

Interim Financial Report



**For the period ended March 31, 2024
(Unaudited)**

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County of El Paso, Texas Interim Financial
Reports for
Fiscal Month Ended March 31, 2024
(Unaudited)
<http://www.epcountytexas.gov/auditor/publications/monthlyreports.htm>

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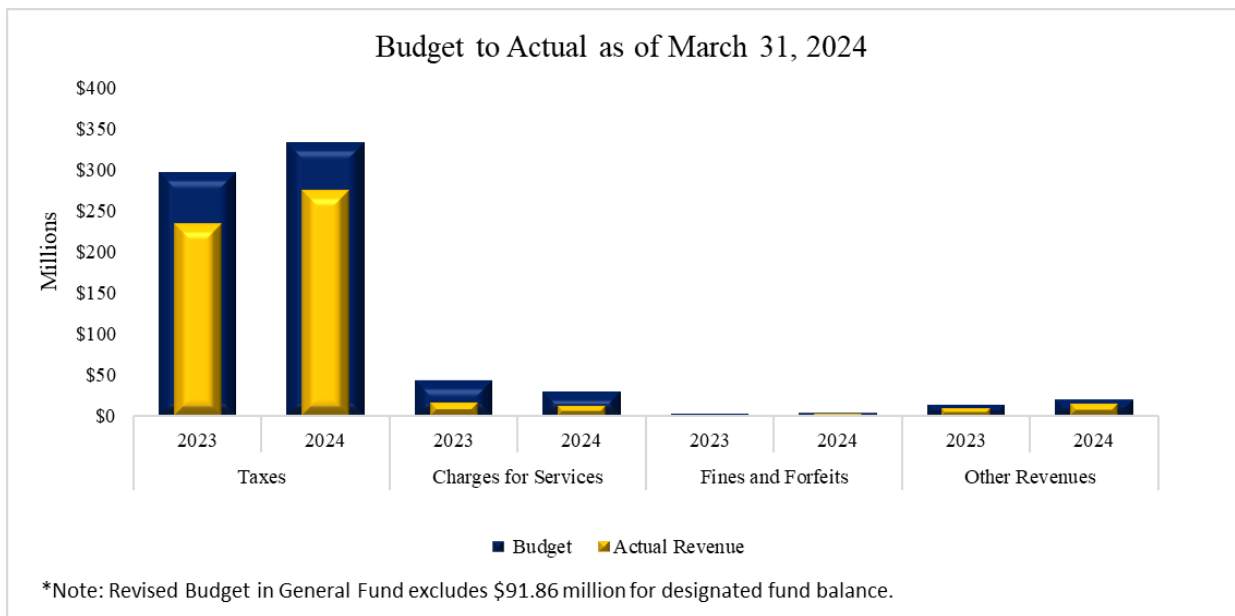
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Unaudited Interim Monthly Financial Report

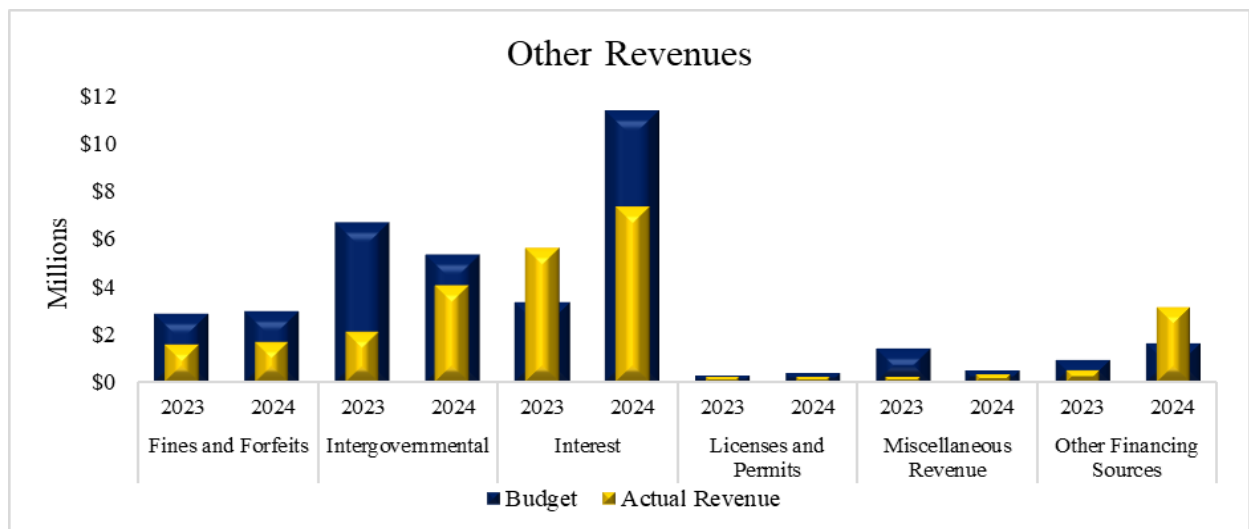
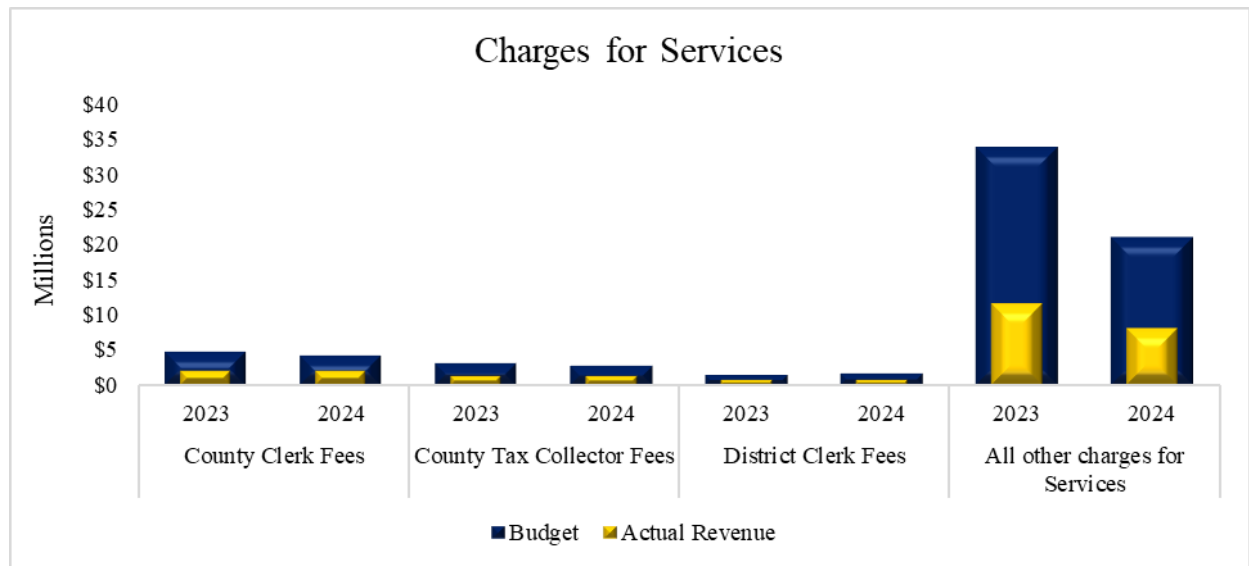
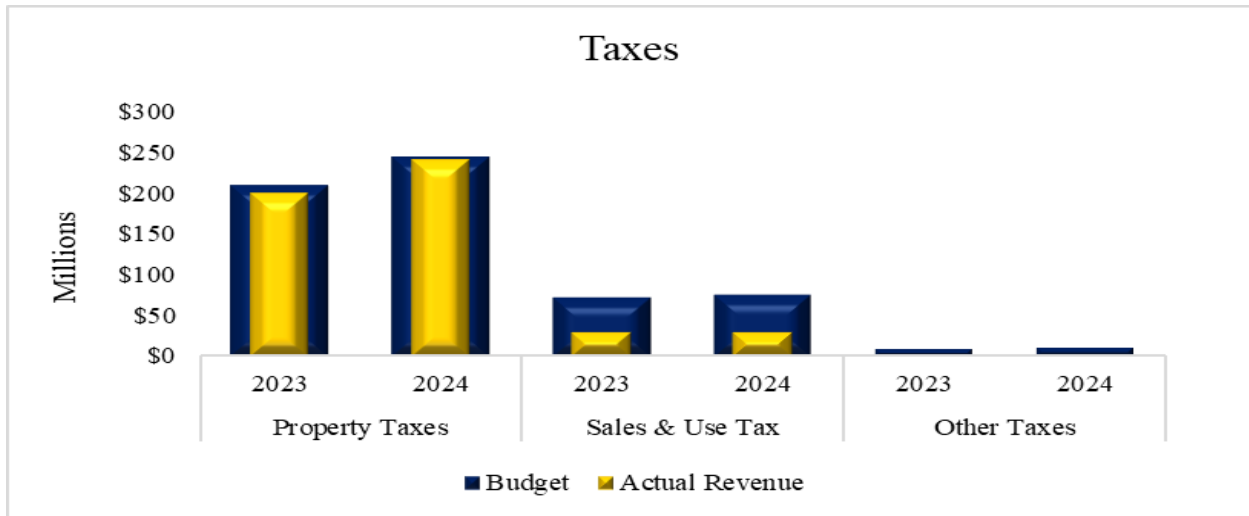
General Fund Highlights

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 2024 and past fiscal year 2023.

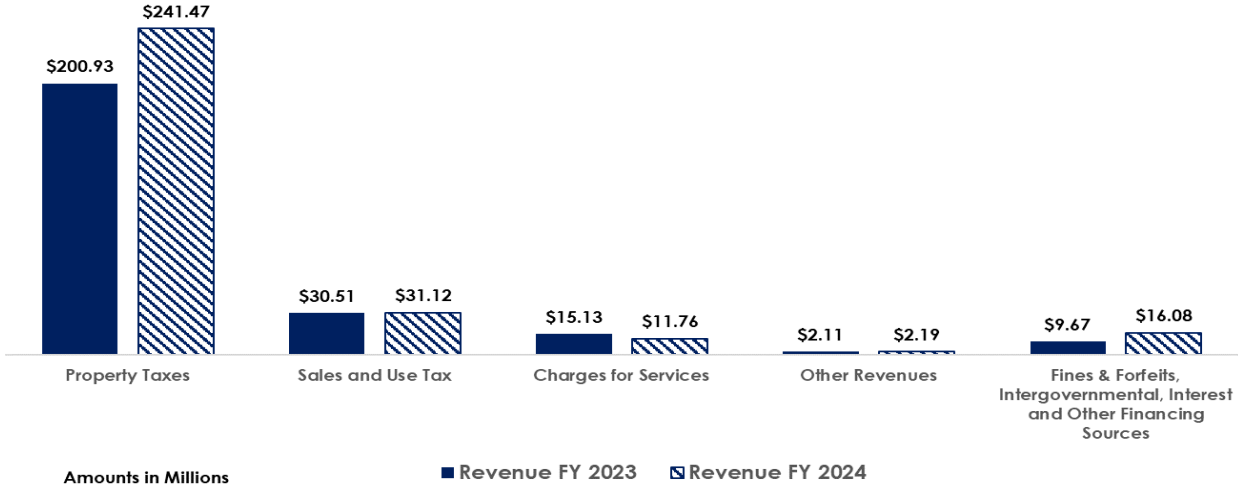


Details of each major revenue category are presented on the next page.



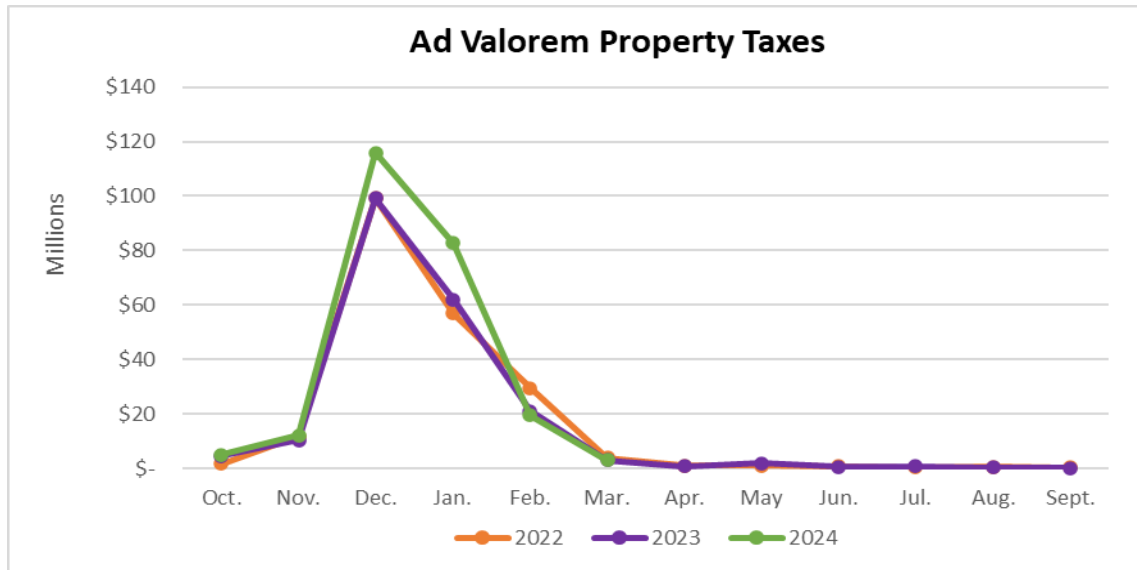
The table below shows an overview of year-to-date revenues collected compared to the prior fiscal year.

**Year-to-Date General Fund Revenue as of March 31, 2024
 With Comparative Totals for Fiscal Year 2023**

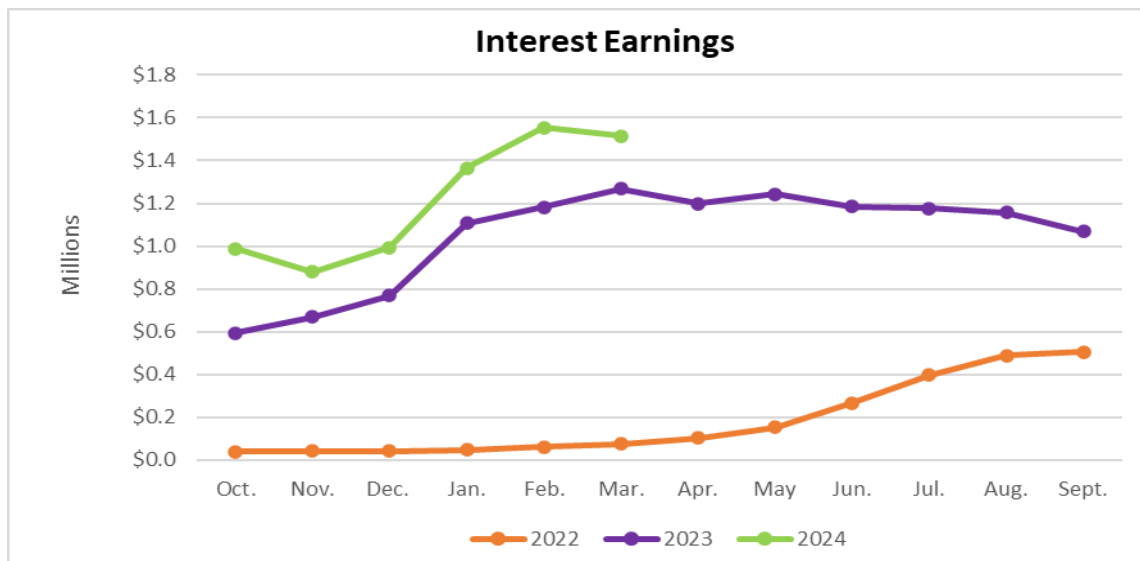


As of March 2024, overall year-to-date actual revenues increased by \$44,264,840 or 17.13 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, Other Financing Sources, Intergovernmental, and Charges for Services. The primary increase was in property taxes by \$40,541,368 or 20.18 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, were posted to debt service. On March 8, the County received its fifth sales tax payment for fiscal year 2024 totaling \$5.61 million which increased from the amount received for the same period prior year fiscal by \$175 thousand or 3.23 percent; year-to-date revenue exceeds the prior year fiscal period by \$610 thousand or 2.00 percent. This revenue stream will continue to be monitored closely in fiscal year 2024, especially considering the current 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 March 2024 and thereafter will 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. After exclusion of property and sales and use taxes, the remaining revenue sources depict a year-to-date increase of \$3,113,607 or 11.57 percent in comparison to the same period in FY2023. Other favorable variances include interest revenue which increased by \$1,707,092 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 the Other Financing Sources and Intergovernmental categories increased by \$2,637,430 and \$1,913,050. respectively. An unfavorable variance exists in the Charges for Services category which decreased by \$3,367,798.

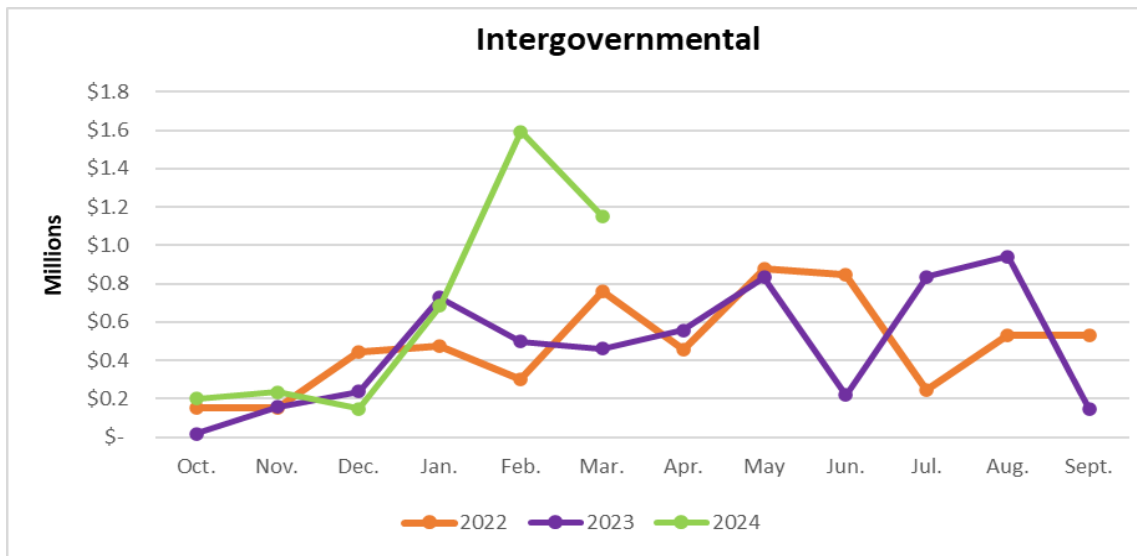
The following line graphs compare trends by month for fiscal years 2022, 2023, and 2024 revenues.



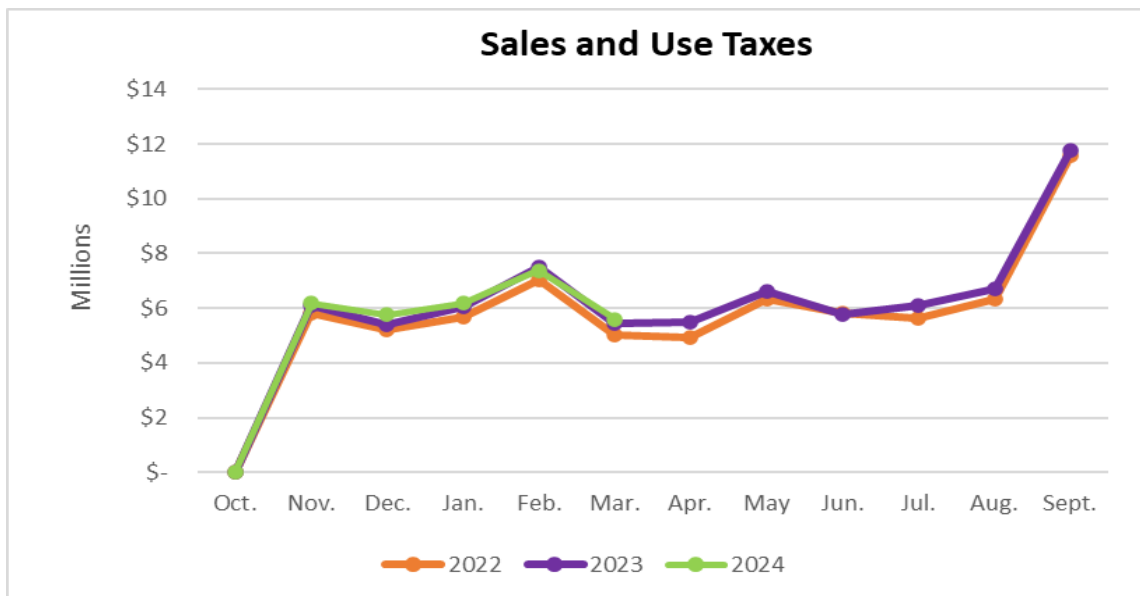
Property taxes decreased \$66,932 or 2.09 percent when comparing fiscal month six of FY2023 and FY2024.



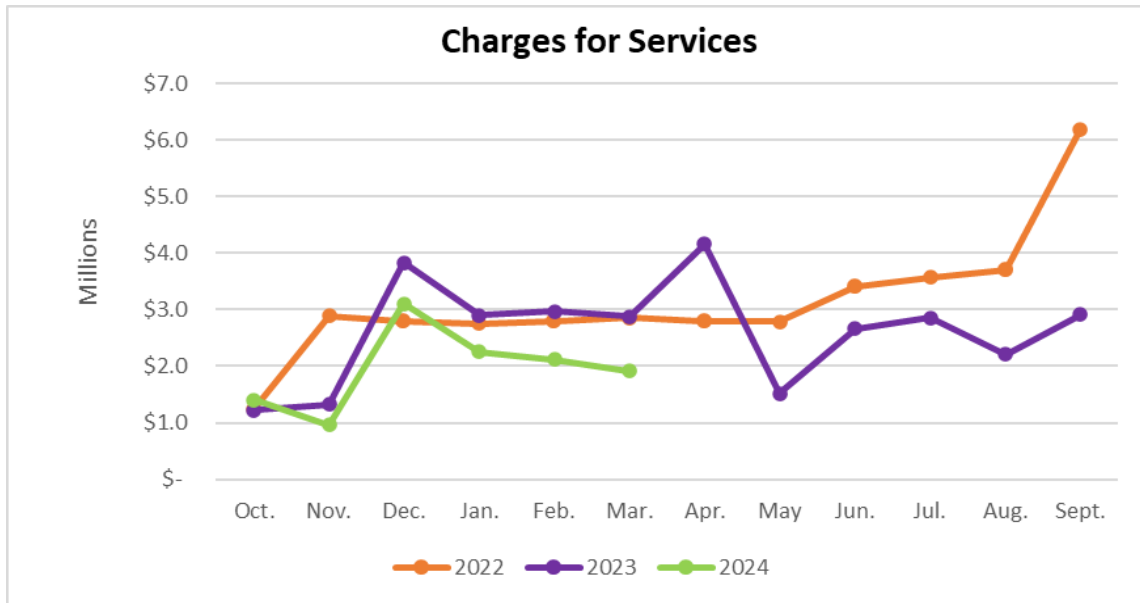
Interest earnings increased \$245,602 or 19.36 percent when comparing fiscal month six of FY2023 and FY2024.



Intergovernmental increased \$691,617 or 150.28 percent when comparing fiscal month six of FY2023 and FY2024.



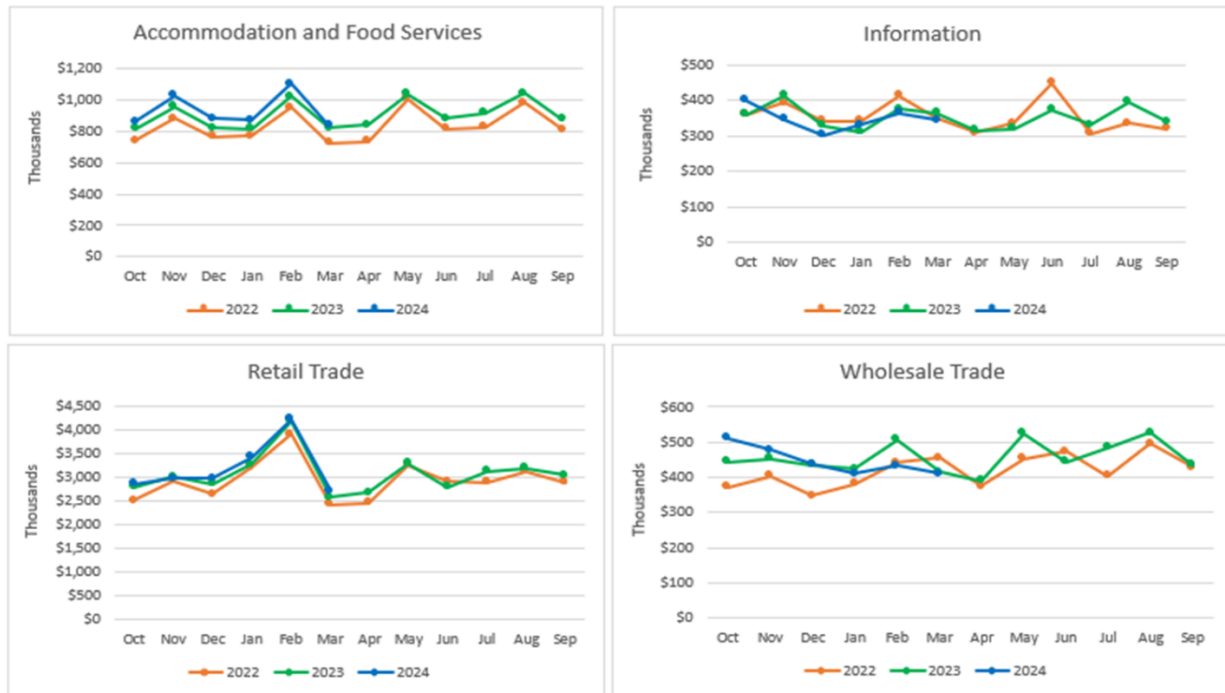
Sales and use taxes decreased \$175,411 or 3.23 percent when comparing fiscal month six of FY2023 and FY2024.



Charges for services decreased \$969,532 or 33.63 percent when comparing fiscal month six of FY2023 and FY2024.

