

FUND TYPE	: AF	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	125	IRS HEALTH BENE							253	
FUND TYPE	AF	AGENCY							253	

FUND TYPE	: AP	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										
WTCSAC15		AFTERCARE CASELOAD							81,960	
WTCSAC16		AFTERCARE CASELOAD	-1,513.00	-4,775	7,764	72,230				-77,005
WTCSATCC14		ADULT TREATMENT COU							77,189	
WTCSATCC15		ADULT TREATMENT COU				22,527			147,186	-22,527
WTCSBHR14		WEST TX BEHAVIORAL				17			18,507	-17
WTCSBHR15		WEST TX BEHAVIORAL				519,285			2,034,407	-519,285
WTCSBHR16		WEST TX BEHAVIORAL	8,010.00	26,545	175,924	2,078,216	4,036	43,906		-2,099,614
WTSCCAN14		CHILD ABUSE CASELOA							795	
WTSCCAN15		CHILD ABUSE CASELOA				26			39,273	-26
WTSCCAN16		CHILD ABUSE CASELOA			3,987	37,070				-37,070
WTSCCSR15		COMMUNITY SVC & RES				17			208,216	-17
WTSCCSR16		COMMUNITY SVC & RES	-186.00	-79,597	9,393	147,381		336		-227,314
WTSCDCI15		DWI DRUG CRT INT &				79			36,690	-79
WTSCDCI16		DWI DRUG CRT INT &	-7,918.00	-430	3,661	34,049				-34,479
WTSCDCS14		384TH DRUG COURT TR							1,120	
WTSCDCS15		384TH DRUG COURT TR				131			40,434	-131
WTSCDCS16		384TH DRUG COURT TR			3,714	42,553		444		-42,996
WTSCDM15		DOWNTOWN MGMT DISTR							131,255	
WTSCDM16		DOWNTOWN MGMT DISTR	-3,710.00	-2,965	4,820	108,418		1,574		-112,956
WTSCDTS15		DRUG TESTING SERVIC							9,129	
WTSCDTS16		DRUG TESTING SERVIC	591.00	80,997	26,895	478,342				-397,345
WTSCDVC15		DOMESTIC VIOLENCE C				78			115,148	-78
WTSCDVC16		DOMESTIC VIOLENCE C	-43,494.00	-340	15,889	147,879				-148,219
WTSCDWIDC12		DWI DRUG COURT 2012							3,995	
WTSCGIC14		GANG INTERVENTION C							885	
WTSCGIC15		GANG INTERVENTION C							114,571	
WTSCGIC16		GANG INTERVENTION C			10,295	111,281		883		-112,165
WTSCGMO13		GRAFFITI WIPEOUT PR								
WTSCGMO14		GRAFFITI WIPEOUT PR							-278	
WTSCGMO15		GRAFFITI WIPEOUT PR							38,281	
WTSCMHIC14		MENTAL HEALTH INITI							795	
WTSCMHIC15		MENTAL HEALTH INITI							244,740	
WTSCMHIC16		MENTAL HEALTH INITI	-508.00	-29,220	12,945	148,510				-177,730
WTSCOVAG15		OTHER VICTIM ASSIST							38,121	
WTSCPRBND15		PR BOND PROGRAM 201				252			255,681	-252
WTSCPRBND16		PR BOND PROGRAM 201	141.00	18,454	1,930	25,945				-7,491
WTSCPSI14		PRE-SENTENCE INVEST								
WTSCPSI15		PRE-SENTENCE INVEST							-341	
WTSCPSI16		PRE-SENTENCE INVEST							1,296	
WTSCRSAG14		RESIDENTIAL SUBS AB							5,964	
WTSCRSAG15		RESIDENTIAL SUBS AB				6,764			118,931	-6,764
WTSCRSAG16		RESIDENTIAL SUBS AB	62.00	214,689	9,247	133,117				81,572
WTSCSAPPG15		384 GOV SUB ABUSE F							41,288	

FUND TYPE : AP		AGENCY-WTSCC		TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
INDEX		% EXPEND/ ENCUMB.	BUDGET	EXPEND	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
WTSCCSAFP16	384 GOV SUB ABUSE F	249.00	15,830	4,246	39,420					-23,590
WTSCCSOU12	SEX OFFENDER UNIT 2								847	-70
WTSCCSOU14	SEX OFFENDER PROG &								171,841	-158,492
WTSCCSOU15	SEX OFFENDER PROG &								341	-104
WTSCCSOU16	SEX OFFENDER PROG &				15,074	158,151			243,378	-201,669
WTSCCSUB15	SUBSTANCE ABUSE CAS									-108
WTSCCSUB16	SUBSTANCE ABUSE CAS				21,476	201,669				-44
WTSCCSUP12	SUPERVISION 2012 (B									8
WTSCCSUP13	SUPERVISION 2013 (B									44
WTSCCSUP14	SUPERVISION 2014 (B									8
WTSCCSUP15	BASIC SUPERVISION 2					61,437			34,994	-61,437
WTSCCSUP16	BASIC SUPERVISION 2				477,022	4,463,707	2,504	58,959	4,626,325	-4,525,170
WTSCSCTAIP12	TRTMNT ALTERNATIVE									-78
WTSCSCTAIP14	TRTMNT ALTERNATIVE									20
WTSCSCTAIP15	TRTMNT ALTERNATIVE									885,772
WTSCSCTAIP16	TRTMNT ALTERNATIVE									-3,288
WTSCSCVOCA13	VICTIM SERVICES PRO	-5,914.00	-15,865	94,804	938,253			27		-954,145
WTSCSCVOCA15	VICTIM SERVICES PRO									83,808
WTSCSCVOCA16	VICTIM SERVICES PRO	-6,331.00	-1,400	8,333	88,629					-90,029
WTSC384SA13	384TH SUB ABUSE FEL									5,958
WTSC384SA15	384TH SUB ABUSE FEL									-1,925
WTSC384SA16	384TH SUB ABUSE FEL	29.00	33,530	46	8,593			1,240		23,698
FUND TYPE	AGENCY-WTSCC	3,990.00	255,453	907,465	10,079,571		6,540	107,708	9,858,103	-9,938,366

