Monthly Interim Financial Report

For the period ended January 31, 2025
(Unaudited)

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County of El Paso, Texas Interim Financial
Reports for
Fiscal Month Ended January 31, 2025
(Unaudited)
http://www.epcounty.com/auditor/publications/monthlyreports.htm

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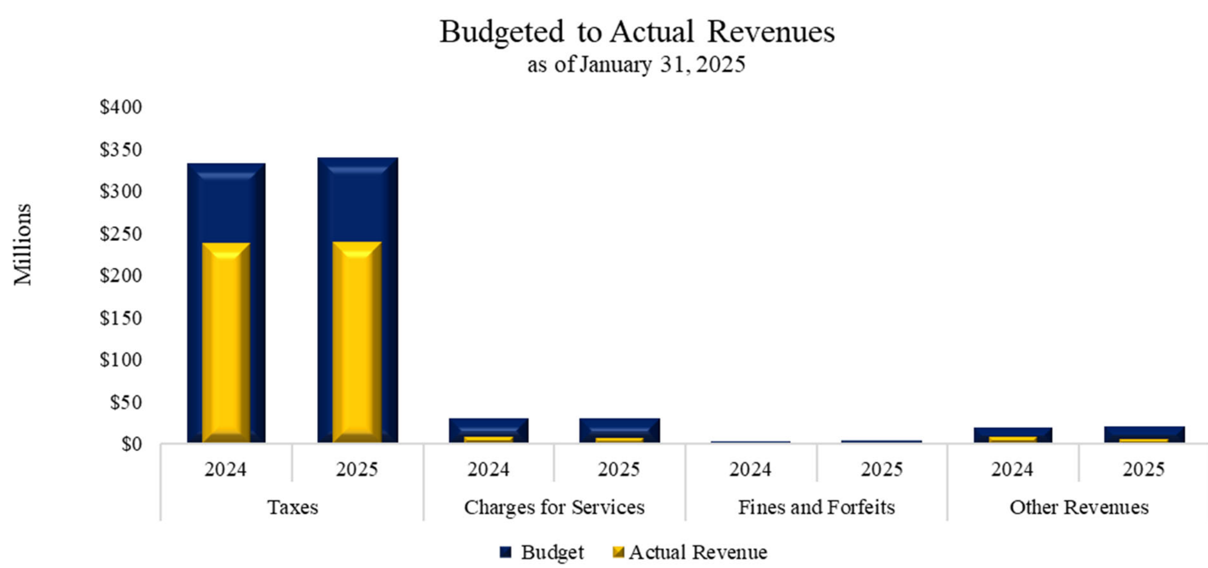
Unaudited Interim Monthly Financial Report

General Fund Highlights

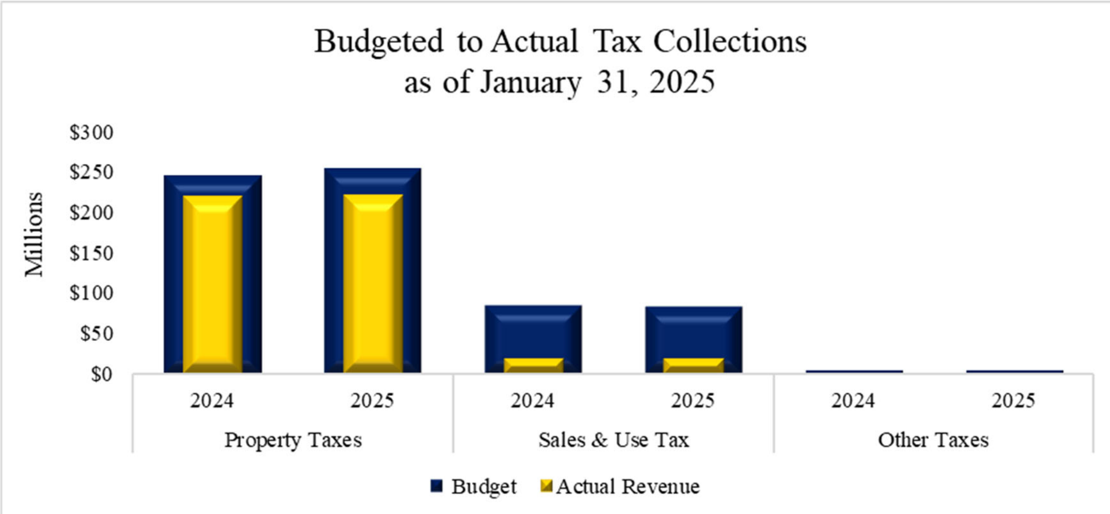
Revenue Highlights

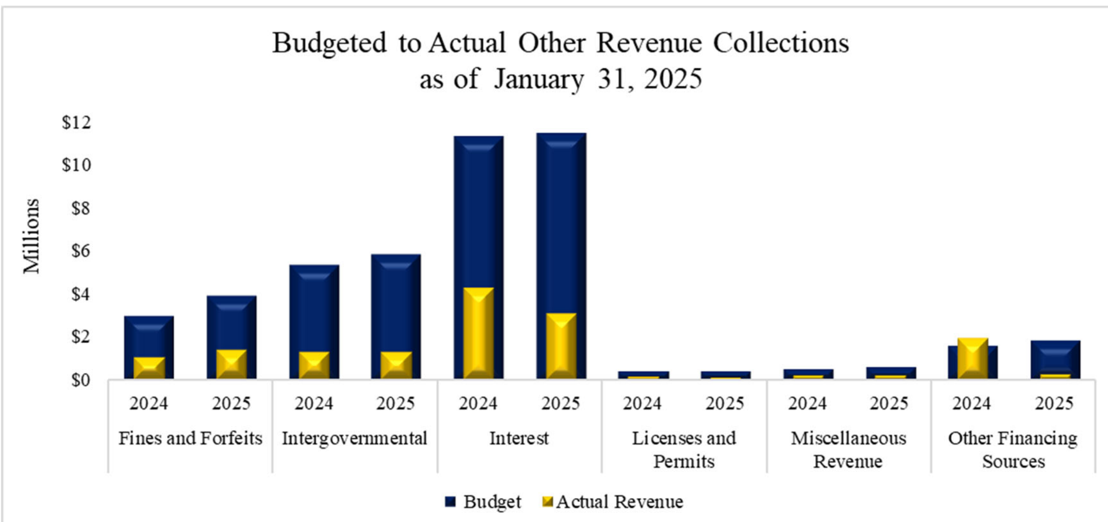
The County's major revenue sources are taxes and charges for services. Major tax sources include ad valorem property taxes, which are cyclical in nature and materialize primarily in late December through early January and taper off in mid-February, and sales and use taxes which are received throughout the year. The graph below presents the actual revenues collected by major revenue category compared to the adjusted budget for the current fiscal year 2025 and past fiscal year 2024.

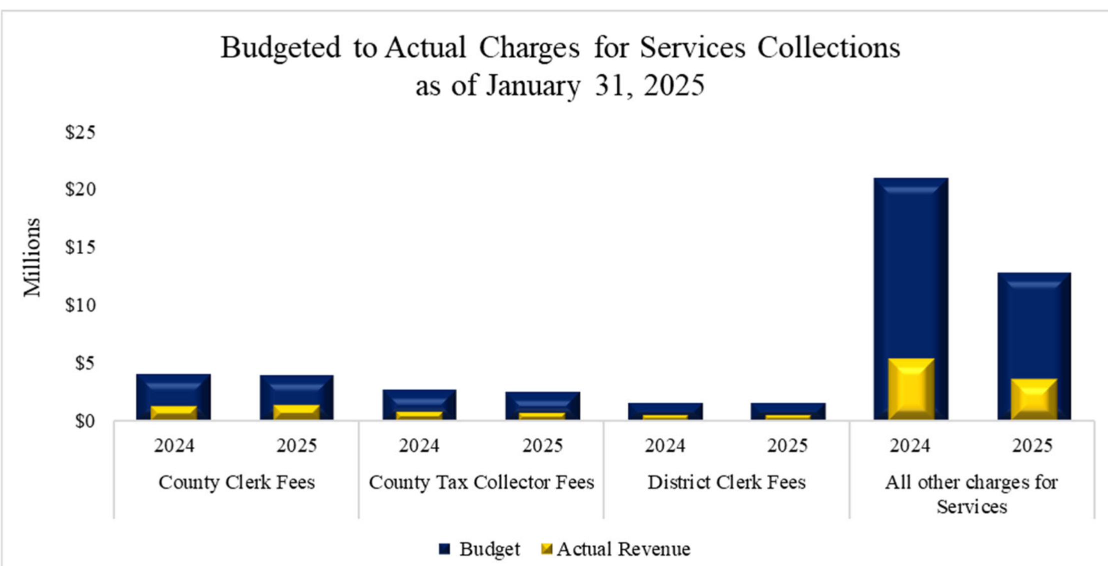


*Note: Revised Budget in General Fund excludes $82.99 million for designated fund balance.

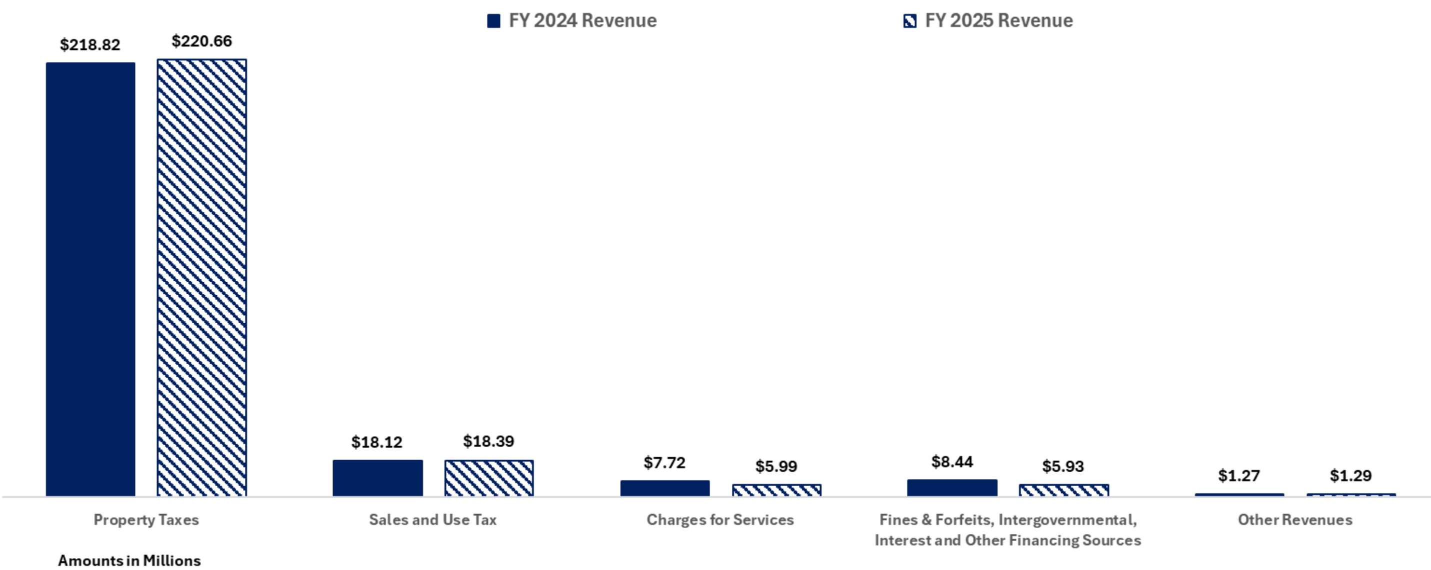
Details of each major revenue category are presented on the next page.


Budgeted to Actual Tax Collections
as of January 31, 2025
Millions
$300
$250
$200
$150
$100
$50
$0
2024
2025
Property Taxes
Sales & Use Tax
Other Taxes
Budget
Actual Revenue


Budgeted to Actual Other Revenue Collections
as of January 31, 2025
Millions
$12
$10
$8
$6
$4
$2
$0
2024
2025
Fines and Forfeits
Intergovernmental
Interest
Licenses and Permits
Miscellaneous Revenue
Other Financing Sources
Budget
Actual Revenue

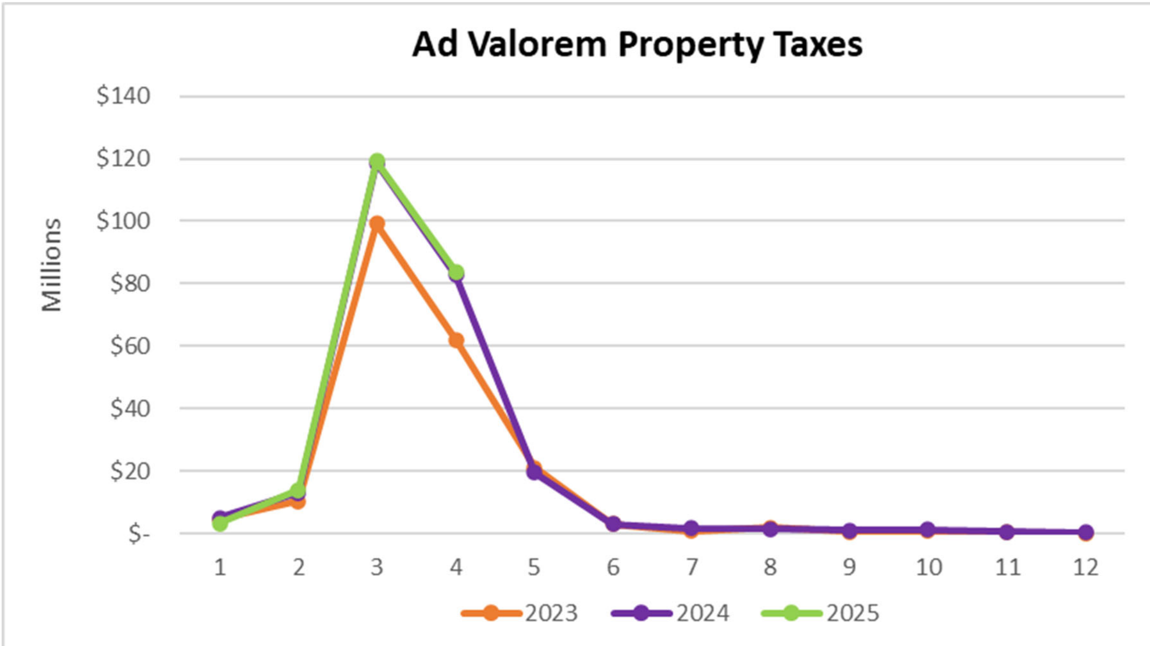

Budgeted to Actual Charges for Services Collections
as of January 31, 2025
Millions
$25
$20
$15
$10
$5
$0
2024
2025
County Clerk Fees
County Tax Collector Fees
District Clerk Fees
All other charges for Services
Budget
Actual Revenue

Year-to-Date General Fund Revenue as of January 31, 2025
With Comparative Totals for Fiscal Year 2024

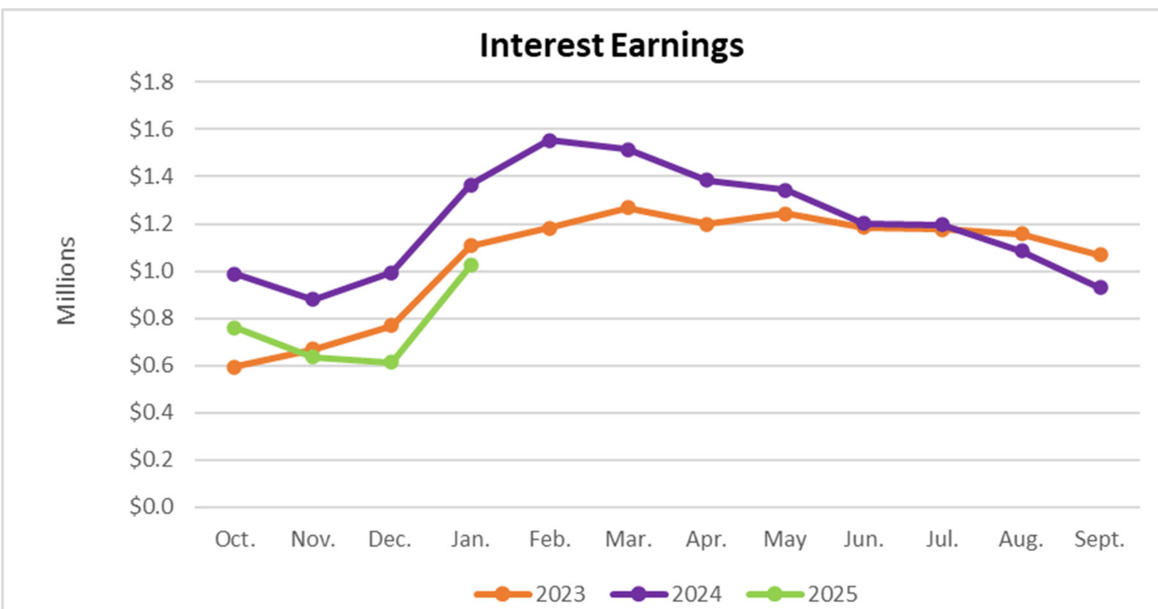


- As of January 2025, overall year-to-date actual revenues decreased by $2.1M or 0.8 percent when compared to the same period prior fiscal year-to-date. Key changes were Charges for Services, Interest and Property Taxes.
    - The primary decrease was Charges for Services, which decreased by $1.7M or 22.4 percent, largely due to a decrease in Federal Prisoner revenue compared to last year.
    - Interest decreased by $1.2M, or 27.8 percent, due to decreased investable balances and decreasing rates.
    - Other Financing Sources decreased by $1.7M, or 88.4 percent, due to a $1.5M one-time repayment from the Health and Life fund.
    - Property Taxes increased by $1.8M, or 0.8 percent.
    - Fines and Forfeits increased by $342K or 33.2 percent.
    - Sales and Use Tax increased by $266K or 1.5 percent.

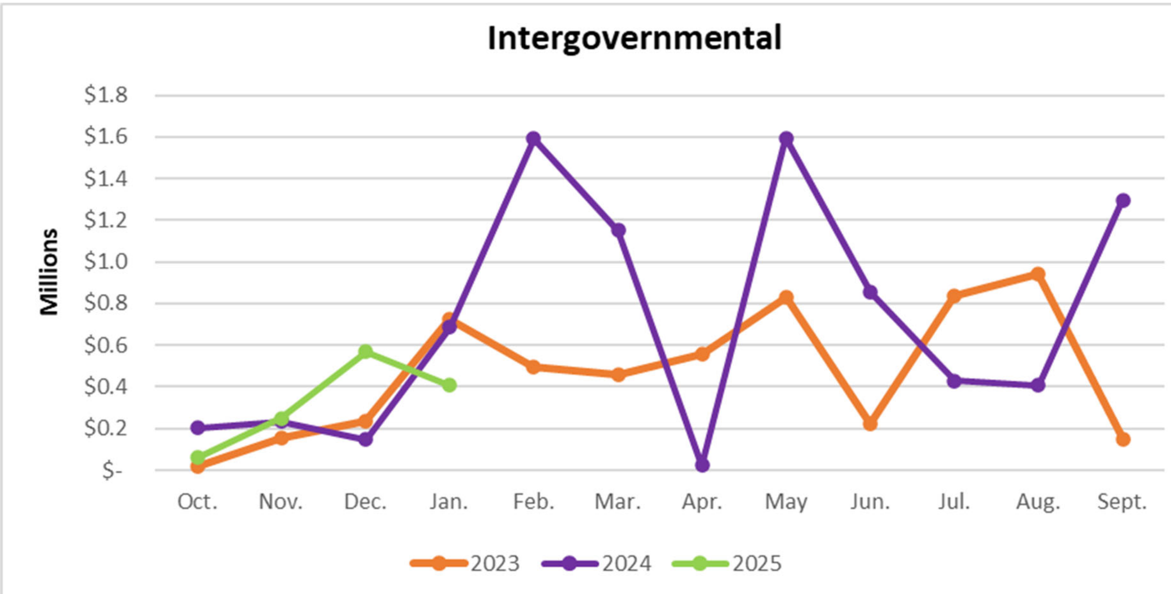
The following line graphs compare revenue trends by month for fiscal years 2023, 2024, and 2025.



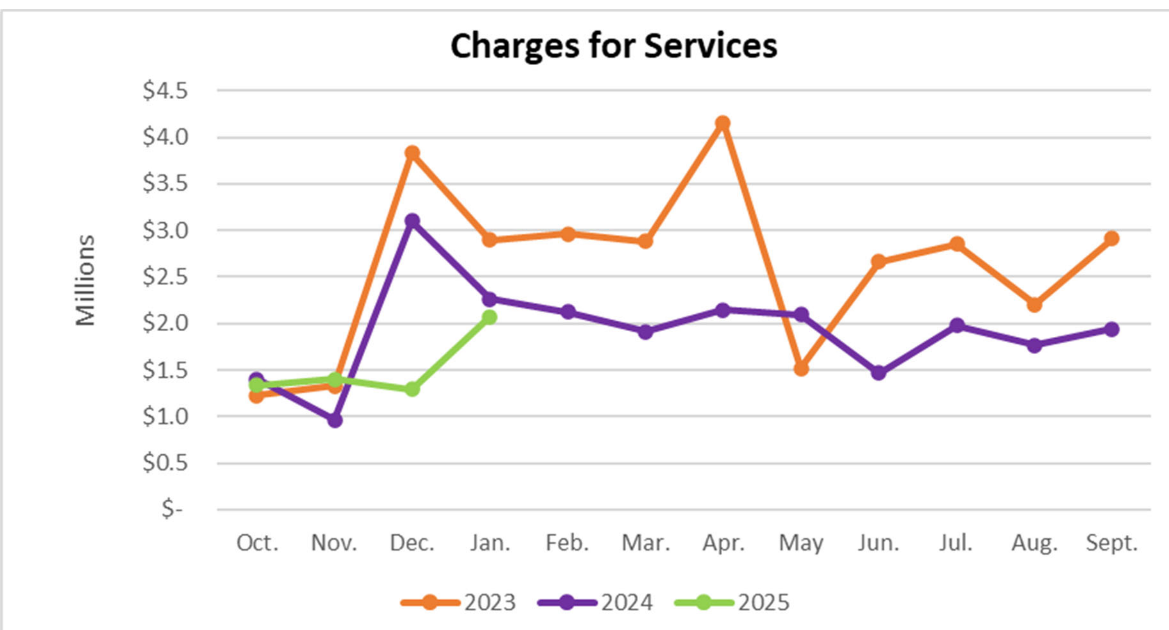
When comparing fiscal month four of FY2024 and FY2025, Property Taxes increased by $1.2M or 1.4 percent.



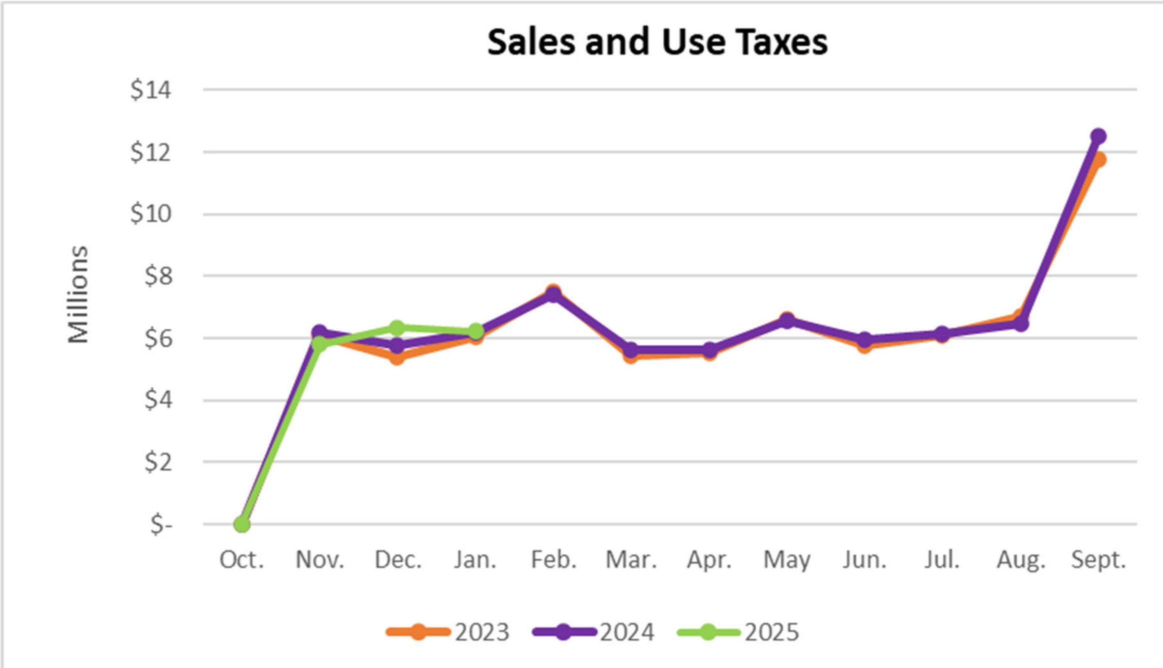
When comparing fiscal month four of FY2024 and FY2025, interest earnings decreased $340K or 24.9 percent.



When comparing fiscal month four of FY2024 and FY2025, intergovernmental decreased by $278K or 40.5 percent.

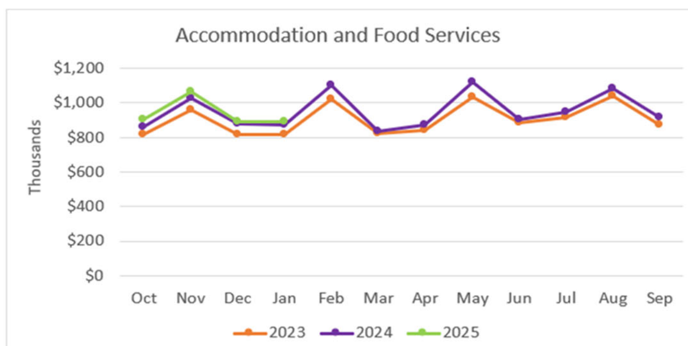


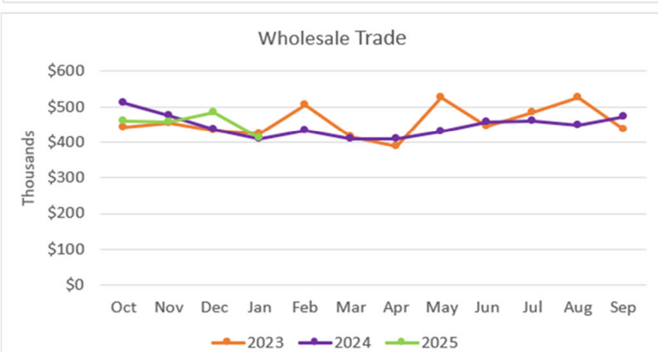
When comparing fiscal month four of FY2024 and FY2025, Charges for Services decreased $185K or 8.2 percent.

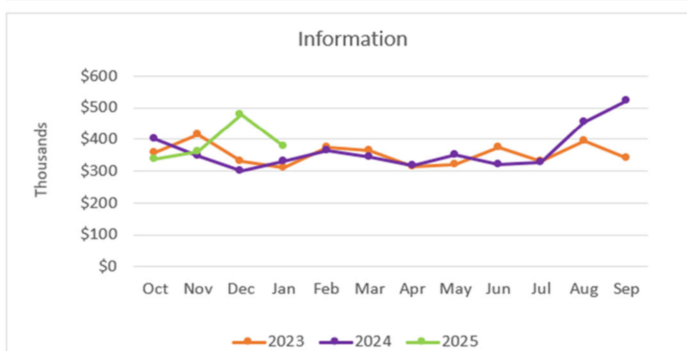


When comparing fiscal month four of FY2024 and FY2025, Sales and Use Taxes increased by $51K or 0.8 percent.

The graphs below show the four industries with the highest sales tax revenues received.



