

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 March 31, 2018
 Report as of April 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	77,903	75,716,697	-	4,589,491
DEBT SERVICE Total	80,306,188	77,903	75,716,697	-	4,589,491
ENTERPRISE					
PUBLIC WORKS - NON DEPT	3,324,819	145,692	762,898	20,925	2,540,996
ENTERPRISE Total	3,324,819	145,692	762,898	20,925	2,540,996
GENERAL FUND					
120TH DISTRICT COURT	375,140	42,996	178,940	1,297	194,903
168TH DISTRICT COURT	274,424	30,865	130,410	4,292	139,721
171ST DISTRICT COURT	280,287	32,103	132,591	450	147,246
205TH DISTRICT COURT	289,736	32,723	145,546	1,695	142,495
210TH DISTRICT COURT	280,676	31,514	135,086	2,043	143,547
243RD DISTRICT COURT	276,880	31,448	131,909	555	144,415
327TH DISTRICT COURT	311,050	35,040	149,279	1,417	160,354
346TH DISTRICT COURT	416,330	43,981	183,594	3,668	229,068
34TH DISTRICT COURT	303,115	34,351	148,328	1,265	153,522
383RD DISTRICT COURT	383,583	48,930	190,113	715	192,755
384TH DISTRICT COURT	553,940	64,204	264,113	2,099	287,728
388TH DISTRICT COURT	410,303	43,847	182,567	2,161	225,575
409TH DISTRICT COURT	292,087	31,780	142,136	1,596	148,355
41ST DISTRICT COURT	275,695	30,681	129,773	2,457	143,465
448TH DISTRICT COURT	267,919	30,382	129,622	6,362	131,936
65TH DISTRICT COURT	461,116	76,866	315,677	691	144,749
6th ADMIN JUDICIAL REGION	110,096	-	74,815	-	35,281
8th COURT OF APPEALS	33,508	3,887	16,151	-	17,357
BUDGET OFFICE	1,133,104	120,962	476,182	2,886	654,036
CO-CONSTABLE PRECINCT 1	375,104	44,083	186,477	4,900	183,727
CO-CONSTABLE PRECINCT 2	312,525	34,097	129,987	976	181,562
CO-CONSTABLE PRECINCT 3	364,144	38,912	176,026	2,574	185,544
CO-CONSTABLE PRECINCT 4	312,758	36,279	145,617	5,120	162,021
CO-CONSTABLE PRECINCT 5	366,826	45,857	200,917	2,502	163,407
COMMISSIONER PRECINCT NUMBER 1	328,705	35,790	148,860	28	179,817
COMMISSIONER PRECINCT NUMBER 2	309,035	35,117	139,770	6,828	162,438
COMMISSIONER PRECINCT NUMBER 3	308,621	35,592	148,213	1,684	158,724
COMMISSIONER PRECINCT NUMBER 4	267,353	31,706	130,668	1,750	134,935
COUNCIL OF JUDGES ADMIN	8,880,594	620,751	2,577,393	29,295	6,273,906
COUNTY ADMIN DEPT	932,611	82,669	343,822	29,337	559,453
COUNTY ATTORNEY	9,779,193	1,018,397	4,259,332	41,488	5,478,373
COUNTY AUDITOR	5,230,551	622,343	2,501,353	6,965	2,722,233
COUNTY CLERK	2,947,172	353,663	1,396,735	15,595	1,534,841
COUNTY COLLECTIONS	1,167,260	122,054	496,613	14,314	656,332
COUNTY COURT AT LAW NUMBER 1	266,761	30,916	127,998	2,582	136,182
COUNTY COURT AT LAW NUMBER 2	274,896	32,499	134,734	3,128	137,034
COUNTY COURT AT LAW NUMBER 3	283,634	33,108	134,662	447	148,525
COUNTY COURT AT LAW NUMBER 4	296,553	33,637	143,496	4,941	148,116
COUNTY COURT AT LAW NUMBER 5	291,524	33,336	133,776	536	157,212
COUNTY COURT AT LAW NUMBER 6	310,376	35,387	153,025	292	157,058
COUNTY COURT AT LAW NUMBER 7	261,554	30,271	126,466	1,064	134,025
COUNTY COURTS ADMINISTRATION	791,033	91,115	380,857	951	409,225
COUNTY CRIMINAL COURT AT LAW 1	272,772	31,707	134,499	583	137,690
COUNTY CRIMINAL COURT AT LAW 2	443,650	52,026	216,108	2,886	224,656
COUNTY CRIMINAL COURT AT LAW 3	268,475	19,234	107,571	4,911	155,993
COUNTY CRIMINAL COURT AT LAW 4	262,607	32,535	131,051	408	131,147