FUND TYPE : CP		CAPITAL PROJECTS FUNDS		TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
INDEX		% EXPEND/ ENCUMB.	BUDGET	EXPEND	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
CPAGUADUPK07	CAPITAL PROJ-AGUA D			10,040	20,254		5,096	75,873		-101,223
CPARMYRES12	CAPITAL PROJ-ARMY R	-111.00	-46,142	31	23,585			27,616	726,361	-97,343
CPASCCKIM07	CAPITAL PROJ-ASCARA	105.00	98,232		98,435			4,777	310,313	-4,980
CPCAPITAL01	CAPITAL PROJ-COUNTY							303		-303
CPCAPITAL02	CAPITAL PROJ-COUNTY							513	4,251	-513
CPCAPITAL07	CAPITAL PROJ-COUNTY	18,587.00	1,314	267,520	244,229					-242,915
CPCAPITAL12	CAPITAL PROJ-COUNTY		71,076							71,076
CPCNTYCAPIMP	CAPITAL PROJECT-CNT	165.00	3,823,451	445,399	4,118,270		241,514	1,961,093	2,589,609	-2,497,426
CPCNTYCAP12	CAPITAL PROJ-GENERA	66.00	4,421,337	346,931	506,013		450,049	1,957,607	135,105	1,507,667
CPCRTHSIMP12	CAPITAL PROJ-COURTH	189.00	530,636	41,986	515,702		39,521	449,340	533,020	-473,927
CPPEASTANK12	CAPITAL PROJ-COURTH	-20.00	-151,580		33,840			-4,169	2,365,156	-181,252
CPERPSFTNR12	CAPITAL PROJ-ERP IN			583,214	1,183,927			1,932,848	75,057	-3,116,775
CPJAILAN12	CAPITAL PROJ-EASTSI			822,004	11,695,666		76,594	2,338,795	14,524,142	-14,111,055
CPJAILROOF12	SHERIFF JAIL ANNEX				36,867				1,146,885	-36,867
CPJUVJUSXP07	CAPITAL PROJ-JUV JU							4,553		-4,553
CPLSJAEXP07	CAPITAL PROJ-LEO SA								23,353	
CPNWANEX12	CAPITAL PROJ-COURTH				25,324			18,021	112,432	-43,345
CPOPCAPE07	CAPITAL PROJ-OPERAT							45,533		-45,533
CPP25RADIO12	CAPITAL PROJ-P25 RA								1,388,170	
CPRBNESTPK07	CAPITAL PROJ-RUBEN							16,905		-16,905
CPTAXCAP07A	CAPITAL PROJ-CNTY T	5,783.00	17,453		997,763			11,490	59,433	-991,800
CPTGLDPOE07	CAPITAL PROJ-TORNIL	9.00	-98,232		-11,588			2,709	-54,651	-89,352
CPTGPOE12	CAPITAL PROJ-TORNIL	-11.00	-4,754,251		505,311				707,751	-5,259,562
CPTINFRST07	CAPITAL PROJ-TECH I								12,450	-12,450
CPWESTHYPK07	CAPITAL PROJ-WESTWA								2,008	-13,132
CPYTSRFAC07	CAPITAL PROJ-CNTY Y								12,003	-12,003
FUND TYPE	CAPITAL PROJECT	759.00	3,913,294	2,517,125	20,004,720		812,775	8,870,269	24,655,541	-25,774,470

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	53.00	476,085		251,450			251,450	224,635
CERTOBIG07	CERT. OF OBLIGATION	100.00	2,151,266		2,151,266			2,099,966	
CERTOBIG12	CERT. OF OBLIGATION	73.00	6,281,475		4,609,900			4,983,400	1,671,575
GOREFTAX15A	G.O. REFUND BONDS,	76.00	532,803		406,919				125,884
GOREFTAX16B	G.O. REFUND BONDS,	98.00	41,422,684		40,726,512				696,172
GOREFUND07	G.O. REFUND BONDS,	100.00	6,828,635		6,828,634				1
GOREFUND11	G.O. REFUND BONDS,	95.00	916,738		867,734			4,545,434	49,004
GOREFUND15	G.O. REFUND BONDS,	50.00	761,500		380,750			2,848,834	380,750
GOREFUND16A	G.O. REFUND BONDS,	97.00	57,944,672		56,409,585			19,051,465	1,535,087
TCERTOBLO7A	TAX CERT. OF OBLIG,	95.00	414,100		394,304			605,475	19,796
FUND TYPE		96.00						34,386,024	
DS	DEBT SERVICE-GO		117,729,958		113,027,054				4,702,904

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	66.00	691,320	58,747	458,575			448,425	232,745
CREVBNDIAS	COLONIA REVOLUCION	71.00	19,070		13,535			13,625	5,535
EMONCONST97B	EAST MONTANA 1997B	99.00	36,470	950	34,764		1,282		424
EMONRESERVE	EAST MONTANA RESERV		90,019						90,019
EMONWATER	ENTERPRISE-E MONTAN	19.00	2,522,134	140,730	475,930	2,276	3,770	466,429	2,040,157
EMON97A1&S	EAST MONTANA 1997A	33.00	59,975		19,988			20,475	39,988
MAYBNDIAS	MAYFAIR BOND INTERE	73.00	10,974		8,015			7,060	2,959
SQDANSEN13	SQUARE DANCE WASTE	17.00	250,000	41,767	41,767			55,744	208,233
WATYSREPAIR	WATER SYSTEM REPAIR		5,400						5,400
FUND TYPE		29.00		242,194	1,052,574	2,276	5,052	1,011,757	
EP	ENTERPRISE		3,685,362						2,625,460

