

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2019
Report as of May 7, 2019

| FUND - DEPARTMENT | 2019 REVISED BUDGET | MONTH EXPENDED | 2019 YTD EXPENDED | 2019 ENCUMBRANCE/REQ | 2019 AVAILABLE BUDGET |
|--------------------------------|----------------------------|-----------------------|--------------------------|-----------------------------|------------------------------|
| DEBT SERVICE | | | | | |
| GENERAL GOVT NON DEPT | \$ 19,657,317.00 | \$ - | \$ 15,547,888.95 | \$ - | \$ 4,109,428.05 |
| DEBT SERVICE Total | 19,657,317.00 | - | 15,547,888.95 | - | 4,109,428.05 |
| ENTERPRISE | | | | | |
| PUBLIC WORKS - NON DEPT | 3,894,478.17 | 147,994.42 | 878,366.79 | 40,158.83 | 2,975,952.55 |
| ENTERPRISE Total | 3,894,478.17 | 147,994.42 | 878,366.79 | 40,158.83 | 2,975,952.55 |
| GENERAL FUND | | | | | |
| 120TH DISTRICT COURT | 386,323.66 | 29,047.73 | 207,985.35 | 591.94 | 177,746.37 |
| 168TH DISTRICT COURT | 295,132.34 | 22,145.24 | 158,160.85 | 5,220.80 | 131,750.69 |
| 171ST DISTRICT COURT | 292,533.72 | 13,423.99 | 101,055.02 | 3,853.39 | 187,625.31 |
| 205TH DISTRICT COURT | 307,739.47 | 22,564.45 | 166,123.69 | 2,599.81 | 139,015.97 |
| 210TH DISTRICT COURT | 301,087.77 | 21,739.23 | 168,867.48 | 1,358.57 | 130,861.72 |
| 243RD DISTRICT COURT | 296,297.56 | 23,745.36 | 160,482.51 | 2,453.93 | 133,361.12 |
| 327TH DISTRICT COURT | 316,928.25 | 21,421.65 | 184,080.67 | 1,260.25 | 131,587.33 |
| 346TH DISTRICT COURT | 412,718.92 | 31,560.48 | 222,705.94 | 4,012.88 | 186,000.10 |
| 34TH DISTRICT COURT | 314,737.68 | 23,468.11 | 170,852.17 | 664.80 | 143,220.71 |
| 383RD DISTRICT COURT | 335,468.85 | 24,579.30 | 182,245.33 | 1,712.10 | 151,511.42 |
| 384TH DISTRICT COURT | 585,114.02 | 43,676.01 | 314,859.01 | 1,427.84 | 268,827.17 |
| 388TH DISTRICT COURT | 393,324.86 | 29,319.34 | 215,618.60 | 1,480.88 | 176,225.38 |
| 409TH DISTRICT COURT | 304,095.69 | 21,348.22 | 165,811.39 | 1,009.83 | 137,274.47 |
| 41ST DISTRICT COURT | 292,870.01 | 21,026.70 | 163,433.98 | 4,232.04 | 125,203.99 |
| 448TH DISTRICT COURT | 282,239.00 | 22,003.67 | 154,025.99 | 710.00 | 127,503.01 |
| 65TH DISTRICT COURT | 490,848.40 | 36,151.00 | 259,210.55 | 1,447.32 | 230,190.53 |
| 6th ADMIN JUDICIAL REGION | 112,482.00 | - | 112,482.00 | - | - |
| 8th COURT OF APPEALS | 33,691.00 | 2,590.26 | 18,783.67 | - | 14,907.33 |
| BUDGET OFFICE | 1,302,055.90 | 81,148.11 | 589,516.24 | 1,991.30 | 710,548.36 |
| CO-CONSTABLE PRECINCT 1 | 418,357.74 | 32,632.26 | 228,508.55 | 9,823.09 | 180,026.10 |
| CO-CONSTABLE PRECINCT 2 | 336,340.77 | 26,331.95 | 183,780.56 | 2,691.21 | 149,869.00 |
| CO-CONSTABLE PRECINCT 3 | 392,081.03 | 29,179.29 | 211,723.28 | 4,452.63 | 175,905.12 |
| CO-CONSTABLE PRECINCT 4 | 355,310.19 | 25,415.26 | 193,314.87 | 7,188.14 | 154,807.18 |
| CO-CONSTABLE PRECINCT 5 | 393,356.49 | 29,871.77 | 216,861.35 | 3,251.30 | 173,243.84 |
| COMMISSIONER PRECINCT NUMBER 1 | 328,441.01 | 24,885.61 | 179,789.20 | 119.03 | 148,532.78 |
| COMMISSIONER PRECINCT NUMBER 2 | 327,581.63 | 24,515.82 | 177,627.89 | 2,915.74 | 147,038.00 |
| COMMISSIONER PRECINCT NUMBER 3 | 321,308.77 | 23,818.22 | 135,347.51 | 1,143.77 | 184,817.49 |
| COMMISSIONER PRECINCT NUMBER 4 | 279,976.00 | 22,867.68 | 172,469.37 | - | 107,506.63 |
| COUNCIL OF JUDGES ADMIN | 8,838,605.15 | 823,955.99 | 3,407,569.13 | 39,278.41 | 5,391,757.61 |
| COUNTY ADMIN DEPT | 1,112,610.04 | 92,300.37 | 506,200.03 | 12,125.82 | 594,284.19 |
| COUNTY ATTORNEY | 10,813,583.23 | 698,894.83 | 5,200,963.17 | 43,496.62 | 5,569,123.44 |
| COUNTY AUDITOR | 5,958,356.67 | 449,430.47 | 3,160,768.15 | 9,702.70 | 2,787,885.82 |
| COUNTY CLERK | 3,357,847.24 | 235,745.77 | 1,765,853.99 | 17,835.37 | 1,574,157.88 |
| COUNTY COLLECTIONS | 1,254,507.24 | 88,926.34 | 616,890.62 | 13,328.66 | 624,287.96 |
| COUNTY COURT AT LAW NUMBER 1 | 280,425.98 | 24,361.46 | 158,792.52 | 2,643.89 | 118,989.57 |
| COUNTY COURT AT LAW NUMBER 2 | 295,547.71 | 22,580.67 | 160,531.81 | 1,181.01 | 133,834.89 |
| COUNTY COURT AT LAW NUMBER 3 | 309,095.57 | 22,189.17 | 162,270.77 | 14,619.17 | 132,205.63 |
| COUNTY COURT AT LAW NUMBER 4 | 311,674.34 | 22,980.63 | 167,431.43 | 1,865.64 | 142,377.27 |
| COUNTY COURT AT LAW NUMBER 5 | 297,383.66 | 22,423.08 | 172,531.05 | 1,839.54 | 123,013.07 |
| COUNTY COURT AT LAW NUMBER 6 | 332,603.30 | 25,337.82 | 177,671.97 | 6,605.80 | 148,325.53 |
| COUNTY COURT AT LAW NUMBER 7 | 279,959.65 | 20,817.31 | 152,153.81 | 1,693.39 | 126,112.45 |
| COUNTY COURTS ADMINISTRATION | 842,127.27 | 63,973.55 | 462,298.53 | 1,483.50 | 378,345.24 |
| COUNTY CRIMINAL COURT AT LAW 1 | 291,068.75 | 21,638.41 | 157,056.75 | 513.68 | 133,498.32 |
| COUNTY CRIMINAL COURT AT LAW 2 | 483,792.27 | 36,596.81 | 265,225.80 | 2,030.88 | 216,535.59 |
| COUNTY CRIMINAL COURT AT LAW 3 | 276,482.64 | 20,948.99 | 150,048.01 | 355.80 | 126,078.83 |
| COUNTY CRIMINAL COURT AT LAW 4 | 301,931.95 | 22,622.52 | 163,905.79 | 6,122.00 | 131,904.16 |
| COUNTY ELECTIONS | 1,854,163.27 | 91,518.94 | 1,062,268.27 | 59,028.48 | 732,866.52 |
| COUNTY JUDGE | 412,577.53 | 31,483.41 | 200,238.47 | 7,441.13 | 204,897.93 |
| COUNTY PROBATE COURT 1 | 989,823.66 | 75,091.93 | 542,254.00 | 1,369.67 | 446,199.99 |
| COUNTY PROBATE COURT 2 | 909,952.61 | 70,731.03 | 503,309.24 | 4,853.45 | 401,789.92 |
| COUNTY PURCHASING AGENT | 1,808,642.57 | 128,071.14 | 851,539.30 | 35,161.89 | 921,941.38 |
| COUNTY TAX ASSESSOR-COLLECTOR | 4,348,201.49 | 312,422.28 | 2,198,554.66 | 51,618.78 | 2,098,028.05 |
| COURTS AT LAW NON DEPT | 1,540,395.00 | 117,207.06 | 830,885.65 | - | 709,509.35 |
| CRIMINAL DISTRICT COURT NO. 1 | 304,436.87 | 23,132.92 | 165,092.94 | 669.01 | 138,674.92 |
| CRIMINAL LAW MAGISTRATE COURT | 1,134,251.72 | 84,171.87 | 643,390.72 | 460.39 | 490,400.61 |
| CTY CRIMINAL MAGISTRATE JUDGES | 873,562.00 | 66,741.98 | 476,082.42 | - | 397,479.58 |
| DISTRICT ATTORNEY | 18,161,576.06 | 1,344,858.18 | 9,558,882.58 | 23,273.53 | 8,579,419.95 |
| DISTRICT CLERK | 5,822,548.22 | 451,369.00 | 3,148,395.72 | 12,408.78 | 2,661,743.72 |
| DISTRICT COURTS NON DEPT | 2,050,945.00 | 184,194.93 | 902,824.24 | - | 1,148,120.76 |
| DOMESTIC RELATIONS OFFICE | 2,140,339.57 | 142,677.21 | 1,041,522.94 | 14,435.06 | 1,084,381.57 |

