

# SPECIAL REVENUE FUNDS

**Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.**

**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**BUDGETED**

**Road and Bridge Fund**

The Road and Bridge Fund was established to account for funds dedicated for the purpose of constructing and maintaining county roads and bridges. Its principal source of revenue is the auto license registration fee.

**County Tourist Promotion Fund**

This fund is used solely for the purpose of accounting for receipts and disbursements related to the promotion of tourism to the County of El Paso.

**Alternative Dispute Resolution Center**

This fund is used to account for those revenues generated from the filing fees on civil cases and disbursed to the Rio Grande Council of Governments, a private organization contracted by the County to resolve civil matters outside of the court system.

**District Attorney Drug Forfeiture Account**

Funds deposited in this account are obtained through criminal asset forfeitures as stated in the Texas Legislative House Bill Number 1185. Of the gross amount received by the District Attorney's Office, up to ten percent is to be deposited into this special account for drug abuse treatment and prevention programs as well as certain law enforcement purposes.

**Coliseum Tourist Promotion**

This fund is used to account for the receipts and disbursements relating to Tourist Promotion at the County Coliseum. The principal source of revenue is the hotel/motel occupancy tax.

**Commissary Inmate Profit Fund**

This fund is used to account for the receipts and disbursements relating to the inmates of the County Detention Facilities. This fund is restricted to purchases of items for the benefit of the inmates.

**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**BUDGETED**

**County Clerk Records Management and Preservation**

This fund is used to account for the receipts and disbursements related to a new County Clerk records archives program. Revenues in this account result from an assessment made for certain types of documents filed within the County Clerk Department. Proceeds will be used to scan and archive prior years documents within the County Clerk Department.

**County Attorney Commissions**

This fund accounts for fees earned by the County Attorney's office, as provided by law, from the collection of judgments in favor of the County. The principal source of revenue is from final judgments on forfeitures. Expenditures from this fund are controlled by Commissioners Court.

**Courthouse Security**

This fund is used to account for fees allowed by State law charged for filing certain documents in the County. These fees are restricted to expenditures that provide security of County facilities, primarily in the County Courthouse.

**Records Management and Preservation**

This fund is used to account for receipts and disbursements related to the County's record management and preservation program other than those collected separately by the County Clerk. Resources from this fund are used to manage, organize, promote, implement, and maintain a Countywide records and information management program. Access to these funds requires specific Commissioners Court approval.

**County Graffiti Eradication Fund**

This fund is used to account for the receipts and disbursements related to the removal of graffiti from neighborhood homes and businesses.

**County Law Library**

This fund is used to account for receipts of law library fees and the disbursements relating to the maintenance and operations of the County Law Library.

**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**BUDGETED**

**Court Reporter Service**

This fund is utilized to account for court reporter fees, which must be deposited into a separate fund to be utilized to defray the cost of providing court-reporting services for the County of El Paso.

**Sheriff's LEOSE**

This fund was established in accordance with provisions set forth by the Commission on Law Enforcement Officers Standards and Education. The expenditures in this account are restricted for use in the Sheriff's department employee training.

**Ascarate Park Improvement**

This fund was established to account for fees received for the use of County park land. The fund has been expanded to include all collections within the park to be used solely for the improvement of Ascarate Park and its facilities.

**Fabens Airport**

This fund is used to account for the operational costs related to the Fabens Airport. The expenditures from this fund consist of utility costs associated with the runway lights.

**San Elizario Placita**

This fund was set up to account for donations and expenditures to enhance the San Elizario area and its Mission. Revenues for this program arise from donations made by local businesses and other community members. Expenditures consist of purchases for lighting and seating.

**Child Welfare Juror Donations**

This fund is used to account for donations of jury duty pay made by jurors. These funds are to be used for the benefit of children through the El Paso County Child Welfare Board.



**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**BUDGETED**

**County Attorney Supplement**

This fund is used to account for supplemental funding received from the State pursuant to House Bill 804. These funds are used for operating costs of the County Attorney's office.

**Probate Travel Account Fund**

This fund is used to account for additional travel and training funds of the Probate Court staff, pursuant to State law.

**Probate Judiciary Support**

This fund is utilized to account for fees allocated by State law charged for filing certain documents in the County. These fees are restricted to expenditures for court-related purposes for the support of the judiciary.

**Teen Court**

This fund is utilized to account for the receipt of funds from filing fees for Teen Court cases and for donations from area businesses for Teen Court projects. The proceeds are used to cover some operating costs of the Teen Court program and to provide scholarships for selected graduating seniors involved in this program.

**District Clerk Records Management and Preservation Fund**

This fund is utilized to account for the receipts and the disbursements relating to the District Clerk's records management and preservation program. Financing is received from fees assessed for recording documents in the District Clerk's Office.

**Juvenile Probation Special Revenue Fund**

This fund accounts for funding approved by the Commissioners Court to conduct the operations of the Juvenile Probation Department. It includes funds received from Juror donations that will be utilized to offset costs of juvenile care and services provided at the County's juvenile detention center. Also, the fund includes reimbursements received as a result of the detention of juvenile federal prisoners that will be used for emergencies/anticipated needs of the department.

**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**BUDGETED**

**Tax Office Discretionary Fund**

This fund is utilized to account for the interest generated from the Tax Assessors vehicle inventory escrow account. The proceeds are used to conduct operations of the vehicle inventory tax division of the Tax Assessor Collector's office.

**Therapeutic Drug Court Fund**

This fund is utilized to account for the receipt and expenditure of funds received from Juror donations. This is only one of various funds that jurors can donate their jury pay to. The funds in this account will be utilized to offset costs of the Therapeutic Drug Court program.

**Sheriff's Communications Improvement Fund**

This fund was established to account for the receipts and disbursements related to the County Sheriff Communication Improvement program. The revenue in this account results from contributions from the 911 Emergency Service program. Proceeds are utilized to make upgrades to the sheriff's 911-dispatch unit, and for mobile units located in the vehicles.

**County Attorney Bad Check Fund**

This fund is used to account for the County Attorney's fees on collections for insufficient funds checks.

**District Attorney Apportionment Supplement Fund**

This fund is used to account for receipts and disbursements relating to the District Attorney's apportionment supplement program.

**District Attorney Food Stamp Fraud Prosecution Fund**

This fund is used to account for receipts and disbursements related to the food stamp fraud program.

**County Clerk Records Archives Fund**

This fund is utilized to account for the receipts and disbursements related to a new County Clerk records archives program. Revenues in this account result from an assessment made for certain types of documents filed within the County Clerk Department. Proceeds will be used to scan and archive prior years documents within the County Clerk Department.

**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**BUDGETED**

**Election Contract Services Fund**

This fund is utilized to account for the receipt of funds generated from billings made to other governmental agencies for conducting their elections. The proceeds from these billings are utilized to cover the costs of conducting these elections.

**El Paso County Housing Finance Corp. Fund**

This fund was set up to account for receipts and disbursements related to operations of the El Paso Housing Finance Corporation. These funds result from application fees assessed to participants in this program. Proceeds are utilized to conduct operations of the El Paso Housing Finance Corporation.

**Project Care Fund**

This fund was set up to account for receipts and disbursements related to the Project Care Gas and Electric program. Revenues in this account are received from contributions and donations from the general public; proceeds are utilized to cover utility costs for eligible clients.

**County Clerk Vital Statistics Fund**

This fund was established to account for receipts and disbursements related to the County Clerk Vital Statistics Program. Revenue in the account results from fees assessed for certain documents filed within the County Clerk's office. Proceeds will be utilized to conduct the operations within the Vital Statistics Program.

**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**BUDGETED**

**District Attorney Special Account**

This fund was established to account for receipts and disbursements related to the District Attorney's discretionary account.

**Sportspark Special Revenue Fund**

This fund is utilized to account for the receipt and expenditure of funds received from player registration, food and beverage concessions, and baseball and softball tournament fees. The recently purchased Sportspark had its first full year of operations under County management during fiscal year 2003. This facility is home to four T-ball fields, six baseball fields, and five volleyball courts.

**Family Protection Fund**

This fund accounts for receipts and disbursements related to the Family Protection Fund. Revenues in this account come from court costs assessed for certain cases. Proceeds from this account will be utilized to fund the Shelter for Battered Women.

**County Attorney Labor Disputes**

This fund is utilized to segregate funds received in settlement of labor law cases on behalf of the County and may be spent for labor law dispute activities.

**Justice Court Technology Fund**

This fund is used to account for the receipts and disbursements of funds directly related to this program. Revenues in this account are a result of court costs for applicable cases. Proceeds are used for the purchase of technology equipment that will be utilized in the Justice Courts.

**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**BUDGETED**

**Juvenile Probation National School Fund**

This account is used to account for the funds that are reimbursed through the National School Lunch Program and will be used by the Juvenile Probation Department to purchase meals for the juveniles residing in the Detention and Challenge Boot Camp Program.

**Juvenile Probation Federal Prisoner**

This fund will be used to account for reimbursements received as a result of the detention of Juvenile Federal Prisoners and will be used for emergencies/unexpected purchases.

**Drug Enforcement Match**

This fund is to account for generated program income from the drug task force, which has been awarded to the County of El Paso to administer usage of drug enforcement funds at the local level.

**Justice Court Security**

This fund is used to account for revenues related to Court costs. Funds are used to cover costs of Justice of the Peace court security.

County of El Paso, Texas  
Combining Balance Sheet  
Nonmajor Special Revenue Funds  
September 30, 2006

	County Tourist Promotion	Alternative Dispute Resolution Center	District Attorney Drug Forfeitures	Coliseum Tourist Promotion
<b>ASSETS</b>				
Cash and cash equivalents	\$496,468	\$16,554	\$25,500	\$236,602
Accounts receivable		3,844		
Due from other funds				
Total assets	<u>\$496,468</u>	<u>\$20,398</u>	<u>\$25,500</u>	<u>\$236,602</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Vouchers payable	\$87,417	\$16,564	\$1,047	\$34,712
Payroll liabilities			681	
Due to others				
Due to other funds				
Due to other Governments				
Deferred revenues				
Total liabilities	<u>87,417</u>	<u>16,564</u>	<u>1,728</u>	<u>34,712</u>
Fund balances:				
Reserved for encumbrances	162,501	5,164	787	
Designated for subsequent year's expenditures			23,285	200,000
Undesignated	246,550	(1,330)	(300)	1,890
Total fund balances	<u>409,051</u>	<u>3,834</u>	<u>23,772</u>	<u>201,890</u>
Total liabilities and fund balances	<u>\$496,468</u>	<u>\$20,398</u>	<u>\$25,500</u>	<u>\$236,602</u>

(Continued)

County of El Paso, Texas  
Combining Balance Sheet  
Nonmajor Special Revenue Funds  
September 30, 2006

	Commissary Inmate Profit	County Clerk Records Management and Preservation	County Attorney Commissions	Courthouse Security
<b>ASSETS</b>				
Cash and cash equivalents	\$1,476,656	\$426,124	\$141,487	\$79,824
Accounts receivable	12,512	8,245	2,028	3,063
Due from other funds				
Total assets	<u>\$1,489,168</u>	<u>\$434,369</u>	<u>\$143,515</u>	<u>\$82,887</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Vouchers payable	\$36,044	\$2,071	\$4,721	
Payroll liabilities		10,448	439	
Due to others				
Due to other funds				
Due to other Governments				
Deferred revenues				
Total liabilities	<u>36,044</u>	<u>12,519</u>	<u>5,160</u>	
Fund balances:				
Reserved for encumbrances	131,218	9,632	3,891	
Designated for subsequent year's expenditures	172,932	130,775	8,400	\$41,000
Undesignated	1,148,974	281,443	126,064	41,887
Total fund balances	<u>1,453,124</u>	<u>421,850</u>	<u>138,355</u>	<u>82,887</u>
Total liabilities and fund balances	<u>\$1,489,168</u>	<u>\$434,369</u>	<u>\$143,515</u>	<u>\$82,887</u>

(Continued)

County of El Paso, Texas  
Combining Balance Sheet  
Nonmajor Special Revenue Funds  
September 30, 2006

	Records Management and Preservation	County Graffiti Eradication	County Law Library	Court Reporter Service
<b>ASSETS</b>				
Cash and cash equivalents	\$67,221	\$1,027	\$366,922	\$24,889
Accounts receivable	1,752		9,170	2,895
Due from other funds				
Total assets	<u>\$68,973</u>	<u>\$1,027</u>	<u>\$376,092</u>	<u>\$27,784</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Vouchers payable	\$4,266		\$3,884	
Payroll liabilities	2,390		2,538	
Due to others				
Due to other funds				
Due to other Governments				
Deferred revenues				
Total liabilities	<u>6,656</u>		<u>6,422</u>	
Fund balances:				
Reserved for encumbrances			2,322	
Designated for subsequent year's expenditures	47,700	\$1,000	64,543	\$9,500
Undesignated	14,617	27	302,805	18,284
Total fund balances	<u>62,317</u>	<u>1,027</u>	<u>369,670</u>	<u>27,784</u>
Total liabilities and fund balances	<u>\$68,973</u>	<u>\$1,027</u>	<u>\$376,092</u>	<u>\$27,784</u>

(Continued)



County of El Paso, Texas  
Combining Balance Sheet  
Nonmajor Special Revenue Funds  
September 30, 2006

	Sheriff's LEOSE	Ascarate Park Improvement	Fabens Airport	San Elizario Placita
<b>ASSETS</b>				
Cash and cash equivalents	\$57,459	\$145,013	\$5,468	\$1,809
Accounts receivable	447		1,114	
Due from other funds				
Total assets	<u>\$57,906</u>	<u>\$145,013</u>	<u>\$6,582</u>	<u>\$1,809</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Vouchers payable	\$1,162		\$43	
Payroll liabilities				
Due to others				
Due to other funds				
Due to other Governments				
Deferred revenues				
Total liabilities	<u>1,162</u>		<u>43</u>	
Fund balances:				
Reserved for encumbrances				
Designated for subsequent year's expenditures	50,000		6,250	\$1,800
Undesignated	6,744	\$145,013	289	9
Total fund balances	<u>56,744</u>	<u>145,013</u>	<u>6,539</u>	<u>1,809</u>
Total liabilities and fund balances	<u>\$57,906</u>	<u>\$145,013</u>	<u>\$6,582</u>	<u>\$1,809</u>

(Continued)

County of El Paso, Texas  
Combining Balance Sheet  
Nonmajor Special Revenue Funds  
September 30, 2006

	Child Welfare Juror Donations	County Attorney Supplement	Probate Travel Account	Probate Judiciary Support
<b>ASSETS</b>				
Cash and cash equivalents	\$16,044	\$124,140	\$1,885	\$261,764
Accounts receivable	6		15	96
Due from other funds				
Total assets	<u>\$16,050</u>	<u>\$124,140</u>	<u>\$1,900</u>	<u>\$261,860</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Vouchers payable				\$8,857
Payroll liabilities				4,865
Due to others				
Due to other funds				
Due to other Governments				
Deferred revenues				
Total liabilities				<u>13,722</u>
Fund balances:				
Reserved for encumbrances				
Designated for subsequent year's expenditures	\$15,800	\$115,000	\$300	212,000
Undesignated	250	9,140	1,600	36,138
Total fund balances	<u>16,050</u>	<u>124,140</u>	<u>1,900</u>	<u>248,138</u>
Total liabilities and fund balances	<u>\$16,050</u>	<u>\$124,140</u>	<u>\$1,900</u>	<u>\$261,860</u>

(Continued)

County of El Paso, Texas  
Combining Balance Sheet  
Nonmajor Special Revenue Funds  
September 30, 2006

	Teen Court	District Clerk Records Management and Preservation	Juvenile Probation Special Revenue	Tax Office Discretionary Fund
<b>ASSETS</b>				
Cash and cash equivalents	\$4,472	\$58,952	\$790,905	\$340,754
Accounts receivable		1,300	2,891	4,258
Due from other funds				
Total assets	<u>\$4,472</u>	<u>\$60,252</u>	<u>\$793,796</u>	<u>\$345,012</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Vouchers payable		\$2,466	\$164,098	
Payroll liabilities		371	154,199	\$949
Due to others			62,955	
Due to other funds				
Due to other Governments			6,411	
Deferred revenues				
Total liabilities		<u>2,837</u>	<u>387,663</u>	<u>949</u>
Fund balances:				
Reserved for encumbrances		23,146	229,239	
Designated for subsequent year's expenditures	\$2,000	27,000	94,000	70,680
Undesignated	<u>2,472</u>	<u>7,269</u>	<u>82,894</u>	<u>273,383</u>
Total fund balances	<u>4,472</u>	<u>57,415</u>	<u>406,133</u>	<u>344,063</u>
Total liabilities and fund balances	<u>\$4,472</u>	<u>\$60,252</u>	<u>\$793,796</u>	<u>\$345,012</u>

(Continued)

County of El Paso, Texas  
Combining Balance Sheet  
Nonmajor Special Revenue Funds  
September 30, 2006

	Therapeutic Drug Court Program	County Attorney Bad Check Operating	District Attorney Apportionment Supplement	District Attorney Food Stamp Fraud
<b>ASSETS</b>				
Cash and cash equivalents	\$858	\$243,298		\$95,302
Accounts receivable	6		\$693	
Due from other funds				
Total assets	<u>\$864</u>	<u>\$243,298</u>	<u>\$693</u>	<u>\$95,302</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Vouchers payable		\$978	\$22	
Payroll liabilities		2,517	671	
Due to others				
Due to other funds				
Due to other Governments				
Deferred revenues				
Total liabilities		<u>3,495</u>	<u>693</u>	
Fund balances:				
Reserved for encumbrances		4,064		
Designated for subsequent year's expenditures	\$848			\$58,904
Undesignated	16	235,739		36,398
Total fund balances	<u>864</u>	<u>239,803</u>		<u>95,302</u>
Total liabilities and fund balances	<u>\$864</u>	<u>\$243,298</u>	<u>\$693</u>	<u>\$95,302</u>

(Continued)

