

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 September 30, 2018
 Report as of October 16, 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	\$ 332,903	\$ 80,082,280	\$ -	223,908
DEBT SERVICE Total	80,306,188	332,903	80,082,280	-	223,908
ENTERPRISE					
PUBLIC WORKS - NON DEPT	3,323,888	150,834	1,827,346	12,856	1,483,686
ENTERPRISE Total	3,323,888	150,834	1,827,346	12,856	1,483,686
GENERAL FUND					
120TH DISTRICT COURT	381,395	34,679	373,950	1,086	6,360
168TH DISTRICT COURT	285,313	25,891	272,143	11,633	1,536
171ST DISTRICT COURT	289,525	27,286	276,965	6,550	6,010
205TH DISTRICT COURT	300,633	27,107	293,005	4,899	2,729
210TH DISTRICT COURT	291,323	27,299	280,930	7,150	3,243
243RD DISTRICT COURT	287,430	25,951	273,259	7,654	6,516
327TH DISTRICT COURT	321,155	30,959	311,497	4,103	5,555
346TH DISTRICT COURT	432,532	36,942	384,410	6,416	41,706
34TH DISTRICT COURT	315,380	28,484	303,972	456	10,952
383RD DISTRICT COURT	369,851	30,138	361,645	6,140	2,066
384TH DISTRICT COURT	575,622	55,823	553,489	1,948	20,185
388TH DISTRICT COURT	402,001	36,417	379,928	4,189	17,884
409TH DISTRICT COURT	296,249	28,598	289,090	6,238	922
41ST DISTRICT COURT	281,638	25,627	268,236	8,459	4,943
448TH DISTRICT COURT	278,008	25,395	273,343	1,190	3,475
65TH DISTRICT COURT	485,280	44,041	455,138	7,042	23,100
6th ADMIN JUDICIAL REGION	110,096	-	74,815	-	35,281
8th COURT OF APPEALS	33,692	3,239	33,645	-	47
BUDGET OFFICE	1,184,982	102,524	1,033,691	6,572	144,719
CO-CONSTABLE PRECINCT 1	404,373	39,453	389,259	6,552	8,562
CO-CONSTABLE PRECINCT 2	343,285	30,033	295,385	2,252	45,648
CO-CONSTABLE PRECINCT 3	378,395	35,216	364,277	6,980	7,137
CO-CONSTABLE PRECINCT 4	326,162	29,796	307,185	11,886	7,091
CO-CONSTABLE PRECINCT 5	388,745	35,317	393,427	4,835	(9,516)
COMMISSIONER PRECINCT NUMBER 1	328,711	29,965	310,741	3,098	14,872
COMMISSIONER PRECINCT NUMBER 2	325,677	31,187	304,404	2,939	18,335
COMMISSIONER PRECINCT NUMBER 3	314,051	29,665	309,338	2,158	2,555
COMMISSIONER PRECINCT NUMBER 4	279,193	27,541	274,297	600	4,296
COUNCIL OF JUDGES ADMIN	8,975,682	869,504	7,032,417	33,051	1,910,214
COUNTY ADMIN DEPT	974,556	96,646	766,050	9,363	199,144
COUNTY ATTORNEY	10,075,967	835,883	9,365,715	12,829	697,423
COUNTY AUDITOR	5,406,914	511,442	5,287,747	9,669	109,499
COUNTY CLERK	3,241,459	301,037	2,969,831	27,426	244,202
COUNTY COLLECTIONS	1,199,044	105,081	1,061,722	10,688	126,635
COUNTY COURT AT LAW NUMBER 1	275,938	26,232	268,412	3,790	3,736
COUNTY COURT AT LAW NUMBER 2	285,819	27,952	271,910	1,672	12,236
COUNTY COURT AT LAW NUMBER 3	292,325	26,803	281,667	8,264	2,394
COUNTY COURT AT LAW NUMBER 4	311,421	32,580	303,113	4,693	3,615
COUNTY COURT AT LAW NUMBER 5	295,010	26,893	280,270	6,400	8,340
COUNTY COURT AT LAW NUMBER 6	322,423	29,196	311,566	6,930	3,927
COUNTY COURT AT LAW NUMBER 7	271,621	25,037	262,681	1,080	7,861
COUNTY COURTS ADMINISTRATION	808,422	77,801	794,654	2,916	10,851
COUNTY CRIMINAL COURT AT LAW 1	286,706	26,038	276,692	6,671	3,344
COUNTY CRIMINAL COURT AT LAW 2	515,836	43,492	453,532	6,289	56,015
COUNTY CRIMINAL COURT AT LAW 3	271,134	24,956	231,918	1,996	37,221
COUNTY CRIMINAL COURT AT LAW 4	276,208	27,480	273,319	1,135	1,754
COUNTY ELECTIONS	2,164,799	108,467	1,934,385	60,618	169,796
COUNTY JUDGE	411,756	28,195	305,812	246	105,698
COUNTY PROBATE COURT 1	929,035	86,157	877,661	7,774	43,600
COUNTY PROBATE COURT 2	893,614	82,357	880,673	9,349	3,592
COUNTY PURCHASING AGENT	1,671,884	136,820	1,401,363	56,612	213,909
COUNTY TAX ASSESSOR-COLLECTOR	4,167,336	356,907	3,822,744	39,825	304,766
COURTS AT LAW NON DEPT	1,540,397	144,284	1,511,958	-	28,439
CRIMINAL DISTRICT COURT NO. 1	297,548	28,168	286,273	2,010	9,265
CRIMINAL LAW MAGISTRATE COURT	1,084,739	100,804	1,098,231	2,065	(15,557)
CTY CRIMINAL MAGISTRATE JUDGES	873,563	83,335	858,810	-	14,753
DISTRICT ATTORNEY	17,574,412	1,615,640	16,789,867	35,992	748,552
DISTRICT CLERK	5,653,898	533,995	5,402,809	28,288	222,801
DISTRICT COURTS NON DEPT	2,051,532	190,283	1,934,852	-	116,680
DOMESTIC RELATIONS OFFICE	2,101,416	181,326	1,867,572	9,109	224,735
ECONOMIC DEVELOPMENT	600,057	55,970	543,162	9,093	47,802
FACILITIES MANAGEMENT	8,754,077	983,938	7,682,708	420,847	650,523
