REPORT 102

EXPENDITURES
BY:
INDEX & SUBOBJECT
DS, EP, GF, IS, SR

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SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB. 53.00	TOTAL BUDGET 7,245	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 3,815	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 8,000	REMAINING BUD. BAL. 3,430
CHARACTER 60	OPERATING EXPEN	53.00	7,245		3,815			8,000	3,430
SUBFUND GF001001	GENERAL FUND	53.00	7,245		3,815			8,000	3,430
INDEX ACCESSMATCH	ACCESS AND VISI	53.00	7,245		3,815		Contract in the	8,000	3,430

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FAMIS UPDATE		********	FISCAL PER	IOD 12 2012	SEPT 2012	******	PAG	E NUMBER :	2 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: ADACOORD : GF001001 : 30 : 3001	ADA COORD GENERAL F PERSONNEL SALARIES-	INATOR UND EXPENDITURE FULL TIME	RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C	% EXPEND/ ENCUMB. 80.00 80.00 59.00 58.00 45.00 64.00	TOTAL BUDGET 48,449 3,706 6,710 13 3,862 2,159 180	TOTAL-MTD EXPEND 3,727 285 516 1 297	TOTAL-YTD EXPEND 38,946 2,979 5,364 2,228 978	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 9,503 1,346 5 1,634 1,181 65
3060 CHARACTER 30	INSURANCE-UNEMPLOYM PERSONNEL EXPEN	64.00 78.00	65,079	30 4,954	50,619				14,460
6001 6021 6201 6204 6703	OFFICE EXPENSE DUES-GENERAL OPERATING EXPENSES- OPER EXP-EQUIP TRAINING	8.00 100.00 91.00	725 180 60 2,167 600	60	60 1,967	د نو	57	22 418	665 180 200 600
CHARACTER 60	OPERATING EXPEN	56.00	3,732	60	2,030		57	445	1,645
SUBFUND GF001001	GENERAL FUND	77.00	68,811	5,013	52,649		57	445	16,106
I'NDEX ADACOORD	ADA COORDINATOR	77.00	68,811	5,013	52,649		57	445	16,106

FAMR255A NO: 102 FAMIS UPDATE NO		STATL APF	COUNT IS REPORT O PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE: EXPENDITURES SEPT 2012	X ********		DATE TIME :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: AGRICULTURAL : GF001001 : 3001	PERSONNEL	EXTENSION UND EXPENDITU	(AGRICULTURAI RES REGULAR	L CO-OP)				
SUBOBJECT 3001 3002 3003 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SALARIES-SUPPLEMENT SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORMERS C INSURANCE-UNEMPLOYM	* EXPEND/ ENCUMB. 94.00 100.00 91.00 95.00 43.00 76.00 76.00 64.00	TOTAL BUDGET 80,857 92,975 13,298 24,076 8,714 1,005	TOTAL-MTD EXPEND 6,577 6,794 1,035 861 3 670 43 112	TOTAL-YTD EXPEND 76,325 660 85,065 12,666 10,335 34 6,891 485 644	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 59,353 15,606 59,353 9,837 9,540 7,567 613	REMAINING BUD. BAL. 4,532 7,910 632 13,741 1,823 566 361
CHARACTER 30	PERSONNEL EXPEN	87.00	222,681	16,097	193,104			162,825	29,577
6001 6503 6600 6761	OFFICE EXPENSE COMMUNICATIONS-TELE AUTO ALLOWANCE CONTRACTED SERVICES	80.00 73.00 76.00	3,000 4,200 8,000 12	117 36 500	2,330 3,073 6,105		63	3,517	1,127 1,895 1,27
CHARACTER 60	OPERATING EXPEN	76.00	15,212	653	11,508		63	3,517	3,641
SUBFUND GF001001	GENERAL FUND	86.00	237,893	16,750	204,612		63	166,342	33,218
INDEX AGRICULTURAL	AGRILIFE EXTENS	86.00	237,893	16,750	204,612		63	166,342	33,218

FAMR255A NO: 102 FAMIS UPDATE N	O: 4055	APP	COUNTY S REPORT OF ROPRIATION FISCAL PER	S/RFO. /P.O. /	IONS BY INDEXESTED TO THE SEPT 2012	X ********	RUN RUN PAG	DATE TIME :	09/27/2012 8:11 Ph
INDEX SUBFUND CHARACTER SUBOBJECT	: AGUADULCECC : GF001001 : 60 : 6201	OPERATING	E COMMUNITY UND EXPENDITUI EXPENSES-I	RES					
SUBOBJECT 6201 6452 6453 6454 6501 6664	OPERATING EXPENSES- PUB. UTILITIES—BLEC PUB. UTILITIES—BLEC PUB. UTILITIES—MATE COMMUNICATIONS—GENE PROF SYCS—GENERAL	% EXPEND/ ENCLMB. 40.00 39.00 54.00 65.00 58.00 99.00	TOTAL BUDGET 3,235 918 3,8520 2,425 75	TOTAL-HTD EXPEND 25 34	TOTAL-YTD EXPEND 1,284 360 2,078 337 1,400 75	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 1,096 347 2,026 360 1,270	REMAINING BUD. BAL. 1,951 558 1,775 183 1,025
CHARACTER 60	OPERATING EXPEN	50.00	11,026	58	5,534			5,100	5,49
SUBFUND GF001001	GENERAL FUND	50.00	11,026	58	5,534			5,100	5,49
I NDEX AGUADULCECC	AGUA DULCE COMM	50.00	11,026	58	5,534			5,100	5,49

NO: 102 FAMIS UPDATE	NO: 4055	APP	S REPORT OF ROPRIATIONS FISCAL PERI	APPROPRIAT /REQ./P.O./ IOD 12 2012	EXPENDITURES	(PAGI	TIME : E NUMBER :	8:11 Pl **********
INDEX SUBFUND CHARACTER SUBOBJECT	: AIRPORTGF : GF001001 : 60 : 6201	GENERAL F OPERATING	RPORT 58102 UND EXPENDITUI EXPENSES-(25- GENERAL RES GENERAL	FUND				
SUBOBJECT 6201 6350	OPERATING EXPENSES-	% EXPEND/ ENCUMB. 53.00	TOTAL BUDGET 4,800 6,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 3,158	REQUIS. OUTSTAND.	P.O.IS OUTSTAND.	PY-FM YTD EXPEND. 5,500	REMAINING BUD. BAL 4,800 2,842
6350 6451 6453	PUB: UTILITIES-GENE PUB: UTILITIES-ELEC	50.00	2,500	36	1,257		SID NOTE OF	1,484	1,243
CHARACTER 60	OPERATING EXPEN	33.00	13,300	36	4,415			6,984	8,88
SUBFUND GF001001	GENERAL FUND	33.00	13,300	36	4,415			6,984	8,88
INDEX AIRPORTGF	FABENS AIRPORT	33.00	13,300	36	4,415			6,984	8,88

FAMR255A NO: 102		STATI	JS REPORT O	Y OF EL PASO APPROPRIAT	CNY ONS BY INDE	X	RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE N	0: 4055 **********	API Okalekokokokokokoko	FISCAL PER	S/REQ./P.O./ IOD 12 2012	EXPENDITURES SEPT 2012 ********	kakakakakakakakakaka	PAGI	E NUMBER :	6 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: ALTERNATIVE : SR009001 : 6201	ALTERNATI ALTERNATI OPERATING OPERATING	IVE DISPUTE	RESOLUTION (ER 560672 CENTER				
SUBOBJECT 6201	OPERATING EXPENSES-	% EXPEND/ ENCUMB. 85.00	TOTAL BUDGET 271,370	TOTAL-MTD EXPEND 16,178	TOTAL-YTD EXPEND 210,027	REQUIS. OUTSTAND.	P.O. IS OUTSTAND. 20,600	PY-FM YTD EXPEND. 199,935	REMAINING BUD. BAL. 40,743
CHARACTER 60	OPERATING EXPEN	85.00	271,370	16,178	210,027		20,600	199,935	40,743
SUBFUND SR009001	ALTERNATIVE DIS	85.00	271,370	16,178	210,027		20,600	199,935	40,743
INDEX ALTERNATIVE	ALTERNATIVE DIS	85.00	271,370	16,178	210,027		20,600	199,935	40,743

FAMR255A NO: 102		STATU	S REPORT O	Y OF EL PASO F APPROPRIAT S/REQ./P.O./	IONS BY INDE	X	RUN RUN	DATE :	09/27/2012 8:11 PM
FAMIS UPDATE NO): 4055 *************	AFFI Johnstokskakskakskakska	FISCAL PER	IOD 12 2012	SEPT 2012	*******	PAG	E NUMBER :	************************************
INDEX SUBFUND CHARACTER SUBOBJECT	: AMBULANCESVC : GF01001 : 60 : 6201	GENERAL FU	SERVICE 5: UND EXPENDITU EXPENSES—	RES					
SUBOBJECT 6201	OPERATING EXPENSES-	% EXPEND/ ENCUMB. 92.00	TOTAL BUDGET 407,052	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 373,131	REQUIS.	OUTSTAND.	PY-FM YTD EXPEND. 407,052	REMAINING BUD. BAL. 33,921
CHARACTER 60	OPERATING EXPEN	92.00	407,052		373,131			407,052	33,921
SUBFUND SF001001	GENERAL FUND	92.00	407,052		373,131			407,052	33,921
INDEX AMBULANCESVC	AMBULANCE SERVI	92.00	407,052		373,131			407,052	33,921

FAMR255A NO: 102 FAMIS UPDATE NO ************************************	0 : 4055 **********	APP	COUNT S REPORT O ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	IONS BY INDEX EXPENDITURES	K Katalokakanalokakataka		DATE TIME :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: ANCILLBLDMNT : GF001001 : 6301	GENERAL F		MAINTENANCE RES L					
SUBOBJECT 6301	MAINT/REPAIR-GENERA	% EXPEND/ ENCUMB. 99.00	TOTAL BUDGET 4,200	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 4,175	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 25
CHARACTER 60	OPERATING EXPEN	99.00	4,200		4,175				25
SUBFUND GF001001	GENERAL FUND	99.00	4,200		4,175				25
INDEX ANCILLBLOWNT	ANCILLIARY BUIL	99.00	4,200		4,175				25

FAMR255A NO: 102 FAMIS UPDATE NO ************************************	0 : 4055 ************		S REPORT O PROPRIATION FISCAL PER	APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012	K ********		DATE TIME	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: ANIMALCONTRL : GF001001 : 3001	ANIMAL CO GENERAL P PERSONNEL SALARIES-	NTROL 5400 UND EXPENDITU	21 RES REGULAR					
SUBOBJECT 3001 3007 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREME INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 99.00 99.00 97.00 98.00 97.00 22.00 79.00	TOTAL BUDGET 80,958 129 6,193 11,213 11,585 4,739 411	TOTAL-MTD EXPEND 6,228 465 863 891 14 50	TOTAL-YTD EXPEND 80,380 128 6,010 10,969 11,500 1,054 325	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 77,422 5,787 9,932 10,462 1,830 340	REMAINING BUD. BAL 578 183 244 3,685
CHARACTER 30	PERSONNEL EXPEN	96.00	115,269	8,514	110,405			105,813	4,864
6201 6204 6226 6291	OPERATING EXPENSES- OPER EXP-EQUIP ANIMAL IMPOUNDMENT VEHICLE OPER. EXPEN	98.00 97.00 99.00 24.00	7,780 1,300 148,000 84,500	376 669	7,208 1,263 146,584 18,689		398 1,245	2,303 4,201 145,332 13,500	174 37 1,416 64,566
CHARACTER 60	OPERATING EXPEN	73.00	241,580	1,045	173,744		1,643	165,336	66,193
SUBFUND GF001001	GENERAL FUND	80.00	356,849	9,558	284,149		1,643	271,149	71,056
INDEX ANIMALCONTRL	ANIMAL CONTROL	80.00	356,849	9,558	284,149		1,643	271,149	71,056

FAMR255A NO: 102 FAMIS UPDATE	NO: 4055	STAT AF	COUNTY US REPORT OF PROPRIATION FISCAL PER	OF EL PASO APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDEX EXPENDITURES SEPT 2012	100 100 100 100 100 100 100 100 100 100	PAG	DATE : TIME :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: ASCARATE : GF001001 : 30 : 3001	ASCARATE GENERAL PERSONNE SALARIES	REGIONAL CO FUND L EXPENDITUE FULL TIME	OUNTY PARK 57	70127				
SUBOBJECT 3001 3002 3050 3055 3054 3056 3056 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-MORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 89.00 99.00 89.00 86.00 40.00 79.00	TOTAL BUDGET 547,395 28,971 44,092 74,419 46,341 23,494 2,550	TOTAL-HTD EXPEND 40,952 4,566 3,462 5,672 3,565 3,565 348	TOTAL-YTD EXPEND 487, 898 28, 683 39, 255 66, 597 172 39, 97 2, 014	REQUIS. OUTSTAND.	P.O.IS OUTSTAND.	PY-FM YTD EXPEND. 398,705 28,040 32,416 49,946 49,946 31,657 6,975 1,858	REMAINING BUD. BAL. 59,497 288 4,837 7,827 6,346 14,021 536
CHARACTER 30	PERSONNEL EXPEN	88.00	767,461	59,504	674,087			549,744	93,374
6003 6201 6204 6207	OFFICE SUPPLIES OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY	100.00 98.00 100.00 43.00	1,595 31,684 8,417 2,814	2,310	1,356 26,740 8,417 1,219		4,405	1,326 45,447 12,060 1,678	538 1,595
6201 6204 6207 6217 66301 66350 6403 6452 6453 6453 64501 6764	CLOTHING MAINT/REPAIR—GENER MAINT/REPAIR—AUTOMO RENTALS/LEASES GAS/OIL SUPPLIES PUB. UTILITIES—GAS PUB. UTILITIES—ELEC PUB. UTILITIES—HATE COMMUNICATIONS—GENE CONTRACTED SERVICES MEDICAL	100.00 100.00 100.00 100.00 94.00 81.00 84.00 92.00 100.00	67,071 1,547 1,466 42,305 44,466 96,094 129,499 26,912 26,3348	1,590 7,073 4,618 540 590	55,131 4,038 28,716 1,835 77,542 108,871 6,386 11,712 347		10,264 509 1,484 11,088	30, 468 2, 591 1, 184 24, 681 24, 681 98, 161 98, 161 98, 135 19, 278	1,676 2,501 2,631 18,552 20,628 524
CHARACTER 60	OPERATING EXPEN	89.00	424,034	16,721	333,087		42,298	328,272	48,649
SUBFUND GF001001	GENERAL FUND	88.00	1,191,495	76,224	1,007,174		42,298	878,015	142,023
INDEX ASCARATE	ASCARATE REGION	88.00	1,191,495	76,224	1,007,174		42,298	878,015	142,023

FAMR255A NO: 102 FAMIS UPDATE N		STATI APF	IS REPORT OF	OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012	x ********		DATE TIME :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: ASSOCCPSCRT : GF001001 : 3001	ASSOCIATE GENERAL F PERSONNEL SALARIES-	CPS COURT FUND EXPENDITURE FULL TIME F	RES REGULAR					
SUBOBJECT 3001 3002 3050 3052 3054 3056 3058 3058	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 94.00 91.00 98.00 99.00 100.00 54.00 76.00	TOTAL BUDGET 316,459 19,920 25,733 46,589 20,212 3,088 1,798	TOTAL-MTD EXPEND 24,313 1,562 1,917 3,584 1,493 139 207	TOTAL-YTD EXPEND 316,450 18,715 23,475 45,668 20,212 1,654 1,359	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 309,609 14,621 22,702 41,581 1,584 1,427	REMAINING BUD. BAL. 1,205 2,258 921 1,434 439
CHARACTER 30	PERSONNEL EXPEN	99.00	433,868	33,220	427,609			410,174	6,259
6001 6011 6503 6664	OFFICE EXPENSE BOOKS, PUBLICATIONS COMMUNICATIONS—TELE PROF SVCS—GENERAL	100.00 100.00 70.00 100.00	2,073 184 313 15,305	113 24 950	2,025 109 218 15,245		43	2,178 84 284 14,205	5 95 60
CHARACTER 60	OPERATING EXPEN	99.00	17,874	1,087	17,596		117	16,751	160
SUBFUND GF001001	GENERAL FUND	99.00	451,742	34,307	445,205		117	426,924	6,420
INDEX ASSOCCPSCRT	ASSOCIATE CPS C	99.00	451,742	34,307	445,205		117	426,924	6,420

FAMR255A NO: 102 FAMIS UPDATE N	0: 4055	STATI	COUNT US REPORT O PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIATI S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDEX EXPENDITURES SEPT 2012	x		DATE : TIME :	09/27/2012 8:11 PM
********	************		******	*******	*******	*********	********	*******	*****
INDEX SUBFUND CHARACTER SUBOBJECT	: ASSOCFAMCRT1 : GF001001 : 30 : 3001	GENERAL PERSONNEI	FAMILY CONFUND EXPENDITU	RES					
SUBOBJECT 3001 3050 3052	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB. 100.00 97.00 98.00 99.00	TOTAL BUDGET 288,630 22,080 39,974	TOTAL-MTD EXPEND 22,202 1,642 3,075	TOTAL-YTD EXPEND 288,411 21,326 39,294 58	REQUIS. OUTSTAND,	OUTSTAND.	PY-FM YTD EXPEND. 279,7679 20,679 35,879 14,637 1,495 1,230	REMAINING BUD. BAL. 219 754 680
3050 3052 3054 3056 3058 3060	INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	99.00 99.00 54.00 77.00	16,239 2,908 1,528	1,249 131 180	16,119 1,557 1,170			14,637 1,495 1,230	120 1,351 358
CHARACTER 30	PERSONNEL EXPEN	99.00	371,418	28,484	367,935			353,682	3,483
6001 6011	OFFICE EXPENSE BOOKS, PUBLICATIONS	96.00 86.00	2,496 942		935 806		1,451	1,179	109 136
6204 6503	OPER EXP-EQUIP COMMUNICATIONS-TELE	63.00	604	39	383			226 511	221
CHARACTER 60	OPERATING EXPEN	88.00	4,042	39	2,124		1,451	1,917	466
SUBFUND GF001001	GENERAL FUND	99.00	375,460	28,522	370,060		1,451	355,599	3,949
INDEX ASSOCFAMENT1	ASSOCIATE FAMIL	99.00	375,460	28,522	370,060		1,451	355,599	3,949

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INDEX SUBFUND CHARACTER SUBOBJECT	: ASSOCFAMERT2 : G5001001 : 30 : 3001	PERSONNEI	FAMILY COU FUND EXPENDITUE FULL TIME	RES					
SUBOBJECT 3001 3050 3052	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB. 100.00 87.00 98.00	TOTAL BUDGET 370,225 28,320 51,276	TOTAL-MTD EXPEND 28,479 2,041 3,944	TOTAL-YTD EXPEND 369,945 24,730 50,402 83 22,237 2,695 1,502	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 358,777 23,870 46,022	REMAINING BUD. BAL. 280 3,590 874
3001 3050 3052 3054 3056 3058 3060	INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	100.00 87.00 98.00 99.00 100.00 54.00 79.00	22,238 5,033 1,896	1,683 227 231	22,237 2,695 1,502			20,755 2,563 1,573	2,338 394
CHARACTER 30	PERSONNEL EXPEN	98.00	479,072	36,612	471,595			453,648	7,477
6001 6011 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS COMMUNICATIONS-TELE	93.00 100.00 92.00	3,641 312 649	19	2,007 205 595		1,383 107	1,236 649	251 1 54
CHARACTER 60	OPERATING EXPEN	93.00	4,602	19	2,808		1,489	1,885	305
SUBFUND GF001001	GENERAL FUND	98.00	483,674	36,631	474,403	s mars area over	1,489	455,534	7,782
INDEX ASSOCFAMENT2	ASSOCIATE FAMIL	98.00	483,674	36,631	474,403		1,489	455,534	7,782

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INDEX SUBFUND CHARACTER SUBOBJECT	: ASSOCFAMERT3 : GF001001 : 30 : 3001	GENERAL PERSONNEL	OCIATE COU TUND EXPENDITU FULL TIME	RES					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060 CHARACTER 30	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-MOKKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 58,696 31,170 6,579 2,172 27,172 278 424 71,331	REMAINING BUD. BAL.
6001 6503	OFFICE EXPENSE COMMUNICATIONS-TELE					ARRESTATION		90 49	
CHARACTER 60	OPERATING EXPEN							139	
SUBFUND GF001001	GENERAL FUND							71,470	
INDEX ASSOCFAMENT3	388TH ASSOCIATE							71,470	

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FAMIS UPDATE N		Arı ********	FISCAL PER	IOD 12 2012	SEPT 2012	*******	PAG	E NUMBER :	15 ********
INDEX SUBFUND CHARACTER SUBOBJECT	: ASSOCFAMCRT4 : GF001001 : 30 : 3001	PERSONNEI	FAMILY COU UND EXPENDITU FULL TIME	RES					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3068	SALARIES-FULL TIME SOCIAL SECURITY RETIRENT INSURANCE-LIFE	% EXPEND/ ENCUMB. 100.00 98.00 98.00 99.00 54.00 77.00	TOTAL BUDGET 232,599 17,794 32,215 51	TOTAL-MTD EXPEND 17,892 1,247 2,478	TOTAL-YTD EXPEND 232,424 16,215 31,666 50	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 225,877 15,877 28,914 50 12,857 1,386	REMAINING BUD. BAL. 175 1,579 549
3056 3058 3060	INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	99.00 54.00 77.00	14,555 2,696 1,228	1,120 122 145	14,446 1,444 944			12,857 1,386 991	1,252 284
CHARACTER 30	PERSONNEL EXPEN	99.00	301,138	23,007	297,189			285,482	3,949
6001 6011 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS COMMUNICATIONS-TELE	60.00 85.00 65.00	1,532 430 315	21	477 85 204		448 279	1,157 267	607 67 111
CHARACTER 60	OPERATING EXPEN	66.00	2,277	21	767		726	1,424	784
SUBFUND GF001001	GENERAL FUND	98.00	303,415	23,028	297,955		726	286,906	4,733
INDEX ASSOCFAMENTA	ASSOCIATE FAMIL	98.00	303,415	23,028	297.955		726	286,906	4,733

FAMR255A NO: 102 FAMIS UPDATE		STA A	TUS REPORT OF PPROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012	X ********		DATE TIME :	09/27/2012 8:11 PH
INDEX SUBFUND CHARACTER SUBOBJECT	: AUDITOR : GF001001 : 3001	GENERAL PERSONN	AUDITOR 5001: FUND EL EXPENDITU S-FULL TIME	RES					
SUBOBJECT 3001 3002 3050 3052 3054 3056 3058 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-MORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 95.00 34.00 90.00 93.00 93.00 95.00 78.00	TOTAL BUDGET 2,947,947,210 28,303 227,683 412,210 753 187,280 12,306 14,628	TOTAL-MTD EXPEND 214,667 15,821 29,731 13,813 1,750	TOTAL-YTD EXPEND 2,802,214 9,761 204,975 383,103 701 178,496 6,129 11,410	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 2,654,106 7,187 194,283 341,376 681 157,439 11,697	REMAINING BUD. BAL. 145,728 18,542 22,708 29,107 29,107 8,784 6,177 3,218
CHARACTER 30	PERSONNEL EXPEN	94.00	3,831,105	276,337	3,596,789			3,372,492	234,316
6001 6019 6021 6204 6301 6503 6701 6761	OFFICE EXPENSE PUBLIC OFFICIAL BON DUES-GENERAL OPER EXP-EQUIP MAINT/REPAIR-GENERA COMMUNICATIONS-TELE EMPLOYEE TRAINING CONTRACTED SERVICES	91.00 89.00 82.00 96.00 64.00 96.00	21,637 356 2,895 3,404 7,643 1,629 2,400	6,506 170 107 190	17,270 2,580 1,874 3,292 1,185 1,475 2,100		2,430 4,031 193	16,794 2,762 661 3,444 1,529 1,028 2,278	1,937 356 315 609 318 658 154
CHARACTER 60	OPERATING EXPEN	89.00	41,805	6,974	29,777		7,575	28,498	4,453
SUBFUND GF001001	GENERAL FUND	94.00	3,872,910	283,310	3,626,566		7,575	3,400,990	238,769
INDEX AUDITOR	COUNTY AUDITOR	94.00	3,872,910	283,310	3,626,566		7,575	3,400,990	238,769

	0 : 4055 ***********************************				CNY IONS BY INDE EXPENDITURES SEPT 2012	*******	PAG ********	E NUMBER :	********
INDEX SUBFUND CHARACTER SUBOBJECT	: BAILBONDBRD : GF001001 : 60 : 6201	BAIL BOND GENERAL F OPERATING OPERATING	BOARD UND EXPENDITU EXPENSES-	RES GENERAL					
SUBOBJECT 6201 6703 6705	OPERATING EXPENSES— TRAINING TRAVEL/PROFESSIONAL	% EXPEND/ ENCUMB. 100.00 100.00	TOTAL BUDGET 1,450 1,500 50	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 1,500 50	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINI BUD. BA 1,4
CHARACTER 60	OPERATING EXPEN	52.00	3,000		1,550				1,4
SUBFUND GF001001	GENERAL FUND	52.00	3,000		1,550				1,4
INDEX BAILBONDBRD	BAIL BOND BOARD	52.00	3,000		1,550				1,4

FAMR255A NO: 102		STATE	IS REPORT OF	OF EL PASO APPROPRIAT S/REQ./P.O./	ONS BY INDE	ELSTERN BOTH	RUN	DATE :	09/27/2012 8:11 PM
FAMIS UPDATE	NO : 4055		FISCAL PER	IOD 12 2012 :	SEPT 2012		PAG	E NUMBER :	18
INDEX SUBFUND CHARACTER SUBOBJECT	: BCMHMATCH : GF001001 : 60 : 6981	GENERAL F OPERATING	HILDRENS MEI FUND EXPENDITUI OUT-GRANT	NTAL HEALTH I	MATCH				
SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 300,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 300,000	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 22,105	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	300,000		300,000			22,105	
SUBFUND GF001001	GENERAL FUND	100.00	300,000		300,000			22,105	
INDEX BCMHMATCH	BORDER CHILDREN	100.00	300,000		300,000			22,105	

FAMR255A NO: 102 FAMIS UPDATE	NO : 4055 *********	STATI AP	COUNT US REPORT O PROPRIATION FISCAL PER	F APPROPRIAT	CNY IONS BY INDE EXPENDITURES SEPT 2012	X	RUN	E NUMBER :	09/27/2012 8:11 PM 19
INDEX SUBFUND CHARACTER SUBOBJECT	: BURIALS : GF001001 : 60 : 6808	BURIALS GENERAL OPERATIN PAUPER B	(FORMERLY CI FUND G EXPENDITU URIALS						
SUBOBJECT 6808	PAUPER BURIALS	% EXPEND/ ENCUMB. 77.00	TOTAL BUDGET 112,420	TOTAL-MTD EXPEND 5,775	TOTAL-YTD EXPEND 62,780	REQUIS. OUTSTAND.	P.O. S OUTSTAND. 23,225	PY-FM YTD EXPEND. 79,250	REMAINING BUD. BAL. 26,415
CHARACTER 60	OPERATING EXPEN	77.00	112,420	5,775	62,780	5528794927	23,225	79,250	26,415
SUBFUND GF001001	GENERAL FUND	77.00	112,420	5,775	62,780		23,225	79,250	26,415
INDEX BURIALS	BURIALS (FORMER	77.00	112,420	5,775	62,780		23,225	79,250	26,415

FAMR255A NO: 102		STA	TUS REPORT OF	OF EL PASO APPROPRIAT	CNY IONS BY INDEX EXPENDITURES SEPT 2012	X Madeministra	RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE		******	FISCAL PER	OD 12 2012	SEPT 2012	*****	PAG	NUMBER :	20 ******
INDEX SUBFUND CHARACTER SUBOBJECT	: CA : GF001001 : 30 : 3001	PERSONN	ATTORNEY 5214 FUND EL EXPENDITUI S-FULL TIME I	RES	- Jahr som som som til store en som				and gradient desired and the grade and the g
SUBOBJECT 3001 3002 3005 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SALARIES-LONGEVITY	% EXPEND/ ENCUMB. 98.00 8.00 97.00	TOTAL BUDGET 4,599,314 24,143	TOTAL-MTD EXPEND 333,547 1,851	TOTAL-YTD EXPEND 4,487,457 1,851	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 4,273,828	REMAINING BUD. BAL. 111,857 22,292 2,453 26,878 18,009
3050 3052 3054	RETIREMENT INSURANCE-LIFE	92.00 97.00 90.00 92.00	24,143 82,031 353,694 640,349 1,051 269,200	24,647 47,290	4,487,457 1,851 79,578 326,816 622,340			73,151 310,948 557,565	26,878 18,009
3056 3058 3060	INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	92.00 51.00 80.00	269,200 23,658 23,137	18,600 996 2,724	247,725 12,149 18,464	erio Marin Adulto		218,289 11,514 18,541	21,475 11,509 4,673
CHARACTER 30	PERSONNEL EXPEN	96.00	6,016,577	435,775	5,797,326			5,464,762	219,25
6001 6011 6015	OFFICE EXPENSE BOOKS, PUBLICATIONS ADMIN. EXPENSE-MISC		500					1,295 186	500
6001 6015 6015 6019 6207 6666 6761 6857	PUBLIC OFFICIAL BON INSURANCE-LIABILITY JUVENILE COURT EXPE CONTRACTED SERVICES LEGAL SERVICES	100.00 76.00 100.00 100.00	80,586 2,457 1,821	5,160 190	61,455 2,291 1,821		165	80,390 2,088	19,13
CHARACTER 50	OPERATING EXPEN	77.00	85,646	5,350	65,848		165	84,333	19,632
SUBFUND FOO1001	GENERAL FUND	96.00	6,102,223	441,126	5,863,174		165	5,549,095	238,88
INDEX	COUNTY ATTORNEY	96.00	6,102,223	441,126	5,863,174		165	5,549,095	238,88

AMR255A 10: 102		STATU	COUNTY S REPORT OF ROPRIATIONS	APPROPRIATI	CNY LONS BY INDEX EXPENDITURES		RUN RUN	DATE TIME	09/27/2012 8:11 PM
AMIS UPDATE		*****	FISCAL PERI	IOD 12 2012 S	EPT 2012	*******	PAGI	NUMBER :	21 ********
INDEX SUBFUND CHARACTER SUBOBJECT	: CABADCKOPER : SRO41001 : 30 : 3001	PERSONNEL	TORNEY BAD TORNEY BAD EXPENDITURE FULL TIME	CHECK OPERATES	TIONS				
SUBOBJECT 3001 3050 3052 3054 3056 3058	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND 1,049 79 145	TOTAL-YTD EXPEND 21,171 1,596 1,791	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 26,869 2,022 2,769	REMAINING BUD. BAL. =21,171 -1,596 -1,791
3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM			70 2 23	920 41 2,599			1,246 52 169	-920 -41 -2,599
CHARACTER 30	PERSONNEL EXPEN			1,368	28,121			33,133	=28,121
6001 6003 6004	OFFICE EXPENSE OFFICE SUPPLIES SUPPLIES-MEDICAL	8,623.00	124	225	9,499	1,144	71	5,607 210	-19,590 -225
6007 6009 6010 6011	PRINTING/DUPLICATIN DUES/ADVERTISING ADVERTISING/PROMOTI BOOKS, PUBLICATIONS OPER EXP-EQUIP LEGAL SEMINAR EXPEN OPERATING EXPMISC				10,193	14	709	20,905 1,443 225	-10, 193 -6, 359 -12, 110
224 2230 2246 2291	DER EXPEDIP LEGAL SEMINAR EXPEN OPERATING EXPMISC VEHICLE OPER. EXPEN MAINT/REPAIR-GENERA			555	11,387 1,000 2,969 799	14	709	205 75	-1,000 -2,969 -799
5503 6664 6705 6761	COMMUNICATIONS—TELE PROF SYCS—GENERAL TRAYEL/PROFESSIONAL CONTRACTED SERVICES COMOUNT OF CRIMINAL			100 -1,606	11,454 11,454 2,359	Maria and display		1,128 4,942 3,663 450	-1,227 -11,454 -2,359
5001 5003 5004 5009 5010 5011 5204 5230 5246 5231 5503 5664 6705 6761 6850 6857 8877	CONDUCT OF CRIMINAL LEGAL FEES LEGAL SERVICES CONTINGENCIES-PROF. FOOD PURCHASES-OTHE			176 627	2,826 173 7,332			1,128 4,942 3,663 2,500 2,444 4,392 1,163 4,808	-2,826 -173 -7,332
CHARACTER 60	OPERATING EXPEN	56,190.00	124	78	67,877	1,159	780	54,160	=69,691
SUBFUND SRO41001	COUNTY ATTORNEY	78,822.00	124	1,446	95,997	1,159	780	87,293	-97,812

FAMR255A NO: 102		STATU	S REPORT OF		IONS BY INDE	<	RUN RUN	DATE :	09/27/2012 8:11 PM
FAMIS UPDATE N	D: 4055	APP *********	FISCAL PER	IOD 12 2012	SEPT 2012	*******	PAG	E NUMBER :	*******
INDEX SUBFUND CHARACTER	: CABADCKOPER : SR041001 : 60	COUNTY AT COUNTY AT OPERATING % EXPEND/ ENCUMB.	TORNEY BAD TORNEY BAD EXPENDITUR TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O. S OUTSTAND.	PY-FM YTD	REMAINING
SUBOBJECT	at Million and Constitution of the State of	ENCUMB.	BUDGET	EXPEND	EXPEND	DIATETUO.	OUTSTAND.	EXPEND.	BUD, BAL.
I NDEX CABADCKOPER	COUNTY ATTORNEY	78,822.00	124	1,446	95,997	1,159	780	87,293	-97,812

FAMR255A NO: 102		STATI	COUNT US REPORT O PROPRIATION	F APPROPRIAT	IONS BY INDE	X	RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE	NO: 4055 ******************	******	FISCAL PER	S/REQ./P.O./ IOD 12 2012	SEPT 2012	*****	PAG	E NUMBER :	23 ********
INDEX SUBFUND CHARACTER SUBOBJECT	: CACOMM : SR015001 : 60 : 6001	COUNTY AT COUNTY AT OPERATING OFFICE EX	TTORNEY COM TTORNEY- CO EXPENDITU (PENSE	MISSIONS 5230 MMISSIONS RES	068			* (FERE 1982)	
SUBOBJECT 6001 6011 6204	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP YEHICLE OPER, EXPEN RENTALS/LEASES	% EXPEND/ ENCUMB. 100.00 94.00 100.00 99.00 100.00 61.00	TOTAL BUDGET 23,184 37,243 4,000 5,160 25,560 5,750	TOTAL-MTD EXPEND 1,455	TOTAL-YTD EXPEND 22,424 31,846 4,900 4,917 25,319 3,488	REQUIS. OUTSTAND.	P.O. S OUTSTAND. 748 3,028	PY-FM YTD EXPEND. 22,147 31,258 6,907 25,116 5,026	REMAINING BUD. BAL. 12 2,369
6011 6204 6204 6350 6503 6664 6705 6850	RENTALS/LEASES COMMUNICATIONS—TELE PROF SYCS—GENERAL TRAYEL/PROFESSIONAL CONDUCT OF CRIMINAL	100.00 61.00 93.00 63.00	25,560 5,750 3,600 1,000	6,731 177 -246	25,319 3,488 3,347 628		198 148	25,716 5,026 677 4,030 1,401	2,262 2,262 253 373
CHARACTER 60	OPERATING EXPEN	95.00	105,502	8,167	95,968		4,121	97,149	5,412
SUBFUND SR015001	COUNTY ATTORNEY	95.00	105,502	8,167	95,968		4,121	97,149	5,412
I NDEX CACOMM	COUNTY ATTORNEY	95.00	105,502	8,167	95,968		4,121	97,149	5,412

FAMR255A NO: 102 FAMIS UPDATE N	iO: 4055	STATI API **********	COUNTY US REPORT OF PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012 S	CNY CNY CONS BY INDEX EXPENDITURES SEPT 2012	********** K	RUN	**************************************	09/27/2012 8:11 PM 24
INDEX SUBFUND CHARACTER SUBOBJECT	: CAEMERGENCE : GF001001 : 30 : 3001	GENERAL	ENCE HLTH N FUND EXPENDITU FULL TIME						
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 45.00 43.00 32.00 32.00 32.00 32.00	TOTAL BUDGET 109,230 8,356 15,128 9,92 9,513 414	TOTAL-MTD EXPEND 8,162 5,65 1,130 762 762 18	TOTAL-YTD EXPEND 49,159 3,560 6,808 10 3,176 106 133	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL 60,071 4,796 8,320 22 6,726 407 281
CHARACTER 30	PERSONNEL EXPEN	44.00	143,575	10,706	62,953				80,622
SUBFUND GF001001	GENERAL FUND	44.00	143,575	10,706	62,953				80,622
INDEX CAEMERGENCE	CA EMERGENCE HL	44.00	143,575	10,706	62,953				80,622

FAMR255A NO: 102	NO. LOSS	STATE	COUNT US REPORT O PROPRIATION:	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDEX EXPENDITURES	(RUN	DATE :	09/27/2012 8:11 PM
FAMIS UPDATE	NO : 4055 *******************	********	FISCAL PER	*******	*********	*******	***************	E NUMBER :	******
INDEX SUBFUND CHARACTER SUBOBJECT	: CARETGH : GF001001 : 30 : 3001	GENERAL I PERSONNEI	TTORNEY-RETO FUND EXPENDITU FULL TIME	GH LEGAL 521 ! RES REGULAR	500				
SUBOBJECT 3001 3050 3052	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB. 100.00 85.00 98.00	TOTAL BUDGET 618,980 47,352 85,729 91	TOTAL-MID EXPEND 47,614 2,725 6,595	TOTAL-YTD EXPEND 618,456 40,269 84,261	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 604,604 39,455 77,563	REMAINING BUD. BAL. 524 7,08: 1,46
3050 3052 3054 3056 3058 3060	INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	85.00 98.00 99.00 99.00 34.00 89.00	25,840 3,795 2,725	1,987 109 370	25,660 1,289 2,415			23,772 1,246 2,548	180 2,500 310
CHARACTER 30	PERSONNEL EXPEN	98.00	784,512	59,406	772,441			749,281	12,071
SUBFUND GF001001	GENERAL FUND	98.00	784,512	59,406	772,441			749,281	12,071
INDEX CARETGH	COUNTY ATTORNEY	98.00	784,512	59,406	772,441			749,281	12,071

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FAMR255A NO: 102		STATE	COUNTY IS REPORT OF	OF EL PASO APPROPRIAT	CNY IONS BY INDE	(RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE NO		APP ************	FISCAL PER	APPROPRIAT S/REQ./P.O./ IOD 12 2012	SEPT 2012	******	PAG	E NUMBER :	26 *********
INDEX SUBFUND CHARACTER SUBOBJECT	: CASUPPLEMENT : SR031001 : 30 : 3001	COUNTY AT COUNTY AT PERSONNEL SALARIES-	TORNEY SUP TORNEY SUP EXPENDITU FULL TIME	PLEMENT ACCOUNTS	UNT				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 60,613 4,563 7,820	REMAINING BUD. BAL.
3056 3058 3060 CHARACTER	TNSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM							2,951 125 240 76,323	
30	PERSONNEL EXPEN								
6980	TRANSFERS OUT	100.00	58,833		58,833				
CHARACTER 60	OPERATING EXPEN	100.00	58,833		58,833				
SUBFUND SR031001	COUNTY ATTORNEY	100.00	58,833		<i>5</i> 8,833			76,323	
INDEX CASUPPLEMENT	COUNTY ATTORNEY	100,.00	58,833		58,833		010 110 01	76,323	

FAMR255A NO: 102 FAMIS UPDATE		STATU APP	COUNT S REPORT O ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIATI S/REQ./P.O./ IOD 12 2012	IONS BY INDE	X ********		DATE : TIME :	09/27/2012 8:11 PM 27
INDEX SUBFUND CHARACTER SUBOBJECT	: CATEENCRT : GF001001 : 3001	GENERAL F PERSONNEL	TORNEY TEE UND EXPENDITU FULL TIME	RES	DINATOR				
SUBOBJECT 3001 3050 3052 3054 3056 3056 3060	SALARIES-FULE TIME SOCIAL SECURITY RETIREMENT.	% EXPEND/ ENCUMB. 88.00 87.00 87.00	TOTAL BUDGET 37,364 2,858 5,175	TOTAL-MTD EXPEND 2,874 216 398	TOTAL-YTD EXPEND 33,025 2,494 4,490	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 36,209 2,719 4,645 21 3,465	REMAINING BUD. BAL. 4,339 364 685
3054 3056 3058 3060	INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-MORKERS C INSURANCE-UNEMPLOYM	88.00 87.00 87.00 67.00 65.00 30.00	3,862 225 225	29 [†] 7 6 23	2,497 67 136			3,465 72 159	1,365 158 89
CHARACTER 30	PERSONNEL EXPEN	86.00	49,722	3,816	42,717			47,290	7,005
6001 6604 6904	OFFICE EXPENSE MILEAGE REIMBURSEME FOOD PURCHASES-OTHE	17.00 86.00	2,000 3,000 5,904		175 3,680		164 1,376	405 163 2,741	1,662 3,000 847
CHARACTER 60	OPERATING EXPEN	49.00	10,904		3,855		1,540	3,309	5,509
SUBFUND GF001001	GENERAL FUND	79.00	60,626	3,816	46,572		1,540	50,599	12,514
INDEX	COUNTY ATTORNEY	79.00	60,626	3,816	46,572		1,540	50,599	12,514

FAMR255A NO: 102 FAMIS UPDATE I		STATU APP	ROPRIATION:	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	IONS BY INDE	X *********		DATE TIME :	09/27/2012 8:11 PM 28
INDEX SUBFUND CHARACTER SUBOBJECT	: CATEENCRT2 : GF001001 : 30 : 3001	GENERAL	TORNEY TEEN UND EXPENDITU	N COURT COOR	DINATOR 2				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 82.00 82.00 81.00 93.00 95.00 28.00 25.00	TOTAL BUDGET 37,364 2,858 5,175 4,851 4,851 225 225	TOTAL-MTD EXPEND 888 123 1 187 3 18	TOTAL-YTD EXPEND 30,625 2,343 4,187 18 4,629 124	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 23,086 1,764 2,994 10 2,466 48	REMAINING BUD. BAL. 6,739 515 988 1 222 163
CHARACTER 30	PERSONNEL EXPEN	83.00	50,717	1,287	41,987			30,454	8,730
6003 6604 6904	OFFICE SUPPLIES MILEAGE REIMBURSEME FOOD PURCHASES-OTHE	45.00 21.00 80.00	500 2,752 5,018		147 577 1,851		76 2,166	332 404 2,583	277 2,175 1,000
CHARACTER 60	OPERATING EXPEN	58.00	8,270		2,575		2,242	3,319	3,452
SUBFUND GF001001	GENERAL FUND	79.00	58,987	1,287	44,562		2,242	33,773	12,182
INDEX CATEENCRT2	COUNTY ATTORNEY	79.00	58,987	1,287	44,562		2,242	33,773	12,182

FAMR255A NO: 102			PROPRIATION	S/REQ./P.O./	CNY (ONS BY INDE) EXPENDITURES	(DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE N		*******	FISCAL PER	IOD 12 2012 !	SEPT 2012 ********	****	PAG *********	E NUMBER : **********	29 ********
INDEX SUBFUND CHARACTER SUBOBJECT	: CCCRIMFEECOL : GF001001 : 30 : 3001	COUNTY CI GENERAL I PERSONNEI SALARIES-	K CRIMINAL UND EXPENDITU FULL TIME	FEE COLLECT RES REGULAR	500298				
SUBOBJECT 3001 3050 3052	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE	% EXPEND/ ENCUMB, 91.00 90.00 90.00 100.00	TOTAL BUDGET 618, 963 47, 357 85, 738 67, 516 2, 125	TOTAL-MTD EXPEND 44,386 3,351 6,147 20	TOTAL-YTD EXPEND 564,130 42,711 76,884	REQUIS. OUTSTAND:	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 503,173 38,179 64,482	REMAINING BUD. BAL. 54,833 4,646 8,854
3050 3052 3054 3056 3058 3060	INSURANCE—HEALTH/DE INSURANCE—HORKERS C INSURANCE—UNEMPLOYM	100.00 54.00 82.00	67,516 2,125 2,727	5,484 99 372	42,711 76,884 252 67,516 1,139 2,245			53,489 1,015 2,180	986 482
CHARACTER 30	PERSONNEL EXPEN	92.00	824,678	59,859	754,875			662,748	69,803
6001 6003 6007 6350	OFFICE EXPENSE OFFICE SUPPLIES PRINTING/DUPLICATIN RENTALS/LEASES	94.00 98.00 77.00 92.00	3,983 6,537 875 6,658	753 3,841 512	1,782 5,621 673 5,634		1,952 778 512	3,734 3,722 574 6,146	250 139 199 512
CHARACTER 60	OPERATING EXPEN	94.00	18,053	5,106	13,708		3,246	14,176	1,099
SUBFUND GF001001	GENERAL FUND	92.00	842,731	64,965	768,584		3,246	676,923	70,902
INDEX CCCRIMFEECOL	COUNTY CLK CRIM	92.00	842,731	64,965	768,584		3,246	676,923	70,902

FAMR255A NO: 102		STA	TUS REPORT OF PPROPRIATION: FISCAL PER	OF EL PASO E APPROPRIATI	CNY LONS BY INDEX EXPENDITURES	(RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE	NO: 4055	*****	FISCAL PER	IOD 12 2012	SEPT 2012	*******	PAG	E NUMBER :	30
INDEX SUBFUND CHARACTER SUBOBJECT	: CCJUDGES : GF001001 : 30 : 3001	PERSONN	COURT AT LAW FUND EL EXPENDITU S-FULL TIME	RES	50				
SUBOBJECT 3001 3004	SALARIES-FULL TIME	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 1,101,940	TOTAL-MTD EXPEND 84,765	TOTAL-YTD EXPEND 1,101,110	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 1,080,336	REMAINING BUD. BAL. 830 5,936
3001 3004 3050 3052 3054 3056 3058 3061	SALARIES-FULL TIME SALARIES-TEMP POOL SOCIAL SECURITY RETIREMENT INSURANCE-LIFE	75.00 98.00 99.00	1,101,940 5,936 84,752 153,441 107 29,083 7,304 5,920	11,740	63,311 150,018 106 29,082 3,897 5,713			138,574 138,574 27,350 3,776 5,641	21,44 3,42
3058 3061	ÎNSURÂNCE-HÊALTH/DE INSURANCE-WORKERS C LYD PREMIUMS	100.00 53.00 97.00	7,304 5,920	2,217 328 476	29,082 3,897 5,713			27,350 3,776 5,641	3,40 207
CHARACTER 30	PERSONNEL EXPEN	97.00	1,388,483	105,030	1,353,238			1,317,375	35,245
SUBFUND GF001001	GENERAL FUND	97.00	1,388,483	105,030	1,353,238			1,317,375	35,245
I NDEX CCJUDGES	COUNTY COURT AT	97.00	1,388,483	105,030	1,353,238			1,317,375	35,245

FAMR255A NO: 102 FAMIS UPDATE N	0 : 4055 ***********	STATI API	COUNTY JS REPORT OF PROPRIATION FISCAL PER	FAPPROPRIAT	IONS BY INDE; EXPENDITURES	X *********		DATE TIME :	09/27/2012 8:11 PM 31
INDEX SUBFUND CHARACTER SUBOBJECT	: CCMJUDGES : GF001001 : 30 : 3001	GENERAL I PERSONNEL	RIMINAL MAG FUND EXPENDITU FULL TIME I	ISTRATE JUDG RES REGULAR	ES				
SUBOBJECT 3001 3050 3052 3054 3056 3058	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE	% EXPEND/ ENCUMB. 100.00 74.00 98.00	TOTAL BUDGET 629,680 48,171 87,211	TOTAL-MTD EXPEND 48,437 3,105 6,708	TOTAL-YTD EXPEND 629,206 35,741 85,725 69 19,795 2,227	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 617,335 35,062 79,185	REMAINING BUD. BAL. 474 12,430 1,486
3054 3056 3058	INSURANCE-HEALTH/DE INSURANCE-MORKERS C	74.00 98.00 99.00 95.00 54.00	20,794 4,158	1,600	19,795 2,227			17,777 2,158	1,931
CHARACTER 30	PERSONNEL EXPEN	98.00	790,083	60,043	772,762			751,585	17,321
SUBFUND GF001001	GENERAL FUND	98.00	790,083	60,043	772,762			751,585	17,321
INDEX CCMJUDGES	COUNTY CRIMINAL	98.00	790,083	60,043	772,762			751,585	17,321

FAMIS UPDATE		*************************	JS REPORT O	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	IONS BY INDEX	************ X ******		**************************************	09/27/2012 8:11 PM 32
INDEX SUBFUND CHARACTER SUBOBJECT	: CCRIMC1 : GF001001 : 30 : 3001	GENERAL	RIMINAL COU FUND EXPENDITU FULL TIME	RT AT LAW NO RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060 CHARACTER 30	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 96.00 98.00 97.00 99.00 54.00 77.00	TOTAL BUDGET 183,627 14,047 25,432 41 11,585 2,511 971 238,214	TOTAL-MTD EXPEND 14,125 1,041 1,956 891 113 114 18,244	TOTAL-YTD EXPEND 13, 488 13, 534 24, 999 40 11,500 1,345 744 235,650	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM_YTD EXPEND. 177, 949 13,134 22,826 40 10,440 1,291 784 226,464	REMAINING BUD. BAL. 139 513 433 1 1 5 1,166 227 2,564
6001 6011 6019 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS PUBLIC OFFICIAL BON COMMUNICATIONS—TELE	99.00 90.00 56.00	2,375 512 500	1,082 28	1,743 343 280		620 118	1,516 166 25 379	12 51 220
CHARACTER 60 SUBFUND GF001001	OPERATING EXPEN	92.00 99.00	3,388	1,110 19,354	2,366 238.016		738 738	2,085 228,549	284 2,848
INDEX CCRIMC1	COUNTY CRIMINAL	99.00	241,602	19,354	238,016		738	228,549	2,848

