

County of El Paso Texas
 Budgeted Funds
 Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
 December 31, 2019
 Report as of January 10, 2020

FUND - DEPARTMENT	2019 REVISED BUDGET	MONTH EXPENDED	2019 YTD EXPENDED	2019 ENCUMBRANCE/REQ	2019 AVAILABLE BUDGET
ENTERPRISE					
PUBLIC WORKS - NON DEPT	4,237,177.02	141,969.54	307,857.51	25,710.42	3,903,609.09
ENTERPRISE Total	4,237,177.02	141,969.54	307,857.51	25,710.42	3,903,609.09
GENERAL FUND					
120TH DISTRICT COURT	395,818.13	29,575.80	79,545.26	11,840.52	304,432.35
168TH DISTRICT COURT	291,162.73	22,029.80	58,920.41	3,571.76	228,670.56
171ST DISTRICT COURT	285,385.57	13,975.28	37,415.82	2,264.07	245,705.68
205TH DISTRICT COURT	308,087.42	24,508.92	64,539.62	2,293.44	241,254.36
210TH DISTRICT COURT	295,901.00	23,244.36	61,305.76	522.00	234,073.24
243RD DISTRICT COURT	294,788.89	22,458.11	60,479.34	924.89	233,384.66
327TH DISTRICT COURT	294,183.96	23,137.26	61,303.17	1,733.53	231,147.26
346TH DISTRICT COURT	503,011.20	38,780.65	104,641.44	355.70	398,014.06
34TH DISTRICT COURT	318,513.82	24,421.32	65,872.43	537.00	252,104.39
383RD DISTRICT COURT	334,979.01	25,506.77	69,665.78	3,101.34	262,211.89
384TH DISTRICT COURT	593,478.90	47,224.92	122,885.28	1,742.34	468,851.28
388TH DISTRICT COURT	396,546.85	25,700.17	79,193.01	2,237.13	315,116.71
409TH DISTRICT COURT	299,434.94	22,202.47	62,101.98	2,088.76	235,244.20
41ST DISTRICT COURT	287,571.00	25,083.27	64,894.71	1,370.00	221,306.29
448TH DISTRICT COURT	283,962.28	22,749.12	59,533.09	1,016.36	223,412.83
65TH DISTRICT COURT	480,495.31	34,640.55	96,145.60	584.99	383,764.72
6th ADMIN JUDICIAL REGION	112,805.00	112,805.00	112,805.00	-	-
8th COURT OF APPEALS	33,864.00	2,589.24	6,852.91	-	27,011.09
BUDGET OFFICE	1,189,784.69	77,656.24	206,925.25	465.61	982,393.83
CO-CONSTABLE PRECINCT 1	417,229.75	34,211.42	97,255.21	4,559.84	315,414.70
CO-CONSTABLE PRECINCT 2	336,956.23	28,499.57	73,979.78	2,348.24	260,628.21
CO-CONSTABLE PRECINCT 3	393,702.93	32,360.46	87,193.98	4,450.79	302,058.16
CO-CONSTABLE PRECINCT 4	347,895.42	27,590.30	73,687.09	7,461.48	266,746.85
CO-CONSTABLE PRECINCT 5	391,682.62	32,689.27	87,079.90	563.74	304,038.98
COMMISSIONER PRECINCT NUMBER 1	352,171.00	29,500.21	77,969.36	84.00	274,117.64
COMMISSIONER PRECINCT NUMBER 2	327,191.00	24,948.63	54,148.00	1,434.30	271,608.70
COMMISSIONER PRECINCT NUMBER 3	317,390.98	26,444.71	70,949.91	1,990.07	244,451.00
COMMISSIONER PRECINCT NUMBER 4	300,942.05	25,284.93	67,765.12	329.05	232,847.88
COUNCIL OF JUDGES ADMIN	8,637,011.58	289,879.26	753,690.60	14,318.31	7,869,002.67
COUNTY ADMIN DEPT	1,371,715.85	88,465.83	210,530.61	13,837.71	1,147,347.53
COUNTY ATTORNEY	10,890,492.05	760,480.67	2,082,506.26	45,613.67	8,762,372.12
COUNTY AUDITOR	6,079,874.01	461,951.51	1,243,861.37	6,247.69	4,829,764.95
COUNTY CLERK	3,368,323.79	257,762.92	692,944.40	14,275.38	2,661,104.01
COUNTY COLLECTIONS	1,249,778.10	97,975.23	262,586.03	12,370.36	974,821.71
COUNTY COURT AT LAW NUMBER 1	287,405.69	21,888.40	59,875.67	717.29	226,812.73
COUNTY COURT AT LAW NUMBER 2	298,400.57	22,806.32	61,801.43	2,517.14	234,082.00
COUNTY COURT AT LAW NUMBER 3	303,506.80	20,870.11	57,036.48	706.51	245,763.81
COUNTY COURT AT LAW NUMBER 4	313,375.01	24,396.47	64,640.14	4,442.09	244,292.78
COUNTY COURT AT LAW NUMBER 5	289,196.89	22,035.31	59,980.86	220.41	228,995.62
COUNTY COURT AT LAW NUMBER 6	331,428.03	25,495.13	69,421.71	2,011.29	259,995.03
COUNTY COURT AT LAW NUMBER 7	280,190.00	22,246.97	59,603.54	945.19	219,641.27
COUNTY COURTS ADMINISTRATION	854,316.90	65,868.31	176,990.88	6,825.96	670,500.06
COUNTY CRIMINAL COURT AT LAW 1	296,529.21	22,944.74	62,077.91	821.35	233,629.95
COUNTY CRIMINAL COURT AT LAW 2	487,241.77	29,707.66	79,972.92	2,453.77	404,815.08