**County of El Paso, Texas  
Combining Balance Sheet  
Nonmajor Special Revenue Funds  
September 30, 2006**

	County Clerk Records Archives Fund	Elections Contract Services	El Paso Housing Finance Corp.	Project Care
<b>ASSETS</b>				
Cash and cash equivalents	\$426,963	\$325,055	\$52,624	\$5,281,428
Accounts receivable		51,734		
Due from other funds				
Total assets	<u>\$426,963</u>	<u>\$376,789</u>	<u>\$52,624</u>	<u>\$5,281,428</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Vouchers payable	\$43,906			\$56,247
Payroll liabilities				
Due to others				
Due to other funds				
Due to other Governments				
Deferred revenues				
Total liabilities	<u>43,906</u>			<u>56,247</u>
Fund balances:				
Reserved for encumbrances		\$674		
Designated for subsequent year's expenditures	\$37,000	73,500	\$52,000	500
Undesignated	346,057	302,615	624	5,224,681
Total fund balances	<u>383,057</u>	<u>376,789</u>	<u>52,624</u>	<u>5,225,181</u>
Total liabilities and fund balances	<u>\$426,963</u>	<u>\$376,789</u>	<u>\$52,624</u>	<u>\$5,281,428</u>

(Continued)

County of El Paso, Texas  
Combining Balance Sheet  
Nonmajor Special Revenue Funds  
September 30, 2006

	County Clerk Vital Statistics Fund	District Attorney Special Account	Sportspark	Family Protection
<b>ASSETS</b>				
Cash and cash equivalents	\$141,995	\$791,521	\$119,562	\$33,216
Accounts receivable			8,673	
Due from other funds				
Total assets	<u>\$141,995</u>	<u>\$791,521</u>	<u>\$128,235</u>	<u>\$33,216</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Vouchers payable		\$47	\$16,787	\$10,674
Payroll liabilities		1,268	3,447	
Due to others				
Due to other funds				
Due to other Governments			32	
Deferred revenues				
Total liabilities		<u>1,315</u>	<u>20,266</u>	<u>10,674</u>
Fund balances:				
Reserved for encumbrances			9,035	
Designated for subsequent year's expenditures		534,171		1,000
Undesignated	\$141,995	256,035	98,934	21,542
Total fund balances	<u>141,995</u>	<u>790,206</u>	<u>107,969</u>	<u>22,542</u>
Total liabilities and fund balances	<u>\$141,995</u>	<u>\$791,521</u>	<u>\$128,235</u>	<u>\$33,216</u>

(Continued)

County of El Paso, Texas  
Combining Balance Sheet  
Nonmajor Special Revenue Funds  
September 30, 2006

	County Attorney Labor Disputes	Justice Court Technology	Juvenile Probation National School Lunch	Juvenile Probation Federal Prisoner
<b>ASSETS</b>				
Cash and cash equivalents	\$19	\$145,427	\$169,121	\$9,159
Accounts receivable				
Due from other funds				
Total assets	<u>\$19</u>	<u>\$145,427</u>	<u>\$169,121</u>	<u>\$9,159</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Vouchers payable		\$71,767	\$16,088	
Payroll liabilities				
Due to others				
Due to other funds				
Due to other Governments				
Deferred revenues				
Total liabilities		<u>71,767</u>	<u>16,088</u>	
Fund balances:				
Reserved for encumbrances			13,815	\$2,516
Designated for subsequent year's expenditures	\$19	73,660	9,602	
Undesignated			129,616	6,643
Total fund balances	<u>19</u>	<u>73,660</u>	<u>153,033</u>	<u>9,159</u>
Total liabilities and fund balances	<u>\$19</u>	<u>\$145,427</u>	<u>\$169,121</u>	<u>\$9,159</u>

(Continued)

County of El Paso, Texas  
Combining Balance Sheet  
Nonmajor Special Revenue Funds  
September 30, 2006

	Drug Enforcement Match	Justice Court Security	Grants	Total Nonmajor Special Revenue Funds
<b>ASSETS</b>				
Cash and cash equivalents	\$2,278,618	\$13,538	\$5,539,955	\$20,835,598
Accounts receivable			3,831,704	3,946,446
Due from other funds			2,227,147	2,227,147
Total assets	<u>\$2,278,618</u>	<u>\$13,538</u>	<u>\$11,598,806</u>	<u>\$27,009,191</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Vouchers payable	\$40,487		\$1,280,813	\$1,905,168
Payroll liabilities			241,455	426,238
Due to others				62,955
Due to other funds			2,227,147	2,227,147
Due to other Governments			1,405,863	1,412,306
Deferred revenues			5,117,048	5,117,048
Total liabilities	<u>40,487</u>		<u>10,272,326</u>	<u>11,150,862</u>
Fund balances:				
Reserved for encumbrances	699			598,703
Designated for subsequent year's expenditures			1,326,480	3,461,649
Undesignated	<u>\$2,237,432</u>	<u>\$13,538</u>		<u>11,797,977</u>
Total fund balances	<u>2,238,131</u>	<u>13,538</u>	<u>1,326,480</u>	<u>15,858,329</u>
Total liabilities and fund balances	<u>\$2,278,618</u>	<u>\$13,538</u>	<u>\$11,598,806</u>	<u>\$27,009,191</u>

(Concluded)



County of El Paso, Texas  
Combining Statement of Revenues, Expenditures, and  
Changes in Fund Balance  
Nonmajor Special Revenue Funds  
For the Year Ended September 30, 2006

	County Tourist Promotion	Alternative Dispute Resolution Center	District Attorney Drug Forfeitures	Coliseum Tourist Promotion
<b>REVENUES</b>				
Taxes				\$2,602,025
Intergovernmental				
Charges for services		\$184,734		
Fines and forfeitures			\$10,802	
Interest	\$15,091		1,909	12,733
Miscellaneous	452		508	
Total revenues	15,543	184,734	13,219	2,614,758
<b>EXPENDITURES</b>				
Current				
General government				
Administration of justice		180,900	44,718	
Public safety				
Health and welfare				
Community services				
Culture and recreation	306,524			2,055,626
Public works				
Capital outlays	311,393			
Total expenditures	617,917	180,900	44,718	2,055,626
Excess (deficiency) of revenues over (under) expenditures	(602,374)	3,834	(31,499)	559,132
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	502,800			
Transfers out	(85,000)			(501,641)
Capital leases				
Total other financing sources (uses)	417,800			(501,641)
Net Change in Fund Balances	(184,574)	3,834	(31,499)	57,491
Fund balances - beginning	593,625		55,271	144,399
Prior period adjustment				
Fund balances - ending	\$409,051	\$3,834	\$23,772	\$201,890

(Continued)

County of El Paso, Texas  
Combining Statement of Revenues, Expenditures, and  
Changes in Fund Balance  
Nonmajor Special Revenue Funds  
For the Year Ended September 30, 2006

	Commissary Inmate Profit	County Clerk Records Management & Preservation	County Attorney Commissions	Courthouse Security
<b>REVENUES</b>				
Taxes				
Intergovernmental				
Charges for services	\$599,327	\$692,709	\$74,460	\$325,953
Fines and forfeitures				
Interest	60,128	16,894	7,343	3,174
Miscellaneous		465	30	
Total revenues	659,455	710,068	81,833	329,127
<b>EXPENDITURES</b>				
Current				
General government		676,920		
Administration of justice			131,873	
Public safety	283,261			
Health and welfare				
Community services				
Culture and recreation				
Public works				
Capital outlays	35,815			
Total expenditures	319,076	676,920	131,873	
Excess (deficiency) of revenues over (under) expenditures	340,379	33,148	(50,040)	329,127
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in				
Transfers out				(296,000)
Capital leases				
Total other financing sources (uses)				(296,000)
Net Change in Fund Balances	340,379	33,148	(50,040)	33,127
Fund balances - beginning	1,112,745	388,702	188,395	49,760
Prior period adjustment				
Fund balances - ending	\$1,453,124	\$421,850	\$138,355	\$82,887

(Continued)

County of El Paso, Texas  
Combining Statement of Revenues, Expenditures, and  
Changes in Fund Balance  
Nonmajor Special Revenue Funds  
For the Year Ended September 30, 2006

	Records Management and Preservation	County Graffiti Eradication	County Law Library	Court Reporter Service
<b>REVENUES</b>				
Taxes				
Intergovernmental				
Charges for services	\$202,331	\$78	\$492,212	\$172,479
Fines and forfeitures				
Interest	2,372	43	16,936	1,584
Miscellaneous			13,250	
Total revenues	<u>204,703</u>	<u>121</u>	<u>522,398</u>	<u>174,063</u>
<b>EXPENDITURES</b>				
Current				
General government	219,293			
Administration of justice				
Public safety				
Health and welfare				
Community services				
Culture and recreation			479,187	
Public works				
Capital outlays				
Total expenditures	<u>219,293</u>	<u></u>	<u>479,187</u>	<u></u>
Excess (deficiency) of revenues over (under) expenditures	<u>(14,590)</u>	<u>121</u>	<u>43,211</u>	<u>174,063</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in				
Transfers out				(167,000)
Capital leases				
Total other financing sources (uses)				<u>(167,000)</u>
Net Change in Fund Balances	<u>(14,590)</u>	<u>121</u>	<u>43,211</u>	<u>7,063</u>
Fund balances - beginning	76,907	906	326,459	20,721
Prior period adjustment				
Fund balances - ending	<u>\$62,317</u>	<u>\$1,027</u>	<u>\$369,670</u>	<u>\$27,784</u>

(Continued)

County of El Paso, Texas  
Combining Statement of Revenues, Expenditures, and  
Changes in Fund Balance  
Nonmajor Special Revenue Funds  
For the Year Ended September 30, 2006

	Sheriff's LEOSE	Ascarate Park Improvement	Fabens Airport	San Elizario Placita
<b>REVENUES</b>				
Taxes				
Intergovernmental	\$64,661			
Charges for services				
Fines and forfeitures				
Interest	3,281	\$5,327	\$670	\$79
Miscellaneous			3,282	
Total revenues	67,942	5,327	3,952	79
<b>EXPENDITURES</b>				
Current				
General government				
Administration of justice				
Public safety	96,384			
Health and welfare				
Community services				
Culture and recreation				
Public works			1,282	
Capital outlays			12,444	
Total expenditures	96,384		13,726	
Excess (deficiency) of revenues over (under) expenditures	(28,442)	5,327	(9,774)	79
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in		92,221		
Transfers out		(180,000)		
Capital leases				
Total other financing sources (uses)		(87,779)		
Net Change in Fund Balances	(28,442)	(82,452)	(9,774)	79
Fund balances - beginning	85,186	227,465	16,313	1,730
Prior period adjustment				
Fund balances - ending	\$56,744	\$145,013	\$6,539	\$1,809

(Continued)

County of El Paso, Texas  
Combining Statement of Revenues, Expenditures, and  
Changes in Fund Balance  
Nonmajor Special Revenue Funds  
For the Year Ended September 30, 2006

	Child Welfare Juror Donations	County Attorney Supplement	Probate Travel Account	Probate Judiciary Support
<b>REVENUES</b>				
Taxes				
Intergovernmental		\$23,746		\$79,651
Charges for services			\$8,210	
Fines and forfeitures				
Interest	\$660	4,544	97	11,380
Miscellaneous	2,210			
Total revenues	2,870	28,290	8,307	91,031
<b>EXPENDITURES</b>				
Current				
General government				
Administration of justice			9,718	75,087
Public safety				
Health and welfare				
Community services				
Culture and recreation				
Public works				
Capital outlays				
Total expenditures			9,718	75,087
Excess (deficiency) of revenues over (under) expenditures	2,870	28,290	(1,411)	15,944
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in				
Transfers out				
Capital leases				
Total other financing sources (uses)				
Net Change in Fund Balances	2,870	28,290	(1,411)	15,944
Fund balances - beginning	13,180	95,850	3,311	232,194
Prior period adjustment				
Fund balances - ending	\$16,050	\$124,140	\$1,900	\$248,138

(Continued)

County of El Paso, Texas  
Combining Statement of Revenues, Expenditures, and  
Changes in Fund Balance  
Nonmajor Special Revenue Funds  
For the Year Ended September 30, 2006

	Teen Court	District Clerk Records Management and Preservation	Juvenile Probation Special Revenue	Tax Office Discretionary Fund
<b>REVENUES</b>				
Taxes				
Intergovernmental			\$1,883	
Charges for services	\$3,388	\$75,608	147,877	
Fines and forfeitures				
Interest	205	1,688	63,799	\$139,922
Miscellaneous			31,699	46,796
Total revenues	3,593	77,296	245,258	186,718
<b>EXPENDITURES</b>				
Current				
General government		26,554		63,028
Administration of justice	2,486			
Public safety			9,788,411	
Health and welfare				
Community services				
Culture and recreation				
Public works				
Capital outlays		6,774	105,694	
Total expenditures	2,486	33,328	9,894,105	63,028
Excess (deficiency) of revenues over (under) expenditures	1,107	43,968	(9,648,847)	123,690
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in			9,838,880	
Transfers out			(200,740)	
Capital leases				
Total other financing sources (uses)			9,638,140	
Net Change in Fund Balances	1,107	43,968	(10,707)	123,690
Fund balances - beginning	3,365	13,447	416,840	220,373
Prior period adjustment				
Fund balances - ending	\$4,472	\$57,415	\$406,133	\$344,063

(Continued)

County of El Paso, Texas  
Combining Statement of Revenues, Expenditures, and  
Changes in Fund Balance  
Nonmajor Special Revenue Funds  
For the Year Ended September 30, 2006

	Therapeutic Drug Court Program	Sheriff's Communication Improvement	County Attorney Bad Check Operating	District Attorney Apportionment Supplement
<b>REVENUES</b>				
Taxes				
Intergovernmental		\$18,954		\$41,073
Charges for services			\$258,206	
Fines and forfeitures				
Interest	\$34			
Miscellaneous	182		11,902	
Total revenues	216	18,954	270,108	41,073
<b>EXPENDITURES</b>				
Current				
General government				
Administration of justice			186,937	41,073
Public safety		1,354		
Health and welfare				
Community services				
Culture and recreation				
Public works				
Capital outlays		17,600	5,477	
Total expenditures		\$18,954	192,414	\$41,073
Excess (deficiency) of revenues over (under) expenditures	216		77,694	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in				
Transfers out				
Capital leases				
Total other financing sources (uses)				
Net Change in Fund Balances	216		77,694	
Fund balances - beginning	648		162,109	
Prior period adjustment				
Fund balances - ending	\$864		\$239,803	

(Continued)

**County of El Paso, Texas**  
**Combining Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance**  
**Nonmajor Special Revenue Funds**  
**For the Year Ended September 30, 2006**

	<b>District Attorney Food Stamp Fraud</b>	<b>County Clerk Records Archives Fund</b>	<b>Elections Contract Services</b>	<b>El Paso Housing Finance Corp.</b>
<b>REVENUES</b>				
Taxes				
Intergovernmental	\$34,953		\$375,798	
Charges for services		\$633,526		
Fines and forfeitures				
Interest	3,570	13,512	14,558	
Miscellaneous			182	
Total revenues	<u>38,523</u>	<u>647,038</u>	<u>390,538</u>	
<b>EXPENDITURES</b>				
Current				
General government		611,246	390,269	
Administration of justice	8,946			
Public safety				
Health and welfare				
Community services				
Culture and recreation				
Public works				
Capital outlays				
Total expenditures	<u>8,946</u>	<u>611,246</u>	<u>390,269</u>	
Excess (deficiency) of revenues over (under) expenditures	<u>29,577</u>	<u>35,792</u>	<u>269</u>	
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in				
Transfers out				
Capital leases				
Total other financing sources (uses)				
Net Change in Fund Balances	<u>29,577</u>	<u>35,792</u>	<u>269</u>	
Fund balances - beginning	65,725	347,265	376,520	\$52,624
Prior period adjustment				
Fund balances - ending	<u>\$95,302</u>	<u>\$383,057</u>	<u>\$376,789</u>	<u>\$52,624</u>

(Continued)



County of El Paso, Texas  
Combining Statement of Revenues, Expenditures, and  
Changes in Fund Balance  
Nonmajor Special Revenue Funds  
For the Year Ended September 30, 2006

	Project Care	County Clerk Vital Statistics Fund	District Attorney Special Account	Sportspark
<b>REVENUES</b>				
Taxes				
Intergovernmental				
Charges for services		\$105,172		\$344,842
Fines and forfeitures			\$255,615	
Interest	\$242,601	5,677	35,897	1,780
Miscellaneous				930
Total revenues	242,601	110,849	291,512	347,552
<b>EXPENDITURES</b>				
Current				
General government		29,742		
Administration of justice			348,368	
Public safety				
Health and welfare	229,650			
Community services				
Culture and recreation				512,699
Public works				
Capital outlays		58,252		
Total expenditures	229,650	87,994	348,368	512,699
Excess (deficiency) of revenues over (under) expenditures	12,951	22,855	(56,856)	(165,147)
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in				259,701
Transfers out				
Capital leases				
Total other financing sources (uses)				259,701
Net Change in Fund Balances	12,951	22,855	(56,856)	94,554
Fund balances - beginning	5,212,230	119,140	847,062	13,415
Prior period adjustment				
Fund balances - ending	\$5,225,181	\$141,995	\$790,206	\$107,969

(Continued)

**County of El Paso, Texas**  
**Combining Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance**  
**Nonmajor Special Revenue Funds**  
**For the Year Ended September 30, 2006**

	<b>Family Protection</b>	<b>County Attorney Labor Disputes</b>	<b>Justice Court Technology</b>	<b>Juvenile Probation National School Lunch</b>
<b>REVENUES</b>				
Taxes				
Intergovernmental				\$142,035
Charges for services	\$50,286		\$117,913	
Fines and forfeitures				
Interest	977	\$16	5,421	5,315
Miscellaneous				
Total revenues	51,263	16	123,334	147,350
<b>EXPENDITURES</b>				
Current				
General government				
Administration of justice		707	175,446	
Public safety				59,665
Health and welfare	59,676			
Community services				
Culture and recreation				
Public works				
Capital outlays				
Total expenditures	59,676	707	175,446	59,665
Excess (deficiency) of revenues over (under) expenditures	(8,413)	(691)	(52,112)	87,685
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in				
Transfers out				
Capital leases				
Total other financing sources (uses)				
Net Change in Fund Balances	(8,413)	(691)	(52,112)	87,685
Fund balances - beginning	30,955	710	125,772	65,348
Prior period adjustment				
Fund balances - ending	\$22,542	\$19	\$73,660	\$153,033

