



# Interim Financial Report



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

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County of El Paso, Texas Interim Financial  
Reports for  
Fiscal Month Ended November 30, 2023  
(Unaudited)  
<http://www.epcountytexas.gov/auditor/publications/monthlyreports.htm>

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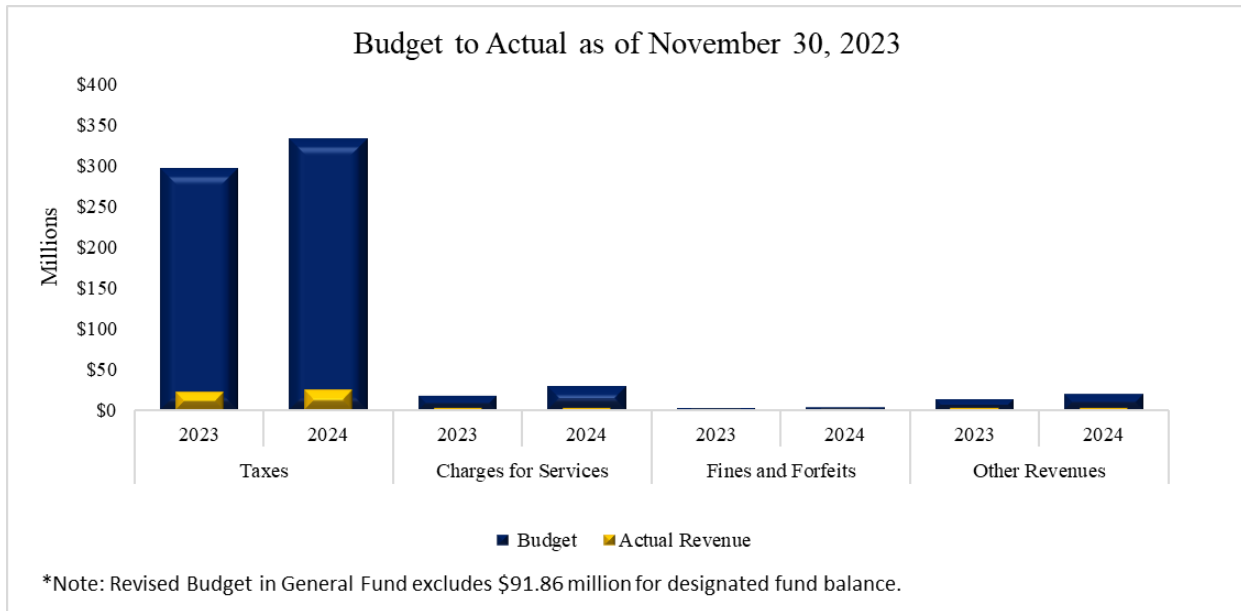
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# Unaudited Interim Monthly Financial Report

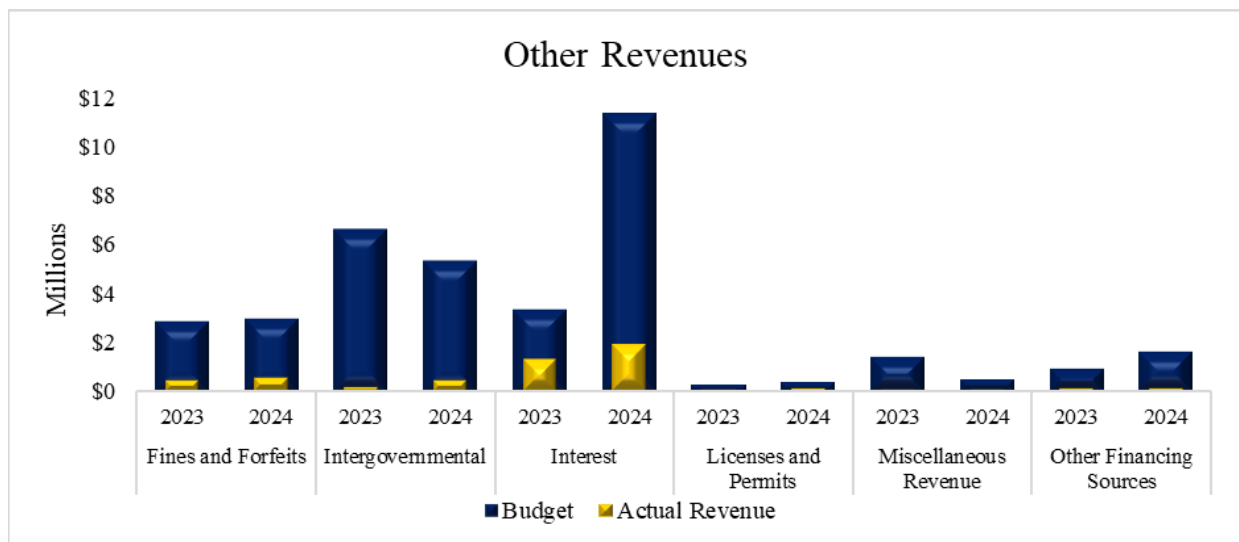
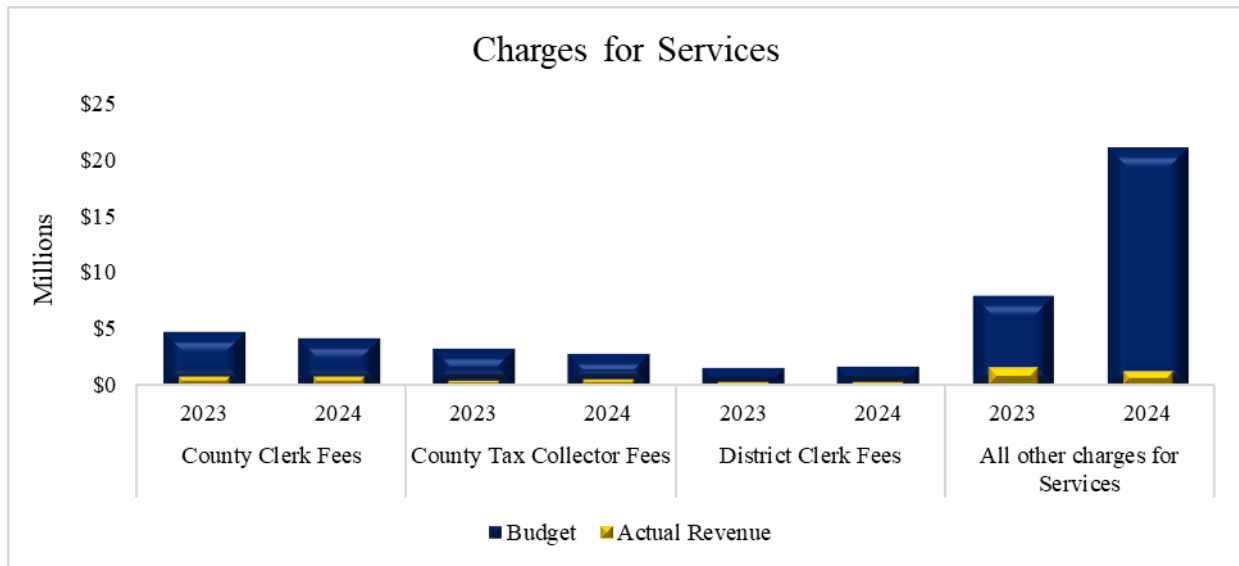
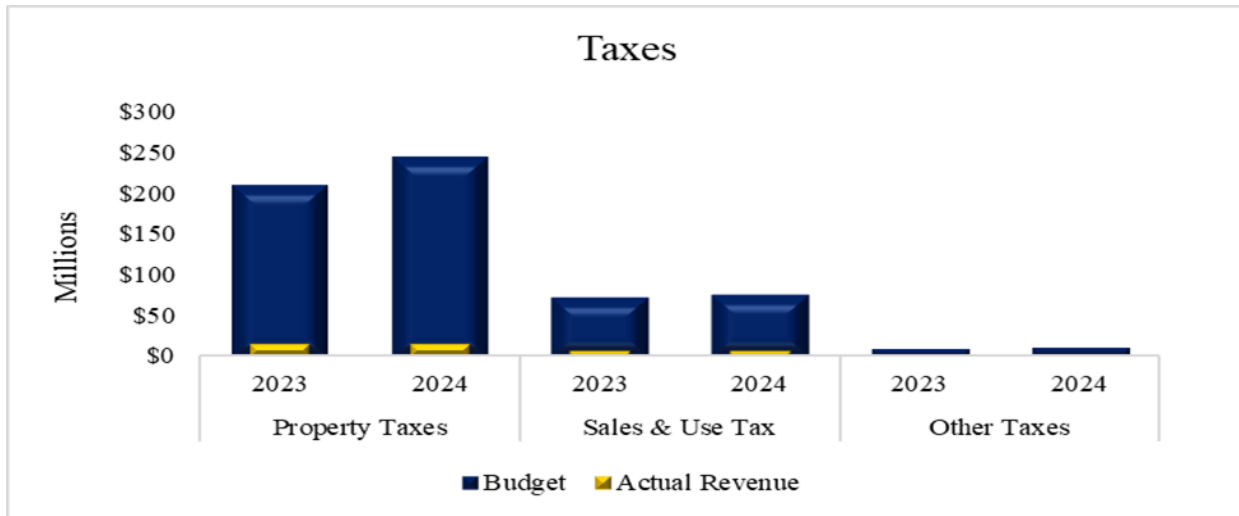
## General Fund Highlights

### Revenue Highlights

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

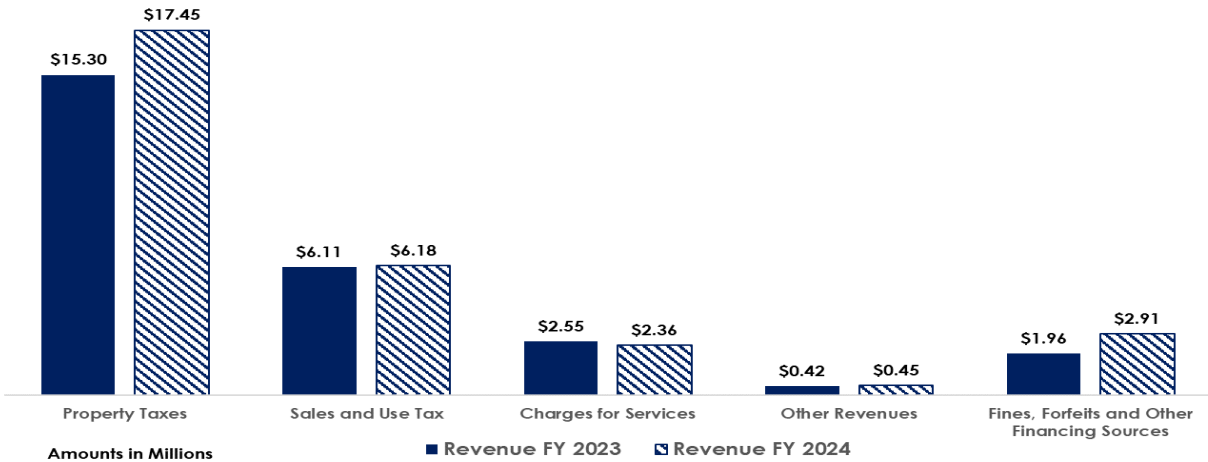


Details of each major revenue category are presented on the next page.



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

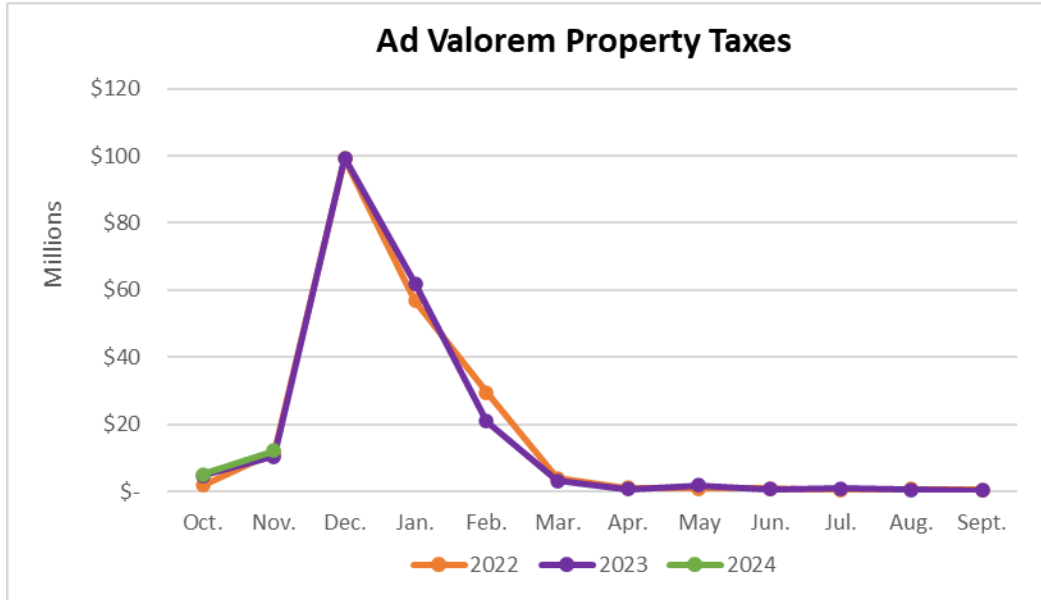
**Year-to-Date General Fund Revenue as of November 30, 2023  
 With Comparative Totals for Fiscal Year 2023**



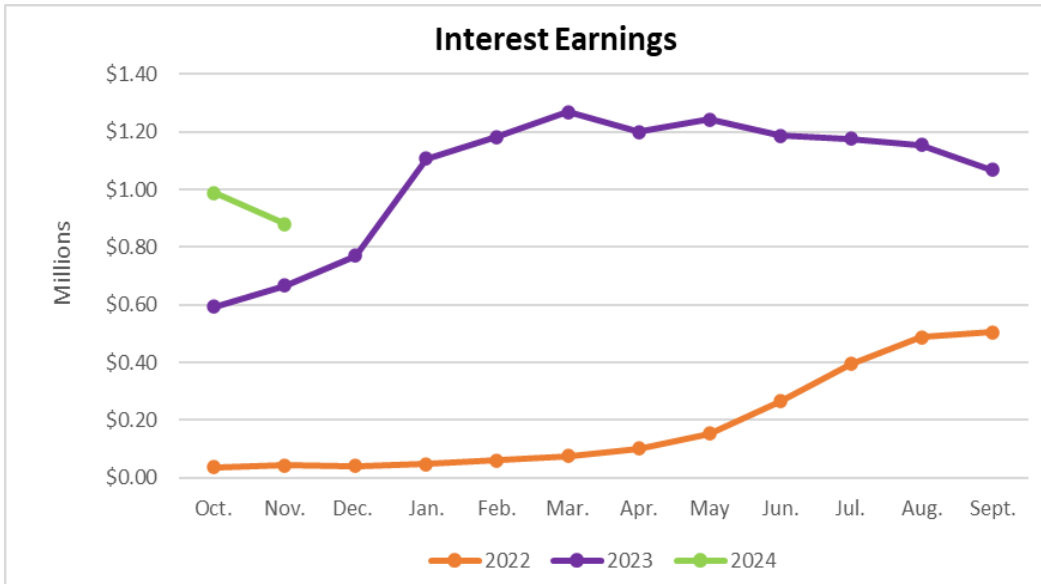
Overall year-to-date actual revenues as of November 2023 increased by \$2,993,722 or 11.36 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, interest, Intergovernmental, and Charges for Services. After exclusion of property and sales and use taxes, the remaining revenue sources depict a year-to-date an increase of \$785,410 or 15.90 percent in comparison to the same period in FY2023. Property taxes increased by \$2,143,141 or 14.00 percent, which is due to a change in the allocation of property taxes compared to that used in prior years to ensure timely debt service coverage. On November 10, the County received its first sales tax payment for fiscal year 2024 totaling \$6.18 million which increased the amount received for the same prior year fiscal period by \$65 thousand or 1.07 percent; year-to-date revenue exceeds the prior year fiscal period by \$65 thousand or 1.07 percent. Additionally, on December 8, 2023, we received our second sales tax for the fiscal year 2024 in the amount of \$5.76 million increasing the amount received for the same prior year fiscal period by \$349 thousand or 6.46 percent; resulting in the year-to-date revenue exceeding the prior year by \$414 thousand or 3.60 percent. This revenue stream will continue to be monitored closely in fiscal year 2024, especially considering the current economic implications of inflationary factors on the economy. We anticipate inflation will continue to affect future sales tax revenues as consumers reduce their spending patterns. We are optimistic that sales and use tax revenue relating to November 2023 and thereafter will continue to increase compared to FY23 collections but may be at a reduced growth rate due to economic changes. The Auditor’s office will continue to collaborate with County Administration to monitor this revenue source for future impacts to the County. Favorable variances include interest revenue which increased by \$608,430 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 Intergovernmental and Fines and Forfeits categories

increased by \$258,741 and \$80,962 respectively. Unfavorable variances include Charges for Services category which decreased by \$192,609.

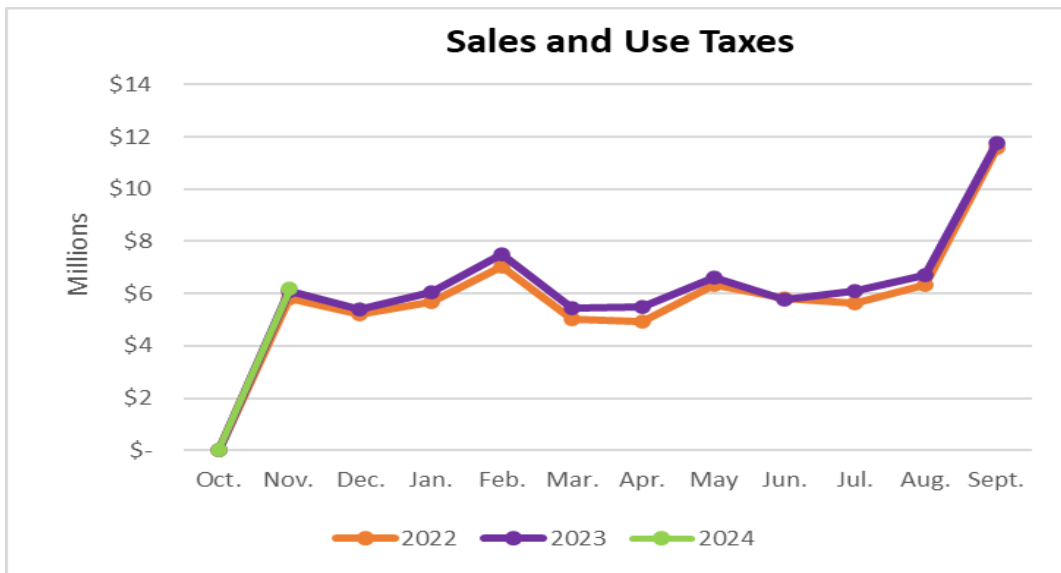
The following line graphs compare trends by month for fiscal years 2022, 2023, and 2024 revenues.



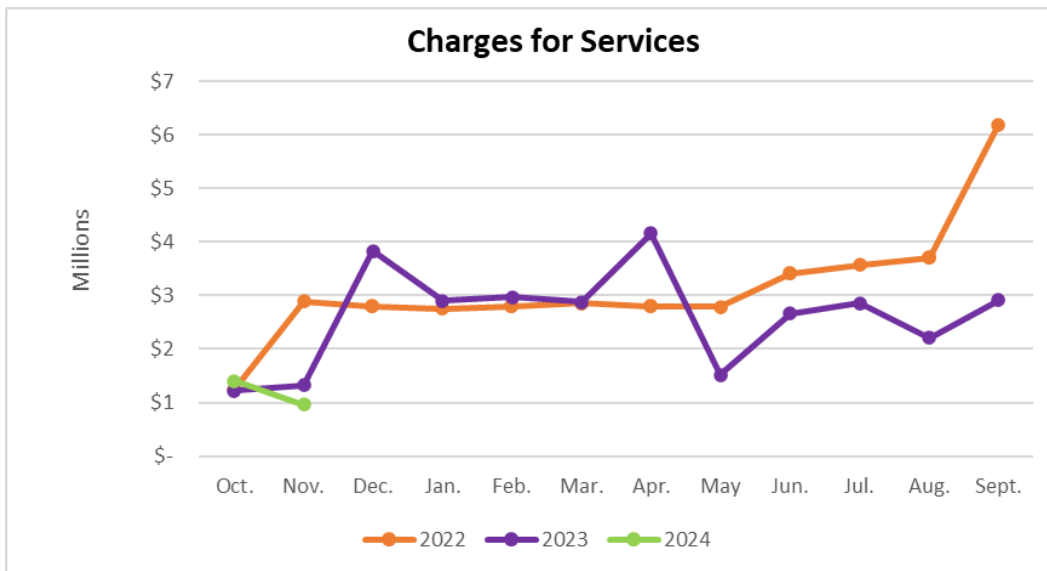
Property taxes increased \$1,749,852 or 16.65 percent, comparison of fiscal month two, FY2023 and FY2024.



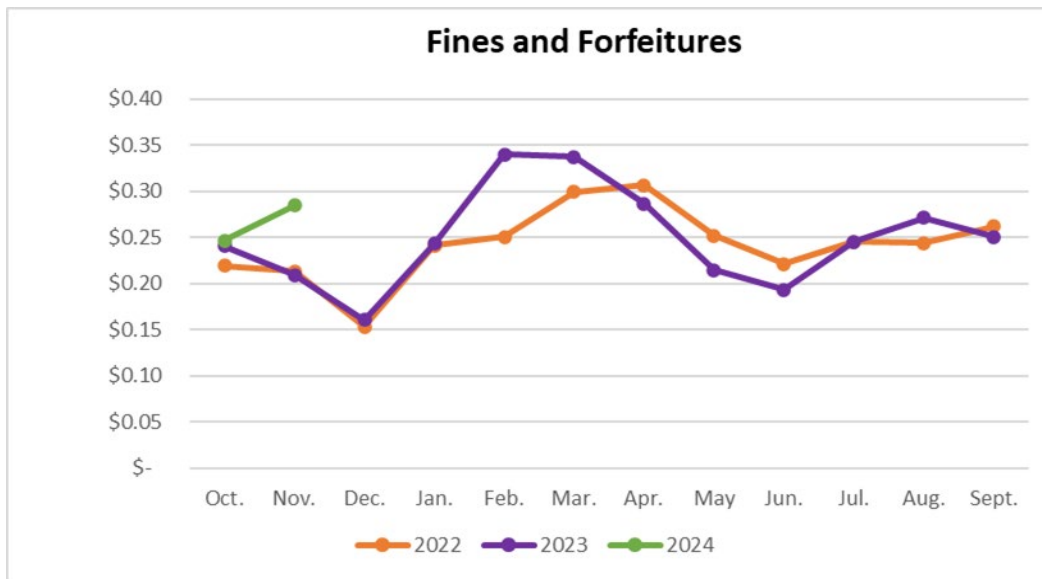
Interest Earnings increased \$213,279 or 31.97 percent, when comparing fiscal month two of FY2023 and FY2024.



Sales and Use Taxes increased \$65,172 or 1.07 percent, when comparing fiscal month two of FY2023 and FY2024.



Charges for Services decreased \$364,570 or 27.47 percent, when comparing fiscal month two of FY2023 and FY2024.



Fines and Forfeitures increased \$75,183 or 35.89 percent, when comparing fiscal month two of FY2023 and FY2024.



7 Spotlight on County Finances  
November 30, 2023

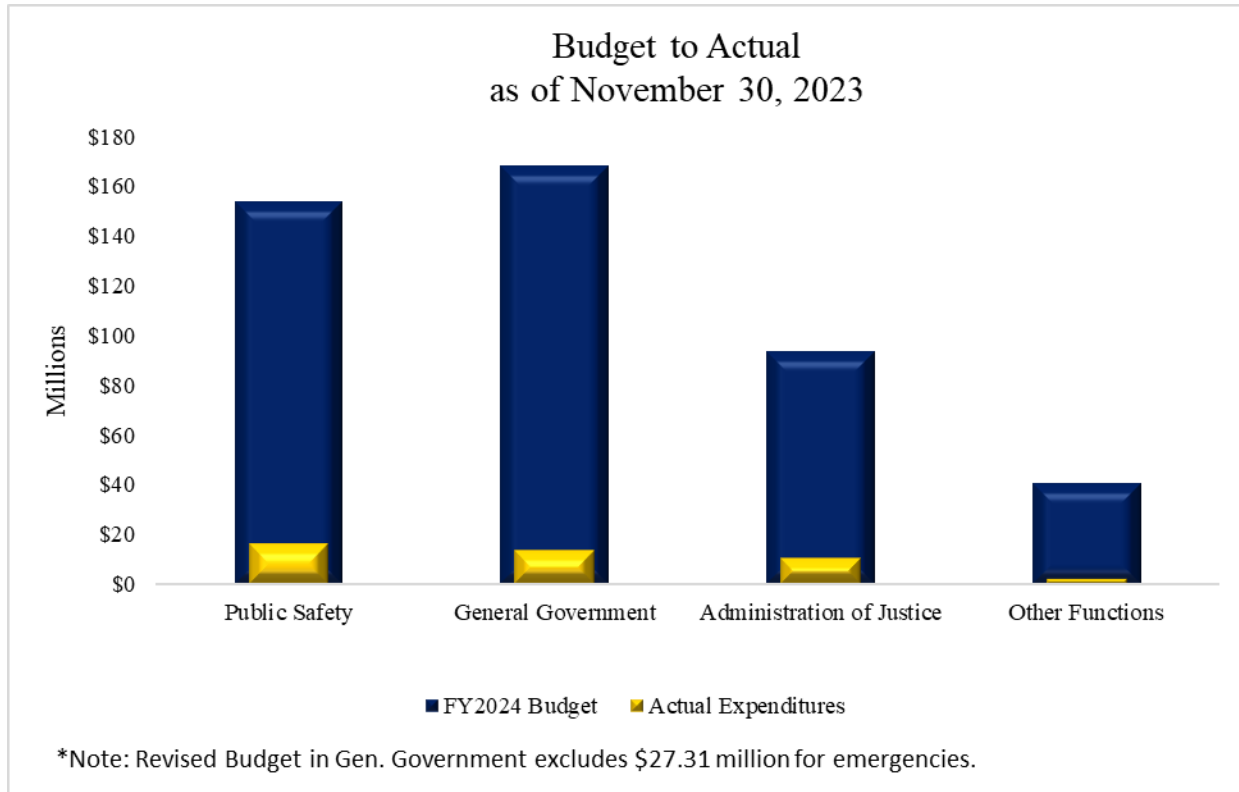
The graphs illustrated below are the top four, out of 25 industries, with the highest revenues included in the Sales and Use Taxes received.



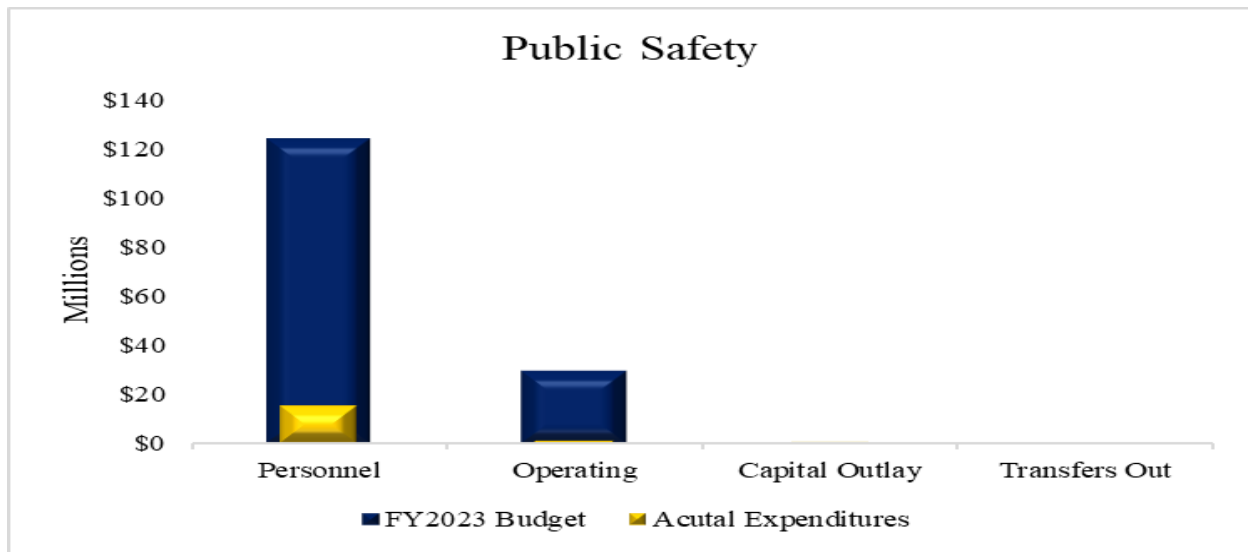
Industry	FY2023	FY2024	Increase / (Decrease)
Accommodation and Food Services:	\$ 957,784	\$1,026,942	\$69,158
Manufacturing:	\$ 403,383	\$ 354,569	(\$48,814)
Retail Trade:	\$3,008,430	\$2,962,911	(\$45,519)
Wholesale Trade:	\$ 453,035	\$ 476,790	\$23,755

## Expenditure Highlights

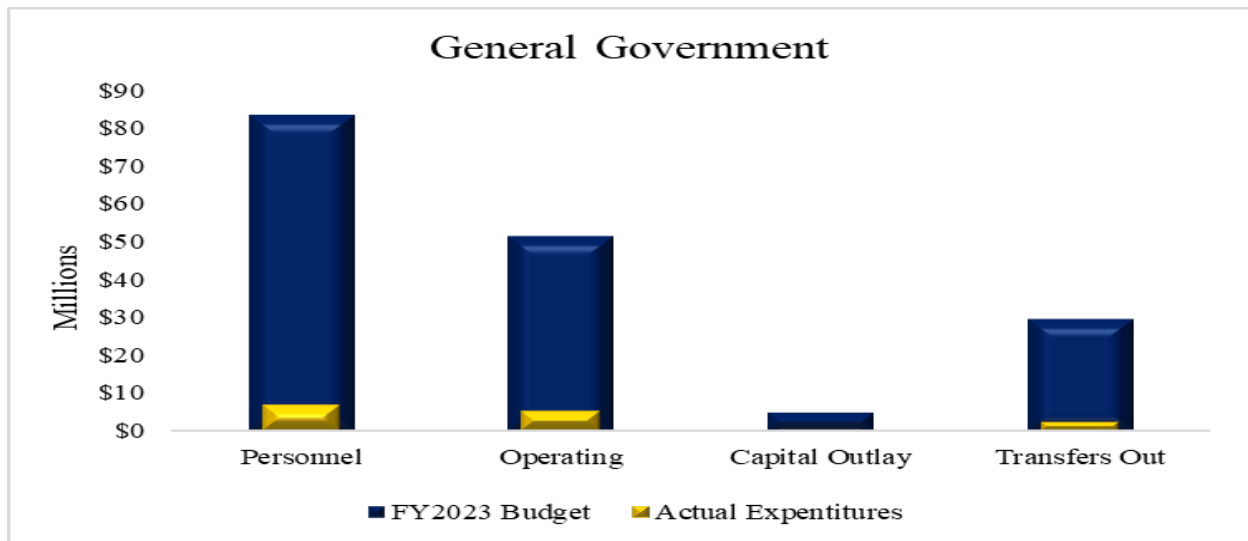
The following graph presents actual expenditures by the function of government compared to the adjusted budget for the current fiscal year. Key functional year-to-date expenditures and percent of budget expended include Public Safety \$16,115,868 or 10.46 percent; General Government \$13,435,657 or 7.98 percent; Administration of Justice \$10,342,734 or 11.03 percent; and all other functions \$2,284,616 or 5.62 percent.



Details of each expenditure category are presented as follows. Budget includes the full budget for the year and the actuals are year-to-date as of the second fiscal month.

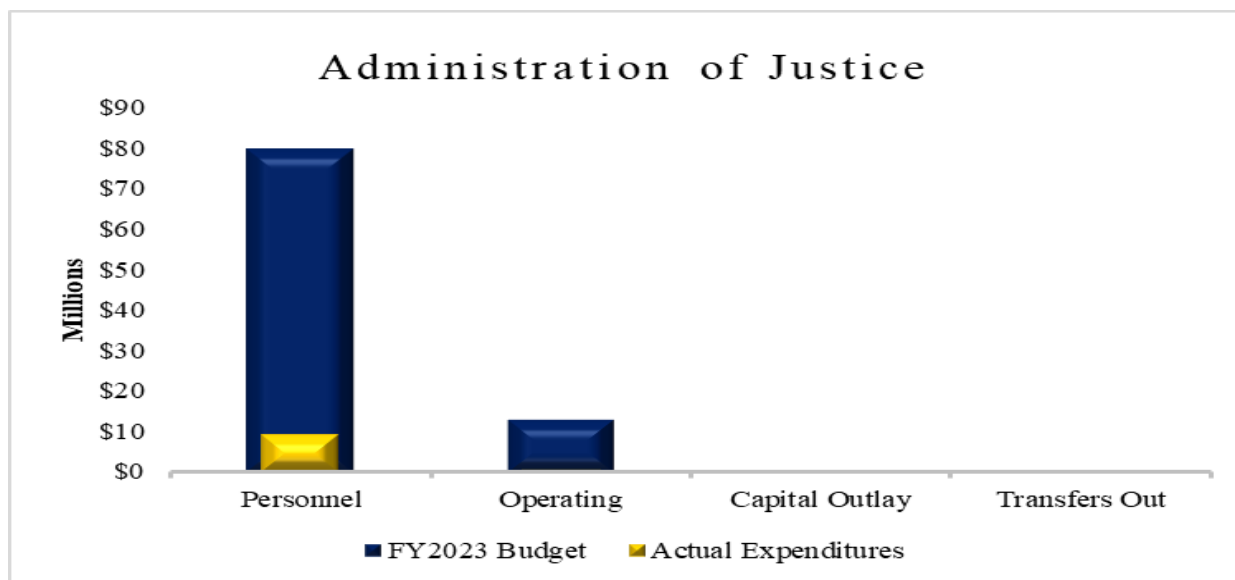


Public Safety expenditures were \$16,115,868 or 38.21 percent of total expenditures principally due to the Sheriff Department at 80.45 percent of which personnel expenditures were \$12,046,364, operating expenditures \$881,304 and capital outlays \$36,807. The Juvenile Probation Department accounted for 13.23 percent with personnel expenditures of \$2,066,637 and operating expenditures of \$65,957. Constables made up 3.31 percent of which personnel expenditures were \$507,580 and operating expenditures were \$26,613. Facilities Management was 2.54 percent with personnel expenditures of \$322,326 and operating expenditures of \$86,793.

