

FUND TYPE	AGENCY	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX CABADCHECK HTCSCTAIP 125IRSHBF	COUNTY ATTORNEY BAD TREATMENT ALTERNATI 125 IRS HEALTH BENE			-442	253		394	74 244,005	-394 -253
FUND TYPE AF	AGENCY			-442	253		394	244,079	-648

FUND TYPE	AGENCY-WTCS	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX WTCS CABSC14	ABSCONDER CASELD 20							19,564	
WTCS CAC14	AFTERCARE CASELOAD							81,634	
WTCS CAC15	AFTERCARE CASELOAD	2,270.00	3,611	8,141	81,960				-78,349
WTCS CATCC13	ADULT TREATMENT COU							50,502	
WTCS CATCC14	ADULT TREATMENT COU							168,605	-77,189
WTCS CATCC15	ADULT TREATMENT COU			33,095	147,186		18,300		-165,486
WTCS CBHRC13	WEST TX BEHAVIORAL							56,997	
WTCS CBHRC14	WEST TX BEHAVIORAL							1,785,954	-18,507
WTCS CBHRC15	WEST TX BEHAVIORAL	330.00	660,541	273,631	2,034,407	38,237	106,479		-1,518,583
WTCS CCANC14	CHILD ABUSE CASELOA							795	
WTCS CCANC15	CHILD ABUSE CASELOA	-818.00	-4,799	3,882	39,273			39,455	-44,072
WTCS CCR13	HIGH/MEDIUM REDUCTI							5	
WTCS CCR14	HIGH/MEDIUM REDUCTI							635,667	
WTCS CCSR14	COMMUNITY SVC & RES							162,383	
WTCS CCSR15	COMMUNITY SVC & RES	-744.00	-28,082	23,294	208,216		740		-237,038
WTCS CDCI13	DWI DRUG CRT INT &							-7,817	
WTCS CDCI14	DWI DRUG CRT INT &							36,641	
WTCS CDCI15	DWI DRUG CRT INT &	-4,847.00	-757	3,633	36,690				-37,447
WTCS CDCS14	384TH DRUG COURT TR							1,120	-1,120
WTCS CDCS15	384TH DRUG COURT TR	307.00	13,477	3,751	40,434		950	43,981	-27,907
WTCS CDETI14	DETENTION CASELOAD							9,567	
WTCS CDMD13	DOWNTOWN MGMT DISTR							598	
WTCS CDMD14	DOWNTOWN MGMT DISTR							126,252	
WTCS CDMD15	DOWNTOWN MGMT DISTR	391.00	34,853	13,436	131,255		5,021		-101,423
WTCS CDTS13	DRUG TESTING SERVIC							705	
WTCS CDTS14	DRUG TESTING SERVIC							73,677	
WTCS CDTS15	DRUG TESTING SERVIC	8.00	487,219	2,339	9,129		31,960		446,130
WTCS CDVCI14	DOMESTIC VIOLENCE C							79,517	
WTCS CDVCI15	DOMESTIC VIOLENCE C	364.00	31,614	12,849	115,148				-83,534
WTCS CDWIDC12	DWI DRUG COURT 2012	76.00	5,280		3,995				1,285
WTCS CDWIDC13	DWI DRUG COURT 2013							47	
WTCS CFORGN14	FOREIGN NATI CASELD							9,890	
WTCS CGIC13	GANG INTERVENTION C							1,218	
WTCS CGIC14	GANG INTERVENTION C							95,763	-885
WTCS CGIC15	GANG INTERVENTION C	-3,733.00	-3,069	12,020	114,571		8		-117,648
WTCS CGW013	GRAFFITI HIPEOUT PR							120	
WTCS CGW014	GRAFFITI HIPEOUT PR							6,560	278
WTCS CGW015	GRAFFITI HIPEOUT PR			832	38,281		2,984		-41,265
WTCS CINTRP14	INTERPRETING 2014 (							1,995	
WTCS CMHIC14	MENTAL HEALTH INITI							208,063	-795
WTCS CMHIC15	MENTAL HEALTH INITI	-6,721.00	-3,644	25,723	244,740	140	30		-248,555
WTCS COVAG14	OTHER VICTIM ASSIST							31,763	



FUND TYPE : DS		DEBT SERVICE-GOVERNMENTAL							
INDEX		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CERTOBIG01	CERT. OF OBLIGATION	50.00	502,900		251,450			251,450	251,450
CERTOBIG07	CERT. OF OBLIGATION	60.00	3,501,231		2,099,966			2,047,366	1,401,265
CERTOBIG12	CERT. OF OBLIGATION	74.00	6,743,300		4,983,400			4,941,838	1,759,900
GOREFTAX15A	G.O. REFUND BONDS		8,978,215						8,978,215
GOREFUND07	G.O. REFUND BONDS	84.00	5,429,069		4,545,434			4,474,434	883,635
GOREFUND11	G.O. REFUND BONDS	98.00	2,916,569		2,848,834			2,809,709	67,735
GOREFUND15	G.O. REFUND BONDS	98.00	19,459,297		19,051,465				407,832
TCERTOBLO7A	TAX CERT. OF OBLIG.	95.00	634,780		605,475			588,335	29,305
FUND TYPE DS		71.00	48,165,361		34,386,024			15,113,131	13,779,337

FUND TYPE : EP		ENTERPRISE							
INDEX		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CNTYSOLIDMAS	COUNTY SOLID WASTE	68.00	657,715	56,797	448,425			430,584	209,290
COLREVBON	COLONIA REVOLUTION							500,000	
CREVBNDIAS	COLONIA REVOLUTION	71.00	19,161		13,625				5,536
EMONCONST97B	EAST MONTANA 1997B		36,470						36,470
EMONRESERVE	EAST MONTANA RESERV		101,063						101,063
EMONWATER	ENTERPRISE-E MONTAN	26.00	1,880,852	60,274	466,429	1,240	16,198	453,810	1,396,985
EMON97A1&S	EAST MONTANA 1997A	34.00	60,950		20,475			20,963	40,475
MAYBNDIAS	MAYFAIR BOND INTERE	70.00	10,075		7,060			3,060	3,015
SQDANSEW13	SQUARE DANCE WASTE			55,744	55,744				-5,744
WATSYSREPAIR	WATER SYSTEM REPAIR		2,400						2,400
FUND TYPE EP		37.00	2,768,686	172,815	1,011,757	1,240	16,198	1,408,416	1,739,490