(Continued)

**County of El Paso, Texas**  
**Combining Statement of Revenues, Expenditures, and**  
**Changes in Fund Balance**  
**Nonmajor Special Revenue Funds**  
**For the Year Ended September 30, 2006**

	<b>Juvenile Probation Federal Prisoner</b>	<b>Drug Enforcement Match</b>	<b>Justice Court Security</b>	<b>Grants</b>
<b>REVENUES</b>				
Taxes				
Intergovernmental	\$8,870	\$1,511,756		\$20,325,769
Charges for services		93,283	\$13,390	
Fines and forfeitures				
Interest	289	67,010	148	294,829
Miscellaneous				2,089,091
Total revenues	9,159	1,672,049	13,538	22,709,689
<b>EXPENDITURES</b>				
Current				
General government				8,313
Administration of justice				5,023,380
Public safety		34,889		9,927,842
Health and welfare				4,416,020
Community services				886,172
Culture and recreation				66,407
Public works				108,251
Capital outlays		155,972		2,018,493
Total expenditures		190,861		22,454,878
Excess (deficiency) of revenues over (under) expenditures	9,159	1,481,188	13,538	254,811
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in				4,108,986
Transfers out				(1,770,329)
Capital leases				
Total other financing sources (uses)				2,338,657
Net Change in Fund Balances	9,159	1,481,188	13,538	2,593,468
Fund balances - beginning		756,943		
Prior period adjustment				(1,266,988)
Fund balances - ending	\$9,159	\$2,238,131	\$13,538	\$1,326,480

(Continued)

County of El Paso, Texas  
Combining Statement of Revenues, Expenditures, and  
Changes in Fund Balance  
Nonmajor Special Revenue Funds  
For the Year Ended September 30, 2006

	<b>Total Nonmajor Special Revenue Funds</b>
<b>REVENUES</b>	
Taxes	\$2,602,025
Intergovernmental	22,629,149
Charges for services	4,595,984
Fines and forfeitures	266,417
Interest	1,061,493
Miscellaneous	2,200,979
Total revenues	<u>33,356,047</u>
<b>EXPENDITURES</b>	
Current	
General government	2,025,365
Administration of justice	6,229,639
Public safety	20,191,806
Health and welfare	4,705,346
Community services	886,172
Culture and recreation	3,420,443
Public works	109,533
Capital outlays	2,727,914
Total expenditures	<u>40,296,218</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(6,940,171)</u>
<b>OTHER FINANCING SOURCES (USES)</b>	
Transfers in	14,802,588
Transfers out	(3,200,710)
Capital leases	
Total other financing sources (uses)	<u>11,601,878</u>
Net Change in Fund Balances	<u>4,661,707</u>
Fund balances - beginning	12,463,610
Prior period adjustment	<u>(1,266,988)</u>
Fund balances - ending	<u>\$15,858,329</u>

(Concluded)

**County of El Paso, Texas**  
**Budgetary Comparison Schedule**  
**Nonmajor Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<b>Budgeted Amounts</b>		<b>Actual Amounts</b>	<b>Variance with Final Budget - Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>		
<b>REVENUES</b>				
Taxes	\$2,400,000	\$2,400,000	\$2,602,025	\$202,025
Intergovernmental	774,767	774,767	2,555,245	1,780,478
Charges for services	12,121,055	12,121,055	13,032,025	910,970
Fines and forfeitures	407,000	407,000	266,417	(140,583)
Interest	485,000	485,000	1,301,795	816,795
Miscellaneous	100,700	100,700	302,920	202,220
Total revenues	16,288,522	16,288,522	20,060,427	3,771,905
<b>EXPENDITURES</b>				
General government				
Personnel	1,694,915	1,700,047	1,619,522	80,525
Operating	2,456,020	2,336,590	1,670,299	666,291
Total general government	4,150,935	4,036,637	3,289,821	746,816
Administration of justice				
Personnel	453,462	487,270	412,906	74,364
Operating	1,686,859	1,626,651	793,353	833,298
Total administration of justice	2,140,321	2,113,921	1,206,259	907,662
Public safety				
Personnel	8,974,872	8,517,536	8,555,452	(37,916)
Operating	2,295,941	2,606,861	1,708,512	898,349
Total public safety	11,270,813	11,124,397	10,263,964	860,433
Health and welfare				
Operating	309,801	359,801	289,326	70,475
Total health and welfare	309,801	359,801	289,326	70,475
Resource development				
Operating	50,000	50,000		50,000
Total resource development	50,000	50,000		50,000
Culture and recreation				
Personnel	390,076	454,543	325,222	129,321
Operating	3,316,523	3,283,523	3,028,814	254,709
Total culture and recreation	3,706,599	3,738,066	3,354,036	384,030
Public works				
Personnel	2,584,032	2,624,032	2,328,774	295,258
Operating	9,508,275	9,429,203	1,743,935	7,685,268
Total public works	12,092,307	12,053,235	4,072,709	7,980,526
Capital outlays	3,414,444	3,861,231	2,159,699	1,701,532
Total expenditures	37,135,220	37,337,288	24,635,814	12,701,474
Excess (deficiency) of revenues over (under) expenditures	(20,846,698)	(21,048,766)	(4,575,387)	16,473,379
Other financing sources (uses):				
Transfers in	10,650,953	10,650,953	10,760,665	109,712
Transfers out	(1,930,237)	(1,923,685)	(1,430,381)	493,304
Total other financing sources (uses)	8,720,716	8,727,268	9,330,284	603,016
Net change in fund balances	(12,125,982)	(12,321,498)	4,754,897	17,076,395
Fund balance - beginning	21,824,025	21,824,025	21,824,025	
Fund balance - ending	\$9,698,043	\$9,502,527	\$26,578,922	\$17,076,395

**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**Road and Bridge Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
				<u>Positive</u>
				<u>(Negative)</u>
<b>REVENUES</b>				
Intergovernmental	\$30,000	\$30,000	\$251,865	\$221,865
Charges for services	8,113,000	8,113,000	8,436,041	323,041
Interest	140,000	140,000	535,131	395,131
Miscellaneous			191,032	191,032
Total revenues	<u>8,283,000</u>	<u>8,283,000</u>	<u>9,414,069</u>	<u>1,131,069</u>
<b>EXPENDITURES</b>				
General Government				
Personnel	856,509	861,809	830,061	31,748
Operating	949,195	873,395	442,708	430,687
Total general government	<u>1,805,704</u>	<u>1,735,204</u>	<u>1,272,769</u>	<u>462,435</u>
Public Works				
Personnel	2,584,032	2,624,032	2,328,774	295,258
Operating	9,501,075	9,423,347	1,742,653	7,680,694
Total public works	<u>12,085,107</u>	<u>12,047,379</u>	<u>4,071,427</u>	<u>7,975,952</u>
Capital Outlays	<u>2,348,158</u>	<u>2,456,386</u>	<u>1,450,278</u>	<u>1,006,108</u>
Total expenditures	<u>16,238,969</u>	<u>16,238,969</u>	<u>6,794,474</u>	<u>9,444,495</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(7,955,969)</u>	<u>(7,955,969)</u>	<u>2,619,595</u>	<u>10,575,564</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers In			67,063	67,063
Total other financing sources (uses)			<u>67,063</u>	<u>67,063</u>
Net Change in Fund Balance	<u>(7,955,969)</u>	<u>(7,955,969)</u>	<u>2,686,658</u>	<u>10,642,627</u>
Fund balances - beginning	<u>9,360,415</u>	<u>9,360,415</u>	<u>9,360,415</u>	
Fund balances - ending	<u>\$1,404,446</u>	<u>\$1,404,446</u>	<u>\$11,980,010</u>	<u>\$10,575,564</u>

**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**County Tourist Promotion Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>REVENUES</b>				
Interest			\$15,091	\$15,091
Miscellaneous			452	452
Total revenues			15,543	15,543
<b>EXPENDITURES</b>				
Culture and Recreation				
Operating	\$640,387	\$545,387	306,524	238,863
Total culture and recreation	640,387	545,387	306,524	238,863
Capital Outlays	311,393	321,393	311,393	10,000
Total expenditures	951,780	866,780	617,917	248,863
Excess (deficiency) of revenues over (under) expenditures	(951,780)	(866,780)	(602,374)	264,406
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	501,641	501,641	502,800	1,159
Transfers Out		(85,000)	(85,000)	
Total other financing sources (uses)	501,641	416,641	417,800	1,159
Net Change in Fund Balances	(450,139)	(450,139)	(184,574)	265,565
Fund balances - beginning	593,625	593,625	593,625	
Fund balances - ending	\$143,486	\$143,486	\$409,051	\$265,565

**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**Alternative Dispute Resolution Center Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
				<u>Positive</u>
				<u>(Negative)</u>
<b>REVENUES</b>				
Charges for services	\$200,000	\$200,000	\$184,734	(\$15,266)
Total revenues	200,000	200,000	184,734	(15,266)
<b>EXPENDITURES</b>				
Administration of justice				
Operating	200,000	200,000	180,900	19,100
Total administration of justice	200,000	200,000	180,900	19,100
Total expenditures	\$200,000	\$200,000	180,900	19,100
Excess (deficiency) of revenues				
over (under) expenditures			3,834	3,834
Fund balances - beginning				
Fund balances - ending			\$3,834	\$3,834



**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**District Attorney Drug Forfeitures Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
				<u>Positive</u>
				<u>(Negative)</u>
<b>REVENUES</b>				
Fines and forfeitures	\$30,000	\$30,000	\$10,802	(\$19,198)
Interest	500	500	1,909	1,409
Miscellaneous			508	508
Total revenues	<u>30,500</u>	<u>30,500</u>	<u>13,219</u>	<u>(17,281)</u>
<b>EXPENDITURES</b>				
Administration of justice				
Personnel	35,218	35,618	35,336	282
Operating	<u>41,547</u>	<u>41,147</u>	<u>9,382</u>	<u>31,765</u>
Total administration of justice	<u>76,765</u>	<u>76,765</u>	<u>44,718</u>	<u>32,047</u>
Capital Outlays				
Total expenditures	<u>76,765</u>	<u>76,765</u>	<u>44,718</u>	<u>32,047</u>
Excess (deficiency) of revenues				
over (under) expenditures	<u>(46,265)</u>	<u>(46,265)</u>	<u>(31,499)</u>	<u>14,766</u>
Fund balances - beginning	<u>55,271</u>	<u>55,271</u>	<u>55,271</u>	
Fund balances - ending	<u>\$9,006</u>	<u>\$9,006</u>	<u>\$23,772</u>	<u>\$14,766</u>

**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**Coliseum Tourist Promotion Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
				<u>Positive</u>
				<u>(Negative)</u>
<b>REVENUES</b>				
Taxes	\$2,400,000	\$2,400,000	\$2,602,025	\$202,025
Interest	10,000	10,000	12,733	2,733
Total revenues	2,410,000	2,410,000	2,614,758	204,758
<b>EXPENDITURES</b>				
Culture and recreation				
Operating	2,048,359	2,048,359	2,055,626	(7,267)
Total culture and recreation	2,048,359	2,048,359	2,055,626	(7,267)
Capital outlays				
Total expenditures	2,048,359	2,048,359	2,055,626	(7,267)
Excess (deficiency) of revenues				
over (under) expenditures	361,641	361,641	559,132	197,491
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers out	(501,641)	(501,641)	(501,641)	
Total other financing sources (uses)	(501,641)	(501,641)	(501,641)	
Net Change in Fund Balances	(140,000)	(140,000)	57,491	197,491
Fund balances - beginning	144,399	144,399	144,399	
Fund balances - ending	\$4,399	\$4,399	\$201,890	\$197,491

**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**Commissary Inmate Profit Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive Negative
	Original	Final		
REVENUES				
Charges for services	\$600,000	\$600,000	\$599,327	(\$673)
Interest	20,000	20,000	60,128	40,128
Total revenues	620,000	620,000	659,455	39,455
EXPENDITURES				
Public Safety				
Personnel	78,842	78,842		78,842
Operating	635,250	635,250	283,261	351,989
Total public safety	714,092	714,092	283,261	430,831
Capital outlays	603,678	603,678	35,815	567,863
Total expenditures	1,317,770	1,317,770	319,076	998,694
Excess (deficiency) of revenues over (under) expenditures	(697,770)	(697,770)	340,379	1,038,149
Fund balances - beginning	1,112,745	1,112,745	1,112,745	
Fund balances - ending	\$414,975	\$414,975	\$1,453,124	\$1,038,149

**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**County Clerk Records Management and Preservation Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
				<u>Positive</u>
				<u>(Negative)</u>
<b>REVENUES</b>				
Charges for services	\$650,000	\$650,000	\$692,709	\$42,709
Interest	6,000	6,000	16,894	10,894
Miscellaneous			465	465
Total revenues	<u>656,000</u>	<u>656,000</u>	<u>710,068</u>	<u>54,068</u>
<b>EXPENDITURES</b>				
General government				
Personnel	622,045	622,045	602,186	19,859
Operating	106,782	106,782	74,734	32,048
Total general government	<u>728,827</u>	<u>728,827</u>	<u>676,920</u>	<u>51,907</u>
Total expenditures	<u>728,827</u>	<u>728,827</u>	<u>676,920</u>	<u>51,907</u>
Excess (deficiency) of revenues				
over (under) expenditures	<u>(72,827)</u>	<u>(72,827)</u>	<u>33,148</u>	<u>105,975</u>
Fund balances - beginning	<u>388,702</u>	<u>388,702</u>	<u>388,702</u>	
Fund balances - ending	<u>\$315,875</u>	<u>\$315,875</u>	<u>\$421,850</u>	<u>\$105,975</u>

**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**County Attorney Commissions Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
				<u>Positive</u>
				<u>(Negative)</u>
<b>REVENUES</b>				
Charges for services	\$75,000	\$75,000	\$74,460	(\$540)
Interest	2,000	2,000	7,343	5,343
Miscellaneous			30	30
Total revenues	<u>77,000</u>	<u>77,000</u>	<u>81,833</u>	<u>4,833</u>
<b>EXPENDITURES</b>				
Administration of justice				
Personnel	69,360	69,360	55,513	13,847
Operating	196,921	196,921	76,360	120,561
Total administration of justice	<u>266,281</u>	<u>266,281</u>	<u>131,873</u>	<u>134,408</u>
Total expenditures	<u>266,281</u>	<u>266,281</u>	<u>131,873</u>	<u>134,408</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(189,281)</u>	<u>(189,281)</u>	<u>(50,040)</u>	<u>139,241</u>
Fund balances - beginning	<u>188,395</u>	<u>188,395</u>	<u>188,395</u>	
Fund balances - ending	<u>(\$886)</u>	<u>(\$886)</u>	<u>\$138,355</u>	<u>\$139,241</u>

County of El Paso, Texas  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget and Actual  
Courthouse Security Special Revenue Fund  
For the Year Ended September 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Charges for services	\$295,000	\$295,000	\$325,953	\$30,953
Interest	1,000	1,000	3,174	2,174
Total revenues	296,000	296,000	329,127	33,127
<b>EXPENDITURES</b>				
Public Safety				
Total expenditures				
Excess (deficiency) of revenues over (under) expenditures	296,000	296,000	329,127	33,127
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers out	(296,000)	(296,000)	(296,000)	
Total other financing sources (uses)	(296,000)	(296,000)	(296,000)	
Net Change in Fund Balances			33,127	33,127
Fund balances - beginning	49,760	49,760	49,760	
Fund balances - ending	\$49,760	\$49,760	\$82,887	\$33,127

County of El Paso, Texas  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget and Actual  
Records Management and Preservation Special Revenue Fund  
For the Year Ended September 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Charges for services	\$200,000	\$200,000	\$202,331	\$2,331
Interest	1,000	1,000	2,372	1,372
Total revenues	201,000	201,000	204,703	3,703
<b>EXPENDITURES</b>				
General government				
Personnel	128,681	128,681	121,194	7,487
Operating	121,319	121,319	98,099	23,220
Total general government	250,000	250,000	219,293	30,707
Capital outlays				
Total expenditures	250,000	250,000	219,293	30,707
Excess (deficiency) of revenues over (under) expenditures	(49,000)	(49,000)	(14,590)	34,410
Fund balances - beginning	76,907	76,907	76,907	
Fund balances - ending	\$27,907	\$27,907	\$62,317	\$34,410

**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**County Graffiti Eradication Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
				<u>Positive</u>
				<u>(Negative)</u>
<b>REVENUES</b>				
Charges for services	\$150	\$150	\$78	(\$72)
Interest			43	43
Total revenues	150	150	121	(29)
<b>EXPENDITURES</b>				
Public safety				
Operating	1,000	1,000		1,000
Total public safety	1,000	1,000		1,000
Total expenditures	1,000	1,000		1,000
Excess (deficiency) of revenues				
over (under) expenditures	(850)	(850)	121	971
Fund balances - beginning	906	906	906	
Fund balances - ending	\$56	\$56	\$1,027	\$971



**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**County Law Library Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
				<u>Positive</u>
				<u>(Negative)</u>
<b>REVENUES</b>				
Charges for services	\$450,000	\$450,000	\$492,212	\$42,212
Interest	2,000	2,000	16,936	14,936
Miscellaneous	10,000	10,000	13,250	3,250
Total revenues	<u>462,000</u>	<u>462,000</u>	<u>522,398</u>	<u>60,398</u>
<b>EXPENDITURES</b>				
Culture and recreation				
Personnel	174,359	174,359	131,140	43,219
Operating	305,547	305,547	348,047	(42,500)
Total culture and recreation	<u>479,906</u>	<u>479,906</u>	<u>479,187</u>	<u>719</u>
Total expenditures	<u>479,906</u>	<u>479,906</u>	<u>479,187</u>	<u>719</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(17,906)</u>	<u>(17,906)</u>	<u>43,211</u>	<u>61,117</u>
Fund balances - beginning	<u>326,459</u>	<u>326,459</u>	<u>326,459</u>	
Fund balances - ending	<u>\$308,553</u>	<u>\$308,553</u>	<u>\$369,670</u>	<u>\$61,117</u>