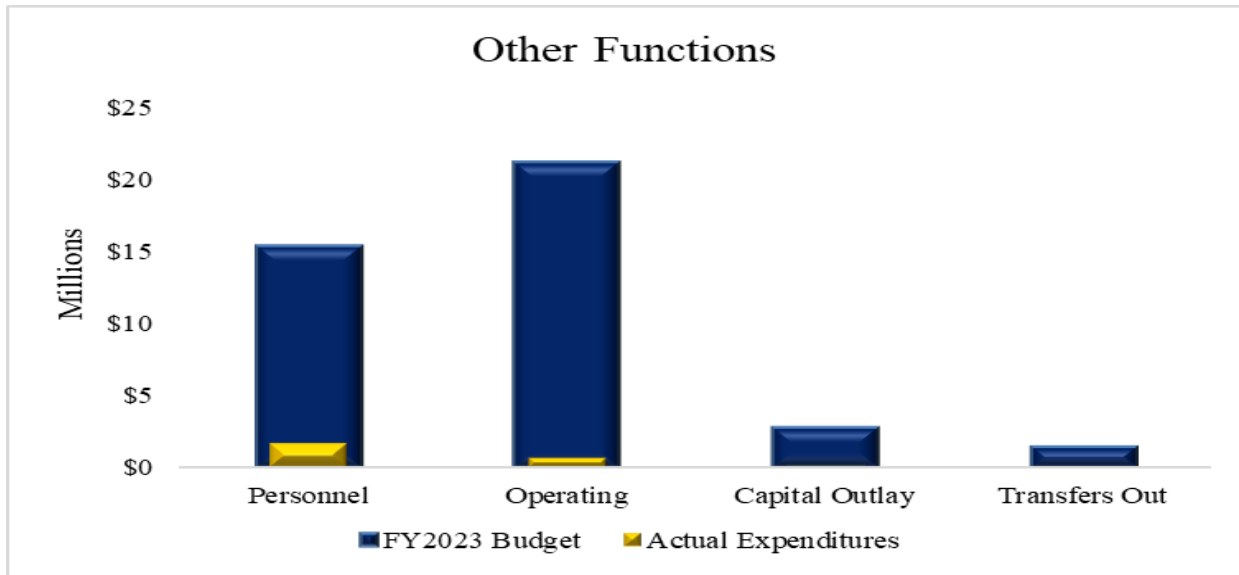


General Government (GG) Function accounted for \$13,435,657 or 31.85 percent of total expenditures and is mostly attributed to the following departments: ITD at 24.73 percent of which personnel expenditures were \$743,906 and operating expenditures \$2,579,147; Public Works Non-Dept. department accounted for 14.84 percent of which operating expenditures were \$613 and

transfers out \$1,993,446; General Govt Non-Dept. department accounted for 12.63 percent of which personnel expenditures were \$442,793 and operating expenditures \$1,253,710 and County Auditor department accounted for 6.79 percent of which personnel expenditures were \$901,162 and operating expenditures \$11,121.

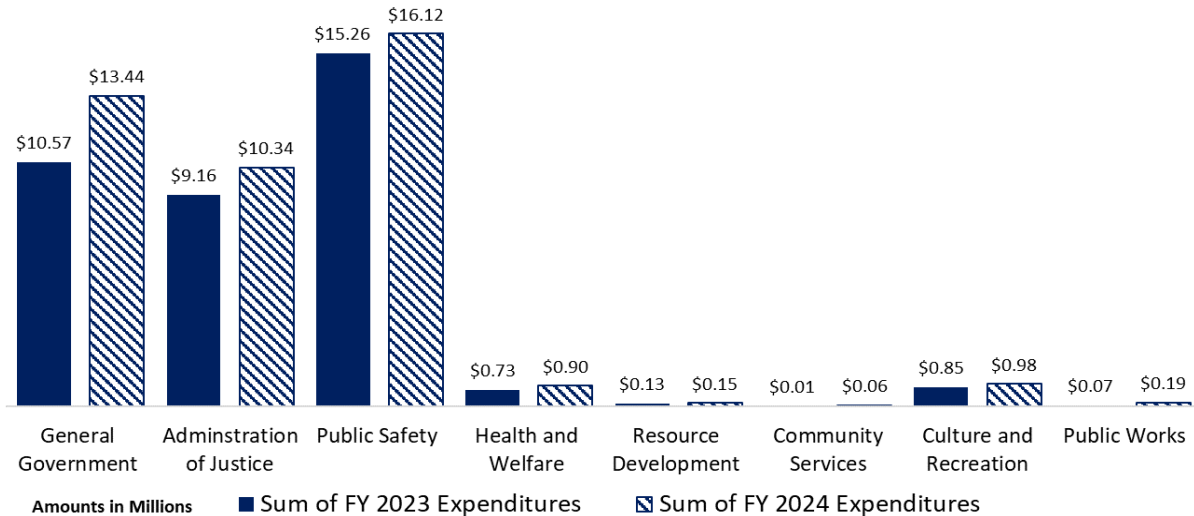


Administration of Justice (AOJ) Function expenditures accounted for \$10,342,734 or 24.52 percent of total expenditures mostly attributed to the following departments: District Attorney was 23.51 percent of which \$2,378,841 were personnel expenditures, and \$53,007 were operating expenditures; Public Defender was 15.63 percent of which \$1,388,646 were personnel expenditures, \$44,091 were operating expenditures, and transfers out \$183,700; County Attorney made up 13.62 percent of AOJ expenditures with personnel expenditures of \$1,383,197 and operating expenditures of \$25,921 and District Courts was 10.17 percent of the AOJ with personnel expenditures of \$864,031 and operating expenditures of \$188,011.



Expenditures in Other Functions (OF) accounted for \$2,284,616 or 5.42 percent of the total expenditures, which were mostly due to the following departments: Medical Examiner accounting for 16.74 percent of the OF expenditures with personnel expenditures of \$334,925 and operating expenditures of \$47,467; Golf Course made up of 12.36 percent of the OF expenditures personnel expenditures of \$137,220 and operating expenditures of \$145,059; Public Works – Non-Dept. made up of 12.21 percent of the OF expenditures personnel expenditures of \$274,809 and operating expenditures of \$4,141 and Ascarate Park accounting for 11.30 percent of the OF expenditures with personnel expenditures of \$194,964, operating expenditures of \$53,492 and capital outlay of \$9,631.

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



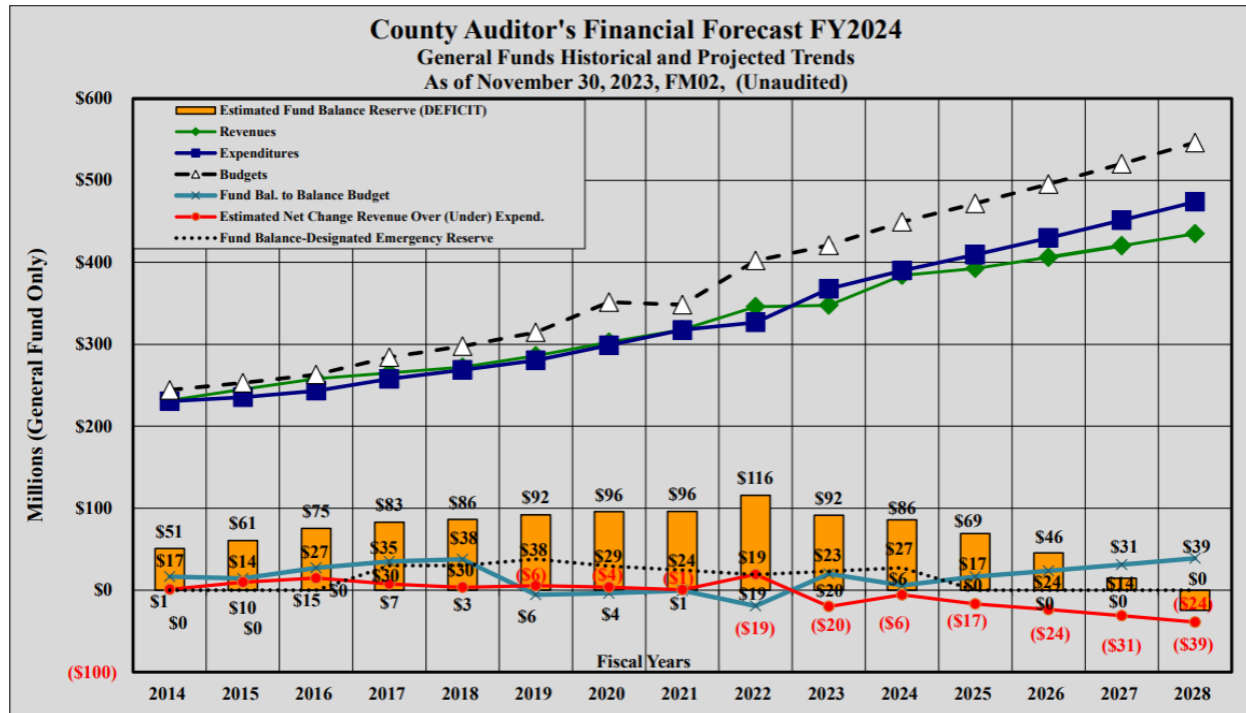
Year-to-date expenditures as of November 2023 totaled \$42.18 million, an increase of \$5.40 million or 14.68 percent from the prior year. Functional changes primarily include the following:

- General Government function increased by \$2,865,832 or 27.11 percent attributable to salary and fringe increases of \$539,576 and other expenses in the following departments: ITD, an increase of \$1,570,057 primarily due to an increase in Maint/Rep-Software \$1,397,355; Public Works Non-Dept, an increase of \$1,266,596, due to an increase in Xfer Out-Grant Match \$1,993,446, for EPC Mobility Project; General Govt Non-Dept, a decrease of \$400,029 primarily due to increase in Ins-Gen/Property \$441,120, offset by a decrease in Contr Svc-CAD of \$743,936. County Elections departmental expenses decreased by \$93,756 due to decreases in Elections Expense \$129,816.
- Administration of Justice function increased by \$1,178,488 or 12.86 percent attributable to an increase in salary and fringe of \$759,026 and other expenses in the following departments: District Attorney increase of \$478,191 primarily due to salary and fringe. Public Defender increase of \$300,717 primarily due to Xfer Out-Grant Match increase of \$183,700 and Council of Judges increasing by \$170,354 due to increases in salary and fringe by \$118,842.
- Public Safety function increased by \$857,259 or 5.62 percent attributable to the following departments: Sheriff increasing by \$830,104 due to increases in salary and fringe of \$977,208 and offset by a decrease in Contr Svc-Gen of \$136,894.

Overall, key changes by expenditure type were unfavorable variances due to personnel salary and benefits increases of \$2.79 million, or 9.42 percent compared to FY 2023. Additional unfavorable expenditure variances were due to operating expenses, which increased by \$888 thousand or 13.79 percent. Favorable expenditure variances exist due to a decrease of capital outlays of \$579 thousand or 84.03 percent and transfers out, decreasing by \$2.30 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.



FY23 projections continue to be updated as we close the books for the year. They currently include General Fund Revenues of \$347.6M and Expenditures of \$367.6M for a projected COGF (General Fund) fund balance of approximately \$92M. The change from the October projection is from additional expenses being recognized in FY23. This calculation includes \$8.2M in encumbrances. This results in a fund balance to budget ratio of 4.19%.

FY24 projected Fund Balance is based on revenues of \$384.0M and the FY24 budget expenditures of \$389.8M (\$476.6M adopted budget less reserve for emergencies of \$27.3M, adjusted for 86.8% trend in expenditures compared to budget). This results in a projected FY24 fund balance of \$85.8M (rounds to \$86M on this slide). The change from October to November projections of \$88M to \$86M is due to reducing revenues for Federal inmates (from 300 beds to 270) and an increase in the projected expenditures based on actual numbers.

The FY24 projection of future years assumes 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

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

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of Dec. 8, 2023)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service			Agency	November 30, 2023
<b>Assets and other debits</b>										
<b>Assets:</b>										
Cash and investments	\$87,213,689	\$188,206,685	\$5,859,035	\$174,742,202	\$2,730,318	\$14,167,227	\$6,961,734		\$479,880,890	\$482,750,144
Receivables(net of allowances for taxes)	31,416,598	1,346,190							32,762,788	35,259,311
Due from other funds	220,000								220,000	220,000
Inventory of supplies	23,212								23,212	23,212
Artwork							\$56,255		56,255	56,255
Land					20,530				21,320,663	21,341,193
Easements									200,399	200,399
Bridges and culverts									5,726,070	5,726,070
Buildings					48,987				115,831,144	115,870,264
Improvements									21,720,940	20,715,858
Infrastructure					14,045,672				6,885,488	20,928,496
Equipment					128,903				20,899,178	20,593,937
Furniture and fixtures									845,536	827,076
Leased equipment									383,753	383,753
Roads									20,247,765	19,922,050
Vehicles					4,507				15,527,872	15,445,047
Construction in progress					2,764,222				50,807,250	53,571,472
<b>Other debits:</b>										
Amount available in debt service fund									\$5,859,035	5,859,035
Amount to be provided for retirement of long-term debt					4,853,000				248,915,079	253,768,079
<b>Total assets</b>	<b>\$118,873,499</b>	<b>\$189,552,875</b>	<b>\$5,859,035</b>	<b>\$174,742,202</b>	<b>\$24,596,139</b>	<b>\$14,167,227</b>	<b>\$6,961,734</b>	<b>\$280,452,313</b>	<b>\$254,774,114</b>	<b>\$1,069,979,138</b>
<b>Liabilities, equity and other credits</b>										
<b>Liabilities:</b>										
Vouchers payable	\$3,277,773	\$2,441,711		\$398,969	\$167,730	\$2,095			\$6,288,278	\$4,349,003
Due to:										
Other funds	66,204					150,000	\$30,000		246,204	240,100
Other units	1,985,603	118,382			14,350		1,127,716		3,246,051	2,371,689
Other governmental agencies	631,568	110,527			25,595	41,159	5,804,018		6,612,867	7,343,727
Deferred revenues	25,159,174	18,861,454							44,020,628	43,898,797
SIB Loan									\$7,269,096	7,269,096
Bonds payable					4,853,000				247,505,018	252,358,018
<b>Total liabilities</b>	<b>\$11,120,322</b>	<b>\$21,532,074</b>		<b>\$398,969</b>	<b>\$5,060,675</b>	<b>\$193,254</b>	<b>\$6,961,734</b>		<b>\$254,774,114</b>	<b>\$320,041,142</b>
<b>Fund balances and other credits:</b>										
Investment in general fixed assets					17,012,821			\$280,452,313	297,465,134	288,952,716
Fund balances:										
Reserved for:										
Inventory, travel advances-sheriff, payroll and change funds	114,463								114,463	114,463
Debt service			\$5,859,035						5,859,035	4,036,433
Health and life benefits						13,973,973			13,973,973	13,452,511
Encumbrances	14,149,447	30,907,498		26,758,076	682,220				72,497,241	69,378,442
Unreserved:										
Designated for:										
Capital projects				147,585,157					147,585,157	147,786,732
Current year's expenditures	66,166,431	130,209,585			1,840,423				198,216,439	198,923,106
Unforeseen emergency	27,309,422								27,309,422	27,309,422
Undesignated	(19,986,586)	6,903,718							(13,082,868)	(951,758)
<b>Total equity and other credits</b>	<b>\$7,753,177</b>	<b>\$168,020,801</b>	<b>\$5,859,035</b>	<b>\$174,343,233</b>	<b>\$19,535,464</b>	<b>\$13,973,973</b>		<b>\$280,452,313</b>	<b>\$749,937,996</b>	<b>\$749,002,067</b>
<b>Total liabilities, equity and other credits</b>	<b>\$118,873,499</b>	<b>\$189,552,875</b>	<b>\$5,859,035</b>	<b>\$174,742,202</b>	<b>\$24,596,139</b>	<b>\$14,167,227</b>	<b>\$6,961,734</b>	<b>\$280,452,313</b>	<b>\$254,774,114</b>	<b>\$1,069,979,138</b>

This statement was prepared primarily on a cash basis of accounting. Capital assets are presented net of accumulated depreciation.



**Unaudited statement of bonded indebtedness for the County of El Paso, Payable from Ad Valorem Taxes**

For the balance as of November 30, 2023

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

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

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

Total Bonded Indebtedness \$259,627,114

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

Fund Type	Fund Name	Balances			Balances November 30, 2023
		November 1, 2023	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$2,836,241	\$40,300,156	\$36,959,998	\$6,176,399
COGF	1003 - GF-JUVPROB	862,138	1,810,714	1,468,536	1,204,316
COAF	2505 - AF-CA BAD CHECK FUND	134,747	3,747	-	138,493
COAF	2506 - AF-METRO NARC FUND	5,589	18	-	5,607
COAF	2507 - AF-HIDTA SEIZURES FUND	22,086	73	-	22,159
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	133,938	443	-	134,381
COAF	2511 - AF-DC CHLD SUPP PR DED	876	-	-	876
COAF	2512 - UNCLAIMED FUNDS FUND	119,415	-	2	119,413
COAF	2513 - BAIL BOND	58,514	-	58,514	-
COCP	3001 - CP-IMPROV 2001	450,209	249,556	493,483	206,282
COCP	3004 - CP-2007	80	0	-	80
COCP	3005 - CP-2012	216,253	716	-	216,969
COCP	3012 - CP-TAX2016C	1,219,363	4,035	-	1,223,398
COCP	3013 - CP-2016D	384,923	1,229	13,620	372,532
COCP	3014 - CP-COURTHOUSE IMPROV-LL	2,998	10	-	3,008
COCP	3015 - STORM WATER PROJECT 2021	(26,539)	-	-	(26,539)
COCP	3016 - STORM WATER PROJECT 2022	-	-	329,729	(329,729)
COCP	3017 - TAX NOTES 2022	245,279	73,535	1,153,073	(834,260)
COCP	3018 - STRWTR PROJ SOCORRO AREAS LOAN	(35,833)	-	-	(35,833)
COCP	3019 - CP-TAX NOTE 2023A	33,045	109	-	33,155
COCP	3020 - CP-TAXABLE TN23B	290	1	-	291
COCP	3021 - CP-CO 2023A	357	1	-	358
COCP	3022 - CP-TAX CO 2023B	263	1,003,310	-	1,003,573
COCP	3023 - CP-TAX CO 2023C	(22,461)	22,461	-	-
COCP	3024 - CP-TAX NOTE 2023C	2,118	7	-	2,125
COCP	3025 - CP-TAXABLE TAX NOTE 2023D	4,298	14	-	4,312
CODS	4014 - DS-GO REF 2015	522	313,521	314,000	43
CODS	4015 - DS-GO REF 2015A	412	80,133	80,000	545
CODS	4016 - DS-GO REF 2016A	367	203,055	203,000	422
CODS	4017 - DS-GO REF 2016B	90	144,424	144,000	514
CODS	4019 - DS-CO2016D	152	23,630	23,000	781
CODS	4020 - DS-G.O. REFUNDING 2017	455	91,340	91,000	795
CODS	4021 - TAX NOTES 2022	782	104,693	105,000	475
CODS	4022 - DS-TAX NOTE 2023A	74	46,708	46,000	782
CODS	4023 - DS-TAX NOTE 2023B	606	404,503	405,000	109
CODS	4024 - DS-G.O. REFUNDING 2023A	731	11,966	12,000	697
CODS	4025 - DS-CO 2023A	834	57,291	58,000	124
CODS	4026 - TAX CO 2023B	555	148,058	148,000	613
CODS	4027 - DS-TAX NOTE 2023C	450	18,833	19,000	283
CODS	4028 - DS-TAXABLE TAX NOTE 2023D	966	68,924	69,000	890
CODS	4300 - DS-TAX C.O. 2017	883	3	-	886
CODS	4301 - DS-TAX C.O. 2021	470	3,116	3,000	585
CODS	4302 - DS-TAX C.O. 2022 FIF	981	39,838	40,000	820
CODS	4303 - DS-TAX C.O. 2022B FIF	606	4,660	5,000	266
CODS	4400 - DS-SIB 2017	326	21,532	21,000	858
CODS	4401 - DS-SIB 2020	227	14,232	14,000	459
COEP	5501 - EP-EAST MONTANA	1,519,784	71,873	16,597	1,575,059
COEP	5502 - EP-EAST MONTANA I&S FUND	40,888	5,171	-	46,059
COEP	5504 - EP-EAST MONTANA RESERVE FUND	120,380	599	-	120,979
COEP	5506 - EP-COUNTY SOLID WASTE FUND	123,207	75,826	74,161	124,871
COEP	5509 - EP-MAYFAIR BOND IAS FUND	5,352	922	-	6,274
COEP	5511 - EP-SQ DANCE WASTE WATER	85,695	5,738	-	91,433
COEP	5512 - EP-COL REV BND IAS FUND	13,795	1,665	-	15,460
COEP	5516 - HILL CREST WATER SYSTEM	(390,399)	331,451	86,891	(145,839)

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

Fund Type	Fund Name	Balances			Balances
		November 1, 2023	Receipts	Disbursements	
COEP	5517 - HILLCREST 23	12	11	-	23
COSR	6002 - SR-ALTERNATIVE DISPUTE	24,970	25,824	25,300	25,494
COSR	6004 - SR-CA COMMISSIONS	16,725	34,250	-	50,975
COSR	6005 - SR-CA SUPPLEMENT	113,235	365	3,027	110,572
COSR	6007 - SR-CHILD ABUSE PREVENT	11,881	57	6	11,932
COSR	6009 - SR-CHILD WELF JUROR DONAT	50,863	40	-	50,903
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	1,229,125	79,987	1,000,000	309,112
COSR	6011 - SR-CCLERK REC MGMT & PRES	2,956,269	79,687	2,750,044	285,912
COSR	6012 - SR-VITAL STATISTICS	350,578	5,452	300,404	55,626
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	83,370	792	30,012	54,151
COSR	6014 - SR-TOURIST PROMOTION	140,035	368,338	20,865	487,508
COSR	6015 - SR-COLISEUM TOURIST PROMO	677,390	475,250	384,003	768,638
COSR	6016 - SR-COMMISSARY INMATE PROFIT	2,244,207	109,153	2,091,373	261,987
COSR	6020 - SR-COURT RECORDS PRESERV	367,279	507	305,044	62,742
COSR	6021 - SR-COURT REPORTER SERVICE	33,242	33,128	30,326	36,044
COSR	6024 - SR-DA FOOD STAMP FRAUD	173,193	242	100,000	73,435
COSR	6025 - SR-VETS CRT JURY DONATIONS	2,777	79	227	2,629
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	55,842	166	51,206	4,802
COSR	6027 - SR-DIST COURTS REC ARCHIVE	153,610	542	101,600	52,552
COSR	6029 - SR-COUNTY HISTORICAL COMM	1,781	-	950	831
COSR	6030 - SR-1ST CHANCE PROGRAM	1,350	650	1,350	650
COSR	6033 - SR-ELECTIONS CONTRACT SVC	573,361	185,688	7,593	751,456
COSR	6035 - SR-FAMILY PROTECTION	55,946	20	50,000	5,966
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,364	11	-	3,375
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	82,944	11,795	-	94,739
COSR	6042 - SR-JPD SUPERVISION	479,096	8,408	-	487,503
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	340,673	3,578	303,837	40,415
COSR	6044 - SR-JUVENILE CASE MANAGER	4,637	4,454	4,669	4,422
COSR	6045 - SR-JUSTICE COURT SECURITY	1,186	1,027	9	2,204
COSR	6046 - SR-JPD DONATIONS	3,530	359	1,200	2,689
COSR	6047 - SR-LAW LIBRARY	115,263	46,667	24,793	137,137
COSR	6048 - SR-RECORDS MGMT & PRESERV	4,583	3,861	3,381	5,063
COSR	6050 - SR-COURTHOUSE SECURITY	1,024,424	38,890	941,055	122,258
COSR	6052 - SR-SO LEOSE FUND	2,463	60	-	2,523
COSR	6056 - SR-TEEN COURT	9,915	33	-	9,948
COSR	6058 - SR-TRANSPORTATION FEE	(400,380)	1,287,270	886,890	-
COSR	6061 - OPIOID SETTLEMENT	801,764	-	886,876	(85,113)
COSR	6100 - SR-DA 10% DRUG FORFEITURE	21,568	266	-	21,834
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	49,957	890	45	50,802
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	8,324	36	128	8,232
COSR	6104 - SR-WARRIOR-TREAT-CRT	43,927	132	4,010	40,049
COSR	6109 - SPC-327TH-JUV DRUG COURT	48,248	989	-	49,237
COSR	6110 - SR-DRUG COURT FEES MAIN	3,344	3,345	6,689	-
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	2,308	836	293	2,851
COSR	6112 - SR-SPC-346TH-VETERAN CRT	19,247	892	102	20,038
COSR	6113 - SR-SPC-384TH ADULT CRT	3,957	842	161	4,638
COSR	6114 - SR-SPC-384TH SAFP CRT	39,741	960	151	40,550
COSR	6115 - SR-TRUANCY COURTS	35,387	1,261	-	36,648
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	60,878	1,030	-	61,909
COSR	6117 - SR-SPC-65TH PREV FAM CRT	52,669	1,003	-	53,673
COSR	6119 - SR-SPC-WARRIOR	3,306	840	-	4,146
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	123,798	2,769	894	125,674
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	156,807	2,878	1,159	158,526
COSR	6130 - SR-ROADS AND BRIDGES FUND	1,391,665	3,441,342	2,046,664	2,786,344

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

<b>Fund Type</b>	<b>Fund Name</b>	<b>Balances November 1, 2023</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Balances November 30, 2023</b>
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	163,236	6,787	1,653	168,370
COSR	6150 - SR-PROJECT CARE ELECTRIC	606	75,933	14,153	62,386
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	211,630	193	153,206	58,618
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	104,597	166	54,325	50,439
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	17,601	417	15	18,003
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	31,933	464	15	32,382
COSR	6185 - SR-EP HOUSING 8/3/17	51,341	-	30,000	21,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	68	6	-	74
COSR	6187 - SR-COURT FACILITY	481,462	25,766	450,380	56,848
COSR	6188 - SR-LANGUAGE ACCESS	154,656	7,831	100,087	62,400
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	257,214	14,552	200,600	71,165
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	476,224	25,446	450,000	51,669
COSR	6191 - SR-CON1-LEOSE	1,041	3	-	1,044
COSR	6192 - SR-CON2-LEOSE	2,982	10	-	2,992
COSR	6194 - SR-CON4-LEOSE	7,690	25	-	7,716
COSR	6195 - SR-CON5-LEOSE	5,808	19	-	5,828
COSR	6196 - SR-CON6-LEOSE	9,084	30	-	9,114
COSR	6197 - SR-CON7-LEOSE	4,997	17	-	5,013
COSR	6198 - SR-DA-LEOSE	7,263	24	-	7,287
COSR	6199 - SR-CA-LEOSE	1	-	-	1
COSR	6200 - VETERANS JURY DONATIONS	856	63	-	919
COSR	6500 - COUNTY DONATIONS	114,370	10	350	114,031
COSG	7051 - HIDTA PROGRAM INCOME	841,319	2,784	-	844,103
COSG	7075 - RURAL BUS AUCTION PROCEEDS	3,129	44,227	30,027	17,329
COSG	7088 - TEXAS CAPITAL PROJECT	723	2	-	726
COSG	7092 - JBSA IMPREST	36,017	120	360	35,776
COSG	7162 - RURAL TRAN ASSIST FEDERAL	1,247,777	128	206,039	1,041,866
COSG	7164 - AIRPORT MAINTENANCE	20,883	8,499	31,376	(1,993)
COSG	7165 - DA DIMS PROJECT	(75,481)	-	-	(75,481)
COSG	7171 - DIRECT VICTIM SERVICES	(18,696)	-	14,983	(33,678)
COSG	7175 - FAMILY DRUG COURTS	2,920	-	2,285	635
COSG	7176 - ACCESS & VISITATION GRANTS	(4,689)	4,689	-	-
COSG	7179 - SHERIFF CRIME VICTIM SVCS	34,367	-	8,206	26,160
COSG	7180 - SHERIFF TRAINING ACADEMY	(48,197)	39,341	5,843	(14,700)
COSG	7184 - NUTRITION PROGRAM	1,795,484	333,886	255,382	1,873,988
COSG	7185 - TX TOBACCO ENF PROG	40,536	-	4,989	35,547
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	-	14,867	14,867	-
COSG	7189 - CHILD PROTECTIVE SERVICES	61,511	-	77,471	(15,960)
COSG	7192 - OCDETF 2018	(9,198)	8,875	-	(323)
COSG	7193 - EMERGENCY FOOD/SHELTER	(27,061)	-	5,356	(32,417)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(51,078)	36,801	23,775	(38,051)
COSG	7195 - HOMELAND SECURITY INTEROP COMM	(5,214)	5,214	-	-
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(11,285)	-	15,330	(26,614)
COSG	7204 - OPERATION STONEGARDEN	(23,123)	-	3,653	(26,776)
COSG	7206 - DA JOINT	(184,201)	-	61,741	(245,942)
COSG	7207 - VETERANS TREATMENT COURT	(51,402)	34,902	21,719	(38,219)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(2)	-	-	(2)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	64,869	215	-	65,083
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(54,574)	54,574	54,575	(54,575)
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(19,957)	20,982	-	1,025
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	-	-	2,400	(2,400)
COSG	7218 - PROTECTIVE ORDER COURT	(20,707)	121,283	20,627	79,950
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(74,529)	724	115,210	(189,014)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	12,410	-	39,966	(27,556)
COSG	7223 - SUBSTANCE ABUSE & MH SVCS PROG	(137,747)	-	6,548	(144,295)

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

Fund Type	Fund Name	Balances November 1, 2023	Receipts	Disbursements	Balances November 30, 2023
COSG	7226 - BULLETPROOF VEST	(7,680)	-	-	(7,680)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(20,285)	16,958	6,635	(9,961)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	4,507	-	-	4,507
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	389,231	1,288	-	390,519
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	319,274	1,056	-	320,331
COSG	7238 - TPWD PARK PLAYGROUND 2019	(119,185)	408,512	578,654	(289,327)
COSG	7241 - PD 48 HOUR BOND PROJECT	147,968	-	36,664	111,305
COSG	7248 - DA EP COORDINATED RESPONSE	(5,463)	-	10,895	(16,358)
COSG	7251 - DA SAVNS 2020	(7,351)	7,351	-	-
COSG	7254 - COORDINATED RESPONSE EPUFRC	(235,134)	-	-	(235,134)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(199,425)	-	111,297	(310,722)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(74,921)	42,791	13,017	(45,147)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	7,696	-	-	7,696
COSG	7275 - BYRNE JAG 2020	(2,730)	3,566	836	-
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(195,691)	183,962	46,775	(58,504)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21	188,003	-	2,727	185,276
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(16,505)	-	-	(16,505)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	483,757	506,903	503,345	487,316
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	278,420	157,028	165,660	269,787
COSG	7285 - ONDCP 2021	1,581	-	-	1,581
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(250,942)	-	-	(250,942)
COSG	7288 - HOMEOWNER REHAB ASSIST PRG 21	90,000	-	-	90,000
COSG	7290 - TJJD STATE AID GRANTS 2022	45,927	-	-	45,927
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	10,000	-	-	10,000
COSG	7292 - SAN FELIPE OHV PARK STATE GRNT	(3,500)	-	-	(3,500)
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(51,192)	-	19,070	(70,263)
COSG	7299 - OOG CRISIS INTERVENTION TEAM	(25,156)	39,445	6,853	7,436
COSG	7300 - ICB TRANSPORT ARPA 22	(1)	-	-	(1)
COSG	7301 - TORNILLO SOUTH SIDEWALS 2022	20,088	-	138,956	(118,868)
COSG	7302 - TORNILLO NORTH SIDEWALS 2022	28,259	-	-	28,259
COSG	7307 - NSLP EQUIPMENT ASSISTANCE GRNT	(38,390)	38,390	-	-
COSG	7308 - ONDCP 2022	(993,703)	-	325,412	(1,319,114)
COSG	7310 - DA COORDINATED RESPONSE CPTL	(39,565)	-	82,684	(122,249)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(170,603)	105,986	44,261	(108,878)
COSG	7312 - FABENS SIDEWALKS 2022	382,862	-	-	382,862
COSG	7313 - TJJD STATE AID GRANTS 2023	(67,272)	6,239	6,239	(67,272)
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	612,810	-	-	612,810
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	472,777	5,372,097	5,774,856	70,018
COSG	7318 - DA GET A LYFT HOME 2023	-	-	978	(978)
COSG	7320 - BJA CRISIS INTERVENTION TEAM	(108,573)	88,126	29,162	(49,609)
COSG	7319 - HS SUSTAINING SPECIAL RESPONSE	(74,137)	74,137	-	-
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(62,617)	56,706	17,895	(23,806)
COSG	7327 - LOCAL ASSIST AND TRIBAL CON 23	100,000	-	-	100,000
COSG	7328 - COVD DET & MIT IN CONF FACILTS	-	-	32,678	(32,678)
COSG	7329 - SHERIFF'S BULLET RESISTANCE 23	(1,152,660)	1,152,660	-	-
COSG	7331 - CA PROTECTIVE ORDER VICTIMS SP	(53,232)	-	18,526	(71,757)
COSG	7333 - ICMA ECONOMIC MOBILITY & OPP	23,371	-	1,221	22,150
COSG	7335 - TJJD STATE AID GRANTS 2024	1,379,530	770,056	328,431	1,821,154
COSG	7337 - ONDCP 2023	(9,855)	-	-	(9,855)
COSG	7339 - HSIP-ASCENCION ST CENTER 2023	(31,250)	-	-	(31,250)
COSG	7340 - HSIP-ASCENCION ST NORTH 2023	(23,082)	-	-	(23,082)
COSG	7341 - U.S. SMALL BUSINESS ADMIN	500,000	-	-	500,000
COSG	7345 - VEHICLE INSURANCE PROCEEDS	25,000	-	-	25,000

