

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 September 30, 2017
 Report as of November 21, 2017

FUND - DEPARTMENT	2017 REVISED BUDGET	MONTH EXPENDED	2017 YTD EXPENDED	2017 ENCUMBRANCE/REQ	2017 AVAILABLE BUDGET
DEBT SERVICE	20,594,806.00	336,663.75	20,594,803.31	-	2.69
GENERAL GOVT NON DEPT	20,594,806.00	336,663.75	20,594,803.31	-	2.69
ENTERPRISE	3,447,463.00	295,599.67	2,865,899.07	43,484.30	538,079.63
PUBLIC WORKS - NON DEPT	3,447,463.00	295,599.67	2,865,899.07	43,484.30	538,079.63
GENERAL FUND	315,764,319.05	27,569,538.95	255,061,156.11	3,685,823.54	57,017,339.40
120TH DISTRICT COURT	379,429.21	34,849.37	364,891.17	885.97	13,652.07
168TH DISTRICT COURT	271,676.46	26,701.70	261,064.94	7,875.93	2,735.59
171ST DISTRICT COURT	281,327.00	28,175.96	276,599.98	500.66	4,226.36
205TH DISTRICT COURT	286,902.96	26,703.96	278,735.07	4,778.54	3,389.35
210TH DISTRICT COURT	274,218.00	25,402.46	264,853.08	5,719.57	3,645.35
243RD DISTRICT COURT	279,978.97	26,623.97	270,677.39	2,407.31	6,894.27
327TH DISTRICT COURT	311,615.66	32,190.11	303,187.96	5,014.35	3,413.35
346TH DISTRICT COURT	385,102.00	36,098.64	371,565.00	3,254.78	10,282.22
34TH DISTRICT COURT	296,664.00	27,763.92	286,862.66	5,879.87	3,921.47
383RD DISTRICT COURT	384,399.86	35,996.69	374,127.42	4,891.50	5,380.94
384TH DISTRICT COURT	555,484.96	50,936.47	537,406.54	1,969.64	16,108.78
388TH DISTRICT COURT	409,083.82	36,736.80	396,859.50	1,619.96	10,604.36
409TH DISTRICT COURT	288,679.45	26,774.93	282,338.80	3,659.33	2,681.32
41ST DISTRICT COURT	267,028.43	25,681.35	262,555.33	4,366.57	106.53
448TH DISTRICT COURT	265,800.25	24,457.67	258,249.16	4,089.10	3,461.99
65TH DISTRICT COURT	453,940.00	50,295.56	439,451.94	7,758.33	6,729.73
6th ADMIN JUDICIAL REGION	98,045.00	-	98,045.00	-	-
8th COURT OF APPEALS	33,508.00	3,221.78	33,356.61	-	151.39
BUDGET OFFICE	1,049,330.18	91,710.69	923,181.78	2,341.22	123,807.18
CO-CONSTABLE PRECINCT 1	376,563.97	37,991.61	369,152.59	6,908.89	502.49
CO-CONSTABLE PRECINCT 2	251,536.05	24,884.79	237,409.71	2,721.34	11,405.00
CO-CONSTABLE PRECINCT 3	375,295.93	35,046.46	358,919.80	8,383.68	7,992.45
CO-CONSTABLE PRECINCT 4	323,617.39	33,416.61	312,108.36	9,700.67	1,808.36
CO-CONSTABLE PRECINCT 5	289,920.23	29,834.79	276,688.42	4,469.19	8,762.62
COMMISSIONER PRECINCT NUMBER 1	311,254.44	31,996.01	280,778.45	406.83	30,069.16
COMMISSIONER PRECINCT NUMBER 2	268,254.20	21,472.77	233,855.80	6,003.49	28,394.91
COMMISSIONER PRECINCT NUMBER 3	275,633.34	26,079.08	273,848.90	1,778.30	6.14
COMMISSIONER PRECINCT NUMBER 4	271,135.00	25,598.16	271,129.95	-	5.05
COUNCIL OF JUDGES ADMIN	8,208,633.36	1,435,594.41	7,454,355.82	14,778.99	739,498.55
COUNTY ADMIN DEPT	758,079.49	67,435.56	574,189.15	8,777.34	175,113.00
COUNTY ATTORNEY	9,716,869.12	791,300.95	9,087,901.57	5,791.97	623,175.58
COUNTY AUDITOR	4,770,510.90	453,931.46	4,703,575.79	7,395.34	59,539.77
COUNTY CLERK	2,942,411.59	278,187.86	2,879,041.37	10,091.95	53,278.27
COUNTY COLLECTIONS	1,081,869.48	98,692.43	993,711.03	6,801.20	81,357.25
COUNTY COURT AT LAW NUMBER 1	258,663.16	24,667.65	255,595.38	24.16	3,043.62
COUNTY COURT AT LAW NUMBER 2	266,215.51	27,771.53	266,139.86	68.68	6.97
COUNTY COURT AT LAW NUMBER 3	297,753.04	32,712.81	297,746.88	-	6.16
COUNTY COURT AT LAW NUMBER 4	287,354.67	28,474.07	280,053.60	7,294.93	6.14
COUNTY COURT AT LAW NUMBER 5	289,026.28	22,618.04	278,392.75	2,796.62	7,836.91
COUNTY COURT AT LAW NUMBER 6	302,647.13	28,631.31	296,406.81	6,233.85	6.47
COUNTY COURT AT LAW NUMBER 7	256,686.45	24,363.39	253,168.25	897.49	2,620.71
COUNTY COURTS ADMINISTRATION	763,408.92	70,744.19	751,363.80	2,806.47	9,238.65
