

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 April 30, 2018
 Report as of May 07, 2018

FUND - DEPARTMENT	2018 REVISED BUDGET	MONTH EXPENDED	2018 YTD EXPENDED	2018 ENCUMBRANCE/REQ	2018 AVAILABLE BUDGET
DEBT SERVICE					
GENERAL GOVT NON DEPT	80,306,188	24,778	75,741,475	-	4,564,713
DEBT SERVICE Total	80,306,188	24,778	75,741,475	-	4,564,713
ENTERPRISE					
PUBLIC WORKS - NON DEPT	3,324,819	154,605	917,503	17,132	2,390,184
ENTERPRISE Total	3,324,819	154,605	917,503	17,132	2,390,184
GENERAL FUND					
120TH DISTRICT COURT	375,140	28,841	207,781	1,732	165,627
168TH DISTRICT COURT	274,424	20,459	150,869	4,292	119,262
171ST DISTRICT COURT	280,287	21,390	153,982	450	125,855
205TH DISTRICT COURT	289,736	22,287	167,833	1,320	120,583
210TH DISTRICT COURT	280,676	22,923	158,009	1,935	120,731
243RD DISTRICT COURT	276,880	21,015	152,924	793	123,163
327TH DISTRICT COURT	311,050	23,465	172,744	2,780	135,526
346TH DISTRICT COURT	417,048	29,533	213,127	3,907	200,014
34TH DISTRICT COURT	303,115	23,123	171,451	1,155	130,509
383RD DISTRICT COURT	383,583	30,005	220,117	1,065	162,400
384TH DISTRICT COURT	553,940	42,229	306,342	2,099	245,499
388TH DISTRICT COURT	410,303	29,407	211,974	2,161	196,168
409TH DISTRICT COURT	292,087	21,269	163,405	2,424	126,258
41ST DISTRICT COURT	275,695	20,543	150,316	2,544	122,835
448TH DISTRICT COURT	267,919	25,018	154,640	1,830	111,449
65TH DISTRICT COURT	461,116	48,785	364,462	109	96,546
6th ADMIN JUDICIAL REGION	110,096	-	74,815	-	35,281
8th COURT OF APPEALS	33,508	2,592	18,743	-	14,765
BUDGET OFFICE	1,133,089	83,616	559,798	1,934	571,357
CO-CONSTABLE PRECINCT 1	375,104	29,632	216,109	5,050	153,945
CO-CONSTABLE PRECINCT 2	312,525	24,214	154,202	1,281	157,042
CO-CONSTABLE PRECINCT 3	364,144	27,930	203,955	2,360	157,829
CO-CONSTABLE PRECINCT 4	312,758	23,788	169,405	5,155	138,198
CO-CONSTABLE PRECINCT 5	366,826	28,447	229,364	2,437	135,025
COMMISSIONER PRECINCT NUMBER 1	328,705	23,954	172,814	28	155,863
COMMISSIONER PRECINCT NUMBER 2	309,005	23,836	163,606	6,797	138,602
COMMISSIONER PRECINCT NUMBER 3	308,621	24,705	172,918	899	134,804
COMMISSIONER PRECINCT NUMBER 4	267,353	21,161	151,830	1,750	113,773
COUNCIL OF JUDGES ADMIN	8,879,976	545,849	3,123,242	28,926	5,727,807
COUNTY ADMIN DEPT	932,611	55,508	399,330	10,760	522,522
COUNTY ATTORNEY	9,779,193	685,150	4,944,481	39,511	4,795,200
COUNTY AUDITOR	5,230,549	408,542	2,909,895	7,839	2,312,816
COUNTY CLERK	2,947,172	230,482	1,627,217	16,305	1,303,649
COUNTY COLLECTIONS	1,167,260	80,249	576,862	15,010	575,388
COUNTY COURT AT LAW NUMBER 1	266,761	22,040	150,038	858	115,865
COUNTY COURT AT LAW NUMBER 2	274,896	26,587	161,321	1,167	112,408
COUNTY COURT AT LAW NUMBER 3	283,634	21,750	156,412	275	126,947
COUNTY COURT AT LAW NUMBER 4	296,526	22,793	166,289	4,993	125,244
COUNTY COURT AT LAW NUMBER 5	291,524	21,773	155,550	710	135,264
COUNTY COURT AT LAW NUMBER 6	310,376	23,590	176,616	292	133,468
COUNTY COURT AT LAW NUMBER 7	261,554	20,258	146,724	1,064	113,766
COUNTY COURTS ADMINISTRATION	791,033	60,147	441,004	499	349,530
COUNTY CRIMINAL COURT AT LAW 1	272,772	21,042	155,542	583	116,648
COUNTY CRIMINAL COURT AT LAW 2	443,650	35,201	251,309	2,673	189,667
COUNTY CRIMINAL COURT AT LAW 3	268,475	13,826	121,397	3,950	143,128
COUNTY CRIMINAL COURT AT LAW 4	262,607	20,836	151,887	476	110,244
COUNTY ELECTIONS	2,105,669	282,818	1,285,765	37,978	781,926
COUNTY JUDGE	401,293	22,720	175,999	198	225,095
COUNTY PROBATE COURT 1	929,070	60,001	486,432	1,258	441,380
COUNTY PROBATE COURT 2	892,604	67,993	497,913	2,707	391,984
COUNTY PURCHASING AGENT	1,607,508	102,889	779,888	37,673	789,947
COUNTY TAX ASSESSOR-COLLECTOR	4,033,089	298,411	2,142,015	40,174	1,850,900
COURTS AT LAW NON DEPT	1,545,166	116,842	829,467	-	715,699
CRIMINAL DISTRICT COURT NO. 1	286,561	22,106	159,010	1,675	125,876
CRIMINAL LAW MAGISTRATE COURT	1,044,220	85,807	615,009	453	428,758
CTY CRIMINAL MAGISTRATE JUDGES	867,589	66,792	474,906	-	392,683
DISTRICT ATTORNEY	16,803,941	1,294,496	9,320,411	39,087	7,444,443
DISTRICT CLERK	5,342,701	418,537	3,042,582	24,813	2,275,305
DISTRICT COURTS NON DEPT	2,054,269	229,367	950,496	-	1,103,773
