

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 November 30, 2018
 Report as of December 7, 2018

| 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 | \$ - | \$ - | \$ - | \$ 19,657,317 |
| DEBT SERVICE Total | 19,657,317 | - | - | - | 19,657,317 |
| ENTERPRISE | | | | | |
| PUBLIC WORKS - NON DEPT | 3,894,478 | 145,929 | 160,195 | 34,818 | 3,699,465 |
| ENTERPRISE Total | 3,894,478 | 145,929 | 160,195 | 34,818 | 3,699,465 |
| GENERAL FUND | | | | | |
| 120TH DISTRICT COURT | 377,880 | 28,575 | 49,732 | 924 | 327,224 |
| 168TH DISTRICT COURT | 288,208 | 22,383 | 38,299 | 11,871 | 238,038 |
| 171ST DISTRICT COURT | 294,884 | 13,303 | 25,274 | 6,455 | 263,155 |
| 205TH DISTRICT COURT | 298,819 | 23,187 | 39,932 | 2,293 | 256,595 |
| 210TH DISTRICT COURT | 292,259 | 21,575 | 37,615 | 8,894 | 245,749 |
| 243RD DISTRICT COURT | 287,587 | 22,216 | 38,134 | 3,081 | 246,371 |
| 327TH DISTRICT COURT | 316,808 | 23,791 | 41,488 | 1,260 | 274,060 |
| 346TH DISTRICT COURT | 399,034 | 30,685 | 53,390 | 3,550 | 342,094 |
| 34TH DISTRICT COURT | 308,710 | 23,322 | 40,633 | 456 | 267,621 |
| 383RD DISTRICT COURT | 331,482 | 28,481 | 46,819 | 1,684 | 282,979 |
| 384TH DISTRICT COURT | 571,945 | 42,780 | 74,679 | 1,896 | 495,371 |
| 388TH DISTRICT COURT | 395,807 | 30,018 | 52,206 | 2,464 | 341,138 |
| 409TH DISTRICT COURT | 294,789 | 27,204 | 43,054 | 2,528 | 249,207 |
| 41ST DISTRICT COURT | 282,772 | 26,758 | 42,322 | 6,574 | 233,876 |
| 448TH DISTRICT COURT | 274,731 | 20,821 | 36,302 | 2,375 | 236,054 |
| 65TH DISTRICT COURT | 476,440 | 40,827 | 68,206 | 1,198 | 407,036 |
| 6th ADMIN JUDICIAL REGION | 112,482 | - | 112,482 | - | - |
| 8th COURT OF APPEALS | 33,691 | 2,592 | 4,535 | - | 29,156 |
| BUDGET OFFICE | 1,261,611 | 78,858 | 140,751 | 3,928 | 1,116,932 |
| CO-CONSTABLE PRECINCT 1 | 396,085 | 29,946 | 51,535 | 9,283 | 335,267 |
| CO-CONSTABLE PRECINCT 2 | 326,626 | 24,088 | 43,091 | 2,307 | 281,228 |
| CO-CONSTABLE PRECINCT 3 | 372,438 | 28,593 | 49,338 | 5,494 | 317,606 |
| CO-CONSTABLE PRECINCT 4 | 334,894 | 23,856 | 43,962 | 11,775 | 279,156 |
| CO-CONSTABLE PRECINCT 5 | 376,793 | 28,258 | 49,478 | 3,023 | 324,293 |
| COMMISSIONER PRECINCT NUMBER 1 | 316,298 | 24,798 | 43,178 | 119 | 273,001 |
| COMMISSIONER PRECINCT NUMBER 2 | 318,010 | 24,475 | 42,655 | 2,997 | 272,358 |
| COMMISSIONER PRECINCT NUMBER 3 | 314,288 | 16,127 | 30,119 | 1,794 | 282,374 |
| COMMISSIONER PRECINCT NUMBER 4 | 279,976 | 22,038 | 38,279 | 600 | 241,097 |
| COUNCIL OF JUDGES ADMIN | 8,944,274 | 238,018 | 435,322 | 41,994 | 8,466,958 |
| COUNTY ADMIN DEPT | 1,077,479 | 62,742 | 109,561 | 9,346 | 958,572 |
| COUNTY ATTORNEY | 10,485,695 | 735,754 | 1,255,594 | 41,469 | 9,188,632 |
| COUNTY AUDITOR | 5,775,650 | 420,139 | 736,419 | 7,051 | 5,032,179 |
| COUNTY CLERK | 3,322,234 | 262,560 | 438,401 | 38,427 | 2,845,407 |
| COUNTY COLLECTIONS | 1,196,778 | 84,147 | 145,680 | 20,579 | 1,030,519 |
| COUNTY COURT AT LAW NUMBER 1 | 277,286 | 21,405 | 36,950 | 1,270 | 239,066 |
| COUNTY COURT AT LAW NUMBER 2 | 286,482 | 23,207 | 39,350 | 1,876 | 245,255 |
| COUNTY COURT AT LAW NUMBER 3 | 300,425 | 22,370 | 38,780 | 8,196 | 253,448 |
| COUNTY COURT AT LAW NUMBER 4 | 305,404 | 23,481 | 40,547 | 1,931 | 262,926 |
| COUNTY COURT AT LAW NUMBER 5 | 298,563 | 22,227 | 38,620 | 6,419 | 253,523 |
| COUNTY COURT AT LAW NUMBER 6 | 322,782 | 24,309 | 43,029 | 6,272 | 273,481 |
| COUNTY COURT AT LAW NUMBER 7 | 271,741 | 21,145 | 36,504 | 1,506 | 233,731 |
| COUNTY COURTS ADMINISTRATION | 806,497 | 62,904 | 109,529 | 1,491 | 695,477 |
| COUNTY CRIMINAL COURT AT LAW 1 | 282,418 | 21,654 | 37,976 | 758 | 243,685 |
| COUNTY CRIMINAL COURT AT LAW 2 | 466,652 | 35,961 | 62,488 | 4,922 | 399,242 |
| COUNTY CRIMINAL COURT AT LAW 3 | 264,497 | 20,425 | 35,654 | 483 | 228,360 |
| COUNTY CRIMINAL COURT AT LAW 4 | 291,506 | 22,528 | 39,146 | 789 | 251,572 |
| COUNTY ELECTIONS | 1,802,809 | 356,654 | 418,759 | 115,895 | 1,268,156 |
| COUNTY JUDGE | 411,941 | 23,426 | 40,601 | 763 | 370,576 |
| COUNTY PROBATE COURT 1 | 978,921 | 77,809 | 128,460 | 5,470 | 844,990 |
| COUNTY PROBATE COURT 2 | 882,828 | 73,348 | 122,803 | 5,250 | 754,775 |
| COUNTY PURCHASING AGENT | 1,740,699 | 116,366 | 197,334 | 51,403 | 1,491,962 |
| COUNTY TAX ASSESSOR-COLLECTOR | 4,257,977 | 295,465 | 509,994 | 76,307 | 3,671,676 |
| COURTS AT LAW NON DEPT | 1,540,395 | 110,821 | 194,685 | - | 1,345,710 |
| CRIMINAL DISTRICT COURT NO. 1 | 295,668 | 22,228 | 38,829 | 508 | 256,331 |
| CRIMINAL LAW MAGISTRATE COURT | 1,045,419 | 84,850 | 146,894 | 615 | 897,910 |
| CTY CRIMINAL MAGISTRATE JUDGES | 873,562 | 63,622 | 112,062 | - | 761,500 |
| DISTRICT ATTORNEY | 17,718,349 | 1,342,802 | 2,290,730 | 30,524 | 15,397,095 |
| DISTRICT CLERK | 6,131,319 | 415,754 | 727,888 | 61,526 | 5,341,905 |
| DISTRICT COURTS NON DEPT | 2,051,487 | 39,148 | 60,693 | - | 1,990,794 |
| DOMESTIC RELATIONS OFFICE | 2,074,168 | 135,634 | 249,506 | 4,146 | 1,820,516 |

