

County of El Paso Texas
 Budgeted and Multiyear Funds
 Revenues and Expenditures by Fund Type and Fund
 July 31, 2017
 Report as of August 09, 2017

FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
AP-BASIC SUPERVISION	266,831.49	-1,216,906.78
BASIC SUPERVISION 17	266,831.49	-1,216,906.78
EXPENDITURES	463,677.57	5,302,562.51
REVENUES	-196,846.08	-6,519,469.29
AP-COMMUNITY CORRECTIONS	40,144.47	-910,255.48
AP-CJAD- COMMUNITY CORRECTIONS	8,361.65	-15,398.18
EXPENDITURES	8,361.65	94,170.80
REVENUES	0.00	-109,568.98
COMMUNITY SERVICE RESTITUTION	7,053.21	-47,642.51
EXPENDITURES	7,053.21	81,234.25
REVENUES	0.00	-128,876.76
DRUG TESTING SERVICES	24,729.61	-847,214.79
EXPENDITURES	24,729.61	411,004.51
REVENUES	0.00	-1,258,219.30
AP-DIVERSION TARGET PROGRAM	316,770.24	-561,613.02
384TH ADULT DRUG COURT PROGRAM	4,913.47	-25,523.70
EXPENDITURES	4,913.47	53,578.51
REVENUES	0.00	-79,102.21
84 DWI DRUG COURT	5,350.79	0.00
EXPENDITURES	5,759.21	65,253.59
REVENUES	-408.42	-65,253.59
AFTERCARE CASELOAD	7,798.53	-897.41
EXPENDITURES	7,798.53	88,531.92
REVENUES	0.00	-89,429.33
BEHAV HLTH RESID TRT CNTR	223,518.76	-321,252.81
EXPENDITURES	230,133.26	2,468,703.34
REVENUES	-6,614.50	-2,789,956.15
CHILD ABUSES-NEGLECT CASELOAD	3,998.00	-16,003.21
EXPENDITURES	3,998.00	45,636.73
REVENUES	0.00	-61,639.94
DOMESTIC VIOLENCE CASELOADS	10,005.45	0.00
EXPENDITURES	16,216.39	182,090.19
REVENUES	-6,210.94	-182,090.19
GANG INTERVENTION CASELOAD	9,403.43	-34,380.93
EXPENDITURES	12,514.37	147,516.52
REVENUES	-3,110.94	-181,897.45
HIGH RISK MISDEMEANOR CASELOAD	20,828.55	-32,445.34
EXPENDITURES	20,828.55	219,534.66
REVENUES	0.00	-251,980.00
MENTAL HLTH INITIATIV CASELOAD	13,532.11	-53,353.73
EXPENDITURES	16,240.25	161,185.20
REVENUES	-2,708.14	-214,538.93
SEX OFFENDER PROGRAM	17,421.15	-77,755.89
EXPENDITURES	17,421.15	176,838.52
REVENUES	0.00	-254,594.41
AP-OTHER FUNDS	1,939.15	21,581.97
PR BOND PROGRAM 2017	1,939.15	21,581.97
EXPENDITURES	1,939.15	21,581.97
REVENUES	0.00	0.00

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AP-OTHER GRANTS	-6,075.86	532.07
384TH SUB ABUS FEL PUNISH	-6,178.82	-23,178.69
EXPENDITURES	4,630.63	47,099.96
REVENUES	-10,809.45	-70,278.65
GOV SUBST ABUSE TREAT	70.46	16,045.05
EXPENDITURES	16,045.05	154,304.62
REVENUES	-15,974.59	-138,259.57
VICTIM RESTORATION INITIATIVE	32.50	7,665.71
EXPENDITURES	7,665.71	70,648.44
REVENUES	-7,633.21	-62,982.73
AP-PROG PARTICIPANTS	-288.50	-23,343.48
384TH SUB ABUSE FELONY PUNISH	-288.50	-23,343.48
EXPENDITURES	987.50	6,821.05
REVENUES	-1,276.00	-30,164.53
AP-TREATMENT ALT TO INCARCERATION	89,203.82	-70,505.42
TREATMNT ALT TO INCARCE (TAIP)	89,203.82	-70,505.42
EXPENDITURES	89,203.82	1,042,734.77
REVENUES	0.00	-1,113,240.19
COUNTY GENERAL FUND	5,678,568.08	-46,649,797.73
GENERAL FUND	4,607,501.51	-57,421,531.19
EXPENDITURES	18,220,016.68	181,548,404.41
REVENUES	-13,612,515.17	-238,969,935.60
GF-JUVPROB	1,071,066.57	10,771,733.46
EXPENDITURES	1,083,977.05	10,871,841.73
REVENUES	-12,910.48	-100,108.27
DEBT SERVICE	-3,006.01	-3,766,533.66
DS-CO 2001	-97.77	-222,075.87
EXPENDITURES	0.00	224,634.38
REVENUES	-97.77	-446,710.25
DS-TAX CO 2007A	-39.80	-6,833.88
EXPENDITURES	0.00	409,795.75
REVENUES	-39.80	-416,629.63
DS-GO REF 2011	-92.23	-49,162.75
EXPENDITURES	0.00	844,003.13
REVENUES	-92.23	-893,165.88
DS-CO 2012	-946.06	-1,348,102.34
EXPENDITURES	0.00	4,581,575.00
REVENUES	-946.06	-5,929,677.34
DS-GO REF 2015	-98.89	-373,394.99
EXPENDITURES	0.00	380,750.00
REVENUES	-98.89	-754,144.99
DS-GO REF 2015A	-80.35	-125,343.86
EXPENDITURES	0.00	410,883.20
REVENUES	-80.35	-536,227.06
DS-GO REF 2016A	-945.62	-1,000,414.43
EXPENDITURES	0.00	5,288,750.00
REVENUES	-945.62	-6,289,164.43
DS-GO REF 2016B	-475.97	-296,623.14
EXPENDITURES	0.00	4,087,827.85

