

**REPORT 102**

**EXPENDITURES**

**BY:**

**INDEX & SUBOBJECT  
DS, EP, GF, IS, SR**

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 COUNTY OF EL PASO, TEXAS  
 FAMIS 4.2 ( FINANCIAL ACCOUNTING MANAGEMENT INFORMATION SYSTEM )  
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SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	53.00	7,245		3,815			8,000	3,430
60	OPERATING EXPEN	53.00	7,245		3,815			8,000	3,430
GF001001	GENERAL FUND	53.00	7,245		3,815			8,000	3,430
ACCESSMATCH	ACCESS AND VISI	53.00	7,245		3,815			8,000	3,430

INDEX : ADACoord		ADA COORDINATOR							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	80.00	48,449	3,727	38,946				9,503
3050	SOCIAL SECURITY	80.00	3,706	285	2,979				727
3052	RETIREMENT	80.00	6,710	516	5,364				1,346
3054	INSURANCE-LIFE	59.00	13	1	8				5
3056	INSURANCE-HEALTH/DE	58.00	3,862	297	2,228				1,634
3058	INSURANCE-WORKERS C	45.00	2,159	97	978				1,181
3060	INSURANCE-UNEMPLOYM	64.00	180	30	115				65
30	PERSONNEL EXPEN	78.00	65,079	4,954	50,619				14,460
6001	OFFICE EXPENSE	8.00	725	60	60			22	665
6021	DUES-GENERAL		180						180
6201	OPERATING EXPENSES-	100.00	60		4		57	5	
6204	OPER EXP-EQUIP	91.00	2,167		1,967			418	200
6703	TRAINING		600						600
60	OPERATING EXPEN	56.00	3,732	60	2,030		57	445	1,645
GF001001	GENERAL FUND	77.00	68,811	5,013	52,649		57	445	16,106
ADACoord	ADA COORDINATOR	77.00	68,811	5,013	52,649		57	445	16,106

INDEX : AGRICULTURAL AGRILIFE EXTENSION (AGRICULTURAL CO-OP)  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	94.00	80,857	6,577	76,325			52,922	4,532
3002	SALARIES-PART TIME	100.00	660		660			15,606	
3003	SALARIES-SUPPLEMENT	91.00	92,975	6,794	85,065			59,353	7,910
3050	SOCIAL SECURITY	95.00	13,298	1,035	12,666			9,837	632
3052	RETIREMENT	43.00	24,076	861	10,335			9,540	13,741
3054	INSURANCE-LIFE	76.00	45	3	34			31	11
3056	INSURANCE-HEALTH/DE	79.00	8,714	670	6,891			7,567	1,823
3058	INSURANCE-WORKERS C	46.00	1,051	43	485			357	566
3060	INSURANCE-UNEMPLOYM	64.00	1,005	112	644			613	361
CHARACTER		87.00		16,097				162,825	
30	PERSONNEL EXPEN		222,681		193,104				29,577
6001	OFFICE EXPENSE	80.00	3,000	117	2,330		63		607
6503	COMMUNICATIONS-TELE	73.00	4,200	36	3,073			3,517	1,127
6600	AUTO ALLOWANCE	76.00	8,000	500	6,105				1,895
6761	CONTRACTED SERVICES		12						12
CHARACTER		76.00		653				3,517	
60	OPERATING EXPEN		15,212		11,508		63		3,641
SUBFUND		86.00		16,750				166,342	
GFO01001	GENERAL FUND		237,893		204,612		63		33,218
INDEX		86.00		16,750				166,342	
AGRICULTURAL	AGRILIFE EXTENS		237,893		204,612		63		33,218

INDEX : AGUADULCECC AGUA DULCE COMMUNITY CENTER  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	40.00	3,235		1,284			1,096	1,951
6452	PUB. UTILITIES-GAS	39.00	918	25	360			347	558
6453	PUB. UTILITIES-ELEC	54.00	3,853		2,078			2,026	1,775
6454	PUB. UTILITIES-WATE	65.00	520	34	337			360	183
6501	COMMUNICATIONS-GENE	58.00	2,425		1,400			1,270	1,025
6664	PROF SVCS-GENERAL	99.00	75		75				1
CHARACTER		50.00		58				5,100	
60	OPERATING EXPEN		11,026		5,534				5,493
SUBFUND		50.00		58				5,100	
GFO01001	GENERAL FUND		11,026		5,534				5,493
INDEX		50.00		58				5,100	
AGUADULCECC	AGUA DULCE COMM		11,026		5,534				5,493

INDEX : AIRPORTGF		FABENS AIRPORT 581025- GENERAL FUND							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		4,800						4,800
6350	RENTALS/LEASES	53.00	6,000		3,158			5,500	2,842
6451	PUB. UTILITIES-GENE								
6453	PUB. UTILITIES-ELEC	50.00	2,500	36	1,257			1,484	1,243
CHARACTER		33.00							
60	OPERATING EXPEN		13,300	36	4,415			6,984	8,885
SUBFUND		33.00							
GF001001	GENERAL FUND		13,300	36	4,415			6,984	8,885
INDEX		33.00							
AIRPORTGF	FABENS AIRPORT		13,300	36	4,415			6,984	8,885

INDEX : ALTERNATIVE		ALTERNATIVE DISPUTE RESOL. CENTER 560672							
SUBFUND : SRO09001		ALTERNATIVE DISPUTE RESOLUTION CENTER							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	85.00	271,370	16,178	210,027		20,600	199,935	40,743
CHARACTER		85.00							
60	OPERATING EXPEN		271,370	16,178	210,027		20,600	199,935	40,743
SUBFUND		85.00							
SRO09001	ALTERNATIVE DIS		271,370	16,178	210,027		20,600	199,935	40,743
INDEX		85.00							
ALTERNATIVE	ALTERNATIVE DIS		271,370	16,178	210,027		20,600	199,935	40,743

FAMR255A  
NO: 102

COUNTY OF EL PASO CNY  
STATUS REPORT OF APPROPRIATIONS BY INDEX  
APPROPRIATIONS/REQ./P.O./EXPENDITURES  
FISCAL PERIOD 12 2012 SEPT 2012

RUN DATE : 09/27/2012  
RUN TIME : 8:11 PM

FAMIS UPDATE NO : 4055

PAGE NUMBER : 7

INDEX : AMBULANCESVC  
SUBFUND : GFO01001  
CHARACTER : 60  
SUBJECT : 6201

AMBULANCE SERVICE 530428  
GENERAL FUND  
OPERATING EXPENDITURES  
OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	92.00	407,052		373,131			407,052	33,921
CHARACTER 60	OPERATING EXPEN	92.00	407,052		373,131			407,052	33,921
SUBFUND GFO01001	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

COUNTY OF EL PASO CNY  
STATUS REPORT OF APPROPRIATIONS BY INDEX  
APPROPRIATIONS/REQ./P.O./EXPENDITURES  
FISCAL PERIOD 12 2012 SEPT 2012

RUN DATE : 09/27/2012  
RUN TIME : 8:11 PM

FAMIS UPDATE NO : 4055

PAGE NUMBER : 8

INDEX : ANCILLBDMNT  
SUBFUND : GFO01001  
CHARACTER : 60  
SUBJECT : 6301

ANCILLIARY BUILDING MAINTENANCE  
GENERAL FUND  
OPERATING EXPENDITURES  
MAINT/REPAIR-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA	99.00	4,200		4,175				25
CHARACTER 60	OPERATING EXPEN	99.00	4,200		4,175				25
SUBFUND GFO01001	GENERAL FUND	99.00	4,200		4,175				25
INDEX ANCILLBDMNT	ANCILLIARY BUIL	99.00	4,200		4,175				25



INDEX : ANIMALCONTRL		ANIMAL CONTROL 540021									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	99.00	80,958	6,228	80,380			77,422	578		
3007	SALARIES-OVERTIME	99.00	129		128				1		
3050	SOCIAL SECURITY	97.00	6,193	465	6,010			5,787	183		
3052	RETIREMENT	98.00	11,213	863	10,969			9,932	244		
3054	INSURANCE-LIFE	97.00	41	3	40			40	1		
3056	INSURANCE-HEALTH/DE	99.00	11,585	891	11,500			10,462	85		
3058	INSURANCE-WORKERS C	22.00	4,739	14	1,054			1,830	3,685		
3060	INSURANCE-UNEMPLOYM	79.00	411	50	325			340	86		
CHARACTER 30	PERSONNEL EXPEN	96.00	115,269	8,514	110,405			105,813	4,864		
6201	OPERATING EXPENSES-	98.00	7,780	376	7,208		398	2,303	174		
6204	OPER EXP-EQUIP	97.00	1,300		1,263			4,201	37		
6226	ANIMAL IMPOUNDMENT	99.00	148,000	669	146,584			145,332	1,416		
6291	VEHICLE OPER. EXPEN	24.00	84,500		18,689		1,245	13,500	64,566		
CHARACTER 60	OPERATING EXPEN	73.00	241,580	1,045	173,744		1,643	165,336	66,193		
SUBFUND GFO01001	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		

INDEX : ASCARATE		ASCARATE REGIONAL COUNTY PARK 570127									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	89.00	547,395	40,952	487,898			398,705	59,497		
3002	SALARIES-PART TIME	99.00	28,971	4,566	28,683			28,040	288		
3050	SOCIAL SECURITY	89.00	44,092	3,462	39,255			32,416	4,837		
3052	RETIREMENT	89.00	74,419	5,672	66,597			49,946	7,822		
3054	INSURANCE-LIFE	86.00	199	15	172			147	27		
3056	INSURANCE-HEALTH/DE	86.00	46,341	3,565	39,995			31,657	6,346		
3058	INSURANCE-WORKERS C	40.00	23,494	924	9,473			6,975	14,021		
3060	INSURANCE-UNEMPLOYM	79.00	2,550	348	2,014			1,858	536		
CHARACTER 30	PERSONNEL EXPEN	88.00	767,461	59,504	674,087			549,744	93,374		
6003	OFFICE SUPPLIES	100.00	1,595		1,356		238	1,326	1		
6201	OPERATING EXPENSES-	98.00	31,684	2,310	26,740		4,405	45,447	538		
6204	OPER EXP-EQUIP	100.00	8,417		8,417			12,060			
6207	INSURANCE-LIABILITY	43.00	2,814		1,219			1,678	1,595		
6215	CLOTHING	100.00	777		777						
6301	MAINT/REPAIR-GENERA	98.00	67,077	1,590	55,131		10,264	30,468	1,676		
6305	MAINT/REPAIR-AUTOMO	100.00	4,547		4,038		509	2,591			
6350	RENTALS/LEASES	100.00	1,485				1,484	1,184	1		
6403	GAS/OIL SUPPLIES	94.00	42,305		28,716		11,088	24,681	2,501		
6452	PUB. UTILITIES-GAS	41.00	4,466		1,835			1,312	2,631		
6453	PUB. UTILITIES-ELEC	81.00	96,094	7,073	77,542			83,161	18,552		
6454	PUB. UTILITIES-WATE	84.00	129,499	4,618	108,871			98,950	20,628		
6501	COMMUNICATIONS-GENE	92.00	6,910	540	6,386			6,135	524		
6761	CONTRACTED SERVICES	100.00	26,022	590	11,712		14,310	19,278			
6908	MEDICAL	100.00	348		347				1		
CHARACTER 60	OPERATING EXPEN	89.00	424,034	16,721	333,087		42,298	328,272	48,649		
SUBFUND GFO01001	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		

INDEX : ASSOCCPSCRT		ASSOCIATE CPS COURT							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	316,459	24,319	316,459			309,609	1,205
3002	SALARIES-PART TIME	94.00	19,920	1,562	18,715			14,621	2,258
3050	SOCIAL SECURITY	91.00	25,733	1,917	23,475			22,702	921
3052	RETIREMENT	98.00	46,589	3,584	45,668			41,581	
3054	INSURANCE-LIFE	99.00	69	5	69			69	
3056	INSURANCE-HEALTH/DE	100.00	20,212	1,493	20,212			18,581	
3058	INSURANCE-WORKERS C	54.00	3,088	139	1,654			1,584	1,434
3060	INSURANCE-UNEMPLOYM	76.00	1,798	207	1,359			1,427	439
CHARACTER 30	PERSONNEL EXPEN	99.00	433,868	33,220	427,609			410,174	6,259
6001	OFFICE EXPENSE	100.00	2,073	113	2,025		43	2,178	5
6011	BOOKS, PUBLICATIONS	100.00	184		109		75	84	
6503	COMMUNICATIONS-TELE	70.00	313	24	218			284	95
6664	PROF SVCS-GENERAL	100.00	15,305	950	15,245			14,205	60
CHARACTER 60	OPERATING EXPEN	99.00	17,874	1,087	17,596		117	16,751	160
SUBFUND GFO01001	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

INDEX : ASSOCFAMCRT1		ASSOCIATE FAMILY COURT 1							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	288,630	22,202	288,411			279,705	219
3050	SOCIAL SECURITY	97.00	22,080	1,642	21,326			20,679	754
3052	RETIREMENT	98.00	39,974	3,075	39,294			35,879	680
3054	INSURANCE-LIFE	99.00	59	4	58			58	1
3056	INSURANCE-HEALTH/DE	99.00	16,239	1,249	16,119			14,637	120
3058	INSURANCE-WORKERS C	54.00	2,908	131	1,457			1,455	1,351
3060	INSURANCE-UNEMPLOYM	77.00	1,528	180	1,170			1,230	358
CHARACTER 30	PERSONNEL EXPEN	99.00	371,418	28,484	367,935			353,682	3,483
6001	OFFICE EXPENSE	96.00	2,496		935		1,451	1,179	109
6011	BOOKS, PUBLICATIONS	86.00	942		806				136
6204	OPER EXP-EQUIP							226	
6503	COMMUNICATIONS-TELE	63.00	604	39	383			511	221
CHARACTER 60	OPERATING EXPEN	88.00	4,042	39	2,124		1,451	1,917	466
SUBFUND GFO01001	GENERAL FUND	99.00	375,460	28,522	370,060		1,451	355,599	3,949
INDEX ASSOCFAMCRT1	ASSOCIATE FAMIL	99.00	375,460	28,522	370,060		1,451	355,599	3,949



INDEX : ASSOCFAMCRT4		ASSOCIATE FAMILY COURT 4							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	232,599	17,892	232,424			225,407	175
3050	SOCIAL SECURITY	91.00	17,794	1,247	16,215			15,877	1,579
3052	RETIREMENT	98.00	32,215	2,478	31,666			28,914	549
3054	INSURANCE-LIFE	98.00	51	6	50			50	1
3056	INSURANCE-HEALTH/DE	99.00	14,555	1,120	14,446			12,857	109
3058	INSURANCE-WORKERS C	54.00	2,696	122	1,444			1,386	1,252
3060	INSURANCE-UNEMPLOYH	77.00	1,228	145	944			991	284
CHARACTER		99.00		23,007				285,482	
30	PERSONNEL EXPEN		301,138		297,189				3,949
6001	OFFICE EXPENSE	60.00	1,532		477				607
6011	BOOKS, PUBLICATIONS	85.00	430		85		448	1,157	67
6503	COMMUNICATIONS-TELE	65.00	315	21	204		279	267	111
CHARACTER		66.00		21				1,424	
60	OPERATING EXPEN		2,277		767		726		784
SUBFUND		98.00		23,028				286,906	
GFO01001	GENERAL FUND		303,415		297,955		726		4,733
INDEX		98.00		23,028				286,906	
ASSOCFAMCRT4	ASSOCIATE FAMIL		303,415		297,955		726		4,733

INDEX : AUDITOR		COUNTY AUDITOR 500124							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	2,947,942	214,667	2,802,214			2,654,106	145,728
3002	SALARIES-PART TIME	34.00	28,303		9,761			7,187	18,542
3050	SOCIAL SECURITY	90.00	227,683	15,821	204,975			194,283	22,708
3052	RETIREMENT	93.00	412,210	29,731	383,103			341,376	29,107
3054	INSURANCE-LIFE	93.00	753	54	701			681	52
3056	INSURANCE-HEALTH/DE	95.00	187,280	13,813	178,496			157,424	8,784
3058	INSURANCE-WORKERS C	50.00	12,306	499	6,129			5,739	6,177
3060	INSURANCE-UNEMPLOYH	78.00	14,628	1,750	11,410			11,697	3,218
CHARACTER		94.00		276,337				3,372,492	
30	PERSONNEL EXPEN		3,831,105		3,596,789				234,316
6001	OFFICE EXPENSE	91.00	21,637	6,506	17,270		2,430	16,794	1,937
6019	PUBLIC OFFICIAL BON		356						356
6021	DUES-GENERAL	89.00	2,895		2,580			2,762	315
6204	OPER EXP-EQUIP	82.00	3,404		1,874			661	609
6301	MAINT/REPAIR-GENERA	96.00	7,641	170	3,292		921	3,444	318
6503	COMMUNICATIONS-TELE	64.00	1,843	107	1,185		4,031	1,529	658
6701	EMPLOYEE TRAINING	91.00	1,629		1,475			1,028	154
6761	CONTRACTED SERVICES	96.00	2,400	190	2,100		193	2,278	107
CHARACTER		89.00		6,974				28,498	
60	OPERATING EXPEN		41,805		29,777		7,575		4,453
SUBFUND		94.00		283,310				3,400,990	
GFO01001	GENERAL FUND		3,872,910		3,626,566		7,575		238,769
INDEX		94.00		283,310				3,400,990	
AUDITOR	COUNTY AUDITOR		3,872,910		3,626,566		7,575		238,769

INDEX : BAILBONDBRD		BAIL BOND BOARD								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6201		OPERATING EXPENSES-GENERAL								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6201	OPERATING EXPENSES-		1,450						1,450	
6703	TRAINING	100.00	1,500		1,500					
6705	TRAVEL/PROFESSIONAL	100.00	50		50					
CHARACTER 60	OPERATING EXPEN	52.00	3,000		1,550				1,450	
SUBFUND GFO01001	GENERAL FUND	52.00	3,000		1,550				1,450	
INDEX BAILBONDBRD	BAIL BOND BOARD	52.00	3,000		1,550				1,450	

INDEX : BCMHMATCH		BORDER CHILDRENS MENTAL HEALTH MATCH								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6981	TRANSFERS OUT-GRANT	100.00	300,000		300,000			22,105		
CHARACTER 60	OPERATING EXPEN	100.00	300,000		300,000			22,105		
SUBFUND GFO01001	GENERAL FUND	100.00	300,000		300,000			22,105		
INDEX BCMHMATCH	BORDER CHILDREN	100.00	300,000		300,000			22,105		

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	BURIALS		BURIALS (FORMERLY CHARITIES)								
SUBFUND	GFO01001		GENERAL FUND								
CHARACTER	60		OPERATING EXPENDITURES								
SUBJECT	6808		PAUPER BURIALS								
SUBJECT	6808	PAUPER BURIALS		77.00	112,420	5,775	62,780			79,250	26,415
CHARACTER	60	OPERATING EXPEN		77.00	112,420	5,775	62,780	23,225		79,250	26,415
SUBFUND	GFO01001	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

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	CA		COUNTY ATTORNEY 521476								
SUBFUND	GFO01001		GENERAL FUND								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME	98.00	4,599,314	333,547	4,487,457			4,273,828	111,857
SUBJECT	3002		SALARIES-PART TIME	8.00	24,143	1,851	1,851				22,292
SUBJECT	3005		SALARIES-LONGEVITY	97.00	82,031	6,049	79,578			73,151	2,453
SUBJECT	3050		SOCIAL SECURITY	92.00	353,694	24,647	326,816			310,948	26,878
SUBJECT	3052		RETIREMENT	97.00	640,349	47,290	622,340			557,565	18,009
SUBJECT	3054		INSURANCE-LIFE	90.00	1,051	70	944			926	107
SUBJECT	3056		INSURANCE-HEALTH/DE	92.00	269,200	18,600	247,725			218,289	21,475
SUBJECT	3058		INSURANCE-WORKERS C	51.00	23,658	996	12,149			11,514	11,509
SUBJECT	3060		INSURANCE-UNEMPLOYM	80.00	23,137	2,724	18,464			18,541	4,673
CHARACTER	30	PERSONNEL EXPEN		96.00	6,016,577	435,775	5,797,326			5,464,762	219,251
SUBJECT	6001		OFFICE EXPENSE							188	
SUBJECT	6011		BOOKS, PUBLICATIONS							1,295	
SUBJECT	6015		ADMIN. EXPENSE-MISC		500						500
SUBJECT	6019		PUBLIC OFFICIAL BON							186	
SUBJECT	6207		INSURANCE-LIABILITY	100.00	282		281			188	1
SUBJECT	6666		JUVENILE COURT EXPE	76.00	80,586	5,160	61,455			80,390	19,131
SUBJECT	6761		CONTRACTED SERVICES	100.00	2,457	190	2,291		165	2,088	1
SUBJECT	6857		LEGAL SERVICES	100.00	1,821		1,821				
CHARACTER	60	OPERATING EXPEN		77.00	85,646	5,350	65,848	165		84,333	19,632
SUBFUND	GFO01001	GENERAL FUND		96.00	6,102,223	441,126	5,863,174	165		5,549,095	238,884
INDEX	CA		COUNTY ATTORNEY	96.00	6,102,223	441,126	5,863,174	165		5,549,095	238,884

INDEX : CABADCKOPER COUNTY ATTORNEY BAD CHECK OPERATIONS  
 SUBFUND : SRO41001 COUNTY ATTORNEY BAD CHECK OPERATIONS  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME			1,049	21,171			26,869	-21,171
3050	SOCIAL SECURITY			79	1,596			2,022	-1,596
3052	RETIREMENT			145	1,791			2,769	-1,791
3054	INSURANCE-LIFE				3			6	-3
3056	INSURANCE-HEALTH/DE			70	920			1,246	-920
3058	INSURANCE-WORKERS C			2	41			52	-41
3060	INSURANCE-UNEMPLOYM			23	2,599			169	-2,599
CHARACTER				1,368				33,133	
30	PERSONNEL EXPEN				28,121				-28,121
6001	OFFICE EXPENSE	8,623.00	124	225	9,499	1,144	71	5,607	-10,590
6003	OFFICE SUPPLIES				225				-225
6004	SUPPLIES-MEDICAL							210	
6007	PRINTING/DUPLICATIN				77				-77
6009	DUES/ADVERTISING				10,193			20,905	-10,193
6010	ADVERTISING/PROMOTI				6,359			1,443	-6,359
6011	BOOKS, PUBLICATIONS							225	
6204	OPER EXP-EQUIP				11,387	14	709		-12,110
6230	LEGAL SEMINAR EXPEN							205	
6246	OPERATING EXP.-MISC				1,000				-1,000
6291	VEHICLE OPER. EXPEN			555	2,969			75	-2,969
6301	MAINT/REPAIR-GENERA				799				-799
6503	COMMUNICATIONS-TELE			100	1,227			1,128	-1,227
6664	PROF SVCS-GENERAL				11,454			4,942	-11,454
6705	TRAVEL/PROFESSIONAL			-1,606	2,359			3,663	-2,359
6761	CONTRACTED SERVICES							450	
6850	CONDUCT OF CRIMINAL							2,500	
6856	LEGAL FEES							2,444	
6857	LEGAL SERVICES			176	2,826			4,392	-2,826
6877	CONTINGENCIES-PROF.				173			1,163	-173
6904	FOOD PURCHASES-OTHE			627	7,332			4,808	-7,332
CHARACTER		56,190.00		78		1,159		54,160	
60	OPERATING EXPEN		124		67,877		780		-69,691
SUBFUND		78,822.00		1,446		1,159		87,293	
SRO41001	COUNTY ATTORNEY		124		95,997		780		-97,812

INDEX : CABADCKOPER COUNTY ATTORNEY BAD CHECK OPERATIONS  
 SUBFUND : SRO41001 COUNTY ATTORNEY BAD CHECK OPERATIONS  
 CHARACTER : 60 OPERATING EXPENDITURES

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	CABADCKOPER	78,822.00	124	1,446	95,997	1,159	780	87,293	-97,812

INDEX : CACOMM COUNTY ATTORNEY COMMISSIONS 523068  
 SUBFUND : SRO15001 COUNTY ATTORNEY- COMMISSIONS  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBOBJECT : 6001 OFFICE EXPENSE

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6001	OFFICE EXPENSE	100.00	23,184		22,424		748	22,147	12
6011	BOOKS PUBLICATIONS	94.00	37,243	1,455	31,846		3,028	31,258	2,369
6204	OPER EXP-EQUIP	100.00	4,000		4,000			587	
6291	VEHICLE OPER EXPEN	99.00	5,165	50	4,917		198	6,907	50
6350	RENTALS/LEASES	100.00	25,560	6,731	25,319		148	25,116	94
6503	COMMUNICATIONS-TELE	61.00	3,750	177	3,488			5,026	2,262
6664	PROF SVCS-GENERAL							677	
6705	TRAVEL/PROFESSIONAL	93.00	3,600	-246	3,347			4,030	253
6850	CONDUCT OF CRIMINAL	63.00	1,000		628			1,401	373
CHARACTER		95.00		8,167				97,149	
60	OPERATING EXPEN		105,502		95,968		4,121		5,412
SUBFUND		95.00		8,167				97,149	
SRO15001	COUNTY ATTORNEY		105,502		95,968		4,121		5,412
INDEX		95.00		8,167				97,149	
CACOMM	COUNTY ATTORNEY		105,502		95,968		4,121		5,412

INDEX : CAEMERGENCE CA EMERGENCE HLTH NETWORK  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	45.00	109,230	8,162	49,159				60,071
3050	SOCIAL SECURITY	43.00	8,356	565	3,560				4,796
3052	RETIREMENT	45.00	15,128	1,130	6,808				8,320
3054	INSURANCE-LIFE	32.00	32	2	10				22
3056	INSURANCE-HEALTH/DE	32.00	9,902	762	3,176				6,726
3058	INSURANCE-WORKERS C	21.00	513	18	106				407
3060	INSURANCE-UNEMPLOYM	32.00	414	67	133				281
CHARACTER		44.00		10,706					80,622
30	PERSONNEL EXPEN		143,575		62,953				80,622
SUBFUND		44.00		10,706					80,622
GF001001	GENERAL FUND		143,575		62,953				80,622
INDEX		44.00		10,706					80,622
CAEMERGENCE	CA EMERGENCE HL		143,575		62,953				80,622



INDEX : CARETGH COUNTY ATTORNEY-RETGH LEGAL 521500  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	618,980	47,614	618,456			604,604	524
3050	SOCIAL SECURITY	85.00	47,352	2,725	40,269			39,455	7,083
3052	RETIREMENT	98.00	85,729	6,595	84,261			77,563	1,468
3054	INSURANCE-LIFE	99.00	91	7	90			93	180
3056	INSURANCE-HEALTH/DE	99.00	25,840	1,987	25,660			23,772	1
3058	INSURANCE-WORKERS C	34.00	3,795	109	1,289			1,246	2,506
3060	INSURANCE-UNEMPLOYM	89.00	2,725	370	2,415			2,548	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

INDEX : CASUPPLEMENT COUNTY ATTORNEY SUPPLEMENT ACCOUNT  
 SUBFUND : SR031001 COUNTY ATTORNEY SUPPLEMENT  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME							60,613	
3050	SOCIAL SECURITY							4,563	
3052	RETIREMENT							7,820	
3054	INSURANCE-LIFE							11	
3056	INSURANCE-HEALTH/DE							2,951	
3058	INSURANCE-WORKERS C							125	
3060	INSURANCE-UNEMPLOYM							240	
CHARACTER 30	PERSONNEL EXPEN							76,323	
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		58,833			76,323	
INDEX CASUPPLEMENT	COUNTY ATTORNEY	100.00	58,833		58,833			76,323	

INDEX : CATEENCR  
 SUBFUND : GFO01001 COUNTY ATTORNEY TEEN COURT COORDINATOR  
 CHARACTER : 30 GENERAL FUND  
 SUBOBJECT : 3001 PERSONNEL EXPENDITURES  
 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	88.00	37,364	2,874	33,025			36,209	4,339
3050	SOCIAL SECURITY	87.00	2,858	216	2,494			2,719	364
3052	RETIREMENT	87.00	5,175	398	4,490			4,645	685
3054	INSURANCE-LIFE	67.00	13	1	9			21	4
3056	INSURANCE-HEALTH/DE	65.00	3,862	297	2,497			3,465	1,365
3058	INSURANCE-WORKERS C	30.00	225	6	67			72	158
3060	INSURANCE-UNEMPLOYM	60.00	225	23	136			159	89
CHARACTER									
30	PERSONNEL EXPEN	86.00	49,722	3,816	42,717			47,290	7,005
6001	OFFICE EXPENSE	17.00	2,000		175		164	405	1,662
6604	MILEAGE REIMBURSEME		3,000					163	3,000
6904	FOOD PURCHASES-OTHE	86.00	5,904		3,680		1,376	2,741	847
CHARACTER									
60	OPERATING EXPEN	49.00	10,904		3,855		1,540	3,309	5,509
SUBFUND									
GFO01001	GENERAL FUND	79.00	60,626	3,816	46,572		1,540	50,599	12,514
INDEX									
CATEENCR	COUNTY ATTORNEY	79.00	60,626	3,816	46,572		1,540	50,599	12,514

INDEX : CATEENCR2 COUNTY ATTORNEY TEEN COURT COORDINATOR 2  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	82.00	37,364	888	30,625			23,086	6,739
3050	SOCIAL SECURITY	82.00	2,858	68	2,343			1,764	515
3052	RETIREMENT	81.00	5,175	123	4,187			2,994	988
3054	INSURANCE-LIFE	93.00	19	1	18			10	1
3056	INSURANCE-HEALTH/DE	95.00	4,851	187	4,629			2,466	222
3058	INSURANCE-WORKERS C	28.00	225	3	62			48	163
3060	INSURANCE-UNEMPLOYM	55.00	225	18	124			85	101
CHARACTER									
30	PERSONNEL EXPEN	83.00	50,717	1,287	41,987			30,454	8,730
6003	OFFICE SUPPLIES	45.00	500		147		76	332	277
6604	MILEAGE REIMBURSEME	21.00	2,752		577			404	2,175
6904	FOOD PURCHASES-OTHE	80.00	5,018		1,851		2,166	2,583	1,000
CHARACTER									
60	OPERATING EXPEN	58.00	8,270		2,575		2,242	3,319	3,452
SUBFUND									
GFO01001	GENERAL FUND	79.00	58,987	1,287	44,562		2,242	33,773	12,182
INDEX									
CATEENCR2	COUNTY ATTORNEY	79.00	58,987	1,287	44,562		2,242	33,773	12,182

INDEX : CCCRIMFEECOL COUNTY CLK CRIMINAL FEE COLLECT 500298  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	91.00	618,963	44,386	564,130			503,173	54,833
3050	SOCIAL SECURITY	90.00	47,357	3,351	42,711			38,179	4,646
3052	RETIREMENT	90.00	85,738	6,147	76,884			64,482	8,854
3054	INSURANCE-LIFE	100.00	252	20	252			230	
3056	INSURANCE-HEALTH/DE	100.00	67,516	5,484	67,516			53,489	
3058	INSURANCE-WORKERS C	54.00	2,125	99	1,139			1,015	986
3060	INSURANCE-UNEMPLOYM	82.00	2,727	372	2,245			2,180	482
CHARACTER 30	PERSONNEL EXPEN	92.00	824,678	59,859	754,875			662,748	69,803
6001	OFFICE EXPENSE	94.00	3,983	753	1,782		1,952	3,734	250
6003	OFFICE SUPPLIES	98.00	6,537	3,841	5,621		778	3,722	139
6007	PRINTING/DUPLICATIN	77.00	875		673		4	574	199
6350	RENTALS/LEASES	92.00	6,658	512	5,634		512	6,146	512
CHARACTER 60	OPERATING EXPEN	94.00	18,053	5,106	13,708		3,246	14,176	1,099
SUBFUND GFO01001	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

INDEX : CCJUDGES COUNTY COURT AT LAW JUDGES 523860  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	1,101,940	84,765	1,101,110			1,080,336	830
3004	SALARIES-TEMP POOL		5,936						5,936
3050	SOCIAL SECURITY	75.00	84,752	5,497	63,311			61,587	21,441
3052	RETIREMENT	98.00	153,441	11,740	150,018			138,574	3,423
3054	INSURANCE-LIFE	99.00	107	8	106			112	1
3056	INSURANCE-HEALTH/DE	100.00	29,083	2,217	29,082			27,350	1
3058	INSURANCE-WORKERS C	53.00	7,304	328	3,897			3,776	3,407
3061	LTD PREMIUMS	97.00	5,920	476	5,713			5,641	207
CHARACTER 30	PERSONNEL EXPEN	97.00	1,388,483	105,030	1,353,238			1,317,375	35,245
SUBFUND GFO01001	GENERAL FUND	97.00	1,388,483	105,030	1,353,238			1,317,375	35,245
INDEX CCJUDGES	COUNTY COURT AT	97.00	1,388,483	105,030	1,353,238			1,317,375	35,245

