

County of El Paso
FY2010
Adopted Budget
Book II of IV

This budget will raise more total property taxes than last years' budget by \$2,407,617 or a 2.16% increase, and of that amount \$1,878,785 is tax revenue to be raised from new property added to the tax roll this year.

REPORT BP603EX

**GRANTS ONLY PROPOSED
APPROPRIATIONS FOR
THE FISCAL YEAR 2009**

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :003 SHERIFF'S TRAINING ACADEMY
INDEX :SHERACADEM08 SHERIFF'S TRAINING ACADEMY 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	137,805			
3050	SOCIAL SECURITY	.00	.00	10,394			
3052	RETIREMENT	.00	.00	15,319			
3054	INSURANCE-LIFE	.00	.00	52			
3056	INSURANCE-HEALTH/DENT	.00	.00	12,114			
3058	INSURANCE-WORKERS COM	.00	.00	323			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	331			
CHARACTER 30 SUBTOTAL		.00	.00	176,338			
CHARACTER:60 OPERATING EXPENDITURES							
6350	RENTALS/LEASES	.00	.00	9,424			
CHARACTER 60 SUBTOTAL		.00	.00	9,424			
INDEX SHERACADEM08 SUBTOTAL		.00	.00	185,762			
FUND 003 SUBTOTAL		.00	.00	185,762			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :008 DOMESTIC VIOLENCE UNIT
INDEX :DOMESTVIOL07 DOMESTIC VIOLENCE UNIT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00	169			
6981	TRANSFERS OUT-GRANT M	.00	.00	732			
CHARACTER 60 SUBTOTAL		.00	.00	901			
INDEX DOMESTVIOL07 SUBTOTAL		.00	.00	901			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :008 DOMESTIC VIOLENCE UNIT
INDEX :DOMESTVIOLO8 DOMESTIC VIOLENCE UNIT
CHARACTER:30 PERSONNEL EXPENDITURES 2008

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	134,774			
3050	SOCIAL SECURITY	.00	.00	9,880			
3052	RETIREMENT	.00	.00	14,989			
3054	INSURANCE-LIFE	.00	.00	35			
3056	INSURANCE-HEALTH/DENT	.00	.00	8,485			
3058	INSURANCE-WORKERS COM	.00	.00	736			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	311			
CHARACTER 30 SUBTOTAL		.00	.00	169,210			
CHARACTER:60 OPERATING EXPENDITURES							
6705	TRAVEL/PROFESSIONAL E	.00	.00	2,419			
CHARACTER 60 SUBTOTAL		.00	.00	2,419			
INDEX DOMESTVIOLO8 SUBTOTAL		.00	.00	171,629			
FUND 008 SUBTOTAL		.00	.00	172,530			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :014 RURAL TRANSIT BUS
INDEX :RURALTRANS08 RURAL TRANSIT ASSISTANCE 2008
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6761	CONTRACTED SERVICES	.00	.00	399,918			
CHARACTER 60 SUBTOTAL		.00	.00	399,918			
INDEX RURALTRANS08 SUBTOTAL		.00	.00	399,918			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :014 RURAL TRANSIT BUS
INDEX :RURALTRANS09 RURAL TRANSIT ASSISTANCE 2009
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6604	MILEAGE REIMBURSEMENT	.00	.00	154			
6761	CONTRACTED SERVICES	.00	.00	23,610			
CHARACTER 60 SUBTOTAL		.00	.00	23,764			
INDEX RURALTRANS09 SUBTOTAL		.00	.00	23,764			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :014 RURAL TRANSIT BUS
INDEX :RURALTRAN08A RURAL TRANSIT ASSISTANCE 2008A
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	71,124			
3050	SOCIAL SECURITY	.00	.00	5,282			
3052	RETIREMENT	.00	.00	7,910			
3054	INSURANCE-LIFE	.00	.00	10			
3056	INSURANCE-HEALTH/DENT	.00	.00	2,671			
3058	INSURANCE-WORKERS COM	.00	.00	163			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	139			
CHARACTER 30 SUBTOTAL		.00	.00	87,299			
CHARACTER:60 OPERATING EXPENDITURES							
6003	OFFICE SUPPLIES	.00	.00	810			
6007	PRINTING/DUPLICATING	.00	.00	36			
6201	OPERATING EXPENSES-GE	.00	.00	485			
6503	COMMUNICATIONS-TELEPH	.00	.00	217			
6602	TRAVEL	.00	.00	1,320			
6604	MILEAGE REIMBURSEMENT	.00	.00	1,406			
6761	CONTRACTED SERVICES	.00	.00	34,020			
CHARACTER 60 SUBTOTAL		.00	.00	38,294			
INDEX RURALTRAN08A SUBTOTAL		.00	.00	125,593			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :014 RURAL TRANSIT BUS
INDEX :RURALTRAN09A RURAL TRANSIT ASSISTANCE 2009A
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	4,374			
3050	SOCIAL SECURITY	.00	.00	345			
3052	RETIREMENT	.00	.00	478			
3054	INSURANCE-LIFE	.00	.00	1			
3056	INSURANCE-HEALTH/DENT	.00	.00	158			
3058	INSURANCE-WORKERS COM	.00	.00	9			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	40			
CHARACTER 30 SUBTOTAL		.00	.00	5,405			
CHARACTER:60 OPERATING EXPENDITURES							
6503	COMMUNICATIONS-TELEPH	.00	.00	39			
6761	CONTRACTED SERVICES	.00	.00	127,211			
CHARACTER 60 SUBTOTAL		.00	.00	127,250			
INDEX RURALTRAN09A SUBTOTAL		.00	.00	132,655			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :014 RURAL TRANSIT BUS
INDEX :RURALTRAN09B RURAL TRANSIT ASSISTANCE 2009B
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6761	CONTRACTED SERVICES	.00	.00	24,836			
CHARACTER 60 SUBTOTAL		.00	.00	24,836			
INDEX RURALTRAN09B SUBTOTAL		.00	.00	24,836			
FUND 014 SUBTOTAL		.00	.00	706,766			

TYPE :SG
FUND :015
INDEX :NUTRITION06
CHARACTER:60

SPECIAL REVENUE-GRANTS
NUTRITION PROGRAM
NUTRITION PROGRAM 2006
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6981	TRANSFERS OUT-GRANT M	.00	.00	34			
CHARACTER 60 SUBTOTAL		.00	.00	34			
INDEX NUTRITION06 SUBTOTAL		.00	.00	34			

TYPE :SG
FUND :015
INDEX :NUTRITION07
CHARACTER:30

SPECIAL REVENUE-GRANTS
NUTRITION PROGRAM
NUTRITION PROGRAM 2007
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	6,442			
3002	SALARIES-PART TIME RE	.00	.00	709			
3050	SOCIAL SECURITY	.00	.00	557			
3052	RETIREMENT	.00	.00	815			
3054	INSURANCE-LIFE	.00	.00	2			
3056	INSURANCE-HEALTH/DENT	.00	.00	663			
3058	INSURANCE-WORKERS COM	.00	.00	123			
CHARACTER 30 SUBTOTAL		.00	.00	9,311			

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	216			
6246	OPERATING EXP -MISC.	.00	.00	2,758			
6403	GAS/OIL SUPPLIES	.00	.00	874			
6600	AUTO ALLOWANCE	.00	.00	290			
6981	TRANSFERS OUT-GRANT M	.00	.00	254,398			
CHARACTER 60 SUBTOTAL		.00	.00	258,536			
INDEX NUTRITION07 SUBTOTAL		.00	.00	267,847			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :015 NUTRITION PROGRAM
INDEX :NUTRITION08 NUTRITION PROGRAM 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	331,675			
3002	SALARIES-PART TIME RE	.00	.00	34,911			
3050	SOCIAL SECURITY	.00	.00	28,592			
3052	RETIREMENT	.00	.00	40,163			
3054	INSURANCE-LIFE	.00	.00	119			
3056	INSURANCE-HEALTH/DENT	.00	.00	28,469			
3058	INSURANCE-WORKERS COM	.00	.00	4,787			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	926			
CHARACTER 30 SUBTOTAL		.00	.00	469,642			

CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	1,862			
6204	OPER EXP-EQUIP	.00	.00	702			
6207	INSURANCE-LIABILITY	.00	.00	7,566			
6246	OPERATING EXP -MISC	.00	.00	16,972			
6254	PEST CONTROL EXPENSE	.00	.00	2,280			
6291	VEHICLE OPER EXPENSE	.00	.00	2,651			
6301	MAINT/REPAIR-GENERAL	.00	.00	594			
6304	MAINTENANCE-SOFTWARE	.00	.00	1,500			
6403	GAS/OIL SUPPLIES	.00	.00	10,158			
6501	COMMUNICATIONS-GENERA	.00	.00	5,479			
6600	AUTO ALLOWANCE	.00	.00	14,820			
6759	CONTRACT SVCS.-MEALS	.00	.00	2,120,497			
CHARACTER 60 SUBTOTAL		.00	.00	2,185,081			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :015 NUTRITION PROGRAM
INDEX :NUTRITION08 NUTRITION PROGRAM 2008
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
9300	EQUIPMENT	.00	.00	5,835			
CHARACTER 90 SUBTOTAL		.00	.00	5,835			
INDEX NUTRITION08 SUBTOTAL		.00	.00	2,660,558			
FUND 015 SUBTOTAL		.00	.00	2,928,439			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :017 VICTIM WITNESS
INDEX :VICWITVOCA07 VICTIM WITNESS VOCA 2007
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6981	TRANSFERS OUT-GRANT M	.00	.00	189			
	CHARACTER 60 SUBTOTAL	.00	.00	189			
	INDEX VICWITVOCA07 SUBTOTAL	.00	.00	189			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :017 VICTIM WITNESS
INDEX :VICWITVOCA08 VICTIM WITNESS VOCA 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	80,049			
3050	SOCIAL SECURITY	.00	.00	6,079			
3052	RETIREMENT	.00	.00	8,926			
3054	INSURANCE-LIFE	.00	.00	26			
3056	INSURANCE-HEALTH/DENT	.00	.00	6,283			
3058	INSURANCE-WORKERS COM	.00	.00	189			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	191			
	CHARACTER 30 SUBTOTAL	.00	.00	101,743			
	CHARACTER:60 OPERATING EXPENDITURES						
6003	OFFICE SUPPLIES	.00	.00	319			
6705	TRAVEL/PROFESSIONAL E	.00	.00	1,159			
	CHARACTER 60 SUBTOTAL	.00	.00	1,478			
	INDEX VICWITVOCA08 SUBTOTAL	.00	.00	103,221			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :017 VICTIM WITNESS
INDEX :VICWITVOCA09 VICTIM WITNESS VOCA 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	25,748			
3050	SOCIAL SECURITY	.00	.00	1,956			
3052	RETIREMENT	.00	.00	2,814			
3054	INSURANCE-LIFE	.00	.00	8			
3056	INSURANCE-HEALTH/DENT	.00	.00	1,960			
3058	INSURANCE-WORKERS COM	.00	.00	92			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	60			
CHARACTER 30 SUBTOTAL		.00	.00	32,638			
CHARACTER:60 OPERATING EXPENDITURES							
6705	TRAVEL/PROFESSIONAL E	.00	.00	1,524			
CHARACTER 60 SUBTOTAL		.00	.00	1,524			
INDEX VICWITVOCA09 SUBTOTAL		.00	.00	34,162			
FUND 017 SUBTOTAL		.00	.00	137,572			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :021 EMERGENCY FOOD & SHELTER
INDEX :EMERGFOODS06 EMERGENCY FOOD AND SHELTER 2006
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6807	SUPPORT ASSISTANCE-GE	.00	.00	-647			
CHARACTER 60 SUBTOTAL		.00	.00	-647			
INDEX EMERGFOODS06 SUBTOTAL		.00	.00	-647			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :021 EMERGENCY FOOD & SHELTER
INDEX :EMERGFOODS07 EMERGENCY FOOD AND SHELTER 2007
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	609			
6204	OPER EXP-EQUIP	.00	.00	183			
6807	SUPPORT ASSISTANCE-GE	.00	.00	-4,820			
CHARACTER 60 SUBTOTAL		.00	.00	-4,028			
INDEX EMERGFOODS07 SUBTOTAL		.00	.00	-4,028			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :021 EMERGENCY FOOD & SHELTER
INDEX :EMERGFOODS08 EMERGENCY FOOD AND SHELTER 2008
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	2,860			
6807	SUPPORT ASSISTANCE-GE	.00	.00	137,579			
CHARACTER 60 SUBTOTAL		.00	.00	140,439			
INDEX EMERGFOODS08 SUBTOTAL		.00	.00	140,439			
FUND 021 SUBTOTAL		.00	.00	135,764			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :043 CHILD PROTECTIVE SERVICES
INDEX :CHILDPROTO7 CHILD PROTECTIVE SERVICES 2007
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	4,016			
6879	COURT COSTS	.00	.00	-65			
6981	TRANSFERS OUT-GRANT M	.00	.00	130,562			
CHARACTER 60 SUBTOTAL		.00	.00	134,513			
INDEX CHILDPROTO7 SUBTOTAL		.00	.00	134,513			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :043 CHILD PROTECTIVE SERVICES
INDEX :CHILDPROTO8 CHILD PROTECTIVE SERVICES 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	359,096			
3050	SOCIAL SECURITY	.00	.00	26,383			
3052	RETIREMENT	.00	.00	39,904			
3054	INSURANCE-LIFE	.00	.00	68			
3056	INSURANCE-HEALTH/DENT	.00	.00	13,068			
3058	INSURANCE-WORKERS COM	.00	.00	827			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	839			
CHARACTER 30 SUBTOTAL		.00	.00	440,185			
CHARACTER:60 OPERATING EXPENDITURES							
6001	OFFICE EXPENSE	.00	.00	1,976			
6204	OPER EXP-EQUIP	.00	.00	3,758			
6301	MAINT/REPAIR-GENERAL	.00	.00	1,448			
6350	RENTALS/LEASES	.00	.00	2,887			
6602	TRAVEL	.00	.00	2,401			
6664	PROF SVCS-GENERAL	.00	.00	3,362			
6701	EMPLOYEE TRAINING	.00	.00	1,351			
6879	COURT COSTS	.00	.00	21,460			
CHARACTER 60 SUBTOTAL		.00	.00	39,243			
INDEX CHILDPROTO8 SUBTOTAL		.00	.00	479,428			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :043 CHILD PROTECTIVE SERVICES
INDEX :CHILDPROTO9 CHILD PROTECTIVE SERVICES 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMP PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	23,854			
3050	SOCIAL SECURITY	.00	.00	1,763			
3052	RETIREMENT	.00	.00	2,607			
3054	INSURANCE-LIFE	.00	.00	5			
3056	INSURANCE-HEALTH/DENT	.00	.00	797			
3058	INSURANCE-WORKERS COM	.00	.00	50			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	73			
CHARACTER 30 SUBTOTAL		.00	.00	29,149			
CHARACTER:60 OPERATING EXPENDITURES							
6879	COURT COSTS	.00	.00	945			
CHARACTER 60 SUBTOTAL		.00	.00	945			
INDEX CHILDPROTO9 SUBTOTAL		.00	.00	30,094			
FUND 043 SUBTOTAL		.00	.00	644,035			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :046 COLONIA PLUMBING PROGRAM
INDEX :COLPLUMBPROG COLONIA PLUMBING PROGRAM 550202
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMP PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6201	OPERATING EXPENSES-GE	.00	.00	1,449			
CHARACTER 60 SUBTOTAL		.00	.00	1,449			
INDEX COLPLUMBPROG SUBTOTAL		.00	.00	1,449			
FUND 046 SUBTOTAL		.00	.00	1,449			

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :047 TEXAS CAPITAL PROJECT FUND
 INDEX :TEXASCAPITAL TEXAS CAPITAL PROJECT FUND 550293
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6705	TRAVEL/PROFESSIONAL E	.00	.00	694			
CHARACTER 60 SUBTOTAL		.00	.00	694			
INDEX TEXASCAPITAL SUBTOTAL		.00	.00	694			
FUND 047 SUBTOTAL		.00	.00	694			

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :052 HOME PROGRAM-DEED CONVERSIONS
 INDEX :HOMEPROGR05 HOME PROGRAM-DEED CONVERSIONS 2005
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	3,559			
3050	SOCIAL SECURITY	.00	.00	268			
3052	RETIREMENT	.00	.00	408			
3054	INSURANCE-LIFE	.00	.00	1			
3056	INSURANCE-HEALTH/DENT	.00	.00	246			
CHARACTER 30 SUBTOTAL		.00	.00	4,482			
CHARACTER:60 OPERATING EXPENDITURES							
6503	COMMUNICATIONS-TELEPH	.00	.00	49			
6550	CONSTRUCTION-GENERAL	.00	.00	102,853			
CHARACTER 60 SUBTOTAL		.00	.00	102,902			
INDEX HOMEPROGR05 SUBTOTAL		.00	.00	107,384			
FUND 052 SUBTOTAL		.00	.00	107,384			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :062 D.A. - DIMS PROJECT
INDEX :DADIMSPROJ07 D.A.DIMS PROJECT 2007
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6981	TRANSFERS OUT-GRANT M	.00	.00	1,942			
CHARACTER 60 SUBTOTAL		.00	.00	1,942			
INDEX DADIMSPROJ07 SUBTOTAL		.00	.00	1,942			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :062 D.A. - DIMS PROJECT
INDEX :DADIMSPROJ08 D.A.DIMS PROJECT 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	352,351			
3007	SALARIES-OVERTIME	.00	.00	54,743			
3050	SOCIAL SECURITY	.00	.00	29,802			
3052	RETIREMENT	.00	.00	45,327			
3054	INSURANCE-LIFE	.00	.00	21			
3056	INSURANCE-HEALTH/DENT	.00	.00	5,420			
3058	INSURANCE-WORKERS COM	.00	.00	1,657			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	803			
CHARACTER 30 SUBTOTAL		.00	.00	490,124			
INDEX DADIMSPROJ08 SUBTOTAL		.00	.00	490,124			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :062 D.A.- DIMS PROJECT
INDEX :DADIMSPROJ09 D.A. DIMS PROJECT 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	20,798			
3007	SALARIES-OVERTIME	.00	.00	3,630			
3050	SOCIAL SECURITY	.00	.00	1,729			
3052	RETIREMENT	.00	.00	2,670			
3054	INSURANCE-LIFE	.00	.00	1			
3056	INSURANCE-HEALTH/DENT	.00	.00	335			
3058	INSURANCE-WORKERS COM	.00	.00	89			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	224			
CHARACTER 30 SUBTOTAL		.00	.00	29,476			
INDEX DADIMSPROJ09 SUBTOTAL		.00	.00	29,476			
FUND 062 SUBTOTAL		.00	.00	521,542			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :064 ONDCP DA JOINT PROSECUTION INITIATIVE
INDEX :DAJOINTPRO05 ONDCP DA JOINT PROS INITIA 2005
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00	767			
CHARACTER 60 SUBTOTAL		.00	.00	767			
INDEX DAJOINTPRO05 SUBTOTAL		.00	.00	767			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :064 ONDCP DA JOINT PROSECUTION INITIATIVE
INDEX :DAJOINTPRO06 ONDCP DA JOINT PROS INITIATIVE 2006
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3050	SOCIAL SECURITY	.00	.00	2,313			
3052	RETIREMENT	.00	.00	3,510			
3054	INSURANCE-LIFE	.00	.00	6			
3056	INSURANCE-HEALTH/DENT	.00	.00	3,700			
CHARACTER 30 SUBTOTAL		.00	.00	9,529			
CHARACTER:60 OPERATING EXPENDITURES							
6291	VEHICLE OPER. EXPENSE	.00	.00	203			
6353	RENTALS/LEASES-SPACE/	.00	.00	9,102			
6403	GAS/OIL SUPPLIES	.00	.00	141			
6503	COMMUNICATIONS-TELEPH	.00	.00	1,480			
CHARACTER 60 SUBTOTAL		.00	.00	10,926			
INDEX DAJOINTPRO06 SUBTOTAL		.00	.00	20,455			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :064 ONDCP DA JOINT PROSECUTION INITIATIVE
INDEX :DAJOINTPRO07 ONDCP DA JOINT PROS INITIATIVE 2007
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	286,413			
3050	SOCIAL SECURITY	.00	.00	23,976			
3052	RETIREMENT	.00	.00	35,156			
3054	INSURANCE-LIFE	.00	.00	64			
3056	INSURANCE-HEALTH/DENT	.00	.00	12,600			
3058	INSURANCE-WORKERS COM	.00	.00	1,656			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	960			
CHARACTER 30 SUBTOTAL		.00	.00	360,825			
CHARACTER:60 OPERATING EXPENDITURES							
6350	RENTALS/LEASES	.00	.00	1,009			
6353	RENTALS/LEASES-SPACE/	.00	.00	17,419			
6403	GAS/OIL SUPPLIES	.00	.00	4,579			
6503	COMMUNICATIONS-TELEPH	.00	.00	1,112			
6605	PARKING	.00	.00	610			
CHARACTER 60 SUBTOTAL		.00	.00	24,729			
INDEX DAJOINTPRO07 SUBTOTAL		.00	.00	385,554			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :064 ONDCP-DA JOINT PROSECUTION INITIATIVE
INDEX :DAJOINTPRO08 ONDCP-DA JOINT PROSECUTION INIT 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	116,962			
3050	SOCIAL SECURITY	.00	.00	3,718			
3052	RETIREMENT	.00	.00	5,319			
3054	INSURANCE-LIFE	.00	.00	8			
3056	INSURANCE-HEALTH/DENT	.00	.00	1,270			
3058	INSURANCE-WORKERS COM	.00	.00	124			
CHARACTER 30 SUBTOTAL		.00	.00	127,401			
INDEX DAJOINTPRO08 SUBTOTAL		.00	.00	127,401			
FUND 064 SUBTOTAL		.00	.00	534,177			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :134 SHERIFF-CRIME VICTIM SERVICES 2008
INDEX :SHCRIMVICT08 SHERIFF-CRIME VICTIM SERVICES 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	22,351			
3050	SOCIAL SECURITY	.00	.00	815			
3052	RETIREMENT	.00	.00	1,205			
3054	INSURANCE-LIFE	.00	.00	2			
3056	INSURANCE-HEALTH/DENT	.00	.00	332			
3058	INSURANCE-WORKERS COM	.00	.00	25			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	24			
CHARACTER 30 SUBTOTAL		.00	.00	24,754			
INDEX SHCRIMVICT08 SUBTOTAL		.00	.00	24,754			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :134
INDEX :SHCRIMVICT09 SHERIFF-CRIME VICTIM SERVICES 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	2,206			
3050	SOCIAL SECURITY	.00	.00	152			
3052	RETIREMENT	.00	.00	241			
CHARACTER 30 SUBTOTAL		.00	.00	2,599			
INDEX SHCRIMVICT09 SUBTOTAL		.00	.00	2,599			
FUND 134 SUBTOTAL		.00	.00	27,353			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :139
INDEX :JUVJUSTAIB08 JPD JUV JUSTICE ACCT INCENTIVE 2008
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6664	PROF SVCS-GENERAL	.00	.00	29,146			
6761	CONTRACTED SERVICES	.00	.00	10,518			
CHARACTER 60 SUBTOTAL		.00	.00	39,664			
INDEX JUVJUSTAIB08 SUBTOTAL		.00	.00	39,664			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :139
INDEX :JUVJUSTAIB09 JPD JUV JUSTICE ACCT INCENTIVE 2009
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6664	PROF SVCS-GENERAL	.00	.00	4,834			
6761	CONTRACTED SERVICES	.00	.00	7,200			
CHARACTER 60 SUBTOTAL		.00	.00	12,034			
INDEX JUVJUSTAIB09 SUBTOTAL		.00	.00	12,034			
FUND 139 SUBTOTAL		.00	.00	51,698			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :150
INDEX :DAVINE08 DA VICTIM INFO NOTIFICATION EVERYDAY 08
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6761	CONTRACTED SERVICES	.00	.00	30,108			
CHARACTER 60 SUBTOTAL		.00	.00	30,108			
INDEX DAVINE08 SUBTOTAL		.00	.00	30,108			
FUND 150 SUBTOTAL		.00	.00	30,108			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :155
INDEX :BOOTSTRAPO6 BOOTSTRAP LOAN PROGRAM 2006
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	-5,784			
3050	SOCIAL SECURITY	.00	.00	-434			
3052	RETIREMENT	.00	.00	-602			
3054	INSURANCE-LIFE	.00	.00	-1			
3056	INSURANCE-HEALTH/DENT	.00	.00	-379			
CHARACTER 30 SUBTOTAL		.00	.00	-7,200			
CHARACTER:60 OPERATING EXPENDITURES							
6503	COMMUNICATIONS-TELEPH	.00	.00	200			
6550	CONSTRUCTION-GENERAL	.00	.00	152,837			
CHARACTER 60 SUBTOTAL		.00	.00	153,037			
INDEX BOOTSTRAPO6 SUBTOTAL		.00	.00	145,837			
FUND 155 SUBTOTAL		.00	.00	145,837			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :159
INDEX :HIDTARIC01 ONDCP-REGIONAL INTELLIGENCE INIT 2001
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6291	VEHICLE OPER. EXPENSE	.00	.00	3			
CHARACTER 60 SUBTOTAL		.00	.00	3			
INDEX HIDTARIC01 SUBTOTAL		.00	.00	3			
FUND 159 SUBTOTAL		.00	.00	3			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :165
INDEX :BULPROOFVE06 BULLET PROOF VEST PARTNERSHIP 2006
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6215	CLOTHING	.00	.00	26			
CHARACTER 60 SUBTOTAL		.00	.00	26			
INDEX BULPROOFVE06 SUBTOTAL		.00	.00	26			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :165
INDEX :BULPROOFVE08 BULLET PROOF VEST PARTNERSHIP 2008
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6215	CLOTHING	.00	.00	1,935			
CHARACTER 60 SUBTOTAL		.00	.00	1,935			
INDEX BULPROOFVE08 SUBTOTAL		.00	.00	1,935			
FUND 165 SUBTOTAL		.00	.00	1,961			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :166
INDEX :VICSERLIAI07 SHERIFF-VICTIM SERVICES LIAISION 2007
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6981	TRANSFERS OUT-GRANT M	.00	.00	1,382			
CHARACTER 60 SUBTOTAL		.00	.00	1,382			
INDEX VICSERLIAI07 SUBTOTAL		.00	.00	1,382			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :166
INDEX :VICSERLIAI08 SHERIFF-VICTIM SERVICES LIAISION 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	27,298			
3050	SOCIAL SECURITY	.00	.00	2,088			
3052	RETIREMENT	.00	.00	3,048			
3058	INSURANCE-WORKERS COM	.00	.00	64			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	65			
CHARACTER 30 SUBTOTAL		.00	.00	32,563			
CHARACTER:60 OPERATING EXPENDITURES							
6003	OFFICE SUPPLIES	.00	.00	1,067			
6503	COMMUNICATIONS-TELEPH	.00	.00	655			
6705	TRAVEL/PROFESSIONAL E	.00	.00	1,686			
CHARACTER 60 SUBTOTAL		.00	.00	3,408			
INDEX VICSERLIAI08 SUBTOTAL		.00	.00	35,971			
FUND 166 SUBTOTAL		.00	.00	37,353			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :189
INDEX :VEHICLERAP08 VEHICLE REGISTRATION ABUSE PROGRAM 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	61,937			
3050	SOCIAL SECURITY	.00	.00	4,590			
3052	RETIREMENT	.00	.00	6,819			
3054	INSURANCE-LIFE	.00	.00	14			
3056	INSURANCE-HEALTH/DENT	.00	.00	1,162			
3058	INSURANCE-WORKERS COM	.00	.00	1,042			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	149			
CHARACTER 30 SUBTOTAL		.00	.00	75,713			

CHARACTER:60 OPERATING EXPENDITURES

6003	OFFICE SUPPLIES	.00	.00	1,169			
6204	OPER EXP-EQUIP	.00	.00	2,039			
6207	INSURANCE-LIABILITY	.00	.00	511			
6291	VEHICLE OPER. EXPENSE	.00	.00	889			
6403	GAS/OIL SUPPLIES	.00	.00	915			
6602	TRAVEL	.00	.00	6,078			
6604	MILEAGE REIMBURSEMENT	.00	.00	24			
CHARACTER 60 SUBTOTAL		.00	.00	11,625			
INDEX VEHICLERAP08 SUBTOTAL		.00	.00	87,338			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :189
INDEX :VEHICLERAP09 VEHICLE REGISTRATION ABUSE PROGRAM 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	1,913			
3050	SOCIAL SECURITY	.00	.00	282			
3052	RETIREMENT	.00	.00	418			
3054	INSURANCE-LIFE	.00	.00	1			
3056	INSURANCE-HEALTH/DENT	.00	.00	125			
3058	INSURANCE-WORKERS COM	.00	.00	4			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	4			
CHARACTER 30 SUBTOTAL		.00	.00	2,747			

CHARACTER:60 OPERATING EXPENDITURES

6403	GAS/OIL SUPPLIES	.00	.00	55			
6602	TRAVEL	.00	.00	1,560			
CHARACTER 60 SUBTOTAL		.00	.00	1,615			
INDEX VEHICLERAP09 SUBTOTAL		.00	.00	4,362			
FUND 189 SUBTOTAL		.00	.00	91,700			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :190
INDEX :TOBACCOCOM08 TOBACCO COMPLIANCE 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	15,170			
3050	SOCIAL SECURITY	.00	.00	1,161			
3052	RETIREMENT	.00	.00	1,677			
CHARACTER 30 SUBTOTAL		.00	.00	18,008			
CHARACTER:60 OPERATING EXPENDITURES							
6246	OPERATING EXP.-MISC.	.00	.00	1,400			
CHARACTER 60 SUBTOTAL		.00	.00	1,400			
INDEX TOBACCOCOM08 SUBTOTAL		.00	.00	19,408			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :190
INDEX :TOBACCOCOM09 TOBACCO COMPLIANCE 2009
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
670I	EMPLOYEE TRAINING	.00	.00	1,641			
CHARACTER 60 SUBTOTAL		.00	.00	1,641			
INDEX TOBACCOCOM09 SUBTOTAL		.00	.00	1,641			
FUND 190 SUBTOTAL		.00	.00	21,049			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :191
INDEX :COLONSELF06 COLONIA SELF HELP CENTER 2006
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	60,223			
3050	SOCIAL SECURITY	.00	.00	4,607			
3052	RETIREMENT	.00	.00	6,740			
3054	INSURANCE-LIFE	.00	.00	18			
3056	INSURANCE-HEALTH/DENT	.00	.00	4,202			
CHARACTER 30 SUBTOTAL		.00	.00	75,790			
CHARACTER:60 OPERATING EXPENDITURES							
6003	OFFICE SUPPLIES	.00	.00	1,374			
6007	PRINTING/DUPLICATING	.00	.00	174			
6503	COMMUNICATIONS-TELEPH	.00	.00	85			
6550	CONSTRUCTION-GENERAL	.00	.00	512,007			
6553	CONSTRUCTION-ADMINIST	.00	.00	10			
6557	CONSTRUCTION-WATER MA	.00	.00	6,388			
CHARACTER 60 SUBTOTAL		.00	.00	520,038			
INDEX COLONSELF06 SUBTOTAL		.00	.00	595,828			
FUND 191 SUBTOTAL		.00	.00	595,828			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :195
INDEX :BRDCHILDC007 BORDER CHILDREN'S MH COLL 2007
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	4,831			
3050	SOCIAL SECURITY	.00	.00	382			
3052	RETIREMENT	.00	.00	583			
3054	INSURANCE-LIFE	.00	.00				
3056	INSURANCE-HEALTH/DENT	.00	.00	121			
3058	INSURANCE-WORKERS COM	.00	.00	12			
CHARACTER 30 SUBTOTAL		.00	.00	5,929			
CHARACTER:60 OPERATING EXPENDITURES							
6008	SUPPLIES-MISCELLANEOU	.00	.00	107			
6204	OPER EXP-EQUIP	.00	.00	582			
6600	AUTO ALLOWANCE	.00	.00	192			
6602	TRAVEL	.00	.00	-913			
CHARACTER 60 SUBTOTAL		.00	.00	-32			
INDEX BRDCHILDC007 SUBTOTAL		.00	.00	5,897			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :195
INDEX :BRDCHILDC008 BORDER CHILDREN'S MH COLL 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	240,668			
3002	SALARIES-PART TIME RE	.00	.00	25,520			
3050	SOCIAL SECURITY	.00	.00	20,736			
3052	RETIREMENT	.00	.00	30,799			
3054	INSURANCE-LIFE	.00	.00	59			
3056	INSURANCE-HEALTH/DENT	.00	.00	14,621			
3058	INSURANCE-WORKERS COM	.00	.00	639			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	683			
CHARACTER 30 SUBTOTAL		.00	.00	333,725			

CHARACTER:60 OPERATING EXPENDITURES

6005	POSTAGE	.00	.00	410			
6007	PRINTING/DUPLICATING	.00	.00	6			
6008	SUPPLIES-MISCELLANEOU	.00	.00	9,473			
6204	OPER EXP-EQUIP	.00	.00	5,540			
6246	OPERATING EXP-MISC.	.00	.00	4,425			
6301	MAINT/REPAIR-GENERAL	.00	.00	75			
6350	RENTALS/LEASES	.00	.00	3,625			
6501	COMMUNICATIONS-GENERA	.00	.00	2,247			
6503	COMMUNICATIONS-TELEPH	.00	.00	2,261			
6600	AUTO ALLOWANCE	.00	.00	11,446			
6602	TRAVEL	.00	.00	48,608			
6605	PARKING	.00	.00	1,118			
6664	PROF SVCS-GENERAL	.00	.00	1,350			
6668	PROF SVCS-MEDICAL	.00	.00	244,175			
6685	PROFESSIONAL SVCS-STI	.00	.00	2,310			
6703	TRAINING	.00	.00	8,559			
6761	CONTRACTED SERVICES	.00	.00	251,174			
CHARACTER 60 SUBTOTAL		.00	.00	596,802			
INDEX BRDCHILDC008 SUBTOTAL		.00	.00	930,527			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :195
INDEX :BRDCHILDC009 BORDER CHILDREN'S MH COLL 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	4,256			
3002	SALARIES-PART TIME RE	.00	.00	418			
3050	SOCIAL SECURITY	.00	.00	365			
3052	RETIREMENT	.00	.00	532			
3054	INSURANCE-LIFE	.00	.00	1			
3056	INSURANCE-HEALTH/DENT	.00	.00	288			
CHARACTER 30 SUBTOTAL		.00	.00	5,860			

CHARACTER:60 OPERATING EXPENDITURES

6600	AUTO ALLOWANCE	.00	.00	202			
6703	TRAINING	.00	.00	626			
CHARACTER 60 SUBTOTAL		.00	.00	828			
INDEX BRDCHILDC009 SUBTOTAL		.00	.00	6,688			
FUND 195 SUBTOTAL		.00	.00	943,112			

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :198
 INDEX :ACBRDCHILDO5 A.C.BORDER CHILDREN'S MENTAL HEALTH 05
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6008	SUPPLIES-MISCELLANEOU	.00	.00	1,265			
6761	CONTRACTED SERVICES	.00	.00	12,207			
CHARACTER 60 SUBTOTAL		.00	.00	13,472			
INDEX ACBRDCHILDO5 SUBTOTAL		.00	.00	13,472			
FUND 198 SUBTOTAL		.00	.00	13,472			

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :201
 INDEX :COLROADAP1 COLONIA ROAD ALLOCATED PROJECT1 2ND CALL
 CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
9150	STREETS AND HIGHWAYS	.00	.00	76,013			
CHARACTER 90 SUBTOTAL		.00	.00	76,013			
INDEX COLROADAP1 SUBTOTAL		.00	.00	76,013			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :201
INDEX :COLROADAP3 COLONIA ROAD ALLOCATED PROJECT3 2ND CALL
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
9150	STREETS AND HIGHWAYS	.00	.00	19,168			
	CHARACTER 90 SUBTOTAL	.00	.00	19,168			
	INDEX COLROADAP3 SUBTOTAL	.00	.00	19,168			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :201
INDEX :COLROADAP6 COLONIA ROAD ALLOCATED PROJECT6 2ND CALL
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
9150	STREETS AND HIGHWAYS	.00	.00	35,866			
	CHARACTER 90 SUBTOTAL	.00	.00	35,866			
	INDEX COLROADAP6 SUBTOTAL	.00	.00	35,866			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :201
INDEX :COLROADAP7 COLONIA ROAD ALLOCATED PROJECT7 2ND CALL
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
9150	STREETS AND HIGHWAYS	.00	.00	115,615			
	CHARACTER 90 SUBTOTAL	.00	.00	115,615			
	INDEX COLROADAP7 SUBTOTAL	.00	.00	115,615			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :201
INDEX :COLROADAP8 COLONIA ROAD ALLOCATED PROJECT8 2ND CALL
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
9150	STREETS AND HIGHWAYS	.00	.00	130,080			
	CHARACTER 90 SUBTOTAL	.00	.00	130,080			
	INDEX COLROADAP8 SUBTOTAL	.00	.00	130,080			
	FUND 201 SUBTOTAL	.00	.00	376,742			

TYPE :SG
FUND :204
INDEX :DHIENTER04
CHARACTER:30

SPECIAL REVENUE-GRANTS
ONDCP HIGHWAY INTERDICTION ENT-2004
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	1,426			
3050	SOCIAL SECURITY	.00	.00	109			
3052	RETIREMENT	.00	.00	164			
CHARACTER 30 SUBTOTAL		.00	.00	1,699			
INDEX DHIENTER04 SUBTOTAL		.00	.00	1,699			

TYPE :SG
FUND :204
INDEX :DHISTASHO4
CHARACTER:30

SPECIAL REVENUE-GRANTS
ONDCP HIGHWAY INTERDICTION STASHHOU 2004
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	1,210			
3050	SOCIAL SECURITY	.00	.00	113			
3052	RETIREMENT	.00	.00	154			
CHARACTER 30 SUBTOTAL		.00	.00	1,477			
INDEX DHISTASHO4 SUBTOTAL		.00	.00	1,477			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :204
INDEX :DHITRANS04 ONDCP HIGHWAY INTERDICTION TRANSPORT2004
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	6,286			
3050	SOCIAL SECURITY	.00	.00	481			
3052	RETIREMENT	.00	.00	713			
CHARACTER 30 SUBTOTAL		.00	.00	7,480			
INDEX DHITRANS04 SUBTOTAL		.00	.00	7,480			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :204
INDEX :FUGITVIOLE05 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2005
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	6,770			
CHARACTER 30 SUBTOTAL		.00	.00	6,770			
INDEX FUGITVIOLE05 SUBTOTAL		.00	.00	6,770			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :204
INDEX :HIDTARIC04 ONDCP-REGIONAL INTEL INIT 2004
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	12,409			
CHARACTER 30 SUBTOTAL		.00	.00	12,409			
INDEX HIDTARIC04 SUBTOTAL		.00	.00	12,409			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :204
INDEX :HIDTARIC05 ONDCP-REGIONAL INTEL INIT 2005
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00	55			
6352	RENTALS/LEASES-SOFTWA	.00	.00	24			
6664	PROF SVCS-GENERAL	.00	.00	159			
6761	CONTRACTED SERVICES	.00	.00	4,038			
CHARACTER 60 SUBTOTAL		.00	.00	4,276			
INDEX HIDTARIC05 SUBTOTAL		.00	.00	4,276			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :204
INDEX :RDIHDTARIC05 ONDCP-RDI INTELLIGENCE INITIATIVE 2005
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00	15,487			
6247	CONFIDENTIAL FUNDS	.00	.00	33,500			
6664	PROF SVCS-GENERAL	.00	.00	24,686			
6761	CONTRACTED SERVICES	.00	.00	2,400			
CHARACTER 60 SUBTOTAL		.00	.00	76,073			
INDEX RDIHDTARIC05 SUBTOTAL		.00	.00	76,073			
FUND 204 SUBTOTAL		.00	.00	110,184			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :206
INDEX :SMBMGMT03 SM BORDER HIDTA MANAGEMENT 2003
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6761	CONTRACTED SERVICES	.00	.00	46,716			
CHARACTER 60 SUBTOTAL		.00	.00	46,716			
INDEX SMBMGMT03 SUBTOTAL		.00	.00	46,716			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :206
INDEX :SMBMGMT04 SW BORDER HIDTA MANAGEMENT 2004
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6761	CONTRACTED SERVICES	.00	.00	58,226			
CHARACTER 60 SUBTOTAL		.00	.00	58,226			
INDEX SMBMGMT04 SUBTOTAL		.00	.00	58,226			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :206
INDEX :SMBMGMT05 SW BORDER HIDTA MANAGEMENT 2005
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6761	CONTRACTED SERVICES	.00	.00	16,501			
CHARACTER 60 SUBTOTAL		.00	.00	16,501			
INDEX SMBMGMT05 SUBTOTAL		.00	.00	16,501			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :206
INDEX :SMBMGMT06 SW BORDER HIDTA MANAGEMENT 2006
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
676I	CONTRACTED SERVICES	.00	.00	-121,443			
	CHARACTER 60 SUBTOTAL	.00	.00	-121,443			
	INDEX SMBMGMT06 SUBTOTAL	.00	.00	-121,443			
	FUND 206 SUBTOTAL	.00	.00				

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :209
INDEX :STRONGFAM04 STRONG FAMILY STRONG FUTURE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6246	OPERATING EXP.-MISC.	.00	.00	1,740			
	CHARACTER 60 SUBTOTAL	.00	.00	1,740			
	INDEX STRONGFAM04 SUBTOTAL	.00	.00	1,740			
	FUND 209 SUBTOTAL	.00	.00	1,740			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :210
INDEX :IDAPAR03 EL PASO CO IDA PARALLEL 2003
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6761	CONTRACTED SERVICES	.00	.00	1,500			
6828	IDA PROGRAM CONTRIBUT	.00	.00	4,000			
6980	TRANSFERS OUT	.00	.00	32,045			
6981	TRANSFERS OUT-GRANT M	.00	.00	213,715			
CHARACTER 60 SUBTOTAL		.00	.00	251,260			
INDEX IDAPAR03 SUBTOTAL		.00	.00	251,260			
FUND 210 SUBTOTAL		.00	.00	251,260			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :215
INDEX :CPOTARIZ03 ARIZONA HIDTA CPOT 2003
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6761	CONTRACTED SERVICES	.00	.00	386,927			
CHARACTER 60 SUBTOTAL		.00	.00	386,927			
INDEX CPOTARIZ03 SUBTOTAL		.00	.00	386,927			

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :215
 INDEX :CPOTCALIF03 CALIFORNIA HIDDTA CPOT 2003
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6761	CONTRACTED SERVICES	.00	.00	557,240			
	CHARACTER 60 SUBTOTAL	.00	.00	557,240			
	INDEX CPOTCALIF03 SUBTOTAL	.00	.00	557,240			

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :215
 INDEX :CPOTNMX03 NEW MEXICO CPOT 2003
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6761	CONTRACTED SERVICES	.00	.00	399,566			
	CHARACTER 60 SUBTOTAL	.00	.00	399,566			
	INDEX CPOTNMX03 SUBTOTAL	.00	.00	399,566			

TYPE :SG
FUND :215
INDEX :CPOTSTX03
CHARACTER:60

SPECIAL REVENUE-GRANTS
SOUTH TEXAS CPOT 2003
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6761	CONTRACTED SERVICES	.00	.00	358,526			
CHARACTER 60 SUBTOTAL		.00	.00	358,526			
INDEX CPOTSTX03 SUBTOTAL		.00	.00	358,526			

TYPE :SG
FUND :215
INDEX :CPOTSHB03
CHARACTER:30

SPECIAL REVENUE-GRANTS
SMB HIDTA CPOT 2003
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	407			
3050	SOCIAL SECURITY	.00	.00	55			
3052	RETIREMENT	.00	.00	84			
CHARACTER 30 SUBTOTAL		.00	.00	546			
CHARACTER:60 OPERATING EXPENDITURES							
6008	SUPPLIES-MISCELLANEOU	.00	.00	136			
6247	CONFIDENTIAL FUNDS	.00	.00	26,425			
6761	CONTRACTED SERVICES	.00	.00	9,458			
CHARACTER 60 SUBTOTAL		.00	.00	36,019			
INDEX CPOTSHB03 SUBTOTAL		.00	.00	36,565			
FUND 215 SUBTOTAL		.00	.00	1,738,824			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :216
INDEX :VICOORLIAI08 VICTIM COORDINATOR AND LIAISON 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	27,340			
3050	SOCIAL SECURITY	.00	.00	2,052			
3052	RETIREMENT	.00	.00	2,416			
3054	INSURANCE-LIFE	.00	.00	11			
3056	INSURANCE-HEALTH/DENT	.00	.00	2,968			
3058	INSURANCE-WORKERS COM	.00	.00	56			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	50			
CHARACTER 30 SUBTOTAL		.00	.00	34,893			
INDEX VICOORLIAI08 SUBTOTAL		.00	.00	34,893			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :216
INDEX :VICOORLIAI09 VICTIM COORDINATOR AND LIAISON 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	1,682			
3050	SOCIAL SECURITY	.00	.00	129			
3052	RETIREMENT	.00	.00	184			
3054	INSURANCE-LIFE	.00	.00				
3056	INSURANCE-HEALTH/DENT	.00	.00	169			
3058	INSURANCE-WORKERS COM	.00	.00	3			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	10			
CHARACTER 30 SUBTOTAL		.00	.00	2,177			
INDEX VICOORLIAI09 SUBTOTAL		.00	.00	2,177			
FUND 216 SUBTOTAL		.00	.00	37,070			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :222
INDEX :NPSGROUND04 NPS GROUND WORK 2004
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6761	CONTRACTED SERVICES	.00	.00	22,250			
	CHARACTER 60 SUBTOTAL	.00	.00	22,250			
	INDEX NPSGROUND04 SUBTOTAL	.00	.00	22,250			
	FUND 222 SUBTOTAL	.00	.00	22,250			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :223
INDEX :HMLNDLETPP06 HOMELAND SECURITY LETPP 2006
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	38,974			
6503	COMMUNICATIONS-TELEPH	.00	.00	785			
	CHARACTER 60 SUBTOTAL	.00	.00	39,759			

CHARACTER:90 CAPITAL EXPENDITURES

9300	EQUIPMENT	.00	.00	19,555			
	CHARACTER 90 SUBTOTAL	.00	.00	19,555			
	INDEX HMLNDLETPP06 SUBTOTAL	.00	.00	59,314			

TYPE :SG
FUND :223
INDEX :HMLNDSHSP06
CHARACTER:60

SPECIAL REVENUE-GRANTS
HOMELAND SECURITY SHSP 2006
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	16,179			
CHARACTER 60 SUBTOTAL		.00	.00	16,179			
CHARACTER:90		CAPITAL EXPENDITURES					
9250	VEHICLES	.00	.00	66,488			
CHARACTER 90 SUBTOTAL		.00	.00	66,488			
INDEX HMLNDSHSP06 SUBTOTAL		.00	.00	82,667			
FUND 223 SUBTOTAL		.00	.00	141,981			

TYPE :SG
FUND :224
INDEX :PDMEADOWSF06
CHARACTER:30

SPECIAL REVENUE-GRANTS
PUBLIC DEFENDER MEADOWS FOUNDATION 2006
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	10,062			
3050	SOCIAL SECURITY	.00	.00	770			
3052	RETIREMENT	.00	.00	1,168			
3054	INSURANCE-LIFE	.00	.00	-8			
CHARACTER 30 SUBTOTAL		.00	.00	11,992			
CHARACTER:60		OPERATING EXPENDITURES					
6761	CONTRACTED SERVICES	.00	.00	9,287			
CHARACTER 60 SUBTOTAL		.00	.00	9,287			
INDEX PDMEADOWSF06 SUBTOTAL		.00	.00	21,279			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :224
INDEX :PDMEADOWSF07 PUBLIC DEFENDER MEADOWS FOUNDATION 2007
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	2,827			
3050	SOCIAL SECURITY	.00	.00	327			
3052	RETIREMENT	.00	.00	330			
3054	INSURANCE-LIFE	.00	.00	13			
3056	INSURANCE-HEALTH/DENT	.00	.00	461			
3058	INSURANCE-WORKERS COM	.00	.00	33			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	50			
CHARACTER 30 SUBTOTAL		.00	.00	4,041			
INDEX PDMEADOWSF07 SUBTOTAL		.00	.00	4,041			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :224
INDEX :PDMEADOWSF08 PUBLIC DEFENDER MEADOWS FOUNDATION 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	50,010			
3050	SOCIAL SECURITY	.00	.00	3,672			
3052	RETIREMENT	.00	.00	5,487			
3054	INSURANCE-LIFE	.00	.00	10			
3056	INSURANCE-HEALTH/DENT	.00	.00	2,647			
3058	INSURANCE-WORKERS COM	.00	.00	92			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	82			
CHARACTER 30 SUBTOTAL		.00	.00	62,000			
INDEX PDMEADOWSF08 SUBTOTAL		.00	.00	62,000			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :224
INDEX :PDMENTALHLO7 PUBLIC DEFENDER MENTAL HEALTH 2007
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	9,645			
3050	SOCIAL SECURITY	.00	.00	1,805			
3052	RETIREMENT	.00	.00	2,384			
3054	INSURANCE-LIFE	.00	.00	50			
3056	INSURANCE-HEALTH/DENT	.00	.00	1,540			
3058	INSURANCE-WORKERS COM	.00	.00	57			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	30			
CHARACTER 30 SUBTOTAL		.00	.00	15,511			
CHARACTER:60 OPERATING EXPENDITURES							
6761	CONTRACTED SERVICES	.00	.00	7,530			
CHARACTER 60 SUBTOTAL		.00	.00	7,530			
INDEX PDMENTALHLO7 SUBTOTAL		.00	.00	23,041			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :224
INDEX :PDMENTALHLO8 PUBLIC DEFENDER MENTAL HEALTH 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	110,772			
3050	SOCIAL SECURITY	.00	.00	7,570			
3052	RETIREMENT	.00	.00	11,793			
3054	INSURANCE-LIFE	.00	.00	29			
3056	INSURANCE-HEALTH/DENT	.00	.00	6,738			
3058	INSURANCE-WORKERS COM	.00	.00	342			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	154			
CHARACTER 30 SUBTOTAL		.00	.00	137,398			
CHARACTER:60 OPERATING EXPENDITURES							
6761	CONTRACTED SERVICES	.00	.00	6,818			
CHARACTER 60 SUBTOTAL		.00	.00	6,818			
INDEX PDMENTALHLO8 SUBTOTAL		.00	.00	144,216			
FUND 224 SUBTOTAL		.00	.00	254,577			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :228
INDEX :409ESDRGCT04 409TH DISTRICT EPISD DRUG COURT 04
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3060	INSURANCE-UNEMPLOYMEN	.00	.00	-19			
CHARACTER 30 SUBTOTAL		.00	.00	-19			
CHARACTER:60 OPERATING EXPENDITURES							
6001	OFFICE EXPENSE	.00	.00	116			
6605	PARKING	.00	.00	102			
CHARACTER 60 SUBTOTAL		.00	.00	218			
INDEX 409ESDRGCT04 SUBTOTAL		.00	.00	199			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :228
INDEX :409ESDRGCT07 409TH DISTRICT EPISD DRUG COURT 2007
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3060	INSURANCE-UNEMPLOYMEN	.00	.00	19			
CHARACTER 30 SUBTOTAL		.00	.00	19			
CHARACTER:60 OPERATING EXPENDITURES							
6203	OPERATING EXPENSES-ME	.00	.00	1,716			
6701	EMPLOYEE TRAINING	.00	.00	2,050			
6761	CONTRACTED SERVICES	.00	.00	942			
CHARACTER 60 SUBTOTAL		.00	.00	4,708			
INDEX 409ESDRGCT07 SUBTOTAL		.00	.00	4,727			
FUND 228 SUBTOTAL		.00	.00	4,926			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :231
INDEX :C03TOBACCO08 CONSTABLE NO. 6 TOBACCO COMPLIANCE 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	14,516			
3050	SOCIAL SECURITY	.00	.00	1,110			
3052	RETIREMENT	.00	.00	1,606			
CHARACTER 30 SUBTOTAL		.00	.00	17,232			

CHARACTER:60 OPERATING EXPENDITURES

6007	PRINTING/DUPLICATING	.00	.00	100			
6246	OPERATING EXP.-MISC.	.00	.00	873			
6350	RENTALS/LEASES	.00	.00	1,278			
6701	EMPLOYEE TRAINING	.00	.00	-108			
CHARACTER 60 SUBTOTAL		.00	.00	2,143			
INDEX C03TOBACCO08 SUBTOTAL		.00	.00	19,375			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :231
INDEX :C03TOBACCO09 CONSTABLE NO. 3 TOBACCO COMPLIANCE 2009
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6701	EMPLOYEE TRAINING	.00	.00	1,334			
CHARACTER 60 SUBTOTAL		.00	.00	1,334			
INDEX C03TOBACCO09 SUBTOTAL		.00	.00	1,334			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :231
INDEX :C06TOBACC009 CONSTABLE NO. 6 TOBACCO COMPLIANCE 2009
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6701	EMPLOYEE TRAINING	.00	.00	1,480			
CHARACTER 60 SUBTOTAL		.00	.00	1,480			
INDEX C06TOBACC009 SUBTOTAL		.00	.00	1,480			
FUND 231 SUBTOTAL		.00	.00	22,189			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :233
INDEX :65ENHANCE05 65TH SINGLE JURISDICTION ENHC DRUG CRT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6008	SUPPLIES-MISCELLANEOU	.00	.00	789			
6204	OPER EXP-EQUIP	.00	.00	246			
6981	TRANSFERS OUT-GRANT M	.00	.00	12,043			
CHARACTER 60 SUBTOTAL		.00	.00	13,078			
INDEX 65ENHANCE05 SUBTOTAL		.00	.00	13,078			
FUND 233 SUBTOTAL		.00	.00	13,078			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :236
INDEX :HVAEQUIP06 HELP AMERICA VOTE ACT -EQUIP 2006
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
9300	EQUIPMENT	.00	.00	16,565			
CHARACTER 90 SUBTOTAL		.00	.00	16,565			
INDEX HVAEQUIP06 SUBTOTAL		.00	.00	16,565			
FUND 236 SUBTOTAL		.00	.00	16,565			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :238
INDEX :PROSAFNEIG05 PROJECT SAFE NEIGHBORHOODS 05
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	5,628			
3050	SOCIAL SECURITY	.00	.00	1,532			
3052	RETIREMENT	.00	.00	2,247			
3054	INSURANCE-LIFE	.00	.00	2			
3056	INSURANCE-HEALTH/DENT	.00	.00	541			
CHARACTER 30 SUBTOTAL		.00	.00	9,950			
INDEX PROSAFNEIG05 SUBTOTAL		.00	.00	9,950			
FUND 238 SUBTOTAL		.00	.00	9,950			

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :241
 INDEX :HISNUTRIT06A HISPANIC NUTRITION PROGRAM 2006A
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6602	TRAVEL	.00	.00	312			
CHARACTER 60 SUBTOTAL		.00	.00	312			
INDEX HISNUTRIT06A SUBTOTAL		.00	.00	312			

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :241
 INDEX :HISNUTRIT07 HISPANIC NUTRITION PROGRAM 2007
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6602	TRAVEL	.00	.00	-320			
CHARACTER 60 SUBTOTAL		.00	.00	-320			
INDEX HISNUTRIT07 SUBTOTAL		.00	.00	-320			

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :241
 INDEX :HISNUTRIT08 HISPANIC NUTRITION PROGRAM 2008
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00	258			
6007	PRINTING/DUPLICATING	.00	.00	288			
6022	ADVERTISING- GENERAL	.00	.00	44			
6685	PROFESSIONAL SVCS-STI	.00	.00	11,250			
CHARACTER 60 SUBTOTAL		.00	.00	11,840			
INDEX HISNUTRIT08 SUBTOTAL		.00	.00	11,840			
FUND 241 SUBTOTAL		.00	.00	11,832			

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :247
 INDEX :409DRGCTCM06 409TH DRUG COURT CASE MANAGER 06
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	2			
CHARACTER 30 SUBTOTAL		.00	.00	2			
CHARACTER:60 OPERATING EXPENDITURES							
6981	TRANSFERS OUT-GRANT M	.00	.00	79			
CHARACTER 60 SUBTOTAL		.00	.00	79			
INDEX 409DRGCTCM06 SUBTOTAL		.00	.00	81			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :247
INDEX :409DRGCTM08 409TH DRUG COURT CASE MANAGER 08
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	31,732			
3050	SOCIAL SECURITY	.00	.00	2,372			
3052	RETIREMENT	.00	.00	3,526			
3054	INSURANCE-LIFE	.00	.00	11			
3056	INSURANCE-HEALTH/DENT	.00	.00	2,912			
3058	INSURANCE-WORKERS COM	.00	.00	74			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	76			
CHARACTER 30 SUBTOTAL		.00	.00	40,703			
CHARACTER:60 OPERATING EXPENDITURES							
6203	OPERATING EXPENSES-ME	.00	.00	4,918			
6761	CONTRACTED SERVICES	.00	.00	72,000			
CHARACTER 60 SUBTOTAL		.00	.00	76,918			
INDEX 409DRGCTM08 SUBTOTAL		.00	.00	117,621			
FUND 247 SUBTOTAL		.00	.00	117,702			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :249
INDEX :DADEPBGAJ06 THE BYRNE DA JUSTICE ASSISTANCE GRANT 06
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	13,653			
3050	SOCIAL SECURITY	.00	.00	1,006			
3052	RETIREMENT	.00	.00	1,541			
CHARACTER 30 SUBTOTAL		.00	.00	16,200			
INDEX DADEPBGAJ06 SUBTOTAL		.00	.00	16,200			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :249
INDEX :DADEPBJAG07 THE BYRNE DA JUSTICE ASSISTANCE GRANT 07
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	597			
	CHARACTER 60 SUBTOTAL	.00	.00	597			
	INDEX DADEPBJAG07 SUBTOTAL	.00	.00	597			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :249
INDEX :DADEPBJAG08 THE BYRNE DA JUSTICE ASSISTANCE GRANT 08
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	26,760			
	CHARACTER 60 SUBTOTAL	.00	.00	26,760			

CHARACTER:90 CAPITAL EXPENDITURES

9300	EQUIPMENT	.00	.00	9,746			
9407	DATA PROCESSING SOFTW	.00	.00	2,038			
	CHARACTER 90 SUBTOTAL	.00	.00	11,784			
	INDEX DADEPBJAG08 SUBTOTAL	.00	.00	38,544			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :249
INDEX :POLDEPBGAJ06 THE BYRNE POLICE JUSTICE ASSIST GRT 06
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6761	CONTRACTED SERVICES	.00	.00	22,587			
	CHARACTER 60 SUBTOTAL	.00	.00	22,587			
	INDEX POLDEPBGAJ06 SUBTOTAL	.00	.00	22,587			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :249
INDEX :POLDEPBAG07 THE BYRNE POLICE JUSTICE ASSIST GRT 07
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
9407	DATA PROCESSING SOFTW	.00	.00	36,319			
	CHARACTER 90 SUBTOTAL	.00	.00	36,319			
	INDEX POLDEPBAG07 SUBTOTAL	.00	.00	36,319			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :249
INDEX :SHEDEPBAG07 THE BYRNE SHERIFF JUSTICE ASSIST GRT 07
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	43,064			
CHARACTER 60 SUBTOTAL		.00	.00	43,064			
CHARACTER:90 CAPITAL EXPENDITURES							
9407	DATA PROCESSING SOFTM	.00	.00	750			
CHARACTER 90 SUBTOTAL		.00	.00	750			
INDEX SHEDEPBAG07 SUBTOTAL		.00	.00	43,814			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :249
INDEX :SHEDEPBAG08 THE BYRNE SHERIFF JUSTICE ASSIST GRT 08
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	11,813			
CHARACTER 60 SUBTOTAL		.00	.00	11,813			
CHARACTER:90 CAPITAL EXPENDITURES							
9300	EQUIPMENT	.00	.00	14,705			
CHARACTER 90 SUBTOTAL		.00	.00	14,705			
INDEX SHEDEPBAG08 SUBTOTAL		.00	.00	26,518			
FUND 249 SUBTOTAL		.00	.00	184,579			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :251
INDEX :65EXPFAMDR07 65TH DISTRICT EXPANDED FAM DRUG CRT 2007
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	2,181			
3050	SOCIAL SECURITY	.00	.00	166			
3052	RETIREMENT	.00	.00	253			
3054	INSURANCE-LIFE	.00	.00				
3056	INSURANCE-HEALTH/DENT	.00	.00	95			
CHARACTER 30 SUBTOTAL		.00	.00	2,695			
CHARACTER:60 OPERATING EXPENDITURES							
6008	SUPPLIES-MISCELLANEOU	.00	.00	16			
6602	TRAVEL	.00	.00	-5,103			
6761	CONTRACTED SERVICES	.00	.00	25,000			
CHARACTER 60 SUBTOTAL		.00	.00	19,913			
CHARACTER:90 CAPITAL EXPENDITURES							
9300	EQUIPMENT	.00	.00	620			
CHARACTER 90 SUBTOTAL		.00	.00	620			
INDEX 65EXPFAMDR07 SUBTOTAL		.00	.00	23,228			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :251
INDEX :65EXPFAMDR08 65TH DISTRICT EXPANDED FAM DRUG CRT 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	114,553			
3050	SOCIAL SECURITY	.00	.00	8,619			
3052	RETIREMENT	.00	.00	12,716			
3054	INSURANCE-LIFE	.00	.00	26			
3056	INSURANCE-HEALTH/DENT	.00	.00	4,324			
3058	INSURANCE-WORKERS COM	.00	.00	266			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	278			
CHARACTER 30 SUBTOTAL		.00	.00	140,782			
CHARACTER:60 OPERATING EXPENDITURES							
6201	OPERATING EXPENSES-GE	.00	.00	1,610			
6602	TRAVEL	.00	.00	25,388			
6761	CONTRACTED SERVICES	.00	.00	238,714			
CHARACTER 60 SUBTOTAL		.00	.00	265,712			
CHARACTER:90 CAPITAL EXPENDITURES							
9300	EQUIPMENT	.00	.00	229			
CHARACTER 90 SUBTOTAL		.00	.00	229			
INDEX 65EXPFAMDR08 SUBTOTAL		.00	.00	406,723			
FUND 251 SUBTOTAL		.00	.00	429,951			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :252
INDEX :OPLINEBACK07 OPERATION LINEBACKER 2007
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6201	OPERATING EXPENSES-GE	.00	.00	6,688			
6204	OPER EXP-EQUIP	.00	.00	21,083			
6602	TRAVEL	.00	.00	291			
CHARACTER 60 SUBTOTAL		.00	.00	28,062			
CHARACTER:90 CAPITAL EXPENDITURES							
9250	VEHICLES	.00	.00	185,000			
CHARACTER 90 SUBTOTAL		.00	.00	185,000			
INDEX OPLINEBACK07 SUBTOTAL		.00	.00	213,062			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :252
INDEX :OPLINEBACK7F OPERATION LINEBACKER 2007 FEDERAL
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	138,193			
3050	SOCIAL SECURITY	.00	.00	10,572			
3052	RETIREMENT	.00	.00	15,707			
3058	INSURANCE-WORKERS COM	.00	.00	8,955			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	525			
CHARACTER 30 SUBTOTAL		.00	.00	173,952			
CHARACTER:60 OPERATING EXPENDITURES							
6204	OPER EXP-EQUIP	.00	.00	6,317			
6403	GAS/OIL SUPPLIES	.00	.00	9,838			
CHARACTER 60 SUBTOTAL		.00	.00	16,155			
CHARACTER:90 CAPITAL EXPENDITURES							
9250	VEHICLES	.00	.00	182,830			
CHARACTER 90 SUBTOTAL		.00	.00	182,830			
INDEX OPLINEBACK7F SUBTOTAL		.00	.00	372,937			
FUND 252 SUBTOTAL		.00	.00	585,999			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :254
INDEX :BOSQUECCF05 BOSQUE BONITO I&II SAN ELIZARIO 2005
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	23,958			
3050	SOCIAL SECURITY	.00	.00	1,833			
3052	RETIREMENT	.00	.00	2,653			
3054	INSURANCE-LIFE	.00	.00	5			
3056	INSURANCE-HEALTH/DENT	.00	.00	1,296			
CHARACTER 30 SUBTOTAL		.00	.00	29,745			

CHARACTER:60 OPERATING EXPENDITURES

6503	COMMUNICATIONS-TELEPH	.00	.00	32			
6550	CONSTRUCTION-GENERAL	.00	.00	1,850			
6551	CONSTRUCTION-ENGINEER	.00	.00	22,740			
6559	CONSTRUCTION-SEWER MA	.00	.00	332,540			
6560	CONSTRUCTION-REHAB-SE	.00	.00	95,750			
CHARACTER 60 SUBTOTAL		.00	.00	452,912			
INDEX BOSQUECCF05 SUBTOTAL		.00	.00	482,657			
FUND 254 SUBTOTAL		.00	.00	482,657			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :255
INDEX :PONDVDCBG05 PONDEROSA WESTERN VILLAGE 2005
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6503	COMMUNICATIONS-TELEPH	.00	.00	36			
6551	CONSTRUCTION-ENGINEER	.00	.00	30,000			
6559	CONSTRUCTION-SEWER MA	.00	.00	99,984			
6560	CONSTRUCTION-REHAB-SE	.00	.00	25,112			
CHARACTER 60 SUBTOTAL		.00	.00	155,132			
INDEX PONDVDCBG05 SUBTOTAL		.00	.00	155,132			
FUND 255 SUBTOTAL		.00	.00	155,132			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :256
INDEX :ARROWOCDET08 CROOKED ARROW OCDETF 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	714			
3050	SOCIAL SECURITY	.00	.00	55			
3052	RETIREMENT	.00	.00	78			
CHARACTER 30 SUBTOTAL		.00	.00	847			
INDEX ARROWOCDET08 SUBTOTAL		.00	.00	847			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :256
INDEX :BANDIT08 OCDETF 2008 BANDIT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	6,043			
3050	SOCIAL SECURITY	.00	.00	462			
3052	RETIREMENT	.00	.00	685			
CHARACTER 30 SUBTOTAL		.00	.00	7,190			
INDEX BANDIT08 SUBTOTAL		.00	.00	7,190			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :256
INDEX :DLRCONNECT08 DLR CONNECT OCDEF 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00		3,748		
3050	SOCIAL SECURITY	.00	.00		287		
3052	RETIREMENT	.00	.00		410		
CHARACTER 30 SUBTOTAL		.00	.00		4,445		
INDEX DLRCONNECT08 SUBTOTAL		.00	.00		4,445		
FUND 256 SUBTOTAL		.00	.00		12,482		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :257
INDEX :REGPUBTRAN07 REGIONAL PUBLIC TRANSPORTATION PLAN 2007
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	40,366			
3050	SOCIAL SECURITY	.00	.00	2,900			
3052	RETIREMENT	.00	.00	4,499			
3054	INSURANCE-LIFE	.00	.00	14			
3056	INSURANCE-HEALTH/DENT	.00	.00	3,118			
3058	INSURANCE-WORKERS COM	.00	.00	91			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	88			
CHARACTER 30 SUBTOTAL		.00	.00	51,076			
CHARACTER:60 OPERATING EXPENDITURES							
6353	RENTALS/LEASES-SPACE/	.00	.00	700			
6503	COMMUNICATIONS-TELEPH	.00	.00	726			
6602	TRAVEL	.00	.00	946			
6604	MILEAGE REIMBURSEMENT	.00	.00	563			
CHARACTER 60 SUBTOTAL		.00	.00	2,935			
INDEX REGPUBTRAN07 SUBTOTAL		.00	.00	54,011			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :257
INDEX :REGPUBTRAN08 REGIONAL PUBLIC TRANSPORTATION PLAN 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	2,803			
3050	SOCIAL SECURITY	.00	.00	202			
3052	RETIREMENT	.00	.00	306			
3054	INSURANCE-LIFE	.00	.00	1			
3056	INSURANCE-HEALTH/DENT	.00	.00	204			
3058	INSURANCE-WORKERS COM	.00	.00	5			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	4			
CHARACTER 30 SUBTOTAL		.00	.00	3,525			
CHARACTER:60 OPERATING EXPENDITURES							
6503	COMMUNICATIONS-TELEPH	.00	.00	125			
CHARACTER 60 SUBTOTAL		.00	.00	125			
INDEX REGPUBTRAN08 SUBTOTAL		.00	.00	3,650			
FUND 257 SUBTOTAL		.00	.00	57,661			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :258
INDEX :CRIMENTUN07A CRIMINAL ENTERPRISE UNIT 2007 A
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	19,632			
3005	SALARIES-LONGEVITY	.00	.00	183			
3007	SALARIES-OVERTIME	.00	.00	389			
3050	SOCIAL SECURITY	.00	.00	1,469			
3052	RETIREMENT	.00	.00	2,346			
3054	INSURANCE-LIFE	.00	.00	5			
3056	INSURANCE-HEALTH/DENT	.00	.00	1,258			
3058	INSURANCE-WORKERS COM	.00	.00	413			
3068	CLEAT BENEFITS ALLOWA	.00	.00	298			
CHARACTER 30 SUBTOTAL		.00	.00	25,993			
CHARACTER:60 OPERATING EXPENDITURES							
6001	OFFICE EXPENSE	.00	.00	785			
6003	OFFICE SUPPLIES	.00	.00	230			
6204	OPER EXP-EQUIP	.00	.00	225			
6232	TRANSCRIPTS/FILING FE	.00	.00	110			
6246	OPERATING EXP.-MISC.	.00	.00	441			
6288	INVESTIGATIVE EXPENSE	.00	.00	526			
6291	VEHICLE OPER EXPENSE	.00	.00	5			
6350	RENTALS/LEASES	.00	.00	102			
6403	GAS/OIL SUPPLIES	.00	.00	2,176			
6761	CONTRACTED SERVICES	.00	.00	7,060			
CHARACTER 60 SUBTOTAL		.00	.00	11,440			
INDEX CRIMENTUN07A SUBTOTAL		.00	.00	37,433			
FUND 258 SUBTOTAL		.00	.00	37,433			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :259
INDEX :ADMINSUPP06 ONDCP-ADMIN/INTEL SUPPORT 2006
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6353	RENTALS/LEASES-SPACE/	.00	.00	5,141			
6761	CONTRACTED SERVICES	.00	.00	13,739			
CHARACTER 60 SUBTOTAL		.00	.00	18,880			
INDEX ADMINSUPP06 SUBTOTAL		.00	.00	18,880			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :259
INDEX :DHITRAIN06 ONDCP-DHI TRAINING INITIATIVE 2006
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6703	TRAINING	.00	.00	13,592			
CHARACTER 60 SUBTOTAL		.00	.00	13,592			
INDEX DHITRAIN06 SUBTOTAL		.00	.00	13,592			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :259
INDEX :ENTERPRISE06 ONDCP-ENTERPRISE MONEY LAUNDERING 2006
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	2,658			
3007	SALARIES-OVERTIME	.00	.00	1,012			
3052	RETIREMENT	.00	.00	175			
CHARACTER 30 SUBTOTAL		.00	.00	3,845			
CHARACTER:60 OPERATING EXPENDITURES							
6207	INSURANCE-LIABILITY	.00	.00	619			
6305	MAINT/REPAIR-AUTOMOB	.00	.00	49			
6403	GAS/OIL SUPPLIES	.00	.00	2,719			
6501	COMMUNICATIONS-GENERA	.00	.00	606			
CHARACTER 60 SUBTOTAL		.00	.00	3,993			
INDEX ENTERPRISE06 SUBTOTAL		.00	.00	7,838			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :259
INDEX :FUGITVIOLE06 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2006
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	18,036			
3005	SALARIES-LONGEVITY	.00	.00	300			
3052	RETIREMENT	.00	.00	2,500			
CHARACTER 30 SUBTOTAL		.00	.00	20,836			
CHARACTER:60 OPERATING EXPENDITURES							
6207	INSURANCE-LIABILITY	.00	.00	214			
CHARACTER 60 SUBTOTAL		.00	.00	214			
INDEX FUGITVIOLE06 SUBTOTAL		.00	.00	21,050			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :259
INDEX :HIDTARIC06 ONDCP-REGIONAL INTEL INITIATIVE 2006
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	2,921			
3052	RETIREMENT	.00	.00	2,576			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	103			
CHARACTER 30 SUBTOTAL		.00	.00	5,600			

CHARACTER:60 OPERATING EXPENDITURES

6003	OFFICE SUPPLIES	.00	.00	1,170			
6005	POSTAGE	.00	.00	174			
6204	OPER EXP-EQUIP	.00	.00	175			
6301	MAINT/REPAIR-GENERAL	.00	.00	8,173			
6305	MAINT/REPAIR-AUTOMOBI	.00	.00	375			
6350	RENTALS/LEASES	.00	.00	10,153			
6352	RENTALS/LEASES-SOFTWA	.00	.00	8,297			
6354	RENTALS/LEASES-AUTOMO	.00	.00	3,819			
6403	GAS/OIL SUPPLIES	.00	.00	7,698			
6501	COMMUNICATIONS-GENERA	.00	.00	4,779			
6503	COMMUNICATIONS-TELEPH	.00	.00	11,818			
6602	TRAVEL	.00	.00	1,984			
6664	PROF SVCS-GENERAL	.00	.00	240			
6761	CONTRACTED SERVICES	.00	.00	9,900			
CHARACTER 60 SUBTOTAL		.00	.00	68,755			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :259
INDEX :HIDTARIC06 ONDCP-REGIONAL INTEL INITIATIVE 2006
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
9300	EQUIPMENT	.00	.00	1,035			
CHARACTER 90 SUBTOTAL		.00	.00	1,035			
INDEX HIDTARIC06 SUBTOTAL		.00	.00	75,390			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :259
INDEX :MULTIAGTF06 ONDCP-MULTI AGENCY TF 2006
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	22,466			
3005	SALARIES-LONGEVITY	.00	.00	1,416			
3007	SALARIES-OVERTIME	.00	.00	9,800			
3058	INSURANCE-WORKERS COM	.00	.00	341			
CHARACTER 30 SUBTOTAL		.00	.00	34,023			
CHARACTER:60 OPERATING EXPENDITURES							
6207	INSURANCE-LIABILITY	.00	.00	860			
6305	MAINT/REPAIR-AUTOMOB	.00	.00	573			
6354	RENTALS/LEASES-AUTOMO	.00	.00	5,193			
6501	COMMUNICATIONS-GENERA	.00	.00	2,768			
CHARACTER 60 SUBTOTAL		.00	.00	9,394			
INDEX MULTIAGTF06 SUBTOTAL		.00	.00	43,417			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :259
INDEX :SMUGGINIT06 ONDCP-WT SMUGGLING INITIATIVE 2006
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	18,161			
3007	SALARIES-OVERTIME	.00	.00	2,098			
3058	INSURANCE-WORKERS COM	.00	.00	402			
CHARACTER 30 SUBTOTAL		.00	.00	20,661			
CHARACTER:60 OPERATING EXPENDITURES							
6207	INSURANCE-LIABILITY	.00	.00	2,951			
6305	MAINT/REPAIR-AUTOMOB	.00	.00	308			
6354	RENTALS/LEASES-AUTOMO	.00	.00	3,810			
6501	COMMUNICATIONS-GENERA	.00	.00	2,115			
CHARACTER 60 SUBTOTAL		.00	.00	9,184			
INDEX SMUGGINIT06 SUBTOTAL		.00	.00	29,845			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :259
INDEX :STASHHOUSE06 ONDCP-HIDTA STASH HOUSE TF 2006
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	1,375			
3054	INSURANCE-LIFE	.00	.00	5			
3058	INSURANCE-WORKERS COM	.00	.00	568			
3068	CLEAT BENEFITS ALLOWA	.00	.00	136			
CHARACTER 30 SUBTOTAL		.00	.00	2,084			

CHARACTER:60 OPERATING EXPENDITURES

6207	INSURANCE-LIABILITY	.00	.00	86			
6305	MAINT/REPAIR-AUTOMOB	.00	.00	55			
6501	COMMUNICATIONS-GENERA	.00	.00	572			
CHARACTER 60 SUBTOTAL		.00	.00	713			
INDEX STASHHOUSE06 SUBTOTAL		.00	.00	2,797			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :259
INDEX :TRANSPORT06 ONDCP-WT TX HIDTA TRANSPORT TF 2006
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	792			
CHARACTER 30 SUBTOTAL		.00	.00	792			

CHARACTER:60 OPERATING EXPENDITURES

6207	INSURANCE-LIABILITY	.00	.00	1,715			
6305	MAINT/REPAIR-AUTOMOB	.00	.00	30			
6501	COMMUNICATIONS-GENERA	.00	.00	158			
CHARACTER 60 SUBTOTAL		.00	.00	1,903			
INDEX TRANSPORT06 SUBTOTAL		.00	.00	2,695			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :259
INDEX :MTXTRAIN06 ONDCP-WEST TEXAS TRAINING INITIATIVE 06
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6602	TRAVEL	.00	.00	1,136			
6703	TRAINING	.00	.00	38,429			
CHARACTER 60 SUBTOTAL		.00	.00	39,565			
INDEX MTXTRAIN06 SUBTOTAL		.00	.00	39,565			
FUND 259 SUBTOTAL		.00	.00	255,069			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :263
INDEX :DANTIGANG07 ANTI-GANG 2007
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	38,360			
3050	SOCIAL SECURITY	.00	.00	2,916			
3052	RETIREMENT	.00	.00	4,241			
3054	INSURANCE-LIFE	.00	.00	4			
3056	INSURANCE-HEALTH/DENT	.00	.00	1,160			
3058	INSURANCE-WORKERS COM	.00	.00	83			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	88			
CHARACTER 30 SUBTOTAL		.00	.00	46,852			
INDEX DANTIGANG07 SUBTOTAL		.00	.00	46,852			
FUND 263 SUBTOTAL		.00	.00	46,852			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :264
INDEX :243DRGCT07 243RD DRUG COURT PROGRAM 2007
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	-4,597			
3050	SOCIAL SECURITY	.00	.00	-348			
3052	RETIREMENT	.00	.00	-534			
3056	INSURANCE-HEALTH/DENT	.00	.00	2,366			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	-18			
CHARACTER 30 SUBTOTAL		.00	.00	-3,131			
CHARACTER:60 OPERATING EXPENDITURES							
6203	OPERATING EXPENSES-ME	.00	.00	240			
6291	VEHICLE OPER. EXPENSE	.00	.00	99			
CHARACTER 60 SUBTOTAL		.00	.00	339			
INDEX 243DRGCT07 SUBTOTAL		.00	.00	-2,792			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :264
INDEX :243DRGCT08 243RD DRUG COURT PROGRAM 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	81,172			
3050	SOCIAL SECURITY	.00	.00	6,150			
3052	RETIREMENT	.00	.00	9,049			
3056	INSURANCE-HEALTH/DENT	.00	.00	9,937			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	197			
CHARACTER 30 SUBTOTAL		.00	.00	106,505			
CHARACTER:60 OPERATING EXPENDITURES							
6003	OFFICE SUPPLIES	.00	.00	1,710			
6008	SUPPLIES-MISCELLANEOU	.00	.00	7,006			
6203	OPERATING EXPENSES-ME	.00	.00	915			
6204	OPER EXP-EQUIP	.00	.00	5,077			
6291	VEHICLE OPER. EXPENSE	.00	.00	1,337			
6501	COMMUNICATIONS-GENERA	.00	.00	1,235			
6705	TRAVEL/PROFESSIONAL E	.00	.00	2,954			
CHARACTER 60 SUBTOTAL		.00	.00	20,234			
INDEX 243DRGCT08 SUBTOTAL		.00	.00	126,739			

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :264
 INDEX :243DRGCT09 243RD DRUG COURT PROGRAM 2009
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	4,787			
3050	SOCIAL SECURITY	.00	.00	362			
3052	RETIREMENT	.00	.00	523			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	15			
CHARACTER 30 SUBTOTAL		.00	.00	5,687			
INDEX 243DRGCT09 SUBTOTAL		.00	.00	5,687			
FUND 264 SUBTOTAL		.00	.00	129,634			

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :265
 INDEX :DNI DRUGINT07 DNI DRUG COURT INTER & TREATMENT 2007
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6761	CONTRACTED SERVICES	.00	.00	43,441			
CHARACTER 60 SUBTOTAL		.00	.00	43,441			
INDEX DNI DRUGINT07 SUBTOTAL		.00	.00	43,441			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :265
INDEX :DMDRUGINT08 DMI DRUG COURT INTER & TREATMENT 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	44,776			
3005	SALARIES-LONGEVITY	.00	.00	1,409			
3050	SOCIAL SECURITY	.00	.00	3,377			
3052	RETIREMENT	.00	.00	5,125			
3054	INSURANCE-LIFE	.00	.00	6			
3056	INSURANCE-HEALTH/DENT	.00	.00	7,544			
3058	INSURANCE-WORKERS COM	.00	.00	70			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	95			
CHARACTER 30 SUBTOTAL		.00	.00	62,402			
CHARACTER:60 OPERATING EXPENDITURES							
6003	OFFICE SUPPLIES	.00	.00	1,193			
6008	SUPPLIES-MISCELLANEOU	.00	.00	6,650			
6204	OPER EXP-EQUIP	.00	.00	1,306			
6503	COMMUNICATIONS-TELEPH	.00	.00	1,865			
6664	PROF SVCS-GENERAL	.00	.00	5,950			
CHARACTER 60 SUBTOTAL		.00	.00	16,964			
INDEX DMDRUGINT08 SUBTOTAL		.00	.00	79,366			
FUND 265 SUBTOTAL		.00	.00	122,807			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :267
INDEX :ACCESSVIS07 ACCESS AND VISITATION GRANT 2007
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6981	TRANSFERS OUT-GRANT M	.00	.00	2,565			
CHARACTER 60 SUBTOTAL		.00	.00	2,565			
INDEX ACCESSVIS07 SUBTOTAL		.00	.00	2,565			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :267
INDEX :ACCESSVIS08 ACCESS AND VISITATION GRANT 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	43,948			
3050	SOCIAL SECURITY	.00	.00	1,937			
3052	RETIREMENT	.00	.00	2,997			
3054	INSURANCE-LIFE	.00	.00	6			
3056	INSURANCE-HEALTH/DENT	.00	.00	1,565			
3058	INSURANCE-WORKERS COM	.00	.00	154			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	102			
CHARACTER 30 SUBTOTAL		.00	.00	50,709			
CHARACTER:60 OPERATING EXPENDITURES							
6003	OFFICE SUPPLIES	.00	.00	791			
6007	PRINTING/DUPLICATING	.00	.00	595			
6705	TRAVEL/PROFESSIONAL E	.00	.00	685			
6761	CONTRACTED SERVICES	.00	.00	17,185			
CHARACTER 60 SUBTOTAL		.00	.00	19,256			
INDEX ACCESSVIS08 SUBTOTAL		.00	.00	69,965			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :267
INDEX :ACCESSVIS09 ACCESS AND VISITATION GRANT 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	2,677			
3050	SOCIAL SECURITY	.00	.00	195			
3052	RETIREMENT	.00	.00	285			
3054	INSURANCE-LIFE	.00	.00	1			
3056	INSURANCE-HEALTH/DENT	.00	.00	132			
3058	INSURANCE-WORKERS COM	.00	.00	17			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	10			
CHARACTER 30 SUBTOTAL		.00	.00	3,317			
CHARACTER:60 OPERATING EXPENDITURES							
6705	TRAVEL/PROFESSIONAL E	.00	.00	706			
CHARACTER 60 SUBTOTAL		.00	.00	706			
INDEX ACCESSVIS09 SUBTOTAL		.00	.00	4,023			
FUND 267 SUBTOTAL		.00	.00	76,553			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :268
INDEX :VANPOOL07 VAN POOL PROGRAM 2007
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6761	CONTRACTED SERVICES	.00	.00	98,268			
	CHARACTER 60 SUBTOTAL	.00	.00	98,268			
	INDEX VANPOOL07 SUBTOTAL	.00	.00	98,268			
	FUND 268 SUBTOTAL	.00	.00	98,268			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :270
INDEX :ADMINSUPP07 ONDCP-ADMIN/INTEL SUPPORT 2007
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00	1,414			
6005	POSTAGE	.00	.00	1,584			
6011	BOOKS PUBLICATIONS	.00	.00	134			
6201	OPERATING EXPENSES-GE	.00	.00	826			
6204	OPER EXP-EQUIP	.00	.00	6,591			
6246	OPERATING EXP.-MISC.	.00	.00	56			
6301	MAINT/REPAIR-GENERAL	.00	.00	171			
6350	RENTALS/LEASES	.00	.00	8,239			
6353	RENTALS/LEASES-SPACE/	.00	.00	68,729			
6403	GAS/OIL SUPPLIES	.00	.00	1,067			
6501	COMMUNICATIONS-GENERA	.00	.00	640			
6503	COMMUNICATIONS-TELEPH	.00	.00	7,921			
6664	PROF SVCS-GENERAL	.00	.00	10,878			
6761	CONTRACTED SERVICES	.00	.00	401,287			
	CHARACTER 60 SUBTOTAL	.00	.00	509,537			
	INDEX ADMINSUPP07 SUBTOTAL	.00	.00	509,537			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :270
INDEX :DHERIC07 ONDCP-DHE INTELLIGENCE INITIATIVE 2007
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	3,944			
3050	SOCIAL SECURITY	.00	.00	302			
3052	RETIREMENT	.00	.00	458			
CHARACTER 30 SUBTOTAL		.00	.00	4,704			
CHARACTER:60 OPERATING EXPENDITURES							
6664	PROF SVCS-GENERAL	.00	.00	397			
6761	CONTRACTED SERVICES	.00	.00	14,970			
CHARACTER 60 SUBTOTAL		.00	.00	15,367			
INDEX DHERIC07 SUBTOTAL		.00	.00	20,071			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :270
INDEX :DMEDT007 ONDCP-DME MAJOR DTO TARGET INITIATIVE 07
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	4,723			
3050	SOCIAL SECURITY	.00	.00	337			
3052	RETIREMENT	.00	.00	501			
CHARACTER 30 SUBTOTAL		.00	.00	5,561			
CHARACTER:60 OPERATING EXPENDITURES							
6204	OPER EXP-EQUIP	.00	.00	1,371			
6602	TRAVEL	.00	.00	528			
6664	PROF SVCS-GENERAL	.00	.00	20,818			
CHARACTER 60 SUBTOTAL		.00	.00	22,717			
CHARACTER:90 CAPITAL EXPENDITURES							
9300	EQUIPMENT	.00	.00	13,872			
CHARACTER 90 SUBTOTAL		.00	.00	13,872			
INDEX DMEDT007 SUBTOTAL		.00	.00	42,150			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :270
INDEX :DTORIC07 ONDCP-DTO REGIONAL INTEL INIT 2007
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6247	CONFIDENTIAL FUNDS	.00	.00	31,115			
6352	RENTALS/LEASES-SOFTWA	.00	.00	2,111			
6761	CONTRACTED SERVICES	.00	.00	15,170			
CHARACTER 60 SUBTOTAL		.00	.00	48,396			
INDEX DTORIC07 SUBTOTAL		.00	.00	48,396			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :270
INDEX :ENTERPRISE07 ONDCP-ENTERPRISE MONEY LAUNDERING 2007
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	183,124			
3005	SALARIES-LONGEVITY	.00	.00	2,280			
3007	SALARIES-OVERTIME	.00	.00	9,630			
3050	SOCIAL SECURITY	.00	.00	13,925			
3052	RETIREMENT	.00	.00	20,706			
3054	INSURANCE-LIFE	.00	.00	40			
3056	INSURANCE-HEALTH/DENT	.00	.00	9,645			
3058	INSURANCE-WORKERS COM	.00	.00	4,403			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	443			
3068	CLEAT BENEFITS ALLOWA	.00	.00	1,701			
CHARACTER 30 SUBTOTAL		.00	.00	245,897			
CHARACTER:60 OPERATING EXPENDITURES							
6003	OFFICE SUPPLIES	.00	.00	106			
6207	INSURANCE-LIABILITY	.00	.00	1,110			
6305	MAINT/REPAIR-AUTOMOB	.00	.00	365			
6354	RENTALS/LEASES-AUTOMO	.00	.00	5,755			
6403	GAS/OIL SUPPLIES	.00	.00	4,590			
6501	COMMUNICATIONS-GENERA	.00	.00	106			
CHARACTER 60 SUBTOTAL		.00	.00	12,032			
INDEX ENTERPRISE07 SUBTOTAL		.00	.00	257,929			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :270
INDEX :FUGITVIOLE07 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2007
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMP PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	76,613			
3005	SALARIES-LONGEVITY	.00	.00	1,565			
3007	SALARIES-OVERTIME	.00	.00	15,274			
3050	SOCIAL SECURITY	.00	.00	8,352			
3052	RETIREMENT	.00	.00	10,287			
3054	INSURANCE-LIFE	.00	.00	20			
3056	INSURANCE-HEALTH/DENT	.00	.00	5,031			
3058	INSURANCE-WORKERS COM	.00	.00	2,732			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	188			
3068	CLEAT BENEFITS ALLOWA	.00	.00	1,134			
CHARACTER 30 SUBTOTAL		.00	.00	121,196			
CHARACTER:60 OPERATING EXPENDITURES							
6354	RENTALS/LEASES-AUTOMO	.00	.00	6,320			
CHARACTER 60 SUBTOTAL		.00	.00	6,320			
INDEX FUGITVIOLE07 SUBTOTAL		.00	.00	127,516			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :270
INDEX :HIDTARIC07 ONDCP-REGIONAL INTEL INITIATIVE 2007
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMP PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	372,158			
3005	SALARIES-LONGEVITY	.00	.00	457			
3007	SALARIES-OVERTIME	.00	.00	9,220			
3050	SOCIAL SECURITY	.00	.00	29,452			
3052	RETIREMENT	.00	.00	41,581			
3054	INSURANCE-LIFE	.00	.00	100			
3056	INSURANCE-HEALTH/DENT	.00	.00	18,814			
3058	INSURANCE-WORKERS COM	.00	.00	4,020			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	647			
3068	CLEAT BENEFITS ALLOWA	.00	.00	759			
CHARACTER 30 SUBTOTAL		.00	.00	477,208			
CHARACTER:60 OPERATING EXPENDITURES							
6003	OFFICE SUPPLIES	.00	.00	2,657			
6011	BOOKS PUBLICATIONS,	.00	.00	545			
6204	OPER EXP-EQUIP	.00	.00	448			
6207	INSURANCE-LIABILITY	.00	.00	3,902			
6301	MAINT/REPAIR-GENERAL	.00	.00	333			
6304	MAINTENANCE-SOFTWARE	.00	.00	15,623			
6305	MAINT/REPAIR-AUTOMOB	.00	.00	915			
6352	RENTALS/LEASES-SOFTWA	.00	.00	16,482			
6354	RENTALS/LEASES-AUTOMO	.00	.00	16,806			
6403	GAS/OIL SUPPLIES	.00	.00	4,159			
6501	COMMUNICATIONS-GENERA	.00	.00	508			
6503	COMMUNICATIONS-TELEPH	.00	.00	5,219			
6602	TRAVEL	.00	.00	1,917			
6664	PROF SVCS-GENERAL	.00	.00	145			
6701	EMPLOYEE TRAINING	.00	.00	425			
6761	CONTRACTED SERVICES	.00	.00	9,995			
CHARACTER 60 SUBTOTAL		.00	.00	80,079			
INDEX HIDTARIC07 SUBTOTAL		.00	.00	557,287			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :270
INDEX :MULTIAGTF07 ONDCP-MULTI AGENCY TF 2007
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	208,699			
3005	SALARIES-LONGEVITY	.00	.00	1,254			
3007	SALARIES-OVERTIME	.00	.00	28,334			
3050	SOCIAL SECURITY	.00	.00	19,914			
3052	RETIREMENT	.00	.00	29,273			
3054	INSURANCE-LIFE	.00	.00	46			
3056	INSURANCE-HEALTH/DENT	.00	.00	9,919			
3058	INSURANCE-WORKERS COM	.00	.00	5,877			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	582			
3068	CLEAT BENEFITS ALLOWA	.00	.00	2,527			
CHARACTER 30 SUBTOTAL		.00	.00	306,425			

CHARACTER:60 OPERATING EXPENDITURES

6207	INSURANCE-LIABILITY	.00	.00	2,589			
6305	MAINT/REPAIR-AUTOMOB	.00	.00	25			
6354	RENTALS/LEASES-AUTOMO	.00	.00	15,672			
6403	GAS/OIL SUPPLIES	.00	.00	2,800			
6501	COMMUNICATIONS-GENERA	.00	.00	1,648			
CHARACTER 60 SUBTOTAL		.00	.00	25,734			
INDEX MULTIAGTF07 SUBTOTAL		.00	.00	332,159			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :270
INDEX :SMUGGINIT07 ONDCP-WT SMUGGLING INITIATIVE 2007
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	229,625			
3005	SALARIES-LONGEVITY	.00	.00	3,497			
3007	SALARIES-OVERTIME	.00	.00	24,440			
3050	SOCIAL SECURITY	.00	.00	18,465			
3052	RETIREMENT	.00	.00	27,920			
3054	INSURANCE-LIFE	.00	.00	41			
3056	INSURANCE-HEALTH/DENT	.00	.00	10,131			
3058	INSURANCE-WORKERS COM	.00	.00	5,695			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	471			
3068	CLEAT BENEFITS ALLOWA	.00	.00	2,510			
CHARACTER 30 SUBTOTAL		.00	.00	322,795			

CHARACTER:60 OPERATING EXPENDITURES

6207	INSURANCE-LIABILITY	.00	.00	3,553			
6305	MAINT/REPAIR-AUTOMOB	.00	.00	395			
6354	RENTALS/LEASES-AUTOMO	.00	.00	17,055			
6403	GAS/OIL SUPPLIES	.00	.00	11,001			
6501	COMMUNICATIONS-GENERA	.00	.00	1,268			
CHARACTER 60 SUBTOTAL		.00	.00	33,272			
INDEX SMUGGINIT07 SUBTOTAL		.00	.00	356,067			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :270
INDEX :STASHHOUSE07 ONDCP-HIDTA STASH HOUSE TF 2007
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	44,033			
3005	SALARIES-LONGEVITY	.00	.00	981			
3007	SALARIES-OVERTIME	.00	.00	8,288			
3050	SOCIAL SECURITY	.00	.00	3,994			
3052	RETIREMENT	.00	.00	5,705			
3054	INSURANCE-LIFE	.00	.00	6			
3056	INSURANCE-HEALTH/DENT	.00	.00	2,171			
3058	INSURANCE-WORKERS COM	.00	.00	668			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	120			
3068	CLEAT BENEFITS ALLOWA	.00	.00	367			
CHARACTER 30 SUBTOTAL		.00	.00	66,333			

CHARACTER:60 OPERATING EXPENDITURES

6207	INSURANCE-LIABILITY	.00	.00	420			
6305	MAINT/REPAIR-AUTOMOB	.00	.00	52			
6354	RENTALS/LEASES-AUTOMO	.00	.00	5,705			
6403	GAS/OIL SUPPLIES	.00	.00	2,644			
6501	COMMUNICATIONS-GENERA	.00	.00	201			
CHARACTER 60 SUBTOTAL		.00	.00	9,025			
INDEX STASHHOUSE07 SUBTOTAL		.00	.00	75,358			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :270
INDEX :TRANSPORT07 ONDCP-WT TX HIDTA TRANSPORT TF 2007
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	76,775			
3005	SALARIES-LONGEVITY	.00	.00	1,168			
3007	SALARIES-OVERTIME	.00	.00	12,925			
3050	SOCIAL SECURITY	.00	.00	7,507			
3052	RETIREMENT	.00	.00	11,251			
3054	INSURANCE-LIFE	.00	.00	14			
3056	INSURANCE-HEALTH/DENT	.00	.00	3,490			
3058	INSURANCE-WORKERS COM	.00	.00	2,608			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	200			
3068	CLEAT BENEFITS ALLOWA	.00	.00	1,005			
CHARACTER 30 SUBTOTAL		.00	.00	116,943			

CHARACTER:60 OPERATING EXPENDITURES

6207	INSURANCE-LIABILITY	.00	.00	1,294			
6305	MAINT/REPAIR-AUTOMOB	.00	.00	190			
6354	RENTALS/LEASES-AUTOMO	.00	.00	13,042			
6403	GAS/OIL SUPPLIES	.00	.00	3,677			
6501	COMMUNICATIONS-GENERA	.00	.00	1,644			
CHARACTER 60 SUBTOTAL		.00	.00	19,847			
INDEX TRANSPORT07 SUBTOTAL		.00	.00	136,790			
FUND 270 SUBTOTAL		.00	.00	2,463,260			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :271
INDEX :OPERO2HRAN07 2007 OPERATION-02 WRANGLER
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	-169			
	CHARACTER 30 SUBTOTAL	.00	.00	-169			
	INDEX OPERO2HRAN07 SUBTOTAL	.00	.00	-169			
	FUND 271 SUBTOTAL	.00	.00	-169			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :272
INDEX :ITSINTPROJ07 ITS INTEGRATION PROJECT 2007
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
9500	CAPITAL CONSULTANT/PR	.00	.00	391,952			
	CHARACTER 90 SUBTOTAL	.00	.00	391,952			
	INDEX ITSINTPROJ07 SUBTOTAL	.00	.00	391,952			
	FUND 272 SUBTOTAL	.00	.00	391,952			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :273
INDEX :HDAFTFUEL07 HD ALTERNATIVE FUEL PROJECT 2007
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
9500	CAPITAL CONSULTANT/PR	.00	.00	21,625			
	CHARACTER 90 SUBTOTAL	.00	.00	21,625			
	INDEX HDAFTFUEL07 SUBTOTAL	.00	.00	21,625			
	FUND 273 SUBTOTAL	.00	.00	21,625			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :274
INDEX :BORDERCRIM08 BORDER CRIME INITIATIVE 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	1,052,643			
3005	SALARIES-LONGEVITY	.00	.00	11,702			
3050	SOCIAL SECURITY	.00	.00	77,810			
3052	RETIREMENT	.00	.00	117,780			
3054	INSURANCE-LIFE	.00	.00	221			
3056	INSURANCE-HEALTH/DENT	.00	.00	50,681			
3058	INSURANCE-WORKERS COM	.00	.00	23,738			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	3,047			
3068	CLEAT BENEFITS ALLOWA	.00	.00	9,903			
	CHARACTER 30 SUBTOTAL	.00	.00	1,347,525			
	INDEX BORDERCRIM08 SUBTOTAL	.00	.00	1,347,525			
	FUND 274 SUBTOTAL	.00	.00	1,347,525			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :275
INDEX :LNSTARFUG08 LONE STAR FUGITIVE TASK FORCE 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	84			
	CHARACTER 30 SUBTOTAL	.00	.00	84			
	INDEX LNSTARFUG08 SUBTOTAL	.00	.00	84			
	FUND 275 SUBTOTAL	.00	.00	84			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :276
INDEX :DRUGENFMAT08 DRUG ENFORCEMENT MATCH 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	190,490			
3007	SALARIES-OVERTIME	.00	.00	75,618			
3050	SOCIAL SECURITY	.00	.00	19,420			
3052	RETIREMENT	.00	.00	29,808			
3054	INSURANCE-LIFE	.00	.00	64			
3056	INSURANCE-HEALTH/DENT	.00	.00	15,660			
3058	INSURANCE-WORKERS COM	.00	.00	1,405			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	479			
	CHARACTER 30 SUBTOTAL	.00	.00	332,944			

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	693			
6003	OFFICE SUPPLIES	.00	.00	6,357			
6005	POSTAGE	.00	.00	646			
6011	BOOKS, PUBLICATIONS,	.00	.00	3,278			
6204	OPER EXP-EQUIP	.00	.00	3,115			
6207	INSURANCE-LIABILITY	.00	.00	5,053			
6246	OPERATING EXP-MISC.	.00	.00	1,545			
6247	CONFIDENTIAL FUNDS	.00	.00	68,385			
6288	INVESTIGATIVE EXPENSE	.00	.00	318			
6291	VEHICLE OPER. EXPENSE	.00	.00	4,770			
6350	RENTALS/LEASES	.00	.00	3,630			
6353	RENTALS/LEASES-SPACE/	.00	.00	101,142			
6403	GAS/OIL SUPPLIES	.00	.00	30,624			
6503	COMMUNICATIONS-TELEPH	.00	.00	40,918			
6602	TRAVEL	.00	.00	8,114			
6664	PROF SVCS-GENERAL	.00	.00	598			
	CHARACTER 60 SUBTOTAL	.00	.00	279,186			
	INDEX DRUGENFMAT08 SUBTOTAL	.00	.00	612,130			
	FUND 276 SUBTOTAL	.00	.00	612,130			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :277
INDEX :BORDERSTAR08 PROJECT BORDER STAR 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	126,289			
3050	SOCIAL SECURITY	.00	.00	9,661			
3052	RETIREMENT	.00	.00	14,662			
CHARACTER 30 SUBTOTAL		.00	.00	150,612			
CHARACTER:60 OPERATING EXPENDITURES							
6403	GAS/OIL SUPPLIES	.00	.00	18,248			
CHARACTER 60 SUBTOTAL		.00	.00	18,248			
INDEX BORDERSTAR08 SUBTOTAL		.00	.00	168,860			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :277
INDEX :BORDERSTAR8B PROJECT BORDER STAR 2008B
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	384,399			
3050	SOCIAL SECURITY	.00	.00	29,446			
3052	RETIREMENT	.00	.00	41,975			
CHARACTER 30 SUBTOTAL		.00	.00	455,820			
CHARACTER:60 OPERATING EXPENDITURES							
6291	VEHICLE OPER. EXPENSE	.00	.00	95			
6403	GAS/OIL SUPPLIES	.00	.00	59,902			
CHARACTER 60 SUBTOTAL		.00	.00	59,997			
INDEX BORDERSTAR8B SUBTOTAL		.00	.00	515,817			
FUND 277 SUBTOTAL		.00	.00	684,677			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :278
INDEX :SCHBROBECC08 WATER FACILITY PLAN SCHUMAN-BROTHER RD08
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6761	CONTRACTED SERVICES	.00	.00	47,231			
CHARACTER 60 SUBTOTAL		.00	.00	47,231			
INDEX SCHBROBECC08 SUBTOTAL		.00	.00	47,231			
FUND 278 SUBTOTAL		.00	.00	47,231			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :280
INDEX :CONSTEPIDM08 CONSTABLE STEP IMP DRIV MOBILIZATION 08
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	32,951			
3050	SOCIAL SECURITY	.00	.00	2,521			
3052	RETIREMENT	.00	.00	3,621			
CHARACTER 30 SUBTOTAL		.00	.00	39,093			
CHARACTER:60 OPERATING EXPENDITURES							
6604	MILEAGE REIMBURSEMENT	.00	.00	5,406			
CHARACTER 60 SUBTOTAL		.00	.00	5,406			
INDEX CONSTEPIDM08 SUBTOTAL		.00	.00	44,499			
FUND 280 SUBTOTAL		.00	.00	44,499			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :281
INDEX :SHESTEP08 SHERIFF'S STEP IMPAIRED DRIVING 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	32,977			
3050	SOCIAL SECURITY	.00	.00	2,523			
3052	RETIREMENT	.00	.00	3,619			
CHARACTER 30 SUBTOTAL		.00	.00	39,119			
CHARACTER:60 OPERATING EXPENDITURES							
6009	DUES/ADVERTISING	.00	.00	1,792			
6604	MILEAGE REIMBURSEMENT	.00	.00	3,853			
CHARACTER 60 SUBTOTAL		.00	.00	5,645			
INDEX SHESTEP08 SUBTOTAL		.00	.00	44,764			
FUND 281 SUBTOTAL		.00	.00	44,764			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :282
INDEX :ADMINSUPP08 ONDCP-ADMIN/INTEL SUPPORT 2008
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6201	OPERATING EXPENSES-GE	.00	.00	289			
6350	RENTALS/LEASES	.00	.00	726			
6403	GAS/OIL SUPPLIES	.00	.00	688			
6503	COMMUNICATIONS-TELEPH	.00	.00	703			
6664	PROF SVCS-GENERAL	.00	.00	1,996			
6761	CONTRACTED SERVICES	.00	.00	70,193			
CHARACTER 60 SUBTOTAL		.00	.00	74,595			
INDEX ADMINSUPP08 SUBTOTAL		.00	.00	74,595			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :282
INDEX :ENTERPRISE08 ONDCP-ENTERPRISE MONEY LAUNDERING 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	48,435			
3005	SALARIES-LONGEVITY	.00	.00	854			
3007	SALARIES-OVERTIME	.00	.00	7,808			
3050	SOCIAL SECURITY	.00	.00	5,110			
3052	RETIREMENT	.00	.00	7,496			
3054	INSURANCE-LIFE	.00	.00	14			
3056	INSURANCE-HEALTH/DENT	.00	.00	3,270			
3058	INSURANCE-WORKERS COM	.00	.00	1,093			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	200			
3068	CLEAT BENEFITS ALLOWA	.00	.00	582			
CHARACTER 30 SUBTOTAL		.00	.00	74,862			
INDEX ENTERPRISE08 SUBTOTAL		.00	.00	74,862			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :282
INDEX :FUGITVIOLE08 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	32,123			
3005	SALARIES-LONGEVITY	.00	.00	702			
3007	SALARIES-OVERTIME	.00	.00	3,529			
3050	SOCIAL SECURITY	.00	.00	2,946			
3052	RETIREMENT	.00	.00	4,421			
3054	INSURANCE-LIFE	.00	.00	7			
3056	INSURANCE-HEALTH/DENT	.00	.00	1,759			
3058	INSURANCE-WORKERS COM	.00	.00	885			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	184			
3068	CLEAT BENEFITS ALLOWA	.00	.00	388			
CHARACTER 30 SUBTOTAL		.00	.00	46,944			
INDEX FUGITVIOLE08 SUBTOTAL		.00	.00	46,944			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :282
INDEX :HIDTARIC08 ONDCP-REGIONAL INTEL INIT 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3060	INSURANCE-UNEMPLOYMEN	.00	.00	207			
CHARACTER 30 SUBTOTAL		.00	.00	207			
CHARACTER:60 OPERATING EXPENDITURES							
6352	RENTALS/LEASES-SOFTWA	.00	.00	358			
6761	CONTRACTED SERVICES	.00	.00	4,880			
CHARACTER 60 SUBTOTAL		.00	.00	5,238			
INDEX HIDTARIC08 SUBTOTAL		.00	.00	5,445			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :282
INDEX :MAJORDT008 ONDCP-MAJOR DTO TARGET INITIATIVE 2008
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6247	CONFIDENTIAL FUNDS	.00	.00	13,885			
CHARACTER 60 SUBTOTAL		.00	.00	13,885			
INDEX MAJORDT008 SUBTOTAL		.00	.00	13,885			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :282
INDEX :MULTIAGTF08 ONDCP-MULTI AGENCY TF 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	32,710			
3005	SALARIES-LONGEVITY	.00	.00	505			
3050	SOCIAL SECURITY	.00	.00	3,158			
3052	RETIREMENT	.00	.00	4,572			
3054	INSURANCE-LIFE	.00	.00	8			
3056	INSURANCE-HEALTH/DENT	.00	.00	1,722			
3058	INSURANCE-WORKERS COM	.00	.00	1,020			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	170			
3068	CLEAT BENEFITS ALLOWA	.00	.00	517			
CHARACTER 30 SUBTOTAL		.00	.00	44,382			
CHARACTER:60 OPERATING EXPENDITURES							
6403	GAS/OIL SUPPLIES	.00	.00	6,802			
CHARACTER 60 SUBTOTAL		.00	.00	6,802			
INDEX MULTIAGTF08 SUBTOTAL		.00	.00	51,184			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :282
INDEX :SMUGGINIT08 ONDCP-WT SMUGGLING INIT 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	85,003			
3005	SALARIES-LONGEVITY	.00	.00	1,906			
3007	SALARIES-OVERTIME	.00	.00	5,650			
3050	SOCIAL SECURITY	.00	.00	8,928			
3052	RETIREMENT	.00	.00	13,199			
3054	INSURANCE-LIFE	.00	.00	22			
3056	INSURANCE-HEALTH/DENT	.00	.00	5,062			
3058	INSURANCE-WORKERS COM	.00	.00	2,963			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	459			
3068	CLEAT BENEFITS ALLOWA	.00	.00	1,293			
CHARACTER 30 SUBTOTAL		.00	.00	124,485			
CHARACTER:60 OPERATING EXPENDITURES							
6305	MAINT/REPAIR-AUTOMOBI	.00	.00	39			
6403	GAS/OIL SUPPLIES	.00	.00	2,029			
CHARACTER 60 SUBTOTAL		.00	.00	2,068			
INDEX SMUGGINIT08 SUBTOTAL		.00	.00	126,553			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :282
INDEX :STASHHOUSE08 ONDCP-WT TX STASH HOUSE TF 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	21,301			
3005	SALARIES-LONGEVITY	.00	.00	519			
3007	SALARIES-OVERTIME	.00	.00	1,261			
3050	SOCIAL SECURITY	.00	.00	1,934			
3052	RETIREMENT	.00	.00	2,926			
3054	INSURANCE-LIFE	.00	.00	6			
3056	INSURANCE-HEALTH/DENT	.00	.00	1,084			
3058	INSURANCE-WORKERS COM	.00	.00	575			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	84			
3068	CLEAT BENEFITS ALLOWA	.00	.00	259			
CHARACTER 30 SUBTOTAL		.00	.00	29,949			
CHARACTER:60 OPERATING EXPENDITURES							
6354	RENTALS/LEASES-AUTOMO	.00	.00	1,250			
6403	GAS/OIL SUPPLIES	.00	.00	551			
CHARACTER 60 SUBTOTAL		.00	.00	1,801			
INDEX STASHHOUSE08 SUBTOTAL		.00	.00	31,750			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :282
INDEX :TRANSPORT08 ONDCP-WT TX HIDTA TRANSPORT TF 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	51,958			
3005	SALARIES-LONGEVITY	.00	.00	644			
3050	SOCIAL SECURITY	.00	.00	3,286			
3052	RETIREMENT	.00	.00	4,746			
3054	INSURANCE-LIFE	.00	.00	8			
3056	INSURANCE-HEALTH/DENT	.00	.00	1,742			
3058	INSURANCE-WORKERS COM	.00	.00	1,052			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	180			
3068	CLEAT BENEFITS ALLOWA	.00	.00	517			
CHARACTER 30 SUBTOTAL		.00	.00	64,133			
CHARACTER:60 OPERATING EXPENDITURES							
6354	RENTALS/LEASES-AUTOMO	.00	.00	868			
6403	GAS/OIL SUPPLIES	.00	.00	2,724			
CHARACTER 60 SUBTOTAL		.00	.00	3,592			
INDEX TRANSPORT08 SUBTOTAL		.00	.00	67,725			
FUND 282 SUBTOTAL		.00	.00	492,943			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :283
INDEX :SOMASTEGRTO8 SOLID WASTE GRANT PROGRAM 2008
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
676I	CONTRACTED SERVICES	.00	.00	11,076			
	CHARACTER 60 SUBTOTAL	.00	.00	11,076			
	INDEX SOMASTEGRTO8 SUBTOTAL	.00	.00	11,076			
	FUND 283 SUBTOTAL	.00	.00	11,076			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :284
INDEX :RCTRANPLAN08 REGIONAL COOR TRANSPORTATION PLAN 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	4,564			
3050	SOCIAL SECURITY	.00	.00	328			
3052	RETIREMENT	.00	.00	498			
3054	INSURANCE-LIFE	.00	.00	2			
3056	INSURANCE-HEALTH/DENT	.00	.00	340			
3058	INSURANCE-WORKERS COM	.00	.00	13			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	21			
	CHARACTER 30 SUBTOTAL	.00	.00	5,766			
	CHARACTER:60 OPERATING EXPENDITURES						
6503	COMMUNICATIONS-TELEPH	.00	.00	117			
6602	TRAVEL	.00	.00	1,532			
6604	MILEAGE REIMBURSEMENT	.00	.00	770			
	CHARACTER 60 SUBTOTAL	.00	.00	2,419			
	INDEX RCTRANPLAN08 SUBTOTAL	.00	.00	8,185			
	FUND 284 SUBTOTAL	.00	.00	8,185			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :286
INDEX :LDIDMIPROJ08 LABOR DAY IDM INCENTIVE PROJECT 2008
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	4,000			
CHARACTER 60 SUBTOTAL		.00	.00	4,000			
INDEX LDIDMIPROJ08 SUBTOTAL		.00	.00	4,000			
FUND 286 SUBTOTAL		.00	.00	4,000			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :500
INDEX :TJPCJBSAID07 TJPC JUVENILE BOARD STATE AID 2007
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6664	PROF SVCS-GENERAL	.00	.00	4,350			
CHARACTER 60 SUBTOTAL		.00	.00	4,350			
INDEX TJPCJBSAID07 SUBTOTAL		.00	.00	4,350			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :500
INDEX :TJPCJBSAID08 TJPC JUVENILE BOARD STATE AID 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	274,083			
3050	SOCIAL SECURITY	.00	.00	20,766			
3052	RETIREMENT	.00	.00	31,052			
3054	INSURANCE-LIFE	.00	.00	87			
3056	INSURANCE-HEALTH/DENT	.00	.00	21,841			
3058	INSURANCE-WORKERS COM	.00	.00	2,560			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	508			
CHARACTER 30 SUBTOTAL		.00	.00	350,897			
INDEX TJPCJBSAID08 SUBTOTAL		.00	.00	350,897			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :500
INDEX :TJPCJBSAID09 TJPC JUVENILE BOARD STATE AID 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	22,424			
3050	SOCIAL SECURITY	.00	.00	1,698			
3052	RETIREMENT	.00	.00	2,451			
3054	INSURANCE-LIFE	.00	.00	6			
3056	INSURANCE-HEALTH/DENT	.00	.00	1,365			
3058	INSURANCE-WORKERS COM	.00	.00	140			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	37			
CHARACTER 30 SUBTOTAL		.00	.00	28,121			
INDEX TJPCJBSAID09 SUBTOTAL		.00	.00	28,121			
FUND 500 SUBTOTAL		.00	.00	383,368			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :503
INDEX :TJPCSECUOP07 TJPC SECURE OPERATING 2007
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6201	OPERATING EXPENSES-GE	.00	.00	2,609			
6204	OPER EXP-EQUIP	.00	.00	4,400			
6291	VEHICLE OPER. EXPENSE	.00	.00	217			
6301	MAINT/REPAIR-GENERAL	.00	.00	6,403			
CHARACTER 60 SUBTOTAL		.00	.00	13,629			
INDEX TJPCSECUOP07 SUBTOTAL		.00	.00	13,629			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :503
INDEX :TJPCSECUOP08 TJPC SECURE OPERATING 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	73,095			
3050	SOCIAL SECURITY	.00	.00	5,592			
3052	RETIREMENT	.00	.00	8,127			
3054	INSURANCE-LIFE	.00	.00	21			
3056	INSURANCE-HEALTH/DENT	.00	.00	2,757			
3058	INSURANCE-WORKERS COM	.00	.00	1,037			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	167			
CHARACTER 30 SUBTOTAL		.00	.00	90,796			

CHARACTER:60 OPERATING EXPENDITURES

6003	OFFICE SUPPLIES	.00	.00	13,306			
6201	OPERATING EXPENSES-GE	.00	.00	31,683			
6203	OPERATING EXPENSES-ME	.00	.00	5,248			
6204	OPER EXP-EQUIP	.00	.00	7,079			
6207	INSURANCE-LIABILITY	.00	.00	641			
6215	CLOTHING	.00	.00	3,119			
6291	VEHICLE OPER. EXPENSE	.00	.00	5,341			
6301	MAINT/REPAIR-GENERAL	.00	.00	34,827			
6503	COMMUNICATIONS-TELEPH	.00	.00	2,185			
6696	PROF SVCS-MEDICAL	.00	.00	13,680			
6664	PROF SVCS-GENERAL	.00	.00	76,463			
6701	EMPLOYEE TRAINING	.00	.00	7,516			
CHARACTER 60 SUBTOTAL		.00	.00	201,088			
INDEX TJPCSECUOP08 SUBTOTAL		.00	.00	291,884			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :503
INDEX :TJPCSECUOP09 TJPC SECURE OPERATING 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	4,303			
3050	SOCIAL SECURITY	.00	.00	329			
3052	RETIREMENT	.00	.00	470			
3054	INSURANCE-LIFE	.00	.00	1			
3056	INSURANCE-HEALTH/DENT	.00	.00	154			
3058	INSURANCE-WORKERS COM	.00	.00	55			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	18			
CHARACTER 30 SUBTOTAL		.00	.00	5,330			
CHARACTER:60 OPERATING EXPENDITURES							
6203	OPERATING EXPENSES-ME	.00	.00	504			
6501	COMMUNICATIONS-GENERA	.00	.00	147			
6656	PROF SVCS-MEDICAL	.00	.00	675			
6701	EMPLOYEE TRAINING	.00	.00	5,330			
CHARACTER 60 SUBTOTAL		.00	.00	6,656			
INDEX TJPCSECUOP09 SUBTOTAL		.00	.00	11,986			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :503
INDEX :TJPCSECURE03 TJPC SECURE POST ADJUD FACILITY 2003
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6203	OPERATING EXPENSES-ME	.00	.00	-195			
6656	PROF SVCS-MEDICAL	.00	.00	9,307			
CHARACTER 60 SUBTOTAL		.00	.00	9,112			
INDEX TJPCSECURE03 SUBTOTAL		.00	.00	9,112			
FUND 503 SUBTOTAL		.00	.00	326,611			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :504
INDEX :TJPCOMCORRO8 TJPC COMMUNITY CORRECTIONS 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	250,566			
3050	SOCIAL SECURITY	.00	.00	18,821			
3052	RETIREMENT	.00	.00	27,864			
3054	INSURANCE-LIFE	.00	.00	62			
3056	INSURANCE-HEALTH/DENT	.00	.00	16,332			
3058	INSURANCE-WORKERS COM	.00	.00	5,219			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	568			
CHARACTER 30 SUBTOTAL		.00	.00	319,432			

CHARACTER:60 OPERATING EXPENDITURES

6602	TRAVEL	.00	.00	21,392			
6656	PROF SVCS-MEDICAL	.00	.00	74,395			
6664	PROF SVCS-GENERAL	.00	.00	238,147			
6825	NON-SECURE PLACEMENT	.00	.00	181,555			
6826	SECURE PLACEMENT	.00	.00	68,184			
CHARACTER 60 SUBTOTAL		.00	.00	583,673			
INDEX TJPCOMCORRO8 SUBTOTAL		.00	.00	903,105			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :504
INDEX :TJPCOMCORRO9 TJPC COMMUNITY CORRECTIONS 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	14,795			
3050	SOCIAL SECURITY	.00	.00	1,111			
3052	RETIREMENT	.00	.00	1,617			
3054	INSURANCE-LIFE	.00	.00	4			
3056	INSURANCE-HEALTH/DENT	.00	.00	914			
3058	INSURANCE-WORKERS COM	.00	.00	281			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	63			
CHARACTER 30 SUBTOTAL		.00	.00	18,785			

CHARACTER:60 OPERATING EXPENDITURES

6602	TRAVEL	.00	.00	4,715			
6664	PROF SVCS-GENERAL	.00	.00	14,875			
6825	NON-SECURE PLACEMENT	.00	.00	35,742			
6826	SECURE PLACEMENT	.00	.00	3,640			
CHARACTER 60 SUBTOTAL		.00	.00	58,972			
INDEX TJPCOMCORRO9 SUBTOTAL		.00	.00	77,757			
FUND 504 SUBTOTAL		.00	.00	980,862			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :506
INDEX :TJPCJUVJUS07 TJPC JUVENILE JUSTICE ALT EDUCATION 2007
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
620I	OPERATING EXPENSES-GE	.00	.00	93,852			
CHARACTER 60 SUBTOTAL		.00	.00	93,852			
INDEX TJPCJUVJUS07 SUBTOTAL		.00	.00	93,852			
FUND 506 SUBTOTAL		.00	.00	93,852			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :508
INDEX :TJPCALADJOB TJPC SALARY ADJUSTMENT 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
300I	SALARIES-FULL TIME RE	.00	.00	246,502			
3050	SOCIAL SECURITY	.00	.00	18,931			
3052	RETIREMENT	.00	.00	25,161			
CHARACTER 30 SUBTOTAL		.00	.00	290,594			
INDEX TJPCALADJOB SUBTOTAL		.00	.00	290,594			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :508
INDEX :TJPCALADJ09 TJPC SALARY ADJUSTMENT 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	14,482			
3050	SOCIAL SECURITY	.00	.00	1,094			
3052	RETIREMENT	.00	.00	1,585			
CHARACTER 30 SUBTOTAL		.00	.00	17,161			
INDEX TJPCALADJ09 SUBTOTAL		.00	.00	17,161			
FUND 508 SUBTOTAL		.00	.00	307,755			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :509
INDEX :TJPCOMI08 TJPC SPECIAL NEEDS DIVERSIONARY PROG 08
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6664	PROF SVCS-GENERAL	.00	.00	33,581			
CHARACTER 60 SUBTOTAL		.00	.00	33,581			
INDEX TJPCOMI08 SUBTOTAL		.00	.00	33,581			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :509
INDEX :TJPCOMIO9 TJPC SPECIAL NEEDS DIVERSIONARY PROG 09
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6664	PROF SVCS-GENERAL	.00	.00	20,202			
	CHARACTER 60 SUBTOTAL	.00	.00	20,202			
	INDEX TJPCOMIO9 SUBTOTAL	.00	.00	20,202			
	FUND 509 SUBTOTAL	.00	.00	53,783			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :511
INDEX :JBSAALTRNO2 JUVENILE JUSTICE ALTERNATIVE ED 2002
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	23,907			
3050	SOCIAL SECURITY	.00	.00	1,608			
3052	RETIREMENT	.00	.00	2,488			
3054	INSURANCE-LIFE	.00	.00	5			
3056	INSURANCE-HEALTH/DENT	.00	.00	1,453			
3058	INSURANCE-WORKERS COM	.00	.00	97			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	61			
	CHARACTER 30 SUBTOTAL	.00	.00	29,619			
	INDEX JBSAALTRNO2 SUBTOTAL	.00	.00	29,619			
	FUND 511 SUBTOTAL	.00	.00	29,619			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :512
INDEX :TJPCPROGSA08 TJPC PROGRESSIVE SANCTIONS 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	87,892			
3050	SOCIAL SECURITY	.00	.00	6,723			
3052	RETIREMENT	.00	.00	9,803			
3054	INSURANCE-LIFE	.00	.00	32			
3056	INSURANCE-HEALTH/DENT	.00	.00	7,715			
3058	INSURANCE-WORKERS COM	.00	.00	1,495			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	200			
CHARACTER 30 SUBTOTAL		.00	.00	113,860			
INDEX TJPCPROGSA08 SUBTOTAL		.00	.00	113,860			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :512
INDEX :TJPCPROGSA09 TJPC PROGRESSIVE SANCTIONS 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	6,077			
3050	SOCIAL SECURITY	.00	.00	465			
3052	RETIREMENT	.00	.00	664			
3054	INSURANCE-LIFE	.00	.00	2			
3056	INSURANCE-HEALTH/DENT	.00	.00	486			
3058	INSURANCE-WORKERS COM	.00	.00	100			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	25			
CHARACTER 30 SUBTOTAL		.00	.00	7,819			
INDEX TJPCPROGSA09 SUBTOTAL		.00	.00	7,819			
FUND 512 SUBTOTAL		.00	.00	121,679			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :515
INDEX :TJPCPSJPO08 TJPC PROGRESSIVE SANCTIONS JPO 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	420,454			
3050	SOCIAL SECURITY	.00	.00	964			
3052	RETIREMENT	.00	.00	1,377			
3054	INSURANCE-LIFE	.00	.00	2			
3056	INSURANCE-HEALTH/DENT	.00	.00	433			
CHARACTER 30 SUBTOTAL		.00	.00	423,230			
INDEX TJPCPSJPO08 SUBTOTAL		.00	.00	423,230			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :515
INDEX :TJPCPSJPO09 TJPC PROGRESSIVE SANCTIONS JPO 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	41,776			
3050	SOCIAL SECURITY	.00	.00	3,178			
3052	RETIREMENT	.00	.00	4,566			
3054	INSURANCE-LIFE	.00	.00	11			
3056	INSURANCE-HEALTH/DENT	.00	.00	2,181			
CHARACTER 30 SUBTOTAL		.00	.00	51,712			
INDEX TJPCPSJPO09 SUBTOTAL		.00	.00	51,712			
FUND 515 SUBTOTAL		.00	.00	474,942			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :516
INDEX :TJPCPSISJP08 TJPC PROGRESSIVE SANCTIONS ISJPO 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	121,690			
CHARACTER 30 SUBTOTAL		.00	.00	121,690			
INDEX TJPCPSISJP08 SUBTOTAL		.00	.00	121,690			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :516
INDEX :TJPCPSISJP09 TJPC PROGRESSIVE SANCTIONS ISJPO 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	13,233			
3050	SOCIAL SECURITY	.00	.00	1,020			
3052	RETIREMENT	.00	.00	1,495			
3054	INSURANCE-LIFE	.00	.00	4			
3056	INSURANCE-HEALTH/DENT	.00	.00	918			
CHARACTER 30 SUBTOTAL		.00	.00	16,670			
INDEX TJPCPSISJP09 SUBTOTAL		.00	.00	16,670			
FUND 516 SUBTOTAL		.00	.00	138,360			

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :519
 INDEX :TJPCINTCOM08 TJPC INTENSIVE COMMUNITY PROGRAM 08
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6664	PROF SVCS-GENERAL	.00	.00	285,474			
	CHARACTER 60 SUBTOTAL	.00	.00	285,474			
	INDEX TJPCINTCOM08 SUBTOTAL	.00	.00	285,474			
	FUND 519 SUBTOTAL	.00	.00	285,474			

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :520
 INDEX :TJPCINPILTO8 TJPC INTENSIVE COMMUNITY PILOT 08
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6664	PROF SVCS-GENERAL	.00	.00	42,952			
	CHARACTER 60 SUBTOTAL	.00	.00	42,952			
	INDEX TJPCINPILTO8 SUBTOTAL	.00	.00	42,952			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :520
INDEX :TJPCINPILT09 TJPC INTENSIVE COMMUNITY PILOT 09
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6664	PROF SVCS-GENERAL	.00	.00	783			
	CHARACTER 60 SUBTOTAL	.00	.00	783			
	INDEX TJPCINPILT09 SUBTOTAL	.00	.00	783			
	FUND 520 SUBTOTAL	.00	.00	43,735			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :600
INDEX :IMPRESTJBSA J B STATE AID IMPREST 611863
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6201	OPERATING EXPENSES-GE	.00	.00	8,253			
6204	OPER EXP-EQUIP	.00	.00	11,615			
6602	TRAVEL	.00	.00	11,363			
6761	CONTRACTED SERVICES	.00	.00	4,272			
	CHARACTER 60 SUBTOTAL	.00	.00	35,503			
	CHARACTER:90 CAPITAL EXPENDITURES						
9103	RENOVATIONS	.00	.00	76,475			
	CHARACTER 90 SUBTOTAL	.00	.00	76,475			
	INDEX IMPRESTJBSA SUBTOTAL	.00	.00	111,978			
	FUND 600 SUBTOTAL	.00	.00	111,978			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :601
INDEX :JBSASERVICES JUVENILE SERVICES
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6602	TRAVEL	.00	.00	426			
CHARACTER 60 SUBTOTAL		.00	.00	426			
INDEX JBSASERVICES SUBTOTAL		.00	.00	426			
FUND 601 SUBTOTAL		.00	.00	426			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :701
INDEX :TITIVOPER07 TITLE IV OPERATING FISCAL YEAR 2007
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6701	EMPLOYEE TRAINING	.00	.00	4			
CHARACTER 60 SUBTOTAL		.00	.00	4			
INDEX TITIVOPER07 SUBTOTAL		.00	.00	4			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :701
INDEX :TITIVOPER08 TITLE IV OPERATING FISCAL YEAR 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	746,901			
3050	SOCIAL SECURITY	.00	.00	53,495			
3052	RETIREMENT	.00	.00	78,411			
3054	INSURANCE-LIFE	.00	.00	215			
3056	INSURANCE-HEALTH/DENT	.00	.00	50,217			
3058	INSURANCE-WORKERS COM	.00	.00	10,321			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	1,709			
CHARACTER 30 SUBTOTAL		.00	.00	941,269			
CHARACTER:60 OPERATING EXPENDITURES							
6656	PROF SVCS-MEDICAL	.00	.00	6,790			
6664	PROF SVCS-GENERAL	.00	.00	191,078			
6701	EMPLOYEE TRAINING	.00	.00	14,825			
6825	NON-SECURE PLACEMENT	.00	.00	143,502			
CHARACTER 60 SUBTOTAL		.00	.00	356,195			
INDEX TITIVOPER08 SUBTOTAL		.00	.00	1,297,464			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :701
INDEX :TITIVOPER09 TITLE IV-E OPERATING FISCAL YR 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	17,718			
3050	SOCIAL SECURITY	.00	.00	1,309			
3052	RETIREMENT	.00	.00	1,937			
3054	INSURANCE-LIFE	.00	.00	6			
3056	INSURANCE-HEALTH/DENT	.00	.00	1,341			
3058	INSURANCE-WORKERS COM	.00	.00	392			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	29			
CHARACTER 30 SUBTOTAL		.00	.00	22,732			
CHARACTER:60 OPERATING EXPENDITURES							
6825	NON-SECURE PLACEMENT	.00	.00	6,914			
CHARACTER 60 SUBTOTAL		.00	.00	6,914			
INDEX TITIVOPER09 SUBTOTAL		.00	.00	29,646			
FUND 701 SUBTOTAL		.00	.00	1,327,114			
TYPE SG SUBTOTAL		.00	.00	24,694,875			

SUB OBJ	SUBOBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
**	REPORT GRAND TOTAL **	.00	.00	24,694,875			