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				89,00	7,556	6,745			7,144	811
ACCESSMATCH		ACCESS AND VISITATI							5,842	
ADACCOORD		ADA COORDINATOR							172,359	136,393
AGRICULTURAL		AGRILIFE EXTENSION	55.00	302,623	15,691	161,243	460	4,527	4,031	7,983
AGUADULCECC		AGUA DULCE COMMUNIT	34.00	12,061	217	4,077			4,281	4,276
AIRPORTGF		FABENS AIRPORT 5810	5.00	4,500	25	224			271,368	135,684
AMBULANCESVC		AMBULANCE SERVICE 5	67.00	407,052	681	5,386		2,067	11,689	881
ANCILLBLDMNT		ANCILLARY BUILDING	89.00	8,334		21,368			173,992	367,512
ANIMALCONTRL		ANIMAL CONTROL 5400	40.00	611,157	25,023	231,376		12,270	828,560	493,573
ASCARATE		ASCARATE REGIONAL C	63.00	1,349,070	116,081	701,104	1,821	152,573	20,035	40,850
ASCARATEANX		ASCARATE ANNEX BUIL	56.00	93,104	6,336	41,561		10,693	38,045	
ASSOCCPCSCRT		ASSOCIATE CPS COURT							300,853	119,894
ASSOCFAMCRT1		ASSOCIATE FAMILY CO	70.00	405,256	30,575	284,947		415	314,673	168,303
ASSOCFAMCRT2		ASSOCIATE FAMILY CO	65.00	482,843	36,537	314,054	128	358	330,908	134,644
ASSOCFAMCRT4		ASSOCIATE FAMILY CO	70.00	456,003	35,043	320,423		936	3,173,240	1,349,735
AUDITOR		COUNTY AUDITOR 5001	71.00	4,611,157	353,754	3,251,766	5,000	4,655	1,550	1,450
BAILBONDBRD		BAIL BOND BOARD	60.00	3,587		2,137			1,104,823	512,175
BCMH		BORDER CHILDRENS ME	53.00	1,082,751	51,731	568,614		1,961	204,473	218,471
BUDGET		BUDGET AND FISCAL P	64.00	611,552	44,766	392,137	154	789	44,745	22,085
BURIALS		BURIALS (FORMERLY C	76.00	90,570	6,255	48,055		20,430	4,999,448	2,055,417
CA		COUNTY ATTORNEY 521	70.00	6,947,990	525,112	4,871,138	1,507	19,927	115,243	48,632
CAEMERGENCE		CA EMERGENCE HLTH N	71.00	170,285	13,113	121,653			714,544	301,298
CARETGH		COUNTY ATTORNEY-RET	68.00	940,572	70,744	639,274			625,488	440,979
CCCRIMFEECOL		COUNTY CLK CRIMINAL							1,135,280	250,191
CCJUDGES		COUNTY COURT AT LAW	71.00	1,522,513	115,374	1,081,534			647,364	75,460
CCMJUDGES		COUNTY CRIMINAL MAG	71.00	862,909	68,022	608,718			207,720	135,672
CCRIMC1		COUNTY CRIMINAL COU	72.00	267,666	19,349	190,743		1,464	300,970	78,031
CCRIMC2		COUNTY CRIMINAL COU	68.00	426,833	32,088	289,469	271	1,421	184,404	71,730
CCRIMC3		COUNTY CRIMINAL COU	70.00	256,181	19,074	177,721			606	182,808
CCRIMC4		COUNTY CRIMINAL COU	71.00	247,470	18,608	175,135			335	187,626
CC1		COUNTY COURT AT LAW	51.00	258,735	19,240	132,622			199	198,673
CC2		COUNTY COURT AT LAW	69.00	267,756	19,972	183,729	61	496	204,635	86,953
CC3		COUNTY COURT AT LAW	69.00	281,766	21,173	194,318			23	198,716
CC4		COUNTY COURT AT LAW	69.00	279,735	20,564	192,069			279	202,745
CC5		COUNTY COURT AT LAW	69.00	278,443	20,660	192,137			34	216,341
CC6		COUNTY COURT AT LAW	69.00	294,213	21,808	203,941	70		464	224,732
CC7		COUNTY COURT AT LAW	65.00	285,867	17,754	185,705			7,064,752	2,432,039
CDP		INFORMATION TECHNOL	75.00	9,762,117	473,560	6,621,554	80,624	627,899	810,352	8,588
CHILDPROTEC		CHILD PROTECTIVE SE	100.00	878,299	878,299	878,299			491,333	669,384
CHILDBWRD		CHILD WELFARE (BOAR	41.00	46,500	1,036	19,270			1,984,644	895,225
CHILDFEES		CHILD WELFARE-LEGAL	31.00	964,071	40,327	294,687	3,462	3,555	100,888	508,585
CNTYCLERK		COUNTY CLERK 500223	69.00	2,911,496	208,151	1,988,374				
CNTYCOLLECT		FINANCIAL RECOVERY	59.00	1,234,296	77,494	722,105				

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										
COMMCRTMAINT		COMMUNITY CENTER MA	93.00	27,925	1,223	12,546		13,367	7,817	2,011
COMMISSNER1		COMMISSIONER PRECIN	70.00	231,216	17,287	162,044	665		167,837	68,508
COMMISSNER2		COMMISSIONER PRECIN	71.00	227,746	17,421	160,513		241	166,020	66,992
COMMISSNER3		COMMISSIONER PRECIN	71.00	228,327	17,193	161,209		491	166,424	66,626
COMMISSNER4		COMMISSIONER PRECIN	71.00	250,751	19,414	177,361			159,654	73,390
COMMSVCS		COMMUNITY SERVICES	51.00	366,774	14,882	185,980	968	324	178,861	179,503
COMMUNITY		COMMUNITY SUPERVISI	47.00	281,913	11,396	122,767		10,896	175,507	148,250
CONSTABLE1		CONSTABLE PRECINCT	57.00	365,366	26,726	203,098		4,074	191,111	158,195
CONSTABLE2		CONSTABLE PRECINCT	69.00	239,092	18,251	164,992		2,786	160,555	73,314
CONSTABLE3		CONSTABLE PRECINCT	70.00	345,433	24,978	236,162	1,056	2,879	210,942	105,335
CONSTABLE4		CONSTABLE PRECINCT	69.00	306,436	21,434	209,103	85	2,715	209,297	94,532
CONSTABLE5		CONSTABLE PRECINCT	70.00	235,724	17,312	160,852		3,647	166,973	71,225
CONSTABLE6		CONSTABLE PRECINCT	65.00	528,159	41,157	339,502		2,418	311,297	186,239
CONSTABLE7		CONSTABLE PRECINCT	68.00	318,965	23,237	213,089	107	3,329	207,703	103,440
COUNCIL		COUNCIL OF JUDGES A	23.00	8,038,152	630,256	4,243,437	3,027	17,674	4,095,966	3,769,015
COUNTYADMIN		COUNTY ADMINISTRATI	56.00	1,211,901	95,009	670,779		4,806	523,809	536,139
COUNTYJUDGE		COUNTY JUDGE 500025	69.00	1,370,289	27,119	254,928			177	250,119
COURTADMIN		COUNTY COURT AT LAW	66.00	702,296	47,727	461,785	400	817	693,357	239,293
CRIMDC1		CRIMINAL DISTRICT C	69.00	274,975	20,157	188,828	1,318	478	194,880	84,351
CRMJUSTCOORD		OFFICE OF CRIMINAL	61.00	2,093,527	152,705	1,270,636	225	5,872	35,210	816,794
DA		DISTRICT ATTORNEY 5	69.00	15,444,572	1,149,547	10,636,389	8,723	10,418	11,114,600	4,789,042
DIMS		D.A.-DIMS PROJECT M	91.00	408,216		370,796			390,493	37,420
DIMSMAGISTRA		D.A.-DIMS MAGISTRAT	22.00	22,217		4,928			19,452	17,289
DISTCLERK		DISTRICT CLERK 5007	69.00	4,872,793	359,614	3,327,946	1,860	23,616	3,284,931	1,519,371
DJUDGEAL		DISTRICT JUDGE SALA	72.00	323,638	24,799	231,861			241,461	91,777
DOMESTICREL		DOMESTIC RELATIONS	67.00	1,916,481	131,504	1,280,496	757	11,307	1,256,888	623,920
DOMESTICVIO		DOMESTIC VIOLENCE M	90.00	132,214		119,479			117,465	12,735
EASTANNEX		EAST SIDE ANNEX	89.00	92,630	3,681	62,005		20,384	7,627	10,241
ECONDEVELOP		ECONOMIC DEVELOPMEN		142,056						142,056
ELECTIONS		ELECTIONS 500413	78.00	1,879,705	81,572	1,421,924	6,086	39,133	1,038,516	412,563
EMERGENCYMGM		EMERGENCY MANAGEMEN		94,250					94,250	
EPMP		EL PASO COUNTY MOBI	1.00	2,301,250		19,593			2,642	2,281,657
FABENSCC		FABENS COMMUNITY CE	48.00	5,049	430	2,406			2,406	2,643
FACILITIES		BUILDING MAINTENANC	60.00	4,111,663	350,187	2,311,726	15,242	154,505	2,400,233	1,630,190
FLEETMGT		FLEET MANAGEMENT AND	58.00	445,144	14,481	222,579		33,899	156	188,666
FRIENDSLAKE		FRIENDS OF THE LAKE		1,351						1,351
GADMINGF		GENERAL AND ADMINIS	59.00	23,221,367	1,694,053	13,421,397		205,294	8,542,355	9,594,676
GASSISTANCE		GENERAL ASSISTANCE	64.00	799,912	62,840	458,016	180	52,871	456,372	288,844
GOLFCOURSE		ASCARATE GOLF COURS	75.00	1,208,312	217,811	865,416	1,582	34,279	940,452	307,035
GRAFFITIPIPE		COUNTY GRAFFITI MIP	11.00	37,384	1,324	1,857	1,318			23,437
HREMERGENCE		HUMAN RESOURCES - E	66.00	347,587	1,913	229,357			187,263	18,166
HRRISKPOOL		HR-RISK POOL	50.00	59,202	4,216	29,357				29,845
HRMTCSD		HR-WEST TX COMM SUP	68.00	222,262	16,368	150,256		1,083	147,722	70,923
HUMANRES		HUMAN RESOURCES	64.00	1,869,258	129,522	1,190,196	168	3,666	1,223,515	675,227
INDEFENSEEN		INDIGENT DEFENSE EN							5,542	
INFRADEVELOP		INFRASTRUCTURE GRAN	71.00	114,396	8,523	74,697	1,141	5,803	76,609	32,756