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2019
Report as of May 7, 2019

| FUND - DEPARTMENT | 2019 REVISED BUDGET | MONTH EXPENDED | 2019 YTD EXPENDED | 2019 ENCUMBRANCE/REQ | 2019 AVAILABLE BUDGET |
|--------------------------------|----------------------------|-----------------------|--------------------------|-----------------------------|------------------------------|
| ECONOMIC DEVELOPMENT | 2,268,948.14 | 37,030.47 | 267,524.99 | 10,419.41 | 1,991,003.74 |
| FACILITIES MANAGEMENT | 8,725,362.06 | 644,132.13 | 4,096,916.22 | 549,060.25 | 4,079,385.59 |
| FAMILY AND COMMUNITY SERVICES | 655,571.15 | 19,200.39 | 136,710.08 | 1,010.30 | 517,850.77 |
| FLEET MANAGEMENT | 683,789.98 | 52,764.27 | 309,592.57 | 50,772.55 | 323,424.86 |
| GENERAL GOVT NON DEPT | 73,113,444.37 | 368,547.29 | 7,588,205.32 | 303,225.79 | 65,222,013.26 |
| HUMAN RESOURCES | 3,134,118.30 | 220,630.45 | 1,530,523.34 | 17,329.20 | 1,586,265.76 |
| INFORMATION TECHNOLOGY | 13,481,358.64 | 983,407.87 | 8,031,466.92 | 1,511,368.71 | 3,938,523.01 |
| JD-ASSOCIATE FAMILY COURT 1 | 448,379.01 | 35,372.08 | 245,988.00 | 1,923.61 | 200,467.40 |
| JD-ASSOCIATE FAMILY COURT 2 | 634,489.13 | 47,974.88 | 347,595.08 | 1,010.51 | 285,883.54 |
| JD-ASSOCIATE FAMILY COURT 4 | 458,394.00 | 34,719.74 | 257,714.52 | 548.80 | 200,130.68 |
| JD-JUVENILE COURT REFEREE 1 | 599,904.90 | 46,060.82 | 331,184.87 | 953.35 | 267,766.68 |
| JP-1 | 381,857.77 | 29,633.31 | 216,724.16 | 285.28 | 164,848.33 |
| JP-2 | 511,823.75 | 39,749.99 | 274,907.99 | 4,905.92 | 232,009.84 |
| JP-3 | 520,689.63 | 40,646.22 | 277,443.90 | 3,632.45 | 239,613.28 |
| JP-4 | 443,806.97 | 36,310.35 | 230,469.09 | 3,124.69 | 210,213.19 |
| JP-5 | 454,591.32 | 33,201.51 | 237,843.15 | 2,117.26 | 214,630.91 |
| JP-6-1 | 569,822.36 | 40,307.85 | 289,837.22 | 223.07 | 279,762.07 |
| JP-6-2 | 517,150.97 | 38,243.06 | 277,409.94 | 269.82 | 239,471.21 |
| JP-7 | 508,400.34 | 40,828.38 | 279,938.85 | 976.44 | 227,485.05 |
| JUVENILE COURT REFEREE 2 | 517,767.07 | 39,251.60 | 282,169.02 | 1,810.78 | 233,787.27 |
| OFF CRIMINAL JUSTICE COORD | 2,684,588.13 | 166,460.57 | 1,148,050.70 | 6,399.43 | 1,530,138.00 |
| PROTECTIVE ORDER COURT | 323,438.00 | 26,591.17 | 150,292.58 | - | 173,145.42 |
| PUBLIC DEFENDER | 9,244,611.82 | 797,135.06 | 4,889,833.65 | 18,039.64 | 4,336,733.53 |
| PUBLIC WORKS | 134,439.85 | 8,994.66 | 66,185.55 | 4,079.20 | 64,175.10 |
| PUBLIC WORKS - NON DEPT | 3,916,644.19 | 124,401.03 | 443,522.08 | 7,689.81 | 3,465,432.30 |
| SHERIFF DEPARTMENT | 105,728,280.35 | 7,574,179.33 | 57,768,758.61 | 966,986.79 | 46,992,534.95 |
| WEST TEXAS COMM SUPERVISION | 95,297.59 | 4,836.55 | 22,524.64 | 4,631.73 | 68,141.22 |
| CO-CONSTABLE PRECINCT 6 | 567,011.07 | 42,515.88 | 305,007.88 | 6,075.29 | 255,927.90 |
| CO-CONSTABLE PRECINCT 7 | 342,651.99 | 25,829.47 | 182,036.73 | 7,147.96 | 153,467.30 |
| HEALTH & WELFARE NON-DEPT | 2,170,944.58 | 79,690.00 | 963,681.84 | 22,677.84 | 1,184,584.90 |
| GENERAL ASSISTANCE/VETERANS | 721,185.27 | 54,916.20 | 403,530.23 | 2,319.84 | 315,335.20 |
| MEDICAL EXAMINER | 2,919,693.26 | 206,850.39 | 1,519,581.46 | 121,487.11 | 1,278,624.69 |
| NUTRITION ADMINISTRATION | 893,997.19 | 44,384.14 | 296,327.66 | 6,980.85 | 590,688.68 |
| MH-MENTAL HEALTH SUPP SVCS | 478,765.00 | 30,566.91 | 213,205.86 | 65.92 | 265,493.22 |
| RESOURCE DEVELOPMENT NON DEPT | 307,381.05 | 20,785.71 | 146,598.74 | 3,945.20 | 156,837.11 |
| CULTURE & RECREATION NON-DEPT | 1,010,501.84 | 78,296.50 | 398,312.41 | 52,117.22 | 560,072.21 |
| ASCARATE PARK | 2,324,220.45 | 148,199.53 | 948,470.02 | 130,756.09 | 1,244,994.34 |
| GOLF COURSE | 2,040,977.66 | 134,503.22 | 874,735.11 | 109,361.69 | 1,056,880.86 |
| SPORTSPARK | 1,762,700.78 | 144,880.60 | 763,327.54 | 51,463.15 | 947,910.09 |
| SWIMMING POOLS | 478,392.65 | 13,851.88 | 95,634.06 | 77,139.24 | 305,619.35 |
| ROADS AND BRIDGES | 4,579,423.33 | 665,190.17 | 1,576,271.18 | 971,728.07 | 2,031,424.08 |
| JUVENILE PROBATION DEPT | 17,092,380.82 | 1,243,065.98 | 8,672,985.84 | 293,714.41 | 8,125,680.57 |
| GENERAL FUND Total | 356,644,657.69 | 21,034,010.39 | 151,908,167.10 | 5,784,829.31 | 198,951,661.28 |
| INTERNAL SERVICE | | | | | |
| GENERAL GOVT NON DEPT | - | 2,345,444.44 | 16,418,446.85 | - | (16,418,446.85) |
| INTERNAL SERVICE Total | - | 2,345,444.44 | 16,418,446.85 | - | (16,418,446.85) |
| SPECIAL REVENUE | | | | | |
| 346TH DISTRICT COURT | 46,775.60 | 10,683.62 | 16,190.58 | 2,741.60 | 27,843.42 |
| 384TH DISTRICT COURT | 105,150.75 | 2,238.03 | 15,424.91 | 334.32 | 89,391.52 |
| 409TH DISTRICT COURT | 23,496.00 | - | 2,133.31 | - | 21,362.69 |
| 65TH DISTRICT COURT | 66,106.00 | - | - | - | 66,106.00 |
| COUNTY ATTORNEY | 503,695.44 | 15,357.24 | 63,400.70 | 4,824.34 | 435,470.40 |
| COUNTY CLERK | 3,918,097.26 | 70,922.94 | 699,344.10 | 1,051,965.46 | 2,166,787.70 |
| COUNTY CRIMINAL COURT AT LAW 2 | 52,207.96 | 314.34 | 7,405.07 | 647.96 | 44,154.93 |
| COUNTY ELECTIONS | 1,070,086.79 | 22,715.66 | 393,034.78 | 85,408.64 | 591,643.37 |
| COUNTY PROBATE COURT 1 | 378,911.98 | 9,836.87 | 67,925.15 | 9,049.51 | 301,937.32 |
| COUNTY PROBATE COURT 2 | 259,493.00 | 4,434.46 | 32,180.24 | - | 227,312.76 |
| COUNTY TAX ASSESSOR-COLLECTOR | 612,744.00 | 8,103.79 | 57,733.72 | - | 555,010.28 |
| DISTRICT ATTORNEY | 1,071,341.40 | 21,745.93 | 245,396.39 | 101,564.49 | 724,380.52 |
| DISTRICT CLERK | 382,402.00 | 4,988.15 | 33,489.77 | - | 348,912.23 |
| DISTRICT COURTS NON DEPT | 681,906.00 | 9,318.39 | 68,813.69 | - | 613,092.31 |
| GENERAL GOVT NON DEPT | 259,434.00 | 13,521.39 | 94,317.24 | - | 165,116.76 |
| OFF CRIMINAL JUSTICE COORD | 25,000.00 | 7,500.00 | 20,700.00 | - | 4,300.00 |
| PUBLIC WORKS - NON DEPT | 25,025,617.25 | 4,127,577.08 | 10,670,880.65 | 3,615,133.62 | 10,739,602.98 |
| SHERIFF DEPARTMENT | 2,388,869.34 | 688,655.25 | 1,157,643.13 | 126,556.25 | 1,104,669.96 |
| HEALTH & WELFARE NON-DEPT | 48,296.00 | 2,038.34 | 14,902.22 | - | 33,393.78 |
| GENERAL ASSISTANCE/VETERANS | 4,929,707.00 | 411.90 | 2,706.15 | - | 4,927,000.85 |

County of El Paso Texas
Budgeted Funds
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April 30, 2019
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|-------------------------------|----------------------------|-------------------------|--------------------------|-----------------------------|------------------------------|
| RESOURCE DEVELOPMENT NON DEPT | 51,340.00 | - | - | - | 51,340.00 |
| CULTURE & RECREATION NON-DEPT | 7,197,898.00 | 664,712.63 | 2,724,697.52 | 56,841.50 | 4,416,358.98 |
| JUVENILE PROBATION DEPT | 634,864.54 | 17,755.69 | 125,074.88 | 61,845.17 | 447,944.49 |
| ADMIN OF JUSTICE NON DEPT | 585,661.00 | 122,914.76 | 274,676.69 | - | 310,984.31 |
| COUNTY ADMINISTRATION | 12,000.00 | 77.95 | 3,827.95 | 1,000.00 | 7,172.05 |
| PUBLIC SAFETY NON DEPT | 454,989.00 | 68,598.29 | 131,096.87 | - | 323,892.13 |
| JUSTICE OF THE PEACE NON DEPT | 1,117,895.60 | 44,603.55 | 89,888.41 | 171,295.24 | 856,711.95 |
| LAW LIBRARY | 578,627.84 | 53,033.18 | 233,921.42 | 127,213.16 | 217,493.26 |
| PROBATE COURTS NON DEPT | 3,985.00 | - | - | - | 3,985.00 |
| SPECIAL REVENUE Total | 52,486,598.75 | 5,992,059.43 | 17,246,805.54 | 5,416,421.26 | 29,823,371.95 |
| Grand Total | \$ 432,683,051.61 | \$ 29,519,508.68 | \$ 201,999,675.23 | \$ 11,241,409.40 | \$ 219,441,966.98 |

