

County of El Paso Texas  
 Budgeted Funds  
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
 July 31, 2017  
 Report as of August 9, 2017

FUND - DEPARTMENT	2017 REVISED BUDGET	MONTH EXPENDED	2017 YTD EXPENDED	2017 ENCUMBRANCE/REQ	2017 AVAILABLE BUDGET
<b>DEBT SERVICE</b>	<b>20,594,806.00</b>	-	<b>16,309,883.06</b>	-	<b>4,284,922.94</b>
GENERAL GOVT NON DEPT	20,594,806.00	-	16,309,883.06	-	4,284,922.94
<b>ENTERPRISE</b>	<b>12,897,516.00</b>	<b>1,223,886.89</b>	<b>2,343,596.18</b>	<b>30,159.69</b>	<b>10,523,760.13</b>
PUBLIC WORKS	1,564,000.00	-	-	-	1,564,000.00
PUBLIC WORKS - NON DEPT	11,333,516.00	1,223,886.89	2,343,596.18	30,159.69	8,959,760.13
<b>GENERAL FUND</b>	<b>314,178,971.00</b>	<b>19,303,993.73</b>	<b>192,420,246.14</b>	<b>2,789,833.97</b>	<b>118,968,890.89</b>
120TH DISTRICT COURT	373,317.00	27,929.95	282,433.49	321.75	90,561.76
168TH DISTRICT COURT	266,386.00	19,470.54	200,092.92	1,330.54	64,962.54
171ST DISTRICT COURT	281,327.00	27,094.38	217,663.00	-	63,664.00
205TH DISTRICT COURT	284,933.00	21,055.44	219,013.08	247.75	65,672.17
210TH DISTRICT COURT	274,218.00	21,475.62	209,416.12	543.43	64,258.45
243RD DISTRICT COURT	274,224.00	20,506.62	206,167.74	2,487.03	65,569.23
327TH DISTRICT COURT	305,403.00	22,687.28	231,220.37	895.14	73,287.49
346TH DISTRICT COURT	380,024.00	28,551.19	289,619.77	391.57	90,012.66
34TH DISTRICT COURT	296,607.00	22,022.33	226,108.98	358.44	70,139.58
383RD DISTRICT COURT	378,705.00	28,356.86	290,595.17	281.55	87,828.28
384TH DISTRICT COURT	552,068.00	40,814.07	422,843.92	228.89	128,995.19
388TH DISTRICT COURT	407,905.00	31,475.11	313,503.05	3,559.53	90,842.42
409TH DISTRICT COURT	287,392.00	25,992.61	221,991.31	1,727.68	63,673.01
41ST DISTRICT COURT	265,486.00	19,139.77	207,500.60	651.00	57,334.40
448TH DISTRICT COURT	263,162.00	19,716.98	202,001.03	1,030.00	60,130.97
65TH DISTRICT COURT	453,940.00	32,998.98	338,926.98	7,957.54	107,055.48
6th ADMIN JUDICIAL REGION	98,045.00	-	98,045.00	-	-
8th COURT OF APPEALS	33,508.00	2,577.42	26,269.21	-	7,238.79
BUDGET OFFICE	1,042,703.00	74,787.48	716,166.89	2,650.24	323,885.87
CO-CONSTABLE PRECINCT 1	372,190.00	27,821.57	287,038.68	2,585.69	82,565.63
CO-CONSTABLE PRECINCT 2	248,629.00	18,002.22	184,091.41	1,379.00	63,158.59
CO-CONSTABLE PRECINCT 3	367,671.00	28,602.47	283,272.25	1,228.99	83,169.76
CO-CONSTABLE PRECINCT 4	313,359.00	23,678.19	238,892.57	2,378.65	72,087.78
CO-CONSTABLE PRECINCT 5	285,891.00	22,568.21	215,225.62	1,448.00	69,217.38
COMMISSIONER PRECINCT NUMBER 1	307,429.00	23,337.64	210,272.75	2,925.33	94,230.92
COMMISSIONER PRECINCT NUMBER 2	265,577.00	19,697.77	182,615.79	249.56	82,711.65
COMMISSIONER PRECINCT NUMBER 3	272,757.00	20,183.24	215,998.56	54.00	56,704.44
COMMISSIONER PRECINCT NUMBER 4	267,526.00	20,438.14	214,970.87	-	52,555.13
COUNCIL OF JUDGES ADMIN	8,430,901.00	610,978.90	5,368,718.08	29,126.64	3,033,056.28
COUNTY ADMIN DEPT	753,915.00	52,632.03	400,803.39	31,111.00	322,000.61
COUNTY ATTORNEY	9,486,836.00	634,041.84	7,356,372.49	25,578.25	2,104,885.26
COUNTY AUDITOR	4,767,866.00	364,407.04	3,704,334.93	4,082.52	1,059,448.55
COUNTY CLERK	2,939,168.00	242,420.00	2,269,744.21	10,819.48	658,604.31
COUNTY COLLECTIONS	1,080,034.00	77,069.09	779,850.16	2,243.53	297,940.31
COUNTY COURT AT LAW NUMBER 1	265,706.00	19,834.88	200,691.25	371.25	64,643.50
COUNTY COURT AT LAW NUMBER 2	273,873.00	22,440.59	206,783.78	1,415.98	65,673.24
COUNTY COURT AT LAW NUMBER 3	290,767.00	20,920.28	229,173.11	5,898.00	55,695.89
COUNTY COURT AT LAW NUMBER 4	287,972.00	21,377.42	218,883.13	-	69,088.87
COUNTY COURT AT LAW NUMBER 5	288,148.00	21,465.06	218,974.75	1,668.77	67,504.48
COUNTY COURT AT LAW NUMBER 6	303,848.00	22,653.32	232,411.08	429.23	71,007.69
COUNTY COURT AT LAW NUMBER 7	259,511.00	19,450.60	198,728.65	601.91	60,180.44
COUNTY COURTS ADMINISTRATION	763,130.00	58,922.05	593,814.64	-	169,315.36
COUNTY CRIMINAL COURT AT LAW 1	268,536.00	20,497.73	205,801.44	544.23	62,190.33
COUNTY CRIMINAL COURT AT LAW 2	441,024.00	33,312.66	340,645.53	50.00	100,328.47
COUNTY CRIMINAL COURT AT LAW 3	265,497.00	19,822.79	203,818.53	19.55	61,658.92
