

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 July 31, 2018
 Report as of August 6, 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	36,500	75,777,975	-	4,528,213
DEBT SERVICE Total	80,306,188	36,500	75,777,975	-	4,528,213
ENTERPRISE					
PUBLIC WORKS - NON DEPT	3,323,888	97,601	1,353,144	12,641	1,958,103
ENTERPRISE Total	3,323,888	97,601	1,353,144	12,641	1,958,103
GENERAL FUND					
120TH DISTRICT COURT	381,125	28,470	297,386	1,202	82,537
168TH DISTRICT COURT	284,568	20,461	214,398	1,735	68,435
171ST DISTRICT COURT	289,519	21,409	217,816	450	71,253
205TH DISTRICT COURT	300,624	21,923	233,269	1,279	66,075
210TH DISTRICT COURT	291,314	21,552	222,148	1,260	67,906
243RD DISTRICT COURT	287,421	20,990	215,978	393	71,049
327TH DISTRICT COURT	321,146	24,822	245,357	1,805	73,983
346TH DISTRICT COURT	432,526	30,551	303,347	3,348	125,830
34TH DISTRICT COURT	315,155	24,074	241,182	421	73,552
383RD DISTRICT COURT	331,837	22,765	295,569	915	35,352
384TH DISTRICT COURT	575,380	43,602	433,823	2,762	138,795
388TH DISTRICT COURT	401,988	29,408	299,710	2,987	99,291
409TH DISTRICT COURT	296,448	22,170	227,534	3,070	65,844
415TH DISTRICT COURT	281,629	20,387	212,243	2,710	66,676
448TH DISTRICT COURT	278,002	20,394	216,902	1,272	59,828
65TH DISTRICT COURT	485,264	34,194	359,097	1,136	125,031
6th ADMIN JUDICIAL REGION	110,096	-	74,815	-	35,281
8th COURT OF APPEALS	33,692	2,592	26,518	-	7,174
BUDGET OFFICE	1,184,980	82,530	807,481	2,234	375,266
CO-CONSTABLE PRECINCT 1	401,589	29,812	306,846	7,232	87,511
CO-CONSTABLE PRECINCT 2	316,473	24,511	229,395	856	86,223
CO-CONSTABLE PRECINCT 3	378,300	27,956	287,104	6,182	85,013
CO-CONSTABLE PRECINCT 4	324,926	23,793	241,149	4,552	79,225
CO-CONSTABLE PRECINCT 5	387,020	28,886	315,894	3,752	67,374
COMMISSIONER PRECINCT NUMBER 1	328,705	24,154	244,667	3,095	80,942
COMMISSIONER PRECINCT NUMBER 2	325,668	26,514	237,563	4,082	84,023
COMMISSIONER PRECINCT NUMBER 3	314,045	23,817	244,191	629	69,225
COMMISSIONER PRECINCT NUMBER 4	279,187	21,145	215,121	1,750	62,316
COUNCIL OF JUDGES ADMIN	8,977,552	614,715	5,277,263	25,886	3,674,403
COUNTY ADMIN DEPT	976,069	61,446	600,918	31,891	343,261
COUNTY ATTORNEY	10,075,873	1,164,176	7,516,375	21,430	2,538,067
COUNTY AUDITOR	5,406,879	427,021	4,162,430	5,937	1,238,512
COUNTY CLERK	3,064,501	241,687	2,320,266	32,302	711,933
COUNTY COLLECTIONS	1,199,044	83,527	831,416	9,294	358,335
COUNTY COURT AT LAW NUMBER 1	275,932	20,988	211,686	798	63,448
COUNTY COURT AT LAW NUMBER 2	285,810	20,017	212,752	661	72,396
COUNTY COURT AT LAW NUMBER 3	292,319	22,840	222,169	1,007	69,143
COUNTY COURT AT LAW NUMBER 4	311,415	22,547	236,019	4,538	70,859
COUNTY COURT AT LAW NUMBER 5	295,001	21,913	220,894	379	73,729
COUNTY COURT AT LAW NUMBER 6	322,414	23,599	247,173	783	74,457
COUNTY COURT AT LAW NUMBER 7	271,608	20,275	207,186	1,350	63,073
COUNTY COURTS ADMINISTRATION	808,416	61,127	625,596	939	181,880
COUNTY CRIMINAL COURT AT LAW 1	284,795	21,480	219,087	704	65,004
COUNTY CRIMINAL COURT AT LAW 2	515,823	34,893	357,438	1,466	156,919
COUNTY CRIMINAL COURT AT LAW 3	271,128	20,121	177,142	506	93,480