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 November 30, 2018
 Report as of December 7, 2018

| FUND - DEPARTMENT | 2019 REVISED BUDGET | MONTH EXPENDED | 2019 YTD EXPENDED | 2019 ENCUMBRANCE/REQ | 2019 AVAILABLE BUDGET |
|--------------------------------|---------------------|-------------------|-------------------|----------------------|-----------------------|
| ECONOMIC DEVELOPMENT | 1,886,071 | 39,847 | 68,663 | 12,963 | 1,804,445 |
| FACILITIES MANAGEMENT | 8,589,186 | 489,372 | 868,280 | 559,197 | 7,161,708 |
| FAMILY AND COMMUNITY SERVICES | 643,486 | 19,210 | 32,843 | 878 | 609,765 |
| FLEET MANAGEMENT | 682,073 | 18,656 | 34,964 | 61,460 | 585,648 |
| GENERAL GOVT NON DEPT | 80,455,328 | 178,175 | 740,688 | 199,434 | 79,515,205 |
| HUMAN RESOURCES | 3,029,628 | 206,622 | 357,947 | 16,623 | 2,655,058 |
| INFORMATION TECHNOLOGY | 12,616,280 | 538,471 | 1,492,821 | 3,206,017 | 7,917,443 |
| JD-ASSOCIATE FAMILY COURT 1 | 435,581 | 33,710 | 58,697 | 1,651 | 375,233 |
| JD-ASSOCIATE FAMILY COURT 2 | 616,383 | 47,300 | 82,799 | 7,304 | 526,280 |
| JD-ASSOCIATE FAMILY COURT 4 | 481,550 | 36,856 | 64,336 | 603 | 416,611 |
| JD-JUVENILE COURT REFEREE 1 | 597,010 | 45,465 | 79,720 | 987 | 516,302 |
| JP-1 | 370,981 | 29,097 | 57,185 | 464 | 313,332 |
| JP-2 | 496,565 | 38,415 | 65,147 | 5,214 | 426,204 |
| JP-3 | 516,469 | 36,495 | 64,461 | 1,768 | 450,240 |
| JP-4 | 439,277 | 28,162 | 47,682 | 560 | 391,034 |
| JP-5 | 448,197 | 33,091 | 58,781 | 842 | 388,575 |
| JP-6-1 | 595,944 | 42,734 | 73,260 | 251 | 522,433 |
| JP-6-2 | 502,828 | 38,869 | 67,862 | 1,174 | 433,793 |
| JP-7 | 486,100 | 37,763 | 66,142 | 856 | 419,103 |
| JUVENILE COURT REFEREE 2 | 506,207 | 38,573 | 67,473 | 1,395 | 437,339 |
| OFF CRIMINAL JUSTICE COORD | 2,606,599 | 152,944 | 261,097 | 10,121 | 2,335,381 |
| PROTECTIVE ORDER COURT | 312,276 | 22,270 | 34,176 | - | 278,100 |
| PUBLIC DEFENDER | 8,907,674 | 652,521 | 1,136,248 | 18,953 | 7,752,473 |
| PUBLIC WORKS | 126,614 | 8,608 | 14,529 | 4,931 | 107,154 |
| PUBLIC WORKS - NON DEPT | 3,908,139 | 30,627 | 53,150 | 3,459 | 3,851,531 |
| SHERIFF DEPARTMENT | 103,156,993 | 7,113,033 | 13,484,155 | 1,247,532 | 88,425,306 |
| WEST TEXAS COMM SUPERVISION | 67,623 | 95,281 | 95,281 | 4,934 | (32,592) |
| CO-CONSTABLE PRECINCT 6 | 549,790 | 40,969 | 73,967 | 6,582 | 469,241 |
| CO-CONSTABLE PRECINCT 7 | 320,913 | 24,048 | 42,032 | 5,993 | 272,888 |
| HEALTH & WELFARE NON-DEPT | 2,171,400 | 36,752 | 74,540 | 22,278 | 2,074,582 |
| GENERAL ASSISTANCE/VETERANS | 702,632 | 59,764 | 106,080 | 2,571 | 593,981 |
| MEDICAL EXAMINER | 2,844,193 | 215,933 | 359,735 | 186,934 | 2,297,524 |
| NUTRITION ADMINISTRATION | 854,689 | 41,661 | 72,476 | 4,436 | 777,777 |
| MH-MENTAL HEALTH SUPP SVCS | 461,140 | 29,470 | 47,918 | - | 413,222 |
| RESOURCE DEVELOPMENT NON DEPT | 327,871 | 20,033 | 35,166 | 1,918 | 290,787 |
| CULTURE & RECREATION NON-DEPT | 1,000,365 | 59,946 | 101,140 | 43,670 | 855,554 |
| ASCARATE PARK | 2,281,711 | 113,003 | 228,440 | 147,942 | 1,905,329 |
| GOLF COURSE | 2,021,608 | 97,793 | 199,042 | 149,348 | 1,673,218 |
