

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 August 31, 2018
 Report as of September 11, 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	3,971,403	79,749,378	-	556,810
DEBT SERVICE Total	80,306,188	3,971,403	79,749,378	-	556,810
ENTERPRISE					
PUBLIC WORKS - NON DEPT	3,323,888	323,368	1,676,512	14,878	1,632,498
ENTERPRISE Total	3,323,888	323,368	1,676,512	14,878	1,632,498
GENERAL FUND					
120TH DISTRICT COURT	381,138	41,884	339,270	1,131	40,737
168TH DISTRICT COURT	284,581	31,854	246,253	10,884	27,444
171ST DISTRICT COURT	289,525	31,863	249,679	7,265	32,581
205TH DISTRICT COURT	300,633	32,629	265,898	3,442	31,293
210TH DISTRICT COURT	291,323	31,483	253,631	8,295	29,397
243RD DISTRICT COURT	287,430	31,330	247,308	7,441	32,680
327TH DISTRICT COURT	321,155	35,182	280,539	5,589	35,027
346TH DISTRICT COURT	432,532	44,121	347,468	7,145	77,919
34TH DISTRICT COURT	315,380	34,306	275,488	470	39,422
383RD DISTRICT COURT	331,856	35,938	331,507	6,257	(5,909)
384TH DISTRICT COURT	575,389	63,843	497,666	2,011	75,712
388TH DISTRICT COURT	402,001	43,801	343,511	4,845	53,645
409TH DISTRICT COURT	296,457	32,958	260,492	7,246	28,720
415TH DISTRICT COURT	281,638	30,366	242,609	2,524	36,504
448TH DISTRICT COURT	278,008	31,046	247,948	834	29,226
65TH DISTRICT COURT	485,280	51,999	411,096	7,355	66,829
6th ADMIN JUDICIAL REGION	110,096	-	74,815	-	35,281
8th COURT OF APPEALS	33,692	3,887	30,405	-	3,287
BUDGET OFFICE	1,184,982	123,686	931,167	5,803	248,013
CO-CONSTABLE PRECINCT 1	404,373	42,960	349,806	8,781	45,786
CO-CONSTABLE PRECINCT 2	317,491	35,957	265,352	2,286	49,854
CO-CONSTABLE PRECINCT 3	378,395	41,957	329,061	7,675	41,659
CO-CONSTABLE PRECINCT 4	326,162	36,240	277,389	9,289	39,484
CO-CONSTABLE PRECINCT 5	388,745	42,217	358,110	5,277	25,358
COMMISSIONER PRECINCT NUMBER 1	328,711	36,109	280,776	3,506	44,429
COMMISSIONER PRECINCT NUMBER 2	325,677	35,654	273,216	4,595	47,866
COMMISSIONER PRECINCT NUMBER 3	314,051	35,482	279,673	2,113	32,265
COMMISSIONER PRECINCT NUMBER 4	279,193	31,635	246,756	1,750	30,687
COUNCIL OF JUDGES ADMIN	8,975,682	885,650	6,162,913	32,116	2,780,653
COUNTY ADMIN DEPT	974,556	68,486	669,404	31,804	273,349
COUNTY ATTORNEY	10,075,967	1,013,456	8,529,832	16,439	1,529,696
COUNTY AUDITOR	5,406,914	613,875	4,776,305	9,007	621,603
COUNTY CLERK	3,241,459	348,527	2,668,794	46,083	526,582
COUNTY COLLECTIONS	1,199,044	155,225	956,641	11,571	230,833
COUNTY COURT AT LAW NUMBER 1	275,938	30,494	242,180	4,378	29,380
COUNTY COURT AT LAW NUMBER 2	285,819	31,207	243,959	2,733	39,127
COUNTY COURT AT LAW NUMBER 3	292,325	32,695	254,864	8,305	29,155
COUNTY COURT AT LAW NUMBER 4	311,421	34,514	270,533	8,566	32,322
COUNTY COURT AT LAW NUMBER 5	295,010	32,483	253,376	691	40,942
COUNTY COURT AT LAW NUMBER 6	322,423	35,197	282,370	6,796	33,257
COUNTY COURT AT LAW NUMBER 7	271,621	30,458	237,644	1,059	32,919
COUNTY COURTS ADMINISTRATION	808,422	91,257	716,853	5,475	86,093
COUNTY CRIMINAL COURT AT LAW 1	286,706	31,567	250,654	2,123	33,930
COUNTY CRIMINAL COURT AT LAW 2	515,836	52,603	410,041	7,210	98,585
COUNTY CRIMINAL COURT AT LAW 3	271,134	29,820	206,961	2,146	62,027
COUNTY CRIMINAL COURT AT LAW 4	276,208	33,059	245,838	1,570	28,800
COUNTY ELECTIONS	2,150,545	147,723	1,825,918	60,129	264,498
COUNTY JUDGE	411,756	33,839	277,617	156	133,983
COUNTY PROBATE COURT 1	929,035	102,808	791,504	9,041	128,490
COUNTY PROBATE COURT 2	892,623	102,126	798,316	9,986	84,321