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REVENUES	-475.97	-4,384,450.99
DS-TAX C.O. SER 2016C	-199.98	-285,389.67
EXPENDITURES	0.00	24,263.75
REVENUES	-199.98	-309,653.42
DS-CO2016D	-29.34	-59,192.73
EXPENDITURES	0.00	57,400.00
REVENUES	-29.34	-116,592.73
ENTERPRISE FUND	-8,443.30	-50,915.87
EP-EAST MONTANA	1,061,746.42	1,013,663.87
EXPENDITURES	1,160,996.01	1,734,237.65
REVENUES	-99,249.59	-720,573.78
EP-EAST MONTANA I&S FUND	-5,222.00	-25,866.00
EXPENDITURES	0.00	19,500.00
REVENUES	-5,222.00	-45,366.00
EP-EAST MONTANA RESERVE FUND	-280.14	-2,321.95
EXPENDITURES	0.00	0.00
REVENUES	-280.14	-2,321.95
EP-COUNTY SOLID WASTE FUND	1,796.60	25,229.67
EXPENDITURES	62,890.88	564,946.03
REVENUES	-61,094.28	-539,716.36
EP-MAYFAIR BOND IAS FUND	-883.47	69.64
EXPENDITURES	0.00	7,958.75
REVENUES	-883.47	-7,889.11
EP-SQ DANCE WASTE WATER	0.00	3,508.75
EXPENDITURES	0.00	3,508.75
REVENUES	0.00	0.00
EP-COL REV BND IAS FUND	-1,600.71	-1,199.85
EXPENDITURES	0.00	13,445.00
REVENUES	-1,600.71	-14,644.85
EP-VISTA DEL ESTE WTR SYS REPL	-1,064,000.00	-1,064,000.00
EXPENDITURES	0.00	0.00
REVENUES	-1,064,000.00	-1,064,000.00
INTERNAL SERVICE	77,135.34	1,485,733.70
IS-HEALTH/DENTAL/LIFE	98,299.45	1,364,274.93
EXPENDITURES	1,641,099.10	17,370,185.47
REVENUES	-1,542,799.65	-16,005,910.54
IS-WORKERS COMP FUND	-21,164.11	121,458.77
EXPENDITURES	168,623.56	1,850,084.08
REVENUES	-189,787.67	-1,728,625.31
SPECIAL REVENUE	-1,012,286.32	-3,353,959.36
SR-ALTERNATIVE DISPUTE	-1,005.07	-15,995.89
EXPENDITURES	130,772.75	131,272.75
REVENUES	-131,777.82	-147,268.64
SR-CA BAD CHECK OPERATIONS	-1,116.92	-8,054.08
EXPENDITURES	2,272.97	32,159.83
REVENUES	-3,389.89	-40,213.91
SR-CA COMMISSIONS	-12,726.46	-77,137.24
EXPENDITURES	3,675.90	17,496.26
REVENUES	-16,402.36	-94,633.50