COUNTY CRIMINAL COURT AT LAW 4	276,202	22,113	212,779	1,402	62,020
COUNTY ELECTIONS	2,150,545	94,083	1,678,195	49,607	422,743
COUNTY JUDGE	411,721	22,731	243,778	109	167,834
COUNTY PROBATE COURT 1	929,022	68,989	688,696	3,283	237,044
COUNTY PROBATE COURT 2	892,604	65,653	696,190	2,710	193,704
COUNTY PURCHASING AGENT	1,672,649	101,446	1,096,435	34,263	541,952
COUNTY TAX ASSESSOR-COLLECTOR	4,165,488	290,564	3,030,611	19,849	1,115,028
COURTS AT LAW NON DEPT	1,540,397	129,517	1,192,668	-	347,729
CRIMINAL DISTRICT COURT NO. 1	297,542	21,864	225,263	1,537	70,742
CRIMINAL LAW MAGISTRATE COURT	1,086,317	85,307	865,471	266	220,580
CTY CRIMINAL MAGISTRATE JUDGES	873,563	66,801	675,292	-	198,271
DISTRICT ATTORNEY	17,508,450	1,432,008	13,298,012	53,622	4,156,817
DISTRICT CLERK	5,581,240	434,230	4,336,387	18,117	1,226,735
DISTRICT COURTS NON DEPT	2,051,532	193,538	1,563,343	-	488,189
DOMESTIC RELATIONS OFFICE	2,101,601	150,879	1,458,395	5,811	637,395
ECONOMIC DEVELOPMENT	600,057	37,340	395,034	1,502	203,521
FACILITIES MANAGEMENT	8,910,728	630,946	5,934,617	556,325	2,419,786
FAMILY AND COMMUNITY SERVICES	870,389	17,862	502,911	2,532	364,945
FLEET MANAGEMENT	734,339	28,431	436,335	55,597	242,407
GENERAL GOVT NON DEPT	59,778,215	1,698,805	11,350,642	172,914	48,254,658
HUMAN RESOURCES	2,899,993	214,778	2,042,321	22,201	835,471
INFORMATION TECHNOLOGY	12,378,458	443,127	8,749,729	1,194,290	2,434,440
JD-ASSOCIATE FAMILY COURT 1	435,362	32,889	336,521	1,624	97,217
JD-ASSOCIATE FAMILY COURT 2	554,284	46,445	416,336	323	137,626
JD-ASSOCIATE FAMILY COURT 4	483,495	36,473	382,983	1,221	99,291
JD-JUVENILE COURT REFEREE 1	583,252	45,466	464,128	867	118,257
JP-1	370,687	28,492	298,482	395	71,810
JP-2	498,763	37,314	379,287	3,971	115,505
JP-3	519,573	39,345	400,030	1,925	117,618
JP-4	455,837	31,302	345,304	587	109,946
JP-5	459,593	30,183	331,624	1,212	126,757
JP-6-1	597,253	45,237	445,366	1,562	150,325
JP-6-2	499,074	35,682	372,475	891	125,708
JP-7	495,705	34,965	363,401	633	131,671
JUVENILE COURT REFEREE 2	505,514	38,391	400,223	963	104,328
OFF CRIMINAL JUSTICE COORD	2,620,725	148,273	1,531,313	12,571	1,076,841
PROTECTIVE ORDER COURT	305,141	38,429	219,720	-	85,421
PUBLIC DEFENDER	8,425,922	648,376	6,493,825	15,541	1,916,556
PUBLIC WORKS	106,510	8,629	77,937	3,683	24,889
PUBLIC WORKS - NON DEPT	3,668,887	49,395	383,385	5,538	3,279,964
SHERIFF DEPARTMENT	102,706,375	8,909,804	79,721,506	705,421	22,279,447
WEST TEXAS COMM SUPERVISION	135,537	9,122	99,958	5,646	29,933
CO-CONSTABLE PRECINCT 6	556,092	43,437	429,373	5,518	121,201
CO-CONSTABLE PRECINCT 7	326,980	23,822	249,311	5,311	72,358
HEALTH & WELFARE NON-DEPT	2,275,004	460,241	1,533,937	25,637	715,429
GENERAL ASSISTANCE/VETERANS	719,857	58,207	483,485	2,833	233,538
MEDICAL EXAMINER	2,776,381	200,507	2,004,007	169,892	602,482
NUTRITION ADMINISTRATION	780,434	41,012	421,357	7,240	351,838
MH-MENTAL HEALTH SUPP SVCS	479,420	24,285	310,737	625	168,059
RESOURCE DEVELOPMENT NON DEPT	313,770	17,433	197,828	2,741	113,201
CULTURE & RECREATION NON-DEPT	821,651	59,582	466,195	137,679	217,777
