



Monthly Interim Financial Report

**For the period ended January 31, 2026
(Unaudited)**

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County of El Paso, Texas Interim Financial
Reports for
Fiscal Month Ended January 31, 2026
(Unaudited)

<http://www.epcounty.com/auditor/publications/monthlyreports.htm>

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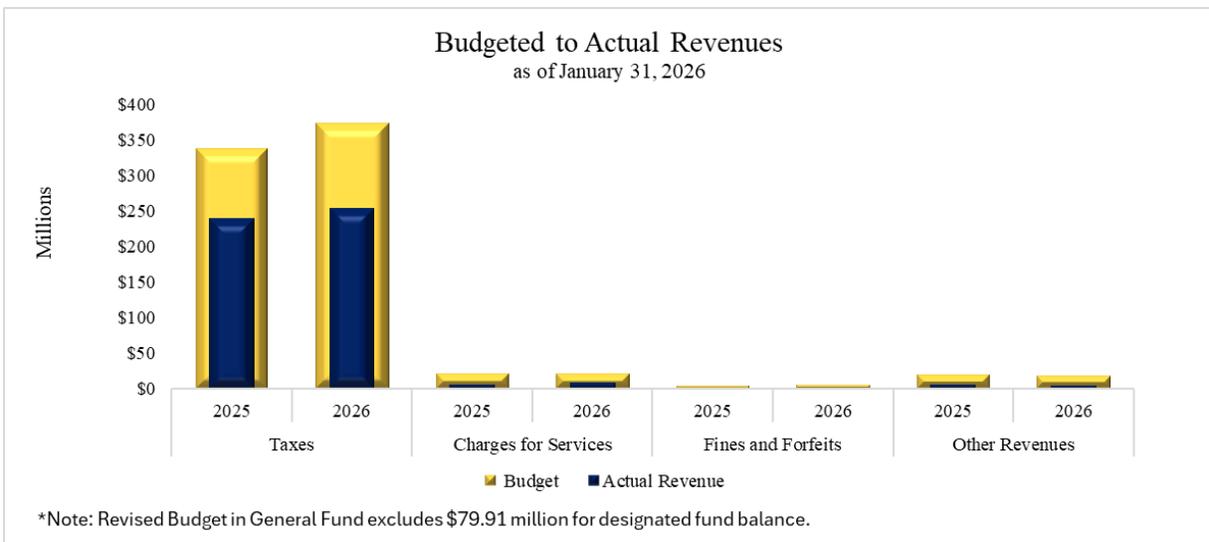
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Unaudited Interim Monthly Financial Report

General Fund Highlights

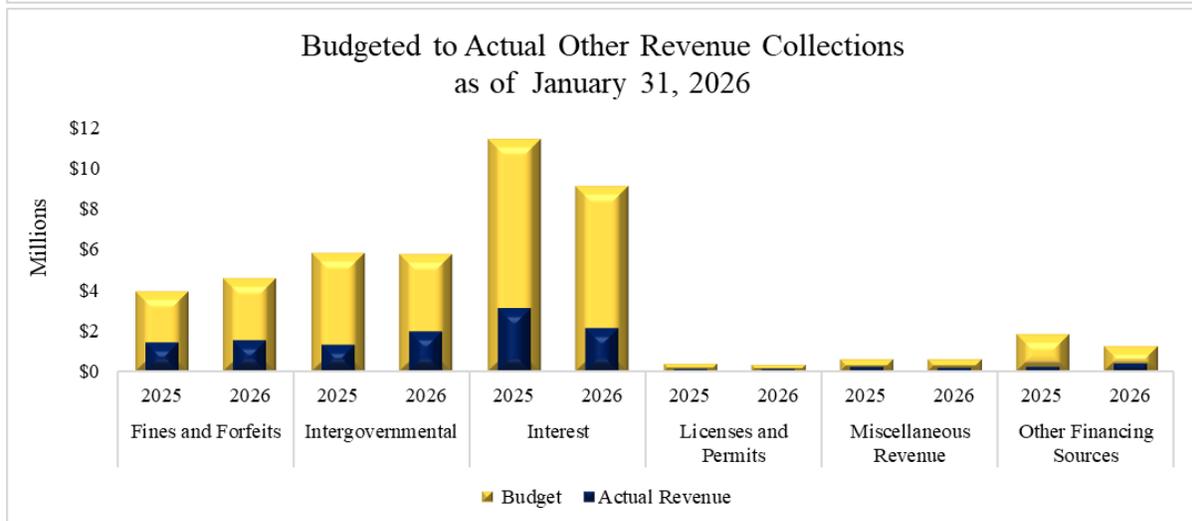
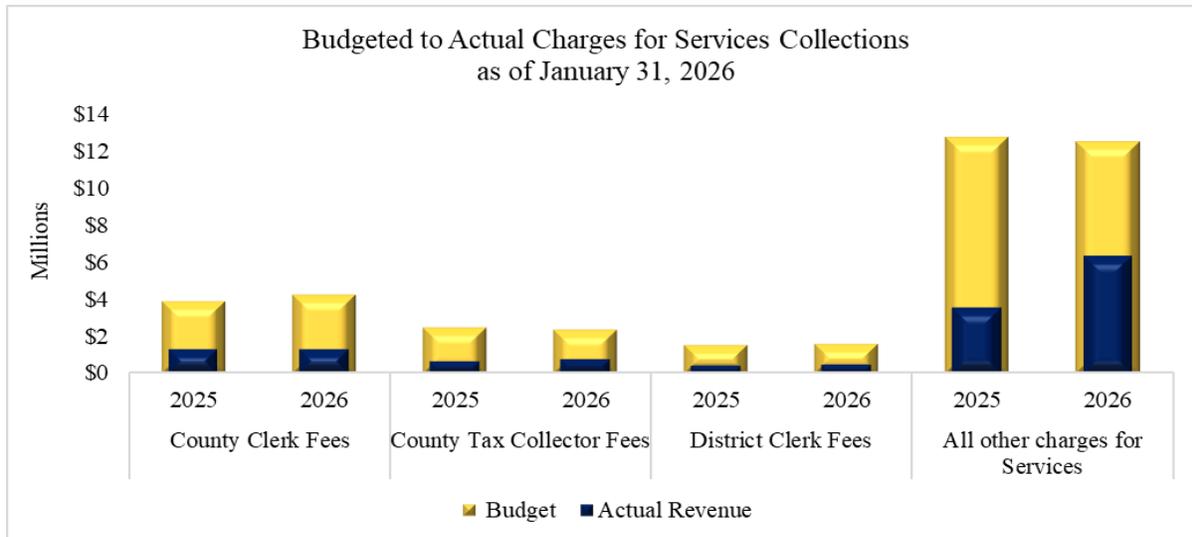
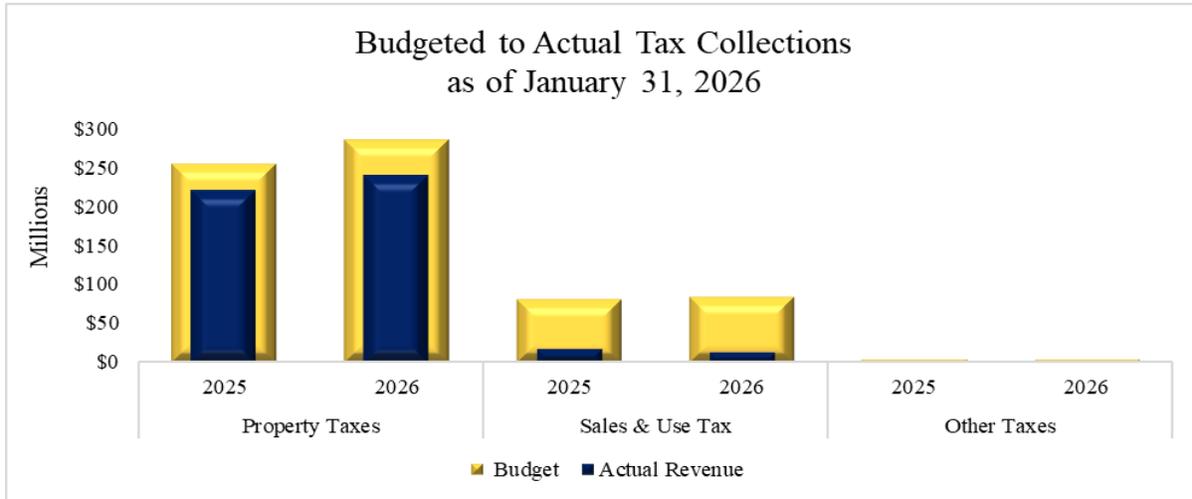
Revenue Highlights

The County’s major revenue sources are taxes and charges for services. 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 and past fiscal year.

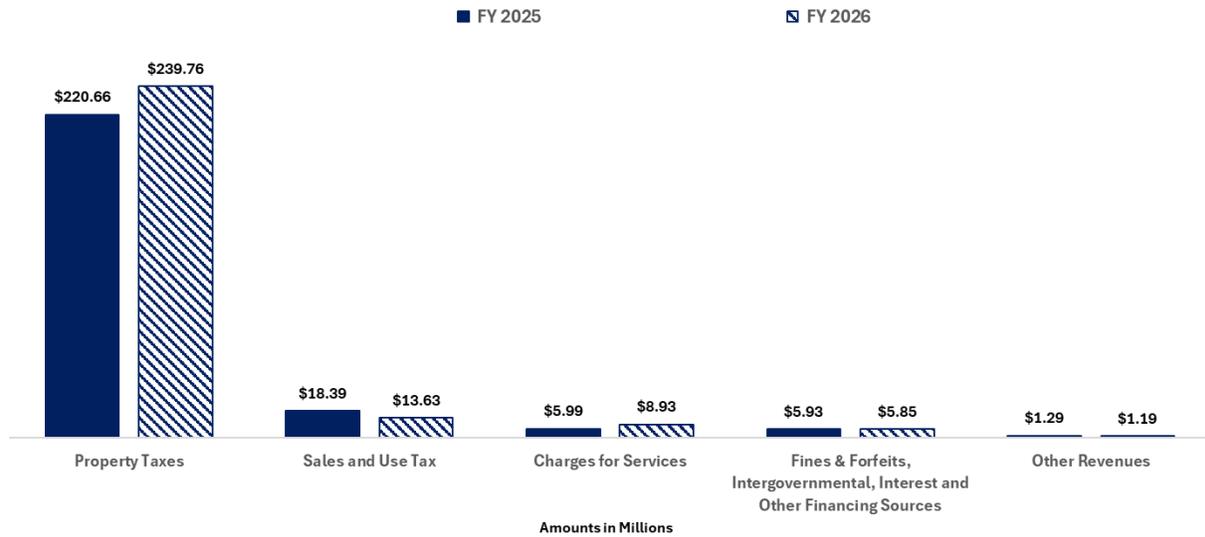


Details of each major revenue category are presented on the next page.

2 Spotlight on County Finances
 January 31, 2026

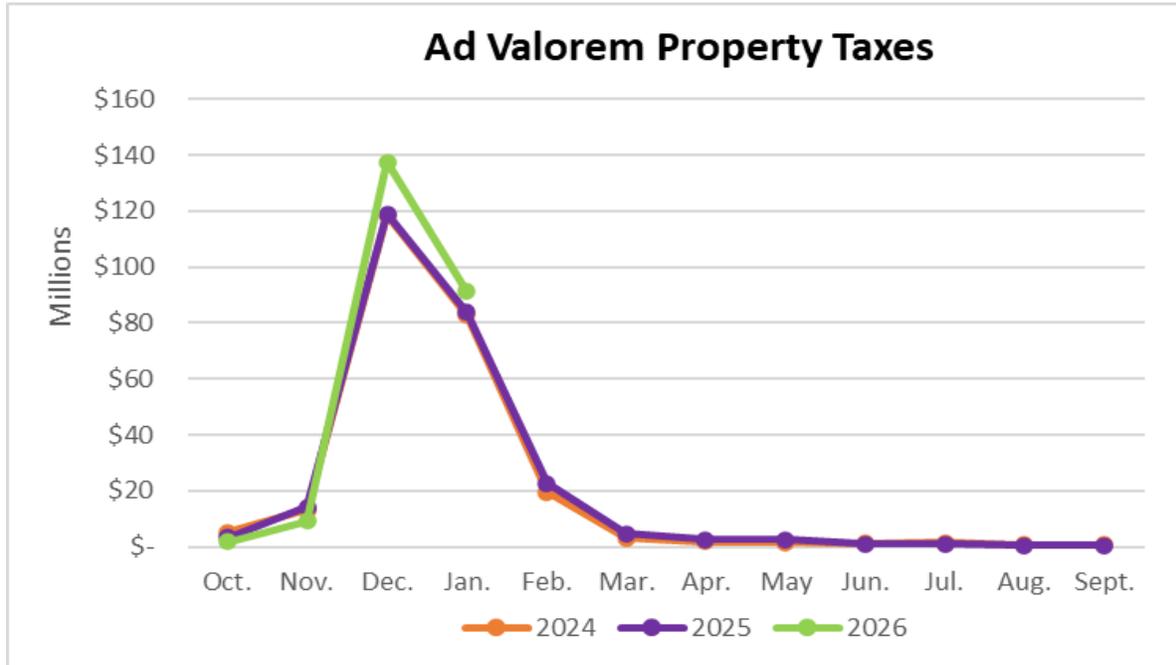


Year-to-Date General Fund Revenue as of January 31, 2026
With Comparative Totals for Fiscal Year 2025

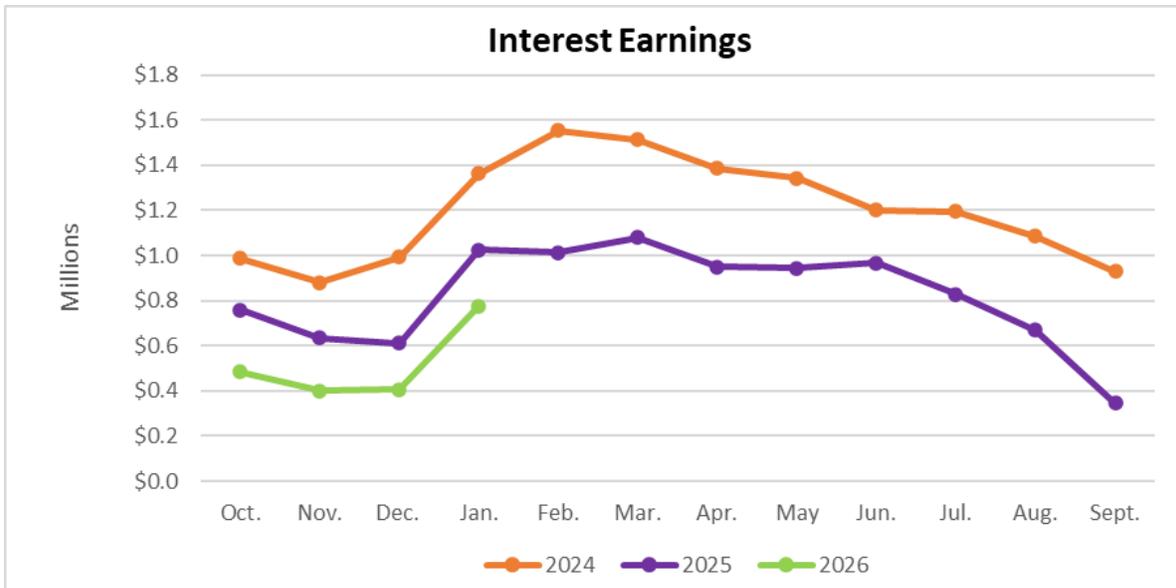


- As of January 2026, overall year-to-date actual revenues increased by \$17.1M or 6.8 percent when compared to the same period prior fiscal year-to-date. Key changes were property taxes, interest, sales and use tax, other financing sources and intergovernmental.
 - Increases:
 - Property taxes - \$19.1M, or 8.7 percent.
 - Intergovernmental - \$633K or 49.2 percent
 - Charges for Services - \$2.9M or 49 percent, due to increases in federal prisoner services.
 - Decreases:
 - Sales and use tax – \$4.8M or 25.9 percent. due to November amounts for sales occurring in September are now being reported in September for the prior year.
 - Interest - \$970K, or 31.8 percent, due to decreased investable balances and decreasing rates.

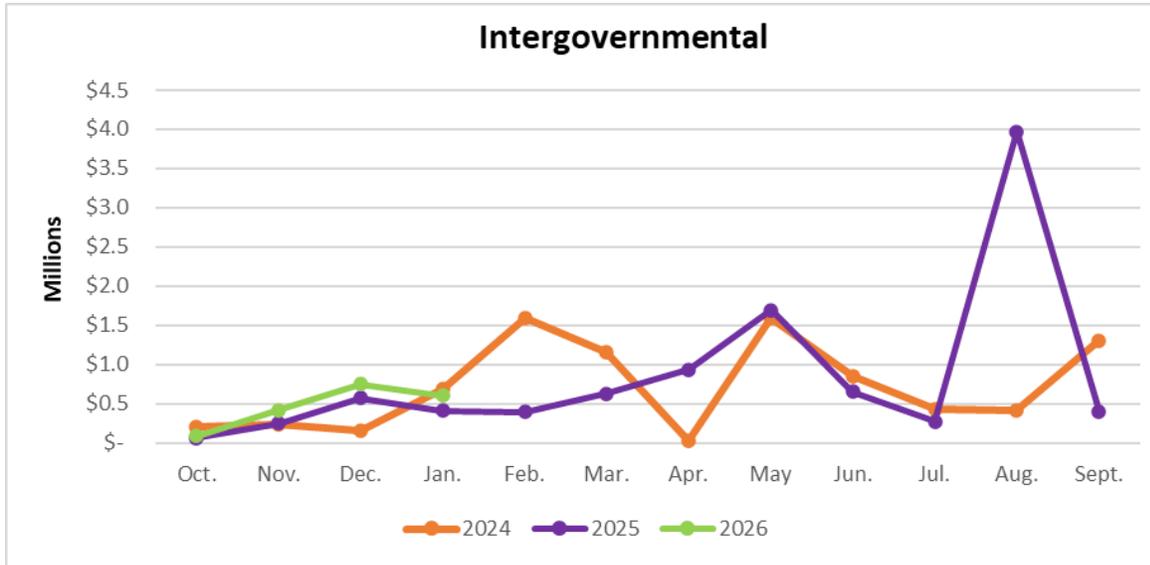
The following line graphs compare revenue trends by month for fiscal years 2024, 2025, and 2026.



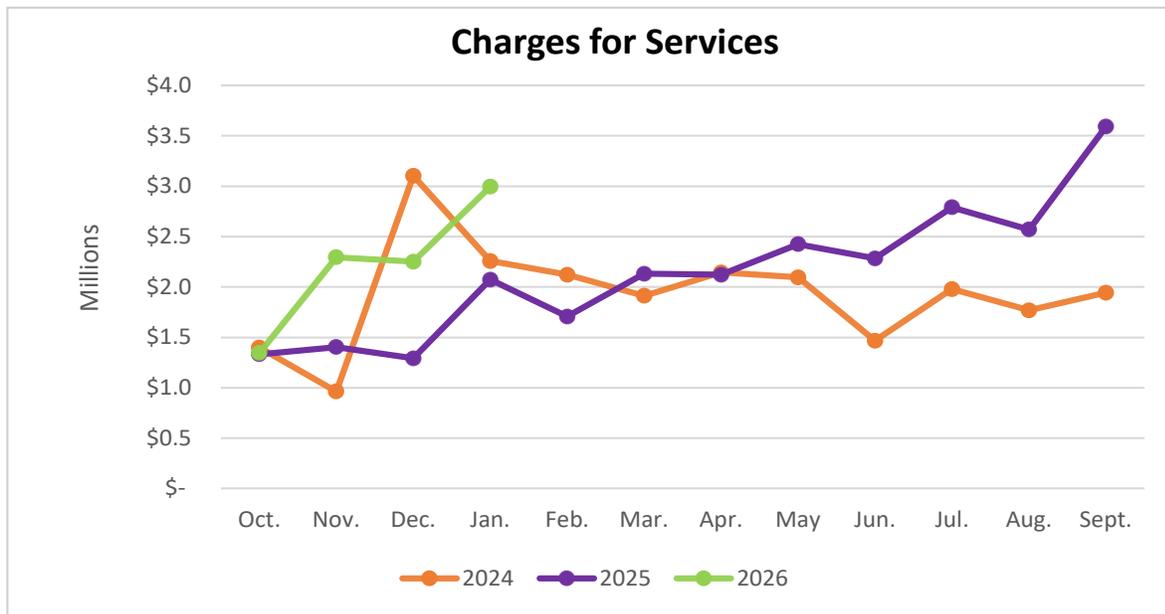
When comparing fiscal month four of FY2026 and FY2025, Property Taxes increased by \$7.4M or 8.82 percent.



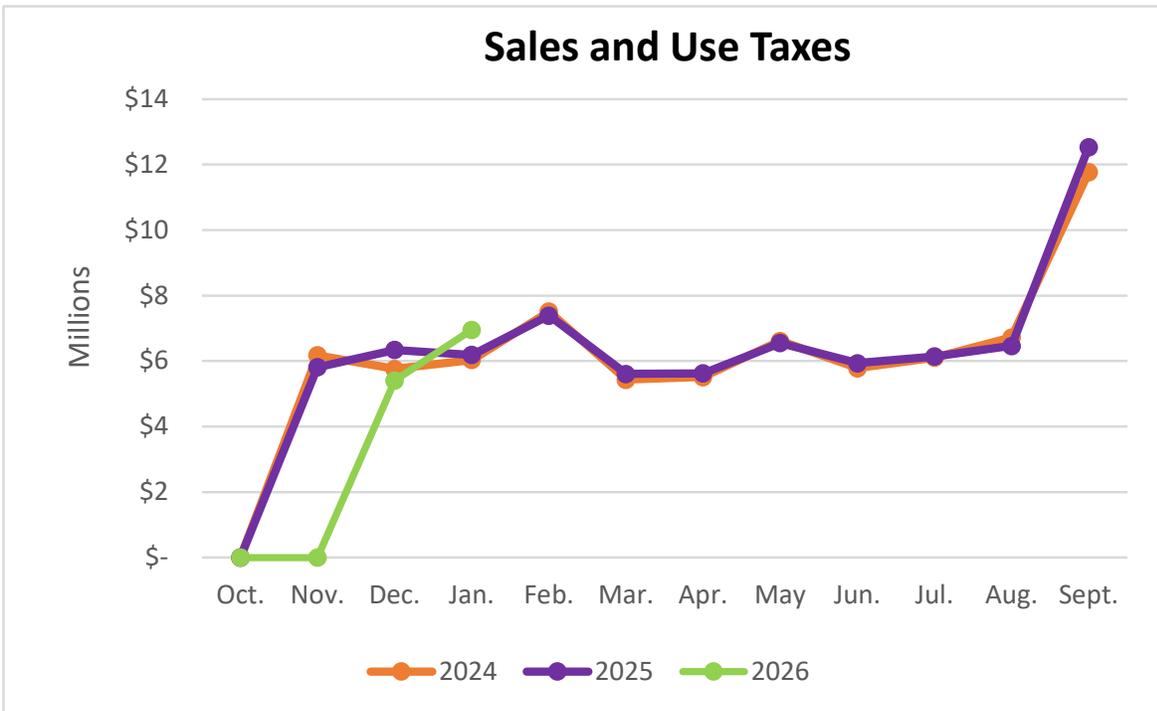
When comparing fiscal month four of FY2026 and FY2025, interest earnings decreased \$246.7K or 24.09 percent.



When comparing fiscal month four of FY2026 and FY2025, intergovernmental increased by \$197K or 48.39 percent.

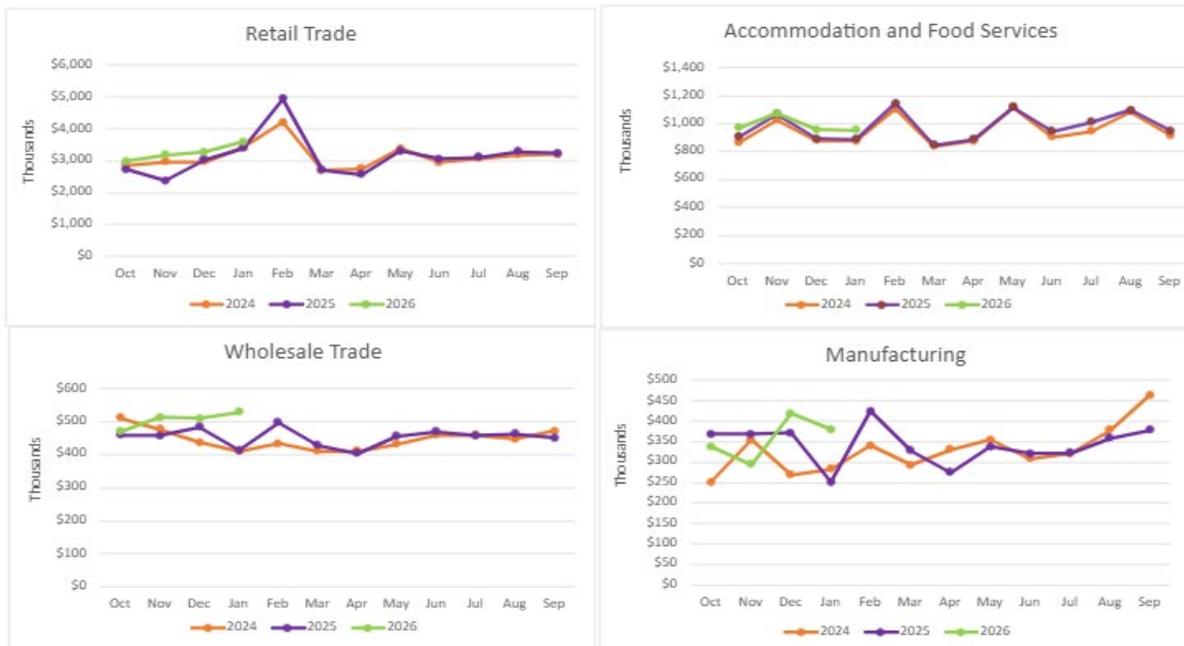


When comparing fiscal month four of FY2026 and FY2025, charges for services increased \$922K or 40.84 percent.



When comparing fiscal month four of FY2026 and FY2025, sales and use taxes increased by \$772.9K or 12.50 percent.

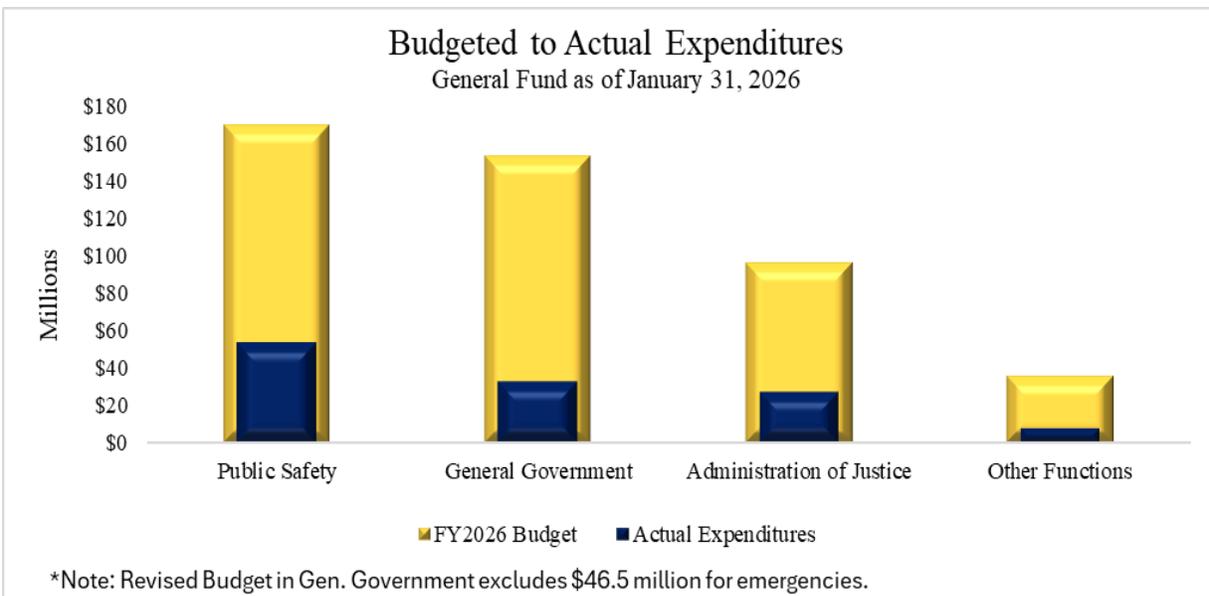
The graphs below show the four industries with the highest sales tax revenues received.



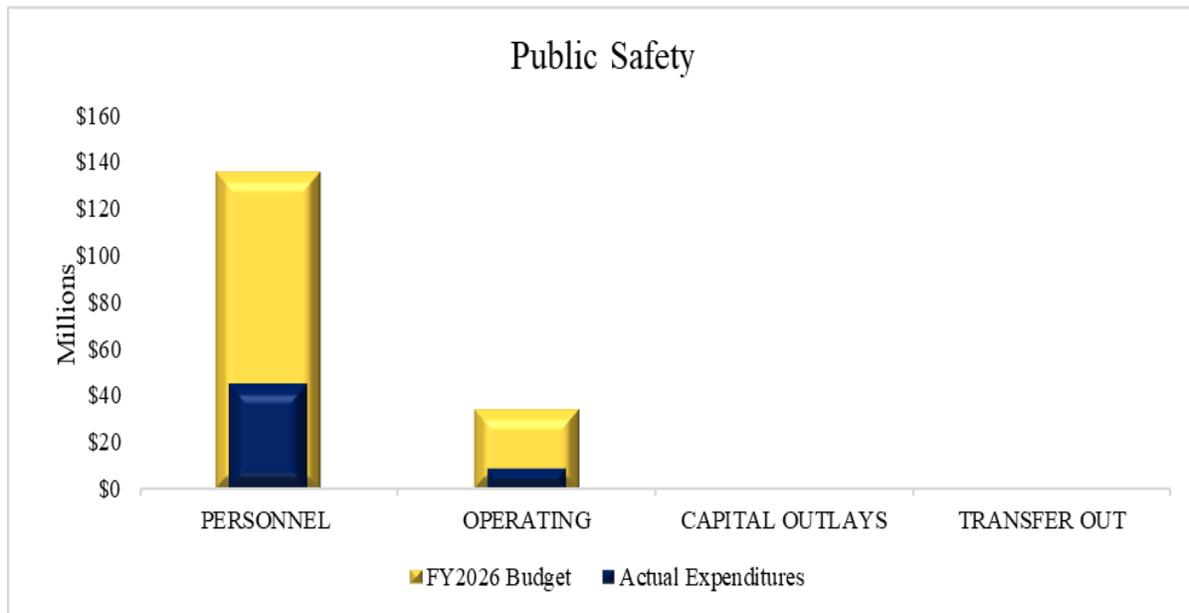
Industry	FY2025	FY2026	Increase / (Decrease)
Retail Trade	\$3,388,751	\$3,600,023	\$211,272
Accommodation and Food Services	\$889,383	\$954,314	\$64,931
Wholesale Trade	\$412,815	\$528,666	\$115,851
Manufacturing	\$251,142	\$380,052	\$128,910
Information	\$376,477	\$388,254	\$11,777

Expenditure Highlights

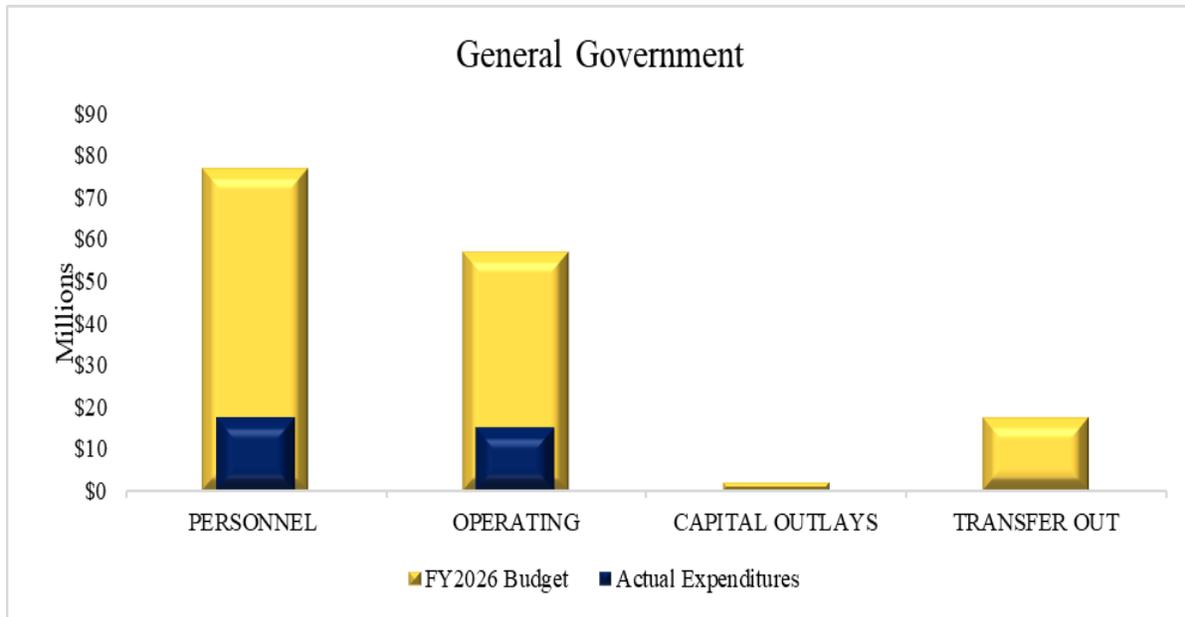
The following graph presents actual expenditures by function of government compared to the adjusted budget for the current fiscal year. Year-to-date expenditures and percentage of budget expended include Public Safety at \$52.9M or 31.1 percent; General Government at \$32M or 20.8 percent; Administration of Justice at \$27M or 28.1 percent; and all other functions \$7.4 or 20.7 percent.