DOMESTIC RELATIONS OFFICE	2,064,230	142,722	1,024,322	17,231	1,022,677
ECONOMIC DEVELOPMENT	559,660	37,060	283,526	1,984	274,150
FACILITIES MANAGEMENT	8,651,765	664,664	4,186,768	613,810	3,851,187
FAMILY AND COMMUNITY SERVICES	915,359	26,146	211,102	1,211	703,046
FLEET MANAGEMENT	726,667	38,180	326,540	41,627	358,500
GENERAL GOVT NON DEPT	67,856,808	569,277	7,725,608	323,209	59,807,990
HUMAN RESOURCES	2,795,546	198,387	1,412,802	20,483	1,362,260
INFORMATION TECHNOLOGY	12,025,558	1,678,021	6,892,448	1,628,208	3,504,902
JD-ASSOCIATE FAMILY COURT 1	422,437	32,895	237,343	2,639	182,455
JD-ASSOCIATE FAMILY COURT 2	507,116	39,515	287,940	554	218,622
JD-ASSOCIATE FAMILY COURT 4	481,330	38,816	274,996	872	205,462
JD-JUVENILE COURT REFEREE 1	567,105	45,540	327,812	1,090	238,203
JP-1	361,511	28,231	210,421	1,662	149,429
JP-2	478,542	37,388	267,125	649	210,768
JP-3	503,466	38,395	282,515	2,648	218,304
JP-4	440,414	34,020	247,661	1,125	191,628
JP-5	439,104	31,180	241,237	402	197,465
JP-6-1	576,089	42,772	311,530	844	263,715
JP-6-2	489,944	37,350	267,452	575	221,917
JP-7	491,091	33,867	255,085	827	235,179
JUVENILE COURT REFEREE 2	476,364	39,063	285,521	993	189,850
OFF CRIMINAL JUSTICE COORD	2,593,844	138,740	1,105,052	15,966	1,472,826
PROTECTIVE ORDER COURT	297,085	30,513	36,061	-	261,024
PUBLIC DEFENDER	7,015,529	679,285	4,562,629	19,709	2,433,191
PUBLIC WORKS	102,993	7,667	52,137	5,559	45,297
PUBLIC WORKS - NON DEPT	3,692,984	28,873	264,631	2,052	3,426,301
SHERIFF DEPARTMENT	101,954,514	8,088,057	54,903,224	1,002,432	46,048,857
WEST TEXAS COMM SUPERVISION	135,537	8,741	71,572	4,950	59,016
CO-CONSTABLE PRECINCT 6	545,151	37,724	304,486	5,087	235,577
CO-CONSTABLE PRECINCT 7	314,820	27,419	177,903	4,824	132,094
HEALTH & WELFARE NON-DEPT	2,275,004	458,454	769,056	17,278	1,488,671
GENERAL ASSISTANCE/VETERANS	712,050	48,889	299,238	3,307	409,505
MEDICAL EXAMINER	2,681,160	210,574	1,402,307	216,575	1,062,279
NUTRITION ADMINISTRATION	768,376	41,532	298,472	6,507	463,398
MH-MENTAL HEALTH SUPP SVCS	459,779	22,681	231,486	1,247	227,046
RESOURCE DEVELOPMENT NON DEPT	312,756	18,636	144,005	2,265	166,486
CULTURE & RECREATION NON-DEPT	746,421	45,351	319,324	101,049	326,049
ASCARATE PARK	2,289,453	157,291	924,318	157,146	1,207,989
GOLF COURSE	1,831,840	171,234	924,154	73,658	834,028
SPORTSPARK	1,750,987	109,397	693,656	89,045	968,287
SWIMMING POOLS	437,721	21,543	118,097	28,842	290,783

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ROADS AND BRIDGES	2,432,809	113,864	805,730	72,553	1,554,526
JUVENILE PROBATION DEPT	15,386,889	1,116,303	8,150,301	234,366	7,002,221
GENERAL FUND Total	331,116,789	21,544,827	144,100,135	5,107,254	181,909,400
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	-	1,927,851	13,722,626	39,000	(13,761,626)
INTERNAL SERVICE Total	-	1,927,851	13,722,626	39,000	(13,761,626)
SPECIAL REVENUE					
346TH DISTRICT COURT	46,507	3,728	14,713	5,243	26,551
384TH DISTRICT COURT	111,095	2,676	21,228	797	89,071
409TH DISTRICT COURT	13,903	-	5,145	-	8,758
65TH DISTRICT COURT	41,724	-	-	-	41,724
COUNTY ATTORNEY	115,071	17,374	49,101	3,706	62,265
COUNTY CLERK	3,686,914	61,775	1,648,281	79,968	1,958,665
COUNTY CRIMINAL COURT AT LAW 2	15,933	135	6,689	1,629	7,614
COUNTY ELECTIONS	1,388,477	201,992	750,024	79,648	558,805
COUNTY PROBATE COURT 1	156,974	1,949	13,778	30	143,166
COUNTY PROBATE COURT 2	144,614	5,345	30,906	-	113,708
COUNTY TAX ASSESSOR-COLLECTOR	117,842	6,883	51,119	-	66,723
DISTRICT ATTORNEY	1,152,226	37,276	266,543	93,660	792,024
DISTRICT CLERK	236,479	4,541	41,228	1,743	193,509
DISTRICT COURTS NON DEPT	642,389	6,289	49,135	-	593,254
GENERAL GOVT NON DEPT	201,333	14,091	105,160	-	96,173
OFF CRIMINAL JUSTICE COORD	75,000	-	-	-	75,000
PUBLIC WORKS - NON DEPT	24,095,263	3,837,039	10,001,005	3,381,378	10,712,880
SHERIFF DEPARTMENT	1,683,631	30,002	487,057	161,695	1,034,880
HEALTH & WELFARE NON-DEPT	44,500	4,458	32,044	-	12,456
GENERAL ASSISTANCE/VETERANS	4,786,180	488	29,364	-	4,756,816
RESOURCE DEVELOPMENT NON DEPT	51,340	-	-	-	51,340
CULTURE & RECREATION NON-DEPT	7,726,496	297,910	1,946,223	-	5,780,273
JUVENILE PROBATION DEPT	518,827	29,902	142,074	45,278	331,476