FUND TYPE	: GF	GENERAL FUND	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
INDEX		% EXPEND/	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
		ENCUMB.							
JPD	JPD COMMUNITY BASED	71.00	381,337	28,930	269,123			353,304	112,214
JP1	JUSTICE OF THE PEAC	65.00	348,865	24,502	225,831		58	226,853	122,977
JP2	JUSTICE OF THE PEAC	69.00	478,253	34,817	327,686		538	341,963	150,028
JP3	JUSTICE OF THE PEAC	66.00	484,959	35,070	318,573	1,890	173	342,062	164,323
JP4	JUSTICE OF THE PEAC	71.00	425,662	32,524	298,194		1,955	341,407	125,513
JP5	JUSTICE OF THE PEAC	67.00	427,492	29,716	283,076		1,243	288,666	143,173
JP6	JUSTICE OF THE PEAC	70.00	551,879	42,716	386,660		2,012	369,931	163,207
JP6PLACE2	JUSTICE OF THE PEAC	69.00	484,619	33,181	328,871		1,144	307,191	151,604
JP7	JUSTICE OF THE PEAC	63.00	489,399	32,889	315,666		519	369,891	183,214
JUVCHALL	JUV PROB CHALLENGE	64.00	2,949,195	206,420	1,888,649	3,523	6,934	2,086,903	1,050,089
JUVCOURTREFE	JUVENILE COURT REFE	71.00	553,878	42,044	390,263			403,491	162,918
JUVCOURTREF2	JUVENILE COURT REFE	72.00	458,407	35,351	329,622	275		342,219	127,937
JUVDETAIN	JUVENILE PROBATION	60.00	120,000		71,942			67,497	48,052
JUVDETEN	JUVENILE DETENTION	67.00	3,076,666	245,286	2,028,366	753	43,045	1,935,581	1,004,520
JUJVINT	JUVENILE PROBATION	53.00	40,450	1,899	15,843			5,777	18,830
JUVKITCHEN	JUVENILE KITCHEN	60.00	720,746	53,001	395,670	184	38,941	370,756	285,951
JUVPROB	JUVENILE PROBATION	74.00	6,602,301	514,754	4,754,636	13,198	104,774	4,432,533	1,729,693
LIFEMGMT	EMERGENCE HLTH NETW	56.00	100,000		56,008			62,016	43,992
MAGISTRATEI	CRIMINAL LAW MAGIST	68.00	921,346	66,216	626,724	787	208	414,908	293,627
MEDEXAMNT	MEDICAL EXAMINER-MA	70.00	93,470	1,700	19,587	31,529	14,066	20,600	28,287
MEDICALEXAM	MEDICAL EXAMINER 54	68.00	2,446,040	164,604	1,566,954	1,996	88,479	1,574,165	788,611
MENTALHLTH	MENTAL HEALTH-COUNT	56.00	1,478,933	127,974	831,079			974,842	647,854
MVALLEYANNEX	MISSION VALLEY ANNE	44.00	41,244	293	15,619			2,387	23,238
NEANNEX	NORTHEAST ANNEX	67.00	58,368	4,715	29,637			9,642	19,089
NUTRITION	NUTRITION PROGRAM M		150,000						150,000
NUTRITIONADM	NUTRITION ADMIN	58.00	614,108	35,045	352,944	302	3,648	426,154	257,215
NWANNEX	NORTHWEST ANNEX	72.00	93,988	6,931	52,276			15,849	25,863
PARKING	PARKING GARAGE-MAIN	60.00	354,994	9,880	100,856			111,094	96,162
PARKMAINT	PARK AND SPORTSPARK	10.00	8,749	68	612			220	7,917
PARKSEVENTS	PARKS & SPECIAL EVE	61.00	1,125,984	78,340	665,487	113	20,880		439,505
PDPROBSMATCH	PUBLIC DEFENDER PRO	100.00	68,800		68,800			36,544	
PHSERVICES	PUBLIC HEALTH SERVI	75.00	612,813	459,610	459,610			677,692	153,203
PROBATE	PROBATE COURT 52090	70.00	886,605	65,955	622,032			646,688	263,567
PROBATECRT2	PROBATE COURT 2	70.00	872,534	66,087	610,056			634,970	262,478
PROJFUTURE	PROJECT FUTURE - EP	23.00	23,246	5,307	5,307			6,541	17,939
PROORDERMACH	PROTECTIVE ORDER MA	100.00	131,343	3,403	131,343			79,383	1
PROORDERCRT	PROTECTIVE ORDER CO	67.00	176,864	13,580	118,482			118,063	58,382
PUBDEFEXMAT	PUBLIC DEFENDER EXP	100.00	360,183		360,183				
PUBLICDEFEND	PUBLIC DEFENDER 521	69.00	6,418,945	489,571	4,438,778			5,275	4,766,874
PURCHASING	PURCHASING 500512	61.00	1,627,945	105,043	955,670	2,676	30,500	931,282	639,116
PWSODETENMNT	PUB WORKS SO DETENT	70.00	1,448,452	96,559	844,120	40,637	127,731		435,664
PWSOHQSUBMNT	PUB WORKS SO HQ SUB	63.00	291,166	14,579	162,600	20,226	20,274		108,065
PWSOJAILAMNT	PUB WORKS SO JAIL A	68.00	1,119,268	83,646	664,725	10,448	84,879		35,280
QUALITYLIFE	QUALITY OF LIFE EVE		2,380					165	2,380
ROADBRIDGEGF	GENERAL AND ADMINIS	64.00	1,538,016	107,066	970,892	635	5,952	947,881	560,536
RURALPARKS	RURAL PARKS 570333	60.00	396,001	35,168	199,540			38,792	175,147