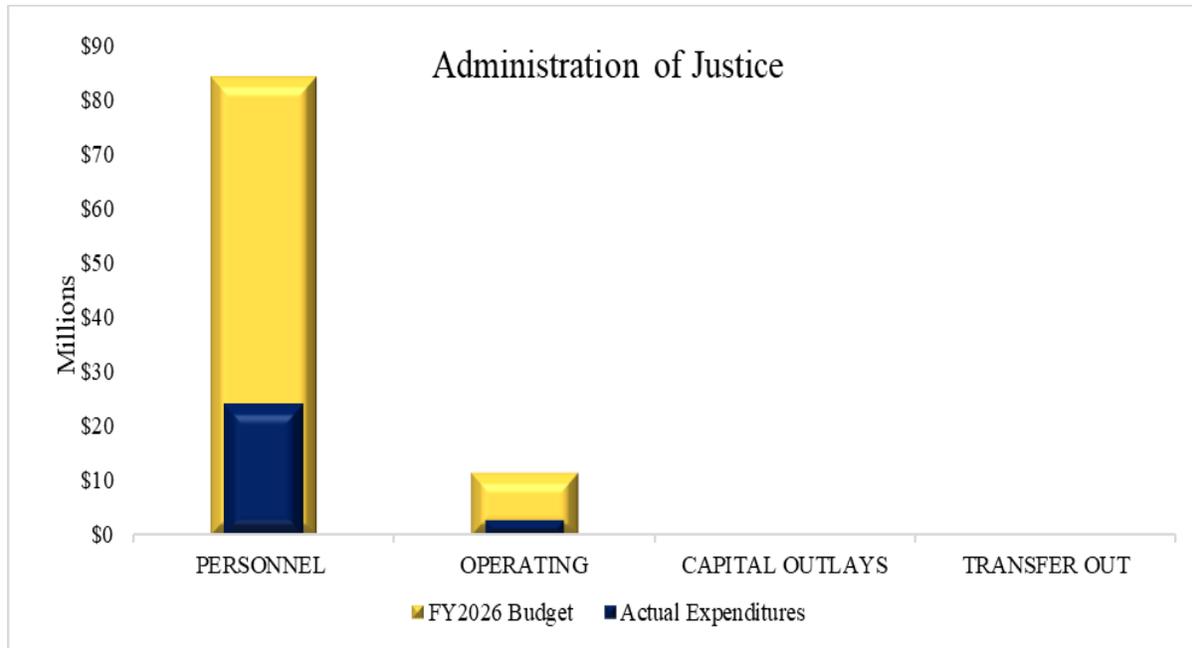
Details of each expenditure category are presented below and on the following pages. Budget includes the full budget for the year, and the actuals are year-to-date.



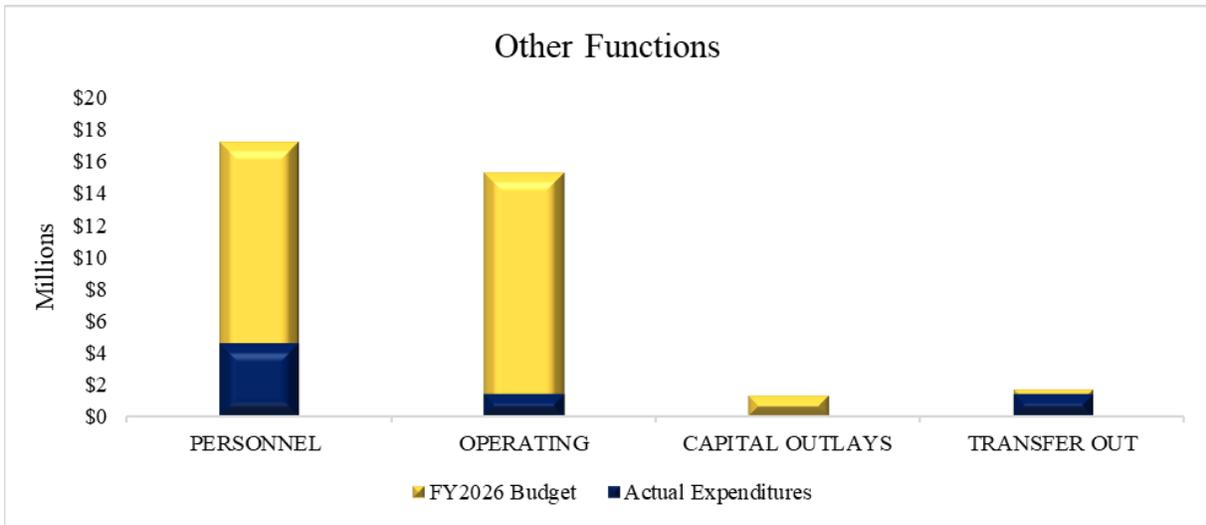
- Public Safety expenditures were \$52.9M or 11.61 percent of total budget. Following are the details for the major departments.
 - Sheriff Department total expenditures are \$43.4M.
 - Personnel expenditures were \$36M, a \$1.7M increase from FY25.
 - Operating expenditures were \$7.2M, a \$3.4M increase from FY25
 - Transfer-out expenditures were \$178K, a decrease of \$53K, due to grant match transfers out.
 - Capital outlays were \$44.8K, a \$12.2K increase from FY25.
 - Juvenile Probation total expenditures were \$6.4M.
 - Personnel expenditures were \$5.8M, an increase of \$144.4K from FY25.
 - Operating expenditures were \$485K, an increase of \$90K from FY25.
 - Capital Outlays were \$117.5K, an increase of \$36.9K from FY25.
 - Facilities Management total expenditures were \$1M
 - Personnel expenditures were \$799.7K, a decrease of \$57.2K.
 - Operating Expenditures were \$242K, a decrease of \$84.6K.



- General Government expenditures were \$32M or 7.01 percent of total budget with the three largest department changes being:
 - Information Technology expenditures were \$10.4M, an increase of \$3.2M.
 - Operating expenditures were \$8.3M, an increase of \$1.9M.
 - GF-ITD-INFRASTRUCT-MAINT-SFTWR an increase of \$3.2M
 - GF-ITD-INFRASTRUCT-LEASE-HRDWR an increase of \$245.2K
 - Personnel expenditures were \$2.1M, an increase of \$1.3M.
 - ITD Retirement increase of \$185.5K.
 - ITD Salary FT Regular increase of \$983.3K.
 - County Elections expenditures were \$2.3M, a decrease of \$586K.
 - Personnel expenditures were \$526.3K, a decrease of \$62.6K.
 - Operating expenditures were \$1.8M, a decrease of \$523.3K.
 - Elections expenditures decreased by \$263K.
 - Human Resources were \$1.1M, a decrease of \$67.9K.
 - Operating expenditures were \$17.2K, a decrease of \$28K
 - Personnel expenditures were \$1.1M, decrease of \$39.9K.
 - INS-Health/Dental decrease of \$47.7K
 - HR-SALARY-FT-REGULAR an increase of \$40.6K

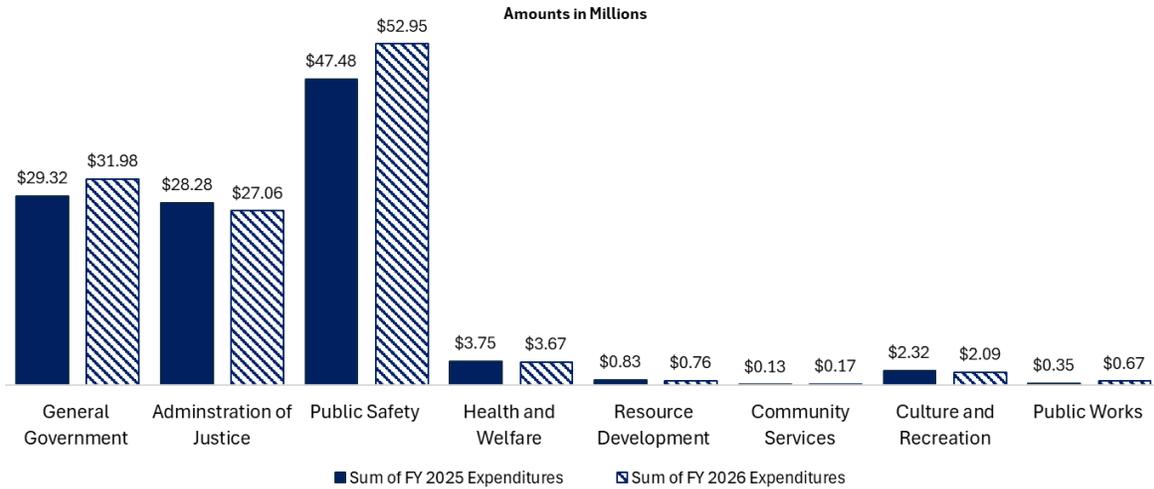


- Administration of Justice expenditures accounted for \$27M or 5.93 percent of total expenditures, mainly contributed to the following departments:
 - Council of Judges Admin expenditures were \$2.4M, decreasing by \$470K.
 - Operating expenditures were \$1.5M, a decrease of \$321.3K.
 - Personnel expenditures were \$876.3K, a decrease of by \$148.7K.
 - Public Defender expenditures were \$3.7M, a decrease of \$433.8K.
 - Personnel expenditures were \$3.6M, a decrease of \$433.6K.
 - District Attorney expenditures were \$6.6M, a decrease of \$151.4K.
 - Operating expenditures were \$138.8K, an increase of \$20.2K.
 - Personnel expenditures were \$6.4M, a decrease of \$196K.
 - Transfers out expenditures were \$85.2K, an increase of \$24.3K.
 - County Attorney expenditures were \$3.5M, decreasing \$149.6K.
 - Personnel expenditures were \$3.4M, a decrease of \$116.1K.
 - Operating expenditures were \$105.3K, an increase of \$4.8K.
 - Criminal Law Magistrate Court expenditures were \$599.1K, an increase of \$125.5K.
 - Personnel expenditures were \$597K, an increase of \$124.1K.
 - Operating expenditures were \$2K, an increase of \$1.4K.



- Expenditures in Other Functions accounted for \$7.4M or 1.61 percent of total expenditures, which was mostly due to the following departments:
 - Health & Welfare expenditures are \$3.7M, a decrease of \$82.5K
 - General Assistance/Veteran – Health & Welfare has expenditures of \$307.6K, a decrease of \$98.9K.
 - Operating expenditures are \$139.3K, decreasing by \$106.4K mainly due to a decrease of \$50K in GF-GENASSIST-COMM SVC-SUPP and decrease of 37.1K in GF-GENASSIST-MAINT/REP-GENERAL.
 - Cultural & Recreation expenditures are \$2.1M, a decrease of \$225.8K.
 - Golf Course expenditures are \$470.2K, a decrease of \$107.4K, mainly due to a decrease in water utilities.
 - Public Works expenditures are \$666.7K, an increase of \$312.8K, mostly due to Public Works-Non Dept Personnel at \$506.4K.
 - R&D expenditures are \$757.1K, a decrease of \$74.9K, mostly due to Public Works-Non Dept Capital Outlays at \$119.3K.

Year-to-Date General Fund Expenditures as of January 31, 2026
With Comparative Totals for Fiscal Year 2025

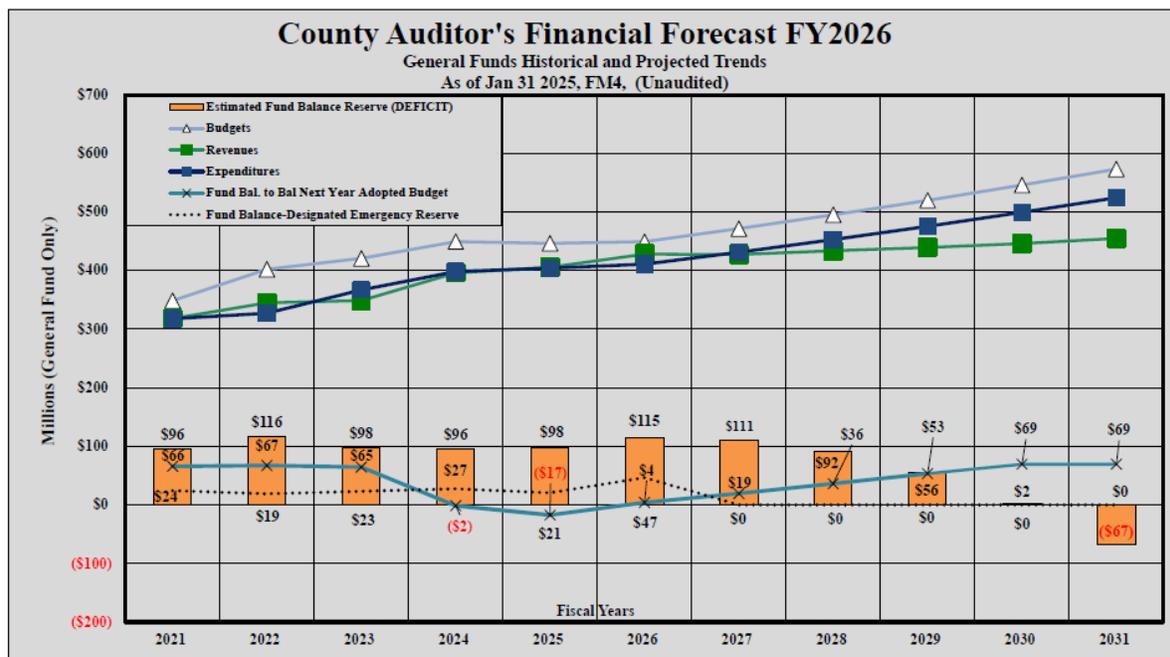


Year-to-date expenditures as of January 2026 totaled \$119.3M, an increase of \$6.9M or 6.1 percent from the prior year. Functional changes primarily include the following:

- General Government function increased by \$2.7M or 9.1 percent.
 - ITD Operating expenditures increased by \$3.2M. (MAINT/REP-SOFTWARE)
- Administration of Justice decreased by \$1.2M, or 4.3 percent.
 - Public Defender decreased by \$433.8K and Council of Judges Admin decreased \$470K.
- Culture and Recreation decreased by \$225.8K, or 9.7 percent.
 - Golf Course decreased by \$107.5K, mainly due to a reduction in water utilities
- Public Safety function increased by \$5.5M, or 11.5 percent, attributable mainly to an increase in Sheriff's Department Operating 3.4M and Personnel expenditures of \$1.7M. Juvenile Probation also increased by \$271.3K, mainly due to an increase in personnel expenditures. While Facilities management decreased by \$141.8K
- Public Works increased by \$312.8K, or 88.4 percent, attributable mainly to an increase in Non Dept Personnel expenditures of \$317.8K.

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.



FY25 projections continue to be updated as year-end closing processes are finalized. Current estimates reflect revenues of \$405.4M and Expenditures of \$403.9M, resulting in a projected fund balance of \$97.7M. Overall revenues increased by \$193K. The increase in revenues is due to \$115K of additional grant match funds received and \$78K due to an additional adjustment on property taxes. Expenses decreased by \$403K primarily due to reduction in encumbrances for FY25. This leaves an uncommitted fund balance as a percentage of GF FY25 budget of 12.45%. These figures remain subject to change as the FY25 financials are finalized.

FY26 revenues are projected at \$428.1M. This projection reflects an overall increase of \$11.6M in federal prisoners' revenue above the initial budget. The estimate is based on an average of 300, aligned with current trends, and incorporates the contract increase that took effect in February. Expenditures are projected at \$410.7M based on trends in expenditures. Combined with the FY25 fund balance this results in a projected FY26 fund balance of \$115.1M. The increase in fund balance is primarily due to previously estimating expenses at 95% of the approved budget and currently they are trending lower.

Years after FY26 are based on a 2% increase in property values and expense increases of 5%. Given the uncertainty of future variables, it is not prudent to place significant reliance on this financial trend beyond 2026. Revenue streams may shift, and future legislative actions could materially affect county operations.

County of El Paso, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
January 31, 2026
with comparative monthly totals for December 2025
(Amounts shown in thousands)

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Capital Assets	General Long-Term Debt	Totals (As of February 06, 2026)	
	General	Special Revenue	Debt Service	Capital Projects	Enterprise Fund	Internal Service	Agency			January 31, 2026	December 31, 2025
Assets and other debits											
Assets:											
Cash and investments	\$ 227,185	\$ 108,208	\$ 38,427	\$ 207,772	\$ 2,527	\$ 23,941	\$ 6,551	\$ -	\$ -	\$ 614,611	\$ 529,877
Receivables(net of allowances for taxes)	70,451	8,090	5,685	-	-	-	-	-	-	84,226	98,493
Prepays	301	-	-	-	-	-	-	-	-	301	301
Leases Receivables	1,205	-	-	-	-	-	-	-	-	1,205	1,205
Frost Bank Interest Receivables	201	-	-	-	-	-	-	-	-	201	147
Due from other funds	280	-	-	-	-	39.00	-	-	-	319	280
Inventory of supplies	30	-	-	-	-	-	-	-	-	30	30
Artwork	-	-	-	-	-	-	-	56	-	56	56
Land	-	-	-	-	21	-	-	28,283	-	28,304	28,304
Easements	-	-	-	-	-	-	-	200	-	200	200
Bridges and culverts	-	-	-	-	-	-	-	4,942	-	4,942	4,942
Buildings	-	-	-	-	44	-	-	115,901	-	115,945	115,945
Improvements	-	-	-	-	-	-	-	45,003	-	45,003	45,003
Infrastructure	-	-	-	-	15,497	-	-	16,058	-	31,555	31,172
Equipment	-	-	-	-	75	-	-	15,450	-	15,525	15,524
Furniture and fixtures	-	-	-	-	-	-	-	1,322	-	1,322	1,322
Roads	-	-	-	-	-	-	-	19,777	-	19,777	19,777
Vehicles	-	-	-	-	-	-	-	19,747	-	19,747	19,746
Construction in progress	-	-	-	-	-	-	-	46,066	-	46,066	46,241
Other debits:											
Amount available in debt service fund	-	-	-	-	-	-	-	-	44,112	44,112	28,555
Amount to be provided for retirement of long-term debt	-	-	-	-	4,307	-	-	-	249,142	253,449	269,006
Total assets	\$ 299,653	\$ 116,298	\$ 44,112	\$ 207,772	\$ 22,471	\$ 23,980	\$ 6,551	\$ 313,418	\$ 293,254	\$ 1,327,509	\$ 1,256,739
Liabilities, equity and other credits											
Liabilities:											
Vouchers payable	\$ 9,940	\$ 3,412	\$ -	\$ 3,570	\$ 53	\$ 19	\$ -	\$ -	\$ -	\$ 16,994	\$ 14,380
Interest Payable	-	-	-	-	-	-	-	-	-	-	-
Due to:											
Other funds	130	-	-	-	-	150	-	-	-	280	284
Others	1,060	119	-	-	1	-	421	-	-	1,601	2,012
Other governmental agencies	506	130	-	-	5	41	6,130	-	-	6,812	8,148
Deferred revenues	32,826	22,106	-	-	-	-	-	-	-	54,932	63,685
Deferred inflows Leases	1,157	-	-	-	-	-	-	-	-	1,157	1,157
SIB Loan	-	-	-	-	-	-	-	-	6,169	6,169	6,169
Loans	-	-	-	-	-	-	-	-	-	-	-
Bonds payable	-	-	-	-	4,307	-	-	-	287,085	291,392	291,392
Total liabilities	45,619	25,767	-	3,570	4,366	210	6,551	-	293,254	379,337	387,227
Fund balances and other credits:											
Investment in general fixed assets	-	-	-	-	15,637	-	-	313,418	-	329,055	328,845
Fund balances:											
Reserved for:											
Inventory, travel advances-sheriff, payroll and change funds											
	136	-	-	-	-	-	-	-	-	136	136
Debt service	-	-	44,112	-	-	-	-	-	-	44,112	28,555
Health and life benefits	-	-	-	-	-	23,770	-	-	-	23,770	25,574
Encumbrances	27,554	83,474	-	28,070	25	-	-	-	-	139,123	150,385
Unreserved:											
Designated for:											
Capital projects											
	-	-	-	176,132	-	-	-	-	-	176,132	160,780
Current year's expenditures	33,386	7,057	-	-	2,443	-	-	-	-	42,886	40,972
Unforseen emergency	46,522	-	-	-	-	-	-	-	-	46,522	46,522
Undesignated	146,436	-	-	-	-	-	-	-	-	146,436	87,743
Total equity and other credits	254,034	90,531	44,112	204,202	18,105	23,770	-	313,418	-	948,172	869,512
Total liabilities, equity and other credits	\$ 299,653	\$ 116,298	\$ 44,112	\$ 207,772	\$ 22,471	\$ 23,980	\$ 6,551	\$ 313,418	\$ 293,254	\$ 1,327,509	\$ 1,256,739

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

Balance as of January 31, 2026

General Obligations Payable from Ad Valorem Taxes	Interest Rates (%)	Date Issued	Series Matures	Balances Jan 31, 2026
General Obligation Refunding Bonds, Series 2015	5.00-5.00	2015	2026	\$ 300,000
General Obligation Refunding Taxable Bonds, Series 2015A	0.65-3.671	2015	2026	1,535,000
General Obligation Refunding Bonds, Series 2016A	0.95-3.666	2016	2032	20,855,000
General Obligation Refunding Taxable Bonds, Series 2016B	2.000-5.000	2016	2032	16,170,000
Certificates of Obligation Bonds, Series 2016D	3.28	2016	2032	2,570,000
General Obligation Refunding Bonds, Series 2017	5.00	2017	2032	40,910,000
SIB Loan S2017-005-01	1.85	2017	2032	2,464,601
SIB Loan S2020-004-02	0.00-1.02	2020	2040	3,703,880
Taxable Certificates of Obligation, TWDB Loan 2021	0.00	2021	2051	1,389,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022	0.00	2022	2052	18,648,000
Taxable Certificates of Obligation, TWDB FIF Loan 2022B	0.00	2022	2053	2,212,000
Taxable Certificates of Obligation, TWDB FIF Loan 2023C	0.00	2023	2054	1,720,000
Tax Note, Series 2023A	3.40	2023	2029	16,175,000
Taxable Tax Note, Series 2023B	4.83	2023	2028	11,051,000
Tax Note, Series 2023C	4.62	2023	2030	6,545,000
General Obligation Refunding Bonds, Series 2023A	4.75	2023	2026	4,710,188
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	40,840,000
Certificates of Obligation Bonds, Series 2025	5.00-5.25	2025	2054	52,565,000
General Obligation Bonds, Series 2025	5.00	2025	2027	11,870,000
Total Ad Valorem Tax Obligation Bonds Payable				\$ 271,368,669

Lease Financing Obligations Payable from General Fund and not Ad Valorem taxes	Interest Rates (%)	Date Issued	Series Matures	Balances Jan 31, 2026
\$6,970,500 Taxable Equipment Lease/Purchase Agreement, Series 2024	4.83	2025	2036	6,970,500
\$14,915,000 Tax-Exempt Equipment Lease/Purchase Agreement, Series 2024	3.86	2025	2044	14,915,000
Total Lease Financing Obligations Bonds Payable				\$ 21,885,500

These Bonds are payable from the water system fees assessed on the users and not Ad Valorem taxes				
Revenue Obligations Payable from Project Revenues	Interest Rates (%)	Date Issued	Series Matures	Balances Jan 31, 2026
East Montana Water Project \$1,050,000 Waterworks System Revenue Bonds, Series 1997-A	4.87	1997	2037	\$ 560,000
Nuway/Mayfair Water Project \$272,000 Water Systems Revenue Bonds, Series 2012	2.375	2012	2052	216,000
Colonia Revolucion Project \$500,000 Water System Revenue Bonds, Series 2013	2.25	2013	2053	401,000
Hillcrest Water Project \$2,356,000 Texas Water System Revenue Bonds, Series 2022	2.375	2022	2059	1,948,063
Desert Acceptance Sewer Project \$1,334,000 Sewer System Revenue Bonds, Series 2017 (payable from Ad Valorem Taxes if revenues are insufficient)	2.75	2018	2057	1,182,000
Total Revenue Obligation Bonds Payable				\$ 4,307,063

Total Bonded Indebtedness \$ 297,561,232

El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
January 31, 2026

Fund Type	Fund Name	Balances			Balances January 31, 2026
		January 1, 2026	Receipts	Disbursements	
COGF	1000 - GF-GENERAL FUND	\$14,871,667.44	\$106,293,385.39	\$120,948,134.88	\$216,917.95
COGF	1003 - GF-JUVPROB	2,082,722.23	1,966,832.24	1,841,713.95	2,207,840.52
COAF	2505 - AF-CA BAD CHECK FUND	117,981.99	4,974.23	4,610.76	118,345.46
COAF	2506 - AF-METRO NARC FUND	5,964.80	10.64	-	5,975.44
COAF	2507 - AF-HIDTA SEIZURES FUND	23,572.48	42.05	-	23,614.53
COAF	2509 - AF-CRIMINAL ENT SEIZURES	448.70	-	-	448.70
COAF	2510 - AF-BORDER CRIME SEIZURES	142,950.41	254.98	-	143,205.39
COAF	2512 - UNCLAIMED FUNDS FUND	117,372.44	7,834.28	86.93	125,119.79
COAF	2550 - EPC HOUSING FINANCE CORP III	99,635.58	-	-	99,635.58
COCP	3001 - CP-IMPROV 2001	44,682.95	206,504.19	251,079.05	108.09
COCP	3013 - CP-2016D	19,044.32	33.97	-	19,078.29
COCP	3015 - STORM WATER PROJECT 2021	43,227.49	-	12,629.85	30,597.64
COCP	3016 - STORM WATER PROJECT 2022	148,732.64	-	-	148,732.64
COCP	3017 - TAX NOTES 2022	10,448.65	533,001.18	542,784.82	665.01
COCP	3019 - CP-TAX NOTE 2023A	4,083.53	72,000.35	75,886.67	197.21
COCP	3020 - CP-TAXABLE TN23B	780.90	353,000.04	353,761.10	19.84
COCP	3021 - CP-CO 2023A	10,965,836.14	19,543.74	8,976.64	10,976,403.24
COCP	3022 - CP-TAX CO 2023B	13,408.30	14,000.85	26,930.32	478.83
COCP	3023 - CP-TAX CO 2023C	(21,781.30)	21,781.30	-	-
COCP	3024 - CP-TAX NOTE 2023C	65,975.07	117.68	-	66,092.75
COCP	3025 - CP-TAXABLE TAX NOTE 2023D	58,438.44	104.24	-	58,542.68
COCP	3026 - CP-TAXABLE TAX NOTE 2024	16,647.02	29.69	-	16,676.71
COCP	3027 - 2024 BOND ISSUANCE A	3,347.53	161,000.62	164,000.56	347.59
CODS	4014 - DS-GO REF 2015	12,921.99	88,337.67	101,000.00	259.66
CODS	4015 - DS-GO REF 2015A	72,953.12	495,972.99	568,500.00	426.11
CODS	4016 - DS-GO REF 2016A	163,145.10	1,116,563.04	1,279,000.00	708.14
CODS	4017 - DS-GO REF 2016B	116,815.10	796,668.84	913,000.00	483.94
CODS	4019 - DS-CO2016D	18,963.40	129,643.57	148,500.00	106.97
CODS	4020 - DS-G.O. REFUNDING 2017	107,968.27	735,081.32	843,000.00	49.59
CODS	4021 - TAX NOTES 2022	2.22	-	-	2.22
CODS	4022 - DS-TAX NOTE 2023A	26,031.42	448,359.76	473,975.00	416.18
CODS	4023 - DS-TAX NOTE 2023B	180,666.57	1,239,719.98	1,420,000.00	386.55
CODS	4024 - DS-G.O. REFUNDING 2023A	204,574.71	1,404,265.64	1,608,500.00	340.35
CODS	4025 - DS-CO 2023A	34,534.58	233,838.39	268,000.00	372.97
CODS	4026 - TAX CO 2023B	178,415.65	1,218,084.55	1,396,000.00	500.20
CODS	4027 - DS-TAX NOTE 2023C	68,350.14	469,095.52	537,000.00	445.66
CODS	4028 - DS-TAXABLE TAX NOTE 2023D	56.73	0.10	-	56.83
CODS	4029 - TAXABLE TN2024	1,154.18	0.28	1,000.00	154.46
CODS	4030 - DS-CERT OBLIG BONDS 2025	373,198.19	2,560,707.11	2,933,500.00	405.30
CODS	4031 - DS-GEN OBLIG BONDS 2025	496,320.42	3,401,108.97	3,897,000.00	429.39
CODS	4300 - DS-TAX C.O. 2017	644.28	1.15	-	645.43
CODS	4301 - DS-TAX C.O. 2021	2,848.43	17,146.72	19,500.00	495.15
CODS	4302 - DS-TAX C.O. 2022 FIF	32,116.84	219,055.06	251,000.00	171.90
CODS	4303 - DS-TAX C.O. 2022B FIF	4,241.51	25,079.92	29,000.00	321.43
CODS	4304 - DS-TAX C.O. 2023C FIF	3,604.42	19,051.85	22,500.00	156.27
CODS	4400 - DS-SIB 2017	17,854.26	117,727.11	135,500.00	81.37
CODS	4401 - DS-SIB 2020	12,393.12	83,206.92	95,500.00	100.04
COEP	5501 - EP-EAST MONTANA	97,899.46	23,512.03	54,432.67	66,978.82
COEP	5502 - EP-EAST MONTANA I&S FUND	53,815.13	4,879.51	-	58,694.64
COEP	5504 - EP-EAST MONTANA RESERVE FUND	20,226.79	1,015.82	-	21,242.61
COEP	5506 - EP-COUNTY SOLID WASTE FUND	89,301.62	81,302.60	80,414.89	90,189.33
COEP	5509 - EP-MAYFAIR BOND IAS FUND	8,137.56	2,201.41	-	10,338.97
COEP	5511 - EP-SQ DANCE WASTE WATER	97,603.67	8,103.02	-	105,706.69
COEP	5512 - EP-COL REV BND IAS FUND	12,766.39	2,897.89	-	15,664.28
COEP	5517 - HILLCREST 23	51,817.56	11,907.46	-	63,725.02