COUNTY ELECTIONS	2,105,669	137,010	1,002,947	56,534	1,046,189
COUNTY JUDGE	401,293	35,016	153,279	141	247,873
COUNTY PROBATE COURT 1	929,070	93,310	426,431	1,258	501,381
COUNTY PROBATE COURT 2	892,604	101,610	429,920	2,377	460,307
COUNTY PURCHASING AGENT	1,607,508	157,964	676,999	33,881	896,628
COUNTY TAX ASSESSOR-COLLECTOR	4,033,089	433,717	1,843,604	37,362	2,152,123
COURTS AT LAW NON DEPT	1,545,166	175,506	712,625	-	832,541
CRIMINAL DISTRICT COURT NO. 1	286,561	32,892	136,904	1,596	148,061
CRIMINAL LAW MAGISTRATE COURT	1,044,220	128,637	529,201	899	514,120
CTY CRIMINAL MAGISTRATE JUDGES	867,589	100,184	408,114	-	459,475
DISTRICT ATTORNEY	16,803,941	1,842,355	8,025,915	33,463	8,744,562
DISTRICT CLERK	5,342,701	595,053	2,624,045	25,620	2,693,035
DISTRICT COURTS NON DEPT	2,054,269	49,418	721,129	-	1,333,140
DOMESTIC RELATIONS OFFICE	2,064,230	204,425	881,600	17,707	1,164,923
ECONOMIC DEVELOPMENT	559,660	55,323	246,467	2,193	311,001
FACILITIES MANAGEMENT	8,650,037	738,063	3,522,105	688,217	4,439,716
FAMILY AND COMMUNITY SERVICES	915,359	38,646	184,956	1,446	728,957
FLEET MANAGEMENT	726,667	132,416	288,360	53,141	385,167
GENERAL GOVT NON DEPT	67,861,549	4,778,335	7,156,332	367,956	60,337,262
HUMAN RESOURCES	2,794,733	299,545	1,214,415	22,430	1,557,887

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INFORMATION TECHNOLOGY	12,025,617	711,742	5,214,428	2,339,661	4,471,529
JD-ASSOCIATE FAMILY COURT 1	422,437	49,761	204,448	1,624	216,365
JD-ASSOCIATE FAMILY COURT 2	507,116	58,946	248,425	418	258,274
JD-ASSOCIATE FAMILY COURT 4	481,330	56,236	236,180	1,865	243,285
JD-JUVENILE COURT REFEREE 1	567,105	68,538	282,272	1,302	283,531
JP-1	361,511	39,792	182,190	1,662	177,659
JP-2	478,542	55,304	229,737	5,059	243,746
JP-3	503,466	58,636	244,120	1,843	257,504
JP-4	440,414	50,035	213,641	588	226,185
JP-5	439,104	49,229	210,057	500	228,547
JP-6-1	576,089	63,459	268,758	455	306,877
JP-6-2	489,944	53,427	230,102	812	259,030
JP-7	491,091	51,663	221,218	577	269,295
JUVENILE COURT REFEREE 2	476,364	57,315	246,458	1,680	228,226
OFF CRIMINAL JUSTICE COORD	2,484,816	229,836	966,312	25,472	1,493,032
PROTECTIVE ORDER COURT	297,085	-	5,548	-	291,537
PUBLIC DEFENDER	7,015,529	944,917	3,883,344	21,518	3,110,667
PUBLIC WORKS	100,893	10,659	44,469	6,128	50,296
PUBLIC WORKS - NON DEPT	3,692,984	82,243	235,758	2,686	3,454,540
SHERIFF DEPARTMENT	101,638,869	10,216,269	46,815,167	1,076,433	53,747,269
WEST TEXAS COMM SUPERVISION	135,537	12,393	62,830	4,335	68,372
CO-CONSTABLE PRECINCT 6	545,151	61,174	266,762	3,650	274,738
CO-CONSTABLE PRECINCT 7	314,820	34,911	150,484	8,416	155,921
HEALTH & WELFARE NON-DEPT	2,275,004	50,899	310,602	16,878	1,947,524
GENERAL ASSISTANCE/VETERANS	895,205	67,219	250,349	3,416	641,440
MEDICAL EXAMINER	2,681,160	283,218	1,191,733	236,937	1,252,491
NUTRITION ADMINISTRATION	768,376	60,615	256,940	6,402	505,035
MH-MENTAL HEALTH SUPP SVCS	701,300	40,155	208,805	730	491,765
RESOURCE DEVELOPMENT NON DEPT	312,756	32,374	125,369	1,326	186,061
CULTURE & RECREATION NON-DEPT	746,421	59,797	273,973	112,643	359,805
ASCARATE PARK	2,289,453	170,362	767,027	142,843	1,379,583
GOLF COURSE	1,832,395	142,366	752,920	80,702	998,773
SPORTSPARK	1,751,177	116,321	584,259	86,390	1,080,528