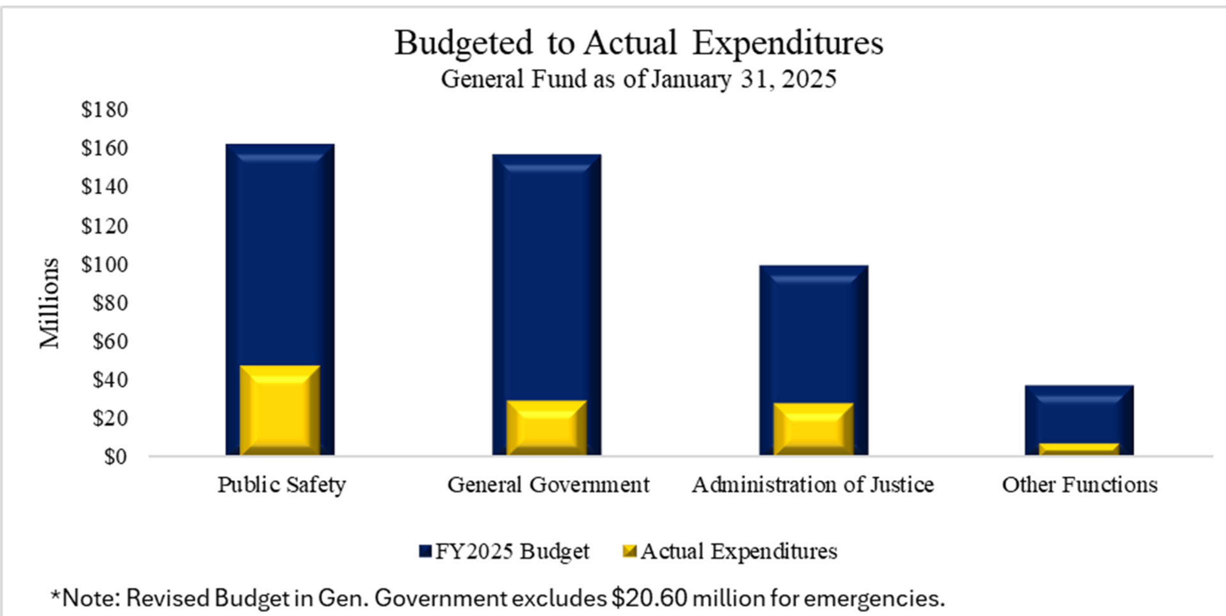




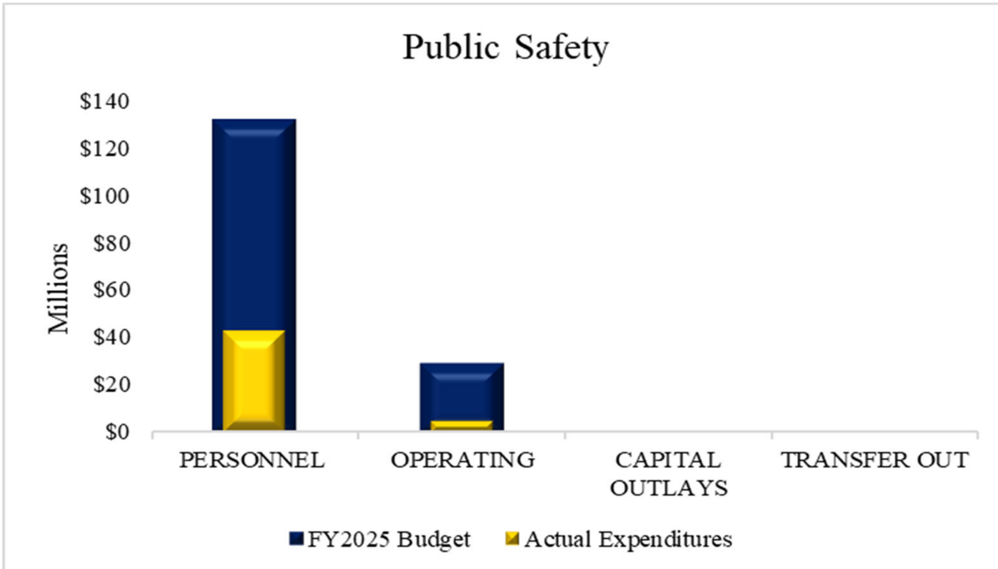
Industry	FY2024	FY2025	Increase / (Decrease)
Retail Trade	$3,411,105	$3,388,751	($22,354)
Accommodation and Food Services	873,660	889,383	15,723
Wholesale Trade	410,584	412,815	2,231
Information	331,067	376,477	45,410

Expenditure Highlights

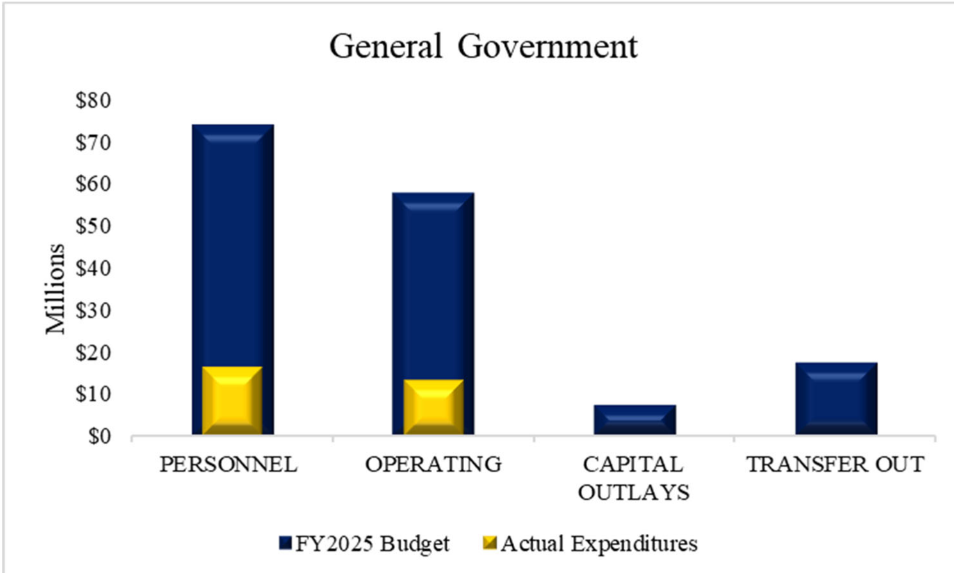
The following graph presents actual expenditures by function of government compared to the adjusted budget for the current fiscal year. Year-to-date expenditures and percent of budget expended include Public Safety at $47.5M or 29.4 percent; General Government at $29.3M or 18.8 percent; Administration of Justice at $28.3M or 28.5 percent; and all other functions $7.4M or 19.9 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 first fiscal month.

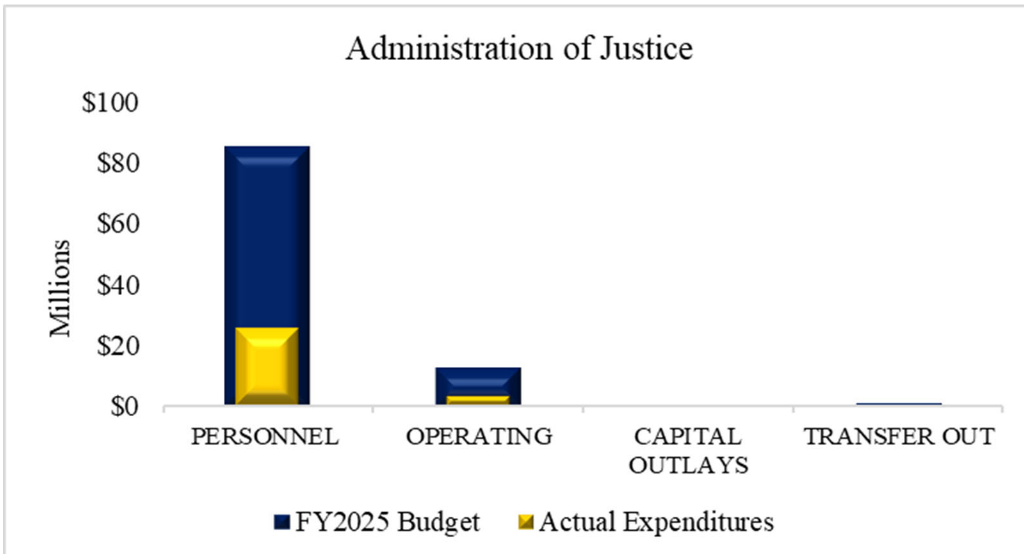


- Public Safety expenditures were $47.5M or 42.2 percent of total expenditures. The following are the details for the major departments.
  - Sheriff Department total expenses are $38.3M.
    - Personnel expenditures are $34.2M, a $2.4M increase from FY24.
    - Operating expenditures are $3.8M, a $3.6M decrease from FY24 mainly due to pending payments to EP County Hospital District for Professional Services Medical Jail Expenses, a decrease of $2.6M compared to last year. The other large decrease is for pending Contracted Services expenses, which decreased $780K compared to last year.
    - Transfer Out expenses are $231K, an increase of $127K, due to an increase in grant match for SOVOCA.
    - Capital outlays are $33K, a $4K decrease from FY24.
  - Juvenile Probation total expenses are $6.2M.
    - Personnel expenditures are $5.7M, an increase of $340K.
    - Operating Expenses are $395K a decrease of $121K, largely due to pending UMC payments for Professional Services.
    - Capital Outlays are $81K, an increase of $68K, largely due to renovation expenses.

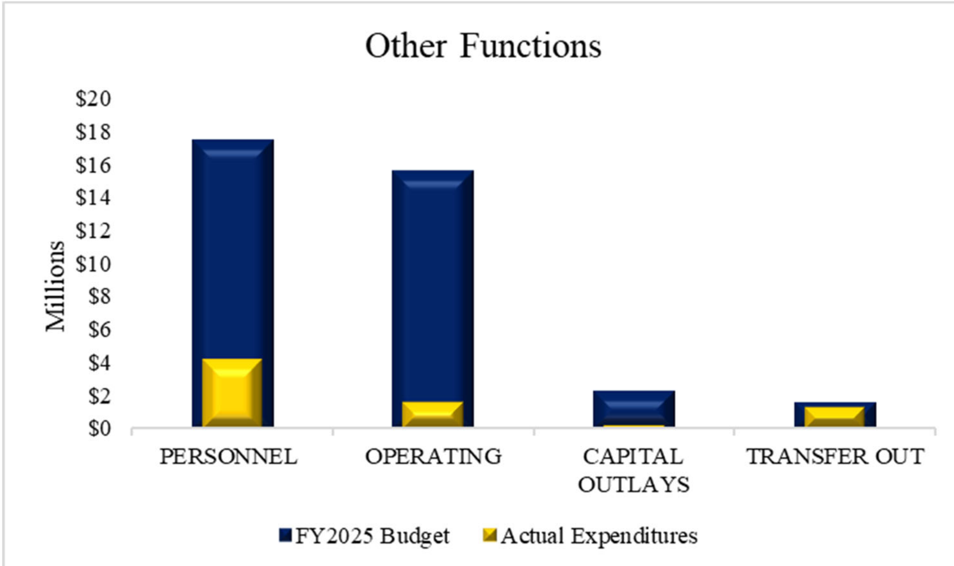


- General Government accounted for $29.3M or 26.1 percent of total expenditures with the four largest departments being:
  - Information Technology expenses are $7.2M, a decrease of $2M.
    - Operating expenses are $6.3M, a decrease of $886K.
      - Maintenance/Repair – Software: Decrease by $2.6M pending $2.2M Software One Inc, Microsoft EA Renewal payment, made in Jan'24.
      - Rent/Leases-Hardware: increased by $635K; Expenses paid to Summus Financial Services in advance
      - Contract Services General increased by $660K. Paid Sequel Data Systems earlier this year.
      - Maintenance/Repair – Taser and Body Cam: Increased $774K; No expenses were made for this account last year.
      - Communication-Data: decreased $198K, pending payments.
    - Personnel expenses are $881K, a decrease of $1.1M; Salary expenses transferred to grants due to the ARPA reprogramming of funds in December 2024.
  - General Government, Non-Dept expenses are $4M, a decrease of $1.2M.
    - Operating expenses are $3.1M, decreasing by $410K.
      - Contract Services – General: Decreased $125K; due to pending payments.
      - Insurance - General/Property: Increased by $236K; many of the policies were paid by December compared to last year. Increased budget due to increase in premiums.
      - Professional Services Cont Com Coli: decreased by $134K due to pending payments.
      - J&L Legal Settlements decreased by $170K. No payments in FY25.
      - Operating Contingencies increased by $100K, no payments in FY24.
    - Personnel expenses are $865K, decreasing $26K.

- Transfers Out are $67K, decreasing $733K.
- County Elections expenses are $2.9M, increasing $994K.
  - Operating expenses are $2.3M, increasing $989K compared to last year due to elections.
  - Personnel expenses are $589K, increasing $30K compared to last year.
- County Auditor expenses are $2.5M, increasing $37K.
  - Operating expenses are $60K, increasing by $33K due to contracted services related to the annual financial report.
  - Personnel expenses are $2.4M, increasing $4K.

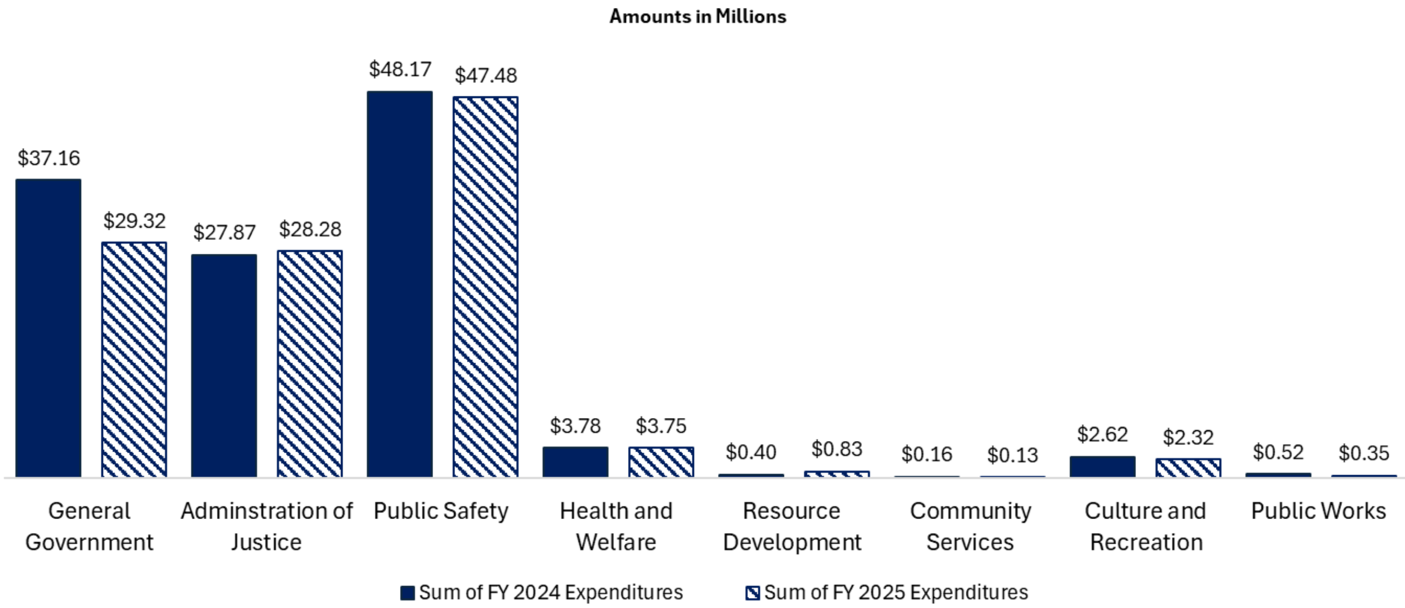


- Administration of Justice (AOJ) expenditures accounted for $28.3M or 25.2 percent of total expenditures, mainly attributed to the following departments:
  - District Attorney expenses are $6.8M, increasing by $121.5K compared to last year.
    - Operating expenses are $118.6K, decreasing by $2.2K.
    - Personnel expenses are $6.6M, increasing by $327K.
    - Transfer out expenses are $60.9K, decreasing $203.7K
  - Public Defender expenses are $4.1M, increasing by $139.5K.
    - Operating expenses are $93.8K, increasing $16.3K.
    - Personnel expenses are $4M, increasing $306.9K.
  - County Attorney expenses are $3.7M, decreasing $163K.
    - Operating expenses are $100.5K, decreasing $2.8K.
    - Personnel expenses are $3.5M, decreasing $140K.
    - Transfers Out are $38K, decreasing $19.7K.
  - Council of Judges expenses are $2.9M, increasing by $424K.
    - Operating expenses are $1.9M, increasing by $514K, primarily due to an increase of $584K in legal fees-felony and legal fee-cap murder combined.
    - Personnel expenses are $1M, decreasing by $68.3K.



- Expenditures in Other Functions (OF) accounted for $7.4M or 6.6 percent of total expenditures, which were mostly due to the following departments:
  - County Attorney has expenses of $1.3M, all categorized as transfers out, which increased by $140K.
  - Medical Examiner expenses are $986.5K, a decrease of $87.7K.
    - Operating expenses are $145K, increasing $2.4K from last year.
    - Personnel expenses are $842K, decreasing by $90K.
  - Golf Course expenses are $578K, decreasing by $161K.
    - Operating Expenses are $206K, decreasing $165K, largest decrease being utility water expenses, by $87.5K, due to pending payments.
    - Personnel expenses are $372K, increasing $4.2K.

Year-to-Date General Fund Expenditures as of January 31, 2025
With Comparative Totals for Fiscal Year 2024



Year-to-date expenditures as of January 2025 totaled $112.5M, a decrease of $8.2M or 6.8 percent from the prior year. Functional changes primarily include the following:

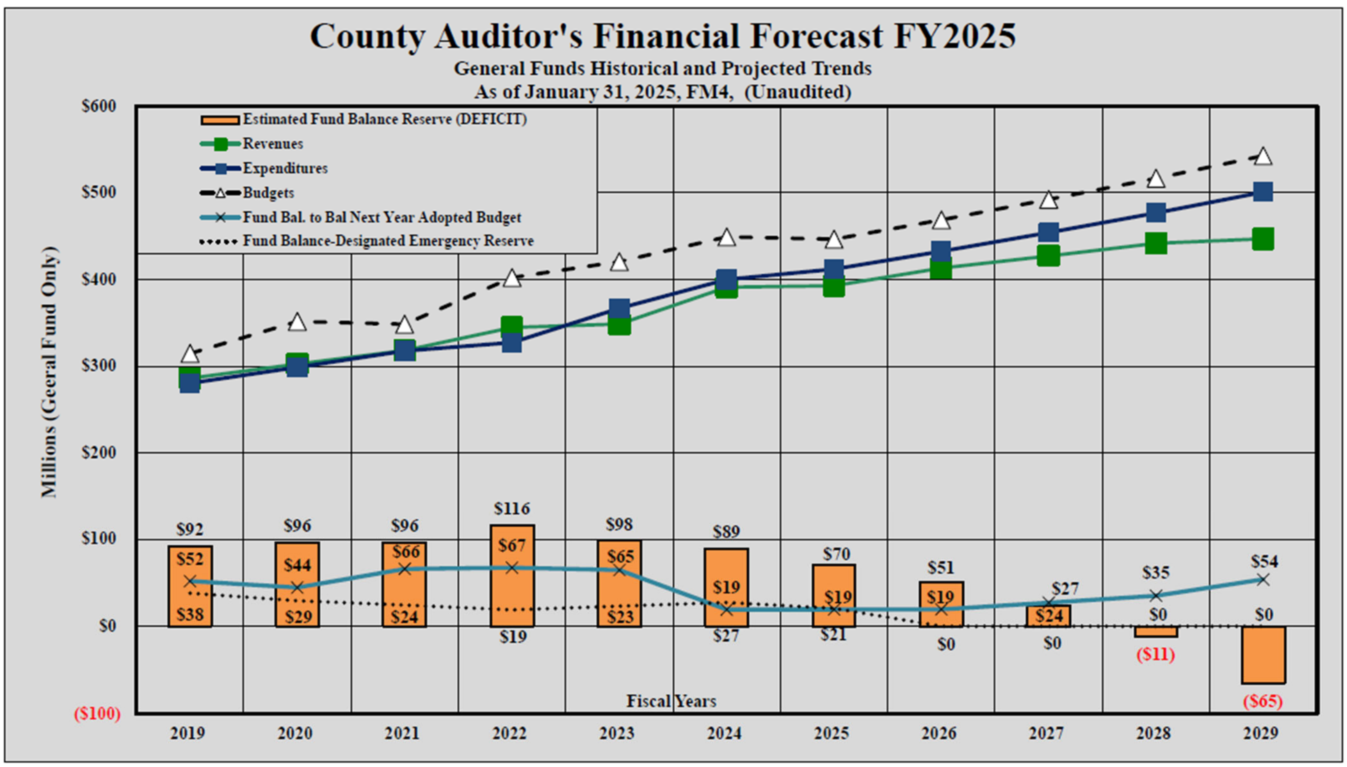
- <u>General Government function</u> decreased by $7.8M or 21 percent.
  - Information Technology decreased by $2M. Personnel expenses decreased by $1.1M due to ARPA reprogramming of personnel expenses.
  - Public Works Non – Departmental decreased by $5.5M, due to a decrease in capital outlays of $3.3M, pending capital project payments. There is also a decrease in transfer out - grant match expenses of $2M, due to payments that have not yet been made compared to last year.
  - County operations department decreased personnel expenses by $298K, due to ARPA reprogramming of personnel expenses.
  - County Admin department decreased by $222K due to ARPA reprogramming of personnel expenses.
  - County Elections increased by $994K primarily due to elections expense increase of $1.2M.

- <u>Public Safety function</u> decreased by $690K, or 1.43 percent, attributable mainly to a decrease in Sheriff Departments Professional Services Medical Jail expenses of $2.6M. Other major changes are as follows:
  - Sheriff’s Department personnel expense increased by $2.5M.
  - Sheriff's Department contract services decreased by $780K.

    - Juvenile Department increased by $287K, primarily due to an increase in personnel expenses of $339K.
- Administration of Justice function increased by $414K, or 1.5 percent, attributable to an increase in Council of Judges legal fees which totaled $584K.
- Resource Development function increased by $435K, or 110 percent.
    - Economic Development personnel expenses increased by $129K. Operating expenses also increased by $93K, due to an increase in 381 property tax abatements.
    - Public Works non dept increased by $228.5K, mainly attributed to capital outlays construction expenses of $125K and a personnel expense increase of $103K.

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 stability.



FY24 projections continue to be updated as we close the books for the year. They currently include General Fund Revenues of $391M and Expenditures of $399.9M for a projected General Fund balance of approximately $89.3M.

Differences from last month include an increase of $89K in projected revenues due to a grant match received. Expenditures increased by $1.2M due to contract services paid out. This resulted in a decrease in the projected fund balance of about $1.1M. This leaves an uncommitted fund balance as a percentage of General Fund FY25 budget of 9.18%. These numbers may continue to change up or down as we work to finalize the FY24 financials.

FY25 projected Fund Balance is based on the projected revenues of $392.7M. This projection includes certified revenues with an adjustment of $7.3M in additional property taxes billed in October. It also includes an increase in Federal Prisoner revenues based on recent trends. Expenditures are projected at $411.9M based on trends in expenditures with adjustments recommended by Budget and Finance. This results in a projected FY25 fund balance of $70.1M.

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 this financial trend beyond 2025 as revenue streams may change and future legislative efforts could impact counties. The County Auditor will continue to work with Budget and Fiscal Policy to identify significant expenditures that may impact reserves and will collaborate on Revenue Projections which will be assessed throughout FY25.

County of El Paso, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
January 31, 2025
with comparative monthly totals for December 2024
(Amounts shown in thousands)

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types			Totals (As of Febuary 07, 2025)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency	Capital Assets	General Long-Term Debt	January 31, 2025	December 31, 2024
Assets and other debits											
Assets:											
Cash and investments	$ 223,044	$ 136,262	$ 31,103	$ 147,262	$ 2,259	$ 21,113	$ 5,391	$ -	$ -	$ 566,434	$ 502,722
Receivables(net of allow- ances for taxes)	48,802	3,365	2,497	-	-	-	-	-	-	54,664	54,019
Prepaids	268	-	-	-	-	-	-	-	-	268	268
Leases Receivables	1,251	-	-	-	-	-	-	-	-	1,251	1,251
Due from other funds	219	-	-	-	-	16	-	-	-	235	220
Inventory of supplies	30	-	-	-	-	-	-	-	-	30	17
Artwork	-	-	-	-	-	-	-	56	-	56	56
Land	-	-	-	-	21	-	-	27,546	-	27,567	27,567
Easements	-	-	-	-	-	-	-	200	-	200	200
Bridges and culverts	-	-	-	-	-	-	-	5,200	-	5,200	5,200
Buildings	-	-	-	-	46	-	-	101,483	-	101,529	101,529
Improvements	-	-	-	-	-	-	-	30,906	-	30,906	30,808
Infrastructure	-	-	-	-	12,842	-	-	6,089	-	18,931	19,252
Equipment	-	-	-	-	93	-	-	16,087	-	16,180	16,140
Furniture and fixtures	-	-	-	-	-	-	-	817	-	817	817
Roads	-	-	-	-	-	-	-	15,944	-	15,944	15,944
Vehicles	-	-	-	-	-	-	-	17,914	-	17,914	17,911
Construction in progress	-	-	-	-	3,369	-	-	69,290	-	72,659	72,797
Other debits:											
Amount available in debt service fund	-	-	-	-	-	-	-	-	33,600	33,600	21,674
Amount to be provided for retirement of long-term debt	-	-	-	-	4,784	-	-	-	201,480	206,264	218,190
Total assets	$ 273,614	$ 139,627	$ 33,600	$ 147,262	$ 23,414	$ 21,129	$ 5,391	$ 291,532	$ 235,080	$ 1,170,649	$ 1,106,582
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	$ 6,723	$ 2,772	$ -	$ 650	$ -	$ 37	$ -	$ -	$ -	$ 10,182	$ 9,965
Due to:											
Other funds	70	-	-	-	-	150	-	-	-	220	222
Others	1,121	120	-	-	13	-	381	-	-	1,635	2,958
Other governmental agencies	475	123	-	-	33	41	5,010	-	-	5,682	6,794
Deferred revenues	29,632	103,069	-	-	-	-	-	-	-	132,701	50,341
Deferred inflows Leases	1,218	-	-	-	-	-	-	-	-	1,218	1,218
SIB Loan	-	-	-	-	-	-	-	-	6,723	6,723	6,723
Bonds payable	-	-	-	-	4,784	-	-	-	228,357	233,141	233,141
Total liabilities	39,239	106,084	-	650	4,830	228	5,391	-	235,080	391,502	311,362
Fund balances and other credits:											
Investment in general fixed assets	-	-	-	-	16,371	-	-	291,532	-	307,903	308,522
Fund balances:											
Reserved for:											
Inventory, travel advances- sheriff, payroll and and change funds	126	-	-	-	-	-	-	-	-	126	126
Debt service	-	-	33,600	-	-	-	-	-	-	33,600	21,674
Health and life benefits	-	-		-	-	20,901	-	-	-	20,901	22,815
Encumbrances	13,586	25,004	-	37,927	27	-	-	-	-	76,544	115,452
Unreserved:											-
Designated for:											
Capital projects	-	-	-	108,685	-	-	-	-	-	108,685	110,691
Current year's expenditures	62,392	8,539	-	-	2,186	-	-	-	-	73,117	115,616
Unforseen emergency	20,599	-	-	-	-	-	-	-	-	20,599	20,599
Undesignated	137,672	-	-	-	-	-	-	-	-	137,672	79,725
Total equity and other credits	234,375	33,543	33,600	146,612	18,584	20,901	-	291,532	-	779,147	795,220
Total liabilities, equity and other credits	$ 273,614	$ 139,627	$ 33,600	$ 147,262	$ 23,414	$ 21,129	$ 5,391	$ 291,532	$ 235,080	$ 1,170,649	$ 1,106,582

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 January 31, 2025

General Obligations	Interest Rates (%)	Date Issued	Series Matures	Balances January 31, 2025
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 Obilgation, TWDB FIF Loan 2022	0.00	2022	2052	19,338,000
Taxable Certificates of Obilgation, TWDB FIF Loan 2022B	0.00	2022	2053	2,292,000
Taxable Certificates of Obilgation, 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
Taxable Tax Note, Series 2024	6.35	2024	2025	3,374,000
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				$ 235,080,095

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 January 31, 2025
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	2059	1,902,063
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				$ 4,330,063