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2019
Report as of May 7, 2019

| FUND - DEPARTMENT | LTD REVISED BUDGET | MONTH EXPENDED | LTD EXPENDED | LTD ENCUMBRANCE/REQ | LTD AVAILABLE BUDGET |
|-----------------------------------|---------------------|-------------------|---------------------|---------------------|----------------------|
| ADULT PROBATION APBS | | | | | |
| WEST TEXAS COMM SUPERVISION | \$ 5,993,675.00 | \$ 388,354.10 | \$ 3,377,232.37 | \$ 12,008.76 | \$ 2,604,433.87 |
| ADULT PROBATION APBS Total | 5,993,675.00 | 388,354.10 | 3,377,232.37 | 12,008.76 | 2,604,433.87 |
| ADULT PROBATION APCC | | | | | |
| WEST TEXAS COMM SUPERVISION | 1,870,224.00 | 125,817.41 | 630,796.97 | 8,745.56 | 1,230,681.47 |
| ADULT PROBATION APCC Total | 1,870,224.00 | 125,817.41 | 630,796.97 | 8,745.56 | 1,230,681.47 |
| ADULT PROBATION APCG | | | | | |
| WEST TEXAS COMM SUPERVISION | 227,944.00 | 16,665.21 | 146,501.23 | - | 81,442.77 |
| ADULT PROBATION APCG Total | 227,944.00 | 16,665.21 | 146,501.23 | - | 81,442.77 |
| ADULT PROBATION APDP | | | | | |
| WEST TEXAS COMM SUPERVISION | 4,462,143.00 | 275,903.34 | 2,520,538.71 | 43,577.52 | 1,898,026.77 |
| ADULT PROBATION APDP Total | 4,462,143.00 | 275,903.34 | 2,520,538.71 | 43,577.52 | 1,898,026.77 |
| ADULT PROBATION APGT | | | | | |
| WEST TEXAS COMM SUPERVISION | 447,979.00 | 19,100.32 | 178,840.61 | - | 269,138.39 |
| ADULT PROBATION APGT Total | 447,979.00 | 19,100.32 | 178,840.61 | - | 269,138.39 |
| ADULT PROBATION APPP | | | | | |
| WEST TEXAS COMM SUPERVISION | 46,319.00 | 663.50 | 4,191.25 | 921.25 | 41,206.50 |
| ADULT PROBATION APPP Total | 46,319.00 | 663.50 | 4,191.25 | 921.25 | 41,206.50 |
| ADULT PROBATION APPR | | | | | |
| WEST TEXAS COMM SUPERVISION | 26,504.00 | 2,039.27 | 16,795.71 | - | 9,708.29 |
| ADULT PROBATION APPR Total | 26,504.00 | 2,039.27 | 16,795.71 | - | 9,708.29 |
| ADULT PROBATION APTA | | | | | |
| WEST TEXAS COMM SUPERVISION | 1,051,921.00 | 76,863.68 | 582,082.29 | - | 469,838.71 |
| ADULT PROBATION APTA Total | 1,051,921.00 | 76,863.68 | 582,082.29 | - | 469,838.71 |
| CAPITAL PROJECTS | | | | | |
| WEST TEXAS COMM SUPERVISION | 47,506.00 | - | - | 47,503.53 | 2.47 |
| PRIOR YEAR CIP | 20,258,038.16 | - | 18,782,958.84 | 14,436.64 | 1,460,642.68 |
| FLEET MANAGEMENT | 54,257.00 | - | 7,236.00 | 43,716.52 | 3,304.48 |
| COUNTY AUDITOR | 6,286,593.00 | 47,848.00 | 5,215,283.03 | 604,744.24 | 466,565.73 |
| DOMESTIC RELATIONS OFFICE | 10,710.00 | - | - | 10,710.00 | - |
| INFORMATION TECHNOLOGY | 21,310,280.74 | 134,006.84 | 17,212,747.57 | 1,271,383.16 | 2,826,150.01 |
| FACILITIES MANAGEMENT | 9,721,008.87 | 9,071.00 | 5,401,615.91 | 1,760,516.03 | 2,558,876.93 |
| COUNTY TAX ASSESSOR-COLLECTOR | 244,077.08 | - | 24,077.08 | - | 220,000.00 |
| 120TH DISTRICT COURT | 5,525.00 | - | 5,525.00 | - | - |
| 168TH DISTRICT COURT | 4,510.00 | - | 4,510.00 | - | - |
| 384TH DISTRICT COURT | 18,976.03 | - | 18,976.03 | - | - |
| JD-JUVENILE COURT REFEREE 1 | 4,789.00 | - | 4,789.00 | - | - |
| COUNTY CRIMINAL COURT AT LAW 4 | 2,399.00 | - | 2,399.00 | - | - |
| COUNTY COURT AT LAW NUMBER 6 | 3,793.00 | - | 3,793.00 | - | - |
| COUNTY ATTORNEY | 70,976.03 | - | 38,082.24 | 25,700.00 | 7,193.79 |
| DISTRICT ATTORNEY | 48,888.00 | - | 4,888.00 | 36,600.00 | 7,400.00 |
| SHERIFF DEPARTMENT | 60,102,295.50 | 500.00 | 58,570,365.09 | 635,292.20 | 896,638.21 |
| JUVENILE PROBATION DEPT | 754,989.26 | 42,113.25 | 194,511.04 | 64,004.56 | 496,473.66 |
| CO-CONSTABLE PRECINCT 1 | 118,935.00 | - | 114,488.52 | 4,157.17 | 289.31 |
| CO-CONSTABLE PRECINCT 2 | 109,225.00 | - | 52,000.00 | 30,260.90 | 26,964.10 |
| CO-CONSTABLE PRECINCT 3 | 107,000.00 | - | 102,842.72 | 4,157.17 | 0.11 |
| CO-CONSTABLE PRECINCT 4 | 107,000.00 | - | 102,774.78 | 4,157.17 | 68.05 |
| CO-CONSTABLE PRECINCT 5 | 109,225.00 | - | 52,000.00 | 30,260.90 | 26,964.10 |
| CO-CONSTABLE PRECINCT 6 | 217,000.00 | - | 204,528.28 | 12,471.50 | 0.22 |
| CO-CONSTABLE PRECINCT 7 | 52,000.00 | - | 52,000.00 | - | - |
| MEDICAL EXAMINER | 115,202.46 | - | 94,454.51 | 20,598.64 | 149.31 |
| NUTRITION ADMINISTRATION | 146,964.00 | 47,760.00 | 84,360.00 | 2,048.24 | 60,555.76 |
| RESOURCE DEVELOPMENT NON DEPT | 4,808.00 | - | 4,808.00 | - | - |
| CULTURE & RECREATION NON-DEPT | 35,852.00 | - | 35,852.00 | - | - |
| ASCARATE PARK | 390,860.90 | 27,952.78 | 121,274.68 | 256,988.93 | 12,597.29 |
| GOLF COURSE | 362,962.95 | - | 362,962.95 | - | - |
| ROADS AND BRIDGES | 1,655,348.00 | 7,831.14 | 728,532.84 | 311,847.84 | 614,967.32 |
| GENERAL GOVT NON DEPT | 26,854,534.92 | 43,066.96 | 12,447,288.06 | 331,960.43 | 14,075,286.43 |
| PUBLIC WORKS - NON DEPT | 65,025,970.53 | 650.00 | 60,961,063.18 | 270,391.28 | 3,794,516.07 |
| COUNTY PURCHASING AGENT | 68,000.00 | - | 52,236.00 | - | 15,764.00 |
| HUMAN RESOURCES | 502,665.00 | - | - | 46,600.00 | 456,065.00 |
| COUNTY ADMIN DEPT | 201,031.75 | 49,138.65 | 144,809.11 | 10,194.97 | 46,027.67 |

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2019
Report as of May 7, 2019

| FUND - DEPARTMENT | LTD REVISED BUDGET | MONTH EXPENDED | LTD EXPENDED | LTD ENCUMBRANCE/REQ | LTD AVAILABLE BUDGET |
|-------------------------------|---------------------------|------------------------|--------------------------|----------------------------|-----------------------------|
| 346TH DISTRICT COURT | 22,000.00 | - | 22,000.00 | - | - |
| JP-1 | 46,819.00 | - | 40,549.84 | 219.44 | 6,049.72 |
| SPORTSPARK | 10,315,124.00 | - | 10,310,824.00 | - | 4,300.00 |
| PUBLIC WORKS | 7,638,800.00 | - | 5,117,848.90 | 379,053.09 | 2,141,898.01 |
| DISTRICT CLERK | 11,142.00 | - | 7,622.00 | - | 3,520.00 |
| COUNTY ELECTIONS | 5,855,000.00 | - | 1,429,660.00 | 4,331,840.00 | 93,500.00 |
| BUDGET OFFICE | 7,500.00 | 133.93 | 6,729.48 | - | 770.52 |
| COUNTY COLLECTIONS | 6,050.00 | - | - | 5,948.74 | 101.26 |
| PUBLIC DEFENDER | 54,530.00 | - | 54,529.16 | - | 0.84 |
| CAPITAL PROJECTS Total | 239,091,162.18 | 410,072.55 | 198,199,795.84 | 10,567,763.29 | 30,323,603.05 |
| Grand Total | \$ 253,217,871.18 | \$ 1,315,479.38 | \$ 205,656,774.98 | \$ 10,633,016.38 | \$ 36,928,079.82 |

