

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 February 28, 2018
 Report as of March 09, 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	15,543,169	75,638,795	-	4,667,393
DEBT SERVICE Total	80,306,188	15,543,169	75,638,795	-	4,667,393
ENTERPRISE					
PUBLIC WORKS - NON DEPT	3,324,819	175,351	617,206	21,415	2,686,199
ENTERPRISE Total	3,324,819	175,351	617,206	21,415	2,686,199
GENERAL FUND					
120TH DISTRICT COURT	375,140	29,352	135,944	701	238,496
168TH DISTRICT COURT	274,428	23,372	99,545	4,690	170,193
171ST DISTRICT COURT	280,287	21,639	100,488	649	179,150
205TH DISTRICT COURT	289,736	22,328	112,823	1,730	175,184
210TH DISTRICT COURT	280,676	21,391	103,572	2,043	175,061
243RD DISTRICT COURT	276,880	21,228	100,462	728	175,690
327TH DISTRICT COURT	311,050	24,105	114,239	1,417	195,393
346TH DISTRICT COURT	416,330	29,818	139,613	3,614	273,103
34TH DISTRICT COURT	303,115	25,522	113,976	1,155	187,984
383RD DISTRICT COURT	383,583	30,896	141,183	6,043	236,357
384TH DISTRICT COURT	553,940	43,334	199,909	3,126	350,904
388TH DISTRICT COURT	410,303	30,223	138,720	2,406	269,177
409TH DISTRICT COURT	292,087	21,526	110,357	1,623	180,108
41ST DISTRICT COURT	275,695	20,816	99,091	2,481	174,123
448TH DISTRICT COURT	267,919	20,873	99,239	6,362	162,318
65TH DISTRICT COURT	461,116	47,988	238,811	1,000	221,305
6th ADMIN JUDICIAL REGION	110,096	-	74,815	-	35,281
8th COURT OF APPEALS	33,508	2,592	12,264	-	21,244
BUDGET OFFICE	1,094,459	76,696	355,221	2,591	736,647
CO-CONSTABLE PRECINCT 1	375,104	30,757	142,394	3,641	229,069
CO-CONSTABLE PRECINCT 2	312,525	22,417	95,890	1,933	214,702
CO-CONSTABLE PRECINCT 3	364,144	28,180	137,114	2,269	224,761
CO-CONSTABLE PRECINCT 4	312,758	24,000	109,338	6,166	197,254
CO-CONSTABLE PRECINCT 5	366,826	36,659	155,061	3,935	207,831
COMMISSIONER PRECINCT NUMBER 1	328,705	23,938	113,070	28	215,607
COMMISSIONER PRECINCT NUMBER 2	309,035	23,037	104,653	6,828	197,555
COMMISSIONER PRECINCT NUMBER 3	308,621	23,829	112,621	1,485	194,515
COMMISSIONER PRECINCT NUMBER 4	267,353	21,086	98,962	1,750	166,641
COUNCIL OF JUDGES ADMIN	8,880,594	565,909	1,956,643	30,146	6,893,805
COUNTY ADMIN DEPT	932,611	55,783	261,152	8,909	662,550
COUNTY ATTORNEY	9,550,326	723,402	3,240,934	59,249	6,250,143
COUNTY AUDITOR	5,230,551	418,759	1,879,010	6,800	3,344,741
COUNTY CLERK	2,947,172	228,402	1,043,072	34,037	1,870,062
COUNTY COLLECTIONS	1,167,260	76,137	374,559	13,855	778,846
COUNTY COURT AT LAW NUMBER 1	266,761	21,305	97,082	1,979	167,700
COUNTY COURT AT LAW NUMBER 2	274,896	22,384	102,235	3,959	168,702
COUNTY COURT AT LAW NUMBER 3	283,634	21,842	101,554	335	181,746
COUNTY COURT AT LAW NUMBER 4	296,553	23,624	109,859	4,884	181,810
COUNTY COURT AT LAW NUMBER 5	291,524	22,034	100,440	1,311	189,773
COUNTY COURT AT LAW NUMBER 6	310,376	29,234	117,638	134	192,604
COUNTY COURT AT LAW NUMBER 7	261,554	20,557	96,195	1,159	164,200
COUNTY COURTS ADMINISTRATION	791,033	62,112	289,742	1,257	500,034
COUNTY CRIMINAL COURT AT LAW 1	272,772	22,456	102,792	925	169,055
COUNTY CRIMINAL COURT AT LAW 2	443,650	35,506	164,082	1,964	277,603
COUNTY CRIMINAL COURT AT LAW 3	268,475	13,200	88,337	1,561	178,577
COUNTY CRIMINAL COURT AT LAW 4	262,607	21,211	98,516	1,863	162,228
COUNTY ELECTIONS	2,105,669	343,364	865,936	50,217	1,189,516
