

AMR255A
NO: 105

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROP. BY FUND AND INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 01 2015 OCT 2014

RUN DATE : 11/12/2014
RUN TIME : 10:26 PM

FAMIS UPDATE NO : 4619

PAGE NUMBER : 1

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 125IRSHBF	COUNTY ATTORNEY BAD 125 IRS HEALTH BENE						394	48,177	-394
FUND TYPE AF	AGENCY						394	48,177	-394

AMR255A
NO: 105

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROP. BY FUND AND INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 01 2015 OCT 2014

RUN DATE : 11/12/2014
RUN TIME : 10:26 PM

FAMIS UPDATE NO : 4619

PAGE NUMBER : 2

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									
WTCSAC14	ABSCONDER CASELOAD							1,943	
WTCSAC14	AFTERCARE CASELOAD							8,045	
WTCSAC15	AFTERCARE CASELOAD			12,638	12,638				-12,638
WTCSATCC13	ADULT TREATMENT COU							503	
WTCSATCC14	ADULT TREATMENT COU			22,519	22,519				-22,519
WTCSBHRC13	MEST TX BEHAVIORAL							56,851	
WTCSBHRC14	MEST TX BEHAVIORAL			18,507	18,507		1,082	152,423	-19,589
WTCSBHRC15	MEST TX BEHAVIORAL			240,450	240,450	11,579	70,476		-322,505
WTSCCANC14	CHILD ABUSE CASELOA			795	795			3,860	-795
WTSCCANC15	CHILD ABUSE CASELOA			6,227	6,227		184		-6,412
WTSCCR13	HIGH/MEDIUM REDUCTI							5	
WTSCCR14	HIGH/MEDIUM REDUCTI							65,056	
WTSCCSR14	COMMUNITY SVC & RES							15,705	
WTSCCSR15	COMMUNITY SVC & RES			29,671	29,671	228	1,967		-31,866
WTSCDCIT13	DWI DRUG CRT INT &							-7,817	
WTSCDCIT14	DWI DRUG CRT INT &							3,608	
WTSCDCIT15	DWI DRUG CRT INT &			5,754	5,754				-5,754
WTSCDCS14	384TH DRUG COURT TR			1,120	1,120			4,233	-1,120
WTSCDCS15	384TH DRUG COURT TR			6,894	6,894		1,168		-8,062
WTSCDET114	DETENTION CASELOAD							950	
WTSCDMD13	DOWNTOWN MGMT DISTR							598	
WTSCDMD14	DOWNTOWN MGMT DISTR							11,878	
WTSCDMD15	DOWNTOWN MGMT DISTR			18,127	18,127		11,603		-29,730
WTSCDTS13	DRUG TESTING SERVIC							705	
WTSCDTS15	DRUG TESTING SERVIC			510	510				-510
WTSCDVC14	DOMESTIC VIOLENCE C							7,896	
WTSCDVC15	DOMESTIC VIOLENCE C			17,866	17,866		372		-18,238
WTSCDWIDC13	DWI DRUG COURT 2013							47	
WTSCFORGN14	FOREIGN NATIONAL CA							982	
WTSCGIC13	GANG INTERVENTION C							1,218	
WTSCGIC14	GANG INTERVENTION C			885	885		38	11,199	-923
WTSCGIC15	GANG INTERVENTION C			12,076	12,076		2,094		-14,170
WTSCGM013	GRAFFITI WIPEOUT PR							120	
WTSCGM014	GRAFFITI WIPEOUT PR			-278	-278		21		257
WTSCGM015	GRAFFITI WIPEOUT PR			7,197	7,197		3,629		-10,826
WTSCMHIC14	MENTAL HEALTH INITI			795	795			20,571	-795
WTSCMHIC15	MENTAL HEALTH INITI			29,456	29,456		783		-30,239
WTSCOVAG15	OTHER VICTIM ASSIST			5,516	5,516				-5,516
WTSCPRBND13	PR BOND 2013							143	
WTSCPRBND14	PR BOND 2014							20,699	
WTSCPRBND15	PR BOND PROGRAM 201			34,474	34,474		477		-34,951
WTSCPSI14	PRE-SENTENCE INVEST			-341	-341			11,624	341

FUND TYPE : DS		DEBT SERVICE-GOVERNMENTAL							
INDEX	CERT. OF OBLIGATION	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CERTOBLIG01	CERT. OF OBLIGATION		502,900						502,900
CERTOBLIG07	CERT. OF OBLIGATION		3,501,231						3,501,231
CERTOBLIG12	CERT. OF OBLIGATION		7,175,550						7,175,550
GOREFUND07	G.O. REFUND BONDS,		5,429,069						5,429,069
GOREFUND11	G.O. REFUND BONDS,		2,916,569						2,916,569
TCERTOBL07A	TAX CERT. OF OBLIG,		862,264						862,264
FUND TYPE DS			20,387,583						20,387,583

FUND TYPE : EP		ENTERPRISE							
INDEX	COUNTY SOLID WASTE	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CNTYSOLIDWAS	COUNTY SOLID WASTE		657,715	1,322	1,322			1,311	656,393
CREVBNDIAS	COLONIA REVOLUCION		19,161						19,161
EMONCONST97B	EAST MONTANA 1997B		36,470						36,470
EMONRESERVE	EAST MONTANA RESERV		101,063						101,063
EMONWATER	ENTERPRISE-E MONTAN	4.00	1,880,852	52,598	52,598	3,379	9,972	44,310	1,814,903
EMON97A1&S	EAST MONTANA 1997A		60,950						60,950
MAYBNDIAS	MAYFAIR BOND INTERE		10,075						10,075
WATSYSREPAIR	WATER SYSTEM REPAIR		2,400						2,400
FUND TYPE EP		2.00	2,768,686	53,920	53,920	3,379	9,972	45,621	2,701,415