: 09/27/20 : 8:11 :	DATE TIME : E NUMBER :	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ONS BY INDEX	/REQ. /P.O. /E	IS REPORT OF		NO : 4055	AMR255A NO: 102 FAMIS UPDATE N
				2	RT AT LAM NO. RES REGULAR	IMINAL COUP UND EXPENDITURE FULL TIME F	GENERAL F PERSONNEL	: CCRIMC2 : GF001001 : 30 : 3001	INDEX SUBFUND CHARACTER SUBOBJECT
D. BUD. BA	PY-FM_YTD EXPEND. 254.60.3 19.145 32.659 17.845 1.445 1.146 326,913	OUTSTAND.	REQUIS. OUTSTAND.	TOTAL-YTD EXPEND 262,529 19,794 35,768 35,768 1,065 340,684	TOTAL-HTD EXPEND 20,210 1,523 2,799 1,546 127 164 26,374	TOTAL BUDGET 262,728 20,099 36,388 20,101 2,810 1,420 343,618	* EXPEND/ ENCUMB. 100.00 98.00 98.00 99.00 99.00 54.00 75.00	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM PERSONNEL EXPEN	SUBOBJECT 3001 3050 3052 3054 3056 3058 3060 CHARACTER
57 12 78 39 57	2,257 1,412 178 839 567	1,282 350		1,198 424	41	2,351 1,604 686	81:00 97:00 62:00	OFFICE EXPENSE BOOKS, PUBLICATIONS PUBLIC OFFICIAL BON OPER EXP-EQUIP COMMUNICATIONS-TELE	5001 5011 5019 5204 5503
	5,251	1,633		2,237	41	4,641	83.00	OPERATING EXPEN	CHARACTER
3,	332,164	1,633		342,921	26,415	348,259	99.00	GENERAL FUND	SUBFUND SF001001
3,	332,164	1,633		342,921	26,415	348,259	99.00	COUNTY CRIMINAL	INDEX CCRIMC2

FAMR255A NO: 102		STATU	COUNTY S REPORT OF	Y OF EL PASO F APPROPRIAT S/REQ./P.O./	IONS BY INDEX	(RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE	NO: 4055	******	FISCAL PER	IOD 12 2012	EPT 2012		PAG	E NUMBER :	34 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: CCRIMC2DMI : SR012003 : 60 : 6201	COUNTY CR COUNTY CR OPERATING OPERATING	IMINAL CRT IMINAL COU EXPENDITU EXPENSES-	NO. 2 DWI CO RT NO. 2 DWI RES GENERAL					
SUBOBJECT 6201 6204 6705	OPERATING EXPENSES- OPER EXP-EQUIP TRAVEL/PROFESSIONAL	% EXPEND/ ENCUMB. 74.00 73.00 83.00	TOTAL BUDGET 2,850 150 7,500	TOTAL-MTD EXPEND 41	TOTAL-YTD EXPEND 41 109 6,239	REQUIS. OUTSTAND.	P.O. S OUTSTAND. 2,060	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 749 41 1,261
CHARACTER 60	OPERATING EXPEN	80.00	10,500	41	6,389		2,060		2,051
SUBFUND SR012003	COUNTY CRIMINAL	80.00	10,500	41	6,389		2,060		2,051
INDEX CCRIMC2DWI	COUNTY CRIMINAL	80.00	10,500	41	6,389		2,060		2,051

FAMR255A NO: 102		STATE	COUNT US REPORT OF PROPRIATION	FAPPROPRIAT	IONS BY INDE		RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE	NO : 4055 ************	******		IOD 12 2012	EXPENDITURES SEPT 2012	*****	PAG *******	E NUMBER :	35 ******
INDEX SUBFUND CHARACTER SUBOBJECT	: CCRIMC3 : GF001001 : 30 : 3001	GENERAL PERSONNE	RIMINAL COU FUND EXPENDITU FULL TIME	RT AT LAW NO RES REGULAR	. 3				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE	% EXPEND/ ENCUMB. 100.00 99.00 99.00 99.00 99.00 54.00 73.00	TOTAL BUDGET 166,069 12,704 23,001	TOTAL-MTD EXPEND 12,774 969 1,769	TOTAL-YTD EXPEND 165,943 12,593 22,609	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 163,874 12,447 21,008	REMAINING BUD. BAL. 126 111 392
3056 3058 3060	INSURÂNCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	99.00 54.00 73.00	11,585 2,445 927	891 110 103	11,500 1,309 674			9,629 1,262 727	1, 136 253
CHARACTER 30	PERSONNEL EXPEN	99.00	216,771	16,620	214,667			208,984	2,104
6001 6011 4019	OFFICE EXPENSE BOOKS, PUBLICATIONS PUBLIC OFFICIAL BON	84.00	2,016 860		1,030	× 11 U 2010 (17 EX 2010)	665	1,539	321 860
6019 6204 6503	OPER EXP-EQUIP COMMUNICATIONS-TELE	56.00 60.00	392 322	20	193		220	93 813 259	172 129
CHARACTER 60	OPERATING EXPEN	59.00	3,590	20	1,223	11955135508550-1-11-	886	2,703	1,482
SUBFUND GF001001	GENERAL FUND	98.00	220,361	16,640	215,889		886	211,687	3,586
INDEX CCRIMC3	COUNTY CRIMINAL	98.00	220,361	16,640	215,889		886	211,687	3,586
and the Personance with									

FAMR255A NO: 102 FAMIS UPDATE N			COUNT JS REPORT O PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE: EXPENDITURES SEPT 2012	krapanik apraprajenjenjenjenjenjenjenjenjenje Kongo programa programa programa programa Krapanik apraprajenjenjenjenjenjenjenjenjenjenjenjenjenj		*********** DATE TIME : E NUMBER : *********	09/27/2012 8:11 PM 36
INDEX SUBFUND CHARACTER SUBOBJECT	CCRIMC4 GF001001 30 3001	GENERAL PERSONNE	RIMINAL COU FUND EXPENDITU FULL TIME	RT AT LAM NO RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 96.00 98.00 97.00 100.00 54.00 78.00	TOTAL BUDGET 166,069 12,704 23,001 41 8,678 2,445	TOTAL-MTD EXPEND 12,7740 940 1,769 3 594 110	TOTAL-YTD EXPEND 165,943 12,242 22,609 240 8,678 1,309 674	REQUIS. OUTSTAND.	P.O.IS OUTSTAND.	PY-FM YTD EXPEND. 160,933 11,910 20,644 40 10,440 1,257	REMAINING BUD. BAL. 126 462 392 1 1,136
CHARACTER 30	PERSONNEL EXPEN	99.00	213,807	16,295	211,494			205,931	2,314
6001 6011 6019 6021 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS PUBLIC OFFICIAL BON	100.00 24.00	1,999 360 178	202	1,931 88	52	7	1,674 138 93 -30 246 257	272 178
6204 6503	DUES-GENERAL OPER EXP-EQUIP COMMUNICATIONS-TELE	18.00 38.00	665 500	19	121 191			246 257	544 309
CHARACTER 60	OPERATING EXPEN	65.00	3,702	222	2,332	52	7	2,379	1,310
SUBFUND GF001001	GENERAL FUND	98.00	217,509	16,516	213,825	52	7	208,309	3,623
INDEX CCRIMC4	COUNTY CRIMINAL	98.00	217,509	16,516	213,825	52	7,	208,309	3,623

FAMR255A NO: 102 FAMIS UPDATE ******	NO : 4055 ***********	STATU APF	COUNTY S REPORT OF ROPRIATIONS FISCAL PER	OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	IONS BY INDEX	(:*********		DATE TIME :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: CC1 : GF001001 : 30 : 3001	COUNTY CO GENERAL F PERSONNEL SALARIES-	URT AT LAW UND EXPENDITURE FULL TIME	NUMBER 1 520 RES REGULAR	0825				
SUBOBJECT 3001 3050 3052	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT.	% EXPEND/ ENCUMB. 100.00 99.00 100.00	TOTAL BUDGET 185,727 13,687 24,194	TOTAL-MTD EXPEND 12,620 884 1,748	TOTAL-YTD EXPEND 185,727 13,526 24,193	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 220,631 16,776 28,301	REMAINING BUD. BAL. 161
3050 3052 3054 3056 3058 3060 CHARACTER	TÑSURÂNCE-LIFE INSURÂNCE-HEALTH/DE INSURÂNCE-HORKERS C INSURÂNCE-UNEMPLOYM	100.00 96.00 92.00 56.00 70.00	14,554 2,438 1,106	1,120 110 102 16,588	13,451 1,360 775			15,397 1,377 972 283,518	1,103 1,078 331
30	OFFICE EXPENSE BOOKS, PUBLICATIONS	98.00 53.00	241,756 2,390 776	168	239,080 2,104 53		242 355	1,699	2,676 368
6001 6011 6019 6204 6503	BOOKS, PUBLICATIONS PUBLIC OFFICIAL BON OPER EXP-EQUIP COMMUNICATIONS-TELE	53.00 56.00 42.00	557 500	21	310 210		355	85 256 267	368 247 290
CHARACTER 60	OPERATING EXPEN	77.00	4,223	189	2,676		597	2,307	950
SUBFUND GF001001	GENERAL FUND	99.00	245,979	16,776	241,756		597	285,825	3,626
INDEX CC1	COUNTY COURT AT	99.00	245,979	16,776	241,756		597	285,825	3,626

FAMR255A NO: 102	**********	STAT AP	COUNT JS REPORT OF PROPRIATION	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY CNS BY INDEX EXPENDITURES	X *********		DATE :	09/27/2012 8:11 PM
FAMIS UPDATE		*****	FISCAL PER	10D 12 2012 :	SEPT 2012	******	PAG *********	E NUMBER :	38 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: CC2 : GF001001 : 30 : 3001	COUNTY CO	OURT AT LAW FUND EXPENDITU FULL TIME	NUMBER 2 520 RES REGULAR	0833				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 94.00 93.00 91.00 92.00 48.00 77.00	TOTAL BUDGET 181,738 13,879 25,128 45 12,378 2,503 957	TOTAL-MTD EXPEND 13,345 991 1,369 2 594 35	TOTAL-YTD EXPEND 181,080 13,111 23,463 41 11,363 1,210 737	REQUIS. OUTSTAND:	OUTSTAND.	PY-FM YTD EXPEND. 174,913 12,698 21,265 21,265 37 9,369 1,099	REMAINING BUD. BAL. 658 7688 1,665 1,015 1,293
CHARACTER 30	PERSONNEL EXPEN	98.00	236,628	16,423	231,005			220,135	5,623
6001 6011 6019 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS PUBLIC OFFICIAL BON OPER EXP-EQUIP COMMUNICATIONS-TELE	99.00 97.00	1,066	22 80	1,026 420		28	2,165 278 85 1,064 384	12 14
	COMMUNICATIONS-TELE	85.00 87.00	1,144	970 28	970 282			1,084	174
CHARACTER 60	OPERATING EXPEN	92.00	2,969	1,100	2,697		28	3,976	243
SUBFUND GF001001	GENERAL FUND	98.00	239,597	17,524	233,703		28	224,111	5,866
INDEX CC2	COUNTY COURT AT	98.00	239,597	17,524	233,703		28	224,111	5,866

FAMR255A NO: 102		STATI	US REPORT OF PROPRIATIONS	APPROPRIAT	IONS BY INDE	X	RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE N	10 : 4055 *******************	*****	PROPRIATION FISCAL PER	IOD 12 2012	EXPENDITURES SEPT 2012 **********	******	PAG	E NUMBER :	39 ******
INDEX SUBFUND CHARACTER SUBOBJECT	: CC3 : GF001001 : 30 : 3001	COUNTY CO	OURT AT LAW FUND L EXPENDITUI -FULL TIME I	NUMBER 3 52 RES REGULAR	0841				an ang sagan ang pang
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE	% EXPEND/ ENCUMB. 100.00 93.00 98.00 98.00 84.00 57.00 78.00	TOTAL BUDGET 188,053 14,154 25,626 51 13,169	TOTAL-MTD EXPEND 14,233 993 1,971 1,013	TOTAL-YTD EXPEND 188,053 13,199 25,190 11,021 1,425	REQUIS. OUTSTAND:	OUTSTAND.	PY-FM YTD EXPEND. 179,305 123,604 23,000 50 8,394 1,294	REMAINING BUD. BAL. 955 436 1 2,149
3058 3060 CHARACTER 30	INSURANCE-HORKERS C INSURANCE-UNEMPLOYM PERSONNEL EXPEN	57.00 78.00 98.00	13,169 2,517 978 244,548	113 115 18,443	1,425 758 239,695			1,294 790 225,527	2,149 1,092 220 4,853
6001 6011 6019 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS PUBLIC OFFICIAL BON OPER EXP-EQUIP	99.00 100.00	1,320 1,023	112	1,168 780		139 244	940 1,158 85	13
6204 6503	OPER EXP-EQUIP COMMUNICATIONS-TELE	96.00 48.00	166 500	160 25	160 241			288	259
CHARACTER 60	OPERATING EXPEN	91.00	3,009	297	2,348		383	2,471	279
SUBFUND GF001001	GENERAL FUND	98.00	247,557	18,739	242,043		383	227,998	5,131
INDEX	COUNTY COURT AT	98.00	247,557	18,739	242,043		383	227,998	5,131

FAMR255A NO: 102 FAMIS UPDATE	NO : 4055	STAT	PROPRIATION	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE	x		DATE :	09/27/2012 8:11 PM
*******	NO: 4033	******	FISCAL PER	******	***********	******	PAG	E NUMBER :	*******
INDEX SUBFUND CHARACTER SUBOBJECT	CC4 GF001001 30 3001	COUNTY CO	OURT AT LAM FUND L EXPENDITU -FULL TIME	NUMBER 4 52 RES REGULAR	0858				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 90.00 88.00 87.00 79.00 69.00 66.00	TOTAL BUDGET 173, 172 13, 248 23, 984 40 7, 724 3, 724 988	TOTAL-MTD EXPEND 13,321 1,845 3 594 111 108	TOTAL-YTD EXPEND 156,281 11,696 20,879 32 5,319 954 590	REQUIS. OUTSTAND:	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 140,233 10,464 17,566 17,566 4,563 617 644	REMAINING BUD. BAL. 16,891 1,552 3,105 8 2,405 2,772 398
CHARACTER 30	PERSONNEL EXPEN	88.00	222,882	16,980	195,750			174,118	27,132
6001 6011	OFFICE EXPENSE BOOKS, PUBLICATIONS	100.00	2,123 1,225	114	2,053 361		63 4	668	7 860
6001 6011 6019 6204 6503	PUBLIC OFFICIAL BON OPER EXP-EQUIP COMMUNICATIONS-TELE	40.00	435 500	20	198			139 259	435 302
CHARACTER 60	OPERATING EXPEN	63.00	4,282	133	2,612		67	1,151	1,604
SUBFUND GF001001	GENERAL FUND	87.00	227,164	17,113	198,362		67	175,269	28,736
INDEX CC4	COUNTY COURT AT	87.00	227,164	17,113	198,362		67	175,269	28,736

AMR255A NO: 102 FAMIS UPDATE N	0 : 4055 **********	STATI	JS REPORT OF PROPRIATION FISCAL PER	OF EL PASO APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDEX EXPENDITURES SEPT 2012			DATE TIME	09/27/2012 8:11 PM
INDEX SUBFUND HARACTER SUBOBJECT	: CC5 : GF001001 : 30 : 3001	COUNTY CO GENERAL F PERSONNEL SALARIES-	DURT AT LAW FUND EXPENDITU FULL TIME	NUMBER 5 520 RES REGULAR	0866				
SUBOBJECT 3001 30050 3050 3054 3054 3056 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 99.00 98.00 95.00 97.00 54.00 72.00	TOTAL BUDGET 184,129 14,086 25,502 32 8,516 2,502	TOTAL-MTD EXPEND 14,164 1,075 1,962 655 113 115	TOTAL-YTD EXPEND 183,600 133,944 25,015 30 8,245 1,345	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 182,831 13,794 23,311 23,311 7,938 1,301	REMAINING BUD. BAL. 529 1437 270 1,150
CHARACTER 30	PERSONNEL EXPEN	99.00	235,798	18,086	232,924			230,017	2,874
5001 5011 5019 5204 5503	OFFICE EXPENSE BOOKS, PUBLICATIONS PUBLIC OFFICIAL BON OPER EXP-EQUIP COMMUNICATIONS-TELE	66.00 39.00 36.00 68.00	1,563 426 850 500	303 35	758 302 340		269 168	453 163 178 421	537 258 548 160
CHARACTER	OPERATING EXPEN	55.00	3,339	339	1,400		437	1,216	1,502
SUBFUND SF001001	GENERAL FUND	98.00	239,137	18,425	234,323		437	231,233	4,377
INDEX	COUNTY COURT AT	98.00	239,137	18,425	234,323		437	231,233	4,377

FAMR255A NO: 102 FAMIS UPDATE	NO: 4055	STATI API	IS REPORT O	OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDES EXPENDITURES SEPT 2012	X ********		DATE TIME :	09/27/2012 8:11 PM 42 *********
INDEX SUBFUND CHARACTER SUBOBJECT	: CC6 : GF001001 : 3001	GENERAL PERSONNEI	OURT AT LAW FUND EXPENDITU FULL TIME	NUMBER 6 529 RES REGULAR	0882				
SUBOBJECT 3001 3052 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 98.00 98.00 98.00 99.00 54.00 75.00	TOTAL BUDGET 170,408 13,036 23,602 14,555 2,462 925	TOTAL-MTD EXPEND 13,108 899 1,815 4 1,120 111 106	TOTAL-YTD EXPEND 170,279 11,688 23,199 23,199 14,446 1,318 691	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 165,139 11,382 21,183 21,183 13,539 1,265 726	REMAINING BUD. BAL. 129 1,348 403 1 109 1,144 234
CHARACTER 30	PERSONNEL EXPEN	99.00	225,039	17,163	221,672			213,286	3,367
6001 6011 6019 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS PUBLIC OFFICIAL BON	100.00	1,734 898	297	1,047 168		550 730	938 446 85 354 550	137
6204 6503	OPER EXP-EQUIP COMMUNICATIONS-TELE	82.00 53.00	868 635	31	136 339		572	354 550	160 296
CHARACTER 60	OPERATING EXPEN	86.00	4,135	328	1,690		1,852	2,372	592
SUBFUND GF001001	GENERAL FUND	98.00	229,174	17,491	223,362		1,852	215,658	3,960
INDEX CC6	COUNTY COURT AT	98.00	229,174	17,491	223,362		1,852	215,658	3,960

FAMR255A NO: 102 FAMIS UPDATE N	NO : 4055	STATI API	JS REPORT O PROPRIATION FISCAL PER	APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012	K **********		E NUMBER :	09/27/2012 8:11 PM 43
INDEX SUBFUND CHARACTER SUBOBJECT	: CC7 : GF001001 : 30 : 3001	GENERAL	DURT AT LAM FUND EXPENDITU FULL TIME	NUMBER 7 520 RES REGULAR	0890				
SUBOBJECT 3001 3050 3052 3054 3056 3056 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE	% EXPEND/ ENCUMB. 100.00 92.00 98.00	TOTAL BUDGET 194,839 14,902 26,985	TOTAL-MTD EXPEND 14,988 1,064 2,076	TOTAL-YTD EXPEND 194,692 13,767 26,525 46 12,689 1,367 790	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 188,735 13,247 24,210	REMAINING BUD. BAL. 147 1,135 460
3056 3058 3060	INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	92.00 98.00 99.00 100.00 54.00 77.00	12,689 2,554 1,031	967 115 121	12,689 1,367 790			13,247 24,210 50 12,053 1,313	1,187 241
CHARACTER 30	PERSONNEL EXPEN	99.00	253,047	19,334	249,878			240,440	3,169
6001 6011 6019 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS PUBLIC OFFICIAL BON	83.00 100.00	1,621 339		1,275 339		68	1,604 159 50	278 1
6204 6503	PUBLIC OFFICIAL BON OPER EXP-EQUIP COMMUNICATIONS-TELE	100.00	468 619	38	468 381			518	238
CHARACTER 60	OPERATING EXPEN	83.00	3,047	38	2,463	AND TO SERVICE	68	2,331	516
SUBFUND GF001001	GENERAL FUND	99.00	256,094	19,372	252,340		68	242,771	3,686
INDEX	COUNTY COURT AT	99.00	256,094	19,372	252,340		68	242,771	3,686

FAMIS UPDATE	**************************************	STA A	COUNT TUS REPORT OF PPROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012		RUN DATE RUN TIME PAGE NUMBER :			
INDEX SUBFUND CHARACTER SUBOBJECT	: CDP : GF001001 : 30 : 3001	GENERAL	TION TECHNOLO FUND EL EXPENDITU S-FULL TIME		0710				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 87.00 83.00 73.00 79.00 44.00 72.00	TOTAL BUDGET 3,521,820 269,420 487,773 889 232,355 21,167 17,302	TOTAL-MTD EXPEND 246,571 17,919 34,150 51 14,312 899 1,974	TOTAL-YTD EXPEND 3,046,610 222,843 415,697 683,641 9,330 12,506	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 2,710,713 198,913 347,586 148,959 5,389 12,072	REMAINING BUD. BAL. 475,275 46,577 72,076 240 48,714 11,837 4,796
CHARACTER 30	PERSONNEL EXPEN	86.00	4,550,732	315,877	3,891,277			3,424,218	659,455
6001 6011	OFFICE EXPENSE BOOKS, PUBLICATIONS	86.00 69.00	2,016 1,550	481	1,155 934		585 138	1,324	276 478
6201 6204 6307	DUES-GENERAL OPERATING EXPENSES- OPER EXP-EQUIP	97.00 97.00 71.00	17,543 39,133	1,434 405	7,019 12,102 352		9,921 25,666	7,308 13,724	1,365
6021 6201 6204 6204 6204 6302 6302 6301 6401 6503 6505 6605 6605	OPER EXP-EQUIP INSURANCE-LIABILITY VEHICLE OPER. EXPEN MAINTEPAIR-HARDWA MAINTENANCE-SOFTHAR RENTALS/LEASES-HARD SUPPLIES-GENERAL COMMUNICATIONS-GENE	91.00 91.00 98.00 100.00 100.00 85.00 67.00 100.00	2,016 1,550 17,543 39,1436 4,651 1,93,265 1,522,561 1,522,561 1,522,561 87,860	237 790 5,790 3,245 7,660	2,746 150,171 1,431,777 27,110 41,002 74,657		1,475 7,381 66,840 12,649	3,315 216,937 1,341,408 48,077 18,941 60,766	276 478 189 603 1,365 144 430 35,713 23,944 127 1,279 13,203
6503 6505 6605 6761	COMMUNICATIONS—TELE COMMUNICATIONS—DATA PARKING CONTRACTED SERVICES	67.00 95.00 100.00 90.00	3,450 343,832 1,830 298,295	23,136 1,145	2,316 321,546 1,829 225,575		3,545 43,924	321,132 1,829 50,689	1,134 18,741 28,796
CHARACTER 60	OPERATING EXPEN	95.00	2,598,836	44,570	2,300,290		172,122	2,089,488	126,424
SUBFUND GF001001	GENERAL FUND	89.00	7,149,568	360,446	6,191,567		172,122	5,513,706	785,879
INDEX	INFORMATION TEC	89.00	7,149,568	360,446	6,191,567		172,122	5,513,706	785,879

FAMR255A NO: 102 FAMIS UPDATE N			COUNTY TUS REPORT OF PPROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REO./P.O./ IOD 12 2012	IONS BY INDE EXPENDITURES	(**********	RUN	TIME :	09/27/2012 8:11 PM 45
INDEX SUBFUND CHARACTER SUBOBJECT	: CERTOBLIGO1 : DS018001 : 60 : 6950	CERT. O CERTIFIO OPERATI PRINCIP	F OBLIGATION CATES OF OBL NG EXPENDITU	SERIES 200 IG. SERIES 20 RES	1 001				
SUBOBJECT 6950 6952	PRINCIPAL INTEREST	% EXPEND/ ENCUMB. 100.00 100.00	TOTAL BUDGET 1,575,000 538,338	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 1,575,000 538,338	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 1,505,000 905,225	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	2,113,338		2,113,338			2,410,225	1
SUBFUND DS018001	CERTIFICATES OF	100.00	2,113,338		2,113,338			2,410,225	1
INDEX CERTOBLIGO1	CERT. OF OBLIGA	100.00	2,113,338		2,113,338			2,410,225	1

FAMR255A NO: 102		STA	TUS REPORT OF PPROPRIATION	Y OF EL PASO F APPROPRIAT S/REQ./P.O./	IONS BY INDEX EXPENDITURES		RUN		09/27/2012 8:11 PM
FAMIS UPDATE N		******	FISCAL PER		SEPT 2012	******	PAG *********	E NUMBER :	46 ********
INDEX SUBFUND CHARACTER SUBOBJECT	: CERTOBLIGO2 : DS019001 : 60 : 6950	CERT O CERTIFIC OPERATI PRINCIP	CATES OF OBL NG EXPENDITU	SERIES 2003 IG. SERIES 20 RES	2 002				
SUBOBJECT 6950 6952	PRINCIPAL INTEREST	% EXPEND/ ENCUMB. 100.00 100.00	TOTAL BUDGET 1,010,000 20,200	TOTAL-MTD EXPEND	TOTAL-YID EXPEND 1,010,000 20,200	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 795,000 336,073	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	1,030,200		1,030,200			1,131,073	
SUBFUND DS019001	CERTIFICATES OF	100.00	1,030,200		1,030,200			1,131,073	
INDEX CERTOBLIGO2	CERT. OF OBLIGA	100.00	1,030,200		1,030,200			1,131,073	

FAMR255A NO: 102 FAMIS UPDATE N		STA. Al	COUNT TUS REPORT O PPROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012	·**********		DATE TIME :	09/27/2012 8:11 PM 47
INDEX SUBFUND CHARACTER SUBOBJECT	: CERTOBLIGO7 : D5023001 : 6950	CERT. 0 CERTIFI OPERATI PRINCIP	NG EXPENDITU	SERIES 200 IG. SERIES 20 RES	7 007				
SUBOBJECT 6950 6952	PRINCIPAL INTEREST	% EXPEND/ ENCUMB. 100.00 100.00	TOTAL BUDGET 495,000 2,886,832	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 495,000 2,886,831	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 435,000 2,905,431	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	3,381,832		3,381,831			3,340,431	1
SUBFUND DS023001	CERTIFICATES OF	100.00	3,381,832		3,381,831			3,340,431	1
INDEX CERTOBLIGO7	CERT. OF OBLIGA	100.00	3,381,832		3,381,831			3,340,431	1

FAMR255A NO: 102		STATU	COUNT IS REPORT O PROPRIATION	Y OF EL PASO F APPROPRIAT S/REQ./P.O./	CNY IONS BY INDEX EXPENDITURES	X	RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE NO		********	FISCAL PER	IOD 12 2012 :	EPT 2012	*******	PAGI	NUMBER :	48 ******
INDEX SUBFUND CHARACTER SUBOBJECT	: CHILDPROTEC : GF001001 : G981	OPERATING	TECTIVE SE UND EXPENDITU OUT-GRANT	RVICES MATCH RES MATCH	600759				
SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 575,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 575,000	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 569,980	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	575,000		575,000			569,980	
SUBFUND GF001001	GENERAL FUND	100.00	575,000		575,000			569,980	
INDEX CHILDPROTEC	CHILD PROTECTIV	100.00	575,000		575,000			569,980	

FAMR255A NO: 102 FAMIS UPDATE N	0 : 4055 ********	APP	ROPRIATIONS	OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	EXPENDITURES	×********		DATE TIME	09/27/2012 8:11 PM 49
INDEX SUBFUND CHARACTER SUBOBJECT	: CHILDHBRD : GF001001 : 30 : 3001	PERSONNEL	FARE (BOARI UND EXPENDITUI FULL TIME I	RES					
SUBOBJECT 3001 3050 3052	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 4,192 317 517	REMAINING BUD. BAL.
3050 3052 3054 3056 3058 3060	INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM							105 13 7	
CHARACTER 30	PERSONNEL EXPEN							5,152	
6201 6212 6819	OPERATING EXPENSES— CLOTHING ALLOMANCE ASSESSMENT HOME CAR	24.00	85,871	3,502	20,858			16,462 8,832 -332	65,012
CHARACTER 60	OPERATING EXPEN	24.00	85,871	3,502	20,858		1	24,962	65,012
SUBFUND GF001001	GENERAL FUND	24.00	85,871	3,502	20,858		1	30,113	65,012
INDEX CHILDWBRD	CHILD WELFARE (24.00	85,871	3,502	20,858		1	30,113	65,012

FAMR255A NO: 102 FAMIS UPDATE NO		STATU APP	COUNTY S REPORT OF ROPRIATIONS FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDEX EXPENDITURES SEPT 2012	x		DATE TIME :	09/27/2012 8:11 PM 50
INDEX SUBFUND CHARACTER SUBOBJECT	: CHILDWELDONA : SR029001 : 60 : 6212	CHILD MEL CHILD WEL OPERATING	FARE JUROR FARE JUROR EXPENDITUI ALLOMANCE	DONATIONS DONATIONS RES			******		
SUBOBJECT 6212	CLOTHING ALLOHANCE	% EXPEND/ ENCUMB.	TOTAL BUDGET 26,500	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 26,500
CHARACTER 60	OPERATING EXPEN		26,500						26,500
SUBFUND SR029001	CHILD WELFARE J		26,500						26,500
INDEX CHILDWELDONA	CHILD WELFARE J		26,500						26,500

FAMR255A NO: 102 FAMIS UPDATE N		STA Al	PPROPRIATION:	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	IONS BY INDE: EXPENDITURES	x *******		E NUMBER :	09/27/2012 8:11 Pk
INDEX SUBFUND CHARACTER SUBOBJECT	: CHILDWFEES : GF001001 : G851	OPERATII	ELFARE-LEGAL FUND NG EXPENDITU M LEGAL-FIXE	FEES 540617 RES D FEE					
SUBOBJECT 6851 6855	AD LITEM LEGAL-FIXE	% EXPEND/ ENCUMB. 95.00 92.00	TOTAL BUDGET 551,898 489,500	TOTAL-MTD EXPEND 28,500 44,906	TOTAL-YTD EXPEND 525,446 452,377	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 575,051 354,362	REMAINING BUD. BAL. 26,452 37,123
CHARACTER 60	OPERATING EXPEN	94.00	1,041,398	73,406	977,823			929,413	63,575
SUBFUND GF001001	GENERAL FUND	94.00	1,041,398	73,406	977,823			929,413	63,575
INDEX CHILDWFEES	CHILD WELFARE-L	94.00	1,041,398	73,406	977,823			929,413	63,575

FAMR255A NO: 102		STA	COUNT TUS REPORT O PPROPRIATION FISCAL PER	OF EL PASO F APPROPRIAT S/REQ./P.O./	CNY IONS BY INDE	X			09/27/2012 8:11 PM
FAMIS UPDATE N	10: 4055		FISCAL PER	IOD 12 2012	SEPT 2012	*****	PAG	E NUMBER :	52 *****
INDEX SUBFUND CHARACTER SUBOBJECT	: CNTYCLERK : GF001001 : 30 : 3001	GENERAL	CLERK 500223 FUND EL EXPENDITU S-FULL TIME	RES REGULAR					
SUBOBJECT 3001 3002	SALARIES-FULL TIME SALARIES-PART TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB. 96.00	TOTAL BUDGET 1,809,907	TOTAL-MTD EXPEND 146,219	TOTAL-YTD EXPEND 1,739,963	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 1,440,686 34,385	REMAINING BUD. BAL. 69,944
3001 3002 3007 3050 3052 3054 3054 3056 3058 3060	SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C	96.00 94.00 98.00 99.00 62.00 79.00	134,716 243,898 741 182,637 6,949 8,256	10,895 18,467 58 14,297 530	129,565 230,240 729 181,126			110,386 189,132 148,824 3,087 6,226	5,151 13,658 12 1,511 2,649 1,737
CHARACTER 30	INSURANCE-UNEMPLOYM PERSONNEL EXPEN	79.00	8,256 2,387,104	1,121	2,292,442			6,226 1,933,520	1,737
6001 6011 6019	OFFICE EXPENSE BOOKS, PUBLICATIONS PUBLIC OFFICIAL BON DUES-GENERAL	100.00 75.00	43,676 312	203	40,478 100		3,188	33,338 121 6,213 155	10 79 1 5 5
6001 6011 6019 6021 6022 6301 6350 6503 6761	ADVERTISING GENERA MAINT/REPAIR-GENERA RENTALS/LEASES COMMUNICATIONS-TELE CONTRACTED SERVICES	100.00 76.00 92.00 84.00 77.00	1,575 12,503 6,658 6,472 14,983	512 172 963	8,821 5,634 5,415 10,848		1,575 641 512 724	5,113 6,658 5,560 10,977	3,041 512 1,057 3,411
CHARACTER 60	OPERATING EXPEN	90.00	86,334	1,850	71,296		6,773	68,135	8,265
SUBFUND GF001001	GENERAL FUND	96.00	2,473,438	193,437	2,363,738		6,773	2,001,654	102,927
INDEX CNTYCLERK	COUNTY CLERK 50	96.00	2,473,438	193,437	2,363,738		6,773	2,001,654	102,927

NO: 102 FAMIS UPDATE N	10 : 4055	51A Al	TUS REPORT Ó PPROPRIATION FISCAL PER	S/REQ./P.O./ IOD 12 2012	IONS BY INDE	*******		DATE TIME :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: CNTYCLKRAF : SRO51001 : 60 : 6204	RECORDS	CLERK RECORD: ARCHIVES FUI NG EXPENDITUI P-EQUIP	ND					
SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6204 6761 6980	OPER EXP-EQUIP CONTRACTED SERVICES TRANSFERS OUT	85.00	1,690,000	LAI LIID	EM END	COTOTAIL	1,444,767	8,783 454,659	245,233
CHARACTER 60	OPERATING EXPEN	85.00	1,690,000				1,444,767	463,442	245,233
SUBFUND SR051001	RECORDS ARCHIVE	85.00	1,690,000				1,444,767	463,442	245,233
INDEX CNTYCLKRAF	COUNTY CLERK RE	85.00	1,690,000				1,444,767	463,442	245,233

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INDEX SUBFUND CHARACTER SUBOBJECT	: CNTYCLKRMP : SRO13001 : 30 : 3001	COUNTY CO	LERK RECORDS LERK RECORDS LEXPENDITU -FULL TIME	RES	S. 560037 SERVATION				
SUBOBJECT 3001 3002 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 96.00 94.00 95.00 53.00 73.00 73.00	TOTAL BUDGET 363,356 52,947 31,847 36,825 2,920 61,680 2,018 2,353	TOTAL-MTD EXPEND 27,412 3,656 2,360 4,303 3,687 69 247	TOTAL-YTD EXPEND 350,051 45,185 30,025 53,840 45,316 45,316 21,712	REQUIS. OUTSTAND:	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 515,983 13,292 40,015 66,410 242 61,945 1,045 2,254	REMAINING BUD. BAL. 13,305 7,762 1,822 2,985 138 16,324 1,214
CHARACTER 30	PERSONNEL EXPEN	92.00	571,318	41,746	527,086			701,182	44,232
6001 6201 6204 6207 6291 6301 6350 6761	OFFICE EXPENSE OPERATING EXPENSES— OPER EXP-EQUIP INSURANCE-LIABILITY VEHICLE OPER. EXPEN MAINT/REPAIR-GENERA RENIALS/LEASES CONTRACTED SERVICES	99.00 99.00 100.00 94.00 77.00 86.00 40.00 67.00	24,123 82,327 3,482 17,839 10,967 1,834	876 33,411 1,375 367	15,682 88 68,852 234 2,291 12,104 4,038 1,236		8,300 47 13,470 3,301 367	35,781 282 50,291 234 2,622 4,695 4,405	141 15 16 786 2,434 6,562 598
CHARACTER 60	OPERATING EXPEN	93.00	140,958	36,103	104,526		25,890	98,310	10,542
9103 9300	RENOVATIONS EQUIPMENT	97.00 100.00	34,843 7,096	948	33,743 7,096			10,672	1,100
CHARACTER 90	CAPITAL EXPENDI	97.00	41,939	948	40,839			10,672	1,100
SUBFUND SR013001	COUNTY CLERK RE	93.00	754,216	78,797	672,451		25,890	810,165	55,875
INDEX CNTYCLKRMP	COUNTY CLERK RE	93.00	754,216	78,797	672,451		25,890	810,165	55,875

FAMR255A NO: 102 FAMIS UPDATE N ***********	0: 4055	STATI API	S REPORT OF ROPRIATION FISCAL PER	F APPROPRIAT	IONS BY INDE; EXPENDITURES	X *********	RUN DATE : 09/27/20 RUN TIME : 8:11 PAGE NUMBER :		
INDEX SUBFUND CHARACTER SUBOBJECT	: CNTYCLKVSF : SR052001 : 60 : 6201	VITAL STA	ERK VITAL ATISTICS FU S EXPENDITU S EXPENSES-	ND RES					
SUBOBJECT 6201 6204	OPERATING EXPENSES- OPER EXP-EQUIP	% EXPEND/ ENCUMB. 12.00 54.00	TOTAL BUDGET 91,658 28,116	TOTAL-MTD EXPEND 2,400 644	TOTAL-YTD EXPEND 11,108 12,341	REQUIS. OUTSTAND.	OUTSTAND. 2,820	PY-FM YTD EXPEND. 18,834 7,526	REMAINING BUD. BAL 80,556 12,959
CHARACTER 60	OPERATING EXPEN	22.00	119,774	3,044	23,449		2,820	26,360	93,50
SUBFUND SR052001	VITAL STATISTIC	22.00	119,774	3,044	23,449		2,820	26,360	93,50
INDEX CNTYCLKVSF	COUNTY CLERK VI	22.00	119,774	3,044	23,449		2,820	26,360	93,50

FAMR255A NO: 102 FAMIS UPDATE NO		COUNTY OF EL PASO ONY STATUS REPORT OF APPROPRIATIONS BY INDEX APPROPRIATIONS/REQ./P.O./EXPENDITURES FISCAL PERIOD 12 2012 SEPT 2012						RUN DATE RUN TIME PAGE NUMBER :		
INDEX SUBFUND CHARACTER SUBOBJECT	: CNTYDISTTECH : SR075001 : 60 : 6204	CNTY DIST CNTYDIST OPERATING OPER EXP-	COURTS TE COURTS TEC EXPENDITU EQUIP	CHNOLOGY FUNI HNOLOGY RES)					
SUBOBJECT 6204	OPER EXP-EQUIP	% EXPEND/ ENCUMB. 18.00	TOTAL BUDGET 40,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 7,104	REQUIS, OUTSTAND.	P.O. IS	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 32,896	
CHARACTER 60	OPERATING EXPEN	18.00	40,000		7,104				32,896	
SUBFUND SR075001	CNTYDIST COURTS	18.00	40,000		7,104		- 0000000000000000000000000000000000000	il until to a state of the control	32,896	
INDEX CNTYDISTIECH	CHTY DIST COURT	18.00	40,000		7,104				32,896	

NO: 102 FAMIS UPDATE N	0: 4055 **********	STATI APi ********	US REPORT OF PROPRIATION FISCAL PER	F APPROPRIAT S/REQ./P.O./ IOD 12 2012	IONS BY INDE: EXPENDITURES SEPT 2012	X *********	RUN PAG	TIME : E NUMBER : ********	09/27/2012 8:11 PI
INDEX SUBFUND CHARACTER SUBOBJECT	: CNTYSOLIDWAS : EP006001 : 60 : 6761	2004 OPERATIN	OLID HASTE G EXPENDITU ED SERVICES	ENTERPRISE FI RES	UND				
SUBOBJECT 6761 6776	CONTRACTED SERVICES CONTRACTED SERVICES	% EXPEND/ ENCUMB. 79.00 94.00	TOTAL BUDGET 18,000 260,000	TOTAL-MTD EXPEND 1,311 22,171	TOTAL-YTD EXPEND 14,300 243,493	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 14,223 237,936	REMAINING BUD. BAL. 3,700 16,500
CHARACTER 60	OPERATING EXPEN	93.00	278,000	23,482	257,793			252,159	20,207
SUBFUND EP006001	2004	93.00	278,000	23,482	257,793			252,159	20,207
INDEX CNTYSOLIDHAS	COUNTY SOLID WA	93.00	278,000	23,482	257,793			252,159	20,207

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INDEX SUBFUND CHARACTER SUBOBJECT	: CNTYTPROM : SR006001 : 30 : 3001	COUNTY TOURIST PROMOTION 570424 COUNTY TOURIST PROMOTION FUND PERSONNEL EXPENDITURES SALARIES-FULL TIME REGULAR									
SUBOBJECT 3001 3002 3050 3050 3052 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETTREMENT INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 90.00 98.00 91.00 32.00 74.00	TOTAL BUDGET 42,157 9,910 3,978 1,368 4,512 201	TOTAL-HTD EXPEND 943 72 131 2 31	TOTAL-YTD EXPEND 42,157 8,894 3,904 1,241 1,432 149	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 1,016 74 127 3,080 52		
CHARACTER 30	PERSONNEL EXPEN	93.00	62,126	1,178	57,776				4,350		
6201 6751 6756 6756 6770 6773 6778 6778 6778 6789	OPERATING EXPENSES— S.M. INTERNATIONAL MISSION TRAILS CONCORDIA CEMETERY HISTORICAL COMMISSI LOS PORTALES SAN ELIZARIO JAIL EDEN ENTERPRISES IOS AMIGO AIRSHO CITY OF EL PASO MCA EL PASO MARATHON FO USBC BONLING TOURNA	100.00 89.00 73.00 79.00 49.00	23,942 40,000 60,240 24,923 57,977 49,840 40,000	4,047 4,298 3,328 3,200	40,000 53,712 14,989 31,798 21,276 40,000	650	3,103 13,715 2,654	165,744 19,935 34,000 50,114 21,173 21,173 41,559 5,000 58,056	23,893 6,526 6,832 12,463 25,260		
6790 6792 6793 6794 6795 6796 6799 6800 6800	EL PASO PRO MUSICA EL PASO COMMUNITY F	100.00 100.00 100.00 100.00	133,334 10,000 40,000		133,333 40,000		133 10,000	33,000 46,097 16,866 19,966 50,000 24,946	1		
6799 6800 6802 6805 6980	EL PASO COUNTY LADY BRIGHTSIDE THINKING SAN ELIZARIO CENTER HOT REBATE - HOTEL TRANSFERS OUT	100.00 57.00 96.00 95.00	34,355 67,485 8,000 200,000	390 35,153	34,355 32,496 7,669 190,991		5,834	53,515 7,962 4,162	29,155 331 9,009		
CHARACTER 60	OPERATING EXPEN	86.00	790,228	47,415	640,667	650	35,442	652,096	113,469		
SUBFUND SRO06001	COUNTY TOURIST	86.00	852,354	48,593	698,443	650	35,442	652,096	117,819		
I NDEX CNTYTPROM	COUNTY TOURIST	86.00	852,354	48,593	698,443	650	35,442	652,096	117,819		

FAMR255A NO: 102 FAMIS UPDATE NO	: 4055	STA	TUS REPORT OF	APPROPRIAT S/REQ./P.O./I IOD 12 2012	CNY IONS BY INDEX EXPENDITURES SEPT 2012	X	RUN	DATE TIME :	09/27/2012 8:11 PM
******	******	***	******	********	********	*****	*********		*****
INDEX SUBFUND CHARACTER SUBOBJECT	: COLISEUMSR : SR003001 : 60 : 6201	COLTSEU	M-TOURIST PROMITED PR	OMOTION 57040 OMOTION RES GENERAL	08				
SUBOBJECT 6201 6980	OPERATING EXPENSES- TRANSFERS OUT	% EXPEND/ ENCUMB. 98.00 100.00	TOTAL BUDGET 2,522,011 633,892	TOTAL-MTD EXPEND 20,824 102,235	TOTAL-YTD EXPEND 2,479,175 633,892	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 2,588,959 400,000	REMAINING BUD. BAL. 42,836
CHARACTER 60	OPERATING EXPEN	99.00	3,155,903	123,059	3,113,067			2,988,959	42,836
SUBFUND SROO3001	COLISEUM TOURIS	99.00	3,155,903	123,059	3,113,067			2,988,959	42,836
INDEX COLISEUMSR	COLISEUM-TOURIS	99.00	3,155,903	123,059	3,113,067			2,988,959	42,836

FAMR255A NO: 102 FAMIS UPDATE NO		STATI API	COUNT US REPORT O PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012	X *********		TIME :	09/27/2012 8:11 PM 60
INDEX SUBFUND CHARACTER SUBOBJECT	: COMINMPROFIT : SROIIOO1 : 30 : 3001	COMMISSAI COMMISSAI PERSONNEI SALARIES	RY INMATE P RY INMATE P L EXPENDITU -FULL TIME	ROFIT 561480 ROFIT FUND RES REGULAR	A POTENSIA DE LA PERSONA DE LA				
SUBOBJECT 3001 3007 3050 3052 3054 3056 3058 3060 3068	SALARIES-FULL TIME SALARIES-DVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-WEMPLOYM CLEAT BENEFITS ALLO	% EXPEND/ ENCUMB. 97.00 10.00 98.00 90.00 53.00 28.00 61.00	TOTAL BUDGET 83,360 5,929 12,288 8,657 3,687 1,341 780	TOTAL-MTD EXPEND 6,332 484 877 2 568 84 51 65	TOTAL-YTD EXPEND 80,869 566 6,800 11,092 7,331 1,038 816 780	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 408,900 40,452 34,192 57,682 115 24,470 8,471 1,948 5,449	REMAINING BUD. BAL. 2,491 5,362 1,196 1,196 2,649 525
CHARACTER 30	PERSONNEL EXPEN	89.00	123,020	8,464	109,319			581,678	13,701
6201 6204 6246 6761	OPERATING EXPENSES- OPER EXP-EQUIP OPERATING EXPMISC CONTRACTED SERVICES	89.00 96.00 94.00	470,123 1,020 37,536	10,108 324	382,959 473 28,746		37,000 503 6,593	476,941 1,969 33,808	50,164 2,197
CHARACTER 60	OPERATING EXPEN	90.00	508,678	10,432	412,177		44,096	512,718	52,405
9300 CHARACTER	EQUIPMENT SYNERING	14.00 14.00	121,213		16,596				104,617
90 SUBFUND SR011001	CAPITAL EXPENDI	77.00	121,213 752,911	18,896	16,596 538,092		44,096	1,094,395	104,617
INDEX COMINMPROFIT	COMMISSARY INMA	77.00	752,911	18,896	538,092		44,096	1,094,395	170,723

FAMR255A NO: 102		STATL	S REPORT OF PROPRIATION	APPROPRIAT	IONS BY INDEX	x	RUN RUN	DATE TIME	09/27/2012 8:11 PM	
FAMIS UPDATE N	10 : 4055 ******************	*******	FISCAL PER	S/REQ./P.O./ IOD 12 2012	SEPT 2012	******	PAG	E NUMBER :	61 *******	
INDEX SUBFUND CHARACTER SUBOBJECT	: COMMCENTER : GF001001 : 30 : 3001	COMMUNICATIONS CENTER 500389 GENERAL FUND PERSONNEL EXPENDITURES SALARIES-FULL TIME REGULAR								
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE	% EXPEND/ ENCUMB. 100.00 100.00 100.00	TOTAL BUDGET 98,340 7,068 12,899	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 98,339 7,068 12,898	OUTSTAND:	OUTSTAND.	PY-FM YTD EXPEND. 296,182 21,231 37,993	REMAINING BUD. BAL.	
3056 3058 3060	ÎNSURÂNCE-HÊALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	100.00 100.00 81.00	8,205 1,621 224		8,204 1,621 182			24,700 5,366 1,302	î 42	
CHARACTER 30	PERSONNEL EXPEN	100.00	128,387		128,342			386,870	45	
6001 6021 6201	OFFICE EXPENSE DUES-GENERAL OPERATING EXPENSES-	99.00 100.00 100.00	740 400 568	56	731 400 567			683 400	9	
6001 6021 6201 6204 6207 6291 6301 6305 6503 6503	OPER EXP-EQUIP INSURANCE-LIABILITY VEHICLE OPER. EXPEN MAINT/REPAIR-GENERA MAINT/REPAIR-AUTOMO COMMUNICATIONS-TELE PARKING	99.00 100.00 100.00 98.00 100.00 78.00 100.00 100.00 23.00	568 2,675 6,285 6,286 2,054 2,287 3,484 1,221	1,218	2,063 234 4,294 1,465 2,279		558 612 583 30	3,365 4,027 2,279 159 2,514 1,219	54 1 1,374 6 15 558	
	COMMUNICATIONS-TELE PARKING	93.00 84.00 100.00	3;484	274	2,926 1,219		1		558	
CHARACTER 60	OPERATING EXPEN	90.00	20,167	1,968	16,358		1,783	14,882	2,026	
SUBFUND GF001001	GENERAL FUND	99.00	148,554	1,968	144,699		1,783	401,752	2,071	
INDEX COMMCENTER	COMMUNICATIONS	99.00	148,554	1,968	144,699		1,783	401,752	2,071	

FAMR255A NO: 102		STATU	S REPORT OF	Y OF EL PASO F APPROPRIAT S/REQ./P.O./	CNY LONS BY INDEX EXPENDITURES	K .	RUN RUN	DATE :	09/27/2012 8:11 PM
FAMIS UPDATE NO	0 : 4055 *****************	******	FISCAL PER	IOD 12 2012	SEPT 2012	******	PAGI	E NUMBER :	******
I NDEX SUBFUND CHARACTER SUBOBJECT	: COMMCRTMAINT : GF001001 : 60 : 6301	GENERAL F OPERATING	CENTER MA	RES					
SUBOBJECT 6301	MAINT/REPAIR-GENERA	% EXPEND/ ENCUMB. 100.00	BUDGET 8,500	TOTAL-MTD EXPEND 10	TOTAL-YTD EXPEND 8,444	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 26
CHARACTER 60	OPERATING EXPEN	100.00	8,500	10	8,444		30		26
SUBFUND GF001001	GENERAL FUND	100.00	8,500	10	8,444		30		26
INDEX COMMCRTMAINT	COMMUNITY CENTE	100.00	8,500	10	8,444		30		26