Total Bonded Indebtedness $ 239,410,158

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
January 31, 2025

Fund Type	Fund Name	Balances January 1, 2025	Receipts	Disbursements	Balances January 31, 2025
COGF	1000 - GF-GENERAL FUND	$ 89,381,871	$ 122,798,384	$ 205,245,668	$ 6,934,586
COGF	1003 - GF-JUVPROB	1,254,647	2,081,843	1,657,806	1,678,684
COAF	2505 - AF-CA BAD CHECK FUND	113,998	8,876	3,524	119,349
COAF	2506 - AF-METRO NARC FUND	5,829	13	-	5,842
COAF	2507 - AF-HIDTA SEIZURES FUND	23,034	52	-	23,086
COAF	2509 - AF-CRIMINAL ENT SEIZURES	449	-	-	449
COAF	2510 - AF-BORDER CRIME SEIZURES	139,685	318	-	140,002
COAF	2512 - UNCLAIMED FUNDS FUND	163,325	8,652	43	171,934
COCP	3001 - CP-IMPROV 2001	366,217	1,027,429	919,423	474,222
COCP	3012 - CP-TAX2016C	1,215,859	2,764	-	1,218,623
COCP	3013 - CP-2016D	308,681	680	9,415	299,947
COCP	3015 - STORM WATER PROJECT 2021	12,641	30,586	48,259	(5,031)
COCP	3016 - STORM WATER PROJECT 2022	148,733	-	148,733	-
COCP	3017 - TAX NOTES 2022	379,978	864	-	380,842
COCP	3019 - CP-TAX NOTE 2023A	76,522	100	32,656	43,966
COCP	3020 - CP-TAXABLE TN23B	299,919	462	96,536	203,846
COCP	3021 - CP-CO 2023A	159,389	1,000,612	890,116	269,884
COCP	3022 - CP-TAX CO 2023B	606,397	156	537,880	68,672
COCP	3023 - CP-TAX CO 2023C	(1,075)	1,075	-	-
COCP	3024 - CP-TAX NOTE 2023C	378,891	715	64,379	315,227
COCP	3025 - CP-TAXABLE TAX NOTE 2023D	115,492	263	-	115,755
COCP	3026 - CP-TAXABLE TAX NOTE 2024	1	2,001,337	1,411,788	589,550
CODS	4014 - DS-GO REF 2015	1,895,590	1,954,343	3,849,000	933
CODS	4015 - DS-GO REF 2015A	579,479	596,759	1,176,000	238
CODS	4016 - DS-GO REF 2016A	1,290,904	1,329,734	2,620,000	639
CODS	4017 - DS-GO REF 2016B	918,771	946,794	1,865,000	566
CODS	4019 - DS-CO2016D	147,787	151,863	299,000	650
CODS	4020 - DS-G.O. REFUNDING 2017	790,425	814,245	1,604,000	670
CODS	4022 - DS-TAX NOTE 2023A	200,105	470,270	669,975	400
CODS	4023 - DS-TAX NOTE 2023B	2,876,062	2,964,698	5,840,000	760
CODS	4024 - DS-G.O. REFUNDING 2023A	143,444	147,715	291,000	159
CODS	4025 - DS-CO 2023A	116,893	119,312	236,000	205
CODS	4026 - TAX CO 2023B	901,190	927,968	1,829,000	157
CODS	4027 - DS-TAX NOTE 2023C	109,760	111,841	221,000	601
CODS	4028 - DS-TAXABLE TAX NOTE 2023D	569,455	585,594	1,155,000	49
CODS	4029 - TAXABLE TN2024	1,318,405	1,359,116	2,677,000	521
CODS	4300 - DS-TAX C.O. 2017	921	2	-	923
CODS	4301 - DS-TAX C.O. 2021	20,488	19,612	40,000	99
CODS	4302 - DS-TAX C.O. 2022 FIF	254,180	261,322	515,000	503
CODS	4303 - DS-TAX C.O. 2022B FIF	29,870	28,899	58,000	769
CODS	4304 - DS-TAX C.O. 2023C FIF	22,579	22,230	44,000	809
CODS	4400 - DS-SIB 2017	135,241	139,693	274,000	934
CODS	4401 - DS-SIB 2020	96,332	98,844	195,000	176
COEP	5501 - EP-EAST MONTANA	900,458	57,276	25,635	932,099
COEP	5502 - EP-EAST MONTANA I&S FUND	47,916	9,925	-	57,841
COEP	5504 - EP-EAST MONTANA RESERVE FUND	7,189	1,977	-	9,166
COEP	5506 - EP-COUNTY SOLID WASTE FUND	6,046	159,843	78,611	87,279
COEP	5509 - EP-MAYFAIR BOND IAS FUND	5,598	3,843	-	9,441
COEP	5511 - EP-SQ DANCE WASTE WATER	62,506	18,685	-	81,191
COEP	5512 - EP-COL REV BND IAS FUND	10,008	6,337	-	16,345
COEP	5517 - HILLCREST 23	88	21,786	-	21,873
COSR	6002 - SR-ALTERNATIVE DISPUTE	18,218	31,030	19,998	29,250
COSR	6004 - SR-CA COMMISSIONS	95,104	20,638	43,296	72,446
COSR	6005 - SR-CA SUPPLEMENT	86,262	574	2,843	83,994
COSR	6007 - SR-CHILD ABUSE PREVENT	13,481	215	-	13,695
COSR	6009 - SR-CHILD WELF JUROR DONAT	52,668	205	-	52,873
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	136,219	103,204	6,846	232,576

COSR	6011 - SR-CCLERK REC MGMT & PRES	46,585	103,134	68,316	81,404
COSR	6012 - SR-VITAL STATISTICS	27,809	8,055	7,638	28,226
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	65,377	872	7	66,242
COSR	6014 - SR-TOURIST PROMOTION	95,204	151	30,985	64,370
COSR	6015 - SR-COLISEUM TOURIST PROMO	710,257	656,568	253,444	1,113,381
COSR	6016 - SR-COMMISSARY INMATE PROFIT	503,500	197,063	109,370	591,193
COSR	6020 - SR-COURT RECORDS PRESERV	9,641	10,214	10,122	9,733
COSR	6021 - SR-COURT REPORTER SERVICE	48,920	33,514	19,551	62,882
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	2,608	0	856	1,753
COSR	6024 - SR-DA FOOD STAMP FRAUD	24,994	57	-	25,051
COSR	6025 - SR-VETS CRT JURY DONATIONS	210	66	20	256
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	165	2,066	1,237	993
COSR	6027 - SR-DIST COURTS REC ARCHIVE	17,227	250	-	17,477
COSR	6029 - SR-COUNTY HISTORICAL COMM	831	-	-	831
COSR	6030 - SR-1ST CHANCE PROGRAM	300	400	300	400
COSR	6033 - SR-ELECTIONS CONTRACT SVC	2,436,269	5,536	642	2,441,163
COSR	6035 - SR-FAMILY PROTECTION	6,201	14	-	6,215
COSR	6036 - SR-GRAFFITI ERADICATION	276	-	-	276
COSR	6037 - SR-JPD DETAINEE	3,509	8	-	3,516
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	-	24,059	-	24,059
COSR	6042 - SR-JPD SUPERVISION	473,410	2,417	-	475,827
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	38,064	5,529	2,735	40,858
COSR	6044 - SR-JUVENILE CASE MANAGER	4,718	6,900	4,813	6,805
COSR	6045 - SR-JUSTICE COURT SECURITY	15,680	1,658	3,714	13,623
COSR	6046 - SR-JPD DONATIONS	5,052	11	-	5,064
COSR	6047 - SR-LAW LIBRARY	183,836	47,391	67,239	163,988
COSR	6048 - SR-RECORDS MGMT & PRESERV	17,372	4,335	3,424	18,283
COSR	6050 - SR-COURTHOUSE SECURITY	23,310	33,094	23,499	32,904
COSR	6052 - SR-SO LEOSE FUND	106,115	241	-	106,356
COSR	6056 - SR-TEEN COURT	10,395	24	-	10,418
COSR	6058 - SR-TRANSPORTATION FEE	112,650	908,580	909,530	111,700
COSR	6060 - CONSTABLE 4 FORFEITURE ACCOUNT	362	1	-	362
COSR	6061 - OPIOID SETTLEMENT	13,833	7	12,189	1,651
COSR	6100 - SR-DA 10% DRUG FORFEITURE	23,883	39,073	-	62,956
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	25,619	1,300	17,535	9,384
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	196	-	-	196
COSR	6104 - SR-WARRIOR-TREAT-CRT (120thDC)	2,038	5	-	2,043
COSR	6105 - 205TH WELLNESS TREATMENT COURT	6,047	14	-	6,061
COSR	6106 - SR-WARRIOR-TREAT-CRT	21,487	42	2,848	18,682
COSR	6109 - SPC-327TH-JUV DRUG COURT	57,001	538	-	57,539
COSR	6110 - SR-DRUG COURT FEES MAIN	3,261	4,027	3,297	3,991
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	7,574	424	587	7,412
COSR	6112 - SR-SPC-346TH-VETERAN CRT	16,291	441	1,941	14,791
COSR	6114 - SR-SPC-384TH SAFP CRT	47,502	517	-	48,019
COSR	6115 - SR-TRUANCY COURTS	60,293	1,704	50	61,947
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	70,173	568	-	70,741
COSR	6117 - SR-SPC-65TH PREV FAM CRT	60,324	546	-	60,870
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	149,508	3,391	424	152,475
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	176,303	3,449	1,654	178,098
COSR	6123 - SPC-205TH WELLNESS TREATMENT	8,972	429	-	9,401
COSR	6124 - SR-SPC-WARRIOR	10,130	432	-	10,562
COSR	6130 - SR-ROADS AND BRIDGES FUND	32,347	1,644,823	1,001,094	676,076
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	170,091	3,766	-	173,857
COSR	6150 - SR-PROJECT CARE ELECTRIC	6,590	7	3,589	3,009
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	54,491	21,140	14,577	61,054
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	59,250	21,172	5,301	75,120
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	21,498	497	-	21,996
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	31,789	521	-	32,310
COSR	6185 - SR-EP HOUSING 8/3/17	21,341	-	-	21,341
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	152	15	-	166

COSR	6187 - SR-COURT FACILITY	379,211	27,127	100	406,238
COSR	6188 - SR-LANGUAGE ACCESS	171,598	11,599	624	182,573
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	248,899	14,929	30	263,798
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	404,768	31,512	120	436,160
COSR	6191 - SR-CON1-LEOSE	2,346	5	-	2,351
COSR	6192 - SR-CON2-LEOSE	4,925	11	-	4,936
COSR	6194 - SR-CON4-LEOSE	4,135	9	-	4,144
COSR	6195 - SR-CON5-LEOSE	7,962	18	-	7,981
COSR	6196 - SR-CON6-LEOSE	7,846	18	-	7,864
COSR	6197 - SR-CON7-LEOSE	7,116	16	-	7,132
COSR	6198 - SR-DA-LEOSE	5,406	12	-	5,418
COSR	6199 - SR-CA-LEOSE	2,159	5	-	2,164
COSR	6200 - VETERANS JURY DONATIONS	2,029	70	-	2,099
COSR	6301 - SR-PHASE 1 IMPROV REIMB FUND	99,550	144,100	12,929	230,721
COSR	6500 - COUNTY DONATIONS	113,196	201	-	113,397
COSG	7051 - HIDTA PROGRAM INCOME	877,419	1,994	-	879,414
COSG	7075 - RURAL BUS AUCTION PROCEEDS	17,329	-	-	17,329
COSG	7092 - JBSA IMPREST	35,386	80	-	35,466
COSG	7162 - RURAL TRAN ASSIST FEDERAL	520,583	4,110	955,006	(430,313)
COSG	7164 - AIRPORT MAINTENANCE	10,794	286	-	11,079
COSG	7171 - DIRECT VICTIM SERVICES	185,779	45,611	15,375	216,015
COSG	7175 - FAMILY DRUG COURTS	(2,888)	-	8,368	(11,256)
COSG	7176 - ACCESS & VISITATION GRANTS	2,459	10,221	-	12,679
COSG	7179 - SHERIFF CRIME VICTIM SVCS	34,029	6,008	8,387	31,650
COSG	7180 - SHERIFF TRAINING ACADEMY	(10,712)	358	4,591	(14,945)
COSG	7184 - NUTRITION PROGRAM	1,651,555	290,092	503,272	1,438,375
COSG	7185 - TX TOBACCO ENF PROG	18,259	-	-	18,259
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	-	-	71,355	(71,355)
COSG	7188 - LOCAL BORDER SECURITY PROG	-	8	86,466	(86,458)
COSG	7189 - CHILD PROTECTIVE SERVICES	1,204,997	9	107,712	1,097,294
COSG	7192 - OCDETF 2018	(5,594)	3,637	-	(1,957)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(96,991)	0	35,589	(132,580)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(51,902)	7,089	10,646	(55,460)
COSG	7204 - OPERATION STONEGARDEN	(27,379)	-	256,628	(284,007)
COSG	7206 - DA JOINT	(307,944)	-	56,132	(364,076)
COSG	7207 - VETERANS TREATMENT COURT	(43,193)	60,794	25,231	(7,630)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	67,652	154	-	67,806
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	(56,339)	-	56,339	(112,678)
COSG	7214 - 384TH ADULT DRUG COURT PROGRAM	(38,349)	39,709	13,209	(11,849)
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(3,031)	3,031	3,741	(3,741)
COSG	7218 - PROTECTIVE ORDER COURT	80,250	58,872	21,201	117,920
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(359,773)	374,150	103,218	(88,841)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	(21,040)	82,023	27,331	33,651
COSG	7226 - BULLETPROOF VEST	(7,579)	-	-	(7,579)
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(28,483)	37,567	17,351	(8,267)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	19,133	15,453	6,410	28,176
COSG	7231 - OT SMITH SHARE PATH	72,579	-	-	72,579
COSG	7232 - COLONIA SELF HELP CTR	246,407	-	-	246,407
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	408,699	929	-	409,628
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	733,384	1,667	-	735,051
COSG	7241 - PD 48 HOUR BOND PROJECT	14,250	-	14,250	-
COSG	7248 - DA EP COORDINATED RESPONSE	(1,981)	24,946	11,197	11,768
COSG	7251 - DA SAVNS 2020	(7,798)	7,798	-	-
COSG	7254 - COORDINATED RESPONSE EPUFRC	(204,640)	204,640	-	-
COSG	7260 - COPS HIRING COPS IN SCHOOL PRG	(87,872)	91,048	92	3,083
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(5,418)	5,418	-	-
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	7,696	-	-	7,696
COSG	7267 - 5339 BUS SHELTER FACILITY PROG	(8,829)	-	1,985	(10,814)
COSG	7268 - 5339 BUS REPLACEMENT PROG 2021	(1,229,011)	-	-	(1,229,011)
COSG	7269 - JOHN HAYES ROAD WAY PROJECT 21	-	-	-	-

COSG	7276 - INNOVATIONS IN REENTRY INITIAT	(59,432)	59,475	856	(813)
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	(45,024)	-	38,196	(83,220)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	(2,044,734)	7,003,668	4,465,315	493,619
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	(486,856)	175,871	397,987	(708,972)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(10,601)	-	-	(10,601)
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	7,283	-	-	7,283
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(45,604)	2	19,855	(65,458)
COSG	7297 - BYRNE JAG 2021	(19,034)	19,034	-	-
COSG	7299 - OOG CRISIS INTERVENTION TEAM	(305)	305	-	-
COSG	7301 - TORNILLO SOUTH SIDEWALS 2022	38,199	-	-	38,199
COSG	7302 - TORNILLO NORTH SIDEWALS 2022	29,235	-	-	29,235
COSG	7310 - DA COORDINATED RESPONSE CPTL	(167,215)	167,363	40,280	(40,133)
COSG	7311 - PD PANDEMIC FELONY BACKLOG 22	(78,497)	1	17,223	(95,719)
COSG	7312 - FABENS SIDEWALKS 2022	(338,357)	450,424	7,252	104,815
COSG	7313 - TJJD STATE AID GRANTS 2023	59,913	-	-	59,913
COSG	7314 - CONSTABLE PRECINCT 4 CHAPTER59	9,163	-	-	9,163
COSG	7315 - EP PLAYGROUNDS SPRT CRTS SKATE	606,225	-	-	606,225
COSG	7316 - RURAL DISCRETIONARY TRANSIT	(21,843)	-	765	(22,608)
COSG	7317 - FEMA HUMANITARIAN RELIEF FUND	284,779	700,070	980,181	4,668
COSG	7318 - DA GET A RIDE HOME	(3,347)	-	1,020	(4,367)
COSG	7319 - HS SUSTAINING SPECIAL RESPONSE	-	-	-	-
COSG	7320 - BJA CRISIS INTERVENTION TEAM	(197,799)	4,485	53,199	(246,514)
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(77,679)	2	24,248	(101,925)
COSG	7323 - ALAMO ALTO SGMNT PDN-TRAIL P1	(30,077)	-	5,700	(35,776)
COSG	7325 - BYRNE JAG 2022	(3,969)	3,969	-	-
COSG	7324 - ALAMO ALTO SGMNT PDN-TRAIL P2	(129,167)	-	63,386	(192,553)
COSG	7331 - CA PROTECTIVE ORDER VICTIMS SP	(36,623)	39,853	16,061	(12,830)
COSG	7332 - HORIZON VIEW PARK	314,886	-	-	314,886
COSG	7335 - TJJD STATE AID GRANTS 2024	37,997	-	-	37,997
COSG	7336 - SHELTER AND SERVICES PRG 2023	-	110,199	110,199	-
COSG	7337 - ONDCP 2023	(2,224,332)	16,058	327,317	(2,535,591)
COSG	7338 - SWIFT CERTAIN AND FAIR SUP 24	(43,939)	43,976	11,050	(11,013)
COSG	7339 - HSIP-ASCENCION ST CENTER 2023	97,359	-	-	97,359
COSG	7341 - U.S. SMALL BUSINESS ADMIN	500,000	-	-	500,000
COSG	7346 - FIRST RESPONDER MENTAL HEALTH	(1,100)	16,025	300	14,625
COSG	7347 - EPCSO BODY WORN CAMERA 2024	-	7,500	28,274	(20,774)
COSG	7348 - EPC MENTAL HEALTH CT PROG 24	(59,054)	51,817	18,926	(26,163)
COSG	7349 - DWI/RISE TIER 1 DRUG CT PROG24	(67,686)	7,651	22,958	(82,993)
COSG	7351 - BYRNE JAG 2023	(5,944)	7,454	1,510	-
COSG	7352 - MIGRANT SCVS COORDINATOR 2024	69,099	2	7,438	61,663
COSG	7353 - SR MEAL COMMUNITY KITCHEN	783,450	-	-	783,450
COSG	7354 - GANG SUPERVISION PROGRAM	(49,881)	28,646	7,141	(28,376)
COSG	7355 - DRINK WATER COMMUNITY	23,520	-	16,813	6,707
COSG	7356 - NW SEWER CONNECTION COMMUNITY	59,249	-	42,354	16,895
COSG	7357 - SELF REPRESENTED LITIGANT 2024	24,684	-	857	23,827
COSG	7358 - SANDHILLS WASTEWATER PROJECT	-	-	330,796	(330,796)
COSG	7359 - DEVELOPING INNOVATIVE NUT EXPS	17,051	-	-	17,051
COSG	7362 - TJJD STATE AID GRANTS 2025	2,269,597	499,212	586,552	2,182,257
COSG	7363 - EPWU POOL COVER 2024	(40,844)	51,834	10,990	-
COSG	7365 - ONDCP 2024	(27,521)	339	117,862	(145,044)
COSG	7367 - REG1-BORDER PROSC UN SUPPl 24	(103,256)	103,319	40,759	(40,696)
COSG	7368 - TX POLITICAL SUB SAFETY PRG 25	(14,047)	-	-	(14,047)
COSG	7369 - EL PASO GRAND RIVER PROJECT 24	14,105	-	-	14,105
COSG	7371 - BJA JUSTICE AND MENTAL HEALTH	(2,651)	1,991	5,278	(5,938)
COSG	7373 - OOG CRISIS INTERVENT TEAM 2025	-	-	304	(304)
	Total - Treasury Consolidated Fund:	$ 119,031,369	$ 157,430,505	$ 249,538,045	$ 26,923,829
COGF	1002 - GF-JUROR FUND	$ 30,212	$ 21,758	$ 46,224	$ 5,746
COGF	1004 - GF-CO TAX AUCTIONS	2,072,695	112,184	1,340,829	844,050

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
January 31, 2025

COGF	1005 - GF-PAYROLL FUND		30,000		3,671		2,085		31,586
COGF	1006 - GF-125 BENEFITS FUND		241,300		40,919		246,318		35,902
COGF	1007 - GF-RETIREMENT FUND		4,624,477		4,578,253		4,625,147		4,577,583
COGF	1008 - GF-SOCIAL SECURITY FUND		720		3,038		1,033		2,724
COGF	1009 - GF-FROST BANK		-		-		271		(271)
COAF	2508 - AF-DA SEIZURES FUND		813,676		27,793		-		841,468
COIS	5001 - IS-HEALTH/DENTAL/LIFE		2,058,031		2,207,815		3,788,228		477,618
COIS	5002 - IS-WORKERS COMP FUND		75,098		143,513		95,657		122,954
COSR	6003 - SR-CA BAD CHECK OPERATIONS		11,562		-		1,718		9,843
COSR	6053 - SR-DA SPECIAL ACCOUNT		601,185		3,131		1,755		602,561
COSR	6055 - SR-TAX OFFICE DISCRETIONARY		1,101,872		120,216		11,464		1,210,624
COSR	6182 - SR-SHERIFF STATE FORFEITURE		442,583		1,402		-		443,985
APAF	APPR - ADULT PROBATION PAYROLL FUND		181,111		202,461		209,073		174,498
APBS	B900 - BASIC SUPERVISION		2,105,672		347,761		571,657		1,881,776
APCC	CC01 - COMMUNITY SERVICE RESTITUTION		11,733		-		5,344		6,389
APCC	CC28 - AP-VICTIM SVCS PROGRAM		3,891		-		3		3,888
APCC	CC41 - DRUG TESTING SERVICES		269,236		-		68,278		200,958
APCF	CC47 - COMM RE-ENTRY & INTEGRATION		17,481		-		8,132		9,349
APCR	CF00 - COUNTY FUNDING		(32,718)		32,718		13,421		(13,421)
APCV	CM00 - COUNTY MENTAL HEALTH		(16,038)		16,038		6,524		(6,524)
APCS	CS00 - COUNTY SUBSTANCE ABUSE		(34,650)		-		12,695		(47,345)
APPP	CV00 - COUNTY VETERANS T		(6,861)		6,861		6,843		(6,843)
APDP	CW00 - COUNTY WELLNESS COURT		(13,169)		13,169		13,175		(13,175)
APDP	DC00 - 384TH DRUG COURT PROGRAM		41,953		-		-		41,953
APDP	DP09 - GANG INTERVENTION CASELOAD		18,089		-		13,103		4,985
APDP	DP10 - HIGH RISK MISDEMEANOR CASELOAD		32,244		-		24,459		7,785
APDP	DP15 - SEX OFFENDER PROGRAM		41,034		-		24,276		16,758
APDP	DP19 - PRETRIAL DIVERSION PROGRAM		17,801		-		8,747		9,055
APDP	DP29 - MENTAL HLTH INITIATIV CASELOAD		26,070		-		17,015		9,054
APDP	DP30 - 384TH ADULT DRUG COURT PROGRAM		8,791		-		6,370		2,420
APDP	DP33 - DOMESTIC VIOLENCE CASELOADS		15,674		-		12,219		3,455
APDP	DP36 - CHILD ABUSES-NEGLECT CASELOAD		11,227		-		5,197		6,030
APDP	DP40 - AFTERCARE CASELOAD		13,229		-		6,121		7,108
APDP	DP44 - 84 DWI DRUG COURT		7,564		-		6,273		1,291
APDP	DP46 - BEHAV HLTH RESID TRT CNTR		724,872		-		243,483		481,389
APGT	DW00 - 243 DWI DRUG COURT		48,155		-		-		48,155
AP00	AP99 - AP-CLEARING FUND		160,383		-		-		160,383
APRV	RV01 - ADULT PROB-RESTITUT TO VICTIM		345,969		45,331		19,087		372,213
APPP	SAPP - 384TH SUB ABUSE FELONY PUNISH		76,719		225		1,208		75,736
APGT	SAVN - STATEWIDE AUTO VICTIM NOTIFICA		(3,626)		3,626		-		-
APTA	TA17 - TREATMNT ALT TO INCARCE (TAIP)		140,863		-		85,781		55,083
	Total - Separate Funds:	$	16,316,106	$	7,931,883	$	11,549,213	$	12,698,777
	Total - Treasury Consolidated Fund and Separate Funds:	$	135,347,475	$	165,362,388	$	261,087,257	$	39,622,606

El Paso County Auditor's Office
Cash Management Division
Summary Schedule of Receipts and Disbursements
January 31, 2025

		Fund Name	Balances January 1, 2025	Receipts	Disbursements	Balances January 31, 2025
COGF	1	**General Fund**	$ 90,636,518	$ 124,880,226	$ 206,903,474	$ 8,613,270
COSG		**County Grants**	2,411,269	10,948,247	10,240,284	3,119,232
COSR		**Special Revenue Fund**	8,011,928	4,186,552	2,669,313	9,529,167
COAF		**Trust and Agency Fund**	446,319	17,911	3,568	460,662
COEP		**Enterprise Fund**	1,039,809	279,672	104,246	1,215,235
CODS		**Debt Service Fund**	12,417,881	13,050,855	25,457,975	10,761
COCP		**Capital Projects Fund**	4,067,646	4,067,042	4,159,185	3,975,502
		Total Treasury Consolidated Fund:	$ 119,031,369	$ 157,430,505	$ 249,538,045	$ 26,923,829
COGF	101023	**1009 - GF-FROST BANK**	$ -	$ -	$ 271	$ (271)
COGF	915	**Jury Fee Fund**	30,212	21,758	46,224	5,746
COSR	958	**Sheriff Asset Sharing Forfeiture**	-	-	-	-
COSR	959	**Sheriff Justice Forfeiture**	-	-	-	-
COSR	960	**Sheriff State Forfeiture**	442,583	1,402	-	443,985
COSR	974	**Tax Office - Discretionary**	1,101,872	120,216	11,464	1,210,624
APRV	967	**EPCSCD Restitution to the Victim**	345,969	45,331	19,087	372,213
AP	975	**Adult Probation**	3,866,728	622,859	1,369,397	3,120,191
IS	976	**Health and Life**	2,058,031	2,207,815	3,788,228	477,618
COSR	977	**County Attorney - Bad Checks**	11,562	-	1,718	9,843
COGF	978	**Social Security**	720	3,038	1,033	2,724
COGF	979	**Retirement**	4,624,477	4,578,253	4,625,147	4,577,583
	185	**Texas Capital**	-	-	-	-
	189	**Juvenile Board State Aid**	-	-	-	-
COGF	990	**125 Benefits**	241,300	40,919	246,318	35,902
	191	**457 Retirement**	-	-	-	-
COGF	992	**Payroll**	30,000	3,671	2,085	31,586
SR	995	**D.A. Special Account**	601,185	3,131	1,755	602,561
AF	996	**D.A. Forfeitures/Seizure State Agency**	813,676	27,793	-	841,468
SR	997	**Asset Sharing Fund Account**	-	-	-	-
IS	999	**Workers Compensation Fund**	75,098	143,513	95,657	122,954
COGF	921	**County Tax Auctions**	2,072,695	112,184	1,340,829	844,050
		Total Separate Funds:	$ 16,316,106	$ 7,931,883	$ 11,549,213	$ 12,698,777

Total Treasury Consolidated Fund and Separate Funds:	**$**	**135,347,475**	**$**	**165,362,388**	**$**	**261,087,257**	**$**	**39,622,606**

El Paso County Auditor's Office
Cash Management Division
Schedule of Debts Due To and From the County
January 31, 2025

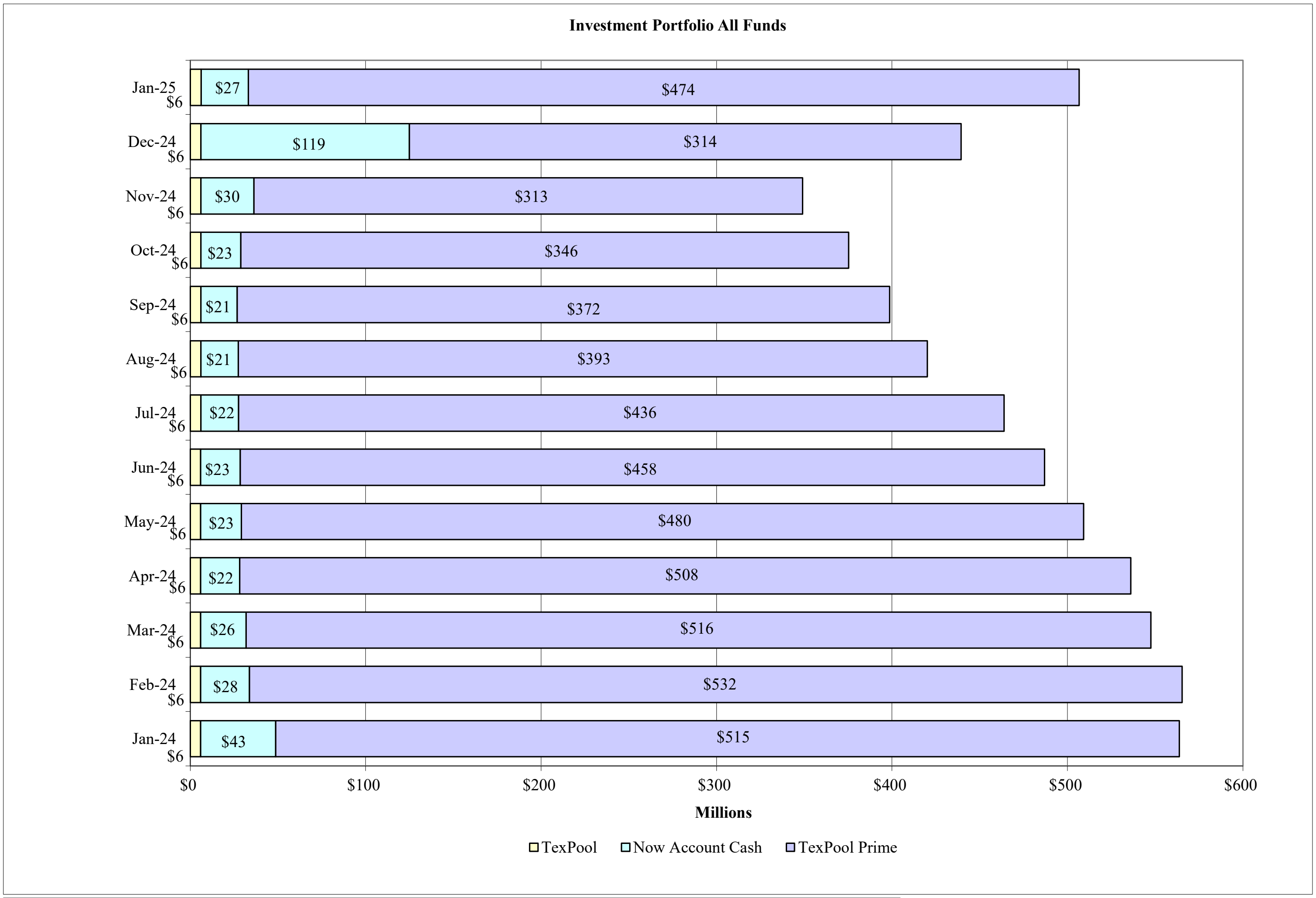
	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	$ 18,027,774	$ 3,364,873	$ -	$ -	$ -	$ 2,496,990
Current Taxes	93,417,339	-	-	-	-	-
Delinquent Taxes	12,681,243 *	-	-	-	-	-
Total Due County	$ 124,126,355	$ 3,364,873	$ -	$ -	$ -	$ 2,496,990
Vouchers Payable	2,139,070	2,357,069	-	464	371,898	-
Debt Service	-	-	-	-	-	19,889,919
Total Due From County	$ 2,139,070	$ 2,357,069	$ -	$ 464	$ 371,898	$ 19,889,919