ADMIN OF JUSTICE NON DEPT	566,705	49,934	262,184	-	304,521
COUNTY ADMINISTRATION	20,998	-	200	-	20,798
PUBLIC SAFETY NON DEPT	697,373	-	248,571	-	448,802
JUSTICE OF THE PEACE NON DEPT	825,087	14,926	74,102	29,875	721,110
LAW LIBRARY	542,772	51,477	242,093	100,940	199,740
SPECIAL REVENUE Total	49,705,654	4,680,190	16,517,967	3,985,587	29,202,099
Grand Total	464,453,450	28,332,251	250,999,706	9,148,973	204,304,771

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
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FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	6,684,434	488,179	3,736,272	16,118	2,932,045
ADULT PROBATION APBS Total	6,684,434	488,179	3,736,272	16,118	2,932,045
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	1,357,549	41,777	354,298	22,749	980,502
ADULT PROBATION APCC Total	1,357,549	41,777	354,298	22,749	980,502
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	222,663	20,576	51,512	-	171,151
ADULT PROBATION APCG Total	222,663	20,576	51,512	-	171,151
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	4,498,517	390,436	2,614,130	37,865	1,846,523
ADULT PROBATION APDP Total	4,498,517	390,436	2,614,130	37,865	1,846,523
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	393,336	29,742	211,729	47	181,560
ADULT PROBATION APGT Total	393,336	29,742	211,729	47	181,560
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	39,158	2,930	5,309	-	33,849
ADULT PROBATION APPP Total	39,158	2,930	5,309	-	33,849
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	25,280	2,046	16,558	-	8,722
ADULT PROBATION APPR Total	25,280	2,046	16,558	-	8,722
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	1,290,824	90,035	725,366	241	565,217
ADULT PROBATION APTA Total	1,290,824	90,035	725,366	241	565,217
CAPITAL PROJECTS					
PRIOR YEAR CIP	21,437,596	14,596	18,760,103	78,125	2,599,368
FLEET MANAGEMENT	10,000	-	7,236	-	2,764
COUNTY AUDITOR	6,258,018	271,365	4,885,822	919,190	453,006
DOMESTIC RELATIONS OFFICE	10,710	-	-	10,710	-
INFORMATION TECHNOLOGY	19,153,283	-	14,226,742	2,408,803	2,517,738
FACILITIES MANAGEMENT	7,838,395	(1,020)	4,931,683	322,935	2,583,778
COUNTY TAX ASSESSOR-COLLECTOR	244,077	5,101	24,077	-	220,000
120TH DISTRICT COURT	5,527	-	5,525	-	2
168TH DISTRICT COURT	7,000	-	4,510	-	2,490
384TH DISTRICT COURT	26,000	-	18,976	-	7,024
JD-JUVENILE COURT REFEREE 1	6,000	-	4,789	-	1,211
COUNTY CRIMINAL COURT AT LAW 4	4,999	-	2,399	-	2,600
COUNTY COURT AT LAW NUMBER 6	6,490	-	3,793	-	2,697
COUNTY ATTORNEY	46,000	-	18,976	19,106	7,918
DISTRICT ATTORNEY	5,316	-	4,888	-	428
SHERIFF DEPARTMENT	61,864,301	79,226	57,954,684	384,721	3,524,895
JUVENILE PROBATION DEPT	598,408	-	40,772	61,684	495,952
CO-CONSTABLE PRECINCT 1	118,935	11,646	63,646	34,526	20,763
CO-CONSTABLE PRECINCT 2	52,000	-	52,000	-	-
CO-CONSTABLE PRECINCT 3	107,000	-	52,000	27,681	27,319
CO-CONSTABLE PRECINCT 4	107,000	-	52,000	28,081	26,919
CO-CONSTABLE PRECINCT 5	52,000	-	52,000	-	-
CO-CONSTABLE PRECINCT 6	217,000	-	52,000	83,693	81,307
CO-CONSTABLE PRECINCT 7	52,000	-	52,000	-	-
MEDICAL EXAMINER	133,276	-	70,816	22,615	39,845
NUTRITION ADMINISTRATION	95,964	-	18,300	-	77,664
RESOURCE DEVELOPMENT NON DEPT	9,000	-	4,808	-	4,192
CULTURE & RECREATION NON-DEPT	39,626	-	35,852	-	3,774
ASCARATE PARK	372,026	-	93,322	172,397	106,307
GOLF COURSE	362,709	-	88,792	273,953	(36)
ROADS AND BRIDGES	1,159,398	-	252,327	194,959	712,112
GENERAL GOVT NON DEPT	15,308,128	323	12,126,770	356,085	2,825,274
PUBLIC WORKS - NON DEPT	79,425,961	22,695	60,832,334	76,021	18,517,605
COUNTY PURCHASING AGENT	68,000	26,325	26,325	25,911	15,764
HUMAN RESOURCES	453,455	-	-	-	453,455
COUNTY ADMIN DEPT	130,000	1,329	1,329	56,149	72,522
346TH DISTRICT COURT	22,000	-	-	19,106	2,894
JP-1	46,819	-	40,330	439	6,050
SPORTSPARK	10,315,124	-	10,310,824	-	4,300
PUBLIC WORKS	7,592,800	567	4,992,537	393,832	2,206,430
CAPITAL PROJECTS Total	233,762,341	432,154	190,165,288	5,970,723	37,626,331
Grand Total	248,274,102	1,497,874	197,880,460	6,047,742	44,345,900

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384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	173,261.74	-	147,242.86	-	26,019
