

**County of El Paso Texas**  
**Budgeted and Multiyear Funds**  
**Revenues and Expenditures by Fund Type and Fund**  
**September 30, 2017**  
**Report as of November 21, 2017**

FUND TYPE	MTD ACTUALS	YTD/LTD ACTUALS
<b>REVENUES</b>		
AP-BASIC SUPERVISION	-1,003,438.08	-1,003,438.08
AP-COMMUNITY CORRECTIONS	-339,387.00	-339,387.00
AP-DIVERSION TARGET PROGRAM	-964,139.22	-964,139.22
AP-OTHER GRANTS	-22,881.59	-177,186.21
AP-PR BOND	0.00	0.00
AP-PROG PARTICIPANTS	-1,140.00	-1,140.00
AP-TREATMENT ALT TO INCARCERATION	-252,097.00	-252,097.00
CAPITAL PROJECTS FUND (MULTIYEAR)	2,161.72	-26,989,834.20
COUNTY GENERAL FUND	-15,419,262.30	-264,427,844.97
COUNTY GRANTS (CURRENT YEAR)	-3,884,654.22	-231,251,147.47
DEBT SERVICE	-34,310.41	-20,127,749.34
ENTERPRISE FUND	-309,426.80	-2,905,463.69
INTERNAL SERVICE	-1,684,854.25	-21,865,835.77
SPECIAL REVENUE	-2,249,684.63	-29,241,843.33
<b>EXPENDITURES</b>		
AP-BASIC SUPERVISION	316,335.17	316,335.17
AP-COMMUNITY CORRECTIONS	18,461.25	18,461.25
AP-COUNTY GRANTS	8,854.52	8,854.52
AP-DIVERSION TARGET PROGRAM	217,370.10	217,370.10
AP-OTHER GRANTS	23,250.76	200,436.97
AP-PR BOND	1,543.48	1,543.48
AP-PROG PARTICIPANTS	0.00	0.00
AP-TREATMENT ALT TO INCARCERATION	71,203.96	71,203.96
CAPITAL PROJECTS FUND (MULTIYEAR)	1,249,966.51	181,233,426.88
COUNTY GENERAL FUND	27,569,538.95	255,061,156.11
COUNTY GRANTS (CURRENT YEAR)	2,849,429.90	229,035,856.41
DEBT SERVICE	336,663.75	20,594,803.31
ENTERPRISE FUND	293,854.67	2,867,662.82
INTERNAL SERVICE	1,675,459.13	22,947,359.97
SPECIAL REVENUE	2,672,303.53	23,545,490.00

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<b>AP-DIVERSION TARGET PROGRAM</b>	<b>-746,769.12</b>	<b>-746,769.12</b>
<b>384TH ADULT DRUG COURT PROGRAM</b>	<b>-12,986.11</b>	<b>-12,986.11</b>
REVENUES	-16,820.00	-16,820.00
EXPENDITURES	3,833.89	3,833.89
<b>84 DWI DRUG COURT</b>	<b>-8,010.07</b>	<b>-8,010.07</b>
REVENUES	-12,594.00	-12,594.00
EXPENDITURES	4,583.93	4,583.93
<b>AFTERCARE CASELOAD</b>	<b>-11,923.56</b>	<b>-11,923.56</b>
REVENUES	-18,130.00	-18,130.00
EXPENDITURES	6,206.44	6,206.44
<b>BEHAV HLTH RESID TRT CNTR</b>	<b>-530,990.75</b>	<b>-530,990.75</b>
REVENUES	-679,506.22	-679,506.22
EXPENDITURES	148,515.47	148,515.47
<b>CHILD ABUSES-NEGLECT CASELOAD</b>	<b>-10,677.15</b>	<b>-10,677.15</b>
REVENUES	-13,839.00	-13,839.00
EXPENDITURES	3,161.85	3,161.85
<b>DOMESTIC VIOLENCE CASELOADS</b>	<b>-19,684.72</b>	<b>-19,684.72</b>
REVENUES	-26,201.00	-26,201.00
EXPENDITURES	6,516.28	6,516.28
<b>GANG INTERVENTION CASELOAD</b>	<b>-22,701.66</b>	<b>-22,701.66</b>
REVENUES	-32,595.00	-32,595.00
EXPENDITURES	9,893.34	9,893.34
<b>HIGH RISK MISDEMEANOR CASELOAD</b>	<b>-49,783.29</b>	<b>-49,783.29</b>
REVENUES	-62,995.00	-62,995.00
EXPENDITURES	13,211.71	13,211.71
<b>MENTAL HLTH INITIATIV CASELOAD</b>	<b>-31,604.16</b>	<b>-31,604.16</b>
REVENUES	-42,945.00	-42,945.00
EXPENDITURES	11,340.84	11,340.84
<b>SEX OFFENDER PROGRAM</b>	<b>-48,407.65</b>	<b>-48,407.65</b>
REVENUES	-58,514.00	-58,514.00
EXPENDITURES	10,106.35	10,106.35
<b>AP-OTHER GRANTS</b>	<b>369.17</b>	<b>23,250.76</b>
<b>384TH SUB ABUS FEL PUNISH</b>	<b>2,910.74</b>	<b>2,910.74</b>
REVENUES	0.00	0.00
EXPENDITURES	2,910.74	2,910.74
<b>GOV SUBST ABUSE TREAT</b>	<b>-7,660.49</b>	<b>15,221.10</b>
REVENUES	-22,881.59	-177,186.21
EXPENDITURES	15,221.10	192,407.31
<b>VICTIM RESTORATION INITIATIVE</b>	<b>5,118.92</b>	<b>5,118.92</b>
REVENUES	0.00	0.00
EXPENDITURES	5,118.92	5,118.92
<b>AP-PROG PARTICIPANTS</b>	<b>-1,140.00</b>	<b>-1,140.00</b>
<b>384TH SUB ABUSE FELONY PUNISH</b>	<b>-1,140.00</b>	<b>-1,140.00</b>
REVENUES	-1,140.00	-1,140.00
EXPENDITURES	0.00	0.00
<b>AP-TREATMENT ALT TO INCARCERATION</b>	<b>-180,893.04</b>	<b>-180,893.04</b>
<b>TREATMNT ALT TO INCARCE (TAIP)</b>	<b>-180,893.04</b>	<b>-180,893.04</b>
REVENUES	-252,097.00	-252,097.00
EXPENDITURES	71,203.96	71,203.96

