



**County of El Paso
FY2012
Adopted Budget
Book II of IV**

This budget will raise more total property taxes than last years' budget by \$3,153,295 or a 2.51% increase, and of that amount \$2,300,391 is tax revenue to be raised from new property added to the tax roll this year.

REPORT BP603EX

**GRANTS ONLY PROPOSED
APPROPRIATIONS FOR
THE FISCAL YEAR 2012**

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :003 SHERIFF'S TRAINING ACADEMY
INDEX :SHERACADEM10 SHERIFF'S TRAINING ACADEMY 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	106,289	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	8,052	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	12,737	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	43	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	5,137	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	192	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	183	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	132,633	.00	.00	.00	.00	.00
INDEX SHERACADEM10 SUBTOTAL		.00	.00	132,633	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :003 SHERIFF'S TRAINING ACADEMY
INDEX :SHERACADEM11 SHERIFF'S TRAINING ACADEMY 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	3,496	2,566.10	-2,566.10	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	267	249.29	-249.29	.00	.00	.00
3052	RETIREMENT	.00	.00	431	2,153.65	-2,153.65	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	2	.90	-.90	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	188	2,189.12	-2,189.12	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	4	61.42	61.42	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	8	-57.64	57.64	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	4,396	7,040.00	-7,040.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6204	OPER EXP-EQUIP	.00	.00		43,787.00	-43,787.00	.00	.00	.00
6701	EMPLOYEE TRAININ	.00	.00		470.00	-470.00	.00	.00	.00
6705	TRAVEL/PROFESSIO	.00	.00		1,203.00	-1,203.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		45,460.00	-45,460.00	.00	.00	.00
INDEX SHERACADEM11 SUBTOTAL		.00	.00	4,396	52,500.00	-52,500.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :003 SHERIFF'S TRAINING ACADEMY
INDEX :SHERACADEM12 SHERIFF'S TRAINING ACADEMY 2012
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TT	.00	.00		148,419.00	-148,419.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		11,354.00	-11,354.00	.00	.00	.00
3052	RETIREMENT	.00	.00		19,309.00	-19,309.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		125.00	-125.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		15,793.00	-15,793.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		500.00	-500.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		500.00	-500.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		196,000.00	-196,000.00	.00	.00	.00
INDEX SHERACADEM12 SUBTOTAL		.00	.00		196,000.00	-196,000.00	.00	.00	.00
FUND 003 SUBTOTAL		.00	.00	137,029	248,500.00	-248,500.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :008 DOMESTIC VIOLENCE UNIT
INDEX :DOMESTV10L10 DOMESTIC VIOLENCE UNIT 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TT	.00	.00	155,379	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	11,775	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	18,731	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	41	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	5,004	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	984	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	401	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	192,315	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00	515	.00	.00	.00	.00	.00
6705	TRAVEL/PROFESSIO	.00	.00	2,000	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	2,515	.00	.00	.00	.00	.00
INDEX DOMESTV10L10 SUBTOTAL		.00	.00	194,830	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :008 DOMESTIC VIOLENCE UNIT
INDEX :DOMESTVIOL11 DOMESTIC VIOLENCE UNIT 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT OR	FY 2012 IMPACT CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	8,312	-6,750.00	6,750.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	624	.00	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	1,025	.00	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	2	.00	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	274	4,800.00	-4,800.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	46	1,150.00	-1,150.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	20	800.00	-800.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	10,303	.00	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES										
6204	OPER EXP-EQUIP	.00	.00		3,010.00	-3,010.00	.00	.00	.00	.00
6602	TRAVEL	.00	.00		-510.00	510.00	.00	.00	.00	.00
6703	TRAINING	.00	.00		-2,500.00	2,500.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		.00	.00	.00	.00	.00	.00
INDEX DOMESTVIOL11 SUBTOTAL		.00	.00	10,303	.00	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :008 DOMESTIC VIOLENCE UNIT
INDEX :DOMESTVIOL12 DOMESTIC VIOLENCE UNIT 2012
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT OR	FY 2012 IMPACT CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		172,650.00	-172,650.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		13,207.73	-13,207.73	.00	.00	.00	.00
3052	RETIREMENT	.00	.00		22,461.77	-22,461.77	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		39.78	-39.78	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		11,267.88	-11,267.88	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		1,283.75	-1,283.75	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		656.09	-656.09	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		221,567.00	-221,567.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES										
6003	OFFICE SUPPLIES	.00	.00		770.80	-770.80	.00	.00	.00	.00
6602	TRAVEL	.00	.00		3,000.00	-3,000.00	.00	.00	.00	.00
6705	TRAVEL/PROFESSIO	.00	.00		4,000.00	-4,000.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		7,770.80	-7,770.80	.00	.00	.00	.00
INDEX DOMESTVIOL12 SUBTOTAL		.00	.00		229,337.80	-229,337.80	.00	.00	.00	.00
FUND 008 SUBTOTAL		.00	.00	205,133	229,337.80	-229,337.80	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :014 RURAL TRANSIT BUS
INDEX :RURALTRANS10 RURAL TRANSIT ASSISTANCE 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	1,765	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	132	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	218	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	37	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	7	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	2,159	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00	2,909	.00	.00	.00	.00	.00
6007	PRINTING/DUPLICA	.00	.00	35	.00	.00	.00	.00	.00
6201	OPERATING EXPENS	.00	.00	539	.00	.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00	1,102	.00	.00	.00	.00	.00
6503	COMMUNICATIONS-T	.00	.00	38	.00	.00	.00	.00	.00
6604	MILEAGE REIMBURS	.00	.00	870	.00	.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00	269,051	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	274,544	.00	.00	.00	.00	.00
INDEX RURALTRANS10 SUBTOTAL		.00	.00	276,703	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :014 RURAL TRANSIT BUS
INDEX :RURALTRANS11 RURAL TRANSIT ASSISTANCE 2011
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6761	CONTRACTED SERVI	.00	.00		233,798.00	-233,798.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		233,798.00	-233,798.00	.00	.00	.00
INDEX RURALTRANS11 SUBTOTAL		.00	.00		233,798.00	-233,798.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :014 RURAL TRANSIT BUS
INDEX :RURALTRANS12 RURAL TRANSIT ASSISTANCE 2012
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		83,295.00	-83,295.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		6,600.00	-6,600.00	.00	.00	.00
3052	RETIREMENT	.00	.00		11,000.00	-11,000.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		30.00	-30.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		3,800.00	-3,800.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		250.00	-250.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		250.00	-250.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		105,225.00	-105,225.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00		2,600.00	-2,600.00	.00	.00	.00
6007	PRINTING/DUPICA	.00	.00		1,000.00	-1,000.00	.00	.00	.00
6201	OPERATING EXPENS	.00	.00		675.00	-675.00	.00	.00	.00
6403	COMMUNICATIONS-T	.00	.00		500.00	-500.00	.00	.00	.00
6402	TRAVEL	.00	.00		2,500.00	-2,500.00	.00	.00	.00
6604	MILEAGE REIMBURS	.00	.00		2,500.00	-2,500.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00		130,322.00	-130,322.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		140,097.00	-140,097.00	.00	.00	.00
INDEX RURALTRANS12 SUBTOTAL		.00	.00		245,322.00	-245,322.00	.00	.00	.00

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

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	69	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	69	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6503	COMMUNICATIONS-T	.00	.00	129	.00	.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00	24	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	153	.00	.00	.00	.00	.00
CHARACTER:90 CAPITAL EXPENDITURES									
9250	VEHICLES	.00	.00	75,179	.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	75,179	.00	.00	.00	.00	.00
INDEX RURALTRAN09A SUBTOTAL		.00	.00	75,401	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :014 RURAL TRANSIT BUS
INDEX :RURALTRAN10A RURAL TRANSIT ASSISTANCE 2010A
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	74,087	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	5,559	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	8,927	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	12	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	1,511	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	136	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	253	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	90,485	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6761	CONTRACTED SERV1	.00	.00	265,447	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	265,447	.00	.00	.00	.00	.00
INDEX RURALTRAN10A SUBTOTAL		.00	.00	355,932	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :014 RURAL TRANSIT BUS
INDEX :RURALTRAN11A RURAL TRANSIT ASSISTANCE 2011A
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	4,041	2,245.98	-2,245.98	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	303	185.00	-185.00	.00	.00	.00
3052	RETIREMENT	.00	.00	498	793.87	-793.87	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	1	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	85	1,836.95	-1,836.95	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	10	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	70	240.34	-240.34	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	5,008	5,302.14	-5,302.14	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00		-2,600.00	2,600.00	.00	.00	.00
6005	POSTAGE	.00	.00		53.42	-53.42	.00	.00	.00
6007	PRINTING/DUPLOICA	.00	.00	10	-255.56	255.56	.00	.00	.00
6503	COMMUNICATIONS-T	.00	.00	45	.00	.00	.00	.00	.00
6602	TRAVEL	.00	.00		-2,500.00	2,500.00	.00	.00	.00
6761	CONTRACTED SERV1	.00	.00	47,219	50,126.00	-50,126.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	47,274	44,823.86	-44,823.86	.00	.00	.00
INDEX RURALTRAN11A SUBTOTAL		.00	.00	52,282	50,126.00	-50,126.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :014 RURAL TRANSIT BUS
INDEX :RURALTRAN11B RURAL TRANSIT ASSISTANCE 2011B
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
676I	CONTRACTED SERVI	.00	.00		97,621.00	-97,621.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		97,621.00	-97,621.00	.00	.00	.00
INDEX RURALTRAN11B SUBTOTAL		.00	.00		97,621.00	-97,621.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :014 RURAL TRANSIT BUS
INDEX :RURALTRAN12A RURAL TRANSIT ASSISTANCE 2012A
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
676I	CONTRACTED SERVI	.00	.00		168,165.00	-168,165.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		168,165.00	-168,165.00	.00	.00	.00
INDEX RURALTRAN12A SUBTOTAL		.00	.00		168,165.00	-168,165.00	.00	.00	.00
FUND 014 SUBTOTAL		.00	.00	760,318	795,032.00	-795,032.00	.00	.00	.00

TYPE :SG
FUND :015
INDEX :NUTRITION09
CHARACTER:30

SPECIAL REVENUE-GRANTS
NUTRITION PROGRAM
NUTRITION PROGRAM 2009
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	10,130	.00	.00	.00	.00	.00
3002	SALARIES-PART TI	.00	.00	1,413	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	900	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	1,255	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	4	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	517	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	141	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	41	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	14,401	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPENSE	.00	.00	547	.00	.00	.00	.00	.00
6246	OPERATING EXP -M	.00	.00	382	.00	.00	.00	.00	.00
6254	PEST CONTROL EXP	.00	.00	230	.00	.00	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	471	.00	.00	.00	.00	.00
6600	AUTO ALLOWANCE	.00	.00	404	.00	.00	.00	.00	.00
6981	TRANSFERS OUT-GR	.00	.00	188,311	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	190,345	.00	.00	.00	.00	.00
INDEX NUTRITION09 SUBTOTAL		.00	.00	204,746	.00	.00	.00	.00	.00

TYPE :SG
FUND :015
INDEX :NUTRITION10
CHARACTER:30

SPECIAL REVENUE-GRANTS
NUTRITION PROGRAM
NUTRITION PROGRAM 2010
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	277,451	.00	.00	.00	.00	.00
3002	SALARIES-PART TI	.00	.00	33,622	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	24,291	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	36,546	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	109	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	13,729	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	3,018	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	1,975	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	390,741	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPENSE	.00	.00	2,927	.00	.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00	237	.00	.00	.00	.00	.00
6207	INSURANCE-LIABIL	.00	.00	4,958	.00	.00	.00	.00	.00
6246	OPERATING EXP -M	.00	.00	12,115	.00	.00	.00	.00	.00
6254	PEST CONTROL EXP	.00	.00	1,846	.00	.00	.00	.00	.00
6291	VEHICLE OPER. EX	.00	.00	895	.00	.00	.00	.00	.00
6301	MAINT/REPAIR-GEN	.00	.00	458	.00	.00	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	5,424	.00	.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00	5,211	.00	.00	.00	.00	.00
6600	AUTO ALLOWANCE	.00	.00	11,240	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	45,311	.00	.00	.00	.00	.00
INDEX NUTRITION10 SUBTOTAL		.00	.00	436,052	.00	.00	.00	.00	.00
FUND 015 SUBTOTAL		.00	.00	640,798	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :017 VICTIM WITNESS
INDEX :VICNITVOCA10 VICTIM WITNESS VOCA-2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	107,633	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	8,180	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	12,975	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	37	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	4,604	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	198	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	271	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	133,898	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6705	TRAVEL/PROFESSIO	.00	.00	3,673	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	3,673	.00	.00	.00	.00	.00
INDEX VICNITVOCA10 SUBTOTAL		.00	.00	137,571	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :017 VICTIM WITNESS
INDEX :VICNITVOCA11 VICTIM WITNESS VOCA-2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	5,766	-5,605.00	5,605.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	438	1,150.00	-1,150.00	.00	.00	.00
3052	RETIREMENT	.00	.00	711	-500.00	500.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	2	-25.00	25.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	255	4,400.00	-4,400.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	9	280.00	-280.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		300.00	-300.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	7,181	.00	.00	.00	.00	.00
INDEX VICNITVOCA11 SUBTOTAL		.00	.00	7,181	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :017 VICTIM WITNESS
INDEX :VICMITYOCA12 VICTIM WITNESS YOCA-2012
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		117,925.00	-117,925.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		9,143.44	-9,143.44	.00	.00	.00
3052	RETIREMENT	.00	.00		15,567.28	-15,567.28	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		39.78	-39.78	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		12,266.69	-12,266.69	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		381.81	-381.81	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		525.00	-525.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		155,849.00	-155,849.00	.00	.00	.00
INDEX VICMITYOCA12 SUBTOTAL		.00	.00		155,849.00	-155,849.00	.00	.00	.00
FUND 017 SUBTOTAL		.00	.00	144,752	155,849.00	-155,849.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :021 EMERGENCY FOOD & SHELTER
INDEX :EMERGF00DS09 EMERGENCY FOOD AND SHELTER 2009
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6807	SUPPORT ASSISTAN	.00	.00	-524	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	-524	.00	.00	.00	.00	.00
INDEX EMERGF00DS09 SUBTOTAL		.00	.00	-524	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :021 EMERGENCY FOOD & SHELTER
INDEX :EMERGFOODS10 EMERGENCY FOOD AND SHELTER 2010
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6807	SUPPORT ASSISTAN	.00	.00	105,000	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	105,000	.00	.00	.00	.00	.00
INDEX EMERGFOODS10 SUBTOTAL		.00	.00	105,000	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :021 EMERGENCY FOOD & SHELTER
INDEX :EMERGFOODS12 EMERGENCY FOOD AND SHELTER 2012
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6807	SUPPORT ASSISTAN	.00	.00		90,000.00	-90,000.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		90,000.00	-90,000.00	.00	.00	.00
INDEX EMERGFOODS12 SUBTOTAL		.00	.00		90,000.00	-90,000.00	.00	.00	.00
FUND 021 SUBTOTAL		.00	.00	104,476	90,000.00	-90,000.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :024 EXPLORER POST TASK FORCE
INDEX :EXPLORPOST EXPLORER POST TASK FORCE 530071
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00			-95	.00	.00	.00
6201	OPERATING EXPENS	.00	.00	2,240	-3,340.76	3,340.76	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00	270	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	2,510	-3,341.71	3,341.71	.00	.00	.00
INDEX EXPLORERPOST SUBTOTAL		.00	.00	2,510	-3,341.71	3,341.71	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :024 EXPLORER POST TASK FORCE
INDEX :EXPLORPOST11 EXPLORERPOST FY 2011
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00		3,341.71	-3,341.71	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		3,341.71	-3,341.71	.00	.00	.00
INDEX EXPLORPOST11 SUBTOTAL		.00	.00		3,341.71	-3,341.71	.00	.00	.00
FUND 024 SUBTOTAL		.00	.00	2,510	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :043 CHILD PROTECTIVE SERVICES
INDEX :CHILDPROT09 CHILD PROTECTIVE SERVICES 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	14,288	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	1,064	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	1,623	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	3	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	310	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	31	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	1,094	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	18,413	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6301	MAINT/REPAIR-GEN	.00	.00	181	.00	.00	.00	.00	.00
6879	COURT COSTS	.00	.00	675	.00	.00	.00	.00	.00
6981	TRANSFERS OUT-GR	.00	.00	129,394	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	130,250	.00	.00	.00	.00	.00
INDEX CHILDPROT09 SUBTOTAL		.00	.00	148,663	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :043 CHILD PROTECTIVE SERVICES
INDEX :CHILDPROT10 CHILD PROTECTIVE SERVICES 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	440,845	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	31,268	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	53,298	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	114	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	10,744	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	803	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	1,116	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	538,188	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPENSE	.00	.00	4,885	.00	.00	.00	.00	.00
6301	MAINT/REPAIR-GEN	.00	.00	2,172	.00	.00	.00	.00	.00
6350	RENTALS/LEASES	.00	.00	3,850	.00	.00	.00	.00	.00
6644	PROF SVCS-GENERA	.00	.00	1,243	.00	.00	.00	.00	.00
6879	COURT COSTS	.00	.00	29,659	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	42,109	.00	.00	.00	.00	.00
INDEX CHILDPROT10 SUBTOTAL		.00	.00	580,297	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :043 CHILD PROTECTIVE SERVICES
INDEX :CHILDPROT11 CHILD PROTECTIVE SERVICES 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3058	INSURANCE-WORKER	.00	.00		-700.00	700.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		700.00	-700.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		.00	.00	.00	.00	.00
INDEX CHILDPROT11 SUBTOTAL		.00	.00		.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :043 CHILD PROTECTIVE SERVICES
INDEX :CHILDPROT12 CHILD PROTECTIVE SERVICES 2012
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		479,380.00	-479,380.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		36,672.00	-36,672.00	.00	.00	.00
3052	RETIREMENT	.00	.00		65,435.00	-65,435.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		200.00	-200.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		36,136.00	-36,136.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		2,253.00	-2,253.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		1,822.00	-1,822.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		621,898.00	-621,898.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPENSE	.00	.00		4,000.00	-4,000.00	.00	.00	.00
6017	INDIRECT SERVICE	.00	.00		87,055.00	-87,055.00	.00	.00	.00
6301	MAINT/REPAIR-GEN	.00	.00		1,800.00	-1,800.00	.00	.00	.00
6350	RENTALS/LEASES	.00	.00		4,900.00	-4,900.00	.00	.00	.00
6602	TRAVEL	.00	.00		5,000.00	-5,000.00	.00	.00	.00
6701	EMPLOYEE TRAININ	.00	.00		7,800.00	-7,800.00	.00	.00	.00
6879	COURT COSTS	.00	.00		35,000.00	-35,000.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		145,555.00	-145,555.00	.00	.00	.00
INDEX CHILDPROT12 SUBTOTAL		.00	.00		767,453.00	-767,453.00	.00	.00	.00
FUND 043 SUBTOTAL		.00	.00	728,960	767,453.00	-767,453.00	.00	.00	.00

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

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6761	CONTRACTED SERVI	.00	.00	5,583	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	5,583	.00	.00	.00	.00	.00
INDEX TEXASCAPITAL SUBTOTAL		.00	.00	5,583	.00	.00	.00	.00	.00
FUND 047 SUBTOTAL		.00	.00	5,583	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :062 D.A.- DINS PROJECT
INDEX :DADIMSPROJ10 D.A. DIMS PROJECT 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	352,593	.00	.00	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00	69,826	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	30,553	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	50,429	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	28	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	3,681	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	1,412	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	1,057	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	509,579	.00	.00	.00	.00	.00
INDEX DADIMSPROJ10 SUBTOTAL		.00	.00	509,579	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :062 D.A.- DIMS PROJECT
INDEX :DADIMSPROJ11 D.A. DIMS PROJECT 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	18,376	-17,500.00	17,500.00	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00	3,253	8,850.00	-8,850.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	1,603	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	2,662	7,550.00	-7,550.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	1	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	172	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	72	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	94	1,100.00	-1,100.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	26,233	.00	.00	.00	.00	.00
INDEX DADIMSPROJ11 SUBTOTAL		.00	.00	26,233	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :062 D.A.- DIMS PROJECT
INDEX :DADIMSPROJ12 D.A. DIMS PROJECT 2012
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		386,000.00	-386,000.00	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00		67,000.00	-67,000.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		33,700.00	-33,700.00	.00	.00	.00
3052	RETIREMENT	.00	.00		59,205.00	-59,205.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		150.00	-150.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		8,245.00	-8,245.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		1,750.00	-1,750.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		2,450.00	-2,450.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		558,500.00	-558,500.00	.00	.00	.00
INDEX DADIMSPROJ12 SUBTOTAL		.00	.00		558,500.00	-558,500.00	.00	.00	.00
FUND 062 SUBTOTAL		.00	.00	535,812	558,500.00	-558,500.00	.00	.00	.00