COUNTY JUDGE	401,293	22,675	118,262	1,394	281,636
COUNTY PROBATE COURT 1	929,070	71,565	333,121	1,892	594,057
COUNTY PROBATE COURT 2	892,604	71,126	328,310	3,853	560,441
COUNTY PURCHASING AGENT	1,607,508	119,363	519,035	31,802	1,056,671
COUNTY TAX ASSESSOR-COLLECTOR	4,033,089	303,862	1,409,887	38,764	2,584,438
COURTS AT LAW NON DEPT	1,545,166	116,348	537,119	-	1,008,047
CRIMINAL DISTRICT COURT NO. 1	286,561	22,270	104,012	1,191	181,358
CRIMINAL LAW MAGISTRATE COURT	1,044,220	82,694	400,564	285	643,371
CTY CRIMINAL MAGISTRATE JUDGES	867,589	66,806	307,930	-	559,659
DISTRICT ATTORNEY	16,685,414	1,459,693	6,183,560	36,190	10,465,664
DISTRICT CLERK	5,342,701	444,086	2,028,992	30,521	3,283,188
DISTRICT COURTS NON DEPT	2,054,269	158,705	671,711	-	1,382,558
DOMESTIC RELATIONS OFFICE	2,064,230	139,042	677,175	6,205	1,380,850
ECONOMIC DEVELOPMENT	503,908	43,395	191,144	2,551	310,213
FACILITIES MANAGEMENT	8,650,037	648,121	2,784,042	703,359	5,162,636
FAMILY AND COMMUNITY SERVICES	915,359	25,821	146,310	1,176	767,873
FLEET MANAGEMENT	726,667	31,924	155,944	144,384	426,339
GENERAL GOVT NON DEPT	68,660,231	435,837	2,377,997	402,203	65,880,031
HUMAN RESOURCES	2,718,144	192,914	914,871	22,099	1,781,174

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INFORMATION TECHNOLOGY	12,025,617	429,561	4,502,686	1,656,643	5,866,288
JD-ASSOCIATE FAMILY COURT 1	422,437	33,091	154,687	2,341	265,409
JD-ASSOCIATE FAMILY COURT 2	507,116	40,011	189,479	418	317,220
JD-ASSOCIATE FAMILY COURT 4	481,330	38,287	179,944	943	300,443
JD-JUVENILE COURT REFEREE 1	567,105	46,132	213,734	1,278	352,093
JP-1	361,511	29,067	142,399	797	218,316
JP-2	478,542	37,755	174,433	334	303,775
JP-3	503,466	39,465	185,483	1,080	316,903
JP-4	440,414	34,416	163,606	565	276,243
JP-5	439,104	34,188	160,828	5,889	272,387
JP-6-1	576,089	45,410	205,299	455	370,335
JP-6-2	489,944	38,929	176,675	394	312,874
JP-7	491,091	34,351	169,555	58	321,478
JUVENILE COURT REFEREE 2	476,364	38,555	189,142	921	286,301
OFF CRIMINAL JUSTICE COORD	2,484,816	152,743	736,476	11,645	1,736,695
PROTECTIVE ORDER COURT	297,085	-	5,548	-	291,537
PUBLIC DEFENDER	6,941,486	623,171	2,938,427	15,681	3,987,377
PUBLIC WORKS	100,893	7,255	33,811	3,812	63,270
PUBLIC WORKS - NON DEPT	3,665,197	54,999	153,515	2,232	3,509,450
SHERIFF DEPARTMENT	101,638,869	8,442,319	36,598,898	1,166,362	63,873,609
WEST TEXAS COMM SUPERVISION	135,537	8,840	50,438	3,374	81,725
CO-CONSTABLE PRECINCT 6	545,151	41,991	205,589	4,569	334,994
CO-CONSTABLE PRECINCT 7	314,820	24,569	115,572	8,301	190,948
HEALTH & WELFARE NON-DEPT	2,070,140	44,826	259,703	16,878	1,793,559
GENERAL ASSISTANCE/VETERANS	895,205	45,769	183,130	3,997	708,078
MEDICAL EXAMINER	2,681,160	203,455	908,514	232,634	1,540,012
NUTRITION ADMINISTRATION	768,376	40,153	196,325	6,814	565,237
MH-MENTAL HEALTH SUPP SVCS	701,300	35,506	168,650	448	532,202
RESOURCE DEVELOPMENT NON DEPT	311,552	19,524	92,995	1,326	217,231
CULTURE & RECREATION NON-DEPT	746,421	29,363	214,176	77,605	454,640
ASCARATE PARK	2,289,453	133,516	596,665	145,045	1,547,742
GOLF COURSE	1,832,395	137,060	610,555	90,095	1,131,746
SPORTSPARK	1,751,177	104,507	467,938	87,325	1,195,914
SWIMMING POOLS	437,721	15,662	83,405	15,421	338,896
ROADS AND BRIDGES	2,460,596	103,373	528,609	24,990	1,906,997
JUVENILE PROBATION DEPT	15,386,889	1,169,184	5,380,342	274,876	9,731,671
