

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 December 31, 2017
 Report as of January 11, 2018

FUND - DEPARTMENT	2018 REVISED BUDGET	MONTH EXPENDED	2018 YTD EXPENDED	2018 ENCUMBRANCE/REQ	2018 AVAILABLE BUDGET
DEBT SERVICE	80,306,188.00	60,095,625.51	60,095,625.51	-	20,210,562.49
GENERAL GOVT NON DEPT	80,306,188.00	60,095,625.51	60,095,625.51	-	20,210,562.49
ENTERPRISE	3,324,819.25	142,551.46	316,619.85	18,941.59	2,989,257.81
PUBLIC WORKS - NON DEPT	3,324,819.25	142,551.46	316,619.85	18,941.59	2,989,257.81
GENERAL FUND	331,091,440.53	19,215,151.36	50,432,717.52	7,289,309.40	273,369,413.61
120TH DISTRICT COURT	375,140.11	28,718.67	77,904.89	457.80	296,777.42
168TH DISTRICT COURT	274,644.04	20,128.86	55,917.14	7,556.04	211,170.86
171ST DISTRICT COURT	280,286.66	21,075.29	57,648.50	449.68	222,188.48
205TH DISTRICT COURT	289,735.54	22,189.25	63,404.80	6,654.89	219,675.85
210TH DISTRICT COURT	280,675.57	21,075.42	57,115.86	5,719.57	217,840.14
243RD DISTRICT COURT	276,879.67	20,667.98	58,449.61	402.77	218,027.29
327TH DISTRICT COURT	310,882.35	23,250.36	65,334.83	3,063.29	242,484.23
346TH DISTRICT COURT	416,329.78	29,092.29	79,488.95	4,395.70	332,445.13
34TH DISTRICT COURT	303,114.87	22,974.01	64,681.61	3,340.89	235,092.37
383RD DISTRICT COURT	383,582.50	29,148.82	80,417.47	4,694.50	298,470.53
384TH DISTRICT COURT	553,939.64	41,600.60	114,872.64	1,631.64	437,435.36
388TH DISTRICT COURT	410,302.96	28,153.32	79,549.24	1,971.54	328,782.18
409TH DISTRICT COURT	292,087.33	20,811.52	66,706.52	2,901.07	222,479.74
41ST DISTRICT COURT	275,694.57	20,387.04	56,009.94	4,190.05	215,494.58
448TH DISTRICT COURT	267,919.10	20,245.18	56,477.93	2,813.89	208,627.28
65TH DISTRICT COURT	461,116.06	47,436.60	140,200.06	71.60	320,844.40
6th ADMIN JUDICIAL REGION	110,096.00	-	74,815.00	-	35,281.00
8th COURT OF APPEALS	33,508.00	2,577.42	7,087.90	-	26,420.10
BUDGET OFFICE	1,094,459.22	74,303.33	203,254.05	2,381.63	888,823.54
CO-CONSTABLE PRECINCT 1	375,103.89	28,317.60	80,648.60	3,772.34	290,682.95
CO-CONSTABLE PRECINCT 2	312,525.34	18,979.71	52,104.76	6,128.69	254,291.89
CO-CONSTABLE PRECINCT 3	363,299.68	26,909.14	77,470.86	5,777.79	280,051.03
CO-CONSTABLE PRECINCT 4	312,757.75	21,165.69	61,850.52	7,667.25	243,239.98
CO-CONSTABLE PRECINCT 5	364,450.19	32,094.39	85,018.05	3,019.08	276,413.06
COMMISSIONER PRECINCT NUMBER 1	328,704.83	23,651.56	65,270.37	-	263,434.46
COMMISSIONER PRECINCT NUMBER 2	297,181.49	22,075.72	56,952.25	8,593.69	231,635.55
COMMISSIONER PRECINCT NUMBER 3	308,522.62	24,663.38	64,946.46	305.22	243,270.94
COMMISSIONER PRECINCT NUMBER 4	267,353.00	20,740.35	56,924.20	-	210,428.80
COUNCIL OF JUDGES ADMIN	8,968,267.99	276,745.14	698,676.76	28,931.14	8,240,660.09
COUNTY ADMIN DEPT	932,611.34	53,347.59	149,542.05	9,921.08	773,148.21
COUNTY ATTORNEY	9,550,325.57	671,492.81	1,837,434.47	58,625.23	7,654,265.87
COUNTY AUDITOR	5,230,550.97	389,928.27	1,046,014.51	11,407.70	4,173,128.76
COUNTY CLERK	2,947,171.66	217,277.44	592,082.16	33,941.54	2,321,147.96
COUNTY COLLECTIONS	1,167,260.20	78,264.93	221,453.53	14,677.46	931,129.21
COUNTY COURT AT LAW NUMBER 1	266,761.16	20,343.21	55,441.07	24.16	211,295.93
COUNTY COURT AT LAW NUMBER 2	274,895.68	22,137.19	58,459.66	1,418.96	215,017.06
COUNTY COURT AT LAW NUMBER 3	283,634.00	21,276.44	58,188.88	-	225,445.12
COUNTY COURT AT LAW NUMBER 4	294,083.93	25,094.86	63,819.94	2,365.07	227,898.92
COUNTY COURT AT LAW NUMBER 5	291,502.21	20,995.71	56,820.03	1,225.21	233,456.97