REPORT BP515REV

**ALL FUNDS
ESTIMATED REVENUES
BY:
FUND, SUBOBJECT,
AND OBJECT**

TYPE:CP CAPITAL PROJECTS FUNDS

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 ESTIMATED REVENUE
R9002	INTEREST EARNINGS-N.O	1,767	4,202	1,727	826	610		
R9001	INTEREST EARNINGS-INV	348						
R9001	INTEREST EARNINGS-INV	928						
R9002	INTEREST EARNINGS-N.O	9						
R9002	INTEREST EARNINGS-N.O	118	338					
R9002	INTEREST EARNINGS-N.O		14					
R9002	INTEREST EARNINGS-N.O	2,396	5,402	8,327	9,304	5,862		
R9002	INTEREST EARNINGS-N.O	972	2,239	3,791	4,421	2,587		
R9002	INTEREST EARNINGS-N.O	444	601	1,098	1,311	847		
R9002	INTEREST EARNINGS-N.O	452	200					
R9002	INTEREST EARNINGS-N.O	25	51					
R9002	INTEREST EARNINGS-N.O	1,723	422	1,023	1,136	771		
R9002	INTEREST EARNINGS-N.O	3,119	4,661	7,637	122,549	56,887	6,000	12,000
R9300	PROPERTY SALES	17,786	28,306	31,039	459,005	38,938	1,132,000	25,000
R9800	DESIGNATED FOR SUBSEQ						28,781	1,122,384
R9908	REALIZED GAIN	40,000		1,009,539	1,271,319	1,000,000		
R9002	INTEREST EARNINGS-N.O	155,144	277,907	501,452	588,722	327,248	65,422	5,500
R9041	REIMBURSEMENTS-MISC.	278,767						
R9002	INTEREST EARNINGS-N.O	313,882	547,416	677,785	633,452	254,448	66,079	8,600
R9800	DESIGNATED FOR SUBSEQ						32,862	
R9002	INTEREST EARNINGS-N.O	649	98,762	88,467	58,573	5,298	-5,830	
R9300	PROPERTY SALES	3,168,000	10,861	17,698	21,190	13,716		
R9002	INTEREST EARNINGS-N.O	75						
R9300	PROPERTY SALES	364,918						
R9002	INTEREST EARNINGS-N.O				3,192	8,002		
R9002	INTEREST EARNINGS-N.O					1,802,397	1,292,000	935,000
R9203	PROCEEDS OF BONDS SOL					60,916,564		
R9800	DESIGNATED FOR SUBSEQ						1,608,677	632,988
R9002	INTEREST EARNINGS-N.O						109,723	26,000
R9200	PROCEEDS OF BONDS SOL					9,940,010		
R9800	DESIGNATED FOR SUBSEQ						199,423	
TYPE CP SUBTOTAL		4,351,522	981,382	2,349,583	3,175,000	74,593,594	4,535,137	2,774,472

TYPE:DS DEBT SERVICE-GOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 ESTIMATED REVENUE
R1001	CURRENT TAXES	1,851,679	1,850,376					
R9002	INTEREST EARNINGS-N.O	2,331						
R1001	CURRENT TAXES	431,502	375,380					
R9002	INTEREST EARNINGS-N.O	571						
R9300	PROPERTY SALES	75,000						
R1001	CURRENT TAXES	754,804	750,485	738,476	731,055	469,122		
R9002	INTEREST EARNINGS-N.O	2,100	4,327	7,363	7,648	3,920		
R1001	CURRENT TAXES	1,590,848	2,049,022	1,868,321	1,868,805			
R9002	INTEREST EARNINGS-N.O	3,641	8,469	15,912	14,117	12,024		
R1001	CURRENT TAXES	1,566,096	1,568,906	3,847,920	3,816,599	2,291,625	3,408,503	2,990,081
R9002	INTEREST EARNINGS-N.O	5,703	18,034	35,433	31,580	23,982		
R9301	UNCLASSIFIED REVENUES			2				
R9800	DESIGNATED FOR SUBSEQ						30,765	448,039
R1001	CURRENT TAXES	3,636,312	3,742,319	3,043,715	3,082,841	1,938,332		
R9002	INTEREST EARNINGS-N.O	9,033	29,483	56,308	102,722	58,090		
R9301	UNCLASSIFIED REVENUES	126,184						
R9800	DESIGNATED FOR SUBSEQ						269,296	262,413
R1001	CURRENT TAXES	2,726,056	2,735,255	2,724,667	2,715,876	2,381,158	2,375,626	2,340,380
R9002	INTEREST EARNINGS-N.O	8,508	18,134	30,991	33,569	22,991		
R9800	DESIGNATED FOR SUBSEQ						30,682	67,605
R1001	CURRENT TAXES	1,332,401	1,417,909	1,412,552	1,602,805	580,571	974,731	1,020,812
R9002	INTEREST EARNINGS-N.O	6,617	14,069	24,498	27,619	14,223		
R9800	DESIGNATED FOR SUBSEQ						24,136	28,011
R1001	CURRENT TAXES	38,426	49,663	49,523	49,292	49,129	49,036	354,997
R9002	INTEREST EARNINGS-N.O	243	493	836	990	720		
R9800	DESIGNATED FOR SUBSEQ						310,415	2,847
R1001	CURRENT TAXES	1,307,083	1,365,513	1,695,900	1,375,162	1,332,771	1,336,264	1,068,196
R9002	INTEREST EARNINGS-N.O	3,032	5,886	11,607	10,169	7,342		
R9301	UNCLASSIFIED REVENUES			5				
R9800	DESIGNATED FOR SUBSEQ						8,661	33,592
R1001	CURRENT TAXES					2,265,637	1,196,024	1,343,690
R9002	INTEREST EARNINGS-N.O					39,594		
R9203	PROCEEDS OF BONDS SOL					50,654,441		
R9800	DESIGNATED FOR SUBSEQ						1,046,701	901,179
R1001	CURRENT TAXES					2,298,926	2,899,728	2,420,234
R9002	INTEREST EARNINGS-N.O					30,612		
R9201	ACCRUED INTEREST BOND					380,456		
R9800	DESIGNATED FOR SUBSEQ						14,404	493,898
R1001	CURRENT TAXES					461,450	581,886	486,880
R9002	INTEREST EARNINGS-N.O					6,087		
R9201	ACCRUED INTEREST BOND					76,367		
R9800	DESIGNATED FOR SUBSEQ						3,050	98,056
TYPE DS SUBTOTAL		15,478,170	16,003,743	15,564,029	15,470,849	65,399,570	14,559,908	14,360,910

TYPE:EP ENTERPRISE

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 ESTIMATED REVENUE
R4271	PROGRAM PARTICIPANTS	652,462	681,224	691,396	729,097	770,214	500,000	550,000
R9002	INTEREST EARNINGS-N.O	14,050	30,645	57,977	67,306	49,984	43,201	21,000
R9800	DESIGNATED FOR SUBSEQ						373,295	360,000
R4271	PROGRAM PARTICIPANTS	77,912	76,020	76,020	76,020	76,020	73,884	76,020
R9002	INTEREST EARNINGS-N.O	55	187	320	441	386		
R9800	DESIGNATED FOR SUBSEQ							7,025
R9800	DESIGNATED FOR SUBSEQ						36,471	36,471
R9002	INTEREST EARNINGS-N.O	1,178	2,393	4,138	4,916	3,242		
R3020	FEDERAL GRANT	-30,960						
R9002	INTEREST EARNINGS-N.O	-2,503						
R4271	PROGRAM PARTICIPANTS		95,087	181,630	206,966	227,478	240,574	251,000
R9002	INTEREST EARNINGS-N.O		99	28		209	114	
R9800	DESIGNATED FOR SUBSEQ						2,794	
R9900	TRANSFERS IN				40,000	5,000		
TYPE EP SUBTOTAL		712,194	885,655	1,011,509	1,124,746	1,132,533	1,270,333	1,301,516

TYPE:GF GENERAL FUND

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 ESTIMATED REVENUE
R1010	EXCESS PROPERTY TAXES	92,421,698	104,502,824	115,322,599	121,625,021	130,507,678	136,493,332	137,465,789
R2030	BAIL BOND PERMITS	192,744	216,113	208,535	194,080	229,677	228,800	248,500
R9067	REIMB-RMS LICENSES EP	467,843	351,874	392,302	392,302	422,302	438,161	280,000
R3204	SUPPORT OF THE JUDICI	1,682,247	1,685,639	2,258,648	2,044,891	2,925,125	2,865,000	2,634,000
R9051	REIMB-TOBACCO SETTLEM	53,956	70,677	2,243,601	145,520	236,140	225,000	110,000
R4015	SCOFFLAM FEE	7,754,103	7,634,365	9,543,753	10,299,368	10,122,449	10,630,000	9,167,500
R4036	JP NO. 7	367,886	281,312	298,124	244,887	413,632	408,000	463,000
R4043	CONSTABLE NO. 4	502,618	519,981	558,705	579,812	719,095	698,000	646,000
R4054	WEEKENDER PRISONER(SE	18,619,731	16,559,797	16,552,603	16,428,369	16,357,246	18,507,000	15,073,188
R4078	PROBATE COURT FEES	575,036	714,949	724,655	728,498	695,159	756,250	748,500
R7007	NSF CHECK FEES	811,884	631,582	611,278	575,481	599,397	688,200	604,800
R5004	COLISEUM FOOD CONCESS	175,119	261,973	221,720	225,721	247,883	247,000	293,500
R5040	PHONE COMMISSIONS-LOH	1,744,012	1,473,749	750,014	713,640	399,358	300,000	700,000
R5052	PARKING GARAGE COMMIS	363,428	471,478	513,691	677,070	642,141	650,000	750,000
R6103	GOLF CAR FEES		673,249	802,560	869,357	967,203	1,042,000	975,000
R6112	ASCARATE SWIMMING POO	17,472	36,170	65,763	66,785	75,430	67,500	84,000
R6124	PAVILION RENTAL	2,183	428,665	123,303	117,611	128,232	125,000	135,000
R6133	COLISEUM TICKETMASTER	406,934	539,562	290,152	337,305	312,929	305,000	448,000
R6140	EQUESTRIAN CENTER REN	1,250	4,250	40				
R7005	PURCHASING STOCK SALE	58,080	71,843	65,010	66,529	57,730	55,000	65,000
R8001	FINES AND FORFEITS	5,722,197	6,151,716	5,828,453	5,591,127	5,329,982	5,477,000	4,687,000
R9002	INTEREST EARNINGS-N.O	63,373	1,639,537	3,262,818	3,639,457	2,618,636	2,600,000	1,260,000
R9012	DETENTION HOME RENTAL	63,611	71,216	95,016	30,564			
R9060	REIMB-TRAVEL PRIOR YR	4,821,008	2,538,786	3,789,259	3,486,599	3,895,412	3,619,856	3,457,856
R9105	CONTRIBUTIONS/DONATIO	5,000	2,500	23,031	18,113	16,589	1,000	16,100
R9301	UNCLASSIFIED REVENUES	846,871	441,361	279,542	348,644	417,357	435,500	303,500
R9800	DESIGNATED FOR SUBSEQ						20,983,026	15,750,670
R9900	TRANSFERS IN	7,076,844	3,776,352	706,786	1,221,990	1,063,641	1,098,000	5,854,298
TYPE GF SUBTOTAL		145,499,128	151,751,520	163,538,961	170,607,613	179,400,423	208,943,625	202,221,201

TYPE:SG SPECIAL REVENUE-GRANTS

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 ESTIMATED REVENUE
R3182	STATE GRANT	188,625	164,871	192,846	223,893	196,145	339,500	
R9901	TRANSFERS IN-GRANTS	286,246						
R9001	INTEREST EARNINGS-INV	77,995	42					
R3182	STATE GRANT	69,472	68,849	79,772	43,493	89,680	209,567	
R9901	TRANSFERS IN-GRANTS		71,618	81,201	126,539	95,560	207,675	
R3020	FEDERAL GRANT		139,901	152,151	254,391	284,755	282,740	
R3182	STATE GRANT	220,325	267,500	192,538	196,849	171,448	245,617	
R9109	PROGRAM INCOME	55,538	50,309	52,098	54,112	85,508	66,728	
R9901	TRANSFERS IN-GRANTS				163,263	190,000	205,800	
R3182	STATE GRANT	1,364,657	1,276,168	1,580,965	1,655,704	1,822,678	2,000,000	
R3356	CONTRIBUTION-CITY	61,573	82,156	62,535	65,506	77,755	67,623	
R9002	INTEREST EARNINGS-N.O			1,117	1,824	739		
R9111	C-1 PROGRAM INCOME	130,055	137,397	143,031	121,922	135,658	177,729	
R9301	UNCLASSIFIED REVENUES		647	670	677	675	613	
R9901	TRANSFERS IN-GRANTS	690,818	804,337	947,800	947,800	947,800	928,844	
R3182	STATE GRANT	60,912	48,944	49,489	55,511	72,213	75,071	
R9901	TRANSFERS IN-GRANTS	125,845	128,645	121,129	72,330	109,076	91,980	
R3020	FEDERAL GRANT	163,660	166,948	118,746	109,074	136,230	145,144	
R3182	STATE GRANT	-72,142						
R9105	CONTRIBUTIONS/DONATIO		51,452	4,213			2,500	
R3020	FEDERAL GRANT	114,601	-11,275					
R3182	STATE GRANT							
R4271	PROGRAM PARTICIPANTS							
R9112	CONTRIBUTIONS-OTHER		-10,000					
R3020	FEDERAL GRANT	18,249						
R3182	STATE GRANT	-158						
R3189	STATE AGENCY							
R3182	STATE GRANT	135,985	194,641	192,031	145,497	227,166	186,150	
R9901	TRANSFERS IN-GRANTS	344,234	412,475	334,126	463,570	476,888	498,317	
R3020	FEDERAL GRANT	572						
R3182	STATE GRANT	-34						
R4280	JUVENILE PROBATION SU	-9,498						
R9003	INTEREST EARNINGS-PRO	4,222	2,261	3,812	-8,694	33		
R9109	PROGRAM INCOME	-54,241			-1,723			
R3182	STATE GRANT	-62,280						
R7009	LATE FEES							
R7003	ADULT PROBATION-ROOM/							
R9003	INTEREST EARNINGS-PRO	8,053	22,488	47,823	58,010	34,733		
R9041	REIMBURSEMENTS-MISC.	-619,350						
R3182	STATE GRANT			933	-33	184,703		
R3020	FEDERAL GRANT	-852						
R9002	INTEREST EARNINGS-N.O	-14,624						
R3020	FEDERAL GRANT	84,387						
R3357	CONTRIBUTION-LOCAL		-2,897					
R3357	CONTRIBUTION-LOCAL	309,698	403,948	359,660	197,771	185,223	208,500	

TYPE:SG SPECIAL REVENUE-GRANTS

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 ESTIMATED REVENUE
R9901	TRANSFERS IN-GRANTS	122,898	108,616	91,573	295,654	328,598	328,598	
R3020	FEDERAL GRANT	417,431	471,179	447,927	575,221	541,487	587,435	
R4280	JUVENILE PROBATION SU			43,884	-43,884			
R9301	UNCLASSIFIED REVENUES			12,752	-12,752			
R3020	FEDERAL GRANT	72,448	10,531					
R3182	STATE GRANT	12,005	-8					
R9901	TRANSFERS IN-GRANTS	68,642						
R3182	STATE GRANT	61,021	68,304	55,189				
R3356	CONTRIBUTION-CITY	-2,522						
R9038	REIMBURSEMENTS-SALARI				11,254			
R9901	TRANSFERS IN-GRANTS	26,190	28,321	14,410				
R3189	STATE AGENCY		2,500					
R3182	STATE GRANT	1,944						
R3356	CONTRIBUTION-CITY		-10,437					
R3182	STATE GRANT	-8,706						
R3010	REVENUE SHARING			75,937				
R3182	STATE GRANT	1,122,861	548,576	-44,453				
R9109	PROGRAM INCOME	863,920	1,059,721	1,089,734				
R9901	TRANSFERS IN-GRANTS	-196,008						
R3182	STATE GRANT	37,847	34,893	38,436	38,728	27,353	37,241	
R3182	STATE GRANT	25,622						
R9901	TRANSFERS IN-GRANTS	29,280	21,438					
R3182	STATE GRANT	103,482	75,008	52,628	42,677	36,100	39,187	
R9901	TRANSFERS IN-GRANTS	9,591	8,379	4,874	4,742	8,104	4,354	
R3182	STATE GRANT	169,784						
R3356	CONTRIBUTION-CITY	-171,627						
R9901	TRANSFERS IN-GRANTS	9,914						
R3020	FEDERAL GRANT	58,250	249,203					
R3020	FEDERAL GRANT		56,397	226,940	13,506			
R3182	STATE GRANT	22,953	35,213	63,416	93,524	30,108		
R3356	CONTRIBUTION-CITY	52,964	23,318					
R3020	FEDERAL GRANT				58,750		493,569	
R3182	STATE GRANT	130,024	103,449					
R9002	INTEREST EARNINGS-N.O	151	90					
R9301	UNCLASSIFIED REVENUES	2,066						
R9901	TRANSFERS IN-GRANTS	3,402	13,175		12,034			
R3182	STATE GRANT	104,514	12,360	9,600	248,278			
R3357	CONTRIBUTION-LOCAL		-636	318				
R3020	FEDERAL GRANT	103,821	61,260					
R3182	STATE GRANT	-1,599						
R3356	CONTRIBUTION-CITY	-19,862						
R9901	TRANSFERS IN-GRANTS	18,263						
R3020	FEDERAL GRANT	695						
R9105	CONTRIBUTIONS/DONATIO		-118					
R3020	FEDERAL GRANT		2,005	2,545		1,961	1,852	

TYPE:SG SPECIAL REVENUE-GRANTS

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 ESTIMATED REVENUE
R3182	STATE GRANT	27,764	28,906	34,466	27,700	34,764		
R9901	TRANSFERS IN-GRANTS	5,974	10,464	6,714	12,288	11,008		
R3182	STATE GRANT	-16,029						
R3356	CONTRIBUTION-CITY	-3,752						
R3020	FEDERAL GRANT	23,111						
R3189	STATE AGENCY							
R9109	PROGRAM INCOME				-22,150			
R3182	STATE GRANT	40,000						
R3182	STATE GRANT	15,510						
R9901	TRANSFERS IN-GRANTS	25,399						
R3189	STATE AGENCY	201,076	587,759					
R3356	CONTRIBUTION-CITY	99,966	57,548					
R9112	CONTRIBUTIONS-OTHER	97,335	56,033					
R9901	TRANSFERS IN-GRANTS		547					
R3020	FEDERAL GRANT	4,792						
R3182	STATE GRANT	16,817					19,999	
R3182	STATE GRANT	158,396						
R3356	CONTRIBUTION-CITY	-158,827						
R9115	FOUNDATION FUNDING				30,000			
R9901	TRANSFERS IN-GRANTS			85,000				
R3020	FEDERAL GRANT	41,628	30,596					
R9901	TRANSFERS IN-GRANTS	34,270	19,991					
R3182	STATE GRANT	48,967	5,826					
R9901	TRANSFERS IN-GRANTS				40,587	63,921	142,243	
R3182	STATE GRANT				2,251	25,789	28,449	
R9901	TRANSFERS IN-GRANTS				10,000	32,884	11,500	
R3182	STATE GRANT	18,000	9,968	30,000				
R3182	STATE GRANT	311,373	888,717	-294,014	137,629	709,728		
R3356	CONTRIBUTION-CITY	-311,371						
R9900	TRANSFERS IN			301,267				
R3182	STATE GRANT		20,000					
R3020	FEDERAL GRANT	362,768	163,590					
R9002	INTEREST EARNINGS-N.O	4,598	7,487	5,951				
R9901	TRANSFERS IN-GRANTS	40,308	18,177					
R3020	FEDERAL GRANT	355,968	359,510	217,393				
R3020	FEDERAL GRANT	666,420	1,935,945	1,244,878	159,545	357,244		
R9112	CONTRIBUTIONS-OTHER		108,021	2,502	5,500	295,000	200,000	
R9901	TRANSFERS IN-GRANTS	150,000	52,421	231,105	214,420	555,065	300,000	
R3182	STATE GRANT	183,276	75,862					
R3020	FEDERAL GRANT	99,316	215,724					
R3182	STATE GRANT		39,721					
R9115	FOUNDATION FUNDING			25,000		-7,278		
R3183	STATE PER CAPITA	252,165	105,046	-1,756				
R3020	FEDERAL GRANT	24,222	-24,220					
R3182	STATE GRANT	1,062,209	3,183,447	993,140	404,747	416,346	6,432,301	
R3182	STATE GRANT	2,982,739	807,285	2,818				
R3020	FEDERAL GRANT	52,347	59,918					

TYPE:SG SPECIAL REVENUE-GRANTS

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 ESTIMATED REVENUE
R3020	FEDERAL GRANT	2,587,382	2,769,514	2,582,855	377,540	126,159	59,448	
R9109	PROGRAM INCOME	62,052			-1,263			
R9901	TRANSFERS IN-GRANTS	-62,052						
R3020	FEDERAL GRANT	671,810	627,073	565,713	11,756		-550,143	
R3020	FEDERAL GRANT	236,698	338,161	199,443				
R9109	PROGRAM INCOME	4,500						
R9105	CONTRIBUTIONS/DONATIO					375		
R3020	FEDERAL GRANT	250,000		2		-213,713		
R9002	INTEREST EARNINGS-N.O	4,828	13,576	20,989	25,127	-32,534		
R9901	TRANSFERS IN-GRANTS	2		2		2		
R9112	CONTRIBUTIONS-OTHER	3,863	3,414					
R3020	FEDERAL GRANT		11,045	948,295	749,970	1,740,210		
R3182	STATE GRANT		481,546	1,025,811				
R3182	STATE GRANT	16,581	20,876	39,079	38,456	20,070		
R9901	TRANSFERS IN-GRANTS		4,800			17,000		
R3182	STATE GRANT	7,671	217,571					
R3182	STATE GRANT	206,426	46,470					
R3189	STATE AGENCY	31,903	43,894	35,130				
R9901	TRANSFERS IN-GRANTS	55,479						
R3182	STATE GRANT	1,110,000	890,000	40,000	25,000	22,250		
R3020	FEDERAL GRANT		60,000					
R9901	TRANSFERS IN-GRANTS	75,000						
R3020	FEDERAL GRANT	116,065	78,939	222,770	232,315	69,708	-247,116	
R3182	STATE GRANT						528,684	
R3020	FEDERAL GRANT			25,691		15,639		
R3182	STATE GRANT	40,777	134,508	112,325	112,733	27,193		
R9115	FOUNDATION FUNDING		100,000	110,000	175,002	166,586	573	
R3020	FEDERAL GRANT	9,111	-1,955					
R9901	TRANSFERS IN-GRANTS		2,204					
R3356	CONTRIBUTION-CITY	14,033	34,141					
R3357	CONTRIBUTION-LOCAL	71,857		3,143				
R9901	TRANSFERS IN-GRANTS	25,000						
R3357	CONTRIBUTION-LOCAL	85,000	85,000		87,000			
R3020	FEDERAL GRANT	174,127	842,221					
R3182	STATE GRANT		52,701	-637				
R9901	TRANSFERS IN-GRANTS	13,175						
R3182	STATE GRANT		3,453		20,000	45,645	19,500	
R9038	REIMBURSEMENTS-SALARI		55,866					
R3020	FEDERAL GRANT		11,408			776		
R3182	STATE GRANT			21,133	44,190			
R9901	TRANSFERS IN-GRANTS			3,393				
R3182	STATE GRANT			39,009				
R9901	TRANSFERS IN-GRANTS		13,841					
R3182	STATE GRANT		15,000					
R9901	TRANSFERS IN-GRANTS		749					
R3182	STATE GRANT			16,243				
R3182	STATE GRANT		1,117,979	1,929,340	16,717	16,565		

TYPE:SG SPECIAL REVENUE-GRANTS

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 ESTIMATED REVENUE
R3182	STATE GRANT		13,777	47,232	58,991			
R3182	STATE GRANT		3,000					
R9115	FOUNDATION FUNDING			25,000	-20,136			
R3020	FEDERAL GRANT		14,801	21,900		15,000		
R9112	CONTRIBUTIONS-OTHER		-2,200	2,200	13,200			
R3357	CONTRIBUTION-LOCAL		2,500					
R3020	FEDERAL GRANT		87,742					
R3182	STATE GRANT		442	61,630				
R3182	STATE GRANT		239,585	249,576	497,415			
R3182	STATE GRANT		426	19,968	17,381			
R9115	FOUNDATION FUNDING		16,000					
R3020	FEDERAL GRANT					91,476		
R3182	STATE GRANT			154,332	122,862			
R9901	TRANSFERS IN-GRANTS		3,124	18,039	10,598	14,167		
R3182	STATE GRANT			97,756				
R9901	TRANSFERS IN-GRANTS		13,323					
R3020	FEDERAL GRANT			123,125	144,593	199,284		
R3182	STATE GRANT				57,971			
R9115	FOUNDATION FUNDING			51,500				
R3020	FEDERAL GRANT			76,847				
R3020	FEDERAL GRANT				395,220	401,791		
R3020	FEDERAL GRANT				50,544	372,889		
R3182	STATE GRANT			340,219	260,294	217,295	249,100	
R9115	FOUNDATION FUNDING			25,000	23,622			
R3182	STATE GRANT				8,263	491,737		
R9115	FOUNDATION FUNDING			40,500				
R9901	TRANSFERS IN-GRANTS			20,000				
R3182	STATE GRANT				135,672	130,924		
R9115	FOUNDATION FUNDING				72,277	30,000		
R9901	TRANSFERS IN-GRANTS			204,000				
R3020	FEDERAL GRANT			10,387	2,609	12,481	40,000	
R3182	STATE GRANT			51,485	83,807	54,016	52,800	
R3182	STATE GRANT			963,381	1,791,318	25,721		
R9109	PROGRAM INCOME				226,728			
R3020	FEDERAL GRANT			534,308	2,286,714	249,576	185,070	
R3182	STATE GRANT			78,090	85,157			
R3182	STATE GRANT			82,272	10,580			
R9901	TRANSFERS IN-GRANTS				31,133			
R3357	CONTRIBUTION-LOCAL				7,500			
R3182	STATE GRANT					59,265		
R3020	FEDERAL GRANT					125,928	10,739	
R3182	STATE GRANT				122,265	2,706	120,502	
R3020	FEDERAL GRANT				106,736	129,737		
R3020	FEDERAL GRANT				147,512			
R3020	FEDERAL GRANT				40,222	65,880		
R3182	STATE GRANT				18,651			

TYPE:SG SPECIAL REVENUE-GRANTS

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 ESTIMATED REVENUE
R9901	TRANSFERS IN-GRANTS				12,255	6,760		
R3182	STATE GRANT					47,842		
R3020	FEDERAL GRANT				15,000			
R3020	FEDERAL GRANT				552,136	2,430,842	37,000	
R3020	FEDERAL GRANT				236,749	-169		
R3182	STATE GRANT					312,707		
R3182	STATE GRANT					1,350,828	1,538,169	
R9109	PROGRAM INCOME						-628,370	
R3020	FEDERAL GRANT					84		
R9109	PROGRAM INCOME					621,000	628,370	
R9901	TRANSFERS IN-GRANTS					755,000	126,630	
R3182	STATE GRANT					682,612	-1,391,422	
R3025	BINATIONAL FUNDING					47,231		
R3182	STATE GRANT					44,752		
R3182	STATE GRANT					44,763	64,799	
R3020	FEDERAL GRANT					479,046	-41,652	
R3182	STATE GRANT					9,338		
R3182	STATE GRANT					7,905		
R9901	TRANSFERS IN-GRANTS					72,511		
R3020	FEDERAL GRANT					4,000		
R3182	STATE GRANT						500,000	
R3182	STATE GRANT						500,000	
R9901	TRANSFERS IN-GRANTS						2,881,521	
R3182	STATE GRANT						7,200	
R9115	FOUNDATION FUNDING						295,384	
R9901	TRANSFERS IN-GRANTS						272,788	
R3182	STATE GRANT						24,000	
R3020	FEDERAL GRANT						745	
R9115	FOUNDATION FUNDING						2,475,654	
R3182	STATE GRANT						10,140	
R3356	CONTRIBUTION-CITY						20,000	
R3182	STATE GRANT						10,000	
R9901	TRANSFERS IN-GRANTS						955,351	
R3182	STATE GRANT						514,229	
R3010	REVENUE SHARING						500,000	
R9002	INTEREST EARNINGS-N.O						153,573	
R9800	DESIGNATED FOR SUBSEQ						44,113	
R3010	REVENUE SHARING						1,270,768	
R4271	PROGRAM PARTICIPANTS						329,765	
R9002	INTEREST EARNINGS-N.O						235,513	
R3010	REVENUE SHARING						2,700	
R9002	INTEREST EARNINGS-N.O						384,102	
R3182	STATE GRANT	382,601	318,031	448,358	384,307	384,307	507,832	
R3182	STATE GRANT	36,277	-2,751					

TYPE:SG SPECIAL REVENUE-GRANTS

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 ESTIMATED REVENUE
R3182	STATE GRANT	58,331	69,972					
R9901	TRANSFERS IN-GRANTS	30,000	30,000					
R3182	STATE GRANT	225,645	241,973	-236,724	-5,481	210,354	585,333	
R9062	REIMB-POST SECURE			523,685	-29,612	290,138	-375,500	
R9900	TRANSFERS IN			218,000				
R3182	STATE GRANT	857,010	579,957	999,244	872,512	941,551	1,170,264	
R3182	STATE GRANT	7,469	125,780	-147,924				
R9002	INTEREST EARNINGS-N.O		2,505	-1,761				
R3182	STATE GRANT	91,214	144,609	93,928	156,173	93,852	143,372	
R3182	STATE GRANT	152,616	86,876					
R3182	STATE GRANT	308,872	171,040	360,763	287,846	309,225	309,225	
R3182	STATE GRANT	56,060	37,631	58,753	41,967	58,753	50,360	
R3182	STATE GRANT	551,339	1,829,511	-2,082,578				
R9002	INTEREST EARNINGS-N.O	39,764	62,532					
R3189	STATE AGENCY							
R3182	STATE GRANT	181,357	45,105	144,113	111,340	122,035	-2,000	
R3182	STATE GRANT	412,687	449,933	548,940	468,178	463,718	470,520	
R3182	STATE GRANT	134,724	112,270	157,178	134,724	134,724	134,724	
R3182	STATE GRANT			59,879	36,997			
R3182	STATE GRANT					285,474	246,552	
R3182	STATE GRANT					42,952	62,500	
R3182	STATE GRANT						540,250	
R3182	STATE GRANT						357,700	
R9002	INTEREST EARNINGS-N.O	-12,398	2,850					
R3020	FEDERAL GRANT	-4,483	11,608	44,124	40,370	37,347	45,241	
R3182	STATE GRANT		425,062					
R3189	STATE AGENCY						1,781,719	
R9002	INTEREST EARNINGS-N.O			4,944,392	-3,553,651			
R3189	STATE AGENCY			168,366	-168,362			
R9002	INTEREST EARNINGS-N.O				2,579,468	4,067,979	2,114,962	
R9900	TRANSFERS IN					478,348		
				1,390,741				
TYPE SG	SUBTOTAL	23,172,454	29,524,027	28,718,813	18,191,385	28,290,774	34,918,942	

TYPE:SR SPECIAL REVENUE FUNDS

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 ESTIMATED REVENUE
R9002	INTEREST EARNINGS-N.O	405	396	669	386	372	300	450
R9059	REIMB-EXPENDITURES PR					7,667		
R9301	UNCLASSIFIED REVENUES	2,756	3,277	3,282	3,351	4,425	3,000	4,300
R9800	DESIGNATED FOR SUBSEQ						10,000	8,550
R9900	TRANSFERS IN				14,959			
R3030	INDIRECT SERVICES	-46,781			217,564			
R3192	LATERAL ROAD	34,412	34,358	34,301	34,149	33,872	34,000	35,000
R4088	MOTOR CARRIER OVERWEI		5,215	1,725	4,247		3,000	2,000
R4193	AUTO SALES TAX	8,151,674	8,391,464	8,434,087	9,448,868	9,426,409	8,860,000	9,110,000
R7008	OPEN RECORDS FEES			145				
R8004	JUDGMENTS			85				
R9002	INTEREST EARNINGS-N.O	121,786	259,734	535,130	687,981	601,220	600,000	373,000
R9041	REIMBURSEMENTS-MISC.	51,499	4,800	178,760	95,294	783		
R9301	UNCLASSIFIED REVENUES	32,103	8,970	12,272	52,407	28,827	10,000	
R9800	DESIGNATED FOR SUBSEQ						10,104,039	15,898,412
R9901	TRANSFERS IN-GRANTS			67,063				
R1110	HOTEL OCCUPANCY TAXES	2,106,516	2,285,353	2,602,025	2,880,435	3,090,291	2,900,000	3,000,000
R9003	INTEREST EARNINGS-PRO	7,858	17,528	12,732	31,142	27,141	10,000	11,000
R9301	UNCLASSIFIED REVENUES	642	163					
R9800	DESIGNATED FOR SUBSEQ						300,000	409,936
R9003	INTEREST EARNINGS-PRO	590	4,781	15,091	14,024	11,082		
R9059	REIMB-EXPENDITURES PR			452		646		
R9800	DESIGNATED FOR SUBSEQ						318,841	500,000
R9903	TRANSFERS IN-EXCESS G	388,066	619,409	502,800	606,297	744,735	781,159	800,000
R9003	ASCARATE PARK FOOD CO	61,511						
R6103	GOLF CAR FEES	1,029,533						
R6112	ASCARATE SWIMMING POO	61,751						
R6124	PAVILION RENTAL	407,257						
R9002	INTEREST EARNINGS-N.O	18,923	19,468	5,328				
R9041	REIMBURSEMENTS-MISC.	9,900						
R9105	CONTRIBUTIONS/DONATIO	1,000						
R9301	UNCLASSIFIED REVENUES	1,605						
R9903	TRANSFERS IN-EXCESS G	17,785		92,221				
R4077	ALTERNATIVE DISPUTE R	113,045	132,224	184,735	202,698	204,288	225,000	225,000
R9301	UNCLASSIFIED REVENUES		375					
R5007	COMMISSARY CONCESSION	480,216	621,909	599,327	642,249	641,623	650,000	625,000
R9003	INTEREST EARNINGS-PRO	10,601	27,621	60,128	89,438	53,146	15,000	
R9059	REIMB-EXPENDITURES PR					214		
R4287	STALE DATED CHECKS		574					
R9800	DESIGNATED FOR SUBSEQ						831,548	860,000
R3193	STATE DRUG FORFEITURE	26,636	28,242	10,802	8,143	6,793	6,000	10,000
R4271	PROGRAM PARTICIPANTS				642	5,837		
R9003	INTEREST EARNINGS-PRO	1,121	2,708	1,910	1,058	781	500	500
R9041	REIMBURSEMENTS-MISC.		430	508	545	427		
R9800	DESIGNATED FOR SUBSEQ						14,500	14,580

TYPE:SR SPECIAL REVENUE FUNDS

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 ESTIMATED REVENUE
R4087	RECORDS MANAGEMENT AN	675,568	646,782	692,709	689,676	595,090	415,000	500,000
R9002	INTEREST EARNINGS-N.O	3,935	9,442	16,893	21,466	11,637	15,000	2,000
R9060	REIMB-TRAVEL PRIOR YR			465		55		
R9301	UNCLASSIFIED REVENUES		1,059					
R9800	DESIGNATED FOR SUBSEQ						206,990	254,270
R9900	TRANSFERS IN						260,000	200,000
R4014	COUNTY ATTORNEY COMMI	87,098	116,471	74,460	90,170	72,317	70,000	40,000
R8000	COUNTY ATTORNEY BOND		-740					
R9002	INTEREST EARNINGS-N.O	1,832	5,059	7,343	9,044	7,571	5,500	2,350
R9059	REIMB-EXPENDITURES PR			30	180			
R4287	STALE DATED CHECKS		318		35			
R9800	DESIGNATED FOR SUBSEQ						185,000	132,053
R4087	RECORDS MANAGEMENT AN	319,442	308,456	325,953	316,234	301,809	310,000	290,000
R9002	INTEREST EARNINGS-N.O	634	996	3,174	3,512	2,701		3,000
R9800	DESIGNATED FOR SUBSEQ						80,000	50,000
R4087	RECORDS MANAGEMENT AN	184,126	195,135	202,331	197,702	192,192	200,000	195,000
R9002	INTEREST EARNINGS-N.O	1,109	1,270	2,372	1,909	3,169	2,000	2,500
R9800	DESIGNATED FOR SUBSEQ						62,578	67,078
R4076	LAW LIBRARY FEES	395,829	462,370	492,212	491,978	485,589	480,000	500,000
R9002	INTEREST EARNINGS-N.O	3,098	8,402	16,936	23,373	15,489	15,000	3,000
R9059	REIMB-EXPENDITURES PR			292				
R4287	STALE DATED CHECKS	13,552	12,384	12,958	13,546	13,264	10,000	10,000
R9800	DESIGNATED FOR SUBSEQ						187,416	164,790
R9002	INTEREST EARNINGS-N.O	24	36	17	1			
R9301	UNCLASSIFIED REVENUES	1,791						
R4080	COURT REPORTER FEES	136,570	160,316	172,479	170,889	187,686	186,000	440,000
R9002	INTEREST EARNINGS-N.O	239	405	1,584	1,955	1,272	2,000	1,000
R9800	DESIGNATED FOR SUBSEQ						10,000	45,000
R3189	STATE AGENCY	64,150	65,235	64,661	63,555	63,721	63,500	63,000
R9002	INTEREST EARNINGS-N.O	771	2,349	3,281	1,982	1,419	1,500	1,000
R9060	REIMB-TRAVEL PRIOR YR					541		
R4287	STALE DATED CHECKS				180			
R9800	DESIGNATED FOR SUBSEQ						30,000	16,000
R4084	GRAFFITI ERADICATION	44	127	78	154	592	500	1,260
R9002	INTEREST EARNINGS-N.O	2	24	43	61	62	50	50
R9800	DESIGNATED FOR SUBSEQ						1,700	3,190
R4087	RECORDS MANAGEMENT AN	46,361	69,042	75,608	76,152	75,998	80,000	85,000
R9002	INTEREST EARNINGS-N.O	35	130	1,689	2,451	1,685	1,300	1,000
R9060	REIMB-TRAVEL PRIOR YR					2,742		
R9800	DESIGNATED FOR SUBSEQ						28,064	36,814
R9002	INTEREST EARNINGS-N.O	23	48	80	103	84	70	50
R9800	DESIGNATED FOR SUBSEQ						1,980	2,000
R4284	JURY DONATION REVENUE	2,383	2,089	2,210	1,925	2,049	1,500	2,000
R9002	INTEREST EARNINGS-N.O	136	339	660	966	870	500	400
R9800	DESIGNATED FOR SUBSEQ						21,000	16,600

TYPE:SR SPECIAL REVENUE FUNDS

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 ESTIMATED REVENUE
R4089	TEEN COURT FILING FEE	1,440	1,950	3,388	1,610	2,644	2,000	2,500
R9002	INTEREST EARNINGS-N.O	75	124	205	258	204	100	140
R9117	CA TEEN CRT-RESTRICTE						1,000	
R4287	STALE DATED CHECKS		58			621		
R9800	DESIGNATED FOR SUBSEQ						1,250	1,460
R3189	STATE AGENCY	16,950	16,950	23,746		20,833	20,833	20,833
R9002	INTEREST EARNINGS-N.O	821	2,210	4,544	7,054	6,660	5,000	6,000
R9800	DESIGNATED FOR SUBSEQ						157,000	154,492
R4081	SPECIAL PROBATE COURT	7,650	8,020	8,210	8,035	8,030	7,500	6,000
R9002	INTEREST EARNINGS-N.O	78	58	96	67	121		100
R9301	UNCLASSIFIED REVENUES		799					1,400
R3196	JUDICIARY SUPPORT GOV	73,216	46,998	79,651	98,276	80,000	80,000	94,370
R9002	INTEREST EARNINGS-N.O	2,366	6,533	11,380	11,628	10,590	4,000	3,068
R9060	REIMB-TRAVEL PRIOR YR				333			
R9800	DESIGNATED FOR SUBSEQ						29,268	17,000
R9301	UNCLASSIFIED REVENUES		7,365					
R9800	DESIGNATED FOR SUBSEQ						51,000	51,340
R3190	STATE AGENCY SUPPLEME	-19,883	39,684	39,664	35,209	34,677	40,138	40,282
R9038	REIMBURSEMENTS-SALARI	34,403						
R8001	FINES AND FORFEITS	315,797	553,525	255,615	142,969	91,998	188,227	200,000
R9002	INTEREST EARNINGS-N.O	11,717	24,723	35,897	37,411	21,358	20,000	10,000
R9800	DESIGNATED FOR SUBSEQ						255,000	253,227
R9002	INTEREST EARNINGS-N.O	3,184	8,786	14,558	22,029	12,951		10,000
R9044	REIMB-ELECTIONS	415,863	370,896	375,798	226,598	487,220	295,000	300,000
R4287	STALE DATED CHECKS			182		235		
R9800	DESIGNATED FOR SUBSEQ						72,210	492,384
R7007	NSF CHECK FEES		60					
R9002	INTEREST EARNINGS-N.O	45,900	70,854	139,921	151,501	133,991	120,000	120,410
R9301	UNCLASSIFIED REVENUES	16,377	30,213	46,796	66,599	46,194		
R9800	DESIGNATED FOR SUBSEQ						39,207	
R4265	BAD CHECK COLLECTIONS	260,394	256,379	258,206	194,774	176,247		
R9002	INTEREST EARNINGS-N.O	389						
R9059	REIMB-EXPENDITURES PR				85			
R4287	STALE DATED CHECKS	59,462	5,600	11,903	7,115	3,241		
R4284	JURY DONATION REVENUE	1,020	642	682	588	453	300	500
R9002	INTEREST EARNINGS-N.O	64	95	105	67			
R9059	REIMB-EXPENDITURES PR				5			
R9800	DESIGNATED FOR SUBSEQ						21	
R4055	JUVENILE HOUSING/SUPP		92,357	86,531	79,563	69,374	75,000	800
R4280	JUVENILE PROBATION SU	63,177	72,518	61,346	56,870	60,775	60,000	60,000
R9002	INTEREST EARNINGS-N.O	3,441	5,207	7,573	3,714	3,045	2,500	2,200
R9059	REIMB-EXPENDITURES PR			304				
R9109	PROGRAM INCOME	935	1,449		60			
R4287	STALE DATED CHECKS	101,446	55,284	28,044	27,763	30,801	30,000	25,000
R9800	DESIGNATED FOR SUBSEQ						88,500	49,800

TYPE:SR SPECIAL REVENUE FUNDS

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 ESTIMATED REVENUE
R3190	STATE AGENCY SUPPLEME	37,597	40,323	34,953	43,120	37,800	41,000	32,000
R9003	INTEREST EARNINGS-PRO	1,085	2,222	3,571	6,265	6,749		5,000
R9800	DESIGNATED FOR SUBSEQ						53,904	57,904
R9003	INTEREST EARNINGS-PRO	126	129,351	242,602	275,604	206,037	200,000	110,000
R9105	CONTRIBUTIONS/DONATIO	2,805	5,260,741		33,965	1,617	25,642	10,000
R9301	UNCLASSIFIED REVENUES	67						
R9800	DESIGNATED FOR SUBSEQ						102,112	180,000
R5010	SPORTSPARK COMMISSION	75,495	49,754	64,034	66,113	69,118	60,000	70,000
R5030	PHONE COMMISSIONS-LOC	23						
R9002	INTEREST EARNINGS-N.O	69	421	1,781	10,278	15,816	10,000	10,000
R6141	SPORTSPARK FEES/RENTA	243,530	209,828	280,809	341,034	382,192	300,000	375,000
R9059	REIMB-EXPENDITURES PR			240		122		
R4287	STALE DATED CHECKS	10	751	690	208	630		
R9800	DESIGNATED FOR SUBSEQ						278,373	212,133
R9900	TRANSFERS IN	300,000	300,000	259,701	246,489	300,000		
R4284	JURY DONATION REVENUE	198	258	182	156	96	80	100
R9002	INTEREST EARNINGS-N.O		12	34	53	49	50	40
R9800	DESIGNATED FOR SUBSEQ						1,170	1,410
R3189	STATE AGENCY	13,840	11,895	18,954	32,737	351		
R4005	DISTRICT CLERK FEES	45,429	49,399	50,286	47,701	51,212	50,000	47,000
R9002	INTEREST EARNINGS-N.O	313	858	977	2,363	3,875	16,000	3,000
R9800	DESIGNATED FOR SUBSEQ						94,000	100,000
R4009	RECORDS ARCHIVES FEES	619,899	649,706	633,526	682,728	592,330	575,000	500,000
R9002	INTEREST EARNINGS-N.O	2,583	7,741	13,512	23,449	19,045	15,000	15,000
R9800	DESIGNATED FOR SUBSEQ						60,000	135,000
R4013	VITAL STATISTICS FEES	90,307	98,676	105,172	114,657	120,746	106,000	100,000
R9002	INTEREST EARNINGS-N.O	505	2,981	5,677	10,629	13,264	12,000	10,000
R9800	DESIGNATED FOR SUBSEQ						223,000	170,000
R4036	JP NO. 7	94,414	104,528	117,914	110,406	117,615	111,500	112,000
R9002	INTEREST EARNINGS-N.O	513	2,562	5,421	4,778	2,987	3,000	3,000
R9800	DESIGNATED FOR SUBSEQ						53,000	54,900
R4050	FEDERAL PRISONER	30,375						
R4274	STATE SERVICE FEES	363	1,336	1,156	1,195	1,232		
R8001	FINES AND FORFEITS				500			
R9003	INTEREST EARNINGS-PRO	19,711	2,046	3,104	4,386	3,695		
R9060	REIMB-TRAVEL PRIOR YR	125,993		2,663		12		
R9105	CONTRIBUTIONS/DONATIO				250	600		
R4287	STALE DATED CHECKS	1,458	4,450	732	327	1,401		
R9900	TRANSFERS IN	9,881,845	9,881,845	9,838,880	9,676,067	10,836,317	11,799,476	
R9003	INTEREST EARNINGS-PRO		28,128	53,019	58,405	52,259	52,000	45,000
R9800	DESIGNATED FOR SUBSEQ						31,640	45,241
R9002	INTEREST EARNINGS-N.O		871	5,316	10,847	11,899	10,000	9,000
R9042	REIMB-FEDERAL SCHOOL		132,989	142,035	134,499	118,122	125,000	125,000
R9800	DESIGNATED FOR SUBSEQ						182,374	211,000
R4050	FEDERAL PRISONER		6,318	8,870	4,739	9,960		

TYPE:SR SPECIAL REVENUE FUNDS

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 ESTIMATED REVENUE
R9002	INTEREST EARNINGS-N.O		14	290	438	590	-157	
R3010	REVENUE SHARING			1,511,756	21,003	153,573	200,000	
R4271	PROGRAM PARTICIPANTS			4,684	30,165	10,934		
R9002	INTEREST EARNINGS-N.O		3,415	67,009	125,457	82,850		29,000
R9109	PROGRAM INCOME		753,528	88,599	64,668	45,613		
R9800	DESIGNATED FOR SUBSEQ						1,500,000	1,400,000
R4086	COURTHOUSE SECURITY-J			13,390	24,181	27,949	25,000	28,000
R9002	INTEREST EARNINGS-N.O			148	1,200	2,076		2,000
R9800	DESIGNATED FOR SUBSEQ						50,000	90,000
R8001	FINES AND FORFEITS				69,711	109,654	100,000	120,000
R9002	INTEREST EARNINGS-N.O				24	332		800
R9800	DESIGNATED FOR SUBSEQ							2,178
R9900	TRANSFERS IN					35,120	21,836	
R3189	STATE AGENCY				56,538	66,244		
R4284	JURY DONATION REVENUE				360			
R9002	INTEREST EARNINGS-N.O				1			
R4090	DWI DRUG COURT FEES				266	30,700	40,000	48,000
R9002	INTEREST EARNINGS-N.O					345		1,000
R9800	DESIGNATED FOR SUBSEQ						25,000	21,000
R8001	FINES AND FORFEITS				52,510	2,825		1,000
R9002	INTEREST EARNINGS-N.O				134	2,408		1,000
R9800	DESIGNATED FOR SUBSEQ						4,000	59,000
R4091	GUARDIANSHIP FEES					26,640	20,000	30,000
R9002	INTEREST EARNINGS-N.O					291		1,000
R9800	DESIGNATED FOR SUBSEQ						20,000	53,000
R9002	INTEREST EARNINGS-N.O					7		
R9105	CONTRIBUTIONS/DONATIO					1,000	200	
R9800	DESIGNATED FOR SUBSEQ						1,000	
R3189	STATE AGENCY						144,610	77,888
R4056	FEDERAL DETAINEE							25,000
R9002	INTEREST EARNINGS-N.O						157	
R9800	DESIGNATED FOR SUBSEQ						9,960	4,704
R3189	STATE AGENCY							20,979
R4009	RECORDS ARCHIVES FEES							130,000
R4092	TECHNOLOGY FEE							4,000
R4087	RECORDS MANAGEMENT AN							100,000
TYPE SR	SUBTOTAL	28,035,997	33,952,827	30,602,128	30,785,861	31,812,983	46,993,195	42,008,716

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2009-2010 BUDGETARY INFORMATION
FISCAL YEAR 2004-2008 ACTUAL REVENUES
FY 09 AMENDED REVENUES AND FY 10 REVENUE ESTIMATES

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 ESTIMATED REVENUE
**	REPORT GRAND TOTAL **	217,249,465	233,099,154	241,785,023	239,355,454	380,629,877	311,221,140	262,666,815

REPORT BP516REV

**ALL FUNDS
ESTIMATED TRANSFERS-IN
BY:
FUND, INDEX, AND
SUBJECT**

TYPE :CP CAPITAL PROJECTS FUNDS
 INDEX:CPCNTYCAPIMP CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9900 TRANSFERS IN			1,000,000	1,245,000	1,000,000		
R9901 TRANSFERS IN-GRANTS	40,000						
R9908 REALIZED GAIN			9,539	26,319			
INDEX CPCNTYCAPIMP SUBTOTAL	40,000		1,009,539	1,271,319	1,000,000		
TYPE CP SUBTOTAL	40,000		1,009,539	1,271,319	1,000,000		

TYPE :EP ENTERPRISE
 INDEX:CNTYSOLIDWAS COUNTY SOLID WASTE ENTERPRISE FUND

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9900 TRANSFERS IN				40,000	5,000		
INDEX CNTYSOLIDWAS SUBTOTAL				40,000	5,000		
TYPE EP SUBTOTAL				40,000	5,000		

TYPE :GF GENERAL FUND
INDEX:ASCARATE ASCARATE REGIONAL COUNTY PARK 570127

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9900 TRANSFERS IN				145,013			
INDEX ASCARATE SUBTOTAL				145,013			

INDEX:GADMINGF GENERAL AND ADMINISTRATIVE 500215

R9900 TRANSFERS IN	1,720,000	909,293	473,881	378,000	261,000	350,000	185,000
INDEX GADMINGF SUBTOTAL	1,720,000	909,293	473,881	378,000	261,000	350,000	185,000

INDEX:SHELTERFBW SHELTER FOR BATTERED WOMEN 540625

R9900 TRANSFERS IN	38,541	5,678					
INDEX SHELTERFBW SUBTOTAL	38,541	5,678					

INDEX:GADMINGF GENERAL AND ADMINISTRATIVE 500215

R9901 TRANSFERS IN-GRANTS				209			
INDEX GADMINGF SUBTOTAL				209			

INDEX:SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055

R9901 TRANSFERS IN-GRANTS				2,264			
INDEX SHERIFFLAW SUBTOTAL				2,264			

TYPE :GF GENERAL FUND
INDEX:GADMINGF GENERAL AND ADMINISTRATIVE 500215

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9902 TRANSFERS IN-COURT REPORT	153,749	157,000	169,119	182,344	185,000	198,000	400,000
R9903 TRANSFERS IN-EXCESS GRANT	164,554	204,381	60,385	514,160	617,641	550,000	250,000
R9905 TRANSFER IN-ROAD AND BRID	5,000,000	2,500,000					5,000,000
INDEX GADMINGF SUBTOTAL	5,318,303	2,861,381	229,504	696,504	802,641	748,000	5,650,000

INDEX:SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055

R9908 REALIZED GAIN			3,401				
INDEX SHERIFFLAW SUBTOTAL			3,401				

INDEX:GADMINGF GENERAL AND ADMINISTRATIVE 500215

R9909 TRANSFERS IN - HOTEL MOTE							19,298
INDEX GADMINGF SUBTOTAL							19,298
TYPE GF SUBTOTAL	7,076,844	3,776,352	706,786	1,221,990	1,063,641	1,098,000	5,854,298

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:SHERACADEM03 SHERIFF'S TRAINING ACADEMY 2003

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9901 TRANSFERS IN-GRANTS	20,248						
INDEX SHERACADEM03 SUBTOTAL	20,248						

INDEX:SHERACADEM04 SHERIFF'S TRAINING ACADEMY 2004

R9901 TRANSFERS IN-GRANTS	235,350						
INDEX SHERACADEM04 SUBTOTAL	235,350						

INDEX:SHERACADEM05 SHERIFF'S TRAINING ACADEMY 2005

R9901 TRANSFERS IN-GRANTS	30,648						
INDEX SHERACADEM05 SUBTOTAL	30,648						

INDEX:DOMESTVIOL04 DOMESTIC VIOLENCE UNIT 2004

R9901 TRANSFERS IN-GRANTS	63,472						
INDEX DOMESTVIOL04 SUBTOTAL	63,472						

INDEX:DOMESTVIOL05 DOMESTIC VIOLENCE UNIT 2005

R9901 TRANSFERS IN-GRANTS	6,000	65,582	6,541				
INDEX DOMESTVIOL05 SUBTOTAL	6,000	65,582	6,541				

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:DOMESTVIOL06 DOMESTIC VIOLENCE UNIT 2006

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9901 TRANSFERS IN-GRANTS		6,036	74,660				
INDEX DOMESTVIOL06 SUBTOTAL		6,036	74,660				

INDEX:DOMESTVIOL07 DOMESTIC VIOLENCE UNIT 2007

R9901 TRANSFERS IN-GRANTS				126,539			
INDEX DOMESTVIOL07 SUBTOTAL				126,539			

INDEX:DOMESTVIOL08 DOMESTIC VIOLENCE UNIT 2008

R9901 TRANSFERS IN-GRANTS					95,560		
INDEX DOMESTVIOL08 SUBTOTAL					95,560		

INDEX:DOMESTVIOL09 DOMESTIC VIOLENCE UNIT 2009

R9901 TRANSFERS IN-GRANTS						100,773	
INDEX DOMESTVIOL09 SUBTOTAL						100,773	

INDEX:DOMESTVIOL10 DOMESTIC VIOLENCE UNIT 2010

R9901 TRANSFERS IN-GRANTS						106,902	
INDEX DOMESTVIOL10 SUBTOTAL						106,902	

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:RURALTRANS07 RURAL TRANSIT ASSISTANCE 2007

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9901 TRANSFERS IN-GRANTS				163,263			
INDEX RURALTRANS07 SUBTOTAL				163,263			

INDEX:RURALTRANS08 RURAL TRANSIT ASSISTANCE 2008

R9901 TRANSFERS IN-GRANTS					190,000		
INDEX RURALTRANS08 SUBTOTAL					190,000		

INDEX:RURALTRAN09A RURAL TRANSIT ASSISTANCE 2009A

R9901 TRANSFERS IN-GRANTS						205,800	
INDEX RURALTRAN09A SUBTOTAL						205,800	

INDEX:NUTRITION04 NUTRITION PROGRAM 2004

R9901 TRANSFERS IN-GRANTS	690,818	2,537					
INDEX NUTRITION04 SUBTOTAL	690,818	2,537					

INDEX:NUTRITION05 NUTRITION PROGRAM 2005

R9901 TRANSFERS IN-GRANTS		801,800					
INDEX NUTRITION05 SUBTOTAL		801,800					

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:NUTRITION06 NUTRITION PROGRAM 2006

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9901 TRANSFERS IN-GRANTS			947,800				
INDEX NUTRITION06 SUBTOTAL			947,800				

INDEX:NUTRITION07 NUTRITION PROGRAM 2007

R9901 TRANSFERS IN-GRANTS				947,800			
INDEX NUTRITION07 SUBTOTAL				947,800			

INDEX:NUTRITION08 NUTRITION PROGRAM 2008

R9901 TRANSFERS IN-GRANTS					947,800		
INDEX NUTRITION08 SUBTOTAL					947,800		

INDEX:NUTRITION09 NUTRITION PROGRAM 2009

R9901 TRANSFERS IN-GRANTS						928,844	
INDEX NUTRITION09 SUBTOTAL						928,844	

INDEX:VICWITVOCA04 VICTIM WITNESS VOCA 2004

R9901 TRANSFERS IN-GRANTS	95,095						
INDEX VICWITVOCA04 SUBTOTAL	95,095						

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:VICWITVOCA05 VICTIM WITNESS VOCA 2005

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9901 TRANSFERS IN-GRANTS	30,750	94,213					
INDEX VICWITVOCA05 SUBTOTAL	30,750	94,213					
INDEX:VICWITVOCA06 VICTIM WITNESS VOCA 2006							
R9901 TRANSFERS IN-GRANTS		34,432	121,129				
INDEX VICWITVOCA06 SUBTOTAL		34,432	121,129				
INDEX:VICWITVOCA07 VICTIM WITNESS VOCA 2007							
R9901 TRANSFERS IN-GRANTS				65,645			
INDEX VICWITVOCA07 SUBTOTAL				65,645			
INDEX:VICWITVOCA08 VICTIM WITNESS VOCA 2008							
R9901 TRANSFERS IN-GRANTS				6,685	78,865		
INDEX VICWITVOCA08 SUBTOTAL				6,685	78,865		
INDEX:VICWITVOCA09 VICTIM WITNESS VOCA 2009							
R9901 TRANSFERS IN-GRANTS					30,211		
INDEX VICWITVOCA09 SUBTOTAL					30,211		

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:VICWITVOCA10 VICTIM WITNESS VOCA-2010

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9901 TRANSFERS IN-GRANTS						85,980	
INDEX VICWITVOCA10 SUBTOTAL						85,980	
INDEX:VICWITVOCA9S VICTIM WITNESS VOCA-2009 SUPPLEMENTAL							
R9901 TRANSFERS IN-GRANTS						6,000	
INDEX VICWITVOCA9S SUBTOTAL						6,000	
INDEX:CHILDPROTO4 CHILD PROTECTIVE SERVICES 2004							
R9901 TRANSFERS IN-GRANTS	344,234						
INDEX CHILDPROTO4 SUBTOTAL	344,234						
INDEX:CHILDPROTO5 CHILD PROTECTIVE SERVICES 2005							
R9901 TRANSFERS IN-GRANTS		386,211					
INDEX CHILDPROTO5 SUBTOTAL		386,211					
INDEX:CHILDPROTO6 CHILD PROTECTIVE SERVICES 2006							
R9901 TRANSFERS IN-GRANTS		26,264	334,126				
INDEX CHILDPROTO6 SUBTOTAL		26,264	334,126				

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:CHILDPROT07 CHILD PROTECTIVE SERVICES 2007

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9901 TRANSFERS IN-GRANTS				463,570			
INDEX CHILDPROT07 SUBTOTAL				463,570			

INDEX:CHILDPROT08 CHILD PROTECTIVE SERVICES 2008

R9901 TRANSFERS IN-GRANTS					476,888		
INDEX CHILDPROT08 SUBTOTAL					476,888		

INDEX:CHILDPROT09 CHILD PROTECTIVE SERVICES 2009

R9901 TRANSFERS IN-GRANTS						-60,130	
INDEX CHILDPROT09 SUBTOTAL						-60,130	

INDEX:CHILDPROT10 CHILD PROTECTIVE SERVICES 2010

R9901 TRANSFERS IN-GRANTS						558,447	
INDEX CHILDPROT10 SUBTOTAL						558,447	

INDEX:DADIMSPROJ03 D.A.-DIMS PROJECT 2003

R9901 TRANSFERS IN-GRANTS	34,385						
INDEX DADIMSPROJ03 SUBTOTAL	34,385						

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:DADIMSPROJ04 D.A.-DIMS PROJECT 2004

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9901 TRANSFERS IN-GRANTS	86,334			5,579			
INDEX DADIMSPROJ04 SUBTOTAL	86,334			5,579			

INDEX:DADIMSPROJ05 D.A.-DIMS PROJECT 2005

R9901 TRANSFERS IN-GRANTS	2,179	97,410					
INDEX DADIMSPROJ05 SUBTOTAL	2,179	97,410					

INDEX:DADIMSPROJ06 D.A.-DIMS PROJECT 2006

R9901 TRANSFERS IN-GRANTS		11,206	91,573	-5,579			
INDEX DADIMSPROJ06 SUBTOTAL		11,206	91,573	-5,579			

INDEX:DADIMSPROJ07 D.A.DIMS PROJECT 2007

R9901 TRANSFERS IN-GRANTS				295,654			
INDEX DADIMSPROJ07 SUBTOTAL				295,654			

INDEX:DADIMSPROJ08 D.A.DIMS PROJECT 2008

R9901 TRANSFERS IN-GRANTS					328,598		
INDEX DADIMSPROJ08 SUBTOTAL					328,598		

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:DADIMSPROJ10 D.A. DIMS PROJECT 2010

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9901 TRANSFERS IN-GRANTS						328,598	
INDEX DADIMSPROJ10 SUBTOTAL						328,598	

INDEX:CAENVIRPRO04 C.A. ENVIRONMENTAL PROSECUTOR 2004

R9901 TRANSFERS IN-GRANTS	68,642						
INDEX CAENVIRPRO04 SUBTOTAL	68,642						

INDEX:ENFPROTORD04 ENFORCEMENT OF PROT ORDERS 2004

R9901 TRANSFERS IN-GRANTS	23,278						
INDEX ENFPROTORD04 SUBTOTAL	23,278						

INDEX:ENFPROTORD05 ENFORCEMENT OF PROT ORDERS 2005

R9901 TRANSFERS IN-GRANTS	2,912	24,491	-1,263				
INDEX ENFPROTORD05 SUBTOTAL	2,912	24,491	-1,263				

INDEX:ENFPROTORD06 ENFORCEMENT OF PROT ORDERS 2006

R9901 TRANSFERS IN-GRANTS		3,830	15,673				
INDEX ENFPROTORD06 SUBTOTAL		3,830	15,673				

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:METNARCOTO4A METRO NARCOTICS TASK FORCE 2004A

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9901 TRANSFERS IN-GRANTS	-196,008						
INDEX METNARCOTO4A SUBTOTAL	-196,008						

INDEX:CAPRORDERS04 CA PROTECTIVE ORDERS (VOCA) 2004

R9901 TRANSFERS IN-GRANTS	21,780						
INDEX CAPRORDERS04 SUBTOTAL	21,780						

INDEX:CAPRORDERS05 CA PROTECTIVE ORDERS (VOCA) 2005

R9901 TRANSFERS IN-GRANTS	7,500	21,438					
INDEX CAPRORDERS05 SUBTOTAL	7,500	21,438					

INDEX:JUVJUSTAIB04 JPD JUV JUSTICE ACCT INCENTIVE 2004

R9901 TRANSFERS IN-GRANTS	8,109						
INDEX JUVJUSTAIB04 SUBTOTAL	8,109						

INDEX:JUVJUSTAIB05 JPD JUV JUSTICE ACCT INCENTIVE 2005

R9901 TRANSFERS IN-GRANTS	1,482	7,405					
INDEX JUVJUSTAIB05 SUBTOTAL	1,482	7,405					

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:JUVJUSTAIB06 JPD JUV JUSTICE ACCT INCENTIVE 2006

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9901 TRANSFERS IN-GRANTS		974	4,874				
INDEX JUVJUSTAIB06 SUBTOTAL		974	4,874				

INDEX:JUVJUSTAIB07 JPD JUV JUSTICE ACCT INCENTIVE 2007

R9901 TRANSFERS IN-GRANTS				4,742			
INDEX JUVJUSTAIB07 SUBTOTAL				4,742			

INDEX:JUVJUSTAIB08 JPD JUV JUSTICE ACCT INCENTIVE 2008

R9901 TRANSFERS IN-GRANTS					4,052		
INDEX JUVJUSTAIB08 SUBTOTAL					4,052		

INDEX:JUVJUSTAIB09 JPD JUV JUSTICE ACCT INCENTIVE 2009

R9901 TRANSFERS IN-GRANTS					4,052		
INDEX JUVJUSTAIB09 SUBTOTAL					4,052		

INDEX:JUVJUSTAIB10 JPD JUV JUSTICE ACCT INCENTIVE 2010

R9901 TRANSFERS IN-GRANTS						4,354	
INDEX JUVJUSTAIB10 SUBTOTAL						4,354	

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:EDAPSANELI00 EDAP SAN ELIZARIO SEMER PROJECT 2000

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9901 TRANSFERS IN-GRANTS	9,914						
INDEX EDAPSANELI00 SUBTOTAL	9,914						

INDEX:RURALBUS01 RURAL TRANSIT BUS 2001

R9901 TRANSFERS IN-GRANTS	3,402	13,175					
INDEX RURALBUS01 SUBTOTAL	3,402	13,175					

INDEX:RURALBUS07 RURAL TRANSIT BUS 2007

R9901 TRANSFERS IN-GRANTS				12,034			
INDEX RURALBUS07 SUBTOTAL				12,034			

INDEX:PANORAMA01 PANORAMA VILLAGE WATER PROJECT 2001

R9901 TRANSFERS IN-GRANTS	18,263						
INDEX PANORAMA01 SUBTOTAL	18,263						

INDEX:VICSERLIAI04 SHERIFF-VICTIM SERVICES LIAISON 2004

R9901 TRANSFERS IN-GRANTS	3,973						
INDEX VICSERLIAI04 SUBTOTAL	3,973						

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:VICSERLIAI05 SHERIFF-VICTIM SERVICES LIAISON 2005

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9901 TRANSFERS IN-GRANTS	2,001	7,851					
INDEX VICSERLIAI05 SUBTOTAL	2,001	7,851					

INDEX:VICSERLIAI06 SHERIFF-VICTIM SERVICES LIAISON 2006

R9901 TRANSFERS IN-GRANTS		2,613	6,714				
INDEX VICSERLIAI06 SUBTOTAL		2,613	6,714				

INDEX:VICSERLIAI07 SHERIFF-VICTIM SERVICES LIAISON 2007

R9901 TRANSFERS IN-GRANTS				11,648			
INDEX VICSERLIAI07 SUBTOTAL				11,648			

INDEX:VICSERLIAI08 SHERIFF-VICTIM SERVICES LIAISON 2008

R9901 TRANSFERS IN-GRANTS				640	11,008		
INDEX VICSERLIAI08 SUBTOTAL				640	11,008		

INDEX:AIRPRTCONSO4 FABENS AIRPORT CONSTRUCTION 04

R9901 TRANSFERS IN-GRANTS	25,399						
INDEX AIRPRTCONSO4 SUBTOTAL	25,399						

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:RIVERPARK01 RIVER PARK PHASE I

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9901 TRANSFERS IN-GRANTS		547					
INDEX RIVERPARK01 SUBTOTAL		547					

INDEX:SANELIJAIL03 SAN ELIZARIO JAIL PRESERVATION 2003

R9901 TRANSFERS IN-GRANTS			85,000				
INDEX SANELIJAIL03 SUBTOTAL			85,000				

INDEX:DAGUNVIO03 DA COMM GUN VIOLENCE PROSECUTOR 2003

R9901 TRANSFERS IN-GRANTS	34,270	19,991					
INDEX DAGUNVIO03 SUBTOTAL	34,270	19,991					

INDEX:VEICLERAP08 VEHICLE REGISTRATION ABUSE PROGRAM 2008

R9901 TRANSFERS IN-GRANTS				2,251	24,749		
INDEX VEICLERAP08 SUBTOTAL				2,251	24,749		

INDEX:VEICLERAP09 VEHICLE REGISTRATION ABUSE PROGRAM 2009

R9901 TRANSFERS IN-GRANTS					1,040		
INDEX VEICLERAP09 SUBTOTAL					1,040		

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:VEHICLERAP10 VEHICLE REGISTRATION ABUSE PROGRAM 2010

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9901 TRANSFERS IN-GRANTS						28,449	
INDEX VEHICLERAP10 SUBTOTAL						28,449	

INDEX:COLONSELF02 COLONIA SELF HELP CENTER 2002

R9900 TRANSFERS IN			301,267				
INDEX COLONSELF02 SUBTOTAL			301,267				

INDEX:LOCALLAWEF04 LOCAL LAW ENFORCEMENT BLOCK 2004

R9901 TRANSFERS IN-GRANTS	40,308						
INDEX LOCALLAWEF04 SUBTOTAL	40,308						

INDEX:LOCALLAWEF05 LOCAL LAW ENFORCEMENT BLOCK 2005

R9901 TRANSFERS IN-GRANTS		18,177					
INDEX LOCALLAWEF05 SUBTOTAL		18,177					

INDEX:BRDCHILDC007 BORDER CHILDREN|S MH COLL 2007

R9900 TRANSFERS IN			51,103				
INDEX BRDCHILDC007 SUBTOTAL			51,103				

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:BRDCHILDC008 BORDER CHILDREN|S MH COLL 2008

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9900 TRANSFERS IN				214,420			
INDEX BRDCHILDC008 SUBTOTAL				214,420			

INDEX:BRDCHILDC09M BORDER CHILDREN|S MENTAL HEALTH MATCH

R9900 TRANSFERS IN					255,065		
INDEX BRDCHILDC09M SUBTOTAL					255,065		

INDEX:BRDCHILDC003 BORDER CHILDREN|S MH COLL 2003

R9901 TRANSFERS IN-GRANTS	-136,172						
INDEX BRDCHILDC003 SUBTOTAL	-136,172						

INDEX:BRDCHILDC004 BORDER CHILDREN|S MH COLL 2004

R9901 TRANSFERS IN-GRANTS	286,172	-112,024					
INDEX BRDCHILDC004 SUBTOTAL	286,172	-112,024					

INDEX:BRDCHILDC005 BORDER CHILDREN|S MH COLL 2005

R9901 TRANSFERS IN-GRANTS		162,026	-105,524				
INDEX BRDCHILDC005 SUBTOTAL		162,026	-105,524				

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:BRDCHILDC006 BORDER CHILDREN|S MH COLL 2006

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9901 TRANSFERS IN-GRANTS		2,419	285,526	-247,615			
INDEX BRDCHILDC006 SUBTOTAL		2,419	285,526	-247,615			

INDEX:BRDCHILDC007 BORDER CHILDREN|S MH COLL 2007

R9901 TRANSFERS IN-GRANTS				247,615	-95,790		
INDEX BRDCHILDC007 SUBTOTAL				247,615	-95,790		

INDEX:BRDCHILDC008 BORDER CHILDREN|S MH COLL 2008

R9901 TRANSFERS IN-GRANTS					395,790		
INDEX BRDCHILDC008 SUBTOTAL					395,790		

INDEX:BRDCHILDC09M BORDER CHILDREN|S MENTAL HEALTH MATCH

R9901 TRANSFERS IN-GRANTS						300,000	
INDEX BRDCHILDC09M SUBTOTAL						300,000	

INDEX:HIDTASUB03 HIDTA VEHICLE PURCHASE 2003

R9901 TRANSFERS IN-GRANTS	-62,052						
INDEX HIDTASUB03 SUBTOTAL	-62,052						

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:IDAPAR03 EL PASO CO IDA PARALLEL 2003

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9901 TRANSFERS IN-GRANTS	7,511	12,835	5,185		214,470		
INDEX IDAPAR03 SUBTOTAL	7,511	12,835	5,185		214,470		

INDEX:IDA03 EL PASO CO INDIVIDUAL DEVELOPMENT ACCT

R9901 TRANSFERS IN-GRANTS	-7,509	-12,835	-5,183		-214,468		
INDEX IDA03 SUBTOTAL	-7,509	-12,835	-5,183		-214,468		

INDEX:VICOORLIAI05 VICTIM COORDINATOR AND LIAISON 2005

R9901 TRANSFERS IN-GRANTS		4,800					
INDEX VICOORLIAI05 SUBTOTAL		4,800					

INDEX:VICOORLIAI08 VICTIM COORDINATOR AND LIAISON 2008

R9901 TRANSFERS IN-GRANTS					17,000		
INDEX VICOORLIAI08 SUBTOTAL					17,000		

INDEX:SANELIBIKE04 SAN ELIZARIO BICYCLE/SIDEMALK PATH 2004

R9901 TRANSFERS IN-GRANTS	55,479						
INDEX SANELIBIKE04 SUBTOTAL	55,479						

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:NPSGROUND04 NPS GROUND WORK 2004

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9901 TRANSFERS IN-GRANTS	75,000						
INDEX NPSGROUND04 SUBTOTAL	75,000						
INDEX:TREERANGERO4 TREE RANGERS 2004							
R9901 TRANSFERS IN-GRANTS		2,204					
INDEX TREERANGERO4 SUBTOTAL		2,204					
INDEX:ODONNELLO4 O;DONNELL PARK FY 2004							
R9901 TRANSFERS IN-GRANTS	25,000						
INDEX ODONNELLO4 SUBTOTAL	25,000						
INDEX:RURALBUS04 RURAL TRANSIT BUS 2004							
R9901 TRANSFERS IN-GRANTS	13,175						
INDEX RURALBUS04 SUBTOTAL	13,175						
INDEX:65ENHANCE05 65TH SINGLE JURISDICTION ENHC DRUG CRT							
R9901 TRANSFERS IN-GRANTS			39,009				
INDEX 65ENHANCE05 SUBTOTAL			39,009				

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:1STTHKPAG05 FIRST THANKSGIVING PROGRAM 2005

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9901 TRANSFERS IN-GRANTS		15,000					
INDEX 1STTHKPAG05 SUBTOTAL		15,000					
INDEX:409DRGCTCM05 409TH DRUG COURT CASE MANAGER 05							
R9901 TRANSFERS IN-GRANTS		3,124	14,906				
INDEX 409DRGCTCM05 SUBTOTAL		3,124	14,906				
INDEX:409DRGCTCM06 409TH DRUG COURT CASE MANAGER 06							
R9901 TRANSFERS IN-GRANTS			3,133	10,598			
INDEX 409DRGCTCM06 SUBTOTAL			3,133	10,598			
INDEX:409DRGCTCM08 409TH DRUG COURT CASE MANAGER 08							
R9901 TRANSFERS IN-GRANTS					14,167		
INDEX 409DRGCTCM08 SUBTOTAL					14,167		
INDEX:409DRGCTAD05 409TH DRUG COURT ADMINIST ASSISTANT 05							
R9901 TRANSFERS IN-GRANTS		13,323					
INDEX 409DRGCTAD05 SUBTOTAL		13,323					

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX: BOSQUECCF05 BOSQUE BONITO I&II SAN ELIZARIO 2005

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9901 TRANSFERS IN-GRANTS			20,000				
INDEX BOSQUECCF05 SUBTOTAL			20,000				

INDEX: PONDWVCDBG05 PONDEROSA WESTERN VILLAGE 2005

R9901 TRANSFERS IN-GRANTS			204,000				
INDEX PONDWVCDBG05 SUBTOTAL			204,000				

INDEX: FEMAFLOOD06 FEMA FLOOD 2006

R9901 TRANSFERS IN-GRANTS				31,133			
INDEX FEMAFLOOD06 SUBTOTAL				31,133			

INDEX: ACCESSVIS07 ACCESS AND VISITATION GRANT 2007

R9901 TRANSFERS IN-GRANTS				12,255			
INDEX ACCESSVIS07 SUBTOTAL				12,255			

INDEX: ACCESSVIS08 ACCESS AND VISITATION GRANT 2008

R9901 TRANSFERS IN-GRANTS					6,760		
INDEX ACCESSVIS08 SUBTOTAL					6,760		

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX: DRUGENFMAT08 DRUG ENFORCEMENT MATCH 2008

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9901 TRANSFERS IN-GRANTS					755,000	-628,370	
INDEX DRUGENFMAT08 SUBTOTAL					755,000	-628,370	

INDEX: DRUGENFMAT10 DRUG ENFORCEMENT MATCH 2010

R9901 TRANSFERS IN-GRANTS						755,000	
INDEX DRUGENFMAT10 SUBTOTAL						755,000	

INDEX: 243BJADCDG08 BJA DRUG CRT DISCRETIONARY PROGRAM 2008

R9901 TRANSFERS IN-GRANTS					72,511		
INDEX 243BJADCDG08 SUBTOTAL					72,511		

INDEX: SBTDEMOPRJ09 SECURE BORDER TRADE DEMO PROJECT 2009

R9901 TRANSFERS IN-GRANTS						7,200	
INDEX SBTDEMOPRJ09 SUBTOTAL						7,200	

INDEX: CANTMVCDBG08 CANUTILLO WESTERN VILLAGE 2008

R9901 TRANSFERS IN-GRANTS						24,000	
INDEX CANTMVCDBG08 SUBTOTAL						24,000	

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:BCMHC10 BCMHC OPERATING FY 2010

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9901 TRANSFERS IN-GRANTS						514,229	
INDEX BCMHC10 SUBTOTAL						514,229	
INDEX:TJPCINHOME04 TJPC IN-HOME SERVICES 2004							
R9901 TRANSFERS IN-GRANTS	30,000						
INDEX TJPCINHOME04 SUBTOTAL	30,000						
INDEX:TJPCINHOME05 TJPC IN-HOME SERVICES 2005							
R9901 TRANSFERS IN-GRANTS		30,000					
INDEX TJPCINHOME05 SUBTOTAL		30,000					
INDEX:TJPCSECUOPER TJPC SECURE OPERATING							
R9900 TRANSFERS IN			198,000				
INDEX TJPCSECUOPER SUBTOTAL			198,000				
INDEX:TJPCSECUOP07 TJPC SECURE OPERATING 2007							
R9900 TRANSFERS IN			20,000				
INDEX TJPCSECUOP07 SUBTOTAL			20,000				

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:TITIVOPER06 TITLE IV OPERATING FISCAL YEAR 2006

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9900 TRANSFERS IN			1,295,741				
INDEX TITIVOPER06 SUBTOTAL			1,295,741				
INDEX:TITIVOPER07 TITLE IV OPERATING FISCAL YEAR 2007							
R9900 TRANSFERS IN			95,000				
INDEX TITIVOPER07 SUBTOTAL			95,000				
TYPE SG SUBTOTAL	2,001,342	1,767,055	4,108,990	2,368,877	3,613,328	3,266,076	

TYPE :SR INDEX:AIRPORT		SPECIAL REVENUE FUNDS FABENS AIRPORT 581025						
SUB OBJECT	SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9900	TRANSFERS IN				14,959			
INDEX	AIRPORT SUBTOTAL				14,959			
INDEX:ROADBRIDGES ROADS AND BRIDGES 580027								
R9901	TRANSFERS IN-GRANTS			67,063				
INDEX	ROADBRIDGES SUBTOTAL			67,063				
INDEX:CNTYTPROM COUNTY TOURIST PROMOTION 570424								
R9900	TRANSFERS IN	388,066	619,409	501,641	606,297	744,735	781,159	800,000
R9903	TRANSFERS IN-EXCESS GRANT			1,159				
INDEX	CNTYTPROM SUBTOTAL	388,066	619,409	502,800	606,297	744,735	781,159	800,000
INDEX:ASCARATEIMPR COUNTY PARK IMPROVEMENT FUND 570325								
R9901	TRANSFERS IN-GRANTS			11,520				
R9903	TRANSFERS IN-EXCESS GRANT	17,785		80,701				
INDEX	ASCARATEIMPR SUBTOTAL	17,785		92,221				

TYPE :SR INDEX:CNTYCLKRM		SPECIAL REVENUE FUNDS COUNTY CLERK RECORDS MGMT & PRES. 560037						
SUB OBJECT	SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9900	TRANSFERS IN						260,000	200,000
INDEX	CNTYCLKRM SUBTOTAL						260,000	200,000
INDEX:SPORTSPARKSR SPORTSPARK SR								
R9900	TRANSFERS IN	300,000	300,000	259,701	246,489	300,000		
INDEX	SPORTSPARKSR SUBTOTAL	300,000	300,000	259,701	246,489	300,000		
INDEX:JUVCHALLENGE JUV PROB CHALLENGE								
R9900	TRANSFERS IN			2,319,551	2,239,544			
INDEX	JUVCHALLENGE SUBTOTAL			2,319,551	2,239,544			
INDEX:JUVDETENTION JUVENILE DETENTION								
R9900	TRANSFERS IN			2,902,615	3,081,742			
INDEX	JUVDETENTION SUBTOTAL			2,902,615	3,081,742			
INDEX:JUVPROBSR JUVENILE PROBATION SPECIAL REVENUE								
R9900	TRANSFERS IN	9,881,845	9,881,845	4,616,341	4,353,905	10,836,317	11,799,476	
R9903	TRANSFERS IN-EXCESS GRANT			373	876			
INDEX	JUVPROBSR SUBTOTAL	9,881,845	9,881,845	4,616,714	4,354,781	10,836,317	11,799,476	

TYPE :SR SPECIAL REVENUE FUNDS
INDEX:JUSTCRTCMGR JUVENILE CASE MANAGER FUND

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9900 TRANSFERS IN					35,120	21,836	
INDEX JUSTCRTCMGR SUBTOTAL					35,120	21,836	
TYPE SR SUBTOTAL	10,587,696	10,801,254	10,760,665	10,543,812	11,916,172	12,862,471	1,000,000

SUB OBJECT SUB OBJ TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
** REPORT GRAND TOTAL **	19,705,882	16,344,661	16,585,980	15,445,998	17,598,141	17,226,547	6,854,298

REPORT BP545REV

**ALL FUNDS
ESTIMATED REVENUES
BY:
SUBJECT AND
CHARACTER**

CHARACTER:01 TAX REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R1001	CURRENT TAXES	76,112,881	87,435,209	93,985,195	97,886,483	101,755,566	107,858,840	109,362,123
R1002	DELINQUENT TAXES	2,532,582	2,773,793	2,886,799	2,959,988	4,383,861	3,465,598	3,057,702
R1003	PENALTIES AND INTERES	1,072,860	1,204,881	1,235,920	1,268,805	1,308,332	1,273,692	1,019,234
R1005	SALES AND USE TAX	26,568,977	27,704,322	31,117,468	32,985,941	35,308,357	35,000,000	34,200,000
R1008	BINGO TAX	62,716	64,113	67,503	62,713	78,225	67,000	52,000
R1009	STATE MIXED BEVERAGE	1,306,889	1,116,650	1,253,605	1,375,735	1,474,576	1,400,000	1,500,000
R1010	EXCESS PROPERTY TAXES		108,704	157,183	327,791	270,480	250,000	300,000
R1110	HOTEL OCCUPANCY TAXES	2,106,516	2,285,353	2,602,025	2,880,435	3,090,291	2,900,000	3,000,000
CHARACTER 01 SUBTOTAL		109,763,421	122,693,025	133,305,698	139,747,891	147,666,688	152,215,130	152,491,059

CHARACTER:02 LICENSES AND PERMITS

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R2010	ALCOHOLIC BEVERAGES	138,543	148,395	154,309	138,520	178,972	175,000	200,000
R2011	TITLE RUNNER LICENSE	6,180	7,923	6,811	6,585	6,906	6,800	7,000
R2020	OCCUPATIONAL LICENSES	41,021	51,795	39,915	39,975	37,799	40,000	34,500
R2030	BAIL BOND PERMITS	7,000	8,000	7,500	9,000	6,000	7,000	7,000
CHARACTER 02 SUBTOTAL		192,744	216,113	208,535	194,080	229,677	228,800	248,500

CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R3010	REVENUE SHARING			1,587,693	21,003	153,573	1,067,440	
R3020	FEDERAL GRANT	6,678,067	9,213,950	7,787,262	6,602,493	7,656,551	4,228,840	
R3025	BINATIONAL FUNDING					47,231		
R3030	INDIRECT SERVICES	421,062	351,874	392,302	392,302	392,302	438,161	250,000
R3170	PROSECUTOR LONGEVITY	47,679	94,560	89,226	74,999	162,486	200,000	200,000
R3182	STATE GRANT	12,377,589	14,666,864	8,029,025	8,442,700	12,298,050	24,259,825	
R3183	STATE PER CAPITA		5,864					
R3186	FOOD STAMP FRAUD	54,556	40,323	34,953	43,120	37,800	35,000	32,000
R3189	STATE AGENCY	696,721	729,153	5,086,883	-822,573	1,451,149	-733,160	182,700
R3190	STATE AGENCY SUPPLEME	-36,842	39,684	39,664	35,209	34,677	46,138	40,282
R3192	LATERAL ROAD	34,412	34,358	34,301	34,149	33,872	34,000	35,000
R3193	STATE DRUG FORFEITURE	26,636	28,242	10,802	8,143	6,793	6,000	10,000
R3195	STATE A G CHILD SUPPO	1,205,937	1,288,962	1,491,677	1,267,964	1,118,169	1,200,000	1,000,000
R3196	JUDICIARY SUPPORT GOV	283,668	349,115	386,015	407,665	836,250	1,030,000	1,069,370
R3198	CONGREGATE MEALS	318,057	326,832	420,131	383,223	458,996	400,000	
R3200	HOMEBOUND MEALS-TITLE	274,122	322,809	253,761	228,405	222,609	300,000	
R3201	USDA CASH	283,513	213,255	200,552	257,552	291,658	300,000	
R3202	CRIMINAL ALIEN HOUSIN	218,179		357,084	374,559	869,231	500,000	440,000
R3204	SUPPORT OF THE JUDICI			14,297	17,280	16,988	15,000	19,000
R3356	CONTRIBUTION-CITY	-130,054	590,658	421,882	263,277	262,978	286,123	
R3357	CONTRIBUTION-LOCAL	157,184	83,983	3,774	94,500	9,016		
R9051	REIMB-TOBACCO SETTLEM			243,601	145,520	227,124	225,000	110,000
R9064	REIMB-FEMA	53,956	70,677		217,564			
R9066	REIMB-RMS LICENSES EP					20,000		20,000
R9067	REIMB-RMS LICENSES EP					10,000		10,000
CHARACTER 03 SUBTOTAL		22,964,442	28,451,163	26,884,885	18,489,754	26,619,503	33,838,367	3,418,352

CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R4001	CRIMINAL PROSECUTION	95,199	89,699	86,929	81,460	78,129	81,000	73,000
R4002	COUNTY TAX COLLECTOR	1,965,772	2,022,367	2,075,206	2,001,381	2,147,175	2,200,000	2,100,000
R4003	COUNTY CLERK FEES	2,937,001	2,966,274	4,825,268	5,125,861	4,673,928	4,900,000	4,100,000
R4005	DISTRICT CLERK FEES	1,069,545	1,052,668	1,104,694	1,575,018	1,717,512	1,850,000	1,447,000
R4006	COUNTY SHERIFF FEES	903,297	1,066,962	994,051	1,095,914	1,142,072	1,200,000	1,100,000
R4007	DPS ARREST FEES	367,423	68,636	79,067	71,680	70,208	71,000	54,000
R4008	COUNTY SERVICE EVALUA	429,854	331,294	330,602	306,821	276,274	310,000	280,000
R4009	RECORDS ARCHIVES FEES	619,899	649,706	633,526	682,728	592,330	575,000	630,000
R4010	PROTECTIVE ORDER APPL	6,597	7,425	5,451	6,715	4,865	5,000	5,500
R4011	CA SUMMONS FEES	17,052	19,576	16,192	16,613	18,018	18,000	15,000
R4013	VITAL STATISTICS FEES	90,307	98,676	105,172	114,657	120,746	105,000	100,000
R4014	COUNTY ATTORNEY COMM	87,098	116,471	74,460	90,170	72,317	70,000	40,000
R4015	SCOFFLAW FEE	5,926	10,158	7,297	6,006	16,078	15,000	20,000
R4016	SUBSCRIPTION FEES	1,866	3,305	8,282				
R4017	INCENTIVE PYMTS. - SO		45,400	61,000	59,600	29,400	30,000	20,000
R4030	JP NO. 1	25,351	20,044	20,338	18,361	28,242	27,500	33,500
R4031	JP NO. 2	45,419	40,110	40,907	43,061	60,415	60,500	69,000
R4032	JP NO. 3	51,931	47,249	43,341	45,097	77,645	73,000	68,500
R4033	JP NO. 4	35,974	33,380	35,936	39,658	59,706	59,000	54,000
R4034	JP NO. 5	30,665	29,934	37,487	25,637	45,124	43,500	53,000
R4035	JP NO. 6	238,488	181,581	202,046	154,207	198,810	200,000	242,000
R4036	JP NO. 7	34,472	33,542	35,983	29,772	61,304	56,000	55,000
R4040	CONSTABLE NO. 1	93,385	116,377	118,191	114,152	146,960	144,000	125,000
R4041	CONSTABLE NO. 2	72,429	89,164	89,330	84,932	78,204	75,000	81,000
R4042	CONSTABLE NO. 3	13,623	75,355	76,031	103,979	165,038	160,000	90,000
R4043	CONSTABLE NO. 4	94,613	107,993	125,022	129,897	143,014	142,000	150,000
R4044	CONSTABLE NO. 5	38,024	44,050	67,445	57,713	62,261	55,000	60,000
R4045	CONSTABLE NO. 6	88,810	57,302	36,271	44,713	70,182	70,000	75,000
R4046	CONSTABLE NO. 7	41,734	29,740	46,415	44,426	53,437	52,000	62,000
R4050	FEDERAL PRISONER	16,132,233	13,968,219	14,641,547	14,360,136	12,829,744	16,000,000	14,723,188
R4052	PRISONER MAINTENANCE-	2,512,503	2,588,525	1,916,016	2,067,136	3,529,725	2,500,000	346,000
R4053	EXTRADITION PRISONER		3,652	2,229	1,664	2,200	2,000	2,000
R4054	WEEKENDER PRISONER(SE	2,345	5,719	1,681	3,942	5,538	5,000	2,000
R4055	JUVENILE HOUSING/SUPP		92,357	86,531	79,563	69,374	75,000	60,000
R4056	FEDERAL DETAINEE							25,000
R4075	JURY FEES	26,866	21,276	25,309	21,757	22,753	22,000	22,000
R4076	LAW LIBRARY FEES	395,829	462,370	492,212	491,978	485,589	480,000	500,000
R4077	ALTERNATIVE DISPUTE R	113,045	132,224	184,735	202,698	204,288	225,000	225,000
R4078	PROBATE COURT FEES	8,667	9,069	9,115	9,595	8,674	9,250	8,500
R4079	INTERPRETER FEES			3				
R4080	COURT REPORTER FEES	136,570	160,316	172,479	170,889	187,686	186,000	440,000
R4081	SPECIAL PROBATE COURT	7,650	8,020	8,210	8,035	8,030	7,500	6,000
R4082	CHILD SAFETY FEES	18,386	21,806	29,537	49,923	64,707	63,000	65,000
R4083	COUNTY TRAFFIC FEES	87,474	72,634	78,111	65,156	61,792	62,000	53,000
R4084	GRAFFITI ERADICATION	44	127	78	154	592	500	1,260

CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R4085	COURTHOUSE SECURITY	219,554	221,150	231,266	231,038	211,527	220,000	200,000
R4086	COURTHOUSE SECURITY-J	99,888	87,301	108,077	109,377	118,231	115,000	118,000
R4087	RECORDS MANAGEMENT AN	906,055	910,964	970,648	963,530	863,280	695,000	880,000
R4088	MOTOR CARRIER OVERWEI		5,215	1,725	4,247	4,217	3,000	2,000
R4089	TEEN COURT FILING FEE	1,440	1,950	3,388	1,610	2,644	2,000	2,500
R4090	DMI DRUG COURT FEES				266	30,700	40,000	48,000
R4091	GUARDIANSHIP FEES					26,640	20,000	30,000
R4092	TECHNOLOGY FEE							4,000
R4100	DRO FILING FEES	433,643	584,164	582,580	582,087	537,233	600,000	600,000
R4190	EXTRA AUTO REGISTRATI	4,833,043	4,981,454	5,116,731	5,200,925	5,255,644	5,000,000	5,250,000
R4192	AUTO REGISTRATION FEE	360,000	360,000	360,000	360,000	360,000	360,000	360,000
R4193	AUTO SALES TAX	2,958,631	3,050,010	2,957,356	3,887,943	3,810,765	3,500,000	3,500,000
R4264	SUBDIVISION FEES	30,944	35,650	41,637	42,080	69,586	65,000	37,000
R4265	BAD CHECK COLLECTIONS	260,394	256,379	258,206	194,774	169,801		
R4266	EL PASO BAR ATTORNEY	151,800	149,400	140,400	137,400	127,200	175,000	105,000
R4267	SEWAGE INSPECTION FEE	66,715	47,835	3,635	825	-825	45,000	52,000
R4270	LOAN PROCESSING FEES	2,242	1,473	1,270	1,343	451	1,200	600
R4271	PROGRAM PARTICIPANTS	728,916	852,331	962,620	1,036,882	1,100,511	1,058,971	886,220
R4273	MEDICAL EXAMINER FEES	5,156	5,263	2,697	2,367	3,123	3,000	1,500
R4274	STATE SERVICE FEES	235,692	231,984	247,974	228,198	250,430	245,000	250,000
R4275	TIME PAYMENT FEE-10%	25,363	21,823	18,503	14,224	16,586	15,000	15,000
R4276	TIME PAYMENT FEE-40%	101,030	87,293	74,005	56,896	66,343	65,000	65,000
R4280	JUVENILE PROBATION SU	63,149	72,218	105,230	12,986	59,577	60,000	52,000
R4281	CONSOLIDATED DATA PRO	13,579	16,238	11,755	12,330	9,063	10,000	10,000
R4282	DAILY PARKING FEES	71,925			2			
R4283	MONTHLY PARKING FEES	99,789	260	70				
R4284	JURY DONATION REVENUE	3,601	2,989	3,721	3,029	2,598	1,880	2,600
R7006	PURCHASING COPIES/POS		34,514	51,061	51,487	44,959	38,000	45,000
R7007	NSF CHECK FEES		926	15,845	21,303	13,430	15,000	15,000
R7008	OPEN RECORDS FEES		319	1,460	1,941	1,900	2,000	1,000
R7009	LATE FEES					2,545		
CHARACTER 04 SUBTOTAL		40,678,940	39,026,155	41,294,323	42,861,655	42,844,245	44,639,801	40,218,368

CHARACTER:05 COMMISSIONS

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R5001	GOLF COURSE FOOD CONC	57,816	35,280	44,487	45,749	42,073	55,000	45,000
R5003	ASCARATE PARK FOOD CO	3,695	5,938	2,201	5,652	5,071	5,000	5,000
R5004	COLISEUM FOOD CONCESS	156,962	205,533	155,434	155,177	173,807	160,000	220,000
R5005	COLISEUM CONCESSIONS	3,221						
R5007	COMMISSARY CONCESSION	480,216	621,909	599,327	642,249	641,623	650,000	625,000
R5008	COURTHOUSE CAFETERIA	14,936	19,222	19,598	19,143	26,673	27,000	21,000
R5009	SPORTSPARK CONCESSION	35,756	2,952					
R5010	SPORTSPARK COMMISSION	39,739	46,802	64,034	66,113	69,118	60,000	70,000
R5012	SHERIFF FOOD CONCESSI					259		2,500
R5030	PHONE COMMISSIONS-LOC	508,351	442,307	237,382	231,126	399,358	300,000	700,000
R5040	PHONE COMMISSIONS-LON	1,235,684	1,031,442	512,632	482,514			
R5050	ALLRIGHT PARKING	73,324						
R5052	PARKING GARAGE COMMIS	290,104	471,478	513,691	677,070	642,141	650,000	750,000
CHARACTER 05 SUBTOTAL		2,899,804	2,878,863	2,148,786	2,324,793	2,000,123	1,907,000	2,438,500

CHARACTER:06 RECREATIONAL FEES

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R5011	PRO SHOP SALES	77,835	42,950	30,477	32,751	28,902	30,000	30,000
R6101	GREEN FEES	593,893	398,223	493,918	521,210	580,347	640,000	580,000
R6102	DRIVING GOLF RANGE FE	36,810	22,563	24,319	27,668	30,818	32,000	45,000
R6103	GOLF CAR FEES	320,995	209,513	253,846	287,728	327,135	340,000	320,000
R6110	CANUTILLO SWIMMING PO	8,595	1,420	9,791	7,718	3,531	3,500	4,000
R6111	FABENS SWIMMING POOL	8,877	2,407	2,548	1,226	4,421	4,000	5,000
R6112	ASCARATE SWIMMING POO	61,751	32,343	53,424	62,841	67,478	60,000	75,000
R6115	LESSONS	20				60		
R6120	ASCARATE TRAFFIC CONT	183,426	114,369	78,195	108,375	108,936	110,000	125,000
R6121	WESTERN PLAYLAND	221,833	311,989	39,648	6			
R6123	GALLEGOS PARK RENTAL	2,183		150	840	2,170		
R6124	PAVILION RENTAL	1,978	2,307	5,310	8,390	17,066	15,000	10,000
R6130	COLISEUM PARKING	122,272	143,409	104,196	72,726	41,237	50,000	70,000
R6131	COLISEUM SECURITY	1,418	4,683					
R6132	COLISEUM RENTAL	225,756	318,588	159,523	244,036	266,803	250,000	375,000
R6133	COLISEUM TICKETMASTER	57,488	72,882	26,433	20,543	4,889	5,000	3,000
R6140	EQUESTRIAN CENTER REN	1,250	4,250	40				
CHARACTER 06 SUBTOTAL		1,926,380	1,681,896	1,281,818	1,391,058	1,483,793	1,539,500	1,642,000

CHARACTER:07 MISCELLANEOUS CHARGES

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R7003	ADULT PROBATION-ROOM/					500		
R7005	PURCHASING STOCK SALE	58,080	71,843	65,010	66,529	57,730	55,000	65,000
CHARACTER 07 SUBTOTAL		58,080	71,843	65,010	66,529	58,230	55,000	65,000

CHARACTER:08 FINES AND FORFEITS

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R8000	COUNTY ATTORNEY BOND	1,130,032	1,625,551	977,800	1,204,174	958,952	1,000,000	600,000
R8001	FINES AND FORFEITS	4,882,966	4,991,604	5,031,726	4,548,884	4,490,662	4,688,227	4,320,000
R8002	LIBRARY FINES	3,171	2,985	178				
R8004	JUDGMENTS	900		4,769	41,829	15,625	17,000	15,000
R8006	JUROR FINES	20,925	84,361	69,680	61,930	69,221	60,000	72,000
CHARACTER 08 SUBTOTAL		6,037,994	6,704,501	6,084,153	5,856,817	5,534,460	5,765,227	5,007,000

CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R4287	STALE DATED CHECKS		70,670	25,534	20,912	18,637	18,000	20,000
R4288	RENTALS/LEASES		175,108	176,266	242,606	232,350	240,000	220,000
R4289	COMMISSIONS		1,132	2,954	2,068	2,304	2,500	3,500
R6141	SPORTSPARK FEES/RENTA	243,530	209,828	280,809	341,034	382,192	300,000	375,000
R9001	INTEREST EARNINGS-INV	758,729	1,551,223	4,970,411	5,680,750	3,580,869	1,935,295	378,900
R9002	INTEREST EARNINGS-N.O	828,271	1,924,882	1,383,660	1,244,125	3,845,865	3,475,673	2,709,258
R9003	INTEREST EARNINGS-PRO	4,051	31,264	62,384	67,502	35,247		
R9010	RENTAL COUNTY MORGUE	30,995	38,600	62,400	-36,000			
R9012	DETENTION HOME RENTAL	32,616	32,616	32,616	5,436			
R9028	REIMB-JUROR			211,754	281,042	213,758	280,000	265,000
R9030	REIMB-INMATE TRANSPOR	101,735	107,691	58,270	41,834	46,541	45,000	37,000
R9031	RIMB-STATE WITNESS CL	41,995	82,637	53,459	27,281	63,106	50,000	65,000
R9032	REIMBURSEMENTS-UTILIT	8,476	25,452	7,921	98,009	5,856	7,000	6,000
R9033	REIMBURSEMENTS-CITY C	34,259	32,852	33,107	32,958	36,097	38,000	36,000
R9034	REIMBURSEMENTS-CITY U	22,334	26,370	34,738	34,148	34,942	27,000	40,000
R9038	REIMBURSEMENTS-SALARI	157,997	250,259	61,229	132,928	180,733	175,000	180,000
R9040	REIMBURSEMENTS-CO. AR	48,888	42,949	41,696	40,219	42,552	42,000	35,000
R9041	REIMBURSEMENTS-MISC	-236,791	152,116	46,293	48,688	54,779	45,000	70,000
R9042	REIMB-FEDERAL SCHOOL	125,993	132,989	142,035	134,499	118,122	125,000	125,000
R9043	REIMB-R.E THOMASON	457,582	513,913	545,499	611,174	626,501	735,856	735,856
R9044	REIMB-ELECTIONS	415,863	370,896	375,798	252,317	487,220	295,000	300,000
R9045	REIMB-LEGAL FEES	292,215	303,458	262,868	252,556	190,578	225,000	180,000
R9048	REIMB.-MEDICAL					63		
R9049	REIMB.-A. G. CHILD SU	96,551	118,426	278,989	340,660	303,148	350,000	350,000
R9050	REIMB-FED DRUG CASES	3,085,000	471,924	1,698,070	1,013,876	1,391,992	1,000,000	
R9054	REIMB-INDIGENT DEFENS	292,391	364,158	393,347	381,702	608,729	500,000	800,000
R9055	REIMB-CLAIM REFUNDS	88,383						
R9057	REIMB-SHERIFF CIVILIA	85,212	84,196	61				
R9059	REIMB-EXPENDITURES PR		12,360	173,153	225,168	97,321	100,000	650,000
R9060	REIMB-TRAVEL PRIOR YR		1,114	456	333	11,946		8,000
R9062	REIMB-POST SECURE			523,685	-29,612	290,138	-375,500	
R9063	REIMB-EQUIPMENT			72,063				
R9105	CONTRIBUTIONS/DONATIO	8,805	5,261,123	6,913	34,215	4,081	32,297	10,000
R9109	PROGRAM INCOME	935,849	1,870,390	1,232,890	321,540	752,474	113,992	
R9110	PROGRAM INCOME-TRANSP	2,824	2,786	3,031	3,136	2,782	2,650	
R9111	C-1 PROGRAM INCOME	124,086	128,726	128,960	117,653	132,523	125,000	
R9112	CONTRIBUTIONS-OTHER	101,198	157,770	30,901	23,638	311,100	200,000	16,100
R9115	FOUNDATION FUNDING		116,000	275,500	280,965	189,308	283,361	
R9117	CA TEEN CRT-RESTRICTE						1,000	
R9200	PROCEEDS OF BONDS SOL					69,775,010		
R9201	ACCRUED INTEREST BOND					749,903		
R9202	REFINANCING PROCEEDS					48,550,000		
R9203	PROCEEDS OF BONDS SOL					2,892,925		
R9300	PROPERTY SALES	3,765,801	28,306	31,039	459,005	38,938	1,132,000	25,000
R9301	UNCLASSIFIED REVENUES	1,066,940	326,639	205,076	242,514	267,572	228,613	100,700

CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9303	CARRYOVER AP PREV YRS		104					
R9306	CONTRIBUTION - JUROR					26,807		
CHARACTER 09 SUBTOTAL		13,021,778	15,030,934	13,925,835	12,976,879	136,595,009	11,754,737	7,741,314

CHARACTER:10 OTHER FINANCING SOURCES

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9800	DESIGNATED FOR SUBSEQ						42,051,031	42,542,424
R9900	TRANSFERS IN	12,328,452	11,716,225	14,034,841	12,565,369	13,437,237	13,212,471	1,185,000
R9901	TRANSFERS IN-GRANTS	2,041,342	1,767,055	2,226,462	2,156,930	3,358,263	3,266,076	
R9902	TRANSFERS IN-COURT RE	153,749	157,000	169,119	182,344	185,000	198,000	400,000
R9903	TRANSFERS IN-EXCESS G	182,339	204,381	142,618	515,036	617,641	550,000	250,000
R9905	TRANSFER IN-ROAD AND	5,000,000	2,500,000					5,000,000
R9908	REALIZED GAIN			12,940	26,319			
R9909	TRANSFERS IN - HOTEL							19,298
CHARACTER 10 SUBTOTAL		19,705,882	16,344,661	16,585,980	15,445,998	17,598,141	59,277,578	49,396,722

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2009-2010 BUDGETARY INFORMATION
FY 2004-08 ACTUAL REVENUE BY SUB-OBJ AND CHARACTER
FY 09 AMENDED REVENUES AND FY 10 REVENUE ESTIMATES

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
**	REPORT GRAND TOTAL **	217,249,465	233,099,154	241,785,023	239,355,454	380,629,869	311,221,140	262,666,815

REPORT BP546REV

**ALL FUNDS-
ESTIMATED REVENUES
BY:
FUND TYPE AND SUBOBJECT**

TYPE:CP CAPITAL PROJECTS FUNDS

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9001	INTEREST EARNINGS-INV	480,747	835,364	1,286,287	1,421,088	1,497,064	451,394	53,100
NOTES:								
R9002	INTEREST EARNINGS-N.O	1,304	117,712	22,718	23,588	1,201,018	1,082,000	941,000
R9041	REIMBURSEMENTS-MISC.	278,767						
R9200	PROCEEDS OF BONDS SOL					69,775,010		
R9203	PROCEEDS OF BONDS SOL					1,081,564		
R9300	PROPERTY SALES	3,550,704	28,306	31,039	459,005	38,938	1,132,000	25,000
R9800	DESIGNATED FOR SUBSEQ						1,869,743	1,755,372
R9900	TRANSFERS IN			1,000,000	1,245,000	1,000,000		
R9901	TRANSFERS IN-GRANTS	40,000						
R9908	REALIZED GAIN			9,539	26,319			
NOTES:								
ACCUM: 412								
04/08/08: MANUALLY KEYED IN ACTUAL REVENUE RECEIVED DURING FISCAL YEAR 2007 OF \$26,318.84 SINCE THE AMOUNT DID NOT INTERFACE.								
TYPE CP SUBTOTAL		4,351,522	981,382	2,349,583	3,175,000	74,593,594	4,535,137	2,774,472

TYPE:DS DEBT SERVICE-GOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R1001	CURRENT TAXES	15,235,207	15,904,848	15,381,074	15,242,435	14,068,720	12,821,798	12,025,270
NOTES:								
REVISED AS PER WORKSHEET DATED 07/06/06								
REV ESTIMATE REVISED FROM \$733,011 TO \$731,055 AS PER WORKSHEET DATED 07/06/06.								
R9001	INTEREST EARNINGS-INV	5,126	1,745	161,712	199,219	78,856		
R9002	INTEREST EARNINGS-N.O	36,653	97,150	21,236	29,195	140,727		
R9201	ACCRUED INTEREST BOND					749,903		
R9202	REFINANCING PROCEEDS					48,550,000		
R9203	PROCEEDS OF BONDS SOL					1,811,361		
R9300	PROPERTY SALES	201,000						
R9301	UNCLASSIFIED REVENUES	184		7				
R9800	DESIGNATED FOR SUBSEQ						1,738,110	2,335,640
TYPE DS SUBTOTAL		15,478,170	16,003,743	15,564,029	15,470,849	65,399,567	14,559,908	14,360,910

TYPE:EP ENTERPRISE

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R3020	FEDERAL GRANT	-30,960						
R4271	PROGRAM PARTICIPANTS	730,374	852,331	949,046	1,012,083	1,073,712	814,458	877,020
R9001	INTEREST EARNINGS-INV	800		34,610	63,365	41,336	33,751	10,000
R9002	INTEREST EARNINGS-N.O	11,980	33,324	27,853	9,298	12,486	9,564	11,000
R9800	DESIGNATED FOR SUBSEQ						412,560	403,496
R9900	TRANSFERS IN				40,000	5,000		
TYPE EP SUBTOTAL		712,194	885,655	1,011,509	1,124,746	1,132,534	1,270,333	1,301,516

TYPE:GF GENERAL FUND

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R1001	CURRENT TAXES	60,877,674	71,530,361	78,604,121	82,644,048	87,686,846	95,037,042	97,336,853
R1002	DELINQUENT TAXES	2,532,582	2,773,793	2,886,799	2,959,988	4,383,861	3,465,598	3,057,702
R1003	PENALTIES AND INTERES	1,072,860	1,204,881	1,235,920	1,268,805	1,305,332	1,273,692	1,019,234
R1005	SALES AND USE TAX	26,568,977	27,704,322	31,117,468	32,985,941	35,308,357	35,000,000	34,200,000
R1008	BINGO TAX	62,716	64,113	67,503	62,713	78,225	67,000	52,000
R1009	STATE MIXED BEVERAGE	1,306,889	1,116,650	1,253,605	1,375,735	1,474,576	1,400,000	1,500,000
R1010	EXCESS PROPERTY TAXES		108,704	157,183	327,791	270,480	250,000	300,000
R2010	ALCOHOLIC BEVERAGES	138,543	148,395	154,309	138,520	178,972	175,000	200,000
R2011	TITLE RUNNER LICENSE	6,180	7,923	6,811	6,585	6,906	6,800	7,000
R2020	OCCUPATIONAL LICENSES	41,021	51,795	39,915	39,975	37,799	40,000	34,500
R2030	BAIL BOND PERMITS	7,000	8,000	7,500	9,000	6,000	7,000	7,000
R3030	INDIRECT SERVICES	467,843	351,874	392,302	392,302	392,302	438,161	250,000
R3170	PROSECUTOR LONGEVITY	47,679	94,560	89,226	74,999	162,486	200,000	200,000
R3195	STATE A G CHILD SUPPO	1,205,937	1,288,962	1,491,677	1,267,964	1,118,169	1,200,000	1,000,000
R3196	JUDICIARY SUPPORT GOV	210,452	302,117	306,364	309,389	756,250	950,000	975,000
R3202	CRIMINAL ALIEN HOUSIN	218,179		357,084	374,559	869,231	500,000	440,000
R3204	SUPPORT OF THE JUDICI			14,297	17,980	18,988	15,000	19,000
R3357	CONTRIBUTION-LOCAL					9,016		
R4001	CRIMINAL PROSECUTION	95,199	89,699	86,929	81,460	78,129	81,000	73,000
R4002	COUNTY TAX COLLECTOR	1,965,772	2,022,367	2,075,206	2,001,381	2,147,175	2,200,000	2,100,000
R4003	COUNTY CLERK FEES	2,937,001	2,966,274	4,825,268	5,125,861	4,673,928	4,900,000	4,100,000
R4005	DISTRICT CLERK FEES	1,024,116	1,003,269	1,054,408	1,527,317	1,666,300	1,800,000	1,400,000
R4006	COUNTY SHERIFF FEES	903,297	1,066,962	994,051	1,095,914	1,142,072	1,200,000	1,100,000
R4007	DPS ARREST FEES	367,423	68,636	79,067	71,680	70,208	71,000	54,000
R4008	COUNTY SERVICE EVALUA	429,854	331,294	330,602	306,821	276,274	310,000	280,000
R4010	PROTECTIVE ORDER APPL	6,597	7,425	5,451	6,715	4,865	5,000	5,500
R4011	CA SUMMONS FEES	17,052	19,576	16,192	16,613	18,018	18,000	15,000
R4015	SCOFFLAW FEE	5,926	10,158	7,297	6,006	16,078	15,000	20,000
R4016	SUBSCRIPTION FEES	1,866	3,305	8,282				
R4017	INCENTIVE PYMTS. - SO		45,400	61,000	59,600	29,400	30,000	20,000
R4030	JP NO. 1	22,902	17,160	16,603	15,566	24,530	24,000	30,000
R4031	JP NO. 2	36,488	30,427	32,207	33,221	48,682	50,000	60,000
R4032	JP NO. 3	38,042	30,444	28,536	32,393	63,034	60,000	55,000
R4033	JP NO. 4	27,841	24,008	25,566	28,162	49,618	50,000	44,000
R4034	JP NO. 5	27,233	24,759	27,936	17,619	40,222	40,000	45,000
R4035	JP NO. 6	192,555	132,472	143,202	98,788	141,153	140,000	185,000
R4036	JP NO. 7	22,825	22,042	24,074	19,138	46,393	44,000	44,000
R4040	CONSTABLE NO. 1	93,985	116,377	118,191	114,852	146,960	144,000	128,000
R4041	CONSTABLE NO. 2	73,429	82,164	89,320	84,932	78,208	75,000	81,000
R4042	CONSTABLE NO. 3	73,623	75,355	76,031	103,979	165,034	160,000	90,000
R4043	CONSTABLE NO. 4	94,613	107,993	125,022	127,897	143,014	142,000	150,000
R4044	CONSTABLE NO. 5	38,024	44,050	67,465	57,713	67,261	55,000	60,000
R4045	CONSTABLE NO. 6	88,810	57,302	36,271	44,713	70,182	70,000	75,000
R4046	CONSTABLE NO. 7	41,734	29,740	46,415	44,426	53,437	52,000	62,000
R4050	FEDERAL PRISONER	16,101,858	13,961,901	14,632,677	14,355,627	12,819,784	16,000,000	14,723,188

NOTES:

ACCUM: 419
PROPOSED AT \$14,052,500 - AS PER BH ON 10/5/09 - SET AT \$670688
\$14723188

TYPE:GF GENERAL FUND

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R4052	PRISONER MAINTENANCE	2,512,503	2,588,525	1,916,016	2,067,136	3,529,725	2,500,000	346,000
NOTES:								
ACCU: 419								
9/16/09 - CITY PRISONER REVENUE - REDUCE FROM \$1.250 TO \$250K								
9/30/09 - EDDIE - BRING UP TO \$346K								
R4053	EXTRADITION PRISONER	3,025	3,652	2,229	1,664	2,200	2,000	2,000
R4054	WEEKENDER PRISONER(SE	2,345	5,719	1,681	3,942	5,538	5,000	2,000
R4075	JURY FEES	26,866	21,276	25,309	21,757	22,753	22,000	22,000
R4078	PROBATE COURT FEES	8,667	9,069	9,115	9,595	8,674	9,250	8,500
R4079	INTERPRETER FEES			3				
R4082	CHILD SAFETY FEES	18,386	27,806	29,537	49,923	64,707	63,000	65,000
R4083	COUNTY TRAFFIC FEES	87,474	72,634	78,111	65,136	61,792	62,000	53,000
R4100	DRO FILING FEES	433,643	584,164	582,580	582,087	537,233	600,000	600,000
R4264	SUBDIVISION FEES	30,944	35,650	41,637	42,080	59,040	65,000	37,000
R4265	BAD CHECK COLLECTIONS					100		
R4266	EL PASO BAR ATTORNEY	151,800	149,400	140,400	137,400	127,200	175,000	105,000
R4267	SEWAGE INSPECTION FEE	66,715	47,835	-3,635	825	-825	45,000	52,000
R4270	LOAN PROCESSING FEES	10,254	1,473	1,270	1,343	1,343	1,200	600
R4271	PROGRAM PARTICIPANTS			2,890	2,367	8,123	9,000	1,500
R4273	MEDICAL EXAMINER FEES	5,156	5,263	6,697	6,280	3,123	3,000	1,500
R4274	STATE SERVICE FEES	235,329	230,648	246,818	227,003	249,198	245,000	250,000
R4275	TIME PAYMENT FEE-10%	25,363	21,823	18,503	14,224	16,586	15,000	15,500
R4276	TIME PAYMENT FEE-40%	101,030	87,293	74,005	56,896	66,343	65,000	63,000
R4281	CONSOLIDATED DATA PRO	13,579	16,238	11,755	12,330	9,063	10,000	10,000
R4282	DAILY PARKING FEES	71,925			2			
R4283	MONTHLY PARKING FEES	99,789	260	70				
R4284	JURY DONATION REVENUE			647				
R4287	STATE DATED CHECKS		69,583	24,662	19,899	17,359	18,000	20,000
R4288	RENTALS/LEASES		175,108	176,266	242,606	232,350	240,000	220,000
R4289	COMMISSIONS		1,132	2,954	2,068	2,304	2,500	3,500
R5001	GOLF COURSE FOOD CONC		35,280	44,487	45,749	42,073	55,000	45,000
R5003	ASCARATE PARK FOOD CO		1,938	2,201	5,652	5,071	5,000	5,000
R5004	COLISEUM FOOD CONCESS	156,962	205,533	155,434	155,177	173,807	160,000	220,000
R5005	COLISEUM CONCESSIONS	3,221						
R5008	COURTHOUSE CAFETERIA	14,936	19,222	19,598	19,143	26,673	27,000	21,000
R5011	PRO SHOP SALES		42,950	30,477	32,751	28,902	30,000	30,000
R5012	SHERIFF FOOD CONCESSI					259		2,500
R5030	PHONE COMMISSIONS-LOC	508,328	442,307	237,382	231,126	399,358	300,000	700,000
R5040	PHONE COMMISSIONS-LON	1,235,684	1,031,442	512,632	482,514			
R5050	ALLRIGHT PARKING	73,324						
R5052	PARKING GARAGE COMMIS	290,104	471,478	513,691	677,070	642,141	650,000	750,000

TYPE:GF GENERAL FUND

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R6101	GREEN FEES		398,223	493,918	521,210	580,347	640,000	580,000
R6102	DRIVING GOLF RANGE FE		22,563	24,319	27,668	30,818	32,000	45,000
R6103	GOLF CAR FEES		209,513	253,846	287,728	327,135	340,000	320,000
R6110	CANUITILLO SWIMMING PO	8,595	1,420	9,791	2,718	3,531	3,500	4,000
R6111	FABENS SWIMMING POOL	8,877	2,407	2,548	1,226	4,421	4,000	5,000
R6112	ASCARATE SWIMMING POO		32,343	53,424	62,841	67,478	60,000	75,000
R6115	LESSONS					60		
R6120	ASCARATE TRAFFIC CONT		114,369	78,195	108,375	108,936	110,000	125,000
R6121	WESTERN PLAYLAND		311,989	39,648	6			
R6123	GALLEGOS PARK RENTAL	2,183		150	840	2,170		
R6124	PAVILION RENTAL		2,307	5,310	8,390	17,066	15,000	10,000
R6130	COLISEUM PARKING	122,272	143,409	104,196	72,726	41,237	50,000	70,000
R6131	COLISEUM SECURITY	1,418	4,683					
R6132	COLISEUM RENTAL	225,756	318,588	159,523	244,036	266,803	250,000	375,000
R6133	COLISEUM TICKETMASTER	57,488	72,882	26,433	20,543	4,889	5,000	3,000
R6140	EQUESTRIAN CENTER REN	1,250	4,250	40				
R7005	PURCHASING STOCK SALE	58,080	71,843	65,010	66,529	57,730	55,000	65,000
R7006	PURCHASING COPIES/POS		34,514	51,061	44,487	44,959	38,000	45,000
R7007	NSF CHECK FEES		866	15,845	21,303	13,430	15,000	15,000
R7008	OPEN RECORDS FEES		319	1,315	1,941	1,900	2,000	1,000
R8000	COUNTY ATTORNEY BOND	1,130,032	1,626,291	977,800	1,204,174	958,952	1,000,000	600,000
R8001	FINES AND FORFEITS	4,567,169	4,438,079	4,776,111	4,283,194	4,286,184	4,400,000	4,000,000
R8002	LIBRARY FINES	3,171	2,985	178				
R8004	JUDGMENTS	900		4,684	41,829	15,625	17,000	15,000
R8006	JUROR FINES	20,925	84,361	69,680	61,930	69,221	60,000	72,000
R9001	INTEREST EARNINGS-INV	229,733	603,814	2,553,233	3,071,964	1,060,214	1,100,000	260,000
R9002	INTEREST EARNINGS-N.O	515,640	1,035,723	716,585	567,493	1,558,422	1,500,000	1,000,000
R9010	RENTAL COUNTY MORGUE	30,995	38,600	62,400	-36,000			
R9012	DETENTION HOME RENTAL	32,616	32,616	32,616	5,436			
R9028	REIMB-JUROR			211,754	281,042	213,758	280,000	265,000
R9030	REIMB-INMATE TRANSPOR	101,735	107,691	58,270	47,834	46,541	45,000	37,000
R9031	RIMB-STATE WITNESS CL	41,995	89,637	53,459	27,281	63,106	50,000	65,000
R9032	REIMBURSEMENTS-UTILIT	8,476	25,459	7,921	2,859	5,856	7,000	6,000
R9033	REIMBURSEMENTS-CITY C	34,259	32,852	33,107	32,958	36,097	38,000	36,000
R9034	REIMBURSEMENTS-CITY U	22,334	26,370	34,738	34,148	34,942	27,000	40,000
R9038	REIMBURSEMENTS-SALARI	123,594	194,393	31,318	121,674	180,639	175,000	180,000
R9040	REIMBURSEMENTS-CO. AR	48,888	42,949	41,696	40,219	42,552	42,000	35,000
R9041	REIMBURSEMENTS-MISC.	42,393	149,886	45,785	48,143	54,352	45,000	70,000
R9043	REIMB-R.E. THOMASON	457,582	513,913	545,499	611,174	626,601	735,856	735,856

NOTES:

THE ESTIMATED REVENUE SHOULD BE THE SAME AS THE TOTAL APPROPRIATIONS FOR CARETGH.

ACCU: 419
 BASED ON ACTUAL BUDGET FOR RETGH RECEIVED FROM CA

TYPE:GF GENERAL FUND

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9044	REIMB-ELECTIONS				25,719			
R9045	REIMB-LEGAL FEES	292,215	303,458	262,868	252,556	190,578	225,000	180,000
R9048	REIMB.-MEDICAL					63		
R9049	REIMB.-A. G. CHILD SU	96,551	118,426	278,989	340,660	303,148	350,000	350,000
R9050	REIMB-FED DRUG CASES	3,085,000	471,924	1,698,070	1,013,876	1,391,992	1,000,000	
R9051	REIMB-TOBACCO SETTLEM	53,956	70,677	243,601	145,520	227,124	225,000	110,000
R9054	REIMB-INDIGENT DEFENS	292,391	364,158	393,347	381,702	608,729	500,000	800,000
R9055	REIMB-CLAIM REFUND	88,383						
R9057	REIMB-SHERIFF CIVILIA	85,212	84,196	61				
R9059	REIMB-EXPENDITURES PR		12,360	92,343	224,754	88,171	100,000	650,000
R9060	REIMB-TRAVEL PRIOR YR		1,114	34		8,386		8,000
R9066	REIMB-RMS LICENSES EP					20,000		20,000
R9067	REIMB-RMS LICENSES EP					10,000		10,000
R9105	CONTRIBUTIONS/DONATIO	5,000	500	6,913		489	1,000	
R9111	C-1 PROGRAM INCOME			18				
R9112	CONTRIBUTIONS-OTHER		2,000	16,100	18,113	16,100		16,100
R9301	UNCLASSIFIED REVENUES	846,871	195,434	75,660	84,071	138,536	175,000	60,000
R9303	CARRYOVER AP PREV YRS		104					
R9306	CONTRIBUTION JUROR					26,807		
R9800	DESIGNATED FOR SUBSEQ						20,983,026	15,750,670
R9900	TRANSFERS IN	1,758,541	914,971	473,881	523,013	261,000	350,000	185,000
R9901	TRANSFERS IN-GRANTS				2,473			
R9902	TRANSFERS IN-COURT RE	153,749	157,000	169,119	182,344	185,000	198,000	400,000
R9903	TRANSFERS IN-EXCESS G	164,554	204,381	60,385	514,160	617,641	550,000	250,000
R9905	TRANSFER IN-ROAD AND	5,000,000	2,500,000					5,000,000
R9908	REALIZED GAIN			3,401				
R9909	TRANSFERS IN - HOTEL							19,298

NOTES:

ACCUM: 419
AS APPROVED DURING BH - ALLOW FOR 15% OF SALARY AND FRINGE FOR ROSEMARY
DO NOT CHANGE APPROPRIATIONS OVERALL - \$19298

AS PER EDDIE, SET UP TRANSFER OUT INTO GF AND TIN FOR GF

TYPE GF SUBTOTAL		145,499,128	151,751,520	163,538,961	170,607,613	179,400,419	208,943,625	202,221,201
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TYPE:SG SPECIAL REVENUE-GRANTS

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R3010	REVENUE SHARING			75,937			867,440	
R3020	FEDERAL GRANT	6,709,027	9,213,950	7,787,262	6,602,493	7,656,551	4,228,840	
NOTES:								
BA28 6/10/08 FOR \$4,500.00 TO SET UP THE BUDGET FOR THE DLRCONNECT08 (R3020) ACCOUNT AS AWARDED BY THE DEPARTMENT OF JUSTICE.								
R3025	BINATIONAL FUNDING					47,231		
R3182	STATE GRANT	12,377,589	14,666,864	8,029,025	8,442,700	12,298,050	24,259,825	
R3183	STATE PER CAPITA		5,864					
R3189	STATE AGENCY	601,781	635,073	4,979,522	-975,403	1,300,000	-962,103	
R3198	CONGREGATE MEALS	318,057	326,832	420,131	383,223	458,996	400,000	
R3200	HOMEBOUND MEALS-TITLE	274,122	322,809	253,761	228,405	222,609	300,000	
R3201	USDA CASH	283,513	213,255	200,552	257,552	291,658	300,000	
R3356	CONTRIBUTION-CITY	-130,054	590,658	421,882	263,277	262,978	286,123	
R3357	CONTRIBUTION-LOCAL	157,184	83,983	3,774	94,500			
R4270	LOAN PROCESSING FEES	-8,012						
R4271	PROGRAM PARTICIPANTS	-1,458						
R4280	JUVENILE PROBATION SU	-28						
R7003	ADULT PROBATION-ROOM/			43,884	-43,884			
R7009	LATE FEES					500		
R9001	INTEREST EARNINGS-INV	-14,066	-45	206,228	-63,897	430,991		
R9002	INTEREST EARNINGS-N.O	53,021	121,554	83,078	7,117	60,228	110,889	
R9003	INTEREST EARNINGS-PRO	4,051	1,080	1,115	5,055	27,445		
R9038	REIMBURSEMENTS-SALARI		55,866		11,254			
R9041	REIMBURSEMENTS-MISC.	-619,350						
R9062	REIMB-POST SECURE			523,685	-29,612	290,138	-375,500	
R9105	CONTRIBUTIONS/DONATIO		-118			375	5,455	
R9109	PROGRAM INCOME	934,914	1,115,413	1,144,291	256,812	706,861	113,992	
R9110	PROGRAM INCOME-TRANSP	2,824	2,786	3,031	3,136	2,782	2,650	
R9111	C-1 PROGRAM INCOME	124,086	128,726	128,942	117,653	132,523	125,000	
R9112	CONTRIBUTIONS-OTHER	101,198	155,770	14,801	5,525	295,000	200,000	
R9115	FOUNDATION FUNDING		116,000	275,500	280,965	189,308	283,361	
R9301	UNCLASSIFIED REVENUES	2,713	652	13,422	-12,075	675	613	
R9800	DESIGNATED FOR SUBSEQ						1,270,768	
R9900	TRANSFERS IN			1,961,111	214,420	255,065		
R9901	TRANSFERS IN-GRANTS	2,001,342	1,767,055	2,147,879	2,154,457	3,358,263	3,266,076	
TYPE SG SUBTOTAL		23,172,454	29,524,027	28,718,813	18,191,385	28,290,772	34,918,942	

TYPE:SR SPECIAL REVENUE FUNDS

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R1110	HOTEL OCCUPANCY TAXES	2,106,516	2,285,353	2,602,025	2,880,435	3,090,291	2,900,000	3,000,000
R3010	REVENUE SHARING			1,511,756	21,003	153,573	200,000	
R3030	INDIRECT SERVICES	-46,781						
R3186	FOOD STAMP FRAUD	54,556	40,323	34,953	43,120	37,800	35,000	32,000
R3189	STATE AGENCY	94,940	94,080	107,361	152,830	151,149	228,943	182,700
R3190	STATE AGENCY SUPPLEME	-36,842	39,684	39,664	35,209	34,677	46,138	40,282
R3192	LATERAL ROAD	34,412	34,358	34,301	34,149	33,872	34,000	35,000
R3193	STATE DRUG FORFEITURE	26,636	28,242	10,802	8,143	6,793	6,000	10,000
R3196	JUDICIARY SUPPORT GOV	73,216	46,998	79,651	98,276	80,000	80,000	94,370
R4005	DISTRICT CLERK FEES	45,429	49,399	50,286	47,701	51,212	50,000	47,000
R4009	RECORDS ARCHIVES FEES	619,899	649,706	633,526	682,728	592,330	575,000	630,000
R4013	VITAL STATISTICS FEES	90,307	98,676	109,172	114,657	120,746	105,000	100,000
R4014	COUNTY ATTORNEY COMMI	87,098	116,471	74,460	90,170	72,317	70,000	40,000
R4030	JP NO. 1	2,449	2,884	3,735	2,795	3,712	3,500	3,500
R4031	JP NO. 2	8,931	9,683	8,700	9,840	11,732	10,500	9,000
R4032	JP NO. 3	13,889	16,805	14,805	12,704	14,612	13,000	13,500
R4033	JP NO. 4	8,133	9,372	10,370	11,496	10,089	9,000	10,000
R4034	JP NO. 5	3,432	5,175	9,551	8,018	4,902	3,500	8,000
R4035	JP NO. 6	45,933	49,109	58,844	55,419	57,657	60,000	57,000
R4036	JP NO. 7	11,647	11,500	11,909	10,134	14,910	12,000	11,000
R4050	FEDERAL PRISONER	30,375	6,318	8,870	4,739	9,960		
R4055	JUVENILE HOUSING/SUPP		92,357	86,531	79,563	69,374	75,000	60,000
R4056	FEDERAL DETAINEE							25,000
R4076	LAM LIBRARY FEES	395,829	462,370	492,212	491,978	485,589	480,000	500,000
R4077	ALTERNATIVE DISPUTE R	113,045	132,224	184,735	202,698	204,288	225,000	225,000
R4080	COURT REPORTER FEES	136,570	160,316	174,479	170,889	187,686	186,000	440,000
R4081	SPECIAL PROBATE COURT	7,650	8,020	8,210	8,035	8,030	7,500	6,000
R4084	GRAFFITI ERADICATION	44	127	78	154	592	500	1,260
R4085	COURTHOUSE SECURITY	219,554	221,150	231,266	231,038	211,527	220,000	200,000
R4086	COURTHOUSE SECURITY-J	99,888	87,301	108,077	109,377	118,231	115,000	118,000
R4087	RECORDS MANAGEMENT AN	906,055	910,964	970,648	963,530	863,280	695,000	880,000
R4088	MOTOR CARRIER OVERWEI		5,215	1,725	4,247	4,217	3,000	2,000
R4089	TEEN COURT FILING FEE	1,440	1,950	3,388	1,610	2,644	2,000	2,500
R4090	DWI DRUG COURT FEES				266	30,700	40,000	48,000
R4091	GUARDIANSHIP FEES					26,640	20,000	30,000
R4092	TECHNOLOGY FEE							4,000
R4190	EXTRA AUTO REGISTRATI	4,833,043	4,981,454	5,116,731	5,200,925	5,255,644	5,000,000	5,250,000
R4192	AUTO REGISTRATION FEE	360,000	360,000	360,000	360,000	360,000	360,000	360,000
R4193	AUTO SALES TAX	2,958,631	3,050,010	2,957,356	3,887,943	3,810,765	3,500,000	3,500,000
R4264	SUBDIVISION FEES					6,546		
R4265	BAD CHECK COLLECTIONS	260,394	256,379	258,206	194,774	169,701		
R4271	PROGRAM PARTICIPANTS			4,684	30,807	17,969		
R4274	STATE SERVICE FEES	363	1,336	1,156	1,195	1,232		
R4280	JUVENILE PROBATION SU	63,177	72,518	61,346	56,870	59,577	60,000	55,000
R4284	JURY DONATION REVENUE	3,601	2,989	3,074	3,029	2,598	1,880	2,600

TYPE:SR SPECIAL REVENUE FUNDS

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R4287	STALE DATED CHECKS		1,087	872	1,013	1,277		
R5001	GOLF COURSE FOOD CONC	57,816						
R5003	ASCARATE PARK FOOD CO	3,695						
R5007	COMMISSARY CONCESSION	480,216	621,909	599,327	642,249	641,623	650,000	625,000
R5009	SPORTSPARK CONCESSION	35,756	2,952					
R5010	SPORTSPARK CONCESSION	39,739	46,802	64,034	66,113	69,118	60,000	70,000
R5011	PRO SHOP SALES	77,835						
R5030	PHONE COMMISSIONS-LOC	23						
R6101	GREEN FEES	593,893						
R6102	DRIVING GOLF RANGE FE	36,810						
R6103	GOLF CAR FEES	320,995						
R6112	ASCARATE SWIMMING POO	61,751						
R6115	LESSONS	20						
R6120	ASCARATE TRAFFIC CONT	183,426						
R6121	WESTERN PLAYLAND	221,833						
R6124	PAVILION RENTAL	1,978						
R6141	SPORTSPARK FEES/RENTA	243,530	209,828	280,809	341,034	382,192	300,000	375,000
R7007	NSF CHECK FEES	60						
R7008	OPEN RECORDS FEES			145				
R8000	COUNTY ATTORNEY BOND		-740					
R8001	FINES AND FORFEITS	315,797	553,525	255,615	265,690	204,478	288,227	320,000
R8004	JUDGMENTS			85				
R9001	INTEREST EARNINGS-INV	56,389	110,345	728,341	989,011	472,407	350,150	55,800

NOTES:

ACCUM: 412
04/08/08: MANUALLY KEYED IN ACTUAL REVENUE RECEIVED DURING FISCAL YEAR 2007 OF \$256.99 SINCE THE AMOUNT DID NOT INTERFACE FROM FAMIS.