ASCARATE PARK	2,363,620	141,978	1,441,235	231,097	691,288
GOLF COURSE	1,873,338	198,044	1,391,860	96,310	385,168
SPORTSPARK	1,799,212	131,384	1,032,527	101,788	664,897
SWIMMING POOLS	437,218	58,797	234,223	25,357	177,638

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ROADS AND BRIDGES	3,862,096	136,859	1,216,454	1,490,353	1,155,289
JUVENILE PROBATION DEPT	15,971,368	1,102,600	11,505,264	276,753	4,189,351
GENERAL FUND Total	331,068,186	22,848,668	208,167,016	5,740,627	117,160,543
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	-	1,979,059	19,453,540	39,000	(19,492,540)
INTERNAL SERVICE Total	-	1,979,059	19,453,540	39,000	(19,492,540)
SPECIAL REVENUE					
346TH DISTRICT COURT	46,507	(513)	18,088	9,724	18,694
384TH DISTRICT COURT	111,095	5,477	32,925	627	77,544
409TH DISTRICT COURT	13,903	-	5,145	-	8,758
65TH DISTRICT COURT	41,724	-	-	-	41,724
COUNTY ATTORNEY	115,071	3,847	63,382	4,556	47,134
COUNTY CLERK	3,686,914	60,775	1,835,676	69,138	1,782,099
COUNTY CRIMINAL COURT AT LAW 2	15,933	276	10,603	2,013	3,317
COUNTY ELECTIONS	1,387,805	323	905,126	40,118	442,561
COUNTY PROBATE COURT 1	156,974	3,773	21,631	30	135,313
COUNTY PROBATE COURT 2	144,614	3,880	42,066	-	102,548
COUNTY TAX ASSESSOR-COLLECTOR	117,842	7,433	73,391	-	44,451
DISTRICT ATTORNEY	1,152,226	43,091	427,725	94,375	630,126
DISTRICT CLERK	236,479	6,971	58,819	4,421	173,239
DISTRICT COURTS NON DEPT	642,389	11,789	81,623	12,381	548,385
GENERAL GOVT NON DEPT	201,333	7,371	132,409	-	68,924
OFF CRIMINAL JUSTICE COORD	75,000	20,600	20,600	-	54,400
PUBLIC WORKS - NON DEPT	24,387,637	1,672,324	14,233,127	4,335,065	5,819,445
SHERIFF DEPARTMENT	1,683,631	73,666	691,979	170,068	821,584
HEALTH & WELFARE NON-DEPT	44,500	(9,272)	31,645	-	12,855
GENERAL ASSISTANCE/VETERANS	4,786,180	185	30,685	-	4,755,496
RESOURCE DEVELOPMENT NON DEPT	51,340	-	-	-	51,340
CULTURE & RECREATION NON-DEPT	7,726,496	321,931	3,197,604	-	4,528,892
JUVENILE PROBATION DEPT	518,827	114,475	346,453	34,029	138,346
ADMIN OF JUSTICE NON DEPT	566,705	13,716	340,437	-	226,268
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	22,561	110,493	117,066	597,528
LAW LIBRARY	542,772	36,920	332,708	66,215	143,849
SPECIAL REVENUE Total	49,997,356	2,421,600	23,293,110	4,959,826	21,744,421
Grand Total	464,695,618	27,383,427	328,044,785	10,752,094	125,898,740

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
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FUND - DEPARTMENT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMBRANCE/REQ	LTD AVAILABLE BUDGET
ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	6,390,776	461,058	5,149,434	8,631	1,232,712
ADULT PROBATION APBS Total	6,390,776	461,058	5,149,434	8,631	1,232,712
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	1,357,552	39,098	572,263	32,301	752,988
ADULT PROBATION APCC Total	1,357,552	39,098	572,263	32,301	752,988
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	222,663	(21,715)	21,005	-	201,658
ADULT PROBATION APCG Total	222,663	(21,715)	21,005	-	201,658
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	4,308,435	286,780	3,529,655	67,886	710,893