7 Spotlight on County Finances
 March 31, 2024

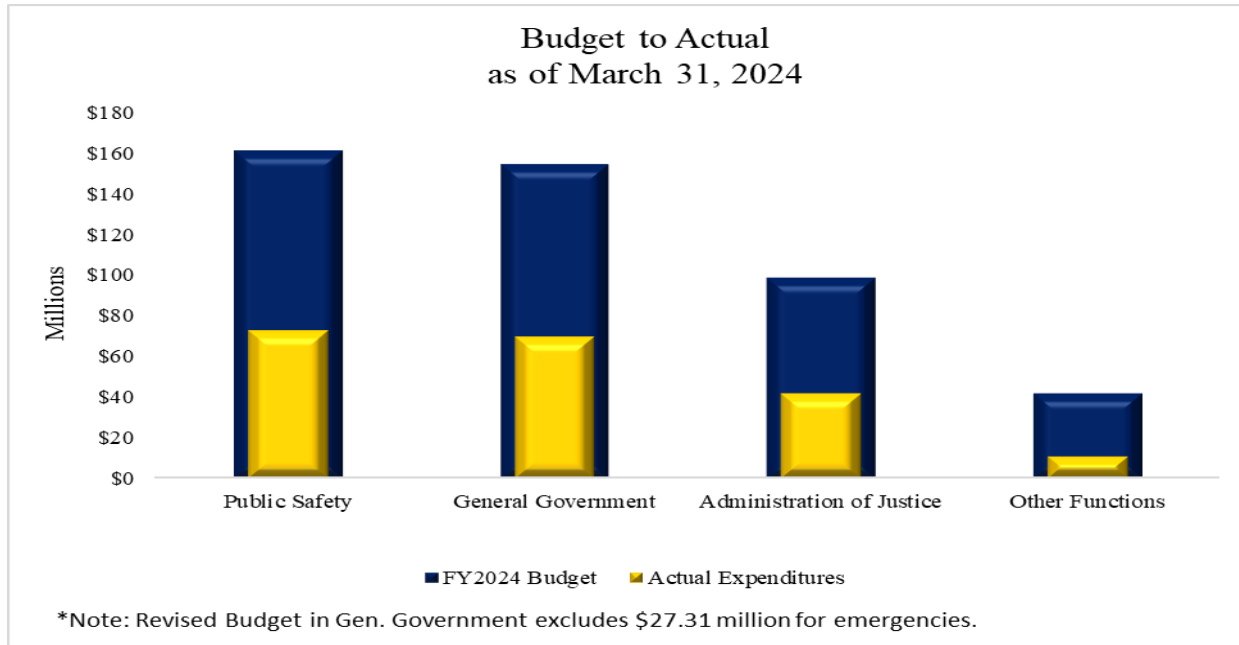
The graphs below are the top four, out of 25 industries, with the highest revenues included in the sales and use taxes received.



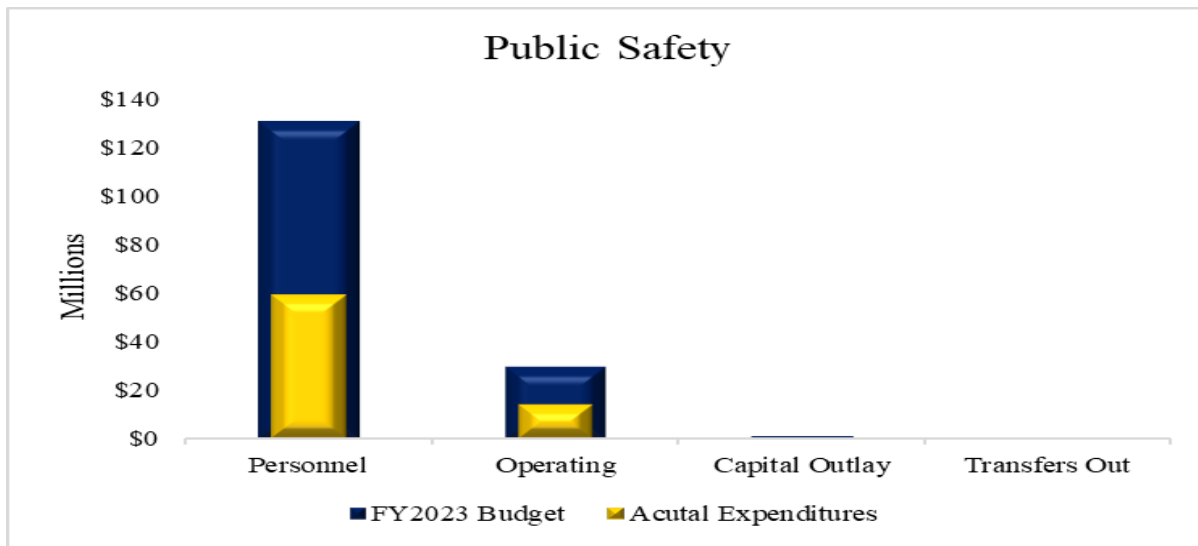
Industry	FY2023	FY2024	Increase / (Decrease)
Accommodation and Food Services:	\$ 822,390	\$ 835,340	\$ 12,951
Information:	\$ 364,863	\$ 343,482	(\$ 21,381)
Retail Trade:	\$2,564,015	\$2,701,162	\$137,146
Wholesale Trade:	\$ 415,690	\$ 410,208	(\$ 5,481)

Expenditure Highlights

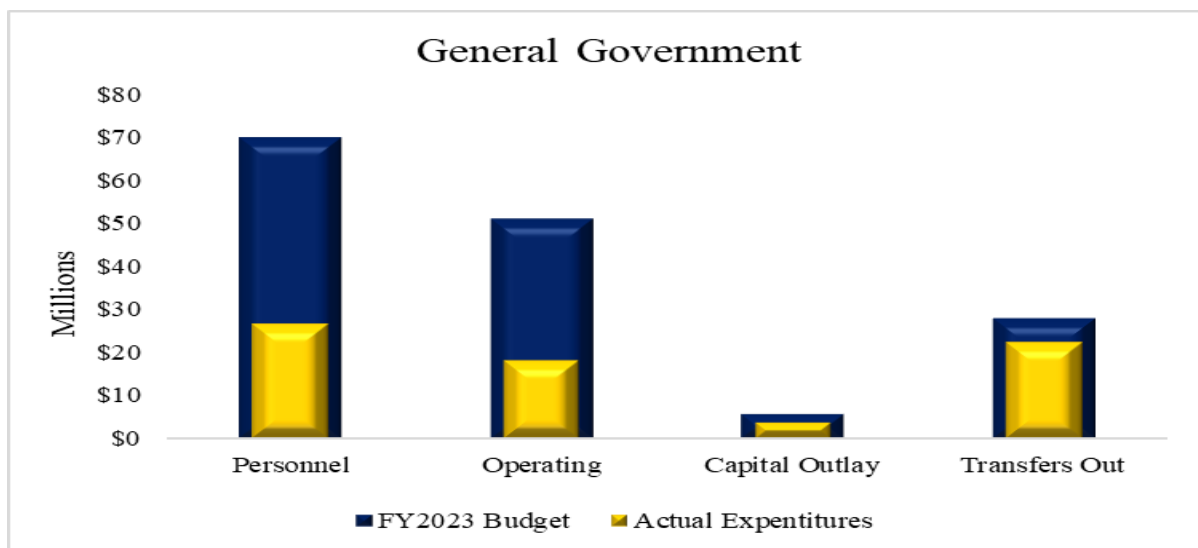
The following graph presents actual expenditures by function of government compared to the adjusted budget for the current fiscal year. Key functional year-to-date expenditures and percent of budget expended include Public Safety at \$72,917,481 or 45.28 percent; General Government at \$69,851,757 or 45.34 percent; Administration of Justice at \$41,772,131 or 42.43 percent; and all other functions \$11,131,759 or 26.51 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 sixth fiscal month.

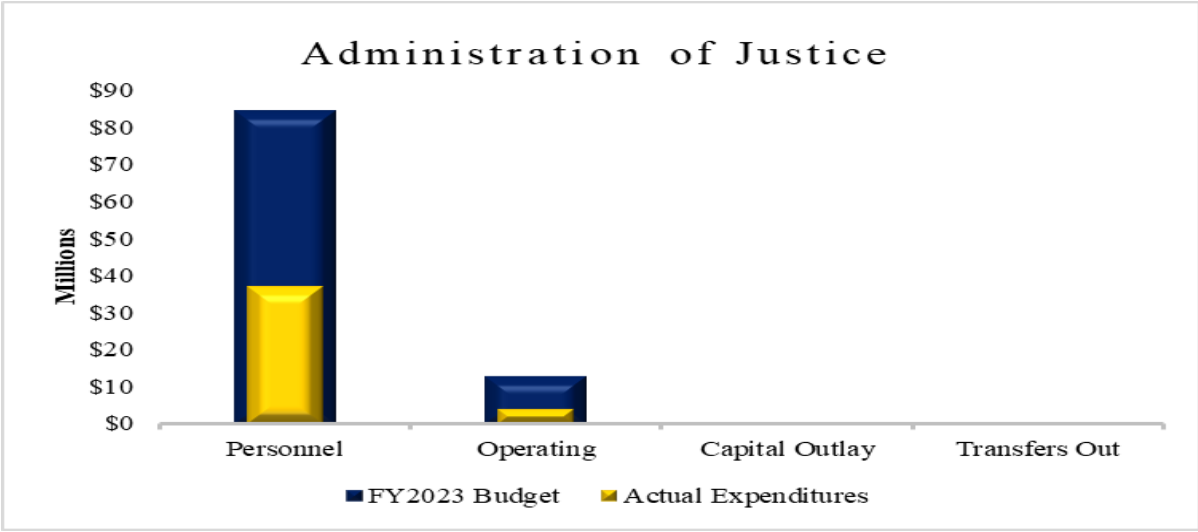


Public Safety expenditures were \$72,917,481 or 37.26 percent of total expenditures principally due to the Sheriff Department at \$59.4M of which personnel expenditures were \$47,442,170, operating expenditures \$11,787,454, capital outlays \$52,211, and transfers out \$112,259. The Juvenile Probation Department accounted for \$9.0M with personnel expenditures of \$8,020,770, operating expenditures of \$822,779, and capital outlays \$173,445. Constables made up \$2.1M of which personnel expenditures were \$2,011,468 and operating expenditures were \$122,961. Facilities Management comprised \$2.0M of public safety expenditures with personnel expenditures of \$1,343,004 and operating expenditures of \$630,729.

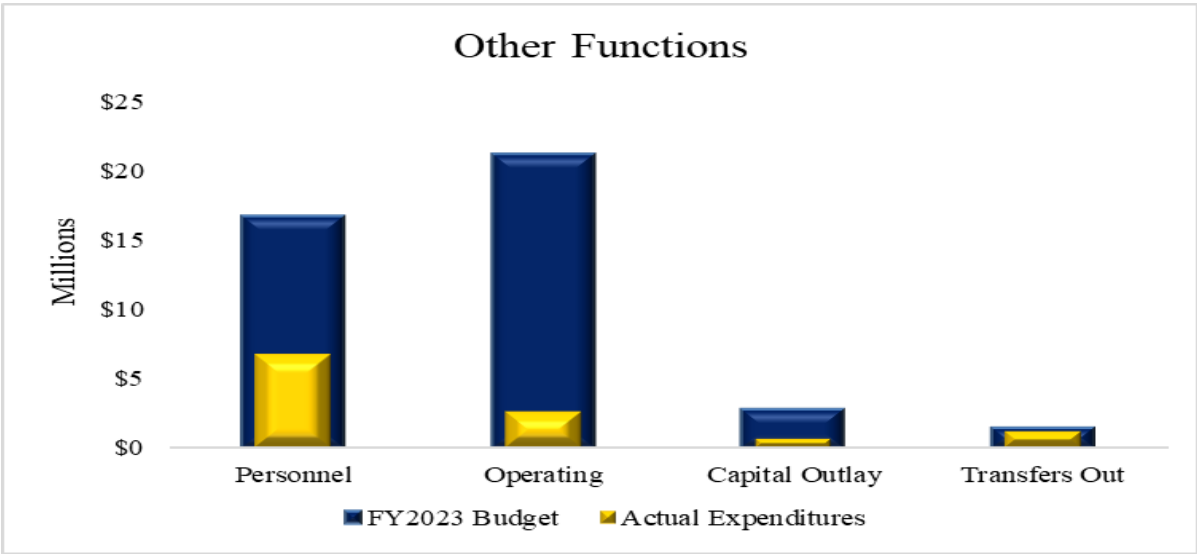


General Government (GG) Function accounted for \$69,851,757 or 35.70 percent of total expenditures and is mostly attributed to the following departments: General Govt Non-Dept. department accounted for \$26.6M of which personnel expenditures were \$1,368,078, operating

expenditures were \$5,134,393, and transfers were \$20,047,841; ITD at \$11.1M of which personnel expenditures were \$3,007,183 and operating expenditures were \$8,124,214; Public Works Non-Dept. department accounted for \$5.7M of which, operating expenditures were \$399,883, capital outlays were \$3,306,157, and transfers out were \$1,993,446; County Auditor department accounted for \$3.7M of which personnel expenditures were \$3,665,065 and operating expenditures were \$42,065.

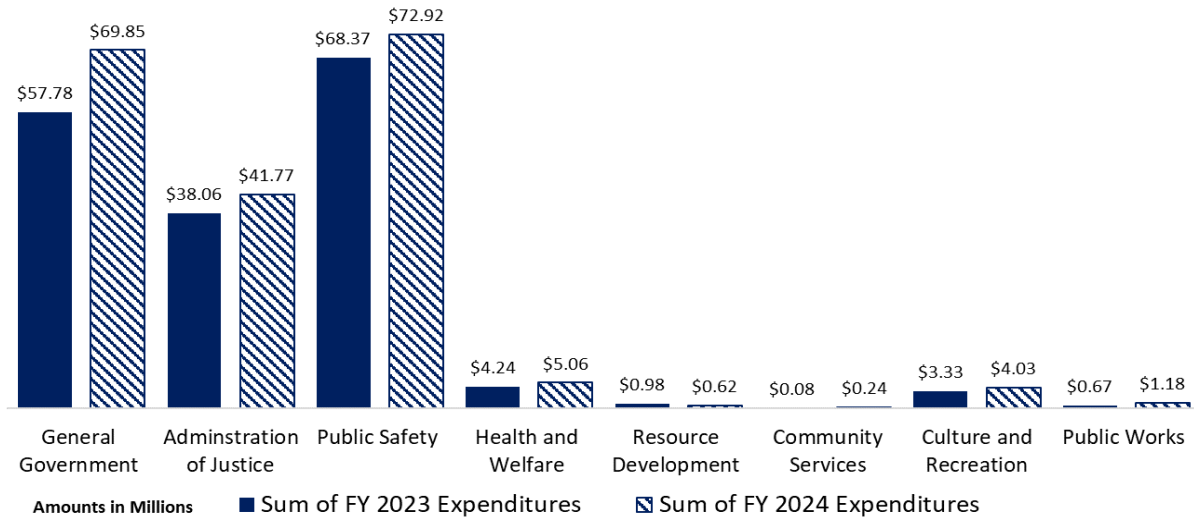


Administration of Justice (AOJ) Function expenditures accounted for \$41,772,131 or 21.35 percent of total expenditures mostly attributed to the following departments: District Attorney was \$9.8M of which \$9,359,610 were personnel expenditures, \$210,619 were operating expenditures and \$264,619 were transfers out; Public Defender was \$5.9M of which \$5,609,435 were personnel expenditures, \$97,671 were operating expenditures, and transfers out were \$183,700; County Attorney made up \$5.8M of AOJ expenditures with personnel expenditures of \$5,591,129, operating expenditures of \$149,373, and \$57,938 were transfers out; District Courts were \$4.6M of the AOJ with personnel expenditures of \$3,507,783 and operating expenditures of \$1,056,221.



Expenditures in Other Functions (OF) accounted for \$11,131,759 or 5.69 percent of the total expenditures, which were mostly due to the following departments: Medical Examiner accounted for \$1.6M of the OF expenditures with personnel expenditures of \$1,425,554 and operating expenditures of \$211,455; Ascarate Park accounted for \$1.3M of the OF expenditures with personnel expenditures of \$825,890, operating expenditures of \$494,671 and capital outlay of \$29,058; County Attorney - Xfer Out-Grant Match (Health and Welfare function) made up of \$1.2M of the OF expenditures with transfers out expenditures of \$1,184,173; and Public Works – Non-Dept. made up of \$1.1M of the OF expenditures personnel expenditures of \$1,117,711 and operating expenditures of \$16,576.

Year-to-Date General Fund Expenditures as of March 31, 2024
 With Comparative Totals for Fiscal Year 2023



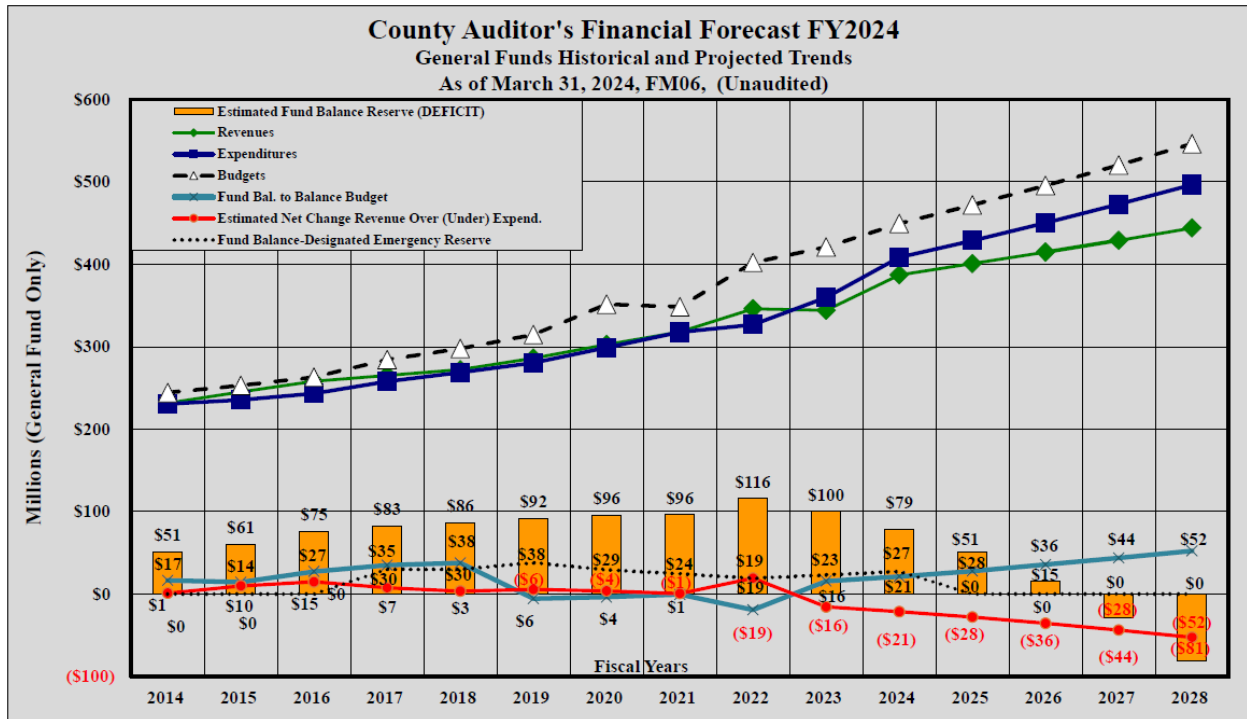
Year-to-date expenditures as of March 2024 totaled \$195.67 million, an increase of \$22.17 million or 12.78 percent from the prior year. Functional changes primarily include the following:

- General Government function increased by \$12,073,503 or 20.90 percent attributable to salary and fringe increases of \$2,187,212 and increases in other expenses in the following departments: General Govt Non-Dept, an increase of \$3,719,221 primarily due to increase in Contr Svc-CAD \$ 605,456 and Ins-Gen/Property \$446,875. Public Works Non-Dept, an increase of \$3,041,868, due to an increase in Xfer Out-Grant Match of \$1,813,517 for the EPC Mobility Project and an increase in capital outlays of \$997,047 for the John Hayes Street Project; ITD, an increase of \$1,912,696 primarily due to an increase in Maint/Rep-Hardware \$655,723. County Admin Dept decreased by \$308,699 due to a decrease in Salary-FT Regular of \$224,055.
- Public Safety function increased by \$4,547,318 or 6.65 percent attributable to the following departments: Sheriff Dept. increasing \$3,592,056 due to an increase in salary and fringe of \$4,263,920.
- Administration of Justice function increased by \$3,716,885 or 9.77 percent attributable to an increase in salary and fringe of \$2,568,925 and other expenses in the following departments: District Attorney increased \$1,318,604 primarily due to an increase Xfer Out-Grant Match of \$101,351; Council of Judges increase of \$1,133,920 primarily due to an increase in I/D Legal Fee-CAP Murder of \$484,143 and an increase in I/D Legal Fees-Felonies of \$296,749; and offset by County Attorney decreasing by \$242,560 due to a decrease in salary and fringe of \$308,295.

Overall, changes were unfavorable variances due to personnel salary and benefits increases of \$10.89 million, or 9.22 percent compared to FY 2023. Additional unfavorable expenditure variances were due to operating expenses, which increased by \$5.18 million or 15.57 percent, increases in capital outlays of \$1.74 million and transfers out, which increased by \$4.35 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 March 2024, FY23 projections continue to be updated as we work on the annual financial report. They currently include General Fund revenues of \$344.1M and expenditures of \$359.7M for a projected General Fund balance of approximately \$100.2M. This calculation includes \$6.2M in encumbrances. This results in a fund balance to budget ratio of 6.11%.

FY24 projected Fund Balance is based on the projected revenues of \$386.9M and projected budget expenditures of \$408.6M (\$476.6M adopted budget less reserve for emergencies of \$27.3M, adjusted for 86.7% trend in expenditures with adjustments recommended by Budget and Finance). This results in a projected FY24 fund balance of \$78.5M (rounded to \$79M 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
March 31, 2024
with comparative monthly totals for February 2024

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of April 8, 2024)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			March 31, 2024	February 29, 2024
Assets and other debits											
Assets:											
Cash and investments	\$205,450,149	\$185,890,542	\$14,163,846	\$175,238,677	\$2,516,817	\$14,804,612	\$10,483,153			\$608,547,796	\$624,276,512
Receivables(net of allowances for taxes)	30,244,465	318,830	-	59,119						30,622,414	31,772,290
Prepays	267,631									267,631	
Leases Receivables	1,309,350									1,309,350	1,309,350
Due from other funds	220,000									220,000	220,000
Inventory of supplies	17,384									17,384	17,384
Artwork								\$56,255		56,255	56,255
Land					20,530			24,675,031		24,695,561	21,341,193
Easements								200,399		200,399	200,399
Bridges and culverts								5,463,020		5,463,020	5,463,020
Buildings					47,321			108,262,401		108,309,722	107,963,451
Improvements								20,206,017		20,206,017	20,206,017
Infrastructure					13,444,144			6,483,085		19,927,229	19,927,229
Equipment					111,058			19,472,936		19,583,994	17,928,679
Furniture and fixtures								855,899		855,899	855,899
Leased equipment											-
Roads								17,926,522		17,926,522	17,926,522
Vehicles								14,119,198		14,119,198	13,760,273
Construction in progress					3,033,961			54,675,127		57,709,088	53,837,330
Other debits:											
Amount available in debt service fund									\$14,163,846	14,163,846	12,648,537
Amount to be provided for retirement of long-term debt					4,814,000				223,528,438	228,342,438	229,857,747
Total assets	\$237,508,979	\$186,209,372	\$14,163,846	\$175,238,677	\$24,046,950	\$14,804,612	\$10,483,153	\$272,395,890	\$237,692,284	\$1,172,543,763	\$1,179,568,087
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$2,208,749	\$895,662		\$269,490	\$130,414	\$2,095				\$3,506,410	\$5,136,005
Due to:											
Other funds	62,797					150,000	\$30,000			242,797	241,391
Other units	2,064,040	116,698			14,350		687,007			2,882,095	2,599,270
Other governmental agencies	945,600	111,702			6,845	41,159	9,766,146			10,871,452	8,777,907
Deferred revenues	26,473,135	19,180,907								45,654,042	45,579,352
Deferred inflows Leases	1,291,387									1,291,387	1,291,387
SIB Loan									\$7,269,096	7,269,096	7,269,096
Bonds payable					4,814,000				230,423,188	235,237,188	235,237,188
Total liabilities	33,045,708	20,304,969	-	269,490	4,965,609	193,254	10,483,153	-	237,692,284	306,954,467	306,131,596
Fund balances and other credits:											
Investment in general fixed assets					16,658,302			272,395,890		289,054,192	279,466,267
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	128,463									128,463	115,963
Debt service			\$14,163,846							14,163,846	12,648,537
Health and life benefits							14,611,358			14,611,358	13,845,853
Encumbrances	9,057,703	33,629,426		27,345,757	432,782					70,465,668	70,054,651
Unreserved:											
Designated for:											
Capital projects				147,623,430						147,623,430	137,074,539
Current year's expenditures	66,166,431	117,571,244			1,990,257					185,727,932	190,261,567
Unforeseen emergency	27,309,422									27,309,422	27,309,422
Undesignated	101,801,252	14,703,733								116,504,985	142,659,692
Total equity and other credits	204,463,271	165,904,403	14,163,846	174,969,187	19,081,341	14,611,358	-	272,395,890	-	865,589,296	873,436,491
Total liabilities, equity and other credits	\$237,508,979	\$186,209,372	\$14,163,846	\$175,238,677	\$24,046,950	\$14,804,612	\$10,483,153	\$272,395,890	\$237,692,284	\$1,172,543,763	\$1,179,568,087

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 March 31, 2024

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances March 31, 2024
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	5,365,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	3,030,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	23,280,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	18,105,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,200,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	41,065,000
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	1,443,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	19,338,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2053	2,292,000
Taxable Certificates of Obligation, TWDB FIF Loan 2023C	0.00	2023	2054	1,780,000
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	1,500,000
General Obligation Refunding Bonds, Series 2023A	4.75	2023	2026	4,910,188
Certificates of Obligation Bonds, Series 2023A	5.00	2023	2038	15,135,000
Certificates of Obligation Bonds, Taxable Series 2023B	4.356-4.946	2023	2035	42,090,000
Total Tax Obligation Bonds Payable				\$237,692,284

These Bonds are payable from the water system fees assessed on the users and not Ad Valorem taxes

Revenue Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances March 31, 2024
East Montana Water Project \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$620,000
Nuway/Mayfair Water Project \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	222,000
Colonia Revolucion Project \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	411,000
Hillcrest Water Project \$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2063	2,356,000
Desert Acceptance Sewer Project \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if fees insufficient)	2.75	2018	2057	1,205,000
Total Revenue Obligation Bonds Payable				\$4,814,000

