



Monthly Interim Financial Report

**For the period ended September 30, 2024
(Unaudited)**

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County of El Paso, Texas Interim Financial
Reports for
Fiscal Month Ended September 30, 2024
(Unaudited)
<http://www.epcountytexas.gov/auditor/publications/monthlyreports.htm>

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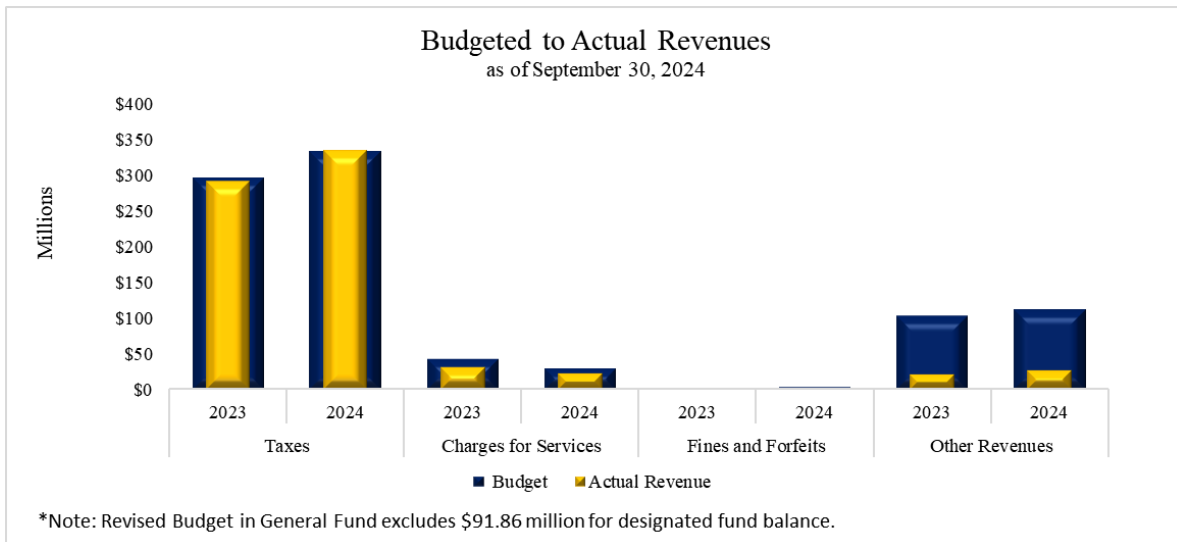
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Unaudited Interim Monthly Financial Report

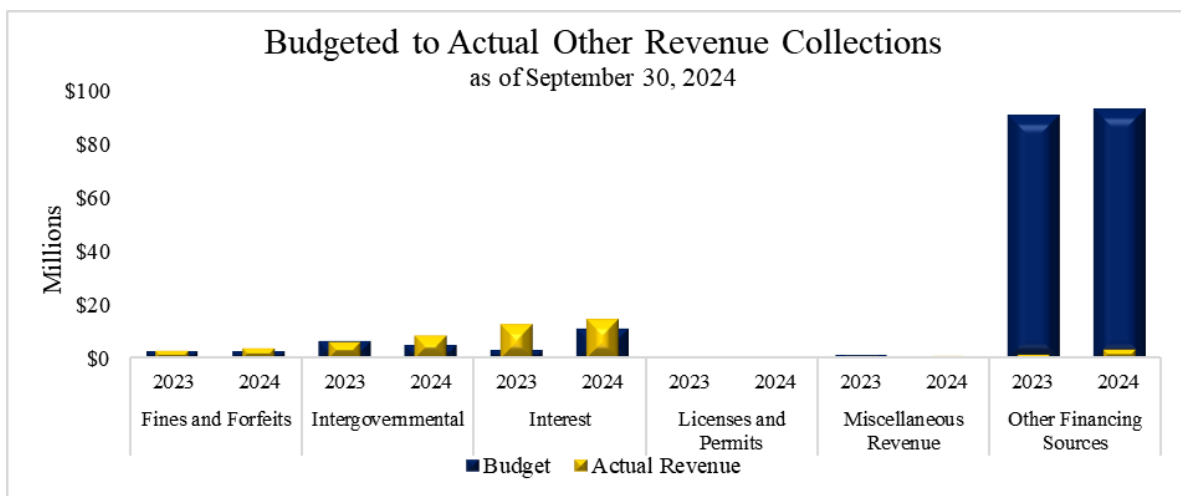
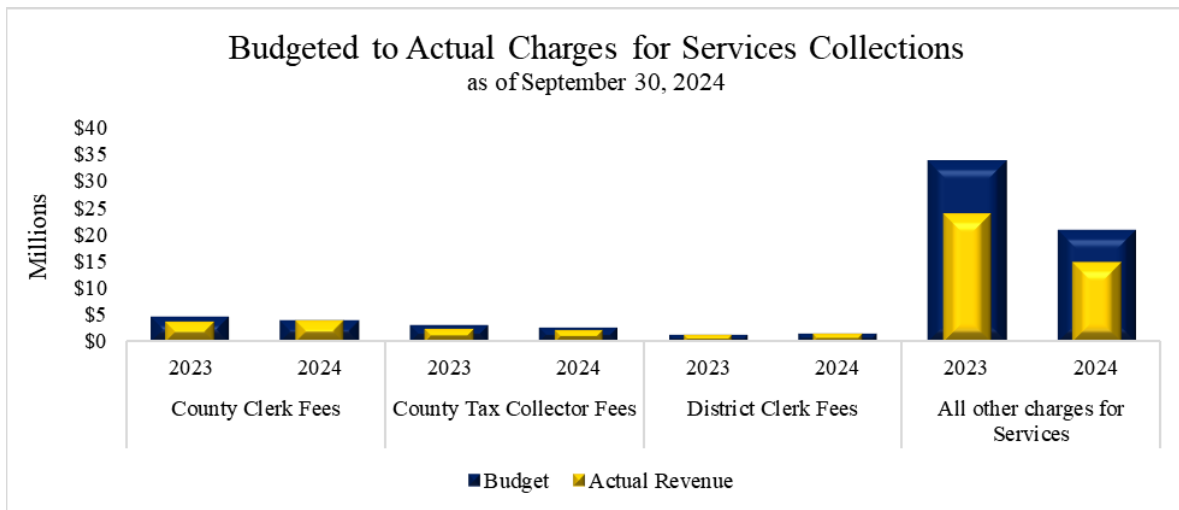
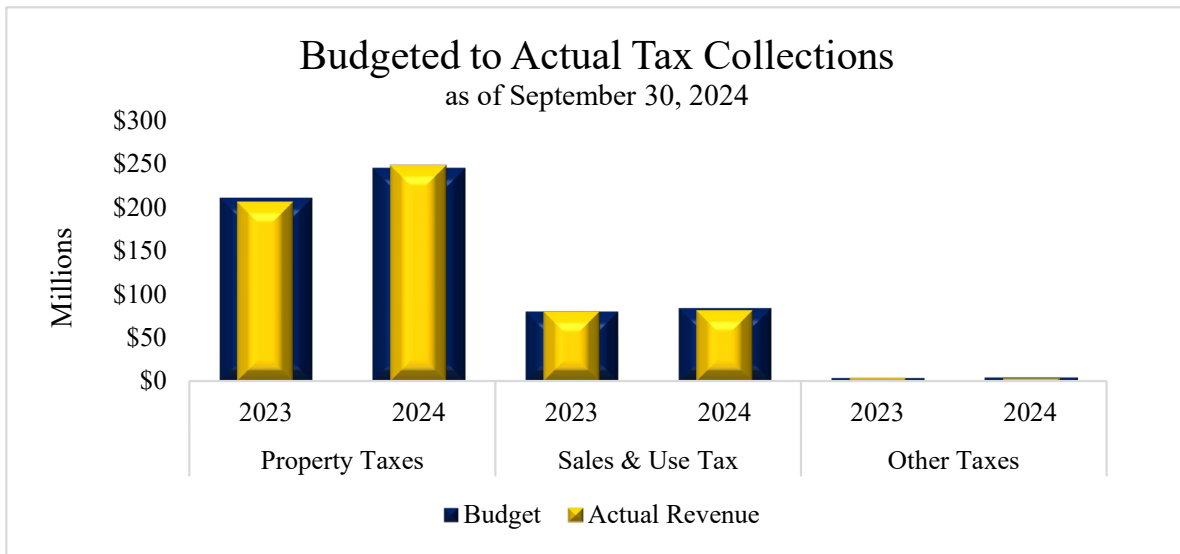
General Fund Highlights

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.

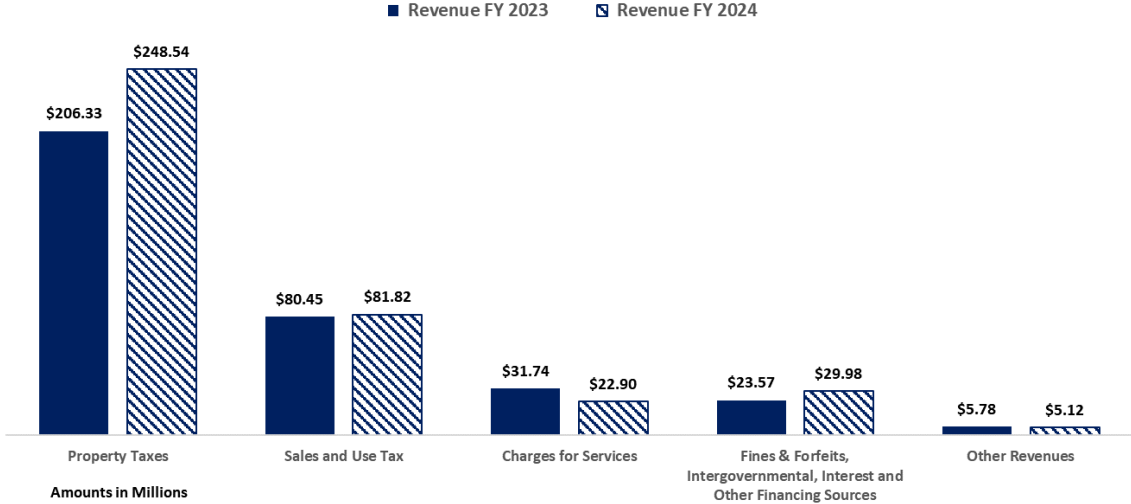


Details of each major revenue category are presented on the next page.



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

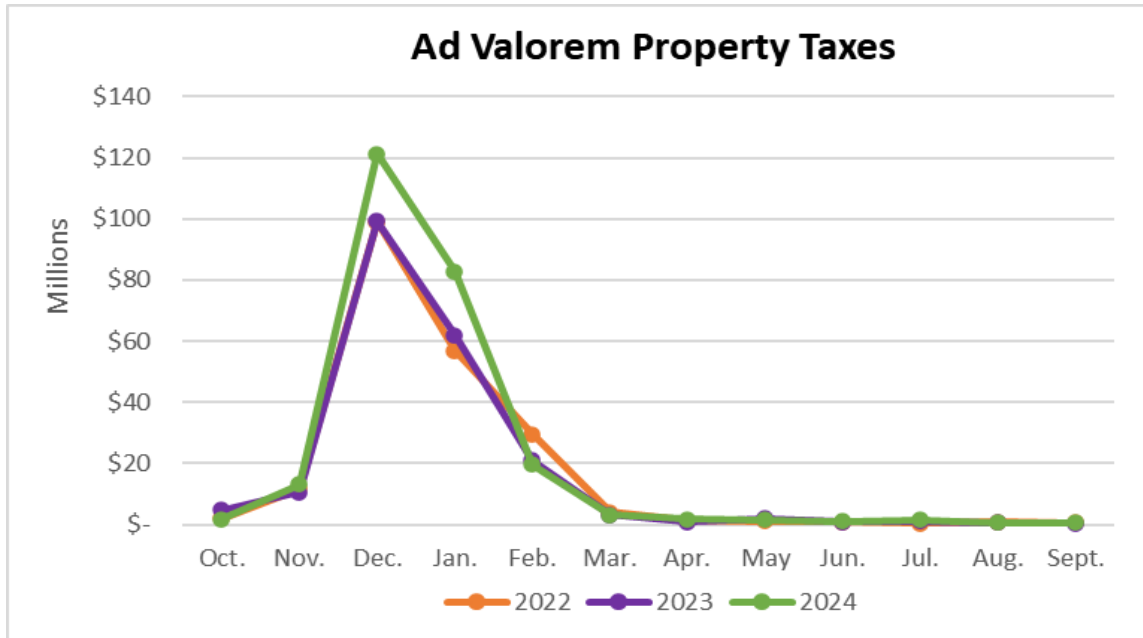
Year-to-Date General Fund Revenue as of September 30, 2024 With Comparative Totals for Fiscal Year 2023



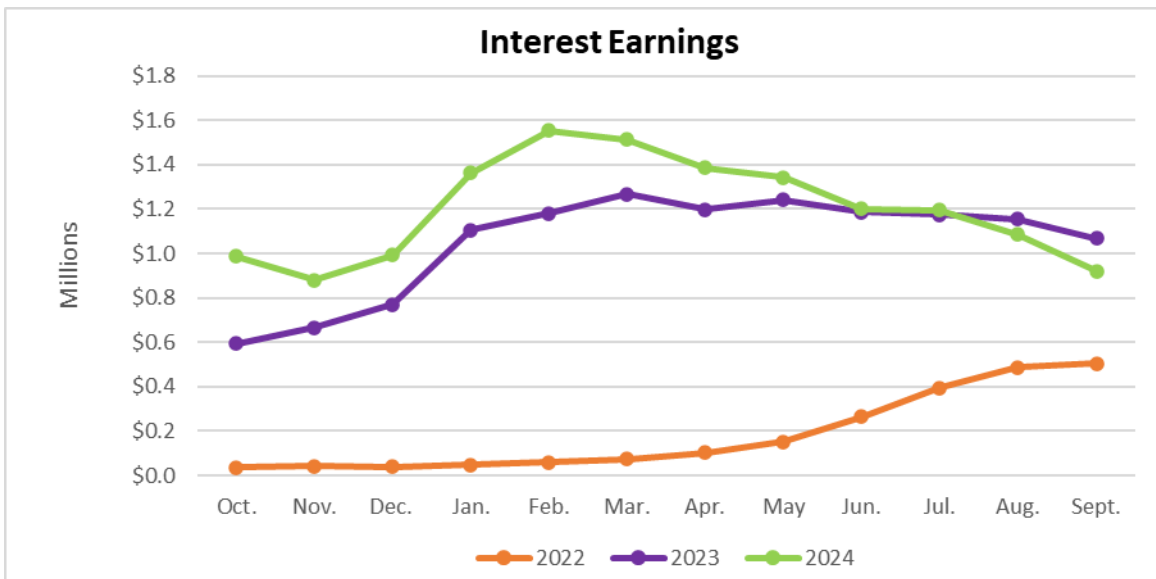
As of September 2024, overall year-to-date actual revenues increased by \$40.5M or 11.6 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, sales and use taxes, other financing sources, intergovernmental and charges for services. The primary increase was in property taxes which increased by \$42.2M or 20.5 percent, due to increased property values, and implementation of the voter approval rate and delinquent taxes being posted to the general fund. On September 13th, the County received its eleventh sales tax payment for fiscal year 2024 totaling \$6.7 million, an increase of \$768 thousand or 13.0 percent from the amount received for the same period prior year fiscal and on October 11th the County received its twelfth and final sales tax payment for fiscal year 2024 totaling \$5.8 million, a decrease of \$5 thousand or 0.1 percent from the same period prior fiscal year. Year-to-date sales tax revenue exceeds prior year-to-date receipts by \$1.4 million or 2.0 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. 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 decrease of \$3.1 million or 5.1 percent in comparison to the same period in FY2023. Favorable variances include intergovernmental, interest and other financing sources which increased by \$2.2M, \$1.8M and \$1.6M respectively. Intergovernmental increased due to FEMA reimbursements, reimbursed salaries and the disabled veteran’s exemption payment and other financing sources increased due to transfers in from the Health and Life fund. Interest revenue increased 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. An unfavorable variance

exists in the Charges for Services category which decreased by \$8.8M due to reduced federal prisoners.

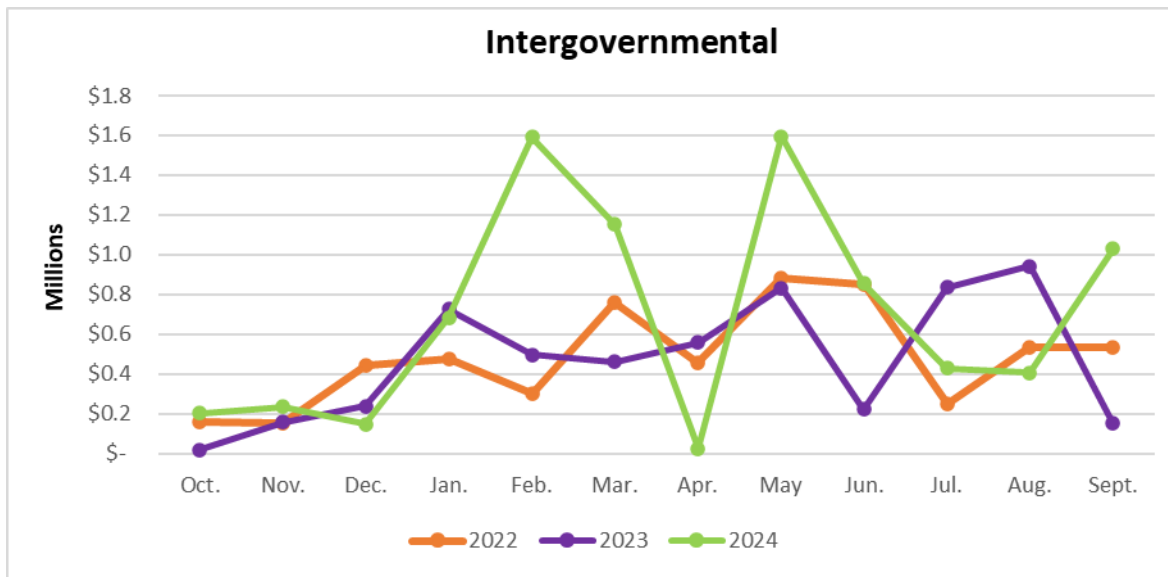
The following line graphs compare revenue trends by month for fiscal years 2022, 2023 and 2024.



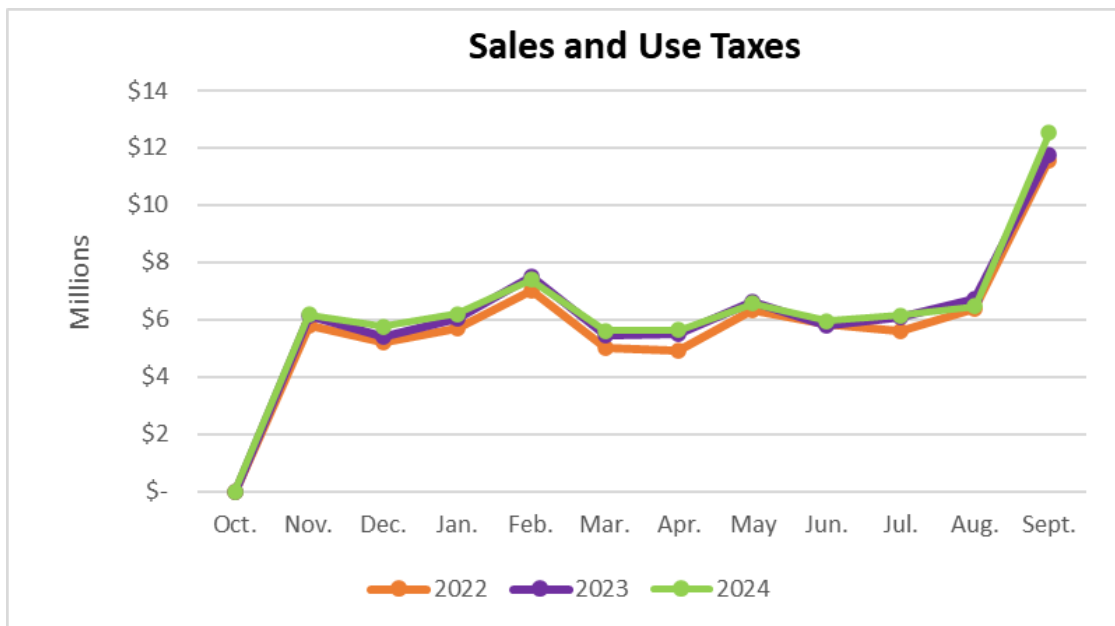
Property taxes increased \$270K or 90.5 percent when comparing fiscal month twelve of FY2023 and FY2024.



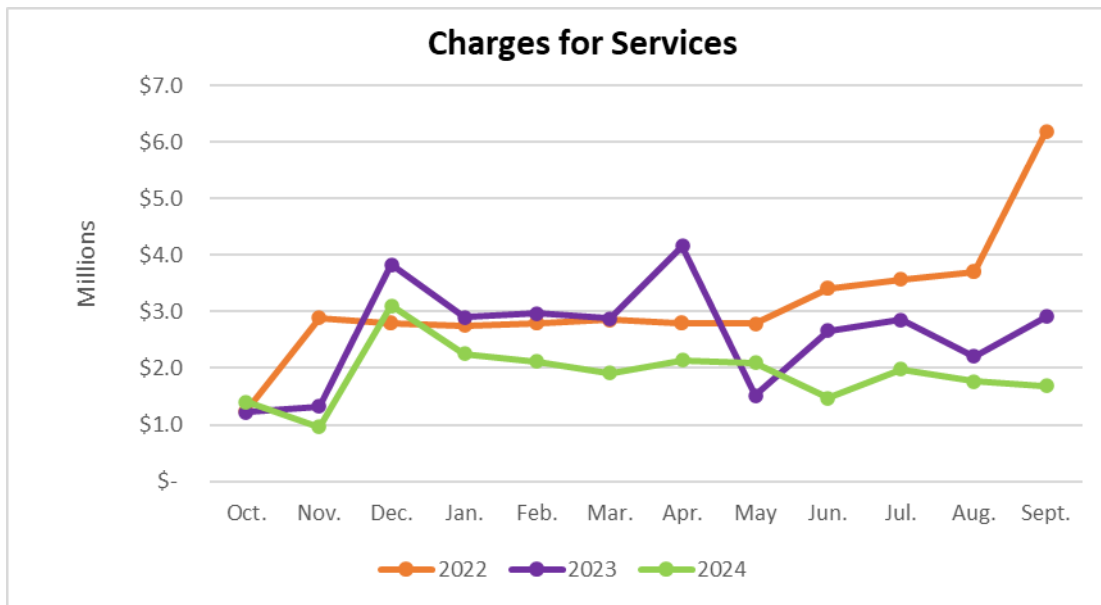
Interest earnings decreased \$148K or 13.9 percent when comparing fiscal month twelve of FY2023 and FY2024.



Intergovernmental increased \$880K or 589 percent when comparing fiscal month twelve of FY2023 and FY2024.



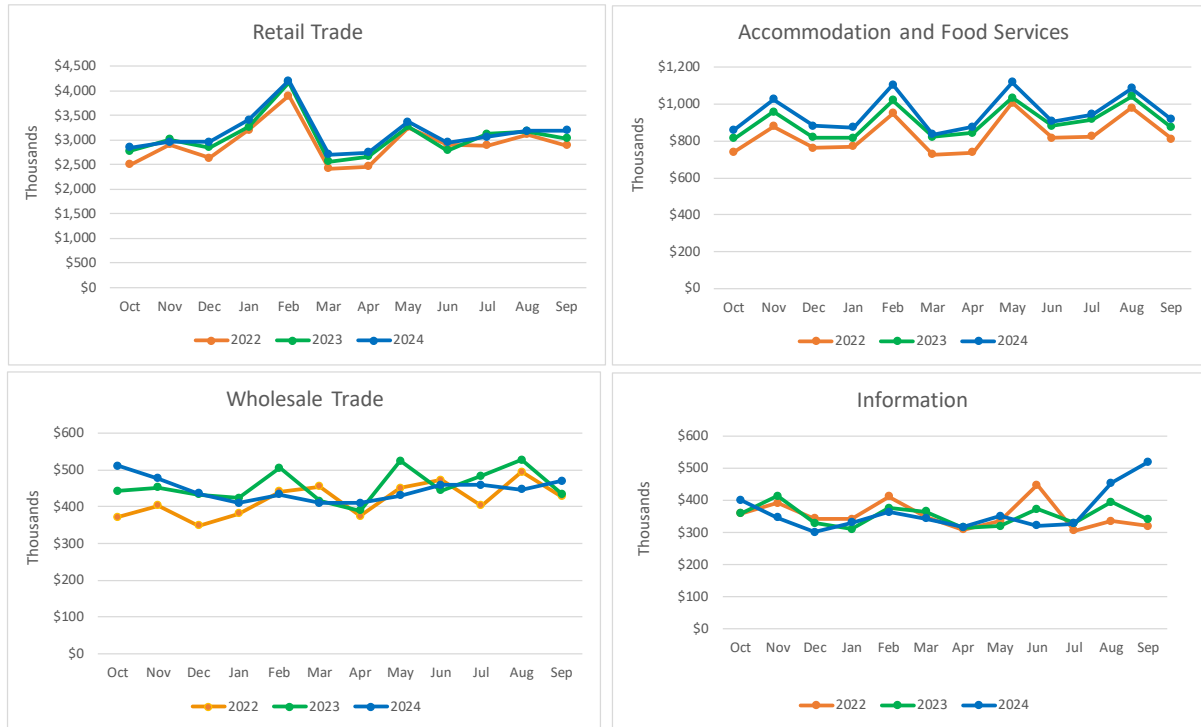
Sales and use taxes increased \$764K or 6.5 percent when comparing fiscal month twelve of FY2023 and FY2024.



Charges for services decreased \$1.2m or 42 percent when comparing fiscal month twelve of FY2023 and FY2024.

7 Spotlight on County Finances
September 30, 2024

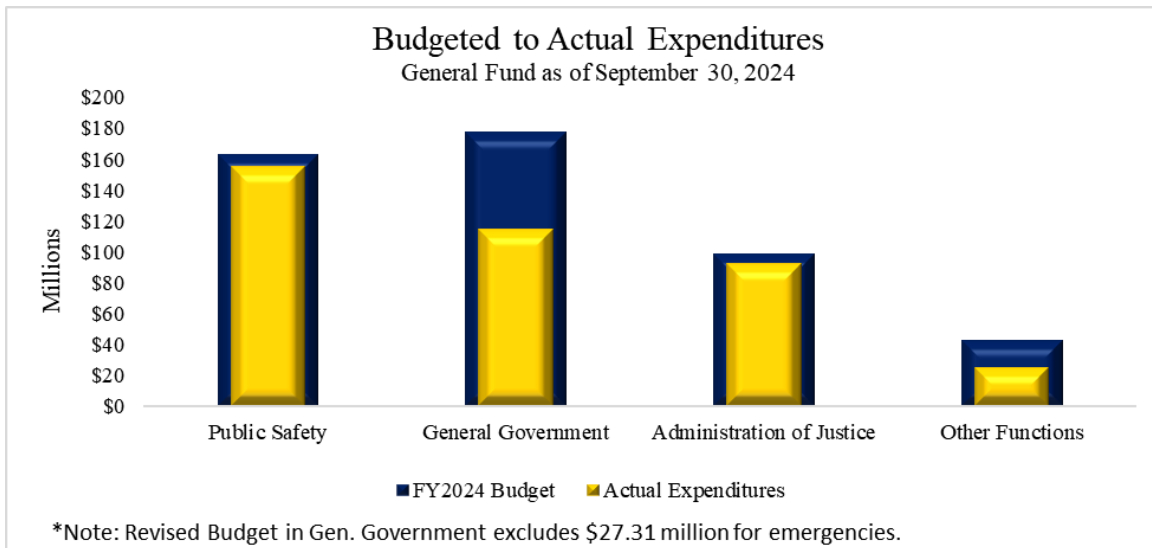
The graphs below show the top four industries with the highest revenues included in the sales and use taxes received.