FUND TYPE	: GF	GENERAL FUND	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
INDEX		% EXPEND/	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
		ENCUMB.							
RURALTRANSIT	RURAL TRANSIT ASSIS		400,000					239,590	400,000
SEWAGEINSPEC	ON-SITE SEWAGE INSP	65.00	249,337	19,185	158,836		2,813	133,968	87,688
SHERCRIMVICTM	SHERIFF-CRIME VICTI	88.00	28,536		25,125			25,065	3,411
SHERAUCTPRGF	SHERIFF'S AUCTION P		26,000		11			221	25,989
SHERIFFACADT	SHERIFF ACADEMY TRA	75.00	649,363	80,305	470,937	32	16,920	442,653	161,473
SHERIFFBCI	SHERIFF-BCI	69.00	822,833	65,183	567,810			567,671	255,023
SHERIFFCID	SHERIFF-CID ENFORCE	65.00	7,335,042	471,360	4,740,966	25,533	468	5,888,119	2,568,076
SHERIFFDETEN	SHERIFF-DETENTION F	73.00	30,995,827	2,491,799	22,530,976	12,480	182,130	27,458,842	8,270,241
SHERIFFJAILA	SHERIFF-JAIL ANNEX	69.00	28,588,394	2,166,496	19,535,440	20,620	260,615	25,415,547	8,771,718
SHERIFFLAW	SHERIFF-LAW ENFORCE	67.00	7,560,897	516,873	4,725,749	9,926	351,554	5,450,710	2,473,668
SHERIFFPATRL	SHERIFF-PATROL	73.00	14,931,415	1,178,856	10,547,588	26	313,364	10,119,271	4,070,437
SHERIFFSEC	COURTHOUSE SECURITY	62.00	1,218,285	77,423	757,318			985,636	460,967
SHERIFFWRNRS	SHERIFF-WARRANTS	65.00	1,538,931	107,069	1,001,944				536,987
SIDEMALKIMP	SIDEMALK IMPROVEMEN	100.00	113,740		113,280				460
SOVOCAMATCH	SHERIFF-VICTIMS OF	46.00	69,965		31,869				38,096
SPORTSPARK	SPORTSPARK	66.00	537,956	47,806	312,375		43,103	446,520	182,479
SWIMMING	SWIMMING POOLS 5702	43.00	257,567	11,715	71,292			39,427	146,848
TAXOFFICE	TAX OFFICE 500520	69.00	3,754,350	296,681	2,556,421	197	24,649	2,578,127	1,173,083
TORNPOOPER	GUADALUPE TORNILLO	5.00	1,564,386	4,179	79,031			3,526	1,481,828
VETPROGMATCH	VETERAN'S COURT PRO							9,341	
VICTIMHIT	VICTIM/WITNESS SERV	91.00	107,268		97,508			88,377	9,760
YOUTHSVCS	YOUTH SERVICES CENT	60.00	78,968	6,705	44,601		3,077	47,019	31,291
YSLAANNEX	YSLA ANNEX	53.00	74,045	7,700	36,941		2,013	37,579	35,091
006THAJD	6TH ADMIN. JUDICIAL	100.00	94,912		94,912				
008THCOURT	EIGHTH COURT OF APP	72.00	28,556	2,197	20,536			20,808	8,020
034THDC	34TH DISTRICT COURT	70.00	289,268	21,511	201,624	56	161	206,935	87,427
041STDC	41ST DISTRICT COURT	69.00	257,999	19,142	175,794		1,610	180,524	80,595
065THDC	65TH DISTRICT COURT	68.00	436,890	33,154	297,002			310,980	139,888
120THDC	120TH DISTRICT COUR	70.00	361,198	26,886	250,977	700	336	263,281	109,186
168THDC	168TH DISTRICT COUR	69.00	257,180	20,186	176,996	469	1,148	182,233	78,567
171STDC	171ST DISTRICT COUR	69.00	270,134	19,992	185,380		72	191,409	84,683
205THDC	205TH DISTRICT COUR	69.00	274,760	20,248	188,613	4	1,004	170,226	85,139
210THDC	210TH DISTRICT COUR	69.00	266,035	19,559	184,055		35	173,370	81,945
243RDCC	243RD DISTRICT COUR	68.00	267,509	19,442	181,707			188,069	85,311
327THDC	327TH DISTRICT COUR	69.00	300,238	22,260	207,203			216,152	92,778
346DCVETCRT	346DC-COMM. PARTNER	20.00	1,250	40	-300			550	1,000
346THDC	346TH DISTRICT COUR	70.00	366,311	27,228	254,803	144	775	255,982	110,589
383RDCC	383RD DISTRICT COUR	75.00	369,095	27,535	276,298		256	262,953	91,394
384THDC	384TH DISTRICT COUR	71.00	534,221	39,580	370,667	3,602	2,487	396,599	157,464
388THDC	388TH DISTRICT COUR	70.00	396,667	29,703	276,502			931	119,234
409THDC	409TH DISTRICT COUR	70.00	279,155	20,726	191,163	3,318	105	199,263	84,568
48THDC	448TH DISTRICT COUR	69.00	253,822	17,054	173,854	587	156	182,430	79,225
FUND TYPE	GENERAL FUND	67.00		19,424,422	172,279,161	325,811	3,608,455	176,996,503	88,700,548

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			1,891,456	14,115,628			12,037,670	-14,115,628
				135,007	1,352,361			1,313,472	-1,352,361
FUND TYPE IS	INTERNAL SERVIC		2,026,464		15,467,989			13,351,142	-15,467,989