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SR-CA SUPPLEMENT	304.89	5,068.39
EXPENDITURES	329.80	5,320.81
REVENUES	-24.91	-252.42
SR-CHILD ABUSE PREVENT	-18.50	-523.25
EXPENDITURES	0.00	0.00
REVENUES	-18.50	-523.25
SR-ELECTION CHAPTER 19	-23,204.32	14,259.86
EXPENDITURES	130.00	78,338.55
REVENUES	-23,334.32	-64,078.69
SR-CHILD WELF JUROR DONAT	-268.00	-3,253.00
EXPENDITURES	0.00	0.00
REVENUES	-268.00	-3,253.00
SR-CCLERK RECORDS ARCHIVES	-56,642.21	613,980.14
EXPENDITURES	0.00	1,498,305.18
REVENUES	-56,642.21	-884,325.04
SR-CCLERK REC MGMT & PRES	27,076.04	-396,107.71
EXPENDITURES	62,687.09	586,432.46
REVENUES	-35,611.05	-982,540.17
SR-VITAL STATISTICS	-12,270.71	833.75
EXPENDITURES	1,492.38	73,848.09
REVENUES	-13,763.09	-73,014.34
SR-DIST COURTS TECHNOLOGY	-1,027.49	-12,365.54
EXPENDITURES	0.00	0.00
REVENUES	-1,027.49	-12,365.54
SR-TOURIST PROMOTION	58,444.99	-510,639.63
EXPENDITURES	59,013.19	192,241.12
REVENUES	-568.20	-702,880.75
SR-COLISEUM TOURIST PROMO	-463,854.93	-340,433.20
EXPENDITURES	227,147.05	3,158,505.30
REVENUES	-691,001.98	-3,498,938.50
SR-COMMISSARY INMATE PROFIT	-19,183.92	-258,954.26
EXPENDITURES	42,482.16	409,230.37
REVENUES	-61,666.08	-668,184.63
SR-COURT RECORDS PRESERV	-7,994.67	-38,508.27
EXPENDITURES	0.00	38,056.40
REVENUES	-7,994.67	-76,564.67
SR-COURT REPORTER SERVICE	-35,354.30	-23,766.87
EXPENDITURES	0.00	262,439.26
REVENUES	-35,354.30	-286,206.13
SR-DA APPORTIONMNET SUPPLEM	1,755.91	2,522.54
EXPENDITURES	1,755.91	17,897.31
REVENUES	0.00	-15,374.77
SR-DA FEDERAL ASSET SHARING	0.00	8,138.72
EXPENDITURES	0.00	8,153.60
REVENUES	0.00	-14.88
SR-DA FOOD STAMP FRAUD	-50.83	-2,735.90
EXPENDITURES	0.00	0.00
REVENUES	-50.83	-2,735.90
VETS CRT JURY DONATIONS	-178.72	-2,298.35

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EXPENDITURES	0.00	406.00
REVENUES	-178.72	-2,704.35
SR-DIST CLERK REC MGMT & PRES	3,976.12	7,196.26
EXPENDITURES	4,264.37	61,921.18
REVENUES	-288.25	-54,724.92
SR-DIST COURTS REC ARCHIVE	-9,689.11	-92,270.86
EXPENDITURES	0.00	0.00
REVENUES	-9,689.11	-92,270.86
COUNTY HISTORICAL COMMISSION	0.00	42.31
EXPENDITURES	0.00	874.25
REVENUES	0.00	-831.94
SR-ELECTIONS CONTRACT SVC	5,981.26	133,409.67
EXPENDITURES	204,575.89	730,839.16
REVENUES	-198,594.63	-597,429.49
SR-EP HOUSING CORP	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
SR-FAMILY PROTECTION	476.81	6,320.47
EXPENDITURES	4,256.81	43,367.43
REVENUES	-3,780.00	-37,046.96
SR-GRAFFITI ERADICATION	-2.24	-157.12
EXPENDITURES	0.00	0.00
REVENUES	-2.24	-157.12
SR-JPD JUROR DONATIONS	0.00	451.88
EXPENDITURES	0.00	451.88
REVENUES	0.00	0.00
SR-JPD NATIONAL SCHOOL LUNCH	-12,630.38	-77,169.89
EXPENDITURES	0.00	46,778.46
REVENUES	-12,630.38	-123,948.35
SR-JPD SUPERVISION	-5,032.56	48,994.62
EXPENDITURES	15,360.20	252,785.53
REVENUES	-20,392.76	-203,790.91
SR-JUSTICE COURT TECHNOLOGY	1,936.26	-24,754.97
EXPENDITURES	9,805.24	65,003.54
REVENUES	-7,868.98	-89,758.51
SR-JUVENILE CASE MANAGER	-11,920.95	50,984.53
EXPENDITURES	0.00	183,176.33
REVENUES	-11,920.95	-132,191.80
SR-JUSTICE COURT SECURITY	-880.44	-19,910.64
EXPENDITURES	1,500.00	2,640.00
REVENUES	-2,380.44	-22,550.64
SR-JPD DONATIONS	-1.19	-9.44
EXPENDITURES	0.00	0.00
REVENUES	-1.19	-9.44
SR-LAW LIBRARY	-35,249.47	-85,769.94
EXPENDITURES	13,067.94	276,911.56
REVENUES	-48,317.41	-362,681.50
SR-RECORDS MGMT & PRESERV	-4,449.63	15,219.30
EXPENDITURES	15,304.10	155,095.88