FAMIS UPDATE NO : 4619

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				9,239					420	9,239
ACCESSMATCH		ACCESS AND VISITATI		72,378	8,232	8,232			5,165	64,143
ADACORD		ADA COORDINATOR	11.00	285,027	24,784	24,784		483	16,535	259,770
AGRICULTURAL		AGRI LIFE EXTENSION	9.00	9,316					138	9,316
AGUADULCECC		AGUA DULCE COMMUNIT		4,500						4,500
AIRPORTG		FABENS AIRPORT 5810		407,052	33,921	33,921				373,131
AMBULANCESVC		AMBULANCE SERVICE 5	8.00	15,292	1,052	1,052	562	11,676	28,115	2,002
ANCILLBLDMNT		ANCILLIARY BUILDING	87.00	427,893	15,772	15,772		20,070	59,410	392,051
ANIMALCONTRL		ANIMAL CONTROL 5400	8.00	1,380,494	95,031	95,031	60,212	34,330	28,210	1,190,921
ASCARATE		ASCARATE REGIONAL C	14.00	88,338	260	260		14,399	210	73,679
ASCARATEANNX		ASCARATE ANNEX BUIL	17.00	41,004	41,004	41,004		93	35,540	-40,707
ASSOCCPSCRT		ASSOCIATE CPS COURT	29,832.00	413,784	48,043	48,043		1,034	30,446	364,707
ASSOCCFAMCRT1		ASSOCIATE FAMILY CO	12.00	452,060	51,732	51,732		994	27,643	399,334
ASSOCCFAMCRT2		ASSOCIATE FAMILY CO	12.00	345,134	47,183	47,183		416	24,092	297,535
ASSOCCFAMCRT4		ASSOCIATE FAMILY CO	14.00	4,043,833	477,583	477,583	2,066	3,412	326,336	3,560,772
AUDITOR		COUNTY AUDITOR 5001	12.00	3,000					1,500	3,000
BAILBONDBRD		BAIL BOND BOARD		1,406,132	168,274	168,274		1,627	54,256	1,236,232
BCMH		BORDER CHILDRENS ME	12.00	325,666	14,484	14,484				311,182
BUDGET		BUDGET AND FISCAL P	4.00	91,320	4,170	4,170		7,150	2,085	80,000
BURIALS		BURIALS (FORMERLY C	12.00	6,809,977	708,494	708,494	2,821	35,215	460,119	6,063,446
CA		COUNTY ATTORNEY 521	11.00	154,693	18,004	18,004			11,145	136,689
CAEMERGENCE		CA EMERGENCE HLTH N	12.00	954,552	109,643	109,643			62,095	844,909
CARETGH		COUNTY ATTORNEY-RET	11.00	765				765	3,974	
CATEENCRT		COUNTY ATTORNEY TEE	100.00	1,006				1,006	3,883	
CATEENCRT2		COUNTY ATTORNEY TEE	100.00	480,613	102,497	102,497	6,168	1,554	66,482	370,395
CCCRIMFEECOL		COUNTY CLK CRIMINAL	23.00	1,472,892	160,683	160,683			105,228	1,312,209
CCJUDGES		COUNTY COURT AT LAW	11.00	834,055	93,139	93,139			60,870	740,916
CCMJUDGES		COUNTY CRIMINAL MAG	11.00	265,375	30,177	30,177		151	19,993	235,047
CCRIMC1		COUNTY CRIMINAL COU	11.00	384,538	43,929	43,929		53	27,620	340,556
CCRIMC2		COUNTY CRIMINAL COU	12.00	235,181	26,696	26,696		357	12,264	208,129
CCRIMC3		COUNTY CRIMINAL COU	12.00	242,667	26,630	26,630		444	17,284	215,593
CCRIMC4		COUNTY CRIMINAL COU	11.00	245,851	27,397	27,397		985	11,658	215,470
CC1		COUNTY COURT AT LAW	12.00	250,532	28,072	28,072		1,134	20,171	221,327
CC2		COUNTY COURT AT LAW	12.00	262,562	30,065	30,065	54	1,290	19,222	234,153
CC3		COUNTY COURT AT LAW	12.00	252,577	29,032	29,032	309		18,172	226,236
CC4		COUNTY COURT AT LAW	12.00	262,666	29,870	29,870		557	18,814	232,239
CC5		COUNTY COURT AT LAW	11.00	252,109	36,375	36,375		268	17,980	215,466
CC6		COUNTY COURT AT LAW	15.00	288,672	31,931	31,931	285	836	20,156	255,620
CC7		COUNTY COURT AT LAW	11.00	9,338,690	850,762	850,762	64,300	996,715	451,443	7,426,913
CDP		INFORMATION TECHNOL	20.00	810,352						810,352
CHILDPROTEC		CHILD PROTECTIVE SE		50,000					4,500	50,000
CHILDNRD		CHILD WELFARE (BOAR		50,000					29,050	1,110,299
CHILDNFEE		CHILD WELFARE-LEGAL		1,113,914	3,615	3,615				