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.
ACCESSVIS15	ACCESS & VISITATION							49,102	
ACCESSVIS16	ACCESS & VISITATION			2,844	39,683				-39,683
AUTOCLONER15	AUTO CLONER OCDETF							857	
BCICJD14	BORDER CRIME INITIA							10,442	
BCICJD15	BORDER CRIME INITIA							166,513	
BCICJD16	BORDER CRIME INITIA	72.00	236,600	18,257	169,466				67,134
BCIFEDERAL14	BORDER CRIME INITIA				2,724			875	
BCIFEDERAL15	BORDER CRIME INITIA							168,353	-2,724
BCISTATE14	BORDER CRIME INITIA				1,534			13,818	
BCISTATE15	BORDER CRIME INITIA				140,123		17	222,606	-1,551
BCISTATE16	BORDER CRIME INITIA	46.00	334,660	-5,412	1,445		13,282		181,255
BCNONTRAD12	BORDER CHILDREN'S N			53				844	-1,445
BONEMEAL EX15	BONE MEAL EXPRESS O							4,276	
BONEMILLEX14	BONE MILL EXPRESS O							292	
BORCORRUPT15	MTX BORDER CORRUPTI		8,868						8,868
BORDERSTAR15	PROJECT BORDER STAR							118,514	
BROKENHOME14	BROKEN HOME OCDETF							221	
CADIMAN15	CADILLAC MAN OCDETF							3,713	
CHILDPROT14	CHILD PROTECTIVE SE				110			38,114	-110
CHILDPROT15	CHILD PROTECTIVE SE			188,522	188,522			658,479	-188,522
CHILDPROT16	CHILD PROTECTIVE SE	63.00	1,087,836	73,843	680,298		2,027		405,510
COLONIAREV12	COLONIA REVOLUCION							74,958	
COLONSELF15	COLONIA SELF HELP C			6,451	90,813	296	12,973	49,657	-104,083
CONNINGTON13	CONNINGTON SUBDIVIS				1,026			132,871	-1,026
CONTFCARE16	CONTINUUM OF CARE P			4,224	22,660				-22,660
COPSBTPC15	COPS BUILDING TRUST			4,259	17,418			12,488	-17,418
COPSI NSCH14	COPS IN SCHOOL 2014			40,303	399,988			394,608	-399,988
DABORDERPR14	DA BORDER PROSECUTI							380	
DABORDERPR15	DA BORDER PROSECUTI				10			289,425	-10
DABORDERPR16	DA BORDER PROSECUTI	59.00	657,691	94,310	380,314	6,359	640		270,379
DADIMS PROJ15	D.A. DIMS PROJECT 2				41,021			446,432	-41,021
DADIMS PROJ16	D.A. DIMS PROJECT 2			43,594	418,542				-418,542
DAJAG12	DISTRICT ATT- JUSTI							3,709	
DAJAG13	DISTRICT ATT- JUSTI				203			11,013	-831
DAJAG14	DISTRICT ATT- JUSTI				580		251	7,263	-4,769
DAJAG15	DISTRICT ATT- JUSTI				10,029		392		713
DAJOINTPRO13	ONDCP-DA JOINT PROS	94.00	11,134					544	
DAJOINTPRO14	ONDCP-DA JOINT PROS				-2,386			439,493	-2,386
DAJOINTPRO15	ONDCP-DA JOINT PROS			47,687	415,108	600	1,865	18,853	-417,573
DEEPTREAD15	DEEP TREAD OCDETF 2							858	
DIRTYDOGG14	DIRTY DOGG OCDETF 2							294	
DOMESTVIOL14	DOMESTIC VIOLENCE U							1,909	



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									
MULTIAGTF14	EL PASO MULTI-AGENC			156	176,847			131,514	-176,847
MULTIAGTF15	EL PASO MULTI-AGENC			30,235	96,878		3,028	52,443	-99,906
NUTRITMEAL15	NUTRITION MEALS PRO				5,717			1,654,624	-5,717
PROBSOLVCA15	PROBLEM SOLVING COU			5,952	55,330			52,443	-55,330
PROBSOLVCA16	PROBLEM SOLVING COU							122,148	23,417
PROJHOPE15	PROJ HOPE-JUVE MENT								
PROJHOPE16	PROJ HOPE-JUVE MENT	79.00	112,554	12,700	89,137				
PROSECSECU14	PROSECUTOR SECURITY								
PROSTPREVE15	PROSTITUTION PREVEN							117,658	104,641
PROSTPREVE16	PROSTITUTION PREVEN	22.00	133,837	3,020	29,196			420	-400
PROTODCR14	PROTECTIVE ORDER CO							187,644	-400
PROTODCR15	PROTECTIVE ORDER CO				400				31,407
PROTODCR16	PROTECTIVE ORDER CO	85.00	213,371	19,430	181,578	386			-836,443
PUBDEFEXP15	PUBLIC DEFENDER OFF			94,523	836,443				
REGPUBRTAP15	REG PUBLIC RURAL TR							16,159	
REGPUBTRAN15	REGIONAL PUBLIC TRA							37,669	
REGPUBTRAN16	REGIONAL PUBLIC TRA			7,675	59,727		27		-59,754
RURALBUSAUCT	RURAL BUS AUCTION P							5,000	
RURALTRANS15	RURAL TRANSIT ASSIS		-3,387					63,427	-3,387
RURALTRANS16	RURAL TRANSIT ASSIS			50,948	158,854				-158,854
RURALTRANS14A	RURAL TRANSIT ASSIS							428,384	
RURALTRANS15A	RURAL TRANSIT ASSIS	2,385.00	24,112		575,075			92,188	-550,963
RURALTRANS15F	RURAL TRANSIT ASSIS			56	78,249		375,000		-453,249
SHCRIMVICT15	SHERIFF-CRIME VICTI			5,352	49,753			51,689	
SHCRIMVICT16	SHERIFF-CRIME VICTI							119,810	-49,753
SHERACADEM15	SHERIFF'S TRAINING								39,901
SHERACADEM16	SHERIFF'S TRAINING	72.00	143,427	7,134	103,411	115		7,281	-41,140
SHERMHSA15	SHERIFF MENTL HLTH			676	35,410		5,730	44,795	
SHESTEPSYC15	SHERIFF'S STEP SING							5,991	-106,746
SHESTEPSYC16	SHERIFF'S STEP SING			2,251	50,716				-42,243
SHESTEP15	SHERIFF'S STEP IMPA								100,207
SHJAG13	SHERIFF-JUSTICE ASS						106,746		
SHJAG14	SHERIFF-JUSTICE ASS					4,452	37,791		
SHJAG15	SHERIFF-JUSTICE ASS		100,207						
SHORTYGAME14	SHORTY'S GOT GAME O							437	
SHORTYGAME15	SHORTY'S GOT GAME O							1,655	
SIENTERPRI14	SI-ENTERPRISE MONEY							114,500	
SIHIDINTEL14	SI WTX HIDTA INTELL			1,340	12,861		23,603		-36,463
SINNERSATM15	SINNERS. ATM OCDETF							6,142	
SLIPPERYWE15	SLIPPERY WEASEL OCD							2,118	
SMUGGINIT13	ONDCP-WT SMUGGLING							111,395	
SMUGGINIT14	WTX HIDTA ANTI-SMUG			28	70,968			297,165	-70,968
SMUGGINIT15	WTX HIDTA ANTI-SMUG			99,945	366,426		7,944		-374,370
SOURCECITY13	ONDCP-SOURCE CITY M							4,667	
SOURCECITY14	SOURCE CITY METRO N				36,725			68,969	-36,725
SOURCECITY15	SOURCE CITY METRO N			7,176	37,967		8,300		-46,268