County of El Paso, Texas  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget and Actual  
Court Reporter Service Special Revenue Fund  
For the Year Ended September 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Charges for services	\$150,000	\$150,000	\$172,479	\$22,479
Interest			1,584	1,584
Total revenues	150,000	150,000	174,063	24,063
<b>EXPENDITURES</b>				
Administration of Justice				
Total expenditures				
Excess (deficiency) of revenues over (under) expenditures	150,000	150,000	174,063	24,063
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers out	(167,000)	(167,000)	(167,000)	
Total other financing sources (uses)	(167,000)	(167,000)	(167,000)	
Net Change in Fund Balances	(17,000)	(17,000)	7,063	24,063
Fund balances - beginning	20,721	20,721	20,721	
Fund balances - ending	\$3,721	\$3,721	\$27,784	\$24,063

County of El Paso, Texas  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget and Actual  
Sheriff's LEOSE Special Revenue Fund  
For the Year Ended September 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Intergovernmental	\$65,000	\$65,000	\$64,661	(\$339)
Interest	1,000	1,000	3,281	2,281
Total revenues	66,000	66,000	67,942	1,942
<b>EXPENDITURES</b>				
Public Safety				
Operating	130,000	130,000	96,384	33,616
Total public safety	130,000	130,000	96,384	33,616
Total expenditures	130,000	130,000	96,384	33,616
Excess (deficiency) of revenues over (under) expenditures	(64,000)	(64,000)	(28,442)	35,558
Fund balances - beginning	85,186	85,186	85,186	
Fund balances - ending	\$21,186	\$21,186	\$56,744	\$35,558

County of El Paso, Texas  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget and Actual  
Ascarate Park Improvement Special Revenue Fund  
For the Year Ended September 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Interest			\$5,327	\$5,327
Total revenues			5,327	5,327
<b>EXPENDITURES</b>				
Culture and recreation				
Total expenditures				
Excess (deficiency) of revenues over (under) expenditures			5,327	5,327
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in			92,221	92,221
Transfers out	(\$180,000)	(\$180,000)	(180,000)	
Total other financing sources (uses)	(180,000)	(180,000)	(87,779)	92,221
Net Change in Fund Balances	(180,000)	(180,000)	(82,452)	97,548
Fund balances - beginning	227,465	227,465	227,465	
Fund balances - ending	\$47,465	\$47,465	\$145,013	\$97,548

County of El Paso, Texas  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget and Actual  
Fabens Airport Special Revenue Fund  
For the Year Ended September 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Interest			\$670	\$670
Miscellaneous	\$3,000	\$3,000	3,282	282
Total revenues	3,000	3,000	3,952	952
<b>EXPENDITURES</b>				
Public works				
Operating	7,200	5,856	1,282	4,574
Total public works	7,200	5,856	1,282	4,574
Capital outlays		12,444	12,444	
Total expenditures	7,200	18,300	13,726	4,574
Excess (deficiency) of revenues over (under) expenditures	(4,200)	(15,300)	(9,774)	5,526
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers out	(11,100)			
Total other financing sources (uses)	(11,100)			
Net Change in Fund Balances	(15,300)	(15,300)	(9,774)	5,526
Fund balances - beginning	16,313	16,313	16,313	
Fund balances - ending	\$1,013	\$1,013	\$6,539	\$5,526

County of El Paso, Texas  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget and Actual  
San Elizario Placita Special Revenue Fund  
For the Year Ended September 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Interest			\$79	\$79
Total revenues			79	79
<b>EXPENDITURES</b>				
Culture and recreation				
Operating	\$1,724	\$1,724		1,724
Total culture and recreation	1,724	1,724		1,724
Total expenditures	1,724	1,724		1,724
Excess (deficiency) of revenues over (under) expenditures	(1,724)	(1,724)	79	1,803
Fund balances - beginning	1,730	1,730	1,730	
Fund balances - ending	\$6	\$6	\$1,809	\$1,803

**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**Child Welfare Juror Donations Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
				<u>Positive</u>
				<u>(Negative)</u>
<b>REVENUES</b>				
Interest			\$660	\$660
Miscellaneous	\$2,000	\$2,000	2,210	210
Total revenues	2,000	2,000	2,870	870
<b>EXPENDITURES</b>				
Health and welfare				
Operating	14,000	14,000		14,000
Total health and welfare	14,000	14,000		14,000
Total expenditures	14,000	14,000		14,000
Excess (deficiency) of revenues				
over (under) expenditures	(12,000)	(12,000)	2,870	14,870
Fund balances - beginning	13,180	13,180	13,180	
Fund balances - ending	\$1,180	\$1,180	\$16,050	\$14,870

**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**County Attorney Supplement Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>REVENUES</b>				
Intergovernmental	\$20,833	\$20,833	\$23,746	\$2,913
Interest	1,000	1,000	4,544	3,544
Total revenues	<u>21,833</u>	<u>21,833</u>	<u>28,290</u>	<u>6,457</u>
<b>EXPENDITURES</b>				
Administration of justice				
Operating	114,125	114,125		114,125
Total expenditures	<u>114,125</u>	<u>114,125</u>		<u>114,125</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(92,292)</u>	<u>(92,292)</u>	<u>28,290</u>	<u>120,582</u>
Fund balances - beginning	<u>95,850</u>	<u>95,850</u>	<u>95,850</u>	
Fund balances - ending	<u>\$3,558</u>	<u>\$3,558</u>	<u>\$124,140</u>	<u>\$120,582</u>



County of El Paso, Texas  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget and Actual  
Probate Travel Account Special Revenue Fund  
For the Year Ended September 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Charges for services	\$7,500	\$7,500	\$8,210	\$710
Interest			97	97
Total revenues	<u>7,500</u>	<u>7,500</u>	<u>8,307</u>	<u>807</u>
<b>EXPENDITURES</b>				
Administration of justice				
Operating	10,000	10,000	9,718	282
Total administration of justice	<u>10,000</u>	<u>10,000</u>	<u>9,718</u>	<u>282</u>
Total expenditures	<u>10,000</u>	<u>10,000</u>	<u>9,718</u>	<u>282</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,500)</u>	<u>(2,500)</u>	<u>(1,411)</u>	<u>1,089</u>
Fund balances - beginning	<u>3,311</u>	<u>3,311</u>	<u>3,311</u>	
Fund balances - ending	<u>\$811</u>	<u>\$811</u>	<u>\$1,900</u>	<u>\$1,089</u>

County of El Paso, Texas  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget and Actual  
Probate Judiciary Support Special Revenue Fund  
For the Year Ended September 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Intergovernmental	\$40,000	\$40,000	\$79,651	\$39,651
Interest	2,000	2,000	11,380	9,380
Total revenues	42,000	42,000	91,031	49,031
EXPENDITURES				
Administration of justice				
Personnel	21,999	55,407	59,066	(3,659)
Operating	220,001	186,593	16,021	170,572
Total administration of justice	242,000	242,000	75,087	166,913
Total expenditures	242,000	242,000	75,087	166,913
Excess (deficiency) of revenues over (under) expenditures	(200,000)	(200,000)	15,944	215,944
Fund balances - beginning	232,194	232,194	232,194	
Fund balances - ending	\$32,194	\$32,194	\$248,138	\$215,944

**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**Teen Court Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>REVENUES</b>				
Charges for services	\$1,500	\$1,500	\$3,388	\$1,888
Interest			205	205
Total revenues	<u>1,500</u>	<u>1,500</u>	<u>3,593</u>	<u>2,093</u>
<b>EXPENDITURES</b>				
Administration of justice				
Operating	4,010	4,010	2,486	1,524
Total administration of justice	<u>4,010</u>	<u>4,010</u>	<u>2,486</u>	<u>1,524</u>
Total expenditures	<u>4,010</u>	<u>4,010</u>	<u>2,486</u>	<u>1,524</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(2,510)</u>	<u>(2,510)</u>	<u>1,107</u>	<u>3,617</u>
Fund balances - beginning	<u>3,365</u>	<u>3,365</u>	<u>3,365</u>	
Fund balances - ending	<u>\$855</u>	<u>\$855</u>	<u>\$4,472</u>	<u>\$3,617</u>

County of El Paso, Texas  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget and Actual  
District Clerk Records Management and Preservation  
For the Year Ended September 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
REVENUES				
Charges for services	\$59,405	\$59,405	\$75,608	\$16,203
Interest			1,688	1,688
Total revenues	59,405	59,405	77,296	17,891
EXPENDITURES				
General government				
Personnel	15,769	15,769	15,082	687
Operating	22,759	31,961	11,472	20,489
Total general government	38,528	47,730	26,554	21,176
Capital outlays	21,000	11,798	6,774	5,024
Total expenditures	59,528	59,528	33,328	26,200
Excess (deficiency) of revenues over (under) expenditures	(123)	(123)	43,968	44,091
Fund balances - beginning	13,447	13,447	13,447	
Fund balances - ending	\$13,324	\$13,324	\$57,415	\$44,091

**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**Juvenile Probation Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<b>Budgeted Amounts</b>		<b>Actual Amounts</b>	<b>Variance with Final Budget Positive (Negative)</b>
	<b>Original</b>	<b>Final</b>		
<b>REVENUES</b>				
Intergovernmental			\$1,883	\$1,883
Charges for services	\$160,000	\$160,000	147,877	(12,123)
Interest	22,500	22,500	63,799	41,299
Miscellaneous	55,500	55,500	31,699	(23,801)
Total revenues	238,000	238,000	245,258	7,258
<b>EXPENDITURES</b>				
Public safety				
Personnel	8,974,872	8,493,901	8,546,563	(52,662)
Operating	1,307,728	1,537,458	1,241,848	295,610
Total public safety	10,282,600	10,031,359	9,788,411	242,948
Capital Outlays	122,657	193,056	105,694	87,362
Total expenditures	10,405,257	10,224,415	9,894,105	330,310
Excess (deficiency) of revenues over (under) expenditures	(10,167,257)	(9,986,415)	(9,648,847)	337,568
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	9,889,611	9,889,611	9,838,880	(50,731)
Transfers out	(19,898)	(200,740)	(200,740)	
Total other financing sources (uses)	9,869,713	9,688,871	9,638,140	(50,731)
Net Change in Fund Balances	(297,544)	(297,544)	(10,707)	286,837
Fund balances - beginning	416,840	416,840	416,840	
Fund balances - ending	\$119,296	\$119,296	\$406,133	\$286,837

County of El Paso, Texas  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget and Actual  
Tax Office Discretionary Special Revenue Fund  
For the Year Ended September 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Interest	\$50,000	\$50,000	\$139,922	\$89,922
Miscellaneous			46,796	46,796
Total revenues	50,000	50,000	186,718	136,718
<b>EXPENDITURES</b>				
General government				
Personnel	32,411	32,411	30,934	1,477
Operating	62,650	62,650	32,094	30,556
Total general government	95,061	95,061	63,028	32,033
Total expenditures	95,061	95,061	63,028	32,033
Excess (deficiency) of revenues over (under) expenditures	(45,061)	(45,061)	123,690	168,751
Fund balances - beginning	220,373	220,373	220,373	
Fund balances - ending	\$175,312	\$175,312	\$344,063	\$168,751

**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**Therapeutic Drug Court Program Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>REVENUES</b>				
Interest			\$34	\$34
Miscellaneous	\$200	\$200	182	(18)
Total revenues	<u>200</u>	<u>200</u>	<u>216</u>	<u>16</u>
<b>EXPENDITURES</b>				
Administration of justice				
Operating	800	800		800
Total administration of justice	<u>800</u>	<u>800</u>		<u>800</u>
Total expenditures	<u>800</u>	<u>800</u>		<u>800</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(600)</u>	<u>(600)</u>	<u>216</u>	<u>816</u>
Fund balances - beginning	<u>648</u>	<u>648</u>	<u>648</u>	
Fund balances - ending	<u>\$48</u>	<u>\$48</u>	<u>\$864</u>	<u>\$816</u>

**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**Sheriff's Communications Improvement Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
				<u>Positive</u>
				<u>(Negative)</u>
<b>REVENUES</b>				
Intergovernmental	\$29,049	\$29,049	\$18,954	(\$10,095)
Total revenues	29,049	29,049	18,954	(10,095)
<b>EXPENDITURES</b>				
Public safety				
Operating	10,000	11,414	1,354	10,060
Total public safety	10,000	11,414	1,354	10,060
Capital Outlays		17,635	17,600	35
Total expenditures	10,000	\$29,049	\$18,954	\$10,095
Excess (deficiency) of revenues over (under) expenditures	19,049			
Fund balances - beginning				
Fund balances - ending	\$19,049			



**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**County Attorney Bad Check Operations Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
				<u>Positive</u>
				<u>(Negative)</u>
<b>REVENUES</b>				
Charges for services			\$258,206	\$258,206
Miscellaneous			11,902	11,902
Total revenues			270,108	270,108
<b>EXPENDITURES</b>				
Administration of justice				
Personnel			66,971	(66,971)
Operating	\$2,248	\$2,248	119,966	(117,718)
Total administration of justice	2,248	2,248	186,937	(184,689)
Capital Outlays			5,477	(5,477)
Total expenditures	2,248	2,248	192,414	(190,166)
Excess (deficiency) of revenues over (under) expenditures	(2,248)	(2,248)	77,694	79,942
Fund balances - beginning	162,109	162,109	162,109	
Fund balances - ending	\$159,861	\$159,861	\$239,803	\$79,942

**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**District Attorney Apportionment Supplement Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
				<u>Positive</u>
				<u>(Negative)</u>
<b>REVENUES</b>				
Intergovernmental	\$39,885	\$39,885	\$41,073	\$1,188
Total revenues	39,885	39,885	41,073	1,188
<b>EXPENDITURES</b>				
Administration of justice				
Personnel	39,885	39,885	41,073	(1,188)
Total administration of justice	39,885	39,885	41,073	(1,188)
Total expenditures	\$39,885	\$39,885	\$41,073	(\$1,188)
Excess (deficiency) of revenues over (under) expenditures				
Fund balances - beginning				
Fund balances - ending				

**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**District Attorney Food Stamp Fraud Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
				<u>Positive</u>
				<u>(Negative)</u>
<b>REVENUES</b>				
Intergovernmental	\$45,000	\$45,000	\$34,953	(\$10,047)
Interest	1,000	1,000	3,570	2,570
Total revenues	46,000	46,000	38,523	(7,477)
<b>EXPENDITURES</b>				
Administration of justice				
Personnel	96,000	96,000	8,946	87,054
Total administration of justice	96,000	96,000	8,946	87,054
Total expenditures	96,000	96,000	8,946	87,054
Excess (deficiency) of revenues				
over (under) expenditures	(50,000)	(50,000)	29,577	79,577
Fund balances - beginning	65,725	65,725	65,725	
Fund balances - ending	\$15,725	\$15,725	\$95,302	\$79,577

County of El Paso, Texas  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget and Actual  
County Clerk Records Archives Fund  
For the Year Ended September 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Charges for services	\$600,000	\$600,000	\$633,526	\$33,526
Interest			13,512	13,512
Total revenues	600,000	600,000	647,038	47,038
<b>EXPENDITURES</b>				
General government				
Operating	650,000	650,000	611,246	38,754
Total general government	650,000	650,000	611,246	38,754
Capital outlays	1,650	1,650		1,650
Total expenditures	651,650	651,650	611,246	40,404
Excess (deficiency) of revenues over (under) expenditures	(51,650)	(51,650)	35,792	87,442
Fund balances - beginning	347,265	347,265	347,265	
Fund balances - ending	\$295,615	\$295,615	\$383,057	\$87,442

**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**Elections Contract Services Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>REVENUES</b>				
Intergovernmental	\$375,000	\$375,000	\$375,798	\$798
Interest			14,558	14,558
Miscellaneous			182	182
Total revenues	<u>375,000</u>	<u>375,000</u>	<u>390,538</u>	<u>15,538</u>
<b>EXPENDITURES</b>				
General government				
Personnel	39,500	39,332	20,065	19,267
Operating	<u>438,555</u>	<u>438,723</u>	<u>370,204</u>	<u>68,519</u>
Total general government	<u>478,055</u>	<u>478,055</u>	<u>390,269</u>	<u>87,786</u>
Total expenditures	<u>478,055</u>	<u>478,055</u>	<u>390,269</u>	<u>87,786</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(103,055)</u>	<u>(103,055)</u>	<u>269</u>	<u>103,324</u>
Fund balances - beginning	<u>376,520</u>	<u>376,520</u>	<u>376,520</u>	
Fund balances - ending	<u>\$273,465</u>	<u>\$273,465</u>	<u>\$376,789</u>	<u>\$103,324</u>

**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**El Paso Housing Finance Corporation Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>REVENUES</b>				
Total revenues				
<b>EXPENDITURES</b>				
Resource Development				
Operating	\$50,000	\$50,000		\$50,000
Total resource development	50,000	50,000		50,000
Total expenditures	50,000	50,000		50,000
Excess (deficiency) of revenues over (under) expenditures	(50,000)	(50,000)		50,000
Fund balances - beginning	52,624	52,624	\$52,624	
Fund balances - ending	<u>\$2,624</u>	<u>\$2,624</u>	<u>\$52,624</u>	<u>\$50,000</u>