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COUNTY COURT AT LAW NUMBER 6	310,620.85	23,338.91	64,675.54	5,035.88	240,909.43
COUNTY COURT AT LAW NUMBER 7	261,554.49	19,906.86	55,374.87	1,179.41	205,000.21
COUNTY COURTS ADMINISTRATION	791,032.75	59,868.14	165,735.71	307.66	624,989.38
COUNTY CRIMINAL COURT AT LAW 1	272,772.21	21,821.33	58,375.60	2,859.12	211,537.49
COUNTY CRIMINAL COURT AT LAW 2	443,649.77	34,359.02	93,939.24	2,195.25	347,515.28
COUNTY CRIMINAL COURT AT LAW 3	268,474.83	20,124.59	56,069.99	1,060.56	211,344.28
COUNTY CRIMINAL COURT AT LAW 4	262,607.00	20,507.29	56,033.23	1,147.77	205,426.00
COUNTY ELECTIONS	2,105,669.06	219,236.02	428,221.16	47,918.92	1,629,528.98
COUNTY JUDGE	401,892.53	22,408.23	72,683.25	1,339.93	327,869.35
COUNTY PROBATE COURT 1	929,070.37	69,068.90	190,829.88	2,506.40	735,734.09
COUNTY PROBATE COURT 2	892,603.83	68,545.36	191,658.11	4,709.10	696,236.62
COUNTY PURCHASING AGENT	1,607,507.78	104,858.82	291,731.82	41,708.52	1,274,067.44
COUNTY TAX ASSESSOR-COLLECTOR	4,032,732.79	289,860.44	811,479.13	40,022.43	3,181,231.23
COURTS AT LAW NON DEPT	1,545,166.00	110,540.80	304,222.75	-	1,240,943.25
CRIMINAL DISTRICT COURT NO. 1	286,868.57	21,511.01	59,936.35	873.64	226,058.58
CRIMINAL LAW MAGISTRATE COURT	956,545.77	86,212.05	231,802.93	480.53	724,262.31
CTY CRIMINAL MAGISTRATE JUDGES	867,589.00	63,277.89	174,499.02	-	693,089.98
DISTRICT ATTORNEY	16,675,409.94	1,225,753.97	3,467,670.15	39,038.78	13,168,701.01
DISTRICT CLERK	5,342,606.11	415,729.48	1,143,018.73	55,915.54	4,143,671.84
DISTRICT COURTS NON DEPT	2,054,269.00	46,883.57	118,500.02	-	1,935,768.98
DOMESTIC RELATIONS OFFICE	2,064,229.75	134,693.51	389,785.44	17,427.45	1,657,016.86
ECONOMIC DEVELOPMENT	503,908.07	38,922.40	102,638.34	12,383.24	388,886.49
FACILITIES MANAGEMENT	8,630,244.16	497,981.05	1,401,282.35	845,767.91	6,383,193.90
FAMILY AND COMMUNITY SERVICES	914,398.59	30,620.54	86,093.94	1,175.95	827,128.70
FLEET MANAGEMENT	729,891.10	33,078.46	81,758.46	56,549.14	591,583.50
GENERAL GOVT NON DEPT	68,763,983.94	926,099.34	1,642,048.98	564,045.92	66,557,889.04
HUMAN RESOURCES	2,711,776.69	191,080.89	521,552.93	34,084.02	2,156,139.74
INFORMATION TECHNOLOGY	12,022,417.45	860,998.28	2,373,016.60	2,742,452.48	6,906,948.37
JD-ASSOCIATE FAMILY COURT 1	422,437.17	32,394.43	88,744.96	1,328.13	332,364.08
JD-ASSOCIATE FAMILY COURT 2	507,116.26	39,023.86	106,468.99	4,273.70	396,373.57
JD-ASSOCIATE FAMILY COURT 4	481,330.35	37,091.42	102,268.85	2,722.51	376,338.99
JD-JUVENILE COURT REFEREE 1	567,330.00	44,072.22	121,588.44	2,245.65	443,495.91
JP-1	361,511.25	28,832.87	84,977.57	813.64	275,720.04
JP-2	478,542.23	36,270.60	99,528.42	1,035.42	377,978.39
JP-3	503,465.89	40,916.63	107,686.54	890.89	394,888.46
JP-4	440,414.05	37,505.03	95,944.84	1,110.53	343,358.68
JP-5	439,104.16	33,498.07	93,590.40	6,403.78	339,109.98
JP-6-1	576,088.96	41,428.54	116,970.90	1,464.20	457,653.86
JP-6-2	489,943.97	37,267.38	101,463.92	816.30	387,663.75
JP-7	491,090.92	33,713.65	100,272.01	719.09	390,099.82
JUVENILE COURT REFEREE 2	476,363.95	37,113.84	112,464.93	1,023.19	362,875.83
OFF CRIMINAL JUSTICE COORD	2,484,816.06	171,832.72	431,992.23	12,123.77	2,040,700.06
PROTECTIVE ORDER COURT	297,085.00	-	-	-	297,085.00
PUBLIC DEFENDER	6,941,385.57	593,021.87	1,650,261.81	18,670.74	5,272,453.02

