

Interim Financial Report



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

Prepared by: Barbara A. Parker, County Auditor
320 S. Campbell Street, Suite 140
El Paso, Texas 79901
(915) 273-3262

County of El Paso, Texas Interim Financial

Reports for

Fiscal Month Ended May 31 2024

(Unaudited)

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

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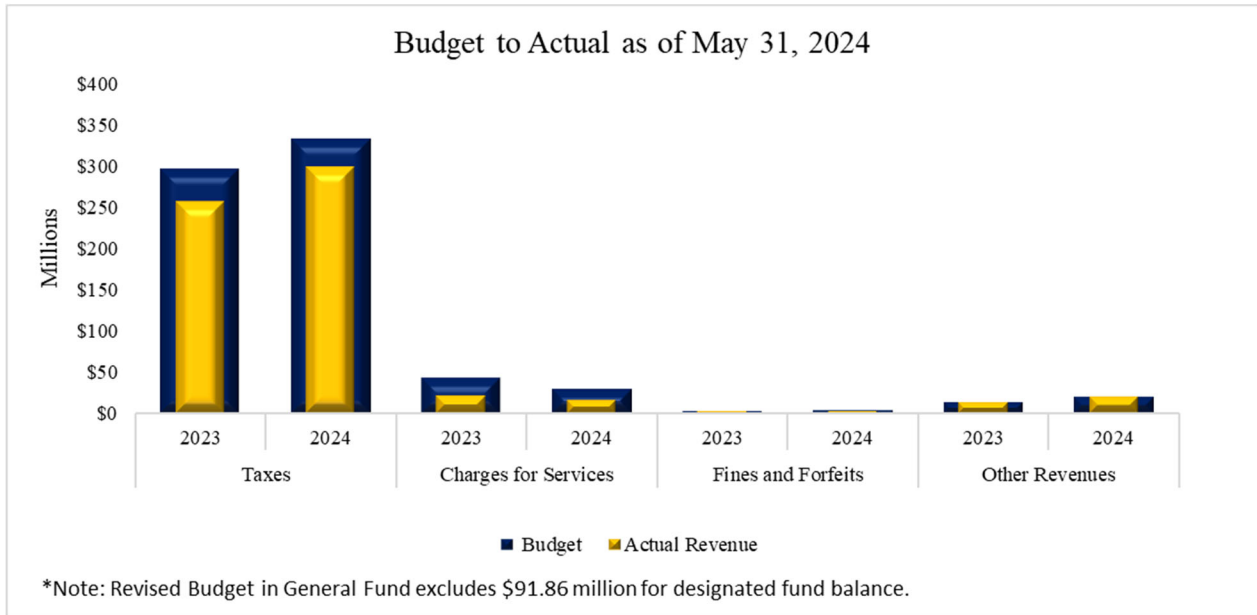
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Unaudited Interim Monthly Financial Report

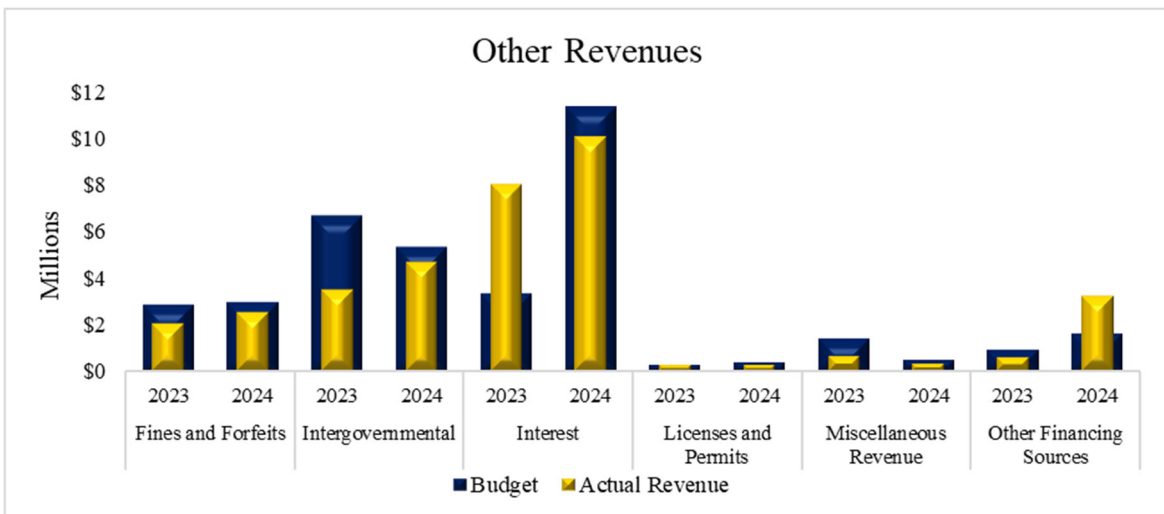
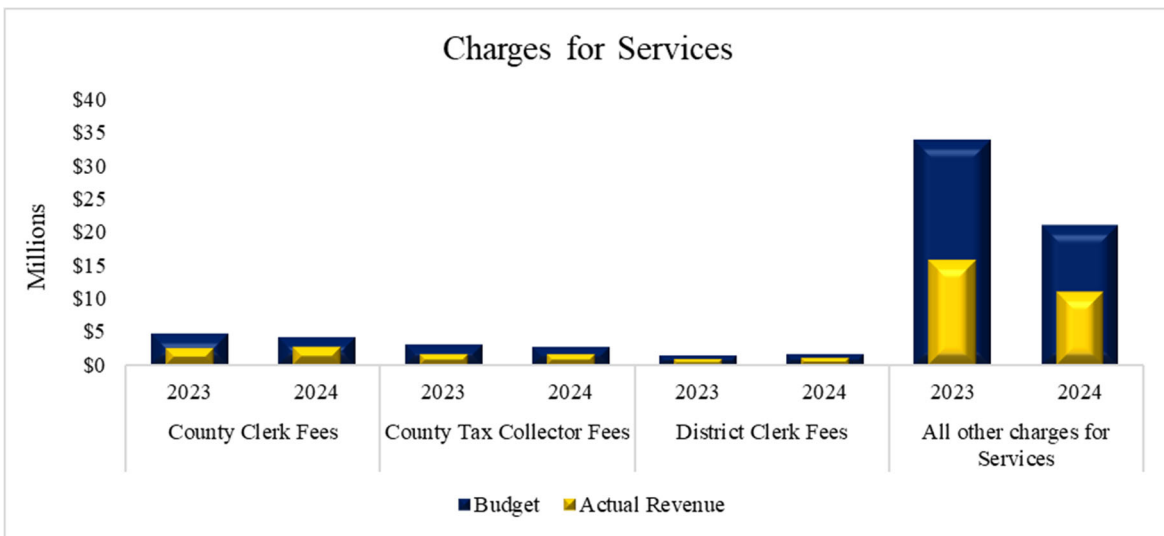
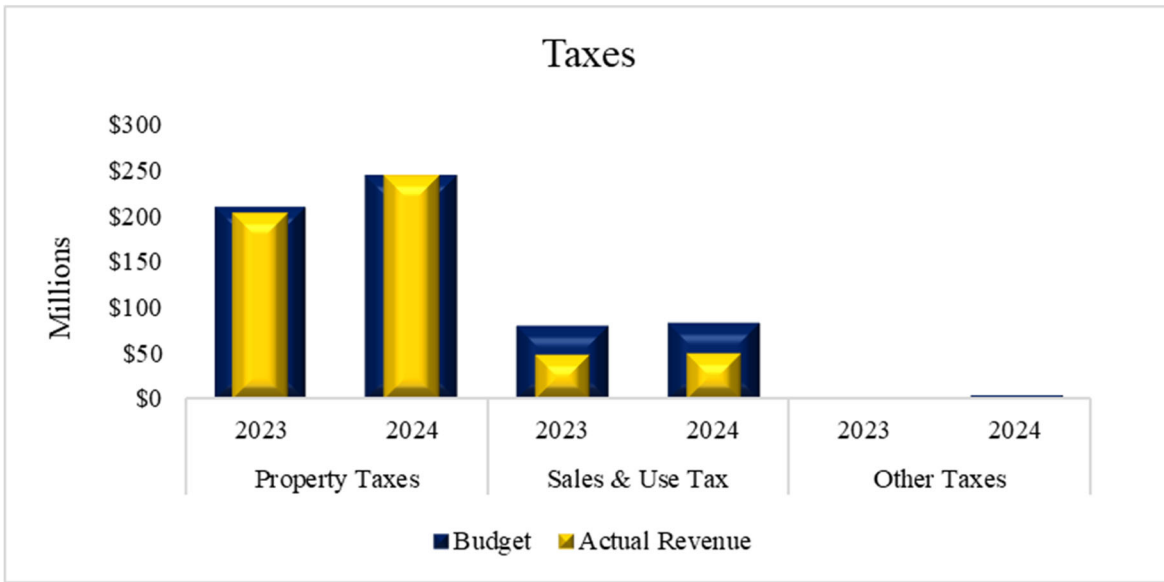
General Fund Highlights

Revenue Highlights

The County's major revenue sources are taxes and charges for services. The major tax sources are ad valorem property taxes, which are cyclical in nature and materialize primarily in late December through early January and taper off in mid-February, and sales and use taxes which are received throughout the year. The graph below presents the actual revenues collected by major revenue category compared to the adjusted budget for the current fiscal year 2024 and past fiscal year 2023.

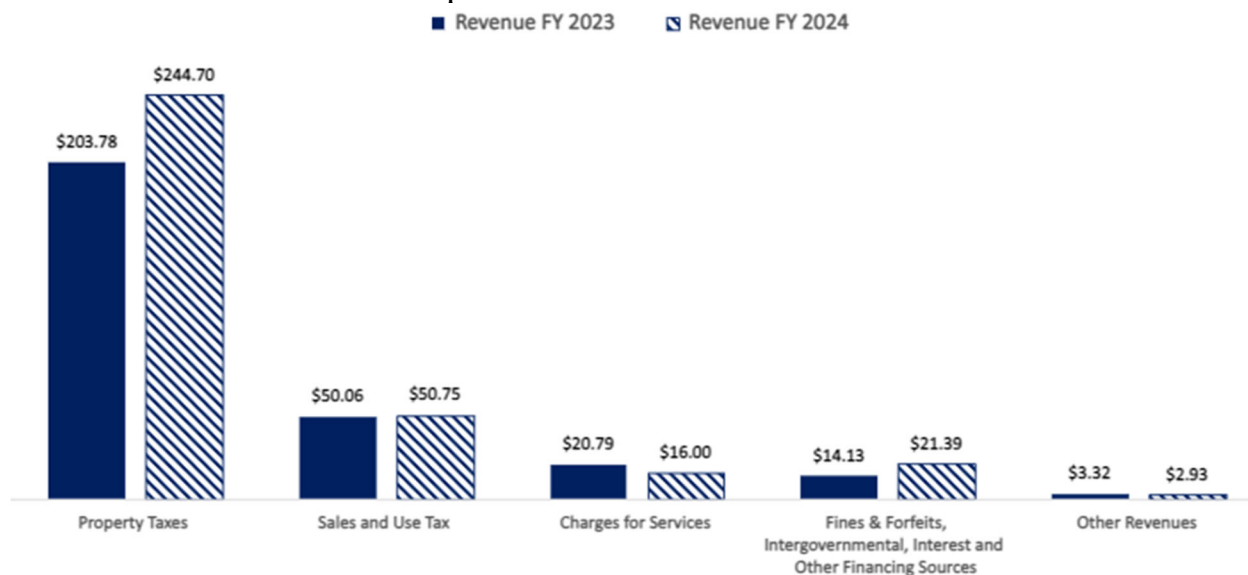


Details of each major revenue category are presented on the next page.



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

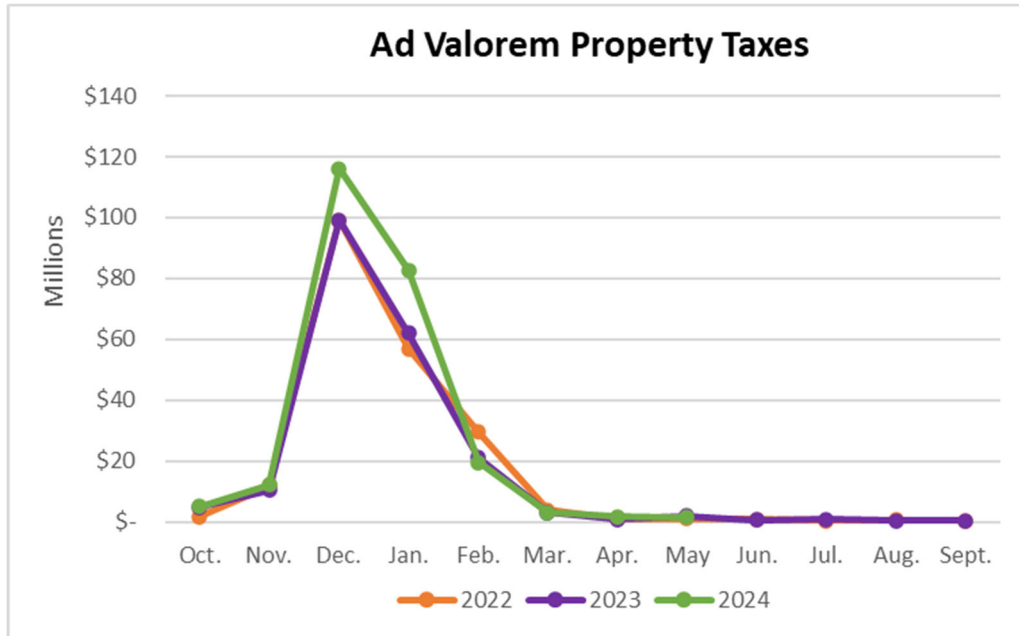
Year-to-Date General Fund Revenue as of May 31, 2024 With Comparative Totals for Fiscal Year 2023



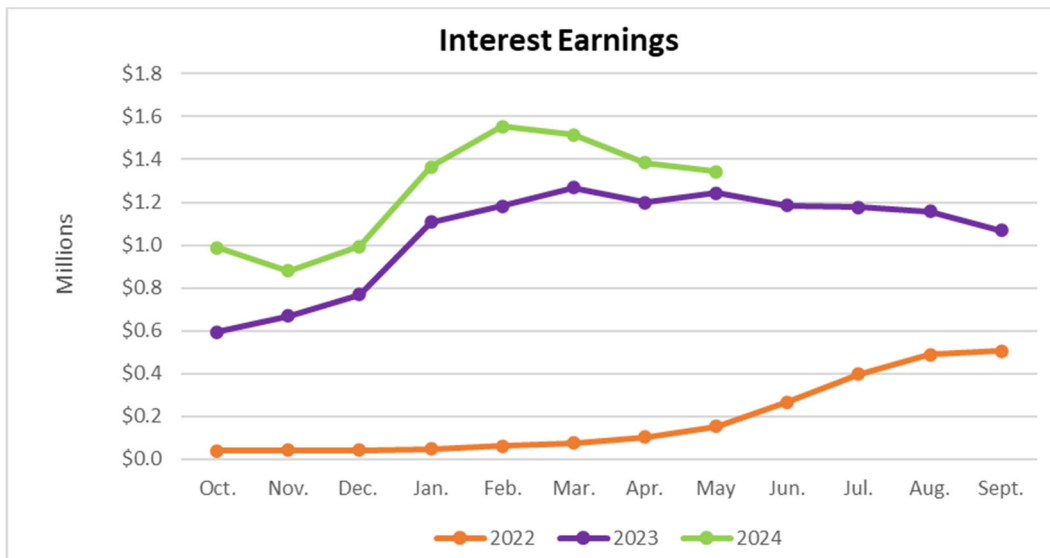
As of May 2024, overall year-to-date actual revenues increased by \$43.7M or 15.0 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, sales and use state motor vehicle taxes, other financing sources, intergovernmental and charges for services. The primary increase was in property taxes which increased by \$40.9M or 20.18 percent, due to increased property values, implementation of the voter approval rate and delinquent taxes being posted to the general fund, where at this time last year, they were posted to debt service. On May 10, the County received its seventh sales tax payment for fiscal year 2024 totaling **\$6.5 million, a decrease of \$67 thousand or 1.01 percent** from the amount received for the same period prior year fiscal. Year-to-date sales tax revenue exceeds prior year-to-date receipts by **\$653 thousand or 1.53 percent**. This revenue stream will continue to be monitored closely in fiscal year 2024, especially considering the current implications of inflationary factors on the economy. We anticipate inflation will continue to affect future sales tax revenues as consumers reduce their spending patterns. We are optimistic that sales and use tax revenue relating to April 2024 and thereafter will increase compared to FY23 collections but may be at a reduced growth rate due to economic changes. The Auditor’s Office will continue to collaborate with County Administration to monitor this revenue source for future impacts to the County. **After exclusion of property and sales and use taxes, the remaining revenue sources depict a year-to-date increase of \$2.1M or 5.4 percent** in comparison to the same period in FY2023. Other favorable variances include interest revenue which increased by \$2.0M compared to last year due to increased investable balances, higher rates and a change in the investment mix. The possibility exists that rates will begin declining later this year. The County continues to work on investment diversification in collaboration with its investment advisor. Revenues in the Other Financing Sources and

Intergovernmental categories increased by \$2.6M and \$2.1M respectively. An unfavorable variance exists in the Charges for Services category which decreased by \$4.8M.

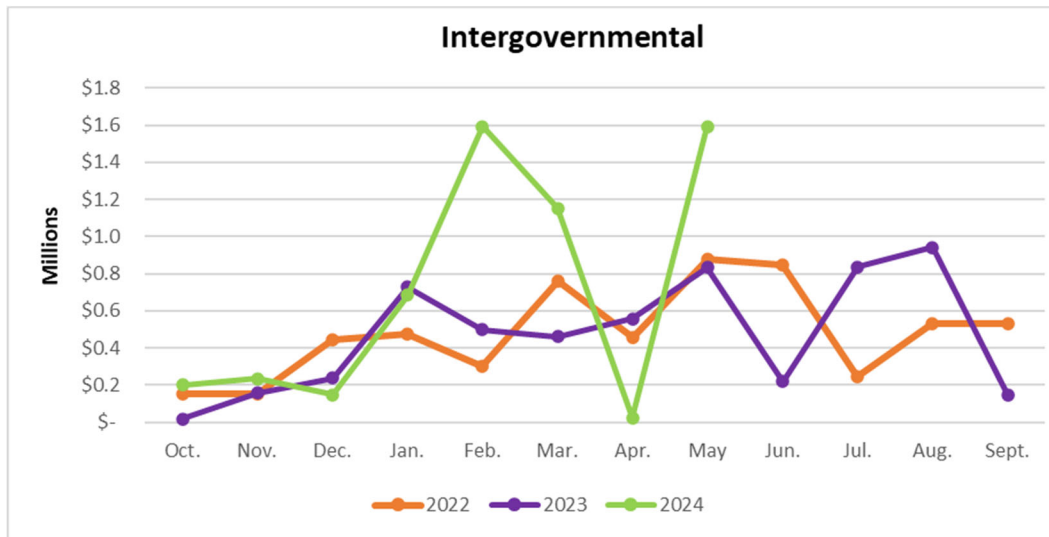
The following line graphs compare revenue trends by month for fiscal years 2022, 2023 and 2024.



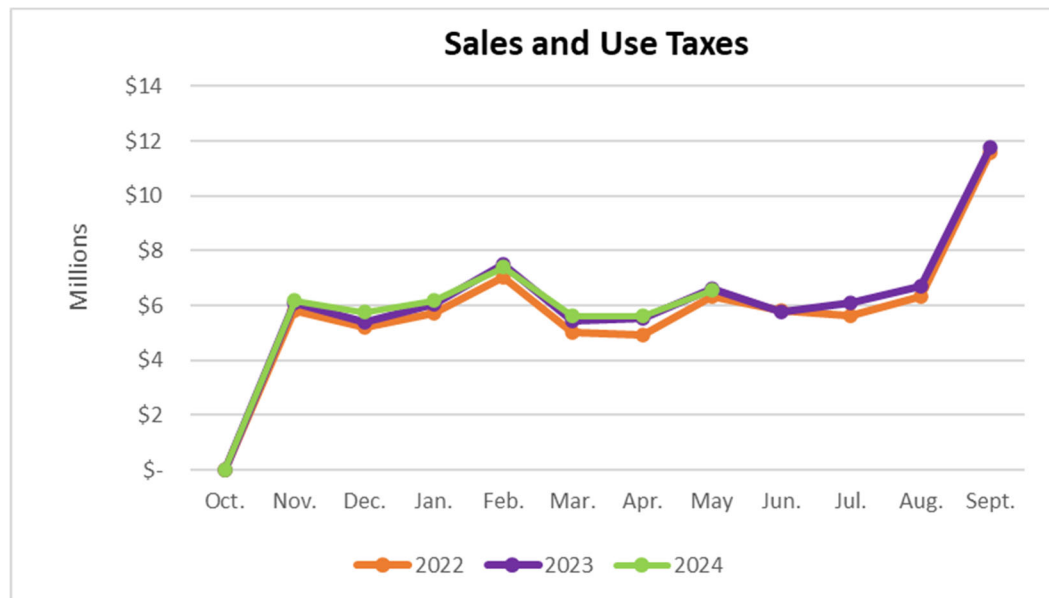
Property taxes decreased \$480K or 24.0 percent when comparing fiscal month eight of FY2023 and FY2024.



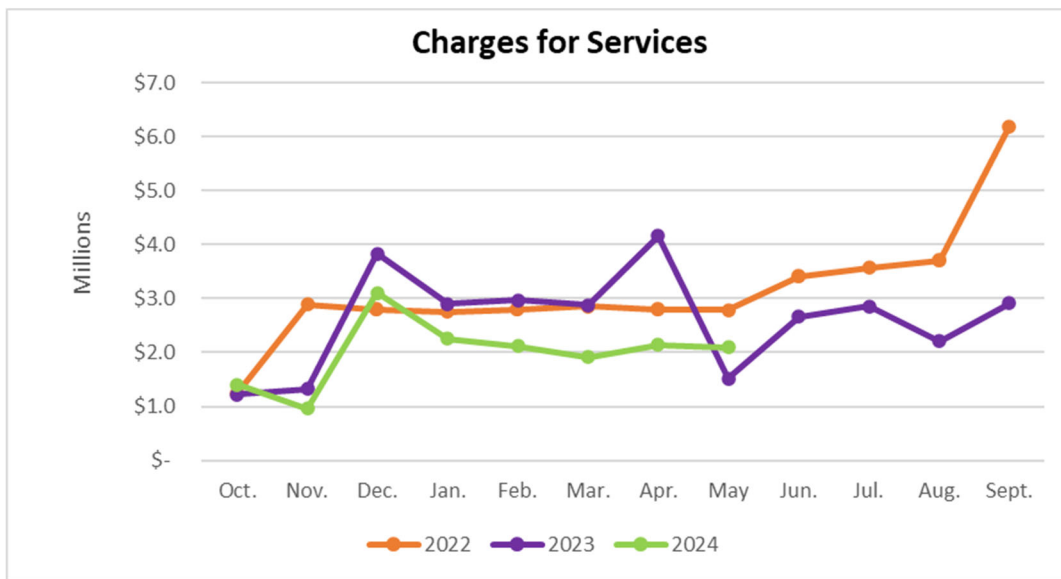
Interest earnings increased \$100.0K or 8.0 percent when comparing fiscal month eight of FY2023 and FY2024.



Intergovernmental increased \$761K or 91.4 percent when comparing fiscal month eight of FY2023 and FY2024. This increase is mainly due to a \$987.0K payment for Local Government Relief for Disabled Veterans Exemption in 2024. This is the first year the County receives this payment and Intergovernmental revenue is expected normalize and follow prior year trends in the following months.



Sales and use taxes decreased \$66.8K or 1.0 percent when comparing fiscal month eight of FY2023 and FY2024.



Charges for services increased \$575.2K or 37.8 percent when comparing fiscal month eight of FY2023 and FY2024.

7 Spotlight on County Finances
 May 31, 2024

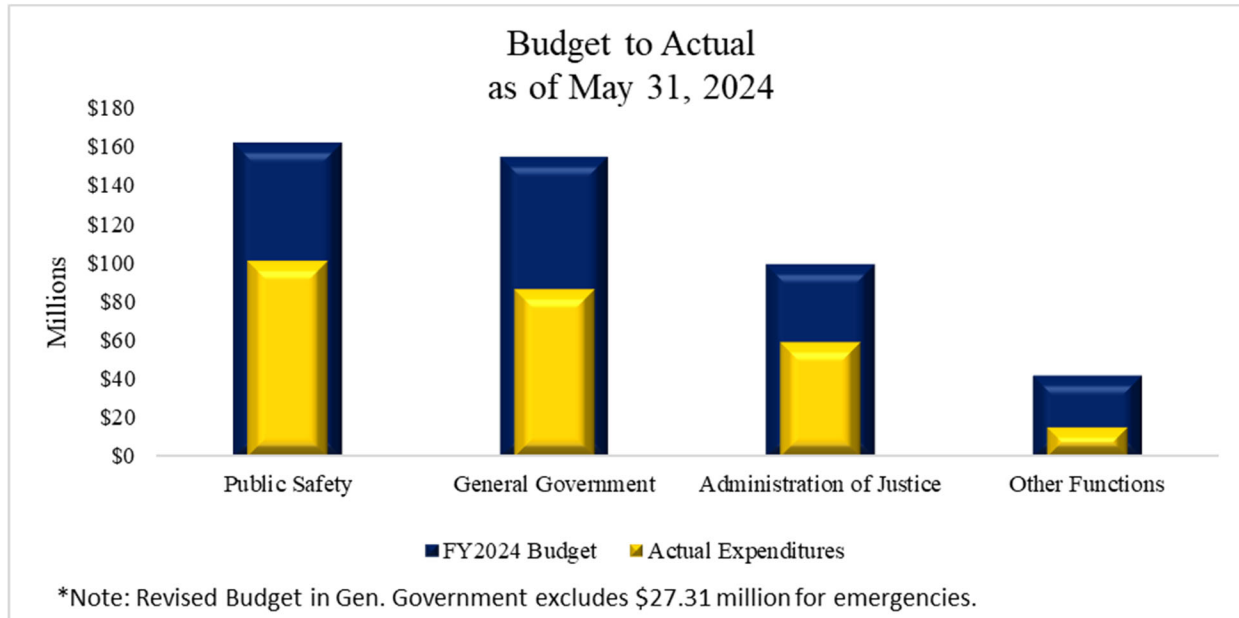
The graphs below show the top four industries with the highest revenues included in the sales and use taxes received.



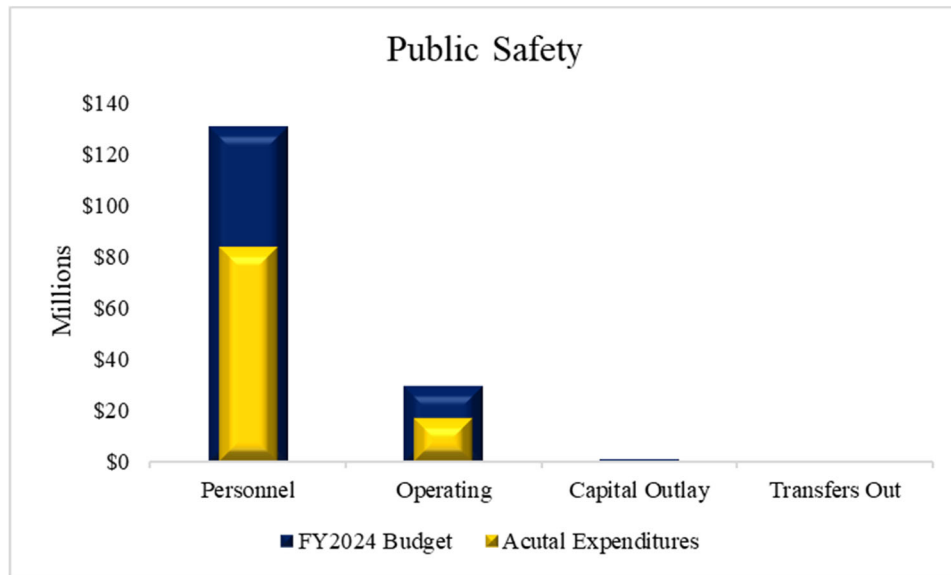
Industry	FY2023	FY2024	Increase / (Decrease)
Retail Trade	\$3,280,199	\$3,370,920	\$90,721
Accommodation and Food Services	\$1,034,681	\$1,119,024	\$84,343
Wholesale Trade	\$525,117	\$431,383	(\$93,734)
Manufacturing	\$431,443	\$355,004	(\$76,439)

Expenditure Highlights

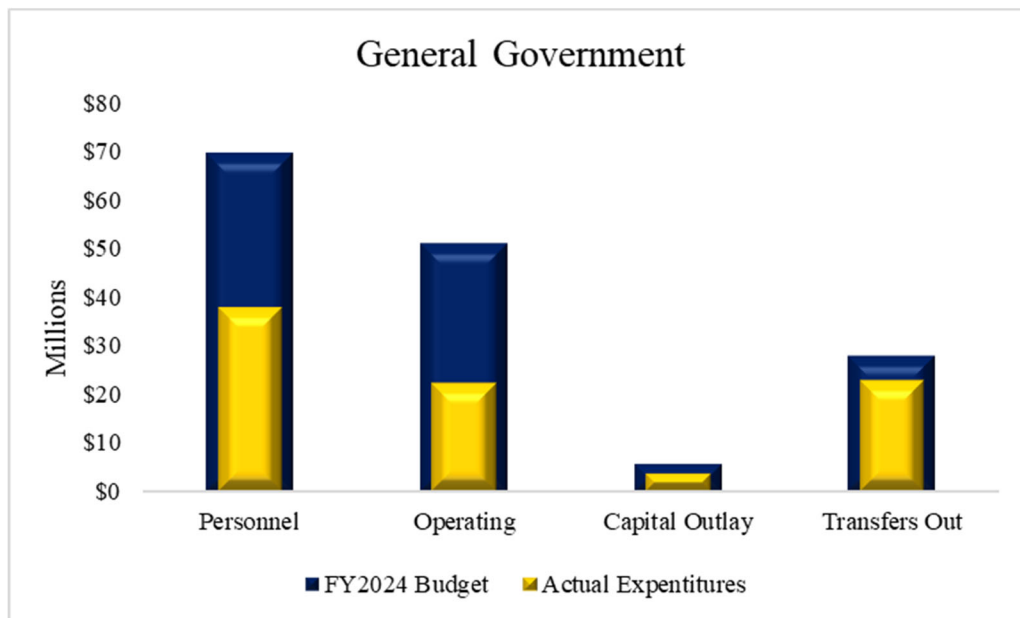
The following graph presents actual expenditures by function of government compared to the adjusted budget for the current fiscal year. Key functional year-to-date expenditures and percent of budget expended include Public Safety at \$101.1M or 62.8 percent; General Government at \$86.2M or 56.1 percent; Administration of Justice at \$59.1M or 59.9 percent; and all other functions \$15.4M or 36.5 percent.



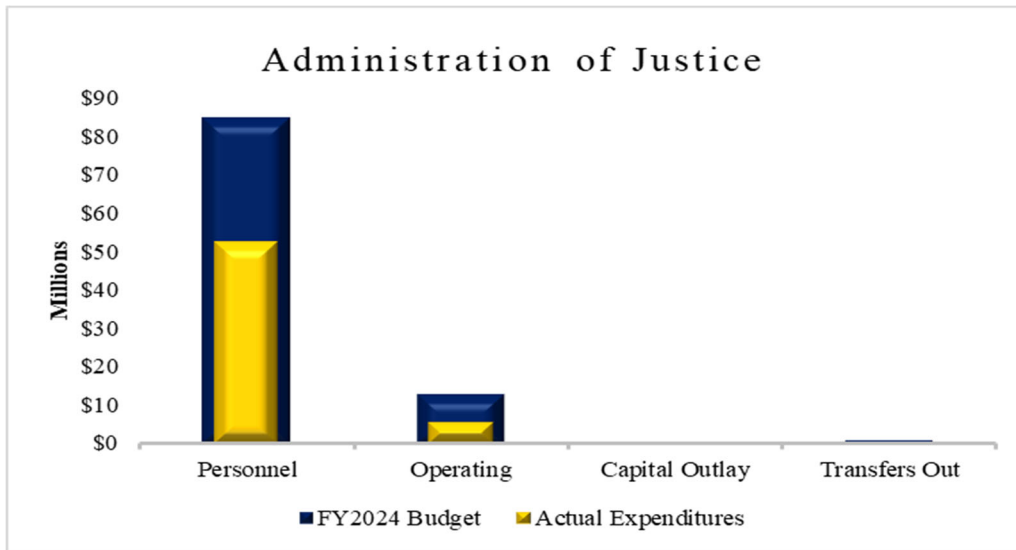
Details of each expenditure category are presented as follows. Budget includes the full budget for the year and the actuals are year-to-date as of the seventh fiscal month.