ACCUM: 414
07/20/09: KEYED IN FY08 ACTUAL REVENUE OF \$165.29 WHICH DID NOT INTERFACE

R9002	INTEREST EARNINGS-N.O	209,673	519,419	512,190	607,434	872,985	773,220	757,258
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NOTES:

ACCUM: 412
04/08/08: MANUALLY KEYED IN ACTUAL REVENUE RECEIVED DURING FISCAL YEAR 2007 OF \$128.87 SINCE THE AMOUNT DID NOT INTERFACE FROM FAMIS.

ACCUM: 414
07/20/09: KEYED IN FY08 ACTUAL REVENUE OF \$207.06 WHICH DID NOT INTERFACE

R9003	INTEREST EARNINGS-PRO		30,184	61,269	62,447	7,802		
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TYPE:SR SPECIAL REVENUE FUNDS

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9032	REIMBURSEMENTS-UTILITY				95,150			
R9038	REIMBURSEMENTS-SALARI	34,403		29,911		94		
R9041	REIMBURSEMENTS-MISC.	61,399	5,230	508	545	427		
R9042	REIMB-FEDERAL SCHOOL	125,993	132,989	142,035	134,499	118,122	125,000	125,000
R9044	REIMB-ELECTIONS	415,863	370,896	375,798	226,598	487,220	295,000	300,000
R9059	REIMB-EXPENDITURES PR			80,810	414	9,150		

NOTES:

ACCUM: 414
07/20/09: KEYED IN FY08 ACTUAL REV OF \$7,667.07 WHICH DID NOT INTERFACE

R9060	REIMB-TRAVEL PRIOR YR			422	333	3,560		
R9063	REIMB-EQUIPMENT			72,063				
R9064	REIMB-FEMA				217,564			
R9105	CONTRIBUTIONS/DONATIO	3,805	5,260,741		34,215	3,217	25,842	10,000
R9109	PROGRAM INCOME	935	754,977	88,599	64,728	45,613		
R9117	CA TEEN CRT-RESTRICTE						1,000	
R9300	PROPERTY SALES	14,097						
R9301	UNCLASSIFIED REVENUES	217,172	130,553	115,987	170,518	128,361	53,000	40,700

NOTES:

ACCUM: 412
04/08/05: MANUALLY KEYED IN ACTUAL REVENUE RECEIVED DURING FISCAL YEAR 2007 OF \$3,350.91 SINCE THE AMOUNT DID NOT INTERFACE FROM FAMIS.

ACCUM: 414
07/20/09: KEYED IN FY08 ACTUAL REV OF \$4,424.93 WHICH DID NOT INTERFACE

R9800	DESIGNATED FOR SUBSEQ						15,776,824	22,297,246
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NOTES:

ACCUM: 419
****FUND BALANCE OF \$25,311,510 WAS ADEQUATE TO COVER REVENUE ESTIMATE. REVENUE OF \$25,314,883 WAS ESTIMATED ABOVE DEPT. REQUEST OF \$25,311,510 SO REDUCED REVENUE ESTIMATE TO MATCH DEPT. REQUEST ON 9/17/2009 THESE AMOUNTS ARE TOTALS OF ROADBRIDGES & GADMINRB INDEXES. THE REDUCTION WAS TOTALED AT \$3,373 FROM R9800 UNDER ROADBRIDGES INDEX.

PLUS IMPACT OF NEW CONTRUCTION MANAGER APPD DURING BH ON 9/22/09 -\$81099

PLUS IMPACT OF REGRADE FOR TRUCK DRIVER TO TRUCK DRIVER INTERM FROM SOLID

WASTE DISP - \$5803

AS REQUESTED FROM R&B - NEED \$20000K FOR STORMWATER OUTREACH

ACCUM: 419
***** REDUCED ESTIMATED REVENUE FROM \$340,000 TO \$253,227 TO MATCH TOTAL DEPT REQUEST FOR 2010. THE TOTAL ESTIMATED REVENUE FOR SPECIALDA WILL BE \$463,227

ACCUM: 419
***** ESTIMATED REVENUES REDUCED FROM \$223,673 TO \$212,133. FUND BALANCE WAS ADEQUATE TO COVER REVENUE REQUEST.

ACCUM: 419
AS APPROVED ON 10/5/09 - ADDITIONAL \$192 FOR DUES

ACCUM: 419
***** REDUCE R9800 BY \$100,000 TO MATCH BUDGETED REQUEST FROM DEPT OF \$400,00.

TYPE:SR SPECIAL REVENUE FUNDS

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
R9900	TRANSFERS IN	10,569,911	10,801,254	10,599,849	10,542,936	11,916,172	12,862,471	1,000,000
	NOTES:							
	ACCUM: 412							
	04/08/08: MANUALLY KEYED IN ACTUAL REVENUE RECEIVED DURING FISCAL YEAR 2007 OF \$14,959 SINCE THE AMOUNT DID NOT INTERFACE.							
R9901	TRANSFERS IN-GRANTS			78,583				
R9903	TRANSFERS IN-EXCESS G	17,785		82,233	876			
TYPE SR SUBTOTAL		28,035,997	33,952,827	30,602,128	30,785,861	31,812,982	46,993,195	42,008,716

SUB OBJECT	SUB OBJECT TITLE	FY 2004 ACTUAL REVENUE	FY 2005 ACTUAL REVENUE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ADOPTED BUDG AS AMENDED	FY 2010 REVENUE ESTIMATE
** REPORT GRAND TOTAL **		217,249,465	233,099,154	241,785,023	239,355,454	380,629,868	311,221,140	262,666,815

REPORT BP504EX

APPROPRIATIONS

BY:

FUND TYPE AND SUBJECT

TYPE:CP CAPITAL PROJECTS FUNDS

SUB OBJ	SUB OBJECT TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	236,182	322,058	-322,058	
6255	BANK CHARGES	.00	.00	423			
6310	MAINT/REPAIR-BUILDING	.00	.00	8,163			
6550	CONSTRUCTION-GENERAL	.00	.00	3,893,452	2,784,825	-2,770,725	14,100
6960	BOND ISSUANCE COSTS	.00	.00	1,134,706			
9001	LAND	.00	.00	35,647			
9100	BUILDINGS	.00	.00		532,590	-532,590	
9103	RENOVATIONS	.00	.00	994,977	-260,368	260,368	
9104	DEMOLITION	.00	.00	42,690			
9105	RENOVATIONS - REPAIRS	.00	.00	630,823	160,000	-160,000	
9107	PARK IMPROVEMENT	.00	.00	221,552	696,570	-696,570	
9160	STREET IMPROVEMENTS	.00	.00	125,738			
9200	BRIDGES AND CULVERTS	.00	.00	136,611	-4,000	4,000	
9250	VEHICLES	.00	.00	576,589	746,484	-746,484	
9252	HEAVY DUTY VEHICLES	.00	.00		-24,000	24,000	
9300	EQUIPMENT	.00	.00	862,587	-1,423,187	2,589,571	1,166,384
9301	EQUIPMENT-TELEPHONE	.00	.00		48,000	-48,000	
9302	EQUIPMENT-EQUIP. COMM	.00	.00		-170,797	170,797	
9350	FURNITURE AND FIXTURE	.00	.00	129,202	541,230	-541,230	
9401	DATA PROCESSING EQUIP	.00	.00	132,545	-5,063	5,063	
9407	DATA PROCESSING SOFTW	.00	.00		41,030	-41,030	
9500	CAPITAL CONSULTANT/PR	.00	.00		52,620	-52,620	
9502	CONSTRUCTION	.00	.00	934,109	-884,015	910,015	26,000
9504	MISCELLANEOUS	.00	.00		1,381,160	186,828	1,567,988
TYPE CP SUBTOTAL		.00	.00	10,095,996	4,535,137	-1,760,665	2,774,472

TYPE:DS DEBT SERVICE-GOVERNMENTAL

SUB OBJ	SUB OBJECT TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6950	PRINCIPAL	.00	.00	8,650,000	6,935,000	105,000	7,040,000
6952	INTEREST	.00	.00	6,749,596	7,624,908	-303,998	7,320,910
6955	REFINANCING	.00	.00	49,602,731			
6960	BOND ISSUANCE COSTS	.00	.00	722,726			
TYPE DS SUBTOTAL		.00	.00	65,725,053	14,559,908	-198,998	14,360,910

TYPE:EP ENTERPRISE

SUB OBJ	SUB TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	49,168	50,000		50,000
3002	SALARIES-PART TIME RE	.00	.00	22,608	27,000		27,000
3010	PART TIME EMPLOYEES	1.00	1.00				
3050	SOCIAL SECURITY	.00	.00	5,491	5,891	9	5,900
3052	RETIREMENT	.00	.00	7,974	8,393	107	8,500
3054	INSURANCE-LIFE	.00	.00	11	25		25
3056	INSURANCE-HEALTH/DENT	.00	.00	2,828	3,500		3,500
3058	INSURANCE-WORKERS COM	.00	.00	3,649	8,782	18	8,800
3060	INSURANCE-UNEMPLOYMEN	.00	.00	171	300		300
6003	OFFICE SUPPLIES	.00	.00	176	325	1,675	2,000
6017	INDIRECT SERVICE	.00	.00		70,000		70,000
6201	OPERATING EXPENSES-GE	.00	.00	84,974	89,900	-4,900	85,000
6204	OPER EXP-EQUIP	.00	.00	1,467	2,000		2,000
6210	WATER PURCHASES (RESA	.00	.00	245,963	335,000	40,000	375,000
6215	CLOTHING	.00	.00		150		150
6291	VEHICLE OPER. EXPENSE	.00	.00		100	1,400	1,500
6451	PUB. UTILITIES-GENERA	.00	.00	3,354	5,000		5,000
6501	COMMUNICATIONS-GENERA	.00	.00	1,326	2,640	360	3,000
6602	TRAVEL	.00	.00	1,371	2,490	510	3,000
6761	CONTRACTED SERVICES	.00	.00	254,429	295,130	870	296,000
6776	CONTRACTED SERVICES -	.00	.00	219,877	228,352	6,648	235,000
6872	CONTINGENCIES-MAINT./	.00	.00		36,471		36,471
6950	PRINCIPAL	.00	.00	18,000	18,000	10,000	28,000
6952	INTEREST	.00	.00	55,884	55,884	-839	55,045
9250	VEHICLES	.00	.00		25,000	-25,000	
TYPE EP SUBTOTAL		1.00	1.00	978,721	1,270,333	31,183	1,301,516

TYPE:GF GENERAL FUND

SUB OBJ	SUB TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	95,362,685	105,195,094	7,725,121	112,920,215
3002	SALARIES-PART TIME RE	.00	.00	498,016	483,622	459,943	943,565
3003	SALARIES-SUPPLEMENT	.00	.00	375,061	377,362	2,530	379,892
3004	SALARIES-TEMP POOL JU	.00	.00		233,046		233,046
3005	SALARIES-LONGEVITY	.00	.00	304,978	341,337	723	342,060
3007	SALARIES-OVERTIME	.00	.00	5,212,570	4,937,289	-802,137	4,135,152
3009	FULL TIME EMPLOYEES	2,216.50	2,394.50				
3010	PART TIME EMPLOYEES	29.00	54.50				
3011	TEMPORARY SUPPLEMENT	25.00	25.00				
3015	VESTED BENEFITS	.00	.00	485,870	1,075,500		1,075,500
3016	SALARIES- TEMP POOL C	.00	.00		214,729	-145,750	68,979
3017	SALARIES- TEMP POOL B	.00	.00		109,226	-45,890	63,336
3020	RESERVE FOR SALARY AD	.00	.00		1,330,695	1,795,299	3,125,994
3024	RESERVE FOR RISK POOL	.00	.00	408,699	785,000	-150,000	635,000
3026	BUDGET REDUCTIONS-PER	.00	.00		2,502,501	-2,502,501	
3050	SOCIAL SECURITY	.00	.00	7,573,592	8,473,517	471,888	8,945,405
3052	RETIREMENT	.00	.00	11,287,920	12,697,279	1,921,384	14,618,663
3054	INSURANCE-LIFE	.00	.00	24,216	32,642	3,529	36,171
3056	INSURANCE-HEALTH/DENT	.00	.00	5,415,664	5,693,271	-2,566,548	3,126,723
3058	INSURANCE-WORKERS COM	.00	.00	1,371,699	1,636,003	258,984	1,894,987
3060	INSURANCE-UNEMPLOYMEN	.00	.00	236,138	353,102	30,302	383,404
3061	LTD PREMIUMS	.00	.00	2,418	5,420		5,420
3066	RURAL FIREMEN PENSION	.00	.00	52,940	72,500		72,500
3068	CLEAT BENEFITS ALLOWA	.00	.00	662,320	677,866	-28,530	649,336
6001	OFFICE EXPENSE	.00	.00	432,527	443,334	120,035	563,369
6002	EMPLOYEE RELATIONS -	.00	.00		6,100	-1,600	4,500
6003	OFFICE SUPPLIES	.00	.00	65,662	55,661	-500	55,161
6004	SUPPLIES-MEDICAL	.00	.00	17,136	21,117		21,117
6005	POSTAGE	.00	.00	602,435	590,610	-50,060	540,550
6007	PRINTING/DUPLICATING	.00	.00	9,488	5,823	-139	5,684
6008	SUPPLIES-MISCELLANEOU	.00	.00	3,062	1,603		1,603
6009	DUES/ADVERTISING	.00	.00			90,000	90,000
6011	BOOKS, PUBLICATIONS,	.00	.00	201,432	225,091	16,923	242,014
6012	FINANCIALS-PUBLICATIO	.00	.00	2,126	4,000		4,000
6013	EXTERNAL AUDITS	.00	.00	43,000	70,000		70,000
6014	CHILD ADVOCACY	.00	.00		2,317	-500	1,817
6015	ADMIN. EXPENSE-MISC.	.00	.00	16,178	40,000		40,000
6016	SOLAR SUMMIT EXPENSES	.00	.00		10,000	-7,192	2,808
6017	INDIRECT SERVICE	.00	.00		20,000		100,000
6019	PUBLIC OFFICIAL BOND	.00	.00	11,323	8,820	-8,108	712
6020	PRO SHOP SUPPLIES	.00	.00	21,498	23,000	-693	22,307
6021	DUES-GENERAL	.00	.00	83,785	92,134	-16,356	75,778
6022	ADVERTISING- GENERAL	.00	.00	103,729	111,250	2,500	113,750
6023	BUDGET REDUCTIONS-OPE	.00	.00		1,487,570	-1,487,570	
6201	OPERATING EXPENSES-GE	.00	.00	1,125,006	1,223,294	236,687	1,459,981

TYPE:GF GENERAL FUND

SUB OBJ	SUB TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6203	OPERATING EXPENSES-ME	.00	.00			10,000	10,000
6204	OPER EXP-EQUIP	.00	.00	427,985	428,401	-422,905	5,984
6205	INSURANCE-GENERAL	.00	.00	412,279	416,225	-25,000	391,225
6206	OPERATING EXPENSES-TR	.00	.00	9,862	3,683	-3,000	683
6207	INSURANCE-LIABILITY	.00	.00	67,092	74,174	4,000	78,174
6212	CLOTHING ALLOWANCE	.00	.00	120,215	143,016		143,016
6214	CLOTHING ALLOW.-OFFIC	.00	.00	256,946	254,837		254,837
6215	CLOTHING	.00	.00	19,846	27,013	3,016	30,029
6216	TRANSPORTATION SERVIC	.00	.00	33,000	47,879		47,879
6217	OPERATING EXPENSES SC	.00	.00	4,000	4,000		4,000
6219	INSURANCE-STOP LOSS	.00	.00		50,000	-50,000	
6221	RISK POOL OPERATIONS	.00	.00	2,562	2,321	-50	2,271
6222	RECRUITMENT EXPENSES	.00	.00		200		200
6223	COMMCRRT EXPENSES	.00	.00		3,000		3,000
6225	SUPPLIES - COMPUTER F	.00	.00	806	338		588
6226	ANIMAL IMPOUNDMENT FE	.00	.00			250	588
6234	INSURANCE-COMP GEN LI	.00	.00	22,500	17,961	51,282	51,282
6237	ELECTIONS EXPENSE	.00	.00	136,737	250,000	90	18,051
6246	OPERATING EXP.-MISC.	.00	.00	6,779	20,031	57,200	307,200
6247	CONFIDENTIAL FUNDS	.00	.00	2,000	2,000		20,031
6249	INSURANCE-PUBLIC OFFI	.00	.00		92,755	-92,755	2,000
6253	CREDIT CARD SERVICE C	.00	.00	5,097	5,000		5,000
6254	PEST CONTROL EXPENSE	.00	.00		80		80
6254	BANK CHARGES	.00	.00	100,613	120,000		120,000
6256	TAX REFUNDS	.00	.00	35,916		1,092,207	1,092,207
6264	MOVING EXPENSE	.00	.00				
6290	GRAFFITI WIPEOUT	.00	.00		49,000		49,000
6291	VEHICLE OPER. EXPENSE	.00	.00	947,233	645,347	23,453	668,800
6301	MAINT/REPAIR-GENERAL	.00	.00	1,213,998	1,306,590	195,805	1,502,395
6302	MAINT/REPAIR-HARDWARE	.00	.00	360,993	344,430	-19,000	325,430
6303	MAINT/REPAIR-COMMUNIC	.00	.00	74,757	103,408		103,408
6304	MAINTENANCE-SOFTWARE	.00	.00	1,535,786	1,655,803	-53,932	1,601,871
6305	MAINT/REPAIR-AUTOMOBI	.00	.00	324,124	331,436	-10,332	321,104
6308	MAINT/REPAIR-MEDICAL	.00	.00	1,395	2,032		2,032
6310	MAINT/REPAIR-BUILDING	.00	.00	739	1,003		1,003
6350	RENTALS/LEASES	.00	.00	728,058	639,842	-26,820	613,022
6351	RENTALS/LEASES-HARDWA	.00	.00	312	30,858	14,173	45,031
6400	JURY SUPPLIES	.00	.00	16,023	23,017		23,017
6401	SUPPLIES-GENERAL	.00	.00	584,566	596,202	-7,297	588,905
6403	GAS/OIL SUPPLIES	.00	.00	78,254	61,071	-1,960	59,111
6451	PUB. UTILITIES-GENERA	.00	.00	5,280	4,821		4,821
6452	PUB. UTILITIES-GAS	.00	.00	322,149	242,331	15,529	257,860
6453	PUB. UTILITIES-ELECTR	.00	.00	2,530,429	3,024,260	167,419	3,191,679
6454	PUB. UTILITIES-WATER	.00	.00	923,200	1,144,192	26,345	1,170,537
6501	COMMUNICATIONS-GENERA	.00	.00	369,627	515,289	86,995	602,284

TYPE:GF GENERAL FUND

SUB OBJ	SUB TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6502	CELL PHONE ALLOWANCE	.00	.00	17,543	18,930	-17,415	1,515
6503	COMMUNICATIONS-TELEPH	.00	.00	110,480	101,829	-608	101,221
6505	COMMUNICATIONS-DATA C	.00	.00	317,255	292,600		292,600
6550	CONSTRUCTION-GENERAL	.00	.00		11,557		11,557
6600	AUTO ALLOWANCE	.00	.00	124,439	163,361	-85,052	78,257
6601	INMATE TRAVEL	.00	.00	204,780	219,469		219,469
6602	TRAVEL	.00	.00	17,603	12,832	19,000	31,832
6604	MILEAGE REIMBURSEMENT	.00	.00		1,000	110,000	111,000
6605	PARKING	.00	.00	34,867	40,071	-286	39,785
6608	TRAVEL-LITIGATION	.00	.00		3,000		3,000
6609	TRAVEL-LEGISLATIVE IN	.00	.00	9,157	43,000	-33,000	10,000
6655	CONTRACT COMMISSIONS	.00	.00	41,470	250,000	-150,000	100,000
6656	PROF SVCS-MEDICAL	.00	.00	5,582,553	5,869,422		5,869,422
6664	PROF SVCS-GENERAL	.00	.00	777,053	571,836	388,400	960,236
6665	PROF. SERVICES OMB CI	.00	.00	18,680	20,000		20,000
6666	JUVENILE COURT EXPENS	.00	.00	64,470	82,500		82,500
6674	PROF SVCS-INTERPRETER	.00	.00	21,476	59,974	-4,959	55,015
6701	EMPLOYEE TRAINING	.00	.00	26,546	26,793	66,363	93,156
6703	TRAINING	.00	.00	7,844	6,450		6,450
6705	TRAVEL/PROFESSIONAL E	.00	.00	339,669	354,581	-30,742	323,839
6708	TRAVEL/PROF - RISK PO	.00	.00		1,100	-325	775
6750	RIO GRANDE COUNCIL OF	.00	.00	33,799	36,000		36,000
6757	INTGOVT CONTRCT-CITY	.00	.00	216,295	306,000		300,000
6761	CONTRACTED SERVICES	.00	.00	2,002,809	1,894,087	1,427,463	3,321,550
6762	CENTRAL APPRAISAL DIS	.00	.00	1,664,348	1,827,826	198,017	2,025,843
6765	PROJECT ARRIBA-EPISO	.00	.00	200,000	200,000	-150,000	50,000
6775	CITY COUNTY HEALTH SE	.00	.00	2,425,690	1,882,469	-1,333,751	548,718
6801	CLIENT SERVICES	.00	.00	4,959	8,225	-300	7,925
6803	CLIENT ACTIVITIES	.00	.00	11,479	7,441	-1,000	6,441
6807	SUPPORT ASSISTANCE-GE	.00	.00	520,607	508,017	-200,000	308,017
6808	PAUPER BURIALS	.00	.00	96,830	107,800	-1,100	106,700
6809	MENTAL HEALTH	.00	.00	665,715	595,000		595,000
6818	FOSTER HOME	.00	.00	39			
6819	ASSESSMENT HOME CARE	.00	.00	5,372	4,177	-1,000	3,177
6850	CONDUCT OF CRIMINAL A	.00	.00	490,993	518,626		518,626
6851	AD LITEM LEGAL-FIXED	.00	.00	567,000	590,000		590,000
6852	POST CONVICTION AFFAI	.00	.00	132,009	203,618		203,618
6854	6TH JUDICIAL DISTRICT	.00	.00	77,769	77,769		77,769
6855	AD LITEM LEGAL FEES	.00	.00	288,905	289,000		289,000
6856	LEGAL FEES	.00	.00	2,637,024	2,932,013	-48,506	2,883,507
6857	LEGAL SERVICES	.00	.00	25,814	75,628	-12,500	63,128
6858	JURY FEES	.00	.00	562,134	616,017	-27,643	588,374
6860	JURY MEALS/LODGING	.00	.00	100,747	51,900		51,900
6862	JURY TRANSPORTATION-S	.00	.00	43	500		500
6864	LEGAL CONTINGENCIES	.00	.00	22,609	97,500		97,500

TYPE:GF GENERAL FUND

SUB OBJ	SUB OBJECT TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6867	WITNESS PARKING EXPEN	.00	.00	2,707	3,000		3,000
6868	LEGAL SETTLEMENTS	.00	.00	310,766	447,003		447,003
6871	CONTINGENCIES-PERSONN	.00	.00		1,348,616	-795,475	553,141
6872	CONTINGENCIES-MAINT./	.00	.00		995,221	-742,221	253,000
6873	CONTINGENCIES-EQUIPME	.00	.00	-500	367,471	-117,471	250,000
6877	CONTINGENCIES-PROF. S	.00	.00	376	3,188,534		3,977,600
6881	LEGAL FEES-CAPITAL MU	.00	.00	208,844	130,845	789,066	130,845
6884	VISITING JUDGES RECUS	.00	.00	7,729	19,989		19,989
6886	MENTAL HEALTH-LEGAL F	.00	.00	84,117	92,000		92,000
6904	FOOD PURCHASES-OTHER	.00	.00	1,807,336	1,934,100	500	1,934,600
6908	MEDICAL	.00	.00	442,918	416,910		416,910
6954	FISCAL AGENT'S FEES	.00	.00	1,413	5,000		5,000
6959	ARBITRAGE REBATE	.00	.00	8,730	20,000		20,000
6980	TRANSFERS OUT	.00	.00	1,325,075	5,300	19,298	24,598
6981	TRANSFERS OUT-GRANT M	.00	.00	2,563,990	2,682,797	-467,802	2,221,995
6984	T/OUT-JUV PROBATION O	.00	.00	11,091,382	11,715,156	-11,715,156	
9001	LAND	.00	.00	430,424			
9103	RENOVATIONS	.00	.00	4,966			
9300	EQUIPMENT	.00	.00	76,254	60,839	-60,923	
9305	BUDGET REDUCTIONS-EQU	.00	.00		15,465	-15,465	
9350	FURNITURE AND FIXTURE	.00	.00		4,594	-4,594	
9401	DATA PROCESSING EQUIP	.00	.00	44,635	153,301	-153,301	
9407	DATA PROCESSING SOFTM	.00	.00	41,414	3,995	-3,995	
TYPE GF SUBTOTAL		2,270.50	2,474.00	182,617,174	208,943,625	-6,722,996	202,221,201

TYPE:SG SPECIAL REVENUE-GRANTS

SUB OBJ	SUB OBJECT TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	8,212,054			
3002	SALARIES-PART TIME RE	.00	.00	611,557			
3005	SALARIES-LONGEVITY	.00	.00	31,343			
3007	SALARIES-OVERTIME	.00	.00	1,063,131			
3050	SOCIAL SECURITY	.00	.00	658,451			
3052	RETIREMENT	.00	.00	974,236			
3054	INSURANCE-LIFE	.00	.00	1,785			
3056	INSURANCE-HEALTH/DENT	.00	.00	418,315			
3058	INSURANCE-WORKERS COM	.00	.00	105,075			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	18,828			
3068	CLEAT BENEFITS ALLOWA	.00	.00	23,895			
6001	OFFICE EXPENSE	.00	.00	9,117			
6003	OFFICE SUPPLIES	.00	.00	50,406			
6005	POSTAGE	.00	.00	2,814			
6007	PRINTING/DUPLICATING	.00	.00	1,199			
6008	SUPPLIES-MISCELLANEOU	.00	.00	25,443			
6009	DUES/ADVERTISING	.00	.00	1,792			
6011	BOOKS, PUBLICATIONS,	.00	.00	3,958			
6022	ADVERTISING- GENERAL	.00	.00	44			
6201	OPERATING EXPENSES-GE	.00	.00	147,744			
6203	OPERATING EXPENSES-ME	.00	.00	13,346			
6204	OPER EXP-EQUIP	.00	.00	227,254			
6207	INSURANCE-LIABILITY	.00	.00	33,083			
6215	CLOTHING	.00	.00	5,080			
6232	TRANSCRIPTS/FILING FE	.00	.00	110			
6246	OPERATING EXP-MISC.	.00	.00	30,210			
6247	CONFIDENTIAL FUNDS.	.00	.00	173,310			
6254	PEST CONTROL EXPENSE	.00	.00	2,280			
6288	INVESTIGATIVE EXPENSE	.00	.00	844			
6291	VEHICLE OPER. EXPENSE	.00	.00	15,611			
6301	MAINT/REPAIR-GENERAL	.00	.00	52,023			
6304	MAINTENANCE-SOFTWARE	.00	.00	17,123			
6305	MAINT/REPAIR-AUTOMOBI	.00	.00	3,374			
6350	RENTALS/LEASES	.00	.00	41,072			
6352	RENTALS/LEASES-SOFTWA	.00	.00	27,273			
6353	RENTALS/LEASES-SPACE/	.00	.00	202,233			
6354	RENTALS/LEASES-AUTOMO	.00	.00	95,295			
6403	GAS/OIL SUPPLIES	.00	.00	193,658			
6501	COMMUNICATIONS-GENERA	.00	.00	26,120			
6503	COMMUNICATIONS-TELEPH	.00	.00	78,547			
6550	CONSTRUCTION-GENERAL	.00	.00	769,547			
6551	CONSTRUCTION-ENGINEER	.00	.00	52,740			
6553	CONSTRUCTION-ADMINIST	.00	.00	10			
6557	CONSTRUCTION-WATER MA	.00	.00	6,388			
6559	CONSTRUCTION-SEWER MA	.00	.00	432,524			

TYPE:SG SPECIAL REVENUE-GRANTS

SUB OBJ	SUB OBJECT TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6560	CONSTRUCTION-REHAB-SE	.00	.00	120,862			
6600	AUTO ALLOWANCE	.00	.00	26,950			
6602	TRAVEL	.00	.00	133,674			
6604	MILEAGE REIMBURSEMENT	.00	.00	12,176			
6605	PARKING	.00	.00	1,829			
6656	PROF SVCS-MEDICAL	.00	.00	104,847			
6664	PROF SVCS-GENERAL	.00	.00	1,013,064			
6668	PROF SVCS-MEDICAL	.00	.00	244,175			
6685	PROFESSIONAL SVCS-STI	.00	.00	13,560			
6701	EMPLOYEE TRAINING	.00	.00	35,847			
6703	TRAINING	.00	.00	61,206			
6705	TRAVEL/PROFESSIONAL E	.00	.00	11,827			
6759	CONTRACT SVCS.-MEALS	.00	.00	2,120,497			
6761	CONTRACTED SERVICES	.00	.00	3,814,252			
6807	SUPPORT ASSISTANCE-GE	.00	.00	132,112			
6825	NON-SECURE PLACEMENT	.00	.00	367,713			
6826	SECURE PLACEMENT	.00	.00	71,824			
6828	IDA PROGRAM CONTRIBUT	.00	.00	4,000			
6879	COURT COSTS	.00	.00	22,340			
6980	TRANSFERS OUT	.00	.00	32,045			
6981	TRANSFERS OUT-GRANT M	.00	.00	617,642			
9103	RENOVATIONS	.00	.00	76,475			
9150	STREETS AND HIGHWAYS	.00	.00	376,741			
9250	VEHICLES	.00	.00	434,318			
9300	EQUIPMENT	.00	.00	82,161			
9407	DATA PROCESSING SOFTW	.00	.00	39,107			
9500	CAPITAL CONSULTANT/PR	.00	.00	413,577			
TYPE SG SUBTOTAL		.00	.00	24,694,849			

TYPE:SR SPECIAL REVENUE FUNDS

SUB OBJ	SUB OBJECT TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	10,637,659	12,502,325	-7,507,144	4,995,181
3002	SALARIES-PART TIME RE	.00	.00	704,054	624,030	-344,080	279,950
3005	SALARIES-LONGEVITY	.00	.00		900	-900	
3007	SALARIES-OVERTIME	.00	.00	180,958	256,492	-204,373	52,119
3009	FULL TIME EMPLOYEES	316.00	129.00				
3010	PART TIME EMPLOYEES	32.00	12.00				
3011	TEMPORARY SUPPLEMENT	28.00	28.00				
3015	VESTED BENEFITS	.00	.00		10,000		10,000
3050	SOCIAL SECURITY	.00	.00	925,987	1,042,019	-611,024	430,995
3052	RETIREMENT	.00	.00	1,328,656	1,523,789	-918,342	605,447
3054	INSURANCE-LIFE	.00	.00	3,380	7,793	22	2,815
3056	INSURANCE-HEALTH/DENT	.00	.00	810,992	902,261	-495,170	407,091
3058	INSURANCE-WORKERS COM	.00	.00	251,217	546,920	-208,453	338,467
3060	INSURANCE-UNEMPLOYMEN	.00	.00	29,703	66,027	-42,186	23,841
3068	CLEAT BENEFITS ALLOWA	.00	.00	4,415	7,113	-1,564	5,549
6001	OFFICE EXPENSE	.00	.00	180,058	174,962	-90,282	84,680
6003	OFFICE SUPPLIES	.00	.00	1,202	2,916	50	2,966
6007	PRINTING/DUPLICATING	.00	.00	3,728			
6009	DUES/ADVERTISING	.00	.00	2,403			
6011	BOOKS, PUBLICATIONS,	.00	.00	359,971	437,455	-12,455	425,000
6015	ADMIN EXPENSE-MISC.	.00	.00	100	100		100
6017	INDIRECT SERVICE	.00	.00	392,302	438,161	-153,161	285,000
6021	DUES-GENERAL	.00	.00	2,195	3,730	-3,138	592
6201	OPERATING EXPENSES-GE	.00	.00	4,224,947	5,430,824	-204,720	5,226,104
6203	OPERATING EXPENSES-ME	.00	.00	30,230	49,658	15,542	65,200
6204	OPER EXP-EQUIP	.00	.00	336,147	869,342	-30,880	838,462
6207	INSURANCE-LIABILITY	.00	.00	30,422	35,174	-3,656	31,518
6211	ROAD RESURFACING	.00	.00	1,515,753	2,185,272		2,185,272
6212	CLOTHING ALLOWANCE	.00	.00		23,000	-4,000	19,000
6213	STREET LIGHTS	.00	.00	82,451	125,000		125,000
6215	CLOTHING	.00	.00	3,182	4,599	-2,514	2,085
6216	TRANSPORTATION SERVIC	.00	.00	480	1,200	200	1,400
6224	STORMWATER OUTREACH	.00	.00			20,000	20,000
6232	TRANSCRIPTS/FILING FE	.00	.00		1,843		1,843
6237	ELECTIONS EXPENSE	.00	.00	601,129	250,000	422,369	672,369
6246	OPERATING EXP.-MISC.	.00	.00		3,020	30	3,050
6247	CONFIDENTIAL FUNDS	.00	.00		25,000		25,000
6251	FABENS PORT OF ENTRY	.00	.00		8,000,000		8,000,000
6255	BANK CHARGES	.00	.00	1,766	3,000		3,000
6278	SCHOLARSHIPS-RESTRICT	.00	.00		1,000		1,000
6288	INVESTIGATIVE EXPENSE	.00	.00		5,500		5,500
6291	VEHICLE OPER. EXPENSE	.00	.00	36,993	617,248	-2,676	619,924
6301	MAINT/REPAIR-GENERAL	.00	.00	225,424	254,340	-163,740	90,600
6302	MAINT/REPAIR-HARDWARE	.00	.00		10,000		10,000
6304	MAINTENANCE-SOFTWARE	.00	.00	1,300	1,625	1,615	3,240

TYPE:SR SPECIAL REVENUE FUNDS

SUB OBJ	SUB OBJECT TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6305	MAINT/REPAIR-AUTOMOB	.00	.00	15,470	500	2,513	3,013
6306	MAINT/REPAIR-ROADS	.00	.00	18,092	75,000		75,000
6307	MAINT/REPAIR-ROAD SIG	.00	.00	15,596	15,000		15,000
6350	RENTALS/LEASES	.00	.00	12,707	77,346	-13,500	63,846
6403	GAS/OIL SUPPLIES	.00	.00	447,983	15,000		15,000
6451	PUB. UTILITIES-GENERA	.00	.00	123,834			
6452	PUB. UTILITIES-GAS	.00	.00	35,584	39,720	-23,135	16,585
6453	PUB. UTILITIES-ELECTR	.00	.00	200,406	286,619	-194,142	92,477
6454	PUB. UTILITIES-WATER	.00	.00	37,752	162,849	-20,260	142,589
6501	COMMUNICATIONS-GENERA	.00	.00	90,037	138,303	-101,350	36,953
6502	CELL PHONE ALLOWANCE	.00	.00			2,400	2,400
6503	COMMUNICATIONS-TELEPH	.00	.00	14,928	23,260	-10	23,250
6505	COMMUNICATIONS-DATA C	.00	.00		708		708
6600	AUTO ALLOWANCE	.00	.00	22,875	30,474	-4,095	26,379
6602	TRAVEL	.00	.00	87,682	142,207	-31,367	110,840
6604	MILEAGE REIMBURSEMENT	.00	.00	83,172	117,000	-115,000	2,000
6608	TRAVEL-LITIGATION	.00	.00	916	4,000		4,000
6610	TRAVEL-FPOE	.00	.00		10,000		10,000
6656	PROF SVCS-MEDICAL	.00	.00	34,945	32,598	-10,598	22,000
6664	PROF SVCS-GENERAL	.00	.00	318,953	451,616	-356,316	95,300
6701	EMPLOYEE TRAINING	.00	.00	46,418	112,425	-81,755	30,700
6705	TRAVEL/PROFESSIONAL E	.00	.00	79,883	85,750	1,050	86,800
6751	S. N. INTERNATIONAL LI	.00	.00	2,775	50,000		50,000
6756	MISSION TRAILS	.00	.00	5,000	31,000	-3,000	28,000
6761	CONTRACTED SERVICES	.00	.00	205,361	587,290	1,022,455	1,609,745
6766	CONCORDIA CEMETERY	.00	.00	70,131	55,000	38,450	93,450
6770	HISTORICAL COMMISSION	.00	.00	15,061	33,100	16,900	50,000
6773	LOS PORTALES	.00	.00	35,200	72,000	-5,000	67,000
6777	FIESTA DE LAS FLORES-	.00	.00		25,000		25,000
6778	SAN ELIZARIO JAIL	.00	.00	11,700	50,000	-50,000	
6779	EDEN ENTERPRISES	.00	.00		5,000		5,000
6782	IOS AMIGO AIRSHO	.00	.00		100,000	-25,000	75,000
6783	LA MUJER OBRERA	.00	.00	6,582	10,000	-5,000	5,000
6788	BINATIONAL INDEPENDEN	.00	.00	6,604	10,000		10,000
6789	CITY OF EL PASO MCAD	.00	.00	33,000	33,000		33,000
6790	EL PASO MARATHON FOUN	.00	.00	10,000	20,000	30,000	50,000
6791	OVERTIME SPORTS SOUTH	.00	.00	200,000	200,000	150,000	350,000
6792	USBC BOWLING TOURNAME	.00	.00	70,313	70,313		70,313
6793	FIESTA DE LAS FLORES-	.00	.00		25,000	15,000	40,000
6794	EL PASO PRO MUSICA	.00	.00		5,000	15,000	20,000
6795	EL PASO COMMUNITY FOU	.00	.00		40,000	10,000	50,000
6796	EL PASO ASSOC PERF AR	.00	.00		25,000		25,000
6797	CHAMIZAL NATL MEMORIA	.00	.00		5,000	-5,000	
6798	EL PASO HISTORICAL SO	.00	.00		12,000	-12,000	
6799	EL PASO COUNTY LADY J	.00	.00			30,000	30,000

TYPE:SR SPECIAL REVENUE FUNDS

SUB OBJ	SUB OBJECT TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6800	DEL PUEBLO PRESS	.00	.00			90,000	90,000
6807	SUPPORT ASSISTANCE-GE	.00	.00	333,047	327,754	-27,754	300,000
6825	NON-SECURE PLACEMENT	.00	.00	28,079	48,000	-23,000	25,000
6826	SECURE PLACEMENT	.00	.00			25,000	25,000
6850	CONDUCT OF CRIMINAL A	.00	.00		2,000		2,000
6857	LEGAL SERVICES	.00	.00	1,629			
6864	LEGAL CONTINGENCIES	.00	.00		1,657		1,657
6872	CONTINGENCIES-MAINT./	.00	.00		65,421		65,421
6877	CONTINGENCIES-PROF. S	.00	.00	1,499			
6879	COURT COSTS	.00	.00	35			
6900	SUBSISTENCE	.00	.00	156,392	318,683	26,317	345,000
6904	FOOD PURCHASES-OTHER	.00	.00	12,137	3,250	-250	3,000
6908	MEDICAL	.00	.00	2,389	3,012	2,467	5,479
6980	TRANSFERS OUT	.00	.00	1,190,735	1,459,159	5,249,139	6,708,298
6981	TRANSFERS OUT-GRANT M	.00	.00	777,271	1,612,287	-327,376	1,284,911
9001	LAND	.00	.00	17,022	150,000		150,000
9103	RENOVATIONS	.00	.00	9,140	15,435	3,999	19,434
9105	RENOVATIONS - REPAIRS	.00	.00		281,884	368,116	650,000
9160	STREET IMPROVEMENTS	.00	.00		29,728	10,000	39,728
9250	VEHICLES	.00	.00	608,725	893,939	-24,439	869,500
9300	EQUIPMENT	.00	.00	138,363	539,385	-82,805	456,580
9350	FURNITURE AND FIXTURE	.00	.00	8,917	13,855	-11,855	2,000
9502	CONSTRUCTION	.00	.00	380,179	1,500,000		1,500,000
TYPE SR	SUBTOTAL	376.00	169.00	28,953,723	46,993,195	-4,984,479	42,008,716

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2009-2010 BUDGETARY INFORMATION
FISCAL YEAR 08 ACTUAL EXPENDITURES
FISCAL YEAR 09 AND 10 APPROP BY FUND TYPE/FUND/OBJ

SUB SUB OBJECT OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
** REPORT GRAND TOTAL **	2,647.50	2,644.00	313,065,516	276,302,198	-13,635,955	262,666,815

REPORT BP521EX

**TRANSFERS OUT
BY:
FUND, INDEX, AND
SUBJECT**

TYPE :GF GENERAL FUND
INDEX:ACCESSMATCH ACCESS AND VISITATION GRANT MATCH-DRO

SUB OBJECT	SUB OBJECT TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6981	TRANSFERS OUT-GRANT M	.00	.00	6,760	7,000	1,885	8,885
INDEX ACCESSMATCH SUBTOTAL		.00	.00	6,760	7,000	1,885	8,885
INDEX:CHILDPROTEC CHILD PROTECTIVE SERVICES MATCH 600759							
6981	TRANSFERS OUT-GRANT M	.00	.00	476,888	558,824		558,824
INDEX CHILDPROTEC SUBTOTAL		.00	.00	476,888	558,824		558,824
INDEX:DIMS D.A.-DIMS PROJECT MATCH 600056							
6981	TRANSFERS OUT-GRANT M	.00	.00	328,598	407,204	49,722	456,926
INDEX DIMS SUBTOTAL		.00	.00	328,598	407,204	49,722	456,926
INDEX:DOMESTICVIOL DOMESTIC VIOLENCE MATCH 600791							
6981	TRANSFERS OUT-GRANT M	.00	.00	95,560	110,012	7,580	117,592
INDEX DOMESTICVIOL SUBTOTAL		.00	.00	95,560	110,012	7,580	117,592
INDEX:GADMINGF GENERAL AND ADMINISTRATIVE 500215							
6980	TRANSFERS OUT	.00	.00	1,325,075	5,300	19,298	24,598
6981	TRANSFERS OUT-GRANT M	.00	.00	372,511	325,900	-300,000	25,900
6984	T/OUT-JUV PROBATION O	.00	.00	11,091,382	11,715,156	-11,715,156	
INDEX GADMINGF SUBTOTAL		.00	.00	12,788,968	12,046,356	-11,995,858	50,498

TYPE :GF GENERAL FUND
INDEX:JUVPROB JUVENILE PROBATION GF

SUB OBJECT	SUB OBJECT TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6981	TRANSFERS OUT-GRANT M	.00	.00			19,084	19,084
INDEX JUVPROB SUBTOTAL		.00	.00			19,084	19,084
INDEX:NUTRITION NUTRITION PROGRAM MATCH 600627							
6981	TRANSFERS OUT-GRANT M	.00	.00	947,800	928,844	-228,844	700,000
INDEX NUTRITION SUBTOTAL		.00	.00	947,800	928,844	-228,844	700,000
INDEX:RURALTRANSIT RURAL TRANSIT ASSISTANCE MATCH 600767							
6981	TRANSFERS OUT-GRANT M	.00	.00	190,000	205,800	-2,100	203,700
INDEX RURALTRANSIT SUBTOTAL		.00	.00	190,000	205,800	-2,100	203,700
INDEX:VICSERLIAIM SHERIFF-VICTIM SERVICES LIAISON MATCH							
6981	TRANSFERS OUT-GRANT M	.00	.00	11,008	18,007		18,007
INDEX VICSERLIAIM SUBTOTAL		.00	.00	11,008	18,007		18,007
INDEX:VICTIMWIT VICTIM/WITNESS SERVICES MATCH-DA							
6981	TRANSFERS OUT-GRANT M	.00	.00	109,076	114,379	-28,399	85,980
INDEX VICTIMWIT SUBTOTAL		.00	.00	109,076	114,379	-28,399	85,980

TYPE :GF GENERAL FUND
INDEX:VRAPMATCH VRAP GRANT MATCH

SUB OBJECT	SUB OBJECT TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6981	TRANSFERS OUT-GRANT M	.00	.00	25,789	13,827	13,270	27,097
INDEX	VRAPMATCH SUBTOTAL	.00	.00	25,789	13,827	13,270	27,097
TYPE GF	SUBTOTAL	.00	.00	14,980,447	14,410,253	-12,163,660	2,246,593

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:ACCESSVIS07 ACCESS AND VISITATION GRANT 2007

SUB OBJECT	SUB OBJECT TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6981	TRANSFERS OUT-GRANT M	.00	.00	2,565			
INDEX	ACCESSVIS07 SUBTOTAL	.00	.00	2,565			
INDEX:CHILDPROTO7	CHILD PROTECTIVE SERVICES 2007						
6981	TRANSFERS OUT-GRANT M	.00	.00	130,562			
INDEX	CHILDPROTO7 SUBTOTAL	.00	.00	130,562			
INDEX:DADIMSPROJ07	D.A.DIMS PROJECT 2007						
6981	TRANSFERS OUT-GRANT M	.00	.00	1,942			
INDEX	DADIMSPROJ07 SUBTOTAL	.00	.00	1,942			
INDEX:DOMESTVIOLO7	DOMESTIC VIOLENCE UNIT 2007						
6981	TRANSFERS OUT-GRANT M	.00	.00	732			
INDEX	DOMESTVIOLO7 SUBTOTAL	.00	.00	732			
INDEX:IDAPAR03	EL PASO CO IDA PARALLEL 2003						
6980	TRANSFERS OUT	.00	.00	32,045			
6981	TRANSFERS OUT-GRANT M	.00	.00	213,715			
INDEX	IDAPAR03 SUBTOTAL	.00	.00	245,760			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:NUTRITION06 NUTRITION PROGRAM 2006

SUB OBJECT	SUB OBJECT TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6981	TRANSFERS OUT-GRANT M	.00	.00	34			
INDEX	NUTRITION06 SUBTOTAL	.00	.00	34			

INDEX:NUTRITION07 NUTRITION PROGRAM 2007

6981	TRANSFERS OUT-GRANT M	.00	.00	254,398			
INDEX	NUTRITION07 SUBTOTAL	.00	.00	254,398			

INDEX:VICSERLIAI07 SHERIFF-VICTIM SERVICES LIAISON 2007

6981	TRANSFERS OUT-GRANT M	.00	.00	1,382			
INDEX	VICSERLIAI07 SUBTOTAL	.00	.00	1,382			

INDEX:VICHITYOCA07 VICTIM WITNESS VOCA 2007

6981	TRANSFERS OUT-GRANT M	.00	.00	189			
INDEX	VICHITYOCA07 SUBTOTAL	.00	.00	189			

INDEX:409DRGCTCM06 409TH DRUG COURT CASE MANAGER 06

6981	TRANSFERS OUT-GRANT M	.00	.00	79			
INDEX	409DRGCTCM06 SUBTOTAL	.00	.00	79			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:65ENHANCE05 65TH SINGLE JURISDICTION ENHC DRUG CRT

SUB OBJECT	SUB OBJECT TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6981	TRANSFERS OUT-GRANT M	.00	.00	12,043			
INDEX	65ENHANCE05 SUBTOTAL	.00	.00	12,043			
TYPE SG	SUBTOTAL	.00	.00	649,686			

TYPE :SR SPECIAL REVENUE FUNDS
INDEX:CNTYCLKVSF COUNTY CLERK VITAL STATISTICS

SUB OBJECT	SUB OBJECT TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6980	TRANSFERS OUT	.00	.00		260,000	-60,000	200,000
INDEX	CNTYCLKVSF SUBTOTAL	.00	.00		260,000	-60,000	200,000

INDEX:CNTYTPROM COUNTY TOURIST PROMOTION 570424

6980	TRANSFERS OUT	.00	.00			19,298	19,298
INDEX	CNTYTPROM SUBTOTAL	.00	.00			19,298	19,298

INDEX:COLISEUMSR COLISEUM-TOURIST PROMOTION 570408

6980	TRANSFERS OUT	.00	.00	744,735	781,159	18,841	800,000
INDEX	COLISEUMSR SUBTOTAL	.00	.00	744,735	781,159	18,841	800,000

INDEX:COURTREPORT COURT REPORTER FUND 523514

6980	TRANSFERS OUT	.00	.00	185,000	198,000	288,000	486,000
INDEX	COURTREPORT SUBTOTAL	.00	.00	185,000	198,000	288,000	486,000

INDEX:DRUGENFMATCH DRUG ENFORCEMENT MATCH

6981	TRANSFERS OUT-GRANT M	.00	.00	755,000	1,343,906	-256,000	1,087,906
INDEX	DRUGENFMATCH SUBTOTAL	.00	.00	755,000	1,343,906	-256,000	1,087,906

TYPE :SR SPECIAL REVENUE FUNDS
INDEX:JUVPROBSR JUVENILE PROBATION SPECIAL REVENUE

SUB OBJECT	SUB OBJECT TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6981	TRANSFERS OUT-GRANT M	.00	.00	22,271	71,376	-71,376	
INDEX	JUVPROBSR SUBTOTAL	.00	.00	22,271	71,376	-71,376	

INDEX:ROADBRIDGES ROADS AND BRIDGES 580027

6980	TRANSFERS OUT	.00	.00			5,000,000	5,000,000
6981	TRANSFERS OUT-GRANT M	.00	.00		197,005		197,005
INDEX	ROADBRIDGES SUBTOTAL	.00	.00		197,005	5,000,000	5,197,005

INDEX:SECURITY COURTHOUSE SECURITY FUND 523530

6980	TRANSFERS OUT	.00	.00	261,000	220,000	-17,000	203,000
INDEX	SECURITY SUBTOTAL	.00	.00	261,000	220,000	-17,000	203,000
TYPE SR	SUBTOTAL	.00	.00	1,968,006	3,071,446	4,921,763	7,993,209

SUB OBJECT SUB OBJECT TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD N 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
** REPORT GRAND TOTAL **	.00	.00	17,598,139	17,481,699	-7,241,897	10,239,802

REPORT BP522EX

APPROPRIATIONS
BY:
FUND TYPE, INDEX AND
CHARACTER

TYPE :CP INDEX:CPAGUADULCE		CAPITAL CAPITAL	PROJECTS PROJ-AGUADULCE	FUNDS PARK					
CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT	1% A	FY 2010 FINAL BUDGET	
90	CAPITAL EXPENDITURES	.00	.00	103,604					
	INDEX CPAGUADULCE SUBTOTAL	.00	.00	103,604					
INDEX:CPASCCKIM07 CAPITAL PROJ-ASCARATE PARK IMPROVE 2007									
90	CAPITAL EXPENDITURES	.00	.00	92,255					
	INDEX CPASCCKIM07 SUBTOTAL	.00	.00	92,255					
INDEX:CPCAPESCSCK CAP PROJ-CNTY CONST ESCROW ACCT-SEP CK									
60	OPERATING EXPENDITURE	.00	.00	423					
	INDEX CPCAPESCSCK SUBTOTAL	.00	.00	423					
INDEX:CPCAPITAL01 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001									
60	OPERATING EXPENDITURE	.00	.00	2,925,979	2,671,963	-2,666,463		5,500	
90	CAPITAL EXPENDITURES	.00	.00	443,458					
	INDEX CPCAPITAL01 SUBTOTAL	.00	.00	3,369,437	2,671,963	-2,666,463		5,500	
INDEX:CPCAPITAL02 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002									
60	OPERATING EXPENDITURE	.00	.00	967,473	112,862	-104,262		8,600	
90	CAPITAL EXPENDITURES	.00	.00	642,746	-13,921	13,921			
	INDEX CPCAPITAL02 SUBTOTAL	.00	.00	1,610,219	98,941	-90,341		8,600	

TYPE :CP INDEX:CPCAPITAL07		CAPITAL CAPITAL	PROJECTS PROJ-COUNTY	FUNDS CAPITAL PROJS 2007					
CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT	1% A	FY 2010 FINAL BUDGET	
60	OPERATING EXPENDITURE	.00	.00	949,227					
90	CAPITAL EXPENDITURES	.00	.00		2,400,677	-832,689		1,567,988	
	INDEX CPCAPITAL07 SUBTOTAL	.00	.00	949,227	2,400,677	-832,689		1,567,988	
INDEX:CPCHRVAT07 CAPITAL PROJ-CRTHSE RENOVATIONS 2007									
90	CAPITAL EXPENDITURES	.00	.00	5,395					
	INDEX CPCHRVAT07 SUBTOTAL	.00	.00	5,395					
INDEX:CPCNTYCAPIMP CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001									
60	OPERATING EXPENDITURE	.00	.00	139,322					
90	CAPITAL EXPENDITURES	.00	.00	993,975	1,166,781	-397		1,166,384	
	INDEX CPCNTYCAPIMP SUBTOTAL	.00	.00	1,133,297	1,166,781	-397		1,166,384	
INDEX:CPCOCAPIMPO4 CAPITAL PROJECT-CNTY CAPITAL IMPROV 2004									
60	OPERATING EXPENDITURE	.00	.00		-5,830	5,830			
90	CAPITAL EXPENDITURES	.00	.00	15,200					
	INDEX CPCOCAPIMPO4 SUBTOTAL	.00	.00	15,200	-5,830	5,830			

TYPE :CP
INDEX:CPCOCAPRIVPK CAPITAL PROJECTS FUNDS
CAPITAL PROJECT-CP RIVER PARK

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
90 CAPITAL EXPENDITURES	.00	.00				
INDEX CPCOCAPRIVPK SUBTOTAL	.00	.00				

INDEX:CPCOURTHSE95 CAPITAL PROJ. COURTHOUSE 95 810051

90 CAPITAL EXPENDITURES	.00	.00	11,938			
INDEX CPCOURTHSE95 SUBTOTAL	.00	.00	11,938			

INDEX:CPDTFCIMP07 CAPITAL PROJ-SHRF DETENTION FAC IMP 2007

90 CAPITAL EXPENDITURES	.00	.00	38,707			
INDEX CPDTFCIMP07 SUBTOTAL	.00	.00	38,707			

INDEX:CPELECTIONS CAPITAL PROJECTS-ELECTIONS 2002

90 CAPITAL EXPENDITURES	.00	.00		-2,606,541	2,606,541	
INDEX CPELECTIONS SUBTOTAL	.00	.00		-2,606,541	2,606,541	

INDEX:CPFLDCNTL07 CAPITAL PROJ-CNTY FLOOD CONTROL 2007

90 CAPITAL EXPENDITURES	.00	.00	35,647			
INDEX CPFLDCNTL07 SUBTOTAL	.00	.00	35,647			

TYPE :CP
INDEX:CPJUVPROBADM CAPITAL PROJECTS FUNDS
CAPITAL PROJ. JUVENILE PROB ADMIN 800227

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
90 CAPITAL EXPENDITURES	.00	.00	42,690			
INDEX CPJUVPROBADM SUBTOTAL	.00	.00	42,690			

INDEX:CPLSJAEXP07 CAPITAL PROJ-LEO SAMANIEGO JAILANEX 2007

90 CAPITAL EXPENDITURES	.00	.00	176,802			
INDEX CPLSJAEXP07 SUBTOTAL	.00	.00	176,802			

INDEX:CPLVPRKPPCT3 CAPITAL PROJ-LOWER VALLEY PARKS

90 CAPITAL EXPENDITURES	.00	.00	70,499			
INDEX CPLVPRKPPCT3 SUBTOTAL	.00	.00	70,499			

INDEX:CPMDRBLDG CAP PROJ-MDR (ARCHIVES) BUILDING RENOVAT

90 CAPITAL EXPENDITURES	.00	.00	240,992			
INDEX CPMDRBLDG SUBTOTAL	.00	.00	240,992			

INDEX:CPMDRRNVT07 CAPITAL PROJ-MDR RENOVATIONS 2007

90 CAPITAL EXPENDITURES	.00	.00	910,629			
INDEX CPMDRRNVT07 SUBTOTAL	.00	.00	910,629			

TYPE :CP INDEX:CPMVANNE		CAPITAL PROJECTS FUNDS CAPITAL PROJ-MISSION VALLEY ANNE					
CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET	
90 CAPITAL EXPENDITURES	.00	.00	2,077				
INDEX CPMVANNE SUBTOTAL	.00	.00	2,077				
INDEX:CPMVISTANNE CAPITAL PROJECT-MONTANA VISTA ANNE							
90 CAPITAL EXPENDITURES	.00	.00	2,551				
INDEX CPMVISTANNE SUBTOTAL	.00	.00	2,551				
INDEX:CPOPCAPEQ07 CAPITAL PROJ-OPERATE CAPITAL EQUIP 2007							
60 OPERATING EXPENDITURE	.00	.00	105,023	327,888	-327,888		
90 CAPITAL EXPENDITURES	.00	.00	596,882	-327,888	327,888		
INDEX CPOPCAPEQ07 SUBTOTAL	.00	.00	701,905				
INDEX:CPPARKIMPROV CAPITAL PROJ. PARK IMPROVEMENT 800235							
90 CAPITAL EXPENDITURES	.00	.00	5,130				
INDEX CPPARKIMPROV SUBTOTAL	.00	.00	5,130				
INDEX:CPSANELIPK07 CAPITAL PROJ-SAN ELIZARIO PARK 2007							
90 CAPITAL EXPENDITURES	.00	.00	42,319				
INDEX CPSANELIPK07 SUBTOTAL	.00	.00	42,319				

TYPE :CP INDEX:CPSNELRPK07		CAPITAL PROJECTS FUNDS CAPITAL PROJ-SAN ELI REGIONAL PARK 2007					
CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET	
90 CAPITAL EXPENDITURES	.00	.00	75,267	-50,000	50,000		
INDEX CPSNELRPK07 SUBTOTAL	.00	.00	75,267	-50,000	50,000		
INDEX:CPSOADMINBLD CAP PROJ-SHERIFF OFFICE ADMIN BLDG RENOV							
90 CAPITAL EXPENDITURES	.00	.00	274,307				
INDEX CPSOADMINBLD SUBTOTAL	.00	.00	274,307				
INDEX:CPTAXCAPO7A CAPITAL PROJ-CNTY TAX CAP PROJS 2007A							
60 OPERATING EXPENDITURE	.00	.00	185,479				
90 CAPITAL EXPENDITURES	.00	.00		309,146	-283,146	26,000	
INDEX CPTAXCAPO7A SUBTOTAL	.00	.00	185,479	309,146	-283,146	26,000	
INDEX:CPVINTONPK07 CAPITAL PROJ-VINTON PUBLIC PARK PROJ							
90 CAPITAL EXPENDITURES	.00	.00		500,000	-500,000		
INDEX CPVINTONPK07 SUBTOTAL	.00	.00		500,000	-500,000		
INDEX:CPWESTMYPK07 CAPITAL PROJ-WESTWAY PARK 2007							
90 CAPITAL EXPENDITURES	.00	.00		50,000	-50,000		
INDEX CPWESTMYPK07 SUBTOTAL	.00	.00		50,000	-50,000		
TYPE CP SUBTOTAL	.00	.00	10,095,996	4,535,137	-1,760,665	2,774,472	

TYPE :DS DEBT SERVICE-GOVERNMENTAL
INDEX:CERTOBLO101 CERT. OF OBLIGATION, SERIES 2001

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	2,410,995	2,406,308	1,677	2,407,985
INDEX CERTOBLO101 SUBTOTAL	.00	.00	2,410,995	2,406,308	1,677	2,407,985

INDEX:CERTOBLO102 CERT. OF OBLIGATION, SERIES 2002

60 OPERATING EXPENDITURE	.00	.00	604,366	998,867	49,956	1,048,823
INDEX CERTOBLO102 SUBTOTAL	.00	.00	604,366	998,867	49,956	1,048,823

INDEX:CERTOBLO107 CERT. OF OBLIGATION, SERIES 2007

60 OPERATING EXPENDITURE	.00	.00	2,298,926	2,914,132		2,914,132
INDEX CERTOBLO107 SUBTOTAL	.00	.00	2,298,926	2,914,132		2,914,132

INDEX:CERTOBLO197 CERT. OF OBLIGATION, SERIES 97 590331

60 OPERATING EXPENDITURE	.00	.00	476,044			
INDEX CERTOBLO197 SUBTOTAL	.00	.00	476,044			

INDEX:GOREFUNDO1 G.O. REFUND BONDS, SERIES 2001

60 OPERATING EXPENDITURE	.00	.00	3,662,894	267,151	-4,738	262,413
INDEX GOREFUNDO1 SUBTOTAL	.00	.00	3,662,894	267,151	-4,738	262,413

TYPE :DS DEBT SERVICE-GOVERNMENTAL
INDEX:GOREFUNDO2 G.O. REFUND BONDS, SERIES 2002

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	49,963	359,451	-1,607	357,844
INDEX GOREFUNDO2 SUBTOTAL	.00	.00	49,963	359,451	-1,607	357,844

INDEX:GOREFUNDO2A G.O. REFUND BONDS, SERIES 2002A

60 OPERATING EXPENDITURE	.00	.00	1,342,463	1,344,925	-243,137	1,101,788
INDEX GOREFUNDO2A SUBTOTAL	.00	.00	1,342,463	1,344,925	-243,137	1,101,788

INDEX:GOREFUNDO7 G.O. REFUND BONDS, SERIES 2007

60 OPERATING EXPENDITURE	.00	.00	52,096,409	2,244,870	-1	2,244,869
INDEX GOREFUNDO7 SUBTOTAL	.00	.00	52,096,409	2,244,870	-1	2,244,869

INDEX:GOREFUND98 G.O. REFUND BONDS, SERIES 98 590364

60 OPERATING EXPENDITURE	.00	.00	2,321,545	3,439,268	-1,148	3,438,120
INDEX GOREFUND98 SUBTOTAL	.00	.00	2,321,545	3,439,268	-1,148	3,438,120

INDEX:TCERTOBLO7A TAX CERT. OF OBLIG, SERIES 2007A

60 OPERATING EXPENDITURE	.00	.00	461,450	584,936		584,936
INDEX TCERTOBLO7A SUBTOTAL	.00	.00	461,450	584,936		584,936

TYPE DS SUBTOTAL	.00	.00	65,725,055	14,559,908	-198,998	14,360,910
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TYPE :EP ENTERPRISE
INDEX:CNTYSOLIDWAS COUNTY SOLID WASTE ENTERPRISE FUND

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	234,736	243,482	7,518	251,000
INDEX CNTYSOLIDWAS SUBTOTAL	.00	.00	234,736	243,482	7,518	251,000

INDEX:EMONCONST97B EAST MONTANA 1997B CONSTRUCT 700070

60 OPERATING EXPENDITURE	.00	.00		36,471		36,471
INDEX EMONCONST97B SUBTOTAL	.00	.00		36,471		36,471

INDEX:EMONWATER ENTERPRISE-E MONTANA WATER PROJ 700013

30 PERSONNEL EXPENDITURE	1.00	1.00	91,899	103,891	134	104,025
60 OPERATING EXPENDITURE	.00	.00	578,201	787,605	32,370	826,975
90 CAPITAL EXPENDITURES	.00	.00		25,000	-25,000	
INDEX EMONWATER SUBTOTAL	1.00	1.00	670,100	916,496	14,504	931,000

INDEX:EMON00AI&S EAST MONTANA 2000A I & S

60 OPERATING EXPENDITURE	.00	.00	17,084	17,084	136	17,220
INDEX EMON00AI&S SUBTOTAL	.00	.00	17,084	17,084	136	17,220

TYPE :EP ENTERPRISE
INDEX:EMON97AI&S EAST MONTANA 1997A I & S 700047

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	56,800	56,800	9,025	65,825
INDEX EMON97AI&S SUBTOTAL	.00	.00	56,800	56,800	9,025	65,825
TYPE EP SUBTOTAL	1.00	1.00	978,720	1,270,333	31,183	1,301,516

TYPE :GF		GENERAL FUND					
INDEX:ACCESSMATCH		ACCESS AND VISITATION GRANT MATCH-DRO					
CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60	OPERATING EXPENDITURE	.00	.00	6,760	7,000	1,885	8,885
INDEX ACCESSMATCH SUBTOTAL		.00	.00	6,760	7,000	1,885	8,885
INDEX:AGRICULTURAL AGRILIFE EXTENSION (AGRICULTURAL CO-OP)							
30	PERSONNEL EXPENDITURE	10.00	10.00	211,520	219,806	-7,846	211,960
60	OPERATING EXPENDITURE	.00	.00	44,648	40,345	-19,023	21,322
INDEX AGRICULTURAL SUBTOTAL		10.00	10.00	256,168	260,151	-26,869	233,282
INDEX:AGUADULCECC AGUA DULCE COMMUNITY CENTER							
60	OPERATING EXPENDITURE	.00	.00	5,801	10,648		10,648
INDEX AGUADULCECC SUBTOTAL		.00	.00	5,801	10,648		10,648
INDEX:AMBULANCESVC AMBULANCE SERVICE 530428							
60	OPERATING EXPENDITURE	.00	.00	344,448	452,280		452,280
INDEX AMBULANCESVC SUBTOTAL		.00	.00	344,448	452,280		452,280
INDEX:ANIMALCONTRL ANIMAL CONTROL 540021							
30	PERSONNEL EXPENDITURE	.00	3.00			103,326	103,326
60	OPERATING EXPENDITURE	.00	.00			62,956	62,956
INDEX ANIMALCONTRL SUBTOTAL		.00	3.00			166,282	166,282

TYPE :GF		GENERAL FUND					
INDEX:ASCARATE		ASCARATE REGIONAL COUNTY PARK 570127					
CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30	PERSONNEL EXPENDITURE	15.00	15.00	544,307	612,180	-25,372	586,808
60	OPERATING EXPENDITURE	.00	.00	377,143	445,857	-1,442	444,415
INDEX ASCARATE SUBTOTAL		15.00	15.00	921,450	1,058,037	-26,814	1,031,223
INDEX:ASSOCCPSCRT ASSOCIATE CPS COURT							
30	PERSONNEL EXPENDITURE	5.00	5.00	383,478	417,704	-7,263	410,441
60	OPERATING EXPENDITURE	.00	.00	30,795	26,300	-238	26,062
INDEX ASSOCCPSCRT SUBTOTAL		5.00	5.00	414,273	444,004	-7,501	436,503
INDEX:ASSOCFAMCRT1 ASSOCIATE FAMILY COURT 1							
30	PERSONNEL EXPENDITURE	5.00	4.00	382,796	386,622	-6,809	379,813
60	OPERATING EXPENDITURE	.00	.00	11,763	10,169	-941	9,228
INDEX ASSOCFAMCRT1 SUBTOTAL		5.00	4.00	394,559	396,791	-7,750	389,041
INDEX:ASSOCFAMCRT2 ASSOCIATE FAMILY COURT 2							
30	PERSONNEL EXPENDITURE	4.00	4.00	359,863	388,579	-7,030	381,549
60	OPERATING EXPENDITURE	.00	.00	10,058	8,210	-475	7,735
INDEX ASSOCFAMCRT2 SUBTOTAL		4.00	4.00	369,921	396,789	-7,505	389,284

TYPE :GF GENERAL FUND
INDEX:ASSOCFAMCRT3 388TH ASSOCIATE COURT

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	4.00	4.00	222,964	301,831	-4,914	296,917
60 OPERATING EXPENDITURE	.00	.00	5,415	3,452	1,820	5,272
INDEX ASSOCFAMCRT3 SUBTOTAL	4.00	4.00	228,379	305,283	-3,094	302,189

INDEX:ASSOCFAMCRT4 ASSOCIATE FAMILY COURT 4

30 PERSONNEL EXPENDITURE	3.00	3.00	259,454	282,617	-3,692	278,925
60 OPERATING EXPENDITURE	.00	.00	5,947	6,527	396	6,923
INDEX ASSOCFAMCRT4 SUBTOTAL	3.00	3.00	265,401	289,144	-3,296	285,848

INDEX:AUDITOR COUNTY AUDITOR 500124

30 PERSONNEL EXPENDITURE	53.00	53.00	3,248,311	3,503,617	-96,544	3,407,073
60 OPERATING EXPENDITURE	.00	.00	52,127	60,486	-14,183	46,303
INDEX AUDITOR SUBTOTAL	53.00	53.00	3,300,438	3,564,103	-110,727	3,453,376

INDEX:BURIALS BURIALS (FORMERLY CHARITIES)

60 OPERATING EXPENDITURE	.00	.00		107,800	-1,100	106,700
INDEX BURIALS SUBTOTAL	.00	.00		107,800	-1,100	106,700

TYPE :GF GENERAL FUND
INDEX:CA COUNTY ATTORNEY 521476

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	71.50	70.50	5,030,035	5,568,650	-203,143	5,365,507
60 OPERATING EXPENDITURE	.00	.00	160,113	176,424	-4,919	171,505
INDEX CA SUBTOTAL	71.50	70.50	5,190,148	5,745,074	-208,062	5,537,012

INDEX:CARETGH COUNTY ATTORNEY-RETGH LEGAL 521500

30 PERSONNEL EXPENDITURE	7.00	7.00	626,601	743,746	-19,991	723,755
INDEX CARETGH SUBTOTAL	7.00	7.00	626,601	743,746	-19,991	723,755

INDEX:CATEENCRT COUNTY ATTORNEY TEEN COURT COORDINATOR

30 PERSONNEL EXPENDITURE	1.00	1.00	50,642	56,317	-10,350	45,967
60 OPERATING EXPENDITURE	.00	.00		1,000	1,500	2,500
INDEX CATEENCRT SUBTOTAL	1.00	1.00	50,642	57,317	-8,850	48,467

INDEX:CATEENCRT2 COUNTY ATTORNEY TEEN COURT COORDINATOR 2

30 PERSONNEL EXPENDITURE	1.00	1.00	3,434	49,871	-2,755	47,116
60 OPERATING EXPENDITURE	.00	.00		6,750	-2,750	4,000
INDEX CATEENCRT2 SUBTOTAL	1.00	1.00	3,434	56,621	-5,505	51,116

TYPE :GF GENERAL FUND
INDEX:CCCRIMFEECOL COUNTY CLK CRIMINAL FEE COLLECT 500298

CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30	PERSONNEL EXPENDITURE	21.00	21.00	542,686	631,314	-65,367	565,947
60	OPERATING EXPENDITURE	.00	.00	16,225	21,598	-1,565	20,033
INDEX CCCRIMFEECOL SUBTOTAL		21.00	21.00	558,911	652,912	-66,932	585,980

INDEX:CCJUDGES COUNTY COURT AT LAW JUDGES 523860

30	PERSONNEL EXPENDITURE	7.00	7.00	1,217,950	1,395,458	-10,635	1,384,823
60	OPERATING EXPENDITURE	.00	.00	58,248			
INDEX CCJUDGES SUBTOTAL		7.00	7.00	1,276,198	1,395,458	-10,635	1,384,823

INDEX:CCMJUDGES COUNTY CRIMINAL MAGISTRATE JUDGES

30	PERSONNEL EXPENDITURE	4.00	4.00	348,341	662,778	-6,359	656,419
INDEX CCMJUDGES SUBTOTAL		4.00	4.00	348,341	662,778	-6,359	656,419

INDEX:CCRIMC1 COUNTY CRIMINAL COURT AT LAW NO. 1

30	PERSONNEL EXPENDITURE	3.00	3.00	207,607	225,971	-4,508	221,463
60	OPERATING EXPENDITURE	.00	.00	5,953	6,838	768	7,606
INDEX CCRIMC1 SUBTOTAL		3.00	3.00	213,560	232,809	-3,740	229,069

TYPE :GF GENERAL FUND
INDEX:CCRIMC2 COUNTY CRIMINAL COURT AT LAW NO. 2

CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30	PERSONNEL EXPENDITURE	5.00	5.00	262,836	323,454	-6,482	316,972
60	OPERATING EXPENDITURE	.00	.00	8,568	6,311	648	6,959
INDEX CCRIMC2 SUBTOTAL		5.00	5.00	271,404	329,765	-5,834	323,931

INDEX:CCRIMC3 COUNTY CRIMINAL COURT AT LAW NO. 3

30	PERSONNEL EXPENDITURE	3.00	3.00		160,001	-2,117	157,884
60	OPERATING EXPENDITURE	.00	.00		50,234	-33,966	16,268
INDEX CCRIMC3 SUBTOTAL		3.00	3.00		210,235	-36,083	174,152

INDEX:CCRIMC4 COUNTY CRIMINAL COURT AT LAW NO. 4

30	PERSONNEL EXPENDITURE	3.00	3.00		152,806	-3,449	149,357
60	OPERATING EXPENDITURE	.00	.00		50,274	-31,947	18,327
INDEX CCRIMC4 SUBTOTAL		3.00	3.00		203,080	-35,396	167,684

INDEX:CC1 COUNTY COURT AT LAW NUMBER 1 520825

30	PERSONNEL EXPENDITURE	4.00	4.00	218,115	282,612	-6,173	276,439
60	OPERATING EXPENDITURE	.00	.00	8,119	7,813	528	7,285
INDEX CC1 SUBTOTAL		4.00	4.00	226,234	290,425	-6,701	283,724

TYPE :GF GENERAL FUND
INDEX:CC2 COUNTY COURT AT LAW NUMBER 2 520833

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	3.00	3.00	204,876	223,871	-4,492	219,379
60 OPERATING EXPENDITURE	.00	.00	7,044	6,777	-332	6,445
INDEX CC2 SUBTOTAL	3.00	3.00	211,920	230,648	-4,824	225,824

INDEX:CC3 COUNTY COURT AT LAW NUMBER 3 520841

30 PERSONNEL EXPENDITURE	3.00	3.00	207,497	226,161	-3,707	222,454
60 OPERATING EXPENDITURE	.00	.00	9,465	6,833	875	7,708
INDEX CC3 SUBTOTAL	3.00	3.00	216,962	232,994	-2,832	230,162

INDEX:CC4 COUNTY COURT AT LAW NUMBER 4 520858

30 PERSONNEL EXPENDITURE	3.00	3.00	204,338	207,085	-3,260	203,825
60 OPERATING EXPENDITURE	.00	.00	8,573	7,159	140	7,299
INDEX CC4 SUBTOTAL	3.00	3.00	212,911	214,244	-3,120	211,124

INDEX:CC5 COUNTY COURT AT LAW NUMBER 5 520866

30 PERSONNEL EXPENDITURE	3.00	3.00	223,841	241,919	-5,616	236,303
60 OPERATING EXPENDITURE	.00	.00	7,393	6,794	1,181	7,975
INDEX CC5 SUBTOTAL	3.00	3.00	231,234	248,713	-4,435	244,278

TYPE :GF GENERAL FUND
INDEX:CC6 COUNTY COURT AT LAW NUMBER 6 520882

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	3.00	3.00	222,338	242,496	-5,908	236,588
60 OPERATING EXPENDITURE	.00	.00	8,791	7,836	730	8,566
INDEX CC6 SUBTOTAL	3.00	3.00	231,129	250,332	-5,178	245,154

INDEX:CC7 COUNTY COURT AT LAW NUMBER 7 520890

30 PERSONNEL EXPENDITURE	3.00	3.00	219,523	241,314	-5,233	236,081
60 OPERATING EXPENDITURE	.00	.00	7,115	7,231	1,041	8,272
INDEX CC7 SUBTOTAL	3.00	3.00	226,638	248,545	-4,192	244,353

INDEX:CDP INFORMATION TECHNOLOGY DEPT -500710

30 PERSONNEL EXPENDITURE	44.00	44.00	2,944,372	3,684,082	-67,798	3,616,284
60 OPERATING EXPENDITURE	.00	.00	2,397,837	2,550,365	-161,453	2,388,912
90 CAPITAL EXPENDITURES	.00	.00	95,456	167,182	-167,182	
INDEX CDP SUBTOTAL	44.00	44.00	5,437,665	6,401,629	-396,433	6,005,196

INDEX:CHARITIES CHARITIES 540112

60 OPERATING EXPENDITURE	.00	.00	96,830			
INDEX CHARITIES SUBTOTAL	.00	.00	96,830			

TYPE :GF GENERAL FUND
INDEX:CHILDPROTEC CHILD PROTECTIVE SERVICES MATCH 600759

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	476,888	558,824		558,824
INDEX CHILDPROTEC SUBTOTAL	.00	.00	476,888	558,824		558,824

INDEX:CHILDMBRD CHILD WELFARE (BOARD) 540195

30 PERSONNEL EXPENDITURE	2.00	1.00	92,608	104,085	-32,804	68,281
60 OPERATING EXPENDITURE	.00	.00	168,348	186,040	-5,900	180,140
INDEX CHILDMBRD SUBTOTAL	2.00	1.00	260,956	290,125	-41,704	248,421

INDEX:CHILDMFEES CHILD WELFARE-LEGAL FEES 540617

60 OPERATING EXPENDITURE	.00	.00	855,905	879,000		879,000
INDEX CHILDMFEES SUBTOTAL	.00	.00	855,905	879,000		879,000

INDEX:CNTYCLERK COUNTY CLERK 500223

30 PERSONNEL EXPENDITURE	62.00	61.00	1,927,328	2,243,504	-126,554	2,116,950
60 OPERATING EXPENDITURE	.00	.00	74,526	69,289	7,319	76,658
INDEX CNTYCLERK SUBTOTAL	62.00	61.00	2,001,854	2,312,793	-119,235	2,193,608

TYPE :GF GENERAL FUND
INDEX:COMMCENTER COMMUNICATIONS CENTER 500389

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	6.00	6.00	350,723	378,623	-3,491	375,132
60 OPERATING EXPENDITURE	.00	.00	29,359	29,558	-12,536	17,022
INDEX COMMCENTER SUBTOTAL	6.00	6.00	380,082	408,181	-16,027	392,154

INDEX:COMMCRSVCS COMMISSIONERS COURT SERVICES OFFICE

30 PERSONNEL EXPENDITURE	1.00	.00	31,698	78,427	-78,427	
60 OPERATING EXPENDITURE	.00	.00	1,898	1,110	-1,110	
INDEX COMMCRSVCS SUBTOTAL	1.00	.00	33,596	79,537	-79,537	

INDEX:COMMCSCDREIM COMM SUPER CSCD REIMB

30 PERSONNEL EXPENDITURE	1.00	1.00	84,514	92,443		92,443
INDEX COMMCSCDREIM SUBTOTAL	1.00	1.00	84,514	92,443		92,443

INDEX:COMMDEV COMMUNITY DEVELOPMENT

30 PERSONNEL EXPENDITURE	7.00	.00		392,568	-383,450	9,118
INDEX COMMDEV SUBTOTAL	7.00	.00		392,568	-383,450	9,118

TYPE :GF GENERAL FUND
INDEX:COMMISSNER1 COMMISSIONER PRECINCT NO. 1 500033

CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30	PERSONNEL EXPENDITURE	3.00	3.00	180,220	191,820	3,969	195,789
60	OPERATING EXPENDITURE	.00	.00	11,676	13,519	-10,511	3,008
INDEX COMMISSNER1 SUBTOTAL		3.00	3.00	191,896	205,339	-6,542	198,797

INDEX:COMMISSNER2 COMMISSIONER PRECINCT NO. 2 500041

30	PERSONNEL EXPENDITURE	3.00	3.00	165,079	202,610	1,700	204,310
60	OPERATING EXPENDITURE	.00	.00	15,173	11,798	-8,476	3,322
INDEX COMMISSNER2 SUBTOTAL		3.00	3.00	180,252	214,408	-6,776	207,632

INDEX:COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058

30	PERSONNEL EXPENDITURE	3.00	3.00	182,384	210,326	-1,840	208,486
60	OPERATING EXPENDITURE	.00	.00	13,717	11,602	-3,234	8,368
INDEX COMMISSNER3 SUBTOTAL		3.00	3.00	196,101	221,928	-5,074	216,854

INDEX:COMMISSNER4 COMMISSIONER PRECINCT NO. 4 500066

30	PERSONNEL EXPENDITURE	3.00	3.00	186,055	201,830	739	202,569
60	OPERATING EXPENDITURE	.00	.00	12,676	11,570	-6,500	5,070
INDEX COMMISSNER4 SUBTOTAL		3.00	3.00	198,731	213,400	-5,761	207,639

TYPE :GF GENERAL FUND
INDEX:COMMSVCS FAMILY AND COMMUNITY SERVICES

CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30	PERSONNEL EXPENDITURE	2.00	4.00	185,347	199,075	84,734	283,809
60	OPERATING EXPENDITURE	.00	.00	8,221	5,823	-352	5,571
INDEX COMMSVCS SUBTOTAL		2.00	4.00	193,568	204,898	84,382	289,380

INDEX:COMMUNITY COMMUNITY SUPERVISION/CORRECTIONS 530519

60	OPERATING EXPENDITURE	.00	.00	584,699	601,295	-6,136	595,159
INDEX COMMUNITY SUBTOTAL		.00	.00	584,699	601,295	-6,136	595,159

INDEX:CONSTABLE1 CONSTABLE PRECINCT NO. 1 530113

30	PERSONNEL EXPENDITURE	4.00	4.00	196,179	227,857	-6,253	221,604
60	OPERATING EXPENDITURE	.00	.00	40,954	45,852	-3,559	42,293
INDEX CONSTABLE1 SUBTOTAL		4.00	4.00	237,133	273,709	-9,812	263,897

INDEX:CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121

30	PERSONNEL EXPENDITURE	4.00	3.00	194,092	225,108	-51,581	173,527
60	OPERATING EXPENDITURE	.00	.00	27,277	25,852	-2,845	23,268
INDEX CONSTABLE2 SUBTOTAL		4.00	3.00	221,369	250,960	-54,426	196,795

TYPE :GF GENERAL FUND
INDEX:CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	5.00	5.00	191,775	267,608	-22,418	245,190
60 OPERATING EXPENDITURE	.00	.00	21,312	25,549	-2,971	22,578
INDEX CONSTABLE3 SUBTOTAL	5.00	5.00	213,087	293,157	-25,389	267,768

INDEX:CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220

30 PERSONNEL EXPENDITURE	4.00	4.00	193,926	231,011	-4,451	226,560
60 OPERATING EXPENDITURE	.00	.00	26,813	30,116	-3,313	26,803
INDEX CONSTABLE4 SUBTOTAL	4.00	4.00	220,739	261,127	-7,764	253,363

INDEX:CONSTABLE5 CONSTABLE PRECINCT NO. 5 530311

30 PERSONNEL EXPENDITURE	5.00	3.50	191,338	252,139	-86,058	166,081
60 OPERATING EXPENDITURE	.00	.00	18,413	24,109	-3,496	20,613
INDEX CONSTABLE5 SUBTOTAL	5.00	3.50	209,751	276,248	-89,554	186,694

INDEX:CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329

30 PERSONNEL EXPENDITURE	8.00	5.00	359,793	428,899	-129,888	299,011
60 OPERATING EXPENDITURE	.00	.00	50,660	71,262	-5,623	65,639
INDEX CONSTABLE6 SUBTOTAL	8.00	5.00	410,453	500,161	-135,511	364,650

TYPE :GF GENERAL FUND
INDEX:CONSTABLE7 CONSTABLE PRECINCT NO. 7 530410

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	4.00	3.00	177,914	221,530	-51,080	170,450
60 OPERATING EXPENDITURE	.00	.00	15,827	18,582	-2,998	15,584
INDEX CONSTABLE7 SUBTOTAL	4.00	3.00	193,741	240,112	-54,078	186,034

INDEX:COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561

30 PERSONNEL EXPENDITURE	28.00	27.00	1,740,365	2,136,201	-235,216	1,900,985
60 OPERATING EXPENDITURE	.00	.00	3,733,265	3,633,794	-46,410	3,587,384
90 CAPITAL EXPENDITURES	.00	.00		13,358	-13,358	
INDEX COUNCIL SUBTOTAL	28.00	27.00	5,473,630	5,783,353	-294,984	5,488,369

INDEX:COUNTYJUDGE COUNTY JUDGE 500025

30 PERSONNEL EXPENDITURE	5.00	5.00	399,140	398,795	-13,516	385,279
60 OPERATING EXPENDITURE	.00	.00	21,595	42,545	-17,368	25,177
INDEX COUNTYJUDGE SUBTOTAL	5.00	5.00	420,735	441,340	-30,884	410,456

INDEX:COURTADMIN COUNTY COURT AT LAW ADMIN. 524165

30 PERSONNEL EXPENDITURE	20.00	20.00	631,560	724,491	-24,141	700,350
60 OPERATING EXPENDITURE	.00	.00	6,060	7,510	1,109	8,619
INDEX COURTADMIN SUBTOTAL	20.00	20.00	637,620	732,001	-23,032	708,969

TYPE :GF GENERAL FUND
INDEX:CRIMDC1 CRIMINAL DISTRICT COURT NO. 1

CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30	PERSONNEL EXPENDITURE	3.00	3.00	210,676	220,286	-4,238	216,048
60	OPERATING EXPENDITURE	.00	.00	4,036	12,665	-6,862	5,803
INDEX CRIMDC1 SUBTOTAL		3.00	3.00	214,712	232,951	-11,100	221,851

INDEX:DA DISTRICT ATTORNEY 521351

30	PERSONNEL EXPENDITURE	168.00	168.00	10,510,062	11,784,096	-252,307	11,531,789
60	OPERATING EXPENDITURE	.00	.00	596,934	653,808	-4,862	648,946
INDEX DA SUBTOTAL		168.00	168.00	11,106,996	12,437,904	-257,169	12,180,735

INDEX:DIMS D.A.-DIMS PROJECT MATCH 600056

60	OPERATING EXPENDITURE	.00	.00	328,598	407,204	49,722	456,926
INDEX DIMS SUBTOTAL		.00	.00	328,598	407,204	49,722	456,926

INDEX:DIMSMAGISTRA D.A.-DIMS MAGISTRATE

30	PERSONNEL EXPENDITURE	.00	.00		22,217		22,217
INDEX DIMSMAGISTRA SUBTOTAL		.00	.00		22,217		22,217

TYPE :GF GENERAL FUND
INDEX:DISTCLERK DISTRICT CLERK 500728

CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30	PERSONNEL EXPENDITURE	100.00	100.00	3,040,083	3,544,373	-125,200	3,419,173
60	OPERATING EXPENDITURE	.00	.00	706,748	745,353	-35,899	709,454
90	CAPITAL EXPENDITURES	.00	.00	6,112	2,916	-3,000	
INDEX DISTCLERK SUBTOTAL		100.00	100.00	3,752,943	4,292,642	-164,099	4,128,627

INDEX:DJJUDGESAL DISTRICT JUDGE SALARY SUPPL. 520023

30	PERSONNEL EXPENDITURE	17.00	17.00	295,047	304,348	1,937	306,285
INDEX DJJUDGESAL SUBTOTAL		17.00	17.00	295,047	304,348	1,937	306,285

INDEX:DOMESTICRELA DOMESTIC RELATIONS OFFICE

30	PERSONNEL EXPENDITURE	26.00	26.00	1,181,115	1,343,802	-99,351	1,244,451
60	OPERATING EXPENDITURE	.00	.00	27,783	28,257	5,000	33,257
INDEX DOMESTICRELA SUBTOTAL		26.00	26.00	1,208,898	1,372,059	-94,351	1,277,708

INDEX:DOMESTICVIOL DOMESTIC VIOLENCE MATCH 600791

60	OPERATING EXPENDITURE	.00	.00	95,560	110,012	7,580	117,592
INDEX DOMESTICVIOL SUBTOTAL		.00	.00	95,560	110,012	7,580	117,592

TYPE :GF		GENERAL FUND					
INDEX:ELECTIONS		ELECTIONS 500413					
CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET	
30 PERSONNEL EXPENDITURE	14.00	14.00	591,367	715,009	-19,714	695,295	
60 OPERATING EXPENDITURE	.00	.00	432,514	485,499	24,255	509,754	
INDEX ELECTIONS SUBTOTAL	14.00	14.00	1,023,881	1,200,508	4,541	1,205,049	
INDEX:EMERGENCYMGM		EMERGENCY MANAGEMENT 530527					
60 OPERATING EXPENDITURE	.00	.00	64,270	56,631		56,631	
INDEX EMERGENCYMGM SUBTOTAL	.00	.00	64,270	56,631		56,631	
INDEX:FABENSCC		FABENS COMMUNITY CENTER 570051					
60 OPERATING EXPENDITURE	.00	.00	4,319	5,686	-59	5,627	
INDEX FABENSCC SUBTOTAL	.00	.00	4,319	5,686	-59	5,627	
INDEX:FACILITIES		FACILITIES MANAGEMENT 500371					
30 PERSONNEL EXPENDITURE	36.00	32.00	1,136,534	1,395,757	-153,640	1,242,117	
60 OPERATING EXPENDITURE	.00	.00	1,599,560	1,674,086	-28,061	1,646,025	
INDEX FACILITIES SUBTOTAL	36.00	32.00	2,736,094	3,069,843	-181,701	2,888,142	

TYPE :GF		GENERAL FUND					
INDEX:FLEETMGM		FLEET MANAGEMENT AND SUPPORT					
CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET	
30 PERSONNEL EXPENDITURE	1.00	.00		42,444	-42,444		
INDEX FLEETMGM SUBTOTAL	1.00	.00		42,444	-42,444		
INDEX:GADMINGF		GENERAL AND ADMINISTRATIVE 500215					
30 PERSONNEL EXPENDITURE	.00	.00	461,645	6,041,312	-452,677	5,588,635	
60 OPERATING EXPENDITURE	.00	.00	17,716,139	23,617,843	-11,110,906	12,506,937	
90 CAPITAL EXPENDITURES	.00	.00	430,424	382,936	-132,936	250,000	
INDEX GADMINGF SUBTOTAL	.00	.00	18,608,208	30,042,091	-11,696,519	18,345,572	
INDEX:GASSISTANCE		GENERAL ASSISTANCE 540229					
30 PERSONNEL EXPENDITURE	11.00	11.00	415,254	425,479	-17,414	408,065	
60 OPERATING EXPENDITURE	.00	.00	594,869	546,840	-200,000	346,840	
INDEX GASSISTANCE SUBTOTAL	11.00	11.00	1,010,123	972,319	-217,414	754,905	
INDEX:GOLFCOURSE		ASCARATE GOLF COURSE 570218					
30 PERSONNEL EXPENDITURE	18.00	18.00	585,026	676,647	-29,688	646,959	
60 OPERATING EXPENDITURE	.00	.00	548,699	644,459	-1,653	642,806	
INDEX GOLFCOURSE SUBTOTAL	18.00	18.00	1,133,725	1,321,106	-31,341	1,289,765	

TYPE :GF		GENERAL FUND						
INDEX:HUMANRES		HUMAN RESOURCES						
CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET	
30	PERSONNEL EXPENDITURE	20.00	20.00	663,113	1,037,933	103,389	1,141,322	
60	OPERATING EXPENDITURE	.00	.00	51,850	183,985	-4,549	179,436	
INDEX HUMANRES SUBTOTAL		20.00	20.00	714,963	1,221,918	98,840	1,320,758	
INDEX:IMPACTCRT IMPACT COURT 524488								
30	PERSONNEL EXPENDITURE	6.00	6.00					
60	OPERATING EXPENDITURE	.00	.00	363				
INDEX IMPACTCRT SUBTOTAL		6.00	6.00	363				
INDEX:INDEFENSEEN INDIGENT DEFENSE ENHANCEMENT								
60	OPERATING EXPENDITURE	.00	.00			204,398	204,398	
INDEX INDEFENSEEN SUBTOTAL		.00	.00			204,398	204,398	
INDEX:JP1 JUSTICE OF THE PEACE NUMBER 1 521211								
30	PERSONNEL EXPENDITURE	5.00	4.00	184,719	229,413	-37,649	191,764	
60	OPERATING EXPENDITURE	.00	.00	43,143	45,801	-5,000	40,801	
INDEX JP1 SUBTOTAL		5.00	4.00	227,862	275,214	-42,649	232,565	

TYPE :GF		GENERAL FUND						
INDEX:JP2		JUSTICE OF THE PEACE NUMBER 2 521229						
CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET	
30	PERSONNEL EXPENDITURE	10.00	9.00	325,869	405,100	-39,886	365,214	
60	OPERATING EXPENDITURE	.00	.00	43,603	34,215	-7,482	26,733	
INDEX JP2 SUBTOTAL		10.00	9.00	369,472	439,315	-47,368	391,947	
INDEX:JP3 JUSTICE OF THE PEACE NUMBER 3 521310								
30	PERSONNEL EXPENDITURE	9.00	9.00	299,685	350,840	-18,228	332,612	
60	OPERATING EXPENDITURE	.00	.00	5,118	11,489	-4,921	6,568	
INDEX JP3 SUBTOTAL		9.00	9.00	304,803	362,329	-23,149	339,180	
INDEX:JP4 JUSTICE OF THE PEACE NUMBER 4 521328								
30	PERSONNEL EXPENDITURE	9.00	8.00	297,414	361,056	-20,830	340,226	
60	OPERATING EXPENDITURE	.00	.00	48,044	51,918	-6,414	45,504	
INDEX JP4 SUBTOTAL		9.00	8.00	345,458	412,974	-27,244	385,730	
INDEX:JP5 JUSTICE OF THE PEACE NUMBER 5 521419								
30	PERSONNEL EXPENDITURE	7.00	7.00	312,568	331,360	-9,966	321,394	
60	OPERATING EXPENDITURE	.00	.00	95,998	72,837	-6,494	66,343	
INDEX JP5 SUBTOTAL		7.00	7.00	408,566	404,197	-16,460	387,737	

TYPE :GF GENERAL FUND
INDEX:JP6 JUSTICE OF THE PEACE NUMBER 6 521427

CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30	PERSONNEL EXPENDITURE	10.00	10.00	348,785	415,663	-33,660	382,003
60	OPERATING EXPENDITURE	.00	.00	26,645	25,427	-5,014	20,413
INDEX JP6 SUBTOTAL		10.00	10.00	375,430	441,090	-38,674	402,416

INDEX:JP6PLACE2 JUSTICE OF THE PEACE 6 -PLACE 2

30	PERSONNEL EXPENDITURE	5.00	5.00	203,933	251,479	-7,177	244,302
60	OPERATING EXPENDITURE	.00	.00	21,877	19,148	-1,758	17,467
INDEX JP6PLACE2 SUBTOTAL		5.00	5.00	225,810	270,627	-8,935	261,769

INDEX:JP7 JUSTICE OF THE PEACE NUMBER 7 521518

30	PERSONNEL EXPENDITURE	8.00	8.00	320,704	361,079	-17,779	343,300
60	OPERATING EXPENDITURE	.00	.00	57,829	51,354	-8,328	43,026
INDEX JP7 SUBTOTAL		8.00	8.00	378,533	412,433	-26,107	386,326

INDEX:JUVCALL JUV PROB CHALLENGE GF

30	PERSONNEL EXPENDITURE	.00	60.00			2,339,086	2,339,086
60	OPERATING EXPENDITURE	.00	.00			108,900	108,900
INDEX JUVCALL SUBTOTAL		.00	60.00			2,447,986	2,447,986

TYPE :GF GENERAL FUND
INDEX:JUVCOURTEFE JUVENILE COURT REFEREE 521237

CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30	PERSONNEL EXPENDITURE	6.00	6.00	429,067	435,556	-7,608	427,948
60	OPERATING EXPENDITURE	.00	.00	11,026	13,364	-3,094	10,270
INDEX JUVCOURTEFE SUBTOTAL		6.00	6.00	440,093	448,920	-10,702	438,218

INDEX:JUVCOURTEFE2 JUVENILE COURT REFEREE NO. 2

30	PERSONNEL EXPENDITURE	5.00	5.00	358,108	394,306	-5,563	388,743
60	OPERATING EXPENDITURE	.00	.00	11,708	12,664	-1,490	11,174
INDEX JUVCOURTEFE2 SUBTOTAL		5.00	5.00	369,816	406,970	-7,053	399,917

INDEX:JUVDATEN JUVENILE DETENTION GF

30	PERSONNEL EXPENDITURE	.00	76.00			3,240,855	3,240,855
60	OPERATING EXPENDITURE	.00	.00			247,563	247,563
INDEX JUVDATEN SUBTOTAL		.00	76.00			3,488,418	3,488,418

INDEX:JUVPROB JUVENILE PROBATION GF

30	PERSONNEL EXPENDITURE	.00	73.00			4,238,577	4,238,577
60	OPERATING EXPENDITURE	.00	.00			1,006,464	1,006,464
INDEX JUVPROB SUBTOTAL		.00	73.00			5,245,041	5,245,041

TYPE :GF		GENERAL FUND					
INDEX:LIFEMGMT		LIFE MANAGEMENT 540526					
CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT ENPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60	OPERATING EXPENDITURE	.00	.00	106,975	100,000		100,000
INDEX LIFEMGMT SUBTOTAL		.00	.00	106,975	100,000		100,000
INDEX:MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187							
30	PERSONNEL EXPENDITURE	7.00	7.00	422,797	447,247	-9,219	438,028
60	OPERATING EXPENDITURE	.00	.00	9,710	6,552	-588	5,964
INDEX MAGISTRATEI SUBTOTAL		7.00	7.00	432,507	453,799	-9,807	443,992
INDEX:MEDEXAMNT MEDICAL EXAMINER-MAINTENANCE							
60	OPERATING EXPENDITURE	.00	.00	23,770	28,769	-294	28,475
INDEX MEDEXAMNT SUBTOTAL		.00	.00	23,770	28,769	-294	28,475
INDEX:MEDICALEXAM MEDICAL EXAMINER 540310							
30	PERSONNEL EXPENDITURE	17.00	17.00	831,129	911,244	-32,250	878,994
60	OPERATING EXPENDITURE	.00	.00	492,200	500,672	-4,641	496,031
INDEX MEDICALEXAM SUBTOTAL		17.00	17.00	1,323,329	1,411,916	-36,891	1,375,025

TYPE :GF		GENERAL FUND					
INDEX:MENTALHLTH		MENTAL HEALTH-COUNTY 540211					
CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT ENPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60	OPERATING EXPENDITURE	.00	.00	752,217	705,000		705,000
INDEX MENTALHLTH SUBTOTAL		.00	.00	752,217	705,000		705,000
INDEX:MVALLEYANNEX MISSION VALLEY ANNEX							
60	OPERATING EXPENDITURE	.00	.00	26,844	35,587	-320	35,267
INDEX MVALLEYANNEX SUBTOTAL		.00	.00	26,844	35,587	-320	35,267
INDEX:NEANNEX NORTHEAST ANNEX							
60	OPERATING EXPENDITURE	.00	.00	68,236	61,958	-629	61,329
INDEX NEANNEX SUBTOTAL		.00	.00	68,236	61,958	-629	61,329
INDEX:NUTRITION NUTRITION PROGRAM MATCH 600627							
60	OPERATING EXPENDITURE	.00	.00	947,800	928,844	-228,844	700,000
INDEX NUTRITION SUBTOTAL		.00	.00	947,800	928,844	-228,844	700,000
INDEX:PARKING PARKING GARAGE-MAINT & OPERATIONS 500363							
30	PERSONNEL EXPENDITURE	.00	4.00			75,536	75,536
60	OPERATING EXPENDITURE	.00	.00	182	700	12,000	12,700
INDEX PARKING SUBTOTAL		.00	4.00	182	700	87,536	88,236

TYPE :GF GENERAL FUND
INDEX:PHSERVICES PUBLIC HEALTH SERVICES

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	2,425,690	1,882,469	-1,333,751	548,718
INDEX PHSERVICES SUBTOTAL	.00	.00	2,425,690	1,882,469	-1,333,751	548,718

INDEX:PLAN&DEVELOP PLANNING AND DEVELOPMENT

30 PERSONNEL EXPENDITURE	9.00	2.00	291,614	464,044	-399,022	65,022
60 OPERATING EXPENDITURE	.00	.00	18,704	41,815	-5,495	36,320
INDEX PLAN&DEVELOP SUBTOTAL	9.00	2.00	310,318	505,859	-404,517	101,342

INDEX:PROBATE PROBATE COURT 520908

30 PERSONNEL EXPENDITURE	8.00	8.00	541,050	647,232	-11,136	636,096
60 OPERATING EXPENDITURE	.00	.00	20,407	25,424	-1,176	24,248
INDEX PROBATE SUBTOTAL	8.00	8.00	561,457	672,656	-12,312	660,344

INDEX:PROBATECRT2 PROBATE COURT 2

30 PERSONNEL EXPENDITURE	9.00	9.00	631,374	684,785	-12,212	672,573
60 OPERATING EXPENDITURE	.00	.00	21,466	25,986	2,110	28,096
INDEX PROBATECRT2 SUBTOTAL	9.00	9.00	652,840	710,771	-10,102	700,669

TYPE :GF GENERAL FUND
INDEX:PUBLICDEFEND PUBLIC DEFENDER 521716

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	56.00	56.00	4,189,626	4,865,545	-207,017	4,658,528
60 OPERATING EXPENDITURE	.00	.00	215,327	221,245	-9,441	211,804
INDEX PUBLICDEFEND SUBTOTAL	56.00	56.00	4,404,953	5,086,790	-216,458	4,870,332

INDEX:PURCHASING PURCHASING 500512

30 PERSONNEL EXPENDITURE	22.00	22.00	1,001,211	1,070,825	-45,058	1,025,767
60 OPERATING EXPENDITURE	.00	.00	196,194	193,043		193,043
INDEX PURCHASING SUBTOTAL	22.00	22.00	1,197,405	1,263,868	-45,058	1,218,810

INDEX:RISKPOOL RISK POOL BOARD OPERATIONS 500280

60 OPERATING EXPENDITURE	.00	.00	21			
INDEX RISKPOOL SUBTOTAL	.00	.00	21			

INDEX:RURALPARKS RURAL PARKS 570333

30 PERSONNEL EXPENDITURE	6.00	6.00	177,241	197,427	-7,900	189,527
60 OPERATING EXPENDITURE	.00	.00	33,593	47,501	-1,937	45,564
INDEX RURALPARKS SUBTOTAL	6.00	6.00	210,834	244,928	-9,837	235,091

TYPE :GF GENERAL FUND
INDEX:RURALTRANSIT RURAL TRANSIT ASSISTANCE MATCH 600767

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	190,000	205,800	-2,100	203,700
INDEX RURALTRANSIT SUBTOTAL	.00	.00	190,000	205,800	-2,100	203,700

INDEX:SANELICTRMNT SAN ELIZARIO CENTER-MAINTENANCE

60 OPERATING EXPENDITURE	.00	.00	628	3,920	-40	3,880
INDEX SANELICTRMNT SUBTOTAL	.00	.00	628	3,920	-40	3,880

INDEX:SEMAGEINSPEC ON-SITE SEMAGE INSPECTORS 541193

30 PERSONNEL EXPENDITURE	4.00	4.00	6,233	157,866	-6,392	151,474
60 OPERATING EXPENDITURE	.00	.00	19,446	11,542	-1,729	9,813
90 CAPITAL EXPENDITURES	.00	.00	4,966			
INDEX SEMAGEINSPEC SUBTOTAL	4.00	4.00	30,645	169,408	-8,121	161,287

INDEX:SHERIFFACADT SHERIFF ACADEMY TRAINING GF

30 PERSONNEL EXPENDITURE	6.00	6.00	293,176	333,217	-11,177	322,040
60 OPERATING EXPENDITURE	.00	.00	153,659	185,776	-15,258	170,518
90 CAPITAL EXPENDITURES	.00	.00	13,953	7,804	-7,804	
INDEX SHERIFFACADT SUBTOTAL	6.00	6.00	460,788	526,797	-34,239	492,558

TYPE :GF GENERAL FUND
INDEX:SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	378.00	408.00	23,927,353	25,140,512	761,772	25,902,284
60 OPERATING EXPENDITURE	.00	.00	5,150,713	5,580,509	-17,446	5,563,063
90 CAPITAL EXPENDITURES	.00	.00	7,178	15,600	-15,600	
INDEX SHERIFFDETEN SUBTOTAL	378.00	408.00	29,085,244	30,736,621	728,726	31,465,347

INDEX:SHERIFFJAILA SHERIFF-JAIL ANNEX 530089

30 PERSONNEL EXPENDITURE	331.00	331.00	20,920,429	22,077,506	-163,353	21,914,153
60 OPERATING EXPENDITURE	.00	.00	5,884,921	6,192,923	-68,513	6,124,410
90 CAPITAL EXPENDITURES	.00	.00	30,132	14,979	-14,979	
INDEX SHERIFFJAILA SUBTOTAL	331.00	331.00	26,835,482	28,285,408	-246,845	28,038,563

INDEX:SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055

30 PERSONNEL EXPENDITURE	285.00	285.00	20,399,778	21,239,448	-767,403	20,472,045
60 OPERATING EXPENDITURE	.00	.00	2,155,834	1,976,609	-134,146	1,842,463
90 CAPITAL EXPENDITURES	.00	.00	9,891	890	-890	
INDEX SHERIFFLAW SUBTOTAL	285.00	285.00	22,565,503	23,216,947	-902,439	22,314,508

INDEX:SHERIFFSEC COURTHOUSE SECURITY 530063

30 PERSONNEL EXPENDITURE	13.00	13.00	670,810	732,490	-6,776	725,714
60 OPERATING EXPENDITURE	.00	.00	19,556	30,281	-600	29,681
INDEX SHERIFFSEC SUBTOTAL	13.00	13.00	690,366	762,771	-7,376	755,395

TYPE :GF GENERAL FUND
INDEX:SOLIDWASDISP SOLID WASTE DISPOSAL 500256

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	1.00	.00		33,071	-33,071	
60 OPERATING EXPENDITURE	.00	.00	12,642	47,358	-47,358	
INDEX SOLIDWASDISP SUBTOTAL	1.00	.00	12,642	80,429	-80,429	

INDEX:SPARKSCC SPARKS COMMUNITY CENTER 570143

60 OPERATING EXPENDITURE	.00	.00	254	927		927
INDEX SPARKSCC SUBTOTAL	.00	.00	254	927		927

INDEX:SWIMMING SWIMMING POOLS 570226

30 PERSONNEL EXPENDITURE	3.00	3.00	105,221	148,867	-4,610	144,257
60 OPERATING EXPENDITURE	.00	.00	163,177	160,925	-547	160,378
INDEX SWIMMING SUBTOTAL	3.00	3.00	268,398	309,792	-5,157	304,635

INDEX:TAXOFFICE TAX OFFICE 500520

30 PERSONNEL EXPENDITURE	81.00	76.00	2,716,623	2,998,922	-290,905	2,708,017
60 OPERATING EXPENDITURE	.00	.00	169,853	190,199	-30,485	159,714
INDEX TAXOFFICE SUBTOTAL	81.00	76.00	2,886,476	3,189,121	-321,390	2,867,731

TYPE :GF GENERAL FUND
INDEX:VICSERLIAIM SHERIFF-VICTIM SERVICES LIAISON MATCH

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	11,008	18,007		18,007
INDEX VICSERLIAIM SUBTOTAL	.00	.00	11,008	18,007		18,007

INDEX:VICTIMMIT VICTIM/WITNESS SERVICES MATCH-DA

60 OPERATING EXPENDITURE	.00	.00	109,076	114,379	-28,399	85,980
INDEX VICTIMMIT SUBTOTAL	.00	.00	109,076	114,379	-28,399	85,980

INDEX:VRAPMATCH VRAP GRANT MATCH

60 OPERATING EXPENDITURE	.00	.00	25,789	13,827	13,270	27,097
INDEX VRAPMATCH SUBTOTAL	.00	.00	25,789	13,827	13,270	27,097

INDEX:YSLETAANNEX YSLETA ANNEX

60 OPERATING EXPENDITURE	.00	.00		36,397	45,242	81,639
INDEX YSLETAANNEX SUBTOTAL	.00	.00		36,397	45,242	81,639

INDEX:006THAJD 6TH ADMIN. JUDICIAL DISTRICT 519884

60 OPERATING EXPENDITURE	.00	.00	77,769	77,769		77,769
INDEX 006THAJD SUBTOTAL	.00	.00	77,769	77,769		77,769

TYPE :GF GENERAL FUND
INDEX:008THCOURT EIGHTH COURT OF APPEALS 520064

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	3.00	3.00	26,722	27,374		27,374
60 OPERATING EXPENDITURE	.00	.00	12,529	16,410	-4,875	241,382
INDEX 008THCOURT SUBTOTAL	3.00	3.00	26,722	27,374		27,374

INDEX:034THDC 34TH DISTRICT COURT 520122

30 PERSONNEL EXPENDITURE	3.00	3.00	225,572	246,257	-4,875	241,382
60 OPERATING EXPENDITURE	.00	.00	12,529	16,410	1,352	17,762
INDEX 034THDC SUBTOTAL	3.00	3.00	238,101	262,667	-3,523	259,144

INDEX:041STDC 41ST DISTRICT COURT 520213

30 PERSONNEL EXPENDITURE	3.00	3.00	280,973	270,097	-9,032	261,065
60 OPERATING EXPENDITURE	.00	.00	4,563	8,569	468	9,037
INDEX 041STDC SUBTOTAL	3.00	3.00	285,536	278,666	-8,564	270,102

INDEX:065THDC 65TH DISTRICT COURT 520221

30 PERSONNEL EXPENDITURE	6.00	5.00	386,903	385,011	15,945	400,956
60 OPERATING EXPENDITURE	.00	.00	11,858	15,571	846	16,417
INDEX 065THDC SUBTOTAL	6.00	5.00	398,761	400,582	16,791	417,373

TYPE :GF GENERAL FUND
INDEX:120THDC 120TH DISTRICT COURT 520312

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	4.00	4.00	258,030	282,186	-8,006	274,180
60 OPERATING EXPENDITURE	.00	.00	13,186	17,115	-5,870	11,245
INDEX 120THDC SUBTOTAL	4.00	4.00	271,216	299,301	-13,876	285,425

INDEX:168THDC 168TH DISTRICT COURT 520320

30 PERSONNEL EXPENDITURE	3.00	3.00	231,952	270,666	-9,694	260,972
60 OPERATING EXPENDITURE	.00	.00	11,376	11,590	-2,257	9,333
INDEX 168THDC SUBTOTAL	3.00	3.00	243,328	282,256	-11,951	270,305

INDEX:171STDC 171ST DISTRICT COURT 520411

30 PERSONNEL EXPENDITURE	5.00	5.00	250,919	285,860	-6,164	279,696
60 OPERATING EXPENDITURE	.00	.00	7,192	12,629	-2,077	10,552
INDEX 171STDC SUBTOTAL	5.00	5.00	258,111	298,489	-8,241	290,248

INDEX:205THDC 205TH DISTRICT COURT 520429

30 PERSONNEL EXPENDITURE	3.00	3.00	219,178	228,475	-5,410	223,065
60 OPERATING EXPENDITURE	.00	.00	11,944	15,746	-1,263	14,483
INDEX 205THDC SUBTOTAL	3.00	3.00	231,122	244,221	-6,673	237,548

TYPE :GF GENERAL FUND
INDEX:210THDC 210TH DISTRICT COURT 520510

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	3.00	3.00	195,158	213,478	-5,245	208,233
60 OPERATING EXPENDITURE	.00	.00	7,129	8,949	-1,605	7,344
INDEX 210THDC SUBTOTAL	3.00	3.00	202,287	222,427	-6,850	215,577

INDEX:243RDDC 243RD DISTRICT COURT 520528

30 PERSONNEL EXPENDITURE	7.00	4.00	265,801	376,134	-9,270	366,864
60 OPERATING EXPENDITURE	.00	.00	10,573	11,543	-1,742	9,801
INDEX 243RDDC SUBTOTAL	7.00	4.00	276,374	387,677	-11,012	376,665

INDEX:327THDC 327TH DISTRICT COURT 520619

30 PERSONNEL EXPENDITURE	3.00	3.00	222,848	243,436	-5,493	237,943
60 OPERATING EXPENDITURE	.00	.00	11,228	6,146	926	7,072
INDEX 327THDC SUBTOTAL	3.00	3.00	234,076	249,582	-4,567	245,015

INDEX:346THDC 346TH DISTRICT COURT 520627

30 PERSONNEL EXPENDITURE	3.00	3.00	200,992	216,776	-4,084	212,692
60 OPERATING EXPENDITURE	.00	.00	10,300	10,198	28	10,226
INDEX 346THDC SUBTOTAL	3.00	3.00	211,292	226,974	-4,056	222,918

TYPE :GF GENERAL FUND
INDEX:383RDDC 383RD DISTRICT COURT 520635

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	7.00	7.00	329,987	343,332	10,547	353,879
60 OPERATING EXPENDITURE	.00	.00	13,025	16,817	-4,022	12,795
INDEX 383RDDC SUBTOTAL	7.00	7.00	343,012	360,149	6,525	366,674

INDEX:384THDC 384TH DISTRICT COURT 520643

30 PERSONNEL EXPENDITURE	5.00	5.00	267,890	384,568	-8,284	376,284
60 OPERATING EXPENDITURE	.00	.00	13,604	13,489	810	14,299
INDEX 384THDC SUBTOTAL	5.00	5.00	281,494	398,057	-7,474	390,583

INDEX:388THDC 388TH DISTRICT COURT 520148

30 PERSONNEL EXPENDITURE	5.00	5.00	251,577	292,104	-8,032	284,072
60 OPERATING EXPENDITURE	.00	.00	6,706	8,390	1,228	9,618
INDEX 388THDC SUBTOTAL	5.00	5.00	258,283	300,494	-6,804	293,690

INDEX:409THDC 409TH DISTRICT COURT 520155

30 PERSONNEL EXPENDITURE	3.00	3.00	201,862	223,163	-9,121	214,042
60 OPERATING EXPENDITURE	.00	.00	7,653	11,179	-1,080	10,099
INDEX 409THDC SUBTOTAL	3.00	3.00	209,515	234,342	-10,201	224,141

TYPE :GF GENERAL FUND
INDEX:448THDC 448TH DISTRICT COURT

CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30	PERSONNEL EXPENDITURE	3.00	3.00	152,221	205,085	-3,029	202,056
60	OPERATING EXPENDITURE	.00	.00	40,070	10,834	50	10,884
INDEX 448THDC SUBTOTAL		3.00	3.00	192,291	215,919	-2,979	212,940
TYPE GF SUBTOTAL		2,270.50	2,474.00	182,617,170	208,943,625	-6,722,996	202,221,201

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:ACBRDCHILD05 A.C.BORDER CHILDREN'S MENTAL HEALTH 05

CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60	OPERATING EXPENDITURE	.00	.00	13,472			
INDEX ACBRDCHILD05 SUBTOTAL		.00	.00	13,472			
INDEX:ACCESSVIS07 ACCESS AND VISITATION GRANT 2007							
60	OPERATING EXPENDITURE	.00	.00	2,565			
INDEX ACCESSVIS07 SUBTOTAL		.00	.00	2,565			
INDEX:ACCESSVIS08 ACCESS AND VISITATION GRANT 2008							
30	PERSONNEL EXPENDITURE	.00	.00	50,709			
60	OPERATING EXPENDITURE	.00	.00	19,256			
INDEX ACCESSVIS08 SUBTOTAL		.00	.00	69,965			
INDEX:ACCESSVIS09 ACCESS AND VISITATION GRANT 2009							
30	PERSONNEL EXPENDITURE	.00	.00	3,315			
60	OPERATING EXPENDITURE	.00	.00	706			
INDEX ACCESSVIS09 SUBTOTAL		.00	.00	4,021			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:ADMINSUPP06 ONDCP-ADMIN/INTEL SUPPORT 2006

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	18,880			
INDEX ADMINSUPP06 SUBTOTAL	.00	.00	18,880			

INDEX:ADMINSUPP07 ONDCP-ADMIN/INTEL SUPPORT 2007

60 OPERATING EXPENDITURE	.00	.00	509,537			
INDEX ADMINSUPP07 SUBTOTAL	.00	.00	509,537			

INDEX:ADMINSUPP08 ONDCP-ADMIN/INTEL SUPPORT 2008

60 OPERATING EXPENDITURE	.00	.00	74,594			
INDEX ADMINSUPP08 SUBTOTAL	.00	.00	74,594			

INDEX:ARROWOCDET08 CROOKED ARROW OCDEF 2008

30 PERSONNEL EXPENDITURE	.00	.00	846			
INDEX ARROWOCDET08 SUBTOTAL	.00	.00	846			

INDEX:BANDIT08 OCDEF 2008 BANDIT

30 PERSONNEL EXPENDITURE	.00	.00	7,190			
INDEX BANDIT08 SUBTOTAL	.00	.00	7,190			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:BOOTSTRAP06 BOOTSTRAP LOAN PROGRAM 2006

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	.00	.00	-7,200			
60 OPERATING EXPENDITURE	.00	.00	153,037			
INDEX BOOTSTRAP06 SUBTOTAL	.00	.00	145,837			

INDEX:BORDERCRIM08 BORDER CRIME INITIATIVE 2008

30 PERSONNEL EXPENDITURE	.00	.00	1,347,526			
INDEX BORDERCRIM08 SUBTOTAL	.00	.00	1,347,526			

INDEX:BORDERSTAR08 PROJECT BORDER STAR 2008

30 PERSONNEL EXPENDITURE	.00	.00	150,613			
60 OPERATING EXPENDITURE	.00	.00	18,248			
INDEX BORDERSTAR08 SUBTOTAL	.00	.00	168,861			

INDEX:BORDERSTAR8B PROJECT BORDER STAR 2008B

30 PERSONNEL EXPENDITURE	.00	.00	455,820			
60 OPERATING EXPENDITURE	.00	.00	59,997			
INDEX BORDERSTAR8B SUBTOTAL	.00	.00	515,817			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:BOSQUECCF05 BOSQUE BONITO I&II SAN ELIZARIO 2005

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	.00	.00	29,744			
60 OPERATING EXPENDITURE	.00	.00	452,912			
INDEX BOSQUECCF05 SUBTOTAL	.00	.00	482,656			
INDEX:BRDCHILDC007 BORDER CHILDREN'S MH COLL 2007						
30 PERSONNEL EXPENDITURE	.00	.00	5,931			
60 OPERATING EXPENDITURE	.00	.00	-31			
INDEX BRDCHILDC007 SUBTOTAL	.00	.00	5,900			
INDEX:BRDCHILDC008 BORDER CHILDREN'S MH COLL 2008						
30 PERSONNEL EXPENDITURE	.00	.00	333,724			
60 OPERATING EXPENDITURE	.00	.00	596,800			
INDEX BRDCHILDC008 SUBTOTAL	.00	.00	930,524			
INDEX:BRDCHILDC009 BORDER CHILDREN'S MH COLL 2009						
30 PERSONNEL EXPENDITURE	.00	.00	5,859			
60 OPERATING EXPENDITURE	.00	.00	828			
INDEX BRDCHILDC009 SUBTOTAL	.00	.00	6,687			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:BULPROOFVE06 BULLET PROOF VEST PARTNERSHIP 2006

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	26			
INDEX BULPROOFVE06 SUBTOTAL	.00	.00	26			
INDEX:BULPROOFVE08 BULLET PROOF VEST PARTNERSHIP 2008						
60 OPERATING EXPENDITURE	.00	.00	1,935			
INDEX BULPROOFVE08 SUBTOTAL	.00	.00	1,935			
INDEX:CHILDPROT07 CHILD PROTECTIVE SERVICES 2007						
60 OPERATING EXPENDITURE	.00	.00	134,513			
INDEX CHILDPROT07 SUBTOTAL	.00	.00	134,513			
INDEX:CHILDPROT08 CHILD PROTECTIVE SERVICES 2008						
30 PERSONNEL EXPENDITURE	.00	.00	440,184			
60 OPERATING EXPENDITURE	.00	.00	39,243			
INDEX CHILDPROT08 SUBTOTAL	.00	.00	479,427			
INDEX:CHILDPROT09 CHILD PROTECTIVE SERVICES 2009						
30 PERSONNEL EXPENDITURE	.00	.00	29,148			
60 OPERATING EXPENDITURE	.00	.00	945			
INDEX CHILDPROT09 SUBTOTAL	.00	.00	30,093			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:COLONSELF06 COLONIA SELF HELP CENTER 2006

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	.00	.00	75,790			
60 OPERATING EXPENDITURE	.00	.00	520,038			
INDEX COLONSELF06 SUBTOTAL	.00	.00	595,828			

INDEX:COLPLUMBPROG COLONIA PLUMBING PROGRAM 550202

60 OPERATING EXPENDITURE	.00	.00	1,449			
INDEX COLPLUMBPROG SUBTOTAL	.00	.00	1,449			

INDEX:COLROADAP1 COLONIA ROAD ALLOCATED PROJECT1 2ND CALL

90 CAPITAL EXPENDITURES	.00	.00	76,013			
INDEX COLROADAP1 SUBTOTAL	.00	.00	76,013			

INDEX:COLROADAP3 COLONIA ROAD ALLOCATED PROJECT3 2ND CALL

90 CAPITAL EXPENDITURES	.00	.00	19,168			
INDEX COLROADAP3 SUBTOTAL	.00	.00	19,168			

INDEX:COLROADAP6 COLONIA ROAD ALLOCATED PROJECT6 2ND CALL

90 CAPITAL EXPENDITURES	.00	.00	35,866			
INDEX COLROADAP6 SUBTOTAL	.00	.00	35,866			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:COLROADAP7 COLONIA ROAD ALLOCATED PROJECT7 2ND CALL

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
90 CAPITAL EXPENDITURES	.00	.00	115,615			
INDEX COLROADAP7 SUBTOTAL	.00	.00	115,615			

INDEX:COLROADAP8 COLONIA ROAD ALLOCATED PROJECT8 2ND CALL

90 CAPITAL EXPENDITURES	.00	.00	130,080			
INDEX COLROADAP8 SUBTOTAL	.00	.00	130,080			

INDEX:CONSTEPI08 CONSTABLE STEP IMP DRIV MOBILIZATION 08

30 PERSONNEL EXPENDITURE	.00	.00	39,093			
60 OPERATING EXPENDITURE	.00	.00	5,406			
INDEX CONSTEPI08 SUBTOTAL	.00	.00	44,499			

INDEX:CONTOBACCO08 CONSTABLE NO. 6 TOBACCO COMPLIANCE 2008

30 PERSONNEL EXPENDITURE	.00	.00	17,232			
60 OPERATING EXPENDITURE	.00	.00	2,143			
INDEX CONTOBACCO08 SUBTOTAL	.00	.00	19,375			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:CO3TOBACC009 CONSTABLE NO. 3 TOBACCO COMPLIANCE 2009

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	1,334			
INDEX CO3TOBACC009 SUBTOTAL	.00	.00	1,334			

INDEX:CO6TOBACC009 CONSTABLE NO. 6 TOBACCO COMPLIANCE 2009

60 OPERATING EXPENDITURE	.00	.00	1,480			
INDEX CO6TOBACC009 SUBTOTAL	.00	.00	1,480			

INDEX:CPOTARIZ03 ARIZONA HIDTA CPOT 2003

60 OPERATING EXPENDITURE	.00	.00	386,927			
INDEX CPOTARIZ03 SUBTOTAL	.00	.00	386,927			

INDEX:CPOTCALIF03 CALIFORNIA HIDDTA CPOT 2003

60 OPERATING EXPENDITURE	.00	.00	557,240			
INDEX CPOTCALIF03 SUBTOTAL	.00	.00	557,240			

INDEX:CPOTNMX03 NEW MEXICO CPOT 2003

60 OPERATING EXPENDITURE	.00	.00	399,566			
INDEX CPOTNMX03 SUBTOTAL	.00	.00	399,566			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:CPOTSTX03 SOUTH TEXAS CPOT 2003

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	358,526			
INDEX CPOTSTX03 SUBTOTAL	.00	.00	358,526			

INDEX:CPOTSMB03 SWB HIDTA CPOT 2003

30 PERSONNEL EXPENDITURE	.00	.00	547			
60 OPERATING EXPENDITURE	.00	.00	36,018			
INDEX CPOTSMB03 SUBTOTAL	.00	.00	36,565			

INDEX:CRIMENTUN07A CRIMINAL ENTERPRISE UNIT 2007 A

30 PERSONNEL EXPENDITURE	.00	.00	25,993			
60 OPERATING EXPENDITURE	.00	.00	11,440			
INDEX CRIMENTUN07A SUBTOTAL	.00	.00	37,433			

INDEX:DADEPBGAJ06 THE BYRNE DA JUSTICE ASSISTANCE GRANT 06

30 PERSONNEL EXPENDITURE	.00	.00	16,200			
INDEX DADEPBGAJ06 SUBTOTAL	.00	.00	16,200			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:DADEPBAG07 THE BYRNE DA JUSTICE ASSISTANCE GRANT 07

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	597			
INDEX DADEPBAG07 SUBTOTAL	.00	.00	597			

INDEX:DADEPBAG08 THE BYRNE DA JUSTICE ASSISTANCE GRANT 08

60 OPERATING EXPENDITURE	.00	.00	26,760			
90 CAPITAL EXPENDITURES	.00	.00	11,784			
INDEX DADEPBAG08 SUBTOTAL	.00	.00	38,544			

INDEX:DADIMSPROJ07 D.A.DIMS PROJECT 2007

60 OPERATING EXPENDITURE	.00	.00	1,942			
INDEX DADIMSPROJ07 SUBTOTAL	.00	.00	1,942			

INDEX:DADIMSPROJ08 D.A.DIMS PROJECT 2008

30 PERSONNEL EXPENDITURE	.00	.00	490,124			
INDEX DADIMSPROJ08 SUBTOTAL	.00	.00	490,124			

INDEX:DADIMSPROJ09 D.A. DIMS PROJECT 2009

30 PERSONNEL EXPENDITURE	.00	.00	29,477			
INDEX DADIMSPROJ09 SUBTOTAL	.00	.00	29,477			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:DAJOINTPRO05 ONDCP DA JOINT PROS INITIA 2005

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	767			
INDEX DAJOINTPRO05 SUBTOTAL	.00	.00	767			

INDEX:DAJOINTPRO06 ONDCP DA JOINT PROS INITIATIVE 2006

30 PERSONNEL EXPENDITURE	.00	.00	9,529			
60 OPERATING EXPENDITURE	.00	.00	10,926			
INDEX DAJOINTPRO06 SUBTOTAL	.00	.00	20,455			

INDEX:DAJOINTPRO07 ONDCP DA JOINT PROS INITIATIVE 2007

30 PERSONNEL EXPENDITURE	.00	.00	360,825			
60 OPERATING EXPENDITURE	.00	.00	24,729			
INDEX DAJOINTPRO07 SUBTOTAL	.00	.00	385,554			

INDEX:DAJOINTPRO08 ONDCP-DA JOINT PROSECUTION INIT 2008

30 PERSONNEL EXPENDITURE	.00	.00	127,401			
INDEX DAJOINTPRO08 SUBTOTAL	.00	.00	127,401			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:DANTIGANG07 ANTI-GANG 2007

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	.00	.00	46,853			
INDEX DANTIGANG07 SUBTOTAL	.00	.00	46,853			

INDEX:DAVINE08 DA VICTIM INFO NOTIFICATION EVERYDAY 08

60 OPERATING EXPENDITURE	.00	.00	30,108			
INDEX DAVINE08 SUBTOTAL	.00	.00	30,108			

INDEX:DHERIC07 ONDCP-DHE INTELLIGENCE INITIATIVE 2007

30 PERSONNEL EXPENDITURE	.00	.00	4,704			
60 OPERATING EXPENDITURE	.00	.00	15,367			
INDEX DHERIC07 SUBTOTAL	.00	.00	20,071			

INDEX:DHINTER04 ONDCP HIGHWAY INTERDICTION ENT-2004

30 PERSONNEL EXPENDITURE	.00	.00	1,698			
INDEX DHINTER04 SUBTOTAL	.00	.00	1,698			

INDEX:DHISTASH04 ONDCP HIGHWAY INTERDICTION STASHOU 2004

30 PERSONNEL EXPENDITURE	.00	.00	1,477			
INDEX DHISTASH04 SUBTOTAL	.00	.00	1,477			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:DHITRAIN06 ONDCP-DHI TRAINING INITIATIVE 2006

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	13,592			
INDEX DHITRAIN06 SUBTOTAL	.00	.00	13,592			

INDEX:DHITRANS04 ONDCP HIGHWAY INTERDICTION TRANSPORT2004

30 PERSONNEL EXPENDITURE	.00	.00	7,479			
INDEX DHITRANS04 SUBTOTAL	.00	.00	7,479			

INDEX:DLRCONNECT08 DLR CONNECT OCDEF 2008

30 PERSONNEL EXPENDITURE	.00	.00	4,445			
INDEX DLRCONNECT08 SUBTOTAL	.00	.00	4,445			

INDEX:DMEDT007 ONDCP-DME MAJOR DTO TARGET INITIATIVE 07

30 PERSONNEL EXPENDITURE	.00	.00	5,561			
60 OPERATING EXPENDITURE	.00	.00	22,717			
90 CAPITAL EXPENDITURES	.00	.00	13,872			
INDEX DMEDT007 SUBTOTAL	.00	.00	42,150			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:DOMESTVIOL07 DOMESTIC VIOLENCE UNIT 2007

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	901			
INDEX DOMESTVIOL07 SUBTOTAL	.00	.00	901			