SWIMMING POOLS	437,721	13,149	96,554	16,864	324,304
ROADS AND BRIDGES	2,432,809	163,258	691,866	30,294	1,710,649
JUVENILE PROBATION DEPT	15,386,889	1,653,655	7,033,998	253,617	8,099,275
GENERAL FUND Total	331,117,669	30,378,938	122,555,309	6,063,673	202,498,687
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	-	2,371,892	11,794,774	39,000	(11,833,774)
INTERNAL SERVICE Total	-	2,371,892	11,794,774	39,000	(11,833,774)
SPECIAL REVENUE					
346TH DISTRICT COURT	46,507	8,041	10,985	6,438	29,084
384TH DISTRICT COURT	111,095	4,768	18,552	797	91,747
409TH DISTRICT COURT	13,903	-	5,145	-	8,758
65TH DISTRICT COURT	41,724	-	-	-	41,724
COUNTY ATTORNEY	115,071	4,799	31,727	2,682	80,662
COUNTY CLERK	3,686,914	93,203	1,586,506	76,806	2,023,602
COUNTY CRIMINAL COURT AT LAW 2	15,933	2,063	6,554	1,495	7,884
COUNTY ELECTIONS	1,388,477	136,334	548,032	73,068	767,377
COUNTY PROBATE COURT 1	156,974	2,804	11,829	30	145,115
COUNTY PROBATE COURT 2	144,614	5,463	25,560	-	119,054
COUNTY TAX ASSESSOR-COLLECTOR	117,842	10,278	44,237	-	73,605
DISTRICT ATTORNEY	1,152,226	53,707	229,267	93,660	829,299
DISTRICT CLERK	236,479	7,997	36,687	238	199,554
DISTRICT COURTS NON DEPT	642,389	17,229	42,846	-	599,543
GENERAL GOVT NON DEPT	201,333	23,114	91,070	-	110,263
OFF CRIMINAL JUSTICE COORD	75,000	-	-	-	75,000
PUBLIC WORKS - NON DEPT	24,387,733	959,337	6,163,966	4,077,665	14,146,103
SHERIFF DEPARTMENT	1,683,631	83,886	457,055	104,619	1,121,957
HEALTH & WELFARE NON-DEPT	44,500	6,658	27,587	-	16,913
GENERAL ASSISTANCE/VETERANS	4,786,180	359	28,876	-	4,757,304
RESOURCE DEVELOPMENT NON DEPT	51,340	-	-	-	51,340
CULTURE & RECREATION NON-DEPT	7,726,496	250,895	1,648,313	-	6,078,183
JUVENILE PROBATION DEPT	518,827	23,215	112,172	39,500	367,155
ADMIN OF JUSTICE NON DEPT	566,705	48,325	212,250	-	354,455
COUNTY ADMINISTRATION	20,998	200	200	-	20,798
PUBLIC SAFETY NON DEPT	697,373	26,571	248,571	-	448,802
JUSTICE OF THE PEACE NON DEPT	825,087	13,762	59,176	29,875	736,036
LAW LIBRARY	542,772	28,031	190,616	130,845	221,311
SPECIAL REVENUE Total	49,998,124	1,811,042	11,837,778	4,637,718	33,522,628
Grand Total	464,746,800	34,785,466	222,667,456	10,761,316	231,318,028

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ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	6,684,434	702,770	3,248,093	20,464	3,415,877
ADULT PROBATION APBS Total	6,684,434	702,770	3,248,093	20,464	3,415,877
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	1,357,549	56,894	312,521	2,944	1,042,084
ADULT PROBATION APCC Total	1,357,549	56,894	312,521	2,944	1,042,084
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	222,663	(10,931)	30,936	-	191,727
ADULT PROBATION APCG Total	222,663	(10,931)	30,936	-	191,727
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	4,498,517	405,564	2,223,694	67,717	2,207,106
ADULT PROBATION APDP Total	4,498,517	405,564	2,223,694	67,717	2,207,106
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	393,336	42,233	181,987	-	211,349
ADULT PROBATION APGT Total	393,336	42,233	181,987	-	211,349
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	39,158	-	2,379	3,111	33,668
ADULT PROBATION APPP Total	39,158	-	2,379	3,111	33,668
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	25,280	3,054	14,512	-	10,768