**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**Project Care Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
				<u>Positive</u>
				<u>(Negative)</u>
<b>REVENUES</b>				
Interest	\$225,000	\$225,000	\$242,601	\$17,601
Miscellaneous	30,000	30,000		(30,000)
Total revenues	<u>255,000</u>	<u>255,000</u>	<u>242,601</u>	<u>(12,399)</u>
<b>EXPENDITURES</b>				
Health and welfare				
Operating	205,000	255,000	229,650	25,350
Total health and welfare	<u>205,000</u>	<u>255,000</u>	<u>229,650</u>	<u>25,350</u>
Total expenditures	<u>205,000</u>	<u>255,000</u>	<u>229,650</u>	<u>25,350</u>
Excess (deficiency) of revenues over (under) expenditures	<u>50,000</u>		<u>12,951</u>	<u>12,951</u>
Fund balances - beginning	<u>5,212,230</u>	<u>5,212,230</u>	<u>5,212,230</u>	
Fund balances - ending	<u>\$5,262,230</u>	<u>\$5,212,230</u>	<u>\$5,225,181</u>	<u>\$12,951</u>

County of El Paso, Texas  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget and Actual  
County Clerk Vital Statistics Fund  
For the Year Ended September 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Charges for services	\$80,000	\$80,000	\$105,172	\$25,172
Interest			5,677	5,677
Total revenues	80,000	80,000	110,849	30,849
<b>EXPENDITURES</b>				
General government				
Operating	104,760	51,760	29,742	22,018
Total general government	104,760	51,760	29,742	22,018
Capital outlays	5,908	58,908	58,252	656
Total expenditures	110,668	110,668	87,994	22,674
Excess (deficiency) of revenues over (under) expenditures	(30,668)	(30,668)	22,855	53,523
Fund balances - beginning	119,140	119,140	119,140	
Fund balances - ending	\$88,472	\$88,472	\$141,995	\$53,523



**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**District Attorney Special Account Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
				<u>Positive</u>
				<u>(Negative)</u>
<b>REVENUES</b>				
Fines and forfeitures	\$377,000	\$377,000	\$255,615	(\$121,385)
Interest			35,897	35,897
Total revenues	<u>377,000</u>	<u>377,000</u>	<u>291,512</u>	<u>(85,488)</u>
<b>EXPENDITURES</b>				
Administration of justice				
Personnel	191,000	191,000	146,001	44,999
Operating	<u>709,000</u>	<u>682,600</u>	<u>202,367</u>	<u>480,233</u>
Total administration of justice	<u>900,000</u>	<u>873,600</u>	<u>348,368</u>	<u>525,232</u>
Capital outlays		<u>26,400</u>		<u>26,400</u>
Total expenditures	<u>900,000</u>	<u>900,000</u>	<u>348,368</u>	<u>551,632</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(523,000)</u>	<u>(523,000)</u>	<u>(56,856)</u>	<u>466,144</u>
Fund balances - beginning	<u>847,062</u>	<u>847,062</u>	<u>847,062</u>	
Fund balances - ending	<u>\$324,062</u>	<u>\$324,062</u>	<u>\$790,206</u>	<u>\$466,144</u>

County of El Paso, Texas  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget and Actual  
Sportspark Special Revenue Fund  
For the Year Ended September 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Charges for services	\$312,000	\$312,000	\$344,842	\$32,842
Interest			1,780	1,780
Miscellaneous			930	930
Total revenues	<u>312,000</u>	<u>312,000</u>	<u>347,552</u>	<u>35,552</u>
<b>EXPENDITURES</b>				
Culture and recreation				
Personnel	136,875	201,342	194,082	7,260
Operating	320,506	382,506	318,617	63,889
Total culture and recreation	<u>457,381</u>	<u>583,848</u>	<u>512,699</u>	<u>71,149</u>
Total expenditures	<u>457,381</u>	<u>583,848</u>	<u>512,699</u>	<u>71,149</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(145,381)</u>	<u>(271,848)</u>	<u>(165,147)</u>	<u>106,701</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	259,701	259,701	259,701	
Total other financing sources (uses)	<u>259,701</u>	<u>259,701</u>	<u>259,701</u>	
Net Change in Fund Balances	<u>114,320</u>	<u>(12,147)</u>	<u>94,554</u>	<u>106,701</u>
Fund balances - beginning	<u>13,415</u>	<u>13,415</u>	<u>13,415</u>	
Fund balances - ending	<u>\$127,735</u>	<u>\$1,268</u>	<u>\$107,969</u>	<u>\$106,701</u>

County of El Paso, Texas  
 Schedule of Revenues, Expenditures, and  
 Changes in Fund Balances - Budget and Actual  
 Family Protection Fund  
 For the Year Ended September 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Charges for services	\$45,000	\$45,000	\$50,286	\$5,286
Interest			977	977
Total revenues	45,000	45,000	51,263	6,263
<b>EXPENDITURES</b>				
Health and Welfare				
Operating	90,801	90,801	59,676	31,125
Total health and welfare	90,801	90,801	59,676	31,125
Total expenditures	90,801	90,801	59,676	31,125
Excess (deficiency) of revenues over (under) expenditures	(45,801)	(45,801)	(8,413)	37,388
Fund balances - beginning	30,955	30,955	30,955	
Fund balances - ending	(\$14,846)	(\$14,846)	\$22,542	\$37,388

**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**County Attorney - Labor Disputes**  
**For the Year Ended September 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget</u>
				<u>Positive</u>
				<u>(Negative)</u>
<b>REVENUES</b>				
Interest			\$16	\$16
Total revenues			16	16
<b>EXPENDITURES</b>				
Administration of justice				
Operating	\$707	\$707	707	
Total administration of justice	707	707	707	
Total expenditures	707	707	707	
Excess (deficiency) of revenues				
over (under) expenditures	(707)	(707)	(691)	16
Fund balances - beginning	710	710	710	
Fund balances - ending	\$3	\$3	\$19	\$16

County of El Paso, Texas  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget and Actual  
Justice Court Technology  
For the Year Ended September 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Charges for services	\$97,500	\$97,500	\$117,913	\$20,413
Interest			5,421	5,421
Total revenues	<u>97,500</u>	<u>97,500</u>	<u>123,334</u>	<u>25,834</u>
<b>EXPENDITURES</b>				
Administration of justice				
Operating	187,500	187,500	175,446	12,054
Total administration of justice	<u>187,500</u>	<u>187,500</u>	<u>175,446</u>	<u>12,054</u>
Capital outlays				
Total expenditures	<u>187,500</u>	<u>187,500</u>	<u>175,446</u>	<u>12,054</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(90,000)</u>	<u>(90,000)</u>	<u>(52,112)</u>	<u>37,888</u>
Fund balances - beginning	<u>125,772</u>	<u>125,772</u>	<u>125,772</u>	
Fund balances - ending	<u>\$35,772</u>	<u>\$35,772</u>	<u>\$73,660</u>	<u>\$37,888</u>

County of El Paso, Texas  
 Schedule of Revenues, Expenditures, and  
 Changes in Fund Balances - Budget and Actual  
 Juvenile Probation National School Lunch Special Revenue Fund  
 For the Year Ended September 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Intergovernmental	\$125,000	\$125,000	\$142,035	\$17,035
Interest			5,315	5,315
Total revenues	<u>125,000</u>	<u>125,000</u>	<u>147,350</u>	<u>22,350</u>
<b>EXPENDITURES</b>				
Public Safety				
Operating	181,963	181,963	59,665	122,298
Total Public Safety	<u>181,963</u>	<u>181,963</u>	<u>59,665</u>	<u>122,298</u>
Total expenditures	<u>181,963</u>	<u>181,963</u>	<u>59,665</u>	<u>122,298</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(56,963)</u>	<u>(56,963)</u>	<u>87,685</u>	<u>144,648</u>
Fund balances - beginning	<u>65,348</u>	<u>65,348</u>	<u>65,348</u>	
Fund balances - ending	<u>\$8,385</u>	<u>\$8,385</u>	<u>\$153,033</u>	<u>\$144,648</u>

**County of El Paso, Texas**  
**Schedule of Revenues, Expenditures, and**  
**Changes in Fund Balances - Budget and Actual**  
**Drug Enforcement Match Special Revenue Fund**  
**For the Year Ended September 30, 2006**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
<b>REVENUES</b>				
Intergovernmental			\$1,511,756	\$1,511,756
Program Income			\$93,283	\$93,283
Interest			67,010	67,010
Total revenues			1,672,049	1,672,049
<b>EXPENDITURES</b>				
Public Safety				
Personnel		\$23,635	8,889	14,746
Operating		79,776	26,000	53,776
Total Public Safety		103,411	34,889	68,522
Capital outlays		157,883	155,972	1,911
Total expenditures		261,294	190,861	70,433
Excess (deficiency) of revenues over (under) expenditures		(261,294)	1,481,188	1,742,482
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers out	(\$754,598)	(493,304)		493,304
Total other financing sources (uses)	(754,598)	(493,304)		493,304
Net Change in Fund Balances	(754,598)	(754,598)	1,481,188	2,235,786
Fund balances - beginning	756,943	756,943	756,943	
Fund balances - ending	\$2,345	\$2,345	\$2,238,131	\$2,235,786

County of El Paso, Texas  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget and Actual  
Justice Court Security  
For the Year Ended September 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Charges for services	\$25,000	\$25,000	\$13,390	(\$11,610)
Interest			148	148
Total revenues	<u>25,000</u>	<u>25,000</u>	<u>13,538</u>	<u>(11,462)</u>
<b>EXPENDITURES</b>				
Public Safety				
Operating	25,000	25,000		25,000
Total Public Safety	<u>25,000</u>	<u>25,000</u>		<u>25,000</u>
Capital outlays				
Total expenditures	<u>25,000</u>	<u>\$25,000</u>		<u>25,000</u>
Excess (deficiency) of revenues over (under) expenditures			13,538	13,538
Fund balances - beginning				
Fund balances - ending			<u>\$13,538</u>	<u>\$13,538</u>



County of El Paso, Texas  
Schedule of Revenues, Expenditures, and  
Changes in Fund Balances - Budget and Actual  
Juvenile Probation Federal Prisoner Special Revenue Fund  
For the Year Ended September 30, 2006

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)
	Original	Final		
<b>REVENUES</b>				
Intergovernmental	\$5,000	\$5,000	\$8,870	\$3,870
Interest			289	289
Total revenues	<u>5,000</u>	<u>5,000</u>	<u>9,159</u>	<u>4,159</u>
<b>EXPENDITURES</b>				
Public Safety				
Operating	5,000	5,000		5,000
Total Public Safety	<u>5,000</u>	<u>5,000</u>		<u>5,000</u>
Total expenditures	<u>\$5,000</u>	<u>\$5,000</u>		<u>\$5,000</u>
Excess (deficiency) of revenues over (under) expenditures			9,159	9,159
Fund balances - beginning				
Fund balances - ending			<u>\$9,159</u>	<u>\$9,159</u>

**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**GRANTS**

**34th Judicial District Prosecution Initiative**

This grant is awarded by the Office of National Drug Control Policy. These funds are used for the joint prosecution of drug cases with the U.S. Attorney of Western District of Texas.

**65<sup>th</sup> District Family Drug Court Program**

The Substance Abuse and Mental Health Services Administration, a division of the Department of Health and Human Services of the Federal Government, has issued a grant to enhance and expand the current Family Drug Court Programs. The funds are to be used to deliver effective comprehensive substance abuse treatment services to parents with drug and alcohol problems.

**65<sup>th</sup> District Expanded Family Drug Court Program**

This grant is awarded by the U.S. Department of Health and Human Services to help expand residential treatment capacity for the 65<sup>th</sup> District Court Family Drug Court clients and enhance the wraparound services available through the drug court with the assistance of the Integrated Treatment Coordinator. It also provides appropriate case management for the 65<sup>th</sup> District Court Family Drug Court clients.

**65<sup>th</sup> District Family Drug Court Enhancement Program**

The Drug Court Program is authorized under Title I, Part EE, of the Omnibus Crime Control and Safe Streets Act of 1968. Its objective is to support the establishment and development of drug courts. The Drug Court Grant Program is responsive to, and supportive of, developments in the field.

**243<sup>rd</sup> District Drug Court**

This grant is awarded by the Criminal Justice Division to address the lack of supervision and treatment sources available to effectively serve chemically addicted offenders in El Paso County.

**409<sup>th</sup> District Drug Court**

The El Paso Independent School District (EPISD) has awarded this grant for the purpose of reducing substance abuse and criminal activity amongst the juvenile population in El Paso County and also providing them with an opportunity to receive a quality education.

**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**GRANTS**

**A.C. Border Children's Mental Health**

This grant was funded by the Anne Casey Foundation to supplement the Border Children's Mental Health Collaborative.

**Bootstrap Program**

The purpose of this grant is to promote and enhance home ownership for very low income Texans by providing loan funds to purchase or refinance real property on which to build new residential housing, or to improve their existing residential housing.

**Border Children's Mental Health Collaborative**

The Substance Abuse and Mental Health Services Administration, a division of the U. S. Department of Health and Human Services, has awarded this grant to make mental health treatment available in El Paso, Texas. The ultimate goal of the grant is to provide a more positive environment for the children by bringing them back to the area for treatment.

**Bosque Bonito & San Elizario**

This grant is awarded by the Office of Rural and Community Affairs to provide first-time sewer service in the Bosque Bonito units 1 & 2 subdivisions located in the San Elizario area.

**Bullet Proof Vest Partnership**

Administered by the U. S. Department of Justice, its purpose is to protect the lives of law enforcement officers by helping states and units of local and tribal governments equip their law enforcement officers with armor vests by paying half of the cost of each vest.

**Byrne Justice Assistance Grant**

Edward Byrne Memorial Justice Assistance Grant (JAG) program allows states, tribes and local governments to support a broad range of activities to prevent and control crime based on their local needs and conditions. The County of El Paso will use JAG funds to upgrade a broad range of communication equipment, software, technology, and hardware. The County will also use JAG funds to purchase furniture, computers and peripherals to maximize the effectiveness of four new Victim's Assistance Advocates.

**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**GRANTS**

**Child Protective Services**

The Texas Department of Family and Protective Services funds this grant. This grant allows for expenses related to the preparation for and participation in judicial determinations for cases filed by the Department.

**City SAMSHA**

The City of El Paso, Texas has awarded this grant. The purpose is to address older mental health services through screening of the El Paso City-County Homebound Nutrition participants age 65 and over, and make referrals to area agencies when necessary.

**Colonia Plumbing Loan Program**

The Texas Water Development Board and the County of El Paso have contracted to provide loans to qualified individuals from the areas commonly known as San Elizario, Socorro, Tornillo and Westway. The loans made to these individuals will only be for the eligible plumbing improvements identified in Chapter 31 of the *Texas Administrative Code*.

**Colonia Road Projects**

This grant is awarded by the Texas Department of Transportation for colonia road construction.

**Colonia Self Help Center**

The Colonia Self Help grant was awarded by the Office of Rural and Community Development to provide 48 households in the Horizon and El Paso Hills area with assistance in rehabilitation, repair and reconstruction of housing.

**COPS in Schools**

This grant is awarded by the U.S. Department of Justice for the hiring of seven officers to be engaged in community school policing.

**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**GRANTS**

**COPS Training and Technical Assistance**

The El Paso County Sheriff's Office "Creating a Culture of Integrity" Program will focus on ensuring accountability to the El Paso community. The funding will assist the El Paso County Sheriff's Office in developing a proactive organizational accountability system to engage the El Paso community in defining law enforcement services.

**County Attorney Juvenile Information Systems**

The Juvenile Information System sponsored by the Criminal Justice Division is an internet-based application that provides the capability to share offense and criminal history information and make informed decisions regarding the early identification, control, supervision, and treatment of juvenile offenders

**County Attorney Protective Orders**

This grant is awarded by the Criminal Justice Division of the Governor's office to help enforce protective orders.

**Criminal Enterprise Unit**

This grant is awarded by the Criminal Justice Division to disrupt organized criminal groups involved in violent crime, gangs, human trafficking, money laundering and drug trafficking.

**Cruz Salcido Project**

This grant is awarded by the Office of Rural and Community Affairs to construct first time water system improvements in the Cruz and Salcido Roads in the San Elizario area using STEP self-help methods, benefiting approximately 24 families.

**DIMS Project**

This grant is awarded by the Texas Criminal Justice Division to establish the District Attorney's 24-hour intake and screening process for criminal cases with the objective of decreasing the time it takes to arrest and arraign a suspect in El Paso County.

**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**GRANTS**

**District Attorney Intern Program**

Cooperative Agreement between the Office of the Attorney General of Texas and the Office of the District Attorney of El Paso County, Texas to fund three interns to assist in gathering data in a survey to study how adult victims/survivors in Texas have been affected by the crimes committed against them.

**District Attorney Project Safe Neighborhoods**

Funds awarded by the Attorney General of Texas for a community gun violence prosecution initiative program.

**District Attorney Victim Information Notification Everyday (VINE)**

This grant was awarded by the Attorney General's Office to inform victims of crime of the status and location of the person who committed the offense against them.

**Domestic Violence Unit (VAWA)**

This grant is awarded by the Criminal Justice Division to increase the conviction rate of domestic violence cases set for trial and to increase the number of family violence cases disposed of through pretrial diversion programs.

**DWI Court Program**

Grant awarded by the State of Texas Office of the Governor Criminal Justice Division. The goal of the DWI Drug Court Intervention and Treatment Program is to enhance public safety, strive to reduce recidivism of alcohol and drug offenders through a cost effective integrated continuum of care and a judicially supervised regime of treatment for chemically addicted offenders in El Paso County.

**El Paso Can**

This grant is awarded by the El Paso Del Norte Health Foundation to improve the health and well being of older adults through education, good nutrition and fitness activities.

**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**GRANTS**

**El Paso County Individual Development Account**

This grant was awarded by the U.S. Department of Health and Human Services to allow county employees to set up savings accounts to purchase their first home or for secondary education. The savings accounts are matched by \$2 for every \$1 by federal and county funds.

**Emergency Food and Shelter**

The funds are provided by the Federal Emergency Management Agency. The purpose of this funding is to assist in providing housing for families and individuals who, for various reasons, can no longer stay at designated emergency shelters. Rent and mortgage assistance is also provided for those eligible residents who are facing imminent eviction.