INDEX : CCMJUDGES COUNTY CRIMINAL MAGISTRATE JUDGES  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	629,680	48,437	629,206			617,335	474
3050	SOCIAL SECURITY	74.00	48,171	3,105	35,741			35,062	12,430
3052	RETIREMENT	98.00	87,211	6,708	85,725			79,185	1,486
3054	INSURANCE-LIFE	99.00	69	6	69			69	
3056	INSURANCE-HEALTH/DE	95.00	20,794	1,600	19,795			17,777	999
3058	INSURANCE-WORKERS C	54.00	4,158	188	2,227			2,158	1,931
CHARACTER									
30	PERSONNEL EXPEN	98.00	790,083	60,043	772,762			751,585	17,321
SUBFUND									
GFO01001	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

INDEX : CCRIMC1 COUNTY CRIMINAL COURT AT LAW NO. 1  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	183,627	14,125	183,488			177,949	139
3050	SOCIAL SECURITY	96.00	14,047	1,041	13,534			13,134	513
3052	RETIREMENT	98.00	25,432	1,956	24,999			22,826	433
3054	INSURANCE-LIFE	97.00	41	3	40			40	1
3056	INSURANCE-HEALTH/DE	99.00	11,585	891	11,500			10,440	85
3058	INSURANCE-WORKERS C	54.00	2,511	113	1,345			1,291	1,166
3060	INSURANCE-UNEMPLOYM	77.00	971	114	744			784	227
CHARACTER									
30	PERSONNEL EXPEN	99.00	238,214	18,244	235,650			226,464	2,564
6001	OFFICE EXPENSE	99.00	2,375	1,082	1,743		620	1,516	12
6011	BOOKS, PUBLICATIONS	90.00	512		343		118	166	51
6019	PUBLIC OFFICIAL BON							25	
6503	COMMUNICATIONS-TELE	56.00	500	28	280			379	220
CHARACTER									
60	OPERATING EXPEN	92.00	3,388	1,110	2,366		738	2,085	284
SUBFUND									
GFO01001	GENERAL FUND	99.00	241,602	19,354	238,016		738	228,549	2,848
INDEX									
CCRIMC1	COUNTY CRIMINAL	99.00	241,602	19,354	238,016		738	228,549	2,848

INDEX : CCRIMC2 COUNTY CRIMINAL COURT AT LAW NO. 2  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	262,728	20,210	262,529			254,603	199
3050	SOCIAL SECURITY	98.00	20,099	1,523	19,794			19,145	305
3052	RETIREMENT	98.00	36,388	2,799	35,768			32,659	620
3054	INSURANCE-LIFE	99.00	72	6	72			70	1
3056	INSURANCE-HEALTH/DE	99.00	20,101	1,546	19,952			17,845	149
3058	INSURANCE-WORKERS C	54.00	2,810	127	1,505			1,445	1,305
3060	INSURANCE-UNEMPLOYM	75.00	1,420	164	1,065			1,146	355
CHARACTER 30	PERSONNEL EXPEN	99.00	343,618	26,374	340,684			326,913	2,934
6001	OFFICE EXPENSE	81.00	2,351		615		1,282	2,257	454
6011	BOOKS, PUBLICATIONS	97.00	1,604		1,198		350	1,412	55
6019	PUBLIC OFFICIAL BON							178	
6204	OPER EXP-EQUIP							838	
6503	COMMUNICATIONS-TELE	62.00	686	41	424			567	262
CHARACTER 60	OPERATING EXPEN	83.00	4,641	41	2,237		1,633	5,251	771
SUBFUND GF001001	GENERAL FUND	99.00	348,259	26,415	342,921		1,633	332,164	3,705
INDEX CCRIMC2	COUNTY CRIMINAL	99.00	348,259	26,415	342,921		1,633	332,164	3,705

INDEX : CCRIMC2DNI COUNTY CRIMINAL CRT NO. 2 DWI COURT  
 SUBFUND : SRO12003 COUNTY CRIMINAL COURT NO. 2 DWI COURT  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	74.00	2,850	41	41				749
6204	OPER EXP-EQUIP	73.00	150		109		2,060		41
6705	TRAVEL/PROFESSIONAL	83.00	7,500		6,239				1,261
CHARACTER 60	OPERATING EXPEN	80.00	10,500	41	6,389		2,060		2,051
SUBFUND SRO12003	COUNTY CRIMINAL	80.00	10,500	41	6,389		2,060		2,051
INDEX CCRIMC2DNI	COUNTY CRIMINAL	80.00	10,500	41	6,389		2,060		2,051

INDEX : CCRIMC3 COUNTY CRIMINAL COURT AT LAW NO. 3  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	166,069	12,774	165,943			163,874	126
3050 SOCIAL SECURITY	99.00	12,704	949	12,593			12,447	111
3052 RETIREMENT	98.00	23,001	1,769	22,609			21,008	392
3054 INSURANCE-LIFE	99.00	40	3	40			36	1
3056 INSURANCE-HEALTH/DE	99.00	11,585	891	11,500			9,629	85
3058 INSURANCE-WORKERS C	54.00	2,445	110	1,309			1,262	1,136
3060 INSURANCE-UNEMPLOYM	73.00	927	103	674			727	253
CHARACTER 30 PERSONNEL EXPEN	99.00	216,771	16,620	214,667			208,984	2,104
6001 OFFICE EXPENSE	84.00	2,016		1,030		665	1,539	321
6011 BOOKS, PUBLICATIONS		860						860
6019 PUBLIC OFFICIAL BON							93	
6204 OPER EXP-EQUIP	56.00	392				220	813	172
6503 COMMUNICATIONS-TELE	60.00	322	20	193			259	129
CHARACTER 60 OPERATING EXPEN	59.00	3,590	20	1,223		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

INDEX : CCRIMC4 COUNTY CRIMINAL COURT AT LAW NO. 4  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	166,069	12,774	165,943			160,933	126
3050 SOCIAL SECURITY	96.00	12,704	940	12,242			11,910	462
3052 RETIREMENT	98.00	23,001	1,769	22,609			20,644	392
3054 INSURANCE-LIFE	97.00	41	3	40			40	1
3056 INSURANCE-HEALTH/DE	100.00	8,678	594	8,678			10,440	
3058 INSURANCE-WORKERS C	54.00	2,445	110	1,309			1,257	1,136
3060 INSURANCE-UNEMPLOYM	78.00	869	103	674			707	195
CHARACTER 30 PERSONNEL EXPEN	99.00	213,807	16,295	211,494			205,931	2,314
6001 OFFICE EXPENSE	100.00	1,999	202	1,931	52	7	1,674	8
6011 BOOKS, PUBLICATIONS	24.00	360		88			138	272
6019 PUBLIC OFFICIAL BON		178					93	178
6021 DUES-GENERAL							-30	
6204 OPER EXP-EQUIP	18.00	665		121			246	544
6503 COMMUNICATIONS-TELE	38.00	500	19	191			257	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

INDEX : CC1		COUNTY COURT AT LAW NUMBER 1 520825							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	185,727	12,620	185,727			220,631	
3050	SOCIAL SECURITY	99.00	13,687	884	13,526			16,776	161
3052	RETIREMENT	100.00	24,194	1,748	24,193			28,301	1
3054	INSURANCE-LIFE	96.00	50	4	48			63	2
3056	INSURANCE-HEALTH/DE	92.00	14,554	1,120	13,451			15,397	1,103
3058	INSURANCE-WORKERS C	56.00	2,438	110	1,360			1,377	1,078
3060	INSURANCE-UNEMPLOYM	70.00	1,106	102	775			972	331
CHARACTER 30	PERSONNEL EXPEN	99.00	241,756	16,588	239,080			283,518	2,676
6001	OFFICE EXPENSE	98.00	2,390	168	2,104		242	1,699	44
6011	BOOKS PUBLICATIONS	53.00	776		53		355		368
6019	PUBLIC OFFICIAL BON							85	
6204	OPER EXP-EQUIP	56.00	557		310			256	247
6503	COMMUNICATIONS-TELE	42.00	500	21	210			267	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

INDEX : CC2		COUNTY COURT AT LAW NUMBER 2 520833							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	181,738	13,345	181,080			174,913	658
3050	SOCIAL SECURITY	94.00	13,879	991	13,111			12,698	768
3052	RETIREMENT	93.00	25,128	1,369	23,463			21,265	1,665
3054	INSURANCE-LIFE	91.00	45	2	41			37	4
3056	INSURANCE-HEALTH/DE	92.00	12,378	594	11,363			9,369	1,015
3058	INSURANCE-WORKERS C	48.00	2,503	35	1,210			1,099	1,293
3060	INSURANCE-UNEMPLOYM	77.00	957	89	737			754	220
CHARACTER 30	PERSONNEL EXPEN	98.00	236,628	16,423	231,005			220,135	5,623
6001	OFFICE EXPENSE	99.00	1,066	22	1,026		28	2,165	12
6011	BOOKS PUBLICATIONS	97.00	434	80	420			278	14
6019	PUBLIC OFFICIAL BON							85	
6204	OPER EXP-EQUIP	85.00	1,144	970	970			1,064	174
6503	COMMUNICATIONS-TELE	87.00	325	28	282			384	43
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

INDEX : CC3 COUNTY COURT AT LAW NUMBER 3 520841  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	188,053	14,233	188,053			179,305	955
3050 SOCIAL SECURITY	93.00	14,154	1,993	13,199			12,694	436
3052 RETIREMENT	98.00	25,626	1,971	25,120			23,000	1
3054 INSURANCE-LIFE	98.00	51	4	50			50	1
3056 INSURANCE-HEALTH/DE	84.00	13,169	1,013	11,021			8,394	2,149
3058 INSURANCE-WORKERS C	57.00	2,517	113	1,425			1,294	1,092
3060 INSURANCE-UNEMPLOYM	78.00	978	115	758			790	220
CHARACTER 30 PERSONNEL EXPEN	98.00	244,548	18,443	239,695			225,527	4,853
6001 OFFICE EXPENSE	99.00	1,320	112	1,168		139	940	13
6011 BOOKS, PUBLICATIONS	100.00	1,023		780		244	1,158	
6019 PUBLIC OFFICIAL BON							85	
6204 OPER EXP-EQUIP	96.00	166	160	160				6
6503 COMMUNICATIONS-TELE	48.00	500	25	241				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 CC3 COUNTY COURT AT	98.00	247,557	18,739	242,043		383	227,998	5,131

INDEX : CC4 COUNTY COURT AT LAW NUMBER 4 520858  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	90.00	173,172	13,321	156,281			140,233	16,891
3050 SOCIAL SECURITY	88.00	13,248	997	11,696			10,464	1,552
3052 RETIREMENT	87.00	23,984	1,845	20,879			17,566	3,105
3054 INSURANCE-LIFE	79.00	40	3	32			32	8
3056 INSURANCE-HEALTH/DE	69.00	7,724	594	5,319			4,563	2,405
3058 INSURANCE-WORKERS C	26.00	3,726	111	954			617	2,772
3060 INSURANCE-UNEMPLOYM	60.00	988	108	590			644	398
CHARACTER 30 PERSONNEL EXPEN	88.00	222,882	16,980	195,750			174,118	27,132
6001 OFFICE EXPENSE	100.00	2,123	114	2,053		63	668	7
6011 BOOKS, PUBLICATIONS	30.00	1,225		361		4		860
6019 PUBLIC OFFICIAL BON							85	
6204 OPER EXP-EQUIP		435					139	435
6503 COMMUNICATIONS-TELE	40.00	500	20	198			259	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



INDEX : CC5 COUNTY COURT AT LAW NUMBER 5 520866  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	184,129	14,164	183,600			182,831	529
3050	SOCIAL SECURITY	99.00	14,086	1,075	13,944			13,794	143
3052	RETIREMENT	98.00	25,502	1,962	25,015			23,311	487
3054	INSURANCE-LIFE	95.00	32	2	30			32	2
3056	INSURANCE-HEALTH/DE	97.00	8,516	655	8,246			7,938	270
3058	INSURANCE-WORKERS C	54.00	2,495	113	1,345			1,301	1,150
3060	INSURANCE-UNEMPLOYM	72.00	1,038	115	744			810	294
CHARACTER 30	PERSONNEL EXPEN	99.00	235,798	18,086	232,924			230,017	2,874
6001	OFFICE EXPENSE	66.00	1,563	303	758		269	453	537
6011	BOOKS, PUBLICATIONS	39.00	426				168	163	258
6019	PUBLIC OFFICIAL BON							178	
6204	OPER EXP-EQUIP	36.00	850		302				548
6503	COMMUNICATIONS-TELE	68.00	500	35	340			421	160
CHARACTER 60	OPERATING EXPEN	55.00	3,339	339	1,400		437	1,216	1,502
SUBFUND GF001001	GENERAL FUND	98.00	239,137	18,425	234,323		437	231,233	4,377
INDEX CC5	COUNTY COURT AT	98.00	239,137	18,425	234,323		437	231,233	4,377

INDEX : CC6 COUNTY COURT AT LAW NUMBER 6 520882  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	170,408	13,108	170,279			165,139	129
3050	SOCIAL SECURITY	90.00	13,036	899	11,688			11,382	1,348
3052	RETIREMENT	98.00	23,602	1,815	23,199			21,183	403
3054	INSURANCE-LIFE	98.00	51	4	50			53	1
3056	INSURANCE-HEALTH/DE	99.00	14,555	1,120	14,446			13,539	109
3058	INSURANCE-WORKERS C	54.00	2,462	111	1,318			1,265	1,144
3060	INSURANCE-UNEMPLOYM	75.00	925	106	691			726	234
CHARACTER 30	PERSONNEL EXPEN	99.00	225,039	17,163	221,672			213,286	3,367
6001	OFFICE EXPENSE	92.00	1,734	297	1,047		550	938	137
6011	BOOKS, PUBLICATIONS	100.00	898		168		730	446	
6019	PUBLIC OFFICIAL BON							85	
6204	OPER EXP-EQUIP	82.00	868		136		572	354	160
6503	COMMUNICATIONS-TELE	53.00	635	31	339			550	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

INDEX : CC7 COUNTY COURT AT LAW NUMBER 7 520890  
SUBFUND : GF001001 GENERAL FUND  
CHARACTER : 30 PERSONNEL EXPENDITURES  
SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	194,839	14,988	194,692			188,735	147
3050 SOCIAL SECURITY	92.00	14,902	1,064	13,767			13,247	1,135
3052 RETIREMENT	98.00	26,985	2,076	26,525			24,210	460
3054 INSURANCE-LIFE	99.00	47	3	46			50	1
3056 INSURANCE-HEALTH/DE	100.00	12,689	967	12,689			12,053	
3058 INSURANCE-WORKERS C	54.00	2,554	115	1,367			1,313	1,187
3060 INSURANCE-UNEMPLOYM	77.00	1,031	121	790			832	241
CHARACTER 30 PERSONNEL EXPEN	99.00	253,047	19,334	249,878			240,440	3,169
6001 OFFICE EXPENSE	83.00	1,621		1,275		68	1,604	278
6011 BOOKS, PUBLICATIONS	100.00	339		339			159	1
6019 PUBLIC OFFICIAL BON							50	
6204 OPER EXP-EQUIP	100.00	468		468				
6503 COMMUNICATIONS-TELE	62.00	619	38	381			518	238
CHARACTER 60 OPERATING EXPEN	83.00	3,047	38	2,463		68	2,331	516
SUBFUND GF001001 GENERAL FUND	99.00	256,094	19,372	252,340		68	242,771	3,686
INDEX CC7 COUNTY COURT AT	99.00	256,094	19,372	252,340		68	242,771	3,686

INDEX : CDP INFORMATION TECHNOLOGY DEPT -500710  
SUBFUND : GF001001 GENERAL FUND  
CHARACTER : 30 PERSONNEL EXPENDITURES  
SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	87.00	3,521,825	246,571	3,046,610			2,710,715	475,215
3050 SOCIAL SECURITY	83.00	269,420	17,919	222,843			198,913	46,577
3052 RETIREMENT	85.00	487,773	34,150	415,697			347,586	72,076
3054 INSURANCE-LIFE	73.00	890	51	650			584	240
3056 INSURANCE-HEALTH/DE	79.00	232,355	14,312	183,641			148,959	48,714
3058 INSURANCE-WORKERS C	44.00	21,167	899	9,330			5,389	11,837
3060 INSURANCE-UNEMPLOYM	72.00	17,302	1,974	12,506			12,072	4,796
CHARACTER 30 PERSONNEL EXPEN	86.00	4,550,732	315,877	3,891,277			3,424,218	659,455
6001 OFFICE EXPENSE	86.00	2,016	481	1,155		585	1,324	276
6011 BOOKS, PUBLICATIONS	69.00	1,550		934		138	692	478
6021 DUES-GENERAL		189						189
6201 OPERATING EXPENSES-	97.00	17,543	1,434	7,019		9,921	7,308	603
6204 OPER EXP-EQUIP	97.00	39,133	405	12,102		25,666	13,724	1,365
6207 INSURANCE-LIABILITY	71.00	496		352			352	144
6291 VEHICLE OPER. EXPEN	91.00	4,651	237	2,746		1,475	3,315	430
6302 MAINT/REPAIR-HARDWA	82.00	193,265	790	150,171		7,381	216,937	35,713
6304 MAINTENANCE-SOFTWAR	98.00	1,522,561	5,790	1,431,777		66,840	1,341,408	23,944
6351 RENTALS/LEASES-HARD	100.00	27,237		27,110			48,077	127
6401 SUPPLIES-GENERAL	98.00	54,930	3,245	41,002		12,649	18,941	1,279
6501 COMMUNICATIONS-GENE	85.00	87,860	7,660	74,657			60,766	13,203
6503 COMMUNICATIONS-TELE	67.00	3,450	248	2,316			2,993	1,134
6505 COMMUNICATIONS-DATA	95.00	343,832	23,136	321,546		3,545	321,132	18,741
6605 PARKING	100.00	1,830		1,829			1,829	1
6761 CONTRACTED SERVICES	90.00	298,295	1,145	225,575		43,924	50,689	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 CDP INFORMATION TEC	89.00	7,149,568	360,446	6,191,567		172,122	5,513,706	785,879

INDEX : CERTOBLIGO1 CERT. OF OBLIGATION, SERIES 2001  
 SUBFUND : DS018001 CERTIFICATES OF OBLIG. SERIES 2001  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBJECT : 6950 PRINCIPAL

SUBJECT	PRINCIPAL	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	INTEREST	100.00	1,575,000		1,575,000			1,505,000	
6952		100.00	538,338		538,338			905,225	1
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

INDEX : CERTOBLIGO2 CERT. OF OBLIGATION, SERIES 2002  
 SUBFUND : DS019001 CERTIFICATES OF OBLIG. SERIES 2002  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBJECT : 6950 PRINCIPAL

SUBJECT	PRINCIPAL	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	INTEREST	100.00	1,010,000		1,010,000			795,000	
6952		100.00	20,200		20,200			336,073	
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	

INDEX : CERTOBLIG07		CERT. OF OBLIGATION, SERIES 2007							
SUBFUND : DSO23001		CERTIFICATES OF OBLIG. SERIES 2007							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBOBJECT : 6950		PRINCIPAL							
SUBOBJECT : 6952		INTEREST							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
6950	PRINCIPAL	100.00	495,000		495,000			435,000	
6952	INTEREST	100.00	2,886,832		2,886,831			2,905,431	1
CHARACTER									
60	OPERATING EXPEN	100.00	3,381,832		3,381,831			3,340,431	1
SUBFUND									
DSO23001	CERTIFICATES OF	100.00	3,381,832		3,381,831			3,340,431	1
INDEX									
CERTOBLIG07	CERT. OF OBLIGA	100.00	3,381,832		3,381,831			3,340,431	1

INDEX : CHILDPROTEC		CHILD PROTECTIVE SERVICES MATCH 600759							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBOBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
6981	TRANSFERS OUT-GRANT	100.00	575,000		575,000			569,980	
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	

INDEX : CHILDMBRD CHILD WELFARE (BOARD) 540195  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME							4,192	
3050	SOCIAL SECURITY							317	
3052	RETIREMENT							517	
3054	INSURANCE-LIFE							1	
3056	INSURANCE-HEALTH/DE							105	
3058	INSURANCE-WORKERS C							13	
3060	INSURANCE-UNEMPLOYM							7	
CHARACTER 30	PERSONNEL EXPEN							5,152	
6201	OPERATING EXPENSES-	24.00	85,871	3,502	20,858		1	16,462	65,012
6212	CLOTHING ALLOWANCE							8,832	
6819	ASSESSMENT HOME CAR							-332	
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 CHILDMBRD	CHILD WELFARE (	24.00	85,871	3,502	20,858		1	30,113	65,012

INDEX : CHILDNELDONA CHILD WELFARE JUROR DONATIONS  
 SUBFUND : SRO29001 CHILD WELFARE JUROR DONATIONS  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBOBJECT : 6212 CLOTHING ALLOWANCE

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6212	CLOTHING ALLOWANCE		26,500						26,500
CHARACTER 60	OPERATING EXPEN		26,500						26,500
SUBFUND SRO29001	CHILD WELFARE J		26,500						26,500
INDEX CHILDNELDONA	CHILD WELFARE J		26,500						26,500



INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CNTYCLKRAF	SRO51001	60	6204							8,783	
			6761	85.00	1,690,000				1,444,767	454,659	245,233
			6980								
										463,442	
				85.00	1,690,000				1,444,767	463,442	245,233
				85.00	1,690,000				1,444,767	463,442	245,233
				85.00	1,690,000				1,444,767	463,442	245,233

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CNTYCLKRMP	SRO13001	30	3001	96.00	363,356	27,412	350,051			515,983	13,305
			3002	85.00	52,947	3,656	45,185			13,292	7,762
			3050	94.00	31,847	2,360	30,025			40,015	1,822
			3052	95.00	56,825	4,303	53,840			66,410	2,985
			3054	53.00	292	13	154			242	138
			3056	73.00	61,680	3,687	45,316			61,941	16,364
			3058	40.00	2,018	69	802			1,045	1,216
			3060	73.00	2,353	247	1,712			2,254	641
				92.00	571,318	41,746	527,086			701,182	44,232
				99.00	24,123	876	15,682		8,300	35,781	141
				99.00	136		88		47	282	1
				100.00	82,327	33,411	68,852		13,470	50,291	5
				94.00	250		234			234	16
				77.00	3,482	74	2,291		404	2,622	786
				86.00	17,839	1,375	12,104		3,301	4,695	2,434
				40.00	10,967	367	4,038		367	4,405	6,562
				67.00	1,834		1,236				598
				93.00	140,958	36,103	104,526		25,890	98,310	10,542
				97.00	34,843	948	33,743				1,100
				100.00	7,096		7,096			10,672	
				97.00	41,939	948	40,839			10,672	1,100
				93.00	754,216	78,797	672,451		25,890	810,165	55,875
				93.00	754,216	78,797	672,451		25,890	810,165	55,875

INDEX : CNTYCLKVSF COUNTY CLERK VITAL STATISTICS  
 SUBFUND : SR052001 VITAL STATISTICS FUND  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	12.00	91,658	2,400	11,108			18,834	80,550
6204	OPER EXP-EQUIP	54.00	28,116	644	12,341		2,820	7,526	12,955
CHARACTER 60	OPERATING EXPEN	22.00	119,774	3,044	23,449		2,820	26,360	93,505
SUBFUND SR052001	VITAL STATISTIC	22.00	119,774	3,044	23,449		2,820	26,360	93,505
INDEX CNTYCLKVSF	COUNTY CLERK VI	22.00	119,774	3,044	23,449		2,820	26,360	93,505

INDEX : CNTYDISTTECH CNTY DIST COURTS TECHNOLOGY FUND  
 SUBFUND : SR075001 CNTYDIST COURTS TECHNOLOGY  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBOBJECT : 6204 OPER EXP-EQUIP

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6204	OPER EXP-EQUIP	18.00	40,000		7,104				32,896
CHARACTER 60	OPERATING EXPEN	18.00	40,000		7,104				32,896
SUBFUND SR075001	CNTYDIST COURTS	18.00	40,000		7,104				32,896
INDEX CNTYDISTTECH	CNTY DIST COURT	18.00	40,000		7,104				32,896



INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CNTYSOLIDMAS	EP006001	60	6761		2004						
					OPERATING EXPENDITURES						
					CONTRACTED SERVICES						
6761				79.00	18,000	1,311	14,300			14,223	3,700
6776				94.00	260,000	22,171	243,493			237,936	16,507
CHARACTER											
60				93.00	278,000	23,482	257,793			252,159	20,207
SUBFUND											
EP006001				93.00	278,000	23,482	257,793			252,159	20,207
INDEX											
CNTYSOLIDMAS				93.00	278,000	23,482	257,793			252,159	20,207

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CNTYTPROM	SRO06001	30	3001		570424						
					COUNTY TOURIST PROMOTION FUND						
					PERSONNEL EXPENDITURES						
					SALARIES-FULL TIME REGULAR						
3001				100.00	42,157		42,157				
3002				90.00	9,910	943	8,894				1,016
3050				98.00	3,978	72	3,904				74
3052				91.00	1,368	131	1,241				127
3058				32.00	4,512	2	1,432				3,080
3060				74.00	201	31	149				52
CHARACTER											
30				93.00	62,126	1,178	57,776				4,350
6201					23,942		49			165,744	23,893
6751				100.00	40,000		40,000			19,935	
6756										34,000	
6766				89.00	60,240	4,047	53,712		3	50,114	6,526
6770				73.00	24,923	4,298	14,989			21,173	6,832
6773				79.00	57,977	3,328	31,798		3,103	41,559	12,463
6778				49.00	49,840	200	21,276	650	13,715	41,559	25,260
6779										5,000	
6782				100.00	40,000		40,000			58,056	
6789										33,000	
6790				100.00	133				133	46,097	
6792				100.00	133,334		133,333				1
6793				100.00	10,000				10,000	16,866	
6794										19,966	
6795				100.00	40,000		40,000			50,000	
6796										24,946	
6799				100.00	34,355		34,355				
6800				57.00	67,485		32,496		5,834	53,515	29,155
6802				96.00	8,000	390	7,669			7,962	331
6805				95.00	200,000	35,153	190,991				9,009
6805										4,162	
CHARACTER											
60				86.00	790,228	47,415	640,667	650	35,442	652,096	113,469
SUBFUND											
SRO06001				86.00	852,354	48,593	698,443	650	35,442	652,096	117,819
INDEX											
CNTYTPROM				86.00	852,354	48,593	698,443	650	35,442	652,096	117,819



INDEX : COMMCENTER		COMMUNICATIONS CENTER 500389							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	98,340		98,339			296,182	1
3050	SOCIAL SECURITY	100.00	7,068		7,068			21,231	1
3052	RETIREMENT	100.00	12,899		12,898			37,993	1
3054	INSURANCE-LIFE	98.00	30		29			96	1
3056	INSURANCE-HEALTH/DE	100.00	8,205		8,204			24,700	1
3058	INSURANCE-WORKERS C	100.00	1,621		1,621			5,366	1
3060	INSURANCE-UNEMPLOYM	81.00	224		182			1,302	42
CHARACTER 30	PERSONNEL EXPEN	100.00	128,387		128,342			386,870	45
6001	OFFICE EXPENSE	99.00	740	56	731			683	9
6021	DUES-GENERAL	100.00	400		400			400	1
6201	OPERATING EXPENSES-	100.00	568		567				1
6204	OPER EXP-EQUIP	98.00	2,675	1,218	2,063		558		54
6207	INSURANCE-LIABILITY	100.00	235		234				1
6291	VEHICLE OPER EXPEN	78.00	6,280	420	4,234			234	1
6301	MAINT/REPAIR-GENERA	100.00	2,054		1,465		612	3,365	1,374
6304	MAINTENANCE-SOFTWAR	100.00	2,287		2,279		583	4,027	8
6305	MAINT/REPAIR-AUTOMO	93.00	223		179		30	2,159	15
6503	COMMUNICATIONS-TELE	84.00	3,484	274	2,926			2,514	558
6605	PARKING	100.00	1,221		1,219		1	1,219	1
CHARACTER 60	OPERATING EXPEN	90.00	20,167	1,968	16,358		1,783	14,882	2,026
SUBFUND GFO01001	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

INDEX : COMMCRMAINT		COMMUNITY CENTER MAINTENANCE							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6301		MAINT/REPAIR-GENERAL							
SUBJECT		% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA	100.00	8,500	10	8,444		30		26
CHARACTER 60	OPERATING EXPEN	100.00	8,500	10	8,444		30		26
SUBFUND GFO01001	GENERAL FUND	100.00	8,500	10	8,444		30		26
INDEX COMMCRMAINT	COMMUNITY CENTE	100.00	8,500	10	8,444		30		26

INDEX	SUBFUND	CHARACTER	SUBOBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	COMMCSCDREIM										
SUBFUND	GFO01001										
CHARACTER	30										
SUBOBJECT	3001									49,534	
	3050									3,531	
	3052									6,306	
	3058									88	
	3060									274	
CHARACTER	30	PERSONNEL EXPEN								59,732	
SUBFUND	GFO01001	GENERAL FUND								59,732	
INDEX	COMMCSCDREIM	COMM SUPER CSCD								59,732	

INDEX	SUBFUND	CHARACTER	SUBOBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	COMMISSNER1										
SUBFUND	GFO01001										
CHARACTER	30										
SUBOBJECT	3001										
	3050										
	3052										
	3054										
	3056										
	3058										
	3060										
CHARACTER	30	PERSONNEL EXPEN		99.00	204,521	15,636	202,140			186,835	2,381
	6001	OFFICE EXPENSE			78						78
	6201	OPERATING EXPENSES-		59.00	242				143	95	100
	6503	COMMUNICATIONS-TELE		47.00	400	19	189			265	211
CHARACTER	60	OPERATING EXPEN		46.00	720	19	189		143	360	389
SUBFUND	GFO01001	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

INDEX : COMMISSNER2 COMMISSIONER PRECINCT NO. 2 500041  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	157,419	12,109	157,206			138,965	213
3050	SOCIAL SECURITY	96.00	12,043	888	11,539			10,065	504
3052	RETIREMENT	98.00	21,803	1,677	21,419			17,808	384
3054	INSURANCE-LIFE	100.00	45	3	45			34	
3056	INSURANCE-HEALTH/DE	99.00	8,714	670	8,649			7,422	65
3058	INSURANCE-WORKERS C	50.00	824	35	410			367	414
3060	INSURANCE-UNEMPLOYM	58.00	650	60	374			359	276
CHARACTER 30	PERSONNEL EXPEN	99.00	201,498	15,443	199,641			175,020	1,857
6001	OFFICE EXPENSE	73.00	693	33	330		174	268	189
6019	PUBLIC OFFICIAL BON							178	
6201	OPERATING EXPENSES-	81.00	774		568		62	744	144
6503	COMMUNICATIONS-TELE	51.00	553	28	284			405	269
6600	AUTO ALLOWANCE							56	
CHARACTER 60	OPERATING EXPEN	70.00	2,020	61	1,182		235	1,651	603
SUBFUND GFO01001	GENERAL FUND	99.00	203,518	15,504	200,823			176,671	2,460
INDEX COMMISSNER2	COMMISSIONER PR	99.00	203,518	15,504	200,823		235	176,671	2,460

INDEX : COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	157,905	11,926	157,904			156,233	1
3050	SOCIAL SECURITY	97.00	11,831	872	11,522			11,126	309
3052	RETIREMENT	100.00	21,679	1,665	21,677			20,198	2
3054	INSURANCE-LIFE	87.00	45	3	39			50	6
3056	INSURANCE-HEALTH/DE	100.00	9,199	655	9,198			13,129	1
3058	INSURANCE-WORKERS C	55.00	762	34	417			407	345
3060	INSURANCE-UNEMPLOYM	76.00	523	59	399			421	124
CHARACTER 30	PERSONNEL EXPEN	100.00	201,944	15,215	201,158			201,564	786
6001	OFFICE EXPENSE	75.00	950	40	594		116	536	240
6019	PUBLIC OFFICIAL BON	100.00	50		50				
6201	OPERATING EXPENSES-	54.00	500	140	268				232
6503	COMMUNICATIONS-TELE	38.00	500	20	192			267	308
6600	AUTO ALLOWANCE	98.00	1,230	95	1,206			1,230	24
CHARACTER 60	OPERATING EXPEN	75.00	3,230	293	2,310		116	2,032	804
SUBFUND GFO01001	GENERAL FUND	99.00	205,174	15,508	203,468			203,597	1,589
INDEX COMMISSNER3	COMMISSIONER PR	99.00	205,174	15,508	203,468		116	203,597	1,589