COUNTY CRIMINAL COURT AT LAW 1	268,857.44	25,585.28	261,749.70	3,192.21	3,915.53
COUNTY CRIMINAL COURT AT LAW 2	441,227.25	45,048.46	435,509.18	2,476.41	3,241.66
COUNTY CRIMINAL COURT AT LAW 3	266,210.57	24,809.00	258,292.27	2,130.83	5,787.47
COUNTY CRIMINAL COURT AT LAW 4	261,594.00	24,681.66	256,575.33	470.00	4,548.67
COUNTY ELECTIONS	1,822,244.47	114,661.39	1,565,300.52	79,674.95	177,269.00
COUNTY JUDGE	408,616.00	37,527.28	392,208.03	75.53	16,332.44

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COUNTY PROBATE COURT 1	908,700.67	85,010.02	890,571.79	3,255.77	14,873.11
COUNTY PROBATE COURT 2	896,859.19	90,138.25	874,748.80	6,296.83	15,813.56
COUNTY PURCHASING AGENT	1,661,364.41	131,041.25	1,324,504.53	16,874.31	319,985.57
COUNTY TAX ASSESSOR-COLLECTOR	3,934,695.44	375,381.65	3,767,996.90	24,868.51	141,830.03
COURTS AT LAW NON DEPT	1,567,209.00	143,749.77	1,519,091.61	-	48,117.39
CRIMINAL DISTRICT COURT NO. 1	287,793.58	26,552.76	280,993.98	1,511.57	5,288.03
CRIMINAL LAW MAGISTRATE COURT	1,071,682.80	101,845.85	1,041,128.06	1,093.77	29,460.97
CTY CRIMINAL MAGISTRATE JUDGES	867,589.00	82,778.63	854,680.98	-	12,908.02
DISTRICT ATTORNEY	16,628,239.02	1,522,170.96	16,063,665.23	30,679.94	533,893.85
DISTRICT CLERK	5,324,868.27	477,536.66	5,110,999.16	12,416.50	201,452.61
DISTRICT COURTS NON DEPT	2,075,710.00	438,213.92	1,960,340.38	-	115,369.62
DOMESTIC RELATIONS OFFICE	2,059,871.45	183,953.07	1,874,377.65	12,507.75	172,986.05
ECONOMIC DEVELOPMENT	653,494.00	36,991.02	370,408.11	7,628.07	275,457.82
FACILITIES MANAGEMENT	8,456,938.40	898,634.89	7,109,964.96	562,092.33	784,881.11
FAMILY AND COMMUNITY SERVICES	484,795.50	37,734.98	442,511.92	3,390.03	38,893.05
FLEET MANAGEMENT	587,115.77	41,550.99	411,889.56	34,146.19	141,080.02
GENERAL GOVT NON DEPT	56,010,604.27	1,981,575.71	15,021,907.01	322,408.23	40,666,289.03
HUMAN RESOURCES	2,447,556.95	231,990.96	2,340,995.21	37,197.24	69,364.50
INFORMATION TECHNOLOGY	11,064,320.90	648,837.24	8,912,455.89	1,030,464.16	1,121,400.85
JD-ASSOCIATE FAMILY COURT 1	421,587.33	40,152.32	390,634.85	1,436.17	29,516.31
JD-ASSOCIATE FAMILY COURT 2	503,991.33	47,579.86	495,115.04	4,970.82	3,905.47
JD-ASSOCIATE FAMILY COURT 4	477,837.00	45,438.54	470,763.90	2,566.35	4,506.75
JD-JUVENILE COURT REFEREE 1	566,490.00	53,968.97	558,332.09	938.00	7,219.91
JP-1	459,664.00	28,560.52	448,647.07	123.25	10,893.68
JP-2	478,000.18	44,576.59	463,324.78	762.23	13,913.17
JP-3	500,978.34	47,803.76	471,890.64	3,540.89	25,546.81
JP-4	436,066.62	40,354.36	425,940.52	4,353.05	5,773.05
JP-5	436,374.82	41,719.55	425,516.05	7,203.16	3,655.61
JP-6-1	576,724.87	55,449.88	566,772.97	234.96	9,716.94
JP-6-2	489,732.92	43,403.91	463,016.23	53.97	26,662.72
JP-7	498,569.03	42,719.88	466,721.39	130.92	31,716.72
JUVENILE COURT REFEREE 2	475,386.73	47,844.39	466,266.35	991.95	8,128.43
OFF CRIMINAL JUSTICE COORD	2,189,563.10	186,635.52	2,054,859.30	1,909.46	132,794.34
PROTECTIVE ORDER COURT	297,460.00	56,942.72	296,114.70	-	1,345.30
PUBLIC DEFENDER	7,322,456.80	743,029.23	7,296,345.37	20,995.24	5,116.19
PUBLIC WORKS	99,616.01	8,866.26	62,825.58	1,898.87	34,891.56
PUBLIC WORKS - NON DEPT	378,032.61	35,577.59	338,999.50	2,873.72	36,159.39
SHERIFF DEPARTMENT	102,617,966.83	10,394,426.85	99,765,931.68	559,146.36	2,292,888.79
WEST TEXAS COMM SUPERVISION	212,397.93	8,296.00	123,707.02	3,572.20	85,118.71
CO-CONSTABLE PRECINCT 6	555,099.27	58,981.73	529,982.86	8,127.68	16,988.73
CO-CONSTABLE PRECINCT 7	317,425.66	28,715.23	297,771.93	11,608.49	8,045.24
HEALTH & WELFARE NON-DEPT	2,019,546.00	197,476.14	1,855,818.41	22,650.68	141,076.91
GENERAL ASSISTANCE/VETERANS	887,786.35	41,803.07	795,645.68	6,959.00	85,181.67