Total Bonded Indebtedness \$242,506,284

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
March 31, 2024

Fund Type	Fund Name	Balances			Balances March 31, 2024
		March 1, 2024	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$7,691,389	\$58,812,126	\$60,536,666	\$5,966,849
COGF	1003 - GF-JUVPROB	1,697,168	2,009,571	1,722,608	1,984,131
COAF	2505 - AF-CA BAD CHECK FUND	116,109	4,402	530	119,981
COAF	2506 - AF-METRO NARC FUND	5,660	17	-	5,677
COAF	2507 - AF-HIDTA SEIZURES FUND	22,367	68	-	22,435
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	135,640	410	-	136,050
COAF	2511 - AF-DC CHLD SUPP PR DED	876	-	-	876
COAF	2512 - UNCLAIMED FUNDS FUND	130,828	41,119	31	171,916
COCP	3001 - CP-IMPROV 2001	60,454	14,666,049	14,211,467	515,035
COCP	3004 - CP-2007	1	-	-	1
COCP	3005 - CP-2012	191,011	159,159	350,170	-
COCP	3012 - CP-TAX2016C	1,211,426	3,584	25,180	1,189,831
COCP	3013 - CP-2016D	352,139	1,049	4,975	348,214
COCP	3014 - CP-COURTHOUSE IMPROV-LL	(53,379)	53,391	-	11
COCP	3015 - STORM WATER PROJECT 2021	(5,031)	-	-	(5,031)
COCP	3017 - TAX NOTES 2022	16,995	2,500,913	2,214,863	303,045
COCP	3018 - STRWTR PROJ SOCORRO AREAS LOAN	(67,557)	-	-	(67,557)
COCP	3019 - CP-TAX NOTE 2023A	212	1	-	213
COCP	3020 - CP-TAXABLE TN23B	98,322	440,375	414,332	124,365
COCP	3021 - CP-CO 2023A	361	1	-	362
COCP	3022 - CP-TAX CO 2023B	1,108,351	3,118	76,578	1,034,890
COCP	3024 - CP-TAX NOTE 2023C	154,602	467	-	155,069
COCP	3025 - CP-TAXABLE TAX NOTE 2023D	4,352	50,007	51,953	2,407
CODS	4014 - DS-GO REF 2015	816	2	-	819
CODS	4015 - DS-GO REF 2015A	99	0	-	100
CODS	4016 - DS-GO REF 2016A	637	2	-	639
CODS	4017 - DS-GO REF 2016B	73	-	-	73
CODS	4019 - DS-CO2016D	878	52,001	52,480	399
CODS	4020 - DS-G.O. REFUNDING 2017	792	2	-	795
CODS	4021 - TAX NOTES 2022	373	1	-	374
CODS	4022 - DS-TAX NOTE 2023A	883	3	-	886
CODS	4023 - DS-TAX NOTE 2023B	629	2	-	631
CODS	4024 - DS-G.O. REFUNDING 2023A	42	-	-	42
CODS	4025 - DS-CO 2023A	944	419,864	420,000	808
CODS	4026 - TAX CO 2023B	609	1,085,007	1,085,000	616
CODS	4027 - DS-TAX NOTE 2023C	355	1	-	356
CODS	4028 - DS-TAXABLE TAX NOTE 2023D	1	-	-	1
CODS	4300 - DS-TAX C.O. 2017	894	3	-	897
CODS	4301 - DS-TAX C.O. 2021	28	0	-	28
CODS	4302 - DS-TAX C.O. 2022 FIF	317	1	-	318
CODS	4303 - DS-TAX C.O. 2022B FIF	337	1	-	338
CODS	4400 - DS-SIB 2017	500	2	-	501
CODS	4401 - DS-SIB 2020	262	1	-	263
COEP	5501 - EP-EAST MONTANA	1,521,458	37,418	18,290	1,540,587
COEP	5502 - EP-EAST MONTANA I&S FUND	46,479	5,175	-	51,653
COEP	5504 - EP-EAST MONTANA RESERVE FUND	122,716	571	-	123,287
COEP	5506 - EP-COUNTY SOLID WASTE FUND	129,377	76,436	75,343	130,470
COEP	5509 - EP-MAYFAIR BOND IAS FUND	475	922	-	1,397
COEP	5511 - EP-SQ DANCE WASTE WATER	66,960	10,890	-	77,850
COEP	5512 - EP-COL REV BND IAS FUND	5,695	1,636	-	7,331
COEP	5516 - HILL CREST WATER SYSTEM	(311,794)	-	-	(311,794)
COEP	5517 - HILLCREST 23	36	-	-	36
COSR	6002 - SR-ALTERNATIVE DISPUTE	28,925	22,966	29,032	22,859
COSR	6004 - SR-CA COMMISSIONS	81,458	14,818	65	96,211

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
March 31, 2024

Fund Type	Fund Name	Balances March 1, 2024	Receipts	Disbursements	Balances March 31, 2024
COSR	6005 - SR-CA SUPPLEMENT	109,808	596	5,657	104,746
COSR	6007 - SR-CHILD ABUSE PREVENT	12,250	164	2	12,412
COSR	6009 - SR-CHILD WELF JUROR DONAT	51,512	-	-	51,512
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	70,905	85,839	-	156,745
COSR	6011 - SR-CCLERK REC MGMT & PRES	340,809	85,884	52,479	374,215
COSR	6012 - SR-VITAL STATISTICS	56,404	7,411	5,543	58,272
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	56,456	971	25	57,402
COSR	6014 - SR-TOURIST PROMOTION	901,565	265,660	46,952	1,120,272
COSR	6015 - SR-COLISEUM TOURIST PROMO	576,242	37,490	484,901	128,831
COSR	6016 - SR-COMMISSARY INMATE PROFIT	206,027	104,312	159,161	151,178
COSR	6020 - SR-COURT RECORDS PRESERV	48,085	320	6,503	41,902
COSR	6021 - SR-COURT REPORTER SERVICE	36,488	27,740	33,236	30,993
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	-	-	855	(855)
COSR	6024 - SR-DA FOOD STAMP FRAUD	51,469	95	19,971	31,593
COSR	6025 - SR-VETS CRT JURY DONATIONS	1,247	43	227	1,063
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	897	5,092	1,241	4,748
COSR	6027 - SR-DIST COURTS REC ARCHIVE	15,991	244	12,577	3,658
COSR	6029 - SR-COUNTY HISTORICAL COMM	(119)	-	425	(544)
COSR	6030 - SR-1ST CHANCE PROGRAM	1,000	1,500	1,000	1,500
COSR	6033 - SR-ELECTIONS CONTRACT SVC	933,937	227,203	19,102	1,142,038
COSR	6035 - SR-FAMILY PROTECTION	6,021	18	-	6,040
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,407	10	-	3,417
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	72,728	24,483	47,261	49,950
COSR	6042 - SR-JPD SUPERVISION	492,464	4,760	20,636	476,588
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	20,190	4,818	5,895	19,113
COSR	6044 - SR-JUVENILE CASE MANAGER	6,003	6,114	6,123	5,993
COSR	6045 - SR-JUSTICE COURT SECURITY	3,372	1,415	30	4,757
COSR	6046 - SR-JPD DONATIONS	2,714	8	-	2,723
COSR	6047 - SR-LAW LIBRARY	126,155	39,046	47,648	117,553
COSR	6048 - SR-RECORDS MGMT & PRESERV	2,659	4,683	3,576	3,766
COSR	6050 - SR-COURTHOUSE SECURITY	105,430	29,754	36,346	98,838
COSR	6052 - SR-SO LEOSE FUND	47,563	57,099	-	104,662
COSR	6056 - SR-TEEN COURT	10,041	30	-	10,072
COSR	6058 - SR-TRANSPORTATION FEE	646,630	623,000	1,132,900	136,730
COSR	6060 - CONSTABLE 4 FORFEITURE ACCOUNT	9,249	28	-	9,277
COSR	6061 - OPIOID SETTLEMENT	21,440	50,000	45,907	25,533
COSR	6100 - SR-DA 10% DRUG FORFEITURE	22,460	192	-	22,653
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	36,643	2,510	5,166	33,987
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	8,092	-	909	7,183
COSR	6104 - SR-WARRIOR-TREAT-CRT (120thDC)	30,803	93	-	30,896
COSR	6109 - SPC-327TH-JUV DRUG COURT	50,443	631	-	51,074
COSR	6110 - SR-DRUG COURT FEES MAIN	3,829	4,074	3,861	4,042
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	3,032	488	-	3,520
COSR	6112 - SR-SPC-346TH-VETERAN CRT	19,290	535	760	19,065
COSR	6113 - SR-SPC-384TH ADULT CRT	4,942	494	-	5,436
COSR	6114 - SR-SPC-384TH SAFP CRT	41,219	603	-	41,823
COSR	6115 - SR-TRUANCY COURTS	39,630	1,641	-	41,271
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	63,233	670	-	63,903
COSR	6117 - SR-SPC-65TH PREV FAM CRT	54,920	645	-	55,565
COSR	6119 - SR-SPC-WARRIOR (120th DC)	4,929	494	-	5,423
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	132,641	3,092	734	134,999
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	163,625	3,183	1,659	165,148
COSR	6130 - SR-ROADS AND BRIDGES FUND	457,489	7,613,374	7,712,784	358,079
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	169,627	3,987	5,654	167,960

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
March 31, 2024

Fund Type	Fund Name	Balances March 1, 2024	Receipts	Disbursements	Balances March 31, 2024
COSR	6150 - SR-PROJECT CARE ELECTRIC	47,339	105	12,665	34,778
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	85,744	249	3,218	82,775
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	77,805	213	7,269	70,749
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	19,333	445	-	19,777
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	32,674	485	-	33,159
COSR	6185 - SR-EP HOUSING 8/3/17	21,341	-	-	21,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	85	26	24	87
COSR	6187 - SR-COURT FACILITY	127,972	21,981	5	149,949
COSR	6188 - SR-LANGUAGE ACCESS	86,675	7,423	23	94,076
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	109,794	11,746	-	121,540
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	124,623	24,342	5	148,960
COSR	6191 - SR-CON1-LEOSE	1,143	2,277	1,135	2,285
COSR	6192 - SR-CON2-LEOSE	3,825	972	-	4,797
COSR	6194 - SR-CON4-LEOSE	8,689	1,105	-	9,795
COSR	6195 - SR-CON5-LEOSE	6,736	20	-	6,756
COSR	6196 - SR-CON6-LEOSE	9,200	28	-	9,227
COSR	6197 - SR-CON7-LEOSE	5,914	18	-	5,931
COSR	6198 - SR-DA-LEOSE	7,242	22	-	7,264
COSR	6199 - SR-CA-LEOSE	854	3	-	857
COSR	6200 - VETERANS JURY DONATIONS	1,068	180	-	1,247
COSR	6500 - COUNTY DONATIONS	113,850	-	1,800	112,050
COSG	7051 - HIDTA PROGRAM INCOME	852,010	2,574	-	854,584
COSG	7075 - RURAL BUS AUCTION PROCEEDS	17,329	-	-	17,329
COSG	7088 - TEXAS CAPITAL PROJECT	732	2	-	735
COSG	7092 - JBSA IMPREST	35,865	106	764	35,206
COSG	7162 - RURAL TRAN ASSIST FEDERAL	1,003,065	81,138	288,237	795,965
COSG	7164 - AIRPORT MAINTENANCE	13,695	-	13,695	-
COSG	7165 - DA DIMS PROJECT	7,898	-	7,898	-
COSG	7171 - DIRECT VICTIM SERVICES	52,684	-	19,391	33,294
COSG	7175 - FAMILY DRUG COURTS	(3,607)	-	5,547	(9,154)
COSG	7176 - ACCESS & VISITATION GRANTS	(16,151)	9,106	-	(7,045)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	12,770	17,081	8,391	21,461
COSG	7180 - SHERIFF TRAINING ACADEMY	(23,265)	14,701	8,077	(16,641)
COSG	7184 - NUTRITION PROGRAM	1,620,933	457,322	510,791	1,567,464
COSG	7185 - TX TOBACCO ENF PROG	41,535	-	69	41,466
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(13,902)	-	13,416	(27,318)
COSG	7188 - LOCAL BORDER SECURITY PROG	-	-	57,492	(57,492)
COSG	7189 - CHILD PROTECTIVE SERVICES	732,881	350	103,529	629,701
COSG	7192 - OCDEF 2018	(1,145)	123	1,435	(2,458)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(300,565)	364,886	235,079	(170,758)
COSG	7195 - HOMELAND SECURITY INTEROP COMM	(204,660)	-	-	(204,660)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(22,029)	12,972	14,861	(23,918)
COSG	7204 - OPERATION STONEGARDEN	(77,405)	-	241,986	(319,392)
COSG	7206 - DA JOINT	(333,656)	214,786	56,795	(175,665)
COSG	7207 - VETERANS TREATMENT COURT	(49,681)	160	24,918	(74,439)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(1)	-	-	(1)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	65,693	198	-	65,892
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(3)	54,574	54,575	(4)
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	1,695	1,500	-	3,195
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(8,194)	-	12,375	(20,569)
COSG	7218 - PROTECTIVE ORDER COURT	47,370	-	21,206	26,164
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(191,527)	206	120,549	(311,870)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	124,897	-	40,892	84,006
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(16,485)	-	-	(16,485)
COSG	7226 - BULLETPROOF VEST	(7,574)	-	-	(7,574)

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
March 31, 2024

Fund Type	Fund Name	Balances March 1, 2024	Receipts	Disbursements	Balances March 31, 2024
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(13,715)	-	14,738	(28,453)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	42,624	-	12,901	29,722
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	394,177	1,191	-	395,368
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	334,667	1,011	-	335,679
COSG	7241 - PD 48 HOUR BOND PROJECT	16,915	20,487	30,049	7,353
COSG	7248 - DA EP COORDINATED RESPONSE	(22,410)	-	11,267	(33,677)
COSG	7251 - DA SAVNS 2020	-	-	7,571	(7,571)
COSG	7254 - COORDINATED RESPONSE EPUFRC	(160,948)	-	68,424	(229,373)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(244,173)	-	105,686	(349,859)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(48,189)	17,839	22,586	(52,936)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	7,696	-	-	7,696
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(47,640)	-	24,034	(71,674)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	1,224	1,096	2,319	-
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(18,107)	-	26,488	(44,596)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	206,769	1,797,743	1,717,662	286,850
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	257,100	8,727	347,336	(81,510)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(255,251)	220,575	-	(34,676)
COSG	7288 - HOMEOWNER REHAB ASSIST PRG 21	90,000	-	-	90,000
COSG	7290 - TJJJ STATE AID GRANTS 2022	38,918	-	4,042	34,876
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	9,650	-	-	9,650
COSG	7292 - SAN FELIPE OHV PARK STATE GRNT	(3,500)	-	-	(3,500)
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(64,368)	-	23,787	(88,154)
COSG	7297 - BYRNE JAG 2021	(64,420)	-	-	(64,420)
COSG	7299 - OOG CRISIS INTERVENTION TEAM	25,000	-	-	25,000
COSG	7301 - TORNILLO SOUTH SIDEWALS 2022	31,992	46,616	43,335	35,273
COSG	7302 - TORNILLO NORTH SIDEWALS 2022	28,869	7,316	6,951	29,235
COSG	7308 - ONDCP 2022	(1,370,008)	831,181	272,715	(811,542)
COSG	7310 - DA COORDINATED RESPONSE CPTL	(134,133)	-	86,814	(220,947)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(233,306)	177,097	39,825	(96,034)
COSG	7312 - FABENS SIDEWALKS 2022	365,476	1,694	-	367,169
COSG	7313 - TJJJ STATE AID GRANTS 2023	(25,661)	-	-	(25,661)
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	612,810	-	-	612,810
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	341,946	1,501,489	1,434,761	408,674
COSG	7320 - BJA CRISIS INTERVENTION TEAM	(106,241)	5,312	58,993	(159,922)
COSG	7318 - DA GET A LYFT HOME 2023	(10,209)	-	5,659	(15,869)
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(42,348)	-	26,105	(68,453)
COSG	7323 - ALAMO ALTO SGMNT PDN-TRAIL P1	(8,346)	11,238	13,477	(10,585)
COSG	7325 - BYRNE JAG 2022	-	-	277	(277)
COSG	7324 - ALAMO ALTO SGMNT PDN-TRAIL P2	(19,217)	19,217	49,248	(49,248)
COSG	7328 - COVD DET & MIT IN CONF FACILTS	(121,748)	155,663	33,915	-
COSG	7330 - DIG DEEP COLONIAS WATER PROJ	(61,672)	61,672	37,003	(37,003)
COSG	7331 - CA PROTECTIVE ORDER VICTIMS SP	(136,465)	118,308	18,156	(36,313)
COSG	7335 - TJJJ STATE AID GRANTS 2024	1,936,547	2,657	283,515	1,655,689
COSG	7337 - ONDCP 2023	(298,388)	119,642	196,177	(374,923)
COSG	7338 - SWIFT CERTAIN AND FAIR SUP 24	(15,095)	-	14,513	(29,608)
COSG	7341 - U.S. SMALL BUSINESS ADMIN	500,000	-	-	500,000
COSG	7342 - RESIDENTIAL SUBSTANCE ABUSE	(29,548)	-	12,167	(41,715)
COSG	7345 - VEHICLE INSURANCE PROCEEDS	25,000	-	-	25,000
COSG	7349 - DWI/RISE TIER 1 DRUG CT PROG24	(33,227)	-	6,784	(40,011)
COSG	7351 - BYRNE JAG 2023	-	-	6,996	(6,996)
COSG	7353 - SR MEAL COMMUNITY KITCHEN	800,000	-	-	800,000
Total - Treasury Consolidated Fund:		\$27,943,824	\$96,237,283	\$98,171,654	\$26,009,453

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
March 31, 2024

Fund Type	Fund Name	Balances March 1, 2024	Receipts	Disbursements	Balances March 31, 2024
COGF	1002 - GF-JUROR FUND	\$13,682	\$88,062	\$88,986	\$12,758
COGF	1004 - GF-CO TAX AUCTIONS	1,176,306	763,813	530,837	1,409,283
COAF	2501 - AF-PAYROLL FUND	30,000	2,010	2,010	30,000
COAF	2502 - AF-125 BENEFITS FUND	250,180	33,039	43,221	239,998
COAF	2503 - AF-RETIREMENT FUND	4,444,792	4,375,599	4,444,792	4,375,599
COAF	2504 - AF-SOCSEC FUND	440	430	440	430
COAF	2508 - AF-DA SEIZURES FUND	1,121,009	32,590	-	1,153,599
COIS	5001 - IS-HEALTH/DENTAL/LIFE	638,363	3,167,136	3,372,803	432,696
COIS	5002 - IS-WORKERS COMP FUND	67,519	112,886	52,201	128,204
COSR	6003 - SR-CA BAD CHECK OPERATIONS	12,099	264	1,316	11,047
COSR	6053 - SR-DA SPECIAL ACCOUNT	739,350	3,583	31,148	711,785
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	940,754	30,893	11,401	960,246
COSR	6182 - SR-SHERIFF STATE FORFEITURE	557,303	26,813	8,230	575,885
APAF	APPR - ADULT PROBATION PAYROLL FUND	175,387	205,388	207,910	172,865
APBS	B900 - BASIC SUPERVISION	737,573	1,222,689	454,771	1,505,492
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	4,862	30,328	9,740	25,450
APCC	CC28 - AP-VICTIM SVCS PROGRAM	7,772	15,374	20,632	2,513
APCC	CC41 - DRUG TESTING SERVICES	82,627	247,005	58,725	270,907
APCC	CC47 - COMM RE-ENTRY & INTEGRATION	4,105	24,429	7,584	20,949
APCD	CD00 - COUNTY DRUG COURT	-	-	3,762	(3,762)
APCF	CF00 - COUNTY FUNDING	(22,379)	22,379	12,543	(12,543)
APCM	CM00 - COUNTY MENTAL HEALTH	-	-	6,247	(6,247)
APCS	CS00 - COUNTY SUBSTANCE ABUSE	(24,311)	12,167	12,144	(24,288)
APCV	CV00 - COUNTY VETERANS T	(6,567)	6,567	6,567	(6,567)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	-	31,107	17,607	13,500
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	-	56,696	27,193	29,503
APDP	DP15 - SEX OFFENDER PROGRAM	-	65,249	23,860	41,389
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	21,684	26,567	11,243	37,008
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	-	42,945	16,827	26,118
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	-	15,138	6,058	9,080
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	-	27,730	11,686	16,044
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	1,131	15,223	123	16,230
APDP	DP40 - AFTERCARE CASELOAD	3,408	18,130	5,809	15,729
APDP	DP44 - 84 DWI DRUG COURT	-	13,854	7,540	6,314
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	193,938	701,624	211,356	684,205
APPP	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	248,363	127,431	69,737	306,057
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	85,367	827	510	85,685
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(6,939)	3,418	3,521	(7,041)
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	21,695	226,887	79,563	169,019
Total - Separate Funds:		\$11,770,004	\$11,796,270	\$9,880,646	\$13,685,628
Total - Treasury Consolidated Fund and Separate Funds:		\$39,713,829	\$108,033,553	\$108,052,300	\$39,695,081

**El Paso County Auditor's Office
Cash Management Division
Summary Schedule of Receipts and Disbursements
March 31, 2024**

Fund Name	Balances March 1, 2024	Receipts	Disbursements	Balances March 31, 2024
General Fund	\$9,388,556	\$60,821,697	\$62,259,274	\$7,950,980
County Grants	6,123,760	6,359,557	6,928,244	5,555,073
Special Revenue Fund	7,356,452	9,441,959	9,982,946	6,815,465
Trust and Agency Fund	411,928	46,015	561	457,382
Enterprise Fund	1,581,401	133,049	93,633	1,620,817
Debt Service Fund	9,468	1,556,894	1,557,480	8,881
Capital Projects Fund	3,072,259	17,878,113	17,349,518	3,600,855
Total Treasury Consolidated Fund:	\$27,943,824	\$96,237,283	\$98,171,654	\$26,009,453
Jury Fee Fund	\$13,682	\$88,062	\$88,986	\$12,758
Sheriff State Forfeiture	557,303	26,813	8,230	575,885
Tax Office - Discretionary	940,754	30,893	11,401	960,246
EPCSCD Restitution to the Victim	248,363	127,431	69,737	306,057
Adult Probation	1,529,843	3,031,721	1,223,524	3,338,041
Health and Life	638,363	3,167,136	3,372,803	432,696
County Attorney - Bad Checks	12,099	264	1,316	11,047
Social Security	440	430	440	430
Retirement	4,444,792	4,375,599	4,444,792	4,375,599
125 Benefits	250,180	33,039	43,221	239,998
Payroll	30,000	2,010	2,010	30,000
D.A. Special Account	739,350	3,583	31,148	711,785
D.A. Forfeitures/Seizure State Agency	1,121,009	32,590	-	1,153,599
Workers Compensation Fund	67,519	112,886	52,201	128,204
County Tax Auctions	1,176,306	763,813	530,837	1,409,283
Total Separate Funds:	\$11,770,004	\$11,796,270	\$9,880,646	\$13,685,628
Total Treasury Consolidated Fund and Separate Funds:	\$39,713,829	\$108,033,553	\$108,052,300	\$39,695,081

El Paso County Auditor's Office
Cash Management Division
Schedule of Debts Due To and From the County
March 31, 2024

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$2,573,413	\$223,013		\$59,119		
Current Taxes	93,417,339					
Delinquent Taxes	12,681,243 *					
Total Due County	\$108,671,994	\$223,013		\$59,119		
Vouchers Payable	\$2,210,457	\$629,996		\$33	\$124,220	
Debt Service						\$19,889,919
Total Due From County	\$2,210,457	\$629,996		\$33	\$124,220	\$19,889,919

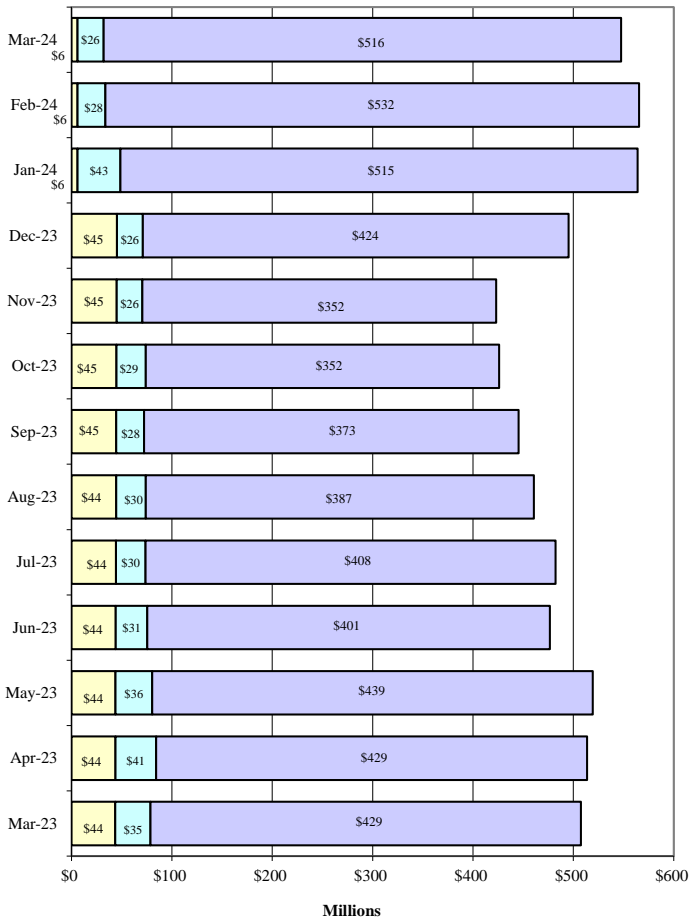
* Figures represent taxes due to the County as of March 31, 2024

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: 2/29/2024, End Date: 3/31/2024

