

**REPORT
BP500REV**

**ALL FUNDS
REVENUES BY:
FUND TYPE**

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :001 CAPITAL PROJECTS-ASCARATE SPRINKLER
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9001	INTEREST EARNINGS-INVEST	73	47					
R9002	INTEREST EARNINGS-N.O.W.	753	563					
CHARACTER 09 SUBTOTAL		826	610					
FUND 001 SUBTOTAL		826	610					

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :009 CAPITAL PROJECTS- COURTHOUSE 95
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9001	INTEREST EARNINGS-INVEST	9,254	5,840	1,414	331	199		
R9002	INTEREST EARNINGS-N.O.W.	50	22	19	38	66		
CHARACTER 09 SUBTOTAL		9,304	5,862	1,433	369	265		
FUND 009 SUBTOTAL		9,304	5,862	1,433	369	265		

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :012 CAPITAL PROJECTS-PARK IMPROVEMENTS
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9001	INTEREST EARNINGS-INVEST	4,412	2,564					
R9002	INTEREST EARNINGS-N.O.W.	9	23					
CHARACTER 09 SUBTOTAL		4,421	2,587					
FUND 012 SUBTOTAL		4,421	2,587					

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :013 CAPITAL PROJECT-DATA PROC UPGRADE
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9001	INTEREST EARNINGS-INVEST	1,289	829	213	51	34		
R9002	INTEREST EARNINGS-N.O.W.	22	18	16	14	9		
CHARACTER 09 SUBTOTAL		1,311	847	229	65	43		
FUND 013 SUBTOTAL		1,311	847	229	65	43		

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :017 CAPITAL PROJECT-COURTHOUSE 98
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9001	INTEREST EARNINGS-INVEST	906	583	150	36	24		
R9002	INTEREST EARNINGS-N.O.W.	230	188	162	139	107		
CHARACTER 09 SUBTOTAL		1,136	771	312	175	131		
FUND 017 SUBTOTAL		1,136	771	312	175	131		

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :018 CAPITAL PROJECT-CNTY CAP IMPROV 2001
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9001	INTEREST EARNINGS-INVEST	103,812	56,438	8,516	314	206		
R9002	INTEREST EARNINGS-N.O.W.	18,737	449	25,299	37,813	25,261	5,000	14,500
R9300	PROPERTY SALES	459,005	38,938	1,156,491	38,762	55,365	30,000	45,000
CHARACTER 09 SUBTOTAL		581,554	95,825	1,190,306	76,889	80,832	35,000	59,500
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						30,132	34,595
R9900	TRANSFERS IN	1,245,000	1,000,000					3,630,000
R9908	REALIZED GAIN	26,319						
CHARACTER 10 SUBTOTAL		1,271,319	1,000,000				30,132	3,664,595
FUND 018 SUBTOTAL		1,852,873	1,095,825	1,190,306	76,889	80,832	65,132	3,724,095

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9001	INTEREST EARNINGS-INVEST	588,663	327,248	53,461	6,150	2,691		500
R9002	INTEREST EARNINGS-N.O.W.	59		16	830	2,771		
CHARACTER 09 SUBTOTAL		588,722	327,248	53,477	6,980	5,462		500
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN							3,804
CHARACTER 10 SUBTOTAL								3,804
FUND 019 SUBTOTAL		588,722	327,248	53,477	6,980	5,462		4,304

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9001	INTEREST EARNINGS-INVEST	633,451	254,415	51,717	10,788	6,205		1,000
R9002	INTEREST EARNINGS-N.O.W.	1	33	136	10,360	1,420		
CHARACTER 09 SUBTOTAL		633,452	254,448	51,853	21,148	7,625		1,000
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN							1,267
CHARACTER 10 SUBTOTAL								1,267
FUND 023 SUBTOTAL		633,452	254,448	51,853	21,148	7,625		2,267

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :024 CAPITAL PROJECT-CNTY CAP IMPROV 2004
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9001	INTEREST EARNINGS-INVEST	58,543	5,297	993	20	13		
R9002	INTEREST EARNINGS-N.O.W.	30	1	6	26	18		
CHARACTER 09 SUBTOTAL		58,573	5,298	999	46	31		
FUND 024 SUBTOTAL		58,573	5,298	999	46	31		

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :025 CAPITAL PROJECT-CP RIVER PARK
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9001	INTEREST EARNINGS-INVEST	20,685	13,304	3,411	508	251		
R9002	INTEREST EARNINGS-N.O.W.	505	412	361	117	62		
CHARACTER 09 SUBTOTAL		21,190	13,716	3,772	625	313		
FUND 025 SUBTOTAL		21,190	13,716	3,772	625	313		

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :027 CAP-PROJ CNTY CONSTRUCTION ESCROW SEP CK
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9002	INTEREST EARNINGS-N.O.W.	3,192	8,002	2,252				
CHARACTER 09 SUBTOTAL		3,192	8,002	2,252				
FUND 027 SUBTOTAL		3,192	8,002	2,252				

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9001	INTEREST EARNINGS-INVEST		611,097	78,411	11,001	7,213	3,500	1,800
R9002	INTEREST EARNINGS-N.O.W.		1,191,300	1,772,987	1,329,157	854,207	165,750	23,000
R9200	PROCEEDS OF BONDS SOLD		59,835,000					
R9203	PROCEEDS OF BONDS SOLD-P		1,081,564					
R9301	UNCLASSIFIED REVENUES					714		
CHARACTER 09 SUBTOTAL			62,718,961	1,851,398	1,340,158	862,134	169,250	24,800
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						52,021	20,568
CHARACTER 10 SUBTOTAL							52,021	20,568
FUND 028 SUBTOTAL			62,718,961	1,851,398	1,340,158	862,134	221,271	45,368

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :029 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9001	INTEREST EARNINGS-INVEST		219,402	89,182	22,318	14,553		
R9002	INTEREST EARNINGS-N.O.W.		7	19	84	525		
R9200	PROCEEDS OF BONDS SOLD		9,940,010		-10			
CHARACTER 09 SUBTOTAL			10,159,419	89,201	22,392	15,078		
FUND 029 SUBTOTAL			10,159,419	89,201	22,392	15,078		

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9002	INTEREST EARNINGS-N.O.W.							556,000
CHARACTER 09 SUBTOTAL								556,000
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN							69,770
CHARACTER 10 SUBTOTAL								69,770
FUND 030 SUBTOTAL								625,770
TYPE CP SUBTOTAL		3,175,000	74,593,594	3,245,232	1,468,847	971,914	292,974	4,395,233

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :014 CERTIFICATES OF OBLIGATION, SERIES 1997
CHARACTER:01 TAX REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R1001	CURRENT TAXES	731,055	469,122					
CHARACTER 01 SUBTOTAL		731,055	469,122					
CHARACTER:09 MISCELLANEOUS REVENUES								
R9001	INTEREST EARNINGS-INVEST	5,714	159					
R9002	INTEREST EARNINGS-N.O.W.	1,934	3,761					
CHARACTER 09 SUBTOTAL		7,648	3,920					
FUND 014 SUBTOTAL		738,703	473,042					

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :015 CERTIFICATES OF OBLIGATION, SERIES 1998
CHARACTER:01 TAX REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R1001	CURRENT TAXES	1,868,805						
CHARACTER 01 SUBTOTAL		1,868,805						
CHARACTER:09 MISCELLANEOUS REVENUES								
R9001	INTEREST EARNINGS-INVEST	11,476	5,466					
R9002	INTEREST EARNINGS-N.O.W.	2,641	6,559					
CHARACTER 09 SUBTOTAL		14,117	12,025					
FUND 015 SUBTOTAL		1,882,922	12,025					

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :016 G.O. REFUNDING BONDS, SERIES 1998
CHARACTER:01 TAX REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R1001	CURRENT TAXES	3,816,599	2,291,625	3,414,213	2,984,455			
R1002	DELINQUENT TAXES			104,340	79,209			
CHARACTER 01 SUBTOTAL		3,816,599	2,291,625	3,518,553	3,063,664			
CHARACTER:09 MISCELLANEOUS REVENUES								
R9001	INTEREST EARNINGS-INVEST	26,294	6,092	252	22			
R9002	INTEREST EARNINGS-N.O.W.	5,286	17,890	24,489	13,813			
R9300	PROPERTY SALES			15,960				
CHARACTER 09 SUBTOTAL		31,580	23,982	40,701	13,835			
FUND 016 SUBTOTAL		3,848,179	2,315,607	3,559,254	3,077,499			

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :017 G.O. REFUND BONDS, SERIES 2001
CHARACTER:01 TAX REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R1001	CURRENT TAXES	3,082,841	1,938,332	451		262,060	261,614	
R1002	DELINQUENT TAXES					4,933		
CHARACTER 01 SUBTOTAL		3,082,841	1,938,332	451		266,993	261,614	
CHARACTER:09 MISCELLANEOUS REVENUES								
R9001	INTEREST EARNINGS-INVEST	93,972	48,692	1,670	1			
R9002	INTEREST EARNINGS-N.O.W.	8,750	9,398	4,599	135	809		
CHARACTER 09 SUBTOTAL		102,722	58,090	6,269	136	809		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						4,236	
CHARACTER 10 SUBTOTAL							4,236	
FUND 017 SUBTOTAL		3,185,563	1,996,422	6,720	136	267,802	265,850	

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :018 CERTIFICATES OF OBLIG. SERIES 2001
CHARACTER:01 TAX REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R1001	CURRENT TAXES	2,715,876	2,381,158	2,379,605	2,335,976	2,406,456	2,340,673	502,900
R1002	DELINQUENT TAXES			72,722	55,206	45,302		
CHARACTER 01 SUBTOTAL		2,715,876	2,381,158	2,452,327	2,391,182	2,451,758	2,340,673	502,900
CHARACTER:09 MISCELLANEOUS REVENUES								
R9001	INTEREST EARNINGS-INVEST	29,122	2,075	276	60	18		
R9002	INTEREST EARNINGS-N.O.W.	4,447	20,916	16,583	13,633	11,574		
CHARACTER 09 SUBTOTAL		33,569	22,991	16,859	13,693	11,592		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						66,490	
CHARACTER 10 SUBTOTAL							66,490	
FUND 018 SUBTOTAL		2,749,445	2,404,149	2,469,186	2,404,875	2,463,350	2,407,163	502,900

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :019 CERTIFICATES OF OBLIG. SERIES 2002
CHARACTER:01 TAX REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R1001	CURRENT TAXES	1,602,805	580,571	976,364	1,018,891	1,129,527	1,281,806	
R1002	DELINQUENT TAXES			29,838	22,651	21,264		
CHARACTER 01 SUBTOTAL		1,602,805	580,571	1,006,202	1,041,542	1,150,791	1,281,806	
CHARACTER:09 MISCELLANEOUS REVENUES								
R9001	INTEREST EARNINGS-INVEST	24,690	1,100	209	44	4		
R9002	INTEREST EARNINGS-N.O.W.	2,929	13,123	6,861	5,176	5,038		
CHARACTER 09 SUBTOTAL		27,619	14,223	7,070	5,220	5,042		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						29,161	
CHARACTER 10 SUBTOTAL							29,161	
FUND 019 SUBTOTAL		1,630,424	594,794	1,013,272	1,046,762	1,155,833	1,310,967	

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :020 G.O. REFUND BONDS, SERIES 2002
CHARACTER:01 TAX REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R1001	CURRENT TAXES	49,292	49,129	49,118	354,329	346,964	11,809	
R1002	DELINQUENT TAXES			1,501	1,139	6,532		
CHARACTER 01 SUBTOTAL		49,292	49,129	50,619	355,468	353,496	11,809	
CHARACTER:09 MISCELLANEOUS REVENUES								
R9001	INTEREST EARNINGS-INVEST	367	28	7	2	1		
R9002	INTEREST EARNINGS-N.O.W.	623	692	1,721	2,284	1,227		
R9300	PROPERTY SALES			50,347				
CHARACTER 09 SUBTOTAL		990	720	52,075	2,286	1,228		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						345,191	
CHARACTER 10 SUBTOTAL							345,191	
FUND 020 SUBTOTAL		50,282	49,849	102,694	357,754	354,724	357,000	

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :021 G.O. REFUND BONDS, SERIES 2002A
CHARACTER:01 TAX REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R1001	CURRENT TAXES	1,375,162	1,332,771	1,338,502	1,066,186	1,325,205	563,439	
R1002	DELINQUENT TAXES			40,905	31,053	24,947		
CHARACTER 01 SUBTOTAL		1,375,162	1,332,771	1,379,407	1,097,239	1,350,152	563,439	
CHARACTER:09 MISCELLANEOUS REVENUES								
R9001	INTEREST EARNINGS-INVEST	7,584	366	72	6			
R9002	INTEREST EARNINGS-N.O.W.	2,585	6,976	5,915	4,386	4,598		
CHARACTER 09 SUBTOTAL		10,169	7,342	5,987	4,392	4,598		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						33,993	
CHARACTER 10 SUBTOTAL							33,993	
FUND 021 SUBTOTAL		1,385,331	1,340,113	1,385,394	1,101,631	1,354,750	597,432	

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :022 G.O. REFUND BONDS, SERIES 2007
CHARACTER:01 TAX REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R1001	CURRENT TAXES		2,265,637	1,198,027	1,341,162	3,087,636	3,705,719	4,383,680
R1002	DELINQUENT TAXES			36,612	27,794	58,125		
CHARACTER 01 SUBTOTAL			2,265,637	1,234,639	1,368,956	3,145,761	3,705,719	4,383,680
CHARACTER:09 MISCELLANEOUS REVENUES								
R9001	INTEREST EARNINGS-INVEST		7,617	2,826	582	50		
R9002	INTEREST EARNINGS-N.O.M.		31,976	48,610	21,214	20,603		
R9201	ACCRUED INTEREST BONDS		293,080					
R9202	REFINANCING PROCEEDS		48,550,000					
R9203	PROCEEDS OF BONDS SOLD-P		1,811,361					
CHARACTER 09 SUBTOTAL			50,694,034	51,436	21,796	20,653		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						105,850	87,690
CHARACTER 10 SUBTOTAL							105,850	87,690
FUND 022 SUBTOTAL			52,959,671	1,286,075	1,390,752	3,166,414	3,811,569	4,471,370

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :023 CERTIFICATES OF OBLIG. SERIES 2007
CHARACTER:01 TAX REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R1001	CURRENT TAXES		2,298,926	2,904,585	2,415,680	3,241,904	2,108,099	2,536,558
R1002	DELINQUENT TAXES			88,766	67,386	61,029		
CHARACTER 01 SUBTOTAL			2,298,926	2,993,351	2,483,066	3,302,933	2,108,099	2,536,558
CHARACTER:09 MISCELLANEOUS REVENUES								
R9001	INTEREST EARNINGS-INVEST		5,547	1,601	361	151		
R9002	INTEREST EARNINGS-N.O.M.		25,065	44,240	29,603	41,890		
R9201	ACCRUED INTEREST BONDS		380,456					
CHARACTER 09 SUBTOTAL			411,068	45,841	29,964	42,041		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						1,273,733	884,274
CHARACTER 10 SUBTOTAL							1,273,733	884,274
FUND 023 SUBTOTAL			2,709,994	3,039,192	2,513,030	3,344,974	3,381,832	3,420,832

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :026 CERTIFICATES OF OBLIG. SERIES 2012
CHARACTER:01 TAX REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R1001	CURRENT TAXES							7,336,704
CHARACTER 01 SUBTOTAL								7,336,704
FUND 026 SUBTOTAL								7,336,704
TYPE DS SUBTOTAL		15,470,849	65,399,569	13,470,545	12,397,022	12,933,572	12,964,010	19,882,986

TYPE :EP ENTERPRISE
FUND :001 EAST MONTANA
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT					2,105		
CHARACTER 03 SUBTOTAL						2,105		
CHARACTER:04 CHARGES FOR SERVICES								
R4271	PROGRAM PARTICIPANTS	729,097	770,214	726,139	896,233	874,333	800,000	850,000
CHARACTER 04 SUBTOTAL		729,097	770,214	726,139	896,233	874,333	800,000	850,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9001	INTEREST EARNINGS-INVEST	58,912	38,472	9,865	2,379	1,560	1,000	1,250
R9002	INTEREST EARNINGS-N.O.N.	8,394	11,512	13,843	15,628	14,000	6,000	4,500
CHARACTER 09 SUBTOTAL		67,306	49,984	23,708	18,007	15,560	7,000	5,750
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						1,662,849	1,667,991
R9901	TRANSFERS IN-GRANTS					684		
CHARACTER 10 SUBTOTAL						684	1,662,849	1,667,991
FUND 001 SUBTOTAL		796,403	820,198	749,847	914,240	892,682	2,469,849	2,523,741