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

Fund Type	Fund Name	Balances November 1, 2023	Receipts	Disbursements	Balances November 30, 2023
<b>Total - Treasury Consolidated Fund:</b>		\$29,237,677	\$61,953,928	\$65,602,178	\$25,589,427
COGF	1002 - GF-JUROR FUND	\$32,578	\$67,750	\$60,348	\$39,980
COGF	1004 - GF-CO TAX AUCTIONS	663,536	952,647	261,627	1,354,557
COAF	2501 - AF-PAYROLL FUND	30,000	1,980	1,980	30,000
COAF	2502 - AF-125 BENEFITS FUND	288,567	30,820	19,810	299,576
COAF	2503 - AF-RETIREMENT FUND	2,303,518	4,349,593	4,284,739	2,368,372
COAF	2504 - AF-SOCSEC FUND	416	829	573	672
COAF	2508 - AF-DA SEIZURES FUND	1,465,878	86,389	-	1,552,267
COIS	5001 - IS-HEALTH/DENTAL/LIFE	365,708	3,138,093	3,263,823	239,978
COIS	5002 - IS-WORKERS COMP FUND	95,707	121,286	79,250	137,743
COSR	6003 - SR-CA BAD CHECK OPERATIONS	12,778	1,528	1,837	12,470
COSR	6053 - SR-DA SPECIAL ACCOUNT	687,852	39,722	33,393	694,181
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	788,822	36,748	11,634	813,935
COSR	6182 - SR-SHERIFF STATE FORFEITURE	561,484	3,675	6,798	558,360
APAF	APPR - ADULT PROBATION PAYROLL FUND	(86,187)	201,483	203,865	(88,568)
APBS	B900 - BASIC SUPERVISION	1,288,808	749,056	1,173,959	863,905
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	15,029	1,930	9,968	6,991
APCC	CC28 - AP-VICTIM SVCS PROGRAM	7,789	957	4,970	3,776
APCC	CC41 - DRUG TESTING SERVICES	223,409	6,972	143,852	86,529
APCC	CC47 - COMM RE-ENTRY & INTEGRATION	12,039	1,180	7,561	5,659
APCF	CF00 - COUNTY FUNDING	(6,928)	-	12,399	(19,327)
APCR	CR00 - COUNTY RISE PROGRAM	(7,870)	7,870	-	-
CS00	CS00 - COUNTY SUBSTANCE ABUSE	(6,803)	-	12,117	(18,920)
APCV	CV00 - COUNTY VETERANS T	(3,769)	3,769	6,556	(6,556)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
APDP	DP09 - GANG INTERVENTION CASELOAD	11,497	7,300	18,798	-
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	8,728	19,309	28,037	-
APDP	DP15 - SEX OFFENDER PROGRAM	32,572	3,474	27,989	8,056
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	14,762	1,914	-	16,676
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	16,765	2,871	18,729	906
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	5,715	973	6,128	560
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	10,043	10,208	12,129	8,123
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	6,807	3,085	5,877	4,015
APDP	DP40 - AFTERCARE CASELOAD	19,943	1,208	16,797	4,354
APDP	DP44 - 84 DWI DRUG COURT	4,579	5,865	5,982	4,461
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	455,876	29,112	304,769	180,218
APGT	DW00 - 243 DWI DRUG COURT	48,155	-	-	48,155
AP00	AP99 - AP-CLEARING FUND	160,383	-	-	160,383
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	275,496	44,768	58,780	261,484
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	85,716	83,686	84,015	85,387
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(6,836)	3,418	-	(3,418)
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	113,874	28,361	78,972	63,263
<b>Total - Separate Funds:</b>		\$10,038,387	\$10,049,828	\$10,268,060	\$9,820,154
<b>Total - Treasury Consolidated Fund and Separate Funds:</b>		\$39,276,064	\$72,003,755	\$75,870,238	\$35,409,581

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

Fund Name	Balances November 1, 2023	Receipts	Disbursements	Balances November 30, 2023
General Fund	\$3,698,379	\$42,110,871	\$38,428,535	\$7,380,715
County Grants	5,099,281	9,765,371	9,326,453	5,538,198
Special Revenue Fund	15,960,562	6,424,705	13,821,119	8,564,148
Trust and Agency Fund	475,613	4,281	58,516	421,379
Enterprise Fund	1,518,712	493,256	177,650	1,834,318
Debt Service Fund	10,487	1,800,460	1,800,000	10,947
Capital Projects Fund	2,474,643	1,354,984	1,989,905	1,839,722
<b>Total Treasury Consolidated Fund:</b>	<b>\$29,237,677</b>	<b>\$61,953,928</b>	<b>\$65,602,178</b>	<b>\$25,589,427</b>
Jury Fee Fund	\$32,578	\$67,750	\$60,348	\$39,980
Sheriff State Forfeiture	561,484	3,675	6,798	558,360
Tax Office - Discretionary	788,822	36,748	11,634	813,935
EPCSCD Restitution to the Victim	275,496	44,768	58,780	261,484
Adult Probation	2,466,047	1,174,001	2,183,467	1,456,581
Health and Life	365,708	3,138,093	3,263,823	239,978
County Attorney - Bad Checks	12,778	1,528	1,837	12,470
Social Security	416	829	573	672
Retirement	2,303,518	4,349,593	4,284,739	2,368,372
125 Benefits	288,567	30,820	19,810	299,576
Payroll	30,000	1,980	1,980	30,000
D.A. Special Account	687,852	39,722	33,393	694,181
D.A. Forfeitures/Seizure State Agency	1,465,878	86,389	-	1,552,267
Workers Compensation Fund	95,707	121,286	79,250	137,743
County Tax Auctions	663,536	952,647	261,627	1,354,557
<b>Total Separate Funds:</b>	<b>\$10,038,387</b>	<b>\$10,049,828</b>	<b>\$10,268,060</b>	<b>\$9,820,154</b>
<b>Total Treasury Consolidated Fund and Separate Funds:</b>	<b>\$39,276,064</b>	<b>\$72,003,755</b>	<b>\$75,870,238</b>	<b>\$35,409,581</b>

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$5,427,890	\$1,250,373				
Current Taxes	93,417,339					
Delinquent Taxes	12,681,243 *					
<b>Total Due County</b>	<b>\$111,526,472</b>	<b>\$1,250,373</b>				
Vouchers Payable	\$3,279,478	\$2,232,546	\$14,539	\$46,438	\$306,576	
Debt Service						\$19,889,919
<b>Total Due From County</b>	<b>\$3,279,478</b>	<b>\$2,232,546</b>	<b>\$14,539</b>	<b>\$46,438</b>	<b>\$306,576</b>	<b>\$19,889,919</b>

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

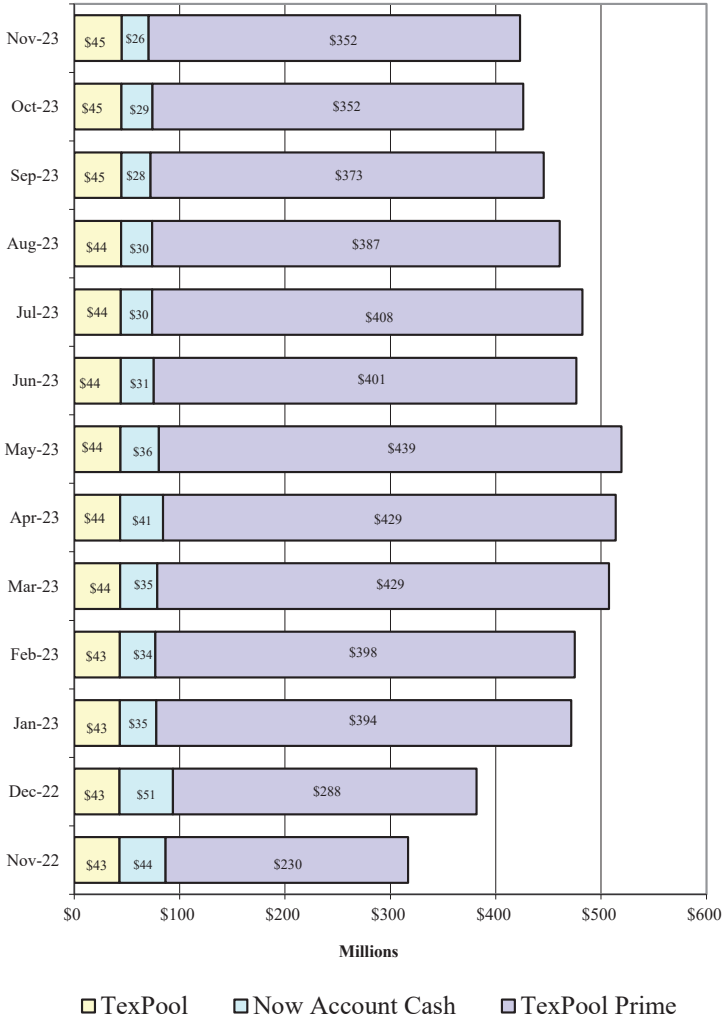
Source: County Auditor's Office



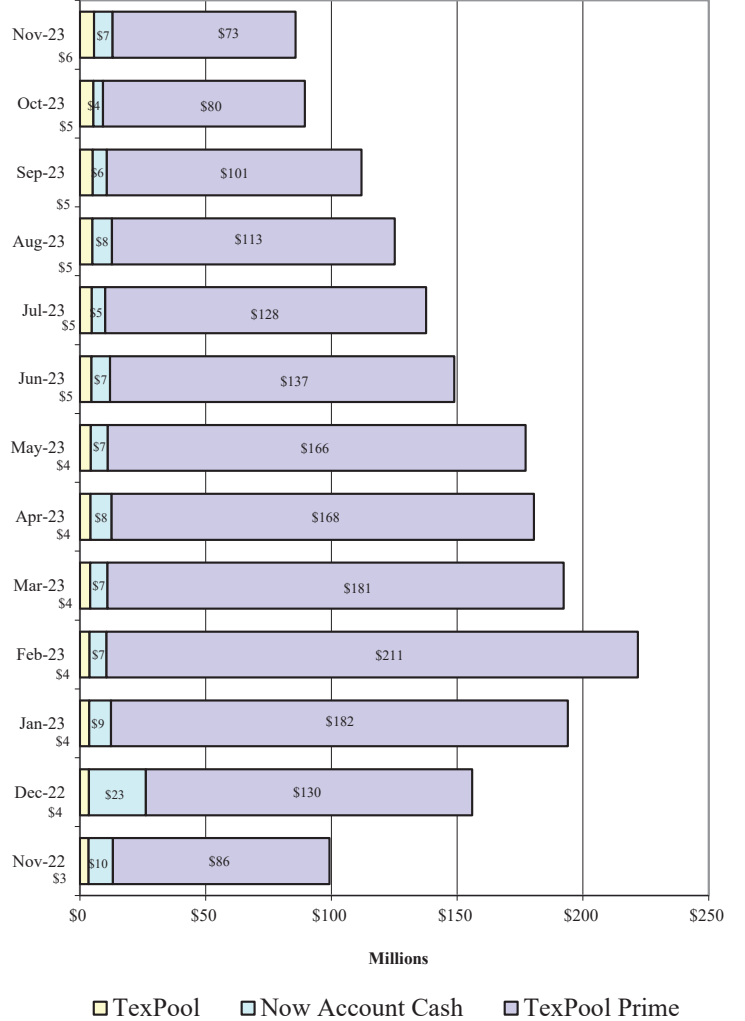
El Paso County TX  
Date To Date  
MONTHLY Proof for Accuracy | TexPool - by Account  
Report Format: By Transaction  
Group By: CUSIP/Ticker  
Portfolio / Report Group: All Portfolios  
Begin Date: 10/31/2023, End Date: 11/30/2023

Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/ Dividends	Ending Face Amount/Shares
<b>TEXPOOL0004-P</b>						
TexPool Prime LGIP	5001 I&S Health-Dental-Life	13,227,640	661,865	100,000	61,865	13,789,506
Sub Total/Average TEXPOOL0004-P		13,227,640	661,865	100,000	61,865	13,789,506
<b>TEXPOOL0005</b>						
TexPool LGIP	**7281 American Rescue Plan Act 2021	39,500,000	-	-	-	39,500,000
TexPool LGIP	1000 General Fund	5,345,077	198,021	-	198,021	5,543,098
Sub Total/Average TEXPOOL0005		44,845,077	198,021	-	198,021	45,043,098
<b>TEXPOOL0005-P</b>						
TexPool Prime LGIP	4400 SIB Loan 2017	13,776	21,106	-	106	34,882
TexPool Prime LGIP	4017 GO REF 2016B	44,843	144,492	-	492	189,336
TexPool Prime LGIP	4020 GO REF 2017	673,682	94,288	-	3,288	767,971
TexPool Prime LGIP	6130 Road & Bridges	9,259,895	39,343	3,000,000	39,343	6,299,238
TexPool Prime LGIP	1000 General Fund	80,371,270	4,546,906	12,107,300	619,886	72,810,876
TexPool Prime LGIP	3001 Capital Improvement	16,313,427	75,273	-	75,273	16,388,700
TexPool Prime LGIP	4014 GO REF 2015	77,049	314,978	-	978	392,026
TexPool Prime LGIP	4019 CO 2016D Tax	16,315	23,121	-	121	39,436
TexPool Prime LGIP	6150 Project Care Electric	5,437,799	24,837	75,000	24,837	5,387,636
TexPool Prime LGIP	4016 GO REF 2016A	64,741	203,701	-	701	268,442
TexPool Prime LGIP	4300 CO 2017 Tax	89,624	414	-	414	90,037
TexPool Prime LGIP	4015 GO REF 2015A	16,689	80,236	-	236	96,925
TexPool Prime LGIP	3005 Capital Project 2012	552,632	2,550	-	2,550	555,182
TexPool Prime LGIP	6014 Tourist Promotion	8,296,128	38,280	-	38,280	8,334,407
TexPool Prime LGIP	**7281 American Rescue Plan Act 2021	65,000,000	-	500,000	-	64,500,000
TexPool Prime LGIP	3017 Tax Note 2022	18,339,788	84,623	-	84,623	18,424,411
TexPool Prime LGIP	4401 SIB 2020	8,743	14,067	-	67	22,809
TexPool Prime LGIP	**6058 Transportation Fee	513,550	352,020	865,570	-	-
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	19,033,302	73,777	5,371,864	73,777	13,735,215
TexPool Prime LGIP	4301 Tax CO 2021	265	3,007	-	7	3,272
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	7,524	40,116	-	116	47,639
TexPool Prime LGIP	4021 Tax Notes 2022	2,912,003	118,645	-	13,645	3,030,648
TexPool Prime LGIP	3019 Tax Note 2023A	16,673,257	76,933	-	76,933	16,750,190
TexPool Prime LGIP	3020 Tax Note 2023B	26,038,676	120,147	-	120,147	26,158,823
TexPool Prime LGIP	2513-24HRBNC	58,792	271	-	271	59,063
TexPool Prime LGIP	2513-FREEBNC	51,900	239	-	239	52,140
TexPool Prime LGIP	2513-AAABBNC	58,792	271	-	271	59,063
TexPool Prime LGIP	2513-EZIIIBN	58,792	271	-	271	59,063
TexPool Prime LGIP	2513-AMGOBN2	137,713	635	-	635	138,348
TexPool Prime LGIP	2513-AMGOBN1	101,734	469	-	469	102,203
TexPool Prime LGIP	3022 CP Tax County 2023B	41,703,648	187,967	1,000,000	187,967	40,891,615
TexPool Prime LGIP	3021 CP County 2023	17,380,975	80,199	-	80,199	17,461,174
TexPool Prime LGIP	3025 TAXTN2023D	2,537,116	11,707	-	11,707	2,548,823
TexPool Prime LGIP	3024 TN2023C	6,595,533	30,433	-	30,433	6,625,966
TexPool Prime LGIP	4026 Tax County 2023B	22,569	148,398	-	398	170,967
TexPool Prime LGIP	4024 GO Refunding 2023A	3,025	12,038	-	38	15,063
TexPool Prime LGIP	2513-FREEBN2	101,056	466	-	466	101,523
TexPool Prime LGIP	4022 Tax Note 2023A	6,008	46,119	-	119	52,127
TexPool Prime LGIP	4027 TAX NOTE 2023C	2,002	19,046	-	46	21,049
TexPool Prime LGIP	4025 Tax County 2023A	7,009	58,147	-	147	65,156
TexPool Prime LGIP	4028 Tax Note 2023D	8,011	69,175	-	175	77,187
TexPool Prime LGIP	4023 Tax Note 2023B	52,068	406,042	-	1,042	458,110
TexPool Prime LGIP	7317 FEMA 2023B	-	5,385,910	-	14,046	5,385,910
TexPool Prime LGIP	6027 District Courts Rec Archive	-	90,194	-	194	90,194
TexPool Prime LGIP	6013 County/District Courts Technology	-	30,065	-	65	30,065
TexPool Prime LGIP	6010 County Clerk Record Archives	-	1,002,153	-	2,153	1,002,153
TexPool Prime LGIP	6026 District Clerk Rec Mgmt & Pres	-	50,108	-	108	50,108
TexPool Prime LGIP	6020 Court Records Preserves	-	300,646	-	646	300,646
TexPool Prime LGIP	6161 Probate Judicial Support Court 1	-	150,323	-	323	150,323
TexPool Prime LGIP	6189 SR SB41 County Clerk RMAP Fees	-	200,431	-	431	200,431
TexPool Prime LGIP	6162 Probate Judicial Support Court 2	-	50,108	-	108	50,108
TexPool Prime LGIP	6043 Justice Court Technology	-	300,646	-	646	300,646
TexPool Prime LGIP	6035 Family Protection	-	50,108	-	108	50,108
TexPool Prime LGIP	6188 SR Language Access	-	100,215	-	215	100,215
TexPool Prime LGIP	6061 Opioid Settlement	-	751,615	-	1,615	751,615
TexPool Prime LGIP	6185 EP Housing 08/03/2017	-	30,065	-	65	30,065
TexPool Prime LGIP	6011 County Clerk Rec Mgmt & Pres	-	2,705,814	-	5,814	2,705,814
TexPool Prime LGIP	6050 Courthouse Security	-	901,938	-	1,938	901,938
TexPool Prime LGIP	6012 Vital Statistics	-	300,646	-	646	300,646
TexPool Prime LGIP	6187 SR Court Facility	-	450,969	-	969	450,969
TexPool Prime LGIP	6016 Commissary Inmate Profit	-	2,004,307	-	4,307	2,004,307
TexPool Prime LGIP	6190 SR SB41 District Clerk RMAP Fees	-	450,969	-	969	450,969
TexPool Prime LGIP	6024 DA Food Stamp Fraud	-	100,215	-	215	100,215
TexPool Prime LGIP	4303 TAXCO22BFIF	-	5,007	-	7	5,007
Sub Total/Average TEXPOOL0005-P		338,641,721	22,977,202	22,919,734	1,526,297	338,699,188
Total / Average		396,714,438	23,837,088	23,019,734	1,786,184	397,531,792
<b>General Fund</b>						<b>7,380,715</b>
<b>Consolidated Funds</b>						<b>25,589,427</b>
<b>**Interest earned from the American Rescue Plan Act 2021 (7281) and Transportation (6058) is transferred to General Fund</b>						

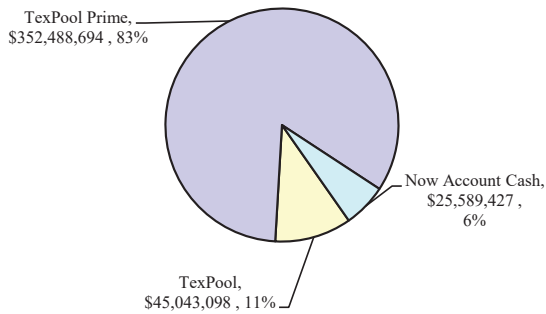
### Investment Portfolio All Funds



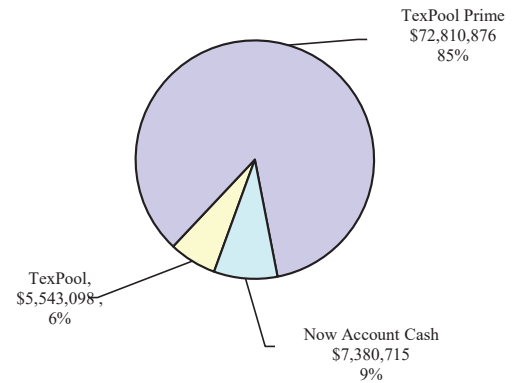
### Investment Portfolio General Fund



### Investment Portfolio All Funds, November 2023



### Investment Portfolio General Fund, November 2023



County of El Paso Texas  
 Budgeted Funds  
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
 November 30, 2023  
 Report as of December 8, 2023

FUND - DEPARTMENT	2024 REVISED BUDGET	MONTH EXPENDED	2024 YTD EXPENDED	2024 ENCUMBRANCE/REQ	2024 AVAILABLE BUDGET
<b>ENTERPRISE</b>					
PUBLIC WORKS - NON DEPT	\$5,256,151	\$278,208	\$287,351	\$20,514	\$4,948,286
<b>ENTERPRISE Total</b>	<b>\$5,256,151</b>	<b>\$278,208</b>	<b>\$287,351</b>	<b>\$20,514</b>	<b>\$4,948,286</b>
<b>GENERAL FUND</b>					
120TH DISTRICT COURT	\$482,131	\$36,171	\$54,454	\$673	\$427,003
168TH DISTRICT COURT	352,750	27,185	40,885	51	311,814
171ST DISTRICT COURT	305,683	18,920	25,986	5,917	273,780
205TH DISTRICT COURT	512,495	30,247	45,480	9,491	457,524
210TH DISTRICT COURT	329,685	14,291	21,505	858	307,322
243RD DISTRICT COURT	381,661	28,958	43,524	6,549	331,588
327TH DISTRICT COURT	364,854	28,399	43,487	2,769	318,598
346TH DISTRICT COURT	624,767	45,553	68,522	2,733	553,512
34TH DISTRICT COURT	356,879	27,723	41,629	607	314,643
383RD DISTRICT COURT	529,748	39,045	59,769	2,259	467,720
384TH DISTRICT COURT	763,298	65,081	97,464	3,327	662,507
388TH DISTRICT COURT	428,563	31,996	48,039	3,398	377,126
409TH DISTRICT COURT	377,246	27,324	41,165	1,265	334,816
41ST DISTRICT COURT	352,861	27,166	40,840	388	311,633
448TH DISTRICT COURT	353,236	27,671	41,255	423	311,558
65TH DISTRICT COURT	569,212	47,645	69,442	1,514	498,256
6th ADMIN JUDICIAL REGION	120,302	-	120,302	-	-
8th COURT OF APPEALS	34,228	2,282	3,598	-	30,630
BUDGET OFFICE	1,542,806	85,971	129,802	566	1,412,438
CO-CONSTABLE PRECINCT 1	743,520	58,118	85,018	6,736	651,765
CO-CONSTABLE PRECINCT 2	524,316	40,376	60,978	2,991	460,347
CO-CONSTABLE PRECINCT 3	583,465	49,459	71,974	2,832	508,659
CO-CONSTABLE PRECINCT 4	633,499	59,659	87,740	11,427	534,332
CO-CONSTABLE PRECINCT 5	536,998	40,738	60,665	520	475,813
COMMISSIONER PRECINCT NUMBER 1	491,983	36,332	54,519	-	437,464
COMMISSIONER PRECINCT NUMBER 2	495,053	38,552	57,784	345	436,923
COMMISSIONER PRECINCT NUMBER 3	459,468	35,051	52,438	2,272	404,759
COMMISSIONER PRECINCT NUMBER 4	492,153	33,376	50,080	11,806	430,267
COUNCIL OF JUDGES ADMIN	10,686,897	552,773	705,923	110,169	9,870,806
COUNTY ADMIN DEPT	1,721,154	108,944	162,926	59,196	1,499,032
COUNTY ATTORNEY	13,609,581	948,818	1,409,118	61,429	12,139,034
COUNTY AUDITOR	7,871,350	605,774	912,283	21,390	6,937,677
COUNTY CLERK	4,359,731	300,130	452,819	23,462	3,883,449
COUNTY COLLECTIONS	1,660,051	115,558	173,437	1,901	1,484,713
COUNTY COURT AT LAW NUMBER 1	341,690	26,959	40,622	4,015	297,053
COUNTY COURT AT LAW NUMBER 2	333,128	26,260	38,719	448	293,962
COUNTY COURT AT LAW NUMBER 3	324,545	26,426	40,711	1,235	282,599
COUNTY COURT AT LAW NUMBER 4	376,031	33,861	48,890	7,761	319,379
COUNTY COURT AT LAW NUMBER 5	440,450	34,119	51,294	712	388,444
COUNTY COURT AT LAW NUMBER 6	388,986	30,145	45,327	804	342,855
COUNTY COURT AT LAW NUMBER 7	329,255	26,645	39,536	1,001	288,718
COUNTY COURTS ADMINISTRATION	1,041,664	73,938	110,853	7,387	923,424
COUNTY CRIMINAL COURT AT LAW 1	369,520	30,006	44,477	1,311	323,732
COUNTY CRIMINAL COURT AT LAW 2	972,541	55,678	79,624	1,704	891,213
COUNTY CRIMINAL COURT AT LAW 3	355,248	27,469	41,310	1,571	312,367
COUNTY CRIMINAL COURT AT LAW 4	338,614	26,248	39,464	1,294	297,855
COUNTY ELECTIONS	6,853,125	653,229	745,290	470,746	5,637,089
COUNTY JUDGE	604,409	34,562	51,990	124	552,294
COUNTY PROBATE COURT 1	1,398,993	107,139	160,612	756	1,237,625
COUNTY PROBATE COURT 2	1,174,207	90,604	136,202	243	1,037,762
COUNTY PURCHASING AGENT	2,478,448	164,176	253,534	175,047	2,049,866
COUNTY TAX ASSESSOR-COLLECTOR	5,647,726	402,390	606,929	76,577	4,964,220
COURTS AT LAW NON DEPT	1,695,057	127,336	191,699	-	1,503,358
CRIMINAL DISTRICT COURT NO. 1	388,836	30,040	45,169	811	342,856
CRIMINAL LAW MAGISTRATE COURT	1,710,214	131,806	196,347	7,178	1,506,689
CTY CRIMINAL MAGISTRATE JUDGES	992,743	55,936	84,056	-	908,687
DISTRICT ATTORNEY	22,049,048	1,652,692	2,431,848	252,271	19,364,929
DISTRICT CLERK	7,312,842	540,659	824,562	73,890	6,414,389
DISTRICT COURTS NON DEPT	2,744,254	194,999	223,425	-	2,520,829
DOMESTIC RELATIONS OFFICE	2,705,319	211,554	314,812	7,815	2,382,692
ECONOMIC DEVELOPMENT	11,948,597	40,294	52,047	39,729	11,856,820
FACILITIES MANAGEMENT	10,645,691	684,533	971,733	1,061,555	8,612,402
FAMILY AND COMMUNITY SERVICES	1,689,356	119,446	158,614	227,593	1,303,149

County of El Paso Texas  
 Budgeted Funds  
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
 November 30, 2023  
 Report as of December 8, 2023

FUND - DEPARTMENT	2024 REVISED BUDGET	MONTH EXPENDED	2024 YTD EXPENDED	2024 ENCUMBRANCE/REQ	2024 AVAILABLE BUDGET
FLEET MANAGEMENT	1,391,860	39,747	62,581	258,152	1,071,127
GENERAL GOVT NON DEPT	95,785,196	645,055	1,696,504	577,941	93,510,750
HUMAN RESOURCES	4,338,089	290,181	424,379	38,781	3,874,930
INFORMATION TECHNOLOGY	27,632,050	2,029,793	3,323,053	6,880,045	17,428,952
JD-ASSOCIATE FAMILY COURT 1	515,079	40,776	56,234	2,538	456,307
JD-ASSOCIATE FAMILY COURT 2	706,809	60,157	89,092	1,854	615,863
JD-ASSOCIATE FAMILY COURT 4	539,798	41,913	62,725	720	476,353
JD-JUVENILE COURT REFEREE 1	768,378	60,072	90,200	658	677,519
JP-1	562,312	44,739	75,899	885	485,528
JP-2	622,698	48,774	73,126	179	549,393
JP-3	705,044	56,896	82,654	423	621,967
JP-4	627,627	46,565	68,538	3,126	555,963
JP-5	590,212	47,713	70,912	940	518,360
JP-6-1	714,591	53,439	80,956	2,810	630,825
JP-6-2	681,695	50,421	76,522	445	604,728
JP-7	701,703	54,269	81,795	74	619,834
JUVENILE COURT REFEREE 2	660,461	51,393	77,440	1,729	581,292
OFF CRIMINAL JUSTICE COORD	4,145,307	345,280	474,323	26,291	3,644,693
PROTECTIVE ORDER COURT	406,974	142,626	153,305	-	253,669
PUBLIC DEFENDER	12,667,109	966,274	1,616,437	30,355	11,020,318
PUBLIC WORKS	155,916	12,842	18,350	2,882	134,684
PUBLIC WORKS - NON DEPT	12,323,614	187,183	2,273,008	591,545	9,459,061
SHERIFF DEPARTMENT	121,512,108	8,592,723	12,964,475	663,500	107,884,133
WEST TEXAS COMM SUPERVISION	32,946	6,337	7,645	1,500	23,801
CO-CONSTABLE PRECINCT 6	935,931	75,789	110,553	10,241	815,138
CO-CONSTABLE PRECINCT 7	594,055	38,815	57,265	6,326	530,464
HEALTH & WELFARE NON-DEPT	1,750,346	59,696	106,507	-	1,643,839
GENERAL ASSISTANCE/VETERANS	1,166,852	66,807	100,134	7,636	1,059,082
MEDICAL EXAMINER	3,731,531	261,662	382,393	222,380	3,126,759
NUTRITION ADMINISTRATION	1,023,825	60,087	94,125	2,997	926,703
MH-MENTAL HEALTH SUPP SVCS	630,295	45,329	67,261	2,129	560,904
RESOURCE DEVELOPMENT NON DEPT	406,602	28,064	41,993	1,601	363,008
CULTURE & RECREATION NON-DEPT	1,877,324	162,988	223,661	70,916	1,582,747
ASCARATE PARK	3,396,425	160,335	258,086	276,243	2,862,095
GOLF COURSE	2,529,374	158,280	282,279	192,214	2,054,881
SPORTSPARK	2,147,928	116,636	191,781	348,800	1,607,347
SWIMMING POOLS	748,602	16,833	24,745	41,745	682,111
ROADS AND BRIDGES	5,072,158	102,043	242,581	1,237,790	3,591,787
JUVENILE PROBATION DEPT	23,163,217	1,429,609	2,132,594	748,375	20,282,247
LAW LIBRARY	64,447	-	-	-	64,447
ANIMAL WELFARE	2,751,925	114,142	159,668	521,772	2,070,485
COUNTY OPERATIONS	2,004,210	134,662	198,544	40,829	1,764,836
STRATEGIC DEVELOPMENT	1,049	-	-	49	1,000
<b>GENERAL FUND Total</b>	<b>\$484,085,832</b>	<b>\$26,241,376</b>	<b>\$42,178,875</b>	<b>\$15,602,258</b>	<b>\$426,304,699</b>
<b>INTERNAL SERVICE</b>					
GENERAL GOVT NON DEPT	\$4,572	\$2,700,952	\$5,338,813	\$6,927	(\$5,341,168)
<b>INTERNAL SERVICE Total</b>	<b>\$4,572</b>	<b>\$2,700,952</b>	<b>\$5,338,813</b>	<b>\$6,927</b>	<b>(\$5,341,168)</b>
<b>SPECIAL REVENUE</b>					
120TH DISTRICT COURT	\$40,403	-	-	\$4,596	\$35,807
327TH DISTRICT COURT	42,136	-	-	-	42,136
346TH DISTRICT COURT	25,575	348	371	57	25,147
384TH DISTRICT COURT	53,580	464	500	4,063	49,017
65TH DISTRICT COURT	106,787	-	-	4	106,783
CO-CONSTABLE PRECINCT 1	2,566	-	-	855	1,711
CO-CONSTABLE PRECINCT 2	3,327	-	-	-	3,327
CO-CONSTABLE PRECINCT 4	8,473	-	-	-	8,473
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	136,876	142,824	151,200	513,687
COUNTY ATTORNEY	165,934	3,159	4,290	3,225	158,419
COUNTY CLERK	5,655,775	50,042	74,167	1,043,470	4,538,137
COUNTY CRIMINAL COURT AT LAW 2	65,327	163	304	7,681	57,343
COUNTY ELECTIONS	-	7,593	7,593	-	(7,593)
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	445,865	4,009	5,938	100	439,827
COUNTY PROBATE COURT 2	391,730	5,394	8,096	-	383,634