MEDICAL EXAMINER	2,657,414.29	240,430.85	2,382,937.59	54,242.02	220,234.68
NUTRITION ADMINISTRATION	686,122.25	202,336.55	656,943.52	16,487.35	12,691.38
MH-MENTAL HEALTH SUPP SVCS	695,374.00	42,193.27	418,513.42	2,019.45	274,841.13
RESOURCE DEVELOPMENT NON DEPT	309,257.80	24,116.27	253,754.62	2,452.45	53,050.73
CULTURE & RECREATION NON-DEPT	677,968.99	94,472.28	526,380.37	102,877.47	48,711.15
ASCARATE PARK	2,050,401.71	221,726.04	1,698,002.49	120,415.25	231,983.97
GOLF COURSE	1,764,666.64	250,690.65	1,706,796.16	45,248.42	12,622.06
SPORTSPARK	1,561,556.15	240,139.70	1,210,060.58	97,500.76	253,994.81
SWIMMING POOLS	419,594.32	47,212.95	380,541.41	37,375.53	1,677.38
ROADS AND BRIDGES	6,078,916.52	205,556.09	1,560,763.63	26,059.33	4,492,093.56

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JUVENILE PROBATION DEPT	15,670,580.94	1,590,571.81	14,123,108.28	138,102.95	1,409,369.71
INTERNAL SERVICE	-	1,675,459.13	22,947,359.97	-	(22,947,359.97)
GENERAL GOVT NON DEPT	-	1,675,459.13	22,947,359.97	-	(22,947,359.97)
SPECIAL REVENUE	39,167,905.70	2,672,303.53	23,545,490.00	3,479,601.16	12,142,814.54
346TH DISTRICT COURT	59,404.10	6,398.41	16,880.32	5,865.60	36,658.18
384TH DISTRICT COURT	185,832.75	11,060.20	62,266.29	881.34	122,685.12
409TH DISTRICT COURT	18,617.00	-	5,599.23	-	13,017.77
65TH DISTRICT COURT	37,234.00	985.00	1,960.00	-	35,274.00
COUNTY ATTORNEY	96,724.04	7,295.08	76,234.06	1,835.45	18,654.53
COUNTY CLERK	3,160,593.62	71,815.29	2,315,254.62	22,880.71	822,458.29
COUNTY CRIMINAL COURT AT LAW 2	47,668.76	1,253.93	26,157.61	977.76	20,533.39
COUNTY ELECTIONS	1,873,531.55	33,517.42	877,788.46	40,960.95	954,782.14
COUNTY PROBATE COURT 1	147,880.18	4,588.14	50,705.73	166.55	97,007.90
COUNTY PROBATE COURT 2	158,400.00	6,243.50	60,159.86	-	98,240.14
COUNTY TAX ASSESSOR-COLLECTOR	191,751.00	8,634.43	84,365.79	-	107,385.21
DISTRICT ATTORNEY	1,201,260.26	116,311.05	669,399.66	77,104.44	454,756.16
DISTRICT CLERK	254,000.00	6,775.65	114,468.91	6,482.25	133,048.84
DISTRICT COURTS NON DEPT	560,092.00	-	-	-	560,092.00
GENERAL GOVT NON DEPT	242,200.00	16,611.38	193,811.19	-	48,388.81
PUBLIC WORKS - NON DEPT	20,431,849.16	1,781,595.97	11,257,774.94	3,164,692.21	6,009,382.01
SHERIFF DEPARTMENT	1,422,433.62	233,899.98	928,047.65	98,273.70	396,112.27
HEALTH & WELFARE NON-DEPT	54,741.00	5,314.12	55,035.32	-	(294.32)
GENERAL ASSISTANCE/VETERANS	153,062.00	24,506.61	97,719.29	-	55,342.71
RESOURCE DEVELOPMENT NON DEPT	51,340.00	-	-	-	51,340.00
CULTURE & RECREATION NON-DEPT	5,483,101.00	143,280.66	4,625,481.56	-	857,619.44
JUVENILE PROBATION DEPT	563,078.24	75,267.50	432,683.16	7,876.26	122,518.82
ADMIN OF JUSTICE NON DEPT	543,820.00	34,931.32	501,453.58	-	42,366.42
COUNTY ADMINISTRATION	20,509.00	125.00	2,458.65	-	18,050.35
PUBLIC SAFETY NON DEPT	866,550.00	31,679.38	405,381.62	-	461,168.38
JUSTICE OF THE PEACE NON DEPT	853,322.00	3,347.21	275,632.79	30,385.00	547,304.21
LAW LIBRARY	488,910.42	46,866.30	408,769.71	21,218.94	58,921.77
Grand Total	378,974,493.75	32,549,565.03	325,014,708.46	7,208,909.00	46,750,876.29

County of El Paso Texas
Multiyear Funds
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ADULT PROBATION APBS	6,684,434.00	316,335.17	316,335.17	-	6,368,098.83
WEST TEXAS COMM SUPERVISION	6,684,434.00	316,335.17	316,335.17	-	6,368,098.83
ADULT PROBATION APCC	1,357,549.00	18,461.25	18,461.25	-	1,339,087.75
WEST TEXAS COMM SUPERVISION	1,357,549.00	18,461.25	18,461.25	-	1,339,087.75
ADULT PROBATION APDP	4,498,005.00	217,370.10	217,370.10	-	4,280,634.90
WEST TEXAS COMM SUPERVISION	4,498,005.00	217,370.10	217,370.10	-	4,280,634.90
ADULT PROBATION APGT	372,176.00	23,250.76	200,436.97	-	171,739.03
