

# Interim Financial Report



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

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

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

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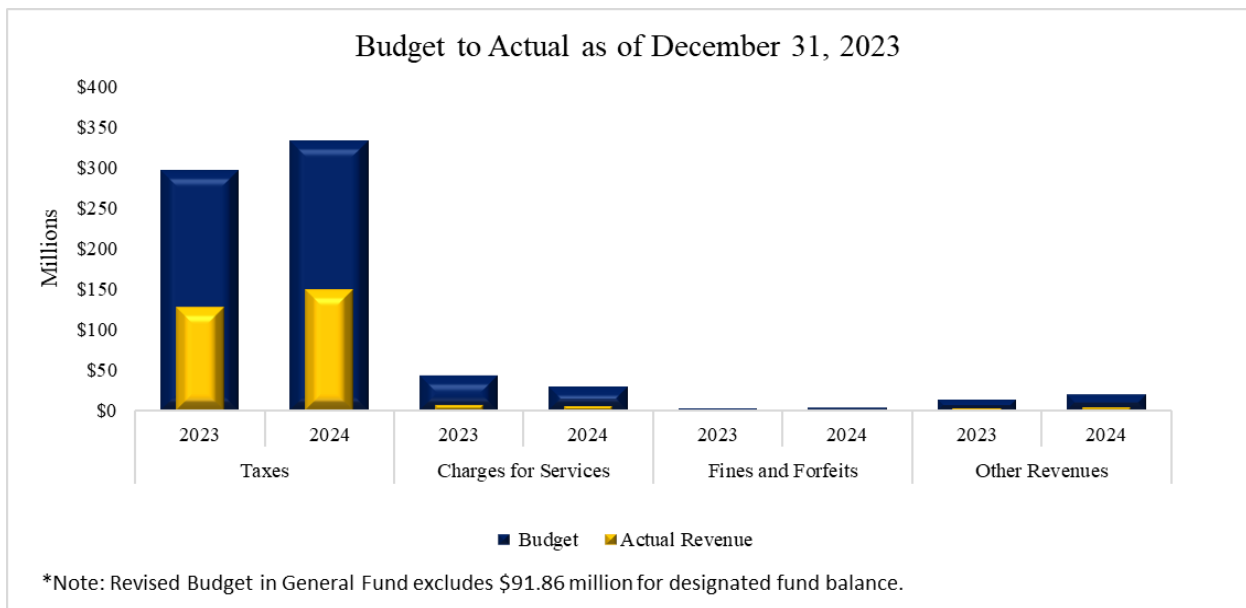
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# Unaudited Interim Monthly Financial Report

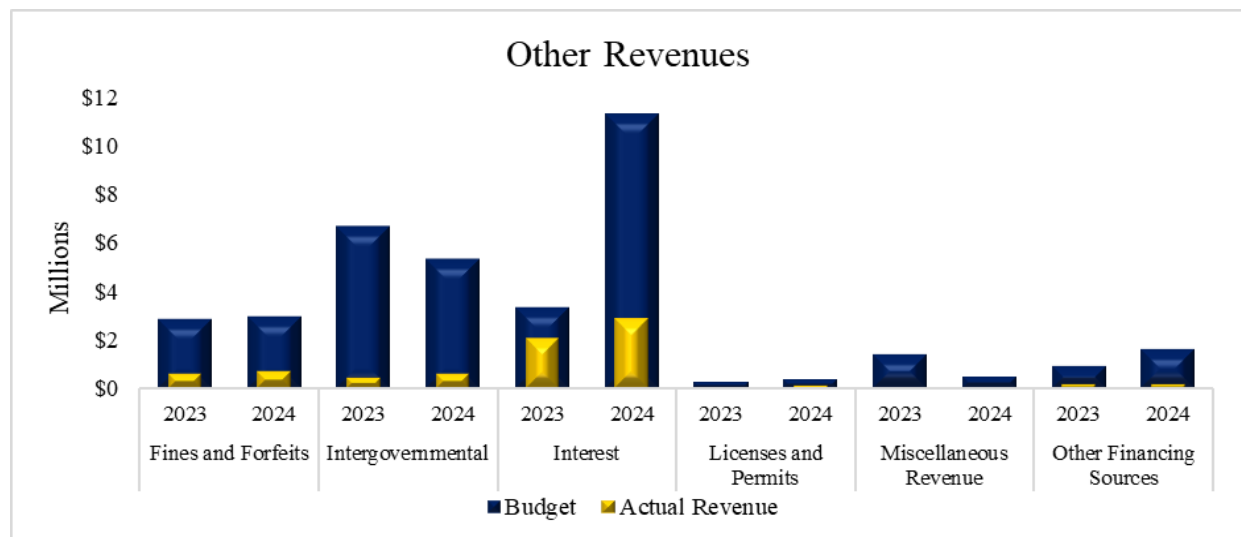
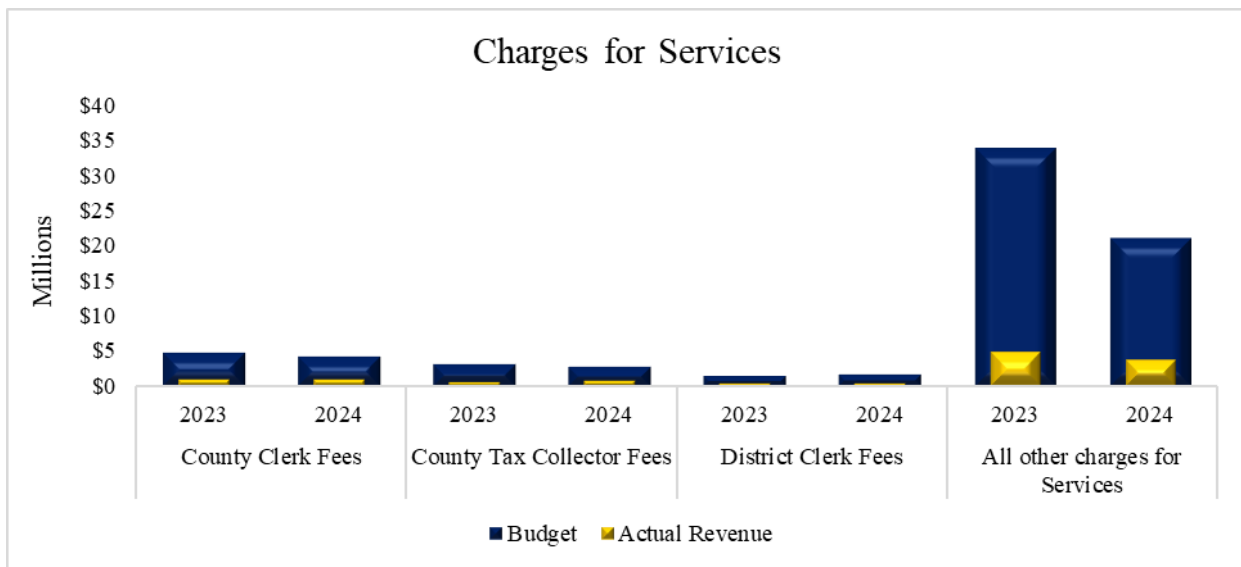
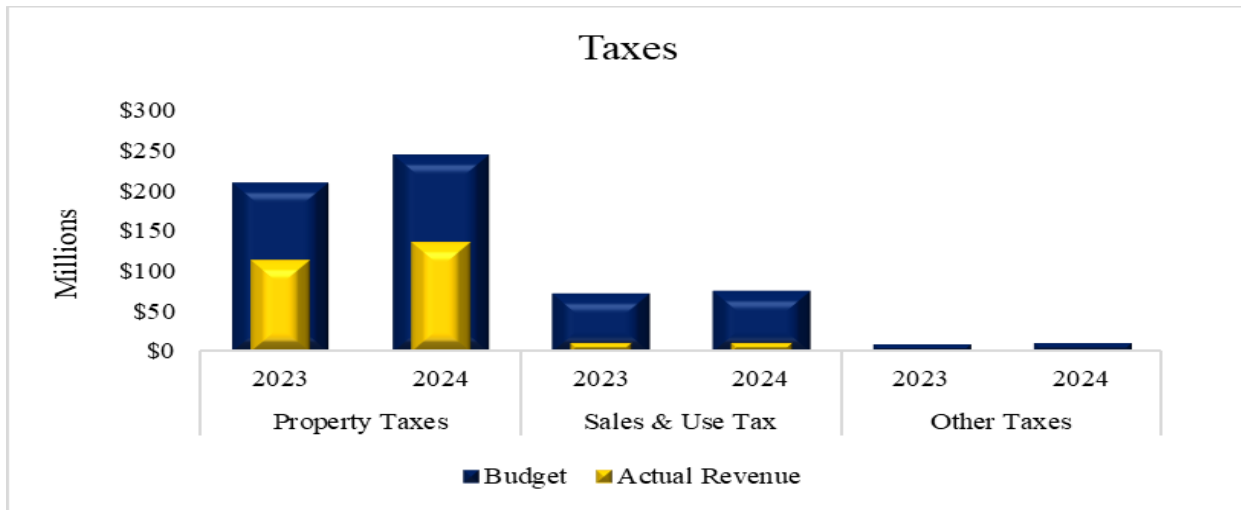
## General Fund Highlights

### Revenue Highlights

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

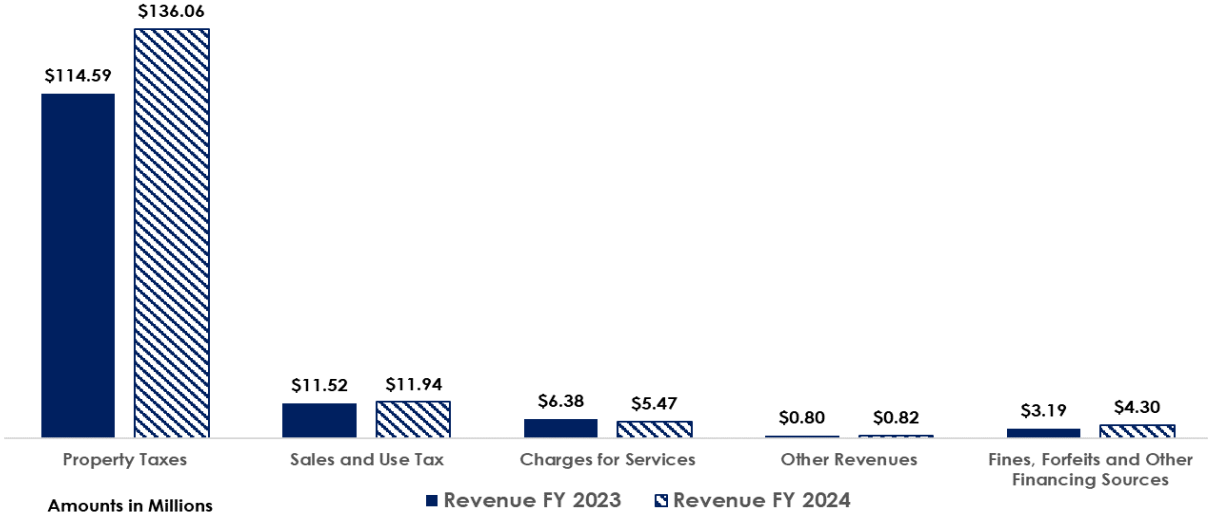


Details of each major revenue category are presented on the next page.



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

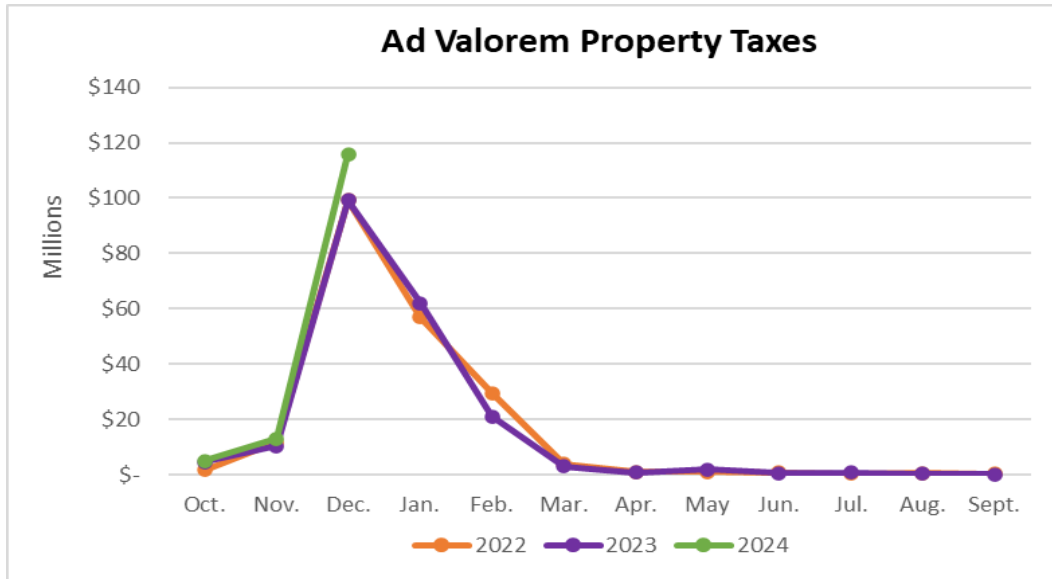
**Year-to-Date General Fund Revenue as of December 31, 2023  
 With Comparative Totals for Fiscal Year 2023**



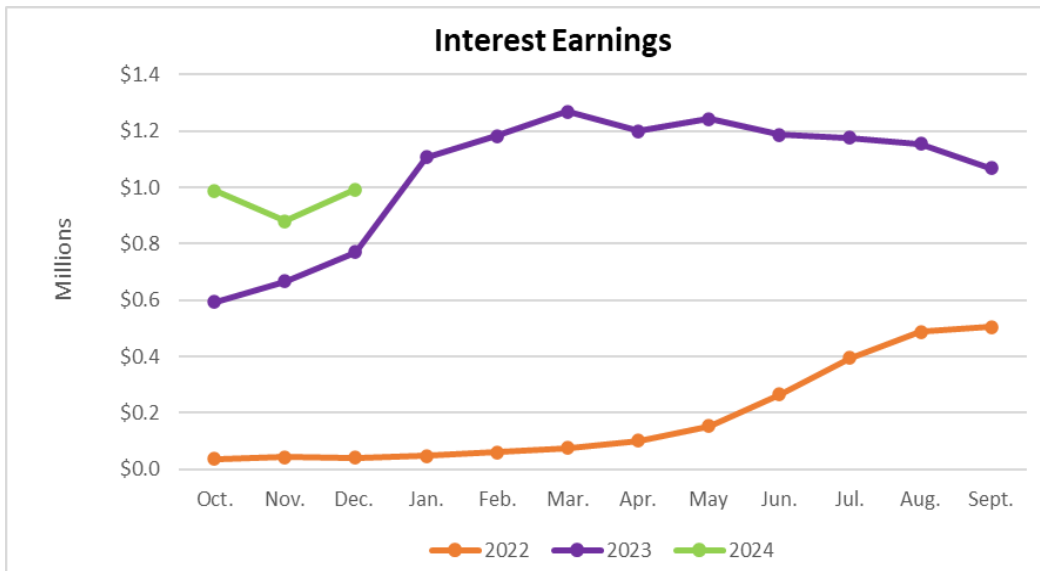
Overall year-to-date actual revenues as of December 2023 increased by \$22,100,033 or 16.19 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, interest, sales and use taxes, and Charges for Services. After exclusion of property and sales and use taxes, the remaining revenue sources depict a year-to-date an increase of \$214,042 or 2.06 percent in comparison to the same period in FY2023. Property taxes increased by \$21,471,521 or 18.74 percent, which is due to increased property values, implementation of the Voter Approval Rate and delinquent taxes being posted to the general fund, where at this time last year the delinquent taxes were posted to debt service. On December 8, the County received its second sales tax payment for fiscal year 2024 totaling \$5.76 million which increased the amount received for the same prior year fiscal period by \$349 thousand or 6.46 percent; year-to-date revenue exceeds the prior year fiscal period by \$414 thousand or 3.60 percent. This revenue stream will continue to be monitored closely in fiscal year 2024, especially considering the current economic implications of inflationary factors on the economy. We anticipate inflation will continue to affect future sales tax revenues as consumers reduce their spending patterns. We are optimistic that sales and use tax revenue relating to December 2023 and thereafter will continue to increase compared to FY23 collections but may be at a reduced growth rate due to economic changes. The Auditor’s office will continue to collaborate with County Administration to monitor this revenue source for future impacts to the County. Favorable variances include interest revenue which increased by \$831,094 compared to last year due to increased investable balances, rates, and a change in the investment mix. The possibility exists that rates will stabilize and may not continue at the same rate of growth seen in the past. The County continues to work on investment diversification in collaboration with its investment advisor. Additionally, revenues in sales and use

taxes and Intergovernmental categories increased by \$414,470 and \$167,919 respectively. An unfavorable variance exists in the Charges for Services category which decreased by \$918,732.

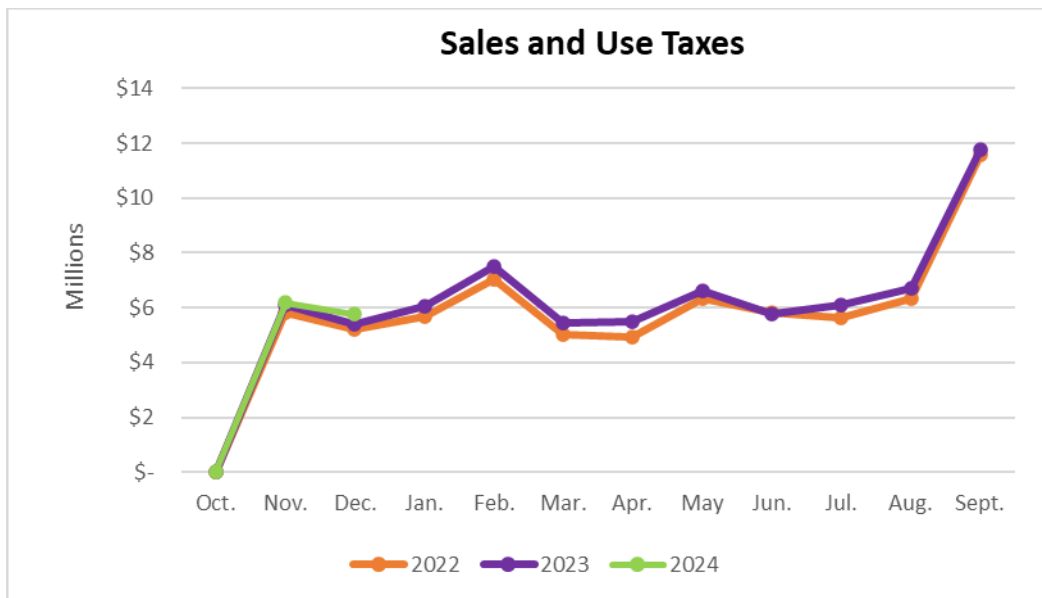
The following line graphs compare trends by month for fiscal years 2022, 2023, and 2024 revenues.



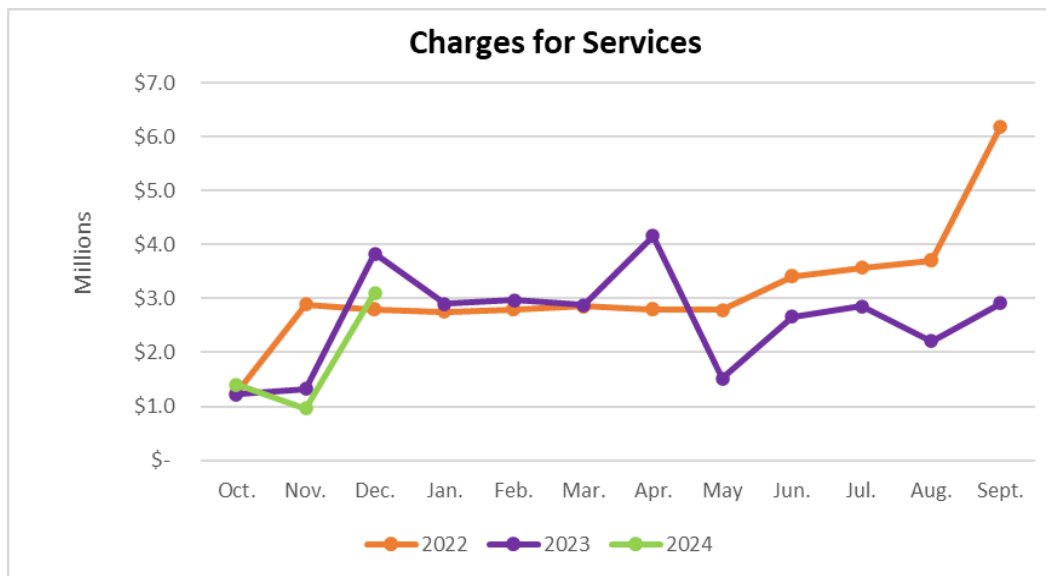
Property taxes increased \$16,700,027 or 16.82 percent when comparing fiscal month three of FY2023 and FY2024.



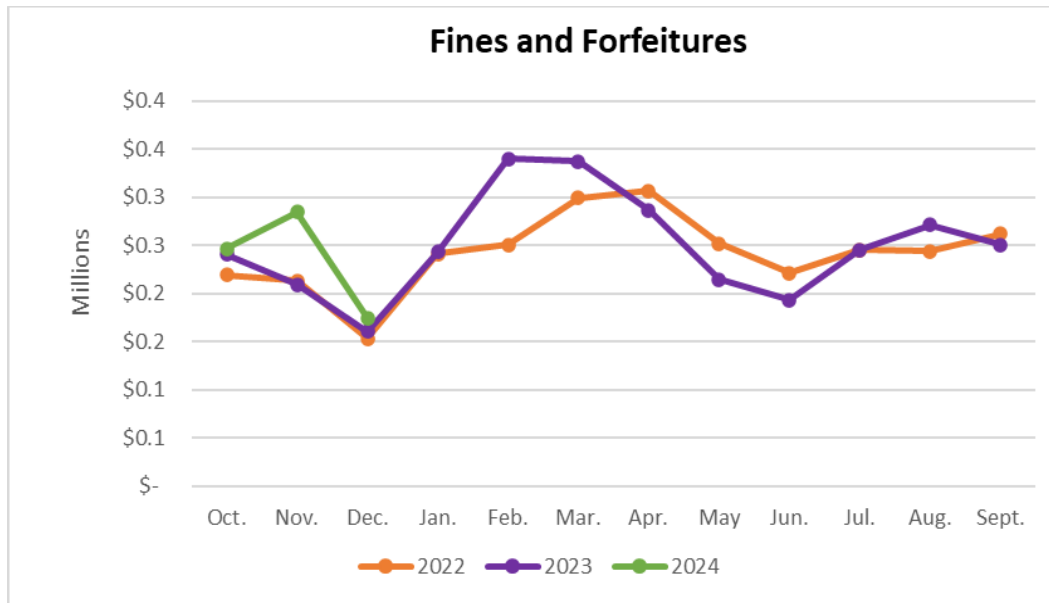
Interest earnings increased \$222,664 or 28.94 percent when comparing fiscal month three of FY2023 and FY2024.



Sales and use taxes increased \$349,299 or 6.46 percent when comparing fiscal month three of FY2023 and FY2024.



Charges for services decreased \$726,303 or 18.96 percent when comparing fiscal month three of FY2023 and FY2024.

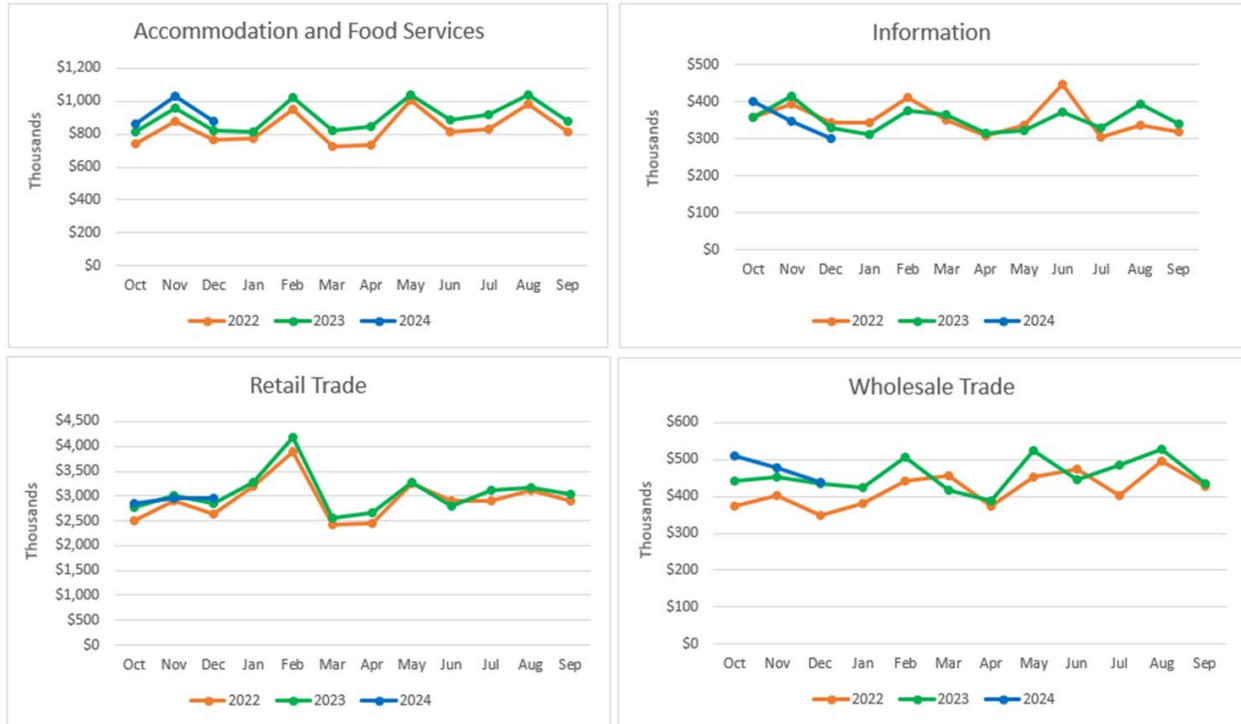


Fines and forfeitures increased \$13,809 or 8.60 percent when comparing fiscal month three of FY2023 and FY2024.



7 Spotlight on County Finances  
December 31, 2023

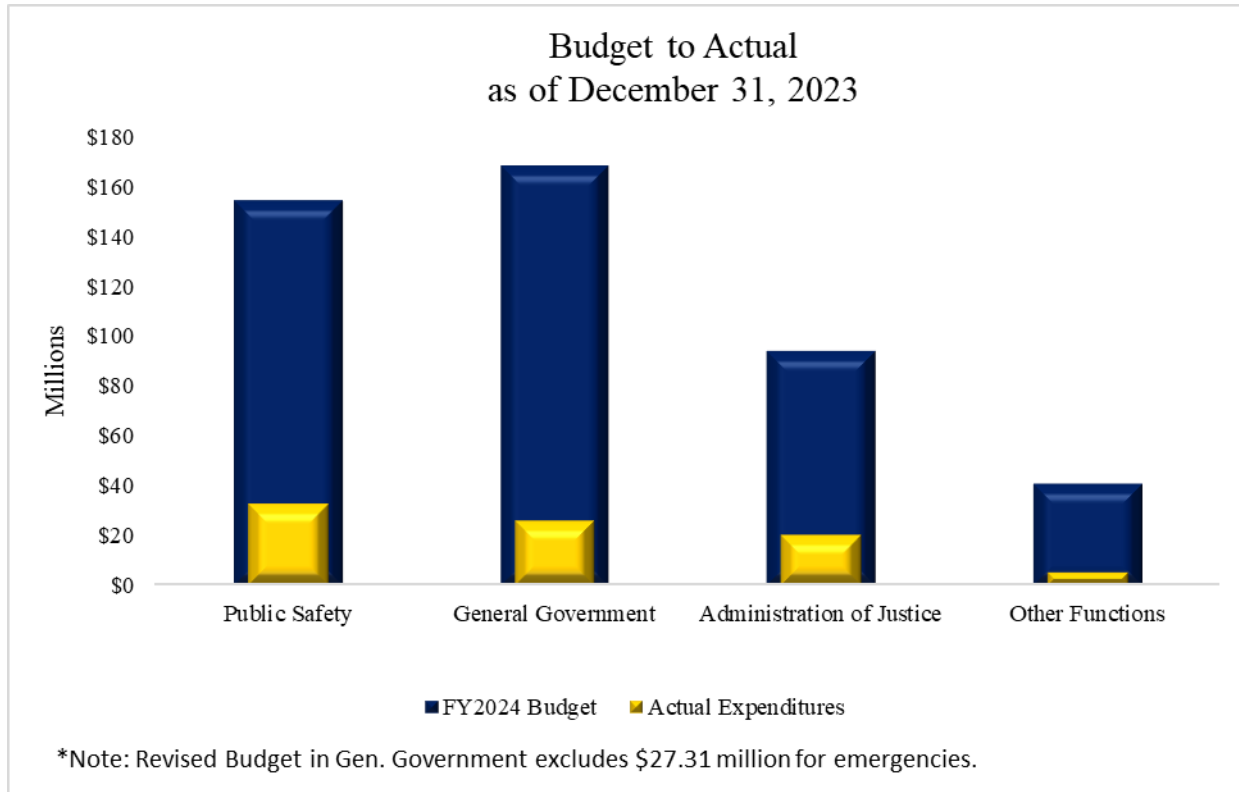
The graphs below are the top four, out of 25 industries, with the highest revenues included in the sales and use taxes received.



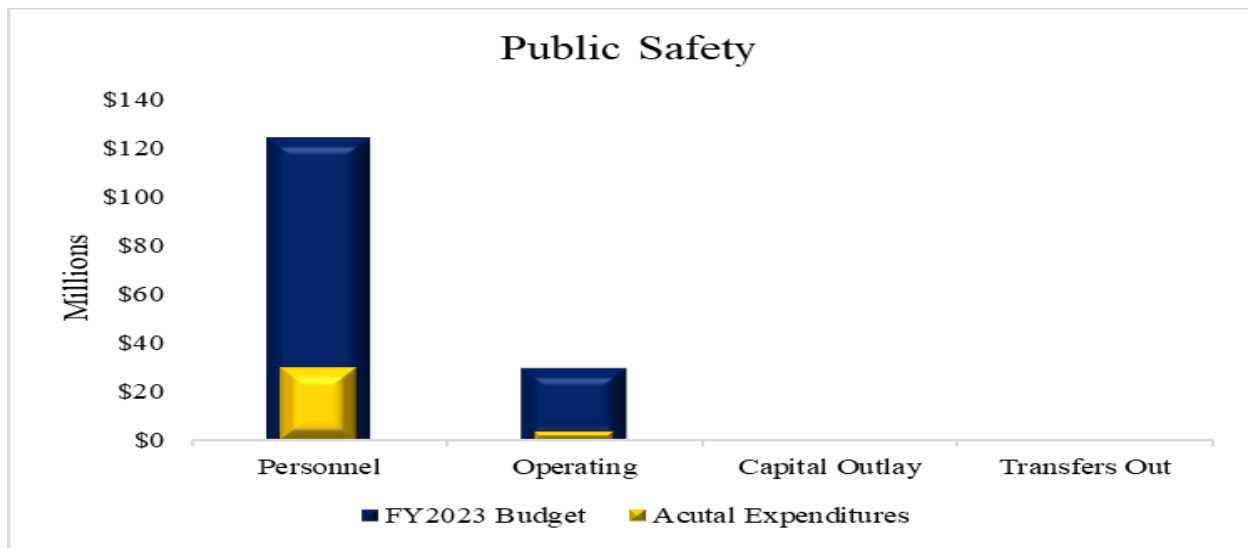
Industry	FY2023	FY2024	Increase / (Decrease)
Accommodation and Food Services:	\$ 820,004	\$ 881,418	\$ 61,414
Information:	\$ 328,770	\$ 301,220	(\$27,550)
Retail Trade:	\$2,848,271	\$2,964,569	\$116,297
Wholesale Trade:	\$ 433,901	\$ 436,868	\$ 2,966

## Expenditure Highlights

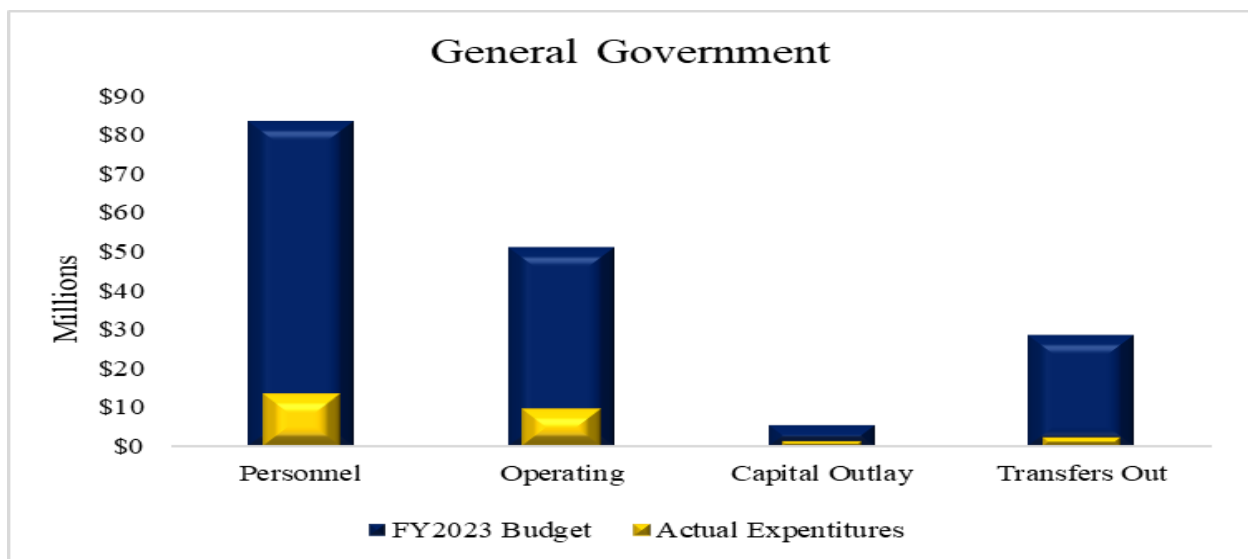
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key functional year-to-date expenditures and percent of budget expended include Public Safety \$32,715,716 or 21.24 percent; General Government \$25,801,301 or 15.35 percent; Administration of Justice \$20,177,997 or 21.52 percent; and all other functions \$5,581,637 or 13.68 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 third fiscal month.