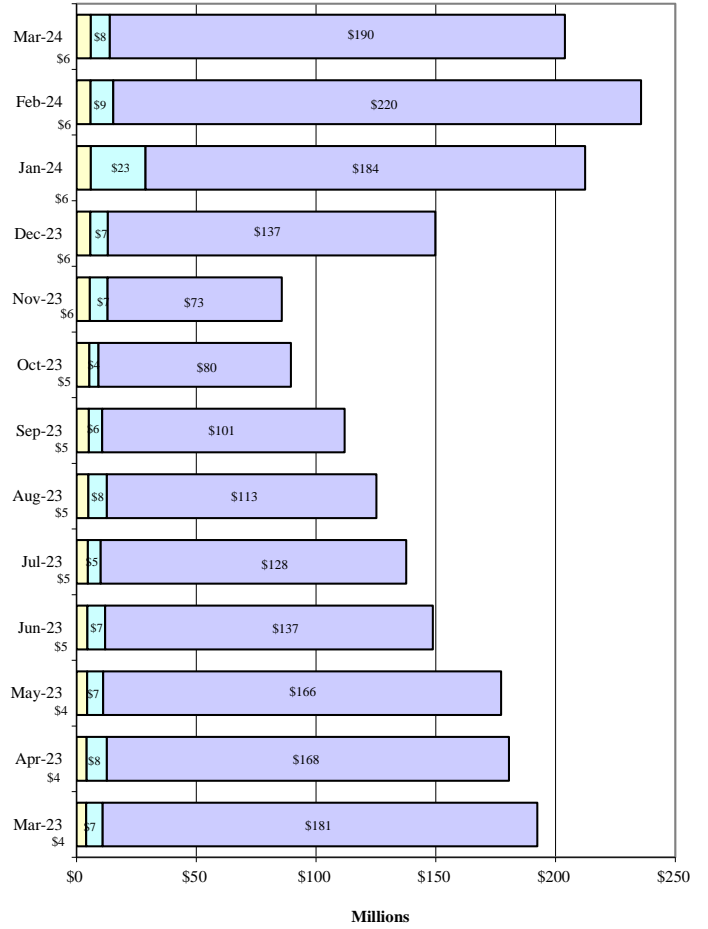
Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares
TEXPOOL0004-P						
TexPool Prime LGIP	5001 I&S Health-Dental-Life	13,378,453	865,259	-	65,259	14,243,712
Sub Total/Average TEXPOOL0004-P		13,378,453	865,259	-	65,259	14,243,712
TEXPOOL0005						
TexPool LGIP	1000 General Fund	5,891,977	26,602	-	26,602	5,918,579
Sub Total/Average TEXPOOL0005		5,891,977	26,602	-	26,602	5,918,579
TEXPOOL0005-P						
TexPool Prime LGIP	4014 GO REF 2015	193,664	904	-	904	194,567
TexPool Prime LGIP	4400 SIB Loan 2017	354,988	1,656	-	1,656	356,644
TexPool Prime LGIP	6130 Road & Bridges	7,398,047	7,054,532	-	54,532	14,452,579
TexPool Prime LGIP	4300 CO 2017 Tax	91,288	426	-	426	91,714
TexPool Prime LGIP	6150 Project Care Electric	5,462,508	25,485	-	25,485	5,487,993
TexPool Prime LGIP	4015 GO REF 2015A	60,374	282	-	282	60,656
TexPool Prime LGIP	4020 GO REF 2017	1,067,021	4,978	-	4,978	1,071,999
TexPool Prime LGIP	4016 GO REF 2016A	597,985	2,790	-	2,790	600,774
TexPool Prime LGIP	1000 General Fund	220,442,336	12,565,750	42,948,000	1,406,591	190,060,086
TexPool Prime LGIP	3001 Capital Improvement	14,095,089	12,096,011	2,000,000	96,011	24,191,101
TexPool Prime LGIP	4019 CO 2016D Tax	421,940	1,820	52,000	1,820	371,760
TexPool Prime LGIP	3005 Capital Project 2012	159,159	455	159,159	455	455
TexPool Prime LGIP	4017 GO REF 2016B	310,343	1,448	-	1,448	311,791
TexPool Prime LGIP	6014 Tourist Promotion	8,450,231	39,425	-	39,425	8,489,655
TexPool Prime LGIP	**7281 American Rescue Plan Act 2021	100,500,000	-	1,795,000	-	98,705,000
TexPool Prime LGIP	3017 Tax Note 2022	15,843,863	65,416	2,500,000	65,416	13,409,280
TexPool Prime LGIP	4401 SIB 2020	249,896	1,166	-	1,166	251,062
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	10,898,636	47,010	1,500,000	47,010	9,445,646
TexPool Prime LGIP	4301 Tax CO 2021	92	0	-	0	92
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	1,179	6	-	6	1,184
TexPool Prime LGIP	4021 Tax Notes 2022	60,815	284	-	284	61,098
TexPool Prime LGIP	3020 Tax Note 2023B	26,270,657	121,061	400,000	121,061	25,991,717
TexPool Prime LGIP	3019 Tax Note 2023A	16,431,526	76,661	-	76,661	16,508,187
TexPool Prime LGIP	2513-AAABBNC	59,884	279	-	279	60,163
TexPool Prime LGIP	2513-24HRBNC	59,884	279	-	279	60,163
TexPool Prime LGIP	2513-FREEBNC	52,864	247	-	247	53,111
TexPool Prime LGIP	2513-AMGOBN1	103,624	483	-	483	104,107
TexPool Prime LGIP	2513-AMGOBN2	140,271	654	-	654	140,925
TexPool Prime LGIP	2513-EZIIIBN	59,884	279	-	279	60,163
TexPool Prime LGIP	3021 CP County 2023	17,703,832	82,597	-	82,597	17,786,429
TexPool Prime LGIP	3022 CP Tax County 2023B	37,618,243	175,508	-	175,508	37,793,751
TexPool Prime LGIP	3025 TAXTN2023D	2,584,244	11,982	50,000	11,982	2,546,225
TexPool Prime LGIP	3024 TN2023C	6,216,992	29,005	-	29,005	6,245,997
TexPool Prime LGIP	4026 Tax County 2023B	998,836	1,092,599	-	7,599	2,091,436
TexPool Prime LGIP	4024 GO Refunding 2023A	92,473	431	-	431	92,905
TexPool Prime LGIP	2513-FREEBN2	102,934	480	-	480	103,414
TexPool Prime LGIP	4027 TAX NOTE 2023C	153,151	715	-	715	153,866
TexPool Prime LGIP	4028 Tax Note 2023D	57,974	270	-	270	58,244
TexPool Prime LGIP	4023 Tax Note 2023B	7,265,299	33,896	-	33,896	7,299,195
TexPool Prime LGIP	4025 Tax County 2023A	384,664	422,932	-	2,932	807,596
TexPool Prime LGIP	4022 Tax Note 2023A	276,950	1,292	-	1,292	278,242
TexPool Prime LGIP	7317 FEMA 2023B	5,460,758	25,477	-	25,477	5,486,235
TexPool Prime LGIP	6061 Opioid Settlement	559,281	2,534	50,000	2,534	511,815
TexPool Prime LGIP	6016 Commissary Inmate Profit	2,032,160	9,481	-	9,481	2,041,641
TexPool Prime LGIP	6010 County Clerk Record Archives	515,552	2,405	-	2,405	517,958
TexPool Prime LGIP	6012 Vital Statistics	254,261	1,186	-	1,186	255,447
TexPool Prime LGIP	6020 Court Records Preserves	304,824	1,422	-	1,422	306,246
TexPool Prime LGIP	6185 EP Housing 08/03/2017	30,482	142	-	142	30,625
TexPool Prime LGIP	6013 County/District Courts Technology	30,482	142	-	142	30,625
TexPool Prime LGIP	6189 SR SB41 County Clerk RMAP Fees	203,216	948	-	948	204,164
TexPool Prime LGIP	6162 Probate Judicial Support Court 2	50,804	237	-	237	51,041
TexPool Prime LGIP	6024 DA Food Stamp Fraud	101,608	474	-	474	102,082
TexPool Prime LGIP	6026 District Clerk Rec Mgmt & Pres	50,804	228	5,000	228	46,032
TexPool Prime LGIP	6011 County Clerk Rec Mgmt & Pres	2,743,417	12,799	-	12,799	2,756,216
TexPool Prime LGIP	6050 Courthouse Security	914,472	4,266	-	4,266	918,739
TexPool Prime LGIP	6043 Justice Court Technology	304,824	1,422	-	1,422	306,246
TexPool Prime LGIP	6027 District Courts Rec Archive	91,447	427	-	427	91,874
TexPool Prime LGIP	6161 Probate Judicial Support Court 1	152,412	711	-	711	153,123
TexPool Prime LGIP	6035 Family Protection	50,804	237	-	237	51,041
TexPool Prime LGIP	6188 SR Language Access	101,608	474	-	474	102,082
TexPool Prime LGIP	6190 SR SB41 District Clerk RMAP Fees	457,236	2,133	-	2,133	459,369
TexPool Prime LGIP	6187 SR Court Facility	457,236	2,133	-	2,133	459,369
TexPool Prime LGIP	4303 TAXCO22BFIF	137	1	-	1	138
TexPool Prime LGIP	**6058 Transportation Fee	-	617,290	-	-	617,290
Sub Total/Average TEXPOOL0005-P		518,161,464	34,648,069	51,459,159	2,366,619	501,350,373
Total / Average		537,431,894	35,539,930	51,459,159	2,458,480	521,512,664
General Fund						7,950,980
Consolidated Funds						26,009,453
**Interest earned from the American Rescue Plan Act 2021 (7281) and Transportation (6058) is transferred to to General Fund						

Investment Portfolio All Funds



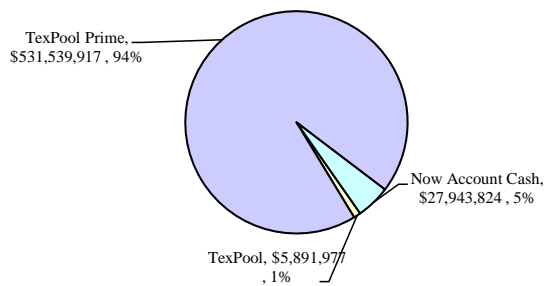
■ TexPool
 ■ Now Account Cash
 ■ TexPool Prime

Investment Portfolio General Fund

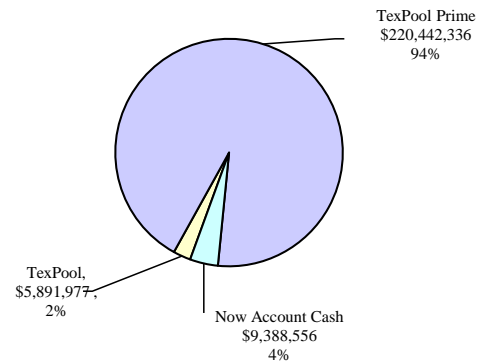


■ TexPool
 ■ Now Account Cash
 ■ TexPool Prime

Investment Portfolio All Funds, March 2024



Investment Portfolio General Fund, March 2024



County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 March 31, 2024
 Report as of April 8, 2024

FUND - DEPARTMENT	2024 REVISED BUDGET	MONTH EXPENDED	2024 YTD EXPENDED	2024 ENCUMBRANCE/REQ	2024 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$5,255,055	\$207,053	\$1,365,630	\$20,367	\$3,869,058
ENTERPRISE Total	\$5,255,055	\$207,053	\$1,365,630	\$20,367	\$3,869,058
GENERAL FUND					
120TH DISTRICT COURT	\$512,391	\$37,386	\$221,557	\$1,482	\$289,352
168TH DISTRICT COURT	382,672	28,734	167,622	-	215,050
171ST DISTRICT COURT	304,096	15,298	110,067	799	193,229
205TH DISTRICT COURT	793,082	59,526	297,733	8,523	486,826
210TH DISTRICT COURT	329,149	9,123	78,562	552	250,035
243RD DISTRICT COURT	403,903	30,217	182,281	1,816	219,806
327TH DISTRICT COURT	388,868	32,547	176,393	1,889	210,585
346TH DISTRICT COURT	661,186	47,130	277,495	3,104	380,587
34TH DISTRICT COURT	377,477	29,721	170,059	132	207,285
383RD DISTRICT COURT	560,056	41,328	249,143	2,911	308,002
384TH DISTRICT COURT	661,178	36,473	282,214	-	378,964
388TH DISTRICT COURT	492,482	33,176	193,366	3,812	295,303
409TH DISTRICT COURT	393,494	29,320	171,863	854	220,776
41ST DISTRICT COURT	375,175	34,799	172,146	805	202,224
448TH DISTRICT COURT	371,298	28,175	168,224	229	202,845
65TH DISTRICT COURT	619,161	47,614	277,253	1,278	340,629
6th ADMIN JUDICIAL REGION	120,302	-	120,302	-	-
8th COURT OF APPEALS	34,228	2,640	14,589	-	19,639
BUDGET OFFICE	1,542,480	101,065	548,014	240	994,226
CO-CONSTABLE PRECINCT 1	761,834	52,032	340,753	1,763	419,318
CO-CONSTABLE PRECINCT 2	561,687	41,316	243,203	2,458	316,026
CO-CONSTABLE PRECINCT 3	629,175	50,136	288,199	1,149	339,828
CO-CONSTABLE PRECINCT 4	732,392	54,217	341,584	6,491	384,316
CO-CONSTABLE PRECINCT 5	574,258	41,374	244,808	1,680	327,770
COMMISSIONER PRECINCT NUMBER 1	539,768	28,005	201,889	-	337,879
COMMISSIONER PRECINCT NUMBER 2	498,177	35,531	223,108	163	274,906
COMMISSIONER PRECINCT NUMBER 3	500,131	36,043	213,930	1,040	285,161
COMMISSIONER PRECINCT NUMBER 4	505,285	40,376	221,448	2,697	281,139
COUNCIL OF JUDGES ADMIN	10,895,240	749,409	3,804,313	75,266	7,015,661
COUNTY ADMIN DEPT	1,881,445	124,662	685,351	42,265	1,153,829
COUNTY ATTORNEY	14,124,363	955,169	6,982,612	61,306	7,080,445
COUNTY AUDITOR	8,263,914	624,063	3,707,130	8,603	4,548,182
COUNTY CLERK	4,467,244	321,408	1,834,552	14,343	2,618,349
COUNTY COLLECTIONS	1,766,004	117,162	695,867	8,975	1,061,162
COUNTY COURT AT LAW NUMBER 1	374,171	28,864	171,182	1,180	201,809
COUNTY COURT AT LAW NUMBER 2	347,554	25,658	151,301	401	195,852
COUNTY COURT AT LAW NUMBER 3	334,950	26,662	152,415	492	182,043
COUNTY COURT AT LAW NUMBER 4	397,321	30,403	180,887	5,182	211,253
COUNTY COURT AT LAW NUMBER 5	469,691	35,395	208,485	997	260,210
COUNTY COURT AT LAW NUMBER 6	413,757	31,142	184,172	1,334	228,252
COUNTY COURT AT LAW NUMBER 7	350,560	27,131	158,802	353	191,405
COUNTY COURTS ADMINISTRATION	1,096,560	77,232	461,714	6,355	628,491
COUNTY CRIMINAL COURT AT LAW 1	394,449	29,791	178,593	348	215,508
COUNTY CRIMINAL COURT AT LAW 2	1,036,037	79,485	437,076	604	598,357
COUNTY CRIMINAL COURT AT LAW 3	376,680	28,036	168,083	102	208,494
COUNTY CRIMINAL COURT AT LAW 4	360,279	26,887	161,319	1,299	197,661
COUNTY ELECTIONS	6,987,301	945,495	3,125,669	172,272	3,689,360
COUNTY JUDGE	608,614	47,660	225,396	-	383,218
COUNTY PROBATE COURT 1	1,458,650	109,254	649,606	6,102	802,942
COUNTY PROBATE COURT 2	1,233,007	93,410	556,605	1,714	674,688
COUNTY PURCHASING AGENT	2,697,235	170,160	1,068,401	207,694	1,421,140
COUNTY TAX ASSESSOR-COLLECTOR	5,824,251	417,801	2,508,195	26,723	3,289,333
COURTS AT LAW NON DEPT	1,703,594	129,378	768,658	-	934,936
CRIMINAL DISTRICT COURT NO. 1	412,321	30,906	184,614	1,096	226,611
CRIMINAL LAW MAGISTRATE COURT	1,844,795	120,950	750,294	1,678	1,092,824
CTY CRIMINAL MAGISTRATE JUDGES	992,743	72,615	388,005	-	604,738
DISTRICT ATTORNEY	23,473,367	1,589,998	9,834,847	163,280	13,475,240
DISTRICT CLERK	7,533,332	580,726	3,300,481	73,314	4,159,537
DISTRICT COURTS NON DEPT	2,746,310	230,697	1,183,411	-	1,562,899
DOMESTIC RELATIONS OFFICE	2,895,547	220,729	1,261,228	6,989	1,627,331
ECONOMIC DEVELOPMENT	12,306,397	49,823	236,821	26,036	12,043,540
FACILITIES MANAGEMENT	10,710,574	809,536	4,519,579	717,388	5,473,607
FAMILY AND COMMUNITY SERVICES	1,788,172	96,245	602,845	160,634	1,024,693

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 March 31, 2024
 Report as of April 8, 2024

FUND - DEPARTMENT	2024 REVISED BUDGET	MONTH EXPENDED	2024 YTD EXPENDED	2024 ENCUMBRANCE/REQ	2024 AVAILABLE BUDGET
FLEET MANAGEMENT	1,346,179	164,791	428,788	168,187	749,204
GENERAL GOVT NON DEPT	79,287,125	20,669,596	26,550,313	362,878	52,373,934
HUMAN RESOURCES	4,523,085	319,859	1,775,124	38,682	2,709,279
INFORMATION TECHNOLOGY	27,398,047	949,598	11,131,397	5,958,992	10,307,658
JD-ASSOCIATE FAMILY COURT 1	542,326	42,185	242,828	874	298,624
JD-ASSOCIATE FAMILY COURT 2	767,608	73,298	378,568	314	388,726
JD-ASSOCIATE FAMILY COURT 4	585,554	44,028	246,689	391	338,474
JD-JUVENILE COURT REFEREE 1	777,047	58,015	359,316	1,011	416,720
JP-1	591,372	46,048	279,009	1,617	310,746
JP-2	664,844	51,244	299,622	467	364,756
JP-3	758,063	58,855	339,690	2,527	415,845
JP-4	673,387	51,713	296,710	2,386	374,291
JP-5	624,680	47,138	282,450	293	341,936
JP-6-1	760,024	51,824	321,878	3,119	435,026
JP-6-2	712,545	53,987	318,399	101	394,046
JP-7	748,983	57,437	332,558	60	416,365
JUVENILE COURT REFEREE 2	670,764	53,082	311,764	758	358,241
OFF CRIMINAL JUSTICE COORD	4,220,865	276,363	1,754,982	21,477	2,444,406
PROTECTIVE ORDER COURT	426,036	22,863	253,170	-	172,866
PUBLIC DEFENDER	13,504,649	966,486	5,890,806	21,250	7,592,592
PUBLIC WORKS	163,848	11,552	70,125	1,909	91,814
PUBLIC WORKS - NON DEPT	12,829,804	286,484	6,833,773	566,822	5,429,209
SHERIFF DEPARTMENT	127,861,286	9,786,448	59,394,094	491,436	67,975,756
WEST TEXAS COMM SUPERVISION	32,946	2,744	14,666	-	18,280
CO-CONSTABLE PRECINCT 6	1,000,043	77,600	440,890	6,089	553,064
CO-CONSTABLE PRECINCT 7	607,042	38,607	234,993	2,613	369,436
HEALTH & WELFARE NON-DEPT	1,750,346	46,411	478,248	-	1,272,098
GENERAL ASSISTANCE/VETERANS	1,205,437	95,493	368,538	2,939	833,959
MEDICAL EXAMINER	3,833,928	288,507	1,637,009	95,459	2,101,461
NUTRITION ADMINISTRATION	1,068,819	65,738	383,894	6,272	678,652
MH-MENTAL HEALTH SUPP SVCS	714,855	47,184	284,908	2,250	427,697
RESOURCE DEVELOPMENT NON DEPT	406,482	23,885	149,435	535	256,512
CULTURE & RECREATION NON-DEPT	1,891,102	126,263	662,382	14,345	1,214,375
ASCARATE PARK	3,439,042	294,952	1,349,619	186,800	1,902,622
GOLF COURSE	2,554,941	200,850	1,084,999	135,532	1,334,410
SPORTSPARK	2,173,502	155,995	803,918	295,455	1,074,129
SWIMMING POOLS	754,830	30,527	130,279	32,444	592,107
ROADS AND BRIDGES	5,444,585	112,459	1,165,146	882,390	3,397,049
JUVENILE PROBATION DEPT	23,405,551	1,670,269	9,016,995	412,976	13,975,580
LAW LIBRARY	64,447	-	-	-	64,447
ANIMAL WELFARE	2,737,327	107,826	871,704	384,800	1,480,824
COUNTY OPERATIONS	2,125,586	138,072	816,941	33,362	1,275,282
STRATEGIC DEVELOPMENT	8,069	54	195	46	7,828
GENERAL FUND Total	\$482,848,812	\$47,743,577	\$195,673,128	\$11,980,049	\$275,195,635
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$4,188	\$3,340,129	\$20,767,632	\$5,158	(\$20,768,602)
INTERNAL SERVICE Total	\$4,188	\$3,340,129	\$20,767,632	\$5,158	(\$20,768,602)
SPECIAL REVENUE					
120TH DISTRICT COURT	38,483	-	9,211	2,007	27,265
205TH DISTRICT COURT	5,412	-	-	-	5,412
327TH DISTRICT COURT	42,136	-	-	-	42,136
346TH DISTRICT COURT	24,761	987	3,494	108	21,159
384TH DISTRICT COURT	46,313	843	2,332	3,052	40,929
65TH DISTRICT COURT	106,787	-	-	4	106,783
CO-CONSTABLE PRECINCT 1	1,889	-	565	-	1,324
CO-CONSTABLE PRECINCT 2	3,327	-	-	-	3,327
CO-CONSTABLE PRECINCT 4	8,473	261	261	5,552	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	45,930	282,201	329,186	196,324
COUNTY ATTORNEY	164,651	6,859	16,360	3,268	145,024
COUNTY CLERK	5,630,994	62,834	1,312,299	69,822	4,248,872
COUNTY CRIMINAL COURT AT LAW 2	63,332	5,194	21,798	1,126	40,409
COUNTY ELECTIONS	-	19,540	78,648	-	(78,648)
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	445,865	3,960	27,577	19,649	398,639

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
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FUND - DEPARTMENT	2024 REVISED BUDGET	MONTH EXPENDED	2024 YTD EXPENDED	2024 ENCUMBRANCE/REQ	2024 AVAILABLE BUDGET
COUNTY PROBATE COURT 2	391,730	8,942	37,741	-	353,989
COUNTY TAX ASSESSOR-COLLECTOR	794,784	11,420	67,963	-	726,821
DISTRICT ATTORNEY	1,195,905	46,458	177,184	30,792	987,929
DISTRICT CLERK	1,001,829	7,752	37,172	-	964,657
DISTRICT COURTS NON DEPT	233,523	12,592	70,127	-	163,396
GENERAL GOVT NON DEPT	31,534	3,435	20,247	-	11,287
HUMAN RESOURCES	45,668	-	24,237	-	21,431
OFF CRIMINAL JUSTICE COORD	16,000	1,000	4,400	-	11,600
PUBLIC WORKS - NON DEPT	30,440,010	1,244,180	8,569,821	4,584,364	17,285,825
SHERIFF DEPARTMENT	3,883,573	210,754	801,754	357,268	2,724,551
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	12,665	63,836	-	4,969,172
MH-MENTAL HEALTH SUPP SVCS	14,102	-	-	-	14,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	13,532,009	492,670	2,725,052	1,516,573	9,290,383
ASCARATE PARK	165,194	-	159,057	-	6,137
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	742,664	72,268	146,586	2,240	593,838
ADMIN OF JUSTICE NON DEPT	1,494,383	62,019	278,935	-	1,215,448
JUSTICE OF THE PEACE NON DEPT	470,357	11,987	69,535	28,202	372,621
LAW LIBRARY	600,000	47,421	222,471	140,183	237,347
COUNTY ADMINISTRATION	17,549	425	1,375	-	16,174
PUBLIC SAFETY NON DEPT	1,330,808	36,097	189,587	-	1,141,221
ANIMAL WELFARE	13,256	-	3,779	1,721	7,756
SPECIAL REVENUE Total	\$69,032,386	\$2,428,494	\$15,454,002	\$7,095,115	\$46,483,269
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$34,609,196	(\$1,439,353)	\$22,392,093	-	\$12,217,103
DEBT SERVICE Total	\$34,609,196	(1,439,353)	22,392,093	-	\$12,217,103
AGENCY FUNDS					
GENERAL GOVT NON DEPT	-	-	\$2,290,197	-	(\$2,290,197)
AGENCY FUNDS Total	-	-	\$2,290,197	-	(2,290,197)
Grand Total	\$591,749,636	\$52,279,900	\$257,942,681	\$19,100,689	\$314,706,267

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ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$6,617,832	\$452,018	\$3,308,389	\$21,740	\$3,287,703
ADULT PROBATION APBS Total	\$6,617,832	\$452,018	\$3,308,389	\$21,740	\$3,287,703
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,247,412	\$78,139	\$602,484	\$4,753	\$640,175
ADULT PROBATION APCC Total	\$1,247,412	\$78,139	\$602,484	\$4,753	\$640,175
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$186,000	\$12,543	\$72,272	-	\$113,728
ADULT PROBATION APCF Total	\$186,000	\$12,543	\$72,272	-	\$113,728
ADULT PROBATION APCS					
WEST TEXAS COMM SUPERVISION	\$260,536	\$12,144	\$72,806	-	\$187,730
ADULT PROBATION APCS Total	\$260,536	\$12,144	\$72,806	-	\$187,730
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	\$64,996	\$6,567	\$39,381	-	\$25,615
ADULT PROBATION APCV Total	\$64,996	\$6,567	\$39,381	-	\$25,615
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$4,618,559	\$339,304	\$2,361,921	\$77,063	\$2,179,575
ADULT PROBATION APDP Total	\$4,618,559	\$339,304	\$2,361,921	\$77,063	\$2,179,575
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$14,083	\$3,521	\$7,041	\$7,041	\$1
ADULT PROBATION APGT Total	\$14,083	\$3,521	\$7,041	\$7,041	\$1
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$154,292	\$510	\$60,891	\$8,723	\$84,678
ADULT PROBATION APPP Total	\$154,292	\$510	\$60,891	\$8,723	\$84,678
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,036,033	\$79,563	\$540,011	\$1,860	\$494,162
ADULT PROBATION APTA Total	\$1,036,033	\$79,563	\$540,011	\$1,860	\$494,162
AP-COUNTY DRUG COURT					
WEST TEXAS COMM SUPERVISION	\$43,036	\$3,762	\$3,762	-	\$39,274
AP-COUNTY DRUG COURT Total	\$43,036	\$3,762	\$3,762	-	\$39,274
AP-COUNTY MENTAL HEALTH					
WEST TEXAS COMM SUPERVISION	\$43,155	\$6,247	\$6,247	-	\$36,908
AP-COUNTY MENTAL HEALTH Total	\$43,155	\$6,247	\$6,247	-	\$36,908
CAPITAL PROJECTS					
WEST TEXAS COMM SUPERVISION	\$47,504	-	\$47,504	-	-
PRIOR YEAR CIP	28,751,731	-	20,578,640	-	8,173,091
FLEET MANAGEMENT	1,432,672	4,380	922,906	77,485	432,281
COUNTY AUDITOR	5,619,227	-	5,619,227	-	-
INFORMATION TECHNOLOGY	24,441,815	227,213	22,564,825	1,117,861	759,130
FACILITIES MANAGEMENT	44,752,937	269,272	18,422,271	9,563,622	16,767,044
COUNTY TAX ASSESSOR-COLLECTOR	206,455	-	206,455	-	-
DISTRICT ATTORNEY	487,204	-	296,793	133,784	56,628
SHERIFF DEPARTMENT	72,449,101	1,910,055	68,449,702	1,518,802	2,480,597
JUVENILE PROBATION DEPT	8,787,282	-	1,851,409	3,450,173	3,485,699
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	227,177	-	121,653	524	105,000
CO-CONSTABLE PRECINCT 3	215,661	-	110,661	-	105,000
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
CO-CONSTABLE PRECINCT 5	216,662	-	111,662	-	105,000
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	161,356	-	56,356	-	105,000
MEDICAL EXAMINER	8,987,649	-	852,800	54,565	8,080,284
NUTRITION ADMINISTRATION	312,378	-	218,376	89,939	4,063
CULTURE & RECREATION NON-DEPT	7,492,853	-	1,151,973	85,372	6,255,509
ASCARATE PARK	16,779,740	-	1,303,439	1,126,947	14,349,354
ROADS AND BRIDGES	27,090,096	11,492	6,600,781	486,692	20,002,623
GENERAL GOVT NON DEPT	35,444,281	3,282	28,521,861	195,579	6,726,842
PUBLIC WORKS - NON DEPT	81,230,554	47,387	66,179,143	1,036,952	14,014,460
COUNTY PURCHASING AGENT	607,891	-	161,891	70,439	375,561
HUMAN RESOURCES	494,800	-	442,759	52,041	-
COUNTY ADMIN DEPT	302,002	3,983	287,720	3,817	10,466
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	55,599,262	2,200,043	19,249,876	11,161,828	25,187,558
COUNTY ELECTIONS	5,873,223	-	5,837,223	-	36,000