INDEX:DOMESTVIOL08 DOMESTIC VIOLENCE UNIT 2008

30 PERSONNEL EXPENDITURE	.00	.00	169,211			
60 OPERATING EXPENDITURE	.00	.00	2,419			
INDEX DOMESTVIOL08 SUBTOTAL	.00	.00	171,630			

INDEX:DRUGENFMAT08 DRUG ENFORCEMENT MATCH 2008

30 PERSONNEL EXPENDITURE	.00	.00	332,943			
60 OPERATING EXPENDITURE	.00	.00	279,186			
INDEX DRUGENFMAT08 SUBTOTAL	.00	.00	612,129			

INDEX:DTORIC07 ONDCP-DTO REGIONAL INTEL INIT 2007

60 OPERATING EXPENDITURE	.00	.00	48,396			
INDEX DTORIC07 SUBTOTAL	.00	.00	48,396			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:DWIDRUGINT07 DWI DRUG COURT INTER & TREATMENT 2007

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	43,441			
INDEX DWIDRUGINT07 SUBTOTAL	.00	.00	43,441			

INDEX:DWIDRUGINT08 DWI DRUG COURT INTER & TREATMENT 2008

30 PERSONNEL EXPENDITURE	.00	.00	62,402			
60 OPERATING EXPENDITURE	.00	.00	16,964			
INDEX DWIDRUGINT08 SUBTOTAL	.00	.00	79,366			

INDEX:EMERGF00DS06 EMERGENCY FOOD AND SHELTER 2006

60 OPERATING EXPENDITURE	.00	.00	-647			
INDEX EMERGF00DS06 SUBTOTAL	.00	.00	-647			

INDEX:EMERGF00DS07 EMERGENCY FOOD AND SHELTER 2007

60 OPERATING EXPENDITURE	.00	.00	-4,029			
INDEX EMERGF00DS07 SUBTOTAL	.00	.00	-4,029			

INDEX:EMERGF00DS08 EMERGENCY FOOD AND SHELTER 2008

60 OPERATING EXPENDITURE	.00	.00	140,439			
INDEX EMERGF00DS08 SUBTOTAL	.00	.00	140,439			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:ENTERPRISE06 ONDCP-ENTERPRISE MONEY LAUNDERING 2006

CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30	PERSONNEL EXPENDITURE	.00	.00	3,846			
60	OPERATING EXPENDITURE	.00	.00	3,993			
INDEX ENTERPRISE06 SUBTOTAL		.00	.00	7,839			

INDEX:ENTERPRISE07 ONDCP-ENTERPRISE MONEY LAUNDERING 2007

30	PERSONNEL EXPENDITURE	.00	.00	245,897			
60	OPERATING EXPENDITURE	.00	.00	12,033			
INDEX ENTERPRISE07 SUBTOTAL		.00	.00	257,930			

INDEX:ENTERPRISE08 ONDCP-ENTERPRISE MONEY LAUNDERING 2008

30	PERSONNEL EXPENDITURE	.00	.00	74,860			
INDEX ENTERPRISE08 SUBTOTAL		.00	.00	74,860			

INDEX:FUGITVIOLE05 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2005

30	PERSONNEL EXPENDITURE	.00	.00	6,770			
INDEX FUGITVIOLE05 SUBTOTAL		.00	.00	6,770			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:FUGITVIOLE06 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2006

CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30	PERSONNEL EXPENDITURE	.00	.00	20,836			
60	OPERATING EXPENDITURE	.00	.00	214			
INDEX FUGITVIOLE06 SUBTOTAL		.00	.00	21,050			

INDEX:FUGITVIOLE07 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2007

30	PERSONNEL EXPENDITURE	.00	.00	121,195			
60	OPERATING EXPENDITURE	.00	.00	6,320			
INDEX FUGITVIOLE07 SUBTOTAL		.00	.00	127,515			

INDEX:FUGITVIOLE08 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2008

30	PERSONNEL EXPENDITURE	.00	.00	46,944			
INDEX FUGITVIOLE08 SUBTOTAL		.00	.00	46,944			

INDEX:HAVAEEQUIP06 HELP AMERICA VOTE ACT -EQUIP 2006

90	CAPITAL EXPENDITURES	.00	.00	16,565			
INDEX HAVAEEQUIP06 SUBTOTAL		.00	.00	16,565			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:HDALTFUELO7 HD ALTERNATIVE FUEL PROJECT 2007

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
90 CAPITAL EXPENDITURES	.00	.00	21,625			
INDEX HDALTFUELO7 SUBTOTAL	.00	.00	21,625			

INDEX:HIDTARIC01 ONDCP-REGIONAL INTELLIGENCE INIT 2001

60 OPERATING EXPENDITURE	.00	.00	3			
INDEX HIDTARIC01 SUBTOTAL	.00	.00	3			

INDEX:HIDTARIC04 ONDCP-REGIONAL INTEL INIT 2004

30 PERSONNEL EXPENDITURE	.00	.00	12,409			
INDEX HIDTARIC04 SUBTOTAL	.00	.00	12,409			

INDEX:HIDTARIC05 ONDCP-REGIONAL INTEL INIT 2005

60 OPERATING EXPENDITURE	.00	.00	4,275			
INDEX HIDTARIC05 SUBTOTAL	.00	.00	4,275			

INDEX:HIDTARIC06 ONDCP-REGIONAL INTEL INITIATIVE 2006

30 PERSONNEL EXPENDITURE	.00	.00	5,600			
60 OPERATING EXPENDITURE	.00	.00	68,755			
90 CAPITAL EXPENDITURES	.00	.00	1,035			
INDEX HIDTARIC06 SUBTOTAL	.00	.00	75,390			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:HIDTARIC07 ONDCP-REGIONAL INTEL INITIATIVE 2007

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	.00	.00	477,208			
60 OPERATING EXPENDITURE	.00	.00	80,078			
INDEX HIDTARIC07 SUBTOTAL	.00	.00	557,286			

INDEX:HIDTARIC08 ONDCP-REGIONAL INTEL INIT 2008

30 PERSONNEL EXPENDITURE	.00	.00	207			
60 OPERATING EXPENDITURE	.00	.00	5,238			
INDEX HIDTARIC08 SUBTOTAL	.00	.00	5,445			

INDEX:HISNUTRITO6A HISPANIC NUTRITION PROGRAM 2006A

60 OPERATING EXPENDITURE	.00	.00	312			
INDEX HISNUTRITO6A SUBTOTAL	.00	.00	312			

INDEX:HISNUTRITO7 HISPANIC NUTRITION PROGRAM 2007

60 OPERATING EXPENDITURE	.00	.00	-320			
INDEX HISNUTRITO7 SUBTOTAL	.00	.00	-320			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:HISNUTRIT08 HISPANIC NUTRITION PROGRAM 2008

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	11,840			
INDEX HISNUTRIT08 SUBTOTAL	.00	.00	11,840			

INDEX:HMLNDLETPP06 HOMELAND SECURITY LETPP 2006

60 OPERATING EXPENDITURE	.00	.00	39,760			
90 CAPITAL EXPENDITURES	.00	.00	19,555			
INDEX HMLNDLETPP06 SUBTOTAL	.00	.00	59,315			

INDEX:HMLNDSHSP06 HOMELAND SECURITY SHSP 2006

60 OPERATING EXPENDITURE	.00	.00	16,179			
90 CAPITAL EXPENDITURES	.00	.00	66,488			
INDEX HMLNDSHSP06 SUBTOTAL	.00	.00	82,667			

INDEX:HOMEPROG05 HOME PROGRAM DEED CONVERSIONS 2005

30 PERSONNEL EXPENDITURE	.00	.00	4,482			
60 OPERATING EXPENDITURE	.00	.00	102,902			
INDEX HOMEPROG05 SUBTOTAL	.00	.00	107,384			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:IDAPAR03 EL PASO CO IDA PARALLEL 2003

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	251,260			
INDEX IDAPAR03 SUBTOTAL	.00	.00	251,260			

INDEX:IMPRESTJBSA J B STATE AID IMPREST 611863

60 OPERATING EXPENDITURE	.00	.00	35,504			
90 CAPITAL EXPENDITURES	.00	.00	76,475			
INDEX IMPRESTJBSA SUBTOTAL	.00	.00	111,979			

INDEX:ITSINTPROJ07 ITS INTEGRATION PROJECT 2007

90 CAPITAL EXPENDITURES	.00	.00	391,952			
INDEX ITSINTPROJ07 SUBTOTAL	.00	.00	391,952			

INDEX:JBSAALTERN02 JUVENILE JUSTICE ALTERNATIVE ED 2002

30 PERSONNEL EXPENDITURE	.00	.00	29,617			
INDEX JBSAALTERN02 SUBTOTAL	.00	.00	29,617			

INDEX:JBSASERVICES JUVENILE SERVICES

60 OPERATING EXPENDITURE	.00	.00	426			
INDEX JBSASERVICES SUBTOTAL	.00	.00	426			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:JUVJUSTAIB08 JPD JUV JUSTICE ACCT INCENTIVE 2008

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	39,664			
INDEX JUVJUSTAIB08 SUBTOTAL	.00	.00	39,664			

INDEX:JUVJUSTAIB09 JPD JUV JUSTICE ACCT INCENTIVE 2009

60 OPERATING EXPENDITURE	.00	.00	12,034			
INDEX JUVJUSTAIB09 SUBTOTAL	.00	.00	12,034			

INDEX:LDIDMIPROJ08 LABOR DAY IDM INCENTIVE PROJECT 2008

60 OPERATING EXPENDITURE	.00	.00	4,000			
INDEX LDIDMIPROJ08 SUBTOTAL	.00	.00	4,000			

INDEX:LNSTARFUG08 LONE STAR FUGITIVE TASK FORCE 2008

30 PERSONNEL EXPENDITURE	.00	.00	84			
INDEX LNSTARFUG08 SUBTOTAL	.00	.00	84			

INDEX:MAJORDTO08 ONDCP-MAJOR DTO TARGET INITIATIVE 2008

60 OPERATING EXPENDITURE	.00	.00	13,885			
INDEX MAJORDTO08 SUBTOTAL	.00	.00	13,885			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:MULTIAGTF06 ONDCP-MULTI AGENCY TF 2006

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	.00	.00	34,023			
60 OPERATING EXPENDITURE	.00	.00	9,394			
INDEX MULTIAGTF06 SUBTOTAL	.00	.00	43,417			

INDEX:MULTIAGTF07 ONDCP-MULTI AGENCY TF 2007

30 PERSONNEL EXPENDITURE	.00	.00	306,425			
60 OPERATING EXPENDITURE	.00	.00	25,734			
INDEX MULTIAGTF07 SUBTOTAL	.00	.00	332,159			

INDEX:MULTIAGTF08 ONDCP-MULTI AGENCY TF 2008

30 PERSONNEL EXPENDITURE	.00	.00	44,383			
60 OPERATING EXPENDITURE	.00	.00	6,802			
INDEX MULTIAGTF08 SUBTOTAL	.00	.00	51,185			

INDEX:NPSGROUND04 NPS GROUND WORK 2004

60 OPERATING EXPENDITURE	.00	.00	22,250			
INDEX NPSGROUND04 SUBTOTAL	.00	.00	22,250			

TYPE :SG		SPECIAL REVENUE-GRANTS				
INDEX:NUTRITION06		NUTRITION PROGRAM 2006				
CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	34			
INDEX NUTRITION06 SUBTOTAL	.00	.00	34			
INDEX:NUTRITION07 NUTRITION PROGRAM 2007						
30 PERSONNEL EXPENDITURE	.00	.00	9,311			
60 OPERATING EXPENDITURE	.00	.00	258,536			
INDEX NUTRITION07 SUBTOTAL	.00	.00	267,847			
INDEX:NUTRITION08 NUTRITION PROGRAM 2008						
30 PERSONNEL EXPENDITURE	.00	.00	469,643			
60 OPERATING EXPENDITURE	.00	.00	2,182,080			
90 CAPITAL EXPENDITURES	.00	.00	5,835			
INDEX NUTRITION08 SUBTOTAL	.00	.00	2,660,558			
INDEX:OPERO2HRAN07 2007 OPERATION-02 WRANGLER						
30 PERSONNEL EXPENDITURE	.00	.00	-169			
INDEX OPERO2HRAN07 SUBTOTAL	.00	.00	-169			

TYPE :SG		SPECIAL REVENUE-GRANTS				
INDEX:OPLINEBACK07		OPERATION LINEBACKER 2007				
CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	28,063			
90 CAPITAL EXPENDITURES	.00	.00	185,000			
INDEX OPLINEBACK07 SUBTOTAL	.00	.00	213,063			
INDEX:OPLINEBACK7F OPERATION LINEBACKER 2007 FEDERAL						
30 PERSONNEL EXPENDITURE	.00	.00	173,952			
60 OPERATING EXPENDITURE	.00	.00	16,156			
90 CAPITAL EXPENDITURES	.00	.00	182,830			
INDEX OPLINEBACK7F SUBTOTAL	.00	.00	372,938			
INDEX:PDMEADOWSF06 PUBLIC DEFENDER MEADOWS FOUNDATION 2006						
30 PERSONNEL EXPENDITURE	.00	.00	11,992			
60 OPERATING EXPENDITURE	.00	.00	9,287			
INDEX PDMEADOWSF06 SUBTOTAL	.00	.00	21,279			
INDEX:PDMEADOWSF07 PUBLIC DEFENDER MEADOWS FOUNDATION 2007						
30 PERSONNEL EXPENDITURE	.00	.00	4,040			
INDEX PDMEADOWSF07 SUBTOTAL	.00	.00	4,040			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:PDMEADOWSF08 PUBLIC DEFENDER MEADOWS FOUNDATION 2008

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	.00	.00	62,000			
INDEX PDMEADOWSF08 SUBTOTAL	.00	.00	62,000			

INDEX:PDMENTALHLO7 PUBLIC DEFENDER MENTAL HEALTH 2007

30 PERSONNEL EXPENDITURE	.00	.00	15,512			
60 OPERATING EXPENDITURE	.00	.00	7,530			
INDEX PDMENTALHLO7 SUBTOTAL	.00	.00	23,042			

INDEX:PDMENTALHLO8 PUBLIC DEFENDER MENTAL HEALTH 2008

30 PERSONNEL EXPENDITURE	.00	.00	137,398			
60 OPERATING EXPENDITURE	.00	.00	6,818			
INDEX PDMENTALHLO8 SUBTOTAL	.00	.00	144,216			

INDEX:POLDEPBGAJ06 THE BYRNE POLICE JUSTICE ASSIST GRT 06

60 OPERATING EXPENDITURE	.00	.00	22,587			
INDEX POLDEPBGAJ06 SUBTOTAL	.00	.00	22,587			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:POLDEPBAG07 THE BYRNE POLICE JUSTICE ASSIST GRT 07

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
90 CAPITAL EXPENDITURES	.00	.00	36,319			
INDEX POLDEPBAG07 SUBTOTAL	.00	.00	36,319			

INDEX:PONDWVCD8G05 PONDEROSA WESTERN VILLAGE 2005

60 OPERATING EXPENDITURE	.00	.00	155,131			
INDEX PONDWVCD8G05 SUBTOTAL	.00	.00	155,131			

INDEX:PROSAFNEIG05 PROJECT SAFE NEIGHBORHOODS 05

30 PERSONNEL EXPENDITURE	.00	.00	9,950			
INDEX PROSAFNEIG05 SUBTOTAL	.00	.00	9,950			

INDEX:RCTRANPLAN08 REGIONAL COOR TRANSPORTATION PLAN 2008

30 PERSONNEL EXPENDITURE	.00	.00	5,766			
60 OPERATING EXPENDITURE	.00	.00	2,419			
INDEX RCTRANPLAN08 SUBTOTAL	.00	.00	8,185			

INDEX:RDIHDTARIC05 ONDCP-RDI INTELLIGENCE INITIATIVE 2005

60 OPERATING EXPENDITURE	.00	.00	76,073			
INDEX RDIHDTARIC05 SUBTOTAL	.00	.00	76,073			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:REGPUBTRAN07 REGIONAL PUBLIC TRANSPORTATION PLAN 2007

CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30	PERSONNEL EXPENDITURE	.00	.00	51,075			
60	OPERATING EXPENDITURE	.00	.00	2,935			
INDEX REGPUBTRAN07 SUBTOTAL		.00	.00	54,010			

INDEX:REGPUBTRAN08 REGIONAL PUBLIC TRANSPORTATION PLAN 2008

30	PERSONNEL EXPENDITURE	.00	.00	3,525			
60	OPERATING EXPENDITURE	.00	.00	125			
INDEX REGPUBTRAN08 SUBTOTAL		.00	.00	3,650			

INDEX:RURALTRANS08 RURAL TRANSIT ASSISTANCE 2008

60	OPERATING EXPENDITURE	.00	.00	399,918			
INDEX RURALTRANS08 SUBTOTAL		.00	.00	399,918			

INDEX:RURALTRANS09 RURAL TRANSIT ASSISTANCE 2009

60	OPERATING EXPENDITURE	.00	.00	23,763			
INDEX RURALTRANS09 SUBTOTAL		.00	.00	23,763			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:RURALTRAN08A RURAL TRANSIT ASSISTANCE 2008A

CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30	PERSONNEL EXPENDITURE	.00	.00	87,300			
60	OPERATING EXPENDITURE	.00	.00	38,294			
INDEX RURALTRAN08A SUBTOTAL		.00	.00	125,594			

INDEX:RURALTRAN09A RURAL TRANSIT ASSISTANCE 2009A

30	PERSONNEL EXPENDITURE	.00	.00	5,405			
60	OPERATING EXPENDITURE	.00	.00	127,251			
INDEX RURALTRAN09A SUBTOTAL		.00	.00	132,656			

INDEX:RURALTRAN09B RURAL TRANSIT ASSISTANCE 2009B

60	OPERATING EXPENDITURE	.00	.00	24,836			
INDEX RURALTRAN09B SUBTOTAL		.00	.00	24,836			

INDEX:SCHBROBECC08 WATER FACILITY PLAN SCHUMAN-BROTHER RD08

60	OPERATING EXPENDITURE	.00	.00	47,231			
INDEX SCHBROBECC08 SUBTOTAL		.00	.00	47,231			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:SHCRIMVICT08 SHERIFF-CRIME VICTIM SERVICES 2008

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	.00	.00	24,754			
INDEX SHCRIMVICT08 SUBTOTAL	.00	.00	24,754			

INDEX:SHCRIMVICT09 SHERIFF-CRIME VICTIM SERVICES 2009

30 PERSONNEL EXPENDITURE	.00	.00	2,598			
INDEX SHCRIMVICT09 SUBTOTAL	.00	.00	2,598			

INDEX:SHEDEPBJAG07 THE BYRNE SHERIFF JUSTICE ASSIST GRT 07

60 OPERATING EXPENDITURE	.00	.00	43,064			
90 CAPITAL EXPENDITURES	.00	.00	750			
INDEX SHEDEPBJAG07 SUBTOTAL	.00	.00	43,814			

INDEX:SHEDEPBJAG08 THE BYRNE SHERIFF JUSTICE ASSIST GRT 08

60 OPERATING EXPENDITURE	.00	.00	11,813			
90 CAPITAL EXPENDITURES	.00	.00	14,705			
INDEX SHEDEPBJAG08 SUBTOTAL	.00	.00	26,518			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:SHERACADEM08 SHERIFF'S TRAINING ACADEMY 2008

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	.00	.00	176,339			
60 OPERATING EXPENDITURE	.00	.00	9,424			
INDEX SHERACADEM08 SUBTOTAL	.00	.00	185,763			

INDEX:SHESTEP08 SHERIFF'S STEP IMPAIRED DRIVING 2008

30 PERSONNEL EXPENDITURE	.00	.00	39,118			
60 OPERATING EXPENDITURE	.00	.00	5,645			
INDEX SHESTEP08 SUBTOTAL	.00	.00	44,763			

INDEX:SMUGGINIT06 ONDCP-WT SMUGGLING INITIATIVE 2006

30 PERSONNEL EXPENDITURE	.00	.00	20,660			
60 OPERATING EXPENDITURE	.00	.00	9,184			
INDEX SMUGGINIT06 SUBTOTAL	.00	.00	29,844			

INDEX:SMUGGINIT07 ONDCP-WT SMUGGLING INITIATIVE 2007

30 PERSONNEL EXPENDITURE	.00	.00	322,795			
60 OPERATING EXPENDITURE	.00	.00	33,272			
INDEX SMUGGINIT07 SUBTOTAL	.00	.00	356,067			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:SMUGGINIT08 ONDCP-WT SMUGGLING INIT 2008

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	.00	.00	124,487			
60 OPERATING EXPENDITURE	.00	.00	2,068			
INDEX SMUGGINIT08 SUBTOTAL	.00	.00	126,555			

INDEX:SOMASTEGRTO8 SOLID WASTE GRANT PROGRAM 2008

60 OPERATING EXPENDITURE	.00	.00	11,076			
INDEX SOMASTEGRTO8 SUBTOTAL	.00	.00	11,076			

INDEX:STASHHOUSE06 ONDCP-HIDTA STASH HOUSE TF 2006

30 PERSONNEL EXPENDITURE	.00	.00	2,084			
60 OPERATING EXPENDITURE	.00	.00	713			
INDEX STASHHOUSE06 SUBTOTAL	.00	.00	2,797			

INDEX:STASHHOUSE07 ONDCP-HIDTA STASH HOUSE TF 2007

30 PERSONNEL EXPENDITURE	.00	.00	66,332			
60 OPERATING EXPENDITURE	.00	.00	9,025			
INDEX STASHHOUSE07 SUBTOTAL	.00	.00	75,357			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:STASHHOUSE08 ONDCP-WT TX STASH HOUSE TF 2008

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	.00	.00	29,949			
60 OPERATING EXPENDITURE	.00	.00	1,801			
INDEX STASHHOUSE08 SUBTOTAL	.00	.00	31,750			

INDEX:STRONGFAMO4 STRONG FAMILY STRONG FUTURE

60 OPERATING EXPENDITURE	.00	.00	1,740			
INDEX STRONGFAMO4 SUBTOTAL	.00	.00	1,740			

INDEX:SWBMGTO3 SW BORDER HIDTA MANAGEMENT 2003

60 OPERATING EXPENDITURE	.00	.00	46,716			
INDEX SWBMGTO3 SUBTOTAL	.00	.00	46,716			

INDEX:SWBMGTO4 SW BORDER HIDTA MANAGEMENT 2004

60 OPERATING EXPENDITURE	.00	.00	58,226			
INDEX SWBMGTO4 SUBTOTAL	.00	.00	58,226			

INDEX:SWBMGTO5 SW BORDER HIDTA MANAGEMENT 2005

60 OPERATING EXPENDITURE	.00	.00	16,501			
INDEX SWBMGTO5 SUBTOTAL	.00	.00	16,501			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:SNBMGMT06 SW BORDER HIDTA MANAGEMENT 2006

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	-121,443			
INDEX SNBMGMT06 SUBTOTAL	.00	.00	-121,443			

INDEX:TEXASCAPITAL TEXAS CAPITAL PROJECT FUND 550293

60 OPERATING EXPENDITURE	.00	.00	694			
INDEX TEXASCAPITAL SUBTOTAL	.00	.00	694			

INDEX:TITIVOPER07 TITLE IV OPERATING FISCAL YEAR 2007

60 OPERATING EXPENDITURE	.00	.00	4			
INDEX TITIVOPER07 SUBTOTAL	.00	.00	4			

INDEX:TITIVOPER08 TITLE IV OPERATING FISCAL YEAR 2008

30 PERSONNEL EXPENDITURE	.00	.00	941,269			
60 OPERATING EXPENDITURE	.00	.00	356,194			
INDEX TITIVOPER08 SUBTOTAL	.00	.00	1,297,463			

INDEX:TITIVOPER09 TITLE IV-E OPERATING FISCAL YR 2009

30 PERSONNEL EXPENDITURE	.00	.00	22,730			
60 OPERATING EXPENDITURE	.00	.00	6,914			
INDEX TITIVOPER09 SUBTOTAL	.00	.00	29,644			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:TJPCINPILT08 TJPC INTENSIVE COMMUNITY PILOT 08

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	42,952			
INDEX TJPCINPILT08 SUBTOTAL	.00	.00	42,952			

INDEX:TJPCINPILT09 TJPC INTENSIVE COMMUNITY PILOT 09

60 OPERATING EXPENDITURE	.00	.00	783			
INDEX TJPCINPILT09 SUBTOTAL	.00	.00	783			

INDEX:TJPCINTCOM08 TJPC INTENSIVE COMMUNITY PROGRAM 08

60 OPERATING EXPENDITURE	.00	.00	285,474			
INDEX TJPCINTCOM08 SUBTOTAL	.00	.00	285,474			

INDEX:TJPCJBSAID07 TJPC JUVENILE BOARD STATE AID 2007

60 OPERATING EXPENDITURE	.00	.00	4,350			
INDEX TJPCJBSAID07 SUBTOTAL	.00	.00	4,350			

INDEX:TJPCJBSAID08 TJPC JUVENILE BOARD STATE AID 2008

30 PERSONNEL EXPENDITURE	.00	.00	350,897			
INDEX TJPCJBSAID08 SUBTOTAL	.00	.00	350,897			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:TJPCJBSAID09 TJPC JUVENILE BOARD STATE AID 2009

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	.00	.00	28,119			
INDEX TJPCJBSAID09 SUBTOTAL	.00	.00	28,119			

INDEX:TJPCJUVJUS07 TJPC JUVENILE JUSTICE ALT EDUCATION 2007

60 OPERATING EXPENDITURE	.00	.00	93,852			
INDEX TJPCJUVJUS07 SUBTOTAL	.00	.00	93,852			

INDEX:TJPCCOMCORR08 TJPC COMMUNITY CORRECTIONS 2008

30 PERSONNEL EXPENDITURE	.00	.00	319,432			
60 OPERATING EXPENDITURE	.00	.00	583,674			
INDEX TJPCCOMCORR08 SUBTOTAL	.00	.00	903,106			

INDEX:TJPCCOMCORR09 TJPC COMMUNITY CORRECTIONS 2009

30 PERSONNEL EXPENDITURE	.00	.00	18,785			
60 OPERATING EXPENDITURE	.00	.00	58,972			
INDEX TJPCCOMCORR09 SUBTOTAL	.00	.00	77,757			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:TJPCPROGSA08 TJPC PROGRESSIVE SANCTIONS 2008

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	.00	.00	113,861			
INDEX TJPCPROGSA08 SUBTOTAL	.00	.00	113,861			

INDEX:TJPCPROGSA09 TJPC PROGRESSIVE SANCTIONS 2009

30 PERSONNEL EXPENDITURE	.00	.00	7,819			
INDEX TJPCPROGSA09 SUBTOTAL	.00	.00	7,819			

INDEX:TJPCPSISJP08 TJPC PROGRESSIVE SANCTIONS ISJPO 2008

30 PERSONNEL EXPENDITURE	.00	.00	121,690			
INDEX TJPCPSISJP08 SUBTOTAL	.00	.00	121,690			

INDEX:TJPCPSISJP09 TJPC PROGRESSIVE SANCTIONS ISJPO 2009

30 PERSONNEL EXPENDITURE	.00	.00	16,670			
INDEX TJPCPSISJP09 SUBTOTAL	.00	.00	16,670			

INDEX:TJPCPSJP008 TJPC PROGRESSIVE SANCTIONS JPO 2008

30 PERSONNEL EXPENDITURE	.00	.00	423,229			
INDEX TJPCPSJP008 SUBTOTAL	.00	.00	423,229			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:TJPCPSJPO09 TJPC PROGRESSIVE SANCTIONS JPO 2009

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	.00	.00	51,711			
INDEX TJPCPSJPO09 SUBTOTAL	.00	.00	51,711			

INDEX:TJPCALADJ08 TJPC SALARY ADJUSTMENT 2008

30 PERSONNEL EXPENDITURE	.00	.00	290,594			
INDEX TJPCALADJ08 SUBTOTAL	.00	.00	290,594			

INDEX:TJPCALADJ09 TJPC SALARY ADJUSTMENT 2009

30 PERSONNEL EXPENDITURE	.00	.00	17,161			
INDEX TJPCALADJ09 SUBTOTAL	.00	.00	17,161			

INDEX:TJPCSECUOP07 TJPC SECURE OPERATING 2007

60 OPERATING EXPENDITURE	.00	.00	13,628			
INDEX TJPCSECUOP07 SUBTOTAL	.00	.00	13,628			

INDEX:TJPCSECUOP08 TJPC SECURE OPERATING 2008

30 PERSONNEL EXPENDITURE	.00	.00	90,794			
60 OPERATING EXPENDITURE	.00	.00	201,090			
INDEX TJPCSECUOP08 SUBTOTAL	.00	.00	291,884			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:TJPCSECUOP09 TJPC SECURE OPERATING 2009

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	.00	.00	5,322			
60 OPERATING EXPENDITURE	.00	.00	6,656			
INDEX TJPCSECUOP09 SUBTOTAL	.00	.00	11,988			

INDEX:TJPCSECURE03 TJPC SECURE POST ADJUD FACILITY 2003

60 OPERATING EXPENDITURE	.00	.00	9,112			
INDEX TJPCSECURE03 SUBTOTAL	.00	.00	9,112			

INDEX:TJPCCTCOMI08 TJPC SPECIAL NEEDS DIVERSIONARY PROG 08

60 OPERATING EXPENDITURE	.00	.00	33,581			
INDEX TJPCCTCOMI08 SUBTOTAL	.00	.00	33,581			

INDEX:TJPCCTCOMI09 TJPC SPECIAL NEEDS DIVERSIONARY PROG 09

60 OPERATING EXPENDITURE	.00	.00	20,202			
INDEX TJPCCTCOMI09 SUBTOTAL	.00	.00	20,202			

INDEX:TOBACCOCOM08 TOBACCO COMPLIANCE 2008

30 PERSONNEL EXPENDITURE	.00	.00	18,008			
60 OPERATING EXPENDITURE	.00	.00	1,400			
INDEX TOBACCOCOM08 SUBTOTAL	.00	.00	19,408			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:TOBACCOCOM09 TOBACCO COMPLIANCE 2009

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	1,641			
INDEX TOBACCOCOM09 SUBTOTAL	.00	.00	1,641			

INDEX:TRANSPORT06 ONDCP-WT TX HIDTA TRANSPORT TF 2006

30 PERSONNEL EXPENDITURE	.00	.00	792			
60 OPERATING EXPENDITURE	.00	.00	1,903			
INDEX TRANSPORT06 SUBTOTAL	.00	.00	2,695			

INDEX:TRANSPORT07 ONDCP-WT TX HIDTA TRANSPORT TF 2007

30 PERSONNEL EXPENDITURE	.00	.00	116,943			
60 OPERATING EXPENDITURE	.00	.00	19,846			
INDEX TRANSPORT07 SUBTOTAL	.00	.00	136,789			

INDEX:TRANSPORT08 ONDCP-WT TX HIDTA TRANSPORT TF 2008

30 PERSONNEL EXPENDITURE	.00	.00	64,132			
60 OPERATING EXPENDITURE	.00	.00	3,592			
INDEX TRANSPORT08 SUBTOTAL	.00	.00	67,724			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:VANPOOL07 VAN POOL PROGRAM 2007

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	98,268			
INDEX VANPOOL07 SUBTOTAL	.00	.00	98,268			

INDEX:VEHICLERAP08 VEHICLE REGISTRATION ABUSE PROGRAM 2008

30 PERSONNEL EXPENDITURE	.00	.00	75,713			
60 OPERATING EXPENDITURE	.00	.00	11,625			
INDEX VEHICLERAP08 SUBTOTAL	.00	.00	87,338			

INDEX:VEHICLERAP09 VEHICLE REGISTRATION ABUSE PROGRAM 2009

30 PERSONNEL EXPENDITURE	.00	.00	2,747			
60 OPERATING EXPENDITURE	.00	.00	1,615			
INDEX VEHICLERAP09 SUBTOTAL	.00	.00	4,362			

INDEX:VICOORLIA08 VICTIM COORDINATOR AND LIAISON 2008

30 PERSONNEL EXPENDITURE	.00	.00	34,893			
INDEX VICOORLIA08 SUBTOTAL	.00	.00	34,893			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:VICOORLIAI09 VICTIM COORDINATOR AND LIAISON 2009

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	.00	.00	2,177			
60 OPERATING EXPENDITURE	.00	.00				
INDEX VICOORLIAI09 SUBTOTAL	.00	.00	2,177			

INDEX:VICSERLIAI07 SHERIFF-VICTIM SERVICES LIAISON 2007

60 OPERATING EXPENDITURE	.00	.00	1,382			
INDEX VICSERLIAI07 SUBTOTAL	.00	.00	1,382			

INDEX:VICSERLIAI08 SHERIFF-VICTIM SERVICES LIAISON 2008

30 PERSONNEL EXPENDITURE	.00	.00	32,563			
60 OPERATING EXPENDITURE	.00	.00	3,407			
INDEX VICSERLIAI08 SUBTOTAL	.00	.00	35,970			

INDEX:VICWITVOCA07 VICTIM WITNESS VOCA 2007

60 OPERATING EXPENDITURE	.00	.00	189			
INDEX VICWITVOCA07 SUBTOTAL	.00	.00	189			

INDEX:VICWITVOCA08 VICTIM WITNESS VOCA 2008

30 PERSONNEL EXPENDITURE	.00	.00	101,742			
60 OPERATING EXPENDITURE	.00	.00	1,478			
INDEX VICWITVOCA08 SUBTOTAL	.00	.00	103,220			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:VICWITVOCA09 VICTIM WITNESS VOCA 2009

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	.00	.00	32,639			
60 OPERATING EXPENDITURE	.00	.00	1,524			
INDEX VICWITVOCA09 SUBTOTAL	.00	.00	34,163			

INDEX:WTXTRAIN06 ONDCP-WEST TEXAS TRAINING INITIATIVE 06

60 OPERATING EXPENDITURE	.00	.00	39,565			
INDEX WTXTRAIN06 SUBTOTAL	.00	.00	39,565			

INDEX:243DRGCT07 243RD DRUG COURT PROGRAM 2007

30 PERSONNEL EXPENDITURE	.00	.00	-3,131			
60 OPERATING EXPENDITURE	.00	.00	339			
INDEX 243DRGCT07 SUBTOTAL	.00	.00	-2,792			

INDEX:243DRGCT08 243RD DRUG COURT PROGRAM 2008

30 PERSONNEL EXPENDITURE	.00	.00	106,506			
60 OPERATING EXPENDITURE	.00	.00	20,233			
INDEX 243DRGCT08 SUBTOTAL	.00	.00	126,739			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:243DRGCT09 243RD DRUG COURT PROGRAM 2009

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	.00	.00	5,687			
60 OPERATING EXPENDITURE	.00	.00				
INDEX 243DRGCT09 SUBTOTAL	.00	.00	5,687			

INDEX:409DRGCTCM06 409TH DRUG COURT CASE MANAGER 06

30 PERSONNEL EXPENDITURE	.00	.00	2			
60 OPERATING EXPENDITURE	.00	.00	79			
INDEX 409DRGCTCM06 SUBTOTAL	.00	.00	81			

INDEX:409DRGCTCM08 409TH DRUG COURT CASE MANAGER 08

30 PERSONNEL EXPENDITURE	.00	.00	40,702			
60 OPERATING EXPENDITURE	.00	.00	76,918			
INDEX 409DRGCTCM08 SUBTOTAL	.00	.00	117,620			

INDEX:409ESDRGCT04 409TH DISTRICT EPISD DRUG COURT 04

30 PERSONNEL EXPENDITURE	.00	.00	-19			
60 OPERATING EXPENDITURE	.00	.00	217			
INDEX 409ESDRGCT04 SUBTOTAL	.00	.00	198			

TYPE :SG SPECIAL REVENUE-GRANTS
INDEX:409ESDRGCT07 409TH DISTRICT EPISD DRUG COURT 2007

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	.00	.00	19			
60 OPERATING EXPENDITURE	.00	.00	4,707			
INDEX 409ESDRGCT07 SUBTOTAL	.00	.00	4,726			

INDEX:65ENHANCE05 65TH SINGLE JURISDICTION ENHC DRUG CRT

60 OPERATING EXPENDITURE	.00	.00	13,078			
INDEX 65ENHANCE05 SUBTOTAL	.00	.00	13,078			

INDEX:65EXPFAMDR07 65TH DISTRICT EXPANDED FAM DRUG CRT 2007

30 PERSONNEL EXPENDITURE	.00	.00	2,695			
60 OPERATING EXPENDITURE	.00	.00	19,913			
90 CAPITAL EXPENDITURES	.00	.00	620			
INDEX 65EXPFAMDR07 SUBTOTAL	.00	.00	23,228			

INDEX:65EXPFAMDR08 65TH DISTRICT EXPANDED FAM DRUG CRT 2008

30 PERSONNEL EXPENDITURE	.00	.00	140,782			
60 OPERATING EXPENDITURE	.00	.00	265,712			
90 CAPITAL EXPENDITURES	.00	.00	229			
INDEX 65EXPFAMDR08 SUBTOTAL	.00	.00	406,723			
TYPE SG SUBTOTAL	.00	.00	24,694,856			

TYPE :SR SPECIAL REVENUE FUNDS
INDEX:AIRPORT FABENS AIRPORT 581025

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	2,425	13,300		13,300
INDEX AIRPORT SUBTOTAL	.00	.00	2,425	13,300		13,300

INDEX:ALTERNATIVE ALTERNATIVE DISPUTE RESOL. CENTER 560672

60 OPERATING EXPENDITURE	.00	.00	207,553	225,000		225,000
INDEX ALTERNATIVE SUBTOTAL	.00	.00	207,553	225,000		225,000

INDEX:CABADCKOPER COUNTY ATTORNEY BAD CHECK OPERATIONS

30 PERSONNEL EXPENDITURE	.00	.00	119,211			
60 OPERATING EXPENDITURE	.00	.00	92,022			
90 CAPITAL EXPENDITURES	.00	.00	21,612			
INDEX CABADCKOPER SUBTOTAL	.00	.00	232,845			

INDEX:CACOMM COUNTY ATTORNEY COMMISSIONS 523068

30 PERSONNEL EXPENDITURE	.00	.00	22,469	119,113	-78,710	40,403
60 OPERATING EXPENDITURE	.00	.00	72,627	141,387	-7,387	134,000
INDEX CACOMM SUBTOTAL	.00	.00	95,096	260,500	-86,097	174,403

TYPE :SR SPECIAL REVENUE FUNDS
INDEX:CASUPPLEMENT COUNTY ATTORNEY SUPPLEMENT ACCOUNT

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	.00	.00		21,635	82,981	104,616
60 OPERATING EXPENDITURE	.00	.00		161,198	-84,489	76,709
INDEX CASUPPLEMENT SUBTOTAL	.00	.00		182,833	-1,508	181,325

INDEX:CHILDWELDONA CHILD WELFARE JUROR DONATIONS

60 OPERATING EXPENDITURE	.00	.00		23,000	-4,000	19,000
INDEX CHILDWELDONA SUBTOTAL	.00	.00		23,000	-4,000	19,000

INDEX:CNTYCLKRAF COUNTY CLERK RECORDS ARCHIVES

60 OPERATING EXPENDITURE	.00	.00	641,552	620,000	30,000	650,000
90 CAPITAL EXPENDITURES	.00	.00		30,000	-30,000	
INDEX CNTYCLKRAF SUBTOTAL	.00	.00	641,552	650,000		650,000

INDEX:CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037

30 PERSONNEL EXPENDITURE	20.00	21.00	628,312	732,829	44,686	777,515
60 OPERATING EXPENDITURE	.00	.00	89,998	119,161	160	119,321
90 CAPITAL EXPENDITURES	.00	.00	22,883	45,000	14,434	59,434
INDEX CNTYCLKRMP SUBTOTAL	20.00	21.00	741,193	896,990	59,280	956,270

TYPE :SR SPECIAL REVENUE FUNDS
INDEX:CNTYCLKVSF COUNTY CLERK VITAL STATISTICS

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	12,565	301,300	-21,300	280,000
90 CAPITAL EXPENDITURES	.00	.00	4,825	38,700	-38,700	
INDEX CNTYCLKVSF SUBTOTAL	.00	.00	17,390	340,000	-60,000	280,000

INDEX:CNTYDISTTECH CNTY DIST COURTS TECHNOLOGY FUND

60 OPERATING EXPENDITURE	.00	.00			4,000	4,000
INDEX CNTYDISTTECH SUBTOTAL	.00	.00			4,000	4,000

INDEX:CNTYTPROM COUNTY TOURIST PROMOTION 570424

60 OPERATING EXPENDITURE	.00	.00	550,422	1,100,000	200,000	1,300,000
INDEX CNTYTPROM SUBTOTAL	.00	.00	550,422	1,100,000	200,000	1,300,000

INDEX:COLISEUMSR COLISEUM-TOURIST PROMOTION 570408

60 OPERATING EXPENDITURE	.00	.00	3,055,139	3,210,000	210,936	3,420,936
INDEX COLISEUMSR SUBTOTAL	.00	.00	3,055,139	3,210,000	210,936	3,420,936

INDEX:COMINMPROFIT COMMISSARY INMATE PROFIT 561480

30 PERSONNEL EXPENDITURE	9.00	9.00	365,880	596,548	-81,148	515,400
60 OPERATING EXPENDITURE	.00	.00	454,457	648,000	-263,400	384,600
90 CAPITAL EXPENDITURES	.00	.00	29,731	237,000	363,000	600,000
INDEX COMINMPROFIT SUBTOTAL	9.00	9.00	850,068	1,481,548	18,452	1,500,000

TYPE :SR SPECIAL REVENUE FUNDS
INDEX:COURTGUARDIN COURT INITIATED GUARDIANSHIP

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00		40,000	44,000	84,000
INDEX COURTGUARDIN SUBTOTAL	.00	.00		40,000	44,000	84,000

INDEX:COURTRECPRS COURT RECORDS PRESERVATION FUND

60 OPERATING EXPENDITURE	.00	.00			100,000	100,000
INDEX COURTRECPRS SUBTOTAL	.00	.00			100,000	100,000

INDEX:COURTREPORT COURT REPORTER FUND 523514

60 OPERATING EXPENDITURE	.00	.00	185,000	198,000	288,000	486,000
INDEX COURTREPORT SUBTOTAL	.00	.00	185,000	198,000	288,000	486,000

INDEX:DAAPPORTION DA APPORTIONMENT SUPPLEMENT

30 PERSONNEL EXPENDITURE	.00	.00	33,378	40,138	144	40,282
INDEX DAAPPORTION SUBTOTAL	.00	.00	33,378	40,138	144	40,282

INDEX:DAFEDRLASSET DA FEDERAL ASSET SHARING

60 OPERATING EXPENDITURE	.00	.00		4,000	56,000	60,000
INDEX DAFEDRLASSET SUBTOTAL	.00	.00		4,000	56,000	60,000

TYPE :SR SPECIAL REVENUE FUNDS
INDEX:DAFOODSTFRA DA FOOD STAMP FRAUD

CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30	PERSONNEL EXPENDITURE	.00	.00		47,452		47,452
60	OPERATING EXPENDITURE	.00	.00	5,055	47,452		47,452
INDEX DAFOODSTFRA SUBTOTAL		.00	.00	5,055	94,904		94,904
INDEX:DISTCLKRMP DISTRICT CLERK RECORDS MGMT. AND PRESERV							
30	PERSONNEL EXPENDITURE	7.00	7.00	49,398	76,033	6,781	82,814
60	OPERATING EXPENDITURE	.00	.00	12,478	25,507	14,493	40,000
90	CAPITAL EXPENDITURES	.00	.00	5,819	7,824	-7,824	
INDEX DISTCLKRMP SUBTOTAL		7.00	7.00	67,695	109,364	13,450	122,814
INDEX:DISTCOURTSRA DIST COURTS RECORDS ARCHIVES							
60	OPERATING EXPENDITURE	.00	.00			130,000	130,000
INDEX DISTCOURTSRA SUBTOTAL		.00	.00			130,000	130,000
INDEX:DRUGENFMATCH DRUG ENFORCEMENT MATCH							
30	PERSONNEL EXPENDITURE	.00	.00	6,618	27,000	-15,000	12,000
60	OPERATING EXPENDITURE	.00	.00	795,960	1,401,570	-256,000	1,145,570
90	CAPITAL EXPENDITURES	.00	.00	22,004	271,430		271,430
INDEX DRUGENFMATCH SUBTOTAL		.00	.00	824,582	1,700,000	-271,000	1,429,000

TYPE :SR SPECIAL REVENUE FUNDS
INDEX:DWIDRUGCOURT DWI DRUG COURTS

CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60	OPERATING EXPENDITURE	.00	.00		65,000	5,000	70,000
INDEX DWIDRUGCOURT SUBTOTAL		.00	.00		65,000	5,000	70,000
INDEX:ELECTCH1908 ELECT FUND-CPT 19-2008-SPEND BY 8/31/10							
60	OPERATING EXPENDITURE	.00	.00		144,610	-66,722	77,888
INDEX ELECTCH1908 SUBTOTAL		.00	.00		144,610	-66,722	77,888
INDEX:ELECTCH1909 ELECT FUND-CPT 19-2009-SPEND BY 8/31/11							
60	OPERATING EXPENDITURE	.00	.00			20,979	20,979
INDEX ELECTCH1909 SUBTOTAL		.00	.00			20,979	20,979
INDEX:ELECTIONCH19 ELECTION FUND-CHAPTER 19							
60	OPERATING EXPENDITURE	.00	.00	70,673			
INDEX ELECTIONCH19 SUBTOTAL		.00	.00	70,673			
INDEX:ELECTSERVICE ELECTIONS CONTRACT SERVICES							
30	PERSONNEL EXPENDITURE	.00	.00	33,405	33,407	12,108	45,515
60	OPERATING EXPENDITURE	.00	.00	632,397	333,803	423,066	756,869
INDEX ELECTSERVICE SUBTOTAL		.00	.00	665,802	367,210	435,174	802,384

TYPE :SR		SPECIAL REVENUE FUNDS						
INDEX:EPHOUSING		EL PASO HOUSING FINANCE CORPORATION						
CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT	1% A	FY 2010 FINAL BUDGET
60	OPERATING EXPENDITURE	.00	.00		51,000	340		51,340
	INDEX EPHOUSING SUBTOTAL	.00	.00		51,000	340		51,340
INDEX:FAMILYPROTEC FAMILY PROTECTION FUND								
30	PERSONNEL EXPENDITURE	1.00	1.00			36,690		36,690
60	OPERATING EXPENDITURE	.00	.00	28,954	160,000	-46,690		113,310
	INDEX FAMILYPROTEC SUBTOTAL	1.00	1.00	28,954	160,000	-10,000		150,000
INDEX:GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023								
30	PERSONNEL EXPENDITURE	13.00	14.00	832,808	1,029,323	42,400		1,071,723
60	OPERATING EXPENDITURE	.00	.00	431,830	580,682	-133,161		447,521
90	CAPITAL EXPENDITURES	.00	.00	48,595	200,000			200,000
	INDEX GADMINRB SUBTOTAL	13.00	14.00	1,313,233	1,810,005	-90,761		1,719,244
INDEX:GRAFFITIERAD COUNTY GRAFFITI ERADICATION FND 010124								
60	OPERATING EXPENDITURE	.00	.00		2,250	2,250		4,500
	INDEX GRAFFITIERAD SUBTOTAL	.00	.00		2,250	2,250		4,500

TYPE :SR		SPECIAL REVENUE FUNDS						
INDEX:JPDDETAINEE		JUVENILE PROBATION DETAINEE REV						
CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT	1% A	FY 2010 FINAL BUDGET
60	OPERATING EXPENDITURE	.00	.00		5,541	24,163		29,704
90	CAPITAL EXPENDITURES	.00	.00		4,384	-4,384		
	INDEX JPDDETAINEE SUBTOTAL	.00	.00		9,925	19,779		29,704
INDEX:JPDFEDPRISON JUVENILE PROBATION FED PRISONER REV								
90	CAPITAL EXPENDITURES	.00	.00	9,120	35	-35		
	INDEX JPDFEDPRISON SUBTOTAL	.00	.00	9,120	35	-35		
INDEX:JPDINTEREST JUVENILE PROBATION INTEREST								
60	OPERATING EXPENDITURE	.00	.00	22,974	48,140	31,101		79,241
90	CAPITAL EXPENDITURES	.00	.00	30,134	35,500	-24,500		11,000
	INDEX JPDINTEREST SUBTOTAL	.00	.00	53,108	83,640	6,601		90,241
INDEX:JPDJURORDON JUROR DONATIONS JPD								
60	OPERATING EXPENDITURE	.00	.00	350	500	800		1,300
	INDEX JPDJURORDON SUBTOTAL	.00	.00	350	500	800		1,300

TYPE :SR SPECIAL REVENUE FUNDS
INDEX:JPDNATSCHOOL JUVENILE PROBATION NATIONAL SCHOOL

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	59,036	317,374	27,626	345,000
INDEX JPDNATSCHOOL SUBTOTAL	.00	.00	59,036	317,374	27,626	345,000
INDEX:JPDSUPERVIS JUVENILE PROBATION SUPERVISION						
60 OPERATING EXPENDITURE	.00	.00	114,767	256,000	-64,000	192,000
INDEX JPDSUPERVIS SUBTOTAL	.00	.00	114,767	256,000	-64,000	192,000
INDEX:JPTECHNOLOGY JUSTICE COURT TECHNOLOGY FUND						
60 OPERATING EXPENDITURE	.00	.00	37,925	125,000	2,400	127,400
90 CAPITAL EXPENDITURES	.00	.00		42,500		42,500
INDEX JPTECHNOLOGY SUBTOTAL	.00	.00	37,925	167,500	2,400	169,900
INDEX:JUSTCRTCMGR JUVENILE CASE MANAGER FUND						
30 PERSONNEL EXPENDITURE	3.00	3.00	109,893	121,460	1,017	122,477
60 OPERATING EXPENDITURE	.00	.00	375	376	125	501
INDEX JUSTCRTCMGR SUBTOTAL	3.00	3.00	110,268	121,836	1,142	122,978

TYPE :SR SPECIAL REVENUE FUNDS
INDEX:JUSTCRTSEC JUSTICE COURT SECURITY

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	398	50,000	-20,000	30,000
90 CAPITAL EXPENDITURES	.00	.00		25,000	65,000	90,000
INDEX JUSTCRTSEC SUBTOTAL	.00	.00	398	75,000	45,000	120,000
INDEX:JUVCHALLENGE JUV PROB CHALLENGE						
30 PERSONNEL EXPENDITURE	60.00	.00	2,438,142	2,632,767	-2,632,767	
60 OPERATING EXPENDITURE	.00	.00	6,119	3,500	-3,500	
INDEX JUVCHALLENGE SUBTOTAL	60.00	.00	2,444,261	2,636,267	-2,636,267	
INDEX:JUVDETENTION JUVENILE DETENTION						
30 PERSONNEL EXPENDITURE	76.00	.00	2,879,361	3,007,584	-3,007,584	
60 OPERATING EXPENDITURE	.00	.00	325,347	215,127	-215,127	
90 CAPITAL EXPENDITURES	.00	.00	13,325	7,736	-7,736	
INDEX JUVDETENTION SUBTOTAL	76.00	.00	3,218,033	3,231,047	-3,231,047	
INDEX:JUVPROBDONAT JUVENILE PROBATION DONATIONS						
60 OPERATING EXPENDITURE	.00	.00		1,200	-1,200	
INDEX JUVPROBDONAT SUBTOTAL	.00	.00		1,200	-1,200	

TYPE :SR SPECIAL REVENUE FUNDS
INDEX:JUVPROBSR JUVENILE PROBATION SPECIAL REVENUE

CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30	PERSONNEL EXPENDITURE	74.00	1.00	4,104,159	4,792,630	-4,792,630	
60	OPERATING EXPENDITURE	.00	.00	903,951	1,139,532	-1,139,532	
INDEX JUVPROBSR SUBTOTAL		74.00	1.00	5,008,110	5,932,162	-5,932,162	

INDEX:LAWLIBRARY LAW LIBRARY 570036

30	PERSONNEL EXPENDITURE	6.00	6.00	165,118	261,456	1,994	263,450
60	OPERATING EXPENDITURE	.00	.00	350,658	417,960	-5,620	412,340
90	CAPITAL EXPENDITURES	.00	.00	1,649	13,000	-11,000	2,000
INDEX LAWLIBRARY SUBTOTAL		6.00	6.00	517,425	692,416	-14,626	677,790

INDEX:PCELECTRIC PROJECT CARE ELECTRIC

60	OPERATING EXPENDITURE	.00	.00	299,047	300,000		300,000
INDEX PCELECTRIC SUBTOTAL		.00	.00	299,047	300,000		300,000

INDEX:PCGAS PROJECT CARE GAS

60	OPERATING EXPENDITURE	.00	.00	34,000	27,744	-27,744	
INDEX PCGAS SUBTOTAL		.00	.00	34,000	27,744	-27,744	

TYPE :SR SPECIAL REVENUE FUNDS
INDEX:PCWATER PROJECT CARE WATER

CHAR	CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60	OPERATING EXPENDITURE	.00	.00		10	-10	
INDEX PCWATER SUBTOTAL		.00	.00		10	-10	

INDEX:PROBJUDSUP1 PROBATE COURT 1 JUDICIARY SUPPORT

30	PERSONNEL EXPENDITURE	.00	.00	27,247	1,622	-863	759
60	OPERATING EXPENDITURE	.00	.00	8,341	49,978	3,633	53,611
INDEX PROBJUDSUP1 SUBTOTAL		.00	.00	35,588	51,600	2,770	54,370

INDEX:PROBJUDSUP2 PROBATE COURT 2 JUDICIARY SUPPORT

30	PERSONNEL EXPENDITURE	3.00	3.00	23,978	36,768	-2,043	34,725
60	OPERATING EXPENDITURE	.00	.00	26,596	24,900	443	25,343
INDEX PROBJUDSUP2 SUBTOTAL		3.00	3.00	50,574	61,668	-1,600	60,068

INDEX:PROBTRVLSR1 PROBATE COURT 1 TRAVEL ACCOUNT

60	OPERATING EXPENDITURE	.00	.00	3,300	3,750		3,750
INDEX PROBTRVLSR1 SUBTOTAL		.00	.00	3,300	3,750		3,750

TYPE :SR SPECIAL REVENUE FUNDS
INDEX:PROBTRVLSR2 PROBATE COURT 2 TRAVEL ACCOUNT

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	1,388	3,750		3,750
INDEX PROBTRVLSR2 SUBTOTAL	.00	.00	1,388	3,750		3,750

INDEX:RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052

30 PERSONNEL EXPENDITURE	8.00	8.00	128,446	167,345		167,386
60 OPERATING EXPENDITURE	.00	.00	17,387	27,233	-41	27,192
90 CAPITAL EXPENDITURES	.00	.00		70,000		70,000
INDEX RECORDSMGMT SUBTOTAL	8.00	8.00	145,833	264,578		264,578

INDEX:ROADBRIDGES ROADS AND BRIDGES 580027

30 PERSONNEL EXPENDITURE	74.00	74.00	2,475,646	3,194,255	41,129	3,235,384
60 OPERATING EXPENDITURE	.00	.00	2,638,364	12,405,901	5,857,005	18,262,906
90 CAPITAL EXPENDITURES	.00	.00	952,296	2,200,878		2,200,878
INDEX ROADBRIDGES SUBTOTAL	74.00	74.00	6,066,306	17,801,034	5,898,134	23,699,168

INDEX:SANELIPLAC SAN ELIZARIO PLACITA FUND 570341

60 OPERATING EXPENDITURE	.00	.00		2,050		2,050
INDEX SANELIPLAC SUBTOTAL	.00	.00		2,050		2,050

TYPE :SR SPECIAL REVENUE FUNDS
INDEX:SECURITY COURTHOUSE SECURITY FUND 523530

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	261,000	223,200	-20,200	203,000
90 CAPITAL EXPENDITURES	.00	.00		166,800	-26,800	140,000
INDEX SECURITY SUBTOTAL	.00	.00	261,000	390,000	-47,000	343,000

INDEX:SHERIFFCOMM SHERIFF COMMUNICATION IMPROVEMENT

90 CAPITAL EXPENDITURES	.00	.00	351			
INDEX SHERIFFCOMM SUBTOTAL	.00	.00	351			

INDEX:SHERIFFLEOS SHERIFF-LEOSE 560086

60 OPERATING EXPENDITURE	.00	.00	52,743	95,000	-15,000	80,000
INDEX SHERIFFLEOS SUBTOTAL	.00	.00	52,743	95,000	-15,000	80,000

INDEX:SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)

30 PERSONNEL EXPENDITURE	17.00	17.00	141,273	219,653	5,210	224,863
60 OPERATING EXPENDITURE	.00	.00	62,373	243,574	-5,210	238,364
INDEX SPECIALDA SUBTOTAL	17.00	17.00	203,646	463,227		463,227

TYPE :SR SPECIAL REVENUE FUNDS
INDEX:SPORTSPARKSR SPORTSPARK SR

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITURE	4.00	4.00	231,140	272,786		272,786
60 OPERATING EXPENDITURE	.00	.00	280,711	375,587	18,760	394,347
INDEX SPORTSPARKSR SUBTOTAL	4.00	4.00	511,851	648,373	18,760	667,133

INDEX:TAXDISCRET TAX OFFICE DISCRETIONARY FUND

30 PERSONNEL EXPENDITURE	1.00	1.00	56,083	57,865	2,350	60,215
60 OPERATING EXPENDITURE	.00	.00	61,158	72,903	-12,708	60,195
90 CAPITAL EXPENDITURES	.00	.00		28,439	-28,439	
INDEX TAXDISCRET SUBTOTAL	1.00	1.00	117,241	159,207	-38,797	120,410

INDEX:TEENCOURT TEEN COURT

60 OPERATING EXPENDITURE	.00	.00	2,971	4,350	-250	4,100
INDEX TEENCOURT SUBTOTAL	.00	.00	2,971	4,350	-250	4,100

INDEX:THERADRUGCRT THERAPEUTIC DRUG COURT PROGRAM

60 OPERATING EXPENDITURE	.00	.00		1,300	250	1,550
INDEX THERADRUGCRT SUBTOTAL	.00	.00		1,300	250	1,550

TYPE :SR SPECIAL REVENUE FUNDS
INDEX:243RDDRUGCRT 243RD DISTRICT DRUG COURT

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITURE	.00	.00	7,027	21,000	4,080	25,080
INDEX 243RDDRUGCRT SUBTOTAL	.00	.00	7,027	21,000	4,080	25,080
TYPE SR SUBTOTAL	376.00	169.00	28,953,722	46,993,195	-4,984,479	42,008,716

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2009-2010 BUDGETARY INFORMATION
FISCAL YEAR 08 ACTUAL EXPENDITURES
FISCAL YEAR 09 AND 10 APPROP BY FUND TYPE/FUND/OBJ

CHAR TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT FY10BUDCUT 1% A	FY 2010 FINAL BUDGET
** REPORT GRAND TOTAL **	2,647.50	2,644.00	313,065,519	276,302,198	-13,635,955	262,666,815

REPORT BP523EX

APPROPRIATIONS

BY:

**FUND TYPE, SUBFUND AND
SUBJECT**

TYPE:CP CAPITAL PROJECTS FUNDS
FUND:009 CAPITAL PROJECTS- COURTHOUSE 95

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
9103	RENOVATIONS	.00	.00	11,938			
FUND 009 SUBTOTAL		.00	.00	11,938			
FUND:011 CAPITAL PROJECTS-JUVENILE ADMIN. BLDG.							
9104	DEMOLITION	.00	.00	42,690			
FUND 011 SUBTOTAL		.00	.00	42,690			
FUND:012 CAPITAL PROJECTS-PARK IMPROVEMENTS							
9107	PARK IMPROVEMENT	.00	.00	5,130			
FUND 012 SUBTOTAL		.00	.00	5,130			
FUND:018 CAPITAL PROJECT-CNTY CAP IMPROV 2001							
6204	OPER EXP-EQUIP	.00	.00	139,322			
9100	BUILDINGS	.00	.00		532,590	-532,590	
9103	RENOVATIONS	.00	.00	91,99			
9105	RENOVATIONS - REPAIRS	.00	.00	91,377			
9250	VEHICLES	.00	.00	525,589			
9252	HEAVY DUTY VEHICLES	.00	.00		167,368	-167,368	
9300	EQUIPMENT	.00	.00	355,642	571,229	595,155	1,166,384
9302	EQUIPMENT-EQUIP. COMM	.00	.00		-74,222	74,222	
9350	FURNITURE AND FIXTURE	.00	.00	21,268	-6,184	6,184	
FUND 018 SUBTOTAL		.00	.00	1,133,297	1,166,781	-397	1,166,384

TYPE:CP CAPITAL PROJECTS FUNDS
FUND:019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6550	CONSTRUCTION-GENERAL	.00	.00	2,925,979	2,671,963	-2,666,463	5,500
9103	RENOVATIONS	.00	.00	258,527			
9107	PARK IMPROVEMENT	.00	.00	216,422	-23,700	23,700	
9200	BRIDGES AND CULVERTS	.00	.00	136,611	-4,000	4,000	
9300	EQUIPMENT	.00	.00	35,794	-2,774,221	2,774,221	
9302	EQUIPMENT-EQUIP. COMM	.00	.00		-96,575	96,575	
9350	FURNITURE AND FIXTURE	.00	.00	12,526	230,000	-230,000	
9407	DATA PROCESSING SOFTW	.00	.00		9,130	-9,130	
9500	CAPITAL CONSULTANT/PR	.00	.00		52,825	-52,825	
FUND 019 SUBTOTAL		.00	.00	3,585,859	65,422	-59,922	5,500

FUND:023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002

6550	CONSTRUCTION-GENERAL	.00	.00	967,473	112,862	-104,262	8,600
9103	RENOVATIONS	.00	.00	515,299	-13,921	13,921	
9105	RENOVATIONS - REPAIRS	.00	.00	539,446			
9300	EQUIPMENT	.00	.00		-2,000	2,000	
9350	FURNITURE AND FIXTURE	.00	.00	90,094	2,000	-2,000	
9502	CONSTRUCTION	.00	.00	17,834			
FUND 023 SUBTOTAL		.00	.00	2,130,146	98,941	-90,341	8,600

FUND:024 CAPITAL PROJECT-CNTY CAP IMPROV 2004

6204	OPER EXP-EQUIP	.00	.00		-5,830	5,830	
9103	RENOVATIONS	.00	.00	15,200	-948	948	
9250	VEHICLES	.00	.00		115,051	-115,051	
9300	EQUIPMENT	.00	.00		-28,853	28,853	
9401	DATA PROCESSING EQUIP	.00	.00		-5,063	5,063	
9502	CONSTRUCTION	.00	.00		-80,187	80,187	
FUND 024 SUBTOTAL		.00	.00	15,200	-5,830	5,830	

TYPE:CP CAPITAL PROJECTS FUNDS
FUND:025 CAPITAL PROJECT-CP RIVER PARK

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
9107	PARK IMPROVEMENT	.00	.00		-429,730	429,730	
9250	VEHICLES	.00	.00		429,730	-429,730	
FUND 025 SUBTOTAL		.00	.00				
FUND:027 CAP-PROJ CNTY CONSTRUCTION ESCROW SEP CK							
6255	BANK CHARGES	.00	.00	423			
FUND 027 SUBTOTAL		.00	.00	423			
FUND:028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007							
6204	OPER EXP-EQUIP	.00	.00	96,860	327,888	-327,888	
6310	MAINT/REPAIR-BUILDING	.00	.00	8,163			
6960	BOND ISSUANCE COSTS	.00	.00	949,227			
9001	LAND	.00	.00	35,647			
9103	RENOVATIONS	.00	.00	193,914	-245,499	245,499	
9105	RENOVATIONS - REPAIRS	.00	.00		160,000	-160,000	
9107	PARK IMPROVEMENT	.00	.00		1,150,000	-1,150,000	
9160	STREET IMPROVEMENTS	.00	.00	125,738			
9250	VEHICLES	.00	.00	51,000			
9300	EQUIPMENT	.00	.00	471,151	34,335	-34,335	
9301	EQUIPMENT-TELEPHONE	.00	.00		501,512	-501,512	
9350	FURNITURE AND FIXTURE	.00	.00		48,000	-48,000	
9401	DATA PROCESSING EQUIP	.00	.00	5,314	315,414	-315,414	
9407	DATA PROCESSING SOFTW	.00	.00	132,545			
9500	CAPITAL CONSULTANT/PR	.00	.00		31,900	-31,900	
9502	CONSTRUCTION	.00	.00		-205	205	
9504	MISCELLANEOUS	.00	.00	916,275	-803,828	803,828	
FUND 028 SUBTOTAL		.00	.00	2,985,834	2,900,677	-1,332,689	1,567,988

TYPE:CP CAPITAL PROJECTS FUNDS
FUND:029 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6960	BOND ISSUANCE COSTS	.00	.00	185,479			
9300	EQUIPMENT	.00	.00		309,146	-309,146	
9502	CONSTRUCTION	.00	.00			26,000	26,000
FUND 029 SUBTOTAL		.00	.00	185,479	309,146	-283,146	26,000
TYPE CP SUBTOTAL		.00	.00	10,095,996	4,535,137	-1,760,665	2,774,472

TYPE:DS DEBT SERVICE-GOVERNMENTAL
FUND:014 CERTIFICATES OF OBLIGATION, SERIES 1997

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD M 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6950	PRINCIPAL	.00	.00	465,000			
6952	INTEREST	.00	.00	11,044			
FUND 014 SUBTOTAL		.00	.00	476,044			

FUND:016 G.O. REFUNDING BONDS, SERIES 1998

6950	PRINCIPAL	.00	.00	1,970,000	3,210,000	150,000	3,360,000
6952	INTEREST	.00	.00	351,545	229,268	-151,148	78,120
FUND 016 SUBTOTAL		.00	.00	2,321,545	3,439,268	-1,148	3,438,120

FUND:017 G.O. REFUND BONDS, SERIES 2001

6950	PRINCIPAL	.00	.00	3,550,000	230,000	5,000	235,000
6952	INTEREST	.00	.00	112,894	37,151	-9,738	27,413
FUND 017 SUBTOTAL		.00	.00	3,662,894	267,151	-4,738	262,413

FUND:018 CERTIFICATES OF OBLIG. SERIES 2001

6950	PRINCIPAL	.00	.00	1,325,000	1,375,000	60,000	1,435,000
6952	INTEREST	.00	.00	1,085,995	1,031,308	-58,323	972,985
FUND 018 SUBTOTAL		.00	.00	2,410,995	2,406,308	1,677	2,407,985

TYPE:DS DEBT SERVICE-GOVERNMENTAL
FUND:019 CERTIFICATES OF OBLIG. SERIES 2002

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD M 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6950	PRINCIPAL	.00	.00	200,000	610,000	75,000	685,000
6952	INTEREST	.00	.00	404,366	388,867	-25,044	363,823
FUND 019 SUBTOTAL		.00	.00	604,366	998,867	49,956	1,048,823

FUND:020 G.O. REFUND BONDS, SERIES 2002

6950	PRINCIPAL	.00	.00		315,000	10,000	325,000
6952	INTEREST	.00	.00	49,963	44,451	-11,607	32,844
FUND 020 SUBTOTAL		.00	.00	49,963	359,451	-1,607	357,844

FUND:021 G.O. REFUND BONDS, SERIES 2002A

6950	PRINCIPAL	.00	.00	1,140,000	1,195,000	-195,000	1,000,000
6952	INTEREST	.00	.00	202,463	149,925	-48,137	101,788
FUND 021 SUBTOTAL		.00	.00	1,342,463	1,344,925	-243,137	1,101,788

FUND:022 G.O. REFUND BONDS, SERIES 2007

6952	INTEREST	.00	.00	1,770,952	2,244,870	-1	2,244,869
6955	REFINANCING	.00	.00	49,602,731			
6960	BOND ISSUANCE COSTS	.00	.00	722,726			
FUND 022 SUBTOTAL		.00	.00	52,096,409	2,244,870	-1	2,244,869

TYPE:DS DEBT SERVICE-GOVERNMENTAL
FUND:023 CERTIFICATES OF OBLIG. SERIES 2007

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6952	INTEREST	.00	.00	2,298,926	2,914,132		2,914,132
FUND 023 SUBTOTAL		.00	.00	2,298,926	2,914,132		2,914,132
FUND:024 TAXABLE CERT. OF OBLIG. SERIES 2007A							
6952	INTEREST	.00	.00	461,450	584,936		584,936
FUND 024 SUBTOTAL		.00	.00	461,450	584,936		584,936
TYPE DS SUBTOTAL		.00	.00	65,725,055	14,559,908	-198,998	14,360,910

TYPE:EP ENTERPRISE
FUND:001 EAST MONTANA

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	49,168	50,000		50,000
3002	SALARIES-PART TIME RE	.00	.00	22,608	27,000		27,000
3010	PART TIME EMPLOYEES	1.00	1.00				
3050	SOCIAL SECURITY	.00	.00	5,491	5,891	9	5,900
3052	RETIREMENT	.00	.00	7,974	8,393	107	8,500
3054	INSURANCE-LIFE	.00	.00	11	25		25
3056	INSURANCE-HEALTH/DENT	.00	.00	2,828	3,500		3,500
3058	INSURANCE-WORKERS COM	.00	.00	3,649	8,782	18	8,800
3060	INSURANCE-UNEMPLOYMEN	.00	.00	171	300		300
6003	OFFICE SUPPLIES	.00	.00	176	325		2,000
6017	INDIRECT SERVICE	.00	.00		70,000		70,000
6201	OPERATING EXPENSES-GE	.00	.00	84,974	89,900	-4,900	85,000
6204	OPER EXP-EQUIP	.00	.00	1,467	2,000		2,000
6210	WATER PURCHASES (RESA	.00	.00	245,963	335,000	40,000	375,000
6215	CLOTHING	.00	.00		150		475
6291	VEHICLE OPER. EXPENSE	.00	.00		100		1,500
6451	PUB. UTILITIES-GENERA	.00	.00	3,354	5,000		5,000
6501	COMMUNICATIONS-GENERA	.00	.00	1,326	2,640	360	3,000
6602	TRAVEL	.00	.00	1,371	2,490	510	3,000
6761	CONTRACTED SERVICES	.00	.00	239,570	280,000		280,000
9250	VEHICLES	.00	.00		25,000	-25,000	
FUND 001 SUBTOTAL		1.00	1.00	670,101	916,496	14,504	931,000
FUND:002 EAST MONTANA I & S FUND							
6950	PRINCIPAL	.00	.00	18,000	18,000	10,000	28,000
6952	INTEREST	.00	.00	55,884	55,884	839	55,045
FUND 002 SUBTOTAL		.00	.00	73,884	73,884	9,161	83,045

TYPE:EP ENTERPRISE
FUND:003 EAST MONTANA CONSTRUCTION FUND

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6872	CONTINGENCIES-MAINT./	.00	.00		36,471		36,471
FUND 003	SUBTOTAL	.00	.00		36,471		36,471

FUND:006 COUNTY SOLID WAST ENTERPRISE FUND

6761	CONTRACTED SERVICES	.00	.00	14,859	15,130	870	16,000
6776	CONTRACTED SERVICES -	.00	.00	219,877	228,352	6,648	235,000
FUND 006	SUBTOTAL	.00	.00	234,736	243,482	7,518	251,000
TYPE EP	SUBTOTAL	1.00	1.00	978,721	1,270,333	31,183	1,301,516

TYPE:GF GENERAL FUND
FUND:001 GENERAL FUND

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	95,362,685	105,195,094	7,725,121	112,920,215
3002	SALARIES-PART TIME RE	.00	.00	498,016	483,622	459,943	943,565
3003	SALARIES-SUPPLEMENT	.00	.00	375,061	377,362	2,530	379,892
3004	SALARIES-TEMP POOL JU	.00	.00		233,046		233,046
3005	SALARIES-LONGEVITY	.00	.00	304,978	341,337	723	342,060
3007	SALARIES-OVERTIME	.00	.00	5,212,570	4,937,289	-802,137	4,135,152
3009	FULL TIME EMPLOYEES	2,216.50	2,394.50				
3010	PART TIME EMPLOYEES	29.00	54.50				
3011	TEMPORARY SUPPLEMENT	25.00	25.00				
3015	VESTED BENEFITS	.00	.00	485,870	1,075,500		1,075,500
3016	SALARIES- TEMP POOL C	.00	.00		214,729	-145,750	68,979
3017	SALARIES- TEMP POOL B	.00	.00		109,226	-45,890	63,336
3020	RESERVE FOR SALARY AD	.00	.00		1,330,695	1,795,299	3,125,994
3024	RESERVE FOR RISK POOL	.00	.00	408,699	785,000	-150,000	635,000
3026	BUDGET REDUCTIONS-PER	.00	.00		2,502,501	-2,502,501	
3050	SOCIAL SECURITY	.00	.00	7,573,592	8,473,517	471,888	8,945,405
3052	RETIREMENT	.00	.00	11,287,920	12,697,279	1,921,384	14,618,663
3054	INSURANCE-LIFE	.00	.00		32,642	3,529	36,171
3056	INSURANCE-HEALTH/DENT	.00	.00	5,415,664	5,693,271	-2,566,548	3,126,723
3058	INSURANCE-WORKERS COM	.00	.00	1,371,699	1,636,003	258,984	1,894,987
3060	INSURANCE-UNEMPLOYMEN	.00	.00	236,138	353,102	30,302	383,404
3061	LTD PREMIUMS	.00	.00	2,418	5,420		5,420
3066	RURAL FIREMEN PENSION	.00	.00	52,940	72,500		72,500
3068	CLEAT BENEFITS ALLOWA	.00	.00	662,320	677,866	-28,530	649,336
6001	OFFICE EXPENSE	.00	.00	432,527	443,334	120,035	563,369
6002	EMPLOYEE RELATIONS -	.00	.00		6,100	-1,600	4,500
6003	OFFICE SUPPLIES	.00	.00	65,662	55,661	-500	55,161
6004	SUPPLIES-MEDICAL	.00	.00	17,136	21,117		21,117
6005	POSTAGE	.00	.00	602,435	590,610	-50,060	540,550
6007	PRINTING/DUPLICATING	.00	.00	9,488	5,823	-139	5,684
6008	SUPPLIES-MISCELLANEOU	.00	.00	3,062	1,603		1,603
6009	DUES/ADVERTISING	.00	.00			90,000	90,000
6011	BOOKS, PUBLICATIONS,	.00	.00	201,432	225,091	16,923	242,014
6012	FINANCIALS-PUBLICATIO	.00	.00	2,126	4,000		4,000
6013	EXTERNAL AUDITS	.00	.00	43,000	70,000		70,000
6014	CHILD ADVOCACY	.00	.00		2,317	-500	1,817
6015	ADMIN. EXPENSE-MISC.	.00	.00	16,178	40,000		40,000
6016	SOLAR SUMMIT EXPENSES	.00	.00		10,000	-7,192	2,808
6017	INDIRECT SERVICE	.00	.00		20,000	80,000	100,000
6019	PUBLIC OFFICIAL BOND	.00	.00	11,323	8,820	-8,108	712
6020	PRO SHOP SUPPLIES	.00	.00	21,498	23,000	-693	22,307
6021	DUES-GENERAL	.00	.00	83,785	92,134	-16,356	72,778
6022	ADVERTISING- GENERAL	.00	.00	103,729	111,250	2,500	113,750
6023	BUDGET REDUCTIONS-OPE	.00	.00		1,487,570	-1,487,570	

TYPE:GF GENERAL FUND
FUND:001 GENERAL FUND

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6201	OPERATING EXPENSES-GE	.00	.00	1,125,006	1,223,294	236,687	1,459,981
6203	OPERATING EXPENSES-ME	.00	.00			10,000	10,000
6204	OPER EXP-EQUIP	.00	.00	427,985	428,401	-422,905	5,984
6205	INSURANCE-GENERAL	.00	.00	412,279	416,225	-25,000	391,225
6206	OPERATING EXPENSES-TR	.00	.00	9,862	3,683	-3,000	683
6207	INSURANCE-LIABILITY	.00	.00	67,092	74,174	4,000	78,174
6212	CLOTHING ALLOWANCE	.00	.00	120,215	143,016		143,016
6214	CLOTHING ALLOW.-OFFIC	.00	.00	256,946	254,837		254,837
6215	CLOTHING	.00	.00	19,846	27,013	3,016	30,029
6216	TRANSPORTATION SERVIC	.00	.00	33,000	47,879		47,879
6217	OPERATING EXPENSES SC	.00	.00	4,000	4,000		4,000
6219	INSURANCE-STOP LOSS	.00	.00		50,000	-50,000	
6221	RISK POOL OPERATIONS	.00	.00	2,562	2,321	-50	2,271
6222	RECRUITMENT EXPENSES	.00	.00		200		200
6223	COMMCRRT EXPENSES	.00	.00		3,000		3,000
6225	SUPPLIES - COMPUTER F	.00	.00	806	338	250	588
6226	ANIMAL IMPOUNDMENT FE	.00	.00			51,282	51,282
6234	INSURANCE-COMP GEN LI	.00	.00	22,500	17,961	90	18,051
6237	ELECTIONS EXPENSE	.00	.00	136,737	250,000	57,200	307,200
6246	OPERATING EXP.-MISC.	.00	.00	6,779	20,031		20,031
6247	CONFIDENTIAL FUNDS	.00	.00	2,000	2,000		2,000
6249	INSURANCE-PUBLIC OFFI	.00	.00		92,755	-92,755	
6253	CREDIT CARD SERVICE C	.00	.00	5,097	5,000		5,000
6254	PEST CONTROL EXPENSE	.00	.00	565	80		80
6256	BANK CHARGES	.00	.00	100,613	120,000		120,000
6256	TAX REFUNDS	.00	.00			1,092,207	1,092,207
6264	MOVING EXPENSE	.00	.00	35,916			
6290	GRAFFITI WIPEOUT	.00	.00		49,000		49,000
6291	VEHICLE OPER. EXPENSE	.00	.00	947,233	645,347	23,453	668,800
6301	MAINT/REPAIR-GENERAL	.00	.00	1,213,998	1,306,590	195,805	1,502,395
6302	MAINT/REPAIR-HARDWARE	.00	.00	360,993	344,430	-19,000	325,430
6303	MAINT/REPAIR-COMMUNIC	.00	.00	74,757	103,408		103,408
6304	MAINTENANCE-SOFTWARE	.00	.00	1,535,786	1,655,803	-53,932	1,601,871
6305	MAINT/REPAIR-AUTOMOB	.00	.00	324,124	331,436	-10,332	321,104
6308	MAINT/REPAIR-MEDICAL	.00	.00	1,395	2,032		2,032
6310	MAINT/REPAIR-BUILDING	.00	.00	739	1,003		1,003
6350	RENTALS/LEASES	.00	.00	728,058	639,842	-26,820	613,022
6351	RENTALS/LEASES-HARDWA	.00	.00	312	30,858	14,173	45,031
6400	JURY SUPPLIES	.00	.00	16,023	23,017		23,017
6401	SUPPLIES-GENERAL	.00	.00	584,566	596,202	-7,297	588,905
6403	GAS/OIL SUPPLIES	.00	.00	78,254	61,071	-1,960	59,111
6451	PUB. UTILITIES-GENERA	.00	.00	5,280	4,821		4,821
6452	PUB. UTILITIES-GAS	.00	.00	322,149	242,331	15,529	257,860
6453	PUB. UTILITIES-ELECTR	.00	.00	2,530,429	3,024,260	167,419	3,191,679

TYPE:GF GENERAL FUND
FUND:001 GENERAL FUND

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6454	PUB. UTILITIES-WATER	.00	.00	923,200	1,144,192	26,345	1,170,537
6501	COMMUNICATIONS-GENERA	.00	.00	369,627	515,289	86,995	602,284
6502	CELL PHONE ALLOWANCE	.00	.00	17,543	18,930	-17,415	1,515
6503	COMMUNICATIONS-TELEPH	.00	.00	110,480	101,829	-608	101,221
6505	COMMUNICATIONS-DATA C	.00	.00	317,255	292,600		292,600
6550	CONSTRUCTION-GENERAL	.00	.00		11,557		11,557
6600	AUTO ALLOWANCE	.00	.00	124,439	163,361	-85,052	78,309
6601	INMATE TRAVEL	.00	.00	204,780	219,469		219,469
6602	TRAVEL	.00	.00	17,603	12,832	19,000	31,832
6604	MILEAGE REIMBURSEMENT	.00	.00		1,000	110,000	111,000
6605	PARKING	.00	.00	34,867	40,071	-286	39,785
6608	TRAVEL-LITIGATION	.00	.00	411	3,000		3,000
6609	TRAVEL-LEGISLATIVE IN	.00	.00	9,157	43,000	-33,000	10,000
6655	CONTRACT COMMISSIONS	.00	.00	41,470	250,000	-150,000	100,000
6656	PROF SVCS-MEDICAL	.00	.00	5,582,553	5,869,422		5,869,422
6664	PROF SVCS-GENERAL	.00	.00	777,053	571,836	388,400	960,236
6665	PROF. SERVICES OMB CI	.00	.00	18,680	20,000		20,000
6666	JUVENILE COURT EXPENS	.00	.00	64,470	82,500		82,500
6674	PROF SVCS-INTERPRETER	.00	.00	21,476	59,974	-4,959	55,015
6701	EMPLOYEE TRAINING	.00	.00	26,546	26,793	66,363	93,156
6703	TRAINING	.00	.00	7,844	6,450		6,450
6705	TRAVEL/PROFESSIONAL E	.00	.00	339,669	354,581	-30,742	323,839
6708	TRAVEL/PROF-RISK PO	.00	.00		1,000	-325	675
6750	RIO GRANDE COUNCIL OF	.00	.00		36,000		36,000
6757	INTGOV-CONTRCT-CITY	.00	.00	33,799	300,000		300,000
6761	CONTRACTED SERVICES	.00	.00	216,295	1,894,087	1,427,463	3,321,550
6762	CENTRAL APPRAISAL DIS	.00	.00	2,002,809	1,827,826	198,017	2,025,843
6765	PROJECT ARRIBA-EPISO	.00	.00	1,664,348	200,000	-150,000	50,000
6775	CITY COUNTY HEALTH SE	.00	.00	200,000	200,000		200,000
6801	CITY COUNTY HEALTH SE	.00	.00	2,425,690	1,882,469	-1,333,751	548,718
6801	CLIENT SERVICES	.00	.00	4,959	8,225	-300	7,925
6803	CLIENT ACTIVITIES	.00	.00	11,479	7,441	-1,000	6,441
6807	SUPPORT ASSISTANCE-GE	.00	.00	520,607	508,017	-200,000	308,017
6808	PAUPER BURIALS	.00	.00	96,830	107,800	-1,100	106,700
6809	MENTAL HEALTH	.00	.00	665,715	595,000		595,000
6818	FOSTER HOME	.00	.00	39			
6819	ASSESSMENT HOME CARE	.00	.00	5,372	4,177	-1,000	3,177
6850	CONDUCT OF CRIMINAL A	.00	.00	490,993	518,626		518,626
6851	AD LITEM LEGAL-FIXED	.00	.00	567,000	590,000		590,000
6852	POST CONVICTION AFFAI	.00	.00	132,009	203,618		203,618
6854	6TH JUDICIAL DISTRICT	.00	.00	77,769	77,769		77,769
6855	AD LITEM LEGAL FEES	.00	.00	288,905	289,000		289,000
6856	LEGAL FEES	.00	.00	2,637,024	2,932,013	-48,506	2,883,507
6857	LEGAL SERVICES	.00	.00	25,814	75,628	-12,500	63,128
6858	JURY FEES	.00	.00	562,134	616,017	-27,643	588,374

TYPE:GF GENERAL FUND
FUND:001 GENERAL FUND

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6860	JURY MEALS/LODGING	.00	.00	100,747	51,900		51,900
6862	JURY TRANSPORTATION-S	.00	.00	41	500		500
6864	LEGAL CONTINGENCIES	.00	.00	22,609	97,500		97,500
6867	WITNESS PARKING EXPEN	.00	.00	2,707	3,000		3,000
6868	LEGAL SETTLEMENTS	.00	.00	310,766	447,003		447,003
6871	CONTINGENCIES-PERSONN	.00	.00		1,348,616	-795,475	553,141
6872	CONTINGENCIES-MAINT./	.00	.00	-500	995,221	-745,221	250,000
6873	CONTINGENCIES-EQUIPME	.00	.00		367,471	-117,471	250,000
6877	CONTINGENCIES-PROF. S	.00	.00	376	3,188,534	789,066	3,977,600
6881	LEGAL FEES-CAPITAL MU	.00	.00	208,844	130,845		130,845
6884	VISITING JUDGES RECUS	.00	.00	7,729	19,989		19,989
6886	MENTAL HEALTH-LEGAL F	.00	.00	84,117	92,000		92,000
6904	FOOD PURCHASES-OTHER F	.00	.00	1,807,336	1,934,100	500	1,934,600
6908	MEDICAL	.00	.00	442,918	416,910		416,910
6954	FISCAL AGENT'S FEES	.00	.00	1,413	5,000		5,000
6959	ARBITRAGE REBATE	.00	.00	8,730	20,000		20,000
6980	TRANSFERS OUT	.00	.00	1,325,075	5,300	19,298	24,598
6981	TRANSFERS OUT-GRANT M	.00	.00	2,563,990	2,689,797	-467,802	2,221,995
6984	T/OUT-JUV PROBATION O	.00	.00	11,091,382	11,715,156	-11,715,156	
9001	LAND	.00	.00	430,424			
9103	RENOVATIONS	.00	.00	4,966			
9300	EQUIPMENT	.00	.00	76,254	60,839	-60,923	
9305	BUDGET REDUCTIONS-EQU	.00	.00		15,465	-15,465	
9350	FURNITURE AND FIXTURE	.00	.00	419	4,594	-4,594	
9401	DATA PROCESSING EQUIP	.00	.00	44,635	153,301	-153,301	
9407	DATA PROCESSING SOFTW	.00	.00	41,414	3,995	-3,995	
FUND 001 SUBTOTAL		2,270.50	2,474.00	182,617,174	208,943,625	-6,722,996	202,221,201
TYPE GF SUBTOTAL		2,270.50	2,474.00	182,617,174	208,943,625	-6,722,996	202,221,201

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	137,805			
3050	SOCIAL SECURITY	.00	.00	10,394			
3052	RETIREMENT	.00	.00	15,319			
3054	INSURANCE-LIFE	.00	.00	52			
3056	INSURANCE-HEALTH/DENT	.00	.00	12,114			
3058	INSURANCE-WORKERS COM	.00	.00	323			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	331			
6350	RENTALS/LEASES	.00	.00	9,424			
FUND 003 SUBTOTAL		.00	.00	185,762			
FUND:008 DOMESTIC VIOLENCE UNIT							
3001	SALARIES-FULL TIME RE	.00	.00	134,774			
3050	SOCIAL SECURITY	.00	.00	9,880			
3052	RETIREMENT	.00	.00	14,989			
3054	INSURANCE-LIFE	.00	.00	35			
3056	INSURANCE-HEALTH/DENT	.00	.00	8,485			
3058	INSURANCE-WORKERS COM	.00	.00	736			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	311			
6003	OFFICE SUPPLIES	.00	.00	169			
6705	TRAVEL/PROFESSIONAL E	.00	.00	2,419			
6981	TRANSFERS OUT-GRANT M	.00	.00	732			
FUND 008 SUBTOTAL		.00	.00	172,530			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	75,499			
3050	SOCIAL SECURITY	.00	.00	5,627			
3052	RETIREMENT	.00	.00	8,389			
3054	INSURANCE-LIFE	.00	.00	11			
3056	INSURANCE-HEALTH/DENT	.00	.00	2,828			
3058	INSURANCE-WORKERS COM	.00	.00	172			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	180			
6003	OFFICE SUPPLIES	.00	.00	810			
6007	PRINTING/DUPLICATING	.00	.00	36			
6201	OPERATING EXPENSES-GE	.00	.00	485			
6503	COMMUNICATIONS-TELEPH	.00	.00	257			
6602	TRAVEL	.00	.00	1,320			
6604	MILEAGE REIMBURSEMENT	.00	.00	1,560			
6761	CONTRACTED SERVICES	.00	.00	609,596			
FUND 014 SUBTOTAL		.00	.00	706,770			

FUND:015 NUTRITION PROGRAM

3001	SALARIES-FULL TIME RE	.00	.00	338,117			
3002	SALARIES-PART TIME RE	.00	.00	35,620			
3050	SOCIAL SECURITY	.00	.00	29,149			
3052	RETIREMENT	.00	.00	40,978			
3054	INSURANCE-LIFE	.00	.00	122			
3056	INSURANCE-HEALTH/DENT	.00	.00	29,132			
3058	INSURANCE-WORKERS COM	.00	.00	4,910			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	926			
6001	OFFICE EXPENSE	.00	.00	2,078			
6204	OPER EXP-EQUIP	.00	.00	702			
6207	INSURANCE-LIABILITY	.00	.00	7,566			
6246	OPERATING EXP.-MISC.	.00	.00	19,729			
6254	PEST CONTROL EXPENSE	.00	.00	2,280			
6291	VEHICLE OPER. EXPENSE	.00	.00	2,651			
6301	MAINT/REPAIR-GENERAL	.00	.00	594			
6304	MAINTENANCE-SOFTWARE	.00	.00	1,500			
6403	GAS/OIL SUPPLIES	.00	.00	11,032			
6501	COMMUNICATIONS-GENERA	.00	.00	5,479			
6600	AUTO ALLOWANCE	.00	.00	15,110			
6759	CONTRACT SVCS.-MEALS	.00	.00	2,120,497			
6981	TRANSFERS OUT-GRANT M	.00	.00	254,433			
9300	EQUIPMENT	.00	.00	5,835			
FUND 015 SUBTOTAL		.00	.00	2,928,440			

TYPE:SG SPECIAL REVENUE-GRANTS
FUND:017 VICTIM WITNESS

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	105,797			
3050	SOCIAL SECURITY	.00	.00	8,035			
3052	RETIREMENT	.00	.00	11,740			
3054	INSURANCE-LIFE	.00	.00	34			
3056	INSURANCE-HEALTH/DENT	.00	.00	8,243			
3058	INSURANCE-WORKERS COM	.00	.00	280			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	251			
6003	OFFICE SUPPLIES	.00	.00	319			
6705	TRAVEL/PROFESSIONAL E	.00	.00	2,683			
6981	TRANSFERS OUT-GRANT M	.00	.00	189			
FUND 017 SUBTOTAL		.00	.00	137,571			

FUND:021 EMERGENCY FOOD & SHELTER

6001	OFFICE EXPENSE	.00	.00	3,469			
6204	OPER EXP-EQUIP	.00	.00	183			
6807	SUPPORT ASSISTANCE-GE	.00	.00	132,112			
FUND 021 SUBTOTAL		.00	.00	135,764			

FUND:043 CHILD PROTECTIVE SERVICES

3001	SALARIES-FULL TIME RE	.00	.00	382,950			
3050	SOCIAL SECURITY	.00	.00	28,145			
3052	RETIREMENT	.00	.00	42,511			
3054	INSURANCE-LIFE	.00	.00	73			
3056	INSURANCE-HEALTH/DENT	.00	.00	13,865			
3058	INSURANCE-WORKERS COM	.00	.00	876			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	912			
6001	OFFICE EXPENSE	.00	.00	1,976			
6204	OPER EXP-EQUIP	.00	.00	7,774			
6301	MAINT/REPAIR-GENERAL	.00	.00	1,448			
6350	RENTALS/LEASES	.00	.00	2,887			
6602	TRAVEL	.00	.00	2,401			
6664	PROF SVCS-GENERAL	.00	.00	3,962			
6701	EMPLOYEE TRAINING	.00	.00	1,351			
6879	COURT COSTS	.00	.00	22,340			
6981	TRANSFERS OUT-GRANT M	.00	.00	130,562			
FUND 043 SUBTOTAL		.00	.00	644,033			

TYPE:SG SPECIAL REVENUE-GRANTS
FUND:046 COLONIA PLUMBING PROGRAM

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6201	OPERATING EXPENSES-GE	.00	.00	1,449			
FUND 046	SUBTOTAL	.00	.00	1,449			
FUND:047 TEXAS CAPITAL PROJECT FUND							
6705	TRAVEL/PROFESSIONAL E	.00	.00	694			
FUND 047	SUBTOTAL	.00	.00	694			
FUND:052 HOME PROGRAM-DEED CONVERSIONS							
3001	SALARIES-FULL TIME RE	.00	.00	3,559			
3050	SOCIAL SECURITY	.00	.00	268			
3052	RETIREMENT	.00	.00	408			
3054	INSURANCE-LIFE	.00	.00	1			
3056	INSURANCE-HEALTH/DENT	.00	.00	246			
6503	COMMUNICATIONS-TELEPH	.00	.00	49			
6550	CONSTRUCTION-GENERAL	.00	.00	102,853			
FUND 052	SUBTOTAL	.00	.00	107,384			
FUND:062 D.A.- DIMS PROJECT							
3001	SALARIES-FULL TIME RE	.00	.00	373,150			
3007	SALARIES-OVERTIME	.00	.00	58,373			
3050	SOCIAL SECURITY	.00	.00	31,531			
3052	RETIREMENT	.00	.00	47,997			
3054	INSURANCE-LIFE	.00	.00	22			
3056	INSURANCE-HEALTH/DENT	.00	.00	5,756			
3058	INSURANCE-WORKERS COM	.00	.00	1,746			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	1,027			
6981	TRANSFERS OUT-GRANT M	.00	.00	1,942			
FUND 062	SUBTOTAL	.00	.00	521,544			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	403,375			
3050	SOCIAL SECURITY	.00	.00	30,008			
3052	RETIREMENT	.00	.00	43,984			
3054	INSURANCE-LIFE	.00	.00	77			
3056	INSURANCE-HEALTH/DENT	.00	.00	17,570			
3058	INSURANCE-WORKERS COM	.00	.00	1,780			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	960			
6003	OFFICE SUPPLIES	.00	.00	767			
6291	VEHICLE OPER. EXPENSE	.00	.00	203			
6350	RENTALS/LEASES	.00	.00	1,009			
6353	RENTALS/LEASES-SPACE/	.00	.00	26,521			
6403	GAS/OIL SUPPLIES	.00	.00	4,720			
6503	COMMUNICATIONS-TELEPH	.00	.00	2,592			
6605	PARKING	.00	.00	610			
FUND 064	SUBTOTAL	.00	.00	534,176			
FUND:134 SHERIFF-CRIME VICTIM SERVICES							
3001	SALARIES-FULL TIME RE	.00	.00	24,557			
3050	SOCIAL SECURITY	.00	.00	967			
3052	RETIREMENT	.00	.00	1,446			
3054	INSURANCE-LIFE	.00	.00	2			
3056	INSURANCE-HEALTH/DENT	.00	.00	332			
3058	INSURANCE-WORKERS COM	.00	.00	25			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	24			
FUND 134	SUBTOTAL	.00	.00	27,353			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6664	PROF SYCS-GENERAL	.00	.00	33,980			
6761	CONTRACTED SERVICES	.00	.00	17,718			
FUND 139 SUBTOTAL		.00	.00	51,698			

FUND:150 DA VICTIM INFO NOTIFICATN EVERYDAY

6761	CONTRACTED SERVICES	.00	.00	30,108			
FUND 150 SUBTOTAL		.00	.00	30,108			

FUND:155 BOOTSTRAP PROGRAM

3001	SALARIES-FULL TIME RE	.00	.00	-5,784			
3050	SOCIAL SECURITY	.00	.00	-434			
3052	RETIREMENT	.00	.00	-602			
3054	INSURANCE-LIFE	.00	.00	-1			
3056	INSURANCE-HEALTH/DENT	.00	.00	-379			
6503	COMMUNICATIONS-TELEPH	.00	.00	200			
6550	CONSTRUCTION-GENERAL	.00	.00	152,837			
FUND 155 SUBTOTAL		.00	.00	145,837			

FUND:159 ONDCP-REGIONAL INTELLIGENCE INITIATIVE

6291	VEHICLE OPER. EXPENSE	.00	.00	3			
FUND 159 SUBTOTAL		.00	.00	3			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6215	CLOTHING	.00	.00	1,961			
FUND 165 SUBTOTAL		.00	.00	1,961			

FUND:166 VICTIM SERVICES LIAISON VOCA

3001	SALARIES-FULL TIME RE	.00	.00	27,298			
3050	SOCIAL SECURITY	.00	.00	2,088			
3052	RETIREMENT	.00	.00	3,048			
3058	INSURANCE-WORKERS COM	.00	.00	64			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	65			
6003	OFFICE SUPPLIES	.00	.00	1,067			
6503	COMMUNICATIONS-TELEPH	.00	.00	655			
6705	TRAVEL/PROFESSIONAL E	.00	.00	1,686			
6981	TRANSFERS OUT-GRANT M	.00	.00	1,382			
FUND 166 SUBTOTAL		.00	.00	37,353			

FUND:189 VEHICLE REGISTRATION ABUSE PROGRAM

3001	SALARIES-FULL TIME RE	.00	.00	63,850			
3050	SOCIAL SECURITY	.00	.00	4,872			
3052	RETIREMENT	.00	.00	7,237			
3054	INSURANCE-LIFE	.00	.00	15			
3056	INSURANCE-HEALTH/DENT	.00	.00	1,287			
3058	INSURANCE-WORKERS COM	.00	.00	1,046			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	153			
6003	OFFICE SUPPLIES	.00	.00	1,169			
6204	OPER EXP-EQUIP	.00	.00	2,039			
6207	INSURANCE-LIABILITY	.00	.00	511			
6291	VEHICLE OPER. EXPENSE	.00	.00	889			
6403	GAS/OIL SUPPLIES	.00	.00	970			
6602	TRAVEL	.00	.00	7,638			
6604	MILEAGE REIMBURSEMENT	.00	.00	24			
FUND 189 SUBTOTAL		.00	.00	91,700			

TYPE:SG SPECIAL REVENUE-GRANTS
FUND:190 TOBACCO COMPLIANCE

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	15,170			
3050	SOCIAL SECURITY	.00	.00	1,161			
3052	RETIREMENT	.00	.00	1,677			
6246	OPERATING EXP.-MISC.	.00	.00	1,400			
6701	EMPLOYEE TRAINING	.00	.00	1,641			
FUND 190 SUBTOTAL		.00	.00	21,049			

FUND:191 COLONIA SELF HELP CENTER

3001	SALARIES-FULL TIME RE	.00	.00	60,223			
3050	SOCIAL SECURITY	.00	.00	4,607			
3052	RETIREMENT	.00	.00	6,740			
3054	INSURANCE-LIFE	.00	.00	18			
3056	INSURANCE-HEALTH/DENT	.00	.00	4,202			
6003	OFFICE SUPPLIES	.00	.00	1,374			
6007	PRINTING/DUPLICATING	.00	.00	174			
6503	COMMUNICATIONS-TELEPH	.00	.00	85			
6550	CONSTRUCTION-GENERAL	.00	.00	512,007			
6553	CONSTRUCTION-ADMINIST	.00	.00	10			
6557	CONSTRUCTION-WATER MA	.00	.00	6,388			
FUND 191 SUBTOTAL		.00	.00	595,828			

FUND:195 BORDER CHILDREN'S MENTAL HEALTH COL

3001	SALARIES-FULL TIME RE	.00	.00	249,755			
3002	SALARIES-PART TIME RE	.00	.00	25,937			
3050	SOCIAL SECURITY	.00	.00	21,482			
3052	RETIREMENT	.00	.00	31,914			
3054	INSURANCE-LIFE	.00	.00	60			
3056	INSURANCE-HEALTH/DENT	.00	.00	15,031			
3058	INSURANCE-WORKERS COM	.00	.00	651			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	683			
6005	POSTAGE	.00	.00	410			
6007	PRINTING/DUPLICATING	.00	.00	6			
6008	SUPPLIES-MISCELLANEOU	.00	.00	9,580			
6204	OPER EXP-EQUIP	.00	.00	6,122			
6246	OPERATING EXP.-MISC.	.00	.00	4,425			
6301	MAINT/REPAIR-GENERAL	.00	.00	75			
6350	RENTALS/LEASES	.00	.00	3,625			
6501	COMMUNICATIONS-GENERA	.00	.00	2,247			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6503	COMMUNICATIONS-TELEPH	.00	.00	2,261			
6600	AUTO ALLOWANCE	.00	.00	11,840			
6602	TRAVEL	.00	.00	47,694			
6605	PARKING	.00	.00	1,118			
6664	PROF SVCS-GENERAL	.00	.00	1,350			
6668	PROF SVCS-MEDICAL	.00	.00	244,175			
6685	PROFESSIONAL SVCS-STI	.00	.00	2,310			
6703	TRAINING	.00	.00	9,185			
6761	CONTRACTED SERVICES	.00	.00	251,174			
FUND 195 SUBTOTAL		.00	.00	943,110			

FUND:198 A. C. BORDER CHILDREN'S MENTAL HEALTH

6008	SUPPLIES-MISCELLANEOU	.00	.00	1,265			
6761	CONTRACTED SERVICES	.00	.00	12,207			
FUND 198 SUBTOTAL		.00	.00	13,472			

FUND:201 COLONIA ROAD ALLOCATED PROJECT

9150	STREETS AND HIGHWAYS	.00	.00	376,741			
FUND 201 SUBTOTAL		.00	.00	376,741			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	19,179			
3007	SALARIES-OVERTIME	.00	.00	8,921			
3050	SOCIAL SECURITY	.00	.00	703			
3052	RETIREMENT	.00	.00	1,030			
6003	OFFICE SUPPLIES	.00	.00	15,541			
6247	CONFIDENTIAL FUNDS	.00	.00	33,500			
6352	RENTALS/LEASES-SOFTMA	.00	.00	24			
6664	PROF SVCS-GENERAL	.00	.00	24,845			
6761	CONTRACTED SERVICES	.00	.00	6,438			
FUND 204 SUBTOTAL		.00	.00	110,181			
FUND:206 SM BORDER HIDTA MANAGEMENT							
6761	CONTRACTED SERVICES	.00	.00				
FUND 206 SUBTOTAL		.00	.00				
FUND:209 STRONG FAMILY STRONG FUTURE							
6246	OPERATING EXP.-MISC.	.00	.00	1,740			
FUND 209 SUBTOTAL		.00	.00	1,740			
FUND:210 EL PASO CO INDIVIDUAL DEVELOPMENT ACCT							
6761	CONTRACTED SERVICES	.00	.00	1,500			
6828	IDA PROGRAM CONTRIBUT	.00	.00	4,000			
6980	TRANSFERS OUT	.00	.00	32,045			
6981	TRANSFERS OUT-GRANT M	.00	.00	213,715			
FUND 210 SUBTOTAL		.00	.00	251,260			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	407			
3050	SOCIAL SECURITY	.00	.00	55			
3052	RETIREMENT	.00	.00	84			
6008	SUPPLIES-MISCELLANEOU	.00	.00	136			
6247	CONFIDENTIAL FUNDS	.00	.00	26,425			
6761	CONTRACTED SERVICES	.00	.00	1,711,717			
FUND 215 SUBTOTAL		.00	.00	1,738,824			
FUND:216 VICTIM COORDINATOR AND LIAISON							
3001	SALARIES-FULL TIME RE	.00	.00	29,022			
3050	SOCIAL SECURITY	.00	.00	2,181			
3052	RETIREMENT	.00	.00	2,600			
3054	INSURANCE-LIFE	.00	.00	11			
3056	INSURANCE-HEALTH/DENT	.00	.00	3,137			
3058	INSURANCE-WORKERS COM	.00	.00	60			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	60			
FUND 216 SUBTOTAL		.00	.00	37,071			
FUND:222 NPS GROUNDWORK							
6761	CONTRACTED SERVICES	.00	.00	22,250			
FUND 222 SUBTOTAL		.00	.00	22,250			

TYPE:SG SPECIAL REVENUE-GRANTS
FUND:223 HOMELAND SECURITY

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	55,153			
6503	COMMUNICATIONS-TELEPH	.00	.00	785			
9250	VEHICLES	.00	.00	66,488			
9300	EQUIPMENT	.00	.00	19,555			
FUND 223 SUBTOTAL		.00	.00	141,981			

FUND:224 PUBLIC DEFENDER MENTAL HEALTH

3001	SALARIES-FULL TIME RE	.00	.00	183,315			
3050	SOCIAL SECURITY	.00	.00	14,144			
3052	RETIREMENT	.00	.00	21,162			
3054	INSURANCE-LIFE	.00	.00	93			
3056	INSURANCE-HEALTH/DENT	.00	.00	11,387			
3058	INSURANCE-WORKERS COM	.00	.00	525			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	315			
6761	CONTRACTED SERVICES	.00	.00	23,635			
FUND 224 SUBTOTAL		.00	.00	254,576			

FUND:228 409TH DISTRICT EPISD DRUG COURT

3060	INSURANCE-UNEMPLOYMEN	.00	.00				
6001	OFFICE EXPENSE	.00	.00	116			
6203	OPERATING EXPENSES-ME	.00	.00	1,716			
6605	PARKING	.00	.00	102			
6701	EMPLOYEE TRAINING	.00	.00	2,050			
6761	CONTRACTED SERVICES	.00	.00	942			
FUND 228 SUBTOTAL		.00	.00	4,926			

TYPE:SG SPECIAL REVENUE-GRANTS
FUND:231 TOBACCO COMPLIANCE

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	14,516			
3050	SOCIAL SECURITY	.00	.00	1,110			
3052	RETIREMENT	.00	.00	1,606			
6007	PRINTING/DUPLICATING	.00	.00	100			
6246	OPERATING EXP.-MISC.	.00	.00	873			
6350	RENTALS/LEASES	.00	.00	1,278			
6701	EMPLOYEE TRAINING	.00	.00	2,706			
FUND 231 SUBTOTAL		.00	.00	22,189			

FUND:233 65TH SINGLE JURISDICTION ENHCMT

6008	SUPPLIES-MISCELLANEOU	.00	.00	789			
6204	OPER EXP-EQUIP	.00	.00	246			
6981	TRANSFERS OUT-GRANT M	.00	.00	12,043			
FUND 233 SUBTOTAL		.00	.00	13,078			

FUND:236 HELP AMERICA VOTE ACT

9300	EQUIPMENT	.00	.00	16,565			
FUND 236 SUBTOTAL		.00	.00	16,565			

FUND:238 PROJECT SAFE NEIGHBORHOODS

3001	SALARIES-FULL TIME RE	.00	.00	5,628			
3050	SOCIAL SECURITY	.00	.00	1,532			
3052	RETIREMENT	.00	.00	2,247			
3054	INSURANCE-LIFE	.00	.00	2			
3056	INSURANCE-HEALTH/DENT	.00	.00	541			
FUND 238 SUBTOTAL		.00	.00	9,950			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00	258			
6007	PRINTING/DUPLICATING	.00	.00	288			
6022	ADVERTISING- GENERAL	.00	.00	44			
6602	TRAVEL	.00	.00	-8			
6685	PROFESSIONAL SVCS-STI	.00	.00	11,250			
FUND 241 SUBTOTAL		.00	.00	11,832			

FUND:247 409TH DRUG COURT CASE MANAGER

3001	SALARIES-FULL TIME RE	.00	.00	31,734			
3050	SOCIAL SECURITY	.00	.00	2,372			
3052	RETIREMENT	.00	.00	3,526			
3054	INSURANCE-LIFE	.00	.00	11			
3056	INSURANCE-HEALTH/DENT	.00	.00	2,912			
3058	INSURANCE-WORKERS COM	.00	.00	74			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	76			
6203	OPERATING EXPENSES-ME	.00	.00	4,918			
6761	CONTRACTED SERVICES	.00	.00	72,000			
6981	TRANSFERS OUT-GRANT M	.00	.00	79			
FUND 247 SUBTOTAL		.00	.00	117,702			

FUND:249 THE BYRNE JUSTICE ASISTANCE GRANT

3007	SALARIES-OVERTIME	.00	.00	13,653			
3050	SOCIAL SECURITY	.00	.00	1,006			
3052	RETIREMENT	.00	.00	1,541			
6204	OPER EXP-EQUIP	.00	.00	82,234			
6761	CONTRACTED SERVICES	.00	.00	22,587			
9300	EQUIPMENT	.00	.00	24,451			
9407	DATA PROCESSING SOFTW	.00	.00	39,107			
FUND 249 SUBTOTAL		.00	.00	184,579			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	116,734			
3050	SOCIAL SECURITY	.00	.00	8,785			
3052	RETIREMENT	.00	.00	12,969			
3054	INSURANCE-LIFE	.00	.00	26			
3056	INSURANCE-HEALTH/DENT	.00	.00	4,419			
3058	INSURANCE-WORKERS COM	.00	.00	266			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	278			
6008	SUPPLIES-MISCELLANEOU	.00	.00	16			
6201	OPERATING EXPENSES-GE	.00	.00	1,610			
6602	TRAVEL	.00	.00	20,285			
6761	CONTRACTED SERVICES	.00	.00	263,714			
9300	EQUIPMENT	.00	.00	848			
FUND 251 SUBTOTAL		.00	.00	429,950			

FUND:252 OPERATION LINEBACKER

3007	SALARIES-OVERTIME	.00	.00	138,193			
3050	SOCIAL SECURITY	.00	.00	10,572			
3052	RETIREMENT	.00	.00	15,707			
3058	INSURANCE-WORKERS COM	.00	.00	8,955			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	525			
6201	OPERATING EXPENSES-GE	.00	.00	6,688			
6204	OPER EXP-EQUIP	.00	.00	27,401			
6403	GAS/OIL SUPPLIES	.00	.00	9,838			
6602	TRAVEL	.00	.00	291			
9250	VEHICLES	.00	.00	367,830			
FUND 252 SUBTOTAL		.00	.00	586,000			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	23,958			
3050	SOCIAL SECURITY	.00	.00	1,833			
3052	RETIREMENT	.00	.00	2,653			
3054	INSURANCE-LIFE	.00	.00	5			
3056	INSURANCE-HEALTH/DENT	.00	.00	1,296			
6503	COMMUNICATIONS-TELEPH	.00	.00	32			
6550	CONSTRUCTION-GENERAL	.00	.00	1,850			
6551	CONSTRUCTION-ENGINEER	.00	.00	22,740			
6559	CONSTRUCTION-SEWER MA	.00	.00	332,540			
6560	CONSTRUCTION-REHAB-SE	.00	.00	95,750			
FUND 254 SUBTOTAL		.00	.00	482,657			
FUND:255 PONDEROSA WESTERN VILLAGE 2005							
6503	COMMUNICATIONS-TELEPH	.00	.00	36			
6551	CONSTRUCTION-ENGINEER	.00	.00	30,000			
6559	CONSTRUCTION-SEWER MA	.00	.00	99,984			
6560	CONSTRUCTION-REHAB-SE	.00	.00	25,112			
FUND 255 SUBTOTAL		.00	.00	155,132			
FUND:256 ORGANIZED CRIME DRUG ENF. TASK FORCE							
3007	SALARIES-OVERTIME	.00	.00	10,505			
3050	SOCIAL SECURITY	.00	.00	803			
3052	RETIREMENT	.00	.00	1,173			
FUND 256 SUBTOTAL		.00	.00	12,481			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	43,169			
3050	SOCIAL SECURITY	.00	.00	3,101			
3052	RETIREMENT	.00	.00	4,805			
3054	INSURANCE-LIFE	.00	.00	15			
3056	INSURANCE-HEALTH/DENT	.00	.00	3,322			
3058	INSURANCE-WORKERS COM	.00	.00	96			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	92			
6353	RENTALS/LEASES-SPACE/	.00	.00	700			
6503	COMMUNICATIONS-TELEPH	.00	.00	850			
6602	TRAVEL	.00	.00	946			
6604	MILEAGE REIMBURSEMENT	.00	.00	563			
FUND 257 SUBTOTAL		.00	.00	57,659			
FUND:258 CRIMINAL ENTERPRISE UNIT							
3001	SALARIES-FULL TIME RE	.00	.00	19,632			
3005	SALARIES-LONGEVITY	.00	.00	183			
3007	SALARIES-OVERTIME	.00	.00	389			
3050	SOCIAL SECURITY	.00	.00	1,469			
3052	RETIREMENT	.00	.00	2,346			
3054	INSURANCE-LIFE	.00	.00	5			
3056	INSURANCE-HEALTH/DENT	.00	.00	1,258			
3058	INSURANCE-WORKERS COM	.00	.00	413			
3068	CLEAT BENEFITS ALLOWA	.00	.00	298			
6001	OFFICE EXPENSE	.00	.00	785			
6003	OFFICE SUPPLIES	.00	.00	230			
6204	OPER EXP-EQUIP	.00	.00	225			
6232	TRANSCRIPTS/FILING FE	.00	.00	-110			
6246	OPERATING EXP.-MISC	.00	.00	441			
6288	INVESTIGATIVE EXPENSE	.00	.00	526			
6291	VEHICLE OPER. EXPENSE	.00	.00	5			
6350	RENTALS/LEASES	.00	.00	102			
6403	GAS/OIL SUPPLIES	.00	.00	2,176			
6761	CONTRACTED SERVICES	.00	.00	7,060			
FUND 258 SUBTOTAL		.00	.00	37,433			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	63,488			
3005	SALARIES-LONGEVITY	.00	.00	1,716			
3007	SALARIES-OVERTIME	.00	.00	15,831			
3052	RETIREMENT	.00	.00	5,252			
3054	INSURANCE-LIFE	.00	.00	5			
3058	INSURANCE-WORKERS COM	.00	.00	1,311			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	103			
3068	CLEAT BENEFITS ALLOMA	.00	.00	136			
6003	OFFICE SUPPLIES	.00	.00	1,170			
6005	POSTAGE	.00	.00	174			
6204	OPER EXP-EQUIP	.00	.00	175			
6207	INSURANCE-LIABILITY	.00	.00	6,444			
6301	MAINT/REPAIR-GENERAL	.00	.00	8,173			
6305	MAINT/REPAIR-AUTOMOB	.00	.00	1,390			
6350	RENTALS/LEASES	.00	.00	10,153			
6352	RENTALS/LEASES-SOFTWA	.00	.00	8,297			
6353	RENTALS/LEASES-SPACE/	.00	.00	5,141			
6354	RENTALS/LEASES-AUTOMO	.00	.00	12,822			
6403	GAS/OIL SUPPLIES	.00	.00	10,417			
6501	COMMUNICATIONS-GENERA	.00	.00	10,998			
6503	COMMUNICATIONS-TELEPH	.00	.00	11,818			
6602	TRAVEL	.00	.00	3,120			
6664	PROF SVCS-GENERAL	.00	.00	3,240			
6703	TRAINING	.00	.00	52,021			
6761	CONTRACTED SERVICES	.00	.00	23,639			
9300	EQUIPMENT	.00	.00	1,035			
FUND 259 SUBTOTAL		.00	.00	255,069			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	38,360			
3050	SOCIAL SECURITY	.00	.00	2,916			
3052	RETIREMENT	.00	.00	4,241			
3054	INSURANCE-LIFE	.00	.00	4			
3056	INSURANCE-HEALTH/DENT	.00	.00	1,160			
3058	INSURANCE-WORKERS COM	.00	.00	83			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	88			
FUND 263 SUBTOTAL		.00	.00	46,852			

FUND:264 243RD DRUG COURT PROGRAM

3001	SALARIES-FULL TIME RE	.00	.00	81,362			
3050	SOCIAL SECURITY	.00	.00	6,164			
3052	RETIREMENT	.00	.00	9,039			
3056	INSURANCE-HEALTH/DENT	.00	.00	12,304			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	194			
6003	OFFICE SUPPLIES	.00	.00	1,710			
6008	SUPPLIES-MISCELLANEOU	.00	.00	7,006			
6203	OPERATING EXPENSES-ME	.00	.00	1,155			
6204	OPER EXP-EQUIP	.00	.00	5,077			
6291	VEHICLE OPER. EXPENSE	.00	.00	1,436			
6501	COMMUNICATIONS-GENERA	.00	.00	1,235			
6705	TRAVEL/PROFESSIONAL E	.00	.00	2,954			
FUND 264 SUBTOTAL		.00	.00	129,636			

TYPE:SG SPECIAL REVENUE-GRANTS
FUND:265 DWI DRUG COURT INTER & TREATMENT

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	44,776			
3005	SALARIES-LONGEVITY	.00	.00	1,409			
3050	SOCIAL SECURITY	.00	.00	3,377			
3052	RETIREMENT	.00	.00	5,125			
3054	INSURANCE-LIFE	.00	.00	6			
3056	INSURANCE-HEALTH/DENT	.00	.00	7,544			
3058	INSURANCE-WORKERS COM	.00	.00	70			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	95			
6003	OFFICE SUPPLIES	.00	.00	1,193			
6008	SUPPLIES-MISCELLANEOU	.00	.00	6,650			
6204	OPER EXP-EQUIP	.00	.00	1,306			
6503	COMMUNICATIONS-TELEPH	.00	.00	1,865			
6664	PROF SVCS-GENERAL	.00	.00	5,950			
6761	CONTRACTED SERVICES	.00	.00	43,441			
FUND 265 SUBTOTAL		.00	.00	122,807			

FUND:267 ACCESS AND VISITATION GRANT

3001	SALARIES-FULL TIME RE	.00	.00	46,625			
3050	SOCIAL SECURITY	.00	.00	2,132			
3052	RETIREMENT	.00	.00	3,282			
3054	INSURANCE-LIFE	.00	.00	7			
3056	INSURANCE-HEALTH/DENT	.00	.00	1,697			
3058	INSURANCE-WORKERS COM	.00	.00	171			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	112			
6003	OFFICE SUPPLIES	.00	.00	791			
6007	PRINTING/DUPLICATING	.00	.00	595			
6705	TRAVEL/PROFESSIONAL E	.00	.00	1,391			
6761	CONTRACTED SERVICES	.00	.00	17,185			
6981	TRANSFERS OUT-GRANT M	.00	.00	2,565			
FUND 267 SUBTOTAL		.00	.00	76,553			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6761	CONTRACTED SERVICES	.00	.00	98,268			
FUND 268 SUBTOTAL		.00	.00	98,268			

FUND:270 ONDCP MULTIPLE INITIATIVES

3001	SALARIES-FULL TIME RE	.00	.00	1,191,027			
3005	SALARIES-LONGEVITY	.00	.00	11,201			
3007	SALARIES-OVERTIME	.00	.00	116,777			
3050	SOCIAL SECURITY	.00	.00	102,249			
3052	RETIREMENT	.00	.00	147,682			
3054	INSURANCE-LIFE	.00	.00	267			
3056	INSURANCE-HEALTH/DENT	.00	.00	59,200			
3058	INSURANCE-WORKERS COM	.00	.00	26,003			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	2,651			
3068	CLEAT BENEFITS ALLOWA	.00	.00	10,003			
6003	OFFICE SUPPLIES	.00	.00	4,177			
6005	POSTAGE	.00	.00	1,584			
6011	BOOKS PUBLICATIONS	.00	.00	1,579			
6201	OPERATING EXPENSES-GE	.00	.00	826			
6204	OPER EXP-EQUIP	.00	.00	8,410			
6207	INSURANCE-LIABILITY	.00	.00	12,869			
6246	OPERATING EXP.-MISC.	.00	.00	56			
6247	CONFIDENTIAL FUNDS	.00	.00	31,115			
6301	MAINT/REPAIR-GENERAL	.00	.00	504			
6304	MAINTENANCE-SOFTWARE	.00	.00	15,623			
6305	MAINT/REPAIR-AUTOMOB	.00	.00	1,946			
6350	RENTALS/LEASES	.00	.00	8,239			
6352	RENTALS/LEASES-SOFTWA	.00	.00	18,593			
6353	RENTALS/LEASES-SPACE/	.00	.00	68,729			
6354	RENTALS/LEASES-AUTOMO	.00	.00	80,355			
6403	GAS/OIL SUPPLIES	.00	.00	32,937			
6501	COMMUNICATIONS-GENERA	.00	.00	6,015			
6503	COMMUNICATIONS-TELEPH	.00	.00	13,139			
6602	TRAVEL	.00	.00	2,444			
6664	PROF SVCS-GENERAL	.00	.00	32,238			
6701	EMPLOYEE TRAINING	.00	.00	425			
6761	CONTRACTED SERVICES	.00	.00	441,422			
9300	EQUIPMENT	.00	.00	13,872			
FUND 270 SUBTOTAL		.00	.00	2,463,257			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	-169			
FUND 271 SUBTOTAL		.00	.00	-169			
FUND:272 ITS INTEGRATION PROJECT							
9500	CAPITAL CONSULTANT/PR	.00	.00	391,952			
FUND 272 SUBTOTAL		.00	.00	391,952			
FUND:273 HD ALTERNATIVE FUEL PROJECT							
9500	CAPITAL CONSULTANT/PR	.00	.00	21,625			
FUND 273 SUBTOTAL		.00	.00	21,625			
FUND:274 BORDER CRIME INITIATIVE							
3001	SALARIES-FULL TIME RE	.00	.00	1,052,643			
3005	SALARIES-LONGEVITY	.00	.00	11,702			
3050	SOCIAL SECURITY	.00	.00	77,810			
3052	RETIREMENT	.00	.00	117,780			
3054	INSURANCE-LIFE	.00	.00	221			
3056	INSURANCE-HEALTH/DENT	.00	.00	50,681			
3058	INSURANCE-WORKERS COM	.00	.00	23,738			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	3,047			
3068	CLEAT BENEFITS ALLOWA	.00	.00	9,903			
FUND 274 SUBTOTAL		.00	.00	1,347,525			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	84			
FUND 275 SUBTOTAL		.00	.00	84			
FUND:276 DRUG ENFORCEMENT MATCH							
3001	SALARIES-FULL TIME RE	.00	.00	190,490			
3007	SALARIES-OVERTIME	.00	.00	75,618			
3050	SOCIAL SECURITY	.00	.00	19,420			
3052	RETIREMENT	.00	.00	29,808			
3054	INSURANCE-LIFE	.00	.00	64			
3056	INSURANCE-HEALTH/DENT	.00	.00	15,660			
3058	INSURANCE-WORKERS COM	.00	.00	1,405			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	479			
6001	OFFICE EXPENSE	.00	.00	693			
6003	OFFICE SUPPLIES	.00	.00	6,357			
6005	POSTAGE	.00	.00	646			
6011	BOOKS PUBLICATIONS,	.00	.00	3,278			
6204	OPER EXP-EQUIP	.00	.00	3,115			
6207	INSURANCE-LIABILITY	.00	.00	9,053			
6246	OPERATING EXP-MISC.	.00	.00	1,545			
6247	CONFIDENTIAL FUNDS	.00	.00	68,385			
6288	INVESTIGATIVE EXPENSE	.00	.00	318			
6291	VEHICLE OPER. EXPENSE	.00	.00	4,770			
6350	RENTALS/LEASES	.00	.00	3,630			
6353	RENTALS/LEASES-SPACE/	.00	.00	101,142			
6403	GAS/OIL SUPPLIES	.00	.00	30,624			
6503	COMMUNICATIONS-TELEPH	.00	.00	40,918			
6602	TRAVEL	.00	.00	8,114			
6664	PROF SVCS-GENERAL	.00	.00	598			
FUND 276 SUBTOTAL		.00	.00	612,130			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3007	SALARIES-OVERTIME	.00	.00	510,688			
3050	SOCIAL SECURITY	.00	.00	39,107			
3052	RETIREMENT	.00	.00	56,637			
6291	VEHICLE OPER. EXPENSE	.00	.00	95			
6403	GAS/OIL SUPPLIES	.00	.00	78,150			
FUND 277 SUBTOTAL		.00	.00	684,677			
FUND:278 WATER FACILITY PLAN SCHUMAN-BROTHER RD							
6761	CONTRACTED SERVICES	.00	.00	47,231			
FUND 278 SUBTOTAL		.00	.00	47,231			
FUND:280 CONSTABLE STEP IMP DRIV MOBILIZATION							
3007	SALARIES-OVERTIME	.00	.00	32,951			
3050	SOCIAL SECURITY	.00	.00	2,521			
3052	RETIREMENT	.00	.00	3,621			
6604	MILEAGE REIMBURSEMENT	.00	.00	5,406			
FUND 280 SUBTOTAL		.00	.00	44,499			
FUND:281 SHERIFF'S STEP IMPAIRED DRIVING							
3007	SALARIES-OVERTIME	.00	.00	32,977			
3050	SOCIAL SECURITY	.00	.00	2,523			
3052	RETIREMENT	.00	.00	3,619			
6009	DUES/ADVERTISING	.00	.00	1,792			
6604	MILEAGE REIMBURSEMENT	.00	.00	3,853			
FUND 281 SUBTOTAL		.00	.00	44,764			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	271,528			
3005	SALARIES-LONGEVITY	.00	.00	5,131			
3007	SALARIES-OVERTIME	.00	.00	18,248			
3050	SOCIAL SECURITY	.00	.00	25,362			
3052	RETIREMENT	.00	.00	37,361			
3054	INSURANCE-LIFE	.00	.00	65			
3056	INSURANCE-HEALTH/DENT	.00	.00	14,639			
3058	INSURANCE-WORKERS COM	.00	.00	7,588			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	1,485			
3068	CLEAT BENEFITS ALLOWA	.00	.00	3,555			
6201	OPERATING EXPENSES-GE	.00	.00	289			
6247	CONFIDENTIAL FUNDS	.00	.00	13,885			
6305	MAINT/REPAIR-AUTOMOBI	.00	.00	39			
6350	RENTALS/LEASES	.00	.00	726			
6352	RENTALS/LEASES-SOFTMA	.00	.00	358			
6354	RENTALS/LEASES-AUTOMO	.00	.00	2,118			
6403	GAS/OIL SUPPLIES	.00	.00	12,793			
6503	COMMUNICATIONS-TELEPH	.00	.00	703			
6664	PROF SVCS-GENERAL	.00	.00	1,996			
6761	CONTRACTED SERVICES	.00	.00	75,073			
FUND 282 SUBTOTAL		.00	.00	492,942			
FUND:283 SOLID WASTE GRANT PROGRAM							
6761	CONTRACTED SERVICES	.00	.00	11,076			
FUND 283 SUBTOTAL		.00	.00	11,076			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	4,564			
3050	SOCIAL SECURITY	.00	.00	328			
3052	RETIREMENT	.00	.00	498			
3054	INSURANCE-LIFE	.00	.00	2			
3056	INSURANCE-HEALTH/DENT	.00	.00	340			
3058	INSURANCE-WORKERS COM	.00	.00	13			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	21			
6503	COMMUNICATIONS-TELEPH	.00	.00	117			
6602	TRAVEL	.00	.00	1,532			
6604	MILEAGE REIMBURSEMENT	.00	.00	770			
FUND 284 SUBTOTAL		.00	.00	8,185			
FUND:286 LABOR DAY IDM INCENTIVE PROJECT							
6204	OPER EXP-EQUIP	.00	.00	4,000			
FUND 286 SUBTOTAL		.00	.00	4,000			
FUND:500 JUVENILE BOARD STATE AID							
3001	SALARIES-FULL TIME RE	.00	.00	296,506			
3050	SOCIAL SECURITY	.00	.00	22,464			
3052	RETIREMENT	.00	.00	33,503			
3054	INSURANCE-LIFE	.00	.00	93			
3056	INSURANCE-HEALTH/DENT	.00	.00	23,205			
3058	INSURANCE-WORKERS COM	.00	.00	2,699			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	545			
6664	PROF SVCS-GENERAL	.00	.00	4,350			
FUND 500 SUBTOTAL		.00	.00	383,365			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	77,398			
3050	SOCIAL SECURITY	.00	.00	5,921			
3052	RETIREMENT	.00	.00	8,597			
3054	INSURANCE-LIFE	.00	.00	22			
3056	INSURANCE-HEALTH/DENT	.00	.00	2,912			
3058	INSURANCE-WORKERS COM	.00	.00	1,092			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	185			
6003	OFFICE SUPPLIES	.00	.00	13,306			
6201	OPERATING EXPENSES-GE	.00	.00	34,292			
6203	OPERATING EXPENSES-ME	.00	.00	5,558			
6204	OPER EXP-EQUIP	.00	.00	11,479			
6207	INSURANCE-LIABILITY	.00	.00	641			
6215	CLOTHING	.00	.00	3,119			
6291	VEHICLE OPER. EXPENSE	.00	.00	5,558			
6301	MAINT/REPAIR-GENERAL	.00	.00	41,230			
6501	COMMUNICATIONS-GENERA	.00	.00	147			
6503	COMMUNICATIONS-TELEPH	.00	.00	2,185			
6656	PROF SVCS-MEDICAL	.00	.00	23,662			
6664	PROF SVCS-GENERAL	.00	.00	76,463			
6701	EMPLOYEE TRAINING	.00	.00	12,846			
FUND 503 SUBTOTAL		.00	.00	326,613			
FUND:504 TJPC COMMUNITY CORRECTIONS							
3001	SALARIES-FULL TIME RE	.00	.00	265,361			
3050	SOCIAL SECURITY	.00	.00	19,932			
3052	RETIREMENT	.00	.00	29,481			
3054	INSURANCE-LIFE	.00	.00	66			
3056	INSURANCE-HEALTH/DENT	.00	.00	17,246			
3058	INSURANCE-WORKERS COM	.00	.00	5,500			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	631			
6602	TRAVEL	.00	.00	26,108			
6656	PROF SVCS-MEDICAL	.00	.00	74,395			
6664	PROF SVCS-GENERAL	.00	.00	253,022			
6825	NON-SECURE PLACEMENT	.00	.00	217,297			
6826	SECURE PLACEMENT	.00	.00	71,824			
FUND 504 SUBTOTAL		.00	.00	980,863			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6201	OPERATING EXPENSES-GE	.00	.00	93,852			
FUND 506 SUBTOTAL		.00	.00	93,852			
FUND:508 TJPC SALARY ADJUSTMENT							
3001	SALARIES-FULL TIME RE	.00	.00	260,984			
3050	SOCIAL SECURITY	.00	.00	20,025			
3052	RETIREMENT	.00	.00	26,746			
FUND 508 SUBTOTAL		.00	.00	307,755			
FUND:509 TJPC SPECIAL NEEDS DIVERSIONARY PROG							
6664	PROF SVCS-GENERAL	.00	.00	53,783			
FUND 509 SUBTOTAL		.00	.00	53,783			
FUND:511 JUVENILE JUSTICE ALTERNATIVE EDUCATION							
3001	SALARIES-FULL TIME RE	.00	.00	23,907			
3050	SOCIAL SECURITY	.00	.00	1,608			
3052	RETIREMENT	.00	.00	2,488			
3054	INSURANCE-LIFE	.00	.00	5			
3056	INSURANCE-HEALTH/DENT	.00	.00	1,453			
3058	INSURANCE-WORKERS COM	.00	.00	97			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	61			
FUND 511 SUBTOTAL		.00	.00	29,619			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	93,970			
3050	SOCIAL SECURITY	.00	.00	7,187			
3052	RETIREMENT	.00	.00	10,467			
3054	INSURANCE-LIFE	.00	.00	34			
3056	INSURANCE-HEALTH/DENT	.00	.00	8,202			
3058	INSURANCE-WORKERS COM	.00	.00	1,595			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	225			
FUND 512 SUBTOTAL		.00	.00	121,680			
FUND:515 TJPC PROGRESSIVE SANCTIONS JPO							
3001	SALARIES-FULL TIME RE	.00	.00	462,230			
3050	SOCIAL SECURITY	.00	.00	4,142			
3052	RETIREMENT	.00	.00	5,943			
3054	INSURANCE-LIFE	.00	.00	13			
3056	INSURANCE-HEALTH/DENT	.00	.00	2,613			
FUND 515 SUBTOTAL		.00	.00	474,941			
FUND:516 TJPC PROGRESSIVE SANCTIONS ISJPO							
3001	SALARIES-FULL TIME RE	.00	.00	134,923			
3050	SOCIAL SECURITY	.00	.00	1,020			
3052	RETIREMENT	.00	.00	1,495			
3054	INSURANCE-LIFE	.00	.00	4			
3056	INSURANCE-HEALTH/DENT	.00	.00	918			
FUND 516 SUBTOTAL		.00	.00	138,360			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6664	PROF SVCS-GENERAL	.00	.00	285,474			
FUND 519 SUBTOTAL		.00	.00	285,474			
FUND:520 TJPC-INTENSIVE COMMUNITY PILOT							
6664	PROF SVCS-GENERAL	.00	.00	43,735			
FUND 520 SUBTOTAL		.00	.00	43,735			
FUND:600 JBASA IMPREST							
6201	OPERATING EXPENSES-GE	.00	.00	8,253			
6204	OPER EXP-EQUIP	.00	.00	11,615			
6602	TRAVEL	.00	.00	11,363			
6761	CONTRACTED SERVICES	.00	.00	4,272			
9103	RENOVATIONS	.00	.00	76,475			
FUND 600 SUBTOTAL		.00	.00	111,978			
FUND:601 JBASA JUVENILE SERVICES							
6602	TRAVEL	.00	.00	426			
FUND 601 SUBTOTAL		.00	.00	426			