**Enforcement of Protective Orders (VAWA)**

This grant is awarded by the Criminal Justice Division to employ an additional attorney and secretary to establish a referral network with all affected agencies and entities. An educational process is initiated to advise present and former victims of the expansion of these services (protective orders).

**Explorer Post**

The funds for this program are provided by the El Paso County Metro Narcotics Task Force Program income. This is a new and innovative concept which targets and recruits youths, male and female, between fourteen and twenty-one years of age. This program provides an opportunity for these youths to work with full time deputies in three areas: Crime Prevention, Drug Education and Drug Abuse Resistance Education. In addition, the Explorers learn the fundamental concepts of police work through the ride along program, as well as, participate in presentations, displays and safety programs throughout the community.

**Fabens Airport Construction**

The Texas Department of Transportation has awarded this grant to improve the runways at the Fabens Airport. These funds are pass-through from the Federal Aviation Administration.

**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**GRANTS**

**Fabens Library**

This mini-grant will help the collection development efforts of the County Library and is intended to assist the grantee in its literacy initiatives through the acquisition of Spanish, English and Bilingual library materials.

**Family Court Project**

The Texas Department of Protective and Regulatory Services awarded this grant to begin implementation of a Unified Family Court.

**FEMA Flood**

El Paso County experienced severe flooding in July through September of 2006. The President issued a declaration of disaster on August 15, 2006 and provided FEMA funds as reimbursement for damages and expenses incurred during the incident starting July 31, 2006 and continuing through the end of September 2006.

**Financial Disruption Unit**

This grant is awarded by the Office of National Drug Control Policy. The funds are used to target individuals with the objective of identifying drug related assets and resources subject to forfeiture in accordance with state and federal laws.

**First Thanksgiving Pageant**

This grant is awarded by the Texas Department of Agriculture and the County Tourist Promotion to promote the 2005 First Thanksgiving Pageant and Historical Conference.

**Gallegos Park**

This grant is to rehabilitate Gallegos Park. The U.S. Department of the Interior, National Park Services, provides the major funding along with Texas Parks and Wildlife, and the County of El Paso, Texas.



**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**GRANTS**

**Help America Vote Act**

Help America Vote grants are designed to help local elections offices upgrade from the punch voting system to a computerized statewide voter system. It also provides funds for education and training of voters as well as poll workers. The funds are provided to the county by the Election Assistance Commission of the Federal Government through the Secretary of the State of Texas.

**HIDTA Overtime**

The funds for this grant are provided by Treasury and Justice Federal Asset Sharing Funds, which have been awarded to agencies that participated in a seizure and forfeiture action. These funds are used to support and assist each task force in continuing their ongoing investigations after hours.

**HIDTA Vehicle Purchase**

The funds for this grant were provided by Treasury and Justice Federal Asset Sharing funds, which have been awarded to agencies that participated in a seizure and forfeiture action. Funds were used for the purchase of three unmarked vehicles for the El Paso Sheriff's Department.

**Hispanic Nutrition Program**

The National Hispanic Council on Aging awards this grant to help ensure the successful implementation of the Senior Medicare Fraud Patrol project and the Integration-Extension Project for Rural Hispanic communities.

**Hogg Foundation BCMHC**

This grant was funded by the HOGG Foundation to supplement Border Children's Mental Health Collaborative.

**Homeland Security**

U.S. Department of Homeland Security, Office of Domestic Preparedness awarded this grant through the Governor's Division of Emergency Management to purchase equipment to aid in the improvement of the County's ability to prevent, respond to and recover from acts of terrorist and natural disasters.

**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**GRANTS**

**Home Program Deed Conversion**

This grant is awarded by the Texas Department of Housing and Community Affairs to provide contract for deed conversions and housing rehabilitation for families that reside in a colonia and earn 60 percent or less of the applicable Area Median Family Income (AMFI).

**Intelligent Transportation System**

This grant is awarded by the Texas Department of Transportation to provide funds for the installation of an Intelligent Transportation System, which consists of automatic vehicle location, real-time voice and data systems, integrated billing and passenger information, on a "Smart Bus" and on other transit/social service vehicles. This will assist transit and social service agencies operating fixed-route and demand responsive services in reducing costs while improving operational efficiencies, emergency response and passenger service.

**JPD Youth Offender Demonstration**

The Department of Labor, through the Upper Rio Grande Workforce Development Board, awarded this grant to provide funds for the operation of the Pre-employment Academic Vocational Empowerment (PAVE) program, which targets at-risk youth through the Juvenile Probation Department.

**Juvenile Accountability Incentive Block Grants**

This grant was provided by the Texas Criminal Justice Division to Juvenile Probation Department to aid in the establishing and maintaining accountability based programs that work with juvenile offenders who are referred by law enforcement agencies, to protect students and school personnel from drug, gang and youth violence.

**Juvenile Board State Aid**

This grant is funded by the Texas Juvenile Probation Commission for the provision of juvenile probation services, and provides funding for transportation of juveniles, residential placements, salaries of probation officers, and for payment of the yearly external audit required by the Texas Juvenile Probation Commission.

**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**GRANTS**

**Juvenile Board State Aid Discretionary**

This grant is funded by the Texas Juvenile Probation Commission and provides funds for the provision of psychological evaluations, treatment, and medication to detained juveniles. It also employs two liaisons that work with the parents of these juveniles in Mexico to schedule hearings and juvenile transportation dates.

**Juvenile Board State Aid Imprest**

Interest earned on funds received from the Texas Juvenile Probation Commission is used to operate this grant. Funds are utilized to pay for operating and travel expenses at the discretion of the Juvenile Board.

**Juvenile Justice Alternative Education Program**

This grant was funded since 1997 by the Texas Education Agency for which monies are intended to be used for program operation and maintenance purposes for the juvenile justice program.

**Juvenile Services**

This grant is funded by the Texas Juvenile Probation Commission and provides funds for miscellaneous expenses of juveniles on probation or in residential treatment centers as determined by their probation officer, as well as for other operating expenses at the discretion of the Juvenile Board.

**Local Law Enforcement Block Grant (LLEBG)**

This grant is awarded by the Bureau of Justice Assistance (BJA) to help reduce crime and improve public safety by supporting purchase of equipment for the El Paso County Sheriff's Department.

**National Park Service Ground Work**

The U. S. Department of the Interior, National Park Services awarded this grant to El Paso County to upgrade and beautify the community.

**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**GRANTS**

**Neighborhood Asset Building**

Funded by the Annie Casey Foundation, this grant is utilized to train representatives from each of the existing local neighborhood associations located within the Empowerment Zone and out in the colonias on asset development strategies and tax preparation.

**Nutrition**

In accordance with the provisions of this grant, the Texas Department of Aging through the Rio Grande Council of Governments, the Texas Department of Human Services, the Community Development Program through the City of El Paso and the County of El Paso provides congregate meals, homebound meals, and transportation for the eligible elderly population.

**ONDCP Multiple Initiatives**

The Office of National Drug Control Policy awards the funds for this grant to the El Paso Sheriff's Department. Funds will be used to support a total of eight programs that investigate drug trafficking, drug organizations and other suspects associated with money laundering.

**O'Donnell Park**

O'Donnell Park is a community park in the town of Fabens, Texas. The County of El Paso, Texas, Fabens School District and the El Paso County Water Control and Improvement District #4 have joined together to develop the park.

**Operation Linebacker**

Grant award from the State of Texas Governor's Criminal Justice Division. Its primary goal is to serve as a second line defense in supporting U.S. Customs and Border Protection officers as they manage and protect the border between Texas and Mexico.

**Organized Crime Drug Enforcement Task Force**

Grant funds awarded by the U.S. Department of Justice Office. The main purpose is to assist in organized crime drug enforcement task force investigations and prosecutions.

**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**GRANTS**

**Ponderosa Western Village**

This grant is awarded by the Office of Rural and Community Affairs to provide first-time water service in the Ponderosa Western Village area and first-time sewer service in the Bosque Bonito Units 1 and 2.

**Post Adjudication Facility**

The Texas Juvenile Probation Commission has provided funding for the construction of secure post-adjudication facilities for juvenile offenders.

**Public Defender Forensic Project**

This grant provides funds for forensic resources for the Public Defender's Office. These resources include funding to consult with experts in scientific fields as cases are prepared for trial. In addition, the grant also provides for the purchase of reference materials, new digital cameras, and a video camera.

**Public Defender Mental Health**

The Texas Task Force on Indigent Defense awarded this grant to help develop new and innovative indigent defense programs for the County of El Paso.

**Regional Public Transportation Plan**

This grant is awarded by the Texas Department of Transportation to deliver a regional coordinated transportation service plan.

**Rural Transit Assistance Program**

This grant is awarded by the State of Texas through the Texas Department of Transportation for the purchase and operation of public transportation to be used on rural and small urban areas in order to enhance the access to persons in those areas for purposes such as health care, shopping, education, recreation, public services and employment.

**Rural Transit Bus**

These funds resulted from an insurance claim in the Rural Transit Program and were used to purchase a replacement bus.

**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**GRANTS**

**Safe Routes to School**

The Texas Department of Transportation has awarded this grant to enhance safety in and around school areas through a construction program designed to improve the bicycle and pedestrian safety of school aged children in San Elizario and Fabens.

**San Elizario Jail Preservation**

The Texas Historical Commission and the National Trust for Historic Preservation funded this grant to restore the San Elizario Jail.

**San Elizario Bicycle/Sidewalk Path**

This grant is awarded by the Texas Department of Transportations for the extension of the bicycle path under the Safe Routes to School Program in the area serving the students and general population surrounding Borrego Elementary School.

**San Felipe OHV Park**

The Texas Parks and Wildlife Recreational Trails Program and the County of El Paso, Texas are funding this grant to develop a motorized trail with parking, restrooms, water fountains and various other safety necessities for use by all terrain vehicles.

**Sheriff's Crime Victim Services**

This grant is awarded by the Office of the Attorney General to the Sheriff's Department to assist the victims of crime.

**Sheriff's Region VIII Training Academy**

This grant is funded by the Texas Criminal Justice Division through the Rio Grande Council of Governments to provide law enforcement training in six counties in the Upper Rio Grande Planning Area. This area includes El Paso, Hudspeth, Culbertson, Fort Davis, Presidio and Brewster counties.

**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**GRANTS**

**Southwest Border CPOT Initiatives**

Funded by the Office of National Drug Control Policy, the Southwest Border HIDTA was awarded \$5 million under its umbrella initiative as part of the Consolidated Priority Organizational Targets Project. \$1 million of these funds were allocated to each of the five regional partnerships which target major drug trafficking organizations.

**Southwest Border HIDTA Management**

This grant is awarded by the Office of National Drug Control Policy (ONDCP) and was formed to serve as a coordinating office for the five regions in the southwest border. Grant funds will be used to support the Southwest Border Management, Special Project and the South West Border Training initiatives.

**Strong Family Strong Future**

Various donations and foundations fund these grants. They are used to strength families through education and provide assistance when needed.

**Texas Book Festival**

This grant was awarded by the Texas Book Festival to the County Library to enhance its print collection and to encourage reading throughout the County.

**Texas Capital Project Fund**

This fund has been established to provide an economic boost to business in the County of El Paso through a revolving loan fund (RLF). This will increase low to moderate income jobs by providing businesses with gap financing.

**Title IV-E Enhanced Billing/Foster Care**

This grant is funded by the Texas Juvenile Probation Commission to allow the County to participate in the Title IV-E Federal Enhanced Billing and Foster Care Reimbursement Program. It allows the Juvenile Board to recoup federal monies for time spent by the El Paso County Juvenile Probation Department in providing removal prevention services to Title IV-E eligible youth.

**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**GRANTS**

**TJPC Community Corrections**

This grant is awarded by the Texas Juvenile Probation Commission for the provision of juvenile probation services, and provides funding for salaries of probation officers and payment of residential placements for juveniles.

**TJPC Progressive Sanctions**

Funds are provided by the Texas Juvenile Probation Commission and are used to support three progressive sanctions programs through the hiring of additional probation officers, the enhancement of current programs, and the provision of services to juveniles.

**TJPC Salary Adjustment**

This grant is funded by the Texas Juvenile Probation Commission to provide funding for the salary adjustment for certified juvenile probation officers and certified juvenile detention and certified correctional officers.

**TJPC Secure Post Adjudication**

This Texas Juvenile Probation Commission grants provides funds for the operation of the secure post-adjudication facility for juvenile offenders in El Paso County

**TJPC Special Needs Diversionary Program**

This grant is funded by the Texas Juvenile Probation Commission for the provision of probation services (staff, operating, and travel) to juvenile offenders with serious mental health needs in order to positively impact recidivism.

**Tobacco Compliance**

This grant was awarded by the Texas Comptroller of Public Accounts. Officers are required to conduct inspection to establishments that sell tobacco products, and insure they are in compliance with the conditions established by the Texas Comptroller's Office.



**COUNTY OF EL PASO, TEXAS**  
**Purposes of Special Revenue Funds**  
**September 30, 2006**

**GRANTS**

**Transit Bus Project**

The Texas Commission on Environmental Quality awarded this grant. The objective is to develop and install an innovative Hydraulic Launch Assist (HLA) system onto a new low-floor transit bus for testing and use by the El Paso County Rural Transit Program.

**USTA Tennis 123**

This grant is awarded by the U.S. Tennis Association to serve as start-up funding for tennis programs at Ascarate Park.

**Vehicle Registration Abuse**

This grant is awarded by the Texas Automobile Theft Prevention Authority to assist the County Tax Assessor Vehicle Registration Enforcement Division to stop vehicle registration abuse in El Paso County.

**Victim Coordinator and Liaison**

This grant is awarded by the Attorney General of Texas to provide funding for a Victim Assistance Coordinator and Liaison in the local prosecutor's office. The purpose of this coordinator is to provide information and assistance to victims of crime.

**Victim Witness Service**

This grant is awarded by the Texas Criminal Justice Division. The grant provides for counseling of victims and witnesses of criminal acts and referral of such victims to the appropriate social service agencies for shelter and specialized long-term counseling.

**West Texas Multi County Task Force**

This grant is funded by the Texas Criminal Justice Division. The program will coordinate the apprehension and prosecution of major drug traffickers along the Rio Grande River and the Texas international border with Mexico. The task force fills a void for narcotics interdiction and investigation in the vast remote areas along the border.

County of El Paso, Texas  
Special Revenue Funds  
Combining Balance Sheet - Grant Funds  
As of September 30, 2006  
(With comparative totals for September 30, 2005)

Funds	Assets				Total Assets
	Cash-Demand Deposits	Accounts Receivable	Notes Receivable	Due from Other Funds	
<b>Administration of Justice</b>					
34th Judicial District Prosecution Initiative		\$104,879			\$104,879
65th District Expanded Family Drug Court Program		45,902			45,902
65th District Family Drug Court Program		24,139			24,139
65th District Family Drug Court Enhance Program	\$24,146				24,146
243rd District Drug Court		6,913			6,913
409th District Drug Court		98,741			98,741
County Attorney Juvenile Information Systems		61,368			61,368
District Attorney Project Safe Neighborhoods		13,344			13,344
DIMS Project		67,317			67,317
Domestic Violence Unit		30,621			30,621
Enforcement of Protective Orders		19,314			19,314
Explorer Post Task Force	866				866
Financial Disruption Unit	12,288				12,288
Juvenile Accountability Incentive		22,633			22,633
Public Defender Mental Health	24,633	25,691			50,324
Southwest Border CPOT Initiatives		175,330			175,330
Southwest Border HIDTA Management		38,193			38,193
Vehicle Registration Abuse Program		18,674			18,674
Victim Coordinator and Liaison		12,968			12,968
Victim Witness Services		25,030			25,030
Balances September 30, 2006	\$61,933	\$791,057			\$852,990
<b>Public Safety</b>					
Byrne Justice Assistance Grant		\$12,769			\$12,769
Criminal Enterprise Unit		417,728			417,728
DA Victim Info Notification Everyday		63,416			63,416
HIDTA Overtime	\$22,152				22,152
HIDTA Vehicle Purchase	1,265				1,265
Homeland Security		505			505
JPD Youth Offender Demonstration	755				755
Juvenile Board State Aid	36,384				36,384
Juvenile Board State Aid Discretionary	89				89
Juvenile Board State Aid Imprest Fund	238,490				238,490
Juvenile Justice Alternative Education	196,135				196,135
Juvenile Services	4,590				4,590
Local Law Enforcement	1,323				1,323
ONDCP Multiple Initiatives		746,499			746,499
Operation Linebacker		103,158			103,158
Organized Crime Drug Enforce Task Force		2,791			2,791
Sheriff's Crime Victim Services		21,045			21,045
Sheriff's Training Academy		50,960			50,960
TJPC Community Corrections	187,207				187,207
TJPC Progressive Sanctions	69,493				69,493
TJPC Salary Adjustment	53,412	93			53,505
TJPC Secure Post-Adjudication	372,402				372,402
TJPC Special Needs Diversionary Program	4,988				4,988
TJPC Title IV-E Enhanced Billing	1,630,032			\$2,227,147	3,857,179
Tobacco Compliance	19,035				19,035
Victim Services Liaison		11,941			11,941
Balances September 30, 2006	\$2,837,752	\$1,430,905		\$2,227,147	\$6,495,804

(Continued)

County of El Paso, Texas  
Special Revenue Funds  
Combining Balance Sheet - Grant Funds  
As of September 30, 2006  
(With comparative totals for September 30, 2005)