COUNTY CRIMINAL COURT AT LAW 3	279,940.11	21,914.37	58,210.75	4,051.93	217,677.43
COUNTY CRIMINAL COURT AT LAW 4	308,325.00	23,609.51	63,504.15	691.34	244,129.51
COUNTY ELECTIONS	2,130,452.83	347,011.29	704,824.84	13,941.05	1,411,686.94
COUNTY JUDGE	426,741.44	34,687.94	84,868.57	2,439.17	339,433.70
COUNTY PROBATE COURT 1	1,093,598.89	88,316.08	234,248.77	2,761.10	856,589.02
COUNTY PROBATE COURT 2	995,567.25	77,155.55	205,783.26	626.51	789,157.48
COUNTY PURCHASING AGENT	1,810,794.19	113,183.68	331,072.32	43,182.68	1,436,539.19
COUNTY TAX ASSESSOR-COLLECTOR	4,431,906.81	338,301.24	901,660.23	60,867.19	3,469,379.39
COURTS AT LAW NON DEPT	1,551,542.00	120,673.09	326,903.64	-	1,224,638.36
CRIMINAL DISTRICT COURT NO. 1	306,417.96	23,268.52	62,689.30	1,953.15	241,775.51
CRIMINAL LAW MAGISTRATE COURT	1,135,303.75	100,184.09	247,139.61	597.75	887,566.39
CTY CRIMINAL MAGISTRATE JUDGES	874,833.00	70,896.53	191,300.20	-	683,532.80
DISTRICT ATTORNEY	18,430,556.96	1,382,697.72	3,702,325.16	141,390.24	14,586,841.56
DISTRICT CLERK	5,875,896.68	422,469.39	1,196,883.47	30,881.90	4,648,131.31
DISTRICT COURTS NON DEPT	2,053,087.00	171,901.59	248,616.52	-	1,804,470.48
DOMESTIC RELATIONS OFFICE	2,124,223.62	150,476.77	403,126.19	4,131.34	1,716,966.09
ECONOMIC DEVELOPMENT	8,295,990.63	46,757.71	104,994.21	6,690.34	8,184,306.08
FACILITIES MANAGEMENT	8,135,625.11	531,797.99	1,399,014.23	306,643.34	6,429,967.54
FAMILY AND COMMUNITY SERVICES	701,128.19	19,822.55	53,498.50	13.19	647,616.50

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2019
Report as of January 10, 2020

FUND - DEPARTMENT	2019 REVISED BUDGET	MONTH EXPENDED	2019 YTD EXPENDED	2019 ENCUMBRANCE/REQ	2019 AVAILABLE BUDGET
FLEET MANAGEMENT	692,364.06	43,240.92	99,165.43	47,440.77	545,757.86
GENERAL GOVT NON DEPT	76,219,423.94	978,299.78	2,216,960.16	127,087.43	73,875,376.35
HUMAN RESOURCES	3,221,778.04	229,741.51	599,369.89	15,688.69	2,606,719.46
INFORMATION TECHNOLOGY	14,464,578.55	1,118,667.57	2,518,632.34	2,440,398.24	9,505,547.97
JD-ASSOCIATE FAMILY COURT 1	450,034.00	36,608.60	98,262.47	2,480.00	349,291.53
JD-ASSOCIATE FAMILY COURT 2	637,820.09	51,461.80	137,634.81	1,897.44	498,287.84
JD-ASSOCIATE FAMILY COURT 4	459,420.00	34,949.13	94,748.30	-	364,671.70
JD-JUVENILE COURT REFEREE 1	606,086.99	53,963.52	136,087.89	267.08	469,732.02
JP-1	385,617.51	25,937.23	92,478.07	330.03	292,809.41
JP-2	452,207.80	35,817.88	99,668.53	1,249.79	351,289.48
JP-3	483,995.91	37,817.72	104,076.06	853.93	379,065.92
JP-4	423,440.40	34,277.26	93,538.02	1,135.60	328,766.78
JP-5	408,891.54	31,094.62	86,252.27	2,423.87	320,215.40
JP-6-1	515,755.27	39,596.55	102,907.29	1,781.68	411,066.30
JP-6-2	471,162.50	35,595.93	94,941.71	292.46	375,928.33
JP-7	534,764.46	43,453.89	116,602.73	552.46	417,609.27
JUVENILE COURT REFEREE 2	519,257.01	47,210.37	119,755.77	80.39	399,420.85
OFF CRIMINAL JUSTICE COORD	2,850,539.50	195,519.50	509,427.82	9,430.59	2,331,681.09
PROTECTIVE ORDER COURT	309,925.00	24,592.92	51,219.02	444.00	258,261.98
PUBLIC DEFENDER	9,398,052.16	643,503.74	1,730,774.01	2,618.30	7,664,659.85
PUBLIC WORKS	135,797.85	12,614.87	28,365.57	2,775.36	104,656.92
PUBLIC WORKS - NON DEPT	6,355,009.48	132,957.12	181,107.12	659,667.90	5,514,234.46
SHERIFF DEPARTMENT	110,266,912.79	7,838,016.88	21,533,212.08	773,102.80	87,960,597.91
WEST TEXAS COMM SUPERVISION	33,283.97	1,468.99	3,099.06	2,344.05	27,840.86
CO-CONSTABLE PRECINCT 6	562,636.81	51,870.66	124,227.96	14,402.87	424,005.98
CO-CONSTABLE PRECINCT 7	341,061.99	28,292.96	74,075.01	4,048.89	262,938.09
HEALTH & WELFARE NON-DEPT	2,079,691.00	64,480.44	143,821.38	2,500.00	1,933,369.62
GENERAL ASSISTANCE/VETERANS	723,722.21	46,384.73	130,602.54	868.21	592,251.46
MEDICAL EXAMINER	2,862,090.92	204,516.14	562,355.33	64,924.10	2,234,811.49