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COUNTY TAX ASSESSOR-COLLECTOR	794,784	11,014	16,937	-	777,847
DISTRICT ATTORNEY	1,196,654	33,457	31,905	49,356	1,115,393
DISTRICT CLERK	1,001,829	6,250	9,172	-	992,657
DISTRICT COURTS NON DEPT	233,523	11,600	19,680	-	213,843
GENERAL GOVT NON DEPT	31,534	3,314	4,974	-	26,560
HUMAN RESOURCES	45,668	-	24,041	-	21,627
OFF CRIMINAL JUSTICE COORD	16,000	1,350	1,350	-	14,650
PUBLIC WORKS - NON DEPT	31,525,410	1,914,998	2,907,636	4,795,657	23,822,117
SHERIFF DEPARTMENT	4,023,615	106,821	143,611	410,069	3,469,935
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	14,153	35,743	-	4,997,265
MH-MENTAL HEALTH SUPP SVCS	14,102	-	-	-	14,102
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
CULTURE & RECREATION NON-DEPT	13,693,509	568,780	965,408	1,037,164	11,690,937
ASCARATE PARK	165,194	-	159,057	57	6,080
GOLF COURSE	2,500	-	2,494	-	6
JUVENILE PROBATION DEPT	743,758	4,295	4,345	2,360	737,054
ADMIN OF JUSTICE NON DEPT	1,494,383	54,813	54,813	-	1,439,570
JUSTICE OF THE PEACE NON DEPT	484,510	9,181	12,058	63,931	408,521
LAW LIBRARY	601,908	24,029	36,246	173,805	391,856
COUNTY ADMINISTRATION	17,549	950	950	-	16,599
PUBLIC SAFETY NON DEPT	1,330,808	40,619	40,619	-	1,290,189
ANIMAL WELFARE	13,256	-	3,779	1,721	7,756
<b>SPECIAL REVENUE Total</b>	<b>\$70,470,556</b>	<b>\$3,013,670</b>	<b>\$4,744,803</b>	<b>\$7,749,370</b>	<b>\$57,976,383</b>
<b>DEBT SERVICE</b>					
GENERAL GOVT NON DEPT	\$34,609,196	-	-	-	\$34,609,196
<b>DEBT SERVICE Total</b>	<b>\$34,609,196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$34,609,196</b>
<b>AGENCY FUNDS</b>					
GENERAL GOVT NON DEPT	-	-	\$2,325,533	-	(\$2,325,533)
<b>AGENCY FUNDS Total</b>	<b>-</b>	<b>-</b>	<b>\$2,325,533</b>	<b>-</b>	<b>(\$2,325,533)</b>
<b>Grand Total</b>	<b>\$594,426,307</b>	<b>\$32,234,205</b>	<b>\$54,875,374</b>	<b>\$23,379,069</b>	<b>\$516,171,863</b>

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<b>ADULT PROBATION APBS</b>					
WEST TEXAS COMM SUPERVISION	\$6,818,618	\$562,959	\$1,232,852	\$37,838	\$5,547,928
<b>ADULT PROBATION APBS Total</b>	<b>\$6,818,618</b>	<b>\$562,959</b>	<b>\$1,232,852</b>	<b>\$37,838</b>	<b>\$5,547,928</b>
<b>ADULT PROBATION APCC</b>					
WEST TEXAS COMM SUPERVISION	\$1,238,470	\$95,056	\$206,677	\$5,208	\$1,026,585
<b>ADULT PROBATION APCC Total</b>	<b>\$1,238,470</b>	<b>\$95,056</b>	<b>\$206,677</b>	<b>\$5,208</b>	<b>\$1,026,585</b>
<b>ADULT PROBATION APCF</b>					
WEST TEXAS COMM SUPERVISION	\$186,000	\$12,399	\$19,327	-	\$166,673
<b>ADULT PROBATION APCF Total</b>	<b>\$186,000</b>	<b>\$12,399</b>	<b>\$19,327</b>	<b>-</b>	<b>\$166,673</b>
<b>ADULT PROBATION APCS</b>					
WEST TEXAS COMM SUPERVISION	\$260,536	\$12,117	\$18,920	-	\$241,616
<b>ADULT PROBATION APCS Total</b>	<b>\$260,536</b>	<b>\$12,117</b>	<b>\$18,920</b>	<b>-</b>	<b>\$241,616</b>
<b>ADULT PROBATION APCV</b>					
WEST TEXAS COMM SUPERVISION	\$64,996	\$6,556	\$10,325	-	\$54,671
<b>ADULT PROBATION APCV Total</b>	<b>\$64,996</b>	<b>\$6,556</b>	<b>\$10,325</b>	<b>-</b>	<b>\$54,671</b>
<b>ADULT PROBATION APDP</b>					
WEST TEXAS COMM SUPERVISION	\$4,676,923	\$353,031	\$902,062	\$104,552	\$3,670,308
<b>ADULT PROBATION APDP Total</b>	<b>\$4,676,923</b>	<b>\$353,031</b>	<b>\$902,062</b>	<b>\$104,552</b>	<b>\$3,670,308</b>
<b>ADULT PROBATION APGT</b>					
WEST TEXAS COMM SUPERVISION	\$14,083	-	-	\$14,082	\$1
<b>ADULT PROBATION APGT Total</b>	<b>\$14,083</b>	<b>-</b>	<b>-</b>	<b>\$14,082</b>	<b>\$1</b>
<b>ADULT PROBATION APPP</b>					
WEST TEXAS COMM SUPERVISION	\$152,647	\$849	\$58,054	\$9,342	\$85,252
<b>ADULT PROBATION APPP Total</b>	<b>\$152,647</b>	<b>\$849</b>	<b>\$58,054</b>	<b>\$9,342</b>	<b>\$85,252</b>
<b>ADULT PROBATION APTA</b>					
WEST TEXAS COMM SUPERVISION	\$1,020,992	\$78,571	\$191,985	\$2,158	\$826,850
<b>ADULT PROBATION APTA Total</b>	<b>\$1,020,992</b>	<b>\$78,571</b>	<b>\$191,985</b>	<b>\$2,158</b>	<b>\$826,850</b>
<b>CAPITAL PROJECTS</b>					
WEST TEXAS COMM SUPERVISION	\$47,504	-	\$47,504	-	-
PRIOR YEAR CIP	38,517,160	-	20,522,540	2,708	17,991,911
FLEET MANAGEMENT	999,617	-	876,556	115,463	7,597
COUNTY AUDITOR	5,619,227	-	5,619,227	-	-
INFORMATION TECHNOLOGY	23,276,151	13,620	22,241,488	577,787	456,877
FACILITIES MANAGEMENT	37,313,792	100,650	13,091,077	10,400,091	13,822,624
COUNTY TAX ASSESSOR-COLLECTOR	215,857	-	203,455	3,000	9,402
DISTRICT ATTORNEY	439,204	-	296,793	133,784	8,628
SHERIFF DEPARTMENT	69,864,180	185,847	65,939,874	3,592,278	332,028
JUVENILE PROBATION DEPT	8,639,853	-	1,244,039	3,853,981	3,541,832
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	214,653	2,946	128,767	83,874	2,012
CO-CONSTABLE PRECINCT 3	110,661	-	110,661	-	-
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
CO-CONSTABLE PRECINCT 5	111,662	-	111,662	-	-
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	56,356	-	56,356	-	-
MEDICAL EXAMINER	8,932,800	-	852,800	-	8,080,000
NUTRITION ADMINISTRATION	312,378	-	218,053	72,814	21,511
CULTURE & RECREATION NON-DEPT	3,471,147	-	1,143,907	93,437	2,233,803
ASCARATE PARK	16,536,838	59,212	1,184,762	162,484	15,189,592
ROADS AND BRIDGES	32,164,510	1,664	6,209,035	615,204	25,340,271
GENERAL GOVT NON DEPT	36,148,381	4,490	28,375,671	229,053	7,543,657
PUBLIC WORKS - NON DEPT	78,222,063	-	65,636,201	1,215,372	11,370,490
COUNTY PURCHASING AGENT	234,178	-	145,804	86,526	1,848
HUMAN RESOURCES	494,800	-	434,579	60,221	-
COUNTY ADMIN DEPT	296,119	-	283,738	3,817	8,565
JP-1	56,190	-	56,190	-	-
PUBLIC WORKS	55,323,224	10,875	15,028,872	10,148,959	30,145,394
COUNTY ELECTIONS	5,837,223	-	5,837,223	-	-
PUBLIC DEFENDER	78,099	-	78,099	-	-
SPORTSPARK	11,398,629	-	10,636,829	-	761,800
FAMILY AND COMMUNITY SERVICES	93,532	-	93,532	-	-
OFF CRIMINAL JUSTICE COORD	34,720	-	34,720	-	-

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COUNCIL OF JUDGES ADMIN	398,138	-	380,840	5,256	12,042
ANIMAL WELFARE	269,483	533	249,139	16,444	3,899
383RD DISTRICT COURT	15,435	-	5,295	10,140	-
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	5,295	-	5,295	-	-
COUNTY COURT AT LAW NUMBER 7	15,435	-	5,295	10,140	-
GENERAL ASSISTANCE/VETERANS	50,034	-	4,630	30,865	14,539
DISTRICT CLERK	100,334	-	100,334	-	-
BUDGET OFFICE	219,437	-	219,437	-	-
COUNTY COLLECTIONS	15,485	-	15,485	-	-
65TH DISTRICT COURT	14,535	-	4,395	10,140	-
120TH DISTRICT COURT	21,210	-	11,070	10,140	-
168TH DISTRICT COURT	19,045	-	8,905	10,140	-
346TH DISTRICT COURT	41,865	-	41,865	-	-
384TH DISTRICT COURT	29,116	-	18,976	10,140	-
JD-JUVENILE COURT REFEREE 1	10,242	-	10,242	-	-
COUNTY CRIMINAL COURT AT LAW 4	16,597	-	6,457	10,140	-
COUNTY COURT AT LAW NUMBER 1	15,335	-	5,195	10,140	-
COUNTY COURT AT LAW NUMBER 2	5,195	-	5,195	-	-
COUNTY COURT AT LAW NUMBER 6	13,933	-	3,793	10,140	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
GOLF COURSE	613,973	-	489,650	110,215	14,108
COUNTY CLERK	11,946	-	11,946	-	-
COUNTY CRIMINAL COURT AT LAW 2	63,488	-	63,488	-	-
327TH DISTRICT COURT	15,593	-	5,453	10,140	-
COUNTY CRIMINAL COURT AT LAW 3	15,593	-	5,453	10,140	-
COUNTY COURT AT LAW NUMBER 5	6,989	-	6,918	-	71
SWIMMING POOLS	45,757	-	45,757	-	-
34TH DISTRICT COURT	15,685	-	5,545	10,140	-
210TH DISTRICT COURT	17,368	-	5,545	11,823	-
243RD DISTRICT COURT	5,545	-	5,545	-	-
COUNTY CRIMINAL COURT AT LAW 1	15,685	-	5,545	10,140	-
STRATEGIC DEVELOPMENT	10,293,116	-	22,461	-	10,270,655
JP-2	14,584	-	14,584	-	-
JUVENILE COURT REFEREE 2	4,890	-	4,890	-	-
JP-6-1	1,010	-	-	999	11
41ST DISTRICT COURT	10,140	-	-	10,140	-
171ST DISTRICT COURT	10,140	-	-	10,140	-
205TH DISTRICT COURT	10,140	-	-	10,140	-
448TH DISTRICT COURT	10,140	-	-	10,140	-
CRIMINAL DISTRICT COURT NO. 1	10,140	-	-	10,140	-
COUNTY COURT AT LAW NUMBER 4	10,140	-	-	10,140	-
COUNTY PROBATE COURT 2	10,140	-	-	10,140	-
<b>CAPITAL PROJECTS Total</b>	<b>\$448,110,619</b>	<b>\$379,836</b>	<b>\$269,096,194</b>	<b>\$31,829,259</b>	<b>\$147,185,166</b>
<b>Grand Total</b>	<b>\$462,543,884</b>	<b>\$1,501,375</b>	<b>\$271,736,395</b>	<b>\$32,002,440</b>	<b>\$158,805,049</b>

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<b>346TH DISTRICT COURT</b>					
EL PASO VETERANS COURT PROGRAM 2015	\$45,944	-	\$45,505	-	\$439
EL PASO COUNTY VETERANS CT PRO 2016	166,741	-	165,119	-	1,622
EL PASO COUNTY VETERANS CT PR 2017	186,695	-	185,348	-	1,347
EL PASO VETERANS TREATMENT CRT 2018	177,691	-	162,451	-	15,240
EL PASO VETERANS TREATMENT CRT 2019	114,272	-	112,318	-	1,954
VETERANS TREATMENT COURT 2016	200,000	-	195,537	-	4,463
VETERANS TREATMENT COURT 2017	200,000	-	199,809	-	191
VETERANS TREATMENT COURT 2018	300,000	-	299,563	-	437
ADULT DRUG COURT DISCRETIONARY GRNT	1,363,509	3,324	692,921	6,000	664,588
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	9,065	86,929	-	213,071
<b>346TH DISTRICT COURT Total</b>	<b>\$4,283,810</b>	<b>\$12,389</b>	<b>\$3,342,101</b>	<b>\$6,000</b>	<b>\$935,709</b>
<b>384TH DISTRICT COURT</b>					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	-	\$147,243	-	\$26,019
384TH ADULT DRUG COURT PROGRAM 2017	195,990	-	179,466	-	16,524
384TH ADULT DRUG COURT PROGRAM 2018	193,146	-	193,146	-	-
384TH ADULT DRUG COURT PROGRAM 2019	195,226	-	193,780	-	1,446
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	-	192,321	-	3,307
384TH ADULT DRUG COURT PROGRAM 2021	182,624	-	180,010	-	2,614
384TH ADULT DRUG COURT PROGRAM 2022	142,267	-	119,578	-	22,689
384TH ADULT DRUG COURT PROGRAM 2023	217,497	-	111,993	-	105,504
384TH ADULT DRUG COURT PROGRAM 2024	145,105	-	-	-	145,105
<b>384TH DISTRICT COURT Total</b>	<b>\$1,640,745</b>	<b>-</b>	<b>\$1,317,537</b>	<b>-</b>	<b>\$323,207</b>
<b>409TH DISTRICT COURT</b>					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605	-	\$88,921	-	\$3,684
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	-	91,031	-	1,574
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	80,495	-	5,735
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	-	91,506	-	1,099
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	-	91,910	-	695
JUVENILE DRUG COURT PROGRAM 2021	92,605	-	86,560	-	6,044
JUVENILE DRUG COURT PROGRAM 2022	83,344	-	76,975	-	6,370
JUVENILE DRUG COURT PROGRAM 2023	83,344	-	53,949	-	29,395
JUVENILE DRUG COURT PROGRAM 2024	83,344	-	3,307	720	79,317
<b>409TH DISTRICT COURT Total</b>	<b>\$799,286</b>	<b>-</b>	<b>\$664,655</b>	<b>\$720</b>	<b>\$133,912</b>
<b>65TH DISTRICT COURT</b>					
EL PASO COUNTY FAMILY DRUG CTS 2016	\$89,131	-	\$74,585	-	\$14,546
EL PASO COUNTY FAMILY DRUG COURT	89,131	-	69,621	-	19,510
EL PASO CNTY FAMILY DRUG COURT FY18	89,131	-	79,784	-	9,348
PROTECTIVE ORDER COURT 2016	240,302	-	233,911	-	6,391
PROTECTIVE ORDER COURT 2017	250,672	-	249,542	-	1,130
PROTECTIVE ORDER COURT 2018	272,389	-	262,314	-	10,075
PROTECTIVE ORDER COURT 2019	226,863	-	226,314	-	549
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	-	89,003	-	128
PROTECTIVE ORDER COURT 2020	227,477	-	227,307	-	169
PROTECTIVE ORDER COURT 2021	228,563	-	227,033	-	1,530
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	-	76,542	-	12,589
PROTECTIVE ORDER COURT 2022	242,684	-	242,684	-	-
PROTECTIVE ORDER COURT 2023	259,395	-	258,034	-	1,361
EL PASO CNTY FAMILY DRUG COURT FY23	89,131	-	81,072	-	8,059
PROTECTIVE ORDER COURT 2024	261,199	10,414	51,956	-	209,243
EL PASO CNTY FAMILY DRUG COURT FY24	89,131	-	2,285	-	86,846
<b>65TH DISTRICT COURT Total</b>	<b>\$2,833,461</b>	<b>\$10,414</b>	<b>\$2,451,987</b>	<b>-</b>	<b>\$381,474</b>
<b>ANIMAL WELFARE</b>					
PET FOSTER CARE STIMULUS 2020	\$2,000	-	\$2,000	-	-
PETCO LOVE LIFESAVING GRANT 2022	1,500	-	1,500	-	-
<b>ANIMAL WELFARE Total</b>	<b>\$3,500</b>	<b>-</b>	<b>\$3,500</b>	<b>-</b>	<b>-</b>
<b>BUDGET OFFICE</b>					
LOCAL ASSIS. & TRIBAL CONSIST. FUND	\$100,000	-	-	-	\$100,000
<b>BUDGET OFFICE Total</b>	<b>\$100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>
<b>CO-CONSTABLE PRECINCT 1</b>					
CONST. PCT 1 CLICK IT OR TICKET 19	\$1,986	-	\$1,314	-	\$672



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CONSTABLE 1 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	-	112,813	-	435
CONSTABLE 1 OPER STONEGARDEN 2022	32,998	-	1,163	-	31,835
<b>CO-CONSTABLE PRECINCT 1 Total</b>	<b>\$169,232</b>	<b>-</b>	<b>\$136,289</b>	<b>-</b>	<b>\$32,943</b>
<b>CO-CONSTABLE PRECINCT 3</b>					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598	-	\$32,596	-	\$2
<b>CO-CONSTABLE PRECINCT 3 Total</b>	<b>\$32,598</b>	<b>-</b>	<b>\$32,596</b>	<b>-</b>	<b>\$2</b>
<b>CO-CONSTABLE PRECINCT 4</b>					
CONSTABLE PCT 4 INCENTIVE GRANT	\$3,000	-	\$2,995	-	\$5
<b>CO-CONSTABLE PRECINCT 4 Total</b>	<b>\$3,000</b>	<b>-</b>	<b>\$2,995</b>	<b>-</b>	<b>\$5</b>
<b>CO-CONSTABLE PRECINCT 6</b>					
CONSTABLE PCT 6 STEP IDM 2016	\$3,998	-	\$3,712	-	\$286
CONSTABLE 6 OPER STONEGARDEN 2018	17,999	-	17,999	-	-
CONSTABLE 6 OPER STONEGARDEN 2019	21,196	-	21,196	-	-
CONSTABLE 6 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 6 OPER STONEGARDEN 2021	113,248	-	113,182	-	65
CONSTABLE 6 OPER STONEGARDEN 2022	112,998	-	2,717	69,485	40,796
<b>CO-CONSTABLE PRECINCT 6 Total</b>	<b>\$290,438</b>	<b>-</b>	<b>\$179,806</b>	<b>\$69,485</b>	<b>\$41,147</b>
<b>COUNCIL OF JUDGES ADMIN</b>					
EL PASO CNTY FAMILY DRUG COURT FY22	\$89,131	-	\$88,818	-	\$313
INTEROPERABLE COMMUNICATIONS GRANT	150,679	-	-	150,679	-
<b>COUNCIL OF JUDGES ADMIN Total</b>	<b>\$239,810</b>	<b>-</b>	<b>\$88,818</b>	<b>\$150,679</b>	<b>\$313</b>
<b>COUNTY ADMIN DEPT</b>					
EL PASO CNTY FAMILY DRUG COURT FY19	\$89,131	-	\$88,900	-	\$231
THE INDIGENT DEFENSE EVALUATION	160,000	-	160,000	-	-
ALICIA CHACHON COURTROOM	10,000	-	10,000	-	-
<b>COUNTY ADMIN DEPT Total</b>	<b>\$259,131</b>	<b>-</b>	<b>\$258,900</b>	<b>-</b>	<b>\$231</b>
<b>COUNTY ADMINISTRATION</b>					
FEDERAL COVID 19 RELIEF FUND	\$27,569,446	-	\$27,569,446	-	-
EMERGENCY SUPPLEMENTAL FUNDING	961,437	-	951,953	(7,470)	16,954
AMERICAN RESCUE PLAN ACT PROG 2021	129,345,043	179,528	51,370,924	18,780,687	59,193,432
AMERICAN RESCUE PLAN CIT 2021	3,500,000	14,343	847,192	-	2,652,808
ARPA CONSTABLE PH SUPPORT	4,551,912	39,068	2,390,657	1,176	2,160,078
ARPA DO STAFFING FOR COURTROOM I	861,591	24,721	312,759	-	548,832
ARPA DO STAFFING FOR COURTROOM II	1,088,202	22,810	273,917	-	814,285
ARPA RE-ENTRY FACILITY	9,325,000	-	36,675	-	9,288,325
ARPA FACIL- CLEANING SUPP & EQUIP	400,000	7,670	63,509	-	336,491
ARPA COUNTY ADMIN STAFF	848,369	21,260	816,302	-	32,067
ARPA COUNTY AUDITORS STAFF	267,782	3,524	229,682	79	38,021
ARPA COUNTY BUDGET STAFF	228,102	3,791	85,436	-	142,666
ARPA ATTORNEY STAFF	706,504	7,221	283,412	-	423,092
ARPA JPD IMP	85,000	-	50,394	-	34,606
ARPA COUNTY PURCHASING STAFF	362,311	6,165	187,578	-	174,733
ARPA VCLIBRARY	600,000	301	230,067	304,650	65,283
ARPA CANUTILLO WAREHOUSE	2,255,400	-	890,798	40,500	1,324,102
ARPA DT FIRST-FLOOR JAIL REMODEL	4,000,000	-	576,240	553,952	2,869,808
ARPA OFFICE OF MEDICAL EXAMINER	813,654	-	349,380	464,274	-
ARPA ANNEX COURTROOM II BLD-REM	2,800,000	-	86,400	2,437,602	275,998
ARPA TEMP COURT DOCKET	600,000	4,064	212,538	-	387,462
ARPA HR STAFF	73,273	2,601	46,805	-	26,468
ICMA - EMO & OPPORTUNITY COHORT	35,000	-	2,850	-	32,150
AMERICAN RESCUE PLAN GUN BUY BACK	300,000	65,828	69,552	1,468	228,980
<b>COUNTY ADMINISTRATION Total</b>	<b>\$191,578,026</b>	<b>\$402,893</b>	<b>\$87,934,467</b>	<b>\$22,576,919</b>	<b>\$81,066,640</b>
<b>COUNTY ATTORNEY</b>					
CHILD PROTECTIVE SERVICES 2016	\$1,087,836	-	\$1,143,452	-	(\$55,616)
CHILD PROTECTIVE SERVICES 2017	1,080,665	-	1,124,171	-	(43,507)
CHILD PROTECTIVE SERVICES 2018	1,125,803	-	1,039,726	-	86,077
TEEN INTERVENTION AND PREVENTION 17	55,000	-	42,623	-	12,377
CHILD PROTECTIVE SERVICES 2019	1,212,572	-	1,061,493	-	151,079
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	-	58,752	-	31,248
CHILD PROTECTIVE SERVICES 2020	1,234,464	-	1,258,366	(7)	(23,895)
CA OFFICE-VICTIM RES. PROG 2020	178,769	-	178,551	-	217
CHILD PROTECTIVE SERVICES 2021	1,291,479	-	1,151,306	-	140,173
CHILD PROTECTIVE SERVICES 2022	1,233,983	-	1,214,113	-	19,871
CA VICTIM RESOURCE PROGRAM 2022	94,708	-	94,708	-	-
CHILD PROTECTIVE SERVICES 2023	1,347,990	-	1,166,300	-	181,690

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CA VICTIM RESOURCE PROGRAM 2023	97,061	-	85,641	197	11,223
INNOVATIVE CIVIL ENFORCEMENT AND CO	206,538	-	203,459	-	3,079
CHILD PROTECTIVE SERVICES 2024	1,534,557	39,600	115,977	9,571	1,409,008
INNOVATIVE CIVIL ENFORCEMENT	312,663	8,990	26,886	-	285,777
CA VICTIM RESOURCE PROGRAM 2024	110,980	-	-	-	110,980
<b>COUNTY ATTORNEY Total</b>	<b>\$12,295,068</b>	<b>\$48,590</b>	<b>\$9,965,525</b>	<b>\$9,761</b>	<b>\$2,319,781</b>
<b>COUNTY CRIMINAL COURT AT LAW 2</b>					
DWI DRUG CT INTER & TREATMENT 2017	\$166,190	-	\$146,129	-	\$20,061
DWI DRUG CT INTER & TREATMENT 2018	164,787	-	162,539	-	2,248
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	-	132,691	-	11,634
PROSTITUTION PREVENTION PROG 2016	145,073	-	42,132	-	102,941
PROSTITUTION PREVENTION PROG 2017	150,000	-	47,863	-	102,136
DWI DRUG CT INTER & TREATMENT 2019	137,671	-	129,547	-	8,124
SUBSTANCE ABUSE AND MENTAL HEALTH	1,938,580	3,312	1,835,871	51,393	51,315
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	-	137,606	-	27,000
<b>COUNTY CRIMINAL COURT AT LAW 2 Total</b>	<b>\$3,011,232</b>	<b>\$3,312</b>	<b>\$2,634,379</b>	<b>\$51,393</b>	<b>\$325,460</b>
<b>COUNTY ELECTIONS</b>					
HAVA OPPORTUNITY FOR ACCESS 2016	\$23,500	-	\$23,500	-	-
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	-	41,714	-	-
ELECTIONS CHAPTER 19 FY2017	25,672	-	25,672	-	-
ELECTIONS CHAPTER 19 FY 2018	158,812	-	158,812	-	-
ELECTIONS CHAPTER 19 FY 2019	21,845	-	21,845	-	-
CARES ACT HELP AMERICA VOTE 2020	875,031	-	875,031	-	-
ELECTIONS CHAPTER 19 2020	177,033	-	165,877	219	10,937
CENTER FOR TECH & CIVIL LIFE COVID	846,134	-	839,529	-	6,605
2020 HELP AMERICA VOTE ACT ELEC SEC	121,043	-	121,030	-	13
ELECTIONS CHAPTER 19 2021	25,148	-	25,148	-	-
ELECTIONS CHAPTER 19 2022	187,416	10,489	122,333	9,470	55,614
<b>COUNTY ELECTIONS Total</b>	<b>\$2,503,347</b>	<b>\$10,489</b>	<b>\$2,420,490</b>	<b>\$9,689</b>	<b>\$73,168</b>
<b>DISTRICT ATTORNEY</b>					
BORDER PROSECUTION UNIT 2016	\$678,940	-	\$558,624	-	\$120,316
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	-	581,990	-	20,309
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	-	629,761	-	17,122
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	-	615,040	-	31,843
DA JOINT PROSECUTION INIT 2014	(2,386)	-	(2,386)	-	-
DA JOINT PROSECUTION INIT 2015	554,883	-	554,883	-	-
WTX HIDTA PROSECUTION INIT 2016	596,752	-	596,752	-	-
WTX HIDTA PROSECUTION INIT 2017	583,074	-	583,074	-	-
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	-	267,264	-	10,020
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	-	633,935	-	4,098
DOMESTIC VIOLENCE UNIT 2016	324,702	-	304,726	-	19,976
DOMESTIC VIOLENCE UNIT 2017	288,556	-	283,506	-	5,050
DOMESTIC VIOLENCE UNIT 2018	268,024	-	263,692	-	4,332
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	-	43,000	-	-
REGION 1 BORDER PROSECUTION UN 2017	673,940	-	645,412	-	28,528
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	-	1,010,782	-	79,218
SI PROSECUTION INITIATIVE 2014	7,096	-	7,096	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000	-	57,000	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	-	43,000	-	6,838
WTX HIDTA PROSECUTION INIT 2018	584,075	-	584,075	-	-
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	-	604,565	-	42,318
DA OFFICE VICTIM ASSISTANCE 2019	787,605	-	786,458	-	1,147
DOMESTIC VIOLENCE UNIT 2019	279,610	-	272,436	-	7,174
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	-	1,121,812	-	32,488
WTX BI HIDTA PROSECUTION INIT 2018	94,520	-	94,520	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	-	50,000	-	-
WTX HIDTA PROSECUTION INIT 2019	785,195	-	785,195	-	-
MAXIMIZING OUR REACH	20,000	-	20,000	-	-
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	-	610,224	-	36,659
DOMESTIC VIOLENCE UNIT 2020	293,504	-	272,403	-	21,101
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	-	1,958,023	-	841,977
EL PASO COORDINATED RESPONSE	748,094	5,458	337,074	-	411,020
DA SAVNS 2020	30,170	-	30,170	-	-
WTX HIDTA PROSECUTION 2020	731,895	-	731,895	-	-
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	-	617,154	-	29,729
DOMESTIC VIOLENCE UNIT 2021	287,864	-	148,755	-	139,109

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DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	-	385,307	-	48,874
DA SAVNS 2021	30,170	-	30,123	-	48
WTX HIDTA PROSECUTION 2021	739,795	-	739,795	-	-
DA-DOMESTIC VIOLENCE OUTFIT 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	39,340	842,382	7,651	3,135,379
DISTRICT ATTORNEY DIMS PROJECT 2023	691,883	-	681,954	-	9,929
WTX HIDTA PROSECUTION 2022	727,295	31,524	737,571	4,377	(14,653)
DA-DOMESTIC VIOLENCE OUTFIT 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	9,454	71,757	-	304,600
REGION 1-BORDER PROSECUTION UN24-25	3,103,400	26,442	186,699	-	2,916,700
WTX HIDTA PROSECUTION 2023	771,804	-	-	-	771,804
FY 2024 SAVNS GRANT CONTRACT	30,285	-	2,524	-	27,761
DA-VICTIM ASSISTANCE PROG 2024	82,220	20,002	59,974	-	22,246
EL PASO DAO GET A RIDE HOME 2024	65,138	-	978	-	64,160
<b>DISTRICT ATTORNEY Total</b>	<b>\$34,483,035</b>	<b>\$132,220</b>	<b>\$24,203,966</b>	<b>\$12,028</b>	<b>\$10,267,041</b>
<b>DOMESTIC RELATIONS OFFICE</b>					
ACCESS & VISITATION GRANT 2016	\$60,653	-	\$59,275	-	\$1,378
ACCESS AND VISITATION GRANT 2017	66,667	-	66,603	-	64
ACCESS AND VISITATION 2018	70,453	-	69,974	-	479
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	-	2,355	-	290
ACCESS AND VISITATION 2019	67,284	-	63,958	-	3,326
ACCESS AND VISITATION 2020	59,637	-	55,718	-	3,920
ACCESS AND VISITATION 2021	66,580	-	55,081	-	11,499
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	-	1,000	750	10,650
ACCESS AND VISITATION 2022	66,580	-	65,328	-	1,252
ACCESS AND VISITATION 2023	70,258	-	62,722	32	7,504
ACCESS AND VISITATION 2024	70,453	-	-	-	70,453
<b>DOMESTIC RELATIONS OFFICE Total</b>	<b>\$613,611</b>	<b>-</b>	<b>\$502,013</b>	<b>\$782</b>	<b>\$110,815</b>
<b>ECONOMIC DEVELOPMENT</b>					
CASA RONQUILLO PROJECT	\$108,000	-	\$148,907	-	(\$40,907)
ONATE CROSSIN/OLD FORT BLISS/HARTS	115,000	-	80,346	-	34,654
SUPPORT OF THE DEVELOP OF AN EQUITA	100,000	-	100,000	-	-
CASA RONQUILLO HISTORIC SITE MATERP	50,000	-	43,374	-	6,626
US SMALL BUSINESS ADMIN. 2024	500,000	-	-	-	500,000
<b>ECONOMIC DEVELOPMENT Total</b>	<b>\$873,000</b>	<b>-</b>	<b>\$372,627</b>	<b>-</b>	<b>\$500,373</b>
<b>FAMILY AND COMMUNITY SERVICES</b>					
CONTINUUM OF CARE PROJECT 2017	\$115,660	-	\$70,366	-	\$45,294
COLONIA SELF HELP CENTER 2015	1,205,565	-	431,879	-	773,685
EMERGENCY FOOD AND SHELTER 2017	73,835	-	73,835	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778	-	60,469	-	10,309
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	-	38,810	-	190
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	-	59,426	-	1,574
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	-	221,589	-	-
EP NEW MEXICO JARC2015	385,165	-	385,165	-	-
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	-	840,360	-	-
NUTRITION MEALS PROGRAM 2016	2,446,429	-	2,473,218	-	(26,789)
NUTRITION MEALS PROGRAM 2017	2,885,334	-	2,516,461	-	368,872
NUTRITION MEALS PROGRAM 2018	2,945,424	-	2,565,684	-	379,740
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	-	75,794	-	9,913
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	-	48,627	-	1,214
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE FED 2015	996,720	-	938,270	-	58,450
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	-	1,189,453	-	746
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	-	228,427	-	138,449
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	-	430,309	-	43,116
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	-	100,000	-	-
TEXAS CAPITAL PROJECT FUND 550293	49,088	-	259,549	-	(210,461)
VANPOOL PROGRAM 2013	569,818	-	560,497	-	9,321