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<b>COUNTY GENERAL FUND</b>	<b>12,150,276.65</b>	<b>-9,366,688.86</b>
<b>GENERAL FUND</b>	<b>10,572,502.41</b>	<b>-23,357,230.56</b>
REVENUES	-15,406,464.73	-264,295,278.39
EXPENDITURES	25,978,967.14	240,938,047.83
<b>GF-JUVPROB</b>	<b>1,577,774.24</b>	<b>13,990,541.70</b>
REVENUES	-12,797.57	-132,566.58
EXPENDITURES	1,590,571.81	14,123,108.28
<b>DEBT SERVICE</b>	<b>302,353.34</b>	<b>467,053.97</b>
<b>DS-CO 2001</b>	<b>-773.64</b>	<b>1,397.05</b>
REVENUES	-773.64	-447,871.71
EXPENDITURES	0.00	449,268.76
<b>DS-TAX CO 2007A</b>	<b>-724.61</b>	<b>1,519.51</b>
REVENUES	-724.61	-417,717.49
EXPENDITURES	0.00	419,237.00
<b>DS-GO REF 2011</b>	<b>-1,508.65</b>	<b>-23,297.37</b>
REVENUES	-1,508.65	-895,434.88
EXPENDITURES	0.00	872,137.51
<b>DS-CO 2012</b>	<b>-10,322.96</b>	<b>249,772.40</b>
REVENUES	-10,322.96	-5,945,177.60
EXPENDITURES	0.00	6,194,950.00
<b>DS-GO REF 2015</b>	<b>-696.72</b>	<b>6,657.21</b>
REVENUES	-696.72	-754,842.79
EXPENDITURES	0.00	761,500.00
<b>DS-GO REF 2015A</b>	<b>-928.83</b>	<b>-2,663.42</b>
REVENUES	-928.83	-537,621.51
EXPENDITURES	0.00	534,958.09
<b>DS-GO REF 2016A</b>	<b>-10,948.96</b>	<b>55,111.62</b>
REVENUES	-10,948.96	-6,305,638.38
EXPENDITURES	0.00	6,360,750.00
<b>DS-GO REF 2016B</b>	<b>-7,597.69</b>	<b>187,816.53</b>
REVENUES	-7,597.69	-4,395,857.92
EXPENDITURES	0.00	4,583,674.45
<b>DS-TAX C.O. SER 2016C</b>	<b>278,658.77</b>	<b>-7,146.54</b>
REVENUES	-604.98	-310,674.04
EXPENDITURES	279,263.75	303,527.50
<b>DS-CO2016D</b>	<b>57,196.63</b>	<b>-2,113.02</b>
REVENUES	-203.37	-116,913.02
EXPENDITURES	57,400.00	114,800.00
<b>ENTERPRISE FUND</b>	<b>-15,572.13</b>	<b>-37,800.87</b>
<b>EP-EAST MONTANA</b>	<b>-2,384.46</b>	<b>1,031,712.61</b>
REVENUES	-173,320.75	-992,945.27
EXPENDITURES	170,936.29	2,024,657.88
<b>EP-EAST MONTANA I&amp;S FUND</b>	<b>-10,444.00</b>	<b>-2,032.00</b>
REVENUES	-10,444.00	-61,032.00
EXPENDITURES	0.00	59,000.00
<b>EP-EAST MONTANA RESERVE FUND</b>	<b>-480.15</b>	<b>-3,083.98</b>
REVENUES	-480.15	-3,083.98
EXPENDITURES	0.00	0.00
<b>EP-COUNTY SOLID WASTE FUND</b>	<b>5,095.73</b>	<b>-1,192.42</b>

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REVENUES	-119,567.65	-753,772.36
EXPENDITURES	124,663.38	752,579.94
<b>EP-MAYFAIR BOND IAS FUND</b>	<b>-1,764.00</b>	<b>326.14</b>
REVENUES	-1,764.00	-10,535.11
EXPENDITURES	0.00	10,861.25
<b>EP-COL REV BND IAS FUND</b>	<b>-3,197.92</b>	<b>-642.64</b>
REVENUES	-3,197.92	-19,442.64
EXPENDITURES	0.00	18,800.00
<b>EP-VISTA DEL ESTE WTR SYS REPL</b>	<b>-652.33</b>	<b>-1,064,652.33</b>
REVENUES	-652.33	-1,064,652.33
EXPENDITURES	0.00	0.00
<b>EP-SQ DANCE WASTE WATER</b>	<b>-1,745.00</b>	<b>1,763.75</b>
REVENUES	0.00	0.00
EXPENDITURES	-1,745.00	1,763.75
<b>INTERNAL SERVICE</b>	<b>-9,395.12</b>	<b>1,081,524.20</b>
<b>IS-HEALTH/DENTAL/LIFE</b>	<b>49,230.14</b>	<b>1,078,690.02</b>
REVENUES	-1,532,355.74	-19,768,052.26
EXPENDITURES	1,581,585.88	20,846,742.28
<b>IS-WORKERS COMP FUND</b>	<b>-58,625.26</b>	<b>2,834.18</b>
REVENUES	-152,498.51	-2,097,783.51
EXPENDITURES	93,873.25	2,100,617.69
<b>CAPITAL PROJECTS FUND</b>	<b>1,252,128.23</b>	<b>154,243,592.68</b>
<b>CP-IMPROV 2001</b>	<b>631,134.90</b>	<b>-7,025,623.09</b>
REVENUES	2,161.72	-26,989,834.20
EXPENDITURES	628,973.18	19,964,211.11
<b>CP-2007</b>	<b>120,385.64</b>	<b>65,898,690.87</b>
EXPENDITURES	120,385.64	65,898,690.87
<b>CP-2012</b>	<b>500,607.69</b>	<b>85,058,321.15</b>
EXPENDITURES	500,607.69	85,058,321.15
<b>CP-2007A</b>	<b>0.00</b>	<b>10,307,465.33</b>
EXPENDITURES	0.00	10,307,465.33
<b>CP-TAX2016C</b>	<b>0.00</b>	<b>4,738.42</b>
EXPENDITURES	0.00	4,738.42
<b>CP-2016D</b>	<b>0.00</b>	<b>0.00</b>
EXPENDITURES	0.00	0.00
<b>COUNTY GRANTS</b>	<b>-1,035,224.32</b>	<b>-2,215,291.06</b>
<b>34th DIST PROSECUTION (ONDCP)</b>	<b>-57,400.54</b>	<b>0.00</b>
REVENUES	-57,845.63	-5,434,286.00
EXPENDITURES	445.09	5,434,286.00
<b>384th DISTRICT DRUG COURT</b>	<b>-24,690.36</b>	<b>1,412.59</b>
REVENUES	-34,204.95	-962,324.59
EXPENDITURES	9,514.59	963,737.18
<b>409th DISTRICT DRUG COURT</b>	<b>-21,470.33</b>	<b>1,000.00</b>
REVENUES	-29,893.55	-845,479.23
EXPENDITURES	8,423.22	846,479.23
<b>65th DISTRICT FAMILY DRUG CRT</b>	<b>-1,785.53</b>	<b>-757.73</b>
REVENUES	-36,608.61	-460,893.13
EXPENDITURES	34,823.08	460,135.40
<b>PUBLIC DEFENDER OFFICE EXPANSI</b>	<b>-63,168.17</b>	<b>-30,944.25</b>