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REVENUES	-19,753.73	-139,876.58
SR-COURTHOUSE SECURITY	5,906.65	181,995.93
EXPENDITURES	24,200.24	373,702.24
REVENUES	-18,293.59	-191,706.31
SR-SO LEOSE FUND	8,069.11	-2,988.46
EXPENDITURES	8,072.05	54,750.17
REVENUES	-2.94	-57,738.63
SR-DA SPECIAL ACCOUNT	-52,894.94	87,092.07
EXPENDITURES	40,333.53	393,263.56
REVENUES	-93,228.47	-306,171.49
SR-TAX OFFICE DISCRETIONARY	1,672.92	19,662.82
EXPENDITURES	6,531.90	63,076.15
REVENUES	-4,858.98	-43,413.33
SR-TEEN COURT	-2.43	-23.90
EXPENDITURES	0.00	0.00
REVENUES	-2.43	-23.90
SR-TRANSPORTATION FEE	-127,870.00	-235,920.00
EXPENDITURES	501,515.40	4,971,155.40
REVENUES	-629,385.40	-5,207,075.40
SR-DA 10% DRUG FORFEITURE	-48.63	-32,961.46
EXPENDITURES	0.00	0.00
REVENUES	-48.63	-32,961.46
CO CRIM COURT NO 2 DWI 10% DRUG	1,552.71	4,178.02
EXPENDITURES	1,552.71	4,308.52
REVENUES	0.00	-130.50
SR-384TH DISTRICT DRUG COURT 1	0.00	2,579.66
EXPENDITURES	0.00	2,579.66
REVENUES	0.00	0.00
SR-DRUG COURT FEES MAIN	54,362.68	-1,667.70
REVENUES	54,362.68	-1,667.70
SR-DRUG COURT FEES CO CRIM 2 S	1,099.78	19,898.67
EXPENDITURES	1,099.78	19,898.67
REVENUES	0.00	0.00
SR-DRUG COURT FEES 346TH SPEC	48.95	9,832.39
EXPENDITURES	48.95	9,832.39
REVENUES	0.00	0.00
SR-DRUG COURT FEES 384 ADULT S	2,133.19	30,587.63
EXPENDITURES	2,133.19	30,587.63
REVENUES	0.00	0.00
SR-DRUG COURT FEES 384 SAFF SP	875.37	13,671.82
EXPENDITURES	875.37	13,671.82
REVENUES	0.00	0.00
SR-TRUANCY COURTS	0.00	-1,226.02
EXPENDITURES	0.00	0.00
REVENUES	0.00	-1,226.02
SR-65TH INTERV FAM DRG CT	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
SR-65TH PRESERV FAM DRG CT	0.00	0.00