FAMILY AND COMMUNITY SERVICES	872,625	22,516	556,650	1,930	314,044
FLEET MANAGEMENT	733,809	52,595	521,596	36,730	175,483
GENERAL GOVT NON DEPT	57,692,545	1,362,774	14,245,460	137,563	43,309,522
HUMAN RESOURCES	2,910,017	330,251	2,690,220	26,179	193,618
INFORMATION TECHNOLOGY	12,408,581	641,742	10,400,645	781,617	1,226,320
JD-ASSOCIATE FAMILY COURT 1	435,375	40,722	426,260	1,624	7,491
JD-ASSOCIATE FAMILY COURT 2	554,284	57,308	542,630	7,919	3,736
JD-ASSOCIATE FAMILY COURT 4	486,735	46,628	484,010	1,142	1,583
JD-JUVENILE COURT REFEREE 1	590,725	56,343	588,239	1,585	900
JP-1	371,413	29,011	367,518	481	3,415
JP-2	498,763	42,156	477,730	3,080	17,953
JP-3	519,583	44,513	504,797	4,614	10,171
JP-4	455,837	35,247	426,230	668	28,939
JP-5	460,310	39,751	416,434	1,010	42,866
JP-6-1	598,277	55,717	566,142	2,108	30,028
JP-6-2	499,074	48,703	476,500	765	21,809
JP-7	498,120	47,559	466,036	667	31,417
JUVENILE COURT REFEREE 2	510,394	47,738	505,214	3,912	1,268
OFF CRIMINAL JUSTICE COORD	2,620,991	170,843	1,912,742	23,868	684,381
PROTECTIVE ORDER COURT	313,725	18,183	259,916	-	53,809
PUBLIC DEFENDER	8,490,396	790,937	8,309,742	37,525	143,129
PUBLIC WORKS	107,131	9,361	98,807	2,905	5,419
PUBLIC WORKS - NON DEPT	3,668,266	47,017	820,712	1,836	2,845,718
SHERIFF DEPARTMENT	104,332,462	9,927,634	100,493,044	656,099	3,183,319
WEST TEXAS COMM SUPERVISION	134,815	6,161	107,174	5,842	21,799
CO-CONSTABLE PRECINCT 6	562,033	52,954	542,693	6,629	12,711
CO-CONSTABLE PRECINCT 7	328,490	30,340	316,721	7,771	3,998
HEALTH & WELFARE NON-DEPT	2,275,004	138,243	1,837,261	22,288	415,455
GENERAL ASSISTANCE/VETERANS	720,654	27,862	591,128	1,641	127,885

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MEDICAL EXAMINER	2,765,672	233,523	2,512,045	138,393	115,234
NUTRITION ADMINISTRATION	772,289	250,833	734,656	5,150	32,483
MH-MENTAL HEALTH SUPP SVCS	479,420	30,239	376,143	369	102,909
RESOURCE DEVELOPMENT NON DEPT	313,770	24,505	248,955	6,504	58,311
CULTURE & RECREATION NON-DEPT	826,432	97,077	703,602	92,646	30,184
ASCARATE PARK	2,285,652	204,777	1,868,044	195,376	222,232
GOLF COURSE	2,049,748	296,393	1,928,398	65,801	55,550
SPORTSPARK	1,625,081	144,083	1,319,657	131,525	173,899
SWIMMING POOLS	454,701	41,652	334,322	94,199	26,181
ROADS AND BRIDGES	3,995,801	145,367	1,623,270	1,506,551	865,981
JUVENILE PROBATION DEPT	15,971,368	1,573,536	14,767,385	295,154	908,829
GENERAL FUND Total	331,057,610	25,998,068	263,502,286	5,281,376	62,273,949
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	-	1,478,264	23,104,255	39,000	(23,143,255)
INTERNAL SERVICE Total	-	1,478,264	23,104,255	39,000	(23,143,255)
SPECIAL REVENUE					
346TH DISTRICT COURT	46,507	5,194	26,883	6,540	13,084
384TH DISTRICT COURT	111,095	1,662	36,349	603	74,143
409TH DISTRICT COURT	13,903	-	5,145	-	8,758
65TH DISTRICT COURT	41,724	-	-	-	41,724
COUNTY ATTORNEY	115,071	4,323	80,598	2,010	32,463
COUNTY CLERK	3,686,914	77,944	2,010,552	84,619	1,591,743
COUNTY CRIMINAL COURT AT LAW 2	15,933	808	12,756	1,139	2,038
COUNTY ELECTIONS	1,387,805	10,645	917,906	37,837	432,062
COUNTY PROBATE COURT 1	156,974	13,369	43,851	12,239	100,884
COUNTY PROBATE COURT 2	144,614	17,286	66,366	-	78,248
COUNTY TAX ASSESSOR-COLLECTOR	117,842	8,557	92,300	-	25,542
DISTRICT ATTORNEY	1,152,226	59,507	542,430	95,811	513,985
DISTRICT CLERK	236,479	3,458	74,594	28	161,857
DISTRICT COURTS NON DEPT	642,389	14,012	124,826	9,967	507,596
GENERAL GOVT NON DEPT	201,333	15,686	170,415	-	30,918
OFF CRIMINAL JUSTICE COORD	75,000	7,300	27,900	-	47,100
PUBLIC WORKS - NON DEPT	24,387,637	1,773,617	17,520,369	5,794,815	1,072,452
SHERIFF DEPARTMENT	1,683,631	39,552	829,427	94,139	760,065
HEALTH & WELFARE NON-DEPT	44,500	5,543	43,844	-	656
GENERAL ASSISTANCE/VETERANS	4,786,180	138	30,823	-	4,755,357
RESOURCE DEVELOPMENT NON DEPT	51,340	-	-	-	51,340
CULTURE & RECREATION NON-DEPT	7,726,496	113,797	4,107,417	8,250	3,610,829
JUVENILE PROBATION DEPT	518,827	10,012	340,360	16,560	161,908
ADMIN OF JUSTICE NON DEPT	566,705	18,957	538,006	-	28,699
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	16,699	170,900	307,431	346,756
LAW LIBRARY	542,772	42,576	439,018	29,245	74,509
SPECIAL REVENUE Total	49,997,356	2,260,643	28,501,807	6,501,235	14,994,314