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FUND TYPE - FUND	MTD ACTUALS	YTD/LTD ACTUALS
REVENUES	-68,391.27	-2,321,888.08
EXPENDITURES	5,223.10	2,290,943.83
<b>ACCESS AND VISITATION GRANTS</b>	<b>-7,155.74</b>	<b>0.00</b>
REVENUES	-12,736.14	-455,911.03
EXPENDITURES	5,580.40	455,911.03
<b>BCMHC NON TRADITIONAL SERVICES</b>	<b>-621.86</b>	<b>-4,282.97</b>
REVENUES	-800.00	-17,094.23
EXPENDITURES	178.14	12,811.26
<b>BYRNE JUSTICE ASSISTANCE GRANT</b>	<b>9,675.06</b>	<b>29,165.08</b>
REVENUES	-82,036.84	-3,464,766.05
EXPENDITURES	91,711.90	3,493,931.13
<b>SPARKS/WESTWAY SIDEWALK IMPROV</b>	<b>-138,433.72</b>	<b>-62,626.94</b>
REVENUES	-225,007.68	-400,296.32
EXPENDITURES	86,573.96	337,669.38
<b>CHILD PROTECTIVE SERVICES</b>	<b>26,780.65</b>	<b>-182,509.39</b>
REVENUES	-61,016.70	-7,970,927.53
EXPENDITURES	87,797.35	7,788,418.14
<b>CONTINUUM OF CARE</b>	<b>-18,159.62</b>	<b>0.00</b>
REVENUES	-42,777.70	-98,971.41
EXPENDITURES	24,618.08	98,971.41
<b>COLONIA SELF-HELP CENTER</b>	<b>2,400.00</b>	<b>-194,518.25</b>
REVENUES	0.00	-2,036,086.64
EXPENDITURES	2,400.00	1,841,568.39
<b>COPS IN SCHOOLS</b>	<b>-19,248.07</b>	<b>-191,065.29</b>
REVENUES	-65,343.00	-2,613,622.97
EXPENDITURES	46,094.93	2,422,557.68
<b>DA BORDER PROSECUTION</b>	<b>-123,952.42</b>	<b>23,989.46</b>
REVENUES	-184,061.40	-6,139,432.41
EXPENDITURES	60,108.98	6,163,421.87
<b>RURAL TRANSIT ASSISTANCE FEDER</b>	<b>-85,374.18</b>	<b>0.42</b>
REVENUES	-302,533.00	-1,750,036.56
EXPENDITURES	217,158.82	1,750,036.98
<b>DIMS PROJECT</b>	<b>-36,334.13</b>	<b>-37,053.30</b>
REVENUES	-45,333.12	-5,845,161.14
EXPENDITURES	8,998.99	5,808,107.84
<b>DOMESTIC VIOLENCE UNIT</b>	<b>-45,017.10</b>	<b>7,136.03</b>
REVENUES	-73,688.14	-2,240,307.84
EXPENDITURES	28,671.04	2,247,443.87
<b>DWI COURT PROGRAM</b>	<b>-10,330.70</b>	<b>0.00</b>
REVENUES	-27,916.60	-984,386.60
EXPENDITURES	17,585.90	984,386.60
<b>RURAL TRANSIT ASSISTANCE STATE</b>	<b>4,445.51</b>	<b>4,494.21</b>
REVENUES	-16,906.00	-591,016.95
EXPENDITURES	21,351.51	595,511.16
<b>EMERGENCY FOOD AND SHELTER</b>	<b>0.00</b>	<b>-600.00</b>
REVENUES	0.00	-799,794.98
EXPENDITURES	0.00	799,194.98
<b>EMERGENCY SOLUTION GRANT PROG</b>	<b>-8,291.00</b>	<b>-0.86</b>
REVENUES	-8,291.00	-769,205.99

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EXPENDITURES	0.00	769,205.13
<b>HIDTA PROGRAM INCOME</b>	<b>-2,418.20</b>	<b>-962,967.28</b>
REVENUES	-2,418.20	-1,179,731.70
EXPENDITURES	0.00	216,764.42
<b>LOCAL BORDER SECURITY PROG</b>	<b>-32,524.15</b>	<b>4,739.54</b>
REVENUES	-51,763.37	-463,383.61
EXPENDITURES	19,239.22	468,123.15
<b>HMLAND SEC COMM RESPONSE</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	-1,342.00	-325,962.61
EXPENDITURES	1,342.00	325,962.61
<b>NUTRITION PROGRAM</b>	<b>-223,218.13</b>	<b>-238,689.38</b>
REVENUES	-536,495.08	-20,959,131.48
EXPENDITURES	313,276.95	20,720,442.10
<b>OFFE OF NATIONL DG CONTROL POL</b>	<b>-336,925.03</b>	<b>47,287.83</b>
REVENUES	-676,676.62	-28,851,102.74
EXPENDITURES	339,751.59	28,898,390.57
<b>SG-WILOUGHBY AREA WATER PROJ</b>	<b>-33,486.62</b>	<b>66,369.38</b>
REVENUES	-99,856.00	-99,856.00
EXPENDITURES	66,369.38	166,225.38
<b>OPERATION STONEGARDEN</b>	<b>-1,142.81</b>	<b>10,310.77</b>
REVENUES	-178,105.91	-14,541,696.38
EXPENDITURES	176,963.10	14,552,007.15
<b>ORGANIZD CRIME DG ENFORMENT TF</b>	<b>-40,900.72</b>	<b>45,630.47</b>
REVENUES	-64,745.21	-2,377,485.65
EXPENDITURES	23,844.49	2,423,116.12
<b>PROJ HOPE-JUV MENTAL HLTH CRT</b>	<b>-28,742.00</b>	<b>0.00</b>
REVENUES	-28,742.00	-666,345.19
EXPENDITURES	0.00	666,345.19
<b>PROTECTIVE ORDER COURT</b>	<b>-68,928.24</b>	<b>-18,420.27</b>
REVENUES	-90,371.23	-1,480,449.50
EXPENDITURES	21,442.99	1,462,029.23
<b>PUBLIC DEFNDR PRBLM SOLVG ATTY</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-285,090.03
EXPENDITURES	0.00	285,090.03
<b>REGINAL PUBLIC TRANSPRTIN PLAN</b>	<b>0.00</b>	<b>0.50</b>
REVENUES	0.00	-606,850.05
EXPENDITURES	0.00	606,850.55
<b>SHERIFF'S CRIME VICTIM SVCES</b>	<b>1,127.69</b>	<b>-1,771.34</b>
REVENUES	0.00	-446,714.62
EXPENDITURES	1,127.69	444,943.28
<b>SHERIFF'S STEP IMPAIRED DRIVG</b>	<b>-9,709.81</b>	<b>0.00</b>
REVENUES	-27,246.29	-540,939.69
EXPENDITURES	17,536.48	540,939.69
<b>SHERIFF'S TRAINING ACADEMY</b>	<b>-13,988.05</b>	<b>0.00</b>
REVENUES	-15,579.07	-1,211,077.35
EXPENDITURES	1,591.02	1,211,077.35
<b>TEEN INTERVENTION</b>	<b>-8,699.72</b>	<b>0.00</b>
REVENUES	-13,746.88	-192,614.80
EXPENDITURES	5,047.16	192,614.80