| SPORTSPARK | 1,716,220 | 147,579 | 210,068 | 57,182 | 1,448,970 |
| SWIMMING POOLS | 467,712 | 13,871 | 24,344 | 66,669 | 376,699 |
| ROADS AND BRIDGES | 4,511,142 | 205,646 | 294,199 | 1,417,362 | 2,799,582 |
| JUVENILE PROBATION DEPT | 16,447,794 | 1,182,499 | 2,011,648 | 409,887 | 14,026,258 |
| GENERAL FUND Total | 356,877,491 | 18,353,588 | 33,705,458 | 8,538,353 | 314,633,680 |
| INTERNAL SERVICE | | | | | |
| GENERAL GOVT NON DEPT | - | 2,345,412 | 4,306,459 | - | (4,306,459) |
| INTERNAL SERVICE Total | - | 2,345,412 | 4,306,459 | - | (4,306,459) |
| SPECIAL REVENUE | | | | | |
| 346TH DISTRICT COURT | 48,841 | 3,549 | 3,599 | 5,234 | 40,008 |
| 384TH DISTRICT COURT | 105,344 | 646 | 646 | 469 | 104,229 |
| 409TH DISTRICT COURT | 23,496 | - | - | - | 23,496 |
| 65TH DISTRICT COURT | 66,106 | - | - | - | 66,106 |
| COUNTY ATTORNEY | 503,695 | 10,805 | 14,339 | 7,016 | 482,340 |
| COUNTY CLERK | 3,918,278 | 51,627 | 87,777 | 366,003 | 3,464,498 |
| COUNTY CRIMINAL COURT AT LAW 2 | 52,208 | 98 | 758 | 1,986 | 49,464 |
| COUNTY ELECTIONS | 1,093,904 | 160,757 | 161,857 | 70,518 | 861,529 |
| COUNTY PROBATE COURT 1 | 377,126 | 2,229 | 4,224 | 11,839 | 361,063 |
| COUNTY PROBATE COURT 2 | 259,493 | 3,861 | 6,833 | - | 252,660 |
| COUNTY TAX ASSESSOR-COLLECTOR | 612,744 | 7,751 | 13,419 | - | 599,325 |
| DISTRICT ATTORNEY | 1,096,700 | 17,021 | 21,415 | 123,118 | 952,167 |
| DISTRICT CLERK | 382,402 | 3,326 | 5,772 | - | 376,630 |
| DISTRICT COURTS NON DEPT | 684,827 | 9,272 | 17,722 | 2,921 | 664,184 |
| GENERAL GOVT NON DEPT | 259,434 | 11,271 | 17,929 | - | 241,505 |
| OFF CRIMINAL JUSTICE COORD | 25,000 | - | - | - | 25,000 |
| PUBLIC WORKS - NON DEPT | 22,555,857 | 882,885 | 1,139,452 | 5,355,742 | 16,060,663 |
| SHERIFF DEPARTMENT | 2,395,655 | 27,298 | 109,324 | 145,467 | 2,140,864 |
| HEALTH & WELFARE NON-DEPT | 48,296 | 331 | 3,715 | - | 44,581 |
| GENERAL ASSISTANCE/VETERANS | 4,929,707 | 320 | 320 | - | 4,929,387 |

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
November 30, 2018
Report as of December 7,2018

| FUND - DEPARTMENT | 2019 REVISED BUDGET | MONTH EXPENDED | 2019 YTD EXPENDED | 2019 ENCUMBRANCE/REQ | 2019 AVAILABLE BUDGET |
|-------------------------------|----------------------------|-----------------------|--------------------------|-----------------------------|------------------------------|
| RESOURCE DEVELOPMENT NON DEPT | 51,340 | - | - | - | 51,340 |
| CULTURE & RECREATION NON-DEPT | 7,197,898 | 257,353 | 735,493 | 8,250 | 6,454,155 |
| JUVENILE PROBATION DEPT | 634,865 | 9,035 | 9,035 | 53,649 | 572,181 |
| ADMIN OF JUSTICE NON DEPT | 585,661 | 17,707 | 17,707 | - | 567,954 |
| COUNTY ADMINISTRATION | 12,000 | - | - | - | 12,000 |
| PUBLIC SAFETY NON DEPT | 454,989 | - | - | - | 454,989 |
| JUSTICE OF THE PEACE NON DEPT | 1,118,981 | 1,991 | 2,233 | 168,117 | 948,631 |
| LAW LIBRARY | 578,628 | 24,196 | 37,543 | 101,502 | 439,582 |
| PROBATE COURTS NON DEPT | 3,985 | - | - | - | 3,985 |
| SPECIAL REVENUE Total | 50,077,460 | 1,503,331 | 2,411,113 | 6,421,833 | 41,244,514 |
| Grand Total | \$ 430,506,746 | \$ 22,348,259 | \$ 40,583,225 | \$ 14,995,005 | \$ 374,928,517 |