INDEX : COMMISSNER4 COMMISSIONER PRECINCT NO. 4 500066  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	167,931	12,918	167,710			161,074	221
3050 SOCIAL SECURITY	97.00	12,847	962	12,505			12,027	342
3052 RETIREMENT	98.00	23,258	1,789	22,850			20,661	408
3054 INSURANCE-LIFE	97.00	41	3	40				1
3056 INSURANCE-HEALTH/DE	99.00	11,585	891	11,500			10,462	85
3058 INSURANCE-WORKERS C	53.00	806	36	431			408	375
3060 INSURANCE-UNEMPLOYM	76.00	572	67	433			456	139
CHARACTER 30 PERSONNEL EXPEN	99.00	217,040	16,667	215,470			205,128	1,570
6001 OFFICE EXPENSE		100						100
6019 PUBLIC OFFICIAL BON							85	
6503 COMMUNICATIONS-TELE	50.00	415	19	209			271	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

INDEX : COMMSVCS FAMILY AND COMMUNITY SERVICES  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	90.00	247,258	19,020	221,346			154,506	25,912
3050 SOCIAL SECURITY	84.00	18,915	1,390	15,861			11,065	3,054
3052 RETIREMENT	87.00	34,245	2,634	29,851			19,839	4,394
3054 INSURANCE-LIFE	85.00	58	4	49			31	9
3056 INSURANCE-HEALTH/DE	85.00	16,437	1,264	14,004			7,667	2,433
3058 INSURANCE-WORKERS C	51.00	1,089	49	555			476	534
3060 INSURANCE-UNEMPLOYM	82.00	1,199	154	985			720	214
CHARACTER 30 PERSONNEL EXPEN	89.00	319,201	24,516	282,651			194,304	36,550
6001 OFFICE EXPENSE	92.00	286	42	263			270	23
6007 PRINTING/DUPPLICATIN							53	
6010 ADVERTISING/PROMOTI								
6201 OPERATING EXPENSES-	94.00	2,500	628	628		1,724		147
6204 OPER EXP-EQUIP	81.00	1,500	775	1,216				284
6291 VEHICLE OPER. EXPEN	42.00	780	27	27		300		453
6301 MAINT/REPAIR-GENERA		242						242
6503 COMMUNICATIONS-TELE	61.00	620	39	380			513	240
6605 PARKING	100.00	573		305		268	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 COMMSVCS FAMILY AND COMM	88.00	325,702	26,001	285,471		2,292	195,598	37,938

INDEX : COMMUNITY  
 SUBFUND : GFO01001  
 CHARACTER : 60  
 SUBOBJECT : 6201  
 COMMUNITY SUPERVISION/CORRECTIONS 530519  
 GENERAL FUND  
 OPERATING EXPENDITURES  
 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	23.00	19,722	232	2,751		1,792	5,826	15,179
6204	OPER EXP-EQUIP	25.00	6,698		1,658			2,335	5,041
6207	INSURANCE-LIABILITY	80.00	147		117			117	30
6291	VEHICLE OPER. EXPEN	6.00	2,734		163			1,419	2,571
6301	MAINT/REPAIR-GENERA	57.00	7,681		4,156		184	4,602	3,341
6350	RENTALS/LEASES	95.00	195,619		186,250		208	200,422	9,161
6452	PUB. UTILITIES-GAS	52.00	14,148	26	7,293			8,608	6,855
6453	PUB. UTILITIES-ELEC	51.00	62,550	448	31,811			43,981	30,739
6454	PUB. UTILITIES-WATE	71.00	11,444	112	8,174			11,456	3,270
6501	COMMUNICATIONS-GENE	88.00	60,002	4,480	22,249			52,115	7,453
6664	PROF SVCS-GENERAL	38.00	186,456	1,667	70,763			37,060	115,693
CHARACTER	60	OPERATING EXPEN	65.00	567,202	6,965			367,942	199,333
SUBFUND	GFO01001	GENERAL FUND	65.00	567,202	6,965			367,942	199,333
INDEX	COMMUNITY	COMMUNITY SUPER	65.00	567,202	6,965			367,942	199,333

INDEX : CONSTABLE1  
 SUBFUND : GFO01001  
 CHARACTER : 30  
 SUBOBJECT : 3001  
 CONSTABLE PRECINCT NO. 1 530113  
 GENERAL FUND  
 PERSONNEL EXPENDITURES  
 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	97.00	178,872	10,173	172,645			174,303	6,228
3050	SOCIAL SECURITY	96.00	13,178	765	12,656			12,788	522
3052	RETIREMENT	96.00	24,375	1,409	23,513			22,358	862
3054	INSURANCE-LIFE	88.00	80	4	70			70	10
3056	INSURANCE-HEALTH/DE	96.00	18,635	1,074	17,943			17,533	692
3058	INSURANCE-WORKERS C	35.00	7,567	167	2,672			2,649	4,895
3060	INSURANCE-UNEMPLOYM	76.00	645	67	491			536	154
CHARACTER	30	PERSONNEL EXPEN	95.00	243,352	13,659			230,238	13,362
6001	OFFICE EXPENSE	100.00	578	29	398		179	514	1
6019	PUBLIC OFFICIAL BON							71	
6021	DUES-GENERAL	100.00	60		60			60	
6207	INSURANCE-LIABILITY	72.00	649		469			492	180
6215	CLOTHING	100.00	3,261	527	2,380		873	1,331	8
6227	CLEOSE FILING FEES	100.00	295		295				
6291	VEHICLE OPER. EXPEN	81.00	36,295		25,371		4,195	26,564	6,730
CHARACTER	60	OPERATING EXPEN	83.00	41,137	556			29,033	6,919
SUBFUND	GFO01001	GENERAL FUND	93.00	284,489	14,215			259,271	20,281
INDEX	CONSTABLE1	CONSTABLE PRECI	93.00	284,489	14,215			259,271	20,281

FAMIS UPDATE NO : 4055

INDEX : CONSTABLE2		CONSTABLE PRECINCT NO. 2 530121							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	88.00	134,154	10,320	118,523			115,030	15,631
3050	SOCIAL SECURITY	84.00	10,263	754	8,615			8,398	1,648
3052	RETIREMENT	87.00	18,580	1,429	16,199			14,755	2,381
3054	INSURANCE-LIFE	80.00	50	4	40			50	10
3056	INSURANCE-HEALTH/DE	77.00	14,556	1,120	11,227			12,142	3,329
3058	INSURANCE-WORKERS C	45.00	3,412	154	1,530			1,033	1,882
3060	INSURANCE-UNEMPLOYM	64.00	403	50	257			276	146
CHARACTER 30	PERSONNEL EXPEN	86.00	181,418	13,831	156,391			151,683	25,027
6001	OFFICE EXPENSE	99.00	541		267	220	49	610	4
6019	PUBLIC OFFICIAL BON							50	
6021	DUES-GENERAL		95		95			95	
6201	OPERATING EXPENSES-	100.00	733		401		247	349	85
6204	OPER EXP-EQUIP	99.00	122		121			250	1
6207	INSURANCE-LIABILITY	86.00	326		281			375	45
6215	CLOTHING	95.00	1,789		319		1,384	1,145	86
6227	TCLEOSE FILING FEES	100.00	295		295			295	
6291	VEHICLE OPER. EXPEN	91.00	18,190	110	12,565	3,926		21,778	1,698
6503	COMMUNICATIONS-TELE	90.00	1,068	82	966			937	102
CHARACTER 60	OPERATING EXPEN	91.00	23,159	192	15,311	220	5,606	25,884	2,021
SUBFUND GFO01001	GENERAL FUND	87.00	204,577	14,022	171,703	220	5,606	177,567	27,048
INDEX CONSTABLE2	CONSTABLE PRECI	87.00	204,577	14,022	171,703	220	5,606	177,567	27,048

FAMIS UPDATE NO : 4055

INDEX : CONSTABLE3		CONSTABLE PRECINCT NO. 3 530212							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	175,348	13,488	175,197			152,789	151
3050	SOCIAL SECURITY	96.00	13,414	990	12,874			10,968	540
3052	RETIREMENT	98.00	24,286	1,868	23,870			19,629	416
3054	INSURANCE-LIFE	97.00	58	4	56			53	2
3056	INSURANCE-HEALTH/DE	96.00	16,437	1,264	15,737			13,130	700
3058	INSURANCE-WORKERS C	51.00	5,257	230	2,704			2,211	2,553
3060	INSURANCE-UNEMPLOYM	72.00	674	80	486			435	188
CHARACTER 30	PERSONNEL EXPEN	98.00	235,474	17,925	230,924			199,215	4,550
6001	OFFICE EXPENSE	99.00	804	24	526		272	324	6
6019	PUBLIC OFFICIAL BON							93	
6204	OPER EXP-EQUIP	100.00	122		122			1,102	
6207	INSURANCE-LIABILITY	97.00	484		469			469	15
6215	CLOTHING	100.00	2,491		260		2,231	5,324	
6291	VEHICLE OPER. EXPEN	84.00	11,721		9,813			9,874	1,908
6305	MAINT/REPAIR-AUTOMO	100.00	5,091	222	4,362		729	4,163	
6501	COMMUNICATIONS-GENE	58.00	330	19	192			276	138
6605	PARKING	83.00	1,223		1,016				207
CHARACTER 60	OPERATING EXPEN	90.00	22,267	265	16,761		3,232	21,625	2,274
SUBFUND GFO01001	GENERAL FUND	97.00	257,741	18,191	247,684		3,232	220,840	6,824
INDEX CONSTABLE3	CONSTABLE PRECI	97.00	257,741	18,191	247,684		3,232	220,840	6,824



INDEX : CONSTABLE4  
 SUBFUND : GFO01001  
 CHARACTER : 30  
 SUBOBJECT : 3001  
 CONSTABLE PRECINCT NO. 4 530220  
 GENERAL FUND  
 PERSONNEL EXPENDITURES  
 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	177,208	13,635	177,106			171,196	102
3007	SALARIES-OVERTIME								
3050	SOCIAL SECURITY	99.00	13,604	1,035	13,437			12,850	167
3052	RETIREMENT	98.00	24,550	1,888	24,130			22,028	420
3054	INSURANCE-LIFE	99.00	59	4	58			58	1
3056	INSURANCE-HEALTH/DE	99.00	16,437	1,264	16,315			14,830	122
3058	INSURANCE-WORKERS C	55.00	5,054	264	2,799			2,780	2,255
3060	INSURANCE-UNEMPLOYM	79.00	659	80	520			563	139
CHARACTER 30	PERSONNEL EXPEN	99.00	237,571	18,171	234,365			224,304	3,206
6001	OFFICE EXPENSE	98.00	699	116	683			416	16
6019	PUBLIC OFFICIAL BON							247	
6204	OPER EXP-EQUIP							405	
6207	INSURANCE-LIABILITY	100.00	563		562			469	1
6215	CLOTHING	92.00	1,717		1,116			2,394	131
6227	TICLEOSE FILING FEES	100.00	235		295		470	295	
6291	VEHICLE OPER. EXPEN	84.00	16,632		13,260			19,028	2,705
6305	MAINT/REPAIR-AUTOMO	92.00	2,477		1,634		649	2,554	193
CHARACTER 60	OPERATING EXPEN	86.00	22,382	116	17,550		1,786	25,807	3,046
SUBFUND GFO01001	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

INDEX : CONSTABLE5  
 SUBFUND : GFO01001  
 CHARACTER : 30  
 SUBOBJECT : 3001  
 CONSTABLE PRECINCT NO. 5 530311  
 GENERAL FUND  
 PERSONNEL EXPENDITURES  
 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	138,292	10,638	138,049			131,080	243
3002	SALARIES-PART TIME								
3050	SOCIAL SECURITY	90.00	10,579	733	9,518			9,191	1,061
3052	RETIREMENT	98.00	19,153	1,473	18,809			16,814	344
3054	INSURANCE-LIFE	100.00	45	3	45			46	
3056	INSURANCE-HEALTH/DE	99.00	13,764	1,059	13,661			12,628	103
3058	INSURANCE-WORKERS C	53.00	3,570	161	1,909			1,773	1,661
3060	INSURANCE-UNEMPLOYM	60.00	557	53	337			346	220
CHARACTER 30	PERSONNEL EXPEN	98.00	185,960	14,120	182,327			171,878	3,633
6001	OFFICE EXPENSE	100.00	142		142			311	
6019	PUBLIC OFFICIAL BON							179	
6201	OPERATING EXPENSES-	100.00	68		68				
6204	OPER EXP-EQUIP							195	
6207	INSURANCE-LIABILITY	100.00	375		375			375	
6215	CLOTHING	100.00	2,232	311	2,112		120	295	1
6227	TICLEOSE FILING FEES	100.00	295		295			295	
6291	VEHICLE OPER. EXPEN	82.00	12,229	280	9,565		516	6,201	2,148
6503	COMMUNICATIONS-TELE		308					346	308
CHARACTER 60	OPERATING EXPEN	84.00	15,649	591	12,557		636	7,556	2,457
SUBFUND GFO01001	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

INDEX : CONSTABLE6  
 SUBFUND : GFO01001  
 CHARACTER : 30  
 SUBOBJECT : 3001  
 CONSTABLE PRECINCT NO. 6 530329  
 GENERAL FUND  
 PERSONNEL EXPENDITURES  
 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	222,279	17,136	221,151			211,990	1,128
3050	SOCIAL SECURITY	97.00	17,529	1,311	16,918			16,216	611
3052	RETIREMENT	81.00	30,853	1,925	24,916			23,194	5,937
3054	INSURANCE-LIFE	72.00	88	5	63			65	23
3056	INSURANCE-HEALTH/DE	78.00	21,532	1,310	16,760			15,827	4,772
3058	INSURANCE-WORKERS C	42.00	9,318	439	3,886			3,607	5,432
3060	INSURANCE-UNEMPLOYM	68.00	1,065	124	722			705	343
CHARACTER		94.00		22,249	284,418			271,604	18,246
30	PERSONNEL EXPEN		302,664						
6001	OFFICE EXPENSE	68.00	1,716		543		631	958	542
6019	PUBLIC OFFICIAL BON		178					512	178
6207	INSURANCE-LIABILITY	100.00	844		844			656	
6215	CLOTHING	95.00	2,500				2,369	2,166	131
6227	TCLSE FILING FEES	100.00	295		295			295	
6291	VEHICLE OPER. EXPEN	71.00	31,312	503	21,091		1,198	26,179	9,023
6502	CELL PHONE ALLOWANC		19						19
6503	COMMUNICATIONS-TELE	92.00	1,164	91	1,073			1,015	91
CHARACTER		74.00		595	23,845		4,198	31,782	9,984
60	OPERATING EXPEN		38,028						
SUBFUND		92.00		22,844	308,263		4,198	303,386	28,231
GFO01001	GENERAL FUND		340,692						
INDEX		92.00		22,844	308,263		4,198	303,386	28,231
CONSTABLE6	CONSTABLE PRECI		340,692						

INDEX : CONSTABLE7  
 SUBFUND : GFO01001  
 CHARACTER : 30  
 SUBOBJECT : 3001  
 CONSTABLE PRECINCT NO. 7 530410  
 GENERAL FUND  
 PERSONNEL EXPENDITURES  
 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	173,268	13,328	172,736			129,063	532
3002	SALARIES-PART TIME							20,317	
3050	SOCIAL SECURITY	99.00	13,255	1,015	13,149			11,365	106
3052	RETIREMENT	97.00	23,998	1,846	23,398			16,552	600
3054	INSURANCE-LIFE	93.00	53	4	49			40	4
3056	INSURANCE-HEALTH/DE	99.00	3,862	297	3,833			5,805	29
3058	INSURANCE-WORKERS C	54.00	4,902	221	2,628			2,181	2,274
3060	INSURANCE-UNEMPLOYM	77.00	616	74	473			409	143
CHARACTER		98.00		16,785	216,266			185,730	3,688
30	PERSONNEL EXPEN		219,954						
6019	PUBLIC OFFICIAL BON		178					93	178
6207	INSURANCE-LIABILITY	97.00	484		469			469	15
6215	CLOTHING	100.00	2,636		80		2,548	820	8
6227	TCLSE FILING FEES	100.00	295		295			295	
6291	VEHICLE OPER. EXPEN	100.00	14,174	1,261	12,447		1,707	13,782	20
6453	PUB. UTILITIES-ELEC		2,400						2,400
6454	PUB. UTILITIES-WATE		200						200
6503	COMMUNICATIONS-TELE	84.00	1,000		845			361	155
6664	PROF SVCS-GENERAL		250						250
CHARACTER		85.00		1,261	14,135		4,255	15,820	3,227
60	OPERATING EXPEN		21,617						
SUBFUND		97.00		18,046	230,401		4,255	201,550	6,915
GFO01001	GENERAL FUND		241,571						
INDEX		97.00		18,046	230,401		4,255	201,550	6,915
CONSTABLE7	CONSTABLE PRECI		241,571						

INDEX : COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	85.00	1,326,884	90,896	1,121,957			1,111,827	204,927
3004	SALARIES-TEMP POOL	96.00	193,372	20,283	185,804			161,623	7,568
3050	SOCIAL SECURITY	83.00	116,300	8,340	96,389			94,676	19,911
3052	RETIREMENT	81.00	186,620	12,589	151,081			141,235	35,539
3054	INSURANCE-LIFE	76.00	381	23	291			312	90
3056	INSURANCE-HEALTH/DE	85.00	90,087	5,842	76,219			75,838	13,868
3058	INSURANCE-WORKERS C	42.00	13,214	531	5,596			5,670	7,618
3060	INSURANCE-UNEMPLOYM	67.00	8,532	870	5,751			6,261	2,781
CHARACTER 30	PERSONNEL EXPEN	85.00	1,935,390	139,373	1,643,087			1,597,442	292,303
6001	OFFICE EXPENSE	70.00	18,635	5,314	13,015			12,678	5,620
6011	BOOKS, PUBLICATIONS	87.00	22,143		19,203			40,565	2,940
6021	DUES-GENERAL		675						875
6201	OPERATING EXPENSES-	74.00	11,403	70	8,399		70	14,300	2,934
6204	OPER EXP-EQUIP	98.00	10,897	142	4,225		6,437	1,522	235
6301	MAINT/REPAIR-GENERA	83.00	32,508	906	26,629		250	36,916	5,629
6501	COMMUNICATIONS-GENE		466					50	466
6503	COMMUNICATIONS-TELE	62.00	1,695	104	1,054			1,427	641
6644	PROF SVCS-GENERAL	84.00	126,649	2,875	106,849			128,700	19,800
6674	PROF SVCS-INTERPRET	77.00	20,728	150	16,016			10,025	4,712
6852	POST CONVICTION AFF	96.00	152,307	10,700	145,585			135,541	6,722
6856	LEGAL FEES	98.00	2,703,726	238,504	2,643,925			2,701,436	59,801
6857	LEGAL SERVICES	99.00	1,811		1,800				11
6860	JURY MEALS/LODGING	94.00	37,233		33,037		1,902	32,667	2,294
6881	LEGAL FEES-CAPITAL	99.00	166,000	27,551	165,139			189,010	861
6883	CHANGE OF VENUE EXP		182					15,848	182
6884	VISITING JUDGES REC	88.00	13,571	724	11,926			33,417	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		

INDEX : COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 90 CAPITAL EXPENDITURES

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBFUND GFO01001	GENERAL FUND	92.00	5,262,519	426,413	4,839,888		15,159	4,951,544	407,472
INDEX COUNCIL	COUNCIL OF JUDG	92.00	5,262,519	426,413	4,839,888		15,159	4,951,544	407,472

FAMR255A  
NO: 102

COUNTY OF EL PASO CNY  
STATUS REPORT OF APPROPRIATIONS BY INDEX  
APPROPRIATIONS/REQ./P.O./EXPENDITURES  
FISCAL PERIOD 12 2012 SEPT 2012

RUN DATE : 09/27/2012  
RUN TIME : 8:11 PM

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INDEX : COUNTY JUDGE		COUNTY JUDGE 500025									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING		
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD.	BAL.	
3001	SALARIES-FULL TIME	78.00	318,448	19,579	248,649			230,305	69,799		
3050	SOCIAL SECURITY	77.00	24,361	1,481	18,827			17,310	5,534		
3052	RETIREMENT	75.00	42,028	2,543	31,529			29,043	10,499		
3054	INSURANCE-LIFE	62.00	88	5	55			48	33		
3056	INSURANCE-HEALTH/DE	69.00	21,729	1,325	15,065			12,704	6,664		
3058	INSURANCE-WORKERS C	40.00	1,566	54	627			556	939		
3060	INSURANCE-UNEMPLOYM	43.00	1,498	108	644			731	854		
CHARACTER		77.00		25,095							
30	PERSONNEL EXPEN		409,718		315,394			290,697		94,324	
6001	OFFICE EXPENSE	49.00	2,964	328	1,457		9	1,645	1,498		
6019	PUBLIC OFFICIAL BON							178			
6021	DUES-GENERAL	40.00	250		100				150		
6223	COMMCRT EXPENSES	88.00	3,726	128	1,854		1,434		438		
6301	MAINT/REPAIR-GENERA		250						250		
6503	COMMUNICATIONS-TELE	58.00	2,000	109	1,156			1,602	844		
6761	CONTRACTED SERVICES	37.00	32,000		11,741				20,259		
CHARACTER		43.00		565							
60	OPERATING EXPEN		41,190		16,309		1,443	3,424	23,438		
SUBFUND		74.00		25,660							
GF001001	GENERAL FUND		450,908		331,703		1,443	294,121	117,762		
INDEX		74.00		25,660							
COUNTY JUDGE	COUNTY JUDGE 50		450,908		331,703		1,443	294,121	117,762		

FAMR255A  
NO: 102

COUNTY OF EL PASO CNY  
STATUS REPORT OF APPROPRIATIONS BY INDEX  
APPROPRIATIONS/REQ./P.O./EXPENDITURES  
FISCAL PERIOD 12 2012 SEPT 2012

RUN DATE : 09/27/2012  
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INDEX : COURTADMIN		COUNTY COURT AT LAW ADMIN. 524165									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING		
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD.	BAL.	
3001	SALARIES-FULL TIME	91.00	564,711	39,582	516,185			475,259	48,526		
3002	SALARIES-PART TIME	42.00	52,510	1,973	22,250			25,673	30,260		
3050	SOCIAL SECURITY	85.00	47,217	3,092	40,244			37,444	6,973		
3052	RETIREMENT	86.00	85,485	5,755	73,405			64,259	12,080		
3054	INSURANCE-LIFE	85.00	246	16	209			204	37		
3056	INSURANCE-HEALTH/DE	90.00	64,649	4,578	58,278			51,571	6,371		
3058	INSURANCE-WORKERS C	46.00	2,825	110	1,310			1,212	1,515		
3060	INSURANCE-UNEMPLOYM	72.00	3,000	340	2,162			2,205	838		
CHARACTER		87.00		55,446							
30	PERSONNEL EXPEN		820,643		714,043			657,828	106,600		
6001	OFFICE EXPENSE	99.00	5,663	840	5,559		71	5,533	33		
6204	OPER EXP-EQUIP	100.00	470		470						
6301	MAINT/REPAIR-GENERA							334			
6503	COMMUNICATIONS-TELE	59.00	325	19	192			258	133		
CHARACTER		97.00		859							
60	OPERATING EXPEN		6,458		6,220		71	6,125	167		
SUBFUND		87.00		56,305							
GF001001	GENERAL FUND		827,101		720,264		71	663,953	106,766		
INDEX		87.00		56,305							
COURTADMIN	COUNTY COURT AT		827,101		720,264		71	663,953	106,766		

INDEX : COURTGUARDIN COURT INITIATED GUARDIANSHIP  
 SUBFUND : SR069001 COURT INITIATED GUARDIANSHIP FUND  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBOBJECT : 6809 MENTAL HEALTH

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6809	MENTAL HEALTH	1.00	140,000		1,800			7,757	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

INDEX : COURTRECRES COURT RECORDS PRESERVATION FUND  
 SUBFUND : SR076001 COURT RECORDS PRESERVATION FUND  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBOBJECT : 6761 CONTRACTED SERVICES

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6761	CONTRACTED SERVICES	81.00	140,000	32,165	112,958			101,032	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 COURTRECRES	COURT RECORDS P	81.00	140,000	32,165	112,958			101,032	27,042

INDEX : COURTREPORT  
SUBFUND : SRO21001  
CHARACTER : 60  
SUBJECT : 6980

COURT REPORTER FUND 523514  
COURT REPORTER SERVICE FUND  
OPERATING EXPENDITURES  
TRANSFERS OUT

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6980	TRANSFERS OUT	87.00	406,000	148,528	351,970			369,413	54,030
CHARACTER 60	OPERATING EXPEN	87.00	406,000	148,528	351,970			369,413	54,030
SUBFUND SRO21001	COURT REPORTER	87.00	406,000	148,528	351,970			369,413	54,030
INDEX COURTREPORT	COURT REPORTER	87.00	406,000	148,528	351,970			369,413	54,030

INDEX : CRIMDC1  
SUBFUND : GF001001  
CHARACTER : 30  
SUBJECT : 3001

CRIMINAL DISTRICT COURT NO. 1  
GENERAL FUND  
PERSONNEL EXPENDITURES  
SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	171,144	13,165	167,413			160,302	3,731
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	91.00	13,093	957	11,863			10,895	1,230
3052	RETIREMENT	75.00	23,703	1,823	17,781			14,689	5,922
3054	INSURANCE-LIFE	98.00	27	2	27			27	
3056	INSURANCE-HEALTH/DE	99.00	7,724	594	7,667			7,002	57
3058	INSURANCE-WORKERS C	15.00	4,086	111	629			427	3,457
3060	INSURANCE-UNEMPLOYM	64.00	803	107	512			504	291
CHARACTER 30	PERSONNEL EXPEN	93.00	221,580	16,759	205,891			193,845	15,689
6001	OFFICE EXPENSE	99.00	2,378	137	2,272		87	2,635	19
6011	BOOKS, PUBLICATIONS	100.00	206		206			88	
6503	COMMUNICATIONS-TELE	91.00	233	21	211			291	22
CHARACTER 60	OPERATING EXPEN	99.00	2,817	158	2,690		87	3,013	40
SUBFUND 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

INDEX : DA DISTRICT ATTORNEY 521351  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	97.00	9,394,185	692,410	9,068,250			8,651,077	325,935
3005	SALARIES-LONGEVITY	100.00	203,481	13,283	203,351			135,284	130
3007	SALARIES-OVERTIME	67.00	1,473		982				491
3050	SOCIAL SECURITY	99.00	718,655	51,449	666,669			632,810	51,986
3052	RETIREMENT	97.00	1,301,095	97,918	1,264,546			1,128,328	36,549
3054	INSURANCE-LIFE	97.00	2,190	161	2,121			2,154	69
3056	INSURANCE-HEALTH/DE	97.00	569,699	42,603	552,600			498,019	17,099
3058	INSURANCE-WORKERS C	53.00	70,281	3,163	37,291			35,170	32,990
3060	INSURANCE-UNEMPLOYM	74.00	52,070	6,129	38,499			38,775	13,571
CHARACTER		96.00		907,117				11,121,618	
30	PERSONNEL EXPEN		12,313,129		11,834,309				478,820
6001	OFFICE EXPENSE	85.00	57,478	2,611	44,831		4,203	51,367	8,445
6007	PRINTING/DUPLICATIN	87.00	3,092	157	2,436		243	2,492	413
6011	BOOKS PUBLICATIONS	94.00	68,161		59,074		5,219	52,875	4,668
6201	OPERATING EXPENSES-	80.00	27,808		20,029	10	2,315	29,110	5,683
6207	INSURANCE-LIABILITY	41.00	3,449		1,430			2,016	2,019
6291	VEHICLE OPER. EXPEN	79.00	27,882	2,282	19,932		2,170	21,741	5,780
6301	MAINT/REPAIR-GENERA	90.00	7,126	1,309	4,961		1,426	4,312	1,739
6305	MAINT/REPAIR-AUTOMO	78.00	5,351		4,302		314	2,213	1,335
6501	COMMUNICATIONS-GENE	65.00	17,904	239	11,692			15,779	6,212
6503	COMMUNICATIONS-TELE	63.00	11,698	1,044	7,396			5,983	4,302
6600	AUTO ALLOWANCE	98.00	12,611	951	12,360			12,360	251
6605	PARKING	75.00	8,182		5,589		508	7,825	2,085
6850	CONDUCT OF CRIMINAL	94.00	363,760	33,757	341,360			303,077	22,400
CHARACTER		90.00		42,350		10		511,151	
60	OPERATING EXPEN		615,702		535,392		16,399		63,901
SUBFUND		96.00		949,467		10		11,632,769	
GF001001	GENERAL FUND		12,928,831		12,369,701		16,399		542,722
INDEX		96.00		949,467		10		11,632,769	
DA	DISTRICT ATTORN		12,928,831		12,369,701		16,399		542,722

INDEX : DAAPPORTION DA APPORTIONMENT SUPPLEMENT  
 SUBFUND : SRO36001 DA APPORTIONMENT SUPPLEMENT  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	18,339		18,339			28,080	
3050	SOCIAL SECURITY	100.00	1,459		1,459			2,011	
3052	RETIREMENT	100.00	2,589		2,589			3,602	
3058	INSURANCE-WORKERS C	99.00	42		42			56	
3060	INSURANCE-UNEMPLOYM	100.00	71		71			123	
CHARACTER		100.00						33,871	
30	PERSONNEL EXPEN		22,500		22,499				1
SUBFUND		100.00						33,871	
SRO36001	DA APPORTIONMEN		22,500		22,499				1
INDEX		100.00						33,871	
DAAPPORTION	DA APPORTIONMEN		22,500		22,499				1

INDEX : DAFEDRLASSET DA FEDERAL ASSET SHARING  
 SUBFUND : SRO68001 DA FEDERAL ASSET SHARING  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		18,000					2,469	18,000
6204	OPER EXP-EQUIP		45,000						45,000
CHARACTER 60	OPERATING EXPEN		63,000					2,469	63,000
SUBFUND SRO68001	DA FEDERAL ASSE		63,000					2,469	63,000
INDEX DAFEDRLASSET	DA FEDERAL ASSE		63,000					2,469	63,000

INDEX : DAFOODSFRA DA FOOD STAMP FRAUD  
 SUBFUND : SRO45001 DA FOOD STAMP FRAUD  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	2.00	61,458		1,458			85,870	60,000
6204	OPER EXP-EQUIP		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 SRO45001	DA FOOD STAMP F	1.00	161,458		1,458			120,139	160,000
INDEX DAFOODSFRA	DA FOOD STAMP F	1.00	161,458		1,458			120,139	160,000



INDEX : DA10PERCNTDF D.A. 10% DRUG FORFEITURE 570820  
 SUBFUND : SR012001 DISTRICT ATTY 10% DRUG FORFEITURE FUND  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		7,500						7,500
60	OPERATING EXPEN		7,500						7,500
SR012001	DISTRICT ATTY 1		7,500						7,500
DA10PERCNTDF	D.A. 10% DRUG F		7,500						7,500

INDEX : DIMS D.A.-DIMS PROJECT MATCH 600056  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBJECT : 6981 TRANSFERS OUT-GRANT MATCH

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	91.00	350,000		318,628			318,628	31,372
60	OPERATING EXPEN	91.00	350,000		318,628			318,628	31,372
GF001001	GENERAL FUND	91.00	350,000		318,628			318,628	31,372
DIMS	D.A.-DIMS PROJE	91.00	350,000		318,628			318,628	31,372

INDEX : DIMSMAGISTRA		D.A.-DIMS MAGISTRATE								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	SALARIES-FULL TIME		20,477						20,477	
3050	SOCIAL SECURITY		1,566						1,566	
3058	INSURANCE-WORKERS C		78						78	
3060	INSURANCE-UNEMPLOYM		96						96	
CHARACTER 30	PERSONNEL EXPEN		22,217						22,217	
SUBFUND GFO01001	GENERAL FUND		22,217						22,217	
INDEX DIMSMAGISTRA	D.A.-DIMS MAGIS		22,217						22,217	