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COSR	6002 - SR-ALTERNATIVE DISPUTE	20,521.09	39,573.47	21,012.36	39,082.20
COSR	6004 - SR-CA COMMISSIONS	106,627.27	7,462.89	26,615.61	87,474.55
COSR	6005 - SR-CA SUPPLEMENT	123,272.22	219.80	42.50	123,449.52
COSR	6007 - SR-CHILD ABUSE PREVENT	14,930.02	55.53	-	14,985.55
COSR	6009 - SR-CHILD WELF JUROR DONAT	54,007.84	30.00	-	54,037.84
COSR	6010 - SR-CCLERK RECORDS ARCHIVES	189,316.71	92,289.71	2,436.48	279,169.94
COSR	6011 - SR-CCLERK REC MGMT & PRES	119,438.38	95,266.21	72,330.61	142,373.98
COSR	6012 - SR-VITAL STATISTICS	7,556.84	7,026.53	2,975.54	11,607.83
COSR	6013 - SR-CNTY/DIST COURTS TECHNOLOGY	76,533.57	868.03	21.59	77,380.01
COSR	6014 - SR-TOURIST PROMOTION	550,248.67	8,226.48	559,264.31	(789.16)
COSR	6015 - SR-COLISEUM TOURIST PROMO	644,139.28	678,850.32	276,049.06	1,046,940.54
COSR	6016 - SR-COMMISSARY INMATE PROFIT	233,087.66	225,568.10	65,902.52	392,753.24
COSR	6020 - SR-COURT RECORDS PRESERV	659.80	10,560.98	10,907.10	313.68
COSR	6021 - SR-COURT REPORTER SERVICE	54,823.65	38,610.72	21,977.20	71,457.17
COSR	6022 - SR-DA APPORTIONMNET SUPPLEM	2,030.34	-	1,663.87	366.47
COSR	6024 - SR-DA FOOD STAMP FRAUD	13,816.96	24.65	-	13,841.61
COSR	6025 - SR-VETS CRT JURY DONATIONS	594.64	1.06	-	595.70
COSR	6026 - SR-DIST CLERK REC MGMT & PRES	133.32	1,142.38	1,231.07	44.63
COSR	6027 - SR-DIST COURTS REC ARCHIVE	19,470.17	114.63	-	19,584.80
COSR	6029 - SR-COUNTY HISTORICAL COMM	831.06	-	-	831.06
COSR	6030 - SR-1ST CHANCE PROGRAM	400.00	700.00	400.00	700.00
COSR	6033 - SR-ELECTIONS CONTRACT SVC	1,606,088.94	2,864.15	354.71	1,608,598.38
COSR	6035 - SR-FAMILY PROTECTION	6,345.97	11.32	-	6,357.29
COSR	6036 - SR-GRAFFITI ERADICATION	276.23	-	-	276.23
COSR	6037 - SR-JPD DETAINEE	3,590.52	6.40	-	3,596.92
COSR	6041 - SR-JPD NATIONAL SCHOOL LUNCH	30,030.40	28,264.07	38,923.98	19,370.49
COSR	6042 - SR-JPD SUPERVISION	490,427.83	2,509.29	854.74	492,082.38
COSR	6043 - SR-JUSTICE COURT TECHNOLOGY	75,908.91	5,999.98	3,494.91	78,413.98
COSR	6044 - SR-JUVENILE CASE MANAGER	10,491.02	7,394.48	5,769.94	12,115.56
COSR	6045 - SR-JUSTICE COURT SECURITY	18,273.32	1,812.57	25.33	20,060.56
COSR	6046 - SR-JPD DONATIONS	5,486.75	8.09	949.25	4,545.59
COSR	6047 - SR-LAW LIBRARY	159,375.02	75,566.30	50,253.83	184,687.49
COSR	6048 - SR-RECORDS MGMT & PRESERV	31,290.60	4,285.35	3,636.19	31,939.76
COSR	6050 - SR-COURTHOUSE SECURITY	14,295.96	50,627.92	27,511.43	37,412.45
COSR	6052 - SR-SO LEOSE FUND	63,381.31	60.70	29,353.00	34,089.01
COSR	6056 - SR-TEEN COURT	10,658.06	19.01	-	10,677.07
COSR	6058 - SR-TRANSPORTATION FEE	-	995,420.00	857,560.00	137,860.00
COSR	6060 - CONSTABLE 4 FORFEITURE ACCOUNT	370.11	0.66	-	370.77
COSR	6061 - OPIOID SETTLEMENT	24,436.44	-	11,609.22	12,827.22
COSR	6100 - SR-DA 10% DRUG FORFEITURE	64,511.03	144.38	-	64,655.41
COSR	6102 - SR-CO CRIM CRT # 2 DWI 10% DRU	15,073.73	2,891.94	1,357.08	16,608.59
COSR	6103 - SR-384TH DISTRICT DURG COURT 1	195.77	-	-	195.77
COSR	6105 - 205TH WELLNESS TREATMENT COURT	5,626.55	517.79	282.45	5,861.89
COSR	6106 - SR-WARRIOR-TREAT-CRT	12,631.25	22.53	-	12,653.78
COSR	6109 - SPC-327TH-JUV DRUG COURT	64,207.95	493.39	-	64,701.34
COSR	6110 - SR-DRUG COURT FEES MAIN	3,025.57	4,060.32	3,150.60	3,935.29
COSR	6111 - SR-SPC-CCRIM2-DWI CRT	2,651.18	1,387.81	551.79	3,487.20
COSR	6112 - SR-SPC-346TH-VETERAN CRT	12,640.52	401.06	200.78	12,840.80
COSR	6114 - SR-SPC-384TH SAFP CRT	53,371.02	473.85	122.03	53,722.84
COSR	6115 - SR-TRUANCY COURTS	80,761.89	1,369.24	-	82,131.13
COSR	6116 - SR-SPC-65TH INTRV FAM CRT	78,507.81	518.90	-	79,026.71
COSR	6117 - SR-SPC-65TH PREV FAM CRT	67,124.26	498.41	105.73	67,516.94
COSR	6121 - SR-CRT INITIATED GUARDIANSHIP	179,761.07	3,263.87	1,085.85	181,939.09
COSR	6122 - SR-CRT INITIATED GUARDIANSHIP	194,822.88	3,289.73	1,648.97	196,463.64
COSR	6123 - SPC-205TH WELLNESS TREATMENT	13,009.30	402.08	-	13,411.38
COSR	6124 - SR-SPC-WARRIOR	17,061.43	409.31	-	17,470.74
COSR	6130 - SR-ROADS AND BRIDGES FUND	9,755.18	2,255,612.95	2,121,763.86	143,604.27
COSR	6141 - SR-JUVENILE PROBATION RESTITUT	176,219.46	3,419.05	3,574.37	176,064.14

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COSR	6150 - SR-PROJECT CARE ELECTRIC	2,292.98	2,000.41	4,063.18	230.21
COSR	6161 - SR-PROBATE JUD SUPPORT CRT 1	162,760.37	281.14	5,142.52	157,898.99
COSR	6162 - SR-PROBATE JUD SUPPORT CRT 2	186,693.38	323.58	5,284.98	181,731.98
COSR	6171 - SR-PROBATE TRAVEL ACCOUNT CRT	27,635.16	475.04	-	28,110.20
COSR	6172 - SR-PROBATE TRAVEL ACCOUNT CRT	35,109.43	488.37	-	35,597.80
COSR	6185 - SR-EP HOUSING 8/3/17	21,341.39	-	-	21,341.39
COSR	6186 - SR-CHILDREN'S ADVOCACY CENTER	379.81	8.27	-	388.08
COSR	6187 - SR-COURT FACILITY	30,857.80	31,809.98	1,437.14	61,230.64
COSR	6188 - SR-LANGUAGE ACCESS	12,238.06	14,598.25	256.63	26,579.68
COSR	6189 - SR-SB41-CNTYCLERK RMAP FEES	18,575.68	15,548.17	232.04	33,891.81
COSR	6190 - SR-SB41-DISTCLERK RMAP FEES	34,373.76	35,997.46	77.98	70,293.24
COSR	6191 - SR-CON1-LEOSE	3,235.68	5.77	-	3,241.45
COSR	6192 - SR-CON2-LEOSE	6,938.62	12.38	-	6,951.00
COSR	6194 - SR-CON4-LEOSE	6,150.73	10.97	-	6,161.70
COSR	6195 - SR-CON5-LEOSE	10,027.70	17.53	197.27	9,847.96
COSR	6196 - SR-CON6-LEOSE	7,983.93	14.24	-	7,998.17
COSR	6197 - SR-CON7-LEOSE	9,184.16	16.38	-	9,200.54
COSR	6198 - SR-DA-LEOSE	8,159.65	14.21	192.90	7,980.96
COSR	6199 - SR-CA-LEOSE	2,468.10	3.86	302.96	2,169.00
COSR	6200 - VETERANS JURY DONATIONS	2,144.38	3.82	-	2,148.20
COSR	6203 - SR-COUNCIL-LEOSE	7,856.33	14.01	-	7,870.34
COSR	6301 - PHASE 1 IMPROV REIMB FUND	725,522.29	280,378.48	-	1,005,900.77
COSR	6500 - COUNTY DONATIONS	499,991.29	31.89	453,018.00	47,005.18
COSG	7051 - HIDTA PROGRAM INCOME	897,930.85	1,601.64	-	899,532.49
COSG	7075 - RURAL BUS AUCTION PROCEEDS	28,736.96	-	-	28,736.96
COSG	7092 - JBSA IMPREST	30,155.94	45.98	4,378.90	25,823.02
COSG	7137 - TRANSP INVEST GENERAT ECONOMIC	0.28	-	-	0.28
COSG	7162 - RURAL TRAN ASSIST FEDERAL	396,591.68	235,666.00	-	632,257.68
COSG	7164 - AIRPORT MAINTENANCE	(58,347.19)	-	-	(58,347.19)
COSG	7171 - DIRECT VICTIM SERVICES	94,321.67	15,551.86	7,402.38	102,471.15
COSG	7175 - FAMILY DRUG COURTS	-	-	16,895.00	(16,895.00)
COSG	7176 - ACCESS & VISITATION GRANTS	-	7,472.81	10,098.05	(2,625.24)
COSG	7179 - SHERIFF CRIME VICTIM SVCS	45,348.52	3,548.54	8,363.00	40,534.06
COSG	7180 - SHERIFF TRAINING ACADEMY	(16,110.32)	-	4,354.19	(20,464.51)
COSG	7184 - NUTRITION PROGRAM	1,675,821.37	2,080,428.80	2,412,183.42	1,344,066.75
COSG	7185 - TX TOBACCO ENF PROG	13,817.70	-	-	13,817.70
COSG	7186 - PROJ HOPE-JUV MENTAL HLTH CT	-	-	16,053.32	(16,053.32)
COSG	7189 - CHILD PROTECTIVE SERVICES	1,386,366.77	-	117,761.40	1,268,605.37
COSG	7192 - OCDETF 2018	(11,252.99)	11,252.95	-	(0.04)
COSG	7194 - RURAL TRANSIT ASSIST STATE	(193,824.13)	75,270.00	48,986.12	(167,540.25)
COSG	7196 - ELECTIONS CHAPTER 19 FUNDS	(20,088.26)	1,131.01	4,383.18	(23,340.43)
COSG	7204 - OPERATION STONEGARDEN	(282,053.63)	50,170.61	97,427.79	(329,310.81)
COSG	7207 - VETERANS TREATMENT COURT	(49,206.64)	28,863.07	25,789.70	(46,133.27)
COSG	7208 - FEDERAL PLANNING PROGRAM 2019	(0.15)	-	-	(0.15)
COSG	7210 - TJJD IV-E OPERATING ACCOUNT 19	69,233.75	123.49	-	69,357.24
COSG	7211 - EP NM JOB ACCESS/REVERSE COMMU	0.02	-	-	0.02
COSG	7215 - EL PASO COUNTY JUVENILE DRG CT	(4,814.19)	7,387.74	8,133.55	(5,560.00)
COSG	7218 - PROTECTIVE ORDER COURT	98,315.53	54,598.62	21,394.52	131,519.63
COSG	7219 - REG 1 BORDER PROSECUTION UNIT	(361,226.05)	120,185.05	127,823.72	(368,864.72)
COSG	7221 - DA OFFICE VICTIM ASSISTANCE	26,965.20	45,592.59	22,139.37	50,418.42
COSG	7227 - ADULT DRUG COURT DISCRETIONARY	(18,989.54)	19,006.56	15,167.53	(15,150.51)
COSG	7228 - CA VICTIM RESOURCE PROGRAM	2.04	-	2.00	0.04
COSG	7231 - OT SMITH SHARE PATH	72,579.31	-	-	72,579.31
COSG	7232 - COLONIA SELF HELP CTR	174,796.18	-	1,680.00	173,116.18
COSG	7233 - SHERIFF TREASURY EQUITABL SHAR	535,848.89	3,811.77	34,802.27	504,858.39
COSG	7234 - SHERIFF JUSTICE EQUITABLE SHAR	163,170.00	266.56	13,725.00	149,711.56
COSG	7248 - DA EP COORDINATED RESPONSE	-	-	-	-
COSG	7251 - DA SAVNS 2020	(11,467.52)	11,467.52	11,467.52	(11,467.52)

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COSG	7257 - INTER CITY BUS CARES ACT FUNDS	(0.24)	-	-	(0.24)
COSG	7261 - EPC VETERANS ASST HEROES PRJ	(31,563.50)	15,086.34	20,133.21	(36,610.37)
COSG	7265 - COUNTY TRANSPORTATION INFRASTR	(57,147.30)	-	-	(57,147.30)
COSG	7267 - 5339 BUS SHELTER FACILITY PROG	(0.14)	-	-	(0.14)
COSG	7279 - BORDER COLONIA ACCESS PRGRM 21	-	-	17,123.43	(17,123.43)
COSG	7281 - AMERICAN RESCUE PLAN ACT 2021	93,991.89	728,742.97	822,346.99	387.87
COSG	7282 - REGIONAL TRANSIT S/U ASSISTANC	(452,334.11)	-	-	(452,334.11)
COSG	7286 - FABENS AIRPORT EXPANSION 2021	(4,005,049.81)	-	-	(4,005,049.81)
COSG	7291 - SAN FELIPE OHV PARK GRANT 2021	8,786.43	-	-	8,786.43
COSG	7293 - PD PADILLA IC & ADVICE PROGRAM	(95,989.69)	150,741.56	19,914.05	34,837.82
COSG	7312 - FABENS SIDEWALKS 2022	103,738.74	-	-	103,738.74
COSG	7313 - TJJJ STATE AID GRANTS 2023	3,927.00	-	-	3,927.00
COSG	7314 - CONSTABLE PRECINCT 4 CHAPTER59	9,209.42	16.43	-	9,225.85
COSG	7318 - DA GET A RIDE HOME	956.36	-	956.37	(0.01)
COSG	7321 - INNOVATIVE CIVIL ENFORCEMENT	(53,091.66)	-	19,050.81	(72,142.47)
COSG	7323 - ALAMO ALTO SGMNT PDN-TRAIL P1	(50,938.56)	37,237.67	-	(13,700.89)
COSG	7325 - BYRNE JAG 2022	(1,410.67)	1,410.67	-	-
COSG	7324 - ALAMO ALTO SGMNT PDN-TRAIL P2	(255,394.53)	50,527.05	-	(204,867.48)
COSG	7330 - DIG DEEP COLONIAS WATER PROJ	(623,952.88)	-	161,947.36	(785,900.24)
COSG	7360 - ALAMO ALTO TRAIL PHASE 3	(616,862.79)	539,656.40	-	(77,206.39)
COSG	7332 - HORIZON VIEW PARK	1,216,974.18	1,408.12	8,775.00	1,209,607.30
COSG	7335 - TJJJ STATE AID GRANTS 2024	37,997.00	-	-	37,997.00
COSG	7337 - ONDCP 2023	(6,608.52)	6,608.50	-	(0.02)
COSG	7338 - SWIFT CERTAIN AND FAIR SUP 24	(68,404.74)	68,441.78	16,490.20	(16,453.16)
COSG	7341 - U.S. SMALL BUSINESS ADMIN	500,000.00	-	-	500,000.00
COSG	7342 - RESIDENTIAL SUBSTANCE ABUSE	(12,370.48)	-	27,813.96	(40,184.44)
COSG	7348 - EPC MENTAL HEALTH CT PROG 24	(40,197.66)	-	8,555.86	(48,753.52)
COSG	7349 - DWI/RISE TIER 1 DRUG CT PROG24	(42,268.23)	-	15,264.69	(57,532.92)
COSG	7352 - MIGRANT SCVS COORDINATOR 2024	102,173.56	-	6,962.69	95,210.87
COSG	7353 - SR MEAL COMMUNITY KITCHEN	525,036.18	-	8,800.00	516,236.18
COSG	7354 - GANG SUPERVISION PROGRAM	(19,169.88)	-	7,400.45	(26,570.33)
COSG	7355 - DRINK WATER COMMUNITY	42,112.34	-	-	42,112.34
COSG	7356 - NW SEWER CONNECTION COMMUNITY	43,512.10	-	-	43,512.10
COSG	7357 - SELF REPRESENTED LITIGANT 2024	554.75	-	1.44	553.31
COSG	7358 - SANDHILLS WASTEWATER PROJECT	(44,109.60)	44,109.60	-	-
COSG	7359 - DEVELOPING INNOVATIVE NUT EXPS	18,501.00	-	-	18,501.00
COSG	7361 - HOMESTEAD MEADOWS SUP 2024	(470,730.91)	267,599.46	-	(203,131.45)
COSG	7362 - TJJJ STATE AID GRANTS 2025	86,663.46	-	1,712.46	84,951.00
COSG	7365 - ONDCP 2024	(2,785,872.14)	306,369.90	332,717.72	(2,812,219.96)
COSG	7369 - EL PASO GRAND RIVER PROJECT 24	14,104.51	-	-	14,104.51
COSG	7370 - OVW ENHANCING INVTGS & PROSCTN	(28,581.57)	10,000.00	10,363.13	(28,944.70)
COSG	7371 - BJA JUSTICE AND MENTAL HEALTH	37,062.29	35,489.05	16,893.88	55,657.46
COSG	7373 - OOG CRISIS INTERVENT TEAM 2025	(113,076.63)	113,393.95	43,003.57	(42,686.25)
COSG	7374 - COMPREHENSIVE SUBSTANCES 2025	(26,893.25)	30,297.79	45,651.75	(42,247.21)
COSG	7375 - OOG DA DOMESTIC VIOLENCE UNIT	(77,198.55)	14,368.59	24,481.33	(87,311.29)
COSG	7376 - PET WELLNESS CLINIC 2025	(124,901.17)	-	19,588.89	(144,490.06)
COSG	7378 - PD OPERATION LONE STAR 2025	(225,577.19)	-	76,054.93	(301,632.12)
COSG	7382 - DOMESTIC VIOLENCE HI RISK 2025	11.98	-	11.98	-
COSG	7383 - CONSTABLE 4 TOBACCO ENFORCEMNT	4,667.91	-	-	4,667.91
COSG	7384 - CONSTBL4 STEP CLICK/TICKT 2025	1,482.69	-	1,482.69	-
COSG	7391 - TJJJ STATE AID GRANTS 2026	3,849,455.65	374,292.44	416,734.79	3,807,013.30
COSG	7394 - ONDCP 2025	(240,694.78)	106,999.24	363,342.20	(497,037.74)
COSG	7396 - CA VICTIM ADVOCATE PROGRAM 26	22,795.49	13,476.32	12,788.20	23,483.61

Total - Treasury Consolidated Fund:	\$39,888,521.79	\$135,341,377.46	\$151,560,369.51	\$23,669,529.74
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El Paso County Auditor's Office
Cash Management Division
Unaudited Schedule of Receipts and Disbursements
January 31, 2026

1002	1002 - GF-JUROR FUND	\$11,674.00	\$51,290.00	\$3,976.00	\$58,988.00
1004	1004 - GF-CO TAX AUCTIONS	1,115,797.96	106,273.48	561,320.24	660,751.20
1005	1005 - GF-PAYROLL FUND	33,920.00	2,289.16	2,289.16	33,920.00
1006	1006 - GF-125 BENEFITS FUND	114,457.24	39,796.92	78,145.82	76,108.34
1007	1007 - GF-RETIREMENT FUND	4,721,643.27	4,672,232.95	4,723,253.73	4,670,622.49
1008	1008 - GF-SOCIAL SECURITY FUND	737.77	408.40	743.57	402.60
1009	1009 - GF-FROST BANK	10,272,500.00	-	10,212,500.00	60,000.00
2508	2508 - AF-DA SEIZURES FUND	1,017,066.67	26,747.31	-	1,043,813.98
5001	5001 - IS-HEALTH/DENTAL/LIFE	435,336.08	4,162,768.10	3,664,037.98	934,066.20
5002	5002 - IS-WORKERS COMP FUND	118,553.77	110,986.93	102,467.21	127,073.49
6003	6003 - SR-CA BAD CHECK OPERATIONS	4,389.58	1,108.00	-	5,497.58
6053	6053 - SR-DA SPECIAL ACCOUNT	345,018.99	45,857.48	15.42	390,861.05
6055	6055 - SR-TAX OFFICE DISCRETIONARY	1,279,936.05	53,312.35	11,316.27	1,321,932.13
6182	6182 - SR-SHERIFF STATE FORFEITURE	118,664.18	-	-	118,664.18
APPR	APPR - ADULT PROBATION PAYROLL FUND	194,077.68	221,459.85	227,917.93	187,619.60
B900	B900 - BASIC SUPERVISION	2,182,366.88	207,130.39	462,755.81	1,926,741.46
CC01	CC01 - COMMUNITY SERVICE RESTITUTION	37,778.95	-	5,845.71	31,933.24
CC41	CC41 - DRUG TESTING SERVICES	179,651.65	-	66,453.31	113,198.34
CC47	CC47 - COMM RE-ENTRY & INTEGRATION	21,474.95	-	8,892.16	12,582.79
CF00	CF00 - COUNTY FUNDING	(26,514.57)	-	13,967.23	(40,481.80)
CM00	CM00 - COUNTY MENTAL HEALTH	(21,265.56)	-	7,306.86	(28,572.42)
CS00	CS00 - COUNTY SUBSTANCE ABUSE	(27,813.96)	27,813.96	14,145.61	(14,145.61)
CV00	CV00 - COUNTY VETERANS TREATMENT CRT	(7,493.07)	7,493.07	7,490.24	(7,490.24)
DC00	DC00 - 384TH DRUG COURT PROGRAM	41,952.79	-	-	41,952.79
DP09	DP09 - GANG INTERVENTION CASELOAD	11,077.06	9,170.37	20,247.43	-
DP10	DP10 - HIGH RISK MISDEMEANOR CASELOAD	30,097.07	-	26,843.36	3,253.71
DP15	DP15 - SEX OFFENDER PROGRAM	37,872.74	-	27,063.25	10,809.49
DP19	DP19 - PRETRIAL DIVERSION PROGRAM	183,083.30	-	9,620.16	173,463.14
DP29	DP29 - MENTAL HLTH INITIATIV CASELOAD	24,506.12	-	18,615.95	5,890.17
DP30	DP30 - 384TH ADULT DRUG COURT PROGRAM	8,203.28	-	6,971.95	1,231.33
DP33	DP33 - DOMESTIC VIOLENCE CASELOADS	15,126.27	-	12,641.10	2,485.17
DP36	DP36 - CHILD ABUSES-NEGLECT CASELOAD	9,578.62	-	5,582.62	3,996.00
DP40	DP40 - AFTERCARE CASELOAD	11,370.24	-	6,597.25	4,772.99
DP44	DP44 - 84 DWI DRUG COURT	8,365.59	-	6,870.43	1,495.16
DP46	DP46 - BEHAV HLTH RESID TRT CNTR	669,271.65	-	253,454.14	415,817.51
DP50	DP50 - TX TARGETED OPIOID RESPONSE	196,340.00	-	-	196,340.00
DW00	DW00 - 243 DWI DRUG COURT	48,154.69	-	-	48,154.69
AP99	AP99 - AP-CLEARING FUND	160,382.82	-	-	160,382.82
RV01	RV01 - ADULT PROB-RESTITUT TO VICTIM	317,371.30	53,278.21	45,962.78	324,686.73
SAPP	SAPP - 384TH SUB ABUSE FELONY PUNISH	75,559.24	972.00	933.60	75,597.64
SAVN	SAVN - STATEWIDE AUTO VICTIM NOTIFICA	(3,626.20)	-	-	(3,626.20)
TA17	TA17 - TREATMNT ALT TO INCARCE (TAIP)	150,523.24	-	94,653.88	55,869.36

Total - Separate Funds:	\$24,117,168.33	\$9,800,388.93	\$20,710,898.16	\$13,206,659.10
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Total - Treasury Consolidated Fund and Separate Funds:	\$64,005,690.12	\$145,141,766.39	\$172,271,267.67	\$36,876,188.84
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**El Paso County Auditor's Office
Cash Management Division
Summary Schedule of Receipts and Disbursements
January 31, 2026**

Fund Name	Balances November 1, 2025	Receipts	Disbursements	Balances November 30, 2025
General Fund	\$16,954,389.67	\$108,260,217.63	\$122,789,848.83	\$2,424,758.47
County Grants	835,945.80	5,689,717.00	5,556,775.96	968,886.84
Special Revenue Fund	7,656,045.41	5,042,672.60	4,697,175.46	8,001,542.55
Trust and Agency Fund	507,926.40	13,116.18	4,697.69	516,344.89
Enterprise Fund	431,568.18	135,819.74	134,847.56	432,540.36
Debt Service Fund	2,129,774.65	14,818,716.46	16,940,975.00	7,516.11
Capital Projects Fund	11,372,871.68	1,381,117.85	1,436,049.01	11,317,940.52
Total Treasury Consolidated Fund:	\$39,888,521.79	\$135,341,377.46	\$151,560,369.51	\$23,669,529.74
1009 - GF-FROST BANK	\$10,272,500.00	\$0.00	\$10,212,500.00	\$60,000.00
Jury Fee Fund	11,674.00	51,290.00	3,976.00	58,988.00
Sheriff State Forfeiture	118,664.18	-	-	118,664.18
Tax Office - Discretionary	1,279,936.05	53,312.35	11,316.27	1,321,932.13
EPCSCD Restitution to the Victim	317,371.30	53,278.21	45,962.78	324,686.73
Adult Probation	4,210,101.47	474,039.64	1,304,869.98	3,379,271.13
Health and Life	435,336.08	4,162,768.10	3,664,037.98	934,066.20
County Attorney - Bad Checks	4,389.58	1,108.00	-	5,497.58
Social Security	737.77	408.40	743.57	402.60
Retirement	4,721,643.27	4,672,232.95	4,723,253.73	4,670,622.49
125 Benefits	114,457.24	39,796.92	78,145.82	76,108.34
Payroll	33,920.00	2,289.16	2,289.16	33,920.00
D.A. Special Account	345,018.99	45,857.48	15.42	390,861.05
D.A. Forfeitures/Seizure State Agency	1,017,066.67	26,747.31	-	1,043,813.98
Workers Compensation Fund	118,553.77	110,986.93	102,467.21	127,073.49
County Tax Auctions	1,115,797.96	106,273.48	561,320.24	660,751.20
Total Separate Funds:	\$24,117,168.33	\$9,800,388.93	\$20,710,898.16	\$13,206,659.10
Total Treasury Consolidated Fund and Separate Funds:	\$64,005,690.12	\$145,141,766.39	\$172,271,267.67	\$36,876,188.84

El Paso County Auditor's Office
Cash Management Division
Schedule of Debts Due To and From the County
January 31, 2026

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$36,606,334.80	\$8,089,252.36				\$5,684,802.44
Current Taxes	39,813,233.59					6,857,404.13
Delinquent Taxes	20,334,656.19 *					
Total Due County	\$96,754,224.58	\$8,089,252.36				\$12,542,206.57
Vouchers Payable	\$5,195,674.07	3,230,976.31		\$53,267.99	\$2,884,234.16	
Debt Service						48,060,986.00
Total Due From County	\$5,195,674.07	\$3,230,976.31		\$53,267.99	\$2,884,234.16	\$48,060,986.00

* Figures represent taxes due to the County as of January 31, 2026

Source: County Auditor's Office

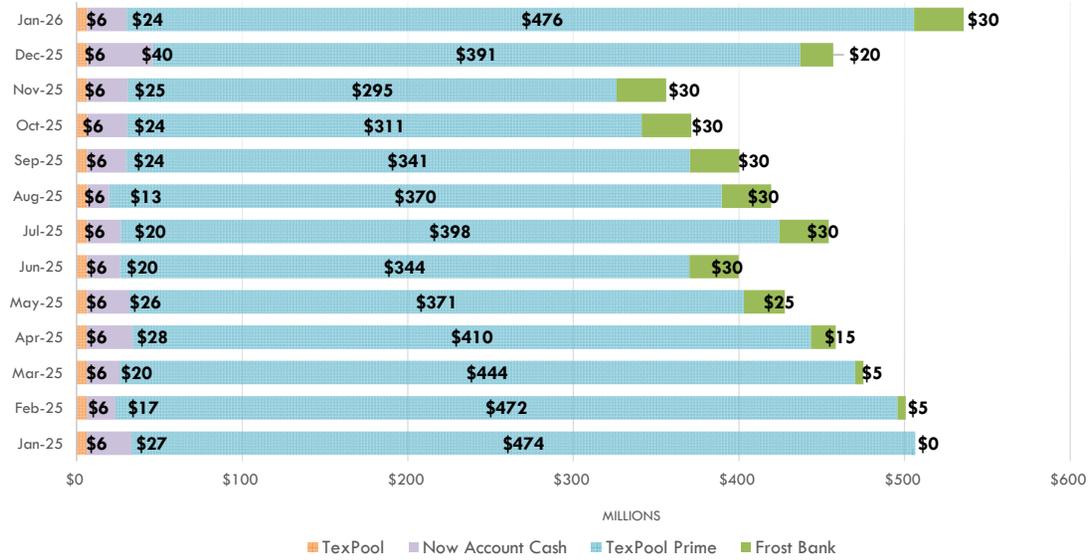
El Paso County TX
Date To Date
MONTHLY Proof for Accuracy | TexPool - by Account
Report Format: By Transaction
Group By: CUSIP/Ticker
Portfolio / Report Group: All Portfolios
Begin Date: 12/31/2025, End Date: 1/31/2026