County of El Paso Texas
Multiyear Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
November 30, 2018
Report as of December 7, 2018

| FUND - DEPARTMENT | LTD REVISED BUDGET | MONTH EXPENDED | LTD EXPENDED | LTD ENCUMBRANCE/REQ | LTD AVAILABLE BUDGET |
|-----------------------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| ADULT PROBATION APBS | | | | | |
| WEST TEXAS COMM SUPERVISION | \$ 5,964,231 | \$ 443,569 | \$ 1,221,577 | \$ 29,901 | 4,712,753 |
| ADULT PROBATION APBS Total | 5,964,231 | 443,569 | 1,221,577 | 29,901 | 4,712,753 |
| ADULT PROBATION APCC | | | | | |
| WEST TEXAS COMM SUPERVISION | 1,819,499 | 40,457 | 109,622 | 3,237 | 1,706,640 |
| ADULT PROBATION APCC Total | 1,819,499 | 40,457 | 109,622 | 3,237 | 1,706,640 |
| ADULT PROBATION APCG | | | | | |
| WEST TEXAS COMM SUPERVISION | 215,052 | 16,369 | 45,698 | - | 169,354 |
| ADULT PROBATION APCG Total | 215,052 | 16,369 | 45,698 | - | 169,354 |
| ADULT PROBATION APDP | | | | | |
| WEST TEXAS COMM SUPERVISION | 4,318,167 | 328,504 | 792,403 | 73,453 | 3,452,312 |
| ADULT PROBATION APDP Total | 4,318,167 | 328,504 | 792,403 | 73,453 | 3,452,312 |
| ADULT PROBATION APGT | | | | | |
| WEST TEXAS COMM SUPERVISION | 447,979 | 25,243 | 50,110 | - | 397,869 |
| ADULT PROBATION APGT Total | 447,979 | 25,243 | 50,110 | - | 397,869 |
| ADULT PROBATION APPP | | | | | |
| WEST TEXAS COMM SUPERVISION | 46,319 | 955 | 955 | 4,045 | 41,319 |
| ADULT PROBATION APPP Total | 46,319 | 955 | 955 | 4,045 | 41,319 |
| ADULT PROBATION APPR | | | | | |
| WEST TEXAS COMM SUPERVISION | 26,504 | 2,035 | 5,598 | - | 20,906 |
| ADULT PROBATION APPR Total | 26,504 | 2,035 | 5,598 | - | 20,906 |
| ADULT PROBATION APTA | | | | | |
| WEST TEXAS COMM SUPERVISION | 1,044,520 | 68,297 | 187,886 | 123 | 856,511 |
| ADULT PROBATION APTA Total | 1,044,520 | 68,297 | 187,886 | 123 | 856,511 |
| CAPITAL PROJECTS | | | | | |
| WEST TEXAS COMM SUPERVISION | 35,000.00 | - | - | - | 35,000.00 |
| PRIOR YEAR CIP | 21,658,724 | 658 | 18,781,151 | 16,245 | 2,861,328 |
| FLEET MANAGEMENT | 54,257 | - | 7,236 | 18,017 | 29,004 |
| COUNTY AUDITOR | 6,286,593 | - | 5,002,650 | 806,372 | 477,572 |
| DOMESTIC RELATIONS OFFICE | 10,710 | - | - | 10,710 | - |
| INFORMATION TECHNOLOGY | 20,493,610 | 472,838 | 16,724,264 | 1,182,541 | 2,586,805 |
| FACILITIES MANAGEMENT | 8,509,370 | 39,458 | 5,340,205 | 1,667,336 | 1,501,828 |
| 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 | 70,976 | - | 38,082 | - | 32,894 |
| DISTRICT ATTORNEY | 48,888 | - | 4,888 | - | 44,000 |
| SHERIFF DEPARTMENT | 59,667,615 | 3,212 | 58,536,820 | 490,780 | 640,014 |
| JUVENILE PROBATION DEPT | 657,238 | - | 99,283 | 61,484 | 496,472 |
| CO-CONSTABLE PRECINCT 1 | 118,935 | - | 114,489 | 4,157 | 289 |
| CO-CONSTABLE PRECINCT 2 | 107,000 | - | 52,000 | 30,261 | 24,739 |
| CO-CONSTABLE PRECINCT 3 | 107,000 | - | 102,843 | 4,157 | 0 |
| CO-CONSTABLE PRECINCT 4 | 107,000 | - | 102,775 | 4,157 | 68 |
| CO-CONSTABLE PRECINCT 5 | 107,000 | - | 52,000 | 30,261 | 24,739 |
| CO-CONSTABLE PRECINCT 6 | 217,000 | - | 204,528 | 12,472 | 0 |
| CO-CONSTABLE PRECINCT 7 | 52,000 | - | 52,000 | - | - |
| MEDICAL EXAMINER | 113,934 | - | 94,455 | 31 | 19,449 |
| NUTRITION ADMINISTRATION | 146,964 | - | 36,600 | - | 110,364 |
| RESOURCE DEVELOPMENT NON DEPT | 4,808 | - | 4,808 | - | - |
| CULTURE & RECREATION NON-DEPT | 35,852 | - | 35,852 | - | - |
| ASCARATE PARK | 389,722 | - | 93,322 | 172,397 | 124,003 |
| GOLF COURSE | 362,963 | - | 88,792 | 274,171 | - |
| ROADS AND BRIDGES | 1,624,820 | 16,099 | 446,327 | 309,853 | 868,640 |
| GENERAL GOVT NON DEPT | 39,800,327 | - | 12,331,986 | 278,378 | 27,189,963 |
| PUBLIC WORKS - NON DEPT | 64,891,817 | 422 | 60,680,917 | 51,308 | 4,159,592 |
| COUNTY PURCHASING AGENT | 68,000 | - | 52,236 | - | 15,764 |
| HUMAN RESOURCES | 502,665 | - | - | - | 502,665 |
| COUNTY ADMIN DEPT | 200,900 | 2,152 | 57,615 | 35,933 | 107,352 |
| 346TH DISTRICT COURT | 22,000 | - | 22,000 | - | - |
| JP-1 | 46,819 | - | 40,550 | 219 | 6,050 |
| SPORTSPARK | 10,315,124 | - | 10,310,824 | - | 4,300 |
| PUBLIC WORKS | 7,638,800 | 2,050 | 5,117,600 | 293,378 | 2,227,822 |
| DISTRICT CLERK | 11,142.00 | - | - | - | 11,142.00 |
| COUNTY ELECTIONS | (5,745,000.00) | - | - | - | (5,745,000.00) |
| BUDGET OFFICE | 7,500.00 | - | - | - | 7,500.00 |
| COUNTY COLLECTIONS | 6,050.00 | - | - | - | 6,050.00 |
| PUBLIC DEFENDER | 52,970.00 | - | - | - | 52,970.00 |
| CAPITAL PROJECTS Total | 239,091,162 | 536,888 | 194,693,166 | 5,754,618 | 38,643,379 |
| Grand Total | \$ 252,973,433 | \$ 1,462,317 | \$ 197,107,014 | \$ 5,865,377 | \$ 50,001,043 |