COUNTY PURCHASING AGENT	1,671,884	168,109	1,264,543	19,921	387,419
COUNTY TAX ASSESSOR-COLLECTOR	4,167,336	435,226	3,465,837	40,159	661,340
COURTS AT LAW NON DEPT	1,540,397	175,006	1,367,674	-	172,723
CRIMINAL DISTRICT COURT NO. 1	297,548	32,843	258,105	7,276	36,717
CRIMINAL LAW MAGISTRATE COURT	1,086,330	131,956	997,427	598	88,305
CTY CRIMINAL MAGISTRATE JUDGES	873,563	100,184	775,476	-	98,087
DISTRICT ATTORNEY	17,514,412	1,876,216	15,174,227	48,836	2,291,349
DISTRICT CLERK	5,581,422	532,427	4,868,814	33,078	679,529
DISTRICT COURTS NON DEPT	2,051,532	181,226	1,744,569	-	306,963
DOMESTIC RELATIONS OFFICE	2,101,416	227,852	1,686,246	11,476	403,693
ECONOMIC DEVELOPMENT	600,057	92,159	487,192	16,905	95,960
FACILITIES MANAGEMENT	8,752,676	764,153	6,698,769	741,859	1,312,047
FAMILY AND COMMUNITY SERVICES	872,625	31,223	534,134	2,014	336,476
FLEET MANAGEMENT	733,809	32,666	469,001	62,652	202,156
GENERAL GOVT NON DEPT	59,592,408	1,532,044	12,882,687	155,018	46,554,704
HUMAN RESOURCES	2,900,017	317,648	2,359,969	35,375	504,673
INFORMATION TECHNOLOGY	12,409,062	1,009,174	9,758,903	874,912	1,775,248
JD-ASSOCIATE FAMILY COURT 1	435,375	49,018	385,539	1,624	48,212
JD-ASSOCIATE FAMILY COURT 2	554,284	68,986	485,321	8,143	60,820
JD-ASSOCIATE FAMILY COURT 4	483,501	54,399	437,382	2,516	43,604
JD-JUVENILE COURT REFEREE 1	583,381	67,768	531,896	1,519	49,966
JP-1	370,843	40,024	338,506	978	31,360
JP-2	498,763	56,287	435,574	3,672	59,516
JP-3	519,583	60,254	460,284	2,164	57,135
JP-4	455,837	45,679	390,983	720	64,134
JP-5	459,654	45,058	376,682	1,793	81,179
JP-6-1	598,277	65,058	510,424	4,607	83,245
JP-6-2	499,074	55,321	427,796	1,157	70,121
JP-7	495,705	55,075	418,477	1,100	76,128
JUVENILE COURT REFEREE 2	505,538	57,253	457,476	3,963	44,099
OFF CRIMINAL JUSTICE COORD	2,620,725	210,586	1,741,899	16,139	862,687
PROTECTIVE ORDER COURT	305,141	22,013	241,733	-	63,408
PUBLIC DEFENDER	8,425,941	1,024,980	7,518,805	41,307	865,828
PUBLIC WORKS	107,131	11,509	89,446	2,975	14,710
PUBLIC WORKS - NON DEPT	3,668,266	390,310	773,695	2,045	2,892,526
SHERIFF DEPARTMENT	102,751,850	10,843,904	90,565,410	900,835	11,285,605
WEST TEXAS COMM SUPERVISION	134,815	1,055	101,013	6,155	27,647
CO-CONSTABLE PRECINCT 6	562,018	60,367	489,740	7,173	65,105
CO-CONSTABLE PRECINCT 7	328,595	37,069	286,381	8,199	34,015
HEALTH & WELFARE NON-DEPT	2,275,004	165,080	1,699,017	25,243	550,744
GENERAL ASSISTANCE/VETERANS	715,085	79,780	563,266	35,596	116,223
MEDICAL EXAMINER	2,765,672	274,515	2,278,522	157,295	329,855
NUTRITION ADMINISTRATION	777,858	62,466	483,823	4,900	289,135
MH-MENTAL HEALTH SUPP SVCS	479,420	35,167	345,904	207	133,310
RESOURCE DEVELOPMENT NON DEPT	313,770	26,622	224,451	7,622	81,698
CULTURE & RECREATION NON-DEPT	826,433	140,330	606,525	112,232	107,676
ASCARATE PARK	2,286,598	222,031	1,663,267	243,043	380,288
GOLF COURSE	2,049,748	240,145	1,632,004	100,625	317,119
SPORTSPARK	1,638,188	143,047	1,175,574	161,829	300,786
SWIMMING POOLS	441,594	58,447	292,670	93,772	55,152

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ROADS AND BRIDGES	3,997,202	261,449	1,477,903	1,752,910	766,389
JUVENILE PROBATION DEPT	15,971,368	1,688,585	13,193,849	323,562	2,453,957
GENERAL FUND Total	331,065,066	29,337,202	237,504,218	6,494,338	87,066,509
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	-	2,172,450	21,625,991	39,000	(21,664,991)
INTERNAL SERVICE Total	-	2,172,450	21,625,991	39,000	(21,664,991)