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2019
Report as of May 7, 2019

| DEPARTMENT - PROJECT | LTD REVISED BUDGET | MONTH EXPENDED | LTD EXPENDED | LTD ENCUMB / REQ | LTD AVAILABLE BUDGET |
|---|----------------------|-------------------|---------------------|------------------|----------------------|
| 384TH DISTRICT COURT | | | | | |
| 384TH ADULT DRUG COURT PROGRAM 2016 | \$ 173,261.74 | \$ - | \$ 147,242.86 | \$ - | 26,018.88 |
| 384TH ADULT DRUG COURT PROGRAM 2017 | 195,990.00 | - | 179,466.36 | - | 16,523.64 |
| 384TH ADULT DRUG COURT PROGRAM 2018 | 193,146.00 | - | 193,146.00 | - | - |
| 384TH ADULT DRUG COURT PROGRAM 2019 | 182,988.00 | 20,152.59 | 123,527.87 | - | 59,460.13 |
| 384TH DISTRICT COURT Total | 745,385.74 | 20,152.59 | 643,383.09 | - | 102,002.65 |
| COUNTY ATTORNEY | | | | | |
| CHILD PROTECTIVE SERVICES 2016 | 1,087,835.55 | - | 1,143,451.79 | 477.83 | (56,094.07) |
| CHILD PROTECTIVE SERVICES 2017 | 1,080,664.80 | - | 1,124,171.38 | (465.56) | (43,041.02) |
| CHILD PROTECTIVE SERVICES 2018 | 1,125,802.98 | 81,730.03 | 1,039,726.42 | - | 86,076.56 |
| TEEN INTERVENTION AND PREVENTION 17 | 55,000.00 | - | 42,623.35 | - | 12,376.65 |
| CHILD PROTECTIVE SERVICES 2019 | 1,212,571.92 | 83,438.52 | 582,077.23 | 1,231.16 | 629,263.53 |
| CA OFFICE-VICTIM RESOURCE PROGRAM | 90,000.00 | 6,576.83 | 21,195.57 | - | 68,804.43 |
| COUNTY ATTORNEY Total | 4,651,875.25 | 171,745.38 | 3,953,245.74 | 1,243.43 | 697,386.08 |
| DISTRICT ATTORNEY | | | | | |
| BORDER PROSECUTION UNIT 2016 | 678,940.00 | - | 558,623.88 | - | 120,316.12 |
| DISTRICT ATTORNEY DIMS PROJECT 2016 | 602,298.82 | - | 581,989.87 | - | 20,308.95 |
| DISTRICT ATTORNEY DIMS PROJECT 2017 | 646,883.00 | - | 629,760.91 | - | 17,122.09 |
| DISTRICT ATTORNEY DIMS PROJECT 2018 | 646,883.00 | - | 615,039.99 | - | 31,843.01 |
| 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 | - | 583,074.00 | - | - |
| DA'S OFFICE VICTIM ASSISTANCE 2016 | 277,284.44 | - | 267,264.46 | - | 10,019.98 |
| DA OFFICE VICTIM ASSISTANCE PR 2017 | 638,033.00 | - | 633,935.08 | - | 4,097.92 |
| DOMESTIC VIOLENCE UNIT 2016 | 324,702.07 | - | 304,726.39 | - | 19,975.68 |
| DOMESTIC VIOLENCE UNTI 2017 | 288,556.34 | - | 283,505.96 | - | 5,050.38 |
| DOMESTIC VIOLENCE UNIT 2018 | 268,024.27 | - | 263,692.10 | - | 4,332.17 |
| DOMESTIC VIOLENCE HIGH RISK TEAM 17 | 43,000.00 | - | 43,000.00 | - | - |
| REGION 1 BORDER PROSECUTION UN 2017 | 673,940.00 | - | 645,411.65 | - | 28,528.35 |
| REGION 1-BORDER PROSECUTION UN 2018 | 1,090,000.00 | - | 1,010,781.95 | - | 79,218.05 |
| SI PROSECUTION INITIATIVE 2014 | 7,095.58 | - | 7,095.58 | - | - |
| WTX SI HIDTA PROSECUTION INIT 2017 | 57,000.00 | - | 54,000.00 | - | 3,000.00 |
| DOMESTIC VIOLENCE HIGH RISK TEAM 18 | 49,838.43 | (6,827.43) | 42,999.90 | - | 6,838.53 |
| WTX HIDTA PROSECUTION INIT 2018 | 569,075.00 | 455.51 | 492,894.46 | 1,407.86 | 74,772.68 |
| DISTRICT ATTORNEY DIMS PROJECT 2019 | 646,883.00 | 47,486.83 | 386,932.19 | - | 259,950.81 |
| DA OFFICE VICTIM ASSISTANCE 2019 | 787,605.00 | 29,465.95 | 203,864.10 | - | 583,740.90 |
| DOMESTIC VIOLENCE UNIT 2019 | 279,610.00 | 19,999.17 | 163,489.87 | - | 116,120.13 |
| REGION 1-BORDER PROSECUTION UN 2019 | 1,090,000.00 | 90,627.64 | 649,267.00 | 249.39 | 440,483.61 |
| WTX BI HIDTA PROSECUTION INIT 2018 | 0.00 | 56,031.10 | 56,031.10 | - | (56,031.10) |
| DOMESTIC VIOLENCE HIGH RISK TEAM 19 | 50,000.00 | 10,848.47 | 10,850.02 | - | 39,149.98 |
| DISTRICT ATTORNEY Total | 11,447,975.30 | 248,087.24 | 9,637,479.81 | 1,657.25 | 1,808,838.24 |
| DOMESTIC RELATIONS OFFICE | | | | | |
| ACCESS & VISITATION GRANT 2016 | 60,652.60 | - | 59,274.68 | - | 1,377.92 |
| ACCESS AND VISITATION GRANT 2017 | 66,667.00 | - | 66,603.25 | - | 63.75 |
| ACCESS AND VISITATION 2018 | 70,453.00 | - | 69,974.34 | - | 478.66 |
| DRO-TOUCH-SCREEN ACCESS TO LAW KIOS | 2,645.00 | - | 2,355.36 | - | 289.64 |
| ACCESS AND VISITATION 2019 | 70,453.00 | 5,105.83 | 37,742.47 | - | 32,710.53 |
| DOMESTIC RELATIONS OFFICE Total | 270,870.60 | 5,105.83 | 235,950.10 | - | 34,920.50 |
| MH-MENTAL HEALTH SUPP SVCS | | | | | |
| BORDER CHILDREN'S NON TRAD 2012 | 5,883.66 | - | 3,331.81 | - | 2,551.85 |
| MH-MENTAL HEALTH SUPP SVCS Total | 5,883.66 | - | 3,331.81 | - | 2,551.85 |
| SHERIFF DEPARTMENT | | | | | |
| 1 MILLION DOLLARS 2017 | 8,000.00 | - | 6,695.46 | - | 1,304.54 |
| BELLA BLANCO 2016 | 10,000.00 | - | 9,359.99 | - | 640.01 |
| BLACK HOLE 2016 | 5,000.00 | - | 4,377.62 | - | 622.38 |
| BLACK HOLE 2017 | 10,000.00 | - | 7,510.39 | - | 2,489.61 |
| BONE MEAL EXPRESS 2016 | 5,000.00 | - | 4,156.61 | - | 843.39 |
| BORDER CRIME INITIATIVE CJD 16 | 236,600.00 | - | 236,599.99 | - | 0.01 |
| BORDER CRIME INITIATIVE STATE 2016 | 334,659.79 | - | 172,070.00 | - | 162,589.79 |
| LOCAL BORDER SECURITY PROGRAM FY16 | 215,602.50 | - | 214,977.85 | - | 624.65 |
| LOCAL BORDER SECURITY PROGRAM FY17 | 240,471.21 | - | 239,284.90 | - | 1,186.31 |
| ONE MILLION DOLLARS 2016 | 5,000.00 | - | 4,937.19 | - | 62.81 |
| 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 | 10,290.88 | 139,151.02 | 1,742.38 | 365.60 |
| LOCAL BORDER SECURITY PROGRAM FY18 | 274,000.00 | - | 273,853.18 | - | 146.82 |

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2019
Report as of May 7, 2019