INDEX : DISTCLERK		DISTRICT CLERK 500728								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	SALARIES-FULL TIME	96.00	2,565,717	189,060	2,451,539			2,382,739	114,178	
3002	SALARIES-PART TIME	100.00	12,305	929	12,281			26,845	24	
3050	SOCIAL SECURITY	93.00	197,203	14,174	183,989			181,473	13,214	
3052	RETIREMENT	94.00	357,027	26,314	335,629			308,703	21,398	
3054	INSURANCE-LIFE	94.00	1,136	81	1,070			1,090	66	
3056	INSURANCE-HEALTH/DE	96.00	250,708	18,406	240,130			232,461	10,578	
3058	INSURANCE-WORKERS C	52.00	10,376	433	5,417			5,676	4,959	
3060	INSURANCE-UNEMPLOYM	70.00	13,804	1,498	9,631			10,363	4,173	
CHARACTER 30	PERSONNEL EXPEN	95.00	3,408,276	250,894	3,239,687			3,149,350	168,589	
6001	OFFICE EXPENSE	98.00	50,929	6,714	49,429		473	38,995	1,027	
6011	BOOKS, PUBLICATIONS	100.00	2,149		2,148			345	1	
6019	PUBLIC OFFICIAL BON							1,243		
6021	DUES-GENERAL	72.00	305	220	220			220	85	
6204	OPER EXP-EQUIP	97.00	9,050	4,740	4,805		3,947	188	298	
6207	INSURANCE-LIABILITY	71.00	166		117			117	49	
6291	VEHICLE OPER. EXPEN	100.00	2,057	180	1,798		259	1,943		
6301	MAINT/REPAIR-GENERA	100.00	13,575	564	7,290		6,280	11,803	5	
6305	MAINT/REPAIR-AUTOMO	72.00	348		252			152	96	
6350	RENTALS/LEASES	92.00	23,795	1,346	16,539		5,412	16,229	1,843	
6400	JURY SUPPLIES	100.00	27,444	7,919	20,266		7,068	36,856	110	
6503	COMMUNICATIONS-TELE	83.00	2,614	193	1,776			389	449	
6605	PARKING	93.00	711		559			102	50	
6664	PROF SVCS-GENERAL	98.00	9,810	697	9,022		608	7,744	180	
6701	EMPLOYEE TRAINING	100.00	796		796					
6761	CONTRACTED SERVICES	62.00	3,990		2,126		345	2,299	1,520	
6858	JURY FEES	83.00	565,020	38,926	468,454			496,482	96,566	
CHARACTER 60	OPERATING EXPEN	86.00	712,758	61,498	585,597		24,882	617,581	102,279	
SUBFUND GFO01001	GENERAL FUND	93.00	4,121,034	312,393	3,825,284		24,882	3,766,932	270,868	
INDEX DISTCLERK	DISTRICT CLERK	93.00	4,121,034	312,393	3,825,284		24,882	3,766,932	270,868	

INDEX : DISTCLKRMP DISTRICT CLERK RECORDS MGMT. AND PRESERV  
 SUBFUND : SR024001 DISTRICT CLK RECORDS MGMT & PRESERVATION  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	50.00	32,948	1,250	16,381			15,516	16,567
3002	SALARIES-PART TIME	72.00	31,482	2,165	22,716			25,826	8,766
3050	SOCIAL SECURITY	60.00	5,010	261	2,991			3,163	2,019
3052	RETIREMENT	60.00	8,880	473	5,339			5,296	3,541
3058	INSURANCE-WORKERS C	44.00	910	42	403			450	507
3060	INSURANCE-UNEMPLOYM	52.00	285	28	148			182	137
CHARACTER 30	PERSONNEL EXPEN	60.00	79,515	4,219	47,978			50,432	31,537
6001	OFFICE EXPENSE	100.00	17,754		17,688			17,933	
6204	OPER EXP-EQUIP	95.00	19,943	5,678	16,223		65	6,816	1,024
6291	VEHICLE OPER. EXPEN		1,000						1,000
6705	TRAVEL/PROFESSIONAL							125	
6761	CONTRACTED SERVICES							842	
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

INDEX : DISTCOURTSRA DIST COURTS RECORDS ARCHIVES  
 SUBFUND : SR074001 DIST COURTS RECORDS ARCHIVE  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBOBJECT : 6761 CONTRACTED SERVICES

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6761	CONTRACTED SERVICES	69.00	70,000		48,360			70,695	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

INDEX : DJUDGESAL DISTRICT JUDGE SALARY SUPPL. 520023  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3003 SALARIES-SUPPLEMENT

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

INDEX : DOMESTICRELA DOMESTIC RELATIONS OFFICE  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	88.00	1,107,589	74,280	980,211			885,238	127,378
3002	SALARIES-PART TIME							7,555	
3050	SOCIAL SECURITY	86.00	84,731	6,010	72,881			66,171	11,850
3052	RETIREMENT	90.00	153,401	11,405	137,802			117,969	15,599
3054	INSURANCE-LIFE	90.00	377	28	338			326	39
3056	INSURANCE-HEALTH/DE	91.00	102,035	7,724	92,867			79,946	9,168
3058	INSURANCE-WORKERS C	41.00	11,960	434	4,944			4,427	7,016
3060	INSURANCE-UNEMPLOYM	71.00	5,754	662	4,065			4,108	1,689
CHARACTER	PERSONNEL EXPEN	88.00	1,465,847	100,542	1,293,108			1,165,739	172,739
6001	OFFICE EXPENSE	99.00	9,564	1,549	8,884	10	587	7,452	84
6007	PRINTING/DUPLICATIN	100.00	1,294	262	1,293			1,113	1
6021	DUES-GENERAL	100.00	570		570				
6201	OPERATING EXPENSES-	100.00	50	50	50				
6204	OPER EXP-EQUIP	97.00	6,598	979	1,517		4,855	419	226
6301	MAINT/REPAIR-GENERA	100.00	826	15	825			3,612	1
6352	RENTALS/LEASES-SOFT	100.00	1,602		1,602			1,602	
6503	COMMUNICATIONS-TELE	86.00	1,834	148	1,584			1,802	250
6600	AUTO ALLOWANCE	38.00	3,165	93	1,209			1,209	1,956
6761	CONTRACTED SERVICES	93.00	3,280	190	2,267		786	2,088	227
CHARACTER	OPERATING EXPEN	90.00	28,783	3,287	19,801	10	6,228	19,295	2,744
SUBFUND	GENERAL FUND	88.00	1,494,630	103,829	1,312,909	10	6,228	1,185,034	175,483
INDEX	DOMESTIC RELATI	88.00	1,494,630	103,829	1,312,909	10	6,228	1,185,034	175,483

INDEX : DOMESTICVIOL		DOMESTIC VIOLENCE MATCH 600791							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	90.00	111,707		100,629			100,094	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 VIOL	90.00	111,707		100,629			100,094	11,079

INDEX : DWIDRUGCOURT		DNI DRUG COURTS							
SUBFUND : SR067001		DNI DRUG COURTS							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME		28,102						28,102
3050	SOCIAL SECURITY		2,150						2,150
3058	INSURANCE-WORKERS C		1,821						1,821
3060	INSURANCE-UNEMPLOYM		107						107
CHARACTER 30	PERSONNEL EXPEN		32,180						32,180
6201	OPERATING EXPENSES-	10.00	162,342		648		15,491	12,842	146,203
6216	TRANSPORTATION SERV	72.00	1,500	70	1,080				420
6656	PROF SVCS-MEDICAL	72.00	6,000	1,034	4,293				1,707
6705	TRAVEL/PROFESSIONAL	14.00	13,826		1,968			7,719	11,858
CHARACTER 60	OPERATING EXPEN	13.00	183,668	1,104	7,989		15,491	20,560	160,188
SUBFUND SR067001	DNI DRUG COURTS	11.00	215,848	1,104	7,989		15,491	20,560	192,368
INDEX DWIDRUGCOURT	DNI DRUG COURTS	11.00	215,848	1,104	7,989		15,491	20,560	192,368

FAMR255A  
NO: 102

COUNTY OF EL PASO CNY  
STATUS REPORT OF APPROPRIATIONS BY INDEX  
APPROPRIATIONS/REQ./P.O./EXPENDITURES  
FISCAL PERIOD 12 2012 SEPT 2012

RUN DATE : 09/27/2012  
RUN TIME : 8:11 PM

FAMIS UPDATE NO : 4055

PAGE NUMBER : 99

INDEX : ELECTCH1910 ELECT FUND-CPT 19-2010-SPEND BY 8/31/12  
SUBFUND : SR077001 ELECTION CHAPTER 19 FUNDS  
CHARACTER : 60 OPERATING EXPENDITURES  
SUBOBJECT : 6021 DUES-GENERAL

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6021 DUES-GENERAL							695	
6201 OPERATING EXPENSES-							219	
6602 TRAVEL							7,591	
6761 CONTRACTED SERVICES							24,278	
CHARACTER 60 OPERATING EXPEN							32,783	
SUBFUND SR077001 ELECTION CHAPTE							32,783	
INDEX ELECTCH1910 ELECT FUND-CPT							32,783	

FAMR255A  
NO: 102

COUNTY OF EL PASO CNY  
STATUS REPORT OF APPROPRIATIONS BY INDEX  
APPROPRIATIONS/REQ./P.O./EXPENDITURES  
FISCAL PERIOD 12 2012 SEPT 2012

RUN DATE : 09/27/2012  
RUN TIME : 8:11 PM

FAMIS UPDATE NO : 4055

PAGE NUMBER : 100

INDEX : ELECTCH1911 ELECT FUND-CPT 19-2010-SPEND BY 8/31/13  
SUBFUND : SR079001 ELECTION CHAPTER 19 FUNDS  
CHARACTER : 60 OPERATING EXPENDITURES  
SUBOBJECT : 6005 POSTAGE

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6005 POSTAGE	100.00	18,415		18,415				
6021 DUES-GENERAL	22.00	1,700		375				1,325
6201 OPERATING EXPENSES-	100.00			219				
6204 OPER EXP-EQUIP	100.00	28,284		28,284				
6602 TRAVEL	91.00	8,301	7,581	7,581				720
6761 CONTRACTED SERVICES	94.00	61,106	2,759	57,146				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

INDEX	SUBFUND	CHARACTER	SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
				ELECTIONS 500413								
				GENERAL FUND								
				PERSONNEL EXPENDITURES								
				SALARIES-FULL TIME REGULAR								
3001				SALARIES-FULL TIME	94.00	583,847	44,911	551,466			552,770	32,381
3007				SALARIES-OVERTIME	33.00	1,400		465			1,318	935
3050				SOCIAL SECURITY	98.00	44,664	3,368	43,660			41,633	1,004
3052				RETIREMENT	93.00	80,863	6,220	75,150			73,928	5,713
3054				INSURANCE-LIFE	99.00	188	15	186			190	2
3056				INSURANCE-HEALTH/DE	98.00	48,718	4,045	47,888			43,773	830
3058				INSURANCE-WORKERS C	54.00	6,478	300	3,491			3,403	2,988
3060				INSURANCE-UNEMPLOYM	77.00	2,914	363	2,256			2,420	658
CHARACTER 30		PERSONNEL EXPEN			94.00	769,072	59,222	724,561			719,434	44,511
6001		OFFICE EXPENSE			78.00	38,180	827	24,522	5	5,247	3,617	8,406
6005		POSTAGE			94.00	90,000		84,973			5,020	5,027
6019		PUBLIC OFFICIAL BON									179	
6204		OPER EXP-EQUIP			44.00	3,200	559	1,400			2,519	1,800
6207		INSURANCE-LIABILITY			55.00	424		234			234	190
6237		ELECTIONS EXPENSE			97.00	301,198	7,969	287,311		6,001	85,203	7,885
6291		VEHICLE OPER. EXPEN			76.00	8,298	605	5,298		1,038	4,493	1,962
6301		MAINT/REPAIR-GENERA			99.00	73,513		72,551			29,815	962
6302		MAINT/REPAIR-HARDWA			88.00	111,630	7,000	97,991		644	103,598	12,995
6304		MAINTENANCE-SOFTWAR			100.00	20,237		20,237				
6452		PUB. UTILITIES-GAS			34.00	1,825	84	624			604	1,201
6453		PUB. UTILITIES-ELEC			51.00	5,625	63	2,887			1,120	2,738
6454		PUB. UTILITIES-WATE			58.00	2,500	-110	1,438			812	1,062
6501		COMMUNICATIONS-GENE			53.00	3,125	153	1,661			1,761	1,464
6503		COMMUNICATIONS-TELE			66.00	5,070	103	3,333			4,019	1,737
6604		MILEAGE REIMBURSEM				2,456						2,456
6605		PARKING			100.00	610		559		51	610	
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

INDEX	SUBFUND	CHARACTER	SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
				ELECTIONS CONTRACT SERVICES								
				ELECTION CONTRACT SERVICES								
				PERSONNEL EXPENDITURES								
				SALARIES-OVERTIME								
3007				SALARIES-OVERTIME	74.00	29,945		22,228			29,945	7,717
3050				SOCIAL SECURITY	47.00	12,554		5,943			9,318	6,611
3052				RETIREMENT	100.00	3,016		3,016			814	
CHARACTER 30		PERSONNEL EXPEN			69.00	45,515		31,187			40,076	14,328
6001		OFFICE EXPENSE				105,000		32			169	104,968
6204		OPER EXP-EQUIP				5,500					5,500	
6237		ELECTIONS EXPENSE			89.00	272,082	1,716	241,843		208	271,974	30,031
6291		VEHICLE OPER. EXPEN				1,000					1,000	
6301		MAINT/REPAIR-GENERA				5,000					5,000	
6302		MAINT/REPAIR-HARDWA			21.00	5,000	1,040	1,040			3,960	
6452		PUB. UTILITIES-GAS				5,000					5,000	
6453		PUB. UTILITIES-ELEC				8,000					759	8,000
6454		PUB. UTILITIES-WATE				3,000					502	3,000
6503		COMMUNICATIONS-TELE				10,000					1,950	10,000
6602		TRAVEL			11.00	15,000	-7,581	1,596			5,213	13,404
CHARACTER 60		OPERATING EXPEN			56.00	434,582	-4,824	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

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INDEX : EMERGENCYMGM		EMERGENCY MANAGEMENT 530527								
SUBFUND : GF001001		GENERAL FUND								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6201		OPERATING EXPENSES-GENERAL								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6201	OPERATING EXPENSES-	100.00	56,631				56,631	56,631		
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		

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INDEX : EMONCONST97B		EAST MONTANA 1997B CONSTRUCT 700070								
SUBFUND : EPO03002		1997B								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6872		CONTINGENCIES-MAINT./OPER.								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6872	CONTINGENCIES-MAINT		36,470						36,470	
CHARACTER 60	OPERATING EXPEN		36,470						36,470	
SUBFUND EPO03002	1997B		36,470						36,470	
INDEX EMONCONST97B	EAST MONTANA 19		36,470						36,470	



INDEX : EMONWATER		ENTERPRISE-E MONTANA WATER PROJ 700013								
SUBFUND : EPO01001		EAST MONTANA								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	SALARIES-FULL TIME	17.00	97,912	3,759	16,729			248	81,183	
3002	SALARIES-PART TIME	91.00	27,000	1,923	24,675			23,963	2,325	
3050	SOCIAL SECURITY	33.00	9,565	432	3,163			1,852	6,402	
3052	RETIREMENT	33.00	17,051	787	5,679			3,106	11,372	
3054	INSURANCE-LIFE	3.00	50	1	2				48	
3056	INSURANCE-HEALTH/DE	6.00	7,800	297	446				7,354	
3058	INSURANCE-WORKERS C	21.00	9,025	283	1,853			1,089	7,172	
3060	INSURANCE-UNEMPLOYM	30.00	482	46	144			105	338	
CHARACTER 30	PERSONNEL EXPEN		168,885	7,529	52,690			30,362	116,195	
6003	OFFICE SUPPLIES		2,000						2,000	
6017	INDIRECT SERVICE		20,000						20,000	
6201	OPERATING EXPENSES-	40.00	225,490	6,641	89,478		954	104,581	139,058	
6204	OPER EXP-EQUIP	7.00	200,000				13,180	174,636	186,820	
6210	WATER PURCHASES (RE	55.00	500,000	28,286	276,289			327,807	223,711	
6215	CLOTHING		500						500	
6221	VEHICLE OPER. EXPEN	3.00	2,070				70		2,000	
6461	PUB UTILITIES-GENE	62.00	5,000		3,095			3,330	1,905	
6501	COMMUNICATIONS-GENE	22.00	4,672	62	778		244	922	3,650	
6557	CONSTRUCTION-WATER		600,000						600,000	
6705	TRAVEL/PROFESSIONAL		1,000						1,000	
6761	CONTRACTED SERVICES	51.00	500,000	23,383	253,186			245,035	246,814	
CHARACTER 60	OPERATING EXPEN		2,060,732	58,372	622,826		14,448	856,309	1,423,458	
9308	WATER SYSTEM IMPROV		248,464						248,464	
CHARACTER 90	CAPITAL EXPENDI		248,464						248,464	
SUBFUND EPO01001	EAST MONTANA	28.00	2,478,081	65,900	675,517		14,448	886,672	1,788,117	
INDEX EMONWATER	ENTERPRISE-E MO	28.00	2,478,081	65,900	675,517		14,448	886,672	1,788,117	

INDEX : EMO000A1&S		EAST MONTANA 2000A I & S								
SUBFUND : EPO02004		2000A								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBOBJECT : 6950		PRINCIPAL								
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6950	PRINCIPAL INTEREST	100.00	9,000		9,000			9,000		
6952	INTEREST	100.00	7,285		7,285			7,784	1	
CHARACTER 60	OPERATING EXPEN		16,285		16,285			16,784	1	
SUBFUND EPO02004	2000A	100.00	16,285		16,285			16,784	1	
INDEX EMO000A1&S	EAST MONTANA 20	100.00	16,285		16,285			16,784	1	

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INDEX : EMON97AI&S EAST MONTANA 1997A I & S 700047  
 SUBFUND : EPO02001 1997A  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBOBJECT : 6950 PRINCIPAL

SUBJECT	PRINCIPAL	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950		100.00	20,000		20,000			20,000	
6952	INTEREST	100.00	43,875		43,875			44,850	
CHARACTER 60	OPERATING EXPEN			63,875	63,875			64,850	
SUBFUND EPO02001	1997A			63,875	63,875			64,850	
INDEX EMON97AI&S	EAST MONTANA 19			63,875	63,875			64,850	

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INDEX : EPHOUSING EL PASO HOUSING FINANCE CORPORATION  
 SUBFUND : SR034001 EL PASO HOUSING CORPORATION  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT	PRINCIPAL	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		51,340						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

INDEX : EPSOABENIF EL PASO S.O. ASSOC. BENEFITS  
 SUBFUND : IS003001 EPSOA BENEFITS FUND  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBJECT : 6980 TRANSFERS OUT

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6980	TRANSFERS OUT							8,323	
CHARACTER 60	OPERATING EXPEN							8,323	
SUBFUND IS003001	EPSOA BENEFITS							8,323	
INDEX EPSOABENIF	EL PASO S.O. AS							8,323	

INDEX : FABENSCC FABENS COMMUNITY CENTER 570051  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBJECT : 6301 MAINT/REPAIR-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA		388						388
6453	PUB. UTILITIES-ELEC	86.00	2,464	230	2,119			2,162	345
6454	PUB. UTILITIES-WATE	90.00	1,719	190	1,543			773	176
6501	COMMUNICATIONS-GENE	69.00	775	45	538			461	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

INDEX : FACILITIES FACILITIES MANAGEMENT 500371  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	95.00	844,453	64,958	804,331			752,915	40,122
3002 SALARIES-PART TIME	72.00	100,225	6,020	71,995			36,627	28,230
3050 SOCIAL SECURITY	91.00	72,268	6,266	65,516			59,014	6,752
3052 RETIREMENT	91.00	130,838	9,704	118,581			101,198	12,257
3054 INSURANCE-LIFE	92.00	352	27	323			326	29
3056 INSURANCE-HEALTH/DE	91.00	97,436	7,495	88,326			80,168	9,110
3058 INSURANCE-WORKERS C	75.00	27,092	1,784	20,251			17,086	6,841
3060 INSURANCE-UNEMPLOYM	71.00	4,869	575	3,470			3,463	1,399
CHARACTER 30 PERSONNEL EXPEN	92.00	1,277,533	95,830	1,172,792			1,050,798	104,741
6201 OPERATING EXPENSES-OPER EXP-EQUIP	100.00	2,282	85	1,926		350	1,927	7
6204 INSURANCE-LIABILITY	99.00	10,691	125	9,699		913	1,763	79
6207 VEHICLE OPER. EXPEN	80.00	734		586			586	148
6291 MAINT/REPAIR-GENERA	82.00	15,118	2,232	12,344			9,810	2,775
6301 MAINT/REPAIR-AUTOMO	98.00	183,927	8,498	159,055	781	21,228	147,050	2,862
6305 SUPPLIES-GENERAL	96.00	2,127	487	2,043			1,037	84
6401 PUB. UTILITIES-GAS	96.00	64,016	8,167	51,341		10,294	62,047	2,381
6452 PUB. UTILITIES-ELEC	89.00	59,949	81	53,260			49,570	6,689
6453 PUB. UTILITIES-WATE	81.00	990,166	20,051	803,866			802,266	186,300
6454 COMMUNICATIONS-GENE	70.00	58,051		40,349			51,110	17,702
6501 COMMUNICATIONS-TELE	72.00	3,944	142	2,052		791	2,911	1,101
6503 PARKING	81.00	450	40	365				85
6605 EMPLOYEE TRAINING	100.00	3,558		3,353		203	3,049	5
6701 CONTRACTED SERVICES	25.00	180		45			180	135
6761 CONTRACTED SERVICES	97.00	163,104	3,023	146,808		10,656	167,369	5,640
CHARACTER 60 OPERATING EXPEN	85.00	1,558,297	42,932	1,287,093	781	44,436	1,300,675	225,987
SUBFUND GFO01001 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

INDEX : FAMILYPROTEC FAMILY PROTECTION FUND  
 SUBFUND : SRO50001 FAMILY PROTECTION FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	81.00	31,305	2,295	25,469			30,337	5,836
3050 SOCIAL SECURITY	79.00	2,395	171	1,898			2,270	497
3052 RETIREMENT	81.00	4,273	318	3,457			3,892	816
3054 INSURANCE-LIFE	53.00	25	1	13			13	12
3056 INSURANCE-HEALTH/DE		4,300						4,300
3058 INSURANCE-WORKERS C	34.00	144	5	49			61	95
3060 INSURANCE-UNEMPLOYM	73.00	147	18	107			133	40
CHARACTER 30 PERSONNEL EXPEN	73.00	42,589	2,809	30,993			36,705	11,596
6001 OFFICE EXPENSE		7,411						7,411
6201 OPERATING EXPENSES-TRANSFERS OUT-GRANT	15.00	20,000		2,993			1,538	17,008
6981							127,895	
CHARACTER 60 OPERATING EXPEN	11.00	27,411		2,993			129,433	24,419
SUBFUND SRO50001 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

INDEX	SUBFUND	CHARACTER	SUBJECT	FRIENDSLAKE	FRIENDS OF THE LAKE ACCOUNT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201				OPERATING EXPENSES-		39.00	2,222		860				1,362
60				OPERATING EXPEN		39.00	2,222		860				1,362
GF001001				GENERAL FUND		39.00	2,222		860				1,362
FRIENDSLAKE				FRIENDS OF THE		39.00	2,222		860				1,362

INDEX	SUBFUND	CHARACTER	SUBJECT	GADMINGF	GENERAL AND ADMINISTRATIVE 500215	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3020				RESERVE FOR SALARY			1,593,487						1,593,487
3024				RESERVE FOR RISK PO		100.00	727,997	60,042	727,996			711,622	1
3052				RETIREMENT			111,543		53			171	111,490
3056				INSURANCE-HEALTH/DE			3,288						3,288
3060				INSURANCE-UNEMPLOYM			638,638		6			39	638,632
3066				RURAL FIREMEN PENS1		85.00	72,500		61,860			83,256	10,640
6871				CONTINGENCIES-PERSO									
30				PERSONNEL EXPEN		25.00	3,147,453	60,042	789,915			795,088	2,357,538
6005				POSTAGE		96.00	534,066	45,891	507,049		7,320	479,031	19,696
6009				DUES/ADVERTISING			10,000						10,000
6012				FINANCIALS-PUBLICAT		67.00	4,426	213	2,126		851	2,339	1,448
6013				EXTERNAL AUDITS		100.00	90,000	17,500	90,000			87,000	
6015				ADMIN. EXPENSE-MISC		22.00	76,244	1,319	14,340		2,453	19,194	59,451
6017				INDIRECT SERVICE			100,000						100,000
6021				DUES-GENERAL		100.00	34,030		34,028			23,007	2
6022				ADVERTISING-GENERA		100.00	119,737	3,777	31,169		88,523	58,577	45
6205				INSURANCE-GENERAL		83.00	303,500		253,256			148,300	50,244
6216				TRANSPORTATION SERV		64.00	70,379		45,317			63,865	25,063
6228				DISASTER RECOVERY-O								40,005	
6253				CREDIT CARD SERVICE								338	
6255				BANK CHARGES		89.00	145,984	5,230	82,017		48,364	85,252	15,603
6256				TAX REFUNDS			799,740					573,733	799,740
6290				GRAFFITI WIPEOUT			44,050					34,822	44,050
6655				CONTRACT COMMISSION		91.00	145,600		132,737			136,844	12,863
6664				PROF SYCS-GENERAL		67.00	35,650	3,681	23,961			29,828	11,689
6665				PROF. SERVICES OMB			20,000						20,000
6669				DISASTER RECOVERY-P								26,063	
6705				TRAVEL/PROFESSIONAL		57.00	150,000	2,144	85,544			67,010	64,456
6750				RIO GRANDE COUNCIL		100.00	38,031		38,031			35,687	
6757				INTGOVT CONTRCT-CIT		82.00	367,390	6,055	275,052		27,047	244,478	65,291
6761				CONTRACTED SERVICES		100.00	335,369	43,806	334,228			303,532	1,141
6762				CENTRAL APPRAISAL D		91.00	1,819,846	455,605	1,657,437			1,590,884	162,409
6857				LEGAL SERVICES		43.00	60,000	757	25,909			54,911	34,091
6864				LEGAL CONTINGENCIES		71.00	175,000		125,000			5,000	50,000
6867				WITNESS PARKING EXP		91.00	4,000		3,628			3,402	372
6868				LEGAL SETTLEMENTS		32.00	315,815		101,623			58,842	214,192

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
GENERAL AND ADMINISTRATIVE 500215											
6869	GADMINGF	60	LEGAL FEES - SETTLE	59.00	37,788		22,179				15,609
6872	GFOO1001		CONTINGENCIES-MAINT		15,900						15,900
6877			CONTINGENCIES-PROF.								
6954			FISCAL AGENT'S FEES	80.00	5,000		4,000			2,698	1,000
6959			ARBITRAGE REBATE	27.00	20,000		5,450			5,000	14,550
6980			TRANSFERS OUT							43,784	
6981			TRANSFERS OUT-GRANT	5.00	96,656		4,841			12,892	91,815
6999			TRANSFER OUT-PARKIN		14,746						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	GFOO1001	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

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
GENERAL AND ADMINISTRATIVE R&B 501023											
3001	GADMINRB	30	SALARIES-FULL TIME	84.00	885,164	65,460	739,531			756,197	145,633
3050	SROO2002		SOCIAL SECURITY	82.00	67,532	4,897	55,239			55,421	12,294
3052			RETIREMENT	84.00	120,499	9,066	100,949			97,007	19,550
3054			INSURANCE-LIFE	70.00	254	14	177			190	77
3056			INSURANCE-HEALTH/DE	77.00	60,104	3,658	46,047			46,667	14,057
3058			INSURANCE-WORKERS C	88.00	6,354	526	5,569			1,523	785
3060			INSURANCE-UNEMPLOYM	76.00	4,009	509	3,027			3,330	982
CHARACTER	30	PERSONNEL EXPEN		83.00	1,143,916	84,132	950,540			960,335	193,376
6001		OFFICE EXPENSE		98.00	45,356	2,166	32,994		11,418	22,505	944
6015		ADMIN. EXPENSE-MISC			500						500
6017		INDIRECT SERVICE		100.00	250,000	41,666	250,000			250,000	
6204		OPER EXP-EQUIP		81.00	36,620	4,741	23,328	2,850	3,409	22,510	7,033
6301		MAINT/REPAIR-GENERA		58.00	3,176		1,443		384		1,349
6608		TRAVEL-LITIGATION			4,000					4,000	4,000
6610		TRAVEL-FPOE		81.00	10,000		8,127			2,219	1,873
6705		TRAVEL/PROFESSIONAL		40.00	15,000	546	6,022			12,332	8,978
6872		CONTINGENCIES-MAINT			40,536						40,536
CHARACTER	60	OPERATING EXPEN		84.00	405,188	49,119	321,913	2,850	15,212	313,566	65,213
9001		LAND			150,000						150,000
9300		EQUIPMENT		78.00	81,221		33,478	2,500	27,462	32,272	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

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
			GENERAL ASSISTANCE 540229								
			GENERAL FUND								
			PERSONNEL EXPENDITURES								
			SALARIES-FULL TIME REGULAR								
				99.00	397,413	30,588	395,110			373,371	2,303
3001			SALARIES-FULL TIME	100.00	291,471	22,421	291,447			278,625	24
3050			SOCIAL SECURITY	100.00	22,534	1,733	22,533			21,556	1
3052			RETIREMENT	100.00	40,331	3,144	40,194			36,208	137
3054			INSURANCE-LIFE	99.00	133	10	131			129	2
3056			INSURANCE-HEALTH/DE	98.00	38,618	2,971	37,981			34,195	637
3058			INSURANCE-WORKERS C	54.00	2,782	125	1,491			1,418	1,291
3060			INSURANCE-UNEMPLOYM	86.00	1,544	184	1,331			1,240	213
CHARACTER		30	PERSONNEL EXPEN		397,413	30,588	395,110			373,371	2,303
6001			OFFICE EXPENSE	96.00	9,559	486	7,876		1,325	7,967	358
6021			DUES-GENERAL	75.00	200	150	150			116	50
6204			OPER EXP-EQUIP	98.00	3,326		238	2,767	271	57	50
6301			MAINT/REPAIR-GENERA	89.00	1,846	468	1,157		488	457	202
6501			COMMUNICATIONS-GENE	65.00	5,605	300	3,649			3,432	1,956
6600			AUTO ALLOWANCE	75.00	4,801	279	3,624			3,624	1,177
6674			PROF SVCS-INTERPRET		190					190	190
6761			CONTRACTED SERVICES	100.00	48,019		48,018				1
6807			SUPPORT ASSISTANCE-	96.00	182,903	6,016	175,395			152,914	7,508
CHARACTER		60	OPERATING EXPEN		256,449	7,548	240,107	2,767	2,083	168,880	11,492
SUBFUND		GF001001	GENERAL FUND		653,862	38,137	635,217	2,767	2,083	542,252	13,795
INDEX		GASSISTANCE	GENERAL ASSISTA		653,862	38,137	635,217	2,767	2,083	542,252	13,795

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
			ASCARATE GOLF COURSE 570218								
			GENERAL FUND								
			PERSONNEL EXPENDITURES								
			SALARIES-FULL TIME REGULAR								
				94.00	751,651	52,793	709,238			663,221	42,413
3001			SALARIES-FULL TIME	100.00	452,522	32,951	450,995			419,870	1,527
3002			SALARIES-PART TIME	84.00	113,979	7,800	96,027			97,078	17,952
3050			SOCIAL SECURITY	96.00	43,274	3,109	41,617			39,319	1,657
3052			RETIREMENT	94.00	65,151	4,523	61,194			54,024	3,957
3054			INSURANCE-LIFE	89.00	203	13	182			187	21
3056			INSURANCE-HEALTH/DE	93.00	51,634	3,329	47,974			42,048	3,661
3058			INSURANCE-WORKERS C	41.00	22,044	732	9,045			8,416	12,999
3060			INSURANCE-UNEMPLOYM	78.00	2,844	337	2,204			2,279	640
CHARACTER		30	PERSONNEL EXPEN		751,651	52,793	709,238			663,221	42,413
6003			OFFICE SUPPLIES	98.00	500		436		52	379	12
6020			PRO SHOP SUPPLIES	99.00	23,569		18,720		4,679	18,464	170
6021			DUES-GENERAL	71.00	260		110		75	110	75
6201			OPERATING EXPENSES-	99.00	60,167	884	47,434		12,366	32,830	367
6204			OPER EXP-EQUIP	100.00	6,143		5,747		392	3,303	4
6207			INSURANCE-LIABILITY	30.00	576		171			171	405
6301			MAINT/REPAIR-GENERA	100.00	71,383	2,324	57,358		14,025	65,506	
6305			MAINT/REPAIR-AUTOMO	99.00	980		27		945	968	8
6350			RENTALS/LEASES	90.00	84,300	6,300	63,000		12,600	968	8,700
6403			GAS/OIL SUPPLIES	99.00	38,537	2,833	26,213		12,096	31,224	228
6452			PUB. UTILITIES-GAS	78.00	5,681		4,457			4,270	1,224
6453			PUB. UTILITIES-ELEC	82.00	95,658	10,024	78,618			57,286	17,040
6454			PUB. UTILITIES-WATE	85.00	345,690		293,186			289,467	52,504
6761			CONTRACTED SERVICES	92.00	19,630	166	11,434		6,710	16,237	1,486
6904			FOOD PURCHASES-OTHE	100.00	50		50				
CHARACTER		60	OPERATING EXPEN		753,124	22,530	606,960		63,940	520,213	82,225
SUBFUND		GF001001	GENERAL FUND		1,504,775	75,323	1,316,197		63,940	1,183,434	124,638
INDEX		GOLFCOURSE	ASCARATE GOLF C		1,504,775	75,323	1,316,197		63,940	1,183,434	124,638