Grand Total	\$ 464,685,042	\$ 30,220,712	\$ 397,017,973	\$ 11,834,467	\$ 55,832,602

County of El Paso Texas
Multiyear Funds
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ADULT PROBATION APBS					
WEST TEXAS COMM SUPERVISION	\$ 12,320,174	\$ 553,907	\$ 6,416,063	\$ 7,503	5,896,608
ADULT PROBATION APBS Total	12,320,174	553,907	6,416,063	7,503	5,896,608
ADULT PROBATION APCC					
WEST TEXAS COMM SUPERVISION	3,177,800	146,583	861,723	992	2,315,085
ADULT PROBATION APCC Total	3,177,800	146,583	861,723	992	2,315,085
ADULT PROBATION APCG					
WEST TEXAS COMM SUPERVISION	437,715	21,752	53,130	-	384,585
ADULT PROBATION APCG Total	437,715	21,752	53,130	-	384,585
ADULT PROBATION APDP					
WEST TEXAS COMM SUPERVISION	8,574,588	382,114	4,366,429	39,210	4,168,950
ADULT PROBATION APDP Total	8,574,588	382,114	4,366,429	39,210	4,168,950
ADULT PROBATION APGT					
WEST TEXAS COMM SUPERVISION	455,255	27,125	370,101	-	85,154
ADULT PROBATION APGT Total	455,255	27,125	370,101	-	85,154
ADULT PROBATION APPP					
WEST TEXAS COMM SUPERVISION	88,999	472	8,804	3,769	76,426
ADULT PROBATION APPP Total	88,999	472	8,804	3,769	76,426
ADULT PROBATION APPR					
WEST TEXAS COMM SUPERVISION	51,784	2,544	28,272	-	23,512
ADULT PROBATION APPR Total	51,784	2,544	28,272	-	23,512
ADULT PROBATION APTA					
WEST TEXAS COMM SUPERVISION	2,163,523	85,435	1,176,915	50	986,558
ADULT PROBATION APTA Total	2,163,523	85,435	1,176,915	50	986,558
CAPITAL PROJECTS					
PRIOR YEAR CIP	21,481,950	1,411	18,766,531	29,906	2,685,512
FLEET MANAGEMENT	7,236	-	7,236	-	-
COUNTY AUDITOR	6,258,018	-	4,983,998	825,024	448,997
DOMESTIC RELATIONS OFFICE	10,710	-	-	10,710	-
INFORMATION TECHNOLOGY	19,032,765	186,091	15,836,525	1,118,313	2,077,927
FACILITIES MANAGEMENT	7,740,822	152,171	5,300,747	1,513,505	926,569
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	58,860,962	24,575	58,533,608	187,801	139,552
JUVENILE PROBATION DEPT	622,180	58,510	99,283	-	522,898
CO-CONSTABLE PRECINCT 1	118,935	16,317	114,489	4,157	289
CO-CONSTABLE PRECINCT 2	52,000	-	52,000	-	-
CO-CONSTABLE PRECINCT 3	107,000	23,162	102,843	4,157	0
CO-CONSTABLE PRECINCT 4	107,000	22,694	102,775	4,157	68
CO-CONSTABLE PRECINCT 5	52,000	-	52,000	-	-
CO-CONSTABLE PRECINCT 6	217,000	68,836	204,528	12,472	0
CO-CONSTABLE PRECINCT 7	52,000	-	52,000	-	-
MEDICAL EXAMINER	93,431	-	94,455	31	(1,054)
NUTRITION ADMINISTRATION	95,964	-	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	274,171	-
ROADS AND BRIDGES	1,289,820	160,285	430,228	59,155	800,436
GENERAL GOVT NON DEPT	33,110,054	10,626	12,331,986	241,004	20,537,065
PUBLIC WORKS - NON DEPT	64,825,018	3,727	60,677,237	57,091	4,090,690
COUNTY PURCHASING AGENT	68,000	-	52,236	-	15,764
HUMAN RESOURCES	453,455	-	-	-	453,455
COUNTY ADMIN DEPT	130,000	-	32,453	57,506	40,041
346TH DISTRICT COURT	22,000	-	19,106	2,894	-
JP-1	46,819	-	40,550	219	6,050
SPORTSPARK	10,315,124	-	10,310,824	-	4,300
PUBLIC WORKS	7,592,800	202	5,076,606	315,280	2,200,914
CAPITAL PROJECTS Total	233,762,341	728,607	193,640,656	4,889,951	35,231,734
Grand Total	\$ 261,032,179	\$ 1,948,539	\$ 206,922,092	\$ 4,941,475	49,168,612

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384TH DISTRICT COURT					
384TH ADULT DRUG COURT PROGRAM 2016	\$ 173,262	\$ -	\$ 147,243	\$ -	26,019
384TH ADULT DRUG COURT PROGRAM 2017	195,990	-	179,466	-	16,524
384TH ADULT DRUG COURT PROGRAM 2018	192,085	5,889	193,146	-	(1,061)
384TH ADULT DRUG COURT PROGRAM 2019	16,670	6,562	6,562	-	10,108
384TH DISTRICT COURT Total	578,007	12,451	526,417	-	51,590
COUNTY ATTORNEY					
CHILD PROTECTIVE SERVICES 2016	1,087,836	-	1,143,452	490	(56,106)
CHILD PROTECTIVE SERVICES 2017	1,080,665	-	1,124,171	(466)	(43,041)
CHILD PROTECTIVE SERVICES 2018	1,125,803	99,212	957,089	358	168,355
TEEN INTERVENTION AND PREVENTION 17	55,000	-	42,623	-	12,377
CHILD PROTECTIVE SERVICES 2019	-	-	-	-	-
COUNTY ATTORNEY Total	3,349,303	99,212	3,267,336	383	81,585
DISTRICT ATTORNEY					
BORDER PROSECUTION UNIT 2016	678,940	-	558,624	-	120,316
DISTRICT ATTORNEY DIMS PROJECT 2016	602,299	-	581,990	-	20,309
DISTRICT ATTORNEY DIMS PROJECT 2017	646,883	-	629,761	-	17,122
DISTRICT ATTORNEY DIMS PROJECT 2018	646,883	11,918	615,040	-	31,843