| DEPARTMENT - PROJECT | LTD REVISED BUDGET | MONTH EXPENDED | LTD EXPENDED | LTD ENCUMB / REQ | LTD AVAILABLE BUDGET |
|-------------------------------------|--------------------|----------------|--------------|------------------|----------------------|
| 1 MILLION DOLLARS 2018 | 10,000.00 | - | 1,666.99 | - | 8,333.01 |
| COPS BLDG TRST PEOPLE-COLOR 2015 | 54,860.73 | - | 54,553.85 | - | 306.88 |
| CORREDOR NUEVO 2017 | 280,000.00 | - | 253,093.21 | 1,040.61 | 25,866.18 |
| COPS IN SCHOOL 2014 | 1,622,039.58 | - | 1,622,039.59 | - | (0.01) |
| DISTRICT ATTORNEY JAG 2013 | 848.29 | - | 846.52 | - | 1.77 |
| DISTRICT ATTORNEY JAG 2014 | 5,668.33 | - | 5,664.25 | - | 4.08 |
| DISTRICT ATTORNEY JAG 2015 | 11,134.00 | - | 11,132.94 | - | 1.06 |
| DISTRICT ATTORNEY JAG 2016 | 11,762.00 | - | 11,752.75 | - | 9.25 |
| DIRECT VICTIM SERVICES 2016 | 298,923.63 | - | 291,152.81 | - | 7,770.82 |
| DIRECT VICTIM SERVICES 2018 | 404,069.00 | 15,224.90 | 303,050.80 | 391.14 | 100,627.06 |
| EARTH GWEN AND FIRE 2018 | 200,000.00 | - | 176,143.92 | (69.40) | 23,925.48 |
| 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 | 748.66 | 435,298.04 | - | (123.04) |
| 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 | - | - | - | 923.86 |
| FALLING DOMINOES 2016 | 5,000.00 | - | 4,485.84 | - | 514.16 |
| WTX FUGIT/VIOLENCE OFFENDER TF 2014 | 8,581.09 | - | 8,581.17 | - | (0.08) |
| 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 | - | 237,317.00 | - | - |
| GREAT PUMPKIN OCDEF 2016 | 330,000.00 | - | 283,451.38 | 529.08 | 46,019.54 |
| GREEN MUSHROOM 2016 | 5,000.00 | - | 4,739.82 | - | 260.18 |
| GREEN MUSHROOM 2017 | 5,000.00 | - | 470.01 | - | 4,529.99 |
| GREEDY SPIDERS 2016 | 5,000.00 | - | 4,743.42 | - | 256.58 |
| WTX HIDTA FEDERAL EQUITABLE SHARING | 186,172.58 | - | - | 9,926.00 | 176,246.58 |
| 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 | - | 823,453.00 | - | - |
| WTX HIDTA INTELLIGENCE INIT 2017 | 900,146.00 | 20,917.96 | 895,267.54 | - | 4,878.46 |
| HIGH END 2017 | 5,000.00 | - | - | - | 5,000.00 |
| SHERIFF-HMLND SEC COMM RESPONSE 16 | 194,000.00 | - | 193,999.51 | - | 0.49 |
| HOMELAND SECURITY INTEROPERABLE COM | 342,085.00 | - | 342,003.50 | - | 81.50 |
| HOMELAND SECURITY SUSTAINING SPECIA | 100,770.64 | - | 100,717.58 | - | 53.06 |
| KA-CHING 2017 | 5,000.00 | - | 4,495.97 | - | 504.03 |
| LION FACE 2016 | 5,000.00 | - | 3,516.11 | - | 1,483.89 |
| MANAGEMENT AND COORDINATION 2014 | 119,447.59 | - | 119,447.59 | - | - |
| MANAGEMENT AND COORDINATION 2015 | 767,986.27 | - | 767,986.27 | - | - |
| MANAGEMENT AND COORDINATION 2016 | 825,924.00 | - | 825,924.00 | - | - |
| MANAGEMENT AND COORDINATION 2017 | 727,123.00 | 7,239.39 | 725,425.08 | 762.32 | 935.60 |
| EP COUNTY MOBILE ID SYSTEM 2018 | 105,250.00 | - | 104,100.00 | - | 1,150.00 |
| NATIONAL MONEY LAUNDERING STRATEGIC | 10,000.00 | - | 5,201.13 | - | 4,798.87 |
| MONEY SHIELD 2016 | 7,500.00 | - | 5,450.91 | - | 2,049.09 |
| MONEY SHIELD 2017 | 3,000.00 | - | 2,976.81 | - | 23.19 |
| 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 | - | 415,001.00 | - | - |
| EL PASO MULTI AGENCY TF 2017 | 382,285.00 | 609.61 | 276,075.70 | - | 106,209.30 |
| MUSTACHIOED BANDIDOS 2016 | 7,500.00 | - | 6,781.48 | - | 718.52 |
| NP WTX HIDTA PREVENTION INIT 2015 | 70,000.00 | - | 70,000.00 | - | - |
| NP WTX HIDTA PREVENTION INIT 2016 | 75,000.00 | - | 75,000.00 | - | - |
| ON THE FENCE 2016 | 5,000.00 | - | 4,737.30 | - | 262.70 |
| OOEY GOOEY 2016 | 10,000.00 | - | 9,662.63 | - | 337.37 |
| PASALE 2016 | 10,000.00 | - | 9,189.74 | - | 810.26 |
| SANGRE MALA 2016 | 5,000.00 | - | 3,925.74 | - | 1,074.26 |
| SANGRE MALA 2017 | 10,000.00 | - | 8,429.40 | - | 1,570.60 |
| SANGRE MALA 2018 | 10,000.00 | - | 4,622.01 | - | 5,377.99 |
| SCRAP METAL 2017 | 15,000.00 | - | 12,927.48 | - | 2,072.52 |
| SCRAP METAL 2018 | 10,000.00 | - | 5,546.09 | - | 4,453.91 |
| SHERIFF'S TRAINING ACADEMY 2016 | 157,035.58 | - | 122,133.66 | - | 34,901.92 |
| SHERIFF'S TRAINING ACADEMY 2017 | 204,746.00 | - | 188,508.11 | - | 16,237.89 |
| SHERIFF'S TRAINING ACADEMY 2018 | 164,800.00 | - | 153,373.26 | - | 11,426.74 |
| SHERIFF'S CLICK IT OR TICKET 2017 | 7,966.64 | - | 6,890.76 | - | 1,075.88 |

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2019
Report as of May 7, 2019

| DEPARTMENT - PROJECT | LTD REVISED BUDGET | MONTH EXPENDED | LTD EXPENDED | LTD ENCUMB / REQ | LTD AVAILABLE BUDGET |
|-------------------------------------|--------------------|----------------|--------------|------------------|----------------------|
| SHERIFF-CRIME VICTIM SERVICES 2016 | 65,008.71 | - | 65,008.71 | - | (0.00) |
| SHERIFF CRIME VICTIM SERVICES 2017 | 73,610.00 | - | 73,610.00 | - | 0.00 |
| SHERIFF CRIME VICTIM SERVICES 2018 | 76,253.00 | 1.08 | 76,222.13 | - | 30.87 |
| SHERIFF'S STEP IDM 2016 | 14,999.73 | - | 14,924.79 | - | 74.94 |
| SHERIFF JAG 2013 | 106,746.00 | - | 106,746.00 | - | - |
| SHERIFF JAG 2014 | 116,384.00 | - | 112,214.88 | - | 4,169.12 |
| SHERIFF JAG 2015 | 100,207.00 | - | 100,200.00 | - | 7.00 |
| SHERIFF JAG 2016 | 105,860.00 | - | 75,654.79 | 24,713.30 | 5,491.91 |
| SHER MNTL HLTH STGMA AWAR CAM 2015 | 125,692.27 | - | 124,749.30 | - | 942.97 |
| SHERIFF'S STEP SINGLE YEAR 2016 | 91,574.69 | - | 82,125.42 | - | 9,449.27 |
| SHERIFF'S STEP SINGLE YEAR 2017 | 94,976.90 | - | 86,984.11 | - | 7,992.79 |
| SHERIFF'S STEP SINGLE YEAR 2018 | 94,884.02 | - | 82,192.78 | - | 12,691.24 |
| 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 | - | 71,500.00 | - | - |
| SMALL POX 2017 | 10,000.00 | - | 9,496.15 | - | 503.85 |
| WTX HIDTA ANTI-SMUGGLING INIT 2014 | 74,617.98 | - | 74,617.98 | - | - |
| WTX HIDTA ANTI-SMUGGLING INIT 2015 | 548,029.96 | - | 548,029.96 | - | - |
| WTX HIDTA ANTI SMUGGLING INIT 2016 | 531,144.00 | - | 531,144.00 | - | - |
| WTX HIDTA ANTI SMUGGLING INIT 2017 | 510,378.00 | 37,360.02 | 360,972.27 | - | 149,405.73 |
| 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 | - | 105,015.00 | - | - |
| SOURCE CITY METRO NARCOTICS TF 2017 | 108,135.00 | 7,207.76 | 107,119.36 | 694.36 | 321.28 |
| OPERATION STONEGARDEN 2015-SO | 455,465.76 | - | 455,333.83 | - | 131.93 |
| OPERATION STONEGARDEN 2016-SO | 534,818.00 | - | 534,817.41 | - | 0.59 |
| OPERATION STONEGARDEN 2015 M&A SO | 18,334.24 | - | 18,267.42 | - | 66.82 |
| TEXT TOBACCO ENFORCEMENT PROG 2016 | 39,300.00 | - | 39,300.00 | - | - |
| TEXT TOBACCO ENFORCEMENT PROG 2017 | 43,125.00 | - | 26,016.74 | - | 17,108.26 |
| TOOL TIME 2017 | 10,000.00 | - | 8,230.10 | - | 1,769.90 |
| TOOL TIME 2018 | 10,000.00 | - | 5,528.47 | - | 4,471.53 |
| 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 | 2,359.47 | 247,730.49 | 8.25 | 3,128.26 |
| THIS THAT & THE THIRD 2017 | 25,000.00 | - | 24,923.40 | - | 76.60 |
| THIS THAT THIRD 2018 | 25,000.00 | - | 22,462.14 | - | 2,537.86 |
| CHIBA NECALLI 2018 | 10,000.00 | - | 4,685.20 | - | 5,314.80 |
| LAZARUS 2018 | 10,000.00 | - | 7,255.99 | - | 2,744.01 |
| SI HIDTA INTELLIGENCE INIT 2017 | 125,000.00 | - | 82,700.25 | 41,619.75 | 680.00 |
| SHERIFF'S STEP IDM 2018 | 10,997.26 | - | 10,182.09 | - | 815.17 |
| REGIONAL MENTAL HEALTH STIGMA REDUC | 71,500.00 | - | 66,660.41 | - | 4,839.59 |
| COPS COMMUNITY POLICING DEVELOPMENT | 74,238.91 | - | 13,371.42 | - | 60,867.49 |
| RIFLE RESISTANT BODY ARMOR 2018 | 281,340.00 | - | 281,338.79 | - | 1.21 |
| 100 WASHINGTONS | 7,000.00 | - | 6,827.67 | - | 172.33 |
| MANAGEMENT AND COORDINATION 2018 | 1,018,967.00 | 51,267.54 | 108,665.86 | 186,428.12 | 723,873.02 |
| NO HITTER | 7,000.00 | - | 5,424.27 | - | 1,575.73 |
| SHERIFF'S CLICK IT OR TICKET 2018 | 6,998.25 | - | 4,389.11 | - | 2,609.14 |
| OPERATION STONEGARDEN SO-2017 | 511,867.71 | 6,960.37 | 510,935.49 | - | 932.22 |
| WTX FUGITIVE/VIOLENT OFFENDER 2018 | 226,623.00 | - | 49,922.06 | 1,892.55 | 174,808.39 |
| WTX HIDTA INTELLIGENCE INIT 2018 | 955,636.00 | 67,544.28 | 130,996.15 | 155,410.92 | 669,228.93 |
| WEST TEXAS BORDER CORRUPTION 2018 | 127,260.00 | (418.43) | 17,870.44 | 7,840.00 | 101,549.56 |
| ENTERPRISE MONEY LAUNDERING 2018 | 421,176.00 | 33,918.20 | 192,271.33 | 53.56 | 228,851.11 |
| EL PASO MULTI AGENCY TF 2018 | 382,285.00 | 30,372.68 | 112,383.71 | 4,487.90 | 265,413.39 |
| WTX HIDTA ANTI-SMUGGLING INIT 2018 | 496,379.00 | (655.65) | 60,628.98 | 5,564.21 | 430,185.81 |
| SOURCE CITY METRO NARCOTICS TF 2018 | 115,821.00 | 326.47 | 418.72 | 14,986.34 | 100,415.94 |
| WTX HIDTA TRANSPORTATION TF 2018 | 250,868.00 | 15,318.18 | 35,528.96 | 10,162.28 | 205,176.76 |
| DISTRICT ATTORNEY JAG 2017 | 10,941.35 | - | 7,797.79 | - | 3,143.56 |
| EL PASO POLICE JAG 2017 | 109,413.50 | - | - | - | 109,413.50 |
| SHERIFF'S TRAINING ACADEMY 2019 | 164,800.00 | 3,314.85 | 57,170.57 | - | 107,629.43 |
| SHERIFF CRIME VICTIM SERVICES 2019 | 75,976.30 | 6,127.39 | 50,146.69 | - | 25,829.61 |
| SHERIFF JAG 2017 | 98,472.15 | - | - | - | 98,472.15 |
| SHERIFF'S STEP SINGLE YEAR 2019 | 85,999.56 | 5,709.05 | 30,546.30 | - | 55,453.26 |
| TXDOT COMMERCIAL MOTOR VEHICLE 2019 | 47,998.73 | 3,044.21 | 13,668.90 | - | 34,329.83 |
| WALK INS WELCOME | 10,000.00 | - | 9,683.80 | - | 316.20 |