COUNTY CRIMINAL COURT AT LAW 4	261,124.00	19,840.75	202,167.45	183.14	58,773.41
COUNTY ELECTIONS	1,789,328.00	76,895.70	1,290,390.86	84,910.15	414,026.99

County of El Paso Texas  
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FUND - DEPARTMENT	2017 REVISED BUDGET	MONTH EXPENDED	2017 YTD EXPENDED	2017 ENCUMBRANCE/REQ	2017 AVAILABLE BUDGET
COUNTY JUDGE	407,826.00	29,727.52	309,488.35	75.53	98,262.12
COUNTY PROBATE COURT 1	906,457.00	67,519.54	702,457.94	463.57	203,535.49
COUNTY PROBATE COURT 2	894,236.00	66,549.51	683,147.41	1,704.93	209,383.66
COUNTY PURCHASING AGENT	1,652,412.00	107,107.67	1,038,280.18	11,140.31	602,991.51
COUNTY TAX ASSESSOR-COLLECTOR	3,924,428.00	288,102.01	2,955,594.11	11,715.31	957,118.58
COURTS AT LAW NON DEPT	1,556,822.00	141,817.34	1,200,970.63	-	355,851.37
CRIMINAL DISTRICT COURT NO. 1	284,282.00	21,718.80	219,226.58	818.90	64,236.52
CRIMINAL LAW MAGISTRATE COURT	1,071,642.00	83,035.33	817,995.51	604.83	253,041.66
CTY CRIMINAL MAGISTRATE JUDGES	867,589.00	66,571.34	672,114.32	-	195,474.68
DISTRICT ATTORNEY	16,497,987.00	1,205,045.78	12,658,330.66	37,626.96	3,802,029.38
DISTRICT CLERK	5,317,417.00	401,870.09	4,052,573.83	8,965.55	1,255,877.62
DISTRICT COURTS NON DEPT	1,863,595.00	174,668.99	1,323,419.52	-	540,175.48
DOMESTIC RELATIONS OFFICE	2,057,817.00	146,838.18	1,474,125.64	7,012.69	576,678.67
ECONOMIC DEVELOPMENT	653,494.00	28,522.97	286,100.65	15,073.29	352,320.06
FACILITIES MANAGEMENT	8,033,386.00	588,145.35	5,239,356.03	412,688.58	2,381,341.39
FAMILY AND COMMUNITY SERVICES	483,435.00	29,800.73	274,388.64	13.92	209,032.44
FLEET MANAGEMENT	595,077.00	22,883.69	311,817.75	38,136.73	245,122.52
GENERAL GOVT NON DEPT	57,226,445.00	719,310.93	5,450,311.87	104,443.89	51,671,689.24
HUMAN RESOURCES	2,441,671.00	182,788.18	1,836,586.19	2,453.11	602,631.70
INFORMATION TECHNOLOGY	10,666,691.00	510,195.61	7,526,844.59	603,780.34	2,536,066.07
JD-ASSOCIATE FAMILY COURT 1	420,393.00	31,294.02	303,129.07	109.12	117,154.81
JD-ASSOCIATE FAMILY COURT 2	501,660.00	37,970.94	388,367.91	-	113,292.09
JD-ASSOCIATE FAMILY COURT 4	477,748.00	36,392.91	371,087.75	-	106,660.25
JD-JUVENILE COURT REFEREE 1	565,871.00	43,185.13	439,896.65	-	125,974.35
JP-1	451,658.00	25,670.26	254,789.57	129,670.92	67,197.51
JP-2	476,204.00	35,215.46	365,730.91	142.25	110,330.84
JP-3	500,161.00	38,390.29	367,297.65	451.44	132,411.91
JP-4	436,061.00	32,326.53	337,700.07	311.77	98,049.16
JP-5	435,646.00	31,988.00	335,065.13	108.22	100,472.65
JP-6-1	574,224.00	42,652.36	445,003.00	581.86	128,639.14
JP-6-2	489,635.00	36,747.17	366,040.29	1,718.21	121,876.50
JP-7	498,440.00	34,721.16	372,519.57	356.00	125,564.43
JUVENILE COURT REFEREE 2	474,685.00	36,554.13	362,878.83	236.45	111,569.72
OFF CRIMINAL JUSTICE COORD	2,185,704.00	153,493.50	1,615,300.75	11,359.31	559,043.94
PROTECTIVE ORDER COURT	296,786.00	14,200.68	150,256.48	-	146,529.52
PUBLIC DEFENDER	7,181,889.00	499,136.46	5,692,057.91	1,854.98	1,487,976.11
PUBLIC WORKS	99,388.00	4,627.79	42,717.50	2,000.00	54,670.50
PUBLIC WORKS - NON DEPT	377,487.00	27,962.53	260,747.03	3,147.73	113,592.24
SHERIFF DEPARTMENT	101,978,184.00	7,984,105.19	78,653,364.87	537,673.08	22,787,146.05
WEST TEXAS COMM SUPERVISION	210,304.00	9,340.28	106,288.48	2,053.01	101,962.51
JD-ASSOCIATE CPS COURT	-	-	-	-	-
JD-ASSOCIATE FAMILY COURT 3	-	-	-	-	-
CO-CONSTABLE PRECINCT 6	549,316.00	42,201.87	410,403.79	1,984.56	136,927.65
CO-CONSTABLE PRECINCT 7	310,899.00	22,768.20	233,819.50	1,656.68	75,422.82
HEALTH & WELFARE NON-DEPT	1,911,315.00	104,809.73	932,104.41	8,453.04	970,757.55
GENERAL ASSISTANCE/VETERANS	879,242.00	52,869.71	692,061.22	4,522.34	182,658.44
MEDICAL EXAMINER	2,637,301.00	193,197.43	1,871,320.22	65,901.42	700,079.36
NUTRITION ADMINISTRATION	684,324.00	39,864.76	394,852.86	1,885.35	287,585.79
MH-MENTAL HEALTH SUPP SVCS	695,374.00	33,914.93	326,923.50	144.26	368,306.24
RESOURCE DEVELOPMENT NON DEPT	307,138.00	18,679.50	201,011.45	3,625.20	102,501.35
CULTURE & RECREATION NON-DEPT	608,946.00	37,514.71	306,359.61	95,580.61	207,005.78
ASCARATE PARK	1,946,438.00	124,194.34	1,260,365.15	128,618.09	557,454.76