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
November 30, 2018
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| DEPARTMENT - PROJECT | LTD REVISED BUDGET | MONTH EXPENDED | LTD EXPENDED | LTD ENCUMB / REQ | LTD AVAILABLE BUDGET |
|---|--------------------|----------------|------------------|------------------|----------------------|
| 384TH DISTRICT COURT | | | | | |
| 384TH ADULT DRUG COURT PROGRAM 2016 | \$ 173,262 | \$ - | \$ 147,243 | \$ - | 26,019 |
| 384TH ADULT DRUG COURT PROGRAM 2017 | 195,990 | - | 179,466 | - | 16,524 |
| 384TH ADULT DRUG COURT PROGRAM 2018 | 193,146 | - | 193,146 | - | 0 |
| 384TH ADULT DRUG COURT PROGRAM 2019 | 182,988 | 8,293 | 27,284 | - | 155,704 |
| 384TH DISTRICT COURT Total | 745,386 | 8,293 | 547,140 | - | 198,246 |
| COUNTY ATTORNEY | | | | | |
| CHILD PROTECTIVE SERVICES 2016 | 1,087,836 | - | 1,143,452 | 478 | (56,094) |
| CHILD PROTECTIVE SERVICES 2017 | 1,080,665 | - | 1,124,171 | (466) | (43,041) |
| CHILD PROTECTIVE SERVICES 2018 | 1,125,803 | - | 957,996 | - | 167,807 |
| TEEN INTERVENTION AND PREVENTION 17 | 55,000 | - | 42,623 | - | 12,377 |
| CHILD PROTECTIVE SERVICES 2019 | 1,212,572 | 78,657 | 137,070 | 3,308 | 1,072,194 |
| CA OFFICE-VICTIM RESOURCE PROGRAM | 90,000.00 | - | - | - | 90,000.00 |
| COUNTY ATTORNEY Total | 4,651,875 | 78,657 | 3,405,312 | 3,321 | 1,243,242 |
| 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 | 887 | 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 | 151 | 582,767 | 307 | - |
| DA'S OFFICE VICTIM ASSISTANCE 2016 | 277,284 | - | 267,264 | - | 10,020 |
| DA OFFICE VICTIM ASSISTANCE PR 2017 | 638,033 | - | 633,935 | - | 4,098 |
| DOMESTIC VIOLENCE UNIT 2016 | 324,702 | - | 304,726 | - | 19,976 |
| DOMESTIC VIOLENCE UNTI 2017 | 288,556 | - | 283,506 | - | 5,050 |
| DOMESTIC VIOLENCE UNIT 2018 | 268,024 | - | 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 | - | 1,010,782 | - | 79,218 |
| 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 | 4,175 | 37,032 | - | 5,968 |
| WTX HIDTA PROSECUTION INIT 2018 | 569,075 | 54,764 | 241,195 | 240 | 327,640 |
| DISTRICT ATTORNEY DIMS PROJECT 2019 | 646,883 | 44,039 | 122,998 | - | 523,885 |
| DA OFFICE VICTIM ASSISTANCE 2019 | 787,605 | 25,894 | 44,529 | - | 743,076 |
| DOMESTIC VIOLENCE UNIT 2019 | 279,610 | 19,539 | 53,663 | - | 225,947 |
| REGION 1-BORDER PROSECUTION UN 2019 | 1,090,000 | 77,308 | 198,221 | 699 | 891,080 |
| DISTRICT ATTORNEY Total | 11,391,137 | 226,757 | 8,328,481 | 1,247 | 3,061,409 |
| 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 | - | 69,974 | - | 479 |
| DRO-TOUCH-SCREEN ACCESS TO LAW KIOS | 2,645 | - | 2,355 | - | 290 |
| ACCESS AND VISITATION 2019 | 70,453 | 5,285 | 10,908 | - | 59,545 |
| DOMESTIC RELATIONS OFFICE Total | 270,871 | 5,285 | 209,116 | - | 61,755 |
| 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 | 9,880 | 101,956 | 5,289 | 34,013 |
| LOCAL BORDER SECURITY PROGRAM FY18 | 274,000 | - | 273,853 | - | 147 |
| 1 MILLION DOLLARS 2018 | 10,000 | - | 1,667 | - | 8,333 |
| COPS BLDG TRST PEOPLE-COLOR 2015 | 54,861 | - | 54,554 | - | 307 |