TYPE :EP ENTERPRISE
FUND :002 EAST MONTANA I & S FUND
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4271	PROGRAM PARTICIPANTS	76,020	76,020	69,685	82,355	76,020	75,085	51,548
CHARACTER 04 SUBTOTAL		76,020	76,020	69,685	82,355	76,020	75,085	51,548
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	441	386	350	318	261		100
CHARACTER 09 SUBTOTAL		441	386	350	318	261		100
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						5,075	27,546
CHARACTER 10 SUBTOTAL							5,075	27,546
FUND 002 SUBTOTAL		76,461	76,406	70,035	82,673	76,281	80,160	79,194

TYPE :EP ENTERPRISE
FUND :003 EAST MONTANA CONSTRUCTION FUND
CHARACTER:10 OTHER FINANCING SOURCES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9800	DESIGNATED FOR SUBSEQUEN						36,470	36,470
CHARACTER 10 SUBTOTAL							36,470	36,470
FUND 003 SUBTOTAL							36,470	36,470

TYPE :EP ENTERPRISE
FUND :004 EAST MONTANA RESERVE FUND
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9001	INTEREST EARNINGS-INVEST	4,453	2,864	734	177	116		
R9002	INTEREST EARNINGS-N.O.W.	463	378	332	279	215		
CHARACTER 09 SUBTOTAL		4,916	3,242	1,066	456	331		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN							100,884
CHARACTER 10 SUBTOTAL								100,884
FUND 004 SUBTOTAL		4,916	3,242	1,066	456	331		100,884

TYPE :EP ENTERPRISE
FUND :006 COUNTY SOLID WAST ENTERPRISE FUND
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4271	PROGRAM PARTICIPANTS	206,966	227,478	219,789	264,190	261,656	278,000	287,000
CHARACTER 04 SUBTOTAL		206,966	227,478	219,789	264,190	261,656	278,000	287,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.		209	121	54	135		35
CHARACTER 09 SUBTOTAL			209	121	54	135		35
CHARACTER:10 OTHER FINANCING SOURCES								
R9900	TRANSFERS IN	40,000	5,000	5,300	20,000	11,500		
CHARACTER 10 SUBTOTAL		40,000	5,000	5,300	20,000	11,500		
FUND 006 SUBTOTAL		246,966	232,687	225,210	284,244	273,291	278,000	287,035

TYPE :EP ENTERPRISE
FUND :007 RURAL DEVELOPMENT MAYFAIR NUNAY WATER
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT					155,584		
CHARACTER 03 SUBTOTAL						155,584		
FUND 007 SUBTOTAL						155,584		
TYPE EP SUBTOTAL		1,124,746	1,132,533	1,046,158	1,281,613	1,398,169	2,864,479	3,027,324

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
CHARACTER:01 TAX REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R1001	CURRENT TAXES	82,644,048	87,686,846	94,082,733	95,040,914	107,717,216	109,182,063	126,343,331
R1002	DELINQUENT TAXES	2,959,988	4,383,861	3,107,744	5,936,375	1,631,855	3,425,803	2,508,387
R1003	PENALTIES AND INTEREST	1,268,805	1,305,332	1,111,362	823,487	1,749,036	1,143,268	1,032,865
R1005	SALES AND USE TAX	32,985,941	35,308,357	34,125,702	35,426,489	38,595,715	37,689,411	38,400,000
R1008	BINGO TAX	62,713	78,225	41,964	56,409	56,406	52,000	52,000
R1009	STATE MIXED BEVERAGE	1,375,735	1,474,576	1,593,181	1,821,637	1,849,695	1,460,062	1,500,000
R1010	EXCESS PROPERTY TAXES	327,791	270,480	393,642	262,845	209,933	250,000	250,000
CHARACTER 01 SUBTOTAL		121,625,021	130,507,677	134,056,328	139,368,156	150,809,856	153,206,607	170,086,583
CHARACTER:02 LICENSES AND PERMITS								
R2010	ALCOHOLIC BEVERAGES	138,520	178,972	233,274	221,046	189,648	167,700	190,000
R2011	TITLE RUNNER LICENSE	6,582	6,906	6,990	4,845	5,755	6,062	6,000
R2020	OCCUPATIONAL LICENSES	39,975	37,799	35,077	32,921	31,969	33,861	31,000
R2030	BAIL BOND PERMITS	9,000	6,000	7,500	7,500	4,000	7,000	7,000
CHARACTER 02 SUBTOTAL		194,080	229,677	282,841	266,312	231,372	214,623	234,000
CHARACTER:03 INTERGOVERNMENTAL								
R3030	INDIRECT SERVICES	392,302	392,302	438,161	250,000	310,932	250,000	250,000
R3170	PROSECUTOR LONGEVITY	74,999	162,486	191,600	201,837	214,506	200,000	220,000
R3195	STATE A G CHILD SUPPORT	1,267,964	1,118,169	986,604	896,163	1,070,344	1,100,000	1,100,000
R3196	JUDICIARY SUPPORT GOVT C	309,389	756,250	825,000	825,000	825,000	850,178	850,000
R3202	CRIMINAL ALIEN HOUSING	374,559	869,231	875,223	819,712	413,420	650,000	150,000
R3204	SUPPORT OF THE JUDICIARY	17,980	18,989	20,864	17,903	19,295	20,166	15,000
R3354	NUTRITION					14,975		
R3357	CONTRIBUTION-LOCAL		9,016	4,847	4,688	4,050	4,220	
R9051	REIMB-TOBACCO SETTLEMENT	145,520	227,124	223,350	140,942	133,652	130,000	100,000
R9066	REIMB-RMS LICENSES EPISD		20,000	20,000	20,000	-20,000		
R9067	REIMB-RMS LICENSES EPCC		10,000	10,000	10,000			
CHARACTER 03 SUBTOTAL		2,582,713	3,583,567	3,595,649	3,186,245	2,986,174	3,204,564	2,685,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4001	CRIMINAL PROSECUTION FEE	81,460	78,129	74,933	83,736	88,845	80,000	70,000
R4002	COUNTY TAX COLLECTOR FEE	2,001,381	2,147,175	2,163,984	2,302,744	2,386,982	2,372,582	2,500,000
R4003	COUNTY CLERK FEES	5,125,861	4,673,928	4,067,027	3,828,527	3,791,511	3,700,000	3,800,000
R4005	DISTRICT CLERK FEES	1,527,317	1,666,300	1,959,967	1,520,193	1,480,580	1,450,000	1,450,000
R4006	COUNTY SHERIFF FEES	1,035,914	1,142,073	1,057,140	935,637	971,746	1,103,282	1,000,000
R4007	DPS ARREST FEES	71,680	70,208	54,791	83,168	61,218	50,007	32,000
R4008	COUNTY SERVICE EVALUATIO	308,821	276,274	293,407	288,051	298,218	309,000	285,000
R4010	PROTECTIVE ORDER APPLICA	6,715	4,865	5,807	2,025	8,299	4,317	4,000
R4011	CA SUMMONS FEES	16,613	18,018	14,443	13,962	22,204	16,544	20,000
R4015	SCOFFLAM FEE	6,006	16,078	21,552	25,637	15,382	16,000	15,000
R4016	SUBSCRIPTION FEES			1,548	1,707			
R4017	INCENTIVE PYMTS. - SOC.	59,600	29,400	21,200	15,000	9,600	10,000	20,000
R4019	ARREST FEES-OTHER			75,430	191,030	99,845	150,000	150,000
R4030	JP NO. 1	15,566	24,530	28,038	24,343	27,156	25,000	32,000
R4031	JP NO. 2	33,221	48,682	56,300	50,227	54,106	46,000	50,000
R4032	JP NO. 3	32,393	63,034	59,917	54,904	56,380	54,000	60,000
R4033	JP NO. 4	28,162	49,618	44,963	37,956	54,767	50,000	50,000
R4034	JP NO. 5	17,619	40,222	42,125	28,180	41,245	35,606	50,000
R4035	JP NO. 6	98,788	141,153	205,174	247,420	285,524	250,000	150,000
R4036	JP NO. 7	19,138	46,393	45,314	45,471	44,992	44,000	50,000
R4037	JP6PLACE2							40,000
R4040	CONSTABLE NO. 1	114,152	146,959	124,210	131,284	135,204	130,468	55,000
R4041	CONSTABLE NO. 2	84,932	78,204	87,766	83,242	101,886	89,677	80,000
R4042	CONSTABLE NO. 3	103,979	165,038	99,618	118,893	81,181	83,000	50,000
R4043	CONSTABLE NO. 4	129,897	143,014	155,308	139,852	134,973	141,141	80,000
R4044	CONSTABLE NO. 5	57,713	62,261	57,874	64,692	58,921	53,808	53,000
R4045	CONSTABLE NO. 6	44,713	70,182	84,247	111,147	83,199	85,000	37,000
R4046	CONSTABLE NO. 7	44,426	53,437	61,285	57,862	67,625	61,971	35,000
R4050	FEDERAL PRISONER	14,355,627	12,819,784	13,177,549	15,257,470	17,712,100	16,607,500	17,250,000
R4052	PRISONER MAINTENANCE-CIT	2,067,136	3,529,725	1,009,836	374,093	374,093	350,000	350,000
R4053	EXTRADITION PRISONER	1,664	2,200	1,606	4,410	5,670	3,886	5,000
R4054	WEEKENDER PRISONER(SELFP	3,942	5,538	3,205	5,392	6,215	4,362	5,000
R4056	FEDERAL DETAINEE					94,215	60,000	
R4075	JURY FEES	21,757	22,753	23,569	24,609	34,406	26,430	35,000
R4078	PROBATE COURT FEES	9,595	8,674	8,323	7,968	8,512	8,179	8,000
R4079	INTERPRETER FEES							
R4082	CHILD SAFETY FEES	49,923	64,709	71,206	70,195	89,688	75,562	60,000
R4083	COUNTY TRAFFIC FEES	65,136	61,794	51,366	41,531	45,909	46,803	35,000
R4084	GRAFFITI ERADICATION							
R4100	DRO FILING FEES	582,087	537,233	590,483	607,274	753,721	719,500	700,000
R4193	AUTO SALES TAX					1,929,613	2,240,000	2,500,000
R4264	SUBDIVISION FEES	42,080	59,040	35,910	41,855	33,250	37,652	45,000
R4265	BAD CHECK COLLECTIONS		100		25			

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4266	EL PASO BAR ATTORNEY EXE	137,400	127,200	117,600	143,400	113,400	115,000	100,000
R4267	SEWAGE INSPECTION FEES	825	-825	55,520	62,210	79,755	72,888	72,000
R4270	LOAN PROCESSING FEES	1,343	451	4,068	800	28		
R4271	PROGRAM PARTICIPANTS	6,280	8,830	9,660	982	11		
R4273	MEDICAL EXAMINER FEES	2,367	3,123	2,048	2,027	4,567	2,001	4,000
R4274	STATE SERVICE FEES	227,003	249,198	250,403	181,112	317,073	240,551	215,000
R4275	TIME PAYMENT FEE-10%	14,224	16,586	15,346	14,445	15,314	15,500	13,000
R4276	TIME PAYMENT FEE-40%	56,896	66,343	61,384	57,780	61,258	60,694	50,000
R4281	CONSOLIDATED DATA PROCES	12,330	9,063	8,920	9,087	9,072	9,175	9,000
R4282	DAILY PARKING FEES							
R4284	JURY DONATION REVENUES					1,902		2,000
R7006	PURCHASING COPIES/POSTAG	51,487	44,959	36,075	47,103	24,518	40,808	38,000
R7007	NSF CHECK FEES	21,303	13,431	14,377	9,179	11,585	9,000	10,000
R7008	OPEN RECORDS FEES	1,941	1,900	1,432	1,406	815	1,266	500
R7010	PENALTY INTEREST			76				
CHARACTER 04 SUBTOTAL		28,856,415	28,906,984	26,513,330	27,467,248	32,186,318	31,154,160	31,724,500

CHARACTER:05 COMMISSIONS

R5001	GOLF COURSE FOOD CONCESS	45,749	42,073	54,779	46,778	54,013	45,000	42,000
R5003	ASCARATE PARK FOOD CONCE	5,652	5,070	1,883	936			
R5004	COLISEUM FOOD CONCESSION	155,177	173,807	286,587	253,642	265,196	225,000	260,000
R5008	COURTHOUSE CAFETERIA CON	19,143	26,673	20,530	18,093	16,696	19,021	16,000
R5010	SPORTSPARK COMMISSIONS I					1,385		
R5012	SHERIFF FOOD CONCESSIONS		259	1,896	2,821	1,162	2,023	
R5030	PHONE COMMISSIONS-LOCAL	231,126	399,358	611,502	926,701	798,717	750,000	800,000
R5040	PHONE COMMISSIONS-LONG D	482,514						
R5050	ALLRIGHT PARKING				19,652	124,488	125,000	120,000
R5052	PARKING GARAGE COMMISSIO	677,070	642,141	803,168	852,254	1,041,312	1,125,000	1,200,000
CHARACTER 05 SUBTOTAL		1,616,431	1,289,381	1,780,345	2,120,877	2,302,969	2,291,044	2,438,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
CHARACTER:06 RECREATIONAL FEES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R5011	PRO SHOP SALES	32,751	28,902	29,781	29,963	26,185	27,616	27,000
R6101	GREEN FEES	521,210	580,347	583,848	519,512	506,163	560,000	560,000
R6102	DRIVING GOLF RANGE FEES	27,668	30,818	41,998	34,549	37,938	45,000	42,000
R6103	GOLF CAR FEES	287,728	327,135	326,101	273,132	288,793	290,000	300,000
R6104	LOCKER RENTAL FEE					399		
R6110	CANUTILLO SWIMMING POOL	2,718	3,531	4,900	4,366			
R6111	FABENS SWIMMING POOL	1,226	4,421	5,893	6,052			
R6112	ASCARATE SWIMMING POOL	62,841	67,478	83,402	73,342	3,820		
R6115	LESSONS		60	658	105	70		
R6120	ASCARATE TRAFFIC CONTROL	108,375	108,936	126,024	136,581	116,415	130,000	130,000
R6121	WESTERN PLAYLAND				450			
R6123	GALLEGOS PARK RENTAL	840	2,170	9,962	7,630	8,155	7,000	2,500
R6124	PAVILION RENTAL	8,390	17,066	11,015	10,955	31,003	15,398	30,000
R6125	PLACITA RENTAL					200		
R6130	COLISEUM PARKING	72,726	41,237	72,839	86,596	76,059	79,269	73,000
R6131	COLISEUM SECURITY					625		
R6132	COLISEUM RENTAL	244,036	266,803	378,123	352,651	336,204	300,000	150,000
R6133	COLISEUM TICKETMASTER	20,543	4,889	2,087				
CHARACTER 06 SUBTOTAL		1,391,058	1,483,793	1,676,631	1,535,884	1,432,029	1,454,283	1,314,500

CHARACTER:07 MISCELLANEOUS CHARGES

R7005	PURCHASING STOCK SALES	66,529	57,730	57,177	33,169	34,797	33,000	28,000
CHARACTER 07 SUBTOTAL		66,529	57,730	57,177	33,169	34,797	33,000	28,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
CHARACTER:08 FINES AND FORFEITS

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R8000	COUNTY ATTORNEY BOND FOR	1,204,174	958,952	626,278	478,845	508,324	500,000	400,000
R8001	FINES AND FORFEITS	4,283,194	4,286,186	3,853,016	3,815,254	4,419,609	4,750,000	4,000,000
R8004	JUDGMENTS/SETTLEMENTS	41,829	15,625	15,625	6,250	1,088,667		
R8006	JUROR FINES	61,930	69,221	73,647	69,042	66,484	70,134	85,000
CHARACTER 08 SUBTOTAL		5,591,127	5,329,984	4,568,566	4,369,391	6,083,084	5,320,134	4,485,000