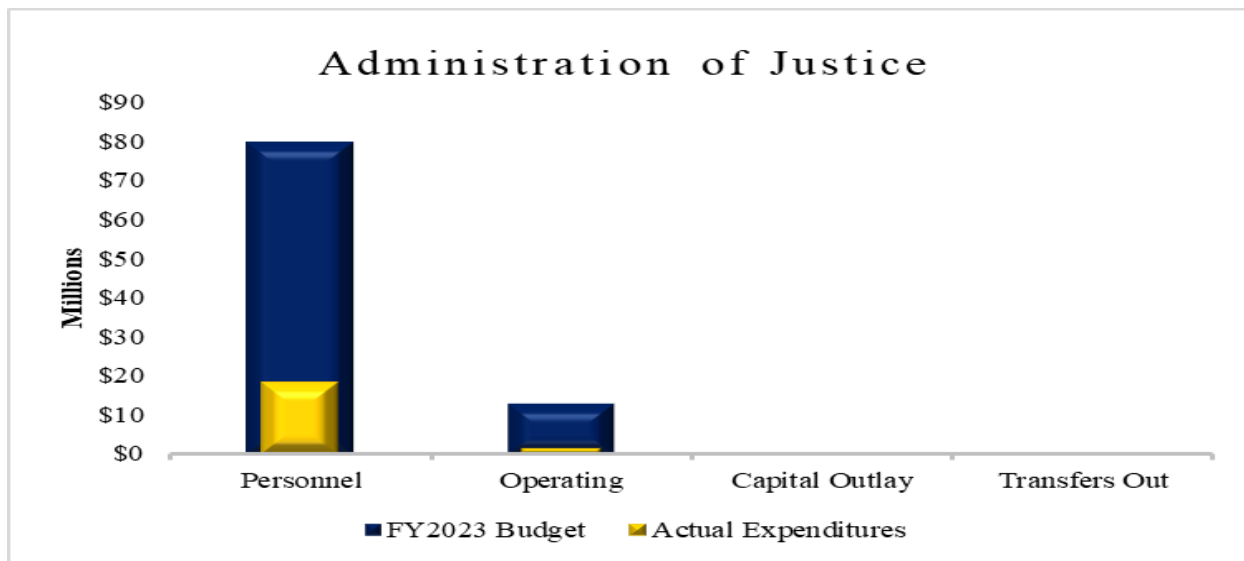


Public Safety expenditures were \$32,715,716 or 38.82 percent of total expenditures principally due to the Sheriff Department at 80.76 percent of which personnel expenditures were \$23,652,218, operating expenditures \$2,733,247 and capital outlays \$36,807. The Juvenile Probation Department accounted for 12.98 percent with personnel expenditures of \$4,032,149 and operating expenditures of \$214,197. Constables made up 3.28 percent of which personnel expenditures were \$1,018,211 and operating expenditures were \$55,304. Facilities Management comprised 2.64 percent of public safety expenditures with personnel expenditures of \$650,500 and operating expenditures of \$212,522.

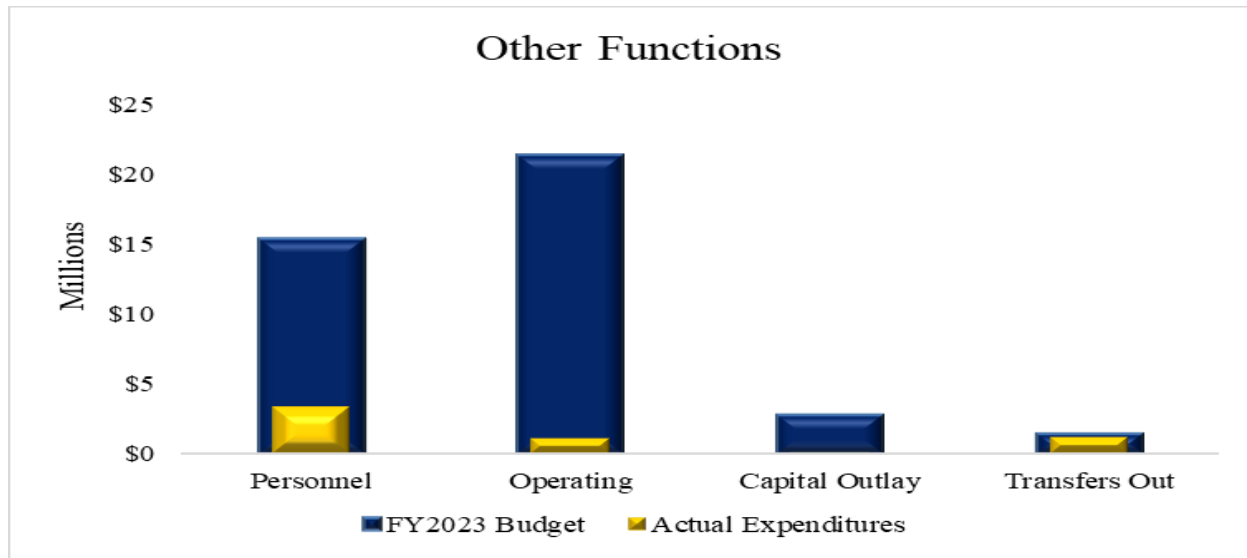


General Government (GG) Function accounted for \$25,801,301 or 30.62 percent of total expenditures and is mostly attributed to the following departments: ITD at 22.84 percent of which personnel expenditures were \$1,496,420 and operating expenditures \$4,396,944; General Govt

Non-Dept. department accounted for 14.33 percent of which personnel expenditures were \$659,852, operating expenditures were \$3,037,318; Public Works Non-Dept. department accounted for 12.23 percent of which \$1,442 were operating expenditures, \$1,160,000 were capital outlay and transfers out were \$1,993,446; County Auditor department accounted for 7.05 percent of which personnel expenditures were \$1,800,959 and operating expenditures were \$18,942.

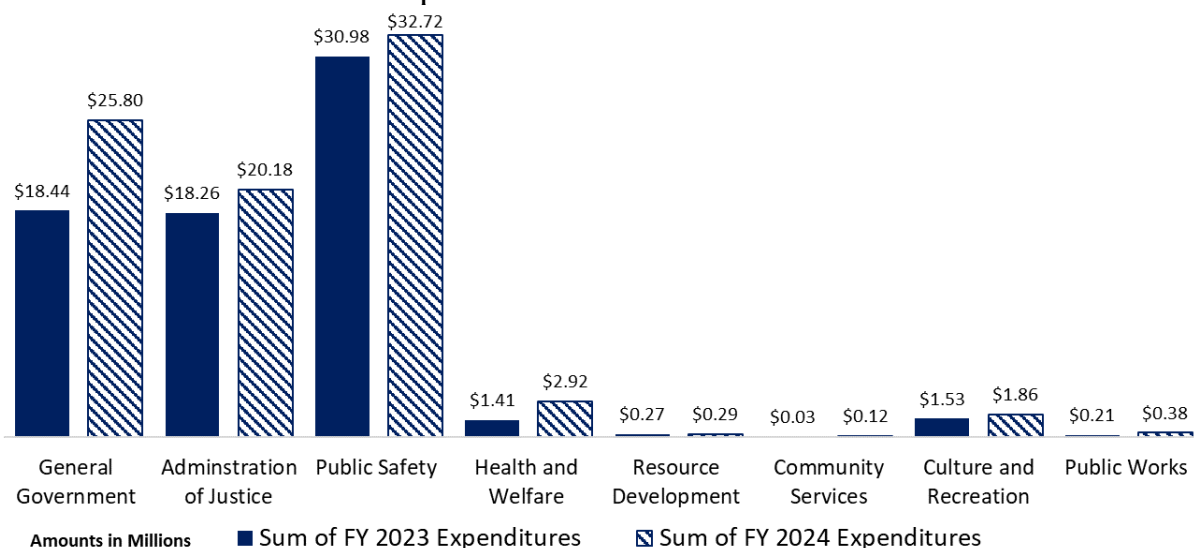


Administration of Justice (AOJ) Function expenditures accounted for \$20,177,997 or 23.94 percent of total expenditures mostly attributed to the following departments: District Attorney was 23.62 percent of which \$4,681,335 were personnel expenditures, and \$84,391 were operating expenditures; Public Defender was 14.98 percent of which \$2,781,947 were personnel expenditures, \$57,391 were operating expenditures, and transfers out \$183,700; County Attorney made up 14.01 percent of AOJ expenditures with personnel expenditures of \$2,744,915 and operating expenditures of \$82,035 and District Courts was 10.59 percent of the AOJ with personnel expenditures of \$1,740,650 and operating expenditures of \$396,649.



Expenditures in Other Functions (OF) accounted for \$5,581,637 or 6.62 percent of the total expenditures, which were mostly due to the following departments: County Attorney made up of 21.22 percent of the OF expenditures transfers out expenditures of \$1,184,173; Medical Examiner accounted for 13.76 percent of the OF expenditures with personnel expenditures of \$686,916 and operating expenditures of \$80,979; Ascarate Park accounted for 10.23 percent of the OF expenditures with personnel expenditures of \$406,702, operating expenditures of \$154,577 and capital outlay of \$9,631; and Public Works – Non-Dept. made up of 9.99 percent of the OF expenditures personnel expenditures of \$551,876 and operating expenditures of 5,553.

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



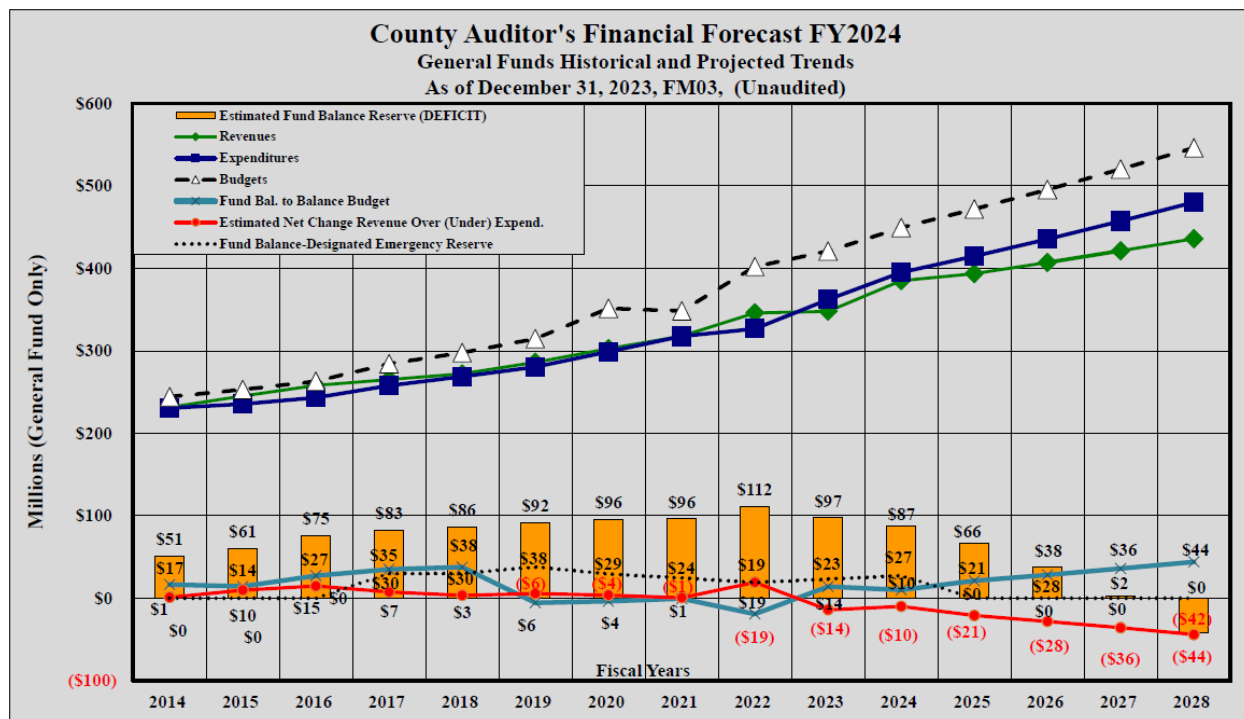
Year-to-date expenditures as of December 2023 totaled \$84.28 million, an increase of \$13.14 million or 18.47 percent from the prior year. Functional changes primarily include the following:

- General Government function increased by \$7,358,218 or 39.90 percent attributable to salary and fringe increases of \$1,123,465 and other expenses in the following departments: ITD, an increase of \$2,587,210 primarily due to an increase in Maint/Rep-Software \$1,439,929; Public Works Non-Dept, an increase of \$2,076,493, due to an increase in Xfer Out-Grant Match \$1,993,446, for the EPC Mobility Project; General Govt Non-Dept, an increase of \$1,209,313 primarily due to increase in Contr Svc-CAD of \$450,088 and Ins-Gen/Property \$441,035. County Operations departmental expenses increased by \$393,357 due to increases in salary and fringe expense \$395,877.
- Administration of Justice function increased by \$1,915,644 or 10.49 percent attributable to an increase in salary and fringe of \$1,557,087 and other expenses in the following departments: District Attorney increase of \$689,105 primarily due to salary and fringe of \$849,003 offset by an Xfer Out-Grant Match decrease of \$163,268. Public Defender increase of \$386,343 primarily due to Xfer Out-Grant Match of \$183,700 and Council of Judges increasing by \$379,589 due to salary and fringe of \$194,249.
- Public Safety function increased by \$1,735,923 or 5.60 percent attributable to the following departments: Sheriff Dept. increasing by \$1,592,440 due to salary and fringe of \$2,358,738 offset by a decrease in Contr Svc-Gen of \$794,661.

Overall, changes were unfavorable variances due to personnel salary and benefits increases of \$5.98 million, or 10.29 percent compared to FY 2023. Additional unfavorable expenditure variances were due to operating expenses, which increased by \$3.69 million or 31.70 percent, increases in capital outlays of \$256 thousand and transfers out, which increased by \$3.21 million.

## 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.



As of December 2023, FY23 projections continue to be updated as we close the books for the year. They currently include General Fund Revenues of \$347.9M and Expenditures of \$361.9M for a projected COGF (General Fund) fund balance of approximately \$97M. This calculation includes \$6.2M in encumbrances. This results in a fund balance to budget ratio of 5.50%.

FY24 projected Fund Balance is based on the certified revenues of \$384.9M and the FY24 budget expenditures of \$394.9M (\$476.6M adopted budget less reserve for emergencies of \$27.3M, adjusted for 86.7% trend in expenditures compared to budget). This results in a projected FY24 fund balance of \$87.5M. (rounded to \$88M on the graph)

The FY25 and beyond projections assume the adopted 2024 tax rate and estimated future growth in the tax base of 2.0% annually. Expenditure growth is limited to an average of 6.32%.

Due to unknown variables in future years, it is not advisable to put too much reliance on this financial trend beyond 2024 as revenue streams may change and future legislative efforts could impact Counties. The County Auditor will continue to work with Budget and Fiscal Policy to identify significant expenditures that may impact reserves and will collaborate on Revenue Projections which will be assessed throughout FY24.

County of El Paso, Texas  
**Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups**  
**December 31, 2023**  
with comparative monthly totals for November 2023

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of Jan. 10, 2024)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service			Agency	December 31, 2023
<b>Assets and other debits</b>										
<b>Assets:</b>										
Cash and investments	\$151,164,765	\$185,101,004	\$21,133,614	\$168,819,324	\$2,624,027	\$16,785,483	\$10,432,933		\$556,061,150	\$479,880,890
Receivables(net of allowances for taxes)	53,403,221	1,476,007	2,917,480	25,000	212				57,821,920	32,762,788
Due from other funds	220,000								220,000	220,000
Inventory of supplies	23,212								23,212	23,212
Artwork								\$56,255	56,255	56,255
Land					20,530			21,320,663	21,341,193	21,341,193
Easements								200,399	200,399	200,399
Bridges and culverts								5,726,070	5,726,070	5,726,070
Buildings					48,987			115,831,144	115,880,131	115,880,131
Improvements								21,720,940	21,720,940	21,720,940
Infrastructure					14,045,672			6,885,488	20,931,160	20,931,160
Equipment					128,903			22,344,654	22,473,557	21,028,081
Furniture and fixtures								895,750	895,750	845,536
Leased equipment								383,753	383,753	383,753
Roads								20,247,765	20,247,765	20,247,765
Vehicles					4,507			16,650,480	16,654,987	15,532,379
Construction in progress					2,810,033			51,108,806	53,918,839	53,571,472
<b>Other debits:</b>										
Amount available in debt service fund									\$24,051,094	24,051,094
Amount to be provided for retirement of long-term debt					4,853,000				230,723,020	235,576,020
<b>Total assets</b>	<b>\$204,811,198</b>	<b>\$186,577,011</b>	<b>\$24,051,094</b>	<b>\$168,844,324</b>	<b>\$24,535,871</b>	<b>\$16,785,483</b>	<b>\$10,432,933</b>	<b>\$283,372,167</b>	<b>\$254,774,114</b>	<b>\$1,174,184,195</b>
<b>Liabilities, equity and other credits</b>										
<b>Liabilities:</b>										
Vouchers payable	\$1,911,575	\$933,262		\$341,983	\$125,599	\$78,940			\$3,391,359	\$6,288,278
Due to:										
Other funds	56,307					150,000	\$30,000		236,307	246,204
Other units	1,857,309	119,270			14,350		1,021,517		3,012,446	3,246,051
Other governmental agencies	800,799	110,427			27,431	41,159	9,381,416		10,361,232	6,612,867
Deferred revenues	25,159,585	18,942,663							44,102,248	44,020,628
SIB Loan								\$7,269,096	7,269,096	7,269,096
Bonds payable					4,853,000			247,505,018	252,358,018	252,358,018
<b>Total liabilities</b>	<b>29,785,575</b>	<b>20,105,622</b>		<b>341,983</b>	<b>5,020,380</b>	<b>270,099</b>	<b>10,432,933</b>	<b>254,774,114</b>	<b>320,730,706</b>	<b>320,041,142</b>
<b>Fund balances and other credits:</b>										
Investment in general fixed assets					17,058,632			\$283,372,167	300,430,799	297,465,134
Fund balances:										
Reserved for:										
Inventory, travel advances-sheriff, payroll and change funds	114,463								114,463	114,463
Debt service			\$24,051,094						24,051,094	5,859,035
Health and life benefits						16,515,384			16,515,384	13,973,973
Encumbrances	13,574,233	31,649,502		28,362,697	627,102				74,213,534	72,497,241
Unreserved:										
Designated for:										
Capital projects				140,139,644					140,139,644	147,585,157
Current year's expenditures	66,166,431	128,123,747			1,829,757				196,119,935	198,216,439
Unforeseen emergency	27,309,422								27,309,422	27,309,422
Undesignated	67,861,074	6,698,140							74,559,214	(13,082,868)
<b>Total equity and other credits</b>	<b>175,025,623</b>	<b>166,471,389</b>	<b>24,051,094</b>	<b>168,502,341</b>	<b>19,515,491</b>	<b>16,515,384</b>		<b>283,372,167</b>	<b>853,453,489</b>	<b>749,937,996</b>
<b>Total liabilities, equity and other credits</b>	<b>\$204,811,198</b>	<b>\$186,577,011</b>	<b>\$24,051,094</b>	<b>\$168,844,324</b>	<b>\$24,535,871</b>	<b>\$16,785,483</b>	<b>\$10,432,933</b>	<b>\$283,372,167</b>	<b>\$254,774,114</b>	<b>\$1,174,184,195</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 December 31, 2023

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances December 31, 2023
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	10,365,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	4,285,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	25,590,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	19,990,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,200,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	41,220,000
SIB Loan S2017-005-01	1.85	2017	2032	3,112,609
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,156,487
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,497,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	20,028,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2053	2,372,000
Taxable Certificates of Obligation, TWDB FIF Loan 2023C	0.00	2023	2054	1,780,000
Taxable Tax Note, Series 2022	2.75-3.25	2022	2024	4,617,830
Tax Note, Series 2023A	3.40	2023	2029	16,175,000
Taxable Tax Note, Series 2023B	4.83	2023	2028	25,170,000
Tax Note, Series 2023C	4.62	2023	2030	6,545,000
Taxable Tax Note, Series 2023D	6.77	2023	2025	2,535,000
General Obligation Refunding Bonds, Series 2023A	4.75	2023	2026	4,910,188
Certificates of Obligation Bonds, Series 2023A	5.00	2023	2038	15,135,000
Certificates of Obligation Bonds, Taxable Series 2023B	4.356-4.946	2023	2035	42,090,000
<b>Total Tax Obligation Bonds Payable</b>				\$254,774,114

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances December 31, 2023
<b>These Bonds are payable from the water system fees assessed on the users and not Ad Valorem taxes</b>				
<b>East Montana Water Project</b> \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$620,000
<b>Nuway/Mayfair Water Project</b> \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	228,000
<b>Colonia Revolucion Project</b> \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	421,000
<b>Hillcrest Water Project</b> \$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2063	2,356,000
<b>Desert Acceptance Sewer Project</b> \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,228,000
<b>Total Revenue Obligation Bonds Payable</b>				\$4,853,000

Total Bonded Indebtedness \$259,627,114

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

Fund Type	Fund Name	Balances			Balances
		December 1, 2023	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$4,816,928	\$130,712,780	\$129,137,091	\$6,392,617
COGF	1003 - GF-JUVPROB	1,200,000	1,949,364	2,241,908	907,456
COAF	2505 - AF-CA BAD CHECK FUND	138,493	2,611	22,542	118,562
COAF	2506 - AF-METRO NARC FUND	5,607	22	-	5,629
COAF	2507 - AF-HIDTA SEIZURES FUND	22,159	85	-	22,245
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	134,381	516	-	134,897
COAF	2511 - AF-DC CHLD SUPP PR DED	876	-	-	876
COAF	2512 - UNCLAIMED FUNDS FUND	119,413	1,742	20	121,135
COCP	3001 - CP-IMPROV 2001	179,750	1,000,701	1,029,068	151,384
COCP	3004 - CP-2007	1	-	-	1
COCP	3005 - CP-2012	(60,731)	201,488	29,724	111,032
COCP	3012 - CP-TAX2016C	1,223,398	4,701	-	1,228,098
COCP	3013 - CP-2016D	372,532	1,409	5,703	368,238
COCP	3014 - CP-COURTHOUSE IMPROV-LL	20	11	20	11
COCP	3015 - STORM WATER PROJECT 2021	(26,539)	-	-	(26,539)
COCP	3016 - STORM WATER PROJECT 2022	(329,729)	329,729	-	-
COCP	3017 - TAX NOTES 2022	(834,260)	2,800,000	1,582,044	383,696
COCP	3018 - STRWTR PROJ SOCORRO AREAS LOAN	(35,833)	-	67,557	(103,390)
COCP	3019 - CP-TAX NOTE 2023A	33,155	127	-	33,282
COCP	3020 - CP-TAXABLE TN23B	291	1	-	292
COCP	3021 - CP-CO 2023A	358	1	-	359
COCP	3022 - CP-TAX CO 2023B	1,003,573	3,804,238	3,700,638	1,107,172
COCP	3024 - CP-TAX NOTE 2023C	2,125	8	-	2,133
COCP	3025 - CP-TAXABLE TAX NOTE 2023D	4,312	17	-	4,328
CODS	4014 - DS-GO REF 2015	43	2,395,190	2,337,002	58,231
CODS	4015 - DS-GO REF 2015A	545	612,222	597,043	15,724
CODS	4016 - DS-GO REF 2016A	422	1,551,286	1,514,030	37,678
CODS	4017 - DS-GO REF 2016B	514	1,103,924	1,077,585	26,852
CODS	4019 - DS-CO2016D	781	180,624	176,119	5,286
CODS	4020 - DS-G.O. REFUNDING 2017	795	699,330	682,544	17,581
CODS	4021 - TAX NOTES 2022	475	800,878	781,068	20,286
CODS	4022 - DS-TAX NOTE 2023A	782	356,859	348,044	9,597
CODS	4023 - DS-TAX NOTE 2023B	1,476,771	3,089,975	4,492,007	74,738
CODS	4024 - DS-G.O. REFUNDING 2023A	697	91,417	89,015	3,099
CODS	4025 - DS-CO 2023A	124	437,691	427,013	10,803
CODS	4026 - TAX CO 2023B	613	1,131,134	1,104,040	27,707
CODS	4027 - DS-TAX NOTE 2023C	283	143,901	140,029	4,155
CODS	4028 - DS-TAXABLE TAX NOTE 2023D	890	526,662	514,124	13,429
CODS	4300 - DS-TAX C.O. 2017	886	3	-	889
CODS	4301 - DS-TAX C.O. 2021	585	23,794	23,002	1,376
CODS	4302 - DS-TAX C.O. 2022 FIF	820	304,356	297,024	8,152
CODS	4303 - DS-TAX C.O. 2022B FIF	266	35,628	34,032	1,861
CODS	4400 - DS-SIB 2017	858	164,477	161,002	4,333
CODS	4401 - DS-SIB 2020	459	108,780	106,059	3,180
COEP	5501 - EP-EAST MONTANA	1,575,059	31,542	34,562	1,572,039
COEP	5502 - EP-EAST MONTANA I&S FUND	46,059	5,215	-	51,274
COEP	5504 - EP-EAST MONTANA RESERVE FUND	120,979	666	-	121,644
COEP	5506 - EP-COUNTY SOLID WASTE FUND	124,871	75,897	74,406	126,362
COEP	5509 - EP-MAYFAIR BOND IAS FUND	6,274	922	-	7,196
COEP	5511 - EP-SQ DANCE WASTE WATER	91,433	5,852	-	97,285
COEP	5512 - EP-COL REV BND IAS FUND	15,460	1,680	-	17,139
COEP	5516 - HILL CREST WATER SYSTEM	(145,839)	-	119,109	(264,948)
COEP	5517 - HILLCREST 23	23	13	-	36
COSR	6002 - SR-ALTERNATIVE DISPUTE	25,494	20,413	25,848	20,059

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COSR	6004 - SR-CA COMMISSIONS	50,975	15,728	295	66,408
COSR	6005 - SR-CA SUPPLEMENT	110,572	699	502	110,769
COSR	6007 - SR-CHILD ABUSE PREVENT	11,932	114	-	12,046
COSR	6009 - SR-CHILD WELF JUROR DONAT	50,903	198	-	51,101
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	309,122	78,350	-	387,472
COSR	6011 - SR-CCLERK REC MGMT & PRES	285,904	78,038	73,707	290,235
COSR	6012 - SR-VITAL STATISTICS	55,626	54,947	63,638	46,935
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	54,151	732	2	54,881
COSR	6014 - SR-TOURIST PROMOTION	487,508	270,784	5,873	752,419
COSR	6015 - SR-COLISEUM TOURIST PROMO	768,638	36,998	690,292	115,344
COSR	6016 - SR-COMMISSARY INMATE PROFIT	261,944	85,728	176,238	171,434
COSR	6020 - SR-COURT RECORDS PRESERV	62,740	450	6,719	56,472
COSR	6021 - SR-COURT REPORTER SERVICE	36,044	28,381	33,223	31,202
COSR	6024 - SR-DA FOOD STAMP FRAUD	73,435	282	-	73,717
COSR	6025 - SR-VETS CRT JURY DONATIONS	1,813	60	245	1,628
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	4,802	129	1,810	3,121
COSR	6027 - SR-DIST COURTS REC ARCHIVE	52,548	436	15,353	37,631
COSR	6029 - SR-COUNTY HISTORICAL COMM	831	-	950	(119)
COSR	6030 - SR-1ST CHANCE PROGRAM	650	500	650	500
COSR	6033 - SR-ELECTIONS CONTRACT SVC	751,450	2,798	23,314	730,934
COSR	6035 - SR-FAMILY PROTECTION	5,966	23	-	5,988
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,375	13	-	3,388
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	94,739	366	-	95,104
COSR	6042 - SR-JPD SUPERVISION	487,503	5,860	2,955	490,409
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	40,415	123,047	127,195	36,267
COSR	6044 - SR-JUVENILE CASE MANAGER	4,422	3,107	4,539	2,990
COSR	6045 - SR-JUSTICE COURT SECURITY	2,204	730	303	2,631
COSR	6046 - SR-JPD DONATIONS	2,689	10	-	2,700
COSR	6047 - SR-LAW LIBRARY	137,128	39,438	79,211	97,356
COSR	6048 - SR-RECORDS MGMT & PRESERV	3,314	3,287	5,066	1,535
COSR	6050 - SR-COURTHOUSE SECURITY	122,259	33,623	40,940	114,942
COSR	6052 - SR-SO LEOSE FUND	2,523	10	-	2,533
COSR	6056 - SR-TEEN COURT	9,948	38	-	9,986
COSR	6058 - SR-TRANSPORTATION FEE	-	495,060	220,390	274,670
COSR	6060 - CONSTABLE 4 FORFEITURE ACCOUNT	-	9,198	-	9,198
COSR	6061 - OPIOID SETTLEMENT	(85,117)	200,000	62,255	52,628
COSR	6100 - SR-DA 10% DRUG FORFEITURE	21,834	255	-	22,089
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	50,802	1,735	16,077	36,460
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	8,232	-	52	8,180
COSR	6104 - SR-WARRIOR-TREAT-CRT	40,049	147	1,889	38,307
COSR	6109 - SPC-327TH-JUV DRUG COURT	49,237	189	-	49,426
COSR	6110 - SR-DRUG COURT FEES MAIN	-	2,802	12	2,790
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	2,851	9	585	2,275
COSR	6112 - SR-SPC-346TH-VETERAN CRT	20,038	76	336	19,778
COSR	6113 - SR-SPC-384TH ADULT CRT	4,638	18	-	4,656
COSR	6114 - SR-SPC-384TH SAFP CRT	40,550	155	151	40,555
COSR	6115 - SR-TRUANCY COURTS	36,648	703	-	37,351
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	61,909	238	-	62,147
COSR	6117 - SR-SPC-65TH PREV FAM CRT	53,673	206	-	53,879
COSR	6119 - SR-SPC-WARRIOR	4,146	16	-	4,162
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	125,673	2,781	1,145	127,309
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	158,525	2,904	1,784	159,646
COSR	6130 - SR-ROADS AND BRIDGES FUND	3,064,040	656,205	2,621,764	1,098,482
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	168,370	2,382	1,495	169,257
COSR	6150 - SR-PROJECT CARE ELECTRIC	62,386	223	4,332	58,277
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	58,616	207	4,810	54,013
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	50,437	169	6,490	44,116

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COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	18,003	388	28	18,363
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	32,392	443	28	32,807
COSR	6185 - SR-EP HOUSING 8/3/17	21,341	-	-	21,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	74	6	-	80
COSR	6187 - SR-COURT FACILITY	56,848	22,060	457	78,451
COSR	6188 - SR-LANGUAGE ACCESS	62,400	5,819	78	68,142
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	71,165	11,690	473	82,383
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	51,669	21,999	113	73,555
COSR	6191 - SR-CON1-LEOSE	1,044	2	565	481
COSR	6192 - SR-CON2-LEOSE	2,992	12	-	3,004
COSR	6194 - SR-CON4-LEOSE	7,716	30	-	7,745
COSR	6195 - SR-CON5-LEOSE	5,828	22	-	5,850
COSR	6196 - SR-CON6-LEOSE	9,114	35	-	9,149
COSR	6197 - SR-CON7-LEOSE	5,013	19	-	5,032
COSR	6198 - SR-DA-LEOSE	7,287	28	-	7,315
COSR	6199 - SR-CA-LEOSE	1	-	-	1
COSR	6200 - VETERANS JURY DONATIONS	919	24	-	943
COSR	6500 - COUNTY DONATIONS	113,834	14	-	113,848
COSG	7051 - HIDTA PROGRAM INCOME	844,103	3,243	-	847,346
COSG	7075 - RURAL BUS AUCTION PROCEEDS	17,329	-	-	17,329
COSG	7088 - TEXAS CAPITAL PROJECT	726	3	-	728
COSG	7092 - JBSA IMPREST	35,776	139	247	35,668
COSG	7162 - RURAL TRAN ASSIST FEDERAL	1,041,866	103,271	415	1,144,722
COSG	7164 - AIRPORT MAINTENANCE	(1,993)	15,688	-	13,695
COSG	7165 - DA DIMS PROJECT	(75,481)	83,379	-	7,898
COSG	7171 - DIRECT VICTIM SERVICES	(24,401)	11,602	16,723	(29,523)
COSG	7175 - FAMILY DRUG COURTS	635	-	-	635
COSG	7176 - ACCESS & VISITATION GRANTS	-	4,790	-	4,790
COSG	7179 - SHERIFF CRIME VICTIM SVCS	26,157	-	12,314	13,844
COSG	7180 - SHERIFF TRAINING ACADEMY	(14,701)	6,424	8,161	(16,438)
COSG	7184 - NUTRITION PROGRAM	1,873,988	509,449	706,425	1,677,012
COSG	7185 - TX TOBACCO ENF PROG	35,547	-	375	35,173
COSG	7189 - CHILD PROTECTIVE SERVICES	(15,972)	1,257,271	144,175	1,097,123
COSG	7192 - OCDETF 2018	(323)	-	-	(323)
COSG	7193 - EMERGENCY FOOD/SHELTER	(32,417)	33,185	768	-
COSG	7194 - RURAL TRANSIT ASSIST STATE	(38,051)	39,678	34,826	(33,199)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(26,614)	8,793	7,583	(25,405)
COSG	7204 - OPERATION STONEGARDEN	(26,776)	-	173,624	(200,400)
COSG	7206 - DA JOINT	(245,985)	122,661	90,244	(213,567)
COSG	7207 - VETERANS TREATMENT COURT	(38,261)	18,023	33,694	(53,931)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(2)	39,309	39,310	(3)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	65,083	250	-	65,334
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(54,575)	54,574	-	(1)
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	1,025	100	-	1,125
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(2,400)	-	1,147	(3,547)
COSG	7218 - PROTECTIVE ORDER COURT	79,903	4	31,004	48,903
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(189,022)	75,327	112,455	(226,149)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(59,974)	7	60,192	(120,159)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(144,329)	137,546	9,688	(16,471)
COSG	7226 - BULLETPROOF VEST	(7,680)	-	-	(7,680)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(9,964)	-	10,114	(20,078)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	4,507	-	7,489	(2,982)
COSG	7231 - OT SMITH SHARE PATH	37,107	-	-	37,107
COSG	7232 - COLONIA SELF HELP CTR	246,407	-	-	246,407
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	390,519	1,500	-	392,020
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	320,331	1,231	-	321,561
COSG	7238 - TPWD PARK PLAYGROUND 2019	(289,327)	-	-	(289,327)
COSG	7241 - PD 48 HOUR BOND PROJECT	111,299	33,893	51,256	93,936