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PUBLIC WORKS	100,892.87	7,252.33	19,389.28	4,073.43	77,430.16
PUBLIC WORKS - NON DEPT	372,983.72	26,028.84	70,673.95	3,782.99	298,526.78
SHERIFF DEPARTMENT	101,567,107.27	7,673,270.91	19,758,488.33	1,352,466.02	80,456,152.92
WEST TEXAS COMM SUPERVISION	135,537.20	9,603.50	30,240.33	4,187.14	101,109.73
CO-CONSTABLE PRECINCT 6	545,151.13	40,390.59	115,491.08	6,691.91	422,968.14
CO-CONSTABLE PRECINCT 7	314,820.49	23,407.17	64,934.31	10,128.93	239,757.25
HEALTH & WELFARE NON-DEPT	2,072,662.68	57,373.29	135,835.91	20,100.18	1,916,726.59
GENERAL ASSISTANCE/VETERANS	894,599.00	33,261.52	100,898.79	6,694.17	787,006.04
MEDICAL EXAMINER	2,681,920.45	183,010.13	505,921.65	127,442.77	2,048,556.03
NUTRITION ADMINISTRATION	768,376.49	37,412.75	118,441.80	5,418.21	644,516.48
MH-MENTAL HEALTH SUPP SVCS	701,480.45	34,781.13	96,715.03	2,611.40	602,154.02
RESOURCE DEVELOPMENT NON DEPT	311,419.45	19,382.24	52,959.89	2,109.42	256,350.14
CULTURE & RECREATION NON-DEPT	746,482.00	32,782.11	133,718.43	81,920.38	530,843.19
ASCARATE PARK	2,286,290.06	123,887.93	316,220.41	169,395.47	1,800,674.18
GOLF COURSE	1,832,562.75	144,185.32	341,737.83	142,874.23	1,347,950.69
SPORTSPARK	1,751,307.74	80,576.46	243,796.74	128,284.98	1,379,226.02
SWIMMING POOLS	437,954.53	10,532.64	45,601.16	27,999.96	364,353.41
ROADS AND BRIDGES	5,748,127.67	120,825.82	308,146.23	16,703.13	5,423,278.31
JUVENILE PROBATION DEPT	15,386,888.92	1,146,579.31	3,026,190.97	348,099.43	12,012,598.52
INTERNAL SERVICE	-	1,719,950.63	5,662,654.37	39,000.00	(5,701,654.37)
GENERAL GOVT NON DEPT	-	1,719,950.63	5,662,654.37	39,000.00	(5,701,654.37)
SPECIAL REVENUE	50,187,496.06	1,604,334.04	4,434,560.67	5,504,047.99	40,248,887.40
346TH DISTRICT COURT	46,506.60	636.40	636.40	6,624.14	39,246.06
384TH DISTRICT COURT	111,095.34	3,130.57	6,965.90	1,019.44	103,110.00
409TH DISTRICT COURT	13,903.00	-	-	-	13,903.00
65TH DISTRICT COURT	41,724.00	-	-	-	41,724.00
COUNTY ATTORNEY	115,071.45	9,164.70	15,145.48	1,841.82	98,084.15
COUNTY CLERK	3,686,913.75	58,256.54	161,227.19	94,033.14	3,431,653.42
COUNTY CRIMINAL COURT AT LAW 2	15,932.76	1,042.39	1,083.54	869.76	13,979.46
COUNTY ELECTIONS	1,388,476.95	(5,564.51)	277,356.95	35,217.95	1,075,902.05
COUNTY PROBATE COURT 1	156,973.55	1,854.86	5,280.44	29.56	151,663.55
COUNTY PROBATE COURT 2	144,614.00	3,311.67	8,836.91	-	135,777.09
COUNTY TAX ASSESSOR-COLLECTOR	117,842.00	6,795.28	19,222.69	-	98,619.31
DISTRICT ATTORNEY	1,152,226.44	93,595.70	132,785.49	93,070.16	926,370.79
DISTRICT CLERK	236,479.25	4,779.52	16,074.28	4,652.83	215,752.14
DISTRICT COURTS NON DEPT	642,389.00	5,650.11	6,964.09	-	635,424.91
GENERAL GOVT NON DEPT	201,333.00	15,048.51	38,036.97	-	163,296.03
OFF CRIMINAL JUSTICE COORD	75,000.00	-	-	-	75,000.00
PUBLIC WORKS - NON DEPT	24,380,173.89	1,010,776.12	2,185,394.14	4,883,912.00	17,310,867.75
SHERIFF DEPARTMENT	1,683,631.35	47,048.66	164,259.41	167,625.80	1,351,746.14
HEALTH & WELFARE NON-DEPT	49,366.00	4,391.56	12,028.88	-	37,337.12
GENERAL ASSISTANCE/VETERANS	4,786,180.00	1,381.98	27,419.01	-	4,758,760.99
RESOURCE DEVELOPMENT NON DEPT	51,340.00	-	-	-	51,340.00
CULTURE & RECREATION NON-DEPT	7,918,861.00	234,924.50	911,307.07	-	7,007,553.93

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JUVENILE PROBATION DEPT	518,527.36	26,552.68	29,603.98	24,811.19	464,112.19
ADMIN OF JUSTICE NON DEPT	566,705.00	13,924.86	82,825.93	-	483,879.07
COUNTY ADMINISTRATION	20,998.00	-	-	-	20,998.00
PUBLIC SAFETY NON DEPT	697,373.00	-	222,000.00	-	475,373.00
JUSTICE OF THE PEACE NON DEPT	825,087.00	241.21	12,626.15	29,875.00	782,585.85
LAW LIBRARY	542,772.37	67,390.73	97,479.77	160,465.20	284,827.40
Grand Total	464,909,943.84	82,777,613.00	120,942,177.92	12,851,298.98	331,116,466.94