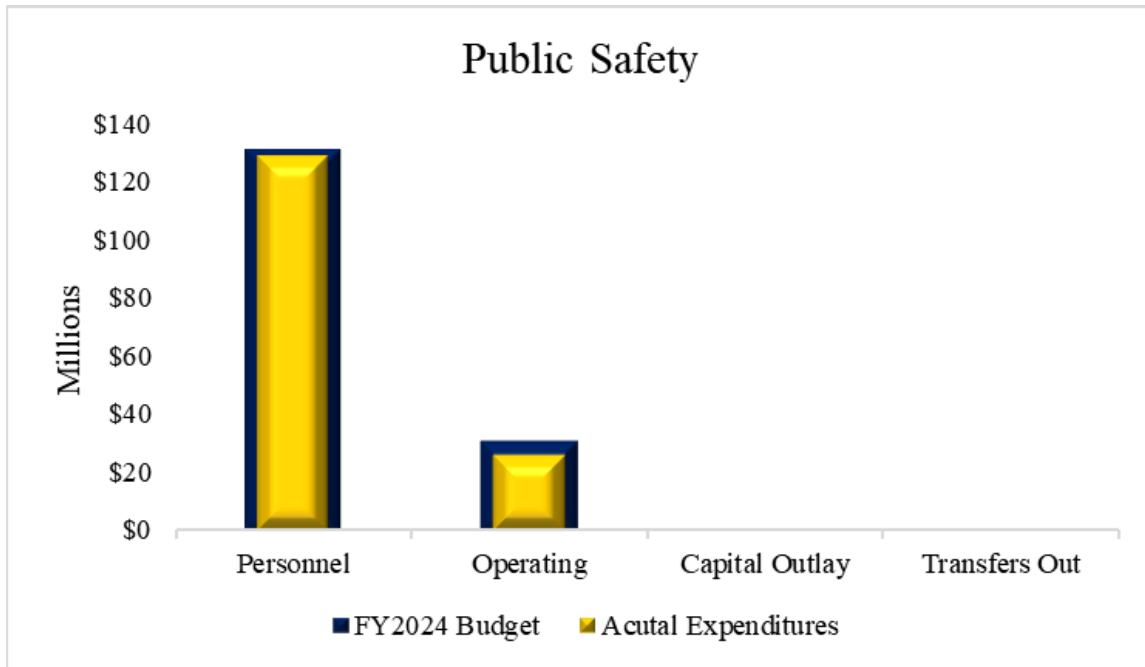
Industry	FY2023	FY2024	Increase / (Decrease)
Retail Trade	\$3,027,490	\$3,197,333	\$169,843
Accommodation and Food Services	\$874,827	\$916,397	\$41,570
Information	\$339,780	\$520,351	\$180,571
Wholesale Trade	\$434,877	\$471,020	\$36,143

Expenditure Highlights

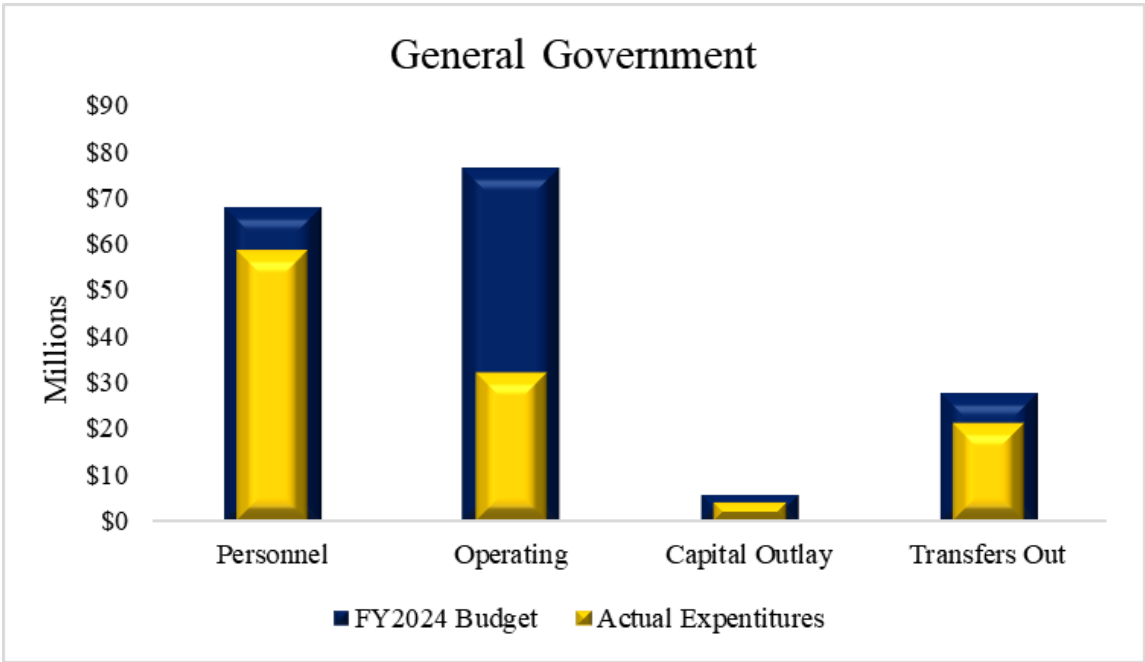
The following graph presents actual expenditures by function of government compared to the adjusted budget for the current fiscal year. Key functional year-to-date expenditures and percent of budget expended include Public Safety at \$155.9M or 95.4 percent; General Government at \$115.1M or 64.8 percent; Administration of Justice at \$92.7M or 93.5 percent; and all other functions \$25M or 58.7 percent.



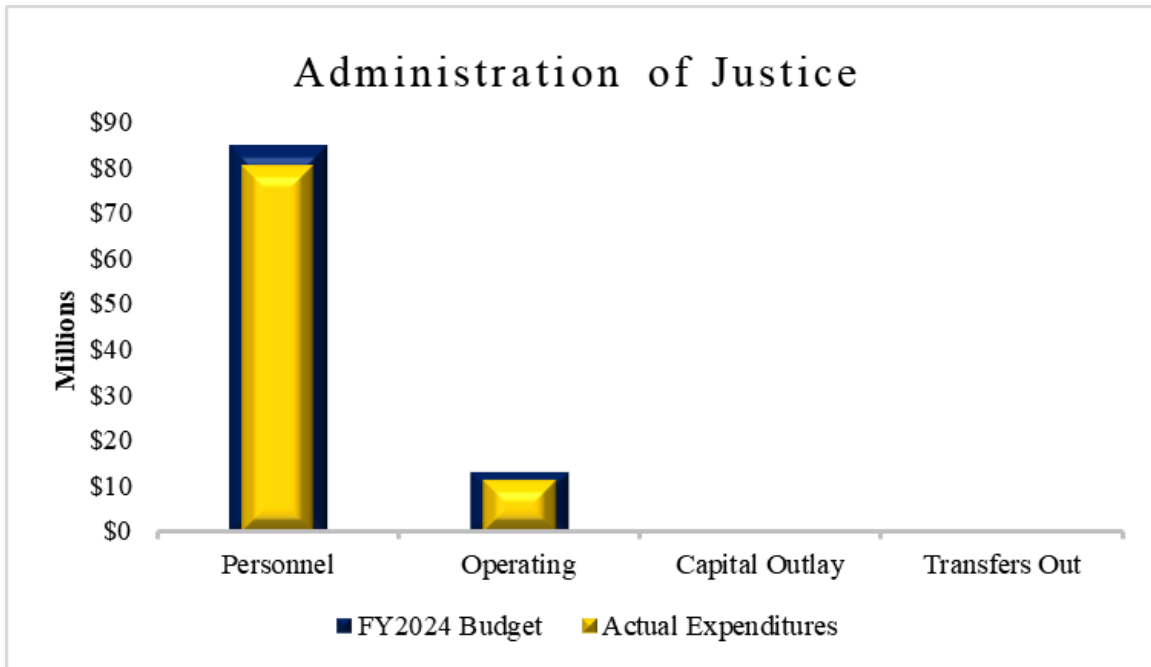
Details of each expenditure category are presented as follows. Budget includes the full budget for the year and the actuals are year-to-date as of the twelfth fiscal month.



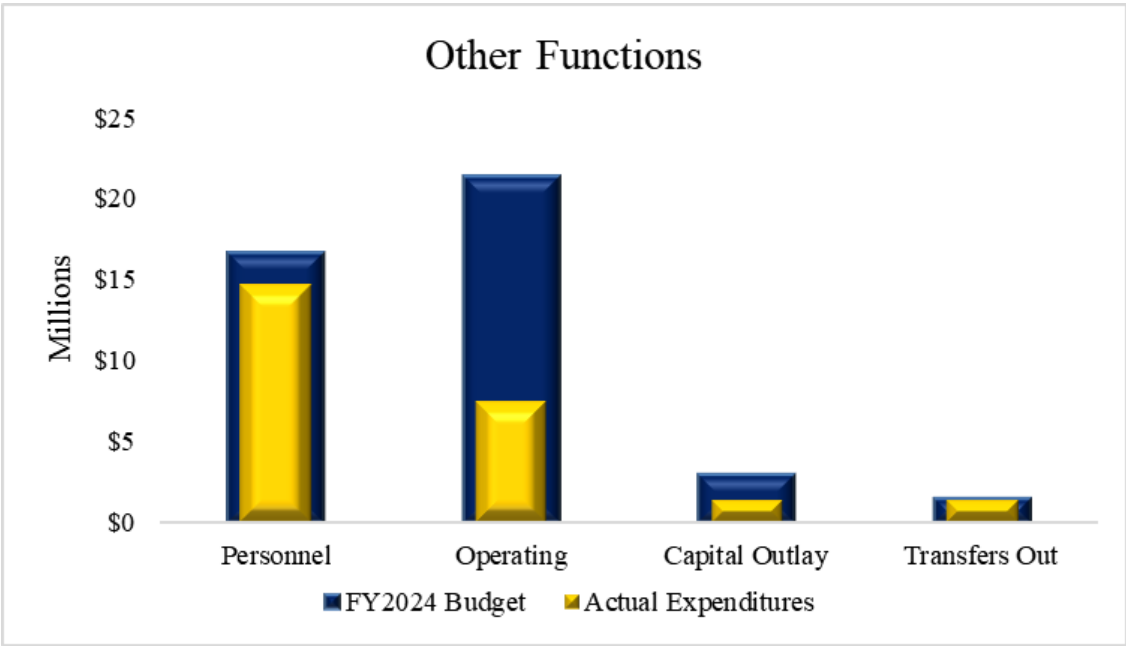
Public Safety expenditures were \$155.9M or 40.1 percent of total expenditures principally due to the Sheriff Department at \$126.4M of which personnel expenditures were \$103.5M, operating expenditures \$22.4M, capital outlays \$365K and transfers out \$105K. The Juvenile Probation Department accounted for \$20.2M with personnel expenditures of \$17.8M, operating expenditures of \$2.1M, and capital outlays \$337K. Constables made up \$4.6M of which personnel expenditures were \$4.4M and operating expenditures were \$236K. Facilities Management comprised \$4.0M of public safety expenditures with personnel expenditures of \$2.9M and operating expenditures of \$1.1M.



General Government accounted for \$115.1M or 29.6 percent of total expenditures with the four largest departments: General Government, Non-Departmental accounted for \$31.3M of which personnel expenditures were \$2.8M, operating expenditures were \$9.3M, and transfers were \$19.1M; ITD at \$19.9M of which personnel expenditures were \$6.9M and operating expenditures were \$13.0M; County Auditor Department accounted for \$8.0M of which personnel expenditures were \$8.0M and operating expenditures were \$88K; and District Clerk Department accounted for \$7.2M of which personnel expenditures were \$6.4M and operating expenditures were \$801K.

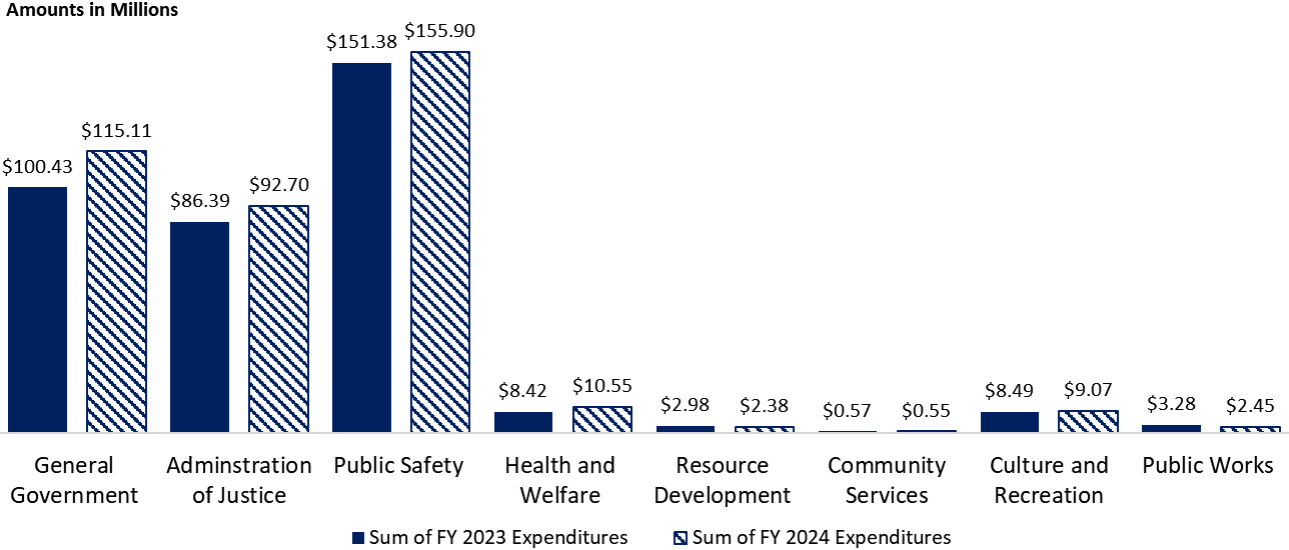


Administration of Justice (AOJ) expenditures accounted for \$92.7M or 23.9 percent of total expenditures mostly attributed to the following departments: District Attorney was \$21.0M of which \$20.2M were personnel expenditures, \$493K were operating expenditures, \$5K were capital expenditures, and \$265K were transfers out; Public Defender was \$13.0M of which \$12.5M were personnel expenditures, \$309K were operating expenditures, and transfers out were \$184K; County Attorney made up \$12.4M of AOJ expenditures with personnel expenditures of \$12.1M, operating expenditures of \$295K, and \$58K were transfers out; and Council of Judges Administration were \$10.5M of the AOJ with personnel expenditures of \$3.3M, operating expenditures of \$7.1M, and capital outlays of 22K.



Expenditures in Other Functions (OF) accounted for \$25.0M or 6.4 percent of total expenditures, which were mostly due to the following departments: Medical Examiner accounted for \$3.4M of the OF expenditures with personnel expenditures of \$3.0M and operating expenditures of \$395K; Ascarate Park accounted for \$2.8M of the OF expenditures with personnel expenditures of \$1.8M, operating expenditures of \$896K and capital outlay of \$64K; Golf Course made up of \$2.5M of the OF expenditures personnel expenditures of \$1.2M and operating expenditures of \$1.4M; and Public Works, Non-Departmental made up \$2.6M of the OF expenditures with personnel expenditures of \$2.6M and operating expenditures of \$36K.

Year-to-Date General Fund Expenditures as of September 30, 2024
 With Comparative Totals for Fiscal Year 2023



Year-to-date expenditures as of September 2024 totaled \$388.7 million, an increase of \$26.8 million or 7.4 percent from the prior year. Functional changes primarily include the following:

- General Government function increased by \$14.7M or 14.6 percent attributable to salary and fringe increases of \$5.1M and increases in operating; capital and transfer out expenses in the following departments:
 - Information Technology, an increase of \$2.6M primarily due to an increase in maintenance/repair - hardware of \$1.2M, maintenance/repair - software of \$603K, a new expense for Maintenance/repair Taser and Body Cam of \$597K and contracted services of \$197K.
 - Public Works Non - Departmental, an increase of \$2M, due to an increase in Transfer Out – Fed Transit23 Grant Match of \$1.3M and an increase in capital outlays of \$460K for the John Hayes Street Project.
 - General Government, Non-Departmental, an increase of \$612K primarily due to increases Contracted Services-CAD of \$1.2M, Insurance-General/Property of \$449K, Small capital transfer out of \$337K and Contracted Services-Gen of \$262K. These increases are offset primarily by the Excess Sales Tax Transfer. Last year we transferred \$1.5M, we are still pending the transfer to be made for FY24. The Excess Sales Tax transfer is typically finalized in December of each year.
 - County Elections, an increase of \$3.7M primarily due to an increase in Elections Expense of \$3.0M, Postage \$193K, and Maintenance/Repair-General \$302K.
- Public Safety function increased by \$4.5M, or 3.0 percent, attributable mainly to increases in salary and fringe of \$11.1M, \$9.0M coming from Sheriffs and \$1.4M from JPD. This was offset by decreases in the Sheriff’s Department operating expenses; Medical Jail Professional

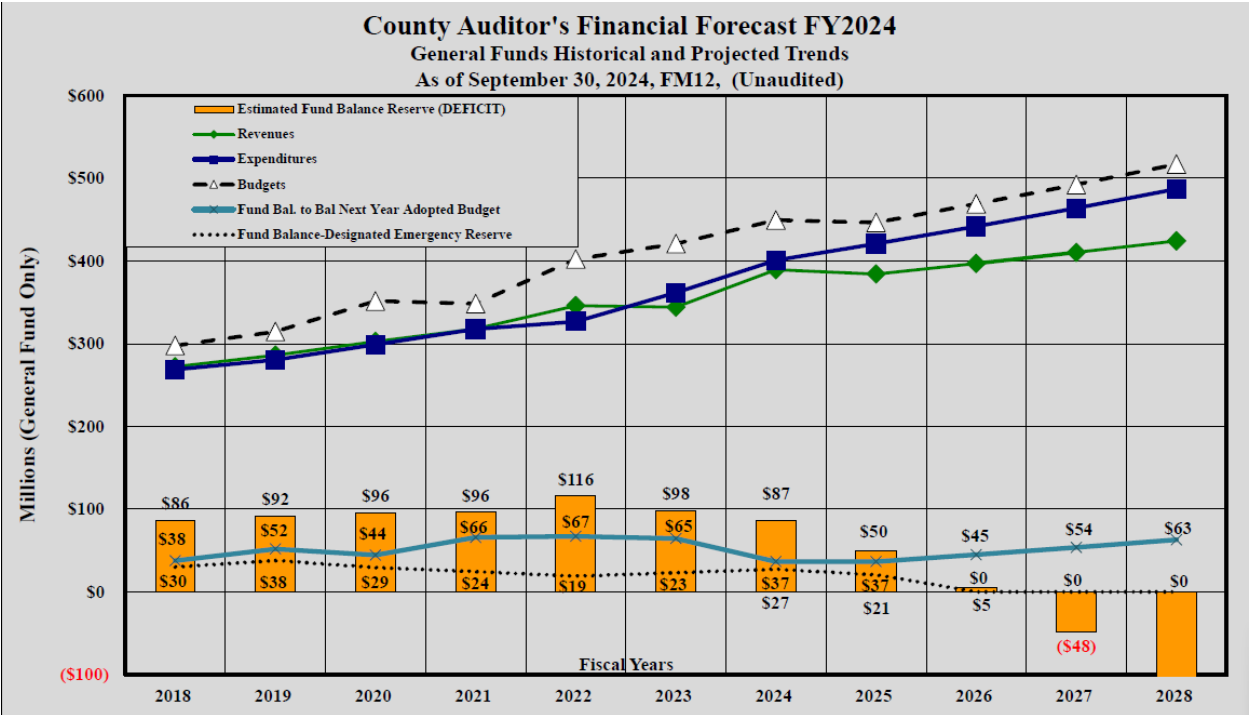
Services (\$3.3M), Communication Maintenance and Repair (\$742K), and Taser/Body Cam Maintenance and Repair (\$597K).

- Administration of Justice function increased by \$6.3M, or 7.3 percent, attributable to an increase in salary and fringe of \$5.3M and increases in operating, capital and transfer out expenses in the Council of Judges department consisting of an increase of \$1.9M primarily due to an increase in Legal Fees - Felonies of \$1.1M.

Overall, expenditure changes were unfavorable due to personnel salary and benefits increases of \$23.5M. Additional unfavorable expenditure variances were due to operating expenses, which increased by \$2.9 million, increases in capital outlays of \$513K.

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.



FY24 projected Fund Balance is based on the projected revenues of \$389.2M and projected budget expenditures of \$400.7M. This results in a projected FY24 fund balance of \$86.7M. (Expenditures = Actual expenditures and encumbrances). Differences from last month include a decrease of \$543K in projected revenues and a decrease in expected expenditures of \$1.8M resulting in an increase in the projected FB of about \$1.3M. (Revenue decreases were in property taxes of \$251K, sales tax of \$139K and interest revenue of \$82K. Expenses increased by \$1.6M due to jail medical expenses and decreased by \$750K for general fund grant matches, \$600K for tax rebates, \$321K for economic impact – healthy food initiative, \$314K

for council of judges contracted services, \$276K for stormwater improvements, \$274K for ITD contracted services, \$243K for indigent defense legal fees and \$222K in ITD maintenance/repair hardware). This leaves an uncommitted fund balance as a percentage of GF FY25 budget of 8.58%. These numbers may continue to change up or down as we work to finalize the FY24 financials.

The FY25 projection includes certified revenues based on NNR, trends and known variances. Expenditures are projected at 95% of the approved budget. FY25 revenues are projected at \$384.1M and expenditures reflect \$420.6M, showing a further decrease in fund balance.

Years after FY25 are based on a 2% increase in property values and expense increases of 5%.

Due to unknown variables in future years, it is not advisable to put too much reliance on financial trends beyond 2025 as revenue streams may change and future legislative efforts could impact counties.

County of El Paso, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
September 30, 2024
with comparative monthly totals for August 31, 2024
(Amounts shown in thousands)

	Governmental Fund Types			Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals		
	General	Special	Debt	Capital	Enterprise	Internal			Agency	(As of October 8, 2024)	
		Revenue	Service	Projects	Fund	Service				September 30, 2024	August 31, 2024
Assets and other debits											
Assets:											
Cash and investments	\$105,871	\$165,202	\$3,735	\$155,210	\$1,861	\$19,726	\$5,997	-	-	\$457,602	\$479,786
Receivables(net of allowances for taxes)	34,367	1,223	-	-	311	49	-	-	-	35,950	28,295
Prepays	268	-	-	-	-	-	-	-	-	268	268
Leases Receivables	1,251	-	-	-	-	-	-	-	-	1,251	1,309
Due from other funds	220	-	-	-	-	-	-	-	-	220	220
Inventory of supplies	17	-	-	-	-	-	-	-	-	17	17
Artwork	-	-	-	-	-	-	-	\$56	-	56	56
Land	-	-	-	-	21	-	-	25,524	-	25,545	25,544
Easements	-	-	-	-	-	-	-	200	-	200	200
Bridges and culverts	-	-	-	-	-	-	-	5,463	-	5,463	5,463
Buildings	-	-	-	-	47	-	-	108,305	-	108,352	108,346
Improvements	-	-	-	-	-	-	-	20,206	-	20,206	20,206
Infrastructure	-	-	-	-	13,444	-	-	6,483	-	19,927	19,927
Equipment	-	-	-	-	111	-	-	19,697	-	19,808	19,393
Furniture and fixtures	-	-	-	-	-	-	-	868	-	868	868
Roads	-	-	-	-	-	-	-	17,927	-	17,927	17,927
Vehicles	-	-	-	-	-	-	-	18,756	-	18,756	17,917
Construction in progress	-	-	-	-	3,363	-	-	61,771	-	65,134	62,973
Other debits:											
Amount available in debt service fund	-	-	-	-	-	-	-	-	\$3,735	3,735	4,080
Amount to be provided for retirement of long-term debt	-	-	-	-	4,784	-	-	-	227,971	232,755	232,750
Total assets	\$141,994	\$166,425	\$3,735	\$155,210	\$23,942	\$19,775	\$5,997	\$285,256	\$231,706	\$1,034,040	\$1,045,547
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$15,762	\$2,626	-	\$433	\$18	\$339	\$422	-	-	\$19,600	\$7,619
Due to:											
Other funds	74	-	-	-	-	150	-	-	-	224	219
Other units	1,557	110	-	-	14	-	261	-	-	1,942	2,049
Other governmental agencies	960	121	-	-	22	41	5,314	-	-	6,458	4,729
Deferred revenues	26,490	20,459	-	-	-	-	-	-	-	46,949	45,817
Deferred inflows Leases	1,218	-	-	-	-	-	-	-	-	1,218	1,291
SIB Loan	-	-	-	-	-	-	-	-	\$6,723	6,723	6,723
Bonds payable	-	-	-	-	4,784	-	-	-	224,983	229,767	230,107
Total liabilities	46,061	23,316	-	433	4,838	530	5,997	-	231,706	312,881	298,554
Fund balances and other credits:											
Investment in general fixed assets	-	-	-	-	\$16,987	-	-	\$285,256	-	\$302,243	\$298,823
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds	140	-	-	-	-	-	-	-	-	140	132
Debt service	-	-	\$3,735	-	-	-	-	-	-	3,735	4,080
Health and life benefits	-	-	-	-	-	19,245	-	-	-	19,245	18,294
Encumbrances	8,719	65,473	-	34,267	4	-	-	-	-	108,463	108,889
Unreserved:											
Designated for:											
Capital projects	-	-	-	120,510	-	-	-	-	-	120,510	119,880
Current year's expenditures	64,552	64,343	-	-	2,113	-	-	-	-	131,008	158,930
Unforeseen emergency	27,309	-	-	-	-	-	-	-	-	27,309	27,309
Undesignated	(4,787)	13,293	-	-	-	-	-	-	-	8,506	10,656
Total equity and other credits	95,933	143,109	3,735	154,777	19,104	19,245	-	285,256	-	721,159	746,994
Total liabilities, equity and other credits	\$141,994	\$166,425	\$3,735	\$155,210	\$23,942	\$19,775	\$5,997	\$285,256	\$231,706	\$1,034,040	\$1,045,547