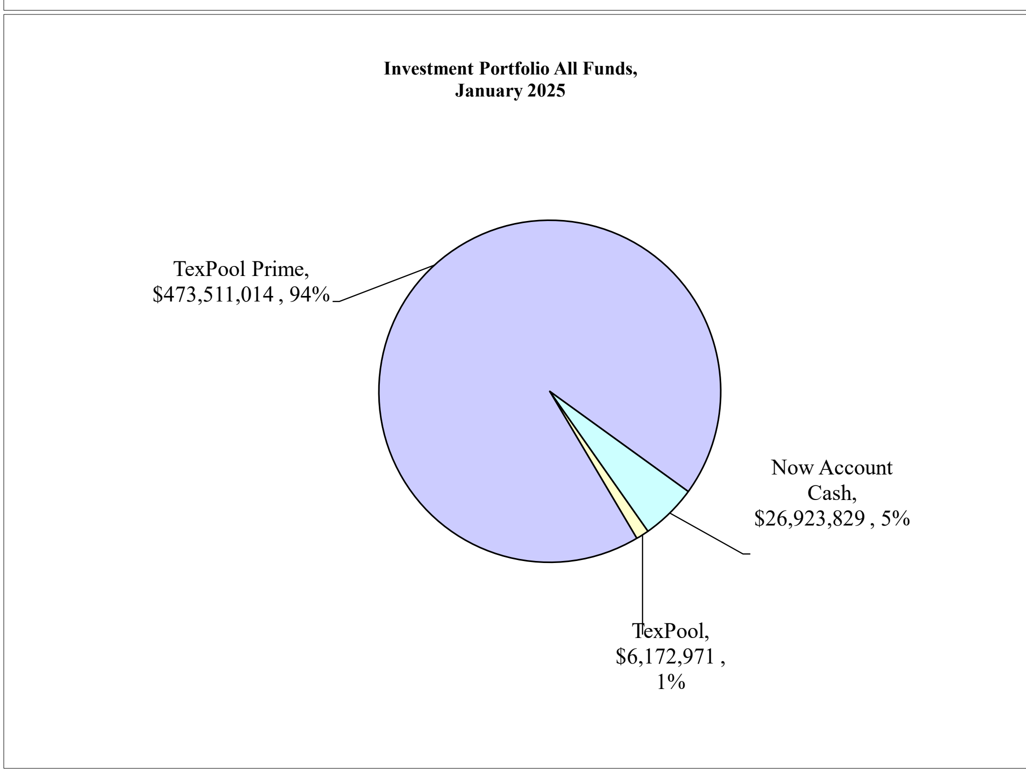
* Figures represent taxes due to the County as of January 31, 2025

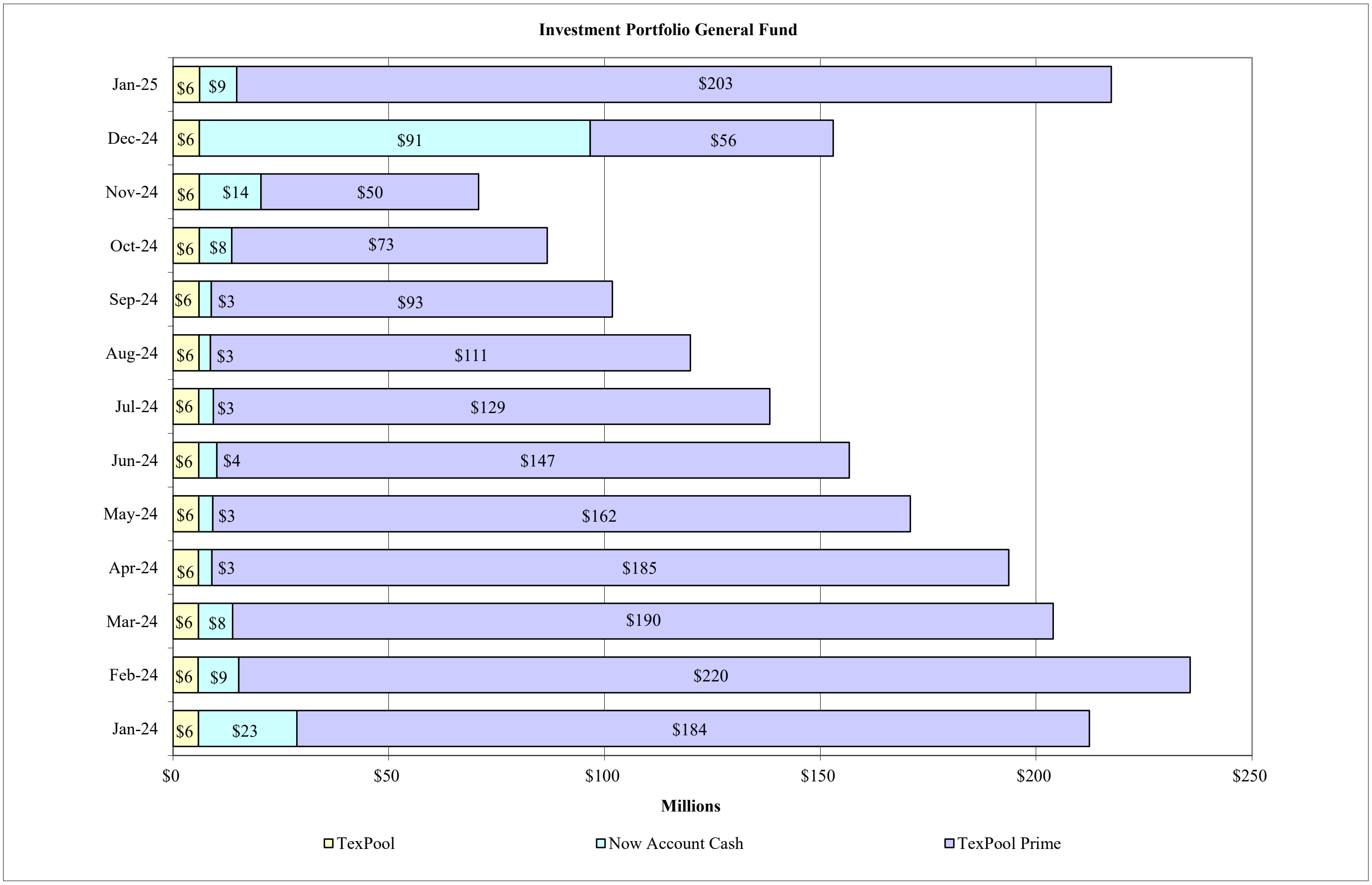
Source: County Auditor's Office

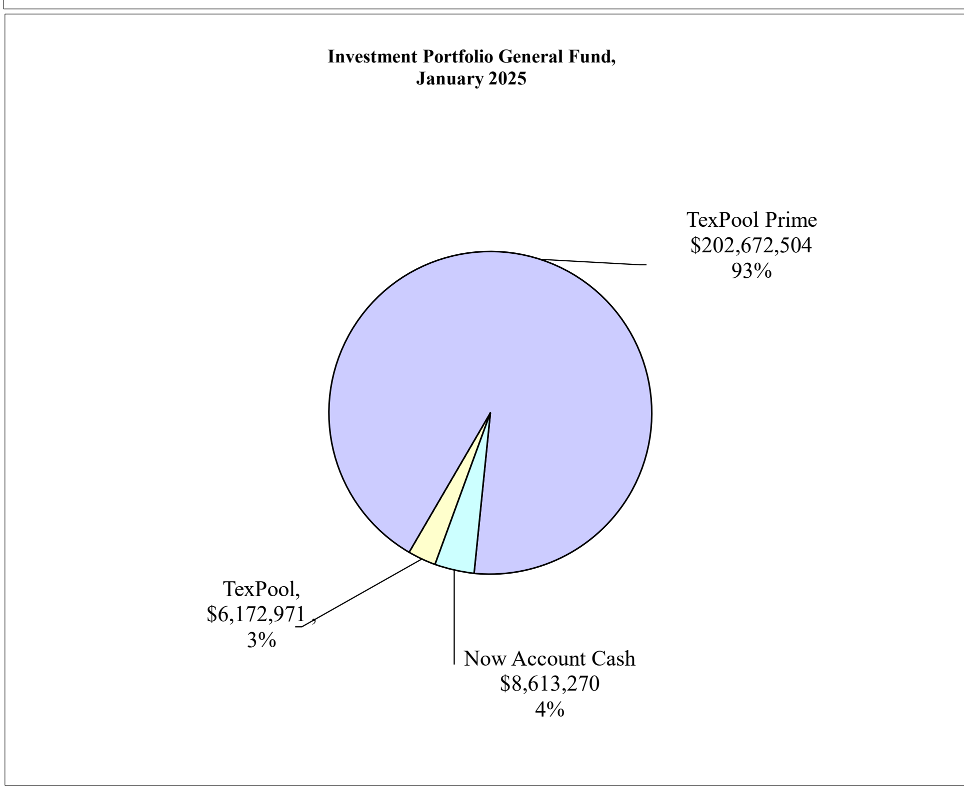
El Paso County TX
Date To Date
MONTHLY Proof for Accuracy | TexPool - by Account
Report Format: By Transaction
Group By: CUSIP/Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2024, End Date: 1/31/2025

Description	Portfolio Name	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares	Ending YTM @ Cost
TEXPOOL0004-P							
TexPool Prime LGIP	5001 I&S Health-Dental-Life	20,932,650	79,380	500,000	79,380	20,512,030	4.521
Sub Total/Average TEXPOOL0004-P		20,932,650	79,380	500,000	79,380	20,512,030	4.521
TEXPOOL0005							
TexPool LGIP	1000 General Fund - Liquid Assets	6,150,031	22,940	-	22,940	6,172,971	4.392
Sub Total/Average TEXPOOL0005		6,150,031	22,940	-	22,940	6,172,971	4.392
TEXPOOL0005-P							
TexPool Prime LGIP	6150 Project Care Electric	5,658,425	21,720	-	21,720	5,680,145	4.521
TexPool Prime LGIP	6130 Road & Bridges	9,416,006	34,422	600,000	34,422	8,850,428	4.521
TexPool Prime LGIP	4016 GO REF 2016A	526,100	2,628,727	62,000	8,727	3,092,827	4.521
TexPool Prime LGIP	4020 GO REF 2017	370,391	1,609,528	38,000	5,528	1,941,919	4.521
TexPool Prime LGIP	4015 GO REF 2015A	229,279	1,179,890	28,000	3,890	1,381,169	4.521
TexPool Prime LGIP	4019 CO 2016D Tax	75,742	300,056	7,000	1,056	368,799	4.521
TexPool Prime LGIP	4300 CO 2017 Tax	95,416	366	-	366	95,782	4.521
TexPool Prime LGIP	4400 SIB Loan 2017	65,861	274,954	7,000	954	333,815	4.521
TexPool Prime LGIP	4014 GO REF 2015	794,177	3,861,901	92,000	12,901	4,564,078	4.521
TexPool Prime LGIP	4017 GO REF 2016B	370,361	1,871,197	44,000	6,197	2,197,557	4.521
TexPool Prime LGIP	1000 General Fund - Liquid Assets	56,271,604	168,645,901	22,245,000	855,121	202,672,504	4.521
TexPool Prime LGIP	3001 Capital Improvement	14,510,943	54,152	1,000,000	54,152	13,565,095	4.521
TexPool Prime LGIP	6014 Tourist Promotion	10,036,798	38,526	-	38,526	10,075,324	4.521
TexPool Prime LGIP	**7281 American Rescue Plan Act 2021	65,883,150	-	7,000,000	-	58,883,150	4.521
TexPool Prime LGIP	3017 Tax Note 2022	10,379,154	39,840	-	39,840	10,418,994	4.521
TexPool Prime LGIP	4401 SIB 2020	45,662	195,673	5,000	673	236,335	4.521
TexPool Prime LGIP	**6058 Transportation Fee	231,880	565,000	231,880	-	565,000	4.521
TexPool Prime LGIP	7317 FEMA Humanitarian Relief Fund	1,233,815	2,767	700,000	2,767	536,582	4.521
TexPool Prime LGIP	4302 DS-Tax C.O 2022 FIF	98,602	516,697	12,000	1,697	603,299	4.521
TexPool Prime LGIP	4301 Tax CO 2021	7,119	40,131	100	131	47,150	4.521
TexPool Prime LGIP	4021 Tax Notes 2022	227	1	-	1	228	4.521
TexPool Prime LGIP	3020 Tax Note 2023B	23,766,523	91,227	-	91,227	23,857,750	4.521
TexPool Prime LGIP	3019 Tax Note 2023A	13,380,971	51,363	-	51,363	13,432,334	4.521
TexPool Prime LGIP	2513-24HRBNC	62,591	240	-	240	62,832	4.521
TexPool Prime LGIP	2513-FREEBNC	49,680	191	-	191	49,871	4.521
TexPool Prime LGIP	2513-AAABBNC	62,591	240	-	240	62,832	4.521
TexPool Prime LGIP	2513-AMGOBN2	146,614	563	-	563	147,176	4.521
TexPool Prime LGIP	2513-EZIIIBN	62,591	240	-	240	62,832	4.521
TexPool Prime LGIP	2513-AMGOBN1	108,309	416	-	416	108,725	4.521
TexPool Prime LGIP	3021 CP County 2023	17,598,426	66,561	1,000,000	66,561	16,664,986	4.521
TexPool Prime LGIP	3022 CP Tax County 2023B	29,614,184	113,673	-	113,673	29,727,857	4.521
TexPool Prime LGIP	3025 TAXTN2023D	971,878	3,731	-	3,731	975,609	4.521
TexPool Prime LGIP	3024 TN2023C	5,995,046	23,012	-	23,012	6,018,058	4.521
TexPool Prime LGIP	4024 GO Refunding 2023A	96,068	292,112	7,000	1,112	381,180	4.521
TexPool Prime LGIP	4026 Tax County 2023B	1,137,541	1,838,049	43,000	9,049	2,932,590	4.521
TexPool Prime LGIP	2513-FREEBN2	102,188	392	-	392	102,581	4.521
TexPool Prime LGIP	4025 Tax County 2023A	498,621	238,519	5,000	2,519	732,140	4.521
TexPool Prime LGIP	4022 Tax Note 2023A	84,894	395,820	274,000	820	206,714	4.521
TexPool Prime LGIP	4028 Tax Note 2023D	206,527	1,158,750	27,000	3,750	1,338,276	4.521
TexPool Prime LGIP	4027 TAX NOTE 2023C	67,507	221,827	4,200	827	285,134	4.521
TexPool Prime LGIP	4023 Tax Note 2023B	1,155,475	5,859,385	139,000	19,385	6,875,860	4.521
TexPool Prime LGIP	7317 FEMA 2023B	5,707,675	21,909	-	21,909	5,729,584	4.521
TexPool Prime LGIP	6026 District Clerk Rec Mgmt & Pres	40,763	151	2,000	151	38,914	4.521
TexPool Prime LGIP	6189 SR SB41 County Clerk RMAP Fees	212,405	815	-	815	213,220	4.521
TexPool Prime LGIP	6162 Probate Judicial Support Court 2	53,101	204	-	204	53,305	4.521
TexPool Prime LGIP	6024 DA Food Stamp Fraud	106,202	408	-	408	106,610	4.521
TexPool Prime LGIP	6011 County Clerk Rec Mgmt & Pres	3,419,516	13,126	-	13,126	3,432,642	4.521
TexPool Prime LGIP	6043 Justice Court Technology	318,607	1,223	-	1,223	319,830	4.521
TexPool Prime LGIP	6027 District Courts Rec Archive	43,580	167	-	167	43,747	4.521
TexPool Prime LGIP	6050 Courthouse Security	1,206,754	4,632	-	4,632	1,211,386	4.521
TexPool Prime LGIP	6035 Family Protection	53,101	204	-	204	53,305	4.521
TexPool Prime LGIP	6161 Probate Judicial Support Court 1	159,304	611	-	611	159,915	4.521
TexPool Prime LGIP	6013 County/District Courts Technology	31,861	122	-	122	31,983	4.521
TexPool Prime LGIP	6185 EP Housing 08/03/2017	31,861	122	-	122	31,983	4.521
TexPool Prime LGIP	6061 Opioid Settlement	532,473	2,044	-	2,044	534,517	4.521
TexPool Prime LGIP	6016 Commissary Inmate Profit	1,969,217	7,559	-	7,559	1,976,775	4.521
TexPool Prime LGIP	6010 County Clerk Record Archives	1,392,035	5,343	-	5,343	1,397,378	4.521
TexPool Prime LGIP	6012 Vital Statistics	265,757	1,020	-	1,020	266,778	4.521
TexPool Prime LGIP	6020 Court Records Preserves	283,397	1,075	10,000	1,075	274,473	4.521
TexPool Prime LGIP	6187 SR Court Facility	477,911	1,834	-	1,834	479,745	4.521
TexPool Prime LGIP	6190 SR SB41 District Clerk RMAP Fees	477,911	1,834	-	1,834	479,745	4.521
TexPool Prime LGIP	6188 SR Language Access	106,202	408	-	408	106,610	4.521
TexPool Prime LGIP	4303 TAXCO22BFIF	11,184	58,195	100	195	69,279	4.521
TexPool Prime LGIP	5512 CO Revenue Bond I & S Fund	7,530	29	-	29	7,559	4.521
TexPool Prime LGIP	5506 County Solid Waste Fund	44,039	169	-	169	44,208	4.521
TexPool Prime LGIP	5509 Mayfair Bond I & S Fund	1,707	7	-	7	1,713	4.521
TexPool Prime LGIP	5511 SQ Dance Waste Water	42,832	164	-	164	42,997	4.521
TexPool Prime LGIP	5501 East Montana	811,059	3,113	-	3,113	814,172	4.521
TexPool Prime LGIP	5504 EP00004	26,661	102	-	102	26,764	4.521
TexPool Prime LGIP	3026 Taxable Tax Note 2024	3,391,654	8,809	2,000,000	8,809	1,400,463	4.521
TexPool Prime LGIP	5504 EP00003	105,761	406	-	406	106,167	4.521
TexPool Prime LGIP	4029 Taxable TN2024	733,361	2,686,667	64,000	9,667	3,356,028	4.521
TexPool Prime LGIP	4304 DS Tax CO 2023C FIF	8,025	44,146	500	146	51,670	4.521
Sub Total/Average TEXPOOL0005-P		293,542,386	195,104,378	35,647,780	1,565,598	452,998,984	4.521
Total / Average		320,625,067	195,206,698	36,147,780	1,667,918	479,683,985	4.519


Investment Portfolio All Funds
Jan-25 $6 $27 $474
Dec-24 $6 $119 $314
Nov-24 $6 $30 $313
Oct-24 $6 $23 $346
Sep-24 $6 $21 $372
Aug-24 $6 $21 $393
Jul-24 $6 $22 $436
Jun-24 $6 $23 $458
May-24 $6 $23 $480
Apr-24 $6 $22 $508
Mar-24 $6 $26 $516
Feb-24 $6 $28 $532
Jan-24 $6 $43 $515
$0 $100 $200 $300 $400 $500 $600
Millions
TexPool
Now Account Cash
TexPool Prime


Investment Portfolio All Funds,
January 2025
TexPool Prime, $473,511,014 , 94%
Now Account Cash, $26,923,829 , 5%
TexPool, $6,172,971 , 1%


Investment Portfolio General Fund
Jan-25
$6
$9
$203
Dec-24
$6
$91
$56
Nov-24
$6
$14
$50
Oct-24
$6
$8
$73
Sep-24
$6
$3
$93
Aug-24
$6
$3
$111
Jul-24
$6
$3
$129
Jun-24
$6
$4
$147
May-24
$6
$3
$162
Apr-24
$6
$3
$185
Mar-24
$6
$8
$190
Feb-24
$6
$9
$220
Jan-24
$6
$23
$184
$0
$50
$100
$150
$200
$250
Millions
TexPool
Now Account Cash
TexPool Prime


Investment Portfolio General Fund,
January 2025
TexPool Prime
$202,672,504
93%
TexPool,
$6,172,971,
3%
Now Account Cash
$8,613,270
4%

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2025
Report as of February 07, 2025

FUND - DEPARTMENT	2025 REVISED BUDGET	MONTH EXPENDED	2025 YTD EXPENDED	2025 ENCUMBRANCE/REQ	2025 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	$ 5,072,803	$ 431,758	$ 800,734	$ 27,580	$ 4,244,490
ENTERPRISE Total	**$ 5,072,803**	**$ 431,758**	**$ 800,734**	**$ 27,580**	**$ 4,244,490**
GENERAL FUND					
120TH DISTRICT COURT	$ 372,328	$ 37,387	$ 147,535	$ 20	$ 224,773
168TH DISTRICT COURT	377,819	28,488	114,343	542	262,934
171ST DISTRICT COURT	272,280	21,882	83,294	9,122	179,864
205TH DISTRICT COURT	776,516	59,283	235,432	291	540,793
210TH DISTRICT COURT	330,863	27,462	102,615	477	227,771
243RD DISTRICT COURT	397,930	30,422	118,570	5,823	273,536
327TH DISTRICT COURT	371,944	28,895	115,658	186	256,100
346TH DISTRICT COURT	653,315	46,570	184,751	1,112	467,452
34TH DISTRICT COURT	369,986	27,683	110,825	132	259,029
383RD DISTRICT COURT	549,366	37,861	153,646	5,114	390,605
384TH DISTRICT COURT	762,310	37,267	143,518	-	618,792
388TH DISTRICT COURT	505,443	32,983	134,199	1,960	369,284
409TH DISTRICT COURT	400,819	29,767	116,468	113	284,237
41ST DISTRICT COURT	368,540	27,226	108,104	750	259,686
448TH DISTRICT COURT	366,505	27,442	108,802	607	257,096
65TH DISTRICT COURT	605,917	65,053	207,463	-	398,454
6th ADMIN JUDICIAL REGION	133,485	-	133,485	-	-
8th COURT OF APPEALS	34,195	2,623	10,413	-	23,782
ANIMAL WELFARE	2,124,235	84,833	374,756	179,734	1,569,745
ASCARATE PARK	3,488,248	212,518	744,558	362,973	2,380,717
BUDGET OFFICE	1,614,462	120,729	394,285	2,154	1,218,023
CO-CONSTABLE PRECINCT 1	748,995	85,484	258,047	6,522	484,426
CO-CONSTABLE PRECINCT 2	564,295	47,628	169,352	3,201	391,742
CO-CONSTABLE PRECINCT 3	637,499	53,841	204,346	3,159	429,993
CO-CONSTABLE PRECINCT 4	677,615	58,300	201,138	6,925	469,552
CO-CONSTABLE PRECINCT 5	560,195	37,084	137,625	2,777	419,793
CO-CONSTABLE PRECINCT 6	1,000,113	78,879	304,564	3,980	691,568
CO-CONSTABLE PRECINCT 7	624,263	51,583	191,841	2,924	429,499
COMMISSIONER PRECINCT NUMBER 1	541,789	36,580	149,560	-	392,229
COMMISSIONER PRECINCT NUMBER 2	485,885	35,309	139,899	163	345,823
COMMISSIONER PRECINCT NUMBER 3	506,986	36,853	126,168	4,672	376,146
COMMISSIONER PRECINCT NUMBER 4	521,933	36,393	146,179	12,304	363,450
COUNCIL OF JUDGES ADMIN	11,902,705	984,777	2,886,588	160,230	8,855,887
COUNTY ADMIN DEPT	1,845,302	156,290	219,315	59,854	1,566,133
COUNTY ATTORNEY	13,828,509	887,895	4,998,274	97,721	8,732,514
COUNTY AUDITOR	8,370,896	638,703	2,503,898	32,504	5,834,494
COUNTY CLERK	4,495,251	336,724	1,293,339	30,051	3,171,861
COUNTY COLLECTIONS	1,821,113	123,829	473,012	9,770	1,338,331
COUNTY COURT AT LAW NUMBER 1	369,916	27,563	110,596	-	259,320
COUNTY COURT AT LAW NUMBER 2	348,952	19,688	89,185	-	259,767
COUNTY COURT AT LAW NUMBER 3	342,060	23,742	91,949	200	249,910
COUNTY COURT AT LAW NUMBER 4	381,596	28,885	114,890	673	266,033
COUNTY COURT AT LAW NUMBER 5	463,415	34,149	133,901	-	329,515
COUNTY COURT AT LAW NUMBER 6	409,655	31,330	124,132	2,511	283,012
COUNTY COURT AT LAW NUMBER 7	341,895	27,306	105,039	330	236,526
COUNTY COURTS ADMINISTRATION	1,092,508	71,800	307,621	560	784,327
COUNTY CRIMINAL COURT AT LAW 1	390,602	29,591	117,281	412	272,910
COUNTY CRIMINAL COURT AT LAW 2	1,047,237	98,441	300,559	82	746,596
COUNTY CRIMINAL COURT AT LAW 3	361,005	28,040	111,267	-	249,738
COUNTY CRIMINAL COURT AT LAW 4	355,906	27,419	107,246	1,070	247,589
COUNTY ELECTIONS	7,535,765	935,985	2,884,445	513,579	4,137,740
COUNTY JUDGE	613,715	45,711	179,373	557	433,786
COUNTY OPERATIONS	2,201,168	148,934	245,758	52,751	1,902,659
COUNTY PROBATE COURT 1	1,450,941	107,978	432,878	735	1,017,327
COUNTY PROBATE COURT 2	1,225,770	94,949	368,332	147	857,291
COUNTY PURCHASING AGENT	2,801,720	224,525	787,955	162,633	1,851,132
COUNTY TAX ASSESSOR-COLLECTOR	5,882,186	400,572	1,602,457	33,931	4,245,799
COURTS AT LAW NON DEPT	1,701,007	130,842	514,876	-	1,186,131
CRIMINAL DISTRICT COURT NO. 1	400,051	32,781	124,092	1,155	274,805
CRIMINAL LAW MAGISTRATE COURT	1,778,579	124,888	473,619	980	1,303,979
CTY CRIMINAL MAGISTRATE JUDGES	960,664	72,340	284,621	-	676,043
CULTURE & RECREATION NON-DEPT	1,840,347	116,507	419,811	104,013	1,316,523
DISTRICT ATTORNEY	23,271,893	1,823,235	6,762,469	179,523	16,329,901