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ADULT PROBATION APBS	6,684,434.00	418,063.91	1,600,881.72	40,775.70	5,042,776.58
WEST TEXAS COMM SUPERVISION	6,684,434.00	418,063.91	1,600,881.72	40,775.70	5,042,776.58
ADULT PROBATION APCC	1,357,549.00	56,632.13	164,527.52	2,036.42	1,190,985.06
WEST TEXAS COMM SUPERVISION	1,357,549.00	56,632.13	164,527.52	2,036.42	1,190,985.06
ADULT PROBATION APCG	222,663.00	20,292.30	64,617.83	-	158,045.17
WEST TEXAS COMM SUPERVISION	222,663.00	20,292.30	64,617.83	-	158,045.17
ADULT PROBATION APDP	4,498,517.00	379,912.47	1,161,895.40	50,869.41	3,285,752.19
WEST TEXAS COMM SUPERVISION	4,498,517.00	379,912.47	1,161,895.40	50,869.41	3,285,752.19
ADULT PROBATION APGT	393,336.00	24,464.34	76,697.68	-	316,638.32
WEST TEXAS COMM SUPERVISION	393,336.00	24,464.34	76,697.68	-	316,638.32
ADULT PROBATION APPP	10,490.00	981.40	2,378.70	3,111.30	5,000.00
WEST TEXAS COMM SUPERVISION	10,490.00	981.40	2,378.70	3,111.30	5,000.00
ADULT PROBATION APPR	25,280.00	1,977.12	7,381.95	-	17,898.05
WEST TEXAS COMM SUPERVISION	25,280.00	1,977.12	7,381.95	-	17,898.05
ADULT PROBATION APTA	1,290,824.00	84,405.25	322,254.28	335.27	968,234.45
WEST TEXAS COMM SUPERVISION	1,290,824.00	84,405.25	322,254.28	335.27	968,234.45
CAPITAL PROJECTS	233,762,341.18	750,078.05	187,700,954.32	6,247,592.04	39,813,794.82
PRIOR YEAR CIP	21,517,072.64	330.00	19,018,304.70	167,856.62	2,330,911.32
FLEET MANAGEMENT	10,000.00	-	7,236.00	-	2,764.00
COUNTY AUDITOR	6,258,018.00	-	4,460,884.61	1,029,155.13	767,978.26
DOMESTIC RELATIONS OFFICE	10,710.00	-	-	10,710.00	-
INFORMATION TECHNOLOGY	19,153,282.76	191,817.84	12,717,980.36	2,863,042.38	3,572,260.02
FACILITIES MANAGEMENT	7,256,846.75	296,000.00	4,881,231.15	334,377.03	2,041,238.57
COUNTY TAX ASSESSOR-COLLECTOR	238,976.03	-	18,976.03	-	220,000.00
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	46,000.00	-	18,976.03	-	27,023.97
DISTRICT ATTORNEY	5,316.00	-	4,888.00	-	428.00
SHERIFF DEPARTMENT	61,864,301.20	117,783.85	57,629,092.97	390,228.79	3,844,979.44
JUVENILE PROBATION DEPT	539,592.00	-	40,772.26	-	498,819.74
CO-CONSTABLE PRECINCT 1	118,935.00	18,779.60	47,980.88	15,664.81	55,289.31
CO-CONSTABLE PRECINCT 2	52,000.00	18,348.90	47,550.18	4,449.82	-
CO-CONSTABLE PRECINCT 3	107,000.00	18,348.90	47,550.18	4,449.82	55,000.00
CO-CONSTABLE PRECINCT 4	107,000.00	18,348.90	47,550.18	4,449.82	55,000.00
CO-CONSTABLE PRECINCT 5	52,000.00	17,948.90	47,150.18	4,849.82	-
CO-CONSTABLE PRECINCT 6	217,000.00	17,948.90	47,150.18	4,849.82	165,000.00
CO-CONSTABLE PRECINCT 7	52,000.00	17,433.90	46,635.18	5,364.82	-
MEDICAL EXAMINER	133,276.00	-	66,857.53	22,614.63	43,803.84

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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	372,026.00	3,004.32	55,273.63	210,446.68	106,305.69
GOLF COURSE	362,709.00	-	88,791.95	273,953.00	(35.95)
ROADS AND BRIDGES	1,153,398.00	-	242,763.00	160,285.00	750,350.00
GENERAL GOVT NON DEPT	15,880,117.04	8,124.04	12,085,823.68	309,249.38	3,485,043.98
PUBLIC WORKS - NON DEPT	79,425,960.76	-	60,732,971.02	126,972.70	18,566,017.04
COUNTY PURCHASING AGENT	68,000.00	-	-	-	68,000.00
HUMAN RESOURCES	453,455.00	-	-	-	453,455.00
COUNTY ADMIN DEPT	130,000.00	-	-	-	130,000.00
346TH DISTRICT COURT	22,000.00	-	-	-	22,000.00
JP-1	46,819.00	-	-	40,549.84	6,269.16
SPORTSPARK	10,315,124.00	-	10,307,465.33	-	7,658.67
PUBLIC WORKS	7,592,800.00	5,860.00	4,946,299.08	228,220.13	2,418,280.79
Grand Total	248,245,434.18	1,736,806.97	191,101,589.40	6,344,720.14	50,799,124.64

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384TH DISTRICT COURT	552,239.74	6,501.48	356,314.60	-	195,925.14
384TH ADULT DRUG COURT PROGRAM 2016	173,261.74	-	147,242.86	-	26,018.88
384TH ADULT DRUG COURT PROGRAM 2017	195,990.00	-	179,466.36	-	16,523.64
384TH ADULT DRUG COURT PROGRAM 2018	182,988.00	6,501.48	29,605.38	-	153,382.62
COUNTY ATTORNEY	3,349,303.33	45,699.60	2,215,973.73	3,253.44	1,130,076.16
CHILD PROTECTIVE SERVICES 2016	1,087,835.55	-	1,143,409.57	477.83	(56,051.85)
CHILD PROTECTIVE SERVICES 2017	1,080,664.80	-	865,019.82	(465.56)	216,110.54
CHILD PROTECTIVE SERVICES 2018	1,125,802.98	45,699.60	164,920.99	3,241.17	957,640.82
TEEN INTERVENTION AND PREVENTION 17	55,000.00	-	42,623.35	-	12,376.65
DISTRICT ATTORNEY	7,917,963.87	264,014.13	5,548,249.09	13,923.75	2,355,791.03
BORDER PROSECUTION UNIT 2016	678,940.00	-	558,623.88	-	120,316.12
DISTRICT ATTORNEY DIMS PROJECT 2016	602,298.82	-	581,989.87	-	20,308.95
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883.00	37,053.30	629,760.91	-	17,122.09
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883.00	55,956.49	171,953.39	-	474,929.61
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	57,849.27	240,074.89	1,564.27	341,434.84
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284.44	-	267,264.46	-	10,019.98
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033.00	24,266.90	377,297.60	-	260,735.40
DOMESTIC VIOLENCE UNIT 2016	324,702.07	-	304,726.39	-	19,975.68
DOMESTIC VIOLENCE UNTI 2017	288,556.34	-	283,358.66	-	5,197.68
DOMESTIC VIOLENCE UNIT 2018	268,024.27	18,407.19	70,220.03	-	197,804.24
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000.00	3,636.93	32,026.28	-	10,973.72
REGION 1 BORDER PROSECUTION UN 2017	673,940.00	-	645,411.65	-	28,528.35
REGION 1-BORDER PROSECUTION UN 2018	1,090,000.00	66,844.05	229,196.15	12,359.48	848,444.37
SI PROSECUTION INITIATIVE 2014	7,095.58	-	7,095.58	-	-
WTX SI HIDTA PROSECUTION INIT 2017	-	-	-	-	-
DOMESTIC RELATIONS OFFICE	200,417.60	5,925.35	144,380.18	54.20	55,983.22
ACCESS & VISITATION GRANT 2016	60,652.60	-	59,274.68	-	1,377.92
ACCESS AND VISITATION GRANT 2017	66,667.00	-	66,603.25	18.22	45.53
ACCESS AND VISITATION 2018	70,453.00	5,925.35	18,502.25	35.98	51,914.77
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645.00	-	-	-	2,645.00
MH-MENTAL HEALTH SUPP SVCS	5,883.66	575.50	2,826.19	1,249.08	1,808.39
BORDER CHILDREN'S NON TRAD 2012	5,883.66	575.50	2,826.19	1,249.08	1,808.39
SHERIFF DEPARTMENT	21,226,106.72	360,333.51	14,077,664.39	348,954.39	6,799,487.94
1 MILLION DOLLARS 2017	8,000.00	-	6,695.46	-	1,304.54
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	-	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