384TH ADULT DRUG COURT PROGRAM 2017	195,990.00	-	179,466.36	-	16,524
384TH ADULT DRUG COURT PROGRAM 2018	189,740.00	8,067.17	108,507.32	-	81,233
384TH DISTRICT COURT Total	558,991.74	8,067.17	435,216.54	-	123,775.20
COUNTY ATTORNEY					
CHILD PROTECTIVE SERVICES 2016	1,087,835.55	-	1,143,451.79	477.83	(56,094)
CHILD PROTECTIVE SERVICES 2017	1,080,664.80	-	1,124,171.38	(465.56)	(43,041)
CHILD PROTECTIVE SERVICES 2018	1,125,802.98	77,394.87	503,261.67	2,066.01	620,475
TEEN INTERVENTION AND PREVENTION 17	55,000.00	-	42,623.35	-	12,377
COUNTY ATTORNEY Total	3,349,303.33	77,394.87	2,813,508.19	2,078.28	533,717
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	678,940.00	-	558,623.88	-	120,316
DISTRICT ATTORNEY DIMS PROJECT 2016	602,298.82	-	581,989.87	-	20,309
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883.00	-	629,760.91	-	17,122
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883.00	49,999.98	388,427.41	-	258,456
DA JOINT PROSECUTION INIT 2014	(2,386.08)	-	(2,386.08)	-	-
DA JOINT PROSECUTION INIT 2015	554,883.43	-	554,883.43	-	-
WTX HIDTA PROSECUTION INIT 2016	596,752.00	-	596,752.00	-	-
WTX HIDTA PROSECUTION INIT 2017	583,074.00	53,165.08	423,981.13	1,059.20	158,034
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284.44	-	267,264.46	-	10,020
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033.00	24,275.98	486,337.98	-	151,695
DOMESTIC VIOLENCE UNIT 2016	324,702.07	-	304,726.39	-	19,976
DOMESTIC VIOLENCE UNIT 2017	288,556.34	-	283,505.96	-	5,050
DOMESTIC VIOLENCE UNIT 2018	268,024.27	19,379.76	157,375.81	-	110,648
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000.00	(2,829.64)	43,000.00	-	-
REGION 1 BORDER PROSECUTION UN 2017	673,940.00	-	645,411.65	-	28,528
REGION 1-BORDER PROSECUTION UN 2018	1,090,000.00	83,858.62	577,892.17	369.54	511,738
SI PROSECUTION INITIATIVE 2014	7,095.58	-	7,095.58	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000.00	100.00	53,950.00	-	3,050
DOMESTIC VIOLENCE HIGH RISK TEAM 18	43,000.00	6,788.25	6,788.26	-	36,211.74
DISTRICT ATTORNEY Total	8,017,963.87	234,738.03	6,565,380.81	1,428.74	1,451,154
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	60,652.60	-	59,274.68	-	1,378
ACCESS AND VISITATION GRANT 2017	66,667.00	-	66,603.25	-	64
ACCESS AND VISITATION 2018	70,453.00	4,440.11	37,907.60	-	32,545
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645.00	1,236.00	2,355.36	-	290
DOMESTIC RELATIONS OFFICE Total	200,417.60	5,676.11	166,140.89	-	34,277
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	5,883.66	-	3,331.81	-	2,552
MH-MENTAL HEALTH SUPP SVCS Total	5,883.66	-	3,331.81	-	2,552
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	8,000.00	-	6,695.46	-	1,305
BELLA BLANCO 2016	10,000.00	-	9,359.99	-	640
BLACK HOLE 2016	5,000.00	-	4,377.62	-	622
BLACK HOLE 2017	10,000.00	-	7,510.39	-	2,490
BONE MEAL EXPRESS 2016	5,000.00	-	4,156.61	-	843
BORDER CRIME INITIATIVE CJD 16	236,600.00	-	236,599.99	-	0
BORDER CRIME INITIATIVE STATE 2016	334,659.79	-	172,095.28	-	162,565
LOCAL BORDER SECURITY PROGRAM FY16	215,602.50	-	214,977.85	-	625
LOCAL BORDER SECURITY PROGRAM FY17	240,471.21	-	239,284.90	-	1,186
ONE MILLION DOLLARS 2016	5,000.00	-	4,937.19	-	63
WEST TEXAS BORDER CORRUPTION 2016	127,260.00	7,975.63	126,151.70	794.24	314
WTX BORDER CORRUPTION 2015	32,114.00	-	32,114.00	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259.00	1,068.42	26,531.72	11,600.00	103,127
LOCAL BORDER SECURITY PROGRAM FY18	274,000.00	30,279.15	140,031.04	-	133,969
1 MILLION DOLLARS 2018	10,000.00	-	1,666.95	-	8,333
COPS BLDG TRST PEOPLE-COLOR 2015	54,860.73	-	54,553.85	-	307
CORREDOR NUEVO 2017	280,000.00	-	253,093.21	16,790.61	10,116
COPS IN SCHOOL 2014	1,607,144.08	36,176.19	1,498,930.48	-	108,214
DISTRICT ATTORNEY JAG 2013	848.29	-	846.52	-	2
DISTRICT ATTORNEY JAG 2014	5,668.33	-	5,664.25	-	4
DISTRICT ATTORNEY JAG 2015	11,134.00	-	10,421.02	379.00	334
DISTRICT ATTORNEY JAG 2016	11,762.00	-	-	-	11,762
DIRECT VICTIM SERVICES 2016	298,923.63	-	291,152.81	-	7,771
DIRECT VICTIM SERVICES 2018	404,069.00	14,611.80	105,778.61	-	298,290