ADULT PROBATION APPR Total	25,280	3,054	14,512	-	10,768
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	1,290,824	137,329	635,331	213	655,280
ADULT PROBATION APTA Total	1,290,824	137,329	635,331	213	655,280
CAPITAL PROJECTS					
PRIOR YEAR CIP	21,437,596	37,810	18,745,507	76,894	2,615,195
FLEET MANAGEMENT	10,000	-	7,236	-	2,764
COUNTY AUDITOR	6,258,018	-	4,614,457	919,190	724,371
DOMESTIC RELATIONS OFFICE	10,710	-	-	10,710	-
INFORMATION TECHNOLOGY	19,153,283	-	14,226,742	2,423,955	2,502,586
FACILITIES MANAGEMENT	7,838,395	18,842	4,932,703	321,915	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	246,365	57,875,458	584,729	3,404,114
JUVENILE PROBATION DEPT	598,408	-	40,772	61,684	495,952
CO-CONSTABLE PRECINCT 1	118,935	-	52,000	46,172	20,763
CO-CONSTABLE PRECINCT 2	52,000	-	52,000	-	-
CO-CONSTABLE PRECINCT 3	107,000	-	52,000	27,681	27,319
CO-CONSTABLE PRECINCT 4	107,000	-	52,000	28,081	26,919
CO-CONSTABLE PRECINCT 5	52,000	-	52,000	-	-
CO-CONSTABLE PRECINCT 6	217,000	-	52,000	83,693	81,307
CO-CONSTABLE PRECINCT 7	52,000	-	52,000	-	-
MEDICAL EXAMINER	133,276	3,959	70,816	22,615	39,845
NUTRITION ADMINISTRATION	95,964	-	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	9,564	252,327	160,285	746,786
GENERAL GOVT NON DEPT	15,308,128	3,250	12,126,446	317,797	2,863,885
PUBLIC WORKS - NON DEPT	79,425,961	-	60,809,639	98,716	18,517,605
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	439	6,050
SPORTSPARK	10,315,124	-	10,310,824	-	4,300
PUBLIC WORKS	7,592,800	37,864	4,991,970	394,462	2,206,367
CAPITAL PROJECTS Total	233,762,341	357,655	189,733,134	6,122,315	37,906,892
Grand Total	248,274,102	1,694,568	196,382,586	6,216,765	45,674,752

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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	27,048.52	100,440.15	-	86,563
384TH DISTRICT COURT Total	556,254.74	27,048.52	427,149.37	-	129,105.37
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	115,393.76	425,866.80	2,485.03	697,451
TEEN INTERVENTION AND PREVENTION 17	55,000.00	-	42,623.35	-	12,377
COUNTY ATTORNEY Total	3,349,303.33	115,393.76	2,736,113.32	2,497.30	610,693
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	69,163.01	338,427.43	-	308,456
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	68,990.99	370,816.05	2,015.10	210,243
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284.44	-	267,264.46	-	10,020
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033.00	36,352.25	462,062.00	-	175,971
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	28,989.77	137,996.05	-	130,028
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000.00	5,912.47	45,829.64	-	(2,830)
REGION 1 BORDER PROSECUTION UN 2017	673,940.00	-	645,411.65	-	28,528
REGION 1-BORDER PROSECUTION UN 2018	1,090,000.00	103,417.15	494,033.55	6,512.69	589,454
SI PROSECUTION INITIATIVE 2014	7,095.58	-	7,095.58	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000.00	9,680.72	53,850.00	-	3,150
DOMESTIC VIOLENCE HIGH RISK TEAM 18	-	0.01	0.01	-	(0.01)
DISTRICT ATTORNEY Total	7,974,963.87	322,506.37	6,330,642.78	8,527.79	1,635,793
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	4,283.87	33,467.49	-	36,986
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645.00	1,119.36	1,119.36	1,236.00	290