NUTRITION ADMINISTRATION	874,531.47	44,401.36	119,390.06	1,015.65	754,125.76
MH-MENTAL HEALTH SUPP SVCS	518,706.27	26,451.89	75,306.72	-	443,399.55
RESOURCE DEVELOPMENT NON DEPT	309,320.78	20,617.75	56,164.96	3,829.98	249,325.84
CULTURE & RECREATION NON-DEPT	1,038,362.18	48,155.82	188,754.63	43,475.95	806,131.60
ASCARATE PARK	2,352,094.82	161,238.55	445,969.93	88,056.56	1,818,068.33
GOLF COURSE	2,097,642.99	127,666.24	358,346.54	161,883.74	1,577,412.71
SPORTSPARK	1,672,615.20	75,457.55	290,976.58	80,543.79	1,301,094.83
SWIMMING POOLS	431,017.76	26,070.13	79,916.34	3,541.43	347,559.99
ROADS AND BRIDGES	13,644,157.58	210,962.69	437,956.26	333,390.66	12,872,810.66
JUVENILE PROBATION DEPT	17,391,038.17	1,216,653.27	3,249,151.29	456,321.79	13,685,565.09
GENERAL FUND Total	383,680,463.32	21,279,347.68	55,868,540.89	6,162,203.77	321,649,718.66
INTERNAL SERVICE					
GENERAL GOVT NON DEPT	-	2,486,014.83	5,961,558.52	-	(5,961,558.52)
INTERNAL SERVICE Total	-	2,486,014.83	5,961,558.52	-	(5,961,558.52)
SPECIAL REVENUE					
346TH DISTRICT COURT	31,342.00	212.37	438.95	725.00	30,178.05
384TH DISTRICT COURT	108,315.00	3,131.24	7,297.79	1,070.58	99,946.63
409TH DISTRICT COURT	30,545.00	-	-	-	30,545.00
65TH DISTRICT COURT	81,578.00	-	-	330.76	81,247.24
COUNTY ATTORNEY	425,376.48	9,198.85	21,404.76	6,313.82	397,657.90
COUNTY CLERK	4,157,161.59	60,745.54	151,865.68	22,894.19	3,982,401.72
COUNTY CRIMINAL COURT AT LAW 2	29,401.95	3,951.90	4,494.55	1,178.03	23,729.37
COUNTY ELECTIONS	1,640,306.75	130,725.40	221,229.12	90,482.57	1,328,595.06
COUNTY JUDGE	4,750.00	-	3,707.42	523.66	518.92
COUNTY PROBATE COURT 1	277,911.78	5,309.28	8,722.08	7,114.80	262,074.90
COUNTY PROBATE COURT 2	272,946.00	5,577.88	13,658.62	-	259,287.38
COUNTY TAX ASSESSOR-COLLECTOR	500,468.00	1,516.03	16,302.89	-	484,165.11
DISTRICT ATTORNEY	968,926.00	92,616.05	111,244.04	2,972.42	854,709.54
DISTRICT CLERK	462,749.00	4,936.38	13,582.39	-	449,166.61
DISTRICT COURTS NON DEPT	702,036.00	13,020.28	34,345.27	-	667,690.73
GENERAL GOVT NON DEPT	277,643.00	13,230.86	35,567.24	-	242,075.76
OFF CRIMINAL JUSTICE COORD	33,310.00	-	-	-	33,310.00
PUBLIC WORKS - NON DEPT	21,447,740.40	932,305.14	2,370,546.17	2,862,315.72	16,214,878.51
SHERIFF DEPARTMENT	2,495,537.85	36,513.32	156,961.97	160,098.68	2,178,477.20
HEALTH & WELFARE NON-DEPT	63,090.00	2,106.82	5,671.11	-	57,418.89
GENERAL ASSISTANCE/VETERANS	4,952,155.00	1,107.04	6,146.90	-	4,946,008.10
RESOURCE DEVELOPMENT NON DEPT	46,207.00	-	-	-	46,207.00
CULTURE & RECREATION NON-DEPT	9,263,541.00	270,767.25	1,077,416.37	49,992.00	8,136,132.63

County of El Paso Texas
Budgeted Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2019
Report as of January 10, 2020

FUND - DEPARTMENT	2019 REVISED BUDGET	MONTH EXPENDED	2019 YTD EXPENDED	2019 ENCUMBRANCE/REQ	2019 AVAILABLE BUDGET
JUVENILE PROBATION DEPT	620,060.56	9,830.00	21,200.09	19,218.51	579,641.96
ADMIN OF JUSTICE NON DEPT	596,000.00	15,802.86	39,670.00	-	556,330.00
JUSTICE OF THE PEACE NON DEPT	1,058,155.64	29,879.56	40,990.13	210,576.89	806,588.62
LAW LIBRARY	581,858.19	19,631.61	52,601.81	56,740.76	472,515.62
COUNTY ADMINISTRATION	\$ 12,000.00	\$ -	\$ -	\$ -	12,000.00
PUBLIC SAFETY NON DEPT	\$ 499,319.00	\$ -	\$ -	\$ -	499,319.00
SPECIAL REVENUE Total	51,640,431.19	1,662,115.66	4,415,065.35	3,492,548.39	43,732,817.45
DEBT SERVICE					
GENERAL GOVT NON DEPT	\$ 19,732,451.00	\$ -	\$ -	\$ -	19,732,451.00
DEBT SERVICE Total	\$ 19,732,451.00	\$ -	\$ -	\$ -	19,732,451.00
Grand Total	\$ 459,290,522.53	\$ 25,569,447.71	\$ 66,553,022.27	\$ 9,680,462.58	\$ 383,057,037.68

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2019
Report as of January 10, 2020

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	194,786.00	-	193,779.94	-	1,006.06