FAMR255A NO: 102 FAMIS UPDATE NO		STATU APP	COUNT S REPORT O ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ 10D 12 2012 **********	CNY IONS BY INDE EXPENDITURES SEPT 2012	X *******	IIII III III III III III III III III I	E NUMBER :	09/27/2012 8:11 PM	
INDEX SUBFUND CHARACTER SUBOBJECT	: COMMCSCDREIM : GF001001 : 30 : 3001	COMM SUPER CSCD REIMB GENERAL FUND PERSONNEL EXPENDITURES SALARIES-FULL TIME REGULAR								
SUBOBJECT 3001 3050 3050 3058 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 49,534 3,531 6,306 88 274	REMAINING BUD. BAL.	
3058 3060	INSURANCE-WORKERS C INSURANCE-UNEMPLOYM							88 274		
CHARACTER 30	PERSONNEL EXPEN			aprintment(12621746174)				59,732		
SUBFUND GF001001	GENERAL FUND							59,732		
INDEX COMMCSCDREIM	COMM SUPER CSCD							59,732		

FAMR255A NO: 102		STAT	COUNT US REPORT O	Y OF EL PASO F APPROPRIAT S/REQ./P.O./	CNY LONS BY INDE	x	RUN RUN	DATE TIME	09/27/2012 8:11 PM		
FAMIS UPDATE N	iO : 4055 ************	AP ********	FISCAL PER	10D 12 2012	EXPENDITURES SEPT 2012 *********	*******	PAGE NUMBER :				
INDEX SUBFUND CHARACTER SUBOBJECT	: COMMISSNER1 : GF001001 : 30 : 3001	PERSONNE	COMMISSIONER PRECINCT NO. 1 500033 GENERAL FUND PERSONNEL EXPENDITURES SALARIES-FULL TIME REGULAR								
SUBOBJECT 30010 3052 3054 3054 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 92.00 98.00 98.00 99.00 47.00 55.00	TOTAL BUDGET 155,035 11,860 21,472 14,555 14,560 688	TOTAL-MTD EXPEND 11,926 842 1,652 4 1,120 34 59	TOTAL-YTD EXPEND 154,824 10,943 21,094 21,094 446 405 377	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 144,221 10,181 18,499 13,129 374 382	REMAINING BUD. BAL. 211 917 378 1 109 455 311		
CHARACTER 30	PERSONNEL EXPEN	99.00	204,521	15,636	202,140			186,835	2,381		
6001 6201 6503	OFFICE EXPENSE OPERATING EXPENSES- COMMUNICATIONS-TELE	59.00 47.00	78 242 400	19	189		143	95 265	78 100 211		
CHARACTER 60	OPERATING EXPEN	46.00	720	19	189		143	360	389		
SUBFUND GF001001	GENERAL FUND	99.00	205,241	15,655	202,329		143	187,195	2,769		
INDEX COMMISSNER1	COMMISSIONER PR	99.00	205,241	15,655	202,329		143	187,195	2,769		

FAMR255A NO: 102 FAMIS UPDATE N	O: 4055	STATI APF	JS REPORT OF PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	IONS BY INDEX			DATE TIME :	09/27/2012 8:11 PM 65
INDEX SUBFUND CHARACTER SUBOBJECT	: COMMISSNER2 : GF001001 : 30 : 3001	GENERAL F	NER PRECING UND EXPENDITU FULL TIME	CT NO. 2 5000 RES REGULAR	041				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE	% EXPEND/ ENCUMB. 100.00 96.00 98.00	TOTAL BUDGET 157,419 12,043 21,803	TOTAL-MTD EXPEND 12,109 888 1,677	TOTAL-YTD EXPEND 157,206 11,539 21,419	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 138,965 10,065 17,808	REMAINING BUD. BAL. 213 504 384
3056 3058 3060 CHARACTER 30	INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	100.00 96.00 98.00 100.00 99.00 50.00 58.00	8,714 824 650	670 35 60 15,443	8,649 410 374			7,422 367 359 175,020	65 414 276
	PERSONNEL EXPEN		201,498		199,641				1,857
6001 6019 6201 6503 6600	OFFICE EXPENSE PUBLIC OFFICIAL BON OPERATING EXPENSES— COMMUNICATIONS—TELE AUTO ALLOWANCE	73.00 81.00 51.00	693 774 553	28	330 568 284		174 62	268 178 744 405 56	189 144 269
CHARACTER 60	OPERATING EXPEN	70.00	2,020	61	1,182		235	1,651	603
SUBFUND GF001001	GENERAL FUND	99.00	203,518	15,504	200,823		235	176,671	2,460
INDEX COMMISSNER2	COMMISSIONER PR	99.00	203,518	15,504	200,823		235	176,671	2,460

FAMR255A NO: 102 FAMIS UPDATE N	0: 4055 ***********	STATI API	JS REPORT OF PROPRIATIONS FISCAL PER	OF EL PASO APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012	(**********		DATE TIME :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: COMMISSNER3 : GF001001 : 3001	PERSONNEL	ONER PRECING FUND EXPENDITURE FULL TIME	RES	058				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060 CHARACTER 30	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM PERSONNEL EXPEN	% EXPEND/ ENCUMB. 100.00 97.00 100.00 87.00 100.00 76.00	TOTAL BUDGET 157,905 11,831 21,679 45 9,199 762 523 201,944	TOTAL-MTD EXPEND 11,926 872 1,665 3 655 34 59 15,215	TOTAL-YTD EXPEND 157,904 11,522 21,677 39 9,198 417 399 201,158	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 156,233 11,126 20,198 13,129 407 407 421 201,564	REMAINING BUD. BAL 309 6 1 345 124
6001 6019 6201 6503 6600	OFFICE EXPENSE PUBLIC OFFICIAL BON OPERATING EXPENSES— COMMUNICATIONS—TELE AUTO ALLOWANCE	75.00 100.00 54.00 38.00 98.00	950 50 500 500 1,230	40 140 20 95	594 50 268 192 1,206		116	536 267 1,230	240 232 308 24
CHARACTER 60	OPERATING EXPEN	75.00	3,230	293	2,310		116	2,032	804
SUBFUND GF001001	GENERAL FUND	99.00	205,174	15,508	203,468		116	203,597	1,589
INDEX COMMISSNER3	COMMISSIONER PR	99.00	205,174	15,508	203,468		116	203,597	1,589

FAMR255A NO: 102 FAMIS UPDATE N	0 : 4055 ********	STATI API	S REPORT OF PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	IONS BY INDEX EXPENDITURES SEPT 2012	·*******		DATE TIME	09/27/2012 8:11 PM 67
INDEX SUBFUND CHARACTER SUBOBJECT	: COMMISSNER4 : GF01001 : 30 : 3001	GENERAL I	ONER PRECING UND EXPENDITURE FULL TIME	CT NO. 4 5000 RES REGULAR	066				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURÂNCE-LIFE INSURÂNCE-HEALTH/DE INSURÂNCE-WORKERS C INSURÂNCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 97.00 98.00 97.00 99.00 53.00 76.00	TOTAL BUDGET 167,931 12,847 23,258 11,585 806 572	TOTAL—MTD EXPEND 12,918 962 1,789 3 891 36 67	TOTAL-YTD EXPEND 167,710 12,505 22,850 40 11,500 431 433	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 161,074 12,027 20,661 40 10,462 408 456	REMAINING BUD. BAL. 221 342 408 85 375 139
CHARACTER 30	PERSONNEL EXPEN	99.00	217,040	16,667	215,470			205,128	1,570
6001 6019 6503	OFFICE EXPENSE PUBLIC OFFICIAL BON COMMUNICATIONS—TELE	50.00	100 415	19	209			85 271	100 206
CHARACTER 60	OPERATING EXPEN	41.00	515	19	209			356	306
SUBFUND GF001001	GENERAL FUND	99.00	217,555	16,686	215,679			205,483	1,876
INDEX COMMISSNER4	COMMISSIONER PR	99.00	217,555	16,686	215,679			205,483	1,876

FAMR255A NO: 102 FAMIS UPDATE	NO : 4055	STATI API	COUNT IS REPORT OF PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE: EXPENDITURES SEPT 2012	·********		DATE TIME	09/27/2012 8:11 PM 68
INDEX SUBFUND CHARACTER SUBOBJECT	: COMMSVCS : GF001001 : 3001	FAMILY AI GENERAL PERSONNEI SALARIES	ND COMMUNITY FUND EXPENDITU FULL TIME	Y SERVICES RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 90.00 84.00 85.00 85.00 85.00 82.00	TOTAL BUDGET 247,258 18,915 34,245 34,245 16,437 1,089 1,199	TOTAL-MTD EXPEND 19,020 1,390 2,634 4 1,264 49 154	TOTAL-YTD EXPEND 221, 346 15, 861 29, 851 49 14, 004 555 985	REQUIS, OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 154,506 11,065 19,839 7,667 476 720	REMAINING BUD. BAL. 25,9154 4,394 4,394 2,433 23,433 214
CHARACTER 30	PERSONNEL EXPEN	89.00	319,201	24,516	282,651			194,304	36,550
6001 6007	OFFICE EXPENSE PRINTING/DUPLICATIN	92.00	286	42	263			270 53	23
6001 6007 6010 6201 6204 6291 6301 6503 6605	ADVERTISING/PROMOTI OPERATING EXPENSES- OPER EXP-EQUIP VEHICLE OPER. EXPEN MAINT/REPAIR-GENERA	94.00 81.00 42.00	2,500 1,500 780 242	628 775	1,216 27		1,724		147 284 453 242 240
6503 6605	COMMUNICATIONS-TELE PARKING	100.00	242 620 573	39	380 30 5		268	513 457	240
CHARACTER 60	OPERATING EXPEN	79.00	6,501	1,485	2,820		2,292	1,294	1,389
SUBFUND GF001001	GENERAL FUND	88.00	325,702	26,001	285,471		2,292	195,598	37,938
INDEX COMMSYCS	FAMILY AND COMM	88.00	325,702	26,001	285,471		2,292	195,598	37,938

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INDEX SUBFUND CHARACTER SUBOBJECT	: COMMUNITY : GF001001 : 60 : 6201	COMMUNITY GENERAL I OPERATING OPERATING	SUPERVISION EXPENDITU	ON/CORRECTION RES GENERAL	NS 530519				
SUBOBJECT	ODERATING EVDENCES-	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND 232	TOTAL-YTD EXPEND 2,751	REQUIS. OUTSTAND.	OUTSTAND. 1,792	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6204 6207	OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY	25.00 80.00	19,722 6,698 147	232	1,658		1,772	5,826 2,335 117	5,041
6291 6301	VEHICLE OPER. EXPEN MAINT/REPAIR-GENERA RENTALS/LEASES	6.00 57.00	2,734 7,681		4,156 186,250		184 208	1,419 4,602 200,422	2,571 3,341
6452 6453	PUB. UTILITIES—GAS PUB. UTILITIES—ELEC PUB. UTILITIES—HATE COMMUNICATIONS—GENE	52.00 51.00	14,148 62,550	26 448	7,293 31,811		200	8,608 43,981	30,739
SUBOBJECT 6201 6207 6207 6291 6391 6350 6452 6453 6454 6501 6664	PUB. UTILITIES-MATE COMMUNICATIONS-GENE PROF SVCS-GENERAL	23.00 25.00 80.00 57.00 57.00 51.00 71.00 88.00	62,550 11,444 60,002 186,456	26 448 112 4,480 1,667	8,174 52,549 70,763			8,608 43,981 11,456 52,115 37,060	9,161 6,855 30,739 3,270 7,453 115,693
CHARACTER 60	OPERATING EXPEN	65.00	567,202	6,965	365,685		2,184	367,942	199,333
SUBFUND GF001001	GENERAL FUND	65.00	567,202	6,965	365,685		2,184	367,942	199,333
INDEX COMMUNITY	COMMUNITY SUPER	65.00	567,202	6,965	365,685		2,184	367,942	199,333

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INDEX SUBFUND CHARACTER SUBOBJECT	: CONSTABLE1 : GF001001 : 30 : 3001	GENERAL PERSONNEL	PRECINCT I	NO. 1 530113 RES REGULAR			5572424521E	******	
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060 CHARACTER 30	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM PERSONNEL EXPEN	* EXPEND/ ENCUMB. 97.00 96.00 96.00 96.00 96.00 35.00 76.00	TOTAL BUDGET 178,872 13,178 24,375 80 18,635 7,567 645	TOTAL-MTD EXPEND 10,173 7,65 1,409 1,074 167 67	TOTAL-YID EXPEND 172,645 12,656 23,513 2,672 491 229,990	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 14,303 12,788 22,358 22,358 217,533 2,649 536 230,238	REMAINING BUD. BAL. 6,228 6,228 10 6,922 4,895 13,362
6001 6019 6021 6207 6215 6227 6291	OFFICE EXPENSE PUBLIC OFFICIAL BON DUES-GENERAL INSURANCE-LIABILITY CLOTHING TCLEOSE FILING FEES VEHICLE OPER, EXPEN	100.00 100.00 72.00 100.00 100.00 81.00	578 60 649 3,261 295 36,295	29 527	398 60 469 2,380 295 25,371		179 873 4,195	514 71 60 492 1,331 26,564	180 8 6,730
CHARACTER 60 SUBFUND GF001001	OPERATING EXPEN	93.00	41,137	556 14,215	28,972 258,962		5,246 5,246	29,033 259,271	6,919
INDEX CONSTABLE1	CONSTABLE PRECI	93.00	284,489	14,215	258,962		5,246	259,271	20,281

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INDEX SUBFUND CHARACTER SUBOBJECT	: CONSTABLE2 : GF001001 : 30 : 3001	GENERAL F PERSONNEL	PRECINCT FUND EXPENDITU FULL TIME	NO. 2 530121 RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 88.00 84.00 87.00 80.00 77.00 45.00 64.00	TOTAL BUDGET 134,154 10,263 18,580 14,550 14,556 3,412	TOTAL-MTD EXPEND 10,320 7,54 1,429 4 1,120 154 50	TOTAL-YTD EXPEND 118,523 8,615 16,199 40 11,227 1,530 257	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 115,030 8,398 14,755 12,142 1,033 276	REMAINING BUD. BAL. 15,631 1,648 2,381 3,329 1,882
CHARACTER 30	PERSONNEL EXPEN	86.00	181,418	13,831	156,391			151,683	25,027
6001 60019 60211 62014 62047 62157 62277 62277 6503	OFFICE EXPENSE PUBLIC OFFICIAL BON DUES-GENERAL OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY CLOTHING TCLEOSE FILING FEES VEHICLE OPER. EXPEN COMMUNICATIONS-TELE	99.00 100.00 88.00 99.00 86.00 95.00 100.00 91.00	541 955 733 122 326 1,789 295 18,190 1,068	110 82	267 95 401 121 281 319 295 12,565	220	49 247 1,384 3,926	610 50 349 375 375 1,145 21,778	85 1 45 86 1,698
CHARACTER 60 SUBFUND	OPERATING EXPEN	91.00 87.00	23, 159	192 14,022	15,311	220 220	5,606	25,884 177,567	2,021
SUBFUND GF001001 INDEX CONSTABLE2	GENERAL FUND CONSTABLE PRECI	87.00	204,577	14,022	171,703 171,703	220	5,606 5,606	177,567	27,048 27,048

FAMR255A NO: 102 FAMIS UPDATE		STATI API	COUNT JS REPORT OF PROPRIATION FISCAL PER	OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDEX EXPENDITURES SEPT 2012	X *******		DATE TIME	09/27/2012 8:11 PM 72
INDEX SUBFUND CHARACTER SUBOBJECT	: CONSTABLE3 : GF001001 : 30 : 3001	CONSTABLI GENERAL PERSONNEI SALARIES-	E PRECINCT FUND EXPENDITU -FULL TIME	NO. 3 530212 RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060 CHARACTER 30	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 96.00 98.00 97.00 96.00 72.00 98.00	TOTAL BUDGET 175, 348 13, 414 24, 286 16, 437 5, 257 674	TOTAL-MTD EXPEND 13,488 990 1,868 1,264 230 80 17,925	TOTAL-YTD EXPEND 175, 197 12, 874 23, 870 15, 737 2, 704 486	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 152,789 10,968 19,629 13,130 2,211 435 199,215	REMAINING BUD. BAL. 151 540 416 2 700 2,553 188
6001 6019 6204 6207 6215 6215 6305 6501 6605	OFFICE EXPENSE PUBLIC OFFICIAL BON OPER EXP-EQUIP INSURANCE-LIABILITY CLOTHING VEHICLE OPER. EXPEN MAINT/REPAIR-AUTOMO COMMUNICATIONS-GENE PARKING	99.00 100.00 97.00 100.00 84.00 100.00 58.00	804 122 484 2,491 11,721 5,091 330 1,223	24 222 19	526 122 469 260 9,813 4,362 1,016		272 2,231 729	324 93 1,102 5,324 9,874 4,163 276	4,550 6 15 1,908 138 207
CHARACTER 60 SUBFUND	OPERATING EXPEN	90.00	22,267	265 18,191	16,761		3,232	21,625	2,274
GF001001 INDEX CONSTABLE3	GENERAL FUND CONSTABLE PRECI	97.00	257,741 257,741	18,191	247,684		3,232	220,840	6,824

FAMR255A NO: 102 FAMIS UPDATE N	NO: 4055		PROPRIATION:	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	EXPENDITURES	· · · · · · · · · · · · · · · · · · ·	4.1.241	TIME :	09/27/2012 8:11 PM 73
INDEX SUBFUND CHARACTER SUBOBJECT	: CONSTABLE4 : GF001001 : 30 : 3001	GENERAL I	PRECINCT FUND EXPENDITU FULL TIME	NO. 4 530220 RES REGULAR					
SUBOBJECT 3001	SALARIES-FULL_TIME	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 177,208	TOTAL-MTD EXPEND 13,635	TOTAL-YTD EXPEND 177,106	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 171,196	REMAINING BUD. BAL. 102
3001 3007 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	99.00 98.00 99.00 99.00 55.00 79.00	13,604 24,550 59 16,437 5,054 659	1,035 1,888 1,264 264 80	13,437 24,130 58 16,315 2,799 520			12,850 22,028 58 14,830 2,780 563	167 420 1 122 2,255 139
CHARACT ER 30	PERSONNEL EXPEN	99.00	237,571	18,171	234,365			224,304	3,206
6001 6019	OFFICE EXPENSE PUBLIC OFFICIAL BON	98.00	699	116	683			416 247	16
6001 6019 6204 6207 6215 6227 6291 6305	OPER EXP-EQUIP INSURANCE-LIABILITY CLOTHING	100.00	1,717		1,116 295		470	416 247 405 469 2,394 295 19,028 2,554	131
6227 6291 6305	TCLÉÓSÉ FILING FEES VEHICLE OPER. EXPEN MAINT/REPAIR-AUTOMO	100.00 84.00 92.00	1,717 295 16,632 2,477		13,260 1,634		667 649	19,028 2,554	2,705 193
CHARACTER 60	OPERATING EXPEN	86.00	22,382	116	17,550		1,786	25,807	3,046
SUBFUND GF001001	GENERAL FUND	98.00	259,953	18,287	251,915		1,786	250,111	6,252
INDEX CONSTABLE4	CONSTABLE PRECI	98.00	259,953	18,287	251,915		1,786	250,111	6,252

FAMR255A NO: 102		STATI	S REPORT OF	OF EL PASO APPROPRIAT	CNY IONS BY INDEX EXPENDITURES	x	RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE		API ********	FISCAL PER	OD 12 2012	SEPT 2012	******	PAG	E NUMBER :	74 ********
INDEX SUBFUND CHARACTER SUBOBJECT	: CONSTABLE5 : GF001001 : 30 : 3001	CONSTABLI GENERAL PERSONNEI SALARIES-	PRECINCT I	0. 5 530311 RES REGULAR					
SUBOBJECT	SALARIES-EULL IIME	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 138,292	TOTAL-MID EXPEND 10,638	TOTAL-YTD EXPEND 138,049	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 131,080	REMAINING BUD. BAL. 243
3001 3002 3050 3052 3054 3056 3056 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE	90.00 98.00 100.00	10,579 19,153 45	1,473	9,518 18,809 45			9,191 16,814 46	1,061 344
3056 3058 3060	INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	100.00 99.00 53.00 60.00	13,764 3,570 557	1,059 161 53	13,661 1,909 337		THE PERSON NAMED IN COLUMN TO PROPERTY OF THE PERSON NAMED IN COLUMN TO PERSON NAMED IN COLUMN T	12,628 1,773 346	1,661 220
CHARACTER 30	PERSONNEL EXPEN	98.00	185,960	14,120	182,327			171,878	3,633
6001 6019	OFFICE EXPENSE	100.00	142 68		142 68			311 179	
6204 6207 6215	OPERATING EXPENSES— OPER EXP-EQUIP INSURANCE-LIABILITY CLOTHING	100.00	375 2,232	311			120	195 375	1
6001 6019 6201 6204 6207 6215 6217 6291 6503	CLOTHING . TCLEOSE FILING FEES VEHICLE OPER. EXPEN COMMUNICATIONS-TELE	100.00 100.00 82.00	12,229 308	280	2,112 295 9,565		516	6,201	2,148 308
CHARACTER 60	OPERATING EXPEN	84.00	15,649	591	12,557		636	7,556	2,457
SUBFUND GF001001	GENERAL FUND	97.00	201,609	14,710	194,884		636	179,434	6,089
INDEX CONSTABLE5	CONSTABLE PRECI	97.00	201,609	14,710	194,884		636	179,434	6,089

FAMR255A NO: 102		STATI	COUNTY US REPORT OF	Y OF EL PASO F APPROPRIATI S/REQ./P.O./	CNY IONS BY INDE	x	RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE N	NO : 4055	*******	FISCAL PER	IOD 12 2012	SEPT 2012	******	PAG	E NUMBER :	75 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: CONSTABLE6 : GF001001 : 30 : 3001	CONSTABLI GENERAL PERSONNE SALARIES	PRECINCT FUND EXPENDITU	NO. 6 530329 RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE	% EXPEND/ ENCUMB. 99.00 97.00 81.00 72.00 78.00 42.00 68.00	TOTAL BUDGET 222,279 17,529 30,853 88 21,532	TOTAL-MTD EXPEND 17,136 1,311 1,925 1,310	TOTAL-YTD EXPEND 221,151 16,918 24,916 63 16,760 3,886	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 211,990 16,216 23,194 65 15.827	REMAINING BUD. BAL. 1,128 5,937 25,432 5,432 5,432 343
3058 3060 CHARACTER 30	INSURANCE-HORKERS C INSURANCE-UNEMPLOYM PERSONNEL EXPEN	42.00 68.00 94.00	21,532 9,318 1,065 302,664	1,316 439 124 22,249	3,886 722 284,418		10.24.25.00	15,827 3,607 705 271,604	5,432 343 18,246
6001 6019 6207 6215 6227 6291 6502 6503	OFFICE EXPENSE PUBLIC OFFICIAL BON INSURANCE-LIABILITY CLOTHING TCLEOSE FILING FEES	68.00 100.00 95.00 100.00 71.00	1,716 178 178 2,500 295 31,312		543 844 295 21,091		631 2,369	958 512 656 2,166 2,295 26,179	542 178 131
6291 6502 6503	YEHICLE OPER. EXPEN CELL PHONE ALLOHANC COMMUNICATIONS-TELE	71.00 92.00	31,312 19 1,164	503 91	21,091 1,073		1,198	26,179 1,015	9,023 19 91
CHARACTER 60	OPERATING EXPEN	74.00	38,028	595	23,845	0.10.000.1100	4,198	31,782	9,984
SUBFUND GF001001	GENERAL FUND	92.00	340,692	22,844	308,263		4,198	303,386	28,231
INDEX CONSTABLE6	CONSTABLE PRECI	92.00	340,692	22,844	308,263		4,198	303,386	28,231

FAMR255A NO: 102 FAMIS UPDATE N		STATI API	COUNT US REPORT OF PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE: EXPENDITURES SEPT 2012	(*******		DATE TIME :	09/27/2012 8:11 PM 76
INDEX SUBFUND CHARACTER SUBOBJECT	: CONSTABLE7 : GF001001 : 30 : 3001	PERSONNEI	E PRECINCT (FUND EXPENDITU FULL TIME	NO. 7 530410 RES REGULAR					
SUBOBJECT 3001	SALARIES-FULL TIME	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 173,268	TOTAL-MTD EXPEND 13,328	TOTAL-YTD EXPEND 172,736	REQUIS. OUTSTAND.	P.O.IS OUTSTAND.	PY-FM YTD EXPEND, 129,063 20,317	REMAINING BUD. BAL. 532
SUBOBJECT 3001 3002 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE	99.00 97.00 93.00	13,255 23,998 53	1,015	13,149 23,398 49			16,552	106 600 4
3056 3058 3060	INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	93.00 99.00 54.00 77.00	3,862 4,902 616	297 221 74	3,833 2,628 473			5,805 2,181 409	2,274 2,274 143
CHARACTER 30	PERSONNEL EXPEN	98.00	219,954	16,785	216,266			185,730	3,688
6019 6207	PUBLIC OFFICIAL BON INSURANCE-LIABILITY CLOTHING	97.00 100.00	178 484 2,636 295		469 80		richeriting 2.0	93 469	178 15
6019 6207 6217 6227 6291 6453 6454 6503 6664	TCLEOSE FILING FEES VEHICLE OPER. EXPEN PUB. UTILITIES-ELEC PUB. UTILITIES-HATE COMMUNICATIONS-TELE	100.00	2,636 14,174 2,400 200	1,261	295 12,447		2,548 1,707	469 820 295 13,782	2,400 2,400 155 250
6503 6664	COMMUNICATIONS-TELE PROF SVCS-GENERAL	84.00	1,000 250		845			361	155 250
CHARACTER 60	OPERATING EXPEN	85.00	21,617	1,261	14,135		4,255	15,820	3,227
SUBFUND GF001001	GENERAL FUND	97.00	241,571	18,046	230,401		4,255	201,550	6,915
INDEX CONSTABLE7	CONSTABLE PRECI	97.00	241,571	18,046	230,401		4,255	201,550	6,915

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FAMIS UPDATE N	NO : 4055 **************	********	FISCAL PER	IOD 12 2012	EPT 2012	*******	PAG	E NUMBER :	77 ******
INDEX SUBFUND CHARACTER SUBOBJECT	: COUNCIL : GF001001 : 30 : 3001	COUNCIL GENERAL PERSONNE SALARIES	OF JUDGES AI FUND EL EXPENDITU S-FULL TIME	DMINISTRATION RES REGULAR	519561				
SUBOBJECT 3001 3004 3050 3052 3054 3056 3056 3058 3060	SALARIES-FULL TIME SALARIES-TEMP POOL SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 85.00 96.00 83.00 76.00 85.00 42.00 67.00	TOTAL BUDGET 1,326,884 193,372 116,300 186,620 186,620 90,081 90,081 13,214 8,532	TOTAL-MTD EXPEND 90,896 20,283 8,340 12,589 12,589 5,842 5,81	TOTAL-YTD EXPEND 1,121,957 185,804 96,389 151,081 76,219 76,219 5,751	REQUIS. OUTSTAND.	outstand.	PY-FM YTD EXPEND. 1,111,827 161,623 94,676 141,235 75,838 5,670 6,261	REMAINING BUD. BAL. 204,927 7,568 19,911 35,539 13,868 7,618 2,781
CHARACTER 30	PERSONNEL EXPEN	85.00	1,935,390	139,373	1,643,087			1,597,442	292,303
6001 6011	OFFICE EXPENSE BOOKS, PUBLICATIONS	70.00 87.00	18,635 22,143 675	5,314	13,015 19,203			12,678 40,565	5,620 2,940
6001 6011 6021 6204 6301 6503 66504 6674 6852 6857 68857 6881 68881 68884	OFFICE EXPENSE BOOKS, PUBLICATIONS DUES—GENERAL OPERATING EXPENSES— OPER EXPENSES— MAINT/REPAIR—GENERA COMMUNICATIONS—GENE COMMUNICATIONS—TELE PROF SYCS—GENERAL PROF SYCS—INTERPRET POST CONVICTION AFF LEGAL FEES LEGAL SERVICES	74.00 98.00 83.00 62.00 84.00	10,897 32,508	70 142 906 2,875 10,700 238,504	8,399 4,225 26,629 1,054 106,849		6,437 250	14,300 1,522 36,916 50 1,427 128,700	5,620 2,945 2,934 5,629 4,712 6,712 59,801
6856 6857 6860 6881 6883 6884	POST CONVICTION AFF LEGAL FEES LEGAL SERVICES JURY MEALS/LODGING LEGAL FEES—CAPITAL CHANGE OF VENUE EXP VISITING JUDGES REC	62.00 84.00 77.00 96.00 98.00 99.00 94.00 99.00	126,649 20,728 152,307 2,703,726 1,811 37,233 166,000 182 13,571	10,700 238,504 27,551 724	1,054 106,849 16,016 145,585 2,643,925 1,800 33,037 165,139		1,902	128,700 10,025 135,541 2,701,436 32,667 189,016 15,848 33,417	6,722 59,801 2,294 861 182 1,645
CHARACTER 60	OPERATING EXPEN	97.00	3,320,629	287,040	3,196,801		8,659	3,354,102	115,168
9300	EQUIPMENT	100.00	6,500				6,500		
CHARACTER 90	CAPITAL EXPENDI	100.00	6,500				6,500		

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FAMIS UPDATE	NO : 4055 ************	*******	FISCAL PERI	OD 12 2012	SEPT 2012	******	PAG	E NUMBER :	78 *********
INDEX SUBFUND CHARACTER	: COUNCIL : GF001001 : 90	COUNCIL GENERAL CAPITAL	FUND EXPENDITURES			DEOUTE	D.O. IS	PY-FM YTD	DEMAINING
SUBOBJECT		% EXPEND/ ENCUMB.	BUDGET	EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	EXPEND.	REMAINING BUD. BAL.
SUBFUND GF001001	GENERAL FUND	92.00	5,262,519	426,413	4,839,888		15,159	4,951,544	407,472
INDEX	COUNCIL OF JUE	92.00	5,262,519	426,413	4,839,888		15,159	4,951,544	407,472

FAMR255A NO: 102 FAMIS UPDATE N		STATI API	JS REPORT OF PROPRIATION FISCAL PER	OF EL PASO APPROPRIAT S REO /P.O. IOD 12 2012	IONS BY INDE	x and make	01100	DATE TIME :	09/27/2012 8:11 PM 79
INDEX SUBFUND CHARACTER SUBOBJECT	: COUNTYJUDGE : GF001001 : 30 : 3001		JDGE 500025 FUND EXPENDITU FULL TIME						
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 78.00 77.00 75.00 62.00 69.00 40.00 43.00	TOTAL BUDGET 318,448 24,361 42,028 88 21,7566 1,498	TOTAL-MTD EXPEND 19,5481 2,543 1,325 1,325 108	TOTAL-YTD EXPEND 248,649 18,827 31,529 15,0627 644	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 230,310 17,310 29,043 48 12,704 731	REMAINING BUD. BAL. 69,799 5,534 10,499 10,694 6,664 939 854
CHARACTER 30	PERSONNEL EXPEN	77.00	409,718	25,095	315,394			290,697	94,324
6001 6019 6021 6223 6301 6503 6761	OFFICE EXPENSE PUBLIC OFFICIAL BON DUES—GENERAL COMMCRT EXPENSES MAINT/REPAIR—GENERA COMMUNICATIONS—TELE CONTRACTED SERVICES	49.00 40.00 88.00 58.00 37.00	2,964 2,726 3,726 2,000 32,000	328 128 109	1,457 1,854 1,156 11,741		9 1,434	1,645 178	1,498 150 438 250 844 20,259
CHARACTER 60 Subfund	OPERATING EXPEN	43.00 74.00	41,190	565 25,660	16,309		1,443	3,424 294,121	23,438
GF001001 INDEX COUNTYJUDGE	GENERAL FUND COUNTY JUDGE 50	74.00	450,908 450,908	25,660	331,703		1,443	294, 121	117,762

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INDEX SUBFUND CHARACTER SUBOBJECT	COURTADMIN GF001001 30 3001	GENERAL I PERSONNEI	OURT AT LAW FUND EXPENDITU FULL TIME	ADMIN. 5241 RES REGULAR	65				
SUBOBJECT 3001 3002 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 91.00 42.00 85.00 86.00 90.00 46.00 72.00	TOTAL BUDGET 564,711 52,510 47,217 85,485 246 64,649 3,000	TOTAL-MTD EXPEND 39,582 1,973 3,092 5,755 16 4,578 110 340	TOTAL-YTD EXPEND 516, 185 22, 250 40, 244 73, 405 58, 278 1, 310 2, 162	REQUIS. OUTSTAND,	OUTSTAND.	PY-FM YTD EXPEND. 475, 259 25,673 37,444 64,259 204 51,512 1,212 2,205	REMAINING BUD. BAL. 48,526 30,260 12,080 12,080 371 1,515 838
CHARACTER 30	PERSONNEL EXPEN	87.00	820,643	55,446	714,043			657,828	106,600
6001 6204 6301 6503	OFFICE EXPENSE OPER EXP-EQUIP MAINT/REPAIR-GENERA COMMUNICATIONS-TELE	99.00 100.00 59.00	5,663 470 325	840 19	5,559 470 192		71	5,533 334 258	33 133
CHARACTER 60	OPERATING EXPEN	97.00	6,458	859	6,220		71	6,125	167
SUBFUND GF001001	GENERAL FUND	87.00	827,101	56,305	720,264		71	663,953	106,766
INDEX COURTADMIN	COUNTY COURT AT	87.00	827.101	56,305	720,264		71	663,953	106,766

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INDEX SUBFUND CHARACTER SUBOBJECT	: COURTGUARDIN : SRO69001 : 60 : 6809	COURT IN COURT IN OPERATING MENTAL H	ITIATED GUA ITIATED GUA 3 EXPENDITUI EALTH	RDIANSHIP RDIANSHIP FUI RES	ND				
SUBOBJECT	MENTAL HEALTH	% EXPEND/ ENCUMB. 1.00	TOTAL BUDGET 140,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 1,800	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 7,757	REMAINING BUD. BAL. 138,200
CHARACTER 60	OPERATING EXPEN	1.00	140,000		1,800			7,757	138,200
SUBFUND SR069001	COURT INITIATED	1.00	140,000		1,800			7,757	138,200
INDEX COURTGUARDIN	COURT INITIATED	1.00	140,000		1,800			7,757	138,200

FAMR255A NO: 102		STATE	JS REPORT OF	Y OF EL PASO F APPROPRIATI S/REQ./P.O./I	IONS BY INDEX	(RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE NO): 4055 ***********	*******	FISCAL PER	IOD 12 2012	SEPT 2012	*******	PAG	E NUMBER :	82 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: COURTRECPRES : SR076001 : 60 : 6761	COURT REC	CORDS PRESEI CORDS PRESEI G EXPENDITUI ED SERVICES	RVATION FUND RVATION FUND RES					
SUBOBJECT 6761	CONTRACTED SERVICES	% EXPEND/ ENCUMB. 81.00	TOTAL BUDGET 140,000	TOTAL-MTD EXPEND 32,165	TOTAL-YTD EXPEND 112,958	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 101,032	REMAINING BUD. BAL. 27,042
CHARACTER 60	OPERATING EXPEN	81.00	140,000	32,165	112,958			101,032	27,042
SUBFUND SR076001	COURT RECORDS P	81.00	140,000	32,165	112,958			101,032	27,042
INDEX COURTRECPRES	COURT RECORDS P	81.00	140,000	32,165	112,958		S ANATHA ENGRAL	101,032	27,042

FAMR255A NO: 102 FAMIS UPDATE N	0 : 4055 *********	STATI API	COUNT JS REPORT O PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012	X ********	RUN	DATE TIME :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: COURTREPORT : SR021001 : 60 : 6980	COURT REI COURT REI OPERATING TRANSFERS	PORTER FUND PORTER SERV S EXPENDITU S OUT	523514 ICE FUND RES					
SUBOBJECT 6980	TRANSFERS OUT	% EXPEND/ ENCUMB. 87.00	TOTAL BUDGET 406,000	TOTAL-MTD EXPEND 148,528	TOTAL-YTD EXPEND 351,970	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 369,413	REMAINING BUD. BAL. 54,030
CHARACTER 60	OPERATING EXPEN	87.00	406,000	148,528	351,970			369,413	54,030
SUBFUND SR021001	COURT REPORTER	87.00	406,000	148,528	351,970			369,413	54,030

FAMR255A NO: 102 FAMIS UPDATE	NO : 4055	STATI	COUNTY US REPORT OF PROPRIATION FISCAL PER		DATE TIME :	09/27/2012 8:11 PM 84			
*******	*********	****	kolen kolen kekolen (k		******	*******	******		*********
I NDEX SUBFUND CHARACTER SUBOBJECT	: CRIMDC1 : GF001001 : 30 : 3001	GENERAL PERSONNE SALARIES	DISTRICT CO FUND EXPENDITU FULL TIME	RES REGULAR	Para de Para de la composition della composition				
SUBOBJECT	SALARIES-FULL TIME	% EXPEND/ ENCUMB. 98.00	TOTAL BUDGET 171,144	TOTAL-MTD EXPEND 13,165	TOTAL-YTD EXPEND 167,413	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 160,302	REMAINING BUD. BAL. 3,731 1,000 1,230 5,922
SUBOBJECT 3001 3007 3050 3052 3054 3056 3058 3060	SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE	91.00 75.00 98.00 99.00	171,144 1,000 13,093 23,703	1,823 2	11,863 17,781 27			10,895 14,689	1,230 5,922
3056 3058 3060	INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	15.00 64.00	7,724 4,086 803	594 111 107	7,667 629 512			7,002 427 504	3,457 291
CHARACTER 30	PERSONNEL EXPEN	93.00	221,580	16,759	205,891			193,845	15,689
6001 6011 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS COMMUNICATIONS—TELE	99.00 100.00 91.00	2,378 206 233	137 21	2,272 206 211		87	2,635 88 291	19 22
CHARACTER 60	OPERATING EXPEN	99.00	2,817	158	2,690		87	3,013	40
GF001001	GENERAL FUND	93.00	224,397	16,917	208,581		87	196,859	15,729
INDEX CRIMDC1	CRIMINAL DISTRI	93.00	224,397	16,917	208,581		87	196,859	15,729

FAMR255A NO: 102		STA	COUNTY TUS REPORT OF	OF EL PASC APPROPRIAT	CNY IONS BY INDE EXPENDITURES SEPT 2012	ζ.	RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE		*******	FISCAL PER	OD 12 2012	SEPT 2012		PAG	E NUMBER :	84************************************
INDEX SUBFUND CHARACTER SUBOBJECT	: DA : GF001001 : 30 : 3001	DISTRIC GENERAL PERSONN SALARIE	T ATTORNEY 5; FUND EL EXPENDITUI S-FULL TIME I	21351 RES REGULAR					
SUBOBJECT 3001 3005	SALARIES-FULL TIME SALARIES-LONGEYITY SALARIES-OVERTIME SOCIAL SECURITY	% EXPEND/ ENCUMB, 97.00 100.00	TOTAL BUDGET 9,394,185 203,481 1,473	TOTAL-MTD EXPEND 692,410 13,283	TOTAL-YTD EXPEND 9,068,250 203,351 982	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 8,651,077 135,284	REMAINING BUD. BAL. 325,935 130 491
3007 3050 3052 3054 3056 3058	SOCTAL SECURITY TO THE RETIREMENT INSURANCE—LIFE INSURANCE—HEALTH/DE INSURANCE—HORKERS CINSURANCE—UNEMPLOYM	100.00 67.00 93.00 97.00 97.00 97.00	718,655 1,301,095 2,190 569,699	51,449 97,918 161 42,603 3,163 6,129	1,264,546 2,121 552,600 37,291 38,499			1,128,328 2,154 498,019 35,170	51,986 36,549 17,099 32,990 13,571
3060 CHARACTER 30	INSURANCE-UNEMPLOYM PERSONNEL EXPEN	53.00 74.00 96.00	70,281 52,070 12,313,129	6, 129 907, 117	38,499			35,170 38,775 11,121,618	13,571 478,820
6001 6007 6011 6201 6207 6291 6305 6305 6501	OFFICE EXPENSE PRINTING/DUPLICATIN BOOKS, PUBLICATIONS OPERATING EXPENSES— INSURANCE—LIABLITY VEHICLE OPER. EXPEN MAINI/REPAIR—GENERA	85.00 87.00 94.00 80.00 41.00 79.00	57,478 3,092 68,761 27,808	2,611 157	44,831 2,436 59,074 20,029 1,430 19,932	10	4,203 243 5,219 2,315	51,367 52,875 52,875 29,110 21,741 21,312	8,445 413 4,468 5,453 2,019
600	COMMUNICATIONS—GENE COMMUNICATIONS—TELE AUTO ALLOHANCE	90.00 78.00 65.00 63.00 98.00 75.00	27, 849 27, 882 7, 126 5, 951 17, 904 11, 698 12, 611 8, 182	2,282 1,309 239 1,044 951	4,961 4,302 11,692 7,396 12,360		2,170 1,426 314	15,779 5,983 12,360	4,468 5,453 2,780 5,780 1,332 4,302 2,085 22,400
6605 6850 CHARACTER 60	PARKING CONDUCT OF CRIMINAL OPERATING EXPEN	75.00 94.00 90.00	363,760 615,702	33,757 42,350	5,589 341,360 535,392	10	508 16,399	303,077 511,151	2,085 22,400 63,901
SUBFUND GF001001	GENERAL FUND	96.00	12,928,831	949,467	12,369,701	10	16,399	11,632,769	542,722
INDEX DA	DISTRICT ATTORN	96.00	12,928,831	949,467	12,369,701	10	16,399	11,632,769	542,722

FAMR255A NO: 102		STATU	S REPORT OF	OF EL PASO APPROPRIAT	IONS BY INDEX	K	RUN RUN	DATE :	09/27/2012 8:11 PM
FAMIS UPDATE N		AFF *********	FISCAL PER	REQ./P.O./ IOD 12 2012	SEPT 2012	******	PAG	E NUMBER :	86 ********
INDEX SUBFUND CHARACTER SUBOBJECT	: DAAPPORTION : \$R036001 : 3001	PERSONNEL	IONMENT SUI IONMENT SUI EXPENDITUI FULL TIME	PPLEMENT PPLEMENT RES REGULAR					
SUBOBJECT 3001 3050 3052 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 100.00 100.00 99.00 100.00	TOTAL BUDGET 18,339 1,459 2,589 2,589 71	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 18,339 1,459 2,589 2,589	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 28,080 2,011 3,602 56 123	REMAINING BUD. BAL.
CHARACTER 30	PERSONNEL EXPEN	100.00	22,500		22,499			33,871	1
SUBFUND SR036001	DA APPORTIONMEN	100.00	22,500		22,499			33,871	1
INDEX DAAPPORTION	DA APPORTIONMEN	100.00	22,500		22,499			33,871	1

FAMR255A NO: 102 FAMIS UPDATE N	0 : 4055 *********	STATUS APPR F F ********************************	REPORT O	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	IONS BY INDE	.		DATE TIME :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: DAFEDRLASSET : SRO68001 : 60 : 6201	DA FEDERAL DA FEDERAL OPERATING OPERATING	ASSET SH ASSET SH EXPENDITU EXPENSES-	ARING ARING RES GENERAL					
SUBOBJECT 6201 6204	OPERATING EXPENSES- OPER EXP-EQUIP	% EXPEND/ ENCUMB.	TOTAL BUDGET 18,000 45,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 2,469	REMAINING BUD. BAL. 18,000 45,000
CHARACTER 60	OPERATING EXPEN		63,000					2,469	63,000
SUBFUND SR068001	DA FEDERAL ASSE		63,000					2,469	63,000
INDEX DAFEDRLASSET	DA FEDERAL ASSE	经货售 18	63,000					2,469	63,000

FAMR255A NO: 102 FAMIS UPDATE N		STAT	COUNT US REPORT O PROPRIATION FISCAL PER	OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012	X		DATE TIME :	09/27/2012 8:11 PM 88
INDEX SUBFUND CHARACTER SUBOBJECT	: DAFOODSTFRA : SR045001 : 60 : 6201	DA FOOD DA FOOD OPERATING OPERATING	STAMP FRAUD STAMP FRAUD G EXPENDITU G EXPENSES-	RES GENERAL					
SUBOBJECT 6201 6204	OPERATING EXPENSES- OPER EXP-EQUIP	% EXPEND/ ENCUMB. 2.00	TOTAL BUDGET 61,458 60,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 1,458	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 85,870	REMAINING BUD. BAL. 60,000 60,000
CHARACTER 60	OPERATING EXPEN	1.00	121,458		1,458			85,870	120,000
9250	VEHICLES		40,000					34,269	40,000
CHARACTER 90	CAPITAL EXPENDI		40,000					34,269	40,000
SUBFUND SR045001	DA FOOD STAMP F	1.00	161,458		1,458			120,139	160,000
INDEX DAFOODSTFRA	DA FOOD STAMP F	1.00	161,458		1,458			120,139	160,000

FAMR255A NO: 102		APP	S REPORT OF	S/REQ./P.O./I	IONS BY INDEX EXPENDITURES	CHEW SE		TIME :	09/27/2012 8:11 PM
FAMIS UPDATE NO) : 4055 *****************	****	*******	IOD 12 2012 !	***********	*****	PAU ************************************	E NUMBER :	89 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: DA10PERCNTDF : SR012001 : 60 : 6201	D.A. 10% DISTRICT OPERATING OPERATING	DRUG FORFE ATTY 10% D EXPENDITU EXPENSES-	ITURE 570820 RUG FORFEITUI RES GENERAL	RE FUND				
SUBOBJECT 6201	OPERATING EXPENSES-	% EXPEND/ ENCUMB.	TOTAL BUDGET 7,500	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 7,500
CHARACTER 60	OPERATING EXPEN		7,500						7,500
SUBFUND SR012001	DISTRICT ATTY 1		7,500						7,500
INDEX DA10PERCNTDF	D.A. 10% DRUG F		7,500						7,500

FAMR255A NO: 102		STATU	REPORT O	Y OF EL PASO F APPROPRIAT S/REQ./P.O./	IONS BY INDEX	X .	RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE I		AFF	ISCAL PER	IOD 12 2012	SEPT 2012	*******	PAG	E NUMBER :	90 ********
INDEX SUBFUND CHARACTER SUBOBJECT	: DIMS : GF001001 : 60 : 6981	GENERAL FI OPERATING	PROJECT M. JND EXPENDITU OUT-GRANT	ATCH 600056 RES MATCH					
SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB. 91.00	TOTAL BUDGET 350,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 318,628	REQUIS. OUTSTAND:	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 318,628	REMAINING BUD. BAL. 31,372
CHARACTER 60	OPERATING EXPEN	91.00	350,000		318,628			318,628	31,372
SUBFUND GF001001	GENERAL FUND	91.00	350,000		318,628			318,628	31,372
INDEX DIMS	D.ADIHS PROJE	91.00	350,000		318,628			318,628	31,372

FAMR255A NO: 102 FAMIS UPDATE N	O : 4055	STATUS APPR F	COUNTY REPORT OF OPRIATION ISCAL PER	RUN RUN PAG	RUN DATE RUN TIME : PAGE NUMBER :				
INDEX SUBFUND CHARACTER SUBOBJECT	: DIMSMAGISTRA : GF001001	D. ADIMS	MAGISTRAT	************	(*************************************	********	*****	*****	
CHARACTER SUBOBJECT	: 30 : 3001	GENERAL FU PERSONNEL SALARIES-F	EXPENDITU ULL TIME	RES REGULAR	and and a second second				ermannes de la cel
SUBOBJECT 3001 3050 3058 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY INSURANCE-MORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB.	TOTAL BUDGET 20,477 1,566 78 96	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 20,477 1,566 78 96
CHARACTER 30	PERSONNEL EXPEN		22,217						22,217
SUBFUND GF001001	GENERAL FUND		22,217						22,217
INDEX DIMSMAGISTRA	D.ADIMS MAGIS		22,217						22,217

FAMR255A NO: 102 FAMIS UPDATE	NO : 4055	STA	TUS REPORT OF PPROPRIATIONS FISCAL PER	IOD 12 2012	TONG BY INDE		RUN RUN PAG	DATE TIME :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: DISTCLERK : GF001001 : 3001	GENERAL PERSONN	T CLERK 50072 FUND EL EXPENDITUI S-FULL TIME I	28 RES					
SUBOBJECT 3001 3002 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 96.00 100.00 93.00 94.00 96.00 70.00	TOTAL BUDGET 2,565,71 12,305 197,203 357,027 1,136 250,708 10,376 13,804	TOTAL-MTD EXPEND 189,060 929 14,174 26,314 18,406 433 1,498	TOTAL-YTD EXPEND 2,451,539 12,281 183,989 335,629 1,070 240,130 5,417 9,631	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND: 2,382,739 26,845 181,473 308,703 1,090 232,461 10,363	REMAINING BUD, BAL, 114,178 13,214 21,398 6 10,578 4,173
CHARACTER 30	PERSONNEL EXPEN	95.00	3,408,276	250,894	3,239,687			3,149,350	168,589
6001 6011 6011 6021 6221 6204 6207 6207 6201 6305 6350 6400 6503 6664 7701 6761	OFFICE EXPENSE BOOKS, PUBLICATIONS PUBLIC OFFICIAL BON DUES-GENERAL OPER EXP-EQUIP INSURANCE-LIABILITY VEHICLE OPER. EXPEN MAINT/REPAIR-GENERA MAINT/REPAIR-AUTOMO RENTALS/LEASES JURY SUPPLIES COMMUNICATIONS-TELE PARKING PROF SYCS-GENERAL EMPLOYEE TRAINING CONTRACTED SERVICES JURY FEES	98.00 100.00 72.00 97.00 100.00 100.00 100.00 92.00 93.00 93.00 93.00 93.00 93.00 93.00	50,929 2,149 305 9,050 13,666 2,057 13,5795 23,795 27,444 2,614 9,810 3,990 565,020	6,714 220 4,740 180 564 1,346 7,919 193 697 38,926	49,429 2,148 220 4,805 1,798 7,252 16,539 20,766 1,776 9,022 7,76 2,126 468,454		3,947 259 6,280 5,412 7,068 389 102 608 345	38, 995 345 1,243 220 188 117,803 11,803 16,229 36,856 2,357 7,744 2,299 496,482	1,027 1 85 298 49 96 1,843 110 449 50 180
CHARACTER 0	OPERATING EXPEN	86.00	712,758	61,498	585,597		24,882	617,581	102,279
UBFUND F001001	GENERAL FUND	93.00	4,121,034	312,393	3,825,284		24,882	3,766,932	270,868
NDEX DISTCLERK	DISTRICT CLERK	93.00	4,121,034	312,393	3,825,284		24,882	3,766,932	270,868