Description	Portfolio Name	Beginning Face Amount/Shares	Buy Quantity	Sells Quantity	Interest/Dividends	Ending Face Amount/Shares	Ending YTM @ Cost	Main Fund	Custodian
TEXPOOL004-P									
TexPool Prime LGIP	5001 I&S Health-Dental-Life	24,448,871.93	73,517.65	2,500,000.00	73,517.65	22,022,389.58	3.869	07 - Internal Service	COIS-5001-0000000-105-10-10000-0001-00000-S10504-
Sub Total/Average	TEXPOOL004-P	24,448,871.93	73,517.65	2,500,000.00	73,517.65	22,022,389.58	3.869		
TEXPOOL005									
TexPool LGIP	1000 General Fund - Liquid Assets	6,415,703.07	20,214.70	0.00	20,214.70	6,435,917.77	3.710	01 - General Fund	COGF-1000-0000000-105-00-00000-0000-00000-S10503-
Sub Total/Average	TEXPOOL005-P	6,415,703.07	20,214.70	0.00	20,214.70	6,435,917.77	3.710		
TEXPOOL005-P									
TexPool Prime LGIP	1000 General Fund - Liquid Assets	111,323,587.74	81,832,872.89	10,152,500.00	564,450.89	183,003,960.63	3.869	01 - General Fund	COGF-1000-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-24HRBNC	65,375.00	214.92	0.00	214.92	65,589.92	3.869	04 - Agency Fund	COAF-2513-24HRBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AAABNC	65,375.00	214.92	0.00	214.92	65,589.92	3.869	04 - Agency Fund	COAF-2513-AAABNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AMGOB01	113,126.08	371.90	0.00	371.90	113,497.98	3.869	04 - Agency Fund	COAF-2513-AMGOB01-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-AMGOB02	153,133.87	503.42	0.00	503.42	153,637.29	3.869	04 - Agency Fund	COAF-2513-AMGOB02-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-EZJIBN	65,375.00	214.92	0.00	214.92	65,589.92	3.869	04 - Agency Fund	COAF-2513-EZJIBN-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-FREEBN2	105,732.97	350.88	0.00	350.88	107,083.85	3.869	04 - Agency Fund	COAF-2513-FREEBN2-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2513-FREEBNC	51,889.72	170.58	0.00	170.58	52,060.31	3.869	04 - Agency Fund	COAF-2513-FREEBNC-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	2550 EPC Housing Finance Corp III	661,734.30	2,175.43	0.00	2,175.43	663,909.73	3.869	04 - Agency Fund	COAF-2550-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3001 Capital Improvement	15,529,161.69	50,767.67	178,000.00	50,767.67	15,401,929.36	3.869	09 - Capital Projects	COCP-3001-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3017 Tax Note 2022	7,381,161.81	23,850.60	533,000.00	23,850.60	6,872,012.41	3.869	09 - Capital Projects	COCP-3017-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	3021 Tax Note 2023A	10,093,735.51	33,098.94	72,000.00	33,098.94	10,054,855.45	3.869	09 - Capital Projects	COCP-3021-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	3020 Tax Note 2023B	16,206,212.35	52,657.60	353,000.00	52,657.60	15,905,869.95	3.869	09 - Capital Projects	COCP-3020-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	3021 CP County 2023	13,346.48	43.88	0.00	43.88	13,390.36	3.869	09 - Capital Projects	COCP-3021-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3022 CP Tax County 2023B	30,287,013.29	99,551.34	14,000.00	99,551.34	30,372,564.63	3.869	09 - Capital Projects	COCP-3022-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3024 TN2023C	6,871,859.00	22,591.03	0.00	22,591.03	6,894,450.03	3.869	09 - Capital Projects	COCP-3024-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3025 TAXN2023D	1,015,105.77	3,337.11	0.00	3,337.11	1,018,437.88	3.869	09 - Capital Projects	COCP-3025-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3025 Taxable Tax Note 2024	78,157.33	256.94	0.00	256.94	78,414.27	3.869	09 - Capital Projects	COCP-3025-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3027 2024 Bond Issuance A	10,579,934.93	34,548.88	161,000.00	34,548.88	10,453,483.81	3.869	09 - Capital Projects	COCP-3027-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	3030 CO Series 2025	54,785,553.84	180,105.90	0.00	180,105.90	54,965,659.54	3.869	09 - Capital Projects	COCP-3030-0000000-105-00-00000-0000-00000-S10504-
TexPool Prime LGIP	4014 GO REF 2015	146,532.53	101,648.37	0.00	648.37	248,180.90	3.869	08 - Debt Service	CODS-4014-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4015 GO REF 2016A	655,401.28	571,594.98	0.00	3,984.98	1,226,996.25	3.869	08 - Debt Service	CODS-4015-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4016 GO REF 2016A	1,489,216.42	1,286,011.03	0.00	7,011.03	2,775,227.45	3.869	08 - Debt Service	CODS-4016-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4017 GO REF 2016B	1,059,211.09	917,991.98	0.00	4,991.98	1,977,203.07	3.869	08 - Debt Service	CODS-4017-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4019 CO 2016D Tax	185,731.36	149,355.61	0.00	855.61	335,086.97	3.869	08 - Debt Service	CODS-4019-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4020 GO REF 2017	998,643.17	847,676.95	0.00	4,676.95	1,846,320.12	3.869	08 - Debt Service	CODS-4020-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4021 Tax Notes 2022	23,321.02	3.29	0.00	3.29	23,324.31	3.869	08 - Debt Service	CODS-4021-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4022 Tax Note 2023A	232,617.73	199,598.65	275,000.00	598.65	157,216.38	3.869	08 - Debt Service	CODS-4022-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4023 Tax Note 2023B	1,875,386.48	1,428,512.48	0.00	8,512.48	3,303,898.96	3.869	08 - Debt Service	CODS-4023-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4024 CO Refunding 2023A	4,214,594.27	1,625,014.02	0.00	16,514.02	5,839,608.29	3.869	08 - Debt Service	CODS-4024-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4025 Tax County 2023A	331,072.90	269,532.04	0.00	1,532.04	600,604.94	3.869	08 - Debt Service	CODS-4025-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4026 Tax County 2023B	1,683,429.84	1,403,849.84	0.00	7,849.84	3,089,305.36	3.869	08 - Debt Service	CODS-4026-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4027 TAX NOTE 2023C	617,338.31	539,917.00	0.00	2,917.00	1,157,255.31	3.869	08 - Debt Service	CODS-4027-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4028 Tax Note 2023D	13.30	0.04	0.00	0.04	13.34	3.869	08 - Debt Service	CODS-4028-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4029 Taxable TN2024	1,529.97	1,007.47	0.00	7.47	2,537.44	3.869	08 - Debt Service	CODS-4029-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4030 CERT OBLIG BONDS 2025	3,345,164.82	2,949,346.31	0.00	15,846.31	6,294,511.13	3.869	08 - Debt Service	CODS-4030-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4031 GEN OBLIG BONDS 2025	4,441,043.42	3,918,043.42	0.00	21,043.42	8,359,296.36	3.869	08 - Debt Service	CODS-4031-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4300 CO 2017 Tax	156.44	0.51	0.00	0.51	156.95	3.869	08 - Debt Service	CODS-4300-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4301 Tax CO 2021	22,285.50	19,605.77	0.00	105.77	41,891.27	3.869	08 - Debt Service	CODS-4301-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4302 DB-Tax C O 2022 FIF	289,091.66	252,365.18	0.00	1,365.18	541,456.84	3.869	08 - Debt Service	CODS-4302-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4303 TAXCO22BIF	32,531.51	29,155.30	0.00	155.30	61,686.81	3.869	08 - Debt Service	CODS-4303-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4304 DS Tax CO 2023C FIF	24,321.02	22,817.85	0.00	117.85	46,938.57	3.869	08 - Debt Service	CODS-4304-0000000-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4400 SIB Loan 2017	163,683.37	136,262.13	0.00	762.13	299,455.20	3.869	08 - Debt Service	CODS-4400-SIBS17-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	4401 SIB 2020	117,562.86	96,043.81	0.00	543.81	213,606.67	3.869	08 - Debt Service	CODS-4401-SIB2020-105-10-10000-0001-00000-S10504-
TexPool Prime LGIP	5501 East Montana	1,848,552.04	6,077.06	0.00	6,077.06	1,854,629.10	3.869	05 - Enterprise Funds	COEP-5501-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5504 EP00003	110,464.86	363.15	0.00	363.15	110,828.01	3.869	05 - Enterprise Funds	COEP-5504-EP00003-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5504 EP00004	27,847.19	91.55	0.00	91.55	27,938.67	3.869	05 - Enterprise Funds	COEP-5504-EP00004-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5506 County Solid Waste Fund	45,997.21	151.21	0.00	151.21	46,148.42	3.869	05 - Enterprise Funds	COEP-5506-0000000-105-80-80000-0411-00000-S10504-
TexPool Prime LGIP	5509 Mayfair Bond I & S Fund	1,782.46	5.86	0.00	5.86	1,788.32	3.869	05 - Enterprise Funds	COEP-5509-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5511 SO Dance Waste Water	44,737.15	147.07	0.00	147.07	44,884.22	3.869	05 - Enterprise Funds	COEP-5511-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	5512 CO Revenue Bond I & S Fund	7,865.17	25.86	0.00	25.86	7,891.03	3.869	05 - Enterprise Funds	COEP-5512-0000000-105-80-80000-0001-00000-S10504-
TexPool Prime LGIP	6010 County Clerk Record Archives	1,521,038.81	5,000.37	0.00	9,776.53	1,529,815.18	3.869	02 - Special Revenue	COZR-6010-0000000-105-10-11100-0001-00000-S10504-
TexPool Prime LGIP	6011 County Clerk Rec Mgmt & Pres	3,876,261.47	12,743.10	0.00	12,743.10	3,889,004.57	3.869	02 - Special Revenue	COZR-6011-0000000-105-10-11100-0001-00000-S10504-
TexPool Prime LGIP	6012 Vital Statistics	277,576.46	912.52	0.00	912.52	278,488.98	3.869	02 - Special Revenue	COZR-6012-0000000-105-10-11100-0001-00000-S10504-
TexPool Prime LGIP	6013 County/District Courts Technology	33,277.66	109.40	0.00	109.40	33,387.06	3.869	02 - Special Revenue	COZR-6013-0000000-105-20-20100-0001-COJDC-S10504-
TexPool Prime LGIP	6014 Tourist Promotion	11,197,646.54	538,188.39	5,100.00	38,188.39	11,730,734.93	3.869	02 - Special Revenue	COZR-6014-0000000-105-70-70000-0001-00000-S10504-
TexPool Prime LGIP	6020 Court Records Preserves	2,973,877.02	9,776.53	0.00	9,776.53	2,983,653.55	3.869	02 - Special Revenue	COZR-6020-0000000-105-35-30100-0001-00000-S10504-
TexPool Prime LGIP	6024 DA Food Stamp Fraud	110,925.53	364.66	0.00	364.66	111,290.19	3.869	02 - Special Revenue	COZR-6024-0000000-105-20-21002-0001-00000-S10504-
TexPool Prime LGIP	6026 District Clerk Rec Mgmt & Pres	26,695.95	85.74	1,100.00	85.74	25,681.69	3.869	02 - Special Revenue	COZR-6026-0000000-105-10-11200-0001-00000-S10504-
TexPool Prime LGIP	6027 District Courts Rec Archive	45,517.67	149.64	0.00	149.64	45,667.31	3.869	02 - Special Revenue	COZR-6027-0000000-105-10-20100-0001-COJDC-S10504-
TexPool Prime LGIP	6035 Family Protection	56,429.94	182.43	0.00	182.43	56,612.36	3.869	02 - Special Revenue	COZR-6035-0000000-105-10-80000-0001-00000-S10504-
TexPool Prime LGIP	6043 Justice Court Technology	332,776.56	1,093.99	0.00	1,093.99	333,870.55	3.869	02 - Special Revenue	COZR-6043-0000000-105-20-25500-0001-00000-S10504-
TexPool Prime LGIP	6050 Courthouse Security	1,338,406.74	4,378.03	12,932.00	4,378.03	1,329,852.77	3.869	02 - Special Revenue	COZR-6050-0000000-105-30-30000-0001-00000-S10504-
TexPool Prime LGIP	6058 Transportation Fee	281,890.00	411,610.00	281,890.00	0.00				

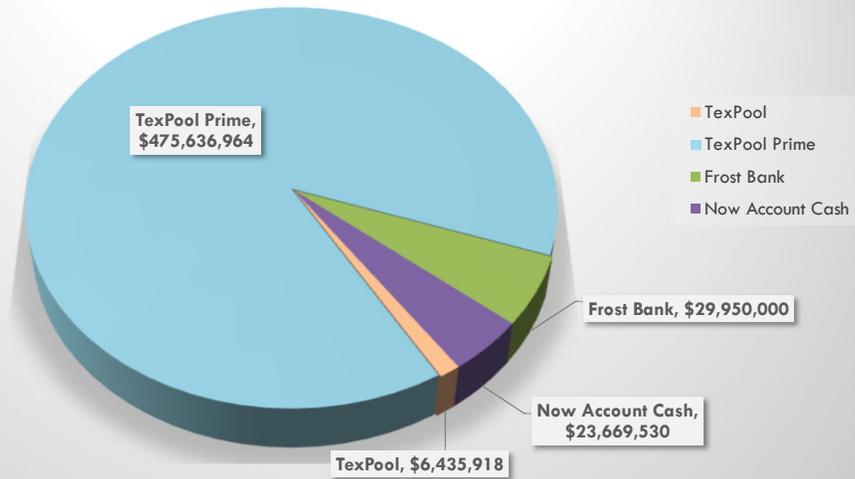
El Paso County TX
 Date To Date
 Monthly Investment Recon | Frost Cusip
 Report Format: By CUSIP / Ticker
 Group By: Portfolio Name
 Portfolio / Report Group: All Portfolios
 Begin Date: 12/31/2025, End Date: 1/31/2026

Description	CUSIP/Ticker	Maturity Date	Beginning Face Amount/Shares	Buys Quantity	Sells Quantity	Ending Face Amount/Shares	Ending BV	Interest/Dividends	Buy Accrued Interest	Sell Accrued Interest	Realized Gain/Loss-CV	Unrealized Gain/Loss-BV
1009 General Fund - Fixed (Frost)												
FHLB 4.5 3/13/2026	3130AV6J6	3/13/2026	9,950,000.00	0.00	0.00	9,950,000.00	9,953,658.48	0.00	0.00	0.00	0.00	21,415.52
T-Note 0.75 4/30/2026	91282CBW0	4/30/2026	10,000,000.00	0.00	0.00	10,000,000.00	9,919,756.09	0.00	0.00	0.00	0.00	-229,912.34
T-Note 1.25 12/31/2026	91282CDQ1	12/31/2026	0.00	10,000,000.00	0.00	10,000,000.00	9,797,535.96	0.00	3,107.73	0.00	0.00	-13,335.96
Sub Total/Average 1009 General Fund - Fixed (Frost)			19,950,000.00	10,000,000.00	0.00	29,950,000.00	29,670,950.53	0.00	3,107.73	0.00	0.00	-221,832.78
Total / Average			19,950,000.00	10,000,000.00	0.00	29,950,000.00	29,670,950.53	0.00	3,107.73	0.00	0.00	-221,832.78

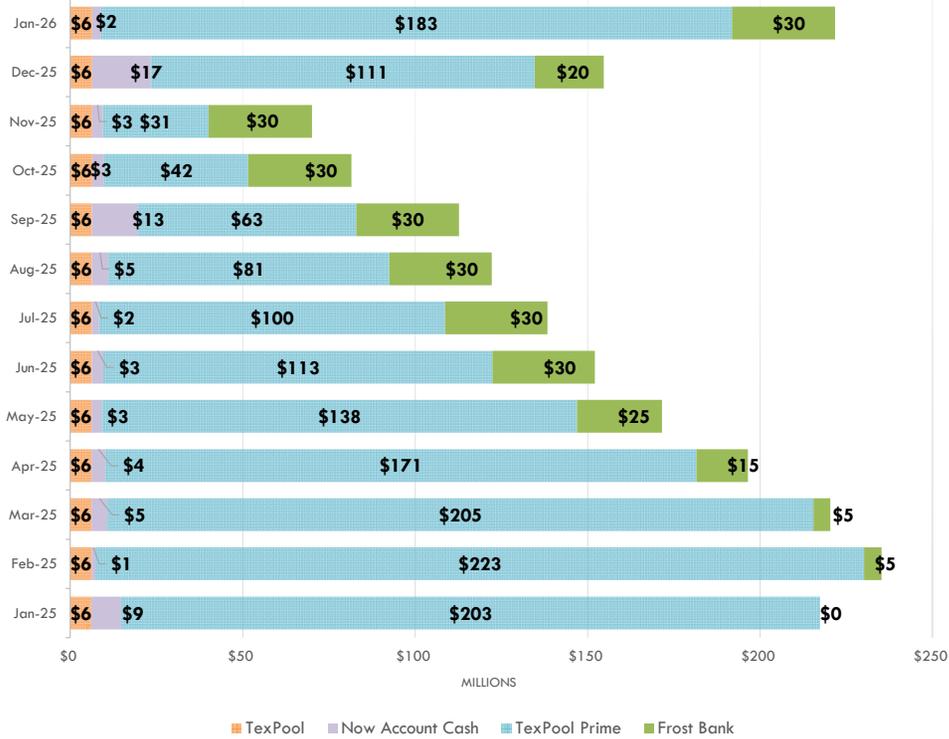
JANUARY 2026 INVESTMENT PORTFOLIO ALL FUNDS



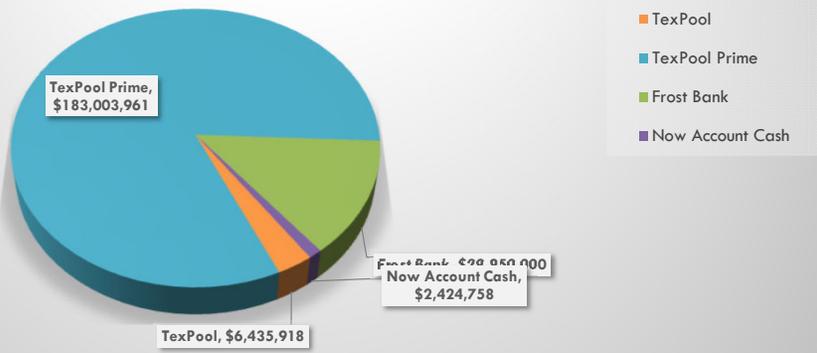
INVESTMENT PORTFOLIO ALL FUNDS, JANUARY 2025



JANUARY 2026 INVESTMENT PORTFOLIO GENERAL FUND



INVESTMENT PORTFOLIO GENERAL FUND, JANUARY 26



County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 January 31, 2026
 Report as of February 06, 2026

FUND - DEPARTMENT	2026 REVISED BUDGET	MONTH EXPENDED	2026 YTD EXPENDED	2026 ENCUMBRANCE/REQ	2026 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	\$ 6,043,473	\$ 338,398	\$ 857,607	\$ 24,630	\$ 5,161,236
ENTERPRISE Total	\$ 6,043,473	\$ 338,398	\$ 857,607	\$ 24,630	\$ 5,161,236
GENERAL FUND					
120TH DISTRICT COURT	\$ 381,171	26,208	91,704	-	289,468
168TH DISTRICT COURT	371,404	28,415	107,887	1,176	262,341
171ST DISTRICT COURT	278,039	20,443	75,558	4,673	197,808
205TH DISTRICT COURT	763,658	59,410	219,361	435	543,862
210TH DISTRICT COURT	357,014	27,471	102,906	51	254,058
243RD DISTRICT COURT	393,257	34,196	113,801	35	279,421
327TH DISTRICT COURT	373,349	32,746	125,341	-	248,008
346TH DISTRICT COURT	601,515	45,309	171,076	300	430,139
34TH DISTRICT COURT	360,266	27,775	105,111	462	254,693
383RD DISTRICT COURT	546,923	33,520	141,641	4,109	401,173
384TH DISTRICT COURT	730,528	46,876	176,629	919	552,980
388TH DISTRICT COURT	457,627	32,584	125,579	980	331,068
409TH DISTRICT COURT	387,749	29,711	108,818	308	278,623
41ST DISTRICT COURT	353,773	27,144	101,602	685	251,486
448TH DISTRICT COURT	355,340	27,661	101,886	229	253,225
65TH DISTRICT COURT	563,170	43,572	158,550	-	404,620
6th ADMIN JUDICIAL REGION	137,311	-	137,311	-	-
8th COURT OF APPEALS	34,059	2,616	10,223	-	23,836
ANIMAL WELFARE	2,495,805	111,511	369,328	148,762	1,977,714
ASCARATE PARK	3,178,525	220,596	712,204	189,769	2,276,552
BUDGET OFFICE	1,710,220	129,939	403,270	51,346	1,255,604
CO-CONSTABLE PRECINCT 1	926,859	75,427	286,089	4,987	635,782
CO-CONSTABLE PRECINCT 2	653,994	52,706	193,644	4,066	456,284
CO-CONSTABLE PRECINCT 3	746,094	63,184	231,890	1,389	512,815
CO-CONSTABLE PRECINCT 4	923,264	77,197	291,738	7,937	623,588
CO-CONSTABLE PRECINCT 5	663,274	50,324	182,473	3,099	477,702
CO-CONSTABLE PRECINCT 6	1,261,485	94,808	350,887	2,785	907,813
CO-CONSTABLE PRECINCT 7	732,029	57,525	207,135	2,344	522,551
COMMISSIONER PRECINCT NUMBER 1	488,812	33,820	133,107	-	355,705
COMMISSIONER PRECINCT NUMBER 2	489,320	36,531	141,683	-	347,636
COMMISSIONER PRECINCT NUMBER 3	520,382	38,430	144,842	1	375,539
COMMISSIONER PRECINCT NUMBER 4	515,050	26,993	106,465	336	408,249
COUNCIL OF JUDGES ADMIN	10,848,731	835,298	2,416,577	648,990	7,783,164
COUNTY ADMIN DEPT	1,961,011	121,448	442,971	37,767	1,480,273
COUNTY ATTORNEY	13,628,027	950,134	4,893,272	96,342	8,638,413
COUNTY AUDITOR	8,333,149	649,606	2,415,154	6,222	5,911,773
COUNTY CLERK	4,344,692	302,243	1,099,860	39,048	3,205,784
COUNTY COLLECTIONS	1,828,452	122,107	438,157	10,573	1,379,721
COUNTY COURT AT LAW NUMBER 1	355,440	27,573	101,326	201	253,913
COUNTY COURT AT LAW NUMBER 2	321,439	18,881	76,126	80	245,233
COUNTY COURT AT LAW NUMBER 3	306,031	24,358	89,096	-	216,935
COUNTY COURT AT LAW NUMBER 4	372,950	29,672	109,408	454	263,088
COUNTY COURT AT LAW NUMBER 5	450,584	35,064	127,017	-	323,567
COUNTY COURT AT LAW NUMBER 6	402,931	31,410	114,936	70	287,926
COUNTY COURT AT LAW NUMBER 7	342,605	25,140	93,210	499	248,896
COUNTY COURTS ADMINISTRATION	1,063,089	78,935	283,453	60	779,576
COUNTY CRIMINAL COURT AT LAW 1	348,215	29,369	106,171	157	241,887
COUNTY CRIMINAL COURT AT LAW 2	1,074,892	69,670	265,064	12,274	797,553
COUNTY CRIMINAL COURT AT LAW 3	363,466	27,868	103,370	-	260,096
COUNTY CRIMINAL COURT AT LAW 4	346,929	39,535	112,182	-	234,747
COUNTY ELECTIONS	8,166,840	890,070	2,298,476	1,566,896	4,301,467
COUNTY JUDGE	658,203	48,730	179,898	281	478,024
COUNTY OPERATIONS	2,159,081	180,708	574,689	45,100	1,539,292
COUNTY PROBATE COURT 1	1,420,907	113,296	427,421	1,568	991,917
COUNTY PROBATE COURT 2	1,217,218	98,099	368,933	482	847,802
COUNTY PURCHASING AGENT	2,818,417	223,800	716,661	162,626	1,939,131
COUNTY TAX ASSESSOR-COLLECTOR	5,779,853	404,276	1,471,502	27,925	4,280,427
COURTS AT LAW NON DEPT	1,725,986	159,406	602,031	-	1,123,955
CRIMINAL DISTRICT COURT NO. 1	396,220	30,798	113,504	1,141	281,575
CRIMINAL LAW MAGISTRATE COURT	1,811,159	164,387	599,155	939	1,211,065
CTY CRIMINAL MAGISTRATE JUDGES	949,530	88,817	336,485	-	613,045
CULTURE & RECREATION NON-DEPT	1,926,003	127,085	371,557	121,673	1,432,773
DISTRICT ATTORNEY	23,114,587	1,809,218	6,611,038	234,346	16,269,204
DISTRICT CLERK	7,431,628	526,357	1,838,273	21,143	5,572,212
DISTRICT COURTS NON DEPT	2,735,376	247,981	749,310	1,393,400	592,666
DOMESTIC RELATIONS OFFICE	2,843,580	190,398	717,675	47,927	2,077,978
ECONOMIC DEVELOPMENT	6,575,104	76,599	386,280	278,811	5,910,013

County of El Paso Texas
Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 January 31, 2026
 Report as of February 06, 2026

FUND - DEPARTMENT	2026 REVISED BUDGET	MONTH EXPENDED	2026 YTD EXPENDED	2026 ENCUMBRANCE/REQ	2026 AVAILABLE BUDGET
FACILITIES MANAGEMENT	10,562,096	908,975	2,803,479	511,094	7,247,523
FAMILY AND COMMUNITY SERVICES	2,067,176	155,465	511,137	264,466	1,291,573
FLEET MANAGEMENT	1,257,758	68,580	214,275	182,291	861,193
GENERAL ASSISTANCE/VETERANS	1,179,779	96,550	307,642	18,965	853,171
GENERAL GOVT NON DEPT	98,615,418	716,652	4,498,689	457,012	93,659,717
GOLF COURSE	2,573,879	140,155	470,207	204,025	1,899,647
HEALTH & WELFARE NON-DEPT	2,232,111	146,398	413,899	-	1,818,212
HUMAN RESOURCES	4,541,522	301,263	1,117,274	93,545	3,330,703
INFORMATION TECHNOLOGY	29,749,580	5,620,813	10,441,861	6,321,776	12,985,943
JD-ASSOCIATE FAMILY COURT 1	523,039	44,919	169,708	313	353,018
JD-ASSOCIATE FAMILY COURT 2	689,741	56,278	213,018	463	476,260
JD-ASSOCIATE FAMILY COURT 4	644,710	62,548	214,413	-	430,297
JD-JUVENILE COURT REFEREE 1	746,760	61,820	227,262	828	518,670
JP-1	576,307	45,488	173,041	3,620	399,646
JP-2	658,732	50,991	187,274	1,039	470,420
JP-3	734,127	58,449	208,496	278	525,353
JP-4	653,321	51,274	185,289	902	467,130
JP-5	615,963	46,490	172,567	2,583	440,813
JP-6-1	724,600	56,138	200,383	2,569	521,648
JP-6-2	686,727	50,771	186,465	2,942	497,319
JP-7	737,982	57,926	204,961	349	532,672
JUVENILE COURT REFEREE 2	646,243	52,694	200,320	61	445,862
JUVENILE PROBATION DEPT	22,955,747	1,956,473	6,429,931	420,145	16,105,671
MEDICAL EXAMINER	3,841,165	282,637	1,008,409	179,060	2,653,697
MH-MENTAL HEALTH SUPP SVCS	737,611	52,737	200,713	5,576	531,322
NUTRITION ADMINISTRATION	994,335	56,182	198,935	1,606	793,794
OFF CRIMINAL JUSTICE COORD	4,055,820	292,990	1,052,635	16,103	2,987,082
PROTECTIVE ORDER COURT	470,971	25,973	266,413	-	204,558
PUBLIC DEFENDER	13,421,202	1,055,019	3,695,334	23,555	9,702,313
PUBLIC WORKS	168,329	6,081	42,935	3,476	121,918
PUBLIC WORKS - NON DEPT	8,582,013	175,288	830,615	626,374	7,125,024
RESOURCE DEVELOPMENT NON DEPT	414,372	28,212	106,112	194	308,066
ROADS AND BRIDGES	3,875,598	199,769	634,160	304,819	2,936,619
SHERIFF DEPARTMENT	136,923,107	13,860,355	43,393,480	13,333,320	80,196,307
SPORTSPARK	2,216,179	140,887	469,347	130,667	1,616,164
STRATEGIC DEVELOPMENT	458,210	15,749	42,286	-	415,924
SWIMMING POOLS	797,784	27,848	70,521	43,748	683,515
WEST TEXAS COMM SUPERVISION	20,295	1,419	4,595	10,869	4,831
GENERAL FUND Total	\$ 502,523,900	37,441,241	119,348,053	28,356,815	354,819,031
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	\$ -	5,770,407	14,227,686	-	(14,227,686)
INTERNAL SERVICE Total	\$ -	5,770,407	14,227,686	-	(14,227,686)
SPECIAL REVENUE					
120TH DISTRICT COURT	\$ 1,823	-	-	-	1,823
205TH DISTRICT COURT	25,189	282	1,858	2,665	20,665
327TH DISTRICT COURT	63,415	-	-	231	63,184
346TH DISTRICT COURT	23,946	454	4,739	63	19,144
384TH DISTRICT COURT	54,041	382	569	1,026	52,446
65TH DISTRICT COURT	142,879	254	254	-	142,625
ADMIN OF JUSTICE NON DEPT	2,621,792	42,421	158,688	-	2,463,104
ANIMAL WELFARE	13,256	-	3,779	-	9,477
ASCARATE PARK	179,243	-	159,057	-	20,186
CO-CONSTABLE PRECINCT 1	4,007	-	-	-	4,007
CO-CONSTABLE PRECINCT 2	5,259	-	-	-	5,259
CO-CONSTABLE PRECINCT 4	5,270	-	-	-	5,270
CO-CONSTABLE PRECINCT 5	5,996	197	197	-	5,799
CO-CONSTABLE PRECINCT 6	131	-	-	-	131
CO-CONSTABLE PRECINCT 7	8,540	-	-	-	8,540
COMMISSIONER PRECINCT NUMBER 2	151	-	-	-	151
COMMISSIONER PRECINCT NUMBER 4	62,450	-	17,669	-	44,781
COUNCIL OF JUDGES ADMIN	13,476	-	-	-	13,476
COUNTY ADMIN DEPT	143,654	11,597	21,888	-	121,766
COUNTY ADMINISTRATION	16,427	7,254	7,254	-	9,173
COUNTY ATTORNEY	307,576	1,518	7,997	3,095	296,485
COUNTY CLERK	8,126,818	89,536	270,906	1,108,118	6,747,794
COUNTY CRIMINAL COURT AT LAW 2	46,504	6,672	7,715	-	38,789
COUNTY ELECTIONS	41,427	-	21,552	-	19,875
COUNTY JUDGE	11,025	-	8,312	-	2,713
COUNTY PROBATE COURT 1	521,711	6,216	25,927	41,945	453,840
COUNTY PROBATE COURT 2	456,789	6,917	27,052	-	429,737
COUNTY TAX ASSESSOR-COLLECTOR	1,291,240	11,293	40,621	8,302	1,242,316

County of El Paso Texas
 Budgeted Funds
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FUND - DEPARTMENT	2026 REVISED BUDGET	MONTH EXPENDED	2026 YTD EXPENDED	2026 ENCUMBRANCE/REQ	2026 AVAILABLE BUDGET
CRIMINAL DISTRICT COURT NO. 1	33,551	-	1,805	2,477	29,269
CULTURE & RECREATION NON-DEPT	18,678,935	319,443	1,727,978	819,186	16,131,772
DISTRICT ATTORNEY	627,442	(3,688)	30,568	3,017	593,856
DISTRICT CLERK	1,677,522	12,115	40,722	-	1,636,800
DISTRICT COURTS NON DEPT	169,863	-	-	-	169,863
GENERAL ASSISTANCE/VETERANS	5,498,934	7,250	27,493	1,050	5,470,391
GENERAL GOVT NON DEPT	78,945	3,507	12,540	-	66,405
GOLF COURSE	2,500	-	2,494	-	6
HEALTH & WELFARE NON-DEPT	57,067	-	-	-	57,067
HUMAN RESOURCES	6,421,716	3,408	51,142	211,345	6,159,229
JUSTICE OF THE PEACE NON DEPT	625,461	7,736	27,305	29,404	568,752
JUVENILE PROBATION DEPT	632,162	42,768	48,918	-	583,244
LAW LIBRARY	670,942	26,151	132,132	187,022	351,789
MH-MENTAL HEALTH SUPP SVCS	14,352	-	-	-	14,352
OFF CRIMINAL JUSTICE COORD	8,881	400	2,281	-	6,600
PUBLIC SAFETY NON DEPT	1,632,679	27,227	98,022	45,272	1,489,384
PUBLIC WORKS	14,493	-	14,493	-	-
PUBLIC WORKS - NON DEPT	37,842,675	2,148,249	4,910,586	8,088,161	24,843,928
RESOURCE DEVELOPMENT NON DEPT	50,030	-	-	-	50,030
SHERIFF DEPARTMENT	4,748,300	204,057	442,700	593,712	3,711,887
SPECIAL REVENUE Total	\$ 93,680,485	2,983,617	8,357,215	11,146,091	74,177,179
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$ 48,335,961	274,975	274,975	-	48,060,986
DEBT SERVICE Total	\$ 48,335,961	274,975	274,975	-	48,060,986
AGENCY FUNDS					
GENERAL GOVT NON DEPT	\$ -	-	2,290,197	-	(2,290,197)
AGENCY FUNDS Total	\$ -	-	2,290,197	-	(2,290,197)
Grand Total	650,583,819	46,808,637	145,355,734	39,527,536	465,700,549

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2026
Report as of February 6, 2026

FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION AP00					
WEST TEXAS COMM SUPERVISION	\$ 12,789,108	\$ -	\$ 10,321,295	\$ -	\$ 2,467,812
ADULT PROBATION AP00 Total	\$ 12,789,108	\$ -	\$ 10,321,295	\$ -	\$ 2,467,812
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$ 140,289,180	\$ 461,989	\$ 123,958,321	\$ 190,899	\$ 16,139,960
ADULT PROBATION APBS Total	\$ 140,289,180	\$ 461,989	\$ 123,958,321	\$ 190,899	\$ 16,139,960
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	\$ 22,448,181	\$ 81,191	\$ 17,485,892	\$ 1,595	\$ 4,960,694
ADULT PROBATION APCC Total	\$ 22,448,181	\$ 81,191	\$ 17,485,892	\$ 1,595	\$ 4,960,694
ADULT PROBATION APCF					
WEST TEXAS COMM SUPERVISION	\$ 864,577	\$ 13,967	\$ 702,291	\$ -	\$ 162,286
ADULT PROBATION APCF Total	\$ 864,577	\$ 13,967	\$ 702,291	\$ -	\$ 162,286
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	\$ 860,378	\$ -	\$ 549,667	\$ -	\$ 310,711
ADULT PROBATION APCG Total	\$ 860,378	\$ -	\$ 549,667	\$ -	\$ 310,711
ADULT PROBATION APCR					
WEST TEXAS COMM SUPERVISION	\$ 107,862	\$ -	\$ 107,857	\$ -	\$ 5
ADULT PROBATION APCR Total	\$ 107,862	\$ -	\$ 107,857	\$ -	\$ 5
ADULT PROBATION APCS					
WEST TEXAS COMM SUPERVISION	\$ 769,476	\$ 14,146	\$ 334,355	\$ -	\$ 435,121
ADULT PROBATION APCS Total	\$ 769,476	\$ 14,146	\$ 334,355	\$ -	\$ 435,121
ADULT PROBATION APCV					
WEST TEXAS COMM SUPERVISION	\$ 291,085	\$ 7,490	\$ 224,921	\$ -	\$ 66,164
ADULT PROBATION APCV Total	\$ 291,085	\$ 7,490	\$ 224,921	\$ -	\$ 66,164
ADULT PROBATION APCW					
WEST TEXAS COMM SUPERVISION	\$ 159,615	\$ -	\$ 148,788	\$ -	\$ 10,827
ADULT PROBATION APCW Total	\$ 159,615	\$ -	\$ 148,788	\$ -	\$ 10,827
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	\$ 88,325,483	\$ 394,508	\$ 80,259,694	\$ 123,938	\$ 7,941,851
ADULT PROBATION APDP Total	\$ 88,325,483	\$ 394,508	\$ 80,259,694	\$ 123,938	\$ 7,941,851
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	\$ 8,418,414	\$ -	\$ 6,754,905	\$ -	\$ 1,663,509
ADULT PROBATION APGT Total	\$ 8,418,414	\$ -	\$ 6,754,905	\$ -	\$ 1,663,509
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	\$ 1,334,743	\$ 934	\$ 327,596	\$ 7,454	\$ 999,693
ADULT PROBATION APPP Total	\$ 1,334,743	\$ 934	\$ 327,596	\$ 7,454	\$ 999,693
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	\$ 131,894	\$ -	\$ 76,710	\$ -	\$ 55,184
ADULT PROBATION APPR Total	\$ 131,894	\$ -	\$ 76,710	\$ -	\$ 55,184
ADULT PROBATION APSF					
WEST TEXAS COMM SUPERVISION	\$ 21,847	\$ -	\$ 21,737	\$ -	\$ 110
ADULT PROBATION APSF Total	\$ 21,847	\$ -	\$ 21,737	\$ -	\$ 110
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	\$ 21,009,663	\$ 94,654	\$ 19,334,864	\$ 3,338	\$ 1,671,462
ADULT PROBATION APTA Total	\$ 21,009,663	\$ 94,654	\$ 19,334,864	\$ 3,338	\$ 1,671,462
AP-COUNTY DRUG COURT					
WEST TEXAS COMM SUPERVISION	\$ 63,960	\$ -	\$ 58,216	\$ -	\$ 5,744
AP-COUNTY DRUG COURT Total	\$ 63,960	\$ -	\$ 58,216	\$ -	\$ 5,744
AP-COUNTY MENTAL HEALTH					
WEST TEXAS COMM SUPERVISION	\$ 222,014	\$ 7,307	\$ 167,444	\$ -	\$ 54,570
AP-COUNTY MENTAL HEALTH Total	\$ 222,014	\$ 7,307	\$ 167,444	\$ -	\$ 54,570
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	-	268,515	637	330
ASCARATE PARK	16,829,849	26,930	1,715,712	1,921,241	13,192,896

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BUDGET OFFICE	247,732	-	246,747	-	986
CO-CONSTABLE PRECINCT 1	144,147	-	144,147	-	-
CO-CONSTABLE PRECINCT 2	227,177	-	227,177	-	-
CO-CONSTABLE PRECINCT 3	215,661	-	215,661	-	-
CO-CONSTABLE PRECINCT 4	115,518	-	115,518	-	-
CO-CONSTABLE PRECINCT 5	216,662	-	216,657	-	5
CO-CONSTABLE PRECINCT 6	274,281	-	274,281	-	-
CO-CONSTABLE PRECINCT 7	161,356	-	161,345	-	11
COMMISSIONER PRECINCT NUMBER 1	7,981	-	6,685	709	587
COUNCIL OF JUDGES ADMIN	813,479	13,327	688,590	-	124,889
COUNTY ADMIN DEPT	298,711	-	298,711	-	-
COUNTY ATTORNEY	64,895	-	64,895	-	-
COUNTY AUDITOR	5,619,227	-	5,619,227	-	-
COUNTY CLERK	135,474	-	135,017	-	457
COUNTY COLLECTIONS	15,485	-	15,485	-	-
COUNTY COURT AT LAW NUMBER 1	15,335	-	15,335	-	-
COUNTY COURT AT LAW NUMBER 2	7,390	-	7,390	-	-
COUNTY COURT AT LAW NUMBER 4	10,140	-	10,140	-	-
COUNTY COURT AT LAW NUMBER 5	6,918	-	6,918	-	-
COUNTY COURT AT LAW NUMBER 6	13,933	-	13,933	-	-
COUNTY COURT AT LAW NUMBER 7	15,435	-	15,435	-	-
COUNTY COURTS ADMINISTRATION	2,195	-	2,195	-	-
COUNTY CRIMINAL COURT AT LAW 1	15,685	-	15,685	-	-
COUNTY CRIMINAL COURT AT LAW 2	63,488	-	63,488	-	-
COUNTY CRIMINAL COURT AT LAW 3	15,593	-	15,593	-	-
COUNTY CRIMINAL COURT AT LAW 4	18,792	-	18,792	-	-
COUNTY ELECTIONS	5,872,698	-	5,872,698	-	-
COUNTY OPERATIONS	148,113	-	148,113	-	-
COUNTY PROBATE COURT 2	10,140	-	10,140	-	-
COUNTY PURCHASING AGENT	641,881	182,020	641,755	-	127
COUNTY TAX ASSESSOR-COLLECTOR	206,455	-	206,455	-	-
CRIMINAL DISTRICT COURT NO. 1	13,705	-	13,705	-	-
CULTURE & RECREATION NON-DEPT	5,278,270	-	5,218,750	58,541	978
DISTRICT ATTORNEY	468,417	-	468,417	-	-
DISTRICT CLERK	155,289	-	155,289	-	-
ECONOMIC DEVELOPMENT	71,614	-	71,614	-	-
FACILITIES MANAGEMENT	69,470,320	1,290,978	38,408,213	9,452,190	21,609,917
FAMILY AND COMMUNITY SERVICES	265,677	7,431	185,432	23,828	56,418
FLEET MANAGEMENT	3,136,798	-	1,122,016	-	2,014,782
GENERAL ASSISTANCE/VETERANS	49,438	-	49,438	-	-
GENERAL GOVT NON DEPT	36,360,198	-	28,721,993	25,888	7,612,318
GOLF COURSE	694,056	-	694,056	-	-
HUMAN RESOURCES	494,800	-	494,800	-	-
INFORMATION TECHNOLOGY	27,113,785	1,679	25,331,963	107,846	1,673,977
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	23,990	5,982,785	43,557	2,709,828
MEDICAL EXAMINER	1,461,639	-	1,461,639	-	-
NUTRITION ADMINISTRATION	309,679	-	309,679	-	-
OFF CRIMINAL JUSTICE COORD	128,525	-	128,525	-	-
PRIOR YEAR CIP	333,925,985	-	127,250,093	-	206,675,892
PUBLIC DEFENDER	221,099	-	210,723	1,271	9,105
PUBLIC WORKS	266,832,418	809,945	35,017,043	12,633,526	219,181,849
PUBLIC WORKS - NON DEPT	72,001,555	11,782	73,181,916	271,944	(1,452,305)
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
ROADS AND BRIDGES	26,053,844	19,160	22,569,352	1,174,113	2,310,379
SHERIFF DEPARTMENT	73,256,343	-	69,590,829	2,975,942	689,572
SPORTSPARK	12,395,301	-	10,871,928	16,550	1,506,823
STRATEGIC DEVELOPMENT	2,519,321	-	1,723,888	292,605	502,829
SWIMMING POOLS	282,845	-	45,757	237,088	-
WEST TEXAS COMM SUPERVISION	47,504	-	47,504	-	-
CAPITAL PROJECTS Total	\$ 974,873,190	\$ 2,387,242	\$ 467,213,068	\$ 29,237,474	\$ 478,422,649
Grand Total	\$ 1,272,980,669	\$ 3,463,427	\$ 728,047,620	\$ 29,564,699	\$ 515,368,351

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205TH DISTRICT COURT					
205TH WELLNESS TREATMENT COURT 2025	\$ 170,181	\$ -	\$ 148,788	\$ -	\$ 21,393
205TH DISTRICT COURT Total	\$ 170,181	\$ -	\$ 148,788	\$ -	\$ 21,393
243RD DISTRICT COURT					
EL PASO COUNTY MENTAL HEALTH COURT	\$ 662,000	\$ -	\$ 303,308	\$ -	\$ 358,692
243RD DISTRICT COURT Total	\$ 662,000	\$ -	\$ 303,308	\$ -	\$ 358,692
346TH DISTRICT COURT					
ADULT DRUG COURT DISCRETIONARY GRNT	\$ 1,363,509	\$ -	\$ 1,028,237	\$ 28,407	\$ 306,865
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	319,510	-	304,131	-	15,379
VETERANS TREATMENT COURT 2025	400,000	-	172,743	-	227,257
346TH DISTRICT COURT Total	5,010,187	-	4,364,754	28,407	617,026
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	-	71,254	-	12,091
JUVENILE DRUG COURT PROGRAM 2026	83,344	-	17,787	3,351	62,206
409TH DISTRICT COURT Total	\$ 965,975	-	823,989	3,351	138,635
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	-	76,431	-	12,700
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	281,361	-	281,369	-	(8)
EL PASO CNTY FAMILY DRUG COURT FY26	90,131	-	19,208	57,658	13,265
PROTECTIVE ORDER COURT 2026	281,726	-	100,040	-	181,686
65TH DISTRICT COURT Total	\$ 3,588,461	-	3,213,613	81,479	293,368
ANIMAL WELFARE					
PET FOSTER CARE STIMULUS 2020	\$ 2,000	-	2,000	-	-
PETCO LOVE LIFESAVING GRANT 2022	1,500	-	1,500	-	-
ANIMAL WELFARE PET WELLNESS CLINIC	1,300,000	-	329,606	106,175	864,219
ANIMAL WELFARE Total	\$ 1,303,500	-	333,106	106,175	864,219

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ASCARATE PARK					
EL PASO WATER UTILITIES POOL COVER	\$ 65,960	-	58,844	(13,300)	20,416
ASCARATE PARK Total	\$ 65,960	-	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					
CONST. PCT 1 CLICK IT OR TICKET 19	\$ 1,986	-	1,314	-	672
CONSTABLE 1 OPER STONEGARDEN 2020	21,000	-	21,000	-	-
CONSTABLE 1 OPER STONEGARDEN 2021	113,248	-	112,813	-	435
CONSTABLE 1 OPER STONEGARDEN 2022	32,998	-	4,154	-	28,844
CONSTABLE 1 OPER STONEGARDEN 2023	40,000	-	38,955	-	1,045
CONSTABLE 1 OPER STONEGARDEN 2024	44,838	-	30,249	-	14,589
CO-CONSTABLE PRECINCT 1 Total	\$ 254,070	-	208,484	-	45,586
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	\$ 32,598	-	32,596	-	2
CO-CONSTABLE PRECINCT 3 Total	\$ 32,598	-	32,596	-	2
CO-CONSTABLE PRECINCT 4					
CONSTABLE 4 OPER STONEGARDEN 2022	\$ 17,997	-	17,884	-	113
CONSTABLE 4 OPER STONEGARDEN 2023	40,000	-	39,993	-	7
CONSTABLE PCT 4 INCENTIVE GRANT	3,000	-	2,995	-	5
CONSTABLE PRECINCT 4 CHAPTER 59	9,163	-	-	-	9,163
CONSTABLE 4 OPER STONEGARDEN 2024	44,838	-	22,220	-	22,618
CONSTABLE 4 STEP CLICK IT OR TICKET	58,673	-	9,874	-	48,799
CONSTABLE 4 TOBACCO ENFORCEMENT 25	9,375	-	4,707	-	4,668
CONSTABLE 4 OPERATION SLOWDOWN	8,751	-	8,316	-	435
CONSTABLE 4 TOBACCO ENFORCEMENT 26	12,500	-	500	-	12,000
CO-CONSTABLE PRECINCT 4 Total	\$ 204,297	-	106,489	-	97,808
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	38,000	-	37,998	-	2
CONSTABLE PCT 6 STEP IDM 2016	3,998	-	3,712	-	286
CONSTABLE 6 OPER STONEGARDEN 2024	44,838	-	27,681	-	17,157
CO-CONSTABLE PRECINCT 6 Total	\$ 373,276	-	348,789	-	24,487
COUNCIL OF JUDGES ADMIN					
EL PASO CNTY FAMILY DRUG COURT FY22	\$ 89,131	-	88,818	-	313
INTEROPERABLE COMMUNICATIONS GRANT	150,679	-	150,679	-	-
OOG RIFLE RESISTANT BODY ARMOR PROG	85,565	-	-	85,554	11
COUNCIL OF JUDGES ADMIN Total	\$ 325,375	-	239,497	85,554	324
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	\$ 120,673,200	-	101,761,340	18,442,231	469,629
AMERICAN RESCUE PLAN CIT 2021	2,544,096	-	2,225,180	-	318,916
AMERICAN RESCUE PLAN GUN BUY BACK	231,016	-	231,016	-	-
ARPA ANNEX COURTROOM II BLD-REM	60,433	-	60,433	-	-
ARPA ATTORNEY STAFF	512,554	-	512,554	-	-
ARPA CANUTILLO WAREHOUSE	2,516,306	-	1,683,876	832,430	-
ARPA CONSTABLE PH SUPPORT	3,907,382	-	3,907,406	-	(24)
ARPA COUNTY ADMIN STAFF	1,489,447	-	1,489,447	-	-
ARPA COUNTY AUDITORS STAFF	337,780	-	337,780	-	-
ARPA COUNTY BUDGET STAFF	199,811	-	199,811	-	-
ARPA COUNTY PURCHASING STAFF	351,120	-	351,120	-	-
ARPA DO STAFFING FOR COURTROOM I	936,909	-	936,909	-	-
ARPA DO STAFFING FOR COURTROOM II	968,641	-	968,641	-	-
ARPA DT FIRST-FLOOR JAIL REMODEL	222,050	-	68,090	153,959	-
ARPA FACIL- CLEANING SUPP & EQUIP	148,820	-	148,820	-	-
ARPA HR STAFF	118,680	-	118,680	-	-
ARPA JPD IMP	65,459	-	65,459	-	-
ARPA OFFICE OF MEDICAL EXAMINER	15,000	-	15,000	-	-
ARPA RE-ENTRY FACILITY	8,102,927	-	5,301,043	2,801,884	-
ARPA SHERIFF OFFICE OT (DDF/ANNEX)	3,888,407	-	3,888,407	-	-
ARPA TEMP COURT DOCKET	297,248	-	297,248	-	-
ARPA VCKLIBRARY	569,348	-	495,042	74,307	-
COMMUNITY PESTICIDE DISTRIBUTION	15,217	-	15,217	-	-
EMERGENCY SUPPLEMENTAL FUNDING	961,437	-	951,953	(7,470)	16,954
FEDERAL COVID 19 RELIEF FUND	27,569,446	-	27,569,446	(505,757)	505,757
ICMA - EMO & OPPORTUNITY COHORT	35,000	-	35,000	-	-

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PUBLIC SAFETY SALARIES	14,840,289	-	14,840,289	-	-
COUNTY ADMINISTRATION Total	\$ 191,578,026	-	168,475,209	21,791,584	1,311,233
COUNTY ATTORNEY					
CA OFFICE-VICTIM RES. PROG 2020	\$ 178,769	-	178,551	-	217
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000	-	58,752	-	31,248
CA VICTIM RESOURCE PROGRAM 2022	94,708	-	94,708	-	-
CA VICTIM RESOURCE PROGRAM 2023	97,061	-	90,149	-	6,912
CA VICTIM RESOURCE PROGRAM 2024	110,980	-	85,592	-	25,388
CA VICTIM RESOURCE PROGRAM 2025	85,949	-	85,949	-	-
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	-	1,473,063	-	61,494
CHILD PROTECTIVE SERVICES 2025	1,656,139	-	1,192,637	-	463,501
INNOVATIVE CIVIL ENFORCEMENT	312,663	-	305,311	86	7,266
INNOVATIVE CIVIL ENFORCEMENT AND CO	831,864	-	564,250	242	267,372
TEEN INTERVENTION AND PREVENTION 17	55,000	-	42,623	-	12,377
CHILD PROTECTIVE SERVICES 2026	1,669,072	-	393,358	-	1,275,714
CA VICTIM ADVOCATE PROGRAM 2026	161,264	-	30,309	-	130,955
COUNTY ATTORNEY Total	\$ 16,492,817	-	13,927,282	321	2,565,215
COUNTY COURT AT LAW NUMBER 2					
DWI/RISE TIER 1 DRUG COURT PROGRAM	\$ 810,964	-	533,972	-	276,992
COUNTY COURT AT LAW NUMBER 2 Total	\$ 810,964	-	533,972	-	276,992
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
PROSTITUTION PREVENTION PROG 2016	145,073	-	42,132	-	102,941
PROSTITUTION PREVENTION PROG 2017	150,000	-	47,863	-	102,136
RESILIENT INVESTED SUCCEEDING EMPOW	164,606	-	137,606	-	27,000
SUBSTANCE ABUSE AND MENTAL HEALTH	1,938,580	-	1,895,073	-	43,507
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	-	11,156
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	-	177,296	-	15,454
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	-	-
ELECTIONS CHAPTER 19 2025	29,218	-	6,604	-	22,614
COUNTY ELECTIONS Total	\$ 2,745,419	-	2,689,577	-	55,842
COUNTY OPERATIONS					
UMC REPLACING AGING EMERGENCY GENER	\$ 1,383,069	-	-	-	1,383,069
COUNTY OPERATIONS Total	\$ 1,383,069	-	-	-	1,383,069
CULTURE & RECREATION NON-DEPT					
ENTERPRISE MONEY LAUNDERING 2025	\$ 354,388	-	106,653	-	247,735
TREE PLANTING CMMNTY FRSTY PRJ 25	20,000	-	-	-	20,000
CULTURE & RECREATION NON-DEPT Total	\$ 374,388	-	106,653	-	267,735
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	\$ 678,940	-	558,624	-	120,316
DA COORDINATED RESPONSE CAP MURDER	3,596,353	-	1,937,171	-	1,659,183
DA GET A LYFT HOME 2023	65,304	-	-	-	65,304
DA JOINT PROSECUTION INIT 2014	(2,386)	-	(2,386)	-	-
DA JOINT PROSECUTION INIT 2015	554,883	-	554,883	-	-
DA OFFICE VICTIM ASSISTANCE 2019	787,605	-	786,458	-	1,147
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	-	633,935	-	4,098
DA SAVNS 2020	30,170	-	30,170	-	0
DA SAVNS 2021	30,170	-	30,123	-	48
DA SAVNS 2022	30,144	-	30,144	-	-
DA SAVNS 2023	29,403	-	29,403	-	-
DA-DOMESTIC VIOLENCE OUTFR INIT 2022	173,950	-	170,976	-	2,974
DA-DOMESTIC VIOLENCE OUTFR INIT 2023	34,271	-	-	-	34,271

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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	-	535,113	-	(2,556)
DA-VICTIM ASSISTANCE PROG 2025	304,373	-	294,113	-	10,260
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	-	572,715	-	331,629
EL PASO DAO GET A RIDE HOME 2024	65,138	-	65,047	-	91
EL PASO DAO GET A RIDE HOME 2025	67,247	-	67,247	-	-
FY 2024 SAVNS GRANT CONTRACT	30,285	-	30,285	-	-
MAXIMIZING OUR REACH	20,000	-	20,000	-	-
PROTECTIVE ORDER VICTIMS SPECIALIST	376,358	-	376,358	-	-
REG 1-BORDER PROSC UN SUPPM TAL 2024	1,170,000	-	506,179	-	663,821
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	-	2,717,198	-	386,202
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	-	774,300	-	-
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	-	31,194	-	-
OVW ENHANCING INVTGS & PROSCTN 2025	460,000	-	38,945	-	421,055
OOG DISTRICT ATTORNEY DOMESTIC VIOL	933,844	-	433,599	36,676	463,569
DOMESTIC VIOLENCE HIGH RISK TEAM	50,000	-	50,000	-	-
FY 2026 SAVNS GRANT CONTRACT	45,870	-	22,935	22,935	0
REGION 1-BORDER PROSECUTION UN 2026	4,866,903	-	489,050	1,128,760	3,249,093
WTX HIDTA PROSECUTION 2025	774,674	-	131,228	-	643,446
DA-VICTIM ASSISTANCE PROG 2026	304,228	-	80,358	-	223,870
DISTRICT ATTORNEY Total	\$ 43,711,392	-	31,853,233	1,188,371	10,669,788
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	-	11,400
SELF REPRESENTED LITIGANT ASSISTANC	28,500	-	27,947	-	553
ACCESS AND VISITATION 2026	70,453	-	10,098	-	60,355
VICTIM RESOURCE PROGRAM FOR SUPPORT	174,803	-	20,500	-	154,303
DOMESTIC RELATIONS OFFICE Total	\$ 957,820	-	701,464	18	256,337
ECONOMIC DEVELOPMENT					
CASA RONQUILLO HISTORIC SITE MATERP	\$ 50,000	-	43,374	-	6,626

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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
HUD COMP ECONOMIC DEVELOP 2025	1,500,000	-	-	-	1,500,000
LOS PORTALES 2025	4,000	-	2,000	-	2,000
SPACE EXPLOR & AERONAUT RESEARCH	800,000	-	-	-	800,000
ECONOMIC DEVELOPMENT Total	\$ 3,177,000	-	374,627	-	2,802,373
FACILITIES MANAGEMENT					
EPWater / Efficient Plumbing FY25	\$ 14,019	-	-	-	14,019
FACILITIES MANAGEMENT Total	\$ 14,019	-	-	-	14,019
FAMILY AND COMMUNITY SERVICES					
ARPA HUMANITARIAN ASSISTANCE FOR TR	\$ 210,000	-	56,688	-	153,312
COLONIA SELF HELP 2024	700,000	-	75,791	30,395	593,814
COLONIA SELF HELP CENTER 2015	1,205,565	-	431,879	-	773,685
COLONIA SELF HELP CENTER 2019	1,328,485	-	830,144	-	498,341
CONTINUUM OF CARE PROJECT 2020	160,000	-	99,831	-	60,169
CONTINUUM OF CARE 2021	160,000	-	120,300	-	39,700
CONTINUUM OF CARE 2022	160,000	-	93,888	-	66,112
CONTINUUM OF CARE PROJECT 2017	115,660	-	70,366	-	45,294
CONTINUUM OF CARE PROJECT 2019	160,000	-	70,517	-	89,483
COOR RESP EPUF RESILIENCY CENTER 20	3,000,000	-	2,599,039	-	400,961
COOR RESP EPUF RESILIENCY CENTER 21	1,440,000	-	1,356,372	-	83,628
COOR RESP EPUF RESILIENCY CENTER 23	2,303,793	-	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	-	283,764	129,000	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	-	17,958,721	-	517,475
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	-	965,488	-	34,512
MIGRANT SERVICES COORDINATOR 2024	252,000	-	156,789	-	95,211
NUTRITION DINE GRANT	51,040	-	32,574	-	18,466
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	-	4,664,852	-	183,244
NUTRITION MEALS PROGRAM 2025	5,258,690	-	4,700,305	-	558,385
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	-	-

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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)
SHELTER AND SERVICES PROGRAM 2025	16,690,172	-	-	-	16,690,172
EPC VETERANS ASST HEROES PRJ 2025	285,000	-	153,471	-	131,529
NUTRITION MEALS PROGRAM 2026	4,332,950	-	1,399,743	264	2,932,943
FAMILY AND COMMUNITY SERVICES Total	\$ 142,075,105	-	83,350,915	159,659	58,564,530
FLEET MANAGEMENT					
TEXAS POLITICAL SUBDIVISION SAFETY	\$ 14,047	-	14,047	-	-
TX VOLKSWAGEN ENVIRONMENT SWEEPER	530,000	-	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
INFORMATION TECHNOLOGY					
IT - CYBERSECURITY ASSESSMENT 2025	\$ 115,200	-	104,368	-	10,832
INFORMATION TECHNOLOGY Total	\$ 115,200	-	104,368	-	10,832
JUVENILE PROBATION DEPT					
2021 NSLP EQUIPMENT ASSISTANCE GRAN	\$ 58,000	-	38,390	-	19,610
JJAP DISCRETIONARY GRANT W	11,857	-	11,857	-	-
JJAP SUPPLEMENTAL GRANT W	3,372	-	3,372	-	-
JUVENILE BOARD STATE IMPREST FUND	136,668	-	54,857	-	81,811
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	187,227	-	152,141	-	35,086
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	-	741,898	-	353,558
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	-	-

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TJJD JUVENILE BOARD STATE AID 2021	930,165	-	930,165	-	-
TJJD JUVENILE BOARD STATE AID 2022	931,155	-	926,265	-	4,890
TJJD JUVENILE BOARD STATE AID 2023	3,417,109	-	3,290,459	-	126,650
TJJD JUVENILE BOARD STATE AID 2024	4,257,040	-	3,886,269	-	370,771
TJJD JUVENILE BOARD STATE AID 2025	4,257,040	-	3,808,762	-	448,278
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	-	68,714	-	-
TJJD JUVENILE JUST ALT EDUC 2024	59,942	-	12,940	-	47,002
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	-	446,899	-	53,101
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	-	12,590	-	8,968
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	-	136,943	-	263,057
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	-	1,114,479	-	2,082
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	-	37,193	-	117
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	-	40,500	-	-
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	-	38,880	-	-
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	-	50,342	-	18
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROG 2020	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROG 2021	50,360	-	38,214	-	12,146
TJJD SPECIAL NEEDS DIV PROG 2022	41,967	-	28,699	-	13,268
TJJD SPECIAL NEEDS DIV PROGR 2023	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROGR 2024	50,360	-	50,360	-	-
TJJD SPECIAL NEEDS DIV PROGR 2025	50,360	-	50,360	-	-
TJJD TITLE IV-E OPERATING 2016	744,927	-	362,702	-	382,225
TJJD TITLE IV-E OPERATING 2017	300,000	-	96,597	-	203,403
TJJD TITLE IV-E OPERATING 2018	330,000	-	99,566	-	230,434
TJJD TITLE IV-E OPERATING 2019	247,000	-	79,160	-	167,840
TJJD TITLE IV-E OPERATING 2020	175,000	-	102,064	-	72,936
TJJD TITLE IV-E OPERATING 2021	166,000	-	53,346	-	112,654
TJJD TITLE IV-E OPERATING 2022	110,000	-	33,114	-	76,886
TJJD TITLE IV-E OPERATING 2023	110,000	-	44,154	-	65,846
TJJD TITLE IV-E OPERATING 2024	65,000	-	-	-	65,000
TJJD TITLE IV-E OPERATING 2025	65,000	-	-	-	65,000

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TJJD-COMMITMENT DIVERSION PROG 2016	389,939	-	389,939	-	-
TJJD JUVENILE BOARD STATE AID 2026	4,486,042	-	1,402,073	-	3,083,969
TJJD DSA RESIDENTIAL PROJECT 2026	1,095,456	-	255,643	-	839,813
TJJD TITLE IV-E OPERATING 2026	65,000	-	-	-	65,000
TJJD SPECIAL NEEDS DIV PROGR 2026	50,360	-	187	-	50,173
TJJD MULTI-SYSTEMIC THERAPY 2026	500,000	-	71,511	-	428,489
TJJD JUVENILE JUST ALT EDUC 2026	80,000	-	-	-	80,000
TJJD PREV & INTERV DEMON PROJ 2026	21,558	-	1,425	-	20,133
TJJD SALARY ADJUSTMENT GRANT 2026	1,557,636	-	125,921	-	1,431,715
TJJD REGIONAL DIV ALT PROG 2026	400,000	-	34,713	-	365,287
TJJD DSA COMMUNITY PROJECT 2026	114,908	-	-	-	114,908
JUVENILE PROBATION DEPT Total	\$ 60,106,468	-	47,488,927	-	12,617,541
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	\$ 182,083	-	121,929	-	60,154
GANG SUPERVISION PROGRAM 2024	91,000	-	84,743	-	6,257
SWIFT CERTAIN AND FAIR SUPERVISION	800,000	-	441,038	-	358,962
BJA JUSTICE AND MENTAL HEALTH 2025	752,656	-	186,461	-	566,195
COMPREHENSIVE OPIOID STIMULANT GRNT	1,600,000	-	141,449	-	1,458,551
OPIOID ABATEMENT FND COUNCIL COM 26	129,829	-	-	-	129,829
OFF CRIMINAL JUSTICE COORD Total	\$ 3,555,568	-	975,620	-	2,579,948
PUBLIC DEFENDER					
PD 48 HOUR BOND PROJECT 2020	\$ 224,313	-	137,587	-	86,726
PD 48 HOUR BOND PROJECT 2021	411,127	-	362,361	-	48,766
PD 48-HOUR BOND HEARING PROJ 2022	417,752	-	404,242	-	13,510
PD 48-HOUR BOND HEARING PROJ 2023	459,251	-	453,845	-	5,406
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	87,330	-	(1,330)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	4,403,951	-	4,203,038	67	200,847
PUB DEF PADIL IMMIG COUN & ADVC	465,612	-	367,046	-	98,566
PUB DEF PADILLA IMMIG COUN & ADVICE	641,482	-	566,883	-	74,599
PUBLIC DEF OFFICE EXPANSION 2015	1,228,400	-	1,058,908	-	169,491
PUBLIC DEFENDER BOND 48 REVIEW 2024	229,625	-	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	-	1,055,332	-	2,518
PUB DEF OPERATION LONESTAR B 2025	1,494,636	-	935,081	384	559,171
PUBLIC DEFENDER Total	\$ 12,184,541	-	11,089,217	451	1,094,873
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	-	1,750,474	-	2,736
5311 RUR TRANS FED 2025 BUS REWRITE	350,000	-	265,816	-	84,184
5311 RUR TRANS FED 25 PASSENG SHEL	2,044,420	-	18,861	-	2,025,559
5311 RURAL TRANSPORTATION FEDERAL 2	4,343,776	-	2,040,505	24,410	2,278,862
5339 BUS & BUS FACILITY PROG 2022	177,536	-	134,582	-	42,954
5339 BUS & BUS FACILITY PROGRAM 22	1,041,647	-	1,000,000	-	41,647
5339 BUS & BUS FACILITY PROGRAM 23	309,808	-	309,808	-	-
5339 BUS & BUS SHELTER PROG 2020	823,651	-	646,115	-	177,536
5339 BUS 2019 B FACILITY PROGRAM	8,858	-	8,604	-	254
5339 BUS 2019 PROGRAM	555,702	-	546,844	-	8,858
5339 BUS AND BUS FACILITY PROG 2025	1,041,647	-	340,668	676,479	24,500
5339 BUS AND BUS FACILITY PROGRAM	224,000	-	223,998	-	2
5339 BUS AND BUS FACILITY PROGRAM24	2,535,404	-	-	222,304	2,313,100
5339 BUS FACILITIES PROG 19 DISCRET	249,000	-	249,000	-	-
5339 BUS SHELTER FACILITY PROGRAM 2	42,954	-	42,952	-	2
AIRPORT ROUTINE MAINTENANCE	50,000	-	2,750	-	47,250
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	-	-	-	90,000
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	-	3,871	-	46,129
ALAMO ALTO SEG PDN-TRAIL PHASE 3	10,116,919	-	616,863	-	9,500,056
ALAMO ALTO SEGMENT PDN TRAIL-PHASE2	2,850,513	-	454,365	-	2,396,148
ALAMO ALTO SEGMENT PDN-TRAIL PHASE	2,799,315	-	336,371	-	2,462,944
BORDER COLONIA ACCESS PROGRAM	1,033,678	-	576,983	-	456,695
CARES ACT AIPORT RAMP 2021	1,000	-	850	-	150
COUNTY TRANSPORTATION INFRASTRUCTUR	76,958	-	64,843	-	12,115
DIG DEEP COLONIAS WATER AND WASTE W	4,998,554	-	2,146,540	-	2,852,014
EL CONQUISTADOR DEL PASEO	1,000,000	-	1,000,000	-	-
EL PASO HORIZON VIEW PARK PHASE i	3,000,000	-	536,597	2,371,599	91,804
EL PASO PLAYGROUNDS, SPORT COURTS A	2,063,342	-	2,001,516	-	61,826
EL PASO WHITETAIL DEER PROJECT 2024	72,325	-	8,019	-	64,307
EP NM JOB ACCESS & REVERSE COMMUTE	3,106,073	-	3,072,442	-	33,631