SPECIAL REVENUE					
346TH DISTRICT COURT	46,507	3,602	21,690	8,190	16,627
384TH DISTRICT COURT	111,095	1,763	34,688	631	75,777
409TH DISTRICT COURT	13,903	-	5,145	-	8,758
65TH DISTRICT COURT	41,724	-	-	-	41,724
COUNTY ATTORNEY	115,071	12,893	76,275	2,243	36,554
COUNTY CLERK	3,686,914	96,932	1,932,608	102,226	1,652,080
COUNTY CRIMINAL COURT AT LAW 2	15,933	1,344	11,947	1,139	2,847
COUNTY ELECTIONS	1,387,805	2,135	907,261	47,899	432,645
COUNTY PROBATE COURT 1	156,974	8,851	30,482	15,863	110,629
COUNTY PROBATE COURT 2	144,614	7,014	49,080	-	95,534
COUNTY TAX ASSESSOR-COLLECTOR	117,842	10,352	83,744	-	34,098
DISTRICT ATTORNEY	1,152,226	55,199	482,924	96,401	572,902
DISTRICT CLERK	236,479	12,317	71,136	28	165,315
DISTRICT COURTS NON DEPT	642,389	29,191	110,814	2,328	529,247
GENERAL GOVT NON DEPT	201,333	22,320	154,729	-	46,604
OFF CRIMINAL JUSTICE COORD	75,000	-	20,600	-	54,400
PUBLIC WORKS - NON DEPT	24,387,637	1,513,626	15,746,753	6,111,348	2,529,536
SHERIFF DEPARTMENT	1,683,631	97,896	789,875	141,494	752,263
HEALTH & WELFARE NON-DEPT	44,500	6,656	38,301	-	6,199
GENERAL ASSISTANCE/VETERANS	4,786,180	-	30,685	-	4,755,496
RESOURCE DEVELOPMENT NON DEPT	51,340	-	-	-	51,340
CULTURE & RECREATION NON-DEPT	7,726,496	796,016	3,993,620	8,250	3,724,626
JUVENILE PROBATION DEPT	518,827	(16,105)	330,348	24,605	163,875
ADMIN OF JUSTICE NON DEPT	566,705	178,612	519,049	-	47,656
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	43,707	154,201	264,209	406,677
LAW LIBRARY	542,772	63,735	396,443	32,843	113,487
SPECIAL REVENUE Total	49,997,356	2,948,054	26,241,164	6,859,697	16,896,495
Grand Total	464,692,498	38,752,477	366,797,261	13,407,914	84,487,322

County of El Paso Texas
Multiyear Funds
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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	6,390,776	712,723	5,862,156	21,025	507,595
ADULT PROBATION APBS Total	6,390,776	712,723	5,862,156	21,025	507,595
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	1,357,552	142,877	715,140	2,610	639,802
ADULT PROBATION APCC Total	1,357,552	142,877	715,140	2,610	639,802
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	222,663	10,373	31,377	-	191,286
ADULT PROBATION APCG Total	222,663	10,373	31,377	-	191,286
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	4,308,435	454,659	3,984,314	96,130	227,991
ADULT PROBATION APDP Total	4,308,435	454,659	3,984,314	96,130	227,991
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	393,336	42,233	342,976	-	50,360
ADULT PROBATION APGT Total	393,336	42,233	342,976	-	50,360
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	42,680	284	8,332	4,242	30,107
ADULT PROBATION APPP Total	42,680	284	8,332	4,242	30,107
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	25,280	3,054	25,728	-	(448)
ADULT PROBATION APPR Total	25,280	3,054	25,728	-	(448)
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	1,159,598	106,244	1,091,480	114	68,004
ADULT PROBATION APTA Total	1,159,598	106,244	1,091,480	114	68,004
CAPITAL PROJECTS					
PRIOR YEAR CIP	21,556,542	154	18,765,120	48,572	2,742,850
FLEET MANAGEMENT	7,236	-	7,236	-	-
COUNTY AUDITOR	6,258,018	709	4,983,998	825,024	448,997
DOMESTIC RELATIONS OFFICE	10,710	-	-	10,710	-
INFORMATION TECHNOLOGY	18,963,765	82,163	15,650,434	632,549	2,680,782
FACILITIES MANAGEMENT	7,740,822	-	5,148,576	1,724,109	868,137
COUNTY TAX ASSESSOR-COLLECTOR	244,077	-	24,077	-	220,000
120TH DISTRICT COURT	5,525	-	5,525	-	-