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PUBLIC DEFENDER	221,099	-	78,099	-	143,000
SPORTSPARK	11,603,629	76,578	10,713,407	34,492	855,730
FAMILY AND COMMUNITY SERVICES	183,532	-	93,532	4,364	85,636
OFF CRIMINAL JUSTICE COORD	131,720	-	34,720	-	97,000
COUNCIL OF JUDGES ADMIN	551,138	-	380,840	5,256	165,042
ANIMAL WELFARE	269,483	-	253,456	9,803	6,224
383RD DISTRICT COURT	15,435	-	15,435	-	-
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	-	15,435	-	-
GENERAL ASSISTANCE/VETERANS	50,034	41,269	45,899	-	4,135
DISTRICT CLERK	155,334	-	100,334	-	55,000
BUDGET OFFICE	219,437	-	219,437	-	-
COUNTY COLLECTIONS	15,485	-	15,485	-	-
65TH DISTRICT COURT	14,535	-	14,535	-	-
120TH DISTRICT COURT	21,210	-	21,210	-	-
168TH DISTRICT COURT	19,045	-	19,045	-	-
346TH DISTRICT COURT	41,865	-	41,865	-	-
384TH DISTRICT COURT	29,116	-	29,116	-	-
JD-JUVENILE COURT REFEREE 1	10,242	-	10,242	-	-
COUNTY CRIMINAL COURT AT LAW 4	16,597	-	16,597	-	-
COUNTY COURT AT LAW NUMBER 1	15,335	-	15,335	-	-
COUNTY COURT AT LAW NUMBER 2	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 6	13,933	-	13,933	-	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
GOLF COURSE	699,929	61,731	551,381	50,972	97,575
COUNTY CLERK	109,946	-	11,946	-	98,000
COUNTY CRIMINAL COURT AT LAW 2	63,488	-	63,488	-	-
327TH DISTRICT COURT	15,593	-	15,593	-	-
COUNTY CRIMINAL COURT AT LAW 3	15,593	-	15,593	-	-
COUNTY COURT AT LAW NUMBER 5	6,918	-	6,918	-	-
SWIMMING POOLS	242,677	-	45,757	172,000	24,920
34TH DISTRICT COURT	15,685	-	15,685	-	-
210TH DISTRICT COURT	17,368	-	17,368	-	-
243RD DISTRICT COURT	5,545	-	5,545	-	-
COUNTY CRIMINAL COURT AT LAW 1	15,685	-	15,685	-	-
STRATEGIC DEVELOPMENT	3,086,271	51,953	74,414	1,881,098	1,130,760
JP-2	14,584	-	14,584	-	-
JUVENILE COURT REFEREE 2	4,890	-	4,890	-	-
JP-6-1	999	-	999	-	-
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	-	-
ECONOMIC DEVELOPMENT	71,615	-	-	-	71,615
COUNTY OPERATIONS	54,385	-	-	-	54,385
CAPITAL PROJECTS Total	\$446,765,541	\$4,908,636	\$283,874,927	\$32,384,404	\$130,506,210
Grand Total	\$461,051,475	\$5,902,953	\$290,950,132	\$32,505,584	\$137,595,760

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346TH DISTRICT COURT					
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	14,751	736,459	8,256	618,794
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	24,952	198,153	-	101,847
346TH DISTRICT COURT Total	\$4,283,810	\$39,703	\$3,496,863	\$8,256	\$778,691
384TH DISTRICT COURT					
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
384TH DISTRICT COURT Total	\$1,640,745	-	\$1,317,537	-	\$323,207
409TH DISTRICT COURT					
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	17,407	35,683	1,680	45,981
409TH DISTRICT COURT Total	\$799,286	\$17,407	\$697,030	\$1,680	\$100,576
65TH DISTRICT COURT					
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	-	83,992	-	5,139
PROTECTIVE ORDER COURT 2024	261,285	21,245	146,415	-	114,870
EL PASO CNTY FAMILY DRUG COURT FY24	89,131	10,572	16,464	64,466	8,201
65TH DISTRICT COURT Total	\$2,833,547	\$31,817	\$2,563,546	64,465.60	\$205,536
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	\$2,000	-	\$2,000	-	-
PETCO LOVE LIFESAVING GRANT 2022	1,500	-	1,500	-	-
ANIMAL WELFARE Total	\$3,500	-	\$3,500	-	-
BUDGET OFFICE					
LOCAL ASSIS. & TRIBAL CONSIST. FUND	\$100,000	-	\$100,000	-	-
BUDGET OFFICE Total	\$100,000	-	\$100,000	-	-
CO-CONSTABLE PRECINCT 1					

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CONST. PCT 1 CLICK IT OR TICKET 19	\$1,986	-	\$1,314	-	\$672
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	-	112,813	-	435
CONSTABLE 1 OPER STONEGARDEN 2022	32,998	-	4,154	-	28,844
CO-CONSTABLE PRECINCT 1 Total	\$169,232	-	\$139,280	-	\$29,952
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598	-	\$32,596	-	\$2
CO-CONSTABLE PRECINCT 3 Total	\$32,598	-	\$32,596	-	\$2
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	-	\$2,995	-	\$5
CO-CONSTABLE PRECINCT 4 Total	\$3,000	-	\$2,995	-	\$5
CO-CONSTABLE PRECINCT 6					
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	8,793	80,324	25,917	6,757
CO-CONSTABLE PRECINCT 6 Total	\$290,438	\$8,793	\$257,413	\$25,917	\$7,108
COUNCIL OF JUDGES ADMIN					
EL PASO CNTY FAMILY DRUG COURT FY22	\$89,131	-	\$88,818	-	\$313
INTEROPERABLE COMMUNICATIONS GRANT	150,679	-	-	150,679	-
COUNCIL OF JUDGES ADMIN Total	\$239,810	-	\$88,818	\$150,679	\$313
COUNTY ADMIN DEPT					
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	-	-
COUNTY ADMIN DEPT Total	\$259,131	-	\$258,900	-	\$231
COUNTY ADMINISTRATION					
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	252,522	53,716,124	19,519,247	56,428,787
AMERICAN RESCUE PLAN CIT 2021	3,500,000	31,975	989,510	-	2,510,490
ARPA CONSTABLE PH SUPPORT	4,232,798	72,491	2,892,698	28,785	1,311,315
ARPA DO STAFFING FOR COURTROOM I	861,591	49,593	526,232	-	335,359
ARPA DO STAFFING FOR COURTROOM II	1,088,202	48,465	481,267	-	606,935
ARPA RE-ENTRY FACILITY	9,325,000	-	36,675	-	9,288,325
ARPA FACIL- CLEANING SUPP & EQUIP	400,000	-	137,012	11,008	251,980
ARPA COUNTY ADMIN STAFF	848,369	45,758	1,018,057	-	(169,687)
ARPA COUNTY AUDITORS STAFF	267,782	6,256	274,929	79	(7,226)
ARPA COUNTY BUDGET STAFF	228,102	7,628	119,656	-	108,446
ARPA ATTORNEY STAFF	706,504	15,200	350,270	-	356,234
ARPA JPD IMP	85,000	-	65,459	-	19,541
ARPA COUNTY PURCHASING STAFF	362,311	4,789	232,675	-	129,636
ARPA VCKLIBRARY	600,000	872	261,676	279,650	58,674
ARPA CANUTILLO WAREHOUSE	2,255,400	-	890,798	40,500	1,324,102
ARPA DT FIRST-FLOOR JAIL REMODEL	4,000,000	93,840	670,080	483,945	2,845,976
ARPA OFFICE OF MEDICAL EXAMINER	813,654	-	553,807	259,847	-
ARPA ANNEX COURTROOM II BLD-REM	2,800,000	314,799	404,603	2,119,399	275,998
ARPA TEMP COURT DOCKET	600,000	8,995	252,676	-	347,324
ARPA HR STAFF	73,273	5,230	70,274	-	2,999
ICMA - EMO & OPPORTUNITY COHORT	35,000	-	35,000	-	-
AMERICAN RESCUE PLAN GUN BUY BACK	300,000	-	95,935	-	204,065
COUNTY ADMINISTRATION Total	\$191,578,026	\$958,413	\$92,596,812	\$22,734,989	\$76,246,225
COUNTY ATTORNEY					
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	-	-

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CHILD PROTECTIVE SERVICES 2023	1,347,990	-	1,339,403	-	8,587
CA VICTIM RESOURCE PROGRAM 2023	97,061	4,507	90,149	-	6,912
INNOVATIVE CIVIL ENFORCEMENT AND CO	206,538	-	206,538	-	-
CHILD PROTECTIVE SERVICES 2024	1,534,557	103,698	554,990	771	978,796
INNOVATIVE CIVIL ENFORCEMENT	312,663	25,058	122,658	-	190,005
CA VICTIM RESOURCE PROGRAM 2024	110,980	8,410	31,836	353	78,791
COUNTY ATTORNEY Total	\$12,295,068	\$141,673	\$10,712,835	\$1,117	\$1,581,116
COUNTY CRIMINAL COURT AT LAW 2					
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	-	1,845,573	49,500	43,507
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	-	137,606	-	27,000
COUNTY CRIMINAL COURT AT LAW 2 Total	\$3,011,232	-	\$2,644,081	\$49,500	\$317,651
COUNTY ELECTIONS					
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	14,861	166,496	-	20,921
COUNTY ELECTIONS Total	\$2,503,347	\$14,861	\$2,464,653	\$219	\$38,475
DISTRICT ATTORNEY					
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	11,288	387,144	-	360,950
DA SAVNS 2020	30,170	-	30,170	-	0
WTX HIDTA PROSECUTION 2020	731,895	-	731,895	-	-
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	-	617,154	-	29,729

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DOMESTIC VIOLENCE UNIT 2021	287,864	-	148,755	-	139,109
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	-	385,307	-	48,874
DA SAVNS 2021	30,170	-	30,123	-	48
WTX HIDTA PROSECUTION 2021	739,795	-	739,795	-	-
DA-DOMESTIC VIOLENCE OUTR 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	86,261	1,177,018	3,922	2,804,472
DISTRICT ATTORNEY DIMS PROJECT 2023	691,883	7,898	689,852	-	2,031
WTX HIDTA PROSECUTION 2022	727,295	-	727,295	-	-
DA-DOMESTIC VIOLENCE OUTR 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	18,191	154,656	-	221,701
REGION 1-BORDER PROSECUTION UN24-25	3,103,400	130,777	623,622	-	2,479,778
WTX HIDTA PROSECUTION 2023	771,804	55,047	275,287	5,470	491,047
FY 2024 SAVNS GRANT CONTRACT	30,285	7,571	15,143	-	15,143
DA-VICTIM ASSISTANCE PROG 2024	535,172	40,968	242,683	-	292,489
EL PASO DAO GET A RIDE HOME 2024	65,138	5,659	18,272	-	46,866
DISTRICT ATTORNEY Total	\$34,935,987	\$363,662	\$25,594,024	\$9,392	\$9,332,572
DOMESTIC RELATIONS OFFICE					
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	-	25,924	-	44,529
DOMESTIC RELATIONS OFFICE Total	\$613,611	-	\$527,938	\$782	\$84,891
ECONOMIC DEVELOPMENT					
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
ECONOMIC DEVELOPMENT Total	\$873,000	-	\$372,627	-	\$500,373
FAMILY AND COMMUNITY SERVICES					
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)

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VANPOOL PROGRAM 2013	569,818	-	560,497	-	9,321
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	-	200,000	-	-
CONTINUUM OF CARE PROJECT 2019	160,000	-	70,517	-	89,483
EMERGENCY FOOD AND SHELTER 2019	67,951	-	67,951	-	-
YSLETA, SCORRO, SAN ELI CIR ROUTE15	1,027,859	-	1,037,722	-	(9,863)
NUTRITION MEALS PROGRAM 2019	3,319,992	-	2,483,124	-	836,868
COLONIA SELF HELP CENTER 2019	1,328,485	-	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	-	3,288,146	-	1,785,975
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	-	269,732	-	-
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	24,077	724,190	-	275,810
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	-	2,866,416	-	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	-	4,980,036	-	-
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	68,424	1,423,374	-	880,419
FEMA HUMANITARIAN RELIEF 2023	17,458,561	1,083,004	8,432,822	49,860	8,975,880
EMERGENCY FOOD AND SHELTER 2023	51,370	-	51,370	-	-
EPC VETERANS ASST HEROES PRJ 2024	300,000	13,568	168,511	-	131,489
FEMA HUMANITARIAN SUPPLEMENTAL 2023	5,371,864	-	-	-	5,371,864
SHELTER AND SERVICES PROGRAM 2023	15,759,143	-	-	-	15,759,143
FAMILY AND COMMUNITY SERVICES Total	\$103,245,511	\$1,189,073	\$61,244,972	\$49,860	\$41,950,678
FLEET MANAGEMENT					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	-	\$530,000	-	-
FLEET MANAGEMENT Total	\$530,000	-	\$530,000	-	-
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	-	\$42,849	-	\$62,887
HEALTH & WELFARE NON-DEPT Total	\$105,736	-	\$42,849	-	\$62,887
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	764.21	\$43,760	-	\$92,908
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

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TJJD JBSA SAL ADJ DETENTION 2016	64,109	-	63,880	-	229
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	-	63,987	-	6,113
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	-	128,328	-	-
TJJD TITLE IV-E OPERATING 2016	744,927	-	362,702	-	382,225
TJJD TITLE IV-E OPERATING 2017	300,000	-	96,597	-	203,403
TJJD TITLE IV-E OPERATING 2018	330,000	-	99,566	-	230,434
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	-	50,342	-	18
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	-	50,360	-	-
TJJD MENTAL HEALTH SERVICES 2016	302,234	-	251,541	-	50,694
TJJD MENTAL HEALTH SERVICES 2017	307,141	-	256,796	-	50,345
TJJD MENTAL HEALTH SERVICES 2018	272,360	-	272,360	-	-
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	-	105,998	-	-
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	-	90,528	-	-
TJJD JUVENILE JUST ALT EDUC 2017	226,355	-	226,355	-	-
TJJD JUVENILE JUST ALT EDUC 2018	82,272	-	82,272	-	-
TJJD REGIONAL DIV ALT PROG	315,000	-	292,356	-	22,644
TJJD PREV & INTERV DEMON PROJECT 20	141,569	-	141,170	-	398
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

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TJJD JUVENILE BOARD STATE AID 2022	931,155	-	926,265	-	4,890
TJJD COMMUNITY- BASED 2022	1,681,545	-	1,666,925	-	14,620
TJJD COMMITMENT DIVERSION 2022	505,215	-	500,355	-	4,860
TJJD JBSA SAL ADJ CHALLENGE 2022	59,882	-	59,445	-	437
TJJD- JBSA SAL ADJ DETENTION 2022	613	-	-	-	613
TJJD TITLE IV-E OPERATING 2022	110,000	-	33,114	-	76,886
TJJD SPECIAL NEEDS DIV PROG 2022	41,967	-	28,699	-	13,268
TJJD MULT-SYSTEMIC THERAPY 2022	416,667	-	7,148	-	409,519
TJJD MENTAL HEALTH SERVICES 2022	291,023	-	285,063	-	5,960
TJJD JUVENILE JUST ALT EDUC 2022	150,070	4,042	115,194	-	34,876
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	3,417,109	-	3,290,459	-	126,650
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	68,714	-	-	-	68,714
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	267,114	2,032,789	-	2,224,251
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	834	5,007	-	45,353
TJJD MULTI-SYSTEMIC THERAPY 2024	500,000	30,281	90,611	-	409,389
TJJD JUVENILE JUST ALT EDUC 2024	59,942	-	-	-	59,942
TJJD REGIONAL DIV ALT PROG 2024	500,000	-	103,867	-	396,133
TJJD RISK AND NEEDS ASSESSMENT 2024	20,475	-	-	-	20,475
TJJD PREV & INTERV DEMON PROJ 2024	21,558	-	3,750	-	17,808
TJJD SALARY ADJUSTMENT GRANT 2024	554,381	23,280	255,355	-	299,025
PROJ HOPE-JUV MENTAL HEALTH CT 2024	93,614	25,098	83,963	-	9,651
JUVENILE PROBATION DEPT Total	\$44,251,808	\$351,414	\$36,267,866	\$0	\$7,983,942
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	-	\$42,018	-	-
MEDICAL EXAMINER Total	\$42,018	-	\$42,018	-	-
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	-	\$7,434	-	-
MH-MENTAL HEALTH SUPP SVCS Total	\$7,434	-	\$7,434	-	-
PUBLIC DEFENDER					
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 MNLT 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	3,805	367,046	-	98,566
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	39,889	709,333	-	348,517
PD 48-HOUR BOND HEARING PROJ 2023	459,251	-	453,845	-	5,406
PUBLIC DEFENDER BOND 48 REVIEW 2024	229,625	30,075	196,891	-	32,734
PUB DEF PADILLA IMMIG COUN & ADVICE	245,658	19,991	116,845	-	128,813
PUBLIC DEFENDER Total	\$10,294,081	\$93,761	\$9,328,927	\$67	\$965,086
PUBLIC WORKS					
FABENS AIRPORT CONSTRUCTION PROJ 18	\$666,600	-	-	-	\$666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
EP NM JOB ACCESS & REVERSE COMMUTE	2,640,126	54,575	1,824,987	-	815,139
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	-	-

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AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
MORNING GLORY MANOR PHASE I	500,000	-	500,000	-	-
MORNING GLORY MANOR PHASE 2	500,000	-	500,000	-	-
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	-	1,376,038	-	317,246
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	224,000	-	223,998	-	2
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	-	355,801	-	677,877
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	-	323,200	-	4,924,361
RURAL TRANSIT ASSITANCE PROJ FED 22	3,656,055	-	3,306,055	265,816	84,184
RURAL TRANSIT ASSISTANCE PROG STATE	936,782	21,069	726,695	7,703	202,384
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	-	203,681	-	2
TORNILLO NORTH SIDEWALKS 2022	1,091,971	7,316	613,179	-	478,792
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	45,616	716,164	-	460,629
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	1,047,500	25,498	1,040,312	-	7,188
FABENS SIDE WALKS 2022	2,556,982	-	390,502	-	2,166,480
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	2,026,861	201,797	382,092	-	1,644,769
HILL CREST WATER SYSTEM 2022	1,600,000	-	1,238,669	258,105	103,226
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	-	1,840,292	161,903	353,805
FEDERAL PLANNING PROGRAM 2022	248,000	-	237,705	-	10,295
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	31,057	50,003	-	2,749,312
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	96,218	144,134	-	2,706,379
ROUTINE AIRPORT MAINTENANCE 2023	100,000	13,695	86,305	-	13,695
REGIONAL TRANSIT START-UP ASSIS 23	4,110,967	136,777	136,777	-	3,974,190
STORWATER PROJECT SOCORRO AREAS 202	2,278,500	-	-	-	2,278,500
DIG DEEP COLONIAS WATER AND WASTE W	4,998,554	-	358,929	-	4,639,625

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EL PASO HORIZON VIEW PARK PHASE i	3,000,000	-	-	298,290	2,701,710
RURAL TRANSIT ASSISTANCE FEDERAL 24	3,791,281	-	-	-	3,791,281
RURAL TRANSIT ASSISTANCE PROG STATE	537,235	-	3,037	-	534,198
5311 RUAL TRANSPORTATION EXPANSION	1,753,210	-	-	1,690,682	62,528
STORMWATER PROJECT CANUTILLO AREA 1	176,000	-	-	-	176,000
PUBLIC WORKS Total	\$110,436,523	\$633,618	\$42,072,647	\$2,862,498	\$65,501,377
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	\$5,022,066	-	\$4,922,504	-	\$99,562
SQUARE DANCE SEWER LOAN	1,334,000	-	1,334,000	-	-
PUBLIC WORKS - NON DEPT Total	\$6,356,066	-	\$6,256,504	-	\$99,562
ROADS AND BRIDGES					
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
ROADS AND BRIDGES Total	\$2,265,537	-	\$1,839,664	-	\$425,873
SHERIFF DEPARTMENT					
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	-	0
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	-	(0)
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	-	0
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	-	-

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ENTERPRISE MONEY LAUNDERING 2016	435,459	-	435,459	-	-
ENTERPRISE MONEY LAUNDERING 2017	435,175	-	435,175	-	-
EL PASO POLICE JAG 2014	129,315	-	129,315	-	-
EL PASO POLICE JAG 2015	111,342	-	111,342	-	-
EL PASO POLICE JAG 2016	117,623	-	117,623	-	-
ET SOURCE CITY METRO NARC 2015	100,000	-	100,000	-	-
EXPLORER POST FY 2011	924	-	924	-	-
FALLING DOMINOES 2016	5,000	-	4,486	-	514
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	-	8,581	-	(0)
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	-	0
HOMELAND SECURITY INTEROPERABLE COM	762,085	-	761,878	0	207
HOMELAND SECURITY SUSTAINING SPECIA	388,890	-	361,685	22,710	4,495
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

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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
SI HIDTA INTELLIGENCE INIT 2016	71,100	-	71,100	-	-
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	-	95,000	-	-
SI-MANAGEMENT AND COOR 2015	125,000	-	125,000	-	-
SI MANAGEMENT AND COORDINATION 2016	37,400	-	37,400	-	-
SI WEST TEXAS TRAINING PROGRAM	71,500	-	71,500	-	-
SMALL POX 2017	10,000	-	9,496	-	504
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	-	74,618	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	-	548,030	-	-
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	-	531,144	-	-
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	-	510,378	-	-
SOURCE CITY METRO NARC TF 2014	37,366	-	37,366	-	-
SOURCE CITY METRO NARC TF 2015	129,738	-	129,738	-	-
SOURCE CITY METRO NARCOTICS TF 2016	105,015	-	105,015	-	-
SOURCE CITY METRO NARCOTICS TF 2017	108,135	-	108,135	-	-
OPERATION STONEGARDEN 2015-SO	455,466	-	455,334	-	132
OPERATION STONEGARDEN 2016-SO	849,216	-	842,399	-	6,817
OPERATION STONEGARDEN 2015 M&A SO	18,334	-	18,267	-	67
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	39,300	-	-
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	-	43,125	-	-
TOOL TIME 2017	10,000	-	8,230	-	1,770
TOOL TIME 2018	10,000	-	5,528	-	4,472
WTX HIDTA TRANSPORTATION TF 2014	22,032	-	22,032	-	-
WTX HIDTA TRANSPORTATION TF 2015	255,363	-	255,363	-	-
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	-	0
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

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NO HITTER 2019	15,000	-	-	-	15,000
VENDO QUESOS 2019	15,000	-	3,887	-	11,113
WALK INS WELCOME 2019	15,000	-	8,582	-	6,418
BULLET PROOF VESTS	43,887	-	43,887	-	-
DISTRICT ATTORNEY JAG 2018	11,010	-	10,065	-	946
EL PASO POLICE JAG 2018	110,104	-	110,091	-	14
SHERIFF JAG 2018	99,094	-	99,090	-	4
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	-	5,277	-	-
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	-	62,999	-	-
BI-EL PASO MULTI AGENCY TF 2018	19,416	-	19,416	-	-
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	-	35,655	-	-
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	-	18,676	-	-
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	-	49,775	-	-
EP COUNTY MOBILE ID SYSTEM 2019	115,775	-	115,660	-	115
DEP OF 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	-	0
COPS HIRING COPS IN SCHOOL 2020	4,890,929	105,277	4,322,255	-	568,675
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

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FIRST RESPONDER MENTAL HEALTH 2021	51,120	-	41,688	-	9,433
ORS WEST TEXAS HIDTA INTEL 2020	41,250	-	41,250	-	-
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	-	87,500	-	-
DISTRICT ATTORNEY JAG 2020	9,546	-	9,372	-	174
EL PASO POLICE JAG 2020	95,459	-	95,431	-	27
SHERIFF JAG 2020	85,913	-	67,825	-	18,088
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	-	294,932	-	-
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	3,617	24
EE WTX INTELLIGENCE INIT 2021	140,000	-	140,000	-	-
EL PASO POLICE JAG 2021	108,851	-	81,173	-	27,678
OOG CRISIS INTERVENTION TEAM	299,455	-	246,559	-	52,897
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	(11,220)	135,050	652	1,158
ENTERPRISE MONEY LAUNDERING 2022	348,293	(14,627)	342,783	1,168	4,343
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	(8,290)	137,239	1,430	2,186
WTX HIDTA INTEL INITIATIVE 2022	1,009,862	57,504	1,009,718	144	-
WTX HIDTA MANAGEMENT AND COOR 2022	843,830	75,489	817,923	23,587	2,320
EL PSO MULTI AGENCY TF 2022	463,069	(9,932)	459,855	394	2,820
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	105,693	4,663	104,058	1,635	-
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	33,895	539,220	662	5,497
SOURCE CITY METRO NARCOTICS TF 2022	145,653	2,295	143,632	1,369	652
TOBACCO ENFORCEMENT PROGRAM 2023	125,000	69	90,035	33,978	988
WTX HIDTA TRANSPORTATION TF 2022	241,150	21,577	227,060	676	13,414
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	150,708	658,973	-	1,356,027
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194	-	-	-	51,194
LOCAL BORDER SECURITY PROGRAM FY23	365,000	-	364,125	-	875
DA JAG 2022	10,526	277	5,574	-	4,952
EL PASO POLICE JAG 2022	105,260	-	-	-	105,260
OOG CRISIS INTERVENTION TEAM 23	153,651	-	143,645	-	10,006
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

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COVD DET & MIT IN CONF FACILTS 2023	1,682,570	40,055	303,312	4,980	1,374,278
PINK DONKEY 2023	11,000	(123)	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	223,344	1,344,367	60,211	111,387
RIFLE-RESISTANT BODY ARMOR SAFETY24	58,250	-	-	56,628	1,622
LOCAL BORDER SECURITY PROGRAM FY24	408,364	57,492	178,135	-	230,229
DIRECT VICTIM SVCS-SHERIFF OFF 2024	230,354	19,420	85,408	-	144,946
WTX HIDTA INTEL INITIATIVE 2023	1,006,948	40,270	131,602	378,032	497,314
SHERIFF'S TRAINING ACADEMY 2024	133,404	1,701	31,346	8,659	93,399
SHERIFF CRIME VICTIM SERVICES 2024	105,359	8,407	58,019	-	47,339
WEST TEXAS BORDER CORRUPTION 2023	137,206	22,949	46,428	-	90,778
ENTERPRISE MONEY LAUNDERING 2023	347,626	43,662	84,857	-	262,769
FENTANYL OVERDOSE RESPONSE TEAM 23	136,522	18,419	49,613	-	86,909
FIRST RESPONDER MENTAL HEALTH PROGR	54,000	-	-	38,000	16,000
WTX HIDTA MANAGEMENT AND COOR 2023	843,365	125	1,448	401,828	440,090
EL PSO MULTI AGENCY TF 2023	403,885	43,716	152,767	-	251,118
WTX ANTI-SMUGGLING INIT 2023	534,179	8,470	14,135	-	520,044
SOURCE CITY METRO NARCOTICS TF 2023	142,660	11,176	14,982	-	127,678
WTX HIDTA TRANSPORTATION TF 2023	286,768	1,362	8,114	7,192	271,462
WEST TX HIDTA TRAINING PROGRAM 2023	111,601	5,578	5,578	28,372	77,651
SHERIFF DEPARTMENT Total	\$79,503,443	\$953,707	\$65,235,809	\$1,136,432	\$13,131,201
WEST TEXAS COMM SUPERVISION					
VICTIM RESTORATION INITIATIVE 2021	\$152,382	-	\$119,644	-	\$32,738
WEST TEXAS COMM SUPERVISION Total	\$152,382	-	\$119,644	-	\$32,738
OFF CRIMINAL JUSTICE COORD					
SWIFT CERTAIN AND FAIR SUPERVISION	\$800,000	\$14,529	\$29,625	-	\$770,375
OFF CRIMINAL JUSTICE COORD Total	\$800,000	\$14,529	\$29,625	-	\$770,375
Grand Total	\$614,455,905	\$4,812,431	\$366,889,405	\$27,095,855	\$220,470,645

