

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 January 31, 2018
 Report as of February 13, 2018

| FUND - DEPARTMENT | 2018 REVISED BUDGET | MONTH EXPENDED | 2018 YTD EXPENDED | 2018 ENCUMBRANCE/REQ | 2018 AVAILABLE BUDGET |
|--------------------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|
| RESOURCE DEVELOPMENT NON DEPT | 311,552.45 | 20,511.24 | 73,471.13 | 1,660.26 | 236,421.06 |
| CULTURE & RECREATION NON-DEPT | 746,504.47 | 51,095.04 | 184,813.47 | 74,960.67 | 486,730.33 |
| ASCARATE PARK | 2,289,894.62 | 146,928.18 | 463,148.59 | 147,423.55 | 1,679,322.48 |
| GOLF COURSE | 1,832,562.75 | 131,757.25 | 473,495.08 | 135,138.62 | 1,223,929.05 |
| SPORTSPARK | 1,751,179.99 | 119,633.72 | 363,430.46 | 101,486.35 | 1,286,263.18 |
| SWIMMING POOLS | 437,725.96 | 22,141.42 | 67,742.58 | 19,889.66 | 350,093.72 |
| ROADS AND BRIDGES | 5,751,980.13 | 117,089.90 | 425,236.13 | 17,823.22 | 5,308,920.78 |
| JUVENILE PROBATION DEPT | 15,386,888.92 | 1,184,967.02 | 4,211,157.99 | 299,590.47 | 10,876,140.46 |
| INTERNAL SERVICE | - | 2,395,870.18 | 8,062,920.39 | 39,000.00 | (8,101,920.39) |
| GENERAL GOVT NON DEPT | - | 2,395,870.18 | 8,062,920.39 | 39,000.00 | (8,101,920.39) |
| SPECIAL REVENUE | 50,190,518.87 | 3,446,151.15 | 7,882,714.52 | 5,489,183.20 | 36,818,621.15 |
| 346TH DISTRICT COURT | 46,506.60 | 1,319.78 | 1,956.18 | 6,391.10 | 38,159.32 |
| 384TH DISTRICT COURT | 111,095.34 | 4,866.37 | 11,832.27 | 612.07 | 98,651.00 |
| 409TH DISTRICT COURT | 13,903.00 | - | - | - | 13,903.00 |
| 65TH DISTRICT COURT | 41,724.00 | - | - | - | 41,724.00 |
| COUNTY ATTORNEY | 115,071.45 | 2,340.62 | 19,041.42 | 2,170.19 | 93,859.84 |
| COUNTY CLERK | 3,686,913.75 | 1,269,893.01 | 1,431,120.20 | 90,209.81 | 2,165,583.74 |
| COUNTY CRIMINAL COURT AT LAW 2 | 15,932.76 | 964.61 | 2,048.15 | 1,821.84 | 12,062.77 |
| COUNTY ELECTIONS | 1,388,476.95 | 686.60 | 278,043.55 | 72,001.53 | 1,038,431.87 |
| COUNTY PROBATE COURT 1 | 156,973.55 | 1,869.95 | 7,150.39 | 29.56 | 149,793.60 |
| COUNTY PROBATE COURT 2 | 144,614.00 | 7,411.40 | 16,248.31 | - | 128,365.69 |
| COUNTY TAX ASSESSOR-COLLECTOR | 117,842.00 | 6,857.86 | 26,527.93 | - | 91,314.07 |
| DISTRICT ATTORNEY | 1,152,226.44 | 23,260.77 | 156,046.26 | 93,070.16 | 903,110.02 |
| DISTRICT CLERK | 236,479.25 | 7,779.26 | 23,853.54 | 2,242.00 | 210,383.71 |
| DISTRICT COURTS NON DEPT | 642,389.00 | 7,917.26 | 14,881.35 | - | 627,507.65 |
| GENERAL GOVT NON DEPT | 201,333.00 | 14,929.79 | 52,966.76 | - | 148,366.24 |
| OFF CRIMINAL JUSTICE COORD | 75,000.00 | - | - | - | 75,000.00 |
| PUBLIC WORKS - NON DEPT | 24,387,762.70 | 1,624,826.13 | 3,810,220.27 | 4,851,976.55 | 15,725,565.88 |
| SHERIFF DEPARTMENT | 1,683,631.35 | 86,791.70 | 251,051.11 | 162,665.00 | 1,269,915.24 |