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BORDER CRIME INITIATIVE STATE 2016	334,659.79	-	171,877.90	-	162,781.89
LOCAL BORDER SECURITY PROGRAM FY16	215,602.50	-	214,977.85	-	624.65
LOCAL BORDER SECURITY PROGRAM FY17	240,471.21	-	239,284.90	-	1,186.31
ONE MILLION DOLLARS 2016	5,000.00	-	4,937.19	-	62.81
WEST TEXAS BORDER CORRUPTION 2016	127,260.00	9,784.03	108,784.86	3,483.18	14,991.96
WTX BORDER CORRUPTION 2015	32,114.00	-	32,114.00	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259.00	-	-	2,000.00	139,259.00
LOCAL BORDER SECURITY PROGRAM FY18	274,000.00	24,135.38	52,079.66	-	221,920.34
1 MILLION DOLLARS 2018	10,000.00	788.54	1,666.97	-	8,333.03
COPS BLDG TRST PEOPLE-COLOR 2015	54,860.73	770.74	54,553.85	-	306.88
CORREDOR NUEVO 2017	280,000.00	-	268,843.21	1,040.61	10,116.18
COPS IN SCHOOL 2014	1,449,785.08	45,688.66	1,287,986.06	-	161,799.02
DISTRICT ATTORNEY JAG 2013	848.29	-	846.52	-	1.77
DISTRICT ATTORNEY JAG 2014	5,668.33	-	5,153.79	510.46	4.08
DISTRICT ATTORNEY JAG 2015	11,134.00	-	10,421.02	-	712.98
DISTRICT ATTORNEY JAG 2016	11,762.00	-	-	-	11,762.00
DIRECT VICTIM SERVICES 2016	298,923.63	(2,156.84)	291,152.81	-	7,770.82
DIRECT VICTIM SERVICES 2018	404,069.00	16,584.54	39,625.61	-	364,443.39
EARTH GWEN AND FIRE 2018	200,000.00	3,000.00	29,769.89	16,830.11	153,400.00
ENTERPRISE MONEY LAUNDER INIT 2014	34,842.33	-	34,842.33	-	-
ENTERPRISE MONEY LAUNDER INIT 2015	466,385.56	-	466,385.56	-	-
ENTERPRISE MONEY LAUNDERING 2016	435,459.00	7,461.22	432,582.31	114.07	2,762.62
ENTERPRISE MONEY LAUNDERING 2017	435,175.00	25,845.53	25,845.53	6,600.00	402,729.47
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	-	-	-	923.86
FALLING DOMINOES 2016	5,000.00	-	4,485.84	-	514.16
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	2,274.67	217,683.88	-	8,939.12
WTX FUGITIVE/VIOLENT OFFENDER 2017	226,623.00	14,687.37	51,394.99	-	175,228.01
GREAT PUMPKIN OCDETF 2016	330,000.00	-	283,451.38	529.08	46,019.54
GREEN MUSHROOM 2016	5,000.00	-	4,739.82	-	260.18
GREEN MUSHROOM 2017	5,000.00	-	470.01	-	4,529.99
GREEDY SPIDERS 2016	5,000.00	-	4,743.42	-	256.58
WTX HIDTA FEDERAL EQUITABLE SHARING	186,172.58	-	-	-	186,172.58
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	53,690.63	610,269.65	81,092.70	132,090.65
WTX HIDTA INTELLIGENCE INIT 2017	900,146.00	300.00	300.00	-	899,846.00