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 September 30, 2024

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances September 30, 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	2,890,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	41,065,000
SIB Loan S2017-005-01	1.85	2017	2032	2,791,575
SIB Loan S2020-004-02	0.00-1.02	2020	2040	3,931,332
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	20,040,000
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				\$231,706,095

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 September 30, 2024
East Montana Water Project \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$590,000
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				\$4,784,000

Total Bonded Indebtedness \$236,490,095

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
September 30, 2024

Fund Type	Fund Name	Balances			Balances September 30, 2024
		September 1, 2024	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$1,481,327	\$32,105,483	\$32,075,017	\$1,511,793
COGF	1003 - GF-JUVPROB	1,187,485	2,013,245	1,862,117	1,338,612
COAF	2505 - AF-CA BAD CHECK FUND	111,413	1,392	2,484	110,321
COAF	2506 - AF-METRO NARC FUND	5,774	19	-	5,793
COAF	2507 - AF-HIDTA SEIZURES FUND	22,819	75	-	22,895
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	138,384	456	-	138,840
COAF	2512 - UNCLAIMED FUNDS FUND	116,622	27,672	257	144,038
COCP	3001 - CP-IMPROV 2001	476,553	509,967	707,478	279,041
COCP	3004 - CP-2007	1	-	-	1
COCP	3012 - CP-TAX2016C	1,217,049	3,968	12,513	1,208,504
COCP	3013 - CP-2016D	331,011	1,057	10,073	321,995
COCP	3015 - STORM WATER PROJECT 2021	(153,494)	148,463	43,227	(48,259)
COCP	3016 - STORM WATER PROJECT 2022	(276,987)	276,987	148,733	(148,733)
COCP	3017 - TAX NOTES 2022	457,201	654	258,665	199,190
COCP	3019 - CP-TAX NOTE 2023A	404,355	500,376	790,098	114,633
COCP	3020 - CP-TAXABLE TN23B	115,420	100,308	121,910	93,817
COCP	3021 - CP-CO 2023A	369	1	-	370
COCP	3022 - CP-TAX CO 2023B	689,539	2,272	-	691,810
COCP	3024 - CP-TAX NOTE 2023C	131,963	363	21,646	110,680
COCP	3025 - CP-TAXABLE TAX NOTE 2023D	7,904	300,146	263,695	44,354
COCP	3026 - CP-TAXABLE TAX NOTE 2024	-	3,404,649	3,404,648	1
CODS	4014 - DS-GO REF 2015	833	3	-	835
CODS	4015 - DS-GO REF 2015A	101	0	-	101
CODS	4016 - DS-GO REF 2016A	900	3	-	903
CODS	4017 - DS-GO REF 2016B	326	1	-	327
CODS	4019 - DS-CO2016D	406	363,003	362,480	929
CODS	4020 - DS-G.O. REFUNDING 2017	1,059	3	-	1,062
CODS	4022 - DS-TAX NOTE 2023A	901	3	-	904
CODS	4023 - DS-TAX NOTE 2023B	642	2	-	644
CODS	4024 - DS-G.O. REFUNDING 2023A	423	1	-	424
CODS	4025 - DS-CO 2023A	1,023	3	-	1,026
CODS	4026 - TAX CO 2023B	827	3	-	830
CODS	4027 - DS-TAX NOTE 2023C	363	1	-	364
CODS	4028 - DS-TAXABLE TAX NOTE 2023D	1	-	-	1
CODS	4300 - DS-TAX C.O. 2017	912	3	-	915
CODS	4301 - DS-TAX C.O. 2021	28	0	-	29
CODS	4302 - DS-TAX C.O. 2022 FIF	323	1	-	324
CODS	4303 - DS-TAX C.O. 2022B FIF	344	1	-	345
CODS	4400 - DS-SIB 2017	510	2	-	512
CODS	4401 - DS-SIB 2020	267	1	-	268
COEP	5501 - EP-EAST MONTANA	788,081	134,099	19,782	902,398
COEP	5502 - EP-EAST MONTANA I&S FUND	32,598	5,142	-	37,740
COEP	5504 - EP-EAST MONTANA RESERVE FUND	3,073	105,935	104,391	4,618
COEP	5506 - EP-COUNTY SOLID WASTE FUND	83,694	78,604	77,404	84,895
COEP	5509 - EP-MAYFAIR BOND IAS FUND	1,844	922	-	2,766
COEP	5511 - EP-SQ DANCE WASTE WATER	43,790	4,698	-	48,488
COEP	5512 - EP-COL REV BND IAS FUND	3,568	1,630	-	5,198
COEP	5516 - HILL CREST WATER SYSTEM	(245,016)	517,000	523,966	(251,982)
COEP	5517 - HILLCREST 23	37	370,987	370,937	87
COSR	6002 - SR-ALTERNATIVE DISPUTE	31,325	33,329	31,386	33,267
COSR	6004 - SR-CA COMMISSIONS	75,396	16,415	44	91,766
COSR	6005 - SR-CA SUPPLEMENT	92,240	1,615	6,290	87,565

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COSR	6007 - SR-CHILD ABUSE PREVENT	12,938	210	-	13,148
COSR	6009 - SR-CHILD WELF JUROR DONAT	52,293	130	-	52,423
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	632,601	90,500	-	723,101
COSR	6011 - SR-CCLERK REC MGMT & PRES	501,289	90,291	53,711	537,869
COSR	6012 - SR-VITAL STATISTICS	71,152	6,157	58,905	18,404
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	62,083	871	10	62,944
COSR	6014 - SR-TOURIST PROMOTION	1,208,272	27,088	46,152	1,189,209
COSR	6015 - SR-COLISEUM TOURIST PROMO	921,727	50,964	40,762	931,929
COSR	6016 - SR-COMMISSARY INMATE PROFIT	154,643	210,706	60,515	304,834
COSR	6020 - SR-COURT RECORDS PRESERV	11,771	263	8,310	3,723
COSR	6021 - SR-COURT REPORTER SERVICE	42,365	42,885	38,973	46,277
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	2,812	3,602	5,313	1,101
COSR	6024 - SR-DA FOOD STAMP FRAUD	24,761	82	-	24,843
COSR	6025 - SR-VETS CRT JURY DONATIONS	686	62	227	520
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	3,478	95	1,242	2,332
COSR	6027 - SR-DIST COURTS REC ARCHIVE	16,095	356	-	16,451
COSR	6029 - SR-COUNTY HISTORICAL COMM	(1,568)	-	-	(1,568)
COSR	6030 - SR-1ST CHANCE PROGRAM	700	800	700	800
COSR	6033 - SR-ELECTIONS CONTRACT SVC	1,388,440	962,388	-	2,350,828
COSR	6035 - SR-FAMILY PROTECTION	6,143	20	-	6,164
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,476	11	-	3,487
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	14,572	-	14,572	-
COSR	6042 - SR-JPD SUPERVISION	465,653	4,447	685	469,414
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	27,868	4,269	1,281	30,856
COSR	6044 - SR-JUVENILE CASE MANAGER	5,525	5,260	5,549	5,235
COSR	6045 - SR-JUSTICE COURT SECURITY	10,785	1,288	7	12,066
COSR	6046 - SR-JPD DONATIONS	2,769	9	-	2,778
COSR	6047 - SR-LAW LIBRARY	185,781	61,068	57,624	189,225
COSR	6048 - SR-RECORDS MGMT & PRESERV	8,042	4,020	3,463	8,599
COSR	6050 - SR-COURTHOUSE SECURITY	220,827	40,188	47	260,968
COSR	6052 - SR-SO LEOSE FUND	106,121	685	-	106,805
COSR	6056 - SR-TEEN COURT	10,298	34	-	10,332
COSR	6058 - SR-TRANSPORTATION FEE	124,100	962,440	844,120	242,420
COSR	6060 - CONSTABLE 4 FORFEITURE ACCOUNT	9,436	31	-	9,467
COSR	6061 - OPIOID SETTLEMENT	68,532	-	12,091	56,441
COSR	6100 - SR-DA 10% DRUG FORFEITURE	23,447	149	-	23,596
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	19,818	2,206	389	21,635
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	196	-	-	196
COSR	6104 - SR-WARRIOR-TREAT-CRT (120thDC)	2,019	7	-	2,026
COSR	6105 - 205TH WELLNESS TREATMENT COURT	6,298	20	81	6,238
COSR	6106 - SR-WARRIOR-TREAT-CRT	23,369	70	2,082	21,357
COSR	6109 - SPC-327TH-JUV DRUG COURT	54,484	680	-	55,165
COSR	6110 - SR-DRUG COURT FEES MAIN	3,992	3,702	4,053	3,642
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	5,518	519	-	6,037
COSR	6112 - SR-SPC-346TH-VETERAN CRT	20,957	569	76	21,451
COSR	6114 - SR-SPC-384TH SAFB CRT	45,074	649	-	45,724
COSR	6115 - SR-TRUANCY COURTS	54,230	2,218	-	56,448
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	67,534	723	-	68,257
COSR	6117 - SR-SPC-65TH PREV FAM CRT	58,448	691	550	58,589
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	143,372	2,840	3,085	143,126
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	172,596	2,941	1,659	173,878
COSR	6123 - SPC-205TH WELLNESS TREATMENT	8,063	523	1,160	7,426
COSR	6124 - SR-SPC-WARRIOR	8,050	527	-	8,577
COSR	6130 - SR-ROADS AND BRIDGES FUND	754,151	1,041,329	1,410,552	384,928
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	163,737	2,707	4,772	161,672

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COSR	6150 - SR-PROJECT CARE ELECTRIC	46,019	115	11,116	35,018
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	79,426	241	6,328	73,338
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	84,758	262	5,315	79,705
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	19,893	414	-	20,307
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	30,155	448	51	30,552
COSR	6185 - SR-EP HOUSING 8/3/17	21,341	-	-	21,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	113	3	-	116
COSR	6187 - SR-COURT FACILITY	277,638	34,787	1	312,424
COSR	6188 - SR-LANGUAGE ACCESS	137,799	10,361	36	148,123
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	189,898	21,875	-	211,773
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	297,474	35,559	1	333,032
COSR	6191 - SR-CON1-LEOSE	2,324	8	-	2,332
COSR	6192 - SR-CON2-LEOSE	4,879	16	-	4,895
COSR	6194 - SR-CON4-LEOSE	4,096	14	-	4,110
COSR	6195 - SR-CON5-LEOSE	6,872	1,043	-	7,914
COSR	6196 - SR-CON6-LEOSE	7,773	26	-	7,799
COSR	6197 - SR-CON7-LEOSE	6,033	1,040	-	7,073
COSR	6198 - SR-DA-LEOSE	2,974	2,400	-	5,373
COSR	6199 - SR-CA-LEOSE	2,139	7	-	2,146
COSR	6200 - VETERANS JURY DONATIONS	1,891	6	-	1,897
COSR	6500 - COUNTY DONATIONS	129,205	1,102	15,709	114,598
COSG	7051 - HIDTA PROGRAM INCOME	869,248	2,864	-	872,112
COSG	7075 - RURAL BUS AUCTION PROCEEDS	17,329	-	-	17,329
COSG	7092 - JBSA IMPREST	35,928	118	-	36,046
COSG	7093 - SG-TX VET COMM GEN ASSIST	(438)	-	-	(438)
COSG	7162 - RURAL TRAN ASSIST FEDERAL	327,017	102,306	419,082	10,241
COSG	7164 - AIRPORT MAINTENANCE	11,111	-	-	11,111
COSG	7171 - DIRECT VICTIM SERVICES	(7,797)	-	17,997	(25,795)
COSG	7175 - FAMILY DRUG COURTS	(13,643)	-	4,406	(18,049)
COSG	7176 - ACCESS & VISITATION GRANTS	(7,669)	7,328	-	(341)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	(10,705)	8,008	8,390	(11,087)
COSG	7180 - SHERIFF TRAINING ACADEMY	(70,958)	33,085	3	(37,875)
COSG	7184 - NUTRITION PROGRAM	1,735,290	253,068	434,825	1,553,533
COSG	7185 - TX TOBACCO ENF PROG	18,259	-	-	18,259
COSG	7188 - LOCAL BORDER SECURITY PROG	(28,921)	-	-	(28,921)
COSG	7189 - CHILD PROTECTIVE SERVICES	196,596	-	100,582	96,013
COSG	7192 - OCDETF 2018	(3,433)	-	1,457	(4,890)
COSG	7193 - EMERGENCY FOOD/SHELTER	(5,602)	-	10,809	(16,411)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(84,613)	52,615	37,606	(69,604)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(19,101)	6,471	16,156	(28,785)
COSG	7204 - OPERATION STONEGARDEN	39,932	-	22,143	17,789
COSG	7206 - DA JOINT	(97,243)	-	47,805	(145,048)
COSG	7207 - VETERANS TREATMENT COURT	(30,005)	310	18,334	(48,029)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	2,006	-	-	2,006
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	67,022	221	-	67,243
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(54,583)	109,148	54,575	(10)
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(4,369)	480	24,432	(28,321)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(7,943)	-	15,824	(23,767)
COSG	7218 - PROTECTIVE ORDER COURT	(23,136)	-	21,187	(44,323)
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(244,182)	235	108,943	(352,890)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(4,194)	-	41,084	(45,278)
COSG	7226 - BULLETPROOF VEST	(7,574)	-	-	(7,574)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(75,136)	57,540	6,898	(24,494)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	31,764	-	4,004	27,760
COSG	7231 - OT SMITH SHARE PATH	72,579	-	-	72,579
COSG	7232 - COLONIA SELF HELP CTR	246,407	-	-	246,407

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COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	402,152	1,325	-	403,477
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	646,024	74,199	-	720,224
COSG	7241 - PD 48 HOUR BOND PROJECT	(136,849)	-	29,903	(166,752)
COSG	7248 - DA EP COORDINATED RESPONSE	(22,529)	-	11,274	(33,803)
COSG	7251 - DA SAVNS 2020	-	-	7,571	(7,571)
COSG	7254 - COORDINATED RESPONSE EPUFRC	(139,119)	-	65,354	(204,473)
COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(0)	-	-	(0)
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(295,224)	222,798	88,950	(161,376)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(35,108)	14,839	12,039	(32,308)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	7,696	-	-	7,696
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	(0)	-	-	(0)
COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(125,218)	82,959	17,957	(60,216)
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(7,631)	-	2,757	(10,388)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	177,008	4,012,026	3,821,433	367,602
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	117,772	10,594	328,786	(200,420)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	49,828	-	60,429	(10,601)
COSG	7288 - HOMEOWNER REHAB ASSIST PRG 21	90,000	-	-	90,000
COSG	7290 - TJJD STATE AID GRANTS 2022	28,426	-	7,568	20,858
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	9,650	-	-	9,650
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	8,602	-	20,401	(11,799)
COSG	7298 - COPS CRISIS INTERVENTION TEAM	(12,047)	1,833	924	(11,138)
COSG	7299 - OOG CRISIS INTERVENTION TEAM	25,000	-	-	25,000
COSG	7301 - TORNILLO SOUTH SIDEWALS 2022	(2,950)	1,544	-	(1,406)
COSG	7302 - TORNILLO NORTH SIDEWALS 2022	29,235	-	-	29,235
COSG	7308 - ONDCP 2022	(80,679)	111,014	1,212	29,122
COSG	7310 - DA COORDINATED RESPONSE CPTL	(116,600)	-	58,575	(175,175)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(173,439)	-	32,717	(206,156)
COSG	7312 - FABENS SIDEWALKS 2022	69,598	-	574,375	(504,776)
COSG	7313 - TJJD STATE AID GRANTS 2023	64,339	-	-	64,339
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	612,810	-	9,252	603,558
COSG	7316 - RURAL DISCRETIONARY TRANSIT	(164,100)	-	-	(164,100)
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	188,160	1,003,949	753,674	438,435
COSG	7318 - DA GET A LYFT HOME 2023	28,168	4,232	-	32,399
COSG	7318 - DA GET A LYFT HOME 2024	(29,848)	-	7,767	(37,615)
COSG	7319 - HS SUSTAINING SPECIAL RESPONSE	(3,880)	-	-	(3,880)
COSG	7320 - BJA CRISIS INTERVENTION TEAM	(339,637)	1,982	188,095	(525,750)
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(49,923)	-	30,307	(80,230)
COSG	7322 - RIFLE-RESISTANT BODY ARMOR SAF	-	-	1,615	(1,615)
COSG	7323 - ALAMO ALTO SGMNT PDN-TRAIL P1	(24,158)	-	67,275	(91,433)
COSG	7325 - BYRNE JAG 2022	-	-	3,969	(3,969)
COSG	7324 - ALAMO ALTO SGMNT PDN-TRAIL P2	(40,124)	-	69,200	(109,325)
COSG	7328 - COVD DET & MIT IN CONF FACILTS	(223,994)	223,994	-	-
COSG	7330 - DIG DEEP COLONIAS WATER PROJ	(160,347)	252,855	111,010	(18,502)
COSG	7331 - CA PROTECTIVE ORDER VICTIMS SP	(36,519)	-	18,576	(55,095)
COSG	7332 - HORIZON VIEW PARK	420,186	-	-	420,186
COSG	7335 - TJJD STATE AID GRANTS 2024	1,537,491	13,491	321,137	1,229,844
COSG	7337 - ONDCP 2023	(1,193,058)	415,393	433,910	(1,211,575)
COSG	7338 - SWIFT CERTAIN AND FAIR SUP 24	(114,633)	-	16,467	(131,100)
COSG	7339 - HSIP-ASCENCION ST CENTER 2023	97,359	-	-	97,359
COSG	7341 - U.S. SMALL BUSINESS ADMIN	500,000	-	-	500,000
COSG	7342 - RESIDENTIAL SUBSTANCE ABUSE	(12,144)	-	-	(12,144)
COSG	7344 - 5311 RURAL TRANSPORTATION EXP	(669,724)	-	-	(669,724)
COSG	7343 - INTEROPERABLE COMMUNICATIONS	(150,679)	150,679	-	-
COSG	7346 - FIRST RESPONDER MENTAL HEALTH	(1,275)	-	300	(1,575)
COSG	7347 - EPCSO BODY WORN CAMERA 2024	(7,500)	-	-	(7,500)
COSG	7348 - EPC MENTAL HEALTH CT PROG 24	(34,064)	-	6,394	(40,458)

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COSG	7349 - DWI/RISE TIER 1 DRUG CT PROG24	(65,345)	-	16,403	(81,748)
COSG	7351 - BYRNE JAG 2023	(75,972)	-	7,270	(83,242)
COSG	7352 - MIGRANT SCVS COORDINATOR 2024	102,012	-	7,068	94,944
COSG	7353 - SR MEAL COMMUNITY KITCHEN	800,000	-	16,550	783,450
COSG	7354 - GANG SUPERVISION PROGRAM	(21,768)	-	11,128	(32,895)
COSG	7355 - DRINK WATER COMMUNITY	78,500	-	-	78,500
COSG	7356 - NW SEWER CONNECTION COMMUNITY	197,750	-	-	197,750
COSG	7357 - SELF REPRESENTED LITIGANT 2024	26,827	-	-	26,827
COSG	7359 - DEVELOPING INNOVATIVE NUT EXPS	16,616	-	16,576	40
COSG	7362 - TJJJ STATE AID GRANTS 2025	-	1,489	156,487	(154,998)
COSG	7367 - REG1-BORDER PROSC UN SUPPI 24	-	-	6,165	(6,165)

Total - Treasury Consolidated Fund:	\$21,385,135	\$52,009,971	\$52,775,877	\$20,619,229
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COGF	1002 - GF-JUROR FUND	\$15,106	\$68,124	\$65,360	\$17,870
COGF	1004 - GF-CO TAX AUCTIONS	1,115,156	597,952	570,007	1,143,101
COGF	1005 - GF-PAYROLL FUND	32,183	33,424	35,607	30,000
COGF	1006 - GF-125 BENEFITS FUND	273,731	32,229	16,552	289,407
COGF	1007 - GF-RETIREMENT FUND	4,518,824	6,765,073	9,001,804	2,282,093
COGF	1008 - GF-SOCIAL SECURITY FUND	-	2,673	2,228	444
COAF	2501 - AF-PAYROLL FUND	-	30,000	30,000	-
COAF	2503 - AF-RETIREMENT FUND	-	8,973,778	8,973,778	-
COAF	2504 - AF-SOCSEC FUND	447	1,336	1,784	-
COAF	2508 - AF-DA SEIZURES FUND	738,279	53,401	9,868	781,812
COIS	5001 - IS-HEALTH/DENTAL/LIFE	479,701	3,154,953	2,800,820	833,834
COIS	5002 - IS-WORKERS COMP FUND	96,748	90,465	84,884	102,329
COSR	6003 - SR-CA BAD CHECK OPERATIONS	11,392	190	700	10,882
COSR	6053 - SR-DA SPECIAL ACCOUNT	678,863	14,144	14,175	678,832
COSR	6055 - SR-TAX OFFICE DISCRETIONARY	1,079,087	31,882	11,765	1,099,203
COSR	6182 - SR-SHERIFF STATE FORFEITURE	529,248	-	32,641	496,607
APPR	APPR - ADULT PROBATION PAYROLL FUND	174,863	208,467	298,123	85,207
B900	B900 - BASIC SUPERVISION	1,228,923	1,613,644	817,749	2,024,819
CC01	CC01 - COMMUNITY SERVICE RESTITUTION	11,860	16,317	15,243	12,933
CC28	CC28 - AP-VICTIM SVCS PROGRAM	800	6,395	2,216	4,979
CC41	CC41 - DRUG TESTING SERVICES	104,440	262,452	77,102	289,791
CC47	CC47 - COMM RE-ENTRY & INTEGRATION	3,174	25,212	8,174	20,212
CD00	CD00 - COUNTY DRUG COURT	(23,180)	28,963	11,568	(5,784)
CF00	CF00 - COUNTY FUNDING	(25,402)	25,402	13,476	(13,476)
CM00	CM00 - COUNTY MENTAL HEALTH	(6,394)	9,351	9,498	(6,540)
CS00	CS00 - COUNTY SUBSTANCE ABUSE	(2,690)	-	-	(2,690)
CW00	CW00 - COUNTY WELLNESS COURT	-	-	7,273	(7,273)
DC00	DC00 - 384TH DRUG COURT PROGRAM	41,953	-	-	41,953
DP09	DP09 - GANG INTERVENTION CASELOAD	-	40,260	18,092	22,168
DP10	DP10 - HIGH RISK MISDEMEANOR CASELOAD	-	73,275	33,129	40,146
DP15	DP15 - SEX OFFENDER PROGRAM	-	78,543	24,454	54,089
DP19	DP19 - PRETRIAL DIVERSION PROGRAM	2,094	30,387	11,826	20,655
DP29	DP29 - MENTAL HLTH INITIATIV CASELOAD	-	51,342	16,610	34,731
DP30	DP30 - 384TH ADULT DRUG COURT PROGRAM	-	18,294	6,311	11,982
DP33	DP33 - DOMESTIC VIOLENCE CASELOADS	-	33,682	11,821	21,861
DP36	DP36 - CHILD ABUSES-NEGLECT CASELOAD	1,704	16,400	5,130	12,973
DP40	DP40 - AFTERCARE CASELOAD	2,280	19,196	6,057	15,419
DP44	DP44 - 84 DWI DRUG COURT	-	17,000	6,292	10,708
DP46	DP46 - BEHAV HLTH RESID TRT CNTR	235,896	734,924	233,759	737,061
DW00	DW00 - 243 DWI DRUG COURT	48,155	-	-	48,155

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
September 30, 2024

AP99	AP99 - AP-CLEARING FUND	160,383	-	-	160,383
RV01	RV01 - ADULT PROB-RESTITUT TO VICTIM	343,403	79,884	120,946	302,341
SAPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	77,472	2,060	2,089	77,443
SAVN	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	-	-	3,521	(3,521)
TA17	TA17 - TREATMNT ALT TO INCARCE (TAIP)	-	270,018	85,778	184,240
		<hr/>			
	Total - Separate Funds:	\$11,948,498	\$23,511,090	\$23,498,211	\$11,961,377
	Total - Treasury Consolidated Fund and Separate Funds:	\$33,333,633	\$75,521,061	\$76,274,089	\$32,580,606

**El Paso County Auditor's Office
Cash Management Division
Summary Schedule of Receipts and Disbursements
September 30, 2024**

Fund Name	Balances September 1, 2024	Receipts	Disbursements	Balances September 30, 2024
General Fund	\$2,668,812	\$34,118,727	\$33,937,134	\$2,850,405
County Grants	4,634,369	7,234,991	8,835,361	3,033,999
Special Revenue Fund	9,563,754	3,795,374	2,758,995	10,600,134
Trust and Agency Fund	395,462	29,615	2,741	422,336
Enterprise Fund	711,670	1,219,017	1,096,479	834,207
Debt Service Fund	10,188	363,035	362,480	10,743
Capital Projects Fund	3,400,880	5,249,212	5,782,688	2,867,404
Total Treasury Consolidated Fund:	\$21,385,135	\$52,009,971	\$52,775,877	\$20,619,229
Jury Fee Fund	\$15,106.00	\$68,124.00	\$65,360.00	\$17,870.00
Sheriff State Forfeiture	529,248	-	32,641	496,607
Tax Office - Discretionary	1,079,087	31,882	11,765	1,099,203
EPCSCD Restitution to the Victim	343,403	79,884	120,946	302,341
Adult Probation	2,036,331	3,581,583	1,725,292	3,892,623
Health and Life	479,701	3,154,953	2,800,820	833,834
County Attorney - Bad Checks	11,392	190	700	10,882
Social Security	447	4,009	4,012	444
Retirement	4,518,824	15,738,851	17,975,582	2,282,093
125 Benefits	273,731	32,229	16,552	289,407
Payroll	32,183	63,424	65,607	30,000
D.A. Special Account	678,863	14,144	14,175	678,832
D.A. Forfeitures/Seizure State Agency	738,279	53,401	9,868	781,812
Workers Compensation Fund	96,748	90,465	84,884	102,329
County Tax Auctions	1,115,156	597,952	570,007	1,143,101
Total Separate Funds:	\$11,948,498.39	\$23,511,090.04	\$23,498,211.36	\$11,961,377.07
Total Treasury Consolidated Fund and Separate Funds:	\$33,333,633.01	\$75,521,061.48	\$76,274,088.73	\$32,580,605.76

El Paso County Auditor's Office
Cash Management Division
Schedule of Debts Due To and From the County
September 30, 2024

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$6,715,249.65	\$1,222,649.15		\$310,888.89		
Current Taxes	93,417,338.72					
Delinquent Taxes	12,681,243.04 *					
Total Due County	\$112,813,831.41	\$1,222,649.15		\$310,888.89		
Vouchers Payable	\$2,491,174.39	\$1,264,124.87			\$41,741.95	
Debt Service						\$19,889,919.00
Total Due From County	\$2,491,174.39	\$1,264,124.87			\$41,741.95	\$19,889,919.00