| HEALTH & WELFARE NON-DEPT | 44,500.00 | 4,442.94 | 16,471.82 | - | 28,028.18 |
| GENERAL ASSISTANCE/VETERANS | 4,786,180.00 | 898.55 | 28,317.56 | - | 4,757,862.44 |
| RESOURCE DEVELOPMENT NON DEPT | 51,340.00 | - | - | - | 51,340.00 |
| CULTURE & RECREATION NON-DEPT | 7,918,861.00 | 240,546.29 | 1,151,853.36 | - | 6,767,007.64 |
| JUVENILE PROBATION DEPT | 518,827.36 | 13,024.65 | 42,628.63 | 26,320.90 | 449,877.83 |
| ADMIN OF JUSTICE NON DEPT | 566,705.00 | 65,433.83 | 148,259.76 | - | 418,445.24 |
| 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 | 32,546.55 | 45,172.70 | 29,875.00 | 750,039.30 |
| LAW LIBRARY | 542,772.37 | 27,543.23 | 125,023.00 | 149,797.49 | 267,951.88 |
| Grand Total | 464,943,689.10 | 27,422,836.65 | 148,371,413.11 | 11,621,680.58 | 304,950,595.41 |

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
January 31, 2018
Report as of February 13, 2018

| FUND - DEPARTMENT | LTD REVISED BUDGET | MONTH EXPENDED | LTD EXPENDED | LTD ENCUMBRANCE/REQ | LTD AVAILABLE BUDGET |
|--------------------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| ADULT PROBATION APBS | 6,684,434.00 | 442,828.97 | 2,043,710.69 | 38,335.42 | 4,602,387.89 |
| WEST TEXAS COMM SUPERVISION | 6,684,434.00 | 442,828.97 | 2,043,710.69 | 38,335.42 | 4,602,387.89 |
| ADULT PROBATION APCC | 1,357,549.00 | 40,440.66 | 204,968.18 | 1,548.01 | 1,151,032.81 |
| WEST TEXAS COMM SUPERVISION | 1,357,549.00 | 40,440.66 | 204,968.18 | 1,548.01 | 1,151,032.81 |
| ADULT PROBATION APCG | 222,663.00 | (49,471.49) | 15,146.34 | - | 207,516.66 |
| WEST TEXAS COMM SUPERVISION | 222,663.00 | (49,471.49) | 15,146.34 | - | 207,516.66 |
| ADULT PROBATION APDP | 4,498,517.00 | 317,583.62 | 1,479,479.02 | 44,219.46 | 2,974,818.52 |
| WEST TEXAS COMM SUPERVISION | 4,498,517.00 | 317,583.62 | 1,479,479.02 | 44,219.46 | 2,974,818.52 |
| ADULT PROBATION APGT | 393,336.00 | 33,435.30 | 110,132.98 | - | 283,203.02 |
| WEST TEXAS COMM SUPERVISION | 393,336.00 | 33,435.30 | 110,132.98 | - | 283,203.02 |
| ADULT PROBATION APPP | 10,490.00 | - | 2,378.70 | 3,111.30 | 5,000.00 |
| WEST TEXAS COMM SUPERVISION | 10,490.00 | - | 2,378.70 | 3,111.30 | 5,000.00 |
| ADULT PROBATION APPR | 25,280.00 | 2,040.26 | 9,422.21 | - | 15,857.79 |
| WEST TEXAS COMM SUPERVISION | 25,280.00 | 2,040.26 | 9,422.21 | - | 15,857.79 |
| ADULT PROBATION APTA | 1,290,824.00 | 86,960.52 | 409,214.80 | 217.35 | 881,391.85 |
| WEST TEXAS COMM SUPERVISION | 1,290,824.00 | 86,960.52 | 409,214.80 | 217.35 | 881,391.85 |
| CAPITAL PROJECTS | 233,762,341.18 | 991,871.23 | 188,475,554.32 | 5,563,550.66 | 39,723,236.20 |
| PRIOR YEAR CIP | 21,449,595.98 | 4,723.00 | 18,710,297.80 | 153,647.82 | 2,585,650.36 |
| FLEET MANAGEMENT | 10,000.00 | - | 7,236.00 | - | 2,764.00 |
| COUNTY AUDITOR | 6,258,018.00 | 61,471.94 | 4,614,456.55 | 915,890.19 | 727,671.26 |