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COUNTY OF EL PASO CNY  
STATUS REPORT OF APPROPRIATIONS BY INDEX  
APPROPRIATIONS/REQ./P.O./EXPENDITURES  
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INDEX : GOREFUNDO1  
SUBFUND : DS017001  
CHARACTER : 60  
SUBOBJECT : 6950  
G.O. REFUND BONDS, SERIES 2001  
G.O. REFUND BONDS, SERIES 2001  
OPERATING EXPENDITURES  
PRINCIPAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL	100.00	260,000		260,000			245,000	
6952	INTEREST	100.00	5,850		5,850			17,059	
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	

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COUNTY OF EL PASO CNY  
STATUS REPORT OF APPROPRIATIONS BY INDEX  
APPROPRIATIONS/REQ./P.O./EXPENDITURES  
FISCAL PERIOD 12 2012 SEPT 2012

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INDEX : GOREFUNDO2  
SUBFUND : DS020001  
CHARACTER : 60  
SUBOBJECT : 6950  
G.O. REFUND BONDS, SERIES 2002  
G.O. REFUND BONDS, SERIES 2002  
OPERATING EXPENDITURES  
PRINCIPAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL	100.00	350,000		350,000			340,000	
6952	INTEREST	100.00	7,000		7,000			20,375	
CHARACTER 60	OPERATING EXPEN	100.00	357,000		357,000			360,375	
SUBFUND DS020001	G.O. REFUND BON	100.00	357,000		357,000			360,375	
INDEX GOREFUNDO2	G.O. REFUND BON	100.00	357,000		357,000			360,375	



INDEX : GOREFUND02A G.O. REFUND BONDS, SERIES 2002A  
 SUBFUND : DS021001 G.O. REFUND BONDS, SERIES 2002A  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBOBJECT : 6950 PRINCIPAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL	100.00	585,000		585,000			1,310,000	
6952	INTEREST	100.00	12,432		12,431			52,700	1
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									
GOREFUND02A	G.O. REFUND BON	100.00	597,432		597,431			1,362,700	1

INDEX : GOREFUND07 G.O. REFUND BONDS, SERIES 2007  
 SUBFUND : DS022001 G.O. REFUND BONDS, SERIES 2007  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBOBJECT : 6950 PRINCIPAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL	100.00	1,635,000		1,635,000			890,000	
6952	INTEREST	100.00	2,176,569		2,176,569			2,227,069	
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	
INDEX									
GOREFUND07	G.O. REFUND BON	100.00	3,811,569		3,811,569			3,117,069	

INDEX : GOREFUND11		G.O. REFUND BONDS, SERIES 2011									
SUBFUND : DSO25001		G.O. REFUND BONDS, SERIES 2011									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBOBJECT : 6952		INTEREST									
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING		
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.		
6952	INTEREST	100.00	303,816		303,815						
6955	REFINANCING	100.00	12,062,296		12,062,296						
6960	BOND ISSUANCE COSTS	37.00	444,935		166,221					278,714	
CHARACTER		98.00									
60	OPERATING EXPEN		12,811,047		12,532,331					278,716	
SUBFUND		98.00									
DSO25001	G.O. REFUND BON		12,811,047		12,532,331					278,716	
INDEX		98.00									
GOREFUND11	G.O. REFUND BON		12,811,047		12,532,331					278,716	

INDEX : GRAFFITIERAD		COUNTY GRAFFITI ERADICATION FND 010124									
SUBFUND : SR023001		COUNTY GRAFFITI ERADICATION									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBOBJECT : 6201		OPERATING EXPENSES-GENERAL									
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING		
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.		
6201	OPERATING EXPENSES-		5,550							5,550	
6291	VEHICLE OPER. EXPEN		1,000					983		1,000	
CHARACTER								983			
60	OPERATING EXPEN		6,550							6,550	
SUBFUND								983			
SR023001	COUNTY GRAFFITI		6,550							6,550	
INDEX								983			
GRAFFITIERAD	COUNTY GRAFFITI		6,550							6,550	

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX											
SUBFUND	HEALTH										
CHARACTER	15001001										
SUBJECT	40										
	4003										
	4005										
	4006										
	4007										
	4011										
	4012										
	4018										
CHARACTER	40	HEALTH SERVICES			268,782	15,087,874			15,923,776		-15,087,874
CHARACTER	6017	INDIRECT SERVICE				53,732			58,168		-53,732
CHARACTER	60	OPERATING EXPEN				53,732			58,168		-53,732
SUBFUND	15001001	HEALTH, DENTAL,			268,782	15,141,606			15,981,944		-15,141,606
INDEX	HEALTH	HEALTH AND LIFE			268,782	15,141,606			15,981,944		-15,141,606

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX											
SUBFUND	HUMANRES										
CHARACTER	GF001001										
SUBJECT	30										
	3001										
	3050										
	3052										
	3054										
	3056										
	3058										
	3060										
CHARACTER	30	PERSONNEL EXPEN		91.00	1,268,382	96,790	1,153,515		1,063,344		114,867
CHARACTER	6001	OFFICE EXPENSE		86.00	9,257	366	7,024		920	5,831	1,313
	6002	EMPLOYEE RELATIONS		82.00	5,813	354	4,027		711	3,973	1,074
	6011	BOOKS, PUBLICATIONS		100.00	667		582		85	500	
	6021	DUES-GENERAL		100.00	889		360		529		
	6201	OPERATING EXPENSES-		95.00	8,747	154	7,911		433	6,058	403
	6204	OPER EXP-EQUIP		80.00	2,310	493	1,072		771		466
	6206	OPERATING EXPENSES-		63.00	4,490	250	1,645		1,188	182	1,657
	6222	RISK POOL OPERATION		62.00	2,127	47	710		604	627	813
	6238	RECRUITMENT EXPENSE		79.00	300		238			146	63
	6301	ETHICS BOARD PROFES			2,500						2,500
	6301	MAINT/REPAIR-GENERA		61.00	1,439	255	642		239	1,214	558
	6503	COMMUNICATIONS-TELE		62.00	1,300	75	806			1,067	494
	6600	AUTO ALLOWANCE		80.00	2,490	173	1,990			1,951	500
	6605	PARKING		88.00	1,000	18	881			597	119
	6664	PROF SVCS-GENERAL		79.00	47,233	11,779	37,197		201	42,918	9,836
	6703	TRAINING		77.00	1,500		1,157			1,183	343
	6761	CONTRACTED SERVICES		69.00	72,004		49,386		385	40,910	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	HUMANRES	HUMAN RESOURCES		89.00	1,432,449	110,755	1,269,143		6,067	1,170,503	157,240

INDEX : INDEFENSEEN		INDIGENT DEFENSE ENHANCEMENT							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	24.00	278,804	20,200	65,706				213,098
3050	SOCIAL SECURITY	24.00	21,327	1,522	5,036				16,291
3052	RETIREMENT	24.00	38,614	2,859	9,253				29,361
3054	INSURANCE-LIFE	7.00	150	4	11				139
3056	INSURANCE-HEALTH/DE	8.00	27,000	922	2,096				24,904
3058	INSURANCE-WORKERS C	37.00	1,310	155	486				824
3060	INSURANCE-UNEMPLOYM	17.00	1,060	163	180				880
CHARACTER 30	PERSONNEL EXPEN	22.00	368,265	25,825	82,768				285,497
6201	OPERATING EXPENSES-AUTO ALLOWANCE	19.00	210,071						210,071
6600	CONDUCT OF CRIMINAL	77.00	5,720	440	1,100				4,620
6850	CONDUCT OF CRIMINAL	10.00	75,000	3,154	57,709				17,291
6870	CONDUCT OF CRIMINAL		25,000		2,434				22,566
CHARACTER 60	OPERATING EXPEN	19.00	315,791	3,594	61,243				254,548
SUBFUND GFO01001	GENERAL FUND	21.00	684,056	29,418	144,011				540,045
INDEX INDEFENSEEN	INDIGENT DEFENS	21.00	684,056	29,418	144,011				540,045

INDEX : JPDCCMBASED		JPD COMMUNITY BASED GF							
SUBFUND : GFO01003		JUVENILE PROBATION							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	586,283	60,303	572,589				13,694
3050	SOCIAL SECURITY	93.00	45,676	4,464	42,270				3,406
3052	RETIREMENT	95.00	82,853	8,352	78,871				3,982
3054	INSURANCE-LIFE	55.00	375	21	208				167
3056	INSURANCE-HEALTH/DE	96.00	53,153	5,221	51,150				2,003
3058	INSURANCE-WORKERS C	70.00	7,285	1,006	5,097				2,188
3060	INSURANCE-UNEMPLOYM	37.00	4,418	478	1,623				2,795
CHARACTER 30	PERSONNEL EXPEN	96.00	780,043	79,846	751,808				28,235
SUBFUND GFO01003	JUVENILE PROBAT	96.00	780,043	79,846	751,808				28,235
INDEX JPDCCMBASED	JPD COMMUNITY B	96.00	780,043	79,846	751,808				28,235

INDEX : JPDINTEREST JUVENILE PROBATION INTEREST  
 SUBFUND : SR056001 JUVENILE PROBATION INTEREST  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6204	OPERATING EXPENSES- OPER EXP-EQUIP							226 5,304	
60	OPERATING EXPEN							5,530	
SR056001	JUVENILE PROBAT							5,530	
JPDINTEREST	JUVENILE PROBAT							5,530	

INDEX : JPDNATSCHOOL JUVENILE PROBATION NATIONAL SCHOOL  
 SUBFUND : SR057001 NATIONAL SCHOOL LUNCH PROGRAM  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES- OPER EXP-EQUIP	55.00	10,000	462	3,902		1,587	4,660 2,640	5,000 29,968
6701	EMPLOYEE TRAINING		5,000						
6900	SUBSISTENCE	87.00	232,090	8,564	156,385		45,737	170,240	
60	OPERATING EXPEN	84.00	247,090	9,026	160,287		47,324	177,540	39,479
SR057001	NATIONAL SCHOOL	84.00	247,090	9,026	160,287		47,324	177,540	39,479
JPDNATSCHOOL	JUVENILE PROBAT	84.00	247,090	9,026	160,287		47,324	177,540	39,479

FAMR255A  
NO: 102

COUNTY OF EL PASO CNY  
STATUS REPORT OF APPROPRIATIONS BY INDEX  
APPROPRIATIONS/REQ./P.O./EXPENDITURES  
FISCAL PERIOD 12 2012 SEPT 2012

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INDEX : JPDSUPERVIS JUVENILE PROBATION SUPERVISION  
SUBFUND : SR043001 JUVENILE PROBATION SUPERVISION  
CHARACTER : 60 OPERATING EXPENDITURES  
SUBOBJECT : 6203 OPERATING EXPENSES-MEDICAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6203	OPERATING EXPENSES-	53.00	37,425		19,759			24,670	17,666
6656	PROF SVCS-MEDICAL	15.00	47,583	136	6,217		777	27,979	40,595
6664	PROF SVCS-GENERAL	53.00	40,263	1,030	21,017		363	84,027	18,883
6825	NON-SECURE PLACEMEN		29,000						29,000
CHARACTER									
60	OPERATING EXPEN	32.00	150,277	1,166	46,993		1,140	136,676	102,143
SUBFUND									
SR043001	JUVENILE PROBAT	32.00	150,277	1,166	46,993		1,140	136,676	102,143
INDEX									
JPDSUPERVIS	JUVENILE PROBAT	32.00	150,277	1,166	46,993		1,140	136,676	102,143

FAMR255A  
NO: 102

COUNTY OF EL PASO CNY  
STATUS REPORT OF APPROPRIATIONS BY INDEX  
APPROPRIATIONS/REQ./P.O./EXPENDITURES  
FISCAL PERIOD 12 2012 SEPT 2012

RUN DATE : 09/27/2012  
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INDEX : JPTECHNOLOGY JUSTICE COURT TECHNOLOGY FUND  
SUBFUND : SR053001 JUSTICE COURT TECHNOLOGY  
CHARACTER : 60 OPERATING EXPENDITURES  
SUBOBJECT : 6204 OPER EXP-EQUIP

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6204	OPER EXP-EQUIP	58.00	150,706	324	54,623		32,614	15,076	63,469
6301	MAINT/REPAIR-GENERA	19.00	1,277				242		1,035
6705	TRAVEL/PROFESSIONAL	19.00	9,500		1,771			1,145	7,729
CHARACTER									
60	OPERATING EXPEN	55.00	161,483	324	56,394		32,856	16,221	72,233
9103	RENOVATIONS		5,500						5,500
9300	EQUIPMENT	22.00	180,100		4,650		34,800		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

INDEX : JP1 JUSTICE OF THE PEACE NUMBER 1 521211  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER :  
 SUBOBJECT :

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND. -31	REMAINING BUD. BAL.
CHARACTER								-31	
3001	SALARIES-FULL TIME	99.00	180,000	13,846	178,822			139,519	1,178
3002	SALARIES-PART TIME							14,143	
3050	SOCIAL SECURITY	94.00	13,770	996	12,923			11,142	847
3052	RETIREMENT	98.00	24,930	1,921	24,411			19,741	519
3054	INSURANCE-LIFE	95.00	63	5	60			49	3
3056	INSURANCE-HEALTH/DE	94.00	18,615	1,432	17,413			12,973	1,202
3058	INSURANCE-WORKERS C	53.00	892	40	475			400	417
3060	INSURANCE-UNEMPLOYM	71.00	582	66	412			407	170
CHARACTER	PERSONNEL EXPEN	98.00	238,852	18,306	234,515			198,374	4,337
6019	PUBLIC OFFICIAL BON							178	
6201	OPERATING EXPENSES-	100.00	2,405		1,957		447	1,723	1
6350	RENTALS/LEASES	100.00	24,365		24,360			24,360	5
6503	COMMUNICATIONS-TELE	91.00	1,570	121	1,434			1,349	136
6600	AUTO ALLOWANCE	61.00	523	25	319			319	204
6674	PROF SVCS-INTERPRET	95.00	6,000		5,700			5,695	300
6761	CONTRACTED SERVICES	94.00	2,400	190	2,100		144	2,278	156
CHARACTER	OPERATING EXPEN	98.00	37,263	336	35,870		591	35,902	802
SUBFUND	GENERAL FUND	98.00	276,115	18,642	270,386		591	234,245	5,138
INDEX	JUSTICE OF THE	98.00	276,115	18,642	270,386		591	234,245	5,138

INDEX : JP2 JUSTICE OF THE PEACE NUMBER 2 521229  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	287,647	22,127	287,467			270,567	180
3050	SOCIAL SECURITY	100.00	22,005	1,693	21,990			20,698	15
3052	RETIREMENT	98.00	39,839	3,065	39,165			34,751	674
3054	INSURANCE-LIFE	100.00	117	9	116			99	1
3056	INSURANCE-HEALTH/DE	96.00	28,814	2,217	27,590			20,742	1,224
3058	INSURANCE-WORKERS C	54.00	1,385	62	742			702	643
3060	INSURANCE-UNEMPLOYM	75.00	1,147	133	861			837	286
CHARACTER	PERSONNEL EXPEN	99.00	380,954	29,304	377,931			348,397	3,023
6019	PUBLIC OFFICIAL BON	100.00	78		78			100	
6201	OPERATING EXPENSES-	98.00	4,332	34	3,614	109	522	4,409	87
6204	OPER EXP-EQUIP	61.00	700	428	428			58	272
6503	COMMUNICATIONS-TELE	92.00	2,200	159	2,016			1,994	184
6674	PROF SVCS-INTERPRET	14.00	2,000		280			410	1,720
6761	CONTRACTED SERVICES	68.00	3,578	190	2,100		330	3,175	1,148
CHARACTER	OPERATING EXPEN	74.00	12,888	812	8,516	109	851	10,146	3,412
SUBFUND	GENERAL FUND	98.00	393,842	30,116	386,447	109	851	358,543	6,434
INDEX	JUSTICE OF THE	98.00	393,842	30,116	386,447	109	851	358,543	6,434

INDEX : JP3 JUSTICE OF THE PEACE NUMBER 3 521310  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	82.00	286,893	20,869	235,240			203,881	51,653
3002 SALARIES-PART TIME	52.00	18,822	725	9,769			13,809	9,083
3050 SOCIAL SECURITY	84.00	21,947	1,620	18,425			18,670	3,522
3052 RETIREMENT	84.00	39,735	2,991	33,370			28,379	6,365
3054 INSURANCE-LIFE	71.00	105	6	75			63	30
3056 INSURANCE-HEALTH/DE	62.00	23,809	1,485	14,739			11,560	9,070
3058 INSURANCE-WORKERS C	41.00	1,596	61	648			567	948
3060 INSURANCE-UNEMPLOYM	68.00	983	126	671			639	312
CHARACTER 30 PERSONNEL EXPEN	79.00	393,920	27,882	312,936			281,567	80,984
6001 OFFICE EXPENSE	95.00	3,738	57	3,027		507	1,951	204
6019 PUBLIC OFFICIAL BON							85	
6503 COMMUNICATIONS-TELE	57.00	526	29	299			398	227
6600 AUTO ALLOWANCE		139						139
6674 PROF SVCS-INTERPRET	81.00	1,875	160	1,520			660	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

INDEX : JP4 JUSTICE OF THE PEACE NUMBER 4 521328  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	260,240	19,875	259,698			242,028	542
3002 SALARIES-PART TIME	58.00	18,715	925	10,794			15,390	7,921
3050 SOCIAL SECURITY	100.00	20,300	1,582	20,299			19,148	1
3052 RETIREMENT	100.00	36,836	2,881	36,835			32,723	1
3054 INSURANCE-LIFE	99.00	100	7	99			90	1
3056 INSURANCE-HEALTH/DE	100.00	20,566	1,417	20,565			17,909	1
3058 INSURANCE-WORKERS C	49.00	1,441	59	704			640	737
3060 INSURANCE-UNEMPLOYM	73.00	1,100	117	800			871	300
CHARACTER 30 PERSONNEL EXPEN	97.00	359,298	26,862	349,795			328,799	9,503
6019 PUBLIC OFFICIAL BON						1,920	178	
6201 OPERATING EXPENSES-	90.00	8,525	808	5,770			7,509	835
6204 OPER EXP-EQUIP	100.00	1,423		1,422				1
6350 RENTALS/LEASES	100.00	40,159		40,158			33,600	1
6452 PUB. UTILITIES-GAS	87.00	938	63	817				121
6453 PUB. UTILITIES-ELEC	45.00	9,490	689	4,272				5,218
6454 PUB. UTILITIES-HEAT	57.00	1,080		611				469
6503 COMMUNICATIONS-TELE	87.00	2,749	193	2,383			2,251	366
6674 PROF SVCS-INTERPRET	14.00	2,500	150	355			300	2,145
6761 CONTRACTED SERVICES	100.00	1,414		1,295		119	1,244	
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





INDEX : JP6PLACE2 JUSTICE OF THE PEACE 6 -PLACE 2  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	97.00	237,484	18,268	231,323			173,941	6,161
3002	SALARIES-PART TIME							14,719	
3050	SOCIAL SECURITY	97.00	18,168	1,394	17,667			14,360	501
3052	RETIREMENT	96.00	32,892	2,530	31,553			24,201	1,339
3054	INSURANCE-LIFE	93.00	85	7	79			60	6
3056	INSURANCE-HEALTH/DE	89.00	20,101	1,546	17,930			12,048	2,171
3058	INSURANCE-WORKERS C	52.00	1,194	54	623			485	571
3060	INSURANCE-UNEMPLOYM	74.00	813	101	598			511	215
CHARACTER	PERSONNEL EXPEN	96.00	310,737	23,900	299,772			240,325	10,965
6019	PUBLIC OFFICIAL BON							178	
6201	OPERATING EXPENSES-	98.00	4,403	138	3,541		778	1,403	84
6453	PUB. UTILITIES-ELEC	89.00	3,499	372	3,110			3,235	389
6454	PUB. UTILITIES-WATE	89.00	192	20	172			154	20
6503	COMMUNICATIONS-TELE	92.00	1,300	100	1,191			1,151	109
6761	CONTRACTED SERVICES	97.00	2,434		2,002		349	2,655	83
CHARACTER	OPERATING EXPEN	94.00	11,828	629	10,016		1,127	8,775	685
SUBFUND	GENERAL FUND	96.00	322,565	24,530	309,787		1,127	249,100	11,650
INDEX	JUSTICE OF THE	96.00	322,565	24,530	309,787		1,127	249,100	11,650

INDEX : JP7 JUSTICE OF THE PEACE NUMBER 7 521518  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	298,381	22,749	298,380			254,859	1
3002	SALARIES-PART TIME	92.00	18,852	1,450	17,318			18,482	1,534
3050	SOCIAL SECURITY	100.00	22,708	1,741	22,707			19,689	1
3052	RETIREMENT	100.00	42,656	3,356	42,655			35,061	1
3054	INSURANCE-LIFE	100.00	122	9	122			103	
3056	INSURANCE-HEALTH/DE	99.00	29,409	2,262	29,190			22,315	219
3058	INSURANCE-WORKERS C	48.00	1,685	67	809			654	876
3060	INSURANCE-UNEMPLOYM	80.00	1,234	151	986			888	248
CHARACTER	PERSONNEL EXPEN	99.00	415,047	31,785	412,168			352,051	2,879
6001	OFFICE EXPENSE	93.00	2,291	86	1,415		721	1,133	154
6011	BOOKS, PUBLICATIONS	100.00	525	204	399		126	168	
6019	PUBLIC OFFICIAL BON							85	
6021	DUES-GENERAL		150						150
6350	RENTALS/LEASES	58.00	14,400		8,400			14,400	6,000
6452	PUB. UTILITIES-GAS	86.00	603	33	519			436	84
6453	PUB. UTILITIES-ELEC	87.00	5,790	612	5,016			4,128	774
6503	COMMUNICATIONS-TELE	91.00	2,498	186	2,261			2,256	237
6600	AUTO ALLOWANCE	73.00	514	29	375				139
6674	PROF SVCS-INTERPRET	58.00	5,533		3,201			2,039	2,332
6761	CONTRACTED SERVICES	100.00	2,160		1,980		180	2,177	
CHARACTER	OPERATING EXPEN	71.00	34,464	1,151	23,566		1,027	26,822	9,870
SUBFUND	GENERAL FUND	97.00	449,511	32,935	435,734		1,027	378,873	12,749
INDEX	JUSTICE OF THE	97.00	449,511	32,935	435,734		1,027	378,873	12,749

INDEX : JUSTCRTMGR JUVENILE CASE MANAGER FUND  
 SUBFUND : SR063001 JUVENILE CASE MANAGER FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME							79,500	
3050	SOCIAL SECURITY							5,666	
3052	RETIREMENT							10,241	
3054	INSURANCE-LIFE							41	
3056	INSURANCE-HEALTH/DE							9,691	
3058	INSURANCE-WORKERS C							279	
3060	INSURANCE-UNEMPLOYM							347	
CHARACTER 30	PERSONNEL EXPEN							105,765	
6600	AUTO ALLOWANCE							375	
6980	TRANSFERS OUT	80.00	200,000		160,756				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			106,140	39,244
INDEX JUSTCRTMGR	JUVENILE CASE M	80.00	200,000		160,756			106,140	39,244

INDEX : JUSTCRTSEC JUSTICE COURT SECURITY  
 SUBFUND : SR062001 JUSTICE COURT SECURITY FUND  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	83.00	1,572	407	482		815	264	275
6204	OPER EXP-EQUIP	28.00	7,011		802		1,183	621	5,026
6701	EMPLOYEE TRAINING		10,000						10,000
6761	CONTRACTED SERVICES		617					617	617
CHARACTER 60	OPERATING EXPEN	17.00	19,200	407	1,284		1,998	1,501	15,918
9105	RENOVATIONS - REPAI	1.00	89,033				764	196	88,269
9300	EQUIPMENT		11,767						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

FAMIS UPDATE NO : 4055

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	: JUVCHALL	JUV PROB CHALLENGE GF									
SUBFUND	: GF001003	JUVENILE PROBATION									
CHARACTER	: 30	PERSONNEL EXPENDITURES									
SUBJECT	: 3001	SALARIES-FULL TIME REGULAR									
SUBJECT											
3001	SALARIES-FULL TIME	99.00	1,679,073	117,855	1,663,371		1,658,372			15,702	
3002	SALARIES-PART TIME	91.00	43,839	3,526	39,929		24,042			3,910	
3007	SALARIES-OVERTIME	90.00	50,000	3,244	44,981		48,028			5,019	
3050	SOCIAL SECURITY	96.00	139,507	9,983	133,468		132,080			6,039	
3052	RETIREMENT	96.00	248,320	18,092	237,814		222,130			10,506	
3054	INSURANCE-LIFE	50.00	1,275	46	640		646			635	
3056	INSURANCE-HEALTH/DE	98.00	176,192	12,309	171,796		166,873			4,396	
3058	INSURANCE-WORKERS C	92.00	36,926	2,861	34,094		33,288			2,832	
3060	INSURANCE-UNEMPLOYM	59.00	12,128	1,052	7,143		7,679			4,985	
CHARACTER	30	PERSONNEL EXPEN	98.00	2,387,260	174,968		2,333,236			2,293,139	54,024
6001	OFFICE EXPENSE	100.00	5,000	585	4,890				92	5,784	18
6201	OPERATING EXPENSES-	96.00	21,280	3,022	18,205			2,160		19,669	915
6203	OPERATING EXPENSES-	94.00	19,500	1,118	18,334					10,500	1,166
6204	OPER EXP-EQUIP	99.00	5,054	1,206	4,946			80		4,434	28
6215	CLOTHING	98.00	7,805	3,301	4,652			2,977		5,456	176
6291	VEHICLE OPER. EXPEN	89.00	4,105	518	3,177			492		5,395	436
6301	MAINT/REPAIR-GENERA	82.00	8,000	237	6,599						1,401
6501	COMMUNICATIONS-GENE	90.00	2,000	486	1,808						192
6656	PROF SVCS-MEDICAL	53.00	25,570	1,354	13,514			70		15,010	11,986
6664	PROF SVCS-GENERAL	79.00	109,000	21,317	86,175					97,933	22,825
6701	EMPLOYEE TRAINING	75.00	5,000	212	3,757					3,474	1,243
CHARACTER	60	OPERATING EXPEN	81.00	212,313	33,356		166,058		5,871	167,657	40,384
9204	EQUIPMENT NON CAPIT	88.00	3,500	712	712			2,361			427
9300	EQUIPMENT									3,450	
9511	LANDSCAPING									1,840	
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

FAMIS UPDATE NO : 4055

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	: JUVCHALL	JUV PROB CHALLENGE GF									
SUBFUND	: GF001003	JUVENILE PROBATION									
CHARACTER	: 90	CAPITAL EXPENDITURES									
SUBJECT											
INDEX	JUVCHALL	JUV PROB CHALLE	96.00	2,603,073	209,036		2,500,007		8,232	2,466,085	94,834

INDEX : JUVOURTREFE		JUVENILE COURT REFEREE 521237							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	355,961	27,099	350,926			340,627	5,035
3050	SOCIAL SECURITY	93.00	27,231	2,037	25,410			24,665	1,821
3052	RETIREMENT	87.00	49,301	3,189	42,932			43,715	6,369
3054	INSURANCE-LIFE	79.00	102	6	81			92	21
3056	INSURANCE-HEALTH/DE	80.00	23,115	1,432	18,476			19,412	4,639
3058	INSURANCE-WORKERS C	26.00	7,155	168	1,892			1,907	5,263
3060	INSURANCE-UNEMPLOYM	79.00	1,801	221	1,427			1,487	374
CHARACTER 30	PERSONNEL EXPEN	95.00	464,666	34,151	441,144			431,903	23,522
6001	OFFICE EXPENSE	96.00	2,743	622	2,081		550	1,092	112
6011	BOOKS, PUBLICATIONS	87.00	101		88			312	13
6204	OPER EXP-EQUIP	81.00	1,190		99		963		227
6503	COMMUNICATIONS-TELE	20.00	500					234	401
CHARACTER 60	OPERATING EXPEN	83.00	4,534	622	2,268		1,513	1,639	753
SUBFUND GFO01001	GENERAL FUND	95.00	469,200	34,772	443,413		1,513	433,542	24,275
INDEX JUVOURTREFE	JUVENILE COURT	95.00	469,200	34,772	443,413		1,513	433,542	24,275

INDEX : JUVOURTREF2		JUVENILE COURT REFEREE NO. 2							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	310,537	23,887	308,383			300,934	2,154
3050	SOCIAL SECURITY	97.00	23,756	1,811	23,076			22,360	680
3052	RETIREMENT	98.00	43,009	3,308	42,027			38,602	982
3054	INSURANCE-LIFE	98.00	63	5	62			54	1
3056	INSURANCE-HEALTH/DE	97.00	18,418	1,417	17,902			15,560	516
3058	INSURANCE-WORKERS C	53.00	2,990	135	1,597			1,537	1,393
3060	INSURANCE-UNEMPLOYM	70.00	1,783	193	1,252			1,325	531
CHARACTER 30	PERSONNEL EXPEN	98.00	400,556	30,756	394,299			380,373	6,257
6001	OFFICE EXPENSE	93.00	3,338	622	2,455		651	2,692	232
6011	BOOKS, PUBLICATIONS	100.00	424		318		106		
CHARACTER 60	OPERATING EXPEN	94.00	3,762	622	2,773		757	2,692	232
SUBFUND GFO01001	GENERAL FUND	98.00	404,318	31,378	397,073		757	383,064	6,489
INDEX JUVOURTREF2	JUVENILE COURT	98.00	404,318	31,378	397,073		757	383,064	6,489

INDEX	SUBFUND	CHARACTER	SUBJECT	JUVENILE PROBATION DETAINEE GF	JUVENILE PROBATION	OPERATING EXPENDITURES	PROF SVCS-GENERAL
INDEX	: JUVDETAIN						
SUBFUND	: GFO01003						
CHARACTER	: 60						
SUBJECT	: 6664						

SUBJECT	PROF SVCS-GENERAL	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6664			90,000						90,000
CHARACTER 60	OPERATING EXPEN		90,000						90,000
SUBFUND GFO01003	JUVENILE PROBAT		90,000						90,000
INDEX JUVDETAIN	JUVENILE PROBAT		90,000						90,000

INDEX	SUBFUND	CHARACTER	SUBJECT	JUVENILE DETENTION GF	JUVENILE PROBATION	PERSONNEL EXPENDITURES	SALARIES-FULL TIME REGULAR
INDEX	: JUVDETEN						
SUBFUND	: GFO01003						
CHARACTER	: 30						
SUBJECT	: 3001						

SUBJECT	SALARIES-FULL TIME	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001		99.00	1,571,769	116,104	1,555,832			1,876,763	15,937
3002	SALARIES-PART TIME	94.00	130,827	4,927	123,405			139,309	7,422
3007	SALARIES-OVERTIME	98.00	55,000	5,437	53,767			76,740	1,233
3050	SOCIAL SECURITY	95.00	136,254	9,416	129,203			157,287	7,051
3052	RETIREMENT	97.00	241,630	17,208	239,169			268,215	6,461
3054	INSURANCE-LIFE	60.00	1,050	43	630			518	420
3056	INSURANCE-HEALTH/DE	98.00	170,736	11,765	166,788			195,743	3,948
3058	INSURANCE-WORKERS C	81.00	40,907	2,641	33,204			40,702	7,703
3060	INSURANCE-UNEMPLOYM	55.00	13,420	1,034	7,430			9,381	5,990
CHARACTER 30	PERSONNEL EXPEN	98.00	2,361,593	168,575	2,305,428			2,764,958	56,165
6001	OFFICE EXPENSE	98.00	5,006	272	4,086	28	817	5,830	76
6201	OPERATING EXPENSES-	97.00	36,218	6,335	26,570	25	8,586	40,707	1,037
6203	OPERATING EXPENSES-	85.00	13,000		9,760		1,298		1,942
6204	OPER EXP-EQUIP	85.00	4,298	1,738	2,594		1,075	3,003	629
6207	INSURANCE-LIABILITY							1,946	
6215	CLOTHING	89.00	14,577		326	4,050	8,557	9,722	1,644
6291	VEHICLE OPER. EXPEN	99.00	11,802		10,333		1,302	16,201	167
6301	MAINT/REPAIR-GENERA	96.00	13,000	2,381	9,832		2,645		523
6602	TRAVEL	47.00	500		235			7,138	265
6656	PROF SVCS-MEDICAL	48.00	21,000	528	10,105				10,895
6664	PROF SVCS-GENERAL	82.00	160,000	27,287	130,865			129,684	29,135
6701	EMPLOYEE TRAINING	67.00	6,000	35	4,017			6,680	1,983
6900	SUBSISTENCE	100.00	364		82		283	939	
CHARACTER 60	OPERATING EXPEN	83.00	285,766	38,576	208,803	4,103	24,562	221,850	48,298
9105	RENOVATIONS - REPAI							25,242	
CHARACTER 90	CAPITAL EXPENDI							25,242	
SUBFUND GFO01003	JUVENILE PROBAT	96.00	2,647,359	207,151	2,514,231	4,103	24,562	3,012,050	104,463