EARTH GWEN AND FIRE 2018	200,000.00	10,000.00	89,218.49	12,181.51	98,600
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	2,500.00	435,459.00	-	-
ENTERPRISE MONEY LAUNDERING 2017	435,175.00	29,883.06	175,106.42	5,504.89	254,564
EL PASO POLICE JAG 2014	129,315.00	-	129,315.00	-	-
EL PASO POLICE JAG 2015	111,342.00	-	111,342.00	-	-
EL PASO POLICE JAG 2016	117,623.00	-	117,623.00	-	-
ET SOURCE CITY METRO NARC 2015	100,000.00	-	100,000.00	-	-
EXPLORER POST FY 2011	923.86	-	-	-	924
FALLING DOMINOES 2016	5,000.00	-	4,485.84	-	514
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581.09	-	8,581.17	-	(0)
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021.35	-	181,021.35	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623.00	-	226,623.00	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317.00	16,773.61	119,139.72	2,483.73	115,694
GREAT PUMPKIN OCDEF 2016	330,000.00	-	283,451.38	529.08	46,020
GREEN MUSHROOM 2016	5,000.00	-	4,739.82	-	260
GREEN MUSHROOM 2017	5,000.00	-	470.01	-	4,530
GREEDY SPIDERS 2016	5,000.00	-	4,743.42	-	257
WTX HIDTA FEDERAL EQUITABLE SHARING	186,172.58	-	-	-	186,173
WEST TEXAS HIDTA INTEL INIT 2014	418,234.61	-	418,234.61	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,804.64	-	815,804.64	-	-
WTX HIDTA INTELLIGENCE INIT 2016	823,453.00	28,575.20	822,575.25	877.75	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146.00	38,232.88	63,638.41	69,283.76	767,224
HIGH END 2017	5,000.00	-	-	-	5,000
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000.00	-	193,999.51	-	0
HOMELAND SECURITY INTEROPERABLE COM	342,085.00	-	131,963.10	209,604.40	518
HOMELAND SECURITY SUSTAINING SPECIA	47,871.36	-	14,473.81	33,198.00	200
KA-CHING 2017	5,000.00	-	4,495.97	-	504
LION FACE 2016	5,000.00	-	3,516.11	-	1,484
MANAGEMENT AND COORDINATION 2014	119,447.59	-	119,447.59	-	-
MANAGEMENT AND COORDINATION 2015	767,986.27	-	767,921.61	-	65
MANAGEMENT AND COORDINATION 2016	814,260.00	6,634.44	810,640.51	843.69	2,776
MANAGEMENT AND COORDINATION 2017	755,119.00	47,641.98	104,381.80	171,322.56	479,415
EP COUNTY MOBILE ID SYSTEM 2018	105,250.00	-	-	104,100.00	1,150
NATIONAL MONEY LAUNDERING STRATEGIC	10,000.00	-	5,201.13	-	4,799
MONEY SHIELD 2016	7,500.00	-	5,450.91	-	2,049
MONEY SHIELD 2017	3,000.00	-	2,976.81	-	23
EL PASO MULTI-AGENCY TF 2014	178,139.12	-	178,139.12	-	-

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EL PASO MULTI-AGENCY TF 2015	422,170.00	-	422,170.00	-	-
EL PASO MULTI AGENCY TF 2016	415,001.00	27,476.50	378,614.49	3,739.61	32,647
EL PASO MULTI AGENCY TF 2017	382,285.00	711.13	3,576.36	4,016.50	374,692
MUSTACHIOED BANDIDOS 2016	7,500.00	-	6,781.48	-	719
NP WTX HIDTA PREVENTION INIT 2015	70,000.00	-	70,000.00	-	-
NP WTX HIDTA PREVENTION INIT 2016	75,000.00	3,988.56	53,963.13	4,708.64	16,328
ON THE FENCE 2016	5,000.00	-	4,737.30	-	263
OOEY GOOEY 2016	10,000.00	-	9,662.63	-	337
PASALE 2016	10,000.00	-	9,189.74	-	810
SANGRE MALA 2016	5,000.00	-	3,925.74	-	1,074
SANGRE MALA 2017	10,000.00	-	8,429.40	-	1,571
SANGRE MALA 2018	10,000.00	-	3,939.33	-	6,061
SCRAP METAL 2017	15,000.00	-	12,927.48	-	2,073
SCRAP METAL 2018	10,000.00	1,373.91	5,546.02	-	4,454
SHERIFF'S TRAINING ACADEMY 2016	157,035.58	-	122,133.66	-	34,902
SHERIFF'S TRAINING ACADEMY 2017	204,746.00	-	188,508.11	-	16,238
SHERIFF'S TRAINING ACADEMY 2018	164,800.00	13,986.65	88,363.15	-	76,437
SHERIFF'S CLICK IT OR TICKET 2017	7,966.64	-	6,890.76	-	1,076
SHERIFF-CRIME VICTIM SERVICES 2016	65,008.71	-	65,008.71	-	(0)
SHERIFF CRIME VICTIM SERVICES 2017	73,610.00	-	73,610.00	-	0
SHERIFF CRIME VICTIM SERVICES 2018	73,610.00	5,810.16	47,593.52	-	26,016
SHERIFF'S STEP IDM 2016	14,999.73	-	14,924.79	-	75
SHERIFF JAG 2013	106,746.00	-	106,746.00	-	-
SHERIFF JAG 2014	116,384.00	-	112,214.88	1,765.92	2,403
SHERIFF JAG 2015	100,207.00	-	61,350.00	37,950.00	907
SHERIFF JAG 2016	105,860.00	2,012.00	50,820.70	49,547.39	5,492
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692.27	-	124,749.30	-	943
SHERIFF'S STEP SINGLE YEAR 2016	91,574.69	-	82,125.42	-	9,449
SHERIFF'S STEP SINGLE YEAR 2017	94,976.90	-	86,984.11	-	7,993
SHERIFF'S STEP SINGLE YEAR 2018	94,884.02	7,075.08	34,831.67	-	60,052