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TEXAS VETERANS COMM GEN ASSIST 2019	200,000	-	200,000	-	-
CONTINUUM OF CARE PROJECT 2019	160,000	-	70,517	-	89,483
EMERGENCY FOOD AND SHELTER 2019	67,951	-	67,951	-	-
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859	-	1,037,722	-	(9,863)
NUTRITION MEALS PROGRAM 2019	3,319,992	-	2,483,124	-	836,868
COLONIA SELF HELP CENTER 2019	1,328,485	-	830,144	-	498,341
EPC VETERANS ASST HEROES PRJ 2020	375,000	-	267,739	-	107,261
CONTINUUM OF CARE PROJECT 2020	160,000	-	99,831	-	60,169
EMERGENCY FOOD AND SHELTER 2019 A	76,183	-	76,183	-	-
NUTRITION MEALS PROGRAM 2020	3,954,606	-	3,360,862	-	593,744
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	-	2,599,039	-	400,961
EMERGENCY FOOD AND SHELTER 2020	62,540	-	62,540	-	-
EPC VETERANS ASST HEROES PRJ 2021	300,000	-	197,863	-	102,137
CONTINUUM OF CARE 2021	160,000	-	120,300	-	39,700
EMERGENCY FOOD AND SHELTER CARES	82,571	-	82,571	-	-
NUTRITION MEALS PROGRAM 2021	5,074,121	-	3,284,700	3,447	1,785,975
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	-	269,732	-	-
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	11,561	616,623	-	383,377
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	-	3,824,750	-	85,252
EMERGENCY FOOD AND SHELTER 2021	38,821	-	38,821	-	-
EPC VETERANS ASST HEROES PRJ 2022	300,000	-	252,253	-	47,747
CONTINUUM OF CARE 2022	160,000	-	93,888	-	66,112
ARPA HUMANITARIAN ASSISTANCE FOR TR	210,000	-	56,688	-	153,312
NUTRITION MEALS PROGRAM 2022	4,114,422	-	2,848,266	18,150	1,248,006
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	-	1,356,372	-	83,628
EMERGENCY FOOD AND SHELTER 2022	150,000	-	150,000	-	-
FEDERAL EMERGENCY RENTAL ASSIST II	4,980,036	-	4,820,014	-	160,022
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	235,134	1,075,354	-	1,228,438
FEMA HUMANITARIAN RELIEF 2023	17,458,561	149,493	4,680,522	157,927	12,620,112
EMERGENCY FOOD AND SHELTER 2023	51,370	7,537	51,370	-	-
EPC VETERANS ASST HEROES PRJ 2024	300,000	9,298	100,147	-	199,853
FEMA HUMANITARIAN SUPPLEMENTAL 2023	5,371,864	-	-	-	5,371,864
SHELTER AND SERVICES PROGRAM 2023	15,626,004	-	-	-	15,626,004
<b>FAMILY AND COMMUNITY SERVICES Total</b>	<b>\$103,112,372</b>	<b>\$413,023</b>	<b>\$56,787,104</b>	<b>\$179,523</b>	<b>\$46,145,744</b>
<b>FLEET MANAGEMENT</b>					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	-	\$530,000	-	-
<b>FLEET MANAGEMENT Total</b>	<b>\$530,000</b>	<b>-</b>	<b>\$530,000</b>	<b>-</b>	<b>-</b>
<b>HEALTH &amp; WELFARE NON-DEPT</b>					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	-	\$42,849	-	\$62,887
<b>HEALTH &amp; WELFARE NON-DEPT Total</b>	<b>\$105,736</b>	<b>-</b>	<b>\$42,849</b>	<b>-</b>	<b>\$62,887</b>
<b>JUVENILE PROBATION DEPT</b>					
JUVENILE BOARD STATE IMPREST FUND	\$136,668	-	\$42,996	-	\$93,673
JUVENILE SUPERVISION TOOLS 2017	71,000	-	70,977	-	23
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	-	112,158	-	395
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	-	110,138	-	5,792
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	-	1,051,395	-	46
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	-	998,324	-	16,631
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	-	1,164,572	-	-
TJJD COMMUNITY- BASED 2016	1,273,140	-	1,272,306	-	835
TJJD COMMUNITY- BASED 2017	1,447,333	-	1,364,457	-	82,876
TJJD COMMUNITY- BASED 2018	1,391,236	-	1,391,236	-	-
TJJD- JUVENILE BOARD STATE AID SAL	136,065	-	135,826	-	240
TJJD JBSA- SAL ADJ 2017	151,050	-	145,646	-	5,404
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	-	389,939	-	-
TJJD COMMITMENT DIVERSION 2017	435,663	-	396,095	-	39,568
TJJD COMMITMENT DIVERSION 2018	435,663	-	435,663	-	-
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	-	58,216	-	207
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	-	69,983	-	2,417
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	-	66,563	-	-
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	-	46,946	-	193
TJJD JBSA- COMMUNITY BASED 2017	49,875	-	46,730	-	3,145
TJJD JBSA SAL ADJ DETENTION 2016	64,109	-	63,880	-	229

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

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TJJD COMMUNITY- BASED 2022	1,681,545	-	1,666,925	-	14,620
TJJD COMMITMENT DIVERSION 2022	505,215	-	500,355	-	4,860
TJJD JBSA SAL ADJ CHALLENGE 2022	59,882	-	59,445	-	437
TJJD- JBSA SAL ADJ DETENTION 2022	613	-	-	-	613
TJJD TITLE IV-E OPERATING 2022	110,000	-	33,114	-	76,886
TJJD SPECIAL NEEDS DIV PROG 2022	41,967	-	28,699	-	13,268
TJJD MULT-SYSTEMIC THERAPY 2022	416,667	-	7,148	-	409,519
TJJD MENTAL HEALTH SERVICES 2022	291,023	-	285,063	-	5,960
TJJD JUVENILE JUST ALT EDUC 2022	150,070	-	110,464	-	39,606
TJJD REGIONAL DIV ALT PROG 2022	500,000	-	303,273	-	196,727
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	-	17,000	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	-	93,614	-	-
TJJD PREV & INTERV DEMON PROJ 2022	17,965	-	16,460	-	1,505
2021 NSLP EQUIPMENT ASSISTANCE GRAN	58,000	-	38,390	-	19,610
TJJD JUVENILE BOARD STATE AID 2023	3,507,109	-	3,290,459	-	216,650
TJJD TITLE IV-E OPERATING 2023	110,000	-	44,154	-	65,846
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	-	50,360	-	-
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000	-	339,873	-	160,127
TJJD JUVENILE JUST ALT EDUC 2023	66,813	-	-	-	66,813
TJJD REGIONAL DIV ALT PROG 2023	500,000	-	266,350	-	233,650
TJJD RISK AND NEEDS ASSESSMENT 2023	17,850	-	17,850	-	-
TJJD PREV & INTERV DEMON PROJ 2023	21,558	-	15,440	-	6,118
PROJ HOPE-JUV MENTAL HEALTH CT 2023	93,614	-	93,091	-	523
TJJD JUVENILE BOARD STATE AID 2024	4,257,040	123,078	658,690	-	3,598,350
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	-	1,113	-	49,247
TJJD MULTI-SYSTEMIC THERAPY 2024	500,000	-	24,025	-	475,975
TJJD JUVENILE JUST ALT EDUC 2024	59,942	-	-	-	59,942
TJJD REGIONAL DIV ALT PROG 2024	500,000	-	26,250	-	473,750
TJJD RISK AND NEEDS ASSESSMENT 2024	20,475	-	-	-	20,475
TJJD PREV & INTERV DEMON PROJ 2024	21,558	-	1,450	-	20,108
TJJD SALARY ADJUSTMENT GRANT 2024	554,381	-	42,838	-	511,542
PROJ HOPE-JUV MENTAL HEALTH CT 2024	93,614	-	14,867	-	78,747
<b>JUVENILE PROBATION DEPT Total</b>	<b>\$44,339,907</b>	<b>\$123,078</b>	<b>\$34,437,566</b>	<b>\$18,697</b>	<b>\$9,883,644</b>
<b>MEDICAL EXAMINER</b>					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018	-	\$42,018	-	-
<b>MEDICAL EXAMINER Total</b>	<b>\$42,018</b>	<b>-</b>	<b>\$42,018</b>	<b>-</b>	<b>-</b>
<b>MH-MENTAL HEALTH SUPP SVCS</b>					
BORDER CHILDREN'S NON TRAD 2012	\$7,434	-	\$7,434	-	-
<b>MH-MENTAL HEALTH SUPP SVCS Total</b>	<b>\$7,434</b>	<b>-</b>	<b>\$7,434</b>	<b>-</b>	<b>-</b>
<b>PUBLIC DEFENDER</b>					
PUBLIC DEF OFFICE EXPANSION 2015	\$1,228,400	-	\$1,058,908	-	\$169,491
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	1,231,501	-	(166,959)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	-	4,203,038	67	200,847
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	87,330	-	(1,330)
PD 48 HOUR BOND PROJECT 2020	224,313	-	137,587	-	86,726
PD 48 HOUR BOND PROJECT 2021	411,127	-	362,361	-	48,766
PD 48-HOUR BOND HEARING PROJ 2022	417,752	-	404,242	-	13,510
PUB DEF PADIL IMMIG COUN & ADVC	465,612	-	363,242	-	102,370
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	22,139	545,019	-	512,831
PD 48-HOUR BOND HEARING PROJ 2023	459,251	-	441,231	-	18,020
PUBLIC DEFENDER BOND 48 REVIEW 2024	229,625	14,452	51,153	-	178,472
PUB DEF PADILLA IMMIG COUN & ADVICE	245,658	9,541	28,646	-	217,012
<b>PUBLIC DEFENDER Total</b>	<b>\$10,294,081</b>	<b>\$46,133</b>	<b>\$8,914,257</b>	<b>\$67</b>	<b>\$1,379,756</b>
<b>PUBLIC WORKS</b>					
FABENS AIRPORT CONSTRUCTION PROJ 18	\$666,600	-	-	-	\$666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
EP NM JOB ACCESS & REVERSE COMMUTE	2,640,126	-	1,606,687	-	1,033,439
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	-	3,871	-	46,129
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	-	43,444	-	6,556
RURAL TRANSIT FEDERAL 2017	1,266,697	-	1,266,696	-	1
RURAL TRANSPORTATION STATE 2018	403,217	-	402,535	-	682
VANPOOL PROGRAM 2017	2,056,076	-	2,056,076	-	-
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000

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MORNING GLORY MANOR PHASE I	500,000	-	500,000	-	-
MORNING GLORY MANOR PHASE 2	500,000	-	500,000	-	-
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	-	1,376,038	-	317,246
VISTA DEL ESTE WATER PROJECT	2,091,124	-	2,156,034	-	(64,910)
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,163,443	-	1,171,449	-	(8,006)
5339 BUS 2019 PROGRAM	555,702	-	546,844	-	8,858
FLEET REPLACEMENT PROJECT 2019	310,000	-	309,814	-	186
OT SMITH SHARE PATH	2,165,353	-	2,070,545	-	94,808
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	-	6,144	-	43,856
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	-	483,670	-	1,591
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
5339 BUS FACILITIES PROG 19 DISCRET	249,000	-	249,000	-	-
FEDERAL PLANNING 2019	80,000	-	79,364	-	636
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	-	197,722	-	239,749
HILL CREST WATER SYSTEM	210,283	-	210,282	-	1
AIRPORT ROUTINE MAINTENANCE	50,000	-	2,750	-	47,250
EL CONQUISTADOR DEL PASEO	1,000,000	-	1,000,000	-	-
5339 BUS & BUS SHELTER PROG 2020	823,651	-	646,115	-	177,536
5311 CARES ACT FUND 2020	2,649,282	-	1,638,774	-	1,010,507
INTERCITY BUS CARES ACT FUNDS 2020	526,436	-	283,876	-	242,560
5339 BUS 2019 B FACILITY PROGRAM	8,858	-	8,604	-	254
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	-	-	76,958
RURAL BUS AND BUS FACILITY PROG	274,779	-	273,266	-	1,513
5339 BUS AND BUS FACILITY PROGRAM	1,575,455	-	223,998	1,229,011	122,446
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	-	1,722,360	-	-
TPWD PARK PLAYGROUND 2019	1,878,428	-	1,878,428	-	-
CARES ACT AIPORT RAMP 2021	1,000	-	850	-	150
ROUTINE AIRPORT MAINTENANCE 2021	100,000	-	98,065	-	1,935
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	-	636,996	-	1,985,925
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	-	694,544	-	32
BORDER COLONIA ACCESS PROGRAM	1,033,678	-	311,206	-	722,472
INTERCITY BUS CARES 2021	627,157	-	627,156	-	1
5311 CARES ACT FUND 2021	3,056,941	-	3,049,695	-	7,246
REGIONAL TRANSIT START-UP ASSIS 21	918,463	-	899,563	-	18,900
STORM WATER FLOOD PROJECT GRANT 202	1,605,000	-	-	180,000	1,425,000
STORM WATER FLOOD PROJECT LOAN 2021	1,605,000	-	-	-	1,605,000
FABENS AIRPORT EXPANSION 2021	5,247,561	-	318,891	-	4,928,670
RURAL TRANSIT ASSITANCE PROJ FED 22	3,656,055	-	3,147,429	265,816	242,810
RURAL TRANSIT ASSISTANCE PROG STATE	932,278	14,265	337,220	7,449	587,609
ROUTINE AIRPORT MAINTENANCE 2022	100,000	-	96,795	-	3,205
SAN FELIPE OHV PARK STATE GRANT 202	90,000	-	89,938	-	62
SAN FELIPE OHV PARK GRANT 2021	410,000	-	350	-	409,650
ICB TRANSPORTATION EMERG ARPA 22	203,683	-	203,682	-	1
TORNILLO NORTH SIDEWALKS 2022	1,091,971	-	593,670	-	498,301
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	-	578,726	-	598,067
5311 ARPA 2022	73,225	-	73,225	-	-
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	232,716	-	2,363,381
MUNICIPAL SOLID WASTE FABENS-22	4,000	-	1,453	-	2,547
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000	-	1,120	-	2,880
COUNTY OF ELP STARTUP ASSIST 2022	1,002,500	-	521,370	-	481,130
FABENS SIDE WALKS 2022	2,556,982	-	361,344	-	2,195,638
5339 BUS & BUS SHELTER PROG 2022	177,536	-	134,582	-	42,954
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	-	-	1,223,040
RURAL TRANSIT ASSITANCE PROJ FED 23	5,224,660	-	-	-	5,224,660
HILL CREST WATER SYSTEM 2022	1,600,000	-	1,178,146	318,629	103,226
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	-	1,631,076	350,999	373,925
FEDERAL PLANNING PROGRAM 2022	248,000	-	198,395	-	49,605
EL PASO PLAYGROUNDS, SPORT COURTS A	1,498,652	-	149,380	-	1,349,272
STORM WATER PROJECT SSA1	13,812,000	-	-	-	13,812,000
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	-	7,929	-	2,791,386
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	-	7,837	-	2,842,676
ROUTINE AIRPORT MAINTENANCE 2023	100,000	-	72,611	-	27,389
REGIONAL TRANSIT START-UP ASSIS 23	4,110,967	-	-	-	4,110,967
STORWATER PROJECT SOCORRO AREAS 202	2,278,500	-	-	-	2,278,500
DIG DEEP COLONIAS WATER AND WASTE W	4,998,554	-	260,254	-	4,738,300
EL PASO HORIZON VIEW PARK PHASE i	3,000,000	-	-	-	3,000,000

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HISP-ASCENCION ST CENTER 2023	592,502	-	31,250	-	561,252
HISP-ASCENCION ST NORTH 2023	168,151	-	23,082	-	145,069
RURAL TRANSIT ASSISTANCE FEDERAL 24	3,791,281	-	-	-	3,791,281
RURAL TRANSIT ASSISTANCE PROG STATE	537,235	-	-	-	537,235
5311 RUAL TRANSPORTATION EXPANSION	1,753,210	-	-	-	1,753,210
STORMWATER PROJECT CANUTILLO AREA 1	176,000	-	-	-	176,000
<b>PUBLIC WORKS Total</b>	<b>\$115,296,926</b>	<b>\$14,265</b>	<b>\$39,484,933</b>	<b>\$2,351,903</b>	<b>\$73,460,090</b>
<b>PUBLIC WORKS - NON DEPT</b>					
SQUARE DANCE WASTE WATER PROJECT	\$5,022,066	-	\$4,922,504	-	\$99,562
SQUARE DANCE SEWER LOAN	1,334,000	-	1,334,000	-	-
<b>PUBLIC WORKS - NON DEPT Total</b>	<b>\$6,356,066</b>	<b>-</b>	<b>\$6,256,504</b>	<b>-</b>	<b>\$99,562</b>
<b>ROADS AND BRIDGES</b>					
COLONIA REVOLUCION WATER SYSTEM	-	-	(\$8,164)	-	\$8,164
RGCOG-EASTMONT17	11,451	-	6,407	-	5,044
RGCOG-FABENS17	11,451	-	7,903	-	3,548
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	-	401,320	-	12,640
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	-	500,000	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520	-	420,034	-	144,486
TRANSPORTATION INVESTMENT GENERATIN	152,000	-	122,465	-	29,535
RGCOG-UPPERVALLEY	11,451	-	6,079	-	5,371
RGCOG-EASTMON18	3,453	-	3,453	-	-
RGCOG-FABENS18	10,603	-	10,603	-	-
RGCOG-UPPERVALLEY 2018	3,959	-	1,978	-	1,981
RGCOG-WESTWAY17	11,451	-	9,511	-	1,939
RGCOG-WESTWAY18	10,775	-	6,634	-	4,141
WILOUGHBY AREA WATER SERVICE	500,000	-	316,522	-	183,478
RGCOG-EASTMONT18	5,000	-	5,000	-	-
RGCOG-FABENS19	7,466	-	7,466	-	-
RGCOG-UPPERV19	8,000	-	8,000	-	-
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	-	3,000	-	-
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE FABENS-21	5,000	-	1,220	-	3,780
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	-	2,097	-	903
MUNICIPAL SOLID WASTE WESTWAY	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE EASTMON-22	4,000	-	1,234	-	2,766
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	-	2,584	-	1,416
MUNICIPAL SOLID WASTE WESTWAY-22	4,000	-	1,120	-	2,880
<b>ROADS AND BRIDGES Total</b>	<b>\$2,265,537</b>	<b>-</b>	<b>\$1,839,664</b>	<b>-</b>	<b>\$425,873</b>
<b>SHERIFF DEPARTMENT</b>					
1 MILLION DOLLARS 2017	\$8,000	-	\$6,695	-	\$1,305
BELLA BLANCO 2016	10,000	-	9,360	-	640
BLACK HOLE 2016	5,000	-	4,378	-	622
BLACK HOLE 2017	10,000	-	7,510	-	2,490
BONE MEAL EXPRESS 2016	5,000	-	4,157	-	843
BORDER CRIME INITIATIVE CJD 16	236,600	-	236,600	-	-
BORDER CRIME INITIATIVE STATE 2016	334,660	-	172,070	151	162,439
LOCAL BORDER SECURITY PROGRAM FY16	215,603	-	214,978	-	625
LOCAL BORDER SECURITY PROGRAM FY17	240,471	-	239,285	-	1,186
ONE MILLION DOLLARS 2016	5,000	-	4,937	-	63
WEST TEXAS BORDER CORRUPTION 2016	127,260	-	127,260	-	-
WTX BORDER CORRUPTION 2015	32,114	-	32,114	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259	-	141,259	-	-
LOCAL BORDER SECURITY PROGRAM FY18	274,000	-	273,853	-	147
1 MILLION DOLLARS 2018	10,000	-	1,667	-	8,333
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	-	54,554	-	307
CORREDOR NUEVO 2017	280,000	-	253,093	-	26,907
COPS IN SCHOOL 2014	1,622,040	-	1,622,040	-	-
DISTRICT ATTORNEY JAG 2013	848	-	847	-	2
DISTRICT ATTORNEY JAG 2014	5,668	-	5,664	-	4
DISTRICT ATTORNEY JAG 2015	11,134	-	11,133	-	1
DISTRICT ATTORNEY JAG 2016	11,762	-	11,762	-	-
DIRECT VICTIM SERVICES 2016	298,924	-	291,153	-	7,771
DIRECT VICTIM SERVICES 2018	404,069	-	386,849	-	17,220
EARTH GWEN AND FIRE 2018	200,000	-	176,144	-	23,856
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	-	34,842	-	-



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ENTERPRISE MONEY LAUNDRER INIT 2015	466,386	-	466,386	-	-
ENTERPRISE MONEY LAUNDERING 2016	435,459	-	435,459	-	-
ENTERPRISE MONEY LAUNDERING 2017	435,175	-	435,175	-	-
EL PASO POLICE JAG 2014	129,315	-	129,315	-	-
EL PASO POLICE JAG 2015	111,342	-	111,342	-	-
EL PASO POLICE JAG 2016	117,623	-	117,623	-	-
ET SOURCE CITY METRO NARC 2015	100,000	-	100,000	-	-
EXPLORER POST FY 2011	924	-	924	-	-
FALLING DOMINOES 2016	5,000	-	4,486	-	514
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	-	8,581	-	-
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	-	181,021	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	-	226,623	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	-	237,317	-	-
GREAT PUMPKIN OCDETF 2016	330,000	-	283,451	-	46,549
GREEN MUSHROOM 2016	5,000	-	4,740	-	260
GREEN MUSHROOM 2017	5,000	-	470	-	4,530
GREEDY SPIDERS 2016	5,000	-	4,743	-	257
WTX HIDTA FEDERAL EQUITABLE SHARING	279,552	-	270,117	-	9,435
WEST TEXAS HIDTA INTEL INIT 2014	418,235	-	418,235	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,805	-	815,805	-	-
WTX HIDTA INTELLIGENCE INIT 2016	823,453	-	823,453	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146	-	900,146	-	-
HIGH END 2017	5,000	-	-	-	5,000
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	-	194,000	-	-
HOMELAND SECURITY INTEROPERABLE COM	762,085	-	557,217	204,661	207
HOMELAND SECURITY SUSTAINING SPECIA	388,890	-	361,685	-	27,205
KA-CHING 2017	5,000	-	4,496	-	504
LION FACE 2016	5,000	-	3,516	-	1,484
MANAGEMENT AND COORDINATION 2014	119,448	-	119,448	-	-
MANAGEMENT AND COORDINATION 2015	767,986	-	767,986	-	-
MANAGEMENT AND COORDINATION 2016	825,924	-	825,924	-	-
MANAGEMENT AND COORDINATION 2017	727,123	-	727,123	-	-
EP COUNTY MOBILE ID SYSTEM 2018	105,250	-	104,100	-	1,150
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	-	5,201	-	4,799
MONEY SHIELD 2016	7,500	-	5,451	-	2,049
MONEY SHIELD 2017	3,000	-	2,977	-	23
EL PASO MULTI-AGENCY TF 2014	178,139	-	178,139	-	-
EL PASO MULTI-AGENCY TF 2015	422,170	-	422,170	-	-
EL PASO MULTI AGENCY TF 2016	415,001	-	415,001	-	-
EL PASO MULTI AGENCY TF 2017	382,285	-	382,285	-	-
MUSTACHIOED BANDIDOS 2016	7,500	-	6,781	-	719
NP WTX HIDTA PREVENTION INIT 2015	70,000	-	70,000	-	-
NP WTX HIDTA PREVENTION INIT 2016	75,000	-	75,000	-	-
ON THE FENCE 2016	5,000	-	4,737	-	263
OOEY GOOEY 2016	10,000	-	9,663	-	337
PASALE 2016	10,000	-	9,190	-	810
SANGRE MALA 2016	5,000	-	3,926	-	1,074
SANGRE MALA 2017	10,000	-	8,429	-	1,571
SANGRE MALA 2018	10,000	-	4,622	-	5,378
SCRAP METAL 2017	15,000	-	12,927	-	2,073
SCRAP METAL 2018	10,000	-	5,546	-	4,454
SHERIFF'S TRAINING ACADEMY 2016	157,036	-	122,134	-	34,902
SHERIFF'S TRAINING ACADEMY 2017	204,746	-	188,508	-	16,238
SHERIFF'S TRAINING ACADEMY 2018	164,800	-	153,373	-	11,427
SHERIFF'S CLICK IT OR TICKET 2017	7,967	-	6,891	-	1,076
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	-	65,009	-	-
SHERIFF CRIME VICTIM SERVICES 2017	73,610	-	73,610	-	-
SHERIFF CRIME VICTIM SERVICES 2018	76,253	-	76,228	-	25
SHERIFF'S STEP IDM 2016	15,000	-	14,925	-	75
SHERIFF JAG 2013	106,746	-	106,746	-	-
SHERIFF JAG 2014	116,384	-	112,215	-	4,169
SHERIFF JAG 2015	100,207	-	100,200	-	7
SHERIFF JAG 2016	105,860	-	105,794	-	66
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	-	124,749	-	943
SHERIFF'S STEP SINGLE YEAR 2016	91,575	-	82,125	-	9,449
SHERIFF'S STEP SINGLE YEAR 2017	94,977	-	86,984	-	7,993

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SHERIFF'S STEP SINGLE YEAR 2018	94,884	-	82,193	-	12,691
SI HIDTA INTELLIGENCE INIT 2016	71,100	-	71,100	-	-
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	-	95,000	-	-
SI-MANAGEMENT AND COOR 2015	125,000	-	125,000	-	-
SI MANAGEMENT AND COORDINATION 2016	37,400	-	37,400	-	-
SI WEST TEXAS TRAINING PROGRAM	71,500	-	71,500	-	-
SMALL POX 2017	10,000	-	9,496	-	504
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	-	74,618	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	-	548,030	-	-
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	-	531,144	-	-
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	-	510,378	-	-
SOURCE CITY METRO NARC TF 2014	37,366	-	37,366	-	-
SOURCE CITY METRO NARC TF 2015	129,738	-	129,738	-	-
SOURCE CITY METRO NARCOTICS TF 2016	105,015	-	105,015	-	-
SOURCE CITY METRO NARCOTICS TF 2017	108,135	-	108,135	-	-
OPERATION STONEGARDEN 2015-SO	455,466	-	455,334	-	132
OPERATION STONEGARDEN 2016-SO	849,216	-	842,399	-	6,817
OPERATION STONEGARDEN 2015 M&A SO	18,334	-	18,267	-	67
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	39,300	-	-
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	-	43,125	-	-
TOOL TIME 2017	10,000	-	8,230	-	1,770
TOOL TIME 2018	10,000	-	5,528	-	4,472
WTX HIDTA TRANSPORTATION TF 2014	22,032	-	22,032	-	-
WTX HIDTA TRANSPORTATION TF 2015	255,363	-	255,363	-	-
WTX HIDTA TRANSPORTATION TF 2016	269,164	-	269,164	-	-
WTX HIDTA TRANSPORTATION TF 2017	250,867	-	250,867	-	-
THIS THAT & THE THIRD 2017	25,000	-	24,923	-	77
THIS THAT THIRD 2018	25,000	-	22,462	-	2,538
CHIBA NECALLI 2018	10,000	-	4,685	-	5,315
LAZARUS 2018	10,000	-	7,256	-	2,744
SI HIDTA INTELLIGENCE INIT 2017	125,000	-	125,000	-	-
SHERIFF'S STEP IDM 2018	10,997	-	10,182	-	815
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	-	71,464	-	36
COPS COMMUNITY POLICING DEVELOPMENT	74,239	-	74,239	-	-
RIFLE RESISTANT BODY ARMOR 2018	281,340	-	281,339	-	1
100 WASHINGTONS	7,000	-	6,828	-	172
MANAGEMENT AND COORDINATION 2018	784,029	-	784,029	-	-
NO HITTER	7,000	-	5,424	-	1,576
SHERIFF'S CLICK IT OR TICKET 2018	6,998	-	4,389	-	2,609
OPERATION STONEGARDEN SO-2017	627,351	-	623,497	-	3,854
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	-	50,638	-	-
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	-	1,211,039	-	-
WEST TEXAS BORDER CORRUPTION 2018	127,260	-	127,260	-	-
ENTERPRISE MONEY LAUNDERING 2018	447,602	-	447,602	-	-
EL PASO MULTI AGENCY TF 2018	382,285	-	382,285	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	-	496,379	-	-
SOURCE CITY METRO NARCOTICS TF 2018	115,821	-	115,821	-	-
WTX HIDTA TRANSPORTATION TF 2018	295,259	-	295,259	-	-
DISTRICT ATTORNEY JAG 2017	10,941	-	10,941	-	1
EL PASO POLICE JAG 2017	109,414	-	109,410	-	3
SHERIFF'S TRAINING ACADEMY 2019	164,800	-	153,298	-	11,502
SHERIFF CRIME VICTIM SERVICES 2019	135,289	-	120,371	-	14,918
SHERIFF JAG 2017	98,472	-	98,472	-	-
SHERIFF'S STEP SINGLE YEAR 2019	86,000	-	68,329	-	17,670
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	41,813	-	6,186
WALK INS WELCOME	10,000	-	9,684	-	316
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	-	75,000	-	-
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	-	46,907	-	-
WEST TX HIDTA TRAINING PROGRAM 2016	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2017	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2018	67,782	-	67,782	-	-
100 WASHINGTONS 2019	15,000	-	2,572	-	12,428
LOCAL BORDER SECURITY PROGRAM FY19	245,000	-	241,884	-	3,116
EARTH GWEN AND FIRE 2019	200,000	-	62,905	-	137,095
HOMELAND SECURITY INTEROPERABLE CO	516,528	-	501,671	-	14,856
LEONIDAS 2019	15,000	-	1,317	-	13,683

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NACHO SUPREME 2019	25,000	-	23,926	-	1,074
NO HITTER 2019	15,000	-	-	-	15,000
VENDO QUESOS 2019	15,000	-	3,887	-	11,113
WALK INS WELCOME 2019	15,000	-	8,582	-	6,418
BULLET PROOF VESTS	43,887	-	43,887	-	-
DISTRICT ATTORNEY JAG 2018	11,010	-	10,065	-	946
EL PASO POLICE JAG 2018	110,104	-	110,091	-	14
SHERIFF JAG 2018	99,094	-	99,090	-	4
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	-	5,277	-	-
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	-	62,999	-	-
BI-EL PASO MULTI AGENCY TF 2018	19,416	-	19,416	-	-
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	-	35,655	-	-
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	-	18,676	-	-
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	-	49,775	-	-
EP COUNTY MOBILE ID SYSTEM 2019	115,775	-	115,660	-	115
DEP OF JUSTICE ASSET FORFEITURE	863,194	-	690,590	31,517	141,087
DEP OF TREASURY ASSET FORFEITURE	339,823	-	39,319	24,136	276,368
FAST PACE 2019	15,000	-	8,623	-	6,377
MENTAL HEALTH TRAINING INITIATIVE	268,554	-	139,281	-	129,273
OPERATION STONEGARDEN SO-2018	698,707	-	692,288	-	6,419
SHERIFF'S CLICK IT OR TICKET 2019	6,927	-	5,676	-	1,251
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	-	127,515	-	-
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	-	68,103	-	-
WEST TEXAS BORDER CORRUPTION 2019	135,660	-	135,660	-	-
ENTERPRISE MONEY LAUNDERING 2019	493,648	-	493,648	-	-
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	-	1,071,946	-	-
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	-	880,456	-	-
EL PASO MULTI AGENCY TF 2019	403,885	-	403,885	-	-
WTX ANTI-SMUGGLING INIT 2019	535,179	-	535,179	-	-
SOURCE CITY METRO NARCOTICS TF 2019	152,272	-	152,272	-	-
WTX HIDTA TRANSPORTATION TF 2019	293,468	-	293,468	-	-
DIRECT VICTIM SERVICES 2020-21	413,590	-	371,565	-	42,025
SHERIFF'S TRAINING ACADEMY 2020	70,414	-	70,414	-	-
SHERIFF CRIME VICTIM SERVICES 2020	84,382	-	83,412	-	971
SHERIFF'S STEP SINGLE YEAR 2020	15,600	-	15,108	-	492
TXDOT COMMERCIAL MOTOR VEHICLE 2020	7,040	-	6,248	-	792
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	-	222,329	-	48,988
LOCAL BORDER SECURITY PROGRAM FY20	279,000	-	254,054	-	24,946
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	-	152,790	-	9,009
DISTRICT ATTORNEY JAG 2019	10,435	-	10,422	-	13
DESERT SHRIMP 2020	15,000	-	10,918	-	4,082
EARTH GWEN AND FIRE 2020	190,000	-	18,606	-	171,394
EL PASO POLICE JAG 2019	104,353	-	104,314	-	39
FAST PACE 2020	15,000	-	-	-	15,000
SW BORDER RURAL LAW ENFORCEMENT	199,895	-	182,514	-	17,381
SHERIFF JAG 2019	93,917	-	93,821	-	96
SOCO SNOW 2020	25,000	-	12,840	-	12,160
WTX SP PREVENTION INIT 2019	128,648	-	128,648	-	-
OPERATION STONEGARDEN SO-2019	862,060	-	852,662	-	9,397
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	-	122,375	-	-
WEST TEXAS BORDER CORRUPTION 2020	185,645	-	185,645	-	-
ENTERPRISE MONEY LAUNDERING 2020	484,148	-	484,148	-	-
FAMILY AFFAIR 2020	15,000	-	14,596	-	404
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	-	1,109,141	-	-
WTX HIDTA MANAGEMENT AND COOR 2020	956,137	-	956,137	-	-
EL PASO MULTI AGENCY TF 2020	403,885	-	403,885	-	-
WTX ANTI-SMUGGLING INIT 2020	554,179	-	554,179	-	-
SOURCE CITY METRO NARCOTICS TF 2020	142,660	-	142,660	-	-
WTX HIDTA TRANSPORTATION TF 2020	288,368	-	288,368	-	-
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	-	62,282	-	-
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	-	67,919	-	-
COPS HIRING COPS IN SCHOOL 2020	4,890,929	53,839	3,844,993	-	1,045,936
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