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2019
Report as of May 7, 2019

| DEPARTMENT - PROJECT | LTD REVISED BUDGET | MONTH EXPENDED | LTD EXPENDED | LTD ENCUMB / REQ | LTD AVAILABLE BUDGET |
|--|---------------------------|-----------------------|----------------------|-------------------------|-----------------------------|
| WEST TEXAS PUBLIC HEALTH AND SAFETY | 75,000.00 | 6,406.50 | 54,275.89 | 5,920.22 | 14,803.89 |
| WEST TEXAS HIDTA TRAINING PRO 2015 | 46,907.00 | - | 46,907.00 | - | - |
| LOCAL BORDER SECURITY PROGRAM FY19 | 245,000.00 | 20,894.23 | 157,655.54 | - | 87,344.46 |
| EARTH GWEN AND FIRE 2019 | 200,000.00 | 774.90 | 46,235.23 | 6,264.77 | 147,500.00 |
| EL PASO POLICE JAG 2013 | - | - | - | - | - |
| HOMELAND SECURITY INTEROPERABLE CO | 210,085.00 | - | - | - | 210,085.00 |
| JOINT LAW ENFORCEMENT OPERATIONS | - | - | - | - | - |
| LEONIDAS 2019 | 15,000.00 | - | 1,316.64 | - | 13,683.36 |
| NACHO SUPREME 2019 | 25,000.00 | 3,152.02 | 14,842.95 | - | 10,157.05 |
| NO HITTER 2019 | 15,000.00 | - | - | - | 15,000.00 |
| SI ENTERPRISE MONEY LAUND INIT 2014 | - | - | - | - | - |
| VENDO QUESOS 2019 | 15,000.00 | - | 3,887.13 | - | 11,112.87 |
| WALK INS WELCOME 2019 | 15,000.00 | 3,574.79 | 5,860.86 | - | 9,139.14 |
| WEST TEXAS HIDTA TRAINING PRO 2014 | - | - | - | - | - |
| BULLET PROOF VESTS | 30,371.88 | - | - | - | 30,371.88 |
| DISTRICT ATTORNEY JAG 2018 | 11,010.40 | - | - | - | 11,010.40 |
| EL PASO POLICE JAG 2018 | 110,104.00 | - | - | - | 110,104.00 |
| SHERIFF JAG 2018 | 99,093.60 | - | - | 82,460.22 | 16,633.38 |
| BI-WEST TEXAS BORDER CORRUPTION 18 | 7,565.00 | 358.03 | 546.86 | 4,373.37 | 2,644.77 |
| BI-ENTERPRISE MONEY LAUNDERING 18 | 41,850.00 | 270.67 | 270.67 | 5,288.33 | 36,291.00 |
| BI-EL PASO MULTI AGENCY TF 2018 | 26,180.00 | - | - | - | 26,180.00 |
| BI-WTX HIDTA ANTI-SMUGGLING INIT 18 | 43,560.00 | 2,671.36 | 2,671.36 | - | 40,888.64 |
| BI-WTX HIDTA TRANSPORTATION TF 18 | 21,868.00 | 1,073.52 | 1,073.52 | - | 20,794.48 |
| I-WTX HIDTA ANTI-SMUGGLING INIT 18 | 42,015.00 | - | - | - | 42,015.00 |
| WTX INTERDICTION FUGITIVE/VIOLENCE | 7,760.00 | - | - | - | 7,760.00 |
| EP COUNTY MOBILE ID SYSTEM 2019 | 115,775.00 | - | - | - | 115,775.00 |
| DEP OF JUSTICE ASSET FORFEITURE | 513,560.00 | - | - | - | 513,560.00 |
| DEP OF TREASURY ASSET FORFEITURE | 68,884.00 | - | - | - | 68,884.00 |
| FAST PACE 2019 | - | - | - | - | - |
| MENTAL HEALTH TRAINING INITIATIVE | - | - | - | - | - |
| OPERATION STONEGARDEN SO-2018 | - | - | - | - | - |
| SHERIFF DEPARTMENT Total | 29,297,504.08 | 380,505.61 | 22,736,192.20 | 572,490.58 | 5,988,821.30 |
| HEALTH & WELFARE NON-DEPT | | | | | |
| CONTINUUM OF CARE PROGRAM 2016 | 105,736.00 | - | 42,848.78 | - | 62,887.22 |
| HEALTH & WELFARE NON-DEPT Total | 105,736.00 | - | 42,848.78 | - | 62,887.22 |
| FAMILY AND COMMUNITY SERVICES | | | | | |
| CONTINUUM OF CARE PROJECT 2017 | 115,660.00 | - | 70,365.87 | - | 45,294.13 |
| COLONIA SELF HELP CENTER 2015 | 1,205,564.57 | - | 431,879.25 | 4,410.00 | 769,275.32 |
| EMERGENCY FOOD AND SHELTER 2017 | 73,835.00 | - | 73,835.00 | - | - |
| EMERGENCY FOOD AND SHELTER 2018 | 70,778.00 | - | 60,469.35 | - | 10,308.65 |
| EMERG SOLUTIONS GRANT PRJ VIDA 2016 | 39,000.00 | - | 38,810.00 | - | 190.00 |
| EMERG SOLUTIONS GRANT PRJ VIDA 2017 | 61,000.00 | - | 59,425.56 | - | 1,574.44 |
| HOMELESS & HOUSING SVC PRG CTY 2016 | 221,589.00 | - | 221,589.00 | - | - |
| EP NEW MEXICO JARC2015 | 385,165.00 | - | 385,165.00 | - | - |
| EP NM JOB ACCESS & REVERSE COMMUTE | 840,360.00 | - | 840,360.00 | - | - |
| NUTRITION MEALS PROGRAM 2016 | 2,446,429.08 | - | 2,473,218.47 | - | (26,789.39) |
| NUTRITION MEALS PROGRAM 2017 | 2,885,333.55 | - | 2,516,461.47 | - | 368,872.08 |
| NUTRITION MEALS PROGRAM 2018 | 2,945,423.81 | - | 2,565,683.56 | - | 379,740.25 |
| REGIONAL PUBLIC TRANS PLANNING 2016 | 85,707.14 | - | 75,793.89 | - | 9,913.25 |
| REGIONAL PUBLIC TRANSPORTATION PLAN | 49,841.00 | - | 48,627.00 | - | 1,214.00 |
| RURAL TRANSIT ASSISTANCE 2014 | 10.77 | - | - | - | 10.77 |
| RURAL BUS AUCTION PROCEEDS | 3,128.96 | - | - | - | 3,128.96 |
| RURAL TRANSIT ASSISTANCE FED 2015 | 996,719.80 | - | 938,269.57 | - | 58,450.23 |
| RURAL TRANSIT ASSISTANCE FED 2016 | 1,190,198.79 | - | 1,189,452.79 | - | 746.00 |
| RURAL TRANSIT ASSISTANCE STATE 2016 | 366,876.00 | - | 228,427.10 | - | 138,448.90 |
| RURAL TRANSIT ASSISTANCE 2017 STATE | 473,424.85 | - | 430,309.11 | 55.24 | 43,060.50 |
| TEXAS VETERANS COMM GEN ASSIST 2017 | 100,000.00 | - | 100,000.00 | - | - |
| TEXAS CAPITAL PROJECT FUND 550293 | 49,087.50 | 75.00 | 241,555.01 | - | (192,467.51) |
| VANPOOL PROGRAM 2013 | 569,818.11 | - | 560,496.91 | - | 9,321.20 |
| TEXAS VETERANS COMM GEN ASSIST 2019 | 200,000.00 | - | 200,000.00 | - | - |
| CONTINUUM OF CARE PROJECT 2019 | 160,000.00 | 8,326.43 | 45,524.76 | 1,139.04 | 113,336.20 |
| EMERGENCY FOOD AND SHELTER 2019 | 67,951.00 | - | 67,951.00 | - | - |
| YSLETA,SCORRO,SAN ELI CIR ROUTE15 | 1,027,859.30 | 10,384.98 | 1,037,722.28 | - | (9,862.98) |
| NUTRITION MEALS PROGRAM 2019 | 3,318,991.93 | 97,284.19 | 1,131,729.10 | - | 2,187,262.83 |
| RURALTRANSIT VEHICLE REHAB 2015 | - | - | - | - | - |
| COLONIA SELF HELP CENTER 2019 | 978,484.90 | - | - | - | 978,484.90 |
| FAMILY AND COMMUNITY SERVICES Total | 20,928,238.06 | 116,070.60 | 16,033,121.05 | 5,604.28 | 4,889,512.73 |