FAMIS UPDATE NO : 4619

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				2,808,085	281,364	281,364	7,014	14,237	182,929	2,505,470
CNTVCLERK		COUNTY CLERK 500223	11.00	12,934	4,283	4,283			32	4,446
COMMCENTER		COMMUNICATIONS CENT		214,446	24,562	24,562	354	3,751	15,788	189,884
COMMCRTMAINT		COMMUNITY CENTER MA	66.00	216,759	25,117	25,117			16,384	191,643
COMMISSNER1		COMMISSIONER PRECIN	12.00	213,636	24,221	24,221		231	16,038	189,184
COMMISSNER2		COMMISSIONER PRECIN	11.00	230,215	17,677	17,677			16,859	212,538
COMMISSNER3		COMMISSIONER PRECIN	8.00	366,168	27,878	27,878		343	25,987	337,947
COMMISSNER4		COMMISSIONER PRECIN	3.00	571,425	14,390	14,390	978	3,063	39,057	552,994
COMMSVCS		COMMUNITY SERVICES	8.00	278,452	30,636	30,636	325	5,284	19,182	242,207
COMMUNITY		COMMUNITY SUPERVISI	3.00	210,129	23,021	23,021		1,421	14,465	185,687
CONSTABLE1		CONSTABLE PRECINCT	13.00	279,567	27,199	27,199		3,508	20,064	248,859
CONSTABLE2		CONSTABLE PRECINCT	12.00	286,568	30,657	30,657	115	2,671	20,332	253,124
CONSTABLE3		CONSTABLE PRECINCT	11.00	216,218	23,523	23,523		2,382	14,850	190,313
CONSTABLE4		CONSTABLE PRECINCT	12.00	416,024	45,120	45,120		4,050	23,902	366,853
CONSTABLE5		CONSTABLE PRECINCT	12.00	269,837	31,515	31,515	67	5,367	18,765	232,888
CONSTABLE6		CONSTABLE PRECINCT	14.00	7,939,940	266,630	266,630	1,949	17,752	195,007	7,653,610
CONSTABLE7		CONSTABLE PRECINCT	4.00	716,903	46,980	46,980				669,923
COUNCIL		COUNCIL OF JUDGES A		319,074	36,392	36,392		1,130	33,956	281,552
COUNTYADMIN		COUNTY ADMINISTRATI	7.00	691,911	103,133	103,133		2,609	59,513	586,169
COUNTYJUDGE		COUNTY JUDGE 50025	12.00	252,334	28,246	28,246		105	18,154	223,983
COURTADMIN		COUNTY COURT AT LAW	15.00	14,669,065	1,549,080	1,549,080	1,344	13,675	980,042	13,104,966
CRIMDC1		CRIMINAL DISTRICT C	11.00	427,914						427,914
DA		DISTRICT ATTORNEY 5		22,217						22,217
DIMS		D.A.-DIMS PROJECT M		4,375,603	457,686	457,686	2,244	27,482	315,721	3,888,192
DIMSMAGISTRA		D.A.-DIMS MAGISTRAT	11.00	313,651	34,257	34,257			23,931	279,394
DISTCLERK		DISTRICT CLERK 5007	11.00	1,789,145	176,554	176,554		3,637	115,720	1,608,355
DJUGESAL		DISTRICT JUDGE SALA	10.00	39,523						39,523
DOMESTICRELA		DOMESTIC VIOLENCE		1,466,175	105,996	105,996		38,638	72,882	1,320,513
DOMESTICVIO		DOMESTIC VIOLENCE M	10.00	188,500	94,250	94,250	1,027			94,250
EASTANNEX		EAST SIDE ANNEX		800,000						800,000
ELECTIONS		ELECTIONS 500413	50.00	4,958						4,958
EMERGENCYMGM		EMERGENCY MANAGEMEN		800,000						800,000
EPCMP		EL PASO COUNTY MOBI		4,958						4,958
FABENSCC		FABENS COMMUNITY CE		3,449,839	197,287	197,287	11,576	104,369	126,190	3,136,607
FACILITIES		FACILITIES MANAGEME	9.00	184	156	156		28		851
FLEETMGT		FLEET MANAGEMENT AND	100.00	851						851
FRIENDSLAKE		FRIENDS OF THE LAKE		26,374,631	197,601	197,601	7,950	74,239	133,858	26,094,841
GADMINGF		GENERAL AND ADMINIS	1.00	774,064	64,089	64,089		1,023	49,322	708,952
GASSISTANCE		GENERAL ASSISTANCE	8.00	1,506,277	93,691	93,691	39,545	39,459	67,366	1,333,581
GOLFCOURSE		ASCARATE GOLF COURS	11.00	240,221	28,428	28,428			17,556	211,793
HREMERGENCE		HUMAN RESOURCES - E	12.00	212,639	23,656	23,656		418		188,565
HRWTCSD		HR-WEST TX COMM SUP	11.00	1,692,943	168,628	168,628		38,630	111,699	1,485,684
HUMANRES		HUMAN RESOURCES	12.00	28,553	28,553	28,553			28,806	-28,553
INDEFENSEEN		INDIGENT DEFENSE EN		104,080	14,245	14,245		110	5,958	89,777
INFRADEVELOP		INFRASTRUCTURE DEVE	14.00	1,072,440	54,513	54,513			69,363	1,017,927
JPDCCOMBASED		JPD COMMUNITY BASED	5.00	295,034	34,760	34,760		528	23,691	259,770
JP1		JUSTICE OF THE PEAC	12.00							