CHARACTER:09 MISCELLANEOUS REVENUES

R4018	INCENTIVE PYMTS. - UTILI			22,545				
R4287	STALE DATED CHECKS	19,899	17,360	20,658	27,184	26,853	24,144	22,000
R4288	RENTALS/LEASES	242,606	232,351	211,774	196,841	167,518	205,184	160,000
R4289	COMMISSIONS	2,068	2,304	4,768	3,939	8,125	4,530	90,000
R6141	SPORTSPARK FEES/RENTALS				-400	560,358	575,000	400,000
R9001	INTEREST EARNINGS-INVEST	3,071,964	1,060,214	196,819	37,188	26,585	30,000	25,000
R9002	INTEREST EARNINGS-N.O.H.	567,493	1,558,421	1,405,233	1,221,257	1,097,053	331,423	250,000
R9003	INTEREST EARNINGS-PROGRA			98	10	1,997	2,000	
R9010	RENTAL COUNTY MORGUE	-36,000						
R9012	DETENTION HOME RENTAL-EP	5,436						
R9028	REIMB-JUROR	281,042	213,758	341,836	223,006	240,312	175,000	157,700
R9030	REIMB-INMATE TRANSPORTAT	47,834	46,541	39,053	59,917	51,666	52,671	50,000
R9031	RIMB-STATE WITNESS CLAIM	27,281	36,106	63,659	88,373	47,968	58,889	65,000
R9032	REIMBURSEMENTS-UTILITIES	2,859	5,856	4,720	13,178	32,231	13,000	20,000
R9033	REIMBURSEMENTS-CITY COMP	32,958	36,097	37,838	161,540	184,418	165,000	165,000
R9034	REIMBURSEMENTS-CITY UTIL	34,148	34,942	47,900	41,755	34,819	38,290	35,000
R9038	REIMBURSEMENTS-SALARIES	121,674	180,639	175,417	217,130	245,524	353,718	362,177
R9040	REIMBURSEMENTS-CO. ARCHI	40,219	42,452	36,589	28,344	25,964	30,525	20,000
R9041	REIMBURSEMENTS-MISC.	48,143	54,351	90,903	97,998	100,706	92,273	90,000
R9043	REIMB-R.E. THOMASON	611,174	626,601	754,179	787,074	749,281	782,702	1,621,026
R9044	REIMB-ELECTIONS	25,719						
R9045	REIMB-LEGAL FEES	252,556	190,578	187,796	236,823	213,451	216,342	200,000
R9048	REIMB-MEDICAL		63					
R9049	REIMB-A. G. CHILD SUPPO	340,660	303,148	402,866	401,094	263,608	372,320	200,000
R9050	REIMB-FED DRUG CASES	1,013,876	1,391,992	1,171,315		2,710,195	800,000	250,000
R9054	REIMB-INDIGENT DEFENSE	381,702	608,729	1,071,235	1,189,599	1,018,138	1,000,000	1,000,000
R9059	REIMB-EXPENDITURES PRIOR	224,754	88,174	150,491	8,597	19,150	10,000	50,000
R9060	REIMB-TRAVEL PRIOR YR		8,387	11,503	4,678	1,001	2,000	1,000
R9061	REIMB-PAYMENTS IN LIEU O			144				3,000
R9068	REIMB-OSSF CITY OF EL PA			18,000	22,000	-22,000		
R9069	REIMB-OSSF CITY OF SOCOR			5,000	2,500	12,000	12,000	12,000
R9070	REIMB-OSSF TOWN OF CLINT			2,500	2,500	12,000	12,000	12,000
R9071	REIMB-OSSF VILLAGE OF VI			6,250	5,500			

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9073	REIMB-SPECIAL EVENTS				1,381	13,038		10,000
R9074	REIMB-SUPERVISED VISITAT				1,250	9,757		
R9075	REIMB-RURAL BUS SERVICE					10,475		6,000
R9077	REIMBURSEMENTS-MHMR IT S							140,000
R9079	REIMBURSEMENTS-MHMR CA S							50,000
R9081	REIMB-MEDICAID							106,633
R9105	CONTRIBUTIONS/DONATIONS-PROGRAM INCOME		489			500		80,000
R9112	CONTRIBUTIONS-OTHER	18,113	16,100	16,100	15,525			
R9301	UNCLASSIFIED REVENUES	84,071	138,536	69,030	107,378	96,374	70,000	70,000
R9306	CONTRIBUTION - JUROR PAY		26,807					
CHARACTER 09 SUBTOTAL		7,462,249	6,947,996	6,569,219	5,209,159	7,959,065	5,429,011	5,723,536
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						10,919,909	11,196,594
R9900	TRANSFERS IN	523,013	261,000	924,395	440,823	211,323	268,000	203,000
R9901	TRANSFERS IN-GRANTS	2,473						
R9902	TRANSFERS IN-COURT REPOR	182,344	185,000	198,000	440,895	425,000	406,000	406,000
R9903	TRANSFERS IN-EXCESS GRAN	514,160	617,641	486,544	322,525	290,353	100,000	150,000
R9905	TRANSFER IN-ROAD AND BRI				5,000,000			
R9909	TRANSFERS IN - HOTEL MOT				12,031	4,162		
R9910	TRANSFERS IN - CA SUPPLE						58,833	
R9911	TRANSFERS IN - JUST CRT						200,000	120,000
CHARACTER 10 SUBTOTAL		1,221,990	1,063,641	1,608,939	6,216,274	930,838	11,952,742	12,075,594
FUND 001 SUBTOTAL		170,607,613	179,400,430	180,709,025	189,772,715	204,956,502	214,260,168	230,794,713
TYPE GF SUBTOTAL		170,607,613	179,400,430	180,709,025	189,772,715	204,956,502	214,260,168	230,794,713

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :003 SHERIFF'S TRAINING ACADEMY
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	223,893	196,145	196,000	143,500	147,030		
R3183	STATE PER CAPITA					47,522		
CHARACTER 03 SUBTOTAL		223,893	196,145	196,000	143,500	194,552		
FUND 003 SUBTOTAL		223,893	196,145	196,000	143,500	194,552		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :008 DOMESTIC VIOLENCE UNIT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	43,493	89,680	97,765	97,187	121,110		
CHARACTER 03 SUBTOTAL		43,493	89,680	97,765	97,187	121,110		
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS	126,539	95,560	97,771	117,592	110,267		
CHARACTER 10 SUBTOTAL		126,539	95,560	97,771	117,592	110,267		
FUND 008 SUBTOTAL		170,032	185,240	195,536	214,779	231,377		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :014 RURAL TRANSIT BUS
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT	254,391	284,755	171,267	270,312	354,546		
R3182	STATE GRANT	196,849	171,448	223,282	245,519	251,121		
CHARACTER 03 SUBTOTAL		451,240	456,203	394,549	515,831	605,667		
CHARACTER:09 MISCELLANEOUS REVENUES								
R9109	PROGRAM INCOME	54,112	85,508	79,319	74,332	85,474		
CHARACTER 09 SUBTOTAL		54,112	85,508	79,319	74,332	85,474		
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS	163,263	190,000	205,800	203,700	203,700		
CHARACTER 10 SUBTOTAL		163,263	190,000	205,800	203,700	203,700		
FUND 014 SUBTOTAL		668,615	731,711	679,668	793,863	894,841		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :015 NUTRITION PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT			5,046				
R3182	STATE GRANT	786,524	849,414	1,159,810	130,905			
R3189	STATE AGENCY			43,823	-8,700			
R3198	CONGREGATE MEALS	383,223	458,996	406,476	29,780			
R3200	HOMEBOUND MEALS-TITLE 11	228,405	222,609	296,702	4,944			
R3201	USDA CASH	257,552	291,658	192,115	17,987			
R3356	CONTRIBUTION-CITY	65,506	77,754	64,099	8,981			
CHARACTER 03 SUBTOTAL		1,721,210	1,900,431	2,168,071	183,897			
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	1,824	739	3,264	1			
R9109	PROGRAM INCOME	1,108	353	2,310				
R9110	PROGRAM INCOME-TRANSPORT	3,136	2,782	2,687				
R9111	C-1 PROGRAM INCOME	117,653	132,523	145,380				
R9112	CONTRIBUTIONS-OTHER	25						
R9301	UNCLASSIFIED REVENUES	677	675	613				
CHARACTER 09 SUBTOTAL		124,423	137,072	154,254	1			
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS	947,800	947,800	928,844	572,188			
CHARACTER 10 SUBTOTAL		947,800	947,800	928,844	572,188			
FUND 015 SUBTOTAL		2,793,433	2,985,303	3,251,169	756,086			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :017 VICTIM WITNESS
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	55,511	72,213	64,460	64,713	62,552		
CHARACTER 03 SUBTOTAL		55,511	72,213	64,460	64,713	62,552		
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS	72,330	109,076	62,835	88,372	108,157		
CHARACTER 10 SUBTOTAL		72,330	109,076	62,835	88,372	108,157		
FUND 017 SUBTOTAL		127,841	181,289	127,295	153,085	170,709		

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :021 EMERGENCY FOOD & SHELTER
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT	109,074	136,234	142,910	103,326			
CHARACTER 03 SUBTOTAL		109,074	136,234	142,910	103,326			
FUND 021 SUBTOTAL		109,074	136,234	142,910	103,326			

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :024 EXPLORER POST TASK FORCE
 CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9105	CONTRIBUTIONS/DONATIONS-			4,600	1,580	2		
CHARACTER 09 SUBTOTAL				4,600	1,580	2		
FUND 024 SUBTOTAL				4,600	1,580	2		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :026 ONDCP-FINANCIAL DISRUPTION UNIT
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4271	PROGRAM PARTICIPANTS	-12,288						
CHARACTER 04 SUBTOTAL		-12,288						
FUND 026 SUBTOTAL		-12,288						

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :040 ALTERNATIVE SCHOOL PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3189	STATE AGENCY	-1,220						
CHARACTER 03 SUBTOTAL		-1,220						
FUND 040 SUBTOTAL		-1,220						

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :043 CHILD PROTECTIVE SERVICES
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	145,497	227,166	204,059	192,761	172,002		
CHARACTER 03 SUBTOTAL		145,497	227,166	204,059	192,761	172,002		
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS	463,570	476,888	558,824	558,448	569,980		
CHARACTER 10 SUBTOTAL		463,570	476,888	558,824	558,448	569,980		
FUND 043 SUBTOTAL		609,067	704,054	762,883	751,209	741,982		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :046 COLONIA PLUMBING PROGRAM
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4270	LOAN PROCESSING FEES			-2,998				
CHARACTER 04 SUBTOTAL				-2,998				
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	-4,972	7	-7				
R9003	INTEREST EARNINGS-PROGRA	-3,722	26	-26				
R9109	PROGRAM INCOME	-1,723						
CHARACTER 09 SUBTOTAL		-10,417	33	-33				
FUND 046 SUBTOTAL		-10,417	33	-3,031				

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :047 TEXAS CAPITAL PROJECT FUND
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT		-254,730					
CHARACTER 03 SUBTOTAL		-254,730					
CHARACTER:04 CHARGES FOR SERVICES							
R7009 LATE FEES		2,545	652	3,703	-751		
CHARACTER 04 SUBTOTAL		2,545	652	3,703	-751		
CHARACTER:07 MISCELLANEOUS CHARGES							
R7003 ADULT PROBATION-ROOM/BOA		500	-500				
CHARACTER 07 SUBTOTAL		500	-500				
CHARACTER:09 MISCELLANEOUS REVENUES							
R9001 INTEREST EARNINGS-INVEST	48,144	6,822	2,731	194	127		
R9002 INTEREST EARNINGS-N.O.W.	1,089	491	1,868	4,214	4,154		
R9003 INTEREST EARNINGS-PROGRA	8,777	27,419	16,226	14,868	14,172		
CHARACTER 09 SUBTOTAL	58,010	34,732	20,825	19,276	18,453		
FUND 047 SUBTOTAL	58,010	-216,953	20,977	22,979	17,702		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :052 HOME PROGRAM-DEED CONVERSIONS
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT	-33	184,703					
CHARACTER 03 SUBTOTAL	-33	184,703					
FUND 052 SUBTOTAL	-33	184,703					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :062 D.A. - DIMS PROJECT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3356	CONTRIBUTION-CITY	197,771	185,224	211,804	-31,494	415,794		
CHARACTER 03 SUBTOTAL		197,771	185,224	211,804	-31,494	415,794		
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS	295,654	328,598	347,595	376,562	351,440		
CHARACTER 10 SUBTOTAL		295,654	328,598	347,595	376,562	351,440		
FUND 062 SUBTOTAL		493,425	513,822	559,399	345,068	767,234		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :064 ONDCP DA JOINT PROSECUTION INITIATIVE
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT	575,221	541,488	597,386	600,543	562,946		
CHARACTER 03 SUBTOTAL		575,221	541,488	597,386	600,543	562,946		
CHARACTER:04 CHARGES FOR SERVICES								
R4280	JUVENILE PROBATION SUPER	-43,884						
CHARACTER 04 SUBTOTAL		-43,884						
CHARACTER:09 MISCELLANEOUS REVENUES								
R9301	UNCLASSIFIED REVENUES	-12,752						
CHARACTER 09 SUBTOTAL		-12,752						
FUND 064 SUBTOTAL		518,585	541,488	597,386	600,543	562,946		

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :080 FAMILY AND YOUTH ACTIVITY
 CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9115	FOUNDATION FUNDING				2,500	1,700		
CHARACTER 09 SUBTOTAL					2,500	1,700		
FUND 080 SUBTOTAL					2,500	1,700		

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :081 65TH FAMILY DRUG COURT
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT					12,252		
R3182	STATE GRANT					23,489		
CHARACTER 03 SUBTOTAL						35,741		
FUND 081 SUBTOTAL						35,741		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :091 ENFORCEMENT OF PROTECTIVE ORDERS
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9038	REIMBURSEMENTS-SALARIES	11,254						
CHARACTER 09 SUBTOTAL		11,254						
FUND 091 SUBTOTAL		11,254						

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :134 SHERIFF-CRIME VICTIM SERVICES
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT				2,062	-2,062		
R3182	STATE GRANT	38,728	27,353	30,083	35,020	39,736		
R3189	STATE AGENCY			5,419				
CHARACTER 03 SUBTOTAL		38,728	27,353	35,502	37,082	37,674		
FUND 134 SUBTOTAL		38,728	27,353	35,502	37,082	37,674		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :139 JPD JUV JUSTICE ACCT INCENTIVE
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT	42,677	36,100	35,677	39,187	41,651		
CHARACTER 03 SUBTOTAL	42,677	36,100	35,677	39,187	41,651		
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS	4,742	8,104		4,954	9,361		
CHARACTER 10 SUBTOTAL	4,742	8,104		4,954	9,361		
FUND 139 SUBTOTAL	47,419	44,204	35,677	44,141	51,012		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :149 COPS TECHNOLOGY SUPPLEMENTAL
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT	13,506						
CHARACTER 03 SUBTOTAL	13,506						
FUND 149 SUBTOTAL	13,506						

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :150 DA VICTIM INFO NOTIFICATN EVERYDAY
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	93,524	30,108					
R3189	STATE AGENCY			30,108	30,108	30,710		
CHARACTER 03 SUBTOTAL		93,524	30,108	30,108	30,108	30,710		
FUND 150 SUBTOTAL		93,524	30,108	30,108	30,108	30,710		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :153 RURAL TRANSIT BUS
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT	58,750			428,990			
CHARACTER 03 SUBTOTAL		58,750			428,990			
CHARACTER:09 MISCELLANEOUS REVENUES								
R9300	PROPERTY SALES				4,984			
CHARACTER 09 SUBTOTAL					4,984			
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS	12,034						
CHARACTER 10 SUBTOTAL		12,034						
FUND 153 SUBTOTAL		70,784			433,974			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :155 BOOTSTRAP PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	248,278		-55,870		-5,690		
CHARACTER 03 SUBTOTAL		248,278		-55,870		-5,690		
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS					5,692		
CHARACTER 10 SUBTOTAL						5,692		
FUND 155 SUBTOTAL		248,278		-55,870		2		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :165 BULLET PROOF VEST PARTNERSHIP
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT		1,961	1,800	477	4,858		
CHARACTER 03 SUBTOTAL			1,961	1,800	477	4,858		
FUND 165 SUBTOTAL			1,961	1,800	477	4,858		

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :166 VICTIM SERVICES LIAISON YOCA
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT	27,700	34,764					
CHARACTER 03 SUBTOTAL	27,700	34,764					
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS	12,288	11,008					
CHARACTER 10 SUBTOTAL	12,288	11,008					
FUND 166 SUBTOTAL	39,988	45,772					

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :175 HIDTA OVERTIME
 CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9109 PROGRAM INCOME	-22,150						
CHARACTER 09 SUBTOTAL	-22,150						
FUND 175 SUBTOTAL	-22,150						