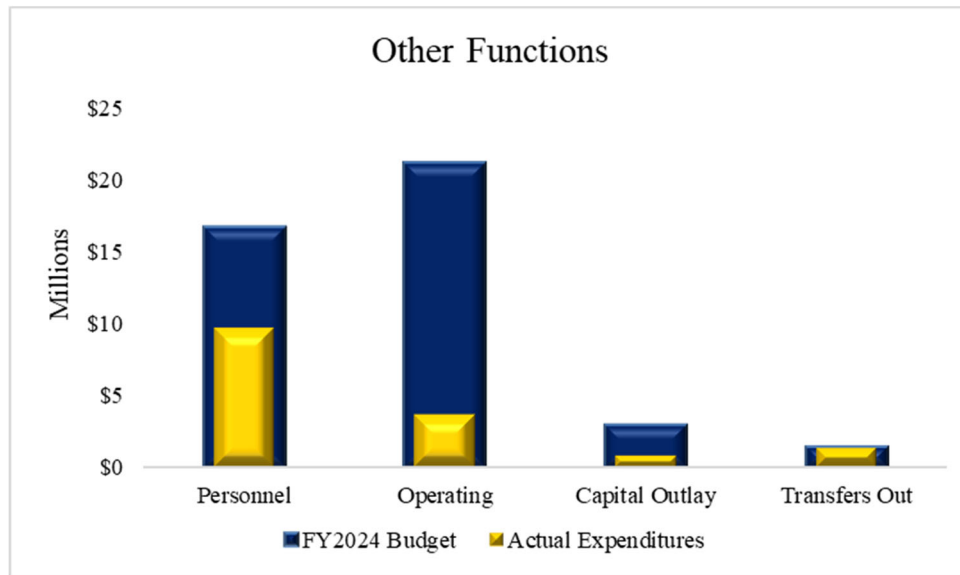
Public Safety expenditures were \$101.1M or 38.6 percent of total expenditures principally due to the Sheriff Department at \$82.0M of which personnel expenditures were \$67.3M, operating expenditures \$14.5M, capital outlays \$102.0M and transfers out \$112.2M. The Juvenile Probation Department accounted for \$12.9M with personnel expenditures of \$11.5M, operating expenditures of \$1.2M, and capital outlays \$173.4K. Constables made up \$3.0M of which personnel expenditures were \$2.9M and operating expenditures were \$153.4K. Facilities Management comprised \$2.7M of public safety expenditures with personnel expenditures of \$1.9M and operating expenditures of \$767.4K.



General Government accounted for \$86.2M or 32.9 percent of total expenditures and is mostly attributed to the following departments: General Government, Non-Departmental accounted for \$28.5M of which personnel expenditures were \$1.9M, operating expenditures were \$5.9M, and transfers were \$20.7M; ITD at \$14.9M of which personnel expenditures were \$4.3M and operating expenditures were \$10.6M; Public Works, Non-Departmental accounted for \$5.8M of which, operating expenditures were \$457.8K, capital outlays were \$3.3M, and transfers out were \$2.0M; County Auditor department accounted for \$5.3M of which personnel expenditures were \$5.2M and operating expenditures were \$50.0K.

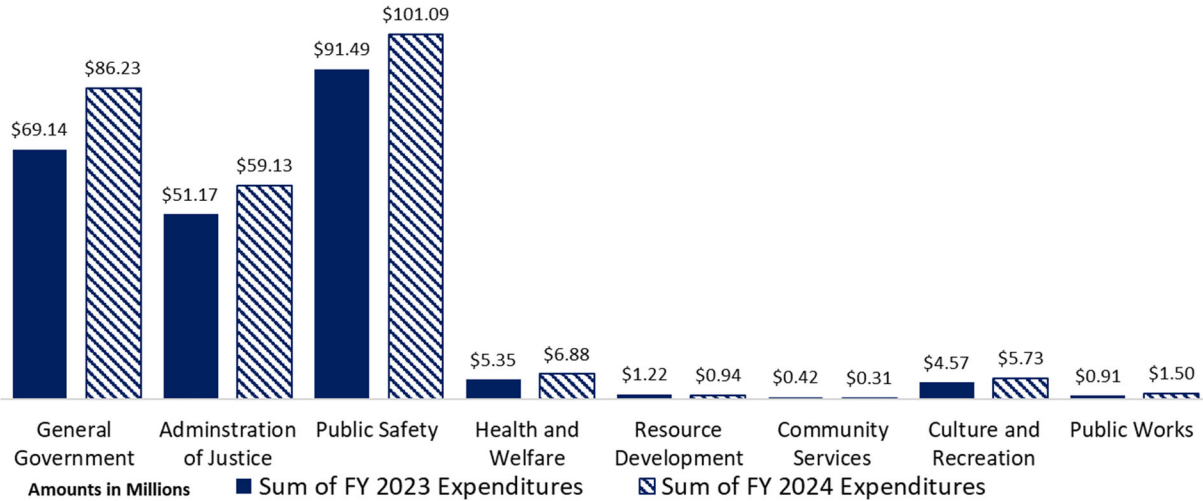


Administration of Justice (AOJ) expenditures accounted for \$59.1M or 22.6 percent of total expenditures mostly attributed to the following departments: District Attorney was \$13.8M of which \$13.3M were personnel expenditures, \$308.4K were operating expenditures and \$264.6K were transfers out; Public Defender was \$8.5M of which \$8.1M were personnel expenditures, \$202.4K were operating expenditures, and transfers out were \$183.7K; County Attorney made up \$8.2M of AOJ expenditures with personnel expenditures of \$7.9M, operating expenditures of \$201.6K, and \$57.9K were transfers out; District Courts were \$6.5M of the AOJ with personnel expenditures of \$5.0M and operating expenditures of \$1.5M.



Expenditures in Other Functions (OF) accounted for \$15.4M or 5.9 percent of the total expenditures, which were mostly due to the following departments: Medical Examiner accounted for \$2.3M of the OF expenditures with personnel expenditures of \$2.0M and operating expenditures of \$261.6K; Ascarate Park accounted for \$1.8M of the OF expenditures with personnel expenditures of \$1.2M, operating expenditures of \$596.8K and capital outlay of \$35.6K; County Attorney - Xfer Out-Grant Match (Health and Welfare function) made up of \$1.2M of the OF expenditures with transfers out expenditures of \$1.2M; and Public Works, Non-Departmental made up of \$1.6M of the OF expenditures personnel expenditures of \$1.6M and operating expenditures of \$22.9K.

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



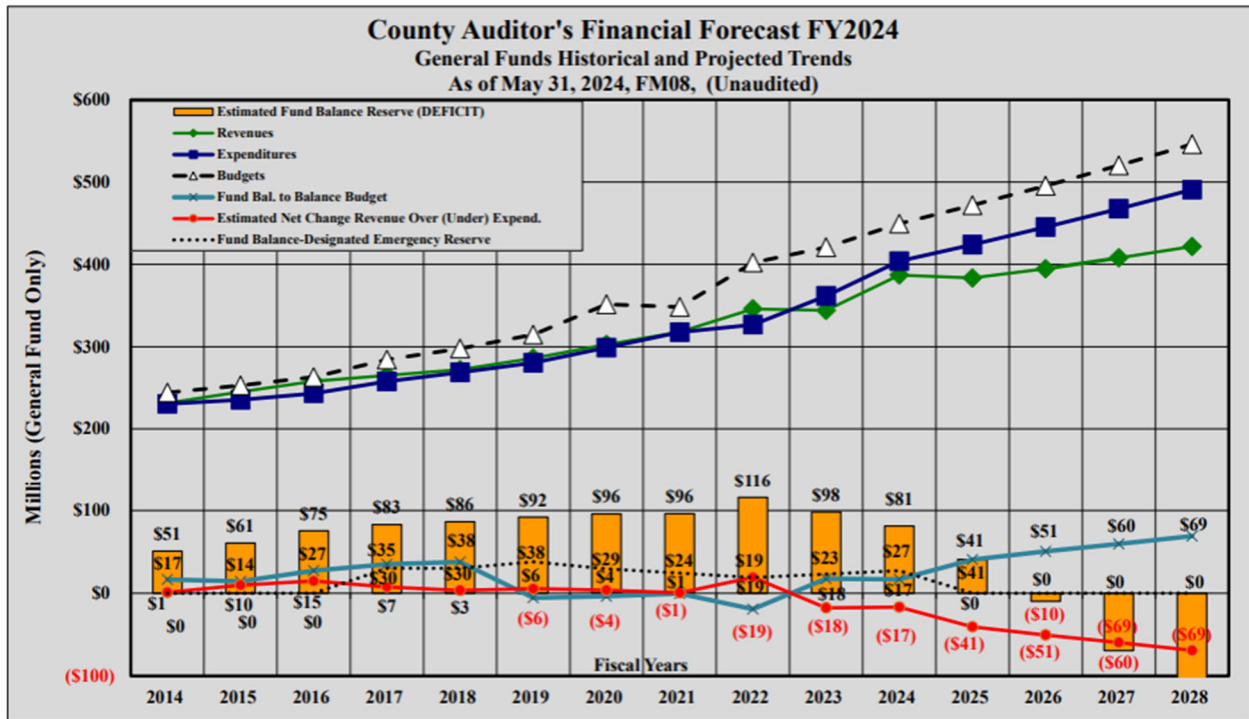
Year-to-date expenditures as of May 2024 totaled \$261.8 million, an increase of \$37.5 million or 16.7 percent from the prior year. Functional changes primarily include the following:

- General Government function increased by \$17.1M or 24.7 percent attributable to salary and fringe increases of \$5.2M and increases in other expenses in the following departments: General Govt Non-Dept, an increase of \$3.5M primarily due to increases in Xfer Out-Small Cap 1c GF of \$2.2M, Contracted Services-CAD of \$605.5K and Ins-Gen/Property of \$440.0K. Public Works Non-Dept, an increase of \$2.5M, due to an increase in Xfer Out-Grant Match of \$1.4M for the EPC Mobility Project and an increase in capital outlays of \$829.3K for the John Hayes Street Project; ITD, an increase of \$4.1M primarily due to an increase in Maint/Rep-Software \$1.0M, Maint/Rep-Hardware \$798.5K, Maint/Rep-Taser and Body Cam \$596.9K, and Rent/Leases-Hardware \$531.2K. County Admin Dept decreased by \$286.5K due to a decrease in Salary-FT Regular of \$216.4K.
- Public Safety function increased by \$9.6M or 10.5 percent attributable mainly to the Sheriff Department due to an increase in salary and fringe of \$9.5M.
- Administration of Justice function increased by \$8.0M or 15.6 percent attributable to an increase in salary and fringe of \$6.5M and other expenses in the following departments: District Attorney increased \$2.4M primarily due to an increase Xfer Out-Grant Match of \$101.4K; Council of Judges increase of \$1.4M primarily due to an increase in I/D Legal Fee-CAP Murder of \$585.3K and an increase in I/D Legal Fees-Felonies of \$343.6K.

Overall, expenditure changes were unfavorable due to personnel salary and benefits increases of \$25.3M, or 16.0 percent compared to FY 2023. Additional unfavorable expenditure variances were due to operating expenses, which increased by \$6.9 million or 16.5 percent, increases in capital outlays of \$1.8M and transfers out, which increased by \$3.5M.

Fund Balance

The graph below is a financial depiction of El Paso County’s actual financial history and a projection of the County’s financial health or fiscal instability.



As of May 2024, FY23 projections continue to be updated as we work on the annual financial report. They currently include General Fund revenues of \$344.1M and expenditures of \$361.7M, for a projected General Fund balance of approximately \$98.2M with an uncommitted fund balance percentage 5.94%. There is a decrease of \$2M due to accounting entries required by recent GASBs for leases and subscription based information technology arrangements (SBITAs).

FY24 projected Fund Balance is based on the projected revenues of \$383.4M and projected budget expenditures of \$404.3M (\$476.6M adopted budget less reserve for emergencies of \$27.3M, adjusted for 86.5% trend in expenditures with adjustments recommended by Budget and Finance). This results in a projected FY24 fund balance of \$81.3M (rounded to \$81M on the graph).

The FY25 and beyond projections assume the adopted 2024 tax rate and estimated future growth in the tax base of 2.0% annually netted with approximately \$10M of decreases for FEMA reimbursements, Fed Prisoner revenues, Interest and Transfers in. Expenditure growth is limited to an average of 5.0%. Expenditures will be further refined by working closely with Budget and Finance during the budget season.

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

impact Counties. The County Auditor will continue to work with Budget and Fiscal Policy to identify significant expenditures that may impact reserves and will collaborate on Revenue Projections which will be assessed throughout FY24.

County of El Paso, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
 May 31, 2024
 with comparative monthly totals for April 2024

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of June 7, 2024)		
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service			Agency	May 31, 2024	April 30, 2024
	Assets and other debits										
Assets:											
Cash and investments	171,673,719	\$183,221,633	\$14,293,501	\$171,656,171	\$2,661,060	\$16,882,081	\$8,978,308		\$569,366,473	\$594,861,168	
Receivables(net of allowances for taxes)	29,133,935	300,572			58,907				29,493,414	29,981,179	
Prepays	(1,132,111)								(1,132,111)	267,631	
Leases Receivables	1,309,350								1,309,350	1,309,350	
Due from other funds	220,000								220,000	220,000	
Inventory of supplies	17,384								17,384	17,384	
Artwork								\$56,255	56,255	56,255	
Land					20,530			25,508,631	25,529,161	24,695,561	
Easements								200,399	200,399	200,399	
Bridges and culverts								5,463,020	5,463,020	5,463,020	
Buildings					47,321			108,262,401	108,309,722	108,309,722	
Improvements								20,206,017	20,206,017	20,206,017	
Infrastructure					13,444,144			6,483,085	19,927,229	19,927,229	
Equipment					111,058			18,954,092	19,065,150	18,631,752	
Furniture and fixtures								868,399	868,399	855,899	
Roads								17,926,522	17,926,522	17,926,522	
Vehicles								16,093,684	16,093,684	14,763,127	
Construction in progress					3,033,961			57,093,968	60,127,929	59,737,929	
Other debits:											
Amount available in debt service fund								\$14,293,501	14,293,501	14,227,593	
Amount to be provided for retirement of long-term debt					4,814,000			223,398,783	228,212,783	228,278,691	
Total assets	\$201,222,277	\$183,522,205	\$14,293,501	\$171,656,171	\$24,190,981	\$16,882,081	\$8,978,308	\$277,116,473	\$237,692,284	\$1,135,554,281	
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$1,312,071	\$1,619,557		\$1,568,653	\$131,465	\$113,739			\$4,745,485	\$3,086,584	
Due to:											
Other funds	40,427	-				150,000	\$30,000		220,427	223,001	
Other units	1,271,730	109,453			14,350	-	651,579		2,047,112	2,887,525	
Other governmental agencies	718,644	117,552			11,052	41,159	8,296,729		9,185,136	7,794,143	
Deferred revenues	26,472,634	19,341,789							45,814,423	45,752,232	
Deferred inflows Leases	1,291,387								1,291,387	1,291,387	
SIB Loan	-							\$7,269,096	7,269,096	7,269,096	
Bonds payable					4,814,000			230,423,188	235,237,188	235,237,188	
Total liabilities	31,106,893	21,188,351		1,568,653	4,970,867	304,898	8,978,308	237,692,284	305,810,254	303,541,156	
Fund balances and other credits:											
Investment in general fixed assets					16,658,302			\$277,116,473	293,774,775	290,774,720	
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	131,755								131,755	131,755	
Debt service			\$14,293,501						14,293,501	14,227,593	
Health and life benefits						16,577,183			16,577,183	15,272,007	
Encumbrances	10,753,278	56,023,455		28,066,642	429,692				95,273,067	87,698,476	
Unreserved:											
Designated for:											
Capital projects				142,020,876					142,020,876	146,343,924	
Current year's expenditures	86,018,898	93,437,173			2,132,120				181,588,191	187,245,439	
Unforeseen emergency	27,309,422								27,309,422	27,309,422	
Undesignated	45,902,031	12,873,226							58,775,257	87,391,936	
Total equity and other credits	170,115,384	162,333,854	14,293,501	170,087,518	19,220,114	16,577,183		277,116,473	829,744,027	856,395,272	
Total liabilities, equity and other credits	\$201,222,277	\$183,522,205	\$14,293,501	\$171,656,171	\$24,190,981	\$16,882,081	\$8,978,308	\$277,116,473	\$237,692,284	\$1,135,554,281	

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 May 31, 2024

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances May 31, 2024
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	5,365,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	3,030,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	23,280,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	18,105,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	3,200,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	41,065,000
SIB Loan S2017-005-01	1.85	2017	2032	3,112,609
SIB Loan S2020-004-02	0.00-1.02	2020	2040	4,156,487
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,443,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	19,338,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2053	2,292,000
Taxable Certificates of Obligation, TWDB FIF Loan 2023C	0.00	2023	2054	1,780,000
Tax Note, Series 2023A	3.40	2023	2029	16,175,000
Taxable Tax Note, Series 2023B	4.83	2023	2028	25,170,000
Tax Note, Series 2023C	4.62	2023	2030	6,545,000
Taxable Tax Note, Series 2023D	6.77	2023	2025	1,500,000
General Obligation Refunding Bonds, Series 2023A	4.75	2023	2026	4,910,188
Certificates of Obligation Bonds, Series 2023A	5.00	2023	2038	15,135,000
Certificates of Obligation Bonds, Taxable Series 2023B	4.356-4.946	2023	2035	42,090,000
Total Tax Obligation Bonds Payable				\$237,692,284

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

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

Total Bonded Indebtedness \$242,506,284

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

Fund Type	Fund Name	Balances			Balances
		May 1, 2024	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$714,487.74	\$42,892,344.50	\$40,451,645.49	\$3,155,186.75
COGF	1003 - GF-JUVPROB	2,357,989.53	20,068.99	2,286,225.91	91,832.61
COAF	2505 - AF-CA BAD CHECK FUND	124,992.00	12,048.64	7,574.25	129,466.39
COAF	2506 - AF-METRO NARC FUND	5,697.32	21.83		5,719.15
COAF	2507 - AF-HIDTA SEIZURES FUND	22,515.46	86.26		22,601.72
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70			448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	136,540.39	523.08		137,063.47
COAF	2511 - AF-DC CHLD SUPP PR DED	875.84			875.84
COAF	2512 - UNCLAIMED FUNDS FUND	182,052.98	6,292.30	2,134.14	186,211.14
COCF	3001 - CP-IMPROV 2001	(130,715.49)	1,505,014.00	988,417.50	385,881.01
COCF	3004 - CP-2007	0.58			0.58
COCF	3012 - CP-TAX2016C	1,202,020.64	4,600.35	1,186.13	1,205,434.86
COCF	3013 - CP-2016D	341,714.42	1,300.25	2,310.00	340,704.67
COCF	3014 - CP-COURTHOUSE IMPROV-LL	11.52	0.04		11.56
COCF	3015 - STORM WATER PROJECT 2021	(5,031.39)			(5,031.39)
COCF	3017 - TAX NOTES 2022	391,194.92	576,961.82	867,597.34	100,559.40
COCF	3019 - CP-TAX NOTE 2023A	132,175.06	506.36		132,681.42
COCF	3020 - CP-TAXABLE TN23B	153,943.82	330.83	67,587.41	86,687.24
COCF	3021 - CP-CO 2023A	363.66	1.39		365.05
COCF	3022 - CP-TAX CO 2023B	1,115,477.87	1,098.64	828,699.73	287,876.78
COCF	3024 - CP-TAX NOTE 2023C	155,628.60	596.21		156,224.81
COCF	3025 - CP-TAXABLE TAX NOTE 2023D	2,415.74	140,009.43	139,955.37	2,469.80
CODS	4014 - DS-GO REF 2015	821.62	3.15		824.77
CODS	4015 - DS-GO REF 2015A	99.86	0.38		100.24
CODS	4016 - DS-GO REF 2016A	640.90	2.46		643.36
CODS	4017 - DS-GO REF 2016B	73.44	0.28		73.72
CODS	4019 - DS-CO2016D	400.78	1.54		402.32
CODS	4020 - DS-G.O. REFUNDING 2017	797.44	3.05		800.49
CODS	4021 - TAX NOTES 2022	375.30	1.44		376.74
CODS	4022 - DS-TAX NOTE 2023A	889.27	3.41		892.68
CODS	4023 - DS-TAX NOTE 2023B	633.03	2.43		635.46
CODS	4024 - DS-G.O. REFUNDING 2023A	41.81	0.16		41.97
CODS	4025 - DS-CO 2023A	811.09	3.11		814.20
CODS	4026 - TAX CO 2023B	618.07	2.37		620.44
CODS	4027 - DS-TAX NOTE 2023C	357.71	1.37		359.08
CODS	4028 - DS-TAXABLE TAX NOTE 2023D	0.54			0.54
CODS	4300 - DS-TAX C.O. 2017	899.81	3.45		903.26
CODS	4301 - DS-TAX C.O. 2021	28.02	0.11		28.13
CODS	4302 - DS-TAX C.O. 2022 FIF	318.69	1.22		319.91
CODS	4303 - DS-TAX C.O. 2022B FIF	338.98	1.30		340.28
CODS	4400 - DS-SIB 2017	503.12	1.93		505.05
CODS	4401 - DS-SIB 2020	264.06	1.01		265.07
COEP	5501 - EP-EAST MONTANA	1,658,570.72	22,367.19	29,314.40	1,651,623.51
COEP	5502 - EP-EAST MONTANA I&S FUND	56,876.91	5,236.89		62,113.80
COEP	5504 - EP-EAST MONTANA RESERVE FUND	125,266.32	2,014.89		127,281.21
COEP	5506 - EP-COUNTY SOLID WASTE FUND	131,488.96	76,853.58	75,735.38	132,607.16
COEP	5509 - EP-MAYFAIR BOND IAS FUND	2,318.54	922.00		3,240.54
COEP	5511 - EP-SQ DANCE WASTE WATER	84,449.35	4,872.94		89,322.29
COEP	5512 - EP-COL REV BND IAS FUND	8,976.24	1,653.57		10,629.81
COEP	5516 - HILL CREST WATER SYSTEM	(311,794.37)			(311,794.37)
COEP	5517 - HILLCREST 23	36.28	0.14		36.42
COSR	6002 - SR-ALTERNATIVE DISPUTE	27,919.85	26,128.30	27,979.98	26,068.17
COSR	6004 - SR-CA COMMISSIONS	58,759.30	40,425.47	800.00	98,384.77
COSR	6005 - SR-CA SUPPLEMENT	103,973.80	820.17	2,681.84	102,112.13
COSR	6007 - SR-CHILD ABUSE PREVENT	12,590.71	103.04		12,693.75
COSR	6009 - SR-CHILD WELF JUROR DONAT	51,702.34	90.00		51,792.34
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	253,444.39	98,576.34	100.00	351,920.73
COSR	6011 - SR-CCLERK REC MGMT & PRES	406,836.22	98,899.28	103,579.84	402,155.66
COSR	6012 - SR-VITAL STATISTICS	64,133.24	7,055.69	1,749.45	69,439.48
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	58,407.14	1,064.93	29.98	59,442.09

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COSR	6014 - SR-TOURIST PROMOTION	1,057,357.07	338,503.18	11,180.92	1,384,679.33
COSR	6015 - SR-COLISEUM TOURIST PROMO	647,166.83	398,693.91	570,321.33	475,539.41
COSR	6016 - SR-COMMISSARY INMATE PROFIT	127,291.43	237,906.56	252,049.99	113,148.00
COSR	6020 - SR-COURT RECORDS PRESERV	36,653.10	565.26	8,545.56	28,672.80
COSR	6021 - SR-COURT REPORTER SERVICE	37,541.58	32,722.62	34,207.15	36,057.05
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	3,023.96		2,566.61	457.35
COSR	6024 - SR-DA FOOD STAMP FRAUD	31,706.72	96.36	6,552.80	25,250.28
COSR	6025 - SR-VETS CRT JURY DONATIONS	1,197.12	189.56	453.94	932.74
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	3,600.98	133.81	1,860.68	1,874.11
COSR	6027 - SR-DIST COURTS REC ARCHIVE	42,328.62	667.85	16,802.60	26,193.87
COSR	6029 - SR-COUNTY HISTORICAL COMM	831.94			831.94
COSR	6030 - SR-1ST CHANCE PROGRAM	800.00	800.00	800.00	800.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	1,145,645.83	167,061.65	29,498.20	1,283,209.28
COSR	6035 - SR-FAMILY PROTECTION	6,061.42	23.22		6,084.64
COSR	6036 - SR-GRAFFITI ERADICATION	276.23			276.23
COSR	6037 - SR-JPD DETAINEE	3,429.51	13.14		3,442.65
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	57,911.16	11,133.52		69,044.68
COSR	6042 - SR-JPD SUPERVISION	455,323.98	8,407.47	6,555.93	457,175.52
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	22,143.35	3,887.49	3,187.30	22,843.54
COSR	6044 - SR-JUVENILE CASE MANAGER	5,826.39	4,904.71	5,886.20	4,844.90
COSR	6045 - SR-JUSTICE COURT SECURITY	6,112.75	1,161.17	14.53	7,259.39
COSR	6046 - SR-JPD DONATIONS	2,732.38	10.47		2,742.85
COSR	6047 - SR-LAW LIBRARY	101,895.18	46,034.66	43,224.92	104,704.92
COSR	6048 - SR-RECORDS MGMT & PRESERV	5,760.59	5,268.45	5,301.57	5,727.47
COSR	6050 - SR-COURTHOUSE SECURITY	99,034.06	31,234.49	157.96	130,110.59
COSR	6052 - SR-SO LEOSE FUND	104,206.52	396.93	594.20	104,009.25
COSR	6056 - SR-TEEN COURT	10,107.94	91.66		10,199.60
COSR	6058 - SR-TRANSPORTATION FEE	134,200.00	1,400,450.00	1,278,760.00	255,890.00
COSR	6060 - CONSTABLE 4 FORFEITURE ACCOUNT	9,310.39	35.67		9,346.06
COSR	6061 - OPIOID SETTLEMENT	171,859.28		17,930.99	153,928.29
COSR	6100 - SR-DA 10% DRUG FORFEITURE	22,839.43	182.80		23,022.23
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	29,227.65	935.00	5,481.51	24,681.14
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	195.77			195.77
COSR	6104 - SR-WARRIOR-TREAT-CRT (120thDC)	30,253.47	115.90		30,369.37
COSR	6105 - 205TH WELLNESS TREATMENT COURT	6,973.46	26.33	101.29	6,898.50
COSR	6109 - SPC-327TH-JUV DRUG COURT	51,765.37	732.27		52,497.64
COSR	6110 - SR-DRUG COURT FEES MAIN	4,255.35	4,466.25	4,412.00	4,309.60
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	3,742.30	548.30		4,290.60
COSR	6112 - SR-SPC-346TH-VETERAN CRT	19,485.37	607.43	310.50	19,782.30
COSR	6113 - SR-SPC-384TH ADULT CRT	5,962.38	556.79		6,519.17
COSR	6114 - SR-SPC-384TH SAFP CRT	42,480.84	696.68		43,177.52
COSR	6115 - SR-TRUANCY COURTS	43,702.47	2,575.52	23.00	46,254.99
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	64,640.96	781.58		65,422.54
COSR	6117 - SR-SPC-65TH PREV FAM CRT	56,272.28	749.52		57,021.80
COSR	6119 - SR-SPC-WARRIOR (120th DC)	5,949.92	556.75		6,506.67
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	137,994.40	3,292.87	1,668.25	139,619.02
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	167,313.08	3,402.06	2,487.09	168,228.05
COSR	6130 - SR-ROADS AND BRIDGES FUND	228,543.68	1,827,690.46	1,320,898.12	735,336.02
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	160,860.85	3,677.60	3,572.92	160,965.53
COSR	6150 - SR-PROJECT CARE ELECTRIC	30,582.25	104.21	3,381.47	27,304.99
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	57,921.78	21,276.32	6,793.14	72,404.96
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	65,659.33	21,301.46	7,969.28	78,991.51
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	20,122.64	487.83	215.75	20,394.72
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	30,046.73	526.69		30,573.42
COSR	6185 - SR-EP HOUSING 8/3/17	21,341.39			21,341.39
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	89.99	4.85		94.84
COSR	6187 - SR-COURT FACILITY	176,445.63	25,817.05	35.08	202,227.60
COSR	6188 - SR-LANGUAGE ACCESS	103,146.49	8,496.48	83.27	111,559.70
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	136,992.39	13,119.29		150,111.68
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	179,229.64	30,545.44	76.19	209,698.89
COSR	6191 - SR-CON1-LEOSE	2,293.07	8.78		2,301.85
COSR	6192 - SR-CON2-LEOSE	4,814.21	18.44		4,832.65
COSR	6194 - SR-CON4-LEOSE	9,567.96	36.65		9,604.61

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COSR	6195 - SR-CON5-LEOSE	6,780.24	25.97		6,806.21
COSR	6196 - SR-CON6-LEOSE	9,260.73	35.48		9,296.21
COSR	6197 - SR-CON7-LEOSE	5,952.86	22.81		5,975.67
COSR	6198 - SR-DA-LEOSE	7,289.74	11.24	4,355.65	2,945.33
COSR	6199 - SR-CA-LEOSE	2,110.01	8.08		2,118.09
COSR	6200 - VETERANS JURY DONATIONS	1,575.00	116.46		1,691.46
COSR	6500 - COUNTY DONATIONS	112,056.24	14,504.70		126,560.94
COSG	7051 - HIDTA PROGRAM INCOME	857,666.97	3,285.69		860,952.66
COSG	7075 - RURAL BUS AUCTION PROCEEDS	17,328.96			17,328.96
COSG	7088 - TEXAS CAPITAL PROJECT	737.17	2.82		739.99
COSG	7092 - JBSA IMPREST	35,167.44	353.12	180.55	35,340.01
COSG	7093 - SG-TX VET COMM GEN ASSIST			438.00	(438.00)
COSG	7120 - FEDERAL PROGRAM ADMIN	0.02			0.02
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	0.28			0.28
COSG	7162 - RURAL TRAN ASSIST FEDERAL	502,200.45	7,795.25	114,516.93	395,478.77
COSG	7164 - AIRPORT MAINTENANCE		11,111.11		11,111.11
COSG	7171 - DIRECT VICTIM SERVICES	29,823.67	5,920.02	33,220.60	2,523.09
COSG	7175 - FAMILY DRUG COURTS	(2,352.84)	682.61	2,730.00	(4,400.23)
COSG	7176 - ACCESS & VISITATION GRANTS	(2,282.22)	4,442.51		2,160.29
COSG	7179 - SHERIFF CRIME VICTIM SVCS	17,059.93		12,583.51	4,476.42
COSG	7180 - SHERIFF TRAINING ACADEMY	(20,971.60)	10,301.07	25,370.26	(36,040.79)
COSG	7184 - NUTRITION PROGRAM	1,648,793.89	2,569,463.39	2,499,851.31	1,718,405.97
COSG	7185 - TX TOBACCO ENF PROG	41,396.50		69.00	41,327.50
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	(2,727.32)	21.00	9,061.99	(11,768.31)
COSG	7188 - LOCAL BORDER SECURITY PROG			36,318.43	(36,318.43)
COSG	7189 - CHILD PROTECTIVE SERVICES	584,905.62	3.72	155,148.80	429,760.54
COSG	7192 - OCDETF 2018	(3,255.13)		836.71	(4,091.84)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(198,904.97)	172,410.00	36,467.44	(62,962.41)
COSG	7195 - HOMELAND SECURITY INTEROP COMM	(204,660.44)	204,660.44		
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(23,651.25)		22,303.64	(45,954.89)
COSG	7204 - OPERATION STONEGARDEN	(292,983.87)	304,573.91	16,993.38	(5,403.34)
COSG	7206 - DA JOINT	(233,194.97)	1,056.50	90,439.33	(322,577.80)
COSG	7207 - VETERANS TREATMENT COURT	(45,573.97)	26,627.67	34,062.33	(53,008.63)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(0.58)			(0.58)
COSG	7210 - TJJJ IV-E OPERATING ACCOUNT 19	66,129.25	253.34		66,382.59
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(54,579.74)	54,574.00		(5.74)
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(26.69)	1,540.00	6,660.93	(5,147.62)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(5,689.88)		8,464.77	(14,154.65)
COSG	7218 - PROTECTIVE ORDER COURT	35,957.55		31,942.49	4,015.06
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(100,145.94)	2,877.58	127,160.90	(224,429.26)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	106,412.17		61,680.13	44,732.04
COSG	7226 - BULLETPROOF VEST	(7,574.38)			(7,574.38)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(48,877.92)	28,465.82	25,947.54	(46,359.64)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	32,906.66		12,563.01	20,343.65
COSG	7231 - OT SMITH SHARE PATH	72,579.31			72,579.31
COSG	7232 - COLONIA SELF HELP CTR	246,406.94			246,406.94
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	396,794.38	1,520.10		398,314.48
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	336,889.55	1,290.61		338,180.16
COSG	7241 - PD 48 HOUR BOND PROJECT	(946.12)		45,116.15	(46,062.27)
COSG	7248 - DA EP COORDINATED RESPONSE	(5,636.39)		16,609.90	(22,246.29)
COSG	7251 - DA SAVNS 2020	(7,571.32)			(7,571.32)
COSG	7254 - COORDINATED RESPONSE EPUFRC	(64,312.85)		205,419.29	(269,732.14)
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(0.24)			(0.24)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(440,445.32)	314,538.32	143,685.53	(269,592.53)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(49,863.00)	24,136.44	26,554.31	(52,280.87)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	7,696.00			7,696.00
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(0.01)			(0.01)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(95,598.75)	71,716.45	35,708.31	(59,590.61)
COSG	7278 - FED EMERGENCY RENTAL ASSIST 21		1,833.00	1,833.00	
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(55,683.83)	26,488.33		(29,195.50)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	147,740.61	1,124,032.31	848,993.59	422,779.33
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	120,073.62	248,802.40	163,253.83	205,622.19
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(48,952.77)			(48,952.77)