DA JOINT PROSECUTION INIT 2014	(2,386)	-	(2,386)	-	-
DA JOINT PROSECUTION INIT 2015	554,883	-	554,883	-	-
WTX HIDTA PROSECUTION INIT 2016	596,752	-	596,752	-	-
WTX HIDTA PROSECUTION INIT 2017	583,074	407	582,566	508	-
DA'S OFFICE VICTIM ASSISTANCE 2016	277,284	-	267,264	-	10,020
DA OFFICE VICTIM ASSISTANCE PR 2017	638,033	31,092	625,759	-	12,274
DOMESTIC VIOLENCE UNIT 2016	324,702	-	304,726	-	19,976
DOMESTIC VIOLENCE UNIT 2017	288,556	-	283,506	-	5,050
DOMESTIC VIOLENCE UNIT 2018	268,024	7,058	263,692	-	4,332
DOMESTIC VIOLENCE HIGH RISK TEAM 17	43,000	-	43,000	-	-
REGION 1 BORDER PROSECUTION UN 2017	673,940	-	645,412	-	28,528
REGION 1-BORDER PROSECUTION UN 2018	1,090,000	35,952	1,009,448	291	80,260
SI PROSECUTION INITIATIVE 2014	7,096	-	7,096	-	-
WTX SI HIDTA PROSECUTION INIT 2017	57,000	-	54,000	-	3,000
DOMESTIC VIOLENCE HIGH RISK TEAM 18	43,000	5,053	29,762	-	13,238
WTX HIDTA PROSECUTION INIT 2018	569,075	65,897	145,627	166	423,281
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883	44,235	44,235	-	602,648
DA OFFICE VICTIM ASSISTANCE 2019	71,422	1,386	1,386	-	70,036
DOMESTIC VIOLENCE UNIT 2019	60,775	19,244	19,244	-	41,531
REGION 1-BORDER PROSECUTION UN 2019	138,290	54,419	54,419	-	83,870
DISTRICT ATTORNEY Total	9,504,408	276,661	7,915,807	965	1,587,636
DOMESTIC RELATIONS OFFICE					
ACCESS & VISITATION GRANT 2016	60,653	-	59,275	-	1,378
ACCESS AND VISITATION GRANT 2017	66,667	-	66,603	-	64
ACCESS AND VISITATION 2018	70,453	6,480	69,879	95	479
DRO-TOUCH-SCREEN ACCESS TO LAW KIOS	2,645	-	2,355	-	290
ACCESS AND VISITATION 2019	70,453	-	-	-	70,453
DOMESTIC RELATIONS OFFICE Total	270,871	6,480	198,113	95	72,663
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	5,884	-	3,332	-	2,552
MH-MENTAL HEALTH SUPP SVCS Total	5,884	-	3,332	-	2,552
SHERIFF DEPARTMENT					
1 MILLION DOLLARS 2017	8,000	-	6,695	-	1,305
BELLA BLANCO 2016	10,000	-	9,360	-	640
BLACK HOLE 2016	5,000	-	4,378	-	622
BLACK HOLE 2017	10,000	-	7,510	-	2,490
BONE MEAL EXPRESS 2016	5,000	-	4,157	-	843
BORDER CRIME INITIATIVE CJD 16	236,600	-	236,600	-	0
BORDER CRIME INITIATIVE STATE 2016	334,660	-	172,095	-	162,565
LOCAL BORDER SECURITY PROGRAM FY16	215,603	-	214,978	-	625
LOCAL BORDER SECURITY PROGRAM FY17	240,471	-	239,285	-	1,186
ONE MILLION DOLLARS 2016	5,000	-	4,937	-	63
WEST TEXAS BORDER CORRUPTION 2016	127,260	-	127,260	-	-
WTX BORDER CORRUPTION 2015	32,114	-	32,114	-	-
WEST TEXAS BORDER CORRUPTION 2017	141,259	12,819	83,966	6,576	50,716
LOCAL BORDER SECURITY PROGRAM FY18	274,000	8,606	273,853	-	147
1 MILLION DOLLARS 2018	10,000	-	1,667	-	8,333
COPS BLDG TRST PEOPLE-COLOR 2015	54,861	82	54,554	-	307
CORREDOR NUEVO 2017	280,000	-	253,093	1,041	25,866
COPS IN SCHOOL 2014	1,622,040	(372)	1,568,415	-	53,624
DISTRICT ATTORNEY JAG 2013	848	-	847	-	2
DISTRICT ATTORNEY JAG 2014	5,668	-	5,664	-	4
DISTRICT ATTORNEY JAG 2015	11,134	51	10,840	293	1
DISTRICT ATTORNEY JAG 2016	11,762	7,925	7,925	109	3,729
DIRECT VICTIM SERVICES 2016	298,924	-	291,153	-	7,771
DIRECT VICTIM SERVICES 2018	404,069	19,249	191,978	274	211,817
EARTH GWEN AND FIRE 2018	200,000	24,543	169,436	6,665	23,899
ENTERPRISE MONEY LAUNDER INIT 2014	34,842	-	34,842	-	-
ENTERPRISE MONEY LAUNDER INIT 2015	466,386	-	466,386	-	-
ENTERPRISE MONEY LAUNDERING 2016	435,459	-	435,459	-	-
ENTERPRISE MONEY LAUNDERING 2017	435,175	43,509	370,388	1,440	63,347
EL PASO POLICE JAG 2014	129,315	-	129,315	-	-
EL PASO POLICE JAG 2015	111,342	-	111,342	-	-
EL PASO POLICE JAG 2016	117,623	-	117,623	-	-
ET SOURCE CITY METRO NARC 2015	100,000	-	100,000	-	-
EXPLORER POST FY 2011	924	-	-	-	924
FALLING DOMINOES 2016	5,000	-	4,486	-	514
WTX FUGIT/VIOLENCE OFFENDER TF 2014	8,581	-	8,581	-	(0)
WTX FUGIT/VIOLENCE OFFENDER TF 2015	181,021	-	181,021	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2016	226,623	-	226,623	-	-
WTX FUGITIVE/VIOLENT OFFENDER 2017	237,317	22,298	219,340	328	17,649
GREAT PUMPKIN OCDEF 2016	330,000	-	283,451	529	46,020
GREEN MUSHROOM 2016	5,000	-	4,740	-	260
GREEN MUSHROOM 2017	5,000	-	470	-	4,530
GREEDY SPIDERS 2016	5,000	-	4,743	-	257
WTX HIDTA FEDERAL EQUITABLE SHARING	186,173	-	-	-	186,173
WEST TEXAS HIDTA INTEL INIT 2014	418,235	-	418,235	-	-
WEST TEXAS HIDTA INTEL INIT 2015	815,805	-	815,805	-	-