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
JUVDETEN	GF001003	90	JUVENILE DETENTION GF JUVENILE PROBATION CAPITAL EXPENDITURES								
JUVDETEN			JUVENILE DETENT	96.00	2,647,359	207,151	2,514,231	4,103	24,562	3,012,050	104,463

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
JUVINT	GF001003	60	JUVENILE PROBATION INTEREST GF JUVENILE PROBATION OPERATING EXPENDITURES OPERATING EXPENSES-GENERAL								
6201			OPERATING EXPENSES-	92.00	20,417		16,813		1,911	13,219	1,693
6664			PROF SVCS-GENERAL		7,350					360	7,350
6701			EMPLOYEE TRAINING	87.00	11,275		9,765			4,749	1,510
6900			SUBSISTENCE	83.00	500		415				85
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
INDEX		JUVINT	JUVENILE PROBAT	73.00	39,542		26,993		1,911	18,329	10,638

INDEX : JUVPROB JUVENILE PROBATION GF  
 SUBFUND : GF001003 JUVENILE PROBATION  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	98.00	2,759,824	215,175	2,709,230			2,979,009	50,594
3002 SALARIES-PART TIME	100.00	10,292	774	10,291			26,111	1
3007 SALARIES-OVERTIME	96.00	13,984	1,811	13,484				500
3050 SOCIAL SECURITY	96.00	215,131	16,493	205,492			225,921	9,639
3052 RETIREMENT	96.00	387,577	30,160	372,595			394,138	14,982
3054 INSURANCE-LIFE	52.00	1,575	67	824			917	751
3056 INSURANCE-HEALTH/DE	96.00	227,054	17,999	218,366			220,146	8,688
3058 INSURANCE-WORKERS C	94.00	45,002	4,148	42,470			44,420	2,532
3060 INSURANCE-UNEMPLOYM	58.00	26,636	2,547	15,328			18,387	11,308
CHARACTER 30 PERSONNEL EXPEN	97.00	3,687,075	289,174	3,588,081			3,909,050	98,994
6001 OFFICE EXPENSE	99.00	69,468	9,636	60,947		8,055	57,260	466
6011 BOOKS, PUBLICATIONS	96.00	9,503		2,250		6,865	2,309	388
6021 DUES-GENERAL	46.00	3,820	-280	1,505		250	1,875	2,065
6201 OPERATING EXPENSES-	97.00	63,668	3,844	56,585	74	5,070	49,987	1,939
6204 OPER EXP-EQUIP	97.00	58,263		48,075		8,169	62,449	2,019
6207 INSURANCE-LIABILITY	69.00	3,000		2,062				938
6215 CLOTHING	93.00	6,246	92	5,780			2,093	469
6291 VEHICLE OPER. EXPEN	92.00	12,000	2,241	10,498		519		389
6301 MAINT/REPAIR-GENERA	97.00	148,720	27,342	113,701		31,000	107,657	4,020
6452 PUB. UTILITIES-GAS	88.00	17,809		15,757			13,060	2,052
6453 PUB. UTILITIES-ELEC	75.00	208,000	21,911	155,938			128,540	52,062
6454 PUB. UTILITIES-WATE	80.00	25,635	1,196	20,527			21,928	5,108
6501 COMMUNICATIONS-GENE	88.00	101,937	11,619	86,589		2,840	86,646	12,508
6602 TRAVEL	77.00	19,000	527	14,591			8,431	4,409
6604 MILEAGE REIMBURSEME	88.00	98,000	8,335	86,373			101,089	11,627
6656 PROF SVCS-MEDICAL				3,399				
6664 PROF SVCS-GENERAL	65.00	407,037	6,777	251,469		14,533	175,011	141,035
6701 EMPLOYEE TRAINING	90.00	65,278	887	57,755		670	61,289	6,853
6761 CONTRACTED SERVICES		340						340
6825 NON-SECURE PLACEMEN		40,000						40,000
6900 SUBSISTENCE	85.00	3,000	120	1,016		1,549		435
6981 TRANSFERS OUT-GRANT	78.00	21,061		16,520			17,134	4,541
CHARACTER 60 OPERATING EXPEN	79.00	1,381,784	94,704	1,007,937	74	79,519	898,158	294,254

INDEX : JUVPROB JUVENILE PROBATION GF  
 SUBFUND : GF001003 JUVENILE PROBATION  
 CHARACTER : 90 CAPITAL EXPENDITURES  
 SUBOBJECT : 9103 RENOVATIONS

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
9103 RENOVATIONS	97.00	43,695		12,695		29,655	54,496	1,345
9105 RENOVATIONS - REPAIR							5,244	
9204 EQUIPMENT NON CAPIT	95.00	43,800	13,970	13,970		27,671		2,159
9300 EQUIPMENT	94.00	8,000				7,531	8,275	469
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 JUVPROB JUVENILE PROBAT	92.00	5,164,354	397,849	4,622,683	74	144,377	4,875,224	397,221



INDEX : JUVPROBDONAT		JUVENILE PROBATION DONATIONS							
SUBFUND : SR070001		JUVENILE PROBATION DONATIONS							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	13.00	4,300		540				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

INDEX : LAWLIBRARY		LAW LIBRARY 570036							
SUBFUND : SR019001		COUNTY LAW LIBRARY							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	178,697	12,341	176,895			173,514	1,802
3002	SALARIES-PART TIME		31,317						31,317
3050	SOCIAL SECURITY	81.00	16,066	905	13,029			12,821	3,037
3052	RETIREMENT	84.00	28,744	1,709	24,097			22,260	4,647
3054	INSURANCE-LIFE	99.00	59	4	58			58	1
3056	INSURANCE-HEALTH/DE	100.00	12,286	952	12,286			11,157	
3058	INSURANCE-WORKERS C	50.00	927	37	464			447	463
3060	INSURANCE-UNEMPLOYM	90.00	798	107	720			761	78
CHARACTER 30	PERSONNEL EXPEN	85.00	268,894	16,056	227,549			221,019	41,345
6001	OFFICE EXPENSE	39.00	1,400	48	545			864	855
6011	BOOKS, PUBLICATIONS	93.00	429,719	113,453	355,255		45,898	341,904	28,566
6201	OPERATING EXPENSES-	36.00	3,000	116	882			1,458	1,924
6204	OPER EXP-EQUIP	61.00	4,475	2,029	2,747				1,728
6301	MAINT/REPAIR-GENERA	66.00	1,025		675				350
6304	MAINTENANCE-SOFTWAR	91.00	2,700		2,467			2,363	233
6350	RENTALS/LEASES	95.00	10,727	1,063	10,012		215	9,904	500
6503	COMMUNICATIONS-TELE	87.00	700	21	610			677	90
6602	TRAVEL		1,500						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				1,875		125
SUBFUND SR019001	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

INDEX : LIFEMGMT		LIFE MANAGEMENT 540526							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	20.00	125,000		25,000			100,000	100,000
CHARACTER 60	OPERATING EXPEN	20.00	125,000		25,000			100,000	100,000
SUBFUND GFO01001	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

INDEX : MAGISTRATEI		CRIMINAL LAW MAGISTRATE I 521187							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	368,239	26,028	366,864			356,853	1,375
3050	SOCIAL SECURITY	89.00	28,170	1,908	25,018			24,421	3,152
3052	RETIREMENT	98.00	51,001	3,605	49,986			45,775	1,015
3054	INSURANCE-LIFE	85.00	120	7	102			108	18
3056	INSURANCE-HEALTH/DE	90.00	26,383	1,683	23,622			23,487	2,761
3058	INSURANCE-WORKERS C	50.00	1,737	68	874			863	863
3060	INSURANCE-UNEMPLOYM	78.00	1,918	242	1,491			1,570	428
CHARACTER 30	PERSONNEL EXPEN	98.00	477,568	33,541	467,956			453,078	9,612
6001	OFFICE EXPENSE	100.00	4,004		1,008		2,993	459	3
6011	BOOKS, PUBLICATIONS								
6204	OPER EXP-EQUIP	96.00	1,824				1,745	750	79
6501	COMMUNICATIONS-GENE		131						131
6503	COMMUNICATIONS-TELE	70.00	632	37	445			512	187
CHARACTER 60	OPERATING EXPEN	94.00	6,591	37	1,453		4,738	1,721	400
SUBFUND GFO01001	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

COUNTY OF EL PASO CNY  
STATUS REPORT OF APPROPRIATIONS BY INDEX  
APPROPRIATIONS/REQ./P.O./EXPENDITURES  
FISCAL PERIOD 12 2012 SEPT 2012

RUN DATE : 09/27/2012  
RUN TIME : 8:11 PM

FAMIS UPDATE NO : 4055

PAGE NUMBER : 157

SUBJECT	DESCRIPTION	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	MAYFAIRBONDS								
SUBFUND	EPO08001								
CHARACTER	60								
SUBJECT	6960								
	MAYFAIR NUMAY WATER PROJECT BONDS								
	MAYFAIR NUMAY WATER PROJECT BONDS								
	OPERATING EXPENDITURES								
	BOND ISSUANCE COSTS								
SUBJECT	BOND ISSUANCE COSTS	100.00	22,129		22,129				
CHARACTER	60								
	OPERATING EXPEN		22,129		22,129				
9502	CONSTRUCTION	33.00	249,871		82,579				167,292
CHARACTER	90								
	CAPITAL EXPENDI	33.00	249,871		82,579				167,292
SUBFUND	EPO08001	38.00	272,000		104,708				167,292
INDEX	MAYFAIRBONDS	38.00	272,000		104,708				167,292
	MAYFAIR NUMAY W								
	MAYFAIR NUMAY W								

FAMR255A  
NO: 102

COUNTY OF EL PASO CNY  
STATUS REPORT OF APPROPRIATIONS BY INDEX  
APPROPRIATIONS/REQ./P.O./EXPENDITURES  
FISCAL PERIOD 12 2012 SEPT 2012

RUN DATE : 09/27/2012  
RUN TIME : 8:11 PM

FAMIS UPDATE NO : 4055

PAGE NUMBER : 158

SUBJECT	DESCRIPTION	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	MEDEXAMNT								
SUBFUND	GFO01001								
CHARACTER	60								
SUBJECT	6204								
	MEDICAL EXAMINER-MAINTENANCE								
	GENERAL FUND								
	OPERATING EXPENDITURES								
	OPER EXP-EQUIP								
SUBJECT	OPER EXP-EQUIP		175						175
6301	MAINT/REPAIR-GENERA	99.00	19,080	175	17,310		1,654	16,288	116
6401	SUPPLIES-GENERAL							128	
6761	CONTRACTED SERVICES	100.00	8,657	721	7,935		721	8,656	1
CHARACTER	60	99.00							
	OPERATING EXPEN		27,912	896	25,244		2,375	25,072	293
SUBFUND	GFO01001	99.00							
	GENERAL FUND		27,912	896	25,244		2,375	25,072	293
INDEX	MEDEXAMNT	99.00							
	MEDICAL EXAMINE		27,912	896	25,244		2,375	25,072	293

INDEX : MEDICALEXAM  
SUBFUND : GFO01001  
CHARACTER : 30  
SUBJECT : 3001

MEDICAL EXAMINER 540310  
GENERAL FUND  
PERSONNEL EXPENDITURES  
SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	45.00	1,095,155	54,294	489,027			410,218	606,128
3050	SOCIAL SECURITY	44.00	83,779	4,124	36,773			30,454	47,006
3052	RETIREMENT	44.00	151,679	7,520	66,712			52,628	84,967
3054	INSURANCE-LIFE	40.00	413	12	164			159	249
3056	INSURANCE-HEALTH/DE	45.00	81,186	2,734	36,260			34,150	44,926
3058	INSURANCE-WORKERS C	3.00	79,638	369	2,182			1,743	77,456
3060	INSURANCE-UNEMPLOYM	44.00	4,299	355	1,909			1,803	2,390
CHARACTER 30	PERSONNEL EXPEN	42.00	1,496,149	69,407	633,027			531,155	863,122
6001	OFFICE EXPENSE	97.00	9,444	1,075	8,552		630	4,724	262
6004	SUPPLIES-MEDICAL	93.00	26,804	1,647	22,087		2,731	16,572	1,986
6021	DUES-GENERAL		4,000						4,000
6201	OPERATING EXPENSES-		1,150						1,150
6204	OPER EXP-EQUIP	91.00	4,700	849	849		3,426		425
6207	INSURANCE-LIABILITY	57.00	940		539			539	401
6215	CLOTHING	96.00	1,096		189		858	3,890	49
6291	VEHICLE OPER. EXPEN	87.00	5,089	338	4,183		259	3,866	647
6305	MAINT/REPAIR-AUTOMO	64.00	3,209	27	1,931		135	299	1,143
6452	PUB. UTILITIES-GAS	43.00	5,547	57	2,413			3,042	3,134
6453	PUB. UTILITIES-ELEC	79.00	66,526	6,168	52,348			51,598	13,978
6454	PUB. UTILITIES-WATE	74.00	7,093		5,276			5,257	1,817
6501	COMMUNICATIONS-GENE	65.00	8,431	246	5,381		70	5,298	2,980
6605	PARKING	100.00	610		610			610	
6704	RECRUITMENT EXPENSE	2.00	25,000	150	950				24,450
6705	TRAVEL/PROFESSIONAL		38,200						38,200
6761	CONTRACTED SERVICES	59.00	601,853	2,031	310,271		42,594	356,706	248,988
CHARACTER 60	OPERATING EXPEN	58.00	809,692	12,587	415,378		50,702	449,801	343,611
SUBFUND GFO01001	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

INDEX : MENTALHLTH  
SUBFUND : GFO01001  
CHARACTER : 60  
SUBJECT : 6664

MENTAL HEALTH-COUNTY 540211  
GENERAL FUND  
OPERATING EXPENDITURES  
PROF SVCS-GENERAL

SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6664	PROF SVCS-GENERAL	43.00	8,000	410	3,420			5,825	4,580
6809	MENTAL HEALTH	90.00	820,000	68,283	738,021			683,654	81,979
6886	MENTAL HEALTH-LEGAL	91.00	182,000	13,165	165,353			166,062	16,647
CHARACTER 60	OPERATING EXPEN	90.00	1,010,000	81,858	906,794			855,541	103,206
SUBFUND GFO01001	GENERAL FUND	90.00	1,010,000	81,858	906,794			855,541	103,206
INDEX MENTALHLTH	MENTAL HEALTH-C	90.00	1,010,000	81,858	906,794			855,541	103,206

INDEX : MVALLEYANNEX		MISSION VALLEY ANNEX								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6301		MAINT/REPAIR-GENERAL								
SUBJECT		% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6301	MAINT/REPAIR-GENERA	95.00	16,276	2,219	7,374		8,167	8,055	734	
6452	PUB. UTILITIES-GAS	84.00	1,678	42	1,415			1,243	263	
6453	PUB. UTILITIES-ELEC	73.00	20,781		15,209			18,522	5,572	
6454	PUB. UTILITIES-WATE	43.00	1,233		532			1,028	701	
6761	CONTRACTED SERVICES	95.00	1,621	70	840		706	1,048	75	
CHARACTER 60	OPERATING EXPEN	82.00	41,589	2,331	25,371		8,873	29,896	7,345	
SUBFUND GFO01001	GENERAL FUND	82.00	41,589	2,331	25,371		8,873	29,896	7,345	
INDEX MVALLEYANNEX	MISSION VALLEY	82.00	41,589	2,331	25,371		8,873	29,896	7,345	

INDEX : NEANNEX		NORTHEAST ANNEX								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6301		MAINT/REPAIR-GENERAL								
SUBJECT		% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6301	MAINT/REPAIR-GENERA	85.00	4,327	790	2,998		697	2,988	631	
6452	PUB. UTILITIES-GAS	70.00	783		550			478	233	
6453	PUB. UTILITIES-ELEC	80.00	28,259	3,182	22,693			22,768	5,566	
6454	PUB. UTILITIES-WATE	28.00	7,087	157	1,970			3,985	5,117	
6501	COMMUNICATIONS-GENE	92.00	3,979	310	3,648			3,366	331	
6761	CONTRACTED SERVICES	88.00	15,379	67	12,456		1,042	15,333	1,881	
CHARACTER 60	OPERATING EXPEN	77.00	59,814	4,505	44,315		1,739	48,918	13,760	
SUBFUND GFO01001	GENERAL FUND	77.00	59,814	4,505	44,315		1,739	48,918	13,760	
INDEX NEANNEX	NORTHEAST ANNEX	77.00	59,814	4,505	44,315		1,739	48,918	13,760	

INDEX : NUTRITION NUTRITION PROGRAM MATCH 600627  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBOBJECT : 6981 TRANSFERS OUT-GRANT MATCH

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	100.00	183,645		183,645			135,030	
CHARACTER									
60	OPERATING EXPEN	100.00	183,645		183,645			135,030	
SUBFUND									
GFO01001	GENERAL FUND	100.00	183,645		183,645			135,030	
INDEX									
NUTRITION	NUTRITION PROGR	100.00	183,645		183,645			135,030	

INDEX : NUTRITIONADM NUTRITION ADMIN  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	305,712	23,533	305,700			260,322	12
3002	SALARIES-PART TIME	100.00	17,075	1,314	17,063			35,216	12
3050	SOCIAL SECURITY	100.00	24,762	1,899	24,762			23,027	
3052	RETIREMENT	100.00	45,906	3,592	45,905			39,375	1
3054	INSURANCE-LIFE	99.00	135	10	134			109	1
3056	INSURANCE-HEALTH/DE	99.00	37,528	2,887	36,991			28,251	537
3058	INSURANCE-WORKERS C	67.00	4,065	228	2,713			2,438	1,352
3060	INSURANCE-UNEMPLOYM	93.00	1,464	210	1,362			1,405	102
CHARACTER									
30	PERSONNEL EXPEN	100.00	436,647	33,673	434,629			390,144	2,018
6001	OFFICE EXPENSE	65.00	2,144				1,399	654	745
6003	OFFICE SUPPLIES	98.00	2,380		2,301	30		899	50
6007	PRINTING/DUPPLICATIN	77.00	2,473	287	1,321		574	470	578
6201	OPERATING EXPENSES-	61.00	4,697		361		2,488	4,133	1,848
6204	OPER EXP-EQUIP	94.00	5,371	2,462	3,038		2,033		300
6246	OPERATING EXP.-MISC	73.00	14,807		5,428		5,446	5,693	3,933
6254	PEST CONTROL EXPENS	97.00	2,770	440	2,130		560	2,230	80
6301	MAINT/REPAIR-GENERA	47.00	2,920		405		965	95	1,550
6503	COMMUNICATIONS-TELE	94.00	6,000	46	5,622			5,731	378
6600	AUTO ALLOWANCE	96.00	14,720	1,090	14,170			13,263	550
6761	CONTRACTED SERVICES	83.00	51,519	8,166	42,068		444	20,781	9,007
CHARACTER									
60	OPERATING EXPEN	83.00	109,801	12,490	76,843	30	13,909	53,950	19,019
SUBFUND									
GFO01001	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

INDEX : PARKING		PARKING GARAGE-MAINT & OPERATIONS 500363							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	37,364	2,874	37,336			36,310	28
3002	SALARIES-PART TIME	100.00	39,020	3,002	38,931			37,312	89
3007	SALARIES-OVERTIME	100.00	78		78				
3050	SOCIAL SECURITY	99.00	5,843	446	5,794			5,590	49
3052	RETIREMENT	98.00	10,579	814	10,413			9,446	166
3054	INSURANCE-LIFE	95.00	14	1	13			13	1
3056	INSURANCE-HEALTH/DE	99.00	3,861	297	3,833			3,502	28
3058	INSURANCE-WORKERS C	54.00	1,812	82	971			932	841
3060	INSURANCE-UNEMPLOYM	80.00	388	48	311			323	77
CHARACTER 30	PERSONNEL EXPEN	99.00	98,959	7,563	97,681			93,429	1,278
6201	OPERATING EXPENSES-	97.00	27,454	1,905	24,101		2,429	26,622	923
6204	OPER EXP-EQUIP		44,453		208			139	44,245
6862	JURY TRANSPORTATION	30.00	500	151	151				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 GFO01001	GENERAL FUND	78.00	212,387	9,619	122,140			120,190	46,796
INDEX PARKING	PARKING GARAGE-	78.00	212,387	9,619	122,140		43,450	120,190	46,796

INDEX : PARKMAINT		PARK AND SPORTSPARK MAINTENANCE							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6301		MAINT/REPAIR-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA	94.00	8,000	38	7,087		468		445
CHARACTER 60	OPERATING EXPEN	94.00	8,000	38	7,087		468		445
SUBFUND GFO01001	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

INDEX : PCELECTRIC		PROJECT CARE ELECTRIC							
SUBFUND : SRO46001		PROJECT CARE ELECTRIC							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBOBJECT : 6807		SUPPORT ASSISTANCE-GENERAL							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
6807	SUPPORT ASSISTANCE-	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
		18.00	300,000	11,501	53,973			62,596	246,027
CHARACTER		18.00		11,501				62,596	246,027
60	OPERATING EXPEN		300,000		53,973				
SUBFUND		18.00		11,501				62,596	246,027
SRO46001	PROJECT CARE EL		300,000		53,973				
INDEX		18.00		11,501				62,596	246,027
PCELECTRIC	PROJECT CARE EL		300,000		53,973				

INDEX : PCGAS		PROJECT CARE GAS							
SUBFUND : SRO46002		PROJECT CARE GAS							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBOBJECT : 6807		SUPPORT ASSISTANCE-GENERAL							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
6807	SUPPORT ASSISTANCE-	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
		19.00	5,000		945			8,161	4,055
CHARACTER		19.00			945			8,161	4,055
60	OPERATING EXPEN		5,000		945			8,161	4,055
SUBFUND		19.00			945			8,161	4,055
SRO46002	PROJECT CARE GA		5,000		945			8,161	4,055
INDEX		19.00			945			8,161	4,055
PCGAS	PROJECT CARE GA		5,000		945			8,161	4,055



INDEX : PCWATER		PROJECT CARE WATER									
SUBFUND : SR046003		PROJECT CARE WATER									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6807		SUPPORT ASSISTANCE-GENERAL									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
6807	SUPPORT ASSISTANCE-		150					349	150		
CHARACTER 60	OPERATING EXPEN		150					349	150		
SUBFUND SR046003	PROJECT CARE WA		150					349	150		
INDEX PCWATER	PROJECT CARE WA		150					349	150		

INDEX : PHSERVICES		PUBLIC HEALTH SERVICES									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6775		CITY COUNTY HEALTH SERVICES									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
6775	CITY COUNTY HEALTH	100.00	570,000		570,000			570,000			
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			

INDEX : PLAN&DEVELOP		PLANNING AND DEVELOPMENT							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	50.00	57,609	4,431	28,791			31,806	28,818
3050	SOCIAL SECURITY	50.00	4,407	339	2,203			2,441	2,204
3052	RETIREMENT	49.00	7,979	614	3,945			4,097	4,034
3054	INSURANCE-LIFE	51.00	13	1	7			7	6
3056	INSURANCE-HEALTH/DE	50.00	3,862	297	1,922			1,947	1,940
3058	INSURANCE-WORKERS C	17.00	700	10	116			112	584
3060	INSURANCE-UNEMPLOY	28.00	819	36	232			245	587
CHARACTER 30	PERSONNEL EXPEN	49.00	75,389	5,728	37,215			40,654	38,174
6003	OFFICE SUPPLIES	57.00	1,832	563	761		286	120	786
6007	PRINTING/DUPLICATIN		50						50
6022	ADVERTISING- GENERA	41.00	1,035	51	232		189	606	614
6201	OPERATING EXPENSES-		160						160
6204	OPER EXP-EQUIP	81.00	6,950		5,658			188	1,292
6205	INSURANCE-GENERAL		762						762
6207	INSURANCE-LIABILITY	22.00	528		117			117	411
6291	VEHICLE OPER. EXPEN		571						571
6301	MAINT/REPAIR-GENERA	21.00	213		45				168
6503	COMMUNICATIONS-TELE	32.00	1,500	47	487			644	1,013
6605	PARKING		156						156
6664	PROF SVCS-GENERAL		443						443
6761	CONTRACTED SERVICES		362						362
CHARACTER 60	OPERATING EXPEN	53.00	14,562	661	7,300		474	1,676	6,788
SUBFUND GFO01001	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

INDEX : PROBATE		PROBATE COURT 520908							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	551,055	42,389	550,638			491,368	417
3050	SOCIAL SECURITY	90.00	42,156	3,097	37,892			33,916	4,264
3052	RETIREMENT	98.00	76,321	5,871	75,021			62,706	1,300
3054	INSURANCE-LIFE	99.00	104	8	103			76	1
3056	INSURANCE-HEALTH/DE	99.00	26,140	1,946	25,881			16,587	259
3058	INSURANCE-WORKERS C	54.00	6,240	281	3,342			2,713	2,898
3060	INSURANCE-UNEMPLOY	79.00	1,996	245	1,575			1,360	421
CHARACTER 30	PERSONNEL EXPEN	99.00	704,012	53,836	694,453			608,727	9,559
6011	BOOKS PUBLICATIONS	100.00	1,809		916		893		
6019	PUBLIC OFFICIAL BON							6,213	
6201	OPERATING EXPENSES-	98.00	4,374	297	3,964		330	3,452	80
6204	OPER EXP-EQUIP	100.00	1,458		1,458			1,894	
6234	INSURANCE-COMP GEN	100.00	3,000		3,000			3,000	
6246	OPERATING EXP.-MISC	100.00	1,500		1,500			330	
6503	COMMUNICATIONS-TELE	88.00	482	40	423			551	59
6605	COMMUNICATIONS-DATA								
6605	PARKING	96.00	1,284	23	747		487		50
CHARACTER 60	OPERATING EXPEN	99.00	13,907	360	12,008		1,711	15,440	188
SUBFUND GFO01001	GENERAL FUND	99.00	717,919	54,196	706,461		1,711	624,166	9,748
INDEX PROBATE	PROBATE COURT 5	99.00	717,919	54,196	706,461		1,711	624,166	9,748

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
PROBATECRT2	PROBATE COURT 2	GENERAL FUND	PERSONNEL EXPENDITURES								
			SALARIES-FULL TIME REGULAR								
3001				100.00	569,239	43,788	568,809			533,020	430
3002			SALARIES-PART TIME							15,734	
3050			SOCIAL SECURITY	91.00	42,102	3,130	38,347			37,213	3,755
3052			RETIREMENT	98.00	78,840	6,065	77,496			68,853	1,344
3054			INSURANCE-LIFE	100.00	132	10	132			123	
3056			INSURANCE-HEALTH/DE	100.00	32,462	2,386	32,394			29,565	68
3058			INSURANCE-WORKERS C	54.00	2,597	117	1,391			1,332	1,206
3060			INSURANCE-UNEMPLOYM	76.00	2,173	256	1,661			1,728	512
CHARACTER	PERSONNEL EXPEN			99.00	727,545	55,751	720,230			687,568	7,315
6011			BOOKS, PUBLICATIONS	14.00	1,721		239			226	1,482
6019			PUBLIC OFFICIAL BON							6,212	
6201			OPERATING EXPENSES-	96.00	3,196	842	2,842		224	1,417	129
6234			INSURANCE-COMP GEN	100.00	1,500		1,500			1,500	
6246			OPERATING EXP.-MISC	97.00	5,255	324	4,525		558	4,695	172
6503			COMMUNICATIONS-TELE	83.00	727	61	602			832	125
6605			PARKING	92.00	6,611	111	2,383		3,729	804	500
CHARACTER	OPERATING EXPEN			87.00	19,010	1,338	12,091		4,511	15,686	2,409
SUBFUND	GENERAL FUND			99.00	746,555	57,089	732,321		4,511	703,254	9,723
GFO01001											
INDEX	PROBATE CRT 2			99.00	746,555	57,089	732,321		4,511	703,254	9,723

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
PROB JUDS UP	PROBATE JUDICIARY SUPPORT	PROBATE JUDICIARY SUPPORT	OPERATING EXPENDITURES								
			OPERATING EXPENSES-GENERAL								
6201					50,000						50,000
CHARACTER	OPERATING EXPEN				50,000						50,000
SUBFUND	PROBATE JUDICIA				50,000						50,000
SRO33001											
INDEX	PROBATE JUDICIA				50,000						50,000

INDEX : PROBUDSUP1 PROBATE COURT 1 JUDICIARY SUPPORT  
 SUBFUND : SRO33002 PROBATE COURT 1 JUDICIARY SUPPORT  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	76.00	25,498	1,500	19,500			17,375	5,998
3050	SOCIAL SECURITY	74.00	1,953	112	1,453			1,282	500
3052	RETIREMENT	76.00	3,481	208	2,656			2,230	825
3054	INSURANCE-LIFE								
3056	INSURANCE-HEALTH/DE			65	65				-65
3058	INSURANCE-WORKERS C	30.00	130	3	32			36	91
3060	INSURANCE-UNEMPLOYM	80.00	97	12	77			72	20
CHARACTER		76.00		1,900				20,994	
30	PERSONNEL EXPEN		31,159		23,791				7,368
6201	OPERATING EXPENSES-	14.00	25,370		3,600			551	21,770
6204	OPER EXP-EQUIP	25.00	10,655		2,639		32	4,143	7,984
6600	AUTO ALLOWANCE		200						200
6705	TRAVEL/PROFESSIONAL	75.00	10,000	298	7,542			246	2,458
CHARACTER		30.00		298				4,940	
60	OPERATING EXPEN		46,225		13,781		32		32,412
9350	FURNITURE AND FIXTU	81.00	2,500		2,029				471
CHARACTER		81.00			2,029				471
90	CAPITAL EXPENDI		2,500		2,029				471
SUBFUND		50.00		2,198				25,935	
SRO33002	PROBATE COURT 1		79,884		39,601		32		40,251
INDEX		50.00		2,198				25,935	
PROBUDSUP1	PROBATE COURT 1		79,884		39,601		32		40,251

INDEX : PROBUDSUP2 PROBATE COURT 2 JUDICIARY SUPPORT  
 SUBFUND : SRO33003 PROBATE COURT 2 JUDICIARY SUPPORT  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	89.00	20,751	1,425	18,520			20,458	2,231
3050	SOCIAL SECURITY	100.00	2,112	162	2,111			2,014	1
3052	RETIREMENT	100.00	3,968	310	3,967			3,538	1
3054	INSURANCE-LIFE								
3056	INSURANCE-HEALTH/DE			135	135				-135
3058	INSURANCE-WORKERS C	26.00	229	5	59			61	170
3060	INSURANCE-UNEMPLOYM	70.00	170	18	119			139	51
CHARACTER		91.00		2,056				26,209	
30	PERSONNEL EXPEN		27,230		24,911				2,319
6201	OPERATING EXPENSES-	47.00	3,943		1,846				2,097
6600	AUTO ALLOWANCE	65.00	16,400	815	10,600			10,600	5,800
6705	TRAVEL/PROFESSIONAL	83.00	5,000	-107	4,149			4,505	851
CHARACTER		65.00		708				15,106	
60	OPERATING EXPEN		25,343		16,596				8,747
SUBFUND		79.00		2,764				41,315	
SRO33003	PROBATE COURT 2		52,573		41,507				11,066
INDEX		79.00		2,764				41,315	
PROBUDSUP2	PROBATE COURT 2		52,573		41,507				11,066

INDEX : PROBTRVLSR1		PROBATE COURT 1 TRAVEL ACCOUNT								
SUBFUND : SR032002		PROBATE COURT 1 TRAVEL ACCOUNT								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6705		TRAVEL/PROFESSIONAL EDUCATION								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6705	TRAVEL/PROFESSIONAL	100.00	5,000		5,000			5,999		
60	OPERATING EXPEN	100.00	5,000		5,000			5,999		
SR032002	PROBATE COURT 1	100.00	5,000		5,000			5,999		
PROBTRVLSR1	PROBATE COURT 1	100.00	5,000		5,000			5,999		