168TH DISTRICT COURT	4,510	-	4,510	-	-
384TH DISTRICT COURT	18,976	-	18,976	-	-
JD-JUVENILE COURT REFEREE 1	4,789	-	4,789	-	-
COUNTY CRIMINAL COURT AT LAW 4	2,399	-	2,399	-	-
COUNTY COURT AT LAW NUMBER 6	3,793	-	3,793	-	-
COUNTY ATTORNEY	40,976	-	38,082	-	2,894
DISTRICT ATTORNEY	4,888	-	4,888	-	-
SHERIFF DEPARTMENT	58,858,250	493,318	58,509,033	212,376	136,840
JUVENILE PROBATION DEPT	622,180	-	40,772	58,510	522,898
CO-CONSTABLE PRECINCT 1	118,935	-	98,172	20,474	289
CO-CONSTABLE PRECINCT 2	52,000	-	52,000	-	-
CO-CONSTABLE PRECINCT 3	107,000	27,681	79,681	27,319	0
CO-CONSTABLE PRECINCT 4	107,000	28,081	80,081	26,851	68
CO-CONSTABLE PRECINCT 5	52,000	-	52,000	-	-
CO-CONSTABLE PRECINCT 6	217,000	83,692	135,692	81,307	0
CO-CONSTABLE PRECINCT 7	52,000	-	52,000	-	-
MEDICAL EXAMINER	93,431	23,638	94,455	31	(1,054)
NUTRITION ADMINISTRATION	95,964	-	36,600	-	59,364
RESOURCE DEVELOPMENT NON DEPT	4,808	-	4,808	-	-
CULTURE & RECREATION NON-DEPT	35,852	-	35,852	-	-
ASCARATE PARK	265,722	-	93,322	-	172,400
GOLF COURSE	362,963	-	88,792	274,171	-
ROADS AND BRIDGES	1,286,940	9,288	269,943	196,763	820,234
GENERAL GOVT NON DEPT	33,110,054	9,366	12,321,360	251,630	20,537,065
PUBLIC WORKS - NON DEPT	64,825,018	(100)	60,673,510	59,223	4,092,285
COUNTY PURCHASING AGENT	68,000	-	52,236	-	15,764
HUMAN RESOURCES	453,455	-	-	-	453,455
COUNTY ADMIN DEPT	130,000	20,312	32,453	58,820	38,727
346TH DISTRICT COURT	22,000	-	19,106	2,894	-
JP-1	46,819	-	40,550	219	6,050
SPORTSPARK	10,315,124	-	10,310,824	-	4,300
PUBLIC WORKS	7,592,800	5,896	5,076,405	315,482	2,200,914
CAPITAL PROJECTS Total	233,762,341	784,199	192,912,049	4,827,035	36,023,257
Grand Total	247,662,661	2,256,644	204,973,553	4,951,155	37,737,954

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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	192,085.00	19,211.39	187,256.60	-	4,828
384TH ADULT DRUG COURT PROGRAM 2019	-	-	-	-	-
384TH DISTRICT COURT Total	561,336.74	19,211.39	513,965.82	-	47,370.92
COUNTY ATTORNEY					
CHILD PROTECTIVE SERVICES 2016	1,087,835.55	-	1,143,451.79	489.81	(56,106)
CHILD PROTECTIVE SERVICES 2017	1,080,664.80	-	1,124,171.38	(465.56)	(43,041)
CHILD PROTECTIVE SERVICES 2018	1,125,802.98	115,736.87	857,876.91	2,310.68	265,615
TEEN INTERVENTION AND PREVENTION 17	55,000.00	-	42,623.35	-	12,377
COUNTY ATTORNEY Total	3,349,303.33	115,736.87	3,168,123.43	2,334.93	178,845
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	71,283.66	603,121.80	-	43,761
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	824.81	582,159.02	914.98	-
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284.44	-	267,264.46	-	10,020
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033.00	37,393.48	594,666.54	-	43,366
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	41,331.88	256,633.93	-	11,390
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000.00	-	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	105,069.11	973,496.61	865.22	115,638
SI PROSECUTION INITIATIVE 2014	7,095.58	-	7,095.58	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000.00	-	54,000.00	-	3,000
DOMESTIC VIOLENCE HIGH RISK TEAM 18	43,000.00	6,041.24	24,708.82	-	18,291.18
WTX HIDTA PROSECUTION INIT 2018	569,075.00	79,198.20	79,730.56	495.54	488,848.90
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883.00	-	-	-	646,883.00
DA OFFICE VICTIM ASSISTANCE 2019	-	-	-	-	-
DOMESTIC VIOLENCE UNIT 2019	-	-	-	-	-
REGION 1-BORDER PROSECUTION UN 2019	-	-	-	-	-