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WTX HIDTA INTELLIGENCE INIT 2016	823,453	-	823,453	-	-
WTX HIDTA INTELLIGENCE INIT 2017	900,146	80,110	456,248	42,578	401,320
HIGH END 2017	5,000	-	-	-	5,000
SHERIFF-HMLND SEC COMM RESPONSE 16	194,000	-	194,000	-	0
HOMELAND SECURITY INTEROPERABLE COM	342,085	436	342,004	-	82
HOMELAND SECURITY SUSTAINING SPECIA	47,871	-	47,824	-	48
KA-CHING 2017	5,000	-	4,496	-	504
LION FACE 2016	5,000	-	3,516	-	1,484
MANAGEMENT AND COORDINATION 2014	119,448	-	119,448	-	-
MANAGEMENT AND COORDINATION 2015	767,986	-	767,986	-	-
MANAGEMENT AND COORDINATION 2016	825,924	-	825,924	-	-
MANAGEMENT AND COORDINATION 2017	727,123	90,660	401,268	239,410	86,445
EP COUNTY MOBILE ID SYSTEM 2018	105,250	-	104,100	-	1,150
NATIONAL MONEY LAUNDERING STRATEGIC	10,000	-	5,201	-	4,799
MONEY SHIELD 2016	7,500	-	5,451	-	2,049
MONEY SHIELD 2017	3,000	-	2,977	-	23
EL PASO MULTI-AGENCY TF 2014	178,139	-	178,139	-	-
EL PASO MULTI-AGENCY TF 2015	422,170	-	422,170	-	-
EL PASO MULTI AGENCY TF 2016	415,001	-	415,001	-	-
EL PASO MULTI AGENCY TF 2017	382,285	43,400	158,919	1,474	221,891
MUSTACHIOED BANDIDOS 2016	7,500	-	6,781	-	719
NP WTX HIDTA PREVENTION INIT 2015	70,000	-	70,000	-	-
NP WTX HIDTA PREVENTION INIT 2016	75,000	-	75,000	-	-
ON THE FENCE 2016	5,000	-	4,737	-	263
OOEY GOOEY 2016	10,000	-	9,663	-	337
PASALE 2016	10,000	-	9,190	-	810
SANGRE MALA 2016	5,000	-	3,926	-	1,074
SANGRE MALA 2017	10,000	-	8,429	-	1,571
SANGRE MALA 2018	10,000	-	4,622	-	5,378
SCRAP METAL 2017	15,000	-	12,927	-	2,073
SCRAP METAL 2018	10,000	-	5,546	-	4,454
SHERIFF'S TRAINING ACADEMY 2016	157,036	-	122,134	-	34,902
SHERIFF'S TRAINING ACADEMY 2017	204,746	-	188,508	-	16,238
SHERIFF'S TRAINING ACADEMY 2018	164,800	11,951	162,637	-	2,163
SHERIFF'S CLICK IT OR TICKET 2017	7,967	-	6,891	-	1,076
SHERIFF-CRIME VICTIM SERVICES 2016	65,009	-	65,009	-	(0)
SHERIFF CRIME VICTIM SERVICES 2017	73,610	-	73,610	-	0
SHERIFF CRIME VICTIM SERVICES 2018	75,110	1,466	75,105	-	5
SHERIFF'S STEP IDM 2016	15,000	-	14,925	-	75
SHERIFF JAG 2013	106,746	-	106,746	-	-
SHERIFF JAG 2014	116,384	-	112,215	-	4,169
SHERIFF JAG 2015	100,207	-	100,200	-	7
SHERIFF JAG 2016	105,860	-	50,821	49,547	5,492
SHER MNTL HLTH STGMA AWAR CAM 2015	125,692	-	124,749	-	943
SHERIFF'S STEP SINGLE YEAR 2016	91,575	-	82,125	-	9,449
SHERIFF'S STEP SINGLE YEAR 2017	94,977	-	86,984	-	7,993
SHERIFF'S STEP SINGLE YEAR 2018	94,884	28,917	82,193	-	12,691
SI HIDTA INTELLIGENCE INIT 2016	71,100	-	71,100	-	-
SI WTX HIDTA INTELLIGENCE INIT 2014	95,000	-	95,000	-	-
SI-MANAGEMENT AND COOR 2015	125,000	-	125,000	-	-
SI MANAGEMENT AND COORDINATION 2016	37,400	-	37,400	-	-
SI WEST TEXAS TRAINING PROGRAM	71,500	-	71,500	-	-
SMALL POX 2017	10,000	-	9,496	-	504
WTX HIDTA ANTI-SMUGGLING INIT 2014	74,618	-	74,618	-	-
WTX HIDTA ANTI-SMUGGLING INIT 2015	548,030	-	548,030	-	-
WTX HIDTA ANTI SMUGGLING INIT 2016	531,144	-	531,144	-	-
WTX HIDTA ANTI SMUGGLING INIT 2017	510,378	50,597	141,416	4,552	364,411
SOURCE CITY METRO NARC TF 2014	37,366	-	37,366	-	-
SOURCE CITY METRO NARC TF 2015	129,738	-	129,738	-	-
SOURCE CITY METRO NARCOTICS TF 2016	105,015	-	105,015	-	-
SOURCE CITY METRO NARCOTICS TF 2017	108,135	10,261	48,401	8,243	51,491
OPERATION STONEGARDEN 2015-SO	455,466	-	455,334	-	132
OPERATION STONEGARDEN 2016-SO	534,818	775	534,817	-	1
OPERATION STONEGARDEN 2015 M&A SO	18,334	-	18,267	-	67
TEXT TOBACCO ENFORCEMENT PROG 2016	39,300	-	39,127	-	173
TEXT TOBACCO ENFORCEMENT PROG 2017	43,125	-	26,190	-	16,935
TOOL TIME 2017	10,000	-	8,230	-	1,770
TOOL TIME 2018	10,000	-	5,528	-	4,472
WTX HIDTA TRANSPORTATION TF 2014	22,032	-	22,032	-	-
WTX HIDTA TRANSPORTATION TF 2015	255,363	-	255,363	-	-
WTX HIDTA TRANSPORTATION TF 2016	269,164	-	269,164	-	-
WTX HIDTA TRANSPORTATION TF 2017	250,867	21,812	156,124	3,167	91,577
THIS THAT & THE THIRD 2017	25,000	-	24,923	-	77
THIS THAT THIRD 2018	25,000	-	22,462	-	2,538
CHIBA NECALLI 2018	10,000	-	4,685	-	5,315
LAZARUS 2018	10,000	-	7,256	-	2,744
SI HIDTA INTELLIGENCE INIT 2017	125,000	75,527	75,527	2,688	46,785
SHERIFF'S STEP IDM 2018	10,997	673	10,182	-	815
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500	30,819	55,301	-	16,199
COPS COMMUNITY POLICING DEVELOPMENT	74,239	1,099	7,842	-	66,397