FUND TYPE	: GF	GENERAL FUND	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX										
ACCESSMATCH	ACCESS AND VISITATI		77.00	9,239		7,144			8,347	2,092
ADACORD	ADA COORDINATOR		74.00	75,570	5,595	55,842			54,069	19,721
AGRICULTURAL	AGRI LIFE EXTENSION		63.00	278,548	18,334	172,359	439	1,905	157,105	103,844
AGUADULCECC	AGUA DULCE COMMUNIT		53.00	9,316	591	4,031		866	4,045	4,419
AIRPORTGF	FABENS AIRPORT 5810		6.00	4,500	34	281			4,219	4,219
AMBULANCESVC	AMBULANCE SERVICE 5		67.00	407,052		271,368			305,289	135,684
ANCILLBLDMNT	ANCILLARY BUILDING		89.00	15,292	480	11,689		1,991	3,384	1,612
ANIMALCONTRL	ANIMAL CONTROL 5400		44.00	430,573	21,276	173,992		13,996	123,655	242,585
ASCARATE	ASCARATE REGIONAL C		62.00	1,386,112	71,293	828,560	105	33,606	794,685	523,841
ASCARATEANX	ASCARATE ANNEX BUIL		36.00	88,338	3,422	20,035		11,850	5,645	56,453
ASSOCCPSCRT	ASSOCIATE CPS COURT		100.00	38,050		38,045			37,055	7
ASSOCCFAMCR1	ASSOCIATE FAMILY CO		73.00	414,284	29,515	300,853		1,065	312,272	112,367
ASSOCCFAMCR2	ASSOCIATE FAMILY CO		68.00	463,107	28,875	314,673	120	182	324,673	148,432
ASSOCCFAMCR4	ASSOCIATE FAMILY CO		74.00	446,605	33,980	330,908		222	253,934	115,474
AUDITOR	COUNTY AUDITOR 5001		74.00	4,322,857	309,202	3,173,240	263	5,601	3,337,747	1,143,753
BAILBONDRD	BAIL BOND BOARD		71.00	3,000		1,550			587	863
BCM	BORDER CHILDRENS ME		69.00	1,592,281	109,137	1,104,823		562	868,871	486,219
BUDGET	BUDGET AND FISCAL P		37.00	553,932	42,556	204,473		570	228	348,661
BURIALS	BURIALS (FORMERLY C		74.00	91,320	3,475	44,745	15,000	7,690	31,100	23,885
CA	COUNTY ATTORNEY 521		73.00	6,907,653	506,609	4,999,448	142	19,028	5,030,205	1,889,035
CAEMERGENCE	CA EMERGENCE HLTH N		70.00	164,856	12,602	115,243			117,363	49,613
CARETGH	COUNTY ATTORNEY-RET		75.00	954,552	63,057	714,544			692,863	240,008
CATEENCR1	COUNTY ATTORNEY TEE		100.00	765				765	43,462	
CATEENCR2	COUNTY ATTORNEY TEE		100.00	1,006				1,006	42,030	
CCCRIMFEECOL	COUNTY CLK CRIMINAL		100.00	627,290	-15,254	625,488		1,346	677,370	456
CCJUDGES	COUNTY COURT AT LAW		75.00	1,519,766	115,329	1,135,280			1,109,658	384,486
CCMJUDGES	COUNTY CRIMINAL MAG		75.00	862,909	65,990	647,364			626,519	215,545
CCRINC1	COUNTY CRIMINAL COU		76.00	275,393	21,035	207,920		373	201,300	67,100
CCRINC2	COUNTY CRIMINAL COU		75.00	399,600	30,122	300,970		53	292,646	98,577
CCRINC3	COUNTY CRIMINAL COU		76.00	244,307	18,385	184,404		105	171,291	59,799
CCRINC4	COUNTY CRIMINAL COU		75.00	246,076	18,582	182,808		675	172,932	62,593
CC1	COUNTY COURT AT LAW		74.00	255,539	18,292	187,626		879	142,654	67,034
CC2	COUNTY COURT AT LAW		77.00	257,242	19,420	198,673	71		189,303	58,498
CC3	COUNTY COURT AT LAW		76.00	269,394	20,062	204,635		168	200,992	64,590
CC4	COUNTY COURT AT LAW		75.00	265,219	19,858	198,716			192,476	66,503
CC5	COUNTY COURT AT LAW		75.00	269,959	19,753	202,745		808	197,386	66,406
CC6	COUNTY COURT AT LAW		76.00	285,477	21,023	216,341	134	101	188,926	68,900
CC7	COUNTY COURT AT LAW		77.00	291,713	20,668	224,732		117	212,044	66,864
CDP	INFORMATION TECHNOL		81.00	9,464,731	652,969	7,064,752	3,941	555,992	6,393,571	1,840,046
CHILDPROTEC	CHILD PROTECTIVE SE		100.00	810,352		810,352			700,000	
CHILDBRDR	CHILD WELFARE (BOAR		17.00	50,000	322	8,588			22,639	41,412
CHILDWFEE	CHILD WELFARE-LEGAL		44.00	1,113,914	31,520	491,333			700,841	622,581