WEST TEXAS COMM SUPERVISION	372,176.00	23,250.76	200,436.97	-	171,739.03
ADULT PROBATION APPP	10,490.00	-	-	-	10,490.00
WEST TEXAS COMM SUPERVISION	10,490.00	-	-	-	10,490.00
ADULT PROBATION APTA	1,289,736.00	71,203.96	71,203.96	-	1,218,532.04
WEST TEXAS COMM SUPERVISION	1,289,736.00	71,203.96	71,203.96	-	1,218,532.04
CAPITAL PROJECTS	223,840,871.18	1,249,966.51	181,233,426.88	6,796,992.74	35,810,451.56
PRIOR YEAR CIP	21,884,036.64	3,693.57	18,610,047.33	575,124.38	2,698,864.93
FLEET MANAGEMENT	10,000.00	-	7,236.00	-	2,764.00
COUNTY AUDITOR	6,258,018.00	-	4,262,479.06	1,267,867.68	727,671.26
DOMESTIC RELATIONS OFFICE	10,710.00	-	-	10,710.00	-
INFORMATION TECHNOLOGY	17,132,062.76	-	12,526,162.52	1,952,523.32	2,653,376.92
FACILITIES MANAGEMENT	7,256,846.75	17,179.38	4,550,361.65	644,563.75	2,061,921.35
COUNTY TAX ASSESSOR-COLLECTOR	18,976.03	-	-	18,976.03	-
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
SHERIFF DEPARTMENT	61,407,301.20	382,030.89	57,410,717.06	1,132,416.88	2,864,167.26
JUVENILE PROBATION DEPT	459,000.00	-	40,772.26	-	418,227.74
CO-CONSTABLE PRECINCT 1	52,000.00	29,201.28	29,201.28	22,798.72	-
CO-CONSTABLE PRECINCT 2	52,000.00	29,201.28	29,201.28	22,798.72	-
CO-CONSTABLE PRECINCT 3	52,000.00	29,201.28	29,201.28	22,798.72	-
CO-CONSTABLE PRECINCT 4	52,000.00	29,201.28	29,201.28	22,798.72	-
CO-CONSTABLE PRECINCT 5	52,000.00	29,201.28	29,201.28	22,798.72	-
CO-CONSTABLE PRECINCT 6	52,000.00	29,201.28	29,201.28	22,798.72	-
CO-CONSTABLE PRECINCT 7	52,000.00	29,201.28	29,201.28	22,798.72	-
MEDICAL EXAMINER	110,692.00	31,856.25	66,857.53	31.13	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	-	-	88,121.31	111,504.69
GOLF COURSE	88,756.00	-	88,791.95	-	(35.95)
ROADS AND BRIDGES	568,763.00	242,763.00	242,763.00	-	326,000.00
GENERAL GOVT NON DEPT	15,353,909.51	247,691.52	12,071,492.38	533,647.24	2,748,769.89
PUBLIC WORKS - NON DEPT	79,504,627.29	120,342.94	60,812,931.43	119,405.09	18,572,290.77
SPORTSPARK	10,310,824.00	-	10,307,465.33	-	3,358.67
PUBLIC WORKS	2,672,800.00	-	4,738.42	215,700.83	2,452,360.75
ADULT PROBATION APCG	-	8,854.52	8,854.52	-	(8,854.52)
WEST TEXAS COMM SUPERVISION	-	8,854.52	8,854.52	-	(8,854.52)
ADULT PROBATION APPR	25,280.00	1,543.48	1,543.48	-	23,736.52
WEST TEXAS COMM SUPERVISION	25,280.00	1,543.48	1,543.48	-	23,736.52
Grand Total	238,078,541.18	1,906,985.75	182,067,632.33	6,796,992.74	49,213,916.11

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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
346TH DISTRICT COURT	928,916.71	44,028.41	650,303.58	-	278,613.13
EL PASO COUNTY VETERANS CT PR 2017	185,989.02	10,875.13	185,348.00	-	641.02
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	-	195,536.88	-	4,463.12
VETERANS TREATMENT COURT 2017	200,000.00	19,349.79	44,990.35	-	155,009.65
EL PASO VETERANS TREATMENT CRT 2018	130,242.00	13,803.49	13,803.49	-	116,438.51
384TH DISTRICT COURT	405,192.91	19,690.15	336,884.78	-	68,308.13
384TH ADULT DRUG COURT PROGRAM 2016	173,261.74	-	147,242.86	-	26,018.88
384TH ADULT DRUG COURT PROGRAM 2017	194,022.00	9,514.59	179,466.36	-	14,555.64
384TH ADULT DRUG COURT PROGRAM 2018	37,909.17	10,175.56	10,175.56	-	27,733.61
409TH DISTRICT COURT	271,439.47	17,838.48	178,831.47	49.24	92,558.76
EL PASO CNTY JUVENILE DRUG CRT 2017	92,604.71	8,423.22	88,921.07	49.24	3,634.40
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230.05	-	80,495.14	-	5,734.91
EL PASO CNTY JUVENILE DRUG CRT 2018	92,604.71	9,415.26	9,415.26	-	83,189.45
65TH DISTRICT COURT	809,606.09	56,266.07	644,988.82	18,300.00	146,317.27
EL PASO COUNTY FAMILY DRUG COURT	89,131.00	35,580.81	69,621.19	18,300.00	1,209.81