DISTRICT ATTORNEY Total	9,233,921.87	341,142.38	7,639,145.33	2,275.74	1,592,501
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	5,293.75	63,398.81	1,195.26	5,859
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645.00	-	2,355.36	-	290
ACCESS AND VISITATION 2019	-	-	-	-	-
DOMESTIC RELATIONS OFFICE Total	200,417.60	5,293.75	191,632.10	1,195.26	7,590
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	-	127,260.00	-	-
WTX BORDER CORRUPTION 2015	32,114.00	-	32,114.00	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259.00	14,549.47	71,147.72	8,009.53	62,102
LOCAL BORDER SECURITY PROGRAM FY18	274,000.00	11,004.48	265,247.09	-	8,753
1 MILLION DOLLARS 2018	10,000.00	-	1,666.97	-	8,333
COPS BLDG TRST PEOPLE-COLOR 2015	54,860.73	-	54,553.85	-	307
CORREDOR NUEVO 2017	280,000.00	-	253,093.21	1,040.61	25,866
COPS IN SCHOOL 2014	1,622,039.58	2,371.21	1,568,787.45	-	53,252
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	-	10,789.21	343.73	1
DISTRICT ATTORNEY JAG 2016	11,762.00	-	-	8,033.50	3,729
DIRECT VICTIM SERVICES 2016	298,923.63	-	291,152.81	-	7,771
DIRECT VICTIM SERVICES 2018	404,069.00	22,476.37	172,728.32	1,054.07	230,287
EARTH GWEN AND FIRE 2018	200,000.00	31,042.90	144,893.08	28,708.42	26,399
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	-	435,459.00	-	-
ENTERPRISE MONEY LAUNDERING 2017	435,175.00	52,095.93	326,878.93	2,518.87	105,777
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	26,904.71	197,042.17	1,068.81	39,206
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	775.83	823,453.00	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146.00	92,221.70	376,138.07	77,379.39	446,629
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	209,604.40	341,567.50	436.00	82
HOMELAND SECURITY SUSTAINING SPECIA	47,871.36	-	47,823.58	-	48
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	64.66	767,986.27	-	-

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MANAGEMENT AND COORDINATION 2016	825,924.00	-	825,924.00	-	-
MANAGEMENT AND COORDINATION 2017	727,123.00	55,352.56	310,608.84	324,116.42	92,398
EP COUNTY MOBILE ID SYSTEM 2018	105,250.00	104,100.00	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	-	-
EL PASO MULTI-AGENCY TF 2015	422,170.00	-	422,170.00	-	-
EL PASO MULTI AGENCY TF 2016	415,001.00	-	415,001.00	-	-
EL PASO MULTI AGENCY TF 2017	382,285.00	48,424.66	115,519.51	2,436.70	264,329
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	-	75,000.00	-	-
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	(0.04)	4,622.01	-	5,378
SCRAP METAL 2017	15,000.00	-	12,927.48	-	2,073
SCRAP METAL 2018	10,000.00	0.07	5,546.09	-	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	20,493.44	150,685.39	-	14,115
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	8,673.32	73,638.83	-	(29)
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	-	4,169
SHERIFF JAG 2015	100,207.00	900.00	100,200.00	-	7
SHERIFF JAG 2016	105,860.00	-	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	5,847.08	53,275.90	-	41,608
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	-	71,500.00	-	-
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	-	531,144.00	-	-
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378.00	62,375.96	90,818.62	8,330.29	411,229
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	-	105,015.00	-	-
SOURCE CITY METRO NARCOTICS TF 2017	108,135.00	11,899.66	38,140.80	9,336.30	60,658