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<b>TEXAS CAPITAL PROJECT</b>	<b>6,593.15</b>	<b>-601,941.08</b>
REVENUES	-288.38	-929,992.78
EXPENDITURES	6,881.53	328,051.70
<b>TJJD STATE AID A GRANT</b>	<b>375,791.82</b>	<b>-31,588.11</b>
REVENUES	188,809.01	-28,166,986.13
EXPENDITURES	186,982.81	28,135,398.02
<b>TJJD IV-E CONTRACTS E</b>	<b>339,985.24</b>	<b>0.00</b>
REVENUES	339,985.24	-9,065,101.68
EXPENDITURES	0.00	9,065,101.68
<b>TEXAS TOBACCO ENFORCEMENT PRG</b>	<b>-1,412.99</b>	<b>-18,608.26</b>
REVENUES	-5,025.00	-321,000.00
EXPENDITURES	3,612.01	302,391.74
<b>JBSA IMPREST</b>	<b>1,247.55</b>	<b>-58,177.03</b>
REVENUES	-64.23	-65,398.80
EXPENDITURES	1,311.78	7,221.77
<b>SG-TX VET COMM GEN ASSIST</b>	<b>-4,211.19</b>	<b>0.00</b>
REVENUES	-4,211.19	-100,000.00
EXPENDITURES	0.00	100,000.00
<b>VAN POOL PROGRAM</b>	<b>13,159.45</b>	<b>-9,321.20</b>
REVENUES	-18,540.55	-3,235,492.57
EXPENDITURES	31,700.00	3,226,171.37
<b>VETERANS COURT</b>	<b>-26,585.22</b>	<b>0.00</b>
REVENUES	-37,460.35	-838,142.74
EXPENDITURES	10,875.13	838,142.74
<b>VICTIM WITNESS SERVICES</b>	<b>-90,745.43</b>	<b>-824.43</b>
REVENUES	-121,032.44	-1,563,079.53
EXPENDITURES	30,287.01	1,562,255.10
<b>VICTIMS OF CRIME ACT</b>	<b>-21,636.60</b>	<b>7,597.07</b>
REVENUES	-33,711.01	-661,204.27
EXPENDITURES	12,074.41	668,801.34
<b>243RD DRUG COURT PROGRAM</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-248,844.47
EXPENDITURES	0.00	248,844.47
<b>388TH JUD DIST VAWA/ARRA 2010</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-81,982.48
EXPENDITURES	0.00	81,982.48
<b>409th DISTRICT DRUG CRT EPISD</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-257,000.00
EXPENDITURES	0.00	257,000.00
<b>BCMHC JUVE DRUG CRT MENTORING</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-284,997.41
EXPENDITURES	0.00	284,997.41
<b>BCMHC RENEWING OUR COMMUNITIES</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-38,072.82
EXPENDITURES	0.00	38,072.82
<b>BCMHC-PROJECT M2</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-499,072.28
EXPENDITURES	0.00	499,072.28
<b>BORDER CHILDNS MENTAL HEALTH</b>	<b>0.00</b>	<b>156,147.56</b>

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REVENUES	0.00	-1,755,620.99
EXPENDITURES	0.00	1,911,768.55
<b>BORDER CRIME INITIATIVE</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-6,744,790.95
EXPENDITURES	0.00	6,744,790.95
<b>BORDER CRIME IN PRGRM INCM ST</b>	<b>-549.96</b>	<b>-549.96</b>
REVENUES	0.00	-2,086,855.61
EXPENDITURES	-549.96	2,086,305.65
<b>BULLET PROFF VEST PARTNERSHIP</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-16,853.71
EXPENDITURES	0.00	16,853.71
<b>CLICK IT OR TICKET OPTION SHER</b>	<b>0.00</b>	<b>-0.01</b>
REVENUES	0.00	-41,406.62
EXPENDITURES	0.00	41,406.61
<b>COLONIA REVOLUCION WATER PROJ</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-3,055,822.77
EXPENDITURES	0.00	3,055,822.77
<b>COLONIA ROAD PROJECTS</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-5,541,173.04
EXPENDITURES	0.00	5,541,173.04
<b>COMMUN DEFINED SOLUTS TO VIOL</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-675,000.00
EXPENDITURES	0.00	675,000.00
<b>CONQUISTDOR &amp; LOURDES STEP PRJ</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-325,595.45
EXPENDITURES	0.00	325,595.45
<b>CONSTABLE CLICK OR TICKET</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-2,986.89
EXPENDITURES	0.00	2,986.89
<b>CONSTABLE STEP</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-30,774.20
EXPENDITURES	0.00	30,774.20
<b>CONSTABLE TOBACCO COMPLIANCE</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-43,133.94
EXPENDITURES	0.00	43,133.94
<b>COPS TECHNOLOGY PROGRAM</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-250,000.00
EXPENDITURES	0.00	250,000.00
<b>CRIMINAL HISTORY UPDATES</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-57,670.55
EXPENDITURES	0.00	57,670.55
<b>DA VICTIM INFO NOTIFCTN EVRDY</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-61,420.00
EXPENDITURES	0.00	61,420.00
<b>DA-VAWA (ARRA FUNDS) 2010</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-76,191.19
EXPENDITURES	0.00	76,191.19
<b>ENERGY EFFICY CONSERN (ARRA)</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-72,833.00



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EXPENDITURES	0.00	72,833.00
<b>ENFORG OF UNDERAGE DRINKG LAWS</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-26,893.78
EXPENDITURES	0.00	26,893.78
<b>EXPLORER POST TASK FORCE</b>	<b>0.00</b>	<b>-923.86</b>
REVENUES	0.00	-31,900.00
EXPENDITURES	0.00	30,976.14
<b>FAMILY AND YOUTH ACTIVITIES</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-5,000.00
EXPENDITURES	0.00	5,000.00
<b>FBI OVERTIME REIMBURSEMENT</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-6,013.48
EXPENDITURES	0.00	6,013.48
<b>FIT TO GROW</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-108,753.42
EXPENDITURES	0.00	108,753.42
<b>GEOHERMAL PROJECT (ARRA)</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-5,000,000.00
EXPENDITURES	0.00	5,000,000.00
<b>HOMELAND SECURITY</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-1,347,150.82
EXPENDITURES	0.00	1,347,150.82
<b>HOMELES &amp; HOUSING SRVS PROGRAM</b>	<b>-515.00</b>	<b>-515.00</b>
REVENUES	0.00	-941,017.31
EXPENDITURES	-515.00	940,502.31
<b>HOMELESS RE-HOUSING PRG (ARRA)</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-1,110,146.25
EXPENDITURES	0.00	1,110,146.25
<b>HOMELESSNESS PREVENTION PRG</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-1,835,380.00
EXPENDITURES	0.00	1,835,380.00
<b>J B STATE AID IMPREST</b>	<b>0.00</b>	<b>169,123.66</b>
REVENUES	0.00	-310,464.44
EXPENDITURES	0.00	479,588.10
<b>JUV ACCOUNTABILITY INCENTIVE</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-240,382.92
EXPENDITURES	0.00	240,382.92
<b>MAYFAIR NUWAY WATER PROJECT</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-1,040,505.79
EXPENDITURES	0.00	1,040,505.79
<b>MHSS ADULT PROBATION</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-168,293.84
EXPENDITURES	0.00	168,293.84
<b>NEV LEAVE YR CHILD ALONE TX TF</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-698.00
EXPENDITURES	0.00	698.00
<b>OPERATION LINEBACKER</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-667,791.78
EXPENDITURES	0.00	667,791.78