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SHERIFF'S STEP SINGLE YEAR 2021	44,580	-	42,596	-	1,984
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	-	21,845	-	2,337
FIRST RESPONDER MENTAL HEALTH 2021	51,120	-	41,688	-	9,433
ORS WEST TEXAS HIDTA INTEL 2020	41,250	-	41,250	-	-
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	-	87,500	-	-
DISTRICT ATTORNEY JAG 2020	9,546	-	9,372	-	174
EL PASO POLICE JAG 2020	95,459	-	95,431	-	27
SHERIFF JAG 2020	85,913	-	67,825	69	18,019
BJA-TECHNOLOGY UPGRADE 2021	181,117	-	177,977	-	3,140
DESERT SHRIMP 2021	18,000	-	12,634	-	5,366
FAMILY AFFAIR 2021	20,000	-	18,859	-	1,141
ICE REYNAS 2021	190,000	-	11,979	-	178,021
ROSIE THE TRAFFICKER 2021	11,000	-	6,685	-	4,315
WEST TEXAS BORDER CORRUPTION 2021	141,166	-	141,166	-	-
ENTERPRISE MONEY LAUNDERING 2021	477,174	-	477,174	-	-
WTX HIDTA MANAGEMENT AND COOR 2021	876,835	-	876,835	-	-
EL PSO MULTI AGENCY TF 2021	426,552	-	426,552	-	-
WTX ANTI-SMUGGLING INIT 2021	514,033	-	514,033	-	-
SOURCE CITY METRO NARCOTICS TF 2021	144,260	-	144,260	-	-
OPERATION STONEGARDEN SO-202	837,899	-	820,481	-	17,418
WTX HIDTA TRANSPORTATION TF 2021	294,932	-	293,254	-	1,678
WEST TX HIDTA TRAINING PROGRAM 2021	164,444	-	164,444	-	-
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655
FLECHA FRIA 2021	20,000	-	2,584	-	17,416
WTX HIDTA INTEL INITIATIVE 2021	1,151,475	-	1,151,475	-	-
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575	-	216,518	-	5,057
SHERIFF'S TRAINING ACADEMY 2022	154,000	-	149,969	-	4,031
LOCAL BORDER SECURITY PROGRAM FY22	323,077	-	319,169	-	3,908
COPS CRISIS INTERVENTION TEAM 2022	191,500	-	3,464	-	188,036
DA JAG 2021	10,885	-	7,244	24	3,617
EE WTX INTELLIGENCE INIT 2021	140,000	-	140,000	-	-
EL PASO POLICE JAG 2021	108,851	-	16,752	-	92,098
OOG CRISIS INTERVENTION TEAM	299,455	-	246,791	-	52,664
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF'S STEP SINGLE YEAR 2022	63,000	-	42,063	-	20,937
WTX SP PREVENTION INIT 2021	36,300	-	36,300	-	-
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	-	6,216	-	29,784
ANGELS IN THE OUTFIELD 2022	25,000	-	23,323	-	1,677
FAMILY AFFAIR 2022	20,000	-	19,891	-	109
FLECHA FRIA 2022	10,069	-	10,069	-	-
POTATO FORK 2022	20,000	-	17,855	-	2,145
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	-	63,125	-	-
SHERIFF CRIME VICTIM SERVICES 2022	90,782	-	90,772	-	11
HOOAH 2022	12,000	-	10,788	-	1,212
BULLET PROOF VESTS 2022	16,894	-	16,894	-	-
OPERATION STONEGARDEN SO-2010	18,968	-	18,968	-	-
OPERATION STONEGARDEN SO-2021	1,547,655	-	1,546,839	-	816
WEST TEXAS BORDER CORRUPTION 2022	136,860	5,849	129,255	1,190	6,415
ENTERPRISE MONEY LAUNDERING 2022	348,293	14,534	313,643	1,819	32,831
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	4,940	144,333	2,002	(5,480)
WTX HIDTA INTEL INITIATIVE 2022	1,009,862	46,366	741,169	154,562	114,131
WTX HIDTA MANAGEMENT AND COOR 2022	884,234	44,841	500,549	203,210	180,474
EL PSO MULTI AGENCY TF 2022	463,069	18,803	411,401	2,029	49,639
SHERIFF'S TRAINING ACADEMY 2023	134,100	-	131,280	-	2,820
SHERIFF CRIME VICTIM SERVICES 2023	101,729	-	101,729	-	-
WEST TX HIDTA TRAINING PROGRAM 2022	114,221	11,828	85,497	20,196	8,528
DIRECT VICTIM SVCS-SHERIFF OFF 2023	233,930	-	233,865	-	65
SHERIFF'S STEP SINGLE YEAR 2023	46,145	-	12,905	-	33,240
WTX ANTI-SMUGGLING INIT 2022	545,379	27,860	363,963	2,898	178,518
SOURCE CITY METRO NARCOTICS TF 2022	145,653	6,233	97,921	3,977	43,755
TOBACCO ENFORCEMENT PROGRAM 2023	125,000	-	89,453	31,111	4,436
WTX HIDTA TRANSPORTATION TF 2022	241,150	10,466	134,708	6,094	100,348
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	15,034	343,362	-	1,671,638
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194	-	-	-	51,194
LOCAL BORDER SECURITY PROGRAM FY23	365,000	-	364,125	-	875
DA JAG 2022	10,526	-	3,652	258	6,616

County of El Paso Texas  
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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
EL PASO POLICE JAG 2022	105,260	-	-	-	105,260
OOG CRISIS INTERVENTION TEAM 23	153,651	3,285	135,976	-	17,675
SHERIFF JAG 2022	94,734	-	89,192	4,704	838
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	-	-	4,500
BULLET PROOF VESTS 2023	15,167	-	15,158	-	9
COVD DET & MIT IN CONF FACILTS 2023	1,682,570	-	50,383	87,149	1,545,038
PINK DONKEY 2023	11,000	-	9,081	-	1,919
POTATO FORK 2023	10,000	-	6,678	-	3,322
BULLET RESISTANT SHIELD PROGRAM 23	1,167,890	114,585	1,152,660	-	15,230
OPERATION STONEGARDEN SO-2022	1,515,965	-	839,659	52,208	624,098
RIFLE-RESISTANT BODY ARMOR SAFETY24	58,250	-	-	-	58,250
LOCAL BORDER SECURITY PROGRAM FY24	408,364	-	-	-	408,364
DIRECT VICTIM SVCS-SHERIFF OFF 2024	278,769	9,418	24,401	-	254,368
WTX HIDTA INTEL INITIATIVE 2023	1,006,948	9,855	9,855	26,927	970,166
SHERIFF'S TRAINING ACADEMY 2024	18,523	2,925	14,701	-	3,821
SHERIFF CRIME VICTIM SERVICES 2024	105,359	4,110	20,591	-	84,768
WEST TEXAS BORDER CORRUPTION 2023	137,206	-	-	-	137,206
ENTERPRISE MONEY LAUNDERING 2023	347,626	-	-	-	347,626
FENTANYL OVERDOSE RESPONSE TEAM 23	136,522	-	-	-	136,522
FIRST RESPONDER MENTAL HEALTH PROGR	54,000	-	-	40,000	14,000
WTX HIDTA MANAGEMENT AND COOR 2023	843,365	-	-	-	843,365
EL PSO MULTI AGENCY TF 2023	403,885	-	-	-	403,885
WTX ANTI-SMUGGLING INIT 2023	534,179	-	-	-	534,179
SOURCE CITY METRO NARCOTICS TF 2023	142,660	-	-	-	142,660
WTX HIDTA TRANSPORTATION TF 2023	286,768	-	-	-	286,768
WEST TX HIDTA TRAINING PROGRAM 2023	111,601	-	-	-	111,601
<b>SHERIFF DEPARTMENT Total</b>	<b>\$79,484,996</b>	<b>\$404,771</b>	<b>\$61,632,091</b>	<b>\$900,894</b>	<b>\$16,952,012</b>
<b>WEST TEXAS COMM SUPERVISION</b>					
VICTIM RESTORATION INITIATIVE 2021	\$152,382	-	\$119,644	-	\$32,738
<b>WEST TEXAS COMM SUPERVISION Total</b>	<b>\$152,382</b>	<b>-</b>	<b>\$119,644</b>	<b>-</b>	<b>\$32,738</b>
<b>OFF CRIMINAL JUSTICE COORD</b>					
SWIFT CERTAIN AND FAIR SUPERVISION	\$800,000	-	-	-	\$800,000
<b>OFF CRIMINAL JUSTICE COORD Total</b>	<b>\$800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$800,000</b>
<b>Grand Total</b>	<b>\$618,799,783</b>	<b>\$1,621,577</b>	<b>\$346,606,714</b>	<b>\$26,338,541</b>	<b>\$245,854,528</b>

County of El Paso Texas  
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
<b>AP00 - AP-OTHER FUNDS</b>				
101 - POOLED CASH	\$160,383	-	-	\$160,383
212 - DUE TO OTHER GOVERNMENT	(24,200)	-	-	(24,200)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,183)	-	-	(136,183)
500 - ESTIMATED REVENUE	12,789,108	-	-	12,789,108
520 - ORIGINAL APPROPRIATIONS	(12,789,108)	-	-	(12,789,108)
<b>AP00 - AP-OTHER FUNDS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APAF - AP-AGENCY FUND</b>				
101 - POOLED CASH	\$378	\$400,223	\$489,169	(\$88,568)
205 - PAYROLL LIABILITIES	(378)	792,238	703,291	88,568
<b>APAF - AP-AGENCY FUND Total</b>	<b>-</b>	<b>\$1,192,461</b>	<b>\$1,192,461</b>	<b>-</b>
<b>APBS - AP-BASIC SUPERVISION (OPERATING)</b>				
101 - POOLED CASH	\$1,616,718	\$930,103	\$1,682,916	\$863,905
203 - ACCRUED PAYROLL LIABILITIES	(195,906)	195,906	-	-
209 - VP - ADULT PROBATION	192	149,829	150,021	-
311 - RESERVD-ENCUMBRANCES	(37,317)	41,998	42,520	(37,838)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,421,256)	607,356	607,356	(1,421,256)
411 - ACTUAL REVENUES	-	18,761	321,037	(302,276)
431 - EXPENDITURES-CY	-	1,056,799	197,424	859,376
440 - ENCUMBRANCES-CY	37,317	42,520	41,998	37,838
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	123,782,260	-	6,943	123,775,317
520 - ORIGINAL APPROPRIATIONS	(123,973,461)	6,943	-	(123,966,518)
550 - BUDGET CLEARING ACCOUNT	191,201	-	-	191,201
<b>APBS - AP-BASIC SUPERVISION (OPERATING Total)</b>	<b>-</b>	<b>\$3,050,214</b>	<b>\$3,050,214</b>	<b>-</b>
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO</b>				
101 - POOLED CASH	\$349,214	12,850.00	\$259,110	\$102,954
203 - ACCRUED PAYROLL LIABILITIES	(34,903)	34,903	-	-
209 - VP - ADULT PROBATION	8	78,187	78,196	-
311 - RESERVD-ENCUMBRANCES	(5,919)	6,152	5,441	(5,208)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(314,319)	-	-	(314,319)
411 - ACTUAL REVENUES	-	71,255	11,031	60,224
431 - EXPENDITURES-CY	-	187,855	36,714	151,141
440 - ENCUMBRANCES-CY	5,919	5,441	6,152	5,208
500 - ESTIMATED REVENUE	19,878,308	-	-	19,878,308
520 - ORIGINAL APPROPRIATIONS	(19,878,308)	-	-	(19,878,308)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
<b>APCC - AP-COMMUNITY CORRECTIONS-CONSO Total</b>	<b>-</b>	<b>\$396,643</b>	<b>\$396,643</b>	<b>-</b>
<b>APCF - COUNTY FUNDING</b>				
101 - POOLED CASH	(\$12,384)	\$17,822	\$24,765	(\$19,327)
203 - ACCRUED PAYROLL LIABILITIES	(5,438)	5,438	-	-
209 - VP - ADULT PROBATION	-	2,979	2,979	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	17,822	-	-	17,822
411 - ACTUAL REVENUES	-	-	17,822	(17,822)
431 - EXPENDITURES-CY	-	24,765	5,438	19,327
500 - ESTIMATED REVENUE	319,519	186,000	-	505,519
520 - ORIGINAL APPROPRIATIONS	(319,519)	-	186,000	(505,519)
<b>APCF - COUNTY FUNDING Total</b>	<b>-</b>	<b>\$237,004</b>	<b>\$237,004</b>	<b>-</b>
<b>APCG - AP-COUNTY GRANTS</b>				
500 - ESTIMATED REVENUE	\$860,378	-	-	\$860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
<b>APCG - AP-COUNTY GRANTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APCR - AP-COUNTY RISE PROGRAM</b>				
101 - POOLED CASH	(\$10,930)	\$13,342	\$2,413	-
203 - ACCRUED PAYROLL LIABILITIES	(2,413)	2,413	-	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)
<b>APCR - AP-COUNTY RISE PROGRAM Total</b>	<b>-</b>	<b>\$18,168</b>	<b>\$18,168</b>	<b>-</b>
<b>APCS - AP-COUNTY SUBSTANCE ABUSE TREA</b>				
101 - POOLED CASH	-	-	\$18,920	(\$18,920)
209 - VP - ADULT PROBATION	-	2,979	2,979	-
431 - EXPENDITURES-CY	-	18,920	-	18,920
500 - ESTIMATED REVENUE	-	260,536	-	260,536
520 - ORIGINAL APPROPRIATIONS	-	-	260,536	(260,536)
<b>APCS - AP-COUNTY SUBSTANCE ABUSE TREA Total</b>	<b>-</b>	<b>\$282,435</b>	<b>282,434.94</b>	<b>-</b>
<b>APCV - AP-COUNTY VETERANS</b>				
101 - POOLED CASH	-	\$6,556	\$13,111	(\$6,556)
203 - ACCRUED PAYROLL LIABILITIES	(2,786)	2,786	-	-
209 - VP - ADULT PROBATION	-	1,966	1,966	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	2,786	-	-	2,786
411 - ACTUAL REVENUES	-	-	3,769	(3,769)
431 - EXPENDITURES-CY	-	13,111	5,573	7,538
500 - ESTIMATED REVENUE	122,954	-	-	122,954
520 - ORIGINAL APPROPRIATIONS	(122,954)	-	-	(122,954)
<b>APCV - AP-COUNTY VETERANS Total</b>	<b>-</b>	<b>\$24,419</b>	<b>\$24,419</b>	<b>-</b>
<b>APDP - AP-DIVERSION TARGET PROGRAM</b>				
101 - POOLED CASH	\$900,969	\$95,502	\$769,101	\$227,370
203 - ACCRUED PAYROLL LIABILITIES	(120,027)	120,027	-	-
209 - VP - ADULT PROBATION	1,607	283,925	285,739	(207)
311 - RESERVD-ENCUMBRANCES	(43,753)	97,042	156,817	(103,527)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(782,792)	-	-	(782,792)
411 - ACTUAL REVENUES	-	51,548	93,554	(42,006)
431 - EXPENDITURES-CY	-	717,554	120,161	597,392
440 - ENCUMBRANCES-CY	43,753	156,817	97,042	103,527
442 - ENCUMBRANCES-PY	243	-	-	242.72
500 - ESTIMATED REVENUE	77,535,347	-	1,298	77,534,049
520 - ORIGINAL APPROPRIATIONS	(77,532,429)	1,298	-	(77,531,131)
550 - BUDGET CLEARING ACCOUNT	(2,918)	-	-	(2,918)
<b>APDP - AP-DIVERSION TARGET PROGRAM Total</b>	<b>-</b>	<b>\$1,523,713</b>	<b>\$1,523,713</b>	<b>-</b>
<b>APGT - AP-OTHER GRANTS</b>				
101 - POOLED CASH	(\$18,976)	\$26,186	\$10,628	(\$3,418)
203 - ACCRUED PAYROLL LIABILITIES	(5,314)	5,314	-	-
311 - RESERVD-ENCUMBRANCES	-	-	14,082	(14,082)
350 - DESIGNATED SUBSEQUENT YR EXPEND	24,290	-	-	24,290
411 - ACTUAL REVENUES	-	-	20,872	(20,872)
431 - EXPENDITURES-CY	-	10,628	10,628	-
440 - ENCUMBRANCES-CY	-	14,082	-	14,082
500 - ESTIMATED REVENUE	7,951,771	14,083	-	7,965,854
520 - ORIGINAL APPROPRIATIONS	(7,951,772)	-	14,083	(7,965,855)
<b>APGT - AP-OTHER GRANTS Total</b>	<b>-</b>	<b>\$70,292</b>	<b>\$70,292</b>	<b>-</b>
<b>APPP - AP-PROG PARTICIPANTS</b>				
101 - POOLED CASH	\$174,320	\$85,246	\$84,072	\$175,494
209 - VP - ADULT PROBATION	-	906	906	-
311 - RESERVD-ENCUMBRANCES	-	1,349	10,691	(9,342)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(174,320)	83,166	83,166	(174,320)
411 - ACTUAL REVENUES	-	-	2,080	(2,080)
431 - EXPENDITURES-CY	-	906	-	906

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
440 - ENCUMBRANCES-CY	-	10,691	1,349	9,342
500 - ESTIMATED REVENUE	978,271	-	1,077	977,194
520 - ORIGINAL APPROPRIATIONS	(987,876)	1,077	-	(986,799)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
<b>APPP - AP-PROG PARTICIPANTS Total</b>	<b>-</b>	<b>\$183,341</b>	<b>\$183,341</b>	<b>-</b>
<b>APPR - AP-PR BOND</b>				
500 - ESTIMATED REVENUE	\$131,894	-	-	\$131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
<b>APPR - AP-PR BOND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APRV - AP-RESTITUTION TO VICTIM</b>				
101 - POOLED CASH	\$278,438	\$98,140	\$115,095	\$261,484
209 - VP - ADULT PROBATION	(50)	113,135	113,135	-
210 - DUE TO OTHERS	311,811	115,595	96,496	330,911
212 - DUE TO OTHER GOVERNMENT	(569,666)	-	-	(569,666)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(20,534)	-	-	(20,584)
411 - ACTUAL REVENUES	-	-	2,145	(2,145)
<b>APRV - AP-RESTITUTION TO VICTIM Total</b>	<b>-</b>	<b>\$326,870</b>	<b>\$326,870</b>	<b>-</b>
<b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND</b>				
500 - ESTIMATED REVENUE	\$21,847	-	-	\$21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
<b>APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA)</b>				
101 - POOLED CASH	\$193,160	\$33,006	\$162,903	\$63,263
203 - ACCRUED PAYROLL LIABILITIES	(38,087)	38,087	-	-
209 - VP - ADULT PROBATION	-	10,527	10,527	-
311 - RESERVD-ENCUMBRANCES	(7,213)	7,432	2,371	(2,152)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(155,073)	-	-	(155,073)
411 - ACTUAL REVENUES	-	-	33,006	(33,006)
431 - EXPENDITURES-CY	-	162,903	38,087	124,816
440 - ENCUMBRANCES-CY	7,213	2,371	7,432	2,152
500 - ESTIMATED REVENUE	18,523,815	-	2,726	18,521,089
520 - ORIGINAL APPROPRIATIONS	(18,523,815)	2,726	-	(18,521,089)
<b>APTA - AP-TREATMENT ALT TO INCARCE (TA Total)</b>	<b>-</b>	<b>\$257,053</b>	<b>\$257,053</b>	<b>-</b>
<b>COAF - AGENCY FUND</b>				
101 - POOLED CASH	\$6,541,510	\$8,845,671	\$10,714,916	\$4,672,266
105 - INVESTMENT POOLS	624,607	5,310	58,514	571,403
156 - EQUIPMENT	605	-	-	-
201 - VOUCHERS PAYABLE	(88,048)	317,834	244,325	-
205 - PAYROLL LIABILITIES	(4,398,229)	19,447,636	17,600,768	(2,551,361)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,387,457)	237,780	204,061	(1,353,737)
211 - DUE TO OTHER FUNDS	(30,000)	-	-	(30,000)
212 - DUE TO OTHER GOVERNMENT	(119,551)	-	-	(119,551)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
325 - INVEST GEN CAPITAL ASSETS	(605)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,040,740)	-	-	(1,052,481)
411 - ACTUAL REVENUES	-	12,963	44,612	(31,648)
<b>COAF - AGENCY FUND Total</b>	<b>-</b>	<b>\$28,867,195</b>	<b>\$28,867,195</b>	<b>-</b>
<b>COCP - CAPITAL PROJECTS FUND</b>				
101 - POOLED CASH	\$2,825,006	\$2,473,715	\$3,459,000	\$1,839,722
105 - INVESTMENT POOLS	146,492,013	1,362,870	2,050,000	145,804,883
107 - ESCROW FUNDS	26,891,542	228,516	22,461	27,097,597
110 - AR - GENERAL	25,600	-	25,600	-
201 - VOUCHERS PAYABLE	(2,765,813)	3,459,000	999,763	(306,576)
202 - RETAINAGE PAYABLE	(91,850)	-	544	(92,393)



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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
311 - RESERVD-ENCUMBRANCES	(21,694,202)	681,814	5,745,688	(26,758,076)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,922,516)	-	-	(136,922,516)
360 - FUND BALANCE-UNDESIGNATED	(36,453,982)	-	-	(36,453,982)
411 - ACTUAL REVENUES	-	-	1,640,199	(1,640,199)
431 - EXPENDITURES-CY	-	673,465	-	673,465
440 - ENCUMBRANCES-CY	21,694,202	5,745,688	681,814	26,758,076
500 - ESTIMATED REVENUE	522,264,276	21,753,769	-	544,018,045
520 - ORIGINAL APPROPRIATIONS	(730,121,106)	-	21,753,769	(751,874,875)
550 - BUDGET CLEARING ACCOUNT	207,856,830	-	-	207,856,830
<b>COCP - CAPITAL PROJECTS FUND Total</b>	<b>-</b>	<b>\$36,378,838</b>	<b>\$36,378,838</b>	<b>-</b>
<b>CODS - DEBT SERVICE</b>				
101 - POOLED CASH	\$6,922	\$2,035,626	\$2,031,600	\$10,947
105 - INVESTMENT POOLS	3,777,126	2,071,962	1,000	5,848,088
110 - AR - GENERAL	-	476,441	476,441	-
323 - RESERVD-DEBT SERVICE	(3,784,047)	-	-	(3,784,047)
411 - ACTUAL REVENUES	-	-	2,074,988	(2,074,988)
500 - ESTIMATED REVENUE	-	34,609,196	-	34,609,196
520 - ORIGINAL APPROPRIATIONS	-	-	34,609,196	(34,609,196)
<b>CODS - DEBT SERVICE Total</b>	<b>-</b>	<b>\$39,193,225</b>	<b>\$39,193,225</b>	<b>-</b>
<b>COEP - ENTERPRISE FUND</b>				
101 - POOLED CASH	\$1,794,083	\$618,563	\$578,329	\$1,834,318
107 - ESCROW FUNDS	967,000	-	71,000	896,000
110 - AR - GENERAL	411,702	306,231	717,934	-
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	2,764,222	-	-	2,764,222
159 - VEHICLES	42,734	-	-	42,734
160 - ACCUM DEP - EQUIPMENT	(76,179)	-	-	(76,179)
161 - ACCUM DEP - VEHICLES	(38,227)	-	-	(38,227)
162 - ACCUM DEP - BUILDINGS	(971)	-	-	(971)
164 - ACCUM DEP - INFRASTRUCTURE	(7,513,647)	-	-	(7,513,647)
170 - RESOURCES TO BE PROVIDED	4,853,000	-	-	4,853,000
201 - VOUCHERS PAYABLE	(516,305)	550,863	80,997	(46,438)
202 - RETAINAGE PAYABLE	(121,292)	-	-	(121,292)
203 - ACCRUED PAYROLL LIABILITIES	(7,933)	7,933	-	-
212 - DUE TO OTHER GOVERNMENT	(23,308)	5,194	7,482	(25,595)
213 - DUE TO OTHERS - MISC. DEPOSITS	(14,250)	50	150	(14,350)
299 - ENTERPRISE LT DEBT	(4,853,000)	-	-	(4,853,000)
311 - RESERVD-ENCUMBRANCES	(9,802)	2,214	674,632	(682,220)
325 - INVEST GEN CAPITAL ASSETS	(17,012,821)	-	-	(17,012,821)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(571,700)	-	-	(571,700)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	-	320,295	(320,295)
431 - EXPENDITURES-CY	-	305,617	18,266	287,351
440 - ENCUMBRANCES-CY	9,802	674,632	2,214	682,220
500 - ESTIMATED REVENUE	12,613,492	5,246,349	-	17,859,841
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	-	5,256,151	(17,352,858)
550 - BUDGET CLEARING ACCOUNT	(516,785)	9,802	-	(506,983)
<b>COEP - ENTERPRISE FUND Total</b>	<b>-</b>	<b>\$7,727,450</b>	<b>\$7,727,450</b>	<b>-</b>
<b>COGF - COUNTY GENERAL FUND</b>				
101 - POOLED CASH	\$7,109,680	\$77,489,866	\$75,824,293	\$8,775,252
102 - CHANGE ACCOUNTS	44,463	4,500	4,500	44,463
103 - IMPREST FUNDS	40,000	-	-	40,000

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**November 30, 2023**  
**Report as of December 8, 2023**

<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
105 - INVESTMENT POOLS	106,407,051	6,118,783	34,171,860	78,353,974
110 - AR - GENERAL	13,676,215	5,807,641	14,055,966	5,427,890
111 - AR - SUPPLEMENTAL	240,921	-	240,921	-
113 - TAXES RECVBL PENALTY INTEREST	11,151,116	-	-	11,151,116
114 - ALLOW UNCOLLECT TAXES P&I	(111,511)	-	-	(111,511)
115 - TAXES RECVBL DELINQUENT	15,073,904	-	-	15,073,904
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(150,739)	-	-	(150,739)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	11,491	14,745	298	25,938
140 - INVENTORY SUPPLIES & MATERIALS	23,212	-	-	23,212
156 - EQUIPMENT	16,491	-	-	-
201 - VOUCHERS PAYABLE	(13,733,351)	18,373,040	7,919,166	(3,279,478)
203 - ACCRUED PAYROLL LIABILITIES	(9,877,803)	9,991,602	113,802	(3)
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	8,234	114,836	123,070	-
210 - DUE TO OTHERS	(132,958)	222,664	239,444	(149,739)
211 - DUE TO OTHER FUNDS	(62,976)	659	3,887	(66,204)
212 - DUE TO OTHER GOVERNMENT	(11,198)	15,306	485,937	(481,829)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,559,154)	705,373	1,131,822	(1,985,603)
220 - DEFERRED REVENUES	(25,155,691)	381,468	384,951	(25,159,174)
311 - RESERVD-ENCUMBRANCES	(7,056,559)	4,285,823	11,378,711	(14,149,447)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(50,863)	-	-	(44,463)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
325 - INVEST GEN CAPITAL ASSETS	(16,491)	-	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(91,860,345)	-	-	(91,860,345)
360 - FUND BALANCE-UNDESIGNATED	(11,230,684)	1,802,872	1,802,872	(11,237,084)
411 - ACTUAL REVENUES	-	5,559,606	32,279,043	(26,719,437)
431 - EXPENDITURES-CY	-	52,187,222	10,008,348	42,178,875
440 - ENCUMBRANCES-CY	7,056,559	11,378,711	4,285,823	14,149,447
442 - ENCUMBRANCES-PY	(723)	-	-	(723)
500 - ESTIMATED REVENUE	-	477,545,184	973,517	476,571,667
520 - ORIGINAL APPROPRIATIONS	-	1,013,642	485,099,474	(484,085,832)
550 - BUDGET CLEARING ACCOUNT	-	7,554,290	40,125	7,514,165
<b>COGF - COUNTY GENERAL FUND Total</b>	<b>-</b>	<b>\$680,567,832</b>	<b>\$680,567,832</b>	<b>-</b>
<b>COIS - INTERNAL SERVICE</b>				
101 - POOLED CASH	\$589,639	\$6,469,607	\$6,681,525	\$377,721
105 - INVESTMENT POOLS	12,566,272	1,323,234	100,000	13,789,506
111 - AR - SUPPLEMENTAL	63,538	-	63,538	-
201 - VOUCHERS PAYABLE	(143,791)	367,345	223,554	-
203 - ACCRUED PAYROLL LIABILITIES	(1,650)	1,650	-	-
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
212 - DUE TO OTHER GOVERNMENT	(41,159)	-	-	(41,159)
311 - RESERVD-ENCUMBRANCES	(4,572)	-	-	(4,572)
324 - RESERVD-BENEFITS	(12,868,948)	-	-	(12,868,948)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	142	6,432,172	(6,432,030)
431 - EXPENDITURES-CY	-	5,340,463	1,650	5,338,813
440 - ENCUMBRANCES-CY	4,572	-	-	4,572
520 - ORIGINAL APPROPRIATIONS	-	-	4,572	(4,572)
550 - BUDGET CLEARING ACCOUNT	-	4,572	-	4,572
<b>COIS - INTERNAL SERVICE Total</b>	<b>-</b>	<b>\$13,507,011</b>	<b>\$13,507,011</b>	<b>-</b>
<b>COLT - COUNTY LONG TERM DEBT</b>				
170 - RESOURCES TO BE PROVIDED	\$254,774,114	-	-	\$254,774,114

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet by Fund Type and Fund**  
**November 30, 2023**  
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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
250 - G.O. REFUNDING 2015	(10,365,000)	-	-	(10,365,000)
251 - G.O. REF TAXABLE 2015A	(4,285,000)	-	-	(4,285,000)
252 - G.O. REFUNDING 2016A	(25,590,000)	-	-	(25,590,000)
253 - G.O. REFUND TAXABLE 2016B	(19,990,000)	-	-	(19,990,000)
255 - C.O. SERIES 2016D	(3,200,000)	-	-	(3,200,000)
256 - G.O. REFUNDING 2017	(41,220,000)	-	-	(41,220,000)
257 - SIB LOAN 2017	(3,112,609)	-	-	(3,112,609)
258 - SIB LOAN 2020	(4,156,487)	-	-	(4,156,487)
259 - C.O. TAXABLE 2021(TWDB)	(1,497,000)	-	-	(1,497,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,028,000)	-	-	(20,028,000)
261 - TAXABLE TAX NOTE 2022	(4,617,830)	-	-	(4,617,830)
262 - TAX 2022B TWDB FIF	(2,372,000)	-	-	(2,372,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(25,170,000)	-	-	(25,170,000)
265 - G.O. REFUNDING 2023A	(4,910,188)	-	-	(4,910,188)
CO 2023A	(15,135,000)	-	-	(15,135,000)
CO TAXABLE 2023B	(42,090,000)	-	-	(42,090,000)
CO TAXABLE 2023C TWDB	(1,780,000)	-	-	(1,780,000)
TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
TAXABLE TAX NOTE2023D	(2,535,000)	-	-	(2,535,000)
<b>COLT - COUNTY LONG TERM DEBT Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COSG - COUNTY GRANTS</b>				
101 - POOLED CASH	\$749,695	\$20,453,581	\$15,665,078	\$5,538,198
105 - INVESTMENT POOLS	124,941,675	5,551,315	7,371,864	123,121,125
107 - ESCROW FUNDS	18,702,734	158,720	-	18,861,454
110 - AR - GENERAL	9,332,656	428,624	8,530,018	1,231,263
127 - NOTES RECEIVABLE	95,817	-	-	95,817
201 - VOUCHERS PAYABLE	(5,724,353)	7,145,362	3,175,513	(1,754,504)
202 - RETAINAGE PAYABLE	(55,661)	-	-	(55,661)
203 - ACCRUED PAYROLL LIABILITIES	(795,538)	818,301	22,759	3
220 - DEFERRED REVENUES	(18,702,734)	-	158,720	(18,861,454)
311 - RESERVD-ENCUMBRANCES	(12,207,860)	1,141,328	13,357,778	(24,424,310)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(128,360,151)	-	-	(128,360,151)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	36,240	5,100,453	(5,064,213)
431 - EXPENDITURES-CY	-	6,219,623	787,360	5,432,263
440 - ENCUMBRANCES-CY	12,207,860	13,357,778	1,141,328	24,424,310
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	805,481,933	12,379,461	-	817,861,394
520 - ORIGINAL APPROPRIATIONS	(807,914,215)	-	12,379,461	(820,293,675)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281
<b>COSG - COUNTY GRANTS Total</b>	<b>-</b>	<b>\$67,690,330</b>	<b>\$67,690,330</b>	<b>-</b>
<b>COSR - SPECIAL REVENUE</b>				
101 - POOLED CASH	\$18,073,549	\$9,536,910	\$16,967,365	\$10,643,094
105 - INVESTMENT POOLS	22,885,244	11,173,140	4,015,570	30,042,814
110 - AR - GENERAL	374,846	19,924	375,661	19,110
111 - AR - SUPPLEMENTAL	2,383	-	2,383	-
201 - VOUCHERS PAYABLE	(1,500,646)	3,402,744	2,380,139	(478,042)
202 - RETAINAGE PAYABLE	(130,249)	-	24,097	(154,346)
203 - ACCRUED PAYROLL LIABILITIES	(260,266)	261,104	-	839
210 - DUE TO OTHERS	(48,635)	-	-	(48,635)
212 - DUE TO OTHER GOVERNMENT	(61,292)	-	600	(61,892)
213 - DUE TO OTHERS - MISC. DEPOSITS	(109,524)	-	8,859	(118,382)
311 - RESERVD-ENCUMBRANCES	(4,373,772)	1,481,486	3,590,902	(6,483,188)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(26,613,802)	-	-	(26,613,802)