OPERATION STONEGARDEN 2015-SO	455,465.76	-	455,333.83	-	132
OPERATION STONEGARDEN 2016-SO	534,818.00	26,116.67	534,042.01	-	776
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	-	269,163.98	-	-
WTX HIDTA TRANSPORTATION TF 2017	250,867.00	24,014.55	134,311.89	4,127.69	112,427
THIS THAT & THE THIRD 2017	25,000.00	-	24,923.40	-	77
THIS THAT THIRD 2018	25,000.00	425.78	22,462.09	-	2,538
CHIBA NECALLI 2018	10,000.00	-	4,685.20	-	5,315
LAZARUS 2018	10,000.00	-	7,255.99	-	2,744
SI HIDTA INTELLIGENCE INIT 2017	125,000.00	-	-	78,278.45	46,722
SHERIFF'S STEP IDM 2018	10,997.26	4,145.64	9,508.71	-	1,489
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500.00	1,551.98	24,482.44	-	47,018
COPS COMMUNITY POLICING DEVELOPMENT	74,238.91	2,322.56	6,743.68	-	67,495
RIFLE RESISTANT BODY ARMOR 2018	281,340.00	-	-	281,338.79	1.21
EL PASO POLICE JAG 2013	-	-	-	-	-
JOINT LAW ENFORCEMENT OPERATIONS	-	-	-	-	-
SI ENTERPRISE MONEY LAUND INIT 2014	-	-	-	-	-
100 WASHINGTONS	7,000.00	3,718.55	5,011.05	-	1,988.95
MANAGEMENT AND COORDINATION 2018	893,967.00	570.00	2,189.55	-	891,777.45
NO HITTER	7,000.00	1,331.84	1,331.84	-	5,668.16
SHERIFF'S CLICK IT OR TICKET 2018	6,998.25	-	4,389.11	-	2,609.14
OPERATION STONEGARDEN SO-2017	511,867.71	32,445.63	33,372.60	-	478,495.11
WTX FUGITIVE/VIOLENT OFFENDER 2018	226,623.00	-	-	-	226,623.00
WTX HIDTA INTELLIGENCE INIT 2018	908,836.00	-	-	-	908,836.00
WEST TEXAS BORDER CORRUPTION 2018	127,260.00	-	-	-	127,260.00
ENTERPRISE MONEY LAUNDERING 2018	421,176.00	-	-	-	421,176.00
EL PASO MULTI AGENCY TF 2018	382,285.00	-	-	-	382,285.00
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379.00	-	-	-	496,379.00
SOURCE CITY METRO NARCOTICS TF 2018	115,821.00	-	-	-	115,821.00
WTX HIDTA TRANSPORTATION TF 2018	245,868.00	-	-	-	245,868.00
DISTRICT ATTORNEY JAG 2017	10,941.35	-	-	-	10,941.35
EL PASO POLICE JAG 2017	109,413.50	-	-	-	109,413.50
SHERIFF'S TRAINING ACADEMY 2019	164,800.00	-	-	-	164,800.00
SHERIFF CRIME VICTIM SERVICES 2019	75,976.30	-	-	-	75,976.30
SHERIFF JAG 2017	98,472.15	-	-	-	98,472.15
SHERIFF'S STEP SINGLE YEAR 2019	-	-	-	-	-
TXDOT COMMERCIAL MOTOR VEHICLE 2019	-	-	-	-	-
WALK INS WELCOME	10,000.00	-	9,683.80	-	316.20
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000.00	4,047.51	8,093.46	17,463.93	49,442.61
WEST TEXAS HIDTA TRAINING PRO 2014	-	-	-	-	-
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	-	62,282.00	-	-
WEST TX HIDTA TRAINING PROGRAM 2018	62,282.00	-	2,985.00	-	59,297.00
SHERIFF DEPARTMENT Total	27,036,481.63	881,869.08	18,524,385.53	904,097.97	7,607,998
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

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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	355,581.20	492,999.58	59,354.18	653,211
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	35,015.00	805,345.00	-	35,015
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	187,188.18	2,043,191.31	-	902,233
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	(3.27)	1,189,452.79	-	746
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	1,047.27	226,809.08	-	(177,722)
VANPOOL PROGRAM 2013	569,818.11	-	560,496.91	-	9,321
RURALTRANSIT VEHICLE REHAB 2015	-	-	-	-	-
TEXAS VETERANS COMM GEN ASSIST 2019	200,000.00	50,025.39	50,025.39	-	149,974.61
CONTINUUM OF CARE PROJECT 2019	-	-	-	-	-
EMERGENCY FOOD AND SHELTER 2019	65,000.00	-	-	-	65,000.00
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859.30	12,477.51	1,027,337.30	-	522.00