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<b>PROJECT BORDER STAR</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-2,420,625.40
EXPENDITURES	0.00	2,420,625.40
<b>RECLAIMING FUTURES</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-9,852.40
EXPENDITURES	0.00	9,852.40
<b>RURAL BUS AUCTION PROCEEDS</b>	<b>0.00</b>	<b>-3,128.96</b>
REVENUES	0.00	-8,128.96
EXPENDITURES	0.00	5,000.00
<b>RURAL TRANSIT ASSISTANCE PROG</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-2,170,673.94
EXPENDITURES	0.00	2,170,673.94
<b>SCHUMAN ESTATES WATER PROJECT</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-632,142.32
EXPENDITURES	0.00	632,142.32
<b>SECOND CHANCE ACT FAMILY</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-441,418.92
EXPENDITURES	0.00	441,418.92
<b>SECURE BORDER TRADE DEMO PRJ</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-2,888,399.31
EXPENDITURES	0.00	2,888,399.31
<b>SHERIFF'S CRIME HISTORY REPOTG</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-134,591.45
EXPENDITURES	0.00	134,591.45
<b>SHERIFF'S TRAIING ACADEMY VAWA</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-38,792.77
EXPENDITURES	0.00	38,792.77
<b>SHOCAP ENHANCEMENT PROJ.</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-1,056,089.14
EXPENDITURES	0.00	1,056,089.14
<b>TOBACCO COMPLIANCE</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-41,873.54
EXPENDITURES	0.00	41,873.54
<b>URBAN AREA SECURITY INITIATIVE</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-118,197.27
EXPENDITURES	0.00	118,197.27
<b>WILDHORSE &amp; HACIENDA REAL</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-428,668.89
EXPENDITURES	0.00	428,668.89
<b>BOOTSTRAP LOAN PROGRAM</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	0.00
<b>USTA TENNIS GRANT</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-1,865.00
EXPENDITURES	0.00	1,865.00
<b>VEHICLE REGISTRATION ABUSE</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-92,296.86
EXPENDITURES	0.00	92,296.86
<b>CONST 6 STEP IMP DRIV MOBIL 16</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-3,711.80

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EXPENDITURES	0.00	3,711.80
<b>SAN ELIZARIO BICYCLE SIDEWALK</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-55,479.00
EXPENDITURES	0.00	55,479.00
<b>FEMA FLOOD</b>	<b>0.00</b>	<b>-6,971.64</b>
REVENUES	0.00	-26,300.79
EXPENDITURES	0.00	19,329.15
<b>SPECIAL DISASTER RELIEF</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-7,500.00
EXPENDITURES	0.00	7,500.00
<b>DRUG ENFORCEMENT MATCH</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-2,959,588.38
EXPENDITURES	0.00	2,959,588.38
<b>BRD CHILDEN INTERCEPTION PROJ</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-257,246.20
EXPENDITURES	0.00	257,246.20
<b>CANUTILLO WESTERN VILLAGE</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-374,512.51
EXPENDITURES	0.00	374,512.51
<b>BC MILITARY ASSIST</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-19,461.44
EXPENDITURES	0.00	19,461.44
<b>BOSQUE BONITO EDAP</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-285,631.08
EXPENDITURES	0.00	285,631.08
<b>VICTIM ASSISTANCE PRG ARRA</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-61,889.78
EXPENDITURES	0.00	61,889.78
<b>SHERIFF'S TRAIING ACADEMY ARRA</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-10,373.00
EXPENDITURES	0.00	10,373.00
<b>DOMESTIC VIOL EVALUATION ARRA</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-39,297.37
EXPENDITURES	0.00	39,297.37
<b>DISTRICT ATTNY PROSECUTN ARRA</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-225,790.66
EXPENDITURES	0.00	225,790.66
<b>PAUL COVERDELL FORENSIC GRANT</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-174,420.56
EXPENDITURES	0.00	174,420.56
<b>FEDERAL PROGRAM ADMIN</b>	<b>0.00</b>	<b>-0.02</b>
REVENUES	0.00	-108,782.66
EXPENDITURES	0.00	108,782.64
<b>SHERIFF VAWA TRAINING</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-63,410.18
EXPENDITURES	0.00	63,410.18
<b>STATE DRUG COURT TRAINING</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-114,805.47
EXPENDITURES	0.00	114,805.47

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<b>DOMESTIC VIOLENCE SUPPLEMENT</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-45,827.66
EXPENDITURES	0.00	45,827.66
<b>SHERIFF'S LABOR DAY INCENTIVE</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-3,971.19
EXPENDITURES	0.00	3,971.19
<b>EPCSO HUMAN TRAFFICKING PROJ</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-53,079.89
EXPENDITURES	0.00	53,079.89
<b>DIALYSIS TRANSPORTATION STUDY</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-62,998.33
EXPENDITURES	0.00	62,998.33
<b>PROSECUTOR SECURITY</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-14,682.60
EXPENDITURES	0.00	14,682.60
<b>HAVA</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-3,252,106.78
EXPENDITURES	0.00	3,252,106.78
<b>HISPANIC NUTRITION</b>	<b>0.00</b>	<b>648.87</b>
EXPENDITURES	0.00	648.87
<b>EP CNTY NM COMMUTER BUS</b>	<b>-35,015.00</b>	<b>0.00</b>
REVENUES	-105,045.00	-3,080,713.51
EXPENDITURES	70,030.00	3,080,713.51
<b>BORDER CRIME IN PRGRM INCM FED</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-494,879.51
EXPENDITURES	0.00	494,879.51
<b>BORDER CRIME IN PRGRM INCM TRS</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-132,469.41
EXPENDITURES	0.00	132,469.41
<b>FEASIBLE STUDY 2017</b>	<b>-44,362.24</b>	<b>-40,346.21</b>
REVENUES	-102,567.25	-236,775.12
EXPENDITURES	58,205.01	196,428.91
<b>JUVENILE SUPERVISION TOOLS</b>	<b>-56,925.00</b>	<b>0.00</b>
REVENUES	-61,199.22	-70,976.83
EXPENDITURES	4,274.22	70,976.83
<b>HMLAND SEC SPEC RESPONSE/1ST R</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-14,473.81
EXPENDITURES	0.00	14,473.81
<b>TRANSP INVEST GENERAT ECONOMIC</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
<b>MUNICIPAL SOLID WASTE GRANTS</b>	<b>-0.80</b>	<b>-0.80</b>
REVENUES	-21,997.14	-29,900.19
EXPENDITURES	21,996.34	29,899.39
<b>ONDCP</b>	<b>2,638.45</b>	<b>4,154.28</b>
REVENUES	-3,930.65	-6,640.12
EXPENDITURES	6,569.10	10,794.40
<b>DA JOINT</b>	<b>34,399.66</b>	<b>41,007.78</b>
REVENUES	-49,083.24	-49,083.24