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EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
SR-JUVENILE DRUG COURT	-38.77	5,599.23
EXPENDITURES	-38.77	5,599.23
REVENUES	0.00	0.00
SR-COURT INITIATED GARDIANSHIP	9,039.67	-12,689.97
EXPENDITURES	15,018.18	23,740.52
REVENUES	-5,978.51	-36,430.49
SR-ROADS AND BRIDGES FUND	-349,561.97	-3,048,612.53
EXPENDITURES	286,320.35	2,631,545.41
REVENUES	-635,882.32	-5,680,157.94
SR-R & B STORMWATER OUTREACH	-7,306.80	29,250.31
EXPENDITURES	-7,306.80	29,250.31
SR-R&B FLEET	51,281.27	585,646.16
EXPENDITURES	51,281.27	585,646.16
SR-JUVENILE PROBATION RESTITUT	-33.92	-296.72
REVENUES	-33.92	-296.72
SR-PROJECT CARE ELECTRIC	1,149.77	15,521.53
EXPENDITURES	7,946.36	73,150.68
REVENUES	-6,796.59	-57,629.15
SR-PROJECT CARE GAS	0.00	14.00
EXPENDITURES	0.00	14.00
REVENUES	0.00	0.00
SR-PROJECT CARE WATER	0.00	48.00
EXPENDITURES	0.00	48.00
REVENUES	0.00	0.00
SR-PROBATE JUD SUPPORT CRT 1	1,818.65	-14,559.59
EXPENDITURES	1,864.15	25,882.64
REVENUES	-45.50	-40,442.23
SR-PROBATE JUD SUPPORT CRT 2	2,738.75	-12,075.44
EXPENDITURES	2,784.25	28,366.74
REVENUES	-45.50	-40,442.18
SR-PROBATE TRAVEL ACCOUNT	-4.03	-35.77
REVENUES	-4.03	-35.77
SR-PROBATE TRAVEL ACCOUNT CRT	-75.22	-6,589.16
EXPENDITURES	1,329.78	1,566.21
REVENUES	-1,405.00	-8,155.37
SR-SHERIFF ASSET SHARING	-155.79	6,294.50
EXPENDITURES	-155.79	6,294.50
REVENUES	0.00	0.00
SR-SHERIFF JUSTICE FORFEITURE	24,009.02	1,045.67
EXPENDITURES	24,009.02	40,973.41
REVENUES	0.00	-39,927.74
SR-SHERIFF STATE FORFEITURE	-25,251.57	86,162.56
EXPENDITURES	2,913.77	114,581.90
REVENUES	-28,165.34	-28,419.34
CAPITAL PROJECTS FUND	561,695.81	156,130,988.81
CP-IMPROV 2001	96,661.37	-3,896,338.94
EXPENDITURES	120,093.54	19,172,608.81

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REVENUES	-23,432.17	-23,068,947.75
CP-2007	144,540.34	65,760,681.48
EXPENDITURES	144,540.34	65,760,681.48
CP-2012	320,494.10	83,959,180.94
EXPENDITURES	320,494.10	83,959,180.94
CP-2007A	0.00	10,307,465.33
EXPENDITURES	0.00	10,307,465.33
CP-TAX2016C	0.00	0.00
EXPENDITURES	0.00	0.00
CP-2016D	0.00	0.00
EXPENDITURES	0.00	0.00
COUNTY GRANTS	-488,998.87	675,318.47
243RD DRUG COURT PROGRAM	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
34th DIST PROSECUTION (ONDPCP)	-8,383.36	76,639.25
EXPENDITURES	42,658.43	503,835.78
REVENUES	-51,041.79	-427,196.53
384th DISTRICT DRUG COURT	-29,133.56	3,583.51
EXPENDITURES	15,234.52	136,639.33
REVENUES	-44,368.08	-133,055.82
388TH JUD DIST VAWA/ARRA 2010	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
409th DISTRICT DRUG COURT	-20,859.97	5,379.54
EXPENDITURES	4,251.73	59,995.62
REVENUES	-25,111.70	-54,616.08
65th DISTRICT FAMILY DRUG CRT	-11,700.08	420.00
EXPENDITURES	420.00	33,432.58
REVENUES	-12,120.08	-33,012.58
PUBLIC DEFENDER OFFICE EXPANSI	88,758.96	69,460.91
EXPENDITURES	88,758.96	917,562.48
REVENUES	0.00	-848,101.57
ACCESS AND VISITATION GRANTS	1,254.18	6,230.48
EXPENDITURES	6,016.73	47,990.21
REVENUES	-4,762.55	-41,759.73
BCMHC JUVE DRUG CRT MENTORING	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
BCMHC NON TRADITIONAL SERVICES	0.00	227.37
EXPENDITURES	0.00	627.37
REVENUES	0.00	-400.00
BCMHC RENEWING OUR COMMUNITIES	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
BCMHC-PROJECT M2	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
BORDER CHILDNS MENTAL HEALTH	0.00	0.00

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FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
BORDER CRIME INITIATIVE	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
BORDER CRIME IN PRGRM INCM ST	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
BULLET PROFF VEST PARTNERSHIP	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
BYRNE JUSTICE ASSISTANCE GRANT	-125,324.29	-134,475.67
EXPENDITURES	16,625.84	407,655.64
REVENUES	-141,950.13	-542,131.31
SPARKS/WESTWAY SIDEWALK IMPROV	18,621.40	173,581.00
EXPENDITURES	18,621.40	212,445.81
REVENUES	0.00	-38,864.81
CHILD PROTECTIVE SERVICES	71,316.89	-130,194.29
EXPENDITURES	71,316.89	856,265.36
REVENUES	0.00	-986,459.65
CLICK IT OR TICKET OPTION SHER	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
COLONIA REVOLUCION WATER PROJ	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
CONTINUUM OF CARE	-3,938.89	5,983.90
EXPENDITURES	5,983.90	24,295.06
REVENUES	-9,922.79	-18,311.16
COLONIA ROAD PROJECTS	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
COLONIA SELF-HELP CENTER	0.00	4,970.41
EXPENDITURES	0.00	11,490.84
REVENUES	0.00	-6,520.43
COMMUN DEFINED SOLUTS TO VIOL	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
CONQUISTDOR & LOURDES STEP PRJ	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
CONSTABLE CLICK OR TICKET	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
CONSTABLE STEP	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
CONSTABLE TOBACCO COMPLIANCE	0.00	0.00
EXPENDITURES	0.00	0.00