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COSG	7288 - HOMEOWNER REHAB ASSIST PRG 21	90,000.00			90,000.00
COSG	7290 - TJJJ STATE AID GRANTS 2022	34,876.00		6,450.00	28,426.00
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	9,650.00			9,650.00
COSG	7292 - SAN FELIPE OHV PARK STATE GRNT	(3,500.14)	3,500.14		
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	47,856.88		9,391.95	38,464.93
COSG	7297 - BYRNE JAG 2021	(64,420.39)	64,420.39	3,616.81	(3,616.81)
COSG	7299 - OOG CRISIS INTERVENTION TEAM	25,000.00			25,000.00
COSG	7301 - TORNILLO SOUTH SIDEWALS 2022	35,273.26	4,818.98	90,185.74	(50,093.50)
COSG	7302 - TORNILLO NORTH SIDEWALS 2022	29,234.66			29,234.66
COSG	7308 - ONDCP 2022	(893,182.04)	752,476.61	62,198.33	(202,903.76)
COSG	7310 - DA COORDINATED RESPONSE CPTL	(84,443.19)	30.00	99,467.91	(183,881.10)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(131,726.77)		49,723.38	(181,450.15)
COSG	7312 - FABENS SIDEWALKS 2022	376,631.03	99,300.48	89,563.66	386,367.85
COSG	7313 - TJJJ STATE AID GRANTS 2023	(25,661.00)			(25,661.00)
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	612,810.17			612,810.17
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	91,678.10	2,000,796.32	1,898,751.44	193,722.98
COSG	7320 - BJA CRISIS INTERVENTION TEAM	(206,333.89)	176,238.19	213,653.82	(243,749.52)
COSG	7318 - DA GET A LYFT HOME 2023	(17,278.43)	20,186.76	7,568.24	(4,659.91)
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(24,347.47)		36,427.22	(60,774.69)
COSG	7323 - ALAMO ALTO SGMNT PDN-TRAIL P1	(17,579.61)	17,579.61	102,788.68	(102,788.68)
COSG	7325 - BYRNE JAG 2022	(276.50)	276.50		
COSG	7324 - ALAMO ALTO SGMNT PDN-TRAIL P2	(46,969.72)	46,969.72	38,941.36	(38,941.36)
COSG	7328 - COVD DET & MIT IN CONF FACILTS	(78,254.16)	40,054.68	9,960.00	(48,159.48)
COSG	7331 - CA PROTECTIVE ORDER VICTIMS SP	(18,167.01)		27,231.18	(45,398.19)
COSG	7332 - HORIZON VIEW PARK	445,672.50			445,672.50
COSG	7335 - TJJJ STATE AID GRANTS 2024	2,110,397.17	600,061.66	652,503.53	2,057,955.30
COSG	7336 - SHELTER AND SERVICES PRG 2023		17,058.33	17,058.33	
COSG	7337 - ONDCP 2023	(596,892.78)	3,271.46	426,354.66	(1,019,975.98)
COSG	7338 - SWIFT CERTAIN AND FAIR SUP 24	(40,504.14)		24,693.07	(65,197.21)
COSG	7341 - U.S. SMALL BUSINESS ADMIN	500,000.00			500,000.00
COSG	7345 - VEHICLE INSURANCE PROCEEDS	25,000.00			25,000.00
COSG	7346 - FIRST RESPONDER MENTAL HEALTH	(38,000.00)			(38,000.00)
COSG	7348 - EPC MENTAL HEALTH CT PROG 24	(6,247.02)		6,250.96	(12,497.98)
COSG	7349 - DWI/RISE TIER 1 DRUG CT PROG24	(34,588.10)		28,833.98	(63,422.08)
COSG	7350 - SUSTAINING CAPABILITIES PROG24	(39,411.77)			(39,411.77)
COSG	7351 - BYRNE JAG 2023	(6,996.00)	6,996.00	22,887.10	(22,887.10)
COSG	7352 - MIGRANT SCVCS COORDINATOR 2024			3,074.79	(3,074.79)
COSG	7353 - SR MEAL COMMUNITY KITCHEN	800,000.00			800,000.00
COSG	7354 - GANG SUPERVISION PROGRAM	(2,667.52)		9,296.80	(11,964.32)
COSG	7357 - SELF REPRESENTED LITIGANT 2024		28,000.00		28,000.00

Total - Treasury Consolidated Fund:	\$22,249,577.80	\$59,334,195.02	\$58,332,680.86	\$23,251,091.96
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COGF	1002 - GF-JUROR FUND	\$24,418.00	\$58,904.00	\$71,144.00	\$12,178.00
COGF	1004 - GF-CO TAX AUCTIONS	1,410,281.18	197,171.98	931,071.93	676,381.23
COAF	2501 - AF-PAYROLL FUND	30,000.00	2,050.00	2,050.00	30,000.00
COAF	2502 - AF-125 BENEFITS FUND	236,516.33	49,658.30	30,805.92	255,368.71
COAF	2503 - AF-RETIREMENT FUND	2,241,590.65	6,667,498.99	4,494,955.53	4,414,134.11
COAF	2504 - AF-SOCSEC FUND	439.21	656.63	439.21	656.63
COAF	2508 - AF-DA SEIZURES FUND	1,249,190.82	31,389.61	153,382.56	1,127,197.87
COIS	5001 - IS-HEALTH/DENTAL/LIFE	514,127.07	4,515,573.54	3,661,327.19	1,368,373.42
COIS	5002 - IS-WORKERS COMP FUND	140,629.72	83,213.66	90,691.92	133,151.46
COSR	6003 - SR-CA BAD CHECK OPERATIONS	11,116.59	194.99	209.99	11,101.59
COSR	6053 - SR-DA SPECIAL ACCOUNT	709,654.74	59,160.81	33,658.22	735,157.33
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	979,602.48	54,496.98	19,749.67	1,014,349.79
COSR	6182 - SR-SHERIFF STATE FORFEITURE	567,723.54	7,146.05	31,847.04	543,022.55
APAF	APPR - ADULT PROBATION PAYROLL FUND	82,684.12	301,618.24	206,057.75	178,244.61
APBS	B900 - BASIC SUPERVISION	1,613,106.14	176,596.77	758,294.34	1,031,408.57
APCC	CC01 - COMMUNITY SERVICE RESTITUTION	15,687.00	1,913.50	14,609.35	2,991.15
APCC	CC28 - AP-VICTIM SVCS PROGRAM	419.44	2,629.15	3,048.59	
APCC	CC41 - DRUG TESTING SERVICES	207,611.33	9,611.25	135,280.83	81,941.75

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

APCC	CC47 - COMM RE-ENTRY & INTEGRATION	13,346.81	1,172.75	11,395.01	3,124.55
APCD	CD00 - COUNTY DRUG COURT	(6,660.93)	6,660.93	9,556.04	(9,556.04)
APCF	CF00 - COUNTY FUNDING	(12,567.06)		18,064.31	(30,631.37)
APCM	CM00 - COUNTY MENTAL HEALTH	(12,497.98)	12,497.98	9,058.11	(9,058.11)
APCS	CS00 - COUNTY SUBSTANCE ABUSE	(12,166.68)		17,471.25	(29,637.93)
APCV	CV00 - COUNTY VETERANS T	(6,581.65)	6,581.65	9,358.60	(9,358.60)
APPP	DC00 - 384TH DRUG COURT PROGRAM	41,952.79			41,952.79
APDP	DP09 - GANG INTERVENTION CASELOAD		26,493.20	26,493.20	
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD	2,212.24	33,829.52	36,041.76	
APDP	DP15 - SEX OFFENDER PROGRAM	17,718.66	17,341.37	35,060.03	
APDP	DP19 - PRETRIAL DIVERSION PROGRAM	25,740.03	1,498.25	16,863.81	10,374.47
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD	9,268.49	16,351.54	25,620.03	
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM	3,008.98	6,094.54	9,103.52	
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS	4,693.06	12,843.78	17,536.84	
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD	11,431.39	877.50	8,270.75	4,038.14
APDP	DP40 - AFTERCARE CASELOAD	10,009.95	956.75	8,826.99	2,139.71
APDP	DP44 - 84 DWI DRUG COURT	1,350.25	7,644.02	8,994.27	
APDP	DP46 - BEHAV HLTH RESID TRT CNTR	480,688.35	21,778.75	271,543.77	230,923.33
APPP	DW00 - 243 DWI DRUG COURT	48,154.69			48,154.69
AP00	AP99 - AP-CLEARING FUND	160,382.82			160,382.82
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM	287,650.55	85,772.52	71,164.76	302,258.31
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	77,953.20	584.00		78,537.20
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(7,041.20)			(7,041.20)
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)	89,822.41	36,624.90	126,447.31	
Total - Separate Funds:		\$11,262,667.53	\$12,515,088.40	\$11,375,494.40	\$12,402,261.53
Total - Treasury Consolidated Fund and Separate Funds:		\$33,512,245.33	\$71,849,283.42	\$69,708,175.26	\$35,653,353.49

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

Fund Name	Balances April 1, 2024	Receipts	Disbursements	Balances April 30, 2024
General Fund	\$3,072,477.27	\$42,912,413.49	\$42,737,871.40	\$3,247,019.36
County Grants	6,144,834.75	9,106,815.36	8,789,058.83	6,462,591.28
Special Revenue Fund	7,434,840.65	4,951,619.37	3,795,238.98	8,591,221.04
Trust and Agency Fund	473,122.69	18,972.11	9,708.39	482,386.41
Enterprise Fund	1,756,188.95	113,921.20	105,049.78	1,765,060.37
Debt Service Fund	8,913.54	34.17		8,947.71
Capital Projects Fund	3,359,199.95	2,230,419.32	2,895,753.48	2,693,865.79
Total Treasury Consolidated Fund:	\$22,249,577.80	\$59,334,195.02	\$58,332,680.86	\$23,251,091.96
Jury Fee Fund	\$24,418.00	\$58,904.00	\$71,144.00	\$12,178.00
Sheriff State Forfeiture	567,723.54	7,146.05	31,847.04	543,022.55
Tax Office - Discretionary	979,602.48	54,496.98	19,749.67	1,014,349.79
EPCSCD Restitution to the Victim	287,650.55	85,772.52	71,164.76	302,258.31
Adult Probation	2,859,726.65	702,200.34	1,782,996.46	1,778,930.53
Health and Life	514,127.07	4,515,573.54	3,661,327.19	1,368,373.42
County Attorney - Bad Checks	11,116.59	194.99	209.99	11,101.59
Social Security	439.21	656.63	439.21	656.63
Retirement	2,241,590.65	6,667,498.99	4,494,955.53	4,414,134.11
125 Benefits	236,516.33	49,658.30	30,805.92	255,368.71
Payroll	30,000.00	2,050.00	2,050.00	30,000.00
D.A. Special Account	709,654.74	59,160.81	33,658.22	735,157.33
D.A. Forfeitures/Seizure State Agency	1,249,190.82	31,389.61	153,382.56	1,127,197.87
Workers Compensation Fund	140,629.72	83,213.66	90,691.92	133,151.46
County Tax Auctions	1,410,281.18	197,171.98	931,071.93	676,381.23
Total Separate Funds:	\$11,262,667.53	\$12,515,088.40	\$11,375,494.40	\$12,402,261.53
Total Treasury Consolidated Fund and Separate Funds:	\$33,512,245.33	\$71,849,283.42	\$69,708,175.26	\$35,653,353.49

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

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$1,443,958.33	\$204,755.38		\$58,907.28		
Current Taxes	93,417,338.72					
Delinquent Taxes	12,681,243.04 *					
Total Due County	\$107,542,540.09	\$204,755.38		\$58,907.28		
Vouchers Payable	\$1,308,230.86	\$1,307,591.70		\$1,084.13	\$1,344,066.77	
Debt Service						\$19,889,919.00
Total Due From County	\$1,308,230.86	\$1,307,591.70		\$1,084.13	\$1,344,066.77	\$19,889,919.00

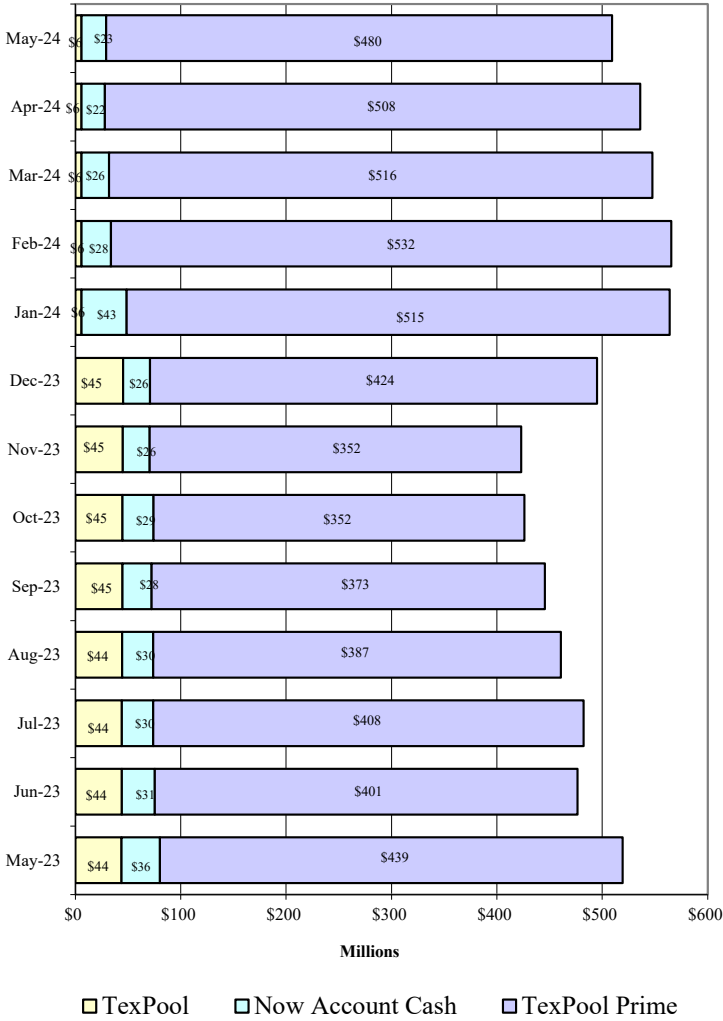
* Figures represent taxes due to the County as of May 31, 2024

Source: County Auditor's Office

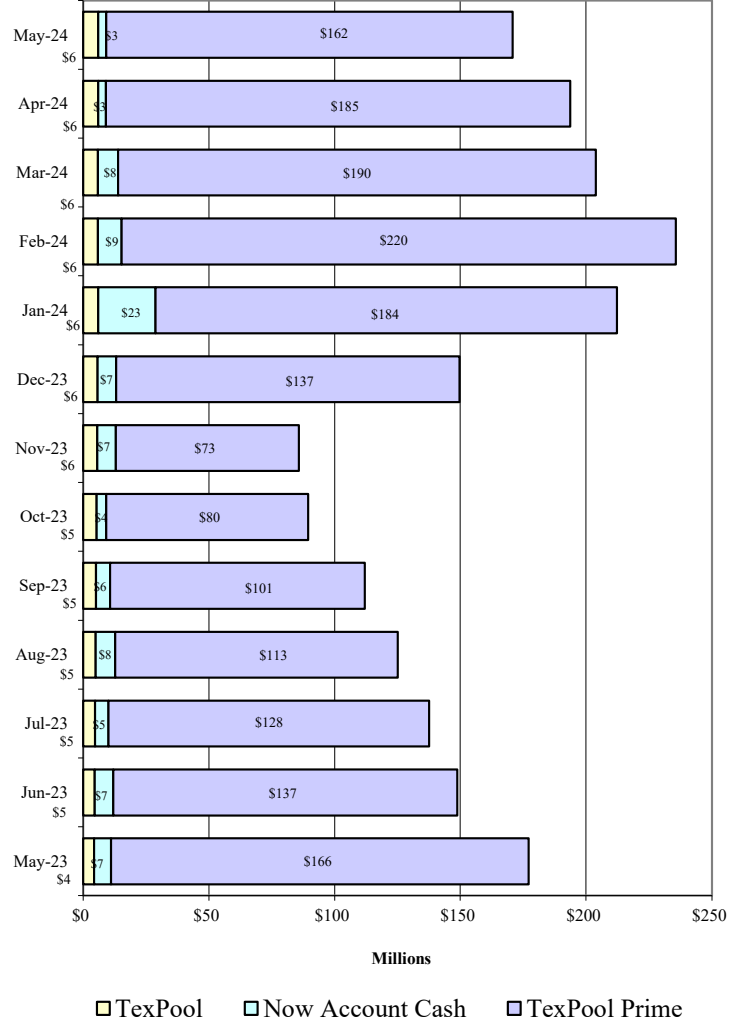
El Paso County TX
Date To Date
MONTHLY Proof for Accuracy | TexPool - by Account
Report Format: By Transaction
Group By: CUSIP/Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 4/30/2024, End Date: 5/31/2024

Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares
TEXPOOL0004-P						
TexPool Prime LGIP	5001 I&S Health-Dental-Life	14,809,776.53	570,779.51	0.00	70,779.51	15,380,556.04
Sub Total/Average TEXPOOL0004-P		14,809,776.53	570,779.51	0.00	70,779.51	15,380,556.04
TEXPOOL0005						
TexPool LGIP	1000 General Fund	5,944,430.38	26,839.22	0.00	26,839.22	5,971,269.60
Sub Total/Average TEXPOOL0005		5,944,430.38	26,839.22	0.00	26,839.22	5,971,269.60
TEXPOOL0005-P						
TexPool Prime LGIP	1000 General Fund	184,686,083.26	5,979,031.89	29,000,000.00	1,239,031.89	161,665,115.15
TexPool Prime LGIP	2513-24HRBNC	60,433.83	279.98	0.00	279.98	60,713.81
TexPool Prime LGIP	2513-AAABBNC	60,433.83	279.98	0.00	279.98	60,713.81
TexPool Prime LGIP	2513-AMGOBN1	104,575.81	484.49	0.00	484.49	105,060.30
TexPool Prime LGIP	2513-AMGOBN2	141,559.73	655.83	0.00	655.83	142,215.56
TexPool Prime LGIP	2513-EZIIIBN	60,433.83	279.98	0.00	279.98	60,713.81
TexPool Prime LGIP	2513-FREEBNC	103,879.23	481.26	0.00	481.26	104,360.49
TexPool Prime LGIP	2513-FREEBNC	53,350.18	247.17	0.00	247.17	53,597.35
TexPool Prime LGIP	3001 Capital Improvement	23,799,464.27	105,403.85	1,500,000.00	105,403.85	22,404,868.12
TexPool Prime LGIP	3005 Capital Project 2012	457.17	2.12	0.00	2.12	459.29
TexPool Prime LGIP	3017 Tax Note 2022	13,469,637.29	60,610.32	500,000.00	60,610.32	13,030,247.61
TexPool Prime LGIP	3019 Tax Note 2023A	15,381,068.15	71,259.21	0.00	71,259.21	15,452,327.36
TexPool Prime LGIP	3020 Tax Note 2023B	25,808,486.18	119,568.57	0.00	119,568.57	25,928,054.75
TexPool Prime LGIP	3021 CP County 2023	17,866,489.49	82,773.96	0.00	82,773.96	17,949,263.45
TexPool Prime LGIP	3022 CP Tax County 2023B	37,963,867.99	175,883.44	0.00	175,883.44	38,139,751.43
TexPool Prime LGIP	3024 TN2023C	6,274,111.35	29,067.44	0.00	29,067.44	6,303,178.79
TexPool Prime LGIP	3025 TAXTN2023D	2,557,686.24	11,535.70	140,000.00	11,535.70	2,429,221.94
TexPool Prime LGIP	4014 GO REF 2015	195,443.12	905.47	0.00	905.47	196,348.59
TexPool Prime LGIP	4015 GO REF 2015A	60,929.07	282.28	0.00	282.28	61,211.35
TexPool Prime LGIP	4016 GO REF 2016A	603,478.66	2,795.87	0.00	2,795.87	606,274.53
TexPool Prime LGIP	4017 GO REF 2016B	313,194.81	1,451.01	0.00	1,451.01	314,645.82
TexPool Prime LGIP	4019 CO 2016D Tax	373,432.90	1,730.08	0.00	1,730.08	375,162.98
TexPool Prime LGIP	4020 GO REF 2017	1,076,824.10	4,988.84	0.00	4,988.84	1,081,812.94
TexPool Prime LGIP	4021 Tax Notes 2022	61,373.50	284.34	0.00	284.34	61,657.84
TexPool Prime LGIP	4022 Tax Note 2023A	279,494.48	1,294.87	0.00	1,294.87	280,789.35
TexPool Prime LGIP	4023 Tax Note 2023B	7,332,050.13	33,968.78	0.00	33,968.78	7,366,018.91
TexPool Prime LGIP	4024 GO Refunding 2023A	93,323.02	432.36	0.00	432.36	93,755.38
TexPool Prime LGIP	4025 Tax County 2023A	811,231.30	3,758.37	0.00	3,758.37	814,989.67
TexPool Prime LGIP	4026 Tax County 2023B	2,100,849.58	9,733.06	0.00	9,733.06	2,110,582.64
TexPool Prime LGIP	4027 TAX NOTE 2023C	154,558.55	716.06	0.00	716.06	155,274.61
TexPool Prime LGIP	4028 Tax Note 2023D	58,506.57	271.06	0.00	271.06	58,777.63
TexPool Prime LGIP	4300 CO 2017 Tax	92,127.12	426.82	0.00	426.82	92,553.94
TexPool Prime LGIP	4301 Tax CO 2021	92.55	0.43	0.00	0.43	92.98
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	1,189.61	5.51	0.00	5.51	1,195.12
TexPool Prime LGIP	4303 TAXCO22BFIF	138.16	0.64	0.00	0.64	138.80
TexPool Prime LGIP	4400 SIB Loan 2017	358,249.37	1,659.74	0.00	1,659.74	359,909.11
TexPool Prime LGIP	4401 SIB 2020	252,192.18	1,168.39	0.00	1,168.39	253,360.57
TexPool Prime LGIP	6010 County Clerk Record Archives	520,289.20	2,410.46	0.00	2,410.46	522,699.66
TexPool Prime LGIP	6011 County Clerk Rec Mgmt & Pres	2,768,622.27	12,826.80	0.00	12,826.80	2,781,449.07
TexPool Prime LGIP	6012 Vital Statistics	256,596.73	1,188.79	0.00	1,188.79	257,785.52
TexPool Prime LGIP	6013 County/District Courts Technology	30,762.48	142.52	0.00	142.52	30,905.00
TexPool Prime LGIP	6014 Tourist Promotion	8,527,868.86	39,508.91	0.00	39,508.91	8,567,377.77
TexPool Prime LGIP	6016 Commissary Inmate Profit	2,050,831.31	9,299.57	100,000.00	9,299.57	1,960,130.88
TexPool Prime LGIP	6020 Court Records Preserves	307,624.69	1,425.20	0.00	1,425.20	309,049.89
TexPool Prime LGIP	6024 DA Food Stamp Fraud	102,541.57	475.07	0.00	475.07	103,016.64
TexPool Prime LGIP	6026 District Clerk Rec Mgmt & Pres	46,239.20	214.22	0.00	214.22	46,453.42
TexPool Prime LGIP	6027 District Courts Rec Archive	42,077.36	194.94	0.00	194.94	42,272.30
TexPool Prime LGIP	6035 Family Protection	51,270.78	237.53	0.00	237.53	51,508.31
TexPool Prime LGIP	6043 Justice Court Technology	307,624.69	1,425.20	0.00	1,425.20	309,049.89
TexPool Prime LGIP	6050 Courthouse Security	922,874.09	4,275.60	0.00	4,275.60	927,149.69
TexPool Prime LGIP	6058 Transportation Fee	568,630.00	563,420.00	568,630.00	0.00	563,420.00
TexPool Prime LGIP	6061 Opioid Settlement	514,118.61	2,381.87	0.00	2,381.87	516,500.48
TexPool Prime LGIP	6130 Road & Bridges	14,517,632.89	64,718.35	1,000,000.00	64,718.35	13,582,351.24
TexPool Prime LGIP	6150 Project Care Electric	5,512,695.73	25,539.86	0.00	25,539.86	5,538,235.59
TexPool Prime LGIP	6161 Probate Judicial Support Court 1	153,812.35	712.60	0.00	712.60	154,524.95
TexPool Prime LGIP	6162 Probate Judicial Support Court 2	51,270.78	237.53	0.00	237.53	51,508.31
TexPool Prime LGIP	6185 EP Housing 08/03/2017	30,762.48	142.52	0.00	142.52	30,905.00
TexPool Prime LGIP	6187 SR Court Facility	461,437.04	2,137.80	0.00	2,137.80	463,574.84
TexPool Prime LGIP	6188 SR Language Access	102,541.57	475.07	0.00	475.07	103,016.64
TexPool Prime LGIP	6189 SR SB41 County Clerk RMAP Fees	205,083.14	950.13	0.00	950.13	206,033.27
TexPool Prime LGIP	6190 SR SB41 District Clerk RMAP Fees	461,437.04	2,137.80	0.00	2,137.80	463,574.84
TexPool Prime LGIP	7281 American Rescue Plan Act 2021	97,705,000.00	0.00	1,121,850.00	0.00	96,583,150.00
TexPool Prime LGIP	7317 FEMA 2023B	5,510,929.87	25,531.68	0.00	25,531.68	5,536,461.55
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	8,786,167.05	34,129.83	2,000,000.00	34,129.83	6,820,296.88
Sub Total/Average TEXPOOL0005-P		493,127,438.39	7,499,859.02	35,930,480.00	2,196,439.02	464,696,817.41
Total / Average		513,881,645.30	8,097,477.75	35,930,480.00	2,294,057.75	486,048,643.05
General Fund						3,247,019.36
Consolidated Funds						23,251,091.96
**Interest earned from the American Rescue Plan Act 2021 (7281) and Transportation (6058) is transferred to General Fund						

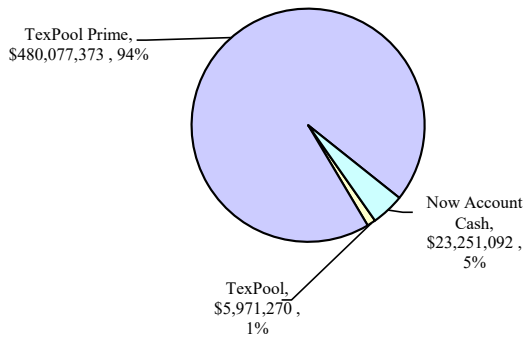
Investment Portfolio All Funds



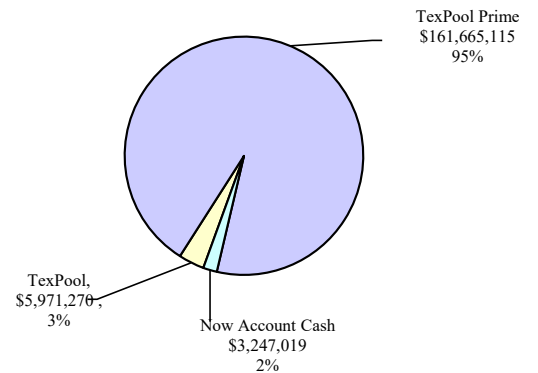
Investment Portfolio General Fund



Investment Portfolio All Funds, May 2024



Investment Portfolio General Fund, May 2024



County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
May 31, 2024
Report as of June 7, 2024

FUND - DEPARTMENT	2024 REVISED BUDGET	MONTH EXPENDED	2024 YTD EXPENDED	2024 ENCUMBRANCE/REQ	2024 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$5,251,794	\$296,812	\$1,921,460	\$17,277	\$3,313,058
ENTERPRISE Total	\$5,251,794	\$296,812	\$1,921,460	\$17,277	\$3,313,058
GENERAL FUND					
120TH DISTRICT COURT	\$512,391	\$55,884	\$315,494	\$1,095	\$195,802
168TH DISTRICT COURT	382,672	42,968	239,250		143,422
171ST DISTRICT COURT	304,096	30,478	159,214	569	144,312
205TH DISTRICT COURT	793,196	89,065	454,669	461	338,066
210TH DISTRICT COURT	315,171	20,285	108,001	1,363	205,807
243RD DISTRICT COURT	403,903	45,777	257,794	720	145,389
327TH DISTRICT COURT	388,868	41,649	244,749	1,757	142,362
346TH DISTRICT COURT	661,143	71,368	395,740	4,115	261,288
34TH DISTRICT COURT	377,477	42,589	241,071	132	136,274
383RD DISTRICT COURT	560,056	63,178	354,652	3,361	202,043
384TH DISTRICT COURT	661,178	53,559	371,505	550	289,122
388TH DISTRICT COURT	492,482	57,708	288,263	2,309	201,909
409TH DISTRICT COURT	393,494	44,321	252,056	915	140,523
41ST DISTRICT COURT	375,175	42,305	242,931	300	131,944
448TH DISTRICT COURT	371,298	42,611	238,666	322	132,310
65TH DISTRICT COURT	620,826	68,283	393,953	341	226,532
6th ADMIN JUDICIAL REGION	120,302		120,302		
8th COURT OF APPEALS	34,238	3,961	21,190		13,048
ANIMAL WELFARE	2,737,429	301,220	1,323,415	280,150	1,133,865
ASCARATE PARK	3,495,306	268,856	1,821,568	226,036	1,447,702
BUDGET OFFICE	1,542,480	167,012	822,901	346	719,234
CO-CONSTABLE PRECINCT 1	768,237	73,786	462,431	3,241	302,565
CO-CONSTABLE PRECINCT 2	561,947	61,323	345,943	2,107	213,897
CO-CONSTABLE PRECINCT 3	630,059	73,659	410,075	1,799	218,186
CO-CONSTABLE PRECINCT 4	738,594	83,341	478,509	4,226	255,859
CO-CONSTABLE PRECINCT 5	574,258	59,994	345,224	1,718	227,316
CO-CONSTABLE PRECINCT 6	1,000,043	118,688	632,675	8,702	358,666
CO-CONSTABLE PRECINCT 7	607,042	57,545	333,370	2,983	270,690
COMMISSIONER PRECINCT NUMBER 1	545,181	55,695	294,705		250,476
COMMISSIONER PRECINCT NUMBER 2	503,590	55,012	313,856	206	189,528
COMMISSIONER PRECINCT NUMBER 3	505,544	54,240	303,756	1,973	199,815
COMMISSIONER PRECINCT NUMBER 4	510,698	52,488	308,619	2,633	199,446
COUNCIL OF JUDGES ADMIN	10,909,632	897,223	5,270,180	70,945	5,568,507
COUNTY ADMIN DEPT	1,886,858	185,600	990,171	74,545	822,142
COUNTY ATTORNEY	14,132,715	1,469,101	9,386,732	46,399	4,699,584
COUNTY AUDITOR	8,263,914	926,022	5,259,555	7,142	2,997,217
COUNTY CLERK	4,466,908	505,577	2,668,017	14,426	1,784,466
COUNTY COLLECTIONS	1,766,004	175,032	990,533	6,865	768,605
COUNTY COURT AT LAW NUMBER 1	374,171	42,551	241,874	818	131,479
COUNTY COURT AT LAW NUMBER 2	347,554	40,021	217,150	131	130,273
COUNTY COURT AT LAW NUMBER 3	334,950	38,439	220,809	211	113,930
COUNTY COURT AT LAW NUMBER 4	397,321	43,550	253,485	5,282	138,554
COUNTY COURT AT LAW NUMBER 5	469,691	53,317	297,271	46	172,374
COUNTY COURT AT LAW NUMBER 6	413,757	46,778	262,429	1,180	150,149
COUNTY COURT AT LAW NUMBER 7	350,560	39,496	224,447	1,391	124,723
COUNTY COURTS ADMINISTRATION	1,096,560	112,630	655,961	1,606	438,993
COUNTY CRIMINAL COURT AT LAW 1	394,506	44,555	253,113	148	141,245
COUNTY CRIMINAL COURT AT LAW 2	1,036,037	113,303	628,923	616	406,498
COUNTY CRIMINAL COURT AT LAW 3	376,680	41,694	237,446	102	139,131
COUNTY CRIMINAL COURT AT LAW 4	360,279	41,258	229,553	1,679	129,047
COUNTY ELECTIONS	7,000,859	335,015	3,694,684	1,170,494	2,135,681
COUNTY JUDGE	614,027	77,105	337,696	356	275,975
COUNTY OPERATIONS	2,125,586	195,454	1,146,991	35,837	942,758
COUNTY PROBATE COURT 1	1,458,650	167,209	933,310	1,669	523,671
COUNTY PROBATE COURT 2	1,233,007	138,230	789,974	1,390	441,643
COUNTY PURCHASING AGENT	2,697,495	250,914	1,520,335	176,509	1,000,651
COUNTY TAX ASSESSOR-COLLECTOR	5,824,251	615,800	3,535,238	34,920	2,254,094
COURTS AT LAW NON DEPT	1,703,594	193,809	1,091,861		611,733
CRIMINAL DISTRICT COURT NO. 1	412,321	46,231	261,367	1,096	149,858
CRIMINAL LAW MAGISTRATE COURT	1,845,742	178,704	1,055,274	1,494	788,974
CTY CRIMINAL MAGISTRATE JUDGES	992,743	108,921	569,553		423,190
CULTURE & RECREATION NON-DEPT	1,819,424	150,362	927,862	21,138	870,424
DISTRICT ATTORNEY	23,581,551	2,436,093	13,832,795	168,947	9,579,810