GOLF COURSE	1,763,764.00	186,263.45	1,237,310.37	37,715.07	488,738.56

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SPORTSPARK	1,547,535.00	88,662.40	832,566.95	58,073.27	656,894.78
SWIMMING POOLS	305,477.00	59,246.06	250,265.83	34,987.58	20,223.59
ROADS AND BRIDGES	6,031,769.00	127,670.43	1,161,605.14	23,019.00	4,847,144.86
JUVENILE PROBATION DEPT	15,527,730.00	1,083,977.05	10,871,841.73	139,209.78	4,516,678.49
<b>INTERNAL SERVICE</b>	-	<b>1,809,722.66</b>	<b>19,220,269.55</b>	-	<b>(19,220,269.55)</b>
GENERAL GOVT NON DEPT	-	1,809,722.66	19,220,269.55	-	(19,220,269.55)
SHERIFF DEPARTMENT	-	-	-	-	-
<b>SPECIAL REVENUE</b>	<b>35,254,245.00</b>	<b>1,772,222.64</b>	<b>17,833,434.41</b>	<b>1,083,325.61</b>	<b>16,337,484.98</b>
243RD DISTRICT COURT	-	-	-	-	-
346TH DISTRICT COURT	57,550.00	48.95	10,238.39	5,161.50	42,150.11
384TH DISTRICT COURT	185,557.00	3,008.56	46,839.11	581.65	138,136.24
409TH DISTRICT COURT	18,617.00	(38.77)	5,599.23	-	13,017.77
65TH DISTRICT COURT	37,234.00	-	-	-	37,234.00
COUNTY ATTORNEY	96,606.00	6,278.67	54,976.90	9,599.05	32,030.05
COUNTY CLERK	3,145,186.00	64,179.47	2,158,585.73	17,736.34	968,863.93
COUNTY CRIMINAL COURT AT LAW 2	46,299.00	2,652.49	24,207.19	108.00	21,983.81
COUNTY ELECTIONS	1,832,953.00	204,705.89	809,177.71	12,764.23	1,011,011.06
COUNTY PROBATE COURT 1	147,729.00	6,090.41	30,385.08	-	117,343.92
COUNTY PROBATE COURT 2	158,400.00	14,905.95	49,171.03	-	109,228.97
COUNTY TAX ASSESSOR-COLLECTOR	191,751.00	6,531.90	63,076.15	-	128,674.85
DISTRICT ATTORNEY	1,177,830.00	42,089.44	419,314.47	70,298.33	688,217.20
DISTRICT CLERK	254,000.00	4,264.37	99,977.58	-	154,022.42
DISTRICT COURTS NON DEPT	560,092.00	-	-	-	560,092.00
GENERAL GOVT NON DEPT	242,200.00	15,304.10	155,095.88	-	87,104.12
PUBLIC WORKS - NON DEPT	16,660,232.00	831,810.22	8,217,597.28	764,984.41	7,677,650.31
SHERIFF DEPARTMENT	1,406,809.00	77,321.21	625,830.35	136,317.84	644,660.81
HEALTH & WELFARE NON-DEPT	54,741.00	4,256.81	43,367.43	-	11,373.57
GENERAL ASSISTANCE/VETERANS	153,062.00	7,946.36	73,212.68	-	79,849.32
RESOURCE DEVELOPMENT NON DEPT	51,340.00	-	-	-	51,340.00
CULTURE & RECREATION NON-DEPT	5,483,101.00	286,160.24	3,350,746.42	-	2,132,354.58
JUVENILE PROBATION DEPT	554,652.00	15,360.20	300,015.87	20,485.12	234,151.01
ADMIN OF JUSTICE NON DEPT	543,820.00	130,772.75	393,712.01	-	150,107.99
COUNTY ADMINISTRATION	20,509.00	-	874.25	1,483.39	18,151.36
PUBLIC SAFETY NON DEPT	866,550.00	24,200.24	373,702.24	-	492,847.76
JUSTICE OF THE PEACE NON DEPT	823,447.00	11,305.24	250,819.87	510.00	572,117.13
LAW LIBRARY	483,978.00	13,067.94	276,911.56	43,295.75	163,770.69
SPORTSARK SR	-	-	-	-	-
PROBATE COURTS NON DEPT	-	-	-	-	-
<b>Grand Total</b>	<b>382,925,538.00</b>	<b>24,109,825.92</b>	<b>248,127,429.34</b>	<b>3,903,319.27</b>	<b>130,894,789.39</b>

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Multiyear Funds  
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FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
<b>ADULT PROBATION APOO</b>	<b>25,105.00</b>	<b>1,939.15</b>	<b>21,581.97</b>	-	<b>3,523.03</b>
WEST TEXAS COMM SUPERVISION	25,105.00	1,939.15	21,581.97	-	3,523.03
<b>ADULT PROBATION APBS</b>	<b>6,892,103.00</b>	<b>463,677.57</b>	<b>5,302,562.51</b>	<b>18,288.15</b>	<b>1,571,252.34</b>
WEST TEXAS COMM SUPERVISION	6,892,103.00	463,677.57	5,302,562.51	18,288.15	1,571,252.34
<b>ADULT PROBATION APCC</b>	<b>1,496,629.00</b>	<b>40,144.47</b>	<b>586,409.56</b>	<b>12,519.36</b>	<b>897,700.08</b>
WEST TEXAS COMM SUPERVISION	1,496,629.00	40,144.47	586,409.56	12,519.36	897,700.08
<b>ADULT PROBATION APDP</b>	<b>4,514,318.00</b>	<b>335,823.18</b>	<b>3,608,869.18</b>	<b>31,742.55</b>	<b>873,706.27</b>
WEST TEXAS COMM SUPERVISION	4,514,318.00	335,823.18	3,608,869.18	31,742.55	873,706.27
<b>ADULT PROBATION APGT</b>	<b>380,134.00</b>	<b>28,341.39</b>	<b>272,053.02</b>	-	<b>108,080.98</b>
WEST TEXAS COMM SUPERVISION	380,134.00	28,341.39	272,053.02	-	108,080.98
<b>ADULT PROBATION APPP</b>	<b>51,461.00</b>	<b>987.50</b>	<b>6,821.05</b>	<b>7,472.70</b>	<b>37,167.25</b>
WEST TEXAS COMM SUPERVISION	51,461.00	987.50	6,821.05	7,472.70	37,167.25