RIFLE RESISTANT BODY ARMOR 2018	281,340	199,910	199,910	81,428	1
100 WASHINGTONS	7,000	1,592	6,603	-	397
MANAGEMENT AND COORDINATION 2018	893,967	-	2,190	-	891,777
NO HITTER	7,000	3,849	5,180	-	1,820
SHERIFF'S CLICK IT OR TICKET 2018	6,998	-	4,389	-	2,609
OPERATION STONEGARDEN SO-2017	511,868	56,872	90,245	-	421,623
WTX FUGITIVE/VIOLENT OFFENDER 2018	226,623	-	-	-	226,623
WTX HIDTA INTELLIGENCE INIT 2018	908,836	-	-	-	908,836
WEST TEXAS BORDER CORRUPTION 2018	127,260	-	-	-	127,260
ENTERPRISE MONEY LAUNDERING 2018	421,176	-	-	-	421,176
EL PASO MULTI AGENCY TF 2018	382,285	-	-	-	382,285
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379	-	-	-	496,379
SOURCE CITY METRO NARCOTICS TF 2018	115,821	-	-	-	115,821
WTX HIDTA TRANSPORTATION TF 2018	245,868	-	-	-	245,868
DISTRICT ATTORNEY JAG 2017	10,941	-	-	-	10,941
EL PASO POLICE JAG 2017	109,414	-	-	-	109,414

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SHERIFF'S TRAINING ACADEMY 2019	164,800	1,184	1,184	-	163,616
SHERIFF CRIME VICTIM SERVICES 2019	75,976	5,807	5,807	-	70,169
SHERIFF JAG 2017	98,472	-	-	-	98,472
SHERIFF'S STEP SINGLE YEAR 2019	86,000	-	-	-	86,000
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,999	-	-	-	47,999
WALK INS WELCOME	10,000	-	9,684	-	316
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000	8,916	17,009	10,278	47,713
WEST TEXAS HIDTA TRAINING PRO 2015	46,907	-	46,907	-	-
WEST TX HIDTA TRAINING PROGRAM 2016	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2017	62,282	-	62,282	-	-
WEST TX HIDTA TRAINING PROGRAM 2018	62,282	-	2,985	-	59,297
SHERIFF DEPARTMENT Total	27,171,980	865,342	19,389,645	460,619	7,321,715
HEALTH & WELFARE NON-DEPT					
CONTINUUM OF CARE PROGRAM 2016	105,736	-	42,849	-	62,887
HEALTH & WELFARE NON-DEPT Total	105,736	-	42,849	-	62,887
FAMILY AND COMMUNITY SERVICES					
CONTINUUM OF CARE PROJECT 2017	115,660	-	70,366	-	45,294
COLONIA SELF HELP CENTER 2015	1,205,565	12,619	505,619	4,410	695,536
EMERGENCY FOOD AND SHELTER 2017	73,835	-	73,835	-	-
EMERGENCY FOOD AND SHELTER 2018	70,778	-	60,469	-	10,309
EMERG SOLUTIONS GRANT PRJ VIDA 2016	39,000	-	38,810	-	190
EMERG SOLUTIONS GRANT PRJ VIDA 2017	61,000	-	59,426	-	1,574
HOMELESS & HOUSING SVC PRG CTY 2016	221,589	-	221,589	-	-
EP NM JOB ACCESS & REVERSE COMMUTE	385,165	-	385,165	-	-
EP NM JOB ACCESS & REVERSE COMMUTE	840,360	35,015	840,360	-	-
NUTRITION MEALS PROGRAM 2016	2,446,429	-	2,473,218	-	(26,789)
NUTRITION MEALS PROGRAM 2017	2,885,334	-	2,516,461	-	368,872
NUTRITION MEALS PROGRAM 2018	2,945,424	322,492	2,365,684	-	579,740
REGIONAL PUBLIC TRANS PLANNING 2016	85,707	-	75,794	-	9,913
REGIONAL PUBLIC TRANSPORTATION PLAN	49,841	-	48,627	-	1,214
RURAL TRANSIT ASSISTANCE 2014	11	-	-	-	11
RURAL BUS AUCTION PROCEEDS	3,129	-	-	-	3,129
RURAL TRANSIT ASSISTANCE FED 2015	996,720	-	938,270	-	58,450
RURAL TRANSIT ASSISTANCE FED 2016	1,190,199	-	1,189,453	-	746
RURAL TRANSIT ASSISTANCE STATE 2016	366,876	-	228,427	-	138,449
RURAL TRANSIT ASSISTANCE 2017 STATE	473,425	-	430,309	55	43,061
TEXAS VETERANS COMM GEN ASSIST 2017	100,000	-	100,000	-	-
TEXAS CAPITAL PROJECT FUND 550293	49,088	75	226,884	-	(177,797)
VANPOOL PROGRAM 2013	569,818	-	560,497	-	9,321
TEXAS VETERANS COMM GEN ASSIST 2019	200,000	78,092	128,117	-	71,883
CONTINUUM OF CARE PROJECT 2019	160,000	-	-	-	160,000
EMERGENCY FOOD AND SHELTER 2019	67,951	67,951	67,951	-	-
YSLETA, SCORRO, SAN ELI CIR ROUTE15	1,027,859	-	1,027,337	-	522
NUTRITION MEALS PROGRAM 2019	-	-	-	-	-
RURALTRANSIT VEHICLE REHAB 2015	-	-	-	-	-
FAMILY AND COMMUNITY SERVICES Total	16,630,761	516,244	14,632,668	4,465	1,993,628
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	-	(1,747)	(4,237)	-	4,237
RGCOG-EASTMONT17	11,451	-	6,407	-	5,044
RGCOG-FABENS17	11,451	-	7,903	-	3,548
EL PASO COUNTY TRANSIT FEASIBILITY	410,800	-	388,293	-	22,507
SUNSHINE ACRES WASTEWATER PROJ 2015	500,000	-	500,000	-	-
SPARKS WEST WAY SIDEWALK 2015	564,520	-	392,266	-	172,254
TRANSPORTATION INVESTMENT GENERATIN	152,000	-	-	122,465	29,535
RGCOG-UPPERVALLEY	11,451	-	6,079	-	5,371
RGCOG-EASTMON18	3,453	-	3,453	-	-
RGCOG-FABENS18	10,603	-	10,603	-	-
RGCOG-UPPERVALLEY 2018	3,959	-	1,978	-	1,981
RGCOG-WESTWAY17	11,451	-	9,511	-	1,939