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EXPENDITURES	83,482.90	90,091.02
<b>TJJD OPER JUV FAC V GRANT</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-619,760.52
EXPENDITURES	0.00	619,760.52
<b>DOM VIOL HIGH RISK TEAM</b>	<b>-16,980.28</b>	<b>-21,362.99</b>
REVENUES	-21,500.00	-43,000.00
EXPENDITURES	4,519.72	21,637.01
<b>TOUCHSCREEN ACCESS LAW KIOSK</b>	<b>0.00</b>	<b>-2,645.00</b>
REVENUES	0.00	-2,645.00
EXPENDITURES	0.00	0.00
<b>SHERIFF CLICK IT OR TICKET</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-6,890.76
EXPENDITURES	0.00	6,890.76
<b>JBSA SERVICES</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-42,060.18
EXPENDITURES	0.00	42,060.18
<b>ANIMAL CONTROL ZONOSIS</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-3,513.20
EXPENDITURES	0.00	3,513.20
<b>FUND FOR VETERANS ASSIS</b>	<b>-54,036.78</b>	<b>0.00</b>
REVENUES	-54,036.78	-434,715.96
EXPENDITURES	0.00	434,715.96
<b>PROSTITUTION PREVENTION</b>	<b>-12,123.98</b>	<b>385.84</b>
REVENUES	-15,043.47	-336,057.42
EXPENDITURES	2,919.49	336,443.26
<b>RURAL TRANSIT 2009B</b>	<b>0.00</b>	<b>-4,853.03</b>
REVENUES	0.00	-3,888,205.21
EXPENDITURES	0.00	3,883,352.18
<b>2015 YSLETA, SOCORRO, SAL ELI</b>	<b>13,285.24</b>	<b>-51,839.94</b>
REVENUES	-51,250.94	-1,133,481.03
EXPENDITURES	64,536.18	1,081,641.09
<b>LIFE SAFETY TRAINING</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-4,992.17
EXPENDITURES	0.00	4,992.17
<b>CONNINGTON SUBDIVISION PROJ</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-168,637.00
EXPENDITURES	0.00	168,637.00
<b>SUNSHINE ACRES WASTEWATER PROJ</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-500,000.00
EXPENDITURES	0.00	500,000.00
<b>TCJ CHILDRENS JUSTICE ACT 2015</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-1,369.78
EXPENDITURES	0.00	1,369.78
<b>SO MENTAL HLTH STIGMA 2015</b>	<b>1,732.07</b>	<b>-40,459.74</b>
REVENUES	0.00	-140,000.00
EXPENDITURES	1,732.07	99,540.26
<b>COPS BLDG TRUST PC</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	-5,780.20	-77,818.48
EXPENDITURES	5,780.20	77,818.48

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<b>RURAL TRANSIT VEHICLE REHAB</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	-23,193.50
EXPENDITURES	0.00	23,193.50
<b>RURAL TRAN ASSIST FEDERAL</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
<b>VETERANS TREATMENT COURT</b>	<b>-650.21</b>	<b>24,990.35</b>
REVENUES	-20,000.00	-20,000.00
EXPENDITURES	19,349.79	44,990.35
<b>AIRPORT MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	-3,871.35	-3,871.35
EXPENDITURES	3,871.35	3,871.35
<b>DA DIMS PROJECT</b>	<b>-4,177.98</b>	<b>-4,177.98</b>
REVENUES	-50,918.69	-50,918.69
EXPENDITURES	46,740.71	46,740.71
<b>JUVENILE DRUG CT PROGRAM</b>	<b>5,045.50</b>	<b>5,045.50</b>
REVENUES	-4,369.76	-4,369.76
EXPENDITURES	9,415.26	9,415.26
<b>384TH DIST DRUG CT PROGRAM</b>	<b>4,384.41</b>	<b>4,384.41</b>
REVENUES	-5,791.15	-5,791.15
EXPENDITURES	10,175.56	10,175.56
<b>DWI DRUG CT PROGRAM</b>	<b>1,664.30</b>	<b>1,664.30</b>
REVENUES	-1,025.00	-1,025.00
EXPENDITURES	2,689.30	2,689.30
<b>BORDER PROSECUTION PROGRAM</b>	<b>20,694.80</b>	<b>20,694.80</b>
REVENUES	-42,159.39	-42,159.39
EXPENDITURES	62,854.19	62,854.19
<b>DIRECT VICTIM SERVICES</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
<b>VETERANS COURT PROGRAM</b>	<b>-434.00</b>	<b>-434.00</b>
REVENUES	-14,237.49	-14,237.49
EXPENDITURES	13,803.49	13,803.49
<b>FAMILY DRUG COURTS</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
<b>ACCESS &amp; VISITATION GRANTS</b>	<b>-6,265.22</b>	<b>-6,265.22</b>
REVENUES	-12,510.82	-12,510.82
EXPENDITURES	6,245.60	6,245.60
<b>TJJD STATE AID GRANT</b>	<b>238,974.61</b>	<b>238,974.61</b>
REVENUES	0.00	0.00
EXPENDITURES	238,974.61	238,974.61
<b>PD MENTAL HEALTH ADVOC&amp;LITIG</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
<b>SHERIFF CRIME VICTIM SVCS</b>	<b>2,906.74</b>	<b>2,906.74</b>
REVENUES	-2,898.28	-2,898.28
EXPENDITURES	5,805.02	5,805.02
<b>SHERIFF TRAINING ACADEMY</b>	<b>0.00</b>	<b>0.00</b>

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REVENUES	-8,372.71	-8,372.71
EXPENDITURES	8,372.71	8,372.71
<b>TJJD IV-E OPERATING</b>	<b>-319,603.14</b>	<b>-319,603.14</b>
REVENUES	-340,047.60	-340,047.60
EXPENDITURES	20,444.46	20,444.46
<b>YSLETA, SOCORRO, SAN ELI ROUTE</b>	<b>8,986.00</b>	<b>8,986.00</b>
REVENUES	0.00	0.00
EXPENDITURES	8,986.00	8,986.00
<b>VANPOOL PROGRAM</b>	<b>31,200.00</b>	<b>31,200.00</b>
REVENUES	0.00	0.00
EXPENDITURES	31,200.00	31,200.00
<b>PROJ HOPE-JUV MENTAL HLTH CT</b>	<b>9,005.75</b>	<b>9,005.75</b>
REVENUES	0.00	0.00
EXPENDITURES	9,005.75	9,005.75
<b>SHERIFF'S STEP SINGLE YEAR</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
<b>EMERGENCY FOOD/SHELTER</b>	<b>-33,000.00</b>	<b>-33,000.00</b>
REVENUES	-33,000.00	-33,000.00
<b>SPECIAL REVENUE</b>	<b>422,618.90</b>	<b>-5,696,353.33</b>
<b>SR-ALTERNATIVE DISPUTE</b>	<b>19,321.01</b>	<b>0.00</b>
REVENUES	-15,610.31	-182,801.87
EXPENDITURES	34,931.32	182,801.87
<b>SR-CA BAD CHECK OPERATIONS</b>	<b>-2,956.85</b>	<b>-10,162.75</b>
REVENUES	-2,932.13	-43,756.70
EXPENDITURES	-24.72	33,593.95
<b>SR-CA COMMISSIONS</b>	<b>-28,994.28</b>	<b>-57,051.94</b>
REVENUES	-31,777.82	-81,303.44
EXPENDITURES	2,783.54	24,251.50
<b>SR-CA SUPPLEMENT</b>	<b>4,520.15</b>	<b>18,098.68</b>
REVENUES	-16.11	-289.93
EXPENDITURES	4,536.26	18,388.61
<b>SR-CHILD ABUSE PREVENT</b>	<b>-131.23</b>	<b>-687.62</b>
REVENUES	-131.23	-687.62
EXPENDITURES	0.00	0.00
<b>SR-ELECTION CHAPTER 19</b>	<b>-16,982.69</b>	<b>-13,087.89</b>
REVENUES	-22,459.20	-103,979.05
EXPENDITURES	5,476.51	90,891.16
<b>SR-CHILD WELF JUROR DONAT</b>	<b>-257.00</b>	<b>-3,840.00</b>
REVENUES	-257.00	-3,840.00
EXPENDITURES	0.00	0.00
<b>SR-CCLERK RECORDS ARCHIVES</b>	<b>-76,009.69</b>	<b>465,898.09</b>
REVENUES	-76,009.69	-1,032,407.09
EXPENDITURES	0.00	1,498,305.18
<b>SR-CCLERK REC MGMT &amp; PRES</b>	<b>29,969.33</b>	<b>-324,150.70</b>
REVENUES	-34,797.67	-1,055,586.84
EXPENDITURES	64,767.00	731,436.14
<b>SR-VITAL STATISTICS</b>	<b>-6,063.74</b>	<b>-14,429.43</b>
REVENUES	-13,112.03	-99,942.73