GENERAL FUND Total	331,117,864	20,288,072	92,176,370	5,588,346	233,353,147
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	-	1,359,963	9,422,883	39,000	(9,461,883)
INTERNAL SERVICE Total	-	1,359,963	9,422,883	39,000	(9,461,883)
SPECIAL REVENUE					
346TH DISTRICT COURT	46,507	988	2,944	6,338	37,225
384TH DISTRICT COURT	111,095	1,951	13,784	537	96,774
409TH DISTRICT COURT	13,903	5,145	5,145	-	8,758
65TH DISTRICT COURT	41,724	-	-	-	41,724
COUNTY ATTORNEY	115,071	7,886	26,928	3,332	84,811
COUNTY CLERK	3,686,914	62,182	1,493,303	92,027	2,101,584
COUNTY CRIMINAL COURT AT LAW 2	15,933	2,443	4,491	1,890	9,552
COUNTY ELECTIONS	1,388,477	133,654	411,698	183,230	793,550
COUNTY PROBATE COURT 1	156,974	1,874	9,025	30	147,919
COUNTY PROBATE COURT 2	144,614	3,849	20,097	-	124,517
COUNTY TAX ASSESSOR-COLLECTOR	117,842	7,431	33,959	-	83,883
DISTRICT ATTORNEY	1,152,226	19,514	175,560	93,490	883,176
DISTRICT CLERK	236,479	4,837	28,690	1,805	205,984
DISTRICT COURTS NON DEPT	642,389	10,735	25,616	-	616,773
GENERAL GOVT NON DEPT	201,333	14,989	67,956	-	133,377
OFF CRIMINAL JUSTICE COORD	75,000	-	-	-	75,000
PUBLIC WORKS - NON DEPT	24,387,736	1,394,408	5,204,629	4,217,445	14,965,663
SHERIFF DEPARTMENT	1,683,631	122,117	373,169	137,214	1,173,249
HEALTH & WELFARE NON-DEPT	44,500	4,457	20,929	-	23,571
GENERAL ASSISTANCE/VETERANS	4,786,180	200	28,518	-	4,757,662
RESOURCE DEVELOPMENT NON DEPT	51,340	-	-	-	51,340
CULTURE & RECREATION NON-DEPT	7,726,496	245,565	1,397,418	-	6,329,078
JUVENILE PROBATION DEPT	518,827	46,328	88,957	14,014	415,856
ADMIN OF JUSTICE NON DEPT	566,705	15,665	163,924	-	402,781
COUNTY ADMINISTRATION	20,998	-	-	-	20,998
PUBLIC SAFETY NON DEPT	697,373	-	222,000	-	475,373
JUSTICE OF THE PEACE NON DEPT	825,087	241	45,414	29,875	749,798
LAW LIBRARY	542,772	37,561	162,584	133,442	246,746
SPECIAL REVENUE Total	49,998,127	2,144,021	10,026,736	4,914,668	35,056,723
Grand Total	464,746,998	39,510,576	187,881,989	10,563,430	266,301,579

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ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	6,684,434	501,612	2,545,322	26,894	4,112,218
ADULT PROBATION APBS Total	6,684,434	501,612	2,545,322	26,894	4,112,218
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	1,357,549	50,658	255,626	3,256	1,098,667
ADULT PROBATION APCC Total	1,357,549	50,658	255,626	3,256	1,098,667
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	222,663	26,721	41,867	-	180,796
ADULT PROBATION APCG Total	222,663	26,721	41,867	-	180,796
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	4,498,517	338,651	1,818,130	45,054	2,635,332
ADULT PROBATION APDP Total	4,498,517	338,651	1,818,130	45,054	2,635,332
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	393,336	29,621	139,754	-	253,582
ADULT PROBATION APGT Total	393,336	29,621	139,754	-	253,582
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	10,490	-	2,379	3,111	5,000
ADULT PROBATION APPP Total	10,490	-	2,379	3,111	5,000
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	25,280	2,036	11,458	-	13,822
ADULT PROBATION APPR Total	25,280	2,036	11,458	-	13,822
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	1,290,824	88,787	498,002	1,248	791,574
ADULT PROBATION APTA Total	1,290,824	88,787	498,002	1,248	791,574
CAPITAL PROJECTS					