RGCOG-WESTWAY18	10,775	-	6,634	-	4,141
WILOUGHBY AREA WATER SERVICE	500,000	-	316,522	-	183,478
ROADS AND BRIDGES Total	2,201,911	(1,747)	1,645,412	122,465	434,034
CO-CONSTABLE PRECINCT 4					
CONSTABLE PCT 4 INCENTIVE GRANT	3,000	-	2,995	-	5
CO-CONSTABLE PRECINCT 4 Total	3,000	-	2,995	-	5
CO-CONSTABLE PRECINCT 6					
CONSTABLE PCT 6 STEP IDM 2016	3,998	-	3,712	-	286
CO-CONSTABLE PRECINCT 6 Total	3,998	-	3,712	-	286
COUNTY CRIMINAL COURT AT LAW 2					
DWI DRUG CT INTER & TREATMENT 2017	166,190	-	146,129	(6,150)	26,211
DWI DRUG CT INTER & TREATMENT 2018	163,772	13,413	154,059	2,135	7,578
DWI DRUGCT INTERVN AND TREATMT 2016	144,326	-	132,691	-	11,634
PROSTITUTION PREVENTION PROG 2016	145,073	-	42,132	-	102,941
PROSTITUTION PREVENTION PROG 2017	150,000	-	47,863	-	102,136
DWI DRUG CT INTER & TREATMENT 2019	6,414	-	-	-	6,414
SUBSTANCE ABUSE AND MENTAL HEALTH	387,716	-	-	-	387,716
ESTEEM COURT 2018	-	-	-	-	-
COUNTY CRIMINAL COURT AT LAW 2 Total	1,163,490	13,413	522,875	(4,015)	644,630
65TH DISTRICT COURT					
EL PASO COUNTY FAMILY DRUG CTS 2016	89,131	-	74,585	-	14,546
EL PASO COUNTY FAMILY DRUG COURT	89,131	-	69,621	18,300	1,210
EL PASO CNTY FAMILY DRUG COURT FY18	89,131	14,581	78,876	9,921	333
PROTECTIVE ORDER COURT 2016	240,302	-	233,911	-	6,391
PROTECTIVE ORDER COURT 2017	250,672	-	249,542	-	1,130

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PROTECTIVE ORDER COURT 2018	272,389	10,873	267,622	228	4,539
PROTECTIVE ORDER COURT 2019	75,341	14,868	14,868	-	60,474
65TH DISTRICT COURT Total	1,106,097	40,321	989,026	28,449	88,622
PUBLIC WORKS					
FABENS AIRPORT CONSTRUCTION PROJ 18	666,600	-	-	-	666,600
FABENS AIRPORT DESIGN PROJECT 2018	80,000	6,756	8,432	-	71,568
FABENS AIRPORT FENCING 2018	166,666	-	-	-	166,666
EP NM JOB ACCESS & REVERSE COMMUTE	993,576	-	-	-	993,576
AIRPORT MAINTENANCEAT FABENS AIRPOR	50,000	-	3,871	-	46,129
ROUTINE AIRPORT MAINTENANCE FABENS	50,000	-	43,444	-	6,556
RURAL TRANSIT FEDERAL 2017	1,206,762	219,187	648,374	122,465	435,923
RURAL TRANSPORTATION STATE 2018	403,217	9,235	402,536	-	681
VANPOOL PROGRAM 2017	1,686,708	-	337,802	-	1,348,906
AIRPORT BUSINESS AND DEVELOPMENT PL	90,000	10,402	10,402	-	79,598
MORNING GLORY MANOR PHASE I	500,000	-	-	-	500,000
MORNING GLORY MANOR PHASE 2	500,000	-	-	-	500,000
RURAL TRANSIT ASSISTANCE FED 2018	1,608,895	-	-	-	1,608,895
FEDERAL PLANNING PROGRAM 2019	80,000	-	-	-	80,000
RURAL TRANSIT ASSISTANCE STATE2019	488,735	19,222	19,222	-	469,513
VISTA DEL ESTE WATER PROJECT	1,564,000	-	-	-	1,564,000
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,019,866	66,849	132,371	-	887,495
5339 BUS PROGRAM	-	-	-	-	-
PUBLIC WORKS Total	11,155,025	331,650	1,606,454	122,465	9,426,106
346TH DISTRICT COURT					
EL PASO VETERANS COURT PROGRAM 2015	45,944	-	45,505	-	439
EL PASO COUNTY VETERANS CT PRO 2016	166,741	-	165,119	-	1,622
EL PASO COUNTY VETERANS CT PR 2017	186,695	-	185,348	-	1,347
EL PASO VETERANS TREATMENT CRT 2018	175,311	1,950	162,397	-	13,334
EL PASO VETERANS TREATMENT CRT 2019	25,755	6,795	6,795	-	18,960
VETERANS TREATMENT COURT 2016	200,000	-	195,537	-	4,463
VETERANS TREATMENT COURT 2017	200,000	371	199,809	(240)	431
VETERANS TREATMENT COURT 2018	300,000	29,143	62,605	6,820	230,576
346TH DISTRICT COURT Total	1,300,867	38,259	1,023,115	6,580	271,172
COUNTY ELECTIONS					
HAVA OPPORTUNITY FOR ACCESS 2016	23,500	-	23,500	-	-
ELECTIONS CHAPTER 19 FUNDS 2016	41,714	809	41,714	-	-
ELECTIONS CHAPTER 19 FY2017	25,672	4,858	19,362	6,311	-
ELECTIONS CHAPTER 19 FY 2018	158,812	15,222	15,222	-	143,590
COUNTY ELECTIONS Total	249,698	20,888	99,797	6,311	143,590
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	136,668	840	26,561	-	110,107
JUVENILE SUPERVISION TOOLS 2017	71,000	-	70,977	-	23
PROJ HOPE-JUV MENTAL HEALTH CT 2016	112,554	-	112,158	-	395
PROJ HOPE-JUV MENTAL HEALTH CT 2017	115,930	-	110,138	-	5,792
TJJD JUVENILE BOARD STATE AID 2016	1,051,441	-	1,051,395	-	46
TJJD JUVENILE BOARD STATE AID 2017	1,014,955	-	998,324	-	16,631
TJJD JUVENILE BOARD STATE AID 2018	1,164,572	(46,736)	1,164,572	-	-
TJJD COMMUNITY- BASED 2016	1,273,140	-	1,272,306	-	835
TJJD COMMUNITY- BASED 2017	1,447,333	-	1,364,457	-	82,876
TJJD COMMUNITY- BASED 2018	1,391,236	-	1,391,236	-	-