EL PASO CNTY 384TH ADULT DG CT 2020	182,988.00	14,962.96	50,891.90	-	132,096.10
384TH DISTRICT COURT Total	940,171.74	14,962.96	764,527.06	-	175,644.68
COUNTY ATTORNEY					
CHILD PROTECTIVE SERVICES 2016	1,087,835.55	-	1,143,451.79	-	(55,616.24)
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	-	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	-	1,061,492.76	-	151,079.16
CA OFFICE-VICTIM RESOURCE PROGRAM	90,000.00	(7,847.72)	58,743.45	28.00	31,228.55
CHILD PROTECTIVE SERVICES 2020	1,234,464.21	84,603.63	226,901.72	581.75	1,006,980.74
CA OFFICE-VICTIM RES. PROG 2020	162,794.37	14,479.74	17,962.25	-	144,832.12
COUNTY ATTORNEY Total	6,049,133.83	91,235.65	4,715,073.12	144.19	1,333,916.52
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 UNIT 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	-	57,000.00	-	-
DOMESTIC VIOLENCE HIGH RISK TEAM 18	49,838.43	-	43,000.00	-	6,838.43
WTX HIDTA PROSECUTION INIT 2018	584,075.00	381.53	584,075.00	-	-
DISTRICT ATTORNEY DIMS PROJECT 2019	646,883.00	-	604,565.27	-	42,317.73
DA OFFICE VICTIM ASSISTANCE 2019	787,605.00	30,458.40	461,158.41	-	326,446.59
DOMESTIC VIOLENCE UNIT 2019	279,610.00	-	272,435.94	-	7,174.06
REGION 1-BORDER PROSECUTION UN 2019	1,154,300.00	-	1,121,812.40	-	32,487.60
WTX BI HIDTA PROSECUTION INIT 2018	94,520.00	-	92,000.00	-	2,520.00
DOMESTIC VIOLENCE HIGH RISK TEAM 19	50,000.00	4,163.23	45,361.67	-	4,638.33
WTX HIDTA PROSECUTION INIT 2019	750,995.00	47,590.35	347,890.53	1,583.32	401,521.15
MAXIMIZING OUR REACH	20,000.00	-	19,338.28	-	661.72
DISTRICT ATTORNEY DIMS PROJECT 2020	646,883.00	46,228.75	171,532.90	-	475,350.10
DOMESTIC VIOLENCE UNIT 2020	51,059.35	20,151.81	76,004.85	-	(24,945.50)
REGION 1-BORDER PROSECUTION UN 2020	1,375,000.00	84,025.17	303,342.02	281.88	1,071,376.10
DISTRICT ATTORNEY Total	14,465,732.65	232,999.24	11,776,668.44	1,865.20	2,687,199.01
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	67,284.00	-	63,957.61	-	3,326.39
ACCESS AND VISITATION 2020	59,637.00	5,365.60	16,430.94	-	43,206.06
DOMESTIC RELATIONS OFFICE Total	327,338.60	5,365.60	278,596.18	-	48,742.42
MH-MENTAL HEALTH SUPP SVCS					
BORDER CHILDREN'S NON TRAD 2012	7,433.66	-	3,331.81	-	4,101.85
MH-MENTAL HEALTH SUPP SVCS Total	7,433.66	-	3,331.81	-	4,101.85
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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2019
Report as of January 10, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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	-	141,259.00	-	-
LOCAL BORDER SECURITY PROGRAM FY18	274,000.00	-	273,853.18	-	146.82
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	-	11,761.65	-	0.35
DIRECT VICTIM SERVICES 2016	298,923.63	-	291,152.81	-	7,770.82
DIRECT VICTIM SERVICES 2018	404,069.00	-	386,848.80	-	17,220.20
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	-	435,175.00	-	-
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 OCDETF 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	-	37,860.60	-	148,311.98
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	-	900,146.00	-	-
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	111,770.64	-	100,717.58	6,495.00	4,558.06
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	-	727,123.00	-	-
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	-	382,285.00	-	-
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 GOEY 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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2019
Report as of January 10, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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
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	-	76,227.57	-	25.43