PRIOR YEAR CIP	21,437,596	(2,601)	18,707,697	114,704	2,615,195
FLEET MANAGEMENT	10,000	-	7,236	-	2,764
COUNTY AUDITOR	6,258,018	-	4,614,457	915,890	727,671
DOMESTIC RELATIONS OFFICE	10,710	-	-	10,710	-
INFORMATION TECHNOLOGY	19,153,283	707,452	14,226,742	1,354,282	3,572,259
FACILITIES MANAGEMENT	7,808,945	9,560	4,913,861	311,307	2,583,778
COUNTY TAX ASSESSOR-COLLECTOR	244,077	-	18,976	5,101	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	-	57,629,093	588,874	3,646,334
JUVENILE PROBATION DEPT	598,408	-	40,772	61,684	495,952
CO-CONSTABLE PRECINCT 1	118,935	4,019	52,000	46,172	20,763
CO-CONSTABLE PRECINCT 2	52,000	4,450	52,000	-	-
CO-CONSTABLE PRECINCT 3	107,000	4,450	52,000	27,681	27,319
CO-CONSTABLE PRECINCT 4	107,000	4,450	52,000	28,081	26,919
CO-CONSTABLE PRECINCT 5	52,000	4,850	52,000	-	-
CO-CONSTABLE PRECINCT 6	217,000	4,850	52,000	83,693	81,307
CO-CONSTABLE PRECINCT 7	52,000	5,365	52,000	-	-
MEDICAL EXAMINER	133,276	-	66,858	31	66,387
NUTRITION ADMINISTRATION	95,964	18,300	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	-	242,763	169,849	746,786
GENERAL GOVT NON DEPT	15,337,578	14,032	12,123,196	297,013	2,917,369
PUBLIC WORKS - NON DEPT	79,425,961	76,325	60,809,639	73,000	18,543,322
COUNTY PURCHASING AGENT	68,000	-	-	52,236	15,764
HUMAN RESOURCES	453,455	-	-	-	453,455
COUNTY ADMIN DEPT	130,000	-	-	1,399	128,601
346TH DISTRICT COURT	22,000	-	-	19,106	2,894
JP-1	46,819	40,330	40,330	439	6,050
SPORTSPARK	10,315,124	-	10,310,824	-	4,300
PUBLIC WORKS	7,592,800	4,094	4,954,106	432,471	2,206,223
CAPITAL PROJECTS Total	233,762,341	899,925	189,375,479	5,059,178	39,327,684
Grand Total	248,245,434	1,938,011	194,688,018	5,138,741	48,418,675

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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	187,003.00	8,037.88	73,391.63	-	113,611
384TH DISTRICT COURT Total	556,254.74	8,037.88	400,100.85	-	156,153.89
COUNTY ATTORNEY					
CHILD PROTECTIVE SERVICES 2016	1,087,835.55	42.22	1,143,451.79	477.83	(56,094)
CHILD PROTECTIVE SERVICES 2017	1,080,664.80	259,151.56	1,124,171.38	(465.56)	(43,041)
CHILD PROTECTIVE SERVICES 2018	1,125,802.98	84,374.15	310,473.04	2,666.90	812,663
TEEN INTERVENTION AND PREVENTION 17	55,000.00	-	42,623.35	-	12,377
COUNTY ATTORNEY Total	3,349,303.33	343,567.93	2,620,719.56	2,679.17	725,905
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	45,737.57	269,264.42	-	377,619
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	8,436.85	301,825.06	1,126.91	280,122
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284.44	-	267,264.46	-	10,020
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033.00	24,191.25	425,709.75	-	212,323
DOMESTIC VIOLENCE UNIT 2016	324,702.07	-	304,726.39	-	19,976
DOMESTIC VIOLENCE UNTI 2017	288,556.34	147.30	283,505.96	-	5,050
DOMESTIC VIOLENCE UNIT 2018	268,024.27	19,532.56	109,006.28	-	159,018
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000.00	3,941.70	39,917.17	-	3,083
REGION 1 BORDER PROSECUTION UN 2017	673,940.00	-	645,411.65	-	28,528
REGION 1-BORDER PROSECUTION UN 2018	1,090,000.00	72,753.13	390,616.40	10,522.97	688,861
SI PROSECUTION INITIATIVE 2014	7,095.58	-	7,095.58	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000.00	44,169.28	44,169.28	-	12,831
DISTRICT ATTORNEY Total	7,974,963.87	218,909.64	6,008,136.41	11,649.88	1,955,178