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :180 CLICK IT OR TICKET SAFETY
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT			16,665	16,375	9,388		
CHARACTER 03 SUBTOTAL			16,665	16,375	9,388		
FUND 180 SUBTOTAL			16,665	16,375	9,388		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :187 SAN ELIZARIO JAIL PRESERVATION
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9115 FOUNDATION FUNDING	30,000						
CHARACTER 09 SUBTOTAL	30,000						
FUND 187 SUBTOTAL	30,000						

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :189 VEHICLE REGISTRATION ABUSE PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT	40,587	63,921	65,612	120,239	70,371		
CHARACTER 03 SUBTOTAL	40,587	63,921	65,612	120,239	70,371		
CHARACTER:09 MISCELLANEOUS REVENUES							
R9109 PROGRAM INCOME					1,264		
CHARACTER 09 SUBTOTAL					1,264		
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS	2,251	25,789	13,827	28,358	15,135		
CHARACTER 10 SUBTOTAL	2,251	25,789	13,827	28,358	15,135		
FUND 189 SUBTOTAL	42,838	89,710	79,439	148,597	86,770		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :190 TOBACCO COMPLIANCE
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT	10,000	32,884	11,500	34,500	18,906		
CHARACTER 03 SUBTOTAL	10,000	32,884	11,500	34,500	18,906		
FUND 190 SUBTOTAL	10,000	32,884	11,500	34,500	18,906		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :191 COLONIA SELF HELP CENTER
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	137,629	709,728	90,218	-275,836	71,191		
CHARACTER 03 SUBTOTAL		137,629	709,728	90,218	-275,836	71,191		
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS			483,534				
CHARACTER 10 SUBTOTAL				483,534				
FUND 191 SUBTOTAL		137,629	709,728	573,752	-275,836	71,191		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :195 BORDER CHILDREN'S MENTAL HEALTH COL
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT	159,545	357,244	457,331	125,432			
CHARACTER 03 SUBTOTAL		159,545	357,244	457,331	125,432			
CHARACTER:09 MISCELLANEOUS REVENUES								
R9112	CONTRIBUTIONS-OTHER	5,500	295,000					
CHARACTER 09 SUBTOTAL		5,500	295,000					
CHARACTER:10 OTHER FINANCING SOURCES								
R9900	TRANSFERS IN	214,420	255,065	350,000	496,453			
R9901	TRANSFERS IN-GRANTS		300,000					
CHARACTER 10 SUBTOTAL		214,420	555,065	350,000	496,453			
FUND 195 SUBTOTAL		379,465	1,207,309	807,331	621,885			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :198 A. C. BORDER CHILDREN'S MENTAL HEALTH
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9115 FOUNDATION FUNDING		-7,278					
CHARACTER 09 SUBTOTAL		-7,278					
FUND 198 SUBTOTAL		-7,278					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :201 COLONIA ROAD ALLOCATED PROJECT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT	404,747	416,346	3,474,262	1,692,900	793,786		
CHARACTER 03 SUBTOTAL	404,747	416,346	3,474,262	1,692,900	793,786		
FUND 201 SUBTOTAL	404,747	416,346	3,474,262	1,692,900	793,786		

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :204 ONDCP-MULTIPLE INITIATIVES
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT	377,540	126,159	94,424				
CHARACTER 03 SUBTOTAL		377,540	126,159	94,424				
FUND 204 SUBTOTAL		377,540	126,159	94,424				

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :205 HIDTA-VEHICLE PURCHASE
 CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9109	PROGRAM INCOME	-1,263						
CHARACTER 09 SUBTOTAL		-1,263						
FUND 205 SUBTOTAL		-1,263						

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :206 SM BORDER HIDTA MANAGEMENT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT	11,756						
CHARACTER 03 SUBTOTAL		11,756						
FUND 206 SUBTOTAL		11,756						

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :207 COPS IN SCHOOL
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT				53,893	120,917		
R3357	CONTRIBUTION-LOCAL					115,749		
CHARACTER 03 SUBTOTAL					53,893	236,666		
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS				115,749			
CHARACTER 10 SUBTOTAL					115,749			
FUND 207 SUBTOTAL					169,642	236,666		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :209 STRONG FAMILY STRONG FUTURE
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9105	CONTRIBUTIONS/DONATIONS-		375					
CHARACTER 09 SUBTOTAL			375					
FUND 209 SUBTOTAL			375					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :210 EL PASO CO INDIVIDUAL DEVELOPMENT ACCT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT		-213,713					
CHARACTER 03 SUBTOTAL			-213,713					
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	25,127	-32,534					
CHARACTER 09 SUBTOTAL		25,127	-32,534					
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS		2					
CHARACTER 10 SUBTOTAL			2					
FUND 210 SUBTOTAL		25,127	-246,245					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :215 SM BORDER CPOT INITIATIVE
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT	749,970	1,740,210					
CHARACTER 03 SUBTOTAL		749,970	1,740,210					
FUND 215 SUBTOTAL		749,970	1,740,210					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :216 VICTIM COORDINATOR AND LIAISON
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	38,456	20,070	17,823				
CHARACTER 03 SUBTOTAL		38,456	20,070	17,823				
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS		17,000					
CHARACTER 10 SUBTOTAL			17,000					
FUND 216 SUBTOTAL		38,456	37,070	17,823				

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :222 NPS GROUNDWORK
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT	25,000	22,250					
CHARACTER 03 SUBTOTAL		25,000	22,250					
FUND 222 SUBTOTAL		25,000	22,250					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :223 HOMELAND SECURITY
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT	232,315	69,708	82,039				
R3182	STATE GRANT				244,964	332,256		
CHARACTER 03 SUBTOTAL		232,315	69,708	82,039	244,964	332,256		
FUND 223 SUBTOTAL		232,315	69,708	82,039	244,964	332,256		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :224 PUBLIC DEFENDER MENTAL HEALTH
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT		15,639	3,912				
R3182	STATE GRANT	112,733	27,193					
CHARACTER 03 SUBTOTAL		112,733	42,832	3,912				
CHARACTER:09 MISCELLANEOUS REVENUES								
R9115	FOUNDATION FUNDING	175,002	166,586	-484	-1,286			
CHARACTER 09 SUBTOTAL		175,002	166,586	-484	-1,286			
FUND 224 SUBTOTAL		287,735	209,418	3,428	-1,286			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :228 409TH DISTRICT EPISD DRUG COURT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3357	CONTRIBUTION-LOCAL	87,000						
CHARACTER 03 SUBTOTAL		87,000						
FUND 228 SUBTOTAL		87,000						

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :231 TOBACCO COMPLIANCE
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT	20,000	45,645	19,500	32,088	9,820		
CHARACTER 03 SUBTOTAL	20,000	45,645	19,500	32,088	9,820		
FUND 231 SUBTOTAL	20,000	45,645	19,500	32,088	9,820		

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :233 65TH SINGLE JURISDICTION ENHCMT
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT	44,190	776					
CHARACTER 03 SUBTOTAL	44,190	776					
FUND 233 SUBTOTAL	44,190	776					

REPORT:BP500REV
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 07 - 11 ACTUAL REVENUES
 FY 11 ACTUAL REV AND FY 12 & 13 REVENUE ESTIMATES

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TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :236 HELP AMERICA VOTE ACT
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	16,717	16,565	515,536	8,005			
CHARACTER 03 SUBTOTAL		16,717	16,565	515,536	8,005			
FUND 236 SUBTOTAL		16,717	16,565	515,536	8,005			

REPORT:BP500REV
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 07 - 11 ACTUAL REVENUES
 FY 11 ACTUAL REV AND FY 12 & 13 REVENUE ESTIMATES

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TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :237 COMMUNITY-DEFINED SOLUTIONS TO VIOL AGA
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT					282,694		
CHARACTER 03 SUBTOTAL						282,694		
FUND 237 SUBTOTAL						282,694		

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :238 PROJECT SAFE NEIGHBORHOODS
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT	58,991						
CHARACTER 03 SUBTOTAL	58,991						
FUND 238 SUBTOTAL	58,991						

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :240 NEIGHBORHOOD ASSET BUILDING
 CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9115 FOUNDATION FUNDING	-20,136						
CHARACTER 09 SUBTOTAL	-20,136						
FUND 240 SUBTOTAL	-20,136						

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :241 HISPANIC NUTRITION PROGRAM
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT	13,200	15,000					
CHARACTER 03 SUBTOTAL		13,200	15,000					
FUND 241 SUBTOTAL		13,200	15,000					

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :244 TRANSIT BUS PROJECT
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	497,415						
CHARACTER 03 SUBTOTAL		497,415						
FUND 244 SUBTOTAL		497,415						

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :245 VEHICLE INVENTORY TAX ENFORCEMENT DIV
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	17,381						
CHARACTER 03 SUBTOTAL		17,381						
FUND 245 SUBTOTAL		17,381						

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :247 409TH DRUG COURT CASE MANAGER
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT		91,476	60,108	33,014			
R3030	INDIRECT SERVICES			6,759				
R3182	STATE GRANT	122,862			87,329	88,047		
CHARACTER 03 SUBTOTAL		122,862	91,476	66,867	120,343	88,047		
CHARACTER:10 OTHER FINANCING SOURCES								
R9900	TRANSFERS IN					2,842		
R9901	TRANSFERS IN-GRANTS	10,598	14,167	14,167	14,130	15,093		
CHARACTER 10 SUBTOTAL		10,598	14,167	14,167	14,130	17,935		
FUND 247 SUBTOTAL		133,460	105,643	81,034	134,473	105,982		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :249 THE BYRNE JUSTICE ASISTANCE GRANT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT	144,593	199,284	329,317	787,713	229,818		
R3182	STATE GRANT	57,971						
CHARACTER 03 SUBTOTAL		202,564	199,284	329,317	787,713	229,818		
FUND 249 SUBTOTAL		202,564	199,284	329,317	787,713	229,818		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :251 65TH DISTRICT EXPANDED FAM DRUG CRT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT	395,220	401,791	188,425				
CHARACTER 03 SUBTOTAL		395,220	401,791	188,425				
FUND 251 SUBTOTAL		395,220	401,791	188,425				

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :252 OPERATION LINEBACKER
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT	50,544	372,889	22,220	160,077	478,982		
R3182	STATE GRANT	260,294	217,295					
CHARACTER 03 SUBTOTAL		310,838	590,184	22,220	160,077	478,982		
FUND 252 SUBTOTAL		310,838	590,184	22,220	160,077	478,982		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :253 EL PASO CAN
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9115	FOUNDATION FUNDING	23,822						
CHARACTER 09 SUBTOTAL		23,822						
FUND 253 SUBTOTAL		23,822						

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :254 BOSQUE BONITO I&II SAN ELIZARIO
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	8,263	491,737					
CHARACTER 03 SUBTOTAL		8,263	491,737					
FUND 254 SUBTOTAL		8,263	491,737					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :255 PONDEROSA WESTERN VILLAGE 2005
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	135,672	130,924					
CHARACTER 03 SUBTOTAL		135,672	130,924					
CHARACTER:09 MISCELLANEOUS REVENUES								
R9115	FOUNDATION FUNDING	72,277	30,000					
CHARACTER 09 SUBTOTAL		72,277	30,000					
FUND 255 SUBTOTAL		207,949	160,924					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :256 ORGANIZED CRIME DRUG ENF. TASK FORCE
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT	2,609	12,481	21,721	35,696	20,218		
R3182	STATE GRANT					3,624		
CHARACTER 03 SUBTOTAL		2,609	12,481	21,721	35,696	23,842		
FUND 256 SUBTOTAL		2,609	12,481	21,721	35,696	23,842		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :257 REGIONAL PUBLIC TRANSPORTATION PLAN
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	83,807	54,016	64,930	31,415	113,495		
CHARACTER 03 SUBTOTAL		83,807	54,016	64,930	31,415	113,495		
FUND 257 SUBTOTAL		83,807	54,016	64,930	31,415	113,495		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :258 CRIMINAL ENTERPRISE UNIT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	1,791,318	25,721					
CHARACTER 03 SUBTOTAL		1,791,318	25,721					
CHARACTER:09 MISCELLANEOUS REVENUES								
R9109	PROGRAM INCOME	226,728						
CHARACTER 09 SUBTOTAL		226,728						
FUND 258 SUBTOTAL		2,018,046	25,721					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :259 2006 ONDCP INITIATIVES
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT	2,286,714	249,576	206,146				
CHARACTER 03 SUBTOTAL		2,286,714	249,576	206,146				
FUND 259 SUBTOTAL		2,286,714	249,576	206,146				

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :260 INTELLIGENT TRANSPORTATION SYSTEM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	85,157						
CHARACTER 03 SUBTOTAL		85,157						
FUND 260 SUBTOTAL		85,157						

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :261 FEMA FLOOD
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	10,580		-25,707		-55,590		
CHARACTER 03 SUBTOTAL		10,580		-25,707		-55,590		
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS	31,133				-16,387		
CHARACTER 10 SUBTOTAL		31,133				-16,387		
FUND 261 SUBTOTAL		41,713		-25,707		-71,977		

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :262 SPECIAL DISASTER RELIEF
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3357	CONTRIBUTION-LOCAL	7,500						
CHARACTER 03 SUBTOTAL		7,500						
FUND 262 SUBTOTAL		7,500						

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :263 DA ANTI-GANG
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT		59,265					
CHARACTER 03 SUBTOTAL			59,265					
FUND 263 SUBTOTAL			59,265					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :264 243RD DRUG COURT PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT		125,928	98,287	24,517			
R3182	STATE GRANT	122,265	2,706		126,430	642		
CHARACTER 03 SUBTOTAL		122,265	128,634	98,287	150,947	642		
FUND 264 SUBTOTAL		122,265	128,634	98,287	150,947	642		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :265 DMI DRUG COURT INTER & TREATMENT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT	106,736	129,737	69,957				
R3182	STATE GRANT			5,177	91,674	97,411		
CHARACTER 03 SUBTOTAL		106,736	129,737	75,134	91,674	97,411		
FUND 265 SUBTOTAL		106,736	129,737	75,134	91,674	97,411		

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :266 BUFFER ZONE PROTECTION PROGRAM 2005
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT	147,512						
CHARACTER 03 SUBTOTAL		147,512						
FUND 266 SUBTOTAL		147,512						

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :267 ACCESS AND VISITATION GRANT
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT	40,222	65,880	61,162				
R3182	STATE GRANT	18,651		2,282	70,850	51,189		
CHARACTER 03 SUBTOTAL		58,873	65,880	63,444	70,850	51,189		
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS	12,255	6,760	8,076	8,885	8,000		
CHARACTER 10 SUBTOTAL		12,255	6,760	8,076	8,885	8,000		
FUND 267 SUBTOTAL		71,128	72,640	71,520	79,735	59,189		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :268 VAN POOL PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT		47,842	201,519	244,258	65,140		
CHARACTER 03 SUBTOTAL		47,842	201,519	244,258	65,140		
FUND 268 SUBTOTAL		47,842	201,519	244,258	65,140		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :269 TRANSPORTATION COORDINATION PLAN PROJ
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT	15,000						
CHARACTER 03 SUBTOTAL	15,000						
FUND 269 SUBTOTAL	15,000						

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :270 OMDCP MULTIPLE INITIATIVES
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT	552,136	2,430,842	510,724	59,134			
CHARACTER 03 SUBTOTAL	552,136	2,430,842	510,724	59,134			
FUND 270 SUBTOTAL	552,136	2,430,842	510,724	59,134			

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :271 OPERATION-01 WRANGLER
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT	236,749	-169					
CHARACTER 03 SUBTOTAL	236,749	-169					
FUND 271 SUBTOTAL	236,749	-169					

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :272 ITS INTEGRATION PROJECT
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT		312,707	267,276				
CHARACTER 03 SUBTOTAL		312,707	267,276				
FUND 272 SUBTOTAL		312,707	267,276				

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :273 HD ALTERNATIVE FUEL PROJECT
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT			88,895	7,880			
CHARACTER 03 SUBTOTAL			88,895	7,880			
FUND 273 SUBTOTAL			88,895	7,880			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :274 BORDER CRIME INITIATIVE
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT		1,350,828	1,572,565	1,023,580	1,652,030		
CHARACTER 03 SUBTOTAL			1,350,828	1,572,565	1,023,580	1,652,030		
FUND 274 SUBTOTAL			1,350,828	1,572,565	1,023,580	1,652,030		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :275 LONE STAR FUGITIVE TASK FORCE
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT			84				
CHARACTER 03 SUBTOTAL				84				
FUND 275 SUBTOTAL				84				