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EP NM JOB ACCESS AND REVERSE COMMUT	911,401	-	1,824,222	-	(912,821)
FABENS AIRPORT CONSTRUCTION PROJ 18	666,600	-	-	-	666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	-	-	-	80,000
FABENS AIRPORT EXPANSION 2021	5,247,561	-	4,491,135	-	756,426
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
FABENS FUEL FARM CONSTRUCTION 2024	600,000	-	-	-	600,000
FABENS SIDE WALKS 2022	2,556,982	-	1,815,818	-	741,164
FEDERAL PLANNING 2019	80,000	-	79,364	-	636
FEDERAL PLANNING PROGRAM	270,000	-	242,419	350	27,231
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	-	128,609	-	495,143
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	(52,872)	224,155
HILLCREST WATER SYSTEM BOND FUNDS 2	2,356,000	-	2,356,000	(17,131)	17,131
HOMEOWNER REHABILITATION ASSISTANCE	1,223,040	-	90,000	-	1,133,040
HOMESTEAD MEADOWS SUP 2024	5,438,171	-	470,731	-	4,967,440
ICB TRANSPORTATION EMERG ARPA 22	203,683	-	203,681	-	2
INTERCITY BUS CARES 2021	627,157	-	627,156	-	1
INTERCITY BUS CARES ACT FUNDS 2020	526,436	-	283,876	-	242,560
JOHN HAYES ROAD WAY PROJECT 2021	1,722,360	-	1,722,360	-	0
MORNING GLORY MANOR PHASE 2	500,000	-	500,000	-	-
MORNING GLORY MANOR PHASE I	500,000	-	500,000	-	-
MUNICIPAL SOLID WASTE FABENS-22	4,000	-	1,453	-	2,547
MUNICIPAL SOLID WASTE GALLEGOS-22	4,000	-	1,120	-	2,880
NORTHWEST AREA SEWER CONNECTION	988,750	-	477,521	-	511,229
NORTHWEST DRINKING WATER	392,500	-	189,380	-	203,120
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	4,252,379	-	4,252,379	-	-
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	-	11,397	-	99,714
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	-	43,444	-	6,556
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000	-	6,144	-	43,856
RURAL BUS AND BUS FACILITY PROG	274,779	-	273,266	-	1,513
RURAL DISC TRANSIT FACILITY 2024	339,342	-	339,338	-	4
RURAL DISC TRANSIT FACILITY 2024A	60,658	-	60,657	-	1
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 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	-	1,162,823	6,978	(237,523)
RURAL TRANSIT ASSISTANCE STATE 2025	1,199,445	-	831,819	1,540	366,087
RURAL TRANSIT ASSISTANCE 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	-	3,441,259	-	219,300
RURAL TRANSPORTATION FED 2023	1,506,101	-	3,074,644	-	(1,568,543)
RURAL TRANSPORTATION FED 2024	4,518,984	-	5,526,726	-	(1,007,742)
RURAL TRANSPORTATION FEDERAL 2024B	1,400,285	-	467,945	-	932,340
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	-	38,124	-	371,876
SAN FELIPE OHV PARK STATE GRANT 202	90,000	-	89,938	-	62
SANDHILLS WASTEWATER PROJECT 2024	3,000,000	-	802,291	2,197,435	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	-	722,652	-	369,319
TORNILLO SOUTH SIDEWALKS 2022	1,176,793	-	929,217	-	247,576
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)
EL PASO GRAND RIVER PROJECT 2024	94,030	-	10,425	-	83,605
ROUTINE AIRPORT MAINTENANCE 2025	111,111	-	69,458	-	41,653
RED FLOUR BEETLE PECAN SHELL REMOVA	30,000	-	29,450	-	550
5339 BUS AND BUS FACILITY PROGRAM F	1,068,373	-	-	907,556	160,817

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PROP A- PARK AND RECREATION I-1	8,203,490	-	1,294,388	3,830,083	3,079,019
PROP A- PARK AND RECREATION I-2	8,260,591	-	-	-	8,260,591
B1-EASTSIDE MEDICAL EXAMINER OFFICE	26,700,000	-	875,040	-	25,824,960
E1 - COUNTY ANIMAL SHELTER	32,710,000	-	151,242	1,721,860	30,836,899
1ST AVE CANUTILLO	2,500,000	-	-	-	2,500,000
ASCENCION ROAD	14,655,334	-	-	-	14,655,334
HILLCREST ESTATES WATER SYSTEM	9,512,212	-	-	-	9,512,212
HVAC YOUTH FAMILY SERV MODERNIZ	1,986,030	-	-	-	1,986,030
NW #2 WATER AND WASTE WATER	23,911,424	-	-	-	23,911,424
HUD RURAL UTILITIES VEHICLES	550,000	-	-	550,000	-
PROP A- PARK AND RECREATION I-3	79,150,919	-	-	-	79,150,919
ROUTINE AIRPORT MAINTENANCE 2026	111,111	-	-	-	111,111
5339 BUS AND BUS FACILITY PROGRAM C	1,673,250	-	-	-	1,673,250
5311 RURAL TRANSPORTATION FED 26	3,438,812	-	-	-	3,438,812
ANGELS PARK RESIDENTIAL VWV CONNECTI	750,000	-	-	-	750,000
PUBLIC WORKS Total	\$ 364,227,881	-	82,764,484	12,620,588	268,842,809
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	-	-	-	-
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	-	1,941,209	-	73,792
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 CID 16	236,600	-	236,600	-	0
BORDER CRIME INITIATIVE STATE 2016	334,660	-	172,070	151	162,439
BULLET PROOF VESTS	43,887	-	43,887	-	-
BULLET PROOF VESTS 2022	16,894	-	16,894	-	-
BULLET PROOF VESTS 2023	15,167	-	15,163	-	5
BULLET RESISTANT SHIELD PROGRAM 23	1,167,890	-	1,152,660	-	15,230
CHIBA NECALLI 2018	10,000	-	4,685	-	5,315
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	-	54,554	-	307
COPS COMMUNITY POLICING DEVELOPMENT	74,239	-	74,239	-	-
COPS CRISIS INTERVENTION TEAM 2022	191,500	-	152,986	-	38,514

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COPS HIRING COPS IN SCHOOL 2020	4,992,774	-	4,912,342	-	80,432
COPS IN SCHOOL 2014	1,622,040	-	1,622,040	-	(0)
CORONA VIRUS EMERG. SUPPLEMENTAL	67,919	-	67,919	-	0
CORREDOR NUEVO 2017	280,000	-	253,093	-	26,907
COVD DET & MIT IN CONF FACILTS 2023	1,682,570	-	527,306	-	1,155,264
DA JAG 2021	10,885	-	10,861	-	24
DA JAG 2022	10,526	-	10,526	-	-
DA JAG 2023	10,148	-	10,127	-	21
DEP OF JUSTICE ASSET FORFEITURE	1,510,510	-	1,361,944	27,739	120,827
DEP OF TREASURY ASSET FORFEITURE	813,345	-	312,741	262,491	238,113
DESERT SHRIMP 2020	15,000	-	10,918	-	4,082
DESERT SHRIMP 2021	18,000	-	12,634	-	5,366
DIRECT VICTIM SERVICES 2016	298,924	-	291,153	-	7,771
DIRECT VICTIM SERVICES 2018	404,069	-	386,849	-	17,220
DIRECT VICTIM SERVICES 2020-21	413,590	-	371,565	-	42,025
DIRECT VICTIM SVCS-SHERIFF OFF 2022	221,575	-	216,518	-	5,057
DIRECT VICTIM SVCS-SHERIFF OFF 2023	234,843	-	233,865	-	978
DIRECT VICTIM SVCS-SHERIFF OFF 2024	215,793	-	228,743	-	(12,950)
DIRECT VICTIM SVCS-SHERIFF OFF 2025	342,181	-	342,124	-	57
DISTRICT ATTORNEY JAG 2013	848	-	847	-	2
DISTRICT ATTORNEY JAG 2014	5,668	-	5,664	-	4
DISTRICT ATTORNEY JAG 2015	11,134	-	11,133	-	1
DISTRICT ATTORNEY JAG 2016	11,762	-	11,762	-	0
DISTRICT ATTORNEY JAG 2017	10,941	-	10,941	-	1
DISTRICT ATTORNEY JAG 2018	11,010	-	10,065	-	946
DISTRICT ATTORNEY JAG 2019	10,435	-	10,422	-	13
DISTRICT ATTORNEY JAG 2020	9,546	-	9,372	-	174
EARTH GWEN AND FIRE 2018	200,000	-	176,144	-	23,856
EARTH GWEN AND FIRE 2019	200,000	-	62,905	-	137,095
EARTH GWEN AND FIRE 2020	190,000	-	18,606	-	171,394
EE WTX INTELLIGENCE INIT 2021	140,000	-	140,000	-	-
EL MICHOACANO 2024	25,000	-	3,671	-	21,329
EL PASO MULTI AGENCY TF 2018	382,285	-	382,285	-	-
EL PASO COUNTY SHERIFF'S BODY WORN	58,274	-	28,706	-	29,569
EL PASO MULTI AGENCY TF 2016	415,001	-	415,001	-	-
EL PASO MULTI AGENCY TF 2017	382,285	-	382,285	-	-
EL PASO MULTI AGENCY TF 2019	403,885	-	403,885	-	-
EL PASO MULTI AGENCY TF 2020	403,885	-	403,885	-	-
EL PASO MULTI-AGENCY TF 2014	178,139	-	178,139	-	-
EL PASO MULTI-AGENCY TF 2015	422,170	-	422,170	-	-
EL PASO POLICE JAG 2014	129,315	-	129,315	-	-
EL PASO POLICE JAG 2015	111,342	-	111,342	-	-
EL PASO POLICE JAG 2016	117,623	-	117,623	-	-
EL PASO POLICE JAG 2017	109,414	-	109,410	-	3
EL PASO POLICE JAG 2018	110,104	-	110,091	-	14
EL PASO POLICE JAG 2019	104,353	-	104,314	-	39
EL PASO POLICE JAG 2020	95,459	-	95,431	-	27
EL PASO POLICE JAG 2021	108,851	-	100,207	-	8,644
EL PASO POLICE JAG 2022	105,260	-	105,156	-	104
EL PASO POLICE JAG 2023	101,479	-	101,479	-	0
EL PSO MULTI AGENCY TF 2021	426,552	-	426,552	-	-
EL PSO MULTI AGENCY TF 2022	463,069	-	463,069	-	0
EL PSO MULTI AGENCY TF 2023	409,902	-	409,902	-	-
EL PSO MULTI AGENCY TF 2024	404,229	-	399,478	2,211	2,540
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	-	347,626	-	(0)
ENTERPRISE MONEY LAUNDERING 2024	398,930	-	391,087	3,048	4,795
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	-	-
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

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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	-	136,494	-	28
FENTANYL OVERDOSE RESPONSE TEAM 24	136,522	-	130,023	1,751	4,748
FIRST RESPONDER MENTAL HEALTH 2021	51,120	-	41,688	-	9,433
FIRST RESPONDER MENTAL HEALTH PROGR	148,520	-	87,409	-	61,111
FLECHA FRIA 2021	20,000	-	2,584	-	17,416
FLECHA FRIA 2022	10,069	-	10,069	-	-
GREAT PUMPKIN OCEDEF 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	-	207
HOMELAND SECURITY SUSTAINING SPECIA	430,095	-	428,834	-	1,261
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	-	417,508	-	682
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	-	1,676,386	-	22,730
OPERATION STONEGARDEN SO-2022	1,515,965	-	1,481,494	-	34,471
OPERATION STONEGARDEN SO-2023	1,487,000	-	1,476,282	-	10,718
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

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ROSIE THE TRAFFICKER 2020	8,000	-	5,175	-	2,825
ROSIE THE TRAFFICKER 2021	11,000	-	6,685	-	4,315
SANGRE MALA 2016	5,000	-	3,926	-	1,074
SANGRE MALA 2017	10,000	-	8,429	-	1,571
SANGRE MALA 2018	10,000	-	4,622	-	5,378
SCRAP METAL 2017	15,000	-	12,927	-	2,073
SCRAP METAL 2018	10,000	-	5,546	-	4,454
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	-	124,749	-	943
SHERIFF & CONSTABLES CIELO VISTA ES	271,317	-	222,329	-	48,988
SHERIFF CRIME VICTIM SERVICES 2017	73,610	-	73,610	-	-
SHERIFF CRIME VICTIM SERVICES 2018	76,253	-	76,228	-	25
SHERIFF CRIME VICTIM SERVICES 2019	135,289	-	120,371	-	14,918
SHERIFF CRIME VICTIM SERVICES 2020	84,382	-	83,412	-	971
SHERIFF CRIME VICTIM SERVICES 2021	84,559	-	84,559	-	-
SHERIFF CRIME VICTIM SERVICES 2022	90,782	-	90,772	-	11
SHERIFF CRIME VICTIM SERVICES 2023	101,729	-	101,729	-	-
SHERIFF CRIME VICTIM SERVICES 2024	108,391	-	108,391	-	-
SHERIFF CRIME VICTIM SERVICES 2025	111,071	-	111,075	-	(4)
SHERIFF JAG 2013	106,746	-	106,746	-	-
SHERIFF JAG 2014	116,384	-	112,215	-	4,169
SHERIFF JAG 2015	100,207	-	100,200	-	7
SHERIFF JAG 2016	105,860	-	105,794	-	66
SHERIFF JAG 2017	98,472	-	98,472	-	0
SHERIFF JAG 2018	99,094	-	99,090	-	4
SHERIFF JAG 2019	93,917	-	93,821	-	96
SHERIFF JAG 2020	85,913	-	67,825	-	18,088
SHERIFF JAG 2021	97,965	-	-	-	97,965
SHERIFF JAG 2022	94,734	-	92,841	-	1,893
SHERIFF JAG 2023	91,331	-	90,995	-	336
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	-	65,009	-	-
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	-	194,000	-	0
SHERIFF'S CLICK IT OR TICKET 2017	7,967	-	6,891	-	1,076
SHERIFF'S CLICK IT OR TICKET 2018	6,998	-	4,389	-	2,609
SHERIFF'S CLICK IT OR TICKET 2019	6,927	-	5,676	-	1,251
SHERIFF'S STEP IDM 2016	15,000	-	14,925	-	75
SHERIFF'S STEP IDM 2018	10,997	-	10,182	-	815
SHERIFF'S STEP SINGLE YEAR 2016	91,575	-	82,125	-	9,449
SHERIFF'S STEP SINGLE YEAR 2017	94,977	-	86,984	-	7,993
SHERIFF'S STEP SINGLE YEAR 2018	94,884	-	82,193	-	12,691
SHERIFF'S STEP SINGLE YEAR 2019	86,000	-	68,329	-	17,670
SHERIFF'S STEP SINGLE YEAR 2020	15,600	-	15,108	-	492
SHERIFF'S STEP SINGLE YEAR 2021	44,580	-	42,596	-	1,984
SHERIFF'S STEP SINGLE YEAR 2022	63,000	-	42,063	-	20,937
SHERIFF'S STEP SINGLE YEAR 2023	46,145	-	12,905	-	33,240
SHERIFF'S TRAINING ACADEMY 2016	157,036	-	122,134	-	34,902
SHERIFF'S TRAINING ACADEMY 2017	204,746	-	188,508	-	16,238
SHERIFF'S TRAINING ACADEMY 2018	164,800	-	153,373	-	11,427
SHERIFF'S TRAINING ACADEMY 2019	164,800	-	153,298	-	11,502
SHERIFF'S TRAINING ACADEMY 2020	70,414	-	70,414	-	-
SHERIFF'S TRAINING ACADEMY 2021	244,972	-	91,905	-	153,067
SHERIFF'S TRAINING ACADEMY 2022	154,000	-	149,969	-	4,031
SHERIFF'S TRAINING ACADEMY 2023	134,100	-	131,280	-	2,820
SHERIFF'S TRAINING ACADEMY 2024	133,404	-	99,716	-	33,688
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	-	198,133	-	-
SOURCE CITY METRO NARCOTICS TF 2024	145,111	-	143,572	537	1,002
SP OVERDOSE RESPONSE STRATEGY 2022	4,500	-	4,500	-	-
SP OVERDOSE RESPONSE STRATEGY 2023	13,100	-	13,100	-	-
SUSTAINING CAPABILITES PROGRAM 2024	44,000	-	39,412	-	4,588

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SW BORDER RURAL LAW ENFORCEMENT	199,895	-	182,514	-	17,381
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	39,300	-	-
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	-	43,125	-	-
THIS THAT & THE THIRD 2017	25,000	-	24,923	-	77
THIS THAT THIRD 2018	25,000	-	22,462	-	2,538
TOBACCO ENFORCEMENT PROGRAM 2019	127,515	-	127,515	-	-
TOBACCO ENFORCEMENT PROGRAM 2020	122,375	-	122,375	-	-
TOBACCO ENFORCEMENT PROGRAM 2021	87,500	-	87,500	-	-
TOBACCO ENFORCEMENT PROGRAM 2022	63,125	-	63,125	-	-
TOBACCO ENFORCEMENT PROGRAM 2023	125,000	-	121,407	-	3,593
TOBACCO ENFORCEMENT PROGRAM 2024	17,125	-	6,775	-	10,350
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 VEHICLE 2020	7,040	-	6,248	-	792
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	41,813	-	6,186
TXDOT COMMERCIAL MOTOR VEHICLE 2021	24,182	-	21,845	-	2,337
TXDOT COMMERCIAL MOTOR VEHICLE 2022	36,000	-	6,216	-	29,784
VENDO QUESOS 2019	15,000	-	3,887	-	11,113
WALK INS WELCOME	10,000	-	9,684	-	316
WALK INS WELCOME 2019	15,000	-	8,582	-	6,418
WEST TEXAS BORDER CORRUPTION 2016	127,260	-	127,260	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259	-	141,259	-	-
WEST TEXAS BORDER CORRUPTION 2018	127,260	-	127,260	-	-
WEST TEXAS BORDER CORRUPTION 2019	135,660	-	135,660	-	-
WEST TEXAS BORDER CORRUPTION 2020	185,645	-	185,645	-	-
WEST TEXAS BORDER CORRUPTION 2021	141,166	-	141,166	-	-
WEST TEXAS BORDER CORRUPTION 2022	136,860	-	136,860	-	-
WEST TEXAS BORDER CORRUPTION 2023	138,006	-	138,006	-	-
WEST TEXAS BORDER CORRUPTION 2024	138,561	-	132,779	1,037	4,745
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	-	116,891	-	-
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	-	539,244	-	(3)
WTX ANTI-SMUGGLING INIT 2024	544,518	-	523,537	3,213	17,769
WTX BORDER CORRUPTION 2015	32,114	-	32,114	-	-
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	-	8,581	-	(0)
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	-	181,021	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	-	226,623	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	-	237,317	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638	-	50,638	-	-
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	-	531,144	-	-
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	-	510,378	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	-	74,618	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	-	548,030	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	-	496,379	-	-
WTX HIDTA FEDERAL EQUITABLE SHARING	279,552	-	270,117	-	9,435
WTX HIDTA INTEL INITIATIVE 2021	1,151,475	-	1,151,475	-	-
WTX HIDTA INTEL INITIATIVE 2022	1,009,862	-	1,009,862	-	-
WTX HIDTA INTEL INITIATIVE 2023	1,035,648	-	1,035,648	-	-
WTX HIDTA INTEL INITIATIVE 2024	1,078,807	-	964,433	50,156	64,217
WTX HIDTA INTELLIGENCE INIT 2016	823,453	-	823,453	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146	-	900,146	-	-
WTX HIDTA INTELLIGENCE INIT 2018	1,211,039	-	1,211,039	-	-
WTX HIDTA INTELLIGENCE INIT 2019	1,071,946	-	1,071,946	-	-
WTX HIDTA INTELLIGENCE INIT 2020	1,109,141	-	1,109,141	-	-
WTX HIDTA MANAGEMENT AND COOR 2019	880,456	-	880,456	-	-
WTX HIDTA MANAGEMENT AND COOR 2020	956,137	-	956,137	-	-
WTX HIDTA MANAGEMENT AND COOR 2021	876,835	-	876,835	-	-
WTX HIDTA MANAGEMENT AND COOR 2022	843,830	-	843,830	-	-
WTX HIDTA MANAGEMENT AND COOR 2023	859,730	-	859,730	-	-

County of El Paso Texas
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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB/REQ	LTD AVAILABLE BUDGET
WTX HIDTA MANAGEMENT AND COOR 2024	852,034	-	816,481	28,450	7,103
WTX HIDTA PROSECUTION 2024	749,753	-	700,124	2,349	47,280
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	-	390,542	-	-
WTX HIDTA TRANSPORTATION TF 2024	266,127	-	252,594	2,144	11,390
WTX SP PREVENTION INIT 2019	128,648	-	128,648	-	-
WTX SP PREVENTION INIT 2021	36,300	-	36,300	-	-
SHERIFF'S TRAINING ACADEMY 2025	158,300	-	154,086	-	4,214
SUSTAINING CAPABILITES PROGRAM 2025	32,358	-	-	-	32,358
WEST TX HIDTA TRAINING PROGRAM 2024	112,048	-	106,026	6,022	-
55 HOUR ENERGY 2025	25,000	-	672	-	24,328
OOG CRISIS INTERVENTION GRANT 2025	500,000	-	499,905	-	95
EL MICHOACANO 2025	25,000	-	3,676	-	21,324
KINETIC SAND 2025	25,000	-	4,189	-	20,811
OPERATION INK 2025	25,000	-	1,383	-	23,617
PINK DONKEY 2025	25,000	-	14,064	-	10,936
LOS CHAMOS 2025	5,000	-	2,440	-	2,560
OPERATION LONE STAR-FY2025	2,146,026	-	-	-	2,146,026
DA JAG 2024	16,367	-	15,950	-	417
EE WTX HIDTA INTEL INITIATIVE 2024	205,000	-	181,746	215	23,039
ET WTX HIDTA MANGMENT AND COOR 2024	85,000	-	85,000	(35)	35
SHERIFF JAG 2024	147,309	-	-	-	147,309
OPERATION STONEGARDEN SO-2024	1,193,529	-	916,636	-	276,893
SHERIFF'S OFFICE OPS SLOWDOWN 2025	11,276	-	7,448	-	3,828
SHERIFF'S TRAINING ACADEMY 2026	136,373	-	20,465	-	115,908
SHERIFF CRIME VICTIM SERVICES 2026	119,649	-	40,257	-	79,392
SO STEP CLICK IT OR TICKET	11,276	-	8,662	-	2,614
RIFLE-RESISTANT BODY ARMOR GRANT	53,100	-	-	-	53,100
WEST TEXAS BORDER CORRUPTION 2025	149,362	-	62,706	-	86,656
OOG CRISIS INTERVENTION GRANT 2026	599,916	-	173,842	-	426,074
DIRECT VICTIM SVCS-SHERIFF OFF 2026	216,794	-	26,829	-	189,965
FENTANYL OVERDOSE RESPONSE TEAM 25	136,522	-	29,534	-	106,988
WTX HIDTA INTEL INITIATIVE 2025	1,007,111	-	14,782	418,269	574,061
WTX HIDTA MANAGEMENT AND COOR 2025	1,004,678	-	672	328,110	675,896
EL PASO MULTI AGENCY TF 2025	404,229	-	76,380	-	327,849
WTX ANTI-SMUGGLING INIT 2025	534,179	-	366	-	533,813
SOURCE CITY METRO NARCOTICS TF 2025	149,702	-	28,909	600	120,193
WTX HIDTA TRANSPORTATION TF 2025	274,271	-	48,455	-	225,816
WEST TX HIDTA TRAINING PROGRAM 2025	123,036	-	-	31,350	91,686
SHERIFF DEPARTMENT Total	\$ 98,407,918	-	82,933,545	1,169,807	14,304,566
WEST TEXAS COMM SUPERVISION					
RESIDENTIAL SUB. ABUSE TREATMENT	\$ 769,476	-	320,209	-	449,267
VICTIM RESTORATION INITIATIVE 2021	152,382	-	119,644	-	32,738
WEST TEXAS COMM SUPERVISION Total	\$ 921,858	-	439,853	-	482,005
Grand Total	\$ 970,041,882	\$ -	\$ 551,153,448	\$ 37,222,465	\$ 381,665,969

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
102 - CHANGE ACCOUNTS	-	-	-	-
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	\$ (3,336)	\$ 1,189,034	\$ 998,078	\$ 187,620
205 - PAYROLL LIABILITIES	3,336	1,754,046	1,945,002	(187,620)
APAF - AP-AGENCY FUND Total	\$ -	\$ 2,943,080	\$ 2,943,080	\$ -
APBS - AP-BASIC SUPERVISION (OPERATING)				
101 - POOLED CASH	\$ 2,270,798	\$ 2,710,976	\$ 3,055,032	\$ 1,926,741
203 - ACCRUED PAYROLL LIABILITIES	(262,129)	262,129	-	-
209 - VP - ADULT PROBATION	(1,758)	202,372	200,614	-
213 - DUE TO OTHERS - MISC. DEPOSITS	-	16	16	-
311 - RESERVD-ENCUMBRANCES	(138,813)	14,052	66,139	(190,899)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(2,007,163)	604,805	604,805	(2,007,163)
411 - ACTUAL REVENUES	-	60	2,105,281	(2,105,221)
431 - EXPENDITURES-CY	-	2,448,409	263,019	2,185,390
440 - ENCUMBRANCES-CY	138,813	66,139	14,052	190,899
442 - ENCUMBRANCES-PY	252	-	-	252
500 - ESTIMATED REVENUE	140,145,354	7,542	54,917	140,097,979
520 - ORIGINAL APPROPRIATIONS	(140,336,555)	54,917	7,542	(140,289,180)
550 - BUDGET CLEARING ACCOUNT	191,201	-	-	191,201
APBS - AP-BASIC SUPERVISION (OPERATING) Total	\$ -	\$ 6,371,418	\$ 6,371,418	\$ -
APCC - AP-COMMUNITY CORRECTIONS-CONSO				
101 - POOLED CASH	\$ 187,929	\$ 374,589	\$ 404,803	\$ 157,714
203 - ACCRUED PAYROLL LIABILITIES	(48,889)	48,889	-	-
209 - VP - ADULT PROBATION	(212)	32,019	31,806	-
311 - RESERVD-ENCUMBRANCES	-	1,149	2,744	(1,595)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(138,827)	-	-	(138,827)
411 - ACTUAL REVENUES	-	29,998	344,593	(314,595)
431 - EXPENDITURES-CY	-	374,592	78,885	295,707
440 - ENCUMBRANCES-CY	-	2,744	1,149	1,595
500 - ESTIMATED REVENUE	22,452,861	16,193	20,873	22,448,181
520 - ORIGINAL APPROPRIATIONS	(22,452,861)	20,873	16,193	(22,448,181)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
APCC - AP-COMMUNITY CORRECTIONS-CONSO Total	\$ -	\$ 901,048	\$ 901,048	\$ -
APCD - AP-COUNTY DRUG COURT				
500 - ESTIMATED REVENUE	\$ 63,960	\$ -	\$ -	\$ 63,960
520 - ORIGINAL APPROPRIATIONS	(63,960)	-	-	(63,960)
APCD - AP-COUNTY DRUG COURT Total	\$ -	\$ -	\$ -	\$ -
APCF - COUNTY FUNDING				
101 - POOLED CASH	\$ (13,290)	\$ 39,543	\$ 66,735	\$ (40,482)
203 - ACCRUED PAYROLL LIABILITIES	(7,267)	7,267	-	-
209 - VP - ADULT PROBATION	(24)	7,655	7,631	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	20,581	-	-	20,581
411 - ACTUAL REVENUES	-	-	34,929	(34,929)
431 - EXPENDITURES-CY	-	66,711	11,881	54,830
500 - ESTIMATED REVENUE	678,704	185,873	-	864,577
520 - ORIGINAL APPROPRIATIONS	(678,704)	-	185,873	(864,577)
APCF - COUNTY FUNDING Total	\$ -	\$ 307,049	\$ 307,049	\$ -

County of El Paso Texas
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 Balance Sheet by Fund Type and Fund
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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
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	\$ (6,829)	\$ 10,862	\$ 32,605	\$ (28,572)
203 - ACCRUED PAYROLL LIABILITIES	(3,980)	3,980	-	-
209 - VP - ADULT PROBATION	(2)	2,767	2,765	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	10,812	-	-	10,812
411 - ACTUAL REVENUES	-	-	10,862	(10,862)
431 - EXPENDITURES-CY	-	32,602	3,980	28,622
500 - ESTIMATED REVENUE	147,207	74,807	-	222,014
520 - ORIGINAL APPROPRIATIONS	(147,207)	-	74,807	(222,014)
APCM - AP-COUNTY MENTAL HEALTH Total	\$ -	\$ 125,018	\$ 125,018	\$ -
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	\$ (13,227)	\$ 65,854	\$ 66,772	\$ (14,146)
203 - ACCRUED PAYROLL LIABILITIES	(7,379)	7,379	-	-
209 - VP - ADULT PROBATION	(24)	6,860	6,835	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	20,631	-	-	20,631
411 - ACTUAL REVENUES	-	-	61,241	(61,241)
431 - EXPENDITURES-CY	-	66,748	11,992	54,755
500 - ESTIMATED REVENUE	509,013	260,463	-	769,476
520 - ORIGINAL APPROPRIATIONS	(509,013)	-	260,463	(769,476)
APCS - AP-COUNTY SUBSTANCE ABUSE TREA Total	\$ -	\$ 407,304	\$ 407,304	\$ -
APCV - AP-COUNTY VETERANS				
101 - POOLED CASH	\$ (7,128)	\$ 39,068	\$ 39,430	\$ (7,490)
203 - ACCRUED PAYROLL LIABILITIES	(3,858)	3,858	-	-
209 - VP - ADULT PROBATION	(11)	4,351	4,340	-
350 - DESIGNATED SUBSEQUENT YR EXPEND	10,997	-	-	10,997
411 - ACTUAL REVENUES	-	6,156	39,068	(32,911)
431 - EXPENDITURES-CY	-	33,263	3,858	29,404
500 - ESTIMATED REVENUE	291,085	-	-	291,085
520 - ORIGINAL APPROPRIATIONS	(291,085)	-	-	(291,085)
APCV - AP-COUNTY VETERANS Total	\$ -	\$ 86,696	\$ 86,696	\$ -
APCW - AP-COUNTY WELLNESS COURT				
500 - ESTIMATED REVENUE	\$ 159,615	\$ -	\$ -	\$ 159,615
520 - ORIGINAL APPROPRIATIONS	(159,615)	-	-	(159,615)
APCW - AP-COUNTY WELLNESS COURT Total	\$ -	\$ -	\$ -	\$ -
APDP - AP-DIVERSION TARGET PROGRAM				
101 - POOLED CASH	\$ 976,984	\$ 1,492,680	\$ 1,650,110	\$ 819,555
203 - ACCRUED PAYROLL LIABILITIES	(165,873)	165,873	-	-
209 - VP - ADULT PROBATION	(10,220)	411,756	401,536	-
311 - RESERVD-ENCUMBRANCES	(18,086)	247,626	353,479	(123,938)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(800,891)	-	-	(800,891)
411 - ACTUAL REVENUES	-	1,101	1,492,348	(1,491,247)
431 - EXPENDITURES-CY	-	1,638,626	166,042	1,472,584
440 - ENCUMBRANCES-CY	18,086	353,479	247,626	123,938
500 - ESTIMATED REVENUE	88,364,894	-	36,493	88,328,401
520 - ORIGINAL APPROPRIATIONS	(88,361,976)	36,493	-	(88,325,483)
550 - BUDGET CLEARING ACCOUNT	(2,918)	-	-	(2,918)
APDP - AP-DIVERSION TARGET PROGRAM Total	\$ -	\$ 4,347,634	\$ 4,347,634	\$ -