FAMR255A NO: 102 FAMIS UPDATE I	NO : 4055 ************		REPORT OF ROPRIATION FISCAL PER	S/REQ. /P.O. /	CNY IONS BY INDE) EXPENDITURES SEPT 2012	(**********	2,004,	DATE TIME :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: DISTCLKRMP : SRO24001 : 30 : 3001	DISTRICT	CLERK RECOI CLK RECORD: EXPENDITU FULL TIME	RDS MGMT. AND S MGNT & PRES RES REGULAR	D PRESERV SERVATION				
SUBOBJECT 3001 3002 3050 3052 3058 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-MORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 50.00 72.00 60.00 60.00 44.00 52.00	TOTAL BUDGET 32,948 31,482 5,010 8,880 910 285	TOTAL-MTD EXPEND 1,250 2,165 261 473 42 28	TOTAL-YTD EXPEND 16,381 22,716 2,991 5,339 403 148	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 15,516 25,826 3,163 5,296 450 182	REMAINING BUD. BAL. 16,567 8,766 2,054 3,54 507
CHARACTER 30	PERSONNEL EXPEN	60.00	79,515	4,219	47,978			50,432	31,537
6001 6204 6291 6705 6761	OFFICE EXPENSE OPER EXP-EQUIP VEHICLE OPER. EXPEN TRAVEL/PROFESSIONAL CONTRACTED SERVICES	100.00 95.00	17,754 19,943 1,000	5,678	17,688 16,223		2,697	17,933 6,816 125 842	1,024
CHARACTER 60	OPERATING EXPEN	95.00	38,697	5,678	33,911		2,761	25,716	2,024
SUBFUND SR024001	DISTRICT CLK RE	72.00	118,212	9,897	81,889		2,761	76,148	33,561
INDEX DISTCLKRMP	DISTRICT CLERK	72.00	118,212	9,897	81,889		2,761	76,148	33,561

FAMR255A NO: 102		STATU	S REPORT OF ROPRIATION	APPROPRIATE	CNY ONS BY INDEX XPENDITURES	K	RUN RUN	DATE :	09/27/2012 8:11 PM
FAMIS UPDATE NO): 4055 ****************		FISCAL PER	IOD 12 2012	EPT 2012	******	PAG	E NUMBER :	94 ********
INDEX SUBFUND CHARACTER SUBOBJECT	: DISTCOURTSRA : SR074001 : 60 : 6761	DIST COUR DIST COUR OPERATING CONTRACTE	TS RECORDS TS RECORDS EXPENDITU D SERVICES	ARCHIVES ARCHIVE RES					
SUBOBJECT 6761	CONTRACTED SERVICES	% EXPEND/ ENCUMB. 69.00	TOTAL BUDGET 70,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 48,360	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 70,695	REMAINING BUD. BAL. 21,640
CHARACTER 60	OPERATING EXPEN	69.00	70,000		48,360			70,695	21,640
SUBFUND SR074001	DIST COURTS REC	69.00	70,000		48,360			70,695	21,640
INDEX DISTCOURTSRA	DIST COURTS REC	69.00	70,000		48,360			70,695	21,640

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INDEX SUBFUND CHARACTER SUBOBJECT	: DJUDGESAL : GF001001 : 30 : 3003	DISTRICT GENERAL I PERSONNEL SALARIES	JUDGE SALAI UND EXPENDITUI SUPPLEMENT	RY SUPPL. 52 0 Res	0023				
SUBOBJECT 3003 3050 3052 3060	SALARIES-SUPPLEMENT SOCIAL SECURITY RETIREMENT INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 95.00 92.00 94.00	TOTAL BUDGET 255,000 19,507 35,318	TOTAL-MTD EXPEND 19,615 1,443 2,717	TOTAL-YTD EXPEND 242,990 17,986 33,115	REQUIS. OUTSTAND.	P.O.!S OUTSTAND.	PY-FM YTD EXPEND. 222,557 16,491 28,558	REMAINING BUD. BAL. 12,010 1,521 2,203
CHARACTER 30	PERSONNEL EXPEN	95.00	309,825	23,775	294,092			267,606	15,733
SUBFUND GF001001	GENERAL FUND	95.00	309,825	23,775	294,092			267,606	15,733
INDEX DJUDGESAL	DISTRICT JUDGE	95.00	309,825	23,775	294,092			267,606	15,733

FAMR255A NO: 102 FAMIS UPDATE N		STA A	COUNT TUS REPORT OF PPROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	EXLENDT I NKE2	X ********		DATE TIME :	09/27/2012 8:11 PM 96
INDEX SUBFUND CHARACTER SUBOBJECT	: DOMESTICRELA : GF001001 : 30 : 3001	PERSONN	C RELATIONS (FUND EL EXPENDITU S-FULL TIME (RES		nnuaemmaa			
SUBOBJECT 3001	SALARIES-FULL TIME	% EXPEND/ ENCUMB. 88.00	TOTAL BUDGET 1,107,589	TOTAL-MTD EXPEND 74,280	TOTAL-YTD EXPEND 980,211	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 885,238 7,555	REMAINING BUD. BAL. 127,378
3002 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS INSURANCE-WEMPLOYM	86.00 90.00 90.00 91.00 41.00 71.00	84,731 153,401 377 102,035 11,960 5,754	11,405 28 7,724 434 662	72,881 137,802 338 92,867 4,944 4,065			117,969 117,969 79,946 4,427 4,108	11,850 15,599 9,168 7,016 1,689
CHARACTER 30	PERSONNEL EXPEN	88.00	1,465,847	100,542	1,293,108			1,165,739	172,739
6001 6007 6021	OFFICE EXPENSE PRINTING/DUPLICATIN DUES-GENERAL OPERATING_EXPENSES-	99.00 100.00 100.00 100.00 27.00	9,564 1,294 570	1,549 262	8,884 1,293 570	10	587	7,452 1,113	84 1
6021 6201 6201 6301 6352 6503 6600 6761	OPERATING EXPENSES- OPER EXP-EQUIP MAINT/REPAIR-GENERA RENTALS/LEASES-SOFT COMMUNICATIONS-TELE	100.00	9,564 1,294 570 6,598 1,602 1,834 3,165 3,280	979 15	1,517 825 1,602 1,584 1,209 2,267		4,855	3,612 1,602 1,802 1,209 2,088	226 1
6600 6761	AUTO ALLOWANCE CONTRACTED SERVICES	86.00 38.00 93.00	3,165 3,280	148 93 190	1,209		786	1,209	1,956 227
CHARACTER 60	OPERATING EXPEN	90.00	28,783	3,287	19,801	10	6,228	19,295	2,744
SUBFUND GF001001	GENERAL FUND	88.00	1,494,630	103,829	1,312,909	10	6,228	1,185,034	175,483
INDEX DOMESTICRELA	DOMESTIC RELATI	88.00	1,494,630	103,829	1,312,909	10	6,228	1,185,034	175,483
					ANNOSANO ESTRAN DESTANOS	SECTION OF STREET			DE DE CESTATATAMENTALEMENT

FAMR255A NO: 102 FAMIS UPDATE NO ************************************	0 : 4055 *********	STATI API	S REPORT OF	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	IONS BY INDE	X ********		TIME : E NUMBER :	09/27/2012 8:11 Pi
INDEX SUBFUND CHARACTER SUBOBJECT	: DOMESTICVIOL : GF001001 : 60 : 6981	GENERAL I	VIOLENCE M. FUND EXPENDITU OUT-GRANT	ATCH 600791 RES MATCH					
SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB. 90.00	TOTAL BUDGET 111,707	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 100,629	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 100,094	REMAINING BUD BAL 11,079
CHARACTER 60	OPERATING EXPEN	90.00	111,707		100,629			100,094	11,079
SUBFUND GF001001	GENERAL FUND	90.00	111,707		100,629			100,094	11,079
INDEX DOMESTICVIOL	DOMESTIC VIOLEN	90.00	111,707		100,629	t-050Majissi		100,094	11,079

FAMR255A NO: 102		STATI	JS REPORT OF	Y OF EL PASO F APPROPRIATI S/REQ./P.O./I	CNY (ONS BY INDE)		RUN RUN	DATE TIME :	09/27/2012 8:11 PM
FAMIS UPDATE NO	0 : 4055 ********************		FISCAL PER	IOD 12 2012	SEPT 2012	***	PAG	E NUMBER :	98 ********
INDEX SUBFUND CHARACTER SUBOBJECT	: DWIDRUGCOURT : \$R067001 : 30 : 3001	PERSONNE	COURTS COURTS EXPENDITU FULL TIME	RES REGULAR					
SUBOBJECT 3001 3050 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY INSURANCE-MORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB.	TOTAL BUDGET 28,102 2,150 1,821 107	TOTAL-HTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 28,102 2,150 1,821
CHARACTER 30	PERSONNEL EXPEN		32,180						32,180
6201 6216 6656 6705	OPERATING EXPENSES— TRANSPORTATION SERV PROF SYCS-MEDICAL TRAVEL/PROFESSIONAL	10.00 72.00 72.00 14.00	162,342 1,500 6,000 13,826	70 1,034	1,080 4,293 1,968		15,491	12,842 7,719	146,203 420 1,707 11,858
CHARACTER 60	OPERATING EXPEN	13.00	183,668	1,104	7,989		15,491	20,560	160,188
SUBFUND SR067001	DWI DRUG COURTS	11.00	215,848	1,104	7,989		15,491	20,560	192,368
INDEX DWIDRUGCOURT	DWI DRUG COURTS	11.00	215,848	1,104	7,989		15,491	20,560	192,368

FAMR255A NO: 102 FAMIS UPDATE N	0 : 4055 **********	STATU APP	S REPORT O ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	LONS BY INDEX EXPENDITURES SEPT 2012	X	40000	DATE TIME	09/27/2012 8:11 PH
INDEX SUBFUND CHARACTER SUBOBJECT	: ELECTCH1910 : SR077001 : 60 : 6021	ELECT FUN ELECTION OPERATING DUES-GENE	D-CPT 19-2 CHAPTER 19 EXPENDITU RAL	010-SPEND BY FUNDS RES	8/31/12				
CURAR IECT		% EXPEND/ ENCUMB.	TOTAL	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 6021 6201 6602 6761	DUES-GENERAL OPERATING EXPENSES- TRAVEL	ENCOMD!	popul,	EXI END	EM EMP	og jo i Allie i		695 219 7,591 24,278	
6761	CONTRACTED SERVICES							24,278	
CHARACTER 60	OPERATING EXPEN							32,783	
SUBFUND SR077001	ELECTION CHAPTE							32,783	
INDEX ELECTCH1910	ELECT FUND-CPT				非压组制的			32,783	

FAMR255A NO: 102 FAMIS UPDATE N	0: 4055	STATI API	S REPORT OF ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	IONS BY INDE: EXPENDITURES	***********	RUN RUN PAG	DATE TIME	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: ELECTCH1911 : SR079001 : 60 : 6005	ELECT FUI ELECTION OPERATING POSTAGE	ID-CPT 19-20 CHAPTER 19 S EXPENDITU	010-SPEND BY FUNDS RES	8/31/13				
SUBOBJECT 6005 6021	POSTAGE DUES-GENERAL OPERATING EXPENSES-	% EXPEND/ ENCUMB. 100.00 22.00	TOTAL BUDGET 18,415 1,700 28,284 8,301 61,106	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 18,415 375	REQUIS, OUTSTAND,	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 1,325
6005 6021 6201 6204 6602 6761	OPER EXP-EQUIP TRAVEL CONTRACTED SERVICES	100.00 100.00 91.00 94.00	28,284 8,301 61,106	7,581 2,759	28,284 7,581 57,146				720 3,960
CHARACTER 60	OPERATING EXPEN	95.00	118,025	10,340	112,019				6,006
SUBFUND SR079001	ELECTION CHAPTE	95.00	118,025	10,340	112,019				6,006
INDEX ELECTCH1911	ELECT FUND-CPT	95.00	118,025	10,340	112,019				6,006

FAMR255A NO: 102 FAMIS UPDATE		STAT Al	US REPORT OF PROPRIATION FISCAL PER	OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE: EXPENDITURES SEPT 2012	X **********	RUN RUN PAG	DATE : TIME : E NUMBER :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: ELECTIONS : GF001001 : 30 : 3001	ELECTION GENERAL PERSONNI SALARIES	IS 500413 FUND L EXPENDITUR FULL TIME	RES REGULAR					
SUBOBJECT 3001 3007 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-MORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 94.00 98.00 98.00 99.00 98.00 54.00 577.00	TOTAL BUDGET 583,847 1,400 44,664 80,863 188 48,718 6,478 2,914	TOTAL-MTD EXPEND 44,911 3,368 6,220 155 4,045 300 363	TOTAL-YTD EXPEND 551,465 43,660 75,150 186 47,888 3,491 2,256	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 552,770 1,318 41,633 73,928 190 43,773 3,403 2,420	REMAINING BUD. BAL. 32,381 935 1,004 5,713 2,988 658
CHARACTER 30	PERSONNEL EXPEN	94.00	769,072	59,222	724,561			719,434	44,511
6001 6005 6019 6204 6207 6227 6221 6302 6302 6452 6453 6453 64501 6503 66501 66604	OFFICE EXPENSE POSTAGE PUBLIC OFFICIAL BON OPER EXP-EQUIP INSURANCE-LIABILITY ELECTIONS EXPENSE VEHICLE OPER. EXPENSE MAINT/REPAIR-GENERA MAINT/REPAIR-HARDWA MAINT/REPAIR-HARDWA MAINTENANCE-SOFTWAR PUB. UTILITIES-GAS PUB. UTILITIES-HATE COMMUNICATIONS-GENE COMMUNICATIONS-GENE COMMUNICATIONS-TELE MILEAGE REIMBURSEME PARKING	78.00 94.00 44.00 55.00 97.00 76.00 99.00 88.00 100.00 51.00 53.00 66.00	38, 180 90,000 3,200 301,198 73,5198 111,630 120,237 15,625 27,525 27,525 27,626 27,62	827 559 7,969 7,000 84 63 -1103	24,522 84,973 1,400 287,311 72,5298 72,591 20,237 2,887 1,438 1,438 3,333	5	5,247 6,001 1,038 644	3,617 5,020 2,519 2,519 85,203 29,815 103,598 103,598 1,120 812 1,761 4,019	8,406 5,027 1,800 7,862 1,962 12,995 1,738 1,738 1,464 11,464 12,456
CHARACTER 60	OPERATING EXPEN	93.00	667,891	17,253	605,020	5	12,981	243,605	49,885
SUBFUND GF001001	GENERAL FUND	93.00	1,436,963	76,476	1,329,581	5	12,981	963,039	94,396
INDEX ELECTIONS	ELECTIONS 50041	93.00	1,436,963	76,476	1,329,581	5	12,981	963,039	94,396

**************************************): 4055 *********************		COUNTY JS REPORT OF PROPRIATION FISCAL PER	OF EL PASO F APPROPRIATI S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDEX EXPENDITURES SEPT 2012	**************************************	135,815	DATE TIME	09/27/2012 8:11 PM 102
INDEX SUBFUND CHARACTER SUBOBJECT	: ELECTSERVICE : SR039001 : 30 : 3007	ELECTIONS ELECTION PERSONNEL SALARIES-	CONTRACT S CONTRACT S EXPENDITU OVERTIME	SERVICES ERVICES RES					
SUBOBJECT 3007 3050 3052	SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB. 74.00 47.00 100.00	TOTAL BUDGET 29,945 12,554 3,016	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 22,228 5,943 3,016	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YID EXPEND. 29,945 9,318 814	REMAINING BUD. BAL. 7,717 6,611
CHARACTER 30	PERSONNEL EXPEN	69.00	45,515		31,187			40,076	14,328
6001 6204 6237 6291	OFFICE EXPENSE OPER EXP-EQUIP ELECTIONS EXPENSE VEHICLE OPER EXPEN MAINT/REPAIR-GENERA	89.00	105,000 5,500 272,082 1,000	1,716	32 241,843		208	169 271,974	104,968 5,500 30,031 1,000 5,000 3,960
6001 62037 62237 6237 6301 6302 6453 6453 6454 6503	MAINT/REPAIR-HARDMA PUB. UTILITIES-GAS PUB. UTILITIES-ELEC PUB. UTILITIES-HATE COMMUNICATIONS-TELE	21.00	5,000 5,000 5,000 5,000 3,000 10,000 15,000	1,040	1,040			759 502 1,950 5,213	3,960 5,000 8,000 10,000 13,404
CHARACTER 60	TRAVEL OPERATING EXPEN	56.00	434,582	-7,581 -4,824	1,596 244,512		208	280,567	189,862
SUBFUND SR039001	ELECTION CONTRA	57.00	480,097	-4,824	275,699		208	320,643	204,190
INDEX ELECTSERVICE	ELECTIONS CONTR	57.00	480,097	-4,824	275,699		208	320,643	204,190

FAMR255A NO: 102 FAMIS UPDATE NO): 4055 *****************	APPE	REPORT OF	Y OF EL PASO F APPROPRIATI S/REQ./P.O./ IOD 12 2012	ONS BY INDEX EXPENDITURES	***********		TIME :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: EMERGENCYMGM : GF001001 : 60 : 6201	EMERGENCY GENERAL FL OPERATING OPERATING	EXPENDITU	RES					
SUBOBJECT 6201	OPERATING EXPENSES-	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 56,631	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. S OUTSTAND. 56,631	PY-FM YTD EXPEND. 56,631	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	56,631				56,631	56,631	
SUBFUND GF001001	GENERAL FUND	100.00	56,631				56,631	56,631	
INDEX EMERGENCYMGM	EMERGENCY MANAG	100.00	56,631				56,631	56,631	

FAMR255A NO: 102 FAMIS UPDATE NO	0 : 4055 ************	STATU APP	REPORT OF ROPRIATION FISCAL PER	OF EL PASO F APPROPRIATI S/REQ./P.O./ IOD 12 2012	IONS BY INDE EXPENDITURES SEPT 2012	X *********	RUN RUN PAG	DATE TIME :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: EMONCONST97B : EP003002 : 60 : 6872	1997B OPERATING	ANA 1997B (EXPENDITUI CIES-MAINT	CONSTRUCT 700 RES ./OPER.	0070				
SUBOBJECT 6872	CONTINGENCIES-MAINT	% EXPEND/ ENCUMB.	TOTAL BUDGET 36,470	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 36,470
CHARACTER 60	OPERATING EXPEN		36,470						36,470
SUBFUND EP003002	1997B		36,470						36,470
INDEX EMONCONST97B	EAST MONTANA 19		36,470						36,470

FAMR255A NO: 102	************************	STAT	COUNT US REPORT OF PROPRIATION	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDEX EXPENDITURES	·**********		- 54 TO 18 STATE	09/27/2012 8:11 PM
FAMIS UPDATE I	NO : 4055	******	FISCAL PER	IOD 12 2012	SEPT 2012		PAG	E NUMBER :	105
INDEX SUBFUND CHARACTER SUBOBJECT	: EMONMATER : EP001001 : 30 : 3001	ENTERPRI EAST MON PERSONNE SALARIES	SE-E MONTANA TANA L EXPENDITU -FULL TIME	A WATER PROJ RES REGULAR	700013				
SUBOBJECT 3001 3002 3050 3052 3054 3056 3056 3058	SALARIES-FULL TIME SALARIES-PART TIME SOCIL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 17.00 91.00 33.00 33.00 6.00 21.00	TOTAL BUDGET 97,910 27,000 9,565 17,051 50 7,800 9,025 482	TOTAL-MTD EXPEND 3,759 1,923 787 1 297 283 46	TOTAL-YTD EXPEND 16,725 24,675 3,163 5,679 2 446 1,853 1,444	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 2,963 1,852 3,106	REMAINING BUD. 8AL. 81,183 2,325 6402 11,372 11,372 7,354 7,354 7,354
CHARACTER 30	PERSONNEL EXPEN	31.00	168,885	7,529	52,690			30,362	116,195
6003 6017 6201 6201 6210 6210 6451 6451 6501 6705	OFFICE SUPPLIES INDIRECT SERVICE OPERATING EXPENSES— OPER EXP-EQUIP MATER PURCHASES (RE CLOTHING YEHICLE OPER. EXPEN PUB. UTILITIES—GENE COMMUNICATIONS—GENE CONSTRUCTION—MATER	40.00 7.00 55.00 3.00 62.00 22.00	2,000 20,000 225,490 200,000 500,000 2,000 2,000 4,672 600,000	6,641 28,286	89,478 276,289 3,095 778		13, 180 70 244	104,581 174,636 327,807 3,330	2,000 20,000 135,058 186,820 223,711 2,000 1,905 600,000
6705 6761 CHARACTER 60	CONSTRUCTION—MAYER TRAVEL/PROFESSIONAL CONTRACTED SERVICES OPERATING EXPEN	51.00 31.00	500,000 2,060,732	23,383 58,372	253,186 622,826		14,448	245,035 856,309	1,000 246,814 1,423,458
9308	MATER SYSTEM IMPROV		248,464		022,020		14,440		248,464
CHARACTER 90 SUBFUND EP001001	CAPITAL EXPENDI EAST MONTANA	28.00	248,464	65,900	675,517		14,448	886,672	248,464 1,788,117
INDEX EMONMATER	ENTERPRISE-E MO	28.00	2,478,081	65,900	675,517		14,448	886,672	1,788,117

FAMR255A NO: 102 FAMIS UPDATE N	NO : 4055 ***********	APP	S REPORT O	S/REQ. /P. 0. /	CNY ONS BY INDEX XPENDITURES SEPT 2012	X ********	0.000	E NUMBER :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: EMONOGAIRS : EPO02004 : 60 : 6950	2000A	ANA 2000A EXPENDITU						
SUBOBJECT 6950 6952	PRINCIPAL INTEREST	% EXPEND/ ENCUMB. 100.00 100.00	TOTAL BUDGET 9,000 7,285	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 9,000 7,285	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 9,000 7,784	REMAINING BUD. BAL
CHARACTER 60	OPERATING EXPEN	100.00	16,285		16,285			16,784	
SUBFUND EP002004	2000A	100.00	16,285		16,285			16,784	
INDEX EMONODAI&S	EAST MONTANA 20	100.00	16,285		16,285			16,784	

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INDEX SUBFUND CHARACTER SUBOBJECT	: EMON97AI&S : EPO02001 : 60 : 6950	1997A	ANA 1997A : EXPENDITU	I & S 700047 RES					
SUBOBJECT 6950 6952	PRINCIPAL INTEREST	% EXPEND/ ENCUMB. 100.00 100.00	TOTAL BUDGET 20,000 43,875	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 20,000 43,875	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 20,000 44,850	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	63,875		63,875			64,850	
SUBFUND EP002001	1997A	100.00	63,875		63,875			64,850	ngergaginalis tari.PEPA
INDEX EMON97A1&S	EAST MONTANA 19	100.00	63,875		63,875			64,850	

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INDEX SUBFUND CHARACTER SUBOBJECT	: EPHOUSING : SRO34001 : 60 : 6201	EL PASO H EL PASO H OPERATING OPERATING	OUSING FIN OUSING COR EXPENDITU EXPENSES-	ANCE CORPORA PORATION RES GENERAL	TION	建			
SUBOBJECT 6201	OPERATING EXPENSES-	% EXPEND/ ENCUMB.	TOTAL BUDGET 51,340	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 51,340
CHARACTER 60	OPERATING EXPEN		51,340						51,340
SUBFUND SR034001	EL PASO HOUSING		51,340						51,340
INDEX EPHOUSING	EL PASO HOUSING		51,340						51,340

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INDEX SUBFUND CHARACTER SUBOBJECT	: EPSCABENIF : ISOC3001 : 60 : 6980	EL PASO S EPSOA BEN OPERATING TRANSFERS	O. ASSOC. EFITS FUND EXPENDITUR OUT	BENEFITS RES					
SUBOBJECT 6980 CHARACTER	TRANSFERS OUT OPERATING EXPEN	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 8,323 8,323	REMAINING BUD, BAL.
SUBFUND 15003001 INDEX	EPSOA BENEFITS							8,323 8,323	

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FAMIS UPDATE	NO : 4055 ***************	******	******	***********	*********	*****	***************		*****
INDEX SUBFUND CHARACTER SUBOBJECT	: FABENSCC : GF001001 : 60 : 6301	GENERAL E	MMUNITY CEN UND EXPENDITUR AIR-GENERAL	TER 570051 RES					
ŞŲŖĢBJECT		% EXPEND/ ENCUMB.	BUDGET	TOTAL-MTD EXPEND	TOTAL-YID EXPEND	REQUIS.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBOBJECT 6301 6453 6454 6501	MAINT/REPAIR-GENERA PUB. UTILITIES-ELEC PUB. UTILITIES-MATE COMMUNICATIONS-GENE	86.00 90.00 69.00	388 2,464 1,719 775	230 190 45	2,119 1,543 538			2,162 773 461	BUD. BAL. 388 345 176 237
CHARACTER 60	OPERATING EXPEN	79.00	5,346	465	4,200			3,397	1,146
SUBFUND GF001001	GENERAL FUND	79.00	5,346	465	4,200			3,397	1,146
INDEX FABENSCC	FABENS COMMUNIT	79.00	5,346	465	4,200			3,397	1,146

FAMR255A 10: 102 FAMIS UPDATE NO	: 4055 **********	STAT	COUNTY CO	OF EL PASO APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012	**************************************	RUN	DATE TIME :	09/27/2012 8:11 PM 111
INDEX SUBFUND CHARACTER SUBOBJECT	: FACILITIES : GF001001 : 30 : 3001	FACILIT GENERAL PERSONNI SALARIE	IES MANAGEMEI FUND EL EXPENDITUI S-FULL TIME I	IT 500371 RES REGULAR	The state of the s				
SUBOBJECT 3001 3002 3050 3054 3054 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HORKERS C INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 95.00 72.00 91.00 91.00 91.00 75.00 71.00	TOTAL BUDGET 844,453 100,225 72,268 130,838 97,436 27,092 4,869	TOTAL-MTD EXPEND 64,958 6,020 5,266 9,704 7,495 1,784	TOTAL-YTD EXPEND 804,331 71,995 65,516 118,581 18,323 88,326 20,251 3,470	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YID EXPEND. 752,915 36,627 59,014 101,198 80,168 17,086 3,463	REMAINING BUD. BAL. 40,122 28,230 6,752 12,257 9,110 6,841 1,399
CHARACTER 30	PERSONNEL EXPEN	92.00	1,277,533	95,830	1,172,792			1,050,798	104,741
5201 5204 5207 5291 5301 5305 5401 5452 5454 5501 5503 5701	OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY YEHICLE OPER. EXPEN MAINT/REPAIR-GENERA MAINT/REPAIR-GENERA MAINT/REPAIR-GENERA PUB. UTILITIES-GAR PUB. UTILITIES-GAR PUB. UTILITIES-AATE COMMUNICATIONS-GENE COMMUNICATIONS-TELE PARKING EMPLOYVE TRAINING CONTRACTED SERVICES	100.00 99.00 80.00 98.00 96.00 89.00 70.00 70.00 72.00 81.00 100.00 25.00	2,282 10,691 15,118 185,927 2,127 64,016 59,961 166,051 3,450 3,558 163,104	85 125 2,232 8,498 8,167 20,051 142 40 3,023	1,926 9,699 12,344 159,055 21,043 51,260 803,866 40,349 2,052 3,353 3,353 146,808	781	350 913 21,228 10,294 791 203 10,656	1,927 1,763 9,810 147,050 1,037 62,047 49,576 51,110 2,911 3,049 167,369	779 799 2,748 2,775 2,862 2,381 6,689 186,300 17,101 1,101 1,101 1,101 1,101 1,101
CHARACTER 50	OPERATING EXPEN	85.00	1,558,297	42,932	1,287,093	781	44,436	1,300,675	225,987
SUBFUND SF001001	GENERAL FUND	88.00	2,835,830	138,761	2,459,885	781	44,436	2,351,473	330,728
INDEX FACILITIES	FACILITIES MANA	88.00	2,835,830	138,761	2,459,885	781	44,436	2,351,473	330,728

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*****	*******	*******	*****			****	*******	****	******
INDEX SUBFUND CHARACTER SUBOBJECT	: FAMILYPROTEC : SR050001 : 30 : 3001	FAMILY PR	OTECTION FOR COTECTION FOR COTECTION FOR COTECTION FOR COTECTION FULL TIME	UND UND RES REGULAR					
SUBOBJECT 3001 3050 3052	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB, 81.00 79.00 81.00 53.00	TOTAL BUDGET 31,305 2,395 4,273 25 4,300	TOTAL-MTD EXPEND 2,295 171 318	TOTAL-YTD EXPEND 25,469 1,898 3,457	REQUIS. OUTSTAND:	OUTSTAND.	PY-FM YTD EXPEND. 30,337 2,270 3,892	REMAINING BUD. BAL. 5,836 497 816
3001 3050 3052 3054 3056 3058 3060	INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	53.00 34.00 73.00	4,300 144 147	1 5 18	13 49 107			13 133	4,300 95 40
CHARACTER 30	PERSONNEL EXPEN	73.00	42,589	2,809	30,993			36,705	11,596
6001 6201 6981	OFFICE EXPENSE OPERATING EXPENSES- TRANSFERS OUT-GRANT	15.00	7,411 20,000		2,993			127,895	7,411 17,008
CHARACTER 60	OPERATING EXPEN	11.00	27,411		2,993			129,433	24,419
SUBFUND SR050001	FAMILY PROTECTI	49.00	70,000	2,809	33,986			166,137	36,014
INDEX FAMILYPROTEC	FAMILY PROTECTI	49.00	70,000	2,809	33,986			166,137	36,014

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INDEX SUBFUND CHARACTER SUBOBJECT	: FRIENDSLAKE : GF001001 : G001	FRIENDS O GENERAL F OPERATING OPERATING	F THE LAKE UND EXPENDITU EXPENSES—	ACCOUNT RES GENERAL					
SUBOBJECT 6201	OPERATING EXPENSES-	% EXPEND/ ENCUMB. 39.00	TOTAL BUDGET 2,222	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 860	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 1,362
CHARACTER 60	OPERATING EXPEN	39.00	2,222		860				1,362
SUBFUND GF001001	GENERAL FUND	39.00	2,222		860		A 31 (1)		1,362
INDEX FRIENDSLAKE	FRIENDS OF THE	39.00	2,222		860				1,362

FAMR255A NO: 102 FAMIS UPDATE	**************************************	STAT Al	COUNTY FUS REPORT OF PROPRIATION FISCAL PER	OF EL PASO APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012	X ********	RUN RUN PAG	DATE TIME :	09/27/2012 8:11 PM 114
INDEX SUBFUND CHARACTER SUBOBJECT	: GADMINGF : GF001001 : 30 : 3020	GENERAL GENERAL PERSONNI RESERVE	AND ADMINIST FUND EL EXPENDITUI FOR SALARY	RESADJUSTMENTS	15				
SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3020 3024 3052	RESERVE FOR SALARY RESERVE FOR RISK PO RETIREMENT	100.00	1,593,487 727,997 111,543	60,042	727,996 53			711,622 171	1,593,487 111,490 3,288
3052 3056 3060 3066 6871	RETIREMENT INSURANCE—HEALTH/DE INSURANCE—UNEMPLOYM RURAL FIREMEN PENSI CONTINGENCIES—PERSO	85.00	3,288 638,638 72,500		61,860			83,256	3,288 638,632 10,640
CHARACTER 30	PERSONNEL EXPEN	25.00	3,147,453	60,042	789,915			795,088	2,357,538
6005 6009	POSTAGE DUES/ADVERTISING	96.00	534,066 10,000	45,891	507,049		7,320	479,031	19,696
6012 6013 6015 6017	FINANCIALS-PUBLICAT EXTERNAL AUDITS ADMIN. EXPENSE-MISC INDIRECT SERVICE PUES-GENERAL	100.00 22.00	90,000 76,244 100,000 34,030 119,737	17,500 1,319	90,000 14,340		851 2,453	2,339 87,000 19,194	10,000 1,448 59,451 100,000
6021 6022 6205 6216 6228	INDIRECT SERVICE DUES-GENERAL ADVERTISING- GENERA INSURANCE-GENERAL TRANSPORTATION SERV DISASTER RECOVERY-O CREDIT-CARD SERVICE	100.00 100.00 83.00 64.00	100,000 34,030 119,737 303,500 70,379	3,777	34,028 31,169 253,256 45,317		88,523	23,007 58,577 148,300 63,865 40,005	50,244 25,063
6253 6255 6256 6290	TAY DEFLINDS	89.00	145,984 799,740	5,230	82,017		48,364		15,603 799,740
6655 6664 6665	GRAFFITI MIPEOUT CONTRACT COMMISSION PROF SYCS-GENERAL PROF SERVICES OMB	91.00 67.00	145,984 799,740 44,050 145,600 35,650 20,000	3,681	132,737 23,961			85,252 573,733 34,822 136,844 29,828	44,050 12,863 11,689 20,000
6669 6705	DÍŠÁŠTĚŘ ŘĚČOVEŘÝ-P TŘÁVEL/PROFESSIONAL RÍO GRANDE COUNCIL	57.00 100.00		2,144	85,544 38,031			26,063 67,010 35,687	64,456
6750 6757 6761 6762 6857 6864	PROF SYCS-GENERAL PROF SERVICES OMB DISASTER RECOVERY-P TRAVEL/PROFESSIONAL RIO GRANDE COUNCIL INTGOYT CONTRCT-CIT CONTRACTED SERVICES CENTRAL APPRAISAL D LEGAL SERVICES LEGAL CONTINGENCIES LEGAL CONTINGENCIES BUTTUS DADATING EVEN	82.00 100.00 91.00 43.00 71.00	150,000 38,031 367,390 335,369 1,819,846 60,000 175,000	6,055 43,806 455,605 757	275,052 334,228 1,657,437 25,909 125,000 3,628		27,047	26,063 67,010 35,687 244,478 303,532 1,590,911 5,000	65,291 1,141 162,409 34,091 50,000
6867 6868	HITNESS PARKING EXP LEGAL SETTLEMENTS	91.00 32.00	315,815		101,623			3,402 58,842	214,192

FAMR255A NO: 102		STAT	US REPORT OF	F APPROPRIAT	ONS BY INDE	X	RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE N	0 : 4055 *********	1A *********	PROPRIATION FISCAL PER	S/REQ./P.O./I IOD 12 2012 S	XPENDITURES SEPT 2012 *********	*****	PAG	E NUMBER :	115 *********
INDEX SUBFUND CHARACTER	GADMINGF GF001001	GENERAL GENERAL OPERATION	FUND G EXPENDITU	TRATIVE 5002:		DEOUTE	P.O. S	PY-FM YTD	REMAINING
SUBOBJECT 6869 6872 6877 6954 6959 6980 6980 6981 6999	LEGAL FEES - SETTLE	% EXPEND/ ENCUMB. 59.00	TOTAL BUDGET 37,788 15,900	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 22,179	OUTSTAND.	outstănd."	EXPEND.	BUD. BAL. 15,609 15,900
6954 6959 6980	CONTINGENCIES-PROF. FISCAL AGENT'S FEES ARBITRAGE REBATE TRANSFERS OUT	80.00 27.00	5,000 20,000		4,000 5,450			2,698 5,000 43,784 12,892	1,000 14,550
6981 6999	ARBITRAGE REBATE TRANSFERS OUT TRANSFERS OUT-GRANT TRANSFER OUT-PARKIN	5.00	96,656 14,746		4,841			12,892	91,815 14,746
CHARACTER 60	OPERATING EXPEN	68.00	5,988,947	585,976	3,898,922		174,559	4,236,315	1,915,466
6873	CONTINGENCIES-EQUIP								
CHARACTER 90	CAPITAL EXPENDI								
SUBFUND GF001001	GENERAL FUND	53.00	9,136,400	646,018	4,688,837		174,559	5,031,403	4,273,003
INDEX GADMINGF	GENERAL AND ADM	53.00	9,136,400	646,018	4,688,837		174,559	5,031,403	4,273,003

FAMR255A NO: 102 FAMIS UPDATE N		**************************************	TUS REPORT OF	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	IONS BY INDE	·*************************************	PAG	DATE : TIME : E NUMBER :	09/27/2012 8:11 PM 116
INDEX SUBFUND CHARACTER SUBOBJECT	: GADMINRB : SR002002 : 30 : 3001	GENERAL R & B AI PERSONNI SALARIES	AND ADMINIST DMINISTRATION EL EXPENDITU S-FULL TIME	TRATIVE R&B	501023				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 84.00 82.00 70.00 77.00 77.00 76.00	TOTAL BUDGET 885,164 67,532 120,499 2254 60,104 4,009	TOTAL-MTD EXPEND 65,460 4,897 9,066 14 3,658 526 509	TOTAL-YTD EXPEND 739,531 55,239 100,949 107,949 177 46,047 5,569 3,027	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 756,197 55,421 97,007 190 46,667 1,523 3,330	REMAINING BUD. BAL. 145,633 12,294 19,550 77 14,057 785 982
CHARACTER 30	PERSONNEL EXPEN	83.00	1,143,916	84,132	950,540			960,335	193,376
6001 6015 6017 6204 6301 6608 6610 6705 6872	OFFICE EXPENSE ADMIN. EXPENSE-MISC INDIRECT SERVICE OPER EXP-EQUIP MAINT/REPAIR-GENERA TRAVEL-LITIGATION	98.00 100.00 81.00 58.00	45,356 500 250,000 36,620 3,176 4,000 10,000	2,166 41,666 4,741	32,994 250,000 23,328 1,443	2,850	11,418 3,409 384	22,505 250,000 22,510	944 500 7,033 1,349
6608 6610 6705 6872	TRAVEL-LITIGATION TRAVEL-FPOE TRAVEL-PROFESSIONAL CONTINGENCIES-MAINT	81.00 40.00	4,000 10,000 15,000 40,536	546	8,127 6,022			4,000 2,219 12,332	7,033 1,349 4,000 1,873 8,978 40,536
CHARACTER 60	OPERATING EXPEN	84.00	405,188	49,119	321,913	2,850	15,212	313,566	65,213
9001 9300	LAND	78.00	150,000 81,221		33,478	2,500	27,462	32,272	150,000 17,781
CHARACTER 90	CAPITAL EXPENDI	27.00	231,221		33,478	2,500	27,462	32,272	167,781
SUBFUND SROO2002	R & B ADMINISTR	76.00	1,780,325	133,251	1,305,931	5,350	42,674	1,306,173	426,371
INDEX GADMINRB	GENERAL AND ADM	76.00	1,780,325	133,251	1,305,931	5,350	42,674	1,306,173	426,371

FAMR255A NO: 102 FAMIS UPDATE N	0 : 4055	STATI	JS REPORT OF PROPRIATION:	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	LONS BY INDEX EXPENDITURES	() \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		DATE :	09/27/2012 8:11 PM
*****	***********	********	F##########	*******	************	*******		*********	***
INDEX SUBFUND CHARACTER SUBOBJECT	: GASSISTANCE : GF001001 : 30 : 3001	GENERAL / GENERAL / PERSONNEI SALARIES	ASSISTANCE (FUND EXPENDITU FULL TIME	540229 RES REGULAR					
SUBOBJECT 3001 3050 3052 3052	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFF	% EXPEND/ ENCUMB. 100.00 100.00	TOTAL BUDGET 291,471 22,534 40,331 133	TOTAL-MTD EXPEND 22,421 1,733 3,144	TOTAL-YTD EXPEND 291,447 22,533 40,194	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 278,625 21,556 36,208	REMAINING BUD. BAL. 24 1 137
3052 3054 3056 3058 3058	ÎNSÛRÂNCE-LIFE INSURANCE-HEALTH/DE INSURÂNCE-HORKERS C INSURANCE-UNEMPLOYM	100.00 99.00 98.00 54.00 86.00	38,618 2,782 1,544	2,971 125 184	37,981 1,491 1,331			34,195 1,418 1,240	637 1,291 213
CHARACTER 30	PERSONNEL EXPEN	99.00	397,413	30,588	395,110			373,371	2,303
6001 6021 6204 6301 6501 6600	OFFICE EXPENSE DUES-GENERAL OPER EXP-EQUIP MAINT/REPAIR-GENERA COMMUNICATIONS-GENE AUTO ALLOWANCE PROF SVCS-INTERPRET	96.00 75.00 98.00 89.00 65.00 75.00	9,559 200 3,326 1,846 5,605 4,801	486 468 300 279	7,876 150 238 1,157 3,649 3,624	2,767	1,325 271 488	7,967 180 116 457 3,432 3,624	358 50 202 1,956 1,177
6674 6761 6807	PROF SVCS-INTERPRET CONTRACTED SERVICES SUPPORT ASSISTANCE-	100.00 96.00	48,019 182,903	6,016	48,018 175,395			190 152,914	7,508
CHARACTER 60	OPERATING EXPEN	96.00	256,449	7,548	240,107	2,767	2,083	168,880	11,492
SUBFUND GF001001	GENERAL FUND	98.00	653,862	38,137	635,217	2,767	2,083	542,252	13,795
INDEX GASSISTANCE	GENERAL ASSISTA	98.00	653,862	38,137	635,217	2,767	2,083	542,252	13,795

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INDEX SUBFUND CHARACTER SUBOBJECT	: GOLFCOURSE : GF001001 : 30 : 3001	ASCARATI GENERAL PERSONNI SALARIES	GOLF COURSI FUND L EXPENDITUR FULL TIME I	E 570218 RES REGULAR					
SUBOBJECT 3001 3002 3050 3050 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-FULL TIME SACIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORERS INSURANCE-HORERS INSURANCE-HORERS INSURANCE-HOREDS	% EXPEND/ ENCUMB. 100.00 84.00 96.00 94.00 89.00 93.00 41.00 78.00	TOTAL BUDGET 452,529 113,579 43,274 65,151 51,634 22,044 2,844	TOTAL-MTD EXPEND 32,951 7,800 3,109 4,523 13 3,329 337	TOTAL-YTD EXPEND 450,995 96,027 41,617 61,194 47,974 9,045 2,204	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 419,87078 97,078 39,319 54,024 187 42,048 8,416 2,279	REMAINING BUD: BAL: 1,527 17,952 17,657 3,957 21 3,661 12,999
CHARACTER 30	PERSONNEL EXPEN	94.00	751,651	52,793	709,238			663,221	42,413
6003 6020 6021 6201 6204 6207 6301 6305 6453 6453 6453 6454 6761 6904	OFFICE SUPPLIES PRO SHOP SUPPLIES DUES-GENERAL OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY MAINT/REPAIR-GENERA MAINT/REPAIR-AUTOMO RENTALS/LEASES GAS/OIL SUPPLIES PUB. UTILITIES-GAS PUB. UTILITIES-ELEC PUB. TILITIES-ELEC PUB. GENERAL CONTRACTED SERVICES FOOD PURCHASES-OTHE	98.00 99.00 71.00 99.00 100.00 30.00 100.00 99.00 78.00 82.00 85.00 100.00	23,569 60,167 71,383 84,581 345,681 345,690 19,630	884 2,324 6,300 2,833 10,024 166	18,720 47,434 57,171 57,358 63,027 63,213 44,617 78,618 293,186 11,434		4,679 12,366 392 14,025 12,600 12,096	18,464 110 32,830 3,303 3,711 65,506 968 31,224 4,270 57,286 289,467 16,237	12 170 75 367 405 8,708 1,228 1,224 152,504 1,486
CHARACTER 60 SUBFUND GF001001	OPERATING EXPEN	89.00 92.00	753,124 1,504,775	22,530 75,323	606,960		63,940	520,213 1,183,434	82,225
INDEX GOLFCOURSE	ASCARATE GOLF C	92.00	1,504,775	75,323	1,316,197		63,940	1,183,434	124,638

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INDEX SUBFUND CHARACTER SUBOBJECT	: GOREFUNDO1 : DS017001 : 60 : 6950	G.O. REFU G.O. REFU OPERATING PRINCIPAL	EXPENDITU	SERIES 2001 SERIES 2001 RES					
SUBOBJECT 6950 6952	PRINCIPAL INTEREST	% EXPEND/ ENCUMB. 100.00 100.00	TOTAL BUDGET 260,000 5,850	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 260,000 5,850	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 245,000 17,059	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	265,850		265,850			262,059	
SUBFUND DS017001	G.O. REFUND BON	100.00	265,850		265,850			262,059	
INDEX GOREFUNDO1	G.O. REFUND BON	100.00	265,850		265,850			262,059	

FAMR255A NO: 102 FAMIS UPDATE	NO : 4055 ************	STATI API	COUNT US REPORT O PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012	X ********	RÚN	DATE :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: GOREFUNDO2 : DS020001 : 60 : 6950	G.O. REFI G.O. REFI OPERATING PRINCIPAL	G EXPENDITU	SERIES 2002 SERIES 2002 RES					
SUBOBJECT 6950 6952	PRINCIPAL INTEREST	% EXPEND/ ENCUMB. 100.00 100.00	BUDGET 350,000 7,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 350,000 7,000	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 340,000 20,375	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	357,000		357,000			360,375	
SUBFUND DS020001	G.O. REFUND BON	100.00	357,000		357,000	500412.000010		360,375	
INDEX GOREFUNDO2	G.O. REFUND BON	100.00	357,000		357,000			360,375	

FAMR255A NO: 102		STATI	COUNT US REPORT O	F APPROPRIAT	CNY IONS BY INDE	X	RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE N	0 : 4055 ********	API ***********	FISCAL PER	S/REQ./P.O./ IOD 12 2012	EXPENDITURES SEPT 2012	******	PAG ******	E NUMBER :	121 ********
INDEX SUBFUND CHARACTER SUBOBJECT	: GOREFUNDO2A : DSO21001 : 60 : 6950	G.O. REFI G.O. REFI OPERATING PRINCIPAL	G EXPENDITU	SERIES 2002A SERIES 2002A RES					
SUBOBJECT 6950 6952	PRINCIPAL INTEREST	% EXPEND/ ENCUMB. 100.00 100.00	TOTAL BUDGET 585,000 12,432	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 585,000 12,431	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 1,310,000 52,700	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	597,432		597,431			1,362,700	1
SUBFUND DS021001	G.O. REFUND BON	100.00	597,432		597,431			1,362,700	1
INDEX GOREFUNDO2A	G.O. REFUND BON	100.00	597,432		597,431			1,362,700	1

FAMR255A NO: 102		STA	THE REPORT O	Y OF EL PASO F APPROPRIAT	IONS BY INDE	x	RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE		**************************************	FISCAL PER	S/REQ./P.O./ IOD 12 2012	SEPT 2012	******	PAG	E NUMBER :	122 *********
INDEX SUBFUND CHARACTER SUBOBJECT	: GOREFUNDO7 : DS022001 : 60 : 6950	G.O. REI G.O. REI OPERATII PRINCIP	NG EXPENDITU	SERIES 2007 SERIES 2007 RES					
SUBOBJECT 6950 6952	PRINCIPAL INTEREST	% EXPEND/ ENCUMB. 100.00 100.00	TOTAL BUDGET 1,635,000 2,176,569	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 1,635,000 2,176,569	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 890,000 2,227,069	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	3,811,569		3,811,569			3,117,069	
SUBFUND DS022001	G.O. REFUND BON	100.00	3,811,569		3,811,569			3,117,069	ME-42500 MORE TO MORE
INDEX GOREFUNDO7	G.O. REFUND BON	100.00	3,811,569		3,811,569			3,117,069	

FAMR255A NO: 102 FAMIS UPDATE N	NO : 4055	STA A	TUS REPORT OF PROPRIATION FISCAL PER	OF EL PASO APPROPRIAT S/REQ./P.O./ IOD 12 2012	IONS BY INDEXEXPENDITURES SEPT 2012	X ********	RUN	DATE :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: GOREFUND11 : DS025001 : 60 : 6952	G.O. RE G.O. RE OPERATI INTERES	NG EXPENDITU	SERIES 2011 SERIES 2011 RES					
SUBOBJECT 6952 6955 6960	INTEREST REFINANCING BOND ISSUANCE COSTS	% EXPEND/ ENCUMB. 100.00 100.00 37.00	TOTAL 8UDGET 303,816 12,062,296 444,935	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 303,815 12,062,296 166,221	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 1 278,714
CHARACTER 60	OPERATING EXPEN	98.00	12,811,047		12,532,331				278,716
SUBFUND DS025001	G.O. REFUND BON	98.00	12,811,047		12,532,331				278,716
INDEX GOREFUND11	G.O. REFUND BON	98.00	12,811,047		12,532,331				278,716

FAMR255A NO: 102	A055	STATU	COUNT S REPORT OF ROPRIATION	Y OF EL PASO F APPROPRIAT S/REQ./P.O./	CNY IONS BY INDE EXPENDITURES SEPT 2012	X	RUN	DATE :	09/27/2012 8:11 PM
FAMIS UPDATE NO	0 : 4055 ***********************************	*******	******	******	*******	******	*********		********
INDEX SUBFUND CHARACTER SUBOBJECT	: GRAFFITIERAD : SR023001 : 60 : 6201	COUNTY GRACOUNTY GRACOPERATING	AFFITI ERA AFFITI ERA EXPENDITU EXPENSES-	DICATION FND DICATION RES GENERAL	010124				
SUBOBJECT 6201 6291	OPERATING EXPENSES- VEHICLE OPER. EXPEN	% EXPEND/ ENCUMB.	BUDGET 5,550 1,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 983	REMAINING BUD. BAL. 5,550 1,000
CHARACTER 60	OPERATING EXPEN		6,550					983	6,550
SUBFUND SR023001	COUNTY GRAFFITI		6,550					983	6,550
INDEX GRAFFITIERAD	COUNTY GRAFFITI		6,550					983	6,550