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REVENUES	0.00	0.00
COPS IN SCHOOLS	-107,626.79	63,377.13
EXPENDITURES	49,732.21	474,649.11
REVENUES	-157,359.00	-411,271.98
CRIMINAL HISTORY UPDATES	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
DA BORDER PROSECUTION	-68,606.49	71,451.58
EXPENDITURES	79,112.29	487,352.52
REVENUES	-147,718.78	-415,900.94
DA VICTIM INFO NOTIFCTN EVRDY	0.00	0.00
REVENUES	0.00	0.00
RURAL TRANSIT ASSISTANCE FEDER	96,441.35	125,807.21
EXPENDITURES	106,904.35	670,351.17
REVENUES	-10,463.00	-544,543.96
DA-VAWA (ARRA FUNDS) 2010	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
DIMS PROJECT	30,844.48	4,239.96
EXPENDITURES	46,106.93	519,054.84
REVENUES	-15,262.45	-514,814.88
DOMESTIC VIOLENCE UNIT	-10,222.40	115,947.84
EXPENDITURES	21,440.54	215,480.22
REVENUES	-31,662.94	-99,532.38
DWI COURT PROGRAM	-24,226.29	-6,935.98
EXPENDITURES	10,325.46	104,921.01
REVENUES	-34,551.75	-111,856.99
RURAL TRANSIT ASSISTANCE STATE	0.06	33,346.04
EXPENDITURES	16,136.06	319,672.89
REVENUES	-16,136.00	-286,326.85
EMERGENCY FOOD AND SHELTER	0.00	-600.00
EXPENDITURES	0.00	73,235.00
REVENUES	0.00	-73,835.00
EMERGENCY SOLUTION GRANT PROG	-4,718.90	13,274.89
EXPENDITURES	4,701.00	55,835.56
REVENUES	-9,419.90	-42,560.67
ENERGY EFFICY CONSERN (ARRA)	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
ENFORG OF UNDERAGE DRINKG LAWS	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
EXPLORER POST TASK FORCE	0.00	0.00
EXPENDITURES	0.00	0.00
FBI OVERTIME REIMBURSEMENT	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
FIT TO GROW	0.00	0.00
EXPENDITURES	0.00	0.00

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REVENUES	0.00	0.00
HIDTA PROGRAM INCOME	-43,790.11	-46,998.97
EXPENDITURES	0.00	0.00
REVENUES	-43,790.11	-46,998.97
LOCAL BORDER SECURITY PROG	-3,621.70	21,973.28
EXPENDITURES	43,757.24	218,615.67
REVENUES	-47,378.94	-196,642.39
HOMELAND SECURITY	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
HOMELES & HOUSING SRVS PROGRAM	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
HOMELESS RE-HOUSING PRG (ARRA)	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
HOMELESSNESS PREVENTION PRG	0.00	0.00
REVENUES	0.00	0.00
J B STATE AID IMPREST	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
HMLAND SEC COMM RESPONSE	0.00	43,347.70
EXPENDITURES	0.00	132,826.10
REVENUES	0.00	-89,478.40
JUV ACCOUNTABILITY INCENTIVE	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
MAYFAIR NUWAY WATER PROJECT	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
MHSS ADULT PROBATION	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
NEV LEAVE YR CHILD ALONE TX TF	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
NUTRITION PROGRAM	-21,379.30	329,054.94
EXPENDITURES	228,802.64	2,063,387.86
REVENUES	-250,181.94	-1,734,332.92
OFFE OF NATIONL DG CONTROL POL	-292,916.40	250,295.92
EXPENDITURES	255,776.45	2,851,779.10
REVENUES	-548,692.85	-2,601,483.18
OPERATION LINEBACKER	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
SG-WILOUGHBY AREA WATER PROJ	88,806.00	99,856.00
EXPENDITURES	88,806.00	99,856.00
REVENUES	0.00	0.00
OPERATION STONEGARDEN	0.00	0.00