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COSG	7248 - DA EP COORDINATED RESPONSE	(16,362)	-	16,349	(32,711)
COSG	7251 - DA SAVNS 2020	-	-	7,571	(7,571)
COSG	7254 - COORDINATED RESPONSE EPUFRC	(235,134)	-	110,901	(346,035)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(294,040)	33,545	172,516	(433,011)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(45,147)	1,067	17,639	(61,718)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	7,696	-	-	7,696
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(58,512)	-	35,801	(94,313)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	185,276	1,275	53,199	133,352
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(16,505)	-	35,757	(52,262)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	414,543	1,503,013	1,835,033	82,523
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	269,787	4,379	-	274,166
COSG	7285 - ONDCP 2021	1,581	-	-	1,581
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(250,942)	-	-	(250,942)
COSG	7288 - HOMEOWNER REHAB ASSIST PRG 21	90,000	-	-	90,000
COSG	7290 - TJJJ STATE AID GRANTS 2022	46,099	-	5,676	40,423
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	10,000	-	350	9,650
COSG	7292 - SAN FELIPE OHV PARK STATE GRNT	(3,500)	-	-	(3,500)
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(70,266)	45,455	28,640	(53,451)
COSG	7299 - OOG CRISIS INTERVENTION TEAM	32,436	-	9,760	22,676
COSG	7300 - ICB TRANSPORT ARPA 22	(1)	-	-	(1)
COSG	7301 - TORNILLO SOUTH SIDEWALS 2022	(118,868)	-	-	(118,868)
COSG	7302 - TORNILLO NORTH SIDEWALS 2022	28,259	-	-	28,259
COSG	7308 - ONDCP 2022	(1,319,773)	655,811	422,200	(1,086,163)
COSG	7310 - DA COORDINATED RESPONSE CPTL	(122,295)	-	113,359	(235,654)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(108,881)	-	68,122	(177,003)
COSG	7312 - FABENS SIDEWALKS 2022	382,862	11,909	-	394,771
COSG	7313 - TJJJ STATE AID GRANTS 2023	(67,272)	9,553	278	(57,997)
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	612,810	-	-	612,810
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	69,836	1,501,526	1,173,207	398,156
COSG	7320 - BJA CRISIS INTERVENTION TEAM	(68,907)	4,120	46,117	(110,905)
COSG	7318 - DA GET A LYFT HOME 2023	(978)	-	-	(978)
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(23,807)	-	27,130	(50,937)
COSG	7323 - ALAMO ALTO SGMNT PDN-TRAIL P1	-	975	7,929	(6,953)
COSG	7325 - BYRNE JAG 2022	(1,645)	-	-	(1,645)
COSG	7324 - ALAMO ALTO SGMNT PDN-TRAIL P2	-	884	7,837	(6,953)
COSG	7327 - LOCAL ASSIST AND TRIBAL CON 23	49,890	-	-	49,890
COSG	7328 - COVD DET & MIT IN CONF FACILTS	(32,678)	-	20,936	(53,614)
COSG	7330 - DIG DEEP COLONIAS WATER PROJ	-	-	30,836	(30,836)
COSG	7331 - CA PROTECTIVE ORDER VICTIMS SP	(71,757)	-	28,352	(100,109)
COSG	7333 - ICMA ECONOMIC MOBILITY & OPP	20,000	-	30,000	(10,000)
COSG	7335 - TJJJ STATE AID GRANTS 2024	1,820,056	498,017	543,610	1,774,463
COSG	7337 - ONDCP 2023	(9,855)	-	2,843	(12,698)
COSG	7339 - HSIP-ASCENCION ST CENTER 2023	(31,250)	-	-	(31,250)
COSG	7340 - HSIP-ASCENCION ST NORTH 2023	(23,082)	-	-	(23,082)
COSG	7341 - U.S. SMALL BUSINESS ADMIN	500,000	-	-	500,000
COSG	7342 - RESIDENTIAL SUBSTANCE ABUSE	-	-	6,803	(6,803)
COSG	7345 - VEHICLE INSURANCE PROCEEDS	25,000	-	-	25,000
COSG	7349 - DWI/RISE TIER 1 DRUG CT PROG24	-	-	3,292	(3,292)
<b>Total - Treasury Consolidated Fund:</b>		<b>\$25,540,410</b>	<b>\$163,845,923</b>	<b>\$163,683,618</b>	<b>\$25,702,715</b>
COGF	1002 - GF-JUROR FUND	\$39,980	\$37,354	-	\$77,334
COGF	1004 - GF-CO TAX AUCTIONS	1,354,557	783,237	891,694	1,246,100
COAF	2501 - AF-PAYROLL FUND	30,000	2,000	2,000	30,000
COAF	2502 - AF-125 BENEFITS FUND	299,576	45,075	18,383	326,268
COAF	2503 - AF-RETIREMENT FUND	2,368,372	6,402,603	4,363,733	4,407,242
COAF	2504 - AF-SOCSEC FUND	672	417	672	417

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COAF	2508 - AF-DA SEIZURES FUND	1,552,267	18,073	127,192	1,443,148
COIS	5001 - IS-HEALTH/DENTAL/LIFE	240,355	4,490,119	3,720,221	1,010,253
COIS	5002 - IS-WORKERS COMP FUND	137,743	79,427	117	217,053
COSR	6003 - SR-CA BAD CHECK OPERATIONS	12,470	-	607	11,863
COSR	6053 - SR-DA SPECIAL ACCOUNT	694,181	4,100	31,714	666,567
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	846,555	34,693	17,113	864,135
COSR	6182 - SR-SHERIFF STATE FORFEITURE	558,360	62,930	34,967	586,323
APAF	APPR - ADULT PROBATION PAYROLL FUND	(88,568)	303,568	205,679	9,320
APBS	B900 - BASIC SUPERVISION	863,905	1,181,129	619,142	1,425,892
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	6,991	30,035	14,572	22,454
APCC	CC28 - AP-VICTIM SVCS PROGRAM	3,776	15,374	7,351	11,798
APCC	CC41 - DRUG TESTING SERVICES	86,529	229,441	89,709	226,261
APCC	CC47 - COMM RE-ENTRY & INTEGRATION	5,659	23,743	11,301	18,101
APCF	CF00 - COUNTY FUNDING	(19,327)	19,327	18,023	(18,023)
APCS	CS00 - COUNTY SUBSTANCE ABUSE	(18,920)	6,803	17,431	(29,548)
APCV	CV00 - COUNTY VETERANS T	(6,556)	6,556	9,342	(9,342)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	-	31,107	23,928	7,179
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	-	56,696	40,491	16,205
APDP	DP15 - SEX OFFENDER PROGRAM	8,056	65,249	34,267	39,038
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	16,676	26,567	-	43,243
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	906	42,945	29,225	14,627
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	560	15,252	9,119	6,694
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	8,123	27,730	16,905	18,948
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	4,015	15,223	8,120	11,118
APDP	DP40 - AFTERCARE CASELOAD	4,354	18,130	8,548	13,936
APDP	DP44 - 84 DWI DRUG COURT	4,461	13,854	8,972	9,344
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	180,218	716,445	267,717	628,946
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	262,124	55,415	40,365	277,174
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	85,387	175	-	85,562
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,418)	-	3,521	(6,939)
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	63,263	226,887	114,679	175,471
<b>Total - Separate Funds:</b>		\$9,853,791	\$15,087,680	\$10,806,818	\$14,134,653
<b>Total - Treasury Consolidated Fund and Separate Funds:</b>		\$35,394,201	\$178,933,602	\$174,490,436	\$39,837,367

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

Fund Name	Balances December 1, 2023	Receipts	Disbursements	Balances December 31, 2023
General Fund	\$6,016,928	\$132,662,144	\$131,378,999	\$7,300,072
County Grants	5,408,732	6,832,870	6,414,271	5,827,332
Special Revenue Fund	8,839,023	2,323,584	4,324,172	6,838,435
Trust and Agency Fund	421,379	4,976	22,562	403,793
Enterprise Fund	1,834,317	121,786	228,077	1,728,027
Debt Service Fund	1,487,609	13,758,130	14,900,782	344,957
Capital Projects Fund	1,532,422	8,142,432	6,414,755	3,260,099
<b>Total Treasury Consolidated Fund:</b>	<b>\$25,540,410</b>	<b>\$163,845,923</b>	<b>\$163,683,618</b>	<b>\$25,702,715</b>
Jury Fee Fund	\$39,980	\$37,354	-	\$77,334
Sheriff State Forfeiture	558,360	62,930	34,967	586,323
Tax Office - Discretionary	846,555	34,693	17,113	864,135
EPCSCD Restitution to the Victim	262,124	55,415	40,365	277,174
Adult Probation	1,456,581	3,072,235	1,558,041	2,970,775
Health and Life	240,355	4,490,119	3,720,221	1,010,253
County Attorney - Bad Checks	12,470	-	607	11,863
Social Security	672	417	672	417
Retirement	2,368,372	6,402,603	4,363,733	4,407,242
125 Benefits	299,576	45,075	18,383	326,268
Payroll	30,000	2,000	2,000	30,000
D.A. Special Account	694,181	4,100	31,714	666,567
D.A. Forfeitures/Seizure State Agency	1,552,267	18,073	127,192	1,443,148
Workers Compensation Fund	137,743	79,427	117	217,053
County Tax Auctions	1,354,557	783,237	891,694	1,246,100
<b>Total Separate Funds:</b>	<b>\$9,853,791</b>	<b>\$15,087,680</b>	<b>\$10,806,818</b>	<b>\$14,134,653</b>
<b>Total Treasury Consolidated Fund and Separate Funds:</b>	<b>\$35,394,201</b>	<b>\$178,933,602</b>	<b>\$174,490,436</b>	<b>\$39,837,367</b>

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$27,414,407	\$1,380,190		\$212	\$25,000	\$2,917,480
Current Taxes	93,417,339					
Delinquent Taxes	12,681,243 *					
<b>Total Due County</b>	<b>\$133,512,989</b>	<b>\$1,380,190</b>		<b>\$212</b>	<b>\$25,000</b>	<b>\$2,917,480</b>
Vouchers Payable	\$1,913,283	\$724,095		\$4,307	\$243,302	
Debt Service						\$19,889,919
<b>Total Due From County</b>	<b>\$1,913,283</b>	<b>\$724,095</b>		<b>\$4,307</b>	<b>\$243,302</b>	<b>\$19,889,919</b>

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

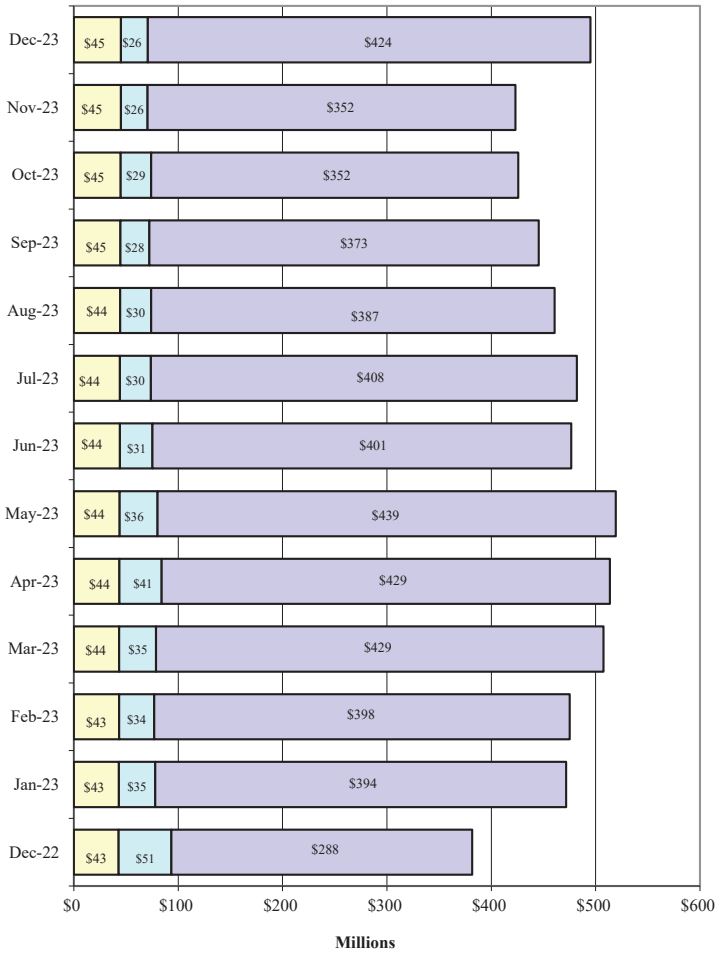
Source: County Auditor's Office



El Paso County TX  
Date To Date  
MONTHLY Proof for Accuracy | TexPool - by Account  
Report Format: By Transaction  
Group By: CUSIP/Ticker  
Portfolio / Report Group: All Portfolios  
Begin Date: 11/30/2023, End Date: 12/31/2023

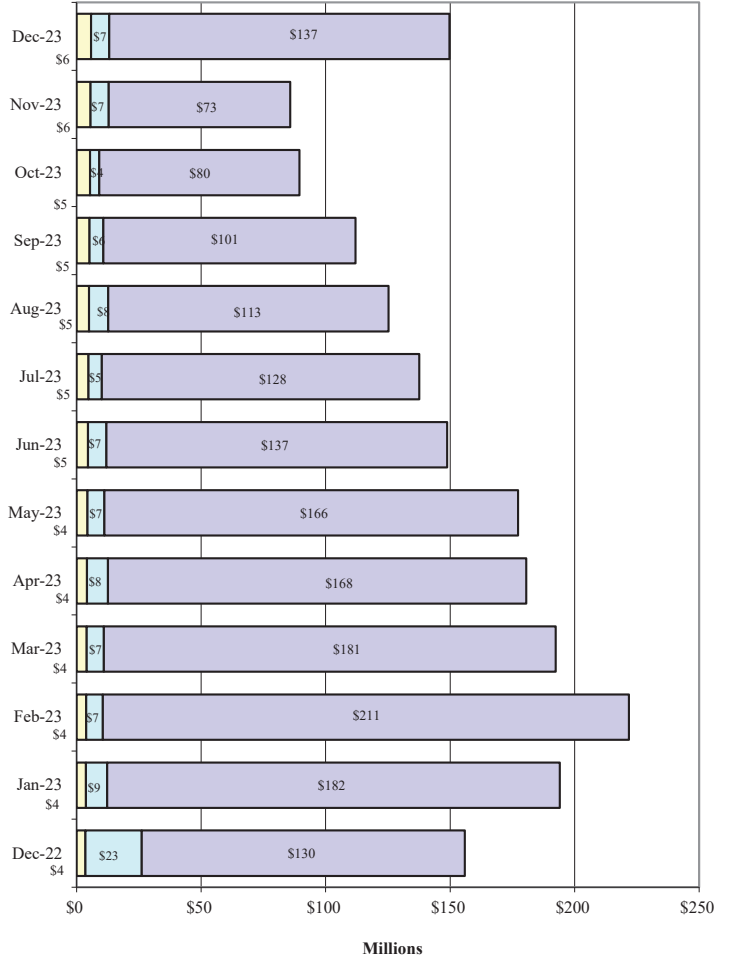
Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares
<b>TEXPOOL0004-P</b>						
TexPool Prime LGIP	5001 I&S Health-Dental-Life	13,789,506	1,768,671	-	68,671	15,558,177
Sub Total/Average TEXPOOL0004-P		13,789,506	1,768,671	-	68,671	15,558,177
<b>TEXPOOL0005</b>						
TexPool LGIP	**7281 American Rescue Plan Act 2021	39,500,000	-	-	-	39,500,000
TexPool LGIP	1000 General Fund	5,543,098	205,412	-	205,412	5,748,511
Sub Total/Average TEXPOOL0005		45,043,098	205,412	-	205,412	45,248,511
<b>TEXPOOL0005-P</b>						
TexPool Prime LGIP	4014 GO REF 2015	392,026	2,341,411	-	4,411	2,733,437
TexPool Prime LGIP	4400 SIB Loan 2017	34,882	161,343	-	343	196,225
TexPool Prime LGIP	6130 Road & Bridges	6,299,238	1,032,070	-	32,070	7,331,308
TexPool Prime LGIP	4300 CO 2017 Tax	90,037	428	-	428	90,465
TexPool Prime LGIP	6150 Project Care Electric	5,387,636	25,594	-	25,594	5,413,230
TexPool Prime LGIP	4015 GO REF 2015A	96,925	598,113	-	1,113	695,037
TexPool Prime LGIP	4020 GO REF 2017	767,971	685,393	-	4,393	1,453,364
TexPool Prime LGIP	4016 GO REF 2016A	268,442	1,516,928	-	2,928	1,785,369
TexPool Prime LGIP	1000 General Fund	72,810,876	84,897,409	21,000,000	647,409	136,708,285
TexPool Prime LGIP	3001 Capital Improvement	16,388,700	74,178	1,000,000	74,178	15,462,878
TexPool Prime LGIP	4019 CO 2016D Tax	39,436	176,381	-	381	215,817
TexPool Prime LGIP	3005 Capital Project 2012	555,182	2,270	200,000	2,270	357,451
TexPool Prime LGIP	4017 GO REF 2016B	189,336	1,079,075	-	2,075	1,268,411
TexPool Prime LGIP	6014 Tourist Promotion	8,334,407	39,593	-	39,593	8,374,000
TexPool Prime LGIP	**7281 American Rescue Plan Act 2021	64,500,000	-	1,500,000	-	63,000,000
TexPool Prime LGIP	3017 Tax Note 2022	18,424,411	76,523	2,800,000	76,523	15,700,934
TexPool Prime LGIP	4401 SIB 2020	22,809	106,224	-	224	129,033
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	13,735,215	59,963	1,500,000	59,963	12,295,178
TexPool Prime LGIP	4301 Tax CO 2021	3,272	23,041	-	41	26,313
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	47,639	297,551	-	551	345,191
TexPool Prime LGIP	4021 Tax Notes 2022	3,030,648	795,249	-	15,249	3,825,897
TexPool Prime LGIP	3020 Tax Note 2023B	26,158,823	124,269	-	124,269	26,283,092
TexPool Prime LGIP	3019 Tax Note 2023A	16,750,190	79,573	-	79,573	16,829,763
TexPool Prime LGIP	2513-AAABBNC	59,063	281	-	281	59,343
TexPool Prime LGIP	2513-24HRBNC	59,063	281	-	281	59,343
TexPool Prime LGIP	2513-FREEBNC	52,140	248	-	248	52,388
TexPool Prime LGIP	2513-AMGOBN1	102,203	486	-	486	102,689
TexPool Prime LGIP	2513-AMGOBN2	138,348	657	-	657	139,006
TexPool Prime LGIP	2513-EZIIIBN	59,063	281	-	281	59,343
TexPool Prime LGIP	3021 CP County 2023	17,461,174	82,950	-	82,950	17,544,124
TexPool Prime LGIP	3022 CP Tax County 2023B	40,891,615	187,270	3,800,000	187,270	37,278,885
TexPool Prime LGIP	3025 TAXTN2023D	2,548,823	12,108	-	12,108	2,560,931
TexPool Prime LGIP	3024 TN2023C	6,625,966	31,477	-	31,477	6,657,443
TexPool Prime LGIP	4026 Tax County 2023B	170,967	1,106,018	-	2,018	1,276,985
TexPool Prime LGIP	4024 GO Refunding 2023A	15,063	89,171	-	171	104,234
TexPool Prime LGIP	2513-FREEBN2	101,523	482	-	482	102,005
TexPool Prime LGIP	4027 TAX NOTE 2023C	21,049	140,253	-	253	161,302
TexPool Prime LGIP	4028 Tax Note 2023D	77,187	514,928	-	928	592,115
TexPool Prime LGIP	4023 Tax Note 2023B	458,110	4,498,598	-	6,598	4,956,708
TexPool Prime LGIP	4025 Tax County 2023A	65,156	427,774	-	774	492,930
TexPool Prime LGIP	4022 Tax Note 2023A	52,127	348,630	-	630	400,756
TexPool Prime LGIP	7317 FEMA 2023B	5,385,910	25,586	-	25,586	5,411,496
TexPool Prime LGIP	6061 Opioid Settlement	751,615	2,620	200,000	2,620	554,235
TexPool Prime LGIP	6016 Commissary Inmate Profit	2,004,307	9,522	-	9,522	2,013,828
TexPool Prime LGIP	6010 County Clerk Record Archives	1,002,153	4,761	-	4,761	1,006,914
TexPool Prime LGIP	6012 Vital Statistics	300,646	1,321	50,000	1,321	251,967
TexPool Prime LGIP	6020 Court Records Preserves	300,646	1,428	-	1,428	302,074
TexPool Prime LGIP	6185 EP Housing 08/03/2017	30,065	143	-	143	30,207
TexPool Prime LGIP	6013 County/District Courts Technology	30,065	143	-	143	30,207
TexPool Prime LGIP	6189 SR SB41 County Clerk RMAP Fees	200,431	952	-	952	201,383
TexPool Prime LGIP	6162 Probate Judicial Support Court 2	50,108	238	-	238	50,346
TexPool Prime LGIP	6024 DA Food Stamp Fraud	100,215	476	-	476	100,691
TexPool Prime LGIP	6026 District Clerk Rec Mgmt & Pres	50,108	238	-	238	50,346
TexPool Prime LGIP	6011 County Clerk Rec Mgmt & Pres	2,705,814	12,854	-	12,854	2,718,668
TexPool Prime LGIP	6050 Courthouse Security	901,938	4,285	-	4,285	906,223
TexPool Prime LGIP	6043 Justice Court Technology	300,646	1,428	-	1,428	302,074
TexPool Prime LGIP	6027 District Courts Rec Archive	90,194	428	-	428	90,622
TexPool Prime LGIP	6161 Probate Judicial Support Court 1	150,323	714	-	714	151,037
TexPool Prime LGIP	6035 Family Protection	50,108	238	-	238	50,346
TexPool Prime LGIP	6188 SR Language Access	100,215	476	-	476	100,691
TexPool Prime LGIP	6190 SR SB41 District Clerk RMAP Fees	450,969	2,142	-	2,142	453,111
TexPool Prime LGIP	6187 SR Court Facility	450,969	2,142	-	2,142	453,111
TexPool Prime LGIP	4303 TAXCO22BFIF	5,007	34,061	-	61	39,068
TexPool Prime LGIP	**6058 Transportation Fee	-	220,390	-	-	220,390
Sub Total/Average TEXPOOL0005-P		338,699,188	101,961,059	32,050,000	1,593,669	408,610,247
Total / Average		397,531,792	103,935,142	32,050,000	1,867,752	469,416,934
<b>General Fund</b>						<b>7,300,072</b>
<b>Consolidated Funds</b>						<b>25,702,715</b>
<b>**Interest earned from the American Rescue Plan Act 2021 (7281) and Transportation (6058) is transferred to to General Fund</b>						

**Investment Portfolio All Funds**



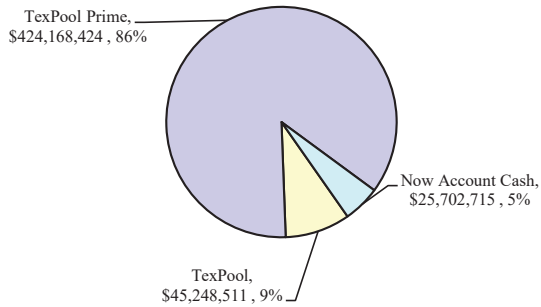
■ TexPool   
 ■ Now Account Cash   
 ■ TexPool Prime

**Investment Portfolio General Fund**

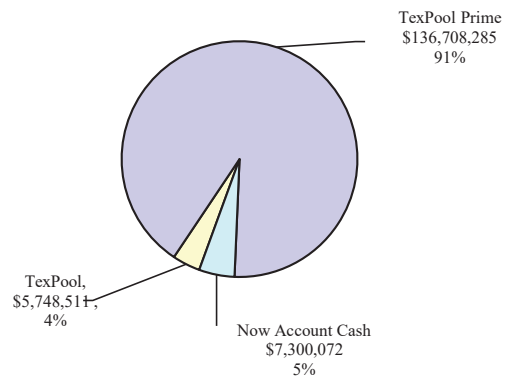


■ TexPool   
 ■ Now Account Cash   
 ■ TexPool Prime

**Investment Portfolio All Funds, December 2023**



**Investment Portfolio General Fund, December 2023**



**County of El Paso Texas**  
**Budgeted Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**December 31, 2023**  
**Report as of January 10, 2024**

<b>FUND - DEPARTMENT</b>	<b>2024 REVISED BUDGET</b>	<b>MONTH EXPENDED</b>	<b>2024 YTD EXPENDED</b>	<b>2024 ENCUMBRANCE/REQ</b>	<b>2024 AVAILABLE BUDGET</b>
<b>ENTERPRISE</b>					
PUBLIC WORKS - NON DEPT	\$5,255,222	\$249,203	\$536,554	\$18,245	\$4,700,422
<b>ENTERPRISE Total</b>	<b>\$5,255,222</b>	<b>\$249,203</b>	<b>\$536,554</b>	<b>\$18,245</b>	<b>\$4,700,422</b>
<b>GENERAL FUND</b>					
120TH DISTRICT COURT	\$482,077	\$55,155	\$109,700	\$742	\$371,635
168TH DISTRICT COURT	352,699	40,903	81,837	-	270,862
171ST DISTRICT COURT	305,683	29,353	55,378	6,308	243,997
205TH DISTRICT COURT	792,807	73,689	119,220	9,455	664,132
210TH DISTRICT COURT	329,685	21,511	43,049	858	285,778
243RD DISTRICT COURT	381,607	43,498	87,071	6,495	288,041
327TH DISTRICT COURT	364,804	42,363	85,900	2,718	276,185
346TH DISTRICT COURT	624,425	68,536	137,145	3,127	484,154
34TH DISTRICT COURT	356,879	41,688	83,356	1,217	272,306
383RD DISTRICT COURT	529,685	61,704	121,527	2,305	405,853
384TH DISTRICT COURT	482,747	70,144	167,749	3,002	311,996
388TH DISTRICT COURT	428,563	47,829	95,918	3,413	329,232
409TH DISTRICT COURT	376,846	43,216	84,423	955	291,468
41ST DISTRICT COURT	352,773	40,863	81,745	300	270,728
448TH DISTRICT COURT	353,236	40,842	82,139	652	270,445
65TH DISTRICT COURT	569,212	66,017	135,514	1,943	431,754
6th ADMIN JUDICIAL REGION	120,302	-	120,302	-	-
8th COURT OF APPEALS	34,228	3,071	6,669	-	27,559
BUDGET OFFICE	1,542,806	128,586	258,414	566	1,283,826
CO-CONSTABLE PRECINCT 1	746,164	90,175	175,351	9,615	561,198
CO-CONSTABLE PRECINCT 2	524,316	60,499	121,593	3,362	399,362
CO-CONSTABLE PRECINCT 3	583,465	69,321	141,443	2,832	439,190
CO-CONSTABLE PRECINCT 4	633,499	89,804	177,732	12,217	443,551
CO-CONSTABLE PRECINCT 5	536,998	60,884	121,659	725	414,615
COMMISSIONER PRECINCT NUMBER 1	491,983	55,042	109,570	-	382,413
COMMISSIONER PRECINCT NUMBER 2	495,053	58,062	115,855	617	378,581
COMMISSIONER PRECINCT NUMBER 3	459,468	54,394	106,839	802	351,827
COMMISSIONER PRECINCT NUMBER 4	492,153	60,092	110,179	2,190	379,784
COUNCIL OF JUDGES ADMIN	10,685,433	719,264	1,425,477	129,351	9,130,605
COUNTY ADMIN DEPT	1,720,835	164,466	327,411	60,838	1,332,586
COUNTY ATTORNEY	13,609,581	2,601,738	4,011,124	97,345	9,501,112
COUNTY AUDITOR	7,871,391	907,406	1,819,901	20,533	6,030,957
COUNTY CLERK	4,357,205	451,710	904,632	20,067	3,432,507
COUNTY COLLECTIONS	1,660,051	173,328	346,805	11,403	1,301,844
COUNTY COURT AT LAW NUMBER 1	341,690	44,705	85,376	682	255,632
COUNTY COURT AT LAW NUMBER 2	333,128	37,597	76,356	279	256,493
COUNTY COURT AT LAW NUMBER 3	324,545	36,740	77,493	1,235	245,817
COUNTY COURT AT LAW NUMBER 4	376,031	43,319	92,259	6,889	276,883
COUNTY COURT AT LAW NUMBER 5	440,228	51,319	102,665	625	336,938
COUNTY COURT AT LAW NUMBER 6	388,986	45,374	90,751	974	297,261
COUNTY COURT AT LAW NUMBER 7	329,255	38,635	78,213	814	250,228
COUNTY COURTS ADMINISTRATION	1,041,664	118,535	229,409	1,245	811,009
COUNTY CRIMINAL COURT AT LAW 1	369,520	44,360	88,881	453	280,186
COUNTY CRIMINAL COURT AT LAW 2	983,132	115,987	195,668	1,291	786,173
COUNTY CRIMINAL COURT AT LAW 3	355,248	42,725	84,084	178	270,986
COUNTY CRIMINAL COURT AT LAW 4	338,614	39,487	78,993	2,318	257,303
COUNTY ELECTIONS	6,853,144	935,866	1,681,198	252,506	4,919,439
COUNTY JUDGE	604,409	50,152	102,149	124	502,136
COUNTY PROBATE COURT 1	1,398,993	160,196	320,876	2,336	1,075,781
COUNTY PROBATE COURT 2	1,174,207	137,099	273,505	1,141	899,562
COUNTY PURCHASING AGENT	2,478,333	265,636	519,220	272,964	1,686,149
COUNTY TAX ASSESSOR-COLLECTOR	5,646,299	621,204	1,228,365	62,567	4,355,366
COURTS AT LAW NON DEPT	1,695,057	188,819	380,519	-	1,314,538
CRIMINAL DISTRICT COURT NO. 1	388,836	45,190	90,409	811	297,616
CRIMINAL LAW MAGISTRATE COURT	1,710,214	181,924	378,278	2,720	1,329,216
CTY CRIMINAL MAGISTRATE JUDGES	992,743	86,098	170,155	-	822,588
DISTRICT ATTORNEY	22,089,624	2,332,546	4,765,726	254,484	17,069,414
DISTRICT CLERK	7,309,864	793,823	1,618,549	82,936	5,608,379
DISTRICT COURTS NON DEPT	2,744,254	251,794	475,219	-	2,269,035
DOMESTIC RELATIONS OFFICE	2,702,753	314,259	629,133	7,049	2,066,570
ECONOMIC DEVELOPMENT	12,089,436	44,016	96,067	31,584	11,961,785
FACILITIES MANAGEMENT	10,641,831	1,084,857	2,056,757	965,140	7,619,934
FAMILY AND COMMUNITY SERVICES	1,689,356	162,791	321,428	208,132	1,159,796

**County of El Paso Texas**  
**Budgeted Funds**  
**Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited**  
**December 31, 2023**  
**Report as of January 10, 2024**

<b>FUND - DEPARTMENT</b>	<b>2024 REVISED BUDGET</b>	<b>MONTH EXPENDED</b>	<b>2024 YTD EXPENDED</b>	<b>2024 ENCUMBRANCE/REQ</b>	<b>2024 AVAILABLE BUDGET</b>
FLEET MANAGEMENT	1,385,639	49,193	111,775	250,585	1,023,278
GENERAL GOVT NON DEPT	95,586,638	1,997,400	3,697,170	546,986	91,342,482
HUMAN RESOURCES	4,336,167	451,785	876,255	42,670	3,417,243
INFORMATION TECHNOLOGY	27,581,339	2,565,152	5,893,364	6,660,896	15,027,079
JD-ASSOCIATE FAMILY COURT 1	514,750	61,163	117,438	1,773	395,539
JD-ASSOCIATE FAMILY COURT 2	705,632	92,906	182,118	677	522,837
JD-ASSOCIATE FAMILY COURT 4	539,798	56,760	119,528	1,310	418,960
JD-JUVENILE COURT REFEREE 1	768,378	101,419	191,677	658	576,043
JP-1	562,312	63,790	139,697	724	421,890
JP-2	622,698	74,201	147,340	458	474,900
JP-3	705,044	85,926	168,597	53	536,394
JP-4	627,627	72,810	141,554	3,136	482,937
JP-5	590,212	70,768	141,693	826	447,694
JP-6-1	714,591	77,188	158,158	2,548	553,885
JP-6-2	681,683	78,368	154,904	460	526,320
JP-7	701,711	81,415	163,225	144	538,342
JUVENILE COURT REFEREE 2	659,951	80,317	157,808	1,319	500,824
OFF CRIMINAL JUSTICE COORD	4,145,307	425,519	899,939	38,034	3,207,335
PROTECTIVE ORDER COURT	406,974	32,074	185,382	-	221,592
PUBLIC DEFENDER	12,667,109	1,406,223	3,023,038	26,768	9,617,304
PUBLIC WORKS	155,916	17,040	35,392	3,182	117,342
PUBLIC WORKS - NON DEPT	12,323,614	1,439,300	3,712,316	591,213	8,020,085
SHERIFF DEPARTMENT	121,508,232	13,395,811	26,422,272	703,195	94,382,765
WEST TEXAS COMM SUPERVISION	32,946	1,152	8,797	735	23,414
CO-CONSTABLE PRECINCT 6	935,931	107,748	218,564	12,658	704,710
CO-CONSTABLE PRECINCT 7	593,715	59,811	117,175	5,201	471,339
HEALTH & WELFARE NON-DEPT	1,750,346	39,381	152,433	-	1,597,913
GENERAL ASSISTANCE/VETERANS	1,166,852	72,109	172,560	8,904	985,388
MEDICAL EXAMINER	3,731,531	385,485	767,895	223,369	2,740,267
NUTRITION ADMINISTRATION	1,023,845	93,546	187,693	2,078	834,074
MH-MENTAL HEALTH SUPP SVCS	630,295	74,883	142,162	4,067	484,066
RESOURCE DEVELOPMENT NON DEPT	406,602	35,823	77,826	1,558	327,218
CULTURE & RECREATION NON-DEPT	1,876,344	147,476	371,145	51,198	1,454,001
ASCARATE PARK	3,397,156	312,651	570,910	244,705	2,581,541
GOLF COURSE	2,527,039	236,396	518,684	212,572	1,795,783
SPORTSPARK	2,143,629	158,001	349,799	323,765	1,470,065
SWIMMING POOLS	748,602	29,064	53,812	12,049	682,741
ROADS AND BRIDGES	5,072,158	162,130	404,718	1,251,265	3,416,175
JUVENILE PROBATION DEPT	23,160,335	2,110,209	4,246,347	733,456	18,180,532
LAW LIBRARY	64,447	-	-	-	64,447
ANIMAL WELFARE	2,750,776	149,256	308,932	512,439	1,929,405
COUNTY OPERATIONS	2,004,227	207,650	406,236	38,673	1,559,318
STRATEGIC DEVELOPMENT	1,049	-	-	49	1,000
<b>GENERAL FUND Total</b>	<b>\$483,989,196</b>	<b>\$42,009,510</b>	<b>\$84,276,651</b>	<b>\$15,093,780</b>	<b>\$384,618,765</b>
<b>INTERNAL SERVICE</b>					
GENERAL GOVT NON DEPT	\$4,572	\$2,804,360	\$8,143,173	\$9,738	(\$8,148,339)
<b>INTERNAL SERVICE Total</b>	<b>\$4,572</b>	<b>\$2,804,360</b>	<b>\$8,143,173</b>	<b>\$9,738</b>	<b>(\$8,148,339)</b>
<b>SPECIAL REVENUE</b>					
120TH DISTRICT COURT	\$40,403	\$1,521	\$1,521	\$3,880	\$35,002
327TH DISTRICT COURT	42,136	-	-	-	42,136
346TH DISTRICT COURT	25,575	316	687	413	24,475
384TH DISTRICT COURT	53,580	52	552	4,063	48,965
65TH DISTRICT COURT	106,787	-	-	4	106,783
CO-CONSTABLE PRECINCT 1	2,566	565	565	290	1,711
CO-CONSTABLE PRECINCT 2	3,327	-	-	-	3,327
CO-CONSTABLE PRECINCT 4	8,473	-	-	5,813	2,660
CO-CONSTABLE PRECINCT 5	6,671	-	-	-	6,671
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,669	-	44,781
COUNTY ADMIN DEPT	807,711	62,282	205,110	370,343	232,258
COUNTY ATTORNEY	165,934	790	5,080	3,225	157,629
COUNTY CLERK	5,636,783	74,481	148,666	1,079,038	4,409,079
COUNTY CRIMINAL COURT AT LAW 2	65,327	12,602	12,906	3,093	49,329
COUNTY ELECTIONS	-	23,605	31,203	-	(31,203)
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	445,865	7,995	13,934	3,900	428,031
COUNTY PROBATE COURT 2	391,730	8,107	16,205	-	375,525