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

SUB DBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	242	6,715.48	-6,715.48	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	18	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	27	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	1	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	288	6,715.48	-6,715.48	.00	.00	.00

CHARACTER:60 OPERATING EXPENDITURES

6003	OFFICE SUPPLIES	.00	.00	445	-1,660.31	1,660.31	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00	11,853	-4,404.09	4,404.09	.00	.00	.00
6291	VEHICLE OPER. EX	.00	.00	248	-149.18	149.18	.00	.00	.00
6350	RENTALS/LEASES	.00	.00	200	.00	.00	.00	.00	.00
6353	RENTALS/LEASES-S	.00	.00	10,000	.00	.00	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	1,009	.00	.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00	595	.00	.00	.00	.00	.00
6503	COMMUNICATIONS-T	.00	.00	97	.00	.00	.00	.00	.00
6605	PARKING	.00	.00	508	-501.90	501.90	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	24,955	-6,715.48	6,715.48	.00	.00	.00
INDEX DAJOINTPRO08 SUBTOTAL		.00	.00	25,243	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :064 ONDCP DA JOINT PROSECUTION INITIATIVE
INDEX :DAJOINTPRO09 ONDCP-DA JOINT PROSECUTION INIT 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	252,542	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	33,287	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	51,995	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	92	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	10,151	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	1,545	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	1,699	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	351,311	.00	.00	.00	.00	.00

CHARACTER:60 OPERATING EXPENDITURES

6003	OFFICE SUPPLIES	.00	.00	1,390	.00	.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00	7,747.38	-7,747.38	7,747.38	.00	.00	.00
6301	MAINT/REPAIR-GEN	.00	.00	379.00	-379.00	379.00	.00	.00	.00
6350	RENTALS/LEASES	.00	.00	1,210	.00	.00	.00	.00	.00
6353	RENTALS/LEASES-S	.00	.00	22,604	5,000.00	-5,000.00	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	368	.00	.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00	1,716	-379.00	379.00	.00	.00	.00
6503	COMMUNICATIONS-T	.00	.00	391	.00	.00	.00	.00	.00
6602	TRAVEL	.00	.00	2,000.00	-2,000.00	2,000.00	.00	.00	.00
6701	EMPLOYEE TRAININ	.00	.00	747.38	-747.38	747.38	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	27,679	10,000.00	-10,000.00	.00	.00	.00
INDEX DAJOINTPRO09 SUBTOTAL		.00	.00	378,990	10,000.00	-10,000.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :064 ONDCP-DA JOINT PROSECUTION INITIATIVE
INDEX :DAJOINTPRO10 ONDCP-DA JOINT PROSECUTION INIT 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	194,238	45,041.97	-45,041.97	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	1	-12,864.97	12,864.97	.00	.00	.00
3052	RETIREMENT	.00	.00	1,927	-6,128.81	6,128.81	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	4	-543.89	543.89	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	431	-10,252.25	10,252.25	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	20	-2,347.04	2,347.04	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	500	-21.55	21.55	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	197,121	12,883.46	-12,883.46	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00		-365.46	365.46	.00	.00	.00
6353	RENTALS/LEASES-S	.00	.00		2,000.00	-2,000.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		1,634.54	-1,634.54	.00	.00	.00
INDEX DAJOINTPRO10 SUBTOTAL		.00	.00	197,121	14,518.00	-14,518.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :064 ONDCP-DA JOINT PROSECUTION INITIATIVE
INDEX :DAJOINTPRO11 ONDCP-DA JOINT PROSECUTION INIT 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		416,539.00	-416,539.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		39,865.00	-39,865.00	.00	.00	.00
3052	RETIREMENT	.00	.00		59,192.00	-59,192.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		400.00	-400.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		25,419.42	-25,419.42	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		4,457.73	-4,457.73	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		3,582.85	-3,582.85	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		549,456.00	-549,456.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00		600.00	-600.00	.00	.00	.00
6291	VEHICLE OPER. EX	.00	.00		600.00	-600.00	.00	.00	.00
6350	RENTALS/LEASES	.00	.00		1,692.00	-1,692.00	.00	.00	.00
6353	RENTALS/LEASES-S	.00	.00		30,564.00	-30,564.00	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00		4,200.00	-4,200.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00		180.00	-180.00	.00	.00	.00
6502	CELL PHONE ALLOW	.00	.00		2,700.00	-2,700.00	.00	.00	.00
6503	COMMUNICATIONS-T	.00	.00		720.00	-720.00	.00	.00	.00
6602	TRAVEL	.00	.00		500.00	-500.00	.00	.00	.00
6605	PARKING	.00	.00		1,416.00	-1,416.00	.00	.00	.00
6705	TRAVEL/PROFESSIO	.00	.00		250.00	-250.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		43,422.00	-43,422.00	.00	.00	.00
INDEX DAJOINTPRO11 SUBTOTAL		.00	.00		592,878.00	-592,878.00	.00	.00	.00
FUND 064 SUBTOTAL		.00	.00	601,354	617,396.00	-617,396.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :080
INDEX :FAMYOUACT10 FAMILY YOUTH ACTIVITY 2010
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6008	SUPPLIES-MISCELL	.00	.00	1,075	500.00	-500.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	1,075	500.00	-500.00	.00	.00	.00
INDEX FAMYOUACT10 SUBTOTAL		.00	.00	1,075	500.00	-500.00	.00	.00	.00
FUND 080 SUBTOTAL		.00	.00	1,075	500.00	-500.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :081
INDEX :65THFAMDRG11 65TH FAMILY DRUG COURT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00		1,474.00	-1,474.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00		600.00	-600.00	.00	.00	.00
6401	SUPPLIES-GENERAL	.00	.00		12,152.00	-12,152.00	.00	.00	.00
6402	BOOKS/SUPPLIES	.00	.00		1,125.00	-1,125.00	.00	.00	.00
6602	TRAVEL	.00	.00		2,500.00	-2,500.00	.00	.00	.00
6761	CONTRACTED SERV1	.00	.00		65,880.00	-65,880.00	.00	.00	.00
6803	CLIENT ACTIVITIE	.00	.00		5,400.00	-5,400.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		89,131.00	-89,131.00	.00	.00	.00
INDEX 65THFAMDRG11 SUBTOTAL		.00	.00		89,131.00	-89,131.00	.00	.00	.00
FUND 081 SUBTOTAL		.00	.00		89,131.00	-89,131.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :134
INDEX :SHCRIMVICT10 SHERIFF-CRIME VICTIM SERVICES 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	35,020	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	35,020	.00	.00	.00	.00	.00
INDEX SHCRIMVICT10 SUBTOTAL		.00	.00	35,020	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :134
INDEX :SHCRIMVICT11 SHERIFF-CRIME VICTIM SERVICES 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	2,062	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	2,062	.00	.00	.00	.00	.00
INDEX SHCRIMVICT11 SUBTOTAL		.00	.00	2,062	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :134
INDEX :SHCRIMVICT12 SHERIFF-CRIME VICTIM SERVICES 2012
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		41,245.00	-41,245.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		170.27	-170.27	.00	.00	.00
3052	RETIREMENT	.00	.00		316.65	-316.65	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		1.09	-1.09	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		266.99	-266.99	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		42,000.00	-42,000.00	.00	.00	.00
INDEX SHCRIMVICT12 SUBTOTAL		.00	.00		42,000.00	-42,000.00	.00	.00	.00
FUND 134 SUBTOTAL		.00	.00	37,082	42,000.00	-42,000.00	.00	.00	.00

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

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
698I	TRANSFERS OUT-GR	.00	.00		43	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		43	.00	.00	.00	.00
INDEX JUVJUSTAIB09 SUBTOTAL		.00	.00		43	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :139
INDEX :JUVJSTAIB10 JPD JUV JUSTICE ACCT INCENTIVE 2010
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6664	PROF SVCS-GENERA	.00	.00	20,867	.00	.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00	22,674	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	43,541	.00	.00	.00	.00	.00
INDEX JUVJSTAIB10 SUBTOTAL		.00	.00	43,541	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :139
INDEX :JUVJSTAIB11 JPD JUV JUSTICE ACCT INCENTIVE 2011
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00		1,200.00	-1,200.00	.00	.00	.00
6201	OPERATING EXPENS	.00	.00		3,100.00	-3,100.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00		4,790.00	-4,790.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00		-9,090.00	9,090.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		.00	.00	.00	.00	.00
INDEX JUVJSTAIB11 SUBTOTAL		.00	.00		.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :139
INDEX :JUVJUSTAIB12 JPD JUV JUSTICE ACCT INCENTIVE 2012
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6761	CONTRACTED SERVI	.00	.00		71,235.00	-71,235.00	.00	.00	.00
	CHARACTER 60 SUBTOTAL	.00	.00		71,235.00	-71,235.00	.00	.00	.00
	INDEX JUVJUSTAIB12 SUBTOTAL	.00	.00		71,235.00	-71,235.00	.00	.00	.00
	FUND 139 SUBTOTAL	.00	.00	43,584	71,235.00	-71,235.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :150
INDEX :DAVINE10 DA VICTIM INFO NOTIFICATION EVRyday 2010
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6761	CONTRACTED SERVI	.00	.00	30,108	.00	.00	.00	.00	.00
	CHARACTER 60 SUBTOTAL	.00	.00	30,108	.00	.00	.00	.00	.00
	INDEX DAVINE10 SUBTOTAL	.00	.00	30,108	.00	.00	.00	.00	.00

TYPE :SG
FUND :150
INDEX :DAVINE11
CHARACTER:60

SPECIAL REVENUE-GRANTS
DA VICTIM INFO NOTIFICATION EVRYDAY 2011
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
676I	CONTRACTED SERVI	.00	.00		30,710.00	-30,710.00		.00	.00
	CHARACTER 60 SUBTOTAL	.00	.00		30,710.00	-30,710.00		.00	.00
	INDEX DAVINE11 SUBTOTAL	.00	.00		30,710.00	-30,710.00		.00	.00
	FUND 150 SUBTOTAL	.00	.00	30,108	30,710.00	-30,710.00		.00	.00

TYPE :SG
FUND :153
INDEX :RURALBUS09
CHARACTER:90

SPECIAL REVENUE-GRANTS
RURAL TRANSIT BUS 2009
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9250	VEHICLES	.00	.00	72,329	.00	.00		.00	.00
	CHARACTER 90 SUBTOTAL	.00	.00	72,329	.00	.00		.00	.00
	INDEX RURALBUS09 SUBTOTAL	.00	.00	72,329	.00	.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :153
INDEX :RURALBUS09A RURAL TRANSIT BUS 2009A
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9250	VEHICLES	.00	.00	72,329	.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	72,329	.00	.00	.00	.00	.00
INDEX RURALBUS09A SUBTOTAL		.00	.00	72,329	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :153
INDEX :RURALBUS09B RURAL TRANSIT BUS 2009B
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9250	VEHICLES	.00	.00	289,316	.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	289,316	.00	.00	.00	.00	.00
INDEX RURALBUS09B SUBTOTAL		.00	.00	289,316	.00	.00	.00	.00	.00
FUND 153 SUBTOTAL		.00	.00	433,974	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :155
INDEX :BOOTSTRAPO6 BOOTSTRAP LOAN PROGRAM 2006
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6550	CONSTRUCTION-GEN	.00	.00	477	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	477	.00	.00	.00	.00	.00
INDEX BOOTSTRAPO6 SUBTOTAL		.00	.00	477	.00	.00	.00	.00	.00
FUND 155 SUBTOTAL		.00	.00	477	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :165
INDEX :BULPROOFVE09 BULLET PROOF VEST PARTNERSHIP 2009
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6215	CLOTHING	.00	.00	52	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	52	.00	.00	.00	.00	.00
INDEX BULPROOFVE09 SUBTOTAL		.00	.00	52	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :165
INDEX :BULPROOFVE10 BULLET PROOF VEST PARTNERSHIP 2010
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6215	CLOTHING	.00	.00	425	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	425	.00	.00	.00	.00	.00
INDEX BULPROOFVE10 SUBTOTAL		.00	.00	425	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :165
INDEX :BULPROOFVE11 BULLET PROOF VEST PARTNERSHIP 2011
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6215	CLOTHING	.00	.00		5,013.00	-5,013.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		5,013.00	-5,013.00	.00	.00	.00
INDEX BULPROOFVE11 SUBTOTAL		.00	.00		5,013.00	-5,013.00	.00	.00	.00
FUND 165 SUBTOTAL		.00	.00	477	5,013.00	-5,013.00	.00	.00	.00

TYPE :SG
FUND :180
INDEX :CIOTOPER10
CHARACTER:30

SPECIAL REVENUE-GRANTS
CLICK IT OR TICKET OPERATION 2010
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00	12,265	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	929	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	1,511	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	14,705	.00	.00	.00	.00	.00
CHARACTER:60		OPERATING EXPENDITURES							
6604	MILEAGE REIMBURS	.00	.00	1,671	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	1,671	.00	.00	.00	.00	.00
INDEX CIOTOPER10 SUBTOTAL		.00	.00	16,376	.00	.00	.00	.00	.00

TYPE :SG
FUND :180
INDEX :CIOTOPER11
CHARACTER:30

SPECIAL REVENUE-GRANTS
CLICK IT OR TICKET OPERATION 2011
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00		9,437.60	-9,437.60	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		1,062.35	-1,062.35	.00	.00	.00
3052	RETIREMENT	.00	.00		1,500.00	-1,500.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		11,999.95	-11,999.95	.00	.00	.00
INDEX CIOTOPER11 SUBTOTAL		.00	.00		11,999.95	-11,999.95	.00	.00	.00
FUND 180 SUBTOTAL		.00	.00	16,376	11,999.95	-11,999.95	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :189
INDEX :VEHICLERAP10 VEHICLE REGISTRATION ABUSE PROGRAM 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	73,141	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	11,551	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	18,834	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	57	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	6,140	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	346	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	176	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	110,245	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00	16,168	.00	.00	.00	.00	.00
6010	ADVERTISING/PROM	.00	.00	3,905	.00	.00	.00	.00	.00
6207	INSURANCE-LIABIL	.00	.00	213	.00	.00	.00	.00	.00
6291	VEHICLE OPER. EX	.00	.00	1,356	.00	.00	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	1,672	.00	.00	.00	.00	.00
6602	TRAVEL	.00	.00	8,408	.00	.00	.00	.00	.00
6701	EMPLOYEE TRAININ	.00	.00	425	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	32,147	.00	.00	.00	.00	.00
INDEX VEHICLERAP10 SUBTOTAL		.00	.00	142,392	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :189
INDEX :VEHICLERAP11 VEHICLE REGISTRATION ABUSE PROGRAM 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	2,432	-9,026.91	9,026.91	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	422	-3,712.79	3,712.79	.00	.00	.00
3052	RETIREMENT	.00	.00	698	-6,148.68	6,148.68	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	3	-36.28	36.28	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	301	-2,572.34	2,572.34	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	16	-62.60	62.60	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	4	137.60	-137.60	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	3,876	-21,422.00	21,422.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00		9,800.58	-9,800.58	.00	.00	.00
6010	ADVERTISING/PROM	.00	.00		1,989.02	-1,989.02	.00	.00	.00
6024	BUDGET REDUCTION	.00	.00		6,794.00	-6,794.00	.00	.00	.00
6207	INSURANCE-LIABIL	.00	.00		-845.90	845.90	.00	.00	.00
6291	VEHICLE OPER. EX	.00	.00		597.32	-597.32	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00		385.98	-385.98	.00	.00	.00
6602	TRAVEL	.00	.00	1,603	2,701.00	-2,701.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	1,603	21,422.00	-21,422.00	.00	.00	.00
INDEX VEHICLERAP11 SUBTOTAL		.00	.00	5,479	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :189
INDEX :VRAPPROINC11 YRAP - PROGRAM INCOME 2011
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6291	VEHICLE OPER. EX	.00	.00		963.50	-963.50		.00	.00
6403	GAS/OIL SUPPLIES	.00	.00		300.00	-300.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		1,263.50	-1,263.50		.00	.00
INDEX VRAPPROINC11 SUBTOTAL		.00	.00		1,263.50	-1,263.50		.00	.00
FUND 189 SUBTOTAL		.00	.00	147,871	1,263.50	-1,263.50		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :190
INDEX :TOBACCOCOM10 TOBACCO COMPLIANCE 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00	16,312	.00	.00		.00	.00
3050	SOCIAL SECURITY	.00	.00	1,241	.00	.00		.00	.00
3052	RETIREMENT	.00	.00	1,969	.00	.00		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	19,522	.00	.00		.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6246	OPERATING EXP.-M	.00	.00	567	.00	.00		.00	.00
6701	EMPLOYEE TRAININ	.00	.00	1,658	.00	.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	2,225	.00	.00		.00	.00
INDEX TOBACCOCOM10 SUBTOTAL		.00	.00	21,747	.00	.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :190
INDEX :TOBACCOCOM11 TOBACCO COMPLIANCE 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00		817.52	-817.52	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		58.75	-58.75	.00	.00	.00
3052	RETIREMENT	.00	.00		109.25	-109.25	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		985.52	-985.52	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6246	OPERATING EXP.-M	.00	.00		-1,000.00	1,000.00	.00	.00	.00
6602	TRAVEL	.00	.00	218	14.48	-14.48	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	218	-985.52	985.52	.00	.00	.00
INDEX TOBACCOCOM11 SUBTOTAL		.00	.00	218	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :190
INDEX :TOBACCOCOM12 TOBACCO COMPLIANCE 2012
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00		12,141.00	-12,141.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		929.00	-929.00	.00	.00	.00
3052	RETIREMENT	.00	.00		1,580.00	-1,580.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		14,650.00	-14,650.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6246	OPERATING EXP.-M	.00	.00		1,500.00	-1,500.00	.00	.00	.00
6602	TRAVEL	.00	.00		2,850.00	-2,850.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		4,350.00	-4,350.00	.00	.00	.00
INDEX TOBACCOCOM12 SUBTOTAL		.00	.00		19,000.00	-19,000.00	.00	.00	.00
FUND 190 SUBTOTAL		.00	.00	21,965	19,000.00	-19,000.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :191
INDEX :COLONSELF10 COLONIA SELF HELP CENTER 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	25,828	-2,350.00	2,350.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	1,972	-964.00	964.00	.00	.00	.00
3052	RETIREMENT	.00	.00	3,185	-1,230.00	1,230.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	10	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	1,208	1,674.00	-1,674.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		520.00	-520.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	32,203	-2,350.00	2,350.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00	626	.00	.00	.00	.00	.00
6022	ADVERTISING- GEN	.00	.00	284	.00	.00	.00	.00	.00
6602	TRAVEL	.00	.00	3,221	2,350.00	-2,350.00	.00	.00	.00
CHARACTER 60 SUBDTAL		.00	.00	4,131	2,350.00	-2,350.00	.00	.00	.00
INDEX COLONSELF10 SUBTOTAL		.00	.00	36,334	.00	.00	.00	.00	.00
FUND 191 SUBTOTAL		.00	.00	36,334	.00	.00	.00	.00	.00

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

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	7,164	.00	.00	.00	.00	.00
3002	SALARIES-PART TI	.00	.00	3,006	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	781	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	1,189	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	2	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	297	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	27	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	12,466	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6600	AUTO ALLOWANCE	.00	.00	297	.00	.00	.00	.00	.00
6668	PROF SVCS-MEDICA	.00	.00	24,060	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	24,357	.00	.00	.00	.00	.00
INDEX BRDCHILDC009 SUBTOTAL		.00	.00	36,823	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :201 COLONIA RD ALLOCATED PROJECT10-3RD CALL
INDEX :COLRDAP10 CAPITAL EXPENDITURES
CHARACTER:90