FAMILY AND COMMUNITY SERVICES Total	16,467,810.23	641,331.28	14,116,423.75	59,409.42	2,291,977
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	-	-	(2,489.61)	-	2,490
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	64,502.32	388,293.27	-	22,507
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-EASTMONT18	3,452.50	3,452.50	3,452.50	-	-
RGCOG-FABENS18	10,602.50	10,602.50	10,602.50	-	-
RGCOG-UPPERVALLEY 2018	3,958.73	1,977.50	1,977.50	-	1,981.23
RGCOG-WESTWAY17	11,450.64	-	9,511.19	-	1,939.45
RGCOG-WESTWAY18	10,775.00	6,633.75	6,633.75	-	4,141.25
WILOUGHBY AREA WATER SERVICE	500,000.00	-	316,522.04	-	183,477.96
ROADS AND BRIDGES Total	2,201,911.29	87,168.57	1,647,158.54	122,465.28	432,287
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	(6,150.00)	26,211
DWI DRUG CT INTER & TREATMENT 2018	160,006.96	13,895.40	140,646.50	6,310.86	13,050
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	-	-	-	-	-
DWI DRUG CT INTER & TREATMENT 2019	-	-	-	-	-
COUNTY CRIMINAL COURT AT LAW 2 Total	765,594.63	13,895.40	509,461.80	160.86	255,972
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	3,117.98	64,295.48	24,517.22	318
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	30,109.09	256,749.65	379.68	15,260
PROTECTIVE ORDER COURT 2019	-	-	-	-	-
65TH DISTRICT COURT Total	1,030,756.16	33,227.07	948,705.06	43,196.90	38,854

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PUBLIC WORKS					
FABENS AIRPORT CONSTRUCTION PROJ 18	666,600.00	-	-	-	666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000.00	-	1,676.00	-	78,324
FABENS AIRPORT FENCING 2018	166,666.00	-	-	-	166,666
EP NM JOB ACCESS & REVERSE COMMUTE	993,576.00	-	-	-	993,576.00
AIRPORT MAINTENANCE FABENS AIRPOR	50,000.00	-	3,871.35	-	46,129
ROUTINE AIRPORT MAINTENANCE FABENS	50,000.00	2,191.01	43,444.47	-	6,556
RURAL TRANSIT FEDERAL 2017	1,206,762.00	37,130.69	429,186.86	122,465.28	655,110
RURAL TRANSPORTATION STATE 2018	403,217.00	94,663.51	393,301.05	4,070.00	5,846
VANPOOL PROGRAM 2017	1,686,708.00	30,393.55	337,801.55	-	1,348,906
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000.00	-	-	-	90,000.00
MORNING GLORY MANOR PHASE 1	-	-	-	-	-
MORNING GLORY MANOR PHASE 2	-	-	-	-	-
RURAL TRANSIT ASSISTANCE FED 2018	334,543.00	-	-	-	334,543.00
FEDERAL PLANNING PROGRAM 2019	80,000.00	-	-	-	80,000.00
RURAL TRANSIT ASSISTANCE STATE2019	488,735.00	-	-	-	488,735.00
VISTA DEL ESTE WATER PROJECT	1,564,000.00	-	-	-	1,564,000.00
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,019,866.00	25,039.25	65,522.55	-	954,343.45
PUBLIC WORKS Total	8,880,673.00	189,418.01	1,274,803.83	126,535.28	7,479,334
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	-	166,119.44	-	1,622
EL PASO COUNTY VETERANS CT PR 2017	186,695.02	-	185,348.00	-	1,347
EL PASO VETERANS TREATMENT CRT 2018	175,731.00	10,452.22	160,447.33	-	15,284
EL PASO VETERANS TREATMENT CRT 2019	-	-	-	-	-
VETERANS TREATMENT COURT 2016	200,000.00	-	195,536.88	-	4,463.12
VETERANS TREATMENT COURT 2017	200,000.00	650.61	199,437.89	(225.00)	787.11
VETERANS TREATMENT COURT 2018	300,000.00	26,850.25	33,461.33	9,454.00	257,084.67
346TH DISTRICT COURT Total	1,275,111.71	37,953.08	984,856.29	9,229.00	281,026
COUNTY ELECTIONS					
HAVA OPPORTUNITY FOR ACCESS 2016	23,500.00	-	23,500.00	-	-
ELECTIONS CHAPTER 19 FUNDS 2016	41,713.69	4,217.41	40,905.10	-	809
ELECTIONS CHAPTER 19 FY2017	25,672.20	(3,328.74)	14,503.48	6,310.70	4,858