ADULT PROBATION APDP Total	4,308,435	286,780	3,529,655	67,886	710,893
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	393,336	29,725	300,743	-	92,593
ADULT PROBATION APGT Total	393,336	29,725	300,743	-	92,593
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	39,158	385	8,048	4,525	26,585
ADULT PROBATION APPP Total	39,158	385	8,048	4,525	26,585
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	25,280	2,044	22,674	-	2,606
ADULT PROBATION APPR Total	25,280	2,044	22,674	-	2,606
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	1,159,598	81,048	985,236	-	174,362
ADULT PROBATION APTA Total	1,159,598	81,048	985,236	-	174,362
CAPITAL PROJECTS					
PRIOR YEAR CIP	21,619,394	-	18,764,966	46,508	2,807,920
FLEET MANAGEMENT	7,236	-	7,236	-	-
COUNTY AUDITOR	6,258,018	-	4,983,288	825,733	448,997
DOMESTIC RELATIONS OFFICE	10,710	-	-	10,710	-
INFORMATION TECHNOLOGY	18,963,765	1,025,691	15,568,271	652,865	2,742,629
FACILITIES MANAGEMENT	7,707,970	-	5,148,576	102,182	2,457,212
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	61,031	58,015,715	544,450	298,084
JUVENILE PROBATION DEPT	592,180	-	40,772	58,510	492,898
CO-CONSTABLE PRECINCT 1	118,935	34,526	98,172	20,474	289
CO-CONSTABLE PRECINCT 2	52,000	-	52,000	-	-
CO-CONSTABLE PRECINCT 3	107,000	-	52,000	55,000	-
CO-CONSTABLE PRECINCT 4	107,000	-	52,000	54,932	68
CO-CONSTABLE PRECINCT 5	52,000	-	52,000	-	-
CO-CONSTABLE PRECINCT 6	217,000	-	52,000	165,000	-
CO-CONSTABLE PRECINCT 7	52,000	-	52,000	-	-
MEDICAL EXAMINER	93,431	-	70,816	22,615	1
NUTRITION ADMINISTRATION	95,964	18,300	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	172,397	3
GOLF COURSE	362,963	-	88,792	273,953	218
ROADS AND BRIDGES	1,286,940	2,941	260,656	217,942	808,343
GENERAL GOV'T NON DEPT	33,110,054	630	12,311,994	260,996	20,537,065
PUBLIC WORKS - NON DEPT	64,825,018	(164,478)	60,673,610	48,417	4,102,991
COUNTY PURCHASING AGENT	68,000	-	52,236	-	15,764
HUMAN RESOURCES	453,455	-	-	-	453,455
COUNTY ADMIN DEPT	130,000	8,888	12,141	52,245	65,614
346TH DISTRICT COURT	22,000	-	19,106	-	2,894
JP-1	46,819	219	40,550	219	6,050
SPORTSPARK	10,315,124	-	10,310,824	-	4,300
PUBLIC WORKS	7,592,800	(139)	5,070,509	317,027	2,205,264
CAPITAL PROJECTS Total	233,762,341	987,610	192,127,850	3,902,175	37,732,316
Grand Total	247,659,139	1,866,032	202,716,908	4,015,519	40,926,712

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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	15,921.16	168,045.21	-	24,040
384TH DISTRICT COURT Total	561,336.74	15,921.16	494,754.43	-	66,582.31
COUNTY ATTORNEY					
CHILD PROTECTIVE SERVICES 2016	1,087,835.55	-	1,143,451.79	477.83	(56,094)
CHILD PROTECTIVE SERVICES 2017	1,080,664.80	-	1,124,171.38	(465.56)	(43,041)
CHILD PROTECTIVE SERVICES 2018	1,125,802.98	78,965.20	742,140.04	929.95	382,733
TEEN INTERVENTION AND PREVENTION 17	55,000.00	-	42,623.35	-	12,377
COUNTY ATTORNEY Total	3,349,303.33	78,965.20	3,052,386.56	942.22	295,975
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	50,151.18	531,838.14	-	115,045