FAMR255A NO: 102 FAMIS UPDATE N	0 : 4055	STATU APF	COUNT JS REPORT O PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012	x		DATE :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: HEALTH : 15001001 : 40 : 4003	HEALTH AN HEALTH, D HEALTH'SE SPECIFIC	D LIFE BEN DENTAL, LIF RVICES 'AGGREGATE	EFITS 001438 E FUND STOP LOSS IN	SURANCE				
SUBOBJECT 4003 4006 4006 4007 4011 4012 4018	SPECIFIC/AGGREGATE ADMINISTRATIVE EXPE P.P.O. ADMINISTRATI HEALTH/DENTAL CLAIM LIFE INSURANCE PREM SUPPLEMENTAL LIFE P PRESCRIPTION MEDICI	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND 74,251 18,895 32,844 -29,754 28,971 140,468	TOTAL-YTD EXPEND 877,232 290,862 386,362 9,852,167 32,336 342,471 3,306,440	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 725,711 298,504 393,274 10,896,790 312,357 3,265,992	REMAINING BUD. BAL. -877,235 -290,862 -9,852,167 -32,376 -342,471 -3,306,440
CHARACTER 40	HEALTH SERVICES			268,782	15,087,874			15,923,776	-15,087,874
6017	INDIRECT SERVICE				53,732			58,168	-53,732
CHARACTER 60	OPERATING EXPEN				53,732			58,168	-53,732
SUBFUND ISO01001	HEALTH, DENTAL,			268,782	15,141,606			15,981,944	-15,141,606
I NDEX HEALTH	HEALTH AND LIFE			268,782	15,141,606			15,981,944	-15,141,606

FAMIS UPDATE NO : 4055 ***********************************	**********	OD 12 2012	CNY IONS BY INDEX XPENDITURES SEPT 2012	******	PAGI	DATE TIME :	09/27/2012 8:11 PM 126
INDEX : HUMANRES HUMAN RESUBFUND : GF001001 GENERAL CHARACTER : 30 PERSONNESUB0BJECT : 3001 SALARIES	SOURCES FUND L EXPENDITUR -FULL TIME R						
SUBOBJECT 3001 SALARIES-FULL TIME 92.00 3050 SOCIAL SECURITY 89.00 3052 RETIREMENT 89.00 3054 INSURANCE-LIFE 90.00 3056 INSURANCE-HEALTH/DE 89.00 3058 INSURANCE-HEALTH/DE 89.00 3060 INSURANCE-UNEMPLOYM 74.00	TOTAL BUDGET 976,789 74,739 135,312 72,527 3,695 4,845	TOTAL-MTD EXPEND 75,0592 10,121 20 5,233 166 586	TOTAL-YTD EXPEND 896,229 66,265 120,482 120,482 64,878 1,820 3,589	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 836,831 62,490 107,515 50,907 1,685 3,701	REMAINING BUD. BAL. 80,774 14,830 7,649 1,875 1,256
CHARACTER 91.00	1,268,382	96,790	1,153,515			1,063,344	114,867
6001 OFFICE EXPENSE 86.00 6002 EMPLOYE RELATIONS 82.00 6011 BOOKS BUBLICATIONS 100	9,257 5,813 667 889 8,747	366 354	7,024 4,027		920 711 85	5,831 3,973 500	1,313 1,074
6001 OFFICE EXPENSE 86.00 6002 EMPLOYEE RELATIONS B2.00 6011 BOOKS, PUBLICATIONS 100.00 6021 DUES-GENERAL 100.00 6201 OPERATING EXPENSES- 95.00 6204 OPER EXPENSES- 63.00 6206 OPERATING EXPENSES- 63.00 6221 RISK POOL OPERATION 62.00 6222 RECRUITMENT EXPENSE 79.00 6238 ETHICS BOARD PROFES 6301 MAINT/REPAIR-GENERA 61.00 6503 COMMUNICATIONS-TELE 62.00 6600 AUTO ALLOMANCE 80.00 6605 PARKING 88.00	2,310	154 493 250 47	7,911 1,072 1,645 7,10 238		920 711 855 529 433 771 1,188 604	6,058 182 627 146	403 466 1,657 813 2,500 558 494 500
6206 OPERATING EXPENSES— 63.00 6221 RISK POOL OPERATION 62.00 6222 RECRUITMENT EXPENSE 79.00 6238 ETHICS BOARD PROFES 6301 MAINT/REPAIR-GENERA 61.00 6503 COMMUNICATIONS-TELE 62.00 6600 AUTO ALLOMANCE 80.00 6605 PARKING 88.00 6664 PROF SVCS-GENERAL 79.00 6703 TRAINING 77.00 6761 CONTRACTED SERVICES 69.00	2, 197 300 1,439 1,439 1,000 47,500 47,500 72,004	255 75 173 18 11,779	642 806 1,990 881 37,197 1,157 49,386		239 201 385	1,214 1,067 1,951 1,951 42,918 1,183 40,910	2,500 558 494 500 119 9,836 343 22,233
CHARACTER 60 OPERATING EXPEN 74.00	164,067	13,965	115,628		6,067	107,158	42,372
SUBFUND GF001001 GENERAL FUND 89.00	1,432,449	110,755	1,269,143		6,067	1,170,503	157,240
INDEX HUMAN RESOURCES 89.00	1,432,449	110,755	1,269,143		6,067	1,170,503	157,240

AMR255A O: 102 AMIS UPDATE NO): 4055 **********	STATU API	S REPORT OF PROPRIATIONS FISCAL PER	OF EL PASO APPROPRIAT S/REQ./P.O./ IOD 12 2012	IONS BY INDEX EXPENDITURES SEPT 2012	*******		DATE TIME	09/27/2012 8:11 PM 127
NDEX UBFUND HARACTER UBOBJECT	: INDDEFENSEEN : GF001001 : 30 : 3001	GENERAL PERSONNEL	DEFENSE ENF FUND EXPENDITUE FULL TIME	RES					
BUBOBJECT 1001 1050 1052 1054 1056 1058	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 24.00 24.00 7.00 8.00 37.00	TOTAL BUDGET 278,804 21,327 38,614 150 27,000 1,310 1,060	TOTAL-MTD EXPEND 20,200 1,522 2,859 4 922 155 163	TOTAL-YTD EXPEND 65,706 5,036 9,253 2,096 486 180	REQUIS. OUTSTAND.	outstand.	PY-FM YID EXPEND.	REMAINING BUD. BAL. 213,098 16,291 29,361 29,361 24,904 824 880
CHARACTER 10	PERSONNEL EXPEN	22.00	368,265	25,825	82,768				285,497
201 600 850 870	OPERATING EXPENSES- AUTO ALLOWANCE CONDUCT OF CRIMINAL CONDUCT OF CRIMINAL	19.00 77.00 10.00	210,071 5,720 75,000 25,000	3,440 3,154	57,709 2,434				210,071 4,620 17,291 22,566
CHARACTER	OPERATING EXPEN	19.00	315,791	3,594	61,243				254,548
SUBFUND SF001001	GENERAL FUND	21.00	684,056	29,418	144,011				540,045
NDEX NDDEFENSEEN	INDIGENT DEFENS	21.00	684,056	29,418	144.011				540,045

FAMR255A NO: 102 FAMIS UPDATE NO	0 : 4055 *********	STATI API	S REPORT OF PROPRIATION FISCAL PER	RUN RUN PAG	E NUMBER :	09/27/2012 8:11 PM 128			
INDEX SUBFUND CHARACTER SUBOBJECT	: JPDCOMMBASED : GF001003 : 30 : 3001	JPD COMMI JUVENILE PERSONNEI SALARIES	JNITY BASED PROBATION EXPENDITU FULL TIME	GF RES REGULAR					
SUBOBJECT 3001 3050 3052	SALARIES-FULL TIME SOCIAL SECURITY	% EXPEND/ ENCUMB. 98.00 93.00	TOTAL BUDGET 586,283 45,676	TOTAL-MTD EXPEND 60,303 4,464 8,352	TOTAL-YID EXPEND 572,589 42,270 78,871	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 13,694 3,406
3001 3050 3052 3054 3056 3058 3060	SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	98.00 93.00 95.00 55.00 96.00 70.00 37.00	586,283 45,676 82,853 53,153 53,1285 4,418	5,221 1,006 478	572,589 42,570 78,871 208 51,150 5,097 1,623				3,406 3,982 167 2,003 2,188 2,795
CHARACTER 30	PERSONNEL EXPEN	96.00	780,043	79,846	751,808				28,235
SUBFUND GF001003	JUVENILE PROBAT	96.00	780,043	79,846	751,808				28,235
INDEX JPDCOMMBASED	JPD COMMUNITY B	96.00	780,043	79,846	751,808				28,235

NO: 102 FAMIS UPDATE N	0 : 4055 ***********	31APP	S REPORT O ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	EXPENDITURES SEPT 2012			DATE TIME	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: JPDINTEREST : SR056001 : 60 : 6201	JUYENILE JUYENILE OPERATING OPERATING	PROBATION PROBATION EXPENDITU EXPENSES-	INTEREST INTEREST RES GENERAL					
SUBOBJECT 6201 6204	OPERATING EXPENSES- OPER EXP-EQUIP	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 226 5,304	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN							5,530	
SUBFUND SR056001	JUVENILE PROBAT						·	5,530	
INDEX JPDINTEREST	JUVENILE PROBAT	EPHE ESSE				NOW SHAP		5,530	

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FAMR255A NO: 102 FAMIS UPDATE N	D: 4055	STATI API	COUNTY IS REPORT OF PROPRIATIONS FISCAL PER	/REQ. /P.O. /	IONS BY INDE: EXPENDITURES	(.***********		DATE TIME :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: JPDNATSCHOOL : SR057001 : 60 : 6201	JUVENILE NATIONAL OPERATING GPERATING	SCHOOL LUNG	NATIONAL SCH CH PROGRAM RES GENERAL	00L				
SUBOBJECT 6201 6204 6701 6900	OPERATING EXPENSES- OPER EXP-EQUIP	% EXPEND/ ENCUMB, 55.00	TOTAL BUDGET 10,000	TOTAL-MTD EXPEND 462	TOTAL-YTD EXPEND 3,902	REQUIS. OUTSTAND.	OUTSTAND. 1,587	PY-FM YTD EXPEND. 4,660 2,640	REMAINING BUD. BAL. 4,511
6900	EMPLOYEE TRAINING SUBSISTENCE	87.00	232,090	8,564	156,385		45,737	170,240	5,000 29,968
CHARACTER 60	OPERATING EXPEN	84.00	247,090	9,026	160,287		47,324	177,540	39,479
SUBFUND SR057001	NATIONAL SCHOOL	84.00	247,090	9,026	160,287		47,324	177,540	39,479
INDEX JPDNATSCHOOL	JUYENILE PROBAT	84.00	247,090	9,026	160,287		47,324	177,540	39,479

FAMR255A NO: 102 FAMIS UPDATE N	0 : 4055	STATU APP	COUNTY IS REPORT OF PROPRIATIONS FISCAL PER	APPROPRIAT	IONS BY INDEX EXPENDITURES SEPT 2012	X *********	RUN RUN PAG	09/27/2012 8:11 PM	
INDEX SUBFUND CHARACTER SUBOBJECT	: JPDSUPERVIS : SR043001 : 60 : 6203	JUVENILE JUVENILE OPERATING OPERATING		SUPERVISION SUPERVISION RES MEDICAL					
SUBOBJECT 6203 6656 6664 6825	OPERATING EXPENSES- PROF SYCS-MEDICAL PROF SYCS-GENERAL NON-SECURE PLACEMEN	% EXPEND/ ENCUMB. 53.00 15.00 53.00	TOTAL BUDGET 37,425 47,589 40,263 25,000	TOTAL-MTD EXPEND 1,030	TOTAL-YTD EXPEND 19,759 6,217 21,017	REQUIS. OUTSTAND.	P.O. IS OUTSTAND. 777 363	PY-FM YTD EXPEND. 24,670 27,979 84,027	REMAINING BUD. BAL. 17,666 40,595 18,883 25,000
CHARACTER 60	OPERATING EXPEN	32.00	150,277	1,166	46,993		1,140	136,676	102,14
SUBFUND SR043001	JUVENILE PROBAT	32.00	150,277	1,166	46,993		1,140	136,676	102,143
INDEX JPDSUPERVIS	JUYENILE PROBAT	32.00	150,277	1,166	46,993		1,140	136,676	102,143

FAMR255A NO: 102 FAMIS UPDATE N		STATI API	COUNT US REPORT O PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REO./P.O./ IOD 12 2012	IONS BY INDE EXPENDITURES		RUN	DATE TIME :	09/27/2012 8:11 PM 132
INDEX SUBFUND CHARACTER SUBOBJECT	: JPTECHNOLOGY : SR053001 : 6004	JUSTICE (JUSTICE (OPERATING OPER EXP	COURT TECHNO COURT TECHNO G EXPENDITU -EQUIP	OLOGY FUND OLOGY RES					
SUBOBJECT 6204 6301 6705	OPER EXP-EQUIP MAINT/REPAIR-GENERA TRAVEL/PROFESSIONAL	% EXPEND/ ENCUMB. 58.00 19.00	TOTAL BUDGET 150,706 1,277 9,500	TOTAL-MTD EXPEND 324	TOTAL-YTD EXPEND 54,623 1,771	REQUIS. OUTSTAND.	OUTSTAND. 32,614 242	PY-FM YTD EXPEND. 15,076	REMAINING BUD. BAL. 63,469 1,035 7,729
CHARACTER 60	OPERATING EXPEN	55.00	161,483	324	56,394		32,856	16,221	72,233
9103 9300	RENOVATIONS EQUIPMENT	22.00	180,100		4,650		34,800		5,500 140,650
CHARACTER 90	CAPITAL EXPENDI	21.00	185,600		4,650		34,800		146,150
SUBFUND SR053001	JUSTICE COURT T	37.00	347,083	324	61,044		67,656	16,221	218,383
INDEX JPTECHNOLOGY	JUSTICE COURT T	37.00	347,083	324	61,044		67,656	16,221	218,383

FAMR255A NO: 102 FAMIS UPDATE I		STATI API	US REPORT OF PROPRIATION FISCAL PER	20000	**************************************	09/27/2012 8:11 PM 133			
INDEX SUBFUND CHARACTER SUBOBJECT	JP1 GF001001	JUSTICE (GENERAL I	OF THE PEAC	E NUMBER 1 5	21211				
SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS, OUTSTAND,	OUTSTAND.	PY-FM YTD EXPEND: =31	REMAINING BUD, BAL.
CHARACTER								-31	
3001 3002 3052 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETTREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	99.00 94.00 98.00 95.00 94.00 53.00 71.00	180,000 13,770 24,930 63 18,615 892 582	13,846 996 1,921 1,432 40 66	178,822 12,923 24,411 60 17,413 475 412			139,519 14,143 11,142 19,741 12,973 400 407	1,178 847 519 3 1,202 417 170
CHARACTER 30	PERSONNEL EXPEN	98.00	238,852	18,306	234,515		4.4	198,374	4,337
6019 6201 6350 6503 6600 6674 6761	PUBLIC OFFICIAL BON OPERATING EXPENSES— RENTALS/LEASES COMMUNICATIONS—TELE AUTO ALLOHANCE PROF SVCS-INTERPRET CONTRACTED SERVICES	100.00 100.00 91.00 61.00 95.00 94.00	2,405 24,365 1,570 523 6,000 2,400	121 25 190	1,957 24,360 1,434 319 5,700 2,100		447	1,783 24,360 1,349 319 5,695 2,278	1 136 204 300 156
CHARACTER 60	OPERATING EXPEN	98.00	37,263	336	35,870		591	35,902	802
SUBFUND GF001001	GENERAL FUND	98.00	276,115	18,642	270,386		591	234,245	5,138
INDEX JP1	JUSTICE OF THE	98.00	276,115	18,642	270,386		591	234,245	5,138

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FAMR255A NO: 102 FAMIS UPDATE	NO: 4055 ***********	STATI API		APPROPRIAT	IONS BY INDE) EXPENDITURES	(::::::::::::::::::::::::::::::::::::		DATE TIME :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: JP2 : GF001001 : 30 : 3001	PERSONNEI	OF THE PEACI TUND EXPENDITU FULL TIME	E NUMBER 2 5: RES REGULAR	21229				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060 CHARACTER	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 100.00 98.00 100.00 96.00 54.00 75.00	TOTAL BUDGET 287,647 22,005 39,839 117 28,814 1,385 1,147	TOTAL-MTD EXPEND 22,127 1,693 3,065 2,217 62 133 29,304	TOTAL-YTD EXPEND 287,467 21,990 39,165 27,590 742 861	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 270,5698 34,751 99 20,742 837 348,397	REMAINING BUD. BAL. 186 674 1,224 286
6019	PERSONNEL EXPEN PUBLIC OFFICIAL BON OPERATING EXPENSES	100.00	380,954 78		377,931	109	522	100 4,409	3,023
6201 6204 6503 6674 6761	OPER EXP-EQUIP COMMUNICATIONS-TELE PROF SVCS-INTERPRET CONTRACTED SERVICES	98.00 61.00 92.00 14.00 68.00	4,332 700 2,200 2,000 3,578	34 428 159 190	3,614 428 2,016 280 2,100		330	1,994 410 3,175	27: 18: 1,720 1,141
CHARACTER 60	OPERATING EXPEN	74.00	12,888	812	8,516	109	851	10,146	3,41
SUBFUND GF001001	GENERAL FUND	98.00	393,842	30,116	386,447	109	851	358,543	6,43
INDEX	JUSTICE OF THE	98.00	393.842	30,116	386,447	109	851	358,543	6,43

FAMR255A NO: 102 FAMIS UPDATE N		STATU APF	S REPORT OF PROPRIATION FISCAL PER		IONS BY INDEX EXPENDITURES	************	RUN	DATE TIME :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: JP3 : GF001001 : 3001	GENERAL F PERSONNEL	OF THE PEAC OND EXPENDITU	E NUMBER 3 5: RES REGULAR	21310				
SUBOBJECT 3001 3002 3050 3052 3054 3056 3056 3058	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 82.00 52.00 84.00 71.00 62.00 41.00 68.00	TOTAL BUDGET 286,893 18,852 21,947 39,735 105 23,809 1,596	TOTAL-MTD EXPEND 20,869 725 1,620 2,991 6 1,485 126	TOTAL-YTD EXPEND 235, 240 9,769 18,425 33,370 14,739 648 671	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 209,889 16,670 28,379 11,560 639	REMAINING BUD. BAL. 51,653 9,083 9,522 6,365 30 9,070 948 312
CHARACTER 30	PERSONNEL EXPEN	79.00	393,920	27,882	312,936			281,567	80,984
6001 6019 6503 6600 6674	OFFICE EXPENSE PUBLIC OFFICIAL BON COMMUNICATIONS—TELE AUTO ALLOMANCE PROF SVCS—INTERPRET	95,00 57.00 81.00	3,738 526 139 1,875	57 29 160	3,027 299 1,520		507	1,951 85 398 660	204 227 139 355
CHARACTER 60	OPERATING EXPEN	85.00	6,278	246	4,846		507	3,094	924
SUBFUND GF001001	GENERAL FUND	80.00	400,198	28,129	317,782		507	284,661	81,908
INDEX JP3	JUSTICE OF THE	80.00	400,198	28,129	317,782		507	284,661	81,908

FAMR255A NO: 102 FAMIS UPDATE		STATI AP	COUNT JS REPORT O PROPRIATION FISCAL PER	OF EL PASO APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDEX EXPENDITURES SEPT 2012	*******		DATE TIME :	09/27/2012 8:11 PM 136
INDEX SUBFUND CHARACTER SUBOBJECT	: JP4 : GF001001 : 30 : 3001	PERSONNE	OF THE PEACE FUND EXPENDITUE FULL TIME	E NUMBER 4 5. RES REGULAR	21328				
SUBOBJECT 3001 3002 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 58.00 100.00 100.00 99.00 100.00 49.00 73.00	TOTAL BUDGET 260,240 18,715 20,300 36,836 20,566 1,441 1,100	TOTAL-MTD EXPEND 19,875 1,582 2,881 1,417 59	TOTAL-YTD EXPEND 259,694 10,794 20,299 36,835 20,565 704 800	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 242,028 15,390 19,148 32,723 90 17,909 640 871	REMAINING BUD. BAL. 542 7,921 1 1 737 300
CHARACTER 30	PERSONNEL EXPEN	97.00	359,298	26,862	349,795			328,799	9,503
6019 6201 6204 6350 6452 6453 6454 6503 66674 6761	PUBLIC OFFICIAL BON OPERATING EXPENSES— OPER EXP—EQUIP RENTALS/LEASES PUB. UTILITIES—GAS PUB. UTILITIES—ELEC PUB. UTILITIES—HATE COMMUNICATIONS—TELE PROF SYCS—INTERPRET CONTRACTED SERVICES	90.00 100.00 100.00 87.00 45.00 57.00 87.00 14.00	8,525 1,423 40,159 9,490 1,080 2,749 2,500 1,414	808 63 689 193 150	5,770 1,422 40,158 817 4,272 611 2,385 1,295		1,920	7,509 33,600 2,251 300 1,244	835 1 121 5,218 469 366 2,145
CHARACTER 60	OPERATING EXPEN	87.00	68,278	1,903	57,082		2,039	45,082	9,157
SUBFUND GF001001	GENERAL FUND	96.00	427,576	28,766	406,877		2,039	373,881	18,660
INDEX JP4	JUSTICE OF THE	96.00	427,576	28,766	406,877		2,039	373,881	18,660

NO: 102 FAMIS UPDATE	NO : 4055 *********	APF	S REPORT OF ROPRIATIONS FISCAL PER	S/REQ./P.O./	ONS BY INDE	*******	RUN RUN PAG	DATE TIME	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: JP5 : GF001001 : 30 : 3001	GENERAL I	OF THE PEACE FUND EXPENDITUE FULL TIME	E NUMBER 5 52 RES REGULAR	21419				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-MORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 90.00 88.00 89.00 84.00 91.00 48.00 76.00	TOTAL BUDGET 262,733 20,099 36,388 96 20,739 1,332 897	TOTAL-MTD EXPEND 20,110 1,505 2,785 1,249 58 103	TOTAL-YTD EXPEND 237,596 17,716 32,351 18,794 640 685	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 248,600 18,576 31,923 920,354 656 750	REMAINING BUD. BAL. 25,137 2,383 4,037 15 1,945 692 212
CHARACTER 30	PERSONNEL EXPEN	90.00	342,284	25,816	307,862			320,961	34,422
6011 6019 6201 6503 6674 6761	BOOKS, PUBLICATIONS PUBLIC OFFICIAL BON OPERATING EXPENSES— COMMUNICATIONS—TELE PROF SYCS—INTERPRET CONTRACTED SERVICES	97.00 90.00 78.00	280 5,723 2,478 2,120	156 187 280	3,991 2,234 1,648		1,580	2,276 2,097 2,097 854 188	280 151 244 473
CHARACTER 60	OPERATING EXPEN	89.00	10,601	623	7,873		1,580	5,593	1,148
SUBFUND GF001001	GENERAL FUND	90,00	352,885	26,439	315,735		1,580	326,555	35,569
INDEX JP5	JUSTICE OF THE	90.00	352,885	26,439	315,735		1,580	326,555	35,569

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				21427	E NUMBER 6 52 RES REGULAR	F THE PEACE UND EXPENDITUE FULL TIME	PERSONNEL	: JP6 : GF001001 : 30 : 3001	INDEX SUBFUND CHARACTER SUBOBJECT
REMAINING BUD. BAL. 14,417 1,564 3,149 20 5,180 735 202	PY-FM YTD EXPEND. 236,578 17,825 30,371 87 18,652 695	P.O. IS OUTSTAND.	REQUIS. OUTSTAND.	TOTAL-YTD EXPEND 307, 479 23,062 41,434 117 32,372 783 918	TOTAL-MTD EXPEND 26,120 1,955 3,353 10 2,795 71 160	TOTAL BUDGET 321,896 24,626 44,583 44,583 37,552 1,120	* EXPEND/ ENCUMB. 96.00 94.00 93.00 86.00 52.00 82.00	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HORKERS C INSURANCE-HORKERS C INSURANCE-WORKERS C	SUBOBJECT 3001 3050 3052 3054 3056 3058 3060
25,266	304,789			406,166	34,464	431,432	94.00	PERSONNEL EXPEN	CHARACTER 30
39 1 225 520 150	3,405 321 118 429 3,003 14,700 5,759	638 700 774		6,120 125 3,173 14,580 5,496	2,165 273 1,200 499	6,798 126 3,398 15,800 6,420	99.00 100.00 93.00 97.00 98.00	PUBLIC OFFICIAL BON OPERATING EXPENSES— OPER EXPEDUIP SUPPLIES—COMPUTER F MAINT/REPAIR—GENERA COMMUNICATIONS—TELE AUTO ALLOHANCE PROF SYCS—INTERPRET CONTRACTED SERVICES	6019 6201 6204 6225 6301 6503 6600 66674 6761
935 26,202	27,820 332,609	2,113 2,113		29,494	4,137 38,601	32,542 463,974	97.00 94.00	OPERATING EXPEN	CHARACTER 60 SUBFUND GF001001
26,202	332,609	2,113		435,660	38,601	463,974	94.00	JUSTICE OF THE	INDEX JP6

FAMR255A NO: 102		STATE	PROPRIATIONS	OF EL PASO F APPROPRIAT S/REQ./P.O./	EXPENDITURES	x			09/27/2012 8:11 PM
FAMIS UPDATE N		*******	FISCAL PER	IOD 12 2012	SEPT 2012	*****	PAG	E NUMBER :	139 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: JP6PLACE2 : GF001001 : 30 : 3001	PERSONNEI	OF THE PEAC FUND EXPENDITU FULL TIME	RES					
SUBOBJECT 3001 3002	SALARIES-FULL TIME	% EXPEND/ ENCUMB. 97.00	TOTAL BUDGET 237,484	TOTAL-MTD EXPEND 18,268	TOTAL-YTD EXPEND 231,323	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 173,941	REMAINING BUD. BAL. 6,161
3050 3050 3052	SALARIES-PART TIME SOCIAL SECURITY RETIREMENT	97.00 96.00	18,168 32,892	1,394 2,530	17,667 31,553 79		FFER SE OWNER	14,719 14,360 24,201	501 1,339
3050 3052 3054 3056 3058 3060	INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	97.00 96.00 93.00 89.00 52.00 74.00	20,101 1,194 813	1,546 54 101	17,930 623 598			12,048 485 511	2,171 571 215
CHARACTER 30	PERSONNEL EXPEN	96.00	310,737	23,900	299,772			240,325	10,965
6019 6201 6453 6454 6503 6761	PUBLIC OFFICIAL BON OPERATING EXPENSES— PUB. UTILITIES—ELEC PUB. UTILITIES—MATE COMMUNICATIONS—TELE CONTRACTED SERVICES	98.00 89.00 89.00 92.00 97.00	4,403 3,499 192 1,300 2,434	138 372 20 100	3,541 3,110 172 1,191 2,002		778 349	1,403 3,235 1,54 1,151 2,655	84 389 20 109 83
CHARACTER		94.00		629				8,775	
60 SUBFUND	OPERATING EXPEN	96.00	11,828	24,530	10,016		1,127	249,100	685
GF001001 INDEX JP6PLACE2	GENERAL FUND JUSTICE OF THE	96.00	322,565 322,565	24,530	309,787		1,127	249,100	11,650

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INDEX SUBFUND CHARACTER SUBOBJECT	: JP7 : GF001001 : 30 : 3001	PERSONNEI	OF THE PEACE FUND EXPENDITUE FULL TIME	E NUMBER 7 5: RES REGULAR	21518				
SUBOBJECT 3001 3002 3050 3050 3054 3056 3056 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HEALTH/DE INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 92.00 100.00 100.00 100.00 48.00 80.00	TOTAL BUDGET 298, 381 18, 852 22, 708 42, 656 122 29, 409 1,685 1,234	TOTAL-MTD EXPEND 22,749 1,450 1,741 3,356 2,262 67 151	TOTAL-YTD EXPEND 298,380 17,318 22,707 42,655 122 29,190 809 986	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 254,859 18,482 19,689 35,061 103 22,315 654 888	REMAINING BUD. BAL. 1,534 1 1 219 876 248
CHARACTER 30	PERSONNEL EXPEN	99.00	415,047	31,785	412,168			352,051	2,879
6001 6011	OFFICE EXPENSE BOOKS, PUBLICATIONS PUBLIC OFFICIAL BON DUES-GENERAL	93.00 100.00	2,291 525	86 204	1,415 399		721 126	1,133 168 85	154
6001 60119 6019 6021 6350 6452 6453 6503 6600 6674 6761	PUB. UTILITIES—GAS PUB. UTILITIES—ELEC COMMUNICATIONS—TELE AUTO ALLOWANCE PROF SYCS—INTERPRET	58.00 86.00 87.00 91.00 73.00 58.00 100.00	14,400 14,400 5,790 2,498 5,533 2,160	33 612 186 29	8,400 5,519 5,016 2,261 375 3,201 1,980			14,400 436 4,128 2,256	150 6,000 84 774 237 139 2,332
CHARACTER	CONTRACTED SERVICES	100.00 71.00		1,151			180	2,039 2,177 26,822	
SUBFUND GF001001	OPERATING EXPEN	97.00	34,464	32,935	23,566		1,027	378,873	9,870
GF001001 INDEX JP7	GENERAL FUND JUSTICE OF THE	97.00	449,511	32,935	435,734 435,734		1,027 1,027	378,873	12,749 12,749

FAMR255A NO: 102 FAMIS UPDATE N		STATI API	IS KEPORI O	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	LONS BY INDE	X ********	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DATE TIME :	09/27/2012 8:11 PM 141
INDEX SUBFUND CHARACTER SUBOBJECT	: JUSTCRTCMGR : SR063001 : 30 : 3001	PERSONNEL	CASE MANAG CASE MANAG EXPENDITU	RES		翻裝基礎			
SUBOBJECT 3001 3050 3052	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 79,500 5,666 10,241	REMAINING BUD. BAL.
3001 3050 3052 3054 3056 3058 3060	INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM							9,691 279 347	
CHARACTER 30	PERSONNEL EXPEN							105,765	
6600 6980	AUTO ALLOWANCE TRANSFERS OUT	80.00	200,000		160,756			375	39,244
CHARACTER 60	OPERATING EXPEN	80.00	200,000		160,756			375	39,244
SUBFUND SR063001	JUVENILE CASE M	80.00	200,000		160,756		X-HID SILVERS	106,140	39,244
INDEX JUSTCRTCHGR	JUVENILE CASE M	80.00	200,000		160,756			106,140	39,244

FAMR255A NO: 102 FAMIS UPDATE I	io : 4055 ***********	STATU APF	S REPORT OF PROPRIATION FISCAL PER	S/REQ. /P.O. /	IONS BY INDEX EXPENDITURES SEPT 2012	nananananananan (PAG	DATE TIME :	09/27/2012 8:11 PM 142
INDEX SUBFUND CHARACTER SUBOBJECT	: JUSTCRTSEC : SR062001 : 60 : 6201	JUSTICE OF JUSTICE OF OPERATING OPERATING	COURT SECUR COURT SECUR EXPENDITU EXPENSES-	ITY FUND					
SUBOBJECT 6201 6204 6701 6761	OPERATING EXPENSES— OPER EXP-EQUIP EMPLOYEE TRAINING CONTRACTED SERVICES	% EXPEND/ ENCUMB. 83.00 28.00	TOTAL BUDGET 1,572 7,011 10,000 617	TOTAL-MTD EXPEND 407	TOTAL-YTD EXPEND 482 802	REQUIS. OUTSTAND.	P.O. S OUTSTAND. 815 1,183	PY-FM YTD EXPEND. 264 621 617	REMAINING BUD. BAL. 275 5,026 10,000 617
CHARACTER 60	OPERATING EXPEN	17.00	19,200	407	1,284		1,998	1,501	15,918
9105 9300	RENOVATIONS - REPAI EQUIPMENT	1.00	89,033 11,767				764	196	88,269 11,767
CHARACTER 90	CAPITAL EXPENDI	1.00	100,800				764	196	100,036
SUBFUND SR062001	JUSTICE COURT S	3.00	120,000	407	1,284		2,762	1,697	115,954
INDEX JUSTCRTSEC	JUSTICE COURT S	3.00	120,000	407	1,284		2,762	1,697	115,954

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FAMIS UPDATE N	10 : 4055 ***********	************	FISCAL PER	S/REQ./P.O./ IOD 12 2012	SEPT 2012	*******	PAG	E NUMBER :	143 ******
INDEX SUBFUND CHARACTER SUBOBJECT	: JUYCHALL : GF001003 : 30 : 3001	PERSONNI	CHALLENGE PROBATION L EXPENDITU S-FULL TIME	RES					
SUBOBJECT 3001 3002 3007 3050 3052 3054 3056 3056 3058	SALARIES-FULL TIME SALARIES-PART TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 99.00 91.00 96.00 96.00 98.00 92.00 59.00	TOTAL BUDGET 1,679,073 43,839 50,000 139,507 248,320 1,275 176,192 36,926 12,128	TOTAL-MTD EXPEND 117,826 3,526 9,244 9,983 18,092 12,309 2,861 1,052	TOTAL-YTD EXPEND 1,663,371 39,929 44,981 133,468 237,814 171,764 171,794 7,143	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 1,658,372 24,042 48,028 132,080 222,130 222,130 166,66 166,878 33,288 7,679	REMAINING BUD. BAL. 15,702 3,910 5,019 6,039 10,506 4,396 2,832 4,985
CHARACTER 30	PERSONNEL EXPEN	98.00	2,387,260	174,968	2,333,236			2,293,139	54,024
6001 6201 6203 6204 6215 6291 6301 6501 6656 6664	OFFICE EXPENSE OPERATING EXPENSES- OPERATING EXPENSES- OPER EXP-EQUIP CLOTHING VEHICLE OPER. EXPEN MAINT/REPAIR-GENERA COMMUNICATIONS-GENE PROF SYCS-MEDICAL PROF SYCS-GENERAL EMPLOYEE TRAINING	100.00 96.00 94.00 99.00 98.00 82.00 90.00 53.00 77.00	5,000 21,280 19,500 5,054 7,805 4,105 8,000 2,000 25,000	3,022 1,118 1,206 3,301 518 237 486 1,354 21,317 212	4,890 18,205 18,334 4,946 4,652 3,179 1,808 13,514 813,757		2,160 2,977 492 70	5,784 19,669 10,500 4,434 5,395 15,010 97,933 3,474	18 915 1,166 28 176 436 1,401 11,986 22,825 1,243
CHARACTER 60	OPERATING EXPEN	81.00	212,313	33,356	166,058		5,871	167,657	40,384
9204 9300 9511	EQUIPMENT NON CAPIT EQUIPMENT LANDSCAPING	88.00	3,500	712	712		2,361	3,450 1,840	427
CHARACTER 90	CAPITAL EXPENDI	88.00	3,500	712	712		2,361	5,290	427
SUBFUND GF001003	JUVENILE PROBAT	96.00	2,603,073	209,036	2,500,007		8,232	2,466,085	94,834

FAMR255A NO: 102 FAMIS UPDATE NO	0: 4055	STAT AF	COUNTY US REPORT OF PROPRIATIONS FISCAL PERI	/REQ./P.Q./	EXPENDITURES	X	RUN RUN Pag	RUN DATE : RUN TIME : PAGE NUMBER :	
INDEX SUBFUND CHARACTER SUBOBJECT	: JUVCHALL : GF001003 : 90	JUY PROB JUYENILE CAPITAL % EXPEND/ ENCUMB.	CHALLENGE G PROBATION EXPENDITURES TOTAL BUDGET	THE COURT PROPERTY OF THE PE	TOTAL-YTD EXPEND	REQUIS.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX JUYCHALL	JUV PROB CHALLE	96.00	2,603,073	209,036	2,500,007		8,232	2,466,085	94,83

FAMR255A NO: 102		STATI	COUNTY US REPORT OF PROPRIATION	S/REQ./P.O./	CNY IONS BY INDEX EXPENDITURES			DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE NO	D : 4055 **************	*******	FISCAL PER	IOD 12 2012 :	SEPI 2012	*******	PAG ********	E NUMBER :	145 *****
INDEX SUBFUND CHARACTER SUBOBJECT	: JUYCOURTREFE : GF001001 : 30 : 3001	GENERAL PERSONNE	COURT REFEI	RES					
SUBOBJECT 3001 3050 3052 3054 3056 3056 3058 3058	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE	% EXPEND/ ENCUMB. 99.00 93.00 93.00 79.00 79.00 80.00 26.00	TOTAL BUDGET 355, 961 27, 231 49, 301 102 23, 115 7, 155	TOTAL-MTD EXPEND 27,099 2,037 3,189	TOTAL-YTD EXPEND 350,926 25,410 42,932	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 340,627 24,665 43,715	REMAINING BUD. BAL. 5,035 1,821 6,369
3056 3058 3060 CHARACTER	ÎNSURANCE-HÊALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	80.00 26.00 79.00 95.00	23,115 7,155 1,801	1,432 168 221 34,151	18,476 1,892 1,427			19,412 1,907 1,487 431,903	4,639 5,263 374
30	PERSONNEL EXPEN	35.00	464,666	34,191	441,144			431,703	23,522
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	96.00 87.00 81.00 20.00	2,743 101 1,190 500	622	2,081 88 99		550 963	1,092 312 234	112 13 227 401
CHARACTER 60	OPERATING EXPEN	83.00	4,534	622	2,268		1,513	1,639	753
SUBFUND GF001001	GENERAL FUND	95.00	469,200	34,772	443,413		1,513	433,542	24,275
INDEX JUYCOURTREFE	JUYENILE COURT	95.00	469,200	34,772	443,413		1,513	433,542	24,275

FAMR255A NO: 102 FAMIS UPDATE NO	0 : 4055	APF	JS REPORT OF PROPRIATIONS	S/REQ./P.O./I IOD 12 2012 S	IONS BY INDEX EXPENDITURES SEPT 2012			E NUMBER :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: JUYCOURTREF2 : GF001001 : 30 : 3001	GENERAL F	COURT REFEI UND EXPENDITUI FULL TIME						
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 99.00 97.00 98.00 98.00 97.00 53.00 70.00	TOTAL BUDGET 310,537 23,756 43,009 18,418 2,990 1,783	TOTAL-MTD EXPEND 23,887 1,811 3,308 1,417 135 193	TOTAL-YTD EXPEND 308, 383 23, 076 42, 027 62 17, 902 1, 597 1, 252	REQUIS. OUTSTAND.	P.O.IS OUTSTAND.	PY-FM YTD EXPEND. 300,934 22,360 38,602 15,560 1,537 1,325	REMAINING BUD. BAL. 2,154 680 982 1 516 1,393 531
CHARACTER 30	PERSONNEL EXPEN	98.00	400,556	30,756	394,299			380,373	6,257
6001 6011	OFFICE EXPENSE BOOKS, PUBLICATIONS	93.00 100.00	3,338	622	2,455 318		651 106	2,692	232
CHARACTER 60	OPERATING EXPEN	94.00	3,762	622	2,773		757	2,692	232
SUBFUND GF001001	GENERAL FUND	98.00	404,318	31,378	397,073		757	383,064	6,489
INDEX JUVCOURTREF2	JUVENILE COURT	98.00	404,318	31,378	397,073		757	383,064	6,489

FAMR255A NO: 102 FAMIS UPDATE NO); 4055	STATU	S REPORT O	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	IONS BY INDEX EXPENDITURES SEPT 2012	X	The Property of the Brackett	DATE TIME :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: JUYDETAIN : GF001003 : 60 : 6664	JUVENILE JUVENILE OPERATING PROF SVCS	PROBATION EXPENDITU	DETAINEE GF RES					
SUBOBJECT 6664	PROF SVCS-GENERAL	% EXPEND/ ENCUMB.	TOTAL BUDGET 90,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 90,000
CHARACTER 60	OPERATING EXPEN		90,000						90,000
SUBFUND GF001003	JUVENILE PROBAT		90,000						90,000
INDEX JUYDETAIN	JUVENILE PROBAT		90,000						90,000

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INDEX SUBFUND CHARACTER SUBOBJECT	: JUYDETEN : GF001003 : 30 : 3001	JUYENIL JUYENIL PERSONN SALARIE	E DETENTION E PROBATION EL EXPENDITU S-FULL TIME	GF RES REGULAR					
SUBOBJECT 3001 3002 3007 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SALARIES-DYERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 99.00 94.00 98.00 95.00 97.00 60.00 98.00	TOTAL BUDGET 1,571,7627 130,827 55,000 136,254 241,630 1,050 170,707 13,420	TOTAL-MTD EXPEND 116,104 4,927 5,437 9,416 17,265	TOTAL-YTD EXPEND 1,555,805 123,405 53,767 129,203 235,169 630 166,788	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 1,876,763 139,309 157,287 268,215 818 195,743	REMAINING BUD. BAL. 15,922 1,233 7,051 6,461 420 3,948 5,990
3028 3060 CHARACTER 30	INSURANCE-UNEMPLOYM PERSONNEL EXPEN	81.00 55.00 98.00	2,361,593	11,765 2,641 1,034 168,575	166,788 33,204 7,430 2,305,428			40,702 9,381 2,764,958	5,990 56,165
6001 6201 6203 6204	OFFICE EXPENSE OPERATING EXPENSES- OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY	98.00 97.00 85.00 85.00	5,006 36,218 13,000 4,298	6,335 1,738	4,086 26,570 9,760 2,594	28 25	817 8,586 1,298 1,075	5,830 40,707 3,003	1,037 1,942 629
6001 6201 6203 6204 6207 6217 6291 6301 6602 66602	VEHICLE OPER. EXPEN	89.00 99.00 96.00 47.00 48.00 67.00	14,577 11,802 13,000 21,000 160,000	2,381	326 10,333 9,832 235 10,105 130,865	4,050	8,557 1,302 2,645	1,946 9,722 16,201 7,138	1,644 167 523 265 10,895 29,135 1,983
6656 6664 6701 6900	PROF SYCS-MEDICAL PROF SYCS-GENERAL EMPLOYEE TRAINING SUBSISTENCE	48.00 82.00 67.00 100.00	21,000 160,000 6,000 364	27,287 35	130, 865 130, 865 4, 017 82		283	129,684 6,680 939	10,895 29,135 1,983
CHARACTER 60	OPERATING EXPEN	83.00	285,766	38,576	208,803	4,103	24,562	221,850	48,298
9105 CHARACTER 90	RENOVATIONS - REPAI CAPITAL EXPENDI							25,242 25,242	
SUBFUND GF001003	JUVENILE PROBAT	96.00	2,647,359	207,151	2,514,231	4,103	24,562	3,012,050	104,463

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FAMIS UPDATE	NO: 4055	1A ERWKKKKKKKKK	PROPRIATIONS FISCAL PERI	OD 12 2012	SEPT 2012	k aksala ala adasak aksala aka adasak adas	PAG	E NUMBER :	149
INDEX SUBFUND CHARACTER SUBOBJECT	: JUYDETEN : GF001003 : 90	JUVENILE JUVENILE CAPITAL EXPEND/ ENCUMB.	DETENTION G PROBATION EXPENDITURES TOTAL BUDGET		TOTAL-YTD EXPEND	REQUIS.	P.O. ¦S	PY-FM YTD EXPEND.	REMAINING BUD. BAL
I NDEX JUYDETEN	JUVENILE DETENT	96.00	2,647,359	207,151	2,514,231	4,103	24,562	3,012,050	104,46

FAMR255A NO: 102		STATUS	COUNTY REPORT OF ROPRIATIONS	APPROPRIATI	ONS BY INDEX	(RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE	NO: 4055	APPI 	ISCAL PER	/REQ. /P.O. / OD 12 2012	SEPT 2012	********	PAG	E NUMBER :	150
INDEX SUBFUND CHARACTER SUBOBJECT	: JUVINT : GF001003 : 60 : 6201	JUVENILE	ROBATION	NTEREST GF					
SUBOBJECT 6201 6664 6701 6900	OPERATING EXPENSES- PROF SYCS-GENERAL EMPLOYEE TRAINING SUBSISTENCE	% EXPEND/ ENCUMB. 92.00 87.00 83.00	TOTAL BUDGET 20,417 7,350 11,275 500	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 16,813 9,765 415	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 13,219 360 4,749	REMAINING BUD. BAL. 1,693 7,350 1,510
CHARACTER 60	OPERATING EXPEN	73.00	39,542		26,993		1,911	18,329	10,638
SUBFUND GF001003	JUVENILE PROBAT	73.00	39,542		26,993		1,911	18,329	10,638
JUVINT JUVINT	JUVENILE PROBAT	73.00	39,542		26,993		1,911	18,329	10,638

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15 ******	E NUMBER :	PAGI	*******	EPT 2012	OD 12 2012 5	FISCAL PERI	******	10 : 4055 *******************	FAMIS UPDATE N
					ES EGULAR	PROBATION G PROBATION L EXPENDITUR S-FULL TIME R	JUYENILI JUYENILI PERSONNI SALARIES	: JUYPROB : GF001003 : 30 : 3001	INDEX SUBFUND CHARACTER SUBOBJECT
REMAININ BUD. BAL 50,59	PY-FM YTD EXPEND. 2,979,009 26,111	OUTSTAND.	REQUIS. OUTSTAND.	TOTAL-YTD EXPEND 2,709,230 10,291 13,484	TOTAL-MTD EXPEND 215,175 774 1,811	TOTAL BUDGET 2,759,824 10,292 13,984	% EXPEND/ ENCUMB. 98.00 100.00	SALARIES-FULL TIME SALARIES-PART TIME	SUBOBJECT 3001 3002
14,98 14,98	225,921 394,138 917			205,492 372,595	16,493 30,160	215,131 387,577	96.00 96.00 52.00	SOCIAL SECURITY RETIREMENT INSURANCE-LIFE	3001 3002 3007 3050 3052 3054 3056 3058 3060
50 9,63 14,98 7,53 8,68 2,53 11,30	220,146 44,420 18,387			218,366 42,470 15,328	17,999 4,148 2,547	13,984 215,131 387,577 21,575 227,002 45,002 26,636	96.00 96.00 96.00 96.00 96.00 94.00 98.00	SALARIES-FULL TIME SALARIES-PART TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	3056 3058 3060
98,99	3,909,050			3,588,081	289,174	3,687,075	97.00	PERSONNEL EXPEN	CHARACTER 30
46 38 2,06 1,03 2,01 93 46	57,260 2,309 1,875 49,987 62,449	8,055 6,865 250 5,070 8,169	74	60,947 2,250 1,505 56,585 48,075 2,062	9,636 -280 3,844	69,468 9,503 3,820 63,668 58,263 3,000 6,246	99.00 96.00 97.00 97.00 93.00 93.00 93.00 88.00 77.00 88.00	OFFICE EXPENSE BOOKS, PUBLICATIONS DUES-GENERAL OPERATING EXPENSES- OPER EXP-EQUIP	6001 60011 60011 62004 6207 62151 62291 63012 64523 64534 64534 6454 66501 66004 66604 66604 66701 66701 66825
4,62 4,02 2,05	2,093 107,657 13,060 126,540	31,000		25,780 10,498 113,701 15,757 155,938	2,241 27,342 457 21,911 1,196 11,619	12,000 148,720 17,000	93.00 92.00 97.00 88.00	DUES-GENERAL OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY CLOTHING VEHICLE OPER. EXPEN MAINT/REPAIR-GENERA PUB. UTILITIES-GAS PUB. UTILITIES-ELEC PUB. UTILITIES-HATE COMMUNICATIONS-GENE TRAVE	5207 5215 5291 6301 6452
4,02 2,05 52,06 51,50 12,50 4,40 11,62	126,540 21,928 86,646 8,431 101,089	2,840		20,527 86,589 14,591 86,373	11,196 11,619 527 8,335	12,000 148,720 17,809 208,000 25,635 101,937 19,000 98,000	80.00 88.00 77.00 88.00	PUB: UTILITIES — MATE COMMUNICATIONS—GENE TRAVEL MILEAGE REIMBURSEME	453 454 5501 6602 6604
141,03 6,85	175,011 61,289	14,533 670		251,469 57,755	6,777 887	407,037 65,278 340	65.00 90.00	MTA EAGE REIMBURSEME PROF SYCS-MEDICAL PROF SYCS-GENERAL EMPLOYEE TRAINING CONTROL SERVICES NON-SECURE PLACEMEN	6664 6701
40,00 43 4,54	17,134	1,549		1,016	120	40,000 3,000 21,061	85.00 78.00	NON-SECURE PLACEMEN SUBSISTENCE TRANSFERS OUT-GRANT	6825 6900 6981
294,25	898,158	79,519	74	1,007,937	94,704	1,381,784	79.00	OPERATING EXPEN	CHARACTER 60

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INDEX SUBFUND CHARACTER SUBOBJECT	: JUYPROB : GF001003 : 90 : 9103	JUVENILI JUVENILI CAPITAL RENOVATI	EXPENDITURES						
SUBOBJECT	RENOVATIONS	% EXPEND/ ENCUMB. 97.00	TOTAL BUDGET 43,695	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 12,695	REQUIS. OUTSTAND.	P.O. S OUTSTAND. 29,655	PY-FM YID EXPEND. 54,496 5,244	REMAINING BUD. BAL. 1,345
9103 9105 9204 9300	RENOVATIONS - REPAI EQUIPMENT NON CAPIT EQUIPMENT	95.00 94.00	43,800 8,000	13,970	13,970		27,671 7,531	8,275	2,159
CHARACTER 90	CAPITAL EXPENDI	96.00	95,495	13,970	26,665		64,857	68,016	3,972
SUBFUND GF001003	JUVENILE PROBAT	92.00	5,164,354	397,849	4,622,683	74	144,377	4,875,224	397,221
INDEX JUYPROB	JUVENILE PROBAT	92.00	5,164,354	397,849	4,622,683	74	144,377	4,875,224	397,221