EL PASO COUNTY FAMILY DRUG CTS 2016	89,131.00	(757.73)	74,585.18	-	14,545.82
PROTECTIVE ORDER COURT 2016	240,302.16	-	233,911.15	-	6,391.01
PROTECTIVE ORDER COURT 2017	250,672.00	5,056.57	250,484.88	-	187.12
PROTECTIVE ORDER COURT 2018	51,238.93	16,386.42	16,386.42	-	34,852.51
EL PASO CNTY FAMILY DRUG COURT FY18	89,131.00	-	-	-	89,131.00
CO-CONSTABLE PRECINCT 4	3,000.00	-	2,995.00	-	5.00
CONSTABLE PCT 4 INCENTIVE GRANT	3,000.00	-	2,995.00	-	5.00
CO-CONSTABLE PRECINCT 6	3,997.73	-	3,711.80	-	285.93
CONSTABLE PCT 6 STEP IDM 2016	3,997.73	-	3,711.80	-	285.93
COUNTY ATTORNEY	3,286,633.01	92,844.51	2,051,042.10	497.38	1,235,093.53
CHILD PROTECTIVE SERVICES 2016	1,087,835.55	(42.22)	1,143,409.57	477.83	(56,051.85)
CHILD PROTECTIVE SERVICES 2017	1,080,664.80	87,839.57	865,009.18	19.55	215,636.07
TEEN INTERVENTION AND PREVENTION 17	55,000.00	5,047.16	42,623.35	-	12,376.65
CHILD PROTECTIVE SERVICES 2018	1,063,132.66	-	-	-	1,063,132.66
COUNTY CRIMINAL COURT AT LAW 2	629,416.56	23,194.69	371,890.44	-	257,526.12
DWI DRUG CT INTER & TREATMENT 2017	164,476.94	17,585.90	146,129.20	-	18,347.74
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	2,919.49	48,249.03	-	101,750.47
DWI DRUG CT INTER & TREATMENT 2018	25,541.89	2,689.30	2,689.30	-	22,852.59
COUNTY ELECTIONS	23,500.00	-	23,500.00	-	-
HAVA OPPORTUNITY FOR ACCESS 2016	23,500.00	-	23,500.00	-	-
DISTRICT ATTORNEY	7,475,989.13	326,108.63	4,940,688.53	15,172.71	2,520,127.89
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	30,287.01	315,933.75	-	322,099.25
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	8,998.99	592,707.61	-	54,175.39
DOMESTIC VIOLENCE UNIT 2016	324,702.07	3,192.38	304,726.39	-	19,975.68
DOMESTIC VIOLENCE UNTI 2017	288,556.34	6,521.98	278,045.29	5,717.68	4,793.37
REGION 1 BORDER PROSECUTION UN 2017	673,940.00	60,108.98	644,772.74	156.00	29,011.26
SI PROSECUTION INITIATIVE 2014	7,095.58	-	7,095.58	-	-

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WTX HIDTA PROSECUTION INIT 2016	596,752.00	445.09	596,752.00	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000.00	4,519.72	21,637.01	-	21,362.99
WTX HIDTA PROSECUTION INIT 2017	569,075.00	83,482.90	90,091.02	8,412.23	470,571.75
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883.00	46,740.71	46,740.71	-	600,142.29
DOMESTIC VIOLENCE UNIT 2018	46,108.53	18,956.68	18,956.68	-	27,151.85
REGION 1-BORDER PROSECUTION UN 2018	883,940.00	62,854.19	62,854.19	886.80	820,199.01
DOMESTIC RELATIONS OFFICE	200,417.60	11,826.00	132,123.53	18.22	68,275.85
ACCESS & VISITATION GRANT 2016	60,652.60	-	59,274.68	-	1,377.92
ACCESS AND VISITATION GRANT 2017	66,667.00	5,580.40	66,603.25	18.22	45.53
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645.00	-	-	-	2,645.00
ACCESS AND VISITATION 2018	70,453.00	6,245.60	6,245.60	-	64,207.40
FAMILY AND COMMUNITY SERVICES	13,116,563.57	751,438.07	10,355,900.57	4,050.00	2,756,613.00
COLONIA SELF HELP CENTER 2015	1,205,564.57	2,400.00	132,817.43	4,050.00	1,068,697.14
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	840,360.00	70,030.00	455,195.00	-	385,165.00
HOMELESS & HOUSING SVC PRG CTY 2016	221,589.00	(515.00)	221,074.00	-	515.00
NUTRITION MEALS PROGRAM 2016	2,446,429.08	-	2,473,218.47	-	(26,789.39)
NUTRITION MEALS PROGRAM 2017	2,885,333.55	313,276.95	2,366,461.47	-	518,872.08
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	21,351.51	367,084.06	-	106,340.79
RURAL TRANSIT ASSISTANCE FED 2015	996,719.80	-	938,269.57	-	58,450.23
RURAL TRANSIT ASSISTANCE FED 2016	1,127,205.00	217,158.82	811,748.21	-	315,456.79
RURAL TRANSIT ASSISTANCE STATE 2016	366,876.00	-	228,427.10	-	138,448.90
TEXAS CAPITAL PROJECT FUND 550293	49,087.50	6,881.53	211,047.30	-	(161,959.80)