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
APGT - AP-OTHER GRANTS				
101 - POOLED CASH	\$ (3,626)	\$ -	\$ -	\$ (3,626)
350 - DESIGNATED SUBSEQUENT YR EXPEND	3,626	-	-	3,626
500 - ESTIMATED REVENUE	7,980,359	-	-	7,980,359
520 - ORIGINAL APPROPRIATIONS	(7,980,360)	-	-	(7,980,360)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
APGT - AP-OTHER GRANTS Total	\$ -	\$ -	\$ -	\$ -
APPP - AP-PROG PARTICIPANTS				
101 - POOLED CASH	\$ 167,701	\$ 77,793	\$ 79,789	\$ 165,705
209 - VP - ADULT PROBATION	-	3,003	3,003	-
311 - RESERVD-ENCUMBRANCES	-	3,003	10,458	(7,454)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(167,701)	74,991	74,991	(167,701)
411 - ACTUAL REVENUES	-	1,794	2,802	(1,008)
431 - EXPENDITURES-CY	-	3,003	-	3,003
440 - ENCUMBRANCES-CY	-	10,458	3,003	7,454
500 - ESTIMATED REVENUE	1,147,597	578	1,977	1,146,198
520 - ORIGINAL APPROPRIATIONS	(1,157,202)	1,977	578	(1,155,803)
550 - BUDGET CLEARING ACCOUNT	9,605	-	-	9,605
APPP - AP-PROG PARTICIPANTS Total	\$ -	\$ 176,601	\$ 176,601	\$ -
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	\$ 311,754	\$ 227,959	\$ 215,026	\$ 324,687
209 - VP - ADULT PROBATION	(50)	210,930	210,930	(50)
210 - DUE TO OTHERS	421,339	215,026	224,827	411,537
212 - DUE TO OTHER GOVERNMENT	(687,293)	-	-	(687,293)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(45,749)	-	-	(45,749)
411 - ACTUAL REVENUES	-	-	3,132	(3,132)
APRV - AP-RESTITUTION TO VICTIM Total	\$ -	\$ 653,915	\$ 653,915	\$ -
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	\$ 196,485	\$ 315,516	\$ 456,132	\$ 55,869
203 - ACCRUED PAYROLL LIABILITIES	(55,891)	55,891	-	-
209 - VP - ADULT PROBATION	(249)	7,175	6,926	-
311 - RESERVD-ENCUMBRANCES	-	2,058	5,395	(3,338)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(140,345)	-	-	(140,345)
411 - ACTUAL REVENUES	-	29,996	315,516	(285,521)
431 - EXPENDITURES-CY	-	425,887	55,891	369,996
440 - ENCUMBRANCES-CY	-	5,395	2,058	3,338
500 - ESTIMATED REVENUE	21,020,714	-	11,051	21,009,663
520 - ORIGINAL APPROPRIATIONS	(21,020,714)	11,051	-	(21,009,663)
550 - BUDGET CLEARING ACCOUNT	-	-	-	-
APTA - AP-TREATMENT ALT TO INCARCE (TA Total)	\$ -	\$ 852,969	\$ 852,969	\$ -
COAF - AGENCY FUND				
101 - POOLED CASH	\$ 2,037,323	\$ 325,287	\$ 802,451	\$ 1,560,159
105 - INVESTMENT POOLS	614,606	672,353	-	1,286,959
110 - AR - GENERAL	33,525	-	33,525	-
201 - VOUCHERS PAYABLE	(9,818)	145,120	135,301	-
210 - DUE TO OTHERS	(592,513)	17,804	152,835	(727,545)
212 - DUE TO OTHER GOVERNMENT	(114,559)	872	11,432	(125,120)

County of El Paso Texas
Budgeted and Multiyear Funds
Balance Sheet by Fund Type and Fund
January 31, 2026
Report as of February 6, 2026

FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
213 - DUE TO OTHERS - MISC. DEPOSITS	(104,890)	-	-	(104,890)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(1,863,674)	-	-	(1,863,674)
411 - ACTUAL REVENUES	-	-	25,890	(25,890)
COAF - AGENCY FUND Total	\$ -	\$ 1,161,434	\$ 1,161,434	\$ -
COCP - CAPITAL PROJECTS FUND				
101 - POOLED CASH	\$ 11,169,712	\$ 9,383,897	\$ 9,235,668	\$ 11,317,941
105 - INVESTMENT POOLS	156,622,988	3,006,080	7,598,000	152,031,067
107 - ESCROW FUNDS	44,941,921	175,111	693,614	44,423,419
110 - AR - GENERAL	129,767	-	129,767	-
201 - VOUCHERS PAYABLE	(5,244,625)	7,588,562	5,228,171	(2,884,234)
202 - RETAINAGE PAYABLE	(480,495)	50,417	256,223	(686,302)
311 - RESERVD-ENCUMBRANCES	(7,380,070)	6,446,370	27,136,791	(28,070,491)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(184,250,160)	-	-	(184,250,160)
360 - FUND BALANCE-UNDESIGNATED	(22,889,108)	-	-	(22,889,108)
411 - ACTUAL REVENUES	-	21,638	2,409,263	(2,387,624)
431 - EXPENDITURES-CY	-	6,335,118	1,010,116	5,325,002
440 - ENCUMBRANCES-CY	7,380,070	27,136,791	6,446,370	28,070,491
500 - ESTIMATED REVENUE	627,065,018	140,592,655	641,313	767,016,360
520 - ORIGINAL APPROPRIATIONS	(834,921,848)	641,313	140,592,655	(974,873,190)
550 - BUDGET CLEARING ACCOUNT	207,856,830	-	-	207,856,830
COCP - CAPITAL PROJECTS FUND Total	\$ -	\$ 201,377,951	\$ 201,377,951	\$ -
CODS - DEBT SERVICE				
101 - POOLED CASH	\$ 1,957,262	\$ 38,392,149	\$ 40,341,895	\$ 7,516
105 - INVESTMENT POOLS	1,015,131	40,134,899	2,731,087	38,418,943
108 - RESERVE FUNDS	529,500	-	-	529,500
110 - AR - GENERAL	-	10,756,871	5,072,068	5,684,802
201 - VOUCHERS PAYABLE	-	274,975	274,975	-
323 - RESERVD-DEBT SERVICE	(2,972,393)	-	-	(2,972,393)
327 - RESERVD-INTERNAL SERVICE	(529,500)	-	-	(529,500)
411 - ACTUAL REVENUES	-	63,923	41,477,767	(41,413,844)
431 - EXPENDITURES-CY	-	274,975	-	274,975
500 - ESTIMATED REVENUE	-	48,335,961	-	48,335,961
520 - ORIGINAL APPROPRIATIONS	-	-	48,335,961	(48,335,961)
CODS - DEBT SERVICE Total	\$ -	\$ 138,233,753	\$ 138,233,753	\$ -
COEP - ENTERPRISE FUND				
101 - POOLED CASH	\$ 1,374,420	\$ 571,977	\$ 1,513,857	\$ 432,540
105 - INVESTMENT POOLS	1,074,630	1,019,478	-	2,094,108
110 - AR - GENERAL	150,224	963,576	1,113,799	-
151 - LAND	20,530	-	-	20,530
152 - BUILDINGS	49,958	-	-	49,958
155 - INFRASTRUCTURE	24,928,099	-	-	24,928,099
156 - EQUIPMENT	205,082	-	-	205,082
159 - VEHICLES	16,979	-	-	16,979
160 - ACCUM DEP - EQUIPMENT	(129,714)	-	-	(129,714)
161 - ACCUM DEP - VEHICLES	(16,979)	-	-	(16,979)
162 - ACCUM DEP - BUILDINGS	(5,967)	-	-	(5,967)
164 - ACCUM DEP - INFRASTRUCTURE	(9,430,524)	-	-	(9,430,524)
170 - RESOURCES TO BE PROVIDED	4,307,063	-	-	4,307,063
201 - VOUCHERS PAYABLE	(198,497)	483,572	338,344	(53,268)
203 - ACCRUED PAYROLL LIABILITIES	(3,340)	3,340	-	-
206 - INTEREST PAYABLE	(14,272)	14,272	-	-
212 - DUE TO OTHER GOVERNMENT	(27,846)	46,999	23,981	(4,829)
213 - DUE TO OTHERS - MISC. DEPOSITS	(800)	-	-	(800)
299 - ENTERPRISE LT DEBT	(4,307,063)	-	-	(4,307,063)
311 - RESERVD-ENCUMBRANCES	(16,395)	68,254	76,489	(24,630)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
325 - INVEST GEN CAPITAL ASSETS	(15,637,464)	-	-	(15,637,464)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(436,521)	-	-	(436,521)
360 - FUND BALANCE-UNDESIGNATED	(1,917,997)	-	-	(1,917,997)
411 - ACTUAL REVENUES	-	4,257	969,974	(965,716)
431 - EXPENDITURES-CY	-	872,880	20,396	852,483
440 - ENCUMBRANCES-CY	16,395	76,489	68,254	24,630
500 - ESTIMATED REVENUE	12,613,492	6,107,024	-	18,720,516
520 - ORIGINAL APPROPRIATIONS	(12,096,707)	-	6,123,419	(18,220,126)
550 - BUDGET CLEARING ACCOUNT	(516,785)	16,395	-	(500,390)
COEP - ENTERPRISE FUND Total	\$ -	\$ 10,248,513	\$ 10,248,513	\$ -
COGF - COUNTY GENERAL FUND				
101 - POOLED CASH	\$ 15,736,492	\$ 394,862,536	\$ 402,613,476	\$ 7,985,551
102 - CHANGE ACCOUNTS	47,755	9,000	9,000	47,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	69,770,348	203,799,530	84,130,000	189,439,878
110 - AR - GENERAL	17,740,190	71,656,751	52,790,606	36,606,335
111 - AR - SUPPLEMENTAL	13,619	536,883	550,502	-
113 - TAXES RECVBL PENALTY INTEREST	13,851,158	-	-	13,851,158
114 - ALLOW UNCOLLECT TAXES P&I	(138,512)	-	-	(138,512)
115 - TAXES RECVBL DELINQUENT	20,334,656	-	-	20,334,656
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(203,347)	-	-	(203,347)
117 - DUE FROM OTHER FUNDS	280,000	-	-	280,000
118 - FINES & CC RECEIVABLE	281	40,729	39,930	1,080
120 - SECURITIES	29,777,760	9,908,435	10,015,244	29,670,951
130 - LEASES RECEIVABLE	1,204,746	-	-	1,204,746
131 - INTEREST RECEIVABLE	158,576	295,935	253,108	201,403
140 - INVENTORY SUPPLIES & MATERIALS	30,175	-	-	30,175
141 -PREPAID EXPENSES	301,149	-	-	301,149
200 - VP-SUPPLEMENTAL	(1,217)	-	-	(1,217)
201 - VOUCHERS PAYABLE	(13,372,357)	39,786,474	31,609,791	(5,195,674)
202 - RETAINAGE PAYABLE	-	-	3,603	(3,603)
203 - ACCRUED PAYROLL LIABILITIES	(13,876,082)	14,075,164	197,866	1,217
205 - PAYROLL LIABILITIES	(2,471,606)	51,156,658	53,426,850	(4,741,798)
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708
208 - JUROR PAYROLL LIABILITIES	1,376	170,730	147,202	24,904
210 - DUE TO OTHERS	(135,170)	398,626	400,743	(137,286)
211 - DUE TO OTHER FUNDS	(130,000)	2,184	2,273	(130,089)
212 - DUE TO OTHER GOVERNMENT	(4,676)	869,540	1,233,931	(369,068)
213 - DUE TO OTHERS - MISC. DEPOSITS	(925,381)	912,595	1,047,044	(1,059,831)
220 - DEFERRED REVENUES	(32,836,874)	715,521	704,161	(32,825,514)
221 - DEFERRED IN-FLOWS	(1,157,025)	-	-	(1,157,025)
311 - RESERVD-ENCUMBRANCES	(6,942,249)	15,377,759	35,989,772	(27,554,262)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(65,755)	-	-	(65,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(79,907,111)	-	-	(79,907,111)
360 - FUND BALANCE-UNDESIGNATED	(23,994,155)	8,054,062	8,054,062	(23,994,155)
411 - ACTUAL REVENUES	-	1,810,548	271,180,560	(269,370,012)
431 - EXPENDITURES-CY	-	146,804,040	27,455,987	119,348,053
440 - ENCUMBRANCES-CY	6,941,526	35,989,772	15,377,759	27,553,540
500 - ESTIMATED REVENUE	-	495,486,387	-	495,486,387
520 - ORIGINAL APPROPRIATIONS	-	670,551	503,194,451	(502,523,900)
550 - BUDGET CLEARING ACCOUNT	-	8,024,719	987,206	7,037,513
COGF - COUNTY GENERAL FUND Total	\$ -	\$ 1,501,415,127	\$ 1,501,415,127	\$ -
COIS - INTERNAL SERVICE				

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 1,102,114	\$ 14,799,695	\$ 14,840,669	\$ 1,061,140
105 - INVESTMENT POOLS	25,682,589	1,339,801	5,000,000	22,022,390
110 - AR - GENERAL	857,839	33,429	33,429	857,839
117 - DUE FROM OTHER FUNDS	39,429	-	-	39,429
201 - VOUCHERS PAYABLE	371,946	1,151,091	1,539,946	(16,909)
203 - ACCRUED PAYROLL LIABILITIES	(2,700)	2,700	-	-
205 - PAYROLL LIABILITIES	(2,095)	-	-	(2,095)
211 - DUE TO OTHER FUNDS	(150,000)	-	-	(150,000)
212 - DUE TO OTHER GOVERNMENT	(41,159)	-	-	(41,159)
311 - RESERVD-ENCUMBRANCES	(4,209)	-	-	(4,209)
324 - RESERVD-BENEFITS	(27,857,963)	665,314	-	(27,192,649)
411 - ACTUAL REVENUES	-	1,422,657	12,228,329	(10,805,672)
431 - EXPENDITURES-CY	-	14,236,697	9,011	14,227,686
442 - ENCUMBRANCES-PY	4,209	-	-	4,209
COIS - INTERNAL SERVICE Total	\$ -	\$ 33,651,384	\$ 33,651,384	\$ -
COLT - COUNTY LONG TERM DEBT				
170 - RESOURCES TO BE PROVIDED	\$ 293,254,169	\$ -	\$ -	\$ 293,254,169
250 - G.O. REFUNDING 2015	(300,000)	-	-	(300,000)
251 - G.O. REF TAXABLE 2015A	(1,535,000)	-	-	(1,535,000)
252 - G.O. REFUNDING 2016A	(20,855,000)	-	-	(20,855,000)
253 - G.O. REFUND TAXABLE 2016B	(16,170,000)	-	-	(16,170,000)
255 - C.O. SERIES 2016D	(2,570,000)	-	-	(2,570,000)
256 - G.O. REFUNDING 2017	(40,910,000)	-	-	(40,910,000)
257 - SIB LOAN 2017	(2,464,601)	-	-	(2,464,601)
258 - SIB LOAN 2020	(3,703,880)	-	-	(3,703,880)
259 - C.O. TAXABLE 2021(TWDB)	(1,389,000)	-	-	(1,389,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(18,648,000)	-	-	(18,648,000)
262 - TAX 2022B TWDB FIF	(2,212,000)	-	-	(2,212,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(11,051,000)	-	-	(11,051,000)
265 - G.O. REFUNDING 2023A	(4,710,188)	-	-	(4,710,188)
266 - CO 2023A	(15,135,000)	-	-	(15,135,000)
267 - CO TAXABLE 2023B	(40,840,000)	-	-	(40,840,000)
268 - CO TAXABLE 2023C TWDB	(1,720,000)	-	-	(1,720,000)
269 - TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
272 - GENERAL OBLIGATION	(11,870,000)	-	-	(11,870,000)
273 - CERTIFICATES OF OBLIGATION	(52,565,000)	-	-	(52,565,000)
276 - LT-TAX LEASE PURCH 24 SCHNEIDR	(21,885,500)	-	-	(21,885,500)
COLT - COUNTY LONG TERM DEBT Total	\$ -	\$ -	\$ -	\$ -
COSG - COUNTY GRANTS				
101 - POOLED CASH	\$ (11,523,571)	\$ 40,074,470	\$ 27,582,012	\$ 968,887
105 - INVESTMENT POOLS	41,927,930	900,000	18,783,000	24,044,930
107 - ESCROW FUNDS	20,492,762	128,012	-	20,620,774
110 - AR - GENERAL	17,460,940	3,585,312	13,142,695	7,903,556
201 - VOUCHERS PAYABLE	(7,226,362)	18,496,747	14,082,743	(2,812,358)
202 - RETAINAGE PAYABLE	(141,396)	-	37,283	(178,679)
203 - ACCRUED PAYROLL LIABILITIES	(821,168)	1,162,568	341,401	-
220 - DEFERRED REVENUES	(52,676,182)	31,683,792	241,257	(21,233,648)
311 - RESERVD-ENCUMBRANCES	(16,330,404)	12,019,003	28,112,521	(32,423,921)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(7,308,812)	-	-	(7,308,812)
360 - FUND BALANCE-UNDESIGNATED	(156,148)	-	-	(156,148)
411 - ACTUAL REVENUES	-	1,894,011	42,058,439	(40,164,429)
431 - EXPENDITURES-CY	-	21,133,993	2,790,074	18,343,919
440 - ENCUMBRANCES-CY	16,330,404	28,112,521	12,019,003	32,423,921
442 - ENCUMBRANCES-PY	(27,994)	-	-	(27,994)

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
500 - ESTIMATED REVENUE	949,474,077	5,124,954	30,959	954,568,073
520 - ORIGINAL APPROPRIATIONS	(951,906,358)	30,959	5,124,954	(957,000,354)
550 - BUDGET CLEARING ACCOUNT	2,432,281	-	-	2,432,281
996 - TRAVEL CLEARING ACCOUNT	-	-	-	-
COSG - COUNTY GRANTS Total	\$ -	\$ 164,346,342	\$ 164,346,342	\$ -
COSR - SPECIAL REVENUE				
101 - POOLED CASH	\$ 9,381,233	\$ 16,294,333	\$ 15,837,068	\$ 9,838,498
105 - INVESTMENT POOLS	50,167,947	5,924,271	3,357,612	52,734,606
110 - AR - GENERAL	198,143	4,450	16,897	185,696
201 - VOUCHERS PAYABLE	(2,175,860)	7,471,524	5,714,283	(418,619)
202 - RETAINAGE PAYABLE	(2,266)	-	-	(2,266)
203 - ACCRUED PAYROLL LIABILITIES	(338,203)	338,203	-	-
210 - DUE TO OTHERS	(54,307)	-	1,100	(55,406)
212 - DUE TO OTHER GOVERNMENT	(74,792)	-	-	(74,792)
213 - DUE TO OTHERS - MISC. DEPOSITS	(114,987)	10,098	14,416	(119,305)
222 - UNEARNED REVENUES	(872,439)	-	-	(872,439)
311 - RESERVD-ENCUMBRANCES	(9,397,461)	2,220,141	3,902,835	(11,080,155)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(43,236,451)	-	-	(43,236,451)
360 - FUND BALANCE-UNDESIGNATED	(12,878,020)	-	-	(12,878,020)
411 - ACTUAL REVENUES	-	66,769	13,271,285	(13,204,516)
431 - EXPENDITURES-CY	-	8,756,466	653,454	8,103,013
440 - ENCUMBRANCES-CY	9,397,461	3,902,835	2,220,141	11,080,155
500 - ESTIMATED REVENUE	5,253,178	78,283,859	-	83,537,037
520 - ORIGINAL APPROPRIATIONS	(5,253,178)	8,757	88,436,064	(93,680,485)
550 - BUDGET CLEARING ACCOUNT	-	10,152,205	8,757	10,143,448
COSR - SPECIAL REVENUE Total	\$ -	\$ 133,433,912	\$ 133,433,912	\$ -
FAGF - CAP ASSETS-GF				
147 - ARTWORK	\$ 56,255	-	-	\$ 56,255
149 - CAPITAL LEASES	799,930	-	-	799,930
150 - IMPROVEMENTS	49,384,216	-	-	49,384,216
151 - LAND	18,050,121	-	-	18,050,121
152 - BUILDINGS	291,957,041	-	-	291,957,041
155 - INFRASTRUCTURE	399,202	-	-	399,202
156 - EQUIPMENT	65,064,594	38,779	535,161	64,568,212
157 - CONSTRUCTION IN PROGRESS	14,065,847	-	-	14,065,847
158 - FURNITURE & FIXTURES	2,845,110	19,207	19,207	2,845,110
159 - VEHICLES	33,451,002	222,188	524,212	33,148,978
160 - ACCUM DEP - EQUIPMENT	(55,144,977)	535,161	38,779	(54,648,595)
161 - ACCUM DEP - VEHICLES	(21,681,453)	522,452	189,738	(21,348,740)
162 - ACCUM DEP - BUILDINGS	(216,260,055)	-	-	(216,260,055)
163 - ACCUM DEP - IMPROVEMENTS	(19,016,808)	-	-	(19,016,808)
164 - ACCUM DEP - INFRASTRUCTURE	(102,464)	-	-	(102,464)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,534,172)	19,207	19,207	(1,534,172)
168 - ACCUM DEP - CAPITAL LEASES	(186,650)	-	-	(186,650)
325 - INVEST GEN CAPITAL ASSETS	(162,146,739)	1,760	32,450	(162,177,429)
FAGF - CAP ASSETS-GF Total	\$ -	\$ 1,358,754	\$ 1,358,754	\$ -
FASG - CAP ASSETS-SG				
156 - EQUIPMENT	\$ 6,150	-	-	\$ 6,150
159 - VEHICLES	64,595	-	-	64,595
160 - ACCUM DEP - EQUIPMENT	(6,150)	-	-	(6,150)
161 - ACCUM DEP - VEHICLES	(28,757)	-	-	(28,757)
325 - INVEST GEN CAPITAL ASSETS	(35,837)	-	-	(35,837)
FASG - CAP ASSETS-SG Total	\$ -	\$ -	\$ -	\$ -
FASR - CAP ASSETS-SR				
148 - EASEMENTS	\$ 200,399	-	-	\$ 200,399

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FUND TYPE - GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
150 - IMPROVEMENTS	17,140,044	5,256,751	5,256,751	17,140,044
151 - LAND	10,233,014	-	-	10,233,014
152 - BUILDINGS	58,118,840	-	-	58,118,840
153 - ROADS	64,087,430	-	-	64,087,430
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	21,201,456	-	-	21,201,456
156 - EQUIPMENT	14,140,289	-	-	14,140,289
157 - CONSTRUCTION IN PROGRESS	32,000,491	5,256,751	5,256,751	32,000,491
158 - FURNITURE & FIXTURES	31,443	-	-	31,443
159 - VEHICLES	16,129,522	-	124,159	16,005,363
160 - ACCUM DEP - EQUIPMENT	(8,610,712)	-	-	(8,610,712)
161 - ACCUM DEP - VEHICLES	(8,188,358)	93,469	-	(8,094,888)
162 - ACCUM DEP - BUILDINGS	(17,914,590)	-	-	(17,914,590)
163 - ACCUM DEP - IMPROVEMENTS	(2,504,467)	-	-	(2,504,467)
164 - ACCUM DEP - INFRASTRUCTURE	(5,440,934)	-	-	(5,440,934)
165 - ACCUM DEP - FURNITURE/FIXTURES	(20,894)	-	-	(20,894)
167 - ACCUM DEP - ROADS	(44,309,823)	-	-	(44,309,823)
169 - ACCUM DEP - BRIDGES & CULVERTS	(5,316,361)	-	-	(5,316,361)
325 - INVEST GEN CAPITAL ASSETS	(151,234,417)	30,690	-	(151,203,727)
FASR - CAP ASSETS-SR Total	\$ -	\$ 10,637,662	\$ 10,637,662	\$ -
TREA - TREASURY FUND				
101 - POOLED CASH	\$ -	\$ 1,161,737,784	\$ 1,161,737,784	\$ -
TREA - TREASURY FUND Total	-	1,161,737,784	1,161,737,784	-
Grand Total	\$ -	\$ 3,374,775,347	\$ 3,374,775,347	\$ -

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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
101 - POOLED CASH	\$ 35,459,579	\$ 1,682,986,001	\$ 1,681,569,392	\$ 36,876,189
102 - CHANGE ACCOUNTS	47,755	9,000	9,000	47,755
103 - IMPREST FUNDS	40,000	-	-	40,000
105 - INVESTMENT POOLS	346,876,169	256,796,411	121,599,699	482,072,882
107 - ESCROW FUNDS	65,434,683	303,123	693,614	65,044,193
108 - RESERVE FUNDS	529,500	-	-	529,500
110 - AR - GENERAL	36,570,628	87,000,387	72,332,787	51,238,229
111 - AR - SUPPLEMENTAL	13,619	536,883	550,502	-
113 - TAXES RECVBL PENALTY INTEREST	13,851,158	-	-	13,851,158
114 - ALLOW UNCOLLECT TAXES P&I	(138,512)	-	-	(138,512)
115 - TAXES RECVBL DELINQUENT	20,334,656	-	-	20,334,656
116 - ALLOW UNCOLLECTED TAXES DELINQNT	(203,347)	-	-	(203,347)
117 - DUE FROM OTHER FUNDS	319,429	-	-	319,429
118 - FINES & CC RECEIVABLE	281	40,729	39,930	1,080
120 - SECURITIES	29,777,760	9,908,435	10,015,244	29,670,951
130 - LEASES RECEIVABLE	1,204,746	-	-	1,204,746
131 - INTEREST RECEIVABLE	158,576	295,935	253,108	201,403
140 - INVENTORY SUPPLIES & MATERIALS	30,175	-	-	30,175
141 - PREPAID EXPENSES	301,149	-	-	301,149
147 - ARTWORK	56,255	-	-	56,255
148 - EASEMENTS	200,399	-	-	200,399
149 - CAPITAL LEASES	799,930	-	-	799,930
150 - IMPROVEMENTS	66,524,260	5,256,751	5,256,751	66,524,260
151 - LAND	28,303,666	-	-	28,303,666
152 - BUILDINGS	350,125,839	-	-	350,125,839
153 - ROADS	64,087,430	-	-	64,087,430
154 - BRIDGES & CULVERTS	10,257,627	-	-	10,257,627
155 - INFRASTRUCTURE	46,528,757	-	-	46,528,757
156 - EQUIPMENT	79,416,115	38,779	535,161	78,919,733
157 - CONSTRUCTION IN PROGRESS	46,066,338	5,256,751	5,256,751	46,066,338
158 - FURNITURE & FIXTURES	2,876,553	19,207	19,207	2,876,553
159 - VEHICLES	49,662,097	222,188	648,371	49,235,915
160 - ACCUM DEP - EQUIPMENT	(63,891,553)	535,161	38,779	(63,395,172)
161 - ACCUM DEP - VEHICLES	(29,915,547)	615,921	189,738	(29,489,364)
162 - ACCUM DEP - BUILDINGS	(234,180,612)	-	-	(234,180,612)
163 - ACCUM DEP - IMPROVEMENTS	(21,521,275)	-	-	(21,521,275)
164 - ACCUM DEP - INFRASTRUCTURE	(14,973,922)	-	-	(14,973,922)
165 - ACCUM DEP - FURNITURE/FIXTURES	(1,555,066)	19,207	19,207	(1,555,066)
167 - ACCUM DEP - ROADS	(44,309,823)	-	-	(44,309,823)
168 - ACCUM DEP - CAPITAL LEASES	(186,650)	-	-	(186,650)
169 - ACCUM DEP - BRIDGES & CULVERTS	(5,316,361)	-	-	(5,316,361)
170 - RESOURCES TO BE PROVIDED	297,561,232	-	-	297,561,232
200 - VP-SUPPLEMENTAL	(1,217)	-	-	(1,217)
201 - VOUCHERS PAYABLE	(27,855,572)	75,398,064	58,923,554	(11,381,062)
202 - RETAINAGE PAYABLE	(624,157)	50,417	297,110	(870,850)
203 - ACCRUED PAYROLL LIABILITIES	(15,596,759)	16,137,243	539,267	1,217
205 - PAYROLL LIABILITIES	(2,470,364)	52,910,704	55,371,852	(4,931,513)
206 - INTEREST PAYABLE	(14,272)	14,272	-	-
207 - NET - PAYROLL LIABILITIES	1,708	-	-	1,708

County of El Paso Texas
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Balance Sheet - County Wide
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COUNTY WIDE -GL	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
208 - JUROR PAYROLL LIABILITIES	1,376	170,730	147,202	24,904
209 - VP - ADULT PROBATION	(12,552)	888,888	876,387	(50)
210 - DUE TO OTHERS	(360,651)	631,456	779,505	(508,701)
211 - DUE TO OTHER FUNDS	(280,000)	2,184	2,273	(280,089)
212 - DUE TO OTHER GOVERNMENT	(974,525)	917,410	1,269,345	(1,326,460)
213 - DUE TO OTHERS - MISC. DEPOSITS	(1,146,059)	922,709	1,061,476	(1,284,826)
220 - DEFERRED REVENUES	(85,513,057)	32,399,313	945,418	(54,059,161)
221 - DEFERRED IN-FLOWS	(1,157,025)	-	-	(1,157,025)
222 - UNEARNED REVENUES	(872,439)	-	-	(872,439)
250 - G.O. REFUNDING 2015	(300,000)	-	-	(300,000)
251 - G.O. REF TAXABLE 2015A	(1,535,000)	-	-	(1,535,000)
252 - G.O. REFUNDING 2016A	(20,855,000)	-	-	(20,855,000)
253 - G.O. REFUND TAXABLE 2016B	(16,170,000)	-	-	(16,170,000)
255 - C.O. SERIES 2016D	(2,570,000)	-	-	(2,570,000)
256 - G.O. REFUNDING 2017	(40,910,000)	-	-	(40,910,000)
257 - SIB LOAN 2017	(2,464,601)	-	-	(2,464,601)
258 - SIB LOAN 2020	(3,703,880)	-	-	(3,703,880)
259 - C.O. TAXABLE 2021(TWDB)	(1,389,000)	-	-	(1,389,000)
260 - LT-C.O. TAX 2022 TWDB FIF	(18,648,000)	-	-	(18,648,000)
262 - TAX 2022B TWDB FIF	(2,212,000)	-	-	(2,212,000)
263 - TAX NOTE 2023A	(16,175,000)	-	-	(16,175,000)
264 - TAX NOTE 2023B	(11,051,000)	-	-	(11,051,000)
265 - G.O. REFUNDING 2023A	(4,710,188)	-	-	(4,710,188)
266 - CO 2023A	(15,135,000)	-	-	(15,135,000)
267 - CO TAXABLE 2023B	(40,840,000)	-	-	(40,840,000)
268 - CO TAXABLE 2023C TWDB	(1,720,000)	-	-	(1,720,000)
269 - TAX NOTE 2023C	(6,545,000)	-	-	(6,545,000)
272 - GENERAL OBLIGATION	(11,870,000)	-	-	(11,870,000)
273 - CERTIFICATES OF OBLIGATION	(52,565,000)	-	-	(52,565,000)
276 - LT-TAX LEASE PURCH 24 SCHNEIDR	(21,885,500)	-	-	(21,885,500)
299 - ENTERPRISE LT DEBT	(4,307,063)	-	-	(4,307,063)
311 - RESERVD-ENCUMBRANCES	(40,227,687)	36,399,416	95,656,622	(99,484,892)
319 - RESERVD-IMPREST FUNDS	(40,000)	-	-	(40,000)
320 - RESERVD-CHANGE FUNDS	(65,755)	-	-	(65,755)
321 - RESERVD-PAYROLL	(30,000)	-	-	(30,000)
323 - RESERVD-DEBT SERVICE	(2,972,393)	-	-	(2,972,393)
324 - RESERVD-BENEFITS	(27,857,963)	665,314	-	(27,192,649)
325 - INVEST GEN CAPITAL ASSETS	(329,054,457)	32,450	32,450	(329,054,457)
327 - RESERVD-INTERNAL SERVICE	(529,500)	-	-	(529,500)
350 - DESIGNATED SUBSEQUENT YR EXPEND	(320,372,939)	679,796	679,796	(320,372,939)
360 - FUND BALANCE-UNDESIGNATED	(61,835,427)	8,054,062	8,054,062	(61,835,427)
411 - ACTUAL REVENUES	-	5,352,909	388,031,278	(382,678,368)
431 - EXPENDITURES-CY	-	203,504,011	32,534,587	170,969,424
440 - ENCUMBRANCES-CY	40,222,755	95,656,622	36,399,416	99,479,961
442 - ENCUMBRANCES-PY	(23,532)	-	-	(23,532)
500 - ESTIMATED REVENUE	1,891,278,218	774,476,297	797,583	2,664,956,931
520 - ORIGINAL APPROPRIATIONS	(2,101,248,432)	1,476,892	792,352,961	(2,892,124,501)
550 - BUDGET CLEARING ACCOUNT	209,970,215	18,193,319	995,963	227,167,570
Grand Total	\$ -	\$ 3,374,775,347	\$ 3,374,775,347	\$ -