FAMR255A NO: 102		STATU	S REPORT O	Y OF EL PASO F APPROPRIATI S/REQ./P.O./ IOD 12 2012	ONS BY INDE	X	RUN RUN	DATE	09/27/2012 8:11 PM	
FAMIS UPDATE N	0 : 4055 **********	*******	FISCAL PER	IOD 12 2012	SEPT 2012	*******	PAGE NUMBER : 153			
INDEX SUBFUND CHARACTER SUBOBJECT	: JUYPROBDONAT : SR070001 : 60 : 6201	JUVENILE JUVENILE OPERATING OPERATING	PROBATION PROBATION EXPENDITU EXPENSES-	DONATIONS DONATIONS RES GENERAL						
SUBOBJECT 6201	OPERATING EXPENSES-	% EXPEND/ ENCUMB. 13.00	BUDGET 4,300	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 540	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 3,760	
CHARACTER 60	OPERATING EXPEN	13.00	4,300		540				3,760	
SUBFUND SR070001	JUVENILE PROBAT	13.00	4,300		540				3,760	
INDEX JUVPROBDONAT	JUVENILE PROBAT	13.00	4,300		540				3,760	

FAMR255A NO: 102 FAMIS UPDATE N	**************************************	STATI API	COUNTY JS REPORT OF ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012	**************************************		DATE : TIME : E NUMBER :	09/27/2012 8:11 PM 154
INDEX SUBFUND CHARACTER SUBOBJECT	: LAMLIBRARY : SR019001 : 30 : 3001	PERSONNEL	ARY 570036 AW LIBRARY EXPENDITU	RES REGULAR					
SUBOBJECT 3001 3002	SALARIES-FULL TIME SALARIES-PART TIME	% EXPEND/ ENCUMB. 99.00	TOTAL BUDGET 178,697	TOTAL-MTD EXPEND 12,341	TOTAL-YTD EXPEND 176,895	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 173,514	REMAINING BUD. BAL. 1,802
3001 3002 3050 3052 3054 3056 3058 3060	SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C	81.00 84.00 99.00 100.00 50.00	178,697 31,317 16,066 28,744 12,286	1,709 952 37	13,029 24,097 58 12,286		15 (1917) HOUSE (1917) HOUSE (1917)	12,821 22,260 58 11,157	1,802 31,317 3,037 4,647 1
3060 CHARACTER 30	INSURANCE-UNEMPLOYM PERSONNEL EXPEN	90.00 85.00	798 268,894	107 16,056	726 227,549			761 221,019	463 78 41,345
6001 6201 6204 6304 6304 6350 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPERATING EXPENSES- OPER EXP-EQUIP	39.00 93.00 36.00 61.00 66.00 91.00	1,400 429,719 3,000 4,475 1,025 2,700	113,453 116 2,029	355,255 882 2,747 675		45,898 194	341,904 1,458	28,565 1,924 1,728 350 233 500
6301 6304 6350 6503 6602	MAINT/REPAIR-GENERA MAINTENANCE-SOFTWAR RENTALS/LEASES COMMUNICATIONS-TELE TRAVEL	66.00 91.00 95.00 87.00	1,025 2,700 10,727 700 1,500	1,063	2,467 10,012 610		215	2,363 9,904 677	350 233 500 90 1,500
CHARACTER 60	OPERATING EXPEN	92.00	455,247	116,730	373,195		46,307	357,171	35,745
9350	FURNITURE AND FIXTU	94.00	2,000				1,875		125
CHARACTER 90	CAPITAL EXPENDI	94.00	2,000			A STREET	1,875		125
SUBFUND SRO19001	COUNTY LAW LIBR	89.00	726,141	132,786	600,743		48,182	578,190	77,216
INDEX LAWLIBRARY	LAW LIBRARY 570	89.00	726,141	132,786	600,743		48,182	578,190	77,216

FAMR255A NO: 102 FAMIS UPDATE N	10 : 4055 ***********	STATI API Kararararak	ROPRIATION	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	EXPENDITURES	X **********		DATE TIME :	09/27/2012 8:11 PM 155
INDEX SUBFUND CHARACTER SUBOBJECT	: LIFEMGMT : GF001001 : 60 : 6201	LIFE MANA GENERAL I OPERATING OPERATING	AGEMENT 540: FUND EXPENDITUE EXPENSES—	526 RES GENERAL					
SUBOBJECT 6201	OPERATING EXPENSES-	% EXPEND/ ENCUMB. 20.00	TOTAL BUDGET 125,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 25,000	REQUIS. OUTSTAND.	P.O.IS OUTSTAND.	PY-FM YTD EXPEND. 100,000	REMAINING BUD. BAL. 100,000
CHARACTER 60	OPERATING EXPEN	20.00	125,000		25,000			100,000	100,000
SUBFUND GF001001	GENERAL FUND	20.00	125,000		25,000			100,000	100,000
INDEX LIFEMGMT	LIFE MANAGEMENT	20.00	125,000		25,000			100,000	100,000

FAMR255A NO: 102 FAMIS UPDATE N	O: 4055	STATI AP	JS REPORT O	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	IONS BY INDEX	X International and a second		DATE TIME	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: MAGISTRATEI : GF001001 : 30 : 3001	GENERAL PERSONNE	LAM MAGIST FUND EXPENDITU FULL TIME	RATE 1 52118 RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 89.00 98.00 85.00 90.00 50.00 78.00	TOTAL BUDGET 368,239 28,170 51,001 26,382 1,737 1,918	TOTAL-HTD EXPEND 26,028 1,908 3,605 7 1,683 68 242	TOTAL-YTD EXPEND 366,864 25,018 49,986 102 23,622 1,491	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 356,853 24,421 45,775 108 23,487 1,570	REMAINING BUD. BAL. 1,375 3,1015 1,015 2,761 863 428
CHARACTER 30	PERSONNEL EXPEN	98.00	477,568	33,541	467,956			453,078	9,612
6001 6011 6204 6501 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS—GENE COMMUNICATIONS—TELE	100.00 96.00 70.00	4,004 1,824 131 632	37	1,008		2,993 1,745	459 750 512	79 131 187
CHARACTER 60	OPERATING EXPEN	94.00	6,591	37	1,453		4,738	1,721	400
SUBFUND GF001001	GENERAL FUND	98.00	484,159	33,578	469,409		4,738	454,799	10,012
INDEX MAGISTRATEI	CRIMINAL LAW MA	98.00	484,159	33,578	469,409		4,738	454,799	10,012

FAMR255A NO: 102		STATI	US REPORT O	F APPROPRIAT	CNY LONS BY INDE	(RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE NO): 4055 ****************	API	PROPRIATIONS FISCAL PER	S/REQ./P.O./ IOD 12 2012	SEPT 2012	*******	PAG	E NUMBER :	157
INDEX SUBFUND CHARACTER SUBOBJECT	: MAYFAIRBONDS : EPOOBOO1 : 60 : 6960	MAYFAIR I MAYFAIR OPERATING BOND ISS	NUWAY WATER NUWAY WATER S EXPENDITU JANCE COSTS	PROJECT BONI PROJECT BONI RES	OS OS				
SUBOBJECT 6960	BOND ISSUANCE COSTS	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 22,129	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 22,129	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND,	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	22,129		22,129				
9502	CONSTRUCTION	33.00	249,871		82,579				167,292
CHARACTER 90	CAPITAL EXPENDI	33.00	249,871		82,579		E COLUMN		167,292
SUBFUND EP008001	MAYFAIR NUMAY M	38.00	272,000		104,708				167,292
INDEX MAYFAIRBONDS	MAYFAIR NUMAY W	38.00	272,000		104,708				167,292

FAMR255A NO: 102 FAMIS UPDATE	NO : 4055	STATU APP	COUNTY IS REPORT OF PROPRIATIONS FISCAL PERI	F APPROPRIATI	IONS BY INDEXEXPENDITURES			E NUMBER :	09/27/2012 8:11 Ph
INDEX SUBFUND CHARACTER SUBOBJECT	: MEDEXAMMNT : GF001001 : 60 : 6204	MEDICAL E GENERAL F OPERATING OPER EXP-	XAMINER-MAI UND EXPENDITUR EQUIP	INTENANCE RES					
SUBOBJECT	CIENTE INTERACTORIO I CONTRACTORIO SERVAS CONTRACTORIO	% EXPEND/ ENCUMB.	TOTAL BUDGET 175	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS.	P.O. IS	PY-FM YTD EXPEND.	REMAININ BUD. BAL
6204 6301 6401 6761	OPER EXP-EQUIP MAINT/REPAIR-GENERA SUPPLIES-GENERAL	99.00	175 19,080	175	17,310		1,654	16,288	17 11
6761	CONTRACTED SERVICES	100.00	8,657	721	7,935		721	16,288 128 8,656	
CHARACTER 60	OPERATING EXPEN	99.00	27,912	896	25,244		2,375	25,072	29
SUBFUND GF001001	GENERAL FUND	99.00	27,912	896	25,244		2,375	25,072	29
I NDEX MEDEXAMMNT	MEDICAL EXAMINE	99.00	27,912	896	25,244		2,375	25,072	29

FAMR255A NO: 102 FAMIS UPDATE N	0 : 40 5 5	STAT	PROPRIATIONS FISCAL PER	OF EL PASO APPROPRIATI S/REQ./P.O./I IOD 12 2012	IONS BY INDEX EXPENDITURES SEPT 2012	(The second secon	DATE TIME :	09/27/2012 8:11 PM 159
***	********	*********	*********	******	**********				
INDEX SUBFUND CHARACTER SUBOBJECT	: MEDICALEXAM : GF001001 : 30 : 3001	GENERAL PERSONNI	EXAMINER 540 FUND EL EXPENDITU S-FULL TIME	RES					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 45.00 44.00 40.00 45.00 3.00 44.00	TOTAL BUDGET 1,095,1779 151,679 151,679 4,13 81,186 4,299	TOTAL-MTD EXPEND 54,294 4,124 7,520 12 2,734 369 355	TOTAL-YTD EXPEND 489,027 36,773 66,712 164 36,260 2,182 1,909	REQUIS. OUTSTAND.	P.O.!S OUTSTAND.	PY-FM YID EXPEND. 410,218 30,454 52,628 1,743 1,803	REMAINING BUD. BAL. 606, 128 47, 006 84, 967 249 44, 926 77, 456 2, 390
CHARACTER 30	PERSONNEL EXPEN	42.00	1,496,149	69,407	633,027			531,155	863,122
6001 6004 6021	OFFICE EXPENSE SUPPLIES-MEDICAL DUES-GENERAL	97.00 93.00	9,444 26,804 4,000	1,075 1,647	8,552 22,087		630 2,731	16,724 16,572	262 1,986 4,000
6001 6004 60021 6201 6207 6217 6217 6217 6305 6452 6453 6453 64501 6501 6704 6705	OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY CLOTHING VEHICLE OPER. EXPEN MAINT/REPAIR-AUTOMO PUB. UTILITIES-ELEC PUB. UTILITIES-ELEC PUB. UTILITIES-HATE COMMUNICATIONS-GENE PARKING BECRUITMENT EXPENSE	91.00 96.00 87.00 64.00 43.00 79.00 74.00 65.00 100.00	4,000 4,700 1,150 1,096 5,089 3,2547 66,523 8,431 25,000 38,253	849 338 27 57 6,168 246 150	849 539 4,183 1,931 2,413 52,548 55,276 5,381 610 550		3,426 858 259 135	539 3,866 2999 3,548 51,558 55,657 5,658	262 1,986 4,000 1,150 401 445 447 1,143 13,978 1,980 24,450
6705 6761	TRAVEL/PROFESSIONAL CONTRACTED SERVICES	59.00	601,853	2,031	310,271		42,594	356,706	24,450 38,200 248,988
CHARACTER 60	OPERATING EXPEN	58.00	809,692	12,587	415,378		50,702	449,801	343,611
SUBFUND GF001001	GENERAL FUND	48.00	2,305,841	81,995	1,048,406		50,702	980,955	1,206,733
INDEX MEDICALEXAM	MEDICAL EXAMINE	48.00	2,305,841	81,995	1,048,406		50,702	980,955	1,206,733

	0.2	TUS REPORT OF	Y OF EL PASO F APPROPRIAT	IONS BY INDE		RUN RUN	DATE :	09/27/2012 8:11 PM
: 4055 **************	IA Okokokokokokokokokoko	FISCAL PER	IOD 12 2012	SEPT 2012	******	PAG	E NUMBER :	160
# MENTALHLTH : GF001001 : 60 : 6664	MENTAL F GENERAL OPERATION PROF SV	HEALTH-COUNTY FUND NG EXPENDITUI CS-GENERAL	Y 540211 RES					
PROF SVCS-GENERAL MENTAL HEALTH MENTAL HEALTH-LEGAL	% EXPEND/ ENCUMB. 43.00 90.00 91.00	TOTAL BUDGET 8,000 820,000 182,000	TOTAL-MTD EXPEND 410 68,283 13,165	TOTAL-YTD EXPEND 3,420 738,021 165,353	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 5,825 683,654 166,062	REMAINING BUD. BAL. 4,580 81,979 16,647
OPERATING EXPEN	90.00	1,010,000	81,858	906,794			855,541	103,206
GENERAL FUND		1,010,000	A HOLD THE REAL PROPERTY.	906,794			MARKIN TERM	103,206
	# MENTALHLTH # GF001001 # 60 # 6664 PROF SVCS-GENERAL MENTAL HEALTH MENTAL HEALTH-LEGAL OPERATING EXPEN	## MENTALHITH GENERAL OPERATION OF SYCS—GENERAL MENTAL HEALTH—LEGAL OPERATION OPERATING EXPEN 90.00	### ### #### #########################	### ### ### ### ### ### ### ### ### ##	### ### ### ### ### ### ### ### ### ##	### ### ### ### ### ### ### ### ### ##	## MENTAL HEALTH—COUNTY 540211 GENERAL FUND **COUNTY 540211 GENERAL FUND **COUNTY 540211 GENERAL FUND **COUNTY 540211 GENERAL FUND **COUNTY 540211 GENERAL FUND **TOTAL TOTAL—WID TOTAL—YID EXPEND EXPEND EXPEND EXPEND EXPEND EXPEND FOR SYCS—GENERAL 43.00 41.00 90.00 80.00 41.00 90.00 820,000 68,283 738,021	## MENTAL HEALTH—COUNTY 540211 GF001001 GO

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**************************************	: MYALLEYANNEX : GF001001 : 60 : 6301	OPERATING	ALLEY ANNE UND EXPENDITUI AIR-GENERAI	RES	**********				
SUBOBJECT 6301 6452 6453 6454 6761	MAINT/REPAIR-GENERA PUB. UTILITIES-GAS PUB. UTILITIES-HATE PUB. UTILITIES-MATE	% EXPEND/ ENCUMB. 95.00 84.00 73.00 43.00 95.00	TOTAL BUDGET 16,276 1,678 20,781 1,233 1,621	TOTAL-MTD EXPEND 2,219 42	TOTAL-YTD EXPEND 7,374 1,415 15,209	REQUIS. OUTSTAND.	P.O. IS OUTSTAND. 8,167	PY-FM YTD EXPEND. 8,055 1,243 18,522 1,028 1,048	REMAINING BUD. BAL 73 26 5,57 70
6761	CONTRACTED SERVICES	43.00 95.00	1,233	70	15,209 532 840		706	1,028 1,048	70
CHARACTER 60	OPERATING EXPEN	82.00	41,589	2,331	25,371		8,873	29,896	7,345
SUBFUND GF001001	GENERAL FUND	82.00	41,589	2,331	25,371		8,873	29,896	7,345
INDEX MYALLEYANNEX	MISSION VALLEY	82.00	41,589	2,331	25,371		8,873	29,896	7,345

FAMR255A NO: 102		STATU	S REPORT OF ROPRIATIONS	OF EL PASO APPROPRIAT	IONS BY INDE	(RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE	NO: 4055 ******************	******	FISCAL PER	IOD 12 2012	EPT 2012	*******	PAG	E NUMBER :	16: *********
INDEX SUBFUND CHARACTER SUBOBJECT	: NEANNEX : GF001001 : 60 : 6301	NORTHEAST GENERAL F OPERATING MAINT/REP	ANNEX UND EXPENDITU AIR-GENERAL	RES					
SUBOBJECT 6301 6452 6453 6454 6501 6761	MAINT/REPAIR-GENERA PUB. UTILITIES-GAS PUB. UTILITIES-ELEC PUB. UTILITIES-MATE COMMUNICATIONS-GENE	% EXPEND/ ENCUMB. 85.00 70.00 80.00 28.00 92.00 88.00	TOTAL BUDGET 4,327 783 28,259 3,979 15,379	TOTAL-MTD EXPEND 790 3,182 157 310 67	TOTAL-YTD EXPEND 2,998 550 22,693 1,970 3,648 12,456	REQUIS: OUTSTAND:	OUTSTAND.	PY-FM YTD EXPEND. 2,988 478 22,768 3,985 3,366 15,333	REMAININ BUD. BAL 63 23 5,56 5,11 33 1,88
CHARACTER	CONTRACTED SERVICES OPERATING EXPEN	77.00	59,814	4,505	12,456		1,042	48,918	1,88
SUBFUND SF001001	GENERAL FUND	77.00	59,814	4,505	44,315		1,739	48,918	13,76
INDEX REANNEX	NORTHEAST ANNEX	77.00	59,814	4,505	44,315		1,739	48,918	13,76

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INDEX SUBFUND CHARACTER SUBOBJECT	: NUTRITION : GF001001 : 60 : 6981	GENERAL FU OPERATING	PROGRAM M. JND EXPENDITU OUT-GRANT	ATCH 600627 RES MATCH					
SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 183,645	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 183,645	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 135,030	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	183,645		183,645			135,030	
SUBFUND GF001001	GENERAL FUND	100.00	183,645		183,645			135,030	
INDEX NUTRITION	NUTRITION PROGR	100.00	183,645		183,645			135,030	

FAMR255A NO: 102 FAMIS UPDATE NO) : 4055 ************	STATI APi *********	S REPORT O PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE) EXPENDITURES SEPT 2012			DATE TIME :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: NUTRITIONADM : GF001001 : 30 : 3001	NUTRITION GENERAL PERSONNEI SALARIES	ADMIN FUND EXPENDITU FULL TIME	RES REGULAR		ATTION TO THE PARTIES OF			
SUBOBJECT 3001 3002 3050 3052 3054 3056 3056 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-MORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 100.00 100.00 99.00 99.00 67.00 93.00	TOTAL BUDGET 305,712 17,075 24,762 45,906 135 37,528 4,065 1,464	TOTAL-MTD EXPEND 23,533 1,314 1,899 3,592 3,592 2,887 228 210	TOTAL-YTD EXPEND 305,700 17,963 24,762 45,905 134 36,991 2,713 1,362	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 260, 322 35, 216 23, 027 39, 375 109 28, 259 28, 2438 1,405	REMAINING BUD. BAL. 12 12 12 1 537 1,352 102
CHARACTER 30	PERSONNEL EXPEN	100.00	436,647	33,673	434,629			390,144	2,018
6001 6003 6007 5204 6246 6256 6301 6503 6600	OFFICE EXPENSE OFFICE SUPPLIES PRINTING/DUPLICATIN OPERATING EXPENSES— OPER EXP—EQUIP OPERATING EXP.—HISC PEST CONTROL EXPENS MAINT/REPAIR—GENERA COMMUNICATIONS—TELE AUTO ALLOMANCE CONTRACTED SERVICES	65.00 98.00 77.00 61.00 94.00 97.00 94.00 94.00 98.00	2,144 2,473 4,697 5,807 2,720 6,000 14,720 51,519	287 2,462 440 1,090 8,166	2,301 1,321 3,038 5,428 2,130 405 5,622 14,170 42,068	30	1,399 574 2,488 2,033 5,446 965	654 899 470 4,133 5,693 2,230 5,731 13,263 20,781	745 50 578 1,848 3,933 1,550 378 550 9,007
CHARACTER 60	OPERATING EXPEN	83.00	109,801	12,490	76,843	30	13,909	53,950	19,019
SUBFUND SF001001	GENERAL FUND	96.00	546,448	46,164	511,472	30	13,909	444,094	21,037
INDEX NUTRITIONADM	NUTRITION ADMIN	96.00	546,448	46,164	511,472	30	13,909	444,094	21,037

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INDEX SUBFUND CHARACTER SUBOBJECT	: PARKING : GF001001 : 30 : 3001	PERSONNEL	GARAGE-MAINT UND EXPENDITUR FULL TIME F	& OPERATION RES REGULAR	NS 500363				
SUBOBJECT 3001 3002	SALARIES-FULL TIME SALARIES-PART TIME SALARIES-OVERTIME SOCIAL SECURITY	% EXPEND/ ENCUMB. 100.00 100.00	TOTAL BUDGET 37,364 39,020 78	TOTAL-MTD EXPEND 2,874 3,002	TOTAL-YTD EXPEND 37,336 38,931 78	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 36,310 37,312	REMAINING BUD. BAL. 28 89
3001 3002 3007 3050 3052 3054	RETIREMENT INSURANCE-LIFE	99.00 98.00 95.00 99.00	10,579 14	446 814 1	10,413			5,590 9,446 13	166 1
3056 3058 3060	INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	99.00 54.00 80.00	3,861 1,812 388	297 82 48	3,833 971 311			3,502 932 323	841 77
CHARACTER 30	PERSONNEL EXPEN	99.00	98,959	7,563	97,681			93,429	1,278
6201 6204 6862	OPERATING EXPENSES- OPER EXP-EQUIP JURY TRANSPORTATION	97.00 30.00	27,454 44,453 500	1,905 151	24,101 208 151		2,429	26,622 139	44,245 349
CHARACTER 60	OPERATING EXPEN	37.00	72,407	2,056	24,459		2,429	26,761	45,518
9103	RENOVATIONS	100.00	41,021				41,021		
CHARACTER 90	CAPITAL EXPENDI	100.00	41,021				41,021		
SUBFUND GF001001	GENERAL FUND	78.00	212,387	9,619	122,140		43,450	120,190	46,796
INDEX PARKING	PARKING GARAGE-	78.00	212,387	9,619	122,140		43,450	120,190	46,796

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FAMIS UPDATE NO		***************		IOD 12 2012		******	PAGI	NUMBER :	166 ********
I NDEX SUBFUND CHARACTER SUBOBJECT	: PARKMAINT : GF001001 : 60 : 6301	GENERAL F	SPORTSPARK UND EXPENDITU AIR-GENERA	MAINTENANCE RES					
SUBOBJECT 6301	MAINT/REPAIR~GENERA	% EXPEND/ ENCUMB. 94.00	TOTAL BUDGET 8,000	TOTAL-MTD EXPEND 38	TOTAL-YTD EXPEND 7,087	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 445
CHARACTER 60	OPERATING EXPEN	94.00	8,000	38	7,087		468		445
SUBFUND GF001001	GENERAL FUND	94.00	8,000	38	7,087		468		445
INDEX PARKMAINT	PARK AND SPORTS	94.00	8,000	38	7,087		468		445

FAMR255A NO: 102		STATI	JS REPORT O	Y OF EL PASO F APPROPRIAT S/REQ./P.O./	IONS BY INDEX	X	RUN RUN	DATE :	09/27/201 8:11 P
FAMIS UPDATE I	NO : 4055 ***************	******	FISCAL PER	IOD 12 2012	SEPT 2012	*******	PAG	E NUMBER :	16 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: PCELECTRIC : SRO46001 : 60 : 6807	PROJECT (CARE ELECTR CARE ELECTR G EXPENDITU ASSISTANCE-	IC RES					
SUBOBJECT	SUPPORT ASSISTANCE-	% EXPEND/ ENCUMB. 18.00	TOTAL BUDGET 300,000	TOTAL-MTD EXPEND 11,501	TOTAL-YTD EXPEND 53,973	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 62,596	REMAINING BUD. BAL 246,02
CHARACTER 60	OPERATING EXPEN	18.00	300,000	11,501	53,973			62,596	246,02
SUBFUND SR046001	PROJECT CARE EL	18.00	300,000	11,501	53,973			62,596	246,02
INDEX PCELECTRIC	PROJECT CARE EL	18.00	300,000	11,501	53,973	RESIDENCE AND AND		62,596	246,02

FAMR255A NO: 102 FAMIS UPDATE		APP	COUNT S REPORT O ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	EXPENDITURES	x ********		E NUMBER :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: PCGAS : SR046002 : 60 : 6807	OPERATING	ARE GAS ARE GAS EXPENDITU SSISTANCE~	RES GENERAL			Avance respectively	profession and the second	
SUBOBJECT 6807	SUPPORT ASSISTANCE-	% EXPEND/ ENCUMB. 19.00	TOTAL BUDGET 5,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 945	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 8,161	REMAINING BUD. BAL. 4,055
CHARACTER 60	OPERATING EXPEN	19.00	5,000		945			8,161	4,055
SUBFUND SR046002	PROJECT CARE GA	19.00	5,000		945			8,161	4,055
I NDEX PCGAS	PROJECT CARE GA	19.00	5,000		945			8,161	4,055

FAMR255A NO: 102 FAMIS UPDATE		STATU APP	S REPORT O ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	IÖNS BY INDE: EXPENDITURES SEPT 2012		RUN PAG	DATE TIME :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: PCMATER : SRO46003 : 60 : 6807	PROJECT C PROJECT C OPERATING SUPPORT A	ARE WATER ARE WATER EXPENDITU SSISTANCE-	RES GENERAL					
SUBOBJECT 6807	SUPPORT ASSISTANCE-	% EXPEND/ ENCUMB.	TOTAL BUDGET 150	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 349	REMAINING BUD. BAL. 150
CHARACTER 60	OPERATING EXPEN		150					349	150
SUBFUND SRO46003	PROJECT CARE WA		150					349	150
INDEX PCMATER	PROJECT CARE WA		150					349	150

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FAMR255A NO: 102 FAMIS UPDATE N		STATI API	COUNT JS REPORT O PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIATI S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012	X ********		TIME : E NUMBER :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: PHSERVICES : GF001001 : 60 : 6775	OPERATING	EALTH SERVI FUND G EXPENDITU NTY HEALTH	RES	enco de la companya d				
SUBOBJECT 6775	CITY COUNTY HEALTH	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 570,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 570,000	REQUIS. OUTSTAND.	P.O. S OUTSTAND.	PY-FM YTD EXPEND. 570,000	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	570,000		570,000			570,000	
SUBFUND GF001001	GENERAL FUND	100.00	570,000		570,000			570,000	
INDEX PHSERVICES	PUBLIC HEALTH S	100.00	570,000		570,000			570,000	

FAMR255A NO: 102 FAMIS UPDATE NO ************************************		APP	ROPRIATION:	APPROPRIATION 12 2012	EXPENDITURES	*******	PAG	E NUMBER :	171 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: PLAN&DEVELOP : GF001001 : 30 : 3001	GENERAL F PERSONNEL	AND DEVELOR UND EXPENDITUR FULL TIME	RES					
SUBOBJECT 3001 3050 3052	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB. 50.00 50.00 49.00	TOTAL BUDGET 57,609 4,407 7,979	TOTAL-MTD EXPEND 4,431 339 614	TOTAL-YID EXPEND 28,791 2,203 3,945	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 31,806 2,441 4,097	REMAINING BUD, BAL. 28,818 2,204 4,034
3052 3054 3056 3058 3060	INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	50.00 50.00 49.00 51.00 51.00 17.00	3,862 700 819	29 ¹ 10 36	1,922 116 232			1,947 112 245	1,940 584 587
CHARACTER 30	PERSONNEL EXPEN	49.00	75,389	5,728	37,215			40,654	38,174
6003 6007	OFFICE SUPPLIES PRINTING/DUPLICATIN	57.00	1,832	563	761		286	120	786 50
6022 6201	ADVERTISING GENERA OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-GENERAL	41.00 81.00	1,035	51	232 5,658		189	606	614 160
6007 6201 6201 6204 6207 6207 6291 6301 6503	INSURANCE-GENERAL INSURANCE-LIABILITY VEHICLE OPER. EXPEN MAINT/REPAIR-GENERA COMMUNICATIONS-TELE	22.00	762 528 571		117			117	*,762 411 571
6301 6503 6605 6664 6761	MAINT/REPAIR-GENERA COMMUNICATIONS-TELE PARKING PROF SYCS-GENERAL CONTRACTED SERVICES	21.00 32.00	1,832 50 1,035 160 6,950 762 528 571 213 1,500 156 443 362	47	45 487			644	786 50 614 160 1,292 411 51 1013 1,156 443 362
CHARACTER 60	OPERATING EXPEN	53.00	14,562	661	7,300		474	1,676	6,788
SUBFUND GF001001	GENERAL FUND	50.00	89,951	6,389	44,515		474	42,330	44,962
INDEX PLAN&DEVELOP	PLANNING AND DE	50.00	89,951	6,389	44,515		474	42,330	44,962

FAMR255A NO: 102 FAMIS UPDATE N	O : 4055	STAT AP	US REPORT O	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012		PAG	DATE TIME :	09/27/2012 8:11 PM 172
I NDEX SUBFUND CHARACTER SUBOBJECT	: PROBATE : GF001001 : 30 : 3001	GENERAL PERSONNE	COURT 52090 FUND EXPENDITU FULL TIME	RES					
SUBOBJECT 3001 3050 3052 3054 3056 3066 CHARACTER	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB/ 100.00 98.00 98.00 99.00 99.00 54.00 79.00	TOTAL BUDGET 551,055 42,156 76,321 26,140 6,240 1,996	TOTAL-MTD EXPEND 42,389 3,097 5,871 1,946 281 245 53,836	TOTAL-YTD EXPEND 550,638 37,892 75,021 103 25,881 3,342 1,575	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 491,368 33,916 62,706 76 16,587 2,713 1,360 608,727	REMAINING BUD. BAL. 417 4,264 1,300 2,898 421 9,559
6011 6019 6201 6204 6234 6234 6503 6503 6505	BOOKS, PUBLICATIONS PUBLIC OFFICIAL BON OPERATING EXPENSES— OPER EXP-EQUIP INSURANCE-COMP GEN OPERATING EXP.—MISC COMMUNICATIONS—TELE COMMUNICATIONS—DATA PARKING	100.00 98.00 100.00 100.00 100.00 88.00	1,809 4,374 1,458 3,000 1,500 482 1,284	297 40 23	916 3,964 1,458 3,000 1,500 423 747		893 330 487	6,213 3,452 1,894 3,000 330 551	80° 59 50
CHARACTER 60 SUBFUND GF001001	OPERATING EXPEN	99.00	13,907 717,919	360 54,196	12,008 706,461		1,711 1,711	15,440 624,166	188 9,748

FAMR255A NO: 102		STATI	S REPORT OF PROPRIATION	APPROPRIAT	IONS BY INDEX EXPENDITURES	(09/27/2012 8:11 PM
FAMIS UPDATE N	0 : 4055 ***************	*******	FISCAL PER	IOD 12 2012	SEPT 2012		PAG *********	E NUMBER :	173 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: PROBATECRT2 : GF001001 : 30 : 3001	PROBATE (GENERAL I PERSONNEI SALARIES	COURT 2 FUND EXPENDITUE FULL TIME	RES REGULAR					
SUBOBJECT	SALARIES-FULL TIME	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 569,239	TOTAL-MTD EXPEND 43,788	TOTAL-YTD EXPEND 568,809	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 533,020 15,734	REMAINING BUD. BAL. 430
3001 3002 3050 3052 3054 3056 3058 3060	SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE	91.00 98.00 100.00 100.00	78,840 132	3,130 6,065 10	38,347 77,496 132			37,213 68,853 123	3,755 1,344
3056 3058 3060	ÎNSURÂNCE-HÊALTH/DE ÎNSURÂNCE-HORKERS C ÎNSURÂNCE-UNEMPLOYM	54.00 76.00	32,462 2,597 2,173	2,386 117 256	32,394 1,391 1,661		ENTRY AND THE	29,565 1,332 1,728	1,206 512
CHARACTER 30	PERSONNEL EXPEN	99.00	727,545	55,751	720,230			687,568	7,315
6011 6019	BOOKS, PUBLICATIONS PUBLIC OFFICIAL BON OPERATING EXPENSES—	14.00	1,721	842	239		224	6,212	1,482 129
6019 6201 6234 6246 6503 6605	OPERATING EXPENSES— INSURANCE—COMP GEN OPERATING EXP.—MISC COMMUNICATIONS—TELE PARKING	96.00 100.00 97.00 83.00 92.00	3,196 1,500 5,255 727 6,611	324 61 111	2,842 1,500 4,525 602 2,383		558 3,729	226 6,212 1,417 1,500 4,695 832 804	172 125 500
CHARACTER 60	OPERATING EXPEN	87.00	19,010	1,338	12,091		4,511	15,686	2,409
SUBFUND GF001001	GENERAL FUND	99.00	746,555	57,089	732,321		4,511	703,254	9,723
INDEX PROBATECRT2	PROBATE COURT 2	99.00	746,555	57,089	732,321		4,511	703,254	9,723

FAMR255A NO: 102		STATU	S REPORT O	OF EL PASO F APPROPRIAT S/REQ./P.O./	CNY LONS BY INDE	X	RUN	DATE TIME :	09/27/2012 8:11 PM
FAMIS UPDATE	io : 4055	APP	FISCAL PER	IOD 12 2012	SEPT 2012	******	PAG	E NUMBER :	174
INDEX SUBFUND CHARACTER SUBOBJECT	: PROBJUDSUP : SR033001 : 60 : 6201	PROBATE J PROBATE J OPERATING OPERATING	UDICIARY SI	UPPORT UPPORT RES GENERAL					
SUBOBJECT 6201	OPERATING EXPENSES-	% EXPEND/ ENCUMB.	TOTAL BUDGET 50,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND,	REMAINING BUD. BAL. 50,000
CHARACTER 60	OPERATING EXPEN		50,000						50,000
SUBFUND SR033001	PROBATE JUDICIA		50,000						50,000
I NDEX PROBJUDSUP	PROBATE JUDICIA		50,000						50,000

SUBOBJECT SALARIES-FULL TIME 76.00 25,498 1,500 19,500 3050 SOCIAL SECURITY 76.00 25,498 1,500 19,500 3052 RETIREMENT 76.00 3,481 208 2,656 3054 INSURANCE-LIFE 3056 INSURANCE-HEALTH/DE 3058 INSURANCE-HEALTH/DE 3058 INSURANCE-HEALTH/DE 3058 INSURANCE-WEMPLOYM 80.00 97 12 77 70 72 CHARACTER OPERATING EXPEND 76.00 31,159 1,900 31,159 23,791 CHARACTER OPERATING EXPENSES- 4,140 25,370 2,639 32 4,143 27 6600 AUTO ALLOHANCE 6600 AUTO ALLOHANCE 6600 AUTO ALLOHANCE 6705 TRAVEL/PROFESSIONAL 75.00 10,000 298 7,542 246 2 CHARACTER OPERATING EXPENS 600 OPERATING EXPEN 600 OPERATING EXPENS 600 OPERA	FAMR255A NO: 102 FAMIS UPDATE N		STATU APP	FISCAL PER	OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	SEPT 2012	X ********		DATE TIME :	09/27/2012 B:11 PM 175
SUBOBJECT SALARIES-FULL TIME 76.00 25.498 1.500 19.500 3050 SOCIAL SECURITY 76.00 25.498 1.500 19.500 3052 RETIREMENT 76.00 3.481 208 2.656 3052 RETIREMENT 76.00 3.481 208 2.656 3058 1.8SURANCE-LIFE 3058 1.8SURANCE-HEALTH/DE 3058 1.8SURANCE-HEALTH/DE 3058 3060 1.8SURANCE-HEALTH/DE 3058 3060 1.8SURANCE-WEMPLOYM 80.00 97 12 77 72 CHARACTER 30 PERSONNEL EXPEN 76.00 31,159 1,900 23,791 20,994 76 6201 OPERATING EXPENSES- 14.00 25,370 3600 AUTO ALLOWANCE 6600 AUTO ALLOWANCE 6705 TRAVEL/PROFESSIONAL 75.00 10,000 298 7,542 246 2 CHARACTER 60 OPERATING EXPENSE 30.00 46,225 298 13,781 32 4,940 32 CHARACTER 90 CAPITAL EXPENDI 50.00 79,884 2,198 39,601 32 25,935 32 40 32 40 32 32 40 32 32 40 32 32 40 32 40 32 32 40 32 40 32 40 32 40 32 40 32 40 32 40 32 40 32 40 32 40 32 40 32 40 32 40 32 40 32 40 32 40 40 40 40 40 40 40 40 40 40 40 40 40	CHARACTER	: SR033002	PROBATE C	. EXPENDITUI	RES	RT RT				
CHARACTER 30 PERSONNEL EXPEN 76.00 31,159 1,900 23,791 20,994 7 6201 OPERATING EXPENSES- 14.00 25,370 3,600 32 5,551 21 6204 OPER EXP-EQUIP 25.00 10,655 2,639 32 4,143 7 66000 AUTO ALLOWANCE 200 10,000 298 7,542 246 2 CHARACTER OPERATING EXPEN 30.00 46,225 298 13,781 32 4,940 32 CHARACTER OPERATING EXPEN 81.00 2,500 2,029 CHARACTER OR CAPITAL EXPENDI 81.00 2,500 2,029 SUBFUND SR033002 PROBATE COURT 1 50.00 79,884 2,198 39,601 32 25,935 INDEX 50.00 2.198 25,935	SUBOBJECT 3001 3050 3052	RETIREMENT	ENCUMB.	25.498	1.500	TOTAL-YTD EXPEND 19,500 1,453 2,656	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 17,375 1,282 2,230	REMAINING BUD. BAL. 5,998 500 825
30 PERSONNEL EXPEN 31,159 23,791 7 6201 OPERATING EXPENSES- 14.00 25,370 3,600 32 4,143 7 6204 OPER EXP-EQUIP 25.00 10,655 2,639 32 4,143 7 6600 AUTO ALLOWANCE 75.00 10,000 298 7,542 246 2 CHARACTER OPERATING EXPEN 30.00 46,225 13,781 32 4,940 9350 FURNITURE AND FIXTU 81.00 2,500 2,029 CHARACTER 90 CAPITAL EXPENDI 81.00 2,500 2,029 SUBFUND SR033002 PROBATE COURT 1 50.00 79,884 2,198 39,601 32 25,935 INDEX 50.00 2.198 25,935	3054 3056 3058 3060	INSURANCE-HEALTH/DE INSURANCE-WORKERS C	30.00 80.00	130 97	65 3 12	65 39 77			36 72	-65 91 20
6600 AUTO ALLOMANCE (CONTINUE AND FIXTU 81.00 2,500 2,029 CHARACTER (CHARACTER (CHARACT	CHARACTER 30	PERSONNEL EXPEN	76.00	31,159	1,900	23,791			20,994	7,368
CHARACTER 0 OPERATING EXPEN 30.00 46,225 298 13,781 32 4,940 32 9350 FURNITURE AND FIXTU 81.00 2,500 2,029 CHARACTER 0 CAPITAL EXPENDI 81.00 2,500 2,029 SUBFUND SR033002 PROBATE COURT 1 50.00 79,884 2,198 39,601 32 25,935 100EX 50.00 2.198 25,935	6600	OPER EXP-EQUIP		200				32		21,770 7,984 200 2,458
CHARACTER 90 CAPITAL EXPENDI 81.00 2,500 2,029 SUBFUND 50.00 79,884 2,198 39,601 32 25,935 INDEX 50.00 2.198 25,935	CHARACTER	ALEXANDER OF THE STATE OF THE S						32		32,412
90 CAPITAL EXPENDI 2,500 2,029 SUBFUND 50.00 2,198 25,935 SR033002 PROBATE COURT 1 79,884 39,601 32 40 INDEX 50.00 2.198 25,935	9350	FURNITURE AND FIXTU	81.00	2,500		2,029				471
\$R033002 PROBATE COURT 1 79,884 39,601 32 40 INDEX 50.00 2.198 25,935		CAPITAL EXPENDI	81.00	2,500		2,029				471
INDEX 50.00 2.198 25.935	SUBFUND SR033002	PROBATE COURT 1	50.00	79.884	2,198	39.601		32	25,935	40,251
	INDEX		50.00		2,198				25,935	40,251

*********** FAMR255A NO: 102 FAMIS UPDATE N	0: 4055	STATU APP	COUNT S REPORT O ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	**************************************	**************************************	RUN RUN PAG	DATE TIME :	09/27/2012 8:11 PM 176
INDEX SUBFUND CHARACTER SUBOBJECT	: PROBJUDSUP2 : SR033003 : 30 : 3001	PROBATE C	OURT 2 JUD OURT 2 JUD EXPENDITU FULL TIME	ICIARY SUPPOI ICIARY SUPPOI RES REGULAR	RT RT				W.434
SUBOBJECT 3001 3050 3052	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB. 89.00 100.00	TOTAL BUDGET 20,751 2,112 3,968	TOTAL-MTD EXPEND 1,425 162 310	TOTAL-YTD EXPEND 18,520 2,111 3,967	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 20,458 2,014 3,538	REMAINING BUD. BAL. 2,231
3001 3050 3052 3052 3054 3056 3058 3060	RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	26.00 70.00	229 170	135 18	135 59 119			61 139	-1 -1 35 170 51
CHARACTER 30	PERSONNEL EXPEN	91.00	27,230	2,056	24,911			26,209	2,319
6201 6600 6705	OPERATING EXPENSES- AUTO ALLOMANCE TRAVEL/PROFESSIONAL	47.00 65.00 83.00	3,943 16,400 5,000	815 -107	1,846 10,600 4,149			10,600 4,505	2,097 5,800 851
CHARACTER 60	OPERATING EXPEN	65.00	25,343	708	16,596	Ė		15,106	8,747
SUBFUND SR033003	PROBATE COURT 2	79.00	52,573	2,764	41,507			41,315	11,066
INDEX PROBJUDSUP2	PROBATE COURT 2	79.00	52,573	2,764	41,507			41,315	11,066

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INDEX SUBFUND CHARACTER SUBOBJECT	: PROBTRYLSR1 : SR032002 : 60 : 6705	OPERATING	OURT 1 TRA OURT 1 TRA EXPENDITU OFESSIONAL	VEL ACCOUNT VEL ACCOUNT RES EDUCATION					
SUBOBJECT 6705	TRAVEL/PROFESSIONAL	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 5,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 5,000	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 5,999	REMAINING BUD, BAL
CHARACTER 60	OPERATING EXPEN	100.00	5,000		5,000			5,999	
SUBFUND SR032002	PROBATE COURT 1	100.00	5,000		5,000			5,999	
INDEX PROBTRVLSR1	PROBATE COURT 1	100.00	5,000		5,000			5,999	

FAMR255A NO: 102 FAMIS UPDATE N	0 : 4055	STATU		F APPROPRIAT	IONS BY INDEX	(RUN	DATE TIME :	09/27/2012 8:11 PM
******	******		****	*******	*********	*****	*******	******	********
I NDEX SUBFUND CHARACTER SUBOBJECT	: PROBTRYLSR2 : SR032003 : 60 : 6705	PROBATE C	OURT 2 TRA	VEL ACCOUNT					
SUBOBJECT 6705	TRAVEL/PROFESSIONAL	% EXPEND/ ENCUMB. 100.00	BUDGET 5,000	TOTAL-MTD EXPEND -18	TOTAL-YTD EXPEND 4,983	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 6,000	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	5,000	-18	4,983			6,000	18
SUBFUND SR032003	PROBATE COURT 2	100.00	5,000	-18	4,983			6,000	18
INDEX PROBTRYLSR2	PROBATE COURT 2	100.00	5,000	-18	4,983			6,000	18

FAMR255A NO: 102		UTATE	S REPORT O	OF EL PASO APPROPRIAT	CNY LONS BY INDE	(RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE	NO : 4055 *************	APP **********	ROPRIATION FISCAL PER	IOD 12 2012	EXPENDITURES SEPT 2012		PAG	E NUMBER :	179 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: PROJEUTURE : GF001001 : 30 : 3002	GENERAL F PERSONNEL	UTURE - EPI UND EXPENDITU PART TIME	RES					
SUBOBJECT 3002 3050 3058 3060	SALARIES-PART TIME SOCIAL SECURITY INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 86.00 85.00 96.00 62.00	TOTAL BUDGET 18,518 1,430 262 71	TOTAL-MTD EXPEND 408 31 9	TOTAL-YTD EXPEND 15,912 1,217 251	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 2,606 213 11 27
CHARACTER 30	PERSONNEL EXPEN	86.00	20,281	485	17,424				2,857
SUBFUND GF001001	GENERAL FUND	86.00	20,281	485	17,424				2,857
INDEX PROJEUTURE	PROJECT FUTURE	86.00	20,281	485	17,424				2,857

FAMR255A NO: 102 FAMIS UPDATE NO	D: 4055	APP	COUNT S REPORT OF ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	IONS BY INDE	×*******		DATE TIME	09/27/2012 8:11 Pi
INDEX SUBFUND CHARACTER SUBOBJECT	: PRORDERMATCH : GF001001 : G981	GENERAL F	E ORDER MA' UND EXPENDITU OUT-GRANT						
SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB. 83.00	TOTAL BUDGET 57,338	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 47,781	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 36,610	REMAINING BUD. BAL 9,55
CHARACTER 60	OPERATING EXPEN	83.00	57,338		47,781			36,610	9,55
SUBFUND GF001001	GENERAL FUND	83.00	57,338		47,781			36,610	9,55
INDEX PRORDERMATCH	PROTECTIVE ORDE	83.00	57,338		47,781		THE SAME SHEET	36,610	9,55

FAMR255A NO: 102		STATE	IS REPORT O	Y OF EL PASO F APPROPRIAT	IONS BY INDE	Casta din	RUN	DATE TIME	09/27/2012 8:11 P
FAMIS UPDATE N	0 : 4055 ***********	API *********	FISCAL PER	S/REQ./P.O./ IOD 12 2012	EXPENDITURES SEPT 2012 ***********	****	PAG	E NUMBER :	18:
INDEX SUBFUND CHARACTER SUBOBJECT	: PROTORDERCRT : GF001001 : 30 : 3001	PERSONNEL	/E ORDER CON UND EXPENDITU FULL TIME	RES					
SUBOBJECT 3001 3050 3052	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB. 100.00 98.00 98.00 95.00 99.00	TOTAL BUDGET 108,146 8,273 14,978	TOTAL-MTD EXPEND 8,319 624 1,152	TOTAL-YTD EXPEND 108,064 8,112 14,723	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 62,315 4,708 8,107	REMAINING BUD. BAL 8 16 25
3001 3050 3052 3054 3056 3058 3060	INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	95.00 99.00 44.00 86.00	3,862 498 487	297 18 67	3,833 218 417			1,445 140 193	2 <mark>2</mark> 28
CHARACTER 30	PERSONNEL EXPEN	99.00	136,258	10,479	135,380			76,913	878
SUBFUND GF001001	GENERAL FUND	99.00	136,258	10,479	135,380			76,913	878
I NDEX PROTORDERCRT	PROTECTIVE ORDE	99.00	136,258	10,479	135,380			76,913	87

FAMR255A NO: 102 FAMIS UPDATE NO): 4055	STA.	TUS REPORT OF PPROPRIATION	S/REQ./P.O./	IONS BY INDEX	(*********	PAG	DATE TIME :	09/27/2012 8:11 PM 182
INDEX SUBFUND CHARACTER SUBOBJECT	: PUBLICDEFEND : GF001001 : 3001	PERSONN	DEFENDER 521 FUND EL EXPENDITU S-FULL TIME	RES					
SUBOBJECT 3001 3050 3052 3054 3056 3058	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C	% EXPEND/ ENCUMB. 99.00 94.00 98.00 95.00 95.00	TOTAL BUDGET 3,889,802 297,570 538,738 816 214,807 18,802 20,101	TOTAL-MID EXPEND 292,425 21,025 40,684 58 15,740 2,377	TOTAL-YID EXPEND 3,855,036 278,534 527,730 204,147 12,532 15,809	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 3,812,152 277,896 490,593 190,729 12,573	REMAINING BUD. BAL. 34,766 19,036 11,008 10,658 6,270 4,292
3060 CHARACTER 30	INSURANCE-UNEMPLOYM PERSONNEL EXPEN	79.00 98.00	20,101 4,980,636	2,377 373,309	15,809 4,894,569			16,934 4,801,674	4,292 86,067
6001 6005 6007 6001 6021 6350 6503 6500	OFFICE EXPENSE POSTAGE PRINTING/DUPLICATIN BOOKS, PUBLICATIONS DUES-GENERAL RENTALS/LEASES COMMUNICATIONS-TELE AUTO ALLOMANGE	97.00 80.00 91.00 100.00 100.00 87.00 84.00	12,691 439 116 22,557 3,575 7,608 1,000 22,252	1,132 90 1,320	9,451 19,387 3,575 7,606 869 18,662		2,809 1,199	8,792 207 33 15,463 3,575 7,967 1,087 21,010	432 439 23 1,971 2 131 3,591
6701 6850 CHARACTER 60	EMPLOYEE TRAINING CONDUCT OF CRIMINAL OPERATING EXPEN	100.00 95.00	58,607 128.845	2,974	58,607 118,208	and the second second	4,049	71,741 130,472	6,589
SUBFUND GF001001 INDEX	GENERAL FUND	98.00 98.00	5,109,481	376,283 376,283	5,012,777		4,049	4,932,146 4,932,146	92,656