SI HIDTA INTELLIGENCE INIT 2016	71,100.00	-	71,100.00	-	-
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000.00	-	95,000.00	-	-
SI-MANAGEMENT AND COOR 2015	125,000.00	-	125,000.00	-	-
SI MANAGEMENT AND COORDINATION 2016	37,400.00	-	37,400.00	-	-
SI WEST TEXAS TRAINING PROGRAM	71,500.00	-	46,500.00	-	25,000
SMALL POX 2017	10,000.00	-	9,496.15	-	504
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 ANTI SMUGGLING INIT 2016	531,144.00	17,401.21	492,660.44	4,607.54	33,876
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378.00	432.41	2,670.91	8,025.10	499,682
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	6,122.14	99,830.80	3,714.42	1,470
SOURCE CITY METRO NARCOTICS TF 2017	108,135.00	1,732.35	2,800.94	13,551.66	91,782
OPERATION STONEGARDEN 2015-SO	455,465.76	-	455,333.83	-	132
OPERATION STONEGARDEN 2016-SO	534,818.00	46,005.16	303,966.72	-	230,851
OPERATION STONEGARDEN 2015 M&A SO	18,334.24	-	18,267.42	-	67
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300.00	-	39,126.93	-	173
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125.00	-	26,189.81	-	16,935
TOOL TIME 2017	10,000.00	-	8,230.10	-	1,770
TOOL TIME 2018	10,000.00	-	5,528.47	-	4,472
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	269,163.98	21,244.83	264,566.34	1,037.47	3,560
WTX HIDTA TRANSPORTATION TF 2017	250,867.00	(2,753.04)	65,971.56	5,035.00	179,860
THIS THAT & THE THIRD 2017	25,000.00	-	24,923.40	-	77
THIS THAT THIRD 2018	25,000.00	4,022.62	18,388.05	-	6,612
WALK INS WELCOME	10,000.00	2,689.92	3,326.90	-	6,673
WEST TEXAS HIDTA TRAINING PRO 2015	46,907.00	-	46,907.00	-	-
WEST TX HIDTA TRAINING PROGRAM 2016	62,282.00	-	62,282.00	-	-
WEST TX HIDTA TRAINING PROGRAM 2017	62,282.00	20,365.00	53,702.00	-	8,580
CHIBA NECALLI 2018	10,000.00	(425.22)	2,341.01	-	7,659
LAZARUS 2018	10,000.00	4,175.70	4,175.70	-	5,824
SI HIDTA INTELLIGENCE INIT 2017	125,000.00	-	-	-	125,000
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000.00	-	-	-	75,000
SHERIFF'S STEP IDM 2018	10,997.26	2,493.51	5,363.07	-	5,634
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500.00	8,709.40	8,709.40	6,948.64	55,842
COPS COMMUNITY POLICING DEVELOPMENT	74,238.91	1,000.00	1,000.00	-	73,239
RIFLE RESISTANT BODY ARMOR 2018	281,340.00	-	-	281,340.00	-
EL PASO POLICE JAG 2013	-	-	-	-	-
JOINT LAW ENFORCEMENT OPERATIONS	-	-	-	-	-
SI ENTERPRISE MONEY LAUND INIT 2014	-	-	-	-	-
WEST TEXAS HIDTA TRAINING PRO 2014	-	-	-	-	-
SHERIFF DEPARTMENT Total	22,164,951.87	466,002.34	16,130,563.93	1,065,481.11	4,968,907
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	105,736.00	-	42,848.78	-	62,887
HEALTH & WELFARE NON-DEPT Total	105,736.00	-	42,848.78	-	62,887
FAMILY AND COMMUNITY SERVICES					
CONTINUUM OF CARE PROJECT 2017	115,660.00	-	70,365.87	-	45,294
COLONIA SELF HELP CENTER 2015	1,205,564.57	-	137,194.38	120,369.05	948,001
EMERGENCY FOOD AND SHELTER 2017	73,835.00	-	73,835.00	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778.00	-	60,469.35	-	10,309
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000.00	-	38,810.00	-	190
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000.00	-	59,425.56	-	1,574
HOMELESS & HOUSING SVC PRG CTY 2016	221,589.00	-	221,589.00	-	-
EP NEW MEXICO JARC2015	385,165.00	-	385,165.00	-	-
EP NM JOB ACCESS & REVERSE COMMUTE	840,360.00	-	630,270.00	-	210,090
NUTRITION MEALS PROGRAM 2016	2,446,429.08	-	2,473,218.47	-	(26,789)
NUTRITION MEALS PROGRAM 2017	2,885,333.55	-	2,516,461.47	-	368,872
NUTRITION MEALS PROGRAM 2018	2,945,423.81	92,553.21	1,161,058.69	-	1,784,365
REGIONAL PUBLIC TRANS PLANNING 2016	85,707.14	-	75,793.89	-	9,913
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841.00	-	48,627.00	-	1,214
RURAL TRANSIT ASSISTANCE 2014	10.77	-	-	-	11
RURAL BUS AUCTION PROCEEDS	3,128.96	-	-	-	3,129
RURAL TRANSIT ASSISTANCE FED 2015	996,719.80	-	938,269.57	-	58,450
RURAL TRANSIT ASSISTANCE FED 2016	1,190,198.79	32,012.22	1,156,642.48	3,070.14	30,486
RURAL TRANSIT ASSISTANCE STATE 2016	366,876.00	-	228,427.10	-	138,449
RURAL TRANSIT ASSISTANCE 2017 STATE	473,424.85	-	430,309.11	55.24	43,061
TEXAS VETERANS COMM GEN ASSIST 2017	100,000.00	-	100,000.00	-	-