FUND TYPE	GF	GENERAL FUND	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
INDEX		% EXPEND/ ENCUMB/	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
JP2	JUSTICE OF THE PEAC	11.00	444,653	49,592	49,592		286	30,288	394,775
JP3	JUSTICE OF THE PEAC	11.00	446,525	49,844	49,844		1,042	31,846	395,639
JP4	JUSTICE OF THE PEAC	12.00	439,060	51,191	51,191		3,332	33,554	387,538
JP5	JUSTICE OF THE PEAC	11.00	386,504	40,774	40,774		2,778	25,212	342,952
JP6	JUSTICE OF THE PEAC	10.00	518,658	51,759	51,759	179	3,319	29,864	466,401
JP6PLACE2	JUSTICE OF THE PEAC	12.00	398,323	43,716	43,716	333	2,033	27,100	352,241
JP7	JUSTICE OF THE PEAC	12.00	480,470	57,456	57,456		563	37,310	422,450
JUVCHALL	JUV PROB CHALLENGE	11.00	2,897,121	301,058	301,058	1,793	10,593	177,858	2,583,677
JUVCOURTREFE	JUVENILE COURT REFE	12.00	513,784	58,987	58,987		239	34,850	454,558
JUVCOURTREF2	JUVENILE COURT REFE	12.00	449,272	51,643	51,643		51	32,133	397,578
JUVDETAIN	JUVENILE PROBATION		145,000						145,000
JUVDETEN	JUVENILE DETENTION	10.00	2,717,394	258,611	258,611	2,018	11,987	177,671	2,444,778
JUVINT	JUVENILE PROBATION		5,000						5,000
JUVKITCHEN	JUVENILE KITCHEN	16.00	586,328	50,454	50,454		44,152	85	491,722
JUVPROB	JUVENILE PROBATION	13.00	5,027,436	515,126	515,126	14,334	104,114	343,299	4,393,862
LIFEMGMT	LIFE MANAGEMENT 540		100,000						100,000
MAGISTRATEI	CRIMINAL LAW MAGIST	14.00	443,643	61,610	61,610		340	37,036	381,693
MEDEXAMNT	MEDICAL EXAMINER-MA	27.00	106,099	1,242	1,242	59	26,942	6,686	77,856
MEDICAL EXAM	MEDICAL EXAMINER 54	12.00	2,334,122	204,872	204,872	5,114	77,191	175,547	2,046,945
MENTALHLTH	MENTAL HEALTH-COUNT		1,478,933					10,690	1,478,933
MYALLEYANNEX	MISSION VALLEY ANNE	17.00	45,051	34	34	18	7,395		37,604
NEANNEX	NORTHEAST ANNEX	5.00	46,830	164	164	36	2,239	804	44,391
NUTRITION	NUTRITION PROGRAM M		275,000						275,000
NUTRITIONADM	NUTRITION ADMIN	12.00	559,346	61,754	61,754		6,002	41,556	491,589
NWANNEX	NORTHWEST ANNEX	2.00	96,314			45	2,051		94,218
PARKING	PARKING GARAGE-MAIN	9.00	237,718	12,837	12,837	2,544	6,918	8,256	215,419
PARKMAINT	PARK AND SPORTSPARK	46.00	12,619	3,818	3,818	472	1,535	200	6,794
PDPROBSMATCH	PUBLIC DEFENDER PRO		36,544						36,544
PHSERVICES	PUBLIC HEALTH SERVI		813,230						813,230
PLAN&DEVELOP	PLANNING AND DEVELO							3,133	
PROBATE	PROBATE COURT 52090	12.00	782,084	91,625	91,625		1,416	51,432	689,044
PROBATECRT2	PROBATE COURT 2	11.00	815,065	91,682	91,682		925	57,981	722,458
PROJFUTURE	PROJECT FUTURE - EP		18,239						18,239
PRORDERMATCH	PROTECTIVE ORDER MA		87,360						87,360
PROTORDERCRT	PROTECTIVE ORDER CO	11.00	163,851	17,362	17,362			10,909	146,490
PUBLICDEFEND	PUBLIC DEFENDER 521	11.00	5,778,640	648,280	648,280	4	4,288	409,332	5,126,072
PURCHASING	PURCHASING 500512	9.00	1,453,596	126,703	126,703	40	9,722	84,214	1,317,131
QUALITYLIFE	QUALITY OF LIFE EYE		945						945
ROADBRIDGEGF	GENERAL AND ADMINIS	11.00	1,242,639	134,947	134,947	1,794	556		1,105,343
RURALPARKS	RURAL PARKS 570333	8.00	304,683	20,440	20,440		4,999	13,138	279,244
RURALTRANSIT	RURAL TRANSIT ASSIS		371,479						371,479
SEWAGEINSPEC	ON-SITE SEWAGE INSP	11.00	182,589	18,473	18,473	49	2,026	11,455	162,041
SHERAUCTPRGF	SHERIFF'S AUCTION P		80,221					221	80,000
SHERIFFACADT	SHERIFF ACADEMY TRA	14.00	582,810	58,651	58,651		25,252	30,822	498,907
SHERIFFBCI	SHERIFF-BCI	12.00	707,081	83,065	83,065				624,016
SHERIFFCID	SHERIFF-CID ENFORCE	12.00	7,684,730	917,324	917,324	4,300	905	562,645	6,762,202

FUND TYPE	GF	GENERAL FUND	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
INDEX		% EXPEND/ ENCUMB/	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
SHERIFFDETEN	SHERIFF-DETENTION F	12.00	35,803,561	3,736,214	3,736,214	197,034	232,873	2,343,180	31,637,440
SHERIFFJAILA	SHERIFF-JAIL ANNEX	12.00	32,616,106	3,488,340	3,488,340	16,502	337,073	2,064,780	28,774,191
SHERIFFLAW	SHERIFF-LAW ENFORCE	16.00	9,071,362	967,694	967,694	26,259	450,538	545,400	7,626,871
SHERIFFPATRL	SHERIFF-PATROL	15.00	12,538,680	1,429,438	1,429,438	21,967	424,693	873,967	10,662,582
SHERIFFSEC	COURTHOUSE SECURITY	12.00	1,042,541	118,444	118,444	6,840	900	70,780	916,357
SOHQMAINT	SHERIFF HEADQUARTER		540						540
SOVOCAMATCH	SHERIFF-VICTIMS OF		43,265						43,265
SPORTSPARK	SPORTSPARK	13.00	857,066	56,040	56,040	31,486	20,314	67,806	749,226
SWIMMING	SWIMMING POOLS 5702	5.00	270,212	8,083	8,083		4,932	8,745	257,197
TAXOFFICE	TAX OFFICE 500520	12.00	3,499,309	368,044	368,044	1,376	36,832	229,455	3,093,057
TORNPOEOPER	GUADALUPE TORNILLO		60,316						60,316
VICTIMMIT	VICTIM/WITNESS SERV		97,930						97,930
YOUTHSVCS	YOUTH SERVICES CENT	8.00	83,392	2,712	2,712	23	3,883	275	76,774
YSLETAANNEX	YSLETA ANNEX	8.00	66,548	170	170	50	5,239	1,422	61,089
006THAJD	6TH ADMIN.JUDICIAL	100.00	94,912	94,912	94,912				91,313
008THCOURT	EIGHTH COURT OF APP	8.00	27,676	2,150	2,150				25,526
034THDC	34TH DISTRICT COURT	11.00	273,381	30,114	30,114		287	19,214	242,980
041STDC	41ST DISTRICT COURT	10.00	253,071	25,617	25,617		604	16,590	226,849
065THDC	65TH DISTRICT COURT	11.00	388,141	43,741	43,741		320	26,869	344,081
120THDC	120TH DISTRICT COUR	11.00	332,889	37,181	37,181		836	23,976	294,872
168THDC	168TH DISTRICT COUR	11.00	239,812	26,578	26,578		537	17,041	212,697
171STDC	171ST DISTRICT COUR	11.00	247,043	28,014	28,014			17,603	219,029
205THDC	205TH DISTRICT COUR	8.00	253,196	19,529	19,529		55	17,200	233,612
210THDC	210TH DISTRICT COUR	7.00	245,392	16,915	16,915	82	718	17,398	227,677
243RDDC	243RD DISTRICT COUR	12.00	246,764	27,111	27,111	1,030	1,565	17,053	217,058
327THDC	327TH DISTRICT COUR	12.00	278,801	32,484	32,484		1,473	20,473	244,845
346DCVETCRT	346DC-COMM. PARTNER	17.00	600					100	500
346THDC	346TH DISTRICT COUR	11.00	340,315	36,949	36,949		990	24,344	302,375
383RDDC	383RD DISTRICT COUR	9.00	422,751	38,740	38,740			25,054	384,011
384THDC	384TH DISTRICT COUR	11.00	520,896	58,881	58,881		310	36,463	461,705
388THDC	388TH DISTRICT COUR	10.00	364,013	35,971	35,971		414	21,814	327,628
409THDC	409TH DISTRICT COUR	11.00	253,196	28,622	28,622			19,666	224,574
448THDC	448TH DISTRICT COUR	11.00	237,664	26,710	26,710		532	19,162	210,422
FUND TYPE	GF	GENERAL FUND	254,580,186	22,775,328	22,775,328	547,039	3,432,579	14,104,521	227,825,239