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COUNTY TAX ASSESSOR-COLLECTOR	794,784	16,915	33,834	-	760,950
DISTRICT ATTORNEY	1,196,654	27,702	59,608	75,455	1,061,591
DISTRICT CLERK	1,001,829	8,544	17,718	-	984,111
DISTRICT COURTS NON DEPT	233,523	15,381	35,064	-	198,459
GENERAL GOVT NON DEPT	31,534	5,060	10,035	-	21,499
HUMAN RESOURCES	45,668	-	24,237	-	21,431
OFF CRIMINAL JUSTICE COORD	16,000	650	2,000	-	14,000
PUBLIC WORKS - NON DEPT	31,506,784	1,305,812	4,213,451	4,822,622	22,470,710
SHERIFF DEPARTMENT	4,023,615	183,942	327,596	365,615	3,330,404
CO-CONSTABLE PRECINCT 6	9,973	-	-	-	9,973
CO-CONSTABLE PRECINCT 7	4,814	-	-	-	4,814
HEALTH & WELFARE NON-DEPT	50,650	-	-	-	50,650
GENERAL ASSISTANCE/VETERANS	5,033,008	4,332	40,075	-	4,992,933
MH-MENTAL HEALTH SUPP SVCS	14,102	-	-	-	14,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	13,693,509	505,966	1,471,374	1,037,164	11,184,971
ASCARATE PARK	165,194	-	159,057	57	6,080
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	743,758	338	4,683	4,676	734,400
ADMIN OF JUSTICE NON DEPT	1,494,383	58,140	112,953	-	1,381,430
JUSTICE OF THE PEACE NON DEPT	484,510	10,352	22,410	69,606	392,494
LAW LIBRARY	601,908	79,932	116,187	137,076	348,645
COUNTY ADMINISTRATION	17,549	-	950	-	16,599
PUBLIC SAFETY NON DEPT	1,330,808	40,392	81,011	-	1,249,797
ANIMAL WELFARE	13,256	-	3,779	1,721	7,756
<b>SPECIAL REVENUE Total</b>	<b>\$70,432,938</b>	<b>\$2,455,773</b>	<b>\$7,200,850</b>	<b>\$7,988,051</b>	<b>\$55,244,038</b>
<b>DEBT SERVICE</b>					
GENERAL GOVT NON DEPT	\$34,609,196	-	-	-	\$34,609,196
<b>DEBT SERVICE Total</b>	<b>\$34,609,196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$34,609,196</b>
<b>AGENCY FUNDS</b>					
GENERAL GOVT NON DEPT	-	-	\$2,325,533	-	(\$2,325,533)
<b>AGENCY FUNDS Total</b>	<b>-</b>	<b>-</b>	<b>\$2,325,533</b>	<b>-</b>	<b>(\$2,325,533)</b>
<b>Grand Total</b>	<b>\$594,291,124</b>	<b>\$47,518,846</b>	<b>\$102,482,761</b>	<b>\$23,109,814</b>	<b>\$468,698,549</b>

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<b>ADULT PROBATION APBS</b>					
WEST TEXAS COMM SUPERVISION	\$6,631,709	\$612,310	\$1,839,392	\$32,694	\$4,759,623
<b>ADULT PROBATION APBS Total</b>	<b>\$6,631,709</b>	<b>\$612,310</b>	<b>\$1,839,392</b>	<b>\$32,694</b>	<b>\$4,759,623</b>
<b>ADULT PROBATION APCC</b>					
WEST TEXAS COMM SUPERVISION	\$1,238,469	\$122,933	\$329,603	\$4,914	\$903,952
<b>ADULT PROBATION APCC Total</b>	<b>\$1,238,469</b>	<b>\$122,933</b>	<b>\$329,603</b>	<b>\$4,914</b>	<b>\$903,952</b>
<b>ADULT PROBATION APCF</b>					
WEST TEXAS COMM SUPERVISION	\$186,000	\$18,023	\$37,350	-	\$148,650
<b>ADULT PROBATION APCF Total</b>	<b>\$186,000</b>	<b>\$18,023</b>	<b>\$37,350</b>	<b>-</b>	<b>\$148,650</b>
<b>ADULT PROBATION APCS</b>					
WEST TEXAS COMM SUPERVISION	\$260,536	\$17,431	\$36,351	-	\$224,185
<b>ADULT PROBATION APCS Total</b>	<b>\$260,536</b>	<b>\$17,431</b>	<b>\$36,351</b>	<b>-</b>	<b>\$224,185</b>
<b>ADULT PROBATION APCV</b>					
WEST TEXAS COMM SUPERVISION	\$64,996	\$9,342	\$19,667	-	\$45,329
<b>ADULT PROBATION APCV Total</b>	<b>\$64,996</b>	<b>\$9,342</b>	<b>\$19,667</b>	<b>-</b>	<b>\$45,329</b>
<b>ADULT PROBATION APDP</b>					
WEST TEXAS COMM SUPERVISION	\$4,604,431	\$432,356	\$1,302,753	\$86,668	\$3,215,009
<b>ADULT PROBATION APDP Total</b>	<b>\$4,604,431</b>	<b>\$432,356</b>	<b>\$1,302,753</b>	<b>\$86,668</b>	<b>\$3,215,009</b>
<b>ADULT PROBATION APGT</b>					
WEST TEXAS COMM SUPERVISION	\$14,083	\$3,521	\$3,521	\$10,562	\$1
<b>ADULT PROBATION APGT Total</b>	<b>\$14,083</b>	<b>\$3,521</b>	<b>\$3,521</b>	<b>\$10,562</b>	<b>\$1</b>
<b>ADULT PROBATION APPP</b>					
WEST TEXAS COMM SUPERVISION	\$152,647	-	\$58,054	\$9,342	\$85,252
<b>ADULT PROBATION APPP Total</b>	<b>\$152,647</b>	<b>-</b>	<b>\$58,054</b>	<b>\$9,342</b>	<b>\$85,252</b>
<b>ADULT PROBATION APTA</b>					
WEST TEXAS COMM SUPERVISION	\$1,008,897	\$114,679	\$306,664	\$2,082	\$700,151
<b>ADULT PROBATION APTA Total</b>	<b>\$1,008,897</b>	<b>\$114,679</b>	<b>\$306,664</b>	<b>\$2,082</b>	<b>\$700,151</b>
<b>CAPITAL PROJECTS</b>					
WEST TEXAS COMM SUPERVISION	\$47,504	-	\$47,504	-	-
PRIOR YEAR CIP	38,949,913	-	20,525,249	-	18,424,664
FLEET MANAGEMENT	1,030,908	41,970	918,527	73,493	38,888
COUNTY AUDITOR	5,619,227	-	5,619,227	-	-
INFORMATION TECHNOLOGY	23,276,151	73,104	22,314,592	504,682	456,877
FACILITIES MANAGEMENT	42,444,879	4,091,787	17,230,718	10,155,570	15,058,591
COUNTY TAX ASSESSOR-COLLECTOR	206,455	-	203,455	3,000	-
DISTRICT ATTORNEY	439,204	-	296,793	133,784	8,628
SHERIFF DEPARTMENT	69,863,332	322,073	66,539,647	3,270,205	53,480
JUVENILE PROBATION DEPT	8,639,853	-	1,244,039	3,977,624	3,418,190
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	212,641	-	137,215	75,291	136
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
CO-CONSTABLE PRECINCT 5	111,662	-	111,662	-	-
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	56,356	-	56,356	-	-
MEDICAL EXAMINER	8,932,800	-	852,800	-	8,080,000
NUTRITION ADMINISTRATION	312,378	-	218,376	72,492	21,511
CULTURE & RECREATION NON-DEPT	3,471,079	-	1,144,230	93,114	2,233,735
ASCARATE PARK	16,536,838	-	1,189,362	1,231,494	14,115,982
ROADS AND BRIDGES	26,164,510	89,100	6,298,627	530,813	19,335,070
GENERAL GOVT NON DEPT	35,726,436	25,234	28,400,906	314,180	7,011,350
PUBLIC WORKS - NON DEPT	80,243,294	4,731	65,640,932	1,210,641	13,391,721
COUNTY PURCHASING AGENT	234,178	-	145,804	86,526	1,848
HUMAN RESOURCES	494,800	-	434,579	60,221	-
COUNTY ADMIN DEPT	293,389	-	283,738	3,817	5,834
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	55,323,224	1,541,490	16,678,473	10,148,959	28,495,793
COUNTY ELECTIONS	5,837,223	-	5,837,223	-	-
PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	11,398,629	-	10,636,829	-	761,800
FAMILY AND COMMUNITY SERVICES	93,532	-	93,532	-	-
OFF CRIMINAL JUSTICE COORD	34,720	-	34,720	-	-
COUNCIL OF JUDGES ADMIN	398,138	-	380,840	5,256	12,042
ANIMAL WELFARE	269,483	-	249,139	16,444	3,899

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383RD DISTRICT COURT	15,435	-	5,295	10,140	-
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	5,295	-	5,295	-	-
COUNTY COURT AT LAW NUMBER 7	15,435	-	5,295	10,140	-
GENERAL ASSISTANCE/VETERANS	50,034	-	4,630	30,865	14,539
DISTRICT CLERK	100,334	-	100,334	-	-
BUDGET OFFICE	219,437	-	219,437	-	-
COUNTY COLLECTIONS	15,485	-	15,485	-	-
65TH DISTRICT COURT	14,535	-	4,395	10,140	-
120TH DISTRICT COURT	21,210	-	11,070	10,140	-
168TH DISTRICT COURT	19,045	-	8,905	10,140	-
346TH DISTRICT COURT	41,865	-	41,865	-	-
384TH DISTRICT COURT	29,116	-	18,976	10,140	-
JD-JUVENILE COURT REFEREE 1	10,242	-	10,242	-	-
COUNTY CRIMINAL COURT AT LAW 4	16,597	-	6,457	10,140	-
COUNTY COURT AT LAW NUMBER 1	15,335	-	5,195	10,140	-
COUNTY COURT AT LAW NUMBER 2	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 6	13,933	-	3,793	10,140	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
GOLF COURSE	613,973	-	489,650	112,703	11,620
COUNTY CLERK	11,946	-	11,946	-	-
COUNTY CRIMINAL COURT AT LAW 2	63,488	-	63,488	-	-
327TH DISTRICT COURT	15,593	-	5,453	10,140	-
COUNTY CRIMINAL COURT AT LAW 3	15,593	-	5,453	10,140	-
COUNTY COURT AT LAW NUMBER 5	6,989	-	6,918	-	71
SWIMMING POOLS	45,757	-	45,757	-	-
34TH DISTRICT COURT	15,685	-	5,545	10,140	-
210TH DISTRICT COURT	17,368	-	5,545	11,823	-
243RD DISTRICT COURT	5,545	-	5,545	-	-
COUNTY CRIMINAL COURT AT LAW 1	15,685	-	5,545	10,140	-
STRATEGIC DEVELOPMENT	9,293,116	-	22,461	2,495,500	6,775,155
JP-2	14,584	-	14,584	-	-
JUVENILE COURT REFEREE 2	4,890	-	4,890	-	-
JP-6-1	1,010	-	-	999	11
41ST DISTRICT COURT	10,140	-	-	10,140	-
171ST DISTRICT COURT	10,140	-	-	10,140	-
205TH DISTRICT COURT	10,140	-	-	10,140	-
448TH DISTRICT COURT	10,140	-	-	10,140	-
CRIMINAL DISTRICT COURT NO. 1	10,140	-	-	10,140	-
COUNTY COURT AT LAW NUMBER 4	10,140	-	-	10,140	-
COUNTY PROBATE COURT 2	10,140	-	-	10,140	-
<b>CAPITAL PROJECTS Total</b>	<b>\$448,289,975</b>	<b>\$6,189,490</b>	<b>\$275,736,241</b>	<b>\$34,822,300</b>	<b>\$137,731,434</b>
<b>Grand Total</b>	<b>\$462,451,743</b>	<b>\$7,520,085</b>	<b>\$279,669,595</b>	<b>\$34,968,562</b>	<b>\$147,813,587</b>

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<b>346TH DISTRICT COURT</b>					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944	-	\$45,505	-	\$439
EL PASO COUNTY VETERANS CT PRO 2016	166,741	-	165,119	-	1,622
EL PASO COUNTY VETERANS CT PR 2017	186,695	-	185,348	-	1,347
EL PASO VETERANS TREATMENT CRT 2018	177,691	-	162,451	-	15,240
EL PASO VETERANS TREATMENT CRT 2019	114,272	-	112,318	-	1,954
VETERANS TREATMENT COURT 2016	200,000	-	195,537	-	4,463
VETERANS TREATMENT COURT 2017	200,000	-	199,809	-	191
VETERANS TREATMENT COURT 2018	300,000	-	299,563	-	437
ADULT DRUG COURT DISCRETIONARY GRNT	1,363,509	10,129	703,050	11,847	648,612
VETERANS TREATMENT COURT 2019	306,422	-	303,386	-	3,036
VETERANS TREATMENT COURT 2020	308,279	-	304,314	-	3,966
VETERANS TREATMENT COURT 2021	306,158	-	290,945	-	15,213
VETERANS TREATMENT COURT 2022-2023	308,098	-	297,957	-	10,141
VETERANS TREATMENT COURT 2023-2024	300,000	33,734	120,662	-	179,338
<b>346TH DISTRICT COURT Total</b>	<b>\$4,283,810</b>	<b>\$43,862</b>	<b>\$3,385,963</b>	<b>\$11,847</b>	<b>\$886,000</b>
<b>384TH DISTRICT COURT</b>					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	-	\$147,243	-	\$26,019
384TH ADULT DRUG COURT PROGRAM 2017	195,990	-	179,466	-	16,524
384TH ADULT DRUG COURT PROGRAM 2018	193,146	-	193,146	-	-
384TH ADULT DRUG COURT PROGRAM 2019	195,226	-	193,780	-	1,446
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	-	192,321	-	3,307
384TH ADULT DRUG COURT PROGRAM 2021	182,624	-	180,010	-	2,614
384TH ADULT DRUG COURT PROGRAM 2022	142,267	-	119,578	-	22,689
384TH ADULT DRUG COURT PROGRAM 2023	217,497	-	111,993	-	105,504
384TH ADULT DRUG COURT PROGRAM 2024	145,105	-	-	-	145,105
<b>384TH DISTRICT COURT Total</b>	<b>\$1,640,745</b>	<b>-</b>	<b>\$1,317,537</b>	<b>-</b>	<b>\$323,207</b>
<b>409TH DISTRICT COURT</b>					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605	-	\$88,921	-	\$3,684
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	-	91,031	-	1,574
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	80,495	-	5,735
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	-	91,506	-	1,099
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	-	91,910	-	695
JUVENILE DRUG COURT PROGRAM 2021	92,605	-	86,560	-	6,044
JUVENILE DRUG COURT PROGRAM 2022	83,344	-	76,975	-	6,370
JUVENILE DRUG COURT PROGRAM 2023	83,344	-	53,949	-	29,395
JUVENILE DRUG COURT PROGRAM 2024	83,344	5,665	8,973	480	73,892
<b>409TH DISTRICT COURT Total</b>	<b>\$799,286</b>	<b>\$5,665</b>	<b>\$670,320</b>	<b>\$480</b>	<b>\$128,486</b>
<b>65TH DISTRICT COURT</b>					
EL PASO COUNTY FAMILY DRUG CTS 2016	\$89,131	-	\$74,585	-	\$14,546
EL PASO COUNTY FAMILY DRUG COURT	89,131	-	69,621	-	19,510
EL PASO CNTY FAMILY DRUG COURT FY18	89,131	-	79,784	-	9,348
PROTECTIVE ORDER COURT 2016	240,302	-	233,911	-	6,391
PROTECTIVE ORDER COURT 2017	250,672	-	249,542	-	1,130
PROTECTIVE ORDER COURT 2018	272,389	-	262,314	-	10,075
PROTECTIVE ORDER COURT 2019	226,863	-	226,314	-	549
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	-	89,003	-	128
PROTECTIVE ORDER COURT 2020	227,477	-	227,307	-	169
PROTECTIVE ORDER COURT 2021	228,563	-	227,033	-	1,530
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	-	76,542	-	12,589
PROTECTIVE ORDER COURT 2022	242,684	-	242,684	-	-
PROTECTIVE ORDER COURT 2023	259,395	-	258,034	-	1,361
EL PASO CNTY FAMILY DRUG COURT FY23	89,131	-	81,072	-	8,059
PROTECTIVE ORDER COURT 2024	261,199	31,045	83,000	-	178,199
EL PASO CNTY FAMILY DRUG COURT FY24	89,131	-	2,285	-	86,846
<b>65TH DISTRICT COURT Total</b>	<b>\$2,833,461</b>	<b>\$31,045</b>	<b>\$2,483,031</b>	<b>-</b>	<b>\$350,430</b>
<b>ANIMAL WELFARE</b>					
PET FOSTER CARE STIMULUS 2020	\$2,000	-	\$2,000	-	-
PETCO LOVE LIFESAVING GRANT 2022	1,500	-	1,500	-	-
<b>ANIMAL WELFARE Total</b>	<b>\$3,500</b>	<b>-</b>	<b>\$3,500</b>	<b>-</b>	<b>-</b>
<b>BUDGET OFFICE</b>					
LOCAL ASSIS. & TRIBAL CONSIST. FUND	\$100,000	-	\$50,110	-	\$49,890
<b>BUDGET OFFICE Total</b>	<b>\$100,000</b>	<b>-</b>	<b>\$50,110</b>	<b>-</b>	<b>\$49,890</b>
<b>CO-CONSTABLE PRECINCT 1</b>					
CONST. PCT 1 CLICK IT OR TICKET 19	\$1,986	-	\$1,314	-	\$672



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CONSTABLE 1 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	-	112,813	-	435
CONSTABLE 1 OPER STONEGARDEN 2022	32,998	-	1,163	-	31,835
<b>CO-CONSTABLE PRECINCT 1 Total</b>	<b>\$169,232</b>	<b>-</b>	<b>\$136,289</b>	<b>-</b>	<b>\$32,943</b>
<b>CO-CONSTABLE PRECINCT 3</b>					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598	-	\$32,596	-	\$2
<b>CO-CONSTABLE PRECINCT 3 Total</b>	<b>\$32,598</b>	<b>-</b>	<b>\$32,596</b>	<b>-</b>	<b>\$2</b>
<b>CO-CONSTABLE PRECINCT 4</b>					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	-	\$2,995	-	\$5
<b>CO-CONSTABLE PRECINCT 4 Total</b>	<b>\$3,000</b>	<b>-</b>	<b>\$2,995</b>	<b>-</b>	<b>\$5</b>
<b>CO-CONSTABLE PRECINCT 6</b>					
CONSTABLE PCT 6 STEP IDM 2016	\$3,998	-	\$3,712	-	\$286
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	-	17,999	-	-
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	-	21,196	-	-
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 6 OPER STONEGARDEN 2021	113,248	-	113,182	-	65
CONSTABLE 6 OPER STONEGARDEN 2022	112,998	4,419	7,136	69,485	36,377
<b>CO-CONSTABLE PRECINCT 6 Total</b>	<b>\$290,438</b>	<b>\$4,419</b>	<b>\$184,225</b>	<b>\$69,485</b>	<b>\$36,728</b>
<b>COUNCIL OF JUDGES ADMIN</b>					
EL PASO CNTY FAMILY DRUG COURT FY22	\$89,131	-	\$88,818	-	\$313
INTEROPERABLE COMMUNICATIONS GRANT	150,679	-	-	150,679	-
<b>COUNCIL OF JUDGES ADMIN Total</b>	<b>\$239,810</b>	<b>-</b>	<b>\$88,818</b>	<b>\$150,679</b>	<b>\$313</b>
<b>COUNTY ADMIN DEPT</b>					
EL PASO CNTY FAMILY DRUG COURT FY19	\$89,131	-	\$88,900	-	\$231
THE INDIGENT DEFENSE EVALUATION	160,000	-	160,000	-	-
ALICIA CHACHON COURTROOM	10,000	-	10,000	-	-
<b>COUNTY ADMIN DEPT Total</b>	<b>\$259,131</b>	<b>-</b>	<b>\$258,900</b>	<b>-</b>	<b>\$231</b>
<b>COUNTY ADMINISTRATION</b>					
FEDERAL COVID 19 RELIEF FUND	\$27,569,446	-	\$27,569,446	-	-
EMERGENCY SUPPLEMENTAL FUNDING	961,437	-	951,953	(7,470)	16,954
AMERICAN RESCUE PLAN ACT PROG 2021	129,664,157	365,351	51,749,962	19,015,098	58,899,096
AMERICAN RESCUE PLAN CIT 2021	3,500,000	43,147	888,938	-	2,611,062
ARPA CONSTABLE PH SUPPORT	4,232,798	121,642	2,594,699	696	1,637,403
ARPA DO STAFFING FOR COURTROOM I	861,591	67,783	379,638	-	481,953
ARPA DO STAFFING FOR COURTROOM II	1,088,202	63,503	337,420	-	750,782
ARPA RE-ENTRY FACILITY	9,325,000	-	36,675	-	9,288,325
ARPA FACIL- CLEANING SUPP & EQUIP	400,000	-	63,509	9,448	327,043
ARPA COUNTY ADMIN STAFF	848,369	65,473	881,775	-	(33,405)
ARPA COUNTY AUDITORS STAFF	267,782	19,916	249,598	79	18,105
ARPA COUNTY BUDGET STAFF	228,102	11,371	96,807	-	131,295
ARPA ATTORNEY STAFF	706,504	21,688	305,100	-	401,404
ARPA JPD IMP	85,000	-	50,394	15,066	19,541
ARPA COUNTY PURCHASING STAFF	362,311	17,830	205,408	-	156,903
ARPA VCKLIBRARY	600,000	2,064	232,132	304,650	63,219
ARPA CANUTILLO WAREHOUSE	2,255,400	-	890,798	40,500	1,324,102
ARPA DT FIRST-FLOOR JAIL REMODEL	4,000,000	-	576,240	553,952	2,869,808
ARPA OFFICE OF MEDICAL EXAMINER	813,654	-	445,686	367,968	-
ARPA ANNEX COURTROOM II BLD-REM	2,800,000	919	89,804	2,434,198	275,998
ARPA TEMP COURT DOCKET	600,000	13,278	225,816	-	374,184
ARPA HR STAFF	73,273	7,800	54,605	-	18,668
ICMA - EMO & OPPORTUNITY COHORT	35,000	17,778	35,000	-	-
AMERICAN RESCUE PLAN GUN BUY BACK	300,000	16,696	86,247	-	213,753
<b>COUNTY ADMINISTRATION Total</b>	<b>\$191,578,026</b>	<b>\$856,239</b>	<b>\$88,997,649</b>	<b>\$22,734,186</b>	<b>\$79,846,191</b>
<b>COUNTY ATTORNEY</b>					
CHILD PROTECTIVE SERVICES 2016	\$1,087,836	-	\$1,143,452	-	(\$55,616)
CHILD PROTECTIVE SERVICES 2017	1,080,665	-	1,124,171	-	(43,507)
CHILD PROTECTIVE SERVICES 2018	1,125,803	-	1,039,726	-	86,077
TEEN INTERVENTION AND PREVENTION 17	55,000	-	42,623	-	12,377
CHILD PROTECTIVE SERVICES 2019	1,212,572	-	1,061,493	-	151,079
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	-	58,752	-	31,248
CHILD PROTECTIVE SERVICES 2020	1,234,464	-	1,258,366	(7)	(23,895)
CA OFFICE-VICTIM RES. PROG 2020	178,769	-	178,551	-	217
CHILD PROTECTIVE SERVICES 2021	1,291,479	-	1,151,306	-	140,173
CHILD PROTECTIVE SERVICES 2022	1,233,983	-	1,214,113	-	19,871
CA VICTIM RESOURCE PROGRAM 2022	94,708	-	94,708	-	-
CHILD PROTECTIVE SERVICES 2023	1,347,990	-	1,166,300	-	181,690

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CA VICTIM RESOURCE PROGRAM 2023	97,061	7,484	93,125	197	3,739
INNOVATIVE CIVIL ENFORCEMENT AND CO	206,538	-	203,459	-	3,079
CHILD PROTECTIVE SERVICES 2024	1,534,557	144,337	260,314	843	1,273,400
INNOVATIVE CIVIL ENFORCEMENT	312,663	27,167	54,052	-	258,611
CA VICTIM RESOURCE PROGRAM 2024	110,980	11	11	-	110,970
<b>COUNTY ATTORNEY Total</b>	<b>\$12,295,068</b>	<b>\$178,998</b>	<b>\$10,144,523</b>	<b>\$1,033</b>	<b>\$2,149,512</b>
<b>COUNTY CRIMINAL COURT AT LAW 2</b>					
DWI DRUG CT INTER & TREATMENT 2017	\$166,190	-	\$146,129	-	\$20,061
DWI DRUG CT INTER & TREATMENT 2018	164,787	-	162,539	-	2,248
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	-	132,691	-	11,634
PROSTITUTION PREVENTION PROG 2016	145,073	-	42,132	-	102,941
PROSTITUTION PREVENTION PROG 2017	150,000	-	47,863	-	102,136
DWI DRUG CT INTER & TREATMENT 2019	137,671	-	129,547	-	8,124
SUBSTANCE ABUSE AND MENTAL HEALTH	1,938,580	6,590	1,845,573	49,500	43,507
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	-	137,606	-	27,000
<b>COUNTY CRIMINAL COURT AT LAW 2 Total</b>	<b>\$3,011,232</b>	<b>\$6,590</b>	<b>\$2,644,081</b>	<b>\$49,500</b>	<b>\$317,651</b>
<b>COUNTY ELECTIONS</b>					
HAVA OPPORTUNITY FOR ACCESS 2016	\$23,500	-	\$23,500	-	-
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	-	41,714	-	-
ELECTIONS CHAPTER 19 FY2017	25,672	-	25,672	-	-
ELECTIONS CHAPTER 19 FY 2018	158,812	-	158,812	-	-
ELECTIONS CHAPTER 19 FY 2019	21,845	-	21,845	-	-
CARES ACT HELP AMERICA VOTE 2020	875,031	-	875,031	-	-
ELECTIONS CHAPTER 19 2020	177,033	-	165,877	219	10,937
CENTER FOR TECH & CIVIL LIFE COVID	846,134	-	839,529	-	6,605
2020 HELP AMERICA VOTE ACT ELEC SEC	121,043	-	121,030	-	13
ELECTIONS CHAPTER 19 2021	25,148	-	25,148	-	-
ELECTIONS CHAPTER 19 2022	187,416	9,424	131,757	4,125	51,535
<b>COUNTY ELECTIONS Total</b>	<b>\$2,503,347</b>	<b>\$9,424</b>	<b>\$2,429,914</b>	<b>\$4,344</b>	<b>\$69,089</b>
<b>DISTRICT ATTORNEY</b>					
BORDER PROSECUTION UNIT 2016	\$678,940	-	\$558,624	-	\$120,316
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	-	581,990	-	20,309
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	-	629,761	-	17,122
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	-	615,040	-	31,843
DA JOINT PROSECUTION INIT 2014	(2,386)	-	(2,386)	-	-
DA JOINT PROSECUTION INIT 2015	554,883	-	554,883	-	-
WTX HIDTA PROSECUTION INIT 2016	596,752	-	596,752	-	-
WTX HIDTA PROSECUTION INIT 2017	583,074	-	583,074	-	-
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	-	267,264	-	10,020
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	-	633,935	-	4,098
DOMESTIC VIOLENCE UNIT 2016	324,702	-	304,726	-	19,976
DOMESTIC VIOLENCE UNIT 2017	288,556	-	283,506	-	5,050
DOMESTIC VIOLENCE UNIT 2018	268,024	-	263,692	-	4,332
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	-	43,000	-	-
REGION 1 BORDER PROSECUTION UN 2017	673,940	-	645,412	-	28,528
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	-	1,010,782	-	79,218
SI PROSECUTION INITIATIVE 2014	7,096	-	7,096	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000	-	57,000	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	-	43,000	-	6,838
WTX HIDTA PROSECUTION INIT 2018	584,075	-	584,075	-	-
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	-	604,565	-	42,318
DA OFFICE VICTIM ASSISTANCE 2019	787,605	-	786,458	-	1,147
DOMESTIC VIOLENCE UNIT 2019	279,610	-	272,436	-	7,174
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	-	1,121,812	-	32,488
WTX BI HIDTA PROSECUTION INIT 2018	94,520	-	94,520	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	-	50,000	-	-
WTX HIDTA PROSECUTION INIT 2019	785,195	-	785,195	-	-
MAXIMIZING OUR REACH	20,000	-	20,000	-	-
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	-	610,224	-	36,659
DOMESTIC VIOLENCE UNIT 2020	293,504	-	272,403	-	21,101
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	-	1,958,023	-	841,977
EL PASO COORDINATED RESPONSE	748,094	16,372	353,446	-	394,648
DA SAVNS 2020	30,170	-	30,170	-	-
WTX HIDTA PROSECUTION 2020	731,895	-	731,895	-	-
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	-	617,154	-	29,729
DOMESTIC VIOLENCE UNIT 2021	287,864	-	148,755	-	139,109

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DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	-	385,307	-	48,874
DA SAVNS 2021	30,170	-	30,123	-	48
WTX HIDTA PROSECUTION 2021	739,795	-	739,795	-	-
DA-DOMESTIC VIOLENCE OTR INIT 2022	173,950	-	170,976	-	2,974
REGION 1-BORDER PROSECUTION UN22-23	2,996,985	-	2,070,159	-	926,826
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	-	619,430	-	27,453
DA SAVNS 2022	30,144	-	30,144	-	-
DA-VICTIM ASSISTANCE PROG 2022	419,388	-	406,396	-	12,993
DA COORDINATED RESPONSE CAP MURDER	3,985,412	113,538	955,920	7,158	3,022,334
DISTRICT ATTORNEY DIMS PROJECT 2023	691,883	-	681,954	-	9,929
WTX HIDTA PROSECUTION 2022	727,295	34,702	772,827	718	(46,251)
DA-DOMESTIC VIOLENCE OTR INIT 2023	34,271	-	-	-	34,271
DA GET A LYFT HOME 2023	65,304	-	-	-	65,304
DA SAVNS 2023	29,403	-	29,403	-	-
DA-VICTIM ASSISTANCE PROG 2023	436,483	-	436,483	-	-
PROTECTIVE ORDER VICTIMS SPECIALIST	376,358	28,392	100,150	-	276,208
REGION 1-BORDER PROSECUTION UN24-25	3,103,400	111,874	298,573	149	2,804,678
WTX HIDTA PROSECUTION 2023	771,804	54,755	54,755	310	716,739
FY 2024 SAVNS GRANT CONTRACT	30,285	5,048	7,571	-	22,714
DA-VICTIM ASSISTANCE PROG 2024	535,172	60,260	120,234	-	414,938
EL PASO DAO GET A RIDE HOME 2024	65,138	-	978	-	64,160
<b>DISTRICT ATTORNEY Total</b>	<b>\$34,935,987</b>	<b>\$424,941</b>	<b>\$24,629,461</b>	<b>\$8,335</b>	<b>\$10,298,191</b>
<b>DOMESTIC RELATIONS OFFICE</b>					
ACCESS & VISITATION GRANT 2016	\$60,653	-	\$59,275	-	\$1,378
ACCESS AND VISITATION GRANT 2017	66,667	-	66,603	-	64
ACCESS AND VISITATION 2018	70,453	-	69,974	-	479
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	-	2,355	-	290
ACCESS AND VISITATION 2019	67,284	-	63,958	-	3,326
ACCESS AND VISITATION 2020	59,637	-	55,718	-	3,920
ACCESS AND VISITATION 2021	66,580	-	55,081	-	11,499
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	-	1,000	750	10,650
ACCESS AND VISITATION 2022	66,580	-	65,328	-	1,252
ACCESS AND VISITATION 2023	70,258	-	62,722	32	7,504
ACCESS AND VISITATION 2024	70,453	-	-	-	70,453
<b>DOMESTIC RELATIONS OFFICE Total</b>	<b>\$613,611</b>	<b>-</b>	<b>\$502,013</b>	<b>\$782</b>	<b>\$110,815</b>
<b>ECONOMIC DEVELOPMENT</b>					
CASA RONQUILLO PROJECT	\$108,000	-	\$148,907	-	(\$40,907)
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	-	80,346	-	34,654
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	-	100,000	-	-
CASA RONQUILLO HISTORIC SITE MATERP	50,000	-	43,374	-	6,626
US SMALL BUSINESS ADMIN. 2024	500,000	-	-	-	500,000
<b>ECONOMIC DEVELOPMENT Total</b>	<b>\$873,000</b>	<b>-</b>	<b>\$372,627</b>	<b>-</b>	<b>\$500,373</b>
<b>FAMILY AND COMMUNITY SERVICES</b>					
CONTINUUM OF CARE PROJECT 2017	\$115,660	-	\$70,366	-	\$45,294
COLONIA SELF HELP CENTER 2015	1,205,565	-	431,879	-	773,685
EMERGENCY FOOD AND SHELTER 2017	73,835	-	73,835	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778	-	60,469	-	10,309
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	-	38,810	-	190
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	-	59,426	-	1,574
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	-	221,589	-	-
EP NEW MEXICO JARC2015	385,165	-	385,165	-	-
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	-	840,360	-	-
NUTRITION MEALS PROGRAM 2016	2,446,429	-	2,473,218	-	(26,789)
NUTRITION MEALS PROGRAM 2017	2,885,334	-	2,516,461	-	368,872
NUTRITION MEALS PROGRAM 2018	2,945,424	-	2,565,684	-	379,740
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	-	75,794	-	9,913
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	-	48,627	-	1,214
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE FED 2015	996,720	-	938,270	-	58,450
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	-	1,189,453	-	746
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	-	228,427	-	138,449
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	-	430,309	-	43,116
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	-	100,000	-	-
TEXAS CAPITAL PROJECT FUND 550293	49,088	-	259,549	-	(210,461)
VANPOOL PROGRAM 2013	569,818	-	560,497	-	9,321