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DISTRICT CLERK	7,533,332	809,487	4,704,509	72,374	2,756,450
DISTRICT COURTS NON DEPT	2,746,310	272,494	1,719,003		1,027,308
DOMESTIC RELATIONS OFFICE	2,895,547	319,167	1,795,447	3,598	1,096,502
ECONOMIC DEVELOPMENT	12,306,397	81,223	365,249	118,010	11,823,138
FACILITIES MANAGEMENT	10,886,926	1,185,169	6,484,283	611,658	3,790,985
FAMILY AND COMMUNITY SERVICES	1,938,327	132,640	835,917	129,690	972,720
FLEET MANAGEMENT	1,311,111	67,957	552,193	166,829	592,089
GENERAL ASSISTANCE/VETERANS	1,205,514	149,426	603,517	7,512	594,484
GENERAL GOVT NON DEPT	78,639,107	624,630	28,453,967	254,813	49,930,327
GOLF COURSE	2,554,851	299,173	1,596,983	146,034	811,834
HEALTH & WELFARE NON-DEPT	1,750,346	32,445	567,715		1,182,631
HUMAN RESOURCES	4,528,692	445,918	2,518,579	19,441	1,990,671
INFORMATION TECHNOLOGY	27,425,547	2,541,055	14,890,495	4,393,297	8,141,755
JD-ASSOCIATE FAMILY COURT 1	542,326	62,283	346,649	1,182	194,495
JD-ASSOCIATE FAMILY COURT 2	768,199	69,104	493,786	314	274,099
JD-ASSOCIATE FAMILY COURT 4	585,554	66,529	358,916	2,485	224,153
JD-JUVENILE COURT REFEREE 1	780,461	87,291	505,324	636	274,501
JP-1	591,735	65,890	391,167	1,265	199,303
JP-2	664,844	75,491	427,845	351	236,648
JP-3	758,142	87,249	484,519	2,132	271,491
JP-4	673,387	76,816	426,068	1,490	245,829
JP-5	624,680	75,336	406,521	349	217,809
JP-6-1	760,024	81,876	457,828	1,056	301,139
JP-6-2	712,545	79,476	450,240	695	261,610
JP-7	748,983	85,975	475,256	132	273,595
JUVENILE COURT REFEREE 2	670,764	75,668	438,393	257	232,114
JUVENILE PROBATION DEPT	23,405,551	2,289,686	12,892,507	493,516	10,019,528
LAW LIBRARY	64,447				64,447
MEDICAL EXAMINER	3,833,928	367,452	2,270,298	92,381	1,471,250
MH-MENTAL HEALTH SUPP SVCS	715,908	75,908	411,524	944	303,440
NUTRITION ADMINISTRATION	1,068,819	193,148	640,200	5,401	423,217
OFF CRIMINAL JUSTICE COORD	4,225,170	421,359	2,504,090	19,973	1,701,108
PROTECTIVE ORDER COURT	426,036	34,220	310,209		115,827
PUBLIC DEFENDER	13,663,407	1,558,574	8,504,445	15,936	5,143,025
PUBLIC WORKS	163,848	16,948	98,703	4,023	61,122
PUBLIC WORKS - NON DEPT	12,955,798	344,395	7,401,394	679,333	4,875,072
RESOURCE DEVELOPMENT NON DEPT	406,482	35,527	208,743	487	197,251
ROADS AND BRIDGES	5,444,585	193,127	1,497,234	878,507	3,068,844
SHERIFF DEPARTMENT	127,878,444	12,401,022	82,035,411	771,406	45,071,626
SPORTSPARK	2,181,586	209,815	1,145,269	259,026	777,291
STRATEGIC DEVELOPMENT	8,069		2,215	5,046	808
SWIMMING POOLS	769,655	62,280	234,528	30,912	504,215
WEST TEXAS COMM SUPERVISION	32,946	447	16,680		16,266
GENERAL FUND Total	\$483,024,048	\$38,162,516	\$261,804,951	\$11,594,303	\$209,624,795
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$4,188	\$3,383,797	\$26,829,373	\$3,997	(\$26,829,183)
INTERNAL SERVICE Total	\$4,188	\$3,383,797	\$26,829,373	\$3,997	(\$26,829,183)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$11,969		\$9,962	\$2,007	
205TH DISTRICT COURT	9,233	101	336	739	8,158
327TH DISTRICT COURT	42,136				42,136
346TH DISTRICT COURT	24,761	790	4,439	78	20,244
384TH DISTRICT COURT	41,479		2,136		39,343
65TH DISTRICT COURT	106,787			126	106,661
ADMIN OF JUSTICE NON DEPT	1,494,383	62,072	391,465		1,102,918
ANIMAL WELFARE	13,256		3,779	1,721	7,756
ASCARATE PARK	165,194		159,057		6,137
CO-CONSTABLE PRECINCT 1	1,889		565		1,324
CO-CONSTABLE PRECINCT 2	3,327				3,327
CO-CONSTABLE PRECINCT 4	8,473		261	5,552	2,660
CO-CONSTABLE PRECINCT 5	6,671				6,671
CO-CONSTABLE PRECINCT 6	9,973				9,973
CO-CONSTABLE PRECINCT 7	4,814				4,814
COMMISSIONER PRECINCT NUMBER 2	151				151
COMMISSIONER PRECINCT NUMBER 4	62,450		17,669		44,781
COUNTY ADMIN DEPT	807,711	17,931	312,087	65,843	429,782
COUNTY ADMINISTRATION	17,549		1,375	100	16,074

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COUNTY ATTORNEY	164,651	1,993	19,915	2,542	142,194
COUNTY CLERK	5,630,994	105,453	1,480,364	85,999	4,064,631
COUNTY CRIMINAL COURT AT LAW 2	63,332	5,523	35,683	470	27,179
COUNTY ELECTIONS	-	29,498	108,218		(108,218)
COUNTY JUDGE	10,950	-	8,234		2,716
COUNTY PROBATE COURT 1	445,865	8,677	62,237	3,582	380,046
COUNTY PROBATE COURT 2	391,730	10,456	58,868		332,862
COUNTY TAX ASSESSOR-COLLECTOR	794,784	17,589	98,590		696,194
CRIMINAL DISTRICT COURT NO. 1	26,514			350	26,164
CULTURE & RECREATION NON-DEPT	13,532,009	567,092	3,536,067	1,499,219	8,496,723
DISTRICT ATTORNEY	1,195,905	29,306	240,153	14,812	940,940
DISTRICT CLERK	1,001,829	10,404	54,796		947,033
DISTRICT COURTS NON DEPT	233,523	16,800	99,212		134,311
GENERAL ASSISTANCE/VETERANS	5,033,008	3,381	71,523		4,961,485
GENERAL GOVT NON DEPT	31,534	5,151	28,771		2,763
GOLF COURSE	2,500		2,494		6
HEALTH & WELFARE NON-DEPT	50,650				50,650
HUMAN RESOURCES	45,668		24,237		21,431
JUSTICE OF THE PEACE NON DEPT	470,357	8,961	85,756	29,233	355,369
JUVENILE PROBATION DEPT	742,664	5,685	164,799	3,626	574,239
LAW LIBRARY	600,000	43,162	329,096	97,195	173,710
MH-MENTAL HEALTH SUPP SVCS	14,102				14,102
OFF CRIMINAL JUSTICE COORD	16,000	800	6,700		9,300
PUBLIC SAFETY NON DEPT	1,330,808		222,000		1,108,808
PUBLIC WORKS - NON DEPT	30,439,997	1,896,316	12,102,395	7,370,170	10,967,432
RESOURCE DEVELOPMENT NON DEPT	46,207				46,207
SHERIFF DEPARTMENT	3,883,573	332,625	1,270,178	162,757	2,450,638
SPECIAL REVENUE Total	\$69,031,360	\$3,179,766	\$21,013,417	\$9,346,119	\$38,671,825
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$34,609,196		\$22,392,093		\$12,217,103
DEBT SERVICE Total	\$34,609,196		22,392,093		\$12,217,103
AGENCY FUNDS					
GENERAL GOVT NON DEPT			\$2,290,197		(\$2,290,197)
AGENCY FUNDS Total			\$2,290,197		(2,290,197)
Grand Total	\$591,920,587	\$45,022,892	\$336,251,491	\$20,961,695	\$234,707,401

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ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$7,019,709	\$755,196	\$4,480,078	\$15,547	\$2,524,084
ADULT PROBATION APBS Total	\$7,019,709	\$755,196	\$4,480,078	\$15,547	\$2,524,084
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$1,247,412	\$162,186	\$847,504	\$3,626	\$396,282
ADULT PROBATION APCC Total	\$1,247,412	\$162,186	\$847,504	\$3,626	\$396,282
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$186,000	\$18,064	\$102,903	-	\$83,097
ADULT PROBATION APCF Total	\$186,000	\$18,064	\$102,903	-	\$83,097
ADULT PROBATION APCS					
WEST TEXAS COMM SUPERVISION	\$260,536	\$17,471	\$102,444	-	\$158,092
ADULT PROBATION APCS Total	\$260,536	\$17,471	\$102,444	-	\$158,092
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	\$64,996	\$9,359	\$55,321	-	\$9,675
ADULT PROBATION APCV Total	\$64,996	\$9,359	\$55,321	-	\$9,675
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$4,573,836	\$451,617	\$3,159,012	\$71,820	\$1,343,004
ADULT PROBATION APDP Total	\$4,573,836	\$451,617	\$3,159,012	\$71,820	\$1,343,004
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$14,083		\$7,041	\$7,041	\$1
ADULT PROBATION APGT Total	\$14,083		\$7,041	\$7,041	\$1
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$154,292		\$69,432	\$7,700	\$77,160
ADULT PROBATION APPP Total	\$154,292		\$69,432	\$7,700	\$77,160
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$1,041,968	\$125,942	\$745,655	\$1,154	\$295,159
ADULT PROBATION APTA Total	\$1,041,968	\$125,942	\$745,655	\$1,154	\$295,159
AP-COUNTY DRUG COURT					
WEST TEXAS COMM SUPERVISION	\$43,036	\$9,556	\$19,979	-	\$23,057
AP-COUNTY DRUG COURT Total	\$43,036	\$9,556	\$19,979	-	\$23,057
AP-COUNTY MENTAL HEALTH					
WEST TEXAS COMM SUPERVISION	\$43,155	\$9,058	\$21,556	-	\$21,599
AP-COUNTY MENTAL HEALTH Total	\$43,155	\$9,058	\$21,556	-	\$21,599
CAPITAL PROJECTS					
120TH DISTRICT COURT	21,210	-	21,210	-	-
168TH DISTRICT COURT	19,045	-	19,045	-	-
171ST DISTRICT COURT	10,140	-	10,140	-	-
205TH DISTRICT COURT	15,610	-	10,140	-	5,470
210TH DISTRICT COURT	17,368	-	17,368	-	-
243RD DISTRICT COURT	5,545	-	5,545	-	-
327TH DISTRICT COURT	15,593	-	15,593	-	-
346TH DISTRICT COURT	73,231	-	41,865	25,896	5,470
34TH DISTRICT COURT	17,880	-	15,685	2,195	-
383RD DISTRICT COURT	17,630	-	15,435	2,195	-
384TH DISTRICT COURT	34,586	-	29,116	-	5,470
409TH DISTRICT COURT	\$7,665			\$2,195	\$5,470
41ST DISTRICT COURT	10,140	-	10,140	-	-
448TH DISTRICT COURT	10,140	-	10,140	-	-
65TH DISTRICT COURT	14,535	-	14,535	-	-
ANIMAL WELFARE	269,483	1,724	255,180	8,078	6,224
ASCARATE PARK	16,779,740	13,740	1,361,217	1,236,842	14,181,680
BUDGET OFFICE	219,437	-	219,437	-	-
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	227,177	149	122,177	49,827	55,174
CO-CONSTABLE PRECINCT 3	215,661	-	110,661	49,827	55,174
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
CO-CONSTABLE PRECINCT 5	216,662	-	111,662	49,827	55,174
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	161,356	-	56,356	49,827	55,174
COUNCIL OF JUDGES ADMIN	823,788	-	380,840	5,256	437,692
COUNTY ADMIN DEPT	302,002	-	287,720	12,430	1,852
COUNTY ATTORNEY	64,895	-	64,895	-	-

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COUNTY AUDITOR	5,619,227	-	5,619,227	-	-
COUNTY CLERK	109,946	-	11,946	58,169	39,831
COUNTY COLLECTIONS	15,485	-	15,485	-	-
COUNTY COURT AT LAW NUMBER 1	15,335	-	15,335	-	-
COUNTY COURT AT LAW NUMBER 2	7,390	-	5,195	2,195	-
COUNTY COURT AT LAW NUMBER 4	10,140	-	10,140	-	-
COUNTY COURT AT LAW NUMBER 5	6,918	-	6,918	-	-
COUNTY COURT AT LAW NUMBER 6	13,933	-	13,933	-	-
COUNTY COURT AT LAW NUMBER 7	15,435	-	15,435	-	-
COUNTY COURTS ADMINISTRATION	\$2,195	-	-	-	\$2,195
COUNTY CRIMINAL COURT AT LAW 1	15,685	-	15,685	-	-
COUNTY CRIMINAL COURT AT LAW 2	63,488	-	63,488	-	-
COUNTY CRIMINAL COURT AT LAW 3	15,593	-	15,593	-	-
COUNTY CRIMINAL COURT AT LAW 4	18,792	-	16,597	2,195	-
COUNTY ELECTIONS	5,873,223	11,219	5,848,442	23,701	1,080
COUNTY OPERATIONS	54,385	-	-	40,385	14,000
COUNTY PROBATE COURT 2	10,140	-	10,140	-	-
COUNTY PURCHASING AGENT	607,891	-	161,891	120,283	325,717
COUNTY TAX ASSESSOR-COLLECTOR	206,455	-	206,455	-	-
CRIMINAL DISTRICT COURT NO. 1	10,140	-	10,140	-	-
CULTURE & RECREATION NON-DEPT	7,492,853	88,418	1,240,390	349	6,252,114
DISTRICT ATTORNEY	487,204	-	420,423	57,556	9,226
DISTRICT CLERK	155,334	-	100,334	49,734	5,266
ECONOMIC DEVELOPMENT	71,615	-	-	71,614	1
FACILITIES MANAGEMENT	43,426,059	1,317,113	20,165,406	9,261,713	13,998,940
FAMILY AND COMMUNITY SERVICES	183,532	-	93,532	50,556	39,444
FLEET MANAGEMENT	1,190,196	2,754	927,200	178,755	84,241
GENERAL ASSISTANCE/VETERANS	50,034	-	48,588	-	1,446
GENERAL GOVT NON DEPT	35,444,281	10,741	28,532,602	201,138	6,710,542
GOLF COURSE	699,929	48,629	600,010	47,366	52,552
HUMAN RESOURCES	494,800	-	450,939	43,861	-
INFORMATION TECHNOLOGY	25,338,148	27,937	22,595,073	1,342,996	1,400,080
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	7,490	-	5,295	2,195	-
JD-JUVENILE COURT REFEREE 1	10,242	-	10,242	-	-
JP-1	56,190	-	56,190	-	-
JP-2	14,584	-	14,584	-	-
JP-6-1	999	-	999	-	-
JUVENILE COURT REFEREE 2	10,360	-	4,890	-	5,470
JUVENILE PROBATION DEPT	8,788,014	-	2,964,189	2,513,537	3,310,288
MEDICAL EXAMINER	8,987,649	-	852,800	50,714	8,084,135
NUTRITION ADMINISTRATION	312,378	-	218,376	89,939	4,063
OFF CRIMINAL JUSTICE COORD	131,720	-	34,720	54,138	42,862
PRIOR YEAR CIP	40,721,604	-	21,451,235	-	19,270,369
PUBLIC DEFENDER	221,099	-	78,099	-	143,000
PUBLIC WORKS	55,599,262	490,788	19,945,061	10,409,702	25,244,498
PUBLIC WORKS - NON DEPT	81,230,554	575,510	66,964,564	844,389	13,421,601
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
ROADS AND BRIDGES	28,389,458	899,306	7,534,169	478,798	20,376,491
SHERIFF DEPARTMENT	71,783,488	189,550	69,302,677	1,989,044	491,767
SPORTSPARK	11,603,629	-	10,636,829	161,675	805,125
STRATEGIC DEVELOPMENT	3,086,271	139,955	214,369	1,741,142	1,130,760
SWIMMING POOLS	242,677	-	45,757	-	196,920
WEST TEXAS COMM SUPERVISION	\$47,504	-	\$47,504	-	-
CAPITAL PROJECTS Total	\$459,038,135	\$3,817,534	\$291,321,856	\$31,382,232	\$136,334,047
Grand Total	\$473,687,158	\$5,375,984	\$300,932,782	\$31,489,119	\$141,265,256

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243RD DISTRICT COURT					
EL PASO COUNTY MENTAL HEALTH COURT	\$200,000	\$6,251	\$12,498	\$1,600	\$185,902
243RD DISTRICT COURT Total	\$200,000	\$6,251	\$12,498	\$1,600	\$185,902
346TH DISTRICT COURT					
ADULT DRUG COURT DISCRETIONARY GRNT	\$1,363,509	\$25,948	\$782,818	\$14,390	\$566,300
EL PASO COUNTY VETERANS CT PR 2017	186,695	-	185,348	-	1,347
EL PASO COUNTY VETERANS CT PRO 2016	166,741	-	165,119	-	1,622
EL PASO VETERANS COURT PROGRAM 2015	45,944	-	45,505	-	439
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
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	34,062	257,114	-	42,886
346TH DISTRICT COURT Total	\$4,283,810	\$60,010	\$3,602,183	\$14,390	\$667,236
384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$173,262	-	\$147,243	-	\$26,019
384TH ADULT DRUG COURT PROGRAM 2017	195,990	-	179,466	-	16,524
384TH ADULT DRUG COURT PROGRAM 2018	193,146	-	193,146	-	-
384TH ADULT DRUG COURT PROGRAM 2019	195,226	-	193,780	-	1,446
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	6,661	10,423	-	134,682
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	-	192,321	-	3,307
384TH DISTRICT COURT Total	\$1,640,745	\$6,661	\$1,327,960		\$312,785
409TH DISTRICT COURT					
EL PASO CNTY JUVENILE DRUG CRT 2017	\$92,605	-	\$88,921	-	\$3,684
EL PASO CNTY JUVENILE DRUG CRT 2018	92,605	-	91,031	-	1,574
EL PASO CNTY JUVENILE DRUG CRT 2019	92,605	-	91,506	-	1,099
EL PASO CNTY JUVENILE DRUG CRT 2020	92,605	-	91,910	-	695
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	80,495	-	5,735
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	6,750	47,685	1,200	34,460
409TH DISTRICT COURT Total	\$799,286	\$6,750	\$709,032	\$1,200	\$89,054
65TH DISTRICT COURT					
EL PASO CNTY FAMILY DRUG COURT FY18	\$89,131	-	\$79,784	-	\$9,348
EL PASO CNTY FAMILY DRUG COURT FY20	89,131	-	89,003	-	128
EL PASO CNTY FAMILY DRUG COURT FY21	89,131	-	76,542	-	12,589
EL PASO CNTY FAMILY DRUG COURT FY23	89,131	-	83,992	-	5,139
EL PASO CNTY FAMILY DRUG COURT FY24	89,131	2,047	19,363	64,300	5,469
EL PASO COUNTY FAMILY DRUG COURT	89,131	-	69,621	-	19,510
EL PASO COUNTY FAMILY DRUG CTS 2016	89,131	-	74,585	-	14,546
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
PROTECTIVE ORDER COURT 2020	227,477	-	227,307	-	169
PROTECTIVE ORDER COURT 2021	228,563	-	227,033	-	1,530
PROTECTIVE ORDER COURT 2022	242,684	-	242,684	-	-
PROTECTIVE ORDER COURT 2023	259,395	-	258,034	-	1,361
PROTECTIVE ORDER COURT 2024	261,285	31,942	199,542	-	61,743
65TH DISTRICT COURT Total	\$2,833,547	\$33,990	\$2,619,571	\$64,300	\$149,677
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	\$2,000	-	\$2,000	-	-
PETCO LOVE LIFESAVING GRANT 2022	1,500	-	1,500	-	-
ANIMAL WELFARE Total	\$3,500		\$3,500		
BUDGET OFFICE					

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BUDGET OFFICE Total	\$100,000		\$100,000		
CO-CONSTABLE PRECINCT 1					
CONST. PCT 1 CLICK IT OR TICKET 19	\$1,986		\$1,314		\$672
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	-	112,813	-	435
CONSTABLE 1 OPER STONEGARDEN 2022	32,998	-	4,154	-	28,844
CONSTABLE 1 OPER STONEGARDEN 2023	40,000	2,633	2,633	-	37,367
CO-CONSTABLE PRECINCT 1 Total	\$209,232	\$2,633	\$141,913		\$67,319
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$32,598		\$32,596		\$2
CO-CONSTABLE PRECINCT 4					
CONSTABLE 4 OPER STONEGARDEN 2022	\$17,997		\$17,884		\$113
CONSTABLE 4 OPER STONEGARDEN 2023	40,000	862	862	-	39,138
CONSTABLE PCT 4 INCENTIVE GRANT	3,000	-	2,995	-	5
CO-CONSTABLE PRECINCT 4 Total	60,997	862	21,741		39,256
CO-CONSTABLE PRECINCT 6					
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	1,978	105,145	1,096	6,757
CONSTABLE 6 OPER STONEGARDEN 2023	40,000	910	910	-	39,090
CONSTABLE PCT 6 STEP IDM 2016	3,998	-	3,712	-	286
CO-CONSTABLE PRECINCT 6 Total	\$330,438	\$2,888	\$283,144	\$1,096	\$46,198
COUNCIL OF JUDGES ADMIN					
EL PASO CNTY FAMILY DRUG COURT FY22	89,131	-	88,818	-	313
INTEROPERABLE COMMUNICATIONS GRANT	150,679	-	-	150,679	-
COUNCIL OF JUDGES ADMIN Total	\$239,810		\$88,818	\$150,679	\$313
COUNTY ADMIN DEPT					
ALICIA CHACHON COURTROOM	\$10,000		\$10,000		
EL PASO CNTY FAMILY DRUG COURT FY19	89,131	-	88,900	-	231
THE INDIGENT DEFENSE EVALUATION	160,000	-	160,000	-	-
COUNTY ADMIN DEPT Total	\$259,131		\$258,900		\$231
COUNTY ADMINISTRATION					
AMERICAN RESCUE PLAN ACT PROG 2021	\$132,164,157	\$484,006	\$55,066,895	\$39,588,105	\$37,509,156
AMERICAN RESCUE PLAN CIT 2021	2,300,000	43,128	1,064,603	-	1,235,397
AMERICAN RESCUE PLAN GUN BUY BACK	300,000	-	95,942	-	204,058
ARPA ANNEX COURTROOM II BLD-REM	2,800,000	393,107	798,770	1,725,232	275,998
ARPA ATTORNEY STAFF	403,427	22,721	388,163	-	15,264
ARPA CANUTILLO WAREHOUSE	2,255,400	-	890,798	40,500	1,324,102
ARPA CONSTABLE PH SUPPORT	4,232,798	137,513	3,133,388	1,732	1,097,678
ARPA COUNTY ADMIN STAFF	1,165,288	63,879	1,127,618	-	37,670
ARPA COUNTY AUDITORS STAFF	321,026	10,580	292,564	79	28,383
ARPA COUNTY BUDGET STAFF	173,745	11,416	138,687	-	35,059
ARPA COUNTY PURCHASING STAFF	331,898	17,462	255,460	-	76,438
ARPA DO STAFFING FOR COURTROOM I	861,591	76,369	649,264	-	212,327
ARPA DO STAFFING FOR COURTROOM II	1,088,202	85,507	614,319	-	473,884
ARPA DT FIRST-FLOOR JAIL REMODEL	4,000,000	-	670,080	504,325	2,825,596
ARPA FACIL- CLEANING SUPP & EQUIP	150,000	-	148,020	-	1,980
ARPA HR STAFF	90,957	7,829	83,325	-	7,632
ARPA JPD IMP	85,000	-	65,459	-	19,541
ARPA OFFICE OF MEDICAL EXAMINER	813,654	1,546	555,353	258,301	-
ARPA RE-ENTRY FACILITY	8,275,000	-	36,675	-	8,238,325
ARPA TEMP COURT DOCKET	600,000	11,195	272,854	-	327,146
ARPA VCKLIBRARY	600,000	3,948	266,171	279,650	54,179
EMERGENCY SUPPLEMENTAL FUNDING	961,437	-	951,953	(7,470)	16,954
FEDERAL COVID 19 RELIEF FUND	27,569,446	-	27,569,446	-	-
ICMA - EMO & OPPORTUNITY COHORT	35,000	-	35,000	-	-
COUNTY ADMINISTRATION Total	\$191,578,026	\$1,370,205	\$95,170,806	\$42,390,454	\$54,016,766
COUNTY ATTORNEY					
CA OFFICE-VICTIM RES. PROG 2020	\$178,769		\$178,551		\$217
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000		58,752	-	31,248
CA VICTIM RESOURCE PROGRAM 2022	94,708	-	94,708	-	-
CA VICTIM RESOURCE PROGRAM 2023	97,061	-	90,149	-	6,912
CA VICTIM RESOURCE PROGRAM 2024	110,980	12,563	52,842	202	57,936

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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
CHILD PROTECTIVE SERVICES 2019	1,212,572	-	1,061,493	-	151,079
CHILD PROTECTIVE SERVICES 2020	1,234,464	-	1,258,366	(7)	(23,895)
CHILD PROTECTIVE SERVICES 2021	1,291,479	-	1,151,306	-	140,173
CHILD PROTECTIVE SERVICES 2022	1,233,983	-	1,214,113	-	19,871
CHILD PROTECTIVE SERVICES 2023	1,347,990	-	1,339,403	-	8,587
CHILD PROTECTIVE SERVICES 2024	1,534,557	155,145	816,636	211	717,710
INNOVATIVE CIVIL ENFORCEMENT	312,663	36,427	183,433	-	129,230
INNOVATIVE CIVIL ENFORCEMENT AND CO	206,538	-	206,538	-	-
TEEN INTERVENTION AND PREVENTION 17	55,000	-	42,623	-	12,377
COUNTY ATTORNEY Total	\$12,295,068	\$204,135	\$11,056,262	\$406	\$1,238,400
COUNTY COURT AT LAW NUMBER 2					
DWI/RISE TIER 1 DRUG COURT PROGRAM	\$249,230	\$28,834	\$79,942	\$13,700	\$155,588
COUNTY COURT AT LAW NUMBER 2 Total	\$249,230	\$28,834	\$79,942	\$13,700	\$155,588
DWI DRUG CT INTER & TREATMENT 2018	\$164,787	-	\$162,539	-	\$2,248
DWI DRUG CT INTER & TREATMENT 2019	137,671	-	129,547	-	8,124
DWI DRUGCT INTERV 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
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	-	137,606	-	27,000
SUBSTANCE ABUSE AND MENTAL HEALTH	1,938,580	-	1,845,573	49,500	43,507
COUNTY CRIMINAL COURT AT LAW 2 Total	\$3,011,232	\$2,644,081	\$49,500	\$317,651	
COUNTY ELECTIONS					
2020 HELP AMERICA VOTE ACT ELEC SEC	\$121,043	-	\$121,030	-	\$13
CARES ACT HELP AMERICA VOTE 2020	875,031	-	875,031	-	-
CENTER FOR TECH & CIVIL LIFE COVID	846,134	-	839,529	-	6,605
ELECTIONS CHAPTER 19 2020	177,033	-	165,877	219	10,937
ELECTIONS CHAPTER 19 2021	25,148	-	25,148	-	-
ELECTIONS CHAPTER 19 2022	187,416	16,624	187,266	-	150
ELECTIONS CHAPTER 19 2023	20,103	5,680	16,127	-	3,976
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	-	41,714	-	-
ELECTIONS CHAPTER 19 FY 2018	158,812	-	158,812	-	-
ELECTIONS CHAPTER 19 FY 2019	21,845	-	21,845	-	-
ELECTIONS CHAPTER 19 FY2017	25,672	-	25,672	-	-
HAVA OPPORTUNITY FOR ACCESS 2016	23,500	-	23,500	-	-
COUNTY ELECTIONS Total	\$2,523,450	\$22,304	\$2,501,551	\$219	\$21,680
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$678,940	-	\$558,624	-	\$120,316
DA COORDINATED RESPONSE CAP MURDER	3,985,412	99,438	1,360,899	1,730	2,622,783
DA GET A LYFT HOME 2023	65,304	-	-	-	65,304
DA JOINT PROSECUTION INIT 2014	(2,386)	-	(2,386)	-	-
DA JOINT PROSECUTION INIT 2015	554,883	-	554,883	-	-
DA OFFICE VICTIM ASSISTANCE 2019	787,605	-	786,458	-	1,147
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	-	633,935	-	4,098
DA SAVNS 2020	30,170	-	30,170	-	0
DA SAVNS 2021	30,170	-	30,123	-	48
DA SAVNS 2022	30,144	-	30,144	-	-
DA SAVNS 2023	29,403	-	29,403	-	-
DA-DOMESTIC VIOLENCE OTR INIT 2022	173,950	-	170,976	-	2,974
DA-DOMESTIC VIOLENCE OTR INIT 2023	34,271	-	-	-	34,271
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	-	267,264	-	10,020
DA'S OFFICE VICTIM ASSISTANCE 2021	434,181	-	385,307	-	48,874
DA-VICTIM ASSISTANCE PROG 2022	419,388	-	406,396	-	12,993
DA-VICTIM ASSISTANCE PROG 2023	436,483	-	436,483	-	-
DA-VICTIM ASSISTANCE PROG 2024	535,172	61,680	345,459	-	189,713
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
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	-	604,565	-	42,318
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883	-	610,224	-	36,659
DISTRICT ATTORNEY DIMS PROJECT 2021	646,883	-	617,154	-	29,729
DISTRICT ATTORNEY DIMS PROJECT 2022	646,883	-	619,430	-	27,453
DISTRICT ATTORNEY DIMS PROJECT 2023	691,883	-	689,852	-	2,031