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| CORREDOR NUEVO 2017 | 280,000 | - | 253,093 | 1,041 | 25,866 |
| COPS IN SCHOOL 2014 | 1,622,040 | - | 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 | - | 11,133 | - | 1 |
| DISTRICT ATTORNEY JAG 2016 | 11,762 | - | 7,925 | 3,222 | 615 |
| DIRECT VICTIM SERVICES 2016 | 298,924 | - | 291,153 | - | 7,771 |
| DIRECT VICTIM SERVICES 2018 | 404,069 | 15,260 | 218,636 | - | 185,433 |
| EARTH GWEN AND FIRE 2018 | 200,000 | - | 176,144 | (69) | 23,925 |
| 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 | 36,529 | 436,611 | 991 | (2,426) |
| 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 | 1,926 | 229,642 | - | 7,675 |
| GREAT PUMPKIN OCDETF 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 | - | - |
| WTX HIDTA INTELLIGENCE INIT 2016 | 823,453 | - | 823,453 | - | - |
| WTX HIDTA INTELLIGENCE INIT 2017 | 900,146 | 68,100 | 583,021 | 132,109 | 185,016 |
| HIGH END 2017 | 5,000 | - | - | - | 5,000 |
| SHERIFF-HMLND SEC COMM RESPONSE 16 | 194,000 | - | 194,000 | - | 0 |
| HOMELAND SECURITY INTEROPERABLE COM | 342,085 | - | 342,004 | - | 82 |
| HOMELAND SECURITY SUSTAINING SPECIA | 100,771 | - | 47,824 | 52,894 | 53 |
| 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 | 53,755 | 497,499 | 183,217 | 46,407 |
| 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 | 34,472 | 221,050 | 964 | 160,271 |
| 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 | - | 153,373 | - | 11,427 |
| 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 |

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| SHERIFF CRIME VICTIM SERVICES 2018 | 75,110 | - | 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 | - | 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 | 42,578 | 214,537 | 3,259 | 292,582 |
| 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 | 8,651 | 62,976 | 6,929 | 38,229 |
| OPERATION STONEGARDEN 2015-SO | 455,466 | - | 455,334 | - | 132 |
| OPERATION STONEGARDEN 2016-SO | 534,818 | - | 534,817 | - | 1 |
| OPERATION STONEGARDEN 2015 M&A SO | 18,334 | - | 18,267 | - | 67 |
| TEXT TOBACCO ENFORCEMENT PROG 2016 | 39,300 | - | 39,300 | - | - |
| TEXT TOBACCO ENFORCEMENT PROG 2017 | 43,125 | - | 26,017 | - | 17,108 |
| 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 | 20,318 | 189,907 | 3,687 | 57,273 |
| 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 | - | 78,215 | 270 | 46,515 |
| SHERIFF'S STEP IDM 2018 | 10,997 | - | 10,182 | - | 815 |
| REGIONAL MENTAL HEALTH STIGMA REDUC | 71,500 | 1,858 | 60,398 | - | 11,102 |
| COPS COMMUNITY POLICING DEVELOPMENT | 74,239 | 2,318 | 10,945 | - | 63,294 |
| RIFLE RESISTANT BODY ARMOR 2018 | 281,340 | 19,000 | 281,339 | - | 1 |
| 100 WASHINGTONS | 7,000 | - | 6,828 | - | 172 |
| MANAGEMENT AND COORDINATION 2018 | 893,967 | 150 | 2,339 | 105 | 891,523 |
| NO HITTER | 7,000 | - | 5,424 | - | 1,576 |
| SHERIFF'S CLICK IT OR TICKET 2018 | 6,998 | - | 4,389 | - | 2,609 |
| OPERATION STONEGARDEN SO-2017 | 511,868 | 26,097 | 161,801 | - | 350,067 |
| WTX FUGITIVE/VIOLENT OFFENDER 2018 | 226,623 | 16,365 | 20,614 | 3,000 | 203,009 |
| WTX HIDTA INTELLIGENCE INIT 2018 | 908,836 | 368 | 2,748 | 368 | 905,720 |
| WEST TEXAS BORDER CORRUPTION 2018 | 127,260 | 88 | 88 | 7,840 | 119,332 |
| ENTERPRISE MONEY LAUNDERING 2018 | 421,176 | - | - | - | 421,176 |
| EL PASO MULTI AGENCY TF 2018 | 382,285 | 245 | 245 | 5,600 | 376,440 |
| WTX HIDTA ANTI-SMUGGLING INIT 2018 | 496,379 | 381 | 381 | 8,500 | 487,498 |
| SOURCE CITY METRO NARCOTICS TF 2018 | 115,821 | 157 | 157 | 13,750 | 101,914 |
| WTX HIDTA TRANSPORTATION TF 2018 | 250,868 | 438 | 438 | 5,000 | 245,430 |
| DISTRICT ATTORNEY JAG 2017 | 10,941 | - | - | 5,374 | 5,568 |
| EL PASO POLICE JAG 2017 | 109,414 | - | - | - | 109,414 |
| SHERIFF'S TRAINING ACADEMY 2019 | 164,800 | 5,937 | 19,704 | - | 145,096 |
| SHERIFF CRIME VICTIM SERVICES 2019 | 75,976 | 6,099 | 16,430 | - | 59,546 |
| SHERIFF JAG 2017 | 98,472 | - | - | - | 98,472 |
| SHERIFF'S STEP SINGLE YEAR 2019 | 86,000 | 3,687 | 3,687 | - | 82,312 |
| 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 | 5,191 | 25,280 | 3,091 | 46,629 |
| WEST TEXAS HIDTA TRAINING PRO 2015 | 46,907 | - | 46,907 | - | - |