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2019
Report as of May 7, 2019

| DEPARTMENT - PROJECT | LTD REVISED BUDGET | MONTH EXPENDED | LTD EXPENDED | LTD ENCUMB / REQ | LTD AVAILABLE BUDGET |
|---|---------------------|------------------|---------------------|-------------------|----------------------|
| ROADS AND BRIDGES | | | | | |
| COLONIA REVOLUCION WATER SYSTEM | - | - | (4,236.62) | - | 4,236.62 |
| RGCOG-EASTMONT17 | 11,450.64 | - | 6,406.80 | - | 5,043.84 |
| RGCOG-FABENS17 | 11,450.64 | - | 7,903.05 | - | 3,547.59 |
| EL PASO COUNTY TRANSIT FEASIBILITY | 413,960.00 | - | 398,160.00 | - | 15,800.00 |
| SUNSHINE ACRES WASTEWATER PROJ 2015 | 500,000.00 | - | 500,000.00 | - | - |
| SPARKS WEST WAY SIDEWALK 2015 | 564,520.00 | - | 420,034.14 | - | 144,485.86 |
| TRANSPORTATION INVESTMENT GENERATIN | 152,000.00 | - | 122,465.00 | - | 29,535.00 |
| RGCOG-UPPERVALLEY | 11,450.64 | - | 6,079.15 | - | 5,371.49 |
| RGCOG-EASTMON18 | 3,452.50 | - | 3,452.50 | - | - |
| RGCOG-FABENS18 | 10,602.50 | - | 10,602.50 | - | - |
| RGCOG-UPPERVALLEY 2018 | 3,958.73 | - | 1,977.50 | - | 1,981.23 |
| RGCOG-WESTWAY17 | 11,450.64 | - | 9,511.19 | - | 1,939.45 |
| RGCOG-WESTWAY18 | 10,775.00 | - | 6,633.75 | - | 4,141.25 |
| WILOUGHBY AREA WATER SERVICE | 500,000.00 | - | 316,522.04 | - | 183,477.96 |
| RGCOG-EASTMONT18 | - | - | - | - | - |
| RGCOG-FABENS19 | - | - | - | - | - |
| RGCOG-UPPERV19 | - | - | - | - | - |
| RGCOG-WESTWAY19 | - | - | - | - | - |
| ROADS AND BRIDGES Total | 2,205,071.29 | - | 1,805,511.00 | - | 399,560.29 |
| CO-CONSTABLE PRECINCT 4 | | | | | |
| CONSTABLE PCT 4 INCENTIVE GRANT | 3,000.00 | - | 2,995.00 | - | 5.00 |
| CO-CONSTABLE PRECINCT 4 Total | 3,000.00 | - | 2,995.00 | - | 5.00 |
| CO-CONSTABLE PRECINCT 6 | | | | | |
| CONSTABLE PCT 6 STEP IDM 2016 | 3,997.73 | - | 3,711.80 | - | 285.93 |
| CO-CONSTABLE PRECINCT 6 Total | 3,997.73 | - | 3,711.80 | - | 285.93 |
| COUNTY CRIMINAL COURT AT LAW 2 | | | | | |
| DWI DRUG CT INTER & TREATMENT 2017 | 166,189.94 | - | 146,129.20 | (6,150.00) | 26,210.74 |
| DWI DRUG CT INTER & TREATMENT 2018 | 164,786.96 | - | 162,538.64 | - | 2,248.32 |
| DWI DRUGCT INTERVN AND TREATMT 2016 | 144,325.64 | - | 132,691.41 | - | 11,634.23 |
| PROSTITUTION PREVENTION PROG 2016 | 145,072.59 | - | 42,131.50 | - | 102,941.09 |
| PROSTITUTION PREVENTION PROG 2017 | 149,999.50 | - | 47,863.19 | - | 102,136.31 |
| DWI DRUG CT INTER & TREATMENT 2019 | 107,193.72 | 10,644.07 | 56,992.83 | 106.00 | 50,094.89 |
| SUBSTANCE ABUSE AND MENTAL HEALTH ESTEEM COURT 2018 | 387,716.00 | 21,341.47 | 75,722.56 | - | 311,993.44 |
| | - | - | - | - | - |
| COUNTY CRIMINAL COURT AT LAW 2 Total | 1,265,284.35 | 31,985.54 | 664,069.33 | (6,044.00) | 607,259.02 |
| 65TH DISTRICT COURT | | | | | |
| EL PASO COUNTY FAMILY DRUG CTS 2016 | 89,131.00 | - | 74,585.18 | - | 14,545.82 |
| EL PASO COUNTY FAMILY DRUG COURT | 89,131.00 | - | 69,621.19 | 18,300.00 | 1,209.81 |
| EL PASO CNTY FAMILY DRUG COURT FY18 | 89,131.00 | - | 79,783.50 | 8,906.00 | 441.50 |
| PROTECTIVE ORDER COURT 2016 | 240,302.16 | - | 233,911.15 | - | 6,391.01 |
| PROTECTIVE ORDER COURT 2017 | 250,672.00 | - | 249,542.41 | - | 1,129.59 |
| PROTECTIVE ORDER COURT 2018 | 272,389.00 | - | 262,314.09 | - | 10,074.91 |
| PROTECTIVE ORDER COURT 2019 | 226,863.00 | 16,805.34 | 149,367.94 | - | 77,495.06 |
| 65TH DISTRICT COURT Total | 1,257,619.16 | 16,805.34 | 1,119,125.46 | 27,206.00 | 111,287.70 |
| PUBLIC WORKS | | | | | |
| FABENS AIRPORT CONSTRUCTION PROJ 18 | 666,600.00 | - | - | - | 666,600.00 |
| FABENS AIRPORT DESIGN PROJECT 2018 | 80,000.00 | - | - | - | 80,000.00 |
| FABENS AIRPORT FENCING 2018 | 166,666.00 | - | - | - | 166,666.00 |
| EP NM JOB ACCESS & REVERSE COMMUTE | 993,576.00 | 41,399.00 | 289,793.00 | - | 703,783.00 |
| AIRPORT MAINTENANCEAT FABENS AIRPOR | 50,000.00 | - | 3,871.35 | - | 46,128.65 |
| ROUTINE AIRPORT MAINTENANCE FABENS | 50,000.00 | - | 43,444.47 | - | 6,555.53 |
| RURAL TRANSIT FEDERAL 2017 | 1,266,697.00 | (1.00) | 1,266,696.00 | - | 1.00 |
| RURAL TRANSPORTATION STATE 2018 | 403,217.00 | - | 402,535.00 | - | 682.00 |
| VANPOOL PROGRAM 2017 | 1,911,583.74 | 76,974.99 | 627,552.35 | - | 1,284,031.39 |
| AIRPORT BUSINESS AND DEVELOPMENT PL | 90,000.00 | - | - | - | 90,000.00 |
| MORNING GLORY MANOR PHASE I | 500,000.00 | - | - | - | 500,000.00 |
| MORNING GLORY MANOR PHASE 2 | 500,000.00 | - | - | - | 500,000.00 |
| RURAL TRANSIT ASSISTANCE FED 2018 | 1,608,895.00 | - | - | - | 1,608,895.00 |
| FEDERAL PLANNING PROGRAM 2019 | 80,000.00 | - | - | - | 80,000.00 |
| RURAL TRANSIT ASSISTANCE STATE2019 | - | - | - | - | - |
| VISTA DEL ESTE WATER PROJECT | 1,564,000.00 | - | - | - | 1,564,000.00 |
| YSLETA, SOCORRO, SAN ELIZARIO ROUTE | 1,019,866.00 | 35,212.28 | 342,697.04 | - | 677,168.96 |
| 5339 BUS PROGRAM | - | - | - | - | - |
| 5339 BUS 2019 PROGRAM | 555,702.00 | - | - | - | 555,702.00 |
| FLEET REPLACEMENT PROJECT 2019 | 310,000.00 | - | - | - | 310,000.00 |
| OT SMITH SHARE PATH | 2,165,353.00 | - | 64,317.00 | - | 2,101,036.00 |

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2019
Report as of May 7, 2019