FUND TYPE : IS		INTERNAL SERVICE FUNDS							
INDEX		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
HEALTH WORKERSCOMP	HEALTH AND LIFE BEN WORKERS COMPENSATIO			1,424,749	1,424,749			1,745,985	-1,424,749
				67,735	67,735			137,893	-67,735
FUND TYPE IS	INTERNAL SERVIC			1,492,484	1,492,484			1,883,878	-1,492,484

FUND TYPE : SG		SPECIAL REVENUE-GRANTS							
INDEX		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
ACCESSVIS14	ACCESS & VISITATION							2,271	-4,066
ACCESSVIS15	ACCESS & VISITATION			4,066	4,066				
BCICJD13	BORDER CRIME INITIA							66,739	-2,047
BCICJD14	BORDER CRIME INITIA			2,047	2,047			54,318	199,866
BCICJD15	BORDER CRIME INITIA			24,134	24,134				
BCIFEDERAL13	BORDER CRIME INITIA	11.00	224,000					20,143	-10,807
BCIFEDERAL14	BORDER CRIME INITIA			10,807	10,807			32,694	210,317
BCIFEDERAL15	BORDER CRIME INITIA	15.00	246,930	36,613	36,613				
BCISTATE12	BORDER CRIME INITIA							7,694	
BCISTATE13	BORDER CRIME INITIA							13,609	
BCISTATE14	BORDER CRIME INITIA	6823.500.00		10,174	10,174		3,473	13,680	-13,647
BCISTATE15	BORDER CRIME INITIA	21.00	320,640	23,236	23,236	43,643	1,070		252,692
BCITREASUR15	BORDER CRIME INITIA		10,000						10,000
BCJUVDCMP11	BRD CHILDN'S DRG CR							1,464	-190
BCNONTRAD12	BORDER CHILDREN'S N			150	150		40		-292
BONEMILLEX14	BONE MILL EXPRESS O			292	292				
BORDERSTAR13	PROJECT BORDER STAR							31,110	
BREAKINGIN13	BREAKING BACK IN OC							176	-221
BROKENHOME14	BROKEN HOME OCDEF			221	221				
CHATTYKAT13	CHATTYKATHY OCDEF							106	
CHILDPROT13	CHILD PROTECTIVE SE							58,014	
CHILDPROT14	CHILD PROTECTIVE SE			61,324	61,324		1,416	1,410	-62,740
CHILDPROT15	CHILD PROTECTIVE SE	4.00	1,051,910	34,753	34,753		6,511		1,010,646
COLONIAREV12	COLONIA REVOLUCION			25,250	25,250		23,065		-48,315
COLONSELF10	COLONIA SELF HELP C							163,962	
COLONSELF15	COLONIA SELF HELP C		1,000,000	2,305	2,305				997,695
COPSINSCH14	COPS IN SCHOOL 2014			50,621	50,621				-50,621
DABORDERPR14	DA BORDER PROSECUTI						380	15,933	-380
DABORDERPR15	DA BORDER PROSECUTI	6.00	470,690	25,840	25,840		700		444,150
DADIMSPROJ14	D.A. DIMS PROJECT 2							43,891	
DADIMSPROJ15	D.A. DIMS PROJECT 2			63,197	63,197				-63,197
DAJOINTPRO13	ONDCP-DA JOINT PROS			291	291		254	46,169	2,544
DAJOINTPRO14	ONDCP-DA JOINT PROS			69,497	69,497		1,361		-70,858
DHEENTERP12	ONDCP-DHE ENT MONEY							2,518	
DHEINTEL12	ONDCP-DHE WEST TX H							866	
DIRTYDOGG14	DIRTY DOGG OCDEF 2			294	294				-294
DOMESTVIOL14	DOMESTIC VIOLENCE U						1,909	17,757	-1,909
DOMESTVIOL15	DOMESTIC VIOLENCE U	12.00	242,594	28,327	28,327				214,267
DMIDRUGINT13	DWI DRUG COURT INTE							16	
DMIDRUGINT14	DWI DRUG COURT INTE						2,125	8,162	-2,125
DMIDRUGINT15	DWI DRUG COURT INTE	10.00	122,060	12,107	12,107				109,953
EMERGSOLUT13	EMERGENCY SOLUTIONS							1,132	