County of El Paso Texas  
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
360 - FUND BALANCE-UNDESIGNATED	(12,574,170)	-	-	(12,574,170)
411 - ACTUAL REVENUES	-	302,075	5,449,138	(5,147,063)
431 - EXPENDITURES-CY	-	4,798,710	270,795	4,527,915
440 - ENCUMBRANCES-CY	4,373,772	3,590,902	1,481,486	6,483,188
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)
500 - ESTIMATED REVENUE	326,571	63,593,887	-	63,920,458
520 - ORIGINAL APPROPRIATIONS	(326,571)	84	70,144,070	(70,470,556)
550 - BUDGET CLEARING ACCOUNT	-	6,550,183	84	6,550,098
<b>COSR - SPECIAL REVENUE Total</b>	<b>-</b>	<b>\$104,711,149</b>	<b>\$104,711,149</b>	<b>-</b>
<b>FAGF - CAP ASSETS-GF</b>				
147 - ARTWORK	\$56,255	-	-	\$56,255
149 - CAPITAL LEASES	623,719	-	-	623,719
150 - IMPROVEMENTS	33,889,850	-	-	33,889,850
151 - LAND	14,719,074	-	-	14,719,074
152 - BUILDINGS	291,224,763	-	-	291,224,763
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	63,421,015	-	-	63,421,015
157 - CONSTRUCTION IN PROGRESS	17,225,407	-	-	17,225,407
158 - FURNITURE & FIXTURES	2,035,597	-	-	2,035,597
159 - VEHICLES	27,691,871	-	-	27,691,871
160 - ACCUM DEP - EQUIPMENT	(47,637,342)	-	-	(47,637,342)
161 - ACCUM DEP - VEHICLES	(18,512,394)	-	-	(18,512,394)
162 - ACCUM DEP - BUILDINGS	(197,743,736)	-	-	(197,743,736)
163 - ACCUM DEP - IMPROVEMENTS	(13,556,681)	-	-	(13,556,681)
164 - ACCUM DEP - INFRASTRUCTURE	(62,543)	-	-	(62,543)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,190,061)	-	-	(1,190,061)
168 - ACCUM DEP - CAPITAL LEASES	(239,966)	-	-	(239,966)
325 - INVEST GEN CAPITAL ASSETS	(172,344,030)	-	-	(172,344,030)
<b>FAGF - CAP ASSETS-GF Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FASG - CAP ASSETS-SG</b>				
156 - EQUIPMENT	\$6,150	-	-	\$6,150
159 - VEHICLES	22,195	-	-	22,195
160 - ACCUM DEP - EQUIPMENT	(3,177)	-	-	(3,177)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(2,972)	-	-	(2,972)
<b>FASG - CAP ASSETS-SG Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FASR - CAP ASSETS-SR</b>				
148 - EASEMENTS	\$200,399	-	-	\$200,399
150 - IMPROVEMENTS	3,247,022	-	-	3,247,022
151 - LAND	6,601,590	-	-	6,601,590
152 - BUILDINGS	36,578,397	-	-	36,578,397
153 - ROADS	57,644,157	-	-	57,644,157
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	10,412,790	-	-	10,412,790
156 - EQUIPMENT	11,649,457	-	-	11,649,457
157 - CONSTRUCTION IN PROGRESS	33,581,843	-	-	33,581,843
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	11,397,758	-	-	11,397,758
160 - ACCUM DEP - EQUIPMENT	(6,536,925)	-	-	(6,536,925)
161 - ACCUM DEP - VEHICLES	(5,049,363)	-	-	(5,049,363)
162 - ACCUM DEP - BUILDINGS	(14,228,279)	-	-	(14,228,279)
163 - ACCUM DEP - IMPROVEMENTS	(1,859,251)	-	-	(1,859,251)
164 - ACCUM DEP - INFRASTRUCTURE	(3,863,960)	-	-	(3,863,960)
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,630)	-	-	(13,630)
167 - ACCUM DEP - ROADS	(37,396,392)	-	-	(37,396,392)

**County of El Paso Texas**  
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<b>FUND TYPE - GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,531,557)	-	-	(4,531,557)
325 - INVEST GEN CAPITAL ASSETS	(108,105,313)	-	-	(108,105,313)
<b>FASR - CAP ASSETS-SR Total</b>	-	-	-	-
<b>TREA - TREASURY FUND</b>				
101 - POOLED CASH	-	\$311,163,390	\$311,163,390	-
<b>TREA - TREASURY FUND Total</b>	-	<b>\$311,163,390</b>	<b>\$311,163,390</b>	-
<b>Grand Total</b>	-	<b>1,297,369,032</b>	<b>1,297,369,032</b>	-

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Balance Sheet - County Wide**  
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<b>COUNTY WIDE -GL</b>	<b>BEG. BALANCE</b>	<b>DEBITS</b>	<b>CREDITS</b>	<b>END BALANCE</b>
101 - POOLED CASH	\$41,321,375	\$440,805,905	\$446,717,698	\$35,409,581
102 - CHANGE ACCOUNTS	44,463	4,500	4,500	44,463
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	417,693,986	27,606,614	47,768,808	397,531,792
107 - ESCROW FUNDS	46,561,276	387,236	93,461	46,855,051
110 - AR - GENERAL	23,821,020	7,038,861	24,181,619	6,678,263
111 - AR - SUPPLEMENTAL	306,843	-	306,843	-
113 - TAXES RECVBL PENALTY INTEREST	11,151,116	-	-	11,151,116
114 - ALLOW UNCOLLECT TAXES P&I	(111,511)	-	-	(111,511)
115 - TAXES RECVBL DELINQUENT	15,073,904	-	-	15,073,904
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(150,739)	-	-	(150,739)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	11,491	14,745	298	25,938
127 - NOTES RECEIVABLE	95,817	-	-	95,817
140 - INVENTORY SUPPLIES & MATERIALS	23,212	-	-	23,212
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	200,399	-	-	200,399
149 - CAPITAL LEASES	623,719	-	-	623,719
150 - IMPROVEMENTS	37,136,872	-	-	37,136,872
151 - LAND	21,341,194	-	-	21,341,194
152 - BUILDINGS	327,853,118	-	-	327,853,118
153 - ROADS	57,644,157	-	-	57,644,157
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	32,371,310	-	-	32,371,310
156 - EQUIPMENT	75,298,799	-	-	75,281,704
157 - CONSTRUCTION IN PROGRESS	53,571,471	-	-	53,571,471
158 - FURNITURE & FIXTURES	2,049,227	-	-	2,049,227
159 - VEHICLES	39,154,558	-	-	39,154,558
160 - ACCUM DEP - EQUIPMENT	(54,253,623)	-	-	(54,253,623)
161 - ACCUM DEP - VEHICLES	(23,622,179)	-	-	(23,622,179)
162 - ACCUM DEP - BUILDINGS	(211,972,987)	-	-	(211,972,987)
163 - ACCUM DEP - IMPROVEMENTS	(15,415,932)	-	-	(15,415,932)
164 - ACCUM DEP - INFRASTRUCTURE	(11,440,150)	-	-	(11,440,150)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,203,691)	-	-	(1,203,691)
167 - ACCUM DEP - ROADS	(37,396,392)	-	-	(37,396,392)
168 - ACCUM DEP - CAPITAL LEASES	(239,966)	-	-	(239,966)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,531,557)	-	-	(4,531,557)
170 - RESOURCES TO BE PROVIDED	259,627,114	-	-	259,627,114
201 - VOUCHERS PAYABLE	(24,472,306)	33,616,188	15,023,458	(5,865,038)
202 - RETAINAGE PAYABLE	(399,052)	-	24,641	(423,692)
203 - ACCRUED PAYROLL LIABILITIES	(11,348,065)	11,485,465	136,561	839
205 - PAYROLL LIABILITIES	(4,400,702)	20,239,874	18,304,059	(2,464,888)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	8,234	114,836	123,070	-
209 - VP - ADULT PROBATION	1,758	644,432	646,446	(207)
210 - DUE TO OTHERS	(1,257,239)	576,039	540,001	(1,221,201)
211 - DUE TO OTHER FUNDS	(242,976)	659	3,887	(246,204)
212 - DUE TO OTHER GOVERNMENT	(850,373)	20,500	494,019	(1,323,892)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,787,818)	705,423	1,140,831	(2,223,226)
220 - DEFERRED REVENUES	(43,858,424)	381,468	543,671	(44,020,627)
250 - G.O. REFUNDING 2015	(10,365,000)	-	-	(10,365,000)
251 - G.O. REF TAXABLE 2015A	(4,285,000)	-	-	(4,285,000)
252 - G.O. REFUNDING 2016A	(25,590,000)	-	-	(25,590,000)
253 - G.O. REFUND TAXABLE 2016B	(19,990,000)	-	-	(19,990,000)
255 - C.O. SERIES 2016D	(3,200,000)	-	-	(3,200,000)
256 - G.O. REFUNDING 2017	(41,220,000)	-	-	(41,220,000)
257 - SIB LOAN 2017	(3,112,609)	-	-	(3,112,609)
258 - SIB LOAN 2020	(4,156,487)	-	-	(4,156,487)
259 - C.O. TAXABLE 2021(TWDB)	(1,497,000)	-	-	(1,497,000)

**County of El Paso Texas**  
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**Balance Sheet - County Wide**  
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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
260 - LT-C.O. TAX 2022 TWDB FIF	(20,028,000)	-	-	(20,028,000)
261 - TAXABLE TAX NOTE 2022	(4,617,830)	-	-	(4,617,830)
262 - TAX 2022B TWDB FIF	(2,372,000)	-	-	(2,372,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(25,170,000)	-	-	(25,170,000)
265 - G.O. REFUNDING 2023A	(4,910,188)	-	-	(4,910,188)
299 - ENTERPRISE LT DEBT	(4,853,000)	-	-	(4,853,000)
311 - RESERVD-ENCUMBRANCES	(45,440,969)	7,746,638	34,979,632	(72,673,963)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(50,863)	-	-	(44,463)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(3,784,047)	-	-	(3,784,047)
324 - RESERVD-BENEFITS	(12,868,948)	-	-	(12,868,948)
325 - INVEST GEN CAPITAL ASSETS	(297,482,231)	-	-	(297,465,136)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(388,315,490)	690,522	690,522	(388,327,281)
360 - FUND BALANCE-UNDESIGNATED	(62,344,787)	1,802,872	1,802,872	(62,351,187)
411 - ACTUAL REVENUES	-	6,052,588	53,859,558	(47,806,970)
431 - EXPENDITURES-CY	-	71,720,953	11,502,856	60,218,097
440 - ENCUMBRANCES-CY	45,440,969	34,979,632	7,746,638	72,673,963
442 - ENCUMBRANCES-PY	(65,659)	-	-	(65,659)
500 - ESTIMATED REVENUE	1,603,689,606	615,588,465	985,561	2,218,292,510
520 - ORIGINAL APPROPRIATIONS	(1,813,659,821)	1,025,771	629,707,311	(2,442,341,361)
550 - BUDGET CLEARING ACCOUNT	209,970,215	14,118,847	40,210	224,048,852
CO 2023A	(15,135,000)	-	-	(15,135,000)
CO TAXABLE 2023B	(42,090,000)	-	-	(42,090,000)
CO TAXABLE 2023C TWDB	(1,780,000)	-	-	(1,780,000)
TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
TAXABLE TAX NOTE2023D	(2,535,000)	-	-	(2,535,000)
<b>Grand Total</b>	<b>-</b>	<b>\$1,297,369,032</b>	<b>\$1,297,369,032</b>	<b>-</b>

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FUND TYPE	MTD ACTUAL	YTD ACTUALS
<b>REVENUES</b>		
AGENCY FUND	(\$8,260)	(\$31,648)
AP-BASIC SUPERVISION	(140,279)	(313,568)
AP-COMMUNITY CORRECTIONS	60,224	60,224
AP-COUNTY RISE PROGRAM	(7,870)	(13,342)
AP-COUNTY VETERANS	(3,769)	(3,769)
AP-DIVERSION TARGET PROGRAM	(31,957)	(31,957)
AP-OTHER GRANTS	(3,418)	(3,418)
AP-PROG PARTICIPANTS	(520)	(2,080)
AP-RESTITUTION TO VICTIM	(1,028)	(2,145)
AP-TREATMENT ALT TO INCARCERATION	(28,361)	(28,361)
CAPITAL PROJECTS FUND	(822,768)	(1,640,199)
<b>COUNTY GENERAL FUND</b>	<b>(22,096,595)</b>	<b>(26,719,437)</b>
COUNTY GRANTS	(1,342,622)	(5,064,213)
DEBT SERVICE	(1,822,602)	(2,074,988)
ENTERPRISE FUND	(313,810)	(320,295)
INTERNAL SERVICE	(3,222,503)	(6,432,030)
SPECIAL REVENUE	(2,666,054)	(5,147,063)
<b>REVENUES Total</b>	<b>(\$32,452,192)</b>	<b>(\$47,768,291)</b>
<b>EXPENDITURES</b>		
AP-BASIC SUPERVISION	\$562,959	\$813,120
AP-COMMUNITY CORRECTIONS	95,056	133,112
AP-COUNTY FUNDING	12,399	19,327
AP-COUNTY SUBSTANCE ABUSE TREA	12,117	18,920
AP-COUNTY VETERANS	6,556	7,538
AP-DIVERSION TARGET PROGRAM	353,031	572,175
AP-PROG PARTICIPANTS	849	849
AP-TREATMENT ALT TO INCARCERATION	78,571	117,636
CAPITAL PROJECTS FUND	379,836	673,465
<b>COUNTY GENERAL FUND</b>	<b>26,241,376</b>	<b>42,178,875</b>
COUNTY GRANTS	3,810,486	5,432,263
ENTERPRISE FUND	278,208	287,351
INTERNAL SERVICE	2,700,952	5,338,813
SPECIAL REVENUE	3,013,670	4,527,915
<b>EXPENDITURES Total</b>	<b>\$37,546,065</b>	<b>\$60,121,360</b>



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<b>AP-BASIC SUPERVISION</b>		
<b>BASIC SUPERVISION</b>		
EXPENDITURES	\$562,959	\$813,120
REVENUES	(140,279)	(313,568)
<b>BASIC SUPERVISION Total</b>	<b>422,680</b>	<b>499,553</b>
<b>AP-BASIC SUPERVISION Total</b>	<b>422,680</b>	<b>499,553</b>
<b>AP-COMMUNITY CORRECTIONS</b>		
<b>COMMUNITY SERVICE RESTITUTION</b>		
EXPENDITURES	9,715	14,557
REVENUES	(1,669)	(1,669)
<b>COMMUNITY SERVICE RESTITUTION Total</b>	<b>8,046</b>	<b>12,888</b>
<b>DRUG TESTING SERVICES</b>		
EXPENDITURES	72,866	99,670
REVENUES	64,014	64,014
<b>DRUG TESTING SERVICES Total</b>	<b>136,880</b>	<b>163,684</b>
<b>AP-VICTIM SVCS PROGRAM</b>		
EXPENDITURES	4,958	7,524
REVENUES	(945)	(945)
<b>AP-VICTIM SVCS PROGRAM Total</b>	<b>4,013</b>	<b>6,580</b>
<b>COMM REENTRY &amp; INTEGRATION</b>		
EXPENDITURES	7,516	11,360
REVENUES	(1,176)	(1,176)
<b>COMM REENTRY &amp; INTEGRATION Total</b>	<b>6,340</b>	<b>10,184</b>
<b>AP-COMMUNITY CORRECTIONS Total</b>	<b>155,280</b>	<b>193,336</b>
<b>AP-DIVERSION TARGET PROGRAM</b>		
<b>384TH ADULT DRUG COURT PROGRAM</b>		
EXPENDITURES	6,009	9,247
REVENUES	(965)	(965)
<b>384TH ADULT DRUG COURT PROGRAM Total</b>	<b>5,044</b>	<b>8,282</b>
<b>84 DWI DRUG COURT</b>		
EXPENDITURES	5,982	8,974
REVENUES	(5,865)	(5,865)
<b>84 DWI DRUG COURT Total</b>	<b>117</b>	<b>3,109</b>
<b>AFTERCARE CASELOAD</b>		
EXPENDITURES	6,071	9,052
REVENUES	9,439	9,439
<b>AFTERCARE CASELOAD Total</b>	<b>15,510</b>	<b>18,492</b>
<b>BEHAV HLTH RESID TRT CNTR</b>		
EXPENDITURES	224,731	378,997
REVENUES	13,570	13,570
<b>BEHAV HLTH RESID TRT CNTR Total</b>	<b>238,301</b>	<b>392,567</b>
<b>CHILD ABUSES-NEGLECT CASELOAD</b>		
EXPENDITURES	5,758	8,732

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REVENUES	(3,085)	(3,085)
<b>CHILD ABUSES-NEGLECT CASELOAD Total</b>	<b>2,673</b>	<b>5,647</b>
<b>DOMESTIC VIOLENCE CASELOADS</b>		
EXPENDITURES	11,972	17,875
REVENUES	(10,208)	(10,208)
<b>DOMESTIC VIOLENCE CASELOADS Total</b>	<b>1,764</b>	<b>7,667</b>
<b>GANG INTERVENTION CASELOAD</b>		
EXPENDITURES	18,525	25,689
REVENUES	(7,284)	(7,284)
<b>GANG INTERVENTION CASELOAD Total</b>	<b>11,241</b>	<b>18,405</b>
<b>HIGH RISK MISDEMEANOR CASELOAD</b>		
EXPENDITURES	27,680	44,631
REVENUES	(19,309)	(19,309)
<b>HIGH RISK MISDEMEANOR CASELOAD Total</b>	<b>8,370</b>	<b>25,322</b>
<b>MENTAL HLTH INITIATIV CASELOAD</b>		
EXPENDITURES	18,472	27,695
REVENUES	(2,871)	(2,871)
<b>MENTAL HLTH INITIATIV CASELOAD Total</b>	<b>15,602</b>	<b>24,825</b>
<b>SEX OFFENDER PROGRAM</b>		
EXPENDITURES	27,830	38,871
REVENUES	(3,465)	(3,465)
<b>SEX OFFENDER PROGRAM Total</b>	<b>24,365</b>	<b>35,406</b>
<b>PRETRIAL DIVERSION PROGRAM 2020</b>		
EXPENDITURES	-	2,412
REVENUES	(1,914)	(1,914)
<b>PRETRIAL DIVERSION PROGRAM 2020 Total</b>	<b>(1,914)</b>	<b>498</b>
<b>AP-DIVERSION TARGET PROGRAM Total</b>	<b>321,075</b>	<b>540,219</b>
<b>AP-OTHER GRANTS</b>		
<b>STATEWIDE AUTO VICTIM NOTIFICA</b>		
REVENUES	(3,418)	(3,418)
<b>STATEWIDE AUTO VICTIM NOTIFICA Total</b>	<b>(3,418)</b>	<b>(3,418)</b>
<b>AP-OTHER GRANTS Total</b>	<b>(3,418)</b>	<b>(3,418)</b>
<b>AP-PROG PARTICIPANTS</b>		
<b>384TH SUB ABUSE FELONY PUNISH</b>		
EXPENDITURES	849	849
REVENUES	(520)	(2,080)
<b>384TH SUB ABUSE FELONY PUNISH Total</b>	<b>329</b>	<b>(1,231)</b>
<b>AP-PROG PARTICIPANTS Total</b>	<b>329</b>	<b>(1,231)</b>
<b>AP-TREATMENT ALT TO INCARCERATION</b>		
<b>TREATMNT ALT TO INCARCE (TAIP)</b>		
EXPENDITURES	78,571	117,636
REVENUES	(28,361)	(28,361)
<b>TREATMNT ALT TO INCARCE (TAIP) Total</b>	<b>50,210</b>	<b>89,275</b>

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<b>AP-TREATMENT ALT TO INCARCERATION Total</b>	<b>\$50,210</b>	<b>\$89,275</b>
<b>COUNTY GENERAL FUND</b>		
<b>GENERAL FUND</b>		
EXPENDITURES	\$24,811,766	\$40,046,280
REVENUES	(22,089,993)	(26,621,827)
<b>GENERAL FUND Total</b>	<b>2,721,773</b>	<b>13,424,454</b>
<b>GF-JUVPROB</b>		
EXPENDITURES	1,429,609	2,132,594
REVENUES	(5,972)	(93,636)
<b>GF-JUVPROB Total</b>	<b>1,423,637</b>	<b>2,038,959</b>
<b>GFCOTAXAUC</b>		
REVENUES	(630)	(3,975)
<b>GFCOTAXAUC Total</b>	<b>(630)</b>	<b>(3,975)</b>
<b>COUNTY GENERAL FUND Total</b>	<b>\$4,144,781</b>	<b>\$15,459,437</b>
<b>DEBT SERVICE</b>		
<b>DS-GO REF 2015</b>		
REVENUES	(\$314,499)	(\$355,495)
<b>DS-GO REF 2015 Total</b>	<b>(314,499)</b>	<b>(355,495)</b>
<b>DS-GO REF 2015A</b>		
REVENUES	(80,369)	(90,834)
<b>DS-GO REF 2015A Total</b>	<b>(80,369)</b>	<b>(90,834)</b>
<b>DS-GO REF 2016A</b>		
REVENUES	(203,756)	(230,375)
<b>DS-GO REF 2016A Total</b>	<b>(203,756)</b>	<b>(230,375)</b>
<b>DS-GO REF 2016B</b>		
REVENUES	(144,917)	(163,845)
<b>DS-GO REF 2016B Total</b>	<b>(144,917)</b>	<b>(163,845)</b>
<b>DS-CO2016D</b>		
REVENUES	(23,751)	(26,890)
<b>DS-CO2016D Total</b>	<b>(23,751)</b>	<b>(26,890)</b>
<b>DS-SIB</b>		
REVENUES	(21,638)	(24,494)
<b>DS-SIB Total</b>	<b>(21,638)</b>	<b>(24,494)</b>
<b>DS-GO REF 2017</b>		
REVENUES	(94,628)	(109,648)
<b>DS-GO REF 2017 Total</b>	<b>(94,628)</b>	<b>(109,648)</b>
<b>DS-TAX CO 2017</b>		
REVENUES	(416)	(843)
<b>DS-TAX CO 2017 Total</b>	<b>(416)</b>	<b>(843)</b>
<b>TAXCO21</b>		
REVENUES	(3,123)	(3,531)
<b>TAXCO21 Total</b>	<b>(3,123)</b>	<b>(3,531)</b>
<b>DSSIB2020</b>		

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REVENUES	(14,299)	(16,184)
<b>DSSIB2020 Total</b>	<b>(14,299)</b>	<b>(16,184)</b>
<b>TAXNOTES22</b>		
REVENUES	(118,338)	(145,661)
<b>TAXNOTES22 Total</b>	<b>(118,338)</b>	<b>(145,661)</b>
<b>TAXCO22FIF</b>		
REVENUES	(39,954)	(45,157)
<b>TAXCO22FIF Total</b>	<b>(39,954)</b>	<b>(45,157)</b>
<b>TAXNOTE23B</b>		
REVENUES	(405,545)	(458,219)
<b>TAXNOTE23B Total</b>	<b>(405,545)</b>	<b>(458,219)</b>
<b>DS-G.O. REFUNDING 2023A</b>		
REVENUES	(12,004)	(13,574)
<b>DS-G.O. REFUNDING 2023A Total</b>	<b>(12,004)</b>	<b>(13,574)</b>
<b>CO2023A</b>		
REVENUES	(57,437)	(64,900)
<b>CO2023A Total</b>	<b>(57,437)</b>	<b>(64,900)</b>
<b>TAXCO2023B</b>		
REVENUES	(148,456)	(167,750)
<b>TAXCO2023B Total</b>	<b>(148,456)</b>	<b>(167,750)</b>
<b>TAXNOTE23A</b>		
REVENUES	(46,827)	(52,908)
<b>TAXNOTE23A Total</b>	<b>(46,827)</b>	<b>(52,908)</b>
<b>DSTN2023C</b>		
REVENUES	(18,879)	(21,332)
<b>DSTN2023C Total</b>	<b>(18,879)</b>	<b>(21,332)</b>
<b>DSTAXTN23D</b>		
REVENUES	(69,100)	(78,077)
<b>DSTAXTN23D Total</b>	<b>(69,100)</b>	<b>(78,077)</b>
<b>TAXCO22BFF</b>		
REVENUES	(4,667)	(5,272)
<b>TAXCO22BFF Total</b>	<b>(4,667)</b>	<b>(5,272)</b>
<b>DEBT SERVICE Total</b>	<b>(\$1,822,602)</b>	<b>(\$2,074,988)</b>
<b>ENTERPRISE FUND</b>		
<b>EP-EAST MONTANA</b>		
EXPENDITURES	\$198,853	\$207,997
REVENUES	(218,829)	(224,001)
<b>EP-EAST MONTANA Total</b>	<b>(19,976)</b>	<b>(16,005)</b>
<b>EP-EAST MONTANA I&amp;S FUND</b>		
REVENUES	(5,171)	(5,309)
<b>EP-EAST MONTANA I&amp;S FUND Total</b>	<b>(5,171)</b>	<b>(5,309)</b>
<b>EP-EAST MONTANA RESERVE FUND</b>		
REVENUES	(599)	(1,007)

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<b>EP-EAST MONTANA RESERVE FUND Total</b>	<b>(599)</b>	<b>(1,007)</b>
<b>EP-COUNTY SOLID WASTE FUND</b>		
EXPENDITURES	70,397	70,397
REVENUES	(72,060)	(72,477)
<b>EP-COUNTY SOLID WASTE FUND Total</b>	<b>(1,663)</b>	<b>(2,080)</b>
<b>EP-MAYFAIR BOND IAS FUND</b>		
REVENUES	(922)	(922)
<b>EP-MAYFAIR BOND IAS FUND Total</b>	<b>(922)</b>	<b>(922)</b>
<b>EP-COL REV BND IAS FUND</b>		
REVENUES	(1,665)	(1,712)
<b>EP-COL REV BND IAS FUND Total</b>	<b>(1,665)</b>	<b>(1,712)</b>
<b>EP-SQ DANCE WASTE WATER</b>		
EXPENDITURES	8,958	8,958
REVENUES	(14,553)	(14,844)
<b>EP-SQ DANCE WASTE WATER Total</b>	<b>(5,595)</b>	<b>(5,886)</b>
<b>HILLCREST 23</b>		
REVENUES	(11)	(23)
<b>HILLCREST 23 Total</b>	<b>(11)</b>	<b>(23)</b>
<b>ENTERPRISE FUND Total</b>	<b>(\$35,602)</b>	<b>(\$32,944)</b>
<b>INTERNAL SERVICE</b>		
<b>IS-HEALTH/DENTAL/LIFE</b>		
EXPENDITURES	\$2,621,702	\$5,069,461
REVENUES	(3,101,217)	(6,192,720)
<b>IS-HEALTH/DENTAL/LIFE Total</b>	<b>(479,515)</b>	<b>(1,123,259)</b>
<b>IS-WORKERS COMP FUND</b>		
EXPENDITURES	79,250	269,351
REVENUES	(121,286)	(239,311)
<b>IS-WORKERS COMP FUND Total</b>	<b>(42,036)</b>	<b>30,041</b>
<b>INTERNAL SERVICE Total</b>	<b>(\$521,551)</b>	<b>(\$1,093,218)</b>
<b>SPECIAL REVENUE</b>		
<b>SR-ALTERNATIVE DISPUTE</b>		
EXPENDITURES	\$24,965	\$24,965
REVENUES	(25,489)	(50,454)
<b>SR-ALTERNATIVE DISPUTE Total</b>	<b>(523)</b>	<b>(25,489)</b>
<b>SR-CA BAD CHECK OPERATIONS</b>		
EXPENDITURES	1,837	2,486
REVENUES	(1,528)	(1,619)
<b>SR-CA BAD CHECK OPERATIONS Total</b>	<b>309</b>	<b>867</b>
<b>SR-CA COMMISSIONS</b>		
REVENUES	(34,250)	(43,866)
<b>SR-CA COMMISSIONS Total</b>	<b>(34,250)</b>	<b>(43,866)</b>
<b>SR-CA SUPPLEMENT</b>		
EXPENDITURES	1,322	1,804

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REVENUES	(365)	(748)
<b>SR-CA SUPPLEMENT Total</b>	<b>957</b>	<b>1,056</b>
<b>SR-CHILD ABUSE PREVENT</b>		
REVENUES	(51)	(207)
<b>SR-CHILD ABUSE PREVENT Total</b>	<b>(51)</b>	<b>(207)</b>
<b>SR-CHILD WELF JUROR DONAT</b>		
REVENUES	(20)	(140)
<b>SR-CHILD WELF JUROR DONAT Total</b>	<b>(20)</b>	<b>(140)</b>
<b>SR-CCLERK RECORDS ARCHIVES</b>		
REVENUES	(82,140)	(177,168)
<b>SR-CCLERK RECORDS ARCHIVES Total</b>	<b>(82,140)</b>	<b>(177,168)</b>
<b>SR-CCLERK REC MGMT &amp; PRES</b>		
EXPENDITURES	49,542	73,628
REVENUES	(85,493)	(186,573)
<b>SR-CCLERK REC MGMT &amp; PRES Total</b>	<b>(35,951)</b>	<b>(112,945)</b>
<b>SR-VITAL STATISTICS</b>		
EXPENDITURES	500	539
REVENUES	(6,098)	(13,422)
<b>SR-VITAL STATISTICS Total</b>	<b>(5,598)</b>	<b>(12,883)</b>
<b>SR-DIST COURTS TECHNOLOGY</b>		
REVENUES	(845)	(1,745)
<b>SR-DIST COURTS TECHNOLOGY Total</b>	<b>(845)</b>	<b>(1,745)</b>
<b>SR-TOURIST PROMOTION</b>		
EXPENDITURES	8,576	11,826
REVENUES	(401,456)	(441,112)
<b>SR-TOURIST PROMOTION Total</b>	<b>(392,880)</b>	<b>(429,285)</b>
<b>SR-COLISEUM TOURIST PROMO</b>		
EXPENDITURES	560,203	953,582
REVENUES	(466,371)	(1,222,512)
<b>SR-COLISEUM TOURIST PROMO Total</b>	<b>93,833</b>	<b>(268,929)</b>
<b>SR-COMMISSARY INMATE PROFIT</b>		
EXPENDITURES	100,063	129,712
REVENUES	(113,460)	(194,940)
<b>SR-COMMISSARY INMATE PROFIT Total</b>	<b>(13,397)</b>	<b>(65,229)</b>
<b>SR-COURT RECORDS PRESERV</b>		
EXPENDITURES	5,044	7,362
REVENUES	(1,153)	(2,674)
<b>SR-COURT RECORDS PRESERV Total</b>	<b>3,891</b>	<b>4,687</b>
<b>SR-COURT REPORTER SERVICE</b>		
EXPENDITURES	29,848	29,848
REVENUES	(32,650)	(62,498)
<b>SR-COURT REPORTER SERVICE Total</b>	<b>(2,802)</b>	<b>(32,650)</b>
<b>SR-DA FOOD STAMP FRAUD</b>		

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REVENUES	(458)	(1,044)
<b>SR-DA FOOD STAMP FRAUD Total</b>	<b>(458)</b>	<b>(1,044)</b>
<b>VETS CRT JURY DONATIONS</b>		
EXPENDITURES	227	227
REVENUES	(79)	(312)
<b>VETS CRT JURY DONATIONS Total</b>	<b>148</b>	<b>(86)</b>
<b>SR-DIST CLERK REC MGMT &amp; PRES</b>		
EXPENDITURES	1,206	1,810
REVENUES	(274)	(600)
<b>SR-DIST CLERK REC MGMT &amp; PRES Total</b>	<b>932</b>	<b>1,210</b>
<b>SR-DIST COURTS REC ARCHIVE</b>		
EXPENDITURES	11,600	19,680
REVENUES	(735)	(1,634)
<b>SR-DIST COURTS REC ARCHIVE Total</b>	<b>10,865</b>	<b>18,046</b>
<b>COUNTY HISTORICAL COMMISSION</b>		
EXPENDITURES	950	950
<b>COUNTY HISTORICAL COMMISSION Total</b>	<b>950</b>	<b>950</b>
<b>SR-ELECTIONS CONTRACT SVC</b>		
EXPENDITURES	7,593	7,593
REVENUES	(185,688)	(195,539)
<b>SR-ELECTIONS CONTRACT SVC Total</b>	<b>(178,094)</b>	<b>(187,946)</b>
<b>SR-FAMILY PROTECTION</b>		
REVENUES	(127)	(317)
<b>SR-FAMILY PROTECTION Total</b>	<b>(127)</b>	<b>(317)</b>
<b>SR-JPD NATIONAL SCHOOL LUNCH</b>		
REVENUES	(11,795)	(28,009)
<b>SR-JPD NATIONAL SCHOOL LUNCH Total</b>	<b>(11,795)</b>	<b>(28,009)</b>
<b>SR-JPD SUPERVISION</b>		
EXPENDITURES	3,095	3,145
REVENUES	(8,408)	(15,274)
<b>SR-JPD SUPERVISION Total</b>	<b>(5,313)</b>	<b>(12,130)</b>
<b>SR-JUSTICE COURT TECHNOLOGY</b>		
EXPENDITURES	4,273	7,151
REVENUES	(4,195)	(8,954)
<b>SR-JUSTICE COURT TECHNOLOGY Total</b>	<b>79</b>	<b>(1,803)</b>
<b>SR-JUVENILE CASE MANAGER</b>		
EXPENDITURES	4,632	4,632
REVENUES	(4,417)	(9,049)
<b>SR-JUVENILE CASE MANAGER Total</b>	<b>215</b>	<b>(4,417)</b>
<b>SR-JUSTICE COURT SECURITY</b>		
EXPENDITURES	275	275
REVENUES	(1,018)	(2,080)
<b>SR-JUSTICE COURT SECURITY Total</b>	<b>(743)</b>	<b>(1,804)</b>