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DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	-	43,000	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838	-	43,000	-	6,838
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000	-	50,000	-	-
DOMESTIC VIOLENCE UNIT 2016	324,702	-	304,726	-	19,976
DOMESTIC VIOLENCE UNIT 2018	268,024	-	263,692	-	4,332
DOMESTIC VIOLENCE UNIT 2019	279,610	-	272,436	-	7,174
DOMESTIC VIOLENCE UNIT 2020	293,504	-	272,403	-	21,101
DOMESTIC VIOLENCE UNIT 2021	287,864	-	148,755	-	139,109
DOMESTIC VIOLENCE UNTI 2017	288,556	-	283,506	-	5,050
EL PASO COORDINATED RESPONSE	748,094	16,610	415,022	-	333,071
EL PASO DAO GET A RIDE HOME 2024	65,138	7,568	33,217	-	31,921
ET WTX HIDTA PROSECUTION 2023	-	-	-	-	-
FY 2024 SAVNS GRANT CONTRACT	30,285	-	15,143	-	15,143
MAXIMIZING OUR REACH	20,000	-	20,000	-	-
PROTECTIVE ORDER VICTIMS SPECIALIST	376,358	27,231	200,054	-	176,303
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
REGION 1-BORDER PROSECUTION UN 2019	1,154,300	-	1,121,812	-	32,488
REGION 1-BORDER PROSECUTION UN 2020	2,800,000	-	1,958,023	-	841,977
REGION 1-BORDER PROSECUTION UN22-23	2,996,985	-	2,070,159	-	926,826
REGION 1-BORDER PROSECUTION UN24-25	3,103,400	124,283	850,567	-	2,252,833
SI PROSECUTION INITIATIVE 2014	7,096	-	7,096	-	-
WTX BI HIDTA PROSECUTION INIT 2018	94,520	-	94,520	-	-
WTX HIDTA PROSECUTION 2020	731,895	-	731,895	-	-
WTX HIDTA PROSECUTION 2021	739,795	-	739,795	-	-
WTX HIDTA PROSECUTION 2022	727,295	-	727,295	-	-
WTX HIDTA PROSECUTION 2023	774,300	90,439	423,399	5,738	345,163
WTX HIDTA PROSECUTION INIT 2016	596,752	-	596,752	-	-
WTX HIDTA PROSECUTION INIT 2017	583,074	-	583,074	-	-
WTX HIDTA PROSECUTION INIT 2018	584,075	-	584,075	-	-
WTX HIDTA PROSECUTION INIT 2019	785,195	-	785,195	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000	-	57,000	-	-
DISTRICT ATTORNEY Total	\$34,938,483	\$427,250	\$26,343,960	\$7,467	\$8,587,055
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	\$60,653	-	\$59,275	-	\$1,378
ACCESS AND VISITATION 2018	70,453	-	69,974	-	479
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
ACCESS AND VISITATION 2022	66,580	-	65,328	-	1,252
ACCESS AND VISITATION 2023	70,258	-	62,722	32	7,504
ACCESS AND VISITATION 2024	70,453	-	25,924	-	44,529
ACCESS AND VISITATION GRANT 2017	66,667	-	66,603	-	64
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	-	2,355	-	290
ONLINE DISPUTE RESOLUTION TECHNOLOG	12,400	-	1,000	750	10,650
SELF REPRESENTED LITIGANT ASSISTANC	28,000	-	-	-	28,000
DOMESTIC RELATIONS OFFICE Total	\$641,611		\$527,938	\$782	\$112,891
ECONOMIC DEVELOPMENT					
CASA RONQUILLO HISTORIC SITE MATERP	\$50,000	-	\$43,374	-	\$6,626
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	-	-
US SMALL BUSINESS ADMIN. 2024	500,000	-	-	-	500,000
ECONOMIC DEVELOPMENT Total	\$873,000		\$372,627		\$500,373
FAMILY AND COMMUNITY SERVICES					
ARPA HUMANITARIAN ASSISTANCE FOR TR	\$210,000	-	\$56,688	-	\$153,312
COLONIA SELF HELP CENTER 2015	1,205,565	-	431,879	-	773,685
COLONIA SELF HELP CENTER 2019	1,328,485	-	830,144	-	498,341
CONTINUUM OF CARE PROJECT 2020	160,000	-	99,831	-	60,169
CONTINUUM OF CARE 2021	160,000	-	120,300	-	39,700
CONTINUUM OF CARE 2022	160,000	-	93,888	-	66,112
CONTINUUM OF CARE PROJECT 2017	115,660	-	70,366	-	45,294
CONTINUUM OF CARE PROJECT 2019	160,000	-	70,517	-	89,483
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	-	2,599,039	-	400,961
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	-	1,356,372	-	83,628

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COOR RESP EPUF RESILIENCY CENTER 23	2,303,793	67,563	1,693,106	-	610,687
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	-	38,810	-	190
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	-	59,426	-	1,574
EMERGENCY FOOD AND SHELTER 2017	73,835	-	73,835	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778	-	60,469	-	10,309
EMERGENCY FOOD AND SHELTER 2019	67,951	-	67,951	-	-
EMERGENCY FOOD AND SHELTER 2019 A	76,183	-	76,183	-	-
EMERGENCY FOOD AND SHELTER 2020	62,540	-	62,540	-	-
EMERGENCY FOOD AND SHELTER 2021	38,821	-	38,821	-	-
EMERGENCY FOOD AND SHELTER 2022	150,000	-	150,000	-	-
EMERGENCY FOOD AND SHELTER 2023	51,370	-	51,370	-	-
EMERGENCY FOOD AND SHELTER CARES	82,571	-	82,571	-	-
EP COUNTY SR MEAL COMMUNITY KITCHEN	800,000	-	-	22,067	777,933
EP NEW MEXICO JARC2015	385,165	-	385,165	-	-
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	-	840,360	-	-
EPC VETERANS ASST HEROES PRJ 2020	375,000	-	267,739	-	107,261
EPC VETERANS ASST HEROES PRJ 2021	300,000	-	197,863	-	102,137
EPC VETERANS ASST HEROES PRJ 2022	300,000	-	252,253	-	47,747
EPC VETERANS ASST HEROES PRJ 2023	300,000	-	235,480	-	64,520
EPC VETERANS ASST HEROES PRJ 2024	300,000	26,554	219,020	1,608	79,373
FEDERAL EMERGENCY RENTAL ASSIST II	4,980,036	-	4,980,036	-	-
FEDERAL EMERGENCY RENTAL ASSISTANCE	3,910,003	-	3,824,750	-	85,252
FEMA HUMANITARIAN RELIEF 2023	17,458,561	1,032,225	11,218,057	103,556	6,136,948
FEMA HUMANITARIAN SUPPLEMENTAL 2023	5,371,864	-	-	-	5,371,864
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	-	221,589	-	-
HUMANITARIAN ASSISTANCE FOR TRANS	55,440	-	55,440	-	-
INNOVATIONS IN REENTRY INITIATIVE 2	1,000,000	35,708	783,780	-	216,220
MIGRANT SERVICES COORDINATOR 2024	252,000	3,075	3,075	-	248,925
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
NUTRITION MEALS PROGRAM 2019	3,319,992	-	2,483,124	-	836,868
NUTRITION MEALS PROGRAM 2020	3,954,606	-	3,360,862	-	593,744
NUTRITION MEALS PROGRAM 2021	5,074,121	-	3,288,146	-	1,785,975
NUTRITION MEALS PROGRAM 2022	4,114,422	-	2,866,416	-	1,248,006
NUTRITION MEALS PROGRAM 2023	4,246,200	-	3,346,973	-	899,227
NUTRITION MEALS PROGRAM 2024	4,548,093	368,921	2,933,827	-	1,614,266
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	-	75,794	-	9,913
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	-	48,627	-	1,214
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	-	430,309	-	43,116
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
SHELTER AND SERVICES PROGRAM 2023	15,759,143	-	-	1,363	15,757,780
TDA EMERGENCY HELP FOR COLONIAS 20	269,732	-	269,732	-	-
TEXAS CAPITAL PROJECT FUND 550293	49,088	-	259,549	-	(210,461)
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	-	100,000	-	-
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	-	200,000	-	-
VANPOOL PROGRAM 2013	569,818	-	560,497	-	9,321
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859	-	1,037,722	-	(9,863)
FAMILY AND COMMUNITY SERVICES Total	\$108,845,604	\$1,533,990	\$67,346,884	\$128,594	\$41,370,126
FLEET MANAGEMENT					
TX VOLKSWAGEN ENVIRONMENT SWEEPER	\$530,000	-	\$530,000	-	-
FLEET MANAGEMENT Total	\$530,000	-	\$530,000	-	-
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	\$105,736	-	\$42,849	-	\$62,887
HEALTH & WELFARE NON-DEPT Total	\$105,736	-	\$42,849	-	\$62,887
JUVENILE PROBATION DEPT					
2021 NSLP EQUIPMENT ASSISTANCE GRAN	\$58,000	-	\$38,390	-	\$19,610
JJAEP DISCRETIONARY GRANT W	11,857	-	11,857	-	-
JJAEP SUPPLEMENTAL GRANT W	3,372	-	3,372	-	-
JUVENILE BOARD STATE IMPREST FUND	136,668	(38)	43,887	-	92,781
JUVENILE SUPERVISION TOOLS 2017	71,000	-	70,977	-	23

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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
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	-	115,391	-	540
PROJ HOPE-JUV MENTAL HEALTH CT 2019	115,930	-	115,225	-	705
PROJ HOPE-JUV MENTAL HEALTH CT 2020	115,930	-	114,689	-	1,242
PROJ HOPE-JUV MENTAL HEALTH CT 2021	110,134	-	95,989	-	14,145
PROJ HOPE-JUV MENTAL HEALTH CT 2022	93,614	-	93,614	-	-
PROJ HOPE-JUV MENTAL HEALTH CT 2023	93,614	-	93,091	-	523
PROJ HOPE-JUV MENTAL HEALTH CT 2024	93,614	9,041	93,004	-	610
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	-	4,233	-	-
REGIONAL SERVICE PROJECT 2019	4,233	-	4,233	-	-
TJJD COMMITMENT DIVERSION 2017	435,663	-	396,095	-	39,568
TJJD COMMITMENT DIVERSION 2018	435,663	-	435,663	-	-
TJJD COMMITMENT DIVERSION 2019	435,663	-	400,615	-	35,048
TJJD COMMITMENT DIVERSION 2020	520,267	-	520,267	-	-
TJJD COMMITMENT DIVERSION 2021	526,714	-	475,466	-	51,248
TJJD COMMITMENT DIVERSION 2022	505,215	-	500,355	-	4,860
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 COMMUNITY- BASED 2019	1,597,841	-	1,576,552	-	21,289
TJJD COMMUNITY- BASED 2020	1,596,077	-	1,596,077	-	-
TJJD COMMUNITY- BASED 2021	1,546,021	-	1,546,021	-	-
TJJD COMMUNITY- BASED 2022	1,681,545	-	1,666,925	-	14,620
TJJD DSA RESIDENTIAL PROJECT 2024	1,095,456	22,029	58,253	-	1,037,203
TJJD JBSA- COMMUNITY BASED 2017	49,875	-	46,730	-	3,145
TJJD JBSA- SAL ADJ 2017	151,050	-	145,646	-	5,404
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 CHALLENGE 2019	65,400	-	63,416	-	1,984
TJJD JBSA SAL ADJ CHALLENGE 2020	65,249	-	65,249	-	-
TJJD JBSA SAL ADJ CHALLENGE 2021	66,518	-	65,876	-	641
TJJD JBSA SAL ADJ CHALLENGE 2022	59,882	-	59,445	-	437
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	-	46,946	-	193
TJJD JBSA SAL ADJ DETENTION 2016	64,109	-	63,880	-	229
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	-	63,987	-	6,113
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	-	128,328	-	-
TJJD- JBSA SAL ADJ DETENTION 2019	72,100	-	69,845	-	2,255
TJJD- JBSA SAL ADJ DETENTION 2020	69,888	-	69,888	-	-
TJJD- JBSA SAL ADJ DETENTION 2021	73,789	-	73,789	-	-
TJJD- JBSA SAL ADJ DETENTION 2022	613	-	-	-	613
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	-	90,528	-	-
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 JUVENILE BOARD STATE AID 2019	951,421	-	951,421	-	-
TJJD JUVENILE BOARD STATE AID 2020	952,918	-	952,918	-	-
TJJD JUVENILE BOARD STATE AID 2021	930,165	-	930,165	-	-
TJJD JUVENILE BOARD STATE AID 2022	931,155	-	926,265	-	4,890
TJJD JUVENILE BOARD STATE AID 2023	3,417,109	-	3,290,459	-	126,650
TJJD JUVENILE BOARD STATE AID 2024	4,257,040	493,313	2,883,194	-	1,373,846
TJJD- JUVENILE BOARD STATE AID SAL	136,065	-	135,826	-	240
TJJD JUVENILE JUST ALT EDUC 2017	226,355	-	226,355	-	-
TJJD JUVENILE JUST ALT EDUC 2018	82,272	-	82,272	-	-
TJJD JUVENILE JUST ALT EDUC 2019	123,632	-	123,632	-	-
TJJD JUVENILE JUST ALT EDUC 2020	123,453	-	123,453	-	-
TJJD JUVENILE JUST ALT EDUC 2021	69,999	-	69,999	-	-
TJJD JUVENILE JUST ALT EDUC 2022	150,070	6,450	121,644	-	28,426
TJJD JUVENILE JUST ALT EDUC 2023	68,714	-	-	-	68,714
TJJD JUVENILE JUST ALT EDUC 2024	59,942	-	-	-	59,942
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	-	105,998	-	-
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	-	-

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TJJD MENTAL HEALTH SERVICES 2019	329,193	-	323,825	-	5,368
TJJD MENTAL HEALTH SERVICES 2020	291,823	-	291,823	-	-
TJJD MENTAL HEALTH SERVICES 2021	279,875	-	277,203	-	2,672
TJJD MENTAL HEALTH SERVICES 2022	291,023	-	285,063	-	5,960
TJJD MULTI-SYSTEMIC THERAPY 2023	500,000	-	339,873	-	160,127
TJJD MULTI-SYSTEMIC THERAPY 2024	500,000	67,147	186,764	-	313,236
TJJD MULT-SYSTEMIC THERAPY 2022	416,667	-	7,148	-	409,519
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	-	38,880	-	-
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880	-	38,880	-	-
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 PREV & INTERV DEMON PROJ 2019	138,472	-	136,379	-	2,093
TJJD PREV & INTERV DEMON PROJ 2020	133,472	-	129,946	-	3,526
TJJD PREV & INTERV DEMON PROJ 2022	17,965	-	16,460	-	1,505
TJJD PREV & INTERV DEMON PROJ 2023	21,558	-	15,440	-	6,118
TJJD PREV & INTERV DEMON PROJ 2024	21,558	300	4,050	4,450	13,058
TJJD PREV & INTERV DEMON PROJECT 20	141,569	-	141,170	-	398
TJJD REGIONAL DIV ALT PROG	315,000	-	292,356	-	22,644
TJJD REGIONAL DIV ALT PROG 2019	435,000	-	412,618	-	22,382
TJJD REGIONAL DIV ALT PROG 2020	450,000	-	289,931	-	160,069
TJJD REGIONAL DIV ALT PROG 2021	600,000	-	578,637	-	21,363
TJJD REGIONAL DIV ALT PROG 2022	500,000	-	303,273	-	196,727
TJJD REGIONAL DIV ALT PROG 2023	500,000	-	266,350	-	233,650
TJJD REGIONAL DIV ALT PROG 2024	500,000	32,124	167,139	-	332,861
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000	-	17,000	-	-
TJJD RISK AND NEEDS ASSESSMENT 2021	17,000	-	17,000	-	-
TJJD RISK AND NEEDS ASSESSMENT 2022	17,000	-	17,000	-	-
TJJD RISK AND NEEDS ASSESSMENT 2023	17,850	-	17,850	-	-
TJJD RISK AND NEEDS ASSESSMENT 2024	20,475	20,475	20,475	-	-
TJJD SALARY ADJUSTMENT GRANT 2024	554,381	19,727	332,350	-	222,031
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	-	-
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	-	50,342	-	18
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROG 2020	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	-	38,214	-	12,146
TJJD SPECIAL NEEDS DIV PROG 2022	41,967	-	28,699	-	13,268
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROGR 2024	50,360	2,584	7,591	-	42,769
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 TITLE IV-E OPERATING 2019	247,000	-	79,160	-	167,840
TJJD TITLE IV-E OPERATING 2020	175,000	-	102,064	-	72,936
TJJD TITLE IV-E OPERATING 2021	166,000	-	53,346	-	112,654
TJJD TITLE IV-E OPERATING 2022	110,000	-	33,114	-	76,886
TJJD TITLE IV-E OPERATING 2023	110,000	-	44,154	-	65,846
TJJD TITLE IV-E OPERATING 2024	65,000	-	-	-	65,000
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	-	389,939	-	-
JUVENILE PROBATION DEPT Total	\$44,251,808	\$673,152	\$37,433,224	\$4,450	\$6,814,134
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	\$42,018		\$42,018		
MEDICAL EXAMINER Total	\$42,018		\$42,018		
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	\$7,434		\$7,434		
MH-MENTAL HEALTH SUPP SVCS Total	\$7,434		\$7,434		
OFF CRIMINAL JUSTICE COORD					
GANG SUPERVISION PROGRAM 2024	\$91,000	\$9,297	\$11,964		\$79,036
SWIFT CERTAIN AND FAIR SUPERVISION	800,000	24,693	65,197	-	734,803
OFF CRIMINAL JUSTICE COORD Total	\$891,000	\$33,990	\$77,162		\$813,838
PUBLIC DEFENDER					
PD 48 HOUR BOND PROJECT 2020	\$224,313		\$137,587		\$86,726
PD 48 HOUR BOND PROJECT 2021	411,127	-	362,361	-	48,766

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PD 48-HOUR BOND HEARING PROJ 2022	417,752	-	404,242	-	13,510
PD 48-HOUR BOND HEARING PROJ 2023	459,251	-	453,845	-	5,406
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	87,330	-	(1,330)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	-	4,203,038	67	200,847
PUB DEF PADIL IMMIG COUN & ADVC	465,612	-	367,046	-	98,566
PUB DEF PADILLA IMMIG COUN & ADVICE	245,658	9,392	142,786	31	102,841
PUBLIC DEF OFFICE EXPANSION 2015	1,228,400	-	1,058,908	-	169,491
PUBLIC DEFENDER BOND 48 REVIEW 2024	229,625	45,116	272,125	-	(42,500)
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	1,231,501	-	(166,959)
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	49,723	794,685	-	263,165
5311 ARPA 2022	73,225	-	73,225	-	-
5311 CARES ACT FUND 2020	2,649,282	-	1,638,774	-	1,010,507
5339 BUS & BUS FACILITY PROG 2022	177,536	-	134,582	-	42,954
5339 BUS & BUS FACILITY PROGRAM 22	1,041,647	-	-	1,000,000	41,647
5339 BUS & BUS SHELTER PROG 2020	823,651	-	646,115	-	177,536
5339 BUS 2019 B FACILITY PROGRAM	8,858	-	8,604	-	254
5339 BUS 2019 PROGRAM	555,702	-	546,844	-	8,858
5339 BUS AND BUS FACILITY PROGRAM	224,000	-	223,998	-	2
5339 BUS AND BUS FACILITY PROGRAM24	2,535,404	-	-	-	2,535,404
5339 BUS FACILITIES PROG 19 DISCRET	249,000	-	249,000	-	-
5339 BUS PROGRAM	-	-	-	-	-
AIRPORT ROUTINE MAINTENANCE	50,000	-	2,750	-	47,250
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	-	3,871	-	46,129
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	38,941	183,075	-	2,667,438
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	102,789	152,792	-	2,646,523
BORDER COLONIA ACCESS PROGRAM	1,033,678	14,647	399,644	-	634,034
CARES ACT AIPORT RAMP 2021	1,000	-	850	-	150
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	-	-	76,958
DIG DEEP COLONIAS WATER AND WASTE W	4,998,554	37,003	395,932	-	4,602,622
EL CONQUISTADOR DEL PASEO	1,000,000	-	1,000,000	-	-
EL PASO HORIZON VIEW PARK PHASE i	3,000,000	-	54,328	243,963	2,701,710
EL PASO PLAYGROUNDS, SPORT COURTS A	1,498,652	-	149,380	-	1,349,272
EP NM JOB ACCESS & REVERSE COMMUTE	2,640,126	54,575	1,934,137	-	705,989
FABENS AIRPORT CONSTRUCTION PROJ 18	666,600	-	-	-	666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000
FABENS AIRPORT EXPANSION 2021	5,247,561	-	337,477	-	4,910,084
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
FABENS SIDE WALKS 2022	2,556,982	211,210	703,447	-	1,853,535
FEDERAL PLANNING 2019	80,000	-	79,364	-	636
FEDERAL PLANNING PROGRAM 2019	-	-	-	-	-
FEDERAL PLANNING PROGRAM 2022	248,000	-	237,705	-	10,295
FLEET REPLACEMENT PROJECT 2019	310,000	-	309,814	-	186
HIGHWAY SAFETY ASCENCION - C	592,502	-	31,250	-	561,252
HIGHWAY SAFETY ASCENCION-N	168,151	-	23,082	-	145,069
HILL CREST WATER SYSTEM	210,283	-	210,282	-	1
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	-	1,840,292	161,903	353,805
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	-	-	1,223,040
ICB TRANSPORTATION EMERG ARPA 22	203,683	-	203,681	-	2
INTERCITY BUS CARES 2021	627,157	-	627,156	-	1
INTERCITY BUS CARES ACT FUNDS 2020	526,436	-	283,876	-	242,560
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	-	1,722,360	-	-
MORNING GLORY MANOR PHASE 2	500,000	-	500,000	-	-
MORNING GLORY MANOR PHASE I	500,000	-	500,000	-	-
MUNICIPAL SOLID WASTE FABENS-22	4,000	-	1,453	-	2,547
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000	-	1,120	-	2,880
NORTHWEST AREA SEWER CONNECTION	988,750	-	-	-	988,750
NORTHWEST DRINKING WATER	392,500	-	-	-	392,500
OT SMITH SHARE PATH	2,165,353	-	2,070,545	-	94,808
REGIONAL TRANS STARTUP ASSIST 2022	1,040,312	-	1,040,312	-	-
REGIONAL TRANS STARTUP ASSIST 2023	4,110,967	163,254	461,250	-	3,649,717
ROUTINE AIRPORT MAINTENANCE 2021	100,000	-	98,065	-	1,935
ROUTINE AIRPORT MAINTENANCE 2022	100,000	-	96,795	-	3,205
ROUTINE AIRPORT MAINTENANCE 2023	100,000	-	86,305	-	13,695
ROUTINE AIRPORT MAINTENANCE 2024	111,111	-	-	-	111,111

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ROUTINE AIRPORT MAINTENANCE FABENS	50,000	-	43,444	-	6,556
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	-	6,144	-	43,856
RURAL BUS AND BUS FACILITY PROG	274,779	-	273,266	-	1,513
RURAL DISC TRANSIT FACILITY 2024	339,342	-	-	-	339,342
RURAL DISC TRANSIT FACILITY 2024A	60,658	-	-	-	60,658
RURAL DISCRETIONARY TRANSIT FACILIT	-	-	-	-	-
RURAL TRANSIT ASSISTANCE STATE2019	-	-	-	-	-
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	-	1,376,038	-	317,246
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	232,716	-	2,363,381
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	-	636,996	-	1,985,925
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	-	197,722	-	239,749
RURAL TRANSIT ASSISTANCE PROJ STATE	-	-	-	-	-
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	-	694,544	-	32
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	-	483,670	-	1,591
RURAL TRANSIT ASSISTANCE STATE 2023	932,278	36,358	786,416	7,829	138,034
RURAL TRANSIT ASSITANCE STATE 2024	537,235	491	3,528	-	533,707
RURAL TRANSIT FEDERAL 2017	1,266,697	-	1,266,696	-	1
RURAL TRANSPORTATION FED 2022	3,660,559	-	3,306,055	265,816	88,688
RURAL TRANSPORTATION FED 2023	2,026,861	211,583	802,619	-	1,224,242
RURAL TRANSPORTATION FED 2024	3,791,281	-	-	-	3,791,281
RURAL TRANSPORTATION FEDERAL 2024B	1,400,285	-	-	-	1,400,285
RURAL TRANSPORTATION STATE 2018	403,217	-	402,535	-	682
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420	-	-	-	2,044,420
SAN FELIPE OHV PARK GRANT 2021	410,000	-	350	-	409,650
SAN FELIPE OHV PARK STATE GRANT 202	90,000	-	89,938	-	62
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
STORM WATER PROJECT SSA1	13,812,000	-	-	-	13,812,000
STORMWATER PROJECT CANUTILLO AREA 1	176,400	-	-	-	176,400
STORWATER PROJECT SOCORRO AREAS 202	2,278,500	-	-	-	2,278,500
TORNILLO NORTH SIDEWALKS 2022	1,091,971	-	613,179	-	478,792
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	-	720,983	-	455,810
TPWD PARK PLAYGROUND 2019	1,878,428	-	1,878,428	-	-
VANPOOL PROGRAM 2017	2,056,076	-	2,056,076	-	-
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)
PUBLIC WORKS Total	\$117,969,893	\$870,852	\$43,650,286	\$4,118,105	\$70,201,502
PUBLIC WORKS - NON DEPT					
SQUARE DANCE SEWER LOAN	\$1,334,000	-	\$1,334,000	-	-
SQUARE DANCE WASTE WATER PROJECT	5,022,066	-	4,922,504	-	99,562
PUBLIC WORKS - NON DEPT Total	\$6,356,066		\$6,256,504		\$99,562
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM			(\$8,164)		\$8,164
EL PASO COUNTY TRANSIT FEASIBILITY	\$413,960	-	401,320	-	12,640
MUNICIPAL SOLID WASTE EASTMON-22	4,000	-	1,234	-	2,766
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	-	2,584	-	1,416
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 WESTWAY-22	4,000	-	1,120	-	2,880
RGCOG-EASTMON18	3,453	-	3,453	-	-
RGCOG-EASTMONT17	11,451	-	6,407	-	5,044
RGCOG-EASTMONT18	5,000	-	5,000	-	-
RGCOG-FABENS17	11,451	-	7,903	-	3,548
RGCOG-FABENS18	10,603	-	10,603	-	-
RGCOG-FABENS19	7,466	-	7,466	-	-
RGCOG-UPPERV19	8,000	-	8,000	-	-
RGCOG-UPPERVALLEY	11,451	-	6,079	-	5,371
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
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	-	3,000	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520	-	420,034	-	144,486

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SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	-	500,000	-	-
TRANSPORTATION INVESTMENT GENERATIN	152,000	-	122,465	-	29,535
WILOUGHBY AREA WATER SERVICE	500,000	-	316,522	-	183,478
ROADS AND BRIDGES Total	\$2,265,537		\$1,839,664		\$425,873
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	\$8,000		\$6,695		\$1,305
1 MILLION DOLLARS 2018	10,000	-	1,667	-	8,333
100 WASHINGTONS	7,000	-	6,828	-	172
100 WASHINGTONS 2019	15,000	-	2,572	-	12,428
ANGELS IN THE OUTFIELD 2022	25,000	-	23,323	-	1,677
BELLA BLANCO 2016	10,000	-	9,360	-	640
BI-EL PASO MULTI AGENCY TF 2018	19,416	-	19,416	-	-
BI-ENTERPRISE MONEY LAUNDERING 18	62,999	-	62,999	-	-
BI-WEST TEXAS BORDER CORRUPTION 18	5,277	-	5,277	-	-
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	35,655	-	35,655	-	-
BI-WTX HIDTA TRANSPORTATION TF 18	18,676	-	18,676	-	-
BJA CRISIS INTERVENTION TEAM 2023	2,015,000	115,268	820,559	-	1,194,441
BJA-TECHNOLOGY UPGRADE 2021	181,117	-	177,977	-	3,140
BLACK HOLE 2016	5,000	-	4,378	-	622
BLACK HOLE 2017	10,000	-	7,510	-	2,490
BONE MEAL EXPRESS 2016	5,000	-	4,157	-	843
BORDER CRIME INITIATIVE CJD 16	236,600	-	236,600	-	0
BORDER CRIME INITIATIVE STATE 2016	334,660	-	172,070	151	162,439
BULLET PROOF VESTS	43,887	-	43,887	-	-
BULLET PROOF VESTS 2022	16,894	-	16,894	-	-
BULLET PROOF VESTS 2023	15,167	-	15,158	-	9
BULLET RESISTANT SHIELD PROGRAM 23	1,167,890	-	1,152,660	-	15,230
CHIBA NECALLI 2018	10,000	-	4,685	-	5,315
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	-	54,554	-	307
COPS COMMUNITY POLICING DEVELOPMENT	74,239	-	74,239	-	-
COPS CRISIS INTERVENTION TEAM 2022	191,500	-	3,464	-	188,036
COPS HIRING COPS IN SCHOOL 2020	4,890,929	143,686	4,557,132	-	333,797
COPS IN SCHOOL 2014	1,622,040	-	1,622,040	-	(0)
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	-	67,919	-	0
CORREDOR NUEVO 2017	280,000	-	253,093	-	26,907
COVD DET & MIT IN CONF FACILTS 2023	1,682,570	9,960	351,472	-	1,331,098
DA JAG 2021	10,885	3,617	10,861	-	24
DA JAG 2022	10,526	-	5,574	-	4,952
DA JAG 2023	10,148	730	730	-	9,418
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
DESERT SHRIMP 2020	15,000	-	10,918	-	4,082
DESERT SHRIMP 2021	18,000	-	12,634	-	5,366
DIRECT VICTIM SERVICES 2016	298,924	-	291,153	-	7,771
DIRECT VICTIM SERVICES 2018	404,069	-	386,849	-	17,220
DIRECT VICTIM SERVICES 2020-21	413,590	-	371,565	-	42,025
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575	-	216,518	-	5,057
DIRECT VICTIM SVCS-SHERIFF OFF 2023	234,843	-	233,865	-	978
DIRECT VICTIM SVCS-SHERIFF OFF 2024	230,354	27,527	134,339	3,100	92,915
DISTRICT ATTORNEY JAG 2013	848	-	847	-	2
DISTRICT ATTORNEY JAG 2014	5,668	-	5,664	-	4
DISTRICT ATTORNEY JAG 2015	11,134	-	11,133	-	1
DISTRICT ATTORNEY JAG 2016	11,762	-	11,762	-	0
DISTRICT ATTORNEY JAG 2017	10,941	-	10,941	-	1
DISTRICT ATTORNEY JAG 2018	11,010	-	10,065	-	946
DISTRICT ATTORNEY JAG 2019	10,435	-	10,422	-	13
DISTRICT ATTORNEY JAG 2020	9,546	-	9,372	-	174
EARTH GWEN AND FIRE 2018	200,000	-	176,144	-	23,856
EARTH GWEN AND FIRE 2019	200,000	-	62,905	-	137,095
EARTH GWEN AND FIRE 2020	190,000	-	18,606	-	171,394
EE WTX INTELLIGENCE INIT 2021	140,000	-	140,000	-	-
EL MICHOACANO 2024	25,000	244	1,510	-	23,490
EL PASO MULTI AGENCY TF 2018	382,285	-	382,285	-	-
EL PASO COUNTY SHERIFF'S BODY WORN	30,000	-	-	-	30,000
EL PASO MULTI AGENCY TF 2016	415,001	-	415,001	-	-

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EL PASO MULTI AGENCY TF 2017	382,285	-	382,285	-	-
EL PASO MULTI AGENCY TF 2019	403,885	-	403,885	-	-
EL PASO MULTI AGENCY TF 2020	403,885	-	403,885	-	-
EL PASO MULTI-AGENCY TF 2014	178,139	-	178,139	-	-
EL PASO MULTI-AGENCY TF 2015	422,170	-	422,170	-	-
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	-	-
EL PASO POLICE JAG 2017	109,414	-	109,410	-	3
EL PASO POLICE JAG 2018	110,104	-	110,091	-	14
EL PASO POLICE JAG 2019	104,353	-	104,314	-	39
EL PASO POLICE JAG 2020	95,459	-	95,431	-	27
EL PASO POLICE JAG 2021	108,851	-	81,173	-	27,678
EL PASO POLICE JAG 2022	105,260	-	-	-	105,260
EL PASO POLICE JAG 2023	101,479	-	-	-	101,479
EL PSO MULTI AGENCY TF 2021	426,552	-	426,552	-	-
EL PSO MULTI AGENCY TF 2022	463,069	93	460,810	-	2,259
EL PSO MULTI AGENCY TF 2023	403,885	45,261	221,086	2,168	180,632
EL SENOR DE DURANGO 2024	25,000	-	192	-	24,808
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	-	34,842	-	-
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	-	466,386	-	-
ENTERPRISE MONEY LAUNDERING 2016	435,459	-	435,459	-	-
ENTERPRISE MONEY LAUNDERING 2017	435,175	-	435,175	-	-
ENTERPRISE MONEY LAUNDERING 2018	447,602	-	447,602	-	-
ENTERPRISE MONEY LAUNDERING 2019	493,648	-	493,648	-	-
ENTERPRISE MONEY LAUNDERING 2020	484,148	-	484,148	-	-
ENTERPRISE MONEY LAUNDERING 2021	477,174	-	477,174	-	-
ENTERPRISE MONEY LAUNDERING 2022	348,293	274	343,063	638	4,592
ENTERPRISE MONEY LAUNDERING 2023	347,626	41,513	154,396	-	193,230
EP COUNTY MOBILE ID SYSTEM 2018	105,250	-	104,100	-	1,150
EP COUNTY MOBILE ID SYSTEM 2019	115,775	-	115,660	-	115
ET SOURCE CITY METRO NARC 2015	100,000	-	100,000	-	-
ET WTX HIDTA INTEL INITIATIVE 2023	-	(1,050)	-	-	-
ET WTX HIDTA MANGMENT AND COOR 2023	-	-	-	-	-
ET WTX HIDTA TRAINING PROGRAM 2023	-	-	-	-	-
EXPLORER POST FY 2011	924	-	924	-	-
FALLING DOMINOES 2016	5,000	-	4,486	-	514
FAMILY AFFAIR 2020	15,000	-	14,596	-	404
FAMILY AFFAIR 2021	20,000	-	18,859	-	1,141
FAMILY AFFAIR 2022	20,000	-	19,891	-	109
FAST PACE 2019	15,000	-	8,623	-	6,377
FAST PACE 2020	15,000	-	-	-	15,000
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	424	137,865	1,032	1,958
FENTANYL OVERDOSE RESPONSE TEAM 23	136,522	14,353	73,438	1,000	62,084
FIRST RESPONDER MENTAL HEALTH 2021	51,120	-	41,688	-	9,433
FIRST RESPONDER MENTAL HEALTH PROGR	54,000	-	38,000	-	16,000
FLECHA FRIA 2021	20,000	-	2,584	-	17,416
FLECHA FRIA 2022	10,069	-	10,069	-	-
GREAT PUMPKIN OCDETF 2016	330,000	-	283,451	-	46,549
GREEDY SPIDERS 2016	5,000	-	4,743	-	257
GREEN MUSHROOM 2016	5,000	-	4,740	-	260
GREEN MUSHROOM 2017	5,000	-	470	-	4,530
HIGH END 2017	5,000	-	-	-	5,000
HOMELAND SECURITY INTEROPERABLE CO	516,528	-	501,671	-	14,856
HOMELAND SECURITY INTEROPERABLE COM	762,085	-	761,878	0	207
HOMELAND SECURITY SUSTAINING SPECIA	388,890	-	361,685	26,590	614
HOOAH 2022	12,000	-	10,788	-	1,212
ICE REYNAS 2021	190,000	-	11,979	-	178,021
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775	-	49,775	-	-
KA-CHING 2017	5,000	-	4,496	-	504
LAZARUS 2018	10,000	-	7,256	-	2,744
LEONIDAS 2019	15,000	-	1,317	-	13,683
LION FACE 2016	5,000	-	3,516	-	1,484
LOCAL BORDER SECURITY PROGRAM FY16	215,603	-	214,978	-	625