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	52,310.18	581,334.21	1,208.20	532
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284.44	-	267,264.46	-	10,020
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033.00	22,343.69	557,273.06	-	80,760
DOMESTIC VIOLENCE UNIT 2016	324,702.07	-	304,726.39	-	19,976
DOMESTIC VIOLENCE UNIT 2017	288,556.34	-	283,505.96	-	5,050
DOMESTIC VIOLENCE UNIT 2018	268,024.27	19,417.17	215,302.05	12,450.50	40,272
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	96,408.12	868,427.50	1,607.16	219,965
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	4,000.62	18,667.58	-	24,332.42
WTX HIDTA PROSECUTION INIT 2018	569,075.00	532.36	532.36	790.50	567,752.14
DISTRICT ATTORNEY Total	8,587,038.87	245,163.32	7,298,002.95	16,056.36	1,272,980
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	5,864.50	58,105.06	1,222.05	11,126
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645.00	-	2,355.36	-	290
DOMESTIC RELATIONS OFFICE Total	200,417.60	5,864.50	186,338.35	1,222.05	12,857
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	10,321.11	56,598.25	8,580.29	76,080
LOCAL BORDER SECURITY PROGRAM FY18	274,000.00	49,848.83	254,242.61	-	19,757
1 MILLION DOLLARS 2018	10,000.00	0.02	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	(26,226.76)	1,566,416.24	-	55,623
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	239.97	10,789.21	343.73	1
DISTRICT ATTORNEY JAG 2016	11,762.00	-	-	8,006.86	3,755
DIRECT VICTIM SERVICES 2016	298,923.63	-	291,152.81	-	7,771
DIRECT VICTIM SERVICES 2018	404,069.00	14,905.63	150,251.95	-	253,817
EARTH GWEN AND FIRE 2018	200,000.00	2,949.80	113,850.18	23,717.82	62,432
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	34,437.79	274,783.00	2,931.17	157,461
EL PASO POLICE JAG 2014	129,315.00	-	129,315.00	-	-
EL PASO POLICE JAG 2015	111,342.00	-	111,342.00	-	-
EL PASO POLICE JAG 2016	117,623.00	-	117,623.00	-	-
ET SOURCE CITY METRO NARC 2015	100,000.00	-	100,000.00	-	-
EXPLORER POST FY 2011	923.86	-	-	-	924
FALLING DOMINOES 2016	5,000.00	-	4,485.84	-	514
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581.09	-	8,581.17	-	(0)
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021.35	-	181,021.35	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623.00	-	226,623.00	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317.00	16,816.86	170,137.46	1,068.81	66,111
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	(657.97)	822,677.17	-	776
WTX HIDTA INTELLIGENCE INIT 2017	900,146.00	85,523.17	283,916.37	111,876.34	504,353
HIGH END 2017	5,000.00	-	-	-	5,000
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000.00	-	193,999.51	-	0
HOMELAND SECURITY INTEROPERABLE COM	342,085.00	-	131,963.10	209,604.40	518
HOMELAND SECURITY SUSTAINING SPECIA	47,871.36	-	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	-	767,921.61	-	65
MANAGEMENT AND COORDINATION 2016	825,924.00	-	825,924.00	-	-
MANAGEMENT AND COORDINATION 2017	727,123.00	57,121.76	255,256.28	367,844.42	104,022
EP COUNTY MOBILE ID SYSTEM 2018	105,250.00	-	-	104,100.00	1,150
NATIONAL MONEY LAUNDERING STRATEGIC	10,000.00	-	5,201.13	-	4,799