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>1ST CHANCE PROGRAM</b>		
EXPENDITURES	1,350	1,350
REVENUES	(650)	(2,000)
<b>1ST CHANCE PROGRAM Total</b>	<b>700</b>	<b>(650)</b>
<b>SR-JPD DETAINEE</b>		
REVENUES	(11)	(23)
<b>SR-JPD DETAINEE Total</b>	<b>(11)</b>	<b>(23)</b>
<b>SR-JPD DONATIONS</b>		
EXPENDITURES	1,200	1,200
REVENUES	(359)	(1,371)
<b>SR-JPD DONATIONS Total</b>	<b>841</b>	<b>(171)</b>
<b>SR-LAW LIBRARY</b>		
EXPENDITURES	24,029	36,065
REVENUES	(46,001)	(87,819)
<b>SR-LAW LIBRARY Total</b>	<b>(21,972)</b>	<b>(51,754)</b>
<b>SR-RECORDS MGMT &amp; PRESERV</b>		
EXPENDITURES	3,314	4,974
REVENUES	(3,794)	(7,678)
<b>SR-RECORDS MGMT &amp; PRESERV Total</b>	<b>(480)</b>	<b>(2,704)</b>
<b>SR-COURTHOUSE SECURITY</b>		
EXPENDITURES	40,619	40,619
REVENUES	(40,391)	(81,010)
<b>SR-COURTHOUSE SECURITY Total</b>	<b>228</b>	<b>(40,391)</b>
<b>SR-SO LEOSE FUND</b>		
EXPENDITURES	(41)	(41)
REVENUES	(19)	(28)
<b>SR-SO LEOSE FUND Total</b>	<b>(60)</b>	<b>(68)</b>
<b>SR-DA SPECIAL ACCOUNT</b>		
EXPENDITURES	33,457	31,905
REVENUES	(37,652)	(95,649)
<b>SR-DA SPECIAL ACCOUNT Total</b>	<b>(4,196)</b>	<b>(63,744)</b>
<b>SR-TAX OFFICE DISCRETIONARY</b>		
EXPENDITURES	11,014	16,937
REVENUES	(35,927)	(40,239)
<b>SR-TAX OFFICE DISCRETIONARY Total</b>	<b>(24,914)</b>	<b>(23,303)</b>
<b>SR-TEEN COURT</b>		
REVENUES	(33)	(66)
<b>SR-TEEN COURT Total</b>	<b>(33)</b>	<b>(66)</b>
<b>SR-TRANSPORTATION FEE</b>		
EXPENDITURES	534,870	902,110
REVENUES	(421,700)	(902,110)
<b>SR-TRANSPORTATION FEE Total</b>	<b>113,170</b>	<b>-</b>
<b>OPIOID SETTLEMENT</b>		



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EXPENDITURES	136,876	142,824
REVENUES	(1,615)	(1,615)
<b>OPIOID SETTLEMENT Total</b>	<b>135,261</b>	<b>141,209</b>
<b>SR-DA 10% DRUG FORFEITURE</b>		
REVENUES	(266)	(537)
<b>SR-DA 10% DRUG FORFEITURE Total</b>	<b>(266)</b>	<b>(537)</b>
<b>CO CRIM COURT NO 2 DWI 10% DRU</b>		
EXPENDITURES	163	304
REVENUES	(890)	(2,300)
<b>CO CRIM COURT NO 2 DWI 10% DRU Total</b>	<b>(727)</b>	<b>(1,996)</b>
<b>SR-384TH DISTRICT DURG COURT 1</b>		
EXPENDITURES	1	37
<b>SR-384TH DISTRICT DURG COURT 1 Total</b>	<b>1</b>	<b>37</b>
<b>SR-WARRIOR</b>		
REVENUES	(132)	(281)
<b>SR-WARRIOR Total</b>	<b>(132)</b>	<b>(281)</b>
<b>327THJUVDR</b>		
REVENUES	(989)	(1,152)
<b>327THJUVDR Total</b>	<b>(989)</b>	<b>(1,152)</b>
<b>SR-DRUG COURT FEES MAIN</b>		
REVENUES	3,344	-
<b>SR-DRUG COURT FEES MAIN Total</b>	<b>3,344</b>	<b>-</b>
<b>SR-DRUG COURT FEES CO CRIM 2 S</b>		
REVENUES	(836)	(844)
<b>SR-DRUG COURT FEES CO CRIM 2 S Total</b>	<b>(836)</b>	<b>(844)</b>
<b>SR-DRUG COURT FEES 346TH SPEC</b>		
EXPENDITURES	121	144
REVENUES	(892)	(958)
<b>SR-DRUG COURT FEES 346TH SPEC Total</b>	<b>(772)</b>	<b>(814)</b>
<b>SR-DRUG COURT FEES 384 ADULT S</b>		
EXPENDITURES	161	161
REVENUES	(842)	(855)
<b>SR-DRUG COURT FEES 384 ADULT S Total</b>	<b>(681)</b>	<b>(694)</b>
<b>SR-DRUG COURT FEES 384 SAFP SP</b>		
EXPENDITURES	302	302
REVENUES	(960)	(1,095)
<b>SR-DRUG COURT FEES 384 SAFP SP Total</b>	<b>(658)</b>	<b>(793)</b>
<b>SR-TRUANCY COURTS</b>		
REVENUES	(1,261)	(2,602)
<b>SR-TRUANCY COURTS Total</b>	<b>(1,261)</b>	<b>(2,602)</b>
<b>SR-65TH INTERV FAM DRG CT</b>		
REVENUES	(1,030)	(1,237)
<b>SR-65TH INTERV FAM DRG CT Total</b>	<b>(1,030)</b>	<b>(1,237)</b>

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<b>SR-65TH PRESERV FAM DRG CT</b>		
REVENUES	(1,003)	(1,182)
<b>SR-65TH PRESERV FAM DRG CT Total</b>	<b>(1,003)</b>	<b>(1,182)</b>
<b>SPCWARRIOR</b>		
REVENUES	(840)	(851)
<b>SPCWARRIOR Total</b>	<b>(840)</b>	<b>(851)</b>
<b>SR-COURT INITIATED GARDIANSHIP</b>		
EXPENDITURES	1,872	2,730
REVENUES	(5,467)	(11,880)
<b>SR-COURT INITIATED GARDIANSHIP Total</b>	<b>(3,595)</b>	<b>(9,150)</b>
<b>SR-ROADS AND BRIDGES FUND</b>		
EXPENDITURES	1,380,128	2,005,526
REVENUES	(491,531)	(1,034,162)
<b>SR-ROADS AND BRIDGES FUND Total</b>	<b>888,597</b>	<b>971,364</b>
<b>SR-PROJECT CARE ELECTRIC</b>		
EXPENDITURES	14,153	35,743
REVENUES	(25,043)	(50,722)
<b>SR-PROJECT CARE ELECTRIC Total</b>	<b>(10,890)</b>	<b>(14,980)</b>
<b>SR-PROBATE JUD SUPPORT CRT 1</b>		
EXPENDITURES	3,206	4,812
REVENUES	(516)	(1,234)
<b>SR-PROBATE JUD SUPPORT CRT 1 Total</b>	<b>2,689</b>	<b>3,578</b>
<b>SR-PROBATE JUD SUPPORT CRT 2</b>		
EXPENDITURES	4,325	6,492
REVENUES	(274)	(629)
<b>SR-PROBATE JUD SUPPORT CRT 2 Total</b>	<b>4,051</b>	<b>5,863</b>
<b>SR-PROBATE TRAVEL ACCOUNT CRT</b>		
REVENUES	(851)	(1,824)
<b>SR-PROBATE TRAVEL ACCOUNT CRT Total</b>	<b>(851)</b>	<b>(1,824)</b>
<b>SR-SHERIFF STATE FORFEITURE</b>		
EXPENDITURES	6,798	12,508
REVENUES	(3,675)	(3,675)
<b>SR-SHERIFF STATE FORFEITURE Total</b>	<b>3,124</b>	<b>8,833</b>
<b>EP HOUSING 8/3/17</b>		
REVENUES	(65)	(65)
<b>EP HOUSING 8/3/17 Total</b>	<b>(65)</b>	<b>(65)</b>
<b>CHILDRENAD</b>		
REVENUES	(6)	(11)
<b>CHILDRENAD Total</b>	<b>(6)</b>	<b>(11)</b>
<b>SRCTFACILI</b>		
REVENUES	(26,355)	(51,034)
<b>SRCTFACILI Total</b>	<b>(26,355)</b>	<b>(51,034)</b>
<b>SRLANGUAGE</b>		

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REVENUES	(7,960)	(16,383)
<b>SRLANGUAGE Total</b>	<b>(7,960)</b>	<b>(16,383)</b>
<b>CRMAPCLK</b>		
REVENUES	(14,382)	(27,962)
<b>CRMAPCLK Total</b>	<b>(14,382)</b>	<b>(27,962)</b>
<b>CRMAPDCLK</b>		
REVENUES	(26,415)	(51,137)
<b>CRMAPDCLK Total</b>	<b>(26,415)</b>	<b>(51,137)</b>
<b>SRCON1LOES</b>		
REVENUES	(3)	(7)
<b>SRCON1LOES Total</b>	<b>(3)</b>	<b>(7)</b>
<b>SRCON2LEO</b>		
REVENUES	(10)	(20)
<b>SRCON2LEO Total</b>	<b>(10)</b>	<b>(20)</b>
<b>SRCON4LEO</b>		
REVENUES	(25)	(52)
<b>SRCON4LEO Total</b>	<b>(25)</b>	<b>(52)</b>
<b>SRCON5LEOS</b>		
REVENUES	(19)	(39)
<b>SRCON5LEOS Total</b>	<b>(19)</b>	<b>(39)</b>
<b>SRCON6LEOS</b>		
REVENUES	(30)	(61)
<b>SRCON6LEOS Total</b>	<b>(30)</b>	<b>(61)</b>
<b>SRCON7LEOS</b>		
REVENUES	(17)	(33)
<b>SRCON7LEOS Total</b>	<b>(17)</b>	<b>(33)</b>
<b>SRDALEOSE</b>		
REVENUES	(24)	(49)
<b>SRDALEOSE Total</b>	<b>(24)</b>	<b>(49)</b>
<b>VETERANS JURY DONATIONS</b>		
REVENUES	(63)	(86)
<b>VETERANS JURY DONATIONS Total</b>	<b>(63)</b>	<b>(86)</b>
<b>DONATIONS</b>		
REVENUES	(10)	(10)
<b>DONATIONS Total</b>	<b>(10)</b>	<b>(10)</b>
<b>SPECIAL REVENUE Total</b>	<b>\$347,615</b>	<b>(\$619,148)</b>
<b>CAPITAL PROJECTS FUND</b>		
<b>CP-IMPROV 2001</b>		
EXPENDITURES	\$350,851	\$644,480
REVENUES	(105,980)	(187,432)
<b>CP-IMPROV 2001 Total</b>	<b>244,872</b>	<b>457,048</b>
<b>CP-2012</b>		
EXPENDITURES	4,490	4,490

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REVENUES	(3,265)	(6,608)
<b>CP-2012 Total</b>	<b>1,225</b>	<b>(2,118)</b>
<b>CP-TAX2016C</b>		
REVENUES	(4,035)	(8,167)
<b>CP-TAX2016C Total</b>	<b>(4,035)</b>	<b>(8,167)</b>
<b>CP-2016D</b>		
EXPENDITURES	13,620	13,620
REVENUES	(1,229)	(2,533)
<b>CP-2016D Total</b>	<b>12,391</b>	<b>11,087</b>
<b>STRMWAT21</b>		
REVENUES	(5,596)	(11,343)
<b>STRMWAT21 Total</b>	<b>(5,596)</b>	<b>(11,343)</b>
<b>STRMWAT22</b>		
REVENUES	(89,791)	(181,895)
<b>STRMWAT22 Total</b>	<b>(89,791)</b>	<b>(181,895)</b>
<b>TAXNOTES22</b>		
EXPENDITURES	10,875	10,875
REVENUES	(84,623)	(172,055)
<b>TAXNOTES22 Total</b>	<b>(73,748)</b>	<b>(161,180)</b>
<b>CP-COURTHOUSE IMPROV-LL</b>		
REVENUES	(10)	(20)
<b>CP-COURTHOUSE IMPROV-LL Total</b>	<b>(10)</b>	<b>(20)</b>
<b>STORMWATSO</b>		
REVENUES	(10,047)	(20,353)
<b>STORMWATSO Total</b>	<b>(10,047)</b>	<b>(20,353)</b>
<b>TAXNOTE23</b>		
REVENUES	(77,042)	(155,977)
<b>TAXNOTE23 Total</b>	<b>(77,042)</b>	<b>(155,977)</b>
<b>TAXNOTE23B</b>		
REVENUES	(120,148)	(243,104)
<b>TAXNOTE23B Total</b>	<b>(120,148)</b>	<b>(243,104)</b>
<b>CO2023A</b>		
REVENUES	(80,200)	(162,275)
<b>CO2023A Total</b>	<b>(80,200)</b>	<b>(162,275)</b>
<b>TAXCO2023B</b>		
REVENUES	(191,277)	(388,204)
<b>TAXCO2023B Total</b>	<b>(191,277)</b>	<b>(388,204)</b>
<b>TAXCO2023C</b>		
REVENUES	(7,364)	(14,925)
<b>TAXCO2023C Total</b>	<b>(7,364)</b>	<b>(14,925)</b>
<b>CPTN2023C</b>		
REVENUES	(30,440)	(61,591)
<b>CPTN2023C Total</b>	<b>(30,440)</b>	<b>(61,591)</b>

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<b>CPTAXTN23D</b>		
REVENUES	(11,721)	(23,716)
<b>CPTAXTN23D Total</b>	<b>(11,721)</b>	<b>(23,716)</b>
<b>CAPITAL PROJECTS FUND Total</b>	<b>(\$442,932)</b>	<b>(\$966,734)</b>
<b>AGENCY FUND</b>		
<b>AF-RETIREMENT FUND</b>		
REVENUES	\$1,979	(\$10,568)
<b>AF-RETIREMENT FUND Total</b>	<b>1,979</b>	<b>(10,568)</b>
<b>AF-SOCSEC FUND</b>		
REVENUES	(255)	(672)
<b>AF-SOCSEC FUND Total</b>	<b>(255)</b>	<b>(672)</b>
<b>AF-METRO NARC FUND</b>		
REVENUES	(18)	(37)
<b>AF-METRO NARC FUND Total</b>	<b>(18)</b>	<b>(37)</b>
<b>AF-HIDTA SEIZURES FUND</b>		
REVENUES	(73)	(148)
<b>AF-HIDTA SEIZURES FUND Total</b>	<b>(73)</b>	<b>(148)</b>
<b>AF-DA SEIZURES FUND</b>		
REVENUES	(6,368)	(13,103)
<b>AF-DA SEIZURES FUND Total</b>	<b>(6,368)</b>	<b>(13,103)</b>
<b>AF-BORDER CRIME SEIZURES</b>		
REVENUES	(443)	(897)
<b>AF-BORDER CRIME SEIZURES Total</b>	<b>(443)</b>	<b>(897)</b>
<b>AF-CA BAD CHECK FUND</b>		
REVENUES	(457)	(913)
<b>AF-CA BAD CHECK FUND Total</b>	<b>(457)</b>	<b>(913)</b>
<b>BAILBOND</b>		
REVENUES	(2,624)	(5,310)
<b>BAILBOND Total</b>	<b>(2,624)</b>	<b>(5,310)</b>
<b>AGENCY FUND Total</b>	<b>(\$8,260)</b>	<b>(\$31,648)</b>
<b>COUNTY GRANTS</b>		
<b>CHILD PROTECTIVE SERVICES</b>		
EXPENDITURES	\$76,365	\$115,965
<b>CHILD PROTECTIVE SERVICES Total</b>	<b>76,365</b>	<b>115,965</b>
<b>HIDTA PROGRAM INCOME</b>		
REVENUES	(2,784)	(5,635)
<b>HIDTA PROGRAM INCOME Total</b>	<b>(2,784)</b>	<b>(5,635)</b>
<b>NUTRITION PROGRAM</b>		
EXPENDITURES	491,812	491,812
REVENUES	(230,611)	(236,696)
<b>NUTRITION PROGRAM Total</b>	<b>261,201</b>	<b>255,116</b>
<b>RURAL BUS AUCTION PROCEEDS</b>		
REVENUES	(14,200)	(14,200)

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<b>RURAL BUS AUCTION PROCEEDS Total</b>	<b>(14,200)</b>	<b>(14,200)</b>
<b>TEXAS CAPITAL PROJECT</b>		
REVENUES	(2)	(5)
<b>TEXAS CAPITAL PROJECT Total</b>	<b>(2)</b>	<b>(5)</b>
<b>JBSA IMPREST</b>		
EXPENDITURES	247	247
REVENUES	(120)	(244)
<b>JBSA IMPREST Total</b>	<b>127</b>	<b>3</b>
<b>RURAL TRAN ASSIST FEDERAL</b>		
EXPENDITURES	206,039	206,039
REVENUES	(128)	(1,077,825)
<b>RURAL TRAN ASSIST FEDERAL Total</b>	<b>205,911</b>	<b>(871,786)</b>
<b>DIRECT VICTIM SERVICES</b>		
EXPENDITURES	14,983	24,401
<b>DIRECT VICTIM SERVICES Total</b>	<b>14,983</b>	<b>24,401</b>
<b>SHERIFF CRIME VICTIM SVCS</b>		
EXPENDITURES	8,206	12,316
<b>SHERIFF CRIME VICTIM SVCS Total</b>	<b>8,206</b>	<b>12,316</b>
<b>SHERIFF TRAINING ACADEMY</b>		
EXPENDITURES	5,843	8,768
<b>SHERIFF TRAINING ACADEMY Total</b>	<b>5,843</b>	<b>8,768</b>
<b>TX TOBACCO ENF PROG</b>		
EXPENDITURES	4,579	4,579
<b>TX TOBACCO ENF PROG Total</b>	<b>4,579</b>	<b>4,579</b>
<b>RURAL TRANSIT ASSIST STATE</b>		
EXPENDITURES	25,414	39,680
<b>RURAL TRANSIT ASSIST STATE Total</b>	<b>25,414</b>	<b>39,680</b>
<b>ELECTIONS CHAPTER 19 FUNDS</b>		
EXPENDITURES	11,057	21,546
<b>ELECTIONS CHAPTER 19 FUNDS Total</b>	<b>11,057</b>	<b>21,546</b>
<b>OPERATION STONEGARDEN SO-2017</b>		
EXPENDITURES	3,653	3,653
<b>OPERATION STONEGARDEN SO-2017 Total</b>	<b>3,653</b>	<b>3,653</b>
<b>WTX HIDTA PROSECUTION INIT 2018</b>		
EXPENDITURES	62,043	93,567
<b>WTX HIDTA PROSECUTION INIT 2018 Total</b>	<b>62,043</b>	<b>93,567</b>
<b>VETERANS TREATMENT COURT 2018</b>		
EXPENDITURES	21,719	30,784
REVENUES	(350)	(660)
<b>VETERANS TREATMENT COURT 2018 Total</b>	<b>21,369</b>	<b>30,124</b>
<b>TJJD TITLE IV-E OPERATING 2019</b>		
REVENUES	(215)	(434)
<b>TJJD TITLE IV-E OPERATING 2019 Total</b>	<b>(215)</b>	<b>(434)</b>

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<b>EP NM JOB ACCESS &amp; REVERSE COMMUTE</b>		
EXPENDITURES	54,575	54,575
<b>EP NM JOB ACCESS &amp; REVERSE COMMUTE Total</b>	<b>54,575</b>	<b>54,575</b>
<b>EL PASO CNTY JUVENILE DRUG CRT 2019</b>		
EXPENDITURES	240	240
<b>EL PASO CNTY JUVENILE DRUG CRT 2019 Total</b>	<b>240</b>	<b>240</b>
<b>PROTECTIVE ORDER COURT 2019</b>		
EXPENDITURES	20,627	31,040
REVENUES	(121,283)	(121,283)
<b>PROTECTIVE ORDER COURT 2019 Total</b>	<b>(100,657)</b>	<b>(90,243)</b>
<b>REGION 1-BORDER PROSECUTION UN</b>		
EXPENDITURES	88,885	115,327
<b>REGION 1-BORDER PROSECUTION UN Total</b>	<b>88,885</b>	<b>115,327</b>
<b>DA OFFICE VICTIM ASSISTANCE 2019</b>		
EXPENDITURES	39,966	59,968
<b>DA OFFICE VICTIM ASSISTANCE 2019 Total</b>	<b>39,966</b>	<b>59,968</b>
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019</b>		
EXPENDITURES	6,548	9,861
<b>SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total</b>	<b>6,548</b>	<b>9,861</b>
<b>ADULT DRUG COURT DISCRETIONARY 2019</b>		
EXPENDITURES	6,635	9,958
<b>ADULT DRUG COURT DISCRETIONARY 2019 Total</b>	<b>6,635</b>	<b>9,958</b>
<b>DEP OF TREASURY ASSET FORFEITURE</b>		
REVENUES	(1,288)	(2,607)
<b>DEP OF TREASURY ASSET FORFEITURE Total</b>	<b>(1,288)</b>	<b>(2,607)</b>
<b>DEP OF JUSTICE ASSET FORFEITURE</b>		
REVENUES	(1,056)	(2,138)
<b>DEP OF JUSTICE ASSET FORFEITURE Total</b>	<b>(1,056)</b>	<b>(2,138)</b>
<b>PD 48 HOUR BOND PROJECT</b>		
EXPENDITURES	36,695	51,147
REVENUES	-	(183,700)
<b>PD 48 HOUR BOND PROJECT Total</b>	<b>36,695</b>	<b>(132,553)</b>
<b>DA EP COORDINATED RESPONSE</b>		
EXPENDITURES	10,895	16,353
<b>DA EP COORDINATED RESPONSE Total</b>	<b>10,895</b>	<b>16,353</b>
<b>COORDINATED RESPONSE EPUFRC</b>		
EXPENDITURES	-	235,134
<b>COORDINATED RESPONSE EPUFRC Total</b>	<b>-</b>	<b>235,134</b>
<b>EPC VETERANS ASST HEROES PRJ</b>		
EXPENDITURES	11,634	20,931
<b>EPC VETERANS ASST HEROES PRJ Total</b>	<b>11,634</b>	<b>20,931</b>
<b>COPS HIRING COPS IN SCHOOL PR</b>		
EXPENDITURES	111,297	165,337

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**November 30, 2023**  
**Report as of December 8, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>COPS HIRING COPS IN SCHOOL PR Total</b>	<b>111,297</b>	<b>165,337</b>
<b>SG-REENTRY21</b>		
EXPENDITURES	23,128	34,689
<b>SG-REENTRY21 Total</b>	<b>23,128</b>	<b>34,689</b>
<b>SG-FEDERA21</b>		
EXPENDITURES	24,451	24,451
<b>SG-FEDERA21 Total</b>	<b>24,451</b>	<b>24,451</b>
<b>SG-ARPLAN21</b>		
EXPENDITURES	1,061,910	1,464,803
<b>SG-ARPLAN21 Total</b>	<b>1,061,910</b>	<b>1,464,803</b>
<b>SG-STARTAS21</b>		
EXPENDITURES	165,532	165,532
REVENUES	128	(557,182)
<b>SG-STARTAS21 Total</b>	<b>165,660</b>	<b>(391,650)</b>
<b>GPADILLA21</b>		
EXPENDITURES	19,101	28,643
<b>GPADILLA21 Total</b>	<b>19,101</b>	<b>28,643</b>
<b>GOGCIT</b>		
EXPENDITURES	6,853	10,138
<b>GOGCIT Total</b>	<b>6,853</b>	<b>10,138</b>
<b>GICBARPA22</b>		
<b>EMERGENCY FOOD/SHELTER</b>		
EXPENDITURES	3,816	11,354
<b>EMERGENCY FOOD/SHELTER Total</b>	<b>3,816</b>	<b>11,354</b>
<b>GCRESPCM22</b>		
EXPENDITURES	82,684	122,024
<b>GCRESPCM22 Total</b>	<b>82,684</b>	<b>122,024</b>
<b>GPDPFB22</b>		
EXPENDITURES	44,261	66,400
<b>GPDPFB22 Total</b>	<b>44,261</b>	<b>66,400</b>
<b>ONDCP 2022</b>		
EXPENDITURES	395,504	587,224
<b>ONDCP 2022 Total</b>	<b>395,504</b>	<b>587,224</b>
<b>FABENS SIDEWALKS 2022</b>		
REVENUES	-	(365,779)
<b>FABENS SIDEWALKS 2022 Total</b>	<b>-</b>	<b>(365,779)</b>
<b>GHUMANIT22-FED REV-GRNT</b>		
EXPENDITURES	323,176	472,669
REVENUES	(88,055)	(181,286)
<b>GHUMANIT22-FED REV-GRNT Total</b>	<b>235,121</b>	<b>291,383</b>
<b>GDALYFT23</b>		
EXPENDITURES	978	978
<b>GDALYFT23 Total</b>	<b>978</b>	<b>978</b>



**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**November 30, 2023**  
**Report as of December 8, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>GBJACIT23</b>		
EXPENDITURES	29,162	44,196
<b>GBJACIT23 Total</b>	<b>29,162</b>	<b>44,196</b>
<b>GINCIVIL23</b>		
EXPENDITURES	17,895	26,885
<b>GINCIVIL23 Total</b>	<b>17,895</b>	<b>26,885</b>
<b>GCOVDMCF23</b>		
EXPENDITURES	20,379	20,379
<b>GCOVDMCF23 Total</b>	<b>20,379</b>	<b>20,379</b>
<b>SHERIFF'S BULLET RESISTANCE 23</b>		
EXPENDITURES	-	114,585
REVENUES	(114,585)	(114,585)
<b>SHERIFF'S BULLET RESISTANCE 23 Total</b>	<b>(114,585)</b>	<b>-</b>
<b>G384ADCT</b>		
REVENUES	(500)	(600)
<b>G384ADCT Total</b>	<b>(500)</b>	<b>(600)</b>
<b>GPROTVIC23</b>		
EXPENDITURES	18,526	27,979
<b>GPROTVIC23 Total</b>	<b>18,526</b>	<b>27,979</b>
<b>TJJDSTGRNT</b>		
EXPENDITURES	253,173	376,251
REVENUES	(767,572)	(2,199,353)
<b>TJJDSTGRNT Total</b>	<b>(514,399)</b>	<b>(1,823,102)</b>
<b>ONDCP2023</b>		
EXPENDITURES	-	9,855
<b>ONDCP2023 Total</b>	<b>-</b>	<b>9,855</b>
<b>COUNTY GRANTS Total</b>	<b>\$2,467,864</b>	<b>\$368,050</b>
<b>AP-RESTITUTION TO VICTIM</b>		
<b>ADULT PROB-RESTITUT TO VICTIM</b>		
REVENUES	(\$1,028)	(\$2,145)
<b>ADULT PROB-RESTITUT TO VICTIM Total</b>	<b>(1,028)</b>	<b>(2,145)</b>
<b>AP-RESTITUTION TO VICTIM Total</b>	<b>(1,028)</b>	<b>(2,145)</b>
<b>AP-COUNTY FUNDING</b>		
<b>COUNTY FUNDING</b>		
EXPENDITURES	12,399	19,327
<b>COUNTY FUNDING Total</b>	<b>12,399</b>	<b>19,327</b>
<b>AP-COUNTY FUNDING Total</b>	<b>12,399</b>	<b>19,327</b>
<b>AP-COUNTY RISE PROGRAM</b>		
<b>AP-COUNTY RISE PROGRAM</b>		
REVENUES	(7,870)	(13,342)
<b>AP-COUNTY RISE PROGRAM Total</b>	<b>(7,870)</b>	<b>(13,342)</b>
<b>AP-COUNTY RISE PROGRAM Total</b>	<b>(7,870)</b>	<b>(13,342)</b>
<b>AP-COUNTY VETERANS</b>		

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**November 30, 2023**  
**Report as of December 8, 2023**

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
<b>CV00</b>		
EXPENDITURES	6,556	7,538
REVENUES	(3,769)	(3,769)
<b>CV00 Total</b>	<b>2,786</b>	<b>3,769</b>
<b>AP-COUNTY VETERANS Total</b>	<b>2,786</b>	<b>3,769</b>
<b>AP-COUNTY SUBSTANCE ABUSE TREA</b>		
<b>SUBSTABUSE</b>		
EXPENDITURES	12,117	18,920
<b>SUBSTABUSE Total</b>	<b>12,117</b>	<b>18,920</b>
<b>AP-COUNTY SUBSTANCE ABUSE TREA Total</b>	<b>12,117</b>	<b>18,920</b>
<b>Grand Total</b>	<b>\$5,093,874</b>	<b>\$12,353,069</b>

SORTED BY:  
FUND

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

FM 02/ FY 2024

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
CC28	AP-VICTIM SVCS PROGRAM	(957)	(957)
CC47	COMM RE-ENTRY & INTEGRATION	(1,180)	(1,180)
DP40	AFTERCARE CASELOAD	(1,208)	(1,208)
DP30	384TH ADULT DRUG COURT PROGRAM	(957)	(1,707)
CC01	COMMUNITY SERVICE RESTITUTION	(1,914)	(1,914)
DP19	PRETRIAL DIVERSION PROGRAM	(1,914)	(3,286)
DP36	CHILD ABUSES-NEGLECT CASELOAD	(3,085)	(3,460)
DP29	MENTAL HLTH INITIATIV CASELOAD	(2,871)	(3,996)
DP15	SEX OFFENDER PROGRAM	(3,457)	(5,268)
CC41	DRUG TESTING SERVICES	(6,972)	(6,972)
DP44	84 DWI DRUG COURT	(5,865)	(7,365)
DP09	GANG INTERVENTION CASELOAD	(7,267)	(8,134)
DP33	DOMESTIC VIOLENCE CASELOADS	(10,208)	(10,958)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(19,309)	(20,809)
DP46	BEHAV HLTH RESID TRT CNTR	(27,207)	(27,207)
TA17	TREATMNT ALT TO INCARCE (TAIP)	(28,361)	(33,006)
1000	GF-GENERAL FUND	(76,448)	(76,448)
7218	PROTECTIVE ORDER COURT	(121,283)	(121,283)
7241	PD 48 HOUR BOND PROJECT	-	(183,700)
6014	SR-TOURIST PROMOTION	(362,762)	(362,762)
7312	FABENS SIDEWALKS 2022	-	(365,779)
7282	REGIONAL TRANSIT S/U ASSISTANC	-	(553,342)
7162	RURAL TRAN ASSIST FEDERAL	-	(1,074,325)
<b>TOTAL</b>		<b>(683,224)</b>	<b>(2,875,065)</b>

Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
6030	SR-1ST CHANCE PROGRAM	1,350	1,350
6044	SR-JUVENILE CASE MANAGER	4,632	4,632
CC41	DRUG TESTING SERVICES	15,186	27,384
6021	SR-COURT REPORTER SERVICE	29,848	29,848
6050	SR-COURTHOUSE SECURITY	40,619	40,619
B900	BASIC SUPERVISION	107,544	110,041
6015	SR-COLISEUM TOURIST PROMO	362,762	362,762
1000	GF-GENERAL FUND	121,283	2,298,429
<b>TOTAL</b>		<b>683,224</b>	<b>2,875,065</b>

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

<b>Budgeted Funds</b>	<b>Fund Balances</b>	<b>YTD Revised Budget</b>	<b>YTD/LTD Expenditures</b>	<b>YTD Encumb./Req.</b>	<b>YTD Available Budget</b>
General Fund	\$87,753,177	\$484,085,832	\$42,178,875	\$15,602,258	\$426,304,699
Special Revenue	39,844,560	70,470,556	4,744,803	7,749,370	57,976,383
Debt Service	5,859,035	34,609,196	-	-	34,609,196
Enterprise	19,535,464	5,256,151	287,351	20,514	4,948,286
Internal Service (non-budgeted)	13,973,973	4,572	5,338,813	6,927	-
Agency Funds (non-budgeted)	-	-	2,325,533	-	-
<b>Total Year to Date (YTD)</b>	<b>\$166,966,209</b>	<b>\$594,426,307</b>	<b>\$54,875,375</b>	<b>\$23,379,069</b>	<b>\$523,838,564</b>
<b>Multiyear Funds</b>	<b>Fund Balances</b>	<b>LTD Revised Budget</b>	<b>LTD Expenditures</b>	<b>LTD Encumb./Req.</b>	<b>LTD Available Budget</b>
Capital Projects	\$174,343,233	\$448,110,619	\$269,096,194	\$31,829,259	\$147,185,166
Grants	128,176,241	618,799,783	346,606,714	26,338,541	245,854,528
Agency EPC-CSCD	-	14,433,265	2,640,201	173,180	11,619,884
<b>Total Life to Date (LTD)</b>	<b>\$302,519,474</b>	<b>\$1,081,343,667</b>	<b>\$618,343,109</b>	<b>\$58,340,980</b>	<b>\$404,659,578</b>

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