TEXAS VETERANS COMM GEN ASSIST 2017	100,000.00	-	100,000.00	-	-
VANPOOL PROGRAM 2013	569,818.11	31,700.00	560,496.91	-	9,321.20
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,020,808.24	64,536.18	752,882.33	-	267,925.91
CONTINUUM OF CARE PROJECT 2017	115,660.00	24,618.08	56,122.63	-	59,537.37
EMERGENCY FOOD AND SHELTER 2017	73,835.00	-	73,235.00	-	600.00
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000.00	-	59,424.70	-	1,575.30
HEALTH & WELFARE NON-DEPT	105,736.00	-	42,848.78	-	62,887.22
CONTINUUM OF CARE PROGRAM 2016	105,736.00	-	42,848.78	-	62,887.22
JUVENILE PROBATION DEPT	13,484,612.35	481,206.63	8,490,320.84	2,971.00	4,991,320.51
JUVENILE BOARD STATE IMPREST FUND	133,417.75	1,311.78	18,421.65	-	114,996.10
JUVENILE SUPERVISION TOOLS 2017	71,000.00	4,274.22	70,976.83	-	23.17
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	-	110,138.02	-	5,792.14
TJJD COMMITMENT DIVERSION 2017	435,663.00	54,400.00	396,095.39	-	39,567.61
TJJD COMMUNITY- BASED 2016	1,273,140.49	-	1,272,305.99	-	834.50
TJJD COMMUNITY- BASED 2017	1,447,333.00	18,319.92	1,364,457.22	-	82,875.78
TJJD JBSA- COMMUNITY BASED 2017	49,875.00	712.93	46,729.87	-	3,145.13
TJJD JBSA- SAL ADJ 2017	151,050.00	2,254.09	145,646.03	-	5,403.97
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423.46	-	58,216.11	-	207.35
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400.00	1,104.49	69,983.42	-	2,416.58
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	990.10	63,987.42	-	6,112.58
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528.00	-	90,528.00	-	-

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TJJD JUVENILE BOARD STATE AID 2016	1,051,440.63	-	1,051,394.51	-	46.12
TJJD JUVENILE BOARD STATE AID 2017	1,014,955.00	10,283.90	998,323.88	-	16,631.12
TJJD- JUVENILE BOARD STATE AID SAL	136,065.38	-	135,825.61	-	239.77
TJJD JUVENILE JUST ALT EDUC 2017	226,355.00	40,426.00	131,368.00	-	94,987.00
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	14,675.96	256,796.26	-	50,344.74
TJJD PREV & INTERV DEMON PROJ 2017	144,242.00	6,065.70	141,735.25	-	2,506.75
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	2,449.68	40,500.00	-	-
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	55,513.04	100,000.00	-	-
JJAP SUPPLEMENTAL GRANT W	3,372.00	-	-	2,971.00	401.00
TJJD JUVENILE BOARD STATE AID 2018	1,088,721.00	83,049.91	83,049.91	-	1,005,671.09
TJJD COMMUNITY- BASED 2018	1,462,065.00	98,231.56	98,231.56	-	1,363,833.44
TJJD COMMITMENT DIVERSION 2018	435,663.00	16,928.09	16,928.09	-	418,734.91
TJJD JBSA SAL ADJ CHALLENGE 2018	68,400.00	5,917.71	5,917.71	-	62,482.29
TJJD- JBSA SAL ADJ DETENTION 2018	131,513.00	5,448.09	5,448.09	-	126,064.91
TJJD TITLE IV-E OPERATING 2018	330,000.00	20,444.46	20,444.46	-	309,555.54
TJJD SPECIAL NEEDS DIV PROG 2018	50,360.00	13,094.25	13,094.25	-	37,265.75
TJJD MENTAL HEALTH SERVICES 2018	272,360.00	5,505.00	5,505.00	-	266,855.00
TJJD JUVENILE JUST ALT EDUC 2018	63,178.00	-	-	-	63,178.00
TJJD PREV & INTERV DEMON PROJ 2018	138,472.00	10,800.00	10,800.00	-	127,672.00
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880.00	-	-	-	38,880.00
PROJ HOPE-JUV MENTLA HEALTH CT 2017	115,930.16	9,005.75	9,005.75	-	106,924.41
MH-MENTAL HEALTH SUPP SVCS	5,883.66	178.14	2,250.69	-	3,632.97
BORDER CHILDREN'S NON TRAD 2012	5,883.66	178.14	2,250.69	-	3,632.97
PUBLIC DEFENDER	3,429,282.58	5,223.10	2,212,908.41	-	1,216,374.17
PROBLEM SOLVING COURT ATTORNEY 2016	86,000.00	-	87,330.00	-	(1,330.00)
PUBLIC DEF OFFICE EXPANSION 2015	1,228,399.58	-	1,058,908.29	-	169,491.29