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| WEST TX HIDTA TRAINING PROGRAM 2016 | 62,282 | - | 62,282 | - | - |
| WEST TX HIDTA TRAINING PROGRAM 2017 | 62,282 | - | 62,282 | - | - |
| EL PASO POLICE JAG 2013 | - | - | - | - | - |
| HOMELAND SECURITY INTEROPERABLE CO | - | - | - | - | - |
| JOINT LAW ENFORCEMENT OPERATIONS | - | - | - | - | - |
| LEONIDAS 2019 | - | - | - | - | - |
| NACHO SUPREME 2019 | - | - | - | - | - |
| NO HITTER 2019 | - | - | - | - | - |
| SI ENTERPRISE MONEY LAUND INIT 2014 | - | - | - | - | - |
| VENDO QUESOS 2019 | 15,000.00 | 3,190.97 | 3,190.97 | - | 11,809.03 |
| WALK INS WELCOME 2019 | - | - | - | - | - |
| WEST TEXAS HIDTA TRAINING PRO 2014 | - | - | - | - | - |
| SHERIFF DEPARTMENT Total | 27,489,879 | 407,050 | 20,178,633 | 490,207 | 6,821,040 |
| 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 | - | 505,630 | 4,410 | 695,524 |
| 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 NEW MEXICO JARC2015 | 385,165 | - | 385,165 | - | - |
| EP NM JOB ACCESS & REVERSE COMMUTE | 840,360 | - | 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 | - | 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 | - | 226,959 | - | (177,872) |
| VANPOOL PROGRAM 2013 | 569,818 | - | 560,497 | - | 9,321 |
| TEXAS VETERANS COMM GEN ASSIST 2019 | 200,000 | 4,528 | 196,563 | - | 3,437 |
| CONTINUUM OF CARE PROJECT 2019 | 160,000 | 4,962 | 4,962 | 1,761 | 153,277 |
| EMERGENCY FOOD AND SHELTER 2019 | 67,951 | - | 67,951 | - | - |
| YSLETA, SCORRO, SAN ELI CIR ROUTE15 | 1,027,859 | - | 1,027,337 | - | 522 |
| NUTRITION MEALS PROGRAM 2019 | 3,329,168 | 93,017 | 233,889 | - | 3,095,279 |
| RURALTRANSIT VEHICLE REHAB 2015 | - | - | - | - | - |
| FAMILY AND COMMUNITY SERVICES Total | 19,959,929 | 102,506 | 14,940,051 | 6,226 | 5,013,651 |
| ROADS AND BRIDGES | | | | | |
| COLONIA REVOLUCION WATER SYSTEM | - | - | (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 | 413,960 | - | 398,160 | - | 15,800 |
| 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 | 2,205,071 | - | 1,777,744 | - | 427,328 |
| 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 | | | | | |

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| 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 | 164,787 | 1,082 | 162,539 | - | 2,248 |
| 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 |

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| DWI DRUG CT INTER & TREATMENT 2019 | 107,194 | 181 | 4,056 | - | 103,137 |
| SUBSTANCE ABUSE AND MENTAL HEALTH ESTEEM COURT 2018 | 387,716 | 5,321 | 5,321 | - | 382,395 |
| COUNTY CRIMINAL COURT AT LAW 2 Total | 1,265,284 | 6,584 | 540,731 | (6,150) | 730,704 |
| 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 | - | 79,784 | 8,906 | 442 |
| PROTECTIVE ORDER COURT 2016 | 240,302 | - | 233,911 | - | 6,391 |
| PROTECTIVE ORDER COURT 2017 | 250,672 | - | 249,542 | - | 1,130 |
| PROTECTIVE ORDER COURT 2018 | 272,389 | (2,807) | 262,314 | - | 10,075 |
| PROTECTIVE ORDER COURT 2019 | 226,863 | 15,309 | 41,634 | - | 185,229 |
| 65TH DISTRICT COURT Total | 1,257,619 | 12,502 | 1,011,391 | 27,206 | 219,022 |
| PUBLIC WORKS | | | | | |
| FABENS AIRPORT CONSTRUCTION PROJ 18 | 666,600 | - | - | - | 666,600 |
| FABENS AIRPORT DESIGN PROJECT 2018 | 80,000 | - | - | - | 80,000 |
| FABENS AIRPORT FENCING 2018 | 166,666 | - | - | - | 166,666 |
| EP NM JOB ACCESS & REVERSE COMMUTE | 993,576 | 41,399 | 82,798 | - | 910,778 |
| AIRPORT MAINTENANCE AT FABENS AIRPORT | 50,000 | - | 3,871 | - | 46,129 |
| ROUTINE AIRPORT MAINTENANCE FABENS | 50,000 | - | 43,444 | - | 6,556 |
| RURAL TRANSIT FEDERAL 2017 | 1,206,762 | 121,199 | 892,037 | - | 314,725 |
| RURAL TRANSPORTATION STATE 2018 | 403,217 | - | 402,536 | - | 681 |
| VANPOOL PROGRAM 2017 | 1,686,708 | 36,077 | 439,764 | - | 1,246,944 |
| AIRPORT BUSINESS AND DEVELOPMENT PL | 90,000 | - | - | - | 90,000 |
| 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 STATE 2019 | - | - | - | - | - |
| VISTA DEL ESTE WATER PROJECT | 1,564,000 | - | - | - | 1,564,000 |
| YSLETA, SOCORRO, SAN ELIZARIO ROUTE | 1,019,866 | 35,728 | 168,099 | - | 851,767 |
| 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 | - | - | - | - | - |
| ROUTINE AIRPORT MAINTENANCE PROGRAM | - | - | - | - | - |
| RURAL TRANSIT ASSISTANCE STATE 2019 | 488,735.00 | 19,974.51 | 54,063.80 | - | 434,671.20 |
| PUBLIC WORKS Total | 12,020,727 | 254,377 | 2,086,614 | - | 9,934,113 |
| 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 | 177,691 | - | 162,451 | - | 15,240 |
| EL PASO VETERANS TREATMENT CRT 2019 | 130,242 | 6,939 | 19,072 | - | 111,170 |
| VETERANS TREATMENT COURT 2016 | 200,000 | - | 195,537 | - | 4,463 |
| VETERANS TREATMENT COURT 2017 | 200,000 | - | 199,809 | (240) | 431 |
| VETERANS TREATMENT COURT 2018 | 300,000 | 18,073 | 103,773 | 5,574 | 190,652 |
| 346TH DISTRICT COURT Total | 1,407,314 | 25,012 | 1,076,615 | 5,334 | 325,364 |
| COUNTY ELECTIONS | | | | | |
| HAVA OPPORTUNITY FOR ACCESS 2016 | 23,500 | - | 23,500 | - | - |
| ELECTIONS CHAPTER 19 FUNDS 2016 | 41,714 | - | 41,714 | - | - |
| ELECTIONS CHAPTER 19 FY2017 | 25,672 | - | 21,296 | 4,354 | 22 |
| ELECTIONS CHAPTER 19 FY 2018 | 158,812 | - | 17,464 | - | 141,348 |
| COUNTY ELECTIONS Total | 249,698 | - | 103,974 | 4,354 | 141,370 |
| JUVENILE PROBATION DEPT | | | | | |
| JUVENILE BOARD STATE IMPREST FUND | 136,668 | 2,011 | 30,181 | - | 106,487 |
| 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 | - | 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 JB SA- SAL ADJ 2017 | 151,050 | - | 145,646 | - | 5,404 |