**************************************	4055	FATE	COUNTY FUS REPORT OF PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIATI S/REQ./P.O./ IOD 12 2012		DATE TIME :	09/27/2012 8:11 PM 183		
INDEX SUBFUND CHARACTER SUBOBJECT	: PURCHASING : GF001001 : 30 : 3001	PURCHASI GENERAL PERSONNI SALARIES	ING 500512 FUND EL EXPENDITUI S-FULL TIME I	RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3056 3058 3058	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 89.00 86.00 87.00 84.00 85.00 70.00	TOTAL BUDGET 910,039 69,618 126,040 280 71,779 3,184 4,678	TOTAL-MTD EXPEND 65,761 4,929 9,108 18 4,978 146 534	TOTAL-YTD EXPEND 807,348 60,130 110,013 234 61,059 1,631 3,282	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 804,435 58,982 103,129 280 64,488 1,598 3,599	REMAINING BUD. BAL. 102,691 9,488 16,027 46 10,720 1,553 1,396
CHARACTER 30	PERSONNEL EXPEN	88.00	1,185,618	85,474	1,043,698			1,036,510	141,920
6001 6003 6021 6221 62207 6297 6305 6305 64501 6453 6453 6453 6454 6501 6705	OFFICE EXPENSE OFFICE SUPPLIES DUES-GENERAL OPER EXP-EQUIP INSURANCE-LIABILITY VEHICLE OPER. EXPEN MAINT/REPAIR-AUTOMO RENTALS/LEASES SUPPLIES-GENERAL PUB. UTILITIES-BLEC PUB. UTILITIES-HATE COMMUNICATIONS-GENE TRAVEL/PROFESSIONAL	85.00 51.00 100.00 26.00 78.00 78.00 50.00 74.00 88.00 77.00 88.00 77.00	1,545 48,048 4,000 7,000 10,000 4,011 83,000 14,606 765 500 2,000 1,600 6,000	185 99 379 6,530 148 106 36	1, 313 23, 982 840 840 5, 986 1, 835 5, 986 1, 837 11, 956 727 383 1, 664 1, 150		432 965 9 13 176 2,419 937	1,403 16,175 159 352 5,245 11,573 81,5291 16,223 428 2,049 1,508	232 23,634 5,195 88 4,002 2,000 21,713 117 336 450 6,000
CHARACTER 60	OPERATING EXPEN	64.00	187,336	7,591	115,522		4,949	137,945	66,865
SUBFUND GF001001	GENERAL FUND	85.00	1,372,954	93,064	1,159,220		4,949	1,174,456	208,785
INDEX PURCHASING	PURCHASING 5005	85.00	1,372,954	93,064	1,159,220		4,949	1,174,456	208,785

FAMR255A NO: 102 FAMIS UPDATE NO		STATI API	COUNTY IS REPORT OF PROPRIATION FISCAL PER	OF EL PASO APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE: XPENDITURES SEPT 2012	X		DATE TIME :	09/27/2012 8:11 PM 184
INDEX SUBFUND CHARACTER SUBOBJECT	: RECORDSMGMT : SR017001 : 30 : 3001	RECORDS (ECORDS MGMT MANAGEMENT & EXPENDITUE FULL TIME I	& PRES. 5600 R PRESERVATION RES REGULAR	052 000				
SUBOBJECT 3001 3002 3050 3052 3054 3056 3056 3058	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 98.00 83.00 89.00 91.00 48.00 79.00 77.00	TOTAL BUDGET 96,073 67,116 12,484 22,275 75 12,900 1,420 719	TOTAL-HTD EXPEND 7,390 4,350 4,350 1,626 3 594 61	TOTAL-YTD EXPEND 93,961 55,634 11,150 20,379 36 10,179 671 554	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 22,398 59,475 6,179 9,698 1,445 523 303	REMAINING BUD. BAL. 2,112 11,482 1,334 1,896 39 2,721 749 165
CHARACTER 30	PERSONNEL EXPEN	90.00	213,062	14,989	192,565			100,026	20,497
6001 6204 6761	OFFICE EXPENSE OPER EXP-EQUIP CONTRACTED SERVICES	39.00	5,360 86,832 75,171		28,745		5,076	1,092	5,360 53,010 75,171
CHARACTER 60	OPERATING EXPEN	20.00	167,363		28,745		5,076	1,092	133,541
9300	EQUIPMENT	5.00	49,575		2,585				46,990
CHARACTER 90	CAPITAL EXPENDI	5.00	49,575		2,585				46,990
SUBFUND SR017001	RECORDS MANAGEM	53.00	430,000	14,989	223,896		5,076	101,118	201,027
I NDEX RECORDSMGMT	COUNTY RECORDS	53.00	430,000	14,989	223,896		5,076	101,118	201,027

NO: 102 FAMIS UPDATE NO): 4055 ********	STA A ***********	COUNT TUS REPORT O PPROPRIATION FISCAL PER	F APPROPRIAT S/REQ./P.O./ IOD 12 2012	IONS BY INDE EXPENDITURES SEPT 2012	X *******	RUM RUN PAG	DATE TIME : E NUMBER :	09/27/2012 8:11 PM 185
INDEX SUBFUND CHARACTER SUBOBJECT	: ROADBRIDGES : SR002001 : 30 : 3001		ND BRIDGES 58 BRIDGE FUND EL EXPENDITU S-FULL TIME	80027 RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-MERKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 89.00 88.00 89.00 83.00 89.00 43.00 84.00	TOTAL BUDGET 2,354,025 180,083 321,324 1,139 281,354 179,416 10,206	TOTAL-MTD EXPEND 159,665 12,105 22,114 71 18,661 6,550 1,311	TOTAL-YTD EXPEND 2,092,496 158,697 285,025 948 250,620 77,855 8,584	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 2,108,245 159,782 270,418 237,107 78,059 9,342	REMAINING BUD. BAL. 261,569 21,386 36,299 30,734 101,561 1,622
CHARACTER 30	PERSONNEL EXPEN	86.00	3,327,547	220,482	2,874,185			2,863,922	453,363
6021 6201 6204 6207 6211 6211 6251 6291 6295	DUES-GENERAL OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY ROAD RESURFACING STREET LIGHTS FABENS PORT OF ENTR VEHICLE OPER. EXPEN MAINT/REPAIR-AUTOMO MAINT/REPAIR-ROADS MAINT/REPAIR-ROAD S RENTALS/LEASES GAS/OIL SUPPLIES PUB. UTILITIES-GAS	24.00 96.00 75.00 100.00 92.00 92.00 100.00 94.00 94.00 94.00	1,000 697,355 236,617 18,307 3,010,303 1,125,000 5,937,921 40,000 50,177 55,000	33,155 13,357 20,934 8,031 1,658,967 41,810	504,859 159,919 18,366 689,252 112,125 3,465,106 490,144 18,804	15	166,830 16,583 2,080,120 2,784 2,472,814 122,982	509,510 212,294 18,288 1,713,440 79,752 14,690 568,363	25,666 60,101 240,931 10,091 36,628
6305 6306 6307 6350 6403 6452	MAINT/REPAIR-ROADS MAINT/REPAIR-ROAD S RENTALS/LEASES	5.00 64.00 5.00	50,177 55,000 30,000	1,581	28,244 1,468		2,275 7,024	26,929 20,979 1,466	47,902 19,732 28,532
6403 6453 6454 6501 6503 6761	PUB. UTILITIES - MATE COMMUNICATIONS - GENE COMMUNICATIONS - TELE	97.00 65.00 53.00 99.00 98.00 67.00	10,111 37,1189 17,000 19,886	2,759 565 922 30	9,850 24,090 8,967 17,245 4,887		2,476	8,724 26,558 9,848 12,586 415	36,628 1,196 47,902 19,732 28,532 15,000 13,099 8,033 165
6761 6864 6981	CONTRACTED SERVICES LEGAL CONTINGENCIES TRANSFERS OUT-GRANT	67.00	752,729 1,700 100,000	7,870	213, 239		291,730	125,872	247,761 1,700 100,000
CHARACTER 60	OPERATING EXPEN	93.00	11,790,049	1,790,088	5,766,740	15	5,165,616	3,349,714	857,677
9160 9250	STREET & PARKING LO VEHICLES	97.00	40,000 201,005		141,005		53,979	8,800 405,552	40,000 6,021

FAMR255A NO: 102			COUNTY TUS REPORT OF PPROPRIATIONS	APPROPRIAT	IONS BY INDE) EXPENDITURES	(RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE NO			FISCAL PERI	OD 12 2012	SEPT 2012	*******	PAG *******	E NUMBER :	186 *******
INDEX SUBFUND CHARACTER	: ROADBRIDGES : SROO2001 : 90	ROAD &	ND BRIDGES 58 BRIDGE FUND EXPENDITURES	NEGOTAL WITHOUT					
SUBOBJECT 9300 9407 9502	EQUIPMENT DATA PROCESSING SOF	% EXPEND/ ENCUMB. 95.00	TOTAL BUDGET 50,000 66,000 300,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 29,189	OUTSTAND.	OUTSTAND. 18,299	PY-FM YTD EXPEND. 46,467	REMAINING BUD. BAL. 2,512 66,000
9502	CONSTRUCTION	99.00	300,000	6,934	26,856		271,397	97,377	1,747
CHARACTER 90	CAPITAL EXPENDI	82.00	657,005	6,934	197,050		343,675	558,195	116,280
SUBFUND SR002001	ROAD & BRIDGE F	91.00	15,774,601	2,017,504	8,837,975	15	5,509,292	6,771,832	1,427,319
INDEX ROADBRIDGES	ROADS AND BRIDG	91.00	15,774,601	2,017,504	8,837,975	15	5,509,292	6,771,832	1,427,319

FAMR255A NO: 102 FAMIS UPDATE N	O: 4055	STATU API	JS REPORT OF PROPRIATIONS FISCAL PER	Y OF EL PASO F APPROPRIATI S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDEX EXPENDITURES SEPT 2012	(**********		DATE TIME :	09/27/2012 8:11 PM 187
INDEX SUBFUND CHARACTER SUBOBJECT	: RURALPARKS : GF001001 : 30 : 3001	PERSONNEI	RKS 570333 FUND L EXPENDITUI -FULL TIME I	RES REGULAR					
SUBOBJECT 3001 3050 3052	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE	% EXPEND/ ENCUMB. 97.00 97.00 95.00	TOTAL BUDGET 146,308 11,204 20,281	TOTAL-MTD EXPEND 11,266 860 1,560	TOTAL-YTD EXPEND 141,476 10,821 19,269	REQUIS. OUTSTAND:	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 142,352 10,890 18,261	REMAINING BUD. BAL. 4,832 383 1,012
3050 3052 3054 3056 3058 3060	INSURANCE—HEALTH/DE INSURANCE—HORKERS C INSURANCE—UNEMPLOYM	97.00 97.00 95.00 100.00 100.00 52.00 75.00	22,598 7,907 775	1,695 356 91	22,597 4,113 579			21, 104 4, 064 626	3,794 196
CHARACTER 30	PERSONNEL EXPEN	95.00	209,154	15,834	198,936			197,382	10,218
6201 6453 6454	OPERATING EXPENSES— PUB. UTILITIES—ELEC PUB. UTILITIES—WATE	98.00 70.00 75.00	15,864 10,662 5,267	482 895	15,498 7,447 3,926		Market Brook and the Control of the	11,682 6,410 3,884	3,215 1,341
CHARACTER 60	OPERATING EXPEN	85.00	31,793	1,377	26,871			21,977	4,922
SUBFUND GF001001	GENERAL FUND	94.00	240,947	17,211	225,807			219,359	15,140
INDEX RURALPARKS	RURAL PARKS 570	94.00	240,947	17,211	225,807			219,359	15,140

FAMR255A NO: 102 FAMIS UPDATE NO		STATL APF	S REPORT O	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	IONS BY INDE EXPENDITURES SEPT 2012	X *********		DATE TIME	09/27/201: 8:11 Pi
INDEX SUBFUND CHARACTER SUBOBJECT	: RURALTRANSIT : GF001001 : 60 : 6981	GENERAL F	NSIT ASSIS UND EXPENDITU OUT-GRANT	TANCE MATCH	600767				
SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB.	TOTAL BUDGET 203,700	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 203,700	REMAINING BUD. BAL 203,700
CHARACTER 60	OPERATING EXPEN		203,700					203,700	203,70
SUBFUND GF001001	GENERAL FUND	STATE AND PR	203,700					203,700	203,70
INDEX RURALTRANSIT	RURAL TRANSIT A		203,700					203,700	203,70

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FAMR255A NO: 102 FAMIS UPDATE *********		STATU APP	COUNT S REPORT O ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012	X *******	RUN	E NUMBER :	09/27/2012 B:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: RURDEYEM01 : EP005001 : 90 : 9502	RURAL DEV RURAL DEV CAPITAL E CONSTRUCT	ELOPMENT E ELOPMENT E XPENDITURE ION	AST MONTANA	MATER MATER				
SUBOBJECT 9502	CONSTRUCTION	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CHARACTER 90	CAPITAL EXPENDI		-1						-1
SUBFUND EP005001	RURAL DEVELOPME		-1						-1
INDEX RURDEVEMO1	RURAL DEVELOPME		-1						-1

FAMR255A NO: 102		STAT	US REPORT O	F APPROPRIAT	CONS BY INDE	x	RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE N		44 ********	FISCAL PER	S/REQ./P.O./ IOD 12 2012	SEPT 2012	********	PAGI	E NUMBER :	190
INDEX SUBFUND CHARACTER SUBOBJECT	: RURDEYMNW10 : EP007001 : 90 : 9502	RURAL DE 10 RURAL CAPITAL CONSTRUC	DEVELOPMEN	AYFAIR NUWAY T MAYFAIR NUI S	MATER 10 MAY WATER				
SUBOBJECT 9502	CONSTRUCTION	% EXPEND/ ENCUMB. -62.00	TOTAL BUDGET -335,000	TOTAL-MTD EXPEND	TOTAL-YID EXPEND 207,555	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 97,671	REMAINING BUD. BAL. -542,555
CHARACTER 90	CAPITAL EXPENDI	-62.00	-335,000		207,555			97,671	-542,555
SUBFUND EP007001	10 RURAL DEVELO	-62.00	-335,000		207,555			97,671	-542,555
INDEX RURDEVMNW10	RURAL DEVELOPME	-62.00	-335,000		207,555			97,671	-542,555

FAMR255A NO: 102		STATUS	COUNTY REPORT OF OPRIATION	APPROPRIATI	CNY ONS BY INDE	x	RUN RUN	DATE :	09/27/2012 8:11 PM
FAMIS UPDATE NO	: 4055 ************	APM F ***********	ISCAL PER	IOD 12 2012	XPENDITURES SEPT 2012	******	PAG	E NUMBER :	191 ********
INDEX SUBFUND CHARACTER SUBOBJECT	: SECURITY : SR016001 : 60 : 6201	COURTHOUSE COURTHOUSE OPERATING OPERATING	SECURITY EXPENDITU	FUND 523530 RES GENERAL					
SUBOBJECT 6201 6980	OPERATING EXPENSES- TRANSFERS OUT	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 384 203,000	TOTAL-MTD EXPEND 95,506	TOTAL-YTD EXPEND 203,000	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 384 176,274	REMAINING BUD. BAL. 384
CHARACTER 60	OPERATING EXPEN	100.00	203,384	95,506	203,000			176,658	384
9300	EQUIPMENT	10.00	149,616	14,762	14,762				134,854
CHARACTER 90	CAPITAL EXPENDI	10.00	149,616	14,762	14,762				134,854
SUBFUND SR016001	COURTHOUSE SECU	62.00	353,000	110,268	217,762			176,658	135,238
INDEX SECURITY	COURTHOUSE SECU	62.00	353,000	110,268	217,762			176,658	135,238

FAMR255A NO: 102		STATE	US REPORT OF	APPROPRIAT	CNY IONS BY INDE EXPENDITURES	(RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE NO		ratestestestestestestestestestestestestest	FISCAL PER	OD 12 2012	SEPT 2012	*******	PAG	E NUMBER :	192 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: SEWAGEINSPEC : GF001001 : 30 : 3001	GENERAL PERSONNEI	SEMAGE INSPI FUND EXPENDITUI FULL TIME	ECTORS 54119: RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HORKERS C INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 93.00 93.00 91.00 98.00 98.00 52.00 74.00	TOTAL BUDGET 126,494 1677 17,519 63 13,170 1,144 652	TOTAL-MTD EXPEND 7,237 1,002 1,013 46 59	TOTAL-YTD EXPEND 117,033 8,953 15,924 62 12,865 594 485	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 122,025 9,335 15,652 15,652 11,433 587 536	REMAINING BUD. BAL. 9,461 1,595 1 305 550 167
CHARACTER 30	PERSONNEL EXPEN	9200	168,719	9,916	155,916			159,627	12,803
6005 6201 6215	POSTAGE OPERATING EXPENSES- CLOTHING	99.00	100 613		607			568	100
6005 6201 6215 6291 6401 6451 6503	CLOTHING VEHICLE OPER. EXPEN SUPPLIES-GENERAL PUB. UTILITIES-GENE COMMUNICATIONS-TELE	83.00 76.00 78.00	378 800 2,800 3,240	238 153	368 2,137 1,841		294 677	635 2,012 2,182	378 138 663 722
CHARACTER 60	OPERATING EXPEN	75.00	7,934	392	4,953		971	5,397	2,010
SUBFUND GF001001	GENERAL FUND	92.00	176,653	10,308	160,869		971	165,024	14,813
INDEX SEWAGEINSPEC	ON-SITE SEWAGE	92.00	176,653	10,308	160,869		971	165,024	14,813

FAMR255A NO: 102 FAMIS UPDATE NO *********		ITATZ IPA **********	JS REPORT OF	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	IONS BY INDEX	. .*********		DATE :	09/27/2012 8:11 PM 193
INDEX SUBFUND CHARACTER SUBOBJECT	: SHERIFFACADT : GF01001 : 3001	GENERAL Personnei	ACADEMY TRAI FUND L EXPENDITUE FULL TIME I	RES					
SUBOBJECT 3001 3005 3007	SALARIES-FULL TIME SALARIES-COMETITY SALARIES-OVERTIME SOCIAL SECURITY	% EXPEND/ ENCUMB. 88.00 100.00	TOTAL BUDGET 309,681 2,962	TOTAL-MTD EXPEND 23, 102 256	TOTAL-YTD EXPEND 272,294 2,961 211	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 239,641 2,200	REMAINING BUD. BAL. 37,387
3050 3052	KETTKEMENT	61.00	34,250 55,369	1,779 3,235	20,883			18,705 31,042	13,367 17,775
3001 3005 3007 3050 3052 3054 3056 3058 3060 3068	TNSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HEALTH/DE INSURANCE-UNEMPLOYM CLEAT BENEFITS ALLO	61.00 68.00 85.00 85.00 95.00 66.00 73.00	18,257 5,378 1,657 3,311	1,272 483 179 195	15,573 5,111 1,090 2,405			13,436 4,067 1,402 2,275	2,684 267 567 906
CHARACTER 30	PERSONNEL EXPEN	83.00	431,159	30,508	358,193			312,834	72,966
6003 6008	OFFICE SUPPLIES SUPPLIES—MISCELLANE BOOKS BURNING	99.00 89.00	7,978 1,599 54,767 2,000 6,450 3,183 61,300 2,870 17,157	1,148	7,900 1,426 684			6,064 1,464 768	78 173
6003 6008 6001 6201 6204 6227 6301 6310 6310 6350 6703	OFFICE SUPPLIES SUPPLIES—MISCELLANE BOOKS PUBLICATIONS OPERATING EXPENSES— OPER EXP—EQUIP TCLEOSE FILING FEES MAINT/REPAIR—GENERA MAINT/REPAIR—BUILDI RENTALS/LEASES TRAINING	93.00 100.00 93.00	54,767 2,000	8,563	43.101		11,422	102,989	78 173 54 244 147 100 207
6301 6304 6310	MAINT/REPAIR-GENERA MAINTENANCE-SOFTHAR MAINT/PEDAID-RUTHOR	98.00 93.00 100.00 100.00	3,183 61,300	55	1,853 6,350 2,380 61,299		596	2,483 58,380 2,914 15,836 928	207
6350 6703 6761 6908	RENTALS/LEASES TRAINING CONTRACTED SERVICES MEDICAL	100.00 98.00 98.00 98.00	17,157 965 1,188 558	2,639	2,861 14,516 946 1,170 551		2,639	15,836 928 552	1 19 1 <u>8</u>
CHARACTER 60	OPERATING EXPEN	99.00	160,752	12,406	145,037		14,657	193,377	1,058
SUBFUND GF001001	GENERAL FUND	87.00	591,911	42,914	503,230		14,657	506,212	74,024
INDEX SHERIFFACADT	SHERIFF ACADEMY	87.00	591,911	42,914	503,230		14,657	506,212	74,024

FAMR255A NO: 102 FAMIS UPDATE N	0 : 4055 **********	STATU APP	COUNT S REPORT O ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012	X ********	RUN	DATE TIME :	09/27/2012 8:11 PM 194
I NDEX SUBFUND CHARACTER SUBOBJECT	: SHERIFFASSET : SRO78001 : 60 : 6201	SHERIFF A SHERIFF A OPERATING OPERATING	SSET SHARI SSET SHARI EXPENDITU EXPENSES-	NG FORFETTUR					
SUBOBJECT 6201 6255	OPERATING EXPENSES- BANK CHARGES	% EXPEND/ ENCUMB. 69.00	TOTAL BUDGET 17,933 1,067	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 737	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 3,092	REMAINING BUD. BAL. 17,933
CHARACTER 60	OPERATING EXPEN	4.00	19,000		737			3,092	18,263
SUBFUND SR078001	SHERIFF ASSET S	4.00	19,000		737			3,092	18,263
INDEX SHERIFFASSET	SHERIFF ASSET S	4.00	19,000		737			3,092	18,263

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INDEX SUBFUND CHARACTER SUBOBJECT	: SHERIFFDETEN : GF001001 : 30 : 3001	SHERIFF	-DETENTION F. FUND EL EXPENDITU S-FULL TIME	ACILITY 5300	*****			**************************************	******
SUBOBJECT 3001 3005 3007 3015 3050 3052 3054 3056 3058 3060 3068 CHARACTER	SALARIES-FULL TIME SALARIES-LONGEVITY SALARIES-OYERTIME VESTED BENEFITS SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM CLEAT BENEFITS ALLO PERSONNEL EXPEN	* EXPEND/ ENCUMB. 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	TOTAL BUDGET 19,999,003 1,792,071 131,864 1,657,386 2,987,334 2,987,234 1,299,220 389,909 265,915	TOTAL-MTD EXPEND 1,557,750 223,286 23,286 134,837 246,619 99,823 37,727 14,148 21,775 2,335,997	TOTAL-YTD EXPEND 19,999,002 1,792,071 131,863 1,657,386 2,987,383 1,299,219 488,468 265,915	REQUIS. OUTSTAND.	OUTSTAND.	PY-FH YTD 18,711,233 1,688,735 216,912 1,559,038 6,44,080 1,169,732 401,697 91,089 258,711 26,747,059	REMAINING BUD. BAL. 1 1 1 1,441
6001 6201 6204 6207 6214 6291 6305 6305 64305 64501 6452 6453 6453	OFFICE EXPENSE OPERATING EXPENSES— OPER EXPEQUIP INSURANCE—LIABILITY CLOTHING ALLOW.—OFF VEHICLE OPER.—EXPEN MAINT/REPAIR—GENERA MAINT/REPAIR—AUTOMO RENTALS/LEASES SUPPLIES—GENERAL PUB. UTILITIES—EAS PUB. UTILITIES—EAS	100.00 100.00 100.00 80.00 77.00 84.00 99.00 100.00 100.00 100.00 93.00 86.00 90.00 83.00	7,444 3,414 7,950 2,115 73,929 15,377 458,256 2,878 20,180 228,382 25,327 459,823 197,674	1,030 360 2,424 6,488 1,394 1,439	7, 235 2,740 7,798 1,701 56,765 9,887 398,841 18,405 221,924 49,479 394,844 178,752 2,972,932	193	16 674 346 335 3,089 56,517 2,630 1,775 6,426	8,442 5,887 51,887 52,970 419,878 42,878 2253,646 388,134 155,583 3,313,883 3,313,883 3,313,883	414 16,829 2,401 2,898 3,800 64,979
6656 6664 6761 6904 6908	COMMUNICATIONS—GENE PROF SVCS—MEDICAL PROF SVCS—GENERAL CONTRACTED SERVICES FOOD PURCHASES—OTHE MEDICAL	90.00 46.00 100.00 48.00	3,287,667 240 46,514 1,021,398 308,006	66,731	2,972,733 1,003,756 137,862		8,000 17,054 10,775	3,312,594 23,833 12,275 925,747 274,141	2,371 314,735 240 25,226 159,369
CHARACTER 60	OPERATING EXPEN	90.00	6,208,331	101,960	5,487,683	193	107,637	5,912,349	612,818
SUBFUND GF001001	GENERAL FUND	98.00	34,866,560	2,437,957	34,144,465	193	107,637	32,659,408	614,26

FAMR255A NO: 102 FAMIS UPDATE N	0: 4055	STATU APP	ROPRIATION	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDEX EXPENDITURES SEPT 2012	(RUN PAG	DATE :	09/27/201 8:11 Pi
INDEX SUBFUND CHARACTER SUBOBJECT	: SHERIFFDETEN : GF001001 : 60	SHERIFF-D GENERAL FI OPERATING % EXPEND/ ENCUMB.	ETENTION F. UND EXPENDITU TOTAL BUDGET	ACILITY 5300 RES TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAININ BUD. BAL
INDEX SHERIFFDETEN	SHERIFF-DETENTI	98.00	4,866,560	2,437,957	34,144,465	193	107,637	32,659,408	614,26

FAMR255A NO: 102		ATZ .	COUNTY TUS REPORT OF PPROPRIATIONS FISCAL PER	APPROPRIAT	IONS BY INDE	x	RUN	DATE :	09/27/2012 8:11 PM
FAMIS UPDATE	NO : 4055 ****************	******	FISCAL PER	IOD 12 2012	SEPT 2012	******		E NUMBER :	197 *********
INDEX SUBFUND CHARACTER SUBOBJECT	: SHERIFFJAILA : GF001001 : 30 : 3001	SHERIFF GENERAL PERSONN SALARIE	-JAIL ANNEX S FUND EL EXPENDITU S-FULL TIME I	530089 RES REGULAR					
SUBOBJECT 3001 3005 3005 3007 3015 3050 3052 3054 3056 3058 3060 3068	SALARIES-FULL TIME SALARIES-LONGEVITY SALARIES-OVERTIME VESTED BENEFITS SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM CLEAT BENEFITS ALLO	% EXPEND/ ENCUMB. 100.00 100.00 100.00 100.00 100.00 100.00 98.00 89.00 100.00	TOTAL BUDGET 17,697,578 813 2,174,270 184,608 1,515,552 2,733,362 1,526,471 409,062 91,054 234,975	TOTAL-MTD EXPEND 1,391,102 180,432 118,754 217,658	TOTAL-YTD 17,697,578 2,169,120 1,84,608 1,515,551 2,733,361 2,733,361 1,224,051 400,341 80,908 234,975	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 16,510,109 2,265,684 204,811 1,437,481 2,433,122 2,433,122	REMAINING BUD, BAL, 813 5,150
	INSURANCE—HEAETH/DE INSURANCE—HORKERS C INSURANCE—UNEMPLOYM CLEAT BENEFITS ALLO		1,226,471 409,062 91,054 234,975	118,754 217,658 393 94,083 33,949 12,776 19,435	1,224,051 400,341 80,908 234,975			1,086,517 374,756 83,568 228,020	2,420 8,721 10,146
CHARACTER 30	PERSONNEL EXPEN	100.00	26,272,912	2,068,582	26,245,655			24,630,267	27,257
6001 6021 6201 6207 6214 6215 6214 6215 6301 6301 6300 64501 6452 6452 6453 6454 66501 66501	OFFICE EXPENSE DUES GENERAL OPERATING EXPENSES— OPER EXPEGUIP INSURANCE—LIABILITY CLOTHING ALLOW—OFF	100.00 99.00 91.00 82.00 100.00 89.00	5,787 1,080 8,169 5,547 63,582 2,600	313 119 947	5,771 360 980 6,705 5,547 56,418		366	5,787 270 484 5,099 58,893	16 1,465 6,898 2,600
6291 6301 6305	CLOIMING OPERATING VEHICLE OPER. EXPEN VEHICLE OPER. EXPEN MAINT/REPAIR—GENERA MAINT/REPAIR—AUTOMO MAINT/REPAIR—HEDICA RENTALS/LEASES SUPPLIES—GENERAL	49.00 82.00 100.00 100.00	85,745 225,086 20,648 1,193	10,484	62,120 179,090 20,580		8,125 44,959 52	66,134 174,467 23,299	6,898 2,600 15,500 1,037
6451 6453 6454	RENTALS/LEASES SUPPLIES-GENERAL PUB. UTILITIES-ELEC PUB. UTILITIES-HATE COMMUNICATIONS-GENE INMATE TRAVEL	77.00 100.00 89.00 85.00 91.00 83.00 79.00	8,000 223,068 66,142 524,524 380,834 2,330	1,523 6,370 33,377	5,848 211,667 58,677 348,201 1,933 135,869 2,990,733		11,299	240,872 70,364 430,931 331,703 2,069	1, 193 1, 193 1, 193 7, 499 79, 247 32, 633 36, 024 296, 934 296, 258 292 3, 173
6601 6656 6761 6904 6908	INMATE TRAVEL PROF SYCS-MEDICAL CONTRACTED SERVICES FOOD PURCHASES-OTHE MEDICAL	79.00 91.00 99.00 100.00 99.00	3,287,667 32,477 1,105,388 471,470	33,377 14,767 5,918 2,095 71,159 15,538	2,990,733 28,746 1,021,512 468,297		3,473 83,584	172,870 3,312,666 27,370 1,024,039 363,088	36,024 296,934 258 292 3,173

FAMR255A NO: 102			TUS REPORT OF	APPROPRIAT		,	RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE NO): 4055	*********	FISCAL PER	IOD 12 2012	SEPT 2012	*****	PAG	E NUMBER :	19
I NDEX SUBFUND	: SHERIFFJAILA : GF001001	SHERIFF		530089					
CHARACTER	: 60	OPERATI	NG EXPENDITU	RES TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.!S	PY-FM YTD	REMAINING
SUBOBJECT		% EXPEND/ ENCUMB.	BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
CHARACTER 60	OPERATING EXPEN	93.00	6,694,869	162,779	6,054,714		152,307	6,316,670	487,848
SUBFUND GF001001	GENERAL FUND	98.00	32,967,781	2,231,361	32,300,369	Through the control of the	152,307	30,946,937	515,105
INDEX SHERIFFJAILA	SHERIFF-JAIL AN	98.00	32,967,781	2,231,361	32,300,369		152,307	30,946,937	515,10

********** FAMR255A NO: 102		STA	TUS REPORT OF	Y OF EL PASO F APPROPRIAT S/REQ./P.O./	CNY IONS BY INDEX EXPENDITURES SEPT 2012	(RUN RUN		09/27/2012 8:11 PM
FAMIS UPDATE	NO : 4055	******	FISCAL PER	IOD 12 2012 ********	SEPI 2012	*******		E NUMBER :	199 ********
INDEX SUBFUND CHARACTER SUBOBJECT	: SHERIFFLAM : GF001001 : 30 : 3001	SHERIFF GENERAL PERSONN SALARIE	-LAW ENFORCE FUND EL EXPENDITU S-FULL TIME	MENT 530055 RES REGULAR					
SUBOBJECT 3001 3002 3005 3005 3015 3050 3052 3054 3056 3058 3060 3060	SALARIES-FULL TIME SALARIES-PART TIME SALARIES-LONGEVITY SALARIES-OVERTIME VESTED BENEFITS SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-MERALTH/DE INSURANCE-MORKERS C INSURANCE-MO	% EXPEND/ ENCUMB. 100.00 98.00 99.00 100.00 100.00 99.00 99.00 100.00 91.00 88.00	TOTAL BUDGET 16,331,937 81,444 125,126 1,380,564 4,455,169 1,392,1665 2,635,713 1,017,230 374,775 88,967 163,586	TOTAL-MTD EXPEND 1,283,192 8,980 9,601 180,756 57,480 213,636 329 78,869 31,086 12,083 13,724	TOTAL-YTD EXPEND 16,327,019 79,941 123,539 1,379,504 455,168 1,381,886 2,512,999 4,221 1,015,910 340,439 77,911 163,586	REQUIS. OUTSTAND.	P.O. S OUTSTAND.	PY-FM YTD EXPEND. 15, 147, 037 120, 673 936, 124 485, 232 1, 257, 731 2, 148, 280 4, 052 916, 229 308, 897 308, 897 153, 240	REMAINING BUD. BAL. 4,918 1,503 1,587 1,060 10,979 122,714 1,320 34,336 11,056
CHARACTER 30	PERSONNEL EXPEN	99.00	24,051,599	2,005,836	23,862,124			21,553,792	189,475
6001 6011 6019 6021 6201 6204 6207 6214 6215	OFFICE EXPENSE BOOKS PUBLICATIONS PUBLIC OFFICIAL BON DUES-GENERAL OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY CLOTHING ALLOWOFF	99.00 100.00 99.00 100.00 99.00 100.00 80.00	4,525 9,141 7,070 111,337 15,632 35,317 29,604 94,475	238 2,193 3,789 2,100 9,504	4,502 9,118 7,020 104,724 15,512 35,316 29,604 70,507	24	6,188 5,359	9,124 1,894 1,25 4,7036 103,036 97,060 32,980 26,097 113,459	23 23 50 401 120 18,610
2247 2291 3301 3303 3304 3305 3350 4452 4452 4454 5501 6656	VEHICLE OPER, EXPEN MAINT/REPAIR-GENERA MAINT/REPAIR-COMMUN MAINTENANCE-SOFTHAR MAINT/REPAIR-AUTOMO RENTALS/LEASES PUB. UTILITIES-ELEC PUB. UTILITIES-ELEC PUB. UTILITIES-MATE COMMUNICATIONS-GENE	81.00 100.00 63.00 100.00 83.00 68.00 84.00 82.00 90.00	788,850 788,861 109,7805 345,893 33,749 213,348 14,639 384,234	1,007 1,007 108 32,070 1,595 86 1,586 1,203 31,380 385	596,876 52,438 92,238 4,885 309,074 9,399 178,436 111,963 342,850		45,063 17,311 35,593 2,956	36,658 108,077 303,154 33,997 213,952 12,838 280,901	18,610 2,000 146,911 356 2,828 5,71 4,480 34,912 2,676 39,936
6656 6664	AUTO ALLOMANCE PROF SVCS-MEDICAL PROF SVCS-GENERAL	69.00	23,461	2,078	9,570		6,555	15,073	7,336

FAMR255A NO: 102 FAMIS UPDATE NO	0 : 4055	STA A	TUS REPORT OF PROPRIATION FISCAL PER	FAPPROPRIAT	IONS BY INDEX	(RUN RUN PAG	DATE : TIME :	09/27/2012 8:11 PM 200
INDEX SUBFUND CHARACTER SUBOBJECT 6703 6761	: SMERIFFLAM : GF001001 : 60	GENERAL OPERATI % EXPEND/ ENCUMB. 100.00	-LAW ENFORCE FUND NG EXPENDITUI TOTAL BUDGET 60,000 10,954	The Company of the Day of	TOTAL-YTD EXPEND 59,884 5,276	REQUIS.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 116 4,814
6761 CHARACTER 60	CONTRACTED SERVICES OPERATING EXPEN	56.00 89.00	10,954	90,452	5,276 1,979,568	24	126,945	13,581 2,067,258	272,50
SUBFUND GF001001	GENERAL FUND	98.00	26,430,646	2,096,288	25,841,692	24	126,945	23,621,050	461,984
INDEX SHERIFFLAM	SHERIFF-LAW ENF	98.00	26,430,646	2,096,288	25,841,692	24	126,945	23,621,050	461,984

NO: 102 FAMIS UPDATE N *******	O: 4055	STATU APP	ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	EXPENDITURES SEPT 2012	********		E NUMBER :	8:11 PM 201
INDEX SUBFUND CHARACTER SUBOBJECT	: SHERIFFLEOS : SRO22001 : 60 : 6602	SHERIFF-L SHERIFF'S OPERATING TRAVEL	EOSE 56008 - LEOSE FU EXPENDITU	6 ND RES					
SUBOBJECT 6602	TRAVEL	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 56,552	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN							56,552	
SUBFUND SR022001	SHERIFF!S- LEOS							56,552	
INDEX SHERIFFLEOS	SHERIFF-LEOSE 5							56,552	

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INDEX SUBFUND CHARACTER SUBOBJECT	: SHERIFFSEC : GF001001 : 3001	COURTHOU GENERAL PERSONNE SALARIES	SE SECURITY FUND L EXPENDITU FULL TIME	530063 RES REGULAR					
SUBOBJECT 3001 3005 3007	SALARIES-FULL TIME SALARIES-LONGEVITY SALARIES-OVERTIME	% EXPEND/ ENCUMB. 95.00 97.00 99.00	TOTAL BUDGET 704,571 4,534 30,095	TOTAL-MTD EXPEND 47,776 298 4,122	TOTAL-YID EXPEND 666,222 4,415 29,685	REQUIS, OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 566,544 3,347 18,404	REMAINING BUD. BAL. 38,349 119 410
3001 3007 3007 3015 3050 3052 3054 3056 3058 3068	SALARIES-ÖVERTIME VESTED BENEFITS SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HORKERS C INSURANCE-WHENPLOYM	84.00 93.00 83.00 94.00 96.00 78.00 85.00	4,534 30,095 61,759 102,9154 49,501 9,539 4,980	3,901 7,229 3,530 3,530 432 432 325	52,069 95,526 46,769 9,216 9,216 2,759 4,225			43,182 75,482 40,767 7,587 2,582 4,030	2,705 9,690 7,389 2,732 411 780 755
CHARACTER 30	PERSONNEL EXPEN	93.00	974,480	68,370	911,097			762,123	63,383
6214 6301	CLOTHING ALLOWOFF MAINT/REPAIR-GENERA	66.00 21.00	29, 243 29, 181	98	6,162			28,747	22,997
CHARACTER 60	OPERATING EXPEN	22.00	29,424	98	6,346			28,747	23,078
SUBFUND GF001001	GENERAL FUND	91.00	1,003,904	68,468	917,442			790,870	86,462
INDEX SHERIFFSEC	COURTHOUSE SECU	91.00	1,003,904	68,468	917,442			790,870	86,462

FAMIS UPDATE NO		APF	FISCAL PER	OF EL PASO APPROPRIATI S/REQ./P.O./ IOD 12 2012	EXPENDITURES SEPT 2012	******	PAG	E NUMBER :	203 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: SHERIFFSTATE : SRO78003 : 30 : 3002	SHERIFF S SHERIFF S PERSONNEL SALARIES-	STATE FORFE STATE FORFE EXPENDITU PART TIME	LTURE LTURE RES REGULAR		at the difference of the control	on 100 to Japanesses (6	r documente of salve and attentional from	
SUBOBJECT 3002 3050 3058 3058 3060	SALARIES-PART TIME SOCIAL SECURITY INSURANCE-MORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 84.00 83.00 93.00 61.00	TOTAL BUDGET 2,967 229 38 11	TOTAL-MTD EXPEND 768 59 16	TOTAL-YTD EXPEND 2,492 191 35	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 475 38
CHARACTER 30	PERSONNEL EXPEN	84.00	3,245	850	2,725				520
6022 6201 6255 6301 6350 6501 6664 6703	ADVERTISING— GENERA OPERATING EXPENSES— BANK CHARGES MAINT/REPAIR—GENERA RENTALS/LEASES COMMUNICATIONS—GENE PROF SVCS—GENERAL TRAINING TRAVEL/PROFESSIONAL	100.00 3.00 80.00 86.00 51.00 49.00 77.00 100.00	701,425 974 3,350 20,500 57,122 9,393 3,151		250 21,371 779 2,889 10,500 44,121 436 3,151			211,933	10,000 10,000 10,000 13,001 8,957
CHARACTER 60	OPERATING EXPEN	11.00	796,755		83,782			211,933	712,973
9300	EQUIPMENT							193,811	
CHARACTER 90	CAPITAL EXPENDI							193,811	
SUBFUND SR078003	SHERIFF STATE F	11.00	800,000	850	86,506			405,744	713,494
INDEX SHERIFFSTATE	SHERIFF STATE F	11.00	800,000	850	86,506			405,744	713,494

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INDEX SUBFUND CHARACTER SUBOBJECT	: SHERIFJUSTIC : SR078002 : 60 : 6001	SHERIFF SHERIFF OPERATING OFFICE EX	JUSTICE FOR JUSTICE FOR G EXPENDITU	FEITURE FEITURE RES					
SUBOBJECT 6001 6021	OFFICE EXPENSE DUES-GENERAL	% EXPEND/ ENCUMB. 100.00 100.00	TOTAL BUDGET 3,069 1,580	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 3,069 1,580 250	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201 6204 6215	ADVERTISING- GENERA OPERATING EXPENSES- OPER EXP-EQUIP CLOTHING	54.00 91.00 59.00	298,194 133,314 12,283 1,039 6,500 37,878		121,518			484,766	136,449 11,796 5,000 212 2,000 1,898
6255 6291 6301 6302	VEHICLE OPER. EXPEN	80.00 69.00 95.00 100.00	1,039 6,500 37,878 900		4,500 35,980 4,507 12,000				
6021 6022 6204 6204 62155 6251 6302 6302 6302 6305 6401 6501 6664 6703	MAINT/REPAIR-AUTOMO RENTALS/LEASES SUPPLIES-GENERAL COMMUNICATIONS-GENE	100.00 100.00 100.00 11.00 100.00 100.00 100.00 100.00 100.00	5,508 16,500 1,611 81,976		75,722				1,001 4,500 6,254
6664 6703 6761	PROF SYCS-GENERAL TRAINING CONTRACTED SERVICES	100.00 85.00 100.00	1,611 81,976 865 69,362 3,375	-1,362	58,999 3,375				10,363
CHARACTER 60	OPERATING EXPEN	73.00	674,204	-1,362	494,730			484,766	179,474
9250 9300 9350	VEHICLES EQUIPMENT FURNITURE AND FIXTU	100.00	112,903		112,903 12,893			637,253	
CHARACTER 90	CAPITAL EXPENDI	100.00	125,796		125,796			637,253	
SUBFUND SR078002	SHERIFF JUSTICE	78.00	800,000	-1,362	620,526			1,122,019	179,474
INDEX SHERIFJUSTIC	SHERIFF JUSTICE	78.00	800,000	-1,362	620,526			1,122,019	179,474

FAMR255A NO: 102		STATU	S REPORT OF PROPRIATION	S/REQ. /P.O. /	EXPENDITURES	(RUN		09/27/2012 8:11 PM
FAMIS UPDATE N	0 : 4055 **************	******	FISCAL PER	IOD 12 2012 :	EPT 2012	********	PAG *******	E NUMBER :	205 ******
INDEX SUBFUND CHARACTER SUBOBJECT	: SHERTRAINEE : GF001001 : 30 : 3001	GENERAL	RAINEE BACI UND EXPENDITU FULL TIME						
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE	% EXPEND/ ENCUMB. 84.00 84.00 83.00	TOTAL BUDGET 324,839 24,665 44,344	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 272,362 20,682 36,921	OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. 52,477 37,983 7,219 14,422 14,422
3054 3056 3058 3060	INSURANCE-LIFE INSURANCE-HORKERS C INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	84.00 84.00 83.00 13.00 35.00 28.00 71.00	324,839 24,665 44,344 250 21,688 19,907 1,267		7,675 5,485 903				14,013 14,42 36
CHARACTER 30	PERSONNEL EXPEN	79.00	436,960		344,058				92,902
SUBFUND GF001001	GENERAL FUND	79.00	436,960		344,058				92,902
INDEX SHERTRAINEE	SHERIFF TRAINEE	79.00	436,960		344,058				92,902

FAMR255A NO: 102		STATU	S REPORT OF	Y OF EL PASO F APPROPRIATI S/REQ./P.O./I	ONS BY INDEX	,	RUN RUN	DATE :	09/27/2012 8:11 PM
FAMIS UPDATE	NO: 4055	AFF ********	FISCAL PER	IOD 12 2012	SEPT 2012	******	PAGI	NUMBER :	206 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: SOHOMAINT : GF001001 : 60 : 6761	SHERIFF H GENERAL F OPERATING CONTRACTE	EADQUARTER UND EXPENDITU D SERVICES	MAINTENANCE RES					
SUBOBJECT 6761	CONTRACTED SERVICES	% EXPEND/ ENCUMB. 88.00	BUDGET 2,400	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 1,750	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 300
CHARACTER 60	OPERATING EXPEN	88.00	2,400		1,750		350		300
SUBFUND GF001001	GENERAL FUND	88.00	2,400		1,750		350		300
INDEX SOHQMAINT	SHERIFF HEADQUA	88.00	2,400		1,750		350		300

FAMR255A NO: 102 FAMIS UPDATE P		STATUS APPI	COUNT S REPORT O ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIATI S/REQ./P.O./I IOD 12 2012 S	CNY ONS BY INDEX EXPENDITURES EPT 2012	*******		DATE TIME :	09/27/2012 8:11 PN 207
INDEX SUBFUND CHARACTER SUBOBJECT	: SPECIALDA : SRO38001 : 30 : 3001	DA SPECIAL DA SPECIAL PERSONNEL SALARIES-I	L ACCOUNT EXPENDITU	(SEPARATE CK RES REGULAR	ACCOUNT)				
SUBOBJECT 3001 3050 3052 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 79.00 57.00 53.00 10.00 47.00	TOTAL BUDGET 160,000 15,000 22,000 4,000 1,000	TOTAL-MTD EXPEND 3,586 262 388 9 87	TOTAL-YTD EXPEND 126,673 8,554 11,578 404 472	REQUIS: OUTSTAND:	OUTSTAND.	PY-FM YTD EXPEND. 119,054 8,103 10,313 432 500	REMAINING BUD. BAL. 33,327 6,446 10,422 3,596
CHARACTER 30	PERSONNEL EXPEN	73.00	202,000	4,332	147,682			138,402	54,318
6001 6201 6703 6705	OFFICE EXPENSE OPERATING EXPENSES- OPER EXP-EQUIP TRAINING TRAVEL/PROFESSIONAL		125,000 325,000 75,000 25,000 75,000					1,610 24,038 5,170 31,680	125,000 325,000 75,000 25,000 75,000
CHARACTER 60	OPERATING EXPEN		625,000					62,498	625,000
9250 9300	VEHICLES EQUIPMENT		100,000					47,443 15,156	100,000
CHARACTER 90	CAPITAL EXPENDI		180,000					62,599	180,000
SUBFUND SRO38001	DA SPECIAL ACCO	15.00	1,007,000	4,332	147,682			263,499	859,318
INDEX SPECIALDA	DA SPECIAL ACCO	15.00	1,007,000	4,332	147,682			263,499	859,318

FAMR255A NO: 102 FAMIS UPDATE N	10 : 4055	STATI API	COUNTY JS REPORT OF PROPRIATION FISCAL PER	OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE: EXPENDITURES SEPT 2012	(********		DATE TIME :	09/27/2012 8:11 PM 208
INDEX SUBFUND CHARACTER SUBOBJECT	: SPORTSPARK : GF001001 : 30 : 3001	SPORTSPAI GENERAL PERSONNEI SALARIES	RK FUND _ EXPENDITUI -FULL TIME I	RES REGULAR					
SUBOBJECT 3001 3002 3050 3052 3054 3056 3056 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 66.00 100.00 75.00 69.00 50.00 57.00 29.00 45.00	TOTAL BUDGET 209,550 84,370 22,485 26,820 78 16,085 14,567 1,860	TOTAL-MTD EXPEND 14,896 7,890 1,706 2,063 891 457 177	TOTAL-YTD EXPEND 138,771 84,370 16,815 18,455 39 9,152 4,224 828	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 89,468 80,173 12,877 10,073 6,982 3,600 773	REMAINING BUD. BAL 70,779 5,670 8,365 39 6,933 10,343 1,032
CHARACTER 30	PERSONNEL EXPEN	73.00	375,815	28,085	272,654			203,973	103,161
6201 6204 6207	OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY	99.00 96.00 31.00	93,286 1,185 380	7,013	64,485 779 117		27,736 355	43,128 679 234	1,065 51 263
6201 6204 6207 6215 6291 6301 6350 6452 6452 6454 66761	CLOTHING VEHICLE OPER. EXPEN MAINT/REPAIR-GENERA RENTALS/LEASES PUB. UTILITIES—GAS PUB. UTILITIES—ELEC PUB. UTILITIES—HATE COMMUNICATIONS—GENE CONTRACTED SERVICES	100.00 99.00 100.00 79.00 68.00 73.00 88.00 100.00	14,013 44,705 975 1,785 44,477 133,589 9,853 118,957	1,465 3,394 28 1,069	12,997 37,911 1,414 30,179 97,938 8,674 111,744		1,004 6,490 975 6,799	234 485 13,689 18,667 1,561 38,483 122,499 123,544	304 304 371 14,255 35,651 1,179 413
CHARACTER 60	OPERATING EXPEN	88.00	463,205	13,761	366.238		43,360	371,251	53,607
SUBFUND GF001001	GENERAL FUND	81.00	839,020	41,846	638,892		43,360	575,224	156,768
INDEX SPORTSPARK	SPORTSPARK	81,00	839,020	41,846	638,892		43,360	575,224	156,768

FAMR255A NO: 102 FAMIS UPDATE NO	0 : 4055 *********	APP	S REPORT O	S/REQ. /P.O. /	IONS BY INDE	*******		DATE TIME :	09/27/2012 8:11 PM 209
INDEX SUBFUND CHARACTER SUBOBJECT	: STORMWATERRB : SROOZOO3 : 6201	R&B-STORM	R OUTREACH MATER OUTR EXPENDITU EXPENSES-	FACH					
SUBOBJECT 6201 6204	OPERATING EXPENSES- OPER EXP-EQUIP	% EXPEND/ ENCUMB. 67.00	TOTAL BUDGET 60,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 105	REQUIS. OUTSTAND.	OUTSTAND. 40,000	PY-FM YTD EXPEND. 1,692	REMAINING BUD. BAL. 19,895
CHARACTER 60	OPERATING EXPEN	67.00	60,000		105		40,000	1,692	19,895
SUBFUND SR002003	R&B~STORMWATER	67.00	60,000		105	CONTRACTOR STREET	40,000	1,692	19,895
INDEX STORMMATERRB	STORMWATER OUTR	67.00	60,000		105		40,000	1,692	19,895