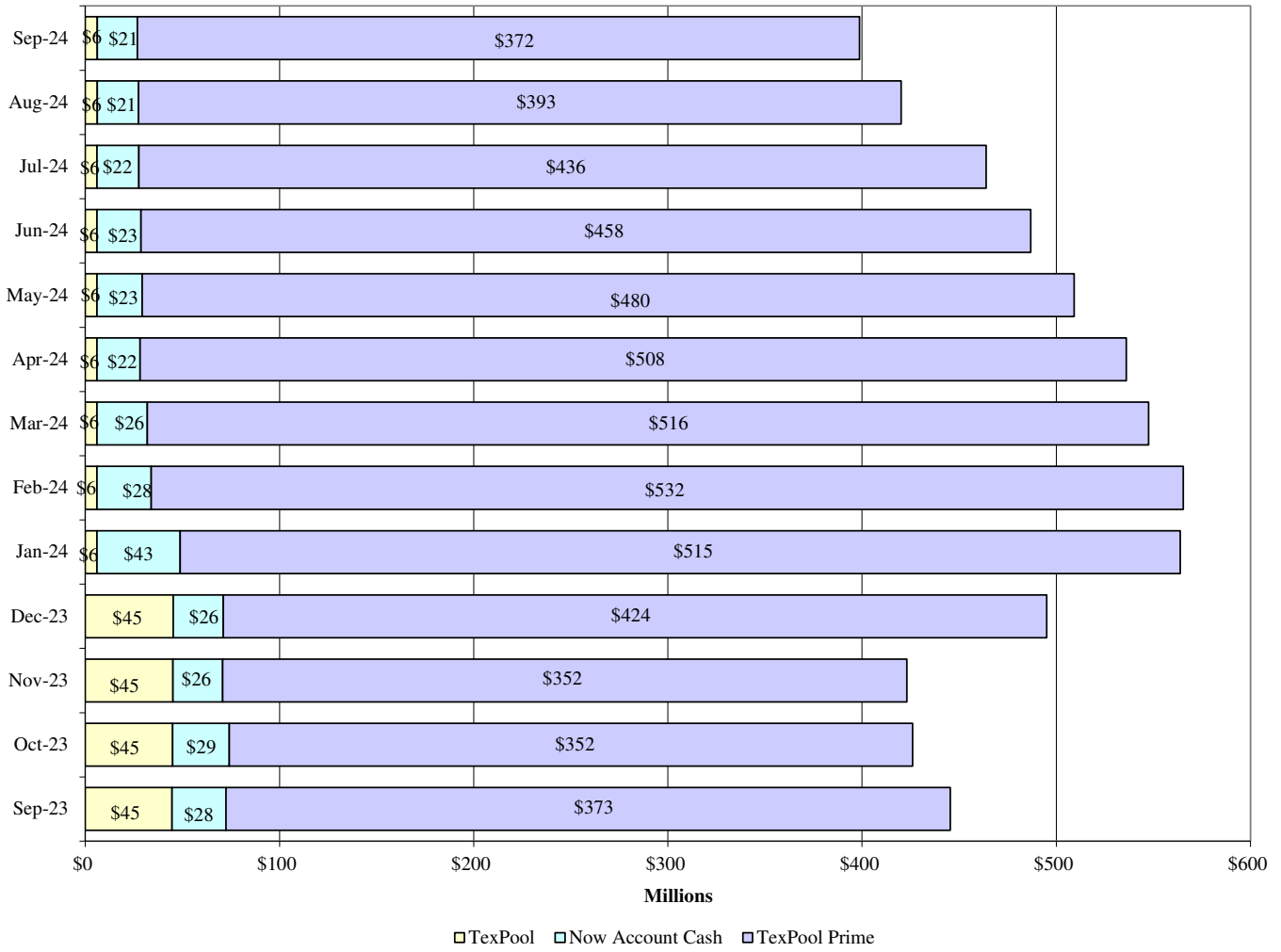
* Figures represent taxes due to the County as of September 30, 2024

Source: County Auditor's Office

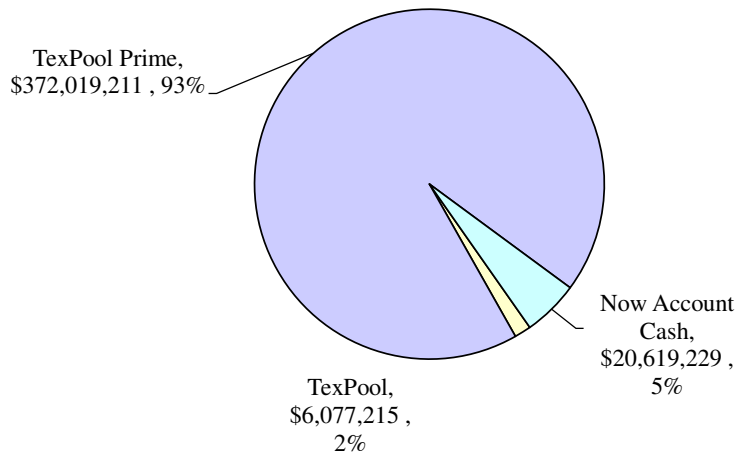
El Paso County TX
Date To Date
MONTHLY Proof for Accuracy | TexPool - by Account
Report Format: By Transaction
Group By: CUSIP/Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 8/31/2024, End Date: 9/30/2024

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	17,911,283	878,948	-	78,948	18,790,231
Sub Total/Average TEXPOOL0004-P		17,911,283	878,948	-	78,948	18,790,231
TEXPOOL0005						
TexPool LGIP	1000 General Fund	6,051,531	25,684	-	25,684	6,077,215
Sub Total/Average TEXPOOL0005		6,051,531	25,684	-	25,684	6,077,215
TEXPOOL0005-P						
TexPool Prime LGIP	4014 GO REF 2015	64,330	279	-	279	64,610
TexPool Prime LGIP	4400 SIB Loan 2017	13,440	58	-	58	13,498
TexPool Prime LGIP	6130 Road & Bridges	10,750,913	46,388	500,000	46,388	10,297,301
TexPool Prime LGIP	4300 CO 2017 Tax	93,854	407	-	407	94,262
TexPool Prime LGIP	6150 Project Care Electric	5,565,794	24,165	-	24,165	5,589,960
TexPool Prime LGIP	4015 GO REF 2015A	7,312	32	-	32	7,344
TexPool Prime LGIP	4020 GO REF 2017	65,146	283	-	283	65,429
TexPool Prime LGIP	4016 GO REF 2016A	29,713	129	-	129	29,842
TexPool Prime LGIP	1000 General Fund	111,179,853	2,208,031	20,500,000	812,695	92,887,885
TexPool Prime LGIP	3001 Capital Improvement	17,931,873	77,060	500,000	77,060	17,508,932
TexPool Prime LGIP	4019 CO 2016D Tax	380,433	864	363,000	864	18,297
TexPool Prime LGIP	3005 Capital Project 2012	466	2	-	2	468
TexPool Prime LGIP	4017 GO REF 2016B	16,739	73	-	73	16,812
TexPool Prime LGIP	6014 Tourist Promotion	8,687,733	37,720	-	37,720	8,725,453
TexPool Prime LGIP	**7281 American Rescue Plan Act 2021	90,883,150	-	4,000,000	-	86,883,150
TexPool Prime LGIP	3017 Tax Note 2022	11,199,072	48,624	-	48,624	11,247,696
TexPool Prime LGIP	4401 SIB 2020	9,370	41	-	41	9,411
TexPool Prime LGIP	**6058 Transportation Fee	430,390	289,630	430,390	-	289,330
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	3,891,756	15,305	1,000,000	15,305	2,907,061
TexPool Prime LGIP	4301 Tax CO 2021	94	1	-	1	95
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	1,212	5	-	5	1,217
TexPool Prime LGIP	4021 Tax Notes 2022	223	1	-	1	224
TexPool Prime LGIP	3020 Tax Note 2023B	24,269,247	105,313	100,000	105,313	24,274,560
TexPool Prime LGIP	3019 Tax Note 2023A	14,156,399	60,161	500,000	60,161	13,716,560
TexPool Prime LGIP	2513-AAABBN2	61,567	267	-	267	61,834
TexPool Prime LGIP	2513-24HRBN2	61,567	267	-	267	61,834
TexPool Prime LGIP	2513-FREEBN2	54,350	236	-	236	54,586
TexPool Prime LGIP	2513-AMGOBN1	105,536	463	-	463	105,999
TexPool Prime LGIP	2513-AMGOBN2	144,213	626	-	626	144,840
TexPool Prime LGIP	2513-EZIIIBN	61,567	267	-	267	61,834
TexPool Prime LGIP	3021 CP County 2023	18,201,417	79,026	-	79,026	18,280,443
TexPool Prime LGIP	3022 CP Tax County 2023B	29,129,387	126,473	-	126,473	29,255,860
TexPool Prime LGIP	3025 TAXTN2023D	1,452,773	6,134	300,000	6,134	1,158,907
TexPool Prime LGIP	3024 TN2023C	6,391,727	27,751	-	27,751	6,419,478
TexPool Prime LGIP	4026 Tax County 2023B	1,157,444	5,025	-	5,025	1,162,469
TexPool Prime LGIP	4024 GO Refunding 2023A	40,189	174	-	174	40,364
TexPool Prime LGIP	2513-FREEBN2	105,827	459	-	459	106,286
TexPool Prime LGIP	4027 TAX NOTE 2023C	5,531	24	-	24	5,555
TexPool Prime LGIP	4028 Tax Note 2023D	8,582	37	-	37	8,619
TexPool Prime LGIP	4023 Tax Note 2023B	1,722,734	7,480	-	7,480	1,730,213
TexPool Prime LGIP	4025 Tax County 2023A	446,024	1,937	-	1,937	447,961
TexPool Prime LGIP	4022 Tax Note 2023A	7,472	32	-	32	7,505
TexPool Prime LGIP	7317 FEMA 2023B	5,614,238	24,376	-	24,376	5,638,614
TexPool Prime LGIP	6061 Opioid Settlement	523,756	2,274	-	2,274	526,030
TexPool Prime LGIP	6016 Commissary Inmate Profit	1,936,980	8,410	-	8,410	1,945,390
TexPool Prime LGIP	6010 County Clerk Record Archives	530,043	2,301	-	2,301	532,344
TexPool Prime LGIP	6012 Vital Statistics	261,407	1,135	-	1,135	262,542
TexPool Prime LGIP	6020 Court Records Preserves	313,391	1,361	-	1,361	314,752
TexPool Prime LGIP	6185 EP Housing 08/03/2017	31,339	136	-	136	31,475
TexPool Prime LGIP	6013 County/District Courts Technology	31,339	136	-	136	31,475
TexPool Prime LGIP	6189 SR SB41 County Clerk RMAP Fees	208,928	907	-	907	209,835
TexPool Prime LGIP	6162 Probate Judicial Support Court 2	52,232	227	-	227	52,459
TexPool Prime LGIP	6024 DA Food Stamp Fraud	104,464	454	-	454	104,917
TexPool Prime LGIP	6026 District Clerk Rec Mgmt & Pres	42,076	183	-	183	42,259
TexPool Prime LGIP	6011 County Clerk Rec Mgmt & Pres	2,820,523	12,246	-	12,246	2,832,769
TexPool Prime LGIP	6050 Courthouse Security	940,174	4,082	-	4,082	944,256
TexPool Prime LGIP	6043 Justice Court Technology	313,391	1,361	-	1,361	314,752
TexPool Prime LGIP	6027 District Courts Rec Archive	42,866	186	-	186	43,052
TexPool Prime LGIP	6161 Probate Judicial Support Court 1	156,696	680	-	680	157,376
TexPool Prime LGIP	6035 Family Protection	52,232	227	-	227	52,459
TexPool Prime LGIP	6188 SR Language Access	104,464	454	-	454	104,917
TexPool Prime LGIP	6190 SR SB41 District Clerk RMAP Fees	470,087	2,041	-	2,041	472,128
TexPool Prime LGIP	6187 SR Court Facility	470,087	2,041	-	2,041	472,128
TexPool Prime LGIP	4303 TAXCO22BFIF	141	1	-	1	141
TexPool Prime LGIP	5506 County Solid Waste Fund	43,318	188	-	188	43,506
TexPool Prime LGIP	5509 Mayfair Bond I & S Fund	1,679	7	-	7	1,686
TexPool Prime LGIP	5511 SQ Dance Waste Water	42,131	183	-	183	42,314
TexPool Prime LGIP	5501 East Montana	797,781	3,464	-	3,464	801,245
TexPool Prime LGIP	5512 CO Revenue Bond I & S Fund	7,407	32	-	32	7,439
TexPool Prime LGIP	5504 EP00004	130,255	475	104,391	-	26,339
TexPool Prime LGIP	3026 Taxable Tax Note 2024	-	3,382,952	32,336	10,639	3,350,616
TexPool Prime LGIP	5504 EP00003	-	104,482	-	91	104,482
Sub Total/Average TEXPOOL0005-P		374,830,846	6,728,252	28,330,117	1,566,582	353,228,980
Total / Average		398,793,660	7,632,883	28,330,117	1,671,213	378,096,426
GENERAL FUND						
CONSOLIDATED FUNDS						
						2,850,405
**Interest earned from the American Rescue Plan Act 2021 (7281) and Transportation (6058) is transferred to General Fund						20,619,229

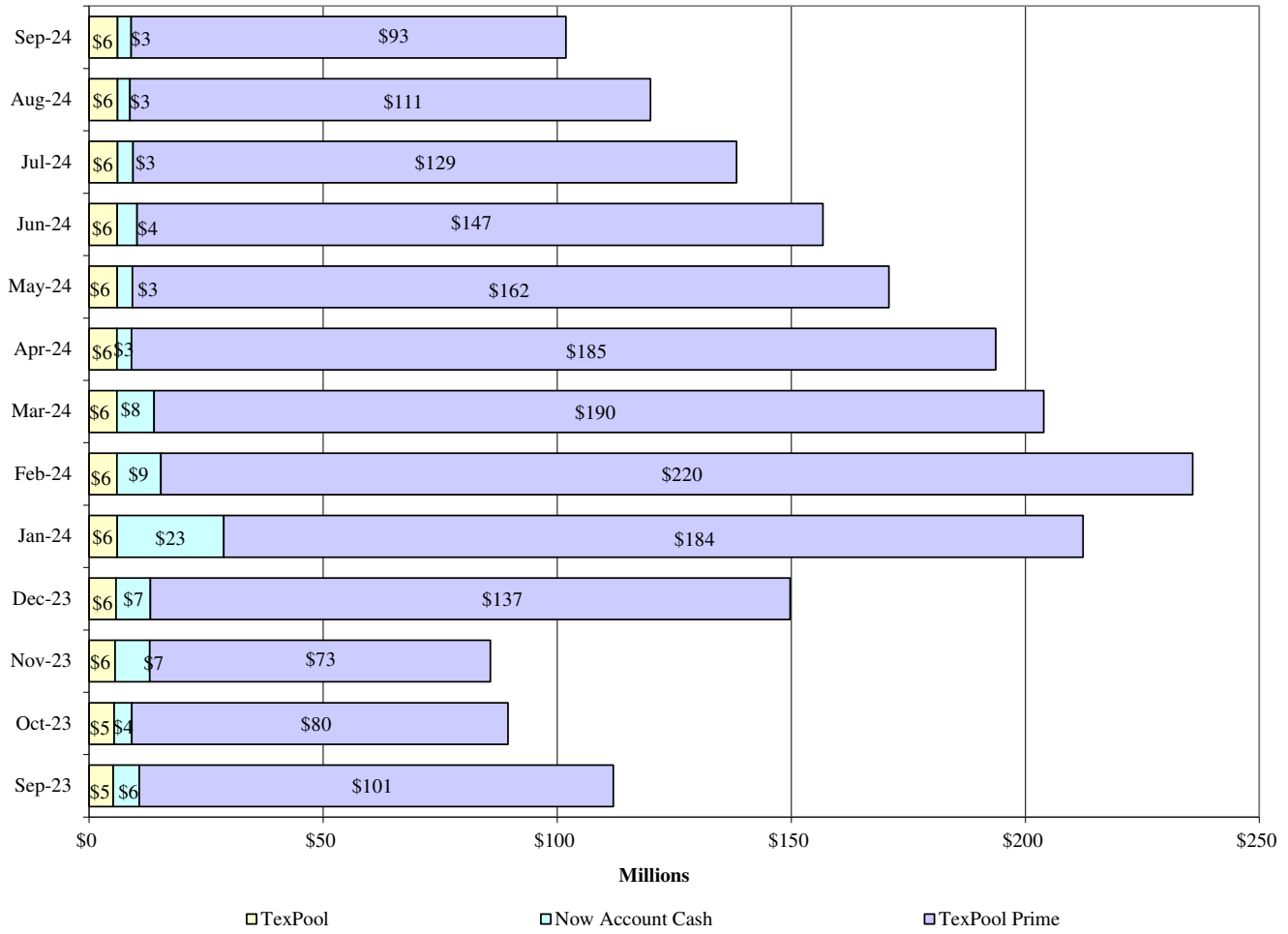
Investment Portfolio All Funds



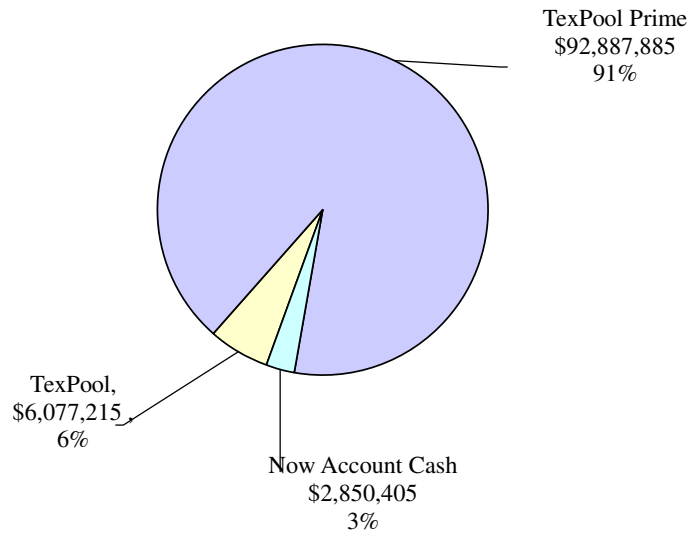
Investment Portfolio All Funds, September 2024



Investment Portfolio General Fund



Investment Portfolio General Fund, September 2024



County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2024
Report as of October 11, 2024

FUND - DEPARTMENT	2024 REVISED BUDGET	MONTH EXPENDED	2024 YTD EXPENDED	2024 ENCUMBRANCE/REQ	2024 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$5,523,364	\$698,412	\$3,737,438	\$4,102	\$1,781,824
ENTERPRISE Total	\$5,523,364	\$698,412	\$3,737,438	\$4,102	\$1,781,824
GENERAL FUND					
120TH DISTRICT COURT	\$512,391	\$58,702	\$487,043	\$753	\$24,596
168TH DISTRICT COURT	382,672	44,148	369,493	8,980	4,200
171ST DISTRICT COURT	304,096	31,022	252,328	10,673	41,095
205TH DISTRICT COURT	793,196	93,631	729,177	965	63,054
210TH DISTRICT COURT	315,171	26,367	182,126	206	132,839
243RD DISTRICT COURT	403,863	44,697	392,347	6,660	4,856
327TH DISTRICT COURT	388,868	51,359	389,500	8,477	(9,109)
346TH DISTRICT COURT	661,103	71,253	608,527	8,612	43,963
34TH DISTRICT COURT	377,477	42,729	371,414	728	5,334
383RD DISTRICT COURT	560,056	61,078	546,547	5,630	7,878
384TH DISTRICT COURT	661,414	54,897	540,472	348	120,593
388TH DISTRICT COURT	492,482	51,791	450,092	10,126	32,264
409TH DISTRICT COURT	393,491	45,749	387,422	6,831	(761)
41ST DISTRICT COURT	375,175	42,193	369,036	1,145	4,994
448TH DISTRICT COURT	371,298	41,451	363,732	644	6,922
65TH DISTRICT COURT	620,826	66,145	601,587	753	18,485
6th ADMIN JUDICIAL REGION	120,302		120,302		
8th COURT OF APPEALS	34,238	3,961	33,072		1,166
ANIMAL WELFARE	2,704,954	244,854	1,904,822	248,606	551,526
ASCARATE PARK	3,553,563	289,714	2,790,139	262,975	500,448
BUDGET OFFICE	1,542,480	164,821	1,314,055	1,046	227,379
CO-CONSTABLE PRECINCT 1	779,644	99,738	709,691	9,080	60,873
CO-CONSTABLE PRECINCT 2	563,374	60,224	533,430	4,627	25,316
CO-CONSTABLE PRECINCT 3	632,958	73,483	633,548	4,407	(4,997)
CO-CONSTABLE PRECINCT 4	748,787	77,093	712,923	18,430	17,434
CO-CONSTABLE PRECINCT 5	574,258	61,254	532,200	3,594	38,463
CO-CONSTABLE PRECINCT 6	1,004,617	119,584	966,952	6,574	31,090
CO-CONSTABLE PRECINCT 7	607,911	66,973	521,915	9,152	76,844
COMMISSIONER PRECINCT NUMBER 1	545,181	57,666	463,834		81,347
COMMISSIONER PRECINCT NUMBER 2	509,333	52,927	475,559	163	33,611
COMMISSIONER PRECINCT NUMBER 3	516,410	56,320	473,662	7,342	35,405
COMMISSIONER PRECINCT NUMBER 4	510,698	54,845	470,793	2,971	36,934
COUNCIL OF JUDGES ADMIN	11,129,632	1,543,658	10,488,341	63,755	577,535
COUNTY ADMIN DEPT	1,886,858	188,000	1,547,276	73,220	266,362
COUNTY ATTORNEY	14,233,407	1,375,608	13,625,883	32,731	574,794
COUNTY AUDITOR	8,306,544	948,220	8,047,122	95,773	163,650
COUNTY CLERK	4,468,484	493,872	4,146,153	20,683	301,648
COUNTY COLLECTIONS	1,766,004	180,048	1,514,377	4,416	247,211
COUNTY COURT AT LAW NUMBER 1	374,171	43,120	370,407	27	3,737
COUNTY COURT AT LAW NUMBER 2	347,554	33,570	323,186	3,569	20,798
COUNTY COURT AT LAW NUMBER 3	334,950	24,487	316,050	5,975	12,925
COUNTY COURT AT LAW NUMBER 4	397,321	44,676	385,422	7,206	4,693
COUNTY COURT AT LAW NUMBER 5	469,691	53,634	463,792	1,559	4,341
COUNTY COURT AT LAW NUMBER 6	413,757	50,090	408,880	2,485	2,393
COUNTY COURT AT LAW NUMBER 7	350,560	40,260	344,975	1,363	4,222
COUNTY COURTS ADMINISTRATION	1,107,788	116,010	995,514	296	111,978
COUNTY CRIMINAL COURT AT LAW 1	394,506	45,051	387,647	3,776	3,083
COUNTY CRIMINAL COURT AT LAW 2	1,036,037	125,589	983,368	1,585	51,084
COUNTY CRIMINAL COURT AT LAW 3	376,680	42,261	363,842	1,901	10,936
COUNTY CRIMINAL COURT AT LAW 4	360,279	42,181	355,008	2,728	2,543
COUNTY ELECTIONS	7,032,859	1,125,871	5,743,870	882,225	406,764
COUNTY JUDGE	614,027	67,578	548,593	356	65,078
COUNTY OPERATIONS	2,160,448	214,564	1,753,701	72,938	333,809
COUNTY PROBATE COURT 1	1,458,650	163,583	1,420,439	994	37,217
COUNTY PROBATE COURT 2	1,233,007	140,529	1,209,574	2,080	21,353
COUNTY PURCHASING AGENT	2,734,728	259,596	2,393,011	115,014	226,703
COUNTY TAX ASSESSOR-COLLECTOR	5,826,677	614,923	5,382,334	24,087	420,256
COURTS AT LAW NON DEPT	1,703,594	197,277	1,682,204		21,390
CRIMINAL DISTRICT COURT NO. 1	412,321	49,216	405,311	2,963	4,047
CRIMINAL LAW MAGISTRATE COURT	1,845,742	197,322	1,622,160	2,417	221,165
CTY CRIMINAL MAGISTRATE JUDGES	992,743	108,930	896,336		96,407

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2024
Report as of October 11, 2024

FUND - DEPARTMENT	2024 REVISED BUDGET	MONTH EXPENDED	2024 YTD EXPENDED	2024 ENCUMBRANCE/REQ	2024 AVAILABLE BUDGET
CULTURE & RECREATION NON-DEPT	1,737,321	152,078	1,458,519	166,846	111,956
DISTRICT ATTORNEY	23,585,408	2,420,818	20,996,322	95,766	2,493,321
DISTRICT CLERK	7,533,332	844,018	7,229,566	27,686	276,080
DISTRICT COURTS NON DEPT	2,746,310	313,000	2,707,305		39,005
DOMESTIC RELATIONS OFFICE	2,900,409	309,511	2,704,153	11,192	185,064
ECONOMIC DEVELOPMENT	12,406,763	216,559	1,372,069	71,556	10,963,138
FACILITIES MANAGEMENT	11,126,069	1,080,493	10,147,754	575,727	402,589
FAMILY AND COMMUNITY SERVICES	1,905,806	156,786	1,373,039	225,716	307,051
FLEET MANAGEMENT	1,069,777	63,019	782,882	195,595	91,301
GENERAL ASSISTANCE/VETERANS	1,141,514	110,291	941,988	86,236	113,289
GENERAL GOVT NON DEPT	74,621,757	1,736,333	31,321,453	287,575	43,012,729
GOLF COURSE	2,812,865	219,157	2,521,128	78,306	213,431
HUMAN RESOURCES	4,878,692	442,307	4,207,453	39,265	631,974
INFORMATION TECHNOLOGY	27,458,022	2,044,492	19,900,541	1,561,904	5,995,576
JD-ASSOCIATE FAMILY COURT 1	542,326	48,938	537,112	3,638	1,576
JD-ASSOCIATE FAMILY COURT 2	768,199	76,161	709,472	5,823	52,904
JD-ASSOCIATE FAMILY COURT 4	585,554	77,010	582,515	1,086	1,953
JD-JUVENILE COURT REFEREE 1	780,461	87,695	768,752	1,053	10,655
JP-1	592,547	60,078	587,631	1,206	3,710
JP-2	664,844	78,308	661,862	1,147	1,835
JP-3	758,142	84,619	732,686	2,656	22,801
JP-4	673,387	78,505	664,752	2,135	6,500
JP-5	624,680	72,906	621,938	1,140	1,602
JP-6-1	760,024	85,823	711,543	4,886	43,595
JP-6-2	712,615	81,479	698,339	532	13,743
JP-7	748,983	87,055	733,202	1,031	14,751
JUVENILE COURT REFEREE 2	670,764	76,750	666,652	369	3,743
JUVENILE PROBATION DEPT	23,405,551	2,622,327	20,245,168	572,336	2,588,047
LAW LIBRARY	64,447		64,447		
MEDICAL EXAMINER	3,835,426	346,865	3,368,304	43,674	423,448
MH-MENTAL HEALTH SUPP SVCS	715,908	84,841	639,803	5,673	70,432
NUTRITION ADMINISTRATION	1,068,819	85,782	925,337	6,417	137,065
OFF CRIMINAL JUSTICE COORD	4,225,170	441,733	3,819,012	36,440	369,719
PROTECTIVE ORDER COURT	426,036	34,222	412,971		13,065
PUBLIC DEFENDER	13,774,865	1,510,207	13,031,359	28,177	715,329
PUBLIC WORKS	163,848	17,318	152,391	7,029	4,428
PUBLIC WORKS - NON DEPT	12,955,798	354,661	8,565,447	736,298	3,654,054
RESOURCE DEVELOPMENT NON DEPT	410,214	40,527	336,568	435	73,211
ROADS AND BRIDGES	5,508,116	409,525	2,569,545	1,406,218	1,532,354
SHERIFF DEPARTMENT	130,245,193	13,650,371	126,427,334	510,455	3,307,404
SPORTSPARK	2,183,061	204,867	1,885,231	132,551	165,279
STRATEGIC DEVELOPMENT	19,913	3,832	6,163	1,546	12,204
SWIMMING POOLS	787,462	29,173	415,040	11,659	360,763
WEST TEXAS COMM SUPERVISION	33,506	4,207	23,559		9,947
GENERAL FUND Total	\$482,954,450	\$41,836,735	\$388,709,598	\$9,025,601	\$85,219,252
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$4,188	\$3,060,224	\$39,023,752	\$4,209	(\$39,023,773)
INTERNAL SERVICE Total	\$4,188	\$3,060,224	\$39,023,752	\$4,209	(\$39,023,773)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$11,969	-	\$9,962	\$2,007	-
205TH DISTRICT COURT	9,233	198	2,239	500	6,494
327TH DISTRICT COURT	42,136	-	-	-	42,136
346TH DISTRICT COURT	24,761	283	5,595	8,174	10,992
384TH DISTRICT COURT	41,479	-	2,136	-	39,343
65TH DISTRICT COURT	106,787	550	1,152	126	105,509
ADMIN OF JUSTICE NON DEPT	1,494,383	70,295	623,113	-	871,270
ANIMAL WELFARE	13,256	-	3,779	1,721	7,756
ASCARATE PARK	166,694	-	159,057	-	7,637
CO-CONSTABLE PRECINCT 1	1,889	-	565	1,269	55
CO-CONSTABLE PRECINCT 2	3,327	-	-	-	3,327
CO-CONSTABLE PRECINCT 4	8,473	-	5,813	-	2,660
CO-CONSTABLE PRECINCT 5	6,671	-	-	-	6,671
CO-CONSTABLE PRECINCT 6	9,973	-	1,597	-	8,376
CO-CONSTABLE PRECINCT 7	4,814	-	-	-	4,814
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151