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	764,619			
3050	SOCIAL SECURITY	.00	.00	54,804			
3052	RETIREMENT	.00	.00	80,348			
3054	INSURANCE-LIFE	.00	.00	220			
3056	INSURANCE-HEALTH/DENT	.00	.00	51,558			
3058	INSURANCE-WORKERS COM	.00	.00	10,713			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	1,738			
6656	PROF SVCS-MEDICAL	.00	.00	6,790			
6664	PROF SVCS-GENERAL	.00	.00	191,078			
6701	EMPLOYEE TRAINING	.00	.00	14,829			
6825	NON-SECURE PLACEMENT	.00	.00	150,416			
FUND 701 SUBTOTAL		.00	.00	1,327,113			
TYPE SG SUBTOTAL		.00	.00	24,694,866			

TYPE:SR SPECIAL REVENUE FUNDS
FUND:001 FABENS AIRPORT FUND

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6201	OPERATING EXPENSES-GE	.00	.00		9,600		9,600
6350	RENTALS/LEASES	.00	.00		1,200		1,200
6451	PUB. UTILITIES-GENERA	.00	.00	1,000			
6453	PUB. UTILITIES-ELECTR	.00	.00	1,425			
					2,500		2,500
FUND 001 SUBTOTAL		.00	.00	2,425	13,300		13,300

FUND:002 ROAD & BRIDGE FUND

3001	SALARIES-FULL TIME RE	.00	.00	2,533,430	3,076,988	48,443	3,125,431
3009	FULL TIME EMPLOYEES	86.00	87.00				
3011	TEMPORARY/SUPPLEMENT	1.00	1.00				
3050	SOCIAL SECURITY	.00	.00	191,000	235,427	7,852	243,279
3052	RETIREMENT	.00	.00	281,465	350,706	11,070	361,776
3054	INSURANCE-LIFE	.00	.00	878	2,163	49	2,212
3056	INSURANCE-HEALTH/DENT	.00	.00	211,926	263,909	6,868	270,777
3058	INSURANCE-WORKERS COM	.00	.00	83,727	282,745	7,791	290,536
3060	INSURANCE-UNEMPLOYMEN	.00	.00	6,028	11,640	1,456	13,096
6001	OFFICE EXPENSE	.00	.00	28,901	28,000		28,000
6015	ADMIN. EXPENSE-MISC.	.00	.00	100	100		100
6017	INDIRECT SERVICE	.00	.00	392,302	438,161	-153,161	285,000
6021	DUES-GENERAL	.00	.00	235	400		400
6201	OPERATING EXPENSES-GE	.00	.00	320,247	416,422		416,422
6204	OPER EXP-EQUIP	.00	.00	82,025	427,850		427,850
6207	INSURANCE-LIABILITY	.00	.00	27,470	30,000		30,000
6211	ROAD RESURFACING	.00	.00	1,515,753	2,185,272		2,185,272
6213	STREET LIGHTS	.00	.00	82,451	125,000		125,000
6224	STORMWATER OUTREACH	.00	.00			20,000	20,000
6251	FABENS PORT OF ENTRY	.00	.00		8,000,000		8,000,000
6291	VEHICLE OPER. EXPENSE	.00	.00		575,000		575,000
6301	MAINT/REPAIR-GENERAL	.00	.00	3,728			
6306	MAINT/REPAIR-ROADS	.00	.00	18,092	75,000		75,000
6307	MAINT/REPAIR-ROAD SIG	.00	.00	15,596	15,000		15,000
6350	RENTALS/LEASES	.00	.00		30,000		30,000
6403	GAS/OIL SUPPLIES	.00	.00	447,983	15,000		15,000
6452	PUB. UTILITIES-GAS	.00	.00	8,901	9,800		9,800
6453	PUB. UTILITIES-ELECTR	.00	.00	35,090	37,500		37,500
6454	PUB. UTILITIES-WATER	.00	.00	13,659	17,000		17,000
6501	COMMUNICATIONS-GENERA	.00	.00	9,534	15,000		15,000
6503	COMMUNICATIONS-TELEPH	.00	.00	8,059	5,000		5,000
6608	TRAVEL-LITIGATION	.00	.00	916	4,000		4,000
6610	TRAVEL-FPOE	.00	.00		10,000		10,000
6705	TRAVEL/PROFESSIONAL E	.00	.00	5,534	10,000		10,000

TYPE:SR SPECIAL REVENUE FUNDS
FUND:002 ROAD & BRIDGE FUND

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6761	CONTRACTED SERVICES	.00	.00	53,618	252,995		1,110,000
6864	LEGAL CONTINGENCIES	.00	.00		1,657		1,657
6872	CONTINGENCIES-MAINT./	.00	.00		65,421		60,421
6980	TRANSFERS OUT	.00	.00			5,000,000	5,000,000
6981	TRANSFERS OUT-GRANT M	.00	.00		197,005		197,005
9001	LAND	.00	.00	17,022	150,000		150,000
9160	STREET IMPROVEMENTS	.00	.00		29,728	10,000	39,728
9250	VEHICLES	.00	.00	572,117	635,500	-4,000	631,500
9300	EQUIPMENT	.00	.00	31,573	85,650	-6,000	79,650
9502	CONSTRUCTION	.00	.00	380,179	1,500,000		1,500,000
FUND 002 SUBTOTAL		87.00	88.00	7,379,539	19,611,039	5,807,373	25,418,412

FUND:003 COLISEUM TOURIST PROMOTION

6201	OPERATING EXPENSES-GE	.00	.00	2,310,404	2,428,841	192,095	2,620,936
6980	TRANSFERS OUT	.00	.00	744,735	781,159	18,841	800,000
FUND 003 SUBTOTAL		.00	.00	3,055,139	3,210,000	210,936	3,420,936

FUND:006 COUNTY TOURIST PROMOTION FUND

6201	OPERATING EXPENSES-GE	.00	.00	64,055	223,587	-109,648	113,939
6751	S.W. INTERNATIONAL LI	.00	.00	22,775	50,000		50,000
6756	MISSION TRAILS	.00	.00	5,000	31,000	-3,000	28,000
6766	CONCORDIA CEMETERY	.00	.00	70,131	55,000	38,450	93,450
6770	HISTORICAL COMMISSION	.00	.00	15,061	33,100	16,900	50,000
6773	LOS PORTALES	.00	.00	35,200	72,000	-5,000	67,000
6777	FIESTA DE LAS FLORES-	.00	.00		25,000		25,000
6778	SAN ELIZARIO JAIL	.00	.00	11,700	50,000	-50,000	
6779	EDEN ENTERPRISES	.00	.00		5,000		5,000
6782	IOS AMIGO AIRSHO	.00	.00		100,000	-25,000	75,000
6783	LA MUJER OBRERA	.00	.00	6,582	10,000	-5,000	5,000
6788	BINATIONAL INDEPENDEN	.00	.00	6,604	10,000		10,000
6789	CITY OF EL PASO MCAD	.00	.00	33,000	33,000		33,000
6790	EL PASO MARATHON FOUN	.00	.00	10,000	20,000	30,000	50,000
6791	OVERTIME SPORTS SOUTH	.00	.00	200,000	200,000	150,000	350,000
6792	USBC BOWLING TOURNAME	.00	.00	70,313	70,313		70,313
6793	FIESTA DE LAS FLORES-	.00	.00		25,000	15,000	40,000
6794	EL PASO PRO MUSICA	.00	.00		5,000	15,000	20,000
6795	EL PASO COMMUNITY FOU	.00	.00		40,000	10,000	50,000
6796	EL PASO ASSOC PERF AR	.00	.00		25,000		25,000

TYPE:SR SPECIAL REVENUE FUNDS
FUND:006 COUNTY TOURIST PROMOTION FUND

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6797	CHAMIZAL NATL MEMORIA	.00	.00		5,000	-5,000	
6798	EL PASO HISTORICAL SO	.00	.00		12,000	-12,000	
6799	EL PASO COUNTY LADY J	.00	.00			30,000	30,000
6800	DEL PUEBLO PRESS	.00	.00			90,000	90,000
6980	TRANSFERS OUT	.00	.00			19,298	19,298
FUND 006 SUBTOTAL		.00	.00	550,421	1,100,000	200,000	1,300,000

FUND:009 ALTERNATIVE DISPUTE RESOLUTION CENTER

6201	OPERATING EXPENSES-GE	.00	.00	207,553	225,000		225,000
FUND 009 SUBTOTAL		.00	.00	207,553	225,000		225,000

FUND:011 COMMISSARY INMATE PROFIT FUND

3001	SALARIES-FULL TIME RE	.00	.00	267,807	418,318	-66,675	351,643
3005	SALARIES-LONGEVITY	.00	.00		900	-900	
3007	SALARIES-OVERTIME	.00	.00	13,955	15,000		15,000
3009	FULL TIME EMPLOYEES	9.00	9.00				
3015	VESTED BENEFITS	.00	.00		10,000		10,000
3050	SOCIAL SECURITY	.00	.00	22,136	33,988	-4,790	29,198
3052	RETIREMENT	.00	.00	32,600	50,637	-7,225	43,412
3054	INSURANCE-LIFE	.00	.00	85	226	1	227
3056	INSURANCE-HEALTH/DENT	.00	.00	17,942	28,578	99	28,677
3058	INSURANCE-WORKERS COM	.00	.00	6,255	30,109		30,109
3060	INSURANCE-UNEMPLOYMEN	.00	.00	685	1,679	-94	1,585
3068	CLEAT BENEFITS ALLOWA	.00	.00	4,415	7,113	-1,564	5,549
6201	OPERATING EXPENSES-GE	.00	.00	454,457	536,000	-236,400	299,600
6204	OPER EXP-EQUIP	.00	.00		37,000	-27,000	10,000
6761	CONTRACTED SERVICES	.00	.00		75,000		75,000
9105	RENOVATIONS - REPAIRS	.00	.00		197,000	363,000	560,000
9300	EQUIPMENT	.00	.00	29,731	40,000		40,000
FUND 011 SUBTOTAL		9.00	9.00	850,068	1,481,548	18,452	1,500,000

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00	897	1,250	50	1,300
6021	DUES-GENERAL	.00	.00			192	1,192
6204	OPER EXP-EQUIP	.00	.00			-934	2,186
6207	INSURANCE-LIABILITY	.00	.00	179	3,120	344	510
6216	TRANSPORTATION SERVIC	.00	.00	480	1,200	200	1,400
6246	OPERATING EXP-MISC	.00	.00		720	30	750
6291	VEHICLE OPER EXPENSE	.00	.00	25	1,376	1,474	2,850
6301	MAINT/REPAIR-GENERAL	.00	.00		200	700	900
6305	MAINT/REPAIR-AUTOMOB	.00	.00			2,513	2,513
6501	COMMUNICATIONS-GENERA	.00	.00		400	-400	
6656	PROF SVCS-MEDICAL	.00	.00	696	1,000	1,000	2,000
6705	TRAVEL/PROFESSIONAL E	.00	.00	2,080	8,556	-3,556	5,000
6761	CONTRACTED SERVICES	.00	.00	280			
6908	MEDICAL	.00	.00	2,389	3,012	2,467	5,479
FUND 012 SUBTOTAL		.00	.00	7,026	21,000	4,080	25,080

FUND:013 COUNTY CLERK RECORDS MGMT & PRESERVATION

3001	SALARIES-FULL TIME RE	.00	.00	483,198	556,843	35,712	592,555
3007	SALARIES-OVERTIME	.00	.00	126			
3009	FULL TIME EMPLOYEES	20.00	21.00				
3050	SOCIAL SECURITY	.00	.00	36,770	42,606	3,050	45,656
3052	RETIREMENT	.00	.00	52,551	63,514	4,918	68,432
3054	INSURANCE-LIFE	.00	.00	210	521	13	534
3056	INSURANCE-HEALTH/DENT	.00	.00	53,205	62,641	2,626	65,267
3058	INSURANCE-WORKERS COM	.00	.00	1,100	2,615	203	2,818
3060	INSURANCE-UNEMPLOYMEN	.00	.00	1,152	4,089	-1,836	2,253
6001	OFFICE EXPENSE	.00	.00	35,130	33,476	160	33,636
6201	OPERATING EXPENSES-GE	.00	.00	100	507		507
6204	OPER EXP-EQUIP	.00	.00	17,099	9,720		9,720
6207	INSURANCE-LIABILITY	.00	.00	179	372		372
6291	VEHICLE OPER EXPENSE	.00	.00	3,573	2,900		2,900
6301	MAINT/REPAIR-GENERAL	.00	.00	27,448	55,700		55,700
6350	RENTALS/LEASES	.00	.00		6,146		6,146
6705	TRAVEL/PROFESSIONAL E	.00	.00	2,405	3,000		3,000
6761	CONTRACTED SERVICES	.00	.00	4,065	7,340		7,340
9103	RENOVATIONS	.00	.00		5,000	14,434	19,434
9250	VEHICLES	.00	.00	14,996			
9300	EQUIPMENT	.00	.00	619	39,145	855	40,000
9350	FURNITURE AND FIXTURE	.00	.00	7,268	855	-855	
FUND 013 SUBTOTAL		20.00	21.00	741,194	896,990	59,280	956,270

TYPE:SR SPECIAL REVENUE FUNDS
FUND:015 COUNTY ATTORNEY- COMMISSIONS

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	19,217	84,043	-59,043	25,000
3050	SOCIAL SECURITY	.00	.00	1,470	10,104	-8,104	2,000
3052	RETIREMENT	.00	.00	1,694	14,411	-11,558	2,853
3054	INSURANCE-LIFE	.00	.00	1	51	-1	50
3056	INSURANCE-HEALTH/DENT	.00	.00		8,000		8,000
3058	INSURANCE-WORKERS COM	.00	.00	42	1,254	-4	1,250
3060	INSURANCE-UNEMPLOYMEN	.00	.00	44	1,250		1,250
6011	BOOKS, PUBLICATIONS,	.00	.00	12,368	25,000	15,000	40,000
6201	OPERATING EXPENSES-GE	.00	.00	9,854	13,387	6,613	20,000
6204	OPER EXP-EQUIP	.00	.00	6,715	20,000		20,000
6291	VEHICLE OPER. EXPENSE	.00	.00	8,276	10,000		10,000
6301	MAINT/REPAIR-GENERAL	.00	.00	5,713	9,000	1,000	10,000
6350	RENTALS/LEASES	.00	.00		21,000	-16,000	5,000
6503	COMMUNICATIONS-TELEPH	.00	.00		1,000		1,000
6664	PROF SVCS-GENERAL	.00	.00	258	10,000	-9,000	1,000
6705	TRAVEL/PROFESSIONAL E	.00	.00	29,444	30,000	-5,000	25,000
6850	CONDUCT OF CRIMINAL A	.00	.00		2,000		2,000
FUND 015 SUBTOTAL		.00	.00	95,096	260,500	-86,097	174,403
FUND:016 COURTHOUSE SECURITY							
6204	OPER EXP-EQUIP	.00	.00		3,200	-3,200	
6980	TRANSFERS OUT	.00	.00	261,000	220,000	-17,000	203,000
9103	RENOVATIONS	.00	.00		9,000	-9,000	
9105	RENOVATIONS - REPAIRS	.00	.00		30,000	-30,000	
9300	EQUIPMENT	.00	.00		127,800	12,200	140,000
FUND 016 SUBTOTAL		.00	.00	261,000	390,000	-47,000	343,000

TYPE:SR SPECIAL REVENUE FUNDS
FUND:017 RECORDS MANAGEMENT & PRESERVATION

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3002	SALARIES-PART TIME RE	.00	.00	107,765	138,969		138,969
3010	PART TIME EMPLOYEES	8.00	8.00				
3050	SOCIAL SECURITY	.00	.00	8,244	10,632		10,632
3052	RETIREMENT	.00	.00	11,191	15,796		15,796
3058	INSURANCE-WORKERS COM	.00	.00	991	1,420		1,420
3060	INSURANCE-UNEMPLOYMEN	.00	.00	256	528		569
6201	OPERATING EXPENSES-GE	.00	.00	15,356		41	
6204	OPER EXP-EQUIP	.00	.00	2,031	27,233	-41	27,192
9300	EQUIPMENT	.00	.00		70,000		70,000
FUND 017 SUBTOTAL		8.00	8.00	145,834	264,578		264,578
FUND:019 COUNTY LAW LIBRARY							
3001	SALARIES-FULL TIME RE	.00	.00	123,935	176,397	1,544	177,941
3002	SALARIES-PART TIME RE	.00	.00	7,290	30,984		30,984
3009	FULL TIME EMPLOYEES	4.00	4.00				
3010	PART TIME EMPLOYEES	2.00	2.00				
3050	SOCIAL SECURITY	.00	.00	9,751	15,867	228	16,095
3052	RETIREMENT	.00	.00	13,824	23,614	188	23,802
3054	INSURANCE-LIFE	.00	.00	42	101		101
3056	INSURANCE-HEALTH/DENT	.00	.00				
3058	INSURANCE-WORKERS COM	.00	.00	9,515	12,041	34	12,075
3060	INSURANCE-UNEMPLOYMEN	.00	.00	449	1,412		1,412
6001	OFFICE EXPENSE	.00	.00	312	1,040		1,040
6011	BOOKS, PUBLICATIONS,	.00	.00	1,193	1,400		1,400
6201	OPERATING EXPENSES-GE	.00	.00	331,160	390,000	-5,000	385,000
6204	OPER EXP-EQUIP	.00	.00	2,985	3,000		3,000
6301	MAINT/REPAIR-GENERAL	.00	.00	5,237	7,800	-800	7,000
6304	MAINTENANCE-SOFTWARE	.00	.00		435	65	500
6350	RENTALS/LEASES	.00	.00	1,300	1,625	-1,615	3,240
6503	COMMUNICATIONS-TELEPH	.00	.00	8,100	11,500	-1,500	10,000
6602	TRAVEL	.00	.00	683	700		700
9350	FURNITURE AND FIXTURE	.00	.00	1,649	13,000	-11,000	2,000
FUND 019 SUBTOTAL		6.00	6.00	517,425	692,416	-14,626	677,790

TYPE:SR SPECIAL REVENUE FUNDS
FUND:021 COURT REPORTER SERVICE FUND

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6980	TRANSFERS OUT	.00	.00	185,000	198,000	288,000	486,000
FUND 021 SUBTOTAL		.00	.00	185,000	198,000	288,000	486,000

FUND:022 SHERIFF'S- LEOSE FUND

6602	TRAVEL	.00	.00	52,743	95,000	-15,000	80,000
FUND 022 SUBTOTAL		.00	.00	52,743	95,000	-15,000	80,000

FUND:023 COUNTY GRAFFITI ERADICATION

6201	OPERATING EXPENSES-GE	.00	.00		2,250	2,250	4,500
FUND 023 SUBTOTAL		.00	.00		2,250	2,250	4,500

FUND:024 DISTRICT CLK RECORDS MGMT & PRESERVATION

3001	SALARIES-FULL TIME RE	.00	.00	19,432	30,651	7,071	37,722
3002	SALARIES-PART TIME RE	.00	.00	22,047	32,440	-1,353	31,087
3007	SALARIES-OVERTIME	.00	.00	59	41	-41	
3010	PART TIME EMPLOYEES	2.00	2.00				
3011	TEMPORARY/SUPPLEMENT	5.00	5.00				
3050	SOCIAL SECURITY	.00	.00	3,173	4,839	432	5,271
3052	RETIREMENT	.00	.00	4,144	7,207	626	7,833
3058	INSURANCE-WORKERS COM	.00	.00	443	616		616
3060	INSURANCE-UNEMPLOYMEN	.00	.00	100	239	46	285
6204	OPER EXP-EQUIP	.00	.00	1,928	10,000	12,000	22,000
6291	VEHICLE OPER. EXPENSE	.00	.00		1,500		1,500
6305	MAINT/REPAIR-AUTOMOB	.00	.00		500		500
6705	TRAVEL/PROFESSIONAL E	.00	.00	8,523	9,507	2,493	12,000
6761	CONTRACTED SERVICES	.00	.00	2,027	4,000		4,000
9300	EQUIPMENT	.00	.00	5,819	7,824	-7,824	
FUND 024 SUBTOTAL		7.00	7.00	67,695	109,364	13,450	122,814

TYPE:SR SPECIAL REVENUE FUNDS
FUND:027 SAN ELIZARIO PLACITA FUND

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6201	OPERATING EXPENSES-GE	.00	.00		2,050		2,050
FUND 027 SUBTOTAL		.00	.00		2,050		2,050

FUND:029 CHILD WELFARE JUROR DONATIONS

6212	CLOTHING ALLOWANCE	.00	.00		23,000	-4,000	19,000
FUND 029 SUBTOTAL		.00	.00		23,000	-4,000	19,000

FUND:030 TEEN COURT

6201	OPERATING EXPENSES-GE	.00	.00		100		100
6278	SCHOLARSHIPS-RESTRICT	.00	.00		1,000		1,000
6904	FOOD PURCHASES-OTHER	.00	.00	2,971	3,250	-250	3,000
FUND 030 SUBTOTAL		.00	.00	2,971	4,350	-250	4,100

FUND:031 COUNTY ATTORNEY SUPPLEMENT

3001	SALARIES-FULL TIME RE	.00	.00		17,906	64,857	82,763
3050	SOCIAL SECURITY	.00	.00		1,399	5,312	6,711
3052	RETIREMENT	.00	.00		2,123	7,691	9,814
3054	INSURANCE-LIFE	.00	.00		3	4,497	4,500
3056	INSURANCE-HEALTH/DENT	.00	.00		4	21	25
3058	INSURANCE-WORKERS COM	.00	.00		100	303	403
3060	INSURANCE-UNEMPLOYMEN	.00	.00		100	300	400
6201	OPERATING EXPENSES-GE	.00	.00		161,198	-84,489	76,709
FUND 031 SUBTOTAL		.00	.00		182,833	-1,508	181,325

TYPE:SR SPECIAL REVENUE FUNDS
FUND:032 PROBATE TRAVEL ACCOUNT

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6705	TRAVEL/PROFESSIONAL E	.00	.00	4,687	7,500		7,500
FUND 032 SUBTOTAL		.00	.00	4,687	7,500		7,500

FUND:033 PROBATE JUDICIARY SUPPORT

3001	SALARIES-FULL TIME RE	.00	.00	39,925	29,005	-2,493	26,512
3002	SALARIES-PART TIME RE	.00	.00	2,379			
3011	TEMPORARY/SUPPLEMENT	3.00	3.00				
3050	SOCIAL SECURITY	.00	.00	4,142	3,795	-119	3,676
3052	RETIREMENT	.00	.00	4,119	5,233	-374	4,859
3058	INSURANCE-WORKERS COM	.00	.00	528	161	88	249
3060	INSURANCE-UNEMPLOYMEN	.00	.00	132	196	-8	188
6201	OPERATING EXPENSES-GE	.00	.00	8,029	34,643	9,300	43,943
6204	OPER EXP-EQUIP	.00	.00	3,884	1,500	-1,500	
6291	VEHICLE OPER. EXPENSE	.00	.00		1,632	-1,632	
6600	AUTO ALLOWANCE	.00	.00	12,800	22,603	-2,592	20,011
6705	TRAVEL/PROFESSIONAL E	.00	.00	10,224	14,500	500	15,000
FUND 033 SUBTOTAL		3.00	3.00	86,162	113,268	1,170	114,438

FUND:034 EL PASO HOUSING CORPORATION

6201	OPERATING EXPENSES-GE	.00	.00		51,000	340	51,340
FUND 034 SUBTOTAL		.00	.00		51,000	340	51,340

TYPE:SR SPECIAL REVENUE FUNDS
FUND:036 DA APPORTIONMENT SUPPLEMENT

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	28,080	33,716	108	33,824
3050	SOCIAL SECURITY	.00	.00	2,047	2,579	8	2,587
3052	RETIREMENT	.00	.00	3,121	3,558	16	3,574
3058	INSURANCE-WORKERS COM	.00	.00	64	158		158
3060	INSURANCE-UNEMPLOYMEN	.00	.00	67	127	12	139
FUND 036 SUBTOTAL		.00	.00	33,379	40,138	144	40,282

FUND:038 DA SPECIAL ACCOUNT

3001	SALARIES-FULL TIME RE	.00	.00	121,244	181,870	4,900	186,770
3007	SALARIES-OVERTIME	.00	.00		1,000		1,000
3011	TEMPORARY/SUPPLEMENT	17.00	17.00				
3050	SOCIAL SECURITY	.00	.00	7,967	13,992	296	14,288
3052	RETIREMENT	.00	.00	11,346	21,234	-17	21,217
3058	INSURANCE-WORKERS COM	.00	.00	422	862	16	878
3060	INSURANCE-UNEMPLOYMEN	.00	.00	295	695	15	710
6201	OPERATING EXPENSES-GE	.00	.00	62,373	243,574	-5,210	238,364
FUND 038 SUBTOTAL		17.00	17.00	203,647	463,227		463,227

FUND:039 ELECTIONS CONTRACT SERVICES

3007	SALARIES-OVERTIME	.00	.00	15,213	15,214	10,786	26,000
3050	SOCIAL SECURITY	.00	.00	16,547	16,548		16,548
3052	RETIREMENT	.00	.00	1,644	1,645	1,322	2,967
6001	OFFICE EXPENSE	.00	.00		15,000		15,000
6204	OPER EXP-EQUIP	.00	.00	23,791	12,500		12,500
6237	ELECTIONS EXPENSE	.00	.00	601,129	250,000	422,369	672,369
6291	VEHICLE OPER. EXPENSE	.00	.00		303	697	1,000
6301	MAINT/REPAIR-GENERAL	.00	.00		5,000		5,000
6302	MAINT/REPAIR-HARDWARE	.00	.00		10,000		10,000
6452	PUB. UTILITIES-GAS	.00	.00		5,000		5,000
6453	PUB. UTILITIES-ELECTR	.00	.00		8,000		8,000
6454	PUB. UTILITIES-WATER	.00	.00		3,000		3,000
6503	COMMUNICATIONS-TELEPH	.00	.00		10,000		10,000
6602	TRAVEL	.00	.00		15,000		15,000
FUND 039 SUBTOTAL		.00	.00	665,802	367,210	435,174	802,384

TYPE:SR SPECIAL REVENUE FUNDS
FUND:040 TAX OFFICE DISCRETIONARY FUND

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	43,776	44,715	1,369	46,084
3009	FULL TIME EMPLOYEES	1.00	1.00				
3050	SOCIAL SECURITY	.00	.00	3,488	3,550	150	3,700
3052	RETIREMENT	.00	.00	5,505	5,685	215	5,900
3054	INSURANCE-LIFE	.00	.00	16	26		26
3056	INSURANCE-HEALTH/DENT	.00	.00	3,281	3,540		3,540
3058	INSURANCE-WORKERS COM	.00	.00	18	216	600	816
3060	INSURANCE-UNEMPLOYMEN	.00	.00		133	16	149
6001	OFFICE EXPENSE	.00	.00	13,600	14,000	-9,022	4,978
6201	OPERATING EXPENSES-GE	.00	.00	6,090	9,061	-2,561	6,500
6204	OPER EXP-EQUIP	.00	.00	10,307	13,500	-10,000	3,500
6255	BANK CHARGES	.00	.00	1,766	3,000		3,000
6291	VEHICLE OPER. EXPENSE	.00	.00		500	1,700	2,200
6301	MAINT/REPAIR-GENERAL	.00	.00	2,412	3,500	-1,000	2,500
6501	COMMUNICATIONS-GENERA	.00	.00	9,019	9,050	50	9,100
6503	COMMUNICATIONS-TELEPH	.00	.00	4,858	6,560	-10	6,550
6600	AUTO ALLOWANCE	.00	.00	5,800	5,845	22	5,867
6604	MILEAGE REIMBURSEMENT	.00	.00	326	1,500	500	2,000
6664	PROF SVCS-GENERAL	.00	.00		645	355	1,000
6701	EMPLOYEE TRAINING	.00	.00	1,583	4,355	645	5,000
6705	TRAVEL/PROFESSIONAL E	.00	.00	5,396	1,387	6,613	8,000
9250	VEHICLES	.00	.00		20,439	-20,439	
9300	EQUIPMENT	.00	.00		8,000	-8,000	
FUND 040 SUBTOTAL		1.00	1.00	117,241	159,207	-38,797	120,410

FUND:041 COUNTY ATTORNEY BAD CHECK OPERATIONS

3001	SALARIES-FULL TIME RE	.00	.00	86,666			
3002	SALARIES-PART TIME RE	.00	.00	12,288			
3050	SOCIAL SECURITY	.00	.00	7,422			
3052	RETIREMENT	.00	.00	9,272			
3054	INSURANCE-LIFE	.00	.00	12			
3056	INSURANCE-HEALTH/DENT	.00	.00	2,979			
3058	INSURANCE-WORKERS COM	.00	.00	238			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	335			
6001	OFFICE EXPENSE	.00	.00	32,205			
6007	PRINTING/DUPLICATING	.00	.00	3,728			
6009	DUES/ADVERTISING	.00	.00	2,403			
6011	BOOKS, PUBLICATIONS,	.00	.00	1,039			
6204	OPER EXP-EQUIP	.00	.00	3,514			
6291	VEHICLE OPER. EXPENSE	.00	.00	325			
6503	COMMUNICATIONS-TELEPH	.00	.00	1,118			

TYPE:SR SPECIAL REVENUE FUNDS
FUND:041 COUNTY ATTORNEY BAD CHECK OPERATIONS

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6602	TRAVEL	.00	.00	6,420			
6604	MILEAGE REIMBURSEMENT	.00	.00	18,396			
6664	PROF SVCS-GENERAL	.00	.00	10,131			
6705	TRAVEL/PROFESSIONAL E	.00	.00	1,629			
6857	LEGAL SERVICES	.00	.00	1,499			
6877	CONTINGENCIES-PROF. S	.00	.00	35			
6879	COURT COSTS	.00	.00	9,167			
6904	FOOD PURCHASES-OTHER	.00	.00	21,612			
9250	VEHICLES	.00	.00				
FUND 041 SUBTOTAL		.00	.00	232,848			

FUND:042 JUROR DONATIONS JPD

6215	CLOTHING	.00	.00	350	500	800	1,300
FUND 042 SUBTOTAL		.00	.00	350	500	800	1,300

FUND:043 JUVENILE PROBATION SUPERVISION

6203	OPERATING EXPENSES-ME	.00	.00	24,843	41,000	24,200	65,200
6656	PROF SVCS-MEDICAL	.00	.00	34,249	31,598	-11,598	20,000
6664	PROF SVCS-GENERAL	.00	.00	26,787	135,402	-78,602	56,800
6761	CONTRACTED SERVICES	.00	.00	809			
6825	NON-SECURE PLACEMENT	.00	.00	28,079	48,000	-23,000	25,000
6826	SECURE PLACEMENT	.00	.00			25,000	25,000
FUND 043 SUBTOTAL		.00	.00	114,767	256,000	-64,000	192,000

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

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	4,250	39,654		39,654
3050	SOCIAL SECURITY	.00	.00	325	3,034		3,034
3052	RETIREMENT	.00	.00	464	4,426		4,426
3058	INSURANCE-WORKERS COM	.00	.00	6	187		187
3060	INSURANCE-UNEMPLOYMEN	.00	.00	10	151		151
6201	OPERATING EXPENSES-GE	.00	.00		47,452		47,452
FUND 045 SUBTOTAL		.00	.00	5,055	94,904		94,904
FUND:046 PROJECT CARE							
6807	SUPPORT ASSISTANCE-GE	.00	.00	333,047	327,754	-27,754	300,000
FUND 046 SUBTOTAL		.00	.00	333,047	327,754	-27,754	300,000
FUND:047 SPORTSPARK SR							
3001	SALARIES-FULL TIME RE	.00	.00	110,717	145,696	-1,155	144,541
3002	SALARIES-PART TIME RE	.00	.00	80,828	78,065	845	78,910
3009	FULL TIME EMPLOYEES	3.00	3.00				
3011	TEMPORARY/SUPPLEMENT	1.00	1.00				
3050	SOCIAL SECURITY	.00	.00	14,594	18,049		18,049
3052	RETIREMENT	.00	.00	11,320	13,407		13,407
3054	INSURANCE-LIFE	.00	.00	33	76		76
3056	INSURANCE-HEALTH/DENT	.00	.00	8,673	9,659		9,659
3058	INSURANCE-WORKERS COM	.00	.00	4,517	6,317	310	6,227
3060	INSURANCE-UNEMPLOYMEN	.00	.00	4,459	1,517		1,517
6201	OPERATING EXPENSES-GE	.00	.00	33,497	61,226	-2,036	59,190
6204	OPER EXP-EQUIP	.00	.00		100	500	600
6207	INSURANCE-LIABILITY	.00	.00	536	636		636
6215	CLOTHING	.00	.00		349	136	485
6291	VEHICLE OPER. EXPENSE	.00	.00	8,404	11,806	11,000	22,806
6301	MAINT/REPAIR-GENERAL	.00	.00	14,972	13,240	1,760	15,000
6350	RENTALS/LEASES	.00	.00	3,607	7,500	4,000	11,500
6451	PUB. UTILITIES-GENERA	.00	.00	122,409			
6452	PUB. UTILITIES-GAS	.00	.00		1,785		1,785
6453	PUB. UTILITIES-ELECTR	.00	.00		44,477		44,477
6454	PUB. UTILITIES-WATER	.00	.00		111,009	11,580	122,589
6501	COMMUNICATIONS-GENERA	.00	.00		12,853		12,853
6761	CONTRACTED SERVICES	.00	.00	97,286	110,606	-8,180	102,426
FUND 047 SUBTOTAL		4.00	4.00	511,852	648,373	18,760	667,133

TYPE:SR SPECIAL REVENUE FUNDS
FUND:048 THERAPEUTIC DRUG COURT PROGRAM

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6201	OPERATING EXPENSES-GE	.00	.00		1,300	250	1,550
FUND 048 SUBTOTAL		.00	.00		1,300	250	1,550
FUND:049 SHERIFF COMMUNICATION IMPROVEMENT							
9300	EQUIPMENT	.00	.00	351			
FUND 049 SUBTOTAL		.00	.00	351			
FUND:050 FAMILY PROTECTION FUND							
3001	SALARIES-FULL TIME RE	.00	.00			30,691	30,691
3009	FULL TIME EMPLOYEES	1.00	1.00				
3050	SOCIAL SECURITY	.00	.00			2,238	2,238
3052	RETIREMENT	.00	.00			3,487	3,487
3054	INSURANCE-LIFE	.00	.00			13	13
3058	INSURANCE-WORKERS COM	.00	.00			144	144
3060	INSURANCE-UNEMPLOYMEN	.00	.00			117	117
6201	OPERATING EXPENSES-GE	.00	.00	28,954	160,000	-46,690	113,310
FUND 050 SUBTOTAL		1.00	1.00	28,954	160,000	-10,000	150,000
FUND:051 RECORDS ARCHIVES FUND							
6201	OPERATING EXPENSES-GE	.00	.00	617,356	564,000		564,000
6204	OPER EXP-EQUIP	.00	.00	24,196	56,000	30,000	86,000
9300	EQUIPMENT	.00	.00		30,000	-30,000	
FUND 051 SUBTOTAL		.00	.00	641,552	650,000		650,000

TYPE:SR SPECIAL REVENUE FUNDS
FUND:052 VITAL STATISTICS FUND

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6201	OPERATING EXPENSES-GE	.00	.00	10,967	30,498	49,502	80,000
6204	OPER EXP-EQUIP	.00	.00	1,598	10,802	-10,802	
6980	TRANSFERS OUT	.00	.00		260,000	-60,000	200,000
9300	EQUIPMENT	.00	.00	4,825	38,700	-38,700	
FUND 052 SUBTOTAL		.00	.00	17,390	340,000	-60,000	280,000

FUND:053 JUSTICE COURT TECHNOLOGY

6204	OPER EXP-EQUIP	.00	.00	36,750	123,700		123,700
6502	CELL PHONE ALLOWANCE	.00	.00			2,400	2,400
6705	TRAVEL/PROFESSIONAL E	.00	.00	1,175	1,300		1,300
9300	EQUIPMENT	.00	.00		42,500		42,500
FUND 053 SUBTOTAL		.00	.00	37,925	167,500	2,400	169,900

FUND:055 JUVENILE PROBATION SPECIAL REVENUE

3001	SALARIES-FULL TIME RE	.00	.00	6,671,137	7,573,220	-7,573,220	
3002	SALARIES-PART TIME RE	.00	.00	471,458	343,572	-343,572	
3007	SALARIES-OVERTIME	.00	.00	146,044	202,515	-202,515	
3009	FULL TIME EMPLOYEES	189.00	.00				
3010	PART TIME EMPLOYEES	20.00	.00				
3011	TEMPORARY/SUPPLEMENT	1.00	1.00				
3050	SOCIAL SECURITY	.00	.00	590,054	616,705	-616,705	
3052	RETIREMENT	.00	.00	874,292	927,378	-927,378	
3054	INSURANCE-LIFE	.00	.00	2,072	4,550	-4,550	
3056	INSURANCE-HEALTH/DENT	.00	.00	494,903	504,850	-504,850	
3058	INSURANCE-WORKERS COM	.00	.00	152,076	217,905	-217,905	
3060	INSURANCE-UNEMPLOYMEN	.00	.00	19,626	42,286	-42,286	
6001	OFFICE EXPENSE	.00	.00	69,030	81,420	-81,420	
6011	BOOKS, PUBLICATIONS,	.00	.00	15,208	22,236	-22,236	
6021	DUES-GENERAL	.00	.00	1,645	2,655	-2,655	
6201	OPERATING EXPENSES-GE	.00	.00	67,968	94,227	-94,227	
6203	OPERATING EXPENSES-ME	.00	.00	5,387	8,658	-8,658	
6204	OPER EXP-EQUIP	.00	.00	60,929	25,664	-25,664	
6207	INSURANCE-LIABILITY	.00	.00	2,058	4,000	-4,000	
6215	CLOTHING	.00	.00	2,832	3,450	-3,450	
6291	VEHICLE OPER. EXPENSE	.00	.00	14,291	10,563	-10,563	
6301	MAINT/REPAIR-GENERAL	.00	.00	171,151	167,265	-167,265	
6452	PUB. UTILITIES-GAS	.00	.00	26,683	23,135	-23,135	
6453	PUB. UTILITIES-ELECTR	.00	.00	165,316	194,142	-194,142	

TYPE:SR SPECIAL REVENUE FUNDS
FUND:055 JUVENILE PROBATION SPECIAL REVENUE

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6454	PUB. UTILITIES-WATER	.00	.00	24,093	31,840	-31,840	
6501	COMMUNICATIONS-GENERA	.00	.00	71,484	101,000	-101,000	
6600	AUTO ALLOWANCE	.00	.00	3,900	1,650	-1,650	
6602	TRAVEL	.00	.00	13,152	16,000	-16,000	
6604	MILEAGE REIMBURSEMENT	.00	.00	82,450	115,500	-115,500	
6664	PROF SVCS-GENERAL	.00	.00	273,777	305,569	-305,569	
6701	EMPLOYEE TRAINING	.00	.00	44,437	77,100	-77,100	
6900	SUBSISTENCE	.00	.00	97,355	1,309	-1,309	
6981	TRANSFERS OUT-GRANT M	.00	.00	22,271	71,376	-71,376	
9103	RENOVATIONS	.00	.00		1,400	-1,400	
9300	EQUIPMENT	.00	.00	13,325	6,336	-6,336	
FUND 055 SUBTOTAL		210.00	1.00	10,670,404	11,799,476	-11,799,476	

FUND:056 JUVENILE PROBATION INTEREST

6201	OPERATING EXPENSES-GE	.00	.00		1,701	9,503	11,204
6204	OPER EXP-EQUIP	.00	.00	22,974	40,439	-22,802	17,637
6664	PROF SVCS-GENERAL	.00	.00			36,500	36,500
6701	EMPLOYEE TRAINING	.00	.00		6,000	7,900	13,900
9103	RENOVATIONS	.00	.00	9,140			
9105	RENOVATIONS - REPAIRS	.00	.00		25,500	-25,500	
9300	EQUIPMENT	.00	.00	20,995	10,000	1,000	11,000
FUND 056 SUBTOTAL		.00	.00	53,109	83,640	6,601	90,241

TYPE:SR SPECIAL REVENUE FUNDS
FUND:057 JPD NATIONAL SCHOOL LUNCH

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6900	SUBSISTENCE	.00	.00	59,036	317,374	27,626	345,000
FUND 057 SUBTOTAL		.00	.00	59,036	317,374	27,626	345,000

FUND:058 JPD FEDERAL PRISONER

9103	RENOVATIONS	.00	.00			35	-35
9300	EQUIPMENT	.00	.00	9,120			
FUND 058 SUBTOTAL		.00	.00	9,120		35	-35

FUND:060 DRUG ENFORCEMENT MATCH

3007	SALARIES-OVERTIME	.00	.00	5,561	22,722	-12,603	10,119
3050	SOCIAL SECURITY	.00	.00	425	1,740	-965	775
3052	RETIREMENT	.00	.00	632	2,538	-1,432	1,106
6001	OFFICE EXPENSE	.00	.00		1,666		1,666
6003	OFFICE SUPPLIES	.00	.00	305	1,666		1,666
6201	OPERATING EXPENSES-GE	.00	.00	4,703			
6204	OPER EXP-EQUIP	.00	.00	14,800	8,673		8,673
6215	CLOTHING	.00	.00		300		300
6232	TRANSCRIPTS/FILING FE	.00	.00		1,843		1,843
6246	OPERATING EXP-MISC.	.00	.00		2,300		2,300
6247	CONFIDENTIAL FUNDS	.00	.00		25,000		25,000
6288	INVESTIGATIVE EXPENSE	.00	.00		5,500		5,500
6291	VEHICLE OPER. EXPENSE	.00	.00	2,099	1,668		1,668
6305	MAINT/REPAIR-AUTOMOB	.00	.00	15,470			
6503	COMMUNICATIONS-TELEPH	.00	.00	211			
6505	COMMUNICATIONS-DATA C	.00	.00		708		708
6602	TRAVEL	.00	.00	3,373	8,340		8,340
6981	TRANSFERS OUT-GRANT M	.00	.00	755,000	1,343,906	-256,000	1,087,906
9250	VEHICLES	.00	.00		238,000		238,000
9300	EQUIPMENT	.00	.00	22,004	33,430		33,430
FUND 060 SUBTOTAL		.00	.00	824,583	1,700,000	-271,000	1,429,000

TYPE:SR SPECIAL REVENUE FUNDS
FUND:062 JUSTICE COURT SECURITY FUND

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00		25,000	-5,000	20,000
6701	EMPLOYEE TRAINING	.00	.00	398	25,000	-12,000	10,000
9105	RENOVATIONS - REPAIRS	.00	.00		25,000	65,000	90,000
FUND 062 SUBTOTAL		.00	.00	398	75,000	45,000	120,000

FUND:063 JUVENILE CASE MANAGER FUND

3001	SALARIES-FULL TIME RE	.00	.00	84,846	93,303	747	94,050
3009	FULL TIME EMPLOYEES	3.00	3.00				
3050	SOCIAL SECURITY	.00	.00	6,432	7,165	93	7,258
3052	RETIREMENT	.00	.00	9,471	10,677	109	10,786
3054	INSURANCE-LIFE	.00	.00	33	76		76
3056	INSURANCE-HEALTH/DENT	.00	.00	8,568	9,039	32	9,071
3058	INSURANCE-WORKERS COM	.00	.00	339	843	1	844
3060	INSURANCE-UNEMPLOYMEN	.00	.00	203	357	35	392
6600	AUTO ALLOWANCE	.00	.00	375	376	125	501
FUND 063 SUBTOTAL		3.00	3.00	110,267	121,836	1,142	122,978

FUND:065 ELECTION FUND-CHAPTER 19

6011	BOOKS, PUBLICATIONS,	.00	.00	197			
6021	DUES-GENERAL	.00	.00	315			
6204	OPER EXP-EQUIP	.00	.00	18,369			
6602	TRAVEL	.00	.00	4,516			
6761	CONTRACTED SERVICES	.00	.00	47,276			
FUND 065 SUBTOTAL		.00	.00	70,673			

TYPE:SR SPECIAL REVENUE FUNDS
FUND:067 DWI DRUG COURT

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6201	OPERATING EXPENSES-GE	.00	.00		65,000	5,000	70,000
FUND 067 SUBTOTAL		.00	.00		65,000	5,000	70,000
FUND:068 DA FEDERAL ASSET SHARING							
6201	OPERATING EXPENSES-GE	.00	.00		4,000	56,000	60,000
FUND 068 SUBTOTAL		.00	.00		4,000	56,000	60,000
FUND:069 COURT INITIATED GUARDIANSHIP FUND							
6201	OPERATING EXPENSES-GE	.00	.00		40,000	44,000	84,000
FUND 069 SUBTOTAL		.00	.00		40,000	44,000	84,000
FUND:070 JUVENILE PROBATION DONATIONS							
6201	OPERATING EXPENSES-GE	.00	.00		1,200	-1,200	
FUND 070 SUBTOTAL		.00	.00		1,200	-1,200	
FUND:071 ELECTION CHAPTER 19 -2008							
6011	BOOKS, PUBLICATIONS,	.00	.00		219	-219	
6021	DUES-GENERAL	.00	.00		675	-675	
6201	OPERATING EXPENSES-GE	.00	.00			2,888	2,888
6204	OPER EXP-EQUIP	.00	.00			9,000	9,000
6602	TRAVEL	.00	.00		6,367	-367	6,000
6761	CONTRACTED SERVICES	.00	.00		137,349	-77,349	60,000
FUND 071 SUBTOTAL		.00	.00		144,610	-66,722	77,888

TYPE:SR SPECIAL REVENUE FUNDS
FUND:072 JPD DETAINEE

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00		5,541	21,363	26,904
6301	MAINT/REPAIR-GENERAL	.00	.00			1,000	1,000
6701	EMPLOYEE TRAINING	.00	.00			1,800	1,800
9105	RENOVATIONS - REPAIRS	.00	.00		4,384	-4,384	
FUND 072 SUBTOTAL		.00	.00		9,925	19,779	29,704
FUND:073 ELECTION CHAPTER 19 -2009							
6761	CONTRACTED SERVICES	.00	.00			20,979	20,979
FUND 073 SUBTOTAL		.00	.00			20,979	20,979
FUND:074 DIST COURTS RECORDS ARCHIVE							
6761	CONTRACTED SERVICES	.00	.00			130,000	130,000
FUND 074 SUBTOTAL		.00	.00			130,000	130,000
FUND:075 CNTYDIST COURTS TECHNOLOGY							
6204	OPER EXP-EQUIP	.00	.00			4,000	4,000
FUND 075 SUBTOTAL		.00	.00			4,000	4,000

TYPE:SR SPECIAL REVENUE FUNDS
 FUND:076 COURT RECORDS PRESERVATION FUND

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
676I	CONTRACTED SERVICES	.00	.00			100,000	100,000
	FUND 076 SUBTOTAL	.00	.00			100,000	100,000
	TYPE SR SUBTOTAL	376.00	169.00	28,953,728	46,993,195	-4,984,479	42,008,716

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
**	REPORT GRAND TOTAL **	2,647.50	2,644.00	313,065,540	276,302,198	-13,635,955	262,666,815

REPORT BP532EX

APPROPRIATIONS

BY:

CHARACTER

CHARAC:30 PERSONNEL EXPENDITURES

CHARAC CHARACTER TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
30 PERSONNEL EXPENDITUR	2,647.50	2,644.00	155,812,384	166,169,177	-4,700,208	161,468,969
CHARAC 30 SUBTOTAL	2,647.50	2,644.00	155,812,384	166,169,177	-4,700,208	161,468,969

CHARAC:60 OPERATING EXPENDITURES

CHARAC CHARACTER TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
60 OPERATING EXPENDITUR	.00	.00	149,247,223	104,649,876	-10,150,132	94,500,232
CHARAC 60 SUBTOTAL	.00	.00	149,247,223	104,649,876	-10,150,132	94,500,232

CHARAC:90 CAPITAL EXPENDITURES

CHARAC CHARACTER TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
90 CAPITAL EXPENDITURES	.00	.00	8,005,909	5,483,145	1,214,385	6,697,614
CHARAC 90 SUBTOTAL	.00	.00	8,005,909	5,483,145	1,214,385	6,697,614

CHARAC CHARACTER TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT EMPL PROPOSED	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
** REPORT GRAND TOTAL **	2,647.50	2,644.00	313,065,516	276,302,198	-13,635,955	262,666,815

REPORT BP533EX

**APPROPRIATIONS BY:
PROGRAM AND SUBJECT**

PROGRAM:COMA1A0J ADMINISTRATION OF JUSTICE

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	29,010,315	32,976,257	-276,025	32,700,232
3002	SALARIES-PART TIME RE	.00	.00	172,220	162,539	14,779	177,318
3003	SALARIES-SUPPLEMENT	.00	.00	271,325	278,932	1,628	280,560
3004	SALARIES-TEMP POOL JU	.00	.00		233,046		233,046
3005	SALARIES-LONGEVITY	.00	.00	161,094	195,010	14,304	209,314
3007	SALARIES-OVERTIME	.00	.00	50,607	30,732	-13,732	17,000
3009	FULL TIME EMPLOYEES	572.50	560.50				
3010	PART TIME EMPLOYEES	10.00	12.00				
3011	TEMPORARY/SUPPLEMENT	40.00	40.00				
3016	SALARIES- TEMP POOL C	.00	.00		214,729	-145,750	68,979
3017	SALARIES- TEMP POOL B	.00	.00		109,226	-45,890	63,336
3050	SOCIAL SECURITY	.00	.00	2,129,220	2,476,444	-38,728	2,437,716
3052	RETIREMENT	.00	.00	3,259,234	3,791,206	-35,686	3,755,520
3054	INSURANCE-LIFE	.00	.00	6,023	9,191	4,408	13,599
3056	INSURANCE-HEALTH/DENT	.00	.00	1,404,958	1,531,877	-809,989	721,888
3058	INSURANCE-WORKERS COM	.00	.00	131,771	180,977	-3,378	177,599
3060	INSURANCE-UNEMPLOYMEN	.00	.00	64,772	86,881	-1,079	85,802
3061	LTD PREMIUMS	.00	.00	2,418	5,420		5,420
6001	OFFICE EXPENSE	.00	.00	205,909	187,295	22,181	209,476
6003	OFFICE SUPPLIES	.00	.00	897	2,250	-450	1,800
6005	POSTAGE	.00	.00	219	450		450
6007	PRINTING/DUPLICATING	.00	.00	10,157	3,519		3,519
6009	DUES/ADVERTISING	.00	.00	2,403			
6011	BOOKS PUBLICATIONS	.00	.00	164,833	219,309	25,882	245,191
6019	PUBLIC OFFICIAL BOND	.00	.00	10,237	3,770	-3,414	356
6021	DUES-GENERAL	.00	.00	20,794	25,123	824	25,947
6201	OPERATING EXPENSES-GE	.00	.00	353,155	908,317	237,326	1,145,643
6204	OPER EXP-EQUIP	.00	.00	126,699	156,067	-133,958	22,186
6207	INSURANCE-LIABILITY	.00	.00	13,175	14,161	344	14,505
6215	CLOTHING	.00	.00	446			
6216	TRANSPORTATION SERVIC	.00	.00	480	1,200	200	1,400
6225	SUPPLIES - COMPUTER F	.00	.00	806	338	250	588
6234	INSURANCE-COMP GEN LI	.00	.00	21,000	16,461	90	16,551
6246	OPERATING EXP.-MISC.	.00	.00	4,079	20,751	30	20,781
6254	PEST CONTROL EXPENSE	.00	.00	480	80		80
6278	SCHOLARSHIPS-RESTRICT	.00	.00		1,000		1,000
6291	VEHICLE OPER. EXPENSE	.00	.00	46,331	37,693	-158	37,535
6301	MAINT/REPAIR-GENERAL	.00	.00	57,968	74,828	1,700	76,528
6304	MAINTENANCE-SOFTWARE	.00	.00		11,600		11,600
6305	MAINT/REPAIR-AUTOMOB	.00	.00	7,921	5,874	2,513	8,387
6350	RENTALS/LEASES	.00	.00	159,477	143,431	-14,100	129,331
6452	PUB. UTILITIES-GAS	.00	.00	614	530		530
6453	PUB. UTILITIES-ELECTR	.00	.00	13,364	13,030		13,030
6454	PUB. UTILITIES-WATER	.00	.00	194	250		250
6501	COMMUNICATIONS-GENERA	.00	.00	1,430	26,040	-400	25,640

PROGRAM:COMA1A0J ADMINISTRATION OF JUSTICE

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6503	COMMUNICATIONS-TELEPH	.00	.00	72,315	60,701	-495	60,206
6600	AUTO ALLOWANCE	.00	.00	48,223	88,797	-35,167	53,630
6602	TRAVEL	.00	.00	6,420			
6604	MILEAGE REIMBURSEMENT	.00	.00	396	1,000		1,000
6605	PARKING	.00	.00	23,830	28,222		28,222
6656	PROF SVCS-MEDICAL	.00	.00	696	1,000	1,000	2,000
6664	PROF SVCS-GENERAL	.00	.00	456,551	184,564	-9,000	175,564
6666	JUVENILE COURT EXPENS	.00	.00	64,470	82,500		82,500
6674	PROF SVCS-INTERPRETER	.00	.00	21,326	59,974	-4,959	55,015
6701	EMPLOYEE TRAINING	.00	.00		525	475	1,000
6705	TRAVEL/PROFESSIONAL E	.00	.00	234,897	242,394	-10,362	232,032
6761	CONTRACTED SERVICES	.00	.00	235,477	46,449	-6,831	39,618
6809	MENTAL HEALTH	.00	.00	665,715	595,000		595,000
6850	CONDUCT OF CRIMINAL A	.00	.00	490,993	520,626		520,626
6852	POST CONVICTION AFFAI	.00	.00	132,009	203,618		203,618
6854	6TH JUDICIAL DISTRICT	.00	.00	77,769	77,769		77,769
6856	LEGAL FEES	.00	.00	2,637,024	2,932,013	-48,506	2,883,507
6857	LEGAL SERVICES	.00	.00	1,629	13,128		13,128
6860	JURY MEALS/LODGING	.00	.00	100,747	51,900		51,900
6877	CONTINGENCIES-PROF. S	.00	.00	1,499			
6879	COURT COSTS	.00	.00	35			
6881	LEGAL FEES-CAPITAL MU	.00	.00	208,844	130,845		130,845
6884	VISITING JUDGES RECUS	.00	.00	7,729	19,989		19,989
6886	MENTAL HEALTH-LEGAL F	.00	.00	84,117	92,000		92,000
6904	FOOD PURCHASES-OTHER	.00	.00	12,137	7,250	250	7,500
6908	MEDICAL	.00	.00	2,389	3,057		5,524
6980	TRANSFERS OUT	.00	.00	185,000	198,000	288,000	486,000
9250	VEHICLES	.00	.00	21,612			
9300	EQUIPMENT	.00	.00		13,358	-13,358	
PROGRAM COMA1A0J SUBTOTAL		622.50	612.50	43,680,874	49,810,513	-1,032,764	48,777,826

PROGRAM:COMA1CPR CAPITAL PROJECTS

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	236,182	322,058	-322,058	
6255	BANK CHARGES	.00	.00	423			
6310	MAINT/REPAIR-BUILDING	.00	.00	8,163			
6550	CONSTRUCTION-GENERAL	.00	.00	3,893,452	2,784,825	-2,770,725	14,100
6960	BOND ISSUANCE COSTS	.00	.00	1,134,706			
9001	LAND	.00	.00	35,647			
9100	BUILDINGS	.00	.00		532,590	-532,590	
9103	RENOVATIONS	.00	.00	994,977	-260,368	260,368	
9104	DEMOLITION	.00	.00	42,690			
9105	RENOVATIONS - REPAIRS	.00	.00	630,823	160,000	-160,000	
9107	PARK IMPROVEMENT	.00	.00	221,552	696,570	-696,570	
9160	STREET IMPROVEMENTS	.00	.00	125,738			
9200	BRIDGES AND CULVERTS	.00	.00	136,611	-4,000	4,000	
9250	VEHICLES	.00	.00	576,589	746,484	-746,484	
9252	HEAVY DUTY VEHICLES	.00	.00		-24,000	24,000	
9300	EQUIPMENT	.00	.00	862,587	-1,423,187	2,589,571	1,166,384
9301	EQUIPMENT-TELEPHONE	.00	.00		48,000	-48,000	
9302	EQUIPMENT-EQUIP. COMM	.00	.00		-170,797	170,797	
9350	FURNITURE AND FIXTURE	.00	.00	129,202	541,230	-541,230	
9401	DATA PROCESSING EQUIP	.00	.00	132,545	-5,063	5,063	
9407	DATA PROCESSING SOFTW	.00	.00		41,030	-41,030	
9500	CAPITAL CONSULTANT/PR	.00	.00		52,620	-52,620	
9502	CONSTRUCTION	.00	.00	934,109	-884,015	910,015	26,000
9504	MISCELLANEOUS	.00	.00		1,381,160	186,828	1,567,988
PROGRAM COMA1CPR SUBTOTAL		.00	.00	10,095,996	4,535,137	-1,760,665	2,774,472

PROGRAM:COMA1CRE CULTURE AND RECREATION

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	123,935	176,397	1,544	177,941
3002	SALARIES-PART TIME RE	.00	.00	7,290	30,984		30,984
3009	FULL TIME EMPLOYEES	4.00	4.00				
3010	PART TIME EMPLOYEES	2.00	2.00				
3050	SOCIAL SECURITY	.00	.00	9,751	15,867	228	16,095
3052	RETIREMENT	.00	.00	13,824	23,614	188	23,802
3054	INSURANCE-LIFE	.00	.00	42	101		101
3056	INSURANCE-HEALTH/DENT	.00	.00	9,515	12,041	34	12,075
3058	INSURANCE-WORKERS COM	.00	.00	449	1,412		1,412
3060	INSURANCE-UNEMPLOYMEN	.00	.00	312	1,040		1,040
6001	OFFICE EXPENSE	.00	.00	1,193	1,400		1,400
6011	BOOKS, PUBLICATIONS,	.00	.00	331,160	390,000	-5,000	385,000
6201	OPERATING EXPENSES-GE	.00	.00	67,040	228,637	-109,648	118,989
6204	OPER EXP-EQUIP	.00	.00	5,237	7,800	-800	7,000
6301	MAINT/REPAIR-GENERAL	.00	.00	628	4,355	25	4,380
6304	MAINTENANCE-SOFTWARE	.00	.00	1,300	1,625	1,615	3,240
6350	RENTALS/LEASES	.00	.00	8,100	11,500	-1,500	10,000
6503	COMMUNICATIONS-TELEPH	.00	.00	683	700		700
6602	TRAVEL	.00	.00		1,500		1,500
6751	S.W. INTERNATIONAL LI	.00	.00	22,775	50,000		50,000
6756	MISSION TRAILS	.00	.00	5,000	31,000		28,000
6766	CONCORDIA CEMETERY	.00	.00	70,131	55,000	-3,000	93,450
6770	HISTORICAL COMMISSION	.00	.00	15,061	33,100	16,900	50,000
6773	LOS PORTALES	.00	.00	35,200	72,000	-5,000	67,000
6777	FIESTA DE LAS FLORES-	.00	.00		25,000		25,000
6778	SAN ELIZARIO JAIL	.00	.00	11,700	50,000	-50,000	
6779	EDEN ENTERPRISES	.00	.00		5,000		5,000
6782	IOS AMIGO ATRSHO	.00	.00		100,000	-25,000	75,000
6783	LA MUJER OBRERA	.00	.00	6,582	10,000	-5,000	5,000
6788	BINATIONAL INDEPENDEN	.00	.00	6,604	10,000		10,000
6789	CITY OF EL PASO MCAD	.00	.00	33,000	33,000		33,000
6790	EL PASO MARATHON FOUN	.00	.00	10,000	20,000	30,000	50,000
6791	OVERTIME SPORTS SOUTH	.00	.00	200,000	200,000	150,000	350,000
6792	USBC BOWLING TOURNAME	.00	.00	70,313	70,313		70,313
6793	FIESTA DE LAS FLORES-	.00	.00		25,000	15,000	40,000
6794	EL PASO PRO MUSICA	.00	.00		5,000	15,000	20,000
6795	EL PASO COMMUNITY FOU	.00	.00		40,000	10,000	50,000
6796	EL PASO ASSOC PERF AR	.00	.00		25,000		25,000
6797	CHAMIZAL NATL MEMORIA	.00	.00		5,000	-5,000	
6798	EL PASO HISTORICAL SO	.00	.00		12,000	-12,000	
6799	EL PASO COUNTY LADY J	.00	.00		30,000		30,000
6800	DEL PUEBLO PRESS	.00	.00			90,000	90,000
6980	TRANSFERS OUT	.00	.00			19,298	19,298
9350	FURNITURE AND FIXTURE	.00	.00	1,649	13,000	-11,000	2,000
PROGRAM COMA1CRE SUBTOTAL		6.00	6.00	1,068,474	1,798,386	185,334	1,983,720

PROGRAM:COMA1DSE

DEBT SERVICE

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6950	PRINCIPAL	.00	.00	8,650,000	6,935,000	105,000	7,040,000
6952	INTEREST	.00	.00	6,749,596	7,624,908	-303,998	7,320,910
6955	REFINANCING	.00	.00	49,602,731			
6960	BOND ISSUANCE COSTS	.00	.00	722,726			
PROGRAM COMA1DSE SUBTOTAL		.00	.00	65,725,053	14,559,908	-198,998	14,360,910

PROGRAM:COMA1GGO

GENERAL GOVERNMENT

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	17,249,725	20,105,904	-159,711	19,946,193
3002	SALARIES-PART TIME RE	.00	.00	318,079	352,785	32,338	391,123
3007	SALARIES-OVERTIME	.00	.00	22,236	20,433	5,567	26,000
3009	FULL TIME EMPLOYEES	521.00	514.00				
3010	PART TIME EMPLOYEES	24.00	27.00				
3011	TEMPORARY/SUPPLEMENT	6.00	6.00				
3020	RESERVE FOR SALARY AD	.00	.00		1,330,695	1,795,299	3,125,994
3024	RESERVE FOR RISK POOL	.00	.00	408,699	785,000	-150,000	635,000
3026	BUDGET REDUCTIONS-PER	.00	.00		2,502,501	-2,502,501	
3050	SOCIAL SECURITY	.00	.00	1,325,018	1,547,394	-12,442	1,534,952
3052	RETIREMENT	.00	.00	1,943,525	2,300,267	1,186,770	3,487,037
3054	INSURANCE-LIFE	.00	.00	5,206	8,045	-217	7,828
3056	INSURANCE-HEALTH/DENT	.00	.00	1,204,214	1,356,521	-670,865	685,656
3058	INSURANCE-WORKERS COM	.00	.00	76,113	98,429	2,745	101,174
3060	INSURANCE-UNEMPLOYMEN	.00	.00	40,686	59,166	-2,464	56,702
3066	RURAL FIREMEN PENSION	.00	.00	52,940	72,500		72,500
6001	OFFICE EXPENSE	.00	.00	266,506	277,745	7,276	285,021
6002	EMPLOYEE RELATIONS -	.00	.00		6,100	-1,600	4,500
6003	OFFICE SUPPLIES	.00	.00	47,429	41,693		41,693
6005	POSTAGE	.00	.00	602,216	590,000	-50,000	540,000
6007	PRINTING/DUPLICATING	.00	.00	2,789	2,100		2,100
6009	DUES/ADVERTISING	.00	.00			90,000	90,000
6011	BOOKS, PUBLICATIONS,	.00	.00	10,749	9,356		10,178
6012	FINANCIALS-PUBLICATIO	.00	.00	2,126	4,000	822	4,000
6013	EXTERNAL AUDITS	.00	.00	43,000	70,000		70,000
6015	ADMIN. EXPENSE-MISC.	.00	.00	16,278	40,100		40,100
6016	SOLAR SUMMIT EXPENSES	.00	.00		10,000	-7,192	2,808
6017	INDIRECT SERVICE	.00	.00	392,302	458,161	-73,161	385,000
6019	PUBLIC OFFICIAL BOND	.00	.00	249	3,196	-3,018	178
6021	DUES-GENERAL	.00	.00	60,705	62,619	-21,683	40,936
6022	ADVERTISING- GENERAL	.00	.00	101,446	109,215	2,500	111,715
6023	BUDGET REDUCTIONS-OPE	.00	.00		1,487,570	-1,487,570	
6201	OPERATING EXPENSES-GE	.00	.00	46,897	106,606	-12,428	94,178
6204	OPER EXP-EQUIP	.00	.00	193,465	212,597	-103,735	108,912
6205	INSURANCE-GENERAL	.00	.00	412,279	416,225	-25,000	391,225
6206	OPERATING EXPENSES-TR	.00	.00	9,862	3,683	-3,000	683
6207	INSURANCE-LIABILITY	.00	.00	3,008	3,179		3,179
6215	CLOTHING	.00	.00	513	466		466
6216	TRANSPORTATION SERVIC	.00	.00	33,000	47,879		47,879
6217	OPERATING EXPENSES SC	.00	.00	4,000	4,000		4,000
6219	INSURANCE-STOP LOSS	.00	.00		50,000	-50,000	
6221	RISK POOL OPERATIONS	.00	.00	2,562	2,321		2,271
6222	RECRUITMENT EXPENSES	.00	.00		300		200
6223	COMMCRRT EXPENSES	.00	.00		3,000		3,000
6224	STORMWATER OUTREACH	.00	.00			20,000	20,000

PROGRAM:COMA1GGO GENERAL GOVERNMENT

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6237	ELECTIONS EXPENSE	.00	.00	737,865	500,000	479,569	979,569
6249	INSURANCE-PUBLIC OFFI	.00	.00		92,755	-92,755	
6253	CREDIT CARD SERVICE C	.00	.00	5,097	5,000		5,000
6255	BANK CHARGES	.00	.00	102,379	123,000		123,000
6256	TAX REFUNDS	.00	.00			1,092,207	1,092,207
6264	MOVING EXPENSE	.00	.00	639			
6290	GRAFFITI WIPEOUT	.00	.00		49,000		49,000
6291	VEHICLE OPER. EXPENSE	.00	.00	19,708	29,367	2,347	31,714
6301	MAINT/REPAIR-GENERAL	.00	.00	275,407	357,192	-28,511	328,681
6302	MAINT/REPAIR-HARDWARE	.00	.00	360,993	354,430	-19,000	335,430
6304	MAINTENANCE-SOFTWARE	.00	.00	1,535,786	1,566,982	-53,932	1,513,050
6305	MAINT/REPAIR-AUTOMOB	.00	.00	4,518	6,453	66	6,519
6350	RENTALS/LEASES	.00	.00	185,180	140,055	-22,584	117,471
6351	RENTALS/LEASES-HARDWA	.00	.00	312	30,858	14,173	45,031
6400	JURY SUPPLIES	.00	.00	16,023	23,017		23,017
6401	SUPPLIES-GENERAL	.00	.00	124,351	116,040	-3,743	112,297
6452	PUB. UTILITIES-GAS	.00	.00	81,431	61,791	-7,606	54,185
6453	PUB. UTILITIES-ELECTR	.00	.00	1,043,999	1,232,764	11,057	1,243,821
6454	PUB. UTILITIES-WATER	.00	.00	72,222	74,389	-1,773	72,616
6501	COMMUNICATIONS-GENERA	.00	.00	68,819	147,388	50	147,438
6503	COMMUNICATIONS-TELEPH	.00	.00	35,480	46,067	-10	46,057
6505	COMMUNICATIONS-DATA C	.00	.00	317,255	292,600		292,600
6600	AUTO ALLOWANCE	.00	.00	74,742	80,826	-50,655	30,171
6602	TRAVEL	.00	.00	22,711	29,999	4,633	30,632
6604	MILEAGE REIMBURSEMENT	.00	.00	326	1,500	500	2,000
6605	PARKING	.00	.00	8,141	8,981	-286	8,695
6608	TRAVEL-LITIGATION	.00	.00	9,327	7,000		7,000
6609	TRAVEL-LEGISLATIVE IN	.00	.00	9,157	43,000	-33,000	10,000
6610	TRAVEL-EPOE	.00	.00		10,000		10,000
6655	CONTRACT COMMISSIONS	.00	.00	41,470	250,000	-150,000	100,000
6664	PROF SVCS-GENERAL	.00	.00	145,163	200,645	-24,645	176,000
6665	PROF. SERVICES OMB CI	.00	.00	18,680	20,000		20,000
6674	PROF SVCS-INTERPRETER	.00	.00	150			
6701	EMPLOYEE TRAINING	.00	.00	26,120	25,390	-5,467	19,923
6705	TRAVEL/PROFESSIONAL E	.00	.00	145,444	152,688	-16,248	136,440
6708	TRAVEL/PROF - RISK PO	.00	.00		1,100	-325	775
6750	RIO GRANDE COUNCIL OF	.00	.00	33,799	36,000		36,000
6757	INTGOVT CONTRCT-CITY	.00	.00	216,295	300,000		300,000
6761	CONTRACTED SERVICES	.00	.00	1,386,983	1,369,970	1,461,123	2,831,093
6762	CENTRAL APPRAISAL DIS	.00	.00	1,664,348	1,827,826	198,017	2,025,843
6765	PROJECT ARRIBA-EPISO	.00	.00	200,000	200,000	-150,000	50,000
6857	LEGAL SERVICES	.00	.00	25,814	62,500	-12,500	50,000
6858	JURY FEES	.00	.00	562,134	616,017	-27,643	588,374
6862	JURY TRANSPORTATION-S	.00	.00	41	500		500
6864	LEGAL CONTINGENCIES	.00	.00	22,609	97,500		97,500

PROGRAM:COMA1GGO GENERAL GOVERNMENT

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6867	WITNESS PARKING EXPEN	.00	.00	2,707	3,000		3,000
6868	LEGAL SETTLEMENTS	.00	.00	310,766	447,003		447,003
6871	CONTINGENCIES-PERSONN	.00	.00		1,348,616	-795,475	553,141
6872	CONTINGENCIES-MAINT	.00	.00	-500	1,060,642	-745,221	315,421
6873	CONTINGENCIES-EQUIPME	.00	.00		367,471	-117,471	250,000
6877	CONTINGENCIES-PROF. S	.00	.00	376	3,188,534	789,066	3,977,600
6954	FISCAL AGENT'S FEES	.00	.00	1,413	5,000		5,000
6959	ARBITRAGE REBATE	.00	.00	8,730	20,000		20,000
6980	TRANSFERS OUT	.00	.00	1,325,075	5,300	19,298	24,598
6981	TRANSFERS OUT-GRANT M	.00	.00	372,511	325,900	-300,000	25,900
6984	T/OUT-JUV PROBATION O	.00	.00	11,091,382	11,715,156	-11,715,156	
9001	LAND	.00	.00	447,447	150,000		150,000
9103	RENOVATIONS	.00	.00		5,000	14,434	19,434
9250	VEHICLES	.00	.00	14,996	20,439	-20,439	
9300	EQUIPMENT	.00	.00	53,111	183,177	-23,261	160,000
9305	BUDGET REDUCTIONS-EQU	.00	.00		15,465	-15,465	
9350	FURNITURE AND FIXTURE	.00	.00	7,687	5,449	-5,449	
9401	DATA PROCESSING EQUIP	.00	.00	44,635	153,301	-153,301	
9407	DATA PROCESSING SOFTM	.00	.00	41,414	3,995	-3,995	
PROGRAM COMA1GGO SUBTOTAL		551.00	547.00	48,212,490	64,174,689	-12,699,696	51,475,127

PROGRAM:COMA1HWE HEALTH AND WELFARE

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	1,052,560	1,243,110	-25,108	1,218,002
3002	SALARIES-PART TIME RE	.00	.00	27,512	28,541	-11,805	16,736
3009	FULL TIME EMPLOYEES	32.00	31.00				
3010	PART TIME EMPLOYEES	2.00	2.00				
3050	SOCIAL SECURITY	.00	.00	73,946	87,973	-2,787	85,186
3052	RETIREMENT	.00	.00	115,151	141,295	-4,139	137,156
3054	INSURANCE-LIFE	.00	.00	287	556	-18	538
3056	INSURANCE-HEALTH/DENT	.00	.00	66,653	84,922	-47,693	37,229
3058	INSURANCE-WORKERS COM	.00	.00	6,532	8,530	-171	8,359
3060	INSURANCE-UNEMPLOYMEN	.00	.00	2,582	3,747	-139	3,608
6001	OFFICE EXPENSE	.00	.00	11,738	15,333	-148	15,185
6003	OFFICE SUPPLIES	.00	.00	317	296		296
6004	SUPPLIES-MEDICAL	.00	.00	17,136	21,117		21,117
6005	POSTAGE	.00	.00		160	-60	100
6007	PRINTING/DUPLICATING	.00	.00	180	15		15
6011	BOOKS, PUBLICATIONS,	.00	.00	6,584	1,141		1,141
6014	CHILD ADVOCACY	.00	.00		2,317	-500	1,817
6021	DUES-GENERAL	.00	.00		300		300
6022	ADVERTISING-GENERAL	.00	.00	1,575			
6201	OPERATING EXPENSES-GE	.00	.00	3,709	4,103	-1,387	2,716
6204	OPER EXP-EQUIP	.00	.00	17,035	4,883	-4,883	
6207	INSURANCE-LIABILITY	.00	.00	820	940		940
6212	CLOTHING ALLOWANCE	.00	.00	120,215	166,016	-4,000	162,016
6215	CLOTHING	.00	.00	2,014	1,815	-392	1,423
6254	PEST CONTROL EXPENSE	.00	.00	85			
6291	VEHICLE OPER. EXPENSE	.00	.00	7,199	4,537		4,537
6301	MAINT/REPAIR-GENERAL	.00	.00	11,640	525		525
6305	MAINT/REPAIR-AUTOMOBIL	.00	.00	2,360	3,000		3,000
6350	RENTALS/LEASES	.00	.00	37,670	7,193		7,193
6401	SUPPLIES-GENERAL	.00	.00	489	1,300		1,300
6451	PUB. UTILITIES-GENERA	.00	.00	5,027	3,894		3,894
6452	PUB. UTILITIES-GAS	.00	.00	7,081	5,547		5,547
6453	PUB. UTILITIES-ELECTR	.00	.00	67,845	73,026		73,026
6454	PUB. UTILITIES-WATER	.00	.00	6,034	7,093		7,093
6501	COMMUNICATIONS-GENERA	.00	.00	11,790	14,749		14,749
6503	COMMUNICATIONS-TELEPH	.00	.00	477	3,040		3,040
6600	AUTO ALLOWANCE	.00	.00	4,800	4,801		4,801
6602	TRAVEL	.00	.00	5,997	7,000	-2,000	5,000
6605	PARKING	.00	.00	610	610		610
6664	PROF SVCS-GENERAL	.00	.00	3,740	690	-500	190
6701	EMPLOYEE TRAINING	.00	.00		1,977		1,977
6705	TRAVEL/PROFESSIONAL E	.00	.00		13,882	-100	13,782
6761	CONTRACTED SERVICES	.00	.00	11,048	362,042		362,042
6801	CLIENT SERVICES	.00	.00	359,253	8,225	-300	7,925
6803	CLIENT ACTIVITIES	.00	.00	11,479	7,441	-1,000	6,441

PROGRAM:COMA1HWE HEALTH AND WELFARE

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6807	SUPPORT ASSISTANCE-GE	.00	.00	853,654	835,771	-227,754	608,017
6818	FOSTER HOME	.00	.00	39			
6819	ASSESSMENT HOME CARE	.00	.00	5,372	4,177	-1,000	3,177
6851	AD LITEM LEGAL-FIXED	.00	.00	567,000	590,000		590,000
6855	AD LITEM LEGAL FEES	.00	.00	288,905	289,000		289,000
6908	MEDICAL	.00	.00	7,539	6,892		6,892
6981	TRANSFERS OUT-GRANT M	.00	.00	476,888	558,824		558,824
9103	RENOVATIONS	.00	.00	4,966			
PROGRAM COMA1HWE SUBTOTAL		34.00	33.00	4,290,892	4,632,346	-335,884	4,296,462

PROGRAM:COMA1PSA PUBLIC SAFETY

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	54,142,907	57,327,201	1,314,069	58,641,270
3002	SALARIES-PART TIME RE	.00	.00	471,458	363,704	59,748	423,452
3005	SALARIES-LONGEVITY	.00	.00	143,884	146,327	-13,581	132,746
3007	SALARIES-OVERTIME	.00	.00	5,334,145	5,104,894	-985,742	4,119,152
3009	FULL TIME EMPLOYEES	1,236.00	1,259.00				
3010	PART TIME EMPLOYEES	21.00	21.50				
3011	TEMPORARY/SUPPLEMENT	1.00	1.00				
3015	VESTED BENEFITS	.00	.00	485,870	1,075,500		1,075,500
3050	SOCIAL SECURITY	.00	.00	4,603,411	4,917,034	-37,563	4,879,471
3052	RETIREMENT	.00	.00	6,799,338	7,315,399	-72,190	7,243,209
3054	INSURANCE-LIFE	.00	.00	14,576	18,851	-329	18,522
3056	INSURANCE-HEALTH/DENT	.00	.00	3,203,200	3,174,262	-1,435,248	1,739,014
3058	INSURANCE-WORKERS COM	.00	.00	1,284,413	1,535,202	53,330	1,588,532
3060	INSURANCE-UNEMPLOYMEN	.00	.00	142,954	246,509	-7,093	239,416
3068	CLEAR BENEFITS ALLOWA	.00	.00	662,320	677,866	-28,530	649,336
6001	OFFICE EXPENSE	.00	.00	116,463	126,170	2,998	129,168
6003	OFFICE SUPPLIES	.00	.00	13,959	7,890		7,890
6007	PRINTING/DUPLICATING	.00	.00	54	139	-139	
6008	SUPPLIES-MISCELLANEOU	.00	.00	3,062	1,603		1,603
6009	DUES/ADVERTISING	.00	.00	1,792			
6011	BOOKS PUBLICATIONS	.00	.00	46,573	42,009	-17,236	24,773
6019	PUBLIC OFFICIAL BOND	.00	.00	837	1,854	-1,676	178
6021	DUES-GENERAL	.00	.00	2,715	5,700	-1,605	7,305
6201	OPERATING EXPENSES-GE	.00	.00	818,272	802,579	-14,044	788,535
6203	OPERATING EXPENSES-ME	.00	.00	30,035	49,658	25,542	75,200
6204	OPER EXP-EQUIP	.00	.00	265,265	262,695	-192,431	70,525
6207	INSURANCE-LIABILITY	.00	.00	47,226	55,524		55,524
6214	CLOTHING ALLOW.-OFFIC	.00	.00	256,946	254,837		254,837
6215	CLOTHING	.00	.00	20,054	23,996	905	24,901
6246	OPERATING EXP.-MISC.	.00	.00	2,700			
6247	CONFIDENTIAL FUNDS	.00	.00	2,000	2,000		2,000
6264	MOVING EXPENSE	.00	.00	35,277			
6291	VEHICLE OPER. EXPENSE	.00	.00	895,367	596,873	12,940	609,813
6301	MAINT/REPAIR-GENERAL	.00	.00	954,880	976,700	62,195	1,038,895
6303	MAINT/REPAIR-COMMUNIC	.00	.00	74,757	103,408		103,408
6304	MAINTENANCE-SOFTWARE	.00	.00		73,700		73,700
6305	MAINT/REPAIR-AUTOMOB	.00	.00	306,288	303,731		303,731
6308	MAINT/REPAIR-MEDICAL	.00	.00	1,395	2,032		2,032
6310	MAINT/REPAIR-BUILDING	.00	.00	739	1,003		1,003
6350	RENTALS/LEASES	.00	.00	326,321	354,309	-6,136	348,173
6401	SUPPLIES-GENERAL	.00	.00	453,619	474,352		474,352
6452	PUB. UTILITIES-GAS	.00	.00	232,661	194,272		194,272
6453	PUB. UTILITIES-ELECTR	.00	.00	1,350,505	1,677,035	-37,252	1,639,783
6454	PUB. UTILITIES-WATER	.00	.00	436,174	508,689	-3,200	505,489
6501	COMMUNICATIONS-GENERA	.00	.00	360,160	429,347	-14,000	415,347

PROGRAM:COMA1PSA PUBLIC SAFETY

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6502	CELL PHONE ALLOWANCE	.00	.00	17,543	18,930	-17,415	1,515
6503	COMMUNICATIONS-TELEPH	.00	.00	1,282	2,073		2,073
6600	AUTO ALLOWANCE	.00	.00	3,900	5,112	-112	5,000
6601	INMATE TRAVEL	.00	.00	204,780	219,469		219,469
6602	TRAVEL	.00	.00	78,573	112,200	-15,000	97,200
6604	MILEAGE REIMBURSEMENT	.00	.00	86,303	115,500	-5,500	110,000
6656	PROF SVCS-MEDICAL	.00	.00	5,626,110	5,901,020	-11,598	5,889,422
6664	PROF SVCS-GENERAL	.00	.00	486,455	634,110	66,229	700,339
6701	EMPLOYEE TRAINING	.00	.00	45,615	110,356	-10,400	99,956
6703	TRAINING	.00	.00	7,844	6,450		6,450
6705	TRAVEL/PROFESSIONAL E	.00	.00	7,690	9,392	-627	8,765
6761	CONTRACTED SERVICES	.00	.00	25,659	211,711	-81,869	129,842
6825	NON-SECURE PLACEMENT	.00	.00	28,079	48,000	-23,000	25,000
6826	SECURE PLACEMENT	.00	.00			25,000	25,000
6900	SUBSISTENCE	.00	.00	156,392	318,683	26,317	345,000
6904	FOOD PURCHASES-OTHER	.00	.00	1,807,010	1,929,604		1,929,604
6908	MEDICAL	.00	.00	434,130	409,499		409,499
6980	TRANSFERS OUT	.00	.00	261,000	220,000	-17,000	203,000
6981	TRANSFERS OUT-GRANT M	.00	.00	22,271	71,376	-52,292	19,084
9103	RENOVATIONS	.00	.00	85,615	10,435	-10,435	
9105	RENOVATIONS - REPAIRS	.00	.00		84,884	5,116	
9300	EQUIPMENT	.00	.00	104,946	183,409	-32,409	151,000
PROGRAM COMA1PSA SUBTOTAL		1,258.00	1,281.50	93,838,769	99,857,067	-1,488,053	98,369,275

PROGRAM:COMA1PHO PUBLIC WORKS

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	1,860,979	2,255,183	28,521	2,283,704
3009	FULL TIME EMPLOYEES	74.00	74.00				
3050	SOCIAL SECURITY	.00	.00	141,624	172,554	3,326	175,880
3052	RETIREMENT	.00	.00	206,827	257,052	4,349	261,401
3054	INSURANCE-LIFE	.00	.00	742	1,831	22	1,853
3056	INSURANCE-HEALTH/DENT	.00	.00	178,845	219,979	3,582	223,561
3058	INSURANCE-WORKERS COM	.00	.00	82,198	279,114	302	279,416
3060	INSURANCE-UNEMPLOYMEN	.00	.00	4,431	8,542	1,027	9,569
6021	DUES-GENERAL	.00	.00	235	400		400
6201	OPERATING EXPENSES-GE	.00	.00	320,247	426,022		426,022
6204	OPER EXP-EQUIP	.00	.00	77,949	402,850		402,850
6207	INSURANCE-LIABILITY	.00	.00	27,470	30,000		30,000
6211	ROAD RESURFACING	.00	.00	1,515,753	2,185,272		2,185,272
6213	STREET LIGHTS	.00	.00	82,451	125,000		125,000
6251	FABENS PORT OF ENTRY	.00	.00		8,000,000		8,000,000
6291	VEHICLE OPER. EXPENSE	.00	.00		575,000		575,000
6301	MAINT/REPAIR-GENERAL	.00	.00	3,728			
6306	MAINT/REPAIR-ROADS	.00	.00	18,092	75,000		75,000
6307	MAINT/REPAIR-ROAD SIG	.00	.00	15,596	15,000		15,000
6350	RENTALS/LEASES	.00	.00	1,000	31,200		31,200
6403	GAS/OIL SUPPLIES	.00	.00	447,983	15,000		15,000
6451	PUB. UTILITIES-GENERA	.00	.00	1,425			
6452	PUB. UTILITIES-GAS	.00	.00	8,901	9,800		9,800
6453	PUB. UTILITIES-ELECTR	.00	.00	35,090	40,000		40,000
6454	PUB. UTILITIES-WATER	.00	.00	13,659	17,000		17,000
6501	COMMUNICATIONS-GENERA	.00	.00	9,534	15,000		15,000
6503	COMMUNICATIONS-TELEPH	.00	.00	8,059	5,000		5,000
6761	CONTRACTED SERVICES	.00	.00	53,618	252,995	857,005	1,110,000
6864	LEGAL CONTINGENCIES	.00	.00		1,657		1,657
6980	TRANSFERS OUT	.00	.00			5,000,000	5,000,000
6981	TRANSFERS OUT-GRANT M	.00	.00		197,005		197,005
9160	STREET IMPROVEMENTS	.00	.00		29,728	10,000	39,728
9250	VEHICLES	.00	.00	572,117	635,500	-4,000	631,500
9300	EQUIPMENT	.00	.00		35,650	-6,000	29,650
9502	CONSTRUCTION	.00	.00	380,179	1,500,000		1,500,000
PROGRAM COMA1PHO SUBTOTAL		74.00	74.00	6,068,732	17,814,334	5,898,134	23,712,468

PROGRAM:CONM2AOJ ADMINISTRATION OF JUSTICE

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	2,288,661	786,732	747	787,479
3005	SALARIES-LONGEVITY	.00	.00	1,409			
3007	SALARIES-OVERTIME	.00	.00	58,780			
3009	FULL TIME EMPLOYEES	14.00	14.00				
3050	SOCIAL SECURITY	.00	.00	175,091	58,337	93	58,430
3052	RETIREMENT	.00	.00	260,578	86,419	109	86,528
3054	INSURANCE-LIFE	.00	.00	484	210		210
3056	INSURANCE-HEALTH/DENT	.00	.00	119,544	34,242	-13,139	21,103
3058	INSURANCE-WORKERS COM	.00	.00	10,696	5,355		5,356
3060	INSURANCE-UNEMPLOYMEN	.00	.00	5,435	2,244	35	2,279
6001	OFFICE EXPENSE	.00	.00	2,693	4,680	820	5,500
6003	OFFICE SUPPLIES	.00	.00	5,326			
6008	SUPPLIES-MISCELLANEOU	.00	.00	14,598			
6011	BOOKS-PUBLICATIONS,	.00	.00	1,504			
6021	DUES-GENERAL	.00	.00	1,230	731		731
6201	OPERATING EXPENSES-GE	.00	.00	1,610	1,297		1,297
6203	OPERATING EXPENSES-ME	.00	.00	7,788			
6204	OPER EXP-EQUIP	.00	.00	52,142			
6207	INSURANCE-LIABILITY	.00	.00	511	129,104	-1,404	127,700
6234	INSURANCE-COMP GEN LI	.00	.00	1,500	1,500		1,500
6247	CONFIDENTIAL FUNDS	.00	.00	26,425			
6291	VEHICLE OPER. EXPENSE	.00	.00	2,529			
6304	MAINTENANCE-SOFTWARE	.00	.00		3,521		3,521
6350	RENTALS/LEASES	.00	.00	1,009			
6353	RENTALS/LEASES-SPACE/	.00	.00	26,521			
6403	GAS/OIL SUPPLIES	.00	.00	5,690			
6501	COMMUNICATIONS-GENERA	.00	.00	1,235			
6502	CELL PHONE ALLOWANCE	.00	.00			2,400	2,400
6503	COMMUNICATIONS-TELEPH	.00	.00	4,457			
6600	AUTO ALLOWANCE	.00	.00	375	376	125	501
6602	TRAVEL	.00	.00	27,923			
6604	MILEAGE REIMBURSEMENT	.00	.00	24			
6605	PARKING	.00	.00	711			
6664	PROF SVCS-GENERAL	.00	.00	39,930			
6701	EMPLOYE TRAINING	.00	.00	2,429			
6705	TRAVEL/PROFESSIONAL E	.00	.00	18,429			
6761	CONTRACTED SERVICES	.00	.00	2,133,167	10,195	100,000	100,000
6981	TRANSFERS OUT-GRANT M	.00	.00	478,448	535,410	34,593	570,003
9300	EQUIPMENT	.00	.00	848	42,500		42,500
PROGRAM CONM2AOJ SUBTOTAL		14.00	14.00	5,779,351	1,702,853	124,380	1,827,233

PROGRAM:CONM2CRE CULTURE AND RECREATION

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	1,111,126	1,362,846	-23,490	1,339,356
3002	SALARIES-PART TIME RE	.00	.00	205,511	166,099	467	166,566
3009	FULL TIME EMPLOYEES	39.00	39.00				
3010	PART TIME EMPLOYEES	2.00	2.00				
3011	TEMPORARY/SUPPLEMENT	5.00	5.00				
3050	SOCIAL SECURITY	.00	.00	100,411	117,671	-916	116,755
3052	RETIREMENT	.00	.00	117,776	134,513	-1,849	132,664
3054	INSURANCE-LIFE	.00	.00	370	791		791
3056	INSURANCE-HEALTH/DENT	.00	.00	77,635	86,724	-41,946	44,778
3058	INSURANCE-WORKERS COM	.00	.00	26,982	34,072	171	34,243
3060	INSURANCE-UNEMPLOYMEN	.00	.00	3,125	5,191	-7	5,184
6003	OFFICE SUPPLIES	.00	.00	2,684	2,700		2,700
6020	PRO SHOP SUPPLIES	.00	.00	21,498	23,000	-693	22,307
6021	DUES-GENERAL	.00	.00		185		185
6201	OPERATING EXPENSES-GE	.00	.00	2,511,180	2,701,196	188,722	2,889,918
6204	OPER EXP-EQUIP	.00	.00	382	2,502	-1,902	600
6207	INSURANCE-LIABILITY	.00	.00	5,279	5,016		5,016
6215	CLOTHING	.00	.00		5,035	-11	5,024
6291	VEHICLE OPER. EXPENSE	.00	.00	8,404	11,806	11,000	22,806
6301	MAINT/REPAIR-GENERAL	.00	.00	119,214	122,416	1,756	124,172
6305	MAINT/REPAIR-AUTOMOB	.00	.00	3,037	2,480		2,480
6350	RENTALS/LEASES	.00	.00	23,017	29,500	4,000	33,500
6403	GAS/OIL SUPPLIES	.00	.00	75,254	59,111		59,111
6451	PUB. UTILITIES-GENERA	.00	.00	122,643	97,927		97,927
6452	PUB. UTILITIES-GAS	.00	.00	27,045	10,111		10,111
6453	PUB. UTILITIES-ELECTR	.00	.00	220,031	275,024	-528	274,496
6454	PUB. UTILITIES-WATER	.00	.00	432,670	699,620	11,058	710,678
6501	COMMUNICATIONS-GENERA	.00	.00	7,931	21,068	-5	21,063
6503	COMMUNICATIONS-TELEPH	.00	.00	899	1,110		1,110
6605	PARKING	.00	.00	1,677	1,648		1,648
6701	EMPLOYEE TRAINING	.00	.00	230			
6761	CONTRACTED SERVICES	.00	.00	158,680	145,006	-8,180	136,826
6904	FOOD PURCHASES-OTHER	.00	.00	326	496		496
6908	MEDICAL	.00	.00	1,249	474		474
6980	TRANSFERS OUT	.00	.00	744,735	781,159	18,841	800,000
PROGRAM CONM2CRE SUBTOTAL		46.00	46.00	6,134,021	6,809,497	156,488	6,965,985

PROGRAM:CONM2CSE COMMUNITY SERVICE

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	181,229			
3050	SOCIAL SECURITY	.00	.00	13,497			
3052	RETIREMENT	.00	.00	20,238			
3054	INSURANCE-LIFE	.00	.00	45			
3056	INSURANCE-HEALTH/DENT	.00	.00	10,559			
3058	INSURANCE-WORKERS COM	.00	.00	280			
3060	INSURANCE-UNEMPLOYMEN	.00	.00	293			
6001	OFFICE EXPENSE	.00	.00	3,469			
6003	OFFICE SUPPLIES	.00	.00	2,184			
6007	PRINTING/DUPLICATING	.00	.00	210			
6201	OPERATING EXPENSES-GE	.00	.00	1,934			
6204	OPER EXP-EQUIP	.00	.00	183			
6353	RENTALS/LEASES-SPACE/	.00	.00	700			
6503	COMMUNICATIONS-TELEPH	.00	.00	1,558			
6550	CONSTRUCTION-GENERAL	.00	.00	767,697			
6553	CONSTRUCTION-ADMINIST	.00	.00	10			
6557	CONSTRUCTION-WATER MA	.00	.00	6,388			
6602	TRAVEL	.00	.00	3,798			
6604	MILEAGE REIMBURSEMENT	.00	.00	2,893			
6705	TRAVEL/PROFESSIONAL E	.00	.00	694			
6761	CONTRACTED SERVICES	.00	.00	707,864			
6807	SUPPORT ASSISTANCE-GE	.00	.00	132,112			
6981	TRANSFERS OUT-GRANT M	.00	.00	190,000	205,800	-2,100	203,700
9500	CAPITAL CONSULTANT/PR	.00	.00	413,577			
PROGRAM CONM2CSE SUBTOTAL		.00	.00	2,461,412	205,800	-2,100	203,700

PROGRAM:CONM2GGO GENERAL GOVERNMENT

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	222,773	280,422	-47,686	232,736
3009	FULL TIME EMPLOYEES	5.00	4.00				
3050	SOCIAL SECURITY	.00	.00	15,059	20,864	-3,897	16,967
3052	RETIREMENT	.00	.00	22,934	31,787	-5,816	25,971
3054	INSURANCE-LIFE	.00	.00	38	111	-34	77
3056	INSURANCE-HEALTH/DENT	.00	.00	8,993	15,133	-8,834	6,299
3058	INSURANCE-WORKERS COM	.00	.00	742	3,845	-2,852	993
3060	INSURANCE-UNEMPLOYMEN	.00	.00	532	855	-89	766
6001	OFFICE EXPENSE	.00	.00	1,682	847	-214	633
6003	OFFICE SUPPLIES	.00	.00	791			
6007	PRINTING/DUPLICATING	.00	.00	595			
6201	OPERATING EXPENSES-GE	.00	.00	641,047	629,498	14,502	644,000
6204	OPER EXP-EQUIP	.00	.00	25,986	66,802	19,098	86,000
6301	MAINT/REPAIR-GENERAL	.00	.00	1,380			
6305	MAINT/REPAIR-AUTOMOB	.00	.00		10,398	-10,398	
6403	GAS/OIL SUPPLIES	.00	.00		1,960	-1,960	
6503	COMMUNICATIONS-TELEPH	.00	.00	604	598	-13	585
6600	AUTO ALLOWANCE	.00	.00	1,100	1,133	-80	1,053
6705	TRAVEL/PROFESSIONAL E	.00	.00	6,470	4,355	-1,055	3,300
6761	CONTRACTED SERVICES	.00	.00	17,185			130,000
6980	TRANSFERS OUT	.00	.00		260,000	-60,000	200,000
6981	TRANSFERS OUT-GRANT M	.00	.00	9,325	7,000	1,885	8,885
9300	EQUIPMENT	.00	.00	21,390	68,700	-68,700	
PROGRAM CONM2GGO SUBTOTAL		5.00	4.00	998,626	1,404,308	-46,143	1,358,265

PROGRAM:CONM2HWE HEALTH AND WELFARE

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	970,823		105,571	105,571
3002	SALARIES-PART TIME RE	.00	.00	61,557			
3009	FULL TIME EMPLOYEES	1.00	4.00				
3050	SOCIAL SECURITY	.00	.00	78,777		7,966	7,966
3052	RETIREMENT	.00	.00	115,402		11,993	11,993
3054	INSURANCE-LIFE	.00	.00	255		88	88
3056	INSURANCE-HEALTH/DENT	.00	.00	58,027		9,000	9,000
3058	INSURANCE-WORKERS COM	.00	.00	6,437		4,996	4,996
3060	INSURANCE-UNEMPLOYMEN	.00	.00	2,522		402	402
6001	OFFICE EXPENSE	.00	.00	4,054			
6003	OFFICE SUPPLIES	.00	.00	258			
6005	POSTAGE	.00	.00	410			
6007	PRINTING/DUPLICATING	.00	.00	294			
6008	SUPPLIES-MISCELLANEOU	.00	.00	10,845			
6022	ADVERTISING-GENERAL	.00	.00	44			
6201	OPERATING EXPENSES-GE	.00	.00	137,499	260,000	-35,016	224,984
6204	OPER EXP-EQUIP	.00	.00	14,598			
6207	INSURANCE-LIABILITY	.00	.00	7,566			
6226	ANIMAL IMPOUNDMENT FE	.00	.00			51,282	51,282
6244	OPERATING EXP.-MISC	.00	.00	25,895			
6254	PEST CONTROL EXPENSE	.00	.00	2,280			
6291	VEHICLE OPER. EXPENSE	.00	.00	2,651			
6301	MAINT/REPAIR-GENERAL	.00	.00	13,611	19,359		19,359
6304	MAINTENANCE-SOFTWARE	.00	.00	1,500			
6350	RENTALS/LEASES	.00	.00	6,512			
6401	SUPPLIES-GENERAL	.00	.00	2,786	1,250	-294	956
6403	GAS/OIL SUPPLIES	.00	.00	11,032			
6501	COMMUNICATIONS-GENERA	.00	.00	7,726			
6503	COMMUNICATIONS-TELEPH	.00	.00	2,261			
6600	AUTO ALLOWANCE	.00	.00	26,950			
6602	TRAVEL	.00	.00	50,087			
6605	PARKING	.00	.00	1,118			
6664	PROF SVCS-GENERAL	.00	.00	5,312			
6668	PROF SVCS-MEDICAL	.00	.00	244,175			
6685	PROFESSIONAL SVCS-STI	.00	.00	13,560			
6701	EMPLOYEE TRAINING	.00	.00	1,351			
6703	TRAINING	.00	.00	9,185			
6759	CONTRACT SVCS.-MEALS	.00	.00	2,120,497			
6761	CONTRACTED SERVICES	.00	.00	272,801	8,160		8,160
6775	CITY COUNTY HEALTH SE	.00	.00	2,425,690	1,882,469	-1,333,751	548,718
6808	PAUPER BURIALS	.00	.00	96,830	107,800	-1,100	106,700
6828	IDA PROGRAM CONTRIBUT	.00	.00	4,000			
6879	COURT COSTS	.00	.00	22,340			
6980	TRANSFERS OUT	.00	.00	32,045			
6981	TRANSFERS OUT-GRANT M	.00	.00	1,546,510	928,844	-228,844	700,000

PROGRAM:CONM2HME

HEALTH AND WELFARE

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
9300	EQUIPMENT	.00	.00	5,835			
PROGRAM CONM2HME SUBTOTAL		1.00	4.00	8,423,908	3,207,882	-1,407,707	1,800,175

PROGRAM:CONM2PSA

PUBLIC SAFETY

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	5,665,431	418,318	-66,675	351,643
3005	SALARIES-LONGEVITY	.00	.00	29,934	900	-900	
3007	SALARIES-OVERTIME	.00	.00	990,891	37,722	-12,603	25,119
3009	FULL TIME EMPLOYEES	9.00	9.00				
3015	VESTED BENEFITS	.00	.00		10,000		10,000
3050	SOCIAL SECURITY	.00	.00	459,246	35,728	-5,755	29,973
3052	RETIREMENT	.00	.00	679,335	53,175	-8,657	44,518
3054	INSURANCE-LIFE	.00	.00	1,223	226	1	227
3056	INSURANCE-HEALTH/DENT	.00	.00	280,181	28,578	99	28,677
3058	INSURANCE-WORKERS COM	.00	.00	97,762	30,109		30,109
3060	INSURANCE-UNEMPLOYMEN	.00	.00	12,807	1,679	-94	1,585
3068	CLEAT BENEFITS ALLOWA	.00	.00	28,310	7,113	-1,564	5,549
6001	OFFICE EXPENSE	.00	.00	1,478	1,666		1,666
6003	OFFICE SUPPLIES	.00	.00	42,153	1,666		1,666
6005	POSTAGE	.00	.00	2,404			
6007	PRINTING/DUPLICATING	.00	.00	100			
6011	BOOKS, PUBLICATIONS	.00	.00	3,958			
6201	OPERATING EXPENSES-GE	.00	.00	595,107	536,000	-236,400	299,600
6203	OPERATING EXPENSES-ME	.00	.00	5,753			
6204	OPER EXP-EQUIP	.00	.00	206,991	45,673	-27,000	18,673
6207	INSURANCE-LIABILITY	.00	.00	25,006			
6215	CLOTHING	.00	.00	5,080	300		300
6232	TRANSCRIPTS/FILING FE	.00	.00	-110	1,843		1,843
6246	OPERATING EXP.-MISC.	.00	.00	4,315	2,300		2,300
6247	CONFIDENTIAL FUNDS	.00	.00	146,885	25,000		25,000
6288	INVESTIGATIVE EXPENSE	.00	.00	844	5,500		5,500
6291	VEHICLE OPER. EXPENSE	.00	.00	12,530	1,668		1,668
6301	MAINT/REPAIR-GENERAL	.00	.00	49,906			
6304	MAINTENANCE-SOFTWARE	.00	.00	15,623			
6305	MAINT/REPAIR-AUTOMOBI	.00	.00	18,844			
6350	RENTALS/LEASES	.00	.00	33,551			
6352	RENTALS/LEASES-SOFTWA	.00	.00	27,273			
6353	RENTALS/LEASES-SPACE/	.00	.00	175,012			
6354	RENTALS/LEASES-AUTOMO	.00	.00	95,295			
6403	GAS/OIL SUPPLIES	.00	.00	176,936			
6501	COMMUNICATIONS-GENERA	.00	.00	17,160			
6503	COMMUNICATIONS-TELEPH	.00	.00	70,415			
6505	COMMUNICATIONS-DATA C	.00	.00				
6602	TRAVEL	.00	.00	43,450	8,340		8,340
6604	MILEAGE REIMBURSEMENT	.00	.00	5,406			
6656	PROF SVCS-MEDICAL	.00	.00	95,540			
6664	PROF SVCS-GENERAL	.00	.00	967,822			
6701	EMPLOYEE TRAINING	.00	.00	32,447			
6703	TRAINING	.00	.00	52,021			
6705	TRAVEL/PROFESSIONAL E	.00	.00	1,686			

PROGRAM:CONM2PSA PUBLIC SAFETY

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
6761	CONTRACTED SERVICES	.00	.00	606,326	75,000		75,000
6825	NON-SECURE PLACEMENT	.00	.00	367,713			
6826	SECURE PLACEMENT	.00	.00	71,824			
6981	TRANSFERS OUT-GRANT M	.00	.00	862,950	1,471,925	-248,420	1,223,505
9105	RENOVATIONS - REPAIRS	.00	.00		197,000	363,000	560,000
9250	VEHICLES	.00	.00	434,318	238,000		238,000
9300	EQUIPMENT	.00	.00	110,648	73,430		73,430
9407	DATA PROCESSING SOFTM	.00	.00	39,107			
PROGRAM CONM2PSA SUBTOTAL		9.00	9.00	13,668,887	3,309,567	-244,968	3,064,599

PROGRAM:CONM2PHO PUBLIC WORKS

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	73,125	50,000		50,000
3002	SALARIES-PART TIME RE	.00	.00	22,608	27,000		27,000
3010	PART TIME EMPLOYEES	1.00	1.00				
3050	SOCIAL SECURITY	.00	.00	7,324	5,891	9	5,900
3052	RETIREMENT	.00	.00	10,626	8,393	107	8,500
3054	INSURANCE-LIFE	.00	.00	16	25		25
3056	INSURANCE-HEALTH/DENT	.00	.00	4,124	3,500		3,500
3058	INSURANCE-WORKERS COM	.00	.00	3,649	8,782	18	8,800
3060	INSURANCE-UNEMPLOYMEN	.00	.00	171	300		300
6003	OFFICE SUPPLIES	.00	.00	176	325	1,675	2,000
6017	INDIRECT SERVICE	.00	.00		70,000		70,000
6201	OPERATING EXPENSES-GE	.00	.00	84,974	89,900	-4,900	85,000
6204	OPER EXP-EQUIP	.00	.00	1,467	2,000		2,000
6210	WATER PURCHASES (RESA	.00	.00	245,963	335,000	40,000	375,000
6215	CLOTHING	.00	.00		150	325	475
6291	VEHICLE OPER. EXPENSE	.00	.00		100	1,400	1,500
6451	PUB. UTILITIES-GENERA	.00	.00	3,354	5,000		5,000
6501	COMMUNICATIONS-GENERA	.00	.00	1,326	2,640	360	3,000
6503	COMMUNICATIONS-TELEPH	.00	.00	68			
6550	CONSTRUCTION-GENERAL	.00	.00	1,850			
6551	CONSTRUCTION-ENGINEER	.00	.00	52,740			
6559	CONSTRUCTION-SEWER MA	.00	.00	432,524			
6560	CONSTRUCTION-REHAB-SE	.00	.00	120,862			
6602	TRAVEL	.00	.00	1,371	2,490	510	3,000
6761	CONTRACTED SERVICES	.00	.00	312,736	295,130	870	296,000
6776	CONTRACTED SERVICES -	.00	.00	219,877	228,352	6,648	235,000
6872	CONTINGENCIES-MAINT./	.00	.00		36,471		36,471
6950	PRINCIPAL	.00	.00	18,000	18,000	10,000	28,000
6952	INTEREST	.00	.00	55,884	55,884	-839	55,045
9150	STREETS AND HIGHWAYS	.00	.00	376,741			
9250	VEHICLES	.00	.00		25,000	-25,000	
PROGRAM CONM2PHO SUBTOTAL		1.00	1.00	2,051,556	1,270,333	31,183	1,301,516

PROGRAM:CONM2RDE RESOURCE DEVELOPMENT

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
3001	SALARIES-FULL TIME RE	.00	.00	307,977	765,049	-633,780	131,269
3002	SALARIES-PART TIME RE	.00	.00			17,336	17,336
3003	SALARIES-SUPPLEMENT	.00	.00	103,736	98,430	902	99,332
3009	FULL TIME EMPLOYEES	25.00	11.00				
3011	TEMPORARY/SUPPLEMENT	1.00	1.00				
3050	SOCIAL SECURITY	.00	.00	31,154	65,670	-48,661	17,009
3052	RETIREMENT	.00	.00	33,996	86,341	-72,030	14,311
3054	INSURANCE-LIFE	.00	.00	87	522	-370	152
3056	INSURANCE-HEALTH/DENT	.00	.00	21,350	51,253	-46,719	4,534
3058	INSURANCE-WORKERS COM	.00	.00	3,616	5,878	-4,613	1,265
3060	INSURANCE-UNEMPLOYMEN	.00	.00	1,219	3,275	-2,383	892
6001	OFFICE EXPENSE	.00	.00	6,517	3,160	-3,160	
6003	OFFICE SUPPLIES	.00	.00	1,274	2,082		2,082
6007	PRINTING/DUPLICATING	.00	.00	36	50		50
6021	DUES-GENERAL	.00	.00		240	-240	
6022	ADVERTISING- GENERAL	.00	.00	608	2,035		2,035
6201	OPERATING EXPENSES-GE	.00	.00		51,160	340	51,500
6204	OPER EXP-EQUIP	.00	.00	5,456	6,770	-6,770	
6207	INSURANCE-LIABILITY	.00	.00	536	528		528
6291	VEHICLE OPER. EXPENSE	.00	.00	5,119	5,651		5,651
6301	MAINT/REPAIR-GENERAL	.00	.00	3,082	3,255	-5,100	455
6401	SUPPLIES-GENERAL	.00	.00	3,321	3,260	-3,260	
6503	COMMUNICATIONS-TELEPH	.00	.00	5,399	5,800	-100	5,700
6503	CONSTRUCTION-GENERAL	.00	.00		11,557		11,557
6600	AUTO ALLOWANCE	.00	.00	14,174	12,790	-3,258	9,532
6605	PARKING	.00	.00	610	610		610
6664	PROF SVCS-GENERAL	.00	.00	4,096	3,443		3,443
6701	EMPLOYEE TRAINING	.00	.00	1,000	1,000		1,000
6705	TRAVEL/PROFESSIONAL E	.00	.00	5,022	7,425	-1,300	6,125
6761	CONTRACTED SERVICES	.00	.00	7,103	10,044	-1,330	8,714
PROGRAM CONM2RDE SUBTOTAL		26.00	12.00	566,488	1,209,578	-814,496	395,082

SUB OBJ	SUB OBJ TITLE	FY 2009 AMENDED EMP COUNT	FY 2010 CCRT PROP EMPL CNT	FY 2008 EXPEND ACTUALS	FY 2009 RVSD BUD W 2% CUT	FY 2010 1% CUT	FY 2010 FINAL BUDGET
** REPORT GRAND TOTAL **		2,647.50	2,644.00	313,065,529	276,302,198	-13,635,955	262,666,815

REPORT 102

EXPENDITURES

BY:

INDEX & SUBOBJECT

AF, DS, EP, GF, IS, SR

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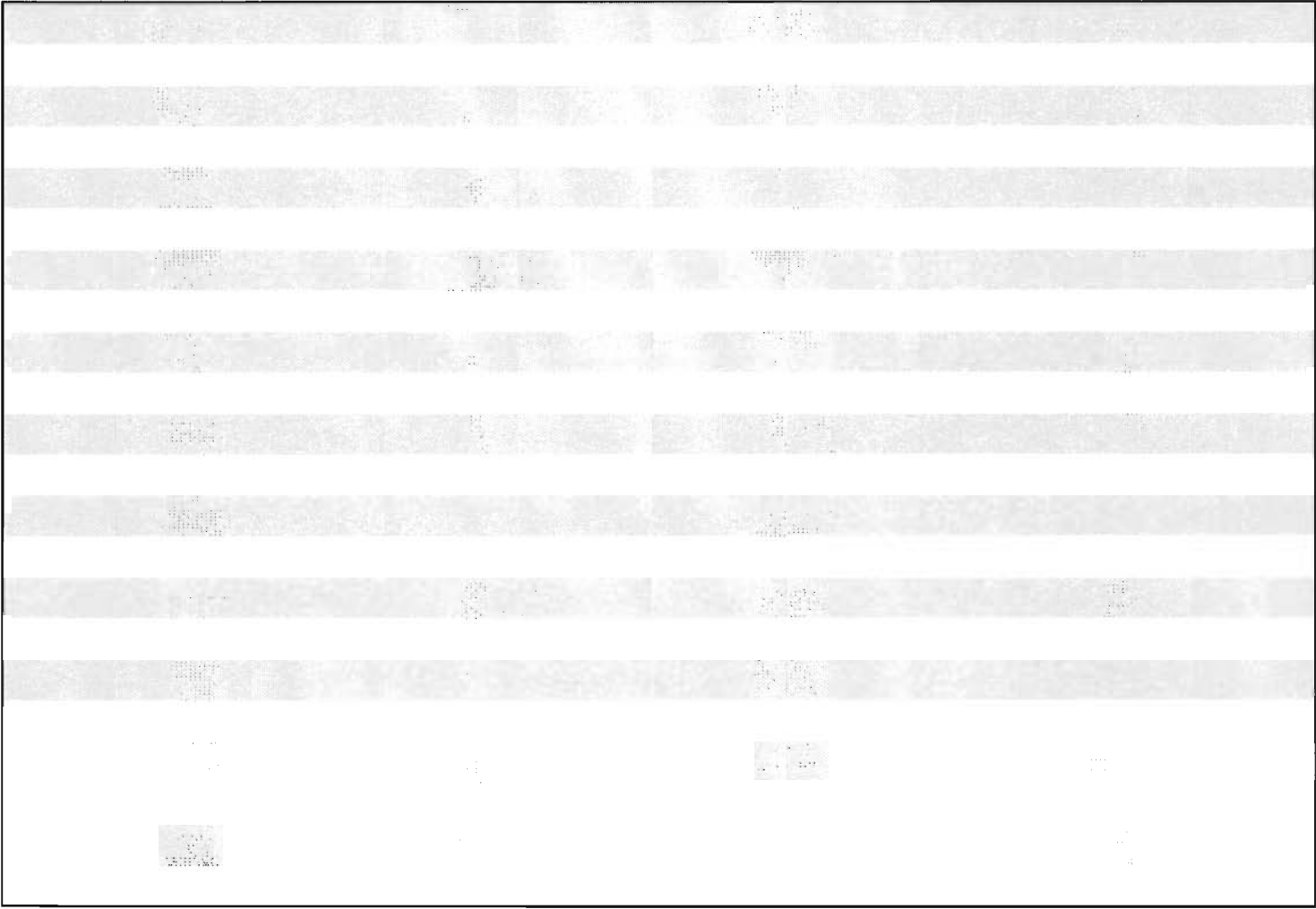
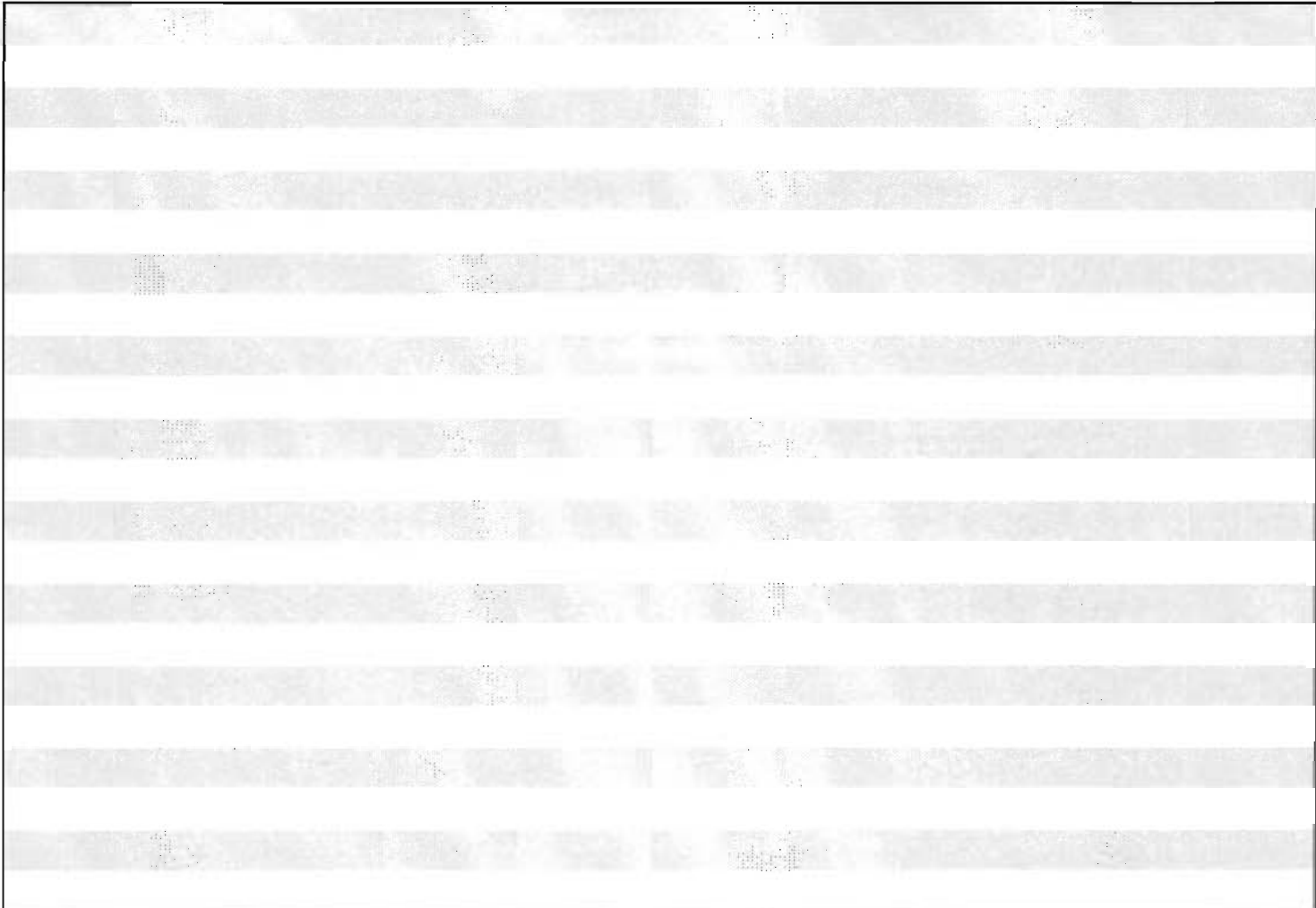
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SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	100.00	7,000		7,000			6,760	
CHARACTER 60	OPERATING EXPEN	100.00	7,000		7,000			6,760	
SUBFUND GFO01001	GENERAL FUND	100.00	7,000		7,000			6,760	
INDEX ACCESSMATCH	ACCESS AND VISI	100.00	7,000		7,000			6,760	

INDEX : AGRICULTURAL		AGRI LIFE EXTENSION (AGRICULTURAL CO-OP)							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	97.00	86,300	6,527	83,677			76,578	2,623
3003	SALARIES-SUPPLEMENT	92.00	98,430	5,609	90,864			103,736	7,566
3050	SOCIAL SECURITY	93.00	13,662	864	12,762			13,452	900
3052	RETIREMENT	98.00	9,590	747	9,446			8,441	144
3054	INSURANCE-LIFE	27.00	153	3	42			31	111
3056	INSURANCE-HEALTH/DE	88.00	9,928	686	8,768			8,173	1,160
3058	INSURANCE-WORKERS C	60.00	1,037	32	621			646	416
3060	INSURANCE-UNEMPLOYM	55.00	706	77	389			463	317
CHARACTER 30	PERSONNEL EXPEN	94.00	219,806	14,546	206,569			211,519	13,237
6001	OFFICE EXPENSE	94.00	6,085	226	3,238		2,474	6,517	372
6021	DUES-GENERAL	100.00	240		240				
6204	OPER EXP-EQUIP	89.00	1,657		1,482			5,030	175
6301	MAINT/REPAIR-GENERA	86.00	5,721		3,491			2,627	786
6401	SUPPLIES-GENERAL	96.00	3,260	1,152	3,518	425	1,444	3,321	146
6503	COMMUNICATIONS-TELE	82.00	4,300	288	3,532		171	4,226	768
6600	AUTO ALLOWANCE	94.00	12,790	706	12,022			14,174	768
6705	TRAVEL/PROFESSIONAL	90.00	3,800	3,430	3,430			2,935	370
6761	CONTRACTED SERVICES	100.00	6,730		4,090		2,640	6,050	
CHARACTER 60	OPERATING EXPEN	92.00	44,582	5,803	34,044	425	6,729	44,881	3,384
SUBFUND GFO01001	GENERAL FUND	94.00	264,388	20,349	240,613	425	6,729	256,399	16,621
INDEX AGRICULTURAL	AGRI LIFE EXTENS	94.00	264,388	20,349	240,613	425	6,729	256,399	16,621

INDEX : AGUADULCECC		AGUA DULCE COMMUNITY CENTER							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6452		PUB. UTILITIES-GAS							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6452	PUB. UTILITIES-GAS	82.00	728	28	599			564	129
6453	PUB. UTILITIES-ELEC	78.00	4,575	327	3,565			2,338	1,010
6454	PUB. UTILITIES-WATE	66.00	520	31	341			387	179
6501	COMMUNICATIONS-GENE	80.00	2,425	164	1,946			2,409	479
6761	CONTRACTED SERVICES		2,400						2,400
CHARACTER 60	OPERATING EXPEN	61.00	10,648	549	6,450			5,698	4,198
SUBFUND GF001001	GENERAL FUND	61.00	10,648	549	6,450			5,698	4,198
INDEX AGUADULCECC	AGUA DULCE COMM	61.00	10,648	549	6,450			5,698	4,198

INDEX : AIRPORT		FABENS AIRPORT 581025							
SUBFUND : SRO01001		FABENS AIRPORT FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-RENTALS/LEASES	83.00	9,600		1,000			1,000	9,600
6350	PUB. UTILITIES-GENE		1,200					1,258	
6451	PUB. UTILITIES-ELEC	69.00	2,500	140	1,714				786
6453									
CHARACTER 60	OPERATING EXPEN	20.00	13,300	140	2,714			2,258	10,586
SUBFUND SRO01001	FABENS AIRPORT	20.00	13,300	140	2,714			2,258	10,586
INDEX AIRPORT	FABENS AIRPORT	20.00	13,300	140	2,714			2,258	10,586

INDEX : ALTERNATIVE		ALTERNATIVE DISPUTE RESOL. CENTER 560672							
SUBFUND : SRO09001		ALTERNATIVE DISPUTE RESOLUTION CENTER							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	95.00	254,053	16,621	215,039		26,760	204,857	12,254
CHARACTER 60	OPERATING EXPEN	95.00	254,053	16,621	215,039		26,760	204,857	12,254
SUBFUND SRO09001	ALTERNATIVE DIS	95.00	254,053	16,621	215,039		26,760	204,857	12,254
INDEX ALTERNATIVE	ALTERNATIVE DIS	95.00	254,053	16,621	215,039		26,760	204,857	12,254

INDEX : AMBULANCESVC		AMBULANCE SERVICE 530428							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	100.00	452,280	37,690	452,280			344,448	
CHARACTER 60	OPERATING EXPEN	100.00	452,280	37,690	452,280			344,448	
SUBFUND GF001001	GENERAL FUND	100.00	452,280	37,690	452,280			344,448	
INDEX AMBULANCESVC	AMBULANCE SERVI	100.00	452,280	37,690	452,280			344,448	

INDEX : ASCARATE		ASCARATE REGIONAL COUNTY PARK 570127							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	98.00	467,687	35,692	458,044			398,417	9,643	
3002	97.00	19,876	2,279	19,249			34,999	627	
3050	98.00	37,173	2,893	36,359			33,029	814	
3052	98.00	50,515	3,877	49,360			43,704	1,155	
3054	84.00	182	12	153			123	29	
3056	97.00	25,612	1,909	24,955			25,197	657	
3058	97.00	9,857	588	9,557			7,811	300	
3060	78.00	1,278	228	992			1,026	286	
CHARACTER 30	98.00	612,180	47,479	598,669			544,307	13,511	
6003	98.00	2,354	463	2,123			1,993	50	
6201	99.00	69,905	5,154	63,304	138	5,740	61,787	723	
6204	95.00	1,660		851		731	382	79	
6207	100.00	3,663		3,662			3,967	1	
6215	97.00	2,809		2,425		309	3,967	75	
6301	98.00	45,358	240	42,101		2,402	32,826	855	
6305	100.00	1,554	130	1,438		110	2,048	6	
6350	100.00	22,064	903	12,938		9,065	19,026	61	
6403	98.00	25,433		16,303		8,743	27,318	388	
6452	100.00	500	38	498			323	2	
6453	90.00	101,006	8,552	91,391			92,230	9,615	
6454	83.00	145,329	12,659	120,773			92,541	24,556	
6501	96.00	5,300	435	5,078			4,674	222	
6605	100.00	1,800	406	1,473		327	1,677	1	
6701							230		
6761	99.00	32,583	3,373	26,354		5,795	18,816	433	
6904	100.00	367		366			326	1	
6908	99.00	174		173			500	1	
CHARACTER 60	92.00	461,859	32,352	391,251	138	33,403	360,665	37,068	
9300									
CHARACTER 90									

INDEX : ASCARATE		ASCARATE REGIONAL COUNTY PARK 570127							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 90		CAPITAL EXPENDITURES							
SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
SUBFUND GFO01001	95.00	1,074,039	79,831	989,920	138	33,403	904,972	50,579	
INDEX ASCARATE	95.00	1,074,039	79,831	989,920	138	33,403	904,972	50,579	

INDEX : ASSOCCPSCRT		ASSOCIATE CPS COURT							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	320,765	24,032	313,247			294,481	7,518
3002	SALARIES-PART TIME	99.00	18,091	1,609	17,976			16,332	115
3050	SOCIAL SECURITY	98.00	23,917	1,903	23,372			22,059	545
3052	RETIREMENT	98.00	38,160	2,913	37,249			34,533	911
3054	INSURANCE-LIFE	61.00	101	5	61			54	40
3056	INSURANCE-HEALTH/DE	97.00	13,850	1,129	13,453			13,564	397
3058	INSURANCE-WORKERS C	98.00	1,952	113	1,904			1,715	48
3060	INSURANCE-UNEMPLOYM	79.00	868	154	689			740	179
CHARACTER 30	PERSONNEL EXPEN	98.00	417,704	31,858	407,952			383,478	9,752
6001	OFFICE EXPENSE	92.00	2,833	53	2,489		104	2,566	241
6011	BOOKS PUBLICATIONS	100.00	1,275		1,244		30	1,654	1
6021	DUES-GENERAL	100.00	785		785			974	
6204	OPER EXP-EQUIP	100.00	769	299	769			1,894	
6234	INSURANCE-COMP GEN	100.00	150		150			1,500	
6503	COMMUNICATIONS-TELE	44.00	2,769	34	1,215			2,526	1,554
6664	PROF SVCS-GENERAL	93.00	13,701	550	12,700			12,538	1,001
6705	TRAVEL/PROFESSIONAL	100.00	4,157		4,157			4,009	
CHARACTER 60	OPERATING EXPEN	89.00	26,439	936	23,508		134	30,660	2,797
SUBFUND GFO01001	GENERAL FUND	97.00	444,143	32,793	431,460		134	414,138	12,549
INDEX ASSOCCPSCRT	ASSOCIATE CPS C	97.00	444,143	32,793	431,460		134	414,138	12,549

INDEX : ASSOCFAMCRT1		ASSOCIATE FAMILY COURT 1							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	93.00	297,807	21,767	277,849			295,166	19,958
3002	SALARIES-PART TIME	33.00	16,084		5,302			15,892	10,782
3050	SOCIAL SECURITY	91.00	22,208	1,615	20,148			22,007	2,060
3052	RETIREMENT	87.00	34,837	2,473	30,305			34,558	4,532
3054	INSURANCE-LIFE	44.00	101	3	44			54	57
3056	INSURANCE-HEALTH/DE	72.00	12,782	675	9,215			12,664	3,567
3058	INSURANCE-WORKERS C	93.00	1,912	106	1,779			1,715	133
3060	INSURANCE-UNEMPLOYM	67.00	891	127	593			740	298
CHARACTER 30	PERSONNEL EXPEN	89.00	386,622	26,766	345,234			382,796	41,388
6001	OFFICE EXPENSE	98.00	3,118	448	2,966		74	2,538	78
6011	BOOKS PUBLICATIONS	77.00	696		267		267	81	162
6021	DUES-GENERAL	100.00	630	125	630			680	
6204	OPER EXP-EQUIP	75.00	1,245		480		452	1,613	313
6234	INSURANCE-COMP GEN							1,500	
6503	COMMUNICATIONS-TELE	91.00	535	59	486			417	49
6705	TRAVEL/PROFESSIONAL	69.00	4,058		2,801			4,899	1,257
CHARACTER 60	OPERATING EXPEN	82.00	10,282	632	7,631		793	11,727	1,858
SUBFUND GFO01001	GENERAL FUND	89.00	396,904	27,398	352,865		793	394,524	43,246
INDEX ASSOCFAMCRT1	ASSOCIATE FAMIL	89.00	396,904	27,398	352,865		793	394,524	43,246

INDEX : ASSOCFAMCRT2		ASSOCIATE FAMILY COURT 2							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	316,029	23,968	308,869			292,007	7,160
3050	SOCIAL SECURITY	98.00	20,859	1,700	20,359			19,203	500
3052	RETIREMENT	98.00	35,608	2,723	34,737			32,446	871
3054	INSURANCE-LIFE	77.00	86	5	66			59	20
3056	INSURANCE-HEALTH/DE	97.00	13,197	980	12,855			13,781	342
3058	INSURANCE-WORKERS C	98.00	1,910	110	1,864			1,672	46
3060	INSURANCE-UNEMPLOY	71.00	890	144	631			695	259
CHARACTER 30	PERSONNEL EXPEN	98.00	388,579	29,630	379,381			359,863	9,198
6001	OFFICE EXPENSE	96.00	1,653	28	1,407	81	91	3,223	74
6011	BOOKS PUBLICATIONS	99.00	668	90	660			77	8
6021	DUES-GENERAL	100.00	635		635			730	
6204	OPER EXP-EQUIP	89.00	1,659	495	495		973	1,630	191
6234	INSURANCE-COMP GEN							1,500	
6503	COMMUNICATIONS-TELE	95.00	600	64	568			524	32
6705	TRAVEL/PROFESSIONAL	71.00	3,000		2,143			2,342	857
CHARACTER 60	OPERATING EXPEN	86.00	8,215	677	5,908	81	1,064	10,027	1,162
SUBFUND GFO01001	GENERAL FUND	97.00	396,794	30,307	385,289	81	1,064	369,890	10,360
INDEX ASSOCFAMCRT2	ASSOCIATE FAMIL	97.00	396,794	30,307	385,289	81	1,064	369,890	10,360