<b>ADULT PROBATION APTA</b>	<b>1,283,858.00</b>	<b>89,203.82</b>	<b>1,042,734.77</b>	-	<b>241,123.23</b>
WEST TEXAS COMM SUPERVISION	1,283,858.00	89,203.82	1,042,734.77	-	241,123.23
<b>CAPITAL PROJECTS</b>	<b>223,840,871.18</b>	<b>585,127.98</b>	<b>179,199,936.56</b>	<b>3,173,059.78</b>	<b>41,467,874.84</b>
COUNTY AUDITOR	6,258,018.00	-	4,222,165.04	-	2,035,852.96
FACILITIES MANAGEMENT	7,278,728.00	67,596.69	4,480,469.33	479,244.30	2,319,014.37
GENERAL GOVT NON DEPT	15,142,277.85	8,273.39	11,318,295.30	76,069.72	3,747,912.83
INFORMATION TECHNOLOGY	17,419,444.00	212,796.31	12,518,197.27	719,559.05	4,181,687.68
PUBLIC WORKS - NON DEPT	79,406,996.00	146,878.44	60,682,929.99	240,554.60	18,483,511.41
SHERIFF DEPARTMENT	61,406,190.00	116,328.60	57,028,686.17	190,052.08	4,187,451.75
FLEET MANAGEMENT	10,000.00	-	7,236.00	-	2,764.00
DOMESTIC RELATIONS OFFICE	10,710.00	-	-	10,710.00	-
COUNTY TAX ASSESSOR-COLLECTOR	24,000.00	-	-	18,976.03	5,023.97
120TH DISTRICT COURT	5,527.00	-	5,525.00	-	2.00
168TH DISTRICT COURT	7,000.00	-	-	4,510.00	2,490.00
384TH DISTRICT COURT	26,000.00	-	-	18,976.03	7,023.97
JD-JUVENILE COURT REFEREE 1	6,000.00	-	4,789.00	-	1,211.00
COUNTY CRIMINAL COURT AT LAW 4	4,999.00	-	2,399.00	-	2,600.00
COUNTY COURT AT LAW NUMBER 6	6,490.00	-	3,793.00	-	2,697.00
COUNTY ATTORNEY	24,000.00	-	-	18,976.03	5,023.97
DISTRICT ATTORNEY	5,316.00	-	4,888.00	-	428.00
JUVENILE PROBATION DEPT	424,000.00	-	40,772.26	-	383,227.74
CO-CONSTABLE PRECINCT 1	52,000.00	-	-	29,201.28	22,798.72
CO-CONSTABLE PRECINCT 2	52,000.00	-	-	29,201.28	22,798.72
CO-CONSTABLE PRECINCT 3	52,000.00	-	-	29,201.28	22,798.72
CO-CONSTABLE PRECINCT 4	52,000.00	-	-	29,201.28	22,798.72
CO-CONSTABLE PRECINCT 5	52,000.00	-	-	29,201.28	22,798.72
CO-CONSTABLE PRECINCT 6	52,000.00	-	-	29,201.28	22,798.72
CO-CONSTABLE PRECINCT 7	52,000.00	-	-	29,201.28	22,798.72
MEDICAL EXAMINER	110,692.00	-	35,001.28	31,887.38	43,803.34
NUTRITION ADMINISTRATION	95,964.00	-	-	-	95,964.00
RESOURCE DEVELOPMENT NON DEPT	9,000.00	-	4,808.00	-	4,192.00
CULTURE & RECREATION NON-DEPT	39,626.00	-	-	35,852.00	3,774.00
ASCARATE PARK	199,626.00	-	-	63,121.31	136,504.69
GOLF COURSE	88,756.00	32,900.83	32,900.83	55,891.12	(35.95)
ROADS AND BRIDGES	390,000.00	-	-	158,468.45	231,531.55
PRIOR YEAR CIP	22,093,887.33	353.72	18,499,615.76	828,694.30	2,765,577.27
SPORTSPARK	10,310,824.00	-	10,307,465.33	-	3,358.67
PUBLIC WORKS	2,672,800.00	-	-	17,108.42	2,655,691.58
<b>Grand Total</b>	<b>238,484,479.18</b>	<b>1,545,245.06</b>	<b>190,040,968.62</b>	<b>3,243,082.54</b>	<b>45,200,428.02</b>

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<b>346TH DISTRICT COURT</b>	<b>796,062.71</b>	<b>44,634.19</b>	<b>557,353.35</b>	<b>12,087.23</b>	<b>226,622.13</b>
EL PASO COUNTY VETERANS CT PR 2017	183,377.02	12,877.25	154,392.33	4,455.00	24,529.69
EL PASO COUNTY VETERANS CT PRO 2016	166,741.37	-	165,119.44	-	1,621.93
EL PASO VETERANS COURT PROGRAM 2015	45,944.32	-	45,505.42	-	438.90
VETERANS TREATMENT COURT 2016	200,000.00	26,755.48	187,334.70	7,632.23	5,033.07
VETERANS TREATMENT COURT 2017	200,000.00	5,001.46	5,001.46	-	194,998.54
<b>384TH DISTRICT COURT</b>	<b>365,705.74</b>	<b>15,234.52</b>	<b>295,180.20</b>	<b>-</b>	<b>70,525.54</b>
384TH ADULT DRUG COURT PROGRAM 2016	173,261.74	-	147,242.86	-	26,018.88
384TH ADULT DRUG COURT PROGRAM 2017	192,444.00	15,234.52	147,937.34	-	44,506.66
<b>409TH DISTRICT COURT</b>	<b>178,834.76</b>	<b>4,315.18</b>	<b>144,967.13</b>	<b>4,949.17</b>	<b>28,918.46</b>
EL PASO CNTY JUVENILE DRUG CRT 2017	92,604.71	4,315.18	64,471.99	4,949.17	23,183.55
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230.05	-	80,495.14	-	5,734.91
<b>65TH DISTRICT COURT</b>	<b>669,236.16</b>	<b>20,510.89</b>	<b>557,697.87</b>	<b>54,490.67</b>	<b>57,047.62</b>
EL PASO COUNTY FAMILY DRUG COURT	89,131.00	420.00	33,432.58	54,212.83	1,485.59
EL PASO COUNTY FAMILY DRUG CTS 2016	89,131.00	-	75,342.91	-	13,788.09
PROTECTIVE ORDER COURT 2016	240,302.16	-	233,911.15	-	6,391.01
PROTECTIVE ORDER COURT 2017	250,672.00	20,090.89	215,011.23	277.84	35,382.93
<b>CO-CONSTABLE PRECINCT 4</b>	<b>3,000.00</b>	<b>-</b>	<b>2,995.00</b>	<b>-</b>	<b>5.00</b>