TEXAS CAPITAL PROJECT FUND 550293	49,087.50	1,124.44	221,026.54	-	(171,939)
VANPOOL PROGRAM 2013	569,818.11	-	560,496.91	-	9,321
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,024,808.24	33,770.55	951,391.19	-	73,417
RURALTRANSIT VEHICLE REHAB 2015	-	-	-	-	-
FAMILY AND COMMUNITY SERVICES Total	16,199,759.17	159,460.42	12,538,846.58	123,494.43	3,537,418
ROADS AND BRIDGES					

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COLONIA REVOLUCION WATER SYSTEM	-	-	(1,252.85)	-	1,253
RGCOG-EASTMONT17	11,450.64	-	6,406.80	-	5,044
RGCOG-FABENS17	11,450.64	-	7,903.05	-	3,548
EL PASO COUNTY TRANSIT FEASIBILITY	410,800.00	-	323,790.95	-	87,009
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000.00	-	500,000.00	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520.00	-	392,266.40	-	172,254
TRANSPORTATION INVESTMENT GENERATIN	152,000.00	-	-	122,465.28	29,535
RGCOG-UPPERVALLEY	11,450.64	-	6,079.15	-	5,371
RGCOG-WESTWAY17	11,450.64	-	9,511.19	-	1,939
WILOUGHBY AREA WATER SERVICE	500,000.00	-	316,522.04	-	183,478
RGCOG-EASTMON18	3,452.50	-	-	-	3,452.50
RGCOG-FABENS18	10,602.50	-	-	-	10,602.50
RGCOG-UPPERVALLEY 2018	3,958.73	-	-	-	3,958.73
RGCOG-WESTWAY18	10,775.00	-	-	-	10,775.00
ROADS AND BRIDGES Total	2,201,911.29	-	1,561,226.73	122,465.28	518,219
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	3,000.00	-	2,995.00	-	5
CO-CONSTABLE PRECINCT 4 Total	3,000.00	-	2,995.00	-	5
CO-CONSTABLE PRECINCT 6					
CONSTABLE PCT 6 STEP IDM 2016	3,997.73	-	3,711.80	-	286
CO-CONSTABLE PRECINCT 6 Total	3,997.73	-	3,711.80	-	286
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	166,189.94	-	146,129.20	-	20,061
DWI DRUG CT INTER & TREATMENT 2018	153,779.96	5,987.30	73,900.98	4,046.60	75,832
DWI DRUGCT INTERVN AND TREATMT 2016	144,325.64	-	132,691.41	-	11,634
PROSTITUTION PREVENTION PROG 2016	145,072.59	-	42,131.50	-	102,941
PROSTITUTION PREVENTION PROG 2017	149,999.50	-	47,863.19	-	102,136
ESTEEM COURT 2018	-	-	-	-	-
COUNTY CRIMINAL COURT AT LAW 2 Total	759,367.63	5,987.30	442,716.28	4,046.60	312,605
65TH DISTRICT COURT					
EL PASO COUNTY FAMILY DRUG CTS 2016	89,131.00	-	74,585.18	-	14,546
EL PASO COUNTY FAMILY DRUG COURT	89,131.00	-	69,621.19	18,300.00	1,210
EL PASO CNTY FAMILY DRUG COURT FY18	89,131.00	9,482.42	33,482.42	51,391.00	4,258
PROTECTIVE ORDER COURT 2016	240,302.16	-	233,911.15	-	6,391
PROTECTIVE ORDER COURT 2017	250,672.00	-	249,542.41	-	1,130
PROTECTIVE ORDER COURT 2018	272,389.00	22,709.41	171,567.65	-	100,821
65TH DISTRICT COURT Total	1,030,756.16	32,191.83	832,710.00	69,691.00	128,355
PUBLIC WORKS					
FABENS AIRPORT CONSTRUCTION PROJ 18	666,600.00	-	-	-	666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000.00	1,676.00	1,676.00	-	78,324
FABENS AIRPORT FENCING 2018	166,666.00	-	-	-	166,666
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000.00	-	3,871.35	-	46,129
ROUTINE AIRPORT MAINTENANCE FABENS	50,000.00	13,746.00	13,954.80	26,061.41	9,984
RURAL TRANSIT FEDERAL 2017	1,206,762.00	105,966.12	105,966.12	122,465.28	978,331
RURAL TRANSPORTATION STATE 2018	393,150.00	11,357.46	269,160.00	-	123,990
VANPOOL PROGRAM 2017	1,655,508.00	34,908.00	217,508.00	-	1,438,000
VISTA DEL ESTE WATER PROJECT	1,564,000.00	-	-	-	1,564,000
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,019,866.00	-	8,986.00	-	1,010,880
PUBLIC WORKS Total	6,852,552.00	167,653.58	621,122.27	148,526.69	6,082,903
346TH DISTRICT COURT					
EL PASO VETERANS COURT PROGRAM 2015	45,944.32	-	45,505.42	-	439
EL PASO COUNTY VETERANS CT PRO 2016	166,741.37	-	165,119.44	-	1,622
EL PASO COUNTY VETERANS CT PR 2017	186,695.02	-	185,348.00	-	1,347
EL PASO VETERANS TREATMENT CRT 2018	171,862.00	13,615.05	111,841.90	-	60,020
VETERANS TREATMENT COURT 2016	200,000.00	-	195,536.88	-	4,463
VETERANS TREATMENT COURT 2017	200,000.00	15,026.98	156,919.10	516.00	42,565
346TH DISTRICT COURT Total	971,242.71	28,642.03	860,270.74	516.00	110,456
COUNTY ELECTIONS					
HAVA OPPORTUNITY FOR ACCESS 2016	23,500.00	-	23,500.00	-	-
ELECTIONS CHAPTER 19 FUNDS 2016	39,631.99	8,016.20	33,418.99	-	6,213
ELECTIONS CHAPTER 19 FY2017	25,672.20	-	-	-	25,672
COUNTY ELECTIONS Total	88,804.19	8,016.20	56,918.99	-	31,885