MONEY SHIELD 2016	7,500.00	-	5,450.91	-	2,049
MONEY SHIELD 2017	3,000.00	-	2,976.81	-	23

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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	6,652.23	415,001.00	-	-
EL PASO MULTI AGENCY TF 2017	382,285.00	26,949.99	67,094.85	2,938.11	312,252
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	27.00	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	(1,108.82)	4,622.05	-	5,378
SCRAP METAL 2017	15,000.00	-	12,927.48	-	2,073
SCRAP METAL 2018	10,000.00	-	5,546.02	-	4,454
SHERIFF'S TRAINING ACADEMY 2016	157,035.58	-	122,133.66	-	34,902
SHERIFF'S TRAINING ACADEMY 2017	204,746.00	-	188,508.11	-	16,238
SHERIFF'S TRAINING ACADEMY 2018	164,800.00	13,988.07	130,191.95	-	34,608
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	5,809.20	64,965.51	-	8,644
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	37,950.00	99,300.00	900.00	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	2,265.21	47,428.82	-	47,455
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	7,070.00	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	6,203.21	531,144.00	-	-
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378.00	20,071.93	28,442.66	7,167.57	474,768
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	473.56	105,015.00	-	-
SOURCE CITY METRO NARCOTICS TF 2017	108,135.00	9,753.11	26,241.14	10,212.84	71,681
OPERATION STONEGARDEN 2015-SO	455,465.76	-	455,333.83	-	132
OPERATION STONEGARDEN 2016-SO	534,818.00	80,902.52	507,925.34	-	26,893
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	10,076.56	110,297.34	4,537.73	136,032
THIS THAT & THE THIRD 2017	25,000.00	-	24,923.40	-	77
THIS THAT THIRD 2018	25,000.00	(362.00)	22,036.31	-	2,964
WALK INS WELCOME	10,000.00	-	9,683.80	-	316
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	-	-
CHIBA NECALLI 2018	10,000.00	-	4,685.20	-	5,315
LAZARUS 2018	10,000.00	1,140.10	7,255.99	-	2,744
SI HIDTA INTELLIGENCE INIT 2017	125,000.00	-	-	29,793.47	95,207
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000.00	4,031.51	4,045.95	21,511.44	49,443
SHERIFF'S STEP IDM 2018	10,997.26	-	5,363.07	-	5,634
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500.00	8,925.50	22,930.46	1,551.98	47,018
COPS COMMUNITY POLICING DEVELOPMENT	74,238.91	2,277.76	4,421.12	-	69,818
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	-	-	-	-	-
WEST TEXAS HIDTA TRAINING PRO 2014	-	-	-	-	-
100 WASHINGTONS	7,000.00	1,292.50	1,292.50	-	5,707.50
MANAGEMENT AND COORDINATION 2018	263,948.00	1,619.55	1,619.55	-	262,328.45
NO HITTER	7,000.00	-	-	-	7,000.00
SHERIFF'S CLICK IT OR TICKET 2018	6,998.25	-	4,389.11	-	2,609.14
OPERATION STONEGARDEN SO-2017	511,867.71	926.97	926.97	-	510,940.74
WTX FUGITIVE/VIOLENT OFFENDER 2018	226,623.00	-	-	-	226,623.00
WTX HIDTA INTELLIGENCE INIT 2018	833,543.00	-	-	-	833,543.00
WEST TX HIDTA TRAINING PROGRAM 2018	62,282.00	2,985.00	2,985.00	-	59,297.00
WEST TEXAS BORDER CORRUPTION 2018	-	-	-	-	-
ENTERPRISE MONEY LAUNDERING 2018	-	-	-	-	-
EL PASO MULTI AGENCY TF 2018	-	-	-	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2018	-	-	-	-	-