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	1,284.00	105,793.79	-	66.21
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	-	510,378.00	-	-
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	-	108,135.00	-	-
OPERATION STONEGARDEN 2015-SO	455,465.76	-	455,333.83	-	131.93
OPERATION STONEGARDEN 2016-SO	849,215.77	-	842,398.55	-	6,817.22
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	-	42,436.96	-	688.04
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	-	250,867.00	-	-
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	-	125,000.00	-	-
SHERIFF'S STEP IDM 2018	10,997.26	-	10,182.09	-	815.17
REGIONAL MENTAL HEALTH STIGMA REDUC	71,500.00	-	71,464.15	-	35.85
COPS COMMUNITY POLICING DEVELOPMENT	74,238.91	1,940.67	35,278.24	-	38,960.67
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	795,588.75	14,929.17	581,707.79	137,986.27	75,894.69
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	627,350.98	-	511,852.09	111,645.00	3,853.89
WTX FUGITIVE/VIOLENT OFFENDER 2018	50,638.31	-	50,638.31	-	-
WTX HIDTA INTELLIGENCE INIT 2018	1,211,038.94	64,119.26	817,829.26	210,351.36	182,858.32
WEST TEXAS BORDER CORRUPTION 2018	127,260.00	11,365.92	104,009.93	1,549.80	21,700.27
ENTERPRISE MONEY LAUNDERING 2018	421,176.00	287.31	418,119.57	-	3,056.43
EL PASO MULTI AGENCY TF 2018	382,285.00	31,823.60	369,979.35	1,018.18	11,287.47
WTX HIDTA ANTI-SMUGGLING INIT 2018	496,379.00	40,256.28	369,703.65	1,320.09	125,355.26
SOURCE CITY METRO NARCOTICS TF 2018	115,821.00	8,445.74	75,393.94	8,567.16	31,859.90
WTX HIDTA TRANSPORTATION TF 2018	295,259.00	17,328.59	188,054.78	6,141.37	101,062.85
DISTRICT ATTORNEY JAG 2017	10,941.35	-	9,755.65	-	1,185.70
SHERIFF'S STEP SINGLE YEAR 2019	85,999.56	-	68,329.17	-	17,670.39
TXDOT COMMERCIAL MOTOR VEHICLE 2019	47,998.73	-	41,813.11	-	6,185.62
WALK INS WELCOME	10,000.00	-	9,683.80	-	316.20
WEST TEXAS PUBLIC HEALTH AND SAFETY	75,000.00	-	75,000.00	-	-
WEST TEXAS HIDTA TRAINING PRO 2015	46,907.00	-	46,907.00	-	-
WEST TX HIDTA TRAINING PROGRAM 2016	62,282.00	-	62,282.00	-	-
WEST TX HIDTA TRAINING PROGRAM 2017	62,282.00	-	62,282.00	-	-

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2019
Report as of January 10, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
WEST TX HIDTA TRAINING PROGRAM 2018	62,282.00	-	62,282.00	-	-
100 WASHINGTONS 2019	15,000.00	-	2,571.57	-	12,428.43
LOCAL BORDER SECURITY PROGRAM FY19	245,000.00	-	241,883.67	-	3,116.33
EARTH GWEN AND FIRE 2019	200,000.00	-	62,904.78	-	137,095.22
HOMELAND SECURITY INTEROPERABLE CO	210,085.00	-	206,184.00	-	3,901.00
LEONIDAS 2019	15,000.00	-	1,316.63	-	13,683.37
NACHO SUPREME 2019	25,000.00	-	23,925.55	-	1,074.45
NO HITTER 2019	15,000.00	-	-	-	15,000.00
VENDO QUESOS 2019	15,000.00	-	3,887.13	-	11,112.87
WALK INS WELCOME 2019	15,000.00	-	8,582.31	-	6,417.69
BULLET PROOF VESTS	30,371.88	-	8,860.80	21,249.31	261.77
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	-	82,213.14	-	16,880.46
BI-WEST TEXAS BORDER CORRUPTION 18	7,565.00	85.53	3,484.20	1,673.07	2,407.73
BI-ENTERPRISE MONEY LAUNDERING 18	41,850.00	878.33	25,850.96	1,281.10	14,717.94
BI-EL PASO MULTI AGENCY TF 2018	26,180.00	4,120.50	13,761.21	-	12,418.79
BI-WTX HIDTA ANTI-SMUGGLING INIT 18	43,560.00	3,768.69	31,166.82	-	12,393.18
BI-WTX HIDTA TRANSPORTATION TF 18	21,868.00	1,462.78	16,802.88	-	5,065.12
I-WTX HIDTA ANTI-SMUGGLING INIT 18	49,775.00	1,147.92	9,319.94	-	40,455.06
WTX INTERDICTION FUGITIVE/VIOLENCE	-	-	-	-	-
EP COUNTY MOBILE ID SYSTEM 2019	115,775.00	-	115,660.00	-	115.00
DEP OF JUSTICE ASSET FORFEITURE	567,268.56	1,291.60	13,658.14	83,324.33	470,286.09
DEP OF TREASURY ASSET FORFEITURE	144,033.46	-	-	-	144,033.46
FAST PACE 2019	15,000.00	-	8,623.01	-	6,376.99
MENTAL HEALTH TRAINING INITIATIVE	268,554.00	13,676.49	98,100.49	-	170,453.51