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TEXAS VETERANS COMM GEN ASSIST 2019	200,000	-	200,000	-	-
CONTINUUM OF CARE PROJECT 2019	160,000	-	70,517	-	89,483
EMERGENCY FOOD AND SHELTER 2019	67,951	-	67,951	-	-
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859	-	1,037,722	-	(9,863)
NUTRITION MEALS PROGRAM 2019	3,319,992	-	2,483,124	-	836,868
COLONIA SELF HELP CENTER 2019	1,328,485	-	830,144	-	498,341
EPC VETERANS ASST HEROES PRJ 2020	375,000	-	267,739	-	107,261
CONTINUUM OF CARE PROJECT 2020	160,000	-	99,831	-	60,169
EMERGENCY FOOD AND SHELTER 2019 A	76,183	-	76,183	-	-
NUTRITION MEALS PROGRAM 2020	3,954,606	-	3,360,862	-	593,744
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	-	2,599,039	-	400,961
EMERGENCY FOOD AND SHELTER 2020	62,540	-	62,540	-	-
EPC VETERANS ASST HEROES PRJ 2021	300,000	-	197,863	-	102,137
CONTINUUM OF CARE 2021	160,000	-	120,300	-	39,700
EMERGENCY FOOD AND SHELTER CARES	82,571	-	82,571	-	-
NUTRITION MEALS PROGRAM 2021	5,074,121	-	3,284,700	3,447	1,785,975
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	-	269,732	-	-
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	35,114	652,473	-	347,527
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	-	3,824,750	-	85,252
EMERGENCY FOOD AND SHELTER 2021	38,821	-	38,821	-	-
EPC VETERANS ASST HEROES PRJ 2022	300,000	-	252,253	-	47,747
CONTINUUM OF CARE 2022	160,000	-	93,888	-	66,112
ARPA HUMANITARIAN ASSISTANCE FOR TR	210,000	-	56,688	-	153,312
NUTRITION MEALS PROGRAM 2022	4,114,422	-	2,848,266	18,150	1,248,006
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	-	1,356,372	-	83,628
EMERGENCY FOOD AND SHELTER 2022	150,000	-	150,000	-	-
FEDERAL EMERGENCY RENTAL ASSIST II	4,980,036	25,983	4,846,684	-	133,352
EPC VETERANS ASST HEROES PRJ 2023	300,000	-	235,480	-	64,520
HUMANITARIAN ASSISTANCE FOR TRANS	55,440	-	55,440	-	-
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	-	4,505,136	-	1,796,730
NUTRITION MEALS PROGRAM 2023	4,246,200	-	3,346,973	-	899,227
COOR RESP EPUF RESILIENCY CENTER 23	2,303,793	110,901	1,186,255	-	1,117,538
FEMA HUMANITARIAN RELIEF 2023	17,458,561	759,979	5,440,677	129,848	11,888,036
EMERGENCY FOOD AND SHELTER 2023	51,370	-	51,370	-	-
EPC VETERANS ASST HEROES PRJ 2024	300,000	9,939	109,019	-	190,981
FEMA HUMANITARIAN SUPPLEMENTAL 2023	5,371,864	-	-	-	5,371,864
SHELTER AND SERVICES PROGRAM 2023	15,626,004	-	-	-	15,626,004
<b>FAMILY AND COMMUNITY SERVICES Total</b>	<b>\$103,112,372</b>	<b>\$941,915</b>	<b>\$57,729,552</b>	<b>\$151,445</b>	<b>\$45,231,375</b>
<b>FLEET MANAGEMENT</b>					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	-	\$530,000	-	-
<b>FLEET MANAGEMENT Total</b>	<b>\$530,000</b>	<b>-</b>	<b>\$530,000</b>	<b>-</b>	<b>-</b>
<b>HEALTH &amp; WELFARE NON-DEPT</b>					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	-	\$42,849	-	\$62,887
<b>HEALTH &amp; WELFARE NON-DEPT Total</b>	<b>\$105,736</b>	<b>-</b>	<b>\$42,849</b>	<b>-</b>	<b>\$62,887</b>
<b>JUVENILE PROBATION DEPT</b>					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	-	\$42,996	-	\$93,673
JUVENILE SUPERVISION TOOLS 2017	71,000	-	70,977	-	23
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	-	112,158	-	395
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	-	110,138	-	5,792
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	-	1,051,395	-	46
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	-	998,324	-	16,631
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	-	1,164,572	-	-
TJJD COMMUNITY- BASED 2016	1,273,140	-	1,272,306	-	835
TJJD COMMUNITY- BASED 2017	1,447,333	-	1,364,457	-	82,876
TJJD COMMUNITY- BASED 2018	1,391,236	-	1,391,236	-	-
TJJD- JUVENILE BOARD STATE AID SAL	136,065	-	135,826	-	240
TJJD JBSA- SAL ADJ 2017	151,050	-	145,646	-	5,404
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	-	389,939	-	-
TJJD COMMITMENT DIVERSION 2017	435,663	-	396,095	-	39,568
TJJD COMMITMENT DIVERSION 2018	435,663	-	435,663	-	-
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	-	58,216	-	207
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	-	69,983	-	2,417
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	-	66,563	-	-
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	-	46,946	-	193
TJJD JBSA- COMMUNITY BASED 2017	49,875	-	46,730	-	3,145
TJJD JBSA SAL ADJ DETENTION 2016	64,109	-	63,880	-	229

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TJJD- JBSA SAL ADJ DETENTION 2017	70,100	-	63,987	-	6,113
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	-	128,328	-	-
TJJD TITLE IV-E OPERATING 2016	744,927	-	362,702	-	382,225
TJJD TITLE IV-E OPERATING 2017	300,000	-	96,597	-	203,403
TJJD TITLE IV-E OPERATING 2018	330,000	-	99,566	-	230,434
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	-	50,342	-	18
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	-	50,360	-	-
TJJD MENTAL HEALTH SERVICES 2016	302,234	-	251,541	-	50,694
TJJD MENTAL HEALTH SERVICES 2017	307,141	-	256,796	-	50,345
TJJD MENTAL HEALTH SERVICES 2018	272,360	-	272,360	-	-
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	-	105,998	-	-
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	-	90,528	-	-
TJJD JUVENILE JUST ALT EDUC 2017	226,355	-	226,355	-	-
TJJD JUVENILE JUST ALT EDUC 2018	82,272	-	82,272	-	-
TJJD REGIONAL DIV ALT PROG	315,000	-	292,356	-	22,644
TJJD PREV & INTERV DEMON PROJECT 20	141,569	-	141,170	-	398
TJJD PREV & INTERV DEMON PROJ 2017	144,242	-	141,735	-	2,507
TJJD PREV & INTERV DEMON PROJ 2018	138,472	-	135,664	-	2,808
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	-	37,193	-	117
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	-	40,500	-	-
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	-	38,880	-	-
JJAEP SUPPLEMENTAL GRANT W	3,372	-	3,372	-	-
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	-	4,233	-	-
TJJD JUVENILE BOARD STATE AID 2019	951,421	-	951,421	-	-
TJJD COMMUNITY- BASED 2019	1,597,841	-	1,576,552	-	21,289
TJJD COMMITMENT DIVERSION 2019	435,663	-	400,615	-	35,048
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400	-	63,416	-	1,984
TJJD- JBSA SAL ADJ DETENTION 2019	72,100	-	69,845	-	2,255
TJJD TITLE IV-E OPERATING 2019	247,000	-	79,160	-	167,840
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	-	50,360	-	-
TJJD MENTAL HEALTH SERVICES 2019	329,193	-	323,825	-	5,368
TJJD JUVENILE JUST ALT EDUC 2019	123,632	-	123,632	-	-
TJJD PREV & INTERV DEMON PROJ 2019	138,472	-	136,379	-	2,093
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	-	38,880	-	-
JJAEP DISCRETIONARY GRANT W	11,857	-	11,857	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	-	115,391	-	540
REGIONAL SERVICE PROJECT 2019	4,233	-	4,233	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	-	115,225	-	705
TJJD REGIONAL DIV ALT PROG 2019	435,000	-	412,618	-	22,382
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	-	114,689	-	1,242
TJJD JUVENILE BOARD STATE AID 2020	952,918	-	952,918	-	-
TJJD COMMUNITY- BASED 2020	1,596,077	-	1,596,077	-	-
TJJD COMMITMENT DIVERSION 2020	520,267	-	520,267	-	-
TJJD JBSA SAL ADJ CHALLENGE 2020	65,249	-	65,249	-	-
TJJD- JBSA SAL ADJ DETENTION 2020	69,888	-	69,888	-	-
TJJD SPECIAL NEEDS DIV PROG 2020	50,360	-	50,360	-	-
TJJD MENTAL HEALTH SERVICES 2020	291,823	-	291,823	-	-
TJJD JUVENILE JUST ALT EDUC 2020	123,453	-	123,453	-	-
TJJD REGIONAL DIV ALT PROG 2020	450,000	-	289,931	-	160,069
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000	-	17,000	-	-
TJJD PREV & INTERV DEMON PROJ 2020	133,472	-	129,946	-	3,526
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880	-	38,880	-	-
TJJD TITLE IV-E OPERATING 2020	175,000	-	102,064	-	72,936
TJJD JUVENILE BOARD STATE AID 2021	930,165	-	930,165	-	-
TJJD COMMUNITY- BASED 2021	1,546,021	-	1,546,021	-	-
TJJD COMMITMENT DIVERSION 2021	526,714	-	475,466	-	51,248
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	-	65,876	-	641
TJJD- JBSA SAL ADJ DETENTION 2021	73,789	-	73,789	-	-
TJJD TITLE IV-E OPERATING 2021	166,000	-	53,346	-	112,654
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	-	38,214	-	12,146
TJJD MENTAL HEALTH SERVICES 2021	279,875	-	277,203	-	2,672
TJJD JUVENILE JUST ALT EDUC 2021	69,999	-	69,999	-	-
TJJD REGIONAL DIV ALT PROG 2021	600,000	-	578,637	-	21,363
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000	-	17,000	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,134	-	95,989	-	14,145
TJJD JUVENILE BOARD STATE AID 2022	931,155	-	926,265	-	4,890

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TJJD COMMUNITY- BASED 2022	1,681,545	-	1,666,925	-	14,620
TJJD COMMITMENT DIVERSION 2022	505,215	-	500,355	-	4,860
TJJD JBSA SAL ADJ CHALLENGE 2022	59,882	-	59,445	-	437
TJJD- JBSA SAL ADJ DETENTION 2022	613	-	-	-	613
TJJD TITLE IV-E OPERATING 2022	110,000	-	33,114	-	76,886
TJJD SPECIAL NEEDS DIV PROG 2022	41,967	-	28,699	-	13,268
TJJD MULT-SYSTEMIC THERAPY 2022	416,667	-	7,148	-	409,519
TJJD MENTAL HEALTH SERVICES 2022	291,023	-	285,063	-	5,960
TJJD JUVENILE JUST ALT EDUC 2022	150,070	860	111,152	-	38,918
TJJD REGIONAL DIV ALT PROG 2022	500,000	-	303,273	-	196,727
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	-	17,000	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	-	93,614	-	-
TJJD PREV & INTERV DEMON PROJ 2022	17,965	-	16,460	-	1,505
2021 NSLP EQUIPMENT ASSISTANCE GRAN	58,000	-	38,390	-	19,610
TJJD JUVENILE BOARD STATE AID 2023	3,507,109	-	3,290,459	-	216,650
TJJD TITLE IV-E OPERATING 2023	110,000	-	44,154	-	65,846
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	-	50,360	-	-
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000	-	339,873	-	160,127
TJJD JUVENILE JUST ALT EDUC 2023	66,813	-	-	-	66,813
TJJD REGIONAL DIV ALT PROG 2023	500,000	-	266,350	-	233,650
TJJD RISK AND NEEDS ASSESSMENT 2023	17,850	-	17,850	-	-
TJJD PREV & INTERV DEMON PROJ 2023	21,558	-	15,440	-	6,118
PROJ HOPE-JUV MENTAL HEALTH CT 2023	93,614	-	93,091	-	523
TJJD JUVENILE BOARD STATE AID 2024	4,257,040	475,270	1,134,253	-	3,122,787
TJJD DSA RESIDENTIAL PROJECT 2024	1,095,456	-	-	18,697	1,076,759
TJJD TITLE IV-E OPERATING 2024	65,000	-	-	-	65,000
TJJD SPECIAL NEEDS DIV PROGR 2024	50,360	334	1,446	-	48,914
TJJD MULTI-SYSTEMIC THERAPY 2024	500,000	36,305	60,329	-	439,671
TJJD JUVENILE JUST ALT EDUC 2024	59,942	-	-	-	59,942
TJJD REGIONAL DIV ALT PROG 2024	500,000	43,925	70,175	-	429,825
TJJD RISK AND NEEDS ASSESSMENT 2024	20,475	-	-	-	20,475
TJJD PREV & INTERV DEMON PROJ 2024	21,558	-	1,450	-	20,108
TJJD SALARY ADJUSTMENT GRANT 2024	554,381	73,839	116,677	-	437,703
PROJ HOPE-JUV MENTAL HEALTH CT 2024	93,614	30,096	44,963	-	48,651
<b>JUVENILE PROBATION DEPT Total</b>	<b>\$44,339,907</b>	<b>\$660,628</b>	<b>\$35,098,314</b>	<b>\$18,697</b>	<b>\$9,222,895</b>
<b>MEDICAL EXAMINER</b>					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	-	\$42,018	-	-
<b>MEDICAL EXAMINER Total</b>	<b>\$42,018</b>	<b>-</b>	<b>\$42,018</b>	<b>-</b>	<b>-</b>
<b>MH-MENTAL HEALTH SUPP SVCS</b>					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	-	\$7,434	-	-
<b>MH-MENTAL HEALTH SUPP SVCS Total</b>	<b>\$7,434</b>	<b>-</b>	<b>\$7,434</b>	<b>-</b>	<b>-</b>
<b>PUBLIC DEFENDER</b>					
PUBLIC DEF OFFICE EXPANSION 2015	\$1,228,400	-	\$1,058,908	-	\$169,491
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	1,231,501	-	(166,959)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	-	4,203,038	67	200,847
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	87,330	-	(1,330)
PD 48 HOUR BOND PROJECT 2020	224,313	-	137,587	-	86,726
PD 48 HOUR BOND PROJECT 2021	411,127	-	362,361	-	48,766
PD 48-HOUR BOND HEARING PROJ 2022	417,752	-	404,242	-	13,510
PUB DEF PADIL IMMIG COUN & ADVC	465,612	-	363,242	-	102,370
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	68,216	613,235	-	444,615
PD 48-HOUR BOND HEARING PROJ 2023	459,251	-	441,231	-	18,020
PUBLIC DEFENDER BOND 48 REVIEW 2024	229,625	51,281	102,434	31	127,160
PUB DEF PADILLA IMMIG COUN & ADVICE	245,658	28,655	57,300	31	188,327
<b>PUBLIC DEFENDER Total</b>	<b>\$10,294,081</b>	<b>\$148,152</b>	<b>\$9,062,409</b>	<b>\$129</b>	<b>\$1,231,542</b>
<b>PUBLIC WORKS</b>					
FABENS AIRPORT CONSTRUCTION PROJ 18	\$666,600	-	-	-	\$666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
EP NM JOB ACCESS & REVERSE COMMUTE	2,640,126	54,575	1,661,262	-	978,864
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	-	3,871	-	46,129
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	-	43,444	-	6,556
RURAL TRANSIT FEDERAL 2017	1,266,697	-	1,266,696	-	1
RURAL TRANSPORTATION STATE 2018	403,217	-	402,535	-	682
VANPOOL PROGRAM 2017	2,056,076	-	2,056,076	-	-
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000

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MORNING GLORY MANOR PHASE I	500,000	-	500,000	-	-
MORNING GLORY MANOR PHASE 2	500,000	-	500,000	-	-
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	-	1,376,038	-	317,246
VISTA DEL ESTE WATER PROJECT	2,091,124	-	2,156,034	-	(64,910)
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	-	1,171,449	-	(8,006)
5339 BUS 2019 PROGRAM	555,702	-	546,844	-	8,858
FLEET REPLACEMENT PROJECT 2019	310,000	-	309,814	-	186
OT SMITH SHARE PATH	2,165,353	-	2,070,545	-	94,808
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	-	6,144	-	43,856
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	-	483,670	-	1,591
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
5339 BUS FACILITIES PROG 19 DISCRET	249,000	-	249,000	-	-
FEDERAL PLANNING 2019	80,000	-	79,364	-	636
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	-	197,722	-	239,749
HILL CREST WATER SYSTEM	210,283	-	210,282	-	1
AIRPORT ROUTINE MAINTENANCE	50,000	-	2,750	-	47,250
EL CONQUISTADOR DEL PASEO	1,000,000	-	1,000,000	-	-
5339 BUS & BUS SHELTER PROG 2020	823,651	-	646,115	-	177,536
5311 CARES ACT FUND 2020	2,649,282	-	1,638,774	-	1,010,507
INTERCITY BUS CARES ACT FUNDS 2020	526,436	-	283,876	-	242,560
5339 BUS 2019 B FACILITY PROGRAM	8,858	-	8,604	-	254
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	-	-	76,958
RURAL BUS AND BUS FACILITY PROG	274,779	-	273,266	-	1,513
5339 BUS AND BUS FACILITY PROGRAM	1,575,455	-	223,998	1,229,011	122,446
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	-	1,722,360	-	-
TPWD PARK PLAYGROUND 2019	1,878,428	-	1,878,428	-	-
CARES ACT AIPORT RAMP 2021	1,000	-	850	-	150
ROUTINE AIRPORT MAINTENANCE 2021	100,000	-	98,065	-	1,935
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	-	636,996	-	1,985,925
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	-	694,544	-	32
BORDER COLONIA ACCESS PROGRAM	1,033,678	-	311,206	-	722,472
INTERCITY BUS CARES 2021	627,157	-	627,156	-	1
5311 CARES ACT FUND 2021	3,056,941	-	3,049,695	-	7,246
REGIONAL TRANSIT START-UP ASSIS 21	918,463	-	899,563	-	18,900
STORM WATER FLOOD PROJECT GRANT 202	1,605,000	-	-	180,000	1,425,000
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000	-	-	-	1,605,000
FABENS AIRPORT EXPANSION 2021	5,247,561	-	318,891	-	4,928,670
RURAL TRANSIT ASSITANCE PROJ FED 22	3,656,055	133,369	3,280,798	265,816	109,441
RURAL TRANSIT ASSISTANCE PROG STATE	932,278	34,349	371,569	9,165	551,545
ROUTINE AIRPORT MAINTENANCE 2022	100,000	-	96,795	-	3,205
SAN FELIPE OHV PARK STATE GRANT 202	90,000	-	89,938	-	62
SAN FELIPE OHV PARK GRANT 2021	410,000	-	350	-	409,650
ICB TRANSPORTATION EMERG ARPA 22	203,683	-	203,682	-	1
TORNILLO NORTH SIDEWALKS 2022	1,091,971	-	593,670	-	498,301
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	-	578,726	-	598,067
5311 ARPA 2022	73,225	-	73,225	-	-
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	232,716	-	2,363,381
MUNICIPAL SOLID WASTE FABENS-22	4,000	-	1,453	-	2,547
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000	-	1,120	-	2,880
COUNTY OF ELP STARTUP ASSIST 2022	1,022,500	156,662	696,932	-	325,568
FABENS SIDE WALKS 2022	2,556,982	-	361,344	-	2,195,638
5339 BUS & BUS SHELTER PROG 2022	177,536	-	134,582	-	42,954
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	-	-	1,223,040
RURAL TRANSIT ASSITANCE PROJ FED 23	5,224,660	-	-	-	5,224,660
HILL CREST WATER SYSTEM 2022	1,600,000	-	1,178,146	318,629	103,226
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	27,487	1,704,374	297,821	353,805
FEDERAL PLANNING PROGRAM 2022	248,000	39,310	237,707	-	10,293
EL PASO PLAYGROUNDS, SPORT COURTS A	1,498,652	-	149,380	-	1,349,272
STORM WATER PROJECT SSA1	13,812,000	-	-	-	13,812,000
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	-	7,929	-	2,791,386
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	-	7,837	-	2,842,676
ROUTINE AIRPORT MAINTENANCE 2023	100,000	-	72,611	-	27,389
REGIONAL TRANSIT START-UP ASSIS 23	4,110,967	-	-	-	4,110,967
STORWATER PROJECT SOCORRO AREAS 202	2,278,500	-	-	-	2,278,500
DIG DEEP COLONIAS WATER AND WASTE W	4,998,554	12,334	272,588	-	4,725,966
EL PASO HORIZON VIEW PARK PHASE i	3,000,000	-	-	35,200	2,964,800

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RURAL TRANSIT ASSISTANCE FEDERAL 24	3,791,281	-	-	-	3,791,281
RURAL TRANSIT ASSISTANCE PROG STATE	537,235	-	-	-	537,235
5311 RUAL TRANSPORTATION EXPANSION	1,753,210	-	-	-	1,753,210
STORMWATER PROJECT CANUTILLO AREA 1	176,000	-	-	-	176,000
<b>PUBLIC WORKS Total</b>	<b>\$114,556,273</b>	<b>\$458,086</b>	<b>\$39,953,400</b>	<b>\$2,335,641</b>	<b>\$72,267,232</b>
<b>PUBLIC WORKS - NON DEPT</b>					
SQUARE DANCE WASTE WATER PROJECT	\$5,022,066	-	\$4,922,504	-	\$99,562
SQUARE DANCE SEWER LOAN	1,334,000	-	1,334,000	-	-
<b>PUBLIC WORKS - NON DEPT Total</b>	<b>\$6,356,066</b>	<b>-</b>	<b>\$6,256,504</b>	<b>-</b>	<b>\$99,562</b>
<b>ROADS AND BRIDGES</b>					
COLONIA REVOLUCION WATER SYSTEM	-	-	(\$8,164)	-	\$8,164
RGCOG-EASTMONT17	11,451	-	6,407	-	5,044
RGCOG-FABENS17	11,451	-	7,903	-	3,548
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	-	401,320	-	12,640
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	-	500,000	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520	-	420,034	-	144,486
TRANSPORTATION INVESTMENT GENERATIN	152,000	-	122,465	-	29,535
RGCOG-UPPERVALLEY	11,451	-	6,079	-	5,371
RGCOG-EASTMON18	3,453	-	3,453	-	-
RGCOG-FABENS18	10,603	-	10,603	-	-
RGCOG-UPPERVALLEY 2018	3,959	-	1,978	-	1,981
RGCOG-WESTWAY17	11,451	-	9,511	-	1,939
RGCOG-WESTWAY18	10,775	-	6,634	-	4,141
WILOUGHBY AREA WATER SERVICE	500,000	-	316,522	-	183,478
RGCOG-EASTMONT18	5,000	-	5,000	-	-
RGCOG-FABENS19	7,466	-	7,466	-	-
RGCOG-UPPERV19	8,000	-	8,000	-	-
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	-	3,000	-	-
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE FABENS-21	5,000	-	1,220	-	3,780
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	-	2,097	-	903
MUNICIPAL SOLID WASTE WESTWAY	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE EASTMON-22	4,000	-	1,234	-	2,766
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	-	2,584	-	1,416
MUNICIPAL SOLID WASTE WESTWAY-22	4,000	-	1,120	-	2,880
<b>ROADS AND BRIDGES Total</b>	<b>\$2,265,537</b>	<b>-</b>	<b>\$1,839,664</b>	<b>-</b>	<b>\$425,873</b>
<b>SHERIFF DEPARTMENT</b>					
1 MILLION DOLLARS 2017	\$8,000	-	\$6,695	-	\$1,305
BELLA BLANCO 2016	10,000	-	9,360	-	640
BLACK HOLE 2016	5,000	-	4,378	-	622
BLACK HOLE 2017	10,000	-	7,510	-	2,490
BONE MEAL EXPRESS 2016	5,000	-	4,157	-	843
BORDER CRIME INITIATIVE CJD 16	236,600	-	236,600	-	-
BORDER CRIME INITIATIVE STATE 2016	334,660	-	172,070	151	162,439
LOCAL BORDER SECURITY PROGRAM FY16	215,603	-	214,978	-	625
LOCAL BORDER SECURITY PROGRAM FY17	240,471	-	239,285	-	1,186
ONE MILLION DOLLARS 2016	5,000	-	4,937	-	63
WEST TEXAS BORDER CORRUPTION 2016	127,260	-	127,260	-	-
WTX BORDER CORRUPTION 2015	32,114	-	32,114	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259	-	141,259	-	-
LOCAL BORDER SECURITY PROGRAM FY18	274,000	-	273,853	-	147
1 MILLION DOLLARS 2018	10,000	-	1,667	-	8,333
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	-	54,554	-	307
CORREDOR NUEVO 2017	280,000	-	253,093	-	26,907
COPS IN SCHOOL 2014	1,622,040	-	1,622,040	-	-
DISTRICT ATTORNEY JAG 2013	848	-	847	-	2
DISTRICT ATTORNEY JAG 2014	5,668	-	5,664	-	4
DISTRICT ATTORNEY JAG 2015	11,134	-	11,133	-	1
DISTRICT ATTORNEY JAG 2016	11,762	-	11,762	-	-
DIRECT VICTIM SERVICES 2016	298,924	-	291,153	-	7,771
DIRECT VICTIM SERVICES 2018	404,069	-	386,849	-	17,220
EARTH GWEN AND FIRE 2018	200,000	-	176,144	-	23,856
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	-	34,842	-	-
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	-	466,386	-	-
ENTERPRISE MONEY LAUNDERING 2016	435,459	-	435,459	-	-



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ENTERPRISE MONEY LAUNDERING 2017	435,175	-	435,175	-	-
EL PASO POLICE JAG 2014	129,315	-	129,315	-	-
EL PASO POLICE JAG 2015	111,342	-	111,342	-	-
EL PASO POLICE JAG 2016	117,623	-	117,623	-	-
ET SOURCE CITY METRO NARC 2015	100,000	-	100,000	-	-
EXPLORER POST FY 2011	924	-	924	-	-
FALLING DOMINOES 2016	5,000	-	4,486	-	514
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	-	8,581	-	-
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	-	181,021	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	-	226,623	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	-	237,317	-	-
GREAT PUMPKIN OCDETF 2016	330,000	-	283,451	-	46,549
GREEN MUSHROOM 2016	5,000	-	4,740	-	260
GREEN MUSHROOM 2017	5,000	-	470	-	4,530
GREEDY SPIDERS 2016	5,000	-	4,743	-	257
WTX HIDTA FEDERAL EQUITABLE SHARING	279,552	-	270,117	-	9,435
WEST TEXAS HIDTA INTEL INIT 2014	418,235	-	418,235	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,805	-	815,805	-	-
WTX HIDTA INTELLIGENCE INIT 2016	823,453	-	823,453	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146	-	900,146	-	-
HIGH END 2017	5,000	-	-	-	5,000
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	-	194,000	-	-
HOMELAND SECURITY INTEROPERABLE COM	762,085	-	557,217	204,661	207
HOMELAND SECURITY SUSTAINING SPECIA	388,890	-	361,685	-	27,205
KA-CHING 2017	5,000	-	4,496	-	504
LION FACE 2016	5,000	-	3,516	-	1,484
MANAGEMENT AND COORDINATION 2014	119,448	-	119,448	-	-
MANAGEMENT AND COORDINATION 2015	767,986	-	767,986	-	-
MANAGEMENT AND COORDINATION 2016	825,924	-	825,924	-	-
MANAGEMENT AND COORDINATION 2017	727,123	-	727,123	-	-
EP COUNTY MOBILE ID SYSTEM 2018	105,250	-	104,100	-	1,150
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	-	5,201	-	4,799
MONEY SHIELD 2016	7,500	-	5,451	-	2,049
MONEY SHIELD 2017	3,000	-	2,977	-	23
EL PASO MULTI-AGENCY TF 2014	178,139	-	178,139	-	-
EL PASO MULTI-AGENCY TF 2015	422,170	-	422,170	-	-
EL PASO MULTI AGENCY TF 2016	415,001	-	415,001	-	-
EL PASO MULTI AGENCY TF 2017	382,285	-	382,285	-	-
MUSTACHIOED BANDIDOS 2016	7,500	-	6,781	-	719
NP WTX HIDTA PREVENTION INIT 2015	70,000	-	70,000	-	-
NP WTX HIDTA PREVENTION INIT 2016	75,000	-	75,000	-	-
ON THE FENCE 2016	5,000	-	4,737	-	263
OOEY GOOEY 2016	10,000	-	9,663	-	337
PASALE 2016	10,000	-	9,190	-	810
SANGRE MALA 2016	5,000	-	3,926	-	1,074
SANGRE MALA 2017	10,000	-	8,429	-	1,571
SANGRE MALA 2018	10,000	-	4,622	-	5,378
SCRAP METAL 2017	15,000	-	12,927	-	2,073
SCRAP METAL 2018	10,000	-	5,546	-	4,454
SHERIFF'S TRAINING ACADEMY 2016	157,036	-	122,134	-	34,902
SHERIFF'S TRAINING ACADEMY 2017	204,746	-	188,508	-	16,238
SHERIFF'S TRAINING ACADEMY 2018	164,800	-	153,373	-	11,427
SHERIFF'S CLICK IT OR TICKET 2017	7,967	-	6,891	-	1,076
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	-	65,009	-	-
SHERIFF CRIME VICTIM SERVICES 2017	73,610	-	73,610	-	-
SHERIFF CRIME VICTIM SERVICES 2018	76,253	-	76,228	-	25
SHERIFF'S STEP IDM 2016	15,000	-	14,925	-	75
SHERIFF JAG 2013	106,746	-	106,746	-	-
SHERIFF JAG 2014	116,384	-	112,215	-	4,169
SHERIFF JAG 2015	100,207	-	100,200	-	7
SHERIFF JAG 2016	105,860	-	105,794	-	66
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	-	124,749	-	943
SHERIFF'S STEP SINGLE YEAR 2016	91,575	-	82,125	-	9,449
SHERIFF'S STEP SINGLE YEAR 2017	94,977	-	86,984	-	7,993
SHERIFF'S STEP SINGLE YEAR 2018	94,884	-	82,193	-	12,691
SI HIDTA INTELLIGENCE INIT 2016	71,100	-	71,100	-	-

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SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	-	95,000	-	-
SI-MANAGEMENT AND COOR 2015	125,000	-	125,000	-	-
SI MANAGEMENT AND COORDINATION 2016	37,400	-	37,400	-	-
SI WEST TEXAS TRAINING PROGRAM	71,500	-	71,500	-	-
SMALL POX 2017	10,000	-	9,496	-	504
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	-	74,618	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	-	548,030	-	-
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	-	531,144	-	-
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	-	510,378	-	-
SOURCE CITY METRO NARC TF 2014	37,366	-	37,366	-	-
SOURCE CITY METRO NARC TF 2015	129,738	-	129,738	-	-
SOURCE CITY METRO NARCOTICS TF 2016	105,015	-	105,015	-	-
SOURCE CITY METRO NARCOTICS TF 2017	108,135	-	108,135	-	-
OPERATION STONEGARDEN 2015-SO	455,466	-	455,334	-	132
OPERATION STONEGARDEN 2016-SO	849,216	-	842,399	-	6,817
OPERATION STONEGARDEN 2015 M&A SO	18,334	-	18,267	-	67
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	39,300	-	-
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	-	43,125	-	-
TOOL TIME 2017	10,000	-	8,230	-	1,770
TOOL TIME 2018	10,000	-	5,528	-	4,472
WTX HIDTA TRANSPORTATION TF 2014	22,032	-	22,032	-	-
WTX HIDTA TRANSPORTATION TF 2015	255,363	-	255,363	-	-
WTX HIDTA TRANSPORTATION TF 2016	269,164	-	269,164	-	-
WTX HIDTA TRANSPORTATION TF 2017	250,867	-	250,867	-	-
THIS THAT & THE THIRD 2017	25,000	-	24,923	-	77
THIS THAT THIRD 2018	25,000	-	22,462	-	2,538
CHIBA NECALLI 2018	10,000	-	4,685	-	5,315
LAZARUS 2018	10,000	-	7,256	-	2,744
SI HIDTA INTELLIGENCE INIT 2017	125,000	-	125,000	-	-
SHERIFF'S STEP IDM 2018	10,997	-	10,182	-	815
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	-	71,464	-	36
COPS COMMUNITY POLICING DEVELOPMENT	74,239	-	74,239	-	-
RIFLE RESISTANT BODY ARMOR 2018	281,340	-	281,339	-	1
100 WASHINGTONS	7,000	-	6,828	-	172
MANAGEMENT AND COORDINATION 2018	784,029	-	784,029	-	-
NO HITTER	7,000	-	5,424	-	1,576
SHERIFF'S CLICK IT OR TICKET 2018	6,998	-	4,389	-	2,609
OPERATION STONEGARDEN SO-2017	627,351	-	623,497	-	3,854
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	-	50,638	-	-
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	-	1,211,039	-	-
WEST TEXAS BORDER CORRUPTION 2018	127,260	-	127,260	-	-
ENTERPRISE MONEY LAUNDERING 2018	447,602	-	447,602	-	-
EL PASO MULTI AGENCY TF 2018	382,285	-	382,285	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	-	496,379	-	-
SOURCE CITY METRO NARCOTICS TF 2018	115,821	-	115,821	-	-
WTX HIDTA TRANSPORTATION TF 2018	295,259	-	295,259	-	-
DISTRICT ATTORNEY JAG 2017	10,941	-	10,941	-	1
EL PASO POLICE JAG 2017	109,414	-	109,410	-	3
SHERIFF'S TRAINING ACADEMY 2019	164,800	-	153,298	-	11,502
SHERIFF CRIME VICTIM SERVICES 2019	135,289	-	120,371	-	14,918
SHERIFF JAG 2017	98,472	-	98,472	-	-
SHERIFF'S STEP SINGLE YEAR 2019	86,000	-	68,329	-	17,670
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	41,813	-	6,186
WALK INS WELCOME	10,000	-	9,684	-	316
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	-	75,000	-	-
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	-	46,907	-	-
WEST TX HIDTA TRAINING PROGRAM 2016	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2017	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2018	67,782	-	67,782	-	-
100 WASHINGTONS 2019	15,000	-	2,572	-	12,428
LOCAL BORDER SECURITY PROGRAM FY19	245,000	-	241,884	-	3,116
EARTH GWEN AND FIRE 2019	200,000	-	62,905	-	137,095
HOMELAND SECURITY INTEROPERABLE CO	516,528	-	501,671	-	14,856
LEONIDAS 2019	15,000	-	1,317	-	13,683
NACHO SUPREME 2019	25,000	-	23,926	-	1,074
NO HITTER 2019	15,000	-	-	-	15,000