ELECTIONS CHAPTER 19 FY 2018	-	-	-	-	-
COUNTY ELECTIONS Total	90,885.89	888.67	78,908.58	6,310.70	5,667
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	133,417.75	309.96	25,720.89	-	107,697
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	9,898.16	113,990.58	-	1,940
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
TJJD JUVENILE BOARD STATE AID 2018	1,157,721.00	154,143.28	1,211,307.73	-	(53,587)
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	1,396,065.00	172,332.93	1,391,235.93	-	4,829
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	56,449.80	435,663.00	-	-
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	67,400.00	6,710.63	66,563.07	-	837
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	129,513.00	16,661.23	120,693.40	-	8,820
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	-	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	-	50,360.00	-	-
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	28,403.62	267,525.68	-	4,834
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	24,080.00	184,857.00	-	41,498
TJJD JUVENILE JUST ALT EDUC 2018	73,702.00	-	-	-	73,702
TJJD REGIONAL DIV ALT PROG	300,000.00	53,396.70	232,933.18	-	67,067
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	9,190.60	98,481.98	2,166.39	37,824
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	-	38,880.00	-	-
JJAP SUPPLEMENTAL GRANT W	3,372.00	-	3,371.00	-	1
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233.00	-	-	-	4,233.00
TJJD JUVENILE BOARD STATE AID 2019	931,234.00	-	-	-	931,234.00
TJJD COMMUNITY- BASED 2019	1,613,028.00	-	-	-	1,613,028.00
TJJD COMMITMENT DIVERSION 2019	435,663.00	-	-	-	435,663.00
TJJD JBSA SAL ADJ CHALLENGE 2019	68,400.00	-	-	-	68,400.00
TJJD- JBSA SAL ADJ DETENTION 2019	74,100.00	-	-	-	74,100.00
TJJD TITLE IV-E OPERATING 2019	247,000.00	-	-	-	247,000.00
TJJD SPECIAL NEEDS DIV PROG 2019	50,360.00	-	-	-	50,360.00
TJJD MENTAL HEALTH SERVICES 2019	329,193.00	-	-	-	329,193.00
TJJD JUVENILE JUST ALT EDUC 2019	66,813.00	-	-	-	66,813.00
TJJD PREV & INTERV DEMON PROJ 2019	138,472.00	-	-	-	138,472.00
TJJD PREV & INTER-SCHOOL TRUAN 2019	38,880.00	-	-	-	38,880.00
JJAP DISCRETIONARY GRANT W	-	-	-	-	-
JUVENILE PROBATION DEPT Total	17,692,512.35	531,576.91	12,313,255.62	2,166.39	5,377,090
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	9,243	86,827	3,279	2,499
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	80,495	-	5,735
EL PASO CNTY JUVENILE DRUG CRT 2019	-	-	-	-	-
409TH DISTRICT COURT Total	271,439.47	9,243.17	256,243.40	3,278.51	11,917.56
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	2,089,395	129,969	749,911	37,745	1,301,738
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	87,330	-	(1,330)

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
August 31, 2018
Report as of September 11, 2018

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
PUBLIC DEFENDER Total	4,468,336.58	129,968.55	3,127,650.11	37,745.45	1,302,941.02
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	7,093,000	364,508	366,019	-	6,726,981
SQUARE DANCE SEWER LOAN	1,334,000	31,440	1,194,245	-	139,755
PUBLIC WORKS - NON DEPT Total	8,427,000	395,947	1,560,264	-	6,866,736
ECONOMIC DEVELOPMENT					
CASA RONQUILLO PROJECT	124,906.50	-	-	-	124,906.50
ONATE CROSSIN/OLD FORT BLISS/HARTS	55,000.00	-	-	-	55,000.00
ECONOMIC DEVELOPMENT Total	179,906.50	-	-	-	179,906.50
Grand Total	102,252,016	3,433,872	66,907,871	1,320,402	34,023,744