OPERATION STONEGARDEN SO-2018	698,707.36	28,211.40	277,029.31	72,361.20	349,316.85
SHERIFF'S CLICK IT OR TICKET 2019	6,926.99	-	5,676.28	-	1,250.71
TOBACCO ENFORCEMENT PROGRAM 2019	140,000.00	8,151.55	48,725.97	21,162.64	70,111.39
WEST TX HIDTA TRAINING PROGRAM 2019	62,282.00	-	30,800.00	-	31,482.00
WEST TEXAS BORDER CORRUPTION 2019	135,660.00	-	88.10	-	135,571.90
ENTERPRISE MONEY LAUNDERING 2019	492,148.00	24,062.50	29,391.03	-	462,756.97
WTX HIDTA INTELLIGENCE INIT 2019	943,450.00	-	88.10	-	943,361.90
WTX HIDTA MANAGEMENT AND COOR 2019	922,078.00	1,126.54	1,144.80	1,325.46	919,607.74
EL PASO MULTI AGENCY TF 2019	403,885.00	-	246.17	-	403,638.83
WTX ANTI-SMUGGLING INIT 2019	534,179.00	-	334.28	-	533,844.72
SOURCE CITY METRO NARCOTICS TF 2019	145,660.00	-	88.10	-	145,571.90
WTX HIDTA TRANSPORTATION TF 2019	268,468.00	-	158.07	-	268,309.93
DIRECT VICTIM SERVICES 2020-21	413,590.00	8,577.40	24,544.63	-	389,045.37
SHERIFF'S TRAINING ACADEMY 2020	157,693.00	5,379.03	14,121.62	18,462.49	125,108.89
SHERIFF CRIME VICTIM SERVICES 2020	84,382.47	6,351.67	23,521.96	-	60,860.51
SHERIFF'S STEP SINGLE YEAR 2020	78,000.00	1,499.02	1,499.02	-	76,500.98
TXDOT COMMERCIAL MOTOR VEHICLE 2020	44,000.00	275.34	275.34	-	43,724.66
SHERIFF & CONSTABLES CIELO VISTA ES	271,317.00	-	4,167.80	-	267,149.20
LOCAL BORDER SECURITY PROGRAM FY20	-	20,652.19	27,243.79	-	(27,243.79)
TX VOLKSWAGEN ENVIRONMENT 2020	161,799.00	-	-	152,790.00	9,009.00
DISTRICT ATTORNEY JAG 2019	-	-	-	-	-
DESERT SHRIMP 2020	15,000.00	-	-	-	15,000.00
EARTH GWEN AND FIRE 2020	-	-	-	-	-
EL PASO POLICE JAG 2013	-	-	-	-	-
EL PASO POLICE JAG 2019	-	-	-	-	-
FAST PACE 2020	15,000.00	-	-	-	15,000.00
JOINT LAW ENFORCEMENT OPERATIONS	-	-	-	-	-
SW BORDER RURAL LAW ENFORCEMENT	199,895.00	-	-	-	199,895.00
SHERIFF JAG 2019	93,917.25	-	-	-	93,917.25
SI ENTERPRISE MONEY LAUND INIT 2014	-	-	-	-	-
SOCO SNOW 2020	25,000.00	-	-	-	25,000.00
WTX SP PREVENTION INIT 2019	-	-	-	-	-
WEST TEXAS HIDTA TRAINING PRO 2014	-	-	-	-	-
SHERIFF DEPARTMENT Total	36,423,579.21	322,499.02	27,395,080.23	868,919.12	8,159,579.86
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	-	773,685.32

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2019
Report as of January 10, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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	888.20	246,908.86	-	(197,821.36)
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	-	70,514.40	-	89,485.60
EMERGENCY FOOD AND SHELTER 2019	67,951.00	-	67,951.00	-	-
YSLETA,SCORRO,SAN ELI CIR ROUTE15	1,027,859.30	-	1,037,722.28	-	(9,862.98)
NUTRITION MEALS PROGRAM 2019	3,319,991.93	-	2,483,123.98	-	836,867.95
COLONIA SELF HELP CENTER 2019	978,484.90	311.63	13,780.67	32,753.81	931,950.42
EPC VETERANS ASST HEROES PRJ 2020	300,000.00	33,250.47	174,957.58	-	125,042.42
CONTINUUM OF CARE PROJECT 2020	160,000.00	3,202.02	18,102.82	-	141,897.18
EMERGENCY FOOD AND SHELTER 2019 A	76,183.00	-	76,183.00	-	-
NUTRITION MEALS PROGRAM 2020	-	195,690.80	495,097.50	-	(495,097.50)
RURALTRANSIT VEHICLE REHAB 2015	-	-	-	-	-
FAMILY AND COMMUNITY SERVICES Total	21,465,421.06	233,343.12	18,192,980.99	32,809.05	3,239,631.02
ROADS AND BRIDGES					
COLONIA REVOLUCION WATER SYSTEM	-	-	(6,190.35)	-	6,190.35
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	-	122,464.72	-	29,535.28
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	5,000.00	-	5,000.00	-	-
RGCOG-FABENS19	7,465.84	-	7,465.84	-	-
RGCOG-UPPERV19	8,000.00	-	8,000.00	-	-
RGCOG-WESTWAY19 (GALLEGOS PARK)	3,000.00	-	3,000.00	-	-
ROADS AND BRIDGES Total	2,228,537.13	-	1,827,022.83	-	401,514.30
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
CONSTABLE 6 OPER STONEGARDEN 2018	17,999.00	-	9,407.03	-	8,591.97
CO-CONSTABLE PRECINCT 6 Total	21,996.73	-	13,118.83	-	8,877.90