INDEX : PROBTRVLSR2		PROBATE COURT 2 TRAVEL ACCOUNT								
SUBFUND : SR032003		PROBATE COURT 2 TRAVEL ACCOUNT								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6705		TRAVEL/PROFESSIONAL EDUCATION								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6705	TRAVEL/PROFESSIONAL	100.00	5,000	-18	4,983			6,000	18	
60	OPERATING EXPEN	100.00	5,000	-18	4,983			6,000	18	
SR032003	PROBATE COURT 2	100.00	5,000	-18	4,983			6,000	18	
PROBTRVLSR2	PROBATE COURT 2	100.00	5,000	-18	4,983			6,000	18	

FAMIS UPDATE NO : 4055

INDEX : PROJFUTURE  
SUBFUND : GF001001  
CHARACTER : 30  
SUBJECT : 3002

PROJECT FUTURE - EPWBA  
GENERAL FUND  
PERSONNEL EXPENDITURES  
SALARIES-PART TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3002	SALARIES-PART TIME	86.00	18,518	408	15,912				2,606
3050	SOCIAL SECURITY	85.00	1,430	31	1,217				213
3058	INSURANCE-WORKERS C	96.00	262	9	251				11
3060	INSURANCE-UNEMPLOYM	62.00	71	37	44				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									
PROJFUTURE	PROJECT FUTURE	86.00	20,281	485	17,424				2,857

FAMIS UPDATE NO : 4055

INDEX : PRORDERMATCH  
SUBFUND : GF001001  
CHARACTER : 60  
SUBJECT : 6981

PROTECTIVE ORDER MATCH  
GENERAL FUND  
OPERATING EXPENDITURES  
TRANSFERS OUT-GRANT MATCH

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	83.00	57,338		47,781			36,610	9,557
CHARACTER									
60	OPERATING EXPEN	83.00	57,338		47,781			36,610	9,557
SUBFUND									
GF001001	GENERAL FUND	83.00	57,338		47,781			36,610	9,557
INDEX									
PRORDERMATCH	PROTECTIVE ORDE	83.00	57,338		47,781			36,610	9,557

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX			PROTORDERCRT								
SUBFUND			PROTECTIVE ORDER COURT								
CHARACTER			GENERAL FUND								
SUBJECT			PERSONNEL EXPENDITURES								
			SALARIES-FULL TIME REGULAR								
SUBJECT											
3001			SALARIES-FULL TIME	100.00	108,146	8,319	108,064			62,315	82
3050			SOCIAL SECURITY	98.00	8,273	624	8,112			4,708	161
3052			RETIREMENT	98.00	14,978	1,152	14,723			8,107	255
3054			INSURANCE-LIFE	95.00	14	1	13			5	1
3056			INSURANCE-HEALTH/DE	99.00	3,862	297	3,833			1,445	29
3058			INSURANCE-WORKERS C	44.00	498	18	218			140	280
3060			INSURANCE-UNEMPLOYM	86.00	487	67	417			193	70
CHARACTER			PERSONNEL EXPEN	99.00	136,258	10,479	135,380			76,913	878
SUBFUND			GENERAL FUND	99.00	136,258	10,479	135,380			76,913	878
INDEX			PROTECTIVE ORDE	99.00	136,258	10,479	135,380			76,913	878

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX			PUBLICDEFEND								
SUBFUND			PUBLIC DEFENDER 521716								
CHARACTER			GENERAL FUND								
SUBJECT			PERSONNEL EXPENDITURES								
			SALARIES-FULL TIME REGULAR								
SUBJECT											
3001			SALARIES-FULL TIME	99.00	3,889,802	292,425	3,855,036			3,812,152	34,766
3050			SOCIAL SECURITY	94.00	297,570	21,025	278,534			277,896	19,036
3052			RETIREMENT	98.00	538,738	40,684	527,730			490,593	11,008
3054			INSURANCE-LIFE	95.00	816	58	779			796	37
3056			INSURANCE-HEALTH/DE	95.00	214,807	15,740	204,149			190,729	10,658
3058			INSURANCE-WORKERS C	67.00	18,802	1,000	12,532			12,573	6,270
3060			INSURANCE-UNEMPLOYM	79.00	20,101	2,377	15,809			16,934	4,292
CHARACTER			PERSONNEL EXPEN	98.00	4,980,636	373,309	4,894,569			4,801,674	86,067
SUBJECT											
6001			OFFICE EXPENSE	97.00	12,691	432	9,451		2,809	8,792	432
6005			POSTAGE		439					207	439
6007			PRINTING/DUPLICATIN	80.00	116		52		41	33	23
6011			BOOKS PUBLICATIONS	91.00	22,557		19,387			15,463	1,971
6021			DUES-GENERAL	100.00	3,575		3,575		1,199	3,575	
6350			RENTALS/LEASES	100.00	7,608	1,132	7,606			7,969	
6303			COMMUNICATIONS-TELE	87.00	1,000		869			1,087	131
6800			AUTO ALLOWANCE	84.00	22,252	1,320	18,662			21,010	3,591
6701			EMPLOYEE TRAINING							594	
6850			CONDUCT OF CRIMINAL	100.00	58,607		58,607			71,741	
CHARACTER			OPERATING EXPEN	95.00	128,845	2,974	118,208		4,049	130,472	6,589
SUBFUND			GENERAL FUND	98.00	5,109,481	376,283	5,012,777		4,049	4,932,146	92,656
INDEX			PUBLIC DEFENDER	98.00	5,109,481	376,283	5,012,777		4,049	4,932,146	92,656

INDEX : PURCHASING PURCHASING 500512  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	89.00	910,039	65,761	807,348			804,435	102,691
3050 SOCIAL SECURITY	86.00	69,618	4,929	60,130			58,982	9,488
3052 RETIREMENT	87.00	126,040	9,108	110,013			103,129	16,027
3054 INSURANCE-LIFE	84.00	280	18	234			280	46
3056 INSURANCE-HEALTH/DE	85.00	71,779	4,978	61,059			64,488	10,720
3058 INSURANCE-WORKERS C	51.00	3,184	146	1,631			1,598	1,553
3060 INSURANCE-UNEMPLOYM	70.00	4,678	534	3,282			3,599	1,396
CHARACTER 30 PERSONNEL EXPEN	88.00	1,185,618	85,474	1,043,698			1,036,510	141,920
6001 OFFICE EXPENSE	85.00	1,545	185	1,313			1,403	232
6003 OFFICE SUPPLIES	51.00	48,048		23,982		432	16,175	23,634
6021 DUES-GENERAL	100.00	420		420			410	10
6204 OPER EXP-EQUIP	26.00	7,000	99	840		965	159	5,195
6207 INSURANCE-LIABILITY	80.00	440		352			352	88
6291 VEHICLE OPER. EXPEN	78.00	7,400		5,743		9	5,243	1,648
6301 MAINT/REPAIR-GENERA	60.00	10,000	379	5,986		13	11,573	2,002
6305 MAINT/REPAIR-AUTOMO	50.00	4,011		1,835		176	11,291	2,006
6350 RENTALS/LEASES	74.00	83,000	6,530	59,172		2,419	81,291	21,409
6401 SUPPLIES-GENERAL	88.00	14,606	148	11,956		937	16,223	1,713
6452 PUB. UTILITIES-GAS	95.00	765	106	727			592	39
6453 PUB. UTILITIES-ELEC	77.00	500	36	383			428	117
6454 PUB. UTILITIES-WATE	83.00	2,000		1,664			2,049	336
6501 COMMUNICATIONS-GENE	72.00	1,600	108	1,150			1,508	450
6705 TRAVEL/PROFESSIONAL		6,000						6,000
CHARACTER 60 OPERATING EXPEN	64.00	187,336	7,591	115,522		4,949	137,945	66,865
SUBFUND GFO01001 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

INDEX : RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052  
 SUBFUND : SR017001 RECORDS MANAGEMENT & PRESERVATION  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	98.00	96,073	7,390	93,961			22,398	2,112
3002 SALARIES-PART TIME	83.00	67,116	4,350	59,634			59,475	11,482
3050 SOCIAL SECURITY	89.00	12,484	872	11,150			6,179	1,334
3052 RETIREMENT	91.00	22,275	1,626	20,379			9,698	1,896
3054 INSURANCE-LIFE	48.00	75	3	36			5	39
3056 INSURANCE-HEALTH/DE	79.00	12,900	594	10,179			1,445	2,721
3058 INSURANCE-WORKERS C	47.00	1,420	61	671			523	749
3060 INSURANCE-UNEMPLOYM	77.00	719	93	554			303	165
CHARACTER 30 PERSONNEL EXPEN	90.00	213,062	14,989	192,565			100,026	20,497
6001 OFFICE EXPENSE		5,360						5,360
6204 OPER EXP-EQUIP	39.00	86,832		28,745		5,076	1,092	53,010
6761 CONTRACTED SERVICES		75,171						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
INDEX RECORDSMGMT COUNTY RECORDS	53.00	430,000	14,989	223,896		5,076	101,118	201,027



INDEX : ROADBRIDGES ROADS AND BRIDGES 580027  
 SUBFUND : SROO2001 ROAD & BRIDGE FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	89.00	2,354,025	159,669	2,092,456			2,108,245	261,569
3050 SOCIAL SECURITY	88.00	180,083	12,105	158,697			159,782	21,386
3052 RETIREMENT	89.00	321,324	22,114	285,025			270,418	36,299
3054 INSURANCE-LIFE	83.00	1,139	71	948			969	191
3056 INSURANCE-HEALTH/DE	89.00	281,354	18,661	250,620			237,107	30,734
3058 INSURANCE-WORKERS C	43.00	179,416	6,550	77,855			78,059	101,561
3060 INSURANCE-UNEMPLOYM	84.00	10,206	1,311	8,584			9,342	1,622
CHARACTER 30 PERSONNEL EXPEN	86.00	3,327,547	220,482	2,874,185			2,863,922	453,363
6021 DJES-GENERAL	24.00	1,000		235				765
6201 OPERATING EXPENSES-	96.00	697,355	33,155	504,859		166,830	509,510	25,666
6204 OPER EXP-EQUIP	75.00	236,617	13,357	159,919	15	16,583	212,294	60,101
6207 INSURANCE-LIABILITY	100.00	18,307		18,306			18,288	1
6211 ROAD RESURFACING	92.00	3,010,303	20,934	689,252		2,080,120	1,713,440	240,931
6213 STREET LIGHTS	92.00	125,000	8,031	112,125		2,784	79,752	10,091
6251 FABENS PORT OF ENTR	100.00	5,937,921	1,658,967	3,465,106		2,472,814	14,690	1
6291 VEHICLE OPER. EXPEN	94.00	649,754	41,810	493,144		122,982	568,363	36,628
6305 MAINT/REPAIR-AUTOMO	94.00	20,000		18,804				1,196
6306 MAINT/REPAIR-ROADS	5.00	20,177				2,275	26,929	4,906
6307 MAINT/REPAIR-ROAD S	64.00	55,000	1,581	28,244		7,024	20,979	19,732
6350 RENTALS/LEASES	5.00	30,000		1,468			1,466	28,532
6403 GAS/OIL SUPPLIES		15,000						15,000
6452 PUB. UTILITIES-GAS	97.00	10,111	108	9,850			8,724	261
6453 PUB. UTILITIES-ELEC	65.00	37,189	2,759	24,090			26,558	13,099
6454 PUB. UTILITIES-WATE	53.00	17,000		565			9,848	8,033
6501 COMMUNICATIONS-GENE	99.00	19,886		922		2,476	12,586	165
6503 COMMUNICATIONS-TELE	98.00	5,000		30			415	113
6761 CONTRACTED SERVICES	67.00	752,729	7,870	213,239		291,730	125,872	247,761
6864 LEGAL CONTINGENCIES		1,700						1,700
6981 TRANSFERS OUT-GRANT		100,000						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 STREET & PARKING LO		40,000					8,800	40,000
9250 VEHICLES	97.00	201,005		141,005		53,979	405,552	6,021

INDEX : ROADBRIDGES ROADS AND BRIDGES 580027  
 SUBFUND : SROO2001 ROAD & BRIDGE FUND  
 CHARACTER : 90 CAPITAL EXPENDITURES

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
9300 EQUIPMENT	95.00	50,000		29,189		18,299	46,467	2,512
9407 DATA PROCESSING SOF		66,000						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 SROO2001 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

INDEX : RURALPARKS RURAL PARKS 570333  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	97.00	146,308	11,266	141,476			142,352	4,832
3050	SOCIAL SECURITY	97.00	11,204	860	10,821			10,890	383
3052	RETIREMENT	95.00	20,281	1,560	19,269			18,261	1,012
3054	INSURANCE-LIFE	100.00	81	6	81			86	1
3056	INSURANCE-HEALTH/DE	100.00	22,598	1,695	22,597			21,104	1
3058	INSURANCE-WORKERS C	52.00	7,907	356	4,113			4,064	3,794
3060	INSURANCE-UNEMPLOYM	75.00	775	91	579			626	196
CHARACTER									
30	PERSONNEL EXPEN	95.00	209,154	15,834	198,936			197,382	10,218
6201	OPERATING EXPENSES-	98.00	15,864		15,498			11,682	366
6453	PUB. UTILITIES-ELEC	70.00	10,662	482	7,447			6,410	3,215
6454	PUB. UTILITIES-WATE	75.00	5,267	895	3,926			3,884	1,341
CHARACTER									
60	OPERATING EXPEN	85.00	31,793	1,377	26,871			21,977	4,922
SUBFUND									
GFO01001	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

INDEX : RURALTRANSIT RURAL TRANSIT ASSISTANCE MATCH 600767  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBOBJECT : 6981 TRANSFERS OUT-GRANT MATCH

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT		203,700					203,700	203,700
CHARACTER									
60	OPERATING EXPEN		203,700					203,700	203,700
SUBFUND									
GFO01001	GENERAL FUND		203,700					203,700	203,700
INDEX									
RURALTRANSIT	RURAL TRANSIT A		203,700					203,700	203,700

INDEX : RURDEVEM01		RURAL DEVELOPMENT EAST MONTANA WATER								
SUBFUND : EP005001		RURAL DEVELOPMENT EAST MONTANA WATER								
CHARACTER : 90		CAPITAL EXPENDITURES								
SUBJECT : 9502		CONSTRUCTION								
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING	
9502	CONSTRUCTION	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.	
			-1						-1	
CHARACTER										
90	CAPITAL EXPENDI		-1						-1	
SUBFUND										
EP005001	RURAL DEVELOPME		-1						-1	
INDEX										
RURDEVEM01	RURAL DEVELOPME		-1						-1	

INDEX : RURDEVNMH10		RURAL DEVELOPMENT MAYFAIR NUWAY WATER 10								
SUBFUND : EP007001		10 RURAL DEVELOPMENT MAYFAIR NUWAY WATER								
CHARACTER : 90		CAPITAL EXPENDITURES								
SUBJECT : 9502		CONSTRUCTION								
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING	
9502	CONSTRUCTION	ENCLMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.	
		-62.00	-335,000		207,555			97,671	-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										
RURDEVNMH10	RURAL DEVELOPME	-62.00	-335,000		207,555			97,671	-542,555	

INDEX : SECURITY		COURTHOUSE SECURITY FUND 523530							
SUBFUND : SRO16001		COURTHOUSE SECURITY							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBOBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6201			384					384	384
6980	OPERATING EXPENSES-TRANSFERS OUT	100.00	203,000	95,506	203,000			176,274	
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 SRO16001	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

INDEX : SEWAGEINSPEC		ON-SITE SEWAGE INSPECTORS 541193							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
3001	SALARIES-FULL TIME	93.00	126,494	7,237	117,033			122,025	9,461
3050	SOCIAL SECURITY	93.00	9,677	554	8,953			9,335	724
3052	RETIREMENT	91.00	17,519	1,002	15,924			15,652	1,595
3054	INSURANCE-LIFE	98.00	63	5	62			59	1
3056	INSURANCE-HEALTH/DE	98.00	13,170	1,013	12,865			11,433	305
3058	INSURANCE-WORKERS C	52.00	1,144	46	594			587	550
3060	INSURANCE-UNEMPLOYM	74.00	652	59	485			536	167
CHARACTER 30	PERSONNEL EXPEN	92.00	168,719	9,916	155,916			159,627	12,803
6005	POSTAGE		100						100
6201	OPERATING EXPENSES-	99.00	613		607			568	6
6215	CLOTHING		3						3
6291	VEHICLE OPER. EXPEN		378						378
6401	SUPPLIES-GENERAL	83.00	800		368		294	635	138
6451	PUB. UTILITIES-GENE	76.00	2,800	238	2,137			2,012	663
6503	COMMUNICATIONS-TELE	78.00	3,240	153	1,841		677	2,182	722
CHARACTER 60	OPERATING EXPEN	75.00	7,934	392	4,953		971	5,397	2,010
SUBFUND GFO01001	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

INDEX : SHERIFFACADT SHERIFF ACADEMY TRAINING GF  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	88.00	309,681	23,102	272,294			239,641	37,387
3005 SALARIES-LONGEVITY	100.00	2,962	256	2,961			2,200	1
3007 SALARIES-OVERTIME	100.00	212		211				1
3050 SOCIAL SECURITY	61.00	34,250	1,779	20,883			18,705	13,367
3052 RETIREMENT	68.00	55,369	3,235	37,594			31,042	17,775
3054 INSURANCE-LIFE	85.00	82	6	70			67	12
3056 INSURANCE-HEALTH/DE	85.00	18,257	1,272	15,573			13,436	2,684
3058 INSURANCE-WORKERS C	95.00	5,378	483	5,111			4,067	267
3060 INSURANCE-UNEMPLOYM	66.00	1,657	179	1,090			1,402	567
3068 CLEAT BENEFITS ALLO	73.00	3,311	195	2,405			2,275	906
CHARACTER 30	PERSONNEL EXPEN	83.00	431,159	30,508	358,193		312,834	72,966
6003 OFFICE SUPPLIES	99.00	7,978	1,148	7,900			6,064	78
6008 SUPPLIES-MISCELLANE	89.00	1,599		1,426			1,464	173
6011 BOOKS, PUBLICATIONS	93.00	738		684			768	54
6201 OPERATING EXPENSES-	100.00	54,767	8,563	43,101		11,422	102,989	244
6204 OPER EXP-EQUIP	93.00	2,000		1,853			1,000	147
6227 TICLEOSE FILING FEES	98.00	2,450		2,350				100
6301 MAINT/REPAIR-GENERA	93.00	3,183	55	3,380		596	2,483	207
6304 MAINTENANCE-SOFTWAR	100.00	61,300		61,299			58,380	1
6310 MAINT/REPAIR-BUILDI	100.00	2,870		2,861			2,914	9
6350 RENTALS/LEASES	100.00	17,157	2,639	14,516		2,639	15,836	1
6703 TRAINING	98.00	965		946			928	19
6761 CONTRACTED SERVICES	98.00	1,188		1,170				18
6908 MEDICAL	99.00	558		551			552	7
CHARACTER 60	OPERATING EXPEN	99.00	160,752	12,406	145,037		193,377	1,058
SUBFUND GF001001	GENERAL FUND	87.00	591,911	42,914	503,230		506,212	74,024
INDEX SHERIFFACADT	SHERIFF ACADEMY	87.00	591,911	42,914	503,230		506,212	74,024

INDEX : SHERIFFASSET SHERIFF ASSET SHARING FORFEITURE  
 SUBFUND : SRO78001 SHERIFF ASSET SHARING FORFEITURE  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201 OPERATING EXPENSES-BANK CHARGES	69.00	17,933	1,067	737			3,092	17,933
CHARACTER 60	OPERATING EXPEN	4.00	19,000	737			3,092	18,263
SUBFUND SRO78001	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

FAMIS UPDATE NO : 4055

INDEX : SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022  
SUBFUND : GFO01001 GENERAL FUND  
CHARACTER : 30 PERSONNEL EXPENDITURES  
SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	19,999,003	1,557,250	19,999,002			18,711,233	1
3005	SALARIES-LONGEVITY	100.00	1,395	106	1,394			346	1
3007	SALARIES-OVERTIME	100.00	1,792,077	223,286	1,792,077			1,688,735	1
3015	VESTED BENEFITS	100.00	131,864		131,863			216,912	1
3050	SOCIAL SECURITY	100.00	1,657,386	134,837	1,657,386			1,555,038	1
3052	RETIREMENT	100.00	2,987,334	246,619	2,987,333			2,644,080	1
3054	INSURANCE-LIFE	100.00	5,603	427	5,603			5,487	1
3056	INSURANCE-HEALTH/DE	100.00	1,295,220	99,823	1,299,219			1,166,732	1
3058	INSURANCE-WORKERS C	100.00	428,523	37,727	428,523			401,697	1,441
3060	INSURANCE-UNEMPLOYM	98.00	89,909	14,148	88,468			91,089	1,441
3068	CLEAT BENEFITS ALLO	100.00	265,915	21,775	265,915			258,711	1,441
CHARACTER	PERSONNEL EXPEN	100.00	28,658,229	2,335,997	28,656,782			26,747,059	1,447
6001	OFFICE EXPENSE	100.00	7,444	939	7,235	193	16	8,442	
6201	OPERATING EXPENSES-	100.00	3,414	1,030	2,740		674	890	
6204	OPER EXP-EQUIP	100.00	7,950	360	7,598		346	5,887	6
6207	INSURANCE-LIABILITY	80.00	2,115		1,701			1,487	414
6214	CLOTHING ALLOW.-OFF	77.00	73,929	2,424	56,765		335	59,852	16,829
6291	VEHICLE OPER. EXPEN	84.00	15,377		9,887		3,089	12,790	2,401
6301	MAINT/REPAIR-GENERA	99.00	458,256	6,488	398,841		56,517	419,272	2,898
6305	MAINT/REPAIR-AUTOMO	100.00	2,878		2,240		2,630	2,873	8
6350	RENTALS/LEASES	100.00	20,180	1,394	18,405		1,775	15,848	32
6401	SUPPLIES-GENERAL	100.00	228,382	18,049	221,924		6,426	225,702	3,800
6452	PUB. UTILITIES-GAS	93.00	53,279	1,439	49,479			53,646	64,979
6453	PUB. UTILITIES-ELEC	86.00	495,823		394,844			388,134	18,922
6454	PUB. UTILITIES-WATE	90.00	197,674		178,752			159,354	2,371
6501	COMMUNICATIONS-GENE	83.00	13,805	996	11,434			13,583	314,735
6656	PROF SVCS-MEDICAL	90.00	3,287,667		2,972,932			3,312,594	240
6664	PROF SVCS-GENERAL		240					23,833	25,226
6761	CONTRACTED SERVICES	46.00	46,514	2,111	13,288		8,000	12,275	588
6904	FOOD PURCHASES-OTHE	100.00	1,021,398	66,731	1,003,756		17,054	925,747	159,369
6908	MEDICAL	48.00	308,006		137,862		10,775	274,141	
CHARACTER	OPERATING EXPEN	90.00	6,208,331	101,960	5,487,683	193	107,637	5,912,349	612,818
SUBFUND	GENERAL FUND	98.00	34,866,560	2,437,957	34,144,465	193	107,637	32,659,408	614,265

FAMIS UPDATE NO : 4055

INDEX : SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022  
SUBFUND : GFO01001 GENERAL FUND  
CHARACTER : 60 OPERATING EXPENDITURES

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	SHERIFFDETEN	98.00	34,866,560	2,437,957	34,144,465	193		32,659,408	614,265
SHERIFFDETEN	SHERIFF-DETENTI						107,637		

INDEX : SHERIFFJAILA SHERIFF-JAIL ANNEX 530089  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	17,697,578	1,391,102	17,697,578			16,510,109	
3005 SALARIES-LONGEVITY		813					1,154	813
3007 SALARIES-OVERTIME	100.00	2,174,270	180,432	2,169,120			2,265,684	5,150
3015 VESTED BENEFITS	100.00	184,608		184,608			204,811	
3050 SOCIAL SECURITY	100.00	1,515,552	118,754	1,515,551			1,437,481	1
3052 RETIREMENT	100.00	2,733,362	217,658	2,733,361			2,433,122	1
3054 INSURANCE-LIFE	100.00	5,167		393			5,045	5
3056 INSURANCE-HEALTH/DE	100.00	1,226,471	94,083	1,224,051			1,086,517	2,420
3058 INSURANCE-WORKERS C	98.00	409,062	33,949	400,341			374,756	8,721
3060 INSURANCE-UNEMPLOYM	89.00	91,054	12,776	80,908			83,568	10,146
3068 CLEAT BENEFITS ALLO	100.00	234,975	19,435	234,975			228,020	
CHARACTER 30 PERSONNEL EXPEN	100.00	26,272,912	2,068,582	26,245,655			24,630,267	27,257
6001 OFFICE EXPENSE	100.00	5,787	313	5,771			5,787	16
6021 DUES-GENERAL	99.00	364		360			270	4
6201 OPERATING EXPENSES-	91.00	1,080	119	980			484	100
6204 OPER EXP-EQUIP	82.00	8,169		6,705				1,465
6207 INSURANCE-LIABILITY	100.00	5,547		5,547			5,099	
6214 CLOTHING ALLOW.-OFF	89.00	63,682	947	56,418		366	58,893	6,898
6215 CLOTHING		2,600						2,600
6246 OPERATING EXP.-MISC	49.00	1,175		418		155		602
6291 VEHICLE OPER. EXPEN	82.00	85,745		62,120		8,125	66,134	15,500
6301 MAINT/REPAIR-GENERA	100.00	225,086	10,484	179,090		44,959	174,467	1,037
6305 MAINT/REPAIR-AUTOMO	100.00	20,648		20,580		52	23,299	16
6308 MAINT/REPAIR-MEDICA		1,193						1,193
6350 RENTALS/LEASES	77.00	8,000	1,523	5,848		295	6,265	1,857
6401 SUPPLIES-GENERAL	100.00	223,068	6,370	211,667		11,299	240,872	102
6452 PUB. UTILITIES-GAS	89.00	66,142		58,643			70,364	7,499
6453 PUB. UTILITIES-ELEC	85.00	524,524		445,277			430,931	79,247
6454 PUB. UTILITIES-WATE	91.00	380,834	33,377	348,201			331,703	32,633
6501 COMMUNICATIONS-GENE	83.00	2,330		1,933			2,069	397
6601 INMATE TRAVEL	79.00	171,893	14,767	135,869			172,870	36,024
6656 PROF SVCS-MEDICAL	91.00	3,287,667	5,918	2,990,733			3,312,666	296,934
6761 CONTRACTED SERVICES	99.00	32,477	2,095	29,746			27,370	258
6904 FOOD PURCHASES-OTHE	100.00	1,105,388	71,159	1,021,512		83,584	1,024,039	292
6908 MEDICAL	99.00	471,470	15,538	468,297			363,088	3,173

INDEX : SHERIFFJAILA SHERIFF-JAIL ANNEX 530089  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 60 OPERATING EXPENDITURES

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CHARACTER 60 OPERATING EXPEN	93.00	6,694,869	162,779	6,054,714		152,307	6,316,670	487,848
SUBFUND GFO01001 GENERAL FUND	98.00	32,967,781	2,231,361	32,300,369		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	515,105

INDEX : SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	16,331,937	1,283,192	16,327,019			15,147,037	4,918
3002 SALARIES-PART TIME	98.00	81,444	8,980	79,941				1,503
3005 SALARIES-CONVEYITY	99.00	125,126	9,601	123,539				1,587
3007 SALARIES-OVERTIME	100.00	1,380,564	180,756	1,379,504			120,673	1,060
3015 VESTED BENEFITS	100.00	455,169	57,480	455,168			936,124	1
3050 SOCIAL SECURITY	99.00	1,392,865	116,100	1,381,886			485,232	10,979
3052 RETIREMENT	95.00	2,632,713	213,636	2,512,999			1,257,731	122,714
3054 INSURANCE-LIFE	100.00	42,223	329	4,221			4,052	2
3056 INSURANCE-HEALTH/DE	100.00	1,017,230	78,869	1,015,910			916,229	1,320
3058 INSURANCE-WORKERS C	91.00	374,775	31,086	340,439			308,897	34,336
3060 INSURANCE-UNEMPLOYM	88.00	88,967	12,083	77,911			76,297	11,056
3068 CLEAT BENEFITS ALLO	100.00	163,586	13,724	163,586			153,240	
CHARACTER 30 PERSONNEL EXPEN	99.00	24,051,599	2,005,836	23,862,124			21,553,792	189,475
6001 OFFICE EXPENSE	99.00	4,525		4,502			9,124	23
6011 BOOKS, PUBLICATIONS	100.00	9,141	238	9,118			1,894	23
6019 PUBLIC OFFICIAL BON							125	
6021 DUES-GENERAL	99.00	7,070		7,020			4,700	50
6201 OPERATING EXPENSES-	100.00	111,337	2,193	104,724	24	6,188	103,036	401
6204 OPER EXP-EQUIP	99.00	12,632	3,789	15,512			97,060	120
6207 INSURANCE-LIABILITY	100.00	35,317		35,316			32,980	1
6214 CLOTHING ALLOW.-OFF	100.00	29,604	2,100	29,604			26,097	
6215 CLOTHING	80.00	94,475	9,504	70,507		5,359	113,459	18,610
6247 CONFIDENTIAL FUNDS		2,000						2,000
6291 VEHICLE OPER. EXPEN	81.00	788,852	-147	596,876		45,063	641,909	146,913
6301 MAINT/REPAIR-GENERA	100.00	58,261	1,007	52,435			36,658	21
6303 MAINT/REPAIR-COMMUN	100.00	109,905	108	92,238		17,311	108,077	21
6304 MAINTENANCE-SOFTWAR	63.00	4,780		4,885			1,135	2,895
6305 MAINT/REPAIR-AUTOMO	100.00	345,893	32,070	309,471		35,593	303,154	828
6350 RENTALS/LEASES	83.00	32,741	1,595	25,074		2,956	33,997	5,711
6452 PUB. UTILITIES-GAS	68.00	13,879	86	9,399			12,510	4,480
6453 PUB. UTILITIES-ELEC	84.00	213,348	1,586	178,436			213,952	34,912
6454 PUB. UTILITIES-WATE	82.00	14,639	1,203	11,963			12,838	2,676
6501 COMMUNICATIONS-GENE	90.00	384,234	31,380	342,854		1,444	280,901	39,936
6600 AUTO ALLOWANCE	100.00	5,000	385	5,000			5,000	
6656 PROF SVCS-MEDICAL				-96				96
6664 PROF SVCS-GENERAL	69.00	23,461	2,078	9,570		6,555	15,073	7,336

INDEX : SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 60 OPERATING EXPENDITURES

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6703 TRAINING	100.00	60,000	469	59,884				116
6761 CONTRACTED SERVICES	56.00	10,954	807	5,276		863	13,581	4,814
CHARACTER 60 OPERATING EXPEN	89.00	2,379,047	90,452	1,979,568	24	126,945	2,067,258	272,509
SUBFUND GFO01001 GENERAL FUND	98.00	26,430,646	2,096,288	25,841,692	24	126,945	23,621,050	461,984
INDEX SHERIFFLAW SHERIFF-LAW ENF	98.00	26,430,646	2,096,288	25,841,692	24	126,945	23,621,050	461,984



INDEX : SHERIFFLEOS SHERIFF-LEOSE 560086  
 SUBFUND : SR022001 SHERIFF'S- LEOSE FUND  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBOBJECT : 6602 TRAVEL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6602	TRAVEL							56,552	
60	OPERATING EXPEN							56,552	
SR022001	SHERIFF'S- LEOS							56,552	
SHERIFFLEOS	SHERIFF-LEOSE 5							56,552	

INDEX : SHERIFFSEC COURTHOUSE SECURITY 530063  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	704,571	47,776	666,222			566,544	38,349
3005	SALARIES-LONGEVITY	97.00	4,534	298	4,415			3,347	119
3007	SALARIES-OVERTIME	99.00	30,095	4,122	29,685			18,404	410
3015	VESTED BENEFITS		2,705						2,705
3050	SOCIAL SECURITY	84.00	61,759	3,901	52,069			43,182	9,690
3052	RETIREMENT	93.00	102,915	7,229	95,526			75,482	7,389
3054	INSURANCE-LIFE	83.00	254	16	210			199	44
3056	INSURANCE-HEALTH/DE	94.00	49,501	3,530	46,769			40,767	2,732
3058	INSURANCE-WORKERS C	96.00	9,627	741	9,216			7,587	411
3060	INSURANCE-UNEMPLOYM	78.00	3,539	432	2,759			2,582	780
3068	CLEAT BENEFITS ALLO	85.00	4,980	325	4,225			4,030	755
30	PERSONNEL EXPEN	93.00	974,480	68,370	911,097			762,123	63,383
6214	CLOTHING ALLOW.-OFF	66.00	243		162				82
6301	MAINT/REPAIR-GENERA	21.00	29,181	98	6,184			28,747	22,997
60	OPERATING EXPEN	22.00	29,424	98	6,346			28,747	23,078
GF001001	GENERAL FUND	91.00	1,003,904	68,468	917,442			790,870	86,462
SHERIFFSEC	COURTHOUSE SECU	91.00	1,003,904	68,468	917,442			790,870	86,462