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INDEX										
CNTYCLERK	COUNTY CLERK 500223		71.00	2,817,243	196,330	1,984,644	110	15,044	1,984,631	817,445
CNTYCOLLECT	COUNTY COLLECTIONS		30.00	360,977	82,795	100,888	207	5,900		253,981
COMMUNTER	COMMUNICATIONS CENT								2,597	
COMMCRIMINT	COMMUNITY CENTER MA		84.00	16,984	381	7,817		6,482	8,029	2,685
COMMISSNER1	COMMISSIONER PRECIN		75.00	223,334	16,920	167,837			143,795	55,497
COMMISSNER2	COMMISSIONER PRECIN		74.00	224,372	16,722	166,020		85	164,639	58,268
COMMISSNER3	COMMISSIONER PRECIN		75.00	221,339	16,732	166,424		150	161,205	54,764
COMMISSNER4	COMMISSIONER PRECIN		66.00	243,649	18,744	159,654			161,010	83,995
COMMSVCS	COMMUNITY SERVICES		53.00	342,908	21,178	178,861	300	1,667	252,669	162,081
COMMUNITY	COMMUNITY SUPERVISI		32.00	571,425	18,507	175,507	291	7,434	220,211	388,194
CONSTABLE1	CONSTABLE PRECINCT		64.00	302,283	20,357	191,111	39	2,097	206,749	109,035
CONSTABLE2	CONSTABLE PRECINCT		72.00	226,674	16,040	160,555		3,069	162,610	63,050
CONSTABLE3	CONSTABLE PRECINCT		70.00	313,398	22,093	210,942		8,321	211,262	94,135
CONSTABLE4	CONSTABLE PRECINCT		73.00	290,857	21,396	209,297		3,255	218,325	78,305
CONSTABLE5	CONSTABLE PRECINCT		74.00	229,994	17,162	166,973		2,824	158,041	60,198
CONSTABLE6	CONSTABLE PRECINCT		70.00	447,528	28,317	311,297	102	3,246	309,978	132,883
CONSTABLE7	CONSTABLE PRECINCT		69.00	305,549	23,005	207,703		4,549	196,908	93,296
COUNCIL	COUNCIL OF JUDGES A		52.00	7,882,344	555,147	4,095,966	3,424	6,529	4,470,067	3,776,425
COUNTYADMIN	COUNTY ADMINISTRATI		63.00	839,159	72,361	523,809	694	2,749		311,908
COUNTYJUDGE	COUNTY JUDGE 500025		75.00	331,682	24,849	250,119		27	353,868	81,536
COURTADMIN	COUNTY COURT AT LAW		89.00	776,424	61,798	693,357		418	638,987	82,649
CRIMDC1	CRIMINAL DISTRICT C		75.00	261,439	19,372	194,880		264	190,837	66,295
CRMJUSTCOORD	OFFICE OF CRIMINAL		6.00	568,444	35,210	35,210				533,234
DA	DISTRICT ATTORNEY 5		73.00	15,162,221	1,128,629	11,114,600	936	10,467	10,769,966	4,036,217
DIMS	D.A. - DIMS PROJECT M		91.00	427,914	390,493	390,493			374,243	37,421
DIMSMAGISTRA	D.A. - DIMS MAGISTRAT		88.00	22,217		19,452			22,126	2,765
DISTCLERK	DISTRICT CLERK 5007		73.00	4,544,103	336,244	3,284,931	4,620	9,915	3,128,854	1,244,637
DISTJGESAL	DISTRICT JUDGE SALA		70.00	323,106	24,188	241,461			225,866	82,050
DOMESTICRELA	DOMESTIC RELATIONS		70.00	1,800,309	126,127	1,256,888	1,502	2,169	1,225,740	539,750
DOMESTICVIOL	DOMESTIC VIOLENCE M		90.00	130,442	117,465	117,465			113,534	12,977
EASTANNEX	EAST SIDE ANNEX		21.00	39,523	7,592	7,627		778		31,117
ELECTIONS	ELECTIONS 500413		71.00	1,490,588	82,077	1,038,516	537	20,749	1,207,949	430,786
EMERGENCYMGM	EMERGENCY MANAGEMEN		100.00	188,500		94,250		94,250	56,631	800,000
EPCMP	EL PASO COUNTY MOBI			800,000						800,000
FABENSCC	FABENS COMMUNITY CE		53.00	4,958	329	2,642			2,605	2,316
FACILITIES	FACILITIES MANAGEME		68.00	3,693,450	307,305	2,400,233	7,773	109,001	2,019,485	1,176,443
FLEETMGMT	FLEET MANAGEMENT AND		100.00	184		156		28	16,683	
FRIENDSLAKE	FRIENDS OF THE LAKE			1,351						1,351
GADMINGF	GENERAL AND ADMINIS		48.00	18,291,292	845,580	8,542,355		243,226	7,532,835	9,505,711
GASSISTANCE	GENERAL ASSISTANCE		64.00	794,216	45,786	456,372	895	52,751	478,826	284,198
GOLFCOURSE	ASCARATE GOLF COURS		65.00	1,509,838	72,400	940,452	2,880	44,510	1,017,269	521,996
HREMERGENCE	HUMAN RESOURCES - E		73.00	256,428	12,387	187,263			171,667	69,165
HRMTCSD	HR-WEST TX COMM SUP		68.00	216,334	16,189	147,722		111	25,400	68,500
HUMANRES	HUMAN RESOURCES		70.00	1,752,107	123,967	1,223,515	1,978	8,710	1,194,346	517,904
INDEFENSEEN	INDIGENT DEFENSE EN		100.00	5,546		5,542			288,397	4
INFRADEVELOP	INFRASTRUCTURE DEVE		67.00	114,433	7,311	76,609	47	451	63,482	37,325