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LOCAL BORDER SECURITY PROGRAM FY17	240,471	-	239,285	-	1,186
LOCAL BORDER SECURITY PROGRAM FY18	274,000	-	273,853	-	147
LOCAL BORDER SECURITY PROGRAM FY19	245,000	-	241,884	-	3,116
LOCAL BORDER SECURITY PROGRAM FY20	279,000	-	254,054	-	24,946
LOCAL BORDER SECURITY PROGRAM FY21	399,347	-	395,219	-	4,128
LOCAL BORDER SECURITY PROGRAM FY22	323,077	-	319,169	-	3,908
LOCAL BORDER SECURITY PROGRAM FY23	365,000	-	364,125	-	875
LOCAL BORDER SECURITY PROGRAM FY24	408,364	36,318	246,713	-	161,652
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	-	-
MANAGEMENT AND COORDINATION 2018	784,029	-	784,029	-	-
MENTAL HEALTH TRAINING INITIATIVE	268,554	-	139,281	-	129,273
MONEY SHIELD 2016	7,500	-	5,451	-	2,049
MONEY SHIELD 2017	3,000	-	2,977	-	23
MUSTACHIOED BANDIDOS 2016	7,500	-	6,781	-	719
NACHO SUPREME 2019	25,000	-	23,926	-	1,074
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	-	5,201	-	4,799
NO HITTER	7,000	-	5,424	-	1,576
NP WTX HIDTA PREVENTION INIT 2015	70,000	-	70,000	-	-
ON THE FENCE 2016	5,000	-	4,737	-	263
ONE MILLION DOLLARS 2016	5,000	-	4,937	-	63
OOEY GOOEY 2016	10,000	-	9,663	-	337
OOG CRISIS INTERVENTION TEAM	299,455	-	246,559	-	52,897
OOG CRISIS INTERVENTION TEAM 23	153,651	-	143,645	-	10,006
OPERATION INK 2024	25,000	-	-	-	25,000
OPERATION STONEGARDEN 2015 M&A SO	18,334	-	18,267	-	67
OPERATION STONEGARDEN 2015-SO	455,466	-	455,334	-	132
OPERATION STONEGARDEN 2016-SO	849,216	-	842,399	-	6,817
OPERATION STONEGARDEN SO-2010	18,968	-	-	-	18,968
OPERATION STONEGARDEN SO-2017	627,351	-	623,497	-	3,854
OPERATION STONEGARDEN SO-2018	698,707	-	692,288	-	6,419
OPERATION STONEGARDEN SO-2019	862,060	-	852,662	-	9,397
OPERATION STONEGARDEN SO-2021	1,699,117	-	1,546,839	133,752	18,525
OPERATION STONEGARDEN SO-2022	1,515,965	10,610	1,397,403	19,442	99,119
OPERATION STONEGARDEN SO-2023	1,487,000	-	-	-	1,487,000
ORS WEST TEXAS HIDTA INTEL 2020	41,250	-	41,250	-	-
PASALE 2016	10,000	-	9,190	-	810
PINK DONKEY 2023	11,000	-	9,081	-	1,919
PINK DONKEY 2024	25,000	592	2,390	-	22,610
POTATO FORK 2022	20,000	-	17,855	-	2,145
POTATO FORK 2023	10,000	-	6,678	-	3,322
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	-	71,464	-	36
RIFLE RESISTANT BODY ARMOR 2018	281,340	-	281,339	-	1
RIFLE-RESISTANT BODY ARMOR SAFETY23	51,194	-	-	-	51,194
RIFLE-RESISTANT BODY ARMOR SAFETY24	58,250	-	-	56,628	1,622
ROSIE THE TRAFFICKER 2020	8,000	-	5,175	-	2,825
ROSIE THE TRAFFICKER 2021	11,000	-	6,685	-	4,315
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
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	-	124,749	-	943
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	-	222,329	-	48,988
SHERIFF CRIME VICTIM SERVICES 2017	73,610	-	73,610	-	-
SHERIFF CRIME VICTIM SERVICES 2018	76,253	-	76,228	-	25
SHERIFF CRIME VICTIM SERVICES 2019	135,289	-	120,371	-	14,918
SHERIFF CRIME VICTIM SERVICES 2020	84,382	-	83,412	-	971
SHERIFF CRIME VICTIM SERVICES 2021	84,559	-	84,559	-	-
SHERIFF CRIME VICTIM SERVICES 2022	90,782	-	90,772	-	11
SHERIFF CRIME VICTIM SERVICES 2023	101,729	-	101,729	-	-
SHERIFF CRIME VICTIM SERVICES 2024	105,359	12,584	78,991	-	26,367
SHERIFF JAG 2013	106,746	-	106,746	-	-

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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
SHERIFF JAG 2017	98,472	-	98,472	-	0
SHERIFF JAG 2018	99,094	-	99,090	-	4
SHERIFF JAG 2019	93,917	-	93,821	-	96
SHERIFF JAG 2020	85,913	-	67,825	-	18,088
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF JAG 2022	94,734	-	89,192	4,704	838
SHERIFF JAG 2023	91,331	22,887	29,883	52,182	9,266
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	-	65,009	-	-
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	-	194,000	-	0
SHERIFF'S CLICK IT OR TICKET 2017	7,967	-	6,891	-	1,076
SHERIFF'S CLICK IT OR TICKET 2018	6,998	-	4,389	-	2,609
SHERIFF'S CLICK IT OR TICKET 2019	6,927	-	5,676	-	1,251
SHERIFF'S STEP IDM 2018	10,997	-	10,182	-	815
SHERIFF'S STEP SINGLE YEAR 2018	94,884	-	82,193	-	12,691
SHERIFF'S STEP SINGLE YEAR 2023	46,145	-	12,905	-	33,240
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 TRAINING ACADEMY 2019	164,800	-	153,298	-	11,502
SHERIFF'S TRAINING ACADEMY 2020	70,414	-	70,414	-	-
SHERIFF'S TRAINING ACADEMY 2021	244,972	-	91,905	-	153,067
SHERIFF'S TRAINING ACADEMY 2022	154,000	-	149,969	-	4,031
SHERIFF'S TRAINING ACADEMY 2023	134,100	-	131,280	-	2,820
SHERIFF'S TRAINING ACADEMY 2024	133,404	25,774	61,447	8,742	63,215
SI HIDTA INTELLIGENCE INIT 2016	71,100	-	71,100	-	-
SI HIDTA INTELLIGENCE INIT 2017	125,000	-	125,000	-	-
SI MANAGEMENT AND COORDINATION 2016	37,400	-	37,400	-	-
SI WEST TEXAS TRAINING PROGRAM	71,500	-	71,500	-	-
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	-	95,000	-	-
SI-MANAGEMENT AND COOR 2015	125,000	-	125,000	-	-
SMALL POX 2017	10,000	-	9,496	-	504
SOCO SNOW 2020	25,000	-	12,840	-	12,160
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	-	-
SOURCE CITY METRO NARCOTICS TF 2018	115,821	-	115,821	-	-
SOURCE CITY METRO NARCOTICS TF 2019	152,272	-	152,272	-	-
SOURCE CITY METRO NARCOTICS TF 2020	142,660	-	142,660	-	-
SOURCE CITY METRO NARCOTICS TF 2021	144,260	-	144,260	-	-
SOURCE CITY METRO NARCOTICS TF 2022	145,653	206	145,246	183	224
SOURCE CITY METRO NARCOTICS TF 2023	142,660	18,407	45,803	4,246	92,610
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	4,500	-	-
SUSTAINING CAPABILITES PROGRAM 2024	44,000	-	39,412	-	4,588
SW BORDER RURAL LAW ENFORCEMENT	199,895	-	182,514	-	17,381
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	39,300	-	-
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	-	43,125	-	-
THIS THAT & THE THIRD 2017	25,000	-	24,923	-	77
THIS THAT THIRD 2018	25,000	-	22,462	-	2,538
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	-	127,515	-	-
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	-	122,375	-	-
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	-	87,500	-	-
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	-	63,125	-	-
TOBACCO ENFORCEMENT PROGRAM 2023	125,000	69	90,173	29,978	4,850
TOBACCO ENFORCEMENT PROGRAM 2024	75,000	-	-	-	75,000
TOOL TIME 2017	10,000	-	8,230	-	1,770
TOOL TIME 2018	10,000	-	5,528	-	4,472
TX VOLKSWAGEN ENVIRONMENT 2020	161,799	-	152,790	-	9,009
TXDOT COMMERCIAL MOTOR VEHICILE 2020	7,040	-	6,248	-	792
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	41,813	-	6,186
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	-	21,845	-	2,337
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	-	6,216	-	29,784

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VENDO QUESOS 2019	15,000	-	3,887	-	11,113
WALK INS WELCOME	10,000	-	9,684	-	316
WALK INS WELCOME 2019	15,000	-	8,582	-	6,418
WEST TEXAS BORDER CORRUPTION 2016	127,260	-	127,260	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259	-	141,259	-	-
WEST TEXAS BORDER CORRUPTION 2018	127,260	-	127,260	-	-
WEST TEXAS BORDER CORRUPTION 2019	135,660	-	135,660	-	-
WEST TEXAS BORDER CORRUPTION 2020	185,645	-	185,645	-	-
WEST TEXAS BORDER CORRUPTION 2021	141,166	-	141,166	-	-
WEST TEXAS BORDER CORRUPTION 2022	136,860	283	135,477	220	1,162
WEST TEXAS BORDER CORRUPTION 2023	137,206	17,166	75,254	600	61,352
WEST TEXAS HIDTA INTEL INIT 2014	418,235	-	418,235	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,805	-	815,805	-	-
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	-	46,907	-	-
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	-	75,000	-	-
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	-	-
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	-	68,103	-	-
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2021	164,444	-	164,444	-	-
WEST TX HIDTA TRAINING PROGRAM 2022	105,693	-	105,693	-	-
WEST TX HIDTA TRAINING PROGRAM 2023	119,311	7,022	15,647	18,303	85,361
WTX ANTI-SMUGGLING INIT 2019	535,179	-	535,179	-	-
WTX ANTI-SMUGGLING INIT 2020	554,179	-	554,179	-	-
WTX ANTI-SMUGGLING INIT 2021	514,033	-	514,033	-	-
WTX ANTI-SMUGGLING INIT 2022	545,379	(24,725)	547,803	-	(2,424)
WTX ANTI-SMUGGLING INIT 2023	534,179	91,748	113,700	2,728	417,751
WTX BORDER CORRUPTION 2015	32,114	-	32,114	-	-
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	-	8,581	-	(0)
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	-	181,021	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	-	226,623	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	-	237,317	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	-	50,638	-	-
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	-	531,144	-	-
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	-	510,378	-	-
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 2018	496,379	-	496,379	-	-
WTX HIDTA FEDERAL EQUITABLE SHARING	279,552	-	270,117	-	9,435
WTX HIDTA INTEL INITIATIVE 2021	1,151,475	-	1,151,475	-	-
WTX HIDTA INTEL INITIATIVE 2022	1,009,862	-	1,009,862	-	-
WTX HIDTA INTEL INITIATIVE 2023	1,014,088	112,060	321,530	228,869	463,689
WTX HIDTA INTELLIGENCE INIT 2016	823,453	-	823,453	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146	-	900,146	-	-
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	-	1,211,039	-	-
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	-	1,071,946	-	-
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	-	1,109,141	-	-
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	-	880,456	-	-
WTX HIDTA MANAGEMENT AND COOR 2020	956,137	-	956,137	-	-
WTX HIDTA MANAGEMENT AND COOR 2021	876,835	-	876,835	-	-
WTX HIDTA MANAGEMENT AND COOR 2022	843,830	92	843,830	-	-
WTX HIDTA MANAGEMENT AND COOR 2023	864,466	101,990	148,226	268,571	447,670
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	-	-
WTX HIDTA TRANSPORTATION TF 2018	295,259	-	295,259	-	-
WTX HIDTA TRANSPORTATION TF 2019	293,468	-	293,468	-	-
WTX HIDTA TRANSPORTATION TF 2020	288,368	-	288,368	-	-
WTX HIDTA TRANSPORTATION TF 2021	294,932	-	294,932	-	-
WTX HIDTA TRANSPORTATION TF 2022	241,150	(9,381)	235,954	-	5,196
WTX HIDTA TRANSPORTATION TF 2023	286,768	43,347	55,011	5,390	226,367
WTX INTERDICTION FUGITIVE/VIOLENCE	-	-	-	-	-
WTX SP PREVENTION INIT 2019	128,648	-	128,648	-	-

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
WTX SP PREVENTION INIT 2021	36,300	-	36,300	-	-
SHERIFF DEPARTMENT Total	\$81,629,813	\$868,948	\$66,781,555	\$924,871	\$13,923,387
WEST TEXAS COMM SUPERVISION					
RESIDENTIAL SUB. ABUSE TREATMENT	\$260,536	\$12,167	\$84,972		\$175,564
VICTIM RESTORATION INITIATIVE 2021	152,382	-	119,644	-	32,738
WEST TEXAS COMM SUPERVISION Total	\$412,918	\$12,167	\$204,616		\$208,302
Grand Total	\$630,705,100	\$6,270,103	\$381,626,671	\$47,871,911	\$201,206,518

County of El Paso Texas
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 Balance Sheet by Fund Type and Fund
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
AP00 - AP-OTHER FUNDS				
101 - POOLED CASH	\$160,383	-	-	\$160,383
212 - DUE TO OTHER GOVERNMENT	(24,200)	-	-	(24,200)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,183)	-	-	(136,183)
AP00 - AP-OTHER FUNDS Total	-	-	-	-
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$378	\$1,992,966	\$1,815,100	\$178,245
205 - PAYROLL LIABILITIES	(378)	3,173,455	3,351,321	(178,245)
APAF - AP-AGENCY FUND Total	-	\$5,166,421	\$5,166,421	-
APBS - AP-BASIC SUPERVISION (OPERATING)				
101 - POOLED CASH	\$1,616,718	\$4,361,252	\$4,946,561	\$1,031,409
203 - ACCRUED PAYROLL LIABILITIES	(195,906)	195,906	-	-
209 - VP - ADULT PROBATION	192	421,259	421,452	-
213 - DUE TO OTHERS - MISC. DEPOSITS	-	226	226	-
311 - RESERVD-ENCUMBRANCES	(37,317)	98,945	77,095	(15,467)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,421,256)	607,356	607,356	(1,421,256)
411 - ACTUAL REVENUES	-	20,301	3,743,077	(3,722,776)
431 - EXPENDITURES-CY	-	4,318,607	206,235	4,112,372
440 - ENCUMBRANCES-CY	37,317	77,095	98,945	15,467
442 - ENCUMBRANCES-PY	252	-	-	252
APBS - AP-BASIC SUPERVISION (OPERATING Total)	-	\$10,100,947	\$10,100,947	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$349,214	\$659,399	\$920,556	\$88,057
203 - ACCRUED PAYROLL LIABILITIES	(34,903)	34,903	-	-
209 - VP - ADULT PROBATION	8	83,727	83,735	-
311 - RESERVD-ENCUMBRANCES	(5,919)	9,881	7,587	(3,626)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(314,319)	-	-	(314,319)
411 - ACTUAL REVENUES	-	91,866	657,580	(565,714)
431 - EXPENDITURES-CY	-	828,690	36,714	791,975
440 - ENCUMBRANCES-CY	5,919	7,587	9,881	3,626
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	-	\$1,716,054	\$1,716,054	-
APCD - AP-COUNTY DRUG COURT				
101 - POOLED CASH	-	10,423	19,979	(9,556)
209 - VP - ADULT PROBATION	-	2,596	2,596	-
411 - ACTUAL REVENUES	-	-	10,422.62	(10,422.62)
431 - EXPENDITURES-CY	-	19,979	-	19,979
APCD - AP-COUNTY DRUG COURT Total	-	\$32,997	\$32,997	-
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$12,384)	\$90,094	\$108,341	(\$30,631)
203 - ACCRUED PAYROLL LIABILITIES	(5,438)	5,438	-	-
209 - VP - ADULT PROBATION	-	11,960	11,960	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	17,822	-	-	17,822
411 - ACTUAL REVENUES	-	-	90,094	(90,094)
431 - EXPENDITURES-CY	-	108,341	5,438	102,903
APCF - COUNTY FUNDING Total	-	\$215,833	\$215,833	-
APCM - AP-COUNTY MENTAL HEALTH				
101 - POOLED CASH	-	12,497.98	\$21,556	(9,058.11)
209 - VP - ADULT PROBATION	-	1,878	1,878	-
411 - ACTUAL REVENUES	-	-	12,497.98	(12,497.98)
431 - EXPENDITURES-CY	-	21,556	-	21,556
APCM - AP-COUNTY MENTAL HEALTH Total	-	\$35,933	\$35,933	-
APCR - AP-COUNTY RISE PROGRAM				

County of El Paso Texas
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	(\$10,930)	\$13,342	\$2,413	-
203 - ACCRUED PAYROLL LIABILITIES	(2,413)	2,413	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	13,342	-	-	13,342
411 - ACTUAL REVENUES	-	-	13,342	(13,342)
431 - EXPENDITURES-CY	-	2,413	2,413	-
APCR - AP-COUNTY RISE PROGRAM Total	-	\$18,168	\$18,168	-
APCS - AP-COUNTY SUBSTANCE ABUSE TREA				
101 - POOLED CASH	-	\$72,806	\$102,444	(\$29,638)
209 - VP - ADULT PROBATION	-	11,960	11,960	-
411 - ACTUAL REVENUES	-	-	72,806	(72,806)
431 - EXPENDITURES-CY	-	102,444	-	102,444
APCS - AP-COUNTY SUBSTANCE ABUSE TREA Total	-	\$187,210	\$187,210	-
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH	-	\$48,749	\$58,108	(\$9,359)
203 - ACCRUED PAYROLL LIABILITIES	(2,786)	2,786	-	-
209 - VP - ADULT PROBATION	-	7,886	7,886	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	2,786	-	-	2,786
411 - ACTUAL REVENUES	-	-	45,963	(45,963)
431 - EXPENDITURES-CY	-	58,108	5,573	52,535
APCV - AP-COUNTY VETERANS Total	-	\$117,529	\$117,529	-
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$900,969	\$2,422,715	\$3,076,209	\$247,476
203 - ACCRUED PAYROLL LIABILITIES	(120,027)	120,027	-	-
209 - VP - ADULT PROBATION	1,607	875,153	876,968	(207)
311 - RESERVD-ENCUMBRANCES	(43,753)	327,557	355,543	(71,740)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(782,792)	-	-	(782,792)
411 - ACTUAL REVENUES	-	51,548	2,402,275	(2,350,727)
431 - EXPENDITURES-CY	-	3,009,840	123,833	2,886,007
440 - ENCUMBRANCES-CY	43,753	355,543	327,557	71,740
442 - ENCUMBRANCES-PY	243	-	-	243
APDP - AP-DIVERSION TARGET PROGRAM Total	-	\$7,162,384	\$7,162,384	-
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$18,976)	\$29,604	\$17,669	(\$7,041)
203 - ACCRUED PAYROLL LIABILITIES	(5,314)	5,314	-	-
209 - VP - ADULT PROBATION	-	7,041	7,041	-
311 - RESERVD-ENCUMBRANCES	-	7,041	14,082	(7,041)
350 - DESIGNATED SUBSEQUENT YR EXPEND	24,290	-	-	24,290
411 - ACTUAL REVENUES	-	-	24,290	(24,290)
431 - EXPENDITURES-CY	-	17,669	10,628	7,041
440 - ENCUMBRANCES-CY	-	14,082	7,041	7,041
APGT - AP-OTHER GRANTS Total	-	\$80,751	\$80,751	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$174,320	\$89,775	\$95,450	\$168,645
209 - VP - ADULT PROBATION	-	12,284	12,284	-
311 - RESERVD-ENCUMBRANCES	-	5,210	12,910	(7,700)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(174,320)	83,166	83,166	(174,320)
411 - ACTUAL REVENUES	-	-	6,609	(6,609)
431 - EXPENDITURES-CY	-	12,284	-	12,284
440 - ENCUMBRANCES-CY	-	12,910	5,210	7,700
APPP - AP-PROG PARTICIPANTS Total	-	\$215,630	\$215,630	-
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$278,978	\$521,690	\$498,411	\$302,258

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	(50)	487,269	487,269	(50)
210 - DUE TO OTHERS	311,171	499,894	461,087	349,978
212 - DUE TO OTHER GOVERNMENT	(569,566)	-	53,754	(623,320)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(20,534)	-	-	(20,534)
411 - ACTUAL REVENUES	-	-	8,333	(8,333)
APRV - AP-RESTITUTION TO VICTIM Total	-	\$1,508,853	\$1,508,853	-
APTA - AP-TREATMENT ALT TO INCARCE (TA				

County of El Paso Texas
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$193,160	\$523,747	\$716,907	
203 - ACCRUED PAYROLL LIABILITIES	(38,087)	38,087	-	-
209 - VP - ADULT PROBATION	-	19,069	19,069	-
311 - RESERVD-ENCUMBRANCES	(7,213)	9,890	3,832	(1,154)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(155,073)	-	-	(155,073)
411 - ACTUAL REVENUES	-	-	523,413	(523,413)
431 - EXPENDITURES-CY	-	716,907	38,421	678,486
440 - ENCUMBRANCES-CY	7,213	3,832	9,890	1,154
APTA - AP-TREATMENT ALT TO INCARCE (TA Total)	-	\$1,311,533	\$1,311,533	-
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,541,647	\$42,500,838	\$42,732,742	\$6,309,744
105 - INVESTMENT POOLS	624,607	21,283	58,514	587,375
201 - VOUCHERS PAYABLE	(96,051)	1,119,718	1,023,667	-
205 - PAYROLL LIABILITIES	(4,398,229)	88,862,720	89,017,043	(4,552,552)
207 - NET - PAYROLL LIABILITIES	2,798	-	-	-
210 - DUE TO OTHERS	(1,379,454)	978,259	495,471	(896,667)
211 - DUE TO OTHER FUNDS	(30,000)	3,266	3,266	(30,000)
212 - DUE TO OTHER GOVERNMENT	(119,551)	5,927	72,588	(186,211)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
220 - DEFERRED REVENUES	-	434.00	434.00	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,040,877)	-	-	(1,038,079)
411 - ACTUAL REVENUES	-	93,686	182,406	(88,720)
COAF - AGENCY FUND Total	-	\$133,586,130	\$133,586,130	-
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$2,485,909	\$37,065,114	\$36,857,157	\$2,693,866
105 - INVESTMENT POOLS	146,492,013	17,744,520	22,599,159	141,637,373
107 - ESCROW FUNDS	26,891,542	910,477	477,088	27,324,932
110 - AR - GENERAL	30,627	25,000	55,627	-
201 - VOUCHERS PAYABLE	(2,977,312)	23,812,495	22,179,250	(1,344,067)
202 - RETAINAGE PAYABLE	(93,055)	39,967	171,498	(224,586)
311 - RESERVD-ENCUMBRANCES	(21,655,320)	22,555,351	28,966,674	(28,066,642)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,854,959)	-	-	(136,854,959)
360 - FUND BALANCE-UNDESIGNATED	(35,974,764)	2,625	5,519	(35,977,658)
411 - ACTUAL REVENUES	-	30,313	18,778,912	(18,748,599)
431 - EXPENDITURES-CY	-	22,469,546	975,847	21,493,699
440 - ENCUMBRANCES-CY	21,655,320	28,966,674	22,555,351	28,066,642
COCP - CAPITAL PROJECTS FUND Total	-	\$153,622,082	\$153,622,082	-
CODS - DEBT SERVICE				
101 - POOLED CASH	\$1,483,583	\$57,977,256	\$59,451,891	\$8,948
105 - INVESTMENT POOLS	3,777,126	34,407,177	23,899,750	14,284,553
110 - AR - GENERAL	-	6,184,040	6,184,040	-
201 - VOUCHERS PAYABLE	-	23,883,925	23,883,925	-
323 - RESERVD-DEBT SERVICE	(5,260,709)	-	-	(5,260,709)
411 - ACTUAL REVENUES	-	1,624,596	33,049,481	(31,424,884)
431 - EXPENDITURES-CY	-	23,883,925	1,491,833	22,392,093
CODS - DEBT SERVICE Total	-	\$147,960,920	\$147,960,920	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$1,794,083	\$1,649,423	\$1,678,445	\$1,765,060
107 - ESCROW FUNDS	967,000	-	71,000	896,000
110 - AR - GENERAL	553,831	1,913,932	2,408,856	58,907
151 - LAND	20,530	-	-	20,530
152 - BUILDINGS	49,958	-	-	49,958

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
155 - INFRASTRUCTURE	21,559,319	-	-	21,559,319
156 - EQUIPMENT	205,082	-	-	205,082
157 - CONSTRUCTION IN PROGRESS	2,810,033	223,929	-	3,033,961
159 - VEHICLES	42,734	-	25,755	16,979
160 - ACCUM DEP - EQUIPMENT	(94,024)	-	-	(94,024)
161 - ACCUM DEP - VEHICLES	(40,802)	25,111	1,288	(16,979)
162 - ACCUM DEP - BUILDINGS	(2,637)	-	-	(2,637)
164 - ACCUM DEP - INFRASTRUCTURE	(8,115,175)	-	-	(8,115,175)
170 - RESOURCES TO BE PROVIDED	4,853,000	-	39,000	4,814,000
201 - VOUCHERS PAYABLE	(568,721)	1,442,945	875,308	(1,084)
202 - RETAINAGE PAYABLE	(121,292)	-	9,089	(130,381)
203 - ACCRUED PAYROLL LIABILITIES	(7,933)	7,933	-	-
212 - DUE TO OTHER GOVERNMENT	(23,308)	62,450	50,194	(11,052)
213 - DUE TO OTHERS - MISC. DEPOSITS	(14,250)	50	150	(14,350)
299 - ENTERPRISE LT DEBT	(4,853,000)	39,000	-	(4,814,000)
311 - RESERVD-ENCUMBRANCES	(8,873)	244,679	665,498	(429,692)
325 - INVEST GEN CAPITAL ASSETS	(16,435,018)	644	223,929	(16,658,302)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(661,413)	-	-	(661,413)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	83,009	2,210,800	(2,127,791)
431 - EXPENDITURES-CY	-	2,172,579	27,191	2,145,388
440 - ENCUMBRANCES-CY	8,873	665,498	244,679	429,692
COEP - ENTERPRISE FUND Total	-	\$8,531,181	\$8,531,181	-
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$5,703,723	\$555,948,169	\$557,716,313	\$3,935,579
102 - CHANGE ACCOUNTS	44,463	23,592	6,300	61,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	106,407,051	229,350,463	168,121,129	167,636,385
110 - AR - GENERAL	10,068,449	65,507,348	74,131,838	1,443,958
111 - AR - SUPPLEMENTAL	240,921	-	240,921	-
113 - TAXES RECVBL PENALTY INTEREST	11,770,621	-	-	11,770,621
114 - ALLOW UNCOLLECT TAXES P&I	(117,706)	-	-	(117,706)
115 - TAXES RECVBL DELINQUENT	16,152,805	-	-	16,152,805
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(161,528)	-	-	(161,528)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	9,691	66,328	30,234	45,785
130 - LEASES RECEIVABLE	1,309,350	-	-	1,309,350
140 - INVENTORY SUPPLIES & MATERIALS	17,384	-	-	17,384
141 -PREPAID EXPENSES	828,889	1,953,079	3,914,079	(1,132,111)
201 - VOUCHERS PAYABLE	(15,044,815)	72,073,572	58,336,987	(1,308,231)
202 - RETAINAGE PAYABLE	-	-	5,548	(5,548)
203 - ACCRUED PAYROLL LIABILITIES	(9,871,229)	9,994,374	123,146	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	8,234	485,410	465,822	27,822
210 - DUE TO OTHERS	(132,958)	894,624	919,575	(157,909)
211 - DUE TO OTHER FUNDS	(57,451)	44,595	27,571	(40,427)
212 - DUE TO OTHER GOVERNMENT	(7,902)	1,552,910	2,105,743	(560,735)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,559,154)	5,263,968	4,976,543	(1,271,730)
220 - DEFERRED REVENUES	(26,471,348)	1,285,995	1,287,281	(26,472,634)
221 - DEFERRED IN-FLOWS	(1,291,387)	-	-	(1,291,387)
311 - RESERVD-ENCUMBRANCES	(6,232,754)	22,052,467	26,572,991	(10,753,278)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)

County of El Paso Texas
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
320 - RESERVD-CHANGE FUNDS	(44,463)	1,500	18,792	(61,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(91,860,345)	-	-	(91,860,345)
360 - FUND BALANCE-UNDESIGNATED	(6,132,280)	13,447,186	11,500,924	(4,186,019)
411 - ACTUAL REVENUES	-	19,426,191	355,195,507	(335,769,315)
431 - EXPENDITURES-CY	-	286,210,863	24,405,912	261,804,951
440 - ENCUMBRANCES-CY	6,232,754	26,572,991	22,052,467	10,753,278
442 - ENCUMBRANCES-PY	(723)	-	-	(723)
COGF - COUNTY GENERAL FUND Total	-	\$1,312,155,623	\$1,312,155,623	-
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$643,407	\$31,578,493	\$30,720,375	\$1,501,525
105 - INVESTMENT POOLS	12,566,272	5,914,284	3,100,000	15,380,556
111 - AR - SUPPLEMENTAL	63,538	-	63,538	-
201 - VOUCHERS PAYABLE	(143,791)	1,188,846	1,156,699	(111,644)
203 - ACCRUED PAYROLL LIABILITIES	(1,650)	1,650	-	-
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
212 - DUE TO OTHER GOVERNMENT	(41,159)	-	-	(41,159)
311 - RESERVD-ENCUMBRANCES	(4,188)	10,882	10,626	(3,932)
324 - RESERVD-BENEFITS	(12,922,717)	-	-	(12,922,717)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	1,396,558	31,868,591	(30,472,034)
431 - EXPENDITURES-CY	-	26,838,705	9,332	26,829,373
440 - ENCUMBRANCES-CY	4,188	10,626	10,882	3,932
COIS - INTERNAL SERVICE Total	-	\$66,940,044	\$66,940,044	-
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$254,774,114	-	\$17,081,830	\$237,692,284
250 - G.O. REFUNDING 2015	(10,365,000)	5,000,000	-	(5,365,000)
251 - G.O. REF TAXABLE 2015A	(4,285,000)	1,255,000	-	(3,030,000)
252 - G.O. REFUNDING 2016A	(25,590,000)	2,310,000	-	(23,280,000)
253 - G.O. REFUND TAXABLE 2016B	(19,990,000)	1,885,000	-	(18,105,000)
255 - C.O. SERIES 2016D	(3,200,000)	-	-	(3,200,000)
256 - G.O. REFUNDING 2017	(41,220,000)	155,000	-	(41,065,000)
257 - SIB LOAN 2017	(3,112,609)	-	-	(3,112,609)
258 - SIB LOAN 2020	(4,156,487)	-	-	(4,156,487)
259 - C.O. TAXABLE 2021(TWDB)	(1,497,000)	54,000	-	(1,443,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,028,000)	690,000	-	(19,338,000)
261 - TAXABLE TAX NOTE 2022	(4,617,830)	4,617,830	-	-
262 - TAX 2022B TWDB FIF	(2,372,000)	80,000	-	(2,292,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(25,170,000)	-	-	(25,170,000)
265 - G.O. REFUNDING 2023A	(4,910,188)	-	-	(4,910,188)
266 - CO 2023A	(15,135,000)	-	-	(15,135,000.00)
267 - CO TAXABLE 2023B	(42,090,000)	-	-	(42,090,000.00)
268 - CO TAXABLE 2023C TWDB	(1,780,000)	-	-	(1,780,000.00)
269 - TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000.00)
270 - TAXABLE TAX NOTE2023D	(2,535,000)	1,035,000.00	-	(1,500,000.00)
COLT - COUNTY LONG TERM DEBT Total	-	\$17,081,830	\$17,081,830	-
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$691,957	\$60,786,913	\$55,016,279	\$6,462,591
105 - INVESTMENT POOLS	124,941,675	45,986,948	61,988,714	108,939,908
107 - ESCROW FUNDS	18,702,734	639,055	-	19,341,789