| DOMESTIC RELATIONS OFFICE | 10,710.00 | - | - | 10,710.00 | - |
| INFORMATION TECHNOLOGY | 19,153,282.76 | 801,310.00 | 13,519,290.36 | 2,061,732.38 | 3,572,260.02 |
| FACILITIES MANAGEMENT | 7,808,945.36 | 23,070.00 | 4,904,301.15 | 311,307.03 | 2,593,337.18 |
| COUNTY TAX ASSESSOR-COLLECTOR | 244,077.08 | - | 18,976.03 | 5,101.05 | 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 | - | 57,629,092.97 | 390,228.79 | 3,844,979.44 |
| JUVENILE PROBATION DEPT | 598,408.00 | - | 40,772.26 | 26,929.00 | 530,706.74 |
| CO-CONSTABLE PRECINCT 1 | 118,935.00 | - | 47,980.88 | 50,190.81 | 20,763.31 |
| CO-CONSTABLE PRECINCT 2 | 52,000.00 | - | 47,550.18 | 4,449.82 | - |
| CO-CONSTABLE PRECINCT 3 | 107,000.00 | - | 47,550.18 | 4,449.82 | 55,000.00 |
| CO-CONSTABLE PRECINCT 4 | 107,000.00 | - | 47,550.18 | 4,449.82 | 55,000.00 |
| CO-CONSTABLE PRECINCT 5 | 52,000.00 | - | 47,150.18 | 4,849.82 | - |
| CO-CONSTABLE PRECINCT 6 | 217,000.00 | - | 47,150.18 | 4,849.82 | 165,000.00 |
| CO-CONSTABLE PRECINCT 7 | 52,000.00 | - | 46,635.18 | 5,364.82 | - |
| MEDICAL EXAMINER | 133,276.00 | - | 66,857.53 | 22,614.63 | 43,803.84 |
| 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 | 35,852.00 | - | 3,774.00 |
| ASCARATE PARK | 372,026.00 | 38,048.27 | 93,321.90 | 172,396.72 | 106,307.38 |
| GOLF COURSE | 362,709.00 | - | 88,791.95 | 273,953.00 | (35.95) |
| ROADS AND BRIDGES | 1,147,398.00 | - | 242,763.00 | 166,285.00 | 738,350.00 |
| GENERAL GOVT NON DEPT | 15,337,578.04 | 23,340.11 | 12,109,163.79 | 309,694.38 | 2,918,719.87 |
| PUBLIC WORKS - NON DEPT | 79,425,960.76 | 342.50 | 60,733,313.52 | 149,175.20 | 18,543,472.04 |
| COUNTY PURCHASING AGENT | 68,000.00 | - | - | 52,236.00 | 15,764.00 |
| HUMAN RESOURCES | 453,455.00 | - | - | - | 453,455.00 |
| COUNTY ADMIN DEPT | 130,000.00 | - | - | 1,299.00 | 128,701.00 |
| 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 | - | 10,310,824.00 | - | 4,300.00 |
| PUBLIC WORKS | 7,592,800.00 | 3,713.41 | 4,950,012.49 | 421,195.90 | 2,221,591.61 |
| Grand Total | 248,245,434.18 | 1,865,689.07 | 192,750,007.24 | 5,650,982.20 | 49,844,444.74 |

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|--------------------------------------|----------------------|-------------------|----------------------|------------------|----------------------|
| 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 | 31,363.08 | 272,868.39 | 3,957.21 | 138,175.40 |
| EL PASO MULTI AGENCY TF 2017 | 382,285.00 | 206.51 | 206.51 | 4,016.50 | 378,061.99 |
| 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 | 8,948.24 | 38,272.03 | 16,864.89 | 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 | 84.70 | 1,208.86 | - | 8,791.14 |
| SCRAP METAL 2017 | 15,000.00 | - | 12,927.48 | - | 2,072.52 |