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	130,098.72	-	123,035.57	(2,090.26)	9,153.41
SUBSTANCE ABUSE AND MENTAL HEALTH	775,432.00	27,204.91	270,639.34	-	504,792.66
EL PASO COUNTY DWI DRUG COURT 2020	-	-	-	-	-
ESTEEM COURT 2018	-	-	-	-	-

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2019
Report as of January 10, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
COUNTY CRIMINAL COURT AT LAW 2 Total	1,675,905.35	27,204.91	925,028.85	(8,240.26)	759,116.76
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	-	226,313.70	-	549.30
EL PASO CNTY FAMILY DRUG COURT FY20	20,700.00	1,102.50	3,442.50	80,468.50	(63,211.00)
PROTECTIVE ORDER COURT 2020	55,971.00	15,972.80	75,831.63	-	(19,860.63)
65TH DISTRICT COURT Total	1,334,290.16	17,075.30	1,275,345.35	107,674.50	(48,729.69)
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	-	496,788.00	-	496,788.00
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	-	1,266,696.00	-	1.00
RURAL TRANSPORTATION STATE 2018	403,217.00	-	402,535.00	-	682.00
VANPOOL PROGRAM 2017	1,911,583.74	40,246.67	945,599.98	-	965,983.76
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	112,220.95	839,992.35	-	768,902.65
FEDERAL PLANNING PROGRAM 2019	80,000.00	-	-	-	80,000.00
RURAL TRANSIT ASSISTANCE STATE2019	-	-	-	-	-
VISTA DEL ESTE WATER PROJECT	2,091,124.00	313,938.86	313,938.86	-	1,777,185.14
YSLETA, SOCORRO, SAN ELIZARIO ROUTE	1,019,866.00	33,031.97	619,376.65	6,848.92	393,640.43
5339 BUS PROGRAM	-	-	-	-	-
5339 BUS 2019 PROGRAM	555,702.00	-	-	551,682.00	4,020.00
FLEET REPLACEMENT PROJECT 2019	310,000.00	-	-	306,490.00	3,510.00
OT SMITH SHARE PATH	2,165,353.00	-	64,317.00	-	2,101,036.00
ROUTINE AIRPORT MAINTENANCE PROGRAM	50,000.00	-	6,144.20	-	43,855.80
RURAL TRANSIT ASSISTANCE STATE 2019	485,261.50	-	483,792.78	-	1,468.72
RURALTRANSIT ASSISTANCE FEDERAL 19	2,044,420.00	-	-	-	2,044,420.00
5339 BUS FACILITIES PROG 19 DISCRET	168,000.00	-	-	-	168,000.00
FEDERAL PLANNING 2019	80,000.00	5,086.16	63,271.56	-	16,728.44
RURAL TRANSIT ASSISTANCE PROG 2020	437,471.00	23,216.31	81,591.51	625.98	355,253.51
HILL CREST WATER SYSTEM	59,664.00	-	-	-	59,664.00
AIRPORT ROUTINE MAINTENANCE	50,000.00	-	-	-	50,000.00
PUBLIC WORKS Total	17,884,096.24	527,740.92	6,631,359.71	865,646.90	10,387,089.63
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	114,272.00	-	112,317.53	-	1,954.47
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	-	299,562.51	-	437.49
ADULT DRUG COURT DISCRETIONARY GRNT	613,509.00	5,854.25	132,217.99	17,662.94	463,628.07
VETERANS TREATMENT COURT 2019	300,000.00	22,267.15	132,275.90	-	167,724.10
VETERANS TREATMENT COURT 2020	-	-	-	-	-
346TH DISTRICT COURT Total	2,304,852.71	28,121.40	1,630,143.85	17,422.94	657,285.92
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	1,128.72	122,418.37	7,179.84	29,213.59
ELECTIONS CHAPTER 19 FY 2019	21,845.10	-	-	-	21,845.10
COUNTY ELECTIONS Total	271,542.79	1,128.72	213,304.26	7,179.84	51,058.69
JUVENILE PROBATION DEPT					
JUVENILE BOARD STATE IMPREST FUND	136,668.21	744.32	37,164.20	-	99,504.01
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

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2019
Report as of January 10, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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	-	82,272.00	-	-
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	-	-
JJAEF SUPPLEMENTAL GRANT W	3,372.00	-	3,372.00	-	-
REGIONAL SERVICE ENHANCEMENT PROJEC	4,233.00	-	4,233.00	-	-
TJJD JUVENILE BOARD STATE AID 2019	951,421.00	-	951,421.00	-	-
TJJD COMMUNITY- BASED 2019	1,597,841.00	-	1,576,551.75	-	21,289.25
TJJD COMMITMENT DIVERSION 2019	435,663.00	-	400,615.46	-	35,047.54
TJJD JBSA SAL ADJ CHALLENGE 2019	65,400.00	-	63,415.67	-	1,984.33