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
110 - AR - GENERAL	11,016,567	987,184	11,829,334	174,416
127 - NOTES RECEIVABLE	95,817	-	-	95,817
201 - VOUCHERS PAYABLE	(5,948,700)	29,862,362	24,849,201	(935,539)
202 - RETAINAGE PAYABLE	(55,661)	-	62,378	(118,039)
203 - ACCRUED PAYROLL LIABILITIES	(802,112)	827,644	25,532	-
220 - DEFERRED REVENUES	(18,702,734)	-	639,055	(19,341,789)
311 - RESERVD-ENCUMBRANCES	(12,168,836)	12,997,004	48,177,838	(47,349,669)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(129,755,402)	-	-	(129,755,402)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	2,400,790	26,347,490	(23,946,700)
431 - EXPENDITURES-CY	-	41,690,150	2,423,063	39,267,088
440 - ENCUMBRANCES-CY	12,168,836	48,177,838	12,997,004	47,349,669
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
COSG - COUNTY GRANTS Total	-	\$244,355,889	\$244,355,889	-
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$18,378,758	\$38,153,947	\$45,637,852	\$10,894,852
105 - INVESTMENT POOLS	22,885,244	23,061,349	8,364,100	37,582,493
110 - AR - GENERAL	375,121	45,320	390,102	30,339
111 - AR - SUPPLEMENTAL	2,383	-	2,383	-
141 - PREPAID EXPENSES	174,472	-	174,472	-
201 - VOUCHERS PAYABLE	(1,719,642)	11,722,401	10,374,811	(372,052)
202 - RETAINAGE PAYABLE	(128,704)	-	66,062	(194,766)
203 - ACCRUED PAYROLL LIABILITIES	(260,266)	261,104	-	839
210 - DUE TO OTHERS	(48,635)	-	1,525	(50,160)
212 - DUE TO OTHER GOVERNMENT	(61,192)	-	6,200	(67,392)
213 - DUE TO OTHERS - MISC. DEPOSITS	(108,529)	29,915	30,840	(109,453)
311 - RESERVD-ENCUMBRANCES	(3,235,758)	6,589,250	12,027,278	(8,673,786)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(26,323,836)	-	-	(26,323,836)
360 - FUND BALANCE-UNDESIGNATED	(13,127,736)	28,771	26,413	(13,125,378)
411 - ACTUAL REVENUES	-	1,229,575	30,253,956	(29,024,381)
431 - EXPENDITURES-CY	-	21,416,147	619,814	20,796,333
440 - ENCUMBRANCES-CY	3,235,758	12,027,278	6,589,250	8,673,786
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)
COSR - SPECIAL REVENUE Total	-	\$114,565,058	\$114,565,058	-
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$56,255	-	-	\$56,255
150 - IMPROVEMENTS	33,889,850	-	-	33,889,850
151 - LAND	14,719,074	3,354,368	-	18,073,441
152 - BUILDINGS	291,399,763	346,270	-	291,746,034
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	63,374,906	1,550,352	781,713	64,143,546
157 - CONSTRUCTION IN PROGRESS	17,176,698	385,671	-	17,562,369
158 - FURNITURE & FIXTURES	2,171,800	12,500	-	2,184,300
159 - VEHICLES	26,524,928	1,923,616	1,454,199	26,994,345
160 - ACCUM DEP - EQUIPMENT	(51,428,631)	381,371	240,547	(51,287,807)
161 - ACCUM DEP - VEHICLES	(19,380,370)	1,436,034	927,787	(18,872,123)
162 - ACCUM DEP - BUILDINGS	(204,709,856)	-	-	(204,709,856)
163 - ACCUM DEP - IMPROVEMENTS	(14,990,779)	-	-	(14,990,779)
164 - ACCUM DEP - INFRASTRUCTURE	(75,850)	-	-	(75,850)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,315,901)	-	-	(1,315,901)
325 - INVEST GEN CAPITAL ASSETS	(157,811,088)	473,624	6,466,217	(163,803,680)
437 - DEPRECIATION EXPENSE	-	6,655	-	6,655

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
FAGF - CAP ASSETS-GF Total	-	\$9,870,462	\$9,870,462	-
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	\$6,150	-	-	\$6,150
159 - VEHICLES	22,195	-	-	22,195
160 - ACCUM DEP - EQUIPMENT	(4,407)	-	-	(4,407)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(1,742)	-	-	(1,742)
FASG - CAP ASSETS-SG Total	-	-	-	-
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$200,399	-	-	\$200,399
150 - IMPROVEMENTS	3,247,022	-	-	3,247,022
151 - LAND	6,601,590	833,600	-	7,435,189
152 - BUILDINGS	36,622,456	-	-	36,622,456
153 - ROADS	57,644,157	-	-	57,644,157
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	10,412,790	-	-	10,412,790
156 - EQUIPMENT	11,854,960	1,497,573	282,604	13,069,929
157 - CONSTRUCTION IN PROGRESS	33,850,599	5,681,000	-	39,531,599
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	12,497,453	1,358,173	423,393	13,432,233
160 - ACCUM DEP - EQUIPMENT	(7,202,617)	229,298	-	(6,973,319)
161 - ACCUM DEP - VEHICLES	(5,883,670)	423,029	130	(5,460,770)
162 - ACCUM DEP - BUILDINGS	(15,396,232)	-	-	(15,396,232)
163 - ACCUM DEP - IMPROVEMENTS	(1,940,075)	-	-	(1,940,075)
164 - ACCUM DEP - INFRASTRUCTURE	(4,253,056)	-	-	(4,253,056)
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,630)	-	-	(13,630)
167 - ACCUM DEP - ROADS	(39,717,635)	-	-	(39,717,635)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,794,607)	-	-	(4,794,607)
325 - INVEST GEN CAPITAL ASSETS	(104,001,161)	58,460	9,375,135	(113,317,836)
437 - DEPRECIATION EXPENSE	-	130	-	130
FASR - CAP ASSETS-SR Total	-	\$10,081,262	\$10,081,262	-
TREA - TREASURY FUND				
101 - POOLED CASH	-	\$1,860,374,001	\$1,860,374,001	-
TREA - TREASURY FUND Total	-	\$1,860,374,001	\$1,860,374,001	-
Grand Total	-	\$4,106,994,725	\$4,106,994,725	-

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$41,354,899	\$2,696,883,214	\$2,702,584,760	\$35,653,353
102 - CHANGE ACCOUNTS	44,463	23,592	6,300	61,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	417,693,986	356,486,024	288,131,367	486,048,643
107 - ESCROW FUNDS	46,561,276	1,549,533	548,088	47,562,721
110 - AR - GENERAL	22,044,594	74,662,822	94,999,796	1,707,621
111 - AR - SUPPLEMENTAL	306,843	-	306,843	-
113 - TAXES RECVBL PENALTY INTEREST	11,770,621	-	-	11,770,621
114 - ALLOW UNCOLLECT TAXES P&I	(117,706)	-	-	(117,706)
115 - TAXES RECVBL DELINQUENT	16,152,805	-	-	16,152,805
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(161,528)	-	-	(161,528)
117 - DUE FROM OTHER FUNDS	220,000	-	-	220,000
118 - FINES & CC RECEIVABLE	9,691	66,328	30,234	45,785
127 - NOTES RECEIVABLE	95,817	-	-	95,817
130 - LEASES RECEIVABLE	1,309,350	-	-	1,309,350
140 - INVENTORY SUPPLIES & MATERIALS	17,384	-	-	17,384
141 -PREPAID EXPENSES	1,003,361	1,953,079	4,088,551	(1,132,111)
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	200,399	-	-	200,399
150 - IMPROVEMENTS	37,136,872	-	-	37,136,872
151 - LAND	21,341,194	4,187,967	-	25,529,161
152 - BUILDINGS	328,072,177	346,270	-	328,418,448
153 - ROADS	57,644,157	-	-	57,644,157
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	32,371,310	-	-	32,371,310
156 - EQUIPMENT	75,441,098	3,047,925	1,064,316	77,424,707
157 - CONSTRUCTION IN PROGRESS	53,837,330	6,290,599	-	60,127,929
158 - FURNITURE & FIXTURES	2,185,430	12,500	-	2,197,930
159 - VEHICLES	39,087,310	3,281,789	1,903,347	40,465,752
160 - ACCUM DEP - EQUIPMENT	(58,729,679)	610,669	240,547	(58,359,557)
161 - ACCUM DEP - VEHICLES	(25,327,038)	1,884,175	929,205	(24,372,068)
162 - ACCUM DEP - BUILDINGS	(220,108,725)	-	-	(220,108,725)
163 - ACCUM DEP - IMPROVEMENTS	(16,930,855)	-	-	(16,930,855)
164 - ACCUM DEP - INFRASTRUCTURE	(12,444,081)	-	-	(12,444,081)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,329,531)	-	-	(1,329,531)
167 - ACCUM DEP - ROADS	(39,717,635)	-	-	(39,717,635)
169 - ACCUM DEP - BRIDGES & CULVERTS	(4,794,607)	-	-	(4,794,607)
170 - RESOURCES TO BE PROVIDED	259,627,114	-	17,120,830	242,506,284
201 - VOUCHERS PAYABLE	(26,499,032)	165,106,264	142,679,849	(4,072,617)
202 - RETAINAGE PAYABLE	(398,712)	39,967	314,575	(673,320)
203 - ACCRUED PAYROLL LIABILITIES	(11,348,065)	11,497,581	148,678	839
205 - PAYROLL LIABILITIES	(4,400,702)	92,036,174	92,368,364	(4,732,892)
207 - NET - PAYROLL LIABILITIES	4,506	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	8,234	485,410	465,822	27,822
209 - VP - ADULT PROBATION	1,758	1,942,083	1,944,098	(257)
210 - DUE TO OTHERS	(1,249,876)	2,372,776	1,877,658	(754,758)
211 - DUE TO OTHER FUNDS	(237,451)	47,861	30,837	(220,427)

County of El Paso Texas
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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
212 - DUE TO OTHER GOVERNMENT	(846,878)	1,621,287	2,288,478	(1,514,069)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,786,823)	5,294,158	5,007,758	(1,500,423)
220 - DEFERRED REVENUES	(45,174,082)	1,286,429	1,926,770	(45,814,423)
221 - DEFERRED IN-FLOWS	(1,291,387)	-	-	(1,291,387)
250 - G.O. REFUNDING 2015	(10,365,000)	5,000,000	-	(5,365,000)
251 - G.O. REF TAXABLE 2015A	(4,285,000)	1,255,000	-	(3,030,000)
252 - G.O. REFUNDING 2016A	(25,590,000)	2,310,000	-	(23,280,000)
253 - G.O. REFUND TAXABLE 2016B	(19,990,000)	1,885,000	-	(18,105,000)
255 - C.O. SERIES 2016D	(3,200,000)	-	-	(3,200,000)
256 - G.O. REFUNDING 2017	(41,220,000)	155,000	-	(41,065,000)
257 - SIB LOAN 2017	(3,112,609)	-	-	(3,112,609)
258 - SIB LOAN 2020	(4,156,487)	-	-	(4,156,487)
259 - C.O. TAXABLE 2021(TWDB)	(1,497,000)	54,000	-	(1,443,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(20,028,000)	690,000	-	(19,338,000)
261 - TAXABLE TAX NOTE 2022	(4,617,830)	4,617,830	-	-
262 - TAX 2022B TWDB FIF	(2,372,000)	80,000	-	(2,292,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(25,170,000)	-	-	(25,170,000)
265 - G.O. REFUNDING 2023A	(4,910,188)	-	-	(4,910,188)
266 - CO 2023A	(\$15,135,000.00)			(\$15,135,000.00)
267 - CO TAXABLE 2023B	(\$42,090,000.00)			(\$42,090,000.00)
268 - CO TAXABLE 2023C TWDB	(\$1,780,000.00)			(\$1,780,000.00)
269 - TAX NOTE 2023C	(\$6,545,000.00)			(\$6,545,000.00)
270 - TAXABLE TAX NOTE2023D	(\$2,535,000.00)	\$1,035,000.00		(\$1,500,000.00)
299 - ENTERPRISE LT DEBT	(4,853,000)	39,000	-	(4,814,000)
311 - RESERVD-ENCUMBRANCES	(43,399,930)	64,908,158	116,891,955	(95,383,727)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,463)	1,500	18,792	(61,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(5,260,709)	-	-	(5,260,709)
324 - RESERVD-BENEFITS	(12,922,717)	-	-	(12,922,717)
325 - INVEST GEN CAPITAL ASSETS	(278,249,009)	532,728	16,065,280	(293,781,561)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(389,443,068)	690,522	690,522	(389,440,270)
360 - FUND BALANCE-UNDESIGNATED	(57,320,731)	13,478,582	11,532,857	(55,375,006)
411 - ACTUAL REVENUES	-	26,448,434	505,497,845	(479,049,411)
431 - EXPENDITURES-CY	-	433,898,752	30,382,246	403,516,506
437 - DEPRECIATION EXPENSE	-	6,785	-	6,785
440 - ENCUMBRANCES-CY	43,399,930	116,891,955	64,908,158	95,383,727
442 - ENCUMBRANCES-PY	(65,659)	-	-	(65,659)
Grand Total	-	\$4,106,994,725	\$4,106,994,725	

County of El Paso Texas
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Revenues and Expenditures by Fund Type and Fund
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FUND TYPE	MTD ACTUAL	YTD ACTUALS
REVENUES		
AGENCY FUND	(\$7,227)	(\$88,720)
AP-BASIC SUPERVISION	(176,066)	(3,722,776)
AP-COMMUNITY CORRECTIONS	(13,258)	(565,714)
AP-COUNTY DRUG COURT	(6,661)	(10,423)
AP-COUNTY FUNDING	-	(90,094)
AP-COUNTY MENTAL HEALTH	(12,498)	(12,498)
AP-COUNTY RISE PROGRAM	-	(13,342)
AP-COUNTY SUBSTANCE ABUSE TREA	-	(72,806)
AP-COUNTY VETERANS	(6,582)	(45,963)
AP-DIVERSION TARGET PROGRAM	(145,537)	(2,350,727)
AP-OTHER GRANTS	-	(24,290)
AP-PROG PARTICIPANTS	(584)	(6,609)
AP-RESTITUTION TO VICTIM	(1,005)	(8,333)
AP-TREATMENT ALT TO INCARCERATION	(36,625)	(523,413)
CAPITAL PROJECTS FUND	(785,915)	(18,748,599)
COUNTY GENERAL FUND	(13,908,321)	(335,769,315)
COUNTY GRANTS	(3,868,031)	(23,946,700)
DEBT SERVICE	(65,908)	(31,424,884)
ENTERPRISE FUND	(302,358)	(2,127,791)
INTERNAL SERVICE	(4,689,701)	(30,472,034)
SPECIAL REVENUE	(3,250,156)	(29,024,381)
REVENUES Total	(\$27,276,433)	(\$479,049,411)
EXPENDITURES		
AP-BASIC SUPERVISION	\$755,196	\$4,112,372
AP-COMMUNITY CORRECTIONS	162,186	791,975
AP-COUNTY DRUG COURT	9,556	19,979
AP-COUNTY FUNDING	18,064	102,903
AP-COUNTY MENTAL HEALTH	9,058	21,556
AP-COUNTY SUBSTANCE ABUSE TREA	17,471	102,444
AP-COUNTY VETERANS	9,359	52,535
AP-DIVERSION TARGET PROGRAM	451,617	2,886,007
AP-OTHER GRANTS	-	7,041
AP-PROG PARTICIPANTS	-	12,284
AP-TREATMENT ALT TO INCARCERATION	125,942	678,486
CAPITAL PROJECTS FUND	3,817,534	21,493,699
COUNTY GENERAL FUND	38,162,516	261,804,951
COUNTY GRANTS	6,270,541	39,267,088
DEBT SERVICE	-	22,392,093
ENTERPRISE FUND	296,812	2,145,388
INTERNAL SERVICE	3,383,797	26,829,373
SPECIAL REVENUE	3,179,766	20,796,333
EXPENDITURES Total	\$56,669,417	\$403,516,506

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AP-BASIC SUPERVISION		
BASIC SUPERVISION		
EXPENDITURES	\$755,196	\$4,112,372
REVENUES	(176,066)	(3,722,776)
BASIC SUPERVISION Total	579,130	389,596
AP-BASIC SUPERVISION Total	579,130	389,596
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
EXPENDITURES	14,609	83,433
REVENUES	(1,914)	(65,859)
COMMUNITY SERVICE RESTITUTION Total	12,696	17,574
DRUG TESTING SERVICES		
EXPENDITURES	133,174	617,497
REVENUES	(7,543)	(432,225)
DRUG TESTING SERVICES Total	125,631	185,271
AP-VICTIM SVCS PROGRAM		
EXPENDITURES	3,049	26,642
REVENUES	(2,629)	(15,943)
AP-VICTIM SVCS PROGRAM Total	419	10,698
COMM REENTRY & INTEGRATION		
EXPENDITURES	11,355	64,404
REVENUES	(1,173)	(51,686)
COMM REENTRY & INTEGRATION Total	10,182	12,718
AP-COMMUNITY CORRECTIONS Total	148,928	226,261
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
EXPENDITURES	9,063	52,345
REVENUES	(6,095)	(43,502)
384TH ADULT DRUG COURT PROGRAM Total	2,969	8,843
84 DWI DRUG COURT		
EXPENDITURES	8,823	52,786
REVENUES	(7,472)	(45,215)
84 DWI DRUG COURT Total	1,350	7,571
AFTERCARE CASELOAD		
EXPENDITURES	8,749	50,321
REVENUES	(957)	(28,742)
AFTERCARE CASELOAD Total	7,792	21,579
BEHAV HLTH RESID TRT CNTR		
EXPENDITURES	260,197	1,790,322
REVENUES	(21,779)	(1,434,166)
BEHAV HLTH RESID TRT CNTR Total	238,418	356,156
CHILD ABUSES-NEGLECT CASELOAD		
EXPENDITURES	8,193	41,302

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REVENUES	(878)	(35,678)
CHILD ABUSES-NEGLECT CASELOAD Total	7,315	5,624
DOMESTIC VIOLENCE CASELOADS		
EXPENDITURES	17,380	98,903
REVENUES	(12,844)	(83,113)
DOMESTIC VIOLENCE CASELOADS Total	4,537	15,790
GANG INTERVENTION CASELOAD		
EXPENDITURES	26,337	146,863
REVENUES	(26,493)	(128,458)
GANG INTERVENTION CASELOAD Total	(156)	18,405
HIGH RISK MISDEMEANOR CASELOAD		
EXPENDITURES	35,725	231,477
REVENUES	(33,830)	(206,155)
HIGH RISK MISDEMEANOR CASELOAD Total	1,895	25,322
MENTAL HLTH INITIATIV CASELOAD		
EXPENDITURES	25,423	150,803
REVENUES	(16,352)	(125,072)
MENTAL HLTH INITIATIV CASELOAD Total	9,072	25,731
SEX OFFENDER PROGRAM		
EXPENDITURES	34,863	205,238
REVENUES	(17,341)	(161,776)
SEX OFFENDER PROGRAM Total	17,522	43,462
PRETRIAL DIVERSION PROGRAM 2020		
EXPENDITURES	16,864	65,648
REVENUES	(1,498)	(58,849)
PRETRIAL DIVERSION PROGRAM 2020 Total	15,366	6,799
AP-DIVERSION TARGET PROGRAM Total	306,079	535,281
AP-OTHER GRANTS		
STATEWIDE AUTO VICTIM NOTIFICA		
EXPENDITURES	-	7,041
REVENUES	-	(6,836)
STATEWIDE AUTO VICTIM NOTIFICA Total	-	205
GOV SUBST ABUSE TREAT		
REVENUES	-	(17,454)
GOV SUBST ABUSE TREAT Total	-	(17,454)
AP-OTHER GRANTS Total	-	(17,249)
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
EXPENDITURES	-	12,284
REVENUES	(584)	(6,609)
384TH SUB ABUSE FELONY PUNISH Total	(584)	5,675
AP-PROG PARTICIPANTS Total	(584)	5,675
AP-TREATMENT ALT TO INCARCERATION		

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TREATMNT ALT TO INCARCE (TAIP)		
EXPENDITURES	125,942	678,486
REVENUES	(36,625)	(523,413)
TREATMNT ALT TO INCARCE (TAIP) Total	89,317	155,073
AP-TREATMENT ALT TO INCARCERATION Total	89,317	155,073
COUNTY GENERAL FUND		
GENERAL FUND		
EXPENDITURES	\$35,872,830	\$248,912,444
REVENUES	(13,909,388)	(335,635,948)
GENERAL FUND Total	21,963,442	(86,723,504)
GF-JUVPROB		
EXPENDITURES	2,289,686	12,892,507
REVENUES	(895)	(128,915)
GF-JUVPROB Total	2,288,791	12,763,592
GFCOTAXAUC		
REVENUES	1,962	(4,452)
GFCOTAXAUC Total	1,962	(4,452)
COUNTY GENERAL FUND Total	\$24,254,195	(\$73,964,364)
DEBT SERVICE		
DS-GO REF 2015		
EXPENDITURES	-	\$5,259,125
REVENUES	(909)	(5,419,724)
DS-GO REF 2015 Total	(909)	(160,599)
DS-GO REF 2015A		
EXPENDITURES	-	1,330,647
REVENUES	(283)	(1,385,323)
DS-GO REF 2015A Total	(283)	(54,676)
DS-GO REF 2016A		
EXPENDITURES	-	2,949,750
REVENUES	(2,798)	(3,518,180)
DS-GO REF 2016A Total	(2,798)	(568,430)
DS-GO REF 2016B		
EXPENDITURES	-	2,211,684
REVENUES	(1,451)	(2,500,398)
DS-GO REF 2016B Total	(1,451)	(288,714)
DS-CO2016D		
EXPENDITURES	-	52,480
REVENUES	(1,732)	(414,718)
DS-CO2016D Total	(1,732)	(362,238)
DS-SIB		
EXPENDITURES	-	28,792
REVENUES	(1,662)	(377,959)
DS-SIB Total	(1,662)	(349,168)

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DS-GO REF 2017		
EXPENDITURES	-	1,185,500
REVENUES	(4,992)	(1,608,995)
DS-GO REF 2017 Total	(4,992)	(423,495)
DS-TAX CO 2017		
REVENUES	(430)	(3,377)
DS-TAX CO 2017 Total	(430)	(3,377)
TAXCO21		
EXPENDITURES	-	54,000
REVENUES	(1)	(53,794)
TAXCO21 Total	(1)	206
DSSIB2020		
EXPENDITURES	-	3,533
REVENUES	(1,169)	(250,075)
DSSIB2020 Total	(1,169)	(246,542)
TAXNOTES22		
EXPENDITURES	-	4,692,870
REVENUES	(286)	(1,869,442)
TAXNOTES22 Total	(286)	2,823,428
TAXCO22FIF		
EXPENDITURES	-	690,000
REVENUES	(7)	(688,213)
TAXCO22FIF Total	(7)	1,787
TAXNOTE23B		
EXPENDITURES	-	1,227,038
REVENUES	(33,971)	(7,117,031)
TAXNOTE23B Total	(33,971)	(5,889,993)
DS-G.O. REFUNDING 2023A		
EXPENDITURES	-	116,617
REVENUES	(433)	(208,228)
DS-G.O. REFUNDING 2023A Total	(433)	(91,611)
CO2023A		
EXPENDITURES	-	189,188
REVENUES	(3,761)	(1,004,611)
CO2023A Total	(3,761)	(815,423)
TAXCO2023B		
EXPENDITURES	-	488,918
REVENUES	(9,735)	(2,596,292)
TAXCO2023B Total	(9,735)	(2,107,373)
TAXNOTE23A		
EXPENDITURES	-	527,035
REVENUES	(1,298)	(808,717)
TAXNOTE23A Total	(1,298)	(281,682)

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DSTN2023C		
EXPENDITURES	-	172,188
REVENUES	(717)	(327,822)
DSTN2023C Total	(717)	(155,634)
DSTAXTN23D		
EXPENDITURES	-	1,132,728
REVENUES	(271)	(1,191,506)
DSTAXTN23D Total	(271)	(58,778)
TAXCO22BFF		
EXPENDITURES	-	80,000
REVENUES	(2)	(80,479)
TAXCO22BFF Total	(2)	(479)
DEBT SERVICE Total	(\$65,908)	(\$9,032,792)
ENTERPRISE FUND		
EP-EAST MONTANA		
EXPENDITURES	\$214,627	\$1,247,740
REVENUES	(204,520)	(1,358,763)
EP-EAST MONTANA Total	10,107	(111,023)
EP-EAST MONTANA I&S FUND		
EXPENDITURES	-	15,113
REVENUES	(5,237)	(36,477)
EP-EAST MONTANA I&S FUND Total	(5,237)	(21,365)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(2,015)	(7,309)
EP-EAST MONTANA RESERVE FUND Total	(2,015)	(7,309)
EP-COUNTY SOLID WASTE FUND		
EXPENDITURES	71,968	498,414
REVENUES	(73,066)	(508,190)
EP-COUNTY SOLID WASTE FUND Total	(1,099)	(9,776)
EP-MAYFAIR BOND IAS FUND		
EXPENDITURES	-	8,565
REVENUES	(922)	(6,454)
EP-MAYFAIR BOND IAS FUND Total	(922)	2,111
EP-COL REV BND IAS FUND		
EXPENDITURES	-	14,736
REVENUES	(1,654)	(11,618)
EP-COL REV BND IAS FUND Total	(1,654)	3,118
EP-SQ DANCE WASTE WATER		
EXPENDITURES	10,217	97,944
REVENUES	(14,944)	(102,498)
EP-SQ DANCE WASTE WATER Total	(4,727)	(4,554)
EP- HILL CREST WATER SYSTEM		
EXPENDITURES	-	223,929

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REVENUES	-	(57,497)
EP- HILL CREST WATER SYSTEM Total	-	166,431
HILLCREST 23		
EXPENDITURES	-	38,948
REVENUES	(0)	(38,984)
HILLCREST 23 Total	(0)	(36)
ENTERPRISE FUND Total	(\$5,546)	\$17,597
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
EXPENDITURES	\$3,203,201	\$25,948,722
REVENUES	(4,607,275)	(29,716,707)
IS-HEALTH/DENTAL/LIFE Total	(1,404,074)	(3,767,985)
IS-WORKERS COMP FUND		
EXPENDITURES	180,596	880,651
REVENUES	(82,426)	(755,327)
IS-WORKERS COMP FUND Total	98,170	125,324
INTERNAL SERVICE Total	(\$1,305,904)	(\$3,642,660)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
EXPENDITURES	\$27,925	\$176,509
REVENUES	(26,073)	(202,572)
SR-ALTERNATIVE DISPUTE Total	1,852	(26,063)
SR-CA BAD CHECK OPERATIONS		
EXPENDITURES	210	7,260
REVENUES	(195)	(5,025)
SR-CA BAD CHECK OPERATIONS Total	15	2,235
SR-CA COMMISSIONS		
EXPENDITURES	70	105
REVENUES	(39,625)	(91,311)
SR-CA COMMISSIONS Total	(39,555)	(91,206)
SR-CA SUPPLEMENT		
EXPENDITURES	1,713	12,325
REVENUES	(69)	(2,852)
SR-CA SUPPLEMENT Total	1,645	9,472
SR-CHILD ABUSE PREVENT		
REVENUES	(103)	(969)
SR-CHILD ABUSE PREVENT Total	(103)	(969)
SR-CHILD WELF JUROR DONAT		
REVENUES	(90)	(1,029)
SR-CHILD WELF JUROR DONAT Total	(90)	(1,029)
SR-CCLERK RECORDS ARCHIVES		
EXPENDITURES	-	982,173
REVENUES	(100,887)	(722,696)

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SR-CCLERK RECORDS ARCHIVES Total	(100,887)	259,477
SR-CCLERK REC MGMT & PRES		
EXPENDITURES	103,434	481,794
REVENUES	(111,580)	(787,159)
SR-CCLERK REC MGMT & PRES Total	(8,146)	(305,365)
SR-VITAL STATISTICS		
EXPENDITURES	2,019	16,397
REVENUES	(8,244)	(61,140)
SR-VITAL STATISTICS Total	(6,226)	(44,743)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(1,177)	(7,877)
SR-DIST COURTS TECHNOLOGY Total	(1,177)	(7,877)
SR-TOURIST PROMOTION		
EXPENDITURES	11,181	188,367
REVENUES	(378,012)	(1,748,344)
SR-TOURIST PROMOTION Total	(366,831)	(1,559,977)
SR-COLISEUM TOURIST PROMO		
EXPENDITURES	555,911	3,347,701
REVENUES	(384,535)	(3,510,817)
SR-COLISEUM TOURIST PROMO Total	171,376	(163,116)
SR-COMMISSARY INMATE PROFIT		
EXPENDITURES	301,288	1,134,454
REVENUES	(146,676)	(921,690)
SR-COMMISSARY INMATE PROFIT Total	154,612	212,764
SR-COURT RECORDS PRESERV		
EXPENDITURES	8,544	44,330
REVENUES	(1,989)	(13,977)
SR-COURT RECORDS PRESERV Total	6,555	30,353
SR-COURT REPORTER SERVICE		
EXPENDITURES	34,148	214,956
REVENUES	(32,663)	(247,619)
SR-COURT REPORTER SERVICE Total	1,485	(32,663)
SR-DA FOOD STAMP FRAUD		
EXPENDITURES	1,226	49,110
REVENUES	(571)	(4,771)
SR-DA FOOD STAMP FRAUD Total	654	44,339
VETS CRT JURY DONATIONS		
EXPENDITURES	454	1,391
REVENUES	(190)	(596)
VETS CRT JURY DONATIONS Total	264	795
SR-DIST CLERK REC MGMT & PRES		
EXPENDITURES	1,860	10,466
REVENUES	(348)	(2,673)

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SR-DIST CLERK REC MGMT & PRES Total	1,513	7,793
SR-DIST COURTS REC ARCHIVE		
EXPENDITURES	16,800	99,212
REVENUES	(860)	(6,887)
SR-DIST COURTS REC ARCHIVE Total	15,940	92,325
COUNTY HISTORICAL COMMISSION		
EXPENDITURES	-	1,375
REVENUES	-	(1,376)
COUNTY HISTORICAL COMMISSION Total	-	(1)
SR-ELECTIONS CONTRACT SVC		
EXPENDITURES	29,498	108,218
REVENUES	(167,062)	(827,917)
SR-ELECTIONS CONTRACT SVC Total	(137,563)	(719,699)
SR-FAMILY PROTECTION		
REVENUES	(261)	(1,837)
SR-FAMILY PROTECTION Total	(261)	(1,837)
SR-JPD NATIONAL SCHOOL LUNCH		
EXPENDITURES	-	93,631
REVENUES	(11,134)	(95,946)
SR-JPD NATIONAL SCHOOL LUNCH Total	(11,134)	(2,315)
SR-JPD SUPERVISION		
EXPENDITURES	5,685	69,968
REVENUES	(6,216)	(53,104)
SR-JPD SUPERVISION Total	(532)	16,864
SR-JUSTICE COURT TECHNOLOGY		
EXPENDITURES	3,139	48,562
REVENUES	(5,265)	(41,868)
SR-JUSTICE COURT TECHNOLOGY Total	(2,125)	6,694
SR-JUVENILE CASE MANAGER		
EXPENDITURES	5,821	35,035
REVENUES	(4,840)	(39,875)
SR-JUVENILE CASE MANAGER Total	981	(4,840)
SR-JUSTICE COURT SECURITY		
EXPENDITURES	-	2,159
REVENUES	(1,147)	(9,294)
SR-JUSTICE COURT SECURITY Total	(1,147)	(7,135)
1ST CHANCE PROGRAM		
EXPENDITURES	800	6,700
REVENUES	(800)	(7,500)
1ST CHANCE PROGRAM Total	-	(800)
SR-JPD DETAINEE		
REVENUES	(13)	(90)
SR-JPD DETAINEE Total	(13)	(90)