Funds	Assets				
	Cash- Demand Deposits	Accounts Receivable	Notes Receivable	Due from Other Funds	Total Assets
<u>Health and Welfare</u>					
A.C. Border Children's Mental Health	\$25,000				\$25,000
Border Children's Mental Health Collaborative	147,741	\$256,992			404,733
Child Protective Services	160,266	43,778			204,044
El Paso Can	4,180				4,180
El Paso County Individual Development Account	473,631				473,631
Emergency Food and Shelter	787				787
Hispanic Nutrition Program		2,100			2,100
Hogg Foundation BCMHC	12,024				12,024
Nutrition	221,729	199,031			420,760
Strong Family Strong Future	1,365				1,365
Balances September 30, 2006	\$1,046,723	\$501,901			\$1,548,624
<u>Resource Development</u>					
Texas Capital Project	\$1,060,018		\$228,426		\$1,288,444
Balances September 30, 2006	\$1,060,018		\$228,426		\$1,288,444
<u>Community Services</u>					
Bootstrap Program		\$9,600			\$9,600
Home Program Deed Conversions		6,816			6,816
Intelligent Transportation System		88,278			88,278
Neighborhood Asset Building	\$20,138				20,138
Regional Public Transportation Plan		26,093			26,093
Rural Transit Assistance Program		116,005			116,005
Transit Bus Project		83,250			83,250
Balances September 30, 2006	\$20,138	\$330,042			\$350,180
<u>Culture and Recreation</u>					
Fabens Library	\$14				\$14
NPS Ground Work	25,000				25,000
San Elizario Jail Preservation	33,250				33,250
USTA Tennis 123	1,865				1,865
Balances September 30, 2006	\$60,129				\$60,129
<u>Public Works</u>					
Bosque Bonito & San Elizario	\$52,237				\$52,237
Colonia Plumbing Program	83,939		\$33,480		117,419
Colonia Road Projects		\$154,600			154,600
Colonia Self-Help Center		303,161			303,161
Cruz Salcido Project		51,160			51,160
FEMA Flood	75,300	6,972			82,272
Ponderosa Western Village	190,892				190,892
San Elizario Bicycle/Sidewalk Path	50,894				50,894
Balances September 30, 2006	\$453,262	\$515,893	\$33,480		\$1,002,635
Total Balance September 30, 2006	\$5,539,955	\$3,569,798	\$261,906	\$2,227,147	\$11,598,806
Total Balance September 30, 2005	\$1,540,131	\$5,953,998	\$336,714	\$3,867,192	\$11,698,035

(Continued)

**County of El Paso, Texas**  
**Special Revenue Funds**  
**Combining Balance Sheet - Grant Funds**  
**As of September 30, 2006**  
**(With comparative totals for September 30, 2005)**

Funds	Liabilities and Fund Balance							Total Liabilities and Fund Balance
	Vouchers Payable	Payroll Liabilities	Due to Other Funds	Due to Other Governments	Deferred Revenues	Total Liabilities	Fund Balance	
Administration of Justice								
34th Judicial District Prosecution Initiative	\$3,778	\$8,458	\$92,643			\$104,879		\$104,879
65th District Expanded Family Drug Court Program	34,580	2,194	9,128			45,902		45,902
65th District Family Drug Court Program	6,955	777	16,407			24,139		24,139
65th District Family Drug Court Enhance Program	3,002					3,002	\$21,144	24,146
243rd District Drug Court	6,913					6,913		6,913
409th District Drug Court	10,103	2,667	75,440			88,210	10,531	98,741
County Attorney Juvenile Information Systems			61,368			61,368		61,368
District Attorney Project Safe Neighborhoods			13,344			13,344		13,344
DIMS Project	246	9,192	57,879			67,317		67,317
Domestic Violence Unit	1,506	3,087	26,028			30,621		30,621
Enforcement of Protective Orders	38	2,743	16,533			19,314		19,314
Explorer Post Task Force					\$866	866		866
Financial Disruption Unit					12,288	12,288		12,288
Juvenile Accountability Incentive	9,660		12,973			22,633		22,633
Public Defender Mental Health	13,638	4,996			31,690	50,324		50,324
Southwest Border CPOT Initiatives	138,847		36,483			175,330		175,330
Southwest Border HIDTA Management	9,585		28,608			38,193		38,193
Vehicle Registration Abuse Program	5,224	479	11,548		1,423	18,674		18,674
Victim Coordinator and Liaison	1,311	720	10,937			12,968		12,968
Victim Witness Services	65	2,371	22,594			25,030		25,030
Balances September 30, 2006	\$245,451	\$37,684	\$491,913		\$46,267	\$821,315	\$31,675	\$852,990
Public Safety								
Byrne Justice Assistance Grant			\$12,769			\$12,769		\$12,769
Criminal Enterprise Unit	\$36,827	\$30,342	350,559			417,728		417,728
DA Victim Info Notification Everyday	63,416					63,416		63,416
HIDTA Overtime					\$22,152	22,152		22,152
HIDTA Vehicle Purchase							\$1,265	1,265
Homeland Security			271		234	505		505
JPD Youth Offender Demonstration	755					755		755
Juvenile Board State Aid	35	9,818			26,531	36,384		36,384
Juvenile Board State Aid Discretionary	89					89		89
Juvenile Board State Aid Imprest Fund					238,490	238,490		238,490
Juvenile Justice Alternative Education	23	939			195,173	196,135		196,135
Juvenile Services	500				4,090	4,590		4,590
Local Law Enforcement	1,323					1,323		1,323
ONDCP Multiple Initiatives	140,013	64,809	541,677			746,499		746,499
Operation Linebacker	3,474		99,684			103,158		103,158
Organized Crime Drug Enforce Task Force			2,791			2,791		2,791
Sheriff's Crime Victim Services			21,045			21,045		21,045
Sheriff's Training Academy	4,545	3,252	43,163			50,960		50,960
TJPC Community Corrections	104,052	4,830			78,325	187,207		187,207
TJPC Progressive Sanctions	14,589	24,850			30,054	69,493		69,493
TJPC Salary Adjustment		27,803			25,702	53,505		53,505
TJPC Secure Post-Adjudication	29,474	888			342,040	372,402		372,402
TJPC Special Needs Diversionary Program	4	1,054			3,930	4,988		4,988
TJPC Title IV-E Enhanced Billing	202,150	6,455			3,648,574	3,857,179		3,857,179
Tobacco Compliance					19,035	19,035		19,035
Victim Services Liaison	12	659	11,270			11,941		11,941
Balances September 30, 2006	\$601,281	\$175,699	\$1,083,229		\$4,634,330	\$6,494,539	\$1,265	\$6,495,804

(Continued)

County of El Paso, Texas  
Special Revenue Funds  
Combining Balance Sheet - Grant Funds  
As of September 30, 2006  
(With comparative totals for September 30, 2005)

Funds	Liabilities and Fund Balance						Total Liabilities and Fund Balance
	Vouchers Payable	Payroll Liabilities	Due to Other Funds	Due to Other Governments	Deferred Revenues	Total Liabilities	Fund Balance
<b>Health and Welfare</b>							
A.C. Border Children's Mental Health					\$25,000	\$25,000	\$25,000
Border Children's Mental Health Collaborative	\$106,003	\$6,959				112,962	\$291,771
Child Protective Services	1,963	7,754				9,717	194,327
El Paso Can	1,005	274			2,901	4,180	4,180
El Paso County Individual Development Account					256,542	256,542	217,089
Emergency Food and Shelter	527				260	787	787
Hispanic Nutrition Program	313		\$925		862	2,100	2,100
Hogg Foundation BCMHC	92	838			11,094	12,024	12,024
Nutrition	141,826	8,617				150,443	270,317
Strong Family Strong Future					1,365	1,365	1,365
Balances September 30, 2006	\$251,729	\$24,442	\$925		\$298,024	\$575,120	\$973,504
<b>Resource Development</b>							
Texas Capital Project				\$1,288,444		\$1,288,444	\$1,288,444
Balances September 30, 2006				\$1,288,444		\$1,288,444	\$1,288,444
<b>Community Services</b>							
Bootstrap Program			\$1,589		\$8,011	\$9,600	\$9,600
Home Program Deed Conversions			6,816			6,816	6,816
Intelligent Transportation System	\$63,949		24,329			88,278	88,278
Neighborhood Asset Building					20,138	20,138	20,138
Regional Public Transportation Plan	62	\$2,086	23,945			26,093	26,093
Rural Transit Assistance Program	51,740	1,544	62,721			116,005	116,005
Transit Bus Project	14,375		68,875			83,250	83,250
Balances September 30, 2006	130,126	\$3,630	\$188,275		\$28,149	\$350,180	\$350,180
<b>Culture and Recreation</b>							
Fabens Library					\$14	\$14	\$14
NPS Ground Work							\$25,000
San Elizario Jail Preservation							33,250
USTA Tennis 123					1,865	1,865	1,865
Balances September 30, 2006					\$1,879	\$1,879	\$58,250
<b>Public Works</b>							
Bosque Bonito & San Elizario					\$32,237	\$32,237	\$20,000
Colonia Plumbing Program				\$117,419		117,419	117,419
Colonia Road Projects	\$45,689		\$108,911			154,600	154,600
Colonia Self-Help Center			303,161			303,161	303,161
Cruz Salcido Project	427		50,733			51,160	51,160
FEMA Flood	6,110				76,162	82,272	82,272
Ponderosa Western Village							190,892
San Elizario Bicycle/Sidewalk Path							50,894
Balances September 30, 2006	\$52,226		\$462,805	\$117,419	\$108,399	\$740,849	\$261,786
Total Balance September 30, 2006	\$1,280,813	\$241,455	\$2,227,147	\$1,405,863	\$5,117,048	\$10,272,326	\$1,326,480
Total Balance September 30, 2005	\$1,849,846	\$193,666	\$3,867,192	\$1,355,310	\$4,432,021	\$11,698,035	\$11,698,035

(Concluded)

County of El Paso, Texas  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Year Ended September 30, 2006  
(With comparative totals for the year ended September 30, 2005)

Funds	Beginning Balance	Prior Period Adjustments	Adjusted Balance	Revenues	Expenditures (Current)	Net Change in Fund Balance During the Year	Ending Balance
<b>General Government</b>							
Help America Vote Act		(\$1,906,026)	(\$1,906,026)	\$1,929,340	\$23,314	\$1,906,026	
Balances September 30, 2006		(\$1,906,026)	(\$1,906,026)	\$1,929,340	\$23,314	\$1,906,026	
<b>Administration of Justice</b>							
34th Judicial District Prosecution Initiative				\$501,865	\$501,865		
65th District Expanded Family Drug Court Program				112,786	112,786		
65th District Family Drug Court Program				202,458	202,458		
65th District Family Drug Court Enhance Program				52,027	30,883	\$21,144	\$21,144
243rd District Drug Court				6,913	6,913		
409th District EPSD Drug Court				369,737	359,206	10,531	10,531
COPS in School				192,354	192,354		
COPS Training and Technical Assistance				174,332	174,332		
County Attorney Juvenile Information Systems				61,630	61,630		
County Attorney Protective Orders		\$2,025	\$2,025		2,025	(2,025)	
District Attorney Intern Program				4,074	4,074		
District Attorney Project Safe Neighborhoods				47,232	47,232		
DIMS Project				481,104	481,104		
Domestic Violence Unit		1,263	1,263	164,511	165,774	(1,263)	
DWI Court Program				16,000	16,000		
Enforcement of Protective Orders		3,183	3,183	78,266	81,449	(3,183)	
Explorer Post Task Force				759	759		
Family Court Project				30,537	30,537		
Financial Disruption Unit				4,213	4,213		
Juvenile Accountability Incentive		916	916	67,162	68,078	(916)	
Public Defender Forensic Project				15,664	15,664		
Public Defender Mental Health				284,453	284,453		
Southwest Border CPOT Initiatives				1,613,006	1,613,006		
Southwest Border HIDTA Management				565,041	565,041		
Vehicle Registration Abuse Program				37,218	37,218		
Victim Coordinator and Liaison		1,232	1,232	39,795	41,027	(1,232)	
Victim Witness Services				170,706	170,706		
Balances September 30, 2006		\$8,619	\$8,619	\$5,293,843	\$5,270,787	\$23,056	\$31,675
<b>Public Safety</b>							
Byrne Justice Assistance Grant				\$123,125	\$123,125		
Bullet Proof Vest Partnership				2,545	2,545		
Criminal Enterprise Unit				1,025,076	1,025,076		
DA Victim Info Notification Everyday				98,629	98,629		
HIDTA Vehicle Purchase		\$1,265	\$1,265				\$1,265
Homeland Security				71,787	71,787		
JPD Youth Offender Demonstration				(1,755)	(1,755)		
Juvenile Board State Aid				395,121	395,121		
Juvenile Board State Aid Imprest Fund				18,784	18,784		
Juvenile Justice Alternative Education				143,076	143,076		
Juvenile Services				5,749	5,749		
Local Law Enforcement				193,554	193,554		
ONDCP Multiple Initiatives				3,117,869	3,117,869		
Operation Linebacker				343,114	343,114		
Organized Crime Drug Enforce Task Force				10,387	10,387		
Post-Adjudication Facility				8,479	8,479		
Sheriff's Crime Victim Services				41,323	41,323		
Sheriff's Training Academy				203,859	203,859		
TJPC Community Corrections				857,621	857,621		
TJPC Progressive Sanctions				728,048	728,048		
TJPC Salary Adjustment				289,714	289,714		
TJPC Secure Post-Adjudication				488,395	488,395		
TJPC Special Needs Diversionary Program				50,355	50,355		
TJPC Title IV-E Enhanced Billing				2,829,344	2,829,344		
Tobacco Compliance				20,965	20,965		
Victim Services Liaison		2,702	2,702	42,855	45,557	(\$2,702)	
West Texas Multi-County Task Force				980,438	980,438		
Balances September 30, 2006		\$3,967	\$3,967	\$12,088,457	\$12,091,159	(\$2,702)	\$1,265

(Continued)

County of El Paso, Texas  
Special Revenue Funds  
Combining Statement of Revenues, Expenditures and Changes in Fund Balance  
For the Year Ended September 30, 2006  
(With comparative totals for the year ended September 30, 2005)

Funds	Beginning Balance	Prior Period Adjustments	Adjusted Balance	Revenues	Expenditures (Current)	Net Change in Fund Balance During the Year	Ending Balance
<u>Health and Welfare</u>							
Border Children's Mental Health Collaborative		\$123,781	\$123,781	\$1,478,479	\$1,310,489	\$167,990	\$291,771
Child Protective Services				628,532	434,205	194,327	194,327
City SAMSHA				808	808		
El Paso Can				22,099	22,099		
El Paso County Individual Development Account		227,117	227,117	10,028	20,056	(10,028)	217,089
Emergency Food and Shelter				119,635	119,635		
Hispanic Nutrition Program				29,427	29,427		
Hogg Foundation BCMHC				40,406	40,406		
Nutrition		289	289	2,768,618	2,498,590	270,028	270,317
Balances September 30, 2006		\$351,187	\$351,187	\$5,098,032	\$4,475,715	\$622,317	\$973,504
<u>Community Services</u>							
Bootstrap Program				\$1,589	\$1,589		
Home Program Deed Conversions				7,748	7,748		
Intelligent Transportation System				142,039	142,039		
Neighborhood Asset Building				1,999	1,999		
Regional Public Transportation Plan				53,633	53,633		
Rural Transit Assistance Program				444,754	444,754		
Rural Transit Bus		\$864	\$864	(639)	225	(\$864)	
Transit Bus Project				263,951	263,951		
Balances September 30, 2006		\$864	\$864	\$915,074	\$915,938	(\$864)	
<u>Culture and Recreation</u>							
Fabens Library				\$986	\$986		
First Thanksgiving Program		\$1,159	\$1,159		1,159	(\$1,159)	
Gallegos Park		11,520	11,520		11,520	(11,520)	
NPS Groundwork		50,098	50,098	40,000	65,098	(25,098)	\$25,000
O Donnell Park		395	395	3,143	3,538	(395)	
San Elizario Jail Preservation				85,000	51,750	33,250	33,250
San Felipe OHV Park		80,701	80,701		80,701	(80,701)	
Texas Book Festival				323	323		
Balances September 30, 2006		\$143,873	\$143,873	\$129,452	\$215,075	(\$85,623)	\$58,250
<u>Public Works</u>							
Bosque Bonito & San Elizario				\$28,263	\$8,263	\$20,000	\$20,000
Colonia Road Projects				1,040,334	1,040,334		
Colonia Self-Help Center				1,894	1,894		
Cruz Salcido Project				83,876	83,876		
Fabens Airport Construction		\$23,676	\$23,676		23,676	(23,676)	
FEMA Flood				6,110	6,110		
Ponderosa Western Village				204,000	13,108	190,892	190,892
San Elizario Bicycle/Sidewalk Path		50,894	50,894				50,894
Safe Routes to School		55,958	55,958		55,958	(55,958)	
Balances September 30, 2006		\$130,528	\$130,528	\$1,364,477	\$1,233,219	\$131,258	\$261,786
Total Balance September 30, 2006		(\$1,266,988)	(\$1,266,988)	\$26,818,675	\$24,225,207	\$2,593,468	\$1,326,480
Total Balance September 30, 2005				\$29,053,098	\$29,053,098		

(Concluded)

**County of El Paso, Texas**  
**Special Revenue Fund - Grant Funds**  
**Schedule of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual**  
**For the Year Ended September 30, 2006**