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DISTRICT CLERK	7,553,094	496,761	2,047,911	42,861	5,462,322
DISTRICT COURTS NON DEPT	2,743,711	44,612	581,173	-	2,162,538
DOMESTIC RELATIONS OFFICE	2,885,892	210,117	826,878	12,156	2,046,858
ECONOMIC DEVELOPMENT	6,603,541	61,956	361,408	30,887	6,211,246
FACILITIES MANAGEMENT	10,940,857	950,715	2,974,240	756,163	7,210,454
FAMILY AND COMMUNITY SERVICES	2,031,558	127,899	451,187	284,863	1,295,507
FLEET MANAGEMENT	1,385,610	71,213	212,227	288,336	885,047
GENERAL ASSISTANCE/VETERANS	1,278,440	77,455	406,553	3,304	868,583
GENERAL GOVT NON DEPT	70,033,797	496,505	4,034,863	632,413	65,366,522
GOLF COURSE	2,564,219	139,598	577,702	213,285	1,773,232
HUMAN RESOURCES	4,573,646	150,156	1,185,215	16,324	3,372,107
INFORMATION TECHNOLOGY	28,261,879	2,418,758	7,228,436	6,746,736	14,286,708
JD-ASSOCIATE CPS COURT	-	-	-	-	-
JD-ASSOCIATE FAMILY COURT 1	559,440	35,963	149,185	1,108	409,146
JD-ASSOCIATE FAMILY COURT 2	703,342	53,374	210,102	4,502	488,738
JD-ASSOCIATE FAMILY COURT 3	-	-	-	-	-
JD-ASSOCIATE FAMILY COURT 4	644,110	54,372	209,697	260	434,153
JD-JUVENILE COURT REFEREE 1	759,932	58,394	229,225	1,897	528,810
JP-1	589,064	45,232	186,291	308	402,465
JP-2	661,707	51,421	200,655	929	460,123
JP-3	743,563	56,780	223,644	547	519,372
JP-4	676,018	51,694	203,205	1,655	471,157
JP-5	629,684	48,479	193,155	476	436,053
JP-6-1	740,557	55,506	221,950	424	518,183
JP-6-2	715,973	53,553	212,065	388	503,521
JP-7	748,453	52,625	209,464	13	538,976
JUVENILE COURT REFEREE 2	658,595	50,086	198,615	61	459,919
JUVENILE PROBATION DEPT	23,385,159	1,536,341	6,158,588	506,107	16,720,464
LAW LIBRARY	-		0		
MEDICAL EXAMINER	3,879,932	303,804	986,527	167,938	2,725,467
MH-MENTAL HEALTH SUPP SVCS	715,373	50,212	195,687	2,462	517,224
NUTRITION ADMINISTRATION	1,080,314	51,171	219,066	835	860,412
OFF CRIMINAL JUSTICE COORD	4,089,355	294,431	1,114,651	43,157	2,931,547
PRIOR YEAR CIP	-	-	-	-	-
PROTECTIVE ORDER COURT	461,856	22,680	244,424	-	217,432
PUBLIC DEFENDER	14,337,073	1,027,743	4,129,171	16,652	10,191,250
PUBLIC WORKS	170,337	11,196	53,885	1,577	114,876
PUBLIC WORKS - NON DEPT	15,000,116	262,799	749,338	1,021,222	13,229,556
RESOURCE DEVELOPMENT NON DEPT	409,170	21,301	86,651	1,037	321,481
ROADS AND BRIDGES	5,332,470	123,334	618,422	944,262	3,769,786
SHERIFF DEPARTMENT	128,344,828	9,547,924	38,338,489	624,885	89,381,453
SPORTSPARK	2,116,342	138,749	527,439	146,179	1,442,725
STRATEGIC DEVELOPMENT	22,722	-	7,972	-	14,751
SWIMMING POOLS	777,253	21,187	50,108	53,370	673,775
WEST TEXAS COMM SUPERVISION	21,160	(3,869)	5,978	-	15,182
GENERAL FUND Total	**$ 474,220,034**	**$ 28,753,035**	**$ 112,466,183**	**$ 14,633,291**	**$ 347,120,560**
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	$ 4,209	$ 6,386,260	$ 13,912,390	$ 4,209	$ (13,912,390)
SHERIFF DEPARTMENT	-	-	-	-	-
INTERNAL SERVICE Total	**$ 4,209**	**$ 6,386,260**	**$ 13,912,390**	**$ 4,209**	**$ (13,912,390)**
SPECIAL REVENUE					
120TH DISTRICT COURT	$ 1,517	$ -	$ -	$ 1,517	$ -
205TH DISTRICT COURT	18,619	-	129	1,077	17,413
243RD DISTRICT COURT	-	-	-	-	-
327TH DISTRICT COURT	56,349	-	-	-	56,349
346TH DISTRICT COURT	30,816	2,562	9,463	360	20,994
384TH DISTRICT COURT	47,387	-	-	-	47,387
409TH DISTRICT COURT	-	-	-	-	-
65TH DISTRICT COURT	127,512	-	-	4	127,508
ADMIN OF JUSTICE NON DEPT	2,062,479	39,242	155,134	-	1,907,345
ANIMAL WELFARE	13,256	-	3,779	1,721	7,756
ASCARATE PARK	166,694	-	159,057	-	7,637
CO-CONSTABLE PRECINCT 1	4,498	-	-	1,269	3,229
CO-CONSTABLE PRECINCT 2	5,982	-	-	-	5,982
CO-CONSTABLE PRECINCT 3	-	-	-	-	-
CO-CONSTABLE PRECINCT 4	22,346	-	-	-	22,346
CO-CONSTABLE PRECINCT 5	7,034	-	-	-	7,034

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CO-CONSTABLE PRECINCT 6	7,907	-	-	-	7,907
CO-CONSTABLE PRECINCT 7	6,285	-	-	-	6,285
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 3	-	-	-	-	-
COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,669	-	44,781
COUNTY ADMIN DEPT	574,961	12,158	48,248	279,391	247,322
COUNTY ADMINISTRATION	16,173	-	-	-	16,173
COUNTY ATTORNEY	248,492	4,562	6,879	8,900	232,713
COUNTY CLERK	7,195,944	75,893	240,114	1,053,913	5,901,917
COUNTY CRIMINAL COURT AT LAW 2	47,451	15,293	15,655	427	31,369
COUNTY CRIMINAL COURT AT LAW 4	-	-	-	-	-
COUNTY ELECTIONS	-	-	102,992	-	(102,992)
COUNTY JUDGE	11,025	-	8,312	-	2,713
COUNTY PROBATE COURT 1	487,012	5,276	29,848	6,360	450,805
COUNTY PROBATE COURT 2	428,533	6,936	27,517	-	401,016
COUNTY TAX ASSESSOR-COLLECTOR	1,252,955	11,560	45,304	2,493	1,205,158
CRIMINAL DISTRICT COURT NO. 1	34,461	-	2,848	2,800	28,813
CULTURE & RECREATION NON-DEPT	16,702,168	273,341	1,847,756	1,093,986	13,760,427
DISTRICT ATTORNEY	1,200,622	1,064	65,897	12,769	1,121,957
DISTRICT CLERK	1,402,785	11,333	39,935	-	1,362,850
DISTRICT COURTS NON DEPT	137,292	-	-	-	137,292
GENERAL ASSISTANCE/VETERANS	5,366,083	3,589	26,924	-	5,339,159
GENERAL GOVT NON DEPT	40,075	3,377	13,430	-	26,645
GOLF COURSE	2,500	-	2,494	-	6
HEALTH & WELFARE NON-DEPT	54,978	-	-	-	54,978
HUMAN RESOURCES	53,954	-	27,560	-	26,395
JUSTICE OF THE PEACE NON DEPT	505,522	10,898	24,193	24,287	457,041
JUVENILE PROBATION DEPT	663,467	1,150	5,325	502	657,640
LAW LIBRARY	654,565	32,578	153,648	146,423	354,494
MH-MENTAL HEALTH SUPP SVCS	14,102	-	-	-	14,102
OFF CRIMINAL JUSTICE COORD	11,750	300	1,647	-	10,103
PRIOR YEAR CIP	-	-	-	-	-
PROBATE COURTS NON DEPT	-	-	-	-	-
PUBLIC SAFETY NON DEPT	1,566,446	23,310	99,768	-	1,466,678
PUBLIC WORKS	14,493	-	14,493	-	-
PUBLIC WORKS - NON DEPT	31,624,655	1,450,359	4,391,560	3,321,917	23,911,178
RESOURCE DEVELOPMENT NON DEPT	48,577	-	-	-	48,577
SHERIFF DEPARTMENT	3,991,606	141,338	362,280	83,817	3,545,509
SPORTSARK SR	$ -	$ -	$ -	$ -	$ -
SPECIAL REVENUE Total	**$ 76,993,930**	**$ 2,126,117**	**$ 7,949,856**	**$ 6,043,932**	**$ 63,000,142**
DEBT SERVICE					
GENERAL GOVT NON DEPT	$ 33,831,444	$ 274,975	$ 2,717,563	$ -	$ 31,113,881
DEBT SERVICE Total	**$ 33,831,444**	**$ 274,975**	**$ 2,717,563**	**$ -**	**$ 31,113,881**
AGENCY FUNDS					
COUNTY ATTORNEY	$ -	$ -	$ -	$ -	$ -
DISTRICT ATTORNEY	-	-	-	-	-
DISTRICT CLERK	-	-	-	-	-
GENERAL GOVT NON DEPT	-	-	2,290,197	-	(2,290,197)
PRIOR YEAR CIP	-	-	-	-	-
SHERIFF DEPARTMENT	-	-	-	-	-
AGENCY FUNDS Total	**$ -**	**$ -**	**$ 2,290,197**	**$ -**	**$ (2,290,197)**
Grand Total	**$ 590,122,420**	**$ 37,972,145**	**$ 140,136,922**	**$ 20,709,012**	**$ 429,276,486**

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ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	$ 7,686,668	$ 427,166	$ 2,205,637	$ 70,024	$ 5,411,007
ADULT PROBATION APBS Total	**$ 7,686,668**	**$ 427,166**	**$ 2,205,637**	**$ 70,024**	**$ 5,411,007**
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	$ 1,308,019	$ 81,757	$ 445,930	$ 5,608	$ 856,480
ADULT PROBATION APCC Total	**$ 1,308,019**	**$ 81,757**	**$ 445,930**	**$ 5,608**	**$ 856,480**
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	$ 170,425	$ 13,421	$ 53,213	$ -	$ 117,212
ADULT PROBATION APCF Total	**$ 170,425**	**$ 13,421**	**$ 53,213**	**$ -**	**$ 117,212**
ADULT PROBATION APCS					
WEST TEXAS COMM SUPERVISION	$ 248,477	$ 12,695	$ 47,345	$ -	$ 201,132
ADULT PROBATION APCS Total	**$ 248,477**	**$ 12,695**	**$ 47,345**	**$ -**	**$ 201,132**
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	$ 58,590	$ 6,843	$ 27,425	$ -	$ 31,165
ADULT PROBATION APCV Total	**$ 58,590**	**$ 6,843**	**$ 27,425**	**$ -**	**$ 31,165**
ADULT PROBATION APCW					
WEST TEXAS COMM SUPERVISION	$ 159,615	$ 13,175	$ 65,514	$ -	$ 94,101
ADULT PROBATION APCW Total	**$ 159,615**	**$ 13,175**	**$ 65,514**	**$ -**	**$ 94,101**
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	$ 4,916,984	$ 356,831	$ 1,745,132	$ 172,957	$ 2,998,894
ADULT PROBATION APDP Total	**$ 4,916,984**	**$ 356,831**	**$ 1,745,132**	**$ 172,957**	**$ 2,998,894**
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	$ 14,505	$ -	$ 3,626	$ 10,879	$ -
ADULT PROBATION APGT Total	**$ 14,505**	**$ -**	**$ 3,626**	**$ 10,879**	**$ -**
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	$ 86,897	$ 1,208	$ 3,697	$ 1,860	$ 81,340
ADULT PROBATION APPP Total	**$ 86,897**	**$ 1,208**	**$ 3,697**	**$ 1,860**	**$ 81,340**
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	$ 1,141,342	$ 85,781	$ 431,419	$ 8,715	$ 701,209
ADULT PROBATION APTA Total	**$ 1,141,342**	**$ 85,781**	**$ 431,419**	**$ 8,715**	**$ 701,209**
AP-COUNTY MENTAL HEALTH					
WEST TEXAS COMM SUPERVISION	$ 81,263	$ 6,524	$ 32,687	$ -	$ 48,576
AP-COUNTY MENTAL HEALTH Total	**$ 81,263**	**$ 6,524**	**$ 32,687**	**$ -**	**$ 48,576**
CAPITAL PROJECTS					
120TH DISTRICT COURT	$ 21,210	$ -	$ 21,210	$ -	$ -
168TH DISTRICT COURT	19,045	-	19,045	-	-
171ST DISTRICT COURT	12,472	-	12,472	-	-
205TH DISTRICT COURT	17,942	-	17,942	-	-
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	-	73,231	-	-
34TH DISTRICT COURT	17,880	-	17,880	-	-
383RD DISTRICT COURT	17,630	-	17,630	-	-
384TH DISTRICT COURT	36,918	-	36,918	-	-
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	-	257,921	5,369	6,193
ASCARATE PARK	16,760,333	90,946	1,587,151	2,089,334	13,083,847
BUDGET OFFICE	247,732	-	219,437	26,589	1,706
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	227,177	8,826	196,996	30,182	-
CO-CONSTABLE PRECINCT 3	215,661	8,826	185,479	30,182	-
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
CO-CONSTABLE PRECINCT 5	216,662	8,826	186,475	30,182	5
CO-CONSTABLE PRECINCT 6	226,894	-	226,894	-	-
CO-CONSTABLE PRECINCT 7	161,356	4,683	127,021	34,325	11
COMMISSIONER PRECINCT NUMBER 1	3,700	152	152	3,032	516
COUNCIL OF JUDGES ADMIN	810,296	-	660,479	10,998	138,818
COUNTY ADMIN DEPT	298,711	-	296,333	-	2,377
COUNTY ATTORNEY	64,895	-	64,895	-	-
COUNTY AUDITOR	5,619,227	-	5,619,227	-	-

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COUNTY CLERK	131,676	-	70,115	61,109	451
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	19,250	-	15,685	-	3,565
COUNTY CRIMINAL COURT AT LAW 2	63,488	-	63,488	-	-
COUNTY CRIMINAL COURT AT LAW 3	15,593	-	15,593	-	-
COUNTY CRIMINAL COURT AT LAW 4	18,792	-	18,792	-	-
COUNTY OPERATIONS	78,706	13,447	78,706	-	-
COUNTY PROBATE COURT 2	10,140	-	10,140	-	-
COUNTY PURCHASING AGENT	644,454	-	235,522	74,520	334,413
COUNTY TAX ASSESSOR-COLLECTOR	206,455	-	206,455	-	-
CRIMINAL DISTRICT COURT NO. 1	10,140	-	10,140	-	-
CULTURE & RECREATION NON-DEPT	7,500,270	1,499,316	3,564,014	1,445,539	2,490,717
DISTRICT ATTORNEY	468,417	-	468,417	-	-
DISTRICT CLERK	155,334	-	150,067	5,222	45
DOMESTIC RELATIONS OFFICE	-	-	-	-	-
ECONOMIC DEVELOPMENT	71,614	-	71,614	-	-
FACILITIES MANAGEMENT	48,186,689	190,557	23,187,790	16,379,720	8,619,180
FAMILY AND COMMUNITY SERVICES	171,463	-	165,677	-	5,786
FLEET MANAGEMENT	1,206,904	-	1,050,856	71,161	84,888
GENERAL ASSISTANCE/VETERANS	49,438	-	49,438	-	-
GENERAL GOVT NON DEPT	34,488,096	-	28,695,505	32,712	5,759,878
GOLF COURSE	694,056	-	694,056	-	-
HUMAN RESOURCES	494,800	8,180	486,620	8,180	-
INFORMATION TECHNOLOGY	25,344,552	13,014	23,915,066	1,307,529	121,957
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	8,736,170	-	5,498,764	434,367	2,803,039
MEDICAL EXAMINER	8,983,652	-	868,952	34,700	8,080,000
NUTRITION ADMINISTRATION	312,378	1,300	264,831	44,784	2,763
OFF CRIMINAL JUSTICE COORD	130,049	5,722	128,525	-	1,524
PRIOR YEAR CIP	29,244,583	-	20,578,640	-	8,665,943
PUBLIC DEFENDER	221,099	-	93,628	84,883	42,588
PUBLIC WORKS	59,652,993	1,682,281	25,109,686	8,351,898	26,191,409
PUBLIC WORKS - NON DEPT	81,223,117	318,285	67,740,942	737,246	12,744,929
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
ROADS AND BRIDGES	28,484,608	67,918	17,034,315	5,971,661	5,478,632
SHERIFF DEPARTMENT	72,037,958	299,558	71,321,988	256,199	459,772
SPORTSPARK	11,603,629	-	10,771,656	112,847	719,125
STRATEGIC DEVELOPMENT	2,519,321	-	1,643,106	351,605	524,610
SWIMMING POOLS	242,677	-	45,757	-	196,920
WEST TEXAS COMM SUPERVISION	47,504	-	47,504	-	-
CAPITAL PROJECTS Total	**$ 455,218,670**	**$ 4,221,836**	**$ 320,626,990**	**$ 38,026,072**	**$ 96,565,607**
Grand Total	**$ 471,091,455**	**$ 5,227,238**	**$ 325,688,616**	**$ 38,296,115**	**$ 107,106,721**

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243RD DISTRICT COURT					
EL PASO COUNTY MENTAL HEALTH COURT	$ 420,000	$ 16,038	$ 77,980	$ -	$ 342,020
243RD DISTRICT COURT Total	**$ 420,000**	**$ 16,038**	**$ 77,980**	**$ -**	**$ 342,020**
346TH DISTRICT COURT					
ADULT DRUG COURT DISCRETIONARY GRNT	$ 1,363,509	$ 10,446	$ 873,286	$ 7,739	$ 482,483
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	25,167	153,535	-	156,465
346TH DISTRICT COURT Total	**$ 4,600,677**	**$ 35,613**	**$ 3,886,464**	**$ 7,739**	**$ 706,473**
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	59,712	-	59,712	-	-
EL PASO CNTY 384TH ADULT DG CT 2020	195,628	-	192,321	-	3,307
384TH DISTRICT COURT Total	**$ 1,555,351**	**$ -**	**$ 1,377,249**	**$ -**	**$ 178,102**
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	-	73,601	-	9,743
JUVENILE DRUG COURT PROGRAM 2025	83,344	4,651	11,186	3,760	68,398
409TH DISTRICT COURT Total	**$ 882,631**	**$ 4,651**	**$ 746,134**	**$ 3,760**	**$ 132,736**
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	-	62,141	23,821	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	89,131	8,368	11,256	73,645	4,230
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	273,849	-	273,760	-	89
PRTOECTIVE ORDER COURT 2025	281,369	21,130	105,882	-	175,487
65TH DISTRICT COURT Total	**$ 3,216,611**	**$ 29,498**	**$ 2,853,704**	**$ 97,466**	**$ 265,441**
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	$ 9,000	$ 58,844	$ (13,300)	$ 20,416

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ASCARATE PARK Total	**$ 65,960**	**$ 9,000**	**$ 58,844**	**$ (13,300)**	**$ 20,416**
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	684	29,251	-	8,749
DEP OF JUSTICE ASSET FORFEITURE	-	-	-	-	-
CO-CONSTABLE PRECINCT 1 Total	**$ 207,232**	**$ 684**	**$ 168,531**	**$ -**	**$ 38,700**
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	6,488	26,680	-	11,320
CONSTABLE PCT 4 INCENTIVE GRANT	3,000	-	2,995	-	5
CONSTABLE PRECINCT 4 CHAPTER 59	-	-	-	-	-
CO-CONSTABLE PRECINCT 4 Total	**$ 58,997**	**$ 6,488**	**$ 47,559**	**$ -**	**$ 11,438**
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	13,033	30,051	-	9,949
CONSTABLE PCT 6 STEP IDM 2016	3,998	-	3,712	-	286
CO-CONSTABLE PRECINCT 6 Total	**$ 330,438**	**$ 13,033**	**$ 313,161**	**$ -**	**$ 17,277**
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	$ 122,933,344	$ 3,151,939	$ 77,077,236	$ 45,798,981	$ 57,126
AMERICAN RESCUE PLAN CIT 2021	2,124,333	33,778	1,740,769	85,782	297,782
AMERICAN RESCUE PLAN GUN BUY BACK	236,796	-	209,016	22,000	5,780
ARPA ALICIA CHACON CRT RENOVATION	-	-	-	-	-
ARPA ANNEX COURTROOM II BLD-REM	2,573,088	178,481	2,413,651	158,346	1,091
ARPA ATTORNEY STAFF	507,670	16,126	523,035	-	(15,365)
ARPA CANUTILLO WAREHOUSE	2,516,306	-	923,198	1,593,108	-
ARPA CONSTABLE PH SUPPORT	3,981,493	43,801	3,913,821	3,475	64,198
ARPA COUNTY ADMIN STAFF	1,487,668	32,341	1,505,814	-	(18,146)
ARPA COUNTY AUDITORS STAFF	388,446	7,222	342,473	-	45,973
ARPA COUNTY BUDGET STAFF	201,080	3,857	200,968	-	112
ARPA COUNTY PURCHASING STAFF	357,793	6,530	355,821	-	1,971
ARPA DO STAFFING FOR COURTROOM I	934,767	44,219	967,945	-	(33,178)
ARPA DO STAFFING FOR COURTROOM II	1,043,843	55,599	1,013,776	-	30,066
ARPA DT FIRST-FLOOR JAIL REMODEL	1,174,405	-	903,950	270,455	-
ARPA FACIL- CLEANING SUPP & EQUIP	148,820	-	148,020	800	-
ARPA HR STAFF	124,565	2,586	119,456	-	5,109
ARPA JPD IMP	65,459	-	65,459	-	-
ARPA OFFICE OF MEDICAL EXAMINER	813,654	-	556,441	257,213	-
ARPA RE-ENTRY FACILITY	8,102,927	1,823,225	1,859,900	6,243,027	-
ARPA SHERIFF OFFICE OT (DDF/ANNEX)	3,888,407	-	3,888,407	-	-
ARPA TEMP COURT DOCKET	297,246	-	297,248	-	(2)
ARPA VCKLIBRARY	602,604	223	390,117	179,376	33,111
COMMUNITY PESTICIDE DISTRIBUTION	16,000	-	9,217	6,000	783
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	-	-
PUBLIC SAFETY SALARIES	8,491,429	-	6,195,016	-	2,296,413
COUNTY ADMINISTRATION Total	**$ 191,578,026**	**$ 5,399,927**	**$ 134,177,154**	**$ 54,611,093**	**$ 2,789,778**
COUNTY ATTORNEY					
CA OFFICE-VICTIM RES. PROG 2020	$ 178,769	$ -	$ 178,551	$ -	$ 217

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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		-		85,592		-		25,388
CA VICTIM RESOURCE PROGRAM 2025		85,949		6,398		25,487		-		60,462
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		-		1,274,168		843		259,545
CHILD PROTECTIVE SERVICES 2025		1,656,139		107,449		425,598		190		1,230,351
INNOVATIVE CIVIL ENFORCEMENT		312,663		24,184		341,170		2,872		(31,380)
INNOVATIVE CIVIL ENFORCEMENT AND CO		533,560		6		266,150		-		267,409
TEEN INTERVENTION AND PREVENTION 17		55,000		-		42,623		-		12,377
COUNTY ATTORNEY Total	**$**	**14,364,177**	**$**	**138,037**	**$**	**12,214,979**	**$**	**3,899**	**$**	**2,145,299**
COUNTY COURT AT LAW NUMBER 2										
DWI/RISE TIER 1 DRUG COURT PROGRAM	$	523,383	$	15,271	$	284,846	$	90	$	238,447
COUNTY COURT AT LAW NUMBER 2 Total	**$**	**523,383**	**$**	**15,271**	**$**	**284,846**	**$**	**90**	**$**	**238,447**
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
RESILIENT INVESTED SUCCEEDING EMPOW		164,606		-		137,606		-		27,000
SUBSTANCE ABUSE AND MENTAL HEALTH		1,938,580		-		1,895,073				43,507
EL PASO COUNTY DWI DRUG COURT 2020		-		-		-		-		-
ESTEEM COURT 2018		-		-		-		-		-
COUNTY CRIMINAL COURT AT LAW 2 Total	**$**	**3,011,232**	**$**	**-**	**$**	**2,693,581**	**$**	**-**	**$**	**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		-		20,103		-		-
ELECTIONS CHAPTER 19 2024		192,751		8,404		81,518		-		111,233
ELECTIONS CHAPTER 19 FUNDS 2016		41,714		-		41,714		-		-
ELECTIONS CHAPTER 19 FY 2018		158,812		-		158,812		-		-
ELECTIONS CHAPTER 19 FY 2019		21,845		-		21,845		-		-
ELECTIONS CHAPTER 19 FY2017		25,672		-		25,672		-		-
HAVA OPPORTUNITY FOR ACCESS 2016		23,500		-		23,500		-		-
COUNTY ELECTIONS Total	**$**	**2,716,201**	**$**	**8,404**	**$**	**2,587,194**	**$**	**219**	**$**	**128,787**
COUNTY OPERATIONS										
UMC REPLACING AGING EMERGENCY GENER	$	1,383,069	$	-	$	-	$	-	$	1,383,069
COUNTY OPERATIONS Total	**$**	**1,383,069**	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**1,383,069**
DISTRICT ATTORNEY										
BORDER PROSECUTION UNIT 2016	$	678,940	$	-	$	558,624	$	-	$	120,316
DA COORDINATED RESPONSE CAP MURDER		3,985,412		40,133		1,839,127		4,628		2,141,656
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 OUTR INIT 2022		173,950		-		170,976		-		2,974
DA-DOMESTIC VIOLENCE OUTR 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		532,557		-		532,498		-		59

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DA-VICTIM ASSISTANCE PROG 2025	304,373	16,949	81,394	-	222,979
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 UNTI 2017	288,556	-	283,506	-	5,050
EL PASO COORDINATED RESPONSE	904,344	11,167	510,771	-	393,572
EL PASO DAO GET A RIDE HOME 2024	65,138	-	65,047	-	91
EL PASO DAO GET A RIDE HOME 2025	67,247	1,020	4,367	-	62,880
ET WTX HIDTA PROSECUTION 2023	-	-	-	-	-
FY 2024 SAVNS GRANT CONTRACT	30,285	-	30,285	-	-
MAXIMIZING OUR REACH	20,000	-	20,000	-	-
PROTECTIVE ORDER VICTIMS SPECIALIST	376,358	12,830	332,152	-	44,206
REG 1-BORDER PROSC UN SUPPMTAL 2024	1,170,000	40,696	260,916	2,950	906,134
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	90,114	1,820,898	5,800	1,276,702
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	56,030	833,130	3,351	(62,181)
WTX HIDTA PROSECUTION INIT 2016	596,752	-	596,752	-	-
WTX HIDTA PROSECUTION INIT 2017	583,074	-	583,074	-	-
WTX HIDTA PROSECUTION INIT 2018	584,075	-	584,075	-	-
WTX HIDTA PROSECUTION INIT 2019	785,195	-	785,195	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000	-	57,000	-	-
FY 2025 SAVNS GRANT CONTRACT	31,194	-	7,798	-	23,395
OVW ENHANCING INVTGS & PROSCTN 2025	460,000	-	-	-	460,000
OOG DISTRICT ATTORNEY DOMESTIC VIOL	465,071	-	-	-	465,071
DISTRICT ATTORNEY Total	**$ 37,590,003**	**$ 268,940**	**$ 29,018,585**	**$ 16,729**	**$ 8,554,689**
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	$ 60,653	$ -	$ 59,275	$ -	$ 1,378
ACCESS AND VISITATION 2018	70,453	-	69,974	-	479
ACCESS AND VISITATION 2019	67,284	-	63,958	-	3,326
ACCESS AND VISITATION 2020	59,637	-	55,718	-	3,920
ACCESS AND VISITATION 2021	66,580	-	55,081	-	11,499
ACCESS AND VISITATION 2022	66,580	-	65,328	-	1,252
ACCESS AND VISITATION 2023	70,258	-	62,722	18	7,518
ACCESS AND VISITATION 2024	70,453	-	70,453	-	-
ACCESS AND VISITATION 2025	70,453	-	-	-	70,453
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	-	4,173	-	23,827
DOMESTIC RELATIONS OFFICE Total	**$ 712,064**	**$ -**	**$ 576,640**	**$ 768**	**$ 134,656**
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**

County of El Paso Texas
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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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
CONTINNUM 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	(244)	2,115,754	-	188,039
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	-	51,998	-	-
EMERGENCY FOOD AND SHELTER CARES	82,571	-	82,571	-	-
EP COUNTY SR MEAL COMMUNITY KITCHEN	800,000	-	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	-	298,865	-	1,135
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	18,476,196	918,423	17,943,566	(20,000)	552,629
FEMA HUMANITARIAN RELIEF FUNDING	6,301,867	-	4,501,862	-	1,800,005
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	813	965,488	-	34,512
MIGRANT SERVICES COORDINATOR 2024	252,000	7,498	64,414	-	187,586
NUTRITION DINE GRANT	51,000	2,406	19,384	-	31,616
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	4,848,096	(719)	4,664,852	-	183,244
NUTRITION MEALS PROGRAM 2025	4,585,178	415,274	1,363,686	205	3,221,286
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	-	75,794	-	9,913
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	-	48,627	-	1,214
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	-	430,309	-	43,116
RURAL TRANSIT ASSISTANCE FED 2015	996,720	-	938,270	-	58,450
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	-	1,189,453	-	746
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	-	228,427	-	138,449
SHELTER AND SERVICES PROGRAM 2023	15,759,143	-	-	-	15,759,143
SHELTER AND SERVICES PROGRAM 2024	4,542,014	-	-	-	4,542,014
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)