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EXPENDITURES	44,237.81	235,339.84
REVENUES	-44,237.81	-235,339.84
ORGANIZD CRIME DG ENFORMENT TF	-17,343.98	69,470.62
EXPENDITURES	22,709.85	228,609.64
REVENUES	-40,053.83	-159,139.02
PROJ HOPE-JUV MENTAL HLTH CRT	-25,966.50	5,731.50
EXPENDITURES	14,530.75	87,127.52
REVENUES	-40,497.25	-81,396.02
PROJECT BORDER STAR	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
PROTECTIVE ORDER COURT	-7,979.02	84,314.71
EXPENDITURES	20,090.89	197,805.25
REVENUES	-28,069.91	-113,490.54
PUBLIC DEFNDR PRBLM SOLVG ATTY	0.00	9,790.62
EXPENDITURES	0.00	9,790.62
REVENUES	0.00	0.00
RECLAIMING FUTURES	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
REGINAL PUBLIC TRANSPRTIN PLAN	0.00	-4,179.99
EXPENDITURES	0.00	44,447.01
REVENUES	0.00	-48,627.00
RURAL BUS AUCTION PROCEEDS	0.00	0.00
EXPENDITURES	0.00	0.00
RURAL TRANSIT ASSISTANCE PROG	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
SCHUMAN ESTATES WATER PROJECT	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
SECOND CHANCE ACT FAMILY	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
SECURE BORDER TRADE DEMO PRJ	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
SHERIFF'S CRIME HISTORY REPOTG	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
SHERIFF'S CRIME VICTIM SVCES	5,553.66	-7,472.61
EXPENDITURES	5,553.66	57,710.60
REVENUES	0.00	-65,183.21
SHERIFF'S STEP IMPAIRED DRIVG	4,993.46	4,993.46
EXPENDITURES	4,993.46	59,737.82
REVENUES	0.00	-54,744.36
SHERIFF'S TRAINING ACADEMY	27,699.27	112,835.61
EXPENDITURES	27,699.27	167,584.11
REVENUES	0.00	-54,748.50

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SHERIFF'S TRAINING ACADEMY VAWA	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
SHOCAP ENHANCEMENT PROJ.	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
TEEN INTERVENTION	-18,793.43	0.00
EXPENDITURES	0.00	28,876.47
REVENUES	-18,793.43	-28,876.47
TEXAS CAPITAL PROJECT	-236.12	-19,226.81
EXPENDITURES	112.50	18,763.72
REVENUES	-348.62	-37,990.53
TJJJ STATE AID A GRANT	16,456.47	-1,073,639.46
EXPENDITURES	380,433.57	2,936,859.64
REVENUES	-363,977.10	-4,010,499.10
TJJJ IV-E CONTRACTS E	-5,080.44	48,594.94
EXPENDITURES	0.00	72,730.42
REVENUES	-5,080.44	-24,135.48
TEXAS TOBACCO ENFORCEMENT PRG	1,535.95	-10,210.21
EXPENDITURES	1,535.95	27,589.79
REVENUES	0.00	-37,800.00
JBSA IMPREST	-15.69	3,496.00
EXPENDITURES	0.00	4,318.90
REVENUES	-15.69	-822.90
SG-TX VET COMM GEN ASSIST	-20,322.88	35,726.12
EXPENDITURES	0.00	100,000.00
REVENUES	-20,322.88	-64,273.88
TOBACCO COMPLIANCE	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
URBAN AREA SECURITY INITIATIVE	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
VAN POOL PROGRAM	0.00	0.00
EXPENDITURES	0.00	232,599.65
REVENUES	0.00	-232,599.65
VETERANS COURT	-27,057.37	4,027.69
EXPENDITURES	12,877.25	140,034.24
REVENUES	-39,934.62	-136,006.55
VICTIM WITNESS SERVICES	6,458.36	100,887.37
EXPENDITURES	56,410.14	252,135.88
REVENUES	-49,951.78	-151,248.51
VICTIMS OF CRIME ACT	-21,384.52	34,635.08
EXPENDITURES	8,925.90	119,937.17
REVENUES	-30,310.42	-85,302.09
WILDHORSE & HACIENDA REAL	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
VEHICLE REGISTRATION ABUSE	0.00	0.00