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	5,282.62	29,183.62	-	41,269
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645.00	-	-	1,119.36	1,526
DOMESTIC RELATIONS OFFICE Total	200,417.60	5,282.62	155,061.55	1,119.36	44,237
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	5,883.66	-	3,331.81	1,249.08	1,303
MH-MENTAL HEALTH SUPP SVCS Total	5,883.66	-	3,331.81	1,249.08	1,303
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	258.23	116,878.75	1,680.44	8,701
WTX BORDER CORRUPTION 2015	32,114.00	-	32,114.00	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259.00	9,243.13	12,026.76	11,600.00	117,632
LOCAL BORDER SECURITY PROGRAM FY18	274,000.00	21,851.40	99,757.25	-	174,243
1 MILLION DOLLARS 2018	10,000.00	(0.02)	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	52,650.10	1,391,110.92	-	216,033
DISTRICT ATTORNEY JAG 2013	848.29	-	846.52	-	2
DISTRICT ATTORNEY JAG 2014	5,668.33	67.22	5,664.25	-	4
DISTRICT ATTORNEY JAG 2015	11,134.00	-	10,421.02	-	713
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	15,361.16	69,413.26	-	334,656
EARTH GWEN AND FIRE 2018	200,000.00	12,549.80	68,218.49	12,181.51	119,600
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	20.49	432,959.00	-	2,500
ENTERPRISE MONEY LAUNDERING 2017	435,175.00	35,092.75	94,506.51	5,916.70	334,752
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	17,940.73	75,559.57	3,000.00	158,757
GREAT PUMPKIN OCDETF 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

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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	64,568.50	734,472.22	34,672.14	54,309
WTX HIDTA INTELLIGENCE INIT 2017	900,146.00	3,917.22	4,627.40	7,486.86	888,032
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	-	210,122
HOMELAND SECURITY SUSTAINING SPECIA	47,871.36	-	14,473.81	31,961.95	1,436
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	49,746.96	796,903.56	2,904.64	14,452
MANAGEMENT AND COORDINATION 2017	769,119.00	4,892.99	9,369.80	259,346.24	500,403
EP COUNTY MOBILE ID SYSTEM 2018	105,250.00	-	-	-	105,250
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	34,171.08	307,039.47	4,456.73	103,505
EL PASO MULTI AGENCY TF 2017	382,285.00	1,649.08	1,855.59	4,016.50	376,413
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	4,081.76	42,353.79	12,783.13	19,863
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	513.22	1,722.08	-	8,278
SCRAP METAL 2017	15,000.00	-	12,927.48	-	2,073
SCRAP METAL 2018	10,000.00	1,247.00	2,562.52	-	7,437
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	13,952.53	53,478.42	-	111,322
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	5,804.08	33,104.05	-	40,506
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	353.84	106,823.73	7,722.50	1,838
SHERIFF JAG 2015	100,207.00	-	61,350.00	37,950.00	907
SHERIFF JAG 2016	105,860.00	-	48,808.70	6,224.80	50,827
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692.27	35,904.17	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	6,295.18	19,283.09	-	75,601
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	9,779.49	443,825.08	4,925.61	82,393
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378.00	838.10	1,610.87	8,025.10	500,742