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									
SPARKSWEST15	SPARKS/WEST MAY SID				12,898			15,110	-12,898
STGAMAS013	STONEGARDEN M&A COS								
STGAMAS014	STONEGARDEN M&A COS			1,027	12,202			57,358	-12,202
STONGAAPD13	OPERATION STONEGARD							1,966	
STONGAAPD14	OPERATION STONEGARD	-136.00	-17,000		23,062				-40,062
STONGACO2011	OPERATION STONEGARD							671,548	
STONGACT13	OPERATION STONEGARD								
STONGACT14	OPERATION STONEGARD	2,728.00	27,000	4,629	736,518				-709,518
STONGAHC13	OPERATION STONEGARD							38,388	
STONGAHC14	OPERATION STONEGARD			1,334	47,354				-47,354
STONGARS012	OPERATION STONEGARD							496,056	
STONGARS013	OPERATION STONEGARD							94,203	
STONGARS014	OPERATION STONEGARD	5,671.00	8,091		458,808			36,341	-450,717
STONGASPD13	OPERATION STONEGARD								
STONGASPD14	OPERATION STONEGARD			6,539	31,785				-31,785
SUNSHINE15	SUNSHINE ACRES WAST			97,399	254,680				-254,680
TCJCJAPG2015	2015 TCJ CHILDREN J							1,370	
TEENINTERV15	TEEN INTERVENTION A							37,431	
TEXASCAPITAL	TEXAS CAPITAL PROJE				1,713			1,725	-1,713
TEXTOBACCO14	TEXAS TOBACCO ENFOR							13,222	
TEXTOBACCO15	TEXAS TOBACCO ENFOR			160	19,977		780	27,187	-20,756
TJJDACOMM15	TJJD-JBSA COMMUNITY							995,731	
TJJDACOMM16	TJJD-JBSA COMMUNITY			104,189	1,004,069				-1,004,069
TJJDASACHA15	TJJD JBSA SAL ADJ C							52,429	
TJJDASACHA16	TJJD JBSA SAL ADJ C	-914.00	-4,900	5,142	44,779				-49,679
TJJDASACOM15	TJJD-JBSA SAL ADJ C							38,178	
TJJDASACOM16	TJJD-JBSA SAL ADJ C	752.00	4,900	3,991	36,858				-31,958
TJJDASADET15	TJJD JBSA SAL ADJ D							43,178	
TJJDASADET16	TJJD JBSA SAL ADJ D			5,711	49,045				-49,045
TJJDASA2015	TJJD-JUVENILE BOARD							114,638	
TJJDASA2016	TJJD-JUVENILE BOARD			11,236	105,974				-105,974
TJJDA2015	TJJD JUVENILE BOARD							1,137,521	
TJJDA2016	TJJD JUVENILE BOARD			82,616	758,705				-758,705
TJJDCA2015	TJJD COMMITMENT RED							224,234	
TJJDCA2016	TJJD COMMITMENT DIV			42,061	359,223				-359,223
TJJDE2015	TJJD TITLE IV-E OPE							226,908	
TJJDE2016	TJJD TITLE IV-E OPE			28,757	207,905				-207,905
TJJDJ2015	TJJD SPECIAL NEEDS							10,750	
TJJDJ2016	TJJD SPECIAL NEEDS				37,676				-37,676
TJJDNTIR115	TJJD MENTAL HEALTH							108,236	
TJJDNTIR215	TJJD MENTAL HEALTH							95,100	
TJJDN2014	TJJD MENTAL HEALTH			14,703	186,216				-186,216
TJJDJ2014	TJJD JUVENILE JUSTI							82,004	
TJJDJ2015	TJJD JUVENILE JUSTI				28,466			32,806	-28,466
TJJDJ2016	TJJD JUVENILE JUSTI							96,661	
TJJDJ2015	TJJD PREV & INTERV								
TJJDJ2016	TJJD PREV & INTERV	1,295.00	7,344	15,541	92,223		2,898		-87,777



FUND TYPE	: SG	SPECIAL REVENUE-GRANTS		TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
INDEX		% EXPEND/	TOTAL	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
		ENCUMB.	BUDGET						
TJJD2015	TJJD SCHOOL ATTEND							26,266	
TJJD2016	TJJD SCHOOL ATTEND			3,210	26,273				-26,273
TRANSPORT13	ONDCP-WTX HIDTA TRA							1,033	
TRANSPORT14	WTX HIDTA TRANSPORT	630.00	3,020	19,240	19,013			178,936	-15,993
TRANSPORT15	WTX HIDTA TRANSPORT			19,240	154,802		4,278		-159,080
VANPOOL13	VAN POOL PROGRAM 20	889.00	15,466	25,235	137,497			583,350	-122,030
VEHREHAB15	RURAL TRANSIT VEHIC				9,576			12,813	-9,576
VICTIMCRIM15	2016-VICTIMS OF CRI							76,864	
VICTIMCRIM16	2016-VICTIMS OF CRI	75.00	141,862	10,307	101,476		5,000		35,386
VICTIMVOCA15	VICTIM WITNESS VOCA				2,340			131,782	-2,340
VICTIMVOCA16	VICTIM WITNESS VOCA	73.00	258,130	20,845	188,784				69,346
WICKEDFOX14	WICKED FOX OCDEFT 2							958	
WTXTRAIN14	WEST TEXAS HIDTA TR							39,305	
WTXTRAIN15	WEST TEXAS HIDTA TR			2,377	46,907				-46,907
XMARKSSPOT14	X MARKS THE SPOT OC							684	
384THDRGCT15	2015-384TH DRUG COU				6,691			106,357	-6,691
384THDRGCT16	2016-384TH DRUG COU	83.00	138,845	12,369	114,552				24,293
409DRGCTCM13	409TH DRUG COURT CA							53,352	
409DRGCTCM15	409TH DRUG COURT CA								
409DRGCTCM16	409TH DRUG COURT CA	74.00	78,107	6,311	42,466		15,310		20,331
409ESDRGCT07	409TH DISTRICT EPIS				291			90	-291
65THFAMDRG14	65TH FAMILY DRUG CO							709	
65THFAMDRG15	65TH FAMILY DRUG CO							33,727	
65THFAMDRG16	65TH FAMILY DRUG CO	98.00	89,131	20,155	54,605		32,931		1,595
FUND TYPE		134.00		2,048,070	16,423,537	151,424	788,723	16,334,797	
SG	SPECIAL REVENUE		12,968,079						-4,395,605