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
SHELTER AND SERVICES PROGRAM 2025	16,690,172	-	-	-	16,690,172
RURALTRANSIT VEHICLE REHAB 2015	-	-	-	-	-
FAMILY AND COMMUNITY SERVICES Total	**$ 136,783,603**	**$ 1,343,449**	**$ 77,997,360**	**$ 413,181**	**$ 58,373,061**
FLEET MANAGEMENT					
TEXAS POLITICAL SUBDIVISION SAFETY	$ 14,047	$ -	$ 14,047	$ -	$ -
TX VOLKSWAGEN ENVIRONMENT SWEEPER	530,000.00	-	530,000	-	-
FLEET MANAGEMENT Total	**$ 544,047**	**$ -**	**$ 544,047**	**$ -**	**$ -**
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	$ 105,736	$ -	$ 42,849	$ -	$ 62,887
HEALTH & WELFARE NON-DEPT Total	**$ 105,736**	**$ -**	**$ 42,849**	**$ -**	**$ 62,887**
JUVENILE PROBATION DEPT					
2021 NSLP EQUIPMENT ASSISTANCE GRAN	$ 58,000	$ -	$ 38,390	$ -	$ 19,610
JJAEP DISCRETIONARY GRANT W	11,857	-	11,857	-	-
JJAEP SUPPLEMENTAL GRANT W	3,372	-	3,372	-	-
JUVENILE BOARD STATE IMPREST FUND	136,668	-	44,518	-	92,151
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
Project Hope - Juvenile Mental Heal	93,614	45,472	71,355	-	22,258
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	-	4,233	-	-
REGIONAL SERVICE PROJECT 2019	4,233	-	4,233	-	-
TJJD COMMITMENT DIVERSION 2017	435,663	-	396,095	-	39,568
TJJD COMMITMENT DIVERSION 2018	435,663	-	435,663	-	-
TJJD COMMITMENT DIVERSION 2019	435,663	-	400,615	-	35,048
TJJD COMMITMENT DIVERSION 2020	520,267	-	520,267	-	-
TJJD COMMITMENT DIVERSION 2021	526,714	-	475,466	-	51,248
TJJD COMMITMENT DIVERSION 2022	505,215	-	500,355	-	4,860
TJJD COMMUNITY- BASED 2016	1,273,140	-	1,272,306	-	835
TJJD COMMUNITY- BASED 2017	1,447,333	-	1,364,457	-	82,876
TJJD COMMUNITY- BASED 2018	1,391,236	-	1,391,236	-	-
TJJD COMMUNITY- BASED 2019	1,597,841	-	1,576,552	-	21,289
TJJD COMMUNITY- BASED 2020	1,596,077	-	1,596,077	-	-
TJJD COMMUNITY- BASED 2021	1,546,021	-	1,546,021	-	-
TJJD COMMUNITY- BASED 2022	1,681,545	-	1,666,925	-	14,620
TJJD DSA RESIDENTIAL PROJECT 2024	912,880	-	141,335	-	771,545
TJJD DSA RESIDENTIAL PROJECT 2025	1,095,456	46,309	205,791	-	889,665
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

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
TJJD JUVENILE BOARD STATE AID 2024	4,257,040	-	3,886,269	-	370,771
TJJD JUVENILE BOARD STATE AID 2025	4,257,040	312,459	1,430,297	-	2,826,743
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	-	150,070	-	-
TJJD JUVENILE JUST ALT EDUC 2023	68,714	-	4,426	-	64,288
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	-	401,464	-	15,203
TJJD MULTI-SYSTEMIC THERAPY 2025	500,000	-	30,352	-	469,648
TJJD MULT-SYSTEMIC THERAPY 2022	416,667	-	7,148	-	409,519
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	-	38,880	-	-
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880	-	38,880	-	-
TJJD PREV & INTERV DEMON PROJ 2017	144,242	-	141,735	-	2,507
TJJD PREV & INTERV DEMON PROJ 2018	138,472	-	135,664	-	2,808
TJJD PREV & INTERV DEMON PROJ 2019	138,472	-	136,379	-	2,093
TJJD PREV & INTERV DEMON PROJ 2020	133,472	-	129,946	-	3,526
TJJD PREV & INTERV DEMON PROJ 2022	17,965	-	16,460	-	1,505
TJJD PREV & INTERV DEMON PROJ 2023	21,558	-	15,440	-	6,118
TJJD PREV & INTERV DEMON PROJ 2024	17,965	-	14,800	-	3,165
TJJD PREV & INTERV DEMON PROJ 2025	21,558	-	850	-	20,708
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	-	216,781	-	283,219
TJJD REGIONAL DIV ALT PROG 2025	400,000	-	13,413	-	386,587
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 SALARY ADJUSTMENT GRANT 2024	554,381	-	507,442	-	46,938
TJJD SALARY ADJUSTMENT GRANT 2025	1,116,561	147,247	269,064	-	847,496
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	2,924	2,924	-	47,436
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

County of El Paso Texas
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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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	-	-
TJJD RISK AND NEEDS ASSESSMENT 2025	-	-	-	-	-
JUVENILE PROBATION DEPT Total	**$ 51,641,894**	**$ 554,411**	**$ 41,069,863**	**$ -**	**$ 10,572,031**
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	$ 98,810	$ 5	$ 17,644	$ -	$ 81,166
GANG SUPERVISION PROGRAM 2024	91,000	7,135	95,475	-	(4,475)
SWIFT CERTAIN AND FAIR SUPERVISION	800,000	11,013	195,173	-	604,827
BJA JUSTICE AND MENTAL HEALTH 2025	765,779	5,275	7,927	-	757,852
COMPREHENSIVE OPIOID STIMULANT GRNT	1,599,999	-	-	-	1,599,999
OFF CRIMINAL JUSTICE COORD Total	**$ 3,355,588**	**$ 23,428**	**$ 316,220**	**$ -**	**$ 3,039,368**
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 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	$67	200,847
PUB DEF PADIL IMMIG COUN & ADVC	465,612	-	367,046	-	98,566
PUB DEF PADILLA IMMIG COUN & ADVICE	491,316	19,809	298,376	86	192,854
PUBLIC DEF OFFICE EXPANSION 2015	1,228,400	-	1,058,908	-	169,491
PUBLIC DEFENDER BOND 48 REVIEW 2024	229,625	14,250	226,062	-	3,563
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	1,231,501	-	(166,959)
PUBLIC DEFENDER PAND.FEL BACKLOG	1,057,850	17,160	1,046,751	-	11,099
PUBLIC DEFENDER Total	**$ 12,034,375**	**$ 51,219**	**$ 9,877,048**	**$ 153**	**$ 2,157,174**
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	-	653,348	1,020,958	78,904
5311 RUR TRANS FED 2025 BUS REWRITE	350,000	-	265,816	-	84,184
5311 RUR TRANS FED 25 PASSENG SHELT	2,044,420	-	-	-	2,044,420
5311 RURAL TRANSPORTATION FEDERAL 2	4,064,576	-	-	-	4,064,576
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	-	229,011	80,797	-
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 PROG 2025	1,041,647	-	-	1,013,785	27,862
5339 BUS AND BUS FACILITY PROGRAM	224,000	-	223,998	-	2
5339 BUS AND BUS FACILITY PROGRAM24	2,535,404	-	-	214,471	2,320,933
5339 BUS FACILITIES PROG 19 DISCRET	249,000	-	249,000	-	-
5339 BUS PROGRAM	-	-	-	-	-
5339 BUS SHELTER FACILITY PROGRAM 2	42,954	1,985	29,034	-	13,920
AIRPORT ROUTINE MAINTENANCE	50,000	-	2,750	-	47,250
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
ALAMO ALTO SEG PDN-TRAIL PHASE 3	10,116,919	-	-	-	10,116,919
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	21,283	390,177	-	2,460,336
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	2,303	283,422	-	2,515,893
BORDER COLONIA ACCESS PROGRAM	1,033,678	38,196	556,383	-	477,295
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	-	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	-	212,278	86,013	2,701,710
EL PASO PLAYGROUNDS, SPORT COURTS A	1,498,652	-	160,590	1,321,415	16,647
EL PASO WHITETAIL DEER PROJECT 2024	72,325	-	8,019	-	64,307
EP NM JOB ACCESS & REVERSE COMMUTE	2,640,126	-	2,142,081	-	498,045
EP NM JOB ACCESS AND REVERSE COMMUT	676,068	56,339	112,678	-	563,390
FABENS AIRPORT CONSTRUCTION PROJ 18	666,600	-	-	-	666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
FABENS AIRPORT EXPANSION 2021	5,247,561	-	397,906	-	4,849,655
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
FABENS FUEL FARM CONSTRUCTION 2024	600,000	-	-	-	600,000
FABENS SIDE WALKS 2022	2,556,982	7,252	1,781,427	-	775,555
FEDERAL PLANNING 2019	80,000	-	79,364	-	636
FEDERAL PLANNING PROGRAM	270,000	-	-	-	270,000
FEDERAL PLANNING PROGRAM 2019	-	-	-	-	-
FEDERAL PLANNING PROGRAM 2022	248,000	-	235,697	-	12,303
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	-	2,356,000	-	-
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	90,000	-	1,133,040
HOMESTEAD MEADOWS SUP 2024	5,438,171	-	-	-	5,438,171
ICB TRANSPORTATION EMERG ARPA 22	203,683	-	203,681	-	2
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
NORTHWEST AREA SEWER CONNECTION	988,750	42,354	180,855	-	807,895
NORTHWEST DRINKING WATER	392,500	16,813	71,793	-	320,707
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	331,522	2,136,777	-	1,974,190
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	-	318	457	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	765	235,683	-	103,659
RURAL DISC TRANSIT FACILITY 2024A	60,658	-	60,657	-	1
RURAL DISCRETIONARY TRANSIT FACILIT	-	-	-	-	-
RURAL TRANSIT ASSISTANCE STATE2019	-	-	-	-	-
RURAL TRANSIT ASSISTANCE FED 2018	1,693,285	-	1,376,038	-	317,246
RURAL TRANSIT ASSISTANCE FED 21	2,596,097	-	232,716	-	2,363,381
RURAL TRANSIT ASSISTANCE PRO FED 20	2,622,921	-	636,996	-	1,985,925
RURAL TRANSIT ASSISTANCE PROG 2020	437,471	-	197,633	-	239,838
RURAL TRANSIT ASSISTANCE PROG STATE	-	-	-	-	-
RURAL TRANSIT ASSISTANCE PROJ STATE	694,576	-	694,544	-	32
RURAL TRANSIT ASSISTANCE STATE 2019	485,262	-	483,670	-	1,591
RURAL TRANSIT ASSISTANCE STATE 2023	932,278	-	886,024	6,978	39,276
RURAL TRANSIT ASSISTANCE STATE 2025	585,993	34,070	222,464	6,474	357,055
RURAL TRANSIT ASSITANCE STATE 2024	537,235	-	8,302	-	528,933
RURAL TRANSIT FEDERAL 2017	1,266,697	-	1,266,696	-	1
RURAL TRANSPORTATION FED 2022	3,660,559	-	3,308,002	-	352,556
RURAL TRANSPORTATION FED 2023	1,506,101	-	1,484,709	-	21,392
RURAL TRANSPORTATION FED 2024	3,791,281	321,267	1,770,728	-	2,020,553
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	-	2,717	28,860	378,423
SAN FELIPE OHV PARK STATE GRANT 202	90,000	-	89,938	-	62
SANDHILLS WASTEWATER PROJECT 2024	3,000,000	330,796	330,796	2,668,930	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	-	683,654	-	408,317
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	-	915,134	-	261,659
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)

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
EL PASO GRAND RIVER PROJECT 2024	94,030	-	10,425	-	83,605
ROUTINE AIRPORT MAINTENANCE 2025	111,111	-	-	-	111,111
RED FLOUR BEETLE PECAN SHELL REMOVA	-	-	-	-	-
PUBLIC WORKS Total	**$ 145,988,598**	**$ 1,204,946**	**$ 54,634,195**	**$ 6,636,729**	**$ 84,717,674**
PUBLIC WORKS - NON DEPT					
SQUARE DANCE SEWER LOAN	$ 1,334,000	$ -	$ 1,334,000	$ -	$ -
SQUARE DANCE WASTE WATER PROJECT	5,022,066	-	4,922,504	-	99,562
PUBLIC WORKS - NON DEPT Total	**$ 6,356,066**	**$ -**	**$ 6,256,504**	**$ -**	**$ 99,562**
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	$ -	$ -	$ (8,164)	$ -	$ 8,164
EL PASO COUNTY TRANSIT FEASIBILITY	413,960	-	401,320	-	12,640
MUNICIPAL SOLID WASTE EASTMON-22	4,000	-	1,234	-	2,766
MUNICIPAL SOLID WASTE EASTMONTANA	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE EL ROCIO 21	7,000	-	-	-	7,000
MUNICIPAL SOLID WASTE EL ROCIO-22	4,000	-	2,584	-	1,416
MUNICIPAL SOLID WASTE FABENS-21	5,000	-	1,220	-	3,780
MUNICIPAL SOLID WASTE GALLEGOS 21	3,000	-	2,097	-	903
MUNICIPAL SOLID WASTE WESTWAY	5,000	-	1,600	-	3,400
MUNICIPAL SOLID WASTE WESTWAY-22	4,000	-	1,120	-	2,880
RGCOG-EASTMON18	3,453	-	3,453	-	-
RGCOG-EASTMONT17	11,451	-	6,407	-	5,044
RGCOG-EASTMONT18	5,000	-	5,000	-	-
RGCOG-FABENS17	11,451	-	7,903	-	3,548
RGCOG-FABENS18	10,603	-	10,603	-	-
RGCOG-FABENS19	7,466	-	7,466	-	-
RGCOG-UPPERV19	8,000	-	8,000	-	-
RGCOG-UPPERVALLEY	11,451	-	6,079	-	5,371
RGCOG-UPPERVALLEY 2018	3,959	-	1,978	-	1,981
RGCOG-WESTWAY17	11,451	-	9,511	-	1,939
RGCOG-WESTWAY18	10,775	-	6,634	-	4,141
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000	-	3,000	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520	-	420,034	-	144,486
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	132,600	1,927,367	5,900	81,733
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	-	-
BORDER CRIME INITIATIVE STATE 2016	334,660	-	172,070	151	162,439
BULLET PROOF VESTS	43,887	-	43,887	-	-
BULLET PROOF VESTS 2023	15,167	-	15,163	-	5
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	-	152,986	-	38,514
COPS HIRING COPS IN SCHOOL 2020	4,992,774	(89,009)	4,909,258	-	83,516
COPS IN SCHOOL 2014	1,622,040	-	1,622,040	-	-
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	-	67,919	-	-
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	-	9,543	-	983
DA JAG 2023	10,148	1,510	8,891	-	1,257

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2025
Report as of February 07, 2025

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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
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 2023	234,843	-	233,865	-	978
DIRECT VICTIM SVCS-SHERIFF OFF 2024	215,793	-	214,183	-	1,610
DIRECT VICTIM SVCS-SHERIFF OFF 2025	342,181	15,340	60,721	-	281,460
DISTRICT ATTORNEY JAG 2013	848	-	847	-	2
DISTRICT ATTORNEY JAG 2014	5,668	-	5,664	-	4
DISTRICT ATTORNEY JAG 2015	11,134	-	11,133	-	1
DISTRICT ATTORNEY JAG 2016	11,762	-	11,762	-	-
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	-	3,671	-	21,329
EL PASO MULTI AGENCY TF 2018	382,285	-	382,285	-	-
EL PASO COUNTY SHERIFF'S BODY WORN	60,000	-	28,274	-	31,726
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 2020	95,459	-	95,431	-	27
EL PASO POLICE JAG 2021	108,851	-	100,207	-	8,644
EL PASO POLICE JAG 2022	105,260	-	-	-	105,260
EL PASO POLICE JAG 2023	101,479	-	-	-	101,479
EL PSO MULTI AGENCY TF 2021	426,552	-	426,552	-	-
EL PSO MULTI AGENCY TF 2023	409,902	20,441	440,495	1,840	(32,433)
EL PSO MULTI AGENCY TF 2024	404,229	11,599	12,095	-	392,134
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	-	348,293	-	-
ENTERPRISE MONEY LAUNDERING 2023	347,626	18,372	393,274	-	(45,648)
ENTERPRISE MONEY LAUNDERING 2024	347,626	15,831	16,166	584	330,876
EP COUNTY MOBILE ID SYSTEM 2018	105,250	-	104,100	-	1,150
EP COUNTY MOBILE ID SYSTEM 2019	115,775	-	115,660	-	115
ET SOURCE CITY METRO NARC 2015	100,000	-	100,000	-	-
ET WTX HIDTA INTEL INITIATIVE 2023	-	-	-	-	-
ET WTX HIDTA MANGMENT AND COOR 2023	-	-	-	-	-
EXPLORER POST FY 2011	924	-	924	-	-
FALLING DOMINOES 2016	5,000	-	4,486	-	514
FAMILY AFFAIR 2020	15,000	-	14,596	-	404
FAMILY AFFAIR 2021	20,000	-	18,859	-	1,141
FAMILY AFFAIR 2022	20,000	-	19,891	-	109
FAST PACE 2019	15,000	-	8,623	-	6,377
FAST PACE 2020	15,000	-	-	-	15,000
FEMA PUBLIC ASSISTANCE PROGRAM REIM	3,753,655	-	-	-	3,753,655
FENTANYL OVERDOSE RESPONSE TEAM 22	140,855	-	140,855	-	-
FENTANYL OVERDOSE RESPONSE TEAM 23	136,522	(199)	144,574	15	(8,067)
FENTANYL OVERDOSE RESPONSE TEAM 24	136,522	9,824	15,216	750	120,556
FIRST RESPONDER MENTAL HEALTH 2021	51,120	-	41,688	-	9,433
FIRST RESPONDER MENTAL HEALTH PROGR	123,520	300	40,975	-	82,545
FLECHA FRIA 2021	20,000	-	2,584	-	17,416

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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	430,095	-	387,638	2,366	40,091
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	-	401,097	-	7,268
LOCAL BORDER SECURITY PROGRAM FY25	418,190	86,458	86,458	-	331,732
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	-	271,559	-	27,897
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	-	1,662,701	13,685	22,730
OPERATION STONEGARDEN SO-2022	1,515,965	-	1,481,494	-	34,471
OPERATION STONEGARDEN SO-2023	1,487,000	236,424	1,010,502	132,255	344,243
ORS WEST TEXAS HIDTA INTEL 2020	41,250	-	41,250	-	-
PASALE 2016	10,000	-	9,190	-	810
PINK DONKEY 2023	11,000	-	9,081	-	1,919
PINK DONKEY 2024	25,000	-	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	-	58,243	-	7
ROSIE THE TRAFFICKER 2020	8,000	-	5,175	-	2,825

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
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
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	108,391	-	108,391	-	-
SHERIFF CRIME VICTIM SERVICES 2025	111,071	8,366	41,944	-	69,127
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	-	-
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 2022	94,734	-	89,192	4,704	838
SHERIFF JAG 2023	91,331	-	89,335	-	1,996
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	-	65,009	-	-
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	-	194,000	-	-
SHERIFF'S CLICK IT OR TICKET 2017	7,967	-	6,891	-	1,076
SHERIFF'S CLICK IT OR TICKET 2018	6,998	-	4,389	-	2,609
SHERIFF'S CLICK IT OR TICKET 2019	6,927	-	5,676	-	1,251
SHERIFF'S STEP IDM 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 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	4,171	105,954	-	27,450
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	12,548	218,429	67	(20,363)
SOURCE CITY METRO NARCOTICS TF 2024	155,429	1,233	2,041	633	152,756
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	4,500	-	-

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SP OVERDOSE RESPONSE STRATEGY 2023	13,100	13,100	13,100	-	-
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 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
TOBACCO ENFORCEMENT PROGRAM 2025	18,750	-	-	-	18,750
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 VEHCILE 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
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 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	(5,796)	156,684	400	(19,078)
WEST TEXAS BORDER CORRUPTION 2024	138,561	17,855	18,067	-	120,494
WEST TEXAS HIDTA INTEL INIT 2014	418,235	-	418,235	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,805	-	815,805	-	-
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	-	46,907	-	-
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	-	75,000	-	-
WEST TX HIDTA TRAINING PROGRAM 2016	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2017	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2018	67,782	-	67,782	-	-
WEST TX HIDTA TRAINING PROGRAM 2019	68,103	-	68,103	-	-
WEST TX HIDTA TRAINING PROGRAM 2020	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2021	164,444	-	164,444	-	-
WEST TX HIDTA TRAINING PROGRAM 2022	105,693	-	105,693	-	-
WEST TX HIDTA TRAINING PROGRAM 2023	116,891	7,177	99,472	5,688	11,731
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	48,421	489,783	3,066	46,392
WTX ANTI-SMUGGLING INIT 2024	544,518	-	407	-	544,111
WTX BORDER CORRUPTION 2015	32,114	-	32,114	-	-
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	-	8,581	-	-
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	-	181,021	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	-	226,623	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	-	237,317	-	-
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 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	1,035,648	72,646	969,095	16,670	49,883
WTX HIDTA INTEL INITIATIVE 2024	1,038,144	61,622	81,408	376,920	579,816
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	-	-

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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	102,534	747,900	96,444	15,386
WTX HIDTA MANAGEMENT AND COOR 2024	879,680	342	342	70,524	808,814
WTX HIDTA PROSECUTION 2024	740,653	125	212	1,524	738,917
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	21,424	300,272	58,457	31,813
WTX HIDTA TRANSPORTATION TF 2024	286,768	80	273	482	286,014
WTX INTERDICTION FUGITIVE/VIOLENCE	-	-	-	-	-
WTX SP PREVENTION INIT 2019	128,648	-	128,648	-	-
WTX SP PREVENTION INIT 2021	36,300	-	36,300	-	-
SHERIFF'S TRAINING ACADEMY 2025	17,000	3	9,088	-	7,912
SUSTAINING CAPABILITES PROGRAM 2025	32,358	-	-	-	32,358
WEST TX HIDTA TRAINING PROGRAM 2024	120,137	-	-	22,055	98,082
55 HOUR ENERGY 2025	-	-	-	-	-
OOG CRISIS INTERVENTION GRANT 2025	-	304	304	-	(304)
EL MICHOACANO 2025	-	-	-	-	-
EL PASO POLICE JAG 2013	-	-	-	-	-
JOINT LAW ENFORCEMENT OPERATIONS	-	-	-	-	-
KINETIC SAND 2025	-	-	-	-	-
OPERATION INK 2025	-	-	-	-	-
PINK DONKEY 2025	-	-	-	-	-
SI ENTERPRISE MONEY LAUND INIT 2014	-	-	-	-	-
VEHICLE INSURANCE PROCEEDS	-	-	-	-	-
WEST TEXAS HIDTA TRAINING PRO 2014	-	-	-	-	-
SHERIFF DEPARTMENT Total	**$ 87,994,004**	**$ 825,645**	**$ 73,460,001**	**$ 870,833**	**$ 13,663,168**
WEST TEXAS COMM SUPERVISION					
RESIDENTIAL SUB. ABUSE TREATMENT	$ 509,013	$ -	$ 117,278	$ -	$ 391,735
VICTIM RESTORATION INITIATIVE 2021	152,382		119,644		32,738
WEST TEXAS COMM SUPERVISION Total	**$ 661,395**	**$ -**	**$ 236,922**	**$ -**	**$ 424,473**
Grand Total	**$ 712,663,998**	**$ 9,961,850**	**$ 458,466,187**	**$ 62,649,360**	**$ 191,548,450**

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
AP00 - AP-OTHER FUNDS Total	**$ -**	**$ -**	**$ -**	**$ -**
APAF - AP-AGENCY FUND				
101 - POOLED CASH	$ (2,175)	$ 1,119,206	$ 942,533	$ 174,498
205 - PAYROLL LIABILITIES	2,175	1,780,788	1,957,461	(174,498)
APAF - AP-AGENCY FUND Total	**$ -**	**$ 2,899,994**	**$ 2,899,994**	**$ -**
APBS - AP-BASIC SUPERVISION (OPERATING				
101 - POOLED CASH	$ 2,024,819	$ 3,078,801	$ 3,221,844	$ 1,881,776
203 - ACCRUED PAYROLL LIABILITIES	(204,072)	204,072	-	-
209 - VP - ADULT PROBATION	(1,716)	206,808	205,092	-
213 - DUE TO OTHERS - MISC. DEPOSITS	-	5	16	(11)
311 - RESERVD-ENCUMBRANCES	-	19,263	89,287	(70,024)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,819,283)	868,875	868,875	(1,819,283)
411 - ACTUAL REVENUES	-	144,134	2,021,805	(1,877,671)
431 - EXPENDITURES-CY	-	2,205,967	391,031	1,814,937
440 - ENCUMBRANCES-CY	-	89,287	19,263	70,024
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	131,544,420	167,231	20,432	131,691,219
520 - ORIGINAL APPROPRIATIONS	(131,735,621)	20,432	167,231	(131,882,420)
550 - BUDGET CLEARING ACCOUNT	191,201	-	-	191,201
APBS - AP-BASIC SUPERVISION (OPERATING Total	**$ -**	**$ 7,004,875**	**$ 7,004,875**	**$ -**
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	$ 327,914	$ 421,409	$ 528,739	$ 220,584
203 - ACCRUED PAYROLL LIABILITIES	(42,356)	42,356	-	-
209 - VP - ADULT PROBATION	(6,455)	10,199	3,744	-
311 - RESERVD-ENCUMBRANCES	-	1,421	7,029	(5,608)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(279,103)	76,309	76,309	(279,103)
411 - ACTUAL REVENUES	-	24	306,565	(306,541)
431 - EXPENDITURES-CY	-	445,911	80,850	365,061
440 - ENCUMBRANCES-CY	-	7,029	1,421	5,608
500 - ESTIMATED REVENUE	21,201,113	5,534	8,004	21,198,643
520 - ORIGINAL APPROPRIATIONS	(21,201,113)	8,004	5,534	(21,198,643)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	**$ -**	**$ 1,018,195**	**$ 1,018,195**	**$ -**
APCD - AP-COUNTY DRUG COURT				
101 - POOLED CASH	$ (5,784)	$ 5,803	$ 19	$ -
209 - VP - ADULT PROBATION	-	19	19	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	5,784	-	-	5,784
411 - ACTUAL REVENUES	-	-	5,803	(5,803)
431 - EXPENDITURES-CY	-	19	-	19
500 - ESTIMATED REVENUE	63,960	-	-	63,960
520 - ORIGINAL APPROPRIATIONS	(63,960)	-	-	(63,960)
APCD - AP-COUNTY DRUG COURT Total	**$ -**	**$ 5,842**	**$ 5,842**	**$ -**
APCF - COUNTY FUNDING				
101 - POOLED CASH	$ (13,476)	$ 70,705	$ 70,651	$ (13,421)
203 - ACCRUED PAYROLL LIABILITIES	(6,384)	6,384	-	-
209 - VP - ADULT PROBATION	-	7,438	7,438	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	19,860	-	-	19,860

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
411 - ACTUAL REVENUES	-	-	59,676	(59,676)
431 - EXPENDITURES-CY	-	70,651	17,413	53,238
500 - ESTIMATED REVENUE	505,519	170,425	-	675,944
520 - ORIGINAL APPROPRIATIONS	(505,519)	-	170,425	(675,944)
APCF - COUNTY FUNDING Total	**$ -**	**$ 325,603**	**$ 325,603**	**$ -**
APCG - AP-COUNTY GRANTS				
500 - ESTIMATED REVENUE	$ 860,378	$ -	$ -	$ 860,378
520 - ORIGINAL APPROPRIATIONS	(860,378)	-	-	(860,378)
APCG - AP-COUNTY GRANTS Total	**$ -**	**$ -**	**$ -**	**$ -**
APCM - AP-COUNTY MENTAL HEALTH				
101 - POOLED CASH	$ (6,540)	$ 32,089	$ 32,073	$ (6,524)
203 - ACCRUED PAYROLL LIABILITIES	(3,253)	3,253	-	-
209 - VP - ADULT PROBATION	-	2,526	2,526	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	9,794	-	-	9,794
411 - ACTUAL REVENUES	-	-	29,131	(29,131)
431 - EXPENDITURES-CY	-	32,073	6,211	25,861
500 - ESTIMATED REVENUE	63,071	61,620	-	124,691
520 - ORIGINAL APPROPRIATIONS	(63,071)	-	61,620	(124,691)
APCM - AP-COUNTY MENTAL HEALTH Total	**$ -**	**$ 131,561**	**$ 131,561**	**$ -**
APCR - AP-COUNTY RISE PROGRAM				
500 - ESTIMATED REVENUE	$ 107,862	$ -	$ -	$ 107,862
520 - ORIGINAL APPROPRIATIONS	(107,862)	-	-	(107,862)
APCR - AP-COUNTY RISE PROGRAM Total	**$ -**	**$ -**	**$ -**	**$ -**
APCS - AP-COUNTY SUBSTANCE ABUSE TREA				
101 - POOLED CASH	$ (2,690)	$ 2,690	$ 47,345	$ (47,345)
209 - VP - ADULT PROBATION	-	3,002	3,002	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	2,690	-	-	2,690
411 - ACTUAL REVENUES	-	-	2,690	(2,690)
431 - EXPENDITURES-CY	-	47,345	-	47,345
500 - ESTIMATED REVENUE	260,536	248,477	-	509,013
520 - ORIGINAL APPROPRIATIONS	(260,536)	-	248,477	(509,013)
APCS - AP-COUNTY SUBSTANCE ABUSE TREA Total	**$ -**	**$ 301,515**	**$ 301,515**	**$ -**
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH	$ -	$ 20,582	$ 27,425	$ (6,843)
203 - ACCRUED PAYROLL LIABILITIES	(294)	294	-	-
209 - VP - ADULT PROBATION	-	3,944	3,944	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	294	-	-	294
411 - ACTUAL REVENUES	-	-	20,582	(20,582)
431 - EXPENDITURES-CY	-	27,425	294	27,131
500 - ESTIMATED REVENUE	181,544	-	-	181,544
520 - ORIGINAL APPROPRIATIONS	(181,544)	-	-	(181,544)
APCV - AP-COUNTY VETERANS Total	**$ -**	**$52,245**	**$52,245**	**-**
APCW - AP-COUNTY WELLNESS COURT				
101 - POOLED CASH	$ (7,273)	$ 58,120	$ 64,022	$ (13,175)
203 - ACCRUED PAYROLL LIABILITIES	(6,360)	6,360	-	-
209 - VP - ADULT PROBATION	-	5,990	5,990	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	13,633	-	-	13,633
411 - ACTUAL REVENUES	-	-	52,339	(52,339)
431 - EXPENDITURES-CY	-	64,022	12,142	51,881
500 - ESTIMATED REVENUE	39,283	120,332	-	159,615
520 - ORIGINAL APPROPRIATIONS	(39,283)	-	120,332	(159,615)
APCW - AP-COUNTY WELLNESS COURT Total	**$ -**	**$ 254,825**	**$ 254,825**	**$ -**
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	$ 981,794	$1,443,918	$1,876,380	$549,332