TJJD- JUVENILE BOARD STATE AID SAL	136,065	-	135,826	-	240
TJJD JBSA- SAL ADJ 2017	151,050	-	145,646	-	5,404
TJJD-COMMITMENT DIVERSION PROG 2016	389,939	-	389,939	-	-
TJJD COMMITMENT DIVERSION 2017	435,663	-	396,095	-	39,568
TJJD COMMITMENT DIVERSION 2018	435,663	-	435,663	-	-
TJJD JBSA SAL ADJ CHALLENGE 2016	58,423	-	58,216	-	207
TJJD JBSA SAL ADJ CHALLENGE 2017	72,400	-	69,983	-	2,417
TJJD JBSA SAL ADJ CHALLENGE 2018	66,563	-	66,563	-	-
TJJD JBSA SAL ADJ COMMUNITY- BASED	47,139	-	46,946	-	193
TJJD JBSA- COMMUNITY BASED 2017	49,875	-	46,730	-	3,145
TJJD JBSA SAL ADJ DETENTION 2016	64,109	-	63,880	229	-
TJJD- JBSA SAL ADJ DETENTION 2017	70,100	-	63,987	-	6,113
TJJD- JBSA SAL ADJ DETENTION 2018	128,328	7,634	128,328	-	-
TJJD TITLE IV-E OPERATING 2016	744,927	-	362,702	-	382,225
TJJD TITLE IV-E OPERATING 2017	300,000	-	96,597	-	203,403
TJJD TITLE IV-E OPERATING 2018	330,000	-	99,566	-	230,434
TJJD SPECIAL NEEDS DIV PROG 2017	50,360	-	50,342	-	18
TJJD SPECIAL NEEDS DIV PROG 2018	50,360	-	50,360	-	-
TJJD MENTAL HEALTH SERVICES 2016	302,234	-	251,541	-	50,694
TJJD MENTAL HEALTH SERVICES 2017	307,141	-	256,796	-	50,345
TJJD MENTAL HEALTH SERVICES 2018	272,360	4,834	272,360	-	-
TJJD JUVENILE JUSTICE ALT EDUC 2015	105,998	-	105,998	-	-
TJJD JUV JUSTICE ALT EDUCATION 2016	90,528	-	90,528	-	-
TJJD JUVENILE JUST ALT EDUC 2017	226,355	8,570	193,427	-	32,928
TJJD JUVENILE JUST ALT EDUC 2018	82,272	-	-	-	82,272
TJJD REGIONAL DIV ALT PROG	300,000	21,789	254,723	-	45,277
TJJD PREV & INTERV DEMON PROJECT 20	141,569	-	141,170	-	398
TJJD PREV & INTERV DEMON PROJ 2017	144,242	-	141,735	-	2,507
TJJD PREV & INTERV DEMON PROJ 2018	138,472	37,182	135,664	13	2,795
TJJD SCHOOL ATTEND IMPROV PROJ 2016	37,310	-	37,193	-	117
TJJD SCHOOL ATTEND IMPROV PROJ 2017	40,500	-	40,500	-	-
TJJD SCHOOL ATTEND IMPROV PROJ 2018	38,880	-	38,880	-	-
JJAEP SUPPLEMENTAL GRANT W	3,372	-	3,371	-	1
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233	4,233	4,233	-	-
TJJD JUVENILE BOARD STATE AID 2019	931,234	70,331	70,331	-	860,903
TJJD COMMUNITY- BASED 2019	1,613,028	112,678	112,678	-	1,500,350
TJJD COMMITMENT DIVERSION 2019	435,663	-	-	-	435,663
TJJD JBSA SAL ADJ CHALLENGE 2019	68,400	5,022	5,022	-	63,378
TJJD- JBSA SAL ADJ DETENTION 2019	74,100	4,934	4,934	-	69,166
TJJD TITLE IV-E OPERATING 2019	247,000	16,121	16,121	-	230,879
TJJD SPECIAL NEEDS DIV PROG 2019	50,360	-	-	-	50,360
TJJD MENTAL HEALTH SERVICES 2019	329,193	11,436	11,436	-	317,757
TJJD JUVENILE JUST ALT EDUC 2019	66,813	-	-	-	66,813
TJJD PREV & INTERV DEMON PROJ 2019	138,472	3,047	3,047	-	135,426
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880	-	-	-	38,880
JJAEP DISCRETIONARY GRANT W	3,427	-	-	-	3,427

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
September 30, 2018
Report as of October 16, 2018

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
PROJ HOPE-JUV MENTAL HEALTH CT 2018	115,930	1,400	115,391	-	540
REGIONAL SERVICE PROJECT 2019	4,233	-	-	-	4,233
PROJ HOPE-JUV MENTAL HEALTH CT 2019	-	-	-	-	-
JUVENILE PROBATION DEPT Total	17,711,993	263,317	12,576,573	13	5,135,407
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	3,740	90,567	605	1,433
EL PASO COUNTY JUVENILE DRUGCT 2016	86,230	-	80,495	-	5,735
EL PASO CNTY JUVENILE DRUG CRT 2019	11,213	4,414	4,414	-	6,798
409TH DISTRICT COURT Total	282,652	8,154	264,397	605	17,650
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	2,089,395	116,582	866,493	12,941	1,209,961
PROBLEM SOLVING COURT ATTORNEY 2016	86,000	-	87,330	-	(1,330)
PUBLIC DEFENDER Total	4,468,337	116,582	3,244,232	12,941	1,211,164
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	7,093,000	466,610	832,629	-	6,260,371
SQUARE DANCE SEWER LOAN	1,334,000	139,755	1,334,000	-	-
PUBLIC WORKS - NON DEPT Total	8,427,000	606,364	2,166,629	-	6,260,371
ECONOMIC DEVELOPMENT					
CASA RONQUILLO PROJECT	124,907	-	-	-	124,907
ONATE CROSSIN/OLD FORT BLISS/HARTS	55,000	-	-	-	55,000
ECONOMIC DEVELOPMENT Total	179,907	-	-	-	179,907
COUNTY ADMIN DEPT					
EL PASO CNTY FAMILY DRUG COURT FY19	-	-	-	-	-
THE INDIGENT DEFENSE EVALUATION	-	-	-	-	-
COUNTY ADMIN DEPT Total	-	-	-	-	-
Grand Total	\$ 105,870,923	\$ 3,213,593	\$ 70,121,382	\$ 762,341	\$ 34,987,200