| DEPARTMENT - PROJECT | LTD REVISED BUDGET | MONTH EXPENDED | LTD EXPENDED | LTD ENCUMB / REQ | LTD AVAILABLE BUDGET |
|-------------------------------------|---------------------------|-----------------------|---------------------|-------------------------|-----------------------------|
| ROUTINE AIRPORT MAINTENANCE PROGRAM | 50,000.00 | 203.61 | 4,292.61 | 349.93 | 45,357.46 |
| RURAL TRANSIT ASSISTANCE STATE 2019 | 488,735.00 | 135,837.94 | 344,352.32 | 10,338.27 | 134,044.41 |
| PUBLIC WORKS Total | 14,520,890.74 | 289,626.82 | 3,389,551.14 | 10,688.20 | 11,120,651.40 |
| 346TH DISTRICT COURT | | | | | |
| EL PASO VETERANS COURT PROGRAM 2015 | 45,944.32 | - | 45,505.42 | - | 438.90 |
| EL PASO COUNTY VETERANS CT PRO 2016 | 166,741.37 | - | 165,119.44 | - | 1,621.93 |
| EL PASO COUNTY VETERANS CT PR 2017 | 186,695.02 | - | 185,348.00 | - | 1,347.02 |
| EL PASO VETERANS TREATMENT CRT 2018 | 177,691.00 | - | 162,451.48 | - | 15,239.52 |
| EL PASO VETERANS TREATMENT CRT 2019 | 107,586.00 | 7,565.33 | 66,001.38 | 1,925.85 | 39,658.77 |
| VETERANS TREATMENT COURT 2016 | 200,000.00 | - | 195,536.88 | - | 4,463.12 |
| VETERANS TREATMENT COURT 2017 | 200,000.00 | - | 199,808.70 | (240.00) | 431.30 |
| VETERANS TREATMENT COURT 2018 | 300,000.00 | 24,326.13 | 238,800.70 | 412.92 | 60,786.38 |
| ADULT DRUG COURT DISCRETIONARY GRNT | 461,420.00 | 13,563.69 | 28,483.55 | 18,298.69 | 414,637.76 |
| 346TH DISTRICT COURT Total | 1,846,077.71 | 45,455.15 | 1,287,055.55 | 20,397.46 | 538,624.70 |
| COUNTY ELECTIONS | | | | | |
| HAVA OPPORTUNITY FOR ACCESS 2016 | 23,500.00 | - | 23,500.00 | - | - |
| ELECTIONS CHAPTER 19 FUNDS 2016 | 41,713.69 | - | 41,713.69 | - | - |
| ELECTIONS CHAPTER 19 FY2017 | 25,672.20 | - | 25,672.20 | - | - |
| ELECTIONS CHAPTER 19 FY 2018 | 158,811.80 | 9,320.96 | 67,576.91 | 8,867.12 | 82,367.77 |
| COUNTY ELECTIONS Total | 249,697.69 | 9,320.96 | 158,462.80 | 8,867.12 | 82,367.77 |
| JUVENILE PROBATION DEPT | | | | | |
| JUVENILE BOARD STATE IMPREST FUND | 136,668.21 | - | 31,684.42 | - | 104,983.79 |
| JUVENILE SUPERVISION TOOLS 2017 | 71,000.00 | - | 70,976.83 | - | 23.17 |
| PROJ HOPE-JUV MENTAL HEALTH CT 2016 | 112,553.55 | - | 112,158.20 | - | 395.35 |
| PROJ HOPE-JUV MENTAL HEALTH CT 2017 | 115,930.16 | - | 110,138.02 | - | 5,792.14 |
| TJJD JUVENILE BOARD STATE AID 2016 | 1,051,440.63 | - | 1,051,394.51 | - | 46.12 |
| TJJD JUVENILE BOARD STATE AID 2017 | 1,014,955.00 | - | 998,323.88 | - | 16,631.12 |
| TJJD JUVENILE BOARD STATE AID 2018 | 1,164,572.19 | - | 1,164,572.19 | - | - |
| TJJD COMMUNITY- BASED 2016 | 1,273,140.49 | - | 1,272,305.99 | - | 834.50 |
| TJJD COMMUNITY- BASED 2017 | 1,447,333.00 | - | 1,364,457.22 | - | 82,875.78 |
| TJJD COMMUNITY- BASED 2018 | 1,391,235.93 | - | 1,391,235.93 | - | - |
| TJJD- JUVENILE BOARD STATE AID SAL | 136,065.38 | - | 135,825.61 | - | 239.77 |
| TJJD JBSA- SAL ADJ 2017 | 151,050.00 | - | 145,646.03 | - | 5,403.97 |
| TJJD-COMMITMENT DIVERSION PROG 2016 | 389,939.00 | - | 389,939.00 | - | - |
| TJJD COMMITMENT DIVERSION 2017 | 435,663.00 | - | 396,095.39 | - | 39,567.61 |
| TJJD COMMITMENT DIVERSION 2018 | 435,663.00 | - | 435,663.00 | - | - |
| TJJD JBSA SAL ADJ CHALLENGE 2016 | 58,423.46 | - | 58,216.11 | - | 207.35 |
| TJJD JBSA SAL ADJ CHALLENGE 2017 | 72,400.00 | - | 69,983.42 | - | 2,416.58 |
| TJJD JBSA SAL ADJ CHALLENGE 2018 | 66,563.07 | - | 66,563.07 | - | - |
| TJJD JBSA SAL ADJ COMMUNITY- BASED | 47,139.37 | - | 46,946.34 | - | 193.03 |
| TJJD JBSA- COMMUNITY BASED 2017 | 49,875.00 | - | 46,729.87 | - | 3,145.13 |
| TJJD JBSA SAL ADJ DETENTION 2016 | 64,109.17 | - | 63,880.23 | - | 228.94 |
| TJJD- JBSA SAL ADJ DETENTION 2017 | 70,100.00 | - | 63,987.42 | - | 6,112.58 |
| TJJD- JBSA SAL ADJ DETENTION 2018 | 128,327.81 | - | 128,327.81 | - | - |
| TJJD TITLE IV-E OPERATING 2016 | 744,926.81 | - | 362,701.75 | - | 382,225.06 |
| TJJD TITLE IV-E OPERATING 2017 | 300,000.00 | - | 96,597.32 | - | 203,402.68 |
| TJJD TITLE IV-E OPERATING 2018 | 330,000.00 | - | 99,565.81 | - | 230,434.19 |
| TJJD SPECIAL NEEDS DIV PROG 2017 | 50,360.00 | - | 50,342.25 | - | 17.75 |
| TJJD SPECIAL NEEDS DIV PROG 2018 | 50,360.00 | - | 50,360.00 | - | - |
| TJJD MENTAL HEALTH SERVICES 2016 | 302,234.10 | - | 251,540.51 | - | 50,693.59 |
| TJJD MENTAL HEALTH SERVICES 2017 | 307,141.00 | - | 256,796.26 | - | 50,344.74 |
| TJJD MENTAL HEALTH SERVICES 2018 | 272,360.00 | - | 272,360.00 | - | - |
| 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 | - | 226,355.00 | - | - |
| TJJD JUVENILE JUST ALT EDUC 2018 | 82,272.00 | - | 19,102.00 | - | 63,170.00 |
| TJJD REGIONAL DIV ALT PROG | 315,000.00 | - | 292,356.13 | - | 22,643.87 |
| TJJD PREV & INTERV DEMON PROJECT 20 | 141,568.78 | - | 141,170.39 | - | 398.39 |
| TJJD PREV & INTERV DEMON PROJ 2017 | 144,242.00 | - | 141,735.25 | - | 2,506.75 |
| TJJD PREV & INTERV DEMON PROJ 2018 | 138,472.00 | - | 135,663.93 | - | 2,808.07 |
| TJJD SCHOOL ATTEND IMPROV PROJ 2016 | 37,309.54 | - | 37,192.57 | - | 116.97 |
| TJJD SCHOOL ATTEND IMPROV PROJ 2017 | 40,500.00 | - | 40,500.00 | - | - |
| TJJD SCHOOL ATTEND IMPROV PROJ 2018 | 38,880.00 | - | 38,880.00 | - | - |
| JJAEP SUPPLEMENTAL GRANT W | 3,372.00 | - | 3,371.00 | - | 1.00 |
| REGIONAL SERVICE ENHANCEMENT PROJEC | 4,233.00 | - | 4,233.00 | - | - |
| TJJD JUVENILE BOARD STATE AID 2019 | 931,234.00 | 83,861.30 | 633,240.08 | - | 297,993.92 |
| TJJD COMMUNITY- BASED 2019 | 1,613,028.00 | 120,097.17 | 976,132.38 | - | 636,895.62 |

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
April 30, 2019
Report as of May 7, 2019

| DEPARTMENT - PROJECT | LTD REVISED BUDGET | MONTH EXPENDED | LTD EXPENDED | LTD ENCUMB / REQ | LTD AVAILABLE BUDGET |
|--------------------------------------|--------------------------|------------------------|-------------------------|----------------------|-------------------------|
| TJJD COMMITMENT DIVERSION 2019 | 435,663.00 | - | 220,730.28 | - | 214,932.72 |
| TJJD JBSA SAL ADJ CHALLENGE 2019 | 68,400.00 | 5,255.25 | 40,864.77 | - | 27,535.23 |
| TJJD- JBSA SAL ADJ DETENTION 2019 | 74,100.00 | 5,836.05 | 43,327.51 | - | 30,772.49 |
| TJJD TITLE IV-E OPERATING 2019 | 247,000.00 | 15.44 | 79,160.07 | - | 167,839.93 |
| TJJD SPECIAL NEEDS DIV PROG 2019 | 50,360.00 | - | 29,256.69 | - | 21,103.31 |
| TJJD MENTAL HEALTH SERVICES 2019 | 329,193.00 | 26,326.38 | 182,333.12 | - | 146,859.88 |
| TJJD JUVENILE JUST ALT EDUC 2019 | 66,813.00 | - | - | - | 66,813.00 |
| TJJD PREV & INTERV DEMON PROJ 2019 | 138,472.00 | 139.86 | 56,327.22 | - | 82,144.78 |
| TJJD PREV & INTER:SCHOOL TRUAN 2019 | 38,880.00 | 6,278.88 | 37,864.98 | - | 1,015.02 |
| JJAEP DISCRETIONARY GRANT W | 3,427.00 | - | 3,420.00 | - | 7.00 |
| PROJ HOPE-JUV MENTAL HEALTH CT 2018 | 115,930.16 | - | 115,390.58 | - | 539.58 |
| REGIONAL SERVICE PROJECT 2019 | 4,233.00 | - | - | - | 4,233.00 |
| PROJ HOPE-JUV MENTAL HEALTH CT 2019 | 115,930.16 | 10,493.36 | 53,655.57 | - | 62,274.59 |
| TJJD REGIONAL DIV ALT PROG 2019 | 300,000.00 | - | 213,321.47 | - | 86,678.53 |
| JUVENILE PROBATION DEPT Total | 18,142,922.97 | 258,303.69 | 15,017,424.38 | - | 3,125,498.59 |
| 409TH DISTRICT COURT | | | | | |
| EL PASO CNTY JUVENILE DRUG CRT 2017 | 92,604.71 | - | 88,921.07 | - | 3,683.64 |
| EL PASO CNTY JUVENILE DRUG CRT 2018 | 92,604.71 | - | 91,030.98 | 107.75 | 1,465.98 |
| EL PASO COUNTY JUVENILE DRUGCT 2016 | 86,230.05 | - | 80,495.14 | - | 5,734.91 |
| EL PASO CNTY JUVENILE DRUG CRT 2019 | 92,604.71 | 4,829.74 | 58,261.74 | 487.50 | 33,855.47 |
| 409TH DISTRICT COURT Total | 364,044.18 | 4,829.74 | 318,708.93 | 595.25 | 44,740.00 |
| PUBLIC DEFENDER | | | | | |
| PUBLIC DEF OFFICE EXPANSION 2015 | 1,228,399.58 | - | 1,058,908.29 | - | 169,491.29 |
| PUBLIC DEFENDER OFF EXPANSION 2017 | 1,064,542.00 | - | 1,231,500.56 | - | (166,958.56) |
| PUB DEF MNTL HLTH ADVCY & LITIG UNT | 2,089,395.00 | 81,868.24 | 1,445,920.61 | 1,323.35 | 642,151.04 |
| PROBLEM SOLVING COURT ATTORNEY 2016 | 86,000.00 | - | 87,330.00 | - | (1,330.00) |
| PUBLIC DEFENDER Total | 4,468,336.58 | 81,868.24 | 3,823,659.46 | 1,323.35 | 643,353.77 |
| PUBLIC WORKS - NON DEPT | | | | | |
| SQUARE DANCE WASTE WATER PROJECT | 5,093,000.00 | 692,542.63 | 3,493,671.14 | - | 1,599,328.86 |
| SQUARE DANCE SEWER LOAN | 1,334,000.00 | - | 1,334,000.00 | - | - |
| PUBLIC WORKS - NON DEPT Total | 6,427,000.00 | 692,542.63 | 4,827,671.14 | - | 1,599,328.86 |
| ECONOMIC DEVELOPMENT | | | | | |
| CASA RONQUILLO PROJECT | 124,906.50 | - | - | - | 124,906.50 |
| ONATE CROSSIN/OLD FORT BLISS/HARTS | 55,000.00 | - | - | - | 55,000.00 |
| ECONOMIC DEVELOPMENT Total | 179,906.50 | - | - | - | 179,906.50 |
| COUNTY ADMIN DEPT | | | | | |
| EL PASO CNTY FAMILY DRUG COURT FY19 | 89,131.00 | 13,525.00 | 47,119.92 | 38,643.75 | 3,367.33 |
| THE INDIGENT DEFENSE EVALUATION | 160,000.00 | - | - | - | 160,000.00 |
| COUNTY ADMIN DEPT Total | 249,131.00 | 13,525.00 | 47,119.92 | 38,643.75 | 163,367.33 |
| Grand Total | \$ 118,636,448.59 | \$ 2,385,930.36 | \$ 85,750,618.49 | \$ 682,672.67 | \$ 32,203,157.43 |