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COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,669	-	44,781
COUNTY ADMIN DEPT	966,015	18,229	415,712	279,391	270,911
COUNTY ADMINISTRATION	17,549	-	3,775	100	13,674
COUNTY ATTORNEY	165,792	5,421	45,306	3,096	117,390
COUNTY CLERK	5,630,994	127,350	1,819,871	34,639	3,776,484
COUNTY CRIMINAL COURT AT LAW 2	63,332	362	45,182	619	17,532
COUNTY ELECTIONS	-	-	120,660	-	(120,660)
COUNTY JUDGE	10,950	-	8,234	-	2,716
COUNTY PROBATE COURT 1	445,865	11,531	95,587	11,174	339,104
COUNTY PROBATE COURT 2	391,730	10,507	92,185	-	299,545
COUNTY TAX ASSESSOR-COLLECTOR	794,784	17,307	150,302	1,473	643,009
CRIMINAL DISTRICT COURT NO. 1	26,514	2,082	7,312	2,260	16,942
CULTURE & RECREATION NON-DEPT	13,532,009	80,169	4,832,684	933,086	7,766,238
DISTRICT ATTORNEY	1,217,287	10,712	426,780	11,032	779,475
DISTRICT CLERK	1,001,829	14,454	90,806	-	911,023
DISTRICT COURTS NON DEPT	233,523	-	110,490	-	123,033
GENERAL ASSISTANCE/VETERANS	5,035,945	8,471	119,430	-	4,916,515
GENERAL GOVT NON DEPT	36,277	5,108	44,137	-	(7,860)
GOLF COURSE	2,500	-	2,494	-	6
HEALTH & WELFARE NON-DEPT	50,650	-	-	-	50,650
HUMAN RESOURCES	53,934	1,496	26,650	-	27,285
JUSTICE OF THE PEACE NON DEPT	467,907	7,406	114,002	18,239	335,666
JUVENILE PROBATION DEPT	842,664	14,572	262,971	502	579,191
LAW LIBRARY	600,000	52,184	516,891	26,826	56,284
MH-MENTAL HEALTH SUPP SVCS	14,102	-	-	-	14,102
OFF CRIMINAL JUSTICE COORD	16,250	700	9,700	-	6,550
PUBLIC SAFETY NON DEPT	1,330,808	-	222,000	-	1,108,808
PUBLIC WORKS	14,493	14,493	14,493	-	-
PUBLIC WORKS - NON DEPT	30,439,997	2,808,590	21,200,754	4,589,238	4,650,005
RESOURCE DEVELOPMENT NON DEPT	46,207	-	-	-	46,207
SHERIFF DEPARTMENT	\$3,950,817	\$12,348	\$1,550,209	\$55,542	\$2,345,066
SPECIAL REVENUE Total	\$69,409,170	\$3,294,816	\$33,181,297	\$5,981,013	\$30,246,860
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$34,609,196	\$362,480	\$33,179,670	-	\$1,429,526
DEBT SERVICE Total	\$34,609,196	\$362,480	\$33,179,670	-	\$1,429,526
AGENCY FUNDS					
GENERAL GOVT NON DEPT	-	-	\$2,290,197	-	(\$2,290,197)
AGENCY FUNDS Total	-	-	\$2,290,197	-	(\$2,290,197)
Grand Total	\$592,500,369	\$49,252,667	\$500,121,952	\$15,014,924	\$77,363,492

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ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$12,065,485	\$745,445	\$6,545,613	-	\$5,519,872
ADULT PROBATION APBS Total	\$12,065,485	\$745,445	\$6,545,613	-	5,519,872
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$2,257,979	\$137,595	\$1,251,475	-	1,006,504
ADULT PROBATION APCC Total	\$2,257,979	\$137,595	\$1,251,475	-	1,006,504
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$186,000	\$19,279	\$160,125	-	25,875
ADULT PROBATION APCF Total	\$186,000	\$19,279	\$160,125	-	25,875
ADULT PROBATION APCS					
WEST TEXAS COMM SUPERVISION	\$260,536	-	\$117,278	-	143,258
ADULT PROBATION APCS Total	\$260,536	-	\$117,278	-	143,258
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	\$64,996	-	\$63,299	-	1,697
ADULT PROBATION APCV Total	\$64,996	-	\$63,299	-	1,697
ADULT PROBATION APCW					
WEST TEXAS COMM SUPERVISION	\$39,258	\$13,055	13,055.05	-	26,202.95
ADULT PROBATION APCW Total	\$39,258	\$13,055	13,055.05	-	26,202.95
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$8,593,873	\$548,187	\$4,798,139	\$1,673	3,794,061
ADULT PROBATION APDP Total	\$8,593,873	548,187	\$4,798,139	\$1,673	3,794,061
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$14,083	\$3,521	\$14,082	-	\$1
ADULT PROBATION APGT Total	\$14,083	\$3,521	\$14,082	-	\$1
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$153,273	\$1,319	\$73,186	-	\$80,087
ADULT PROBATION APPP Total	\$153,273	\$1,319	\$73,186	-	\$80,087
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$2,166,273	\$128,585	\$1,127,898	-	\$1,038,375
ADULT PROBATION APTA Total	\$2,166,273	\$128,585	\$1,127,898	-	\$1,038,375
AP-COUNTY DRUG COURT					
WEST TEXAS COMM SUPERVISION	\$63,960	\$5,784	\$58,197	-	\$5,763
AP-COUNTY DRUG COURT Total	\$63,960	\$5,784	\$58,197	-	\$5,763
AP-COUNTY MENTAL HEALTH					
WEST TEXAS COMM SUPERVISION	\$63,058	\$9,498	\$49,956	-	\$13,102
AP-COUNTY MENTAL HEALTH Total	\$63,058	\$9,498	\$49,956	-	\$13,102
CAPITAL PROJECTS					
120TH DISTRICT COURT	\$21,210	-	\$21,210	-	-
168TH DISTRICT COURT	19,045	-	19,045	-	-
171ST DISTRICT COURT	12,472	-	10,140	2,332	-
205TH DISTRICT COURT	17,942	-	15,610	2,332	-
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	23,701	73,231	-	-
34TH DISTRICT COURT	17,880	-	17,880	-	-
383RD DISTRICT COURT	17,630	-	17,630	-	-
384TH DISTRICT COURT	36,918	-	34,586	2,332	-
409TH DISTRICT COURT	7,665	-	7,665	-	-
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	2,271	257,921	5,587	5,976
ASCARATE PARK	16,779,740	17,541	1,418,696	1,314,637	14,046,407
BUDGET OFFICE	219,437	-	219,437	-	-
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	227,177	-	122,177	105,000	-
CO-CONSTABLE PRECINCT 3	215,661	-	110,661	105,000	-
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
CO-CONSTABLE PRECINCT 5	216,662	-	111,662	105,000	-

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CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	161,356	-	56,356	105,000	-
COUNCIL OF JUDGES ADMIN	823,788	-	660,479	2,990	160,318
COUNTY ADMIN DEPT	302,002	8,613	296,333	-	5,669
COUNTY ATTORNEY	64,895	-	64,895	-	-
COUNTY AUDITOR	5,619,227	-	5,619,227	-	-
COUNTY CLERK	111,676	-	11,946	99,729	-
COUNTY COLLECTIONS	15,485	-	15,485	-	-
COUNTY COURT AT LAW NUMBER 1	15,335	-	15,335	-	-
COUNTY COURT AT LAW NUMBER 2	7,390	-	7,390	-	-
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 4	18,792	-	18,792	-	-
COUNTY ELECTIONS	5,873,223	23,701	5,872,143	556	524
COUNTY OPERATIONS	79,259	-	-	78,706	553
COUNTY PROBATE COURT 2	10,140	-	10,140	-	-
COUNTY PURCHASING AGENT	612,771	-	161,891	144,070	306,810
COUNTY TAX ASSESSOR-COLLECTOR	206,455	-	206,455	-	-
CRIMINAL DISTRICT COURT NO. 1	10,140	-	10,140	-	-
CULTURE & RECREATION NON-DEPT	7,510,453	-	1,410,680	3,553,665	2,546,107
DISTRICT ATTORNEY	487,204	47,994	468,417	-	18,787
DISTRICT CLERK	155,334	-	100,334	49,734	5,266
ECONOMIC DEVELOPMENT	71,615	-	71,614	-	1
FACILITIES MANAGEMENT	48,207,398	265,878	21,712,391	10,231,111	16,263,897
FAMILY AND COMMUNITY SERVICES	183,532	-	116,463	46,192	20,877
FLEET MANAGEMENT	1,188,467	1,858	984,521	136,795	67,150
GENERAL ASSISTANCE/VETERANS	50,034	-	49,438	-	596
GENERAL GOVT NON DEPT	34,731,355	-	28,701,024	32,712	5,997,618
GOLF COURSE	699,929	-	644,888	49,168	5,873
HUMAN RESOURCES	494,800	-	470,260	24,540	-
INFORMATION TECHNOLOGY	25,331,152	10,073	22,897,424	2,312,373	121,355
JD-ASSOCIATE FAMILY COURT 1	5,295	-	5,295	-	-
JD-ASSOCIATE FAMILY COURT 2	7,490	-	7,490	-	-
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	-	10,360	-	-
JUVENILE PROBATION DEPT	8,805,993	844,048	5,327,070	202,907	3,276,017
MEDICAL EXAMINER	8,987,787	-	868,952	34,700	8,084,135
NUTRITION ADMINISTRATION	312,378	-	218,376	89,939	4,063
OFF CRIMINAL JUSTICE COORD	131,720	-	47,679	80,847	3,195
PRIOR YEAR CIP	28,281,473	-	20,525,249	-	7,756,224
PUBLIC DEFENDER	221,099	278	78,377	138,448	4,274
PUBLIC WORKS	56,268,354	470,835	22,553,663	6,520,840	27,193,851
PUBLIC WORKS - NON DEPT	81,230,554	130,899	67,183,696	1,330,144	12,716,713
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
ROADS AND BRIDGES	28,389,458	26,241	16,623,877	6,378,909	5,386,672
SHERIFF DEPARTMENT	71,783,488	107,359	70,259,991	1,318,196	205,302
SPORTSPARK	11,603,629	35,509	10,721,051	77,452	805,125
STRATEGIC DEVELOPMENT	2,519,321	263,695	1,473,893	481,618	563,810
SWIMMING POOLS	242,677	-	45,757	-	196,920
WEST TEXAS COMM SUPERVISION	47,504	-	47,504	-	-
CAPITAL PROJECTS Total	\$450,834,031	\$2,280,497	\$309,900,383	\$35,163,561	\$105,770,086
Grand Total	\$476,762,805	\$3,892,765	\$324,172,685	\$35,165,234	\$117,424,885

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243RD DISTRICT COURT					
EL PASO COUNTY MENTAL HEALTH COURT	\$200,000	\$6,394	\$40,458	\$1,600	\$157,942
243RD DISTRICT COURT Total	\$200,000	\$6,394	\$40,458	\$1,600	\$157,942
346TH DISTRICT COURT					
ADULT DRUG COURT DISCRETIONARY GRNT	\$1,363,509	\$11,755	\$823,349	\$11,200	\$528,960
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	306,867	-	297,392		9,475
VETERANS TREATMENT COURT 2024	310,000	27,491	59,596	-	250,404
346TH DISTRICT COURT Total	\$4,600,677	\$39,246	\$3,742,588	\$11,200	\$846,889
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	148,300	24,192	53,908	-	94,392
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	-	192,321	-	3,307
384TH DISTRICT COURT Total	\$1,643,940	\$24,192	\$1,371,445	-	\$272,494
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	15,824	73,601	-	9,743
JUVENILE DRUG COURT PROGRAM 2025	15,080	-	-	-	15,080
409TH DISTRICT COURT Total	\$814,366	\$15,824	\$734,948	-	\$79,418
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	4,406	57,128	28,833	3,170
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
FAMILY DRUG COURT	-	-	-	-	-
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	10,603	273,760	-	(12,475)

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PRTOECTIVE ORDER COURT 2025	42,462	21,138	21,138	-	21,324
65TH DISTRICT COURT Total	\$2,876,009	\$36,147	\$2,752,692	\$28,833	\$94,485
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		
ASCARATE PARK					
EL PASO WATER UTILITIES POOL COVER	65,960	-	-	36,544	29,416
ASCARATE PARK Total	65,960	-	-	36,544	29,416
BUDGET OFFICE					
LOCAL ASSIS. & TRIBAL CONSIST. FUND	\$100,000	-	\$100,000	-	-
BUDGET OFFICE Total	\$100,000	-	\$100,000	-	-
CO-CONSTABLE PRECINCT 1					
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	38,000	1,746	7,133	-	30,867
DEP OF JUSTICE ASSET FORFEITURE					
CO-CONSTABLE PRECINCT 1 Total	\$207,232	\$1,746	\$146,413	-	\$60,819
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	38,000	-	8,949	-	29,051
CONSTABLE PCT 4 INCENTIVE GRANT	3,000	-	2,995	-	5
CONSTABLE PRECINCT 4 CHAPTER 59	-	-	-	-	-
CO-CONSTABLE PRECINCT 4 Total	\$58,997	-	\$29,828	-	\$29,169
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	-	106,021	-	6,977
CONSTABLE 6 OPER STONEGARDEN 2023	40,000	2,607	13,698	-	26,302
CONSTABLE PCT 6 STEP IDM 2016	3,998	-	3,712	-	286
CO-CONSTABLE PRECINCT 6 Total	\$330,438	\$2,607	\$296,808	-	\$33,631
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		\$239,497		\$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	\$130,413,932	\$2,656,334	\$61,642,516	\$48,364,963	\$20,406,454
AMERICAN RESCUE PLAN CIT 2021	2,124,333	353,448	1,512,912	-	611,421
AMERICAN RESCUE PLAN GUN BUY BACK	300,000	-	189,022	25,052	85,926
ARPA ALICIA CHACON CRT RENOVATION	50,000	-	-	-	50,000
ARPA ANNEX COURTROOM II BLD-REM	3,060,855	288,228	1,417,132	1,127,741	515,982
ARPA ATTORNEY STAFF	507,670	22,786	456,462	-	51,208
ARPA CANUTILLO WAREHOUSE	2,605,400	-	923,198	8,100	1,674,102
ARPA CONSTABLE PH SUPPORT	3,824,434	131,903	3,552,143	5,889	266,402
ARPA COUNTY ADMIN STAFF	1,487,668	68,707	1,333,270	-	154,398
ARPA COUNTY AUDITORS STAFF	388,446	9,400	330,019	79	58,348
ARPA COUNTY BUDGET STAFF	201,080	11,686	173,742	-	27,338
ARPA COUNTY PURCHASING STAFF	333,865	19,619	311,090	-	22,775
ARPA DO STAFFING FOR COURTROOM I	934,767	81,140	884,480	-	50,287
ARPA DO STAFFING FOR COURTROOM II	1,088,202	90,157	881,388	-	206,814
ARPA DT FIRST-FLOOR JAIL REMODEL	1,174,405	-	857,030	317,375	-

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ARPA FACIL- CLEANING SUPP & EQUIP	150,000	-	148,020	-	1,980
ARPA HR STAFF	124,565	6,613	103,644	-	20,922
ARPA JPD IMP	65,459	-	65,459	-	-
ARPA OFFICE OF MEDICAL EXAMINER	813,654	-	556,441	257,213	-
ARPA RE-ENTRY FACILITY	8,275,000	-	36,675	-	8,238,325
ARPA SHERIFF OFFICE OT (DDF/ANNEX)	3,888,407	-	-	-	3,888,407
ARPA TEMP COURT DOCKET	600,000	8,280	297,244	-	302,756
ARPA VCKLIBRARY	600,000	54,416	377,637	184,366	37,997
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	\$3,802,717	\$104,605,922	\$50,283,308	\$36,688,796
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	-	57,832	-	53,148
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	153,437	1,269,047	211	265,299
CHILD PROTECTIVE SERVICES 2025	-	-	-	-	-
INNOVATIVE CIVIL ENFORCEMENT	312,663	42,520	300,273	6,233	6,157
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	\$195,958	\$11,630,502	\$6,437	\$658,128
COUNTY COURT AT LAW NUMBER 2					
DWI/RISE TIER 1 DRUG COURT PROGRAM	\$249,230	\$24,021	\$209,401	\$4,300	\$35,529
COUNTY COURT AT LAW NUMBER 2 Total	\$249,230	\$24,021	\$209,401	\$4,300	\$35,529
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	\$166,190	-	\$146,129	-	\$20,061
DWI DRUG CT INTER & TREATMENT 2018	164,787	-	162,539	-	2,248
DWI DRUG CT INTER & TREATMENT 2019	137,671	-	129,547	-	8,124
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	-	132,691	-	11,634
EL PASO COUNTY DWI DRUG COURT 2020	-	-	-	-	-
ESTEEM COURT 2018	-	-	-	-	-
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	-	187,416	-	-
ELECTIONS CHAPTER 19 2023	20,103	7,420	20,103	-	-
ELECTIONS CHAPTER 19 2024	192,751	2,655	19,966	12,231	160,554
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	-	-

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COUNTY ELECTIONS Total	\$2,716,201	\$10,075	\$2,525,643	\$12,450	\$178,108
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$678,940	-	\$558,624	-	\$120,316
DA COORDINATED RESPONSE CAP MURDER	3,985,412	87,069	1,629,073	9,013	2,347,326
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	-	-
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 OUTFIT INIT 2022	173,950	-	170,976	-	2,974
DA-DOMESTIC VIOLENCE OUTFIT 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	61,627	530,444	-	4,728
DA-VICTIM ASSISTANCE PROG 2025	-	-	-	-	-
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
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 UNIT 2017	288,556	-	283,506	-	5,050
EL PASO COORDINATED RESPONSE	748,094	16,901	465,758	-	282,336
EL PASO DAO GET A RIDE HOME 2024	65,138	7,767	61,593	-	3,545
EL PASO DAO GET A RIDE HOME 2025	-	-	-	-	-
ET WTX HIDTA PROSECUTION 2023	-	-	-	-	-
FY 2024 SAVNS GRANT CONTRACT	30,285	7,571	30,285	-	-
MAXIMIZING OUR REACH	20,000	-	20,000	-	-
PROTECTIVE ORDER VICTIMS SPECIALIST	376,358	27,892	282,663	-	93,695
REG 1-BORDER PROSC UN SUPPMTAL 2024	1,170,000	122,936	122,936	-	1,047,064
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	141,270	1,401,410	8,110	1,693,879
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	70,947	637,244	6,654	130,401
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	-	-

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WTX HIDTA PROSECUTION INIT 2019	785,195	-	785,195	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000	-	57,000	-	-
DISTRICT ATTORNEY Total	\$36,108,483	\$543,980	\$27,861,606	\$23,777	\$8,223,100
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	-	62,735	18	7,504
ACCESS AND VISITATION 2024	70,453	-	58,515	-	11,938
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	-	1,173	-	26,827
DOMESTIC RELATIONS OFFICE Total	\$641,611	-	\$561,715	\$768	\$79,127
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 2024	700,000	-	-	36,763	663,237
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
COOR RESP EPUF RESILIENCY CENTER 23	2,303,793	65,354	1,899,069	-	404,723
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 2024	51,998	11,327	42,928	-	9,070
EMERGENCY FOOD AND SHELTER CARES	82,571	-	82,571	-	-
EP COUNTY SR MEAL COMMUNITY KITCHEN	800,000	16,550	16,550	396,213	387,236
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	15,615	288,169	-	11,831
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	745,087	15,101,390	15,125	2,342,047
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	-	4,502,821	-	1,799,046

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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	29,889	879,297	-	120,703
MIGRANT SERVICES COORDINATOR 2024	252,000	10,563	34,551	-	217,449
NUTRITION DINE GRANT	17,000	16,576	16,960	16	24
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	256,958	4,446,094	41,749	60,250
NUTRITION MEALS PROGRAM 2025	-	-	-	-	-
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
RURALTRANSIT VEHICLE REHAB 2015	-	-	-	-	-
SHELTER AND SERVICES PROGRAM 2023	15,759,143	-	-	-	15,759,143
SHELTER AND SERVICES PROGRAM 2024	-	-	-	-	-
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	\$109,614,602	\$1,167,919	\$73,218,768	\$489,866	\$35,905,967
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
JJAP DISCRETIONARY GRANT W	11,857	-	11,857	-	-
JJAP SUPPLEMENTAL GRANT W	3,372	-	3,372	-	-
JUVENILE BOARD STATE IMPREST FUND	136,668	-	43,641	-	93,027
JUVENILE SUPERVISION TOOLS 2017	71,000	-	70,977	-	23
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	-	112,158	-	395
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	-	110,138	-	5,792
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	-	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	-	-

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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	912,880	15,807	141,335	-	771,545
TJJD DSA RESIDENTIAL PROJECT 2025	1,095,456	32,967	32,967	-	1,062,489
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	144,178	3,886,269	-	370,771
TJJD JUVENILE BOARD STATE AID 2025	4,257,040	245,723	245,723	-	4,011,317
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	-	129,212	-	20,858
TJJD JUVENILE JUST ALT EDUC 2023	68,714	-	-	-	68,714
TJJD JUVENILE JUST ALT EDUC 2024	59,942	-	-	-	59,942
TJJD JUVENILE JUST ALT EDUC 2025	60,000	-	-	-	60,000
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	-	-
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	416,667	49,105	401,464	-	15,203
TJJD MULTI-SYSTEMIC THERAPY 2025	500,000	-	-	-	500,000
TJJD MULT-SYSTEMIC THERAPY 2022	416,667	-	7,148	-	409,519

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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	17,965	-	14,800	-	3,165
TJJD PREV & INTERV DEMON PROJ 2025	21,558	-	-	-	21,558
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	7,048	220,281	-	279,719
TJJD REGIONAL DIV ALT PROG 2025	400,000	-	-	-	400,000
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	-	-
TJJD RISK AND NEEDS ASSESSMENT 2025	-	-	-	-	-
TJJD SALARY ADJUSTMENT GRANT 2024	554,381	19,367	507,442	-	46,938
TJJD SALARY ADJUSTMENT GRANT 2025	1,116,561	19,932	19,932	-	1,096,629
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	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROGR 2025	50,360	-	-	-	50,360
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 TITLE IV-E OPERATING 2025	65,000	-	-	-	65,000
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	-	389,939	-	-
JUVENILE PROBATION DEPT Total	\$51,548,281	\$534,127	\$39,321,777	-	\$12,226,504
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	\$12,040	\$49,740	\$28,284	\$12,976
SWIFT CERTAIN AND FAIR SUPERVISION	800,000	24,725	139,357	-	660,643
OFF CRIMINAL JUSTICE COORD Total	\$891,000	\$36,765	\$189,097	\$28,284	\$673,619

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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
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	30,324	219,101	86	26,471
PUBLIC DEF OFFICE EXPANSION 2015	1,228,400	-	1,058,908	-	169,491
PUBLIC DEFENDER BOND 48 REVIEW 2024	229,625	44,834	407,746	-	(178,121)
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	1,231,501	-	(166,959)
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	48,937	951,097	-	106,753
PUBLIC DEFENDER Total	\$10,294,081	\$124,094	\$9,883,802	\$153	\$410,126
PUBLIC WORKS					
5311 ARPA 2022	\$73,225	-	\$73,225	-	-
5311 CARES ACT FUND 2020	2,649,282	-	1,638,774	-	1,010,507
5311 CARES ACT FUND 2021	3,056,941	-	3,049,695	-	7,246
5311 RUAL TRANSPORTATION EXPANSION	1,753,210	5,120	674,844	1,020,958	57,408
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 FACILITY PROGRAM 23	309,808	-	-	309,808	-
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	-	-	47,821	2,487,583
5339 BUS FACILITIES PROG 19 DISCRET	249,000	-	249,000	-	-
5339 BUS SHELTER FACILITY PROGRAM 2	42,954	-	-	-	42,954
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 SEG PDN-TRAIL PHASE 3	10,116,919	-	-	-	10,116,919
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	69,200	306,948	-	2,543,565
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	67,275	261,768	-	2,537,547
BORDER COLONIA ACCESS PROGRAM	1,033,678	56,456	473,163	-	560,515
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	111,010	630,286	-	4,368,268
EL CONQUISTADOR DEL PASEO	1,000,000	-	1,000,000	-	-
EL PASO HORIZON VIEW PARK PHASE i	3,000,000	-	106,978	191,313	2,701,710
EL PASO PLAYGROUNDS, SPORT COURTS A	1,498,652	9,252	158,632	1,254,462	85,559
EL PASO WHITETAIL DEER PROJECT 2024	72,325	-	-	-	72,325
EP NM JOB ACCESS & REVERSE COMMUTE	2,640,126	44,230	2,142,091	-	498,035
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	60,429	397,906	-	4,849,655
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
FABENS SIDE WALKS 2022	2,556,982	784,859	1,749,024	-	807,958
FEDERAL PLANNING 2019	80,000	-	79,364	-	636
FEDERAL PLANNING PROGRAM	270,000	-	-	-	270,000
FEDERAL PLANNING PROGRAM 2022	248,000	-	237,705	-	10,295
FLEET REPLACEMENT PROJECT 2019	310,000	-	309,814	-	186
HIGHWAY SAFETY ASCENCION - C	623,752	-	31,250	-	592,502
HIGHWAY SAFETY ASCENCION-N	168,151	-	23,082	-	145,069
HILL CREST WATER SYSTEM	210,283	-	210,282	-	1
HILL CREST WATER SYSTEM 2022	1,600,000	-	1,428,717	7,592	163,690
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	377,102	2,356,000	-	-
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	-	-	1,223,040
HOMESTEAD MEADOWS SUP 2024	5,438,171	-	-	-	5,438,171
ICB TRANSPORTATION EMERG ARPA 22	203,683	-	203,681	-	2