DOMESTIC RELATIONS OFFICE Total	200,417.60	5,403.23	160,464.78	1,236.00	38,717
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	1,297.32	118,176.07	794.24	8,290
WTX BORDER CORRUPTION 2015	32,114.00	-	32,114.00	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259.00	13,436.54	25,463.30	11,600.00	104,196
LOCAL BORDER SECURITY PROGRAM FY18	274,000.00	9,994.64	109,751.89	-	164,248
1 MILLION DOLLARS 2018	10,000.00	-	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	71,643.37	1,462,754.29	-	144,390
DISTRICT ATTORNEY JAG 2013	848.29	-	846.52	-	2
DISTRICT ATTORNEY JAG 2014	5,668.33	-	5,664.25	-	4
DISTRICT ATTORNEY JAG 2015	11,134.00	-	10,421.02	-	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	21,753.55	91,166.81	-	312,902
EARTH GWEN AND FIRE 2018	200,000.00	11,000.00	79,218.49	12,181.51	108,600
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	-	432,959.00	-	2,500
ENTERPRISE MONEY LAUNDERING 2017	435,175.00	50,716.85	145,223.36	5,504.89	284,447

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EL PASO POLICE JAG 2014	129,315.00	-	129,315.00	-	-
EL PASO POLICE JAG 2015	111,342.00	-	111,342.00	-	-
EL PASO POLICE JAG 2016	117,623.00	-	117,623.00	-	-
ET SOURCE CITY METRO NARC 2015	100,000.00	-	100,000.00	-	-
EXPLORER POST FY 2011	923.86	-	-	-	924
FALLING DOMINOES 2016	5,000.00	-	4,485.84	-	514
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581.09	-	8,581.17	-	(0)
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021.35	-	181,021.35	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623.00	-	226,623.00	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317.00	26,806.54	102,366.11	2,714.22	132,237
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
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	59,527.83	794,000.05	11,774.34	17,679
WTX HIDTA INTELLIGENCE INIT 2017	900,146.00	20,778.13	25,405.53	88,191.16	786,549
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	-	14,473.81	33,198.00	200
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	7,102.51	804,006.07	1,640.13	8,614
MANAGEMENT AND COORDINATION 2017	769,119.00	47,370.02	56,739.82	218,822.85	493,556
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
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	44,098.52	351,137.99	3,796.37	60,067
EL PASO MULTI AGENCY TF 2017	382,285.00	1,009.64	2,865.23	4,016.50	375,403
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	7,620.78	49,974.57	8,697.20	16,328
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	2,217.25	3,939.33	-	6,061
SCRAP METAL 2017	15,000.00	-	12,927.48	-	2,073
SCRAP METAL 2018	10,000.00	1,609.59	4,172.11	-	5,828
SHERIFF'S TRAINING ACADEMY 2016	157,035.58	-	122,133.66	-	34,902
SHERIFF'S TRAINING ACADEMY 2017	204,746.00	-	188,508.11	-	16,238
SHERIFF'S TRAINING ACADEMY 2018	164,800.00	20,898.08	74,376.50	-	90,424
SHERIFF'S CLICK IT OR TICKET 2017	7,966.64	-	6,890.76	-	1,076
SHERIFF-CRIME VICTIM SERVICES 2016	65,008.71	-	65,008.71	-	(0)
SHERIFF CRIME VICTIM SERVICES 2017	73,610.00	-	73,610.00	-	0
sHERIFF CRIME VICTIM SERVICES 2018	73,610.00	8,679.31	41,783.36	-	31,827
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	5,391.15	112,214.88	1,765.92	2,403