CONSTABLE PCT 4 INCENTIVE GRANT	3,000.00	-	2,995.00	-	5.00
<b>CO-CONSTABLE PRECINCT 6</b>	<b>3,997.73</b>	<b>-</b>	<b>3,711.80</b>	<b>-</b>	<b>285.93</b>
CONSTABLE PCT 6 STEP IDM 2016	3,997.73	-	3,711.80	-	285.93
<b>COUNTY ATTORNEY</b>	<b>2,223,500.35</b>	<b>71,316.89</b>	<b>1,848,855.94</b>	<b>1,393.38</b>	<b>373,251.03</b>
CHILD PROTECTIVE SERVICES 2016	1,087,835.55	-	1,143,451.79	-	(55,616.24)
CHILD PROTECTIVE SERVICES 2017	1,080,664.80	71,316.89	676,527.68	1,393.38	402,743.74
TEEN INTERVENTION AND PREVENTION 17	55,000.00	-	28,876.47	-	26,123.53
<b>COUNTY CRIMINAL COURT AT LAW 2</b>	<b>597,657.67</b>	<b>18,136.42</b>	<b>328,605.25</b>	<b>2,913.38</b>	<b>266,139.04</b>
DWI DRUG CT INTER & TREATMENT 2017	158,259.94	10,325.46	113,151.66	2,383.00	42,725.28
DWI DRUGCT INTERVN AND TREATMT 2016	144,325.64	-	132,691.41	-	11,634.23
PROSTITUTION PREVENTION PROG 2016	145,072.59	-	42,131.50	-	102,941.09
PROSTITUTION PREVENTION PROG 2017	149,999.50	7,810.96	40,630.68	530.38	108,838.44
<b>COUNTY ELECTIONS</b>	<b>23,500.00</b>	<b>-</b>	<b>23,500.00</b>	<b>-</b>	<b>-</b>
HAVA OPPORTUNITY FOR ACCESS 2016	23,500.00	-	23,500.00	-	-
<b>DISTRICT ATTORNEY</b>	<b>5,899,057.60</b>	<b>249,346.76</b>	<b>4,342,389.24</b>	<b>19,115.31</b>	<b>1,537,553.05</b>
BORDER PROSECUTION UNIT 2016	678,940.00	-	558,623.88	-	120,316.12
DA JOINT PROSECUTION INIT 2014	(2,386.08)	-	(2,386.08)	-	-
DA JOINT PROSECUTION INIT 2015	554,883.43	-	554,883.43	-	-
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033.00	56,410.14	252,135.88	1,887.20	384,009.92
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284.44	-	267,264.46	-	10,019.98
DISTRICT ATTORNEY DIMS PROJECT 2016	602,298.82	-	581,989.87	-	20,308.95
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883.00	46,106.93	518,157.24	-	128,725.76
DOMESTIC VIOLENCE UNIT 2016	324,702.07	-	301,534.01	-	23,168.06
DOMESTIC VIOLENCE UNIT 2017	288,556.34	21,440.54	237,618.34	9,883.04	41,054.96
REGION 1 BORDER PROSECUTION UN 2017	673,940.00	79,112.29	514,853.21	6,080.55	153,006.24
SI PROSECUTION INITIATIVE 2014	7,095.58	-	7,095.58	-	-
WTX HIDTA PROSECUTION INIT 2016	596,752.00	42,658.43	538,906.37	1,042.82	56,802.81
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000.00	3,618.43	11,713.05	-	31,286.95
WTX HIDTA PROSECUTION INIT 2017	569,075.00	-	-	221.70	568,853.30
<b>DOMESTIC RELATIONS OFFICE</b>	<b>129,964.60</b>	<b>6,016.73</b>	<b>114,224.65</b>	<b>742.28</b>	<b>14,997.67</b>
ACCESS & VISITATION GRANT 2016	60,652.60	-	59,274.68	23.98	1,353.94
ACCESS AND VISITATION GRANT 2017	66,667.00	6,016.73	54,949.97	718.30	10,998.73
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645.00	-	-	-	2,645.00

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<b>FAMILY AND COMMUNITY SERVICES</b>	<b>12,026,089.17</b>	<b>427,965.05</b>	<b>9,146,477.73</b>	<b>24,598.21</b>	<b>2,855,013.23</b>
COLONIA SELF HELP CENTER 2015	900,270.17	-	130,417.43	14,579.10	755,273.64
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000.00	-	38,810.00	-	190.00
EP NEW MEXICO JARC2015	385,165.00	-	385,165.00	-	-
EP NM JOB ACCESS & REVERSE COMMUTE	420,180.00	35,015.00	350,150.00	-	70,030.00
HOMELESS & HOUSING SVC PRG CTY 2016	221,589.00	-	221,589.00	-	-
NUTRITION MEALS PROGRAM 2016	2,446,429.08	-	2,473,218.47	-	(26,789.39)
NUTRITION MEALS PROGRAM 2017	2,605,333.55	228,802.64	1,913,387.86	-	691,945.69
REGIONAL PUBLIC TRANS PLANNING 2016	85,707.14	-	75,793.89	-	9,913.25
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841.00	-	48,627.50	-	1,213.50
RURAL BUS AUCTION PROCEEDS	3,128.96	-	-	-	3,128.96
RURAL TRANSIT ASSISTANCE 2014	10.77	-	-	-	10.77
RURAL TRANSIT ASSISTANCE 2017 STATE	473,424.85	16,136.06	319,678.61	1,248.85	152,497.39
RURAL TRANSIT ASSISTANCE FED 2015	996,719.80	-	938,269.57	-	58,450.23
RURAL TRANSIT ASSISTANCE FED 2016	1,127,205.00	106,904.35	489,227.98	8,770.26	629,206.76
RURAL TRANSIT ASSISTANCE STATE 2016	366,876.00	-	228,427.10	-	138,448.90
TEXAS CAPITAL PROJECT FUND 550293	49,087.50	112.50	161,619.79	-	(112,532.29)
TEXAS VETERANS COMM GEN ASSIST 2017	100,000.00	-	100,000.00	-	-
VANPOOL PROGRAM 2013	484,818.11	-	466,277.56	-	18,540.55