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| DEPARTMENT - PROJECT | LTD REVISED BUDGET | MONTH EXPENDED | LTD EXPENDED | LTD ENCUMB / REQ | LTD AVAILABLE BUDGET |
|--------------------------------------|--------------------|----------------|-------------------|------------------|----------------------|
| 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 | - | 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 | - | 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 | 11,180 | 224,645 | - | 1,710 |
| TJJD JUVENILE JUST ALT EDUC 2018 | 82,272 | - | - | - | 82,272 |
| TJJD REGIONAL DIV ALT PROG | 315,000 | 11,700 | 299,201 | - | 15,799 |
| 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 | - | 135,664 | - | 2,808 |
| 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 | - | - |
| TJJD JUVENILE BOARD STATE AID 2019 | 931,234 | 73,327 | 197,968 | - | 733,266 |
| TJJD COMMUNITY- BASED 2019 | 1,613,028 | 115,595 | 315,657 | - | 1,297,371 |
| TJJD COMMITMENT DIVERSION 2019 | 435,663 | 32,603 | 42,341 | - | 393,322 |
| TJJD JBSA SAL ADJ CHALLENGE 2019 | 68,400 | 5,097 | 14,468 | - | 53,932 |
| TJJD- JBSA SAL ADJ DETENTION 2019 | 74,100 | 5,232 | 13,973 | - | 60,127 |
| TJJD TITLE IV-E OPERATING 2019 | 247,000 | 16,778 | 45,464 | - | 201,536 |
| TJJD SPECIAL NEEDS DIV PROG 2019 | 50,360 | - | 10,235 | - | 40,126 |
| TJJD MENTAL HEALTH SERVICES 2019 | 329,193 | 29,452 | 62,418 | - | 266,775 |
| TJJD JUVENILE JUST ALT EDUC 2019 | 66,813 | - | - | - | 66,813 |
| TJJD PREV & INTERV DEMON PROJ 2019 | 138,472 | - | 20,129 | - | 118,343 |
| TJJD PREV & INTER:SCHOOL TRUAN 2019 | 38,880 | - | - | - | 38,880 |
| JJAEP DISCRETIONARY GRANT W | 3,427 | - | - | 3,420 | 7 |
| PROJ HOPE-JUV MENTAL HEALTH CT 2018 | 115,930 | - | 115,391 | - | 540 |
| REGIONAL SERVICE PROJECT 2019 | 4,233 | - | - | - | 4,233 |
| PROJ HOPE-JUV MENTAL HEALTH CT 2019 | 115,930 | - | 11,586 | - | 104,345 |
| TJJD REGIONAL DIV ALT PROG 2019 | 300,000.00 | 76,333.91 | 76,333.91 | - | 223,666.09 |
| JUVENILE PROBATION DEPT Total | 18,142,923 | 379,309 | 13,242,892 | 3,420 | 4,896,611 |
| 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 | - | 91,031 | 108 | 1,466 |
| EL PASO COUNTY JUVENILE DRUGCT 2016 | 86,230 | - | 80,495 | - | 5,735 |
| EL PASO CNTY JUVENILE DRUG CRT 2019 | 92,605 | 4,472 | 15,667 | 1,608 | 75,329 |
| 409TH DISTRICT COURT Total | 364,044 | 4,472 | 276,114 | 1,716 | 86,214 |
| 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 MNLT HLTH ADVCY & LITIG UNT | 2,089,395 | 74,734 | 1,023,552 | 351 | 1,065,492 |
| PROBLEM SOLVING COURT ATTORNEY 2016 | 86,000 | - | 87,330 | - | (1,330) |
| PUBLIC DEFENDER Total | 4,468,337 | 74,734 | 3,401,291 | 351 | 1,066,694 |
| PUBLIC WORKS - NON DEPT | | | | | |
| SQUARE DANCE WASTE WATER PROJECT | 5,093,000 | 435,409 | 1,743,666 | - | 3,349,334 |
| SQUARE DANCE SEWER LOAN | 1,334,000 | - | 1,334,000 | - | - |
| PUBLIC WORKS - NON DEPT Total | 6,427,000 | 435,409 | 3,077,666 | - | 3,349,334 |
| ECONOMIC DEVELOPMENT | | | | | |
| CASA RONQUILLO PROJECT | 124,907 | - | - | - | 124,907 |

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|-------------------------------------|-----------------------|---------------------|----------------------|-------------------|----------------------|
| 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 | 89,131 | - | - | 82,000 | 7,131 |
| THE INDIGENT DEFENSE EVALUATION | 160,000 | - | - | - | 160,000 |
| COUNTY ADMIN DEPT Total | 249,131 | - | - | 82,000 | 167,131 |
| Grand Total | \$ 112,864,749 | \$ 2,020,947 | \$ 74,256,654 | \$ 619,231 | \$ 37,988,864 |