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9150	STREETS AND HIGH	.00	.00	64,443	.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	64,443	.00	.00	.00	.00	.00
INDEX COLRDAP10 SUBTOTAL		.00	.00	64,443	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :201 COLONIA ROAD ALLOCATED PROJECT4-3RD CALL
INDEX :COLRDAP4 CAPITAL EXPENDITURES
CHARACTER:90

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9150	STREETS AND HIGH	.00	.00	236,520	.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	236,520	.00	.00	.00	.00	.00
INDEX COLRDAP4 SUBTOTAL		.00	.00	236,520	.00	.00	.00	.00	.00

TYPE :SG
FUND :201
INDEX :COLRDAP8
CHARACTER:90

SPECIAL REVENUE-GRANTS
COLONIA ROAD ALLOCATED PROJECT8-3RD CALL
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9150	STREETS AND HIGH	.00	.00	142,150	.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	142,150	.00	.00	.00	.00	.00
INDEX COLRDAP8 SUBTOTAL		.00	.00	142,150	.00	.00	.00	.00	.00

TYPE :SG
FUND :201
INDEX :COLRDAP9
CHARACTER:90

SPECIAL REVENUE-GRANTS
COLONIA ROAD ALLOCATED PROJECT9-3RD CALL
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9150	STREETS AND HIGH	.00	.00	237,337	.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	237,337	.00	.00	.00	.00	.00
INDEX COLRDAP9 SUBTOTAL		.00	.00	237,337	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :201
INDEX :COLROADAP10 COLONIA ROAD ALLOCATED PROJECT10 2NDCALL
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9150	STREETS AND HIGH	.00	.00	52,007	.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	52,007	.00	.00	.00	.00	.00
INDEX COLROADAP10 SUBTOTAL		.00	.00	52,007	.00	.00	.00	.00	.00

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

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9150	STREETS AND HIGH	.00	.00	106,499	.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	106,499	.00	.00	.00	.00	.00
INDEX COLROADAP3 SUBTOTAL		.00	.00	106,499	.00	.00	.00	.00	.00
FUND 201 SUBTOTAL		.00	.00	1,616,956	.00	.00	.00	.00	.00

TYPE :SG
FUND :207
INDEX :COPSINSCH10
CHARACTER:30

SPECIAL REVENUE-GRANTS
COPS IN SCHOOL 2010
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT OR CUT	FY 2012 IMPACT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	89,075	-11,680.16	11,680.16	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	6,316	869.00	-869.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	10,243	714.00	-714.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	16	75.00	-75.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	2,137	10,986.00	-10,986.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	153	-20,108.00	20,108.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	252	44.00	-44.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	102,192	-19,100.16	19,100.16	.00	.00	.00	.00
CHARACTER:60		OPERATING EXPENDITURES								
6003	OFFICE SUPPLIES	.00	.00	2,509	16,059.10	-16,059.10	.00	.00	.00	.00
6008	SUPPLIES-MISCELL	.00	.00		2,117.06	-2,117.06	.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00	874	4,924.00	-4,924.00	.00	.00	.00	.00
6602	TRAVEL	.00	.00	2,320	6,000.00	-6,000.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	5,703	29,100.16	-29,100.16	.00	.00	.00	.00
CHARACTER:90		CAPITAL EXPENDITURES								
9300	EQUIPMENT	.00	.00		-10,000.00	10,000.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00		-10,000.00	10,000.00	.00	.00	.00	.00
INDEX COPSINSCH10 SUBTOTAL		.00	.00	107,895	.00	.00	.00	.00	.00	.00

TYPE :SG
FUND :207
INDEX :COPSINSCH12
CHARACTER:30

SPECIAL REVENUE-GRANTS
COPS IN SCHOOL 2012
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT OR CUT	FY 2012 IMPACT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		97,600.00	-97,600.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		7,400.00	-7,400.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00		12,700.00	-12,700.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		36.00	-36.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		9,985.00	-9,985.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		408.00	-408.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		515.00	-515.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		128,644.00	-128,644.00	.00	.00	.00	.00
INDEX COPSINSCH12 SUBTOTAL		.00	.00		128,644.00	-128,644.00	.00	.00	.00	.00
FUND 207 SUBTOTAL		.00	.00	107,895	128,644.00	-128,644.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :223
INDEX :HMLNDLEAP08 HOMELAND SECURITY LEAP 2008
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00		575.94	-575.94	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		575.94	-575.94	.00	.00	.00
CHARACTER:90 CAPITAL EXPENDITURES									
9250	VEHICLES	.00	.00		-7,375.94	7,375.94	.00	.00	.00
9306	LAW ENFORCEMENT	.00	.00		6,800.00	-6,800.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00		-575.94	575.94	.00	.00	.00
INDEX HMLNDLEAP08 SUBTOTAL		.00	.00		.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :223
INDEX :HMLNDLEAP09 HOMELAND SECURITY LEAP 2009
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9250	VEHICLES	.00	.00		78,521.34	-78,521.34	.00	.00	.00
9300	EQUIPMENT	.00	.00		-78,521.34	78,521.34	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00		.00	.00	.00	.00	.00
INDEX HMLNDLEAP09 SUBTOTAL		.00	.00		.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :223
INDEX :HMLNDLETPP07 HOMELAND SECURITY LETPP 2007
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	735	.00		.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00	18,641	.00		.00	.00	.00
6215	CLOTHING	.00	.00	8,690	.00		.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	28,066	.00		.00	.00	.00
CHARACTER:90 CAPITAL EXPENDITURES									
9250	VEHICLES	.00	.00	22,592	.00		.00	.00	.00
9300	EQUIPMENT	.00	.00	29,670	.00		.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	52,262	.00		.00	.00	.00
INDEX HMLNDLETPP07 SUBTOTAL		.00	.00	80,328	.00		.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :223
INDEX :HMLNDSHSP07 HOMELAND SECURITY SHSP 2007
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	3,096	.00		.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00	53,030	.00		.00	.00	.00
6215	CLOTHING	.00	.00	15,710	.00		.00	.00	.00
6703	TRAINING	.00	.00	4,500	.00		.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	76,336	.00		.00	.00	.00
CHARACTER:90 CAPITAL EXPENDITURES									
9300	EQUIPMENT	.00	.00	10,500	.00		.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	10,500	.00		.00	.00	.00
INDEX HMLNDSHSP07 SUBTOTAL		.00	.00	86,836	.00		.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :223
INDEX :HMLNDSHSP08 HOMELAND SECURITY SHSP 2008
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	9,339	6,083.03	-6,083.03	.00	.00	.00
6303	MAINT/REPAIR-COM	.00	.00	4,500	.00	.00	.00	.00	.00
6703	TRAINING	.00	.00	11,350	10,578.06	-10,578.06	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	25,189	16,661.09	-16,661.09	.00	.00	.00
CHARACTER:90 CAPITAL EXPENDITURES									
9250	VEHICLES	.00	.00		-5,535.40	5,535.40	.00	.00	.00
9300	EQUIPMENT	.00	.00	20,663	-10,325.69	10,325.69	.00	.00	.00
9306	LAW ENFORCEMENT	.00	.00		-800.00	800.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	20,663	-16,661.09	16,661.09	.00	.00	.00
INDEX HMLNDSHSP08 SUBTOTAL		.00	.00	45,852	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :223
INDEX :HMLNDSHSP09 HOMELAND SECURITY SHSP 2009
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00		131,640.21	-131,640.21	.00	.00	.00
6215	CLOTHING	.00	.00		8,595.30	-8,595.30	.00	.00	.00
6703	TRAINING	.00	.00		4,200.00	-4,200.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		144,435.51	-144,435.51	.00	.00	.00
CHARACTER:90 CAPITAL EXPENDITURES									
9250	VEHICLES	.00	.00		19,058.17	-19,058.17	.00	.00	.00
9300	EQUIPMENT	.00	.00		-151,753.75	151,753.75	.00	.00	.00
9306	LAW ENFORCEMENT	.00	.00		7,500.00	-7,500.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00		-125,195.58	125,195.58	.00	.00	.00
INDEX HMLNDSHSP09 SUBTOTAL		.00	.00		19,239.93	-19,239.93	.00	.00	.00
FUND 223 SUBTOTAL		.00	.00	213,016	19,239.93	-19,239.93	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :228
INDEX :409ESDRGCT07 409TH DISTRICT EPISD DRUG COURT 2007
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00			400.00		.00	.00
6761	CONTRACTED SERVI	.00	.00			-400.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00			.00		.00	.00
INDEX 409ESDRGCT07 SUBTOTAL		.00	.00			.00		.00	.00
FUND 228 SUBTOTAL		.00	.00			.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :231
INDEX :C02TOBACCO10 CONSTABLE NO. 2 TOBACCO COMPLIANCE 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00	2,232	.00	.00		.00	.00
3050	SOCIAL SECURITY	.00	.00	158	.00	.00		.00	.00
3052	RETIREMENT	.00	.00	261	.00	.00		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	2,651	.00	.00		.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6246	OPERATING EXP.-M	.00	.00	110	.00	.00		.00	.00
6350	RENTALS/LEASES	.00	.00	382	.00	.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	492	.00	.00		.00	.00
INDEX C02TOBACCO10 SUBTOTAL		.00	.00	3,143	.00	.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :231
INDEX :C03TOBACC010 CONSTABLE NO. 3 TOBACCO COMPLIANCE 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00	7,417	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	556	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	862	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	8,835	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6246	OPERATING EXP.-M	.00	.00	400	.00	.00	.00	.00	.00
6350	RENTALS/LEASES	.00	.00	757	.00	.00	.00	.00	.00
6701	EMPLOYEE TRAININ	.00	.00	-153	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	1,004	.00	.00	.00	.00	.00
INDEX C03TOBACC010 SUBTOTAL		.00	.00	9,839	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :231
INDEX :C03TOBACC011 CONSTABLE NO. 3 TOBACCO COMPLIANCE 2011
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6602	TRAVEL	.00	.00	218	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	218	.00	.00	.00	.00	.00
INDEX C03TOBACC011 SUBTOTAL		.00	.00	218	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :231
INDEX :C04TOBACCO11 CONSTABLE NO. 4 TOBACCO COMPLIANCE 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT OR	FY 2012 IMPACT CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00		2,380.77	-2,380.77	.00		.00	.00
3050	SOCIAL SECURITY	.00	.00		139.82	-139.82	.00		.00	.00
3052	RETIREMENT	.00	.00		325.09	-325.09	.00		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		2,845.68	-2,845.68	.00		.00	.00
CHARACTER:60 OPERATING EXPENDITURES										
6001	OFFICE EXPENSE	.00	.00		285.00	-285.00	.00		.00	.00
6246	OPERATING EXP.-M	.00	.00		100.00	-100.00	.00		.00	.00
6350	RENTALS/LEASES	.00	.00		-1,000.00	1,000.00	.00		.00	.00
6602	TRAVEL	.00	.00	353	-2,230.68	2,230.68	.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	353	-2,845.68	2,845.68	.00		.00	.00
INDEX C04TOBACCO11 SUBTOTAL		.00	.00	353	.00	.00	.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :231
INDEX :C04TOBACCO12 CONSTABLE NO. 4 TOBACCO COMPLIANCE 2012
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT OR	FY 2012 IMPACT CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00		12,333.00	-12,333.00	.00		.00	.00
3050	SOCIAL SECURITY	.00	.00		943.00	-943.00	.00		.00	.00
3052	RETIREMENT	.00	.00		1,604.00	-1,604.00	.00		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		14,880.00	-14,880.00	.00		.00	.00
CHARACTER:60 OPERATING EXPENDITURES										
6246	OPERATING EXP.-M	.00	.00		2,790.00	-2,790.00	.00		.00	.00
6602	TRAVEL	.00	.00		930.00	-930.00	.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		3,720.00	-3,720.00	.00		.00	.00
INDEX C04TOBACCO12 SUBTOTAL		.00	.00		18,600.00	-18,600.00	.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :231
INDEX :C07TOBACC010 CONSTABLE NO. 7 TOBACCO COMPLIANCE 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00	1,577	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	119	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	194	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	1,890	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6246	OPERATING EXP.-M	.00	.00	116	.00	.00	.00	.00	.00
6701	EMPLOYEE TRAININ	.00	.00	1,091	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	1,207	.00	.00	.00	.00	.00
INDEX C07TOBACC010 SUBTOTAL		.00	.00	3,097	.00	.00	.00	.00	.00
FUND 231 SUBTOTAL		.00	.00	16,650	18,600.00	-18,600.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :236
INDEX :HAYAEQUIP06 HELP AMERICA VOTE ACT -EQUIP 2006
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9300	EQUIPMENT	.00	.00	5,005	.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	5,005	.00	.00	.00	.00	.00
INDEX HAYAEQUIP06 SUBTOTAL		.00	.00	5,005	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :236
INDEX :HAVAOPPACC07 HAVA OPPORTUNITY FOR ACCESS 2007
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6008	SUPPLIES-MISCELL	.00	.00	3,000	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	3,000	.00	.00	.00	.00	.00
INDEX HAVAOPPACC07 SUBTOTAL		.00	.00	3,000	.00	.00	.00	.00	.00
FUND 236 SUBTOTAL		.00	.00	8,005	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :237
INDEX :COMDESOLVM11 COMMUNITY-DEFINED SOLUTNS TO V10L AGA 11
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TT	.00	.00		447,438.33	-447,438.33	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00		6,802.80	-6,802.80	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		34,811.35	-34,811.35	.00	.00	.00
3052	RETIREMENT	.00	.00		59,615.53	-59,615.53	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		162.00	-162.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		46,791.04	-46,791.04	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		11,287.48	-11,287.48	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		1,614.47	-1,614.47	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00		2,317.00	-2,317.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		610,840.00	-610,840.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6602	TRAVEL	.00	.00		15,000.00	-15,000.00	.00	.00	.00
6664	PROF SVCS-GENERA	.00	.00		49,160.00	-49,160.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		64,160.00	-64,160.00	.00	.00	.00
INDEX COMDESOLVM11 SUBTOTAL		.00	.00		675,000.00	-675,000.00	.00	.00	.00
FUND 237 SUBTOTAL		.00	.00		675,000.00	-675,000.00	.00	.00	.00

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

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6602	TRAVEL	.00	.00	-244	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	-244	.00	.00	.00	.00	.00
INDEX HISNUTRIT08 SUBTOTAL		.00	.00	-244	.00	.00	.00	.00	.00
FUND 241 SUBTOTAL		.00	.00	-244	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :247
INDEX :409DRGCTCM09 409TH DRUG COURT CASE MANAGER 09
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6008	SUPPLIES-MISCELL	.00	.00	5,115	.00	.00	.00	.00	.00
6981	TRANSFERS OUT-GR	.00	.00	4,776	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	9,891	.00	.00	.00	.00	.00
INDEX 409DRGCTCM09 SUBTOTAL		.00	.00	9,891	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :247
INDEX :409DRGCTCM10 409TH DRUG COURT CASE MANAGER-2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	34,844	3,700.00	-3,700.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	2,575	289.00	-289.00	.00	.00	.00
3052	RETIREMENT	.00	.00	4,188	458.00	-458.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	13	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	1,711	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	55	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	74	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	43,460	4,447.00	-4,447.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6008	SUPPLIES-MISCELL	.00	.00	9,084	.00	.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00	1,130	.00	.00	.00	.00	.00
6206	OPERATING EXPENS	.00	.00	4,287	.00	.00	.00	.00	.00
6664	PROF SVCS-GENERA	.00	.00	891	.00	.00	.00	.00	.00
6709	TRAVEL/PROFESSIO	.00	.00	6,262	.00	.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00	30,465	-4,447.00	4,447.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	52,119	-4,447.00	4,447.00	.00	.00	.00
CHARACTER:90 CAPITAL EXPENDITURES									
9350	FURNITURE AND FI	.00	.00	976	.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	976	.00	.00	.00	.00	.00
INDEX 409DRGCTCM10 SUBTOTAL		.00	.00	96,555	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :247
INDEX :409DRGCTCM11 409TH DRUG COURT CASE MANAGER-2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	1,738	6,543.60	-6,543.60	.00	.00	.00
3002	SALARIES-PART TI	.00	.00		15,064.00	-15,064.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	128	2,365.00	-2,365.00	.00	.00	.00
3052	RETIREMENT	.00	.00	214	4,126.00	-4,126.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	1	19.00	-19.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	85	1,084.00	-1,084.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	3	320.00	-320.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		196.40	-196.40	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	2,169	29,718.00	-29,718.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00		1,000.00	-1,000.00	.00	.00	.00
6008	SUPPLIES-MISCELL	.00	.00		1,200.00	-1,200.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00		7,500.00	-7,500.00	.00	.00	.00
6206	OPERATING EXPENS	.00	.00		3,300.00	-3,300.00	.00	.00	.00
6602	TRAVEL	.00	.00		2,500.00	-2,500.00	.00	.00	.00
6668	PROF SVCS-MEDICA	.00	.00		600.00	-600.00	.00	.00	.00
6705	TRAVEL/PROFESSIO	.00	.00		-2,500.00	2,500.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00		-43,318.00	43,318.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		-29,718.00	29,718.00	.00	.00	.00
INDEX 409DRGCTCM11 SUBTOTAL		.00	.00	2,169	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :247
INDEX :409DRGCTCM12 409TH DRUG COURT CASE MANAGER-2012
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		44,148.00	-44,148.00	.00	.00	.00
3002	SALARIES-PART TI	.00	.00		32,403.00	-32,403.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		7,659.07	-7,659.07	.00	.00	.00
3052	RETIREMENT	.00	.00		10,914.61	-10,914.61	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		54.00	-54.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		5,695.80	-5,695.80	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		690.00	-690.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		696.63	-696.63	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		102,261.11	-102,261.11	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6008	SUPPLIES-MISCELL	.00	.00		4,000.00	-4,000.00	.00	.00	.00
6668	PROF SVCS-MEDICA	.00	.00		2,500.00	-2,500.00	.00	.00	.00
6705	TRAVEL/PROFESSIO	.00	.00		5,000.00	-5,000.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		11,500.00	-11,500.00	.00	.00	.00
INDEX 409DRGCTCM12 SUBTOTAL		.00	.00		113,761.11	-113,761.11	.00	.00	.00
FUND 247 SUBTOTAL		.00	.00	108,615	113,761.11	-113,761.11	.00	.00	.00

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

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	1,593	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	1,593	.00	.00	.00	.00	.00
CHARACTER:90 CAPITAL EXPENDITURES									
9350	FURNITURE AND F1	.00	.00	1,176	.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	1,176	.00	.00	.00	.00	.00
INDEX DADEPBJAG07 SUBTOTAL		.00	.00	2,769	.00	.00	.00	.00	.00