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$160,383	-	-	\$160,383
212 - DUE TO OTHER GOVERNMENT	(24,200)	-	-	(24,200)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,183)	-	-	(136,183)
500 - ESTIMATED REVENUE	12,789,108	-	-	12,789,108
520 - ORIGINAL APPROPRIATIONS	(12,789,108)	-	-	(12,789,108)
AP00 - AP-OTHER FUNDS Total	-	-	-	-
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$378	\$1,488,490	\$1,316,003	\$172,865
205 - PAYROLL LIABILITIES	(378)	2,302,144	2,474,630	(172,865)
APAF - AP-AGENCY FUND Total	-	\$3,790,633	\$3,790,633	-
APBS - AP-BASIC SUPERVISION (OPERATING)				
101 - POOLED CASH	\$1,616,718	\$3,662,856	\$3,774,083	\$1,505,492
203 - ACCRUED PAYROLL LIABILITIES	(195,906)	195,906	-	-
209 - VP - ADULT PROBATION	192	346,208	346,400	-
213 - DUE TO OTHERS - MISC. DEPOSITS	-	1	141	(140)
311 - RESERVD-ENCUMBRANCES	(37,317)	87,475	71,710	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,421,256)	607,356	607,356	(1,442,808)
411 - ACTUAL REVENUES	-	19,981	3,045,011	(3,025,030)
431 - EXPENDITURES-CY	-	3,146,746	206,063	2,940,683
440 - ENCUMBRANCES-CY	37,317	71,710	87,475	21,552
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	123,782,260	173	201,946	123,580,487
520 - ORIGINAL APPROPRIATIONS	(123,973,461)	201,773	-	(123,771,688)
550 - BUDGET CLEARING ACCOUNT	191,201	173	173	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total)	-	\$8,340,359	\$8,340,359	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$349,214	\$644,073	\$673,467	\$319,819
203 - ACCRUED PAYROLL LIABILITIES	(34,903)	34,903	-	-
209 - VP - ADULT PROBATION	8	80,620	80,628	-
311 - RESERVD-ENCUMBRANCES	(5,919)	7,406	5,699	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(314,319)	-	-	(318,531)
411 - ACTUAL REVENUES	-	89,798	642,253	(552,456)
431 - EXPENDITURES-CY	-	583,670	36,714	546,955
440 - ENCUMBRANCES-CY	5,919	5,699	7,406	4,212
500 - ESTIMATED REVENUE	19,878,308	41,551	32,600	19,887,259
520 - ORIGINAL APPROPRIATIONS	(19,878,308)	32,600	41,551	(19,887,259)
550 - BUDGET CLEARING ACCOUNT	-	2,972	2,972	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	-	\$1,523,291	\$1,523,291	-
APCD - AP-COUNTY DRUG COURT				
101 - POOLED CASH	-	-	3,762	(3,762)
209 - VP - ADULT PROBATION	-	865	865	-
431 - EXPENDITURES-CY	-	3,762	-	3,762
500 - ESTIMATED REVENUE	-	43,036	-	43,036
520 - ORIGINAL APPROPRIATIONS	-	-	43,036	(43,036)
APCD - AP-COUNTY DRUG COURT Total	-	\$47,662	\$47,662	-
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$12,384)	\$77,551	\$77,710	(\$12,543)
203 - ACCRUED PAYROLL LIABILITIES	(5,438)	5,438	-	-
209 - VP - ADULT PROBATION	-	8,959	8,959	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	17,822	-	-	17,822
411 - ACTUAL REVENUES	-	-	77,551	(77,551)
431 - EXPENDITURES-CY	-	77,710	5,438	72,272
500 - ESTIMATED REVENUE	319,519	186,000	-	505,519
520 - ORIGINAL APPROPRIATIONS	(319,519)	-	186,000	(505,519)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
APCF - COUNTY FUNDING Total	-	\$355,658	\$355,658	-
APCG - AP-COUNTY GRANTS				
500 - ESTIMATED REVENUE	\$860,378	-	-	\$860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
APCG - AP-COUNTY GRANTS Total	-	-	-	-
APCM - AP-COUNTY MENTAL HEALTH				
101 - POOLED CASH	-	-	\$6,247	(\$6,247)
209 - VP - ADULT PROBATION	-	625	625	-
431 - EXPENDITURES-CY	-	6,247	-	6,247
500 - ESTIMATED REVENUE	-	43,155	-	43,155
520 - ORIGINAL APPROPRIATIONS	-	-	43,155	(43,155)
APCM - AP-COUNTY MENTAL HEALTH Total	-	\$50,027	\$50,027	-
APCR - AP-COUNTY RISE PROGRAM				
101 - POOLED CASH	(\$10,930)	\$13,342	\$2,413	-
203 - ACCRUED PAYROLL LIABILITIES	(2,413)	2,413	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	13,342	-	-	13,342
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)
APCR - AP-COUNTY RISE PROGRAM Total	-	\$18,168	\$18,168	-
APCS - AP-COUNTY SUBSTANCE ABUSE TREA				
101 - POOLED CASH	-	\$48,518	\$72,806	(\$24,288)
209 - VP - ADULT PROBATION	-	8,959	8,959	-
411 - ACTUAL REVENUES	-	-	48,518	(48,518)
431 - EXPENDITURES-CY	-	72,806	-	72,806
500 - ESTIMATED REVENUE	-	260,536	-	260,536
520 - ORIGINAL APPROPRIATIONS	-	-	260,536	(260,536)
APCS - AP-COUNTY SUBSTANCE ABUSE TREA Total	-	\$390,818	\$390,818	-
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH	-	\$35,600	\$42,167	(\$6,567)
203 - ACCRUED PAYROLL LIABILITIES	(2,786)	2,786	-	-
209 - VP - ADULT PROBATION	-	5,909	5,909	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	2,786	-	-	2,786
411 - ACTUAL REVENUES	-	-	32,814	(32,814)
431 - EXPENDITURES-CY	-	42,167	5,573	36,595
500 - ESTIMATED REVENUE	122,954	-	-	122,954
520 - ORIGINAL APPROPRIATIONS	(122,954)	-	-	(122,954)
APCV - AP-COUNTY VETERANS Total	-	\$86,463	\$86,463	-
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$900,969	\$2,269,835	\$2,275,684	\$895,120
203 - ACCRUED PAYROLL LIABILITIES	(120,027)	120,027	-	-
209 - VP - ADULT PROBATION	1,607	674,539	676,353	(207)
311 - RESERVD-ENCUMBRANCES	(43,753)	244,213	276,942	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(782,792)	-	-	(859,275)
411 - ACTUAL REVENUES	-	51,548	2,252,828	(2,201,280)
431 - EXPENDITURES-CY	-	2,209,316	120,399	2,088,916
440 - ENCUMBRANCES-CY	43,753	276,942	244,213	76,483
442 - ENCUMBRANCES-PY	243	-	-	243
500 - ESTIMATED REVENUE	77,535,347	92,499	120,466	77,507,380
520 - ORIGINAL APPROPRIATIONS	(77,532,429)	124,433	96,466	(77,504,462)
550 - BUDGET CLEARING ACCOUNT	(2,918)	4,550	4,550	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	-	\$6,067,901	\$6,067,901	-
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$18,976)	\$29,604	\$17,669	(\$7,041)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
203 - ACCRUED PAYROLL LIABILITIES	(5,314)	5,314	-	-
209 - VP - ADULT PROBATION	-	7,041	7,041	-
311 - RESERVD-ENCUMBRANCES	-	7,041	14,082	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	24,290	-	-	24,290
411 - ACTUAL REVENUES	-	-	24,290	(24,290)
431 - EXPENDITURES-CY	-	17,669	10,628	7,041
440 - ENCUMBRANCES-CY	-	14,082	7,041	-
500 - ESTIMATED REVENUE	7,951,771	14,083	-	7,965,854
520 - ORIGINAL APPROPRIATIONS	(7,951,772)	-	14,083	(7,965,855)
APGT - AP-OTHER GRANTS Total	-	\$94,834	\$94,834	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$174,320	\$88,381	\$86,909	\$175,792
209 - VP - ADULT PROBATION	-	3,743	3,743	-
311 - RESERVD-ENCUMBRANCES	-	4,187	12,910	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(174,320)	83,166	83,166	(183,043)
411 - ACTUAL REVENUES	-	-	5,215	(5,215)
431 - EXPENDITURES-CY	-	3,743	-	3,743
440 - ENCUMBRANCES-CY	-	12,910	4,187	8,723
500 - ESTIMATED REVENUE	978,271	1,645	1,077	978,839
520 - ORIGINAL APPROPRIATIONS	(987,876)	1,077	1,645	(988,444)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
APPP - AP-PROG PARTICIPANTS Total	-	\$198,851	\$198,851	-
APPR - AP-PR BOND				
500 - ESTIMATED REVENUE	\$131,894	-	-	\$131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
APPR - AP-PR BOND Total	-	-	-	-
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$278,978	\$375,146	\$348,067	\$306,057
209 - VP - ADULT PROBATION	(50)	335,575	335,575	-
210 - DUE TO OTHERS	311,171	349,551	316,645	344,078
212 - DUE TO OTHER GOVERNMENT	(569,566)	-	53,754	(623,320)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(20,534)	-	-	(20,584)
411 - ACTUAL REVENUES	-	-	6,231	(6,231)
APRV - AP-RESTITUTION TO VICTIM Total	-	\$1,060,272	\$1,060,272	-
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
500 - ESTIMATED REVENUE	\$21,847	-	-	\$21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	-	-	-	-
APTA - AP-TREATMENT ALT TO INCARCE (TA				
101 - POOLED CASH	\$193,160	\$486,987	\$511,128	\$169,019
203 - ACCRUED PAYROLL LIABILITIES	(38,087)	38,087	-	-
209 - VP - ADULT PROBATION	-	13,344	13,344	-
311 - RESERVD-ENCUMBRANCES	(7,213)	8,378	2,880	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(155,073)	-	-	(156,788)
411 - ACTUAL REVENUES	-	-	486,788	(486,788)
431 - EXPENDITURES-CY	-	511,128	38,286	472,842
440 - ENCUMBRANCES-CY	7,213	2,880	8,378	1,715
500 - ESTIMATED REVENUE	18,523,815	27,136	14,821	18,536,130
520 - ORIGINAL APPROPRIATIONS	(18,523,815)	14,821	27,136	(18,536,130)
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	-	\$1,102,761	\$1,102,761	-
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,541,647	\$28,929,289	\$29,213,928	\$6,257,008
105 - INVESTMENT POOLS	624,607	15,954	58,514	582,047
201 - VOUCHERS PAYABLE	(96,051)	951,342	855,291	-
205 - PAYROLL LIABILITIES	(4,398,229)	59,370,994	59,467,977	(4,495,212)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,379,454)	815,329	361,930	(926,055)
211 - DUE TO OTHER FUNDS	(30,000)	-	-	(30,000)
212 - DUE TO OTHER GOVERNMENT	(119,551)	2,269	54,634	(171,916)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,040,877)	-	-	(1,038,079)
411 - ACTUAL REVENUES	-	65,038	137,941	(72,903)
COAF - AGENCY FUND Total	-	\$90,150,215	\$90,150,215	-
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$2,485,909	\$32,178,642	\$31,063,697	\$3,600,855
105 - INVESTMENT POOLS	146,492,013	16,440,289	18,459,159	144,473,142
107 - ESCROW FUNDS	26,891,542	682,668	409,531	27,164,680
110 - AR - GENERAL	30,627	25,000	55,627	-
201 - VOUCHERS PAYABLE	(2,977,312)	18,162,008	15,308,916	(124,220)
202 - RETAINAGE PAYABLE	(93,055)	26,493	78,708	(145,270)
311 - RESERVD-ENCUMBRANCES	(21,655,320)	13,042,400	18,732,837	(27,345,757)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,854,959)	-	-	(136,854,959)
360 - FUND BALANCE-UNDESIGNATED	(35,974,764)	2,625	5,519	(35,977,658)
411 - ACTUAL REVENUES	-	30,313	17,086,248	(17,055,935)
431 - EXPENDITURES-CY	-	15,390,474	471,109	14,919,365
440 - ENCUMBRANCES-CY	21,655,320	18,732,837	13,042,400	27,345,757
500 - ESTIMATED REVENUE	522,317,667	21,927,712	-	544,245,379
520 - ORIGINAL APPROPRIATIONS	(730,174,497)	-	21,927,712	(752,102,209)
550 - BUDGET CLEARING ACCOUNT	207,856,830	-	-	207,856,830
COCP - CAPITAL PROJECTS FUND Total	-	\$136,641,462	\$136,641,462	-
CODS - DEBT SERVICE				
101 - POOLED CASH	\$1,483,583	\$57,977,190	\$59,451,891	\$8,881
105 - INVESTMENT POOLS	3,777,126	34,277,589	23,899,750	14,154,965
110 - AR - GENERAL	-	6,184,040	6,184,040	-
201 - VOUCHERS PAYABLE	-	23,883,925	23,883,925	-
323 - RESERVD-DEBT SERVICE	(5,260,709)	-	-	(5,260,709)
411 - ACTUAL REVENUES	-	1,624,596	32,919,826	(31,295,230)
431 - EXPENDITURES-CY	-	23,883,925	1,491,833	22,392,093
500 - ESTIMATED REVENUE	-	34,609,196	-	34,609,196
520 - ORIGINAL APPROPRIATIONS	-	-	34,609,196	(34,609,196)
CODS - DEBT SERVICE Total	-	\$182,440,462	\$182,440,462	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$1,794,083	\$1,295,039	\$1,468,305	\$1,620,817
107 - ESCROW FUNDS	967,000	-	71,000	896,000
110 - AR - GENERAL	553,831	1,326,551	1,821,263	59,119
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	223,929	-	3,033,961
159 - VEHICLES	42,734	-	25,755	16,979
160 - ACCUM DEP - EQUIPMENT	(94,024)	-	-	(94,024)
161 - ACCUM DEP - VEHICLES	(40,802)	25,111	1,288	(16,979)
162 - ACCUM DEP - BUILDINGS	(2,637)	-	-	(2,637)
164 - ACCUM DEP - INFRASTRUCTURE	(8,115,175)	-	-	(8,115,175)
170 - RESOURCES TO BE PROVIDED	4,853,000	-	39,000	4,814,000
201 - VOUCHERS PAYABLE	(568,721)	1,296,901	728,213	(33)
202 - RETAINAGE PAYABLE	(121,292)	-	9,089	(130,381)
203 - ACCRUED PAYROLL LIABILITIES	(7,933)	7,933	-	-
212 - DUE TO OTHER GOVERNMENT	(23,308)	51,928	35,465	(6,845)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
213 - DUE TO OTHERS - MISC. DEPOSITS	(14,250)	50	150	(14,350)
299 - ENTERPRISE LT DEBT	(4,853,000)	39,000	-	(4,814,000)
311 - RESERVD-ENCUMBRANCES	(8,873)	237,468	661,378	(432,782)
325 - INVEST GEN CAPITAL ASSETS	(16,435,018)	644	223,929	(16,658,302)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(661,413)	-	-	(661,413)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	83,009	1,516,197	(1,433,188)
431 - EXPENDITURES-CY	-	1,607,824	18,266	1,589,558
440 - ENCUMBRANCES-CY	8,873	661,378	237,468	432,782
500 - ESTIMATED REVENUE	12,613,492	5,246,349	-	17,859,841
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	167	5,255,222	(17,351,762)
550 - BUDGET CLEARING ACCOUNT	(516,785)	8,873	167	(508,079)
COEP - ENTERPRISE FUND Total	-	\$12,112,154	\$12,112,154	-
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$5,703,723	\$464,684,825	\$461,015,527	\$9,373,021
102 - CHANGE ACCOUNTS	44,463	20,000	6,000	58,463
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	106,407,051	213,692,744	124,121,129	195,978,665
110 - AR - GENERAL	10,068,449	60,279,845	67,774,881	2,573,413
111 - AR - SUPPLEMENTAL	240,921	-	240,921	-
113 - TAXES RECVBL PENALTY INTEREST	11,770,621	-	-	11,770,621
114 - ALLOW UNCOLLECT TAXES P&I	(117,706)	-	-	(117,706)
115 - TAXES RECVBL DELINQUENT	16,152,805	-	-	16,152,805
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(161,528)	-	-	(161,528)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	9,691	24,619	7,450	26,860
130 - LEASES RECEIVABLE	1,309,350	-	-	1,309,350
140 - INVENTORY SUPPLIES & MATERIALS	17,384	-	-	17,384
141 -PREPAID EXPENSES	2,228,631	1,953,079	3,914,079	267,631
201 - VOUCHERS PAYABLE	(15,044,815)	58,607,373	45,773,015	(2,210,457)
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	354,398	335,410	27,222
210 - DUE TO OTHERS	(132,958)	643,004	654,651	(144,605)
211 - DUE TO OTHER FUNDS	(57,451)	2,498	7,845	(62,797)
212 - DUE TO OTHER GOVERNMENT	(7,902)	737,692	1,530,784	(800,995)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,559,154)	3,479,834	3,984,720	(2,064,040)
220 - DEFERRED REVENUES	(26,471,348)	967,317	969,103	(26,473,135)
221 - DEFERRED IN-FLOWS	(1,291,387)	-	-	(1,291,387)
311 - RESERVD-ENCUMBRANCES	(6,232,754)	17,135,090	19,960,040	(9,057,703)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,463)	-	15,500	(59,963)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(91,860,345)	-	-	(91,860,345)
360 - FUND BALANCE-UNDESIGNATED	(7,532,022)	11,481,195	9,512,615	(5,563,443)
411 - ACTUAL REVENUES	-	18,188,741	320,797,889	(302,609,148)
431 - EXPENDITURES-CY	-	209,094,040	13,420,912	195,673,128
440 - ENCUMBRANCES-CY	6,232,754	19,960,040	17,135,090	9,057,703
442 - ENCUMBRANCES-PY	(723)	-	-	(723)
500 - ESTIMATED REVENUE	-	477,855,385	1,283,718	476,571,667
520 - ORIGINAL APPROPRIATIONS	-	1,719,779	484,568,591	(482,848,812)
550 - BUDGET CLEARING ACCOUNT	-	6,713,206	436,061	6,277,145
COGF - COUNTY GENERAL FUND Total	-	\$1,577,589,079	\$1,577,589,079	-
COIS - INTERNAL SERVICE				

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$643,407	\$22,324,176	\$22,406,684	\$560,900
105 - INVESTMENT POOLS	12,566,272	4,777,440	3,100,000	14,243,712
111 - AR - SUPPLEMENTAL	63,538	-	63,538	-
201 - VOUCHERS PAYABLE	(143,791)	918,387	774,597	-
203 - ACCRUED PAYROLL LIABILITIES	(1,650)	1,650	-	-
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
212 - DUE TO OTHER GOVERNMENT	(41,159)	-	-	(41,159)
311 - RESERVD-ENCUMBRANCES	(4,188)	4,596	5,566	(5,158)
324 - RESERVD-BENEFITS	(12,922,717)	-	-	(12,922,717)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	3,551	22,448,018	(22,444,467)
431 - EXPENDITURES-CY	-	20,775,376	7,744	20,767,632
440 - ENCUMBRANCES-CY	4,188	5,566	4,596	5,158
520 - ORIGINAL APPROPRIATIONS	-	-	4,188	(4,188)
550 - BUDGET CLEARING ACCOUNT	-	4,188	-	4,188
COIS - INTERNAL SERVICE Total	-	\$48,814,931	\$48,814,931	-
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$254,774,114	-	\$17,081,830	\$237,692,284
250 - G.O. REFUNDING 2015	(10,365,000)	5,000,000	-	(5,365,000)
251 - G.O. REF TAXABLE 2015A	(4,285,000)	1,255,000	-	(3,030,000)
252 - G.O. REFUNDING 2016A	(25,590,000)	2,310,000	-	(23,280,000)
253 - G.O. REFUND TAXABLE 2016B	(19,990,000)	1,885,000	-	(18,105,000)
255 - C.O. SERIES 2016D	(3,200,000)	-	-	(3,200,000)
256 - G.O. REFUNDING 2017	(41,220,000)	155,000	-	(41,065,000)
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)	54,000	-	(1,443,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,028,000)	690,000	-	(19,338,000)
261 - TAXABLE TAX NOTE 2022	(4,617,830)	4,617,830	-	-
262 - TAX 2022B TWDB FIF	(2,372,000)	80,000	-	(2,292,000)
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)	1,035,000	-	(1,500,000)
COLT - COUNTY LONG TERM DEBT Total	-	\$17,081,830	\$17,081,830	-
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$691,957	\$44,709,446	\$39,846,330	\$5,555,073
105 - INVESTMENT POOLS	124,941,675	45,862,071	57,166,864	113,636,881
107 - ESCROW FUNDS	18,702,734	478,173	-	19,180,907
110 - AR - GENERAL	11,016,567	711,962	11,528,980	199,549
127 - NOTES RECEIVABLE	95,817	-	-	95,817
201 - VOUCHERS PAYABLE	(5,948,700)	21,900,532	16,375,325	(423,493)
202 - RETAINAGE PAYABLE	(55,661)	-	27,404	(83,065)
203 - ACCRUED PAYROLL LIABILITIES	(802,112)	827,644	25,532	-
220 - DEFERRED REVENUES	(18,702,734)	-	478,173	(19,180,907)
311 - RESERVD-ENCUMBRANCES	(12,168,836)	10,538,880	25,947,251	(27,577,206)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(129,755,402)	-	-	(129,755,402)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	356,892	16,117,672	(15,760,780)
431 - EXPENDITURES-CY	-	28,021,866	1,302,306	26,719,560

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
440 - ENCUMBRANCES-CY	12,168,836	25,947,251	10,538,880	27,577,206
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	805,482,847	20,370,208	3,758,286	822,094,768
520 - ORIGINAL APPROPRIATIONS	(807,915,128)	3,758,286	20,370,208	(824,527,050)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281
COSG - COUNTY GRANTS Total	-	\$203,483,211	\$203,483,211	-
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$18,378,758	\$28,921,604	\$38,225,934	\$9,074,428
105 - INVESTMENT POOLS	22,885,244	21,586,189	6,028,180	38,443,253
110 - AR - GENERAL	375,121	36,995	388,652	23,464
111 - AR - SUPPLEMENTAL	2,383	-	2,383	-
141 -PREPAID EXPENSES	174,472	-	174,472	-
201 - VOUCHERS PAYABLE	(1,719,642)	9,482,675	7,969,536	(206,504)
202 - RETAINAGE PAYABLE	(128,704)	-	54,735	(183,439)
203 - ACCRUED PAYROLL LIABILITIES	(260,266)	261,104	-	839
210 - DUE TO OTHERS	(48,635)	-	1,275	(49,910)
212 - DUE TO OTHER GOVERNMENT	(61,192)	-	600	(61,792)
213 - DUE TO OTHERS - MISC. DEPOSITS	(108,529)	16,004	24,173	(116,698)
311 - RESERVD-ENCUMBRANCES	(3,235,758)	4,993,437	7,809,899	(6,052,220)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(26,323,836)	-	-	(26,323,836)
360 - FUND BALANCE-UNDESIGNATED	(13,127,736)	-	-	(13,127,736)
411 - ACTUAL REVENUES	-	701,483	23,373,032	(22,671,549)
431 - EXPENDITURES-CY	-	15,529,921	293,003	15,236,918
440 - ENCUMBRANCES-CY	3,235,758	7,809,899	4,993,437	6,052,220
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)
500 - ESTIMATED REVENUE	326,571	63,599,299	293,381	63,632,489
520 - ORIGINAL APPROPRIATIONS	(326,571)	305,653	69,011,468	(69,032,386)
550 - BUDGET CLEARING ACCOUNT	-	5,412,169	12,272	5,399,897
COSR - SPECIAL REVENUE Total	-	\$158,656,432	\$158,656,432	-
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$56,255	-	-	\$56,255
150 - IMPROVEMENTS	33,889,850	-	-	33,889,850
151 - LAND	14,719,074	3,354,368	-	18,073,441
152 - BUILDINGS	291,399,763	346,270	-	291,746,034
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	64,791,465	1,240,660	755,920	65,276,205
157 - CONSTRUCTION IN PROGRESS	17,176,698	166,801	-	17,343,498
158 - FURNITURE & FIXTURES	2,171,800	-	-	2,171,800
159 - VEHICLES	26,524,928	1,158,970	1,399,185	26,284,713
160 - ACCUM DEP - EQUIPMENT	(51,627,930)	357,578	222,549	(51,492,901)
161 - ACCUM DEP - VEHICLES	(19,380,370)	1,344,774	908,286	(18,943,882)
162 - ACCUM DEP - BUILDINGS	(204,709,856)	-	-	(204,709,856)
163 - ACCUM DEP - IMPROVEMENTS	(14,990,779)	-	-	(14,990,779)
164 - ACCUM DEP - INFRASTRUCTURE	(75,850)	-	-	(75,850)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,315,901)	-	-	(1,315,901)
325 - INVEST GEN CAPITAL ASSETS	(159,028,348)	452,753	5,142,890	(163,718,484)
437 - DEPRECIATION EXPENSE	-	6,655	-	6,655
FAGF - CAP ASSETS-GF Total	-	\$8,428,829	\$8,428,829	-
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	\$6,150	-	-	\$6,150
159 - VEHICLES	22,195	-	-	22,195
160 - ACCUM DEP - EQUIPMENT	(4,407)	-	-	(4,407)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(1,742)	-	-	(1,742)
FASG - CAP ASSETS-SG Total	-	-	-	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$200,399	-	-	\$200,399
150 - IMPROVEMENTS	3,247,022	-	-	3,247,022
151 - LAND	6,601,590	-	-	6,601,590
152 - BUILDINGS	36,622,456	-	-	36,622,456
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	1,093,642	241,334	12,707,268
157 - CONSTRUCTION IN PROGRESS	33,850,599	3,481,030	-	37,331,629
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	12,497,453	165,077	404,885	12,257,645
160 - ACCUM DEP - EQUIPMENT	(7,202,617)	183,238	-	(7,019,379)
161 - ACCUM DEP - VEHICLES	(5,883,670)	404,521	130	(5,479,278)
162 - ACCUM DEP - BUILDINGS	(15,396,232)	-	-	(15,396,232)
163 - ACCUM DEP - IMPROVEMENTS	(1,940,075)	-	-	(1,940,075)
164 - ACCUM DEP - INFRASTRUCTURE	(4,253,056)	-	-	(4,253,056)
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,630)	-	-	(13,630)
167 - ACCUM DEP - ROADS	(39,717,635)	-	-	(39,717,635)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,794,607)	-	-	(4,794,607)
325 - INVEST GEN CAPITAL ASSETS	(104,001,161)	58,460	4,739,748	(108,682,449)
437 - DEPRECIATION EXPENSE	-	130	-	130
FASR - CAP ASSETS-SR Total	-	\$5,386,098	\$5,386,098	-
TREA - TREASURY FUND				
101 - POOLED CASH	-	\$1,500,999,165	\$1,500,999,165	-
TREA - TREASURY FUND Total	-	\$1,500,999,165	\$1,500,999,165	-
Grand Total	-	\$3,964,911,566	\$3,964,911,566	-