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	-	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	8,473.50	27,756.59	-	67,127
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	-	-

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WTX HIDTA ANTI-SMUGGLING INIT 2015	548,029.96	-	548,029.96	-	-
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144.00	31,434.15	475,259.23	4,607.54	51,277
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378.00	627.63	2,238.50	8,025.10	500,114
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	11,398.28	93,708.66	3,714.42	7,592
SOURCE CITY METRO NARCOTICS TF 2017	108,135.00	473.97	1,068.59	13,551.66	93,515
OPERATION STONEGARDEN 2015-SO	455,465.76	-	455,333.83	-	132
OPERATION STONEGARDEN 2016-SO	534,818.00	23,411.60	257,961.56	-	276,856
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	459.36	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	257,533.00	262.53	243,321.51	1,037.47	13,174
WTX HIDTA TRANSPORTATION TF 2017	250,867.00	32,588.58	68,724.60	5,035.00	177,107
THIS THAT & THE THIRD 2017	25,000.00	-	24,923.40	-	77
THIS THAT THIRD 2018	25,000.00	4,861.25	14,365.43	-	10,635
WALK INS WELCOME	10,000.00	203.01	636.98	-	9,363
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	5,200.00	33,337.00	-	28,945
CHIBA NECALLI 2018	10,000.00	1,888.97	2,766.23	-	7,234
LAZARUS 2018	10,000.00	-	-	-	10,000
SI HIDTA INTELLIGENCE INIT 2017	125,000.00	-	-	-	125,000
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000.00	-	-	-	75,000
SHERIFF'S STEP IDM 2018	10,997.26	-	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
RIFLE RESISTANT BODY ARMOR 2018	281,340.00	-	-	281,340.00	-
SHERIFF DEPARTMENT Total	22,167,320.89	554,234.45	15,664,561.59	1,098,902.41	5,403,857
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	-	137,194.38	39,589.05	1,028,781
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	70,030.00	630,270.00	-	210,090
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	186,577.66	1,068,505.48	-	1,881,870
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	28,582.47	1,124,630.26	13,300.11	52,268
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	8,417.30	219,902.10	-	(170,815)
VANPOOL PROGRAM 2013	569,818.11	-	560,496.91	-	9,321
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,024,808.24	31,865.27	917,620.64	-	107,188
FAMILY AND COMMUNITY SERVICES Total	16,204,711.16	325,472.70	12,379,386.16	52,944.40	3,772,381
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	14,326.33	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

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RGCOG-WESTWAY17	11,450.64	-	9,511.19	-	1,939
WILOUGHBY AREA WATER SERVICE	500,000.00	-	316,522.04	-	183,478
RGCOG-EASTMON18	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	14,326.33	1,561,226.73	122,465.28	518,219
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	149,979.96	24,958.89	67,913.68	8,430.10	73,636
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	755,567.63	24,958.89	436,728.98	8,430.10	310,409
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	-	24,000.00	59,418.50	5,713
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	31,627.49	148,858.24	-	123,531