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

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	5,473	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	5,473	.00	.00	.00	.00	.00
CHARACTER:90 CAPITAL EXPENDITURES									
9300	EQUIPMENT	.00	.00	1,840	.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	1,840	.00	.00	.00	.00	.00
INDEX DADEPBJAG08 SUBTOTAL		.00	.00	7,313	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :249
INDEX :DADEPBJAG10 THE BYRNE DA JUSTICE ASSIST GRANT 2010
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00	3,119	1,410.78	-1,410.78	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00	1,445	-1,410.78	1,410.78	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	4,564	.00	.00	.00	.00	.00
INDEX DADEPBJAG10 SUBTOTAL		.00	.00	4,564	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :249
INDEX :DADEPBAG10B THE BYRNE DA JUSTICE ASSIST GRANT 2010B
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	37,709	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	37,709	.00	.00	.00	.00	.00
CHARACTER:90 CAPITAL EXPENDITURES									
9300	EQUIPMENT	.00	.00	10,536	.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	10,536	.00	.00	.00	.00	.00
INDEX DADEPBAG10B SUBTOTAL		.00	.00	48,245	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :249
INDEX :DADEPBAG11 THE BYRNE DA JUSTICE ASSIST GRANT 2011
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00		15,779.00	-15,779.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		15,779.00	-15,779.00	.00	.00	.00
INDEX DADEPBAG11 SUBTOTAL		.00	.00		15,779.00	-15,779.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :249
INDEX :POLDEPBJAG07 THE BYRNE POLICE JUSTICE ASSIST GRT 07
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9300	EQUIPMENT	.00	.00	47,748	.00	.00	.00	.00	.00
9407	DATA PROCESSING	.00	.00	37,145	.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	84,893	.00	.00	.00	.00	.00
INDEX PDLDEPBJAG07 SUBTOTAL		.00	.00	84,893	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :249
INDEX :POLDEPBJAG08 THE BYRNE POLICE JUSTICE ASSIST GRT 08
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9407	DATA PROCESSING	.00	.00	183,037	.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	183,037	.00	.00	.00	.00	.00
INDEX POLDEPBJAG08 SUBTOTAL		.00	.00	183,037	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :249
INDEX :POLDEPBAG11 THE BYRNE POLICE JUST ASSI GR 2011-CITY
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00		93,129.68	-93,129.68		.00	.00
6206	OPERATING EXPENS	.00	.00		13,177.29	-13,177.29		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		66,306.97	-66,306.97		.00	.00
CHARACTER:90 CAPITAL EXPENDITURES									
9300	EQUIPMENT	.00	.00		91,482.03	-91,482.03		.00	.00
CHARACTER 90 SUBTOTAL		.00	.00		91,482.03	-91,482.03		.00	.00
INDEX POLDEPBAG11 SUBTOTAL		.00	.00		157,789.00	-157,789.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :249
INDEX :SHDEPBAG10B THE BYRNE SHERIFF JUST ASSIST GRT 2010B
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	275,658	.00	.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	275,658	.00	.00		.00	.00
INDEX SHDEPBAG10B SUBTOTAL		.00	.00	275,658	.00	.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :249
INDEX :SHEDEPBJAG08 THE BYRNE SHERIFF JUSTICE ASSIST GRT 08
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00	3,246	.00	.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00	10,857	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	14,103	.00	.00	.00	.00	.00
CHARACTER:90 CAPITAL EXPENDITURES									
9300	EQUIPMENT	.00	.00	30,000	.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	30,000	.00	.00	.00	.00	.00
INDEX SHEDEPBJAG08 SUBTOTAL		.00	.00	44,103	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :249
INDEX :SHEDEPBJAG10 THE BYRNE SHERIFF JUST ASSIST GRT 2010
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	136,839	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	136,839	.00	.00	.00	.00	.00
INDEX SHEDEPBJAG10 SUBTOTAL		.00	.00	136,839	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :249
INDEX :SHEDEPBJAG11 THE BYRNE SHERIFF JUST ASSIST GRT 2011
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9250	VEHICLES	.00	.00		115,500.00	-115,500.00	.00	.00	.00
9300	EQUIPMENT	.00	.00		26,510.00	-26,510.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00		142,010.00	-142,010.00	.00	.00	.00
INDEX SHEDEPBJAG11 SUBTOTAL		.00	.00		142,010.00	-142,010.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :249
INDEX :243DCBJAG10B 243RD BYRNE JUSTICE ASSIST GRANT 2010B
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	1,198	-1,198.00	1,198.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00		-50,402.00	50,402.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	1,198	-51,600.00	51,600.00	.00	.00	.00
INDEX 243DCBJAG10B SUBTOTAL		.00	.00	1,198	-51,600.00	51,600.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :249
INDEX :384DCBJAG10B 384TH BYRNE JUSTICE ASSIST GRANT 2010B
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT OR	FY 2012 IMPACT CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00		1,198.00	-1,198.00	.00		.00	.00
6761	CONTRACTED SERVI	.00	.00		50,402.00	-50,402.00	.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		51,600.00	-51,600.00	.00		.00	.00
INDEX 384DCBJAG10B SUBTOTAL		.00	.00		51,600.00	-51,600.00	.00		.00	.00
FUND 249 SUBTOTAL		.00	.00	788,619	315,578.00	-315,578.00	.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :251
INDEX :65EXPFAMDRO8 65TH DISTRICT EXPANDED FAM DRUG CRT 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT OR	FY 2012 IMPACT CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	1,045	.00	.00	.00		.00	.00
3050	SOCIAL SECURITY	.00	.00	80	.00	.00	.00		.00	.00
3052	RETIREMENT	.00	.00	119	.00	.00	.00		.00	.00
3056	INSURANCE-HEALTH	.00	.00	55	.00	.00	.00		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	1,299	.00	.00	.00		.00	.00
CHARACTER:60 OPERATING EXPENDITURES										
6201	OPERATING EXPENS	.00	.00	1,069	.00	.00	.00		.00	.00
6602	TRAVEL	.00	.00	379	.00	.00	.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	1,448	.00	.00	.00		.00	.00
INDEX 65EXPFAMDRO8 SUBTOTAL		.00	.00	2,747	.00	.00	.00		.00	.00
FUND 251 SUBTOTAL		.00	.00	2,747	.00	.00	.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :252
INDEX :OPLINEBACK09 OPERATION LINEBACKER 2009
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	15,752	.00	.00	.00	.00	.00
6291	VEHICLE OPER. EX	.00	.00	16,772	.00	.00	.00	.00	.00
6353	RENTALS/LEASES-S	.00	.00	15,795	.00	.00	.00	.00	.00
6503	COMMUNICATIONS-T	.00	.00	730	.00	.00	.00	.00	.00
6602	TRAVEL	.00	.00	11,871	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	60,920	.00	.00	.00	.00	.00
CHARACTER:90 CAPITAL EXPENDITURES									
9250	VEHICLES	.00	.00	159,943	.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	159,943	.00	.00	.00	.00	.00
INDEX OPLINEBACK09 SUBTOTAL		.00	.00	220,863	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :252
INDEX :OPLINEBACK10 OPERATION LINEBACKER 2010
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00		50.00	-50.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00		-50.00	50.00	.00	.00	.00
6353	RENTALS/LEASES-S	.00	.00		3,000.00	-3,000.00	.00	.00	.00
6602	TRAVEL	.00	.00	2,454	.00	.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00		-3,000.00	3,000.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	2,454	.00	.00	.00	.00	.00
INDEX OPLINEBACK10 SUBTOTAL		.00	.00	2,454	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :252
INDEX :OPLINEBACK11 OPERATION LINEBACKER 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT OR CUT	FY12 IMPACT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00		56,955.00	-56,955.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		5,524.00	-5,524.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00		8,319.00	-8,319.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		70,798.00	-70,798.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES										
6291	VEHICLE OPER. EX	.00	.00		8,156.00	-8,156.00	.00	.00	.00	.00
6602	TRAVEL	.00	.00		14,860.00	-14,860.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		23,016.00	-23,016.00	.00	.00	.00	.00
CHARACTER:90 CAPITAL EXPENDITURES										
9250	VEHICLES	.00	.00		164,836.00	-164,836.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00		164,836.00	-164,836.00	.00	.00	.00	.00
INDEX OPLINEBACK11 SUBTOTAL		.00	.00		258,650.00	-258,650.00	.00	.00	.00	.00
FUND 252 SUBTOTAL		.00	.00	223,317	258,650.00	-258,650.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :256
INDEX :BLUEMONDAY11 BLUE MONDAY OCDETF 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT OR CUT	FY12 IMPACT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00		4,143.88	-4,143.88	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		317.00	-317.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00		539.12	-539.12	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		5,000.00	-5,000.00	.00	.00	.00	.00
INDEX BLUEMONDAY11 SUBTOTAL		.00	.00		5,000.00	-5,000.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :256
INDEX :FIRESALE10 FIRE SALE ODETF-2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00		112	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		9	.00	.00	.00	.00
3052	RETIREMENT	.00	.00		13	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		134	.00	.00	.00	.00
INDEX FIRESALE10 SUBTOTAL		.00	.00		134	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :256
INDEX :FIRESALE11 FIRE SALE ODETF-2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00		2,114.00	-2,114.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		153.00	-153.00	.00	.00	.00
3052	RETIREMENT	.00	.00		266.00	-266.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		2,533.00	-2,533.00	.00	.00	.00
INDEX FIRESALE11 SUBTOTAL		.00	.00		2,533.00	-2,533.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :256
INDEX :HIGHEND11 HIGH END OCDEF 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00		2,071.94	-2,071.94	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		158.50	-158.50	.00	.00	.00
3052	RETIREMENT	.00	.00		269.56	-269.56	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		2,500.00	-2,500.00	.00	.00	.00
INDEX HIGHEND11 SUBTOTAL		.00	.00		2,500.00	-2,500.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :256
INDEX :HORIZON11 HOT PEPPER OCDEF-2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00		2,901.00	-2,901.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		222.00	-222.00	.00	.00	.00
3052	RETIREMENT	.00	.00		377.00	-377.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		3,500.00	-3,500.00	.00	.00	.00
INDEX HORIZON11 SUBTOTAL		.00	.00		3,500.00	-3,500.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :256
INDEX :HOTPEPPER11 HOT PEPPER OCEDEF-2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00		5,508.64	-5,508.64		.00	.00
3050	SOCIAL SECURITY	.00	.00		394.05	-394.05		.00	.00
3052	RETIREMENT	.00	.00		716.65	-716.65		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		6,619.34	-6,619.34		.00	.00
INDEX HOTPEPPER11 SUBTOTAL		.00	.00		6,619.34	-6,619.34		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :256
INDEX :INTOTHZONE10 GET INTO THE ZONE OCEDEF-2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00	3,730	.00	.00		.00	.00
3050	SOCIAL SECURITY	.00	.00	271	.00	.00		.00	.00
3052	RETIREMENT	.00	.00	460	.00	.00		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	4,461	.00	.00		.00	.00
INDEX INTOTHZONE10 SUBTOTAL		.00	.00	4,461	.00	.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :256
INDEX :MARYJANE10 MARY JANE OCDEF-2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00	23,418	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	1,767	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	2,785	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	27,970	.00	.00	.00	.00	.00
INDEX MARYJANE10 SUBTOTAL		.00	.00	27,970	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :256
INDEX :NIGHTFURY10 NIGHT FURY OCDEF-2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00	2,617	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	193	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	323	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	3,133	.00	.00	.00	.00	.00
INDEX NIGHTFURY10 SUBTOTAL		.00	.00	3,133	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :256
INDEX :NIGHTFURY11 NIGHT FURY OCDETF-2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00		4,167.00	-4,167.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		319.00	-319.00	.00	.00	.00
3052	RETIREMENT	.00	.00		514.00	-514.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		5,000.00	-5,000.00	.00	.00	.00
INDEX NIGHTFURY11 SUBTOTAL		.00	.00		5,000.00	-5,000.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :256
INDEX :WATERTOWER11 WATER TOWER OCDETF-2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00		4,157.37	-4,157.37	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		301.75	-301.75	.00	.00	.00
3052	RETIREMENT	.00	.00		540.88	-540.88	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		5,000.00	-5,000.00	.00	.00	.00
INDEX WATERTOWER11 SUBTOTAL		.00	.00		5,000.00	-5,000.00	.00	.00	.00
FUND 256 SUBTOTAL		.00	.00	35,698	30,152.34	-30,152.34	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :257
INDEX :REGPUBTRAN09 REGIONAL PUBLIC TRANSPORTATION PLAN 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT OR	FY 2012 IMPACT CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	9,958	.00	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	719	.00	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	1,209	.00	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	4	.00	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	422	.00	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	21	.00	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	72	.00	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	12,405	.00	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES										
6602	TRAVEL	.00	.00	2,271	.00	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	2,271	.00	.00	.00	.00	.00	.00
INDEX REGPUBTRAN09 SUBTOTAL		.00	.00	14,676	.00	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :257
INDEX :REGPUBTRAN10 REGIONAL PUBLIC TRANSPORTATION PLAN 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT OR	FY 2012 IMPACT CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	41,427	-796.66	-796.66	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	2,998	-372.01	372.01	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	4,994	-689.80	689.80	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	14	-9.13	9.13	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	1,690	-72.56	72.56	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	73	-42.21	42.21	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	105	243.93	-243.93	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	51,301	.00	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES										
6003	OFFICE SUPPLIES	.00	.00	17	.00	.00	.00	.00	.00	.00
6503	COMMUNICATIONS-T	.00	.00	354	.00	.00	.00	.00	.00	.00
6602	TRAVEL	.00	.00	3,541	.00	.00	.00	.00	.00	.00
6604	MILEAGE REINBURS	.00	.00	610	.00	.00	.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00	1,360	.00	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	5,882	.00	.00	.00	.00	.00	.00
INDEX REGPUBTRAN10 SUBTOTAL		.00	.00	57,183	.00	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :257
INDEX :REGPUBTRAN11 REGIONAL PUBLIC TRANSPORTATION PLAN 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3050	SOCIAL SECURITY	.00	.00		-350.00	350.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		350.00	-350.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00		200.00	-200.00	.00	.00	.00
6604	MILEAGE REIMBURS	.00	.00		-200.00	200.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		.00	.00	.00	.00	.00
INDEX REGPUBTRAN11 SUBTOTAL		.00	.00		.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :257
INDEX :REGPUBTRAN12 REGIONAL PUBLIC TRANSPORTATION PLAN 2012
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TY	.00	.00		54,371.00	-54,371.00	.00	.00	.00
3002	SALARIES-PART II	.00	.00		2,229.00	-2,229.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		4,560.00	-4,560.00	.00	.00	.00
3052	RETIREMENT	.00	.00		7,754.00	-7,754.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		50.00	-50.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		5,200.00	-5,200.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		456.00	-456.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		456.00	-456.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		78,076.00	-78,076.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPENSE	.00	.00		100.00	-100.00	.00	.00	.00
6003	OFFICE SUPPLIES	.00	.00		711.00	-711.00	.00	.00	.00
6005	POSTAGE	.00	.00		100.00	-100.00	.00	.00	.00
6007	PRINTING/DUPLOCA	.00	.00		436.00	-436.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00		4,800.00	-4,800.00	.00	.00	.00
6353	RENTALS/LEASES-S	.00	.00		3,000.00	-3,000.00	.00	.00	.00
6602	TRAVEL	.00	.00		11,927.00	-11,927.00	.00	.00	.00
6604	MILEAGE REIMBURS	.00	.00		2,500.00	-2,500.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00		2,500.00	-2,500.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		25,074.00	-25,074.00	.00	.00	.00
INDEX REGPUBTRAN12 SUBTOTAL		.00	.00		103,150.00	-103,150.00	.00	.00	.00
FUND 257 SUBTOTAL		.00	.00	71,859	103,150.00	-103,150.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :264
INDEX :243DRGCT09 243RD DRUG COURT PROGRAM 2009
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6203	OPERATING EXPENS	.00	.00	60	.00	.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00	222	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	282	.00	.00	.00	.00	.00
INDEX 243DRGCT09 SUBTOTAL		.00	.00	282	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :264
INDEX :243DRGCT10 243RD DRUG COURT PROGRAM 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	85,552	.00	.00	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00	2,903	.49	.49	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	6,688	-451.90	451.90	.00	.00	.00
3052	RETIREMENT	.00	.00	10,668	-651.78	651.78	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	6,937	2,775.39	-2,775.39	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	305	-83.22	83.22	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	113,045	1,588.00	-1,588.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6008	SUPPLIES-MISCELL	.00	.00	3,436	-188.00	188.00	.00	.00	.00
6291	VEHICLE OPER. EX	.00	.00	3,049	.00	.00	.00	.00	.00
6301	MAINT/REPAIR-GEN	.00	.00	720	.00	.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00	370	-1,000.00	1,000.00	.00	.00	.00
6602	TRAVEL	.00	.00		-400.00	400.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	7,575	-1,588.00	1,588.00	.00	.00	.00
INDEX 243DRGCT10 SUBTOTAL		.00	.00	120,620	.00	.00	.00	.00	.00
FUND 264 SUBTOTAL		.00	.00	120,902	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :265
INDEX :DMIDRUGINT08 DNI DRUG COURT INTER & TREATMENT 2008
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	-5	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	-5	.00	.00	.00	.00	.00
INDEX DMIDRUGINT08 SUBTOTAL		.00	.00	-5	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :265
INDEX :DMIDRUGINT10 DNI DRUG COURT INTER & TREATMENT 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	41,271	.00	.00	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00	1,928	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	3,151	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	5,190	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	4,263	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	68	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	55,871	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00	6,310	.00	.00	.00	.00	.00
6008	SUPPLIES-MISCELL	.00	.00	3,236	.00	.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00	999	.00	.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00	1,375	.00	.00	.00	.00	.00
6656	PROF SVCS-MEDICA	.00	.00	3,000	.00	.00	.00	.00	.00
6664	PROF SVCS-GENERA	.00	.00	3,860	.00	.00	.00	.00	.00
6668	PROF SVCS-MEDICA	.00	.00	14,800	.00	.00	.00	.00	.00
6705	TRAVEL/PROFESSIO	.00	.00	2,222	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	35,802	.00	.00	.00	.00	.00
INDEX DMIDRUGINT10 SUBTOTAL		.00	.00	91,673	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :265
INDEX :DMIDRUGINT11 DMI DRUG COURT INTER & TREATMENT 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TT	.00	.00		38,200.00	-38,200.00	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00		2,500.00	-2,500.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		3,152.00	-3,152.00	.00	.00	.00
3052	RETIREMENT	.00	.00		5,019.00	-5,019.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		6,989.00	-6,989.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		140.00	-140.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		56,000.00	-56,000.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00		5,000.00	-5,000.00	.00	.00	.00
6008	SUPPLIES-MISCELL	.00	.00		2,000.00	-2,000.00	.00	.00	.00
6011	BOOKS, PUBLICATI	.00	.00		5,000.00	-5,000.00	.00	.00	.00
6201	OPERATING EXPENS	.00	.00		14,000.00	-14,000.00	.00	.00	.00
6246	OPERATING EXP -M	.00	.00		6,000.00	-6,000.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00		2,000.00	-2,000.00	.00	.00	.00
6656	PROF SVCS-MEDICA	.00	.00		4,600.00	-4,600.00	.00	.00	.00
6664	PROF SVCS-GENERA	.00	.00		4,000.00	-4,000.00	.00	.00	.00
6668	PROF SVCS-MEDICA	.00	.00		6,000.00	-6,000.00	.00	.00	.00
6705	TRAVEL/PROFESSIO	.00	.00		2,500.00	-2,500.00	.00	.00	.00
6803	CLIENT ACTIVITIE	.00	.00		1,000.00	-1,000.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		52,100.00	-52,100.00	.00	.00	.00
INDEX DMIDRUGINT11 SUBTOTAL		.00	.00		108,100.00	-108,100.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :265
INDEX :DMIDRUGINT12 DMI DRUG COURT INTER & TREATMENT 2012
CHARACTER:30 PERSONNEL EXPENDITURES