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VENDO QUESOS 2019	15,000	-	3,887	-	11,113
WALK INS WELCOME 2019	15,000	-	8,582	-	6,418
BULLET PROOF VESTS	43,887	-	43,887	-	-
DISTRICT ATTORNEY JAG 2018	11,010	-	10,065	-	946
EL PASO POLICE JAG 2018	110,104	-	110,091	-	14
SHERIFF JAG 2018	99,094	-	99,090	-	4
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	-	5,277	-	-
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	-	62,999	-	-
BI-EL PASO MULTI AGENCY TF 2018	19,416	-	19,416	-	-
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	-	35,655	-	-
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	-	18,676	-	-
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	-	49,775	-	-
EP COUNTY MOBILE ID SYSTEM 2019	115,775	-	115,660	-	115
DEP OF TREASURY ASSET FORFEITURE	339,823	-	39,319	24,136	276,368
FAST PACE 2019	15,000	-	8,623	-	6,377
MENTAL HEALTH TRAINING INITIATIVE	268,554	-	139,281	-	129,273
OPERATION STONEGARDEN SO-2018	698,707	-	692,288	-	6,419
SHERIFF'S CLICK IT OR TICKET 2019	6,927	-	5,676	-	1,251
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	-	127,515	-	-
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	-	68,103	-	-
WEST TEXAS BORDER CORRUPTION 2019	135,660	-	135,660	-	-
ENTERPRISE MONEY LAUNDERING 2019	493,648	-	493,648	-	-
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	-	1,071,946	-	-
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	-	880,456	-	-
EL PASO MULTI AGENCY TF 2019	403,885	-	403,885	-	-
WTX ANTI-SMUGGLING INIT 2019	535,179	-	535,179	-	-
SOURCE CITY METRO NARCOTICS TF 2019	152,272	-	152,272	-	-
WTX HIDTA TRANSPORTATION TF 2019	293,468	-	293,468	-	-
DIRECT VICTIM SERVICES 2020-21	413,590	-	371,565	-	42,025
SHERIFF'S TRAINING ACADEMY 2020	70,414	-	70,414	-	-
SHERIFF CRIME VICTIM SERVICES 2020	84,382	-	83,412	-	971
SHERIFF'S STEP SINGLE YEAR 2020	15,600	-	15,108	-	492
TXDOT COMMERCIAL MOTOR VEHICLE 2020	7,040	-	6,248	-	792
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	-	222,329	-	48,988
LOCAL BORDER SECURITY PROGRAM FY20	279,000	-	254,054	-	24,946
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	-	152,790	-	9,009
DISTRICT ATTORNEY JAG 2019	10,435	-	10,422	-	13
DESERT SHRIMP 2020	15,000	-	10,918	-	4,082
EARTH GWEN AND FIRE 2020	190,000	-	18,606	-	171,394
EL PASO POLICE JAG 2019	104,353	-	104,314	-	39
FAST PACE 2020	15,000	-	-	-	15,000
SW BORDER RURAL LAW ENFORCEMENT	199,895	-	182,514	-	17,381
SHERIFF JAG 2019	93,917	-	93,821	-	96
SOCO SNOW 2020	25,000	-	12,840	-	12,160
WTX SP PREVENTION INIT 2019	128,648	-	128,648	-	-
OPERATION STONEGARDEN SO-2019	862,060	-	852,662	-	9,397
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	-	122,375	-	-
WEST TEXAS BORDER CORRUPTION 2020	185,645	-	185,645	-	-
ENTERPRISE MONEY LAUNDERING 2020	484,148	-	484,148	-	-
FAMILY AFFAIR 2020	15,000	-	14,596	-	404
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	-	1,109,141	-	-
WTX HIDTA MANAGEMENT AND COOR 2020	956,137	-	956,137	-	-
EL PASO MULTI AGENCY TF 2020	403,885	-	403,885	-	-
WTX ANTI-SMUGGLING INIT 2020	554,179	-	554,179	-	-
SOURCE CITY METRO NARCOTICS TF 2020	142,660	-	142,660	-	-
WTX HIDTA TRANSPORTATION TF 2020	288,368	-	288,368	-	-
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	-	62,282	-	-
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	-	67,919	-	-
COPS HIRING COPS IN SCHOOL 2020	4,890,929	164,668	3,990,832	-	900,097
ROSIE THE TRAFFICKER 2020	8,000	-	5,175	-	2,825
SHERIFF'S TRAINING ACADEMY 2021	244,972	-	91,905	-	153,067
SHERIFF CRIME VICTIM SERVICES 2021	84,559	-	84,559	-	-
LOCAL BORDER SECURITY PROGRAM FY21	399,347	-	395,219	-	4,128
SHERIFF'S STEP SINGLE YEAR 2021	44,580	-	42,596	-	1,984
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	-	21,845	-	2,337
FIRST RESPONDER MENTAL HEALTH 2021	51,120	-	41,688	-	9,433

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ORS WEST TEXAS HIDTA INTEL 2020	41,250	-	41,250	-	-
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	-	87,500	-	-
DISTRICT ATTORNEY JAG 2020	9,546	-	9,372	-	174
EL PASO POLICE JAG 2020	95,459	-	95,431	-	27
SHERIFF JAG 2020	85,913	-	67,825	69	18,019
BJA-TECHNOLOGY UPGRADE 2021	181,117	-	177,977	-	3,140
DESERT SHRIMP 2021	18,000	-	12,634	-	5,366
FAMILY AFFAIR 2021	20,000	-	18,859	-	1,141
ROSIE THE TRAFFICKER 2021	11,000	-	6,685	-	4,315
WTX HIDTA MANAGEMENT AND COOR 2021	876,835	-	876,835	-	-
EL PSO MULTI AGENCY TF 2021	426,552	-	426,552	-	-
WTX ANTI-SMUGGLING INIT 2021	514,033	-	514,033	-	-
SOURCE CITY METRO NARCOTICS TF 2021	144,260	-	144,260	-	-
OPERATION STONEGARDEN SO-202	837,899	-	820,481	-	17,418
WTX HIDTA TRANSPORTATION TF 2021	294,932	-	293,254	-	1,678
WEST TX HIDTA TRAINING PROGRAM 2021	164,444	-	164,444	-	-
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655
FLECHA FRIA 2021	20,000	-	2,584	-	17,416
WTX HIDTA INTEL INITIATIVE 2021	1,151,475	-	1,151,475	-	-
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575	-	216,518	-	5,057
SHERIFF'S TRAINING ACADEMY 2022	154,000	-	149,969	-	4,031
LOCAL BORDER SECURITY PROGRAM FY22	323,077	-	319,169	-	3,908
COPS CRISIS INTERVENTION TEAM 2022	191,500	-	3,464	-	188,036
DA JAG 2021	10,885	-	7,244	24	3,617
EE WTX INTELLIGENCE INIT 2021	140,000	-	140,000	-	-
EL PASO POLICE JAG 2021	108,851	-	16,752	-	92,098
OOG CRISIS INTERVENTION TEAM	299,455	-	246,791	-	52,664
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF'S STEP SINGLE YEAR 2022	63,000	-	42,063	-	20,937
WTX SP PREVENTION INIT 2021	36,300	-	36,300	-	-
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	-	6,216	-	29,784
ANGELS IN THE OUTFIELD 2022	25,000	-	23,323	-	1,677
FAMILY AFFAIR 2022	20,000	-	19,891	-	109
FLECHA FRIA 2022	10,069	-	10,069	-	-
POTATO FORK 2022	20,000	-	17,855	-	2,145
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	-	63,125	-	-
SHERIFF CRIME VICTIM SERVICES 2022	90,782	-	90,772	-	11
HOOAH 2022	12,000	-	10,788	-	1,212
BULLET PROOF VESTS 2022	16,894	-	16,894	-	-
OPERATION STONEGARDEN SO-2010	18,968	-	18,968	-	-
OPERATION STONEGARDEN SO-2021	1,547,655	-	1,546,839	-	816
WEST TEXAS BORDER CORRUPTION 2022	136,860	17,267	146,522	1,076	(10,738)
ENTERPRISE MONEY LAUNDERING 2022	348,293	40,725	354,369	1,639	(7,714)
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	14,672	159,005	1,842	(19,993)
WTX HIDTA INTEL INITIATIVE 2022	1,009,862	57,083	798,252	120,568	91,042
WTX HIDTA MANAGEMENT AND COOR 2022	884,234	38,957	539,507	177,607	167,120
EL PSO MULTI AGENCY TF 2022	463,069	55,516	466,918	56,578	(60,427)
SHERIFF'S TRAINING ACADEMY 2023	134,100	-	131,280	-	2,820
SHERIFF CRIME VICTIM SERVICES 2023	101,729	-	101,729	-	-
WEST TX HIDTA TRAINING PROGRAM 2022	114,221	2,228	87,725	17,968	8,528
DIRECT VICTIM SVCS-SHERIFF OFF 2023	234,843	-	233,865	-	978
SHERIFF'S STEP SINGLE YEAR 2023	46,145	-	12,905	-	33,240
WTX ANTI-SMUGGLING INIT 2022	545,379	70,304	434,073	2,698	108,609
SOURCE CITY METRO NARCOTICS TF 2022	145,653	20,020	117,941	4,518	23,195
TOBACCO ENFORCEMENT PROGRAM 2023	125,000	375	89,828	30,806	4,367
WTX HIDTA TRANSPORTATION TF 2022	241,150	35,738	170,446	7,475	63,230
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	41,492	404,586	-	1,610,414
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194	-	-	-	51,194
LOCAL BORDER SECURITY PROGRAM FY23	365,000	-	364,125	-	875
DA JAG 2022	10,526	-	5,297	258	4,970
EL PASO POLICE JAG 2022	105,260	-	-	-	105,260
OOG CRISIS INTERVENTION TEAM 23	153,651	9,760	145,736	-	7,915
SHERIFF JAG 2022	94,734	-	89,192	4,704	838
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	-	-	4,500
BULLET PROOF VESTS 2023	15,167	-	15,158	-	9
COVD DET & MIT IN CONF FACILTS 2023	1,682,570	57,212	107,595	81,703	1,493,272

County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
PINK DONKEY 2023	11,000	-	9,081	-	1,919
POTATO FORK 2023	10,000	-	6,678	-	3,322
BULLET RESISTANT SHIELD PROGRAM 23	1,167,890	-	1,152,660	-	15,230
OPERATION STONEGARDEN SO-2022	1,515,965	169,205	1,008,864	66,535	440,566
RIFLE-RESISTANT BODY ARMOR SAFETY24	58,250	-	-	-	58,250
LOCAL BORDER SECURITY PROGRAM FY24	408,364	-	-	-	408,364
DIRECT VICTIM SVCS-SHERIFF OFF 2024	278,769	16,741	41,143	-	237,627
WTX HIDTA INTEL INITIATIVE 2023	1,006,948	134	9,988	30,671	966,289
SHERIFF'S TRAINING ACADEMY 2024	18,523	1,747	16,448	-	2,075
SHERIFF CRIME VICTIM SERVICES 2024	105,359	12,332	32,923	-	72,436
WEST TEXAS BORDER CORRUPTION 2023	137,206	133	133	-	137,073
ENTERPRISE MONEY LAUNDERING 2023	347,626	100	100	-	347,526
FENTANYL OVERDOSE RESPONSE TEAM 23	136,522	100	100	-	136,422
FIRST RESPONDER MENTAL HEALTH PROGR	54,000	-	-	38,000	16,000
WTX HIDTA MANAGEMENT AND COOR 2023	843,365	1,095	1,095	-	842,270
EL PSO MULTI AGENCY TF 2023	403,885	526	526	-	403,359
WTX ANTI-SMUGGLING INIT 2023	534,179	358	358	-	533,822
SOURCE CITY METRO NARCOTICS TF 2023	142,660	133	133	-	142,527
WTX HIDTA TRANSPORTATION TF 2023	286,768	266	266	-	286,502
WEST TX HIDTA TRAINING PROGRAM 2023	111,601	-	-	-	111,601
<b>SHERIFF DEPARTMENT Total</b>	<b>\$79,485,909</b>	<b>\$828,885</b>	<b>\$62,463,330</b>	<b>\$905,205</b>	<b>\$16,117,374</b>
<b>WEST TEXAS COMM SUPERVISION</b>					
VICTIM RESTORATION INITIATIVE 2021	\$152,382	-	\$119,644	-	\$32,738
<b>WEST TEXAS COMM SUPERVISION Total</b>	<b>\$152,382</b>	<b>-</b>	<b>\$119,644</b>	<b>-</b>	<b>\$32,738</b>
<b>OFF CRIMINAL JUSTICE COORD</b>					
SWIFT CERTAIN AND FAIR SUPERVISION	\$800,000	-	-	\$2,820	\$797,180
<b>OFF CRIMINAL JUSTICE COORD Total</b>	<b>\$800,000</b>	<b>-</b>	<b>-</b>	<b>\$2,820</b>	<b>\$797,180</b>
<b>Grand Total</b>	<b>\$618,512,995</b>	<b>\$4,598,850</b>	<b>\$351,479,671</b>	<b>\$26,444,609</b>	<b>\$240,588,715</b>

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**December 31, 2023**  
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>AP00 - AP-OTHER FUNDS</b>				
101 - POOLED CASH	\$160,383	-	-	\$160,383
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APAF - AP-AGENCY FUND</b>				
101 - POOLED CASH	\$378	\$703,790	\$694,848	\$9,320
205 - PAYROLL LIABILITIES	(378)	1,225,880	1,234,822	(9,320)
<b>APAF - AP-AGENCY FUND Total</b>	<b>-</b>	<b>\$1,929,671</b>	<b>\$1,929,671</b>	<b>-</b>
<b>APBS - AP-BASIC SUPERVISION (OPERATING)</b>				
101 - POOLED CASH	\$1,616,718	\$2,111,232	\$2,302,058	\$1,425,892
203 - ACCRUED PAYROLL LIABILITIES	(195,906)	195,906	-	-
209 - VP - ADULT PROBATION	192	166,347	166,539	-
311 - RESERVD-ENCUMBRANCES	(37,317)	49,523	44,818	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,421,256)	607,356	607,356	(1,453,868)
411 - ACTUAL REVENUES	-	18,761	1,495,334	(1,476,573)
431 - EXPENDITURES-CY	-	1,675,941	204,255	1,471,686
440 - ENCUMBRANCES-CY	37,317	44,818	49,523	32,612
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	123,782,260	173	188,069	123,594,364
520 - ORIGINAL APPROPRIATIONS	(123,973,461)	187,896	-	(123,785,565)
550 - BUDGET CLEARING ACCOUNT	191,201	173	173	191,201
<b>APBS - AP-BASIC SUPERVISION (OPERATING Total)</b>	<b>-</b>	<b>\$5,058,125</b>	<b>\$5,058,125</b>	<b>-</b>
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>				
101 - POOLED CASH	\$349,214	\$311,443	\$382,043	\$278,614
203 - ACCRUED PAYROLL LIABILITIES	(34,903)	34,903	-	-
209 - VP - ADULT PROBATION	8	78,722	78,731	-
311 - RESERVD-ENCUMBRANCES	(5,919)	6,478	5,473	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(314,319)	-	-	(319,233)
411 - ACTUAL REVENUES	-	71,255	309,624	(238,369)
431 - EXPENDITURES-CY	-	310,788	36,714	274,074
440 - ENCUMBRANCES-CY	5,919	5,473	6,478	4,914
500 - ESTIMATED REVENUE	19,878,308	32,608	32,600	19,878,316
520 - ORIGINAL APPROPRIATIONS	(19,878,308)	32,600	32,608	(19,878,316)
550 - BUDGET CLEARING ACCOUNT	-	2,972	2,972	-
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b>	<b>-</b>	<b>\$887,243</b>	<b>\$887,243</b>	<b>-</b>
<b>APCF - COUNTY FUNDING</b>				
101 - POOLED CASH	(\$12,384)	\$37,149	\$42,788	(\$18,023)
203 - ACCRUED PAYROLL LIABILITIES	(5,438)	5,438	-	-
209 - VP - ADULT PROBATION	-	4,468	4,468	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	17,822	-	-	17,822
411 - ACTUAL REVENUES	-	-	37,149	(37,149)
431 - EXPENDITURES-CY	-	42,788	5,438	37,350
500 - ESTIMATED REVENUE	319,519	186,000	-	505,519
520 - ORIGINAL APPROPRIATIONS	(319,519)	-	186,000	(505,519)
<b>APCF - COUNTY FUNDING Total</b>	<b>-</b>	<b>\$275,843</b>	<b>\$275,843</b>	<b>-</b>
<b>APCG - AP-COUNTY GRANTS</b>				
500 - ESTIMATED REVENUE	\$860,378	-	-	\$860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
<b>APCG - AP-COUNTY GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APCR - AP-COUNTY RISE PROGRAM</b>				
101 - POOLED CASH	(\$10,930)	\$13,342	\$2,413	-
203 - ACCRUED PAYROLL LIABILITIES	(2,413)	2,413	-	-

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350 - DESIGNATED SUBSEQUENT YR EXPEND	13,342	-	-	13,343
411 - ACTUAL REVENUES	-	-	13,342	(13,342)
431 - EXPENDITURES-CY	-	2,413	2,413	-
500 - ESTIMATED REVENUE	107,862	-	-	107,862
520 - ORIGINAL APPROPRIATIONS	(107,862)	-	-	(107,862)
<b>APCR - AP-COUNTY RISE PROGRAM Total</b>	-	<b>\$18,168</b>	<b>\$18,168</b>	-
<b>APCS - AP-COUNTY SUBSTANCE ABUSE TREA</b>				
101 - POOLED CASH	-	\$6,803	\$36,351	(\$29,548)
209 - VP - ADULT PROBATION	-	4,468	4,468	-
411 - ACTUAL REVENUES	-	-	6,803	(6,803)
431 - EXPENDITURES-CY	-	36,351	-	36,351
500 - ESTIMATED REVENUE	-	260,536	-	260,536
520 - ORIGINAL APPROPRIATIONS	-	-	260,536	(260,536)
<b>APCS - AP-COUNTY SUBSTANCE ABUSE TREA Total</b>	-	<b>\$308,158</b>	<b>\$308,158</b>	-
<b>APCV - AP-COUNTY VETERANS</b>				
101 - POOLED CASH	-	\$13,111	\$22,453	(\$9,342)
203 - ACCRUED PAYROLL LIABILITIES	(2,786)	2,786	-	-
209 - VP - ADULT PROBATION	-	2,948	2,948	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	2,786	-	-	2,786
411 - ACTUAL REVENUES	-	-	10,325	(10,325)
431 - EXPENDITURES-CY	-	22,453	5,573	16,880
500 - ESTIMATED REVENUE	122,954	-	-	122,954
520 - ORIGINAL APPROPRIATIONS	(122,954)	-	-	(122,954)
<b>APCV - AP-COUNTY VETERANS Total</b>	-	<b>\$41,299</b>	<b>\$41,299</b>	-
<b>APDP - AP-DIVERSION TARGET PROGRAM</b>				
101 - POOLED CASH	\$900,969	\$1,124,700	\$1,216,392	\$809,277
203 - ACCRUED PAYROLL LIABILITIES	(120,027)	120,027	-	-
209 - VP - ADULT PROBATION	1,607	369,486	371,300	(207)
311 - RESERVD-ENCUMBRANCES	(43,753)	114,926	157,842	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(782,792)	-	-	(869,461)
411 - ACTUAL REVENUES	-	51,548	1,107,817	(1,056,269)
431 - EXPENDITURES-CY	-	1,150,024	120,275	1,029,748
440 - ENCUMBRANCES-CY	43,753	157,842	114,926	86,668
442 - ENCUMBRANCES-PY	243	-	-	243
500 - ESTIMATED REVENUE	77,535,347	69,387	111,482	77,493,252
520 - ORIGINAL APPROPRIATIONS	(77,532,429)	114,596	72,501	(77,490,334)
550 - BUDGET CLEARING ACCOUNT	(2,918)	3,697	3,697	(2,918)
<b>APDP - AP-DIVERSION TARGET PROGRAM Total</b>	-	<b>\$3,276,233</b>	<b>\$3,276,233</b>	-
<b>APGT - AP-OTHER GRANTS</b>				
101 - POOLED CASH	(\$18,976)	\$26,186	\$14,148	(\$6,939)
203 - ACCRUED PAYROLL LIABILITIES	(5,314)	5,314	-	-
209 - VP - ADULT PROBATION	-	3,521	3,521	-
311 - RESERVD-ENCUMBRANCES	-	3,521	14,082	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	24,290	-	-	13,728
411 - ACTUAL REVENUES	-	-	20,872	(20,872)
431 - EXPENDITURES-CY	-	14,148	10,628	3,521
440 - ENCUMBRANCES-CY	-	14,082	3,521	10,562
500 - ESTIMATED REVENUE	7,951,771	14,083	-	7,965,854
520 - ORIGINAL APPROPRIATIONS	(7,951,772)	-	14,083	(7,965,855)
<b>APGT - AP-OTHER GRANTS Total</b>	-	<b>\$80,854</b>	<b>\$80,854</b>	-
<b>APPP - AP-PROG PARTICIPANTS</b>				
101 - POOLED CASH	\$174,320	\$85,421	\$84,072	\$175,669
209 - VP - ADULT PROBATION	-	906	906	-
311 - RESERVD-ENCUMBRANCES	-	1,349	10,691	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(174,320)	83,166	83,166	(183,662)

**County of El Paso Texas**  
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**Balance Sheet by Fund Type and Fund**  
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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
411 - ACTUAL REVENUES	-	-	2,255	(2,255)
431 - EXPENDITURES-CY	-	906	-	906
440 - ENCUMBRANCES-CY	-	10,691	1,349	9,342
500 - ESTIMATED REVENUE	978,271	-	1,077	977,194
520 - ORIGINAL APPROPRIATIONS	(987,876)	1,077	-	(986,799)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
<b>APPP - AP-PROG PARTICIPANTS Total</b>	<b>-</b>	<b>\$183,516</b>	<b>\$183,516</b>	<b>-</b>
<b>APPR - AP-PR BOND</b>				
500 - ESTIMATED REVENUE	\$131,894	-	-	\$131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
<b>APPR - AP-PR BOND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APRV - AP-RESTITUTION TO VICTIM</b>				
101 - POOLED CASH	\$279,078	\$153,556	\$155,460	\$277,174
209 - VP - ADULT PROBATION	(50)	151,866	151,866	-
210 - DUE TO OTHERS	311,171	156,613	151,577	316,208
212 - DUE TO OTHER GOVERNMENT	(569,666)	-	-	(569,666)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(20,534)	-	-	(20,584)
411 - ACTUAL REVENUES	-	-	3,133	(3,133)
<b>APRV - AP-RESTITUTION TO VICTIM Total</b>	<b>-</b>	<b>\$462,035</b>	<b>\$462,035</b>	<b>-</b>
<b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND</b>				
500 - ESTIMATED REVENUE	\$21,847	-	-	\$21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
<b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA</b>				
101 - POOLED CASH	\$193,160	\$259,893	\$277,582	\$175,471
203 - ACCRUED PAYROLL LIABILITIES	(38,087)	38,087	-	-
209 - VP - ADULT PROBATION	-	11,003	11,003	-
311 - RESERVD-ENCUMBRANCES	(7,213)	7,507	2,377	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(155,073)	-	-	(157,155)
411 - ACTUAL REVENUES	-	-	259,893	(259,893)
431 - EXPENDITURES-CY	-	277,582	38,087	239,495
440 - ENCUMBRANCES-CY	7,213	2,377	7,507	2,082
500 - ESTIMATED REVENUE	18,523,815	-	14,821	18,508,994
520 - ORIGINAL APPROPRIATIONS	(18,523,815)	14,821	-	(18,508,994)
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA Total</b>	<b>-</b>	<b>\$611,271</b>	<b>\$611,271</b>	<b>-</b>
<b>COAF - AGENCY FUND</b>				
101 - POOLED CASH	\$6,541,510	\$15,318,816	\$15,249,458	\$6,610,867
105 - INVESTMENT POOLS	624,607	8,025	58,514	574,117
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(96,051)	479,724	383,673	-
205 - PAYROLL LIABILITIES	(4,398,229)	30,508,278	30,726,724	(4,616,675)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,379,454)	364,972	218,354	(1,232,835)
211 - DUE TO OTHER FUNDS	(30,000)	-	-	(30,000)
212 - DUE TO OTHER GOVERNMENT	(119,551)	20	1,742	(121,273)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
325 - INVEST GEN CAPITAL ASSETS	(605)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,040,740)	-	-	(1,037,942)
411 - ACTUAL REVENUES	-	24,202	65,572	(41,370)
<b>COAF - AGENCY FUND Total</b>	<b>-</b>	<b>\$46,704,037</b>	<b>\$46,704,037</b>	<b>-</b>
<b>COCP - CAPITAL PROJECTS FUND</b>				
101 - POOLED CASH	\$2,542,706	\$10,616,148	\$9,898,755	\$3,260,099
105 - INVESTMENT POOLS	146,492,013	2,033,489	9,850,000	138,675,501
107 - ESCROW FUNDS	26,891,542	344,371	352,190	26,883,724
110 - AR - GENERAL	25,600	25,000	25,600	25,000



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
201 - VOUCHERS PAYABLE	(2,932,865)	9,873,734	7,184,172	(243,302)
202 - RETAINAGE PAYABLE	(93,055)	-	5,626	(98,681)
311 - RESERVD-ENCUMBRANCES	(21,655,320)	1,629,176	8,336,553	(28,362,697)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,854,959)	-	-	(136,854,959)
360 - FUND BALANCE-UNDESIGNATED	(36,070,982)	-	-	(36,070,982)
411 - ACTUAL REVENUES	-	20	2,439,376	(2,439,356)
431 - EXPENDITURES-CY	-	6,862,956	-	6,862,956
440 - ENCUMBRANCES-CY	21,655,320	8,336,553	1,629,176	28,362,697
500 - ESTIMATED REVENUE	522,317,667	21,879,734	-	544,197,401
520 - ORIGINAL APPROPRIATIONS	(730,174,497)	-	21,879,734	(752,054,231)
550 - BUDGET CLEARING ACCOUNT	207,856,830	-	-	207,856,830
<b>COCP - CAPITAL PROJECTS FUND Total</b>	<b>-</b>	<b>\$61,601,182</b>	<b>\$61,601,182</b>	<b>-</b>
<b>CODS - DEBT SERVICE</b>				
101 - POOLED CASH	\$1,483,583	\$15,793,756	\$16,932,382	\$344,957
105 - INVESTMENT POOLS	3,777,126	17,012,531	1,000	20,788,657
110 - AR - GENERAL	-	3,755,318	837,838	2,917,480
323 - RESERVD-DEBT SERVICE	(5,260,709)	-	-	(5,260,709)
411 - ACTUAL REVENUES	-	3,782	18,794,167	(18,790,385)
500 - ESTIMATED REVENUE	-	34,609,196	-	34,609,196
520 - ORIGINAL APPROPRIATIONS	-	-	34,609,196	(34,609,196)
<b>CODS - DEBT SERVICE Total</b>	<b>-</b>	<b>\$71,174,583</b>	<b>\$71,174,583</b>	<b>-</b>
<b>COEP - ENTERPRISE FUND</b>				
101 - POOLED CASH	\$1,794,083	\$740,349	\$806,406	\$1,728,027
107 - ESCROW FUNDS	967,000	-	71,000	896,000
110 - AR - GENERAL	411,914	566,612	978,314	212
151 - LAND	20,530	-	-	20,530
152 - BUILDINGS	49,958	-	-	49,958
155 - INFRASTRUCTURE	21,559,319	-	-	21,559,319
156 - EQUIPMENT	205,082	-	-	205,082
157 - CONSTRUCTION IN PROGRESS	2,810,033	-	-	2,810,033
159 - VEHICLES	42,734	-	-	42,734
160 - ACCUM DEP - EQUIPMENT	(76,179)	-	-	(76,179)
161 - ACCUM DEP - VEHICLES	(38,227)	-	-	(38,227)
162 - ACCUM DEP - BUILDINGS	(971)	-	-	(971)
164 - ACCUM DEP - INFRASTRUCTURE	(7,513,647)	-	-	(7,513,647)
170 - RESOURCES TO BE PROVIDED	4,853,000	-	-	4,853,000
201 - VOUCHERS PAYABLE	(566,598)	748,764	186,473	(4,307)
202 - RETAINAGE PAYABLE	(121,292)	-	-	(121,292)
203 - ACCRUED PAYROLL LIABILITIES	(7,933)	7,933	-	-
212 - DUE TO OTHER GOVERNMENT	(23,308)	10,389	14,513	(27,431)
213 - DUE TO OTHERS - MISC. DEPOSITS	(14,250)	50	150	(14,350)
299 - ENTERPRISE LT DEBT	(4,853,000)	-	-	(4,853,000)
311 - RESERVD-ENCUMBRANCES	(8,873)	38,796	657,025	(627,102)
325 - INVEST GEN CAPITAL ASSETS	(17,058,632)	-	-	(17,058,632)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(521,619)	-	-	(521,619)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	-	581,283	(581,283)
431 - EXPENDITURES-CY	-	582,307	18,266	564,041
440 - ENCUMBRANCES-CY	8,873	657,025	38,796	627,102
500 - ESTIMATED REVENUE	12,613,492	5,246,349	-	17,859,841
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	-	5,255,222	(17,351,929)
550 - BUDGET CLEARING ACCOUNT	(516,785)	8,873	-	(507,912)
<b>COEP - ENTERPRISE FUND Total</b>	<b>-</b>	<b>\$8,607,448</b>	<b>\$8,607,448</b>	<b>-</b>
<b>COGF - COUNTY GENERAL FUND</b>				
101 - POOLED CASH	\$5,791,371	\$210,972,803	\$208,140,668	\$8,623,506

**County of El Paso Texas**  
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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
102 - CHANGE ACCOUNTS	44,463	4,500	4,500	44,463
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	106,407,051	91,221,605	55,171,860	142,456,796
110 - AR - GENERAL	13,671,923	32,303,100	18,560,616	27,414,407
111 - AR - SUPPLEMENTAL	240,921	-	240,921	-
113 - TAXES RECVBL PENALTY INTEREST	11,151,116	-	-	11,151,116
114 - ALLOW UNCOLLECT TAXES P&I	(111,511)	-	-	(111,511)
115 - TAXES RECVBL DELINQUENT	15,073,904	-	-	15,073,904
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(150,739)	-	-	(150,739)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	11,491	14,867	314	26,044
140 - INVENTORY SUPPLIES & MATERIALS	23,212	-	-	23,212
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(14,923,364)	31,093,890	18,083,808	(1,913,283)
202 - RETAINAGE PAYABLE	-	-	-	-
203 - ACCRUED PAYROLL LIABILITIES	(9,871,229)	9,994,374	123,146	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	8,234	152,190	160,444	(20)
210 - DUE TO OTHERS	(132,958)	329,232	330,221	(133,948)
211 - DUE TO OTHER FUNDS	(52,983)	659	3,983	(56,307)
212 - DUE TO OTHER GOVERNMENT	(11,198)	32,418	688,071	(666,851)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,559,154)	1,664,007	1,962,161	(1,857,309)
220 - DEFERRED REVENUES	(25,155,691)	578,506	582,400	(25,159,585)
311 - RESERVD-ENCUMBRANCES	(6,919,798)	7,831,341	14,485,776	(13,574,233)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(50,863)	-	-	(44,463)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
325 - INVEST GEN CAPITAL ASSETS	(16,491)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(91,860,345)	-	-	(91,860,345)
360 - FUND BALANCE-UNDESIGNATED	(8,734,638)	3,686,870	3,686,870	(8,741,038)
411 - ACTUAL REVENUES	-	5,604,431	164,190,118	(158,585,688)
431 - EXPENDITURES-CY	-	94,533,878	10,257,227	84,276,651
440 - ENCUMBRANCES-CY	6,919,798	14,485,776	7,831,341	13,574,233
442 - ENCUMBRANCES-PY	(723)	-	-	(723)
500 - ESTIMATED REVENUE	-	477,545,184	973,517	476,571,667
520 - ORIGINAL APPROPRIATIONS	-	973,517	484,962,713	(483,989,196)
550 - BUDGET CLEARING ACCOUNT	-	7,417,529	-	7,417,529
<b>COGF - COUNTY GENERAL FUND Total</b>	<b>-</b>	<b>\$990,440,675</b>	<b>\$990,440,675</b>	<b>-</b>
<b>COIS - INTERNAL SERVICE</b>				
101 - POOLED CASH	\$590,016	\$11,039,153	\$10,401,863	\$1,227,306
105 - INVESTMENT POOLS	12,566,272	3,091,905	100,000	15,558,177
111 - AR - SUPPLEMENTAL	63,538	-	63,538	-
201 - VOUCHERS PAYABLE	(143,791)	380,382	313,436	(76,845)
203 - ACCRUED PAYROLL LIABILITIES	(1,650)	1,650	-	-
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
212 - DUE TO OTHER GOVERNMENT	(41,159)	-	-	(41,159)
311 - RESERVD-ENCUMBRANCES	(4,572)	-	970	(5,542)
324 - RESERVD-BENEFITS	(12,869,326)	-	-	(12,869,326)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	261	11,777,687	(11,777,426)
431 - EXPENDITURES-CY	-	8,144,823	1,650	8,143,173
440 - ENCUMBRANCES-CY	4,572	970	-	5,542
520 - ORIGINAL APPROPRIATIONS	-	-	4,572	(4,572)
550 - BUDGET CLEARING ACCOUNT	-	4,572	-	4,572

**County of El Paso Texas**  
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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
<b>COIS - INTERNAL SERVICE Total</b>	-	<b>\$22,663,716</b>	<b>\$22,663,716</b>	-
<b>COLT - COUNTY LONG TERM DEBT</b>				
170 - RESOURCES TO BE PROVIDED	\$254,774,114	-	-	\$254,774,114
250 - G.O. REFUNDING 2015	(10,365,000)	-	-	(10,365,000)
251 - G.O. REF TAXABLE 2015A	(4,285,000)	-	-	(4,285,000)
252 - G.O. REFUNDING 2016A	(25,590,000)	-	-	(25,590,000)
253 - G.O. REFUND TAXABLE 2016B	(19,990,000)	-	-	(19,990,000)
255 - C.O. SERIES 2016D	(3,200,000)	-	-	(3,200,000)
256 - G.O. REFUNDING 2017	(41,220,000)	-	-	(41,220,000)
257 - SIB LOAN 2017	(3,112,609)	-	-	(3,112,609)
258 - SIB LOAN 2020	(4,156,487)	-	-	(4,156,487)
259 - C.O. TAXABLE 2021(TWDB)	(1,497,000)	-	-	(1,497,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,028,000)	-	-	(20,028,000)
261 - TAXABLE TAX NOTE 2022	(4,617,830)	-	-	(4,617,830)
262 - TAX 2022B TWDB FIF	(2,372,000)	-	-	(2,372,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(25,170,000)	-	-	(25,170,000)
265 - G.O. REFUNDING 2023A	(4,910,188)	-	-	(4,910,188)
CO 2023A	(15,135,000)	-	-	(15,135,000)
CO TAXABLE 2023B	(42,090,000)	-	-	(42,090,000)
CO TAXABLE 2023C TWDB	(1,780,000)	-	-	(1,780,000)
TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
TAXABLE TAX NOTE2023D	(2,535,000)	-	-	(2,535,000)
<b>COLT - COUNTY LONG TERM DEBT Total</b>	-	-	-	-
<b>COSG - COUNTY GRANTS</b>				
101 - POOLED CASH	\$598,697	\$27,311,451	\$22,082,817	\$5,827,332
105 - INVESTMENT POOLS	124,941,675	5,636,864	10,371,864	120,206,674
107 - ESCROW FUNDS	18,702,734	239,929	-	18,942,663
110 - AR - GENERAL	10,831,201	436,079	9,906,712	1,360,569
127 - NOTES RECEIVABLE	95,817	-	-	95,817
201 - VOUCHERS PAYABLE	(5,861,120)	10,960,100	5,754,944	(655,964)
202 - RETAINAGE PAYABLE	(55,661)	-	-	(55,661)
203 - ACCRUED PAYROLL LIABILITIES	(802,112)	827,644	25,532	-
220 - DEFERRED REVENUES	(18,702,734)	-	239,929	(18,942,663)
311 - RESERVD-ENCUMBRANCES	(12,203,482)	1,614,091	14,523,086	(25,112,477)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(129,564,356)	-	-	(129,564,356)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	125,003	7,644,085	(7,519,083)
431 - EXPENDITURES-CY	-	11,295,997	807,185	10,488,813
440 - ENCUMBRANCES-CY	12,203,482	14,523,086	1,614,091	25,112,477
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	805,482,847	13,247,047	-	818,729,893
520 - ORIGINAL APPROPRIATIONS	(807,915,128)	-	13,247,047	(821,162,174)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281
<b>COSG - COUNTY GRANTS Total</b>	-	<b>\$86,217,291</b>	<b>\$86,217,291</b>	-
<b>COSR - SPECIAL REVENUE</b>				
101 - POOLED CASH	\$18,381,100	\$11,962,259	\$21,376,035	\$8,967,323
105 - INVESTMENT POOLS	22,885,244	12,537,338	4,265,570	31,157,012
110 - AR - GENERAL	375,121	25,113	380,614	19,621
111 - AR - SUPPLEMENTAL	2,383	-	2,383	-
201 - VOUCHERS PAYABLE	(1,543,370)	5,151,579	3,676,339	(68,130)
202 - RETAINAGE PAYABLE	(130,249)	-	24,097	(154,346)
203 - ACCRUED PAYROLL LIABILITIES	(260,266)	261,104	-	839
210 - DUE TO OTHERS	(48,635)	-	-	(48,635)
212 - DUE TO OTHER GOVERNMENT	(61,192)	-	600	(61,792)