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :276 DRUG ENFORCEMENT MATCH
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9109	PROGRAM INCOME		621,000	725,400	1,376,146	858,043		
CHARACTER 09 SUBTOTAL			621,000	725,400	1,376,146	858,043		
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS		755,000					
CHARACTER 10 SUBTOTAL			755,000					
FUND 276 SUBTOTAL			1,376,000	725,400	1,376,146	858,043		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :277 PROJECT BORDER STAR
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT		682,612	1,980,973	320,286	612,021		
CHARACTER 03 SUBTOTAL			682,612	1,980,973	320,286	612,021		
FUND 277 SUBTOTAL			682,612	1,980,973	320,286	612,021		

REPORT:BP500REV
DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2012-2013 BUDGETARY INFORMATION
FISCAL YEAR 07 - 11 ACTUAL REVENUES
FY 11 ACTUAL REV AND FY 12 & 13 REVENUE ESTIMATES

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :278 WATER FACILITY PLAN SCHUMAN-BROTHER RD
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3025	BINATIONAL FUNDING		47,231					
CHARACTER 03 SUBTOTAL			47,231					
FUND 278 SUBTOTAL			47,231					

REPORT:BP500REV
DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2012-2013 BUDGETARY INFORMATION
FISCAL YEAR 07 - 11 ACTUAL REVENUES
FY 11 ACTUAL REV AND FY 12 & 13 REVENUE ESTIMATES

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :280 CONSTABLE STEP IMP DRIV MOBILIZATION
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT		44,752					
CHARACTER 03 SUBTOTAL			44,752					
FUND 280 SUBTOTAL			44,752					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :281 SHERIFF'S STEP IMPAIRED DRIVING
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT		44,763	56,720		42,888		
CHARACTER 03 SUBTOTAL			44,763	56,720		42,888		
FUND 281 SUBTOTAL			44,763	56,720		42,888		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :282 ONDCP MULTIPLE INITIATIVES
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT		479,046	2,593,763	377,237	28,789		
CHARACTER 03 SUBTOTAL			479,046	2,593,763	377,237	28,789		
FUND 282 SUBTOTAL			479,046	2,593,763	377,237	28,789		

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :283 SOLID WASTE GRANT PROGRAM
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT		9,338	40,174				
CHARACTER 03 SUBTOTAL			9,338	40,174				
FUND 283 SUBTOTAL			9,338	40,174				

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :284 REGIONAL COOR TRANSPORTATION PLAN
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT		7,905					
CHARACTER 03 SUBTOTAL			7,905					
FUND 284 SUBTOTAL			7,905					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :285 BJA DRUG CRT DISCRETIONARY PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT			45,857	92,150	60,825		
CHARACTER 03 SUBTOTAL				45,857	92,150	60,825		
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS		72,511					
CHARACTER 10 SUBTOTAL			72,511					
FUND 285 SUBTOTAL			72,511	45,857	92,150	60,825		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :286 LABOR DAY IDM INCENTIVE PROJECT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT		4,000					
CHARACTER 03 SUBTOTAL			4,000					
FUND 286 SUBTOTAL			4,000					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :287 BCMHC-PROJECT M2
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT			50,031	229,330	195,788		
CHARACTER 03 SUBTOTAL				50,031	229,330	195,788		
FUND 287 SUBTOTAL				50,031	229,330	195,788		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :288 BRD CHILDN'S INTERCEPTION PROJECT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT					70,801		
CHARACTER 03 SUBTOTAL						70,801		
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS					12,500		
CHARACTER 10 SUBTOTAL						12,500		
FUND 288 SUBTOTAL						83,301		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :289 TORNILLO EDAP PROJECT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT			3,154	482,638			
CHARACTER 03 SUBTOTAL			3,154	482,638			
FUND 289 SUBTOTAL			3,154	482,638			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :290 SECURE BORDER TRADE DEMO PROJECT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT			4,844	43,858	187,524		
CHARACTER 03 SUBTOTAL			4,844	43,858	187,524		
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS					7,200		
CHARACTER 10 SUBTOTAL					7,200		
FUND 290 SUBTOTAL			4,844	43,858	194,724		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :291 CANUTILLO WESTERN VILLAGE
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT			4,580	128,225	159,848		
CHARACTER 03 SUBTOTAL				4,580	128,225	159,848		
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.				128	-128		
R9115	FOUNDATION FUNDING					57,860		
CHARACTER 09 SUBTOTAL					128	57,732		
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS			24,000				
CHARACTER 10 SUBTOTAL				24,000				
FUND 291 SUBTOTAL				28,580	128,353	217,580		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :292 REGIONAL TRANSIT COACH OPERATOR ROADEO
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT			537				
CHARACTER 03 SUBTOTAL				537				
FUND 292 SUBTOTAL				537				

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :293 ONDCP MULTIPLE INITIATIVES
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT			382,368	2,604,988	355,909		
CHARACTER 03 SUBTOTAL			382,368	2,604,988	355,909		
FUND 293 SUBTOTAL			382,368	2,604,988	355,909		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :294 RECLAIMING FUTURES NPO
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9109 PROGRAM INCOME			140				
R9115 FOUNDATION FUNDING			10,000				
CHARACTER 09 SUBTOTAL			10,140				
FUND 294 SUBTOTAL			10,140				

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :295 BORDER CHILDREN'S MILITARY ASSISTANCE
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT			14,912	14,427	9,468		
CHARACTER 03 SUBTOTAL				14,912	14,427	9,468		
FUND 295 SUBTOTAL				14,912	14,427	9,468		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :296 REGIONAL COOR TRANSPORTATION PLAN
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3356	CONTRIBUTION-CITY			10,000		-85		
CHARACTER 03 SUBTOTAL				10,000		-85		
FUND 296 SUBTOTAL				10,000		-85		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :297 HPR RE-HOUSING PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT				276,188	694,145		
CHARACTER 03 SUBTOTAL				276,188	694,145		
FUND 297 SUBTOTAL				276,188	694,145		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :298 BCMHC OPERATING FY 2010
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9109 PROGRAM INCOME				51,670	226,601		
CHARACTER 09 SUBTOTAL				51,670	226,601		
CHARACTER:10 OTHER FINANCING SOURCES							
R9900 TRANSFERS IN			84,893		373,579		
R9901 TRANSFERS IN-GRANTS				409,589	150,002		
CHARACTER 10 SUBTOTAL			84,893	409,589	523,581		
FUND 298 SUBTOTAL			84,893	461,259	750,182		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :299 BOSQUE BONITO UNITS I&II-2009
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT				14,007	188,082		
CHARACTER 03 SUBTOTAL					14,007	188,082		
FUND 299 SUBTOTAL					14,007	188,082		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :300 NUTRITION MEALS PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT				6,902	7,158		
R3182	STATE GRANT				1,172,934	1,213,981		
R3189	STATE AGENCY				118,677	103,978		
R3198	CONGREGATE MEALS				537,401	502,793		
R3200	HOMEBOUND MEALS-TITLE 11				150,716	96,131		
R3201	USDA CASH				136,594	263,002		
R3356	CONTRIBUTION-CITY				65,262	67,051		
CHARACTER 03 SUBTOTAL					2,188,486	2,254,094		
CHARACTER:09 MISCELLANEOUS REVENUES								
R9110	PROGRAM INCOME-TRANSPORT				2,450			
R9111	C-1 PROGRAM INCOME				139,528	107,123		
R9301	UNCLASSIFIED REVENUES				2,826	451		
CHARACTER 09 SUBTOTAL					144,804	107,574		
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS				127,812	169,044		
CHARACTER 10 SUBTOTAL					127,812	169,044		
FUND 300 SUBTOTAL					2,461,102	2,530,712		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :301 EP CNTY/NEW MEXICO COMMUTE BUS DEMO 2010
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT				257,803	355,520		
CHARACTER 03 SUBTOTAL					257,803	355,520		
FUND 301 SUBTOTAL					257,803	355,520		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :302 HOMELESSNESS PREVENTION PROG CITY-2010
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3356	CONTRIBUTION-CITY				961,829	817,296		
CHARACTER 03 SUBTOTAL					961,829	817,296		
FUND 302 SUBTOTAL					961,829	817,296		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :303 WILDHORSE & HACIENDA REAL
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT				6,097	355,472		
CHARACTER 03 SUBTOTAL					6,097	355,472		
FUND 303 SUBTOTAL					6,097	355,472		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :304 DA BORDER PROSECUTION UNIT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT					127,407		
R3182	STATE GRANT				1,015,192	1,170,369		
CHARACTER 03 SUBTOTAL					1,015,192	1,297,776		
FUND 304 SUBTOTAL					1,015,192	1,297,776		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :305 VICTIM ASSISTANCE PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT				24,857	29,173		
R3182	STATE GRANT				7,859			
CHARACTER 03 SUBTOTAL					32,716	29,173		
FUND 305 SUBTOTAL					32,716	29,173		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :306 OMDCP MULTIPLE INITIATIVES
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT				229,795	2,739,849		
CHARACTER 03 SUBTOTAL					229,795	2,739,849		
FUND 306 SUBTOTAL					229,795	2,739,849		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :307 ARRA-JAG BORDER SECURITY INITIATIVE
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT				99,651	417,494		
R3182	STATE GRANT				37,735			
CHARACTER 03 SUBTOTAL					137,386	417,494		
FUND 307 SUBTOTAL					137,386	417,494		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :308 FBI OVERTIME REIMBURSEMENT
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9109	PROGRAM INCOME				6,013			
CHARACTER 09 SUBTOTAL					6,013			
FUND 308 SUBTOTAL					6,013			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :309 388TH JUD. DIST. VANA/ARRA
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT				7,140	58,290		
R3182 STATE GRANT					16,553		
CHARACTER 03 SUBTOTAL				7,140	74,843		
FUND 309 SUBTOTAL				7,140	74,843		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :310 DA-YANA (ARRA FUNDS)
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT					76,191		
CHARACTER 03 SUBTOTAL					76,191		
FUND 310 SUBTOTAL					76,191		

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TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :311 SHERIFF'S TRAINING VANA/ARRA
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT				8,060	30,579		
R3182	STATE GRANT					154		
CHARACTER 03 SUBTOTAL					8,060	30,733		
FUND 311 SUBTOTAL					8,060	30,733		

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TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :312 GEOTHERMAL PROJECT ARRA
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT				461,756	1,290,279		
CHARACTER 03 SUBTOTAL					461,756	1,290,279		
FUND 312 SUBTOTAL					461,756	1,290,279		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :313 SHERIFF'S TRAINING ACADEMY ARRA
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT				10,373			
CHARACTER 03 SUBTOTAL				10,373			
FUND 313 SUBTOTAL				10,373			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :314 SHOCAP ENHANCEMENT PROJECT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT				45,368	907,690		
CHARACTER 03 SUBTOTAL				45,368	907,690		
FUND 314 SUBTOTAL				45,368	907,690		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :315 DOMESTIC VIOL. EVALUATION/ARRA
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT					39,297		
CHARACTER 03 SUBTOTAL					39,297		
FUND 315 SUBTOTAL					39,297		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :316 ENERGY EFFICIENCY & CONSERVATION GRT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT				9,673	125,327		
CHARACTER 03 SUBTOTAL				9,673	125,327		
FUND 316 SUBTOTAL				9,673	125,327		

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :317 DA PROSECUTION ADV. (ARRA)
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT				12,083	210,199		
R3182	STATE GRANT					4,447		
CHARACTER 03 SUBTOTAL					12,083	214,646		
FUND 317 SUBTOTAL					12,083	214,646		

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :318 CONQUISTADOR & LOURDES STEP PROJECT
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT					8,741		
CHARACTER 03 SUBTOTAL						8,741		
FUND 318 SUBTOTAL						8,741		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :319 PAUL COVERDELL FORENSIC SCI IMP GRT PROG
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT					107,043		
CHARACTER 03 SUBTOTAL						107,043		
FUND 319 SUBTOTAL						107,043		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :320 FEDERAL PROGRAM ADMIN
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9109	PROGRAM INCOME					53,913		
CHARACTER 09 SUBTOTAL						53,913		
FUND 320 SUBTOTAL						53,913		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :321 384TH DRUG COURT PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT					119,012		
CHARACTER 03 SUBTOTAL					119,012		
FUND 321 SUBTOTAL					119,012		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :322 SHERIFF VAMA TRAINING GRANT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT					43,890		
CHARACTER 03 SUBTOTAL					43,890		
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS				1,773	19,494		
CHARACTER 10 SUBTOTAL				1,773	19,494		
FUND 322 SUBTOTAL				1,773	63,384		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :323 STATE DRUG COURT TRAINING
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT					114,352		
CHARACTER 03 SUBTOTAL					114,352		
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS					453		
CHARACTER 10 SUBTOTAL					453		
FUND 323 SUBTOTAL					114,805		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :324 VICTIMS OF CRIMES ACT GRANT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT					37,310		
CHARACTER 03 SUBTOTAL					37,310		
FUND 324 SUBTOTAL					37,310		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :325 BRD CHILDN'S JUV DRG CRT MENTORING PRJ
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT					76,706		
CHARACTER 03 SUBTOTAL					76,706		
FUND 325 SUBTOTAL					76,706		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :327 ENFORCING OF UNDERAGE DRINKING LAWS
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT					11,189		
CHARACTER 03 SUBTOTAL					11,189		
FUND 327 SUBTOTAL					11,189		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :330 SCHUMAN ESTATES WATER PROJECT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020 FEDERAL GRANT					10,092		
CHARACTER 03 SUBTOTAL					10,092		
FUND 330 SUBTOTAL					10,092		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :331 PROTECTIVE ORDER COURT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT					61,540		
CHARACTER 03 SUBTOTAL					61,540		
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS					40,954		
CHARACTER 10 SUBTOTAL					40,954		
FUND 331 SUBTOTAL					102,494		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :332 DOMESTIC VIOLENCE SUPPLEMENT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT					45,828		
CHARACTER 03 SUBTOTAL					45,828		
FUND 332 SUBTOTAL					45,828		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :334 HUMAN TRAFFICKING PROJECT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3022 FEDERAL GRANT THRU STATE					5,466		
R3182 STATE GRANT					13,523		
CHARACTER 03 SUBTOTAL					18,989		
FUND 334 SUBTOTAL					18,989		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :335 ONDCP MULTIPLE INITIATIVES 2011
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3020	FEDERAL GRANT					209,585		
CHARACTER 03 SUBTOTAL						209,585		
FUND 335 SUBTOTAL						209,585		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :336 FIT TO GROW INITIATIVE
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9115	FOUNDATION FUNDING					37,030		
CHARACTER 09 SUBTOTAL						37,030		
FUND 336 SUBTOTAL						37,030		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :337 SAFE KIDS HYPERTHERMIA PREVENTION INITIA
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9115 FOUNDATION FUNDING						700	
CHARACTER 09 SUBTOTAL						700	
FUND 337 SUBTOTAL						700	

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :400 SHERIFF METRO PROGRAM INCOME
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9002 INTEREST EARNINGS-N.O.W.			768	-768			
CHARACTER 09 SUBTOTAL			768	-768			
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS			742,297	-742,295			
CHARACTER 10 SUBTOTAL			742,297	-742,295			
FUND 400 SUBTOTAL			743,065	-743,063			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :401 BORDER CRIME INITIATIVE PROGRAM INCOME
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9002	INTEREST EARNINGS-N.O.W.			47	-47			
CHARACTER 09 SUBTOTAL				47	-47			
FUND 401 SUBTOTAL				47	-47			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :402 HIDTA-FED EQUITABLE SHARING/PROG INCOME
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3010	REVENUE SHARING			387,125	87,983	179,295		
CHARACTER 03 SUBTOTAL				387,125	87,983	179,295		
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.			19,764	13,414	12,895		
CHARACTER 09 SUBTOTAL				19,764	13,414	12,895		
FUND 402 SUBTOTAL				406,889	101,397	192,190		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :500 JUVENILE BOARD STATE AID
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	384,307	384,307	404,895	423,193	713,854		
CHARACTER 03 SUBTOTAL		384,307	384,307	404,895	423,193	713,854		
FUND 500 SUBTOTAL		384,307	384,307	404,895	423,193	713,854		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :503 TJPC SECURE POST ADJUD FACILITY
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	-5,481	210,354	257,282	203,327	174,385		
CHARACTER 03 SUBTOTAL		-5,481	210,354	257,282	203,327	174,385		
CHARACTER:09 MISCELLANEOUS REVENUES								
R9062	REIMB-POST SECURE	-29,612	290,138	-14				
CHARACTER 09 SUBTOTAL		-29,612	290,138	-14				
FUND 503 SUBTOTAL		-35,093	500,492	257,268	203,327	174,385		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :504 TJPC COMMUNITY CORRECTIONS
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	872,512	941,551	1,169,818	1,071,153	970,935		
CHARACTER 03 SUBTOTAL		872,512	941,551	1,169,818	1,071,153	970,935		
FUND 504 SUBTOTAL		872,512	941,551	1,169,818	1,071,153	970,935		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :506 JUVENILE JUSTICE ALT EDUCATION TJPC
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	156,173	93,852	218,672	320,345	300,200		
CHARACTER 03 SUBTOTAL		156,173	93,852	218,672	320,345	300,200		
FUND 506 SUBTOTAL		156,173	93,852	218,672	320,345	300,200		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :508 TJPC SALARY ADJUSTMENT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	287,846	309,225	309,225	309,225	257,687		
CHARACTER 03 SUBTOTAL		287,846	309,225	309,225	309,225	257,687		
FUND 508 SUBTOTAL		287,846	309,225	309,225	309,225	257,687		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :509 TJPC SPECIAL NEEDS DIVERSIONARY PROG
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	41,967	58,753	41,967	58,753	41,967		
CHARACTER 03 SUBTOTAL		41,967	58,753	41,967	58,753	41,967		
FUND 509 SUBTOTAL		41,967	58,753	41,967	58,753	41,967		