| SCRAP METAL 2018 | 10,000.00 | - | 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 | 11,135.90 | 39,525.89 | - | 125,274.11 |
| 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 | 1,771.34 | 73,610.00 | - | 0.00 |
| SHERIFF CRIME VICTIM SERVICES 2018 | 73,610.00 | 5,789.62 | 27,299.97 | - | 46,310.03 |
| 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 | 10,572.84 | 106,469.89 | 8,215.62 | 1,698.49 |
| 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 |
| SHER MNTL HLTH STGMA AWAR CAM 2015 | 125,692.27 | 637.60 | 88,845.13 | - | 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) | 86,984.11 | - | 7,992.79 |
| SHERIFF'S STEP SINGLE YEAR 2018 | 94,884.02 | 6,244.66 | 12,987.91 | - | 81,896.11 |
| SI HIDTA INTELLIGENCE INIT 2016 | 71,100.00 | 29,375.32 | 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 | - | 25,000.00 |
| 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 | 33,100.26 | 434,045.59 | 5,700.20 | 91,398.21 |
| WTX HIDTA ANTI SMUGGLING INIT 2017 | 510,378.00 | 716.01 | 772.77 | 8,112.53 | 501,492.70 |
| 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 | 8,434.77 | 74,107.86 | 4,921.97 | 25,985.17 |
| SOURCE CITY METRO NARCOTICS TF 2017 | 108,135.00 | 176.33 | 176.33 | 13,308.25 | 94,650.42 |
| OPERATION STONEGARDEN 2015-SO | 455,465.76 | - | 455,333.83 | - | 131.93 |
| OPERATION STONEGARDEN 2016-SO | 534,818.00 | 84,073.61 | 234,549.96 | - | 300,268.04 |
| 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 | 1,800.00 | 16,935.19 |
| TOOL TIME 2017 | 10,000.00 | - | 8,230.10 | - | 1,769.90 |
| TOOL TIME 2018 | 10,000.00 | 276.66 | 4,003.87 | - | 5,996.13 |
| 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 | 15,316.49 | 250,487.26 | 3,280.22 | 3,765.52 |
| WTX HIDTA TRANSPORTATION TF 2017 | 250,867.00 | 5,225.34 | 8,532.98 | 5,008.25 | 237,325.77 |
| THIS THAT & THE THIRD 2017 | 25,000.00 | - | 24,923.40 | - | 76.60 |
| THIS THAT THIRD 2018 | 25,000.00 | 213.09 | 9,077.33 | - | 15,922.67 |
| WALK INS WELCOME | 10,000.00 | - | 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 | 10,000.00 | 20,387.00 | - | 41,895.00 |
| CHIBA NECALLI 2018 | 10,000.00 | 877.26 | 877.26 | - | 9,122.74 |
| LAZARUS 2018 | 10,000.00 | - | - | - | 10,000.00 |
| SI HIDTA INTELLIGENCE INIT 2017 | 125,000.00 | - | - | - | 125,000.00 |
| WEST TEXAS PUBLIC HEALTH AND SAFETY | 75,000.00 | - | - | - | 75,000.00 |
| SHERIFF'S STEP IDM 2018 | 10,997.26 | 3,539.07 | 3,539.07 | - | 7,458.19 |
| REGIONAL MENTAL HEALTH STIGMA REDUC | 71,500.00 | - | - | - | 71,500.00 |
| COPS COMMUNITY POLICING DEVELOPMENT | - | - | - | - | - |
| EL PASO POLICE JAG 2013 | - | - | - | - | - |
| JOINT LAW ENFORCEMENT OPERATIONS | - | - | - | - | - |
| SI ENTERPRISE MONEY LAUND INIT 2014 | - | - | - | - | - |