FUND TYPE	: SG	SPECIAL REVENUE-GRANTS	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		% EXPEND/ ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
INDEX									
ENTERPRISE12	ONDCP-ENTERPRISE MO							30,264	
ENTERPRISE13	ONDCP-ENTERPRISE MO							1,573	-40,216
ENTERPRISE14	ENTERPRISE MONEY LA			40,216	40,216				-15,598
EPCOUVETCT13	EL PASO COUNTY VETE			7,711	7,711	170	7,717	9,674	
EPCOUVETCT14	EL PASO COUNTY VETE			123	123			5,753	-123
EPCOUVETCT15	EL PASO COUNTY VETE			13,331	13,331			1,260	-13,331
ESGPCITY2013	EMERGENCY SOLUTIONS								
ESGPCITY2014	EMERGENCY SOLUTIONS								
ESGPRJVIDA14	EMERGENCY SOLUTIONS		-7,000	3,613	3,613				-3,613
EXPLORPOST11	EXPLORERPOST FY 201								-7,000
FORBIFRUIT13	FORBIDDEN FRUIT OCD						12		-12
FUGITVIOLE12	ONDCP-FUGITIVE/VIOL							918	
FUGITVIOLE13	ONDCP-FUGITIVE/VIOL							16,853	
FUGITVIOLE14	MTX FUGITIVE/VIOL								
FUNDFORVET13	FUND FOR VETERANS!			25,020	25,020		8,493	5,687	-33,513
FUNDFORVET14	FUND FOR VETERANS!								
GREPUMPKIN15	GREAT PUMPKIN OCDET	1.00	330,000	1,196	1,196		3,684		-4,880
GRSPIDER13	GREEDY SPIDER OCDET			3,200	3,200				326,800
HDTAINTL11	ONDCP-MTX HIDTA INT							211	
HDTAINTL12	ONDCP-MTX HIDTA INT							255	
HDTAINTL13	ONDCP-MTX HIDTA INT							51,673	
HDTAINTL14	MTX HIDTA INTELLIGE			99,457	99,457	14,240	35,128		-148,825
HHSPTCY2014	HOMELESS & HOUSING			321	321				-321
HMLNDLETPA13	HOMELAND SECURITY L			39,223	39,223				-39,223
HMLNDSHSP13	HOMELAND SECURITY S			2,550	2,550	5,159	31,665		-39,374
IMPRESUBSA	J B STATE AID IMPRE	4.00	7,831	332	332				-56,335
JUVJUSTA14	JPD JUV JUSTICE ACC							313	7,499
MANAGECOOR13	ONDCP-MANAGEMENT &			14,577	14,577		1,098	1,990	
MANAGECOOR14	MANAGEMENT AND COOR			18,418	18,418	999	6,020	37,154	-15,675
METHOLOGY13	METHOLOGY OCDEFT 20								-25,436
METHOLOGY14	METHOLOGY OCDEFT 20			292	292			2,328	
MHSSADUL13	MHSS ADULT PROBATIO							14,232	-292
MULTIAGTF12	ONDCP-MULTI AGENCY							25,657	
MULTIAGTF13	ONDCP-MULTI AGENCY			44,230	44,230		3,691	343	-47,921
MULTIAGTF14	EL PASO MULTI-AGENC			253	253		10,000		-10,253
NUTRITMEAL13	NUTRITION MEALS PRO							24,594	
NUTRITMEAL14	NUTRITION MEALS PRO							166,720	
NUTRITMEAL15	NUTRITION MEALS PRO	4.00	2,485,250	110,145	110,145				2,375,105
PIPEDREAMS13	PIPE DREAMS OCDETF							106	
PINTXPREV11	ONDCP-PI MTX HIDTA							3,422	
PROBSOLVCA13	PROBLEM SOLVING COU							5,106	
PROBSOLVCA14	PROBLEM SOLVING COU			4,013	4,013				-4,013
PROBSOLVCA15	PROBLEM SOLVING COU			2	2				-2
PROJHOPE14	PROJ HOPE-JUVE MENT						432	910	-432
PROSTPREV15	PROSTITUTION PREVEN	11.00	128,329	14,585	14,585				113,744
PROTODCR14	PROTECTIVE ORDER CO			420	420		83	16,993	-503