SUB DBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TT	.00	.00		57,340.00	-57,340.00	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00		4,056.00	-4,056.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		4,531.71	-4,531.71	.00	.00	.00
3052	RETIREMENT	.00	.00		7,987.62	-7,987.62	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		10,740.00	-10,740.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		344.67	-344.67	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		85,000.00	-85,000.00	.00	.00	.00
INDEX DMIDRUGINT12 SUBTOTAL		.00	.00		85,000.00	-85,000.00	.00	.00	.00
FUND 265 SUBTOTAL		.00	.00	91,668	193,100.00	-193,100.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :267
INDEX :ACCESSVIS10 ACCESS AND VISITATION GRANT 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	55,229	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	3,960	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	6,672	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	14	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	1,662	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	168	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	104	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	67,809	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00	1,004	.00	.00	.00	.00	.00
6007	PRINTING/DUPLICA	.00	.00	990	.00	.00	.00	.00	.00
6705	TRAVEL/PROFESSIO	.00	.00	2,465	.00	.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00	1,726	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	6,185	.00	.00	.00	.00	.00
INDEX ACCESSVIS10 SUBTOTAL		.00	.00	73,994	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :267
INDEX :ACCESSVIS11 ACCESS AND VISITATION GRANT 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	7,294	-82.75	82.75	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	519	-173.53	173.53	.00	.00	.00
3052	RETIREMENT	.00	.00	899	-294.71	294.71	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	2	-.42	.42	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	302	479.37	-479.37	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	20	-10.85	10.85	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	15	.14	-.14	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	9,051	-82.75	82.75	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00		-187.05	187.05	.00	.00	.00
6005	POSTAGE	.00	.00		-50.00	50.00	.00	.00	.00
6007	PRINTING/DUPLICA	.00	.00		-102.00	102.00	.00	.00	.00
6008	SUPPLIES-MISCELL	.00	.00		-34.40	34.40	.00	.00	.00
6705	TRAVEL/PROFESSIO	.00	.00		106.20	-106.20	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00		-10,000.00	10,000.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		-10,267.25	10,267.25	.00	.00	.00
INDEX ACCESSVIS11 SUBTOTAL		.00	.00	9,051	-10,350.00	10,350.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :267
INDEX :ACCESSVIS12 ACCESS AND VISITATION GRANT 2012
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT OR CUT	FY12 IMPACT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		53,706.00	-53,706.00		.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		1,740.00	-1,740.00		.00	.00	.00
3052	RETIREMENT	.00	.00		3,059.00	-3,059.00		.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		7.00	-7.00		.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		1,342.00	-1,342.00		.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		70.00	-70.00		.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		54.00	-54.00		.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		59,978.00	-59,978.00		.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES										
6003	OFFICE SUPPLIES	.00	.00		268.00	-268.00	.00	.00	.00	.00
6005	POSTAGE	.00	.00		50.00	-50.00	.00	.00	.00	.00
6007	PRINTING/DUPLOCA	.00	.00		457.00	-457.00	.00	.00	.00	.00
6008	SUPPLIES-MISCELL	.00	.00		375.00	-375.00	.00	.00	.00	.00
6705	TRAVEL/PROFESSIO	.00	.00		1,000.00	-1,000.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		2,150.00	-2,150.00	.00	.00	.00	.00
INDEX ACCESSVIS12 SUBTOTAL		.00	.00		62,128.00	-62,128.00	.00	.00	.00	.00
FUND 267 SUBDTAL		.00	.00	83,045	51,778.00	-51,778.00	.00	.00	.00	.00

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

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT OR CUT	FY12 IMPACT	FY12 FINAL BUDGET
6761	CONTRACTED SERVI	.00	.00	219,546	.00	.00		.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	219,546	.00	.00		.00	.00	.00
INDEX VANPOOL07 SUBTOTAL		.00	.00	219,546	.00	.00		.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :268
INDEX :VANPOOL11 VAN POOL PROGRAM 2011
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6761	CONTRACTED SERVI	.00	.00		386,120.00	-386,120.00	.00	.00	.00
	CHARACTER 60 SUBTOTAL	.00	.00		386,120.00	-386,120.00	.00	.00	.00
	INDEX VANPOOL11 SUBTOTAL	.00	.00		386,120.00	-386,120.00	.00	.00	.00
	FUND 268 SUBTOTAL	.00	.00	219,546	386,120.00	-386,120.00	.00	.00	.00

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

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00	925	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	69	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	105	.00	.00	.00	.00	.00
	CHARACTER 30 SUBTOTAL	.00	.00	1,099	.00	.00	.00	.00	.00
	CHARACTER:60 OPERATING EXPENDITURES								
6204	OPER EXP-EQUIP	.00	.00	7,388	.00	.00	.00	.00	.00
6247	CONFIDENTIAL FUN	.00	.00	29,453	.00	.00	.00	.00	.00
6505	COMMUNICATIONS-D	.00	.00	1,646	.00	.00	.00	.00	.00
6664	PROF SYCS-GENERA	.00	.00	11,800	.00	.00	.00	.00	.00
	CHARACTER 60 SUBTOTAL	.00	.00	50,287	.00	.00	.00	.00	.00
	INDEX DMEDT007 SUBTOTAL	.00	.00	51,386	.00	.00	.00	.00	.00

TYPE :SG
FUND :270
INDEX :DTRIC07
CHARACTER:60

SPECIAL REVENUE-GRANTS
ONDCP-DTO REGIONAL INTEL INIT 2007
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6664	PROF SVCS-GENERA	.00	.00	5,218	.00	.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00	2,507	.00	.00	.00	.00	.00
	CHARACTER 60 SUBTOTAL	.00	.00	7,725	.00	.00	.00	.00	.00
	INDEX DTRIC07 SUBTOTAL	.00	.00	7,725	.00	.00	.00	.00	.00

TYPE :SG
FUND :270
INDEX :HIDTARIC07
CHARACTER:60

SPECIAL REVENUE-GRANTS
ONDCP-REGIONAL INTEL INITIATIVE 2007
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6350	RENTALS/LEASES	.00	.00	11	.00	.00	.00	.00	.00
	CHARACTER 60 SUBTOTAL	.00	.00	11	.00	.00	.00	.00	.00
	INDEX HIDTARIC07 SUBTOTAL	.00	.00	11	.00	.00	.00	.00	.00
	FUND 270 SUBTOTAL	.00	.00	59,122	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :273
INDEX :HDALTFUEL07 HD ALTERNATIVE FUEL PROJECT 2007
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9500	CAPITAL CONSULTA	.00	.00	7,875	.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	7,875	.00	.00	.00	.00	.00
INDEX HDALTFUEL07 SUBTOTAL		.00	.00	7,875	.00	.00	.00	.00	.00
FUND 273 SUBTOTAL		.00	.00	7,875	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :274
INDEX :BORDERCRIM09 BORDER CRIME INITIATIVE 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3068	CLEAT BENEFITS A	.00	.00	5	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	5	.00	.00	.00	.00	.00
INDEX BORDERCRIM09 SUBTOTAL		.00	.00	5	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :274
INDEX :BORDERCRIM10 BORDER CRIME INITIATIVE 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TT	.00	.00	1,200,105	.00	.00	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00	14,193	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	89,322	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	146,810	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	268	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	30,157	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	23,621	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	3,695	.00	.00	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00	10,874	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	1,519,045	.00	.00	.00	.00	.00
INDEX BORDERCRIM10 SUBTOTAL		.00	.00	1,519,045	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :274
INDEX :BORDERCRIM11 BORDER CRIME INITIATIVE 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TT	.00	.00		1,391,085.00	-1,391,085.00	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00		15,877.00	-15,877.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		104,604.00	-104,604.00	.00	.00	.00
3052	RETIREMENT	.00	.00		182,328.00	-182,328.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		316.00	-316.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		70,972.00	-70,972.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		32,815.00	-32,815.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		7,223.00	-7,223.00	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00		13,216.00	-13,216.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		1,818,436.00	-1,818,436.00	.00	.00	.00
INDEX BORDERCRIM11 SUBTOTAL		.00	.00		1,818,436.00	-1,818,436.00	.00	.00	.00
FUND 274 SUBTOTAL		.00	.00	1,519,050	1,818,436.00	-1,818,436.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :276
INDEX :DRUGENFMAT09 DRUG ENFORCEMENT MATCH 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	45,222	.00	.00	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00	454	.00	.00	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00	1,543	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	3,486	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	5,364	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	12	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	1,287	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	831	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	812	.00	.00	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00	772	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	58,159	.00	.00	.00	.00	.00

CHARACTER:60 OPERATING EXPENDITURES

6003	OFFICE SUPPLIES	.00	.00	-401	.00	.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00	262	.00	.00	.00	.00	.00
6246	OPERATING EXP.-M	.00	.00	231	.00	.00	.00	.00	.00
6247	CONFIDENTIAL FUN	.00	.00	1,915	12,180.00	-12,180.00	.00	.00	.00
6288	INVESTIGATIVE EX	.00	.00	5,763	.00	.00	.00	.00	.00
6291	VEHICLE OPER. EX	.00	.00	975	.00	.00	.00	.00	.00
6350	RENTALS/LEASES	.00	.00	118	.00	.00	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	8,075	.00	.00	.00	.00	.00
6505	COMMUNICATIONS-D	.00	.00	708	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	17,646	12,180.00	-12,180.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :276
INDEX :DRUGENFMAT09 DRUG ENFORCEMENT MATCH 2009
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9250	VEHICLES	.00	.00	46,064	.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	46,064	.00	.00	.00	.00	.00
INDEX DRUGENFMAT09 SUBTOTAL		.00	.00	121,869	12,180.00	-12,180.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :276
INDEX :DRUGENFMAT10 DRUG ENFORCEMENT MATCH 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	204,592	445,469.47	-445,469.47	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00		4,319.84	-4,319.84	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00	123,957	-8,420.37	8,420.37	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	24,198	28,846.95	-28,846.95	.00	.00	.00
3052	RETIREMENT	.00	.00	39,831	47,926.57	-47,926.57	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	88	76.62	-76.62	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	8,973	10,680.31	-10,680.31	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	401	6,818.98	-6,818.98	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	553	1,856.84	-1,856.84	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00		3,786.72	-3,786.72	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	402,593	541,361.93	-541,361.93	.00	.00	.00

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	576	-424.30	424.30	.00	.00	.00
6003	OFFICE SUPPLIES	.00	.00	8,108	-588.79	588.79	.00	.00	.00
6005	POSTAGE	.00	.00	290	-150.00	150.00	.00	.00	.00
6011	BOOKS, PUBLICATI	.00	.00	9,654	-2,466.61	2,466.61	.00	.00	.00
6021	DUES-GENERAL	.00	.00	220	.00	.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00	2,137	3,073.07	-3,073.07	.00	.00	.00
6207	INSURANCE-LIABIL	.00	.00	3,286	-4,473.91	4,473.91	.00	.00	.00
6232	TRANSCRIPTS/FILM	.00	.00	110	-590.00	590.00	.00	.00	.00
6246	OPERATING EXP.-M	.00	.00	2,823	-957.47	957.47	.00	.00	.00
6247	CONFIDENTIAL FUN	.00	.00	75,375	-4,625.00	4,625.00	.00	.00	.00
6288	INVESTIGATIVE EX	.00	.00	213	-.94	.94	.00	.00	.00
6291	VEHICLE OPER. EX	.00	.00	986	2,464.70	-2,464.70	.00	.00	.00
6303	MAINT/REPAIR-COM	.00	.00		-200.00	200.00	.00	.00	.00
6350	RENTALS/LEASES	.00	.00	1,117	-229.65	229.65	.00	.00	.00
6353	RENTALS/LEASES-S	.00	.00	88,259	-.25	.25	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	39,368	-6,009.73	6,009.73	.00	.00	.00
6503	COMMUNICATIONS-T	.00	.00	51,516	-1,787.81	1,787.81	.00	.00	.00
6505	COMMUNICATIONS-D	.00	.00	708	-42.00	42.00	.00	.00	.00
6568	RENOVATIONS	.00	.00		5,227.62	-5,227.62	.00	.00	.00
6602	TRAVEL	.00	.00	1,376	-.71	.71	.00	.00	.00
6664	PROF SVCS-GENERA	.00	.00	364	-636.00	636.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	282,446	-12,417.78	12,417.78	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :276
INDEX :DRUGENFMAT10 DRUG ENFORCEMENT MATCH 2010
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9250	VEHICLES	.00	.00		58,319.85	-58,319.85	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00		58,319.85	-58,319.85	.00	.00	.00
INDEX DRUGENFMAT10 SUBTOTAL		.00	.00	685,039	587,264.00	-587,264.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :276
INDEX :DRUGENFMAT11 DRUG ENFORCEMENT MATCH 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		-4,250.00	4,250.00		.00	.00
3052	RETIREMENT	.00	.00		-1,840.71	1,840.71		.00	.00
3056	INSURANCE-HEALTH	.00	.00		5,688.34	-5,688.34		.00	.00
3060	INSURANCE-UNEMPL	.00	.00		402.37	-402.37		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		.00	.00		.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPENSE	.00	.00		150.00	-150.00		.00	.00
6005	POSTAGE	.00	.00		150.00	-150.00		.00	.00
6011	BOOKS, PUBLICATI	.00	.00		-8,650.00	8,650.00		.00	.00
6021	DUES-GENERAL	.00	.00		100.00	-100.00		.00	.00
6204	OPER EXP-EQUIP	.00	.00		-600.00	600.00		.00	.00
6207	INSURANCE-LIABIL	.00	.00		-2,050.00	2,050.00		.00	.00
6232	TRANSCRIPTS/FILI	.00	.00		-100.00	100.00		.00	.00
6246	OPERATING EXP.-N	.00	.00		10,005.00	-10,005.00		.00	.00
6247	CONFIDENTIAL FUN	.00	.00		10,000.00	-10,000.00		.00	.00
6288	INVESTIGATIVE EX	.00	.00		-500.00	500.00		.00	.00
6291	VEHICLE OPER. EX	.00	.00		-5,000.00	5,000.00		.00	.00
6350	RENTALS/LEASES	.00	.00		-3,450.00	3,450.00		.00	.00
6353	RENTALS/LEASES-S	.00	.00		-14,150.00	14,150.00		.00	.00
6403	GAS/OIL SUPPLIES	.00	.00		5,260.00	-5,260.00		.00	.00
6452	PUB. UTILITIES-G	.00	.00		600.00	-600.00		.00	.00
6453	PUB. UTILITIES-E	.00	.00		7,850.00	-7,850.00		.00	.00
6454	PUB. UTILITIES-N	.00	.00		1,400.00	-1,400.00		.00	.00
6503	COMMUNICATIONS-T	.00	.00		500.00	-500.00		.00	.00
6505	COMMUNICATIONS-D	.00	.00		-165.00	165.00		.00	.00
6602	TRAVEL	.00	.00		-2,000.00	2,000.00		.00	.00
6761	CONTRACTED SERVI	.00	.00		650.00	-650.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		.00	.00		.00	.00
INDEX DRUGENFMAT11 SUBTOTAL		.00	.00		.00	.00		.00	.00
FUND 276 SUBTOTAL		.00	.00	806,908	599,444.00	-599,444.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :277
INDEX :BORDERSTAR11 PROJECT BORDER STAR 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00		1,052,856.00	-1,052,856.00		.00	.00
3050	SOCIAL SECURITY	.00	.00		80,543.48	-80,543.48		.00	.00
3052	RETIREMENT	.00	.00		136,976.57	-136,976.57		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		1,270,376.05	-1,270,376.05		.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6403	GAS/OIL SUPPLIES	.00	.00		228,765.00	-228,765.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		228,765.00	-228,765.00		.00	.00
INDEX BORDERSTAR11 SUBTOTAL		.00	.00		1,499,141.05	-1,499,141.05		.00	.00

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

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00	246,570	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	18,499	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	29,424	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	294,493	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6403	GAS/OIL SUPPLIES	.00	.00	25,793	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	25,793	.00	.00	.00	.00	.00
INDEX BORDERSTAR8B SUBTOTAL		.00	.00	320,286	.00	.00	.00	.00	.00
FUND 277 SUBTOTAL		.00	.00	320,286	1,499,141.05	-1,499,141.05	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :281
INDEX :SHESTEP09 SHERIFF'S STEP IMPAIRED DRIVING 2009
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6604	MILEAGE REIMBURS	.00	.00	954	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	954	.00	.00	.00	.00	.00
INDEX SHESTEP09 SUBTOTAL		.00	.00	954	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :281
INDEX :SHESTEP11 SHERIFF'S STEP IMPAIRED DRIVING 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00		39,204.00	-39,204.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		3,000.00	-3,000.00	.00	.00	.00
3052	RETIREMENT	.00	.00		7,789.00	-7,789.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		49,993.00	-49,993.00	.00	.00	.00
INDEX SHESTEP11 SUBTOTAL		.00	.00		49,993.00	-49,993.00	.00	.00	.00
FUND 281 SUBTOTAL		.00	.00	954	49,993.00	-49,993.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :282
INDEX :ADMINSUPPO8 ONDCP-ADMIN/INTEL SUPPORT 2008
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6005	POSTAGE	.00	.00		66	.00	.00	.00	.00
6201	OPERATING EXPENS	.00	.00		68	.00	.00	.00	.00
6350	RENTALS/LEASES	.00	.00		550	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		684	.00	.00	.00	.00
INDEX ADMINSUPPO8 SUBTOTAL		.00	.00		684	.00	.00	.00	.00

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

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	2,064	.00	.00	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00	6,781	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	8,845	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00	301	.00	.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00	524	.00	.00	.00	.00	.00
6305	MAINT/REPAIR-AUT	.00	.00	134	.00	.00	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	263	.00	.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00	66	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	1,288	.00	.00	.00	.00	.00
INDEX ENTERPRISE08 SUBTOTAL		.00	.00	10,133	.00	.00	.00	.00	.00

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

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	31,589	.00	.00	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00	42	.00	.00	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00	6,402	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	3,715	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	4,295	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	10	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	1,070	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	952	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	108	.00	.00	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00	65	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	48,248	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00	1,529	.00	.00	.00	.00	.00
6005	POSTAGE	.00	.00	34	.00	.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00	600	.00	.00	.00	.00	.00
6301	MAINT/REPAIR-GEN	.00	.00	4,257	.00	.00	.00	.00	.00
6304	MAINTENANCE-SOFT	.00	.00	1,787	.00	.00	.00	.00	.00
6305	MAINT/REPAIR-AUT	.00	.00	315	.00	.00	.00	.00	.00
6350	RENTALS/LEASES-A	.00	.00	8,406	-4,200.00	351.18	.00	.00	.00
6352	RENTALS/LEASES-S	.00	.00	22,745	.00	4,200.00	.00	.00	.00
6354	RENTALS/LEASES-A	.00	.00	11,543	.00	.00	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	4,385	.00	.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00	4,541	.00	.00	.00	.00	.00
6503	COMMUNICATIONS-T	.00	.00	4,663	.00	.00	.00	.00	.00
6505	COMMUNICATIONS-D	.00	.00	684	.00	.00	.00	.00	.00
6402	TRAVEL	.00	.00	2,721	.00	.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00	12,000	4,551.18	-4,551.18	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	80,180	.00	.00	.00	.00	.00
INDEX HIDTARIC08 SUBTOTAL		.00	.00	128,428	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :282
INDEX :HNERIC08 OMDCP-HNE INTELLIGENCE INITIATIVE 2008
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	902	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	902	.00	.00	.00	.00	.00
INDEX HNERIC08 SUBTOTAL		.00	.00	902	.00	.00	.00	.00	.00

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

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	1,900	.00	.00	.00	.00	.00
6247	CONFIDENTIAL FUN	.00	.00	67,294	.00	.00	.00	.00	.00
6505	COMMUNICATIONS-D	.00	.00	1,910	.00	.00	.00	.00	.00
6664	PROF SVCS-GENERA	.00	.00	6,855	.00	.00	.00	.00	.00
6674	PROF SVCS-INTERP	.00	.00	30,547	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	108,506	.00	.00	.00	.00	.00
INDEX MAJORDT008 SUBTOTAL		.00	.00	108,506	.00	.00	.00	.00	.00

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

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00	11,079	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	168	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	11,247	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6204	OPER EXP-EQUIP	.00	.00	774	.00	.00	.00	.00	.00
6305	MAINT/REPAIR-AUT	.00	.00	61	.00	.00	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	972	.00	.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00	342	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	2,149	.00	.00	.00	.00	.00
INDEX MULTIAGTF08 SUBTOTAL		.00	.00	13,396	.00	.00	.00	.00	.00

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

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	17,463	.00	.00	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00	388	.00	.00	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00	10,545	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	2,005	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	3,100	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	6	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	1,131	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	1,147	.00	.00	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00	323	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	36,108	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6204	OPER EXP-EQUIP	.00	.00	774	.00	.00	.00	.00	.00
6305	MAINT/REPAIR-AUT	.00	.00	288	.00	.00	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	770	.00	.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00	316	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	2,148	.00	.00	.00	.00	.00
INDEX SMUGGINIT08 SUBTOTAL		.00	.00	38,256	.00	.00	.00	.00	.00

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

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	1,727	.00	.00	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00	6,091	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	7	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	10	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	7,835	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6305	MAINT/REPAIR-AUT	.00	.00	748	.00	.00	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	296	.00	.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00	127	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	1,171	.00	.00	.00	.00	.00
INDEX TRANSPORT08 SUBTOTAL		.00	.00	9,006	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :282
INDEX :WTXTRAIN08 ONDCP-WEST TEXAS TRAINING INIT 2008
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6703	TRAINING	.00	.00	51,081	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	51,081	.00	.00	.00	.00	.00
INDEX WTXTRAIN08 SUBTOTAL		.00	.00	51,081	.00	.00	.00	.00	.00
FUND 282 SUBTOTAL		.00	.00	360,392	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :284 REGIONAL COOR TRANSPORTATION PLAN 2008
INDEX :RCTRANPLAN08 OPERATING EXPENDITURES
CHARACTER:60