| WEST TEXAS HIDTA TRAINING PRO 2014 | - | - | - | - | - |
| 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 | 16,201,211.16 | 259,254.35 | 11,745,631.83 | 42,882.29 | 4,412,697.04 |
| CONTINUUM OF CARE PROJECT 2017 | 115,660.00 | - | 70,365.87 | - | 45,294.13 |
| COLONIA SELF HELP CENTER 2015 | 1,205,564.57 | 2,083.91 | 136,534.38 | 42,799.05 | 1,026,231.14 |
| EMERGENCY FOOD AND SHELTER 2017 | 73,835.00 | - | 73,835.00 | - | - |
| EMERGENCY FOOD AND SHELTER 2018 | 70,778.00 | 6,544.00 | 56,369.35 | - | 14,408.65 |
| 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 | - | 221,589.00 | - | - |
| EP NEW MEXICO JARC2015 | 385,165.00 | - | 385,165.00 | - | - |
| EP NM JOB ACCESS & REVERSE COMMUTE | 840,360.00 | 35,015.00 | 560,240.00 | - | 280,120.00 |
| NUTRITION MEALS PROGRAM 2016 | 2,446,429.08 | - | 2,473,218.47 | - | (26,789.39) |
| NUTRITION MEALS PROGRAM 2017 | 2,885,333.55 | - | 2,516,461.47 | - | 368,872.08 |
| NUTRITION MEALS PROGRAM 2018 | 2,950,375.80 | 157,484.74 | 696,862.40 | - | 2,253,513.40 |
| REGIONAL PUBLIC TRANS PLANNING 2016 | 85,707.14 | - | 75,793.89 | - | 9,913.25 |
| REGIONAL PUBLIC TRANSPORTATION PLAN | 49,841.00 | - | 48,627.00 | - | 1,214.00 |
| 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 | 1,190,198.79 | 21,050.96 | 1,013,004.37 | 28.00 | 177,166.42 |
| RURAL TRANSIT ASSISTANCE STATE 2016 | 366,876.00 | (1,794.92) | 226,632.18 | - | 140,243.82 |
| RURAL TRANSIT ASSISTANCE 2017 STATE | 473,424.85 | 5,851.75 | 430,309.11 | 55.24 | 43,060.50 |
| TEXAS VETERANS COMM GEN ASSIST 2017 | 100,000.00 | - | 100,000.00 | - | - |
| TEXAS CAPITAL PROJECT FUND 550293 | 49,087.50 | 112.50 | 211,272.30 | - | (162,184.80) |

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|-------------------------------------|----------------------|---------------------|----------------------|-------------------|----------------------|
| JJAEP SUPPLEMENTAL GRANT W | 3,372.00 | - | 3,371.00 | - | 1.00 |
| 409TH DISTRICT COURT | 271,439.47 | 6,792.31 | 202,944.55 | - | 68,494.92 |
| 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 | 6,792.31 | 33,528.34 | - | 59,076.37 |
| EL PASO COUNTY JUVENILE DRUGCT 2016 | 86,230.05 | - | 80,495.14 | - | 5,734.91 |
| PUBLIC DEFENDER | 3,429,282.58 | 65,221.31 | 2,364,236.71 | - | 1,065,045.87 |
| 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 | 65,221.31 | 156,437.58 | - | 893,903.42 |
| PROBLEM SOLVING COURT ATTORNEY 2016 | 86,000.00 | - | 87,330.00 | - | (1,330.00) |
| PUBLIC WORKS - NON DEPT | 8,427,000.00 | - | 527,627.87 | - | 7,899,372.13 |
| SQUARE DANCE WASTE WATER PROJECT | 7,093,000.00 | - | (62,088.50) | - | 7,155,088.50 |
| SQUARE DANCE SEWER LOAN | 1,334,000.00 | - | 589,716.37 | - | 744,283.63 |
| Grand Total | 87,307,677.64 | 2,077,770.78 | 51,570,185.90 | 434,078.84 | 35,303,412.90 |