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	133,417.75	1,203.53	25,177.60	-	108,240
JUVENILE SUPERVISION TOOLS 2017	71,000.00	-	70,976.83	-	23
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,553.55	-	112,158.20	-	395
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930.16	-	110,138.02	-	5,792
PROJ HOPE-JUV MENTLA HEALTH CT 2017	115,930.16	2,993.42	64,120.17	-	51,810
TJJD JUVENILE BOARD STATE AID 2016	1,051,440.63	-	1,051,394.51	-	46
TJJD JUVENILE BOARD STATE AID 2017	1,014,955.00	-	998,323.88	-	16,631

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TJJD JUVENILE BOARD STATE AID 2018	1,088,721.00	101,993.25	753,453.99	-	335,267
TJJD COMMUNITY- BASED 2016	1,273,140.49	-	1,272,305.99	-	835
TJJD COMMUNITY- BASED 2017	1,447,333.00	-	1,364,457.22	-	82,876
TJJD COMMUNITY- BASED 2018	1,462,065.00	112,536.83	869,109.53	-	592,955
TJJD- JUVENILE BOARD STATE AID SAL	136,065.38	-	135,825.61	-	240
TJJD JBSA- SAL ADJ 2017	151,050.00	-	145,646.03	-	5,404
TJJD-COMMITMENT DIVERSION PROG 2016	389,939.00	-	389,939.00	-	-
TJJD COMMITMENT DIVERSION 2017	435,663.00	-	396,095.39	-	39,568
TJJD COMMITMENT DIVERSION 2018	435,663.00	50,709.29	277,907.19	-	157,756
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423.46	-	58,216.11	-	207
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400.00	-	69,983.42	-	2,417
TJJD JBSA SAL ADJ CHALLENGE 2018	68,400.00	5,206.85	44,868.78	-	23,531
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139.37	-	46,946.34	-	193
TJJD JBSA- COMMUNITY BASED 2017	49,875.00	-	46,729.87	-	3,145
TJJD JBSA SAL ADJ DETENTION 2016	64,109.17	-	63,880.23	-	229
TJJD- JBSA SAL ADJ DETENTION 2017	70,100.00	-	63,987.42	-	6,113
TJJD- JBSA SAL ADJ DETENTION 2018	131,513.00	5,553.38	46,260.94	-	85,252
TJJD TITLE IV-E OPERATING 2016	744,926.81	-	362,701.75	-	382,225
TJJD TITLE IV-E OPERATING 2017	300,000.00	-	96,597.32	-	203,403
TJJD TITLE IV-E OPERATING 2018	330,000.00	26.28	99,565.81	-	230,434
TJJD SPECIAL NEEDS DIV PROG 2017	50,360.00	-	50,342.25	-	18
TJJD SPECIAL NEEDS DIV PROG 2018	50,360.00	125.00	49,812.50	-	548
TJJD MENTAL HEALTH SERVICES 2016	302,234.10	-	251,540.51	-	50,694
TJJD MENTAL HEALTH SERVICES 2017	307,141.00	-	256,796.26	-	50,345
TJJD MENTAL HEALTH SERVICES 2018	272,360.00	6,134.85	162,172.05	-	110,188
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998.00	-	105,998.00	-	-
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528.00	-	90,528.00	-	-
TJJD JUVENILE JUST ALT EDUC 2017	226,355.00	-	137,385.00	-	88,970
TJJD JUVENILE JUST ALT EDUC 2018	63,178.00	-	-	-	63,178
TJJD REGIONAL DIV ALT PROG	190,000.00	2,596.80	179,536.48	-	10,464
TJJD PREV & INTERV DEMON PROJECT 20	141,568.78	-	141,170.39	-	398
TJJD PREV & INTERV DEMON PROJ 2017	144,242.00	-	141,735.25	-	2,507
TJJD PREV & INTERV DEMON PROJ 2018	138,472.00	15,096.59	68,846.51	-	69,625
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,309.54	-	37,192.57	-	117
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500.00	-	40,500.00	-	-
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880.00	1,702.00	38,880.00	-	-
JJAEF SUPPLEMENTAL GRANT W	3,372.00	-	3,371.00	-	1
JUVENILE PROBATION DEPT Total	13,574,612.35	305,878.07	10,792,573.92	-	2,782,038
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	10,631	58,759	1,727	32,119
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	80,495	-	5,735
409TH DISTRICT COURT Total	271,439.47	10,631.06	228,174.89	1,727.48	41,537.10
PUBLIC DEFENDER					
PUBLIC DEF OFFICE EXPANSION 2015	1,228,400	-	1,058,908	-	169,491
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	1,231,501	-	(166,959)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	1,050,341	66,171	397,623	1,274	651,444
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	87,330	-	(1,330)
PUBLIC DEFENDER Total	3,429,282.58	66,171.00	2,775,362.16	1,273.62	652,646.80
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	7,093,000	-	(11,489)	-	7,104,489
SQUARE DANCE SEWER LOAN	1,334,000	21,699	611,415	-	722,585
PUBLIC WORKS - NON DEPT Total	8,427,000	21,699	599,927	-	7,827,073
Grand Total	88,216,973	1,598,209	57,473,547	1,540,729	29,202,697