FUND TYPE	: SG	SPECIAL REVENUE-GRANTS	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		% EXPEND/ ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
INDEX									
PROTODCR15	PROTECTIVE ORDER CO	13.00	211,995	27,165	27,165			2,871	184,830
REGPUBTRAN13	REGIONAL PUBLIC TRA							2,875	
REGPUBTRAN14	REGIONAL PUBLIC TRA								
REGPUBTRAN15	REGIONAL PUBLIC TRA			9,588	9,588	85		8,388	-9,673
RURALTRAN13A	RURAL TRANSIT ASSIS							5	-198
RURALTRAN14A	RURAL TRANSIT ASSIS			198	198				
RURALTRAN15A	RURAL TRANSIT ASSIS			13,593	13,593				-13,593
SECCHANCE12	SECOND CHANCE ACT F							10,802	
SHCHMISRP13	SHERIFF CRIME HISTO							2,804	
SHCRIMVIC13	SHERIFF-CRIME VICII							2,448	
SHCRIMVIC14	SHERIFF-CRIME VICII							7,366	
SHCRIMVIC15	SHERIFF-CRIME VICII	498.00	1,519	7,568	7,568				-6,050
SHERACADEM13	SHERIFF'S TRAINING							11,322	
SHERACADEM15	SHERIFF'S TRAINING			17,502	17,502				-17,502
SHJAG11	SHERIFF-JUSTICE ASS							3,432	
SHORTYGAME13	SHORTY'S GOT GAME O							106	
SHORTYGAME14	SHORTY'S GOT GAME O			437	437				-437
SIENTERPRI14	SI-ENTERPRISE MONEY	35.00	125,000	43,500	43,500				81,500
SIHDIINTEL14	SI MTX HIDTA INTELL		95,000						95,000
SMUGGINI12	ONDCP-MT SMUGGLING							32,807	
SMUGGINI13	ONDCP-MT SMUGGLING			62,280	62,280			238	-62,280
SMUGGINI14	MTX HIDTA ANTI-SMUG			1,619	1,619		11,660		-13,279
SOURCECITY13	ONDCP-SOURCE CITY M			2,196	2,196			8,829	-2,196
SOURCECITY14	SOURCE CITY METRO N			7,404	7,404		4,434		-11,838
STGAMASH11	STONEGARDEN M&A COS							2,674	
STGAMASO13	STONEGARDEN M&A COS			3,991	3,991				-3,991
STONGARSO13	OPERATION STONEGARD			87,734	87,734				-87,734
TEXTOBACC014	TEXAS TOBACCO ENFOR						3,490		-3,490
TEXTOBACC015	TEXAS TOBACCO ENFOR		37,800						37,800
TJJDACOMM14	TJJD-JBSA COMMUNITY							87,895	
TJJDACOMM15	TJJD-JBSA COMMUNITY			146,301	146,301				-146,301
TJJDASACHA14	TJJD-JBSA SAL ADJ C							4,953	
TJJDASACHA15	TJJD-JBSA SAL ADJ C			7,698	7,698				-7,698
TJJDASACOM14	TJJD-JBSA SAL ADJ C							5,506	
TJJDASACOM15	TJJD-JBSA SAL ADJ C			5,864	5,864				-5,864
TJJDASADET14	TJJD-JBSA SAL ADJ D							4,339	
TJJDASADET15	TJJD-JBSA SAL ADJ D			6,210	6,210				-6,210
TJJDASA2014	TJJD-JUVENILE BOARD							10,656	
TJJDASA2015	TJJD-JUVENILE BOARD			16,353	16,353				-16,353
TJJDA2014	TJJD-JBSA COMMUNITY							101,515	
TJJDA2015	TJJD-JBSA COMMUNITY			151,611	151,611				-151,611
TJJDE2014	TJJD TITLE IV-E OPE							67,901	
TJJDE2015	TJJD TITLE IV-E OPE								
TJJDNTIER115	TJJD MENTAL HEALTH			111,903	111,903				-111,903
TJJDNTIER214	TJJD MENTAL HEALTH			15,818	15,818				-15,818
TJJDNTIER215	TJJD MENTAL HEALTH							5,591	
TJJDS2015	TJJD PREV & INTERV			4,944	4,944				-4,944

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									316	
TRANSPORT12	ONDCP-WTX HIDTA TRA				948	948			16,872	-948
TRANSPORT13	ONDCP-WTX HIDTA TRA				26,293	26,293		5,242		-31,533
TRANSPORT14	MTX HIDTA TRANSPORT				253,521	253,521				946,400
VANPOOL13	VAN POOL PROGRAM 20		21.00	1,200,000			2,940			-2,940
VEHREHAB15	RURAL TRANSIT VEHIC								6,031	78,655
VICTIMCRIM14	2014-VICTIMS OF CRI								853	
VICTIMCRIM15	2015-VICTIMS OF CRI		14.00	91,421	12,766	12,766			12,120	
VICTIMVOCA13	VICTIM WITNESS VOCA									131,216
VICTIMVOCA14	VICTIM WITNESS VOCA									-958
VICTIMVOCA15	VICTIM WITNESS VOCA		13.00	150,512	19,296	19,296				
WICKEDFOX14	WICKED FOX OCDEFT 2				958	958				
WIXTRAIN13	ONDCP-WEST TEXAS TR								12,250	
XMARKSSPOT13	X MARKS THE SPOT OC				684	684			1,855	
XMARKSSPOT14	X MARKS THE SPOT OC									-684
384THDRGCT14	2014-384TH DRUG COU								10,681	
384THDRGCT15	2015-384TH DRUG COU		11.00	131,750	14,402	14,402				117,348
409DRGCT13	409TH DRUG COURT CA							1,388	3,714	-1,388
409DRGCT14	409TH DRUG COURT CA								3,657	
409DRGCT15	409TH DRUG COURT CA		9.00	82,518	7,471	7,471				75,047
409ESDRGCT07	409TH DISTRICT EPTS							300		-300
65THFAMDRG13	65TH FAMILY DRUG CO								10	
65THFAMDRG14	65TH FAMILY DRUG CO							709		-709
65THFAMDRG15	65TH FAMILY DRUG CO		89.00	89,131				79,500		9,631
FUND TYPE			27.00		2,016,589	2,016,589	67,235		1,476,621	
SG	SPECIAL REVENUE			8,849,880				313,983		6,452,073