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	86.00	140,000	14,983	120,463			129,513	19,537
CABADCKOPER	COUNTY ATTORNEY BAD	4,044.00	574	2,004	22,631		574	22,713	-22,631
CACOMM	COUNTY ATTORNEY COM	23.00	32,035	300	6,698		796	6,873	24,541
CASPECEVENT	COUNTY ATTORNEY SPE				12,249			13,682	-12,249
CASUPPLEMENT	COUNTY ATTORNEY SUP	28.00	40,003	941	10,264	45	924		28,770
CCRIMC2DWI	COUNTY CRIMINAL CRT	8.00	7,781		4		610	2,696	7,167
CCRIMC2SPECT	CCRIMC2 SPECIALTY C	27.00	50,338	3,058	13,364		412	18,243	36,562
CHILDMELDONA	CHILD WELFARE JUROR		29,236						29,236
CNTYCLKRFP	COUNTY CLERK RECORD	41.00	3,547,278		1,445,638		120	13,322	2,101,520
CNTYCLKRMP	COUNTY CLERK RECORD	65.00	1,101,035	69,593	543,560	69,759	102,906	614,748	384,810
CNTYCLKVSF	COUNTY CLERK VITAL	46.00	106,360	5,240	35,192	1,155	12,590	48,066	57,422
CNTYDISTTECH	CNTY DIST COURTS TE	8.00	80,664		5,377	1,300		6,151	73,987
CNTYTPROM	COUNTY TOURIST PROM	15.00	955,232	43,704	143,095		1,200	296,367	810,937
COLISEUMSR	COLISEUM-TOURIST PR	73.00	3,540,400	228,030	2,572,218			2,642,051	968,182
COMINMPROFIT	COMMISSARY INMATE P	61.00	965,325	49,999	503,830		83,776	519,935	377,719
COURTGUARD1	COURT INITIATED GUA	21.00	54,126		11,470			7,833	42,656
COURTGUARD2	COURT INITIATED GUA	8.00	96,970		8,061			4,930	88,909
COURTRECPRS	COURT RECORDS PRESE	49.00	181,816	496	89,483			80,322	92,333
COURTREPORT	COURT REPORTER FUND	62.00	419,277		260,181			234,450	159,096
DAAPPORTION	DA APPORTIONMENT SU	72.00	22,500	1,749	16,264			17,373	6,236
DAFEDRLASSET	DA FEDERAL ASSET SH	61.00	37,686				22,845		14,841
DAFOODSTFRA	DA FOOD STAMP FRAUD	23.00	160,000				36,226		123,774
DA10PERCNTDF	D.A. 10% DRUG FORFE		116,548						116,548
DISTCLKRMF	DISTRICT CLERK RECO	71.00	71,542	4,611	49,818	66	761	82,220	20,897
DISTCOURTSRA	DIST COURTS RECORDS		355,075						355,075
DMIDRUGCOURT	SPECIALTY COURTS		3						3
ELECTCH1913	ELECT FUND-CPT 19-2							6,260	
ELECTCH1914	ELECT FUND-CPT 19-2	98.00	64,450	6,390	58,205		4,692	42,686	1,553
ELECTCH1915	ELECT FUND-CPT 19-2		151,075						151,075
ELECTSERVICE	ELECTIONS CONTRACT	79.00	666,108	32,456	495,789		31,569	401,076	138,751
EPHOUSING	EL PASO HOUSING FIN		51,340						51,340
FAMILYPROTEC	FAMILY PROTECTION F	63.00	61,058	4,307	38,369			49,236	22,689
GADMINRB	GENERAL AND ADMINIS							25,348	
GRAFFITIERAD	COUNTY GRAFFITI ERA		8,342						8,342
JPDJURORDON	JUROR DONATIONS JPD							140	
JPDNATSCHOOL	JUVENILE PROBATION	42.00	125,000		52,624			101,753	72,376
JPDSUPERVIS	JUVENILE PROBATION	72.00	412,119	23,191	268,248		28,442	198,203	115,429
JPTTECHNOLOGY	JUSTICE COURT TECHN	31.00	391,589	9,647	116,284	1,995	4,224	44,455	269,086
JUSTCRICMRG	JUVENILE CASE MANAG	71.00	110,551		78,304			90,436	32,247
JUSTCRITSEC	JUSTICE COURT SECUR	18.00	239,125		12,150		29,875	598	197,100
JVENILEDRCG	JUVENILE DRUG COURT		17,571						17,571
JVPROBDONAT	JUVENILE PROBATION		4,200					176	4,200

FUND TYPE : SR		SPECIAL REVENUE FUNDS		TOTAL-MTD	TOTAL-YTD	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD	REMAINING
INDEX		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL EXPEND	TOTAL EXPEND			EXPEND.	BUD. BAL.
LAWLIBRARY	LAW LIBRARY 570036	71.00	481,578	38,645	298,470	6,880	38,216	231,609	138,013
PCELECTRIC	PROJECT CARE ELECTR	38.00	120,000	2,355	45,630			50,495	74,370
PROBJUDSUP1	PROBATE COURT 1 JUD	28.00	87,404	1,855	24,177			33,789	63,227
PROBJUDSUP2	PROBATE COURT 2 JUD	60.00	42,686	2,771	25,791			28,279	16,895
PROBTRVLSR1	PROBATE COURT 1 TRA	9.00	7,582		664			1,579	6,918
PROBTRVLSR2	PROBATE COURT 2 TRA	5.00	10,256		487			2,047	9,769
RBFLLEET	ROADS AND BRIDGES F	69.00	764,802	61,394	512,613		12,854		239,335
RECORDSMGMT	COUNTY RECORDS MGMT	59.00	251,167	14,715	147,375			157,361	103,792
ROADBRIDGES	ROADS AND BRIDGES 5	45.00	11,250,698	324,957	4,268,039	68,006	752,975	3,828,779	6,161,678
SECURITY	COURTHOUSE SECURITY	28.00	633,479		180,000			193,311	453,479
SHERIFFASSET	SHERIFF ASSET SHARI	6.00	62,627		4,007			2,626	58,620
SHERIFFLEOS	SHERIFF-LEOSE 56008	95.00	64,382	3,397	61,305			57,258	3,077
SHERIFFSTATE	SHERIFF STATE FORFE	23.00	221,540	4,350	51,847			60,692	169,693
SHERIFFJUSTIC	SHERIFF JUSTICE FOR	25.00	73,791	2,381	18,714				55,077
SPECIALDA	DA SPECIAL ACCOUNT	46.00	820,780	96,350	372,900		7,966	373,646	439,914
STORMWATERRB	STORMWATER OUTREACH	64.00	39,041	315	17,799		7,364	7,740	13,878
TAXDISCRET	TAX OFFICE DISCRETI	25.00	168,542	4,254	42,137			73,193	126,405
TEENCOURT	TEEN COURT		9,458						9,458
TRANSPFEEDUND	TRANSPORTATION FEE	59.00	6,275,000	581,470	3,696,260			4,652,880	2,578,740
346SPECIALCT	346TH SPECIALTY COU	25.00	77,640	4,227	14,900			19,833	58,500
384ADLDRGCT	384TH ADULT DRUG SP	19.00	111,402	3,290	21,149		4,240	2,377	89,737
384SAFPCRT	384TH SAFP SPECIALT	9.00	108,532	2,523	9,143		516	2,225	99,164
384THDRUGCRT	384TH DISTRICT DRUG	50.00	10,993	232	5,297		225	16,842	17,546
65THINTFAMDC	65TH INTERVENTION F		17,571						17,571
65THPRESVFAM	65TH PRESERVATION F		17,571						17,571
FUND TYPE SR	SPECIAL REVENUE	50.00	36,142,854	1,650,179	16,808,536	149,206	1,187,047	15,519,394	17,998,064
TOTALS		87.00	439,608,975	28,815,918	365,143,143	1,448,032	14,567,254	292,113,514	58,450,545