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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
213 - DUE TO OTHERS - MISC. DEPOSITS	(108,529)	-	10,741	(119,270)
311 - RESERVD-ENCUMBRANCES	(4,336,070)	1,777,437	3,978,392	(6,537,025)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(26,613,605)	-	-	(26,613,605)
360 - FUND BALANCE-UNDESIGNATED	(12,840,564)	-	-	(12,840,564)
411 - ACTUAL REVENUES	-	577,227	7,762,006	(7,184,779)
431 - EXPENDITURES-CY	-	7,258,595	274,829	6,983,766
440 - ENCUMBRANCES-CY	4,336,070	3,978,392	1,777,437	6,537,025
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)
500 - ESTIMATED REVENUE	326,571	63,593,887	-	63,920,458
520 - ORIGINAL APPROPRIATIONS	(326,571)	-	70,106,368	(70,432,938)
550 - BUDGET CLEARING ACCOUNT	-	6,512,481	-	6,512,481
<b>COSR - SPECIAL REVENUE Total</b>	<b>-</b>	<b>\$113,635,410</b>	<b>\$113,635,410</b>	<b>-</b>
<b>FAGF - CAP ASSETS-GF</b>				
147 - ARTWORK	\$56,255	-	-	\$56,255
149 - CAPITAL LEASES	623,719	-	-	623,719
150 - IMPROVEMENTS	33,889,850	-	-	33,889,850
151 - LAND	14,719,074	-	-	14,719,074
152 - BUILDINGS	291,224,763	-	-	291,224,763
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	64,660,988	-	-	64,660,988
157 - CONSTRUCTION IN PROGRESS	17,324,548	-	-	17,324,548
158 - FURNITURE & FIXTURES	2,085,811	-	-	2,085,811
159 - VEHICLES	26,647,780	-	-	26,647,780
160 - ACCUM DEP - EQUIPMENT	(47,637,342)	-	-	(47,637,342)
161 - ACCUM DEP - VEHICLES	(17,400,943)	-	-	(17,400,943)
162 - ACCUM DEP - BUILDINGS	(197,743,736)	-	-	(197,743,736)
163 - ACCUM DEP - IMPROVEMENTS	(13,556,681)	-	-	(13,556,681)
164 - ACCUM DEP - INFRASTRUCTURE	(62,543)	-	-	(62,543)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,190,061)	-	-	(1,190,061)
168 - ACCUM DEP - CAPITAL LEASES	(239,966)	-	-	(239,966)
325 - INVEST GEN CAPITAL ASSETS	(173,800,717)	-	-	(173,800,717)
<b>FAGF - CAP ASSETS-GF Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FASG - CAP ASSETS-SG</b>				
156 - EQUIPMENT	\$6,150	-	-	\$6,150
159 - VEHICLES	22,195	-	-	22,195
160 - ACCUM DEP - EQUIPMENT	(3,177)	-	-	(3,177)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(2,972)	-	-	(2,972)
<b>FASG - CAP ASSETS-SG Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FASR - CAP ASSETS-SR</b>				
148 - EASEMENTS	\$200,399	-	-	\$200,399
150 - IMPROVEMENTS	3,247,022	-	-	3,247,022
151 - LAND	6,601,590	-	-	6,601,590
152 - BUILDINGS	36,578,397	-	-	36,578,397
153 - ROADS	57,644,157	-	-	57,644,157
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	10,412,790	-	-	10,412,790
156 - EQUIPMENT	11,854,960	-	-	11,854,960
157 - CONSTRUCTION IN PROGRESS	33,784,259	-	-	33,784,259
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	12,453,006	-	-	12,453,006
160 - ACCUM DEP - EQUIPMENT	(6,536,925)	-	-	(6,536,925)
161 - ACCUM DEP - VEHICLES	(5,049,363)	-	-	(5,049,363)
162 - ACCUM DEP - BUILDINGS	(14,228,279)	-	-	(14,228,279)
163 - ACCUM DEP - IMPROVEMENTS	(1,859,251)	-	-	(1,859,251)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
164 - ACCUM DEP - INFRASTRUCTURE	(3,863,960)	-	-	(3,863,960)
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,630)	-	-	(13,630)
167 - ACCUM DEP - ROADS	(37,396,392)	-	-	(37,396,392)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,531,557)	-	-	(4,531,557)
325 - INVEST GEN CAPITAL ASSETS	(109,568,481)	-	-	(109,568,481)
<b>FASR - CAP ASSETS-SR Total</b>	-	-	-	-
<b>TREA - TREASURY FUND</b>				
101 - POOLED CASH	-	\$701,695,814	\$701,695,814	-
<b>TREA - TREASURY FUND Total</b>	-	<b>\$701,695,814</b>	<b>\$701,695,814</b>	-
<b>Grand Total</b>	-	<b>\$2,115,872,570</b>	<b>\$2,115,872,570</b>	-

**County of El Paso Texas**  
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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$41,354,999	\$1,010,297,174	\$1,011,814,805	\$39,837,367
102 - CHANGE ACCOUNTS	44,463	4,500	4,500	44,463
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	417,693,986	131,541,757	79,818,808	469,416,934
107 - ESCROW FUNDS	46,561,276	584,301	423,190	46,722,386
110 - AR - GENERAL	25,315,760	37,111,221	30,689,693	31,737,289
111 - AR - SUPPLEMENTAL	306,843	-	306,843	-
113 - TAXES RECVBL PENALTY INTEREST	11,151,116	-	-	11,151,116
114 - ALLOW UNCOLLECT TAXES P&I	(111,511)	-	-	(111,511)
115 - TAXES RECVBL DELINQUENT	15,073,904	-	-	15,073,904
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(150,739)	-	-	(150,739)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	11,491	14,867	314	26,044
127 - NOTES RECEIVABLE	95,817	-	-	95,817
140 - INVENTORY SUPPLIES & MATERIALS	23,212	-	-	23,212
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	200,399	-	-	200,399
149 - CAPITAL LEASES	623,719	-	-	623,719
150 - IMPROVEMENTS	37,136,872	-	-	37,136,872
151 - LAND	21,341,194	-	-	21,341,194
152 - BUILDINGS	327,853,118	-	-	327,853,118
153 - ROADS	57,644,157	-	-	57,644,157
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	32,371,310	-	-	32,371,310
156 - EQUIPMENT	76,744,276	-	-	76,727,180
157 - CONSTRUCTION IN PROGRESS	53,918,839	-	-	53,918,839
158 - FURNITURE & FIXTURES	2,099,441	-	-	2,099,441
159 - VEHICLES	39,165,715	-	-	39,165,715
160 - ACCUM DEP - EQUIPMENT	(54,253,623)	-	-	(54,253,623)
161 - ACCUM DEP - VEHICLES	(22,510,728)	-	-	(22,510,728)
162 - ACCUM DEP - BUILDINGS	(211,972,987)	-	-	(211,972,987)
163 - ACCUM DEP - IMPROVEMENTS	(15,415,932)	-	-	(15,415,932)
164 - ACCUM DEP - INFRASTRUCTURE	(11,440,150)	-	-	(11,440,150)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,203,691)	-	-	(1,203,691)
167 - ACCUM DEP - ROADS	(37,396,392)	-	-	(37,396,392)
168 - ACCUM DEP - CAPITAL LEASES	(239,966)	-	-	(239,966)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,531,557)	-	-	(4,531,557)
170 - RESOURCES TO BE PROVIDED	259,627,114	-	-	259,627,114
201 - VOUCHERS PAYABLE	(26,067,159)	58,688,174	35,582,845	(2,961,831)
202 - RETAINAGE PAYABLE	(400,257)	-	29,723	(429,980)
203 - ACCRUED PAYROLL LIABILITIES	(11,348,065)	11,497,581	148,678	839
205 - PAYROLL LIABILITIES	(4,400,702)	31,734,158	31,961,546	(4,628,090)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	8,234	152,190	160,444	(20)
209 - VP - ADULT PROBATION	1,758	793,734	795,749	(207)
210 - DUE TO OTHERS	(1,249,876)	850,817	700,152	(1,099,210)
211 - DUE TO OTHER FUNDS	(232,983)	659	3,983	(236,307)
212 - DUE TO OTHER GOVERNMENT	(850,273)	42,827	704,925	(1,512,371)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,786,823)	1,664,057	1,973,052	(2,095,818)
220 - DEFERRED REVENUES	(43,858,424)	578,506	822,329	(44,102,247)
250 - G.O. REFUNDING 2015	(10,365,000)	-	-	(10,365,000)
251 - G.O. REF TAXABLE 2015A	(4,285,000)	-	-	(4,285,000)
252 - G.O. REFUNDING 2016A	(25,590,000)	-	-	(25,590,000)

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
253 - G.O. REFUND TAXABLE 2016B	(19,990,000)	-	-	(19,990,000)
255 - C.O. SERIES 2016D	(3,200,000)	-	-	(3,200,000)
256 - G.O. REFUNDING 2017	(41,220,000)	-	-	(41,220,000)
257 - SIB LOAN 2017	(3,112,609)	-	-	(3,112,609)
258 - SIB LOAN 2020	(4,156,487)	-	-	(4,156,487)
259 - C.O. TAXABLE 2021(TWDB)	(1,497,000)	-	-	(1,497,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,028,000)	-	-	(20,028,000)
261 - TAXABLE TAX NOTE 2022	(4,617,830)	-	-	(4,617,830)
262 - TAX 2022B TWDB FIF	(2,372,000)	-	-	(2,372,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(25,170,000)	-	-	(25,170,000)
265 - G.O. REFUNDING 2023A	(4,910,188)	-	-	(4,910,188)
299 - ENTERPRISE LT DEBT	(4,853,000)	-	-	(4,853,000)
311 - RESERVD-ENCUMBRANCES	(45,222,316)	13,074,145	42,217,085	(74,219,076)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(50,863)	-	-	(44,463)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(5,260,709)	-	-	(5,260,709)
324 - RESERVD-BENEFITS	(12,869,326)	-	-	(12,869,326)
325 - INVEST GEN CAPITAL ASSETS	(300,447,897)	-	-	(300,430,801)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(389,401,861)	690,522	690,522	(389,545,293)
360 - FUND BALANCE-UNDESIGNATED	(59,732,135)	3,686,870	3,686,870	(59,738,535)
411 - ACTUAL REVENUES	-	6,476,489	216,520,841	(210,044,352)
431 - EXPENDITURES-CY	-	132,211,949	11,782,540	120,429,409
440 - ENCUMBRANCES-CY	45,222,316	42,217,085	13,074,145	74,365,256
442 - ENCUMBRANCES-PY	(65,659)	-	-	(65,659)
500 - ESTIMATED REVENUE	1,603,743,910	616,684,184	1,321,566	2,219,106,528
520 - ORIGINAL APPROPRIATIONS	(1,813,714,125)	1,324,507	630,630,579	(2,443,020,197)
550 - BUDGET CLEARING ACCOUNT	209,970,215	13,950,296	6,842	223,913,669
CO 2023A	(15,135,000)	-	-	(15,135,000)
CO TAXABLE 2023B	(42,090,000)	-	-	(42,090,000)
CO TAXABLE 2023C TWDB	(1,780,000)	-	-	(1,780,000)
TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
TAXABLE TAX NOTE2023D	(2,535,000)	-	-	(2,535,000)
<b>Grand Total</b>	<b>-</b>	<b>\$2,115,872,570</b>	<b>\$2,115,872,570</b>	<b>-</b>

**County of El Paso Texas**  
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FUND TYPE	MTD ACTUAL	YTD ACTUALS
<b>REVENUES</b>		
AGENCY FUND	(\$9,721)	(\$41,370)
AP-BASIC SUPERVISION	(1,174,297)	(1,487,865)
AP-COMMUNITY CORRECTIONS	(298,593)	(309,624)
AP-COUNTY FUNDING	(19,327)	(19,327)
AP-COUNTY SUBSTANCE ABUSE TREA	(6,803)	(6,803)
AP-COUNTY VETERANS	(6,556)	(10,325)
AP-DIVERSION TARGET PROGRAM	(1,014,263)	(1,097,767)
AP-PROG PARTICIPANTS	(175)	(2,255)
AP-RESTITUTION TO VICTIM	(988)	(3,133)
AP-TREATMENT ALT TO INCARCERATION	(226,887)	(255,248)
CAPITAL PROJECTS FUND	(799,157)	(2,439,356)
<b>COUNTY GENERAL FUND</b>	<b>(129,237,721)</b>	<b>(158,585,688)</b>
COUNTY GRANTS	(2,454,869)	(7,519,083)
DEBT SERVICE	(16,354,000)	(18,790,385)
ENTERPRISE FUND	(260,988)	(581,283)
INTERNAL SERVICE	(5,345,396)	(11,777,426)
SPECIAL REVENUE	(2,037,695)	(7,184,779)
<b>REVENUES Total</b>	<b>(\$159,247,436)</b>	<b>(\$210,111,715)</b>
<b>EXPENDITURES</b>		
AP-BASIC SUPERVISION	\$612,310	\$1,425,238
AP-COMMUNITY CORRECTIONS	122,933	256,037
AP-COUNTY FUNDING	18,023	37,350
AP-COUNTY SUBSTANCE ABUSE TREA	17,431	36,351
AP-COUNTY VETERANS	9,342	16,880
AP-DIVERSION TARGET PROGRAM	432,356	1,002,717
AP-OTHER GRANTS	3,521	3,521
AP-PROG PARTICIPANTS	-	849
AP-TREATMENT ALT TO INCARCERATION	114,679	232,315
CAPITAL PROJECTS FUND	6,189,490	6,862,956
<b>COUNTY GENERAL FUND</b>	<b>42,009,510</b>	<b>84,276,651</b>
COUNTY GRANTS	5,053,081	10,488,813
ENTERPRISE FUND	276,690	564,041
INTERNAL SERVICE	2,804,360	8,143,173
SPECIAL REVENUE	2,455,773	6,983,766
<b>EXPENDITURES Total</b>	<b>\$60,119,499</b>	<b>\$120,330,657</b>



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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>AP-BASIC SUPERVISION</b>		
<b>BASIC SUPERVISION</b>		
EXPENDITURES	\$612,310	\$1,425,238
REVENUES	(1,174,297)	(1,487,865)
<b>BASIC SUPERVISION Total</b>	<b>(561,987)</b>	<b>(62,627)</b>
<b>AP-BASIC SUPERVISION Total</b>	<b>(561,987)</b>	<b>(62,627)</b>
<b>AP-COMMUNITY CORRECTIONS</b>		
<b>COMMUNITY SERVICE RESTITUTION</b>		
EXPENDITURES	14,572	29,121
REVENUES	(30,035)	(31,957)
<b>COMMUNITY SERVICE RESTITUTION Total</b>	<b>(15,463)</b>	<b>(2,836)</b>
<b>DRUG TESTING SERVICES</b>		
EXPENDITURES	89,709	189,379
REVENUES	(229,441)	(236,413)
<b>DRUG TESTING SERVICES Total</b>	<b>(139,732)</b>	<b>(47,034)</b>
<b>AP-VICTIM SVCS PROGRAM</b>		
EXPENDITURES	7,351	14,876
REVENUES	(15,374)	(16,331)
<b>AP-VICTIM SVCS PROGRAM Total</b>	<b>(8,023)</b>	<b>(1,455)</b>
<b>COMM REENTRY &amp; INTEGRATION</b>		
EXPENDITURES	11,301	22,661
REVENUES	(23,743)	(24,923)
<b>COMM REENTRY &amp; INTEGRATION Total</b>	<b>(12,442)</b>	<b>(2,262)</b>
<b>AP-COMMUNITY CORRECTIONS Total</b>	<b>(175,660)</b>	<b>(53,586)</b>
<b>AP-DIVERSION TARGET PROGRAM</b>		
<b>384TH ADULT DRUG COURT PROGRAM</b>		
EXPENDITURES	9,005	18,244
REVENUES	(15,138)	(16,103)
<b>384TH ADULT DRUG COURT PROGRAM Total</b>	<b>(6,133)</b>	<b>2,141</b>
<b>84 DWI DRUG COURT</b>		
EXPENDITURES	8,972	17,945
REVENUES	(13,854)	(19,719)
<b>84 DWI DRUG COURT Total</b>	<b>(4,882)</b>	<b>(1,773)</b>
<b>AFTERCARE CASELOAD</b>		
EXPENDITURES	8,548	17,600
REVENUES	(18,130)	(19,338)
<b>AFTERCARE CASELOAD Total</b>	<b>(9,582)</b>	<b>(1,738)</b>
<b>BEHAV HLTH RESID TRT CNTR</b>		
EXPENDITURES	252,896	630,112
REVENUES	(701,624)	(728,955)
<b>BEHAV HLTH RESID TRT CNTR Total</b>	<b>(448,728)</b>	<b>(98,842)</b>
<b>CHILD ABUSES-NEGLECT CASELOAD</b>		
EXPENDITURES	8,120	16,852

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REVENUES	(15,223)	(18,308)
<b>CHILD ABUSES-NEGLECT CASELOAD Total</b>	<b>(7,103)</b>	<b>(1,456)</b>
<b>DOMESTIC VIOLENCE CASELOADS</b>		
EXPENDITURES	16,905	34,780
REVENUES	(27,730)	(37,938)
<b>DOMESTIC VIOLENCE CASELOADS Total</b>	<b>(10,825)</b>	<b>(3,158)</b>
<b>GANG INTERVENTION CASELOAD</b>		
EXPENDITURES	23,928	49,600
REVENUES	(31,107)	(38,391)
<b>GANG INTERVENTION CASELOAD Total</b>	<b>(7,179)</b>	<b>11,210</b>
<b>HIGH RISK MISDEMEANOR CASELOAD</b>		
EXPENDITURES	40,491	85,122
REVENUES	(56,696)	(76,005)
<b>HIGH RISK MISDEMEANOR CASELOAD Total</b>	<b>(16,205)</b>	<b>9,117</b>
<b>MENTAL HLTH INITIATIV CASELOAD</b>		
EXPENDITURES	29,225	56,920
REVENUES	(42,945)	(45,816)
<b>MENTAL HLTH INITIATIV CASELOAD Total</b>	<b>(13,720)</b>	<b>11,104</b>
<b>SEX OFFENDER PROGRAM</b>		
EXPENDITURES	34,267	73,129
REVENUES	(65,249)	(68,714)
<b>SEX OFFENDER PROGRAM Total</b>	<b>(30,982)</b>	<b>4,415</b>
<b>PRETRIAL DIVERSION PROGRAM 2020</b>		
EXPENDITURES	-	2,412
REVENUES	(26,567)	(28,481)
<b>PRETRIAL DIVERSION PROGRAM 2020 Total</b>	<b>(26,567)</b>	<b>(26,069)</b>
<b>AP-DIVERSION TARGET PROGRAM Total</b>	<b>(581,907)</b>	<b>(95,050)</b>
<b>AP-OTHER GRANTS</b>		
<b>STATEWIDE AUTO VICTIM NOTIFICA</b>		
EXPENDITURES	3,521	3,521
<b>STATEWIDE AUTO VICTIM NOTIFICA Total</b>	<b>3,521</b>	<b>3,521</b>
<b>AP-OTHER GRANTS Total</b>	<b>3,521</b>	<b>3,521</b>
<b>AP-PROG PARTICIPANTS</b>		
<b>384TH SUB ABUSE FELONY PUNISH</b>		
EXPENDITURES	-	849
REVENUES	(175)	(2,255)
<b>384TH SUB ABUSE FELONY PUNISH Total</b>	<b>(175)</b>	<b>(1,406)</b>
<b>AP-PROG PARTICIPANTS Total</b>	<b>(175)</b>	<b>(1,406)</b>
<b>AP-TREATMENT ALT TO INCARCERATION</b>		
<b>TREATMNT ALT TO INCARCE (TAIP)</b>		
EXPENDITURES	114,679	232,315
REVENUES	(226,887)	(255,248)
<b>TREATMNT ALT TO INCARCE (TAIP) Total</b>	<b>(112,208)</b>	<b>(22,933)</b>

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>AP-TREATMENT ALT TO INCARCERATION Total</b>	<b>(112,208)</b>	<b>(22,933)</b>
<b>COUNTY GENERAL FUND</b>		
<b>GENERAL FUND</b>		
EXPENDITURES	\$39,899,300	\$80,030,304
REVENUES	(129,231,441)	(158,481,797)
<b>GENERAL FUND Total</b>	<b>(89,332,141)</b>	<b>(78,451,493)</b>
<b>GF-JUVPROB</b>		
EXPENDITURES	2,110,209	4,246,347
REVENUES	(5,178)	(98,814)
<b>GF-JUVPROB Total</b>	<b>2,105,031</b>	<b>4,147,533</b>
<b>GFCOTAXAUC</b>		
REVENUES	(1,102)	(5,077)
<b>GFCOTAXAUC Total</b>	<b>(1,102)</b>	<b>(5,077)</b>
<b>COUNTY GENERAL FUND Total</b>	<b>(\$87,228,212)</b>	<b>(\$74,309,037)</b>
<b>DEBT SERVICE</b>		
<b>DS-GO REF 2015</b>		
REVENUES	(\$2,907,642)	(\$3,263,137)
<b>DS-GO REF 2015 Total</b>	<b>(2,907,642)</b>	<b>(3,263,137)</b>
<b>DS-GO REF 2015A</b>		
REVENUES	(743,140)	(833,973)
<b>DS-GO REF 2015A Total</b>	<b>(743,140)</b>	<b>(833,973)</b>
<b>DS-GO REF 2016A</b>		
REVENUES	(1,883,220)	(2,113,595)
<b>DS-GO REF 2016A Total</b>	<b>(1,883,220)</b>	<b>(2,113,595)</b>
<b>DS-GO REF 2016B</b>		
REVENUES	(1,339,442)	(1,503,287)
<b>DS-GO REF 2016B Total</b>	<b>(1,339,442)</b>	<b>(1,503,287)</b>
<b>DS-CO2016D</b>		
REVENUES	142,225	(246,061)
<b>DS-CO2016D Total</b>	<b>142,225</b>	<b>(246,061)</b>
<b>DS-SIB</b>		
REVENUES	(199,704)	(224,198)
<b>DS-SIB Total</b>	<b>(199,704)</b>	<b>(224,198)</b>
<b>DS-GO REF 2017</b>		
REVENUES	(850,186)	(959,833)
<b>DS-GO REF 2017 Total</b>	<b>(850,186)</b>	<b>(959,833)</b>
<b>DS-TAX CO 2017</b>		
REVENUES	(431)	(1,274)
<b>DS-TAX CO 2017 Total</b>	<b>(431)</b>	<b>(1,274)</b>
<b>TAXCO21</b>		
REVENUES	(28,878)	(32,409)
<b>TAXCO21 Total</b>	<b>(28,878)</b>	<b>(32,409)</b>
<b>DSSIB2020</b>		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(132,006)	(148,190)
<b>DSSIB2020 Total</b>	<b>(132,006)</b>	<b>(148,190)</b>
TAXNOTES22		
REVENUES	(984,706)	(1,130,367)
<b>TAXNOTES22 Total</b>	<b>(984,706)</b>	<b>(1,130,367)</b>
TAXCO22FIF		
REVENUES	(369,435)	(414,591)
<b>TAXCO22FIF Total</b>	<b>(369,435)</b>	<b>(414,591)</b>
TAXNOTE23B		
REVENUES	(3,752,038)	(4,210,257)
<b>TAXNOTE23B Total</b>	<b>(3,752,038)</b>	<b>(4,210,257)</b>
DS-G.O. REFUNDING 2023A		
REVENUES	(110,959)	(124,533)
<b>DS-G.O. REFUNDING 2023A Total</b>	<b>(110,959)</b>	<b>(124,533)</b>
CO2023A		
REVENUES	(531,288)	(596,188)
<b>CO2023A Total</b>	<b>(531,288)</b>	<b>(596,188)</b>
TAXCO2023B		
REVENUES	(1,373,027)	(1,540,778)
<b>TAXCO2023B Total</b>	<b>(1,373,027)</b>	<b>(1,540,778)</b>
TAXNOTE23A		
REVENUES	(433,128)	(486,036)
<b>TAXNOTE23A Total</b>	<b>(433,128)</b>	<b>(486,036)</b>
DSTN2023C		
REVENUES	(174,641)	(195,973)
<b>DSTN2023C Total</b>	<b>(174,641)</b>	<b>(195,973)</b>
DSTAXTN23D		
REVENUES	(639,150)	(717,227)
<b>DSTAXTN23D Total</b>	<b>(639,150)</b>	<b>(717,227)</b>
TAXCO22BFF		
REVENUES	(43,206)	(48,478)
<b>TAXCO22BFF Total</b>	<b>(43,206)</b>	<b>(48,478)</b>
<b>DEBT SERVICE Total</b>	<b>(\$16,354,000)</b>	<b>(\$18,790,385)</b>
<b>ENTERPRISE FUND</b>		
EP-EAST MONTANA		
EXPENDITURES	\$169,652	\$377,649
REVENUES	(165,741)	(389,743)
<b>EP-EAST MONTANA Total</b>	<b>3,911</b>	<b>(12,094)</b>
EP-EAST MONTANA I&S FUND		
REVENUES	(5,215)	(10,525)
<b>EP-EAST MONTANA I&amp;S FUND Total</b>	<b>(5,215)</b>	<b>(10,525)</b>
EP-EAST MONTANA RESERVE FUND		
REVENUES	(666)	(1,673)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>EP-EAST MONTANA RESERVE FUND Total</b>	<b>(666)</b>	<b>(1,673)</b>
<b>EP-COUNTY SOLID WASTE FUND</b>		
EXPENDITURES	70,646	141,043
REVENUES	(72,137)	(144,615)
<b>EP-COUNTY SOLID WASTE FUND Total</b>	<b>(1,491)</b>	<b>(3,571)</b>
<b>EP-MAYFAIR BOND IAS FUND</b>		
REVENUES	(922)	(1,844)
<b>EP-MAYFAIR BOND IAS FUND Total</b>	<b>(922)</b>	<b>(1,844)</b>
<b>EP-COL REV BND IAS FUND</b>		
REVENUES	(1,680)	(3,391)
<b>EP-COL REV BND IAS FUND Total</b>	<b>(1,680)</b>	<b>(3,391)</b>
<b>EP-SQ DANCE WASTE WATER</b>		
EXPENDITURES	8,904	17,862
REVENUES	(14,613)	(29,457)
<b>EP-SQ DANCE WASTE WATER Total</b>	<b>(5,709)</b>	<b>(11,595)</b>
<b>EP- HILL CREST WATER SYSTEM</b>		
EXPENDITURES	27,487	27,487
<b>EP- HILL CREST WATER SYSTEM Total</b>	<b>27,487</b>	<b>27,487</b>
<b>HILLCREST 23</b>		
REVENUES	(13)	(36)
<b>HILLCREST 23 Total</b>	<b>(13)</b>	<b>(36)</b>
<b>ENTERPRISE FUND Total</b>	<b>\$15,702</b>	<b>(\$17,242)</b>
<b>INTERNAL SERVICE</b>		
<b>IS-HEALTH/DENTAL/LIFE</b>		
EXPENDITURES	\$2,727,516	\$7,796,977
REVENUES	(5,266,085)	(11,458,805)
<b>IS-HEALTH/DENTAL/LIFE Total</b>	<b>(2,538,569)</b>	<b>(3,661,828)</b>
<b>IS-WORKERS COMP FUND</b>		
EXPENDITURES	76,845	346,196
REVENUES	(79,310)	(318,621)
<b>IS-WORKERS COMP FUND Total</b>	<b>(2,466)</b>	<b>27,575</b>
<b>INTERNAL SERVICE Total</b>	<b>(\$2,541,035)</b>	<b>(\$3,634,253)</b>
<b>SPECIAL REVENUE</b>		
<b>SR-ALTERNATIVE DISPUTE</b>		
EXPENDITURES	\$25,490	\$50,456
REVENUES	(20,055)	(70,510)
<b>SR-ALTERNATIVE DISPUTE Total</b>	<b>5,435</b>	<b>(20,054)</b>
<b>SR-CA BAD CHECK OPERATIONS</b>		
EXPENDITURES	607	3,092
REVENUES	-	(1,619)
<b>SR-CA BAD CHECK OPERATIONS Total</b>	<b>607</b>	<b>1,474</b>
<b>SR-CA COMMISSIONS</b>		
REVENUES	(15,433)	(59,300)

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<b>SR-CA COMMISSIONS Total</b>	<b>(15,433)</b>	<b>(59,300)</b>
<b>SR-CA SUPPLEMENT</b>		
EXPENDITURES	183	1,988
REVENUES	(424)	(1,172)
<b>SR-CA SUPPLEMENT Total</b>	<b>(241)</b>	<b>815</b>
<b>SR-CHILD ABUSE PREVENT</b>		
REVENUES	(114)	(321)
<b>SR-CHILD ABUSE PREVENT Total</b>	<b>(114)</b>	<b>(321)</b>
<b>SR-CHILD WELF JUROR DONAT</b>		
REVENUES	(198)	(338)
<b>SR-CHILD WELF JUROR DONAT Total</b>	<b>(198)</b>	<b>(338)</b>
<b>SR-CCLERK RECORDS ARCHIVES</b>		
REVENUES	(83,111)	(260,289)
<b>SR-CCLERK RECORDS ARCHIVES Total</b>	<b>(83,111)</b>	<b>(260,289)</b>
<b>SR-CCLERK REC MGMT &amp; PRES</b>		
EXPENDITURES	73,211	146,857
REVENUES	(90,890)	(277,473)
<b>SR-CCLERK REC MGMT &amp; PRES Total</b>	<b>(17,679)</b>	<b>(130,616)</b>
<b>SR-VITAL STATISTICS</b>		
EXPENDITURES	1,270	1,809
REVENUES	(6,268)	(19,690)
<b>SR-VITAL STATISTICS Total</b>	<b>(4,997)</b>	<b>(17,880)</b>
<b>SR-DIST COURTS TECHNOLOGY</b>		
REVENUES	(873)	(2,618)
<b>SR-DIST COURTS TECHNOLOGY Total</b>	<b>(873)</b>	<b>(2,618)</b>
<b>SR-TOURIST PROMOTION</b>		
EXPENDITURES	4,751	16,577
REVENUES	(310,377)	(751,488)
<b>SR-TOURIST PROMOTION Total</b>	<b>(305,626)</b>	<b>(734,911)</b>
<b>SR-COLISEUM TOURIST PROMO</b>		
EXPENDITURES	501,215	1,454,797
REVENUES	(36,998)	(1,259,510)
<b>SR-COLISEUM TOURIST PROMO Total</b>	<b>464,216</b>	<b>195,287</b>
<b>SR-COMMISSARY INMATE PROFIT</b>		
EXPENDITURES	148,976	278,730
REVENUES	(95,250)	(290,190)
<b>SR-COMMISSARY INMATE PROFIT Total</b>	<b>53,726</b>	<b>(11,460)</b>
<b>SR-COURT RECORDS PRESERV</b>		
EXPENDITURES	6,731	14,094
REVENUES	(1,879)	(4,553)
<b>SR-COURT RECORDS PRESERV Total</b>	<b>4,852</b>	<b>9,541</b>
<b>SR-COURT REPORTER SERVICE</b>		
EXPENDITURES	32,650	62,498

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(27,808)	(90,305)
<b>SR-COURT REPORTER SERVICE Total</b>	<b>4,842</b>	<b>(27,808)</b>
<b>SR-DA FOOD STAMP FRAUD</b>		
REVENUES	(758)	(1,803)
<b>SR-DA FOOD STAMP FRAUD Total</b>	<b>(758)</b>	<b>(1,803)</b>
<b>VETS CRT JURY DONATIONS</b>		
EXPENDITURES	-	227
REVENUES	185	(128)
<b>VETS CRT JURY DONATIONS Total</b>	<b>185</b>	<b>99</b>
<b>SR-DIST CLERK REC MGMT &amp; PRES</b>		
EXPENDITURES	1,813	3,624
REVENUES	(367)	(968)
<b>SR-DIST CLERK REC MGMT &amp; PRES Total</b>	<b>1,446</b>	<b>2,657</b>
<b>SR-DIST COURTS REC ARCHIVE</b>		
EXPENDITURES	15,381	35,064
REVENUES	(864)	(2,498)
<b>SR-DIST COURTS REC ARCHIVE Total</b>	<b>14,516</b>	<b>32,566</b>
<b>COUNTY HISTORICAL COMMISSION</b>		
EXPENDITURES	-	950
<b>COUNTY HISTORICAL COMMISSION Total</b>	<b>-</b>	<b>950</b>
<b>SR-ELECTIONS CONTRACT SVC</b>		
EXPENDITURES	23,605	31,203
REVENUES	(2,798)	(198,337)
<b>SR-ELECTIONS CONTRACT SVC Total</b>	<b>20,807</b>	<b>(167,133)</b>
<b>SR-FAMILY PROTECTION</b>		
REVENUES	(261)	(578)
<b>SR-FAMILY PROTECTION Total</b>	<b>(261)</b>	<b>(578)</b>
<b>SR-JPD NATIONAL SCHOOL LUNCH</b>		
REVENUES	(366)	(28,375)
<b>SR-JPD NATIONAL SCHOOL LUNCH Total</b>	<b>(366)</b>	<b>(28,375)</b>
<b>SR-JPD SUPERVISION</b>		
EXPENDITURES	338	3,483
REVENUES	(5,854)	(21,128)
<b>SR-JPD SUPERVISION Total</b>	<b>(5,516)</b>	<b>(17,646)</b>
<b>SR-JUSTICE COURT TECHNOLOGY</b>		
EXPENDITURES	5,935	13,086
REVENUES	(3,885)	(12,839)
<b>SR-JUSTICE COURT TECHNOLOGY Total</b>	<b>2,049</b>	<b>247</b>
<b>SR-JUVENILE CASE MANAGER</b>		
EXPENDITURES	4,417	9,049
REVENUES	(2,985)	(12,033)
<b>SR-JUVENILE CASE MANAGER Total</b>	<b>1,432</b>	<b>(2,985)</b>
<b>SR-JUSTICE COURT SECURITY</b>		