SOURCE CITY METRO NARCOTICS TF 2018	-	-	-	-	-
WTX HIDTA TRANSPORTATION TF 2018	-	-	-	-	-
SHERIFF DEPARTMENT Total	24,082,777.33	495,200.87	17,642,516.45	1,249,142.85	5,191,118
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	224.00	137,418.38	407,756.55	660,390
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	770,330.00	-	70,030
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	183,108.33	1,856,003.13	-	1,089,421

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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	-	1,189,456.06	-	743
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	953.76	225,761.81	-	(176,674)
VANPOOL PROGRAM 2013	569,818.11	-	560,496.91	-	9,321
YSLETA, SCORRO, SAN ELI CIR ROUTE15	1,024,808.24	-	1,014,859.79	5,156.45	4,792
RURALTRANSIT VEHICLE REHAB 2015	-	-	-	-	-
TEXAS VETERANS COMM GEN ASSIST 2019	200,000.00	-	-	-	200,000.00
FAMILY AND COMMUNITY SERVICES Total	16,399,759.17	219,301.09	13,475,092.47	412,968.24	2,511,698
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	-	323,790.95	-	87,009
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000.00	-	500,000.00	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520.00	-	392,266.40	-	172,254
TRANSPORTATION INVESTMENT GENERATIN	152,000.00	-	-	122,465.28	29,535
RGCOG-UPPERVALLEY	11,450.64	-	6,079.15	-	5,371
RGCOG-WESTWAY17	11,450.64	-	9,511.19	-	1,939
WILOUGHBY AREA WATER SERVICE	500,000.00	-	316,522.04	-	183,478
RGCOG-EASTMONT18	3,452.50	-	-	-	3,452.50
RGCOG-FABENS18	10,602.50	-	-	-	10,602.50
RGCOG-UPPERVALLEY 2018	3,958.73	-	-	-	3,958.73
RGCOG-WESTWAY18	10,775.00	-	-	-	10,775.00
ROADS AND BRIDGES Total	2,201,911.29	-	1,559,989.97	122,465.28	519,456
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	13,773.74	126,751.10	2,709.58	30,546
DWI DRUGCT INTERVN AND TREATMT 2016	144,325.64	-	132,691.41	-	11,634
PROSTITUTION PREVENTION PROG 2016	145,072.59	-	42,131.50	-	102,941
PROSTITUTION PREVENTION PROG 2017	149,999.50	-	47,863.19	-	102,136
ESTEEM COURT 2018	-	-	-	-	-
COUNTY CRIMINAL COURT AT LAW 2 Total	765,594.63	13,773.74	495,566.40	(3,440.42)	273,469
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	15,812.58	61,177.50	26,904.65	1,049
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	18,564.98	226,640.56	-	45,748
65TH DISTRICT COURT Total	1,030,756.16	34,377.56	915,477.99	45,204.65	70,074
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
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000.00	-	3,871.35	-	46,129
ROUTINE AIRPORT MAINTENANCE FABENS	50,000.00	2,692.02	41,253.46	6,055.10	2,691
RURAL TRANSIT FEDERAL 2017	1,206,762.00	107,326.64	392,056.17	122,465.28	692,241
RURAL TRANSPORTATION STATE 2018	403,217.00	18,530.46	298,637.54	-	104,579
VANPOOL PROGRAM 2017	1,686,708.00	29,900.00	307,408.00	-	1,379,300
VISTA DEL ESTE WATER PROJECT	1,564,000.00	-	-	-	1,564,000
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,019,866.00	31,497.30	40,483.30	-	979,383
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
PUBLIC WORKS Total	7,318,362.00	189,946.42	1,085,385.82	128,520.38	6,104,456