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HIGH END 2017	5,000.00	-	-	-	5,000.00
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000.00	-	193,999.51	-	0.49
HOMELAND SECURITY INTEROPERABLE COM	132,000.00	-	131,963.10	-	36.90
HOMELAND SECURITY SUSTAINING SPECIA	47,871.36	-	14,473.81	31,961.95	1,435.60
JOINT LAW ENFORCEMENT OPERATIONS	-	-	-	-	-
KA-CHING 2017	5,000.00	-	4,495.97	-	504.03
LION FACE 2016	5,000.00	-	3,516.11	-	1,483.89
MANAGEMENT AND COORDINATION 2014	119,447.59	-	119,447.59	-	-
MANAGEMENT AND COORDINATION 2015	767,986.27	-	767,921.61	-	64.66
MANAGEMENT AND COORDINATION 2016	814,260.00	29,621.73	647,487.98	65,274.99	101,497.03
MANAGEMENT AND COORDINATION 2017	769,119.00	286.71	3,080.41	7,723.32	758,315.27
EP COUNTY MOBILE ID SYSTEM 2018	105,250.00	-	-	-	105,250.00
NATIONAL MONEY LAUNDERING STRATEGIC	10,000.00	-	5,201.13	-	4,798.87
MONEY SHIELD 2016	7,500.00	-	5,450.91	-	2,049.09
MONEY SHIELD 2017	3,000.00	-	2,976.81	-	23.19
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	27,341.08	241,505.31	4,238.72	169,256.97
EL PASO MULTI AGENCY TF 2017	382,285.00	-	-	4,016.50	378,268.50
MUSTACHIOED BANDIDOS 2016	7,500.00	-	6,781.48	-	718.52
NP WTX HIDTA PREVENTION INIT 2015	70,000.00	-	70,000.00	-	-
NP WTX HIDTA PREVENTION INIT 2016	75,000.00	2,297.85	29,323.79	25,813.13	19,863.08
ON THE FENCE 2016	5,000.00	-	4,737.30	-	262.70
OOEY GOOEY 2016	10,000.00	-	9,662.63	-	337.37
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	-	8,429.40	-	1,570.60
SANGRE MALA 2018	10,000.00	1,124.16	1,124.16	-	8,875.84
SCRAP METAL 2017	15,000.00	-	12,927.48	-	2,072.52
SCRAP METAL 2018	10,000.00	67.66	1,315.52	-	8,684.48
SHERIFF'S TRAINING ACADEMY 2016	157,035.58	-	122,133.66	-	34,901.92
SHERIFF'S TRAINING ACADEMY 2017	204,746.00	-	188,508.11	-	16,237.89
SHERIFF'S TRAINING ACADEMY 2018	164,800.00	5,656.03	28,389.99	-	136,410.01
SHERIFF'S CLICK IT OR TICKET 2017	7,966.64	-	6,890.76	-	1,075.88
SHERIFF-CRIME VICTIM SERVICES 2016	65,008.71	-	65,008.71	-	(0.00)
SHERIFF CRIME VICTIM SERVICES 2017	73,610.00	-	71,838.66	-	1,771.34
SHERIFF CRIME VICTIM SERVICES 2018	73,610.00	5,731.80	21,510.35	-	52,099.65
SHERIFF'S STEP IDM 2016	14,999.73	-	14,924.79	-	74.94
SHERIFF JAG 2013	106,746.00	-	106,746.00	-	-
SHERIFF JAG 2014	116,384.00	1,070.97	95,897.05	19,027.83	1,459.12
SHERIFF JAG 2015	100,207.00	-	61,350.00	-	38,857.00
SHERIFF JAG 2016	105,860.00	-	48,808.70	6,224.80	50,826.50

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SHER MNTL HLTH STGMA AWAR CAM 2015	125,692.27	2,975.00	88,207.53	637.60	36,847.14
SHERIFF'S STEP SINGLE YEAR 2016	91,574.69	-	82,125.42	-	9,449.27
SHERIFF'S STEP SINGLE YEAR 2017	94,976.90	378.78	87,362.89	-	7,614.01
SHERIFF'S STEP SINGLE YEAR 2018	94,884.02	6,743.25	6,743.25	-	88,140.77
SI HIDTA INTELLIGENCE INIT 2016	71,100.00	-	41,724.68	29,375.32	-
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	-	25,000.00
SMALL POX 2017	10,000.00	-	9,496.15	-	503.85
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	35,085.67	400,295.02	5,526.66	125,322.32
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378.00	-	56.76	8,476.24	501,845.00
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	7,279.88	65,631.73	6,665.45	32,717.82
SOURCE CITY METRO NARCOTICS TF 2017	108,135.00	-	-	13,308.25	94,826.75
OPERATION STONEGARDEN 2015-SO	455,465.76	-	455,333.83	-	131.93
OPERATION STONEGARDEN 2016-SO	534,818.00	249.79	150,476.35	-	384,341.65
OPERATION STONEGARDEN 2015 M&A SO	18,334.24	-	18,267.42	-	66.82
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300.00	-	39,126.93	-	173.07
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125.00	-	24,389.81	-	18,735.19
TOOL TIME 2017	10,000.00	-	8,230.10	-	1,769.90
TOOL TIME 2018	10,000.00	2,139.82	3,727.21	-	6,272.79
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	15,784.66	235,170.77	3,475.17	18,887.06
WTX HIDTA TRANSPORTATION TF 2017	250,867.00	3,307.64	3,307.64	5,008.25	242,551.11
THIS THAT & THE THIRD 2017	25,000.00	-	24,923.40	-	76.60
THIS THAT THIRD 2018	25,000.00	5,536.53	8,864.24	-	16,135.76
WALK INS WELCOME	10,000.00	345.03	433.97	-	9,566.03
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	4,455.00	10,387.00	-	51,895.00
CHIBA NECALLI 2018	10,000.00	-	-	-	10,000.00
EL PASO POLICE JAG 2013	-	-	-	-	-
LAZARUS 2018	10,000.00	-	-	-	10,000.00
SI ENTERPRISE MONEY LAUND INIT 2014	-	-	-	-	-
SI HIDTA INTELLIGENCE INIT 2017	-	-	-	-	-
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000.00	-	-	-	75,000.00
WEST TEXAS HIDTA TRAINING PRO 2014	-	-	-	-	-