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,020,808.24	30,309.60	657,418.58	-	363,389.66
CONTINUUM OF CARE PROJECT 2017	115,660.00	5,983.90	19,328.83	-	96,331.17
EMERGENCY FOOD AND SHELTER 2017	73,835.00	-	73,235.00	-	600.00
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000.00	4,701.00	55,835.56	-	5,164.44
<b>HEALTH &amp; WELFARE NON-DEPT</b>	<b>105,736.00</b>	<b>-</b>	<b>42,848.78</b>	<b>-</b>	<b>62,887.22</b>
CONTINUUM OF CARE PROGRAM 2016	105,736.00	-	42,848.78	-	62,887.22
<b>JUVENILE PROBATION DEPT</b>	<b>9,123,567.60</b>	<b>394,964.32</b>	<b>7,430,969.12</b>	<b>59,325.25</b>	<b>1,633,273.23</b>
JUVENILE BOARD STATE IMPREST FUND	127,457.16	-	16,122.75	-	111,334.41
JUVENILE SUPERVISION TOOLS 2017	71,000.00	-	9,777.61	59,325.25	1,897.14
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,553.55	-	112,158.20	-	395.35
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930.16	14,530.75	95,926.77	-	20,003.39
TJJD COMMITMENT DIVERSION 2017	435,663.00	89,740.00	304,595.39	-	131,067.61
TJJD COMMUNITY- BASED 2016	1,273,140.49	-	1,272,305.99	-	834.50
TJJD COMMUNITY- BASED 2017	1,473,333.00	129,047.70	1,145,684.00	-	327,649.00
TJJD JBSA- COMMUNITY BASED 2017	49,875.00	4,025.60	40,439.67	-	9,435.33
TJJD JBSA- SAL ADJ 2017	151,050.00	11,793.20	126,376.90	-	24,673.10
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423.46	-	58,216.11	-	207.35
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400.00	5,464.92	60,690.27	-	11,709.73
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139.37	-	46,946.34	-	193.03
TJJD JBSA SAL ADJ DETENTION 2016	64,109.17	-	63,880.23	-	228.94
TJJD- JBSA SAL ADJ DETENTION 2017	70,100.00	4,547.57	55,686.46	-	14,413.54
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528.00	-	90,528.00	-	-
TJJD JUVENILE BOARD STATE AID 2016	1,051,440.63	-	1,051,394.51	-	46.12
TJJD JUVENILE BOARD STATE AID 2017	988,955.00	78,268.85	866,293.53	-	122,661.47
TJJD- JUVENILE BOARD STATE AID SAL	136,065.38	-	135,825.61	-	239.77
TJJD JUVENILE JUST ALT EDUC 2017	66,813.00	-	54,908.00	-	11,905.00
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998.00	-	105,998.00	-	-
TJJD MENTAL HEALTH SERVICES 2016	302,234.10	-	251,540.51	-	50,693.59
TJJD MENTAL HEALTH SERVICES 2017	307,141.00	28,622.30	220,586.53	-	86,554.47
TJJD PREV & INTERV DEMON PROJ 2017	144,242.00	7,667.07	118,380.34	-	25,861.66
TJJD PREV & INTERV DEMON PROJECT 20	141,568.78	-	141,170.39	-	398.39
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,309.54	-	37,192.57	-	116.97
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500.00	3,890.26	31,398.02	-	9,101.98

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TJJD SPECIAL NEEDS DIV PROG 2017	50,360.00	-	50,342.25	-	17.75
TJJD TITLE IV-E OPERATING 2016	744,926.81	-	362,701.75	-	382,225.06
TJJD TITLE IV-E OPERATING 2017	300,000.00	-	96,597.32	-	203,402.68
TJJD-COMMITMENT DIVERSION PROG 2016	389,939.00	-	389,939.00	-	-
TJJD REGIONAL DIV ALT PROG	100,000.00	17,366.10	17,366.10	-	82,633.90
JJAEF SUPPLEMENTAL GRANT W	3,372.00	-	-	-	3,372.00
<b>MH-MENTAL HEALTH SUPP SVCS</b>	<b>5,883.66</b>	<b>-</b>	<b>2,072.55</b>	<b>149.94</b>	<b>3,661.17</b>
BORDER CHILDREN'S NON TRAD 2012	5,883.66	-	2,072.55	149.94	3,661.17
<b>PUBLIC DEFENDER</b>	<b>2,378,941.58</b>	<b>88,758.96</b>	<b>2,159,775.55</b>	<b>-</b>	<b>219,166.03</b>
PROBLEM SOLVING COURT ATTORNEY 2016	86,000.00	-	87,330.00	-	(1,330.00)
PUBLIC DEF OFFICE EXPANSION 2015	1,228,399.58	70,313.22	1,129,221.51	-	99,178.07
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542.00	18,445.74	943,224.04	-	121,317.96
<b>PUBLIC WORKS - NON DEPT</b>	<b>7,093,000.00</b>	<b>(591,461.37)</b>	<b>(100,000.00)</b>	<b>-</b>	<b>7,193,000.00</b>
SQUARE DANCE WASTE WATER PROJECT	7,093,000.00	(591,461.37)	(100,000.00)	-	7,193,000.00
<b>ROADS AND BRIDGES</b>	<b>2,173,122.56</b>	<b>147,000.79</b>	<b>949,993.75</b>	<b>-</b>	<b>1,223,128.81</b>
COLONIA REVOLUCION WATER SYSTEM	-	-	(1,252.85)	-	1,252.85
EL PASO COUNTY TRANSIT FEASIBILITY	410,800.00	31,670.34	118,143.74	-	292,656.26
SPARKS WEST WAY SIDEWALK 2015	564,520.00	18,621.40	225,343.81	-	339,176.19