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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	-	1,073,659	-	(33,347)
REGIONAL TRANS STARTUP ASSIST 2023	4,110,967	165,532	1,107,918	-	3,003,049
REGIONAL TRANSIT START-UP ASSIS 21	918,463	-	899,563	-	18,900
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	-	-	775	110,336
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	87,896	191,338	-	148,004
RURAL DISC TRANSIT FACILITY 2024A	60,658	-	60,658	-	-
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	694,576	-	694,544	-	32
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	-	483,670	-	1,591
RURAL TRANSIT ASSISTANCE STATE 2023	932,278	50,823	916,681	7,106	8,491
RURAL TRANSIT ASSISTANCE STATE 2025	585,993	93	93	-	585,900
RURAL TRANSIT ASSITANCE STATE 2024	537,235	912	8,293	-	528,942
RURAL TRANSIT FEDERAL 2017	1,266,697	-	1,266,696	-	1
RURAL TRANSPORTATION FED 2022	3,660,559	-	3,308,002	265,816	86,740
RURAL TRANSPORTATION FED 2023	1,506,101	-	797,540	674,612	33,949
RURAL TRANSPORTATION FED 2024	3,791,281	212,320	923,270	-	2,868,011
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
SANDHILLS WASTEWATER PROJECT 2024	3,000,000	-	-	2,999,726	274
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	-	810,292	-	366,501
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	\$137,006,745	\$2,102,509	\$49,024,053	\$7,959,987	\$80,022,705
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

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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
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	208,942	1,387,683	5,900	621,417
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	(909)	14,602	-	176,898
COPS HIRING COPS IN SCHOOL 2020	4,992,774	129,354	4,980,334	-	12,440
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	-	527,306	-	1,155,264
DA JAG 2021	10,885	-	10,861	-	24
DA JAG 2022	10,526	3,969	9,543	-	983
DA JAG 2023	10,148	-	902	-	9,246
DEP OF JUSTICE ASSET FORFEITURE	1,027,479	-	690,590	31,517	305,373
DEP OF TREASURY ASSET FORFEITURE	436,113	-	39,319	24,136	372,658

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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	25,851	213,215	76	17,063
DISTRICT ATTORNEY JAG 2013	848	-	847	-	2
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	2,162	3,671	-	21,329
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	-	-
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 PSO MULTI AGENCY TF 2021	426,552	-	426,552	-	-
EL PSO MULTI AGENCY TF 2022	463,069	(64)	461,836	-	1,233
EL PSO MULTI AGENCY TF 2023	409,902	47,520	322,896	3,786	83,220
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	72	350,244	-	(1,951)
ENTERPRISE MONEY LAUNDERING 2023	347,626	42,541	277,524	753	69,349
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	-	-
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 2020	15,000	-	-	-	15,000
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	222	141,077	-	(222)
FENTANYL OVERDOSE RESPONSE TEAM 23	136,522	14,768	113,973	619	21,930

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FIRST RESPONDER MENTAL HEALTH 2021	51,120	-	41,688	-	9,433
FIRST RESPONDER MENTAL HEALTH PROGR	54,000	300	39,575	-	14,425
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	-	387,638	-	1,251
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
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	-	366,553	-	41,811
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
NO HITTER 2019	15,000	-	-	-	15,000
NP WTX HIDTA PREVENTION INIT 2015	70,000	-	70,000	-	-
NP WTX HIDTA PREVENTION INIT 2016	75,000	-	75,000	-	-
ON THE FENCE 2016	5,000	-	4,737	-	263
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-202	837,899	-	820,481	-	17,418
OPERATION STONEGARDEN SO-2021	1,699,117	8,896	1,556,245	120,141	22,730
OPERATION STONEGARDEN SO-2022	1,515,965	8,895	1,481,494	-	34,471
OPERATION STONEGARDEN SO-2023	1,487,000	-	501,148	-	985,852
ORS WEST TEXAS HIDTA INTEL 2020	41,250	-	41,250	-	-

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PASALE 2016	10,000	-	9,190	-	810
PINK DONKEY 2023	11,000	-	9,081	-	1,919
PINK DONKEY 2024	25,000	-	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	1,615	1,615	56,628	7
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	4,209	108,391	-	(3,033)
SHERIFF CRIME VICTIM SERVICES 2025	110,091	8,389	8,389	-	101,702
SHERIFF JAG 2013	106,746	-	106,746	-	-
SHERIFF JAG 2014	116,384	-	112,215	-	4,169
SHERIFF JAG 2015	100,207	-	100,200	-	7
SHERIFF JAG 2016	105,860	-	105,794	-	66
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	7,270	89,335	-	1,996
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 STEP IDM 2016	15,000	-	14,925	-	75
SHERIFF'S STEP IDM 2018	10,997	-	10,182	-	815
SHERIFF'S STEP SINGLE YEAR 2016	91,575	-	82,125	-	9,449
SHERIFF'S STEP SINGLE YEAR 2017	94,977	-	86,984	-	7,993
SHERIFF'S STEP SINGLE YEAR 2018	94,884	-	82,193	-	12,691
SHERIFF'S STEP SINGLE YEAR 2019	86,000	-	68,329	-	17,670
SHERIFF'S STEP SINGLE YEAR 2020	15,600	-	15,108	-	492
SHERIFF'S STEP SINGLE YEAR 2021	44,580	-	42,596	-	1,984
SHERIFF'S STEP SINGLE YEAR 2022	63,000	-	42,063	-	20,937
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	8	99,327	-	34,077

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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	-	145,653	-	-
SOURCE CITY METRO NARCOTICS TF 2023	198,133	76,139	164,159	4,359	29,615
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	-	121,407	-	3,593
TOBACCO ENFORCEMENT PROGRAM 2024	17,125	-	2,334	-	14,791
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 VEHICLE 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
VEHICLE INSURANCE PROCEEDS	-	-	-	-	-
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	-	136,860	-	-
WEST TEXAS BORDER CORRUPTION 2023	138,006	17,881	126,776	970	10,260
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	-	-

County of El Paso Texas
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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
WEST TX HIDTA TRAINING PROGRAM 2023	119,311	13,414	80,591	11,530	27,190
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	-	545,379	-	-
WTX ANTI-SMUGGLING INIT 2023	539,241	63,857	316,453	4,422	218,366
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 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	1,012,228	112,836	688,848	252,368	71,012
WTX HIDTA INTEL INITIATIVE 2024	1,038,144	-	-	-	1,038,144
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	-	843,830	-	-
WTX HIDTA MANAGEMENT AND COOR 2023	859,730	92,606	457,283	152,736	249,711
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	-	241,150	-	-
WTX HIDTA TRANSPORTATION TF 2023	390,542	88,696	209,393	8,103	173,046
WTX SP PREVENTION INIT 2019	128,648	-	128,648	-	-
WTX SP PREVENTION INIT 2021	36,300	-	36,300	-	-
SHERIFF DEPARTMENT Total	\$83,260,223	\$979,437	\$70,506,138	\$682,899	\$12,071,187
WEST TEXAS COMM SUPERVISION					
RESIDENTIAL SUB. ABUSE TREATMENT	\$260,536	\$2,690	\$117,278	-	\$143,258
VICTIM RESTORATION INITIATIVE 2021	152,382	-	119,644	-	32,738
WEST TEXAS COMM SUPERVISION Total	\$412,918	\$2,690	\$236,922	-	\$175,996
Grand Total	\$661,268,686	\$9,650,447	\$411,260,195	\$59,619,906	\$190,388,585

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)
500 - ESTIMATED REVENUE	12,789,108	-	-	12,789,108
520 - ORIGINAL APPROPRIATIONS	(12,789,108)	-	-	(12,789,108)
AP00 - AP-OTHER FUNDS Total	-	-	-	-
APAF - AP-AGENCY FUND				
101 - POOLED CASH	\$378	\$2,801,074	\$2,716,245	\$85,207
205 - PAYROLL LIABILITIES	(378)	4,673,701	4,758,529	(85,207)
APAF - AP-AGENCY FUND Total	-	\$7,474,775	\$7,474,775	-
APBS - AP-BASIC SUPERVISION (OPERATING)				
101 - POOLED CASH	\$1,616,718	\$7,493,073	\$7,084,972	\$2,024,819
203 - ACCRUED PAYROLL LIABILITIES	(195,906)	195,906	185,965	(185,965)
209 - VP - ADULT PROBATION	192	588,967	590,876	(1,716)
213 - DUE TO OTHERS - MISC. DEPOSITS	-	274	274	-
311 - RESERVD-ENCUMBRANCES	(37,317)	124,785	87,468	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,421,256)	607,356	607,356	(1,421,256)
411 - ACTUAL REVENUES	-	280,466	6,874,506	(6,594,040)
431 - EXPENDITURES-CY	-	6,384,215	206,309	6,177,906
440 - ENCUMBRANCES-CY	37,317	87,468	124,785	-
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	123,782,260	7,964,106	201,946	131,544,420
520 - ORIGINAL APPROPRIATIONS	(123,973,461)	201,773	7,963,933	(131,735,621)
550 - BUDGET CLEARING ACCOUNT	191,201	173	173	191,201
APBS - AP-BASIC SUPERVISION (OPERATING) Total	-	\$23,928,561	\$23,928,561	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$349,214	\$1,268,367	\$1,289,667	\$327,914
203 - ACCRUED PAYROLL LIABILITIES	(34,903)	34,903	38,494	(38,494)
209 - VP - ADULT PROBATION	8	89,882	96,346	(6,455)
311 - RESERVD-ENCUMBRANCES	(5,919)	13,677	7,757	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(314,319)	-	-	(314,319)
411 - ACTUAL REVENUES	-	101,785	1,266,378	(1,164,593)
431 - EXPENDITURES-CY	-	1,232,831	36,884	1,195,946
440 - ENCUMBRANCES-CY	5,919	7,757	13,677	-
500 - ESTIMATED REVENUE	19,878,308	1,368,453	45,648	21,201,113
520 - ORIGINAL APPROPRIATIONS	(19,878,308)	45,648	1,368,453	(21,201,113)
550 - BUDGET CLEARING ACCOUNT	-	2,972.00	2,972.00	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	-	\$4,166,276	\$4,166,276	-
APCD - AP-COUNTY DRUG COURT				
101 - POOLED CASH	-	\$59,061	\$64,845	(\$5,784)
209 - VP - ADULT PROBATION	-	6,934	6,934	-
411 - ACTUAL REVENUES	-	-	52,413	(52,413)
431 - EXPENDITURES-CY	-	64,845	6,649	58,197
500 - ESTIMATED REVENUE	-	63,960	-	63,960
520 - ORIGINAL APPROPRIATIONS	-	-	63,960	(63,960)
APCD - AP-COUNTY DRUG COURT Total	-	\$194,801	\$194,801	-
APCF - COUNTY FUNDING				
101 - POOLED CASH	(\$12,384)	\$160,158	\$161,250	(\$13,476)
203 - ACCRUED PAYROLL LIABILITIES	(5,438)	5,438	5,803.00	(5,803.00)
209 - VP - ADULT PROBATION	-	21,281	21,281	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	17,822	-	-	17,822
411 - ACTUAL REVENUES	-	-	158,669	(158,669)
431 - EXPENDITURES-CY	-	167,053	6,928	160,125
500 - ESTIMATED REVENUE	319,519	186,000	-	505,519

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
520 - ORIGINAL APPROPRIATIONS	(319,519)	-	186,000	(505,519)
APCF - COUNTY FUNDING Total	-	\$539,930	\$539,930	-
APCG - AP-COUNTY GRANTS				
500 - ESTIMATED REVENUE	\$860,378	-	-	\$860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
APCG - AP-COUNTY GRANTS Total	-	-	-	-
APCM - AP-COUNTY MENTAL HEALTH				
101 - POOLED CASH	-	\$44,040	\$50,580	(\$6,540)
203 - ACCRUED PAYROLL LIABILITIES	-	-	2,958	(2,958)
209 - VP - ADULT PROBATION	-	5,641	5,641	-
411 - ACTUAL REVENUES	-	-	40,458	(40,458)
431 - EXPENDITURES-CY	-	53,538	3,583	49,956
500 - ESTIMATED REVENUE	-	63,071	-	63,071
520 - ORIGINAL APPROPRIATIONS	-	-	63,071	(63,071)
APCM - AP-COUNTY MENTAL HEALTH Total	-	\$166,291	\$166,291	-
APCR - AP-COUNTY RISE PROGRAM				
101 - POOLED CASH	(\$10,930)	\$13,342	\$2,413	-
203 - ACCRUED PAYROLL LIABILITIES	(2,413)	2,413	-	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	13,342	-	-	\$13,342
411 - ACTUAL REVENUES	-	-	13,342	(13,342)
431 - EXPENDITURES-CY	-	2,413	2,413	-
500 - ESTIMATED REVENUE	\$107,862	-	-	107,862
520 - ORIGINAL APPROPRIATIONS	(107,862)	-	-	(107,862)
APCR - AP-COUNTY RISE PROGRAM Total	-	\$18,168	\$18,168	-
APCS - AP-COUNTY SUBSTANCE ABUSE TREA				
101 - POOLED CASH	-	\$118,741	\$121,431	(\$2,690)
209 - VP - ADULT PROBATION	-	16,455	16,455	-
411 - ACTUAL REVENUES	-	-	114,588	(114,588)
431 - EXPENDITURES-CY	-	121,431	4,153	117,278
500 - ESTIMATED REVENUE	-	260,536	-	260,536
520 - ORIGINAL APPROPRIATIONS	-	-	260,536	(260,536)
APCS - AP-COUNTY SUBSTANCE ABUSE TREA Total	-	\$517,162	\$517,162	-
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH	-	\$68,465	\$68,465	-
203 - ACCRUED PAYROLL LIABILITIES	(2,786)	2,786	-	-
209 - VP - ADULT PROBATION	-	10,849	10,849	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	2,786	-	-	\$2,786
411 - ACTUAL REVENUES	-	-	63,299	(63,299)
431 - EXPENDITURES-CY	-	68,465	7,952	60,513
500 - ESTIMATED REVENUE	122,954	58,590	-	181,544
520 - ORIGINAL APPROPRIATIONS	(122,954)	-	58,590	(181,544)
APCV - AP-COUNTY VETERANS Total	-	\$209,156	\$209,156	-
APCW - AP-COUNTY WELLNESS COURT				
101 - POOLED CASH	-	-	\$7,273	(\$7,273)
203 - ACCRUED PAYROLL LIABILITIES	-	-	5,782	(5,782)
209 - VP - ADULT PROBATION	-	1,489	1,489	-
431 - EXPENDITURES-CY	-	13,055	-	13,055
500 - ESTIMATED REVENUE	-	39,283	-	39,283
520 - ORIGINAL APPROPRIATIONS	-	-	39,283	(39,283)
APCW - AP-COUNTY WELLNESS COURT Total	-	\$53,827	\$53,827	-
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$900,969	\$4,633,009	\$4,552,184	\$981,794
203 - ACCRUED PAYROLL LIABILITIES	(120,027)	120,027	139,843	(139,843)
209 - VP - ADULT PROBATION	1,607	1,334,060	1,370,736	(35,068)
311 - RESERVD-ENCUMBRANCES	(43,753)	557,668	515,589	(1,673)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
350 - DESIGNATED SUBSEQUENT YR EXPEND	(782,792)	-	-	(782,792)
411 - ACTUAL REVENUES	-	51,548	4,601,014	(4,549,466)
431 - EXPENDITURES-CY	-	4,660,520	135,387	4,525,133
440 - ENCUMBRANCES-CY	43,753	515,589	557,668	1,673
442 - ENCUMBRANCES-PY	243	-	-	243
500 - ESTIMATED REVENUE	77,535,347	5,107,317	232,091	82,410,573
520 - ORIGINAL APPROPRIATIONS	(77,532,429)	236,058	5,111,284	(82,407,655)
550 - BUDGET CLEARING ACCOUNT	(2,918)	4,550	4,550	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	-	\$17,220,346	\$17,220,346	-
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	(\$18,976)	\$40,165	\$24,710	(\$3,521)
203 - ACCRUED PAYROLL LIABILITIES	(5,314)	5,314	-	-
209 - VP - ADULT PROBATION	-	14,082	14,082	-
311 - RESERVD-ENCUMBRANCES	-	14,082	14,082	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	24,290	-	-	24,290
411 - ACTUAL REVENUES	-	-	34,852	(34,852)
431 - EXPENDITURES-CY	-	24,710	10,628	14,082
440 - ENCUMBRANCES-CY	-	14,082	14,082	-
500 - ESTIMATED REVENUE	7,951,771	14,083	-	7,965,854
520 - ORIGINAL APPROPRIATIONS	(7,951,772)	-	14,083	(7,965,855)
APGT - AP-OTHER GRANTS Total	-	\$126,520	\$126,520	-
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$174,320	\$93,204	\$99,974	\$167,550
209 - VP - ADULT PROBATION	-	16,038	16,038	-
311 - RESERVD-ENCUMBRANCES	-	12,910	12,910	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(174,320)	83,166	83,166	(174,320)
411 - ACTUAL REVENUES	-	770	10,038	(9,268)
431 - EXPENDITURES-CY	-	16,038	-	16,038
440 - ENCUMBRANCES-CY	-	12,910	12,910	-
500 - ESTIMATED REVENUE	978,271	82,157	2,096	1,058,332
520 - ORIGINAL APPROPRIATIONS	(987,876)	2,096	82,157	(1,067,937)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
APPP - AP-PROG PARTICIPANTS Total	-	\$319,288	\$319,288	-
APPR - AP-PR BOND				
500 - ESTIMATED REVENUE	\$131,894	-	-	\$131,894
520 - ORIGINAL APPROPRIATIONS	(131,894)	-	-	(131,894)
APPR - AP-PR BOND Total	-	-	-	-
APRV - AP-RESTITUTION TO VICTIM				
101 - POOLED CASH	\$278,978	\$851,173	\$827,811	\$302,341
209 - VP - ADULT PROBATION	(50)	852,327	852,327	(50)
210 - DUE TO OTHERS	311,171	829,675	783,223	357,624
212 - DUE TO OTHER GOVERNMENT	(569,566)	5,838	62,717	(626,445)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(20,534)	-	-	(20,534)
411 - ACTUAL REVENUES	-	-	12,936	(12,936)
APRV - AP-RESTITUTION TO VICTIM Total	-	\$2,539,014	\$2,539,014	-
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND				
500 - ESTIMATED REVENUE	\$21,847	-	-	\$21,847
520 - ORIGINAL APPROPRIATIONS	(21,847)	-	-	(21,847)
APSF - SUBSTANCE ABUSE FELONY PUNISHMENT FUND Total	-	-	-	-
APTA - AP-TREATMENT ALT TO INCARCE (TA)				
101 - POOLED CASH	\$193,160	\$1,049,834	\$1,058,754	\$184,240
203 - ACCRUED PAYROLL LIABILITIES	(38,087)	38,087	42,716	(42,716)
209 - VP - ADULT PROBATION	-	30,448	30,725	(277)
311 - RESERVD-ENCUMBRANCES	(7,213)	12,221	5,008	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(155,073)	-	-	(155,073)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
411 - ACTUAL REVENUES	-	-	1,046,903	(1,046,903)
431 - EXPENDITURES-CY	-	1,101,562	40,833	1,060,729
440 - ENCUMBRANCES-CY	7,213	5,008	12,221	-
500 - ESTIMATED REVENUE	18,523,815	1,176,135	14,821	19,685,129
520 - ORIGINAL APPROPRIATIONS	(18,523,815)	14,821	1,176,135	(19,685,129)
APTA - AP-TREATMENT ALT TO INCARCE (TA Total)	-	\$3,428,117	\$3,428,117	-
COAF - AGENCY FUND				
101 - POOLED CASH	\$6,541,647	\$62,925,606	\$68,263,106	\$1,204,148
105 - INVESTMENT POOLS	624,607	32,120	58,514	598,213
201 - VOUCHERS PAYABLE	(96,051)	1,606,958	1,510,907	-
205 - PAYROLL LIABILITIES	(4,398,229)	126,790,010	122,391,781	-
207 - NET - PAYROLL LIABILITIES	2,798	-	2,798	-
210 - DUE TO OTHERS	(1,379,454)	1,460,038	593,926	(513,342)
211 - DUE TO OTHER FUNDS	(30,000)	63,266	33,266	-
212 - DUE TO OTHER GOVERNMENT	(119,551)	105,513	130,000	(144,038)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
220 - DEFERRED REVENUES	-	434	434	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,040,877)	\$109,694	-	(931,184)
411 - ACTUAL REVENUES	-	177,072	285,979	(108,907)
COAF - AGENCY FUND Total	-	\$193,270,711	\$193,270,711	-
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$2,539,300	\$63,146,605	\$62,818,500	\$2,867,404
105 - INVESTMENT POOLS	146,492,013	23,503,003	44,781,495	125,213,520
107 - ESCROW FUNDS	26,891,542	1,140,217	902,538	27,129,222
110 - AR - GENERAL	30,627	25,000	55,627	-
201 - VOUCHERS PAYABLE	(2,977,312)	44,460,998	41,525,428	(41,742)
202 - RETAINAGE PAYABLE	(93,055)	47,636	345,837	(391,255)
311 - RESERVD-ENCUMBRANCES	(21,655,320)	43,645,868	56,257,922	(34,267,374)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,854,959)	-	-	(136,854,959)
360 - FUND BALANCE-UNDESIGNATED	(36,028,155)	56,016	5,519	(35,977,658)
411 - ACTUAL REVENUES	-	1,917,824	24,860,567	(22,942,743)
431 - EXPENDITURES-CY	-	41,974,435	976,222	40,998,212
440 - ENCUMBRANCES-CY	21,655,320	56,257,922	43,645,868	34,267,374
500 - ESTIMATED REVENUE	522,317,667	21,927,712	-	544,245,379
520 - ORIGINAL APPROPRIATIONS	(730,174,497)	272,752	22,200,464	(752,102,209)
550 - BUDGET CLEARING ACCOUNT	207,856,830	272,752	272,752	207,856,830
COCP - CAPITAL PROJECTS FUND Total	-	\$298,648,739	\$298,648,739	-
CODS - DEBT SERVICE				
101 - POOLED CASH	\$1,483,583	\$68,828,563	\$70,301,403	\$10,743
105 - INVESTMENT POOLS	3,777,126	34,635,362	34,688,620	3,723,868
110 - AR - GENERAL	-	6,184,040	6,184,040	-
201 - VOUCHERS PAYABLE	-	34,609,190	34,609,190	-
323 - RESERVD-DEBT SERVICE	(5,260,709)	-	-	(5,260,709)
411 - ACTUAL REVENUES	-	1,624,596	33,278,168	(31,653,572)
431 - EXPENDITURES-CY	-	34,671,502	1,491,833	33,179,670
500 - ESTIMATED REVENUE	-	34,609,196	-	34,609,196
520 - ORIGINAL APPROPRIATIONS	-	-	34,609,196	(34,609,196)
CODS - DEBT SERVICE Total	-	\$215,162,449	\$215,162,449	-
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$1,794,083	\$3,618,422	\$4,578,298	\$834,207
105 - INVESTMENT POOLS	-	1,162,401	135,391	1,027,010
107 - ESCROW FUNDS	967,000	636,000	1,603,000	-
110 - AR - GENERAL	553,831	3,471,005	3,713,947	310,889
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	552,583	-	3,362,616
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	-	69,000	4,784,000
201 - VOUCHERS PAYABLE	(568,721)	2,684,969	2,116,247	-
202 - RETAINAGE PAYABLE	(121,292)	146,814	25,522	-
203 - ACCRUED PAYROLL LIABILITIES	(7,933)	7,933	18,334	(18,334)
212 - DUE TO OTHER GOVERNMENT	(23,308)	83,041	82,157	(22,424)
213 - DUE TO OTHERS - MISC. DEPOSITS	(14,250)	50	150	(14,350)
299 - ENTERPRISE LT DEBT	(4,853,000)	69,000	-	(4,784,000)
311 - RESERVD-ENCUMBRANCES	(8,873)	672,373	667,602	(4,102)
325 - INVEST GEN CAPITAL ASSETS	(16,435,018)	644	552,583	(16,986,957)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(661,413)	-	-	(661,413)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	979,059	5,182,483	(4,203,423)
431 - EXPENDITURES-CY	-	4,694,314	27,191	4,667,123
440 - ENCUMBRANCES-CY	8,873	667,602	672,373	4,102
500 - ESTIMATED REVENUE	12,613,492	5,522,545	-	18,136,036
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	8,053	5,531,418	(17,620,071)
550 - BUDGET CLEARING ACCOUNT	(516,785)	8,873	8,053	(515,965)
COEP - ENTERPRISE FUND Total	-	\$25,010,792	\$25,010,792	-
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$5,703,723	\$726,091,729	\$725,182,132	\$6,810,434
102 - CHANGE ACCOUNTS	44,463	31,952	20,660	55,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	106,407,051	257,179,178	264,621,129	98,965,099
110 - AR - GENERAL	10,068,449	79,746,194	83,118,325	6,696,318
111 - AR - SUPPLEMENTAL	240,921	18932	240,921	18,932
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	69,227	71,530	7,388
130 - LEASES RECEIVABLE	1,251,125	-	-	1,251,125
140 - INVENTORY SUPPLIES & MATERIALS	17,384	-	-	17,384
141 -PREPAID EXPENSES	828,889	3,352,821	3,914,079	267,631
201 - VOUCHERS PAYABLE	(15,044,815)	106,372,847	93,819,206	(2,491,174)
202 - RETAINAGE PAYABLE	-	-	25,269	(25,269)
203 - ACCRUED PAYROLL LIABILITIES	(9,871,229)	9,994,374	10,921,946	(10,798,801)
205 - PAYROLL LIABILITIES	-	16,035,594	18,483,932	(2,448,338)
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	8,234	721,882	707,986	22,130
210 - DUE TO OTHERS	(132,958)	1,351,868	1,363,997	(145,087)
211 - DUE TO OTHER FUNDS	(57,451)	88,243	104,521	(73,728)
212 - DUE TO OTHER GOVERNMENT	(7,902)	2,373,186	3,180,069	(814,785)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,559,154)	8,136,508	8,134,762	(1,557,409)
220 - DEFERRED REVENUES	(26,471,348)	1,877,350	1,896,500	(26,490,498)
221 - DEFERRED IN-FLOWS	(1,218,258)	-	-	(1,218,258)
311 - RESERVD-ENCUMBRANCES	(6,232,754)	33,064,869	35,551,370.00	(8,719,255)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,463)	1,500	26,792	(69,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(91,860,345)	109694	\$110,414	(91,861,066)
360 - FUND BALANCE-UNDESIGNATED	(6,147,184)	21,257,036	19,412,468	(4,302,617)
411 - ACTUAL REVENUES	-	20,394,919	408,557,991	(388,360,186)
431 - EXPENDITURES-CY	-	419,102,840	30,393,241	388,709,598
440 - ENCUMBRANCES-CY	6,232,754	35,551,370	33,064,869	8,719,255
442 - ENCUMBRANCES-PY	(723)	-	-	(723)
500 - ESTIMATED REVENUE	-	477,855,385	1,283,718	476,571,667
520 - ORIGINAL APPROPRIATIONS	-	1,794,641	484,749,091	(482,954,451)
550 - BUDGET CLEARING ACCOUNT	-	6,893,706	510,923	6,382,784
COGF - COUNTY GENERAL FUND Total	-	\$2,229,467,843	\$2,229,467,843	-
COIS - INTERNAL SERVICE				
101 - POOLED CASH	\$590,016	\$44,716,927	\$44,370,780	\$936,163
105 - INVESTMENT POOLS	12,566,272	9,323,959	3,100,000	18,790,231
111 - AR - SUPPLEMENTAL	63,538	49401	63,538	49,401
201 - VOUCHERS PAYABLE	(143,791)	1,845,237	2,035,106	(333,659)
203 - ACCRUED PAYROLL LIABILITIES	(1,650)	1,650	3600	(3,600)
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)	11,488	11,509	(4,209)
324 - RESERVD-BENEFITS	(12,869,326)	-	53,391	(12,922,717)
360 - FUND BALANCE-UNDESIGNATED	(11,806)	-	-	(11,806)
411 - ACTUAL REVENUES	-	1,398,835	46,733,346	(45,334,511)
431 - EXPENDITURES-CY	-	39,130,952	107,200	39,023,752
440 - ENCUMBRANCES-CY	4,188	11,509	11,488	4,209
520 - ORIGINAL APPROPRIATIONS	-	-	4,187.65	(4,187.65)
550 - BUDGET CLEARING ACCOUNT	-	4,187.65	-	4,187.65
COIS - INTERNAL SERVICE Total	-	\$96,494,147	\$96,494,147	-
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$254,774,114	-	\$23,068,020	\$231,706,094
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)	310000	-	(2,890,000)
256 - G.O. REFUNDING 2017	(41,220,000)	155,000	-	(41,065,000)
257 - SIB LOAN 2017	(3,112,609)	\$321,034	-	(2,791,575)
258 - SIB LOAN 2020	(4,156,487)	\$225,155	-	(3,931,332)
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)	\$5,130,000	-	(20,040,000)
265 - G.O. REFUNDING 2023A	(4,910,188)	-	-	(4,910,188)
266 - CO 2023A	(15,135,000)	-	-	(15,135,000)
267 - CO TAXABLE 2023B	(42,090,000)	-	-	(42,090,000)
268 - CO TAXABLE 2023C TWDB	(1,780,000)	-	-	(1,780,000)
269 - TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
270 - TAXABLE TAX NOTE2023D	(2,535,000)	1,035,000.00	-	(1,500,000)
COLT - COUNTY LONG TERM DEBT Total	-	\$23,068,020	\$23,068,020	-
COSG - COUNTY GRANTS				