INDEX : ASSOCFAMCRT3		388TH ASSOCIATE COURT							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	97.00	245,242	18,017	238,024			181,782	7,218
3002	SALARIES-PART TIME								
3050	SOCIAL SECURITY	97.00	17,526	1,365	16,982			13,082	544
3052	RETIREMENT	97.00	27,599	2,047	26,771			20,230	828
3054	INSURANCE-LIFE	85.00	50	3	43			29	7
3056	INSURANCE-HEALTH/DE	97.00	8,924	675	8,635			6,756	289
3058	INSURANCE-WORKERS C	92.00	1,795	99	1,646			652	149
3060	INSURANCE-UNEMPLOY	73.00	695	106	506			434	189
CHARACTER 30	PERSONNEL EXPEN	97.00	301,831	22,312	292,606			222,964	9,225
6001	OFFICE EXPENSE	95.00	1,734	252	1,111		536	3,134	88
6011	BOOKS PUBLICATIONS	77.00	182		66		74	499	42
6021	DUES-GENERAL	95.00	425		405			275	20
6204	OPER EXP-EQUIP	100.00	1,779		1,779				
6234	INSURANCE-COMP GEN	75.00	375	30	280			280	95
6503	COMMUNICATIONS-TELE	87.00	1,290		1,121			1,204	169
6705	TRAVEL/PROFESSIONAL								
CHARACTER 60	OPERATING EXPEN	93.00	5,785	283	4,762		610	5,391	413
SUBFUND GFO01001	GENERAL FUND	97.00	307,616	22,594	297,368		610	228,355	9,638
INDEX ASSOCFAMCRT3	388TH ASSOCIATE	97.00	307,616	22,594	297,368		610	228,355	9,638

INDEX : ASSOCFAMCRT4		ASSOCIATE FAMILY COURT 4									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD.		
3001	SALARIES-FULL TIME	98.00	230,976	17,541	225,845			211,906	5,131		
3050	SOCIAL SECURITY	98.00	16,833	1,272	16,475			15,716	358		
3052	RETIREMENT	98.00	26,033	1,993	25,399			23,543	634		
3054	INSURANCE-LIFE	71.00	61	3	43			38	18		
3056	INSURANCE-HEALTH/DE	97.00	6,241	465	6,040			6,257	201		
3058	INSURANCE-WORKERS C	93.00	1,788	99	1,654			1,490	134		
3060	INSURANCE-UNEMPLOYM	69.00	685	105	470			504	215		
CHARACTER 30	PERSONNEL EXPEN	98.00	282,617	21,478	275,926			259,454	6,691		
6001	OFFICE EXPENSE	73.00	1,751	324	1,101		179	1,590	470		
6011	BOOKS, PUBLICATIONS	46.00	528	98	242			163	286		
6021	DUES-GENERAL	100.00	465	190	465			400			
6204	OPER EXP-EQUIP	73.00	1,144		358		474	1,383	312		
6234	INSURANCE-COMP GEN										
6503	COMMUNICATIONS-TELE	73.00	400	31	292			274	108		
6705	TRAVEL/PROFESSIONAL	76.00	2,779	334	2,125			2,113	654		
CHARACTER 60	OPERATING EXPEN	74.00	7,067	976	4,583		653	5,923	1,830		
SUBFUND GFO01001	GENERAL FUND	97.00	289,684	22,454	280,509		653	265,377	8,521		
INDEX ASSOCFAMCRT4	ASSOCIATE FAMIL	97.00	289,684	22,454	280,509		653	265,377	8,521		

INDEX : AUDITOR		COUNTY AUDITOR 500124									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD.		
3001	SALARIES-FULL TIME	98.00	2,819,501	206,604	2,759,825			2,596,664	59,676		
3002	SALARIES-PART TIME	100.00	1,176		1,175			19,059	1		
3050	SOCIAL SECURITY	98.00	206,419	15,050	201,782			190,966	4,637		
3052	RETIREMENT	98.00	317,638	23,470	310,420			290,621	7,218		
3054	INSURANCE-LIFE	94.00	756	58	711			603	45		
3056	INSURANCE-HEALTH/DE	98.00	143,512	10,981	140,008			137,823	3,504		
3058	INSURANCE-WORKERS C	98.00	7,321	416	7,157			6,351	164		
3060	INSURANCE-UNEMPLOYM	79.00	7,294	1,243	5,747			6,225	1,547		
CHARACTER 30	PERSONNEL EXPEN	98.00	3,503,617	257,823	3,426,826			3,248,311	76,791		
6001	OFFICE EXPENSE	98.00	22,232	1,622	16,378		5,336	20,359	518		
6021	DUES-GENERAL	100.00	3,105		3,105			3,017			
6204	OPER EXP-EQUIP	100.00	1,639		1,639			599	1		
6301	MAINT/REPAIR-GENERA	78.00	7,892		4,573		1,574	6,216	1,745		
6503	COMMUNICATIONS-TELE	88.00	2,725	250	2,405			2,369	320		
6705	TRAVEL/PROFESSIONAL	55.00	23,798	2,842	12,983			20,698	10,815		
6761	CONTRACTED SERVICES	100.00	2,400	187	2,062		338				
CHARACTER 60	OPERATING EXPEN	79.00	63,792	4,901	43,145		7,247	53,259	13,400		
SUBFUND GFO01001	GENERAL FUND	97.00	3,567,409	262,725	3,469,971		7,247	3,301,571	90,191		
INDEX AUDITOR	COUNTY AUDITOR	97.00	3,567,409	262,725	3,469,971		7,247	3,301,571	90,191		

FAMIS UPDATE NO : 3154

INDEX	CHARACTER	SUBFUND	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
BURIALS		BURIALS (FORMERLY CHARITIES)									
BURIALS		GENERAL FUND									
60		OPERATING EXPENDITURES									
6808		PAUPER BURIALS									
6808		PAUPER BURIALS		79.00	107,800	6,575	85,180				22,620
60		OPERATING EXPEN		79.00	107,800	6,575	85,180				22,620
GF001001		GENERAL FUND		79.00	107,800	6,575	85,180				22,620
BURIALS (FORMER)				79.00	107,800	6,575	85,180				22,620

FAMIS UPDATE NO : 3154

INDEX	CHARACTER	SUBFUND	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CA		COUNTY ATTORNEY 521476									
GF001001		GENERAL FUND									
30		PERSONNEL EXPENDITURES									
3001		SALARIES-FULL TIME REGULAR									
3001		SALARIES-FULL TIME		98.00	4,461,884	340,616	4,326,821			4,034,104	105,063
3005		SALARIES-LONGEVITY		100.00	64,217	5,166	64,020			41,766	197
3050		SOCIAL SECURITY		97.00	323,450	24,043	315,227			291,648	8,223
3052		RETIREMENT		98.00	509,730	39,281	497,110			452,818	12,620
3054		INSURANCE-LIFE		97.00	933	75	904			786	29
3056		INSURANCE-HEALTH/DE		97.00	182,885	14,125	178,196			187,493	4,689
3058		INSURANCE-WORKERS C		96.00	14,469	836	13,865			12,060	604
3060		INSURANCE-UNEMPLOYM		80.00	11,082	2,026	8,852			9,359	2,230
30		PERSONNEL EXPEN		98.00	5,568,650	426,169	5,434,995			5,030,035	133,655
6001		OFFICE EXPENSE		100.00	24,290	1,888	23,528		718	27,373	45
6011		BOOKS, PUBLICATIONS		99.00	35,140	175	32,125		2,665	30,046	350
6019		PUBLIC OFFICIAL BON		100.00	178		178				
6204		OPER EXP-EQUIP		100.00	4,741		4,741				
6207		INSURANCE-LIABILITY		89.00	545		484			419	61
6301		MAINT/REPAIR-GENERA		100.00	300		300			407	
6350		RENTALS/LEASES		100.00	8,780		6,680		2,100	23,661	
6503		COMMUNICATIONS-TELE		81.00	1,565	653	6,130			6,066	1,435
6664		PROF SVCS-GENERAL			1,139					1,139	
6666		JUVENILE COURT EXPE		96.00	82,500	14,010	78,870			64,470	3,630
6705		TRAVEL/PROFESSIONAL		100.00	7,772		7,772			4,591	
6761		CONTRACTED SERVICES		100.00	2,300	187	1,957		343		
6850		CONDUCT OF CRIMINAL		38.00	2,866		1,096			597	1,770
60		OPERATING EXPEN		95.00	178,116	16,913	163,861		5,826	158,769	8,429
GF001001		GENERAL FUND		98.00	5,746,766	443,082	5,598,856		5,826	5,188,804	142,084
CA		COUNTY ATTORNEY		98.00	5,746,766	443,082	5,598,856		5,826	5,188,804	142,084

FAMIS UPDATE NO : 3154

INDEX : CABADCKOPER COUNTY ATTORNEY BAD CHECK OPERATIONS
SUBFUND : SRO41001 COUNTY ATTORNEY BAD CHECK OPERATIONS
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME			3,747	93,292			86,666	-93,292
3002 SALARIES-PART TIME			1,020	23,134			12,288	-23,134
3050 SOCIAL SECURITY			353	8,671			9,422	-8,671
3052 RETIREMENT			426	9,517			9,272	-9,517
3054 INSURANCE-LIFE			2	14			12	-14
3056 INSURANCE-HEALTH/DE			287	2,893			2,979	-2,893
3058 INSURANCE-WORKERS C				207			238	-207
3060 INSURANCE-UNEMPLOYM				184			335	-184
CHARACTER 30 PERSONNEL EXPEN		5,834		137,912			119,211	-137,912
6001 OFFICE EXPENSE				6,686		36	32,205	-6,722
6007 PRINTING/DUPLICATIN				598		356	4,138	-954
6009 DUES/ADVERTISING				7,220			2,403	-7,220
6010 ADVERTISING/PROMOTI				7,723			7,723	-7,723
6011 BOOKS PUBLICATIONS				5,473			1,039	-5,473
6204 OPER EXP-EQUIP				69			3,514	-69
6291 VEHICLE OPER EXPEN				3,219			325	-3,219
6401 SUPPLIES-GENERAL				43				-43
6503 COMMUNICATIONS-TELE		93		1,700			1,118	-1,700
6602 TRAVEL				9,224			6,420	-9,224
6604 MILEAGE REIMBURSEME				919			396	-919
6605 PARKING				667				667
6664 PROF SVCS-GENERAL				13,151			18,131	-13,151
6701 EMPLOYEE TRAINING				1,650				-1,650
6703 TRAINING				1,685				-1,685
6705 TRAVEL/PROFESSIONAL		583		13,550			10,415	-13,550
6857 LEGAL SERVICES				4,408			1,629	-4,408
6867 WITNESS PARKING EXP				660				-660
6877 CONTINGENCIES-PROF.		212		1,906			1,499	-1,906
6879 COURT COSTS				21			35	-21
6904 FOOD PURCHASES-OTHE		300		14,251			9,167	-14,251
CHARACTER 60 OPERATING EXPEN		1,188		93,489		392	92,432	-93,882
9250 VEHICLES							21,612	

FAMIS UPDATE NO : 3154

INDEX : CABADCKOPER COUNTY ATTORNEY BAD CHECK OPERATIONS
SUBFUND : SRO41001 COUNTY ATTORNEY BAD CHECK OPERATIONS
CHARACTER : 90 CAPITAL EXPENDITURES

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CHARACTER 90 CAPITAL EXPENDI							21,612	
SUBFUND SRO41001 COUNTY ATTORNEY			7,022	231,401		392	233,255	-231,794
INDEX CABADCKOPER COUNTY ATTORNEY			7,022	231,401		392	233,255	-231,794

INDEX : CACOMM COUNTY ATTORNEY COMMISSIONS 523068
 SUBFUND : SR015001 COUNTY ATTORNEY- COMMISSIONS
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	12.00	84,043		10,027			19,217	74,016
3050	SOCIAL SECURITY	8.00	10,104		767			1,470	9,337
3052	RETIREMENT	1.00	14,411		212			1,694	14,199
3054	INSURANCE-LIFE	1.00	51					1	51
3056	INSURANCE-HEALTH/DE		8,000						8,000
3058	INSURANCE-WORKERS C	1.00	1,254		15			42	1,239
3060	INSURANCE-UNEMPLOYM	2.00	1,250		23			44	1,227
CHARACTER		9.00						22,469	
30	PERSONNEL EXPEN		119,113		11,045				108,068
6011	BOOKS, PUBLICATIONS	13.00	25,000	376	3,358			12,368	21,642
6201	OPERATING EXPENSES-	88.00	15,013	2,319	8,187		5,015	9,854	1,811
6204	OPER EXP-EQUIP	12.00	20,842		2,410			6,715	18,431
6291	VEHICLE OPER. EXPEN	63.00	10,740		5,931		879	8,276	3,931
6301	MAINT/REPAIR-GENERA	1.00	9,000		90			5,713	8,911
6350	RENTALS/LEASES	86.00	21,000				18,036	5,713	2,964
6503	COMMUNICATIONS-TELE		1,000						1,000
6664	PROF SVCS-GENERAL		10,000						10,000
6705	TRAVEL/PROFESSIONAL	91.00	30,000	1,842	27,390			30,000	2,610
6850	CONDUCT OF CRIMINAL		2,000						2,000
CHARACTER		49.00		4,538				73,183	
60	OPERATING EXPEN		144,595	4,538	47,366		23,930		73,299
SUBFUND		31.00		4,538				95,652	
SR015001	COUNTY ATTORNEY		263,708	4,538	58,411		23,930		181,367
INDEX		31.00		4,538				95,652	
CACOMM	COUNTY ATTORNEY		263,708	4,538	58,411		23,930		181,367

INDEX : CARETGH COUNTY ATTORNEY-RETGH LEGAL 521500
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	594,927	45,383	583,243			509,192	11,684
3005	SALARIES-LONGEVITY		5,494					4,588	5,494
3050	SOCIAL SECURITY	86.00	45,343	2,494	38,838			34,740	6,505
3052	RETIREMENT	97.00	67,568	5,156	65,597			57,046	1,971
3054	INSURANCE-LIFE	63.00	155	8	97			83	58
3056	INSURANCE-HEALTH/DE	80.00	25,189	1,541	20,074			18,566	5,115
3058	INSURANCE-WORKERS C	49.00	2,880	86	1,408			1,165	1,472
3060	INSURANCE-UNEMPLOYM	55.00	2,190	261	1,209			1,221	981
CHARACTER		96.00		54,928				626,601	
30	PERSONNEL EXPEN		743,746	54,928	710,467				33,279
SUBFUND		96.00		54,928				626,601	
GF001001	GENERAL FUND		743,746	54,928	710,467				33,279
INDEX		96.00		54,928				626,601	
CARETGH	COUNTY ATTORNEY		743,746	54,928	710,467				33,279

INDEX : CASUPPLEMENT		COUNTY ATTORNEY SUPPLEMENT ACCOUNT								
SUBFUND : SR031001		COUNTY ATTORNEY SUPPLEMENT								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	SALARIES-FULL TIME	85.00	17,906	6,908	15,136				2,770	
3050	SOCIAL SECURITY	84.00	1,399	524	1,180				219	
3052	RETIREMENT	85.00	2,123	785	1,807				316	
3054	INSURANCE-LIFE		3						3	
3056	INSURANCE-HEALTH/DE		4						4	
3058	INSURANCE-WORKERS C	32.00	100	13	32				68	
3060	INSURANCE-UNEMPLOYM	31.00	100	24	31				69	
CHARACTER 30	PERSONNEL EXPEN	84.00	21,635	8,253	18,186				3,449	
6201	OPERATING EXPENSES-		161,198						161,198	
CHARACTER 60	OPERATING EXPEN		161,198						161,198	
SUBFUND SR031001	COUNTY ATTORNEY	10.00	182,833	8,253	18,186				164,647	
INDEX CASUPPLEMENT	COUNTY ATTORNEY	10.00	182,833	8,253	18,186				164,647	

INDEX : CATEENCRT		COUNTY ATTORNEY TEEN COURT COORDINATOR								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	SALARIES-FULL TIME	71.00	43,253	2,818	30,507			40,137	12,746	
3050	SOCIAL SECURITY	69.00	3,310	211	2,296			3,020	1,014	
3052	RETIREMENT	69.00	4,929	320	3,417			4,460	1,512	
3054	INSURANCE-LIFE	28.00	26	1	7			11	19	
3056	INSURANCE-HEALTH/DE	37.00	4,433	210	1,626			2,828	2,807	
3058	INSURANCE-WORKERS C	34.00	203	5	68			91	135	
3060	INSURANCE-UNEMPLOYM	40.00	163	17	64			96	99	
CHARACTER 30	PERSONNEL EXPEN	67.00	56,317	3,582	37,985			50,642	18,332	
6001	OFFICE EXPENSE	91.00	500	287	453				47	
6604	MILEAGE REIMBURSEME	100.00	500	89	500					
CHARACTER 60	OPERATING EXPEN	95.00	1,000	376	953				47	
SUBFUND GFO01001	GENERAL FUND	68.00	57,317	3,958	38,938			50,642	18,379	
INDEX CATEENCRT	COUNTY ATTORNEY	68.00	57,317	3,958	38,938			50,642	18,379	

INDEX : CATEENCR2		COUNTY ATTORNEY TEEN COURT COORDINATOR 2							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	97.00	37,828	2,853	36,613			2,709	1,215
3050	SOCIAL SECURITY	94.00	2,894	211	2,710			200	184
3052	RETIREMENT	95.00	4,312	324	4,117			296	195
3054	INSURANCE-LIFE	49.00	26	1	13			1	13
3056	INSURANCE-HEALTH/DE	63.00	4,496	216	2,811			216	1,685
3058	INSURANCE-WORKERS C	50.00	174	5	87			6	87
3060	INSURANCE-UNEMPLOYM	54.00	141	17	76			6	65
CHARACTER 30	PERSONNEL EXPEN	93.00	49,871	3,628	46,427			3,434	3,444
6003	OFFICE SUPPLIES	99.00	1,000		989				11
6204	OPER EXP-EQUIP	96.00	1,250		1,205				45
6604	MILEAGE REIMBURSEME	100.00	500	3	500				
6904	FOOD PURCHASES-OTHE	89.00	4,000	97	2,705		843		452
CHARACTER 60	OPERATING EXPEN	92.00	6,750	100	5,399		843		508
SUBFUND GF001001	GENERAL FUND	93.00	56,621	3,728	51,826		843	3,434	3,953
INDEX CATEENCR2	COUNTY ATTORNEY	93.00	56,621	3,728	51,826		843	3,434	3,953

INDEX : CCCRIMFEECOL		COUNTY CLK CRIMINAL FEE COLLECT 500298							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	93.00	483,529	32,702	449,229			424,030	34,300
3007	SALARIES-OVERTIME		314		311			311	314
3050	SOCIAL SECURITY	92.00	37,049	2,473	34,157			32,283	2,892
3052	RETIREMENT	92.00	54,007	3,618	49,426			44,941	4,581
3054	INSURANCE-LIFE	47.00	417	17	197			168	220
3056	INSURANCE-HEALTH/DE	63.00	52,141	2,812	32,680			38,981	19,461
3058	INSURANCE-WORKERS C	52.00	2,071	59	1,069			964	1,002
3060	INSURANCE-UNEMPLOYM	53.00	1,786	198	942			1,008	844
CHARACTER 30	PERSONNEL EXPEN	90.00	631,314	41,879	567,701			542,686	63,613
6001	OFFICE EXPENSE	93.00	5,028	17	4,495		188	3,047	346
6003	OFFICE SUPPLIES	98.00	6,693	77	5,661		873	5,551	159
6007	PRINTING/DUPLICATIN	74.00	600	441	441			1,363	159
6021	DUES-GENERAL							50	
6204	OPER EXP-EQUIP	60.00	1,565		137		801		627
6301	MAINT/REPAIR-GENERA	29.00	580		170			580	410
6350	RENTALS/LEASES	100.00	6,658	512	6,146		512	5,634	
6705	TRAVEL/PROFESSIONAL	99.00	1,733		1,715				18
CHARACTER 60	OPERATING EXPEN	92.00	22,857	1,047	18,765		2,374	16,226	1,719
SUBFUND GF001001	GENERAL FUND	90.00	654,171	42,927	586,466		2,374	558,912	65,331
INDEX CCCRIMFEECOL	COUNTY CLK CRIM	90.00	654,171	42,927	586,466		2,374	558,912	65,331

INDEX : CCJUDGES		COUNTY COURT AT LAW JUDGES 523860							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	1,108,372	83,487	1,083,566			1,017,881	24,806
3004	SALARIES-TEMP POOL	9.00	60,227		5,374				54,853
3050	SOCIAL SECURITY	91.00	68,278	2,008	62,186			58,700	6,092
3052	RETIREMENT	97.00	125,659	9,484	121,846			113,110	3,813
3054	INSURANCE-LIFE	59.00	176	8	104			88	72
3056	INSURANCE-HEALTH/DE	97.00	22,504	1,621	21,776			21,697	728
3058	INSURANCE-WORKERS C	93.00	4,822	267	4,503			4,056	319
3060	INSURANCE-UNEMPLOYM								
3061	LTD PREMIUMS	83.00	5,420	392	4,525			2,418	895
CHARACTER 30	PERSONNEL EXPEN	93.00	1,395,458	97,269	1,303,881			1,217,950	91,577
6761	CONTRACTED SERVICES							58,248	
CHARACTER 60	OPERATING EXPEN							58,248	
SUBFUND GFO01001	GENERAL FUND	93.00	1,395,458	97,269	1,303,881			1,276,198	91,577
INDEX CCJUDGES	COUNTY COURT AT	93.00	1,395,458	97,269	1,303,881			1,276,198	91,577

INDEX : CCMJUDGES		COUNTY CRIMINAL MAGISTRATE JUDGES							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	97.00	549,702	47,766	533,040			290,823	16,662
3050	SOCIAL SECURITY	93.00	36,083	2,188	33,708			16,707	1,375
3052	RETIREMENT	97.00	62,143	5,426	60,197			32,317	1,946
3054	INSURANCE-LIFE	62.00	87	5	54			27	33
3056	INSURANCE-HEALTH/DE	97.00	12,313	1,140	11,883			7,307	430
3058	INSURANCE-WORKERS C	95.00	2,450	153	2,338			1,159	112
CHARACTER 30	PERSONNEL EXPEN	97.00	662,778	56,679	641,220			348,341	21,558
SUBFUND GFO01001	GENERAL FUND	97.00	662,778	56,679	641,220			348,341	21,558
INDEX CCMJUDGES	COUNTY CRIMINAL	97.00	662,778	56,679	641,220			348,341	21,558

INDEX : CCRIMC1 COUNTY CRIMINAL COURT AT LAW NO. 1
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	181,367	13,848	177,316			166,446	4,051
3050	SOCIAL SECURITY	98.00	13,537	1,033	13,220			12,366	317
3052	RETIREMENT	98.00	20,436	1,573	19,940			18,495	496
3054	INSURANCE-LIFE	74.00	51	3	38			33	13
3056	INSURANCE-HEALTH/DE	97.00	8,462	630	8,194			8,485	268
3058	INSURANCE-WORKERS C	97.00	1,590	92	1,539			1,386	51
3060	INSURANCE-UNEMPLOYM	70.00	528	83	369			396	159
CHARACTER 30	PERSONNEL EXPEN	98.00	225,971	17,262	220,615			207,607	5,356
6001	OFFICE EXPENSE	82.00	1,528	191	1,246			2,088	282
6011	BOOKS, PUBLICATIONS	100.00	282		70	70	142	65	
6021	DUES-GENERAL	100.00	405		405			340	
6204	OPER EXP-EQUIP	55.00	1,100		609			965	491
6234	INSURANCE-COMP GEN		1,023						1,023
6503	COMMUNICATIONS-TELE	82.00	500	43	410			398	90
6705	TRAVEL/PROFESSIONAL	66.00	2,000		1,324			2,062	676
CHARACTER 60	OPERATING EXPEN	63.00	6,838	234	4,063	70	142	5,918	2,564
SUBFUND GFO01001	GENERAL FUND	97.00	232,809	17,496	224,677	70	142	213,524	7,920
INDEX CCRIMC1	COUNTY CRIMINAL	97.00	232,809	17,496	224,677	70	142	213,524	7,920

INDEX : CCRIMC2 COUNTY CRIMINAL COURT AT LAW NO. 2
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	259,752	19,813	254,669			209,759	5,083
3050	SOCIAL SECURITY	98.00	19,622	1,497	19,243			15,811	379
3052	RETIREMENT	98.00	29,257	2,251	28,643			23,295	614
3054	INSURANCE-LIFE	74.00	76	4	57			48	19
3056	INSURANCE-HEALTH/DE	98.00	12,128	897	11,873			11,955	255
3058	INSURANCE-WORKERS C	93.00	1,858	103	1,724			1,473	134
3060	INSURANCE-UNEMPLOYM	70.00	761	119	529			494	232
CHARACTER 30	PERSONNEL EXPEN	98.00	323,454	24,684	316,737			262,836	6,717
6001	OFFICE EXPENSE	98.00	3,722	345	3,240			4,278	58
6011	BOOKS, PUBLICATIONS	98.00	1,656		1,052		424	691	27
6021	DUES-GENERAL	100.00	1,099	35	1,099			974	
6204	OPER EXP-EQUIP	98.00	1,493		1,008		460	503	25
6503	COMMUNICATIONS-TELE	89.00	709	63	631			631	78
6705	TRAVEL/PROFESSIONAL							1,441	
CHARACTER 60	OPERATING EXPEN	98.00	8,678	443	7,029		1,461	8,518	188
SUBFUND GFO01001	GENERAL FUND	98.00	332,132	25,127	323,767		1,461	271,354	6,904
INDEX CCRIMC2	COUNTY CRIMINAL	98.00	332,132	25,127	323,767		1,461	271,354	6,904

INDEX : CCRIMC3		COUNTY CRIMINAL COURT AT LAW NO. 3							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	96.00	129,868	13,319	124,532				5,336
3050	SOCIAL SECURITY	96.00	9,895	1,015	9,489				406
3052	RETIREMENT	96.00	14,760	1,513	14,147				613
3054	INSURANCE-LIFE	31.00	54	2	17				37
3056	INSURANCE-HEALTH/DE	95.00	3,624	420	3,435				189
3058	INSURANCE-WORKERS C	86.00	1,380	91	1,183				197
3060	INSURANCE-UNEMPLOYM	59.00	420	80	249				171
CHARACTER 30	PERSONNEL EXPEN	96.00	160,001	16,440	153,050				6,951
6001	OFFICE EXPENSE	100.00	4,883	180	3,698		1,165		20
6011	BOOKS PUBLICATIONS		250						250
6019	PUBLIC OFFICIAL BON		435		435				
6021	DUES-GENERAL	100.00	435		435				
6204	OPER EXP-EQUIP	98.00	35,022		29,054		5,270		698
6234	INSURANCE-COMP GEN		1,500						1,500
6304	MAINTENANCE-SOFTWAR		4,950						4,950
6503	COMMUNICATIONS-TELE	41.00	500	32	205				295
6705	TRAVEL/PROFESSIONAL	19.00	2,694	-1,036	516				2,178
CHARACTER 60	OPERATING EXPEN	80.00	50,234	-825	33,909		6,434		9,891
SUBFUND GF001001	GENERAL FUND	92.00	210,235	15,615	186,959		6,434		16,842
INDEX CCRIMC3	COUNTY CRIMINAL	92.00	210,235	15,615	186,959		6,434		16,842

INDEX : CCRIMC4		COUNTY CRIMINAL COURT AT LAW NO. 4							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	96.00	121,833	12,524	116,814				5,019
3050	SOCIAL SECURITY	96.00	9,100	935	8,724				376
3052	RETIREMENT	96.00	13,845	1,423	13,270				575
3054	INSURANCE-LIFE	53.00	54	3	29				25
3056	INSURANCE-HEALTH/DE	95.00	6,174	630	5,881				293
3058	INSURANCE-WORKERS C	84.00	1,380	89	1,161				219
3060	INSURANCE-UNEMPLOYM	56.00	420	75	234				186
CHARACTER 30	PERSONNEL EXPEN	96.00	152,806	15,680	146,112				6,694
6001	OFFICE EXPENSE	93.00	6,917	874	5,107	184	1,141		485
6011	BOOKS PUBLICATIONS	72.00	539		389				150
6019	PUBLIC OFFICIAL BON		186						186
6021	DUES-GENERAL	100.00	460		460				
6204	OPER EXP-EQUIP	98.00	32,222	459	26,979		4,592		651
6234	INSURANCE-COMP GEN		1,500						1,500
6304	MAINTENANCE-SOFTWAR		4,950						4,950
6503	COMMUNICATIONS-TELE	40.00	500	29	202				298
6705	TRAVEL/PROFESSIONAL	48.00	3,000		1,438				1,562
CHARACTER 60	OPERATING EXPEN	81.00	50,274	1,363	34,575	184	5,733		9,782
SUBFUND GF001001	GENERAL FUND	92.00	203,080	17,042	180,687	184	5,733		16,476
INDEX CCRIMC4	COUNTY CRIMINAL	92.00	203,080	17,042	180,687	184	5,733		16,476

INDEX : CC1 COUNTY COURT AT LAW NUMBER 1 520825
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	224,806	16,978	220,806			174,038	4,000
3050	SOCIAL SECURITY	98.00	17,081	1,290	16,790			13,130	291
3052	RETIREMENT	98.00	25,321	1,929	24,831			19,296	490
3054	INSURANCE-LIFE	82.00	77	5	64			43	13
3056	INSURANCE-HEALTH/DE	98.00	12,879	942	12,641			9,791	238
3058	INSURANCE-WORKERS C	93.00	1,775	98	1,643			1,406	132
3060	INSURANCE-UNEMPLOYM	68.00	673	102	459			412	214
CHARACTER 30	PERSONNEL EXPEN	98.00	282,612	21,343	277,234			218,115	5,378
6001	OFFICE EXPENSE	99.00	2,606	316	2,398			2,208	23
6011	BOOKS, PUBLICATIONS	41.00	765		199	186		746	452
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6021	DUES-GENERAL	91.00	405		370			340	35
6204	OPER EXP-EQUIP	95.00	950		905			143	45
6503	COMMUNICATIONS-TELE	82.00	345	30	284			299	61
6705	TRAVEL/PROFESSIONAL	89.00	2,635		2,358			4,359	277
CHARACTER 60	OPERATING EXPEN	89.00	7,884	346	6,692		300	8,095	892
SUBFUND GFO01001	GENERAL FUND	98.00	290,496	21,689	283,926		300	226,210	6,270
INDEX CC1	COUNTY COURT AT	98.00	290,496	21,689	283,926		300	226,210	6,270

INDEX : CC2 COUNTY COURT AT LAW NUMBER 2 520833
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	179,579	13,552	175,761			164,571	3,818
3050	SOCIAL SECURITY	98.00	13,403	1,010	13,118			12,283	285
3052	RETIREMENT	98.00	20,235	1,539	19,764			18,285	471
3054	INSURANCE-LIFE	50.00	76	3	38			31	38
3056	INSURANCE-HEALTH/DE	98.00	8,433	636	8,274			7,962	159
3058	INSURANCE-WORKERS C	97.00	1,590	91	1,535			1,351	55
3060	INSURANCE-UNEMPLOYM	66.00	555	81	366			392	189
CHARACTER 30	PERSONNEL EXPEN	98.00	223,871	16,913	218,857			204,876	5,014
6001	OFFICE EXPENSE	93.00	2,550	761	1,956			1,754	170
6011	BOOKS, PUBLICATIONS	95.00	1,010	349	880	424		264	49
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6021	DUES-GENERAL	100.00	440	35	440			440	110
6204	OPER EXP-EQUIP	94.00	1,885	165	1,295		479	1,610	
6234	INSURANCE-COMP GEN	91.00	449	43	409			1,500	40
6503	COMMUNICATIONS-TELE	82.00	1,359	-185	981			400	378
6705	TRAVEL/PROFESSIONAL	72.00	1,359	-185	981			884	
CHARACTER 60	OPERATING EXPEN	91.00	7,871	1,168	6,140		984	6,851	747
SUBFUND GFO01001	GENERAL FUND	98.00	231,742	18,082	224,996		984	211,727	5,761
INDEX CC2	COUNTY COURT AT	98.00	231,742	18,082	224,996		984	211,727	5,761

INDEX : CC3 COUNTY COURT AT LAW NUMBER 3 520841
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	183,271	13,816	179,198			168,147	4,073
3050	SOCIAL SECURITY	98.00	13,131	991	12,848			11,975	283
3052	RETIREMENT	98.00	20,647	1,570	20,151			18,684	496
3054	INSURANCE-LIFE	79.00	61	4	48			43	13
3056	INSURANCE-HEALTH/DE	97.00	6,809	509	6,618			6,857	191
3058	INSURANCE-WORKERS C	92.00	1,677	92	1,543			1,390	134
3060	INSURANCE-UNEMPLOYM	66.00	565	83	373			400	192
CHARACTER 30	PERSONNEL EXPEN	98.00	226,161	17,064	220,779			207,497	5,382
6001	OFFICE EXPENSE	81.00	1,749		1,399		26	1,341	325
6011	BOOKS PUBLICATIONS	87.00	2,343		2,034			3,660	310
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6021	DUES-GENERAL	98.00	445		435			455	10
6204	OPER EXP-EQUIP							198	
6234	OPER EXP-EQUIP							1,500	
6503	COMMUNICATIONS-TELE	84.00	420	33	353			348	67
6705	TRAVEL/PROFESSIONAL	100.00	1,720		1,720			2,286	
CHARACTER 60	OPERATING EXPEN	90.00	6,855	33	6,117		26	9,788	712
SUBFUND GFO01001	GENERAL FUND	97.00	233,016	17,097	226,896		26	217,285	6,094
INDEX CC3	COUNTY COURT AT	97.00	233,016	17,097	226,896		26	217,285	6,094

INDEX : CC4 COUNTY COURT AT LAW NUMBER 4 520858
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	168,603	13,060	164,851			166,211	3,752
3050	SOCIAL SECURITY	98.00	12,558	979	12,288			12,188	270
3052	RETIREMENT	98.00	18,984	1,484	18,525			18,468	459
3054	INSURANCE-LIFE	74.00	46	3	34			33	12
3056	INSURANCE-HEALTH/DE	96.00	4,840	420	4,662			5,657	178
3058	INSURANCE-WORKERS C	97.00	1,552	90	1,502			1,386	50
3060	INSURANCE-UNEMPLOYM	68.00	502	78	344			396	158
CHARACTER 30	PERSONNEL EXPEN	98.00	207,085	16,114	202,206			204,338	4,879
6001	OFFICE EXPENSE	91.00	3,089	460	2,382		430	3,522	276
6011	BOOKS PUBLICATIONS	24.00	770		182				588
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6021	DUES-GENERAL	67.00	410		275			235	135
6204	OPER EXP-EQUIP	100.00	412		412			2,241	
6503	COMMUNICATIONS-TELE	82.00	510	44	419			417	91
6705	TRAVEL/PROFESSIONAL	9.00	2,000	174	174			2,123	1,826
CHARACTER 60	OPERATING EXPEN	60.00	7,369	678	4,022		430	8,538	2,916
SUBFUND GFO01001	GENERAL FUND	96.00	214,454	16,792	206,228		430	212,876	7,795
INDEX CC4	COUNTY COURT AT	96.00	214,454	16,792	206,228		430	212,876	7,795

INDEX : CC5 COUNTY COURT AT LAW NUMBER 5 520866
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	193,799	14,808	189,471			177,737	4,328
3050	SOCIAL SECURITY	98.00	14,019	1,072	13,707			12,831	312
3052	RETIREMENT	98.00	21,834	1,682	21,306			19,749	528
3054	INSURANCE-LIFE	86.00	50	3	43			43	7
3056	INSURANCE-HEALTH/DE	97.00	10,103	753	9,783			11,646	321
3058	INSURANCE-WORKERS C	98.00	1,604	94	1,567			1,412	37
3060	INSURANCE-UNEMPLOYM	77.00	510	89	394			423	116
CHARACTER 30	PERSONNEL EXPEN	98.00	241,919	18,500	236,272			223,841	5,647
6001	OFFICE EXPENSE	99.00	887	30	803		72	2,248	11
6011	BOOKS, PUBLICATIONS	92.00	559		359		154	190	46
6021	DUES-GENERAL	100.00	615	35	615			485	
6204	OPER EXP-EQUIP	99.00	4,640		3,655		922	1,950	63
6301	MAINT/REPAIR-GENERA	70.00	127				89		39
6503	COMMUNICATIONS-TELE	87.00	535	49	465			468	70
6705	TRAVEL/PROFESSIONAL	98.00	3,198		3,120			2,151	78
CHARACTER 60	OPERATING EXPEN	97.00	10,561	114	9,018		1,237	7,492	306
SUBFUND GF001001	GENERAL FUND	98.00	252,480	18,614	245,290		1,237	231,333	5,953
INDEX CC5	COUNTY COURT AT	98.00	252,480	18,614	245,290		1,237	231,333	5,953

INDEX : CC6 COUNTY COURT AT LAW NUMBER 6 520882
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	193,474	14,808	189,144			177,478	4,330
3050	SOCIAL SECURITY	98.00	13,690	1,053	13,390			12,499	300
3052	RETIREMENT	98.00	21,798	1,682	21,269			19,721	529
3054	INSURANCE-LIFE	89.00	60	4	53			43	7
3056	INSURANCE-HEALTH/DE	97.00	11,376	852	11,082			10,764	294
3058	INSURANCE-WORKERS C	98.00	1,605	94	1,567			1,411	38
3060	INSURANCE-UNEMPLOYM	80.00	493	88	393			422	100
CHARACTER 30	PERSONNEL EXPEN	98.00	242,496	18,582	236,899			222,338	5,597
6001	OFFICE EXPENSE	100.00	1,806	348	1,556		241	2,587	9
6011	BOOKS, PUBLICATIONS	100.00	396	81	239		157	722	
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6021	DUES-GENERAL	97.00	664	305	645			590	19
6204	OPER EXP-EQUIP	100.00	1,060	1,060	1,060			864	
6503	COMMUNICATIONS-TELE	86.00	697	62	599			591	98
6705	TRAVEL/PROFESSIONAL	100.00	3,705		3,701			3,294	4
CHARACTER 60	OPERATING EXPEN	98.00	8,506	1,856	7,977		398	8,648	130
SUBFUND GF001001	GENERAL FUND	98.00	251,002	20,438	244,876		398	230,986	5,727
INDEX CC6	COUNTY COURT AT	98.00	251,002	20,438	244,876		398	230,986	5,727

INDEX : CC7 COUNTY COURT AT LAW NUMBER 7 520890
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	193,563	14,694	189,270			176,549	4,293
3050	SOCIAL SECURITY	98.00	13,622	1,039	13,333			12,420	289
3052	RETIREMENT	98.00	21,806	1,669	21,284			19,619	522
3054	INSURANCE-LIFE	87.00	60	4	52			41	8
3056	INSURANCE-HEALTH/DE	97.00	10,123	775	9,806			9,056	317
3058	INSURANCE-WORKERS C	97.00	1,618	93	1,567			1,418	51
3060	INSURANCE-UNEMPLOYM	75.00	522	88	394			420	128
CHARACTER 30	PERSONNEL EXPEN	98.00	241,314	18,362	235,706			219,523	5,608
6001	OFFICE EXPENSE	91.00	4,530		3,727		396	3,015	407
6011	BOOKS PUBLICATIONS	41.00	537		219			369	318
6019	PUBLIC OFFICIAL BON		178						178
6021	DUES-GENERAL	95.00	370	65	350			570	20
6204	OPER EXP-EQUIP							2,577	
6503	COMMUNICATIONS-TELE	79.00	700	60	553			537	147
6705	TRAVEL/PROFESSIONAL	90.00	1,244		1,115				129
CHARACTER 60	OPERATING EXPEN	84.00	7,559	125	5,964		396	7,068	1,199
SUBFUND GFO01001	GENERAL FUND	97.00	248,873	18,487	241,670		396	226,591	6,807
INDEX CC7	COUNTY COURT AT	97.00	248,873	18,487	241,670		396	226,591	6,807

INDEX : CDP INFORMATION TECHNOLOGY DEPT -500710
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	2,983,589	230,042	2,920,274			2,386,123	63,315
3050	SOCIAL SECURITY	98.00	219,267	16,557	214,042			173,936	5,225
3052	RETIREMENT	98.00	335,999	26,133	328,393			264,799	7,606
3054	INSURANCE-LIFE	94.00	657	50	616			471	41
3056	INSURANCE-HEALTH/DE	97.00	129,767	9,973	126,453			107,948	3,314
3058	INSURANCE-WORKERS C	97.00	7,168	422	6,927			5,411	241
3060	INSURANCE-UNEMPLOYM	80.00	7,635	1,376	6,074			5,684	1,561
CHARACTER 30	PERSONNEL EXPEN	98.00	3,684,082	284,552	3,602,780			2,944,372	81,302
6001	OFFICE EXPENSE	95.00	4,675		2,744		1,708	4,743	223
6011	BOOKS PUBLICATIONS	98.00	8,443	344	562		7,754	7,801	127
6021	DUES-GENERAL	100.00	200		100			1,095	
6201	OPERATING EXPENSES-	97.00	26,388	334	5,968		19,514	6,288	906
6204	OPER EXP-EQUIP	94.00	69,944	1,240	12,825		53,193	37,688	3,927
6207	INSURANCE-LIABILITY	100.00	496		495			536	1
6291	VEHICLE OPER. EXPEN	99.00	3,395	153	1,598		1,753	2,940	44
6302	MAINT/REPAIR-HARDWA	98.00	338,077	11,097	300,698		29,680	267,899	7,698
6304	MAINTENANCE-SOFTWAR	97.00	1,629,093	47,987	1,452,736	45,000	82,988	1,527,312	48,370
6351	RENTALS/LEASES-HARD	100.00	30,858	3,857	15,429		15,429	312	1
6401	SUPPLIES-GENERAL	96.00	32,533	35	19,241		12,067	20,839	1,225
6501	COMMUNICATIONS-GENE	79.00	111,309	1,098	85,577		2,094	41,081	23,639
6503	COMMUNICATIONS-TELE	84.00	3,450	307	2,914			3,031	536
6505	COMMUNICATIONS-DATA	96.00	293,538	27,650	276,643		5,880	291,819	11,014
6605	PARKING	100.00	1,830	152	1,829			1,829	1
6705	TRAVEL/PROFESSIONAL	96.00	55,721	4,216	53,607			55,262	2,114
6761	CONTRACTED SERVICES	99.00	180,227	2,389	129,772		48,426	81,289	2,028
CHARACTER 60	OPERATING EXPEN	96.00	2,790,176	100,859	2,362,736	45,000	280,586	2,351,866	101,854
9300	EQUIPMENT	100.00	13,321		13,320			8,988	1
9350	FURNITURE AND FIXTU	99.00	19,774		18,631	80	910	419	152
9401	DATA PROCESSING EQU	98.00	241,512	7,603	175,768		61,880	44,635	3,864
9407	DATA PROCESSING SOF	100.00	10,715		10,715			41,414	
CHARACTER 90	CAPITAL EXPENDI	99.00	285,321	7,603	218,434	80	62,790	95,456	4,017

INDEX : CERTOBLIG02
 SUBFUND : DS019001
 CHARACTER : 60
 SUBJECT : 6950

CERT. OF OBLIGATION, SERIES 2002
 CERTIFICATES OF OBLIG. SERIES 2002
 OPERATING EXPENDITURES
 PRINCIPAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL	100.00	610,000		610,000			200,000	
6952	INTEREST	100.00	388,867	188,333	388,866			404,366	1
CHARACTER		100.00		188,333				604,366	
60	OPERATING EXPEN		998,867	188,333	998,866				1
SUBFUND		100.00		188,333				604,366	
DS019001	CERTIFICATES OF		998,867	188,333	998,866				1
INDEX		100.00		188,333				604,366	
CERTOBLIG02	CERT. OF OBLIGA		998,867	188,333	998,866				1

INDEX : CERTOBLIG07
 SUBFUND : DS023001
 CHARACTER : 60
 SUBJECT : 6952

CERT. OF OBLIGATION, SERIES 2007
 CERTIFICATES OF OBLIG. SERIES 2007
 OPERATING EXPENDITURES
 INTEREST

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6952	INTEREST	100.00	2,914,132	1,457,066	2,914,131			2,298,926	1
CHARACTER		100.00		1,457,066				2,298,926	
60	OPERATING EXPEN		2,914,132	1,457,066	2,914,131				1
SUBFUND		100.00		1,457,066				2,298,926	
DS023001	CERTIFICATES OF		2,914,132	1,457,066	2,914,131				1
INDEX		100.00		1,457,066				2,298,926	
CERTOBLIG07	CERT. OF OBLIGA		2,914,132	1,457,066	2,914,131				1

INDEX : CERTOBLIG97 CERT. OF OBLIGATION, SERIES 97 590331
 SUBFUND : DS014001 CERTIFICATES OF OBLIGATION, SERIES 1997
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6950 PRINCIPAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL							465,000	
6952	INTEREST							11,044	
CHARACTER 60	OPERATING EXPEN							476,044	
SUBFUND DS014001	CERTIFICATES OF							476,044	
INDEX CERTOBLIG97	CERT. OF OBLIGA							476,044	

INDEX : CHARITIES CHARITIES 540112
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6808 PAUPER BURIALS

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6808	PAUPER BURIALS							96,830	
CHARACTER 60	OPERATING EXPEN							96,830	
SUBFUND GF001001	GENERAL FUND							96,830	
INDEX CHARITIES	CHARITIES 54011							96,830	

INDEX : CHILDPROTEC		CHILD PROTECTIVE SERVICES MATCH 600759							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	100.00	558,824		558,824			1,095,842	
CHARACTER 60	OPERATING EXPEN	100.00	558,824		558,824			1,095,842	
SUBFUND GF001001	GENERAL FUND	100.00	558,824		558,824			1,095,842	
INDEX CHILDPROTEC	CHILD PROTECTIV	100.00	558,824		558,824			1,095,842	

INDEX : CHILDWBRD		CHILD WELFARE (BOARD) 540195							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	82,067	6,246	80,680			74,842	1,357
3050	SOCIAL SECURITY	98.00	6,185	470	6,053			5,546	132
3052	RETIREMENT	98.00	9,251	710	9,073			8,311	178
3054	INSURANCE-LIFE	68.00	41	2	28			21	13
3056	INSURANCE-HEALTH/DE	97.00	5,961	465	5,774			3,452	187
3058	INSURANCE-WORKERS C	87.00	330	17	288			257	42
3060	INSURANCE-UNEMPLOYM	67.00	250	37	168			178	82
CHARACTER 30	PERSONNEL EXPEN	98.00	104,085	7,947	102,064			92,608	2,021
6003	OFFICE SUPPLIES	100.00	367		295		71	128	1
6007	PRINTING/DUPLICATIN	99.00	15		15				
6014	CHILD ADVOCACY	100.00	2,317		2,317				
6021	DUES-GENERAL	100.00	100		100				
6022	ADVERTISING- GENERA							100	
6201	OPERATING EXPENSES-	99.00	1,557	53	1,200			1,675	
6204	OPER EXP-EQUIP	100.00	2,630		2,630		348	2,177	9
6212	CLOTHING ALLOWANCE	100.00	157,891	2,888	148,283	2,400	7,143	4,261	64
6503	COMMUNICATIONS-TELE	87.00	318	30	276			120,215	42
6602	TRAVEL	81.00	7,000	-650	5,660			5,955	1,340
6664	PROF SVCS-GENERAL	100.00	1,950		340		1,610	3,740	
6705	TRAVEL/PROFESSIONAL	74.00	4,100	1,861	3,031				1,069
6801	CLIENT SERVICES	93.00	12,851	1,069	8,598		3,402	4,959	852
6803	CLIENT ACTIVITIES	66.00	8,981		4,801		1,170	11,479	3,010
6818	FOSTER HOME							39	
6819	ASSESSMENT HOME CAR	99.00	4,177		4,122			5,372	55
6908	MEDICAL	100.00	7,222		4,872		2,350	7,539	
CHARACTER 60	OPERATING EXPEN	97.00	211,476	5,251	186,541	2,400	16,093	167,912	6,443
SUBFUND GF001001	GENERAL FUND	97.00	315,561	13,198	288,605	2,400	16,093	260,520	8,463
INDEX CHILDWBRD	CHILD WELFARE (97.00	315,561	13,198	288,605	2,400	16,093	260,520	8,463

INDEX : CHILDWELDONA		CHILD WELFARE JUROR DONATIONS							
SUBFUND : SRO29001		CHILD WELFARE JUROR DONATIONS							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6212		CLOTHING ALLOWANCE							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6212	CLOTHING ALLOWANCE	27.00	23,000	1,790	4,964		1,300		16,736
CHARACTER 60	OPERATING EXPEN	27.00	23,000	1,790	4,964		1,300		16,736
SUBFUND SRO29001	CHILD WELFARE J	27.00	23,000	1,790	4,964		1,300		16,736
INDEX CHILDWELDONA	CHILD WELFARE J	27.00	23,000	1,790	4,964		1,300		16,736

INDEX : CHILDWFEEES		CHILD WELFARE-LEGAL FEES 540617							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6851		AD LITEM LEGAL-FIXED FEE							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6851	AD LITEM LEGAL-FIXE	95.00	590,000	56,000	563,160			567,000	26,840
6855	AD LITEM LEGAL FEES	89.00	289,000	18,327	256,752			273,720	32,248
CHARACTER 60	OPERATING EXPEN	93.00	879,000	74,327	819,912			840,720	59,088
SUBFUND GF001001	GENERAL FUND	93.00	879,000	74,327	819,912			840,720	59,088
INDEX CHILDWFEEES	CHILD WELFARE-L	93.00	879,000	74,327	819,912			840,720	59,088

INDEX : CNTYCLERK		COUNTY CLERK 500223							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	1,710,309	121,583	1,675,212			1,475,001	35,097
3002	SALARIES-PART TIME	98.00	50,423	3,832	49,285			42,032	1,138
3007	SALARIES-OVERTIME							1,006	
3050	SOCIAL SECURITY	98.00	131,555	9,342	128,929			113,678	2,626
3052	RETIREMENT	98.00	197,382	14,247	193,191			166,088	4,191
3054	INSURANCE-LIFE	93.00	761	57	710			510	51
3056	INSURANCE-HEALTH/DE	97.00	144,400	10,682	140,391			121,331	4,009
3058	INSURANCE-WORKERS C	96.00	4,451	237	4,271			4,250	180
3060	INSURANCE-UNEMPLOYM	81.00	4,223	739	3,416			3,432	807
CHARACTER 30	PERSONNEL EXPEN	98.00	2,243,504	160,718	2,195,405			1,927,327	48,099
6001	OFFICE EXPENSE	98.00	26,630	21	25,230		847	29,823	553
6011	BOOKS, PUBLICATIONS							1,115	
6021	DUES-GENERAL	100.00	410		410			320	
6204	OPER EXP-EQUIP	100.00	2,816		2,672			2,871	
6301	MAINT/REPAIR-GENERA	96.00	6,050		5,703		143	4,715	1
6350	RENTALS/LEASES	100.00	6,658	1,024	5,146		85	4,715	262
6503	COMMUNICATIONS-TELE	84.00	6,500	420	6,146		512	6,658	
6600	AUTO ALLOWANCE	100.00	3,348		3,346			4,967	876
6664	PROF SVCS-GENERAL							712	2
6705	TRAVEL/PROFESSIONAL	100.00	7,520		7,519			9,923	
6761	CONTRACTED SERVICES	100.00	14,800	685	11,808		2,991	7,081	1
CHARACTER 60	OPERATING EXPEN	98.00	73,732	2,151	67,459		4,579	74,379	1,694
SUBFUND GF001001	GENERAL FUND	98.00	2,317,236	162,868	2,262,864		4,579	2,001,706	49,793
INDEX CNTYCLERK	COUNTY CLERK 50	98.00	2,317,236	162,868	2,262,864		4,579	2,001,706	49,793

INDEX : CNTYCLKRAF		COUNTY CLERK RECORDS ARCHIVES							
SUBFUND : SRO51001		RECORDS ARCHIVES FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	2.00	564,000		11,500			617,356	552,500
6204	OPER EXP-EQUIP	20.00	70,400		7,200		7,200	24,196	56,000
CHARACTER 60	OPERATING EXPEN	4.00	634,400		18,700		7,200	641,552	608,500
9300	EQUIPMENT	79.00	30,000		23,634				6,366
CHARACTER 90	CAPITAL EXPENDI	79.00	30,000		23,634				6,366
SUBFUND SRO51001	RECORDS ARCHIVE	7.00	664,400		42,334		7,200	641,552	614,866
INDEX CNTYCLKRAF	COUNTY CLERK RE	7.00	664,400		42,334		7,200	641,552	614,866

INDEX : CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
 SUBFUND : SR013001 COUNTY CLERK RECORDS MGMT & PRESERVATION
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	94.00	556,843	41,252	523,896			483,198	32,947
3007 SALARIES-OVERTIME							126	
3050 SOCIAL SECURITY	94.00	42,606	3,139	39,871			36,770	2,735
3052 RETIREMENT	91.00	63,514	4,686	57,884			52,551	5,630
3054 INSURANCE-LIFE	46.00	521	21	238			210	283
3056 INSURANCE-HEALTH/DE	81.00	62,641	4,240	50,596			53,205	12,045
3058 INSURANCE-WORKERS C	48.00	2,615	76	1,244			1,100	1,371
3060 INSURANCE-UNEMPLOYM	27.00	4,089	248	1,087			1,152	3,002
CHARACTER 30 PERSONNEL EXPEN	92.00	732,829	53,662	674,816			628,312	58,013
6001 OFFICE EXPENSE	92.00	40,120	2,838	29,507	11	7,419	34,858	3,183
6201 OPERATING EXPENSES-	43.00	885		378			100	507
6204 OPER EXP-EQUIP	72.00	31,563		22,861	20		17,099	8,682
6207 INSURANCE-LIABILITY	89.00	372		330			179	42
6291 VEHICLE OPER. EXPEN	96.00	2,969	304	2,640			3,353	110
6301 MAINT/REPAIR-GENERA	78.00	57,400	990	40,457		4,550	27,448	12,393
6350 RENTALS/LEASES	49.00	12,088	367	3,671		2,271		6,146
6705 TRAVEL/PROFESSIONAL		3,000					2,405	3,000
6761 CONTRACTED SERVICES	21.00	7,340	260	1,300		260	4,065	5,780
CHARACTER 60 OPERATING EXPEN	74.00	155,736	4,759	101,144	31	14,718	89,505	39,843
9103 RENOVATIONS	92.00	5,000		4,604				397
9250 VEHICLES							14,996	
9300 EQUIPMENT	78.00	47,980		37,227			619	10,753
9350 FURNITURE AND FIXTU	94.00	27,635		25,855			7,268	1,780
CHARACTER 90 CAPITAL EXPENDI	84.00	80,615		67,685			22,883	12,929
SUBFUND SR013001 COUNTY CLERK RE	89.00	969,180	58,421	843,645	31	14,718	740,700	110,786
INDEX CNTYCLKRMP COUNTY CLERK RE	89.00	969,180	58,421	843,645	31	14,718	740,700	110,786

INDEX : CNTYCLKVSF COUNTY CLERK VITAL STATISTICS
 SUBFUND : SR052001 VITAL STATISTICS FUND
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201 OPERATING EXPENSES-	38.00	30,498		3,077			10,967	18,946
6204 OPER EXP-EQUIP	82.00	10,802	3,019	8,677		8,474	1,598	1,982
6980 TRANSFERS OUT	100.00	260,000	260,000	260,000		143		
CHARACTER 60 OPERATING EXPEN	93.00	301,300	263,019	271,754		8,617	12,565	20,928
9300 EQUIPMENT	33.00	57,537		18,837			4,825	38,700
CHARACTER 90 CAPITAL EXPENDI	33.00	57,537		18,837			4,825	38,700
SUBFUND SR052001 VITAL STATISTIC	83.00	358,837	263,019	290,592		8,617	17,390	59,628
INDEX CNTYCLKVSF COUNTY CLERK VI	83.00	358,837	263,019	290,592		8,617	17,390	59,628

INDEX : CNTYSOLIDWAS		COUNTY SOLID WASTE ENTERPRISE FUND							
SUBFUND : EPO06001		2004							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6761		CONTRACTED SERVICES							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6761	CONTRACTED SERVICES	92.00	15,130	1,269	13,861			13,601	1,269
6776	CONTRACTED SERVICES	84.00	228,352		192,765			201,187	35,587
CHARACTER 60	OPERATING EXPEN	85.00	243,482	1,269	206,626			214,788	36,856
SUBFUND EPO06001	2004	85.00	243,482	1,269	206,626			214,788	36,856
INDEX CNTYSOLIDWAS	COUNTY SOLID WA	85.00	243,482	1,269	206,626			214,788	36,856

INDEX : CNTYTPROM		COUNTY TOURIST PROMOTION 570424							
SUBFUND : SRO06001		COUNTY TOURIST PROMOTION FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	17.00	268,587		28,690			64,055	223,587
6751	S.W. INTERNATIONAL	69.00	87,225	23,303	39,757		16,310	22,775	26,698
6756	MISSION TRAILS	79.00	31,000		24,358		20,770	5,000	6,642
6766	CONCORDIA CEMETERY	68.00	60,536	14,796	41,104		70	70,131	19,362
6770	HISTORICAL COMMISSI	72.00	52,630		26,590		11,522	15,061	14,519
6773	LOS PORTALES	70.00	105,913	9,053	48,687		25,786	34,988	31,440
6777	FIESTA DE LAS FLORE	75.00	100,000				75,000		25,000
6778	SAN ELIZARIO JAIL	69.00	118,300		13,450		68,300	11,700	36,550
6779	EDEN ENTERPRISES	100.00	10,000		5,000		5,000		5,000
6782	IOS AMIGO AIRSHO	43.00	175,000		67,972		7,028		100,000
6783	LA MUJER OBRERA	50.00	20,000				10,000	6,582	10,000
6788	BINATIONAL INDEPENS	100.00	13,396		10,000		3,396	6,604	
6789	CITY OF EL PASO MCA		33,000						33,000
6790	EL PASO MARATHON FO	99.00	20,000		19,843			10,000	157
6791	OVERTIME SPORTS SOU	100.00	200,000		200,000			200,000	
6792	USBC BOWLING TOURNA	100.00	70,313		70,313			70,313	1
6793	FIESTA DE LAS FLORE	88.00	25,000		21,932				3,068
6794	EL PASO PRO MUSICA	68.00	5,000		3,424				1,576
6795	EL PASO COMMUNITY F		40,000						40,000
6796	EL PASO ASSOC PERF		25,000						25,000
6797	CHAMIZAL NATL MEMOR		5,000						5,000
6798	EL PASO HISTORICAL	100.00	12,000		12,000				
CHARACTER 60	OPERATING EXPEN	59.00	1,477,900	47,151	633,120		243,182	517,210	601,598
SUBFUND SRO06001	COUNTY TOURIST	59.00	1,477,900	47,151	633,120		243,182	517,210	601,598
INDEX CNTYTPROM	COUNTY TOURIST	59.00	1,477,900	47,151	633,120		243,182	517,210	601,598

INDEX : COLISEUMSR COLISEUM-TOURIST PROMOTION 570408
 SUBFUND : SR003001 COLISEUM TOURIST PROMOTION
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	99.00	2,428,841	22,988	2,415,584			2,283,279	13,257
6980	TRANSFERS OUT	100.00	781,159	65,097	781,159			750,000	
CHARACTER		100.00		88,084				3,033,279	
60	OPERATING EXPEN		3,210,000		3,196,743				13,257
SUBFUND		100.00		88,084				3,033,279	
SR003001	COLISEUM TOURIS		3,210,000		3,196,743				13,257
INDEX		100.00		88,084				3,033,279	
COLISEUMSR	COLISEUM-TOURIS		3,210,000		3,196,743				13,257

INDEX : COMINMPROFIT COMMISSARY INMATE PROFIT 561480
 SUBFUND : SR011001 COMMISSARY INMATE PROFIT FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	78.00	418,318	25,539	326,948			267,807	91,370
3005	SALARIES-LONGEVITY		900						900
3007	SALARIES-OVERTIME	39.00	15,000	867	5,894			13,955	9,106
3015	VESTED BENEFITS		10,000						10,000
3050	SOCIAL SECURITY	74.00	33,988	1,985	25,019			22,136	8,969
3052	RETIREMENT	74.00	50,637	3,000	37,436			32,600	13,201
3054	INSURANCE-LIFE	49.00	226	8	111			85	115
3056	INSURANCE-HEALTH/DE	72.00	28,578	1,416	20,435			17,942	8,143
3058	INSURANCE-WORKERS C	27.00	30,109	488	8,108			6,255	22,001
3060	INSURANCE-UNEMPLOYM	42.00	1,679	162	708			685	971
3068	CLEAT BENEFITS ALLO	76.00	7,113	453	5,387			4,415	1,726
CHARACTER		72.00		33,919				365,880	
30	PERSONNEL EXPEN		596,548		430,047				166,501
6201	OPERATING EXPENSES-	94.00	640,576	31,721	490,182	45	112,830	448,675	37,518
6204	OPER EXP-EQUIP	96.00	37,000		31,322		4,220		1,458
6761	CONTRACTED SERVICES		75,000						75,000
CHARACTER		85.00		31,721		45		448,675	
60	OPERATING EXPEN		752,576		521,504		117,050		113,976
9105	RENOVATIONS - REPAI	40.00	197,000	77,966	77,966				119,034
9300	EQUIPMENT	34.00	40,814		13,674			29,731	27,139
CHARACTER		39.00		77,966				29,731	
90	CAPITAL EXPENDI		237,814		91,640				146,173
SUBFUND		73.00		143,606		45		844,286	
SR011001	COMMISSARY INMA		1,586,937		1,043,191		117,050		426,651
INDEX		73.00		143,606		45		844,286	
COMINMPROFIT	COMMISSARY INMA		1,586,937		1,043,191		117,050		426,651

INDEX : COMMCENTER		COMMUNICATIONS CENTER 500389							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	296,222	21,897	289,943			275,567	6,279
3050	SOCIAL SECURITY	98.00	21,156	1,562	20,719			19,596	437
3052	RETIREMENT	98.00	33,376	2,487	32,599			30,624	777
3054	INSURANCE-LIFE	96.00	101	8	97			76	4
3056	INSURANCE-HEALTH/DE	98.00	20,592	1,549	20,142			18,537	450
3058	INSURANCE-WORKERS C	98.00	6,355	363	6,227			5,667	128
3060	INSURANCE-UNEMPLOYM	74.00	821	131	604			656	218
CHARACTER 30	PERSONNEL EXPEN	98.00	378,623	27,997	370,330			350,723	8,293
6001	OFFICE EXPENSE	100.00	1,033	212	611		417	553	5
6021	DUES-GENERAL	100.00	400		400			400	
6204	OPER EXP-EQUIP	97.00	362		114		236	647	12
6207	INSURANCE-LIABILITY	99.00	332		330			358	2
6215	CLOTHING							292	
6291	VEHICLE OPER. EXPEN	100.00	3,156	257	2,069		1,087		
6301	MAINT/REPAIR-GENERA	100.00	6,301	4,522	6,170		130	3,637	
6304	MAINTENANCE-SOFTWAR	100.00	5,294		5,285			8,474	9
6305	MAINT/REPAIR-AUTOMO	88.00	573		363		143	3,455	67
6503	COMMUNICATIONS-TELE	84.00	2,984	216	2,512			2,167	472
6605	PARKING	100.00	1,220	102	1,219			1,219	1
6701	EMPLOYEE TRAINING	80.00	8,345	-207	6,639			7,795	1,706
6705	TRAVEL/PROFESSIONAL			-150					150
CHARACTER 60	OPERATING EXPEN	92.00	30,000	4,952	25,562		2,014	28,997	2,424
SUBFUND GFO01001	GENERAL FUND	97.00	408,623	32,950	395,892		2,014	379,719	10,717
INDEX COMMCENTER	COMMUNICATIONS	97.00	408,623	32,950	395,892		2,014	379,719	10,717

INDEX : COMMCRTSVCS		COMMISSIONERS COURT SERVICES OFFICE							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	62,970	4,575	62,969			26,003	1
3050	SOCIAL SECURITY	100.00	4,767	346	4,766			1,968	1
3052	RETIREMENT	100.00	7,080	520	7,080			2,842	
3054	INSURANCE-LIFE	99.00	18	1	18			4	
3056	INSURANCE-HEALTH/DE	100.00	3,310	255	3,309			764	1
3058	INSURANCE-WORKERS C	100.00	150	9	150			57	
3060	INSURANCE-UNEMPLOYM	99.00	132	28	131			60	1
CHARACTER 30	PERSONNEL EXPEN	100.00	78,427	5,733	78,423			31,698	4
6001	OFFICE EXPENSE	90.00	680		286		324	518	70
6301	MAINT/REPAIR-GENERA							1,380	
6705	TRAVEL/PROFESSIONAL	69.00	1,000		692				308
CHARACTER 60	OPERATING EXPEN	78.00	1,680		978		324	1,898	378
SUBFUND GFO01001	GENERAL FUND	100.00	80,107	5,733	79,401		324	33,595	382
INDEX COMMCRTSVCS	COMMISSIONERS C	100.00	80,107	5,733	79,401		324	33,595	382

INDEX : COMMSCDREIM		COMM SUPER CSCD REIMB							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	77,454	5,917	75,726			71,038	1,728
3050	SOCIAL SECURITY	97.00	5,877	423	5,727			5,254	150
3052	RETIREMENT	98.00	8,725	672	8,516			7,893	209
3058	INSURANCE-WORKERS C	96.00	188	11	180			162	8
3060	INSURANCE-UNEMPLOYM	79.00	199	36	157			169	42
CHARACTER 30	PERSONNEL EXPEN	98.00	92,443	7,058	90,306			84,514	2,137
SUBFUND GF001001	GENERAL FUND	98.00	92,443	7,058	90,306			84,514	2,137
INDEX COMMSCDREIM	COMM SUPER CSCD	98.00	92,443	7,058	90,306			84,514	2,137

INDEX : COMMDEV		COMMUNITY DEVELOPMENT							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	70.00	311,844	14,801	216,892				94,952
3050	SOCIAL SECURITY	68.00	23,855	1,101	16,222				7,633
3052	RETIREMENT	68.00	35,605	1,681	24,325				11,280
3054	INSURANCE-LIFE	28.00	153	3	43				110
3056	INSURANCE-HEALTH/DE	48.00	18,462	681	8,870				9,592
3058	INSURANCE-WORKERS C	36.00	1,465	27	527				938
3060	INSURANCE-UNEMPLOYM	38.00	1,184	89	447				737
CHARACTER 30	PERSONNEL EXPEN	68.00	392,568	18,384	267,326				125,242
SUBFUND GF001001	GENERAL FUND	68.00	392,568	18,384	267,326				125,242
INDEX COMMDEV	COMMUNITY DEVEL	68.00	392,568	18,384	267,326				125,242

INDEX : COMMISSNER1		COMMISSIONER PRECINCT NO. 1 500033									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	98.00	151,773	10,875	148,784			142,323	2,989		
3050	SOCIAL SECURITY	98.00	11,687	828	11,482			11,194	205		
3052	RETIREMENT	98.00	18,257	1,323	17,870			16,911	387		
3054	INSURANCE-LIFE	84.00	50	4	42			38	8		
3056	INSURANCE-HEALTH/DE	97.00	9,204	803	8,920			9,085	284		
3058	INSURANCE-WORKERS C	93.00	536	28	498			446	38		
3060	INSURANCE-UNEMPLOYM	65.00	313	42	203			223	110		
CHARACTER 30	PERSONNEL EXPEN	98.00	191,820	13,903	187,799			180,220	4,021		
6001	OFFICE EXPENSE	97.00	707		582		104	378	21		
6019	PUBLIC OFFICIAL BON	100.00	178		178						
6201	OPERATING EXPENSES-	100.00	53		53						
6204	OPER EXP-EQUIP	100.00	251		251						
6503	COMMUNICATIONS-TELE	84.00	500	45	421			429	79		
6600	AUTO ALLOWANCE	98.00	10,330	769	10,158			9,881	172		
6705	TRAVEL/PROFESSIONAL	100.00	1,862		1,862			952			
CHARACTER 60	OPERATING EXPEN	98.00	13,881	814	13,504		104	11,640	273		
SUBFUND GF001001	GENERAL FUND	98.00	205,701	14,717	201,303		104	191,860	4,294		
INDEX COMMISSNER1	COMMISSIONER PR	98.00	205,701	14,717	201,303		104	191,860	4,294		

INDEX : COMMISSNER2		COMMISSIONER PRECINCT NO. 2 500041									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	92.00	161,123	11,229	148,608			131,116	12,516		
3050	SOCIAL SECURITY	92.00	13,020	903	12,007			10,766	1,013		
3052	RETIREMENT	97.00	18,309	1,353	17,791			15,642	518		
3054	INSURANCE-LIFE	79.00	48	3	38			29	10		
3056	INSURANCE-HEALTH/DE	97.00	8,698	649	8,434			6,912	264		
3058	INSURANCE-WORKERS C	61.00	796	28	485			419	311		
3060	INSURANCE-UNEMPLOYM	33.00	616	44	201			195	415		
CHARACTER 30	PERSONNEL EXPEN	93.00	202,610	14,209	187,564			165,080	15,046		
6001	OFFICE EXPENSE	100.00	1,039		913		124	1,067	2		
6021	DUES-GENERAL	100.00	100		100						
6201	OPERATING EXPENSES-		372						372		
6204	OPER EXP-EQUIP							221			
6503	COMMUNICATIONS-TELE	94.00	628	65	589			595	39		
6600	AUTO ALLOWANCE	97.00	9,885	683	9,613			9,669	272		
6705	TRAVEL/PROFESSIONAL							3,572			
CHARACTER 60	OPERATING EXPEN	94.00	12,024	748	11,215		124	15,124	686		
SUBFUND GF001001	GENERAL FUND	93.00	214,634	14,957	198,778		124	180,203	15,732		
INDEX COMMISSNER2	COMMISSIONER PR	93.00	214,634	14,957	198,778		124	180,203	15,732		

INDEX : COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	168,428	11,941	165,015			144,051	3,413
3050	SOCIAL SECURITY	98.00	12,809	860	12,570			11,177	239
3052	RETIREMENT	98.00	19,686	1,357	19,287			17,104	399
3054	INSURANCE-LIFE	74.00	51	4	38			38	13
3056	INSURANCE-HEALTH/DE	96.00	8,411	797	8,081			9,340	330
3058	INSURANCE-WORKERS C	91.00	597	28	544			459	53
3060	INSURANCE-UNEMPLOYM	64.00	344	44	222			215	122
CHARACTER 30	PERSONNEL EXPEN	98.00	210,326	15,031	205,757			182,384	4,569
6001	OFFICE EXPENSE	48.00	1,150		506		47	786	596
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6201	OPERATING EXPENSES-	11.00	500		57				443
6503	COMMUNICATIONS-TELE	58.00	500	31	290			275	210
6600	AUTO ALLOWANCE	100.00	6,424		6,423			9,881	1
6705	TRAVEL/PROFESSIONAL	52.00	3,000		1,566			2,427	1,434
CHARACTER 60	OPERATING EXPEN	77.00	11,752	31	9,020		47	13,368	2,685
SUBFUND GFO01001	GENERAL FUND	97.00	222,078	15,062	214,777		47	195,752	7,253
INDEX COMMISSNER3	COMMISSIONER PR	97.00	222,078	15,062	214,777		47	195,752	7,253

INDEX : COMMISSNER4 COMMISSIONER PRECINCT NO. 4 500066
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	160,687	12,176	157,310			147,468	3,377
3050	SOCIAL SECURITY	98.00	12,655	937	12,416			11,810	239
3052	RETIREMENT	98.00	18,990	1,419	18,581			17,483	409
3054	INSURANCE-LIFE	74.00	51	3	38			33	13
3056	INSURANCE-HEALTH/DE	97.00	8,563	636	8,274			8,568	289
3058	INSURANCE-WORKERS C	88.00	568	29	499			458	69
3060	INSURANCE-UNEMPLOYM	69.00	316	48	218			235	98
CHARACTER 30	PERSONNEL EXPEN	98.00	201,830	15,249	197,336			186,054	4,494
6001	OFFICE EXPENSE	14.00	949		137			484	812
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6201	OPERATING EXPENSES-							60	
6204	OPER EXP-EQUIP							736	
6503	COMMUNICATIONS-TELE	60.00	500	31	299			283	201
6600	AUTO ALLOWANCE	100.00	7,943	315	7,955			9,881	-12
6705	TRAVEL/PROFESSIONAL	86.00	2,000		1,712			1,205	288
CHARACTER 60	OPERATING EXPEN	89.00	11,570	346	10,281			12,648	1,289
SUBFUND GFO01001	GENERAL FUND	97.00	213,400	15,595	207,617			198,702	5,783
INDEX COMMISSNER4	COMMISSIONER PR	97.00	213,400	15,595	207,617			198,702	5,783

INDEX : COMMSVCS		FAMILY AND COMMUNITY SERVICES							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	161,334	12,034	157,395			150,145	3,939
3050	SOCIAL SECURITY	98.00	11,804	873	11,509			10,959	295
3052	RETIREMENT	97.00	18,304	1,367	17,812			16,810	492
3054	INSURANCE-LIFE	63.00	48	2	30			27	18
3056	INSURANCE-HEALTH/DE	97.00	6,400	476	6,185			6,532	215
3058	INSURANCE-WORKERS C	83.00	675	33	561			514	114
3060	INSURANCE-UNEMPLOYM	65.00	510	73	330			360	180
CHARACTER 30	PERSONNEL EXPEN	97.00	199,075	14,858	193,821			185,346	5,254
6001	OFFICE EXPENSE	94.00	737		651		45	1,164	41
6201	OPERATING EXPENSES-							82	
6204	OPER EXP-EQUIP							192	
6503	COMMUNICATIONS-TELE	94.00	598	58	563			557	35
6600	AUTO ALLOWANCE	90.00	1,133		1,015			1,100	118
6705	TRAVEL/PROFESSIONAL	76.00	3,355		2,556			5,079	799
CHARACTER 60	OPERATING EXPEN	83.00	5,823	58	4,786		45	8,174	993
SUBFUND GFO01001	GENERAL FUND	97.00	204,898	14,917	198,607		45	193,520	6,246
INDEX COMMSVCS	FAMILY AND COMM	97.00	204,898	14,917	198,607		45	193,520	6,246

INDEX : COMMUNITY		COMMUNITY SUPERVISION/CORRECTIONS 530519							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	98.00	12,832	386	12,073			11,156	201
6204	OPER EXP-EQUIP	98.00	6,142	699	5,843		558	6,864	121
6207	INSURANCE-LIABILITY	99.00	166		165		179	179	1
6291	VEHICLE OPER. EXPEN							830	
6301	MAINT/REPAIR-GENERA	100.00	7,712	300	6,960		750	6,848	2
6350	RENTALS/LEASES	95.00	285,622	99	271,347		59	284,036	14,216
6452	PUB. UTILITIES-GAS	60.00	17,148	156	10,301			18,809	6,847
6453	PUB. UTILITIES-ELEC	81.00	71,400	6,503	57,821			64,425	13,580
6454	PUB. UTILITIES-WATE	56.00	17,544	761	9,786			11,185	7,758
6501	COMMUNICATIONS-GENE	90.00	58,852	4,432	52,864			50,286	5,988
6664	PROF SVCS-GENERAL	100.00	126,968	58,242	126,406		563	118,478	
CHARACTER 60	OPERATING EXPEN	92.00	604,387	71,578	553,564		2,109	573,097	48,714
SUBFUND GFO01001	GENERAL FUND	92.00	604,387	71,578	553,564		2,109	573,097	48,714
INDEX COMMUNITY	COMMUNITY SUPER	92.00	604,387	71,578	553,564		2,109	573,097	48,714

INDEX : CONSTABLE1		CONSTABLE PRECINCT NO. 1 530113							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	178,053	13,574	174,711			153,003	3,342
3050	SOCIAL SECURITY	98.00	13,430	1,010	13,139			11,504	291
3052	RETIREMENT	98.00	20,321	1,542	19,862			17,203	459
3054	INSURANCE-LIFE	94.00	65	5	61			51	4
3056	INSURANCE-HEALTH/DE	98.00	12,344	929	12,081			11,576	263
3058	INSURANCE-WORKERS C	98.00	3,312	189	3,250			2,594	62
3060	INSURANCE-UNEMPLOYM	79.00	332	62	262			249	70
CHARACTER 30	PERSONNEL EXPEN	98.00	227,857	17,311	223,365			196,179	4,492
6001	OFFICE EXPENSE	100.00	760		445		315	234	
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6021	DUES-GENERAL	100.00	60		60				
6204	OPER EXP-EQUIP	100.00	604		604				
6207	INSURANCE-LIABILITY	100.00	649		649				
6215	CLOTHING	99.00	3,000	292	1,879		1,089	3,433	32
6291	VEHICLE OPER. EXPEN	42.00	40,420	502	16,606		517	28,482	23,297
6502	CELL PHONE ALLOWANC	100.00	1,847		1,846			2,250	1
6705	TRAVEL/PROFESSIONAL							1,000	
CHARACTER 60	OPERATING EXPEN	51.00	47,518	794	22,267		1,921	36,855	23,329
SUBFUND GFO01001	GENERAL FUND	90.00	275,375	18,104	245,632		1,921	233,035	27,822
INDEX CONSTABLE1	CONSTABLE PRECI	90.00	275,375	18,104	245,632		1,921	233,035	27,822

INDEX : CONSTABLE2		CONSTABLE PRECINCT NO. 2 530121							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	175,836	13,574	172,632			152,530	3,204
3050	SOCIAL SECURITY	96.00	13,823	1,044	13,309			11,724	514
3052	RETIREMENT	96.00	20,514	1,563	19,739			17,151	775
3054	INSURANCE-LIFE	94.00	54	4	51			38	3
3056	INSURANCE-HEALTH/DE	98.00	11,236	847	11,005			9,829	231
3058	INSURANCE-WORKERS C	97.00	3,324	192	3,217			2,575	107
3060	INSURANCE-UNEMPLOYM	81.00	321	63	261			246	60
CHARACTER 30	PERSONNEL EXPEN	98.00	225,108	17,286	220,214			194,092	4,894
6001	OFFICE EXPENSE	99.00	33		33			60	
6007	PRINTING/DUPLICATIN	99.00	139		138			54	1
6011	BOOKS PUBLICATIONS							183	
6019	PUBLIC OFFICIAL BON							170	
6021	DUES-GENERAL	100.00	170		170				
6201	OPERATING EXPENSES-	90.00	1,104	334	762			59	110
6204	OPER EXP-EQUIP	100.00	930		929		232	743	1
6207	INSURANCE-LIABILITY	100.00	387		387			210	
6215	CLOTHING	86.00	1,580		994			2,246	217
6291	VEHICLE OPER. EXPEN	92.00	19,825	2,339	15,859		2,294	17,748	1,672
6401	SUPPLIES-GENERAL							486	
6502	CELL PHONE ALLOWANC	100.00	2,407	185	2,402			2,225	5
6503	COMMUNICATIONS-TELE	65.00	1,240		810			696	430
6705	TRAVEL/PROFESSIONAL	100.00	1,227		1,226			930	1
6908	MEDICAL	97.00	30				29		1
CHARACTER 60	OPERATING EXPEN	92.00	29,073	2,857	23,710		2,924	25,988	2,439
SUBFUND GFO01001	GENERAL FUND	97.00	254,181	20,144	243,924		2,924	220,081	7,333
INDEX CONSTABLE2	CONSTABLE PRECI	97.00	254,181	20,144	243,924		2,924	220,081	7,333

INDEX : CONSTABLE3		CONSTABLE PRECINCT NO. 3 530212							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	207,995	16,359	203,520			149,796	4,475
3050	SOCIAL SECURITY	96.00	16,010	1,237	15,407			11,271	603
3052	RETIREMENT	96.00	24,213	1,885	23,285			16,846	928
3054	INSURANCE-LIFE	92.00	75	6	69			48	6
3056	INSURANCE-HEALTH/DE	98.00	14,299	1,157	13,955			11,041	344
3058	INSURANCE-WORKERS C	92.00	4,594	244	4,212			2,531	382
3060	INSURANCE-UNEMPLOYM	81.00	422	89	340			241	82
CHARACTER 30	PERSONNEL EXPEN	97.00	267,608	20,976	260,788			191,775	6,820
6001	OFFICE EXPENSE	96.00	1,105	146	644		413	975	48
6201	OPERATING EXPENSES-								
6204	OPER EXP-EQUIP	100.00	3,463		3,463			811	
6207	INSURANCE-LIABILITY	100.00	484		484			210	
6215	CLOTHING	98.00	4,805		3,933			2,235	
6291	VEHICLE OPER. EXPEN	52.00	18,092	23	8,899		790	12,477	81
6305	MAINT/REPAIR-AUTOMO	100.00	1,025	93	1,023		539		8,653
6501	COMMUNICATIONS-GENE	93.00	1,659	30	613			140	46
6502	CELL PHONE ALLOWANC	99.00	2,907	231	2,886			2,225	25
6705	TRAVEL/PROFESSIONAL	85.00	1,065		907			1,193	158
6908	MEDICAL								
CHARACTER 60	OPERATING EXPEN	73.00	33,604	524	22,852		1,743	20,265	9,008
SUBFUND GFO01001	GENERAL FUND	95.00	301,212	21,500	283,640		1,743	212,040	15,828
INDEX CONSTABLE3	CONSTABLE PRECI	95.00	301,212	21,500	283,640		1,743	212,040	15,828

INDEX : CONSTABLE4		CONSTABLE PRECINCT NO. 4 530220							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	182,993	13,568	179,657			152,997	3,336
3050	SOCIAL SECURITY	98.00	13,838	1,014	13,536			11,523	302
3052	RETIREMENT	98.00	20,663	1,562	20,180			17,202	483
3054	INSURANCE-LIFE	92.00	53	4	49			43	4
3056	INSURANCE-HEALTH/DE	97.00	9,660	885	9,344			9,318	316
3058	INSURANCE-WORKERS C	96.00	3,469	192	3,340			2,594	129
3060	INSURANCE-UNEMPLOYM	80.00	335	59	270			249	65
CHARACTER 30	PERSONNEL EXPEN	98.00	231,011	17,284	226,375			193,926	4,636
6001	OFFICE EXPENSE	98.00	311	84	262		43	580	6
6019	PUBLIC OFFICIAL BON	100.00	220		220				
6021	DUES-GENERAL	67.00	90						30
6204	OPER EXP-EQUIP	93.00	342		318		60	197	24
6207	INSURANCE-LIABILITY	100.00	387		387			210	
6215	CLOTHING	100.00	2,500		1,589			1,315	
6291	VEHICLE OPER. EXPEN	86.00	18,351		11,345		911	17,301	2,644
6305	MAINT/REPAIR-AUTOMO	96.00	4,875	1,309	2,965		4,362	2,210	185
6502	CELL PHONE ALLOWANC	99.00	2,400	185	2,385		1,724	2,250	15
6705	TRAVEL/PROFESSIONAL	100.00	1,000		1,000			1,000	
CHARACTER 60	OPERATING EXPEN	90.00	30,475	1,578	20,471		7,100	25,064	2,904
SUBFUND GFO01001	GENERAL FUND	97.00	261,486	18,862	246,847		7,100	218,990	7,539
INDEX CONSTABLE4	CONSTABLE PRECI	97.00	261,486	18,862	246,847		7,100	218,990	7,539

INDEX : CONSTABLE5		CONSTABLE PRECINCT NO. 5 530311							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	177,557	13,574	174,232			151,541	3,326
3002	SALARIES-PART TIME	96.00	20,132	2,139	19,247				885
3050	SOCIAL SECURITY	98.00	14,678	1,168	14,363			11,200	315
3052	RETIREMENT	98.00	22,555	1,806	22,050			17,040	505
3054	INSURANCE-LIFE	97.00	60	5	58				2
3056	INSURANCE-HEALTH/DE	98.00	12,949	1,024	12,686			8,704	263
3058	INSURANCE-WORKERS C	98.00	3,734	232	3,662			2,572	72
3060	INSURANCE-UNEMPLOYM	62.00	474	71	296			246	178
CHARACTER 30	PERSONNEL EXPEN	98.00	252,139	20,018	246,593			191,338	5,546
6001	OFFICE EXPENSE	96.00	704	179	549	96	30	352	30
6019	PUBLIC OFFICIAL BON	100.00	100		100			356	
6021	DUES-GENERAL	100.00	60		60				
6201	OPERATING EXPENSES-								
6204	OPER EXP-EQUIP							951	
6207	INSURANCE-LIABILITY	100.00	484		484			105	
6215	CLOTHING	94.00	4,000		3,355			1,499	246
6291	VEHICLE OPER. EXPEN	52.00	15,995	140	7,977		358	10,710	7,365
6502	CELL PHONE ALLOWANC	95.00	2,538	185	2,402		653	2,225	1,336
6705	TRAVEL/PROFESSIONAL		1,000					1,277	1,000
6908	MEDICAL		500						500
CHARACTER 60	OPERATING EXPEN	63.00	25,381	504	14,966	96	1,041	17,475	9,278
SUBFUND GF001001	GENERAL FUND	95.00	277,520	20,522	261,560	96	1,041	208,813	14,823
INDEX CONSTABLE5	CONSTABLE PRECI	95.00	277,520	20,522	261,560	96	1,041	208,813	14,823

INDEX : CONSTABLE6		CONSTABLE PRECINCT NO. 6 530329							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	331,310	22,958	315,496			280,301	15,814
3050	SOCIAL SECURITY	87.00	27,690	1,776	24,176			21,219	3,514
3052	RETIREMENT	95.00	37,898	2,645	35,964			31,467	1,934
3054	INSURANCE-LIFE	93.00	117	8	108			49	9
3056	INSURANCE-HEALTH/DE	94.00	23,888	1,616	22,511			19,461	1,377
3058	INSURANCE-WORKERS C	97.00	7,276	382	7,083			6,604	193
3060	INSURANCE-UNEMPLOYM	82.00	720	137	594			663	126
CHARACTER 30	PERSONNEL EXPEN	95.00	428,899	29,523	405,932			359,793	22,967
6001	OFFICE EXPENSE	94.00	1,764		1,599			1,308	111
6019	PUBLIC OFFICIAL BON	18.00	1,000		178		54	178	822
6021	DUES-GENERAL								
6204	OPER EXP-EQUIP	100.00	106		106				
6207	INSURANCE-LIABILITY	100.00	774		774			314	1
6215	CLOTHING	100.00	7,002		6,299			4,459	35
6291	VEHICLE OPER. EXPEN	53.00	63,861	2,699	32,087		702	36,730	29,735
6502	CELL PHONE ALLOWANC	93.00	4,800	323	4,465		2,040	4,325	335
6503	COMMUNICATIONS-TELE		833		775			537	58
6705	TRAVEL/PROFESSIONAL								
6908	MEDICAL								
CHARACTER 60	OPERATING EXPEN	61.00	80,140	3,022	46,282	2,796		47,891	31,063
SUBFUND GF001001	GENERAL FUND	89.00	509,039	32,545	452,214	2,796		407,685	54,030
INDEX CONSTABLE6	CONSTABLE PRECI	89.00	509,039	32,545	452,214	2,796		407,685	54,030

INDEX : CONSTABLE7		CONSTABLE PRECINCT NO. 7 530410									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	98.00	175,327	13,029	172,198			139,706	3,129		
3050	SOCIAL SECURITY	96.00	13,658	999	13,164			10,504	494		
3052	RETIREMENT	98.00	19,971	1,491	19,589			15,725	382		
3054	INSURANCE-LIFE	97.00	50	4	48			38	2		
3056	INSURANCE-HEALTH/DE	98.00	8,871	636	8,654			9,423	217		
3058	INSURANCE-WORKERS C	96.00	3,334	180	3,190			2,299	144		
3060	INSURANCE-UNEMPLOYM	79.00	319	54	252			218	67		
CHARACTER 30	PERSONNEL EXPEN	98.00	221,530	16,394	217,096			177,914	4,434		
6001	OFFICE EXPENSE	74.00	620		160		300	31	160		
6019	PUBLIC OFFICIAL BON		178						178		
6021	DUES-GENERAL	100.00	60		60						
6204	OPER EXP-EQUIP	73.00	204				150		54		
6207	INSURANCE-LIABILITY	100.00	484		484			210			
6215	CLOTHING	91.00	1,994		1,455		360	1,644	179		
6215	VEHICLE OPER. EXPEN	87.00	15,873	467	12,829		931	9,424	2,073		
6502	VEH. PHONE ALLOWANC	99.00	2,031	92	2,009			2,043	22		
6705	TRAVEL/PROFESSIONAL	87.00	1,100		952				149		
CHARACTER 60	OPERATING EXPEN	88.00	22,543	560	17,988		1,740	13,351	2,815		
SUBFUND GF001001	GENERAL FUND	97.00	244,073	16,953	235,085		1,740	191,265	7,248		
INDEX CONSTABLE7	CONSTABLE PRECI	97.00	244,073	16,953	235,085		1,740	191,265	7,248		

INDEX : COUNCIL		COUNCIL OF JUDGES ADMINISTRATION 519561									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	93.00	1,282,478	94,801	1,197,846			1,417,163	84,632		
3004	SALARIES-TEMP POOL	100.00	172,819	11,643	172,910				-91		
3016	SALARIES-TEMP POOL	98.00	214,729	13,428	209,760				4,970		
3017	SALARIES-TEMP POOL	83.00	109,226	6,779	90,766				18,460		
3050	SOCIAL SECURITY	94.00	134,119	9,461	125,932			106,448	8,187		
3052	RETIREMENT	98.00	138,135	10,769	134,842			132,705	3,293		
3054	INSURANCE-LIFE	96.00	325	26	312			293	13		
3056	INSURANCE-HEALTH/DE	92.00	68,982	5,167	63,347			71,119	5,635		
3058	INSURANCE-WORKERS C	78.00	10,156	484	7,895			9,263	2,261		
3060	INSURANCE-UNEMPLOYM	67.00	5,232	780	3,488			3,375	1,744		
CHARACTER 30	PERSONNEL EXPEN	94.00	2,136,201	153,338	2,007,099			1,740,365	129,102		
6001	OFFICE EXPENSE	99.00	18,601	1,025	15,798		2,667	15,753	136		
6011	BOOKS PUBLICATIONS	97.00	24,003	752	23,105		146	12,788	752		
6021	DUES-GENERAL							125			
6022	ADVERTISING-GENERA										
6201	OPERATING EXPENSES-	100.00	15,042		15,042			12,184			
6204	OPER EXP-EQUIP	100.00	4,746		4,746			23,719			
6301	MAINT/REPAIR-GENERA	100.00	47,528	1,587	43,488		4,039	44,469			
6501	COMMUNICATIONS-GENE	94.00	1,427		1,344			1,430	83		
6503	COMMUNICATIONS-TELE	91.00	1,700	164	1,552			1,570	148		
6605	PARKING	95.00	7,733	661	7,367			6,148	366		
6664	PROF SVCS-GENERAL	100.00	141,724	12,382	141,192			330,219	532		
6674	PROF SVCS-INTERPRET	88.00	9,038	656	7,953			13,725	1,085		
6705	TRAVEL/PROFESSIONAL	95.00	19,252		18,200			19,206	1,052		
6761	CONTRACTED SERVICES							155,619			
6852	POST CONVICTION AFF	95.00	203,618	10,851	193,988			131,589	9,630		
6856	LEGAL FEES	100.00	2,932,013	277,159	2,931,248			2,621,687	765		
6857	LEGAL SERVICES	94.00	13,128	3,993	12,361				767		
6860	JURY MEALS/LOGGING	98.00	53,958	15,078	52,515		407	100,662	1,037		
6881	LEGAL FEES-CAPITAL	100.00	130,845	21,949	130,844			188,906			
6884	VISITING JUDGES REC	72.00	19,989	1,831	14,444			7,729	5,545		
CHARACTER 60	OPERATING EXPEN	99.00	3,644,344	348,086	3,615,185		7,258	3,687,529	21,901		

SUBJECT	DESCRIPTION	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	COUNCIL								
SUBFUND	GF001001								
CHARACTER	90								
SUBJECT	9300								
COUNCIL OF JUDGES ADMINISTRATION			519561						
GENERAL FUND									
CAPITAL EXPENDITURES									
EQUIPMENT									
SUBJECT	EQUIPMENT		13,358	1,910	13,328				30
CHARACTER	CAPITAL EXPENDI	100.00	13,358	1,910	13,328				30
SUBFUND	GENERAL FUND	97.00	5,793,903	503,334	5,635,612		7,258	5,427,894	151,034
INDEX	COUNCIL OF JUDG	97.00	5,793,903	503,334	5,635,612		7,258	5,427,894	151,034

SUBJECT	DESCRIPTION	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	COUNTYJUDGE								
SUBFUND	GF001001								
CHARACTER	30								
SUBJECT	3001								
COUNTY JUDGE			500025						
GENERAL FUND									
PERSONNEL EXPENDITURES									
SALARIES-FULL TIME REGULAR									
SUBJECT	SALARIES-FULL TIME	97.00	321,002	23,707	311,513			322,958	9,489
3050	SOCIAL SECURITY	97.00	24,846	1,836	24,118			24,690	728
3052	RETIREMENT	97.00	37,797	2,822	36,660			35,754	1,137
3054	INSURANCE-LIFE	61.00	114	6	69			66	45
3056	INSURANCE-HEALTH/DE	97.00	13,225	969	12,832			14,187	393
3058	INSURANCE-WORKERS C	84.00	1,120	56	941			881	179
3060	INSURANCE-UNEMPLOYM	69.00	691	104	478			604	213
CHARACTER	PERSONNEL EXPEN	97.00	398,795	29,500	386,611			399,141	12,184
6001	OFFICE EXPENSE	53.00	3,167		1,332		354	2,418	1,482
6016	SOLAR SUMMIT EXPENS		10,000						10,000
6021	DUES-GENERAL		250						250
6204	OPER EXP-EQUIP		2,176					2,354	2,176
6223	COMMCRT EXPENSES	58.00	3,000		1,729				1,271
6301	MAINT/REPAIR-GENERA		250						250
6503	COMMUNICATIONS-TELE	95.00	2,000	203	1,908			1,756	92
6600	AUTO ALLOWANCE	97.00	15,071	1,138	14,615			9,881	456
6705	TRAVEL/PROFESSIONAL	87.00	7,000		6,071			3,902	929
CHARACTER	OPERATING EXPEN	61.00	42,914	1,341	25,655		354	20,311	16,905
SUBFUND	GENERAL FUND	93.00	441,709	30,841	412,266		354	419,452	29,089
INDEX	COUNTY JUDGE 50	93.00	441,709	30,841	412,266		354	419,452	29,089

FAMIS UPDATE NO : 3154

INDEX : COURTADMIN		COUNTY COURT AT LAW ADMIN. 524165							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	533,287	40,510	520,703			461,898	12,584
3002	SALARIES-PART TIME	96.00	34,717	2,938	33,422			33,418	1,295
3050	SOCIAL SECURITY	98.00	42,497	3,255	41,448			36,994	1,049
3052	RETIREMENT	97.00	64,006	4,936	62,343			55,036	1,663
3054	INSURANCE-LIFE	98.00	225	18	220			179	5
3056	INSURANCE-HEALTH/DE	97.00	46,618	3,606	45,363			41,472	1,255
3058	INSURANCE-WORKERS C	95.00	1,686	97	1,604			1,383	82
3060	INSURANCE-UNEMPLOYM	79.00	1,455	260	1,150			1,179	305
CHARACTER 30	PERSONNEL EXPEN	97.00	724,491	55,619	706,252			631,560	18,239
6001	OFFICE EXPENSE	100.00	6,399	536	6,251		123	5,036	26
6204	OPER EXP-EQUIP	99.00	896		892			370	5
6301	MAINT/REPAIR-GENERA	100.00	279		279			327	
6503	COMMUNICATIONS-TELE	85.00	340	31	288			301	52
6701	EMPLOYEE TRAINING		525						525
CHARACTER 60	OPERATING EXPEN	93.00	8,440	567	7,709		123	6,034	608
SUBFUND GFO01001	GENERAL FUND	97.00	732,931	56,186	713,961		123	637,594	18,847
INDEX COURTADMIN	COUNTY COURT AT	97.00	732,931	56,186	713,961		123	637,594	18,847

FAMIS UPDATE NO : 3154

INDEX : COURTGUARDIN		COURT INITIATED GUARDIANSHIP							
SUBFUND : SRO69001		COURT INITIATED GUARDIANSHIP FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		40,000						40,000
CHARACTER 60	OPERATING EXPEN		40,000						40,000
SUBFUND SRO69001	COURT INITIATED		40,000						40,000
INDEX COURTGUARDIN	COURT INITIATED		40,000						40,000

INDEX : COURTREPORT		COURT REPORTER FUND 523514							
SUBFUND : SR021001		COURT REPORTER SERVICE FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6980		TRANSFERS OUT							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6980	TRANSFERS OUT	100.00	198,000	10,503	198,000			185,000	
CHARACTER 60	OPERATING EXPEN	100.00	198,000	10,503	198,000			185,000	
SUBFUND SR021001	COURT REPORTER	100.00	198,000	10,503	198,000			185,000	
INDEX COURTREPORT	COURT REPORTER	100.00	198,000	10,503	198,000			185,000	

INDEX : CRIMDC1		CRIMINAL DISTRICT COURT NO. 1							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	92.00	173,258	12,907	159,641			171,938	13,617
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	88.00	13,323	941	11,683			12,778	1,640
3052	RETIREMENT	89.00	20,199	1,466	17,937			19,103	2,262
3054	INSURANCE-LIFE	35.00	76	3	27			20	49
3056	INSURANCE-HEALTH/DE	75.00	7,956	636	5,932			5,054	2,024
3058	INSURANCE-WORKERS C	36.00	3,817	90	1,379			1,406	2,438
3060	INSURANCE-UNEMPLOYM	51.00	657	77	333			376	324
CHARACTER 30	PERSONNEL EXPEN	89.00	220,286	16,121	196,932			210,676	23,354
6001	OFFICE EXPENSE	99.00	4,343	162	3,782		533	1,011	28
6011	BOOKS, PUBLICATIONS	100.00	304		304			53	
6019	PUBLIC OFFICIAL BON		340						340
6021	DUES-GENERAL	100.00	50		50			370	
6204	OPER EXP-EQUIP	91.00	7,218		3,670		2,865	2,190	683
6503	COMMUNICATIONS-TELE	81.00	350	33	285			267	65
6705	TRAVEL/PROFESSIONAL	100.00	1,053		1,052				1
CHARACTER 60	OPERATING EXPEN	92.00	13,658	195	9,143		3,398	3,891	1,117
SUBFUND GFO01001	GENERAL FUND	90.00	233,944	16,317	206,075		3,398	214,567	24,471
INDEX CRIMDC1	CRIMINAL DISTRI	90.00	233,944	16,317	206,075		3,398	214,567	24,471

INDEX : DA		DISTRICT ATTORNEY 521351							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	9,389,138	711,123	9,184,242			8,372,610	204,896
3005	SALARIES-LONGEVITY	95.00	125,299	9,280	118,859			114,740	6,440
3007	SALARIES-OVERTIME		960					752	960
3050	SOCIAL SECURITY	98.00	682,870	51,681	667,328			610,379	15,542
3052	RETIREMENT	98.00	1,069,966	81,946	1,045,060			942,701	24,906
3054	INSURANCE-LIFE	97.00	2,198	174	2,134			1,757	64
3056	INSURANCE-HEALTH/DE	98.00	444,404	33,662	433,855			415,284	10,549
3058	INSURANCE-WORKERS C	96.00	45,119	2,699	43,205			35,793	1,914
3060	INSURANCE-UNEMPLOYM	80.00	24,142	4,305	19,285			20,164	4,857
CHARACTER 30	PERSONNEL EXPEN	98.00	11,784,096	894,871	11,513,969			10,514,179	270,127
6001	OFFICE EXPENSE	99.00	45,790	5,886	39,862			36,965	271
6007	PRINTING/DUPLICATIN	99.00	4,094		2,457	105	5,657	5,279	30
6011	BOOKS, PUBLICATIONS	100.00	74,646		65,054		9,592	45,019	1
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6201	OPERATING EXPENSES-	100.00	22,395	215	11,323		11,069	9,599	3
6204	OPER EXP-EQUIP	99.00	5,333		4,858		416	1,108	59
6207	INSURANCE-LIABILITY	100.00	3,465		3,462			2,612	
6291	VEHICLE OPER EXPEN	84.00	24,685		18,510			19,210	4,019
6301	MAINT/REPAIR-GENERA	100.00	25,497	1,452	19,688		2,156	34,944	47
6305	MAINT/REPAIR-AUTOMO	86.00	6,968	104	5,093		5,761	5,636	1,005
6501	COMMUNICATIONS-GENE	71.00	24,070	2,514	17,097		869	7,921	6,973
6503	COMMUNICATIONS-TELE	95.00	7,726	502	7,348			21,135	378
6600	AUTO ALLOWANCE	98.00	12,611	951	12,360			12,276	251
6605	PARKING	94.00	10,407				9,797	9,552	611
6705	TRAVEL/PROFESSIONAL	94.00	12,381	260	11,637			36,118	744
6850	CONDUCT OF CRIMINAL	67.00	398,760	38,795	265,713			340,917	133,047
CHARACTER 60	OPERATING EXPEN	78.00	679,003	50,678	484,641	105	46,818	569,080	147,439
SUBFUND GF001001	GENERAL FUND	97.00	12,463,099	945,549	11,998,610	105	46,818	11,083,260	417,566
INDEX DA	DISTRICT ATTORN	97.00	12,463,099	945,549	11,998,610	105	46,818	11,083,260	417,566

INDEX : DAAPPORTION		DA APPORTIONMENT SUPPLEMENT							
SUBFUND : SRO36001		DA APPORTIONMENT SUPPLEMENT							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	83.00	33,716	2,160	28,080			28,080	5,636
3050	SOCIAL SECURITY	80.00	2,579	158	2,052			2,047	527
3052	RETIREMENT	89.00	3,558	245	3,158			3,121	400
3054	INSURANCE-LIFE								
3056	INSURANCE-HEALTH/DE			46	46				-46
3058	INSURANCE-WORKERS C	42.00	158	4	66			64	92
3060	INSURANCE-UNEMPLOYM	46.00	127	13	58			67	69
CHARACTER 30	PERSONNEL EXPEN	83.00	40,138	2,626	33,461			33,378	6,677
SUBFUND SRO36001	DA APPORTIONMEN	83.00	40,138	2,626	33,461			33,378	6,677
INDEX DAAPPORTION	DA APPORTIONMEN	83.00	40,138	2,626	33,461			33,378	6,677

SUBJECT	DESCRIPTION	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	DAFEDRLASSET								
SUBFUND	SR068001								
CHARACTER	60								
SUBJECT	6201		4,000						4,000
	OPERATING EXPENSES-								
CHARACTER	60		4,000						4,000
SUBFUND	SR068001		4,000						4,000
INDEX	DAFEDRLASSET		4,000						4,000

SUBJECT	DESCRIPTION	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	DAFOODSTFRA								
SUBFUND	SR045001								
CHARACTER	30								
SUBJECT	3001								
	SALARIES-FULL TIME		39,654					4,250	39,654
	SOCIAL SECURITY		3,034					325	3,034
	RETIREMENT		4,426					464	4,426
	INSURANCE-WORKERS C		187					6	187
	INSURANCE-UNEMPLOYM		151					10	151
CHARACTER	30		47,452					5,055	47,452
	PERSONNEL EXPEN								
SUBJECT	6201		47,452						47,452
	OPERATING EXPENSES-								
CHARACTER	60		47,452						47,452
SUBFUND	SR045001		94,904					5,055	94,904
INDEX	DAFOODSTFRA		94,904					5,055	94,904

INDEX : DISTCLERK		DISTRICT CLERK 500728									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	98.00	2,733,669	204,075	2,674,327			2,339,032	59,342		
3002	SALARIES-PART TIME	96.00	49,385	2,213	47,292			51,544	2,093		
3007	SALARIES-OVERTIME	100.00	4,864		4,863			5,323	1		
3050	SOCIAL SECURITY	98.00	211,502	15,624	207,039			181,958	4,463		
3052	RETIREMENT	98.00	309,492	23,434	301,988			258,428	7,504		
3054	INSURANCE-LIFE	97.00	1,170	94	1,136			853	34		
3056	INSURANCE-HEALTH/DE	97.00	217,710	16,696	211,979			189,431	5,731		
3058	INSURANCE-WORKERS C	97.00	9,589	486	9,254			7,990	335		
3060	INSURANCE-UNEMPLOYM	79.00	6,992	1,208	5,503			5,524	1,489		
CHARACTER 30	PERSONNEL EXPEN	98.00	3,544,373	263,830	3,463,381			3,040,083	80,992		
6001	OFFICE EXPENSE	100.00	55,860	14	53,694	23	2,119	56,151	25		
6021	DUES-GENERAL	100.00	385	110	335		50	235			
6022	ADVERTISING-GENERA		200								200
6204	OPER EXP-EQUIP	100.00	3,561		3,550			5,040	11		
6207	INSURANCE-LIABILITY	95.00	3,166		1,165						1
6291	VEHICLE OPER-EXPEN	95.00	3,357		1,392		1,842	1,798	124		
6301	MAINT/REPAIR-GENERA	97.00	12,341	67	11,773		152	19,410	416		
6305	MAINT/REPAIR-AUTOMO	100.00	82		82						
6350	RENTALS/LEASES	100.00	16,150	1,346	14,804		1,346	17,166			
6400	JURY SUPPLIES	98.00	35,722	1,630	12,579	21	22,584	16,023	538		
6503	COMMUNICATIONS-TELE	97.00	3,039	345	2,937			2,831	102		
6600	AUTO ALLOWANCE	100.00	3,511		3,510			3,531	1		
6605	PARKING	100.00	812	51	51		762	254			
6664	PROF SVCS-GENERAL	100.00	121				121	7,952			
6674	PROF SVCS-INTERPRET							150			
6705	TRAVEL/PROFESSIONAL	100.00	5,765		5,764			10,662	1		
6761	CONTRACTED SERVICES	94.00	5,750		3,246		2,145	2,277	359		
6858	JURY FEES	86.00	616,017	47,916	530,004			562,134	86,013		
CHARACTER 60	OPERATING EXPEN	88.00	762,839	51,478	643,887	44	31,119	705,615	87,790		
9300	EQUIPMENT	100.00	2,916				2,916	6,112			
CHARACTER 90	CAPITAL EXPENDI	100.00	2,916				2,916	6,112			

INDEX : DISTCLERK		DISTRICT CLERK 500728									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 90		CAPITAL EXPENDITURES									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
SUBFUND GFO01001	GENERAL FUND	96.00	4,310,128	315,308	4,107,268	44	34,035	3,751,810	168,782		
INDEX DISTCLERK	DISTRICT CLERK	96.00	4,310,128	315,308	4,107,268	44	34,035	3,751,810	168,782		

INDEX : DISTCLKRMP DISTRICT CLERK RECORDS MGMT. AND PRESERY
 SUBFUND : SRO24001 DISTRICT CLK RECORDS MGMT & PRESERVATION
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	96.00	30,651	2,182	29,577			19,432	1,074
3002	SALARIES-PART TIME	86.00	32,440	1,761	27,763			22,047	4,677
3007	SALARIES-OVERTIME	99.00	41		41			59	
3050	SOCIAL SECURITY	91.00	4,839	302	4,392			3,173	447
3052	RETIREMENT	75.00	7,207	448	5,434			4,144	1,773
3054	INSURANCE-LIFE								
3056	INSURANCE-HEALTH/DE			54	54				-54
3058	INSURANCE-WORKERS C	97.00	616	30	595			443	21
3060	INSURANCE-UNEMPLOYM	50.00	239	28	119			100	120
CHARACTER 30	PERSONNEL EXPEN	89.00	76,033	4,805	67,976			49,398	8,057
6204	OPER EXP-EQUIP	95.00	10,000		9,479			1,928	521
6291	VEHICLE OPER. EXPEN		1,500						1,500
6305	MAINT/REPAIR-AUTOMO		500						500
6705	TRAVEL/PROFESSIONAL	98.00	9,507		9,284			8,523	223
6761	CONTRACTED SERVICES	6.00	4,000	258	258			2,027	3,742
CHARACTER 60	OPERATING EXPEN	75.00	25,507	258	19,020			12,478	6,487
9300	EQUIPMENT	93.00	7,824		7,275			5,819	549
CHARACTER 90	CAPITAL EXPENDI	93.00	7,824		7,275			5,819	549
SUBFUND SRO24001	DISTRICT CLK RE	86.00	109,364	5,063	94,272			67,694	15,092
INDEX DISTCLKRMP	DISTRICT CLERK	86.00	109,364	5,063	94,272			67,694	15,092

INDEX : DJUDGESAL DISTRICT JUDGE SALARY SUPPL. 520023
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3003 SALARIES-SUPPLEMENT

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3003	SALARIES-SUPPLEMENT	97.00	255,911	18,461	248,991			248,826	6,920
3050	SOCIAL SECURITY	95.00	19,579	1,373	18,579			18,599	1,000
3052	RETIREMENT	96.00	28,858	2,097	27,827			27,622	1,031
CHARACTER 30	PERSONNEL EXPEN	97.00	304,348	21,932	295,397			295,047	8,951
SUBFUND GFO01001	GENERAL FUND	97.00	304,348	21,932	295,397			295,047	8,951
INDEX DJUDGESAL	DISTRICT JUDGE	97.00	304,348	21,932	295,397			295,047	8,951

INDEX : DOMESTICRELA		DOMESTIC RELATIONS OFFICE							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	97.00	1,069,717	78,267	1,042,313			942,410	27,404
3050	SOCIAL SECURITY	98.00	76,857	5,693	75,462			67,819	1,395
3052	RETIREMENT	98.00	120,394	8,910	118,314			105,435	2,080
3054	INSURANCE-LIFE	54.00	618	27	336			282	282
3056	INSURANCE-HEALTH/DE	98.00	68,020	5,081	66,332			61,680	1,688
3058	INSURANCE-WORKERS C	98.00	5,434	300	5,313			4,555	121
3060	INSURANCE-UNEMPLOYM	78.00	2,762	481	2,152			2,248	610
CHARACTER 30	PERSONNEL EXPEN	98.00	1,343,802	98,758	1,310,223			1,184,430	33,579
6001	OFFICE EXPENSE	99.00	10,601	462	9,885		644	7,592	71
6003	OFFICE SUPPLIES	100.00	316		69		247	1,153	
6007	PRINTING/DUPLICATIN	100.00	1,500				1,500	1,426	
6021	DUES-GENERAL	96.00	25					25	25
6301	MAINT/REPAIR-GENERA	90.00	1,337		1,286			1,486	51
6503	COMMUNICATIONS-TELE	90.00	1,844	178	1,667			1,599	177
6600	AUTO ALLOWANCE	89.00	3,165	169	2,823			806	342
6602	TRAVEL	77.00	4,632		554			10,717	1,078
6761	CONTRACTED SERVICES	96.00	5,463	487	5,086		182	2,835	195
CHARACTER 60	OPERATING EXPEN	93.00	28,882	1,296	24,371		2,572	27,638	1,939
SUBFUND GFO01001	GENERAL FUND	97.00	1,372,684	100,054	1,334,593		2,572	1,212,069	35,519
INDEX DOMESTICRELA	DOMESTIC RELATI	97.00	1,372,684	100,054	1,334,593		2,572	1,212,069	35,519

INDEX : DOMESTICVIOL		DOMESTIC VIOLENCE MATCH 600791							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	72.00	110,012	23,351	79,467			95,560	30,545
CHARACTER 60	OPERATING EXPEN	72.00	110,012	23,351	79,467			95,560	30,545
SUBFUND GFO01001	GENERAL FUND	72.00	110,012	23,351	79,467			95,560	30,545
INDEX DOMESTICVIOL	DOMESTIC VIOLEN	72.00	110,012	23,351	79,467			95,560	30,545

INDEX : DRUGENFMATCH		DRUG ENFORCEMENT MATCH								
SUBFUND : SRO60001		DRUG ENFORCEMENT MATCH								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBJECT : 3007		SALARIES-OVERTIME								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3007	SALARIES-OVERTIME	9.00	22,722		2,132			5,561	20,590	
3050	SOCIAL SECURITY	9.00	1,740		163			425	1,577	
3052	RETIREMENT	9.00	2,538		233			632	2,305	
CHARACTER 30	PERSONNEL EXPEN	9.00	27,000		2,528			6,618	24,472	
6001	OFFICE EXPENSE		1,666						1,666	
6003	OFFICE SUPPLIES		1,666					305	1,666	
6201	OPERATING EXPENSES-							4,703		
6204	OPER EXP-EQUIP	98.00	21,772		20,508		799	14,800	464	
6215	CLOTHING		300						300	
6232	TRANSCRIPTS/FILING	100.00	1,843				1,842		1	
6246	OPERATING EXP -MISC	76.00	2,300		840		900		560	
6247	CONFIDENTIAL FUNDS	100.00	25,000		25,000					
6288	INVESTIGATIVE EXPEN	100.00	5,500				5,500			
6291	VEHICLE OPER. EXPEN	52.00	1,668		862			2,099	806	
6305	MAINT/REPAIR-AUTOMO							15,470		
6503	COMMUNICATIONS-TELE							211		
6505	COMMUNICATIONS-DATA	100.00	708		708					
6602	TRAVEL	83.00	8,340	149	6,955			3,373	1,385	
6981	TRANSFERS OUT-GRANT		1,343,906					755,000	1,343,906	
CHARACTER 60	OPERATING EXPEN	5.00	1,414,669	149	54,874		9,041	795,960	1,350,754	
9250	VEHICLES	98.00	238,000		230,318	3,000			4,683	
9300	EQUIPMENT	97.00	35,180		10,450		23,670	22,004	1,060	
CHARACTER 90	CAPITAL EXPENDI	98.00	273,180		240,768	3,000	23,670	22,004	5,743	
SUBFUND SRO60001	DRUG ENFORCEMEN	19.00	1,714,849	149	298,169	3,000	32,711	824,582	1,380,968	
INDEX DRUGENFMATCH	DRUG ENFORCEMEN	19.00	1,714,849	149	298,169	3,000	32,711	824,582	1,380,968	

INDEX : DHIDRUGCOURT		DWI DRUG COURTS								
SUBFUND : SRO67001		DWI DRUG COURTS								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6201		OPERATING EXPENSES-GENERAL								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6201	OPERATING EXPENSES-	80.00	65,000	763	7,844		44,139		13,018	
CHARACTER 60	OPERATING EXPEN	80.00	65,000	763	7,844		44,139		13,018	
SUBFUND SRO67001	DWI DRUG COURTS	80.00	65,000	763	7,844		44,139		13,018	
INDEX DHIDRUGCOURT	DWI DRUG COURTS	80.00	65,000	763	7,844		44,139		13,018	

INDEX : ELECTCH1908		ELECT FUND-CPT 19-2008-SPEND BY 8/31/10							
SUBFUND : SR071001		ELECTION FUND-CHAPTER 19							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6011		BOOKS, PUBLICATIONS, SUBSCRIPTIONS							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6011	BOOKS, PUBLICATIONS	100.00	219		219				
6021	DUES-GENERAL	100.00	675		675				
6761	CONTRACTED SERVICES	41.00	143,716		59,461				84,255
CHARACTER 60	OPERATING EXPEN	42.00	144,610		60,355				84,255
SUBFUND SR071001	ELECTION FUND-C	42.00	144,610		60,355				84,255
INDEX ELECTCH1908	ELECT FUND-CPT	42.00	144,610		60,355				84,255

INDEX : ELECTIONCH19		ELECTION FUND-CHAPTER 19							
SUBFUND : SR065001		ELECTION FUND-CHAPTER 19							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6011		BOOKS, PUBLICATIONS, SUBSCRIPTIONS							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6011	BOOKS, PUBLICATIONS							197	
6021	DUES-GENERAL							315	
6204	OPER EXP-EQUIP							18,369	
6602	TRAVEL							4,378	
6761	CONTRACTED SERVICES							45,756	
CHARACTER 60	OPERATING EXPEN							69,015	
SUBFUND SR065001	ELECTION FUND-C							69,015	
INDEX ELECTIONCH19	ELECTION FUND-C							69,015	

INDEX : ELECTIONS		ELECTIONS 500413							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	94.00	558,006	40,377	527,297			465,537	30,709
3050	SOCIAL SECURITY	96.00	49,953	3,046	47,859			37,989	2,094
3052	RETIREMENT	94.00	63,378	4,608	59,625			52,359	3,753
3054	INSURANCE-LIFE	48.00	352	14	170			131	182
3056	INSURANCE-HEALTH/DE	90.00	37,009	2,641	33,281			30,535	3,728
3058	INSURANCE-WORKERS C	96.00	4,292	243	4,106			3,693	186
3060	INSURANCE-UNEMPLOYM	54.00	2,019	245	1,098			1,122	921
CHARACTER 30	PERSONNEL EXPEN	94.00	715,009	51,174	673,435			591,367	41,574
6001	OFFICE EXPENSE	88.00	11,851	998	9,847		592	21,514	1,412
6005	POSTAGE	68.00	20,000		13,681			95,225	6,319
6019	PUBLIC OFFICIAL BON							249	
6204	OPER EXP-EQUIP	92.00	23,737		17,557		4,230	25,171	1,950
6207	INSURANCE-LIABILITY	78.00	424		330			358	94
6237	ELECTIONS EXPENSE	98.00	268,535	1,797	262,847	280	794	136,737	4,614
6291	VEHICLE OPER. EXPEN	65.00	10,442	63	2,226		4,572	4,668	3,644
6301	MAINT/REPAIR-GENERA	49.00	56,849	105	27,880			11,193	28,969
6302	MAINT/REPAIR-HARDWA	100.00	93,824		93,598		194	93,094	32
6350	RENTALS/LEASES	100.00	2,577				2,577	25,771	
6452	PUB. UTILITIES-GAS	26.00	2,825	34	735			1,721	2,090
6453	PUB. UTILITIES-ELEC	34.00	8,625	162	2,963			4,746	5,662
6454	PUB. UTILITIES-WATE	40.00	2,500	34	993			1,208	1,507
6501	COMMUNICATIONS-GENE	69.00	3,125	194	2,159			2,521	966
6503	COMMUNICATIONS-TELE	92.00	4,125	222	3,810			2,882	315
6600	AUTO ALLOWANCE	98.00	2,456	185	2,400			2,400	56
6605	PARKING	100.00	712	51	610		102	508	
CHARACTER 60	OPERATING EXPEN	89.00	512,608	3,843	441,636	280	13,060	429,966	57,631
SUBFUND GF001001	GENERAL FUND	92.00	1,227,617	55,018	1,115,072	280	13,060	1,021,333	99,204
INDEX ELECTIONS	ELECTIONS 50041	92.00	1,227,617	55,018	1,115,072	280	13,060	1,021,333	99,204

INDEX : ELECTSERVICE		ELECTIONS CONTRACT SERVICES							
SUBFUND : SRO39001		ELECTION CONTRACT SERVICES							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3007		SALARIES-OVERTIME							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3007	SALARIES-OVERTIME	91.00	15,214		13,871			15,213	1,343
3050	SOCIAL SECURITY	7.00	16,548		1,174			16,547	15,374
3052	RETIREMENT	94.00	1,645		1,548			1,644	97
CHARACTER 30	PERSONNEL EXPEN	50.00	33,407		16,593			33,405	16,814
6001	OFFICE EXPENSE		15,000						15,000
6204	OPER EXP-EQUIP	25.00	12,500		3,105			23,791	9,395
6237	ELECTIONS EXPENSE	79.00	252,680		196,391		2,680	601,129	53,609
6291	VEHICLE OPER. EXPEN		303					5,000	303
6301	MAINT/REPAIR-GENERA		5,000					10,000	5,000
6302	MAINT/REPAIR-HARDWA		10,000					5,000	10,000
6452	PUB. UTILITIES-GAS		5,000					3,000	2,000
6453	PUB. UTILITIES-ELEC	12.00	8,000		930			7,070	3,000
6454	PUB. UTILITIES-WATE		3,000					3,000	3,000
6503	COMMUNICATIONS-TELE	18.00	10,000		1,800			8,200	8,200
6602	TRAVEL	88.00	15,000	42	13,239			7,616	1,761
CHARACTER 60	OPERATING EXPEN	65.00	336,483	42	215,466		2,680	632,535	118,337
SUBFUND SRO39001	ELECTION CONTRA	63.00	369,890	42	232,058		2,680	665,940	135,152
INDEX ELECTSERVICE	ELECTIONS CONTR	63.00	369,890	42	232,058		2,680	665,940	135,152

INDEX : EMERGENCYMGM		EMERGENCY MANAGEMENT 530527							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	100.00	56,631	5,517	55,586		1,045	64,270	
CHARACTER 60	OPERATING EXPEN	100.00	56,631	5,517	55,586		1,045	64,270	
SUBFUND GF001001	GENERAL FUND	100.00	56,631	5,517	55,586		1,045	64,270	
INDEX EMERGENCYMGM	EMERGENCY MANAG	100.00	56,631	5,517	55,586		1,045	64,270	

INDEX : EMONCONST97B		EAST MONTANA 1997B CONSTRUCT 700070							
SUBFUND : EPO03002		1997B							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6872		CONTINGENCIES-MAINT./OPER.							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6872	CONTINGENCIES-MAINT		36,471						36,471
CHARACTER 60	OPERATING EXPEN		36,471						36,471
SUBFUND EPO03002	1997B		36,471						36,471
INDEX EMONCONST97B	EAST MONTANA 19		36,471						36,471

INDEX : EMONWATER		ENTERPRISE-E MONTANA WATER PROJ 700013							
SUBFUND : EPO01001		EAST MONTANA PERSONNEL EXPENDITURES							
CHARACTER : 30		SALARIES-FULL TIME REGULAR							
SUBJECT : 3001									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	60.00	50,000		30,038			49,168	19,962
3002	SALARIES-PART TIME	89.00	27,000	1,885	24,002			22,608	2,998
3050	SOCIAL SECURITY	70.00	5,891	144	4,134			5,491	1,757
3052	RETIREMENT	72.00	8,393	214	6,053			7,974	2,340
3054	INSURANCE-LIFE	28.00	25		7			11	18
3056	INSURANCE-HEALTH/DE	45.00	3,500		1,576			2,828	1,924
3058	INSURANCE-WORKERS C	32.00	8,782	75	2,800			3,649	5,982
3060	INSURANCE-UNEMPLOYM	38.00	300	12	114			171	186
CHARACTER 30	PERSONNEL EXPEN	66.00	103,891	2,331	68,724			91,899	35,167
6003	OFFICE SUPPLIES	7.00	350		25			176	325
6017	INDIRECT SERVICE		70,000						70,000
6201	OPERATING EXPENSES-	95.00	75,065	1,265	70,418		540	79,543	4,107
6204	OPER EXP-EQUIP		17,000					1,467	17,000
6210	WATER PURCHASES (RE	69.00	335,000		232,047			225,537	102,953
6215	CLOTHING		170						150
6291	VEHICLE OPER. EXPEN	41.00	150				70		100
6451	PUB. UTILITIES-GENE	59.00	5,000	312	2,965			3,083	2,035
6501	COMMUNICATIONS-GENE	31.00	2,714	55	841			1,326	1,873
6602	TRAVEL		2,490					1,371	2,490
6761	CONTRACTED SERVICES	73.00	280,000		205,274			219,352	74,726
CHARACTER 60	OPERATING EXPEN	65.00	787,939	1,632	511,570		610	531,856	275,759
9250	VEHICLES		25,000						25,000
CHARACTER 90	CAPITAL EXPENDI		25,000						25,000
SUBFUND EPO01001	EAST MONTANA	63.00	916,830	3,962	580,293			623,755	335,927
INDEX EMONWATER	ENTERPRISE-E MO	63.00	916,830	3,962	580,293		610	623,755	335,927

INDEX : EMON00AI&S		EAST MONTANA 2000A I & S							
SUBFUND : EPO02004		2000A OPERATING EXPENDITURES							
CHARACTER : 60		PRINCIPAL							
SUBJECT : 6950									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL INTEREST	100.00	8,000	8,000	8,000			8,000	
6952		95.00	9,084	4,326	8,652			9,084	432
CHARACTER 60	OPERATING EXPEN	97.00	17,084	12,326	16,652			17,084	432
SUBFUND EPO02004	2000A	97.00	17,084	12,326	16,652			17,084	432
INDEX EMON00AI&S	EAST MONTANA 20	97.00	17,084	12,326	16,652			17,084	432

INDEX : EMON97AI&S		EAST MONTANA 1997A I & S 700047							
SUBFUND : EPO02001		1997A							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6950		PRINCIPAL							
SUBJECT	PRINCIPAL	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950		100.00	10,000		10,000			10,000	
6952	PRINCIPAL INTEREST	99.00	46,800		46,313			46,800	488
CHARACTER 60	OPERATING EXPEN	99.00	56,800		56,313			56,800	488
SUBFUND EPO02001	1997A	99.00	56,800		56,313			56,800	488
INDEX EMON97AI&S	EAST MONTANA 19	99.00	56,800		56,313			56,800	488

INDEX : EPHOUSING		EL PASO HOUSING FINANCE CORPORATION							
SUBFUND : SRO34001		EL PASO HOUSING CORPORATION							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT	PRINCIPAL	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		51,000						51,000
CHARACTER 60	OPERATING EXPEN		51,000						51,000
SUBFUND SRO34001	EL PASO HOUSING		51,000						51,000
INDEX EPHOUSING	EL PASO HOUSING		51,000						51,000

INDEX : EPSOABENIF		EL PASO S.O. ASSOC. BENEFITS									
SUBFUND : IS003001		EPSOA BENEFITS FUND									
CHARACTER : 40		HEALTH SERVICES									
SUBJECT : 4002		VISION/DENTAL CLAIMS									
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING		
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.		
4002	VISION/DENTAL CLAIM				-186			146,623	186		
4004	ACC. DEATH/DISEMBE							4,898			
4005	ADMINISTRATIVE EXPE							2,942			
4010	PREPAID LEGAL				2,000			67,706		-2,000	
CHARACTER								222,169			
40	HEALTH SERVICES				1,814					-1,814	
SUBFUND								222,169			
IS003001	EPSOA BENEFITS				1,814					-1,814	
INDEX								222,169			
EPSOABENIF	EL PASO S.O. AS				1,814					-1,814	

INDEX : FABENSCC		FABENS COMMUNITY CENTER 570051									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6301		MAINT/REPAIR-GENERAL									
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING		
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.		
6301	MAINT/REPAIR-GENERA		392					2,446	392		
6453	PUB. UTILITIES-ELEC	82.00	2,744	512	2,259			1,210	485		
6454	PUB. UTILITIES-WATE	35.00	2,060	66	719			392	1,341		
6501	COMMUNICATIONS-GENE	87.00	490	40	427				63		
CHARACTER		60.00		618				4,047			
60	OPERATING EXPEN		5,686		3,405				2,281		
SUBFUND		60.00		618				4,047			
GF001001	GENERAL FUND		5,686		3,405				2,281		
INDEX		60.00		618				4,047			
FABENSCC	FABENS COMMUNIT		5,686		3,405				2,281		

INDEX : FACILITIES FACILITIES MANAGEMENT 500371
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	1,058,512	80,923	1,038,751			857,562	19,761
3002	SALARIES-PART TIME	97.00	15,332	1,020	14,823			14,102	509
3007	SALARIES-OVERTIME							198	
3050	SOCIAL SECURITY	98.00	79,579	6,067	78,094			64,599	1,485
3052	RETIREMENT	98.00	116,615	9,151	113,975			94,735	2,640
3054	INSURANCE-LIFE	92.00	483	37	446			338	37
3056	INSURANCE-HEALTH/DE	98.00	93,954	7,323	91,770			80,663	2,184
3058	INSURANCE-WORKERS C	98.00	28,407	1,667	27,762			22,268	645
3060	INSURANCE-UNEMPLOYM	76.00	2,875	485	2,189			2,069	686
CHARACTER 30	PERSONNEL EXPEN	98.00	1,395,757	106,674	1,367,810			1,136,535	27,947
6201	OPERATING EXPENSES-	100.00	21,079	709	19,180		1,842	18,661	57
6204	OPER EXP-EQUIP	98.00	5,685		3,185		2,406	11,840	95
6207	INSURANCE-LIABILITY	100.00	661		660			715	1
6301	MAINT/REPAIR-GENERA	98.00	165,416	1,801	139,805		21,872	158,433	3,738
6305	MAINT/REPAIR-AUTOMO	99.00	2,074		1,496		567	1,012	11
6401	SUPPLIES-GENERAL	98.00	81,183	1,516	68,460	1,151	10,189	89,529	1,383
6452	PUB. UTILITIES-GAS	97.00	49,747	84	48,470			73,017	1,277
6453	PUB. UTILITIES-ELEC	79.00	1,130,588	18,532	897,101			818,866	233,487
6454	PUB. UTILITIES-WATE	91.00	61,018	205	55,486			65,614	5,532
6501	COMMUNICATIONS-GENE	88.00	3,944	265	2,921		560	3,060	463
6605	PARKING	100.00	3,049		2,850		199	2,439	
6705	TRAVEL/PROFESSIONAL	100.00	5,120		5,117			200	3
6761	CONTRACTED SERVICES	98.00	179,926	7,942	154,782		20,739	179,987	4,405
CHARACTER 60	OPERATING EXPEN	85.00	1,709,489	31,054	1,399,512	1,151	58,375	1,423,374	250,452
SUBFUND GFO01001	GENERAL FUND	91.00	3,105,246	137,727	2,767,322	1,151	58,375	2,559,908	278,399
INDEX FACILITIES	FACILITIES MANA	91.00	3,105,246	137,727	2,767,322	1,151	58,375	2,559,908	278,399

INDEX : FAMILYPROTEC FAMILY PROTECTION FUND
 SUBFUND : SRO50001 FAMILY PROTECTION FUND
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	11.00	160,000	9,048	17,033			8,958	142,967
CHARACTER 60	OPERATING EXPEN	11.00	160,000	9,048	17,033			8,958	142,967
SUBFUND SRO50001	FAMILY PROTECTI	11.00	160,000	9,048	17,033			8,958	142,967
INDEX FAMILYPROTEC	FAMILY PROTECTI	11.00	160,000	9,048	17,033			8,958	142,967