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :512 TJPC PROGRESSIVE SANCTIONS
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	111,340	122,035	102,604				
CHARACTER 03 SUBTOTAL		111,340	122,035	102,604				
FUND 512 SUBTOTAL		111,340	122,035	102,604				

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :515 TJPC PROGRESSIVE SANCTIONS JPD
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	468,178	463,718	470,520	470,520	392,100		
CHARACTER 03 SUBTOTAL		468,178	463,718	470,520	470,520	392,100		
FUND 515 SUBTOTAL		468,178	463,718	470,520	470,520	392,100		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :516 TJPC PROGRESSIVE SANCTIONS ISJPO
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	134,724	134,724	134,724	134,724	112,270		
CHARACTER 03 SUBTOTAL		134,724	134,724	134,724	134,724	112,270		
FUND 516 SUBTOTAL		134,724	134,724	134,724	134,724	112,270		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :518 CRUZ SALCIDO PROJECT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT	36,997						
CHARACTER 03 SUBTOTAL		36,997						
FUND 518 SUBTOTAL		36,997						

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :519 TJPC INTENSIVE COMMUNITY PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT		285,474	285,413	287,644	170,344		
CHARACTER 03 SUBTOTAL			285,474	285,413	287,644	170,344		
FUND 519 SUBTOTAL			285,474	285,413	287,644	170,344		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :520 TJPC-INTENSIVE COMMUNITY PILOT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT		42,952	25,343	27,798	36,561		
CHARACTER 03 SUBTOTAL			42,952	25,343	27,798	36,561		
FUND 520 SUBTOTAL			42,952	25,343	27,798	36,561		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :522 TJPC-DIVERSIONARY PLACEMENT FUND
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT			167,472	388,858	86,336		
CHARACTER 03 SUBTOTAL			167,472	388,858	86,336		
FUND 522 SUBTOTAL			167,472	388,858	86,336		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :523 TJPC COMMITMENT REDUCTION PROG 2010
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182 STATE GRANT				59,617	236,532		
CHARACTER 03 SUBTOTAL				59,617	236,532		
FUND 523 SUBTOTAL				59,617	236,532		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :524 BORDER CHILDREN'S RENEMING OUR CMMTIES
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9112	CONTRIBUTIONS-OTHER					30,000		
CHARACTER 09 SUBTOTAL						30,000		
FUND 524 SUBTOTAL						30,000		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :600 JBASA IMPREST
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9001	INTEREST EARNINGS-INVEST	30,296	13,620	111	9			
R9002	INTEREST EARNINGS-N.O.W.	10,074	23,726	29,373	21,668	22,339		
CHARACTER 09 SUBTOTAL		40,370	37,346	29,484	21,677	22,339		
FUND 600 SUBTOTAL		40,370	37,346	29,484	21,677	22,339		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :601 JBSA JUVENILE SERVICES
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT				-150	-4		
CHARACTER 03 SUBTOTAL					-150	-4		
CHARACTER:09 MISCELLANEOUS REVENUES								
R9109	PROGRAM INCOME				150	6		
CHARACTER 09 SUBTOTAL					150	6		
FUND 601 SUBTOTAL						2		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :602 OPERATION STONEGARDEN
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3022	FEDERAL GRANT THRU STATE					92,165		
R3182	STATE GRANT				473,628	546,448		
CHARACTER 03 SUBTOTAL					473,628	638,613		
FUND 602 SUBTOTAL					473,628	638,613		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :700 TITLE IV RESERVE
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3189	STATE AGENCY	-3,553,651						
CHARACTER 03 SUBTOTAL		-3,553,651						
CHARACTER:09 MISCELLANEOUS REVENUES								
R9001	INTEREST EARNINGS-INVEST	-142,337						
R9002	INTEREST EARNINGS-N.O.W.	-26,025						
CHARACTER 09 SUBTOTAL		-168,362						
FUND 700 SUBTOTAL		-3,722,013						

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :701 TITLE IV OPERATING
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3022	FEDERAL GRANT THRU STATE					1,899,939		
R3182	STATE GRANT		2,767,979	414,009	38,803	-1,793,302		
R3189	STATE AGENCY	2,579,468	1,300,000	-188,289				
CHARACTER 03 SUBTOTAL		2,579,468	4,067,979	225,720	38,803	106,637		
CHARACTER:09 MISCELLANEOUS REVENUES								
R9001	INTEREST EARNINGS-INVEST		410,549	500				
R9002	INTEREST EARNINGS-N.O.W.		67,798	99,979	175,691	41,635		
CHARACTER 09 SUBTOTAL			478,347	100,479	175,691	41,635		
FUND 701 SUBTOTAL		2,579,468	4,546,326	326,199	214,494	148,272		
TYPE SG SUBTOTAL		18,191,385	28,290,777	27,177,665	25,840,985	29,474,439		

TYPE :SR SPECIAL REVENUE FUNDS
FUND :001 FABENS AIRPORT FUND
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9001	INTEREST EARNINGS-INVEST	257	165	42	10			
R9002	INTEREST EARNINGS-N.O.M.	129	207	374				
R9059	REIMB-EXPENDITURES PRIOR		7,667					
R9301	UNCLASSIFIED REVENUES	3,351	4,425	4,875	4,627			
CHARACTER 09 SUBTOTAL		3,737	12,464	5,291	4,637			
CHARACTER:10 OTHER FINANCING SOURCES								
R9900	TRANSFERS IN	14,959						
CHARACTER 10 SUBTOTAL		14,959						
FUND 001 SUBTOTAL		18,696	12,464	5,291	4,637			

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002 ROAD & BRIDGE FUND
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3182	STATE GRANT			25,707	186,618	53,485		
R3192	LATERAL ROAD	34,149	33,872	59,362	35,272	48,671	35,000	50,000
R3357	CONTRIBUTION-LOCAL			100,000				
R9064	REIMB-FEMA	217,564						
CHARACTER 03 SUBTOTAL		251,713	33,872	185,069	221,890	102,156	35,000	50,000
CHARACTER:04 CHARGES FOR SERVICES								
R4088	MOTOR CARRIER OVERWEIGHT	4,247	4,217	2,339	4,158	301		
R4190	EXTRA AUTO REGISTRATION	5,200,925	5,255,644	5,630,087	5,541,154	5,669,068	5,475,000	5,700,000
R4192	AUTO REGISTRATION FEES	360,000	360,000	362,542	360,000	360,000	360,000	360,000
R4193	AUTO SALES TAX	3,887,943	3,810,765	3,425,025	2,820,423	1,286,409	965,000	750,000
R7006	PURCHASING COPIES/POSTAG			20				
CHARACTER 04 SUBTOTAL		9,453,115	9,430,626	9,420,013	8,725,735	7,315,778	6,800,000	6,810,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9001	INTEREST EARNINGS-INVEST	561,145	270,871	23,130	2,485	410	1,000	
R9002	INTEREST EARNINGS-N.O.M.	126,836	330,349	542,376	401,653	287,270	75,000	25,000
R9032	REIMBURSEMENTS-UTILITIES	95,150						
R9038	REIMBURSEMENTS-SALARIES		94	65,333				
R9059	REIMB-EXPENDITURES PRIOR	144	469	200	74,794	191		
R9060	REIMB-TRAVEL PRIOR YR		219	96				
R9300	PROPERTY SALES				6,954			
R9301	UNCLASSIFIED REVENUES	52,407	28,827	3,037	25,320	11,082	5,000	5,000
CHARACTER 09 SUBTOTAL		835,682	630,829	634,172	511,206	298,953	81,000	30,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002 ROAD & BRIDGE FUND
CHARACTER:10 OTHER FINANCING SOURCES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9800	DESIGNATED FOR SUBSEQUEN						9,619,235	3,041,788
R9900	TRANSFERS IN					12,000		
R9901	TRANSFERS IN-GRANTS			8,972		19,951		
R9903	TRANSFERS IN-EXCESS GRAN					50,894		
CHARACTER 10 SUBTOTAL				8,972		82,845	9,619,235	3,041,788
FUND 002 SUBTOTAL		10,540,510	10,095,327	10,248,226	9,458,831	7,799,732	16,535,235	9,931,788

TYPE :SR SPECIAL REVENUE FUNDS
FUND :003 COLISEUM TOURIST PROMOTION
CHARACTER:01 TAX REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R1110	HOTEL OCCUPANCY TAXES I.	2,880,435	3,090,291	2,898,461	3,038,568	3,064,525	3,100,000	3,200,000
CHARACTER 01 SUBTOTAL		2,880,435	3,090,291	2,898,461	3,038,568	3,064,525	3,100,000	3,200,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9001	INTEREST EARNINGS-INVEST	18,548	5,936	1,337	1			
R9002	INTEREST EARNINGS-N.O.W.	12,594	18,225	11,356	523	1,771		1,000
R9003	INTEREST EARNINGS-PROGRA		2,980					
CHARACTER 09 SUBTOTAL		31,142	27,141	12,693	524	1,771		1,000
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						60,000	125,000
CHARACTER 10 SUBTOTAL							60,000	125,000
FUND 003 SUBTOTAL		2,911,577	3,117,432	2,911,154	3,039,092	3,066,296	3,160,000	3,326,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :006 COUNTY TOURIST PROMOTION FUND
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9001	INTEREST EARNINGS-INVEST	13,471	10,617	1,076	260	170		
R9002	INTEREST EARNINGS-N.O.N.	553	465	18,303	19,297	3,577		250
R9059	REIMB-EXPENDITURES PRIOR		646		243			
CHARACTER 09 SUBTOTAL		14,024	11,728	19,379	19,800	3,747		250
CHARACTER:10 OTHER FINANCING SOURCES								
R9900	TRANSFERS IN	606,297	744,735	781,159	470,000	400,000	637,989	782,444
CHARACTER 10 SUBTOTAL		606,297	744,735	781,159	470,000	400,000	637,989	782,444
FUND 006 SUBTOTAL		620,321	756,463	800,538	489,800	403,747	637,989	782,694

TYPE :SR SPECIAL REVENUE FUNDS
FUND :009 ALTERNATIVE DISPUTE RESOLUTION CENTER
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4077	ALTERNATIVE DISPUTE RESO	202,698	204,288	219,220	216,010	220,612	225,000	225,000
CHARACTER 04 SUBTOTAL		202,698	204,288	219,220	216,010	220,612	225,000	225,000
FUND 009 SUBTOTAL		202,698	204,288	219,220	216,010	220,612	225,000	225,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :011 COMMISSARY INMATE PROFIT FUND
CHARACTER:05 COMMISSIONS

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R5007	COMMISSARY CONCESSION	642,249	641,623	619,667	582,030	652,805	600,000	650,000
CHARACTER 05 SUBTOTAL		642,249	641,623	619,667	582,030	652,805	600,000	650,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9001	INTEREST EARNINGS-INVEST	77,817	52,329	10,576	484	293		
R9002	INTEREST EARNINGS-N.O.W.	9,444	817	8,356	18,251	3,459		250
R9003	INTEREST EARNINGS-PROGRA	2,177						
R9059	REIMB-EXPENDITURES PRIOR		214		135			
R9105	CONTRIBUTIONS/DONATIONS-					910		500
CHARACTER 09 SUBTOTAL		89,438	53,360	18,932	18,870	4,662		750
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						150,000	134,049
CHARACTER 10 SUBTOTAL							150,000	134,049
FUND 011 SUBTOTAL		731,687	694,983	638,599	600,900	657,467	750,000	784,799

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012 DISTRICT ATTY 10% DRUG FORFEITURE FUND
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3193	STATE DRUG FORFEITURE	8,143	6,793	20,052	39,152	69,329	5,000	10,000
CHARACTER 03 SUBTOTAL		8,143	6,793	20,052	39,152	69,329	5,000	10,000
CHARACTER:04 CHARGES FOR SERVICES								
R4271	PROGRAM PARTICIPANTS	642	5,837	5,833	500	180		
CHARACTER 04 SUBTOTAL		642	5,837	5,833	500	180		
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	963	781	1,244	1,688	1,677		500
R9003	INTEREST EARNINGS-PROGRA	95						
R9041	REIMBURSEMENTS-MISC.	545	427	290				
CHARACTER 09 SUBTOTAL		1,603	1,208	1,534	1,688	1,677		500
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						40,000	36,500
CHARACTER 10 SUBTOTAL							40,000	36,500
FUND 012 SUBTOTAL		10,388	13,838	27,419	41,340	71,186	45,000	47,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013 COUNTY CLERK RECORDS MGMT & PRESERVATION
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4087 R7008	RECORDS MANAGEMENT AND P OPEN RECORDS FEES	689,676	595,090	525,759	528,891	531,537 495	520,000	560,000
CHARACTER 04 SUBTOTAL		689,676	595,090	525,759	528,891	532,032	520,000	560,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9001 R9002 R9060	INTEREST EARNINGS-INVEST INTEREST EARNINGS-N.O.W. REIMB-TRAVEL PRIOR YR	18,485 2,981	10,889 749 55	1,345 611	5,573	1,097		1,500
CHARACTER 09 SUBTOTAL		21,466	11,693	1,956	5,576	1,098		1,500
CHARACTER:10 OTHER FINANCING SOURCES								
R9800 R9900	DESIGNATED FOR SUBSEQUEN TRANSFERS IN			260,000	200,000	474,943	182,923	200,000
CHARACTER 10 SUBTOTAL				260,000	200,000	474,943	182,923	200,000
FUND 013 SUBTOTAL		711,142	606,783	787,715	734,467	1,008,073	702,923	761,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015 COUNTY ATTORNEY- COMMISSIONS
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4014	COUNTY ATTORNEY COMMISSI	90,170	72,317	41,606	39,750	40,196	30,000	30,000
CHARACTER 04 SUBTOTAL		90,170	72,317	41,606	39,750	40,196	30,000	30,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R4287 R9001 R9002 R9059 R9060	STALE DATED CHECKS INTEREST EARNINGS-INVEST INTEREST EARNINGS-N.O.W. REIMB-EXPENDITURES PRIOR REIMB-TRAVEL PRIOR YR	35 7,532 1,512 180	5,939 1,633	953 1,416	188 2,238	122 1,083		
CHARACTER 09 SUBTOTAL		9,259	7,572	2,369	2,455	1,205		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						69,087	5,926
CHARACTER 10 SUBTOTAL							69,087	5,926
FUND 015 SUBTOTAL		99,429	79,889	43,975	42,205	41,401	99,087	35,926