FUND TYPE	: SG	% EXPEND/ ENCUMB.	SPECIAL REVENUE-GRANTS TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX									
DABORDERPR13	DA BORDER PROSECUTI							565	
DABORDERPR14	DA BORDER PROSECUTI				380			281,680	-380
DABORDERPR15	DA BORDER PROSECUTI	62.00	470,690	19,047	289,425		141		181,124
DADIMSPROJ13	D.A. DIMS PROJECT 2							28,663	
DADIMSPROJ14	D.A. DIMS PROJECT 2							481,867	
DADIMSPROJ15	D.A. DIMS PROJECT 2			44,043	446,432				-446,432
DAJAG11	DISTRICT ATT-JUSTIC							9,181	
DAJAG12	DISTRICT ATT- JUSTI				3,709		156	7,776	-3,866
DAJAG13	DISTRICT ATT- JUSTI				11,013				-11,013
DAJAG14	DISTRICT ATT- JUSTI				7,263				-7,263
DAJOINTPRO13	ONDCP-DA JOINT PROS				544			468,317	-544
DAJOINTPRO14	ONDCP-DA JOINT PROS	4,402.00	10,000	34,484	439,493		707		-430,199
DAJOINTPRO15	ONDCP-DA JOINT PROS	3.00	569,075	10,029	18,853				550,222
DEEPTREAD14	DEEP TREAD OCDEF 2							4,050	
DEEPTREAD15	DEEP TREAD OCDEF 2	12.00	7,000		858				6,142
DHEENTERP12	ONDCP-DHE ENT MONEY							9,428	
DHEINTEL12	ONDCP-DHE WEST TX H							8,891	
DIRTYDOGG14	DIRTY DOGG OCDEF 2				294			3,860	-294
DOMESTVIOL13	DOMESTIC VIOLENCE U							4,301	
DOMESTVIOL14	DOMESTIC VIOLENCE U				1,909			189,214	-1,909
DOMESTVIOL15	DOMESTIC VIOLENCE U	80.00	242,594	19,434	193,705				48,889
DWIDRUGINT13	DWI DRUG COURT INTE							189	
DWIDRUGINT14	DWI DRUG COURT INTE	88.00	2,403		2,125			104,745	278
DWIDRUGINT15	DWI DRUG COURT INTE	86.00	122,060	11,949	93,288	4,000	8,000		16,772
EMERGFODS14	EMERGENCY FOOD AND							99,708	
EMERGSOLUT13	EMERGENCY SOLUTIONS							1,132	
ENTERPRISE12	ONDCP-ENTERPRISE MO							59,167	
ENTERPRISE13	ONDCP-ENTERPRISE MO				47,593			255,156	-47,593
ENTERPRISE14	ENTERPRISE MONEY LA			30,643	278,894		4,277		-283,170
ENTERPRISE15	ENTERPRISE MONEY LA		421,176						421,176
EPCOUVETCT13	EL PASO COUNTY VETE							23,818	
EPCOUVETCT14	EL PASO COUNTY VETE				123			105,804	-123
EPCOUVETCT15	EL PASO COUNTY VETE	95.00	140,976	13,488	131,170	781	1,895		7,131
EPNMJARC2012	EP NM JOB ACCESS &							105,272	
EPNMJARC2013	EP NM JOB ACCESS &	3636,000.00	8	64,640	290,880			258,560	-290,872
EPPOLJAG11	EL PASO POLICE JUST				50,026				-50,026
EPYSSECR15	YSLETA, SOCORRO, SA						213,776		-213,776
ESGPCITY14B	EMERGENCY SOLUTION	100.00	6,733		6,733				
ESGPCITY2013	EMERGENCY SOLUTIONS							59,114	
ESGPCITY2014	EMERGENCY SOLUTIONS				11,059			55,482	-11,059
ESGPCITY2015	EMERGENCY SOLUTIONS	67.00	90,643	5,095	60,998				29,645
ESGPRJVIDA14	EMERGENCY SOLUTIONS		-7,000					8,000	-7,000
EXPLORPOST11	EXPLORERPOST FY 201				12				-12
FALLINGDOM15	FALLING DOMINOES OC	48.00	5,000	184	2,417				2,583
FAMYOUACT10	FAMILY YOUTH ACTIVI				653			212	-653
FEDPROGADM13	FEDERAL PROGRAM ADM							2,723	