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	8,202.52	82,310.38	3,908.39	18,796
SOURCE CITY METRO NARCOTICS TF 2017	108,135.00	418.29	594.62	13,318.50	94,222
OPERATION STONEGARDEN 2015-SO	455,465.76	-	455,333.83	-	132
OPERATION STONEGARDEN 2016-SO	534,818.00	-	234,549.96	-	300,268
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	1,800.00	26,189.81	-	16,935
TOOL TIME 2017	10,000.00	-	8,230.10	-	1,770
TOOL TIME 2018	10,000.00	1,065.24	5,069.11	-	4,931
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	(7,428.28)	243,058.98	1,300.00	13,174
WTX HIDTA TRANSPORTATION TF 2017	250,867.00	27,603.04	36,136.02	5,000.00	209,731
THIS THAT & THE THIRD 2017	25,000.00	-	24,923.40	-	77
THIS THAT THIRD 2018	25,000.00	426.85	9,504.18	-	15,496
WALK INS WELCOME	10,000.00	-	433.97	-	9,566
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	7,750.00	28,137.00	-	34,145
CHIBA NECALLI 2018	10,000.00	-	877.26	-	9,123
LAZARUS 2018	10,000.00	-	-	-	10,000
SI HIDTA INTELLIGENCE INIT 2017	125,000.00	-	-	-	125,000

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WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000.00	-	-	-	75,000
SHERIFF'S STEP IDM 2018	10,997.26	(669.51)	2,869.56	-	8,128
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500.00	-	-	1,695.00	69,805
COPS COMMUNITY POLICING DEVELOPMENT	74,238.91	-	-	-	74,239
SHERIFF DEPARTMENT Total	21,885,980.89	441,918.34	15,110,327.14	499,396.43	6,276,257
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	660.00	137,194.38	42,139.05	1,026,231
EMERGENCY FOOD AND SHELTER 2017	73,835.00	-	73,835.00	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778.00	4,100.00	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	-	560,240.00	-	280,120
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	2,950,375.80	185,065.42	881,927.82	-	2,068,448
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	83,043.42	1,096,047.79	12,757.95	81,393
RURAL TRANSIT ASSISTANCE STATE 2016	366,876.00	1,794.92	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	212.50	211,484.80	-	(162,397)
VANPOOL PROGRAM 2013	569,818.11	-	560,496.91	-	9,321
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,024,808.24	33,405.37	885,755.37	-	139,053
FAMILY AND COMMUNITY SERVICES Total	16,204,711.16	308,281.63	12,053,913.46	54,952.24	4,095,845
ROADS AND BRIDGES					
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	36,751.51	309,464.62	-	101,335
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
ROADS AND BRIDGES Total	2,173,122.56	36,751.51	1,546,900.40	122,465.28	503,757
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	142,924.96	1,243.80	42,954.79	14,700.10	85,270
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
COUNTY CRIMINAL COURT AT LAW 2 Total	748,512.63	1,243.80	411,770.09	14,700.10	322,042
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	9,082.50	24,000.00	58,856.00	6,275
PROTECTIVE ORDER COURT 2016	240,302.16	-	233,911.15	-	6,391
PROTECTIVE ORDER COURT 2017	250,672.00	604.11	249,542.41	-	1,130
PROTECTIVE ORDER COURT 2018	272,389.00	21,290.51	117,230.75	-	155,158
65TH DISTRICT COURT Total	1,030,756.16	30,977.12	768,890.68	77,156.00	184,709
PUBLIC WORKS					
FABENS AIRPORT CONSTRUCTION PROJ 18	666,600.00	-	-	-	666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000.00	-	-	-	80,000