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SHERIFF'S STEP IDM 2018	-	-	-	-	-
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
FAMILY AND COMMUNITY SERVICES	16,138,217.37	579,387.06	11,485,862.98	5,204.16	4,647,150.23
CONTINUUM OF CARE PROJECT 2017	115,660.00	-	70,365.87	-	45,294.13
COLONIA SELF HELP CENTER 2015	1,205,564.57	298.40	134,450.47	3,540.00	1,067,574.10
EMERGENCY FOOD AND SHELTER 2017	73,835.00	-	73,835.00	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778.00	15,811.35	49,825.35	-	20,952.65
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000.00	-	38,810.00	-	190.00
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000.00	-	59,425.56	-	1,574.44
HOMELESS & HOUSING SVC PRG CTY 2016	221,589.00	-	221,074.00	-	515.00
EP NEW MEXICO JARC2015	385,165.00	-	385,165.00	-	-
EP NM JOB ACCESS & REVERSE COMMUTE	840,360.00	70,030.00	525,225.00	-	315,135.00
NUTRITION MEALS PROGRAM 2016	2,446,429.08	-	2,473,218.47	-	(26,789.39)
NUTRITION MEALS PROGRAM 2017	2,885,333.55	150,000.00	2,516,461.47	-	368,872.08
NUTRITION MEALS PROGRAM 2018	2,950,375.80	182,839.58	539,377.66	-	2,410,998.14
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 TRANSIT ASSISTANCE 2014	10.77	-	-	-	10.77
RURAL BUS AUCTION PROCEEDS	3,128.96	-	-	-	3,128.96
RURAL TRANSIT ASSISTANCE FED 2015	996,719.80	-	938,269.57	-	58,450.23
RURAL TRANSIT ASSISTANCE FED 2016	1,127,205.00	108,632.95	996,409.34	-	130,795.66
RURAL TRANSIT ASSISTANCE STATE 2016	366,876.00	-	228,427.10	-	138,448.90
RURAL TRANSIT ASSISTANCE 2017 STATE	473,424.85	19,549.45	420,001.43	1,664.16	51,759.26
TEXAS VETERANS COMM GEN ASSIST 2017	100,000.00	-	100,000.00	-	-
TEXAS CAPITAL PROJECT FUND 550293	49,087.50	-	211,159.80	-	(162,072.30)
VANPOOL PROGRAM 2013	569,818.11	-	560,496.91	-	9,321.20
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,021,308.24	32,225.33	819,443.59	-	201,864.65
RURALTRANSIT VEHICLE REHAB 2015	-	-	-	-	-
ROADS AND BRIDGES	2,173,122.56	32,905.37	1,359,852.23	-	813,270.33
COLONIA REVOLUCION WATER SYSTEM	-	-	(1,252.85)	-	1,252.85
RGCOG-EASTMONT17	11,450.64	-	6,406.80	-	5,043.84
RGCOG-FABENS17	11,450.64	-	7,903.05	-	3,547.59
EL PASO COUNTY TRANSIT FEASIBILITY	410,800.00	32,905.37	272,713.11	-	138,086.89
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000.00	-	500,000.00	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520.00	-	392,266.40	-	172,253.60
TRANSPORTATION INVESTMENT GENERATIN	152,000.00	-	-	-	152,000.00
RGCOG-UPPERVALLEY	11,450.64	-	6,079.15	-	5,371.49
RGCOG-WESTWAY17	11,450.64	-	9,511.19	-	1,939.45
WILOUGHBY AREA WATER SERVICE	500,000.00	-	166,225.38	-	333,774.62
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

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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 CRIMINAL COURT AT LAW 2	748,512.63	-	372,437.45	8,644.00	367,431.18
DWI DRUG CT INTER & TREATMENT 2017	166,189.94	-	146,129.20	-	20,060.74
DWI DRUG CT INTER & TREATMENT 2018	142,924.96	-	3,622.15	8,644.00	130,658.81
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	-	47,863.19	-	102,136.31
ESTEEM COURT 2018	-	-	-	-	-
65TH DISTRICT COURT	1,030,756.16	31,264.46	712,117.10	89,982.90	228,656.16
EL PASO COUNTY FAMILY DRUG CTS 2016	89,131.00	-	74,585.18	-	14,545.82
EL PASO COUNTY FAMILY DRUG COURT	89,131.00	-	69,621.19	18,300.00	1,209.81
EL PASO CNTY FAMILY DRUG COURT FY18	89,131.00	10,572.50	10,572.50	71,533.50	7,025.00
PROTECTIVE ORDER COURT 2016	240,302.16	-	233,911.15	-	6,391.01
PROTECTIVE ORDER COURT 2017	250,672.00	-	248,938.30	-	1,733.70
PROTECTIVE ORDER COURT 2018	272,389.00	20,691.96	74,488.78	149.40	197,750.82
PUBLIC WORKS	6,793,562.00	30,300.00	106,157.35	-	6,687,404.65
FABENS AIRPORT CONSTRUCTION PROJ 18	666,600.00	-	-	-	666,600.00
FABENS AIRPORT DESIGN PROJECT 2018	80,000.00	-	-	-	80,000.00
FABENS AIRPORT FENCING 2018	166,666.00	-	-	-	166,666.00
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000.00	-	3,871.35	-	46,128.65
ROUTINE AIRPORT MAINTENANCE FABENS	50,000.00	-	-	-	50,000.00
RURAL TRANSIT FEDERAL 2017	1,206,762.00	-	-	-	1,206,762.00
RURAL TRANSPORTATION STATE 2018	334,160.00	-	-	-	334,160.00
VANPOOL PROGRAM 2017	1,655,508.00	30,300.00	93,300.00	-	1,562,208.00
VISTA DEL ESTE WATER PROJECT	1,564,000.00	-	-	-	1,564,000.00
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,019,866.00	-	8,986.00	-	1,010,880.00
346TH DISTRICT COURT	929,622.71	19,792.55	709,175.57	-	220,447.14
EL PASO VETERANS COURT PROGRAM 2015	45,944.32	-	45,505.42	-	438.90
EL PASO COUNTY VETERANS CT PRO 2016	166,741.37	-	165,119.44	-	1,621.93
EL PASO COUNTY VETERANS CT PR 2017	186,695.02	-	185,348.00	-	1,347.02
EL PASO VETERANS TREATMENT CRT 2018	130,242.00	13,321.46	50,270.99	-	79,971.01
VETERANS TREATMENT COURT 2016	200,000.00	-	195,536.88	-	4,463.12
VETERANS TREATMENT COURT 2017	200,000.00	6,471.09	67,394.84	-	132,605.16
COUNTY ELECTIONS	88,716.11	8,874.05	32,374.05	3,867.97	52,474.09
HAVA OPPORTUNITY FOR ACCESS 2016	23,500.00	-	23,500.00	-	-
ELECTIONS CHAPTER 19 FUNDS 2016	39,543.91	8,874.05	8,874.05	3,867.97	26,801.89
ELECTIONS CHAPTER 19 FY2017	25,672.20	-	-	-	25,672.20
JUVENILE PROBATION DEPT	13,574,612.35	399,618.37	9,282,190.16	-	4,292,422.19
JUVENILE BOARD STATE IMPREST FUND	133,417.75	663.47	21,881.78	-	111,535.97
JUVENILE SUPERVISION TOOLS 2017	71,000.00	-	70,976.83	-	23.17
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,553.55	-	112,158.20	-	395.35