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INDEX									
FORBIFRUIT13	FORBIDDEN FRUIT OCD							918	
FORBIFRUIT14	FORBIDDEN FRUIT OCD							5,859	
FUGITVIOLE12	ONDCP-FUGITIVE/VIOL							11	
FUGITVIOLE13	ONDCP-FUGITIVE/VIOL							170,679	
FUGITVIOLE14	MTX FUGITIVE/VIOL							495	-189,754
FUGITVIOLE15	MTX FUGITIVE/VIOL	1.00	217,623	543	188,703		1,052		215,038
FUNDFORVET13	FUND FOR VETERANS							26,962	
FUNDFORVET14	FUND FOR VETERANS				7,778		2,750	3,475	-10,528
FUNDFORVET15	FUND FOR VETERANS	39.00	150,000	8,677	57,660		341		92,000
GEOTHARRA10	GREAT PUMPKIN PROJECT				1,817			36,485	-1,817
GREPUMPKIN14	GREAT PUMPKIN OCDET							180,850	
GREPUMPKIN15	GREAT PUMPKIN OCDET	74.00	330,000	60,000	236,476		6,200		87,324
GRSPIDER13	GREEDY SPIDER OCDET							211	
GRSPIDER14	GREEDY SPIDER OCDET							4,599	
GRSPIDER15	GREEDY SPIDER OCDET	31.00	5,000	306	1,561				3,439
GUIDETRACK15	GUIDED TRACKS OCDET	18.00	7,000		1,227				5,774
HDTAINTL11	ONDCP-MTX HIDTA INT							1,174	
HDTAINTL12	ONDCP-MTX HIDTA INT							437,601	
HDTAINTL13	ONDCP-MTX HIDTA INT			838	412,951			158,272	-412,951
HDTAINTL14	MTX HIDTA INTELLIGE			59,109	186,584				-239,233
HDTAINTL15	MTX HIDTA INTELLIGE		823,453				52,649		823,453
HHSPCITY2014	HOMELESS & HOUSING				39,223			51,571	-39,223
HHSPCITY2015	HOMELESS & HOUSING	47.00	220,000	48,266	103,199				116,801
HIDEANSEEK15	HIDE AND SEEK OCDET	90.00	5,000	834	4,493				507
HMLNDLETPA13	HOMELAND SECURITY L				47,901			55,859	-47,901
HMLNDLETPA14	HOMELAND SECURITY L	52.00	96,000	29,298	46,804	2,821			46,375
HMLNDSHSP13	HOMELAND SECURITY S				70,601			513	-70,601
HOTPANTS15	HOT PANTS(COOL PANT	43.00	5,000	962	2,167				2,833
IMPRESTJBSA	J B STATE AID IMPRE	131.00	7,831	2,449	10,284			6,736	-2,454
JUVJUSTAIB12	JPD JUV JUSTICE ACC							385	
JUVJUSTAIB14	JPD JUV JUSTICE ACC							27,214	
JUVJUSTAIB15	JPD JUV JUSTICE ACC	100.00	26,828		26,828				
LIFESTRAIN15	LIFE SAFETY TRAININ	10.00	5,000				482		4,518
LIONTAMER14	LION TAMER OCDEF 2							3,187	
LOWLIFEVAP15	LOW LIFE VAPORS OCD	27.00	7,000	1,925	1,925				5,075
MANAGECOOR12	ONDCP-MANAGEMENT &							95,720	
MANAGECOOR13	ONDCP-MANAGEMENT &				23,429			380,728	-23,429
MANAGECOOR14	MANAGEMENT AND COOR	-818.00	-55,800	52,494	449,832	100	6,403		-512,135
MANAGECOOR15	MANAGEMENT AND COOR		974,967			43			974,924
MAYFAIRIO	MAYFAIR NUMAY WATER							108,496	
METHOLOGY13	METHOLOGY OCDEF 20							2,328	
METHOLOGY14	METHOLOGY OCDEF 20							3,614	
METHOLOGY15	METHOLOGY OCDEF 20	40.00	5,000	734	1,990				-292
MULTIAGTF12	ONDCP-MULTI AGENCY							53,985	
MULTIAGTF13	ONDCP-MULTI AGENCY							212,855	
MULTIAGTF14	EL PASO MULTI-AGENC			25,978	154,644		8,325		-154,644
					131,514				-139,839



FUND TYPE	SG	SPECIAL REVENUE-GRANTS % EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX			382,285						382,285
MULTIAGTF15	EL PASO MULTI-AGENC							44,910	
NUTRITMEAL13	NUTRITION MEALS PRO							1,644,629	
NUTRITMEAL14	NUTRITION MEALS PRO								830,62
NUTRITMEAL15	NUTRITION MEALS PRO	67.00	2,485,250	266,731	1,654,624				
PIPEDREAMS13	PIPE DREAMS OCDETF							106	
PIPEDREAMS14	PIPE DREAMS OCDETF							5,304	
PINTXPREV11	ONDCP-PI WTX HIDTA							15,969	
PINTXPREV12	ONDCP-PI WTX HIDTA							284	
PROBSOLVCA13	PROBLEM SOLVING COU							7,266	
PROBSOLVCA14	PROBLEM SOLVING COU							51,695	
PROBSOLVCA15	PROBLEM SOLVING COU			5,773	52,443				-52,443
PROJHOPE14	PROJ HOPE-JUVE MENT							96,648	
PROJHOPE15	PROJ HOPE-JUVE MENT	70.00	180,000	15,011	122,148	4,540			53,312
PROSECSECU14	PROSECUTOR SECURITY							9,841	
PROSTPREVE14	PROSTITUTION PREVEN							47,828	
PROSTPREVE15	PROSTITUTION PREVEN	92.00	128,329	10,144	117,658				10,671
PROTODCR12	PROTECTIVE ORDER CO							2,628	
PROTODCR13	PROTECTIVE ORDER CO							2,008	
PROTODCR14	PROTECTIVE ORDER CO							179,114	-420
PROTODCR15	PROTECTIVE ORDER CO	89.00	211,995	20,385	187,644		34		24,318
REGPUBRTAP14	REG PUBLIC RURAL TR							33,696	
REGPUBRTAP15	REG PUBLIC RURAL TR	85.00	19,000	3,983	16,159				2,841
REGPUBTRAN14	REGIONAL PUBLIC TRA							19,876	
REGPUBTRAN15	REGIONAL PUBLIC TRA			2,088	37,669				-37,669
RURALBSAUCT	RURAL BUS AUCTION P				5,000				-5,000
RURALTRANS13	RURAL TRANSIT ASSIS							43,479	
RURALTRANS14	RURAL TRANSIT ASSIS							359,324	
RURALTRANS15	RURAL TRANSIT ASSIS	1128,596.00	6	-26,321	63,427				-63,422
RURALTRAN13A	RURAL TRANSIT ASSIS							106,787	
RURALTRAN14A	RURAL TRANSIT ASSIS	1,367.00	31,349	180	428,384			78,169	-397,036
RURALTRAN15A	RURAL TRANSIT ASSIS	47.00	850,340	9,830	92,188		311,000		447,152
SBTDEMOPRJ09	SECURE BORDER TRADE							355,482	
SECCHANCE12	SECOND CHANCE ACT F							81,757	
SHCMHISRPT13	SHERIFF CRIME HISTO							29,061	
SHCRIMVICT13	SHERIFF-CRIME VICTI							-2,448	
SHCRIMVICT14	SHERIFF-CRIME VICTI							52,507	
SHCRIMVICT15	SHERIFF-CRIME VICTI	3,404.00	1,519	5,185	51,689				-50,170
SHERACADEM13	SHERIFF'S TRAINING							-5,657	
SHERACADEM14	SHERIFF'S TRAINING							128,037	
SHERACADEM15	SHERIFF'S TRAINING			9,493	119,810				-119,810
SHERMHSAC15	SHERIFF MENTL HLTH	13.00	101,000		7,281		5,730		87,989
SHESTEPSYC14	SHERIFF'S STEP SING							51,219	
SHESTEPSYC15	SHERIFF'S STEP SING	54.00	83,255		44,795				38,460
SHESTEP15	SHERIFF'S STEP IMPA	50.00	11,922		5,991				5,931
SHJAG11	SHERIFF-JUSTICE ASS							26,709	
SHORTYGAME13	SHORTY'S GOT GAME O							106	