	Budgeted Amounts		Actual Amounts	Variance with Final Budget - Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Intergovernmental	\$19,681,691	\$44,704,790	\$20,325,769	(\$24,379,021)
Interest	(5,618)	5,243	294,829	289,586
Miscellaneous	649,314	2,063,712	2,089,091	25,379
<b>Total revenues</b>	<u>20,325,387</u>	<u>46,773,745</u>	<u>22,709,689</u>	<u>(24,064,056)</u>
<b>Expenditures:</b>				
<b>General government:</b>				
Personnel		10,000	2	9,998
Operating	2,996	2,996	8,311	(5,315)
<b>Total general government</b>	<u>2,996</u>	<u>12,996</u>	<u>8,313</u>	<u>4,683</u>
<b>Administration of justice:</b>				
Personnel	1,830,663	3,868,444	2,206,907	1,661,537
Operating	6,464,946	7,290,953	2,816,473	4,474,480
<b>Total administration of justice</b>	<u>8,295,609</u>	<u>11,159,397</u>	<u>5,023,380</u>	<u>6,136,017</u>
<b>Public safety:</b>				
Personnel	3,084,307	11,649,865	6,168,866	5,480,999
Operating	3,163,709	8,487,700	3,758,976	4,728,724
<b>Total public safety</b>	<u>6,248,016</u>	<u>20,137,565</u>	<u>9,927,842</u>	<u>10,209,723</u>
<b>Health and welfare:</b>				
Personnel	965,915	1,744,407	1,152,600	591,807
Operating	1,574,801	4,687,190	3,263,420	1,423,770
<b>Total health and welfare</b>	<u>2,540,716</u>	<u>6,431,597</u>	<u>4,416,020</u>	<u>2,015,577</u>
<b>Resource development:</b>				
Operating	1,210,580	1,210,580		1,210,580
<b>Total resource development</b>	<u>1,210,580</u>	<u>1,210,580</u>		<u>1,210,580</u>
<b>Community services:</b>				
Personnel	100,671	295,549	135,088	160,461
Operating	1,062,855	1,938,487	751,084	1,187,403
<b>Total community services</b>	<u>1,163,526</u>	<u>2,234,036</u>	<u>886,172</u>	<u>1,347,864</u>
<b>Culture and recreation:</b>				
Personnel				
Operating	93,737	93,737	66,407	27,330
<b>Total culture and recreation</b>	<u>93,737</u>	<u>93,737</u>	<u>66,407</u>	<u>27,330</u>
<b>Public works:</b>				
Personnel	46,794	383,712	34,970	348,742
Operating	399,596	2,630,650	73,281	2,557,369
<b>Total public works</b>	<u>446,390</u>	<u>3,014,362</u>	<u>108,251</u>	<u>2,906,111</u>
<b>Capital outlays</b>	<u>6,179,282</u>	<u>11,529,196</u>	<u>2,018,493</u>	<u>9,510,703</u>
<b>Total expenditures</b>	<u>26,180,852</u>	<u>55,823,466</u>	<u>22,454,878</u>	<u>33,368,588</u>
Excess (deficiency) of revenues over (under) expenditures	(5,855,465)	(9,049,721)	254,811	9,304,532
<b>Other financing sources (uses):</b>				
Transfers in	738,544	3,279,069	4,108,986	829,917
Transfers out	28,474	(1,886,184)	(1,770,329)	115,855
<b>Total other financing sources (uses)</b>	<u>767,018</u>	<u>1,392,885</u>	<u>2,338,657</u>	<u>945,772</u>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(5,088,447)	(7,656,836)	2,593,468	10,250,304
<b>Fund balance - beginning</b>				
<b>Prior period adjustments</b>			(1,266,988)	(1,266,988)
<b>Fund balance - ending</b>	<u>(\$5,088,447)</u>	<u>(\$7,656,836)</u>	<u>\$1,326,480</u>	<u>\$8,983,316</u>



County of El Paso, Texas  
Special Revenue Funds  
Schedule of Revenues - Grant Funds  
For the year ended September 30, 2006  
(With comparative totals for the year ended September 30, 2005)

Funds	Intergovernmental				Total Revenues	Transfers In	Revenues and Other Financing Sources
	Federal/ State	Other	Interest	Other			
<b>General Government</b>							
Help America Vote Act	\$1,929,340				\$1,929,340		\$1,929,340
Balances September 30, 2006	\$1,929,340				\$1,929,340		\$1,929,340
<b>Administration of Justice</b>							
34th Judicial District Prosecution Initiative	\$501,865				\$501,865		\$501,865
65th District Expanded Family Drug Court Program	112,786				112,786		112,786
65th District Family Drug Court Program	202,458				202,458		202,458
65th District Family Drug Court Enhance Program	13,018				13,018	\$39,009	52,027
243rd District Drug Court	6,913				6,913		6,913
409th District Drug Court	252,088			\$99,610	351,698	18,039	369,737
COPS in School	192,354				192,354		192,354
COPS Training and Technical Assistance	174,332				174,332		174,332
County Attorney Juvenile Information Systems	61,630				61,630		61,630
District Attorney Intern Program	4,074				4,074		4,074
District Attorney Project Safe Neighborhoods	47,232				47,232		47,232
DIMS Project		\$389,218		313	389,531	91,573	481,104
Domestic Violence Unit	84,573				84,573	79,938	164,511
DWI Court Program				16,000	16,000		16,000
Enforcement of Protective Orders	62,593				62,593	15,673	78,266
Explorer Post Task Force				759	759		759
Family Court Project	30,537				30,537		30,537
Financial Disruption Unit	4,213				4,213		4,213
Juvenile Accountability Incentive	62,288				62,288	4,874	67,162
Public Defender Forensic Project	15,664				15,664		15,664
Public Defender Mental Health	138,016			146,437	284,453		284,453
Southwest Border CPOT Initiatives	1,613,006				1,613,006		1,613,006
Southwest Border HIDTA Management	565,041				565,041		565,041
Vehicle Registration Abuse Program	37,218				37,218		37,218
Victim Coordinator and Liason	39,795				39,795		39,795
Victim Witness Services	49,577				49,577	121,129	170,706
Balances September 30, 2006	\$4,271,271	\$389,218		\$263,119	\$4,923,608	\$370,235	\$5,293,843
<b>Public Safety</b>							
Byrne Justice Assistance Grant	\$123,125				\$123,125		\$123,125
Bullet Proof Vest Partnership	2,545				2,545		2,545
Criminal Enterprise Unit	1,025,076				1,025,076		1,025,076
DA Victim Info Notification Everyday	98,629				98,629		98,629
Homeland Security	71,787				71,787		71,787
JPD Youth Offender Demonstration	(1,755)				(1,755)		(1,755)
Juvenile Board State Aid	395,121				395,121		395,121
Juvenile Board State Aid Federal Foster Care	1,763		(\$1,763)				
Juvenile Board State Aid Imprest Fund			18,784		18,784		18,784
Juvenile Justice Alternative Education	143,076				143,076		143,076
Juvenile Services	5,749				5,749		5,749
Local Law Enforcement	187,605		5,949		193,554		193,554
ONDCP Multiple Initiatives	3,117,869				3,117,869		3,117,869
Operation Linebacker	343,114				343,114		343,114
Organized Crime Drug Enforce Task Force	10,387				10,387		10,387
Post-Adjudication Facility	8,479				8,479		8,479
Sheriff's Crime Victim Services	41,323				41,323		41,323
Sheriff's Training Academy	203,859				203,859		203,859
TJPC Community Corrections	857,621				857,621		857,621
TJPC Progressive Sanctions	728,048				728,048		728,048
TJPC Salary Adjustment	289,714				289,714		289,714
TJPC Secure Post-Adjudication	(253,290)			\$523,685	270,395	\$218,000	488,395
TJPC Special Needs Diversionary Program	50,355				50,355		50,355
TJPC Title IV-E Enhanced Billing	1,270,237		168,366		1,438,603	1,390,741	2,829,344
Tobacco Compliance	20,965				20,965		20,965
Victim Services Liaison	36,141				36,141	6,714	42,855
West Texas Multi-County Task Force	(44,453)			1,024,891	980,438		980,438
Balances September 30, 2006	\$8,733,090		\$191,336	\$1,548,576	\$10,473,002	\$1,615,455	\$12,088,457

(Continued)

County of El Paso, Texas  
Special Revenue Funds  
Schedule of Revenues - Grant Funds  
For the year ended September 30, 2006  
(With comparative totals for the year ended September 30, 2005)

Funds	Intergovernmental				Total Revenues	Transfers In	Revenues and Other Financing Sources
	Federal/ State	Other	Interest	Other			
<u>Health and Welfare</u>							
Border Children's Mental Health Collaborative	\$1,244,876			\$2,500	\$1,247,376	\$231,103	\$1,478,479
Child Protective Services	192,030		\$102,376		294,406	334,126	628,532
City SAMSHA		\$808			808		808
El Paso Can				22,099	22,099		22,099
El Paso County Individual Development Account	10,028				10,028		10,028
Emergency Food and Shelter	119,635				119,635		119,635
Hispanic Nutrition Program	27,227			2,200	29,427		29,427
Hogg Foundation BCMHC				40,406	40,406		40,406
Nutrition	856,481	819,518	1,117	143,702	1,820,818	947,800	2,768,618
Balances September 30, 2006	\$2,450,277	\$820,326	\$103,493	\$210,907	\$3,585,003	\$1,513,029	\$5,098,032
<u>Community Services</u>							
Bootstrap Program	\$1,589				\$1,589		\$1,589
Home Program Deed Conversions	7,748				7,748		7,748
Intelligent Transportation System	142,039				142,039		142,039
Neighborhood Asset Building				\$1,999	1,999		1,999
Regional Public Transportation Plan	53,633				53,633		53,633
Rural Transit Assistance Program	392,656			52,098	444,754		444,754
Rural Transit Bus	(639)				(639)		(639)
Transit Bus Project	263,951				263,951		263,951
Balances September 30, 2006	\$860,977			\$54,097	\$915,074		\$915,074
<u>Culture and Recreation</u>							
Fabens Library				\$986	\$986		\$986
NPS Ground Work	\$40,000				40,000		40,000
O Donnel Park				3,143	3,143		3,143
San Elizario Jail Preservation						\$85,000	85,000
Texas Book Festival	323				323		323
Balances September 30, 2006	\$40,323			\$4,129	\$44,452	\$85,000	\$129,452
<u>Public Works</u>							
Bosque Bonito & San Elizario				\$8,263	\$8,263	\$20,000	\$28,263
Colonia Road Projects	\$1,040,334				1,040,334		1,040,334
Colonia Self-Help Center	(299,373)				(299,373)	301,267	1,894
Cruz Salcido Project	83,876				83,876		83,876
FEMA Flood	6,110				6,110		6,110
Ponderosa Western Village						204,000	204,000
Balances September 30, 2006	\$830,947			\$8,263	\$839,210	\$525,267	\$1,364,477
Total Balance September 30, 2006	\$19,116,225	\$1,209,544	\$294,829	\$2,089,091	\$22,709,689	\$4,108,986	\$26,818,675
Total Balance September 30, 2005	\$23,787,056	\$1,197,659	\$93,130	\$1,643,005	\$26,720,850	\$2,332,248	\$29,053,098

(Concluded)

County of El Paso, Texas  
Special Revenue Funds  
Schedule of Expenditures - Grant Funds  
For the year ended September 30, 2006  
(With comparative totals for the year ended September 30, 2005)

Funds	Personnel Expenditures	Operating Expenditures	Capital Outlays	Total Expenditures	Transfers Out	Total Expenditures and Other Financing Uses
<u>General Government</u>						
Help America Vote Act	\$2	\$8,311	\$15,001	\$23,314		\$23,314
Balances September 30, 2006	\$2	\$8,311	\$15,001	\$23,314		\$23,314
<u>Administration of Justice</u>						
34th Judicial District Prosecution Initiative	\$450,124	\$51,741		\$501,865		\$501,865
65th District Expanded Family Drug Court Program	60,180	51,136	\$1,470	112,786		112,786
65th District Family Drug Court Program	82,355	120,103		202,458		202,458
65th District Family Drug Court Enhance Program		30,883		30,883		30,883
243rd District Drug Court	6,684	229		6,913		6,913
409th District Drug Court	162,223	187,821	6,989	357,033	\$2,173	359,206
COPS in School	192,354			192,354		192,354
COPS Training and Technical Assistance		1,470	172,862	174,332		174,332
County Attorney Juvenile Information Systems		61,630		61,630		61,630
County Attorney Protective Orders					2,025	2,025
District Attorney Intern Program	4,074			4,074		4,074
District Attorney Project Safe Neighborhoods	47,232			47,232		47,232
DIMS Project	481,104			481,104		481,104
Domestic Violence Unit	155,512	7,962	2,300	165,774		165,774
DWI Court Program		16,000		16,000		16,000
Enforcement of Protective Orders	81,449			81,449		81,449
Explorer Post Task Force		759		759		759
Family Court Project	24,722	5,815		30,537		30,537
Financial Disruption Unit		4,213		4,213		4,213
Juvenile Accountability Incentive		67,705		67,705	373	68,078
Public Defender Forensic Project		15,664		15,664		15,664
Public Defender Mental Health	231,189	53,264		284,453		284,453
Southwest Border CPOT Initiatives	22,877	1,536,394	53,735	1,613,006		1,613,006
Southwest Border HIDTA Management		565,041		565,041		565,041
Vehicle Registration Abuse Program	1,774	35,444		37,218		37,218
Victim Coordinator and Liaison	35,977	799	4,167	40,943	84	41,027
Victim Witness Services	167,077	2,400		169,477	1,229	170,706
Balances September 30, 2006	\$2,206,907	\$2,816,473	\$241,523	\$5,264,903	\$5,884	\$5,270,787
<u>Public Safety</u>						
Byrne Justice Assistance Grant		\$7,573	\$115,552	\$123,125		\$123,125
Bullet Proof Vest Partnership		2,545		2,545		2,545
Criminal Enterprise Unit	\$798,069	222,391	4,616	1,025,076		1,025,076
DA Victim Info Notification Everyday		98,629		98,629		98,629
Homeland Security			71,787	71,787		71,787
JPD Youth Offender Demonstration		(1,755)		(1,755)		(1,755)
Juvenile Board State Aid	390,871	4,250		395,121		395,121
Juvenile Board State Aid Imprest Fund	99	18,685		18,784		18,784
Juvenile Justice Alternative Education	48,849	94,227		143,076		143,076
Juvenile Services		5,749		5,749		5,749
Local Law Enforcement		5,410	188,144	193,554		193,554
ONDCP Multiple Initiatives	2,116,781	981,252	19,836	3,117,869		3,117,869
Operation Linebacker	241,692	22,771	78,651	343,114		343,114
Organized Crime Drug Enforce Task Force	10,387			10,387		10,387
Post-Adjudication Facility		1,536	6,943	8,479		8,479
Sheriff's Crime Victim Services	41,323			41,323		41,323
Sheriff's Training Academy	161,773	42,086		203,859		203,859
TJPC Community Corrections	209,792	647,829		857,621		857,621
TJPC Progressive Sanctions	728,048			728,048		728,048
TJPC Salary Adjustment	289,714			289,714		289,714
TJPC Secure Post-Adjudication	42,489	227,906		270,395	\$218,000	488,395
TJPC Special Needs Diversionary Program	50,355			50,355		50,355
TJPC Title IV-E Enhanced Billing	281,801	1,156,802		1,438,603	1,390,741	2,829,344
Tobacco Compliance	18,394	2,571		20,965		20,965
Victim Services Liaison	39,722	3,431		43,153	2,404	45,557
West Texas Multi-County Task Force	698,707	215,088	66,643	980,438		980,438
Balances September 30, 2006	\$6,168,866	\$3,758,976	\$552,172	\$10,480,014	\$1,611,145	\$12,091,159

(Continued)

County of El Paso, Texas  
Special Revenue Funds  
Schedule of Expenditures - Grant Funds  
For the year ended September 30, 2006  
(With comparative totals for the year ended September 30, 2005)

Funds	Personnel Expenditures	Operating Expenditures	Capital Outlays	Total Expenditures	Transfers Out	Total Expenditures and Other Financing Uses
<u>Health and Welfare</u>						
Border Children's Mental Health Collaborative	\$284,941	\$1,025,548		\$1,310,489		\$1,310,489
Child Protective Services	398,848	35,357		434,205		434,205
City SAMSHA	808			808		808
El Paso Can	5,878	16,221		22,099		22,099
El Paso County Individual Development Account		20,056		20,056		20,056
Emergency Food and Shelter		119,635		119,635		119,635
Hispanic Nutrition Program		29,427		29,427		29,427
Hogg Foundation BCMHC	36,763	3,643		40,406		40,406
Nutrition	425,362	2,013,533		2,438,895	\$59,695	2,498,590
Balances September 30, 2006	\$1,152,600	\$3,263,420		\$4,416,020	\$59,695	\$4,475,715
<u>Community Services</u>						
Bootstrap Program	\$1,589			\$1,589		\$1,589
Home Program Deed Conversions	6,850	\$898		7,748		7,748
Intelligent Transportation System		142,039		142,039		142,039
Neighborhood Asset Building	499	1,500		1,999		1,999
Regional Public Transportation Plan	47,546	6,087		53,633		53,633
Rural Transit Assistance Program	78,604	366,150		444,754		444,754
Rural Transit Bus					\$225	225
Transit Bus Project		234,410	\$29,541	263,951		263,951
Balances September 30, 2006	\$135,088	\$751,084	\$29,541	\$915,713	\$225	\$915,938
<u>Culture and Recreation</u>						
Fabens Library		\$986		\$986		\$986
First Thanksgiving Pagent					\$1,159	1,159
Gallegos Park					11,520	11,520
NPS Ground Work		65,098		65,098		65,098
O Donnell Park			\$3,538	3,538		3,538
San Elizario Jail Preservation			51,750	51,750		51,750
San Felipe OHV Park					80,701	80,701
Texas Book Festival		323		323		323
Balances September 30, 2006		\$66,407	\$55,288	\$121,695	\$93,380	\$215,075
<u>Public Works</u>						
Bosque Bonito & San Elizario	\$8,263			\$8,263		\$8,263
Colonia Road Projects			\$1,040,334	1,040,334		1,040,334
Colonia Self-Help Center	1,894			1,894		1,894
Cruz Salcido Project	11,705	\$72,171		83,876		83,876
Fabens Airport Construction			23,676	23,676		23,676
FEMA Flood		6,110		6,110		6,110
Ponderosa Western Village	13,108			13,108		13,108
Safe Routes to School		(5,000)	60,958	55,958		55,958
Balances September 30, 2006	\$34,970	\$73,281	\$1,124,968	\$1,233,219		\$1,233,219
Total Balance September 30, 2006	\$9,698,433	\$10,737,952	\$2,018,493	\$22,454,878	\$1,770,329	\$24,225,207
Total Balance September 30, 2005	\$9,620,587	\$11,272,865	\$7,936,281	\$28,829,733	\$223,365	\$29,053,098

(Concluded)