County of El Paso Texas
Budgeted and Multiyear Funds
Revenues and Expenditures by Fund Type and Fund
January 31, 2026
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FUND TYPE	MTD ACTUAL	YTD ACTUAL
REVENUES		
AGENCY FUND	\$ (7,319)	\$ (25,890)
AP-BASIC SUPERVISION	(206,364)	(2,105,221)
AP-COMMUNITY CORRECTIONS	-	(314,595)
AP-COUNTY FUNDING	-	(34,929)
AP-COUNTY MENTAL HEALTH	-	(10,862)
AP-COUNTY SUBSTANCE ABUSE TREA	(27,814)	(61,241)
AP-COUNTY VETERANS	(7,493)	(32,911)
AP-DIVERSION TARGET PROGRAM	(9,170)	(1,491,247)
AP-RESTITUTION TO VICTIM	(679)	(3,132)
AP-PROG PARTICIPANTS	(972)	(1,008)
AP-TREATMENT ALT TO INCARCERATION	-	(285,521)
CAPITAL PROJECTS FUND	(633,514)	(2,387,624)
COUNTY GENERAL FUND	(103,537,348)	(269,370,012)
COUNTY GRANTS	(1,195,413)	(40,164,429)
DEBT SERVICE	(15,831,648)	(41,413,844)
ENTERPRISE FUND	(318,918)	(965,716)
INTERNAL SERVICE	(3,927,938)	(10,805,672)
SPECIAL REVENUE	(3,743,002)	(13,204,516)
REVENUES Total	\$ (129,447,593)	\$ (382,678,368)
EXPENDITURES		
AP-BASIC SUPERVISION	\$ 461,989	\$ 2,185,390
AP-COMMUNITY CORRECTIONS	81,191	295,707
AP-COUNTY FUNDING	13,967	54,830
AP-COUNTY MENTAL HEALTH	7,307	28,622
AP-COUNTY SUBSTANCE ABUSE TREA	14,146	54,755
AP-COUNTY VETERANS	7,490	29,404
AP-DIVERSION TARGET PROGRAM	394,508	1,472,584
AP-PROG PARTICIPANTS	934	3,003
AP-TREATMENT ALT TO INCARCERATION	94,654	369,996
CAPITAL PROJECTS FUND	2,387,242	5,325,002
COUNTY GENERAL FUND	37,441,240	119,348,053
COUNTY GRANTS	5,131,012	18,343,919
DEBT SERVICE	274,975	274,975
ENTERPRISE FUND	338,398	852,483
INTERNAL SERVICE	5,770,407	14,227,686
SPECIAL REVENUE	2,983,617	8,103,013
EXPENDITURES Total	\$ 55,403,076	\$ 170,969,424

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
AGENCY FUND		
AF-METRO NARC FUND		
REVENUES	(11)	(41)
AF-HIDTA SEIZURES FUND		
REVENUES	(42)	(161)
AF-DA SEIZURES FUND		
REVENUES	(2,583)	(11,575)
AF-BORDER CRIME SEIZURES		
REVENUES	(255)	(973)
AF-CA BAD CHECK FUND		
REVENUES	(211)	(787)
BAILBOND		
REVENUES	(2,042)	(8,443)
EPC HOUSING FINANCE CORP III		
REVENUES	(2,175)	(3,910)
AP-BASIC SUPERVISION		
BASIC SUPERVISION		
EXPENDITURES	461,989	2,185,390
REVENUES	(206,364)	(2,105,221)
AP-COMMUNITY CORRECTIONS		
COMMUNITY SERVICE RESTITUTION		
EXPENDITURES	5,846	22,806
REVENUES	-	(30,713)
DRUG TESTING SERVICES		
EXPENDITURES	66,453	238,353
REVENUES	-	(255,031)
AP-VICTIM SVCS PROGRAM		
REVENUES	-	3
COMM REENTRY & INTEGRATION		
EXPENDITURES	8,892	34,549
REVENUES	-	(28,854)
AP-COUNTY FUNDING		
COUNTY FUNDING		
EXPENDITURES	13,967	54,830
REVENUES	-	(34,929)
AP-COUNTY MENTAL HEALTH		
COUNTYMENT		
EXPENDITURES	7,307	28,622
REVENUES	-	(10,862)

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
AP-COUNTY SUBSTANCE ABUSE TREA		
SUBSTABUSE		
EXPENDITURES	14,146	54,755
REVENUES	(27,814)	(61,241)
AP-COUNTY VETERANS		
CV00		
EXPENDITURES	7,490	29,404
REVENUES	(7,493)	(32,911)
AP-DIVERSION TARGET PROGRAM		
384TH ADULT DRUG COURT PROGRAM		
EXPENDITURES	6,972	27,046
REVENUES	-	(20,607)
84 DWI DRUG COURT		
EXPENDITURES	6,870	26,709
REVENUES	-	(20,465)
AFTERCARE CASELOAD		
EXPENDITURES	6,597	26,445
REVENUES	-	(20,056)
BEHAV HLTH RESID TRT CNTR		
EXPENDITURES	253,454	918,202
REVENUES	-	(783,465)
CHILD ABUSES-NEGLECT CASELOAD		
EXPENDITURES	5,583	22,300
REVENUES	-	(15,968)
DOMESTIC VIOLENCE CASELOADS		
EXPENDITURES	12,641	49,979
REVENUES	-	(38,226)
GANG INTERVENTION CASELOAD		
EXPENDITURES	20,247	79,197
REVENUES	(9,170)	(69,497)
HIGH RISK MISDEMEANOR CASELOAD		
EXPENDITURES	26,843	104,962
REVENUES	-	(80,073)
MENTAL HLTH INITIATIV CASELOAD		
EXPENDITURES	18,616	73,035
REVENUES	-	(55,711)
SEX OFFENDER PROGRAM		
EXPENDITURES	27,063	107,179
REVENUES	-	(79,601)

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
PRETRIAL DIVERSION PROGRAM 2020		
EXPENDITURES	9,620	37,531
REVENUES	-	(111,239)
TARGETOPIO		
REVENUES	-	(196,340)
AP-PROG PARTICIPANTS		
384TH SUB ABUSE FELONY PUNISH		
EXPENDITURES	934	3,003
REVENUES	(972)	(1,008)
AP-RESTITUTION TO VICTIM		
ADULT PROB-RESTITUT TO VICTIM		
REVENUES	(679)	(3,132)
AP-TREATMENT ALT TO INCARCERATION		
TREATMNT ALT TO INCARCE (TAIP)		
EXPENDITURES	94,654	369,996
REVENUES	-	(285,521)
CAPITAL PROJECTS FUND		
CP-IMPROV 2001		
EXPENDITURES	259,434	593,588
REVENUES	(79,272)	(242,703)
CP-2016D		
REVENUES	(34)	(99)
STRMWAT21		
EXPENDITURES	12,630	12,630
REVENUES	(3,452)	(7,112)
STRMWAT22		
REVENUES	(67,677)	(140,579)
TAXNOTES22		
EXPENDITURES	641,753	658,917
REVENUES	(23,852)	(105,523)
STORMWATSO		
REVENUES	(7,610)	(15,760)
TAXNOTE23		
EXPENDITURES	137,116	161,894
REVENUES	(33,099)	(137,265)
TAXNOTE23B		
EXPENDITURES	1,058,175	1,705,547
REVENUES	(52,658)	(228,279)
CO2023A		

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	11,782	109,036
REVENUES	(19,588)	(75,252)
TAXCO2023B		
EXPENDITURES	26,930	138,562
REVENUES	(99,552)	(412,808)
TAXCO2023C		
REVENUES	(5,630)	(11,660)
CPTN2023C		
EXPENDITURES	74,750	74,750
REVENUES	(22,709)	(93,875)
CPTAXTN23D		
REVENUES	(3,441)	(14,199)
CP-TAXABLE TAX NOTE 2024		
REVENUES	(287)	(1,176)
2024 BOND ISSUANCE A		
EXPENDITURES	164,672	1,870,078
REVENUES	(34,550)	(156,504)
CO SERIES 2025		
REVENUES	(180,106)	(744,832)
COUNTY GENERAL FUND		
GENERAL FUND		
EXPENDITURES	35,484,767	112,918,122
REVENUES	(103,440,474)	(268,487,917)
GF-JUVPROB		
EXPENDITURES	1,956,473	6,429,931
REVENUES	(9,150)	(473,124)
GFCOTAXAUC		
REVENUES	466	(1,106)
GF-RETIREMENT FUND		
REVENUES	1,326	(8,753)
GF-SOCIAL SECURITY FUND		
REVENUES	335	(403)
GF-FROST BANK		
REVENUES	(89,852)	(398,710)
COUNTY GRANTS		
CHILD PROTECTIVE SERVICES		
EXPENDITURES	118,259	393,358
REVENUES	-	(1,368,605)
HIDTA PROGRAM INCOME		

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(1,602)	(6,114)
NUTRITION PROGRAM		
EXPENDITURES	486,148	1,399,743
REVENUES	(115,551)	(723,977)
JBSA IMPREST		
EXPENDITURES	4,379	4,379
REVENUES	(46)	(198)
RURAL TRAN ASSIST FEDERAL		
EXPENDITURES	978,995	978,995
REVENUES	(23,926)	(39,568)
DIRECT VICTIM SERVICES		
EXPENDITURES	7,389	189,403
REVENUES	(15,552)	(129,317)
FAMILY DRUG COURTS		
EXPENDITURES	16,895	16,895
ACCESS & VISITATION GRANTS		
EXPENDITURES	10,098	10,098
REVENUES	(7,473)	(7,473)
SHERIFF CRIME VICTIM SVCS		
EXPENDITURES	8,344	33,175
REVENUES	(3,549)	(71,045)
SHERIFF TRAINING ACADEMY		
EXPENDITURES	4,353	15,871
PROJ HOPE-JUV MENTAL HLTH CT		
EXPENDITURES	37,509	37,509
RURAL TRANSIT ASSIST STATE		
EXPENDITURES	48,836	160,542
ELECTIONS CHAPTER 19 FUNDS		
EXPENDITURES	8,922	42,777
REVENUES	-	(13,766)
OPERATION STONEGARDEN SO-2017		
EXPENDITURES	95,850	356,517
REVENUES	(48,447)	(50,254)
VETERANS TREATMENT COURT 2018		
EXPENDITURES	25,755	89,463
REVENUES	(23,944)	(41,804)
FEDERAL PLANNING PROGRAM 2019		
EXPENDITURES	23,198	71,647
REVENUES	-	(48,449)

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
TJJD TITLE IV-E OPERATING 2019		
REVENUES	(123)	(471)
EP NM JOB ACCESS & REVERSE COMMUTE		
EXPENDITURES	116,879	116,879
EL PASO CNTY JUVENILE DRUG CRT 2019		
EXPENDITURES	7,885	15,273
REVENUES	(7,388)	(7,388)
PROTECTIVE ORDER COURT 2019		
EXPENDITURES	21,350	83,650
REVENUES	(38,381)	(204,766)
REGION 1-BORDER PROSECUTION UN		
EXPENDITURES	127,280	370,134
REVENUES	(36,113)	(36,113)
DA OFFICE VICTIM ASSISTANCE 2019		
EXPENDITURES	22,100	82,921
REVENUES	(45,593)	(130,776)
ADULT DRUG COURT DISCRETIONARY 2019		
EXPENDITURES	17,546	36,211
REVENUES	(18,664)	(18,664)
CA OFFICE-VICTIM RESOURCE PROGR 2019		
EXPENDITURES	-	2,160
COLONIA SELF HELP CENTER 2019		
EXPENDITURES	1,013	3,596
DEP OF TREASURY ASSET FORFEITURE		
EXPENDITURES	34,802	185,706
REVENUES	(899)	(4,254)
DEP OF JUSTICE ASSET FORFEITURE		
EXPENDITURES	7,285	25,493
REVENUES	(267)	(1,146)
DA SAVNS 2020		
EXPENDITURES	11,468	19,113
REVENUES	(7,645)	(7,645)
EPC VETERANS ASST HEROES PRJ		
EXPENDITURES	27,869	69,515
REVENUES	(13,591)	(25,326)
5339 BUS REPLACEMENT PROG 2021		
EXPENDITURES	-	362
REVENUES	-	(362)
SG-ARPLAN21		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
EXPENDITURES	1,117,669	8,315,468
REVENUES	-	(31,408,801)
GPADILLA21		
EXPENDITURES	19,876	73,243
REVENUES	(108,082)	(108,082)
GDALYFT23		
EXPENDITURES	(6,689)	-
GINCIVIL23		
EXPENDITURES	19,007	71,174
GDIGDEEP23		
EXPENDITURES	161,947	161,947
GHORIZPK23		
EXPENDITURES	123,091	289,457
TJJDSTGRNT		
EXPENDITURES	5,418	5,418
ONDCP2023		
EXPENDITURES	(6,609)	-
GSCFPROG24		
EXPENDITURES	16,453	84,883
REVENUES	(68,430)	(68,430)
GRSAT		
EXPENDITURES	27,814	40,184
EPCMHCP24		
EXPENDITURES	15,183	38,158
DWIRISE24		
EXPENDITURES	15,229	57,485
SR MEAL COMMUNITY KITCHEN		
EXPENDITURES	8,800	85,096
GANG SUPERVISION PROGRAM		
EXPENDITURES	7,385	26,570
GDRINKW		
EXPENDITURES	7,442	7,442
GSEWERCONN		
EXPENDITURES	19,199	19,199
MIGRANT SCVS COORDINATOR 2024		
EXPENDITURES	6,909	25,526
REVENUES	-	(120,737)
SELF REPRESENTED LITIGANT 2024		
EXPENDITURES	-	919

County of El Paso Texas
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
SANDHILLS WASTEWATER PROJECT		
EXPENDITURES	112,081	112,081
DEVELOPING INNOVATIVE NUT EXPS		
EXPENDITURES	35	811
REVENUES	-	(19,277)
HOMESTEAD MEADOWS SUP 2024		
EXPENDITURES	-	12,146
REVENUES	(12,146)	(12,146)
ONDCP 2024		
EXPENDITURES	61,480	1,210,629
TJJD STATE AID GRANTS 2025		
EXPENDITURES	-	17,707
REVENUES	(21,732)	(21,732)
OVW ENHANCING INVTGS & PROSCTN		
EXPENDITURES	10,346	38,945
REVENUES	(10,000)	(10,000)
BJA JUSTICE AND MENTAL HEALTH		
EXPENDITURES	16,858	61,180
REVENUES	(35,489)	(91,207)
OOG CRISIS INTERVENT TEAM 2025		
EXPENDITURES	60,686	173,842
REVENUES	(113,156)	(113,156)
COMPREHENSIVE SUBSTANCES 2025		
EXPENDITURES	51,960	78,641
REVENUES	(30,298)	(30,298)
OOG DA DOMESTIC VIOLENCE UNIT		
EXPENDITURES	16,117	87,305
PD OPERATION LONE STAR 2025		
EXPENDITURES	75,874	291,833
PET WELLNESS CLINIC 2025		
EXPENDITURES	204,705	220,623
CONSTABLE PRECINCT 4 CHAPTER59		
REVENUES	(16)	(63)
DOMESTIC VIOLENCE HI RISK 2025		
EXPENDITURES	-	16,535
CONSTABLE 4 TOBACCO ENFORCEMNT		
EXPENDITURES	500	500
CONSTBL4 STEP CLICK/TICKT 2025		
EXPENDITURES	1,483	1,483

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
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Report as of February 06, 2026

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	-	(1,483)
TJJD STATE AID GRANTS 2026		
EXPENDITURES	398,564	1,368,687
REVENUES	(373,836)	(5,167,744)
ONDCP2025		
EXPENDITURES	258,517	486,609
GCAVICADP26		
EXPENDITURES	12,774	30,309
REVENUES	(13,476)	(53,792)
DRO VICTIM RESOURCE PROGRAM		
EXPENDITURES	20,500	20,500
DEBT SERVICE		
DS-GO REF 2015		
REVENUES	(96,207)	(251,815)
DS-GO REF 2015A		
REVENUES	(539,608)	(1,411,564)
DS-GO REF 2016A		
REVENUES	(1,214,840)	(3,177,971)
DS-GO REF 2016B		
REVENUES	(866,779)	(2,267,444)
DS-CO2016D		
REVENUES	(141,096)	(369,164)
DS-SIB		
REVENUES	(128,112)	(334,179)
DS-GO REF 2017		
REVENUES	(799,843)	(2,092,450)
DS-TAX CO 2017		
REVENUES	(2)	(802)
TAXCO21		
REVENUES	(18,654)	(48,797)
DSSIB2020		
REVENUES	(90,552)	(237,904)
TAXNOTES22		
REVENUES	-	(3)
TAXCO22FIF		
REVENUES	(238,325)	(623,432)
TAXNOTE23B		
REVENUES	(1,349,565)	(3,531,389)
DS-G.O. REFUNDING 2023A		

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(1,535,562)	(4,010,624)
CO2023A		
REVENUES	(254,484)	(665,817)
TAXCO2023B		
REVENUES	(1,325,499)	(3,467,879)
TAXNOTE23A		
EXPENDITURES	274,975	274,975
REVENUES	(188,129)	(492,948)
DSTN2023C		
REVENUES	(510,356)	(1,335,024)
DSTAXTN23D		
REVENUES	(0)	(70)
TAXCO22BFF		
REVENUES	(27,285)	(71,373)
DS-TAXTN2024		
REVENUES	(8)	(2,692)
DS-TAXCO23CFIF		
REVENUES	(20,727)	(54,220)
DS-CERT OBLIG BONDS 2025		
REVENUES	(2,785,862)	(7,287,329)
DS-GEN OBLIG BONDS 2025		
REVENUES	(3,700,154)	(9,678,953)
ENTERPRISE FUND		
EP-EAST MONTANA		
EXPENDITURES	250,432	602,856
REVENUES	(198,508)	(602,270)
EP-EAST MONTANA I&S FUND		
EXPENDITURES	-	(3,413)
REVENUES	(4,880)	(14,672)
EP-EAST MONTANA RESERVE FUND		
REVENUES	(1,471)	(4,948)
EP-COUNTY SOLID WASTE FUND		
EXPENDITURES	76,433	228,671
REVENUES	(77,427)	(232,484)
EP-MAYFAIR BOND IAS FUND		
EXPENDITURES	-	(599)
REVENUES	(2,207)	(6,620)
EP-COL REV BND IAS FUND		
EXPENDITURES	-	(1,114)

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(2,924)	(8,792)
EP-SQ DANCE WASTE WATER		
EXPENDITURES	11,532	31,206
REVENUES	(19,593)	(60,245)
HILLCREST 23		
EXPENDITURES	-	(5,124)
REVENUES	(11,907)	(35,686)
INTERNAL SERVICE		
IS-HEALTH/DENTAL/LIFE		
EXPENDITURES	5,651,303	13,681,203
REVENUES	(3,817,223)	(10,277,170)
IS-WORKERS COMP FUND		
EXPENDITURES	119,104	546,483
REVENUES	(110,715)	(528,502)
SPECIAL REVENUE		
SR-ALTERNATIVE DISPUTE		
EXPENDITURES	20,646	76,204
REVENUES	(39,207)	(115,272)
SR-CA BAD CHECK OPERATIONS		
EXPENDITURES	-	1,729
REVENUES	(1,108)	(2,188)
SR-CA COMMISSIONS		
EXPENDITURES	-	1,189
REVENUES	19,153	(10,083)
SR-CA SUPPLEMENT		
EXPENDITURES	1,215	4,776
REVENUES	(220)	(29,950)
SR-CHILD ABUSE PREVENT		
REVENUES	(56)	(293)
SR-CHILD WELF JUROR DONAT		
REVENUES	(30)	(395)
SR-CCLERK RECORDS ARCHIVES		
EXPENDITURES	2,436	2,436
REVENUES	(97,290)	(372,504)
SR-CCLERK REC MGMT & PRES		
EXPENDITURES	69,790	234,937
REVENUES	(104,650)	(404,312)
SR-VITAL STATISTICS		
EXPENDITURES	17,310	33,533

County of El Paso Texas
Budgeted and Multiyear Funds
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(7,939)	(25,575)
SR-DIST COURTS TECHNOLOGY		
REVENUES	(956)	(3,727)
SR-TOURIST PROMOTION		
EXPENDITURES	58,689	60,923
REVENUES	(38,190)	(519,723)
SR-COLISEUM TOURIST PROMO		
EXPENDITURES	260,754	1,667,055
REVENUES	(678,850)	(1,819,096)
SR-COMMISSARY INMATE PROFIT		
EXPENDITURES	187,034	347,495
REVENUES	(228,692)	(697,015)
SR-COURT RECORDS PRESERV		
EXPENDITURES	10,887	35,913
REVENUES	(652)	(2,908)
SR-COURT REPORTER SERVICE		
EXPENDITURES	21,775	82,483
REVENUES	(38,408)	(120,891)
SR-DA FOOD STAMP FRAUD		
REVENUES	(389)	(1,602)
VETS CRT JURY DONATIONS		
REVENUES	(1)	(99)
SR-DIST CLERK REC MGMT & PRES		
EXPENDITURES	1,228	4,809
REVENUES	(128)	(495)
SR-DIST COURTS REC ARCHIVE		
REVENUES	(264)	(1,077)
COUNTY HISTORICAL COMMISSION		
EXPENDITURES	7,254	7,254
SR-ELECTIONS CONTRACT SVC		
EXPENDITURES	-	21,552
REVENUES	(2,864)	(388,000)
SR-FAMILY PROTECTION		
REVENUES	(194)	(797)
SR-JPD NATIONAL SCHOOL LUNCH		
EXPENDITURES	38,924	38,924
REVENUES	(28,264)	(58,294)
SR-JPD SUPERVISION		
EXPENDITURES	2,895	4,045

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
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FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(2,509)	(6,366)
SR-JUSTICE COURT TECHNOLOGY		
EXPENDITURES	2,080	7,353
REVENUES	(7,007)	(26,547)
SR-JUVENILE CASE MANAGER		
EXPENDITURES	5,656	19,953
REVENUES	(7,281)	(27,233)
SR-JUSTICE COURT SECURITY		
REVENUES	(1,787)	(6,613)
1ST CHANCE PROGRAM		
EXPENDITURES	400	1,300
REVENUES	(700)	(2,000)
SR-JPD DETAINEE		
REVENUES	(6)	(24)
SR-JPD DONATIONS		
EXPENDITURES	949	5,949
REVENUES	(8)	(5,350)
SR-LAW LIBRARY		
EXPENDITURES	26,151	131,951
REVENUES	(54,876)	(173,035)
SR-RECORDS MGMT & PRESERV		
EXPENDITURES	3,507	12,540
REVENUES	(4,164)	(16,168)
SR-COURTHOUSE SECURITY		
EXPENDITURES	27,227	98,022
REVENUES	(41,790)	(139,812)
SR-SO LEOSE FUND		
EXPENDITURES	17,023	45,888
REVENUES	(61)	(526)
SR-DA SPECIAL ACCOUNT		
EXPENDITURES	(5,347)	23,974
REVENUES	(40,510)	(43,075)
SR-TAX OFFICE DISCRETIONARY		
EXPENDITURES	11,293	40,621
REVENUES	(53,312)	(141,403)
SR-TEEN COURT		
REVENUES	(19)	(73)
SR-TRANSPORTATION FEE		
EXPENDITURES	445,950	1,724,280

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
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Report as of February 06, 2026

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(713,530)	(2,273,750)
OPIOID SETTLEMENT		
EXPENDITURES	11,597	21,888
SR-DA 10% DRUG FORFEITURE		
REVENUES	(144)	(538)
CO CRIM COURT NO 2 DWI 10% DRU		
EXPENDITURES	6,120	7,163
REVENUES	(2,871)	(11,135)
327THJUVDR		
REVENUES	(493)	(1,835)
SR-DRUG COURT FEES MAIN		
REVENUES	(910)	(3,935)
SR-DRUG COURT FEES CO CRIM 2 S		
EXPENDITURES	552	552
REVENUES	(384)	(1,422)
SR-DRUG COURT FEES 346TH SPEC		
EXPENDITURES	454	4,739
REVENUES	(401)	(1,498)
SR-DRUG COURT FEES 384 SAFP SP		
EXPENDITURES	382	569
REVENUES	(474)	(1,762)
SR-TRUANCY COURTS		
REVENUES	(1,369)	(5,081)
SR-65TH INTERV FAM DRG CT		
REVENUES	(519)	(1,932)
SR-65TH PRESERV FAM DRG CT		
EXPENDITURES	254	254
REVENUES	(498)	(1,855)
SR-COURT INITIATED GARDIANSHIP		
EXPENDITURES	2,731	7,519
REVENUES	(6,554)	(23,059)
SR-ROADS AND BRIDGES FUND		
EXPENDITURES	1,700,539	3,184,546
REVENUES	(1,120,159)	(2,928,902)
SR-PROJECT CARE ELECTRIC		
EXPENDITURES	7,250	27,493
REVENUES	(19,207)	(79,562)
SR-PROBATE JUD SUPPORT CRT 1		
EXPENDITURES	5,130	24,841

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
January 31, 2026
Report as of February 06, 2026

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(828)	(116,111)
SR-PROBATE JUD SUPPORT CRT 2		
EXPENDITURES	5,272	20,618
REVENUES	(506)	(114,749)
SR-PROBATE TRAVEL ACCOUNT CRT		
REVENUES	(963)	(3,360)
SR-SHERIFF STATE FORFEITURE		
EXPENDITURES	-	47,885
REVENUES	-	(66)
EP HOUSING 8/3/17		
REVENUES	(109)	(452)
CHILDRENAD		
REVENUES	(8)	(55)
SRCTFACILI		
REVENUES	(34,207)	(110,723)
SRLANGUAGE		
REVENUES	(15,638)	(45,596)
CRMAPCLK		
REVENUES	(17,389)	(60,475)
CRMAPDCLK		
REVENUES	(39,942)	(124,031)
SRCON1LOES		
REVENUES	(6)	(22)
SRCON2LEO		
REVENUES	(12)	(47)
CONSTABLE 4 FORFEITURE ACCOUNT		
REVENUES	(1)	(3)
SR-DA APPORTIONMNET SUPPLEM		
EXPENDITURES	1,660	6,401
205TH WELLNESS TREATMENT COURT		
EXPENDITURES	282	459
REVENUES	(493)	(1,726)
WARRIOR TREAT COURT		
EXPENDITURES	-	1,805
REVENUES	(23)	(90)
SPC WARRIOR		
REVENUES	(409)	(1,514)
SPC-205TH WELLNESS TREATMENT		
EXPENDITURES	-	1,399

County of El Paso Texas
Budgeted and Multiyear Funds
Year to Date Revenues and Expenditures by Fund Type and Fund
January 31, 2026
Report as of February 06, 2026

FUND TYPE - FUND	MTD ACTUAL	YTD ACTUAL
REVENUES	(402)	(1,491)
SRCON4LEO		
REVENUES	(11)	(42)
SRCON5LEOS		
EXPENDITURES	197	197
REVENUES	(18)	(68)
SRCON6LEOS		
REVENUES	(14)	(54)
SRCON7LEOS		
REVENUES	(16)	(63)
SRDALEOSE		
EXPENDITURES	-	193
REVENUES	(14)	(55)
SRCALEOSE		
EXPENDITURES	303	303
REVENUES	(4)	(16)
VETERANS JURY DONATIONS		
REVENUES	(4)	(260)
SRPID01		
EXPENDITURES	1,760	1,760
REVENUES	(280,378)	(661,621)
DONATIONS		
EXPENDITURES	3,408	5,338
REVENUES	(20,846)	(1,462,983)
SR-COUNCIL-LEOSE		
REVENUES	(14)	(53)

SORTED BY:
FUND

County of El Paso, Texas
January 2026 - Transfers In / Transfers Out
ALL FUNDS REPORTED

FM 4/ FY 2026

Transfers In			
Fund Code	Fund Description	Period Actuals	YTD Actuals
7189	CHILD PROTECTIVE SERVICES	-	(1,368,605)
1000	GF-GENERAL FUND	(55,058)	(378,140)
6014	SR-TOURIST PROMOTION	-	(364,147)
7218	PROTECTIVE ORDER COURT	-	(166,385)
7171	DIRECT VICTIM SERVICES	-	(113,748)
7293	PD PADILLA IC & ADVICE PROGRAM	(108,082)	(108,082)
7221	DA OFFICE VICTIM ASSISTANCE	-	(85,184)
7179	SHERIFF CRIME VICTIM SVCS	-	(64,303)
CC41	DRUG TESTING SERVICES	-	(62,178)
7371	BJA JUSTICE AND MENTAL HEALTH	-	(55,718)
DP46	BEHAV HLTH RESID TRT CNTR	-	(55,330)
TA17	TREATMNT ALT TO INCARCE (TAIP)	-	(40,666)
7396	CA VICTIM ADVOCATE PROGRAM 26	-	(40,316)
DP09	GANG INTERVENTION CASELOAD	(9,170)	(38,390)
DP10	HIGH RISK MISDEMEANOR CASELOAD	-	(23,377)
DP15	SEX OFFENDER PROGRAM	-	(14,352)
DP29	MENTAL HLTH INITIATIV CASELOAD	-	(12,766)
DP33	DOMESTIC VIOLENCE CASELOADS	-	(10,496)
DP30	384TH ADULT DRUG COURT PROGRAM	-	(5,469)
DP44	84 DWI DRUG COURT	-	(5,226)
DP40	AFTERCARE CASELOAD	-	(1,926)
DP36	CHILD ABUSES-NEGLECT CASELOAD	-	(1,846)
DP19	PRETRIAL DIVERSION PROGRAM	-	(1,117)
CC47	COMM RE-ENTRY & INTEGRATION	-	(1,036)
CC01	COMMUNITY SERVICE RESTITUTION	-	(664)
TOTAL		(172,311)	(3,019,466)
Transfers Out			
Fund Code	Fund Description	Period Actuals	YTD Actuals
CC41	DRUG TESTING SERVICES	-	(22,976)
6030	SR-1ST CHANCE PROGRAM	400	1,300
7179	SHERIFF CRIME VICTIM SVCS	-	2,122
7228	CA VICTIM RESOURCE PROGRAM	-	2,160
7221	DA OFFICE VICTIM ASSISTANCE	-	2,563
7218	PROTECTIVE ORDER COURT	-	6,984
6044	SR-JUVENILE CASE MANAGER	5,656	19,953
6021	SR-COURT REPORTER SERVICE	21,775	82,483
6050	SR-COURTHOUSE SECURITY	27,227	98,022
7171	DIRECT VICTIM SERVICES	-	162,552
B900	BASIC SUPERVISION	9,170	297,814
6015	SR-COLISEUM TOURIST PROMO	-	364,147
1000	GF-GENERAL FUND	108,082	2,002,341
TOTAL		172,311	3,019,466

El Paso County, Texas Auditor's Unaudited Monthly Condensed Financial Report
for the month ended January 31, 2026
(Amounts rounded to thousands)

Budgeted Funds	Fund Balances	YTD Revised Budget	YTD/LTD Expenditures	YTD Encumb./Req.	YTD Available Budget
General Fund	\$ 254,034	\$ 502,524	\$ 119,348	\$ 28,357	\$ 354,819
Special Revenue	61,217	93,680	8,357	11,146	74,177
Debt Service	44,112	48,336	275	-	48,061
Enterprise	18,105	6,043	858	25	5,160
Internal Service (non-budgeted)	23,770	-	14,228	-	-
Agency Funds (non-budgeted)	-	-	2,290	-	-
Total Year to Date (YTD)	\$ 401,238	\$ 650,583	\$ 145,356	\$ 39,528	\$ 482,217
Multiyear Funds	Fund Balances	LTD Revised Budget	LTD Expenditures	LTD Encumb./Req.	LTD Available Budget
Capital Projects	\$ 204,202	\$ 974,873	\$ 467,213	\$ 29,237	\$ 478,423
Grants	29,314	970,042	551,153	37,222	381,666
Agency EPC-CSCD	-	298,107	260,835	327	36,947
Total Life to Date (LTD)	\$ 233,516	\$ 2,243,022	\$ 1,279,201	\$ 66,786	\$ 897,036

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