FUND TYPE	SG	SPECIAL REVENUE-GRANTS % EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX									
SHORTYGAME14	SHORTY'S GOT GAME O				437			2,492	-437
SHORTYGAME15	SHORTY'S GOT GAME O	55.00	3,000		1,655				1,345
SIENTERPRI14	SI-ENTERPRISE MONEY	92.00	125,000		114,500				10,500
SINDINTEL14	SI WTX HIDTA INTEL		95,000						95,000
SINNERSATH14	SINNERS ATM OCDETF							3,465	
SINNERSATH15	SINNERS ATM OCDETF	61.00	10,000	3,062	6,142				3,858
SLIPPERYWE14	SLIPPERY WEASEL OCD							3,956	
SLIPPERYWE15	SLIPPERY WEASEL OCD	42.00	5,000	428	2,118				2,882
SMUGGINIT12	ONDCP-WT SMUGGLING							39,118	
SMUGGINIT13	ONDCP-WT SMUGGLING							325,070	-111,395
SMUGGINIT14	MTX HIDTA ANTI SMUG			40,377	297,165		4,858		-302,023
SMUGGINIT15	MTX HIDTA ANTI SMUG		496,379						496,379
SOURCECITY13	ONDCP-SOURCE CITY M							62,997	-4,567
SOURCECITY14	SOURCE CITY METRO N			7,751	68,969		9,285		-78,544
SOURCECITY15	SOURCE CITY METRO N		129,738						129,738
STGAMASH11	STONEGARDEN M&A COS							6,671	
STGAMASO12	STONEGARDEN M&A COS							5,092	
STGAMASO13	STONEGARDEN M&A COS	-76.00	-19,771		15,110				-34,881
STGAMASO14	STONEGARDEN M&A COS		13,086						13,086
STONGAAPD12	OPERATION STONEGARD							60,677	
STONGAAPD13	OPERATION STONEGARD	-1375,481.00	-4	15,241	57,358				-57,362
STONGAAPD14	OPERATION STONEGARD	2.00	82,755	1,966	1,966				80,790
STONGACI2011	OPERATION STONEGARD							2,112	
STONGACO2011	OPERATION STONEGARD							183,870	
STONGACT12	OPERATION STONEGARD							27,521	
STONGACT13	OPERATION STONEGARD	-3167,615.00	-5	120,624	671,548				-671,553
STONGACT14	OPERATION STONEGARD		1,236,274						1,236,274
STONGAHC13	OPERATION STONEGARD	-34,380.00	-112	4,084	38,388				-38,500
STONGAHC14	OPERATION STONEGARD		69,290						69,290
STONGAHC2011	OPERATION STONEGARD							17,404	
STONGARS012	OPERATION STONEGARD							649,362	
STONGARS013	OPERATION STONEGARD	2,494.00	19,892		496,056				-476,164
STONGARS014	OPERATION STONEGARD	11.00	876,482	94,203	94,203				782,278
STONGASC011	OPERATION STONEGARD							17,798	
STONGASPD13	OPERATION STONEGARD	-94,839.00		15,166	36,341				-36,342
STONGASPD14	OPERATION STONEGARD		45,113						45,113
SUNSHINE15	SUNSHINE ACRES EAST		500,000						500,000
TCJ JAPG2015	2015 TCJ CHILDREN J	100.00	1,370	1,370	1,370				
TEENINTERV14	TEEN INTERVENTION A							28,428	
TEENINTERV15	TEEN INTERVENTION A	75.00	50,000	4,205	37,431				12,569
TEXASCAPITAL	TEXAS CAPITAL PROJE				1,725			2,300	-1,725
TEXTOBACC013	TEXAS TOBACCO ENFOR							4,725	
TEXTOBACC014	TEXAS TOBACCO ENFOR			1,309	13,222			37,868	-13,222
TEXTOBACC015	TEXAS TOBACCO ENFOR	84.00	37,800	11,803	27,187		4,620		5,993
TJJDACOMM14	TJJD-JBSA COMMUNITY							932,956	
TJJDACOMM15	TJJD-JBSA COMMUNITY			99,434	995,731				-995,731