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EXPENDITURES	7,048.29	85,513.30
<b>SR-DIST COURTS TECHNOLOGY</b>	<b>-1,087.82</b>	<b>-14,608.46</b>
REVENUES	-1,087.82	-14,608.46
EXPENDITURES	0.00	0.00
<b>SR-TOURIST PROMOTION</b>	<b>106,975.30</b>	<b>-1,232,959.48</b>
REVENUES	-561.94	-1,570,576.77
EXPENDITURES	107,537.24	337,617.29
<b>SR-COLISEUM TOURIST PROMO</b>	<b>23,712.24</b>	<b>565,261.98</b>
REVENUES	-12,031.18	-3,722,602.29
EXPENDITURES	35,743.42	4,287,864.27
<b>SR-COMMISSARY INMATE PROFIT</b>	<b>84,698.46</b>	<b>-172,129.21</b>
REVENUES	-86,246.22	-808,346.23
EXPENDITURES	170,944.68	636,217.02
<b>SR-COURT RECORDS PRESERV</b>	<b>-8,330.42</b>	<b>-57,704.96</b>
REVENUES	-8,330.42	-95,761.36
EXPENDITURES	0.00	38,056.40
<b>SR-COURT REPORTER SERVICE</b>	<b>-31,082.94</b>	<b>-37,226.02</b>
REVENUES	-31,082.94	-355,877.73
EXPENDITURES	0.00	318,651.71
<b>SR-DA APPORTIONMNET SUPPLEM</b>	<b>-5,744.13</b>	<b>-226.61</b>
REVENUES	-7,500.00	-22,500.00
EXPENDITURES	1,755.87	22,273.39
<b>SR-DA FEDERAL ASSET SHARING</b>	<b>0.00</b>	<b>8,138.72</b>
REVENUES	0.00	-14.88
EXPENDITURES	0.00	8,153.60
<b>SR-DA FOOD STAMP FRAUD</b>	<b>1,456.42</b>	<b>3,569.56</b>
REVENUES	-1,716.85	-4,495.87
EXPENDITURES	3,173.27	8,065.43
<b>VETS CRT JURY DONATIONS</b>	<b>-224.60</b>	<b>-2,762.63</b>
REVENUES	-224.60	-3,309.63
EXPENDITURES	0.00	547.00
<b>SR-DIST CLERK REC MGMT &amp; PRES</b>	<b>6,655.21</b>	<b>21,349.71</b>
REVENUES	-120.44	-55,062.80
EXPENDITURES	6,775.65	76,412.51
<b>SR-DIST COURTS REC ARCHIVE</b>	<b>-10,465.53</b>	<b>-116,062.45</b>
REVENUES	-10,465.53	-116,062.45
EXPENDITURES	0.00	0.00
<b>COUNTY HISTORICAL COMMISSION</b>	<b>-2,208.65</b>	<b>-706.94</b>
REVENUES	-2,333.65	-3,165.59
EXPENDITURES	125.00	2,458.65
<b>SR-ELECTIONS CONTRACT SVC</b>	<b>-260,178.88</b>	<b>-133,277.04</b>
REVENUES	-288,219.79	-920,174.34
EXPENDITURES	28,040.91	786,897.30
<b>SR-EP HOUSING CORP</b>	<b>0.00</b>	<b>0.00</b>
REVENUES	0.00	0.00
EXPENDITURES	0.00	0.00
<b>SR-FAMILY PROTECTION</b>	<b>2,449.12</b>	<b>11,073.36</b>
REVENUES	-2,865.00	-43,961.96
EXPENDITURES	5,314.12	55,035.32



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<b>SR-GRAFFITI ERADICATION</b>	<b>13.31</b>	<b>-200.77</b>
REVENUES	13.31	-200.77
EXPENDITURES	0.00	0.00
<b>SR-JPD JUROR DONATIONS</b>	<b>0.00</b>	<b>451.88</b>
REVENUES	0.00	0.00
EXPENDITURES	0.00	451.88
<b>SR-JPD NATIONAL SCHOOL LUNCH</b>	<b>54,254.63</b>	<b>2,248.11</b>
REVENUES	-11,577.75	-147,751.89
EXPENDITURES	65,832.38	150,000.00
<b>SR-JPD SUPERVISION</b>	<b>-9,547.63</b>	<b>38,423.15</b>
REVENUES	-18,982.75	-243,808.13
EXPENDITURES	9,435.12	282,231.28
<b>SR-JUSTICE COURT TECHNOLOGY</b>	<b>-4,108.93</b>	<b>-37,006.28</b>
REVENUES	-7,456.14	-105,964.14
EXPENDITURES	3,347.21	68,957.86
<b>SR-JUVENILE CASE MANAGER</b>	<b>-10,990.59</b>	<b>47,945.30</b>
REVENUES	-10,990.59	-156,089.63
EXPENDITURES	0.00	204,034.93
<b>SR-JUSTICE COURT SECURITY</b>	<b>-2,123.07</b>	<b>-24,322.75</b>
REVENUES	-2,123.07	-26,962.75
EXPENDITURES	0.00	2,640.00
<b>SR-JPD DONATIONS</b>	<b>0.00</b>	<b>-10.47</b>
REVENUES	0.00	-10.47
EXPENDITURES	0.00	0.00
<b>SR-LAW LIBRARY</b>	<b>9,800.34</b>	<b>-38,968.12</b>
REVENUES	-37,065.96	-447,737.83
EXPENDITURES	46,866.30	408,769.71
<b>SR-RECORDS MGMT &amp; PRESERV</b>	<b>-2,642.20</b>	<b>11,337.47</b>
REVENUES	-19,253.58	-182,473.72
EXPENDITURES	16,611.38	193,811.19
<b>SR-COURTHOUSE SECURITY</b>	<b>13,861.32</b>	<b>172,521.32</b>
REVENUES	-17,818.06	-232,860.30
EXPENDITURES	31,679.38	405,381.62
<b>SR-SO LEOSE FUND</b>	<b>-211.76</b>	<b>-3,200.22</b>
REVENUES	-211.76	-57,950.39
EXPENDITURES	0.00	54,750.17
<b>SR-DA SPECIAL ACCOUNT</b>	<b>64,605.32</b>	<b>276,717.27</b>
REVENUES	-46,776.59	-354,189.97
EXPENDITURES	111,381.91	630,907.24
<b>SR-TAX OFFICE DISCRETIONARY</b>	<b>-11,272.08</b>	<b>20,950.74</b>
REVENUES	-19,906.51	-63,415.05
EXPENDITURES	8,634.43	84,365.79
<b>SR-TEEN COURT</b>	<b>-1.82</b>	<b>-27.83</b>
REVENUES	-1.82	-27.83
EXPENDITURES	0.00	0.00
<b>SR-TRANSPORTATION FEE</b>	<b>501,470.00</b>	<b>0.00</b>
REVENUES	-609,610.00	-6,444,125.40
EXPENDITURES	1,111,080.00	6,444,125.40
<b>SR-DA 10% DRUG FORFEITURE</b>	<b>-37.00</b>	<b>-37,383.02</b>