TYPE :SR SPECIAL REVENUE FUNDS
FUND :016 COURTHOUSE SECURITY
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4085	COURTHOUSE SECURITY	231,038	211,527	201,872	203,393	204,364	200,000	195,000
R4086	COURTHOUSE SECURITY-JUST	85,196	90,282	89,562	78,309	89,789	85,000	62,660
CHARACTER 04 SUBTOTAL		316,234	301,809	291,434	281,702	294,153	285,000	257,660
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	3,512	2,701	4,686	5,735	6,604		750
CHARACTER 09 SUBTOTAL		3,512	2,701	4,686	5,735	6,604		750
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						68,000	94,590
CHARACTER 10 SUBTOTAL							68,000	94,590
FUND 016 SUBTOTAL		319,746	304,510	296,120	287,437	300,757	353,000	353,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :017 RECORDS MANAGEMENT & PRESERVATION
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4085	COURTHOUSE SECURITY			12				
R4087	RECORDS MANAGEMENT AND P	197,702	192,192	195,489	211,232	198,020	200,000	200,000
CHARACTER 04 SUBTOTAL		197,702	192,192	195,501	211,232	198,020	200,000	200,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9001	INTEREST EARNINGS-INVEST							300
R9002	INTEREST EARNINGS-N.O.W.	1,909	3,169	4,174	3,695	4,458		
CHARACTER 09 SUBTOTAL		1,909	3,169	4,174	3,695	4,458		300
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						230,000	190,000
CHARACTER 10 SUBTOTAL							230,000	190,000
FUND 017 SUBTOTAL		199,611	195,361	199,675	214,927	202,478	430,000	390,300

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019 COUNTY LAW LIBRARY
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4076	LAW LIBRARY FEES	491,978	485,589	513,791	508,149	513,015	510,000	510,000
CHARACTER 04 SUBTOTAL		491,978	485,589	513,791	508,149	513,015	510,000	510,000

CHARACTER:09 MISCELLANEOUS REVENUES

R4287	STALE DATED CHECKS	24						
R9001	INTEREST EARNINGS-INVEST	18,320	13,041	3,121	662	343		
R9002	INTEREST EARNINGS-N.O.M.	5,053	2,448	2,042	1,359	1,285		
R9301	UNCLASSIFIED REVENUES	13,522	13,264	12,501	16,258	18,274	10,000	10,000
CHARACTER 09 SUBTOTAL		36,919	28,753	17,664	18,279	19,902	10,000	10,000

CHARACTER:10 OTHER FINANCING SOURCES

R9800	DESIGNATED FOR SUBSEQUEN						170,944	125,000
CHARACTER 10 SUBTOTAL							170,944	125,000
FUND 019 SUBTOTAL		528,897	514,342	531,455	526,428	532,917	690,944	645,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :020 COUNTY ATTY- TRCS 5159A
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9002	INTEREST EARNINGS-N.O.M.	1						
CHARACTER 09 SUBTOTAL		1						
FUND 020 SUBTOTAL		1						

TYPE :SR SPECIAL REVENUE FUNDS
FUND :021 COURT REPORTER SERVICE FUND
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4080	COURT REPORTER FEES	170,889	187,686	249,959	393,777	394,646	400,000	400,000
CHARACTER 04 SUBTOTAL		170,889	187,686	249,959	393,777	394,646	400,000	400,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	1,955	1,272	1,158	2,118	1,386		
CHARACTER 09 SUBTOTAL		1,955	1,272	1,158	2,118	1,386		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						6,000	6,000
CHARACTER 10 SUBTOTAL							6,000	6,000
FUND 021 SUBTOTAL		172,844	188,958	251,117	395,895	396,032	406,000	406,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :022 SHERIFF'S- LEASE FUND
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3189	STATE AGENCY	63,555	63,721	61,504	59,939	56,355		
CHARACTER 03 SUBTOTAL		63,555	63,721	61,504	59,939	56,355		
CHARACTER:09 MISCELLANEOUS REVENUES								
R4287	STALE DATED CHECKS	180						
R9001	INTEREST EARNINGS-INVEST	1,090	383	27	2			
R9002	INTEREST EARNINGS-N.O.W.	892	1,036	1,200	113	133		
R9060	REIMB-TRAVEL PRIOR YR		541	155	417	85		
CHARACTER 09 SUBTOTAL		2,162	1,960	1,382	532	218		
FUND 022 SUBTOTAL		65,717	65,681	62,886	60,471	56,573		

TYPE :SR SPECIAL REVENUE FUNDS
FUND :023 COUNTY GRAFFITI ERADICATION
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4084	GRAFFITI ERADICATION	154	592	1,539	1,568	1,479	1,200	1,200
CHARACTER 04 SUBTOTAL		154	592	1,539	1,568	1,479	1,200	1,200
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	61	62	100	89	112		
R9003	INTEREST EARNINGS-PROGRA			6	44	14		
R9301	UNCLASSIFIED REVENUES							
CHARACTER 09 SUBTOTAL		61	62	106	133	126		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						5,350	5,350
CHARACTER 10 SUBTOTAL							5,350	5,350
FUND 023 SUBTOTAL		215	654	1,645	1,701	1,605	6,550	6,550

TYPE :SR SPECIAL REVENUE FUNDS
FUND :024 DISTRICT CLK RECORDS MGMT & PRESERVATION
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4087	RECORDS MANAGEMENT AND P	76,152	75,998	86,555	89,521	83,657	85,000	79,000
CHARACTER 04 SUBTOTAL		76,152	75,998	86,555	89,521	83,657	85,000	79,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	2,451	1,685	1,541	1,063	995		
R9060	REIMB-TRAVEL PRIOR YR		2,742		617			
CHARACTER 09 SUBTOTAL		2,451	4,427	1,541	1,680	995		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						31,398	40,000
CHARACTER 10 SUBTOTAL							31,398	40,000
FUND 024 SUBTOTAL		78,603	80,425	88,096	91,201	84,652	116,398	119,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :027 SAN ELIZARIO PLACITA FUND
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9002	INTEREST EARNINGS-N.O.W.	103	84	53				
CHARACTER 09 SUBTOTAL		103	84	53				
FUND 027 SUBTOTAL		103	84	53				

TYPE :SR SPECIAL REVENUE FUNDS
FUND :029 CHILD WELFARE JUROR DONATIONS
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4284	JURY DONATION REVENUES	1,925	2,049	2,261	1,690	4,525	1,500	2,500
CHARACTER 04 SUBTOTAL		1,925	2,049	2,261	1,690	4,525	1,500	2,500
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	966	870	593				
CHARACTER 09 SUBTOTAL		966	870	593				
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						25,000	24,000
CHARACTER 10 SUBTOTAL							25,000	24,000
FUND 029 SUBTOTAL		2,891	2,919	2,854	1,690	4,525	26,500	26,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :030 TEEN COURT
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4089	TEEN COURT FILING FEE	1,610	2,644	2,799	2,090	2,460	1,450	1,200
CHARACTER 04 SUBTOTAL		1,610	2,644	2,799	2,090	2,460	1,450	1,200
CHARACTER:09 MISCELLANEOUS REVENUES								
R4287	STALE DATED CHECKS		371					
R9002	INTEREST EARNINGS-N.O.W.	258	204	147	179	180		
R9059	REIMB-EXPENDITURES PRIOR					160		
R9116	CA TEEN CRT-UNRESTRICTED					270		
R9301	UNCLASSIFIED REVENUES		250					
CHARACTER 09 SUBTOTAL		258	825	147	179	610		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						3,000	3,250
CHARACTER 10 SUBTOTAL							3,000	3,250
FUND 030 SUBTOTAL		1,868	3,469	2,946	2,269	3,070	4,450	4,450

TYPE :SR SPECIAL REVENUE FUNDS
FUND :031 COUNTY ATTORNEY SUPPLEMENT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3189	STATE AGENCY		20,833	41,667		20,833	20,833	20,833
CHARACTER 03 SUBTOTAL			20,833	41,667		20,833	20,833	20,833
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	7,054	6,660	6,475	3,888	2,087		
CHARACTER 09 SUBTOTAL		7,054	6,660	6,475	3,888	2,087		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						38,000	
CHARACTER 10 SUBTOTAL							38,000	
FUND 031 SUBTOTAL		7,054	27,493	48,142	3,888	22,920	58,833	20,833

TYPE :SR SPECIAL REVENUE FUNDS
FUND :032 PROBATE TRAVEL ACCOUNT
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4081	SPECIAL PROBATE COURT FE	8,035	8,030	7,720	7,925	8,410	7,000	7,000
CHARACTER 04 SUBTOTAL		8,035	8,030	7,720	7,925	8,410	7,000	7,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	67	121	183	193	194		
CHARACTER 09 SUBTOTAL		67	121	183	193	194		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						3,000	2,000
CHARACTER 10 SUBTOTAL							3,000	2,000
FUND 032 SUBTOTAL		8,102	8,151	7,903	8,118	8,604	10,000	9,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033 PROBATE JUDICIARY SUPPORT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3196	JUDICIARY SUPPORT GOVT C	98,276	80,000	80,000	80,000	80,000	80,000	80,000
CHARACTER 03 SUBTOTAL		98,276	80,000	80,000	80,000	80,000	80,000	80,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	11,628	10,590	9,486	7,548	6,532		
R9060	REIMB-TRAVEL PRIOR YR	333						
CHARACTER 09 SUBTOTAL		11,961	10,590	9,486	7,548	6,532		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						100,102	50,102
CHARACTER 10 SUBTOTAL							100,102	50,102
FUND 033 SUBTOTAL		110,237	90,590	89,486	87,548	86,532	180,102	130,102

TYPE :SR SPECIAL REVENUE FUNDS
FUND :034 EL PASO HOUSING CORPORATION
CHARACTER:10 OTHER FINANCING SOURCES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9800	DESIGNATED FOR SUBSEQUEN						51,340	51,340
CHARACTER 10 SUBTOTAL							51,340	51,340
FUND 034 SUBTOTAL							51,340	51,340

TYPE :SR SPECIAL REVENUE FUNDS
FUND :036 DA APPORTIONMENT SUPPLEMENT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3190	STATE AGENCY SUPPLEMENT	35,209	34,677	33,409	33,712	33,886	22,500	22,287
CHARACTER 03 SUBTOTAL		35,209	34,677	33,409	33,712	33,886	22,500	22,287
FUND 036 SUBTOTAL		35,209	34,677	33,409	33,712	33,886	22,500	22,287

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038 DA SPECIAL ACCOUNT
CHARACTER:08 FINES AND FORFEITS

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R8001	FINES AND FORFEITS	142,969	91,998	297,820	368,026	646,318	300,000	
CHARACTER 08 SUBTOTAL		142,969	91,998	297,820	368,026	646,318	300,000	
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	37,411	21,358	15,950	16,069	18,433		500
R9041	REIMBURSEMENTS-MISC.							400,000
CHARACTER 09 SUBTOTAL		37,411	21,358	15,950	16,069	18,433		400,500
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						707,000	710,951
CHARACTER 10 SUBTOTAL							707,000	710,951
FUND 038 SUBTOTAL		180,380	113,356	313,770	384,095	664,751	1,007,000	1,111,451

TYPE :SR SPECIAL REVENUE FUNDS
FUND :039 ELECTIONS CONTRACT SERVICES
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4287	STALE DATED CHECKS		235	616	248			
R9002	INTEREST EARNINGS-N.O.W.	22,029	12,951	14,387	17,957	16,492	5,000	1,500
R9044	REIMB-ELECTIONS	226,598	487,220	483,074	680,308	414,117	250,000	200,000
R9059	REIMB-EXPENDITURES PRIOR				108			
R9301	UNCLASSIFIED REVENUES							2,500
CHARACTER 09 SUBTOTAL		248,627	500,406	498,077	698,621	430,609	255,000	204,000
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						225,015	276,015
CHARACTER 10 SUBTOTAL							225,015	276,015
FUND 039 SUBTOTAL		248,627	500,406	498,077	698,621	430,609	480,015	480,015

TYPE :SR SPECIAL REVENUE FUNDS
FUND :040 TAX OFFICE DISCRETIONARY FUND
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9002	INTEREST EARNINGS-N.O.W.	151,501	133,991	52,212	15,525	19,827	3,500	7,000
R9105	CONTRIBUTIONS/DONATIONS-				300			
R9301	UNCLASSIFIED REVENUES	66,599	46,194	111,754	76,049	73,135		20,000
CHARACTER 09 SUBTOTAL		218,100	180,185	163,966	91,874	92,962	3,500	27,000
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						164,400	167,839
CHARACTER 10 SUBTOTAL							164,400	167,839
FUND 040 SUBTOTAL		218,100	180,185	163,966	91,874	92,962	167,900	194,839

TYPE :SR SPECIAL REVENUE FUNDS
FUND :041 COUNTY ATTORNEY BAD CHECK OPERATIONS
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4264	SUBDIVISION FEES		6,546					
R4265	BAD CHECK COLLECTIONS	194,774	169,701	146,550	124,109	108,755		
CHARACTER 04 SUBTOTAL		194,774	176,247	146,550	124,109	108,755		
CHARACTER:09 MISCELLANEOUS REVENUES								
R4287	STALE DATED CHECKS	135						
R9002	INTEREST EARNINGS-N.O.W.				58	-58		
R9059	REIMB-EXPENDITURES PRIOR	85		667		572		
R9072	REIMB-LEGAL SEMINARS				75			
R9301	UNCLASSIFIED REVENUES	6,980	3,241	20,220	10,198	16,003		
CHARACTER 09 SUBTOTAL		7,200	3,241	20,887	10,331	16,517		
FUND 041 SUBTOTAL		201,974	179,488	167,437	134,440	125,272		

TYPE :SR SPECIAL REVENUE FUNDS
FUND :042 JUROR DONATIONS JPD
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4284	JURY DONATION REVENUES	588	453	624	934			
CHARACTER 04 SUBTOTAL		588	453	624	934			
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	67		19	40	42		
R9059	REIMB-EXPENDITURES PRIOR	5	21					
CHARACTER 09 SUBTOTAL		72	21	19	40	42		
FUND 042 SUBTOTAL		660	474	643	974	42		

TYPE :SR SPECIAL REVENUE FUNDS
FUND :043 JUVENILE PROBATION SUPERVISION
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4055	JUVENILE HOUSING/SUPPORT	79,563	69,374	59,587	73,743	75,037	70,000	70,000
R4271	PROGRAM PARTICIPANTS		1,198					
R4280	JUVENILE PROBATION SUPER	56,870	59,577	51,341	65,348	82,318	60,000	75,000
CHARACTER 04 SUBTOTAL		136,433	130,149	110,928	139,091	157,355	130,000	145,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R4287	STALE DATED CHECKS	238						
R9002	INTEREST EARNINGS-N.O.W.	3,714	3,045	3,071	3,583	3,862		750
R9059	REIMB-EXPENDITURES PRIOR				4,379			
R9109	PROGRAM INCOME	60			6,692	6,805		3,000
R9301	UNCLASSIFIED REVENUES	27,525	30,801	23,945	21,350	34,685	10,000	10,000
CHARACTER 09 SUBTOTAL		31,537	33,846	27,016	36,004	45,352	10,000	13,750
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						10,000	135,250
CHARACTER 10 SUBTOTAL							10,000	135,250
FUND 043 SUBTOTAL		167,970	163,995	137,944	175,095	202,707	150,000	294,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :045 DA FOOD STAMP FRAUD
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3186	FOOD STAMP FRAUD	43,120	37,800	44,078	31,478	19,998	12,000	12,000
CHARACTER 03 SUBTOTAL		43,120	37,800	44,078	31,478	19,998	12,000	12,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	4,653	6,749	7,100	6,769	6,088		
R9003	INTEREST EARNINGS-PROGRA	1,612			584			
CHARACTER 09 SUBTOTAL		6,265	6,749	7,100	7,353	6,088		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						148,000	148,000
CHARACTER 10 SUBTOTAL							148,000	148,000
FUND 045 SUBTOTAL		49,385	44,549	51,178	38,831	26,086	160,000	160,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :046 PROJECT CARE
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9001	INTEREST EARNINGS-INVEST	272,346	102,237	7,516	73	48		
R9002	INTEREST EARNINGS-N.O.W.	2,493	103,800	156,186	151,434	115,202	35,000	10,000
R9003	INTEREST EARNINGS-PROGRA	765						
R9105	CONTRIBUTIONS/DONATIONS-	33,965	1,617	42,564	27,423	39,137	35,000	30,000
CHARACTER 09 SUBTOTAL		309,569	207,654	206,266	178,930	154,387	70,000	40,000
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						235,150	265,150
CHARACTER 10 SUBTOTAL							235,150	265,150
FUND 046 SUBTOTAL		309,569	207,654	206,266	178,930	154,387	305,150	305,150