FAMIS UPDATE NO : 4780

FUND TYPE	SG	SPECIAL REVENUE-GRANTS	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
INDEX		% EXPEND/ ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
TJJDASACHA14	TJJD JBSA SAL ADJ C							52,251	
TJJDASACHA15	TJJD JBSA SAL ADJ C	-1,192.00	-4,400	5,136	52,429				-56,829
TJJDASACOM14	TJJD-JBSA SAL ADJ C							53,422	
TJJDASACOM15	TJJD-JBSA SAL ADJ C			3,773	38,178				-38,178
TJJDASADET14	TJJD JBSA SAL ADJ D							42,409	
TJJDASADET15	TJJD JBSA SAL ADJ D	-1,963.00	-2,200	4,566	43,178				-45,378
TJJDASA2014	TJJD-JUVENILE BOARD							102,122	
TJJDASA2015	TJJD-JUVENILE BOARD	1,737.00	6,600	11,805	114,638				-108,038
TJJDA2014	TJJD-JBSA COMMUNITY							981,098	
TJJDA2015	TJJD JUVENILE BOARD			115,821	1,137,521				-1,137,521
TJJD2014	TJJD COMMITMENT RED							352,998	
TJJD2015	TJJD COMMITMENT RED			38,045	224,234				-224,234
TJJDE2014	TJJD TITLE IV-E OPE							441,889	
TJJDE2015	TJJD TITLE IV-E OPE							226,908	
TJJD2014	TJJD SPECIAL NEEDS							39,064	
TJJD2015	TJJD SPECIAL NEEDS			7,517	10,750				-10,750
TJJDNTIER114	TJJD MENTAL HEALTH							37,423	
TJJDNTIER115	TJJD MENTAL HEALTH			10,877	108,236				-108,236
TJJDNTIER214	TJJD MENTAL HEALTH							125,897	
TJJDNTIER215	TJJD MENTAL HEALTH			14,153	95,100				-95,100
TJJD2013	TJJD JUVENILE JUSTI							39,388	
TJJD2014	TJJD JUVENILE JUSTI							82,004	
TJJD2015	TJJD JUVENILE JUSTI	46.00	71,131	22,532	32,806				-82,004
TJJD2014	TJJD PREV & INTERV							63,658	
TJJD2015	TJJD PREV & INTERV			19,201	96,661				-96,661
TJJD2014	TJJD SCHOOL ATTEND							10,431	
TJJD2015	TJJD SCHOOL ATTEND			3,208	26,266				-26,266
TJPCSECOP09	TJPC SECURE OPERATI							14,484	
TRANSPORT12	ONDCP-WTX HIDTA TRA							316	
TRANSPORT13	ONDCP-WTX HIDTA TRA							161,824	
TRANSPORT14	WTX HIDTA TRANSPORT			15,880	178,936		2,579		-1,033
TRANSPORT15	WTX HIDTA TRANSPORT		245,868						-181,515
WINSTOLL14	WINSTOLL DOLLAR OCDE								245,868
VANPOOL13	VAN POOL PROGRAM 20	49.00	1,200,000	47,845	583,350			1,501	616,650
VEHREHAB15	RURAL TRANSIT VEHIC			1,980	12,813			38,662	-14,423
VICTIMCRIM13	2013-VICTIMS OF CRI						1,610		170
VICTIMCRIM14	2014-VICTIMS OF CRI							85,451	
VICTIMCRIM15	2015-VICTIMS OF CRI	84.00	91,421	4,479	76,864				14,557
VICHITVOCA13	VICTIM WITNESS VOCA							1,463	
VICHITVOCA14	VICTIM WITNESS VOCA							126,919	
VICHITVOCA15	VICTIM WITNESS VOCA	88.00	150,512	13,194	131,782				18,730
WICKEDFOX14	WICKED FOX OCDEFT 2							958	
WTXTRAIN12	ONDCP-WEST TEXAS TR							3,075	
WTXTRAIN13	ONDCP-WEST TEXAS TR							10,000	
WTXTRAIN14	WEST TEXAS HIDTA TR			12,000	39,305			44,370	
WTXTRAIN15	WEST TEXAS HIDTA TR		62,282						-39,305
									62,282

FAMIS UPDATE NO : 4780

FUND TYPE	SG	SPECIAL REVENUE-GRANTS	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
INDEX		% EXPEND/ ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
XMARKSSPOT13	X MARKS THE SPOT OC							1,855	
XMARKSSPOT14	X MARKS THE SPOT OC				684			2,589	-684
384THDRGCT14	2014-384TH DRUG COU							111,327	
384THDRGCT15	2015-384TH DRUG COU	81.00	131,750	11,968	106,357		530		24,863
409DRGCTCM12	409TH DRUG COURT CA							492	
409DRGCTCM13	409TH DRUG COURT CA							11,922	
409DRGCTCM14	409TH DRUG COURT CA							47,156	
409DRGCTCM15	409TH DRUG COURT CA	66.00	82,518	6,053	53,352		743		28,423
409ESDRGCT04	409TH DISTRICT EPIS			30	90				-300
409ESDRGCT07	409TH DISTRICT EPIS						210		
65THFAMDRG13	65TH FAMILY DRUG CO							11,504	
65THFAMDRG14	65TH FAMILY DRUG CO							18,550	
65THFAMDRG15	65TH FAMILY DRUG CO	95.00	89,131	8,416	33,727		50,659		-709
									4,745
FUND TYPE	SG								
	SPECIAL REVENUE	93.00	18,485,865	1,914,649	16,334,797	23,856	746,395	17,710,696	1,380,817