346TH DISTRICT COURT					

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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	175,731.00	10,568.32	149,995.11	-	25,736
VETERANS TREATMENT COURT 2016	200,000.00	-	195,536.88	-	4,463
VETERANS TREATMENT COURT 2017	200,000.00	9,472.53	198,787.28	(225.00)	1,438
VETERANS TREATMENT COURT 2018	300,000.00	6,611.08	6,611.08	-	293,388.92
346TH DISTRICT COURT Total	1,275,111.71	26,651.93	946,903.21	(225.00)	328,434
COUNTY ELECTIONS					
HAVA OPPORTUNITY FOR ACCESS 2016	23,500.00	-	23,500.00	-	-
ELECTIONS CHAPTER 19 FUNDS 2016	41,713.69	(2,918.66)	36,687.69	-	5,026
ELECTIONS CHAPTER 19 FY2017	25,672.20	-	17,832.22	-	7,840
ELECTIONS CHAPTER 19 FY 2018	-	-	-	-	-
COUNTY ELECTIONS Total	90,885.89	(2,918.66)	78,019.91	-	12,866
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	133,417.75	-	25,410.93	-	108,007
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	4,369.78	104,092.42	-	11,838
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	102,118.68	1,057,164.45	-	31,557
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	1,452,065.00	117,723.11	1,218,903.00	-	233,162
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	11,159.69	379,213.20	-	56,450
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	73,400.00	4,627.87	59,852.44	-	13,548
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	136,513.00	15,645.46	104,032.17	-	32,481
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	26,376.99	239,122.06	-	33,238
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	-	160,777.00	-	65,578
TJJD JUVENILE JUST ALT EDUC 2018	63,178.00	-	-	-	63,178
TJJD REGIONAL DIV ALT PROG	190,000.00	-	179,536.48	-	10,464
TJJD PREV & INTERV DEMON PROJECT 20	141,568.78	-	141,170.39	-	398
TJJD PREV & INTERV DEMON PROJ 2017	144,242.00	-	141,735.25	-	2,507
TJJD PREV & INTERV DEMON PROJ 2018	138,472.00	-	89,291.38	2,463.95	46,717
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
JUVENILE PROBATION DEPT Total	13,578,845.35	282,021.58	11,781,678.71	2,463.95	1,794,703
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	8,236	77,584	2,387	12,634
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	80,495	-	5,735
409TH DISTRICT COURT Total	271,439.47	8,235.86	247,000.23	2,386.59	22,052.65
PUBLIC DEFENDER					
PUBLIC DEF OFFICE EXPANSION 2015	1,228,400	-	1,058,908	-	169,491
PUBLIC DEFENDER OFF EXPANSION 2017	1,064,542	-	1,231,501	-	(166,959)
PUB DEF MNTL HLTH ADVCY & LITIG UNT	1,050,341	74,283	619,943	34,445	395,953
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	87,330	-	(1,330)
PUBLIC DEFENDER Total	3,429,282.58	74,282.99	2,997,681.56	34,445.10	397,155.92
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	7,093,000	13,000	1,512	-	7,091,489
SQUARE DANCE SEWER LOAN	1,334,000	242,177	1,162,806	-	171,194
PUBLIC WORKS - NON DEPT Total	8,427,000	255,177	1,164,317	-	7,262,683
ECONOMIC DEVELOPMENT					
CASA RONQUILLO PROJECT	124,906.50	-	-	-	124,906.50
ECONOMIC DEVELOPMENT Total	124,906.50	-	-	-	124,906.50
Grand Total	91,813,346	1,941,965	63,474,000	2,012,152	26,327,194