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	-	-	18,137.44	31,863
RURAL TRANSIT FEDERAL 2017	1,206,762.00	-	-	122,465.28	1,084,297
RURAL TRANSPORTATION STATE 2018	334,160.00	49,984.48	153,514.91	-	180,645
VANPOOL PROGRAM 2017	1,655,508.00	30,100.00	153,400.00	-	1,502,108
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	6,793,562.00	80,084.48	319,772.26	140,602.72	6,333,187
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	133,889.00	14,156.43	77,816.79	-	56,072

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VETERANS TREATMENT COURT 2016	200,000.00	-	195,536.88	-	4,463
VETERANS TREATMENT COURT 2017	200,000.00	13,399.84	113,329.34	500.00	86,171
346TH DISTRICT COURT Total	933,269.71	27,556.27	782,655.87	500.00	150,114
COUNTY ELECTIONS					
HAVA OPPORTUNITY FOR ACCESS 2016	23,500.00	-	23,500.00	-	-
ELECTIONS CHAPTER 19 FUNDS 2016	39,631.99	876.24	9,750.29	2,968.99	26,913
ELECTIONS CHAPTER 19 FY2017	25,672.20	-	-	-	25,672
COUNTY ELECTIONS Total	88,804.19	876.24	33,250.29	2,968.99	52,585
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	133,417.75	-	22,568.61	-	110,849
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	19,469.25	47,662.75	-	68,267
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	1,088,721.00	105,272.18	498,021.60	-	590,699
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	111,593.61	591,681.00	-	870,384
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	16,114.71	202,924.54	-	232,738
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	5,438.81	31,677.56	-	36,722
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	5,727.64	32,376.08	-	99,137
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	1,132.85	99,539.53	-	230,460
TJJD SPECIAL NEEDS DIV PROG 2017	50,360.00	-	50,342.25	-	18
TJJD SPECIAL NEEDS DIV PROG 2018	50,360.00	10,363.50	47,352.50	-	3,008
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	28,243.51	106,592.75	-	165,767
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	15,652.00	137,385.00	-	88,970
TJJD JUVENILE JUST ALT EDUC 2018	63,178.00	-	-	-	63,178
TJJD REGIONAL DIV ALT PROG	190,000.00	4,382.10	171,908.38	-	18,092
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	4,054.00	52,134.53	-	86,337
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	6,278.88	30,899.12	-	7,981
JJAEP SUPPLEMENTAL GRANT W	3,372.00	-	3,371.00	-	1
JUVENILE PROBATION DEPT Total	13,574,612.35	333,723.04	10,048,201.32	-	3,526,411
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	4,004	37,533	1,194	53,878
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	80,495	-	5,735
409TH DISTRICT COURT Total	271,439.47	4,004.33	206,948.88	1,194.00	63,296.59
PUBLIC DEFENDER					
PUBLIC DEF OFFICE EXPANSION 2015	1,228,400	-	1,058,908	-	169,491
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	169,940	1,231,501	-	(166,959)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	1,050,341	72,171	228,608	-	821,733
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	87,330	-	(1,330)
PUBLIC DEFENDER Total	3,429,282.58	242,110.29	2,606,347.00	-	822,935.58
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	7,093,000	-	(62,089)	-	7,155,089
SQUARE DANCE SEWER LOAN	1,334,000	-	589,716	-	744,284
PUBLIC WORKS - NON DEPT Total	8,427,000	-	527,628	-	7,899,372
Grand Total	87,760,611	2,083,325	53,653,511	930,633	33,176,466