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000.00	-	500,000.00	-	-
WILOUGHBY AREA WATER SERVICE	500,000.00	88,806.00	99,856.00	-	400,144.00
TRANSPORTATION INVESTMENT GENERATIN	152,000.00	-	-	-	152,000.00
RGCOG-EASTMONT17	11,450.64	-	-	-	11,450.64
RGCOG-UPPERVALLEY	11,450.64	-	-	-	11,450.64
RGCOG-WESTWAY17	11,450.64	-	-	-	11,450.64
RGCOG-FABENS17	11,450.64	7,903.05	7,903.05	-	3,547.59
<b>SHERIFF DEPARTMENT</b>	<b>18,587,262.53</b>	<b>497,862.43</b>	<b>11,611,395.05</b>	<b>340,836.77</b>	<b>6,635,030.71</b>
1 MILLION DOLLARS 2017	3,000.00	158.95	2,494.61	-	505.39
BELLA BLANCO 2016	10,000.00	-	9,359.99	-	640.01
BLACK HOLE 2016	5,000.00	-	4,377.62	-	622.38
BLACK HOLE 2017	10,000.00	882.99	4,267.21	-	5,732.79
BONE MEAL EXPRESS 2016	5,000.00	-	4,156.61	-	843.39
BORDER CRIME INITIATIVE CJD 16	236,600.00	-	236,599.99	-	0.01
BORDER CRIME INITIATIVE STATE 2016	334,659.79	-	172,349.14	-	162,310.65
COPS BLDG TRST PEOPLE-COLOR 2015	54,860.73	7,287.98	45,136.05	-	9,724.68
COPS IN SCHOOL 2014	1,449,785.08	49,732.21	1,039,396.92	-	410,388.16
CORREDOR NUEVO 2017	280,000.00	11,700.00	161,031.57	6,568.43	112,400.00
DIRECT VICTIM SERVICES 2016	298,923.63	8,925.90	263,093.85	3,584.35	32,245.43
DISTRICT ATTORNEY JAG 2013	848.29	-	846.52	-	1.77
DISTRICT ATTORNEY JAG 2014	5,668.33	-	4,768.92	354.53	544.88
DISTRICT ATTORNEY JAG 2015	11,134.00	-	10,421.02	-	712.98
EL PASO MULTI AGENCY TF 2016	415,001.00	21,633.09	88,608.57	6,413.07	319,979.36
EL PASO MULTI-AGENCY TF 2014	178,139.12	-	178,139.12	-	-
EL PASO MULTI-AGENCY TF 2015	422,170.00	7,679.93	422,170.00	-	-
EL PASO POLICE JAG 2014	129,315.00	-	129,315.00	-	-
EL PASO POLICE JAG 2015	111,342.00	-	111,342.00	-	-
ENTERPRISE MONEY LAUNDER INIT 2014	34,842.33	-	34,842.33	-	-
ENTERPRISE MONEY LAUNDER INIT 2015	466,385.56	-	466,385.56	-	-
ENTERPRISE MONEY LAUNDERING 2016	435,459.00	32,554.10	276,620.93	2,390.50	156,447.57
ET SOURCE CITY METRO NARC 2015	100,000.00	-	100,000.00	-	-
EXPLORER POST FY 2011	923.86	-	-	-	923.86
FALLING DOMINOES 2016	5,000.00	-	4,485.84	-	514.16
GREAT PUMPKIN OCDETF 2016	330,000.00	-	283,451.38	529.08	46,019.54

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GREEDY SPIDERS 2016	5,000.00	-	4,743.42	-	256.58
GREEN MUSHROOM 2016	5,000.00	-	4,739.82	-	260.18
GREEN MUSHROOM 2017	5,000.00	-	470.01	-	4,529.99
HIGH END 2017	5,000.00	-	-	-	5,000.00
KA-CHING 2017	5,000.00	63.31	3,124.65	-	1,875.35
LION FACE 2016	5,000.00	-	3,516.11	-	1,483.89
LOCAL BORDER SECURITY PROGRAM FY16	215,602.50	-	214,977.85	-	624.65
LOCAL BORDER SECURITY PROGRAM FY17	240,471.21	43,757.24	218,615.67	-	21,855.54
MANAGEMENT AND COORDINATION 2014	119,447.59	-	119,447.59	-	-
MANAGEMENT AND COORDINATION 2015	767,986.27	-	767,986.27	-	-
MANAGEMENT AND COORDINATION 2016	814,260.00	53,717.45	385,130.70	150,379.39	278,749.91
MONEY SHIELD 2016	7,500.00	-	5,450.91	-	2,049.09
MONEY SHIELD 2017	3,000.00	316.54	2,976.81	-	23.19
MUSTACHIOED BANDIDOS 2016	7,500.00	-	6,781.48	-	718.52
NP WTX HIDTA PREVENTION INIT 2015	70,000.00	-	70,000.00	-	-
ON THE FENCE 2016	5,000.00	-	4,737.30	-	262.70
ONE MILLION DOLLARS 2016	5,000.00	-	4,937.19	-	62.81
OOEY GOOEY 2016	10,000.00	-	9,662.63	-	337.37
OPERATION STONEGARDEN 2015 M&A SO	18,334.24	340.58	14,150.72	-	4,183.52
OPERATION STONEGARDEN 2015-SO	445,465.76	43,897.23	410,175.74	-	35,290.02
PASALE 2016	10,000.00	-	9,189.74	-	810.26
SANGRE MALA 2016	5,000.00	-	3,925.74	-	1,074.26
SANGRE MALA 2017	5,000.00	-	4,679.84	-	320.16
SCRAP METAL 2017	10,000.00	-	8,486.45	-	1,513.55
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692.27	3,951.98	81,627.70	5,338.16	38,726.41
SHERIFF CRIME VICTIM SERVICES 2017	73,610.00	5,553.66	62,423.16	-	11,186.84
SHERIFF JAG 2013	106,746.00	-	106,746.00	-	-
SHERIFF JAG 2014	116,384.00	6,251.84	86,596.53	8,601.31	21,186.16
SHERIFF JAG 2015	100,207.00	-	-	-	100,207.00
SHERIFF-CRIME VICTIM SERVICES 2016	65,008.71	-	65,008.71	-	(0.00)
SHERIFF-HMLND SEC COMM RESPONSE 16	194,900.00	-	193,999.51	-	0.49
SHERIFF'S STEP IDM 2016	14,999.73	-	14,924.79	-	74.94
SHERIFF'S STEP SINGLE YEAR 2016	91,574.69	-	82,125.42	-	9,449.27
SHERIFF'S STEP SINGLE YEAR 2017	94,976.90	4,993.46	59,737.82	-	35,239.08