TYPE :SR SPECIAL REVENUE FUNDS
FUND :047 SPORTSPARK SR
CHARACTER:05 COMMISSIONS

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R5010	SPORTSPARK COMMISSIONS I	66,113	69,118	74,137	21,565			
CHARACTER 05 SUBTOTAL		66,113	69,118	74,137	21,565			
CHARACTER:09 MISCELLANEOUS REVENUES								
R4287	STALE DATED CHECKS	208	630					
R6141	SPORTSPARK FEES/RENTALS	341,034	382,192	400,918	501,485			
R9002	INTEREST EARNINGS-N.O.W.	10,278	15,816	18,200	11,783			
R9059	REIMB-EXPENDITURES PRIOR		122					
CHARACTER 09 SUBTOTAL		351,520	398,760	419,118	513,268			
CHARACTER:10 OTHER FINANCING SOURCES								
R9900	TRANSFERS IN	246,489	300,000					
CHARACTER 10 SUBTOTAL		246,489	300,000					
FUND 047 SUBTOTAL		664,122	767,878	493,255	534,833			

TYPE :SR SPECIAL REVENUE FUNDS
FUND :048 THERAPEUTIC DRUG COURT PROGRAM
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4284	JURY DONATION REVENUES	156	96	174	198			
CHARACTER 04 SUBTOTAL		156	96	174	198			
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	53	49	48	42			
CHARACTER 09 SUBTOTAL		53	49	48	42			
FUND 048 SUBTOTAL		209	145	222	240			

TYPE :SR SPECIAL REVENUE FUNDS
FUND :049 SHERIFF COMMUNICATION IMPROVEMENT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3189	STATE AGENCY	32,737	351					
CHARACTER 03 SUBTOTAL		32,737	351					
FUND 049 SUBTOTAL		32,737	351					

TYPE :SR SPECIAL REVENUE FUNDS
FUND :050 FAMILY PROTECTION FUND
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4005	DISTRICT CLERK FEES	47,701	51,212	50,770	53,955	51,887	45,000	50,000
CHARACTER 04 SUBTOTAL		47,701	51,212	50,770	53,955	51,887	45,000	50,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	2,363	3,875	4,311	4,166	2,918		
CHARACTER 09 SUBTOTAL		2,363	3,875	4,311	4,166	2,918		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						25,000	22,187
CHARACTER 10 SUBTOTAL							25,000	22,187
FUND 050 SUBTOTAL		50,064	55,087	55,081	58,121	54,805	70,000	72,187

TYPE :SR SPECIAL REVENUE FUNDS
FUND :051 RECORDS ARCHIVES FUND
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4009	RECORDS ARCHIVES FEES	682,728	592,330	530,728	536,737	36,660	550,000	500,000
CHARACTER 04 SUBTOTAL		682,728	592,330	530,728	536,737	36,660	550,000	500,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	23,449	19,045	25,639	36,647	33,864	15,000	4,000
CHARACTER 09 SUBTOTAL		23,449	19,045	25,639	36,647	33,864	15,000	4,000
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						1,125,000	105,000
CHARACTER 10 SUBTOTAL							1,125,000	105,000
FUND 051 SUBTOTAL		706,177	611,375	556,367	573,384	70,524	1,690,000	609,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :052 VITAL STATISTICS FUND
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4013	VITAL STATISTICS FEES	114,657	120,746	94,498	73,759	71,998	65,000	65,000
CHARACTER 04 SUBTOTAL		114,657	120,746	94,498	73,759	71,998	65,000	65,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	10,629	13,264	14,442	3,192	1,135		
CHARACTER 09 SUBTOTAL		10,629	13,264	14,442	3,192	1,135		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						41,480	41,480
CHARACTER 10 SUBTOTAL							41,480	41,480
FUND 052 SUBTOTAL		125,286	134,010	108,940	76,951	73,133	106,480	106,480

TYPE :SR SPECIAL REVENUE FUNDS
FUND :053 JUSTICE COURT TECHNOLOGY
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4030	JP NO. 1	2,795	3,712	3,331	3,508	4,404	4,000	2,500
R4031	JP NO. 2	9,840	11,732	9,363	9,800	9,915	9,000	8,000
R4032	JP NO. 3	12,704	14,612	14,096	9,385	12,161	11,000	7,000
R4033	JP NO. 4	11,496	10,089	11,178	11,259	9,892	9,000	6,000
R4034	JP NO. 5	8,018	4,902	8,321	5,549	8,861	8,000	6,000
R4035	JP NO. 6	55,419	57,657	41,965	35,926	36,946	35,000	20,000
R4036	JP NO. 7	10,134	14,910	11,670	13,145	14,138	14,000	11,000
R4037	JP6PLACE2			14,921	14,181	18,695		15,836
CHARACTER 04 SUBTOTAL		110,406	117,614	114,845	102,753	115,012	90,000	76,336
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	4,778	2,987	5,541	7,396	7,612		1,000
CHARACTER 09 SUBTOTAL		4,778	2,987	5,541	7,396	7,612		1,000
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						193,535	306,664
CHARACTER 10 SUBTOTAL							193,535	306,664
FUND 053 SUBTOTAL		115,184	120,601	120,386	110,149	122,624	283,535	384,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :055 JUVENILE PROBATION SPECIAL REVENUE
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4274	STATE SERVICE FEES	1,195	1,232	955	529	242		
CHARACTER 04 SUBTOTAL		1,195	1,232	955	529	242		
CHARACTER:08 FINES AND FORFEITS								
R8001	FINES AND FORFEITS	500						
CHARACTER 08 SUBTOTAL		500						
CHARACTER:09 MISCELLANEOUS REVENUES								
R4287	STALE DATED CHECKS	193	41	10				
R9002	INTEREST EARNINGS-N.O.W.	370	3,375	3,750	236	237		
R9003	INTEREST EARNINGS-PROGRA	4,016	320		2,762	2,050		
R9032	REIMBURSEMENTS-UTILITIES			3,111				
R9059	REIMB-EXPENDITURES PRIOR		10	264	223			
R9060	REIMB-TRAVEL PRIOR YR		2	1,904				
R9105	CONTRIBUTIONS/DONATIONS-	250	600					
R9301	UNCLASSIFIED REVENUES	134	1,359	8,355	14			
CHARACTER 09 SUBTOTAL		4,963	5,707	17,394	3,235	2,287		
CHARACTER:10 OTHER FINANCING SOURCES								
R9900	TRANSFERS IN	9,675,191	10,836,317	11,395,960				
R9903	TRANSFERS IN-EXCESS GRAN	876		86				
CHARACTER 10 SUBTOTAL		9,676,067	10,836,317	11,396,046				
FUND 055 SUBTOTAL		9,682,725	10,843,256	11,414,395	3,764	2,529		

TYPE :SR SPECIAL REVENUE FUNDS
FUND :056 JUVENILE PROBATION INTEREST
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9002	INTEREST EARNINGS-N.O.W.	4,623	47,757	50,153	6,167			
R9003	INTEREST EARNINGS-PROGRA	53,782	4,502		8,548			
R9059	REIMB-EXPENDITURES PRIOR					10		
CHARACTER 09 SUBTOTAL		58,405	52,259	50,153	14,715	10		
FUND 056 SUBTOTAL		58,405	52,259	50,153	14,715	10		

TYPE :SR SPECIAL REVENUE FUNDS
FUND :057 JPD NATIONAL SCHOOL LUNCH
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9002	INTEREST EARNINGS-N.O.W.	10,847	11,899	11,482	8,306	4,814		
R9042	REIMB-FEDERAL SCHOOL LUN	134,499	118,122	124,076	120,103	155,308	125,000	125,000
CHARACTER 09 SUBTOTAL		145,346	130,021	135,558	128,409	160,122	125,000	125,000
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						95,000	50,000
CHARACTER 10 SUBTOTAL							95,000	50,000
FUND 057 SUBTOTAL		145,346	130,021	135,558	128,409	160,122	220,000	175,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :058 JPD FEDERAL PRISONER
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4050	FEDERAL PRISONER	4,739	9,960	6,867				
CHARACTER 04 SUBTOTAL		4,739	9,960	6,867				
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	438	590	547				
CHARACTER 09 SUBTOTAL		438	590	547				
FUND 058 SUBTOTAL		5,177	10,550	7,414				

TYPE :SR SPECIAL REVENUE FUNDS
FUND :060 DRUG ENFORCEMENT MATCH
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3010	REVENUE SHARING	21,003	153,573	-153,573				
CHARACTER 03 SUBTOTAL		21,003	153,573	-153,573				
CHARACTER:04 CHARGES FOR SERVICES								
R4271	PROGRAM PARTICIPANTS	30,165	10,934					
CHARACTER 04 SUBTOTAL		30,165	10,934					
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	125,457	82,850	47,268	5,264			
R9109	PROGRAM INCOME	64,668	45,613					
CHARACTER 09 SUBTOTAL		190,125	128,463	47,268	5,264			
FUND 060 SUBTOTAL		241,293	292,970	-106,305	5,264			

TYPE :SR SPECIAL REVENUE FUNDS
FUND :062 JUSTICE COURT SECURITY FUND
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4086	COURTHOUSE SECURITY-JUST	24,181	27,949	28,317	25,265	27,938	24,000	20,000
CHARACTER 04 SUBTOTAL		24,181	27,949	28,317	25,265	27,938	24,000	20,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	1,200	2,076	2,824	3,211	2,969		
R9059	REIMB-EXPENDITURES PRIOR					58		
CHARACTER 09 SUBTOTAL		1,200	2,076	2,824	3,211	3,027		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						96,000	221,000
CHARACTER 10 SUBTOTAL							96,000	221,000
FUND 062 SUBTOTAL		25,381	30,025	31,141	28,476	30,965	120,000	241,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :063 JUVENILE CASE MANAGER FUND
CHARACTER:08 FINES AND FORFEITS

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R8001	FINES AND FORFEITS	69,711	109,654	130,707	124,797	137,365	120,000	100,000
CHARACTER 08 SUBTOTAL		69,711	109,654	130,707	124,797	137,365	120,000	100,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	24	332	1,196	1,440	1,454		
CHARACTER 09 SUBTOTAL		24	332	1,196	1,440	1,454		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						80,000	20,000
R9900	TRANSFERS IN		35,120					
CHARACTER 10 SUBTOTAL			35,120				80,000	20,000
FUND 063 SUBTOTAL		69,735	145,106	131,903	126,237	138,819	200,000	120,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :065 ELECTION FUND-CHAPTER 19
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3189 STATE AGENCY	56,538	66,244	5,122				
CHARACTER 03 SUBTOTAL	56,538	66,244	5,122				
FUND 065 SUBTOTAL	56,538	66,244	5,122				

TYPE :SR SPECIAL REVENUE FUNDS
FUND :066 EL PASO DIABETES ASSOC JUROR DONATIONS
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4284 JURY DONATION REVENUES	360						
CHARACTER 04 SUBTOTAL	360						
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.W.	1						
CHARACTER 09 SUBTOTAL	1						
FUND 066 SUBTOTAL	361						

TYPE :SR SPECIAL REVENUE FUNDS
FUND :067 DMI DRUG COURT
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4090	DMI DRUG COURT FEES	266	30,700	49,943	65,658	65,580	60,000	55,000
CHARACTER 04 SUBTOTAL		266	30,700	49,943	65,658	65,580	60,000	55,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.		345	1,711	2,681	3,091		
CHARACTER 09 SUBTOTAL			345	1,711	2,681	3,091		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						140,000	145,000
CHARACTER 10 SUBTOTAL							140,000	145,000
FUND 067 SUBTOTAL		266	31,045	51,654	68,339	68,671	200,000	200,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :068 DA FEDERAL ASSET SHARING
CHARACTER:08 FINES AND FORFEITS

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R8001	FINES AND FORFEITS	52,510	2,825					
CHARACTER 08 SUBTOTAL		52,510	2,825					
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	134	2,408	2,118	1,800	1,382		
CHARACTER 09 SUBTOTAL		134	2,408	2,118	1,800	1,382		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						63,000	61,014
CHARACTER 10 SUBTOTAL							63,000	61,014
FUND 068 SUBTOTAL		52,644	5,233	2,118	1,800	1,382	63,000	61,014

TYPE :SR SPECIAL REVENUE FUNDS
FUND :069 COURT INITIATED GUARDIANSHIP FUND
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4091	GUARDIANSHIP FEES		26,640	30,880	31,700	33,640	30,000	30,000
CHARACTER 04 SUBTOTAL			26,640	30,880	31,700	33,640	30,000	30,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.		291	1,371	2,121	2,177		
CHARACTER 09 SUBTOTAL			291	1,371	2,121	2,177		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						110,000	110,000
CHARACTER 10 SUBTOTAL							110,000	110,000
FUND 069 SUBTOTAL			26,931	32,251	33,821	35,817	140,000	140,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :070 JUVENILE PROBATION DONATIONS
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R9002	INTEREST EARNINGS-N.O.W.		7	25	22	61		
R9105	CONTRIBUTIONS/DONATIONS-		1,000	200	1,901	2,201		
CHARACTER 09 SUBTOTAL			1,007	225	1,923	2,262		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						4,300	3,500
CHARACTER 10 SUBTOTAL							4,300	3,500
FUND 070 SUBTOTAL			1,007	225	1,923	2,262	4,300	3,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :071 ELECTION CHAPTER 19 -2008
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3189	STATE AGENCY			66,722	123,803	831		
CHARACTER 03 SUBTOTAL				66,722	123,803	831		
FUND 071 SUBTOTAL				66,722	123,803	831		

TYPE :SR SPECIAL REVENUE FUNDS
FUND :072 JPD DETAINEE
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4056	FEDERAL DETAINEE			21,275	44,031			
CHARACTER 04 SUBTOTAL				21,275	44,031			
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.				863			
CHARACTER 09 SUBTOTAL					863			
FUND 072 SUBTOTAL				21,275	44,894			

TYPE :SR SPECIAL REVENUE FUNDS
FUND :074 DIST COURTS RECORDS ARCHIVE
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4009	RECORDS ARCHIVES FEES				71,433	78,579	70,000	70,000
CHARACTER 04 SUBTOTAL					71,433	78,579	70,000	70,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.				536	792		
CHARACTER 09 SUBTOTAL					536	792		
FUND 074 SUBTOTAL					71,969	79,371	70,000	70,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :075 CNTYDIST COURTS TECHNOLOGY
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4092	TECHNOLOGY FEE				12,049	16,605	15,000	19,000
CHARACTER 04 SUBTOTAL					12,049	16,605	15,000	19,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.				160	372		
CHARACTER 09 SUBTOTAL					160	372		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						25,000	21,000
CHARACTER 10 SUBTOTAL							25,000	21,000
FUND 075 SUBTOTAL					12,209	16,977	40,000	40,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :076 COURT RECORDS PRESERVATION FUND
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R4087	RECORDS MANAGEMENT AND P				84,275	126,999	110,000	130,000
CHARACTER 04 SUBTOTAL					84,275	126,999	110,000	130,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.M.					1,748		
CHARACTER 09 SUBTOTAL						1,748		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						30,000	10,000
CHARACTER 10 SUBTOTAL							30,000	10,000
FUND 076 SUBTOTAL					84,275	128,747	140,000	140,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :077 ELECTION CHAPTER 19 - 2010
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3189	STATE AGENCY					32,783		
CHARACTER 03 SUBTOTAL						32,783		
FUND 077 SUBTOTAL						32,783		

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078 SHERIFF FORFEITURE FUNDS
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3010	REVENUE SHARING							500,000
CHARACTER 03 SUBTOTAL								500,000
CHARACTER:08 FINES AND FORFEITS								
R8001	FINES AND FORFEITS				2,685,205	569,464	610,000	30,000
CHARACTER 08 SUBTOTAL					2,685,205	569,464	610,000	30,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.M.				71,895	43,432		
CHARACTER 09 SUBTOTAL					71,895	43,432		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						1,009,000	1,000,000
CHARACTER 10 SUBTOTAL							1,009,000	1,000,000
FUND 078 SUBTOTAL					2,757,100	612,896	1,619,000	1,530,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :079 ELECTION CHAPTER 19 - 2011
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3189	STATE AGENCY						118,025	
CHARACTER 03 SUBTOTAL							118,025	
FUND 079 SUBTOTAL							118,025	

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :080 ELECTION CHAPTER 19 - 2012
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
R3189 STATE AGENCY							143,472
CHARACTER 03 SUBTOTAL							143,472
FUND 080 SUBTOTAL							143,472
TYPE SR SUBTOTAL	30,785,861	31,812,982	32,015,082	22,906,103	18,333,149	31,866,256	24,660,177

SUB OBJECT SUB OBJECT TITLE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY2011 ACTUAL REVENUE	FY2012 REVENUE ESTIMATE	FY2013 REVENUE ESTIMATE
** REPORT GRAND TOTAL **	239,355,454	380,629,885	257,663,707	253,667,285	268,067,745	262,247,887	282,760,433