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
			SHERIFF STATE								
			SHERIFF STATE FORFEITURE								
			SHERIFF STATE FORFEITURE								
			PERSONNEL EXPENDITURES								
			SALARIES-PART TIME REGULAR								
			3002	84.00	2,967	768	2,492				475
			3050	83.00	229	59	191				38
			3058	93.00	38	16	32				3
			3060	61.00	11	7	7				4
CHARACTER			PERSONNEL EXPEN	84.00	3,245	850	2,725				520
6022			ADVERTISING- GENERA	100.00	251		250				1
6201			OPERATING EXPENSES-	3.00	701,425		21,371			211,933	680,054
6255			BANK CHARGES	80.00	974		779				195
6301			MAINT/REPAIR-GENERA	86.00	3,350		2,885				465
6350			RENTALS/LEASES	51.00	20,500		10,500				10,000
6501			COMMUNICATIONS-GENE	49.00	589		289				300
6664			PROF SYCS-GENERAL	77.00	57,122		44,121				13,001
6703			TRAINING	5.00	9,393		436				8,957
6705			TRAVEL/PROFESSIONAL	100.00	3,151		3,151				
CHARACTER			OPERATING EXPEN	11.00	796,755		83,782			211,933	712,973
9300			EQUIPMENT							193,811	
CHARACTER			CAPITAL EXPENDI							193,811	
SUBFUND			SHERIFF STATE F	11.00	800,000	850	86,506			405,744	713,494
INDEX			SHERIFF STATE F	11.00	800,000	850	86,506			405,744	713,494

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
			SHERIFF JUSTICE								
			SHERIFF JUSTICE FORFEITURE								
			SHERIFF JUSTICE FORFEITURE								
			OPERATING EXPENDITURES								
			OFFICE EXPENSE								
			6001	100.00	3,069		3,069				
			6021	100.00	1,580		1,580				
			6022	100.00	250		250				
			6201	54.00	298,194		161,745			484,766	136,449
			6204	91.00	133,314		121,518				11,796
			6215	59.00	12,283		7,283				5,000
			6255	80.00	1,039		827				212
			6291	69.00	6,500		4,500				2,000
			6301	95.00	37,878		35,980				1,898
			6302	100.00	900		900				
			6305	82.00	5,508		4,507				1,001
			6350	73.00	16,500		12,000				4,500
			6401	100.00	1,611		1,610				1
			6501	92.00	81,976		75,722				6,254
			6664	100.00	865		865				
			6703	85.00	69,362	-1,362	58,999				10,363
			6761	100.00	3,375		3,375				
CHARACTER			OPERATING EXPEN	73.00	674,204	-1,362	494,730			484,766	179,474
9250			VEHICLES	100.00	112,903		112,903				
9300			EQUIPMENT							637,253	
9350			FURNITURE AND FIXTU	100.00	12,893		12,893				
CHARACTER			CAPITAL EXPENDI	100.00	125,796		125,796			637,253	
SUBFUND			SHERIFF JUSTICE	78.00	800,000	-1,362	620,526			1,122,019	179,474
INDEX			SHERIFF JUSTICE	78.00	800,000	-1,362	620,526			1,122,019	179,474

INDEX : SHERTRAINEE		SHERIFF TRAINEE BACKFILL								
SUBFUND : GF001001		GENERAL FUND								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	SALARIES-FULL TIME	84.00	324,839		272,362				52,477	
3050	SOCIAL SECURITY	84.00	24,665		20,682				3,983	
3052	RETIREMENT	83.00	44,344		36,921				7,423	
3054	INSURANCE-LIFE	13.00	250		31				219	
3056	INSURANCE-HEALTH/DE	35.00	21,688		7,675				14,013	
3058	INSURANCE-WORKERS C	28.00	19,907		5,485				14,422	
3060	INSURANCE-UNEMPLOYM	71.00	1,267		903				364	
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	

INDEX : SOHQMAINT		SHERIFF HEADQUARTER MAINTENANCE								
SUBFUND : GF001001		GENERAL FUND								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6761		CONTRACTED SERVICES								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6761	CONTRACTED SERVICES	88.00	2,400		1,750		350		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	

INDEX : SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)  
 SUBFUND : SRO38001 DA SPECIAL ACCOUNT  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	79.00	160,000	3,586	126,673			119,054	33,327
3050	SOCIAL SECURITY	57.00	15,000	262	8,554			8,103	6,446
3052	RETIREMENT	53.00	22,000	383	11,578			10,313	10,422
3058	INSURANCE-WORKERS C	10.00	4,000	9	404			432	3,596
3060	INSURANCE-UNEEMPLOY	47.00	1,000	87	472			500	528
CHARACTER	PERSONNEL EXPEN	73.00	202,000	4,332	147,682			138,402	54,318
6001	OFFICE EXPENSE		125,000					1,610	125,000
6201	OPERATING EXPENSES-		325,000					24,038	325,000
6204	OPER EXP-EQUIP		75,000					5,170	75,000
6703	TRAINING		25,000						25,000
6705	TRAVEL/PROFESSIONAL		75,000					31,680	75,000
CHARACTER	OPERATING EXPEN		625,000					62,498	625,000
9250	VEHICLES		100,000					47,443	100,000
9300	EQUIPMENT		80,000					15,156	80,000
CHARACTER	CAPITAL EXPENDI		180,000					62,599	180,000
SUBFUND		15.00		4,332				263,499	
SRO38001	DA SPECIAL ACCO		1,007,000		147,682				859,318
INDEX		15.00		4,332				263,499	
SPECIALDA	DA SPECIAL ACCO		1,007,000		147,682				859,318

INDEX : SPORTSPARK SPORTSPARK  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	66.00	209,550	14,896	138,771			89,468	70,779
3002	SALARIES-PART TIME	100.00	84,370	7,890	84,370			80,173	
3050	SOCIAL SECURITY	75.00	22,485	1,706	16,815			12,877	5,670
3052	RETIREMENT	69.00	26,820	2,063	18,455			10,073	8,365
3054	INSURANCE-LIFE	50.00	78	4	39			27	39
3056	INSURANCE-HEALTH/DE	57.00	16,085	891	9,152			6,982	6,933
3058	INSURANCE-WORKERS C	29.00	14,567	457	4,224			3,600	10,343
3060	INSURANCE-UNEEMPLOY	45.00	1,860	177	828			773	1,032
CHARACTER	PERSONNEL EXPEN	73.00	375,815	28,085	272,654			203,973	103,161
6201	OPERATING EXPENSES-	99.00	93,286	7,013	64,485		27,736	43,128	1,065
6204	OPER EXP-EQUIP	96.00	1,185		779		355	679	51
6207	INSURANCE-LIABILITY	31.00	380		117			234	263
6215	CLOTHING							485	
6291	VEHICLE OPER. EXPEN	100.00	14,013	1,465	12,997		1,004	13,689	12
6301	MAINT/REPAIR-GENERA	99.00	44,705	3,394	37,911		6,490	18,667	304
6350	RENTALS/LEASES	100.00	975				975	1,561	
6452	PUB. UTILITIES-GAS	79.00	1,785	28	1,414			1,484	371
6453	PUB. UTILITIES-ELEC	68.00	44,477		30,179			38,433	14,298
6454	PUB. UTILITIES-WATE	73.00	133,589		97,938			122,497	35,651
6501	COMMUNICATIONS-GENE	88.00	9,853	1,069	8,674			6,849	1,179
6761	CONTRACTED SERVICES	100.00	118,957	792	111,744		6,799	123,544	413
CHARACTER	OPERATING EXPEN	88.00	463,205	13,761	366,238		43,360	371,251	53,607
SUBFUND		81.00		41,846				575,224	
GFO01001	GENERAL FUND		839,020		638,892		43,360		156,768
INDEX		81.00		41,846				575,224	
SPORTSPARK	SPORTSPARK		839,020		638,892		43,360		156,768

INDEX : STORMWATERRB		STORMWATER OUTREACH R&B								
SUBFUND : SR002003		R&B-STORMWATER OUTREACH								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6201		OPERATING EXPENSES-GENERAL								
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING	
6201		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.	
6204	OPERATING EXPENSES-OPER EXP-EQUIP	67.00	60,000		105		40,000	1,692	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		40,000	1,692	19,895	
INDEX STORMWATERRB	STORMWATER OUTR	67.00	60,000		105		40,000	1,692	19,895	

INDEX : SWIMMING		SWIMMING POOLS 570226								
SUBFUND : GF001001		GENERAL FUND								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING	
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.	
3001	SALARIES-FULL TIME	72.00	44,299	2,468	32,054			30,306	12,245	
3050	SOCIAL SECURITY	71.00	3,389	185	2,406			2,267	983	
3052	RETIREMENT	71.00	6,135	342	4,367			3,828	1,768	
3054	INSURANCE-LIFE	95.00	14	1	13			13	1	
3056	INSURANCE-HEALTH/DE	99.00	3,861	297	3,833			3,480	28	
3058	INSURANCE-WORKERS C	21.00	1,890	34	404			379	1,486	
3060	INSURANCE-UNEMPLOYM	40.00	317	20	127			134	190	
CHARACTER 30	PERSONNEL EXPEN	72.00	59,905	3,347	43,204			40,408	16,701	
6201	OPERATING EXPENSES-OPER EXP-EQUIP	77.00	28,454	3,955	15,968		6,053	13,578	6,432	
6204	OPER EXP-EQUIP	93.00	4,500		4,207			3,700	293	
6215	CLOTHING		21						21	
6301	MAINT/REPAIR-GENERA	12.00	15,900		1,914			496	13,986	
6452	PUB. UTILITIES-GAS	60.00	10,977		6,245			6,611	4,432	
6453	PUB. UTILITIES-ELEC	83.00	52,848	5,893	43,773			38,477	9,075	
6454	PUB. UTILITIES-WATE	86.00	44,833	2,623	38,732			44,471	6,101	
6503	COMMUNICATIONS-TELE	88.00	1,110	86	973			992	137	
6761	CONTRACTED SERVICES	54.00	41,000		22,000			22,000	19,000	
6908	MEDICAL		300						300	
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 SWIMMING	SWIMMING POOLS	71.00	259,848	15,903	177,317		6,053	170,732	76,478	

INDEX : TAXDISCRET TAX OFFICE DISCRETIONARY FUND  
 SUBFUND : SRO40001 TAX OFFICE DISCRETIONARY FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	49.00	77,913	3,094	38,564			5,823	39,319
3050 SOCIAL SECURITY	42.00	5,960	204	2,532			469	3,428
3052 RETIREMENT	49.00	10,635	429	5,264			828	5,371
3054 INSURANCE-LIFE	42.00	45	2	19			3	26
3056 INSURANCE-HEALTH/DE	47.00	9,934	446	4,666			509	5,268
3058 INSURANCE-WORKERS C		816						816
3060 INSURANCE-UNEMPLOY		296						296
CHARACTER 30 PERSONNEL EXPEN	48.00	105,599	4,174	51,045			7,632	54,554
6001 OFFICE EXPENSE	97.00	3,000		2,897			4,072	103
6201 OPERATING EXPENSES-	86.00	14,100		12,120			6,670	1,980
6204 OPER EXP-EQUIP	79.00	2,900		2,281			585	619
6255 BANK CHARGES	51.00	3,000		1,536			2,004	1,464
6291 VEHICLE OPER. EXPEN	79.00	2,000		1,575			1,555	425
6301 MAINT/REPAIR-GENERA	4.00	5,000		190				4,810
6501 COMMUNICATIONS-GENE	67.00	6,000		4,032			3,977	1,968
6503 COMMUNICATIONS-TELE	41.00	7,000		2,865			6,046	4,135
6600 AUTO ALLOWANCE		5,801					892	5,801
6604 MILEAGE REIMBURSEME		1,000						1,000
6664 PROF SVCS-GENERAL	40.00	500		200				300
6701 EMPLOYEE TRAINING	18.00	5,000		893			2,324	4,107
6705 TRAVEL/PROFESSIONAL		7,000					4,681	7,000
CHARACTER 60 OPERATING EXPEN	46.00	62,301		28,590			32,808	33,711
SUBFUND SRO40001 TAX OFFICE DISC	47.00	167,900	4,174	79,634			40,440	88,266
INDEX TAXDISCRET TAX OFFICE DISC	47.00	167,900	4,174	79,634			40,440	88,266

INDEX : TAXOFFICE TAX OFFICE 500520  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	98.00	2,128,312	159,304	2,076,128			1,984,785	52,184
3002 SALARIES-PART TIME	82.00	67,462	4,393	55,141			47,950	12,321
3007 SALARIES-OVERTIME							14	
3050 SOCIAL SECURITY	94.00	167,977	12,175	158,530			148,675	9,447
3052 RETIREMENT	95.00	304,115	22,672	290,303			254,574	13,812
3054 INSURANCE-LIFE	94.00	911	65	857			825	55
3056 INSURANCE-HEALTH/DE	94.00	242,143	17,488	227,623			195,427	14,520
3058 INSURANCE-WORKERS C	50.00	14,535	628	7,293			5,093	7,242
3060 INSURANCE-UNEMPLOY	73.00	11,514	1,301	8,446			8,621	3,068
CHARACTER 30 PERSONNEL EXPEN	96.00	2,936,969	218,026	2,824,321			2,645,965	112,648
6001 OFFICE EXPENSE	99.00	30,614	671	27,927		2,328	27,211	359
6003 OFFICE SUPPLIES	88.00	400	44	244		106		50
6019 PUBLIC OFFICIAL BON								
6021 DUES-GENERAL	100.00	345		345			1,480	253
6022 ADVERTISING-GENERA	89.00	11,400	8,415	10,119			9,423	1,281
6204 OPER EXP-EQUIP	97.00	46,446	775	40,107	2,990	1,832	11,891	1,517
6207 INSURANCE-LIABILITY	100.00	540		539			291	1
6215 CLOTHING	100.00	466		257		209	457	
6217 OPERATING EXPENSES	100.00	7,044	91	6,440	29	574	5,918	1
6291 VEHICLE OPER. EXPEN	97.00	7,501	309	5,266		2,044	1,590	192
6301 MAINT/REPAIR-GENERA	100.00	2,584		2,584			2,011	
6501 COMMUNICATIONS-GENE	67.00	15,337	1,204	8,765		1,570	9,574	5,002
6605 PARKING	100.00	663	51	406		254	559	2
6701 EMPLOYEE TRAINING	100.00	3,315	175	3,315			350	
6703 TRAINING	100.00	697		697				
6761 CONTRACTED SERVICES	93.00	13,277	25	12,356			61,583	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		

INDEX	SUBFUND	CHARACTER	SUBJECT	TAX OFFICE 500520 GENERAL FUND CAPITAL EXPENDITURES	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX				TAX OFFICE								
SUBFUND				GENERAL FUND								
CHARACTER				90								
SUBJECT												
SUBFUND												
GFO01001	GENERAL FUND				96.00	3,108,169	229,788	2,971,202	3,019	11,974	2,778,556	121,974
INDEX				TAX OFFICE 5005								
TAXOFFICE					96.00	3,108,169	229,788	2,971,202	3,019	11,974	2,778,556	121,974

INDEX	SUBFUND	CHARACTER	SUBJECT	TAX CERT. OF OBLIG. SERIES 2007A TAXABLE CERT. OF OBLIG. SERIES 2007A OPERATING EXPENDITURES PRINCIPAL	% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX				TAX CERT. OF OBLIG. SERIES 2007A								
SUBFUND				TAXABLE CERT. OF OBLIG. SERIES 2007A								
CHARACTER				OPERATING EXPENDITURES								
SUBJECT				PRINCIPAL								
SUBJECT												
6950	PRINCIPAL				100.00	265,000		265,000			245,000	
6952	INTEREST				100.00	567,197		567,197			579,240	
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				TAX CERT. OF OB								
TCERT0BLO7A					100.00	832,197		832,197			824,240	

FAMR255A  
NO: 102

COUNTY OF EL PASO CNY  
STATUS REPORT OF APPROPRIATIONS BY INDEX  
APPROPRIATIONS/REQ./P.O./EXPENDITURES  
FISCAL PERIOD 12 2012 SEPT 2012

RUN DATE : 09/27/2012  
RUN TIME : 8:11 PM  
PAGE NUMBER : 215

FAMIS UPDATE NO : 4055

INDEX : TEENCOURT		TEEN COURT								
SUBFUND : SR030001		TEEN COURT								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6201		OPERATING EXPENSES-GENERAL								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6201	OPERATING EXPENSES-	94.00	850		680		120		50	
6278	SCHOLARSHIPS-RESTRI		1,000						1,000	
6904	FOOD PURCHASES-OTHE	18.00	2,600		480				2,120	
CHARACTER	OPERATING EXPEN	29.00	4,450		1,160		120		3,170	
SUBFUND	TEEN COURT	29.00	4,450		1,160		120		3,170	
SR030001										
INDEX	TEEN COURT	29.00	4,450		1,160		120		3,170	
TEENCOURT										

FAMR255A  
NO: 102

COUNTY OF EL PASO CNY  
STATUS REPORT OF APPROPRIATIONS BY INDEX  
APPROPRIATIONS/REQ./P.O./EXPENDITURES  
FISCAL PERIOD 12 2012 SEPT 2012

RUN DATE : 09/27/2012  
RUN TIME : 8:11 PM  
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FAMIS UPDATE NO : 4055

INDEX : VANATRNMATCH		SHERIFF'S YAMA TRAINING MATCH								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6981	TRANSFERS OUT-GRANT							19,494		
CHARACTER	OPERATING EXPEN							19,494		
SUBFUND	GENERAL FUND							19,494		
GFO01001								19,494		
INDEX	SHERIFF'S YAMA							19,494		
VANATRNMATCH								19,494		



INDEX : VICTIMMIT VICTIM/WITNESS SERVICES MATCH-DA  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBJECT : 6981 TRANSFERS OUT-GRANT MATCH

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT		93,312		61,501			84,829	31,811
60	OPERATING EXPEN	66.00	93,312		61,501			84,829	31,811
GF001001	GENERAL FUND	66.00	93,312		61,501			84,829	31,811
VICTIMMIT	VICTIM/WITNESS	66.00	93,312		61,501			84,829	31,811

INDEX : VRAPMATCH VRAP GRANT MATCH  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBJECT : 6981 TRANSFERS OUT-GRANT MATCH

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT							15,135	
60	OPERATING EXPEN							15,135	
GF001001	GENERAL FUND							15,135	
VRAPMATCH	VRAP GRANT MATC							15,135	



INDEX : YOUTHSVCS		YOUTH SERVICES CENTER								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6301		MAINT/REPAIR-GENERAL								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6301	MAINT/REPAIR-GENERA	26.00	10,000				2,588		7,412	
6452	PUB. UTILITIES-GAS		10,000						10,000	
6453	PUB. UTILITIES-ELEC	12.00	40,000		4,891				35,109	
6454	PUB. UTILITIES-WATE	42.00	10,000	548	4,206				5,794	
6503	COMMUNICATIONS-TELE	48.00	10,000		4,828				5,172	
CHARACTER 60	OPERATING EXPEN	21.00	80,000	548	13,925		2,588		63,487	
SUBFUND GFO01001	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	

INDEX : YSLETAANNEX		YSLETA ANNEX								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6301		MAINT/REPAIR-GENERAL								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6301	MAINT/REPAIR-GENERA	88.00	5,372	935	2,628		2,123	6,122	621	
6452	PUB. UTILITIES-GAS	88.00	5,287	370	4,550			3,897	637	
6453	PUB. UTILITIES-ELEC	58.00	65,266		37,779			52,687	27,487	
6454	PUB. UTILITIES-WATE	81.00	6,195		4,994			5,031	1,201	
6501	COMMUNICATIONS-GENE	84.00	2,000	128	1,680			1,781	320	
6761	CONTRACTED SERVICES	98.00	37,755	92	33,570		3,479	31,885	705	
CHARACTER 60	OPERATING EXPEN	75.00	121,874	1,525	85,301		5,602	101,404	30,972	
SUBFUND GFO01001	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	



INDEX : 034THDC 34TH DISTRICT COURT 520122  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	199,117	15,317	198,966			192,960	151
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	96.00	15,232	1,124	14,610			14,174	622
3052	RETIREMENT	98.00	27,578	2,121	27,108			24,752	470
3054	INSURANCE-LIFE	99.00	45	3	45			45	
3056	INSURANCE-HEALTH/DE	99.00	12,378	952	12,221			11,037	157
3058	INSURANCE-WORKERS C	54.00	2,570	116	1,376			1,321	1,194
3060	INSURANCE-UNEMPLOYM	77.00	1,054	124	807			850	247
CHARACTER 30	PERSONNEL EXPEN	99.00	258,974	19,757	255,134			245,138	3,840
6001	OFFICE EXPENSE	92.00	893		494		324	856	75
6011	BOOKS, PUBLICATIONS	51.00	1,067	68	543			5,028	524
6204	OPER EXP-EQUIP	100.00	800		798			186	2
6503	COMMUNICATIONS-TELE	79.00	1,196	19	944			1,025	252
CHARACTER 60	OPERATING EXPEN	78.00	3,956	87	2,778		324	7,096	854
SUBFUND GFO01001	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

INDEX : 041STDC 41ST DISTRICT COURT 520213  
 SUBFUND : GFO01001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	190,010	14,616	189,866			184,134	144
3007	SALARIES-OVERTIME	57.00	1,000		573				427
3050	SOCIAL SECURITY	95.00	14,536	1,059	13,822			13,432	714
3052	RETIREMENT	99.00	26,316	2,024	25,942			23,620	374
3054	INSURANCE-LIFE	99.00	51	4	50			50	1
3056	INSURANCE-HEALTH/DE	99.00	13,367	1,028	13,299			12,033	68
3058	INSURANCE-WORKERS C	30.00	4,501	114	1,365			1,303	3,136
3060	INSURANCE-UNEMPLOYM	74.00	1,044	118	772			809	272
CHARACTER 30	PERSONNEL EXPEN	98.00	250,825	18,964	245,689			235,381	5,136
6001	OFFICE EXPENSE	60.00	1,297		533		240	1,242	524
6011	BOOKS, PUBLICATIONS	89.00	1,321		1,020		161	1,418	140
6503	COMMUNICATIONS-TELE	63.00	471	30	296			394	175
CHARACTER 60	OPERATING EXPEN	73.00	3,089	30	1,849		401	3,055	839
SUBFUND GFO01001	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



INDEX : 168THDC		168TH DISTRICT COURT 520320							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	86.00	162,888	12,530	139,978			179,926	22,910
3007	SALARIES-OVERTIME	100.00	1,147		1,146				1
3050	SOCIAL SECURITY	81.00	12,461	912	10,134			13,119	2,327
3052	RETIREMENT	86.00	22,408	1,735	19,320			23,072	3,088
3054	INSURANCE-LIFE	99.00	36	3	36			36	
3056	INSURANCE-HEALTH/DE	100.00	9,210	819	9,209			9,654	1
3058	INSURANCE-WORKERS C	50.00	2,562	110	1,286			1,523	1,276
3060	INSURANCE-UNEMPLOYM	60.00	1,010	105	608			801	402
CHARACTER 30	PERSONNEL EXPEN	86.00	211,722	16,213	181,718			228,131	30,004
6001	OFFICE EXPENSE	97.00	2,200		1,125		1,018	1,377	57
6011	BOOKS, PUBLICATIONS	71.00	860				613		247
6204	OPER EXP-EQUIP	84.00	2,480		1,080		1,008		392
6503	COMMUNICATIONS-TELE	62.00	629	40	389			515	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

INDEX : 171STDC		171ST DISTRICT COURT 520411							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	166,107	12,774	166,107			180,224	
3007	SALARIES-OVERTIME								
3050	SOCIAL SECURITY	93.00	12,704	896	11,814			13,299	890
3052	RETIREMENT	94.00	23,001	1,769	21,671			21,361	1,330
3054	INSURANCE-LIFE	84.00	45	3	38			42	7
3056	INSURANCE-HEALTH/DE	83.00	13,764	1,059	11,384			11,058	2,380
3058	INSURANCE-WORKERS C	54.00	2,445	110	1,325			1,344	1,120
3060	INSURANCE-UNEMPLOYM	73.00	890	103	648			754	242
CHARACTER 30	PERSONNEL EXPEN	97.00	218,956	16,716	212,986			228,083	5,970
6001	OFFICE EXPENSE	100.00	1,470		1,469			806	1
6011	BOOKS, PUBLICATIONS	53.00	1,958	791	1,033				925
6503	COMMUNICATIONS-TELE	68.00	372	25	253			352	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





INDEX : 243RDDC 243RD DISTRICT COURT 520528  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	162,888	12,530	162,765			182,192	123
3007	SALARIES-OVERTIME	73.00	1,000	573	726				274
3050	SOCIAL SECURITY	99.00	12,461	991	12,371			13,844	91
3052	RETIREMENT	99.00	22,560	1,815	22,276			20,555	284
3054	INSURANCE-LIFE	97.00	41	3	40			29	1
3056	INSURANCE-HEALTH/DE	99.00	11,585	891	11,510			8,657	75
3058	INSURANCE-WORKERS C	24.00	5,470	116	1,310			1,474	4,160
3060	INSURANCE-UNEMPLOYM	54.00	1,256	103	675			687	581
CHARACTER 30	PERSONNEL EXPEN	97.00	217,261	17,022	211,671			227,438	5,590
6001	OFFICE EXPENSE	77.00	1,680	429	1,208		90	1,826	382
6011	BOOKS PUBLICATIONS		860						860
6204	OPER EXP-EQUIP		66					66	66
6503	COMMUNICATIONS-TELE	46.00	628	28	291			404	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

INDEX : 243RDDRUGCRT 243RD DISTRICT DRUG COURT  
 SUBFUND : SRO12002 243RD DISTRICT DRUG COURT  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBOBJECT : 6003 OFFICE SUPPLIES

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6003	OFFICE SUPPLIES							838	
6216	TRANSPORTATION SERV							595	
CHARACTER 60	OPERATING EXPEN							1,433	
SUBFUND SRO12002	243RD DISTRICT D							1,433	
INDEX 243RDDRUGCRT	243RD DISTRICT							1,433	





INDEX : 384THDRUGCRT 384TH DISTRICT DRUG COURT  
 SUBFUND : SR012004 384TH DISTRICT DRUG COURT  
 CHARACTER : 60 OPERATING EXPENDITURES  
 SUBOBJECT : 6003 OFFICE SUPPLIES

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6003 OFFICE SUPPLIES		2,174					815	2,174
6021 DUES-GENERAL		2,285						2,285
6204 OPER EXP-EQUIP		1,940						1,940
6207 INSURANCE-LIABILITY	61.00	537		328			328	209
6216 TRANSPORTATION SERV	56.00	1,085	60	510		95	315	480
6246 OPERATING EXP.-MISC	54.00	1,000		543			22	458
6291 VEHICLE OPER. EXPEN	34.00	3,306		715		393	617	2,198
6301 MAINT/REPAIR-GENERA		400						400
6305 MAINT/REPAIR-AUTOMO		2,512					511	2,512
6501 COMMUNICATIONS-GENE	31.00	600	19	189			599	411
6656 PROF SVCS-MEDICAL	100.00	2,000		2,000			1,960	
6705 TRAVEL/PROFESSIONAL		8,850						8,850
6908 MEDICAL	91.00	2,952		2,690			1,081	262
CHARACTER 60 OPERATING EXPEN	27.00	27,641	79	6,974		488	6,246	20,179
SUBFUND SR012004 384TH DISTRICT D	27.00	27,641	79	6,974		488	6,246	20,179
INDEX 384THDRUGCRT 384TH DISTRICT	27.00	27,641	79	6,974		488	6,246	20,179

INDEX : 388THDC 388TH DISTRICT COURT 520148  
 SUBFUND : GF001001 GENERAL FUND  
 CHARACTER : 30 PERSONNEL EXPENDITURES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	99.00	209,039	16,080	207,195			146,756	1,844
3007 SALARIES-OVERTIME		1,000						1,000
3050 SOCIAL SECURITY	97.00	15,991	1,205	15,501			10,926	490
3052 RETIREMENT	98.00	28,952	2,227	28,235			18,761	717
3054 INSURANCE-LIFE	99.00	64	5	63			54	1
3056 INSURANCE-HEALTH/DE	98.00	17,031	1,310	16,678			12,045	353
3058 INSURANCE-WORKERS C	53.00	2,607	118	1,393			1,232	1,214
3060 INSURANCE-UNEMPLOYM	82.00	1,045	130	853			618	192
CHARACTER 30 PERSONNEL EXPEN	98.00	275,729	21,075	269,919			190,392	5,810
6001 OFFICE EXPENSE	84.00	1,081	302	909			955	172
6011 BOOKS, PUBLICATIONS	69.00	1,076		545		195	424	337
6204 OPER EXP-EQUIP		1,100					632	1,100
6503 COMMUNICATIONS-TELE	93.00	485	49	453			685	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
INDEX 388THDC 388TH DISTRICT	97.00	279,471	21,426	271,826		195	193,088	7,451

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
409THDC	409TH DISTRICT COURT	520155	GENERAL FUND								
30	PERSONNEL EXPENDITURES		SALARIES-FULL TIME REGULAR								
3001				100.00	183,450	13,286	183,450			167,319	84
3007	SALARIES-OVERTIME			100.00	1,147		1,146			1,124	1
3050	SOCIAL SECURITY			99.00	13,542	975	13,458			12,402	84
3052	RETIREMENT			99.00	23,921	1,840	23,593			21,609	328
3054	INSURANCE-LIFE			99.00	56	4	55			55	1
3056	INSURANCE-HEALTH/DE			99.00	13,961	1,074	13,890			12,591	71
3058	INSURANCE-WORKERS C			55.00	744	29	407			349	337
3060	INSURANCE-UNEMPLOYM			82.00	937	108	765			740	172
30	PERSONNEL EXPEN			100.00	237,758	17,315	236,765			216,189	993
6001	OFFICE EXPENSE			99.00	1,568		1,457		98	1,386	13
6011	BOOKS PUBLICATIONS			44.00	860		380			380	480
6204	OPER EXP-EQUIP			60.00	495		297			490	198
6503	COMMUNICATIONS-TELE			63.00	452	28	284			384	168
60	OPERATING EXPEN			75.00	3,375	28	2,418		98	2,639	859
GF001001	GENERAL FUND			99.00	241,133	17,343	239,183		98	218,829	1,853
409THDC	409TH DISTRICT			99.00	241,133	17,343	239,183		98	218,829	1,853

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
448THDC	448TH DISTRICT COURT		GENERAL FUND								
30	PERSONNEL EXPENDITURES		SALARIES-FULL TIME REGULAR								
3001				84.00	188,833	10,451	158,301			132,214	30,532
3007	SALARIES-OVERTIME				1,000					1,000	1,000
3050	SOCIAL SECURITY			83.00	14,446	791	11,933			9,600	2,513
3052	RETIREMENT			76.00	26,153	1,447	19,749			11,901	6,404
3054	INSURANCE-LIFE			41.00	52	2	21			13	31
3056	INSURANCE-HEALTH/DE			42.00	12,224	594	5,166			3,480	7,058
3058	INSURANCE-WORKERS C			18.00	4,090	23	719			441	3,371
3060	INSURANCE-UNEMPLOYM			66.00	827	85	545			391	282
30	PERSONNEL EXPEN			79.00	247,625	13,393	196,436			158,040	51,189
6001	OFFICE EXPENSE			97.00	1,237	29	1,177		26	686	34
6011	BOOKS PUBLICATIONS			85.00	2,230		1,894			341	336
6204	OPER EXP-EQUIP			100.00	900		200		699	200	1
6503	COMMUNICATIONS-TELE			86.00	341	29	293			307	48
60	OPERATING EXPEN			91.00	4,708	58	3,564		725	1,333	419
GF001001	GENERAL FUND			80.00	252,333	13,451	199,999		725	159,373	51,609
448THDC	448TH DISTRICT			80.00	252,333	13,451	199,999		725	159,373	51,609
TOTALS				97.00	276,519,181	18,231,898	260,547,359	18,570	8,922,384	238,743,990	7,030,867