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$691,957	\$86,871,295	\$84,529,253	\$3,033,999
105 - INVESTMENT POOLS	124,941,675	46,175,864	75,688,714	95,428,825
107 - ESCROW FUNDS	18,702,734	801,394	-	19,504,128
110 - AR - GENERAL	11,016,567	2,277,293	12,383,110	910,750
127 - NOTES RECEIVABLE	95,817	-	\$95,817	-
201 - VOUCHERS PAYABLE	(5,948,700)	51,011,031	45,641,058	(578,727)
202 - RETAINAGE PAYABLE	(55,661)	-	111,064	(166,724)
203 - ACCRUED PAYROLL LIABILITIES	(802,112)	827,644	813,157	(787,625)
220 - DEFERRED REVENUES	(18,702,734)	-	801,394	(19,504,128)
311 - RESERVD-ENCUMBRANCES	(12,168,836)	22,418,439	69,913,474	(59,663,871)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(129,755,402)	\$96,538	-	(129,658,864)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	2,516,227	38,707,243	(36,191,016)
431 - EXPENDITURES-CY	-	71,128,927	2,935,403	68,193,523
440 - ENCUMBRANCES-CY	12,168,836	69,913,474	22,418,439	59,663,871
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	805,482,847	55,054,805	5,982,776	854,554,876
520 - ORIGINAL APPROPRIATIONS	(807,915,128)	6,008,116	55,080,146	(856,987,157)
550 - BUDGET CLEARING ACCOUNT	2,432,281	25,340.89	25,340.89	2,432,281.18
COSG - COUNTY GRANTS Total	-	\$415,126,389	\$415,126,389	-
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$18,378,758	\$53,596,610	\$59,089,710	\$12,885,658
105 - INVESTMENT POOLS	22,885,244	25,141,617	13,677,200	34,349,661
110 - AR - GENERAL	375,121	336,880	400,102	311,899
111 - AR - SUPPLEMENTAL	2,383	-	2,383	-
141 - PREPAID EXPENSES	174,472	-	174,472	-
201 - VOUCHERS PAYABLE	(1,719,642)	18,447,141	17,412,897	(685,398)
202 - RETAINAGE PAYABLE	(128,704)	192,500	210,081	(146,285)
203 - ACCRUED PAYROLL LIABILITIES	(260,266)	261,104	262,039	(261,201)
210 - DUE TO OTHERS	(48,635)	-	2,074	(50,709)
212 - DUE TO OTHER GOVERNMENT	(61,192)	300	9,450	(70,342)
213 - DUE TO OTHERS - MISC. DEPOSITS	(108,529)	39,575	40,657	(109,611)
222 - UNEARNED REVENUES	(796,626)	-	158,303.50	(954,929.71)
311 - RESERVD-ENCUMBRANCES	(3,235,758)	15,080,813	17,653,996	(5,808,941)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(26,323,836)	33,316	31,881	(26,322,402)
360 - FUND BALANCE-UNDESIGNATED	(12,331,109)	31,848	30,925	(12,330,186)
411 - ACTUAL REVENUES	-	1,551,518	41,094,448	(39,542,930)
431 - EXPENDITURES-CY	-	33,750,483	786,270	32,964,213
440 - ENCUMBRANCES-CY	3,235,758	17,653,996	15,080,813	5,808,941
442 - ENCUMBRANCES-PY	(37,438)	-	-	(37,438)
500 - ESTIMATED REVENUE	326,571	64,009,893.70	323,716.00	64,012,748.27
520 - ORIGINAL APPROPRIATIONS	(326,571)	339,463	69,422,062	(69,409,170)
550 - BUDGET CLEARING ACCOUNT	-	5,412,168.67	15,746.80	5,396,421.87
COSR - SPECIAL REVENUE Total	-	\$235,879,225	\$235,879,225	-
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	2,092,933	\$973,990	64,493,850
157 - CONSTRUCTION IN PROGRESS	17,176,698	3,504,817	27,740	20,653,775
158 - FURNITURE & FIXTURES	2,171,800	12,500	-	2,184,300
159 - VEHICLES	26,524,928	3,707,510	2,520,732	27,711,706
160 - ACCUM DEP - EQUIPMENT	(51,428,631)	553,043	447,913	(51,323,501)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
161 - ACCUM DEP - VEHICLES	(19,380,370)	2,479,669	1,049,724	(17,950,425)
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)	544,867	11,593,577	(168,859,798)
437 - DEPRECIATION EXPENSE	-	17,697	-	17,697
FAGF - CAP ASSETS-GL Total	-	\$16,613,675	\$16,613,675	
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	\$848,760	-	7,450,349
152 - BUILDINGS	36,622,456	42,260	-	36,664,716
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	1,925,834	\$329,833	13,450,962
157 - CONSTRUCTION IN PROGRESS	33,850,599	7,266,720	-	41,117,319
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	12,497,453	2,381,180	482,796	14,395,837
160 - ACCUM DEP - EQUIPMENT	(7,202,617)	276,527	-	(6,926,090)
161 - ACCUM DEP - VEHICLES	(5,883,670)	482,433	130	(5,401,367)
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	12,469,544	(116,412,245)
437 - DEPRECIATION EXPENSE	-	130	-	130
FASR - CAP ASSETS-SR Total	-	\$13,282,302	\$13,282,302	-
TREA - TREASURY FUND				
101 - POOLED CASH	-	\$2,517,423,741	\$2,517,423,741	-
201 - VOUCHERS PAYABLE	-	108	108	-
TREA - TREASURY FUND Total	-	\$2,517,423,848	\$2,517,423,848	-
Grand Total	-	\$6,340,350,372	\$6,340,350,372	-

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$41,354,899	\$3,645,913,205	\$3,654,687,498	\$32,777,719
102 - CHANGE ACCOUNTS	44,463	31,952	20,660	55,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	417,693,986	397,153,504	436,751,063	378,096,426
107 - ESCROW FUNDS	46,561,276	2,577,611	2,505,538	46,633,349
110 - AR - GENERAL	22,044,594	92,040,412	105,855,150	8,229,856
111 - AR - SUPPLEMENTAL	306,843	68,333	306,843	68,333
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	69,227	71,530	7,388
127 - NOTES RECEIVABLE	95,817	-	95,817	-
130 - LEASES RECEIVABLE	1,251,125	-	-	1,251,125
140 - INVENTORY SUPPLIES & MATERIALS	17,384	-	-	17,384
141 -PREPAID EXPENSES	1,003,361	3,352,821	4,088,551	267,631
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	4,203,127	-	25,544,321
152 - BUILDINGS	328,072,177	388,530	-	328,460,707
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	4,018,768	1,303,822	78,156,044
157 - CONSTRUCTION IN PROGRESS	53,837,330	11,324,120	27,740	65,133,709
158 - FURNITURE & FIXTURES	2,185,430	12,500	-	2,197,930
159 - VEHICLES	39,087,310	6,088,689	3,029,283	42,146,717
160 - ACCUM DEP - EQUIPMENT	(58,729,679)	829,570	447,913	(58,348,022)
161 - ACCUM DEP - VEHICLES	(25,327,038)	2,987,213	1,051,141	(23,390,966)
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	-	23,137,020	236,490,094
201 - VOUCHERS PAYABLE	(26,499,032)	261,038,478	238,670,146	(4,130,700)
202 - RETAINAGE PAYABLE	(398,712)	386,950	717,772	(729,533)
203 - ACCRUED PAYROLL LIABILITIES	(11,348,065)	11,497,581	12,440,638	(12,291,122)
205 - PAYROLL LIABILITIES	(4,400,702)	147,499,305	145,634,243	(2,535,640)
207 - NET - PAYROLL LIABILITIES	4,506	-	2,798	1,708
208 - JUROR PAYROLL LIABILITIES	8,234	721,882	707,986	22,130
209 - VP - ADULT PROBATION	1,758	2,988,455	3,033,779	(43,567)
210 - DUE TO OTHERS	(1,249,876)	3,641,581	2,743,220	(351,515)
211 - DUE TO OTHER FUNDS	(237,451)	151,509	137,787	(223,728)
212 - DUE TO OTHER GOVERNMENT	(846,878)	2,567,877	3,464,392	(1,743,393)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,786,823)	8,176,406	8,175,843	(1,786,260)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet - County Wide
September 30, 2024
Report as of October 10, 2024

COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
220 - DEFERRED REVENUES	(45,174,082)	1,877,784	2,698,328	(45,994,626)
221 - DEFERRED IN-FLOWS	(1,218,258)	-	-	(1,218,258)
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)	310,000	-	(2,890,000)
256 - G.O. REFUNDING 2017	(41,220,000)	155,000	-	(41,065,000)
257 - SIB LOAN 2017	(3,112,609)	321,034	-	(2,791,575)
258 - SIB LOAN 2020	(4,156,487)	225,155	-	(3,931,332)
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)	5,130,000	-	(20,040,000)
265 - G.O. REFUNDING 2023A	(4,910,188)	-	-	(4,910,188)
266 - CO 2023A	(15,135,000)	-	-	(15,135,000)
267 - CO TAXABLE 2023B	(42,090,000)	-	-	(42,090,000)
268 - CO TAXABLE 2023C TWDB	(1,780,000)	-	-	(1,780,000)
269 - TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
270 - TAXABLE TAX NOTE2023D	(2,535,000)	1,035,000	-	(1,500,000)
299 - ENTERPRISE LT DEBT	(4,853,000)	69,000	-	(4,784,000)
311 - RESERVD-ENCUMBRANCES	(43,399,930)	115,629,193	180,698,688	(108,469,425)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(44,463)	1,500	26,792	(69,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(5,260,709)	-	-	(5,260,709)
324 - RESERVD-BENEFITS	(12,869,326)	-	53,391	(12,922,717)
325 - INVEST GEN CAPITAL ASSETS	(278,249,009)	603,971	24,615,704	(302,260,742)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(389,443,068)	1,039,762	832,817	(389,236,123)
360 - FUND BALANCE-UNDESIGNATED	(56,592,400)	21,344,900	19,448,912	(54,696,412)
411 - ACTUAL REVENUES	-	30,994,620	612,989,618	(582,192,112)
431 - EXPENDITURES-CY	-	658,364,128	37,179,079	621,185,049
437 - DEPRECIATION EXPENSE	-	17,828	-	17,828
440 - ENCUMBRANCES-CY	43,399,930	180,698,688	115,629,193	108,469,425
442 - ENCUMBRANCES-PY	(65,659)	-	-	(65,659)
500 - ESTIMATED REVENUE	1,603,743,910	675,363,227	8,086,812	2,271,020,326
520 - ORIGINAL APPROPRIATIONS	(1,813,714,125)	8,923,421	687,984,050	(2,492,774,753)
550 - BUDGET CLEARING ACCOUNT	209,970,214	12,624,723	840,511	221,754,427
222 - UNEARNED REVENUES	(796,626)	-	158,304	(954,930)
Grand Total	-	\$6,340,350,372	\$6,340,350,372	-

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2024
Report as of October 9, 2024

FUND TYPE	MTD ACTUAL	YTD ACTUAL
REVENUES		
AGENCY FUND	(\$6,957)	(\$108,907)
AP-BASIC SUPERVISION	(1,353,660)	(6,605,331)
AP-COMMUNITY CORRECTIONS	(300,286)	(1,235,847)
AP-COUNTY DRUG COURT	(23,180)	(52,413)
AP-COUNTY FUNDING	(25,402)	(140,846)
AP-COUNTY MENTAL HEALTH	(6,394)	(40,458)
AP-COUNTY SUBSTANCE ABUSE TREA	-	(114,588)
AP-COUNTY VETERANS	-	(63,299)
AP-DIVERSION TARGET PROGRAM	(1,113,302)	(4,590,965)
AP-OTHER GRANTS	-	(10,562)
AP-PROG PARTICIPANTS	(1,290)	(9,268)
AP-RESTITUTION TO VICTIM	(1,231)	(12,936)
AP-TREATMENT ALT TO INCARCERATION	(269,832)	(1,042,257)
CAPITAL PROJECTS FUND	(4,162,349)	(22,885,346)
COUNTY GENERAL FUND	(17,904,169)	(388,360,186)
COUNTY GRANTS	(2,887,883)	(36,191,016)
DEBT SERVICE	(16,918)	(31,653,572)
ENTERPRISE FUND	(684,648)	(4,203,423)
INTERNAL SERVICE	(4,011,028)	(45,334,511)
SPECIAL REVENUE	(3,196,698)	(39,542,930)
REVENUES Total	(\$35,965,225)	(\$582,198,659)
EXPENDITURES		
AP-BASIC SUPERVISION	\$745,445	\$6,131,458
AP-COMMUNITY CORRECTIONS	137,595	1,177,910
AP-COUNTY DRUG COURT	5,784	58,197
AP-COUNTY FUNDING	19,279	160,125
AP-COUNTY MENTAL HEALTH	9,498	49,956
AP-COUNTY SUBSTANCE ABUSE TREA	-	117,278
AP-COUNTY VETERANS	-	60,513
AP-COUNTY WELLNESS COURT	13,055	13,055
AP-DIVERSION TARGET PROGRAM	548,187	4,498,102
AP-OTHER GRANTS	3,521	14,082
AP-PROG PARTICIPANTS	1,319	15,981
AP-TREATMENT ALT TO INCARCERATION	128,585	1,053,549
CAPITAL PROJECTS FUND	2,280,497	40,998,212
COUNTY GENERAL FUND	41,836,735	388,709,598
COUNTY GRANTS	9,273,004	68,193,523
DEBT SERVICE	362,480	33,179,670
ENTERPRISE FUND	1,075,514	4,667,123
INTERNAL SERVICE	3,060,224	39,023,752
SPECIAL REVENUE	3,294,816	32,964,213
EXPENDITURES Total	\$62,795,538	\$621,086,297

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2024
Report as of October 9, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
AGENCY FUND		
AF-SOCSEC FUND		
REVENUES	447	-
AF-METRO NARC FUND		
REVENUES	(19)	(223)
AF-HIDTA SEIZURES FUND		
REVENUES	(75)	(883)
AF-DA SEIZURES FUND		
REVENUES	(3,906)	(65,580)
AF-BORDER CRIME SEIZURES		
REVENUES	(456)	(5,356)
AF-CA BAD CHECK FUND		
REVENUES	(362)	(4,744)
BAILBOND		
REVENUES	(2,586)	(32,120)
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
EXPENDITURES	745,445	6,131,458
REVENUES	(1,353,660)	(6,605,331)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
EXPENDITURES	8,869	112,874
REVENUES	(6,433)	(102,680)
DRUG TESTING SERVICES		
EXPENDITURES	112,355	927,436
REVENUES	(262,282)	(1,002,576)
AP-VICTIM SVCS PROGRAM		
EXPENDITURES	3,500	36,124
REVENUES	(6,384)	(29,464)
COMM REENTRY & INTEGRATION		
EXPENDITURES	12,871	101,475
REVENUES	(25,188)	(101,127)
AP-COUNTY DRUG COURT		
COUNTY DRUG COURT		
EXPENDITURES	5,784	58,197
REVENUES	(23,180)	(52,413)
AP-COUNTY FUNDING		
COUNTY FUNDING		
EXPENDITURES	19,279	160,125
REVENUES	(25,402)	(140,846)
AP-COUNTY MENTAL HEALTH		
COUNTYMENT		
EXPENDITURES	9,498	49,956

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund September 30, 2024 Report as of October 9, 2024</p>
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(6,394)	(40,458)
AP-COUNTY SUBSTANCE ABUSE TREA		
SUBSTABUSE		
EXPENDITURES	-	117,278
REVENUES	-	(114,588)
AP-COUNTY VETERANS		
CV00		
EXPENDITURES	-	60,513
REVENUES	-	(63,299)
AP-COUNTY WELLNESS COURT		
COUNTY WELLNESS COURT		
EXPENDITURES	13,055	13,055
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
EXPENDITURES	9,503	79,867
REVENUES	(18,294)	(79,823)
84 DWI DRUG COURT		
EXPENDITURES	9,436	78,967
REVENUES	(17,000)	(78,961)
AFTERCARE CASELOAD		
EXPENDITURES	9,384	76,820
REVENUES	(19,196)	(76,714)
BEHAV HLTH RESID TRT CNTR		
EXPENDITURES	338,547	2,809,442
REVENUES	(734,924)	(2,911,612)
CHILD ABUSES-NEGLECT CASELOAD		
EXPENDITURES	7,723	66,207
REVENUES	(16,400)	(66,925)
DOMESTIC VIOLENCE CASELOADS		
EXPENDITURES	17,923	154,176
REVENUES	(33,682)	(154,144)
GANG INTERVENTION CASELOAD		
EXPENDITURES	27,149	226,668
REVENUES	(40,260)	(221,390)
HIGH RISK MISDEMEANOR CASELOAD		
EXPENDITURES	49,988	358,880
REVENUES	(73,275)	(356,846)
MENTAL HLTH INITIATIV CASELOAD		
EXPENDITURES	25,021	217,879
REVENUES	(51,342)	(218,468)
SEX OFFENDER PROGRAM		
EXPENDITURES	35,774	312,338
REVENUES	(78,543)	(311,653)

County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund September 30, 2024 Report as of October 9, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
PRETRIAL DIVERSION PROGRAM 2020		
EXPENDITURES	17,737	116,859
REVENUES	(30,387)	(114,429)
AP-OTHER GRANTS		
STATEWIDE AUTO VICTIM NOTIFICA		
EXPENDITURES	3,521	14,082
REVENUES	-	(10,562)
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
EXPENDITURES	1,319	15,981
REVENUES	(1,290)	(9,268)
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(1,231)	(12,936)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
EXPENDITURES	128,585	1,053,549
REVENUES	(269,832)	(1,042,257)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
EXPENDITURES	581,888	10,556,323
REVENUES	(87,027)	(11,656,782)
CP-2012		
EXPENDITURES	-	497,302
REVENUES	(2)	(9,339)
CP-TAX2016C		
EXPENDITURES	12,513	54,321
REVENUES	(3,968)	(47,594)
CP-2016D		
EXPENDITURES	10,073	71,564
REVENUES	(1,057)	(13,760)
STRMWAT21		
EXPENDITURES	43,227	191,690
REVENUES	(11,300)	(56,369)
STRMWAT22		
EXPENDITURES	148,733	425,720
REVENUES	(183,388)	(908,233)
TAXNOTES22		
EXPENDITURES	258,665	6,812,767
REVENUES	(49,278)	(801,858)
STORMWATSO		
EXPENDITURES	-	-
REVENUES	(19,959)	(100,946)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2024
Report as of October 9, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
TAXNOTE23		
EXPENDITURES	790,098	3,804,606
REVENUES	(60,537)	(877,602)
TAXNOTE23B		
EXPENDITURES	80,974	3,030,599
REVENUES	(105,621)	(1,412,506)
CO2023A		
EXPENDITURES	-	-
REVENUES	(79,027)	(981,556)
TAXCO2023B		
EXPENDITURES	35,509	13,671,855
REVENUES	(128,744)	(2,077,032)
TAXCO2023C		
EXPENDITURES	-	-
REVENUES	(15,093)	(74,669)
CPTN2023C		
EXPENDITURES	22,785	397,700
REVENUES	(28,115)	(358,874)
CPTAXTN23D		
EXPENDITURES	263,695	1,451,432
REVENUES	(6,280)	(125,274)
CP-TAXABLE TAX NOTE 2024		
EXPENDITURES	32,335	32,335
REVENUES	(3,382,952)	(3,382,952)
COUNTY GENERAL FUND		
GENERAL FUND		
EXPENDITURES	39,214,409	368,464,430
REVENUES	(17,916,462)	(388,210,891)
GF-JUVPROB		
EXPENDITURES	2,622,327	20,245,168
REVENUES	(6,730)	(149,294)
GFCOTAXAUC		
REVENUES	4,465	-
GF-RETIREMENT FUND		
REVENUES	14,558	-
COUNTY GRANTS		
CHILD PROTECTIVE SERVICES		
EXPENDITURES	153,257	1,441,969
REVENUES	-	(1,310,903)
HIDTA PROGRAM INCOME		
EXPENDITURES	-	-
REVENUES	(2,864)	(33,644)
LOCAL BORDER SECURITY PROG		

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund September 30, 2024 Report as of October 9, 2024</p>
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	366,553
REVENUES	-	(337,632)
NUTRITION PROGRAM		
EXPENDITURES	256,958	4,446,094
REVENUES	(406,196)	(4,268,091)
RURAL BUS AUCTION PROCEEDS		
EXPENDITURES	-	-
REVENUES	-	(14,200)
JBSA IMPREST		
EXPENDITURES	-	892
REVENUES	(118)	(1,405)
SG-TX VET COMM GEN ASSIST		
EXPENDITURES	-	438
REVENUES	-	-
RURAL TRAN ASSIST FEDERAL		
EXPENDITURES	212,320	2,087,422
REVENUES	(103,454)	(1,928,732)
AIRPORT MAINTENANCE		
EXPENDITURES	-	13,695
REVENUES	-	(11,111)
DA DIMS PROJECT		
EXPENDITURES	-	7,898
REVENUES	-	-
DIRECT VICTIM SERVICES		
EXPENDITURES	25,821	213,185
REVENUES	-	(179,566)
FAMILY DRUG COURTS		
EXPENDITURES	4,406	57,763
REVENUES	-	(36,794)
ACCESS & VISITATION GRANTS		
EXPENDITURES	-	58,529
REVENUES	(7,328)	(58,187)
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	12,582	108,492
REVENUES	(11,881)	(54,695)
SHERIFF TRAINING ACADEMY		
EXPENDITURES	3	93,391
REVENUES	(47,487)	(69,917)
TX TOBACCO ENF PROG		
EXPENDITURES	-	38,867
REVENUES	-	(17,000)
PROJ HOPE-JUV MENTAL HLTH CT		
EXPENDITURES	-	78,137

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2024
Report as of October 9, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	-	(78,137)
OCDETF 2018		
EXPENDITURES	2,162	6,253
REVENUES	-	(659)
RURAL TRANSIT ASSIST STATE		
EXPENDITURES	51,776	627,475
REVENUES	(52,611)	(541,480)
HOMELAND SECURITY INTEROP COMM		
EXPENDITURES	-	204,660
REVENUES	-	(204,660)
ELECTIONS CHAPTER 19 FUNDS		
EXPENDITURES	9,685	126,308
REVENUES	-	(97,523)
OPERATION STONEGARDEN SO-2017		
EXPENDITURES	22,143	1,309,999
REVENUES	-	(1,327,788)
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	70,858	719,935
REVENUES	-	(551,834)
VETERANS TREATMENT COURT 2018		
EXPENDITURES	27,459	300,853
REVENUES	(310)	(243,020)
FEDERAL PLANNING PROGRAM 2019		
EXPENDITURES	-	37,303
REVENUES	-	(39,309)
TJJD TITLE IV-E OPERATING 2019		
EXPENDITURES	-	-
REVENUES	(221)	(2,594)
EP NM JOB ACCESS & REVERSE COMMUTE		
EXPENDITURES	44,230	589,979
REVENUES	(109,148)	(545,740)
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	15,824	70,534
REVENUES	-	(46,766)
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	31,734	274,022
REVENUES	-	(219,152)
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	141,158	1,329,934
REVENUES	-	(944,594)
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	61,550	530,367
REVENUES	-	(464,623)