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	FLEETMGMT		FLEET MANAGEMENT AND SUPPORT								
SUBFUND	GFO01001		GENERAL FUND								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
SUBJECT	3001		SALARIES-FULL TIME	48.00	33,359	3,177	15,885				17,474
3050			SOCIAL SECURITY	47.00	2,552	239	1,194				1,358
3052			RETIREMENT	47.00	3,806	361	1,805				2,001
3054			INSURANCE-LIFE	26.00	20	1	5				15
3056			INSURANCE-HEALTH/DE	45.00	2,423	216	1,081				1,342
3058			INSURANCE-WORKERS C	25.00	157	6	39				118
3060			INSURANCE-UNEMPLOYM	23.00	127	19	29				98
CHARACTER	30		PERSONNEL EXPEN	47.00	42,444	4,019	20,038				22,406
SUBFUND	GFO01001		GENERAL FUND	47.00	42,444	4,019	20,038				22,406
INDEX	FLEETMGMT		FLEET MANAGEMENT	47.00	42,444	4,019	20,038				22,406

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	GADMINGF		GENERAL AND ADMINISTRATIVE 500215								
SUBFUND	GFO01001		GENERAL FUND								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3020		RESERVE FOR SALARY ADJUSTMENTS								
SUBJECT	3020		RESERVE FOR SALARY	62.00	1,330,695	43,074	489,915			408,699	1,330,695
3024			RESERVE FOR RISK PO		785,000						2,295,085
3026			BUDGET REDUCTIONS-P		2,502,501						2,502,501
3060			INSURANCE-UNEMPLOYM		2,000					6	2,000
3066			RURAL FIREMEN PENSI	93.00	72,500	14,560	67,684			52,940	4,816
6871			CONTINGENCIES-PERSO		1,348,616						1,348,616
CHARACTER	30		PERSONNEL EXPEN	9.00	6,041,312	57,634	557,599			461,645	5,483,713
6005			POSTAGE	80.00	586,117	46,909	453,703		16,411	503,926	116,003
6012			FINANCIALS-PUBLICAT	67.00	4,426	213	2,126		851	2,126	1,448
6013			EXTERNAL AUDITS	92.00	70,000		64,550			28,000	5,450
6015			ADMIN. EXPENSE-MISC	55.00	42,626	765	19,981		3,458	16,121	19,187
6017			INDIRECT SERVICE		20,000						20,000
6021			DUES-GENERAL	48.00	53,814		25,803			53,936	28,011
6022			ADVERTISING- GENERA	84.00	100,099	1,335	64,757		19,667	91,576	15,675
6023			BUDGET REDUCTIONS-O		1,487,570						1,487,570
6205			INSURANCE-GENERAL	99.00	416,225	26,262	410,954			395,192	5,271
6216			TRANSPORTATION SERV	79.00	47,879	3,605	37,884			32,522	9,995
6219			INSURANCE-STOP LOSS		50,000						50,000
6249			INSURANCE-PUBLIC OF		92,755						92,755
6253			CREDIT CARD SERVICE	40.00	5,194		1,884		194	4,603	3,116
6255			BANK CHARGES	89.00	132,486	8,243	98,404		19,134	100,613	14,948
6264			MOVING EXPENSE	100.00	1,801		1,801			639	
6290			GRAFFITI WIPEOUT	16.00	49,000		7,880				41,120
6301			MAINT/REPAIR-GENERA	3.00	5,000				131	4,134	4,869
6608			TRAVEL-LITIGATION	56.00	3,000		1,682			411	1,318
6609			TRAVEL-LEGISLATIVE	58.00	43,000		25,109			9,157	17,891
6655			CONTRACT COMMISSION	17.00	250,000	2,998	43,709			41,470	206,291
6664			PROF SVCS-GENERAL	37.00	200,000		73,331			134,585	126,669
6665			PROF. SERVICES OMB		20,000					18,680	20,000
6701			EMPLOYEE TRAINING	13.00	7,660		1,000			5,390	6,660
6750			RIO GRANDE COUNCIL	97.00	36,000		34,975			33,799	1,025
6757			INTGOVT CONTRACT-CIT	92.00	328,705	4,670	228,341		73,348	216,295	27,016
6761			CONTRACTED SERVICES	98.00	738,972	24,000	723,700		3,797	827,587	11,475
6762			CENTRAL APPRAISAL D	66.00	1,827,826		1,193,721			1,664,348	628,105
6765			PROJECT ARRIBA-EPIS	100.00	200,000		200,000			200,000	
6857			LEGAL SERVICES	73.00	62,500	11,181	45,540			27,166	16,960

INDEX	SUBFUND	CHARACTER	SUBJECT	GENERAL AND ADMINISTRATIVE 500215	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
		60		OPERATING EXPEN		23,685,269	1,282,575	16,051,810	136,992		17,547,130	7,496,467
		6873		CONTINGENCIES-EQUIP		367,471					430,424	367,471
		9001		LAND								
		9305		BUDGET REDUCTIONS-E		15,465						15,465
		90		CAPITAL EXPENDI		382,936					430,424	382,936
				GENERAL FUND	56.00	30,109,517	1,340,208	16,609,408	136,992		18,439,200	13,363,116
				GENERAL AND ADM	56.00	30,109,517	1,340,208	16,609,408	136,992		18,439,200	13,363,116

INDEX	SUBFUND	CHARACTER	SUBJECT	GENERAL AND ADMINISTRATIVE R&B 501023	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
		30		PERSONNEL EXPEN	91.00	1,029,323	73,126	933,699			832,808	95,624
		6001		OFFICE EXPENSE	73.00	30,194	2,324	20,661		1,231	28,901	8,302
		6015		ADMIN. EXPENSE-MISC		100					100	100
		6017		INDIRECT SERVICE	100.00	438,161	36,513	438,161			392,302	7,754
		6204		OPER EXP-EQUIP	73.00	28,609	797	8,178	4	12,673	4,077	98
		6608		TRAVEL-LITIGATION	98.00	4,000		3,902			916	7,855
		6610		TRAVEL-FPOE	21.00	10,000	-57	2,142			7,074	2,538
		6705		TRAVEL/PROFESSIONAL	75.00	10,000		7,462				65,421
		6872		CONTINGENCIES-MAINT		65,421						
		60		OPERATING EXPEN	84.00	586,485	39,354	480,509	4	13,904	433,370	92,067
		9001		LAND	42.00	150,000		62,497			17,022	87,503
		9300		EQUIPMENT	95.00	50,000		22,637		24,990	31,573	2,372
		90		CAPITAL EXPENDI	55.00	200,000		85,134		24,990	48,595	89,875
				R & B ADMINSTR	85.00	1,815,808	112,480	1,499,342	4	38,895	1,314,773	277,567
				GENERAL AND ADM	85.00	1,815,808	112,480	1,499,342	4	38,895	1,314,773	277,567

INDEX : GASSISTANCE		GENERAL ASSISTANCE 540229								
SUBFUND : GF001001		GENERAL FUND								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	SALARIES-FULL TIME	89.00	326,811	22,135	289,458			320,820	37,353	
3050	SOCIAL SECURITY	88.00	25,508	1,712	22,394			24,860	3,114	
3052	RETIREMENT	88.00	37,176	2,546	32,672			35,618	4,504	
3054	INSURANCE-LIFE	57.00	213	10	122			123	91	
3056	INSURANCE-HEALTH/DE	82.00	32,690	2,138	26,657			31,335	6,033	
3058	INSURANCE-WORKERS C	86.00	1,933	102	1,655			1,723	278	
3060	INSURANCE-UNEMPLOYM	53.00	1,148	134	611			776	537	
CHARACTER 30	PERSONNEL EXPEN	88.00	425,479	28,778	373,569			415,254	51,910	
6001	OFFICE EXPENSE	98.00	7,206	204	5,326		1,707	2,972	173	
6021	DUES-GENERAL	100.00	200		200			200		
6254	PEST CONTROL EXPENS							85		
6301	MAINT/REPAIR-GENERA	36.00	525		101		90	1,025	334	
6350	RENTALS/LEASES	100.00	5,950		5,950			35,940		
6451	PUB. UTILITIES-GENE	54.00	1,094		595			4,886	500	
6501	COMMUNICATIONS-GENE	53.00	6,500	288	3,448			5,105	3,052	
6600	AUTO ALLOWANCE	92.00	4,801	277	3,739			4,800	1,062	
6705	TRAVEL/PROFESSIONAL	92.00	7,282	2,154	6,710			6,457	572	
6761	CONTRACTED SERVICES	86.00	5,345		4,595			12,867	750	
6807	SUPPORT ASSISTANCE-	88.00	508,017	91,070	446,519			509,062	61,498	
CHARACTER 60	OPERATING EXPEN	88.00	546,920	93,993	477,181		1,797	583,398	67,941	
SUBFUND GF001001	GENERAL FUND	88.00	972,399	122,771	850,750		1,797	998,652	119,852	
INDEX GASSISTANCE	GENERAL ASSISTA	88.00	972,399	122,771	850,750		1,797	998,652	119,852	

INDEX : GOLFCOURSE		ASCARATE GOLF COURSE 570218								
SUBFUND : GF001001		GENERAL FUND								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	SALARIES-FULL TIME	98.00	471,587	33,823	464,244			394,154	7,343	
3002	SALARIES-PART TIME	92.00	68,155	6,557	62,722			71,847	5,433	
3050	SOCIAL SECURITY	98.00	41,021	3,085	40,254			35,590	767	
3052	RETIREMENT	98.00	50,424	3,673	49,415			44,537	1,009	
3054	INSURANCE-LIFE	51.00	366	15	187			147	179	
3056	INSURANCE-HEALTH/DE	97.00	32,416	2,406	31,298			28,710	1,118	
3058	INSURANCE-WORKERS C	93.00	11,001	610	10,192			8,935	809	
3060	INSURANCE-UNEMPLOYM	65.00	1,677	245	1,098			1,106	579	
CHARACTER 30	PERSONNEL EXPEN	97.00	676,647	50,413	659,410			585,026	17,237	
6003	OFFICE SUPPLIES	100.00	500		386		113	691	1	
6010	ADVERTISING/PROMOTI									
6020	PRO SHOP SUPPLIES	99.00	24,741	2,075	17,981			21,498	359	
6021	DUES-GENERAL	100.00	185	110	185	414	5,988			
6201	OPERATING EXPENSES-	98.00	79,686	4,991	50,856	908	26,253	49,328	1,668	
6204	OPER EXP-EQUIP	100.00	1,094		960					
6207	INSURANCE-LIABILITY	100.00	717		716		134			
6215	CLOTHING	100.00	1,709		1,709			776	1	
6301	MAINT/REPAIR-GENERA	100.00	72,631	5,506	65,120		7,505	62,912	5	
6305	MAINT/REPAIR-AUTOMO	100.00	1,166		776		390	989		
6403	GAS/OIL SUPPLIES	100.00	35,111	1,103	25,985		9,126	41,816		
6452	PUB. UTILITIES-GAS	100.00	5,331	254	5,319			7,739	12	
6453	PUB. UTILITIES-ELEC	91.00	59,346	5,145	53,975			45,102	5,371	
6454	PUB. UTILITIES-MATE	66.00	384,497	33,812	254,718			268,317	129,779	
6761	CONTRACTED SERVICES	100.00	1,045		490		556	19,089		
6904	FOOD PURCHASES-OTHE	99.00	129		128				1	
6908	MEDICAL							250		
CHARACTER 60	OPERATING EXPEN	79.00	667,888	52,995	479,302	1,322	50,065	518,505	137,198	
SUBFUND GF001001	GENERAL FUND	89.00	1,344,535	103,408	1,138,713	1,322	50,065	1,103,532	154,435	
INDEX GOLFCOURSE	ASCARATE GOLF C	89.00	1,344,535	103,408	1,138,713	1,322	50,065	1,103,532	154,435	

INDEX : GOREFUND01		G.O. REFUND BONDS, SERIES 2001							
SUBFUND : DS017001		G.O. REFUND BONDS, SERIES 2001							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6950		PRINCIPAL							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
6950	PRINCIPAL	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6952	INTEREST	100.00	230,000	16,203	230,000			3,550,000	1
		100.00	37,151	16,203	37,150			112,894	
CHARACTER		100.00		16,203				3,662,894	1
60	OPERATING EXPEN		267,151	16,203	267,150				
SUBFUND		100.00		16,203				3,662,894	1
DS017001	G.O. REFUND BON		267,151	16,203	267,150				
INDEX		100.00		16,203				3,662,894	1
GOREFUND01	G.O. REFUND BON		267,151	16,203	267,150				

INDEX : GOREFUND02		G.O. REFUND BONDS, SERIES 2002							
SUBFUND : DSO20001		G.O. REFUND BONDS, SERIES 2002							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6950		PRINCIPAL							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
6950	PRINCIPAL	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6952	INTEREST	100.00	315,000	19,469	315,000			49,963	1
		100.00	44,451	19,469	44,450			49,963	
CHARACTER		100.00		19,469				49,963	1
60	OPERATING EXPEN		359,451	19,469	359,450				
SUBFUND		100.00		19,469				49,963	1
DSO20001	G.O. REFUND BON		359,451	19,469	359,450				
INDEX		100.00		19,469				49,963	1
GOREFUND02	G.O. REFUND BON		359,451	19,469	359,450				

INDEX : GOREFUND02A		G.O. REFUND BONDS, SERIES 2002A									
SUBFUND : DS021001		G.O. REFUND BONDS, SERIES 2002A									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6950		PRINCIPAL									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
6950	PRINCIPAL	100.00	1,195,000		1,195,000			1,140,000			
6952	INTEREST	100.00	149,925	61,519	149,925			202,463			
CHARACTER 60	OPERATING EXPEN	100.00	1,344,925	61,519	1,344,925			1,342,463			
SUBFUND DS021001	G.O. REFUND BON	100.00	1,344,925	61,519	1,344,925			1,342,463			
INDEX GOREFUND02A	G.O. REFUND BON	100.00	1,344,925	61,519	1,344,925			1,342,463			

INDEX : GOREFUND07		G.O. REFUND BONDS, SERIES 2007									
SUBFUND : DS022001		G.O. REFUND BONDS, SERIES 2007									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6952		INTEREST									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
6952	INTEREST	100.00	2,244,870	1,122,434	2,244,869			1,770,952			
6955	REFINANCING							49,602,731			
6960	BOND ISSUANCE COSTS							722,726			
CHARACTER 60	OPERATING EXPEN	100.00	2,244,870	1,122,434	2,244,869			52,096,409		1	
SUBFUND DS022001	G.O. REFUND BON	100.00	2,244,870	1,122,434	2,244,869			52,096,409		1	
INDEX GOREFUND07	G.O. REFUND BON	100.00	2,244,870	1,122,434	2,244,869			52,096,409		1	

INDEX : GOREFUND98 G.O. REFUND BONDS, SERIES 98 590364
 SUBFUND : DS016001 G.O. REFUNDING BONDS, SERIES 1998
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6950 PRINCIPAL

SUBJECT	PRINCIPAL	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950		100.00	3,210,000		3,210,000			1,970,000	
6952	INTEREST	100.00	229,268	78,120	229,268			351,545	1
CHARACTER 60	OPERATING EXPEN	100.00	3,439,268	78,120	3,439,268			2,321,545	1
SUBFUND DS016001	G.O. REFUNDING	100.00	3,439,268	78,120	3,439,268			2,321,545	1
INDEX GOREFUND98	G.O. REFUND BON	100.00	3,439,268	78,120	3,439,268			2,321,545	1

INDEX : GRAFFITIERAD COUNTY GRAFFITI ERADICATION FND 010124
 SUBFUND : SRO23001 COUNTY GRAFFITI ERADICATION
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT	PRINCIPAL	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		2,250						2,250
CHARACTER 60	OPERATING EXPEN		2,250						2,250
SUBFUND SRO23001	COUNTY GRAFFITI		2,250						2,250
INDEX GRAFFITIERAD	COUNTY GRAFFITI		2,250						2,250

INDEX : HEALTH		HEALTH AND LIFE BENEFITS 001438							
SUBFUND : IS001001		HEALTH, DENTAL, LIFE FUND							
CHARACTER : 40		HEALTH SERVICES							
SUBJECT : 4003		SPECIFIC/AGGREGATE STOP LOSS INSURANCE							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
4003	SPECIFIC/AGGREGATE			50,970	403,487			686,460	-403,487
4005	ADMINISTRATIVE EXPE			25,503	255,671			272,070	-255,671
4006	P.P.O. ADMINISTRATI			33,964	287,683			207,215	-287,683
4007	HEALTH/DENTAL CLAIM			-799	7,061,891			7,916,104	-7,061,891
4011	LIFE INSURANCE PREM			2,637	25,367			26,030	-25,367
4012	SUPPLEMENTAL LIFE P			23,996	244,336			270,303	-244,336
4018	PRESCRIPTION MEDICI			111,128	2,485,771			2,258,935	-2,485,771
CHARACTER 40	HEALTH SERVICES			247,399	10,764,206			11,637,117	-10,764,206
SUBFUND IS001001	HEALTH, DENTAL,			247,399	10,764,206			11,637,117	-10,764,206
INDEX HEALTH	HEALTH AND LIFE			247,399	10,764,206			11,637,117	-10,764,206

INDEX : HUMANRES		HUMAN RESOURCES							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	830,723	66,313	815,094			529,675	15,629
3002	SALARIES-PART TIME	70.00	1,214		855				359
3050	SOCIAL SECURITY	98.00	62,353	4,979	61,199			39,225	1,155
3052	RETIREMENT	98.00	93,777	7,559	91,892			58,728	1,885
3054	INSURANCE-LIFE	91.00	237	19	216			135	21
3056	INSURANCE-HEALTH/DE	98.00	45,261	3,543	44,423			32,847	838
3058	INSURANCE-WORKERS C	93.00	2,141	122	1,989			1,242	152
3060	INSURANCE-UNEMPLOY	77.00	2,227	388	1,705			1,261	522
CHARACTER 30	PERSONNEL EXPEN	98.00	1,037,933	82,923	1,017,372			663,113	20,561
6001	OFFICE EXPENSE	99.00	12,104	1,842	11,148		799	10,786	157
6002	EMPLOYEE RELATIONS	100.00	6,100	347	3,610		2,489		1
6011	BOOKS, PUBLICATIONS	100.00	1,009		1,009			1,837	1
6021	DUES-GENERAL	73.00	545		1,400			439	145
6201	OPERATING EXPENSES-	99.00	51,202	2,519	49,847	128	528		699
6204	OPER EXP-EQUIP	94.00	3,055	216	2,834		49	2,761	172
6206	OPERATING EXPENSES-	93.00	3,713	322	1,422		2,046	9,862	245
6221	RISK POOL OPERATION	93.00	2,321	31	2,151			2,514	170
6222	RECRUITMENT EXPENSE	29.00	200		57				143
6301	MAINT/REPAIR-GENERA	71.00	890	450	629			900	261
6503	COMMUNICATIONS-TELE	93.00	1,712	179	1,584			1,512	128
6600	AUTO ALLOWANCE	97.00	3,340	231	3,231			1,500	109
6605	PARKING	90.00	1,094		824			570	106
6701	EMPLOYEE TRAINING	52.00	5,000				165		106
6705	TRAVEL/PROFESSIONAL	90.00	6,750		6,092		2,600	11,124	2,400
6708	TRAVEL/PROF - RISK	93.00	1,100	-80	1,020			7,862	658
6761	CONTRACTED SERVICES	22.00	85,000	18,821	18,821				80
CHARACTER 60	OPERATING EXPEN	61.00	185,136	24,877	104,678	128	8,677	51,668	71,653
SUBFUND GFO01001	GENERAL FUND	92.00	1,223,069	107,799	1,122,050	128	8,677	714,781	92,214
INDEX HUMANRES	HUMAN RESOURCES	92.00	1,223,069	107,799	1,122,050	128	8,677	714,781	92,214

INDEX : JPDFEDPRISON		JUVENILE PROBATION FED PRISONER REV									
SUBFUND : SRO58001		FEDERAL PRISONER REVENUE									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6204		OPER EXP-EQUIP									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
6204	OPER EXP-EQUIP	100.00	692		692						
CHARACTER 60	OPERATING EXPEN	100.00	692		692						
9103	RENOVATIONS	100.00	3,386		3,386						
9105	RENOVATIONS - REPAI										
9300	EQUIPMENT									9,120	
CHARACTER 90	CAPITAL EXPENDI	100.00	3,386		3,386					9,120	
SUBFUND SRO58001	FEDERAL PRISONE	100.00	4,078		4,078					9,120	
INDEX JPDFEDPRISON	JUVENILE PROBAT	100.00	4,078		4,078					9,120	

INDEX : JPDINTEREST		JUVENILE PROBATION INTEREST									
SUBFUND : SRO56001		JUVENILE PROBATION INTEREST									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6201		OPERATING EXPENSES-GENERAL									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
6201	OPERATING EXPENSES-	100.00	1,701		1,693						
6204	OPER EXP-EQUIP	89.00	54,582	27,904	48,445	100		22,974		6,038	
6701	EMPLOYEE TRAINING	42.00	6,000		2,510					3,490	
CHARACTER 60	OPERATING EXPEN	85.00	62,283	27,904	52,647	100		22,974		9,536	
9103	RENOVATIONS	99.00	25,500		25,289			9,140		211	
9105	RENOVATIONS - REPAI	37.00	15,769		5,769			20,995		10,000	
9300	EQUIPMENT							30,134		10,211	
CHARACTER 90	CAPITAL EXPENDI	75.00	41,269		31,058			53,109		19,747	
SUBFUND SRO56001	JUVENILE PROBAT	81.00	103,552	27,904	83,705	100		53,109		19,747	
INDEX JPDINTEREST	JUVENILE PROBAT	81.00	103,552	27,904	83,705	100		53,109		19,747	

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2009 SEPT 2009

RUN DATE : 09/30/2009
RUN TIME : 9:01 AM

FAMIS UPDATE NO : 3154

PAGE NUMBER : 127

INDEX : JPDJURORDON
SUBFUND : SR042001
CHARACTER : 60
SUBJECT : 6215

JUROR DONATIONS JPD
JUROR DONATIONS JPD
OPERATING EXPENDITURES
CLOTHING

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6215	CLOTHING		500					350	500
CHARACTER 60	OPERATING EXPEN		500					350	500
SUBFUND SR042001	JUROR DONATIONS		500					350	500
INDEX JPDJURORDON	JUROR DONATIONS		500					350	500

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2009 SEPT 2009

RUN DATE : 09/30/2009
RUN TIME : 9:01 AM

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INDEX : JPDNATSCHOOL
SUBFUND : SR057001
CHARACTER : 60
SUBJECT : 6900

JUVENILE PROBATION NATIONAL SCHOOL
NATIONAL SCHOOL LUNCH PROGRAM
OPERATING EXPENDITURES
SUBSISTENCE

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6900	SUBSISTENCE	55.00	345,451	14,312	146,690		44,667	59,036	154,093
CHARACTER 60	OPERATING EXPEN	55.00	345,451	14,312	146,690		44,667	59,036	154,093
SUBFUND SR057001	NATIONAL SCHOOL	55.00	345,451	14,312	146,690		44,667	59,036	154,093
INDEX JPDNATSCHOOL	JUVENILE PROBAT	55.00	345,451	14,312	146,690		44,667	59,036	154,093

INDEX : JPDSUPERVIS		JUVENILE PROBATION SUPERVISION									
SUBFUND : SR043001		JUVENILE PROBATION SUPERVISION									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6203		OPERATING EXPENSES-MEDICAL									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
6203	OPERATING EXPENSES-	11.00	41,298	352	3,921		717	24,749	36,659		
6656	PROF SVCS-MEDICAL	95.00	32,781	1,306	30,989			30,684	1,791		
6664	PROF SVCS-GENERAL	36.00	136,529	160	47,282		1,903	17,503	87,345		
6761	CONTRACTED SERVICES							809			
6825	NON-SECURE PLACEMEN	71.00	48,000		33,972			30,869	14,028		
CHARACTER 60	OPERATING EXPEN	46.00	258,607	1,818	116,164		2,620	104,614	139,823		
SUBFUND SR043001	JUVENILE PROBAT	46.00	258,607	1,818	116,164		2,620	104,614	139,823		
INDEX JPDSUPERVIS	JUVENILE PROBAT	46.00	258,607	1,818	116,164		2,620	104,614	139,823		

INDEX : JPTECHNOLOGY		JUSTICE COURT TECHNOLOGY FUND									
SUBFUND : SR053001		JUSTICE COURT TECHNOLOGY									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6204		OPER EXP-EQUIP									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
6204	OPER EXP-EQUIP	36.00	134,500		15,962		32,400	36,750	86,138		
6705	TRAVEL/PROFESSIONAL	54.00	1,300		699			1,175	601		
CHARACTER 60	OPERATING EXPEN	36.00	135,800		16,661		32,400	37,925	86,739		
9300	EQUIPMENT	29.00	59,900		17,400				42,500		
CHARACTER 90	CAPITAL EXPENDI	29.00	59,900		17,400				42,500		
SUBFUND SR053001	JUSTICE COURT T	34.00	195,700		34,061		32,400	37,925	129,239		
INDEX JPTECHNOLOGY	JUSTICE COURT T	34.00	195,700		34,061		32,400	37,925	129,239		

INDEX : JP1 JUSTICE OF THE PEACE NUMBER 1 521211
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	96.00	164,972	11,668	157,861			145,370	7,111
3002 SALARIES-PART TIME	96.00	15,872	1,531	15,172				700
3050 SOCIAL SECURITY	96.00	13,549	987	12,961			10,545	588
3052 RETIREMENT	96.00	20,927	1,541	20,011			16,173	916
3054 INSURANCE-LIFE	60.00	101	5	61			54	40
3056 INSURANCE-HEALTH/DE	94.00	13,004	940	12,225			11,936	779
3058 INSURANCE-WORKERS C	93.00	578	30	536			425	42
3060 INSURANCE-UNEMPLOYM	58.00	410	56	239			215	171
CHARACTER 30 PERSONNEL EXPEN	95.00	229,413	16,759	219,065			184,719	10,348
6201 OPERATING EXPENSES-OPER EXP-EQUIP	99.00	2,474		2,177	153	120	1,849	24
6204 RENTALS/LEASES	100.00	24,870		24,870			24,629	
6350 COMMUNICATIONS-TELE	98.00	1,600	128	1,565			2,127	35
6600 AUTO ALLOWANCE	98.00	4,884	365	4,808			389	76
6664 PROF SVCS-GENERAL	100.00	149		149			12,979	
6674 PROF SVCS-INTERPRET	100.00	9,850		9,840			855	10
6705 TRAVEL/PROFESSIONAL								
6761 CONTRACTED SERVICES	94.00	2,400	187	2,062		182		156
6908 MEDICAL								
CHARACTER 60 OPERATING EXPEN	99.00	46,226	680	45,470	153	302	43,051	302
SUBFUND GFO01001 GENERAL FUND	96.00	275,639	17,439	264,535	153	302	227,770	10,649
INDEX JP1 JUSTICE OF THE	96.00	275,639	17,439	264,535	153	302	227,770	10,649

INDEX : JP2 JUSTICE OF THE PEACE NUMBER 2 521229
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	98.00	311,312	23,956	305,549			256,322	5,763
3002 SALARIES-PART TIME	99.00	6,872		6,808				64
3050 SOCIAL SECURITY	98.00	24,557	1,833	24,111			19,588	446
3052 RETIREMENT	98.00	36,148	2,721	35,441			28,331	707
3054 INSURANCE-LIFE	67.00	177	9	118			90	59
3056 INSURANCE-HEALTH/DE	98.00	24,257	1,814	23,772			20,371	485
3058 INSURANCE-WORKERS C	88.00	1,058	55	931			722	127
3060 INSURANCE-UNEMPLOYM	70.00	719	110	500			447	219
CHARACTER 30 PERSONNEL EXPEN	98.00	405,100	30,499	397,231			325,869	7,869
6019 PUBLIC OFFICIAL BON	100.00	178		178			100	
6021 DUES-GENERAL	83.00	690		575			545	115
6201 OPERATING EXPENSES-OPER EXP-EQUIP	99.00	5,545	581	4,661		844	10,285	40
6204 RENTALS/LEASES	100.00	235		235			2,375	
6350 COMMUNICATIONS-TELE	81.00	2,000	138	1,630			1,728	370
6600 AUTO ALLOWANCE	100.00	2,830		2,821				9
6664 PROF SVCS-GENERAL							25,336	
6674 PROF SVCS-INTERPRET	95.00	14,720	640	13,919				801
6705 TRAVEL/PROFESSIONAL	100.00	1,127		1,126				1
6761 CONTRACTED SERVICES	77.00	7,800	187	5,351		684	3,160	1,765
6908 MEDICAL								
CHARACTER 60 OPERATING EXPEN	91.00	35,125	1,546	30,497		1,528	43,529	3,100
SUBFUND GFO01001 GENERAL FUND	98.00	440,225	32,045	427,727		1,528	369,398	10,970
INDEX JP2 JUSTICE OF THE	98.00	440,225	32,045	427,727		1,528	369,398	10,970

INDEX : JP3		JUSTICE OF THE PEACE NUMBER 3 521310							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	280,515	20,435	274,570			238,429	5,945
3050	SOCIAL SECURITY	98.00	21,325	1,538	20,899			17,980	426
3052	RETIREMENT	98.00	32,128	2,361	31,991			26,430	737
3054	INSURANCE-LIFE	48.00	218	8	104			78	114
3056	INSURANCE-HEALTH/DE	96.00	15,096	1,040	14,526			15,712	570
3058	INSURANCE-WORKERS C	86.00	928	45	800			653	128
3060	INSURANCE-UNEMPLOYM	67.00	630	92	420			404	210
CHARACTER 30	PERSONNEL EXPEN	98.00	350,840	25,520	342,709			299,685	8,131
6001	OFFICE EXPENSE	93.00	4,506		2,866	153	1,162	3,259	325
6019	PUBLIC OFFICIAL BON	100.00	178	954	178				
6021	DUES-GENERAL							60	
6204	OPER EXP-EQUIP	85.00	813		694			624	119
6503	COMMUNICATIONS-TELE	93.00	526	49	489			471	37
6600	AUTO ALLOWANCE	97.00	4,518	346	4,379				139
6674	PROF SVCS-INTERPRET	100.00	714		713				2
6705	TRAVEL/PROFESSIONAL	98.00	1,590		1,552			668	38
6908	MEDICAL								
CHARACTER 60	OPERATING EXPEN	95.00	12,845	1,350	10,871	153	1,162	5,081	659
SUBFUND GF001001	GENERAL FUND	98.00	363,685	26,870	353,580	153	1,162	304,767	8,790
INDEX JP3	JUSTICE OF THE	98.00	363,685	26,870	353,580	153	1,162	304,767	8,790

INDEX : JP4		JUSTICE OF THE PEACE NUMBER 4 521328							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	97.00	271,534	19,558	264,139			216,376	7,395
3002	SALARIES-PART TIME	98.00	14,685	1,193	14,394			17,555	291
3050	SOCIAL SECURITY	97.00	21,007	1,521	20,440			16,590	567
3052	RETIREMENT	98.00	31,221	2,397	30,593			25,337	628
3054	INSURANCE-LIFE	50.00	202	8	101			81	101
3056	INSURANCE-HEALTH/DE	98.00	20,775	1,490	20,318			20,236	457
3058	INSURANCE-WORKERS C	87.00	991	50	863			728	128
3060	INSURANCE-UNEMPLOYM	67.00	641	97	429			412	212
CHARACTER 30	PERSONNEL EXPEN	97.00	361,056	26,315	351,278			297,414	9,778
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6201	OPERATING EXPENSES-	96.00	7,854	1,834	6,182		1,345	8,709	328
6204	OPER EXP-EQUIP	88.00	1,509	252	904		426	109	178
6301	MAINT/REPAIR-GENERA							870	
6350	RENTALS/LEASES	100.00	31,200		31,200			30,900	
6503	COMMUNICATIONS-TELE	76.00	2,272	150	1,738			1,943	534
6600	AUTO ALLOWANCE	97.00	4,518	346	4,379				139
6664	PROF SVCS-GENERAL	100.00	169		169			2,258	
6705	TRAVEL/PROFESSIONAL								
6761	CONTRACTED SERVICES	99.00	5,545	350	5,164		350	3,250	31
6908	MEDICAL								
CHARACTER 60	OPERATING EXPEN	98.00	53,245	2,932	49,914		2,121	48,039	1,210
SUBFUND GF001001	GENERAL FUND	97.00	414,301	29,246	401,192		2,121	345,453	10,988
INDEX JP4	JUSTICE OF THE	97.00	414,301	29,246	401,192		2,121	345,453	10,988

INDEX : JP5 JUSTICE OF THE PEACE NUMBER 5 521419
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	99.00	245,939	18,565	243,940			229,174	1,999
3002 SALARIES-PART TIME	84.00	16,494		13,897			18,582	2,597
3050 SOCIAL SECURITY	98.00	19,725	1,398	19,364			18,418	361
3052 RETIREMENT	98.00	30,082	2,148	29,480			27,677	602
3054 INSURANCE-LIFE	78.00	114	6	89			80	25
3056 INSURANCE-HEALTH/DE	98.00	17,617	1,150	17,325			17,505	292
3058 INSURANCE-WORKERS C	88.00	918	44	804			706	114
3060 INSURANCE-UNEMPLOYM	82.00	471	86	387			426	84
CHARACTER 30 PERSONNEL EXPEN	98.00	331,360	23,398	325,286			312,568	6,074
6011 BOOKS, PUBLICATIONS	100.00	964		215		749	618	
6201 OPERATING EXPENSES-	88.00	6,032	294	3,990		1,341	3,149	701
6204 OPER EXP-EQUIP	95.00	1,180		1,122			267	58
6254 PEST CONTROL EXPENS	100.00	480		80		400	80	
6350 RENTALS/LEASES	100.00	35,573		35,572			60,980	1
6453 PUB. UTILITIES-ELEC	71.00	4,843		3,458			5,332	1,385
6503 COMMUNICATIONS-TELE	89.00	2,457	169	2,178			1,831	279
6600 AUTO ALLOWANCE	97.00	4,565	346	4,433			1,996	132
6664 PROF SVCS-GENERAL	100.00	149		149			15,565	
6674 PROF SVCS-INTERPRET	88.00	12,540		11,010				1,530
6705 TRAVEL/PROFESSIONAL	67.00	1,000		666			1,000	334
6761 CONTRACTED SERVICES	99.00	5,550		5,025		465	4,950	60
6908 MEDICAL								
CHARACTER 60 OPERATING EXPEN	94.00	75,333	809	67,897		2,955	95,768	4,481
SUBFUND GFO01001 GENERAL FUND	97.00	406,693	24,207	393,182		2,955	408,336	10,556
INDEX JP5 JUSTICE OF THE	97.00	406,693	24,207	393,182		2,955	408,336	10,556

INDEX : JP6 JUSTICE OF THE PEACE NUMBER 6 521427
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	93.00	320,671	21,577	298,445			276,743	22,226
3050 SOCIAL SECURITY	93.00	24,779	1,657	22,924			21,315	1,855
3052 RETIREMENT	97.00	35,195	2,490	33,973			30,716	1,222
3054 INSURANCE-LIFE	41.00	290	9	120			97	170
3056 INSURANCE-HEALTH/DE	69.00	31,936	1,584	22,062			18,665	9,874
3058 INSURANCE-WORKERS C	54.00	1,578	48	857			752	721
3060 INSURANCE-UNEMPLOYM	39.00	1,214	96	473			497	741
CHARACTER 30 PERSONNEL EXPEN	91.00	415,663	27,462	378,854			348,785	36,809
6019 PUBLIC OFFICIAL BON	100.00	178		178				
6201 OPERATING EXPENSES-	99.00	7,046	198	6,528		461	6,542	58
6204 OPER EXP-EQUIP	76.00	280		213				68
6225 SUPPLIES-COMPUTER F	85.00	392		249				59
6503 COMMUNICATIONS-TELE	93.00	2,952	233	2,731		83	288	221
6600 AUTO ALLOWANCE	97.00	4,556	346	4,433			2,000	123
6664 PROF SVCS-GENERAL	100.00	218		218			10,767	
6674 PROF SVCS-INTERPRET	73.00	2,210		1,609				601
6705 TRAVEL/PROFESSIONAL	60.00	1,000		595			875	405
6761 CONTRACTED SERVICES	100.00	6,920	275	6,351		569	3,620	
6908 MEDICAL								
CHARACTER 60 OPERATING EXPEN	94.00	25,753	1,052	23,105		1,113	26,636	1,535
SUBFUND GFO01001 GENERAL FUND	91.00	441,416	28,514	401,958		1,113	375,390	38,344
INDEX JP6 JUSTICE OF THE	91.00	441,416	28,514	401,958		1,113	375,390	38,344

INDEX : JP6PLACE2		JUSTICE OF THE PEACE 6 -PLACE 2									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	97.00	198,029	15,594	193,028			159,133	5,001		
3050	SOCIAL SECURITY	97.00	15,119	1,175	14,732			12,106	387		
3052	RETIREMENT	97.00	22,600	1,772	22,003			17,893	597		
3054	INSURANCE-LIFE	88.00	82	6	72			59	10		
3056	INSURANCE-HEALTH/DE	97.00	14,728	1,184	14,254			14,031	474		
3058	INSURANCE-WORKERS C	97.00	613	36	595			464	18		
3060	INSURANCE-UNEMPLOYM	82.00	308	59	253			247	55		
CHARACTER 30	PERSONNEL EXPEN	97.00	251,479	19,826	244,938			203,933	6,541		
6011	BOOKS, PUBLICATIONS							625			
6021	DUES-GENERAL	100.00	135		135						
6201	OPERATING EXPENSES-	96.00	2,384	459	2,210		85	4,636	89		
6204	OPER EXP-EQUIP	100.00	873		873			1,909			
6225	SUPPLIES-COMPUTER F	100.00	230		230			517			
6453	PUB. UTILITIES-ELEC	88.00	4,000	289	3,522			3,342	478		
6454	PUB. UTILITIES-WATE	74.00	250	12	184			194	66		
6503	COMMUNICATIONS-TELE	91.00	1,130	85	1,032			984	98		
6600	AUTO ALLOWANCE	100.00	2,702		2,702			2,000			
6664	PROF SVCS-GENERAL							2,805			
6705	TRAVEL/PROFESSIONAL	100.00	538		538			1,000			
6761	CONTRACTED SERVICES	100.00	8,031	501	7,160		849	3,569	23		
6908	MEDICAL		45						45		
CHARACTER 60	OPERATING EXPEN	96.00	20,319	1,346	18,586		934	21,581	798		
SUBFUND GF001001	GENERAL FUND	97.00	271,798	21,172	263,524		934	225,514	7,340		
INDEX JP6PLACE2	JUSTICE OF THE	97.00	271,798	21,172	263,524		934	225,514	7,340		

INDEX : JP7		JUSTICE OF THE PEACE NUMBER 7 521518									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	98.00	285,777	21,784	279,635			258,285	6,142		
3050	SOCIAL SECURITY	98.00	21,236	1,615	20,766			19,248	470		
3052	RETIREMENT	98.00	32,410	2,514	31,752			25,747	658		
3054	INSURANCE-LIFE	53.00	202	9	107			80	95		
3056	INSURANCE-HEALTH/DE	98.00	19,891	1,560	19,487			16,380	405		
3058	INSURANCE-WORKERS C	87.00	926	49	809			711	117		
3060	INSURANCE-UNEMPLOYM	68.00	637	97	432			453	205		
CHARACTER 30	PERSONNEL EXPEN	98.00	361,079	27,627	352,987			320,704	8,092		
6001	OFFICE EXPENSE	98.00	6,010	26	5,045		836	4,871	130		
6011	BOOKS, PUBLICATIONS	100.00	576		523		52		1		
6019	PUBLIC OFFICIAL BON	100.00	178		178						
6201	DUES-GENERAL	100.00	150		150						
6204	OPER EXP-EQUIP	100.00	118		118			75			
6215	CLOTHING							446			
6254	PEST CONTROL EXPENS							360			
6350	RENTALS/LEASES							14,400			
6452	PUB. UTILITIES-GAS	100.00	14,400		14,400			476			
6453	PUB. UTILITIES-ELEC	74.00	4,187		3,086			3,479	54		
6503	COMMUNICATIONS-TELE	97.00	3,820	214	3,723			4,325	1,101		
6600	AUTO ALLOWANCE	97.00	4,558	346	4,433			2,000	97		
6664	PROF SVCS-GENERAL	100.00	380				380	18,830	125		
6674	PROF SVCS-INTERPRET	96.00	10,902	130	10,431						
6705	TRAVEL/PROFESSIONAL	100.00	1,000		1,000			1,840	471		
6761	CONTRACTED SERVICES	100.00	7,969	155	7,944		19	5,284	6		
6908	MEDICAL										
CHARACTER 60	OPERATING EXPEN	96.00	54,777	871	51,507		1,286	57,095	1,984		
SUBFUND GF001001	GENERAL FUND	98.00	415,856	28,498	404,495		1,286	377,799	10,076		
INDEX JP7	JUSTICE OF THE	98.00	415,856	28,498	404,495		1,286	377,799	10,076		

SUBJECT	CHARACTER	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX : JURYFUNDACCT									
SUBFUND : GF001002									
CHARACTER : 60									
SUBJECT : 6858	JURY FEES							375,706	
CHARACTER 60	OPERATING EXPEN							375,706	
SUBFUND GF001002	JUROR FUND ACCO							375,706	
INDEX JURYFUNDACCT	JUROR FUND ACCO							375,706	

SUBJECT	CHARACTER	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX : JUSTCRTMGR									
SUBFUND : SR063001									
CHARACTER : 30									
SUBJECT : 3001	JUVENILE CASE MGR FUND								
	JUVENILE CASE MGR FUND								
	PERSONNEL EXPENDITURES								
	SALARIES-FULL TIME REGULAR								
3001	SALARIES-FULL TIME	94.00	93,303	7,055	87,917			84,846	5,386
3050	SOCIAL SECURITY	93.00	7,165	535	6,659			6,432	506
3052	RETIREMENT	93.00	10,677	805	9,928			9,471	749
3054	INSURANCE-LIFE	52.00	76	3	40			33	36
3056	INSURANCE-HEALTH/DE	80.00	9,039	636	7,213			8,568	1,826
3058	INSURANCE-WORKERS C	44.00	843	23	373			339	470
3060	INSURANCE-UNEMPLOYM	51.00	357	44	184			203	173
CHARACTER 30	PERSONNEL EXPEN	92.00	121,460	9,100	112,313			109,893	9,147
6600	AUTO ALLOWANCE	100.00	376	29	375			375	1
CHARACTER 60	OPERATING EXPEN	100.00	376	29	375			375	1
SUBFUND SR063001	JUVENILE CASE M	92.00	121,836	9,129	112,688			110,267	9,148
INDEX JUSTCRTMGR	JUVENILE CASE M	92.00	121,836	9,129	112,688			110,267	9,148

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
	6204		OPER EXP-EQUIP		25,000					398	25,000
	6701		EMPLOYEE TRAINING		25,000					398	25,000
CHARACTER	60		OPERATING EXPEN		50,000					398	50,000
	9105		RENOVATIONS - REPAI		25,000						25,000
CHARACTER	90		CAPITAL EXPENDI		25,000						25,000
SUBFUND	SRO62001		JUSTICE COURT S		75,000					398	75,000
INDEX	JUSTCRTSEC		JUSTICE COURT S		75,000					398	75,000

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
	3001		SALARIES-FULL TIME	97.00	1,952,324	142,345	1,895,785			1,804,208	56,539
	3002		SALARIES-PART TIME	87.00	28,134	1,686	24,561			42,652	3,573
	3007		SALARIES-OVERTIME	90.00	62,815	4,731	56,378			60,178	6,437
	3050		SOCIAL SECURITY	96.00	156,425	11,323	150,680			145,398	5,745
	3052		RETIREMENT	97.00	228,309	16,899	221,004			210,843	7,305
	3054		INSURANCE-LIFE	47.00	1,425	54	675			539	750
	3056		INSURANCE-HEALTH/DE	97.00	141,000	10,617	136,138			129,922	4,862
	3058		INSURANCE-WORKERS C	83.00	51,565	2,462	42,888			39,865	8,678
	3060		INSURANCE-UNEMPLOYM	38.00	10,770	896	4,119			4,538	6,651
CHARACTER	30		PERSONNEL EXPEN	96.00	2,632,767	191,012	2,532,226			2,438,142	100,541
	6204		OPER EXP-EQUIP							6,119	
	6701		EMPLOYEE TRAINING	72.00	3,500	1,094	2,523				977
CHARACTER	60		OPERATING EXPEN	72.00	3,500	1,094	2,523			6,119	977
SUBFUND	SRO55005		JUVENILE CHALLE	96.00	2,636,267	192,106	2,534,750			2,444,262	101,517
INDEX	JUVCHALLENGE		JUV PROB CHALLE	96.00	2,636,267	192,106	2,534,750			2,444,262	101,517

INDEX : JUVOURTREFE		JUVENILE COURT REFEREE 521237							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	352,156	26,845	345,683			348,754	6,473
3050	SOCIAL SECURITY	98.00	25,584	2,008	25,100			25,515	484
3052	RETIREMENT	98.00	39,644	3,050	38,845			38,748	799
3054	INSURANCE-LIFE	98.00	68	5	67			60	1
3056	INSURANCE-HEALTH/DE	97.00	14,810	1,153	14,406			13,047	404
3058	INSURANCE-WORKERS C	94.00	2,316	136	2,170			2,112	146
3060	INSURANCE-UNEMPLOYM	73.00	978	155	713			830	265
CHARACTER 30	PERSONNEL EXPEN	98.00	435,556	33,352	426,983			429,067	8,573
6001	OFFICE EXPENSE	99.00	2,060	82	813		1,229	1,266	18
6011	BOOKS, PUBLICATIONS	100.00	321		88		233	677	
6021	DUES-GENERAL	100.00	695		695			690	
6204	OPER EXP-EQUIP	100.00	4,047	309	309	3,723		3,085	16
6234	INSURANCE-COMP GEN	100.00	1,500		1,500			1,500	
6304	MAINTENANCE-SOFTWAR		1,550						1,550
6705	TRAVEL/PROFESSIONAL	3.00	3,704		105			3,808	3,599
CHARACTER 60	OPERATING EXPEN	63.00	13,877	391	3,510		5,185	11,026	5,183
SUBFUND GFO01001	GENERAL FUND	97.00	449,433	33,743	430,493		5,185	440,093	13,755
INDEX JUVOURTREFE	JUVENILE COURT	97.00	449,433	33,743	430,493		5,185	440,093	13,755

INDEX : JUVOURTREF2		JUVENILE COURT REFEREE NO. 2							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	97.00	320,796	23,716	311,151			287,172	9,645
3050	SOCIAL SECURITY	97.00	24,022	1,792	23,282			21,739	740
3052	RETIREMENT	97.00	36,098	2,694	34,997			31,907	1,101
3054	INSURANCE-LIFE	71.00	66	3	47			60	19
3056	INSURANCE-HEALTH/DE	97.00	10,393	630	10,127			14,885	266
3058	INSURANCE-WORKERS C	92.00	2,118	110	1,950			1,661	168
3060	INSURANCE-UNEMPLOYM	81.00	813	143	655			683	158
CHARACTER 30	PERSONNEL EXPEN	97.00	394,306	29,088	382,209			358,108	12,097
6001	OFFICE EXPENSE	99.00	3,100	60	503		2,570	1,311	27
6011	BOOKS, PUBLICATIONS	57.00	546		92		217	827	237
6021	DUES-GENERAL	90.00	602		540			540	62
6204	OPER EXP-EQUIP	93.00	3,649		2,187	15	1,177	3,641	269
6304	MAINTENANCE-SOFTWAR		1,971						1,971
6705	TRAVEL/PROFESSIONAL	60.00	5,191	-668	3,123			5,552	2,068
CHARACTER 60	OPERATING EXPEN	69.00	15,059	-608	6,446	15	3,964	11,871	4,634
SUBFUND GFO01001	GENERAL FUND	96.00	409,365	28,480	388,655	15	3,964	369,979	16,731
INDEX JUVOURTREF2	JUVENILE COURT	96.00	409,365	28,480	388,655	15	3,964	369,979	16,731

INDEX : JUVDETENTION		JUVENILE DETENTION									
SUBFUND : SRO55004		JUV DETENTION									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	98.00	1,902,142	161,744	1,864,767			1,767,259	37,375		
3002	SALARIES-PART TIME	99.00	276,976	9,813	274,386			407,856	2,590		
3007	SALARIES-OVERTIME	91.00	139,500	11,343	126,637			85,838	12,863		
3050	SOCIAL SECURITY	95.00	180,116	13,765	170,436			170,256	9,680		
3052	RETIREMENT	94.00	271,101	20,777	254,670			251,078	16,431		
3054	INSURANCE-LIFE	51.00	1,300	57	669			582	631		
3056	INSURANCE-HEALTH/DE	96.00	141,000	10,888	134,785			139,158	6,215		
3058	INSURANCE-WORKERS C	63.00	86,254	3,301	54,044			51,956	32,210		
3060	INSURANCE-UNEMPLOYM	51.00	9,195	1,051	4,715			5,378	4,480		
CHARACTER 30	PERSONNEL EXPEN	96.00	3,007,584	232,739	2,885,110			2,879,361	122,474		
6001	OFFICE EXPENSE	98.00	8,793	1,167	6,131	266	2,248	5,951	148		
6201	OPERATING EXPENSES-	99.00	76,808	4,132	44,870	108	30,698	49,134	1,131		
6204	OPER EXP-EQUIP	83.00	4,664		2,508		3,384	6,832	772		
6207	INSURANCE-LIABILITY	60.00	4,000		2,396			2,058	1,604		
6291	VEHICLE OPER. EXPEN	91.00	11,462	380	8,126	6	2,278	13,534	1,052		
6602	TRAVEL	74.00	16,000	-354	11,827			13,479	4,173		
6664	PROF SVCS-GENERAL	85.00	105,799	27,804	89,725		480	129,743	15,594		
6701	EMPLOYEE TRAINING	97.00	7,000	408	6,814			6,832	186		
6900	SUBSISTENCE	89.00	11,754	534	9,597		830	97,292	1,327		
CHARACTER 60	OPERATING EXPEN	89.00	246,279	34,072	179,995	380	39,917	324,854	25,987		
9103	RENOVATIONS	94.00	19,808		18,575						1,233
9300	EQUIPMENT	100.00	6,336		6,336			13,325			
9511	LANDSCAPING	100.00	5,015		4,929		86				
CHARACTER 90	CAPITAL EXPENDI	96.00	31,159		29,840		86	13,325			1,233
SUBFUND SRO55004	JUV DETENTION	95.00	3,285,022	266,811	3,094,944	380	40,004	3,217,541	149,694		
INDEX JUVDETENTION	JUVENILE DETENT	95.00	3,285,022	266,811	3,094,944	380	40,004	3,217,541	149,694		

INDEX : JUVPROBDONAT		JUVENILE PROBATION DONATIONS									
SUBFUND : SRO70001		JUVENILE PROBATION DONATIONS									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6201		OPERATING EXPENSES-GENERAL									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
6201	OPERATING EXPENSES-	83.00	1,200		1,002				198		
CHARACTER 60	OPERATING EXPEN	83.00	1,200		1,002				198		
SUBFUND SRO70001	JUVENILE PROBAT	83.00	1,200		1,002				198		
INDEX JUVPROBDONAT	JUVENILE PROBAT	83.00	1,200		1,002				198		

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001			SALARIES-FULL TIME	99.00	3,718,754	490,326	3,683,793			3,099,671	34,961
3002			SALARIES-PART TIME	94.00	38,462	3,067	36,084			20,950	2,378
3007			SALARIES-OVERTIME	34.00	200		68			28	132
3050			SOCIAL SECURITY	99.00	280,164	37,372	276,445			274,401	3,719
3052			RETIREMENT	98.00	427,968	56,049	420,298			412,371	7,670
3054			INSURANCE-LIFE	59.00	1,825	148	1,073			951	752
3056			INSURANCE-HEALTH/DE	97.00	222,850	28,773	212,057			225,823	7,793
3058			INSURANCE-WORKERS C	82.00	80,086	3,857	65,446			60,255	14,640
3060			INSURANCE-UNEMPLOYM	41.00	22,321	1,796	9,055			9,710	13,266
CHARACTER 30		PERSONNEL EXPEN		98.00	4,792,630	621,389	4,707,318			4,104,159	85,312
6001			OFFICE EXPENSE	97.00	81,518	2,017	71,970		7,250	62,672	2,298
6011			BOOKS, PUBLICATIONS	96.00	22,854	1,546	10,060		11,875	15,208	919
6021			DUES-GENERAL	81.00	2,655	1,580	2,143			1,645	513
6201			OPERATING EXPENSES-	87.00	34,253	4,237	26,897		2,908	18,834	4,448
6203			OPERATING EXPENSES-	98.00	16,272		14,286		1,692	5,287	295
6204			OPER EXP-EQUIP	97.00	49,835	1,148	38,231		10,017	47,978	1,588
6215			CLOTHING	92.00	3,450	504	3,165			2,939	285
6301			MAINT/REPAIR-GENERA	90.00	201,231	15,309	150,427		30,672	169,448	20,133
6452			PUB. UTILITIES-GAS	70.00	23,135	935	16,186			26,031	6,949
6453			PUB. UTILITIES-ELEC	86.00	194,142	18,089	167,111			148,070	27,031
6454			PUB. UTILITIES-WATE	77.00	31,840	1,926	24,383			21,857	7,457
6501			COMMUNICATIONS-GENE	84.00	101,095	7,598	83,658		1,260	71,285	16,176
6600			AUTO ALLOWANCE	100.00	1,650		1,650			3,900	
6604			MILEAGE REIMBURSEME	87.00	115,500	13,354	100,045			79,428	15,455
6664			PROF SVCS-GENERAL	80.00	208,836	30,307	157,101		9,529	142,484	42,206
6701			EMPLOYEE TRAINING	94.00	66,600	5,876	57,381		4,913	40,691	4,307
6981			TRANSFERS OUT-GRANT	90.00	71,376		64,167			22,271	7,209
CHARACTER 60		OPERATING EXPEN		87.00	1,226,242	104,425	988,861		80,115	880,127	157,267
9250		VEHICLES		95.00	6,503		6,167				337
CHARACTER 90		CAPITAL EXPENDI		95.00	6,503		6,167				337

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
JUVPROBSR	SRO55001	90	JUVENILE PROBAT	96.00	6,025,376	725,814	5,702,346		80,115	4,984,286	242,915
JUVPROBSR	JUVENILE PROBAT			96.00	6,025,376	725,814	5,702,346		80,115	4,984,286	242,915

INDEX : LAHLIBRARY LAW LIBRARY 570036
 SUBFUND : SRO19001 COUNTY LAW LIBRARY
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	88.00	176,397	13,680	155,139			123,935	21,258
3002	SALARIES-PART TIME	17.00	30,984		5,145			7,290	25,839
3050	SOCIAL SECURITY	75.00	15,867	1,024	11,974			9,751	3,893
3052	RETIREMENT	66.00	23,614	1,186	15,651			13,824	7,963
3054	INSURANCE-LIFE	43.00	101	3	43			42	58
3056	INSURANCE-HEALTH/DE	73.00	12,041	675	8,772			9,515	3,269
3058	INSURANCE-WORKERS C	39.00	1,412	33	547			449	865
3060	INSURANCE-UNEMPLOYM	32.00	1,040	82	332			312	708
CHARACTER		76.00		16,684				165,118	
30	PERSONNEL EXPEN		261,456		197,602				63,854
6001	OFFICE EXPENSE	95.00	1,406	242	1,286			985	64
6011	BOOKS PUBLICATIONS	97.00	413,177	131,714	326,188		55	331,160	12,958
6201	OPERATING EXPENSES-	100.00	3,037		2,988		74,031	2,985	12
6204	OPER EXP-EQUIP	85.00	7,800		6,064		37	5,237	1,207
6301	MAINT/REPAIR-GENERA	17.00	435		75		529		360
6304	MAINTENANCE-SOFTWAR	100.00	1,625		1,625			1,300	
6350	RENTALS/LEASES	97.00	14,000		8,100			8,100	400
6503	COMMUNICATIONS-TELE	88.00	700	66	619		5,500	645	81
6602	TRAVEL	39.00	1,500		592				908
CHARACTER		96.00		132,022				350,412	
60	OPERATING EXPEN		443,680		347,538		80,152		15,990
9350	FURNITURE AND FIXTU	66.00	13,000	140	8,602			1,649	4,398
CHARACTER		66.00		140				1,649	
90	CAPITAL EXPENDI		13,000		8,602				4,398
SUBFUND		88.00		148,846				517,180	
SRO19001	COUNTY LAW LIBR		718,136		553,742		80,152		84,242
INDEX		88.00		148,846				517,180	
LAHLIBRARY	LAW LIBRARY 570		718,136		553,742		80,152		84,242

INDEX : LIFEMGMT LIFE MANAGEMENT 540526
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	66.00	125,000		81,974			106,975	43,025
CHARACTER		66.00			81,974			106,975	43,025
60	OPERATING EXPEN		125,000		81,974		1		
SUBFUND		66.00			81,974			106,975	
GFO01001	GENERAL FUND		125,000		81,974		1		43,025
INDEX		66.00			81,974			106,975	
LIFEMGMT	LIFE MANAGEMENT		125,000		81,974		1		43,025

INDEX : MAGISTRATEI		CRIMINAL LAW MAGISTRATE I 521187							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	361,237	27,649	353,018			339,994	8,219
3050	SOCIAL SECURITY	98.00	24,935	2,035	24,403			23,692	532
3052	RETIREMENT	98.00	40,601	3,141	39,606			37,780	995
3054	INSURANCE-LIFE	57.00	169	8	97			93	72
3056	INSURANCE-HEALTH/DE	97.00	18,187	1,478	17,625			19,490	562
3058	INSURANCE-WORKERS C	90.00	1,115	61	1,005			940	110
3060	INSURANCE-UNEMPLOYM	73.00	1,003	166	734			809	269
CHARACTER 30	PERSONNEL EXPEN	98.00	447,247	34,538	436,489			422,797	10,758
6001	OFFICE EXPENSE	69.00	1,878	290	1,253		35	1,625	590
6011	BOOKS, PUBLICATIONS								
6021	DUES-GENERAL		50					50	50
6204	OPER EXP-EQUIP	83.00	1,245		1,039			6,374	206
6234	INSURANCE-COMP GEN								
6501	COMMUNICATIONS-GENE	100.00	143		143				
6503	COMMUNICATIONS-TELE	86.00	675	60	577				
6705	TRAVEL/PROFESSIONAL		2,596					1,044	2,596
CHARACTER 60	OPERATING EXPEN	46.00	6,587	350	3,012		35	9,655	3,540
SUBFUND GFO01001	GENERAL FUND	97.00	453,834	34,888	439,501		35	432,453	14,298
INDEX MAGISTRATEI	CRIMINAL LAW MA	97.00	453,834	34,888	439,501		35	432,453	14,298

INDEX : MEDEXAMNT		MEDICAL EXAMINER-MAINTENANCE							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-MAINT/REPAIR-GENERA	100.00	24,040	260	20,653		3,330	1,570	57
6401	SUPPLIES-GENERAL	100.00	1,250		449		801	2,786	
6761	CONTRACTED SERVICES	100.00	8,160	680	8,159			7,920	1
CHARACTER 60	OPERATING EXPEN	100.00	33,450	940	29,260		4,131	23,770	59
SUBFUND GFO01001	GENERAL FUND	100.00	33,450	940	29,260		4,131	23,770	59
INDEX MEDEXAMNT	MEDICAL EXAMINE	100.00	33,450	940	29,260		4,131	23,770	59

INDEX : MEDICALEXAM		MEDICAL EXAMINER 540310							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	712,807	52,385	697,075			651,662	15,732
3002	SALARIES-PART TIME	92.00	28,541		26,364			27,512	2,177
3050	SOCIAL SECURITY	97.00	46,929	2,738	45,608			43,139	2,469
3052	RETIREMENT	97.00	81,001	5,951	78,857			70,649	2,141
3054	INSURANCE-LIFE	89.00	202	14	179			143	23
3056	INSURANCE-HEALTH/DE	97.00	34,321	2,552	33,293			31,866	1,028
3058	INSURANCE-WORKERS C	91.00	5,551	295	5,049			4,542	502
3060	INSURANCE-UNEMPLOYM	80.00	1,892	329	1,506			1,616	386
CHARACTER 30	PERSONNEL EXPEN	97.00	911,244	64,264	887,932			831,129	23,312
6001	OFFICE EXPENSE	87.00	8,876	862	6,833		854	8,969	1,189
6004	SUPPLIES-MEDICAL	95.00	27,573	81	25,521		732	17,086	1,319
6011	BOOKS, PUBLICATIONS	64.00	1,271	265	637		174	6,584	459
6201	OPERATING EXPENSES-	69.00	1,156		790		6	668	360
6204	OPER EXP-EQUIP	98.00	4,493		3,323		1,063	5,547	107
6207	INSURANCE-LIABILITY	63.00	940		592			820	348
6215	CLOTHING	93.00	1,000	210	928			2,014	72
6291	VEHICLE OPER. EXPEN	100.00	4,239		3,473		765	6,579	
6305	MAINT/REPAIR-AUTOMO	42.00	3,515		576		891	2,360	2,049
6350	RENTALS/LEASES	100.00	1,500	503	1,224		35	1,730	
6401	SUPPLIES-GENERAL	92.00	500		359			489	338
6452	PUB. UTILITIES-GAS	97.00	5,547	169	5,359			6,886	188
6453	PUB. UTILITIES-ELEC	83.00	73,026	5,069	60,268			61,991	12,758
6454	PUB. UTILITIES-WATE	73.00	7,093	461	5,162			5,481	1,931
6501	COMMUNICATIONS-GENE	99.00	9,782	348	6,810		2,850	6,276	121
6605	PARKING	100.00	610		610			610	
6705	TRAVEL/PROFESSIONAL	87.00	2,500	172	2,168			5,095	332
6761	CONTRACTED SERVICES	96.00	380,615	23,890	340,487		25,597	339,578	14,530
CHARACTER 60	OPERATING EXPEN	93.00	533,995	32,031	464,923		32,968	478,763	36,104
SUBFUND GF001001	GENERAL FUND	96.00	1,445,239	96,295	1,352,855		32,968	1,309,892	59,416
INDEX MEDICALEXAM	MEDICAL EXAMINE	96.00	1,445,239	96,295	1,352,855		32,968	1,309,892	59,416

INDEX : MENTALHLTH		MENTAL HEALTH-COUNTY 540211							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6664		PROF SVCS-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6664	PROF SVCS-GENERAL	75.00	18,000	130	13,415			2,320	4,585
6809	MENTAL HEALTH	89.00	595,000	5,065	528,366			604,408	66,634
6886	MENTAL HEALTH-LEGAL	100.00	92,000	5,780	91,618			80,647	382
CHARACTER 60	OPERATING EXPEN	90.00	705,000	10,975	633,399			687,375	71,601
SUBFUND GF001001	GENERAL FUND	90.00	705,000	10,975	633,399			687,375	71,601
INDEX MENTALHLTH	MENTAL HEALTH-C	90.00	705,000	10,975	633,399			687,375	71,601

INDEX : MVALLEYANNEX		MISSION VALLEY ANNEX								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6301		MAINT/REPAIR-GENERAL								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6301	MAINT/REPAIR-GENERA	99.00	10,418	343	8,949		1,381	4,542	88	
6452	PUB. UTILITIES-GAS	97.00	1,061	39	1,034			1,466	27	
6453	PUB. UTILITIES-ELEC	88.00	22,908	1,568	20,266			18,821	2,642	
6454	PUB. UTILITIES-WATE	84.00	338		285			400	53	
6761	CONTRACTED SERVICES	100.00	1,489	70	928		561	1,503		
CHARACTER 60	OPERATING EXPEN	92.00	36,214	2,020	31,462		1,942	26,732	2,810	
SUBFUND GFO01001	GENERAL FUND	92.00	36,214	2,020	31,462		1,942	26,732	2,810	
INDEX MVALLEYANNEX	MISSION VALLEY	92.00	36,214	2,020	31,462		1,942	26,732	2,810	

INDEX : NEANNEX		NORTHEAST ANNEX								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6301		MAINT/REPAIR-GENERAL								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6301	MAINT/REPAIR-GENERA	92.00	3,288	540	2,026		1,007	14,804	255	
6452	PUB. UTILITIES-GAS	93.00	541		503			842	38	
6453	PUB. UTILITIES-ELEC	89.00	29,106	2,809	25,792			25,260	3,314	
6454	PUB. UTILITIES-WATE	75.00	3,549	186	2,679			2,834	870	
6501	COMMUNICATIONS-GENE	93.00	2,362		2,206			1,530	156	
6761	CONTRACTED SERVICES	99.00	23,494	123	18,849		4,434	20,303	211	
CHARACTER 60	OPERATING EXPEN	92.00	62,340	3,657	52,056		5,440	65,575	4,844	
SUBFUND GFO01001	GENERAL FUND	92.00	62,340	3,657	52,056		5,440	65,575	4,844	
INDEX NEANNEX	NORTHEAST ANNEX	92.00	62,340	3,657	52,056		5,440	65,575	4,844	

INDEX : NUTRITION		NUTRITION PROGRAM MATCH 600627							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	100.00	928,844	227,472	928,844			947,800	
CHARACTER									
60	OPERATING EXPEN	100.00	928,844	227,472	928,844			947,800	
SUBFUND									
GFO01001	GENERAL FUND	100.00	928,844	227,472	928,844			947,800	
INDEX									
NUTRITION	NUTRITION PROGR	100.00	928,844	227,472	928,844			947,800	

INDEX : PARKING		PARKING GARAGE-MAINT & OPERATIONS 500363							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	67.00	200	14	134			129	66
6862	JURY TRANSPORTATION		500					41	500
CHARACTER									
60	OPERATING EXPEN	19.00	700	14	134			170	566
SUBFUND									
GFO01001	GENERAL FUND	19.00	700	14	134			170	566
INDEX									
PARKING	PARKING GARAGE-	19.00	700	14	134			170	566

INDEX : PCELECTRIC PROJECT CARE ELECTRIC
 SUBFUND : SRO46001 PROJECT CARE ELECTRIC
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6807 SUPPORT ASSISTANCE-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBJECT	SUPPORT ASSISTANCE-	61.00	300,000	8,692	182,573			299,047	117,427
CHARACTER	OPERATING EXPEN	61.00	300,000	8,692	182,573			299,047	117,427
SUBFUND	PROJECT CARE EL	61.00	300,000	8,692	182,573			299,047	117,427
INDEX	PROJECT CARE EL	61.00	300,000	8,692	182,573			299,047	117,427

INDEX : PCGAS PROJECT CARE GAS
 SUBFUND : SRO46002 PROJECT CARE GAS
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6807 SUPPORT ASSISTANCE-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBJECT	SUPPORT ASSISTANCE-	75.00	27,744	620	20,795			34,000	6,949
CHARACTER	OPERATING EXPEN	75.00	27,744	620	20,795			34,000	6,949
SUBFUND	PROJECT CARE GA	75.00	27,744	620	20,795			34,000	6,949
INDEX	PROJECT CARE GA	75.00	27,744	620	20,795			34,000	6,949

INDEX : PCWATER		PROJECT CARE WATER								
SUBFUND : SR046003		PROJECT CARE WATER								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6807		SUPPORT ASSISTANCE-GENERAL								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6807	SUPPORT ASSISTANCE-	92.00	10		9				1	
CHARACTER 60	OPERATING EXPEN	92.00	10		9				1	
SUBFUND SR046003	PROJECT CARE WA	92.00	10		9				1	
INDEX PCWATER	PROJECT CARE WA	92.00	10		9				1	

INDEX : PHSERVICES		PUBLIC HEALTH SERVICES								
SUBFUND : GF001001		GENERAL FUND								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6775		CITY COUNTY HEALTH SERVICES								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6775	CITY COUNTY HEALTH	100.00	2,010,395		1,939,889		70,506	2,425,690		
CHARACTER 60	OPERATING EXPEN	100.00	2,010,395		1,939,889		70,506	2,425,690		
SUBFUND GF001001	GENERAL FUND	100.00	2,010,395		1,939,889		70,506	2,425,690		
INDEX PHSERVICES	PUBLIC HEALTH S	100.00	2,010,395		1,939,889		70,506	2,425,690		

FAMIS UPDATE NO : 3154

INDEX : PLAN&DEVELOP		PLANNING AND DEVELOPMENT							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	87.00	366,905	22,759	318,712			233,180	48,193
3050	SOCIAL SECURITY	87.00	28,153	1,741	24,386			17,838	3,767
3052	RETIREMENT	87.00	41,146	2,585	35,845			25,750	5,301
3054	INSURANCE-LIFE	43.00	216	7	92			56	124
3056	INSURANCE-HEALTH/DE	76.00	22,863	1,178	17,374			13,265	5,489
3058	INSURANCE-WORKERS C	98.00	3,376	179	3,318			2,970	58
3060	INSURANCE-UNEMPLOYM	52.00	1,385	140	715			756	670
CHARACTER 30	PERSONNEL EXPEN	86.00	464,044	28,588	400,442			293,814	63,602
6003	OFFICE SUPPLIES	100.00	2,082	64	1,398		683	1,274	1
6007	PRINTING/DUPLICATIN	23.00	50		12			36	38
6022	ADVERTISING- GENERA	81.00	2,603	55	1,322	2	788	608	491
6201	OPERATING EXPENSES-	98.00	160		157				3
6204	OPER EXP-EQUIP	96.00	5,495		217		5,080	426	198
6207	INSURANCE-LIABILITY	94.00	528		495			536	33
6291	VEHICLE OPER. EXPEN	73.00	6,135	357	2,969	22	1,493	4,787	1,652
6301	MAINT/REPAIR-GENERA	4.00	1,500		19			455	436
6503	COMMUNICATIONS-TELE	88.00	11,557	74	1,319			980	181
6505	CONSTRUCTION-GENERA	100.00	11,557	11,557	11,557				
6605	PARKING	100.00	510	51	559		51	610	
6664	PROF SVCS-GENERAL		3,443					19,430	3,443
6701	EMPLOYEE TRAINING		1,000					1,000	1,000
6705	TRAVEL/PROFESSIONAL	95.00	3,625		3,455			2,489	170
6761	CONTRACTED SERVICES	80.00	7,328	1,200	4,638		1,193	1,053	1,497
CHARACTER 60	OPERATING EXPEN	80.00	46,571	13,358	28,116	24	9,288	33,684	9,143
SUBFUND GFO01001	GENERAL FUND	86.00	510,615	41,946	428,558	24	9,288	327,498	72,745
INDEX PLAN&DEVELOP	PLANNING AND DE	86.00	510,615	41,946	428,558	24	9,288	327,498	72,745

FAMIS UPDATE NO : 3154

INDEX : PROBATE		PROBATE COURT 520908							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	525,789	39,959	513,975			439,017	11,814
3050	SOCIAL SECURITY	96.00	36,477	2,215	35,063			29,680	1,414
3052	RETIREMENT	98.00	59,217	4,539	57,796			48,754	1,421
3054	INSURANCE-LIFE	76.00	157	10	119			88	38
3056	INSURANCE-HEALTH/DE	98.00	21,813	1,657	21,334			20,699	479
3058	INSURANCE-WORKERS C	95.00	2,758	156	2,612			2,116	146
3060	INSURANCE-UNEMPLOYM	73.00	1,021	168	745			695	276
CHARACTER 30	PERSONNEL EXPEN	98.00	647,232	48,704	631,643			541,050	15,589
6011	BOOKS, PUBLICATIONS	97.00	5,014		3,437		1,443	4,927	135
6019	PUBLIC OFFICIAL BON							5,040	495
6021	DUES-GENERAL	44.00	880		385			310	230
6201	OPERATING EXPENSES-	97.00	7,971		5,597	473	1,671	4,696	
6204	OPER EXP-EQUIP	100.00	2,761		1,585		1,176	1,052	
6234	INSURANCE-COMP GEN	100.00	1,500		1,500			1,500	
6246	OPERATING EXP.-MISC	21.00	9,891		2,026		39	360	7,826
6503	COMMUNICATIONS-TELE	78.00	800	68	621			631	179
6605	PARKING	84.00	1,748	102	1,473			1,829	275
CHARACTER 60	OPERATING EXPEN	70.00	30,565	169	16,624	473	4,329	20,345	9,139
SUBFUND GFO01001	GENERAL FUND	96.00	677,797	48,873	648,268	473	4,329	561,395	24,727
INDEX PROBATE	PROBATE COURT 5	96.00	677,797	48,873	648,268	473	4,329	561,395	24,727

INDEX : PROBATECRT2		PROBATE COURT 2									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	98.00	522,901	39,580	511,554			480,354	11,347		
3002	SALARIES-PART TIME	100.00	38,455	3,448	38,454			38,975	1		
3050	SOCIAL SECURITY	98.00	37,831	2,826	36,979			35,424	852		
3052	RETIREMENT	98.00	58,830	4,496	57,421			53,374	1,409		
3054	INSURANCE-LIFE	98.00	114	9	111			86	3		
3056	INSURANCE-HEALTH/DE	98.00	23,965	1,744	23,388			20,844	577		
3058	INSURANCE-WORKERS C	98.00	1,622	95	1,583			1,429	39		
3060	INSURANCE-UNEMPLOYM	77.00	1,067	185	819			887	248		
CHARACTER 30	PERSONNEL EXPEN	98.00	684,785	52,384	670,309			631,374	14,476		
6001	OFFICE EXPENSE	100.00	140		140						
6011	BOOKS, PUBLICATIONS	95.00	660		189						
6019	PUBLIC OFFICIAL BON						435	332	36		
6021	DUES-GENERAL	97.00	450		435			430	15		
6201	OPERATING EXPENSES-	98.00	1,540		1,500	13		2,314	27		
6204	OPER EXP-EQUIP		250					579	250		
6234	INSURANCE-COMP GEN	100.00	1,500		1,500			1,500			
6246	OPERATING EXP-MISC	49.00	10,253	329	5,055			3,679	5,197		
6503	COMMUNICATIONS-TELE	73.00	1,356	103	987			1,116	369		
6605	PARKING	66.00	10,050	508	6,097		575	6,300	3,377		
CHARACTER 60	OPERATING EXPEN	65.00	26,198	940	15,904	13	1,010	21,346	9,271		
SUBFUND GFO01001	GENERAL FUND	97.00	710,983	53,324	686,213	13	1,010	652,720	23,748		
INDEX PROBATECRT2	PROBATE COURT 2	97.00	710,983	53,324	686,213	13	1,010	652,720	23,748		

INDEX : PROB JUDSUP1		PROBATE COURT 1 JUDICIARY SUPPORT									
SUBFUND : SRO33002		PROBATE COURT 1 JUDICIARY SUPPORT									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	100.00	250		250			21,405	30,700		
3002	SALARIES-PART TIME							2,379	171		
3050	SOCIAL SECURITY	77.00	527	20	405			1,799	122		
3052	RETIREMENT	79.00	787	32	620			1,149	167		
3054	INSURANCE-LIFE										
3056	INSURANCE-HEALTH/DE			9	9				-9		
3058	INSURANCE-WORKERS C	49.00	32	1	16			457	16		
3060	INSURANCE-UNEMPLOYM	44.00	26	2	11			58	15		
CHARACTER 30	PERSONNEL EXPEN	81.00	1,622	63	1,311			27,247	311		
6201	OPERATING EXPENSES-		30,700					2,210	30,700		
6204	OPER EXP-EQUIP	89.00	1,500						171		
6291	VEHICLE OPER. EXPEN		1,632				1,329		1,632		
6600	AUTO ALLOWANCE	79.00	6,646						1,385		
6705	TRAVEL/PROFESSIONAL	86.00	9,500	2,863	8,211			5,284	1,289		
CHARACTER 60	OPERATING EXPEN	30.00	49,978	3,140	13,473		1,329	7,493	35,176		
SUBFUND SRO33002	PROBATE COURT 1	31.00	51,600	3,203	14,784		1,329	34,740	35,487		
INDEX PROB JUDSUP1	PROBATE COURT 1	31.00	51,600	3,203	14,784		1,329	34,740	35,487		

INDEX : PROBUDSUP2		PROBATE COURT 2 JUDICIARY SUPPORT							
SUBFUND : SR033003		PROBATE COURT 2 JUDICIARY SUPPORT							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	28,755	1,702	28,073			18,520	682
3050	SOCIAL SECURITY	95.00	3,268	205	2,102			2,343	166
3052	RETIREMENT	97.00	4,446	286	4,320			2,970	126
3054	INSURANCE-LIFE								
3056	INSURANCE-HEALTH/DE			63	63				-63
3058	INSURANCE-WORKERS C	74.00	129	5	96			71	33
3060	INSURANCE-UNEMPLOYM	52.00	170	17	88			74	82
CHARACTER 30	PERSONNEL EXPEN	97.00	36,768	2,277	35,743			23,978	1,025
6201	OPERATING EXPENSES-		3,943					1,633	3,943
6204	OPER EXP-EQUIP							3,884	
6600	AUTO ALLOWANCE	85.00	15,957	1,062	13,616			12,800	2,341
6705	TRAVEL/PROFESSIONAL	55.00	5,000	-1,161	2,755			7,007	2,245
CHARACTER 60	OPERATING EXPEN	66.00	24,900	-100	16,371			25,324	8,529
SUBFUND SR033003	PROBATE COURT 2	85.00	61,668	2,178	52,114			49,302	9,554
INDEX PROBUDSUP2	PROBATE COURT 2	85.00	61,668	2,178	52,114			49,302	9,554

INDEX : PROBTRVLSR1		PROBATE COURT 1 TRAVEL ACCOUNT							
SUBFUND : SR032002		PROBATE COURT 1 TRAVEL ACCOUNT							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6705		TRAVEL/PROFESSIONAL EDUCATION							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6705	TRAVEL/PROFESSIONAL	97.00	3,750		3,644			3,300	106
CHARACTER 60	OPERATING EXPEN	97.00	3,750		3,644			3,300	106
SUBFUND SR032002	PROBATE COURT 1	97.00	3,750		3,644			3,300	106
INDEX PROBTRVLSR1	PROBATE COURT 1	97.00	3,750		3,644			3,300	106

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
PROBTRVLSR2	SRO32003	60	6705								
			TRAVEL/PROFESSIONAL	79.00	3,750		2,974			1,388	776
			OPERATING EXPEN	79.00	3,750		2,974			1,388	776
			PROBATE COURT 2	79.00	3,750		2,974			1,388	776
			PROBATE COURT 2	79.00	3,750		2,974			1,388	776

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
PUBLICDEFEND	GFO01001	30	3001								
			SALARIES-FULL TIME	98.00	3,958,780	297,300	3,881,032			3,414,699	77,748
			SOCIAL SECURITY	98.00	290,709	21,585	284,340			250,671	6,369
			RETIREMENT	98.00	447,303	33,942	437,839			380,367	9,464
			INSURANCE-LIFE	97.00	791	63	766			588	25
			INSURANCE-HEALTH/DE	98.00	143,309	11,024	139,857			125,453	3,452
			INSURANCE-WORKERS C	98.00	14,490	858	14,192			9,629	298
			INSURANCE-UNEMPLOYM	80.00	10,163	1,785	8,108			8,218	2,055
			PERSONNEL EXPEN	98.00	4,865,545	366,556	4,766,134			4,189,626	99,411
			OFFICE EXPENSE	100.00	15,385	2,177	14,176		1,208	11,116	1
			POSTAGE	66.00	450		299			219	151
			PRINTING/DUPLICATIN	100.00	391		161		230	1,151	
			BOOKS PUBLICATIONS	97.00	18,718	2,317	15,848		2,309	11,656	561
			DUES-GENERAL	100.00	3,575	3,575	3,575			3,575	
			OPER EXP-EQUIP	19.00	619		119			149	500
			INSURANCE-LIABILITY	100.00	9,987		9,965			9,965	22
			RENTALS/LEASES	99.00	9,015		8,519		426	4,907	69
			COMMUNICATIONS-TELE	94.00	1,500	138	1,416			1,370	84
			AUTO ALLOWANCE	95.00	20,452	1,485	19,455			14,762	997
			TRAVEL/PROFESSIONAL	27.00	32,745	1,650	8,940			26,341	23,805
			CONDUCT OF CRIMINAL	59.00	117,000	323	68,546			116,652	48,454
			OPERATING EXPEN	68.00	229,837	11,664	151,019		4,173	201,863	74,645
			GENERAL FUND	97.00	5,095,382	378,219	4,917,152		4,173	4,391,488	174,056
			PUBLIC DEFENDER	97.00	5,095,382	378,219	4,917,152		4,173	4,391,488	174,056

INDEX : PURCHASING		PURCHASING 500512							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL
3001	SALARIES-FULL TIME	98.00	846,661	63,151	829,140			787,917	17,521
3050	SOCIAL SECURITY	98.00	62,303	4,670	61,023			57,671	1,280
3052	RETIREMENT	98.00	95,355	7,174	93,228			87,551	2,127
3054	INSURANCE-LIFE	95.00	328	24	312			287	16
3056	INSURANCE-HEALTH/DE	98.00	61,882	4,504	60,410			64,118	1,472
3058	INSURANCE-WORKERS C	96.00	2,043	116	1,964			1,792	79
3060	INSURANCE-UNEMPLOYM	77.00	2,253	378	1,725			1,875	528
CHARACTER 30	PERSONNEL EXPEN	98.00	1,070,825	80,017	1,047,802			1,001,211	23,023
6001	OFFICE EXPENSE	14.00	2,580	71	366			1,846	2,214
6003	OFFICE SUPPLIES	91.00	36,248	5,840	29,694		3,181	40,725	3,373
6021	DUES-GENERAL	21.00	2,420		520			660	1,900
6204	OPER EXP-EQUIP	100.00	4,476		4,476			20,651	
6207	INSURANCE-LIABILITY	100.00	331		330			536	1
6291	VEHICLE OPER. EXPEN	87.00	5,226	102	4,263		304	5,237	659
6305	MAINT/REPAIR-GENERA	15.00	21,701		2,871	365	127	2,523	18,338
6305	MAINT/REPAIR-AUTOMO	33.00	4,000	22	1,301			2,699	7,469
6350	RENTALS/LEASES	91.00	82,621	-1,087	70,772		4,380	92,298	7,469
6401	SUPPLIES-GENERAL	72.00	21,398	1,286	13,901	27	1,516	13,983	5,394
6452	PUB. UTILITIES-GAS	72.00	1,767		556			2,000	211
6453	PUB. UTILITIES-ELEC	63.00	345	63	219			305	126
6454	PUB. UTILITIES-WATE	88.00	1,984	302	1,755			1,816	229
6501	COMMUNICATIONS-GENE	39.00	9,062	167	3,307		265	1,549	5,490
6503	COMMUNICATIONS-TELE							3,787	
6605	PARKING	100.00	406		102		305	915	
6705	TRAVEL/PROFESSIONAL	74.00	8,000		5,942			5,459	2,058
CHARACTER 60	OPERATING EXPEN	75.00	201,566	6,765	140,374	392	10,077	193,990	50,722
SUBFUND GF001001	GENERAL FUND	94.00	1,272,391	86,782	1,188,176	392	10,077	1,195,201	73,745
INDEX PURCHASING	PURCHASING 5005	94.00	1,272,391	86,782	1,188,176	392	10,077	1,195,201	73,745

INDEX : RECORDSMGMT		COUNTY RECORDS MGMT & PRES. 560052							
SUBFUND : SRO17001		RECORDS MANAGEMENT & PRESERVATION							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3002		SALARIES-PART TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL
3002	SALARIES-PART TIME	85.00	138,969	8,397	118,515			107,765	20,454
3050	SOCIAL SECURITY	85.00	10,632	642	9,066			8,244	1,566
3052	RETIREMENT	72.00	15,796	954	11,338			11,191	4,458
3058	INSURANCE-WORKERS C	85.00	1,420	71	1,213			991	207
3060	INSURANCE-UNEMPLOYM	47.00	528	51	247			256	281
CHARACTER 30	PERSONNEL EXPEN	84.00	167,345	10,116	140,379			128,446	26,966
6201	OPERATING EXPENSES-							15,356	
6204	OPER EXP-EQUIP	77.00	27,233		5,273		15,625	2,031	6,335
CHARACTER 60	OPERATING EXPEN	77.00	27,233		5,273		15,625	17,387	6,335
9300	EQUIPMENT	9.00	70,000		6,584				63,416
CHARACTER 90	CAPITAL EXPENDI	9.00	70,000		6,584				63,416
SUBFUND SRO17001	RECORDS MANAGEM	63.00	264,578	10,116	152,237		15,625	145,833	96,717
INDEX RECORDSMGMT	COUNTY RECORDS	63.00	264,578	10,116	152,237		15,625	145,833	96,717

INDEX : RISKPOOL
 SUBFUND : GF001001
 CHARACTER : 60
 SUBJECT : 6201

RISK POOL BOARD OPERATIONS 500280
 GENERAL FUND
 OPERATING EXPENDITURES
 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-							21	
CHARACTER 60	OPERATING EXPEN							21	
SUBFUND GF001001	GENERAL FUND							21	
INDEX RISKPOOL	RISK POOL BOARD							21	

INDEX : ROADBRIDGES
 SUBFUND : SRO02001
 CHARACTER : 30
 SUBJECT : 3001

ROADS AND BRIDGES 580027
 ROAD & BRIDGE FUND
 PERSONNEL EXPENDITURES
 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	88.00	2,255,183	161,061	1,992,802			1,860,979	262,381
3050	SOCIAL SECURITY	88.00	172,554	12,257	151,838			141,624	20,716
3052	RETIREMENT	87.00	257,052	18,297	224,215			206,827	32,837
3054	INSURANCE-LIFE	46.00	1,831	71	850			742	981
3056	INSURANCE-HEALTH/DE	80.00	219,979	13,930	175,012			178,845	44,967
3058	INSURANCE-WORKERS C	32.00	279,114	5,416	90,221			82,198	188,893
3060	INSURANCE-UNEMPLOYM	48.00	8,542	980	4,139			4,431	4,403
CHARACTER 30	PERSONNEL EXPEN	83.00	3,194,255	212,012	2,639,077			2,475,646	555,178
6021	DUES-GENERAL		400					235	400
6201	OPERATING EXPENSES-	99.00	503,532	57,207	416,354	10	84,647	320,247	2,521
6204	OPER EXP-EQUIP	26.00	479,529	7,934	115,417	392	8,601	77,949	355,119
6207	INSURANCE-LIABILITY	82.00	30,000		24,592			27,470	5,408
6211	ROAD RESURFACING	82.00	2,711,006	800,814	1,185,376		1,034,681	1,571,098	490,950
6213	STREET LIGHTS	55.00	125,000	4,464	69,252			80,401	55,748
6251	FABENS PORT OF ENTR		8,000,000						8,000,000
6291	VEHICLE OPER. EXPEN	80.00	575,000	55,853	384,329		74,483		116,188
6301	MAINT/REPAIR-GENERA							3,728	
6306	MAINT/REPAIR-ROADS	16.00	81,132	276	3,496		9,413	18,092	68,223
6307	MAINT/REPAIR-ROAD S	97.00	22,035	1,267	18,267	300	2,711	15,596	757
6350	RENTALS/LEASES		30,000						30,000
6403	GAS/OIL SUPPLIES	68.00	26,814		8,563		9,737	447,983	8,514
6452	PUB. UTILITIES-GAS	89.00	9,800	92	8,735			8,854	1,065
6453	PUB. UTILITIES-ELEC	76.00	37,500	2,990	28,639			32,186	8,861
6454	PUB. UTILITIES-WATE	59.00	17,000	758	9,950			12,167	7,050
6501	COMMUNICATIONS-GENE	95.00	16,146	937	13,738		1,532	9,534	875
6503	COMMUNICATIONS-TELE	11.00	5,000	45	550			7,935	4,450
6761	CONTRACTED SERVICES	81.00	252,995		204,652			52,212	48,343
6864	LEGAL CONTINGENCIES		1,657						1,657
6981	TRANSFERS OUT-GRANT		197,005						197,005
CHARACTER 60	OPERATING EXPEN	28.00	13,121,551	932,637	2,491,909	702	1,225,805	2,685,686	9,403,135
9160	STREET IMPROVEMENTS	8.00	29,728		2,448				27,280
9250	VEHICLES	100.00	767,429		573,638	67,902	124,935	572,117	954

 FAMR255A
 NO: 102
 FAMIS UPDATE NO : 3154

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
ROADBRIDGES	SR002001	90			580027						
					ROAD & BRIDGE FUND						
					CAPITAL EXPENDITURES						
					ENCUMB.						
					97.00	35,650	11,140	4,895	18,404		1,211
					41.00	2,455,438	780,936		221,487	386,433	1,453,015
					55.00	3,288,245	1,368,162	72,797	364,826	958,550	1,482,460
					42.00	19,604,051	1,144,649	73,499	1,590,631	6,119,882	11,440,773
					42.00	19,604,051	1,144,649	73,499	1,590,631	6,119,882	11,440,773

 FAMR255A
 NO: 102
 FAMIS UPDATE NO : 3154

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
RURALPARKS	GFO01001	30			570333						
					GENERAL FUND						
					PERSONNEL EXPENDITURES						
					SALARIES-FULL TIME REGULAR						
					94.00	147,678	11,061	139,555		134,872	8,123
					93.00	11,512	846	10,676		10,318	836
					94.00	16,619	1,256	15,687		15,009	932
					53.00	150	7	79		57	71
					97.00	16,226	1,374	15,665		12,226	561
					98.00	4,780	289	4,666		4,437	114
					63.00	462	66	291		322	171
					95.00	197,427	14,899	186,618		177,241	10,809
					95.00	19,553	196	18,632	16	7,901	906
					100.00	5,521		5,521			
					79.00	23,529	1,279	18,570		19,193	4,959
					90.00	8,972	1,269	8,095		5,079	877
					88.00	57,575	2,743	50,818	16	32,173	6,742
					93.00	255,002	17,642	237,436	16	209,414	17,551
					93.00	255,002	17,642	237,436	16	209,414	17,551

FAMR255A
 NO: 102
 FAMIL UPDATE NO : 3154

INDEX : RURALTRANSIT
 SUBFUND : GF001001
 CHARACTER : 60
 SUBOBJECT : 6981

RURAL TRANSIT ASSISTANCE MATCH 600767
 GENERAL FUND
 OPERATING EXPENDITURES
 TRANSFERS OUT-GRANT MATCH

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	100.00	205,800		205,800			190,000	
CHARACTER 60	OPERATING EXPEN	100.00	205,800		205,800			190,000	
SUBFUND GF001001	GENERAL FUND	100.00	205,800		205,800			190,000	
INDEX RURALTRANSIT	RURAL TRANSIT A	100.00	205,800		205,800			190,000	

FAMR255A
 NO: 102
 FAMIL UPDATE NO : 3154

INDEX : SANELICTRMNT
 SUBFUND : GF001001
 CHARACTER : 60
 SUBOBJECT : 6301

SAN ELIZARIO CENTER-MAINTENANCE
 GENERAL FUND
 OPERATING EXPENDITURES
 MAINT/REPAIR-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA	18.00	3,920		720			628	3,200
CHARACTER 60	OPERATING EXPEN	18.00	3,920		720			628	3,200
SUBFUND GF001001	GENERAL FUND	18.00	3,920		720			628	3,200
INDEX SANELICTRMNT	SAN ELIZARIO CE	18.00	3,920		720			628	3,200

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2009 SEPT 2009

RUN DATE : 09/30/2009
RUN TIME : 9:01 AM

FAMIS UPDATE NO : 3154

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INDEX : SANELIPLAC SAN ELIZARIO PLACITA FUND 570341
SUBFUND : SR027001 SAN ELIZARIO PLACITA FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		2,050						2,050
CHARACTER 60	OPERATING EXPEN		2,050						2,050
SUBFUND SR027001	SAN ELIZARIO PL		2,050						2,050
INDEX SANELIPLAC	SAN ELIZARIO PL		2,050						2,050

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2009 SEPT 2009

RUN DATE : 09/30/2009
RUN TIME : 9:01 AM

FAMIS UPDATE NO : 3154

PAGE NUMBER : 180

INDEX : SECURITY COURTHOUSE SECURITY FUND 523530
SUBFUND : SR016001 COURTHOUSE SECURITY
CHARACTER : 60 OPERATING EXPENDITURES
SUBJECT : 6204 OPER EXP-EQUIP

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6204	OPER EXP-EQUIP	82.00	3,200	17,001	180,011			261,000	3,200
6980	TRANSFERS OUT		220,000						39,989
CHARACTER 60	OPERATING EXPEN	81.00	223,200	17,001	180,011			261,000	43,189
9103	RENOVATIONS	98.00	9,000		8,834				166
9105	RENOVATIONS - REPAI		30,000						30,000
9300	EQUIPMENT	4.00	127,800		5,600				122,201
CHARACTER 90	CAPITAL EXPENDI	9.00	166,800		14,434				152,366
SUBFUND SR016001	COURTHOUSE SECU	50.00	390,000	17,001	194,445			261,000	195,555
INDEX SECURITY	COURTHOUSE SECU	50.00	390,000	17,001	194,445			261,000	195,555

INDEX : SEMAGEINSPEC		ON-SITE SEWAGE INSPECTORS 541193							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	121,425	9,417	118,733			5,237	2,692
3050	SOCIAL SECURITY	97.00	9,351	720	9,083			401	268
3052	RETIREMENT	96.00	13,867	1,070	13,354			572	513
3054	INSURANCE-LIFE	58.00	100	5	58				42
3056	INSURANCE-HEALTH/DE	93.00	11,950	974	11,124				826
3058	INSURANCE-WORKERS C	95.00	716	42	677			11	39
3060	INSURANCE-UNEMPLOYM	54.00	457	56	247			12	210
CHARACTER 30	PERSONNEL EXPEN	97.00	157,866	12,284	153,277			6,233	4,589
6005	POSTAGE		160						160
6201	OPERATING EXPENSES-	100.00	1,601		1,600			468	1
6204	OPER EXP-EQUIP	100.00	1,430		1,429			15,120	
6215	CLOTHING	100.00	815		815				
6291	VEHICLE OPER. EXPEN		378						378
6401	SUPPLIES-GENERAL	75.00	1,599		1,083		119	390	396
6451	PUB. UTILITIES-GENE	77.00	2,988	204	2,106		188	2,560	694
6503	COMMUNICATIONS-TELE	99.00	2,722	173	2,378		307	195	37
6701	EMPLOYEE TRAINING	33.00	1,977		647				1,330
6761	CONTRACTED SERVICES							700	
CHARACTER 60	OPERATING EXPEN	78.00	13,669	377	10,058		615	19,434	2,997
9103	RENOVATIONS							4,966	
CHARACTER 90	CAPITAL EXPENDI							4,966	
SUBFUND GF001001	GENERAL FUND	96.00	171,535	12,661	163,335		615	30,632	7,586
INDEX SEMAGEINSPEC	ON-SITE SEWAGE	96.00	171,535	12,661	163,335		615	30,632	7,586

INDEX : SHERIFFACADT		SHERIFF ACADEMY TRAINING GF							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	84.00	261,748	21,579	219,954			230,067	41,794
3005	SALARIES-LONGEVITY	93.00	1,263	175	1,175			933	88
3050	SOCIAL SECURITY	84.00	20,250	1,648	17,026			18,300	3,224
3052	RETIREMENT	84.00	29,794	2,471	25,092			26,635	4,702
3054	INSURANCE-LIFE	48.00	130	6	62			56	68
3056	INSURANCE-HEALTH/DE	89.00	14,443	1,228	12,803			13,558	1,640
3058	INSURANCE-WORKERS C	77.00	4,319	340	3,308			3,056	1,011
3060	INSURANCE-UNEMPLOYM	51.00	979	124	498			571	481
3068	CLEAT BENEFITS ALLO	89.00	291	130	260				31
CHARACTER 30	PERSONNEL EXPEN	84.00	333,217	27,701	280,177			293,176	53,040
6003	OFFICE SUPPLIES	95.00	8,968	1,020	7,878		599	13,959	491
6008	SUPPLIES-MISCELLANE	97.00	5,605	171	4,857		568	3,062	180
6011	BOOKS PUBLICATIONS	100.00	880	370	370		510	5,787	
6201	OPERATING EXPENSES-	98.00	106,399	9,563	52,947	148	51,002	24,519	2,303
6204	OPER EXP-EQUIP	97.00	15,776	796	15,066		168	85,660	542
6246	OPERATING EXP.-MISC							2,700	
6301	MAINT/REPAIR-GENERA	68.00	4,791		3,273			1,944	1,518
6304	MAINTENANCE-SOFTWAR	100.00	52,950		52,950				
6310	MAINT/REPAIR-BUILDI	100.00	1,003		107			739	
6350	RENTALS/LEASES	98.00	14,701	2,662	12,530		896		235
6703	TRAINING	100.00	6,450		6,450		1,937	7,844	
6705	TRAVEL/PROFESSIONAL	98.00	4,000	723	3,910			2,491	90
6761	CONTRACTED SERVICES	100.00	1,200		1,200			5,155	
6908	MEDICAL	93.00	268		169		81		18
CHARACTER 60	OPERATING EXPEN	98.00	222,991	15,305	161,706	148	55,761	153,860	5,376
9300	EQUIPMENT	100.00	7,804		7,804			13,953	1
CHARACTER 90	CAPITAL EXPENDI	100.00	7,804		7,804			13,953	1
SUBFUND GF001001	GENERAL FUND	90.00	564,012	43,006	449,687	148	55,761	460,989	58,416

INDEX : SHERIFFDETEN		SHERIFF-DETENTION FACILITY 530022							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	17,311,781	1,359,714	17,240,853			16,688,808	70,928
3005	SALARIES-LONGEVITY	38.00	1,380		518			1,438	862
3007	SALARIES-OVERTIME	88.00	2,135,035	195,585	1,887,590			2,017,186	247,445
3015	VESTED BENEFITS	100.00	201,900		201,881			42,171	19
3050	SOCIAL SECURITY	97.00	1,503,895	117,896	1,464,927			1,419,038	38,968
3052	RETIREMENT	97.00	2,240,067	176,682	2,173,211			2,082,752	66,856
3054	INSURANCE-LIFE	100.00	5,021	403	5,020			4,482	1
3056	INSURANCE-HEALTH/DE	98.00	927,165	70,095	905,634			952,570	21,531
3058	INSURANCE-WORKERS C	94.00	477,227	27,780	447,645			414,575	29,582
3060	INSURANCE-UNEMPLOYM	54.00	73,900	9,518	40,226			44,614	33,674
3068	CLEAT BENEFITS ALLO	93.00	263,141	20,029	244,290			259,719	18,851
CHARACTER	PERSONNEL EXPEN	98.00	25,140,512	1,977,702	24,611,794			23,927,353	528,718
6001	OFFICE EXPENSE	100.00	9,587	289	8,377		1,205	12,032	4
6011	BOOKS PUBLICATIONS	100.00	699		698			427	1
6021	DUES-GENERAL	100.00	130		130				
6201	OPERATING EXPENSES-	100.00	3,741	45	3,021		719	1,049	
6204	OPER EXP-EQUIP	96.00	19,021	1,928	15,809	205	2,266	9,554	741
6207	INSURANCE-LIABILITY	100.00	2,115		2,115			1,586	
6214	CLOTHING ALLOW.-OFF	100.00	73,716		72,995			80,766	1
6291	VEHICLE OPER. EXPEN	89.00	12,827		5,711			5,727	1,389
6301	MAINT/REPAIR-GENERA	98.00	487,251	28,651	336,285	120	141,638	397,017	9,208
6305	MAINT/REPAIR-AUTOMO	100.00	2,598	430	990		1,607	227	1
6308	MAINT/REPAIR-MEDICA	100.00	339		338			495	1
6350	RENTALS/LEASES	97.00	14,696	1,290	10,056		4,198	6,443	442
6401	SUPPLIES-GENERAL	100.00	229,905	13,731	212,529		17,375	219,463	
6452	PUB. UTILITIES-GAS	93.00	57,184	1,054	53,171			71,070	4,013
6453	PUB. UTILITIES-ELEC	81.00	587,925	52,627	475,800			432,730	112,125
6454	PUB. UTILITIES-WATE	87.00	118,691	9,549	103,651			109,332	15,040
6501	COMMUNICATIONS-GENE	98.00	13,981	1,651	13,652			18,611	329
6656	PROF SVCS-MEDICAL	100.00	2,934,711	832,295	2,934,711			2,791,277	
6664	PROF SVCS-GENERAL	3.00	2,386				70	70	2,316
6701	EMPLOYEE TRAINING								
6761	CONTRACTED SERVICES	100.00	48,626	655	47,861		556	7,332	208
6904	FOOD PURCHASES-OTHE	100.00	890,874	72,153	856,591	699	33,583	803,470	1
6908	MEDICAL	100.00	140,011	9,755	134,434		5,576	165,298	1

INDEX : SHERIFFDETEN		SHERIFF-DETENTION FACILITY 530022							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CHARACTER	OPERATING EXPEN	97.00	5,651,013	1,026,102	5,288,925	1,024	215,241	5,131,273	145,823
9300	EQUIPMENT	100.00	22,328		22,328			6,298	
CHARACTER	CAPITAL EXPENDI	100.00	22,328		22,328			6,298	
SUBFUND	GENERAL FUND	98.00	30,813,853	3,003,805	29,923,047	1,024	215,241	29,064,924	674,540
INDEX	SHERIFFDETEN	98.00	30,813,853	3,003,805	29,923,047	1,024	215,241	29,064,924	674,540

INDEX : SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	98.00	15,084,559	1,178,473	14,778,287			14,002,446	306,272
3005 SALARIES-LONGEVITY	54.00	1,500	58	813			2,463	687
3007 SALARIES-OVERTIME	95.00	1,892,450	103,023	1,799,431			2,290,307	93,019
3015 VESTED BENEFITS	100.00	227,827	33,386	227,827			116,537	
3050 SOCIAL SECURITY	95.00	1,336,063	99,532	1,271,919			1,241,860	64,144
3052 RETIREMENT	95.00	1,990,074	149,377	1,888,615			1,822,935	101,459
3054 INSURANCE-LIFE	99.00	4,549	365	4,525			3,857	24
3056 INSURANCE-HEALTH/DE	100.00	827,688	63,389	826,102			809,085	1,586
3058 INSURANCE-WORKERS C	95.00	417,808	24,354	396,835			367,956	20,973
3060 INSURANCE-UNEMPLOYM	53.00	65,621	7,831	35,035			39,097	30,586
3068 CLEAT BENEFITS ALLO	93.00	229,367	17,615	212,793			223,886	16,574
CHARACTER 30 PERSONNEL EXPEN	97.00	22,077,506	1,677,402	21,442,181			20,920,429	635,325
6001 OFFICE EXPENSE	100.00	7,516	1,052	7,355		160	6,037	1
6021 DUES-GENERAL	100.00	420		420				
6201 OPERATING EXPENSES-	100.00	1,323		305		1,018	931	
6204 OPER EXP-EQUIP	88.00	74,241	2,726	49,106		15,970	29,808	9,165
6207 INSURANCE-LIABILITY	100.00	7,776		7,776			8,384	
6214 CLOTHING ALLOW-OFF	100.00	66,213	3,614	65,843		369	60,998	1
6291 VEHICLE OPER. EXPEN	100.00	49,215		35,547		13,667	49,303	1
6301 MAINT/REPAIR-GENERA	100.00	297,763	25,518	227,360	199	70,057	289,211	148
6305 MAINT/REPAIR-AUTOMO	100.00	28,089	124	24,837		3,252	34,535	
6308 MAINT/REPAIR-MEDICA	100.00	1,693		1,593		100	900	
6350 RENTALS/LEASES	91.00	6,733	263	4,836		1,290	6,732	607
6401 SUPPLIES-GENERAL	100.00	275,149	17,942	239,587		34,719	228,040	842
6452 PUB. UTILITIES-GAS	96.00	77,631	2,692	74,566			93,163	3,065
6453 PUB. UTILITIES-ELEC	88.00	565,911	54,923	495,523			445,394	70,388
6454 PUB. UTILITIES-WATE	90.00	326,599	55,141	292,672			253,484	33,927
6501 COMMUNICATIONS-GENE	62.00	3,982	245	2,460			23,716	1,522
6601 INMATE TRAVEL	69.00	219,469	12,205	152,410			187,653	67,059
6656 PROF SVCS-MEDICAL	100.00	2,934,711	832,295	2,934,711			2,791,277	
6701 EMPLOYEE TRAINING	42.00	500		210			80	290
6761 CONTRACTED SERVICES	99.00	2,483	187	2,254		196	2,285	34
6904 FOOD PURCHASES-OTHE	100.00	1,042,224	70,908	969,796	55	72,373	1,003,540	
6908 MEDICAL	85.00	271,470	11,803	230,901			186,575	40,569
CHARACTER 60 OPERATING EXPEN	96.00	6,261,110	1,091,637	5,820,066	254	213,170	5,702,045	227,620

INDEX : SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 90 CAPITAL EXPENDITURES
 SUBOBJECT : 9300 EQUIPMENT

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
9300 EQUIPMENT	100.00	14,979		8,466		6,513	30,132	
CHARACTER 90 CAPITAL EXPENDI	100.00	14,979		8,466		6,513	30,132	
SUBFUND GFO01001 GENERAL FUND	97.00	28,353,595	2,769,040	27,270,713	254	219,683	26,652,606	862,945
INDEX SHERIFFJAILA SHERIFF-JAIL AN	97.00	28,353,595	2,769,040	27,270,713	254	219,683	26,652,606	862,945

INDEX : SHERIFFLAW		SHERIFF-LAW ENFORCEMENT 530055									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	98.00	15,068,260	1,149,504	14,774,597			14,759,644	293,663		
3005	SALARIES-LONGEVITY	95.00	138,906	9,770	131,946			135,918	6,960		
3007	SALARIES-OVERTIME	85.00	836,297	-71,687	714,809			834,426	121,488		
3015	VESTED BENEFITS	100.00	635,773	51,563	635,772			327,162	1		
3050	SOCIAL SECURITY	95.00	1,277,003	86,300	1,216,431			1,195,051	60,572		
3052	RETIREMENT	97.00	1,887,519	130,203	1,832,628			1,786,961	54,891		
3054	INSURANCE-LIFE	100.00	3,951	319	3,942			3,618	9		
3056	INSURANCE-HEALTH/DE	97.00	776,259	58,416	751,945			822,901	24,314		
3058	INSURANCE-WORKERS C	99.00	377,525	20,872	372,757			316,599	4,768		
3060	INSURANCE-UNEMPLOYM	62.00	58,426	7,947	36,004			38,418	22,422		
3068	CLEAT BENEFITS ALLO	88.00	179,529	13,138	158,720			174,858	20,809		
CHARACTER 30	PERSONNEL EXPEN	97.00	21,239,448	1,456,344	20,629,551			20,395,557	609,897		
6001	OFFICE EXPENSE	100.00	25,886	403	21,710	818	3,358	25,824			
6011	BOOKS PUBLICATIONS	100.00	19,519	1,678	15,478		4,040	23,542	1		
6019	PUBLIC OFFICIAL BON	100.00	1,178		178			125			
6021	DUES-GENERAL	100.00	2,055		1,935		120	840			
6201	OPERATING EXPENSES-	100.00	108,658	2,391	96,245	134	11,757	293,115	523		
6204	OPER EXP-EQUIP	97.00	54,662	2,036	47,135		5,695	33,801	1,832		
6207	INSURANCE-LIABILITY	100.00	37,818		37,818			33,552			
6214	CLOTHING ALLOW.-OFF	100.00	125,926	2,275	115,393		10,533	113,620	1		
6246	OPERATING EXP.-MISC	100.00	3,550		3,544				6		
6247	CONFIDENTIAL FUNDS	100.00	2,000				2,000	2,000			
6264	MOVING EXPENSE							35,277			
6291	VEHICLE OPER. EXPEN	95.00	356,127	-25,120	242,264		94,495	618,317	19,368		
6301	MAINT/REPAIR-GENERA	97.00	67,263	2,046	54,696		10,822	63,290	1,745		
6303	MAINT/REPAIR-COMMUN	94.00	129,924	4,253	68,084	33,360	20,739	74,757	7,741		
6304	MAINTENANCE-SOFTWAR	35.00	30,750		10,750				20,000		
6305	MAINT/REPAIR-AUTOMO	100.00	286,675	23,733	256,691	18	29,623	269,316	343		
6350	RENTALS/LEASES	100.00	34,100	1,171	30,320		3,708	29,098	73		
6452	PUB. UTILITIES-GAS	99.00	19,174	101	19,024			13,597	150		
6453	PUB. UTILITIES-ELEC	85.00	257,657	21,894	218,316			165,583	39,341		
6454	PUB. UTILITIES-WATE	89.00	14,015	2,199	12,477			11,314	1,538		
6501	COMMUNICATIONS-GENE	91.00	254,380	20,499	225,670		4,801	188,468	23,909		
6600	AUTO ALLOWANCE	100.00	3,462	385	3,462						
6602	TRAVEL	86.00	1,200	1,027	1,027			1,064	174		
6664	PROF SVCS-GENERAL	45.00	67,447	1,113	25,686		4,416	69,793	37,344		

INDEX : SHERIFFLAW		SHERIFF-LAW ENFORCEMENT 530055									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
6701	EMPLOYEE TRAINING	95.00	1,256		1,194			130	62		
6761	CONTRACTED SERVICES	98.00	160,738		157,492		800	5,366	2,445		
CHARACTER 60	OPERATING EXPEN	92.00	2,064,421	62,083	1,666,588	34,330	206,906	2,071,789	156,596		
9300	EQUIPMENT	100.00	890		890			9,891			
CHARACTER 90	CAPITAL EXPENDI	100.00	890		890			9,891			
SUBFUND GFO01001	GENERAL FUND	97.00	23,304,759	1,518,427	22,297,029	34,330	206,906	22,477,236	766,493		
INDEX SHERIFFLAW	SHERIFF-LAW ENF	97.00	23,304,759	1,518,427	22,297,029	34,330	206,906	22,477,236	766,493		

SUBJECT	INDEX	CHARACTER	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6602	SHERIFFLEOS	TRAVEL	88.00	95,000	10,699	83,423			54,397	11,577
60	SHERIFFS-LEOSE FUND	OPERATING EXPEN	88.00	95,000	10,699	83,423			54,397	11,577
SR022001	SHERIFFS-LEOS		88.00	95,000	10,699	83,423			54,397	11,577
INDEX SHERIFFLEOS	SHERIFF-LEOSE 5		88.00	95,000	10,699	83,423			54,397	11,577

SUBJECT	INDEX	CHARACTER	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SHERIFFSEC	SALARIES-FULL TIME	98.00	521,108	41,798	512,835			513,283	8,273
3005	GFO01001	SALARIES-LONGEVITY	72.00	3,278	208	2,363			3,124	915
3007	30	SALARIES-OVERTIME	45.00	38,597	-9,881	17,308			12,386	21,289
3015	3001	VESTED BENEFITS		10,000						10,000
3050		SOCIAL SECURITY	90.00	44,114	2,393	39,662			40,514	4,452
3052		RETIREMENT	91.00	65,707	3,649	59,873			58,743	5,834
3054		INSURANCE-LIFE	98.00	176	14	172			153	4
3056		INSURANCE-HEALTH/DE	98.00	30,610	2,354	30,133			29,319	477
3058		INSURANCE-WORKERS C	97.00	11,187	534	10,799			8,124	388
3060		INSURANCE-UNEMPLOYM	62.00	2,175	291	1,358			1,340	817
3068		CLEAT BENEFITS ALLO	70.00	5,538	325	3,894			3,825	1,644
CHARACTER 30		PERSONNEL EXPEN	93.00	732,490	41,685	678,397			670,810	54,093
6204		OPER EXP-EQUIP	88.00	600				525		75
6214		CLOTHING ALLOW.-OFF								
6301		MAINT/REPAIR-GENERA	100.00	31,395		27,987		3,365	19,056	43
6701		EMPLOYEE TRAINING		500					500	500
CHARACTER 60		OPERATING EXPEN	98.00	32,495		27,987		3,890	19,556	618
SUBFUND GFO01001		GENERAL FUND	93.00	764,985	41,685	706,384		3,890	690,366	54,711
INDEX SHERIFFSEC		COURTHOUSE SECU	93.00	764,985	41,685	706,384		3,890	690,366	54,711

INDEX : SOLIDWASDISP		SOLID WASTE DISPOSAL 500256								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	SALARIES-FULL TIME	56.00	22,759	1,821	12,771				9,988	
3050	SOCIAL SECURITY	56.00	1,741	139	977				764	
3052	RETIREMENT	56.00	2,597	207	1,451				1,146	
3054	INSURANCE-LIFE	31.00	25	1	8				17	
3056	INSURANCE-HEALTH/DE	53.00	3,000	210	1,576				1,424	
3058	INSURANCE-WORKERS C	23.00	2,863	74	663				2,200	
3060	INSURANCE-UNEMPLOYM	30.00	86	5	26				60	
CHARACTER 30	PERSONNEL EXPEN	53.00	33,071	2,458	17,470				15,601	
6201	OPERATING EXPENSES-	54.00	37,104	700	18,672		1,287	10,916	17,145	
6305	MAINT/REPAIR-AUTOMO		10,398						10,398	
6403	GAS/OIL SUPPLIES		1,960						1,960	
CHARACTER 60	OPERATING EXPEN	40.00	49,462	700	18,672		1,287	10,916	29,503	
SUBFUND GFO01001	GENERAL FUND	45.00	82,533	3,158	36,143		1,287	10,916	45,104	
INDEX SOLIDWASDISP	SOLID WASTE DIS	45.00	82,533	3,158	36,143		1,287	10,916	45,104	

INDEX : SPARKSCC		SPARKS COMMUNITY CENTER 570143								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6301		MAINT/REPAIR-GENERAL								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6301	MAINT/REPAIR-GENERA	100.00	927		926			254	1	
6451	PUB. UTILITIES-GENE									
CHARACTER 60	OPERATING EXPEN	100.00	927		926			254	1	
SUBFUND GFO01001	GENERAL FUND	100.00	927		926			254	1	
INDEX SPARKSCC	SPARKS COMMUNIT	100.00	927		926			254	1	

INDEX : SPECIALDA		DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)							
SUBFUND : SR038001		DA SPECIAL ACCOUNT							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	71.00	181,870	638	129,836			121,244	52,034
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	60.00	13,992	48	8,463			7,967	5,529
3052	RETIREMENT	51.00	21,234	72	10,820			11,346	10,414
3054	INSURANCE-LIFE								
3056	INSURANCE-HEALTH/DE			16	16				-16
3058	INSURANCE-WORKERS C	59.00	862	1	508			422	354
3060	INSURANCE-UNEMPLOYM	40.00	695	19	278			295	417
CHARACTER 30	PERSONNEL EXPEN	68.00	219,653	795	149,922			141,273	69,731
6201	OPERATING EXPENSES-	86.00	243,574	22,032	209,707			44,969	33,867
CHARACTER 60	OPERATING EXPEN	86.00	243,574	22,032	209,707			44,969	33,867
SUBFUND SR038001	DA SPECIAL ACCO	78.00	463,227	22,827	359,629			186,242	103,598
INDEX SPECIALDA	DA SPECIAL ACCO	78.00	463,227	22,827	359,629			186,242	103,598

INDEX : SPORTSPARKSR		SPORTSPARK SR							
SUBFUND : SR047001		SPORTSPARK SR							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	145,696	11,468	144,407			110,717	1,289
3002	SALARIES-PART TIME	69.00	78,065	5,950	54,208			80,828	23,857
3050	SOCIAL SECURITY	84.00	18,049	1,327	15,079			14,594	2,970
3052	RETIREMENT	90.00	13,407	946	12,047			11,320	1,360
3054	INSURANCE-LIFE	50.00	76	3	38			33	38
3056	INSURANCE-HEALTH/DE	86.00	9,659	643	8,354			8,673	1,305
3058	INSURANCE-WORKERS C	79.00	6,317	334	4,968			4,517	1,349
3060	INSURANCE-UNEMPLOYM	27.00	1,517	100	410			459	1,107
CHARACTER 30	PERSONNEL EXPEN	88.00	272,786	20,771	239,512			231,140	33,274
6201	OPERATING EXPENSES-	98.00	72,896	11,251	60,616		10,589	33,497	1,690
6204	OPER EXP-EQUIP	49.00	100	49	49				51
6207	INSURANCE-LIABILITY	78.00	636		495				141
6215	CLOTHING	100.00	349		349			536	
6291	VEHICLE OPER. EXPEN	99.00	23,579	1,771	15,843		7,467	8,253	269
6301	MAINT/REPAIR-GENERA	93.00	18,931	1,492	17,100		565	14,972	1,266
6350	RENTALS/LEASES	22.00	7,500		383		1,304	2,920	5,813
6451	PUB. UTILITIES-GENE							119,939	
6452	PUB. UTILITIES-GAS	61.00	1,785	49	1,085				700
6453	PUB. UTILITIES-ELEC	88.00	44,477	3,292	39,098				5,379
6454	PUB. UTILITIES-MATE	82.00	111,009	25,095	90,759				20,250
6501	COMMUNICATIONS-GENE	58.00	12,853	727	7,393				5,460
6761	CONTRACTED SERVICES	92.00	110,606	14,444	99,370		1,924	96,092	9,312
CHARACTER 60	OPERATING EXPEN	88.00	404,721	58,170	332,541		21,849	276,208	50,331
SUBFUND SR047001	SPORTSPARK SR	88.00	677,507	78,941	572,053		21,849	507,348	83,605
INDEX SPORTSPARKSR	SPORTSPARK SR	88.00	677,507	78,941	572,053		21,849	507,348	83,605

INDEX : SWIMMING		SHIMMING POOLS 570226							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	83.00	130,198	5,357	108,243			72,967	21,955
3002	SALARIES-PART TIME		3					17,837	3
3050	SOCIAL SECURITY	83.00	9,916	405	8,214			6,880	1,702
3052	RETIREMENT	97.00	3,548	275	3,458			3,206	90
3054	INSURANCE-LIFE	74.00	17	1	13			11	4
3056	INSURANCE-HEALTH/DE	97.00	2,811	210	2,731			2,828	80
3058	INSURANCE-WORKERS C	87.00	2,117	67	1,846			1,281	271
3060	INSURANCE-UNEMPLOYM	85.00	257	107	219			211	38
CHARACTER 30	PERSONNEL EXPEN	84.00	148,867	6,422	124,725			105,221	24,142
6201	OPERATING EXPENSES-CLOTHING	100.00	69,041	6,663	49,274	950	18,795	47,534	22
6215	MAINT/REPAIR-GENERA	100.00	168		167				1
6301	PUB. UTILITIES-GAS	100.00	15,804		5,619		10,180	8,504	5
6452	PUB. UTILITIES-ELEC	56.00	1,767	55	990			17,797	777
6453	PUB. UTILITIES-WATE	97.00	39,347	6,103	38,196			42,850	1,151
6454	COMMUNICATIONS-TELE	63.00	47,233	-7,909	29,952			40,751	17,281
6503	AUTO ALLOWANCE	81.00	1,110	84	901			812	209
6600	MEDICAL	100.00	300		299			500	1
CHARACTER 60	OPERATING EXPEN	89.00	174,770	4,996	125,398	950	28,975	158,748	19,447
SUBFUND GF001001	GENERAL FUND	87.00	323,637	11,418	250,122	950	28,975	263,969	43,590
INDEX SWIMMING	SWIMMING POOLS	87.00	323,637	11,418	250,122	950	28,975	263,969	43,590

INDEX : TAXDISCRET		TAX OFFICE DISCRETIONARY FUND							
SUBFUND : SRO40001		TAX OFFICE DISCRETIONARY FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	44,715	3,432	44,477			43,776	238
3050	SOCIAL SECURITY	99.00	3,550	272	3,531			3,488	19
3052	RETIREMENT	99.00	5,685	441	5,649			5,505	36
3054	INSURANCE-LIFE	70.00	26	1	18			16	8
3056	INSURANCE-HEALTH/DE	94.00	3,540	266	3,323			3,281	217
3058	INSURANCE-WORKERS C		216					18	216
3060	INSURANCE-UNEMPLOYM		133						133
CHARACTER 30	PERSONNEL EXPEN	99.00	57,865	4,413	56,998			56,083	867
6001	OFFICE EXPENSE	85.00	14,000	4,072	11,836			13,600	2,164
6201	OPERATING EXPENSES-	76.00	9,061		6,856			6,090	2,205
6204	OPER EXP-EQUIP	95.00	13,500	3,650	12,765			10,307	735
6255	BANK CHARGES	86.00	3,000	385	2,570			1,766	430
6291	VEHICLE OPER. EXPEN	31.00	500	120	154				346
6301	MAINT/REPAIR-GENERA	67.00	3,500		2,350			2,412	1,150
6501	COMMUNICATIONS-GENE	89.00	9,050	671	8,033			9,019	1,018
6503	COMMUNICATIONS-TELE	82.00	6,560	905	5,388			4,858	1,172
6600	AUTO ALLOWANCE	99.00	5,845	446	5,800			5,800	45
6604	MILEAGE REIMBURSEME	65.00	1,500	488	979			326	521
6664	PROF SVCS-GENERAL	100.00	645		645				
6701	EMPLOYEE TRAINING	48.00	4,355	1,457	2,082			1,583	2,273
6705	TRAVEL/PROFESSIONAL	98.00	1,387		1,357			5,396	30
CHARACTER 60	OPERATING EXPEN	83.00	72,903	12,192	60,814			61,158	12,089
9250	VEHICLES	100.00	20,439		20,439				
9300	EQUIPMENT	97.00	8,000		7,797				203
CHARACTER 90	CAPITAL EXPENDI	99.00	28,439		28,236				203
SUBFUND SRO40001	TAX OFFICE DISC	92.00	159,207	16,604	146,048			117,241	13,159
INDEX TAXDISCRET	TAX OFFICE DISC	92.00	159,207	16,604	146,048			117,241	13,159

INDEX : TAXOFFICE		TAX OFFICE 500520							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	2,298,439	170,881	2,242,975			2,066,110	55,465
3002	SALARIES-PART TIME	95.00	66,846	5,478	63,662			61,530	3,184
3050	SOCIAL SECURITY	97.00	173,336	12,866	168,526			158,257	4,810
3052	RETIREMENT	97.00	262,314	20,006	255,001			236,935	7,313
3054	INSURANCE-LIFE	94.00	972	75	916			786	56
3056	INSURANCE-HEALTH/DE	97.00	184,061	13,958	179,332			182,793	4,729
3058	INSURANCE-WORKERS C	100.00	7,042	429	7,041			5,202	1
3060	INSURANCE-UNEMPLOYM	80.00	5,912	1,051	4,741			5,009	1,171
CHARACTER 30	PERSONNEL EXPEN	97.00	2,998,922	224,744	2,922,195			2,716,623	76,727
6001	OFFICE EXPENSE	97.00	39,181	4,529	30,730	1,923	5,536	24,126	993
6019	PUBLIC OFFICIAL BON	100.00	2,662		2,662				
6021	DUES-GENERAL	95.00	340		338				2
6022	ADVERTISING-GENERA	100.00	9,615	9,024	9,624			9,781	-9
6204	OPER EXP-EQUIP	60.00	7,576		4,160		408	5,184	3,008
6207	INSURANCE-LIABILITY	88.00	397		349			326	48
6215	CLOTHING	100.00	666		398			221	1
6217	OPERATING EXPENSES	100.00	4,000		4,000		267	4,000	
6253	CREDIT CARD SERVICE							494	
6291	VEHICLE OPER. EXPEN	68.00	2,645	94	1,132		659	1,138	854
6301	MAINT/REPAIR-GENERA	78.00	14,742	386	10,571		979	1,980	3,192
6350	RENTALS/LEASES	100.00	23,467		23,467			35,200	
6452	PUB. UTILITIES-GAS	32.00	850		268			602	582
6453	PUB. UTILITIES-ELEC	41.00	11,200		4,550			5,862	6,650
6501	COMMUNICATIONS-GENE	90.00	9,250	758	8,289			8,724	961
6600	AUTO ALLOWANCE	98.00	9,508	469	9,337			5,800	171
6605	PARKING	94.00	818		305			406	49
6701	EMPLOYEE TRAINING	65.00	1,030		665		464		365
6705	TRAVEL/PROFESSIONAL	100.00	525		525			2,302	
6761	CONTRACTED SERVICES	100.00	63,919	2,125	55,184		8,735	56,547	1
CHARACTER 60	OPERATING EXPEN	92.00	202,391	17,385	166,553	1,923	17,048	162,906	16,868
SUBFUND GF001001	GENERAL FUND	97.00	3,201,313	242,129	3,088,748	1,923	17,048	2,879,529	93,595

INDEX : TAXOFFICE		TAX OFFICE 500520							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX TAXOFFICE	TAX OFFICE 5005	97.00	3,201,313	242,129	3,088,748	1,923	17,048	2,879,529	93,595

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2009 SEPT 2009

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INDEX : TCERTOBLO7A
SUBFUND : DS024001
CHARACTER : 60
SUBJECT : 6952

TAX CERT. OF OBLIG. SERIES 2007A
TAXABLE CERT. OF OBLIG. SERIES 2007A
OPERATING EXPENDITURES
INTEREST

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6952	INTEREST	100.00	584,936	292,468	584,936			461,450	
CHARACTER 60	OPERATING EXPEN	100.00	584,936	292,468	584,936			461,450	
SUBFUND DS024001	TAXABLE CERT. 0	100.00	584,936	292,468	584,936			461,450	
INDEX TCERTOBLO7A	TAX CERT. OF OB	100.00	584,936	292,468	584,936			461,450	

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COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
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INDEX : TEENCOURT
SUBFUND : SR030001
CHARACTER : 60
SUBJECT : 6201

TEEN COURT
TEEN COURT
OPERATING EXPENDITURES
OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	100.00	100		100				1,000
6278	SCHOLARSHIPS-RESTRI		1,000						1,123
6904	FOOD PURCHASES-OTHE	67.00	3,442	351	1,844		475	2,971	
CHARACTER 60	OPERATING EXPEN	53.00	4,542	351	1,944		475	2,971	2,123
SUBFUND SR030001	TEEN COURT	53.00	4,542	351	1,944		475	2,971	2,123
INDEX TEENCOURT	TEEN COURT	53.00	4,542	351	1,944		475	2,971	2,123

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COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2009 SEPT 2009

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INDEX : THERADRUGCRT THERAPEUTIC DRUG COURT PROGRAM
SUBFUND : SRO48001 THERAPEUTIC DRUG COURT PROGRAM
CHARACTER : 60 OPERATING EXPENDITURES
SUBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		1,300						1,300
60	OPERATING EXPEN		1,300						1,300
SRO48001	THERAPEUTIC DRU		1,300						1,300
THERADRUGCRT	THERAPEUTIC DRU		1,300						1,300

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COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2009 SEPT 2009

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INDEX : VICSERLIAIM SHERIFF-VICTIM SERVICES LIAISON MATCH
SUBFUND : GFO01001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBJECT : 6981 TRANSFERS OUT-GRANT MATCH

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT		18,007					11,008	18,007
60	OPERATING EXPEN		18,007					11,008	18,007
GFO01001	GENERAL FUND		18,007					11,008	18,007
VICSERLIAIM	SHERIFF-VICTIM		18,007					11,008	18,007

INDEX : VICTIMMIT		VICTIM/WITNESS SERVICES MATCH-DA							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	50.00	114,379		57,098			166,174	57,281
CHARACTER 60	OPERATING EXPEN	50.00	114,379		57,098			166,174	57,281
SUBFUND GF001001	GENERAL FUND	50.00	114,379		57,098			166,174	57,281
INDEX VICTIMMIT	VICTIM/WITNESS	50.00	114,379		57,098			166,174	57,281

INDEX : VRAPMATCH		VRAP GRANT MATCH							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	100.00	13,827	1,352	13,827			25,789	
CHARACTER 60	OPERATING EXPEN	100.00	13,827	1,352	13,827			25,789	
SUBFUND GF001001	GENERAL FUND	100.00	13,827	1,352	13,827			25,789	
INDEX VRAPMATCH	VRAP GRANT MATC	100.00	13,827	1,352	13,827			25,789	

INDEX : WORKERSCOMP		WORKERS COMPENSATION FUND							
SUBFUND : IS002001		WORKERS COMPENSATION FUND							
CHARACTER : 40		HEALTH SERVICES							
SUBOBJECT : 4014		WORKERS COMPENSATION - INDEMNITY							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
4014	WORKERS COMPENSATIO				631,768			342,780	-631,768
4015	WORKERS COMPENSATIO				5,944			9,787	-5,944
4016	WORKERS COMPENSATIO				1,027,027			1,215,092	-1,027,027
4017	WORKERS COMPENSATIO				123,930			130,762	-123,930
CHARACTER 40	HEALTH SERVICES				1,788,669			1,698,421	-1,788,669
SUBFUND IS002001	WORKERS COMPENS				1,788,669			1,698,421	-1,788,669
INDEX WORKERSCOMP	WORKERS COMPENS				1,788,669			1,698,421	-1,788,669

INDEX : YSLETAANNEX		YSLETA ANNEX							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBOBJECT : 6301		MAINT/REPAIR-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA	96.00	2,140		1,820		243		77
6452	PUB. UTILITIES-GAS	17.00	1,000	57	167				833
6453	PUB. UTILITIES-ELEC	96.00	21,992	2,990	21,045				947
6454	PUB. UTILITIES-WATE	88.00	2,000		1,768				232
6761	CONTRACTED SERVICES	100.00	9,265	6,146	7,571		1,656		39
CHARACTER 60	OPERATING EXPEN	94.00	36,397	9,193	32,371		1,898		2,128
SUBFUND GFO01001	GENERAL FUND	94.00	36,397	9,193	32,371		1,898		2,128
INDEX YSLETAANNEX	YSLETA ANNEX	94.00	36,397	9,193	32,371		1,898		2,128

INDEX : 006THAJD 6TH ADMIN.JUDICIAL DISTRICT 519884
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBJECT : 6854 6TH JUDICIAL DISTRICT ASSESSMENT

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6854	6TH JUDICIAL DISTRI	100.00	77,769		77,769			77,769	
CHARACTER		100.00						77,769	
60	OPERATING EXPEN		77,769		77,769				
SUBFUND		100.00						77,769	
GF001001	GENERAL FUND		77,769		77,769				
INDEX		100.00						77,769	
006THAJD	6TH ADMIN.JUDIC		77,769		77,769				

INDEX : 008THCOURT EIGHTH COURT OF APPEALS 520064
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBJECT : 3003 SALARIES-SUPPLEMENT

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3003	SALARIES-SUPPLEMENT	98.00	23,021	1,731	22,500			22,500	521
3050	SOCIAL SECURITY	98.00	1,761	132	1,721			1,721	40
3052	RETIREMENT	98.00	2,592	197	2,530			2,501	62
CHARACTER		98.00						26,722	
30	PERSONNEL EXPEN		27,374	2,060	26,751				623
SUBFUND		98.00						26,722	
GF001001	GENERAL FUND		27,374	2,060	26,751				623
INDEX		98.00						26,722	
008THCOURT	EIGHTH COURT OF		27,374	2,060	26,751				623