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6602	TRAVEL	.00	.00	-277	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	-277	.00	.00	.00	.00	.00
INDEX RCTRANPLAN08 SUBTOTAL		.00	.00	-277	.00	.00	.00	.00	.00
FUND 284 SUBTOTAL		.00	.00	-277	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :285 BJA DRUG CRT DISCRETIONARY PROGRAM 2008
INDEX :243BJADCDG08 PERSONNEL EXPENDITURES
CHARACTER:30

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	54,254	-27,495.30	27,495.30	.00	.00	.00
3002	SALARIES-PART TI	.00	.00	27,339	-14,729.00	14,729.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	6,242	-3,236.94	3,236.94	.00	.00	.00
3052	RETIREMENT	.00	.00	9,848	-4,441.19	4,441.19	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	10	-4.84	4.84	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	1,241	-501.22	501.22	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	150	-83.43	83.43	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	457	-142.73	142.73	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	99,541	-50,634.65	50,634.65	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6008	SUPPLIES-MISCELL	.00	.00	5,783	-2,441.43	2,441.43	.00	.00	.00
6503	COMMUNICATIONS-T	.00	.00	644	-313.42	313.42	.00	.00	.00
6602	TRAVEL	.00	.00	5,722	.00	.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00	13,675	-18,558.50	18,558.50	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	25,824	-21,313.35	21,313.35	.00	.00	.00
INDEX 243BJADCDG08 SUBTOTAL		.00	.00	125,365	-71,948.00	71,948.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :285
INDEX :384BJADCDG11 BJA DRUG CRT DISCRETIONARY PROGRAM 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		38,269.44	-38,269.44	.00	.00	.00
3002	SALARIES-PART TI	.00	.00		13,445.71	-13,445.71	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		3,877.07	-3,877.07	.00	.00	.00
3052	RETIREMENT	.00	.00		6,445.84	-6,445.84	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		7.14	-7.14	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		1,825.39	-1,825.39	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		88.84	-88.84	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		150.42	-150.42	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		64,109.85	-64,109.85	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6008	SUPPLIES-MISCELL	.00	.00		2,387.98	-2,387.98	.00	.00	.00
6503	COMMUNICATIONS-T	.00	.00		43.61	-43.61	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00		5,406.56	-5,406.56	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		7,838.15	-7,838.15	.00	.00	.00
INDEX 384BJADCDG11 SUBTOTAL		.00	.00		71,948.00	-71,948.00	.00	.00	.00
FUND 285 SUBTOTAL		.00	.00	125,365	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :287
INDEX :PROJECTM209 BCMHC-PROJECT M2 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	49,705	-16,000.00	16,000.00	.00	.00	.00
3002	SALARIES-PART TI	.00	.00	19,681	-10,245.00	10,245.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	5,274	-2,000.00	2,000.00	.00	.00	.00
3052	RETIREMENT	.00	.00	8,381	-1,800.00	1,800.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	12	-40.00	40.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	1,614	-6,915.00	6,915.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	127	-459.34	459.34	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	381	-200.00	200.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	85,175	-37,659.34	37,659.34	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6005	POSTAGE	.00	.00		-2.00	2.00	.00	.00	.00
6008	SUPPLIES-MISCELL	.00	.00	2,481	-265.16	265.16	.00	.00	.00
6201	OPERATING EXPENS	.00	.00		-9,000.00	9,000.00	.00	.00	.00
6246	OPERATING EXP.-M	.00	.00		-8,000.00	8,000.00	.00	.00	.00
6602	TRAVEL	.00	.00	4,991	-2,089.49	2,089.49	.00	.00	.00
6604	MILEAGE REIMBURS	.00	.00	32	-6,427.24	6,427.24	.00	.00	.00
6703	TRAINING	.00	.00	2,005	-4,556.77	4,556.77	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00	74,000	-68,000.00	68,000.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	83,509	37,659.34	-37,659.34	.00	.00	.00
INDEX PROJECTM209 SUBTOTAL		.00	.00	168,684	.00	.00	.00	.00	.00
FUND 287 SUBTOTAL		.00	.00	168,684	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :288
INDEX :BCINTERPRJ11 BRD CHILDREN'S INTERCEPTION PROJECT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		139,998.00	-139,998.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		11,530.00	-11,530.00	.00	.00	.00
3052	RETIREMENT	.00	.00		18,584.00	-18,584.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		112.00	-112.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		20,328.00	-20,328.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		738.00	-738.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		738.00	-738.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		192,028.00	-192,028.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00		4,125.00	-4,125.00	.00	.00	.00
6005	POSTAGE	.00	.00		132.00	-132.00	.00	.00	.00
6008	SUPPLIES-MISCELL	.00	.00		225.00	-225.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00		1,800.00	-1,800.00	.00	.00	.00
6246	OPERATING EXP.-M	.00	.00		18,690.00	-18,690.00	.00	.00	.00
6502	CELL PHONE ALLOW	.00	.00		3,600.00	-3,600.00	.00	.00	.00
6600	AUTO ALLOWANCE	.00	.00		8,320.00	-8,320.00	.00	.00	.00
6602	TRAVEL	.00	.00		6,080.00	-6,080.00	.00	.00	.00
6656	PROF SVCS-MEDICA	.00	.00		12,000.00	-12,000.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00		12,500.00	-12,500.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		70,472.00	-70,472.00	.00	.00	.00
INDEX 8CINTERPRJ11 SUBTOTAL		.00	.00		262,500.00	-262,500.00	.00	.00	.00
FUND 288 SUBTOTAL		.00	.00		262,500.00	-262,500.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :289
INDEX :TORNEDAP08 TORNILLO EDAP PROJECT 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	23,046	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	1,763	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	2,764	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	5	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	672	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	28,250	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6560	CONSTRUCTION-REH	.00	.00	436,916	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	436,916	.00	.00	.00	.00	.00
INDEX TORNEDAP08 SUBTOTAL		.00	.00	465,166	.00	.00	.00	.00	.00
FUND 289 SUBTOTAL		.00	.00	465,166	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :290
INDEX :SBTDEMOPRJO9 SECURE BORDER TRADE DEMO PROJECT 2009
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9500	CAPITAL CONSULTA	.00	.00	41,738	.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	41,738	.00	.00	.00	.00	.00
INDEX SBTDEMOPRJO9 SUBTOTAL		.00	.00	41,738	.00	.00	.00	.00	.00
FUND 290 SUBTOTAL		.00	.00	41,738	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :291
INDEX :CANTMVCDBG08 CANUTILLO WESTERN VILLAGE 2008
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	2,673	100.00	-100.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	184	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	296	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	1	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	74	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	3,228	100.00	-100.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6022	ADVERTISING- GEN	.00	.00		-100.00	100.00	.00	.00	.00
6557	CONSTRUCTION-MAT	.00	.00	262,277	.00	.00	.00	.00	.00
6558	CONSTRUCTION-REH	.00	.00	24,640	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	286,917	-100.00	100.00	.00	.00	.00
INDEX CANTMVCDBG08 SUBTOTAL		.00	.00	290,145	.00	.00	.00	.00	.00
FUND 291 SUBTOTAL		.00	.00	290,145	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :293
INDEX :ADMINSUPP09 ONDCP-ADMIN/INTEL SUPPORT 2009
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00	1,029	.00	.00	.00	.00	.00
6005	POSTAGE	.00	.00	904	-195.82	195.82	.00	.00	.00
6201	OPERATING EXPENS	.00	.00	1,092	.00	.00	.00	.00	.00
6246	OPERATING EXP -M	.00	.00	28	-2.00	2.00	.00	.00	.00
6304	MAINTENANCE-SOFT	.00	.00	199	.00	.00	.00	.00	.00
6390	RENTALS/LEASES	.00	.00	8,227	.00	.00	.00	.00	.00
6393	RENTALS/LEASES-S	.00	.00	67,358	.00	.00	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	1,101	.00	.00	.00	.00	.00
6503	COMMUNICATIONS-T	.00	.00	5,249	.00	.00	.00	.00	.00
6505	COMMUNICATIONS-D	.00	.00	303	.00	.00	.00	.00	.00
6664	PROF SVCS-GENERA	.00	.00	11,007	.00	.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00	468,301	197.82	-197.82	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	564,798	.00	.00	.00	.00	.00
INDEX ADMINSUPP09 SUBTOTAL		.00	.00	564,798	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :293
INDEX :DHEINTELO9 ONDCP-DHE INTELLIGENCE INITIATIVE 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00	9,810	2,260.96	-2,260.96	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	938	218.00	-218.00	.00	.00	.00
3052	RETIREMENT	.00	.00	1,512	370.75	-370.75	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	12,260	2,849.71	-2,849.71	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6602	TRAVEL	.00	.00	1,765	-2,849.71	2,849.71	.00	.00	.00
6701	EMPLOYEE TRAININ	.00	.00	185	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	1,950	-2,849.71	2,849.71	.00	.00	.00
INDEX DHEINTELO9 SUBTOTAL		.00	.00	14,210	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :293
INDEX :DHESTASH09 ONDCP-DHE STASHHOUSE INITIATIVE 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00	1,716	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	164	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	265	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	2,145	.00	.00	.00	.00	.00
INDEX DHESTASH09 SUBTOTAL		.00	.00	2,145	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :293
INDEX :ENTERPRISE09 ONDCP-ENTERPRISE MONEY LAUNDERING 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	224,370	21,117.62	-21,117.62	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00	2,273	.00	.00	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00	747	-17,972.53	17,972.53	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	17,160	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	28,094	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	55	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	6,969	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	4,332	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	980	.00	.00	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00	2,315	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	287,295	3,145.09	-3,145.09	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00	310	.00	.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00	15	724.25	-724.25	.00	.00	.00
6207	INSURANCE-LIABIL	.00	.00	379	.00	.00	.00	.00	.00
6305	MAINT/REPAIR-AUT	.00	.00	952	-1,936.82	1,936.82	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	4,887	-1,767.76	1,767.76	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00	735	-164.76	164.76	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	7,278	-3,145.09	3,145.09	.00	.00	.00
INDEX ENTERPRISE09 SUBTOTAL		.00	.00	294,573	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :293
INDEX :FUGITVIOLE09 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TT	.00	.00	84,740	.00	.00	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00	1,654	.00	.00	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00	21,809	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	7,075	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	11,433	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	17	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	2,188	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	1,835	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	157	.00	.00	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00	905	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	131,813	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6207	INSURANCE-LIABIL	.00	.00	147	.00	.00	.00	.00	.00
6354	RENTALS/LEASES-A	.00	.00	5,506	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	5,653	.00	.00	.00	.00	.00
INDEX FUGITVIOLE09 SUBTOTAL		.00	.00	137,466	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :293
INDEX :HDTAINTELO9 ONDCP-REGIONAL INTEL IMIT 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TT	.00	.00	363,490	20,890.51	-20,890.51	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00	535	.00	.00	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00	7,156	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	29,938	4,414.27	-4,414.27	.00	.00	.00
3052	RETIREMENT	.00	.00	44,806	9,603.97	-9,603.97	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	97	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	8,462	-5,393.00	5,393.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	2,550	-1,700.00	1,700.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	1,945	-1,614.39	1,614.39	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00	710	129.00	-129.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	456,688	26,330.36	-26,330.36	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPENSE	.00	.00	.00	-1,800.00	1,800.00	.00	.00	.00
6003	OFFICE SUPPLIES	.00	.00	5,036	-32.85	32.85	.00	.00	.00
6005	POSTAGE	.00	.00	.00	-1,173.21	1,173.21	.00	.00	.00
6011	BOOKS/PUBLICATI	.00	.00	585	-123.88	123.88	.00	.00	.00
6201	OPERATING EXPENS	.00	.00	.00	4,000.00	-4,000.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00	3,714	-4,608.63	4,608.63	.00	.00	.00
6207	INSURANCE-LIABIL	.00	.00	822	-3,509.04	3,509.04	.00	.00	.00
6301	MAINT/REPAIR-GEN	.00	.00	3,108	600.00	-600.00	.00	.00	.00
6304	MAINT/RNANCE-SOFT	.00	.00	4,929	-18,780.36	18,780.36	.00	.00	.00
6305	MAINT/REPAIR-AUT	.00	.00	302	.00	.00	.00	.00	.00
6350	RENTALS/LEASES	.00	.00	.00	-8,224.02	8,224.02	.00	.00	.00
6352	RENTALS/LEASES-S	.00	.00	1,247	-40,244.65	40,244.65	.00	.00	.00
6354	RENTALS/LEASES-A	.00	.00	10,006	10,000.00	-10,000.00	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	5,020	8,724.02	-8,724.02	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00	2,555	3,000.00	-3,000.00	.00	.00	.00
6503	COMMUNICATIONS-T	.00	.00	2,313	-5,391.00	5,391.00	.00	.00	.00
6505	COMMUNICATIONS-D	.00	.00	2,714	4,000.00	-4,000.00	.00	.00	.00
6602	TRAVEL	.00	.00	.00	-400.00	400.00	.00	.00	.00
6664	PROF SVCS-GENERA	.00	.00	593	800.00	-800.00	.00	.00	.00
6701	EMPLOYEE TRAININ	.00	.00	200	400.00	-400.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00	23,492	18,416.00	-18,416.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	66,636	-26,330.36	26,330.36	.00	.00	.00
INDEX HDTAINTELO9 SUBTOTAL		.00	.00	523,324	.00	.00	.00	.00	.00

TYPE :5G SPECIAL REVENUE-GRANTS
FUND :293
INDEX :MULTIAGTF09 ONDCP-MULTI AGENCY TF 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	277,227	8,386.59	-8,386.59	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00	3,487	.00	.00	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00	22,057	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	22,737	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	36,373	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	66	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	7,793	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	5,369	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	1,448	.00	.00	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00	3,105	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	379,662	8,386.59	-8,386.59	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6204	OPER EXP-EQUIP	.00	.00	3,142	-2.46	2.46	.00	.00	.00
6207	INSURANCE-LIABIL	.00	.00	587	.00	.00	.00	.00	.00
6305	MAINT/REPAIR-AUT	.00	.00	903	-3,059.34	3,059.34	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	9,113	-4,131.17	4,131.17	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00	3,806	-1,193.62	1,193.62	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	17,551	-8,386.59	8,386.59	.00	.00	.00
INDEX MULTIAGTF09 SUBTOTAL		.00	.00	397,213	.00	.00	.00	.00	.00

TYPE :5G SPECIAL REVENUE-GRANTS
FUND :293
INDEX :SMUGGINIT09 ONDCP-MT SMUGGLING INIT 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	304,459	21,386.55	-21,386.55	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00	4,930	.00	.00	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00	11,827	-19,492.96	19,492.96	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	24,576	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	38,799	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	61	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	6,422	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	5,072	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	1,334	.00	.00	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00	3,555	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	401,035	1,893.59	-1,893.59	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6204	OPER EXP-EQUIP	.00	.00	77	2,926.35	-2,926.35	.00	.00	.00
6207	INSURANCE-LIABIL	.00	.00	750	.00	.00	.00	.00	.00
6305	MAINT/REPAIR-AUT	.00	.00	1,730	-2,013.34	2,013.34	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	9,188	-2,806.60	2,806.60	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00	3,000	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	14,755	-1,893.59	1,893.59	.00	.00	.00
INDEX SMUGGINIT09 SUBTOTAL		.00	.00	415,790	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :293
INDEX :STASHHOUSE09 ONDCP-WT TX STASH HOUSE TF 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	57,301	55.01	-55.01	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00	1,212	.00	.00	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00	8,449	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	4,936	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	7,751	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	14	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	1,498	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	1,212	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	135	.00	.00	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00	647	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	83,155	55.01	-55.01	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6204	OPER EXP-EQUIP	.00	.00	15	-19.00	19.00	.00	.00	.00
6207	INSURANCE-LIABIL	.00	.00	147	.00	.00	.00	.00	.00
6305	MAINT/REPAIR-AUT	.00	.00	168	-36.01	36.01	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	2,097	.00	.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00	741	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	3,168	-55.01	55.01	.00	.00	.00
INDEX STASHHOUSE09 SUBTOTAL		.00	.00	86,323	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :293
INDEX :TRANSPORT09 ONDCP-WT TX HIDTA TRANSPORT TF 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	104,908	3,670.08	-3,670.08	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00	1,385	.00	.00	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00	13,962	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	8,789	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	13,880	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	21	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	1,517	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	2,085	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	481	.00	.00	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00	1,197	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	148,225	3,670.08	-3,670.08	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6204	OPER EXP-EQUIP	.00	.00	31	-38.00	38.00	.00	.00	.00
6207	INSURANCE-LIABIL	.00	.00	293	.00	.00	.00	.00	.00
6305	MAINT/REPAIR-AUT	.00	.00	419	-1,755.38	1,755.38	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	4,249	-1,774.61	1,774.61	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00	1,398	-102.09	102.09	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	6,390	-3,670.08	3,670.08	.00	.00	.00
INDEX TRANSPORT09 SUBTOTAL		.00	.00	154,615	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :293
INDEX :MTXTRAIN09 ONDCP-WEST TEXAS TRAINING INIT 2009
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00		-2,000.00	2,000.00		.00	.00
6602	TRAVEL	.00	.00		-6,000.00	6,000.00		.00	.00
6703	TRAINING	.00	.00	15,019	8,000.00	-8,000.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	15,019	.00	.00		.00	.00
INDEX MTXTRAIN09 SUBTOTAL		.00	.00	15,019	.00	.00		.00	.00
FUND 293 SUBTOTAL		.00	.00	2,605,476	.00	.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :294
INDEX :RECFUTURES09 RECLAIMING FUTURES NPO 2009
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6705	TRAVEL/PROFESSIO	.00	.00	859	.00	.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	859	.00	.00		.00	.00
INDEX RECFUTURES09 SUBTOTAL		.00	.00	859	.00	.00		.00	.00
FUND 294 SUBTOTAL		.00	.00	859	.00	.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :295
INDEX :BCMILITARY09 BORDER CHILDREN'S MILITARY ASSIST 2009
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6664	PROF SVCS-GENERA	.00	.00	1,640	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	1,640	.00	.00	.00	.00	.00
INDEX BCMILITARY09 SUBTOTAL		.00	.00	1,640	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :295
INDEX :BCMILITARY10 BORDER CHILDREN'S MILITARY ASSIST 2010
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6664	PROF SVCS-GENERA	.00	.00	19,461	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	19,461	.00	.00	.00	.00	.00
INDEX BCMILITARY10 SUBTOTAL		.00	.00	19,461	.00	.00	.00	.00	.00
FUND 295 SUBTOTAL		.00	.00	21,101	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :296
INDEX :RCTRANPLAN09 REGIONAL COOR TRANSPORTATION PLAN 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	25	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	25	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6503	COMMUNICATIONS-T	.00	.00	346	.00	.00	.00	.00	.00
6602	TRAVEL	.00	.00	1,291	.00	.00	.00	.00	.00
6604	MILEAGE REIMBURS	.00	.00	404	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	2,041	.00	.00	.00	.00	.00
INDEX RCTRANPLAN09 SUBTOTAL		.00	.00	2,066	.00	.00	.00	.00	.00
FUND 296 SUBTOTAL		.00	.00	2,066	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :297
INDEX :HPRPROGRAM10 HPR RE-HOUSING PROGRAM 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	29,100	-2,982.00	2,982.00	.00	.00	.00
3002	SALARIES-PART TI	.00	.00	12,812	-2,160.00	2,160.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	3,186	-5,707.00	5,707.00	.00	.00	.00
3052	RETIREMENT	.00	.00	2,556	-353.00	353.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	2	-2.00	2.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	194	6,700.00	-6,700.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	34	-1.00	1.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	123	-9.00	9.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	48,007	-7,514.00	7,514.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00	664	3,114.00	-3,114.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00		1,000.00	-1,000.00	.00	.00	.00
6451	PUB UTILITIES-G	.00	.00	11,394	-108,324.66	108,324.66	.00	.00	.00
6602	TRAVEL	.00	.00		1,200.00	-1,200.00	.00	.00	.00
6656	PROF SYCS-MEDICA	.00	.00	29,023	10,793.00	-10,793.00	.00	.00	.00
6664	PROF SYCS-GENERA	.00	.00	10,383	4,040.00	-4,040.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00	303	.00	.00	.00	.00	.00
6801	CLIENT SERVICES	.00	.00		48,328.00	-48,328.00	.00	.00	.00
6807	SUPPORT ASSISTAN	.00	.00	174,551	251,363.66	-251,363.66	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	226,318	211,514.00	-211,514.00	.00	.00	.00
INDEX HPRPROGRAM10 SUBTOTAL		.00	.00	274,325	204,000.00	-204,000.00	.00	.00	.00
FUND 297 SUBTOTAL		.00	.00	274,325	204,000.00	-204,000.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :298 BCMHC OPERATING FY 2010
INDEX :BCMHC10 PERSONNEL EXPENDITURES
CHARACTER:30