TJJD- JBSA SAL ADJ DETENTION 2019	72,100.00	-	69,844.82	-	2,255.18
TJJD TITLE IV-E OPERATING 2019	247,000.00	-	79,160.07	-	167,839.93
TJJD SPECIAL NEEDS DIV PROG 2019	50,360.00	-	50,360.00	-	-
TJJD MENTAL HEALTH SERVICES 2019	329,193.00	-	323,825.37	-	5,367.63
TJJD JUVENILE JUST ALT EDUC 2019	123,632.00	20,280.00	50,972.00	-	72,660.00
TJJD PREV & INTERV DEMON PROJ 2019	138,472.00	-	136,378.93	-	2,093.07
TJJD PREV & INTER:SCHOOL TRUAN 2019	38,880.00	-	38,880.00	-	-
JJAEF DISCRETIONARY GRANT W	3,427.00	-	3,427.00	-	-
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	-	115,225.43	-	704.73
TJJD REGIONAL DIV ALT PROG 2019	435,000.00	-	414,065.69	-	20,934.31
PROJ HOPE-JUV MENTAL HEALTH CT 2020	22,000.00	14,360.48	26,938.29	-	(4,938.29)
TJJD JUVENILE BOARD STATE AID 2020	933,853.00	74,722.36	271,397.69	-	662,455.31
TJJD COMMUNITY- BASED 2020	1,607,779.00	114,905.51	440,233.89	-	1,167,545.11
TJJD COMMITMENT DIVERSION 2020	480,267.00	-	89,528.96	-	390,738.04
TJJD JBSA SAL ADJ CHALLENGE 2020	68,400.00	4,737.33	18,283.64	-	50,116.36
TJJD- JBSA SAL ADJ DETENTION 2020	74,100.00	5,373.58	19,990.43	-	54,109.57
TJJD SPECIAL NEEDS DIV PROG 2020	50,360.00	5,618.63	18,329.75	-	32,030.25
TJJD MENTAL HEALTH SERVICES 2020	331,823.00	5,767.08	68,826.13	-	262,996.87
TJJD JUVENILE JUST ALT EDUC 2020	66,813.00	-	-	-	66,813.00
TJJD REGIONAL DIV ALT PROG 2020	450,000.00	-	31,859.69	-	418,140.31
TJJD RISK AND NEEDS ASSESSMENT 2020	17,000.00	-	-	-	17,000.00
TJJD PREV & INTERV DEMON PROJ 2020	138,472.00	4,100.00	6,033.48	-	132,438.52
TJJD PREV & INTER:SCHOOL TRUAN 2020	38,880.00	-	17,382.92	-	21,497.08
TJJD TITLE IV-E OPERATING 2020	175,000.00	10,846.27	42,488.93	-	132,511.07
JUVENILE PROBATION DEPT Total	22,789,488.97	261,455.56	17,846,111.01	-	4,943,377.96
409TH DISTRICT COURT					

County of El Paso Texas
Grant Funds
Revised Budgeted / Expended / Encumbered / Remaining Appropriations Report - Unaudited
December 31, 2019
Report as of January 10, 2020

DEPARTMENT - PROJECT	LTD REVISED BUDGET	MONTH EXPENDED	LTD EXPENDED	LTD ENCUMB / REQ	LTD AVAILABLE BUDGET
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	(84.00)	1,657.73
EL PASO COUNTY JUVENILE DRUG CRT 2016	86,230.05	-	80,495.14	-	5,734.91
EL PASO CNTY JUVENILE DRUG CRT 2019	92,604.71	-	91,506.21	-	1,098.50
EL PASO CNTY JUVENILE DRUG CRT 2020	92,604.71	5,216.01	24,418.39	1,520.00	66,666.32
409TH DISTRICT COURT Total	456,648.89	5,216.01	376,371.79	1,436.00	78,841.10
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	3,156,214.00	80,976.01	2,156,100.05	670.73	999,443.22
PROBLEM SOLVING COURT ATTORNEY 2016	86,000.00	-	87,330.00	-	(1,330.00)
PD 48 HOUR BOND PROJECT 2020	442,170.00	-	-	-	442,170.00
PUBLIC DEFENDER Total	5,977,325.58	80,976.01	4,533,838.90	670.73	1,442,815.95
PUBLIC WORKS - NON DEPT					
SQUARE DANCE WASTE WATER PROJECT	5,093,000.00	(47,610.18)	4,922,065.70	-	170,934.30
SQUARE DANCE SEWER LOAN	1,334,000.00	-	1,334,000.00	-	-
PUBLIC WORKS - NON DEPT Total	6,427,000.00	(47,610.18)	6,256,065.70	-	170,934.30
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	-	88,899.76	55.00	176.24
THE INDIGENT DEFENSE EVALUATION	160,000.00	-	-	-	160,000.00
COUNTY ADMIN DEPT Total	249,131.00	-	88,899.76	55.00	160,176.24
CO-CONSTABLE PRECINCT 1					
CONST. PCT 1 CLICK IT OR TICKET 19	1,986.27	-	1,313.98	-	672.29
CO-CONSTABLE PRECINCT 1 Total	1,986.27	-	1,313.98	-	672.29
CO-CONSTABLE PRECINCT 3					
CONST 3 FIRST RESPONDER PRG 2020	32,598.00	-	-	-	32,598.00
CO-CONSTABLE PRECINCT 3 Total	32,598.00	-	-	-	32,598.00
MEDICAL EXAMINER					
MEDICAL EXAMINER ESSENTIALS PROGRAM	22,889.00	-	-	-	22,889.00
MEDICAL EXAMINER Total	22,889.00	-	-	-	22,889.00
Grand Total	\$ 141,645,742.07	\$ 1,801,714.24	\$ 104,790,026.43	\$ 1,895,583.21	\$ 34,960,132.43