FUND TYPE	SR	SPECIAL REVENUE FUNDS	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX										225,000
ALTERNATIVE	ALTERNATIVE DISPUTE			284,480	14,838	14,838		44,642	4,065	-4,582
CABADCKOPER	COUNTY ATTORNEY BAD		3,652.00		4,711	4,711			542	29,311
CACOMM	COUNTY ATTORNEY COM		12.00	33,152	4,881	4,881		2,960	2,654	-4,990
CASPECEVENT	COUNTY ATTORNEY SPE				4,990	4,990				43,333
CASUPPLEMENT	COUNTY ATTORNEY SUP			43,333						12,500
CCRIMC2DWI	COUNTY CRIMINAL CRT		15.00	14,750	256	256		1,994	525	70,658
CCRIMC2SPECT	CCRIMC2 SPECIALTY C		4.00	73,978	3,320	3,320				26,500
CHILDWELDONA	CHILD WELFARE JUROR			26,500						2,552,500
CNTYCLKRAF	COUNTY CLERK RECORD			2,552,500						818,468
CNTYCLKRMP	COUNTY CLERK RECORD		15.00	960,056	94,954	94,954	28,156	18,478	44,437	82,663
CNTYCLKVSF	COUNTY CLERK VITAL		31.00	119,878	11,273	11,273	616	25,326	27,351	40,000
CNTYDISTTECH	CNTY DIST COURTS TE			40,000						1,463,477
CNTYTPROM	COUNTY TOURIST PROM			1,465,374	1,897	1,897			1,324	3,413,517
COLISEUMSR	COLISEUM-TOURIST PR		5.00	3,600,350	186,833	186,833			401,679	674,134
COMINMPROFIT	COMMISSARY INMATE P		32.00	997,230	20,828	20,828	124,551	177,718	43,536	47,000
COURTGUARD1	COURT INITIATED GUA			47,000					2,671	80,262
COURTGUARD2	COURT INITIATED GUA		1.00	81,000	738	738				150,000
COURTRECPRER	COURT RECORDS PRESE			150,000						460,075
COURTREPORT	COURT REPORTER FUND			460,075						19,902
DAAPPORTION	DA APPORTIONMENT SU		12.00	22,500	2,598	2,598			1,721	37,600
DAFEDRLASSET	DA FEDERAL ASSET SH			37,600						160,000
DAFOODSTFRA	DA FOOD STAMP FRAUD			160,000						7,500
DA10PERCNTDF	D.A. 10% DRUG FORFE			7,500						102,377
DISTCLKRMP	DISTRICT CLERK RECO		23.00	133,330	8,689	8,689	393	21,870	7,888	150,000
DISTCOURTSRA	DIST COURTS RECORDS			150,000						810
DWIDRUGCOURT	SPECIALTY COURTS								1,003	13,194
ELECTCH1912	ELECT FUND-CPT 19-2		32.00	19,454	6,260	6,260				134,742
ELECTCH1913	ELECT FUND-CPT 19-2			147,022	12,280	12,280				471,684
ELECTCH1914	ELECT FUND-CPT 19-2		8.00	480,015	8,331	8,331			228	51,340
ELECTISERVICE	ELECTIONS CONTRACT		2.00	51,340						69,817
EPHOUSING	EL PASO HOUSING FIN			51,340						8,300
FAMILYPROTEC	FAMILY PROTECTION F		8.00	15,520	5,703	5,703			4,853	
GADMINRB	GENERAL AND ADMINIS		100.00	27,860	9,451	9,451		18,408	102,469	
GRAFFITIERAD	COUNTY GRAFFITI ERA			8,300						290
JPDJURORDON	JUROR DONATIONS JPD		100.00	290						9,298
JPDNATSCHOOL	JUVENILE PROBATION		6.00	179,978	680	680			6,647	170,000
JPDSUPERVIS	JUVENILE PROBATION		4.00	352,991	1,937	1,937	7,466		210	339,260
JPTTECHNOLOGY	JUSTICE COURT TECHN			391,382						390,345
JUSTCRTMGR	JUVENILE CASE MANAG			130,000						130,000
JUSTCRTSEC	JUSTICE COURT SECUR		7.00	201,204			13,125	204		187,875
JUVPROBDONAT	JUVENILE PROBATION			4,200						4,200
LAWLIBRARY	LAW LIBRARY 570036		6.00	476,885	25,934	25,934		653	139,512	450,218

FUND TYPE	SR	% EXPEND/ ENCUMB.	SPECIAL REVENUE FUNDS TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX			120,000						120,000
PCELECTRIC	PROJECT CARE ELECTR								77,721
PROBJUDSUP1	PROBATE COURT 1 JUD	18.00	95,103	17,382	17,382			1,223	38,415
PROBJUDSUP2	PROBATE COURT 2 JUD	10.00	42,686	4,272	4,272			2,881	3,421
PROBTRVLSR1	PROBATE COURT 1 TRA	32.00	5,000	1,579	1,579			705	5,000
PROBTRVLSR2	PROBATE COURT 2 TRA		5,000					479	239,613
RECORDSMGMT	COUNTY RECORDS MGMT	9.00	262,996	23,014	23,014			14,300	8,011,758
ROADBRIDGES	ROADS AND BRIDGES 5	17.00	9,597,488	617,207	617,207	14,613	953,909	299,335	352,616
SECURITY	COURTHOUSE SECURITY		352,616						26,500
SHERIFFASSET	SHERIFF ASSET SHARI		26,500					37,105	54,056
SHERIFFFLEOS	SHERIFF-LEOSE 56008	7.00	58,000	3,944	3,944				497,784
SHERIFFSTATE	SHERIFF STATE FORFE		500,000	2,216	2,216			9,028	20,000
SHERIFJUSTIC	SHERIFF JUSTICE FOR		20,000						1,143,051
SPECIALDA	DA SPECIAL ACCOUNT	1.00	1,156,775	7,922	7,922	2,876	2,926	6,863	60,000
STORMWATERRB	STORMWATER OUTREACH	4.00	62,696	2,316	2,316		380	130	155,553
TAXDISCRET	TAX OFFICE DISCRETI	6.00	166,247	10,694	10,694			5,133	4,450
TEENCOURT	TEEN COURT		4,450						5,747,850
TRANSFEFFUND	TRANSPORTATION FEE	8.00	6,250,000	502,150	502,150				88,675
346SPECIALCT	346TH SPECIALTY COU	8.00	96,701				8,026		102,605
384ADLDRGCT	384TH ADULT DRUG SP		102,605						103,565
384SAFPCRT	384TH SAFP SPECIALT		103,565						33,520
384THDRUGCRT	384TH DISTRICT DRUG	2.00	34,114	555	555		39	783	
FUND TYPE		9.00		1,620,633	1,620,633	191,797	1,292,854	1,172,089	29,964,413
SR	SPECIAL REVENUE		33,069,698						
TOTALS		25.00	323,416,042	30,497,234	30,497,234	904,544	48,191,475	21,093,936	243,822,789