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$41,354,899	\$2,191,239,757	\$2,192,899,575	\$39,695,081
102 - CHANGE ACCOUNTS	44,463	20,000	6,000	58,463
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	417,693,986	336,652,276	232,833,597	521,512,664
107 - ESCROW FUNDS	46,561,276	1,160,842	480,531	47,241,587
110 - AR - GENERAL	22,044,594	68,564,393	87,753,442	2,855,545
111 - AR - SUPPLEMENTAL	306,843	-	306,843	-
113 - TAXES RECVBL PENALTY INTEREST	11,770,621	-	-	11,770,621
114 - ALLOW UNCOLLECT TAXES P&I	(117,706)	-	-	(117,706)
115 - TAXES RECVBL DELINQUENT	16,152,805	-	-	16,152,805
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(161,528)	-	-	(161,528)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	9,691	24,619	7,450	26,860
127 - NOTES RECEIVABLE	95,817	-	-	95,817
130 - LEASES RECEIVABLE	1,309,350	-	-	1,309,350
140 - INVENTORY SUPPLIES & MATERIALS	17,384	-	-	17,384
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	200,399	-	-	200,399
150 - IMPROVEMENTS	37,136,872	-	-	37,136,872
151 - LAND	21,341,194	3,354,368	-	24,695,561
152 - BUILDINGS	328,072,177	346,270	-	328,418,448
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	76,857,657	2,334,302	997,254	78,194,705
157 - CONSTRUCTION IN PROGRESS	53,837,330	3,871,759	-	57,709,088
158 - FURNITURE & FIXTURES	2,185,430	-	-	2,185,430
159 - VEHICLES	39,087,310	1,324,047	1,829,825	38,581,533
160 - ACCUM DEP - EQUIPMENT	(58,928,978)	540,816	222,549	(58,610,711)
161 - ACCUM DEP - VEHICLES	(25,327,038)	1,774,406	909,703	(24,462,335)
162 - ACCUM DEP - BUILDINGS	(220,108,725)	-	-	(220,108,725)
163 - ACCUM DEP - IMPROVEMENTS	(16,930,855)	-	-	(16,930,855)
164 - ACCUM DEP - INFRASTRUCTURE	(12,444,081)	-	-	(12,444,081)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,329,531)	-	-	(1,329,531)
167 - ACCUM DEP - ROADS	(39,717,635)	-	-	(39,717,635)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,794,607)	-	-	(4,794,607)
170 - RESOURCES TO BE PROVIDED	259,627,114	-	17,120,830	242,506,284
201 - VOUCHERS PAYABLE	(26,499,032)	135,203,145	111,668,817	(2,964,705)
202 - RETAINAGE PAYABLE	(398,712)	26,493	169,936	(542,155)
203 - ACCRUED PAYROLL LIABILITIES	(11,348,065)	11,497,581	148,678	839
205 - PAYROLL LIABILITIES	(4,400,702)	61,673,138	61,942,607	(4,670,172)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	8,234	354,398	335,410	27,222
209 - VP - ADULT PROBATION	1,758	1,486,386	1,488,401	(207)
210 - DUE TO OTHERS	(1,249,876)	1,807,884	1,334,500	(776,492)
211 - DUE TO OTHER FUNDS	(237,451)	2,498	7,845	(242,797)
212 - DUE TO OTHER GOVERNMENT	(846,878)	791,890	1,675,237	(1,730,225)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,786,823)	3,495,889	4,009,183	(2,300,117)
220 - DEFERRED REVENUES	(45,174,082)	967,317	1,447,277	(45,654,042)
221 - DEFERRED IN-FLOWS	(1,291,387)	-	-	(1,291,387)

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
250 - G.O. REFUNDING 2015	(10,365,000)	5,000,000	-	(5,365,000)
251 - G.O. REF TAXABLE 2015A	(4,285,000)	1,255,000	-	(3,030,000)
252 - G.O. REFUNDING 2016A	(25,590,000)	2,310,000	-	(23,280,000)
253 - G.O. REFUND TAXABLE 2016B	(19,990,000)	1,885,000	-	(18,105,000)
255 - C.O. SERIES 2016D	(3,200,000)	-	-	(3,200,000)
256 - G.O. REFUNDING 2017	(41,220,000)	155,000	-	(41,065,000)
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)	54,000	-	(1,443,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,028,000)	690,000	-	(19,338,000)
261 - TAXABLE TAX NOTE 2022	(4,617,830)	4,617,830	-	-
262 - TAX 2022B TWDB FIF	(2,372,000)	80,000	-	(2,292,000)
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)	39,000	-	(4,814,000)
311 - RESERVD-ENCUMBRANCES	(43,399,930)	46,310,572	73,501,195	(70,470,826)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,463)	-	15,500	(59,963)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(5,260,709)	-	-	(5,260,709)
324 - RESERVD-BENEFITS	(12,922,717)	-	-	(12,922,717)
325 - INVEST GEN CAPITAL ASSETS	(279,466,269)	511,857	10,106,566	(289,060,979)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(389,443,068)	690,522	690,522	(389,553,004)
360 - FUND BALANCE-UNDESIGNATED	(58,720,473)	11,483,820	9,518,134	(56,754,788)
411 - ACTUAL REVENUES	-	21,214,950	441,031,665	(419,816,714)
431 - EXPENDITURES-CY	-	320,980,801	17,430,687	303,550,114
440 - ENCUMBRANCES-CY	43,399,930	73,501,195	46,310,572	70,583,511
442 - ENCUMBRANCES-PY	(65,659)	-	-	(65,659)
500 - ESTIMATED REVENUE	1,603,743,910	624,317,963	5,706,295	2,222,355,578
520 - ORIGINAL APPROPRIATIONS	(1,813,714,125)	6,158,589	636,460,192	(2,444,015,728)
550 - BUDGET CLEARING ACCOUNT	209,970,215	12,146,131	456,195	221,660,150
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
CO 2023A	(15,135,000)	-	-	(15,135,000)
CO TAXABLE 2023B	(42,090,000)	-	-	(42,090,000)
CO TAXABLE 2023C TWDB	(1,780,000)	-	-	(1,780,000)
TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
TAXABLE TAX NOTE2023D	(2,535,000)	1,035,000	-	(1,500,000)
141 -PREPAID EXPENSES	2,403,103	1,953,079	4,088,551	267,631
437 - DEPRECIATION EXPENSE	-	6,785	-	6,785
Grand Total	-	\$3,964,911,566	\$3,964,911,566	-

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FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$8,929)	(\$72,903)
AP-BASIC SUPERVISION	(1,219,936)	(3,036,322)
AP-COMMUNITY CORRECTIONS	(298,593)	(623,710)
AP-COUNTY FUNDING	(22,379)	(59,728)
AP-COUNTY VETERANS	(6,567)	(32,814)
AP-DIVERSION TARGET PROGRAM	(1,014,263)	(2,242,778)
AP-OTHER GRANTS	(3,418)	(6,836)
AP-PROG PARTICIPANTS	(827)	(5,215)
AP-RESTITUTION TO VICTIM	(1,012)	(6,231)
AP-TREATMENT ALT TO INCARCERATION	(226,887)	(482,143)
CAPITAL PROJECTS FUND	(13,125,491)	(17,051,917)
COUNTY GENERAL FUND	(15,088,303)	(302,609,148)
COUNTY GRANTS	(2,441,555)	(15,760,780)
DEBT SERVICE	(75,957)	(31,295,230)
ENTERPRISE FUND	(243,503)	(1,433,188)
INTERNAL SERVICE	(4,105,634)	(22,444,467)
SPECIAL REVENUE	(9,547,502)	(22,671,549)
REVENUES Total	(\$47,442,924)	(\$419,883,477)
EXPENDITURES		
AP-BASIC SUPERVISION	\$452,018	\$2,894,235
AP-COMMUNITY CORRECTIONS	78,139	528,918
AP-COUNTY DRUG COURT	3,762	3,762
AP-COUNTY FUNDING	12,543	72,272
AP-COUNTY MENTAL HEALTH	6,247	6,247
AP-COUNTY SUBSTANCE ABUSE TREA	12,144	72,806
AP-COUNTY VETERANS	6,567	36,595
AP-DIVERSION TARGET PROGRAM	339,304	2,061,885
AP-OTHER GRANTS	3,521	7,041
AP-PROG PARTICIPANTS	510	3,687
AP-TREATMENT ALT TO INCARCERATION	79,563	465,662
CAPITAL PROJECTS FUND	4,908,636	14,919,365
COUNTY GENERAL FUND	47,743,577	195,673,128
COUNTY GRANTS	5,189,332	26,719,560
DEBT SERVICE	(1,439,353)	22,392,093
ENTERPRISE FUND	207,053	1,589,558
INTERNAL SERVICE	3,340,129	20,767,632
SPECIAL REVENUE	2,428,494	15,236,918
EXPENDITURES Total	\$63,372,185	\$303,451,362

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
EXPENDITURES	\$452,018	\$2,894,235
REVENUES	(1,219,936)	(3,036,322)
BASIC SUPERVISION Total	(767,919)	(142,087)
AP-BASIC SUPERVISION Total	(767,919)	(142,087)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
EXPENDITURES	9,740	58,366
REVENUES	(30,328)	(64,199)
COMMUNITY SERVICE RESTITUTION Total	(20,588)	(5,833)
DRUG TESTING SERVICES		
EXPENDITURES	58,725	403,990
REVENUES	(247,005)	(495,669)
DRUG TESTING SERVICES Total	(188,280)	(91,679)
AP-VICTIM SVCS PROGRAM		
EXPENDITURES	2,089	21,156
REVENUES	3,169	(13,326)
AP-VICTIM SVCS PROGRAM Total	5,258	7,830
COMM REENTRY & INTEGRATION		
EXPENDITURES	7,584	45,407
REVENUES	(24,429)	(50,517)
COMM REENTRY & INTEGRATION Total	(16,844)	(5,110)
AP-COMMUNITY CORRECTIONS Total	(220,454)	(94,792)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
EXPENDITURES	6,058	36,411
REVENUES	(15,138)	(36,657)
384TH ADULT DRUG COURT PROGRAM Total	(9,080)	(246)
84 DWI DRUG COURT		
EXPENDITURES	7,540	37,500
REVENUES	(13,854)	(36,243)
84 DWI DRUG COURT Total	(6,314)	1,256
AFTERCARE CASELOAD		
EXPENDITURES	5,809	34,903
REVENUES	(18,130)	(38,433)
AFTERCARE CASELOAD Total	(12,321)	(3,531)
BEHAV HLTH RESID TRT CNTR		
EXPENDITURES	211,356	1,299,185
REVENUES	(701,624)	(1,453,287)
BEHAV HLTH RESID TRT CNTR Total	(490,268)	(154,102)
CHILD ABUSES-NEGLECT CASELOAD		
EXPENDITURES	123	27,857

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(15,223)	(34,426)
CHILD ABUSES-NEGLECT CASELOAD Total	(15,100)	(6,568)
DOMESTIC VIOLENCE CASELOADS		
EXPENDITURES	11,686	69,265
REVENUES	(27,730)	(69,519)
DOMESTIC VIOLENCE CASELOADS Total	(16,044)	(254)
GANG INTERVENTION CASELOAD		
EXPENDITURES	17,607	102,078
REVENUES	(31,107)	(97,189)
GANG INTERVENTION CASELOAD Total	(13,500)	4,889
HIGH RISK MISDEMEANOR CASELOAD		
EXPENDITURES	27,193	166,644
REVENUES	(56,696)	(170,825)
HIGH RISK MISDEMEANOR CASELOAD Total	(29,503)	(4,181)
MENTAL HLTH INITIATIV CASELOAD		
EXPENDITURES	16,827	107,209
REVENUES	(42,945)	(107,596)
MENTAL HLTH INITIATIV CASELOAD Total	(26,118)	(387)
SEX OFFENDER PROGRAM		
EXPENDITURES	23,860	144,688
REVENUES	(65,249)	(142,623)
SEX OFFENDER PROGRAM Total	(41,389)	2,065
PRETRIAL DIVERSION PROGRAM 2020		
EXPENDITURES	11,243	36,144
REVENUES	(26,567)	(55,979)
PRETRIAL DIVERSION PROGRAM 2020 Total	(15,324)	(19,835)
AP-DIVERSION TARGET PROGRAM Total	(674,959)	(180,893)
AP-OTHER GRANTS		
STATEWIDE AUTO VICTIM NOTIFICA		
EXPENDITURES	3,521	7,041
REVENUES	(3,418)	(6,836)
STATEWIDE AUTO VICTIM NOTIFICA Total	103	205
AP-OTHER GRANTS Total	103	205
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
EXPENDITURES	510	3,687
REVENUES	(827)	(5,215)
384TH SUB ABUSE FELONY PUNISH Total	(317)	(1,529)
AP-PROG PARTICIPANTS Total	(317)	(1,529)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
EXPENDITURES	79,563	465,662
REVENUES	(226,887)	(482,143)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
TREATMNT ALT TO INCARCE (TAIP) Total	(147,324)	(16,481)
AP-TREATMENT ALT TO INCARCERATION Total	(147,324)	(16,481)
COUNTY GENERAL FUND		
GENERAL FUND		
EXPENDITURES	\$46,073,309	\$186,656,133
REVENUES	(15,078,055)	(302,486,090)
GENERAL FUND Total	30,995,254	(115,829,957)
GF-JUVPROB		
EXPENDITURES	1,670,269	9,016,995
REVENUES	(8,206)	(118,069)
GF-JUVPROB Total	1,662,062	8,898,925
GFCOTAXAUC		
REVENUES	(2,042)	(4,988)
GFCOTAXAUC Total	(2,042)	(4,988)
COUNTY GENERAL FUND Total	\$32,655,274	(\$106,936,020)
DEBT SERVICE		
DS-GO REF 2015		
EXPENDITURES	-	\$5,259,125
REVENUES	(906)	(5,417,937)
DS-GO REF 2015 Total	(906)	(158,812)
DS-GO REF 2015A		
EXPENDITURES	-	1,330,647
REVENUES	(282)	(1,384,767)
DS-GO REF 2015A Total	(282)	(54,120)
DS-GO REF 2016A		
EXPENDITURES	-	2,949,750
REVENUES	(2,792)	(3,512,675)
DS-GO REF 2016A Total	(2,792)	(562,925)
DS-GO REF 2016B		
EXPENDITURES	-	2,211,684
REVENUES	(1,448)	(2,497,543)
DS-GO REF 2016B Total	(1,448)	(285,859)
DS-CO2016D		
EXPENDITURES	52,480	52,480
REVENUES	(1,821)	(411,311)
DS-CO2016D Total	50,659	(358,831)
DS-SIB		
EXPENDITURES	-	28,792
REVENUES	(1,658)	(374,691)
DS-SIB Total	(1,658)	(345,899)
DS-GO REF 2017		
EXPENDITURES	-	1,185,500
REVENUES	(4,981)	(1,599,175)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DS-GO REF 2017 Total	(4,981)	(413,675)
DS-TAX CO 2017		
REVENUES	(429)	(2,531)
DS-TAX CO 2017 Total	(429)	(2,531)
TAXCO21		
EXPENDITURES	-	54,000
REVENUES	(1)	(53,793)
TAXCO21 Total	(1)	207
DSSIB2020		
EXPENDITURES	-	3,533
REVENUES	(1,167)	(247,774)
DSSIB2020 Total	(1,167)	(244,241)
TAXNOTES22		
EXPENDITURES	-	4,692,870
REVENUES	(285)	(1,868,880)
TAXNOTES22 Total	(285)	2,823,990
TAXCO22FIF		
EXPENDITURES	-	690,000
REVENUES	(6)	(688,200)
TAXCO22FIF Total	(6)	1,800
TAXNOTE23B		
EXPENDITURES	-	1,227,038
REVENUES	(33,898)	(7,050,202)
TAXNOTE23B Total	(33,898)	(5,823,164)
DS-G.O. REFUNDING 2023A		
EXPENDITURES	-	116,617
REVENUES	(432)	(207,377)
DS-G.O. REFUNDING 2023A Total	(432)	(90,760)
CO2023A		
EXPENDITURES	(416,213)	189,188
REVENUES	(6,584)	(997,211)
CO2023A Total	(422,797)	(808,024)
TAXCO2023B		
EXPENDITURES	(1,075,620)	488,918
REVENUES	(16,986)	(2,577,140)
TAXCO2023B Total	(1,092,606)	(2,088,222)
TAXNOTE23A		
EXPENDITURES	-	527,035
REVENUES	(1,295)	(806,164)
TAXNOTE23A Total	(1,295)	(279,128)
DSTN2023C		
EXPENDITURES	-	172,188
REVENUES	(716)	(326,410)

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DSTN2023C Total	(716)	(154,222)
DSTAXTN23D		
EXPENDITURES	-	1,132,728
REVENUES	(270)	(1,190,973)
DSTAXTN23D Total	(270)	(58,245)
TAXCO22BFF		
EXPENDITURES	-	80,000
REVENUES	(2)	(80,475)
TAXCO22BFF Total	(2)	(475)
DEBT SERVICE Total	(\$1,515,310)	(\$8,903,137)
ENTERPRISE FUND		
EP-EAST MONTANA		
EXPENDITURES	\$131,876	\$854,515
REVENUES	(148,169)	(859,662)
EP-EAST MONTANA Total	(16,293)	(5,147)
EP-EAST MONTANA I&S FUND		
EXPENDITURES	-	15,113
REVENUES	(5,175)	(26,017)
EP-EAST MONTANA I&S FUND Total	(5,175)	(10,904)
EP-EAST MONTANA RESERVE FUND		
EXPENDITURES	-	-
REVENUES	(571)	(3,315)
EP-EAST MONTANA RESERVE FUND Total	(571)	(3,315)
EP-COUNTY SOLID WASTE FUND		
EXPENDITURES	71,554	354,427
REVENUES	(72,658)	(362,085)
EP-COUNTY SOLID WASTE FUND Total	(1,104)	(7,658)
EP-MAYFAIR BOND IAS FUND		
EXPENDITURES	-	8,565
REVENUES	(922)	(4,610)
EP-MAYFAIR BOND IAS FUND Total	(922)	3,955
EP-COL REV BND IAS FUND		
EXPENDITURES	-	14,736
REVENUES	(1,636)	(8,319)
EP-COL REV BND IAS FUND Total	(1,636)	6,417
EP-SQ DANCE WASTE WATER		
EXPENDITURES	3,623	79,326
REVENUES	(14,372)	(72,698)
EP-SQ DANCE WASTE WATER Total	(10,749)	6,628
EP- HILL CREST WATER SYSTEM		
EXPENDITURES	-	223,929
REVENUES	-	(57,497)
EP- HILL CREST WATER SYSTEM Total	-	166,431

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
HILLCREST 23		
EXPENDITURES	-	38,948
REVENUES	(0)	(38,984)
HILLCREST 23 Total	(0)	(36)
ENTERPRISE FUND Total	(\$36,450)	\$156,370
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
EXPENDITURES	\$3,287,928	\$20,172,532
REVENUES	(3,992,748)	(21,888,947)
IS-HEALTH/DENTAL/LIFE Total	(704,821)	(1,716,415)
IS-WORKERS COMP FUND		
EXPENDITURES	52,201	595,100
REVENUES	(112,886)	(555,520)
IS-WORKERS COMP FUND Total	(60,685)	39,580
INTERNAL SERVICE Total	(\$765,505)	(\$1,676,835)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
EXPENDITURES	\$28,925	\$125,725
REVENUES	(22,859)	(148,579)
SR-ALTERNATIVE DISPUTE Total	6,066	(22,854)
SR-CA BAD CHECK OPERATIONS		
EXPENDITURES	1,316	6,910
REVENUES	(264)	(4,620)
SR-CA BAD CHECK OPERATIONS Total	1,052	2,290
SR-CA COMMISSIONS		
EXPENDITURES	-	35
REVENUES	(14,753)	(89,137)
SR-CA COMMISSIONS Total	(14,753)	(89,102)
SR-CA SUPPLEMENT		
EXPENDITURES	5,544	9,414
REVENUES	(316)	(2,410)
SR-CA SUPPLEMENT Total	5,228	7,004
SR-CHILD ABUSE PREVENT		
EXPENDITURES	-	-
REVENUES	(162)	(687)
SR-CHILD ABUSE PREVENT Total	(162)	(687)
SR-CHILD WELF JUROR DONAT		
REVENUES	-	(749)
SR-CHILD WELF JUROR DONAT Total	-	(749)
SR-CCLERK RECORDS ARCHIVES		
EXPENDITURES	-	982,173
REVENUES	(88,245)	(522,778)
SR-CCLERK RECORDS ARCHIVES Total	(88,245)	459,395

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SR-CCLERK REC MGMT & PRES		
EXPENDITURES	57,149	318,039
REVENUES	(98,668)	(565,544)
SR-CCLERK REC MGMT & PRES Total	(41,519)	(247,505)
SR-VITAL STATISTICS		
EXPENDITURES	5,684	12,087
REVENUES	(8,598)	(44,222)
SR-VITAL STATISTICS Total	(2,913)	(32,135)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(1,088)	(5,556)
SR-DIST COURTS TECHNOLOGY Total	(1,088)	(5,556)
SR-TOURIST PROMOTION		
EXPENDITURES	18,027	141,318
REVENUES	(305,084)	(1,348,313)
SR-TOURIST PROMOTION Total	(287,057)	(1,206,995)
SR-COLISEUM TOURIST PROMO		
EXPENDITURES	474,643	2,583,734
REVENUES	(37,490)	(2,410,298)
SR-COLISEUM TOURIST PROMO Total	437,153	173,436
SR-COMMISSARY INMATE PROFIT		
EXPENDITURES	203,055	713,939
REVENUES	(113,489)	(656,933)
SR-COMMISSARY INMATE PROFIT Total	89,566	57,006
SR-COURT RECORDS PRESERV		
EXPENDITURES	6,508	29,839
REVENUES	(1,736)	(9,900)
SR-COURT RECORDS PRESERV Total	4,772	19,939
SR-COURT REPORTER SERVICE		
EXPENDITURES	33,094	153,210
REVENUES	(27,599)	(180,809)
SR-COURT REPORTER SERVICE Total	5,495	(27,599)
SR-DA FOOD STAMP FRAUD		
EXPENDITURES	17,934	42,557
REVENUES	(569)	(3,626)
SR-DA FOOD STAMP FRAUD Total	17,365	38,931
VETS CRT JURY DONATIONS		
EXPENDITURES	227	937
REVENUES	(43)	(272)
VETS CRT JURY DONATIONS Total	184	665
SR-DIST CLERK REC MGMT & PRES		
EXPENDITURES	1,243	7,333
REVENUES	(320)	(1,989)
SR-DIST CLERK REC MGMT & PRES Total	924	5,343

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SR-DIST COURTS REC ARCHIVE		
EXPENDITURES	12,592	70,127
REVENUES	(664)	(4,846)
SR-DIST COURTS REC ARCHIVE Total	11,928	65,281
COUNTY HISTORICAL COMMISSION		
EXPENDITURES	425	1,375
COUNTY HISTORICAL COMMISSION Total	425	1,375
SR-ELECTIONS CONTRACT SVC		
EXPENDITURES	19,540	78,648
REVENUES	(227,203)	(656,738)
SR-ELECTIONS CONTRACT SVC Total	(207,662)	(578,090)
SR-FAMILY PROTECTION		
REVENUES	(255)	(1,324)
SR-FAMILY PROTECTION Total	(255)	(1,324)
SR-JPD NATIONAL SCHOOL LUNCH		
EXPENDITURES	47,261	93,631
REVENUES	(24,483)	(76,852)
SR-JPD NATIONAL SCHOOL LUNCH Total	22,777	16,779
SR-JPD SUPERVISION		
EXPENDITURES	25,008	51,755
REVENUES	(4,760)	(41,587)
SR-JPD SUPERVISION Total	20,248	10,168
SR-JUSTICE COURT TECHNOLOGY		
EXPENDITURES	5,989	44,151
REVENUES	(6,141)	(30,638)
SR-JUSTICE COURT TECHNOLOGY Total	(152)	13,513
SR-JUVENILE CASE MANAGER		
EXPENDITURES	5,998	23,225
REVENUES	(5,988)	(29,214)
SR-JUVENILE CASE MANAGER Total	9	(5,988)
SR-JUSTICE COURT SECURITY		
EXPENDITURES	-	2,159
REVENUES	(1,385)	(6,792)
SR-JUSTICE COURT SECURITY Total	(1,385)	(4,633)
1ST CHANCE PROGRAM		
EXPENDITURES	1,000	4,400
REVENUES	(1,500)	(5,900)
1ST CHANCE PROGRAM Total	(500)	(1,500)
SR-JPD DETAINEE		
REVENUES	(10)	(64)
SR-JPD DETAINEE Total	(10)	(64)
SR-JPD DONATIONS		
EXPENDITURES	-	1,200

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(8)	(1,404)
SR-JPD DONATIONS Total	(8)	(204)
SR-LAW LIBRARY		
EXPENDITURES	47,421	222,290
REVENUES	(38,867)	(254,411)
SR-LAW LIBRARY Total	8,555	(32,121)
SR-RECORDS MGMT & PRESERV		
EXPENDITURES	3,435	20,247
REVENUES	(4,536)	(23,396)
SR-RECORDS MGMT & PRESERV Total	(1,101)	(3,149)
SR-COURTHOUSE SECURITY		
EXPENDITURES	36,097	189,587
REVENUES	(33,771)	(223,358)
SR-COURTHOUSE SECURITY Total	2,326	(33,771)
SR-SO LEOSE FUND		
EXPENDITURES	-	(41)
REVENUES	(57,099)	(102,166)
SR-SO LEOSE FUND Total	(57,099)	(102,207)
SR-DA SPECIAL ACCOUNT		
EXPENDITURES	27,668	131,698
REVENUES	(91)	(213,034)
SR-DA SPECIAL ACCOUNT Total	27,577	(81,336)
SR-TAX OFFICE DISCRETIONARY		
EXPENDITURES	11,420	67,963
REVENUES	(30,893)	(204,956)
SR-TAX OFFICE DISCRETIONARY Total	(19,473)	(136,992)
SR-TEEN COURT		
REVENUES	(30)	(190)
SR-TEEN COURT Total	(30)	(190)
SR-TRANSPORTATION FEE		
EXPENDITURES	515,610	2,384,390
REVENUES	(623,000)	(3,138,410)
SR-TRANSPORTATION FEE Total	(107,390)	(754,020)
OPIOID SETTLEMENT		
EXPENDITURES	45,930	282,201
REVENUES	(2,534)	(11,815)
OPIOID SETTLEMENT Total	43,396	270,386
SR-DA 10% DRUG FORFEITURE		
REVENUES	(192)	(1,356)
SR-DA 10% DRUG FORFEITURE Total	(192)	(1,356)
CO CRIM COURT NO 2 DWI 10% DRU		
EXPENDITURES	5,194	21,504
REVENUES	(2,510)	(11,957)