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542.00	5,223.10	1,066,670.12	-	(2,128.12)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	1,050,341.00	-	-	-	1,050,341.00
PUBLIC WORKS - NON DEPT	8,427,000.00	(1,745.00)	489,716.37	-	7,937,283.63
SQUARE DANCE WASTE WATER PROJECT	7,093,000.00	-	(100,000.00)	-	7,193,000.00
SQUARE DANCE SEWER LOAN	1,334,000.00	(1,745.00)	589,716.37	-	744,283.63
ROADS AND BRIDGES	2,173,122.56	233,144.69	1,227,092.21	-	946,030.35
COLONIA REVOLUCION WATER SYSTEM	-	-	(1,252.85)	-	1,252.85
EL PASO COUNTY TRANSIT FEASIBILITY	410,800.00	58,205.01	196,428.91	-	214,371.09
SPARKS WEST WAY SIDEWALK 2015	564,520.00	86,573.96	335,791.38	-	228,728.62
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000.00	-	500,000.00	-	-
WILOUGHBY AREA WATER SERVICE	500,000.00	66,369.38	166,225.38	-	333,774.62
TRANSPORTATION INVESTMENT GENERATIN	152,000.00	-	-	-	152,000.00
RGCOG-EASTMONT17	11,450.64	6,406.00	6,406.00	-	5,044.64
RGCOG-UPPERVALLEY	11,450.64	6,079.15	6,079.15	-	5,371.49
RGCOG-WESTWAY17	11,450.64	9,511.19	9,511.19	-	1,939.45
RGCOG-FABENS17	11,450.64	-	7,903.05	-	3,547.59
SHERIFF DEPARTMENT	20,757,473.55	764,694.68	12,927,313.11	378,716.02	7,451,444.42
1 MILLION DOLLARS 2017	8,000.00	2,394.31	6,695.46	-	1,304.54

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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	1,346.29	7,510.39	-	2,489.61
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	(549.96)	171,799.18	-	162,860.61
COPS BLDG TRST PEOPLE-COLOR 2015	54,860.73	5,780.20	52,159.21	-	2,701.52
COPS IN SCHOOL 2014	1,449,785.08	48,222.74	1,156,834.61	-	292,950.47
CORREDOR NUEVO 2017	280,000.00	11,426.36	188,907.73	81,570.89	9,521.38
DIRECT VICTIM SERVICES 2016	298,923.63	12,074.41	291,414.47	-	7,509.16
DISTRICT ATTORNEY JAG 2013	848.29	-	846.52	-	1.77
DISTRICT ATTORNEY JAG 2014	5,668.33	384.87	5,153.79	-	514.54
DISTRICT ATTORNEY JAG 2015	11,134.00	-	10,421.02	-	712.98
EL PASO MULTI AGENCY TF 2016	415,001.00	33,341.82	162,767.74	5,085.33	247,147.93
EL PASO MULTI-AGENCY TF 2014	178,139.12	-	178,139.12	-	-
EL PASO MULTI-AGENCY TF 2015	422,170.00	-	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 2016	466,385.56	-	466,385.56	-	-
ENTERPRISE MONEY LAUNDERING 2016	435,459.00	40,503.40	366,831.32	932.02	67,695.66
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
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	63.16	4,495.97	-	504.03
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	10,042.19	243,948.27	-	(3,477.06)
MANAGEMENT AND COORDINATION 2014	119,447.59	-	119,447.59	-	-
MANAGEMENT AND COORDINATION 2015	767,986.27	(89.66)	767,896.61	-	89.66
MANAGEMENT AND COORDINATION 2016	814,260.00	76,180.41	515,138.82	163,072.39	136,048.79
MONEY SHIELD 2016	7,500.00	-	5,450.91	-	2,049.09
MONEY SHIELD 2017	3,000.00	-	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	3,663.54	18,497.21	-	(162.97)
OPERATION STONEGARDEN 2015-SO	455,465.76	34,387.46	455,333.83	-	131.93
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	10,000.00	2,372.22	8,251.04	-	1,748.96
SCRAP METAL 2017	15,000.00	3,227.79	12,921.58	-	2,078.42
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692.27	1,732.07	85,232.53	2,975.00	37,484.74
SHERIFF CRIME VICTIM SERVICES 2017	73,610.00	1,127.69	71,838.66	-	1,771.34
SHERIFF JAG 2013	106,746.00	-	106,746.00	-	-

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SHERIFF JAG 2014	116,384.00	1,916.33	91,377.04	4,897.10	20,109.86
SHERIFF JAG 2015	100,207.00	61,350.00	61,350.00	-	38,857.00
SHERIFF-CRIME VICTIM SERVICES 2016	65,008.71	-	65,008.71	-	(0.00)
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000.00	-	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	17,536.48	86,984.11	-	7,992.79