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
203 - ACCRUED PAYROLL LIABILITIES	(153,284)	153,284	-	-
209 - VP - ADULT PROBATION	(34,861)	457,687	422,826	-
311 - RESERVD-ENCUMBRANCES	(1,673)	187,491	309,275	(123,457)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(793,649)	121,583	121,583	(793,649)
411 - ACTUAL REVENUES	-	256	1,158,835	(1,158,579)
431 - EXPENDITURES-CY	-	1,718,172	315,277	1,402,896
440 - ENCUMBRANCES-CY	1,673	309,275	187,491	123,457
500 - ESTIMATED REVENUE	82,410,573	43,368	57,165	82,396,776
520 - ORIGINAL APPROPRIATIONS	(82,407,655)	57,165	43,368	(82,393,858)
550 - BUDGET CLEARING ACCOUNT	(2,918)	-	-	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	**$ -**	**$ 4,492,200**	**$ 4,492,200**	**$ -**
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	$ (3,521)	$ 7,147	$ 3,626	$ -
209 - VP - ADULT PROBATION	-	3,626	3,626	-
311 - RESERVD-ENCUMBRANCES	-	3,626	14,505	(10,879)
350 - DESIGNATED SUBSEQUENT YR EXPEND	3,521	-	-	3,521
411 - ACTUAL REVENUES	-	-	7,147	(7,147)
431 - EXPENDITURES-CY	-	3,626	-	3,626
440 - ENCUMBRANCES-CY	-	14,505	3,626	10,879
500 - ESTIMATED REVENUE	7,965,854	14,505	-	7,980,359
520 - ORIGINAL APPROPRIATIONS	(7,965,855)	-	14,505	(7,980,360)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
APGT - AP-OTHER GRANTS Total	**$ -**	**$ 47,035**	**$ 47,035**	**$ -**
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	$ 167,550	$ 78,144	$ 79,850	$ 165,844
209 - VP - ADULT PROBATION	-	3,697	3,697	-
311 - RESERVD-ENCUMBRANCES	-	3,697	5,558	(1,860)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(167,550)	76,153	76,153	(167,550)
411 - ACTUAL REVENUES	-	-	1,991	(1,991)
431 - EXPENDITURES-CY	-	3,697	-	3,697
440 - ENCUMBRANCES-CY	-	5,558	3,697	1,860
500 - ESTIMATED REVENUE	1,058,332	6,385	-	1,064,717
520 - ORIGINAL APPROPRIATIONS	(1,067,937)	-	6,385	(1,074,322)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
APPP - AP-PROG PARTICIPANTS Total	**$ -**	**$ 177,332**	**$ 177,332**	**$ -**
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	$ 302,341	$ 191,334	$ 121,462	$ 372,213
209 - VP - ADULT PROBATION	(50)	102,375	102,375	(50)
210 - DUE TO OTHERS	357,624	121,462	187,082	292,004
212 - DUE TO OTHER GOVERNMENT	(626,445)	-	-	(626,445)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(33,469)	-	-	(33,469)
411 - ACTUAL REVENUES	-	-	4,252	(4,252)
APRV - AP-RESTITUTION TO VICTIM Total	**$ -**	**$ 415,171**	**$ 415,171**	**$ -**
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	$ 184,240	$ 302,783	$ 431,940	$ 55,083
203 - ACCRUED PAYROLL LIABILITIES	(46,988)	46,988	-	-

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
209 - VP - ADULT PROBATION	(277)	5,513	5,236	-
311 - RESERVD-ENCUMBRANCES	-	613	9,327	(8,715)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(136,975)	-	-	(136,975)
411 - ACTUAL REVENUES	-	-	259,762	(259,762)
431 - EXPENDITURES-CY	-	431,386	89,733	341,654
440 - ENCUMBRANCES-CY	-	9,327	613	8,715
500 - ESTIMATED REVENUE	19,685,129	1,679	2,960	19,683,848
520 - ORIGINAL APPROPRIATIONS	(19,685,129)	2,960	1,679	(19,683,848)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
APTA - AP-TREATMENT ALT TO INCARCE (TA Total	**$ -**	**$ 801,250**	**$ 801,250**	**$ -**
COAF - AGENCY FUND				
101 - POOLED CASH	$ 1,204,148	$ 127,567	$ 29,584	$ 1,302,131
105 - INVESTMENT POOLS	598,213	9,507	10,872	596,848
201 - VOUCHERS PAYABLE	(1,608)	27,848	26,240	-
205 - PAYROLL LIABILITIES	-	2,237	2,237	-
210 - DUE TO OTHERS	(512,312)	14,824	70,248	(567,736)
212 - DUE TO OTHER GOVERNMENT	(143,460)	43	28,517	(171,934)
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,040,091)	-	-	(1,040,091)
411 - ACTUAL REVENUES	-	10,872	25,200	(14,328)
COAF - AGENCY FUND Total	**$ -**	**$ 192,899**	**$ 192,899**	**$ -**
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	$ 3,104,073	$ 12,228,293	$ 11,356,864	$ 3,975,502
105 - INVESTMENT POOLS	125,213,520	1,947,628	11,100,002	116,061,146
107 - ESCROW FUNDS	27,160,552	403,286	338,550	27,225,289
110 - AR - GENERAL	55,879	-	55,879	-
201 - VOUCHERS PAYABLE	(3,142,061)	11,185,932	8,415,768	(371,898)
202 - RETAINAGE PAYABLE	(262,034)	114,185	130,562	(278,411)
311 - RESERVD-ENCUMBRANCES	(16,113,753)	9,793,915	31,606,718	(37,926,556)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(123,048,443)	-	-	(123,048,443)
360 - FUND BALANCE-UNDESIGNATED	(29,081,487)	-	-	(29,081,487)
411 - ACTUAL REVENUES	-	9,322	2,235,711	(2,226,389)
431 - EXPENDITURES-CY	-	7,782,694	38,004	7,744,690
440 - ENCUMBRANCES-CY	16,113,753	31,606,718	9,793,915	37,926,556
500 - ESTIMATED REVENUE	547,630,018	1,000,000	-	548,630,018
520 - ORIGINAL APPROPRIATIONS	(755,486,848)	-	1,000,000	(756,486,848)
550 - BUDGET CLEARING ACCOUNT	207,856,830	-	-	207,856,830
COCP - CAPITAL PROJECTS FUND Total	**$ -**	**$ 76,071,974**	**$ 76,071,974**	**$ -**
CODS - DEBT SERVICE				
101 - POOLED CASH	$ 237,789	$ 33,432,089	$ 33,659,117	$ 10,761
105 - INVESTMENT POOLS	3,723,868	31,050,378	3,682,415	31,091,831
108 - RESERVE FUNDS	529,500	-	-	529,500.00
110 - AR - GENERAL	-	5,594,134	3,097,143	2,496,990
201 - VOUCHERS PAYABLE	-	2,356,636	2,356,636	-
323 - RESERVD-DEBT SERVICE	(3,961,657)	-	-	(3,961,657)
327 - RESERVD-INTERNAL SERVICE	(529,500)	-	-	(529,500.00)
411 - ACTUAL REVENUES	-	-	32,355,488	(32,355,488)
431 - EXPENDITURES-CY	-	2,737,563	20,000	2,717,563
500 - ESTIMATED REVENUE	-	33,831,444	-	33,831,444
520 - ORIGINAL APPROPRIATIONS	-	-	33,831,444	(33,831,444)
CODS - DEBT SERVICE Total	**$ -**	**$ 109,002,244**	**$ 109,002,244**	**$ -**
COEP - ENTERPRISE FUND				
101 - POOLED CASH	$ 808,666	$ 823,856	$ 417,288	$ 1,215,235
105 - INVESTMENT POOLS	1,027,010	16,569	-	1,043,580

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
110 - AR - GENERAL	396,856	911,303	1,308,159	-
151 - LAND	20,530	-	-	20,530
152 - BUILDINGS	49,958	-	-	49,958
155 - INFRASTRUCTURE	21,559,319	-	-	21,559,319
156 - EQUIPMENT	205,082	-	-	205,082
157 - CONSTRUCTION IN PROGRESS	3,368,781	-	-	3,368,781
159 - VEHICLES	16,979	-	-	16,979
160 - ACCUM DEP - EQUIPMENT	(111,869)	-	-	(111,869)
161 - ACCUM DEP - VEHICLES	(16,979)	-	-	(16,979)
162 - ACCUM DEP - BUILDINGS	(4,302)	-	-	(4,302)
164 - ACCUM DEP - INFRASTRUCTURE	(8,716,703)	-	-	(8,716,703)
170 - RESOURCES TO BE PROVIDED	4,784,000	-	-	4,784,000
201 - VOUCHERS PAYABLE	(74,554)	305,584	231,494	(464)
203 - ACCRUED PAYROLL LIABILITIES	(18,894)	18,894	-	-
212 - DUE TO OTHER GOVERNMENT	(25,052)	15,840	23,516	(32,728)
213 - DUE TO OTHERS - MISC. DEPOSITS	(13,250)	-	-	(13,250)
299 - ENTERPRISE LT DEBT	(4,784,000)	-	-	(4,784,000)
311 - RESERVD-ENCUMBRANCES	-	10,896	37,476	(26,580)
325 - INVEST GEN CAPITAL ASSETS	(16,370,795)	-	-	(16,370,795)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(182,786)	-	-	(182,786)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	-	912,322	(912,322)
431 - EXPENDITURES-CY	-	839,566	38,832	800,734
440 - ENCUMBRANCES-CY	-	37,476	10,896	26,580
500 - ESTIMATED REVENUE	12,613,492	5,165,322	-	17,778,814
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	-	5,165,322	(17,262,029)
550 - BUDGET CLEARING ACCOUNT	(516,785)	-	-	(516,785)
COEP - ENTERPRISE FUND Total	**$ -**	**$ 8,145,306**	**$ 8,145,306**	**$ -**
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	$ 17,441,662	$ 398,098,160	$ 401,429,231	$ 14,110,591
102 - CHANGE ACCOUNTS	55,755	-	8,000	47,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	98,965,099	211,625,376	101,745,000	208,845,475
110 - AR - GENERAL	8,056,066	45,232,996	35,261,289	18,027,774
111 - AR - SUPPLEMENTAL	19,022	-	19,022	-
113 - TAXES RECVBL PENALTY INTEREST	12,762,908	-	-	12,762,908
114 - ALLOW UNCOLLECT TAXES P&I	(127,629)	-	-	(127,629)
115 - TAXES RECVBL DELINQUENT	18,310,992	-	-	18,310,992
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(183,110)	-	-	(183,110)
117 - DUE FROM OTHER FUNDS	218,989	-	-	218,989
118 - FINES & CC RECEIVABLE	7,388	6,175	2,072	11,491
130 - LEASES RECEIVABLE	1,251,125	-	-	1,251,125
140 - INVENTORY SUPPLIES & MATERIALS	30,175	-	-	30,175
141 -PREPAID EXPENSES	267,631	-	-	267,631
201 - VOUCHERS PAYABLE	(16,277,706)	38,403,699	24,265,063	(2,139,070)
202 - RETAINAGE PAYABLE	(45,524)	50,277	4,753	-
203 - ACCRUED PAYROLL LIABILITIES	(11,849,274)	11,926,804	57,810	19,720
205 - PAYROLL LIABILITIES	(2,398,088)	48,514,581	50,722,033	(4,605,540)
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	19,566	196,064	181,376	34,254
210 - DUE TO OTHERS	(115,982)	436,170	467,115	(146,927)
211 - DUE TO OTHER FUNDS	(70,000)	1,628	1,736	(70,108)
212 - DUE TO OTHER GOVERNMENT	(1,042)	779,227	1,106,515	(328,330)
213 - DUE TO OTHERS - MISC. DEPOSITS	(899,244)	1,920,932	2,142,876	(1,121,187)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
220 - DEFERRED REVENUES	(29,647,663)	524,211	508,424	(29,631,877)
221 - DEFERRED IN-FLOWS	(1,218,258)	-	-	(1,218,258)
311 - RESERVD-ENCUMBRANCES	(6,075,895)	11,327,760	18,837,974	(13,586,109)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(55,755)	-	-	(55,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(82,991,897)	-	-	(82,991,897)
360 - FUND BALANCE-UNDESIGNATED	(11,496,192)	7,695,478	7,695,478	(11,496,192)
411 - ACTUAL REVENUES	-	2,603,061	254,863,228	(252,260,168)
431 - EXPENDITURES-CY	-	138,659,487	26,193,305	112,466,183
440 - ENCUMBRANCES-CY	6,075,172	18,837,974	11,327,037	13,586,109
442 - ENCUMBRANCES-PY	-	-	723	(723)
500 - ESTIMATED REVENUE	-	467,073,367	3,791	467,069,576
520 - ORIGINAL APPROPRIATIONS	-	16,453	474,236,487	(474,220,034)
550 - BUDGET CLEARING ACCOUNT	-	7,163,120	12,662	7,150,458
COGF - COUNTY GENERAL FUND Total	**$ -**	**$ 1,411,092,999**	**$ 1,411,092,999**	**$ -**
COIS - INTERNAL SERVICE				
101 - POOLED CASH	$ 936,163	$ 15,296,807	$ 15,632,398	$ 600,572
105 - INVESTMENT POOLS	18,790,231	2,721,799	1,000,000	20,512,030
111 - AR - SUPPLEMENTAL	49,401	-	49,401	-
117 - DUE FROM OTHER FUNDS	39,429	-	23,375.00	16,054.27
201 - VOUCHERS PAYABLE	(1,081,634)	1,665,509	619,055	(35,180)
203 - ACCRUED PAYROLL LIABILITIES	(3,720)	3,720	-	-
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	(8,418)	4,209	-	(4,209)
324 - RESERVD-BENEFITS	(18,536,616)	35,181	1,139,253	(19,640,688)
360 - FUND BALANCE-UNDESIGNATED	-	-	11,806	(11,806)
411 - ACTUAL REVENUES	-	1,407,749	16,567,868	(15,160,119)
431 - EXPENDITURES-CY	-	13,920,157	7,768	13,912,390
440 - ENCUMBRANCES-CY	4,209	-	-	4,209
442 - ENCUMBRANCES-PY	4,209	-	4,208.95	-
520 - ORIGINAL APPROPRIATIONS	-	-	4,209	(4,209)
550 - BUDGET CLEARING ACCOUNT	-	4,209	-	4,209
COIS - INTERNAL SERVICE Total	**$ -**	**$ 35,059,341**	**$ 35,059,341**	**$ -**
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	$ 231,706,094	$ -	$ -	$ 231,706,094
250 - G.O. REFUNDING 2015	(5,365,000)	-	-	(5,365,000)
251 - G.O. REF TAXABLE 2015A	(3,030,000)	-	-	(3,030,000)
252 - G.O. REFUNDING 2016A	(23,280,000)	-	-	(23,280,000)
253 - G.O. REFUND TAXABLE 2016B	(18,105,000)	-	-	(18,105,000)
255 - C.O. SERIES 2016D	(2,890,000)	-	-	(2,890,000)
256 - G.O. REFUNDING 2017	(41,065,000)	-	-	(41,065,000)
257 - SIB LOAN 2017	(2,791,575)	-	-	(2,791,575)
258 - SIB LOAN 2020	(3,931,332)	-	-	(3,931,332)
259 - C.O. TAXABLE 2021(TWDB)	(1,443,000)	-	-	(1,443,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(19,338,000)	-	-	(19,338,000)
262 - TAX 2022B TWDB FIF	(2,292,000)	-	-	(2,292,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(20,040,000)	-	-	(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)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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	(1,500,000)	-	-	(1,500,000)
COLT - COUNTY LONG TERM DEBT Total	**$ -**	**$ -**	**$ -**	**$ -**
COSG - COUNTY GRANTS				
101 - POOLED CASH	$ (7,935,226)	$ 49,521,259	$ 38,466,801	$ 3,119,232
105 - INVESTMENT POOLS	95,428,825	120,492	30,400,000	65,149,317
107 - ESCROW FUNDS	19,665,689	148,694	-	19,814,383
110 - AR - GENERAL	12,579,786	1,771,124	11,035,928	3,314,982
201 - VOUCHERS PAYABLE	(7,422,771)	27,225,779	21,922,479	(2,119,471)
202 - RETAINAGE PAYABLE	(185,889)	-	45,768	(231,657)
203 - ACCRUED PAYROLL LIABILITIES	(891,271)	957,944	66,673	-
220 - DEFERRED REVENUES	(102,661,759)	-	148,694	(102,810,453)
311 - RESERVD-ENCUMBRANCES	(13,165,506)	16,401,230	57,102,994	(53,867,270)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(8,393,242)	-	-	(8,393,242)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	23,129	7,875,339	(7,852,211)
431 - EXPENDITURES-CY	-	32,927,513	2,734,252	30,193,261
440 - ENCUMBRANCES-CY	13,165,506	57,102,994	16,401,230	53,867,270
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)
500 - ESTIMATED REVENUE	886,834,600	18,107,869	162,281	904,780,188
520 - ORIGINAL APPROPRIATIONS	(889,266,881)	162,281	18,107,869	(907,212,470)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
COSG - COUNTY GRANTS Total	**$ -**	**$ 204,470,306**	**$ 204,470,306**	**$ -**
COSR - SPECIAL REVENUE				
101 - POOLED CASH	$ 12,720,411	$ 13,795,245	$ 14,719,477	$ 11,796,179
105 - INVESTMENT POOLS	34,349,661	4,962,458	2,928,360	36,383,758
110 - AR - GENERAL	501,534	18,486	470,129	49,891
201 - VOUCHERS PAYABLE	(1,915,212)	5,112,213	3,434,599	(237,598)
202 - RETAINAGE PAYABLE	(168,424)	-	15,816	(184,241)
203 - ACCRUED PAYROLL LIABILITIES	(287,182)	288,020	-	839
210 - DUE TO OTHERS	(50,709)	-	2,144	(52,853)
212 - DUE TO OTHER GOVERNMENT	(70,342)	-	50	(70,392)
213 - DUE TO OTHERS - MISC. DEPOSITS	(105,152)	1	14,501	(119,652)
222 - UNEARNED REVENUES	(259,183)	-	-	(259,183)
311 - RESERVD-ENCUMBRANCES	(3,830,597)	1,819,696	3,926,381	(5,937,282)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(32,987,017)	-	-	(32,987,017)
360 - FUND BALANCE-UNDESIGNATED	(11,728,386)	37,438	-	(11,690,948)
411 - ACTUAL REVENUES	-	379,696	10,685,752	(10,306,056)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
431 - EXPENDITURES-CY	-	8,276,337	561,627	7,714,710
440 - ENCUMBRANCES-CY	3,830,597	3,926,381	1,819,696	5,937,282
442 - ENCUMBRANCES-PY	-	-	37,438	(37,438)
500 - ESTIMATED REVENUE	354,016	71,490,894	-	71,844,910
520 - ORIGINAL APPROPRIATIONS	(354,016)	3,206	76,643,120	(76,993,930)
550 - BUDGET CLEARING ACCOUNT	-	5,152,226	3,206	5,149,020
COSR - SPECIAL REVENUE Total	**$ -**	**$ 115,262,296**	**$ 115,262,296**	**$ -**
FAGF - CAP ASSETS-GF				
147 - ARTWORK	$ 56,255	$ -	$ -	$ 56,255
150 - IMPROVEMENTS	46,521,002	-	-	46,521,002
151 - LAND	18,073,441	-	-	18,073,441
152 - BUILDINGS	291,841,561	-	-	291,841,561
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	65,104,202	7,800	7,800	65,104,202
157 - CONSTRUCTION IN PROGRESS	12,318,220	-	-	12,318,220
158 - FURNITURE & FIXTURES	2,242,649	-	-	2,242,649
159 - VEHICLES	29,327,347	32,568	32,568	29,327,347
160 - ACCUM DEP - EQUIPMENT	(54,855,626)	7,800	7,800	(54,855,626)
161 - ACCUM DEP - VEHICLES	(19,891,657)	32,568	32,568	(19,891,657)
162 - ACCUM DEP - BUILDINGS	(210,481,207)	-	-	(210,481,207)
163 - ACCUM DEP - IMPROVEMENTS	(16,841,602)	-	-	(16,841,602)
164 - ACCUM DEP - INFRASTRUCTURE	(89,157)	-	-	(89,157)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,425,744)	-	-	(1,425,744)
325 - INVEST GEN CAPITAL ASSETS	(162,298,887)	-	-	(162,298,887)
FAGF - CAP ASSETS-GF Total	**$ -**	**$ 80,735**	**$ 80,735**	**$ -**
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	$ 6,150	$ -	$ -	$ 6,150
159 - VEHICLES	63,945	-	-	63,945
160 - ACCUM DEP - EQUIPMENT	(5,637)	-	-	(5,637)
161 - ACCUM DEP - VEHICLES	(22,195)	-	-	(22,195)
325 - INVEST GEN CAPITAL ASSETS	(42,262)	-	-	(42,262)
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	9,472,608	-	-	9,472,608
152 - BUILDINGS	36,690,610	-	-	36,690,610
153 - ROADS	57,988,472	-	-	57,988,472
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	10,412,790	-	-	10,412,790
156 - EQUIPMENT	13,683,210	-	-	13,683,210
157 - CONSTRUCTION IN PROGRESS	56,972,098	21,739	21,739	56,972,098
158 - FURNITURE & FIXTURES	13,630	-	-	13,630
159 - VEHICLES	15,171,930	209,911	209,911	15,171,930
160 - ACCUM DEP - EQUIPMENT	(7,845,868)	-	-	(7,845,868)
161 - ACCUM DEP - VEHICLES	(6,735,038)	-	-	(6,735,038)
162 - ACCUM DEP - BUILDINGS	(16,568,012)	-	-	(16,568,012)
163 - ACCUM DEP - IMPROVEMENTS	(2,020,788)	-	-	(2,020,788)
164 - ACCUM DEP - INFRASTRUCTURE	(4,634,170)	-	-	(4,634,170)
165 - ACCUM DEP - FURNITURE/FIXTURES	(13,630)	-	-	(13,630)
167 - ACCUM DEP - ROADS	(42,043,668)	-	-	(42,043,668)
169 - ACCUM DEP - BRIDGES & CULVERTS	(5,057,657)	-	-	(5,057,657)
325 - INVEST GEN CAPITAL ASSETS	(129,191,566)	231,650	231,650	(129,191,566)
FASR - CAP ASSETS-SR Total	**$ -**	**$ 463,300**	**$ 463,300**	**$ -**

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
TREA - TREASURY FUND				
101 - POOLED CASH	$ -	$ 1,156,011,874	$ 1,156,011,874	$ -
TREA - TREASURY FUND Total	**$ -**	**$ 1,156,011,874**	**$ 1,156,011,874**	**$ -**
Grand Total	**$ -**	**$ 3,133,780,915**	**$ 3,133,780,915**	**$ -**

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	$ 32,625,269	$ 1,686,167,880	$ 1,679,170,543	$ 39,622,606
102 - CHANGE ACCOUNTS	55,755	-	8,000	47,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	378,096,426	252,454,208	150,866,649	479,683,985
107 - ESCROW FUNDS	46,826,241	551,980	338,550	47,039,671
110 - AR - GENERAL	21,590,122	53,528,042	51,228,527	23,889,637
111 - AR - SUPPLEMENTAL	68,423	-	68,423	-
113 - TAXES RECVBL PENALTY INTEREST	12,762,908	-	-	12,762,908
114 - ALLOW UNCOLLECT TAXES P&I	(127,629)	-	-	(127,629)
115 - TAXES RECVBL DELINQUENT	18,310,992	-	-	18,310,992
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(183,110)	-	-	(183,110)
117 - DUE FROM OTHER FUNDS	258,418	-	23,375	235,043
118 - FINES & CC RECEIVABLE	7,388	6,175	2,072	11,491
130 - LEASES RECEIVABLE	1,251,125	-	-	1,251,125
140 - INVENTORY SUPPLIES & MATERIALS	30,175	-	-	30,175
141 -PREPAID EXPENSES	267,631	-	-	267,631
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	200,399	-	-	200,399
150 - IMPROVEMENTS	49,768,024	-	-	49,768,024
151 - LAND	27,566,580	-	-	27,566,580
152 - BUILDINGS	328,582,128	-	-	328,582,128
153 - ROADS	57,988,472	-	-	57,988,472
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	32,371,310	-	-	32,371,310
156 - EQUIPMENT	78,998,645	7,800	7,800	78,998,645
157 - CONSTRUCTION IN PROGRESS	72,659,099	21,739	21,739	72,659,099
158 - FURNITURE & FIXTURES	2,256,279	-	-	2,256,279
159 - VEHICLES	44,580,200	242,479	242,479	44,580,200
160 - ACCUM DEP - EQUIPMENT	(62,819,000)	7,800	7,800	(62,819,000)
161 - ACCUM DEP - VEHICLES	(26,665,869)	32,568	32,568	(26,665,869)
162 - ACCUM DEP - BUILDINGS	(227,053,521)	-	-	(227,053,521)
163 - ACCUM DEP - IMPROVEMENTS	(18,862,390)	-	-	(18,862,390)
164 - ACCUM DEP - INFRASTRUCTURE	(13,440,030)	-	-	(13,440,030)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,439,374)	-	-	(1,439,374)
167 - ACCUM DEP - ROADS	(42,043,668)	-	-	(42,043,668)
169 - ACCUM DEP - BRIDGES & CULVERTS	(5,057,657)	-	-	(5,057,657)
170 - RESOURCES TO BE PROVIDED	236,490,094	-	-	236,490,094
201 - VOUCHERS PAYABLE	(29,915,546)	86,283,200	61,271,334	(4,903,680)
202 - RETAINAGE PAYABLE	(661,871)	164,462	196,899	(694,308)
203 - ACCRUED PAYROLL LIABILITIES	(13,513,331)	13,658,372	124,483	20,558
205 - PAYROLL LIABILITIES	(2,398,008)	50,297,606	52,681,731	(4,782,133)
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	19,566	196,064	181,376	34,254
209 - VP - ADULT PROBATION	(43,360)	812,827	769,517	(50)
210 - DUE TO OTHERS	(321,379)	572,456	726,589	(475,513)
211 - DUE TO OTHER FUNDS	(220,000)	1,628	1,736	(220,108)
212 - DUE TO OTHER GOVERNMENT	(931,700)	795,110	1,158,599	(1,295,188)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,122,536)	1,920,938	2,157,393	(1,358,990)
220 - DEFERRED REVENUES	(132,309,423)	524,211	657,118	(132,442,329)