FAMR255A NO: 102 FAMIS UPDATE	NO : 4055	STATI	S REPORT OF PROPRIATIONS FISCAL PER	OF EL PASO F APPROPRIATI S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE) EXPENDITURES SEPT 2012	(*******	1,000	DATE TIME :	09/27/2012 8:11 PM 210
INDEX SUBFUND CHARACTER SUBOBJECT	: SHIMMING : GF001001 : 30 : 3001	SHIMMING GENERAL I PERSONNEI SALARIES-	POOLS 57022 FUND EXPENDITUE FULL TIME I	26 RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 72.00 71.00 95.00 99.00 21.00	TOTAL BUDGET 44,299 3,389 6,135 14 3,861 1,890 317	TOTAL—HTD EXPEND 2,468 185 342 297 34 20	TOTAL-YTD EXPEND 32,054 2,406 4,367 13 3,833 404 127	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 30,306 2,267 3,828 13 3,480 379 134	REMAINING BUD. BAL 12,245 983 1,768 1,768 1,486 190
CHARACTER 30	PERSONNEL EXPEN	72.00	59,905	3,347	43,204			40,408	16,701
6201 6204	OPERATING EXPENSES- OPER EXP-EQUIP	77.00 93.00	28,454 4,500	3,955	15,968 4,207		6,053	13,578 3,700	6,432
6201 6204 6301 6452 6453 6454 6503 66761 6908	CLOTHING MAINT/REPAIR-GENERA PUB. UTILITIES-GAS PUB. UTILITIES-ELEC PUB. UTILITIES-HATE COMMUNICATIONS-TELE CONTRACTED SERVICES MEDICAL	12.00 60.00 83.00 86.00 88.00 54.00	15,900 10,977 52,848 44,833 11,000 41,000	5,893 2,623 86	1,914 6,545 43,773 38,732 973 22,000			496 6,611 38,477 44,471 992 22,000	13,986 4,432 9,075 6,101 137 19,000
CHARACTER 60	OPERATING EXPEN	70.00	199,943	12,556	134,113		6,053	130,324	59,777
SUBFUND GF001001	GENERAL FUND	71.00	259,848	15,903	177,317		6,053	170,732	76,478
INDEX SHIMMING	SWIMMING POOLS	71.00	259,848	15,903	177,317		6,053	170,732	76,478

NO: 102 FAMIS UPDATE		STATL APF *********	PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	EXPENDITURES SEPT 2012	X *********		DATE TIME	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: TAXDISCRET : SRO40001 : 30 : 3001	TAX OFFIC TAX OFFIC PERSONNEL SALARIES-	CE DISCRETION DE LE DISCRETION DE LE PENDITUIE	ONARY FUND ONARY FUND RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3056 3058	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 49.00 42.00 49.00 42.00 47.00	TOTAL BUDGET 77,913 5,960 10,635 9,934 816	TOTAL-MTD EXPEND 3,094 204 429 2 446	TOTAL-YTD EXPEND 38,564 2,532 5,264 19 4,666	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 5,823 469 828 3 509	REMAINING BUD. BAL. 39,349 3,428 5,37 5,26 5,26 816 296
CHARACTER 30	PERSONNEL EXPEN	48.00	105,599	4,174	51,045			7,632	54,554
6001 6201 6201 6201 6255 6291 6501 6503 6600 6604 6604 6705	OFFICE EXPENSE OPERATING EXPENSES- OPER EXP-EQUIP BANK CHARGES VEHICLE OPER. EXPEN MAINT/REPAIR-GENERA COMMUNICATIONS GENE COMMUNICATIONS TELE AUTO ALLOWANCE MILEAGE REIMBURSEME PROF SYCS-GENERAL	97.00 86.00 79.00 51.00 79.00 4.00 41.00	3,000 14,100 2,900 3,000 5,000 6,000 5,801 1,500 5,000		2,897 12,120 2,281 1,536 1,575 4,032 2,865			4,072 6,670 585 2,004 1,555 3,977 6,046	103 1,980 1,464 4,25 4,810 1,968 4,135 5,801 1,300 4,107 7,000
6701 6705 CHARACTER 60	PROF SYCS-GENERAL EMPLOYEE TRAINING TRAVEL/PROFESSIONAL OPERATING EXPEN	40.00 18.00 46.00	5,000 7,000 62,301		893 28,590			2,324 4,681 32,808	4,107 7,000
SUBFUND SRO40001 INDEX TAXDISCRET	TAX OFFICE DISC	47.00 47.00	167,900	4,174 4,174	79,634 79,634			40,440	88,266 88,266

FAMR255A NO: 102 FAMIS UPDATE I	NO : 4055	A	PPROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	EXPENDITURES SEPT 2012		PAG	DATE TIME :	09/27/2012 8:11 PM 212
INDEX SUBFUND CHARACTER SUBOBJECT	: TAXOFFICE : GF001001 : 30 : 3001	TAX OFF GENERAL PERSONN SALARIE	ICE 500520 FUND EL EXPENDITU S-FULL TIME I	RES REGULAR					
SUBOBJECT 3001 3002 3007	SALARIES-FULL TIME SALARIES-PART TIME	% EXPEND/ ENCUMB. 98.00 82.00	TOTAL BUDGET 2,128,312 67,462	TOTAL-MTD EXPEND 159,304 4,393	TOTAL-YTD EXPEND 2,076,128 55,141	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 1,984,785 47,950	REMAINING BUO. BAL. 52,184 12,321
3050 3052 3054 3056	SALARIES-DVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE	94.00 95.00 94.00 94.00	167,977 304,115 911 242,143	12,175 22,672 65 17,488	158,530 290,303 857 227,623			148,675 254,574 825 195,427	9,447 13,812 55 14,520
3058 3060 CHARACTER 30	ÎNSURÂNCE-HEALTH/DE INSURÂNCE-WORKERS C INSURÂNCE-UNEMPLOYM	94.00 50.00 73.00 96.00	242, 143 14,535 11,514 2,936,969	1,301 218,026	7,293 8,446 2,824,321			195,427 5,093 8,621 2,645,965	14,520 7,242 3,068
6001 6003	OFFICE EXPENSE OFFICE SUPPLIES PURITO DESIGNAL BON	99.00 88.00	30,614 400	671 44	27,927 244		2,328 106	27,211	359 50
6001 6003 6019 6021 6022 6204 6207 6215	OFFICE EXPENSE OFFICE SUPPLIES PUBLIC OFFICIAL BON DUES-GENERAL ADVERTISING- GENERA OPER EXP-EQUIP INSURANCE-LIABILITY CLOTHING OPERATING EXPENSES	100.00 89.00 97.00 100.00	345 11,400 46,446 540	8,415 775	10,119 40,107 539	2,990	1,832	1,480 9,4253 11,891 291 457 5,918 1,590 2,014	1,281 1,517
6215 6217 6291 6301 6501	CLOTHING OPERATING EXPENSES VEHICLE OPER, EXPEN MAINT/REPAIR-GENERA COMMUNICATIONS-GENE	97.00 100.00 100.00 97.00 100.00 67.00 100.00	11,400 46,446 546 7,044 7,501 2,584 15,337	91 309 1,204	10, 119 40, 107 539 257 6, 440 5, 266 2,584 8,765	29	209 574 2,044	5,918 1,590 2,011	192
6605 6701 6703 6761	PARKING EMPLOYEE TRAINING TRAINING CONTRACTED SERVICES	100.00 100.00 100.00 93.00	3,315 13,277	175	3,315 697 12,356		1,570 254	9,574 559 350 61,583	5,002 2 921
CHARACTER 60	OPERATING EXPEN	93.00	140,629	11,761	119,367	3,019	8,917	132,592	9,326
9300	EQUIPMENT	100.00	30,571		27,514		3,057		
CHARACTER 90	CAPITAL EXPENDI	100.00	30,571		27,514		3,057		

FAMR255A NO: 102		STĄŢ	US REPORT OF	OF EL PASO APPROPRIAT	IONS BY INDEX		RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE NO		AP ********	PROPRIATIONS. FISCAL PERIC	DD 12 2012	EXPENDITURES SEPT 2012 *******	*******	PAG:	E NUMBER :	213 *******
INDEX SUBFUND CHARACTER	TAXOFFICE GF001001	GENERAL	CE 500520 FUND EXPENDITURES						
SUBOBJECT	: 90	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBFUND GF001001	GENERAL FUND	96.00	3,108,169	229,788	2,971,202	3,019	11,974	2,778,556	121,974
INDEX TAXOFFICE	TAX OFFICE 5005	96.00	3,108,169	229,788	2,971,202	3,019	11,974	2,778,556	121,974

FAMR255A NO: 102 FAMIS UPDATE N	io: 4055	STATI AP	US REPORT O	S/REQ./P.O./	CNY IONS BY INDE EXPENDITURES SEPT 2012	×********		E NUMBER :	09/27/2012 8:11 Pi
INDEX SUBFUND CHARACTER SUBOBJECT	: TCERTOBLO7A : DS024001 : 60 : 6950	TAX CERT TAXABLE OPERATIN PRINCIPA	. OF OBLIG. CERT. OF OB G EXPENDITU	SERIES 2007 LIG. SERIES RES	A 2007A				
SUBOBJECT 6950 6952	PRINCIPAL INTEREST	% EXPEND/ ENCUMB. 100.00 100.00	TOTAL BUDGET 265,000 567,197	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 265,000 567,197	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 245,000 579,240	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	832,197		832,197			824,240	
SUBFUND DS024001	TAXABLE CERT. 0	100.00	832,197		832,197			824,240	
INDEX TCERTOBLO7A	TAX CERT. OF OB	100.00	832,197		832,197			824,240	

FAMR255A NO: 102 FAMIS UPDATE	NO : 4055	APPR	COUNTY REPORT OF COPRIATIONS ISCAL PER	APPROPRIAT	IONS BY INDE	X		DATE :	09/27/2012 8:11 Ph
*********** INDEX SUBFUND CHARACTER SUBOBJECT	: TEENCOURT : SR030001 : 60 : 6201	TEEN COURT TEEN COURT TEEN COURT OPERATING	******	**************************************			******		kakakakakakakakaka
SUBOBJECT 6201 6278 6904	OPERATING EXPENSES— SCHOLARSHIPS—RESTRI FOOD PURCHASES—OTHE	% EXPEND/ ENCUMB. 94.00	TOTAL BUDGET 850 1,000 2,600	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 680 480	REQUIS. OUTSTAND.	P.O. IS OUTSTAND. 120	PY-FM YTD EXPEND.	REMAINING BUD. BAL 1,000 2,120
CHARACTER 60	OPERATING EXPEN	29.00	4,450		1,160		120		3,170
SUBFUND SR030001	TEEN COURT	29.00	4,450		1,160	was to a 2 more smaller but of	120		3,170
INDEX TEENCOURT	TEEN COURT	29.00	4,450		1,160		120		3,170

FAMR255A NO: 102 FAMIS UPDATE NO	0 : 4055 ************	STATUS APP F	REPORT O OPRIATION ISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012	**************************************		E NUMBER :	09/27/2012 8:11 PH
INDEX SUBFUND CHARACTER SUBOBJECT	: VAWATRNMATCH : GF001001 : 60 : 6981	SHERIFF¦S GENERAL FL OPERATING TRANSFERS	VAMA TRAI IND EXPENDITU OUT-GRANT	NING MATCH RES MATCH					
SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 19,494	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN							19,494	
SUBFUND GF001001	GENERAL FUND							19,494	
INDEX VAMATRNMATCH	SHERIFF'S VANA							19,494	

FAMIS UPDATE		APP	ROPRIATION	S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDEX EXPENDITURES SEPT 2012	Comment to the second	RUN RUN PAG	TIME : E NUMBER :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: VICTIMMIT : GF001001 : 60 : 6981	GENERAL F OPERATING	TNESS SERV UND EXPENDITU OUT-GRANT	ICES MATCH-DA	A	**********		*******	*******
SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB. 66.00	TOTAL BUDGET 93,312	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 61,501	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 84,829	REMAINING BUD. BAL. 31,811
CHARACTER 60	OPERATING EXPEN	66.00	93,312		61,501			84,829	31,81
SUBFUND GF001001	GENERAL FUND	66.00	93,312	action de des pass	61,501			84,829	31,811
INDEX VICTIMHIT	VICTIM/WITNESS	66.00	93,312		61,501			84,829	31,811

FAMR255A NO: 102	********	STATU	COUNT S REPORT O	Y OF EL PASO F APPROPRIAT	CNY IONS BY INDE	(RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE	NO : 4055 ************	APP *********	FISCAL PER	S/REQ./P.O./ IOD 12 2012	SEPT 2012	*******	PAG	E NUMBER :	218
INDEX SUBFUND CHARACTER SUBOBJECT	: VRAPMATCH : GF001001 : 60 : 6981	VRAP GRAN GENERAL F OPERATING TRANSFERS	T MATCH UND EXPENDITU OUT-GRANT	RES MATCH					
SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 15,135	REMAINING BUD. BAL.
CHARACTER 60 SUBFUND	OPERATING EXPEN							15,135 15,135	
GF001001 INDEX VRAPMATCH	GENERAL FUND VRAP GRANT MATC	Rock Code Code						15,135	

FAMR255A NO: 102 FAMIS UPDATE NO	D : 4055 **********	STATU APP ********	COUNTY S REPORT OF ROPRIATIONS FISCAL PERI		ONS BY INDEX	(**********		DATE TIME :	09/27/2012 8:11 PM 219
INDEX SUBFUND CHARACTER SUBOBJECT	: HORKERCOMPGF : GF001001 : 3001	PERSONNEL	OMPENSATION UND EXPENDITUR FULL TIME	RES					
SUBOBJECT 3001 3050 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY INSURANCE-MORKERS C INSURANCE-MEMPLOYM	% EXPEND/ ENCUMB. 100.00 100.00 93.00 124.00	TOTAL BUDGET 81,440 6,231 1,764 204	TOTAL-MTD EXPEND 9,498 727 212 77	TOTAL-YID EXPEND 81,439 6,230 1,649 254	REQUIS: OUTSTAND:	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD, BAL. 1 1 115 -50
CHARACTER 30	PERSONNEL EXPEN	100.00	89,639	10,514	89,571				68
SUBFUND GF001001	GENERAL FUND	100.00	89,639	10,514	89,571	REGULUE E E			68
INDEX WORKERCOMPGE	WORKERS COMPENS	100.00	89,639	10,514	89,571				68

FAMR255A NO: 102 FAMIS UPDATE N	IO: 4055	STATE APF	COUNT S REPORT O ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012	X ********		DATE TIME :	09/27/2012 8:11 PM 220
INDEX SUBFUND CHARACTER SUBOBJECT	: MORKERSCOMP : ISO02001 : 30 : 3001	WORKERS O WORKERS O PERSONNEL SALARIES-	OMPENSATIO OMPENSATIO EXPENDITU FULL TIME	N FUND N FUND RES REGULAR					
SUBOBJECT 3001 3050 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YID EXPEND. 10,706 819 259 20	REMAINING BUD. BAL.
CHARACTER 30	PERSONNEL EXPEN							11,805	
4014 4015 4016 4017	WORKERS COMPENSATIO HORKERS COMPENSATIO HORKERS COMPENSATIO HORKERS COMPENSATIO				451,112 7,875 1,076,305 208,033			450,062 6,000 1,077,196 161,867	-451,112 -7,875 -1,076,305 -208,033
CHARACTER 40	HEALTH SERVICES				1,743,325			1,695,126	-1,743,325
SUBFUND ISO02001	WORKERS COMPENS				1,743,325			1,706,931	-1,743,325
INDEX HORKERSCOMP	NORKERS COMPENS				1,743,325			1,706,931	-1,743,325

FAMR255A NO: 102	e Northern of Original In-	STATU	COUNTY S REPORT OF	APPROPRIAT	IONS BY INDEX	X	RUN RUN	DATE TIME	09/27/2012 8:11 PM
FAMIS UPDATE		APP **********	FISCAL PER	S/REQ./P.O./ IOD 12 2012	EXPENDITURES SEPT 2012 ***********************************	*******	PAG	E NUMBER :	221 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: YOUTHSYCS : GF001001 : 60 : 6301	GENERAL E	VICES CENTI UND EXPENDITUR AIR-GENERAL						
SUBOBJECT 6301 6452	MAINT/REPAIR-GENERA PUB. UTILITIES-GAS	% EXPEND/ ENCUMB. 26.00	TOTAL BUDGET 10,000 10,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. S OUTSTAND. 2,588	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 7,412 10,000 35,109
6301 6452 6453 6454 6503	PUB. UTILITIES-ELEC PUB. UTILITIES-MATE COMMUNICATIONS-TELE	12.00 42.00 48.00	10,000 10,000 40,000 10,000 10,000	548	4,891 4,206 4,828				10,000 35,109 5,794 5,172
CHARACTER 60	OPERATING EXPEN	21.00	80,000	548	13,925		2,588		63,487
SUBFUND GF001001	GENERAL FUND	21.00	80,000	548	13,925		2,588		63,487
INDEX YOUTHSVCS	YOUTH SERVICES	21.00	80,000	548	13,925		2,588		63,487

FAMR255A NO: 102 FAMIS UPDATE N	IO: 4055	STATU	COUNTY IS REPORT OF PROPRIATIONS FISCAL PER		CNY IONS BY INDE) EXPENDITURES SEPT 2012	x		DATE TIME :	09/27/2012 8:11 PM 222
******	********	*******	*****	*****	******	*******	******	****	******
INDEX SUBFUND CHARACTER SUBOBJECT	: YSLETAANNEX : GF001001 : 60 : 6301	OPERATING	INEX FUND EXPENDITUI AIR-GENERAI	RES		POST MARKET PERSON			
SUBOBJECT 6301 6452	MAINT/REPAIR-GENERA PUB. UTILITIES-GAS PUB. UTILITIES-ELEC	% EXPEND/ ENCUMB. 88.00 88.00 58.00	TOTAL BUDGET 5,372 5,287 65,266	TOTAL-MTD EXPEND 935 370	TOTAL-YTD EXPEND 2,628 4,650	REQUIS. OUTSTAND.	P.O. IS OUTSTAND. 2,123	PY-FM YTD EXPEND. 6,122 3,897 52,687	REMAINING BUD. BAL. 621 637 27.487
6452 6453 6454 6501 6761	PUB: UTILITIES WATE COMMUNICATIONS GENE CONTRACTED SERVICES	81.00 84.00 98.00	6,195 2,000 37,755	128 92	2,628 4,650 37,779 4,994 1,680 33,570		3,479	6,122 3,897 52,687 5,031 1,781 31,885	27,487 1,201 320 705
CHARACTER 60	OPERATING EXPEN	75.00	121,874	1,525	85,301		5,602	101,404	30,972
SUBFUND GF001001	GENERAL FUND	75.00	121,874	1,525	85,301		5,602	101,404	30,972
INDEX YSLETAANNEX	YSLETA ANNEX	75.00	121,874	1,525	85,301		5,602	101,404	30,972

FAMR255A NO: 102 FAMIS UPDATE ************************************	NO: 4055	STATU APP	S REPORT OF	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	IONS BY INDEX EXPENDITURES	*******		DATE TIME :	09/27/2012 8:11 PM 223
INDEX SUBFUND CHARACTER SUBOBJECT	: 006THAJD : GF001001 : 60 : 6854	GENERAL F OPERATING	UND EXPENDITU	DISTRICT 519 RES CT ASSESSMEN					
SUBOBJECT 6854	6TH JUDICIAL DISTRI	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 92,168	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 92,168	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 77,769	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	92,168		92,168			77,769	
SUBFUND GF001001	GENERAL FUND	100.00	92,168		92,168			77,769	
XEDNI DLAHTOOO	6TH ADMIN.JUDIC	100.00	92,168		92,168			77,769	

FAMR255A NO: 102 FAMIS UPDATE		STATU APP	ROPRIATION	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	FXPFNDTTURES	x *******		DATE TIME :	09/27/2012 8:11 PM
INDEX SUBFUND CHARACTER SUBOBJECT	: 008THCOURT : GF001001 : 30 : 3003	GENERAL F	URT OF APP UND EXPENDITU SUPPLEMENT	EALS 520064 RES					
SUBOBJECT 3003 3050 3052	SALARIES-SUPPLEMENT SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB. 100.00 100.00 98.00	TOTAL BUDGET 22,500 1,721 3,116	TOTAL-MTD EXPEND 1,731 132 240	TOTAL-YTD EXPEND 22,490 1,720 3,064	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 22,242 1,701 2,853	REMAINING BUD. BAL. 10 1 52
CHARACTER 30	PERSONNEL EXPEN	100.00	27,337	2,103	27,274			26,796	63
SUBFUND GF001001	GENERAL FUND	100.00	27,337	2,103	27,274			26,796	63
INDEX 008THCOURT	EIGHTH COURT OF	100.00	27,337	2,103	27,274			26,796	63

**************************************	NO: 4055	STATI API	COUNTY US REPORT OF PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012	************ *******		**************************************	09/27/2012 8:11 PM 225
INDEX SUBFUND CHARACTER SUBOBJECT	: 034THDC : GF01001 : 30 : 3001	34TH DIST GENERAL I PERSONNEL SALARIES	TRICT COURT FUND L EXPENDITU -FULL TIME	520122 RES REGULAR					
SUBOBJECT 3001 3007 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 96.00 98.00 99.00 99.00 54.00 77.00	TOTAL BUDGET 199,117 1,000 15,232 27,578 12,378 2,570 1,054	TOTAL-MTD EXPEND 15,317 1,124 2,121 3 952 116 124	TOTAL-YTD EXPEND 198,966 14,610 27,108 45 12,221 1,376 807	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 192,960 14,174 24,752 11,037 1,321	REMAINING BUD. BAL 151 1,000 622 470 1,194 1,247
CHARACTER 30	PERSONNEL EXPEN	99.00	258,974	19,757	255,134			245,138	3,840
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	92.00 51.00 100.00 79.00	893 1,067 800 1,196	68 19	494 543 798 944		324	5,028 186 1,025	75 524 2 252
CHARACTER 60	OPERATING EXPEN	78.00	3,956	87	2,778		324	7,096	854
SUBFUND GF001001	GENERAL FUND	98.00	262,930	19,844	257,912		324	252,233	4,694
INDEX 034THDC	34TH DISTRICT C	98.00	262,930	19,844	257,912		324	252,233	4,694

FAMR255A NO: 102 FAMIS UPDATE N	iO: 4055		JS REPORT OF	S/REQ. /P.O. /I	ONS BY INDE	X ********		DATE TIME :	09/27/2012 8:11 PM 226
INDEX SUBFUND CHARACTER SUBOBJECT	: 041STDC : GF001001 : 30 : 3001	41ST DIS GENERAL PERSONNE SALARIES	TRICT COURT FUND EXPENDITU FULL TIME	520213 RES REGULAR					
SUBOBJECT 3001 3007 3050 3052 3054 3056 3056 3058	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 95.00 99.00 99.00 99.00 30.00 74.00	TOTAL BUDGET 190,010 1,000 14,536 26,316 13,367 4,501 1,044	TOTAL-MTD EXPEND 14,616 1,059 2,024 1,028 114 118	TOTAL-YTD EXPEND 189,866, 573 13,822 25,942 25,942 13,299 1,365 772	REQUIS. OUTSTAND,	P.O.IS OUTSTAND.	PY-FM YTD EXPEND. 184,134 13,432 23,620 12,033 1,303 809	REMAINING BUD. BAL. 144 427 714 374 1 688 3,136
CHARACTER 30	PERSONNEL EXPEN	98.00	250,825	18,964	245,689			235,381	5,136
6001 6011 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS COMMUNICATIONS—TELE	60.00 89.00 63.00	1,297 1,321 471	30	1,020 296		240 161	1,242 1,418 394	524 140 175
CHARACTER 60	OPERATING EXPEN	73.00	3,089	30	1,849		401	3,055	839
SUBFUND GF001001	GENERAL FUND	98.00	253,914	18,994	247,539		401	238,435	5,974
INDEX 041STDC	41ST DISTRICT C	98.00	253,914	18,994	247,539		401	238,435	5,974

FAMR255A NO: 102 FAMIS UPDATE		STATI API	S REPORT OF PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDEX EXPENDITURES SEPT 2012	X	RUN RUN PAG	DATE TIME :	09/27/2012 8:11 PM 227
INDEX SUBFUND CHARACTER SUBOBJECT	: 065THDC : GF001001 : 30 : 3001	65TH DIST GENERAL PERSONNEL SALARIES-	TRICT COURT -UND - EXPENDITU -FULL TIME	520221 RES REGULAR					
SUBOBJECT 3001 3007 3050 3052 3054 3056 3058 3058	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETITEMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 93.00 98.00 100.00 95.00 54.00 82.00	TOTAL BUDGET 256,340 1,000 19,610 35,503 82 24,458 2,786 1,387	TOTAL-MTD EXPEND 19,718 1,404 2,731 1,881 1,881 126 160	TOTAL-YTD EXPEND 256,145 18,316 34,898 23,322 1,492 1,140	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 248,412 749 17,938 31,914 21,008 1,442 1,117	REMAINING BUD. BAL. 195 1,000 1,000 1,204 605 1,135 1,294
CHARACTER 30	PERSONNEL EXPEN	98.00	341,166	26,026	335,396			322,661	5,770
6001 6011 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS COMMUNICATIONS-TELE	72.00 100.00 47.00	3, <u>126</u> 703 1,044	814 48	1,252 617 492		1,010 86	1,580 861 645	864 552
CHARACTER 60	OPERATING EXPEN	71.00	4,873	863	2,361		1,096	3,086	1,416
SUBFUND GF001001	GENERAL FUND	98.00	346,039	26,889	337,757		1,096	325,747	7,186
INDEX 065THDC	65TH DISTRICT C	98.00	346,039	26,889	337,757		1,096	325,747	7,186

FAMR255A NO: 102 FAMIS UPDATE		STATI API	COUNT US REPORT O PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012	X		DATE TIME :	09/27/2012 8:11 PM 228
INDEX SUBFUND CHARACTER SUBOBJECT	: 120THDC : GF001001 : 30 : 3001	GENERAL PERSONNE	STRICT COUR FUND L EXPENDITU -FULL TIME	RES					
SUBOBJECT 3001 3007 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE	% EXPEND/ ENCUMB. 100.00 94.00 98.00 99.00 100.00	TOTAL BUDGET 223,078 1,000 17,065 30,896	TOTAL-MTD EXPEND 17,160 1,232 2,377	TOTAL-YTD EXPEND 222,909 15,993 30,370 68	REQUIS. OUTSTAND.	P.O.!S OUTSTAND.	PY-FM YTD EXPEND. 216,179 15,477 27,730	REMAINING BUD. BAL. 169 1,000 1,072 526
perfect of the ACS of the ACS and the action of the action	ÎNSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	100.00 54.00 77.00	21,394 4,478 1,180	1,584 202 139	21,393 2,398 904			19,835 2,303 950	2,080 276
CHARACTER 30	PERSONNEL EXPEN	98.00	299,160	22,698	294,036			282,542	5,124
6001 6011 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS COMMUNICATIONS—TELE	83.00 100.00 63.00	2,907 290 620	39	2,024 290 389		394	1,997 236 532	489 23 1
CHARACTER 60	OPERATING EXPEN	81.00	3,817	39	2,702		394	2,765	721
SUBFUND GF001001	GENERAL FUND	98.00	302,977	22,738	296,738		394	285,308	5,845
INDEX 120THDC	120TH DISTRICT	98.00	302,977	22,738	296,738		394	285,308	5,845

FAMR255A NO: 102 FAMIS UPDATE N	0 : 4055	STATI API	COUNTY JS REPORT OF PROPRIATION FISCAL PER	OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012	(DATE TIME	09/27/2012 8:11 PM 229
INDEX SUBFUND CHARACTER SUBOBJECT	: 168THDC : GF001001 : 30 : 3001	PERSONNEL	TRICT COURT UND EXPENDITUE FULL TIME	RES					
SUBOBJECT 3001 3007	SALARIES-FULL TIME SALARIES-OVERTIME	% EXPEND/ ENCUMB. 86.00 100.00	TOTAL BUDGET 162,888 1,147	TOTAL-MTD EXPEND 12,530	TOTAL-YTD EXPEND 139,978	REQUIS. OUTSTAND.	P.O.IS OUTSTAND.	PY-FM YTD EXPEND. 179,926	REMAINING BUD. BAL. 22,910
3050 3052	SOCIAL SECURITY RETIREMENT INSURANCE-LIFE	81.00 86.00 99.00	12,461 22,408 36	1,735	1,146 10,134 19,320 36	STATE OF THE PARTY		13,119 23,072 36	2,327 3,088
3001 3007 3050 3052 3054 3056 3058 3060	INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	100.00 50.00 60.00	9,210 2,562 1,010	819 110 105	9,209 1,286 608			9,654 1,523 801	1,276 402
CHARACTER 30	PERSONNEL EXPEN	86.00	211,722	16,213	181,718			228,131	30,004
6001 6011	OFFICE EXPENSE BOOKS, PUBLICATIONS	97.00 71.00	2,200		1,125		1,018	1,377	57 247
6011 6204 6503	OPER EXP-EQUIP COMMUNICATIONS-TELE	97.00 71.00 84.00 62.00	2,480 629	40	1,080		1,008	515	57 247 392 240
CHARACTER 60	OPERATING EXPEN	85.00	6,169	40	2,593		2,639	1,892	937
SUBFUND GF001001	GENERAL FUND	86.00	217,891	16,254	184,311		2,639	230,023	30,941
INDEX 168THDC	168TH DISTRICT	86.00	217,891	16,254	184,311		2,639	230,023	30,941

FAMR255A NO: 102 FAMIS UPDATE		STATI API	COUNTY JS REPORT OF PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY LONS BY INDEX EXPENDITURES SEPT 2012	**************************************		E NUMBER :	09/27/2012 8:11 PM 230
INDEX SUBFUND CHARACTER SUBOBJECT	: 171STDC : GF001001 : 30 : 3001	GENERAL PERSONNEI	STRICT COUR' FUND EXPENDITU FULL TIME	T 520411 RES REGULAR					
SUBOBJECT 3001	SALARIES-FULL TIME	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 166,107	TOTAL-MTD EXPEND 12,774	TOTAL-YTD EXPEND 166, 107	REQUIS. OUTSTAND.	P.O. LS OUTSTAND.	PY-FM YTD EXPEND. 180,224	REMAINING BUD. BAL.
3007 3050 3052 3054 3056 3058 3060	SALARÎES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	93.00 94.00 84.00 83.00 54.00 73.00	12,704 23,001 13,764 2,445 890	1,769 1,059 110 103	11,814 21,671 38 11,384 1,325 648			13,299 21,361 11,058 1,344 754	1,330 1,330 2,380 1,120 242
CHARACTER 30	PERSONNEL EXPEN	97.00	218,956	16,716	212,986			228,083	5,970
6001 6011 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS COMMUNICATIONS—TELE	100.00 53.00 68.00	1,470 1,958 372	791 25	1,469 1,033 253			806 352	925 119
CHARACTER 60	OPERATING EXPEN	73.00	3,800	816	2,755			1,157	1,045
SUBFUND GF001001	GENERAL FUND	97.00	222,756	17,532	215,741			229,240	7,015
INDEX 171STDC	171ST DISTRICT	97.00	222,756	17,532	215,741			229,240	7,015

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INDEX SUBFUND CHARACTER SUBOBJECT	: 205THDC : GF001001 : 3001	PERSONNEI	STRICT COUR' FUND L EXPENDITU -FULL TIME	RES					
SUBOBJECT 3001 3007 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-OVERTIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 92.00 98.00 100.00 99.00 59.00 77.00	TOTAL BUDGET 180,484 1,000 13,807 24,997 45 13,764 2,500 955	TOTAL-MTD EXPEND 13,883 9,881 1,923 1,059 113 112	TOTAL-YTD EXPEND 180,347 12,756 24,571 13,661 1,339 732	REQUIS. OUTSTAND.	P.O.IS OUTSTAND.	PY-FM YTD EXPEND. 176,282 12,520 22,436 12,412 1,294 768	REMAINING BUD. BAL. 137 1,000 1,051 426 103 1,161 223
CHARACTER 30	PERSONNEL EXPEN	98.00	237,552	18,074	233,450			225,757	4,102
6001 6011 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS COMMUNICATIONS-TELE	91.00 100.00 79.00	1,325 1,334 423	157 36	1,204 1,178 332		155	8,816 173 435	121 91
CHARACTER 60	OPERATING EXPEN	93.00	3,082	194	2,714		155	9,425	212
SUBFUND GF001001	GENERAL FUND	98.00	240,634	18,268	236,164		155	235,181	4,314
INDEX 205THDC	205TH DISTRICT	98.00	240,634	18,268	236,164		155	235,181	4,314

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INDEX SUBFUND CHARACTER SUBOBJECT	: 210THDC : GF001001 : 30 : 3001	210TH DI GENERAL PERSONNE SALARIES	STRICT COURT FUND L EXPENDITUE FULL TIME I	T 520510 RES REGULAR					
SUBOBJECT 3001 3007 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 106.00 98.00 99.00 100.00 54.00 77.00	TOTAL BUDGET 166,069 1,000 12,704 22,999 2,445 879	TOTAL-MTD EXPEND 12,774 973 1,769 1,013 110 103	TOTAL-YTD EXPEND 165,943 12,644 22,604 13,278 1,309 674	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 160,933 2,934 12,485 21,005 12,555 12,591 1,282 729	REMAINING BUD. BAL. 126 1,000 390 1,136 205
CHARACTER 30	PERSONNEL EXPEN	99.00	219,427	16,747	216,508			212,014	2,919
6001 6011 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS COMMUNICATIONS-TELE	62.00 51.00 63.00	1,337 1,091 500	246 88 29	768 380 313		56 176	1,182 426	513 535 187
CHARACTER 60	OPERATING EXPEN	58.00	2,928	363	1,462		232	2,298	1,234
SUBFUND GF001001	GENERAL FUND	98.00	222,355	17,110	217,969		232	214,312	4,154
INDEX 210THDC	210TH DISTRICT	98.00	222.355	17,110	217,969		232	214,312	4,154

FAMR255A NO: 102 FAMIS UPDATE	NO: 4055 ***************	STATU APF	ROPRIATION FISCAL PER	APPROPRIATION OF THE PROPERTY	CNY IONS BY INDEX EXPENDITURES SEPT 2012	(+;;++++++++++++++++++++++++++++++++++		DATE TIME :	09/27/2012 8:11 PM 233
INDEX SUBFUND CHARACTER SUBOBJECT	: 243RDDC : GF001001 : 30 : 3001	243RD DIS GENERAL I PERSONNEL SALARIES-	TRICT COURT UND EXPENDITU	F 520528 RES REGULAR					
SUBOBJECT 3001 3007 3050 3052 3054 3056 3058 3058	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 173.00 99.00 99.00 99.00 99.00 24.00 54.00	TOTAL BUDGET 162,888 1,000 12,461 22,560 41 11,585 5,470 1,256	TOTAL-MTD EXPEND 12,530 991 1,815 3 891 116 103	TOTAL-YTD EXPEND 162,765 12,371 22,276 11,510 1,310 675	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 182,192 13,844 20,555 8,657 1,474 687	REMAINING BUD, BAL, 123 274 91 284 175 4,160 581
CHARACTER 30	PERSONNEL EXPEN	97.00	217,261	17,022	211,671			227,438	5,590
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	77.00 46.00	1,680 860 66 628	429	1,208 291		90	1,826 66 404	382 860 66 337
CHARACTER 60	OPERATING EXPEN	49.00	3,234	457	1,499		90	2,296	1,646
SUBFUND GF001001	GENERAL FUND	97.00	220,495	17,479	213,170		90	229,735	7,235
INDEX 243RDDC	243RD DISTRICT	97.00	220,495	17,479	213,170		90	229,735	7,235

FAMR255A NO: 102		STATU	S REPORT O	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE	(RUN RUN		09/27/2012 8:11 PH
FAMIS UPDATE N	0 : 4055 **********	APP ********	FISCAL PER	IOD 12 2012	SEPT 2012	******	PAG	E NUMBER :	234 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: 243RDDRUGCRT : SR012002 : 60 : 6003	243RD DIS 243RD DIS OPERATING OFFICE SU	TRICT DRUG RICT DRUG EXPENDITU PPLIES	COURT COURT RES					
SUBOBJECT 6003 6216	OFFICE SUPPLIES TRANSPORTATION SERV	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 838 595	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN							1,433	
SUBFUND SRO12002	243RD DISRICT D							1,433	
I NDEX 243RDDRUGCRT	243RD DISTRICT							1,433	

FAMR255A NO: 102		STATE	PROPRIATIONS	Y OF EL PASO F APPROPRIAT S/REQ./P.O./	EXPENDITURES			DATE TIME :	09/27/2012 8:11 P
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INDEX SUBFUND CHARACTER SUBOBJECT	: 327THDC : GF001001 : 30 : 3001	PERSONNEL	STRICT COURT UND EXPENDITUR FULL TIME	RES					
SUBOBJECT 3001 3007	SALARIES-FULL TIME SALARIES-OVERTIME	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 192,062 1,000	TOTAL-MTD EXPEND 14,774	TOTAL-YTD EXPEND 191,916	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 192,212	REMAINING BUD. BAL 144 1.000
3007 3050 3052 3054 3056 3058 3060	SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	98.00 98.00 100.00 99.00 25.00 76.00	1,000 14,693 26,601 13,764 1,554 1,038	1,108 2,046 3 1,059 33 120	14,400 26,147 45 13,661 388 786			13,973 24,659 49 13,048 1,193 851	1,000 293 454 103 1,160 253
CHARACTER 30	PERSONNEL EXPEN	99.00	250,757	19,143	247,343			245,986	3,41
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	98.00 100.00 92.00 70.00	1,180 1,123 675 556	155 48	373 447 390		1, ⁷⁸² 1, ¹²³ 174	1,155 534 170 468	29 54 160
CHARACTER 50	OPERATING EXPEN	93.00	3,534	204	1,210		2,079	2,328	24
SUBFUND GF001001	GENERAL FUND	99.00	254,291	19,347	248,553		2,079	248,313	3,65
INDEX 327THDC	327TH DISTRICT	99.00	254,291	19,347	248,553		2,079	248,313	3,65

FAMR255A NO: 102 FAMIS UPDATE	NO : 4055 ***********	STATI API	US REPORT OF	OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDE EXPENDITURES SEPT 2012	·********		DATE TIME :	09/27/2012 8:11 PM 236
INDEX SUBFUND CHARACTER SUBOBJECT	: 346THDC : GF001001 : 30 : 3001	346TH DI GENERAL PERSONNEI SALARIES	STRICT COURT FUND L EXPENDITU -FULL TIME	ES REGULAR					
SUBOBJECT 3001 3007 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSUBANCE-LIFE INSUBANCE-HEALTH/DE INSURANCE-HORKERS INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 81.00 79.00 80.00 100.00 100.00 54.00 70.00	TOTAL BUDGET 232,236 17,766 32,049 4,632 2,482 1,074	TOTAL-MTD EXPEND 17,864 1,342 2,474 834 121 142	TOTAL-YTD EXPEND 187,788 14,106 25,612 8,631 1,351 748	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 170,589 2,360 12,962 22,181 7,741 1,323 763	REMAINING BUD. BAL. 44,448 1,000 3,660 6,437 1 1,131 326
CHARACTER 30	PERSONNEL EXPEN	81.00	295,284	22,782	238,282			217,963	57,002
6001 6011 6021 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS DUES-GENERAL OPER EXP-EQUIP COMMUNICATIONS-TELE	85.00 67.00	1,776 1,061	86	1,400		116 706	1,522 -115 75 292	260 355 105
CHARACTER 60	OPERATING EXPEN	77.00	3,171	108	1,629	COLOS CASTANDAMENTOS	822	1,773	720
SUBFUND GF001001	GENERAL FUND	81.00	298,455	22,889	239,910		822	219,736	57,722
INDEX 346THDC	346TH DISTRICT	81.00	298,455	22,889	239,910	Self-symmetrical	822	219,736	57,722

FAMR255A NO: 102 FAMIS UPDATE	NO : 4055	JTATZ IPA **********	JS REPORT OF PROPRIATION FISCAL PER	APPROPRIAT S/REQ./P.O./ IOD 12 2012	CNY IONS BY INDEX EXPENDITURES SEPT 2012	(DATE TIME E NUMBER :	09/27/2012 8:11 PM 237
INDEX SUBFUND CHARACTER SUBOBJECT	: 383RDDC : GF001001 : 30 : 3001	PERSONNEI	STRICT COURT FUND EXPENDITUE FULL TIME	RES					
SUBOBJECT 3001 3007 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 99.00 98.00 94.00 99.00 54.00 88.00	TOTAL BUDGET 232,872 1,000 17,815 32,253 66 15,447 2,697 1,048	TOTAL-HTD EXPEND 17,913 1,354 2,481 1,188 1,188 122 145	TOTAL-YTD EXPEND 232,697 17,596 31,703 15,333 1,444 927	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 220, 289 16,744 28,199 11,846 11,894 1,394	REMAINING BUD. BAL 17,000 1,000 550 41,253 1,253
CHARACTER 30	PERSONNEL EXPEN	99.00	303,198	23,208	299,762			279,558	3,430
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	98.00 97.00 54.00	4,017 140 900 1,167	46 60	2,931 49 628		1,011 86	1,540 720 756	75 900 539
CHARACTER 60	OPERATING EXPEN	76.00	6,224	107	3,608		1,097	3,016	1,519
SUBFUND GF001001	GENERAL FUND	98.00	309,422	23,315	303,370		1,097	282,573	4,955
I NDEX 383RDDC	383RD DISTRICT	98.00	309.422	23,315	303,370		1,097	282,573	4,955

FAMR255A NO: 102 FAMIS UPDATE		API	FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	SEPT 2012			DATE TIME :	09/27/2012 8:11 PM 238
INDEX SUBFUND CHARACTER SUBOBJECT	: 384THDC : GF001001 : 30 : 3001	GENERAL PERSONNE	STRICT COURTUND EXPENDITU	RES					
SUBOBJECT	SALARIES-FULL IIME	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 367,189	TOTAL-MTD EXPEND 26,879	TOTAL-YTD EXPEND 367,188	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 308,918 33	REMAINING BUD. BAL
3001 3002 3007 3050 3052 3054 3056 3058	SALARIES-PART TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT	99.00 96.00	1,000 27,234 48,395 100	1,954 3,723	27,029 46,578			22,888 37,141	1,000 205 1,81 <u>7</u>
3056 3058 3060	TNSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	99.00 96.00 93.00 92.00 36.00 83.00	26,735 4,780 1,921	2,057 141 218	24,670 1,712 1,585			21,302 1,598 1,589	2,065 3,068 336
CHARACTER 30	PERSONNEL EXPEN	98.00	477,354	34,979	468,855			393,556	8,499
6001 6011 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS COMMUNICATIONS—TELE	96.00 64.00 69.00	3,970 1,095 442	33	3,800 632 304		22 70	2,809 1,606 427	148 393 138
CHARACTER 60	OPERATING EXPEN	88.00	5,507	33	4,735		92	4,842	679
SUBFUND GF001001	GENERAL FUND	98.00	482,861	35,011	473,590		92	398,398	9,179
INDEX 384THDC	384TH DISTRICT	98.00	482,861	35,011	473,590		92	398,398	9,179

FAMR255A NO: 102 FAMIS UPDATE N		STATL APF	COUNTY IS REPORT OF PROPRIATION FISCAL PER	APPROPRIAT: S/REQ./P.O./ IOD 12 2012:	CNY IONS BY INDE EXPENDITURES SEPT 2012	X ********		DATE TIME :	09/27/2012 8:11 PM 239
INDEX SUBFUND CHARACTER SUBOBJECT	: 384THDRUGCRT : S012004 : 60 : 6003	384TH DIS 384TH DIS OPERATING OFFICE SL	RICT DRUG (COURT COURT RES					
SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6003 6021	OFFICE SUPPLIES DUES-GENERAL OPER EXP-FOULP		2,174 285					815	2,174 285
6003 6021 6204 6207 6216 6246 6291 6305 6501 66501 66705 66908	INSURANCE-LIABILITY TRANSPORTATION SERV	61.00 56.00	2,174 2,85 1,940 1,085 1,000 3,306 400 2,512 2,000 8,850 2,952	60	328 510		95	328 315	2,174 2,285 1,940 2,99 480 458 2,198 2,198 2,512 411
6246 6291	OPERATING EXPMISC VEHICLE OPER. EXPEN	61.00 56.00 54.00 34.00	1,000		328 510 543 715		393	328 315 22 617	2,198
6301 6305	MAINT/REPAIR-GENERA MAINT/REPAIR-AUTOMO COMMUNICATIONS-GENE	21 00	2,512	19	100			511 599 1,960	2,512
6656	PROF SYCS-MEDICAL TRAVEL/PROFESSIONAL	31.00 100.00	2,000		2,000			1,960	
6908	MEDICAL	91.00	2,952		2,690			1,081	8,850 262
CHARACTER 60	OPERATING EXPEN	27.00	27,641	79	6,974		488	6,246	20,179
SUBFUND		27.00		79				6,246	
SR012004	384TH DISRICT D		27,641		6,974		488	,	20,179
I NDEX 384THDRUGCRT	384TH DISTRICT	27.00	27,641	79	6,974		488	6,246	20,179

FAMR255A NO: 102 FAMIS UPDATE		STAT	IS REPORT O	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	TONS BY THE	K *********		DATE TIME :	09/27/2012 8:11 PM 240	
INDEX SUBFUND CHARACTER SUBOBJECT	: 388THDC : GF001001 : 30 : 3001	GENERAL PERSONNE	STRICT COUR FUND L EXPENDITU -FULL TIME	RES						
SUBOBJECT 3001 3007 3050 3052 3054 3056 3056 3058 3060	SALARIES-FULL TIME SALARIES-OVERIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-MEALTH/DE INSURANCE-MERKES C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 99.00 98.00 99.00 98.00 98.00 53.00 82.00	TOTAL BUDGET 209,039 1,000 15,991 28,952 64 17,031 2,607 1,045	TOTAL-MTD EXPEND 16,080 1,205 2,227 1,310 118 130	TOTAL-YTD EXPEND 207,195 15,501 28,235 16,678 1,393 16,393 853	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YID EXPEND. 146,756 10,926 18,761 12,045 1,232 1,232 618	REMAINING BUD. BAL. 1,844 1,000 490 717 1 353 1,214	
CHARACTER 30	PERSONNEL EXPEN	98.00	275,729	21,075	269,919			190,392	5,810	
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	84.00 69.00 93.00	1,081 1,076 1,100 485	302 49	909 545 453		195	955 424 632 685	172 337 1,100 32	
CHARACTER 60	OPERATING EXPEN	56.00	3,742	351	1,907		195	2,696	1,641	
SUBFUND GF001001	GENERAL FUND	97.00	279,471	21,426	271,826		195	193,088	7,451	
I NDEX 388THDC	388TH DISTRICT	97.00	279,471	21,426	271,826		195	193,088	7,451	

FAMR255A NO: 102 FAMIS UPDATE	**************************************	**************************************	COUNTY JS REPORT OF PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2012	IONS BY INDE	**************************************		DATE TIME E NUMBER	09/27/2012 8:11 PM 241
INDEX SUBFUND CHARACTER SUBOBJECT	: 409THDC : GF001001 : 30 : 3001	409TH DIS GENERAL I PERSONNEI SALARIES-	STRICT COURT FUND EXPENDITUE FULL TIME	T 520155 RES REGULAR					
SUBOBJECT 3001 3007 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETTREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-MORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 100.00 99.00 99.00 99.00 99.00 82.00	TOTAL BUDGET 183,450 1,147 13,542 23,921 56 13,961 13,961	TOTAL-MTD EXPEND 13,286 975 1,840 1,074 1,074 108	TOTAL-YTD EXPEND 183,450 1,146 13,458 23,593 23,595 13,890 407 765	REQUIS. OUTSTAND.	outstand.	PY-FM YTD EXPEND: 167,319 1,124 12,409 21,609 12,555 12,591 349 740	REMAINING BUD. BAL. 1 84 328 1 71 337 172
CHARACTER 30	PERSONNEL EXPEN	100.00	237,758	17,315	236,765			216,189	993
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	99.00 44.00 60.00 63.00	1,568 860 495 452	28	1,457 380 297 284		98	1,386 380 490 384	13 480 198 168
CHARACTER 60	OPERATING EXPEN	75.00	3,375	28	2,418		98	2,639	859
SUBFUND GF001001	GENERAL FUND	99.00	241,133	17,343	239,183		98	218,829	1,853
INDEX 409THDC	409TH DISTRICT	99.00	241,133	17,343	239,183		98	218,829	1,853

FAMR255A NO: 102 FAMIS UPDATE	NO: 4055	STATI Api	PROPRIATION	S/REQ./P.O./	CNY IONS BY INDEX EXPENDITURES SEPT 2012	X		DATE TIME :	09/27/2012 8:11 PM 242
INDEX SUBFUND CHARACTER SUBOBJECT	: 448THDC : GF001001 : 30 : 3001	PERSONNEI	STRICT COUR FUND EXPENDITU FULL TIME	RES					
SUBOBJECT 3001	SALARIES-FULL TIME SALARIES-OVERTIME	% EXPEND/ ENCUMB. 84.00	TOTAL BUDGET 188,833	TOTAL-MTD EXPEND 10,451	TOTAL-YTD EXPEND 158,301	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 132,214	REMAINING BUD. BAL 30,532
3007 3050 3052 3054 3056 3058 3060	SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	83.00 76.00 41.00 42.00 18.00 66.00	1,000 14,446 26,153 12,224 4,090 827	791 1,447 2 594 23 85	11,933 19,749 21 5,166 719 545			9,600 11,901 13 3,480 441 391	30,532 1,000 2,513 6,404 7,058 3,371 282
CHARACTER 30	PERSONNEL EXPEN	79.00	247,625	13,393	196,436			158,040	51,189
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	97.00 85.00 100.00 86.00	1,237 2,230 900 341	29 29	1,177 1,894 200 293		26 699	686 341 307	34 336 1 48
CHARACTER 60	OPERATING EXPEN	91.00	4,708	58	3,564		725	1,333	419
SUBFUND GF001001	GENERAL FUND	80.00	252,333	13,451	199,999		725	159,373	51,609
INDEX 448THDC	448TH DISTRICT	80.00	252,333	13,451	199,999		725	159,373	51,609
TOTALS		97.00 2	76,519,181	18,231,898	260,547,359	18,570	8,922,384	238,743,990	7,030,867