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EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
CONST 6 STEP IMP DRIV MOBIL 16	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
SAN ELIZARIO BICYCLE SIDEWALK	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
FEMA FLOOD	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
DRUG ENFORCEMENT MATCH	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
BRD CHILDEN INTERCEPTION PROJ	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
CANUTILLO WESTERN VILLAGE	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
BC MILITARY ASSIST	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
BOSQUE BONITO EDAP	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
VICTIM ASSISTANCE PRG ARRA	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
DOMESTIC VIOL EVALUATION ARRA	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
DISTRICT ATTNY PROSECUTN ARRA	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
PAUL COVERDELL FORENSIC GRANT	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
FEDERAL PROGRAM ADMIN	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
SHERIFF VAWA TRAINING	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
STATE DRUG COURT TRAINING	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
DOMESTIC VIOLENCE SUPPLEMENT	0.00	0.00
EXPENDITURES	0.00	0.00

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REVENUES	0.00	0.00
SHERIFF'S LABOR DAY INCENTIVE	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
EPCSO HUMAN TRAFFICKING PROJ	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
DIALYSIS TRANSPORTATION STUDY	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
PROSECUTOR SECURITY	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
HAVA	0.00	23,500.00
EXPENDITURES	0.00	23,500.00
REVENUES	0.00	0.00
HISPANIC NUTRITION	0.00	0.00
EXPENDITURES	0.00	0.00
EP CNTY NM COMMUTER BUS	0.00	0.00
EXPENDITURES	35,015.00	315,135.00
REVENUES	-35,015.00	-315,135.00
BORDER CRIME IN PRGRM INCM FED	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
BORDER CRIME IN PRGRM INCM TRS	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
FEASIBLE STUDY 2017	-38,990.73	0.00
EXPENDITURES	31,670.34	118,143.74
REVENUES	-70,661.07	-118,143.74
JUVENILE SUPERVISION TOOLS	0.00	0.00
EXPENDITURES	0.00	9,777.61
REVENUES	0.00	-9,777.61
HMLAND SEC SPEC RESPONSE/1ST R	0.00	8,565.23
EXPENDITURES	0.00	14,473.81
REVENUES	0.00	-5,908.58
TRANSP INVEST GENERAT ECONOMIC	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
MUNICIPAL SOLID WASTE GRANTS	0.00	0.00
EXPENDITURES	7,903.05	7,903.05
REVENUES	-7,903.05	-7,903.05
ONDCP	1,913.33	2,399.15
EXPENDITURES	2,832.68	3,318.50
REVENUES	-919.35	-919.35
DA JOINT	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
TJJD OPER JUV FAC V GRANT	0.00	0.00

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EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
DOM VIOL HIGH RISK TEAM	3,618.43	-9,786.95
EXPENDITURES	3,618.43	11,713.05
REVENUES	0.00	-21,500.00
TOUCHSCREEN ACCESS LAW KIOSK	0.00	-2,645.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	-2,645.00
SHERIFF CLICK IT OR TICKET	-6,890.76	0.00
EXPENDITURES	0.00	6,890.76
REVENUES	-6,890.76	-6,890.76
JBSA SERVICES	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
ANIMAL CONTROL ZONOSIS	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
FUND FOR VETERANS ASSIS	1,830.34	35,081.26
EXPENDITURES	26,722.12	145,772.54
REVENUES	-24,891.78	-110,691.28
PROSTITUTION PREVENTION	-1,573.89	7,059.87
EXPENDITURES	7,810.96	37,471.60
REVENUES	-9,384.85	-30,411.73
RURAL TRANSIT 2009B	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
2015 YSLETA, SOCORRO, SAL ELI	6,061.92	55,916.99
EXPENDITURES	30,309.60	279,534.92
REVENUES	-24,247.68	-223,617.93
LIFE SAFETY TRAINING	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
CONNINGTON SUBDIVISION PROJ	0.00	0.00
EXPENDITURES	0.00	0.00
SUNSHINE ACRES WASTEWATER PROJ	0.00	-43,448.83
EXPENDITURES	0.00	0.00
REVENUES	0.00	-43,448.83
SO MENTAL HLTH STIGMA 2015	3,951.98	-4,100.34
EXPENDITURES	3,951.98	34,899.66
REVENUES	0.00	-39,000.00
COPS BLDG TRUST PC	-2,032.96	-1,242.96
EXPENDITURES	7,287.98	27,322.37
REVENUES	-9,320.94	-28,565.33
RURAL TRANSIT VEHICLE REHAB	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
VETERANS TREATMENT COURT	5,001.46	5,001.46
EXPENDITURES	5,001.46	5,001.46
REVENUES	0.00	0.00

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AIRPORT MAINTENANCE	0.00	0.00
EXPENDITURES	0.00	0.00
REVENUES	0.00	0.00
Grand Total	5,513,189.54	101,710,324.22