SHERIFF'S TRAINING ACADEMY 2016	157,035.58	-	122,133.66	-	34,901.92
SHERIFF'S TRAINING ACADEMY 2017	204,746.00	1,591.02	188,508.11	-	16,237.89
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	-	129,738.00	-	-
SOURCE CITY METRO NARCOTICS TF 2016	105,015.00	11,369.04	44,837.86	8,085.23	52,091.91
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300.00	500.00	39,126.93	-	173.07
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125.00	3,112.01	24,389.81	-	18,735.19
THIS THAT & THE THIRD 2017	25,000.00	525.24	25,323.52	-	(323.52)
WEST TEXAS BORDER CORRUPTION 2016	127,260.00	13,413.54	82,901.89	6,377.71	37,980.40
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	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623.00	15,125.29	213,890.02	1,393.36	11,339.62
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144.00	48,320.40	296,113.99	6,563.65	228,466.36
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	75,503.01	465,718.10	22,612.91	335,121.99
WTX HIDTA TRANSPORTATION TF 2014	22,032.43	-	22,032.43	-	-
WTX HIDTA TRANSPORTATION TF 2015	255,362.71	-	255,362.71	-	-
WTX HIDTA TRANSPORTATION TF 2016	257,533.00	11,060.21	191,467.60	5,746.56	60,318.84
HOMELAND SECURITY INTEROPERABLE COM	132,000.00	1,342.00	131,963.10	-	36.90
HOMELAND SECURITY SUSTAINING SPECIA	14,492.19	-	14,473.81	-	18.38
NP WTX HIDTA PREVENTION INIT 2016	75,000.00	5,858.55	19,214.54	34,677.38	21,108.08
SI HIDTA INTELLIGENCE INIT 2016	71,100.00	1,340.58	16,068.78	25,655.90	29,375.32
SI MANAGEMENT AND COORDINATION 2016	37,400.00	325.00	36,750.00	650.00	-
SI WEST TEXAS TRAINING PROGRAM	46,500.00	7,500.00	35,277.00	-	11,223.00
TOOL TIME 2017	10,000.00	2,195.32	8,367.78	-	1,632.22
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	262.69	5,201.14	-	4,798.86
SHERIFF JAG 2016	105,860.00	28,060.70	48,808.70	6,224.80	50,826.50
OPERATION STONEGARDEN 2016-SO	534,818.00	138,912.10	138,912.10	-	395,905.90
SMALL POX 2017	10,000.00	-	9,496.14	-	503.86
WEST TEXAS BORDER CORRUPTION 2017	127,260.00	-	-	-	127,260.00
ENTERPRISE MONEY LAUNDERING 2017	421,176.00	-	-	-	421,176.00
WTX HIDTA INTELLIGENCE INIT 2017	811,997.00	-	-	-	811,997.00
MANAGEMENT AND COORDINATION 2017	969,260.00	833.29	2,460.02	1,666.71	965,133.27
EL PASO MULTI AGENCY TF 2017	382,285.00	-	-	-	382,285.00

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2017
Report as of November 21, 2017

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
WTX HIDTA ANTI SMUGGLING INIT 2017	496,379.00	-	-	-	496,379.00
SOURCE CITY METRO NARCOTICS TF 2017	108,135.00	-	-	-	108,135.00
WEST TX HIDTA TRAINING PROGRAM 2017	62,282.00	-	-	-	62,282.00
WTX FUGITIVE/VIOLENT OFFENDER 2017	226,623.00	5,735.81	8,334.38	-	218,288.62
SHERIFF'S CLICK IT OR TICKET 2017	7,966.64	-	6,890.76	-	1,075.88
WTX HIDTA TRANSPORTATION TF 2017	245,868.00	-	-	-	245,868.00
SHERIFF'S TRAINING ACADEMY 2018	164,800.00	8,372.71	8,372.71	-	156,427.29
SHERIFF CRIME VICTIM SERVICES 2018	73,610.00	5,805.02	5,805.02	-	67,804.98
LOCAL BORDER SECURITY PROGRAM FY18	274,000.00	9,197.03	9,197.03	-	264,802.97
DIRECT VICTIM SERVICES 2018	404,069.00	-	-	-	404,069.00
SHERIFF'S STEP SINGLE YEAR 2018	94,884.02	-	-	-	94,884.02
PUBLIC WORKS	4,581,169.00	44,057.35	44,057.35	230.25	4,536,881.40
VISTA DEL ESTE WATER PROJECT	1,564,000.00	-	-	-	1,564,000.00
AIRPORT MAINTENANCE AT FABENS AIRPOR	50,000.00	3,871.35	3,871.35	230.25	45,898.40
RURAL TRANSIT FEDERAL 2017	291,795.00	-	-	-	291,795.00
VANPOOL PROGRAM 2017	1,655,508.00	31,200.00	31,200.00	-	1,624,308.00
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,019,866.00	8,986.00	8,986.00	-	1,010,880.00
Grand Total	80,118,952.48	2,869,994.60	45,129,368.38	420,004.82	34,569,579.28