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REVENUES	-37.00	-37,383.02
EXPENDITURES	0.00	0.00
<b>CO CRIM COURT NO 2 DWI 10% DRU</b>	<b>380.33</b>	<b>4,240.45</b>
REVENUES	0.00	-130.50
EXPENDITURES	380.33	4,370.95
<b>SR-384TH DISTRICT DURG COURT 1</b>	<b>148.87</b>	<b>2,848.53</b>
REVENUES	0.00	0.00
EXPENDITURES	148.87	2,848.53
<b>SR-DRUG COURT FEES MAIN</b>	<b>7,188.73</b>	<b>-0.02</b>
REVENUES	7,188.73	-0.02
<b>SR-DRUG COURT FEES CO CRIM 2 S</b>	<b>-7,957.83</b>	<b>12,955.23</b>
REVENUES	-8,831.43	-8,831.43
EXPENDITURES	873.60	21,786.66
<b>SR-DRUG COURT FEES 346TH SPEC</b>	<b>-2,440.34</b>	<b>7,494.57</b>
REVENUES	-8,838.75	-8,838.75
EXPENDITURES	6,398.41	16,333.32
<b>SR-DRUG COURT FEES 384 ADULT S</b>	<b>206.49</b>	<b>33,107.63</b>
REVENUES	-8,831.43	-8,831.43
EXPENDITURES	9,037.92	41,939.06
<b>SR-DRUG COURT FEES 384 SAFF SP</b>	<b>-6,958.02</b>	<b>8,647.27</b>
REVENUES	-8,831.43	-8,831.43
EXPENDITURES	1,873.41	17,478.70
<b>SR-TRUANCY COURTS</b>	<b>0.00</b>	<b>-1,774.02</b>
REVENUES	0.00	-1,774.02
EXPENDITURES	0.00	0.00
<b>SR-65TH INTERV FAM DRG CT</b>	<b>-7,846.43</b>	<b>-6,871.43</b>
REVENUES	-8,831.43	-8,831.43
EXPENDITURES	985.00	1,960.00
<b>SR-65TH PRESERV FAM DRG CT</b>	<b>-8,831.43</b>	<b>-8,831.43</b>
REVENUES	-8,831.43	-8,831.43
EXPENDITURES	0.00	0.00
<b>SR-JUVENILE DRUG COURT</b>	<b>-8,831.43</b>	<b>-3,232.20</b>
REVENUES	-8,831.43	-8,831.43
EXPENDITURES	0.00	5,599.23
<b>SR-COURT INITIATED GARDIANSHIP</b>	<b>-2,392.17</b>	<b>-15,591.78</b>
REVENUES	-3,027.68	-44,009.84
EXPENDITURES	635.51	28,418.06
<b>SR-ROADS AND BRIDGES FUND</b>	<b>-11,649.50</b>	<b>-5,875,610.79</b>
REVENUES	-649,437.89	-9,964,373.25
EXPENDITURES	637,788.39	4,088,762.46
<b>SR-R &amp; B STORMWATER OUTREACH</b>	<b>-15,218.05</b>	<b>19,349.90</b>
EXPENDITURES	-15,218.05	19,349.90
<b>SR-R&amp;B FLEET</b>	<b>47,898.88</b>	<b>705,490.43</b>
REVENUES	-46.75	-46.75
EXPENDITURES	47,945.63	705,537.18
<b>SR-JUVENILE PROBATION RESTITUT</b>	<b>-23.72</b>	<b>-348.31</b>
REVENUES	-23.72	-348.31
<b>SR-PROJECT CARE ELECTRIC</b>	<b>17,082.85</b>	<b>25,752.24</b>
REVENUES	-7,423.76	-71,905.05

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EXPENDITURES	24,506.61	97,657.29
<b>SR-PROJECT CARE GAS</b>	<b>0.00</b>	<b>14.00</b>
REVENUES	0.00	0.00
EXPENDITURES	0.00	14.00
<b>SR-PROJECT CARE WATER</b>	<b>0.00</b>	<b>48.00</b>
REVENUES	0.00	0.00
EXPENDITURES	0.00	48.00
<b>SR-PROBATE JUD SUPPORT CRT 1</b>	<b>6,073.35</b>	<b>-2,039.79</b>
REVENUES	-31.33	-40,510.66
EXPENDITURES	6,104.68	38,470.87
<b>SR-PROBATE JUD SUPPORT CRT 2</b>	<b>5,189.89</b>	<b>-2,768.72</b>
REVENUES	-31.33	-40,510.61
EXPENDITURES	5,221.22	37,741.89
<b>SR-PROBATE TRAVEL ACCOUNT</b>	<b>-2.46</b>	<b>-40.68</b>
REVENUES	-2.46	-40.68
<b>SR-PROBATE TRAVEL ACCOUNT CRT</b>	<b>-1,819.77</b>	<b>-3,610.63</b>
REVENUES	-690.00	-9,845.40
EXPENDITURES	-1,129.77	6,234.77
<b>SR-SHERIFF ASSET SHARING</b>	<b>42.72</b>	<b>6,418.27</b>
REVENUES	0.00	0.00
EXPENDITURES	42.72	6,418.27
<b>SR-SHERIFF JUSTICE FORFEITURE</b>	<b>55,908.33</b>	<b>61,984.67</b>
REVENUES	-265.74	-40,680.98
EXPENDITURES	56,174.07	102,665.65
<b>SR-SHERIFF STATE FORFEITURE</b>	<b>-75,639.02</b>	<b>4,223.53</b>
REVENUES	-82,377.53	-123,773.01
EXPENDITURES	6,738.51	127,996.54
<b>AP-COUNTY GRANTS</b>	<b>8,854.52</b>	<b>8,854.52</b>
<b>COUNTY GRANTS</b>	<b>8,854.52</b>	<b>8,854.52</b>
EXPENDITURES	8,854.52	8,854.52
<b>AP-PR BOND</b>	<b>1,543.48</b>	<b>1,543.48</b>
<b>PR BOND PROGRAM 2018</b>	<b>1,543.48</b>	<b>1,543.48</b>
REVENUES	0.00	0.00
EXPENDITURES	1,543.48	1,543.48
<b>Grand Total</b>	<b>11,141,121.90</b>	<b>136,572,854.67</b>