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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930.16	-	110,138.02	-	5,792.14
PROJ HOPE-JUV MENTLA HEALTH CT 2017	115,930.16	10,892.25	20,123.00	-	95,807.16
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	-	998,323.88	-	16,631.12
TJJD JUVENILE BOARD STATE AID 2018	1,088,721.00	82,617.32	307,360.99	-	781,360.01
TJJD COMMUNITY- BASED 2016	1,273,140.49	-	1,272,305.99	-	834.50
TJJD COMMUNITY- BASED 2017	1,447,333.00	-	1,364,457.22	-	82,875.78
TJJD COMMUNITY- BASED 2018	1,462,065.00	100,496.76	372,884.32	-	1,089,180.68
TJJD- JUVENILE BOARD STATE AID SAL	136,065.38	-	135,825.61	-	239.77
TJJD JBSA- SAL ADJ 2017	151,050.00	-	145,646.03	-	5,403.97
TJJD-COMMITMENT DIVERSION PROG 2016	389,939.00	-	389,939.00	-	-
TJJD COMMITMENT DIVERSION 2017	435,663.00	-	396,095.39	-	39,567.61
TJJD COMMITMENT DIVERSION 2018	435,663.00	57,575.88	74,503.97	-	361,159.03
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423.46	-	58,216.11	-	207.35
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400.00	-	69,983.42	-	2,416.58
TJJD JBSA SAL ADJ CHALLENGE 2018	68,400.00	5,243.04	20,592.01	-	47,807.99
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139.37	-	46,946.34	-	193.03
TJJD JBSA- COMMUNITY BASED 2017	49,875.00	-	46,729.87	-	3,145.13
TJJD JBSA SAL ADJ DETENTION 2016	64,109.17	-	63,880.23	-	228.94
TJJD- JBSA SAL ADJ DETENTION 2017	70,100.00	-	63,987.42	-	6,112.58
TJJD- JBSA SAL ADJ DETENTION 2018	131,513.00	5,638.73	20,591.17	-	110,921.83
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 TITLE IV-E OPERATING 2018	330,000.00	20,878.04	77,418.00	-	252,582.00
TJJD SPECIAL NEEDS DIV PROG 2017	50,360.00	-	50,342.25	-	17.75
TJJD SPECIAL NEEDS DIV PROG 2018	50,360.00	11,715.75	25,635.00	-	24,725.00
TJJD MENTAL HEALTH SERVICES 2016	302,234.10	-	251,540.51	-	50,693.59
TJJD MENTAL HEALTH SERVICES 2017	307,141.00	-	256,796.26	-	50,344.74
TJJD MENTAL HEALTH SERVICES 2018	272,360.00	51,805.82	67,298.23	-	205,061.77
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	5,418.00	121,733.00	-	104,622.00
TJJD JUVENILE JUST ALT EDUC 2018	63,178.00	-	-	-	63,178.00
TJJD REGIONAL DIV ALT PROG	190,000.00	20,019.28	133,151.47	-	56,848.53
TJJD PREV & INTERV DEMON PROJECT 20	141,568.78	-	141,170.39	-	398.39
TJJD PREV & INTERV DEMON PROJ 2017	144,242.00	-	141,735.25	-	2,506.75
TJJD PREV & INTERV DEMON PROJ 2018	138,472.00	13,696.27	25,198.49	-	113,273.51
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,309.54	-	37,192.57	-	116.97
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500.00	-	40,500.00	-	-
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880.00	12,557.76	18,341.36	-	20,538.64
JJAP SUPPLEMENTAL GRANT W	3,372.00	400.00	3,371.00	-	1.00
409TH DISTRICT COURT	271,439.47	9,816.24	196,152.24	2,679.50	72,607.73

County of El Paso Texas
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DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
EL PASO CNTY JUVENILE DRUG CRT 2017	92,604.71	-	88,921.07	-	3,683.64
EL PASO CNTY JUVENILE DRUG CRT 2018	92,604.71	9,816.24	26,736.03	2,679.50	63,189.18
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230.05	-	80,495.14	-	5,734.91
PUBLIC DEFENDER	3,429,282.58	63,232.70	2,299,015.40	-	1,130,267.18
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	-	1,061,560.84	-	2,981.16
PUB DEF MNTL HLTH ADVCY & LITIG UNT	1,050,341.00	63,232.70	91,216.27	-	959,124.73
PROBLEM SOLVING COURT ATTORNEY 2016	86,000.00	-	87,330.00	-	(1,330.00)
PUBLIC WORKS - NON DEPT	8,427,000.00	10,831.90	527,627.87	-	7,899,372.13
SQUARE DANCE WASTE WATER PROJECT	7,093,000.00	10,831.90	(62,088.50)	-	7,155,088.50
SQUARE DANCE SEWER LOAN	1,334,000.00	-	589,716.37	-	744,283.63
Grand Total	86,969,492.59	1,869,072.27	49,477,926.16	477,813.39	37,013,753.04