SHERIFF'S TRAINING ACADEMY 2016	157,035.58	-	122,133.66	-	34,901.92
SHERIFF'S TRAINING ACADEMY 2017	204,746.00	27,699.27	175,377.64	1,749.56	27,618.80
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000.00	-	95,000.00	-	-
SI-MANAGEMENT AND COOR 2015	125,000.00	-	125,000.00	-	-
SOURCE CITY METRO NARC TF 2014	37,366.18	-	37,366.18	-	-
SOURCE CITY METRO NARC TF 2015	129,738.00	4,541.02	129,738.00	-	-
SOURCE CITY METRO NARCOTICS TF 2016	105,015.00	5,129.20	23,466.87	10,900.22	70,647.91
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300.00	-	38,626.93	580.00	93.07
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125.00	1,535.95	21,147.79	-	21,977.21
THIS THAT & THE THIRD 2017	25,000.00	8,402.13	23,340.00	-	1,660.00
WEST TEXAS BORDER CORRUPTION 2016	127,260.00	9,666.32	56,338.15	8,938.62	61,983.23
WEST TEXAS HIDTA INTEL INIT 2014	418,234.61	-	418,234.61	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,804.64	-	815,804.64	-	-
WEST TEXAS HIDTA TRAINING PRO 2015	46,907.00	-	46,907.00	-	-
WEST TX HIDTA TRAINING PROGRAM 2016	62,282.00	-	62,282.00	-	-
WTX BORDER CORRUPTION 2015	32,114.00	-	32,114.00	-	-
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581.09	-	8,581.17	-	(0.08)
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021.35	-	181,021.35	-	-



County of El Paso Texas  
Grant Funds  
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited  
July 31, 2017  
Report as of August 9, 2017

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623.00	5,312.33	182,172.88	1,952.67	42,497.45
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144.00	28,984.14	191,423.49	8,542.27	331,178.24
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,617.98	-	74,617.98	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,029.96	-	548,029.96	-	-
WTX HIDTA FEDERAL EQUITABLE SHARING	186,172.58	-	-	-	186,172.58
WTX HIDTA INTELLIGENCE INIT 2016	823,453.00	63,436.17	297,333.24	64,941.50	461,178.26
WTX HIDTA TRANSPORTATION TF 2014	22,032.43	-	22,032.43	-	-
WTX HIDTA TRANSPORTATION TF 2015	255,362.71	2,131.46	255,362.71	-	-
WTX HIDTA TRANSPORTATION TF 2016	257,533.00	14,888.89	160,514.47	6,391.28	90,627.25
HOMELAND SECURITY INTEROPERABLE COM	132,000.00	-	130,621.10	1,342.00	36.90
HOMELAND SECURITY SUSTAINING SPECIA	14,492.19	-	14,473.81	-	18.38
NP WTX HIDTA PREVENTION INIT 2016	75,000.00	3,905.70	9,450.29	44,441.63	21,108.08
SI HIDTA INTELLIGENCE INIT 2016	71,100.00	2,330.00	9,130.00	5,598.20	56,371.80
SI MANAGEMENT AND COORDINATION 2016	37,400.00	2,108.80	36,100.00	1,300.00	-
SI WEST TEXAS TRAINING PROGRAM	46,500.00	-	16,577.00	-	29,923.00
TOOL TIME 2017	10,000.00	1,110.43	4,230.70	-	5,769.30
DISTRICT ATTORNEY JAG 2016	11,762.00	-	-	-	11,762.00
EL PASO POLICE JAG 2016	117,623.00	-	117,623.00	-	-
NATIONAL MONEY LAUNDERING STRATEGIC	10,000.00	-	4,813.28	-	5,186.72
SHERIFF JAG 2016	105,860.00	10,374.00	20,748.00	-	85,112.00
OPERATION STONEGARDEN 2016-SO	534,818.00	-	-	-	534,818.00
SMALL POX 2017	10,000.00	75.50	8,694.43	-	1,305.57
WEST TEXAS BORDER CORRUPTION 2017	72,920.00	-	-	-	72,920.00
ENTERPRISE MONEY LAUNDERING 2017	241,334.00	-	-	-	241,334.00
WTX HIDTA INTELLIGENCE INIT 2017	465,274.00	-	-	-	465,274.00
MANAGEMENT AND COORDINATION 2017	969,260.00	1,626.73	1,626.73	-	967,633.27
EL PASO MULTI AGENCY TF 2017	219,050.00	-	-	-	219,050.00
WTX HIDTA ANTI SMUGGLING INIT 2017	284,425.00	-	-	-	284,425.00
SOURCE CITY METRO NARCOTICS TF 2017	61,961.00	-	-	-	61,961.00
WEST TX HIDTA TRAINING PROGRAM 2017	35,688.00	-	-	-	35,688.00
WTX FUGITIVE/VIOLENT OFFENDER 2017	226,623.00	1,205.95	1,691.77	-	224,931.23
SHERIFF'S CLICK IT OR TICKET 2017	7,966.64	-	6,890.76	-	1,075.88
WTX HIDTA TRANSPORTATION TF 2017	140,882.00	-	-	-	140,882.00
<b>PUBLIC WORKS</b>	<b>2,948,000.00</b>	<b>591,461.37</b>	<b>591,461.37</b>	-	<b>2,356,538.63</b>
VISTA DEL ESTE WATER PROJECT	1,564,000.00	-	-	-	1,564,000.00
AIRPORT MAINTENANCE AT FABENS AIRPOR	50,000.00	-	-	-	50,000.00
SQUARE DANCE SEWER LOAN	1,334,000.00	591,461.37	591,461.37	-	742,538.63
<b>Grand Total</b>	<b>65,332,120.42</b>	<b>1,986,063.13</b>	<b>40,054,474.33</b>	<b>520,601.59</b>	<b>24,757,044.50</b>