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	167,676	-57	57	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	12,626	-4.65	4.65	.00	.00	.00
3052	RETIREMENT	.00	.00	20,925	-.48	.48	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	48	-1.99	1.99	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	5,827	179.78	-179.78	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	332	-37.37	37.37	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	1,001	-23.46	23.46	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	208,435	111.26	-111.26	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPENSE	.00	.00	859	-111.26	111.26	.00	.00	.00
6008	SUPPLIES-MISCELL	.00	.00	341	.00	.00	.00	.00	.00
6207	INSURANCE-LIABIL	.00	.00	147	.00	.00	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	318	.00	.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00	744	.00	.00	.00	.00	.00
6502	CELL PHONE ALLOW	.00	.00	1,731	.00	.00	.00	.00	.00
6600	AUTO ALLOWANCE	.00	.00	4,103	.00	.00	.00	.00	.00
6602	TRAVEL	.00	.00	9,379	.00	.00	.00	.00	.00
6609	PARKING	.00	.00	1,219	.00	.00	.00	.00	.00
6668	PROF SVCS-MEDICA	.00	.00	60,441	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	79,282	-111.26	111.26	.00	.00	.00
INDEX BCMHC10 SUBTOTAL		.00	.00	287,717	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :298 BCMHC OPERATING FY 2011
INDEX :BCMHC11 PERSONNEL EXPENDITURES
CHARACTER:30

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		14,820.30	-14,820.30	.00	.00	.00
3002	SALARIES-PART TI	.00	.00		12,039.89	-12,039.89	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		2,538.53	-2,538.53	.00	.00	.00
3052	RETIREMENT	.00	.00		6,031.66	-6,031.66	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		2.44	-2.44	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		3,423.96	-3,423.96	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		1,166.35	-1,166.35	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	131	1,000.00	-1,000.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	131	41,023.13	-41,023.13	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6502	CELL PHONE ALLOW	.00	.00		1,049.46	-1,049.46	.00	.00	.00
6600	AUTO ALLOWANCE	.00	.00		1,885.60	-1,885.60	.00	.00	.00
6602	TRAVEL	.00	.00	303	5,396.41	-5,396.41	.00	.00	.00
6668	PROF SVCS-MEDICA	.00	.00		15,671.40	-15,671.40	.00	.00	.00
6981	TRANSFERS OUT-GR	.00	.00		12,500.00	-12,500.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	303	36,502.87	-36,502.87	.00	.00	.00
INDEX BCMHC11 SUBTOTAL		.00	.00	434	77,526.00	-77,526.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :298
INDEX :BCMHC12 BCMHC OPERATING FY 2012
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET	
3001	SALARIES-FULL TI	.00	.00		344,016.78	-344,016.78		.00	.00	
3050	SOCIAL SECURITY	.00	.00		26,317.64	-26,317.64		.00	.00	
3052	RETIREMENT	.00	.00		46,957.99	-46,957.99		.00	.00	
3054	INSURANCE-LIFE	.00	.00		189.00	-189.00		.00	.00	
3056	INSURANCE-HEALTH	.00	.00		33,530.00	-33,530.00		.00	.00	
3058	INSURANCE-WORKER	.00	.00		1,611.55	-1,611.55		.00	.00	
3060	INSURANCE-UNEMPL	.00	.00		1,653.55	-1,653.55		.00	.00	
CHARACTER 30 SUBTOTAL		.00	.00		454,276.51	-454,276.51		.00	.00	
CHARACTER:60		OPERATING EXPENDITURES								
6008	SUPPLIES-MISCELL	.00	.00		2,000.00	-2,000.00		.00	.00	
6207	INSURANCE-LIABIL	.00	.00		150.00	-150.00		.00	.00	
6403	GAS/OIL SUPPLIES	.00	.00		500.00	-500.00		.00	.00	
6451	PUB. UTILITIES-G	.00	.00		107,208.05	-107,208.05		.00	.00	
6501	COMMUNICATIONS-G	.00	.00		700.00	-700.00		.00	.00	
6502	CELL PHONE ALLOW	.00	.00		4,200.00	-4,200.00		.00	.00	
6600	AUTO ALLOWANCE	.00	.00		13,120.00	-13,120.00		.00	.00	
6602	TRAVEL	.00	.00		10,000.00	-10,000.00		.00	.00	
6605	PARKING	.00	.00		1,224.00	-1,224.00		.00	.00	
6668	PROF SVCS-MEDICA	.00	.00		50,000.00	-50,000.00		.00	.00	
CHARACTER 60 SUBTOTAL		.00	.00		189,102.05	-189,102.05		.00	.00	
INDEX BCMHC12 SUBTOTAL		.00	.00		643,378.56	-643,378.56		.00	.00	
FUND 298 SUBTOTAL		.00	.00	288,151	720,904.56	-720,904.56		.00	.00	

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :299
INDEX :BOSQUEEDAP09 BOSQUE BONITO UNITS 1&11-2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET	
3001	SALARIES-FULL TI	.00	.00	11,207	.00	.00		.00	.00	
3050	SOCIAL SECURITY	.00	.00	857	.00	.00		.00	.00	
3052	RETIREMENT	.00	.00	1,343	.00	.00		.00	.00	
3054	INSURANCE-LIFE	.00	.00	3	.00	.00		.00	.00	
3056	INSURANCE-HEALTH	.00	.00	321	.00	.00		.00	.00	
CHARACTER 30 SUBTOTAL		.00	.00	13,731	.00	.00		.00	.00	
CHARACTER:60		OPERATING EXPENDITURES								
6022	ADVERTISING- GEN	.00	.00	276	.00	.00		.00	.00	
CHARACTER 60 SUBTOTAL		.00	.00	276	.00	.00		.00	.00	
INDEX BOSQUEEDAP09 SUBTOTAL		.00	.00	14,007	.00	.00		.00	.00	
FUND 299 SUBTOTAL		.00	.00	14,007	.00	.00		.00	.00	

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :300
INDEX :NUTARRACON10 NUTRITION ARRA CONGREGATE MEALS 2010
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6018	OVERHEAD	.00	.00	60,261	.00	.00	.00	.00	.00
6759	CONTRACT SVCS.-M	.00	.00	95,612	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	155,873	.00	.00	.00	.00	.00
INDEX NUTARRACON10 SUBTOTAL		.00	.00	155,873	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :300
INDEX :NUTARRAHMB10 NUTRITION ARRA HOMEBOUND MEALS 2010
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6759	CONTRACT SVCS.-M	.00	.00	77,778	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	77,778	.00	.00	.00	.00	.00
INDEX NUTARRAHMB10 SUBTOTAL		.00	.00	77,778	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :300
INDEX :NUTRITMEAL10 NUTRITION MEALS PROGRAM 2010
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6759	CONTRACT SVCS.-M	.00	.00	2,391,948	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	2,391,948	.00	.00	.00	.00	.00
INDEX NUTRITMEAL10 SUBTOTAL		.00	.00	2,391,948	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :300
INDEX :NUTRITMEAL11 NUTRITION MEALS PROGRAM 2011
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6759	CONTRACT SVCS.-M	.00	.00		2,624,613.00	-2,624,613.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		2,624,613.00	-2,624,613.00	.00	.00	.00
INDEX NUTRITMEAL11 SUBTOTAL		.00	.00		2,624,613.00	-2,624,613.00	.00	.00	.00
FUND 300 SUBTOTAL		.00	.00	2,625,599	2,624,613.00	-2,624,613.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :301
INDEX :EPNMCBUSIO EP CNTY/HEM MEXICO COMMUTE BUS DEMO 2010
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6761	CONTRACTED SERVI	.00	.00	257,803	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	257,803	.00	.00	.00	.00	.00
INDEX EPNMCBUSIO SUBTOTAL		.00	.00	257,803	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :301
INDEX :EPNMJARC2011 EP NM JOB ACCESS & REVERSE COMMUTE 2011
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6761	CONTRACTED SERVI	.00	.00	32,320	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	32,320	.00	.00	.00	.00	.00
INDEX EPNMJARC2011 SUBTOTAL		.00	.00	32,320	.00	.00	.00	.00	.00
FUND 301 SUBTOTAL		.00	.00	290,123	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :302
INDEX :HPRP1CITY10 HOMELESSNESS PREVENTION PROGRAM 1-2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET	
3001	SALARIES-FULL TI	.00	.00	10,804	-9,640.00	9,640.00	.00	.00	.00	
3050	SOCIAL SECURITY	.00	.00	826	-738.00	738.00	.00	.00	.00	
3052	RETIREMENT	.00	.00	1,323	-752.00	752.00	.00	.00	.00	
3054	INSURANCE-LIFE	.00	.00	4	-15.00	15.00	.00	.00	.00	
3056	INSURANCE-HEALTH	.00	.00	495	-930.00	930.00	.00	.00	.00	
3058	INSURANCE-WORKER	.00	.00	20	-118.00	118.00	.00	.00	.00	
3060	INSURANCE-UNEMPL	.00	.00	45	-26.00	26.00	.00	.00	.00	
CHARACTER 30 SUBTOTAL		.00	.00	13,517	-12,219.00	12,219.00	.00	.00	.00	
CHARACTER:60		OPERATING EXPENDITURES								
6451	PUB. UTILITIES-G	.00	.00	1,359	-70,165.73	70,165.73	.00	.00	.00	
6656	PROF SVCS-MEDICA	.00	.00	12,319	-4,001.00	4,001.00	.00	.00	.00	
6664	PROF SVCS-GENERA	.00	.00	23,842	-46,408.00	46,408.00	.00	.00	.00	
6761	CONTRACTED SERVI	.00	.00	1,093	-36,285.00	36,285.00	.00	.00	.00	
6801	CLIENT SERVICES	.00	.00		-3,069.00	3,069.00	.00	.00	.00	
6807	SUPPORT ASSISTAN	.00	.00	348,823	392,034.73	-392,034.73	.00	.00	.00	
CHARACTER 60 SUBTOTAL		.00	.00	387,436	232,106.00	-232,106.00	.00	.00	.00	
INDEX HPRP1CITY10 SUBTOTAL		.00	.00	400,953	219,887.00	-219,887.00	.00	.00	.00	

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :302
INDEX :HPRP2CITY10 HOMELESSNESS PREVENTION PROGRAM 2-2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET	
3001	SALARIES-FULL TI	.00	.00	10,499	-12,601.00	12,601.00	.00	.00	.00	
3050	SOCIAL SECURITY	.00	.00	803	-963.00	963.00	.00	.00	.00	
3052	RETIREMENT	.00	.00	1,286	-1,136.00	1,136.00	.00	.00	.00	
3054	INSURANCE-LIFE	.00	.00	4	-16.00	16.00	.00	.00	.00	
3056	INSURANCE-HEALTH	.00	.00	481	-1,218.00	1,218.00	.00	.00	.00	
3058	INSURANCE-WORKER	.00	.00	20	-125.00	125.00	.00	.00	.00	
3060	INSURANCE-UNEMPL	.00	.00	21	-39.00	39.00	.00	.00	.00	
CHARACTER 30 SUBTOTAL		.00	.00	13,114	-16,098.00	16,098.00	.00	.00	.00	
CHARACTER:60		OPERATING EXPENDITURES								
6451	PUB. UTILITIES-G	.00	.00	1,781	-70,516.00	70,516.00	.00	.00	.00	
6656	PROF SVCS-MEDICA	.00	.00	11,524	-4,001.00	4,001.00	.00	.00	.00	
6664	PROF SVCS-GENERA	.00	.00	18,835	-59,148.33	59,148.33	.00	.00	.00	
6761	CONTRACTED SERVI	.00	.00	1,093	-39,544.67	39,544.67	.00	.00	.00	
6801	CLIENT SERVICES	.00	.00		-3,069.00	3,069.00	.00	.00	.00	
6807	SUPPORT ASSISTAN	.00	.00	372,702	474,928.00	-474,928.00	.00	.00	.00	
CHARACTER 60 SUBTOTAL		.00	.00	405,935	298,649.00	-298,649.00	.00	.00	.00	
INDEX HPRP2CITY10 SUBTOTAL		.00	.00	419,049	282,551.00	-282,551.00	.00	.00	.00	