FUND TYPE	SR	SPECIAL REVENUE FUNDS		TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
INDEX		% EXPEND/	TOTAL	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
		ENCUMB.	BUDGET						
ALTERNATIVE	ALTERNATIVE DISPUTE	46.00	284,480	16,721	129,513			123,069	154,966
CABADCKOPER	COUNTY ATTORNEY BAD	18,052.00	129	1,370	22,713		574	38,470	-23,157
CACOMM	COUNTY ATTORNEY COM	24.00	33,152	215	6,873		1,007	10,304	25,277
CASPECEVENT	COUNTY ATTORNEY SPE			112	13,682			2,873	-13,682
CASUPPLEMENT	COUNTY ATTORNEY SUP		43,333						43,333
CCRIMC2DNDI	COUNTY CRIMINAL CRT	33.00	14,750	1,514	2,696		1,989	2,307	9,948
CCRIMC2SPECT	CCRIMC2 SPECIALTY C	27.00	73,978	-139	18,243	1,850	80	9,990	53,805
CHILDWELDONA	CHILD WELFARE JUROR		26,500						26,500
CNTYCLKRAF	COUNTY CLERK RECORD	1.00	2,552,500		13,322				2,539,178
CNTYCLKRMP	COUNTY CLERK RECORD	69.00	960,056	62,980	614,748	10,464	38,967	553,640	295,877
CNTYCLKVSF	COUNTY CLERK VITAL	45.00	119,878	4,752	48,066		5,798	37,999	66,014
CNTYDISITECH	CNTY DIST COURTS TE	15.00	40,000		6,151				33,849
CNTYTPROM	COUNTY TOURIST PROM	20.00	1,465,374	68,382	296,367			281,716	1,169,007
COLISEUMSR	COLISEUM-TOURIST PR	73.00	3,600,350	460,855	2,642,051			2,634,905	958,299
COMINMPROFIT	COMMISSARY INMATE P	65.00	997,230	41,046	519,935	13,832	116,935	640,788	346,528
COURTGUARD1	COURT INITIATED GUA	17.00	47,000	45	7,833			38,859	39,168
COURTGUARD2	COURT INITIATED GUA	6.00	81,000	459	4,930			6,393	76,070
COURTRECPRS	COURT RECORDS PRESE	54.00	150,000	16,364	80,322				69,678
COURTREPORT	COURT REPORTER FUND	51.00	460,075	30,338	234,450			230,006	225,625
DAAPPORTION	DA APPORTIONMENT SU	77.00	22,500	1,644	17,373			17,333	5,167
DAFEDRLASSET	DA FEDERAL ASSET SH		37,600					23,879	37,600
DAFOODSTFRA	DA FOOD STAMP FRAUD		160,000						160,000
DAIOPERCNTDF	D.A. 10% DRUG FORFE		7,500						7,500
DISTCLKRP	DISTRICT CLERK RECO	63.00	133,330	4,044	82,220		1,952	75,712	49,157
DISTCOURTSRA	DIST COURTS RECORDS		150,000						150,000
DMDRUGCOURT	SPECIALTY COURTS							22,667	
ELECTCH1912	ELECT FUND-CPT 19-2							66,051	
ELECTCH1913	ELECT FUND-CPT 19-2	32.00	19,454		6,260				13,194
ELECTCH1914	ELECT FUND-CPT 19-2	42.00	147,022	11,427	42,686		19,080		85,256
ELECTSERVICE	ELECTIONS CONTRACT	84.00	480,015	57,766	401,076		2,161	334,332	76,778
EPHOUSING	EL PASO HOUSING FIN		51,340						51,340
FAMILYPROTEC	FAMILY PROTECTION F	65.00	75,520	5,368	49,236			53,821	26,284
GADMINRB	GENERAL AND ADMINIS	99.00	27,860		25,348		2,212	1,053,121	300
GRAFFITIERAD	COUNTY GRAFFITI ERA		8,300						8,300
JPDJURORDON	JUROR DONATIONS JPD	100.00	290		140		150	1,652	
JPDNATSCHOOL	JUVENILE PROBATION	57.00	179,978	101,073	101,753			103,053	78,225
JPDSUPERVIS	JUVENILE PROBATION	58.00	352,991	32,630	198,203	2,283	5,064	108,258	147,441
JPTTECHNOLOGY	JUSTICE COURT TECHN	14.00	391,382	790	44,455	7,425	1,872	34,153	337,630
JUSTCRTMGR	JUVENILE CASE MANAG	72.00	126,200	12,187	90,436			78,128	35,764
JUSTCRTSEC	JUSTICE COURT SECUR	17.00	201,204		598	32,925	204	6,967	167,477
JUVPROBDONAT	JUVENILE PROBATION	4.00	4,200	176	176				4,024
LAWLIBRARY	LAW LIBRARY 570036	52.00	476,885	15,962	231,609	324	15,189	436,990	229,763

FUND TYPE	SR	SPECIAL REVENUE FUNDS		TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
INDEX		% EXPEND/	TOTAL	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
		ENCUMB.	BUDGET						
PCELECTRIC	PROJECT CARE ELECTR	42.00	120,000	1,829	50,495			35,326	69,505
PROBJUDSUP1	PROBATE COURT 1 JUD	36.00	95,103	1,710	33,789			21,006	61,314
PROBJUDSUP2	PROBATE COURT 2 JUD	66.00	42,686	2,598	28,279			27,664	14,407
PROBTRVLSR1	PROBATE COURT 1 TRA	32.00	5,000		1,579			2,897	3,421
PROBTRVLSR2	PROBATE COURT 2 TRA	41.00	5,000	-2,755	2,047			2,192	2,953
RECORDSMGMT	COUNTY RECORDS MGMT	60.00	262,996	13,038	157,361			158,655	105,635
ROADBRIDGES	ROADS AND BRIDGES 5	48.00	9,597,488	406,485	3,828,779	47,121	699,080	3,837,477	5,022,509
SECURITY	COURTHOUSE SECURITY	55.00	352,616	12,327	193,311			192,698	159,305
SHERIFFASSET	SHERIFF ASSET SHARI	10.00	26,500	150	2,626			182,013	23,874
SHERIFFLEOS	SHERIFF-LEOSE 56008	99.00	58,000	-197	57,258				742
SHERIFFSTATE	SHERIFF STATE FORFE	12.00	500,000	11,772	60,692			84,743	439,308
SHERIFFJUSTIC	SHERIFF JUSTICE FOR		20,000					7,825	20,000
SPECIALDA	DA SPECIAL ACCOUNT	34.00	1,156,775	125,570	373,646		15,465	382,197	767,663
STORMWATERRB	STORMWATER OUTREACH	33.00	62,696	470	7,740		13,250	5,410	41,706
TAXDISCRET	TAX OFFICE DISCRET	44.00	166,247	7,300	73,193			47,339	93,054
TEENCOURT	TEEN COURT		4,450					1,649	4,450
TRANSPFEFUND	TRANSPORTATION FEE	74.00	6,250,000	633,280	4,652,880			1,886,930	1,597,120
346SPECIALCT	346TH SPECIALTY COU	21.00	96,701	300	19,833		575	500	76,294
384ADLDRGCT	384TH ADULT DRUG SP	2.00	102,605	363	2,377				100,228
384SAFPCRT	384TH SAFF SPECIALT	4.00	103,565	846	3,204		823		99,538
384THDRGCRCT	384TH DISTRICT DRUG	49.00	34,114	2,672	16,842		39	15,444	17,233
FUND TYPE	SR	50.00		2,165,840	15,519,394	116,341	942,465	13,919,405	16,487,698
TOTALS		90.00	362,199,814	29,356,671	292,113,514	498,268	32,629,328	264,330,594	36,958,703