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund September 30, 2024 Report as of October 9, 2024</p>
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
SUBSTANCE ABUSE AND MENTAL HEALTH 2019		
EXPENDITURES	-	16,485
REVENUES	-	(16,485)
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	11,742	135,433
REVENUES	(57,540)	(106,095)
CA OFFICE-VICTIM RESOURCE PROGR 2019		
EXPENDITURES	-	62,339
REVENUES	4,004	(85,592)
OT SMITH SHARE PATH 2019		
EXPENDITURES	-	-
REVENUES	-	(35,472)
DEP OF TREASURY ASSET FORFEITURE		
EXPENDITURES	-	-
REVENUES	(1,325)	(15,565)
DEP OF JUSTICE ASSET FORFEITURE		
EXPENDITURES	-	-
REVENUES	(74,199)	(402,032)
PD 48 HOUR BOND PROJECT		
EXPENDITURES	44,834	420,360
REVENUES	-	(226,062)
DA EP COORDINATED RESPONSE		
EXPENDITURES	16,901	145,041
REVENUES	-	(105,611)
DA SAVNS 2020		
EXPENDITURES	7,571	27,761
REVENUES	-	(20,190)
COORDINATED RESPONSE EPUFRC		
EXPENDITURES	65,354	1,058,849
REVENUES	-	(854,376)
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	15,615	211,636
REVENUES	(14,839)	(175,904)
COPS HIRING COPS IN SCHOOL PR		
EXPENDITURES	129,196	1,321,773
REVENUES	(39,317)	(1,120,151)
SG-REENTRY21		
EXPENDITURES	29,854	296,599
REVENUES	(82,959)	(224,486)
SG-FEDERA21		
EXPENDITURES	-	183,822
REVENUES	-	-
SG-BCAP21		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2024
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	56,456	161,957
REVENUES	-	(97,870)
SG-ARPLAN21		
EXPENDITURES	3,802,137	17,883,258
SG-STARTAS21		
EXPENDITURES	165,532	1,806,839
REVENUES	(13,050)	(1,608,858)
GFAIREXP21		
EXPENDITURES	60,429	79,014
REVENUES	-	(98,781)
GPADILLA21		
EXPENDITURES	30,286	222,868
REVENUES	-	(197,379)
JAG2021		
EXPENDITURES	-	68,037
REVENUES	-	(68,037)
GCOPSCIT		
EXPENDITURES	(909)	11,138
REVENUES	-	-
TJJDST22		
EXPENDITURES	-	18,920
REVENUES	-	1,505
GTSOUTH22		
EXPENDITURES	-	231,566
REVENUES	(145,991)	(337,672)
GTNORTH22		
EXPENDITURES	-	19,509
REVENUES	(70,475)	(89,984)
EMERGENCY FOOD/SHELTER		
EXPENDITURES	11,327	54,282
REVENUES	-	(37,353)
GCRESPCM22		
EXPENDITURES	86,956	908,647
REVENUES	-	(705,092)
GPDPFB22		
EXPENDITURES	48,872	472,416
REVENUES	-	(250,105)
ONDCP 2022		
EXPENDITURES	230	1,654,425
REVENUES	(110,031)	(1,684,459)
FABENS SIDEWALKS 2022		
EXPENDITURES	784,859	1,360,640
REVENUES	-	(621,933)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2024
Report as of October 9, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
GHUMANIT22-FED REV-GRNT		
EXPENDITURES	745,049	10,891,191
REVENUES	(41,120)	(812,154)
GSKATEPR22		
EXPENDITURES	9,252	9,252
REVENUES	(4,626)	(4,626)
GDALYFT23		
EXPENDITURES	7,767	61,593
REVENUES	(4,232)	(56,377)
GHSSRT23		
EXPENDITURES	-	25,953
REVENUES	-	(22,073)
GBJACIT23		
EXPENDITURES	208,825	1,068,813
REVENUES	-	(520,351)
GINCIVIL23		
EXPENDITURES	42,472	303,304
REVENUES	-	(207,830)
GALAMOFB23		
EXPENDITURES	67,275	251,167
REVENUES	-	(159,734)
JAG2022		
EXPENDITURES	3,969	4,246
REVENUES	-	(277)
GBODYARM23		
EXPENDITURES	1,615	1,615
REVENUES	-	-
GALAMOTR23		
EXPENDITURES	69,200	278,249
REVENUES	-	(168,925)
GCOVDMCF23		
EXPENDITURES	-	497,302
REVENUES	(223,994)	(497,302)
GDIGDEEP23		
EXPENDITURES	111,010	370,032
REVENUES	(252,855)	(351,530)
SHERIFF'S BULLET RESISTANCE 23		
EXPENDITURES	-	114,585
REVENUES	-	(114,585)
G384ADCT		
EXPENDITURES	24,192	53,908
REVENUES	(240)	(25,163)
GPROTVIC23		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2024
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	27,856	238,849
REVENUES	-	(174,473)
CRIMHISTOR		
EXPENDITURES	-	17,778
REVENUES	-	(10,000)
GHORIZPK23		
EXPENDITURES	-	106,978
REVENUES	-	(527,164)
TJJDSTGRNT		
EXPENDITURES	235,505	4,865,856
REVENUES	(11,658)	(6,090,884)
ONDCP2023		
EXPENDITURES	569,644	2,757,011
REVENUES	(414,287)	(1,406,304)
GSCFPROG24		
EXPENDITURES	24,693	139,326
REVENUES	-	-
GHSASCT23		
EXPENDITURES	-	-
REVENUES	-	(97,359)
GINTCOMM		
EXPENDITURES	-	150,679
REVENUES	(150,679)	(150,679)
G5311CAP		
EXPENDITURES	5,120	674,844
REVENUES	-	-
G1RESMH24		
EXPENDITURES	300	39,575
REVENUES	-	(38,000)
GRSAT		
EXPENDITURES	2,690	117,278
REVENUES	-	(102,444)
BCAMERA24		
EXPENDITURES	-	-
REVENUES	-	7,500
EPCMHCP24		
EXPENDITURES	6,394	40,458
REVENUES	-	-
DWIRISE24		
EXPENDITURES	23,991	210,721
REVENUES	-	(121,385)
SUSTCAP24		
EXPENDITURES	-	39,412

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund September 30, 2024 Report as of October 9, 2024</p>
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	-	(39,412)
JAG2023		
EXPENDITURES	7,270	90,238
REVENUES	-	(6,996)
GRDTFFA22-CAP OUTLAYS		
EXPENDITURES	87,896	251,996
REVENUES	-	-
SR MEAL COMMUNITY KITCHEN		
EXPENDITURES	16,550	16,550
REVENUES	-	(800,000)
GANG SUPERVISION PROGRAM		
EXPENDITURES	14,725	56,082
REVENUES	-	(19,590)
GDRINKW		
EXPENDITURES	-	-
REVENUES	-	(78,500)
GSEWERCONN		
EXPENDITURES	-	-
REVENUES	-	(197,750)
MIGRANT SCVS COORDINATOR 2024		
EXPENDITURES	10,550	34,538
REVENUES	-	(126,000)
SELF REPRESENTED LITIGANT 2024		
EXPENDITURES	-	1,173
REVENUES	-	(28,000)
VEHICLE INSURANCE PROCEEDS		
REVENUES	-	25,000
DEVELOPING INNOVATIVE NUT EXPS		
EXPENDITURES	16,576	16,960
REVENUES	-	(17,000)
TJJD STATE AID GRANTS 2025		
EXPENDITURES	298,518	298,518
REVENUES	(436,854)	(436,854)
REG1-BORDER PROSC UN SUPPL 24		
EXPENDITURES	122,932	122,932
REVENUES	-	-
DEBT SERVICE		
DS-GO REF 2015		
EXPENDITURES	-	5,393,250
REVENUES	(282)	(5,422,121)
DS-GO REF 2015A		
EXPENDITURES	-	1,385,142
REVENUES	(32)	(1,385,951)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
DS-GO REF 2016A		
EXPENDITURES	-	3,531,750
REVENUES	(132)	(3,524,007)
DS-GO REF 2016B		
EXPENDITURES	-	2,512,299
REVENUES	(74)	(2,503,432)
DS-CO2016D		
EXPENDITURES	362,480	414,960
REVENUES	(867)	(420,859)
DS-SIB		
EXPENDITURES	-	378,618
REVENUES	(60)	(381,381)
DS-GO REF 2017		
EXPENDITURES	-	2,212,125
REVENUES	(286)	(1,619,498)
DS-TAX CO 2017		
REVENUES	(410)	(5,097)
TAXCO21		
EXPENDITURES	-	54,000
REVENUES	(1)	(53,797)
DSSIB2020		
EXPENDITURES	-	249,886
REVENUES	(42)	(252,481)
TAXNOTES22		
EXPENDITURES	-	4,755,182
REVENUES	(1)	(1,869,944)
TAXCO22FIF		
EXPENDITURES	-	690,000
REVENUES	(6)	(688,239)
TAXNOTE23B		
EXPENDITURES	-	6,946,016
REVENUES	(7,482)	(7,200,211)
DS-G.O. REFUNDING 2023A		
EXPENDITURES	-	233,234
REVENUES	(176)	(271,836)
CO2023A		
EXPENDITURES	-	567,563
REVENUES	(1,940)	(1,016,169)
TAXCO2023B		
EXPENDITURES	-	1,466,755
REVENUES	(5,028)	(2,626,224)
TAXNOTE23A		
EXPENDITURES	-	802,010

County of El Paso Texas
Budgeted and Multiyear Funds
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(35)	(810,419)
DSTN2023C		
EXPENDITURES	-	323,378
REVENUES	(25)	(329,297)
DSTAXTN23D		
EXPENDITURES	-	1,183,503
REVENUES	(37)	(1,192,122)
TAXCO22BFF		
EXPENDITURES	-	80,000
REVENUES	(2)	(80,486)
ENTERPRISE FUND		
EP-EAST MONTANA		
EXPENDITURES	243,631	2,252,252
REVENUES	(340,981)	(2,388,295)
EP-EAST MONTANA I&S FUND		
EXPENDITURES	-	60,225
REVENUES	(5,142)	(57,216)
EP-EAST MONTANA RESERVE FUND		
EXPENDITURES	-	-
REVENUES	(2,110)	(15,466)
EP-COUNTY SOLID WASTE FUND		
EXPENDITURES	73,599	789,415
REVENUES	(74,925)	(793,949)
EP-MAYFAIR BOND IAS FUND		
EXPENDITURES	-	11,063
REVENUES	(929)	(10,163)
EP-COL REV BND IAS FUND		
EXPENDITURES	-	19,360
REVENUES	(1,662)	(18,249)
EP-SQ DANCE WASTE WATER		
EXPENDITURES	10,246	155,491
REVENUES	(14,980)	(160,937)
EP-VISTA DEL ESTE WTR SYS REPL		
EXPENDITURES	-	-
EP- HILL CREST WATER SYSTEM		
EXPENDITURES	377,102	929,685
REVENUES	127,068	(309,429)
HILLCREST 23		
EXPENDITURES	370,937	449,632
REVENUES	(370,987)	(449,719)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
EXPENDITURES	2,976,792	37,789,074

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2024
Report as of October 9, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(3,872,614)	(44,115,887)
IS-WORKERS COMP FUND		
EXPENDITURES	83,432	1,234,678
REVENUES	(138,414)	(1,218,624)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
EXPENDITURES	31,325	281,434
REVENUES	(33,267)	(314,697)
SR-CA BAD CHECK OPERATIONS		
EXPENDITURES	700	9,240
REVENUES	(190)	(6,785)
SR-CA COMMISSIONS		
EXPENDITURES	44	7,758
REVENUES	(16,415)	(92,416)
SR-CA SUPPLEMENT		
EXPENDITURES	4,677	28,083
REVENUES	(288)	(4,063)
SR-CHILD ABUSE PREVENT		
EXPENDITURES	-	-
REVENUES	(210)	(1,422)
SR-CHILD WELF JUROR DONAT		
EXPENDITURES	-	-
REVENUES	(130)	(1,660)
SR-CCLERK RECORDS ARCHIVES		
EXPENDITURES	-	982,173
REVENUES	(92,802)	(1,103,521)
SR-CCLERK REC MGMT & PRES		
EXPENDITURES	78,307	743,785
REVENUES	(102,531)	(1,209,100)
SR-VITAL STATISTICS		
EXPENDITURES	49,043	93,913
REVENUES	(7,292)	(93,165)
SR-DIST COURTS TECHNOLOGY		
EXPENDITURES	-	-
REVENUES	(997)	(11,948)
SR-TOURIST PROMOTION		
EXPENDITURES	22,968	577,702
REVENUES	(41,625)	(2,100,285)
SR-COLISEUM TOURIST PROMO		
EXPENDITURES	57,201	4,254,982
REVENUES	(50,964)	(4,868,205)
SR-COMMISSARY INMATE PROFIT		
EXPENDITURES	(20,293)	1,332,702

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2024
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(128,203)	(1,398,171)
SR-COURT RECORDS PRESERV		
EXPENDITURES	12,593	74,754
REVENUES	(1,623)	(20,871)
SR-COURT REPORTER SERVICE		
EXPENDITURES	38,971	341,678
REVENUES	(42,883)	(384,561)
SR-DA FOOD STAMP FRAUD		
EXPENDITURES	-	49,838
REVENUES	(535)	(6,992)
VETS CRT JURY DONATIONS		
EXPENDITURES	207	2,004
REVENUES	(42)	(797)
SR-DIST CLERK REC MGMT & PRES		
EXPENDITURES	1,861	16,051
REVENUES	(277)	(3,902)
SR-DIST COURTS REC ARCHIVE		
EXPENDITURES	-	110,490
REVENUES	(542)	(9,202)
COUNTY HISTORICAL COMMISSION		
EXPENDITURES	-	3,775
REVENUES	-	(1,376)
SR-ELECTIONS CONTRACT SVC		
EXPENDITURES	-	120,660
REVENUES	(962,388)	(1,907,978)
SR-FAMILY PROTECTION		
EXPENDITURES	-	-
REVENUES	(247)	(2,866)
SR-JPD NATIONAL SCHOOL LUNCH		
EXPENDITURES	14,572	188,889
REVENUES	-	(122,160)
SR-JPD SUPERVISION		
EXPENDITURES	-	72,882
REVENUES	(3,686)	(69,503)
SR-JUSTICE COURT TECHNOLOGY		
EXPENDITURES	1,886	57,226
REVENUES	(5,606)	(63,618)
SR-JUVENILE CASE MANAGER		
EXPENDITURES	5,520	54,617
REVENUES	(5,230)	(59,848)
SR-JUSTICE COURT SECURITY		
EXPENDITURES	-	2,159
REVENUES	(1,281)	(14,100)

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund September 30, 2024 Report as of October 9, 2024</p>
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
1ST CHANCE PROGRAM		
EXPENDITURES	700	9,700
REVENUES	(800)	(10,500)
SR-JPD DETAINEE		
EXPENDITURES	-	-
REVENUES	(11)	(135)
SR-JPD DONATIONS		
EXPENDITURES	-	1,200
REVENUES	(9)	(1,460)
SR-LAW LIBRARY		
EXPENDITURES	52,184	516,710
REVENUES	(61,041)	(608,202)
SR-RECORDS MGMT & PRESERV		
EXPENDITURES	5,108	44,137
REVENUES	(3,963)	(50,423)
SR-COURTHOUSE SECURITY		
EXPENDITURES	-	222,000
REVENUES	(44,223)	(443,419)
SR-SO LEOSE FUND		
EXPENDITURES	-	(41)
REVENUES	(685)	(107,121)
SR-DA SPECIAL ACCOUNT		
EXPENDITURES	8,146	348,260
REVENUES	(4,804)	(393,343)
SR-TAX OFFICE DISCRETIONARY		
EXPENDITURES	17,307	150,302
REVENUES	(31,632)	(412,029)
SR-TEEN COURT		
EXPENDITURES	-	-
REVENUES	(34)	(450)
SR-TRANSPORTATION FEE		
EXPENDITURES	1,086,540	6,713,730
REVENUES	(665,280)	(6,846,960)
OPIOID SETTLEMENT		
EXPENDITURES	18,229	415,712
REVENUES	(2,274)	(26,030)
SR-DA 10% DRUG FORFEITURE		
EXPENDITURES	-	-
REVENUES	(149)	(2,299)
CO CRIM COURT NO 2 DWI 10% DRU		
EXPENDITURES	362	44,300
REVENUES	(2,206)	(22,428)
SR-384TH DISTRICT DURG COURT 1		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2024
Report as of October 9, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	890
REVENUES	-	-
SR-WARRIOR		
EXPENDITURES	-	9,962
REVENUES	(7)	(950)
327THJUVDR		
EXPENDITURES	-	-
REVENUES	(680)	(7,080)
SR-DRUG COURT FEES MAIN		
REVENUES	351	(3,642)
SR-DRUG COURT FEES CO CRIM 2 S		
EXPENDITURES	-	882
REVENUES	(519)	(5,204)
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	76	3,591
REVENUES	(569)	(5,837)
SR-DRUG COURT FEES 384 ADULT S		
EXPENDITURES	-	643
REVENUES	-	-
SR-DRUG COURT FEES 384 SAFP SP		
EXPENDITURES	-	603
REVENUES	(649)	(6,721)
SR-TRUANCY COURTS		
EXPENDITURES	-	-
REVENUES	(2,218)	(22,402)
SR-65TH INTERV FAM DRG CT		
EXPENDITURES	-	-
REVENUES	(723)	(7,585)
SR-65TH PRESERV FAM DRG CT		
EXPENDITURES	550	1,152
REVENUES	(691)	(7,251)
SR-COURT INITIATED GARDIANSHIP		
EXPENDITURES	5,994	34,460
REVENUES	(5,781)	(75,165)
SR-ROADS AND BRIDGES FUND		
EXPENDITURES	1,722,050	14,487,024
REVENUES	(727,338)	(14,909,755)
SR-PROJECT CARE ELECTRIC		
EXPENDITURES	8,471	119,430
REVENUES	(24,280)	(304,254)
SR-PROBATE JUD SUPPORT CRT 1		
EXPENDITURES	8,024	78,069
REVENUES	(921)	(94,568)

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
September 30, 2024
Report as of October 9, 2024

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
SR-PROBATE JUD SUPPORT CRT 2		
EXPENDITURES	7,969	66,168
REVENUES	(489)	(89,269)
SR-PROBATE TRAVEL ACCOUNT CRT		
EXPENDITURES	51	9,075
REVENUES	(862)	(11,364)
SR-SHERIFF STATE FORFEITURE		
EXPENDITURES	32,641	216,115
REVENUES	-	(145,529)
EP HOUSING 8/3/17		
EXPENDITURES	-	-
REVENUES	(136)	(1,475)
CHILDRENAD		
EXPENDITURES	-	-
REVENUES	(3)	(53)
SRCTFACILI		
EXPENDITURES	-	-
REVENUES	(36,828)	(327,770)
SRLANGUAGE		
EXPENDITURES	-	-
REVENUES	(10,778)	(106,808)
CRMAPCLK		
EXPENDITURES	-	-
REVENUES	(22,782)	(177,973)
CRMAPDCLK		
EXPENDITURES	-	-
REVENUES	(37,599)	(353,659)
SRCON1LOES		
EXPENDITURES	-	565
REVENUES	(8)	(2,149)
SRCON2LEO		
EXPENDITURES	-	-
REVENUES	(16)	(1,923)
SRCON4LEO		
EXPENDITURES	-	5,813
REVENUES	(14)	(2,259)
SRCON5LEOS		
EXPENDITURES	-	-
REVENUES	(1,043)	(2,126)
SRCON6LEOS		
EXPENDITURES	-	1,597
REVENUES	(26)	(343)
SRCON7LEOS		

<p>County of El Paso Texas Budgeted and Multiyear Funds Revenues and Expenditures by Fund Type and Fund September 30, 2024 Report as of October 9, 2024</p>
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	-
REVENUES	(1,040)	(2,093)
CONSTABLE 4 FORFEITURE ACCOUNT		
REVENUES	(31)	(9,467)
SR-DA APPORTIONMNET SUPPLEM		
EXPENDITURES	2,566	22,254
REVENUES	-	(22,500)
205TH WELLNESS TREATMENT COURT		
EXPENDITURES	81	1,079
REVENUES	(20)	(134)
WARRIOR TREAT COURT		
EXPENDITURES	2,082	7,312
REVENUES	(70)	(307)
SPC WARRIOR		
EXPENDITURES	-	-
REVENUES	(527)	(5,283)
SPC-205TH WELLNESS TREATMENT		
EXPENDITURES	117	1,160
REVENUES	(523)	(5,286)
SRDALEOSE		
EXPENDITURES	-	6,429
REVENUES	(2,400)	(4,563)
SRCALOESE		
EXPENDITURES	-	225
REVENUES	(7)	(1,916)
VETERANS JURY DONATIONS		
EXPENDITURES	-	-
REVENUES	(6)	(1,060)
DONATIONS		
EXPENDITURES	15,989	16,905
REVENUES	(1,102)	(19,199)

SORTED BY:
FUND

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

FM 12/ FY 2024

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7347	EPCSO BODY WORN CAMERA 2024	-	7,500
6029	SR-COUNTY HISTORICAL COMM	-	(1,376)
CC28	AP-VICTIM SVCS PROGRAM	(679)	(2,360)
DP40	AFTERCARE CASELOAD	(1,066)	(4,188)
CC47	COMM RE-ENTRY & INTEGRATION	(1,551)	(5,069)
DP36	CHILD ABUSES-NEGLECT CASELOAD	(1,177)	(6,401)
7176	ACCESS & VISITATION GRANTS	-	(7,045)
CC01	COMMUNITY SERVICE RESTITUTION	(1,547)	(7,287)
7179	SHERIFF CRIME VICTIM SVCS	-	(9,122)
DP19	PRETRIAL DIVERSION PROGRAM	(3,820)	(9,535)
7164	AIRPORT MAINTENANCE	-	(11,111)
7318	DA GET A RIDE HOME	-	(15,538)
DP30	384TH ADULT DRUG COURT PROGRAM	(3,156)	(20,013)
DP44	84 DWI DRUG COURT	(3,146)	(25,046)
DP33	DOMESTIC VIOLENCE CASELOADS	(5,952)	(41,336)
CC41	DRUG TESTING SERVICES	(12,847)	(41,681)
DP29	MENTAL HLTH INITIATIV CASELOAD	(8,397)	(47,807)
DP15	SEX OFFENDER PROGRAM	(13,294)	(52,453)
3014	CP-COURTHOUSE IMPROV-LL	-	(53,391)
7228	CA VICTIM RESOURCE PROGRAM	-	(57,938)
4024	DS-G.O. REFUNDING 2023A	-	(62,312)
6047	SR-LAW LIBRARY	-	(64,447)
7355	DRINK WATER COMMUNITY	-	(78,500)
7339	HSIP-ASCENCION ST CENTER 2023	-	(97,359)
DP09	GANG INTERVENTION CASELOAD	(9,153)	(97,803)
7286	FABENS AIRPORT EXPANSION 2021	-	(98,781)
7184	NUTRITION PROGRAM	-	(100,000)
7171	DIRECT VICTIM SERVICES	-	(103,137)
DP46	BEHAV HLTH RESID TRT CNTR	(33,300)	(104,936)
7218	PROTECTIVE ORDER COURT	-	(121,283)
7293	PD PADILLA IC & ADVICE PROGRAM	-	(122,829)
DP10	HIGH RISK MISDEMEANOR CASELOAD	(16,579)	(131,556)
TA17	TREATMNT ALT TO INCARCE (TAIP)	(42,945)	(139,346)
7241	PD 48 HOUR BOND PROJECT	-	(183,700)
7356	NW SEWER CONNECTION COMMUNITY	-	(197,750)
7221	DA OFFICE VICTIM ASSISTANCE	-	(264,619)
7312	FABENS SIDEWALKS 2022	-	(365,779)
5517	HILLCREST 23	(370,937)	(449,632)
7332	HORIZON VIEW PARK	-	(500,000)
7282	REGIONAL TRANSIT S/U ASSISTANC	-	(553,342)
7353	SR MEAL COMMUNITY KITCHEN	-	(800,000)
7162	RURAL TRAN ASSIST FEDERAL	-	(1,024,325)
7189	CHILD PROTECTIVE SERVICES	-	(1,184,173)
6014	SR-TOURIST PROMOTION	-	(1,600,000)
1000	GF-GENERAL FUND	(45,191)	(3,384,910)
6130	SR-ROADS AND BRIDGES FUND	-	(6,930,841)
3001	CP-IMPROV 2001	-	(10,436,887)
TOTAL		(574,734)	(29,609,443)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
6014	SR-TOURIST PROMOTION	-	1,376
7162	RURAL TRAN ASSIST FEDERAL	-	1,947
7175	FAMILY DRUG COURTS	-	2,920
7321	INNOVATIVE CIVIL ENFORCEMENT	-	3,079
7293	PD PADILLA IC & ADVICE PROGRAM	-	3,805
7228	CA VICTIM RESOURCE PROGRAM	-	4,507
7165	DA DIMS PROJECT	-	7,898
6030	SR-1ST CHANCE PROGRAM	700	9,700
7241	PD 48 HOUR BOND PROJECT	-	12,614
7164	AIRPORT MAINTENANCE	-	13,695
7282	REGIONAL TRANSIT S/U ASSISTANC	-	33,347
6044	SR-JUVENILE CASE MANAGER	5,520	54,617
4021	TAX NOTES 2022	-	62,312
5501	EP-EAST MONTANA	-	78,696
CC41	DRUG TESTING SERVICES	15,019	161,701
7189	CHILD PROTECTIVE SERVICES	-	173,103
6050	SR-COURTHOUSE SECURITY	-	222,000
6021	SR-COURT REPORTER SERVICE	38,971	341,678
5516	HILL CREST WATER SYSTEM	370,937	370,937
8900	BASIC SUPERVISION	143,588	575,115
6015	SR-COLISEUM TOURIST PROMO	-	1,600,000
5001	IS-HEALTH/DENTAL/LIFE	-	2,553,391
1000	GF-GENERAL FUND	-	23,321,006
TOTAL		574,734	29,609,443

El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended September 30, 2024
(Amounts shown in thousands)

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$95,933	\$482,954	\$388,710	\$9,026	\$85,219
Special Revenue	45,269	69,409	33,181	5,981	30,247
Debt Service	3,735	34,609	33,180	-	1,430
Enterprise	19,103	5,523	3,737	4	1,782
Internal Service (non-budgeted)	19,245	4	39,024	4	-
Agency Funds (non-budgeted)	-	-	2,290	-	-
Total Year to Date (YTD)	\$183,285	\$592,499	\$500,122	\$15,015	\$118,678
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$154,777	\$450,834	\$309,900	\$35,164	\$105,770
Grants	97,840	661,269	411,260	59,620	190,389
Agency EPC-CSCD	-	25,929	14,272	2	11,655
Total Life to Date (LTD)	\$252,617	\$1,138,032	\$735,432	\$94,786	\$307,814

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>