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EXPENDITURES	-	275
REVENUES	(702)	(2,782)
<b>SR-JUSTICE COURT SECURITY Total</b>	<b>(702)</b>	<b>(2,507)</b>
<b>1ST CHANCE PROGRAM</b>		
EXPENDITURES	650	2,000
REVENUES	(500)	(2,500)
<b>1ST CHANCE PROGRAM Total</b>	<b>150</b>	<b>(500)</b>
<b>SR-JPD DETAINEE</b>		
REVENUES	(13)	(36)
<b>SR-JPD DETAINEE Total</b>	<b>(13)</b>	<b>(36)</b>
<b>SR-JPD DONATIONS</b>		
EXPENDITURES	-	1,200
REVENUES	(10)	(1,381)
<b>SR-JPD DONATIONS Total</b>	<b>(10)</b>	<b>(181)</b>
<b>SR-LAW LIBRARY</b>		
EXPENDITURES	79,932	116,006
REVENUES	(38,638)	(126,457)
<b>SR-LAW LIBRARY Total</b>	<b>41,294</b>	<b>(10,451)</b>
<b>SR-RECORDS MGMT &amp; PRESERV</b>		
EXPENDITURES	5,060	10,035
REVENUES	(3,274)	(10,952)
<b>SR-RECORDS MGMT &amp; PRESERV Total</b>	<b>1,786</b>	<b>(917)</b>
<b>SR-COURTHOUSE SECURITY</b>		
EXPENDITURES	40,392	81,011
REVENUES	(37,360)	(118,371)
<b>SR-COURTHOUSE SECURITY Total</b>	<b>3,032</b>	<b>(37,360)</b>
<b>SR-SO LEOSE FUND</b>		
EXPENDITURES	-	(41)
REVENUES	(10)	(37)
<b>SR-SO LEOSE FUND Total</b>	<b>(10)</b>	<b>(78)</b>
<b>SR-DA SPECIAL ACCOUNT</b>		
EXPENDITURES	27,702	59,608
REVENUES	(86)	(95,735)
<b>SR-DA SPECIAL ACCOUNT Total</b>	<b>27,617</b>	<b>(36,127)</b>
<b>SR-TAX OFFICE DISCRETIONARY</b>		
EXPENDITURES	16,915	33,834
REVENUES	(34,473)	(74,712)
<b>SR-TAX OFFICE DISCRETIONARY Total</b>	<b>(17,557)</b>	<b>(40,878)</b>
<b>SR-TEEN COURT</b>		
REVENUES	(38)	(105)
<b>SR-TEEN COURT Total</b>	<b>(38)</b>	<b>(105)</b>
<b>SR-TRANSPORTATION FEE</b>		
EXPENDITURES	-	902,110



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REVENUES	(495,060)	(1,397,170)
<b>SR-TRANSPORTATION FEE Total</b>	<b>(495,060)</b>	<b>(495,060)</b>
<b>OPIOID SETTLEMENT</b>		
EXPENDITURES	62,282	205,110
REVENUES	(2,620)	(4,235)
<b>OPIOID SETTLEMENT Total</b>	<b>59,661</b>	<b>200,875</b>
<b>SR-DA 10% DRUG FORFEITURE</b>		
REVENUES	(255)	(792)
<b>SR-DA 10% DRUG FORFEITURE Total</b>	<b>(255)</b>	<b>(792)</b>
<b>CO CRIM COURT NO 2 DWI 10% DRU</b>		
EXPENDITURES	12,309	12,613
REVENUES	(1,735)	(4,035)
<b>CO CRIM COURT NO 2 DWI 10% DRU Total</b>	<b>10,574</b>	<b>8,578</b>
<b>SR-384TH DISTRICT DURG COURT 1</b>		
EXPENDITURES	52	89
<b>SR-384TH DISTRICT DURG COURT 1 Total</b>	<b>52</b>	<b>89</b>
<b>SR-WARRIOR</b>		
EXPENDITURES	1,521	1,521
REVENUES	(147)	(428)
<b>SR-WARRIOR Total</b>	<b>1,374</b>	<b>1,093</b>
<b>327THJUVDR</b>		
REVENUES	(189)	(1,341)
<b>327THJUVDR Total</b>	<b>(189)</b>	<b>(1,341)</b>
<b>SR-DRUG COURT FEES MAIN</b>		
REVENUES	(2,790)	(2,790)
<b>SR-DRUG COURT FEES MAIN Total</b>	<b>(2,790)</b>	<b>(2,790)</b>
<b>SR-DRUG COURT FEES CO CRIM 2 S</b>		
EXPENDITURES	293	293
REVENUES	(9)	(852)
<b>SR-DRUG COURT FEES CO CRIM 2 S Total</b>	<b>284</b>	<b>(559)</b>
<b>SR-DRUG COURT FEES 346TH SPEC</b>		
EXPENDITURES	316	460
REVENUES	(76)	(1,033)
<b>SR-DRUG COURT FEES 346TH SPEC Total</b>	<b>241</b>	<b>(573)</b>
<b>SR-DRUG COURT FEES 384 ADULT S</b>		
EXPENDITURES	-	161
REVENUES	(18)	(873)
<b>SR-DRUG COURT FEES 384 ADULT S Total</b>	<b>(18)</b>	<b>(712)</b>
<b>SR-DRUG COURT FEES 384 SAFP SP</b>		
EXPENDITURES	-	302
REVENUES	(155)	(1,250)
<b>SR-DRUG COURT FEES 384 SAFP SP Total</b>	<b>(155)</b>	<b>(948)</b>
<b>SR-TRUANCY COURTS</b>		

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REVENUES	(703)	(3,305)
<b>SR-TRUANCY COURTS Total</b>	<b>(703)</b>	<b>(3,305)</b>
<b>SR-65TH INTERV FAM DRG CT</b>		
REVENUES	(238)	(1,475)
<b>SR-65TH INTERV FAM DRG CT Total</b>	<b>(238)</b>	<b>(1,475)</b>
<b>SR-65TH PRESERV FAM DRG CT</b>		
REVENUES	(206)	(1,388)
<b>SR-65TH PRESERV FAM DRG CT Total</b>	<b>(206)</b>	<b>(1,388)</b>
<b>SPCWARRIOR</b>		
REVENUES	(16)	(867)
<b>SPCWARRIOR Total</b>	<b>(16)</b>	<b>(867)</b>
<b>SR-COURT INITIATED GARDIANSHIP</b>		
EXPENDITURES	2,573	5,304
REVENUES	(5,325)	(17,205)
<b>SR-COURT INITIATED GARDIANSHIP Total</b>	<b>(2,751)</b>	<b>(11,900)</b>
<b>SR-ROADS AND BRIDGES FUND</b>		
EXPENDITURES	1,305,812	3,311,341
REVENUES	(538,876)	(1,573,038)
<b>SR-ROADS AND BRIDGES FUND Total</b>	<b>766,935</b>	<b>1,738,303</b>
<b>SR-JUVENILE PROBATION RESTITUT Total</b>	<b>-</b>	<b>-</b>
<b>SR-PROJECT CARE ELECTRIC</b>		
EXPENDITURES	4,332	40,075
REVENUES	(25,817)	(76,540)
<b>SR-PROJECT CARE ELECTRIC Total</b>	<b>(21,485)</b>	<b>(36,465)</b>
<b>SR-PROBATE JUD SUPPORT CRT 1</b>		
EXPENDITURES	7,028	11,841
REVENUES	(921)	(2,154)
<b>SR-PROBATE JUD SUPPORT CRT 1 Total</b>	<b>6,107</b>	<b>9,687</b>
<b>SR-PROBATE JUD SUPPORT CRT 2</b>		
EXPENDITURES	6,500	12,994
REVENUES	(407)	(1,035)
<b>SR-PROBATE JUD SUPPORT CRT 2 Total</b>	<b>6,093</b>	<b>11,958</b>
<b>SR-PROBATE TRAVEL ACCOUNT CRT</b>		
REVENUES	(775)	(2,600)
<b>SR-PROBATE TRAVEL ACCOUNT CRT Total</b>	<b>(775)</b>	<b>(2,600)</b>
<b>SR-SHERIFF STATE FORFEITURE</b>		
EXPENDITURES	34,967	47,475
REVENUES	(62,930)	(66,605)
<b>SR-SHERIFF STATE FORFEITURE Total</b>	<b>(27,963)</b>	<b>(19,130)</b>
<b>EP HOUSING 8/3/17</b>		
REVENUES	(143)	(207)
<b>EP HOUSING 8/3/17 Total</b>	<b>(143)</b>	<b>(207)</b>
<b>CHILDRENAD</b>		

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REVENUES	(6)	(17)
<b>CHILDRENAD Total</b>	<b>(6)</b>	<b>(17)</b>
<b>SRCTFACILI</b>		
REVENUES	(23,745)	(74,779)
<b>SRCTFACILI Total</b>	<b>(23,745)</b>	<b>(74,779)</b>
<b>SRLANGUAGE</b>		
REVENUES	(6,218)	(22,601)
<b>SRLANGUAGE Total</b>	<b>(6,218)</b>	<b>(22,601)</b>
<b>CRMAPCLK</b>		
REVENUES	(12,169)	(40,131)
<b>CRMAPCLK Total</b>	<b>(12,169)</b>	<b>(40,131)</b>
<b>CRMAPDCLK</b>		
REVENUES	(24,028)	(75,165)
<b>CRMAPDCLK Total</b>	<b>(24,028)</b>	<b>(75,165)</b>
<b>SRCON1LOES</b>		
EXPENDITURES	565	565
REVENUES	(2)	(9)
<b>SRCON1LOES Total</b>	<b>563</b>	<b>556</b>
<b>SRCON2LEO</b>		
REVENUES	(12)	(31)
<b>SRCON2LEO Total</b>	<b>(12)</b>	<b>(31)</b>
<b>SRCON4LEO</b>		
REVENUES	(30)	(81)
<b>SRCON4LEO Total</b>	<b>(30)</b>	<b>(81)</b>
<b>SRCON5LEOS</b>		
REVENUES	(22)	(61)
<b>SRCON5LEOS Total</b>	<b>(22)</b>	<b>(61)</b>
<b>SRCON6LEOS</b>		
REVENUES	(35)	(96)
<b>SRCON6LEOS Total</b>	<b>(35)</b>	<b>(96)</b>
<b>SRCON7LEOS</b>		
REVENUES	(19)	(53)
<b>SRCON7LEOS Total</b>	<b>(19)</b>	<b>(53)</b>
<b>SRDALEOSE</b>		
REVENUES	(28)	(77)
<b>SRDALEOSE Total</b>	<b>(28)</b>	<b>(77)</b>
<b>SRCALEOSE Total</b>	-	-
<b>VETERANS JURY DONATIONS</b>		
REVENUES	(24)	(110)
<b>VETERANS JURY DONATIONS Total</b>	<b>(24)</b>	<b>(110)</b>
<b>DONATIONS</b>		
REVENUES	(14)	(24)
<b>DONATIONS Total</b>	<b>(14)</b>	<b>(24)</b>

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>CONSTABLE 4 FORFEITURE ACCOUNT</b>		
REVENUES	(9,198)	(9,198)
<b>CONSTABLE 4 FORFEITURE ACCOUNT Total</b>	<b>(9,198)</b>	<b>(9,198)</b>
<b>SPECIAL REVENUE Total</b>	<b>\$418,078</b>	<b>(\$201,014)</b>
<b>CAPITAL PROJECTS FUND</b>		
<b>CP-IMPROV 2001</b>		
EXPENDITURES	\$880,245	\$1,524,725
REVENUES	(74,879)	(262,311)
<b>CP-IMPROV 2001 Total</b>	<b>805,366</b>	<b>1,262,414</b>
<b>CP-2007</b>		
REVENUES	-	(1)
<b>CP-2007 Total</b>	<b>-</b>	<b>(1)</b>
<b>CP-2012</b>		
EXPENDITURES	25,234	29,724
REVENUES	(3,758)	(10,365)
<b>CP-2012 Total</b>	<b>21,477</b>	<b>19,359</b>
<b>CP-TAX2016C</b>		
REVENUES	(4,701)	(12,868)
<b>CP-TAX2016C Total</b>	<b>(4,701)</b>	<b>(12,868)</b>
<b>CP-2016D</b>		
EXPENDITURES	1,883	15,503
REVENUES	(1,409)	(3,943)
<b>CP-2016D Total</b>	<b>474</b>	<b>11,560</b>
<b>STRMWAT21</b>		
REVENUES	(5,755)	(17,098)
<b>STRMWAT21 Total</b>	<b>(5,755)</b>	<b>(17,098)</b>
<b>STRMWAT22</b>		
REVENUES	(92,130)	(274,025)
<b>STRMWAT22 Total</b>	<b>(92,130)</b>	<b>(274,025)</b>
<b>TAXNOTES22</b>		
EXPENDITURES	1,541,490	1,552,365
REVENUES	(76,523)	(248,578)
<b>TAXNOTES22 Total</b>	<b>1,464,967</b>	<b>1,303,787</b>
<b>CP-COURTHOUSE IMPROV-LL</b>		
REVENUES	9	(11)
<b>CP-COURTHOUSE IMPROV-LL Total</b>	<b>9</b>	<b>(11)</b>
<b>STORMWATSO</b>		
REVENUES	(10,422)	(30,775)
<b>STORMWATSO Total</b>	<b>(10,422)</b>	<b>(30,775)</b>
<b>TAXNOTE23</b>		
REVENUES	(79,700)	(235,678)
<b>TAXNOTE23 Total</b>	<b>(79,700)</b>	<b>(235,678)</b>
<b>TAXNOTE23B</b>		

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EXPENDITURES	40,000	40,000
REVENUES	(124,270)	(367,374)
<b>TAXNOTE23B Total</b>	<b>(84,270)</b>	<b>(327,374)</b>
<b>CO2023A</b>		
REVENUES	(82,952)	(245,226)
<b>CO2023A Total</b>	<b>(82,952)</b>	<b>(245,226)</b>
<b>TAXCO2023B</b>		
EXPENDITURES	3,700,638	3,700,638
REVENUES	(191,508)	(579,711)
<b>TAXCO2023B Total</b>	<b>3,509,130</b>	<b>3,120,927</b>
<b>TAXCO2023C</b>		
REVENUES	(7,548)	(22,473)
<b>TAXCO2023C Total</b>	<b>(7,548)</b>	<b>(22,473)</b>
<b>CPTN2023C</b>		
REVENUES	(31,485)	(93,077)
<b>CPTN2023C Total</b>	<b>(31,485)</b>	<b>(93,077)</b>
<b>CPTAXTN23D</b>		
REVENUES	(12,125)	(35,841)
<b>CPTAXTN23D Total</b>	<b>(12,125)</b>	<b>(35,841)</b>
<b>CAPITAL PROJECTS FUND Total</b>	<b>\$5,390,334</b>	<b>\$4,423,600</b>
<b>AGENCY FUND</b>		
<b>AF-RETIREMENT FUND</b>		
REVENUES	(\$248)	(\$10,815)
<b>AF-RETIREMENT FUND Total</b>	<b>(248)</b>	<b>(10,815)</b>
<b>AF-SOCSEC FUND</b>		
REVENUES	255	(417)
<b>AF-SOCSEC FUND Total</b>	<b>255</b>	<b>(417)</b>
<b>AF-METRO NARC FUND</b>		
REVENUES	(22)	(59)
<b>AF-METRO NARC FUND Total</b>	<b>(22)</b>	<b>(59)</b>
<b>AF-HIDTA SEIZURES FUND</b>		
REVENUES	(85)	(233)
<b>AF-HIDTA SEIZURES FUND Total</b>	<b>(85)</b>	<b>(233)</b>
<b>AF-DA SEIZURES FUND</b>		
REVENUES	(5,937)	(19,040)
<b>AF-DA SEIZURES FUND Total</b>	<b>(5,937)</b>	<b>(19,040)</b>
<b>AF-BORDER CRIME SEIZURES</b>		
REVENUES	(516)	(1,413)
<b>AF-BORDER CRIME SEIZURES Total</b>	<b>(516)</b>	<b>(1,413)</b>
<b>AF-CA BAD CHECK FUND</b>		
REVENUES	(454)	(1,367)
<b>AF-CA BAD CHECK FUND Total</b>	<b>(454)</b>	<b>(1,367)</b>
<b>BAILBOND</b>		

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REVENUES	(2,714)	(8,025)
<b>BAILBOND Total</b>	<b>(2,714)</b>	<b>(8,025)</b>
<b>AGENCY FUND Total</b>	<b>(\$9,721)</b>	<b>(\$41,370)</b>
<b>COUNTY GRANTS</b>		
<b>CHILD PROTECTIVE SERVICES</b>		
EXPENDITURES	\$144,337	\$260,314
REVENUES	(1,184,173)	(1,184,173)
<b>CHILD PROTECTIVE SERVICES Total</b>	<b>(1,039,836)</b>	<b>(923,859)</b>
<b>HIDTA PROGRAM INCOME</b>		
REVENUES	(3,243)	(8,878)
<b>HIDTA PROGRAM INCOME Total</b>	<b>(3,243)</b>	<b>(8,878)</b>
<b>NUTRITION PROGRAM</b>		
EXPENDITURES	465,481	957,292
REVENUES	(401,060)	(637,755)
<b>NUTRITION PROGRAM Total</b>	<b>64,421</b>	<b>319,537</b>
<b>RURAL BUS AUCTION PROCEEDS</b>		
REVENUES	-	(14,200)
<b>RURAL BUS AUCTION PROCEEDS Total</b>	<b>-</b>	<b>(14,200)</b>
<b>TEXAS CAPITAL PROJECT</b>		
REVENUES	(3)	(8)
<b>TEXAS CAPITAL PROJECT Total</b>	<b>(3)</b>	<b>(8)</b>
<b>JBSA IMPREST</b>		
EXPENDITURES	-	247
REVENUES	(139)	(382)
<b>JBSA IMPREST Total</b>	<b>(139)</b>	<b>(136)</b>
<b>RURAL TRAN ASSIST FEDERAL</b>		
EXPENDITURES	133,369	339,408
REVENUES	(102,856)	(1,180,681)
<b>RURAL TRAN ASSIST FEDERAL Total</b>	<b>30,513</b>	<b>(841,273)</b>
<b>DIRECT VICTIM SERVICES</b>		
EXPENDITURES	16,741	41,143
REVENUES	(11,602)	(11,602)
<b>DIRECT VICTIM SERVICES Total</b>	<b>5,140</b>	<b>29,541</b>
<b>ACCESS &amp; VISITATION GRANTS</b>		
REVENUES	(4,790)	(4,790)
<b>ACCESS &amp; VISITATION GRANTS Total</b>	<b>(4,790)</b>	<b>(4,790)</b>
<b>SHERIFF CRIME VICTIM SVCS</b>		
EXPENDITURES	12,332	24,651
<b>SHERIFF CRIME VICTIM SVCS Total</b>	<b>12,332</b>	<b>24,651</b>
<b>SHERIFF TRAINING ACADEMY</b>		
EXPENDITURES	1,747	10,517
<b>SHERIFF TRAINING ACADEMY Total</b>	<b>1,747</b>	<b>10,517</b>
<b>TX TOBACCO ENF PROG</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**December 31, 2023**  
**Report as of January 10, 2024**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	375	4,954
<b>TX TOBACCO ENF PROG Total</b>	<b>375</b>	<b>4,954</b>
<b>PROJ HOPE-JUV MENTAL HLTH CT</b>		
EXPENDITURES	30,096	30,096
<b>PROJ HOPE-JUV MENTAL HLTH CT Total</b>	<b>30,096</b>	<b>30,096</b>
<b>RURAL TRANSIT ASSIST STATE</b>		
EXPENDITURES	34,349	74,029
REVENUES	(39,678)	(39,678)
<b>RURAL TRANSIT ASSIST STATE Total</b>	<b>(5,329)</b>	<b>34,351</b>
<b>ELECTIONS CHAPTER 19 FUNDS</b>		
EXPENDITURES	9,424	30,970
REVENUES	(3,686)	(3,686)
<b>ELECTIONS CHAPTER 19 FUNDS Total</b>	<b>5,738</b>	<b>27,284</b>
<b>OPERATION STONEGARDEN SO-2017</b>		
EXPENDITURES	173,624	177,277
<b>OPERATION STONEGARDEN SO-2017 Total</b>	<b>173,624</b>	<b>177,277</b>
<b>WTX HIDTA PROSECUTION INIT 2018</b>		
EXPENDITURES	89,457	183,067
<b>WTX HIDTA PROSECUTION INIT 2018 Total</b>	<b>89,457</b>	<b>183,067</b>
<b>VETERANS TREATMENT COURT 2018</b>		
EXPENDITURES	33,734	64,560
REVENUES	(9,245)	(9,905)
<b>VETERANS TREATMENT COURT 2018 Total</b>	<b>24,489</b>	<b>54,654</b>
<b>FEDERAL PLANNING PROGRAM 2019</b>		
EXPENDITURES	39,310	39,310
REVENUES	(39,309)	(39,309)
<b>FEDERAL PLANNING PROGRAM 2019 Total</b>	<b>1</b>	<b>1</b>
<b>TJJD TITLE IV-E OPERATING 2019</b>		
REVENUES	(250)	(685)
<b>TJJD TITLE IV-E OPERATING 2019 Total</b>	<b>(250)</b>	<b>(685)</b>
<b>EP NM JOB ACCESS &amp; REVERSE COMMUTE</b>		
EXPENDITURES	54,575	109,150
REVENUES	(54,574)	(54,574)
<b>EP NM JOB ACCESS &amp; REVERSE COMMUTE Total</b>	<b>1</b>	<b>54,576</b>
<b>EL PASO CNTY JUVENILE DRUG CRT 2019</b>		
EXPENDITURES	5,665	5,905
<b>EL PASO CNTY JUVENILE DRUG CRT 2019 Total</b>	<b>5,665</b>	<b>5,905</b>
<b>PROTECTIVE ORDER COURT 2019</b>		
EXPENDITURES	31,045	62,131
REVENUES	-	(121,283)
<b>PROTECTIVE ORDER COURT 2019 Total</b>	<b>31,045</b>	<b>(59,152)</b>
<b>REGION 1-BORDER PROSECUTION UN</b>		
EXPENDITURES	111,874	227,209

County of El Paso Texas  
 Budgeted and Multiyear Funds  
 Revenues and Expenditures by Fund Type and Fund  
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(935)	(935)
<b>REGION 1-BORDER PROSECUTION UN Total</b>	<b>110,939</b>	<b>226,273</b>
<b>DA OFFICE VICTIM ASSISTANCE 2019</b>		
EXPENDITURES	60,260	120,234
<b>DA OFFICE VICTIM ASSISTANCE 2019 Total</b>	<b>60,260</b>	<b>120,234</b>
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019</b>		
EXPENDITURES	6,590	16,485
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total</b>	<b>6,590</b>	<b>16,485</b>
<b>ADULT DRUG COURT DISCRETIONARY 2019</b>		
EXPENDITURES	10,129	20,089
<b>ADULT DRUG COURT DISCRETIONARY 2019 Total</b>	<b>10,129</b>	<b>20,089</b>
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019</b>		
EXPENDITURES	7,495	7,495
<b>CA OFFICE-VICTIM RESOURCE PROGR 2019 Total</b>	<b>7,495</b>	<b>7,495</b>
<b>DEP OF TREASURY ASSET FORFEITURE</b>		
REVENUES	(1,500)	(4,108)
<b>DEP OF TREASURY ASSET FORFEITURE Total</b>	<b>(1,500)</b>	<b>(4,108)</b>
<b>DEP OF JUSTICE ASSET FORFEITURE</b>		
REVENUES	(1,231)	(3,369)
<b>DEP OF JUSTICE ASSET FORFEITURE Total</b>	<b>(1,231)</b>	<b>(3,369)</b>
<b>PD 48 HOUR BOND PROJECT</b>		
EXPENDITURES	51,281	102,434
REVENUES	-	(183,700)
<b>PD 48 HOUR BOND PROJECT Total</b>	<b>51,281</b>	<b>(81,266)</b>
<b>DA EP COORDINATED RESPONSE</b>		
EXPENDITURES	16,372	32,729
<b>DA EP COORDINATED RESPONSE Total</b>	<b>16,372</b>	<b>32,729</b>
<b>DA SAVNS 2020</b>		
EXPENDITURES	5,048	5,048
<b>DA SAVNS 2020 Total</b>	<b>5,048</b>	<b>5,048</b>
<b>COORDINATED RESPONSE EPUFRC</b>		
EXPENDITURES	110,901	346,035
<b>COORDINATED RESPONSE EPUFRC Total</b>	<b>110,901</b>	<b>346,035</b>
<b>EPC VETERANS ASST HEROES PRJ</b>		
EXPENDITURES	15,192	36,124
<b>EPC VETERANS ASST HEROES PRJ Total</b>	<b>15,192</b>	<b>36,124</b>
<b>COPS HIRING COPS IN SCHOOL PR</b>		
EXPENDITURES	165,554	331,379
<b>COPS HIRING COPS IN SCHOOL PR Total</b>	<b>165,554</b>	<b>331,379</b>
<b>SG-REENTRY21</b>		
EXPENDITURES	35,114	69,811
<b>SG-REENTRY21 Total</b>	<b>35,114</b>	<b>69,811</b>
<b>SG-FEDERA21</b>		



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	25,983	50,434
<b>SG-FEDERA21 Total</b>	<b>25,983</b>	<b>50,434</b>
<b>SG-ARPLAN21</b>		
EXPENDITURES	838,461	2,304,166
<b>SG-ARPLAN21 Total</b>	<b>838,461</b>	<b>2,304,166</b>
<b>SG-STARTAS21</b>		
EXPENDITURES	156,662	322,195
REVENUES	(4,379)	(561,561)
<b>SG-STARTAS21 Total</b>	<b>152,284</b>	<b>(239,366)</b>
<b>GPADILLA21</b>		
EXPENDITURES	28,655	57,300
<b>GPADILLA21 Total</b>	<b>28,655</b>	<b>57,300</b>
<b>GOGCIT</b>		
EXPENDITURES	9,760	19,898
<b>GOGCIT Total</b>	<b>9,760</b>	<b>19,898</b>
<b>TJJDST22</b>		
EXPENDITURES	860	860
<b>TJJDST22 Total</b>	<b>860</b>	<b>860</b>
<b>EMERGENCY FOOD/SHELTER</b>		
EXPENDITURES	-	11,354
REVENUES	(11,354)	(11,354)
<b>EMERGENCY FOOD/SHELTER Total</b>	<b>(11,354)</b>	<b>-</b>
<b>GCRESPCM22</b>		
EXPENDITURES	113,538	235,609
<b>GCRESPCM22 Total</b>	<b>113,538</b>	<b>235,609</b>
<b>GDPDFB22</b>		
EXPENDITURES	68,216	134,619
<b>GDPDFB22 Total</b>	<b>68,216</b>	<b>134,619</b>
<b>ONDCP 2022</b>		
EXPENDITURES	352,511	940,589
<b>ONDCP 2022 Total</b>	<b>352,511</b>	<b>940,589</b>
<b>FABENS SIDEWALKS 2022</b>		
REVENUES	-	(365,779)
<b>FABENS SIDEWALKS 2022 Total</b>	<b>-</b>	<b>(365,779)</b>
<b>GHUMANIT22-FED REV-GRNT</b>		
EXPENDITURES	759,979	1,232,655
REVENUES	(87,075)	(268,362)
<b>GHUMANIT22-FED REV-GRNT Total</b>	<b>672,904</b>	<b>964,293</b>
<b>GDALYFT23</b>		
EXPENDITURES	-	978
<b>GDALYFT23 Total</b>	<b>-</b>	<b>978</b>
<b>GBJACIT23</b>		
EXPENDITURES	41,492	85,833

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>GBJACIT23 Total</b>	<b>41,492</b>	<b>85,833</b>
<b>GINCIVIL23</b>		
EXPENDITURES	27,167	54,052
<b>GINCIVIL23 Total</b>	<b>27,167</b>	<b>54,052</b>
<b>GCOVDMCF23</b>		
EXPENDITURES	57,212	77,591
<b>GCOVDMCF23 Total</b>	<b>57,212</b>	<b>77,591</b>
<b>GDIGDEEP23</b>		
EXPENDITURES	12,334	12,334
<b>GDIGDEEP23 Total</b>	<b>12,334</b>	<b>12,334</b>
<b>SHERIFF'S BULLET RESISTANCE 23</b>		
EXPENDITURES	-	114,585
REVENUES	-	(114,585)
<b>SHERIFF'S BULLET RESISTANCE 23 Total</b>	<b>-</b>	<b>-</b>
<b>G384ADCT</b>		
REVENUES	(100)	(700)
<b>G384ADCT Total</b>	<b>(100)</b>	<b>(700)</b>
<b>GPROTVIC23</b>		
EXPENDITURES	28,392	56,371
<b>GPROTVIC23 Total</b>	<b>28,392</b>	<b>56,371</b>
<b>CRIMHISTOR</b>		
EXPENDITURES	17,778	17,778
<b>CRIMHISTOR Total</b>	<b>17,778</b>	<b>17,778</b>
<b>TJJDSTGRNT</b>		
EXPENDITURES	629,672	1,006,729
REVENUES	(493,688)	(2,693,041)
<b>TJJDSTGRNT Total</b>	<b>135,984</b>	<b>(1,686,312)</b>
<b>ONDCP2023</b>		
EXPENDITURES	2,843	12,698
<b>ONDCP2023 Total</b>	<b>2,843</b>	<b>12,698</b>
<b>GRSAT</b>		
EXPENDITURES	6,803	6,803
<b>GRSAT Total</b>	<b>6,803</b>	<b>6,803</b>
<b>DWIRISE24</b>		
EXPENDITURES	3,294	3,294
<b>DWIRISE24 Total</b>	<b>3,294</b>	<b>3,294</b>
<b>COUNTY GRANTS Total</b>	<b>\$2,598,212</b>	<b>\$2,969,730</b>
<b>AP-RESTITUTION TO VICTIM</b>		
<b>ADULT PROB-RESTITUT TO VICTIM</b>		
REVENUES	(\$988)	(\$3,133)
<b>ADULT PROB-RESTITUT TO VICTIM Total</b>	<b>(988)</b>	<b>(3,133)</b>
<b>AP-RESTITUTION TO VICTIM Total</b>	<b>(988)</b>	<b>(3,133)</b>
<b>AP-COUNTY FUNDING</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
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**Report as of January 10, 2024**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>COUNTY FUNDING</b>		
EXPENDITURES	18,023	37,350
REVENUES	(19,327)	(19,327)
<b>COUNTY FUNDING Total</b>	<b>(1,304)</b>	<b>18,023</b>
<b>AP-COUNTY FUNDING Total</b>	<b>(1,304)</b>	<b>18,023</b>
<b>AP-COUNTY VETERANS</b>		
<b>CV00</b>		
EXPENDITURES	9,342	16,880
REVENUES	(6,556)	(10,325)
<b>CV00 Total</b>	<b>2,786</b>	<b>6,556</b>
<b>AP-COUNTY VETERANS Total</b>	<b>2,786</b>	<b>6,556</b>
<b>AP-COUNTY SUBSTANCE ABUSE TREA</b>		
<b>SUBSTABUSE</b>		
EXPENDITURES	17,431	36,351
REVENUES	(6,803)	(6,803)
<b>SUBSTABUSE Total</b>	<b>10,628</b>	<b>29,548</b>
<b>AP-COUNTY SUBSTANCE ABUSE TREA Total</b>	<b>\$10,628</b>	<b>29,548</b>
<b>Grand Total</b>	<b>(\$99,127,937)</b>	<b>(\$89,781,058)</b>

**SORTED BY:  
FUND**

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

**FM 03/ FY 2024**

<b>Transfers In</b>			
<b>Fund Code</b>	<b>Fund Description</b>	<b>Period Actuals</b>	<b>YTD Actuals</b>
CC28	AP-VICTIM SVCS PROGRAM	-	(957)
CC47	COMM RE-ENTRY & INTEGRATION	-	(1,180)
DP40	AFTERCARE CASELOAD	-	(1,208)
DP30	384TH ADULT DRUG COURT PROGRAM	-	(1,707)
CC01	COMMUNITY SERVICE RESTITUTION	-	(1,914)
DP19	PRETRIAL DIVERSION PROGRAM	-	(3,286)
DP36	CHILD ABUSES-NEGLECT CASELOAD	-	(3,460)
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(3,996)
DP15	SEX OFFENDER PROGRAM	-	(5,268)
CC41	DRUG TESTING SERVICES	-	(6,972)
DP44	84 DWI DRUG COURT	-	(7,365)
DP09	GANG INTERVENTION CASELOAD	-	(8,134)
DP33	DOMESTIC VIOLENCE CASELOADS	-	(10,958)
DP10	HIGH RISK MISDEMEANOR CASELOAD	-	(20,809)
DP46	BEHAV HLTH RESID TRT CNTR	-	(27,207)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(33,006)
7218	PROTECTIVE ORDER COURT	-	(121,283)
1000	GF-GENERAL FUND	(78,109)	(154,557)
7241	PD 48 HOUR BOND PROJECT	-	(183,700)
7312	FABENS SIDEWALKS 2022	-	(365,779)
7282	REGIONAL TRANSIT S/U ASSISTANC	-	(553,342)
6014	SR-TOURIST PROMOTION	(268,929)	(631,691)
7162	RURAL TRAN ASSIST FEDERAL	-	(1,074,325)
7189	CHILD PROTECTIVE SERVICES	(1,184,173)	(1,184,173)
<b>TOTAL</b>		<b>(1,531,211)</b>	<b>(4,406,276)</b>

<b>Transfers Out</b>			
<b>Fund Code</b>	<b>Fund Description</b>	<b>Period Actuals</b>	<b>YTD Actuals</b>
6030	SR-1ST CHANCE PROGRAM	650	2,000
6044	SR-JUVENILE CASE MANAGER	4,417	9,049
CC41	DRUG TESTING SERVICES	-	27,384
6021	SR-COURT REPORTER SERVICE	32,650	62,498
6050	SR-COURTHOUSE SECURITY	40,392	81,011
B900	BASIC SUPERVISION	-	110,041
6015	SR-COLISEUM TOURIST PROMO	268,929	631,691
1000	GF-GENERAL FUND	1,184,173	3,482,602
<b>TOTAL</b>		<b>1,531,211</b>	<b>4,406,276</b>

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

<b>Budgeted Funds</b>	<b>Fund Balances</b>	<b>YTD Revised Budget</b>	<b>YTD/LTD Expenditures</b>	<b>YTD Encumb./Req.</b>	<b>YTD Available Budget</b>
General Fund	\$175,025,623	\$483,989,196	\$84,276,651	\$15,093,780	\$384,618,765
Special Revenue	39,692,622	70,432,938	7,200,850	7,988,051	55,244,037
Debt Service	24,051,094	34,609,196	-	-	34,609,196
Enterprise	19,515,491	5,255,222	536,554	18,245	4,700,423
Internal Service (non-budgeted)	16,515,384	4,572	8,143,173	9,738	-
Agency Funds (non-budgeted)	-	-	2,325,533	-	-
<b>Total Year to Date (YTD)</b>	<b>\$274,800,214</b>	<b>\$594,291,124</b>	<b>\$102,482,761</b>	<b>\$23,109,814</b>	<b>\$479,172,421</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	\$168,502,341	\$448,289,975	\$275,736,241	\$34,822,300	\$137,731,434
Grants	126,778,767	618,512,995	351,479,671	26,444,609	240,588,715
Agency EPC-CSCD	-	14,161,768	3,933,354	146,262	10,082,152
<b>Total Life to Date (LTD)</b>	<b>\$295,281,108</b>	<b>\$1,080,964,738</b>	<b>\$631,149,266</b>	<b>\$61,413,171</b>	<b>\$388,402,301</b>

**Additional information may be obtained at:  
the County Auditor's Office, 320 Campbell Street, Suite 140, El Paso, Texas 79901  
or online at <http://www.epcountytexas.gov/auditor/publications/monthlyreports.htm>**