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SR-JPD DONATIONS		
EXPENDITURES	-	1,200
REVENUES	(10)	(1,425)
SR-JPD DONATIONS Total	(10)	(225)
SR-LAW LIBRARY		
EXPENDITURES	43,162	328,915
REVENUES	(45,964)	(348,229)
SR-LAW LIBRARY Total	(2,802)	(19,314)
SR-RECORDS MGMT & PRESERV		
EXPENDITURES	5,151	28,771
REVENUES	(5,118)	(33,888)
SR-RECORDS MGMT & PRESERV Total	33	(5,117)
SR-COURTHOUSE SECURITY		
EXPENDITURES	-	222,000
REVENUES	(35,352)	(295,455)
SR-COURTHOUSE SECURITY Total	(35,352)	(73,455)
SR-SO LEOSE FUND		
EXPENDITURES	-	(41)
REVENUES	(298)	(104,325)
SR-SO LEOSE FUND Total	(298)	(104,366)
SR-DA SPECIAL ACCOUNT		
EXPENDITURES	21,158	170,071
REVENUES	(46,660)	(274,792)
SR-DA SPECIAL ACCOUNT Total	(25,503)	(104,720)
SR-TAX OFFICE DISCRETIONARY		
EXPENDITURES	17,589	98,590
REVENUES	(48,897)	(284,106)
SR-TAX OFFICE DISCRETIONARY Total	(31,308)	(185,515)
SR-TEEN COURT		
REVENUES	(92)	(318)
SR-TEEN COURT Total	(92)	(318)
SR-TRANSPORTATION FEE		
EXPENDITURES	568,630	3,707,040
REVENUES	(685,110)	(4,526,350)
SR-TRANSPORTATION FEE Total	(116,480)	(819,310)
OPIOID SETTLEMENT		
EXPENDITURES	17,931	312,087
REVENUES	(2,382)	(174,804)
OPIOID SETTLEMENT Total	15,549	137,283
SR-DA 10% DRUG FORFEITURE		
REVENUES	(183)	(1,725)
SR-DA 10% DRUG FORFEITURE Total	(183)	(1,725)
CO CRIM COURT NO 2 DWI 10% DRU		

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EXPENDITURES	5,523	35,094
REVENUES	(935)	(16,227)
CO CRIM COURT NO 2 DWI 10% DRU Total	4,588	18,868
SR-384TH DISTRICT DURG COURT 1		
EXPENDITURES	-	890
SR-384TH DISTRICT DURG COURT 1 Total	-	890
SR-WARRIOR		
EXPENDITURES	-	9,962
REVENUES	(116)	(931)
SR-WARRIOR Total	(116)	9,031
327THJUVDR		
REVENUES	(732)	(4,413)
327THJUVDR Total	(732)	(4,413)
SR-DRUG COURT FEES MAIN		
REVENUES	(54)	(4,310)
SR-DRUG COURT FEES MAIN Total	(54)	(4,310)
SR-DRUG COURT FEES CO CRIM 2 S		
EXPENDITURES	-	589
REVENUES	(548)	(3,164)
SR-DRUG COURT FEES CO CRIM 2 S Total	(548)	(2,575)
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	336	3,048
REVENUES	(607)	(3,600)
SR-DRUG COURT FEES 346TH SPEC Total	(271)	(552)
SR-DRUG COURT FEES 384 ADULT S		
EXPENDITURES	-	643
REVENUES	(557)	(3,219)
SR-DRUG COURT FEES 384 ADULT S Total	(557)	(2,576)
SR-DRUG COURT FEES 384 SAFP SP		
EXPENDITURES	-	603
REVENUES	(697)	(4,175)
SR-DRUG COURT FEES 384 SAFP SP Total	(697)	(3,571)
SR-TRUANCY COURTS		
REVENUES	(2,553)	(12,209)
SR-TRUANCY COURTS Total	(2,553)	(12,209)
SR-65TH INTERV FAM DRG CT		
REVENUES	(782)	(4,750)
SR-65TH INTERV FAM DRG CT Total	(782)	(4,750)
SR-65TH PRESERV FAM DRG CT		
REVENUES	(750)	(4,531)
SR-65TH PRESERV FAM DRG CT Total	(750)	(4,531)
SPCWARRIOR		
REVENUES	(557)	(3,212)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
SPCWARRIOR Total	(557)	(3,212)
SR-COURT INITIATED GARDIANSHIP		
EXPENDITURES	4,155	18,175
REVENUES	(6,695)	(50,973)
SR-COURT INITIATED GARDIANSHIP Total	(2,540)	(32,798)
SR-ROADS AND BRIDGES FUND		
EXPENDITURES	1,327,686	8,395,355
REVENUES	(758,069)	(12,323,481)
SR-ROADS AND BRIDGES FUND Total	569,616	(3,928,126)
SR-PROJECT CARE ELECTRIC		
EXPENDITURES	3,381	71,523
REVENUES	(25,644)	(202,138)
SR-PROJECT CARE ELECTRIC Total	(22,263)	(130,615)
SR-PROBATE JUD SUPPORT CRT 1		
EXPENDITURES	6,793	55,391
REVENUES	(21,989)	(69,801)
SR-PROBATE JUD SUPPORT CRT 1 Total	(15,196)	(14,411)
SR-PROBATE JUD SUPPORT CRT 2		
EXPENDITURES	7,969	42,243
REVENUES	(21,539)	(66,333)
SR-PROBATE JUD SUPPORT CRT 2 Total	(13,570)	(24,090)
SR-PROBATE TRAVEL ACCOUNT CRT		
EXPENDITURES	216	5,296
REVENUES	(1,015)	(7,694)
SR-PROBATE TRAVEL ACCOUNT CRT Total	(799)	(2,398)
SR-SHERIFF STATE FORFEITURE		
EXPENDITURES	31,337	134,333
REVENUES	(7,146)	(110,162)
SR-SHERIFF STATE FORFEITURE Total	24,191	24,170
EP HOUSING 8/3/17		
REVENUES	(143)	(905)
EP HOUSING 8/3/17 Total	(143)	(905)
CHILDRENAD		
REVENUES	(5)	(32)
CHILDRENAD Total	(5)	(32)
SRCTFACILI		
REVENUES	(27,920)	(209,020)
SRCTFACILI Total	(27,920)	(209,020)
SRLANGUAGE		
REVENUES	(8,888)	(68,344)
SRLANGUAGE Total	(8,888)	(68,344)
CRMAPCLK		
REVENUES	(14,069)	(112,511)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
CRMAPCLK Total	(14,069)	(112,511)
CRMAPDCLK		
REVENUES	(32,607)	(221,773)
CRMAPDCLK Total	(32,607)	(221,773)
SRCON1LOES		
EXPENDITURES	-	565
REVENUES	(9)	(2,119)
SRCON1LOES Total	(9)	(1,554)
SRCON2LEO		
REVENUES	(18)	(1,860)
SRCON2LEO Total	(18)	(1,860)
SRCON4LEO		
EXPENDITURES	-	261
REVENUES	(37)	(2,202)
SRCON4LEO Total	(37)	(1,941)
SRCON5LEOS		
REVENUES	(26)	(1,017)
SRCON5LEOS Total	(26)	(1,017)
SRCON6LEOS		
REVENUES	(35)	(243)
SRCON6LEOS Total	(35)	(243)
SRCON7LEOS		
REVENUES	(23)	(996)
SRCON7LEOS Total	(23)	(996)
CONSTABLE 4 FORFEITURE ACCOUNT		
REVENUES	(36)	(9,346)
CONSTABLE 4 FORFEITURE ACCOUNT Total	(36)	(9,346)
SR-DA APPORTIONMNET SUPPLEM		
EXPENDITURES	2,567	14,543
REVENUES	-	(15,000)
SR-DA APPORTIONMNET SUPPLEM Total	2,567	(457)
205TH WELLNESS TREATMENT COURT		
EXPENDITURES	101	336
REVENUES	(26)	(51)
205TH WELLNESS TREATMENT COURT Total	75	285
SRDALEOSE		
EXPENDITURES	4,356	6,429
REVENUES	(11)	(2,135)
SRDALEOSE Total	4,344	4,293
SRCALEOSE		
EXPENDITURES	-	225
REVENUES	(8)	(1,888)
SRCALEOSE Total	(8)	(1,663)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
VETERANS JURY DONATIONS		
REVENUES	(116)	(854)
VETERANS JURY DONATIONS Total	(116)	(854)
DONATIONS		
REVENUES	(14,505)	(14,537)
DONATIONS Total	(14,505)	(14,537)
SPECIAL REVENUE Total	(\$70,390)	(\$8,228,048)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
EXPENDITURES	\$1,104,532	\$7,179,428
REVENUES	(110,418)	(13,134,653)
CP-IMPROV 2001 Total	994,114	(5,955,225)
CP-2007		
REVENUES	-	(1)
CP-2007 Total	-	(1)
CP-2012		
EXPENDITURES	-	497,302
REVENUES	(2)	(13,336)
CP-2012 Total	(2)	483,966
CP-TAX2016C		
EXPENDITURES	1,186	41,807
REVENUES	(4,600)	(32,012)
CP-TAX2016C Total	(3,414)	9,796
CP-2016D		
EXPENDITURES	-	48,561
REVENUES	(1,300)	(9,467)
CP-2016D Total	(1,300)	39,094
STRMWAT21		
REVENUES	(5,727)	(45,069)
STRMWAT21 Total	(5,727)	(45,069)
STRMWAT22		
REVENUES	(92,552)	(724,846)
STRMWAT22 Total	(92,552)	(724,846)
TAXNOTES22		
EXPENDITURES	489,602	4,841,785
REVENUES	(60,994)	(581,368)
TAXNOTES22 Total	428,608	4,260,417
STORMWATSO		
REVENUES	(10,073)	(80,987)
STORMWATSO Total	(10,073)	(80,987)
TAXNOTE23		
EXPENDITURES	-	1,720,149
REVENUES	(71,766)	(609,338)

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TAXNOTE23 Total	(71,766)	1,110,812
TAXNOTE23B		
EXPENDITURES	1,253,559	2,090,521
REVENUES	(119,899)	(964,207)
TAXNOTE23B Total	1,133,660	1,126,314
CO2023A		
REVENUES	(82,775)	(650,371)
CO2023A Total	(82,775)	(650,371)
TAXCO2023B		
EXPENDITURES	828,700	4,534,238
REVENUES	(176,982)	(1,454,882)
TAXCO2023B Total	651,718	3,079,356
TAXCO2023C		
REVENUES	(7,617)	(59,576)
TAXCO2023C Total	(7,617)	(59,576)
CPTN2023C		
EXPENDITURES	-	348,000
REVENUES	(29,664)	(240,904)
CPTN2023C Total	(29,664)	107,096
CPTAXTN23D		
EXPENDITURES	139,955	191,908
REVENUES	(11,545)	(94,181)
CPTAXTN23D Total	128,410	97,727
CP-COURTHOUSE IMPROV-LL		
REVENUES	(0)	(53,402)
CP-COURTHOUSE IMPROV-LL Total	(0)	(53,402)
CAPITAL PROJECTS FUND Total	\$3,031,619	\$2,745,100
AGENCY FUND		
AF-RETIREMENT FUND		
REVENUES	\$2,483	(\$10,931)
AF-RETIREMENT FUND Total	2,483	(10,931)
AF-SOCSEC FUND		
REVENUES	(217)	(657)
AF-SOCSEC FUND Total	(217)	(657)
AF-METRO NARC FUND		
REVENUES	(22)	(149)
AF-METRO NARC FUND Total	(22)	(149)
AF-HIDTA SEIZURES FUND		
REVENUES	(86)	(590)
AF-HIDTA SEIZURES FUND Total	(86)	(590)
AF-DA SEIZURES FUND		
REVENUES	(5,658)	(48,209)
AF-DA SEIZURES FUND Total	(5,658)	(48,209)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AF-BORDER CRIME SEIZURES		
REVENUES	(523)	(3,580)
AF-BORDER CRIME SEIZURES Total	(523)	(3,580)
AF-CA BAD CHECK FUND		
REVENUES	(494)	(3,322)
AF-CA BAD CHECK FUND Total	(494)	(3,322)
BAILBOND		
REVENUES	(2,709)	(21,283)
BAILBOND Total	(2,709)	(21,283)
AGENCY FUND Total	(\$7,227)	(\$88,720)
COUNTY GRANTS		
CHILD PROTECTIVE SERVICES		
EXPENDITURES	\$155,145	\$989,739
REVENUES	-	(1,246,397)
CHILD PROTECTIVE SERVICES Total	155,145	(256,658)
HIDTA PROGRAM INCOME		
REVENUES	(3,286)	(22,485)
HIDTA PROGRAM INCOME Total	(3,286)	(22,485)
LOCAL BORDER SECURITY PROG		
EXPENDITURES	36,318	246,713
REVENUES	-	(210,394)
LOCAL BORDER SECURITY PROG Total	36,318	36,318
NUTRITION PROGRAM		
EXPENDITURES	368,921	2,933,827
REVENUES	(530,069)	(2,676,595)
NUTRITION PROGRAM Total	(161,148)	257,232
RURAL BUS AUCTION PROCEEDS		
REVENUES	-	(14,200)
RURAL BUS AUCTION PROCEEDS Total	-	(14,200)
TEXAS CAPITAL PROJECT		
REVENUES	(3)	(19)
TEXAS CAPITAL PROJECT Total	(3)	(19)
JBSA IMPREST		
EXPENDITURES	(38)	1,138
REVENUES	(135)	(946)
JBSA IMPREST Total	(173)	193
SG-TX VET COMM GEN ASSIST		
EXPENDITURES	438	438
SG-TX VET COMM GEN ASSIST Total	438	438
RURAL TRAN ASSIST FEDERAL		
EXPENDITURES	211,583	1,167,284
REVENUES	(7,795)	(1,295,616)
RURAL TRAN ASSIST FEDERAL Total	203,788	(128,333)

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AIRPORT MAINTENANCE		
EXPENDITURES	-	13,695
REVENUES	(11,111)	(11,111)
AIRPORT MAINTENANCE Total	(11,111)	2,583
DA DIMS PROJECT		
EXPENDITURES	-	7,898
DA DIMS PROJECT Total	-	7,898
DIRECT VICTIM SERVICES		
EXPENDITURES	27,527	134,339
REVENUES	-	(136,635)
DIRECT VICTIM SERVICES Total	27,527	(2,296)
FAMILY DRUG COURTS		
EXPENDITURES	2,047	19,997
REVENUES	-	(12,677)
FAMILY DRUG COURTS Total	2,047	7,320
ACCESS & VISITATION GRANTS		
EXPENDITURES	-	25,924
REVENUES	(4,443)	(28,085)
ACCESS & VISITATION GRANTS Total	(4,443)	(2,160)
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	12,584	70,720
REVENUES	-	(32,804)
SHERIFF CRIME VICTIM SVCS Total	12,584	37,915
SHERIFF TRAINING ACADEMY		
EXPENDITURES	25,774	55,516
REVENUES	(10,265)	(19,035)
SHERIFF TRAINING ACADEMY Total	15,509	36,481
TX TOBACCO ENF PROG		
EXPENDITURES	69	5,299
REVENUES	-	(6,500)
TX TOBACCO ENF PROG Total	69	(1,202)
PROJ HOPE-JUV MENTAL HLTH CT		
EXPENDITURES	9,041	78,137
REVENUES	-	(66,368)
PROJ HOPE-JUV MENTAL HLTH CT Total	9,041	11,768
OCDETF 2018		
EXPENDITURES	837	4,092
OCDETF 2018 Total	837	4,092
RURAL TRANSIT ASSIST STATE		
EXPENDITURES	36,849	492,404
REVENUES	(172,410)	(429,149)
RURAL TRANSIT ASSIST STATE Total	(135,561)	63,255
HOMELAND SECURITY INTEROP COMM		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	-	204,660
REVENUES	(204,660)	(204,660)
HOMELAND SECURITY INTEROP COMM Total	(204,660)	-
ELECTIONS CHAPTER 19 FUNDS		
EXPENDITURES	22,304	102,607
REVENUES	-	(56,652)
ELECTIONS CHAPTER 19 FUNDS Total	22,304	45,955
OPERATION STONEGARDEN SO-2017		
EXPENDITURES	16,993	689,105
REVENUES	(304,574)	(683,701)
OPERATION STONEGARDEN SO-2017 Total	(287,581)	5,403
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	90,439	506,179
REVENUES	(1,057)	(183,601)
WTX HIDTA PROSECUTION INIT 2018 Total	89,383	322,578
VETERANS TREATMENT COURT 2018		
EXPENDITURES	34,062	201,011
REVENUES	(26,628)	(147,324)
VETERANS TREATMENT COURT 2018 Total	7,435	53,688
FEDERAL PLANNING PROGRAM 2019		
EXPENDITURES	-	39,310
REVENUES	-	(39,309)
FEDERAL PLANNING PROGRAM 2019 Total	-	1
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(253)	(1,734)
TJJD TITLE IV-E OPERATING 2019 Total	(253)	(1,734)
EP NM JOB ACCESS & REVERSE COMMUTE		
EXPENDITURES	54,575	382,025
REVENUES	(54,574)	(327,444)
EP NM JOB ACCESS & REVERSE COMMUTE Total	1	54,581
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	6,750	44,617
REVENUES	-	(30,234)
EL PASO CNTY JUVENILE DRUG CRT 2019 Total	6,750	14,383
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	31,942	178,673
REVENUES	-	(182,688)
PROTECTIVE ORDER COURT 2019 Total	31,942	(4,015)
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	124,283	779,203
REVENUES	-	(554,773)
REGION 1-BORDER PROSECUTION UN Total	124,283	224,429
DA OFFICE VICTIM ASSISTANCE 2019		

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EXPENDITURES	61,680	345,459
REVENUES	-	(390,191)
DA OFFICE VICTIM ASSISTANCE 2019 Total	61,680	(44,732)
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
EXPENDITURES	-	16,485
REVENUES	-	(16,485)
SUBSTANCE ABUSE AND MENTAL HEALTH 2019 Total	-	-
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	25,948	94,915
REVENUES	(28,466)	(48,555)
ADULT DRUG COURT DISCRETIONARY 2019 Total	(2,518)	46,360
CA OFFICE-VICTIM RESOURCE PROGR 2019		
EXPENDITURES	12,563	57,349
REVENUES	-	(73,185)
CA OFFICE-VICTIM RESOURCE PROGR 2019 Total	12,563	(15,836)
OT SMITH SHARE PATH 2019		
REVENUES	-	(35,472)
OT SMITH SHARE PATH 2019 Total	-	(35,472)
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(1,520)	(10,402)
DEP OF TREASURY ASSET FORFEITURE Total	(1,520)	(10,402)
DEP OF JUSTICE ASSET FORFEITURE		
REVENUES	(1,291)	(19,988)
DEP OF JUSTICE ASSET FORFEITURE Total	(1,291)	(19,988)
PD 48 HOUR BOND PROJECT		
EXPENDITURES	45,116	284,738
REVENUES	-	(226,062)
PD 48 HOUR BOND PROJECT Total	45,116	58,676
DA EP COORDINATED RESPONSE		
EXPENDITURES	16,610	94,305
REVENUES	-	(72,059)
DA EP COORDINATED RESPONSE Total	16,610	22,246
DA SAVNS 2020		
EXPENDITURES	-	12,619
REVENUES	-	(5,048)
DA SAVNS 2020 Total	-	7,571
COORDINATED RESPONSE EPUFRC		
EXPENDITURES	67,563	852,886
REVENUES	-	(583,154)
COORDINATED RESPONSE EPUFRC Total	67,563	269,732
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	26,554	146,241
REVENUES	(24,136)	(99,187)

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FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
EPC VETERANS ASST HEROES PRJ Total	2,418	47,054
COPS HIRING COPS IN SCHOOL PR		
EXPENDITURES	143,686	898,669
REVENUES	(314,538)	(629,077)
COPS HIRING COPS IN SCHOOL PR Total	(170,853)	269,593
SG-REENTRY21		
EXPENDITURES	35,708	201,118
REVENUES	(71,716)	(141,527)
SG-REENTRY21 Total	(36,008)	59,591
SG-FEDERA21		
EXPENDITURES	-	183,822
SG-FEDERA21 Total	-	183,822
SG-BCAP21		
EXPENDITURES	14,647	88,438
REVENUES	(26,488)	(44,596)
SG-BCAP21 Total	(11,841)	43,843
SG-ARPLAN21		
EXPENDITURES	1,370,205	8,448,721
SG-ARPLAN21 Total	1,370,205	8,448,721
SG-STARTAS21		
EXPENDITURES	163,254	1,126,824
REVENUES	(248,802)	(1,332,430)
SG-STARTAS21 Total	(85,549)	(205,605)
GFAIREXP21		
EXPENDITURES	-	18,586
GFAIREXP21 Total	-	18,586
GPADILLA21		
EXPENDITURES	9,392	146,591
REVENUES	-	(181,251)
GPADILLA21 Total	9,392	(34,660)
JAG2021		
EXPENDITURES	3,617	68,037
REVENUES	(64,420)	(64,420)
JAG2021 Total	(60,804)	3,617
TJJDST22		
EXPENDITURES	6,450	11,352
REVENUES	-	1,505
TJJDST22 Total	6,450	12,857
GTSOUTH22		
EXPENDITURES	-	142,258
REVENUES	(4,819)	(143,258)
GTSOUTH22 Total	(4,819)	(1,000)
GTNORTH22		

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EXPENDITURES	-	19,509
REVENUES	-	(19,509)
GTNORTH22 Total	-	-
EMERGENCY FOOD/SHELTER		
EXPENDITURES	-	11,354
REVENUES	-	(11,354)
EMERGENCY FOOD/SHELTER Total	-	-
GCRESPCM22		
EXPENDITURES	99,438	640,588
REVENUES	-	(456,706)
GCRESPCM22 Total	99,438	183,881
GPDPFB22		
EXPENDITURES	49,723	316,069
REVENUES	-	(134,619)
GPDPFB22 Total	49,723	181,450
ONDCP 2022		
EXPENDITURES	(32,735)	1,638,417
REVENUES	(657,365)	(1,436,248)
ONDCP 2022 Total	(690,100)	202,170
FABENS SIDEWALKS 2022		
EXPENDITURES	211,210	315,062
REVENUES	(99,300)	(466,773)
FABENS SIDEWALKS 2022 Total	111,910	(151,711)
GHUMANIT22-FED REV-GRNT		
EXPENDITURES	1,032,168	7,010,154
REVENUES	(60,401)	(622,186)
GHUMANIT22-FED REV-GRNT Total	971,768	6,387,968
GDALYFT23		
EXPENDITURES	7,568	33,217
REVENUES	(20,187)	(28,557)
GDALYFT23 Total	(12,619)	4,660
GBJACIT23		
EXPENDITURES	115,268	501,806
REVENUES	(176,139)	(258,056)
GBJACIT23 Total	(60,871)	243,750
GINCIVIL23		
EXPENDITURES	36,427	186,512
REVENUES	-	(122,658)
GINCIVIL23 Total	36,427	63,853
GALAMOFB23		
EXPENDITURES	102,789	142,191
REVENUES	(17,580)	(39,402)
GALAMOFB23 Total	85,209	102,789

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JAG2022		
EXPENDITURES	-	277
REVENUES	(277)	(277)
JAG2022 Total	(277)	-
GALAMOTR23		
EXPENDITURES	38,941	154,376
REVENUES	(46,970)	(115,435)
GALAMOTR23 Total	(8,028)	38,941
GCOVDMCF23		
EXPENDITURES	9,960	321,468
REVENUES	(40,055)	(273,308)
GCOVDMCF23 Total	(30,095)	48,159
GDIGDEEP23		
EXPENDITURES	37,003	135,678
REVENUES	-	(98,675)
GDIGDEEP23 Total	37,003	37,003
SHERIFF'S BULLET RESISTANCE 23		
EXPENDITURES	-	114,585
REVENUES	-	(114,585)
SHERIFF'S BULLET RESISTANCE 23 Total	-	-
G384ADCT		
EXPENDITURES	6,661	10,423
REVENUES	(1,540)	(4,850)
G384ADCT Total	5,121	5,573
GPROTVIC23		
EXPENDITURES	27,231	156,276
REVENUES	-	(110,878)
GPROTVIC23 Total	27,231	45,398
CRIMHISTOR		
EXPENDITURES	-	17,778
REVENUES	-	(10,000)
CRIMHISTOR Total	-	7,778
GHORIZPK23		
EXPENDITURES	-	54,328
REVENUES	-	(500,000)
GHORIZPK23 Total	-	(445,673)
TJJDSTGRNT		
EXPENDITURES	657,699	3,283,246
REVENUES	(595,763)	(5,326,891)
TJJDSTGRNT Total	61,936	(2,043,645)
ONDCP2023		
EXPENDITURES	491,817	1,224,142
REVENUES	-	(135,432)

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ONDCP2023 Total	491,817	1,088,710
GSCFPROG24		
EXPENDITURES	24,693	65,197
GSCFPROG24 Total	24,693	65,197
G1RESMH24		
EXPENDITURES	-	38,000
G1RESMH24 Total	-	38,000
GRSAT		
EXPENDITURES	12,167	84,972
REVENUES	-	(72,806)
GRSAT Total	12,167	12,167
EPCMHCP24		
EXPENDITURES	6,251	12,498
REVENUES	-	-
EPCMHCP24 Total	6,251	12,498
DWIRISE24		
EXPENDITURES	28,834	79,942
REVENUES	-	(16,520)
DWIRISE24 Total	28,834	63,422
SUSTCAP24		
EXPENDITURES	-	39,412
SUSTCAP24 Total	-	39,412
JAG2023		
EXPENDITURES	23,617	30,613
REVENUES	(6,996)	(6,996)
JAG2023 Total	16,621	23,617
SR MEAL COMMUNITY KITCHEN		
REVENUES	-	(800,000)
SR MEAL COMMUNITY KITCHEN Total	-	(800,000)
GANG SUPERVISION PROGRAM		
EXPENDITURES	9,297	11,964
GANG SUPERVISION PROGRAM Total	9,297	11,964
MIGRANT SCVS COORDINATOR 2024		
EXPENDITURES	3,075	3,075
MIGRANT SCVS COORDINATOR 2024 Total	3,075	3,075
SELF REPRESENTED LITIGANT 2024		
REVENUES	(28,000)	(28,000)
SELF REPRESENTED LITIGANT 2024 Total	(28,000)	(28,000)
COUNTY GRANTS Total	\$2,402,511	\$15,320,388
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(\$1,005)	(\$8,333)
ADULT PROB-RESTITUT TO VICTIM Total	(1,005)	(8,333)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
May 31, 2024
Report as of June 7, 2024

FUND TYPE - FUND	MTD ACTUALS	YTD ACTUAL
AP-RESTITUTION TO VICTIM Total	(1,005)	(8,333)
AP-COUNTY FUNDING		
COUNTY FUNDING		
EXPENDITURES	18,064	102,903
REVENUES	-	(90,094)
COUNTY FUNDING Total	18,064	12,809
AP-COUNTY FUNDING Total	18,064	12,809
AP-COUNTY VETERANS		
CV00		
EXPENDITURES	9,359	52,535
REVENUES	(6,582)	(45,963)
CV00 Total	2,777	6,572
AP-COUNTY VETERANS Total	2,777	6,572
AP-COUNTY SUBSTANCE ABUSE TREA		
SUBSTABUSE		
EXPENDITURES	17,471	102,444
REVENUES	-	(72,806)
SUBSTABUSE Total	17,471	29,638
AP-COUNTY SUBSTANCE ABUSE TREA Total	17,471	29,638
AP-COUNTY MENTAL HEALTH		
COUNTYMENT		
EXPENDITURES	9,058	21,556
REVENUES	(12,498)	(12,498)
COUNTYMENT Total	(3,440)	9,058
AP-COUNTY MENTAL HEALTH Total	(3,440)	9,058
AP-COUNTY DRUG COURT		
COUNTY DRUG COURT		
EXPENDITURES	9,556	19,979
REVENUES	(6,661)	(10,423)
COUNTY DRUG COURT Total	2,895	9,556
AP-COUNTY DRUG COURT Total	\$2,895	\$9,556
AP-OTHER FUNDS		
AP-COUNTY RISE PROGRAM		
REVENUES	-	(13,342)
AP-COUNTY RISE PROGRAM Total	-	(13,342)
AP-COUNTY RISE PROGRAM Total	-	(13,342)
Grand Total	\$29,392,984	(\$75,532,905)

SORTED BY:
FUND

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

FM 08/ FY 2024

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	(40,769)	(3,200,311)
3001	CP-IMPROV 2001	-	(12,317,000)
3014	CP-COURTHOUSE IMPROV-LL	-	(53,391)
5517	HILLCREST 23	-	(38,948)
6014	SR-TOURIST PROMOTION	(334,492)	(1,421,548)
6029	SR-COUNTY HISTORICAL COMM	-	(1,376)
6130	SR-ROADS AND BRIDGES FUND	-	(6,930,841)
7162	RURAL TRAN ASSIST FEDERAL	-	(1,074,325)
7164	AIRPORT MAINTENANCE	(11,111)	(11,111)
7171	DIRECT VICTIM SERVICES	-	(103,137)
7179	SHERIFF CRIME VICTIM SVCS	-	(9,122)
7184	NUTRITION PROGRAM	(100,000)	(100,000)
7189	CHILD PROTECTIVE SERVICES	-	(1,184,173)
7218	PROTECTIVE ORDER COURT	-	(121,283)
7221	DA OFFICE VICTIM ASSISTANCE	-	(264,619)
7228	CA VICTIM RESOURCE PROGRAM	-	(57,938)
7241	PD 48 HOUR BOND PROJECT	-	(183,700)
7282	REGIONAL TRANSIT S/U ASSISTANC	-	(553,342)
7293	PD PADILLA IC & ADVICE PROGRAM	-	(122,829)
7312	FABENS SIDEWALKS 2022	-	(365,779)
7318	DA GET A LYFT HOME 2023	(15,538)	(15,538)
7332	HORIZON VIEW PARK	-	(500,000)
7353	SR MEAL COMMUNITY KITCHEN	-	(800,000)
CC01	COMMUNITY SERVICE RESTITUTION	(1,914)	(5,741)
CC28	AP-VICTIM SVCS PROGRAM	(561)	(1,682)
CC41	DRUG TESTING SERVICES	(9,611)	(28,834)
CC47	COMM RE-ENTRY & INTEGRATION	(1,173)	(3,518)
DP09	GANG INTERVENTION CASELOAD	(26,493)	(66,219)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(33,830)	(92,755)
DP15	SEX OFFENDER PROGRAM	(17,341)	(31,261)
DP19	PRETRIAL DIVERSION PROGRAM	(1,498)	(5,715)
DP29	MENTAL HLTH INITIATIV CASELOAD	(16,352)	(39,174)
DP30	384TH ADULT DRUG COURT PROGRAM	(6,095)	(13,218)
DP33	DOMESTIC VIOLENCE CASELOADS	(12,844)	(27,653)
DP36	CHILD ABUSES-NEGLECT CASELOAD	(878)	(5,224)
DP40	AFTERCARE CASELOAD	(957)	(3,122)
DP44	84 DWI DRUG COURT	(7,472)	(17,507)
DP46	BEHAV HLTH RESID TRT CNTR	(21,779)	(71,636)
TA17	TREATMNT ALT TO INCARCE (TAIP)	(36,625)	(69,631)
TOTAL		(697,331)	(29,913,199)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
1000	GF-GENERAL FUND	126,649	24,714,737
5001	IS-HEALTH/DENTAL/LIFE	-	2,553,391
5501	EP-EAST MONTANA	-	38,948
6014	SR-TOURIST PROMOTION	-	1,376
6015	SR-COLISEUM TOURIST PROMO	334,492	1,421,548
6021	SR-COURT REPORTER SERVICE	34,148	214,956
6030	SR-1ST CHANCE PROGRAM	800	6,700
6044	SR-JUVENILE CASE MANAGER	5,821	35,035
6050	SR-COURTHOUSE SECURITY	-	222,000
7164	AIRPORT MAINTENANCE	-	13,695
7165	DA DIMS PROJECT	-	7,898
7175	FAMILY DRUG COURTS	-	2,920
7189	CHILD PROTECTIVE SERVICES	-	173,103
7228	CA VICTIM RESOURCE PROGRAM	-	4,507
7241	PD 48 HOUR BOND PROJECT	-	12,614
7293	PD PADILLA IC & ADVICE PROGRAM	-	3,805
7321	INNOVATIVE CIVIL ENFORCEMENT	-	3,079
B900	BASIC SUPERVISION	151,781	370,177
CC41	DRUG TESTING SERVICES	43,639	112,713
TOTAL		697,331	29,913,199

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

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$170,115,384	\$483,024,048	\$261,804,951	\$11,594,303	\$209,624,794
Special Revenue	47,714,700	69,031,360	21,013,417	9,346,119	38,671,824
Debt Service	14,293,501	34,609,196	22,392,093		12,217,103
Enterprise	19,220,114	5,251,794	1,921,460	17,277	3,313,057
Internal Service (non-budgeted)	16,577,183	4,188	26,829,373	3,997	
Agency Funds (non-budgeted)			2,290,197		
Total Year to Date (YTD)	\$267,920,882	\$591,920,586	\$336,251,491	\$20,961,696	\$263,826,778
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$170,087,518	\$459,038,135	\$291,321,856	\$31,382,232	\$136,334,047
Grants	114,619,154	630,705,100	381,626,671	47,871,911	201,206,518
Agency EPC-CSCD		14,649,023	9,610,926	106,887	4,931,210
Total Life to Date (LTD)	\$284,706,672	\$1,104,392,258	\$682,559,453	\$79,361,030	\$342,471,775

**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.epcountytx.gov/auditor/publications/monthlyreports.htm>**