INDEX : 034THDC 34TH DISTRICT COURT 520122
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	98.00	197,447	15,016	193,064			181,155	4,383
3007 SALARIES-OVERTIME		1,000						1,000
3050 SOCIAL SECURITY	98.00	14,532	1,107	14,223			13,314	309
3052 RETIREMENT	98.00	22,238	1,706	21,711			20,129	527
3054 INSURANCE-LIFE	84.00	51	3	43			38	8
3056 INSURANCE-HEALTH/DE	98.00	8,877	595	8,692			9,086	185
3058 INSURANCE-WORKERS C	98.00	1,612	94	1,576			1,420	36
3060 INSURANCE-UNEMPLOYM	80.00	500	90	402			431	98
CHARACTER 30 PERSONNEL EXPEN	97.00	246,257	18,611	239,709			225,572	6,548
6001 OFFICE EXPENSE	79.00	1,322	12	1,046		3	1,020	272
6011 BOOKS, PUBLICATIONS	95.00	10,850		10,311		9	8,948	530
6021 DUES-GENERAL	100.00	685		685			540	
6204 OPER EXP-EQUIP								
6503 COMMUNICATIONS-TELE	78.00	1,000	82	778			842	222
6705 TRAVEL/PROFESSIONAL	37.00	2,727	-1,415	997			1,309	1,730
CHARACTER 60 OPERATING EXPEN	83.00	16,584	-1,320	13,817		13	12,658	2,754
SUBFUND GF001001 GENERAL FUND	96.00	262,841	17,291	253,526		13	238,230	9,302
INDEX 034THDC 34TH DISTRICT C	96.00	262,841	17,291	253,526		13	238,230	9,302

INDEX : 041STDC 41ST DISTRICT COURT 520213
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	98.00	203,737	14,330	199,402			186,122	4,335
3007 SALARIES-OVERTIME	92.00	4,823		4,446			42,066	377
3050 SOCIAL SECURITY	81.00	18,479	1,052	15,019			16,646	3,460
3052 RETIREMENT	82.00	27,887	1,628	22,824			25,270	5,063
3054 INSURANCE-LIFE	58.00	76	3	44			36	32
3056 INSURANCE-HEALTH/DE	93.00	9,779	692	9,140			8,309	639
3058 INSURANCE-WORKERS C	39.00	4,502	93	1,750			1,985	2,752
3060 INSURANCE-UNEMPLOYM	52.00	814	86	425			539	389
CHARACTER 30 PERSONNEL EXPEN	94.00	270,097	17,884	253,050			280,973	17,047
6001 OFFICE EXPENSE	80.00	2,750	931	1,941	104	154	1,546	550
6011 BOOKS, PUBLICATIONS	100.00	2,838		2,838			1,716	
6021 DUES-GENERAL	49.00	475		235			235	240
6204 OPER EXP-EQUIP	82.00	565		465			68	100
6234 INSURANCE-COMP GEN		378						378
6503 COMMUNICATIONS-TELE	88.00	475	47	418			414	57
6705 TRAVEL/PROFESSIONAL		1,371					550	1,371
CHARACTER 60 OPERATING EXPEN	70.00	8,852	977	5,897	104	154	4,528	2,696
SUBFUND GF001001 GENERAL FUND	93.00	278,949	18,861	258,947	104	154	285,501	19,743
INDEX 041STDC 41ST DISTRICT C	93.00	278,949	18,861	258,947	104	154	285,501	19,743

INDEX : 065THDC 65TH DISTRICT COURT 520221
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	92.00	304,907	18,307	281,498			311,125	23,409
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	95.00	21,499	1,328	20,489			22,063	1,010
3052	RETIREMENT	90.00	33,872	2,080	30,327			34,589	3,545
3054	INSURANCE-LIFE	54.00	113	5	61			76	52
3056	INSURANCE-HEALTH/DE	66.00	20,245	1,158	13,276			16,591	6,969
3058	INSURANCE-WORKERS C	85.00	2,417	100	2,044			1,718	373
3060	INSURANCE-UNEMPLOYM	61.00	958	111	585			741	373
CHARACTER	PERSONNEL EXPEN	90.00	385,011	23,088	348,280			386,903	36,731
6001	OFFICE EXPENSE	89.00	1,177		905		147	1,527	126
6011	BOOKS PUBLICATIONS	100.00	3,334	351	3,006		328	2,289	
6019	PUBLIC OFFICIAL BON		340						340
6021	DUES-GENERAL	20.00	127		25			769	102
6204	OPER EXP-EQUIP	100.00	283		282				1
6503	COMMUNICATIONS-TELE	86.00	1,125	102	965			954	160
6705	TRAVEL/PROFESSIONAL	57.00	9,331	-3,656	5,323			6,559	4,008
CHARACTER	OPERATING EXPEN	70.00	15,717	-3,203	10,506		475	12,097	4,736
SUBFUND	GENERAL FUND	90.00	400,728	19,885	358,786		475	399,001	41,467
INDEX	65TH DISTRICT C	90.00	400,728	19,885	358,786		475	399,001	41,467

INDEX : 120THDC 120TH DISTRICT COURT 520312
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	221,210	16,699	216,311			203,007	4,899
3007	SALARIES-OVERTIME	53.00	1,000		528				472
3050	SOCIAL SECURITY	97.00	15,922	1,206	15,480			14,487	442
3052	RETIREMENT	97.00	25,144	1,897	24,382			22,557	762
3054	INSURANCE-LIFE	82.00	81	5	66			60	15
3056	INSURANCE-HEALTH/DE	97.00	15,054	1,207	14,658			14,959	396
3058	INSURANCE-WORKERS C	91.00	3,021	164	2,750			2,477	271
3060	INSURANCE-UNEMPLOYM	60.00	754	100	451			483	303
CHARACTER	PERSONNEL EXPEN	97.00	282,186	21,278	274,626			258,030	7,560
6001	OFFICE EXPENSE	98.00	3,931	593	3,815		57	2,546	59
6011	BOOKS PUBLICATIONS	64.00	318		92		111	692	115
6021	DUES-GENERAL	43.00	175		75			375	100
6204	OPER EXP-EQUIP	11.00	7,255		788			3,333	6,466
6234	INSURANCE-COMP GEN	100.00	1,500		1,500			1,500	
6503	COMMUNICATIONS-TELE	82.00	700	62	573			529	127
6705	TRAVEL/PROFESSIONAL	92.00	4,393	895	4,051			4,162	342
CHARACTER	OPERATING EXPEN	61.00	18,272	1,549	10,895		168	13,137	7,210
SUBFUND	GENERAL FUND	95.00	300,458	22,827	285,521		168	271,167	14,769
INDEX	120TH DISTRICT	95.00	300,458	22,827	285,521		168	271,167	14,769

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2009 SEPT 2009

RUN DATE : 09/30/2009
RUN TIME : 9:01 AM
PAGE NUMBER : 215

INDEX : 168THDC 168TH DISTRICT COURT 520320
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	212,496	14,330	208,388			182,303	4,108
3007	SALARIES-OVERTIME	83.00	5,926	4,926	4,926			2,620	1,000
3050	SOCIAL SECURITY	97.00	16,515	1,452	16,055			13,901	460
3052	RETIREMENT	97.00	23,659	2,187	22,998			20,486	661
3054	INSURANCE-LIFE	52.00	76	4	40			42	36
3056	INSURANCE-HEALTH/DE	98.00	8,826	739	8,639			10,691	187
3058	INSURANCE-WORKERS C	86.00	2,527	122	2,161			1,468	366
3060	INSURANCE-UNEMPLOYM	69.00	641	96	442			440	199
CHARACTER 30	PERSONNEL EXPEN	97.00	270,666	23,855	263,648			231,952	7,018
6001	OFFICE EXPENSE	89.00	1,726		1,126		413	1,499	187
6011	BOOKS, PUBLICATIONS	100.00	1,604		1,603			3,322	1
6021	DUES-GENERAL	63.00	1,445		909			410	536
6204	OPER EXP-EQUIP	100.00	3,031		3,030			258	1
6234	INSURANCE-COMP GEN							1,500	
6503	COMMUNICATIONS-TELE	82.00	700	59	572			627	128
6705	TRAVEL/PROFESSIONAL	98.00	3,084	351	3,036			3,783	48
CHARACTER 60	OPERATING EXPEN	92.00	11,590	410	10,277		413	11,399	900
SUBFUND GF001001	GENERAL FUND	97.00	282,256	24,264	273,925		413	243,351	7,918
INDEX 168THDC	168TH DISTRICT	97.00	282,256	24,264	273,925		413	243,351	7,918

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2009 SEPT 2009

RUN DATE : 09/30/2009
RUN TIME : 9:01 AM
PAGE NUMBER : 216

FAMIS UPDATE NO : 3154
INDEX : 171STDG 171ST DISTRICT COURT 520411
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	228,710	15,956	224,284			201,497	4,426
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	98.00	17,160	1,196	16,838			15,057	322
3052	RETIREMENT	98.00	25,768	1,813	25,230			22,382	538
3054	INSURANCE-LIFE	96.00	55	4	53			38	2
3056	INSURANCE-HEALTH/DE	98.00	10,771	630	10,556			9,992	215
3058	INSURANCE-WORKERS C	92.00	1,805	96	1,662			1,474	143
3060	INSURANCE-UNEMPLOYM	79.00	591	104	466			479	125
CHARACTER 30	PERSONNEL EXPEN	98.00	285,860	19,799	279,088			250,919	6,772
6001	OFFICE EXPENSE	90.00	2,960	283	2,188		478	523	295
6011	BOOKS, PUBLICATIONS	38.00	959		366			469	593
6021	DUES-GENERAL	100.00	950		950				
6204	OPER EXP-EQUIP	97.00	4,007	2,374	3,867			2,694	140
6234	INSURANCE-COMP GEN								
6503	COMMUNICATIONS-TELE	93.00	363	40	338			369	25
6705	TRAVEL/PROFESSIONAL	97.00	5,780	4,960	5,618			3,110	162
CHARACTER 60	OPERATING EXPEN	92.00	15,019	7,657	13,327		478	7,165	1,215
SUBFUND GF001001	GENERAL FUND	97.00	300,879	27,456	292,416		478	258,084	7,986
INDEX 171STDG	171ST DISTRICT	97.00	300,879	27,456	292,416		478	258,084	7,986

INDEX : 205THDC		205TH DISTRICT COURT 520429									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	98.00	181,655	13,611	177,762			174,194	3,893		
3007	SALARIES-OVERTIME		1,000						1,000		
3050	SOCIAL SECURITY	98.00	13,075	986	12,800			11,960	275		
3052	RETIREMENT	98.00	20,424	1,546	19,949			19,355	475		
3054	INSURANCE-LIFE	78.00	56	3	44			43	12		
3056	INSURANCE-HEALTH/DE	98.00	10,181	753	9,931			11,808	250		
3058	INSURANCE-WORKERS C	98.00	1,571	91	1,538			1,404	33		
3060	INSURANCE-UNEMPLOYM	72.00	513	82	370			415	143		
CHARACTER 30	PERSONNEL EXPEN	97.00	228,475	17,072	222,393			219,178	6,082		
6001	OFFICE EXPENSE	97.00	2,629	716	1,901	40	606	910	81		
6011	BOOKS PUBLICATIONS	99.00	6,898	61	6,783		74	5,477	41		
6021	DUES-GENERAL	100.00	310		310			310			
6204	OPER EXP-EQUIP	49.00	1,423				701	922	727		
6234	INSURANCE-COMP GEN	100.00	1,500		1,500			1,500			
6304	MAINTENANCE-SOFTWAR	54.00	1,700				919		781		
6503	COMMUNICATIONS-TELE	82.00	575	52	470			471	105		
6705	TRAVEL/PROFESSIONAL	67.00	900		599			2,312	301		
CHARACTER 60	OPERATING EXPEN	87.00	15,940	829	11,563	40	2,300	11,902	2,036		
SUBFUND GF001001	GENERAL FUND	97.00	244,415	17,902	233,957	40	2,300	231,080	8,118		
INDEX 205THDC	205TH DISTRICT	97.00	244,415	17,902	233,957	40	2,300	231,080	8,118		

INDEX : 210THDC		210TH DISTRICT COURT 520510									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	98.00	168,597	12,524	164,964			154,729	3,633		
3007	SALARIES-OVERTIME	56.00	1,000		562				438		
3050	SOCIAL SECURITY	98.00	12,887	954	12,610			11,778	277		
3052	RETIREMENT	98.00	18,792	1,423	18,350			17,194	442		
3054	INSURANCE-LIFE	87.00	61	4	53			43	8		
3056	INSURANCE-HEALTH/DE	97.00	10,107	764	9,840			9,686	267		
3058	INSURANCE-WORKERS C	98.00	1,554	89	1,517			1,360	37		
3060	INSURANCE-UNEMPLOYM	72.00	480	75	345			368	135		
CHARACTER 30	PERSONNEL EXPEN	98.00	213,478	15,833	208,241			195,158	5,237		
6001	OFFICE EXPENSE	100.00	1,475	236	1,290		179	826	6		
6011	BOOKS PUBLICATIONS	22.00	630		138			456	492		
6021	DUES-GENERAL	68.00	520		355			400	165		
6204	OPER EXP-EQUIP	81.00	3,000		471		1,955	4,025	574		
6503	COMMUNICATIONS-TELE	82.00	530	44	432			432	98		
6705	TRAVEL/PROFESSIONAL	19.00	2,794		542			954	2,252		
CHARACTER 60	OPERATING EXPEN	60.00	8,949	281	3,229		2,134	7,093	3,586		
SUBFUND GF001001	GENERAL FUND	96.00	222,427	16,114	211,470		2,134	202,251	8,823		
INDEX 210THDC	210TH DISTRICT	96.00	222,427	16,114	211,470		2,134	202,251	8,823		

INDEX : 243RDCC 243RD DISTRICT COURT 520528
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	77.00	294,180	17,240	226,873			212,617	67,307
3007	SALARIES-OVERTIME		1,000					2,004	1,000
3050	SOCIAL SECURITY	76.00	22,232	1,290	16,979			16,039	5,253
3052	RETIREMENT	74.00	34,300	1,958	25,512			23,850	8,788
3054	INSURANCE-LIFE	21.00	176	3	37			33	139
3056	INSURANCE-HEALTH/DE	51.00	17,403	686	8,916			9,235	8,487
3058	INSURANCE-WORKERS C	29.00	5,735	98	1,678			1,513	4,057
3060	INSURANCE-UNEMPLOYM	43.00	1,108	103	472			511	636
CHARACTER		75.00		21,378				265,801	
30	PERSONNEL EXPEN		376,134		280,466				95,668
6001	OFFICE EXPENSE	100.00	4,344		3,059		1,270	2,060	15
6011	BOOKS, PUBLICATIONS	87.00	277		92		148	150	37
6021	DUES-GENERAL	67.00	445		300			375	145
6204	OPER EXP-EQUIP	83.00	2,465				2,054	3,436	411
6234	INSURANCE-COMP GEN	100.00	1,500		1,500			1,500	
6503	COMMUNICATIONS-TELE	92.00	630	61	577			577	53
6705	TRAVEL/PROFESSIONAL	20.00	3,500		708			2,424	2,793
CHARACTER		74.00		61				10,523	
60	OPERATING EXPEN		13,161		6,235		3,473		3,454
SUBFUND		75.00		21,439				276,324	
GFO01001	GENERAL FUND		389,295		286,701		3,473		99,122
INDEX		75.00		21,439				276,324	
243RDCC	243RD DISTRICT		389,295		286,701		3,473		99,122

INDEX : 243RDDRUGCRT 243RD DISTRICT DRUG COURT
 SUBFUND : SRO12002 243RD DISTRICT DRUG COURT
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6003 OFFICE SUPPLIES

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6003	OFFICE SUPPLIES	46.00	1,321		450			897	712
6204	OPER EXP-EQUIP	99.00	3,120	250	1,310		1,784		26
6207	INSURANCE-LIABILITY	99.00	166		165			179	1
6216	TRANSPORTATION SERV	100.00	1,200	90	1,025		175	480	
6246	OPERATING EXP.-MISC		720						720
6291	VEHICLE OPER. EXPEN	48.00	1,601	467	774			25	827
6301	MAINT/REPAIR-GENERA		200						200
6501	COMMUNICATIONS-GENE	75.00	400		300				100
6656	PROF SVCS-MEDICAL	79.00	1,000		790			696	210
6705	TRAVEL/PROFESSIONAL	43.00	8,556	521	3,699			2,080	4,857
6761	CONTRACTED SERVICES							280	
6908	MEDICAL		3,012					2,389	3,012
CHARACTER		50.00		1,328				7,027	
60	OPERATING EXPEN		21,296		8,514		2,118		10,664
SUBFUND		50.00		1,328				7,027	
SRO12002	243RD DISTRICT D		21,296		8,514		2,118		10,664
INDEX		50.00		1,328				7,027	
243RDDRUGCRT	243RD DISTRICT		21,296		8,514		2,118		10,664

INDEX : 327THDC		327TH DISTRICT COURT 520619							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	194,385	14,808	190,061			178,338	4,324
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	98.00	13,796	1,052	13,495			12,601	301
3052	RETIREMENT	98.00	21,897	1,682	21,373			19,815	524
3054	INSURANCE-LIFE	84.00	51	3	43			38	8
3056	INSURANCE-HEALTH/DE	97.00	10,162	759	9,863			10,219	299
3058	INSURANCE-WORKERS C	98.00	1,604	94	1,569			1,413	35
3060	INSURANCE-UNEMPLOYM	73.00	541	89	395			424	146
CHARACTER 30	PERSONNEL EXPEN	97.00	243,436	18,486	236,800			222,848	6,636
6001	OFFICE EXPENSE	95.00	2,051		1,224		724	4,188	104
6011	BOOKS PUBLICATIONS	100.00	880				877	783	3
6021	DUES-GENERAL	70.00	430		300			235	130
6204	OPER EXP-EQUIP	90.00	832		451		300	1,151	81
6503	COMMUNICATIONS-TELE	86.00	550	59	475			464	75
6705	TRAVEL/PROFESSIONAL	41.00	2,592	1,067	1,067			4,367	1,525
CHARACTER 60	OPERATING EXPEN	74.00	7,335	1,126	3,516		1,901	11,189	1,918
SUBFUND GF001001	GENERAL FUND	97.00	250,771	19,613	240,316		1,901	234,037	8,554
INDEX 327THDC	327TH DISTRICT	97.00	250,771	19,613	240,316		1,901	234,037	8,554

INDEX : 346THDC		346TH DISTRICT COURT 520627							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	174,072	13,145	170,202			159,708	3,870
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	98.00	12,977	980	12,700			11,906	277
3052	RETIREMENT	98.00	19,614	1,493	19,140			17,746	474
3054	INSURANCE-LIFE	77.00	56	3	43			40	13
3056	INSURANCE-HEALTH/DE	97.00	6,966	471	6,751			9,841	215
3058	INSURANCE-WORKERS C	97.00	1,562	91	1,522			1,371	40
3060	INSURANCE-UNEMPLOYM	67.00	529	79	354			380	175
CHARACTER 30	PERSONNEL EXPEN	97.00	216,776	16,262	210,712			200,992	6,064
6001	OFFICE EXPENSE	96.00	3,063		1,596	5	1,327	1,654	135
6011	BOOKS PUBLICATIONS	100.00	1,161		755		406	417	
6021	DUES-GENERAL	100.00	1,055		1,055			900	
6204	OPER EXP-EQUIP	100.00	1,506		1,058			1,308	
6234	INSURANCE-COMP GEN	100.00	1,500	127	1,418		88	1,500	
6503	COMMUNICATIONS-TELE	77.00	400	34	307			304	93
6705	TRAVEL/PROFESSIONAL	100.00	3,598		3,598			4,189	
CHARACTER 60	OPERATING EXPEN	98.00	12,283	161	10,229	5	1,821	10,272	228
SUBFUND GF001001	GENERAL FUND	97.00	229,059	16,423	220,941	5	1,821	211,265	6,292
INDEX 346THDC	346TH DISTRICT	97.00	229,059	16,423	220,941	5	1,821	211,265	6,292

INDEX : 383RDDC		383RD DISTRICT COURT 520635									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	90.00	272,664	17,124	245,197			249,263	27,467		
3002	SALARIES-PART TIME	100.00	1,269		1,269			16,900			
3007	SALARIES-OVERTIME		1,000						1,000		
3050	SOCIAL SECURITY	90.00	20,697	1,295	18,662			20,139	2,035		
3052	RETIREMENT	91.00	30,374	1,945	27,673			29,539	2,701		
3054	INSURANCE-LIFE	64.00	77	4	49			42	28		
3056	INSURANCE-HEALTH/DE	80.00	13,424	975	10,745			10,981	2,679		
3058	INSURANCE-WORKERS C	95.00	2,951	164	2,815			2,492	136		
3060	INSURANCE-UNEMPLOYM	59.00	876	103	516			632	360		
CHARACTER 30	PERSONNEL EXPEN	89.00	343,332	21,611	306,926			329,987	36,406		
6001	OFFICE EXPENSE	95.00	3,438	515	2,976		301	3,361	162		
6011	BOOKS, PUBLICATIONS	3.00	520				46	419	474		
6021	DUES-GENERAL	93.00	485		450			455	35		
6204	OPER EXP-EQUIP	97.00	6,330		2,252		3,864	1,573	215		
6503	COMMUNICATIONS-TELE	85.00	1,310	123	1,110			1,122	200		
6705	TRAVEL/PROFESSIONAL	21.00	6,000		1,260			6,000	4,740		
CHARACTER 60	OPERATING EXPEN	68.00	18,083	638	8,048		4,210	12,930	5,825		
SUBFUND GF001001	GENERAL FUND	88.00	361,415	22,249	314,973		4,210	342,917	42,232		
INDEX 383RDDC	383RD DISTRICT	88.00	361,415	22,249	314,973		4,210	342,917	42,232		

INDEX : 384THDC		384TH DISTRICT COURT 520643									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	75.00	305,443	17,769	229,531			212,683	75,912		
3007	SALARIES-OVERTIME	56.00	1,000		562				438		
3050	SOCIAL SECURITY	74.00	23,022	1,318	17,072			15,741	5,950		
3052	RETIREMENT	74.00	35,141	2,019	25,877			23,619	9,264		
3054	INSURANCE-LIFE	48.00	126	5	61			54	65		
3056	INSURANCE-HEALTH/DE	86.00	15,551	1,024	13,316			13,797	2,235		
3058	INSURANCE-WORKERS C	54.00	3,124	99	1,682			1,491	1,442		
3060	INSURANCE-UNEMPLOYM	41.00	1,161	107	478			506	683		
CHARACTER 30	PERSONNEL EXPEN	75.00	384,568	22,340	288,579			267,890	95,989		
6001	OFFICE EXPENSE	90.00	5,634	21	4,816	241	38	2,987	539		
6011	BOOKS, PUBLICATIONS	45.00	2,273	55	884		146	3,277	1,243		
6021	DUES-GENERAL	81.00	1,054		854			819	200		
6204	OPER EXP-EQUIP	66.00	250		165			154	85		
6503	COMMUNICATIONS-TELE	87.00	480	44	419			408	61		
6705	TRAVEL/PROFESSIONAL	54.00	4,265		2,285			5,492	1,981		
CHARACTER 60	OPERATING EXPEN	71.00	13,956	120	9,423	241	183	13,136	4,109		
SUBFUND GF001001	GENERAL FUND	75.00	398,524	22,460	298,002	241	183	281,026	100,098		
INDEX 384THDC	384TH DISTRICT	75.00	398,524	22,460	298,002	241	183	281,026	100,098		

INDEX : 388THDC		388TH DISTRICT COURT 520148							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	230,370	17,933	225,178			198,591	5,192
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	98.00	17,076	1,326	16,728			14,569	348
3052	RETIREMENT	98.00	25,971	2,037	25,337			22,089	634
3054	INSURANCE-LIFE	93.00	71	5	66			56	5
3056	INSURANCE-HEALTH/DE	97.00	15,264	1,157	14,839			14,303	425
3058	INSURANCE-WORKERS C	94.00	1,758	99	1,655			1,494	103
3060	INSURANCE-UNEMPLOYM	79.00	594	107	467			474	127
CHARACTER 30	PERSONNEL EXPEN	97.00	292,104	22,665	284,271			251,577	7,833
6001	OFFICE EXPENSE	100.00	1,488		1,472		15	1,034	1
6011	BOOKS, PUBLICATIONS	85.00	1,700	297	1,109		335	1,683	257
6021	DUES-GENERAL	100.00	940		939			784	1
6204	OPER EXP-EQUIP	15.00	324		50			1,033	274
6234	INSURANCE-COMP GEN	100.00	1,500		1,500			1,500	
6503	COMMUNICATIONS-TELE	94.00	678	62	638			617	40
6705	TRAVEL/PROFESSIONAL	56.00	1,775		1,000				775
CHARACTER 60	OPERATING EXPEN	84.00	8,405	359	6,708		350	6,651	1,347
SUBFUND GF001001	GENERAL FUND	97.00	300,509	23,024	290,979		350	258,229	9,180
INDEX 388THDC	388TH DISTRICT	97.00	300,509	23,024	290,979		350	258,229	9,180

INDEX : 409THDC		409TH DISTRICT COURT 520155							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	172,741	13,025	169,018			158,510	3,723
3007	SALARIES-OVERTIME	100.00	5,023	1,124	5,022			3,165	1
3050	SOCIAL SECURITY	95.00	13,565	1,051	12,907			11,920	658
3052	RETIREMENT	95.00	20,614	1,607	19,570			17,968	1,044
3054	INSURANCE-LIFE	93.00	51	4	47			38	4
3056	INSURANCE-HEALTH/DE	93.00	9,891	741	9,221			9,086	670
3058	INSURANCE-WORKERS C	69.00	735	53	508			791	227
3060	INSURANCE-UNEMPLOYM	67.00	543	85	364			385	179
CHARACTER 30	PERSONNEL EXPEN	97.00	223,163	17,691	216,658			201,862	6,505
6001	OFFICE EXPENSE	96.00	1,905	487	1,813		20	1,841	72
6011	BOOKS, PUBLICATIONS	100.00	360		360			400	
6021	DUES-GENERAL	48.00	599		285			400	314
6204	OPER EXP-EQUIP	99.00	3,716	1,132	2,777		889	1,348	51
6234	INSURANCE-COMP GEN							1,500	
6503	COMMUNICATIONS-TELE	84.00	500	45	418			400	82
6705	TRAVEL/PROFESSIONAL	18.00	5,500		1,005			1,770	4,495
CHARACTER 60	OPERATING EXPEN	60.00	12,580	1,663	6,659		908	7,618	5,013
SUBFUND GF001001	GENERAL FUND	95.00	235,743	19,354	223,316		908	209,481	11,518
INDEX 409THDC	409TH DISTRICT	95.00	235,743	19,354	223,316		908	209,481	11,518

INDEX : 448THDC 448TH DISTRICT COURT
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	99.00	165,132	14,241	163,532			122,221	1,600
3007 SALARIES-OVERTIME								
3050 SOCIAL SECURITY	99.00	12,350	1,052	12,250			9,308	100
3052 RETIREMENT	99.00	18,607	1,618	18,394			13,433	213
3054 INSURANCE-LIFE	65.00	52	3	34			25	18
3056 INSURANCE-HEALTH/DE	99.00	7,069	675	7,033			5,841	36
3058 INSURANCE-WORKERS C	95.00	1,440	93	1,371			1,077	69
3060 INSURANCE-UNEMPLOYM	78.00	435	85	340			317	95
CHARACTER 30 PERSONNEL EXPEN	99.00	205,085	17,766	202,954			152,221	2,131
6001 OFFICE EXPENSE	99.00	2,701	422	2,641		42	2,588	17
6011 BOOKS, PUBLICATIONS	95.00	2,389		1,688		590	1,226	111
6019 PUBLIC OFFICIAL BON		340						340
6021 DUES-GENERAL	53.00	760		400			759	360
6204 OPER EXP-EQUIP	100.00	88		88			32,434	
6234 INSURANCE-COMP GEN		1,410						1,410
6503 COMMUNICATIONS-TELE	92.00	400	40	366			225	34
6705 TRAVEL/PROFESSIONAL	100.00	3,335		3,335			2,507	
CHARACTER 60 OPERATING EXPEN	80.00	11,423	462	8,519		632	39,739	2,272
SUBFUND GF001001 GENERAL FUND	98.00	216,508	18,227	211,472		632	191,960	4,403
INDEX 448THDC 448TH DISTRICT	98.00	216,508	18,227	211,472		632	191,960	4,403
TOTALS	91.00	275,728,590	23,089,237	245,685,241	168,805	4,239,417	291,779,032	25,635,126

REPORT 044

**REVENUES
BY:
FUND AND SUB-FUND**

FAMRS999 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
FAMIS UPDATE NO : 3154 OPERATING FILE ADHOC RPT RUN TIME: 9:21 AM
***** PAGE NUM: 1
SUBMITTED BY : TEST USER 4 *****

***** REPORTS REQUESTED *****
044 - REVENUE SUMMARY BY FUND

***** INCLUDE / EXCLUDE P ARMS *****
EXCLUDE 04 - FUND TYPE (FUND LEVEL 1) XXB START RANGE : AF END RANGE : AF

***** RECORD EXTRACT COUNTS *****
TOTAL RECORDS EXTRACTED FOR REPORT 044 : 2,498

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:21 AM

PAGE NUM: 1

FUND TYPE : CP CAPITAL PROJECTS FUNDS
FUND : 001 CAPITAL PROJECTS-ASCARATE SPRINKLER
SUBFUND : 001 CAPITAL PROJECTS-ASCARATE SPRINKLER

SUBOBJ		PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	0.0	.00	.00	.00	44.01	.00
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	.00	563.12	.00
	TOTAL SUBFUND	0.0	.00	.00	.00	607.13	.00
	TOTAL FUND	0.0	.00	.00	.00	607.13	.00

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

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FUND TYPE : CP CAPITAL PROJECTS FUNDS
FUND : 009 CAPITAL PROJECTS- COURTHOUSE 95
SUBFUND : 001 CAPITAL PROJECTS- COURTHOUSE 95

SUBOBJ		PERCENT BUDGET	EST REV	* * * MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	0.0	.00	49.67	1,374.27	5,491.30	1,374.27
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	17.27	21.96	17.27
	TOTAL SUBFUND	0.0	.00	49.67	1,391.54	5,513.26	1,391.54
	TOTAL FUND	0.0	.00	49.67	1,391.54	5,513.26	1,391.54

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COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:21 AM

FUND TYPE : CP
FUND : 013
SUBFUND : 001

CAPITAL PROJECTS FUNDS
CAPITAL PROJECT-DATA PROC UPGRADE
CAPITAL PROJECT-DATA PROC UPGRADE

PAGE NUM: 3

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	0.0	.00	7.53	206.56	777.80	206.56
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	14.66	18.31	14.66
	TOTAL SUBFUND	0.0	.00	7.53	221.22	796.11	221.22
	TOTAL FUND	0.0	.00	7.53	221.22	796.11	221.22

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COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

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FUND TYPE : CP
FUND : 017
SUBFUND : 001

CAPITAL PROJECTS FUNDS
CAPITAL PROJECT-COURTHOUSE 98
CAPITAL PROJECT-COURTHOUSE 98

PAGE NUM: 4

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	0.0	.00	5.29	145.23	546.89	145.23
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	150.82	187.84	150.82
	TOTAL SUBFUND	0.0	.00	5.29	296.05	734.73	296.05
	TOTAL FUND	0.0	.00	5.29	296.05	734.73	296.05

FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 FAMILS UPDATE NO : 3154 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
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 FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 018 CAPITAL PROJ-CNTY CAP IMPROV 2001
 SUBFUND : 001 CAPITAL PROJECT-CNTY CAP IMPROV 2001

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	141.3	6,000.00	46.10	8,478.64	54,107.81	2,478.64
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	22,362.56	449.10	22,362.56
R9300	PROPERTY SALES	8.0	1,132,000.00	-681.98	90,798.13	38,938.02	-1,041,201.87
R9800	DESIGNATED FOR SUBSEQUENT	0.0	28,781.00	.00	.00	.00	-28,781.00
R9900	TRANSFERS IN	0.0	.00	.00	.00	1,000,000.00	.00
	TOTAL SUBFUND	10.4	1,166,781.00	-635.88	121,639.33	1,093,494.93	-1,045,141.67
	TOTAL FUND	10.4	1,166,781.00	-635.88	121,639.33	1,093,494.93	-1,045,141.67

FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 FAMILS UPDATE NO : 3154 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
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 FUND TYPE : CP CAPITAL PROJECTS FUNDS
 FUND : 019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
 SUBFUND : 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	80.1	65,422.00	1,285.56	52,435.90	310,901.09	-12,986.10
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	15.99	.00	15.99
R9800	DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
	TOTAL SUBFUND	80.1	65,422.00	1,285.56	52,451.89	310,901.09	-12,970.11
	TOTAL FUND	80.1	65,422.00	1,285.56	52,451.89	310,901.09	-12,970.11

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COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:21 AM

FUND TYPE : CP
FUND : 023
SUBFUND : 001

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
CAPITAL PROJ-COUNTY CAPITAL PROJS 2002

PAGE NUM: 7

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	76.3	66,079.00	1,584.38	50,436.75	240,298.16	-15,642.25
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	25.08	-19,966.62	25.08
R9800	DESIGNATED FOR SUBSEQUENT	0.0	32,862.00	.00	.00	.00	-32,862.00
	TOTAL SUBFUND	51.0	98,941.00	1,584.38	50,461.83	220,331.54	-48,479.17
	TOTAL FUND	51.0	98,941.00	1,584.38	50,461.83	220,331.54	-48,479.17

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COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : CP
FUND : 024
SUBFUND : 001

CAPITAL PROJECTS FUNDS
CAPITAL PROJECT-CNTY CAP IMPROV 2004
CAPITAL PROJ-COUNTY CAPITAL PROJS 2004

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SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	-16.9	-5,830.00	2.88	990.56	4,993.12	6,820.56
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	4.33	1.02	4.33
	TOTAL SUBFUND	-17.0	-5,830.00	2.88	994.89	4,994.14	6,824.89
	TOTAL FUND	-17.0	-5,830.00	2.88	994.89	4,994.14	6,824.89

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FAMIS UPDATE NO : 3154 FISCAL PERIOD : 12 2009 SEPT 2009

FUND TYPE : CP CAPITAL PROJECTS FUNDS
FUND : 025 CAPITAL PROJECT-CP RIVER PARK
SUBFUND : 001 CAPITAL PROJ-CP RIVER PARK

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	120.79	3,313.84	12,479.78	3,313.84
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	336.76	411.58	336.76
R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	0.0	.00	120.79	3,650.60	12,891.36	3,650.60
TOTAL FUND	0.0	.00	120.79	3,650.60	12,891.36	3,650.60

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FUND TYPE : CP CAPITAL PROJECTS FUNDS
FUND : 027 CAP-PROJ CNTY CONSTRUCTION ESCROW SEP CK
SUBFUND : 001 CAP PROJ-CNTY CONSTRUCTION ESC SEP CK

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	1,778.75	8,001.78	1,778.75
TOTAL SUBFUND	0.0	.00	.00	1,778.75	8,001.78	1,778.75
TOTAL FUND	0.0	.00	.00	1,778.75	8,001.78	1,778.75

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COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : CP
FUND : 028
SUBFUND : 001

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

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SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	36.7	210,000.00	1,615.11	77,106.12	590,310.72	-132,893.88
R9002	INTEREST EARNINGS-N.O.M.	152.8	1,082,000.00	.00	1,654,162.98	1,191,299.64	572,162.98
R9200	PROCEEDS OF BONDS SOLD	0.0	.00	.00	.00	59,835,000.00	.00
R9203	PROCEEDS OF BONDS SOLD-PR	0.0	.00	.00	.00	1,081,564.45	.00
R9800	DESIGNATED FOR SUBSEQUENT	0.0	1,608,677.00	.00	.00	.00	-1,608,677.00
	TOTAL SUBFUND	59.6	2,900,677.00	1,615.11	1,731,269.10	62,698,174.81	-1,169,407.90
	TOTAL FUND	59.6	2,900,677.00	1,615.11	1,731,269.10	62,698,174.81	-1,169,407.90

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:21 AM

FUND TYPE : CP
FUND : 029
SUBFUND : 001

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A

PAGE NUM: 12

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	78.8	109,723.00	3,305.29	86,508.67	199,407.68	-23,214.33
R9002	INTEREST EARNINGS-N.O.M.	0.0	.00	.00	17.78	6.84	17.78
R9200	PROCEEDS OF BONDS SOLD	0.0	.00	.00	.00	9,940,010.00	.00
R9800	DESIGNATED FOR SUBSEQUENT	0.0	199,423.00	.00	.00	.00	-199,423.00
	TOTAL SUBFUND	27.9	309,146.00	3,305.29	86,526.45	10,139,424.52	-222,619.55
	TOTAL FUND	27.9	309,146.00	3,305.29	86,526.45	10,139,424.52	-222,619.55
	TOTAL FUND TYPE	45.2	4,535,137.00	7,340.62	2,050,681.65	74,495,865.40	-2,484,455.35

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2009
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FAMIS UPDATE NO : 3154 FISCAL PERIOD : 12 2009 SEPT 2009

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
FUND : 016 G.O. REFUNDING BONDS, SERIES 1998
SUBFUND : 001 G.O. REFUNDING BONDS, SERIES 1998

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.1	3,408,503.00	.00	3,414,212.52	2,291,625.27	5,709.52
R1002 DELINQUENT TAXES	0.0	.00	5,329.64	94,966.04	.00	94,966.04
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	8.93	244.88	6,030.92	244.88
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	23,404.48	17,889.82	23,404.48
R9800 DESIGNATED FOR SUBSEQUENT	0.0	30,765.00	.00	.00	.00	-30,765.00
TOTAL SUBFUND	102.7	3,439,268.00	5,338.57	3,532,827.92	2,315,546.01	93,559.92
TOTAL FUND	102.7	3,439,268.00	5,338.57	3,532,827.92	2,315,546.01	93,559.92

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2009
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FAMIS UPDATE NO : 3154 FISCAL PERIOD : 12 2009 SEPT 2009

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
FUND : 017 G.O. REFUND BONDS, SERIES 2001
SUBFUND : 001 G.O. REFUND BONDS, SERIES 2001

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	0.0	.00	.00	269,747.09	1,938,331.99	269,747.09
R1002 DELINQUENT TAXES	0.0	.00	.00	-269,296.00	.00	-269,296.00
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	26.84	1,669.42	48,267.44	1,669.42
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	4,575.45	9,398.29	4,575.45
R9800 DESIGNATED FOR SUBSEQUENT	0.0	269,296.00	.00	.00	.00	-269,296.00
TOTAL SUBFUND	2.4	269,296.00	26.84	6,695.96	1,995,997.72	-262,600.04
TOTAL FUND	2.4	269,296.00	26.84	6,695.96	1,995,997.72	-262,600.04

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
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 FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 018 CERTIFICATES OF OBLIG. SERIES 2001
 SUBFUND : 001 CERTIFICATES OF OBLIG. SERIES 2001

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.1	2,375,626.00	.00	2,379,605.36	2,381,158.14	3,979.36
R1002 DELINQUENT TAXES	0.0	.00	3,714.60	66,188.54	.00	66,188.54
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	9.77	268.06	2,008.03	268.06
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	16,447.88	20,915.84	16,447.88
R9800 DESIGNATED FOR SUBSEQUENT	0.0	30,682.00	.00	.00	.00	-30,682.00
TOTAL SUBFUND	102.3	2,406,308.00	3,724.37	2,462,509.84	2,404,082.01	56,201.84
TOTAL FUND	102.3	2,406,308.00	3,724.37	2,462,509.84	2,404,082.01	56,201.84

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 16

 FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 019 CERTIFICATES OF OBLIG. SERIES 2002
 SUBFUND : 001 CERTIFICATES OF OBLIG. SERIES 2002

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.1	974,731.00	.00	976,363.75	580,571.03	1,632.75
R1002 DELINQUENT TAXES	0.0	.00	1,524.12	27,157.46	.00	27,157.46
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	7.38	202.53	1,049.98	202.53
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	6,833.51	13,122.82	6,833.51
R9800 DESIGNATED FOR SUBSEQUENT	0.0	24,136.00	.00	.00	.00	-24,136.00
TOTAL SUBFUND	101.1	998,867.00	1,531.50	1,010,557.25	594,743.83	11,690.25
TOTAL FUND	101.1	998,867.00	1,531.50	1,010,557.25	594,743.83	11,690.25

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:21 AM

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
FUND : 020 G.O. REFUND BONDS, SERIES 2002
SUBFUND : 001 G.O. REFUND BONDS, SERIES 2002

PAGE NUM: 17

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.1	49,036.00	.00	49,118.14	49,128.77	82.14
R1002 DELINQUENT TAXES	0.0	.00	76.67	1,366.22	.00	1,366.22
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.26	7.08	26.63	7.08
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	1,708.80	691.63	1,708.80
R9800 DESIGNATED FOR SUBSEQUENT	0.0	310,415.00	.00	.00	.00	-310,415.00
TOTAL SUBFUND	14.5	359,451.00	76.93	52,200.24	49,847.03	-307,250.76
TOTAL FUND	14.5	359,451.00	76.93	52,200.24	49,847.03	-307,250.76

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:21 AM

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
FUND : 021 G.O. REFUND BONDS, SERIES 2002A
SUBFUND : 001 G.O. REFUND BONDS, SERIES 2002A

PAGE NUM: 18

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.1	1,336,264.00	.00	1,338,502.35	1,332,770.80	2,238.35
R1002 DELINQUENT TAXES	0.0	.00	2,089.42	37,230.32	.00	37,230.32
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	2.54	69.70	348.73	69.70
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	5,826.36	6,975.87	5,826.36
R9800 DESIGNATED FOR SUBSEQUENT	0.0	8,661.00	.00	.00	.00	-8,661.00
TOTAL SUBFUND	102.7	1,344,925.00	2,091.96	1,381,628.73	1,340,095.40	36,703.73
TOTAL FUND	102.7	1,344,925.00	2,091.96	1,381,628.73	1,340,095.40	36,703.73

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 022 G.O. REFUND BONDS, SERIES 2007
 SUBFUND : 001 G.O. REFUND BONDS, SERIES 2007

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.1	1,196,024.00	.00	1,198,027.44	1,770,952.96	2,003.44
R1002 DELINQUENT TAXES	0.0	.00	1,870.14	33,323.05	.00	33,323.05
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	100.05	2,744.84	6,934.60	2,744.84
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	47,289.26	31,976.44	47,289.26
R9201 ACCRUED INTEREST BONDS	0.0	.00	.00	.00	293,080.09	.00
R9202 REFINANCING PROCEEDS	0.0	.00	.00	.00	48,550,000.00	.00
R9203 PROCEEDS OF BONDS SOLD-PR	0.0	.00	.00	.00	1,811,361.35	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	1,046,701.00	.00	.00	.00	-1,046,701.00
TOTAL SUBFUND	57.1	2,242,725.00	1,970.19	1,281,384.59	52,464,305.44	-961,340.41
TOTAL FUND	57.1	2,242,725.00	1,970.19	1,281,384.59	52,464,305.44	-961,340.41

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 023 CERTIFICATES OF OBLIG. SERIES 2007
 SUBFUND : 001 CERTIFICATES OF OBLIG. SERIES 2007

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.1	2,899,728.00	.00	2,904,585.28	2,298,925.90	4,857.28
R1002 DELINQUENT TAXES	0.0	.00	4,534.10	80,790.78	.00	80,790.78
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	56.70	1,555.58	5,159.98	1,555.58
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	43,447.34	25,064.66	43,447.34
R9201 ACCRUED INTEREST BONDS	0.0	.00	.00	.00	380,456.02	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	14,404.00	.00	.00	.00	-14,404.00
TOTAL SUBFUND	103.9	2,914,132.00	4,590.80	3,030,378.98	2,709,606.56	116,246.98
TOTAL FUND	103.9	2,914,132.00	4,590.80	3,030,378.98	2,709,606.56	116,246.98

 FAMRSO44 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
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 FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL PAGE NUM: 21
 FUND : 024 TAXABLE CERT. OF OBLIG. SERIES 2007A
 SUBFUND : 001 TAXABLE CERT. OF OBLIG. SERIES 2007A

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.1	581,886.00	.00	582,860.70	461,449.60	974.70
R1002 DELINQUENT TAXES	0.0	.00	909.85	16,212.22	.00	16,212.22
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	22.59	619.67	1,560.17	619.67
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	7,384.78	4,372.17	7,384.78
R9201 ACCRUED INTEREST BONDS	0.0	.00	.00	.00	76,366.64	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	3,050.00	.00	.00	.00	-3,050.00
TOTAL SUBFUND	103.7	584,936.00	932.44	607,077.37	543,748.58	22,141.37
TOTAL FUND	103.7	584,936.00	932.44	607,077.37	543,748.58	22,141.37
TOTAL FUND TYPE	91.7	14,559,908.00	20,283.60	13,365,260.88	64,417,972.58	-1,194,647.12

 FAMRSO44 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND FISCAL PERIOD : 12 2009 SEPT 2009 RUN TIME: 9:21 AM
 FUND TYPE : EP ENTERPRISE PAGE NUM: 22
 FUND : 001 EAST MONTANA
 SUBFUND : 001 EAST MONTANA

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	128.9	500,000.00	.00	644,988.41	708,778.47	144,988.41
R9001 INTEREST EARNINGS-INVESTM	28.3	33,751.00	349.29	9,582.72	36,088.14	-24,168.28
R9002 INTEREST EARNINGS-N.O.W.	135.0	9,450.00	.00	12,764.06	11,512.44	3,314.06
R9800 DESIGNATED FOR SUBSEQUENT	0.0	373,295.00	.00	.00	.00	-373,295.00
TOTAL SUBFUND	72.8	916,496.00	349.29	667,335.19	756,379.05	-249,160.81
TOTAL FUND	72.8	916,496.00	349.29	667,335.19	756,379.05	-249,160.81

FAMIS UPDATE NO : 3154
 FUND TYPE : EP ENTERPRISE
 FUND : 002 EAST MONTANA I & S FUND
 SUBFUND : 001 1997A

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	85.6	57,232.00	.00	49,000.00	53,900.00	-8,232.00
TOTAL SUBFUND	85.6	57,232.00	.00	49,000.00	53,900.00	-8,232.00

FAMIS UPDATE NO : 3154
 FUND TYPE : EP ENTERPRISE
 FUND : 002 EAST MONTANA I & S FUND
 SUBFUND : 004 2000A

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	86.1	16,652.00	.00	14,350.00	15,785.00	-2,302.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	336.49	385.79	336.49
TOTAL SUBFUND	88.1	16,652.00	.00	14,686.49	16,170.79	-1,965.51
TOTAL FUND	86.1	73,884.00	.00	63,686.49	70,070.79	-10,197.51

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2009
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FAMIS UPDATE NO : 3154

FISCAL PERIOD : 12 2009 SEPT 2009

FUND TYPE : EP ENTERPRISE
FUND : 003 EAST MONTANA CONSTRUCTION FUND
SUBFUND : 002 1997B

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9800	DESIGNATED FOR SUBSEQUENT	0.0	36,471.00	.00	.00	.00	-36,471.00
	TOTAL SUBFUND	0.0	36,471.00	.00	.00	.00	-36,471.00
	TOTAL FUND	0.0	36,471.00	.00	.00	.00	-36,471.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2009
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FAMIS UPDATE NO : 3154

FISCAL PERIOD : 12 2009 SEPT 2009

FUND TYPE : EP ENTERPRISE
FUND : 004 EAST MONTANA RESERVE FUND
SUBFUND : 001 RESERVE

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	0.0	.00	26.00	713.33	2,686.37	713.33
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	309.14	377.83	309.14
	TOTAL SUBFUND	0.0	.00	26.00	1,022.47	3,064.20	1,022.47
	TOTAL FUND	0.0	.00	26.00	1,022.47	3,064.20	1,022.47

FAMIS UPDATE NO : 3154

FISCAL PERIOD : 12 2009 SEPT 2009

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FUND TYPE : EP ENTERPRISE
FUND : 006 COUNTY SOLID WAST ENTERPRISE FUND
SUBFUND : 001 2004

Table with columns: SUBOBJ, PERCENT BUDGET, EST REV, * * * CURR MONTH, R E V E N U E S CURR Y-T-D, * * * LAST Y-T-D, VARIANCE. Rows include R4271 PROGRAM PARTICIPANTS, R9002 INTEREST EARNINGS-N.O.W., R9800 DESIGNATED FOR SUBSEQUENT, R9900 TRANSFERS IN, and summary rows for TOTAL SUBFUND, TOTAL FUND, and TOTAL FUND TYPE.

FAMIS UPDATE NO : 3154

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FUND TYPE : GF GENERAL FUND
FUND : 001 GENERAL FUND
SUBFUND : 001 GENERAL FUND

Table with columns: SUBOBJ, PERCENT BUDGET, EST REV, * * * CURR MONTH, R E V E N U E S CURR Y-T-D, * * * LAST Y-T-D, VARIANCE. Rows include R1001 CURRENT TAXES, R1002 DELINQUENT TAXES, R1003 PENALTIES AND INTEREST, R1004 UNDISTRIBUTED TAXES, R1005 SALES AND USE TAX, R1008 BINGO TAX, R1009 STATE MIXED BEVERAGE, R1010 EXCESS PROPERTY TAXES, R2010 ALCOHOLIC BEVERAGES, R2011 TITLE RUNNER LICENSE, R2020 OCCUPATIONAL LICENSES, R2030 BAIL BOND PERMITS, R3030 INDIRECT SERVICES, R3170 PROSECUTOR LONGEVITY, R3195 STATE A G CHILD SUPPORT, R3196 JUDICIARY SUPPORT GOVT CO, R3202 CRIMINAL ALIEN HOUSING, R3204 SUPPORT OF THE JUDICIARY, R3357 CONTRIBUTION-LOCAL, R4001 CRIMINAL PROSECUTION FEES, R4002 COUNTY TAX COLLECTOR FEES, R4003 COUNTY CLERK FEES, R4005 DISTRICT CLERK FEES, R4006 COUNTY SHERIFF FEES, R4007 DPS ARREST FEES, R4008 COUNTY SERVICE EVALUATION, R4010 PROTECTIVE ORDER APPLICAT, R4011 CA SUMMONS FEES, R4015 SCOFFLAW FEE, R4016 SUBSCRIPTION FEES, R4017 INCENTIVE PYMTS. - SOC. S, R4018 INCENTIVE PYMTS. - UTILIT, R4019 ARREST FEES-OTHER, R4030 JP NO. 1, R4031 JP NO. 2, R4032 JP NO. 3, R4033 JP NO. 4, R4034 JP NO. 5, R4035 JP NO. 6, R4036 JP NO. 7, R4040 CONSTABLE NO. 1, R4041 CONSTABLE NO. 2, R4042 CONSTABLE NO. 3, R4043 CONSTABLE NO. 4.

FAMIS UPDATE NO : 3154

FUND TYPE : GF GENERAL FUND
FUND : 001 GENERAL FUND
SUBFUND : 001 GENERAL FUND

Table with columns: SUBOBJ, PERCENT BUDGET, EST REV, CURR MONTH, REVENUES CURR Y-T-D, LAST Y-T-D, VARIANCE. Lists various subobjects like CONSTABLE NO. 5, FEDERAL PRISONER, etc.

FAMIS UPDATE NO : 3154

FUND TYPE : GF GENERAL FUND
FUND : 001 GENERAL FUND
SUBFUND : 001 GENERAL FUND

Table with columns: SUBOBJ, PERCENT BUDGET, EST REV, CURR MONTH, REVENUES CURR Y-T-D, LAST Y-T-D, VARIANCE. Lists various subobjects like COLISEUM PARKING, PURCHASING STOCK SALES, etc.

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

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REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

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FUND TYPE : GF
FUND : 001
SUBFUND : 001

GENERAL FUND
GENERAL FUND
GENERAL FUND

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SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9900	TRANSFERS IN	51.4	350,000.00	17,000.67	180,010.93	261,000.00	-169,989.07
R9902	TRANSFERS IN-COURT REPORT	100.0	198,000.00	10,502.80	198,000.00	185,000.00	.00
R9903	TRANSFERS IN-EXCESS GRANT	88.4	550,000.00	3,917.18	486,544.25	617,641.46	-63,455.75
TOTAL SUBFUND		80.5	210,172,123.12	5,918,658.65	169,388,698.00	171,185,248.87	-40,783,425.12

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COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:21 AM

FUND TYPE : GF
FUND : 001
SUBFUND : 002

GENERAL FUND
GENERAL FUND
JUROR FUND ACCOUNT

PAGE NUM: 32

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	-121.00	.00	.00	.00
R9306	CONTRIBUTION - JUROR PAY	0.0	.00	.00	.00	407,545.31	.00
TOTAL SUBFUND		0.0	.00	-121.00	.00	407,545.31	.00
TOTAL FUND		80.5	210,172,123.12	5,918,537.65	169,388,698.00	171,592,794.18	-40,783,425.12
TOTAL FUND TYPE		80.5	210,172,123.12	5,918,537.65	169,388,698.00	171,592,794.18	-40,783,425.12

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R7007 NSF CHECK FEES	0.0	.00	.00	30.00	.00	30.00
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	128.61	17,955.05	139,450.59	17,955.05
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	262,656.27	213,760.80	262,656.27
R9053 REIMB-STOP LOSS CLAIMS	0.0	.00	.00	115,535.73	1,142,688.63	115,535.73
R9065 REIMB-RET DRUG SUBSIDY RD	0.0	.00	.00	50,556.81	45,092.20	50,556.81
R9100 COUNTY CONTRIBUTION-LIFE	0.0	.00	2,816.17	34,606.30	29,349.37	34,606.30
R9101 COUNTY CONTRIBUTION-HEAL	0.0	.00	517,727.53	6,652,035.81	6,629,949.52	6,652,035.81
R9102 EMPLOYEE CONTRIBUTION-HEA	0.0	.00	322,793.29	4,127,919.79	3,910,498.06	4,127,919.79
R9103 INSURANCE CONTRIBUTION-OT	0.0	.00	7,844.47	61,019.24	36,130.94	61,019.24
R9104 RETIREE CONTRIBUTION-HEAL	0.0	.00	38,860.50	491,934.25	367,874.05	491,934.25
R9108 HEALTH CONTRIBUTION-COBRA	0.0	.00	5,117.72	47,469.40	36,025.52	47,469.40
R9113 EMPLOYEE CONTRIBUTIONS-LI	0.0	.00	23,620.36	254,442.36	244,892.97	254,442.36
R9114 COUNTY CONTRIBUTIONS-RETI	0.0	.00	43,073.78	489,914.58	414,606.79	489,914.58
R9120 EMPLOYEE CONTRIBUTIONS-DE	0.0	.00	431.50	10,528.02	13,296.20	10,528.02
R9130 EMPLOYEE CONTRIBUTIONS-FI	0.0	.00	6,275.60	66,456.44	63,167.16	66,456.44
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	300.73	21,037.87	300.73
TOTAL SUBFUND	0.0	.00	968,689.53	12,683,360.78	13,307,820.67	12,683,360.78
TOTAL FUND	0.0	.00	968,689.53	12,683,360.78	13,307,820.67	12,683,360.78

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	-962.87	.00	.00	.00
R9055 REIMB-CLAIM REFUNDS	0.0	.00	.00	59,823.00	10,449.62	59,823.00
R9118 EMPLOYER CONTRIBUTION-MOR	0.0	.00	34,244.66	1,847,904.63	1,747,234.87	1,847,904.63
TOTAL SUBFUND	0.0	.00	33,281.79	1,907,727.63	1,757,684.49	1,907,727.63
TOTAL FUND	0.0	.00	33,281.79	1,907,727.63	1,757,684.49	1,907,727.63
TOTAL FUND TYPE	0.0	.00	1,001,971.32	14,591,088.41	15,065,505.16	14,591,088.41

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
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 FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 014 2009 SHERIFF'S TRAINING ACADEMY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	91.4	196,000.00	23,158.39	179,193.46	.00	-16,806.54
TOTAL SUBFUND	91.4	196,000.00	23,158.39	179,193.46	.00	-16,806.54

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
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 FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 003 SHERIFF'S TRAINING ACADEMY
 SUBFUND : 015 2010 SHERIFF'S TRAINING ACADEMY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	143,500.00	.00	.00	.00	-143,500.00
TOTAL SUBFUND	0.0	143,500.00	.00	.00	.00	-143,500.00
TOTAL FUND	52.7	339,500.00	23,158.39	179,193.46	.00	-160,306.54

FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 013 2009 DOMESTIC VIOLENCE UNIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	90.7	100,774.00	11,980.19	91,447.44	.00	-9,326.56
R9901 TRANSFERS IN-GRANTS	78.8	100,773.00	23,351.47	79,467.21	.00	-21,305.79
TOTAL SUBFUND	84.8	201,547.00	35,331.66	170,914.65	.00	-30,632.35

FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 008 DOMESTIC VIOLENCE UNIT
 SUBFUND : 014 2010-DOMESTIC VIOLENCE UNIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	108,793.00	.00	.00	.00	-108,793.00
R9901 TRANSFERS IN-GRANTS	0.0	106,902.00	.00	.00	.00	-106,902.00
TOTAL SUBFUND	0.0	215,695.00	.00	.00	.00	-215,695.00
TOTAL FUND	40.9	417,242.00	35,331.66	170,914.65	.00	-246,327.35

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 017 2009A RURAL TRANSIT ASSISTANCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	495.9	16,973.00	11,499.25	84,174.62	108,259.00	67,201.62
R9109 PROGRAM INCOME	102.0	30,000.00	-4,744.00	30,622.00	18,952.30	622.00
R9901 TRANSFERS IN-GRANTS	100.0	205,800.00	.00	205,800.00	.00	.00
TOTAL SUBFUND	126.8	252,773.00	6,755.25	320,596.62	127,211.30	67,823.62

FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 40
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 018 2009 RURAL TRANSIT ASSISTANCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	536.03	188,785.49	.00	188,785.49
R9109 PROGRAM INCOME	78.7	30,000.00	.00	23,629.96	.00	-6,370.04
TOTAL SUBFUND	78.7	30,000.00	536.03	212,415.45	.00	182,415.45

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND FISCAL PERIOD : 12 2009 SEPT 2009 RUN TIME: 9:21 AM

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 019 2009B RURAL TRANSIT ASSISTANCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	25,690.33	.00	25,690.33
R9109 PROGRAM INCOME	19.8	6,728.00	.00	1,334.04	4,694.00	-5,393.96
TOTAL SUBFUND	401.6	6,728.00	.00	27,024.37	4,694.00	20,296.37

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND FISCAL PERIOD : 12 2009 SEPT 2009 RUN TIME: 9:21 AM

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 020 2010A RURAL TRANSIT ASSISTANCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	265,767.00	.00	13,718.00	.00	-265,767.00
R9109 PROGRAM INCOME	0.0	.00	10,598.00	13,718.00	.00	13,718.00
TOTAL SUBFUND	5.1	265,767.00	10,598.00	13,718.00	.00	-252,049.00

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COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 014 RURAL TRANSIT BUS
SUBFUND : 021 2010 RURAL TRANSIT ASSISTANCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	245,617.00	.00	.00	.00	-245,617.00
TOTAL SUBFUND	0.0	245,617.00	.00	.00	.00	-245,617.00
TOTAL FUND	71.6	800,885.00	17,889.28	573,754.44	131,905.30	-227,130.56

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 015 NUTRITION PROGRAM
SUBFUND : 011 2007 NUTRITION PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	-541.52	738.51	-541.52
R9111 C-1 PROGRAM INCOME	0.0	.00	.00	.00	6,272.00	.00
TOTAL SUBFUND	0.0	.00	.00	-541.52	7,010.51	-541.52

FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 015 NUTRITION PROGRAM
 SUBFUND : 012 2008 NUTRITION PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	35,153.84	754,126.60	35,153.84
R3198 CONGREGATE MEALS	0.0	.00	.00	27,733.20	323,546.40	27,733.20
R3200 HOMEBOUND MEALS-TITLE 111	0.0	.00	.00	51,226.86	184,927.61	51,226.86
R3201 USDA CASH	0.0	.00	.00	48,705.19	248,210.55	48,705.19
R3356 CONTRIBUTION-CITY	0.0	.00	.00	.00	68,607.80	.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	3,806.05	.00	3,806.05
R9109 PROGRAM INCOME	0.0	.00	.00	.00	353.05	.00
R9110 PROGRAM INCOME-TRANSPORTA	0.0	.00	.00	.00	2,627.64	.00
R9111 C-1 PROGRAM INCOME	0.0	.00	.00	8,338.00	124,782.51	8,338.00
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	.00	674.71	.00
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	947,800.00	.00
TOTAL SUBFUND	0.0	.00	.00	174,963.14	2,655,656.87	174,963.14

FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 015 NUTRITION PROGRAM
 SUBFUND : 013 2009 NUTRITION PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	97.8	1,000,000.00	108,568.49	978,609.67	.00	-21,390.33
R3198 CONGREGATE MEALS	86.0	400,000.00	35,167.02	344,311.80	.00	-5,688.20
R3200 HOMEBOUND MEALS-TITLE 111	76.4	300,000.00	17,812.24	229,244.06	.00	-70,755.94
R3201 USDA CASH	47.8	300,000.00	.00	143,409.96	.00	-156,590.04
R3356 CONTRIBUTION-CITY	84.3	67,623.00	.00	57,062.70	.00	-10,560.30
R9105 CONTRIBUTIONS/DONATIONS-G	138.5	2,955.00	1,140.48	4,095.36	.00	1,140.36
R9109 PROGRAM INCOME	97.8	47,124.00	.00	46,133.30	.00	-990.70
R9110 PROGRAM INCOME-TRANSPORTA	98.9	2,650.00	172.60	2,622.42	.00	-27.58
R9111 C-1 PROGRAM INCOME	98.6	125,000.00	4,975.54	123,279.83	.00	-1,720.17
R9301 UNCLASSIFIED REVENUES	100.0	613.00	.00	613.49	.00	.49
R9901 TRANSFERS IN-GRANTS	100.0	928,844.00	227,472.00	928,844.00	.00	.00
TOTAL SUBFUND	90.0	3,174,809.00	395,308.37	2,858,226.59	.00	-316,582.41
TOTAL FUND	95.5	3,174,809.00	395,308.37	3,032,648.21	2,662,667.38	-142,160.79

FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 017 VICTIM WITNESS
 SUBFUND : 013 2009 VICTIM WITNESS VOCA

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	12,925.63	59,771.70	14,285.77	59,771.70
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	57,098.00	87,309.00	57,098.00
TOTAL SUBFUND	0.0	.00	12,925.63	116,869.70	101,594.77	116,869.70

FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 017 VICTIM WITNESS
 SUBFUND : 014 2009 SUPPLEMENTAL-VICTIM WITNESS VOCA

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	92.4	5,071.00	4,687.79	4,687.79	.00	-383.21
R9901 TRANSFERS IN-GRANTS	0.0	6,000.00	.00	.00	.00	-6,000.00
TOTAL SUBFUND	42.3	11,071.00	4,687.79	4,687.79	.00	-6,383.21

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COUNTY OF EL PASO CNY

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 017 VICTIM WITNESS
SUBFUND : 015 2010-VICTIM WITNESS VOCA

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	70,000.00	.00	.00	.00	-70,000.00
R9901 TRANSFERS IN-GRANTS	0.0	85,980.00	.00	.00	.00	-85,980.00
TOTAL SUBFUND	0.0	155,980.00	.00	.00	.00	-155,980.00
TOTAL FUND	72.7	167,051.00	17,613.42	121,557.49	101,594.77	-45,493.51

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COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 021 EMERGENCY FOOD & SHELTER
SUBFUND : 012 2008 EMERGENCY FOOD & SHELTER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	-1,934.27	148,422.00	-1,934.27
TOTAL SUBFUND	0.0	.00	.00	-1,934.27	148,422.00	-1,934.27

SUBOBJ	PERCENT BUDGET	EST REV	* * * * *	CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * *	LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	100.0	145,144.00		.00	145,144.00		.00	.00
TOTAL SUBFUND	100.0	145,144.00		.00	145,144.00		.00	.00
TOTAL FUND	98.6	145,144.00		.00	143,209.73		148,422.00	-1,934.27

SUBOBJ	PERCENT BUDGET	EST REV	* * * * *	CURR MONTH	R E V E N U E S CURR Y-T-D	* * * * *	LAST Y-T-D	VARIANCE
R9105 CONTRIBUTIONS/DONATIONS-G	100.0	2,500.00		.00	2,500.00		.00	.00
TOTAL SUBFUND	100.0	2,500.00		.00	2,500.00		.00	.00
TOTAL FUND	100.0	2,500.00		.00	2,500.00		.00	.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2009

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FUND TYPE : SG
FUND : 043
SUBFUND : 014

SPECIAL REVENUE-GRANTS
CHILD PROTECTIVE SERVICES
2009 CHILD PROTECTIVE SERVICES

PAGE NUM: 53

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	106,746.39	.00	106,746.39
R9901 TRANSFERS IN-GRANTS	-929.3	-60,130.00	.00	558,824.00	618,954.00	618,954.00
TOTAL SUBFUND	-106.8	-60,130.00	.00	665,570.39	618,954.00	725,700.39

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

FISCAL PERIOD : 12 2009 SEPT 2009

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FUND TYPE : SC
FUND : 043
SUBFUND : 015

SPECIAL REVENUE-GRANTS
CHILD PROTECTIVE SERVICES
2010 CHILD PROTECTIVE SERVICES

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	186,150.00	.00	.00	.00	-186,150.00
R9901 TRANSFERS IN-GRANTS	0.0	558,447.00	.00	.00	.00	-558,447.00
TOTAL SUBFUND	0.0	744,597.00	.00	.00	.00	-744,597.00
TOTAL FUND	97.2	684,467.00	.00	665,570.39	618,954.00	-18,896.61

FAMRS044

COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 046 COLONIA PLUMBING PROGRAM
SUBFUND : 001 1993-94

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4270 LOAN PROCESSING FEES	0.0	.00	117.23	643.45	.00	643.45
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	96.87	7.41	96.87
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	.00	67.98	25.82	67.98
TOTAL SUBFUND	0.0	.00	117.23	808.30	33.23	808.30
TOTAL FUND	0.0	.00	117.23	808.30	33.23	808.30

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COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 047 TEXAS CAPITAL PROJECT FUND
SUBFUND : 001 1998

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R7003 ADULT PROBATION-ROOM/BOAR	0.0	.00	.00	-499.95	499.95	-499.95
R7009 LATE FEES	0.0	.00	.00	651.80	2,545.36	651.80
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	28.46	2,707.67	6,627.57	2,707.67
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	1,594.47	6,491.33	1,594.47
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	1,203.41	15,772.29	27,419.38	15,772.29
TOTAL SUBFUND	0.0	.00	1,231.87	20,226.28	37,583.59	20,226.28
TOTAL FUND	0.0	.00	1,231.87	20,226.28	37,583.59	20,226.28

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A. - DIMS PROJECT
 SUBFUND : 013 2009 D.A. DIMS PROJECT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3356 CONTRIBUTION-CITY	0.0	.00	.00	182,357.02	.00	182,357.02
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	347,595.00	.00	347,595.00
TOTAL SUBFUND	0.0	.00	.00	529,952.02	.00	529,952.02

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A. - DIMS PROJECT
 SUBFUND : 014 2010-D.A. DIMS PROJECT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3356 CONTRIBUTION-CITY	0.0	208,500.00	.00	.00	.00	-208,500.00
R9901 TRANSFERS IN-GRANTS	0.0	328,598.00	.00	.00	.00	-328,598.00
TOTAL SUBFUND	0.0	537,098.00	.00	.00	.00	-537,098.00
TOTAL FUND	98.6	537,098.00	.00	529,952.02	.00	-7,145.98

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FISCAL PERIOD : 12 2009 SEPT 2009

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FUND TYPE : SG
FUND : 064
SUBFUND : 010

SPECIAL REVENUE-GRANTS
ONDCP DA JOINT PROSECUTION INITIATIVE
2006 ONDCP DA JOINT PROSECUTION INIT 2005

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	2,504.97	766.52	2,504.97
TOTAL SUBFUND	0.0	.00	.00	2,504.97	766.52	2,504.97

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 064
SUBFUND : 011

SPECIAL REVENUE-GRANTS
ONDCP DA JOINT PROSECUTION INITIATIVE
2006 ONDCP DA JOINT PROSECUTION INIT

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	1,911.44	20,454.31	1,911.44
TOTAL SUBFUND	0.0	.00	.00	1,911.44	20,454.31	1,911.44

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FISCAL PERIOD : 12 2009 SEPT 2009

FUND TYPE : SG
FUND : 064
SUBFUND : 012

SPECIAL REVENUE-GRANTS
ONDCP DA JOINT PROSECUTION INITIATIVE
2007 ONDCP DA JOINT PROSECUTION INIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	21,799.84	391,691.98	21,799.84
TOTAL SUBFUND	0.0	.00	.00	21,799.84	391,691.98	21,799.84

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FISCAL PERIOD : 12 2009 SEPT 2009

FUND TYPE : SG
FUND : 064
SUBFUND : 013

SPECIAL REVENUE-GRANTS
ONDCP DA JOINT PROSECUTION INITIATIVE
2008 ONDCP DA JOINT PROSECUTION INIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	141.6	18,000.00	.00	385,492.90	87,781.50	367,492.90
TOTAL SUBFUND	141.6	18,000.00	.00	385,492.90	87,781.50	367,492.90

FAMRS044

COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

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FUND TYPE : SG
FUND : 064
SUBFUND : 014

SPECIAL REVENUE-GRANTS
ONDCP-DA JOINT PROSECUTION INITIATIVE
2009 ONDCP-DA JOINT PROSECUTION INIT

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	16.5	569,435.00	.00	94,501.35	.00	-474,933.65
TOTAL SUBFUND	16.5	569,435.00	.00	94,501.35	.00	-474,933.65
TOTAL FUND	86.1	587,435.00	.00	506,210.50	500,694.31	-81,224.50

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:21 AM

FUND TYPE : SG
FUND : 134
SUBFUND : 010

SPECIAL REVENUE-GRANTS
SHERIFF-CRIME VICTIM SERVICES
2009 SHERIFF-CRIME VICTIM SERVICES

PAGE NUM: 64

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	27,862.46	.00	27,862.46
R3189 STATE AGENCY	0.0	.00	.00	5,419.17	.00	5,419.17
TOTAL SUBFUND	0.0	.00	.00	33,281.63	.00	33,281.63

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2009
RUN TIME: 9:21 AM
PAGE NUM: 65

FAMIS UPDATE NO : 3154 FISCAL PERIOD : 12 2009 SEPT 2009

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 134 SHERIFF-CRIME VICTIM SERVICES
SUBFUND : 011 2010 SHERIFF-CRIME VICTIM SERVICES

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	37,241.00	.00	.00	.00	-37,241.00
TOTAL SUBFUND	0.0	37,241.00	.00	.00	.00	-37,241.00
TOTAL FUND	89.3	37,241.00	.00	33,281.63	.00	-3,959.37

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2009
RUN TIME: 9:21 AM
PAGE NUM: 66

FAMIS UPDATE NO : 3154 FISCAL PERIOD : 12 2009 SEPT 2009

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
SUBFUND : 008 2008 JPD JUV JUSTICE ACCT INCENTIVE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	-29.73	35,727.37	-29.73
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	4,052.00	.00
TOTAL SUBFUND	0.0	.00	.00	-29.73	39,779.37	-29.73

 FHMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 FHMRS044 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FHMRS044 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 67

 FHMRS044 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FHMRS044 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 FHMRS044 SUBFUND : 009 2009 JPD JUV JUSTICE ACCT INCENTIVE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	5,238.57	35,704.97	372.74	35,704.97
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	4,052.00	.00
TOTAL SUBFUND	0.0	.00	5,238.57	35,704.97	4,424.74	35,704.97

 FHMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 FHMRS044 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FHMRS044 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 68

 FHMRS044 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FHMRS044 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE
 FHMRS044 SUBFUND : 010 2010-JPD JUV JUSTICE ACCT INCENTIVE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	39,187.00	.00	.00	.00	-39,187.00
R9901 TRANSFERS IN-GRANTS	0.0	4,354.00	.00	.00	.00	-4,354.00
TOTAL SUBFUND	0.0	43,541.00	.00	.00	.00	-43,541.00
TOTAL FUND	81.9	43,541.00	5,238.57	35,675.24	44,204.11	-7,865.76

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 69

 FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 009 2009 DA VICTIM INFO NOTIFICATN EVERYDAY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3189 STATE AGENCY	0.0	.00	.00	30,108.00	.00	30,108.00
TOTAL SUBFUND	0.0	.00	.00	30,108.00	.00	30,108.00
TOTAL FUND	0.0	.00	.00	30,108.00	.00	30,108.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 70

 FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 153 RURAL TRANSIT BUS
 SUBFUND : 006 2009 RURAL TRANSIT BUS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	92,430.00	.00	.00	.00	-92,430.00
TOTAL SUBFUND	0.0	92,430.00	.00	.00	.00	-92,430.00

FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 153 RURAL TRANSIT BUS
 SUBFUND : 007 2009A RURAL TRANSIT BUS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	81,139.00	.00	.00	.00	-81,139.00
TOTAL SUBFUND	0.0	81,139.00	.00	.00	.00	-81,139.00

FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 153 RURAL TRANSIT BUS
 SUBFUND : 008 2009B RURAL TRANSIT BUS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	320,000.00	.00	.00	.00	-320,000.00
TOTAL SUBFUND	0.0	320,000.00	.00	.00	.00	-320,000.00
TOTAL FUND	0.0	493,569.00	.00	.00	.00	-493,569.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 73

 FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 155 BOOTSTRAP PROGRAM
 SUBFUND : 002 2006 BOOTSTRAP LOAN PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	-33,239.70	-33,239.70	.00	-33,239.70
TOTAL SUBFUND	0.0	.00	-33,239.70	-33,239.70	.00	-33,239.70
TOTAL FUND	0.0	.00	-33,239.70	-33,239.70	.00	-33,239.70

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 74

 FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 165 BULLET PROOF VEST PARTNERSHIP
 SUBFUND : 005 2008 BULLET PROOF VEST PARTNERSHIP

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	-.31	1,935.00	-.31
TOTAL SUBFUND	0.0	.00	.00	-.31	1,935.00	-.31

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 75

 FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 165 BULLET PROOF VEST PARTNERSHIP
 SUBFUND : 007 2009 BULLET PROOF VEST PARTNERSHIP

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	97.1	1,852.00	.00	1,800.00	.00	-52.00
TOTAL SUBFUND	97.1	1,852.00	.00	1,800.00	.00	-52.00
TOTAL FUND	97.1	1,852.00	.00	1,799.69	1,935.00	-52.31

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 76

 FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 180 CLICK IT OR TICKET SAFETY
 SUBFUND : 004 CLICK IT OR TICKET OPERATION 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	83.3	19,999.00	.00	16,664.88	.00	-3,334.12
TOTAL SUBFUND	83.3	19,999.00	.00	16,664.88	.00	-3,334.12
TOTAL FUND	83.3	19,999.00	.00	16,664.88	.00	-3,334.12

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	49,940.32	.00	49,940.32
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	12,475.00	1,040.00	12,475.00
TOTAL SUBFUND	0.0	.00	.00	62,415.32	1,040.00	62,415.32

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	142,243.00	.00	.00	.00	-142,243.00
R9901 TRANSFERS IN-GRANTS	4.7	28,449.00	1,352.00	1,352.00	.00	-27,097.00
TOTAL SUBFUND	0.7	170,692.00	1,352.00	1,352.00	.00	-169,340.00
TOTAL FUND	37.3	170,692.00	1,352.00	63,767.32	1,040.00	-106,924.68

FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 79

FAMIS UPDATE NO : 3154
 FUND TYPE : SG
 FUND : 190
 SUBFUND : 008

SPECIAL REVENUE-GRANTS
 TOBACCO COMPLIANCE
 2010 TOBACCO COMPLIANCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	100.0	11,500.00	.00	11,500.00	.00	.00
TOTAL SUBFUND	100.0	11,500.00	.00	11,500.00	.00	.00
TOTAL FUND	100.0	11,500.00	.00	11,500.00	.00	.00

FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 80

FAMIS UPDATE NO : 3154
 FUND TYPE : SG
 FUND : 191
 SUBFUND : 002

SPECIAL REVENUE-GRANTS
 COLONIA SELF HELP CENTER
 2006 COLONIA SELF HELP CENTER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	-10,215.11	108,192.62	709,728.24	108,192.62
TOTAL SUBFUND	0.0	.00	-10,215.11	108,192.62	709,728.24	108,192.62
TOTAL FUND	0.0	.00	-10,215.11	108,192.62	709,728.24	108,192.62

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2009
RUN TIME: 9:21 AM
PAGE NUM: 81

FAMIS UPDATE NO : 3154

FISCAL PERIOD : 12 2009 SEPT 2009

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL
SUBFUND : 006 2008 BORDER CHILDREN'S MH COLL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	121,987.04	282,602.26	121,987.04
R9112 CONTRIBUTIONS-OTHER	0.0	.00	.00	.00	295,000.00	.00
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	-321,156.30	395,790.48	-321,156.30
TOTAL SUBFUND	0.0	.00	.00	-199,169.26	973,392.74	-199,169.26

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2009
RUN TIME: 9:21 AM
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FAMIS UPDATE NO : 3154

FISCAL PERIOD : 12 2009 SEPT 2009

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL
SUBFUND : 007 2009 BORDER CHILDREN'S MH COLL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	68,416.51	335,344.09	.00	335,344.09
TOTAL SUBFUND	0.0	.00	68,416.51	335,344.09	.00	335,344.09

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:21 AM

FUND TYPE : SG
FUND : 195
SUBFUND : 008

SPECIAL REVENUE-GRANTS
BORDER CHILDREN'S MENTAL HEALTH COL
BORDER CHILDREN'S MENTAL HEALTH MATCH

PAGE NUM: 83

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9112 CONTRIBUTIONS-OTHER	0.0	200,000.00	.00	.00	.00	-200,000.00
R9901 TRANSFERS IN-GRANTS	223.7	300,000.00	.00	671,156.30	.00	371,156.30
TOTAL SUBFUND	134.2	500,000.00	.00	671,156.30	.00	171,156.30
TOTAL FUND	161.4	500,000.00	68,416.51	807,331.13	973,392.74	307,331.13

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:21 AM

FUND TYPE : SG
FUND : 201
SUBFUND : 007

SPECIAL REVENUE-GRANTS
COLONIA ROAD ALLOCATED PROJECT
COLONIA ROAD ALLOCATED PROJECT 1

PAGE NUM: 84

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	-957,626.00	.00	.00	77,506.41	957,626.00
TOTAL SUBFUND	0.0	-957,626.00	.00	.00	77,506.41	957,626.00

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:21 AM

FUND TYPE : SG
FUND : 201
SUBFUND : 008

SPECIAL REVENUE-GRANTS
COLONIA ROAD ALLOCATED PROJECT
COLONIA ROAD ALLOCATED PROJECT 3

PAGE NUM: 85

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	131.9	972,023.00	64,913.27	1,282,751.46	134,171.65	310,728.46
TOTAL SUBFUND	131.9	972,023.00	64,913.27	1,282,751.46	134,171.65	310,728.46

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:21 AM

FUND TYPE : SG
FUND : 201
SUBFUND : 009

SPECIAL REVENUE-GRANTS
COLONIA ROAD ALLOCATED PROJECT
COLONIA ROAD ALLOCATED PROJECT 4

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	-136.1	-14,397.00	.00	307,539.80	.00	321,936.80
TOTAL SUBFUND	-136.1	-14,397.00	.00	307,539.80	.00	321,936.80

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 87

 FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 010 COLONIA ROAD ALLOCATED PROJECT 5

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	493,492.00	.00	493,492.00
TOTAL SUBFUND	0.0	.00	.00	493,492.00	.00	493,492.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 88

 FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 011 COLONIA ROAD ALLOCATED PROJECT 6

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	316,642.13	.00	316,642.13
TOTAL SUBFUND	0.0	.00	.00	316,642.13	.00	316,642.13

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2009
RUN TIME: 9:21 AM
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FAMIS UPDATE NO : 3154

FISCAL PERIOD : 12 2009 SEPT 2009

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 201 COLONIA ROAD ALLOCATED PROJECT
SUBFUND : 012 COLONIA ROAD ALLOCATED PROJECT 7

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	70,461.47	.00	70,461.47
TOTAL SUBFUND	0.0	.00	.00	70,461.47	.00	70,461.47

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2009
RUN TIME: 9:21 AM
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FAMIS UPDATE NO : 3154

FISCAL PERIOD : 12 2009 SEPT 2009

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 201 COLONIA ROAD ALLOCATED PROJECT
SUBFUND : 013 COLONIA ROAD ALLOCATED PROJECT 8

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	84,926.46	.00	84,926.46
TOTAL SUBFUND	0.0	.00	.00	84,926.46	.00	84,926.46

FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 014 COLONIA ROAD ALLOCATED PROJECT 9

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	198,015.00	.00	198,015.00
TOTAL SUBFUND	0.0	.00	.00	198,015.00	.00	198,015.00

FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 015 COLONIA ROAD ALLOCATED PROJECT 10

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	27,939.50	27,939.50	.00	27,939.50
TOTAL SUBFUND	0.0	.00	27,939.50	27,939.50	.00	27,939.50

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2009
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FAMIS UPDATE NO : 3154 FISCAL PERIOD : 12 2009 SEPT 2009

FUND TYPE : SG SPECIAL REVENUE-GRANTS PROJECT
FUND : 201 COLONIA ROAD ALLOCATED PROJECT
SUBFUND : 016 COLONIA ROAD ALLOCATED PROJECT1-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	1,544,803.00	.00	.00	.00	-1,544,803.00
TOTAL SUBFUND	0.0	1,544,803.00	.00	.00	.00	-1,544,803.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2009
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FAMIS UPDATE NO : 3154 FISCAL PERIOD : 12 2009 SEPT 2009

FUND TYPE : SG SPECIAL REVENUE-GRANTS PROJECT
FUND : 201 COLONIA ROAD ALLOCATED PROJECT
SUBFUND : 017 COLONIA ROAD ALLOCATED PROJECT2-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	628,187.00	.00	.00	.00	-628,187.00
TOTAL SUBFUND	0.0	628,187.00	.00	.00	.00	-628,187.00

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND

RUN TIME: 9:21 AM

FISCAL PERIOD : 12 2009 SEPT 2009

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 201 COLONIA ROAD ALLOCATED PROJECT
SUBFUND : 018 COLONIA ROAD ALLOCATED PROJECT3-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	211,500.00	.00	.00	.00	-211,500.00
TOTAL SUBFUND	0.0	211,500.00	.00	.00	.00	-211,500.00

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND

RUN TIME: 9:21 AM

FISCAL PERIOD : 12 2009 SEPT 2009

PAGE NUM: 96

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 201 COLONIA ROAD ALLOCATED PROJECT
SUBFUND : 019 COLONIA RD ALLOCATED PROJECT3B-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	401,004.00	.00	.00	.00	-401,004.00
TOTAL SUBFUND	0.0	401,004.00	.00	.00	.00	-401,004.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	838,301.00	.00	.00	.00 -838,301.00	
TOTAL SUBFUND	0.0	838,301.00	.00	.00	.00 -838,301.00	

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	210,732.00	.00	.00	.00 -210,732.00	
TOTAL SUBFUND	0.0	210,732.00	.00	.00	.00 -210,732.00	

FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
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FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 026 COLONIA RD ALLOCATED PROJECT10-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	248,325.00	.00	.00	.00	-248,325.00
TOTAL SUBFUND	0.0	248,325.00	.00	.00	.00	-248,325.00

FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 104

FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 027 COLONIA RD COMPETITIVE PROJECT3-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	362,758.00	.00	.00	.00	-362,758.00
TOTAL SUBFUND	0.0	362,758.00	.00	.00	.00	-362,758.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 107

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 021 ONDCP HIGHWAY INTERDICTION-TRANSPORT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	194.39	7,479.26	194.39
TOTAL SUBFUND	0.0	.00	.00	194.39	7,479.26	194.39

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 031 2005 ONDCP DHI OPERATION LONESTAR

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	12,159.41	.00	12,159.41
TOTAL SUBFUND	0.0	.00	.00	12,159.41	.00	12,159.41

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 206 SW BORDER HIDTA MANAGEMENT
 SUBFUND : 004 SW BORDER HIDTA MANAGEMENT 2004

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	100.0	-85,240.00	.00	-85,240.31	58,225.68	-.31
TOTAL SUBFUND	100.0	-85,240.00	.00	-85,240.31	58,225.68	-.31

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 206 SW BORDER HIDTA MANAGEMENT
 SUBFUND : 007 2005 SW BORDER HIDTA MANAGEMENT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	100.0	-43,515.00	.00	-43,515.96	16,501.33	-.96
TOTAL SUBFUND	100.0	-43,515.00	.00	-43,515.96	16,501.33	-.96

FAMIS UPDATE NO : 3154
 FUND TYPE : SG
 FUND : 316
 SUBFUND : 006
 SPECIAL REVENUE-GRANTS
 VICTIM COORDINATOR AND LIAISON
 2009 VICTIM COORDINATOR AND LIAISON

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	17.02	20,000.00	.00	20,000.00
TOTAL SUBFUND	0.0	.00	17.02	20,000.00	.00	20,000.00
TOTAL FUND	0.0	.00	17.02	17,823.13	34,893.00	17,823.13

FAMIS UPDATE NO : 3154
 FUND TYPE : SG
 FUND : 223
 SUBFUND : 006
 SPECIAL REVENUE-GRANTS
 HOMELAND SECURITY
 2006 HOMELAND SECURITY SHSP

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	48,582.60	34,084.04	48,582.60
TOTAL SUBFUND	0.0	.00	.00	48,582.60	34,084.04	48,582.60

FAMIS UPDATE NO : 3154
 FUND TYPE : SG
 FUND : 223
 SUBFUND : 009

SPECIAL REVENUE-GRANTS
 HOMEMLAND SECURITY
 2007 HOMEMLAND SECURITY LETPP

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	-100,167.00	.00	.00	.00	100,167.00
R3182 STATE GRANT	0.0	100,167.00	.00	.00	.00	-100,167.00
TOTAL SUBFUND	0.0	.00	.00	.00	.00	.00

FAMIS UPDATE NO : 3154
 FUND TYPE : SG
 FUND : 223
 SUBFUND : 010

SPECIAL REVENUE-GRANTS
 HOMEMLAND SECURITY
 2008 HOMEMLAND SECURITY SHSP

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	217,883.00	.00	.00	.00	-217,883.00
TOTAL SUBFUND	0.0	217,883.00	.00	.00	.00	-217,883.00

FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 224 PUBLIC DEFENDER MENTAL HEALTH
 SUBFUND : 004 PUBLIC DEFENDER MENTAL HEALTH 2006

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9115 FOUNDATION FUNDING	0.0	573.00	.00	.00	.00	-573.00
TOTAL SUBFUND	0.0	573.00	.00	.00	.00	-573.00

FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 224 PUBLIC DEFENDER MENTAL HEALTH
 SUBFUND : 007 2008 PUBLIC DEFENDER MENTAL HEALTH

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	3,911.91	15,638.91	3,911.91
R3182 STATE GRANT	0.0	.00	.00	.00	27,193.18	.00
R9115 FOUNDATION FUNDING	0.0	.00	.00	.00	104,586.00	.00
TOTAL SUBFUND	0.0	.00	.00	3,911.91	147,418.09	3,911.91
TOTAL FUND	598.2	573.00	.00	3,427.73	147,418.09	2,854.73

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 231 TOBACCO COMPLIANCE
 SUBFUND : 007 2010-CONSTABLE NO. 7 TOBACCO COMPLIANCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	100.0	4,000.00	4,000.00	4,000.00	.00	.00
TOTAL SUBFUND	100.0	4,000.00	4,000.00	4,000.00	.00	.00
TOTAL FUND	100.0	19,500.00	8,000.00	19,500.00	.00	.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 236 HELP AMERICA VOTE ACT
 SUBFUND : 003 2006 EQUIPMENT-HELP AMERICA VOTE ACT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	507,036.48	16,565.00	507,036.48
R4287 STATE DATED CHECKS	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	0.0	.00	.00	507,036.48	16,565.00	507,036.48

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
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 FUND TYPE : SC SPECIAL REVENUE-GRANTS
 FUND : 247 409TH DRUG COURT CASE MANAGER
 SUBFUND : 004 2009 409TH DRUG COURT CASE MANAGER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	44,744.73	.00	44,744.73
R3030 INDIRECT SERVICES	0.0	.00	.00	6,759.04	.00	6,759.04
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	14,167.00	.00	14,167.00
TOTAL SUBFUND	0.0	.00	.00	65,670.77	.00	65,670.77
TOTAL FUND	0.0	.00	.00	81,033.89	59,305.57	81,033.89

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
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 FUND TYPE : SC SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
 SUBFUND : 018 2006 THE BYRNE POLICE JUSTICE ASSIST GRT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	240,000.00	.00	240,000.00
TOTAL SUBFUND	0.0	.00	.00	240,000.00	.00	240,000.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
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 FUND TYPE : SC SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT
 SUBFUND : 03C 2008 THE BYRNE SHERIFF JUSTICE ASSIS GRT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	35,085.82	26,517.99	35,085.82
TOTAL SUBFUND	0.0	.00	.00	35,085.82	26,517.99	35,085.82

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
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 FAMIL UPDATE NO : 3154 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 136

 FUND TYPE : SC SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT
 SUBFUND : 04A 2009 THE BYRNE DA JUSTICE ASSISTANCE GRT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	9,208.93	.00	9,208.93
TOTAL SUBFUND	0.0	.00	.00	9,208.93	.00	9,208.93

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 252 OPERATION LINEBACKER
 SUBFUND : 004 2009 OPERATION LINEBACKER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	6.5	249,100.00	16,269.56	16,269.56	.00	-232,830.44
TOTAL SUBFUND	6.5	249,100.00	16,269.56	16,269.56	.00	-232,830.44
TOTAL FUND	6.5	249,100.00	16,269.56	16,269.56	.00	-232,830.44

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 011 2009 OCDEF/DLR CONNECTION OPER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	91.6	15,000.00	.00	13,748.34	.00	-1,251.66
TOTAL SUBFUND	91.6	15,000.00	.00	13,748.34	.00	-1,251.66

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 003 2008 REGIONAL PUBLIC TRANSPORTATION PLAN

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	6,393.57	59,142.28	.00	59,142.28
TOTAL SUBFUND	0.0	.00	6,393.57	59,142.28	.00	59,142.28

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 004 2009 REGIONAL PUBLIC TRANSPORTATION PLAN

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	20,000.00	.00	.00	.00	-20,000.00
TOTAL SUBFUND	0.0	20,000.00	.00	.00	.00	-20,000.00

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 259 2006 ONDCP INITIATIVES
 SUBFUND : 003 2006 ONDCP MULTI AGENCY TF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	201.86	43,306.69	201.86
TOTAL SUBFUND	0.0	.00	.00	201.86	43,306.69	201.86

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 259 2006 ONDCP INITIATIVES
 SUBFUND : 004 2006 ONDCP HIDTA STASH HOUSE TF 2006

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	111.27	2,829.60	111.27
TOTAL SUBFUND	0.0	.00	.00	111.27	2,829.60	111.27

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

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REVENUE SUMMARY BY FUND
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RUN TIME: 9:21 AM

FUND TYPE : SG
FUND : 259
SUBFUND : 009

SPECIAL REVENUE-GRANTS
2006 ONDCP INITIATIVES
2006 ONDCP WEST TEXAS TRAINING INITIATIV

PAGE NUM: 151

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	12,546.30	21,900.00	12,546.30
TOTAL SUBFUND	0.0	.00	.00	12,546.30	21,900.00	12,546.30

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

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REVENUE SUMMARY BY FUND
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RUN TIME: 9:21 AM

FUND TYPE : SG
FUND : 259
SUBFUND : 010

SPECIAL REVENUE-GRANTS
2006 ONDCP INITIATIVES
2006 ONDCP DHI TRAINING INITIATIVE

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	1,270.54	12,321.46	1,270.54
TOTAL SUBFUND	0.0	.00	.00	1,270.54	12,321.46	1,270.54

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 264 243RD DRUG COURT PROGRAM
 SUBFUND : 002 2008 243RD DRUG COURT PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * * *	CURR MONTH	REVENUES CURR Y-T-D	* * * * *	LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00		.00	811.22		91,570.32	811.22
TOTAL SUBFUND	0.0	.00		.00	811.22		91,570.32	811.22

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 264 243RD DRUG COURT PROGRAM
 SUBFUND : 003 2009 243RD DRUG COURT PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * * *	CURR MONTH	REVENUES CURR Y-T-D	* * * * *	LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	876.3	10,739.00		.00	94,115.83		.00	83,376.83
TOTAL SUBFUND	876.3	10,739.00		.00	94,115.83		.00	83,376.83

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 267 ACCESS AND VISITATION GRANT
 SUBFUND : 003 2009 ACCESS AND VISITATION GRANT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	53,484.02	.00	53,484.02
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	7,000.00	.00	7,000.00
TOTAL SUBFUND	0.0	.00	.00	60,484.02	.00	60,484.02
TOTAL FUND	0.0	.00	.00	60,484.02	.00	60,484.02

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 268 VAN POOL PROGRAM
 SUBFUND : 001 2007 VAN POOL PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	151,499.98	28,695.19	151,499.98
TOTAL SUBFUND	0.0	.00	.00	151,499.98	28,695.19	151,499.98
TOTAL FUND	0.0	.00	.00	151,499.98	28,695.19	151,499.98

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 003 2007 ONDCP REGIONAL INTEL INITIATIVE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	2,291.91	94,248.03	443,926.93	94,248.03
TOTAL SUBFUND	0.0	.00	2,291.91	94,248.03	443,926.93	94,248.03

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 004 2007 ONDCP ADMIN/INTEL SUPPORT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	10,407.50	476,216.09	10,407.50
TOTAL SUBFUND	0.0	.00	.00	10,407.50	476,216.09	10,407.50

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FAMIS UPDATE NO : 3154
 FUND TYPE : SG
 FUND : 270
 SUBFUND : 007

SPECIAL REVENUE-GRANTS
 ONDCP MULTIPLE INITIATIVES
 2007 ONDCP-FUGITIVE/VIOLENCE OFFENDER TF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	1,410.00	126,889.73	1,410.00
TOTAL SUBFUND	0.0	.00	.00	1,410.00	126,889.73	1,410.00

FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
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 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 168

FAMIS UPDATE NO : 3154
 FUND TYPE : SG
 FUND : 270
 SUBFUND : 008

SPECIAL REVENUE-GRANTS
 ONDCP MULTIPLE INITIATIVES
 2007 ONDCP-WT TX STASH HOUSE TF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	1,907.54	74,582.34	1,907.54
TOTAL SUBFUND	0.0	.00	.00	1,907.54	74,582.34	1,907.54

FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 171

FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 012 2007 ONDCP-DHE INTELLIGENCE INITIATIVE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	81.80	23,703.14	12,386.93	23,703.14
TOTAL SUBFUND	0.0	.00	81.80	23,703.14	12,386.93	23,703.14

FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 172

FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 013 2007 ONDCP-DTO REGIONAL INTEL INIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	28,008.09	64,739.91	16,821.00	64,739.91
TOTAL SUBFUND	0.0	.00	28,008.09	64,739.91	16,821.00	64,739.91
TOTAL FUND	910.8	37,000.00	48,502.96	337,027.14	2,235,453.92	300,027.14

FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 175
 FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 274 BORDER CRIME INITIATIVE
 SUBFUND : 001 BORDER CRIME INITIATIVE 2008

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	34,401.04	982,352.50	34,401.04
R9109 PROGRAM INCOME	0.0	-628,370.00	.00	.00	.00	628,370.00
TOTAL SUBFUND	-5.4	-628,370.00	.00	34,401.04	982,352.50	662,771.04

FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 176
 FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 274 BORDER CRIME INITIATIVE
 SUBFUND : 002 BORDER CRIME INITIATIVE 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	1,105,930.75	.00	1,105,930.75
TOTAL SUBFUND	0.0	.00	.00	1,105,930.75	.00	1,105,930.75

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 179

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 276 DRUG ENFORCEMENT MATCH
 SUBFUND : 003 2010 DRUG ENFORCEMENT MATCH

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9901 TRANSFERS IN-GRANTS	0.0	755,000.00	.00	.00	.00	-755,000.00
TOTAL SUBFUND	0.0	755,000.00	.00	.00	.00	-755,000.00
TOTAL FUND	0.0	755,000.00	.00	.00	755,000.00	-755,000.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 277 PROJECT BORDER STAR
 SUBFUND : 001 2008 PROJECT BORDER STAR

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	807.04	169,667.71	807.04
TOTAL SUBFUND	0.0	.00	.00	807.04	169,667.71	807.04

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 282 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 002 ONDCP-ADMIN/INTEL SUPPORT 2008

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	-882.1	-51,652.00	49,425.85	455,630.36	444.56	507,282.36
TOTAL SUBFUND	-882.1	-51,652.00	49,425.85	455,630.36	444.56	507,282.36

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 282 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 003 ONDCP-ENTERPRISE MONEY LAUNDERING 2008

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	27,030.21	218,083.56	12,866.02	218,083.56
TOTAL SUBFUND	0.0	.00	27,030.21	218,083.56	12,866.02	218,083.56

FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154 REVENUE SUMMARY BY FUND FISCAL PERIOD : 12 2009 SEPT 2009 RUN TIME: 9:21 AM

FUND TYPE : SG SPECIAL REVENUE-GRANTS PAGE NUM: 187

FUND : 282 ONDCP MULTIPLE INITIATIVES

SUBFUND : 006 ONDCP-MULTI AGENCY TF 2008

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	34,958.45	286,585.45	4,523.39	286,585.45
TOTAL SUBFUND	0.0	.00	34,958.45	286,585.45	4,523.39	286,585.45

FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154 REVENUE SUMMARY BY FUND FISCAL PERIOD : 12 2009 SEPT 2009 RUN TIME: 9:21 AM

FUND TYPE : SG SPECIAL REVENUE-GRANTS PAGE NUM: 188

FUND : 282 ONDCP MULTIPLE INITIATIVES

SUBFUND : 007 ONDCP-WT SMUGGLING INIT 2008

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	35,057.15	333,455.28	35,398.46	333,455.28
TOTAL SUBFUND	0.0	.00	35,057.15	333,455.28	35,398.46	333,455.28

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 282 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 010 ONDCP-MAJOR DTO TARGET INITIATIVE 2008

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	5,241.00	40,612.75	.00	40,612.75
TOTAL SUBFUND	0.0	.00	5,241.00	40,612.75	.00	40,612.75

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 282 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 011 ONDCP-HNE INTELLIGENCE INITIATIVE 2008

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	38.7	10,000.00	.00	3,871.10	.00	-6,128.90
TOTAL SUBFUND	38.7	10,000.00	.00	3,871.10	.00	-6,128.90
TOTAL FUND	-946.8	-41,652.00	210,842.83	2,060,462.75	116,699.00	2,102,114.75

FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 287 BCMHC-PROJECT M2
 SUBFUND : 001 2009 BCMHC-PROJECT M2

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	20.7	500,000.00	14,710.73	103,670.25	.00	-396,329.75
TOTAL SUBFUND	20.7	500,000.00	14,710.73	103,670.25	.00	-396,329.75
TOTAL FUND	20.7	500,000.00	14,710.73	103,670.25	.00	-396,329.75

FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 289 TORNILLO EDAP PROJECT
 SUBFUND : 001 2008 TORNILLO EDAP PROJECT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.6	500,000.00	.00	3,154.19	.00	-496,845.81
TOTAL SUBFUND	0.6	500,000.00	.00	3,154.19	.00	-496,845.81
TOTAL FUND	0.6	500,000.00	.00	3,154.19	.00	-496,845.81

FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 292 REGIONAL TRANSIT COACH OPERATOR ROADEO
 SUBFUND : 001 2009 REG TRANSIT COACH OPERATOR ROADEO

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	72.1	745.00	.00	537.15	.00	-207.85
TOTAL SUBFUND	72.1	745.00	.00	537.15	.00	-207.85
TOTAL FUND	72.1	745.00	.00	537.15	.00	-207.85

FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 293 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 001 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	7.8	209,018.00	14,884.73	16,362.64	.00	-192,655.36
TOTAL SUBFUND	7.8	209,018.00	14,884.73	16,362.64	.00	-192,655.36

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COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 293
SUBFUND : 004

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-ADMIN/INTEL SUPPORT 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	653,402.00	.00	45.00	.00	-653,357.00
TOTAL SUBFUND	0.0	653,402.00	.00	45.00	.00	-653,357.00

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 293
SUBFUND : 005

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-WT SMUGGLING INIT 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	529,262.00	.00	.00	.00	-529,262.00
TOTAL SUBFUND	0.0	529,262.00	.00	.00	.00	-529,262.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
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 FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 294 RECLAIMING FUTURES NPO
 SUBFUND : 001 2009 RECLAIMING FUTURES NPO

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9109 PROGRAM INCOME	100.0	140.00	.00	140.00	.00	.00
R9115 FOUNDATION FUNDING	100.0	10,000.00	.00	10,000.00	.00	.00
TOTAL SUBFUND	100.0	10,140.00	.00	10,140.00	.00	.00
TOTAL FUND	100.0	10,140.00	.00	10,140.00	.00	.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
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 FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 295 BORDER CHILDREN'S MILITARY ASSISTANCE
 SUBFUND : 001 2009 BORDER CHILDREN'S MILITARY ASSIST

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	25.0	20,000.00	.00	5,000.00	.00	-15,000.00
TOTAL SUBFUND	25.0	20,000.00	.00	5,000.00	.00	-15,000.00
TOTAL FUND	25.0	20,000.00	.00	5,000.00	.00	-15,000.00

FAMRS044

COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 298
SUBFUND : 001
SPECIAL REVENUE-GRANTS
BCMHC OPERATING FY 2010
FY 2010-BCMHC OPERATIONAL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9901 TRANSFERS IN-GRANTS	0.0	514,229.00	.00	.00	.00	-514,229.00
TOTAL SUBFUND	0.0	514,229.00	.00	.00	.00	-514,229.00
TOTAL FUND	0.0	514,229.00	.00	.00	.00	-514,229.00

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COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 299
SUBFUND : 001
SPECIAL REVENUE-GRANTS
BOSQUE BONITO UNITS I&II-2009
2009-BOSQUE BONITO UNITS I&II

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	500,000.00	.00	.00	.00	-500,000.00
TOTAL SUBFUND	0.0	500,000.00	.00	.00	.00	-500,000.00
TOTAL FUND	0.0	500,000.00	.00	.00	.00	-500,000.00

FAMRS044

COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 401
SUBFUND : 002

SPECIAL REVENUE-GRANTS
BORDER CRIME INITIATIVE PROGRAM INCOME
BORDER CRIME INIT FED SHARE PROG INCOME

PAGE NUM: 215

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3010 REVENUE SHARING	0.0	329,765.00	.00	.00	.00	-329,765.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	661.00	.00	.00	.00	-661.00
TOTAL SUBFUND	0.0	330,426.00	.00	.00	.00	-330,426.00
TOTAL FUND	0.0	567,978.00	.00	.00	.00	-567,978.00

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

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REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

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FUND TYPE : SG
FUND : 402
SUBFUND : 001

SPECIAL REVENUE-GRANTS
HIDTA-FED EQUITABLE SHARING/PROG INCOME
HIDTA-FED EQUIT SHARING/PROGRAM INCOME

PAGE NUM: 216

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3010 REVENUE SHARING	0.0	384,102.00	.00	.00	.00	-384,102.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	18,835.00	.00	.00	.00	-18,835.00
TOTAL SUBFUND	0.0	402,937.00	.00	.00	.00	-402,937.00
TOTAL FUND	0.0	402,937.00	.00	.00	.00	-402,937.00

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COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 503
SUBFUND : 006

SPECIAL REVENUE-GRANTS
TJPC SECURE POST ADJUD FACILITY
2007 TJPC SECURE OPERATING ACCT.

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9062 REIMB-POST SECURE	0.0	.00	.00	-13.50	13,627.94	-13.50
TOTAL SUBFUND	0.0	.00	.00	-13.50	13,627.94	-13.50

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COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

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REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:21 AM

FUND TYPE : SG
FUND : 503
SUBFUND : 007

SPECIAL REVENUE-GRANTS
TJPC SECURE POST ADJUD FACILITY
2008 TJPC SECURE OPERATING ACCT.

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	4,770.76	.00	4,770.76
R9062 REIMB-POST SECURE	0.0	.00	.00	.00	294,000.00	.00
TOTAL SUBFUND	0.0	.00	.00	4,770.76	294,000.00	4,770.76

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 504 TJPC COMMUNITY CORRECTIONS
 SUBFUND : 008 2009 TJPC COMMUNITY CORRECTIONS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	975,220.00	195,044.00	975,220.00
TOTAL SUBFUND	0.0	.00	.00	975,220.00	195,044.00	975,220.00

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 504 TJPC COMMUNITY CORRECTIONS
 SUBFUND : 009 2010 TJPC-COMMUNITY CORRECTIONS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	1,170,264.00	.00	.00	.00	-1,170,264.00
TOTAL SUBFUND	0.0	1,170,264.00	.00	.00	.00	-1,170,264.00
TOTAL FUND	83.3	1,170,264.00	.00	975,220.00	195,044.00	-1,195,044.00

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:21 AM

FUND TYPE : SG
FUND : 508
SUBFUND : 009

SPECIAL REVENUE-GRANTS
TJPC SALARY ADJUSTMENT
2010 TJPC-SALARY ADJUSTMENT

PAGE NUM: 227

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	309,225.00	.00	.00	.00	-309,225.00
TOTAL SUBFUND	0.0	309,225.00	.00	.00	.00	-309,225.00
TOTAL FUND	83.3	309,225.00	.00	257,687.00	51,538.00	-51,538.00

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COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 509
SUBFUND : 008

SPECIAL REVENUE-GRANTS
TJPC SPECIAL NEEDS DIVERSIONARY PROG
2009 TJPC SPECIAL NEEDS DIVERSIONARY PRO

PAGE NUM: 228

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	41,967.00	8,393.00	41,967.00
TOTAL SUBFUND	0.0	.00	.00	41,967.00	8,393.00	41,967.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 231

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO
 SUBFUND : 006 2009 TJPC PROGRESSIVE SANCTIONS JPO

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	392,100.00	78,420.00	392,100.00
TOTAL SUBFUND	0.0	.00	.00	392,100.00	78,420.00	392,100.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 232

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO
 SUBFUND : 007 2010 TJPC-PROGRESSIVE SANCTIONS JPO

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	470,520.00	.00	.00	.00	-470,520.00
TOTAL SUBFUND	0.0	470,520.00	.00	.00	.00	-470,520.00
TOTAL FUND	83.3	470,520.00	.00	392,100.00	78,420.00	-78,420.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 235

 FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 519 TJPC INTENSIVE COMMUNITY PROGRAM
 SUBFUND : 002 2009 TJPC INTENSIVE COMMUNITY PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	285,659.00	.00	285,659.00
TOTAL SUBFUND	0.0	.00	.00	285,659.00	.00	285,659.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 236

 FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 519 TJPC INTENSIVE COMMUNITY PROGRAM
 SUBFUND : 003 2010 TJPC-INTENSIVE COMMUNITY PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	246,552.00	.00	.00	.00	-246,552.00
TOTAL SUBFUND	0.0	246,552.00	.00	.00	.00	-246,552.00
TOTAL FUND	115.8	246,552.00	.00	285,659.00	.00	39,107.00

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

REVENUE SUMMARY BY FUND

RUN TIME: 9:21 AM

FAMIS UPDATE NO : 3154

FISCAL PERIOD : 12 2009 SEPT 2009

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 522 TJPC-DIVERSIONARY PLACEMENT FUND
 SUBFUND : 001 2009 TJPC DIVERSIONARY PLACEMENT FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	64.8	270,250.00	.00	175,250.00	.00	-95,000.00
TOTAL SUBFUND	64.8	270,250.00	.00	175,250.00	.00	-95,000.00

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

REVENUE SUMMARY BY FUND

RUN TIME: 9:21 AM

FAMIS UPDATE NO : 3154

FISCAL PERIOD : 12 2009 SEPT 2009

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 522 TJPC-DIVERSIONARY PLACEMENT FUND
 SUBFUND : 002 2010 TJPC-DIVERSIONARY PLACEMENT FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	270,000.00	.00	.00	.00	-270,000.00
TOTAL SUBFUND	0.0	270,000.00	.00	.00	.00	-270,000.00
TOTAL FUND	32.4	540,250.00	.00	175,250.00	.00	-365,000.00

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:21 AM

FUND TYPE : SG
FUND : 602
SUBFUND : 002

SPECIAL REVENUE-GRANTS
OPERATION STONEGARDEN
CITY-OPERATION STONEGARDEN 2009

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	890,860.00	.00	.00	.00	-890,860.00
TOTAL SUBFUND	0.0	890,860.00	.00	.00	.00	-890,860.00

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:21 AM

FUND TYPE : SG
FUND : 602
SUBFUND : 003

SPECIAL REVENUE-GRANTS
OPERATION STONEGARDEN
COUNTY-OPERATION STONEGARDEN 2009

PAGE NUM: 244

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	890,859.00	.00	.00	.00	-890,859.00
TOTAL SUBFUND	0.0	890,859.00	.00	.00	.00	-890,859.00
TOTAL FUND	0.0	1,781,719.00	.00	.00	.00	-1,781,719.00

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 701 TITLE IV OPERATING
SUBFUND : 005 2010 TITLE IV-E OPERATING

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3189 STATE AGENCY	0.0	2,114,962.00	.00	.00	.00	-2,114,962.00
TOTAL SUBFUND	0.0	2,114,962.00	.00	.00	.00	-2,114,962.00
TOTAL FUND	15.1	2,114,962.00	19,443.08	320,394.26	1,527,295.97	-1,794,567.74
TOTAL FUND TYPE	61.5	34,918,942.00	1,904,469.47	21,502,180.24	14,558,209.39	-13,416,761.76

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:21 AM
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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 001 FABENS AIRPORT FUND
SUBFUND : 001 FABENS AIRPORT FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	27.4	150.00	1.50	41.18	155.05	-108.82
R9002 INTEREST EARNINGS-N.O.W.	249.0	150.00	.00	373.63	207.06	223.63
R9301 UNCLASSIFIED REVENUES	152.4	3,000.00	402.23	4,574.41	4,258.32	1,574.41
R9800 DESIGNATED FOR SUBSEQUENT	0.0	10,000.00	.00	.00	.00	-10,000.00
TOTAL SUBFUND	37.5	13,300.00	403.73	4,989.22	4,620.43	-8,310.78
TOTAL FUND	37.5	13,300.00	403.73	4,989.22	4,620.43	-8,310.78

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 251

 FAMIS UPDATE NO : 3154
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 003 COLISEUM TOURIST PROMOTION
 SUBFUND : 001 COLISEUM TOURIST PROMOTION

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1110	HOTEL OCCUPANCY TAXES 1.2	99.9	2,900,000.00	.00	2,898,461.24	3,090,291.00	-1,538.76
R9001	INTEREST EARNINGS-INVESTM	13.3	10,000.00	.38	1,336.43	5,577.58	-8,663.57
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	3,379.15	18,224.54	3,379.15
R9003	INTEREST EARNINGS-PROGRAM	0.0	.00	.00	7,698.85	2,980.13	7,698.85
R9800	DESIGNATED FOR SUBSEQUENT	0.0	300,000.00	.00	.00	.00	-300,000.00
	TOTAL SUBFUND	90.6	3,210,000.00	.38	2,910,875.67	3,117,073.25	-299,124.33
	TOTAL FUND	90.6	3,210,000.00	.38	2,910,875.67	3,117,073.25	-299,124.33

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
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 FAMIS UPDATE NO : 3154
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 006 COUNTY TOURIST PROMOTION FUND
 SUBFUND : 001 COUNTY TOURIST PROMOTION FUND

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	0.0	.00	38.11	1,045.62	10,346.93	1,045.62
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	14,682.34	464.81	14,682.34
R9003	INTEREST EARNINGS-PROGRAM	0.0	.00	.00	1,499.41	.00	1,499.41
R9059	REIMB-EXPENDITURES PRIOR	0.0	.00	.00	.00	646.15	.00
R9800	DESIGNATED FOR SUBSEQUENT	0.0	696,740.85	.00	.00	.00	-696,740.85
R9900	TRANSFERS IN	100.0	781,159.00	65,096.50	781,159.00	750,000.00	.00
	TOTAL SUBFUND	54.0	1,477,899.85	65,134.61	798,386.37	761,457.89	-679,513.48
	TOTAL FUND	54.0	1,477,899.85	65,134.61	798,386.37	761,457.89	-679,513.48

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
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 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND
 SUBFUND : 001 DISTRICT ATTY 10% DRUG FORFEITURE FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3193 STATE DRUG FORFEITURE	334.2	6,000.00	.00	20,052.29	4,436.27	14,052.29
R9002 INTEREST EARNINGS-N.O.H.	153.3	500.00	.00	766.68	780.75	266.68
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	.00	371.36	.00	371.36
R9800 DESIGNATED FOR SUBSEQUENT	0.0	14,500.00	.00	.00	.00	-14,500.00
TOTAL SUBFUND	100.9	21,000.00	.00	21,190.33	5,217.02	190.33

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
 REVENUE SUMMARY BY FUND RUN TIME: 9:21 AM
 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 256

 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND
 SUBFUND : 002 243RD DISTRICT DRUG COURT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9041 REIMBURSEMENTS-MISC.	0.0	.00	.00	290.00	427.00	290.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	296.14	.00	.00	.00	-296.14
TOTAL SUBFUND	97.9	296.14	.00	290.00	427.00	-6.14

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:21 AM

FUND TYPE : SR
FUND : 015
SUBFUND : 001

SPECIAL REVENUE FUNDS
COUNTY ATTORNEY- COMMISSIONS
COUNTY ATTORNEY- COMMISSIONS

PAGE NUM: 259

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4014 COUNTY ATTORNEY COMMISSIO	57.0	70,000.00	3,047.50	39,902.23	71,725.44	-30,097.77
R9001 INTEREST EARNINGS-INVESTM	20.6	4,500.00	27.63	930.41	5,570.70	-3,569.59
R9002 INTEREST EARNINGS-N.O.W.	122.9	1,000.00	.00	1,229.55	1,632.79	-229.55
R9800 DESIGNATED FOR SUBSEQUENT	0.0	188,208.17	.00	.00	.00	-188,208.17
TOTAL SUBFUND	15.9	263,708.17	3,075.13	42,062.19	78,928.93	-221,645.98
TOTAL FUND	15.9	263,708.17	3,075.13	42,062.19	78,928.93	-221,645.98

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

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REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:21 AM

FUND TYPE : SR
FUND : 016
SUBFUND : 001

SPECIAL REVENUE FUNDS
COURTHOUSE SECURITY
COURTHOUSE SECURITY

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4085 COURTHOUSE SECURITY	86.2	220,000.00	13,956.79	189,700.75	202,260.98	-30,299.25
R4086 COURTHOUSE SECURITY-JUSTI	91.7	90,000.00	6,861.28	82,618.19	82,970.51	-7,381.81
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	4,266.97	2,701.31	4,266.97
R9800 DESIGNATED FOR SUBSEQUENT	0.0	80,000.00	.00	.00	.00	-80,000.00
TOTAL SUBFUND	70.9	390,000.00	20,818.07	276,585.91	287,932.80	-113,414.09
TOTAL FUND	70.9	390,000.00	20,818.07	276,585.91	287,932.80	-113,414.09

FAMIS UPDATE NO : 3154
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 021 COURT REPORTER SERVICE FUND
 SUBFUND : 001 COURT REPORTER SERVICE FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
RA080 COURT REPORTER FEES	123.8	186,000.00	25,134.00	230,370.34	181,109.00	44,370.34
R9002 INTEREST EARNINGS-N.O.W.	51.7	2,000.00	.00	1,034.05	1,272.22	-965.95
R9800 DESIGNATED FOR SUBSEQUENT	0.0	10,000.00	.00	.00	.00	-10,000.00
TOTAL SUBFUND	116.8	198,000.00	25,134.00	231,404.39	182,381.22	33,404.39
TOTAL FUND	116.8	198,000.00	25,134.00	231,404.39	182,381.22	33,404.39

FAMIS UPDATE NO : 3154
 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 022 SHERIFFS- LEOSE FUND
 SUBFUND : 001 SHERIFFS- LEOSE FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3189 STATE AGENCY	96.8	63,500.00	.00	61,503.70	63,720.59	-1,996.30
R9001 INTEREST EARNINGS-INVESTM	5.1	500.00	.94	25.90	376.79	-474.10
R9002 INTEREST EARNINGS-N.O.W.	114.7	1,000.00	.00	1,147.45	1,036.03	147.45
R9060 REIMB-TRAVEL PRIOR YR	0.0	.00	.00	155.02	541.48	155.02
R9800 DESIGNATED FOR SUBSEQUENT	0.0	30,000.00	.00	.00	.00	-30,000.00
TOTAL SUBFUND	66.1	95,000.00	.94	62,832.07	65,674.89	-32,167.93
TOTAL FUND	66.1	95,000.00	.94	62,832.07	65,674.89	-32,167.93

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:21 AM

FUND TYPE : SR
FUND : 027
SUBFUND : 001

SPECIAL REVENUE FUNDS
SAN ELIZARIO PLACITA FUND
SAN ELIZARIO PLACITA FUND

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SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002	INTEREST EARNINGS-N.O.W.	75.6	70.00	.00	52.94	83.88	-17.06
R9800	DESIGNATED FOR SUBSEQUENT	0.0	1,980.00	.00	.00	.00	-1,980.00
	TOTAL SUBFUND	2.5	2,050.00	.00	52.94	83.88	-1,997.06
	TOTAL FUND	2.5	2,050.00	.00	52.94	83.88	-1,997.06

FAMRS044

COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:21 AM

FUND TYPE : SR
FUND : 029
SUBFUND : 001

SPECIAL REVENUE FUNDS
CHILD WELFARE JUROR DONATIONS
CHILD WELFARE JUROR DONATIONS

PAGE NUM: 268

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4284	JURY DONATION REVENUES	140.7	1,500.00	102.00	2,111.00	2,049.00	611.00
R9002	INTEREST EARNINGS-N.O.W.	118.5	500.00	.00	592.95	870.22	92.95
R9800	DESIGNATED FOR SUBSEQUENT	0.0	21,000.00	.00	.00	.00	-21,000.00
	TOTAL SUBFUND	11.7	23,000.00	102.00	2,703.95	2,919.22	-20,296.05
	TOTAL FUND	11.7	23,000.00	102.00	2,703.95	2,919.22	-20,296.05

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:21 AM

FUND TYPE : SR
FUND : 032
SUBFUND : 001

SPECIAL REVENUE FUNDS
PROBATE TRAVEL ACCOUNT
PROBATE TRAVEL ACCOUNT

PAGE NUM: 271

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4081	SPECIAL PROBATE COURT FEE	0.0	.00	775.00	7,085.00	7,335.00	7,085.00
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	168.55	121.24	168.55
	TOTAL SUBFUND	0.0	.00	775.00	7,253.55	7,456.24	7,253.55

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:21 AM

FUND TYPE : SR
FUND : 032
SUBFUND : 002

SPECIAL REVENUE FUNDS
PROBATE TRAVEL ACCOUNT
PROBATE COURT 1 TRAVEL ACCOUNT

PAGE NUM: 272

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4081	SPECIAL PROBATE COURT FEE	0.0	3,750.00	.00	.00	.00	-3,750.00
	TOTAL SUBFUND	0.0	3,750.00	.00	.00	.00	-3,750.00

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
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 FISCAL PERIOD : 12 2009 SEPT 2009 PAGE NUM: 275

 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 033 PROBATE JUDICIARY SUPPORT
 SUBFUND : 003 PROBATE COURT 2 JUDICIARY SUPPORT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3196 JUDICIARY SUPPORT GOVT CO	100.0	40,000.00	.00	40,000.00	40,000.00	.00
R9002 INTEREST EARNINGS-N.O.H.	221.2	2,000.00	.00	4,425.33	5,294.71	2,425.33
R9800 DESIGNATED FOR SUBSEQUENT	0.0	19,668.00	.00	.00	.00	-19,668.00
TOTAL SUBFUND	72.0	61,668.00	.00	44,425.33	45,294.71	-17,242.67
TOTAL FUND	78.4	113,268.00	.00	88,850.71	90,589.50	-24,417.29

 FAMRS044 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
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 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 034 EL PASO HOUSING CORPORATION
 SUBFUND : 001 EL PASO HOUSING CORPORATION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9800 DESIGNATED FOR SUBSEQUENT	0.0	51,000.00	.00	.00	.00	-51,000.00
TOTAL SUBFUND	0.0	51,000.00	.00	.00	.00	-51,000.00
TOTAL FUND	0.0	51,000.00	.00	.00	.00	-51,000.00

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4287 STALE DATED CHECKS	0.0	.00	.00	615.65	235.03	615.65
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.00	.00	.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	13,047.79	12,950.65	13,047.79
R9044 REIMB-ELECTIONS	163.7	295,000.00	.00	483,073.92	487,219.59	188,073.92
R9800 DESIGNATED FOR SUBSEQUENT	0.0	74,889.68	.00	.00	.00	-74,889.68
TOTAL SUBFUND	134.2	369,889.68	.00	496,737.36	500,405.27	126,847.68
TOTAL FUND	134.2	369,889.68	.00	496,737.36	500,405.27	126,847.68

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	42.3	120,000.00	.00	50,844.55	133,990.63	-69,155.45
R9301 UNCLASSIFIED REVENUES	0.0	.00	57.63	111,753.62	46,194.45	111,753.62
R9800 DESIGNATED FOR SUBSEQUENT	0.0	39,207.00	.00	.00	.00	-39,207.00
TOTAL SUBFUND	102.1	159,207.00	57.63	162,598.17	180,185.08	3,391.17
TOTAL FUND	102.1	159,207.00	57.63	162,598.17	180,185.08	3,391.17

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COUNTY OF EL PASO CNY

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FUND : 043

JUVENILE PROBATION SUPERVISION

SUBFUND : 001

JUVENILE PROBATION SUPERVISION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4055 JUVENILE HOUSING/SUPPORT	78.5	75,000.00	4,393.00	58,885.95	69,371.22	-16,114.05
R4271 PROGRAM PARTICIPANTS	0.0	.00	.00	.00	1,198.41	.00
R4280 JUVENILE PROBATION SUPERV	83.8	60,000.00	1,099.84	50,338.47	59,372.92	-9,661.53
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.00	.00	.00
R9002 INTEREST EARNINGS-N.O.W.	114.1	2,500.00	.00	2,853.69	3,045.01	353.69
R9301 UNCLASSIFIED REVENUES	77.8	30,000.00	1,315.00	23,359.93	30,711.57	-6,640.07
R9800 DESIGNATED FOR SUBSEQUENT	0.0	91,107.36	.00	.00	.00	-91,107.36
TOTAL SUBFUND	52.3	258,607.36	6,807.84	135,438.04	163,699.13	-123,169.32
TOTAL FUND	52.3	258,607.36	6,807.84	135,438.04	163,699.13	-123,169.32

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FUND : 045

DA FOOD STAMP FRAUD

SUBFUND : 001

DA FOOD STAMP FRAUD

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3186 FOOD STAMP FRAUD	99.5	35,000.00	5,320.00	34,838.00	29,400.00	-162.00
R3190 STATE AGENCY SUPPLEMENT	0.0	6,000.00	.00	.00	.00	-6,000.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	6,560.53	6,749.32	6,560.53
R9800 DESIGNATED FOR SUBSEQUENT	0.0	53,904.00	.00	.00	.00	-53,904.00
TOTAL SUBFUND	43.6	94,904.00	5,320.00	41,398.53	36,149.32	-53,505.47
TOTAL FUND	43.6	94,904.00	5,320.00	41,398.53	36,149.32	-53,505.47

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9800 DESIGNATED FOR SUBSEQUENT	0.0	10.00	.00	.00	.00	-10.00
TOTAL SUBFUND	0.0	10.00	.00	.00	.00	-10.00
TOTAL FUND	57.6	327,754.00	1,650.94	189,072.85	204,003.47	-138,681.15

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R5010 SPORTSPARK COMMISSIONS IN	110.0	60,000.00	.00	66,031.37	60,173.83	6,031.37
R6141 SPORTSPARK FEES/RENTALS	130.5	300,000.00	32,126.95	391,504.97	374,108.99	91,504.97
R9001 INTEREST EARNINGS-INVESTM	0.0	10,000.00	.00	.00	.00	-10,000.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	16,999.06	15,816.11	16,999.06
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	.00	122.44	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	307,507.47	.00	.00	.00	-307,507.47
R9900 TRANSFERS IN	0.0	.00	.00	.00	300,000.00	.00
TOTAL SUBFUND	70.0	677,507.47	32,126.95	474,535.40	750,221.37	-202,972.07
TOTAL FUND	70.0	677,507.47	32,126.95	474,535.40	750,221.37	-202,972.07

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 051 RECORDS ARCHIVES FUND
SUBFUND : 001 RECORDS ARCHIVES FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4009 RECORDS ARCHIVES FEES	84.5	575,000.00	48,400.00	486,098.00	542,660.00	-88,902.00
R9002 INTEREST EARNINGS-N.O.W.	155.7	15,000.00	.00	23,358.27	19,045.39	4,358.27
R9800 DESIGNATED FOR SUBSEQUENT	0.0	74,400.00	.00	.00	.00	-74,400.00
TOTAL SUBFUND	76.6	664,400.00	48,400.00	509,456.27	561,705.39	-154,943.73
TOTAL FUND	76.6	664,400.00	48,400.00	509,456.27	561,705.39	-154,943.73

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 052 VITAL STATISTICS FUND
SUBFUND : 001 VITAL STATISTICS FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4013 VITAL STATISTICS FEES	84.4	105,000.00	7,716.00	88,720.00	113,129.00	-16,280.00
R9002 INTEREST EARNINGS-N.O.W.	111.9	12,000.00	.00	13,429.34	13,263.77	1,429.34
R9800 DESIGNATED FOR SUBSEQUENT	0.0	241,837.36	.00	.00	.00	-241,837.36
TOTAL SUBFUND	28.4	358,837.36	7,716.00	102,149.34	126,392.77	-256,688.02
TOTAL FUND	28.4	358,837.36	7,716.00	102,149.34	126,392.77	-256,688.02

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FUND TYPE : SR
FUND : 055
SUBFUND : 002

SPECIAL REVENUE FUNDS
JUVENILE PROBATION SPECIAL REVENUE
JUVENILE PROBATION RESTITUTION

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	678.72	3,374.68	678.72
R9003	INTEREST EARNINGS-PROGRAM	0.0	.00	.00	2,817.60	319.89	2,817.60
	TOTAL SUBFUND	0.0	.00	.00	3,496.32	3,694.57	3,496.32

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FUND TYPE : SR
FUND : 055
SUBFUND : 004

SPECIAL REVENUE FUNDS
JUVENILE PROBATION SPECIAL REVENUE
JUV DETENTION

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9060	REIMB-TRAVEL PRIOR YR	0.0	.00	.00	208.34	.00	208.34
R9800	DESIGNATED FOR SUBSEQUENT	0.0	53,975.00	.00	.00	.00	-53,975.00
	TOTAL SUBFUND	0.3	53,975.00	.00	208.34	.00	-53,766.66

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 057 JPD NATIONAL SCHOOL LUNCH
SUBFUND : 001 NATIONAL SCHOOL LUNCH PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	107.5	10,000.00	.00	10,755.45	11,899.28	755.45
R9042 REIMB-FEDERAL SCHOOL LUNC	99.2	125,000.00	22,416.13	124,076.44	118,122.02	-923.56
R9800 DESIGNATED FOR SUBSEQUENT	0.0	210,450.60	.00	.00	.00	-210,450.60
TOTAL SUBFUND	39.0	345,450.60	22,416.13	134,831.89	130,021.30	-210,618.71
TOTAL FUND	39.0	345,450.60	22,416.13	134,831.89	130,021.30	-210,618.71

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 058 JPD FEDERAL PRISONER
SUBFUND : 001 FEDERAL PRISONER REVENUE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4050 FEDERAL PRISONER	0.0	.00	.00	6,867.15	9,960.40	6,867.15
R9002 INTEREST EARNINGS-N.O.W.	-299.9	-157.36	.00	472.06	589.86	629.42
R9800 DESIGNATED FOR SUBSEQUENT	0.0	4,042.98	.00	.00	.00	-4,042.98
TOTAL SUBFUND	188.8	3,885.62	.00	7,339.21	10,550.26	3,453.59
TOTAL FUND	188.8	3,885.62	.00	7,339.21	10,550.26	3,453.59

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 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 063 JUVENILE CASE MANAGER FUND
 SUBFUND : 001 JUVENILE CASE MANAGER FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R8001 FINES AND FORFEITS	119.5	100,000.00	10,841.86	119,566.99	100,346.01	19,566.99
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	1,091.26	332.14	1,091.26
R9900 TRANSFERS IN	0.0	21,836.00	.00	.00	35,120.00	-21,836.00
TOTAL SUBFUND	99.0	121,836.00	10,841.86	120,658.25	135,798.15	-1,177.75
TOTAL FUND	99.0	121,836.00	10,841.86	120,658.25	135,798.15	-1,177.75

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 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 065 ELECTION FUND-CHAPTER 19
 SUBFUND : 001 ELECTION FUND-CHAPTER 19

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3189 STATE AGENCY DESIGNATED FOR SUBSEQUENT	0.0	.00	5,280.38	11,488.50	66,243.76	11,488.50
R9800	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	0.0	.00	5,280.38	11,488.50	66,243.76	11,488.50
TOTAL FUND	0.0	.00	5,280.38	11,488.50	66,243.76	11,488.50

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 069 COURT INITIATED GUARDIANSHIP FUND
SUBFUND : 001 COURT INITIATED GUARDIANSHIP FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4091 GUARDIANSHIP FEES	141.7	20,000.00	3,100.00	28,340.00	23,860.00	8,340.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	1,241.35	291.11	1,241.35
R9800 DESIGNATED FOR SUBSEQUENT	0.0	20,000.00	.00	.00	.00	-20,000.00
TOTAL SUBFUND	73.9	40,000.00	3,100.00	29,581.35	24,151.11	-10,418.65
TOTAL FUND	73.9	40,000.00	3,100.00	29,581.35	24,151.11	-10,418.65

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 070 JUVENILE PROBATION DONATIONS
SUBFUND : 001 JUVENILE PROBATION DONATIONS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	25.21	6.67	25.21
R9105 CONTRIBUTIONS/DONATIONS-G	100.0	200.00	.00	200.00	1,000.00	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	1,000.00	.00	.00	.00	-1,000.00
TOTAL SUBFUND	18.7	1,200.00	.00	225.21	1,006.67	-974.79
TOTAL FUND	18.7	1,200.00	.00	225.21	1,006.67	-974.79