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
221 - DEFERRED IN-FLOWS	(1,218,258)	-	-	(1,218,258)
250 - G.O. REFUNDING 2015	(5,365,000)	-	-	(5,365,000)
251 - G.O. REF TAXABLE 2015A	(3,030,000)	-	-	(3,030,000)
252 - G.O. REFUNDING 2016A	(23,280,000)	-	-	(23,280,000)
253 - G.O. REFUND TAXABLE 2016B	(18,105,000)	-	-	(18,105,000)
255 - C.O. SERIES 2016D	(2,890,000)	-	-	(2,890,000)
256 - G.O. REFUNDING 2017	(41,065,000)	-	-	(41,065,000)
257 - SIB LOAN 2017	(2,791,575)	-	-	(2,791,575)
258 - SIB LOAN 2020	(3,931,332)	-	-	(3,931,332)
259 - C.O. TAXABLE 2021(TWDB)	(1,443,000)	-	-	(1,443,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(19,338,000)	-	-	(19,338,000)
262 - TAX 2022B TWDB FIF	(2,292,000)	-	-	(2,292,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(20,040,000)	-	-	(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	(1,500,000)	-	-	(1,500,000)
299 - ENTERPRISE LT DEBT	(4,784,000)	-	-	(4,784,000)
311 - RESERVD-ENCUMBRANCES	(39,195,842)	39,573,816	111,946,522	(111,568,548)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(55,755)	-	-	(55,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(3,961,657)	-	-	(3,961,657)
324 - RESERVD-BENEFITS	(18,536,616)	35,181	1,139,253	(19,640,688)
325 - INVEST GEN CAPITAL ASSETS	(307,903,509)	231,650	231,650	(307,903,509)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(251,954,113)	1,142,920	1,142,920	(251,954,113)
360 - FUND BALANCE-UNDESIGNATED	(54,380,209)	7,732,916	7,707,284	(54,354,578)
411 - ACTUAL REVENUES	-	4,578,243	329,451,488	(324,873,245)
431 - EXPENDITURES-CY	-	210,193,613	30,506,738	179,686,875
440 - ENCUMBRANCES-CY	39,190,911	111,946,522	39,568,885	111,568,548
442 - ENCUMBRANCES-PY	(23,532)	-	42,370	(65,902)
500 - ESTIMATED REVENUE	1,726,322,550	597,508,452	254,633	2,323,576,369
520 - ORIGINAL APPROPRIATIONS	(1,936,292,764)	270,501	609,828,006	(2,545,850,270)
550 - BUDGET CLEARING ACCOUNT	209,970,215	12,319,554	15,868	222,273,901
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
222 - UNEARNED REVENUES	(259,183)	-	-	(259,183)
108 - RESERVE FUNDS	529,500	-	-	529,500
327 - RESERVD-INTERNAL SERVICE	(529,500)	-	-	(529,500)
Grand Total	**$ -**	**$ 3,133,780,915**	**$ 3,133,780,915**	**$ -**

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FUND TYPE	MTD ACTUAL	YTD ACTUAL
REVENUES		
AGENCY FUND	$ (6,223)	$ (14,328)
AP-BASIC SUPERVISION	(203,626)	(1,877,671)
AP-COUNTY DRUG COURT	-	(5,803)
AP-COUNTY SUBSTANCE ABUSE TREA	-	(2,690)
AP-COUNTY WELLNESS COURT	(13,169)	(52,339)
AP-DIVERSION TARGET PROGRAM	-	(1,158,579)
AP-RESTITUTION TO VICTIM	(976)	(4,252)
AP-OTHER GRANTS	(3,626)	(7,147)
AP-PROG PARTICIPANTS	(225)	(1,991)
AP-TREATMENT ALT TO INCARCERATION	-	(259,762)
CAPITAL PROJECTS FUND	(587,292)	(2,226,389)
COUNTY GENERAL FUND	**(94,634,575)**	**(252,260,168)**
COUNTY GRANTS	(2,093,824)	(7,852,211)
DEBT SERVICE	(12,200,865)	(32,355,488)
ENTERPRISE FUND	(600,364)	(912,322)
INTERNAL SERVICE	(3,904,054)	(15,160,119)
SPECIAL REVENUE	(3,534,512)	(10,306,056)
REVENUES Total	**$ (117,838,948)**	**$ (324,873,245)**
EXPENDITURES		
AP-BASIC SUPERVISION	$ 427,166	$ 1,814,937
AP-COMMUNITY CORRECTIONS	81,757	365,061
AP-COUNTY DRUG COURT	-	19
AP-COUNTY FUNDING	13,421	53,238
AP-COUNTY MENTAL HEALTH	6,524	25,861
AP-COUNTY VETERANS	6,843	27,131
AP-COUNTY WELLNESS COURT	13,175	51,881
AP-DIVERSION TARGET PROGRAM	356,831	1,402,896
AP-PROG PARTICIPANTS	1,208	3,697
AP-TREATMENT ALT TO INCARCERATION	85,781	341,654
CAPITAL PROJECTS FUND	4,221,836	7,744,690
COUNTY GENERAL FUND	**28,753,035**	**112,466,183**
COUNTY GRANTS	9,961,604	30,193,261
DEBT SERVICE	274,975	2,717,563
ENTERPRISE FUND	431,758	800,734
INTERNAL SERVICE	6,386,260	13,912,390
SPECIAL REVENUE	2,126,117	7,714,710
EXPENDITURES Total	**$ 53,160,987**	**$ 179,686,875**

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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
AGENCY FUND		
AF-METRO NARC FUND		
REVENUES	(13)	(49)
AF-HIDTA SEIZURES FUND		
REVENUES	(52)	(192)
AF-DA SEIZURES FUND		
REVENUES	(3,287)	(13,337)
AF-BORDER CRIME SEIZURES		
REVENUES	(318)	(1,162)
AF-CA BAD CHECK FUND		
REVENUES	(271)	(953)
BAILBOND		
REVENUES	(2,282)	1,365
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
EXPENDITURES	427,166	1,814,937
REVENUES	(203,626)	(1,877,671)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
EXPENDITURES	5,344	21,164
REVENUES	-	(18,397)
DRUG TESTING SERVICES		
EXPENDITURES	68,278	306,802
REVENUES	-	(256,488)
AP-VICTIM SVCS PROGRAM		
EXPENDITURES	3	3,791
REVENUES	-	(4,098)
COMM REENTRY & INTEGRATION		
EXPENDITURES	8,132	33,304
REVENUES	-	(27,558)
AP-COUNTY DRUG COURT		
COUNTY DRUG COURT		
EXPENDITURES	-	19
REVENUES	-	(5,803)
AP-COUNTY FUNDING		
COUNTY FUNDING		
EXPENDITURES	13,421	53,238
REVENUES	(32,718)	(59,676)
AP-COUNTY MENTAL HEALTH		
COUNTYMENT		
EXPENDITURES	6,524	25,861
REVENUES	(16,038)	(29,131)
AP-COUNTY SUBSTANCE ABUSE TREA		

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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
SUBSTABUSE		
REVENUES	-	(2,690)
AP-COUNTY VETERANS		
CV00		
EXPENDITURES	6,843	27,131
REVENUES	(6,861)	(20,582)
AP-COUNTY WELLNESS COURT		
COUNTY WELLNESS COURT		
EXPENDITURES	13,175	51,881
REVENUES	(13,169)	(52,339)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
EXPENDITURES	6,370	25,069
REVENUES	-	(19,015)
84 DWI DRUG COURT		
EXPENDITURES	6,273	24,841
REVENUES	-	(18,883)
AFTERCARE CASELOAD		
EXPENDITURES	6,121	24,587
REVENUES	-	(19,901)
BEHAV HLTH RESID TRT CNTR		
EXPENDITURES	233,052	893,442
REVENUES	-	(749,484)
CHILD ABUSES-NEGLECT CASELOAD		
EXPENDITURES	5,197	20,827
REVENUES	-	(16,728)
DOMESTIC VIOLENCE CASELOADS		
EXPENDITURES	12,219	48,752
REVENUES	-	(37,043)
GANG INTERVENTION CASELOAD		
EXPENDITURES	13,103	62,457
REVENUES	-	(55,226)
HIGH RISK MISDEMEANOR CASELOAD		
EXPENDITURES	24,459	98,628
REVENUES	-	(84,443)
MENTAL HLTH INITIATIV CASELOAD		
EXPENDITURES	17,015	67,439
REVENUES	-	(50,994)
SEX OFFENDER PROGRAM		
EXPENDITURES	24,276	97,320
REVENUES	-	(72,426)
PRETRIAL DIVERSION PROGRAM 2020		
EXPENDITURES	8,747	39,534

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
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Report as of February 18, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	-	(34,437)
AP-OTHER GRANTS		
STATEWIDE AUTO VICTIM NOTIFICA		
REVENUES	(3,626)	(7,147)
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
EXPENDITURES	1,208	3,697
REVENUES	(225)	(1,991)
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(976)	(4,252)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
EXPENDITURES	85,781	341,654
REVENUES	-	(259,762)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
EXPENDITURES	832,487	3,331,835
REVENUES	(81,581)	(300,811)
CP-2012		
REVENUES	-	-
CP-TAX2016C		
REVENUES	(2,764)	(10,118)
CP-2016D		
EXPENDITURES	5,104	18,672
REVENUES	(680)	(2,614)
TAXNOTES22		
REVENUES	(40,704)	(173,619)
TAXNOTE23		
REVENUES	(51,462)	(217,376)
TAXNOTE23B		
EXPENDITURES	130,813	412,843
REVENUES	(91,689)	(383,945)
CO2023A		
EXPENDITURES	937,194	1,360,650
REVENUES	(67,173)	(285,917)
TAXCO2023B		
EXPENDITURES	566,190	620,021
REVENUES	(113,829)	(476,080)
REVENUES	(6,690)	(13,831)
CPTN2023C		
EXPENDITURES	67,767	264,130
REVENUES	(23,727)	(100,973)

County of El Paso Texas
Budgeted and Multiyear Funds
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
CPTAXTN23D		
EXPENDITURES	-	50,000
REVENUES	(3,993)	(17,458)
EXPENDITURES	1,411,788	1,411,788
REVENUES	-	-
COUNTY GENERAL FUND		
GENERAL FUND		
EXPENDITURES	27,216,424	106,307,324
REVENUES	(94,630,868)	(252,223,353)
GF-JUVPROB		
EXPENDITURES	1,536,341	6,158,588
REVENUES	(6,389)	(20,905)
GFCOTAXAUC		
REVENUES	2,009	(3,654)
GF-RETIREMENT FUND		
REVENUES	646	(11,562)
GF-SOCIAL SECURITY FUND		
REVENUES	27	(693)
SPARKS/WESTWAY SIDEWALK IMPROV		
EXPENDITURES	-	-
REVENUES	-	-
DOMESTIC VIOLENCE UNIT		
REVENUES	-	-
LOCAL BORDER SECURITY PROG		
EXPENDITURES	86,458	86,458
REVENUES	-	-
TJJD STATE AID A GRANT		
EXPENDITURES	-	-
REVENUES	-	-
SHERIFF CLICK IT OR TICKET		
EXPENDITURES	-	-
REVENUES	-	-
BORDER PROSECUTION PROGRAM		
EXPENDITURES	-	-
PD MENTAL HEALTH ADVOC&LITIG		
EXPENDITURES	-	-
REVENUES	-	-
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	8,366	33,130
OCDETF 2018		
EXPENDITURES	-	-
HOMELAND SECURITY INTEROP COMM		
EXPENDITURES	-	-

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2025
Report as of February 18, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	-	-
CASA RONQUILLO PROJECT 2018		
REVENUES	-	-
OPERATION STONEGARDEN SO-2017		
EXPENDITURES	256,628	401,753
WTX HIDTA PROSECUTION INIT 2018		
EXPENDITURES	56,030	193,343
REVENUES	-	-
TJJD STATE AID GRANT 2019		
REVENUES	-	-
TJJD TITLE IV-E OPERATING 2019		
EXPENDITURES	-	-
ONATE CROSSIN/OLD FORT BLISS/HARTS		
EXPENDITURES	-	-
VETERANS TREATMENT COURT 2019		
EXPENDITURES	-	-
REVENUES	-	-
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	21,130	83,637
DOMESTIC VIOLENCE UNIT 2019		
EXPENDITURES	-	-
REVENUES	-	-
BULLET PROOF VESTS 2019		
EXPENDITURES	-	-
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	10,446	32,398
REVENUES	(21,952)	(21,952)
COLONIA SELF HELP CENTER 2019		
REVENUES	-	-
DEP OF TREASURY ASSET FORFEITURE		
REVENUES	(929)	(3,384)
TJJD STATE GRANT 2020		
EXPENDITURES	-	-
CONST 3 FIRST RESPONDER		
EXPENDITURES	-	-
REVENUES	-	-
REVENUES	(5,199)	(5,199)
COVID 19 RELIEF FUND		
BJA CORONAVIRUS EMERGENCY SUPP		
EXPENDITURES	-	-
REVENUES	-	-
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	-	9,265

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
5339 BUS SHELTHER FACILITY PROG		
EXPENDITURES	1,985	10,814
JAG2020		
EXPENDITURES	-	-
SG-BCAP21		
EXPENDITURES	38,196	38,196
REVENUES	-	-
SG-ARPLAN21		
EXPENDITURES	5,399,927	16,425,469
REVENUES	-	-
GFAIREXP21		
REVENUES	-	-
ATRANSP21		
REVENUES	-	-
GICBARPA22		
REVENUES	-	-
GTNORTH22		
EXPENDITURES	-	-
REVENUES	-	-
GNSLPEQ22		
REVENUES	-	-
GCRESPCM22		
REVENUES	-	-
TJJD STATE AID GRANTS 2023		
REVENUES	-	-
GHUMANIT22-FED REV-GRNT		
EXPENDITURES	918,423	2,392,704
REVENUES	1,000	1,000
GDALYFT23		
REVENUES	-	-
GBJACIT23		
REVENUES	-	-
GINCIVIL23		
REVENUES	-	-
G384ADCT		
EXPENDITURES	13,169	38,701
REVENUES	(26,032)	(26,612)
GPROTVIC23		
EXPENDITURES	-	-
REVENUES	-	-
EXPENDITURES	310,421	1,203,749
REVENUES	-	-
EXPENDITURES	-	-

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	-	-
EXPENDITURES	-	28,274
REVENUES	(7,500)	(7,500)
EXPENDITURES	16,038	19,325
REVENUES	-	-
EXPENDITURES	-	-
REVENUES	-	-
SR MEAL COMMUNITY KITCHEN		
EXPENDITURES	-	-
EXPENDITURES	42,354	42,354
REVENUES	-	-
SANDHILLS WASTEWATER PROJECT		
REVENUES	-	-
HOMESTEAD MEADOWS SUP 2024		
EXPENDITURES	-	-
EP WHITETAIL DEER PROJECT 2024		
EXPENDITURES	-	-
ONDCP 2024		
EXPENDITURES	118,511	145,350
REVENUES	-	-
TJJD STATE AID GRANTS 2025		
EXPENDITURES	508,939	1,548,001
GFABFUEL24		
REVENUES	-	-
UMC REPLACING AGING EMERGENCY		
EXPENDITURES	-	-
BJA JUSTICE AND MENTAL HEALTH		
EXPENDITURES	5,275	7,927
OOG CRISIS INTERVENT TEAM 2025		
EXPENDITURES	304	304
EXPENDITURES	-	-
REVENUES	-	-
EXPENDITURES	-	-
REVENUES	-	-
EXPENDITURES	-	-
REVENUES	-	-
DS-GO REF 2015		
EXPENDITURES	-	-
DS-GO REF 2015A		
EXPENDITURES	-	-
REVENUES	(568,886)	(1,490,448)
DS-GO REF 2016A		
REVENUES	(1,268,072)	(3,322,361)

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 2016B		
REVENUES	(903,017)	(2,365,883)
DS-CO2016D		
EXPENDITURES	-	-
REVENUES	(144,961)	(379,890)
EXPENDITURES	-	-
REVENUES	(132,769)	(347,916)
DS-GO REF 2017		
EXPENDITURES	-	-
REVENUES	(776,636)	(2,035,078)
REVENUES	(368)	(1,528)
TAXCO21		
REVENUES	(19,513)	(51,122)
DSSIB2020		
EXPENDITURES	-	-
REVENUES	(93,897)	(246,053)
TAXNOTES22		
TAXCO22FIF		
EXPENDITURES	-	-
TAXNOTE23B		
EXPENDITURES	-	2,061,661
DS-G.O. REFUNDING 2023A		
EXPENDITURES	-	-
CO2023A		
EXPENDITURES	-	-
TAXCO2023B		
EXPENDITURES	-	380,927
TAXNOTE23A		
EXPENDITURES	274,975	274,975
REVENUES	(195,791)	(513,877)
DSTN2023C		
EXPENDITURES	-	-
REVENUES	(107,756)	(301,861)
EXPENDITURES	-	-
REVENUES	(558,647)	(1,444,109)
EXPENDITURES	-	-
REVENUES	(28,803)	(75,459)
DS-TAXTN2024		
EXPENDITURES	-	-
REVENUES	(1,296,212)	(3,394,752)
EXPENDITURES	-	-
REVENUES	(21,732)	(56,929)
EP-EAST MONTANA		

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
EXPENDITURES	342,880	556,259
REVENUES	(351,113)	(536,920)
EP-EAST MONTANA I&S FUND		
EP-COUNTY SOLID WASTE FUND		
REVENUES	(148,994)	(222,662)
EP-MAYFAIR BOND IAS FUND		
EXPENDITURES	-	-
REVENUES	(3,850)	(5,782)
EP-COL REV BND IAS FUND		
EXPENDITURES	-	-
REVENUES	(6,366)	(9,654)
EP-SQ DANCE WASTE WATER		
EXPENDITURES	15,604	23,399
REVENUES	(34,109)	(51,862)
EP-VISTA DEL ESTE WTR SYS REPL		
EXPENDITURES	-	-
EP- HILL CREST WATER SYSTEM		
EXPENDITURES	-	-
REVENUES	-	-
HILLCREST 23		
EXPENDITURES	-	-
REVENUES	(43,522)	(65,258)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
EXPENDITURES	6,290,602	13,527,534
REVENUES	(3,776,595)	(14,820,093)
EXPENDITURES	95,657	384,856
REVENUES	(127,459)	(340,026)
SR-ALTERNATIVE DISPUTE		
EXPENDITURES	19,818	72,142
SR-CA BAD CHECK OPERATIONS		
EXPENDITURES	1,718	2,251
REVENUES	-	(1,212)
SR-CA COMMISSIONS		
EXPENDITURES	-	37
REVENUES	22,658	(24,499)
SR-CA SUPPLEMENT		
EXPENDITURES	2,843	4,591
SR-CHILD ABUSE PREVENT		
EXPENDITURES	-	-
REVENUES	(215)	(548)
SR-CHILD WELF JUROR DONAT		
EXPENDITURES	-	-

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
REVENUES	(205)	(450)
SR-CCLERK RECORDS ARCHIVES		
EXPENDITURES	2,436	2,436
REVENUES	(104,137)	(375,715)
SR-CCLERK REC MGMT & PRES		
EXPENDITURES	65,942	226,638
REVENUES	(111,833)	(408,867)
SR-VITAL STATISTICS		
EXPENDITURES	7,514	11,039
REVENUES	(9,074)	(28,266)
SR-DIST COURTS TECHNOLOGY		
EXPENDITURES	-	-
SR-TOURIST PROMOTION		
EXPENDITURES	9,592	176,899
REVENUES	(38,677)	(647,086)
SR-COLISEUM TOURIST PROMO		
EXPENDITURES	263,750	1,670,857
REVENUES	(656,268)	(1,869,393)
SR-COMMISSARY INMATE PROFIT		
EXPENDITURES	141,338	303,233
SR-COURT RECORDS PRESERV		
EXPENDITURES	10,099	35,038
EXPENDITURES	19,424	82,992
REVENUES	(33,386)	(116,379)
SR-DA FOOD STAMP FRAUD		
EXPENDITURES	-	-
VETS CRT JURY DONATIONS		
EXPENDITURES	-	-
REVENUES	(417)	(1,725)
COUNTY HISTORICAL COMMISSION		
EXPENDITURES	-	-
REVENUES	-	-
SR-ELECTIONS CONTRACT SVC		
EXPENDITURES	-	102,992
REVENUES	(5,536)	(193,327)
SR-FAMILY PROTECTION		
EXPENDITURES	-	-
SR-GRAFFITI ERADICATION		
EXPENDITURES	-	-
REVENUES	-	-
SR-JPD NATIONAL SCHOOL LUNCH		
EXPENDITURES	-	-
SR-JPD SUPERVISION		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2025
Report as of February 18, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	1,150	3,175
REVENUES	(2,417)	(8,881)
SR-JUSTICE COURT TECHNOLOGY		
EXPENDITURES	2,495	5,599
REVENUES	(6,672)	(22,507)
SR-JUVENILE CASE MANAGER		
EXPENDITURES	4,713	14,904
REVENUES	(6,800)	(21,704)
SR-JUSTICE COURT SECURITY		
EXPENDITURES	3,690	3,690
REVENUES	(1,634)	(5,247)
1ST CHANCE PROGRAM		
EXPENDITURES	300	1,400
SR-JPD DETAINEE		
EXPENDITURES	-	-
REVENUES	(8)	(29)
SR-JPD DONATIONS		
EXPENDITURES	-	2,150
REVENUES	(11)	(4,436)
SR-LAW LIBRARY		
EXPENDITURES	32,578	153,467
SR-RECORDS MGMT & PRESERV		
EXPENDITURES	3,377	13,430
REVENUES	(4,296)	(16,684)
SR-COURTHOUSE SECURITY		
EXPENDITURES	23,310	99,768
REVENUES	(37,536)	(138,828)
SR-SO LEOSE FUND		
EXPENDITURES	-	-
SR-DA SPECIAL ACCOUNT		
EXPENDITURES	212	59,994
REVENUES	(1,603)	(6,874)
SR-TAX OFFICE DISCRETIONARY		
EXPENDITURES	11,560	45,304
SR-TEEN COURT		
EXPENDITURES	-	-
SR-TRANSPORTATION FEE		
EXPENDITURES	344,530	1,421,900
REVENUES	(676,700)	(1,928,360)
OPIOID SETTLEMENT		
REVENUES	(2,048)	(8,728)
SR-DA 10% DRUG FORFEITURE		
EXPENDITURES	-	-

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2025
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(39,073)	(39,359)
CO CRIM COURT NO 2 DWI 10% DRU		
REVENUES	(1,300)	(5,704)
SR-WARRIOR		
REVENUES	(5)	(17)
327THJUVDR		
REVENUES	(538)	(1,918)
SR-DRUG COURT FEES MAIN		
SR-DRUG COURT FEES CO CRIM 2 S		
EXPENDITURES	3,222	3,222
REVENUES	(424)	(1,505)
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	2,562	9,256
REVENUES	(441)	(1,608)
SR-DRUG COURT FEES 384 SAFP SP		
EXPENDITURES	-	-
REVENUES	(1,654)	(5,499)
SR-65TH INTERV FAM DRG CT		
EXPENDITURES	-	-
REVENUES	(568)	(2,028)
SR-65TH PRESERV FAM DRG CT		
EXPENDITURES	-	-
REVENUES	(546)	(1,946)
SR-COURT INITIATED GARDIANSHIP		
EXPENDITURES	2,072	8,182
SR-ROADS AND BRIDGES FUND		
EXPENDITURES	1,105,549	2,969,380
REVENUES	(1,084,228)	(2,539,668)
SR-JUVENILE PROBATION RESTITUT		
EXPENDITURES	-	-
SR-PROJECT CARE ELECTRIC		
EXPENDITURES	3,589	26,924
SR-PROBATE JUD SUPPORT CRT 1		
EXPENDITURES	4,853	28,210
SR-PROBATE JUD SUPPORT CRT 2		
EXPENDITURES	5,287	20,972
SR-PROBATE TRAVEL ACCOUNT CRT		
EXPENDITURES	-	-
SR-SHERIFF STATE FORFEITURE		
EXPENDITURES	-	57,615
EP HOUSING 8/3/17		
EXPENDITURES	-	-
CHILDRENAD		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2025
Report as of February 18, 2025

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	-
SRCTFACILI		
EXPENDITURES	-	-
SRLANGUAGE		
EXPENDITURES	-	-
CRMAPCLK		
EXPENDITURES	-	-
CRMAPDCLK		
EXPENDITURES	-	-
SRCON1LOES		
EXPENDITURES	-	-
SRCON2LEO		
EXPENDITURES	-	-
REVENUES	(11)	(41)
CONSTABLE 4 FORFEITURE ACCOUNT		
EXPENDITURES	-	-
REVENUES	(1)	(58)
SR-DA APPORTIONMNET SUPPLEM		
EXPENDITURES	851	5,903
205TH WELLNESS TREATMENT COURT		
EXPENDITURES	-	129
WARRIOR TREAT COURT		
EXPENDITURES	-	2,848
SPC WARRIOR		
EXPENDITURES	-	-
SPC-205TH WELLNESS TREATMENT		
EXPENDITURES	-	-
SRCON4LEO		
EXPENDITURES	-	-
SRCON5LEOS		
EXPENDITURES	-	-
SRCON6LEOS		
EXPENDITURES	-	-
SRCON7LEOS		
EXPENDITURES	-	-
REVENUES	(16)	(59)
SRDALEOSE		
EXPENDITURES	-	-
REVENUES	(12)	(45)
SRCALEOSE		
EXPENDITURES	-	-
REVENUES	(5)	(18)
VETERANS JURY DONATIONS		

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2025
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	-	-
REVENUES	(70)	(202)
SRPID01		
EXPENDITURES	279	279
REVENUES	(131,450)	(231,000)
DONATIONS		
EXPENDITURES	-	78
REVENUES	(201)	(308)

SORTED BY:
FUND

County of El Paso, Texas
January 2025 - Transfers In / Transfers Out
ALL FUNDS REPORTED

FM 4/ FY 2025

Fund Code	Fund Description	Period Actuals	YTD Actuals
Transfers In			
CC28	AP-VICTIM SVCS PROGRAM	$ -	$ (623)
DP36	CHILD ABUSES-NEGLECT CASELOAD	-	(1,505)
CC01	COMMUNITY SERVICE RESTITUTION	-	(1,761)
DP40	AFTERCARE CASELOAD	-	(1,771)
CC47	COMM RE-ENTRY & INTEGRATION	-	(2,213)
7179	SHERIFF CRIME VICTIM SVCS	-	(2,867)
DP30	384TH ADULT DRUG COURT PROGRAM	-	(3,877)
DP44	84 DWI DRUG COURT	-	(5,029)
DP15	SEX OFFENDER PROGRAM	-	(7,177)
7347	EPCSO BODY WORN CAMERA 2024	(7,500)	(7,500)
DP19	PRETRIAL DIVERSION PROGRAM	-	(7,870)
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(8,049)
DP33	DOMESTIC VIOLENCE CASELOADS	-	(9,313)
7369	EL PASO GRAND RIVER PROJECT 24	-	(12,265)
7346	FIRST RESPONDER MENTAL HEALTH	(15,800)	(15,800)
CC41	DRUG TESTING SERVICES	-	(18,281)
DP09	GANG INTERVENTION CASELOAD	-	(24,119)
DP10	HIGH RISK MISDEMEANOR CASELOAD	-	(27,747)
7248	DA EP COORDINATED RESPONSE	-	(31,250)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(32,875)
7228	CA VICTIM RESOURCE PROGRAM	-	(38,211)
DP46	BEHAV HLTH RESID TRT CNTR	-	(47,860)
7221	DA OFFICE VICTIM ASSISTANCE	-	(60,875)
7218	PROTECTIVE ORDER COURT	-	(154,387)
1000	GF-GENERAL FUND	(70,997)	(222,315)
7171	DIRECT VICTIM SERVICES	-	(227,686)
4023	DS-TAX NOTE 2023B	-	(380,927)
6014	SR-TOURIST PROMOTION	-	(489,864)
7189	CHILD PROTECTIVE SERVICES	-	(1,323,997)
TOTAL		$ (94,297)	$ (3,168,011)

Fund Code	Fund Description	Period Actuals	YTD Actuals
Transfers Out			
6030	SR-1ST CHANCE PROGRAM	$ 300	$ 1,400
7363	EPWU POOL COVER 2024	9,000	9,000
7241	PD 48 HOUR BOND PROJECT	14,250	14,250
6044	SR-JUVENILE CASE MANAGER	4,713	14,904
CC41	DRUG TESTING SERVICES	-	48,678
6021	SR-COURT REPORTER SERVICE	19,424	82,992
6050	SR-COURTHOUSE SECURITY	23,310	99,768
B900	BASIC SUPERVISION	-	151,390
4026	TAX CO 2023B	-	380,927
6015	SR-COLISEUM TOURIST PROMO	-	489,864
1000	GF-GENERAL FUND	23,300	1,874,838
TOTAL		$ 94,297	$ 3,168,011

El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended January 31, 2025
(Amounts shown in thousands)

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	$ 169,880	$ 474,220	$ 112,466	$ 14,633	$ 347,121
Special Revenue	45,263	76,994	7,950	6,044	63,000
Debt Service	21,674	33,831	2,718	-	31,113
Enterprise	18,737	5,073	801	28	4,244
Internal Service (non-budgeted)	22,815	4	13,912	4	-
Agency Funds (non-budgeted)	-	-	2,290	-	-
Total Year to Date (YTD)	$ 278,369	$ 590,122	$ 140,137	$ 20,709	$ 445,478
Multiyear Funds	**Fund Balances**	**LTD Revised Budget**	**LTD Expenditures**	**LTD Encumb./Req.**	**LTD Available Budget**
Capital Projects	$ 150,367	$ 455,218	$ 320,627	$ 38,026	$ 96,565
Grants	74,955	712,664	458,466	62,649	191,549
Agency EPC-CSCD	-	15,873	5,062	270	10,541
Total Life to Date (LTD)	$ 225,322	$ 1,183,755	$ 784,155	$ 100,945	$ 298,655

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