65TH DISTRICT COURT Total	1,030,756.16	31,627.49	800,518.17	77,718.50	152,519
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	208.80	208.80	22,908.40	26,883
RURAL TRANSIT FEDERAL 2017	1,206,762.00	-	-	122,465.28	1,084,297
RURAL TRANSPORTATION STATE 2018	393,150.00	104,287.63	257,802.54	-	135,347
VANPOOL PROGRAM 2017	1,655,508.00	29,200.00	182,600.00	-	1,472,908
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	6,852,552.00	133,696.43	453,468.69	145,373.68	6,253,710
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	20,410.06	98,226.85	-	35,662
VETERANS TREATMENT COURT 2016	200,000.00	-	195,536.88	-	4,463
VETERANS TREATMENT COURT 2017	200,000.00	28,562.78	141,892.12	3,878.00	54,230
346TH DISTRICT COURT Total	933,269.71	48,972.84	831,628.71	3,878.00	97,763
COUNTY ELECTIONS					
HAVA OPPORTUNITY FOR ACCESS 2016	23,500.00	-	23,500.00	-	-
ELECTIONS CHAPTER 19 FUNDS 2016	39,631.99	15,652.50	25,402.79	-	14,229
ELECTIONS CHAPTER 19 FY2017	25,672.20	-	-	-	25,672
COUNTY ELECTIONS Total	88,804.19	15,652.50	48,902.79	-	39,901
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	133,417.75	1,405.46	23,974.07	-	109,444
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	13,464.00	61,126.75	-	54,803
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	153,439.14	651,460.74	-	437,260
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	164,891.70	756,572.70	-	705,492
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

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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	24,273.36	227,197.90	-	208,465
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	7,984.37	39,661.93	-	28,738
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	8,331.48	40,707.56	-	90,805
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	-	99,539.53	-	230,460
TJJD SPECIAL NEEDS DIV PROG 2017	50,360.00	-	50,342.25	-	18
TJJD SPECIAL NEEDS DIV PROG 2018	50,360.00	2,335.00	49,687.50	-	673
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	49,444.45	156,037.20	-	116,323
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	-	137,385.00	-	88,970
TJJD JUVENILE JUST ALT EDUC 2018	63,178.00	-	-	-	63,178
TJJD REGIONAL DIV ALT PROG	190,000.00	5,031.30	176,939.68	-	13,060
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	1,615.39	53,749.92	-	84,722
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	37,178.00	-	1,702
JJAEF SUPPLEMENTAL GRANT W	3,372.00	-	3,371.00	-	1
JUVENILE PROBATION DEPT Total	13,574,612.35	438,494.53	10,486,695.85	-	3,087,917
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	10,595	48,128	1,014	43,463
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	80,495	-	5,735
409TH DISTRICT COURT Total	271,439.47	10,594.95	217,543.83	1,014.00	52,881.64
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	102,844	331,452	-	718,889
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	87,330	-	(1,330)
PUBLIC DEFENDER Total	3,429,282.58	102,844.16	2,709,191.16	-	720,091.42
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	7,093,000	50,600	(11,489)	-	7,104,489
SQUARE DANCE SEWER LOAN	1,334,000	-	589,716	-	744,284
PUBLIC WORKS - NON DEPT Total	8,427,000	50,600	578,228	-	7,848,772
Grand Total	88,136,784	2,221,827	55,875,338	1,524,237	30,737,210