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CO CRIM COURT NO 2 DWI 10% DRU Total	2,684	9,548
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	843	1,085
SR-384TH DISTRICT DURG COURT 1 Total	843	1,085
SR-WARRIOR		
EXPENDITURES	-	9,211
REVENUES	(93)	(706)
SR-WARRIOR Total	(93)	8,505
327THJUVDR		
REVENUES	(631)	(2,989)
327THJUVDR Total	(631)	(2,989)
SR-DRUG COURT FEES MAIN		
REVENUES	(213)	(4,042)
SR-DRUG COURT FEES MAIN Total	(213)	(4,042)
SR-DRUG COURT FEES CO CRIM 2 S		
EXPENDITURES	-	293
REVENUES	(488)	(2,097)
SR-DRUG COURT FEES CO CRIM 2 S Total	(488)	(1,804)
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	760	2,557
REVENUES	(535)	(2,417)
SR-DRUG COURT FEES 346TH SPEC Total	225	140
SR-DRUG COURT FEES 384 ADULT S		
EXPENDITURES	-	643
REVENUES	(494)	(2,135)
SR-DRUG COURT FEES 384 ADULT S Total	(494)	(1,492)
SR-DRUG COURT FEES 384 SAFP SP		
EXPENDITURES	-	603
REVENUES	(603)	(2,820)
SR-DRUG COURT FEES 384 SAFP SP Total	(603)	(2,217)
SR-TRUANCY COURTS		
REVENUES	(1,641)	(7,225)
SR-TRUANCY COURTS Total	(1,641)	(7,225)
SR-65TH INTERV FAM DRG CT		
REVENUES	(670)	(3,231)
SR-65TH INTERV FAM DRG CT Total	(670)	(3,231)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(645)	(3,074)
SR-65TH PRESERV FAM DRG CT Total	(645)	(3,074)
SPCWARRIOR		
REVENUES	(494)	(2,128)
SPCWARRIOR Total	(494)	(2,128)
SR-COURT INITIATED GARDIANSHIP		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	2,397	11,637
REVENUES	(6,274)	(36,730)
SR-COURT INITIATED GARDIANSHIP Total	(3,877)	(25,093)
SR-ROADS AND BRIDGES FUND		
EXPENDITURES	728,570	6,185,431
REVENUES	(7,618,495)	(10,758,713)
SR-ROADS AND BRIDGES FUND Total	(6,889,925)	(4,573,282)
SR-PROJECT CARE ELECTRIC		
EXPENDITURES	12,665	63,836
REVENUES	(25,590)	(151,681)
SR-PROJECT CARE ELECTRIC Total	(12,925)	(87,846)
SR-PROBATE JUD SUPPORT CRT 1		
EXPENDITURES	3,225	23,543
REVENUES	(960)	(46,915)
SR-PROBATE JUD SUPPORT CRT 1 Total	2,264	(23,373)
SR-PROBATE JUD SUPPORT CRT 2		
EXPENDITURES	7,280	28,959
REVENUES	(450)	(44,328)
SR-PROBATE JUD SUPPORT CRT 2 Total	6,830	(15,369)
SR-PROBATE TRAVEL ACCOUNT CRT		
EXPENDITURES	-	1,178
REVENUES	(929)	(5,544)
SR-PROBATE TRAVEL ACCOUNT CRT Total	(929)	(4,366)
SR-SHERIFF STATE FORFEITURE		
EXPENDITURES	7,699	86,423
REVENUES	(26,282)	(95,116)
SR-SHERIFF STATE FORFEITURE Total	(18,583)	(8,692)
EP HOUSING 8/3/17		
REVENUES	(142)	(625)
EP HOUSING 8/3/17 Total	(142)	(625)
CHILDRENAD		
REVENUES	(3)	(24)
CHILDRENAD Total	(3)	(24)
SRCTFACILI		
REVENUES	(24,110)	(152,535)
SRCTFACILI Total	(24,110)	(152,535)
SRLANGUAGE		
REVENUES	(7,874)	(49,925)
SRLANGUAGE Total	(7,874)	(49,925)
CRMAPCLK		
REVENUES	(12,694)	(82,070)
CRMAPCLK Total	(12,694)	(82,070)
CRMAPDCLK		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(26,471)	(156,829)
CRMAPDCLK Total	(26,471)	(156,829)
SRCON1LOES		
EXPENDITURES	-	565
REVENUES	(1,142)	(2,102)
SRCON1LOES Total	(1,142)	(1,537)
SRCON2LEO		
REVENUES	(972)	(1,825)
SRCON2LEO Total	(972)	(1,825)
SRCON4LEO		
EXPENDITURES	261	261
REVENUES	(1,105)	(2,131)
SRCON4LEO Total	(844)	(1,869)
SRCON5LEOS		
REVENUES	(20)	(967)
SRCON5LEOS Total	(20)	(967)
SRCON6LEOS		
REVENUES	(28)	(174)
SRCON6LEOS Total	(28)	(174)
SRCON7LEOS		
REVENUES	(18)	(952)
SRCON7LEOS Total	(18)	(952)
SRDALEOSE		
EXPENDITURES	-	2,073
REVENUES	(22)	(2,098)
SRDALEOSE Total	(22)	(25)
SRCALEOSE		
REVENUES	(3)	(856)
SRCALEOSE Total	(3)	(856)
VETERANS JURY DONATIONS		
REVENUES	(180)	(410)
VETERANS JURY DONATIONS Total	(180)	(410)
DONATIONS		
REVENUES	-	(26)
DONATIONS Total	-	(26)
CONSTABLE 4 FORFEITURE ACCOUNT		
REVENUES	(28)	(9,277)
CONSTABLE 4 FORFEITURE ACCOUNT Total	(28)	(9,277)
SR-DA APPORTIONMNET SUPPLEM		
EXPENDITURES	856	856
SR-DA APPORTIONMNET SUPPLEM Total	856	856
SPECIAL REVENUE Total	(\$7,119,008)	(\$7,434,631)
CAPITAL PROJECTS FUND		

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CP-IMPROV 2001		
EXPENDITURES	\$1,970,719	\$4,870,880
REVENUES	(12,384,756)	(12,781,650)
CP-IMPROV 2001 Total	(10,414,036)	(7,910,770)
CP-2012		
EXPENDITURES	349,904	497,302
REVENUES	(189)	(9,326)
CP-2012 Total	349,715	487,976
CP-TAX2016C		
EXPENDITURES	25,180	48,491
REVENUES	(3,584)	(23,091)
CP-TAX2016C Total	21,596	25,400
CP-2016D		
EXPENDITURES	7,728	46,251
REVENUES	(1,049)	(6,938)
CP-2016D Total	6,679	39,313
STRMWAT21		
REVENUES	(5,669)	(33,847)
STRMWAT21 Total	(5,669)	(33,847)
STRMWAT22		
REVENUES	(91,891)	(543,138)
STRMWAT22 Total	(91,891)	(543,138)
TAXNOTES22		
EXPENDITURES	2,214,863	4,115,278
REVENUES	(66,329)	(458,610)
TAXNOTES22 Total	2,148,533	3,656,668
STORMWATSO		
REVENUES	(10,288)	(61,063)
STORMWATSO Total	(10,288)	(61,063)
TAXNOTE23		
EXPENDITURES	-	607,370
REVENUES	(76,662)	(464,216)
TAXNOTE23 Total	(76,662)	143,154
TAXNOTE23B		
EXPENDITURES	211,712	551,726
REVENUES	(121,435)	(726,985)
TAXNOTE23B Total	90,277	(175,260)
CO2023A		
REVENUES	(82,598)	(487,535)
CO2023A Total	(82,598)	(487,535)
TAXCO2023B		
EXPENDITURES	76,578	3,782,116
REVENUES	(178,625)	(1,103,773)

County of El Paso Texas
Budgeted and Multiyear Funds
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
TAXCO2023B Total	(102,047)	2,678,343
TAXCO2023C		
REVENUES	(7,563)	(44,621)
TAXCO2023C Total	(7,563)	(44,621)
CPTN2023C		
EXPENDITURES	-	348,000
REVENUES	(29,473)	(182,567)
CPTN2023C Total	(29,473)	165,433
CPTAXTN23D		
EXPENDITURES	51,953	51,953
REVENUES	(11,989)	(71,166)
CPTAXTN23D Total	39,964	(19,214)
CP-COURTHOUSE IMPROV-LL		
REVENUES	(53,391)	(53,391)
CP-COURTHOUSE IMPROV-LL Total	(53,391)	(53,391)
CAPITAL PROJECTS FUND Total	(\$8,216,855)	(\$2,132,552)
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	(\$291)	(\$14,365)
AF-RETIREMENT FUND Total	(291)	(14,365)
AF-SOCSEC FUND		
REVENUES	10	(430)
AF-SOCSEC FUND Total	10	(430)
AF-METRO NARC FUND		
REVENUES	(17)	(107)
AF-METRO NARC FUND Total	(17)	(107)
AF-HIDTA SEIZURES FUND		
REVENUES	(68)	(423)
AF-HIDTA SEIZURES FUND Total	(68)	(423)
AF-DA SEIZURES FUND		
REVENUES	(5,088)	(36,679)
AF-DA SEIZURES FUND Total	(5,088)	(36,679)
AF-BORDER CRIME SEIZURES		
REVENUES	(410)	(2,566)
AF-BORDER CRIME SEIZURES Total	(410)	(2,566)
AF-CA BAD CHECK FUND		
REVENUES	(363)	(2,378)
AF-CA BAD CHECK FUND Total	(363)	(2,378)
BAILBOND		
REVENUES	(2,703)	(15,954)
BAILBOND Total	(2,703)	(15,954)
AGENCY FUND Total	(\$8,929)	(\$72,903)
COUNTY GRANTS		

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CHILD PROTECTIVE SERVICES		
EXPENDITURES	\$103,698	\$728,093
REVENUES	-	(1,184,173)
CHILD PROTECTIVE SERVICES Total	103,698	(456,080)
HIDTA PROGRAM INCOME		
REVENUES	(2,574)	(16,116)
HIDTA PROGRAM INCOME Total	(2,574)	(16,116)
LOCAL BORDER SECURITY PROG		
EXPENDITURES	57,492	178,135
REVENUES	-	(120,643)
LOCAL BORDER SECURITY PROG Total	57,492	57,492
NUTRITION PROGRAM		
EXPENDITURES	460,676	2,112,278
REVENUES	(457,322)	(1,702,482)
NUTRITION PROGRAM Total	3,355	409,797
RURAL BUS AUCTION PROCEEDS		
REVENUES	-	(14,200)
RURAL BUS AUCTION PROCEEDS Total	-	(14,200)
TEXAS CAPITAL PROJECT		
REVENUES	(2)	(14)
TEXAS CAPITAL PROJECT Total	(2)	(14)
JBSA IMPREST		
EXPENDITURES	764	1,011
REVENUES	(106)	(685)
JBSA IMPREST Total	658	326
RURAL TRAN ASSIST FEDERAL		
EXPENDITURES	201,797	746,756
REVENUES	(81,138)	(1,278,787)
RURAL TRAN ASSIST FEDERAL Total	120,660	(532,031)
AIRPORT MAINTENANCE		
EXPENDITURES	13,695	13,695
AIRPORT MAINTENANCE Total	13,695	13,695
DA DIMS PROJECT		
EXPENDITURES	7,898	7,898
DA DIMS PROJECT Total	7,898	7,898
DIRECT VICTIM SERVICES		
EXPENDITURES	19,420	85,408
REVENUES	-	(118,673)
DIRECT VICTIM SERVICES Total	19,420	(33,265)
FAMILY DRUG COURTS		
EXPENDITURES	10,572	17,099
FAMILY DRUG COURTS Total	10,572	17,099
ACCESS & VISITATION GRANTS		

County of El Paso Texas
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 March 31, 2024
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	-	25,924
REVENUES	(9,106)	(18,879)
ACCESS & VISITATION GRANTS Total	(9,106)	7,045
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	8,407	49,748
REVENUES	(17,081)	(28,800)
SHERIFF CRIME VICTIM SVCS Total	(8,674)	20,947
SHERIFF TRAINING ACADEMY		
EXPENDITURES	1,701	25,415
REVENUES	(8,770)	(8,770)
SHERIFF TRAINING ACADEMY Total	(7,069)	16,645
TX TOBACCO ENF PROG		
EXPENDITURES	69	5,161
REVENUES	-	(6,500)
TX TOBACCO ENF PROG Total	69	(1,340)
PROJ HOPE-JUV MENTAL HLTH CT		
EXPENDITURES	25,098	69,096
REVENUES	-	(30,096)
PROJ HOPE-JUV MENTAL HLTH CT Total	25,098	39,000
OCDEF 2018		
EXPENDITURES	1,313	2,458
OCDEF 2018 Total	1,313	2,458
RURAL TRANSIT ASSIST STATE		
EXPENDITURES	21,069	432,192
REVENUES	(182,713)	(261,243)
RURAL TRANSIT ASSIST STATE Total	(161,644)	170,949
HOMELAND SECURITY INTEROP COMM		
EXPENDITURES	-	204,660
REVENUES	-	-
HOMELAND SECURITY INTEROP COMM Total	-	204,660
ELECTIONS CHAPTER 19 FUNDS		
EXPENDITURES	14,861	65,709
REVENUES	(12,972)	(41,791)
ELECTIONS CHAPTER 19 FUNDS Total	1,889	23,918
OPERATION STONEGARDEN SO-2017		
EXPENDITURES	233,519	606,842
REVENUES	-	(287,451)
OPERATION STONEGARDEN SO-2017 Total	233,519	319,392
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	55,047	358,067
REVENUES	(182,290)	(182,290)
WTX HIDTA PROSECUTION INIT 2018 Total	(127,243)	175,777
VETERANS TREATMENT COURT 2018		

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	24,952	142,050
REVENUES	(160)	(66,898)
VETERANS TREATMENT COURT 2018 Total	24,792	75,153
FEDERAL PLANNING PROGRAM 2019		
EXPENDITURES	-	39,310
REVENUES	-	(39,309)
FEDERAL PLANNING PROGRAM 2019 Total	-	1
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(198)	(1,243)
TJJD TITLE IV-E OPERATING 2019 Total	(198)	(1,243)
EP NM JOB ACCESS & REVERSE COMMUTE		
EXPENDITURES	54,575	272,875
REVENUES	(54,574)	(218,296)
EP NM JOB ACCESS & REVERSE COMMUTE Total	1	54,579
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	17,407	32,616
REVENUES	-	(5,905)
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	17,407	26,710
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	21,245	125,546
REVENUES	-	(151,671)
PROTECTIVE ORDER COURT 2019 Total	21,245	(26,125)
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	130,777	552,257
REVENUES	-	(228,970)
REGION 1-BORDER PROSECUTION UN Total	130,777	323,287
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	40,968	242,683
REVENUES	-	(326,612)
DA OFFICE VICTIM ASSISTANCE 2019 Total	40,968	(83,929)
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
EXPENDITURES	-	16,485
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	-	16,485
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	14,751	48,555
REVENUES	-	(20,089)
ADULT DRUG COURT DISCRETIONARY 2019 Total	14,751	28,466
CA OFFICE-VICTIM RESOURCE PROGR 2019		
EXPENDITURES	12,917	36,343
REVENUES	-	(61,542)
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	12,917	(25,199)
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(1,191)	(7,456)

County of El Paso Texas
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Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
DEP OF TREASURY ASSET FORFEITURE Total	(1,191)	(7,456)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(1,011)	(17,487)
DEP OF JUSTICE ASSET FORFEITURE Total	(1,011)	(17,487)
PD 48 HOUR BOND PROJECT		
EXPENDITURES	30,075	209,505
REVENUES	(20,487)	(204,187)
PD 48 HOUR BOND PROJECT Total	9,589	5,318
DA EP COORDINATED RESPONSE		
EXPENDITURES	11,288	66,427
REVENUES	-	(32,729)
DA EP COORDINATED RESPONSE Total	11,288	33,698
DA SAVNS 2020		
EXPENDITURES	7,571	12,619
REVENUES	-	(5,048)
DA SAVNS 2020 Total	7,571	7,571
COORDINATED RESPONSE EPUFRC		
EXPENDITURES	68,424	583,154
REVENUES	-	(353,781)
COORDINATED RESPONSE EPUFRC Total	68,424	229,373
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	17,467	99,632
REVENUES	(17,839)	(51,922)
EPC VETERANS ASST HEROES PRJ Total	(372)	47,709
COPS HIRING COPS IN SCHOOL PR		
EXPENDITURES	105,874	664,585
REVENUES	-	(314,538)
COPS HIRING COPS IN SCHOOL PR Total	105,874	350,047
SG-REENTRY21		
EXPENDITURES	24,077	141,527
REVENUES	-	(69,811)
SG-REENTRY21 Total	24,077	71,716
SG-FEDERA21		
EXPENDITURES	-	183,822
SG-FEDERA21 Total	-	183,822
SG-BCAP21		
EXPENDITURES	-	44,596
SG-BCAP21 Total	-	44,596
SG-ARPLAN21		
EXPENDITURES	958,413	5,874,727
SG-ARPLAN21 Total	958,413	5,874,727
SG-STARTAS21		
EXPENDITURES	162,275	802,351

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
REVENUES	(8,727)	(720,824)
SG-STARTAS21 Total	153,549	81,527
GFAIREXP21		
EXPENDITURES	-	4,309
GFAIREXP21 Total	-	4,309
GPADILLA21		
EXPENDITURES	23,796	120,649
REVENUES	-	(28,650)
GPADILLA21 Total	23,796	91,999
JAG2021		
EXPENDITURES	-	64,420
JAG2021 Total	-	64,420
TJJDST22		
EXPENDITURES	4,042	4,902
REVENUES	-	1,505
TJJDST22 Total	4,042	6,407
GTSOUTH22		
EXPENDITURES	45,616	137,439
REVENUES	(46,616)	(138,439)
GTSOUTH22 Total	(1,000)	(1,000)
GTNORTH22		
EXPENDITURES	7,316	19,509
REVENUES	(7,316)	(19,509)
GTNORTH22 Total	-	-
EMERGENCY FOOD/SHELTER		
EXPENDITURES	-	11,354
REVENUES	-	(11,354)
EMERGENCY FOOD/SHELTER Total	-	-
GCRESPCM22		
EXPENDITURES	86,261	456,706
REVENUES	-	(235,609)
GCRESPCM22 Total	86,261	221,098
GPDPFB22		
EXPENDITURES	39,889	230,717
REVENUES	(134,619)	(134,619)
GPDPFB22 Total	(94,730)	96,098
ONDCP 2022		
EXPENDITURES	151,328	1,589,643
REVENUES	(675,849)	(778,883)
ONDCP 2022 Total	(524,521)	810,760
FABENS SIDEWALKS 2022		
EXPENDITURES	-	2,117
REVENUES	(1,694)	(367,473)

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
FABENS SIDEWALKS 2022 Total	(1,694)	(365,356)
GHUMANIT22-FED REV-GRNT		
EXPENDITURES	1,083,004	4,224,975
REVENUES	(73,782)	(496,240)
GHUMANIT22-FED REV-GRNT Total	1,009,222	3,728,736
GDALYFT23		
EXPENDITURES	5,659	18,272
REVENUES	-	(2,403)
GDALYFT23 Total	5,659	15,869
GBJACIT23		
EXPENDITURES	52,422	241,933
REVENUES	-	(81,918)
GBJACIT23 Total	52,422	160,016
GINCIVIL23		
EXPENDITURES	25,058	125,737
REVENUES	-	(54,052)
GINCIVIL23 Total	25,058	71,685
GALAMOFB23		
EXPENDITURES	31,057	39,402
REVENUES	(11,238)	(11,238)
GALAMOFB23 Total	19,818	28,164
JAG2022		
EXPENDITURES	277	277
JAG2022 Total	277	277
GALAMOTR23		
EXPENDITURES	96,218	115,435
REVENUES	(19,217)	(19,217)
GALAMOTR23 Total	77,001	96,218
GCOVDMCF23		
EXPENDITURES	40,055	273,308
REVENUES	(155,663)	(233,253)
GCOVDMCF23 Total	(115,608)	40,055
GDIGDEEP23		
EXPENDITURES	-	98,675
REVENUES	(61,672)	(61,672)
GDIGDEEP23 Total	(61,672)	37,003
SHERIFF'S BULLET RESISTANCE 23		
EXPENDITURES	-	114,585
REVENUES	-	(114,585)
SHERIFF'S BULLET RESISTANCE 23 Total	-	-
G384ADCT		
REVENUES	(1,500)	(2,770)
G384ADCT Total	(1,500)	(2,770)

County of El Paso Texas
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March 31, 2024
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
GPROTVIC23		
EXPENDITURES	18,191	110,878
REVENUES	(74,530)	(74,530)
GPROTVIC23 Total	(56,339)	36,348
CRIMHISTOR		
EXPENDITURES	-	17,778
REVENUES	-	(10,000)
CRIMHISTOR Total	-	7,778
TJJDSTGRNT		
EXPENDITURES	321,510	2,133,506
REVENUES	-	(3,743,727)
TJJDSTGRNT Total	321,510	(1,610,221)
ONDCP2023		
EXPENDITURES	196,152	510,562
REVENUES	(119,598)	(135,432)
ONDCP2023 Total	76,555	375,130
GSCFPROG24		
EXPENDITURES	14,529	29,625
GSCFPROG24 Total	14,529	29,625
GRSAT		
EXPENDITURES	-	48,518
REVENUES	-	(6,803)
GRSAT Total	-	41,715
DWIRISE24		
EXPENDITURES	6,798	40,025
DWIRISE24 Total	6,798	40,025
JAG2023		
EXPENDITURES	-	6,996
JAG2023 Total	-	6,996
SR MEAL COMMUNITY KITCHEN		
REVENUES	-	(800,000)
SR MEAL COMMUNITY KITCHEN Total	-	(800,000)
COUNTY GRANTS Total	\$2,747,777	\$10,958,780
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$1,012)	(\$6,231)
ADULT PROB-RESTITUT TO VICTIM Total	(1,012)	(6,231)
AP-RESTITUTION TO VICTIM Total	(1,012)	(6,231)
AP-COUNTY FUNDING		
COUNTY FUNDING		
EXPENDITURES	12,543	72,272
REVENUES	(22,379)	(59,728)
COUNTY FUNDING Total	(9,836)	12,543

County of El Paso Texas
Budgeted and Multiyear Funds
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March 31, 2024
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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-COUNTY FUNDING Total	(9,836)	12,543
AP-COUNTY VETERANS		
CV00		
EXPENDITURES	6,567	36,595
REVENUES	(6,567)	(32,814)
CV00 Total	(0)	3,781
AP-COUNTY VETERANS Total	(0)	3,781
AP-COUNTY SUBSTANCE ABUSE TREA		
SUBSTABUSE		
EXPENDITURES	12,144	72,806
REVENUES	(12,167)	(48,518)
SUBSTABUSE Total	(23)	24,288
AP-COUNTY SUBSTANCE ABUSE TREA Total	(23)	24,288
AP-COUNTY MENTAL HEALTH		
COUNTYMENT		
EXPENDITURES	6,247	6,247
COUNTYMENT Total	6,247	6,247
AP-COUNTY MENTAL HEALTH Total	6,247	6,247
AP-COUNTY DRUG COURT		
COUNTY DRUG COURT		
EXPENDITURES	3,762	3,762
COUNTY DRUG COURT Total	3,762	3,762
AP-COUNTY DRUG COURT Total	\$3,762	\$3,762
Grand Total	\$15,929,261	(\$116,432,115)

SORTED BY:
FUND

County of El Paso, Texas
March 2024 - Transfers In / Transfers Out
ALL FUNDS REPORTED

FM 06/ FY 2024

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
CC28	AP-VICTIM SVCS PROGRAM	-	(1,121)
DP40	AFTERCARE CASELOAD	-	(2,165)
CC47	COMM RE-ENTRY & INTEGRATION	-	(2,346)
CC01	COMMUNITY SERVICE RESTITUTION	-	(3,827)
DP19	PRETRIAL DIVERSION PROGRAM	-	(4,217)
DP36	CHILD ABUSES-NEGLECT CASELOAD	-	(4,347)
DP30	384TH ADULT DRUG COURT PROGRAM	-	(7,123)
7179	SHERIFF CRIME VICTIM SVCS	(9,122)	(9,122)
DP44	84 DWI DRUG COURT	-	(10,035)
DP15	SEX OFFENDER PROGRAM	-	(13,920)
DP33	DOMESTIC VIOLENCE CASELOADS	-	(14,809)
CC41	DRUG TESTING SERVICES	-	(19,223)
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(22,822)
6044	SR-JUVENILE CASE MANAGER	(5,998)	(23,225)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(33,006)
DP09	GANG INTERVENTION CASELOAD	-	(35,817)
5517	HILLCREST 23	-	(38,948)
DP46	BEHAV HLTH RESID TRT CNTR	-	(49,858)
3014	CP-COURTHOUSE IMPROV-LL	(53,391)	(53,391)
7228	CA VICTIM RESOURCE PROGRAM	-	(57,938)
DP10	HIGH RISK MISDEMEANOR CASELOAD	-	(58,925)
7171	DIRECT VICTIM SERVICES	-	(103,137)
7218	PROTECTIVE ORDER COURT	-	(121,283)
7241	PD 48 HOUR BOND PROJECT	-	(183,700)
7221	DA OFFICE VICTIM ASSISTANCE	-	(264,619)
7312	FABENS SIDEWALKS 2022	-	(365,779)
7282	REGIONAL TRANSIT S/U ASSISTANC	-	(553,342)
7353	SR MEAL COMMUNITY KITCHEN	-	(800,000)
7162	RURAL TRAN ASSIST FEDERAL	-	(1,074,325)
6014	SR-TOURIST PROMOTION	(263,717)	(1,107,055)
7189	CHILD PROTECTIVE SERVICES	-	(1,184,173)
1000	GF-GENERAL FUND	(1,100,096)	(3,068,816)
6130	SR-ROADS AND BRIDGES FUND	(6,930,841)	(6,930,841)
3001	CP-IMPROV 2001	(12,317,000)	(12,317,000)
TOTAL		(20,680,165)	(28,540,254)

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7175	FAMILY DRUG COURTS	-	2,920
7321	INNOVATIVE CIVIL ENFORCEMENT	-	3,079
7293	PD PADILLA IC & ADVICE PROGRAM	3,805	3,805
6030	SR-1ST CHANCE PROGRAM	1,000	4,400
7228	CA VICTIM RESOURCE PROGRAM	4,507	4,507
7165	DA DIMS PROJECT	7,898	7,898
7241	PD 48 HOUR BOND PROJECT	-	12,614
7164	AIRPORT MAINTENANCE	13,695	13,695
6044	SR-JUVENILE CASE MANAGER	5,998	23,225
5501	EP-EAST MONTANA	-	38,948
CC41	DRUG TESTING SERVICES	-	65,164
6021	SR-COURT REPORTER SERVICE	33,094	153,210
7189	CHILD PROTECTIVE SERVICES	-	173,103
6050	SR-COURTHOUSE SECURITY	36,097	189,587
B900	BASIC SUPERVISION	-	218,395
6015	SR-COLISEUM TOURIST PROMO	263,717	1,107,055
5001	IS-HEALTH/DENTAL/LIFE	1,053,391	2,553,391
1000	GF-GENERAL FUND	19,256,963	23,965,258
TOTAL		20,680,165	28,540,254

**El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended March 31, 2024**

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$204,463,271	\$482,848,812	\$195,673,128	\$11,980,049	\$275,195,635
Special Revenue	46,923,641	69,032,386	15,454,002	7,095,115	46,483,269
Debt Service	14,163,846	34,609,196	22,392,093	-	12,217,103
Enterprise	19,081,341	5,255,055	1,365,630	20,367	3,869,058
Internal Service (non-budgeted)	14,611,358	4,188	20,767,632	5,158	-
Agency Funds (non-budgeted)	-	-	2,290,197	-	-
Total Year to Date (YTD)	\$299,243,457	\$591,749,637	\$257,942,682	\$19,100,689	\$337,765,065
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$174,969,187	\$446,765,541	\$283,874,927	\$32,384,404	\$130,506,210
Grants	118,980,762	614,455,905	366,889,405	27,095,855	220,470,645
Agency EPC-CSCD	-	14,285,934	7,075,205	121,180	7,089,549
Total Life to Date (LTD)	\$293,949,949	\$1,075,507,380	\$657,839,537	\$59,601,439	\$358,066,404

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>