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :302
INDEX :HPRP3CITY10 HOMELESSNESS PREVENTION PROGRAM 3-2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	8,143	-17,482.00	17,482.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	623	-1,333.00	1,333.00	.00	.00	.00
3052	RETIREMENT	.00	.00	995	-1,748.00	1,748.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	3	-18.00	18.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	368	-1,571.00	1,571.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	15	-132.00	132.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	17	-61.00	61.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	10,164	-22,345.00	22,345.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6451	PUB. UTILITIES-G	.00	.00	226	-72,266.10	72,266.10	.00	.00	.00
6656	PROF SVCS-MEDICA	.00	.00	3,239	-28,001.00	28,001.00	.00	.00	.00
6664	PROF SVCS-GENERA	.00	.00	12,447	-69,120.00	69,120.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00	1,084	-38,573.00	38,573.00	.00	.00	.00
6801	CLIENT SERVICES	.00	.00		-3,069.00	3,069.00	.00	.00	.00
6807	SUPPORT ASSISTAN	.00	.00	127,948	-190,063.90	190,063.90	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	144,944	-401,093.00	401,093.00	.00	.00	.00
INDEX HPRP3CITY10 SUBTOTAL		.00	.00	155,108	-423,438.00	423,438.00	.00	.00	.00
FUND 302 SUBTOTAL		.00	.00	975,110	79,000.00	-79,000.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :303
INDEX :MILDHORSE10 MILDHORSE & HACIENDA REAL 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	4,738	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	362	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	584	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	1	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	143	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	5,828	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6022	ADVERTISING- GEN	.00	.00	268	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	268	.00	.00	.00	.00	.00
INDEX MILDHORSE10 SUBTOTAL		.00	.00	6,096	.00	.00	.00	.00	.00
FUND 303 SUBTOTAL		.00	.00	6,096	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :304
INDEX :DABORDERPR10 DA BORDER PROSECUTION UNIT 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	40,007	128,800.00	-128,800.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	2,931	9,853.00	-9,853.00	.00	.00	.00
3052	RETIREMENT	.00	.00	4,933	15,881.00	-15,881.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	11	50.00	-50.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	1,267	4,907.00	-4,907.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	75	234.00	-234.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	118	275.00	-275.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	49,342	160,000.00	-160,000.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00	120	7,065.64	-7,065.64	.00	.00	.00
6011	BOOKS, PUBLICATI	.00	.00		2,520.00	-2,520.00	.00	.00	.00
6017	INDIRECT SERVICE	.00	.00	258	45,000.00	-45,000.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00	2,191	2,309.00	-2,309.00	.00	.00	.00
6505	COMMUNICATIONS-D	.00	.00		25,000.00	-25,000.00	.00	.00	.00
6602	TRAVEL	.00	.00	7,119	5,000.36	-5,000.36	.00	.00	.00
6605	PARKING	.00	.00		255.00	-255.00	.00	.00	.00
6664	PROF SVCS-GENERA	.00	.00	47,514	396,173.00	-396,173.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00	822,236	1,571,327.00	-1,571,327.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	879,438	2,054,650.00	-2,054,650.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :304
INDEX :DABORDERPR10 DA BORDER PROSECUTION UNIT 2010
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9350	FURNITURE AND FI	.00	.00	623	.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	623	.00	.00	.00	.00	.00
INDEX DABORDERPR10 SUBTOTAL		.00	.00	929,403	2,214,650.00	-2,214,650.00	.00	.00	.00
FUND 304 SUBTOTAL		.00	.00	929,403	2,214,650.00	-2,214,650.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :305
INDEX :VICPRGARRA10 VICTIM ASSISTANCE PROGRAM ARRA-2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00	31,136	136.65	-136.65	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	2,288	-34.58	34.58	.00	.00	.00
3052	RETIREMENT	.00	.00	3,861	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	320	-8.47	8.47	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	53	-93.60	93.60	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	37,658	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6204	OPER EXP-EQUIP	.00	.00		5,000.00	-5,000.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00		-5,000.00	5,000.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		.00	.00	.00	.00	.00
INDEX VICPRGARRA10 SUBTOTAL		.00	.00	37,658	.00	.00	.00	.00	.00
FUND 305 SUBTOTAL		.00	.00	37,658	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :306
INDEX :ADMINSUPP10 ONDCP-ADMIN/INTEL SUPPORT 2010
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00	1,023	1,720.00	-1,720.00	.00	.00	.00
6005	POSTAGE	.00	.00	445	822.55	-822.55	.00	.00	.00
6011	BOOKS, PUBLICATI	.00	.00	169	67.53	-67.53	.00	.00	.00
6201	OPERATING EXPENS	.00	.00	3	.00	.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00		372.45	-372.45	.00	.00	.00
6246	OPERATING EXP -M	.00	.00		-20.00	20.00	.00	.00	.00
6301	MAINT/REPAIR-GEN	.00	.00		-130.00	130.00	.00	.00	.00
6304	MAINTENANCE-SOFT	.00	.00		199.00	-199.00	.00	.00	.00
6350	RENTALS/LEASES-S	.00	.00	180	-3,120.00	3,120.00	.00	.00	.00
6353	RENTALS/LEASES-S	.00	.00	17,704	14,756.14	-14,756.14	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	228	.00	.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00		-720.00	720.00	.00	.00	.00
6503	COMMUNICATIONS-T	.00	.00	4,540	3,435.07	-3,435.07	.00	.00	.00
6505	COMMUNICATIONS-D	.00	.00	303	208.99	-208.99	.00	.00	.00
6664	PROF SVCS-GENERA	.00	.00	2,154	5,598.17	-5,598.17	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00	34,743	-36,368.90	36,368.90	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	61,492	-13,179.00	13,179.00	.00	.00	.00
INDEX ADMINSUPP10 SUBTOTAL		.00	.00	61,492	-13,179.00	13,179.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :306
INDEX :DHEINTEL10 ONDCP-DHE INTELLIGENCE INITIATIVE 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00		2,000.00	-2,000.00		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		2,000.00	-2,000.00		.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6602	TRAVEL	.00	.00		5,000.00	-5,000.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		5,000.00	-5,000.00		.00	.00
INDEX DHEINTEL10 SUBTOTAL		.00	.00		7,000.00	-7,000.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :306
INDEX :DHESTASH10 ONDCP-DHE STASHHOUSE INITIATIVE 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00		919.00	-919.00		.00	.00
3050	SOCIAL SECURITY	.00	.00		71.00	-71.00		.00	.00
3052	RETIREMENT	.00	.00		150.00	-150.00		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		1,140.00	-1,140.00		.00	.00
INDEX DHESTASH10 SUBTOTAL		.00	.00		1,140.00	-1,140.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :306
INDEX :DHTRANSF10 OMDCP-DHE TRANSPORTATION INITIATIVE 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00		20,572.00	-20,572.00		.00	.00
3050	SOCIAL SECURITY	.00	.00		1,900.00	-1,900.00		.00	.00
3052	RETIREMENT	.00	.00		3,037.00	-3,037.00		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		25,509.00	-25,509.00		.00	.00
INDEX DHTRANSF10 SUBTOTAL		.00	.00		25,509.00	-25,509.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :306
INDEX :ENTERPRISE10 OMDCP-ENTERPRISE MONEY LAUNDERING 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	13,679	1,867.11	-1,867.11		.00	.00
3005	SALARIES-LONGEVI	.00	.00	196	-1,867.11	1,867.11		.00	.00
3007	SALARIES-OVERTIM	.00	.00		-5,120.00	5,120.00		.00	.00
3050	SOCIAL SECURITY	.00	.00	1,262	-2,000.00	2,000.00		.00	.00
3052	RETIREMENT	.00	.00	2,103	-2,000.00	2,000.00		.00	.00
3054	INSURANCE-LIFE	.00	.00	5	-27.19	27.19		.00	.00
3056	INSURANCE-HEALTH	.00	.00	589	3,686.55	-3,686.55		.00	.00
3058	INSURANCE-WORKER	.00	.00	757	-1,100.00	1,100.00		.00	.00
3060	INSURANCE-UNEMPL	.00	.00	431	-182.84	182.84		.00	.00
3068	CLEAT BENEFITS A	.00	.00		-2,376.52	2,376.52		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	19,022	-5,120.00	5,120.00		.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6304	MAINTENANCE-SOFT	.00	.00		231.30	-231.30		.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	457	5,000.00	-5,000.00		.00	.00
6501	COMMUNICATIONS-G	.00	.00		-111.30	111.30		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	457	5,120.00	-5,120.00		.00	.00
INDEX ENTERPRISE10 SUBTOTAL		.00	.00	19,479	.00	.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :306
INDEX :FUGITVIOLE10 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	59,863	7,881.57	-7,881.57	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00	1,113	90.00	-90.00	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00		-11,449.00	11,449.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	4,860	1,370.00	-1,370.00	.00	.00	.00
3052	RETIREMENT	.00	.00	8,210	2,035.00	-2,035.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	15	6.00	-6.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	2,059	3,610.00	-3,610.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	1,050	-1,020.00	1,020.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	245	46.20	-46.20	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00	647	2.00	-2.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	72,062	2,571.77	-2,571.77	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6207	INSURANCE-LIABIL	.00	.00		-1,262.77	1,262.77	.00	.00	.00
6354	RENTALS/LEASES-A	.00	.00	1,994	-1,309.00	1,309.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	1,994	-2,571.77	2,571.77	.00	.00	.00
INDEX FUGITVIOLE10 SUBTOTAL		.00	.00	74,056	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :306
INDEX :HDTAINTEL10 ONDCP-MTX HIDTA INTEL INIT 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		405,892.57	-405,892.57	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00		662.43	-662.43	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00		21,386.00	-21,386.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		27,950.00	-27,950.00	.00	.00	.00
3052	RETIREMENT	.00	.00		48,990.00	-48,990.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		89.45	-89.45	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		17,785.53	-17,785.53	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		4,236.34	-4,236.34	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		2,373.00	-2,373.00	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00		584.68	-584.68	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		529,350.00	-529,350.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPENSE	.00	.00		1,800.00	-1,800.00	.00	.00	.00
6003	OFFICE SUPPLIES	.00	.00		12,000.00	-12,000.00	.00	.00	.00
6005	POSTAGE	.00	.00		1,200.00	-1,200.00	.00	.00	.00
6008	SUPPLIES-MISCELL	.00	.00		2,216.83	-2,216.83	.00	.00	.00
6011	BOOKS, PUBLICATI	.00	.00		1,260.00	-1,260.00	.00	.00	.00
6201	OPERATING EXPENS	.00	.00		1,967.11	-1,967.11	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00		1,383.17	-1,383.17	.00	.00	.00
6207	INSURANCE-LIABIL	.00	.00		4,800.00	-4,800.00	.00	.00	.00
6301	MAINT/REPAIR-GEN	.00	.00		9,600.00	-9,600.00	.00	.00	.00
6304	MAINTENANCE-SOFT	.00	.00		25,070.00	-25,070.00	.00	.00	.00
6305	MAINT/REPAIR-AUT	.00	.00		2,160.00	-2,160.00	.00	.00	.00
6350	RENTALS/LEASES	.00	.00		20,400.00	-20,400.00	.00	.00	.00
6352	RENTALS/LEASES-S	.00	.00		28,560.00	-28,560.00	.00	.00	.00
6354	RENTALS/LEASES-A	.00	.00		24,000.00	-24,000.00	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00		6,840.00	-6,840.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00		6,600.00	-6,600.00	.00	.00	.00
6503	COMMUNICATIONS-I	.00	.00		10,200.00	-10,200.00	.00	.00	.00
6505	COMMUNICATIONS-D	.00	.00		32,100.00	-32,100.00	.00	.00	.00
6602	TRAVEL	.00	.00		5,000.00	-5,000.00	.00	.00	.00
6664	PROF SVCS-GENERA	.00	.00		1,105.00	-1,105.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00		43,444.89	-43,444.89	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		241,707.00	-241,707.00	.00	.00	.00
INDEX HDTAINTEL10 SUBTOTAL		.00	.00		771,057.00	-771,057.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :306
INDEX :MULTIAGTF10 ONDCP-MULTI AGENCY TF 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	3,956	-11,838.40	11,838.40	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00	169	.00	.00	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00		7,269.00	-7,269.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	1,208	-104.52	104.52	.00	.00	.00
3052	RETIREMENT	.00	.00	1,965	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	3	-25.48	25.48	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	393	3,830.00	-3,830.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	869	-3,000.00	3,000.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	359	.00	.00	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00		-700.00	700.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	8,922	-4,569.40	4,569.40	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6304	MAINTENANCE-SOFT	.00	.00		308.40	-308.40	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	808	11,000.00	-11,000.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00		530.00	-530.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	808	11,838.40	-11,838.40	.00	.00	.00
INDEX MULTIAGTF10 SUBTOTAL		.00	.00	9,730	7,269.00	-7,269.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :306
INDEX :PINTXPREV10 ONDCP-PI MTX HIDTA PREVENTION IN1 2010
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00		500.00	-500.00	.00	.00	.00
6604	MILEAGE REIMBURS	.00	.00		638.00	-638.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00		10,000.00	-10,000.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		11,138.00	-11,138.00	.00	.00	.00
INDEX PINTXPREV10 SUBTOTAL		.00	.00		11,138.00	-11,138.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :306
INDEX :SMUGGINIT10 ONDCP-WT SMUGGLING INIT 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	23,721	1,240.46	-1,240.46	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00	480	-1,240.46	1,240.46	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00		-7,213.58	7,213.58	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	1,999	-2,710.26	2,710.26	.00	.00	.00
3052	RETIREMENT	.00	.00	3,224	1,000.00	-1,000.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	6	-55.50	55.50	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	585	2,338.02	-2,338.02	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	932	700.00	-700.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	602	-200.00	200.00	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00		-1,072.26	1,072.26	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	31,549	-7,213.58	7,213.58	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6403	GAS/OIL SUPPLIES	.00	.00	930	6,205.58	-6,205.58	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00	286	1,008.00	-1,008.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	1,216	7,213.58	-7,213.58	.00	.00	.00
INDEX SMUGGINIT10 SUBTOTAL		.00	.00	32,765	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :306
INDEX :STASHHOUSE10 ONDCP-WT TX STASH HOUSE TF 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	11,944	.00	.00	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00	289	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	1,090	-739.00	739.00	.00	.00	.00
3052	RETIREMENT	.00	.00	1,756	-1,021.37	1,021.37	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	4	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	374	1,487.22	-1,487.22	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	283	251.00	-251.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	125	14.15	-14.15	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00	129	8.00	-8.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	15,994	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6403	GAS/OIL SUPPLIES	.00	.00	234	.00	.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00	20	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	254	.00	.00	.00	.00	.00
INDEX STASHHOUSE10 SUBTOTAL		.00	.00	16,248	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :306
INDEX :TRANSPORT10 ONDCP-WT TX HIDTA TRANSPORT TF 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	26,684	-371.00	371.00	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00	374	-1,434.81	1,434.81	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00		16,748.00	-16,748.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	2,976	-2,000.00	2,000.00	.00	.00	.00
3052	RETIREMENT	.00	.00	4,886	-717.00	717.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	6	-20.71	20.71	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	712	2,378.29	-2,378.29	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	842	520.00	-520.00	.00	.00	.00
3060	INSURANCE-UMEMPL	.00	.00	264	-539.58	539.58	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00	355	-1,055.00	1,055.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	37,099	14,942.19	-14,942.19	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6403	GAS/OIL SUPPLIES	.00	.00	277	-1,937.19	1,937.19	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00		-120.00	120.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	277	-2,057.19	2,057.19	.00	.00	.00
INDEX TRANSPORT10 SUBTOTAL		.00	.00	37,376	12,885.00	-12,885.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :306
INDEX :MTXTRAIN10 ONDCP-WEST TEXAS TRAINING INIT 2010
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6602	TRAVEL	.00	.00		2,282.00	-2,282.00	.00	.00	.00
6703	TRAINING	.00	.00		60,000.00	-60,000.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		62,282.00	-62,282.00	.00	.00	.00
INDEX MTXTRAIN10 SUBTOTAL		.00	.00		62,282.00	-62,282.00	.00	.00	.00
FUND 306 SUBTOTAL		.00	.00	251,146	885,101.00	-885,101.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :307
INDEX :SHDOTJAGAR10 ARRA-JAG BORDER SECURITY INITIATIVE 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00	106,523	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	8,018	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	13,189	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	127,730	.00	.00	.00	.00	.00
INDEX SHDOTJAGAR10 SUBTOTAL		.00	.00	127,730	.00	.00	.00	.00	.00
FUND 307 SUBTOTAL		.00	.00	127,730	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :308
INDEX :FBIOVERTINE FBI OVERTIME REIMBURSEMENT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00	5,001	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	385	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	628	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	6,014	.00	.00	.00	.00	.00
INDEX FBIOVERTIME SUBTOTAL		.00	.00	6,014	.00	.00	.00	.00	.00
FUND 308 SUBTOTAL		.00	.00	6,014	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :309
INDEX :388THARRA10 388TH JUD. DIST. YAMA/ARRA 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	4,223	-16,000.00	16,000.00	.00	.00	.00
3002	SALARIES-PART TI	.00	.00	1,719	-2,600.00	2,600.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	455	-1,109.50	1,109.50	.00	.00	.00
3052	RETIREMENT	.00	.00	733	-1,758.00	1,758.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		145.00	-145.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		1,136.00	-1,136.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	11	540.00	-540.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	18	-820.00	820.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	7,159	-21,546.50	21,546.50	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6204	OPER EXP-EQUIP	.00	.00		5,930.00	-5,930.00	.00	.00	.00
6246	OPERATING EXP -M	.00	.00		-1.00	1.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00		-600.00	600.00	.00	.00	.00
6602	TRAVEL	.00	.00		.50	-.50	.00	.00	.00
6604	MILEAGE REIMBURS	.00	.00		-6,336.50	6,336.50	.00	.00	.00
6664	PROF SVCS-GENERA	.00	.00		16,660.50	-16,660.50	.00	.00	.00
6705	TRAVEL/PROFESSIO	.00	.00		5,893.00	-5,893.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		21,546.50	-21,546.50	.00	.00	.00
INDEX 388THARRA10 SUBTOTAL		.00	.00	7,159	.00	.00	.00	.00	.00
FUND 309 SUBTOTAL		.00	.00	7,159	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :310
INDEX :DAARRAYAM10 DA-YAMA (ARRA FUNDS) 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00		-5,725.00	5,725.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		-535.53	535.53	.00	.00	.00
3052	RETIREMENT	.00	.00		-904.30	904.30	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		21.77	-21.77	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		28.27	-28.27	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		-7,114.79	7,114.79	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6204	OPER EXP-EQUIP	.00	.00		7,114.79	-7,114.79	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		7,114.79	-7,114.79	.00	.00	.00
INDEX DAARRAYAM10 SUBTOTAL		.00	.00		.00	.00	.00	.00	.00
FUND 310 SUBTOTAL		.00	.00		.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :311
INDEX :SHTRNGARRA10 SHERIFF'S TRAINING YAMA/ARRA 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT OR CUT	FY 2012 IMPACT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	4,589	-3,200.00	3,200.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	351	.00	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	566	-1,100.00	1,100.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		-1,455.00	1,455.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	8	.00	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	14	.00	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	5,528	-5,755.00	5,755.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES										
6003	OFFICE SUPPLIES	.00	.00	2,150	966.19	-966.19	.00	.00	.00	.00
6201	OPERATING EXPENS	.00	.00		922.00	-922.00	.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00	92	4,037.00	-4,037.00	.00	.00	.00	.00
6701	EMPLOYEE TRAININ	.00	.00		25.00	-25.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	2,242	5,950.19	-5,950.19	.00	.00	.00	.00
CHARACTER:90 CAPITAL EXPENDITURES										
9350	FURNITURE AND FI	.00	.00	304	-195.19	195.19	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	304	-195.19	195.19	.00	.00	.00	.00
INDEX SHTRNGARRA10 SUBTOTAL		.00	.00	8,074	.00	.00	.00	.00	.00	.00
FUND 311 SUBTOTAL		.00	.00	8,074	.00	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :312
INDEX :GEOTHARRA10 GEOTHERMAL PROJECT ARRA-2010
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT OR CUT	FY 2012 IMPACT	FY12 FINAL BUDGET
6761	CONTRACTED SERVI	.00	.00	494,994	.00	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	494,994	.00	.00	.00	.00	.00	.00
INDEX GEOTHARRA10 SUBTOTAL		.00	.00	494,994	.00	.00	.00	.00	.00	.00
FUND 312 SUBTOTAL		.00	.00	494,994	.00	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :313
INDEX :SHACADARRA10 SHERIFF'S TRAINING ACADEMY ARRA-2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	8,284	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	628	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	1,021	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	3	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	415	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	12	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	10	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	10,373	.00	.00	.00	.00	.00
INDEX SHACADARRA10 SUBTOTAL		.00	.00	10,373	.00	.00	.00	.00	.00
FUND 313 SUBTOTAL		.00	.00	10,373	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :314
INDEX :SHOCAPPRJ10 SHOCAP ENHANCEMENT PROJ. 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	30,703	12,352.54	-12,352.54	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00	895	2,463.50	-2,463.50	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00	1,567	-29,191.57	29,191.57	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	2,464	-1,416.26	1,416.26	.00	.00	.00
3052	RETIREMENT	.00	.00	4,089	-1,599.40	1,599.40	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	5	-99.00	99.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	625	12,631.66	-12,631.66	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	432	2,159.94	-2,159.94	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	103	-344.41	344.41	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00	259	1.00	-1.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	41,142	-3,042.00	3,042.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00		178.00	-178.00	.00	.00	.00
6008	SUPPLIES-MISCELL	.00	.00		548.00	-548.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00		5,083.00	-5,083.00	.00	.00	.00
6602	TRAVEL	.00	.00	4,096	3,400.00	-3,400.00	.00	.00	.00
6604	MILEAGE REIMBURS	.00	.00		-6,167.00	6,167.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	4,096	3,042.00	-3,042.00	.00	.00	.00
INDEX SHOCAPPRJ10 SUBTOTAL		.00	.00	45,238	.00	.00	.00	.00	.00
FUND 314 SUBTOTAL		.00	.00	45,238	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :316
INDEX :ENERGYARRA10 ENERGY EFFICIENCY & CONSERVATION GRT 10
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6664	PROF SVCS-GENERA	.00	.00	9,673	.00	.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00		-38,184.00	38,184.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	9,673	-38,184.00	38,184.00	.00	.00	.00
CHARACTER:90 CAPITAL EXPENDITURES									
9103	RENOVATIONS	.00	.00		128,511.12	-128,511.12	.00	.00	.00
9300	EQUIPMENT	.00	.00		-90,327.12	90,327.12	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00		38,184.00	-38,184.00	.00	.00	.00
INDEX ENERGYARRA10 SUBTOTAL		.00	.00	9,673	.00	.00	.00	.00	.00
FUND 316 SUBTOTAL		.00	.00	9,673	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :317
INDEX :DAPROSARRA10 DA PROSECUTION ADV. (ARRA) 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FV 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	10,063	-19,949.18	19,949.18	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	761	-1,500.00	1,500.00	.00	.00	.00
3052	RETIREMENT	.00	.00	1,241	-2,000.00	2,000.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		-2,000.00	2,000.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	18	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	31	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	12,114	-25,449.18	25,449.18	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPENSE	.00	.00		.44	-.44	.00	.00	.00
6003	OFFICE SUPPLIES	.00	.00		26,194.87	-26,194.87	.00	.00	.00
6007	PRINTING/DUPLOCA	.00	.00		-47.30	47.30	.00	.00	.00
6201	OPERATING EXPENS	.00	.00		18,000.00	-18,000.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00		50,861.99	-50,861.99	.00	.00	.00
6602	TRAVEL	.00	.00		21,449.18	-21,449.18	.00	.00	.00
6605	PARKING	.00	.00		-1,980.00	1,980.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		114,479.18	-114,479.18	.00	.00	.00
CHARACTER:90 CAPITAL EXPENDITURES									
9300	EQUIPMENT	.00	.00		26,900.00	-26,900.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00		26,900.00	-26,900.00	.00	.00	.00
INDEX DAPROSARRA10 SUBTOTAL		.00	.00	12,114	115,930.00	-115,930.00	.00	.00	.00
FUND 317 SUBTOTAL		.00	.00	12,114	115,930.00	-115,930.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :318
INDEX :CONQUISTEP10 CONQUISTADOR & LOURDES STEP PROJECT 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	815	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	62	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	100	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	24	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	1,001	.00	.00	.00	.00	.00
INDEX CONQUISTEP10 SUBTOTAL		.00	.00	1,001	.00	.00	.00	.00	.00
FUND 318 SUBTOTAL		.00	.00	1,001	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :319
INDEX :FORENSCIEN11 PAUL COVERDELL FORENSIC SCI IMP GRT PROG
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		-41,600.00	41,600.00	.00	.00	.00
3002	SALARIES-PART TI	.00	.00		66,480.00	-66,480.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		1,904.00	-1,904.00	.00	.00	.00
3052	RETIREMENT	.00	.00		3,520.04	-3,520.04	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		-25.00	25.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		-3,000.00	3,000.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		914.56	-914.56	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		95.00	-95.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		28,288.60	-28,288.60	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6008	SUPPLIES-MISCELL	.00	.00		856.64	-856.64	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00		960.00	-960.00	.00	.00	.00
6246	OPERATING EXP.-M	.00	.00		360.00	-360.00	.00	.00	.00
6602	TRAVEL	.00	.00		562.00	-562.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		2,738.64	-2,738.64	.00	.00	.00
CHARACTER:90 CAPITAL EXPENDITURES									
9300	EQUIPMENT	.00	.00		-31,027.24	31,027.24	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00		-31,027.24	31,027.24	.00	.00	.00
INDEX FORENSCIEN11 SUBTOTAL		.00	.00		.00	.00	.00	.00	.00
FUND 319 SUBTOTAL		.00	.00		.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :320
INDEX :FEDPROGADMIN FEDERAL PROGRAM ADMIN
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		11,000.00	-11,000.00		.00	.00
3007	SALARIES-OVERTIM	.00	.00		250.00	-250.00		.00	.00
3050	SOCIAL SECURITY	.00	.00		454.90	-454.90		.00	.00
3052	RETIREMENT	.00	.00		1,600.00	-1,600.00		.00	.00
3056	INSURANCE-HEALTH	.00	.00		306.95	-306.95		.00	.00
3058	INSURANCE-WORKER	.00	.00		40.00	-40.00		.00	.00
3060	INSURANCE-UNEMPL	.00	.00		33.15	-33.15		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		13,685.00	-13,685.00		.00	.00
INDEX FEDPROGADMIN SUBTOTAL		.00	.00		13,685.00	-13,685.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :320
INDEX :FEDPROGADM12 FEDERAL PROGRAM ADMIN 2012
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		35,266.00	-35,266.00		.00	.00
3050	SOCIAL SECURITY	.00	.00		2,698.00	-2,698.00		.00	.00
3052	RETIREMENT	.00	.00		4,589.00	-4,589.00		.00	.00
3054	INSURANCE-LIFE	.00	.00		25.00	-25.00		.00	.00
3056	INSURANCE-HEALTH	.00	.00		4,525.00	-4,525.00		.00	.00
3058	INSURANCE-WORKER	.00	.00		151.00	-151.00		.00	.00
3060	INSURANCE-UNEMPL	.00	.00		125.00	-125.00		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		47,379.00	-47,379.00		.00	.00
INDEX FEDPROGADM12 SUBTOTAL		.00	.00		47,379.00	-47,379.00		.00	.00
FUND 320 SUBTOTAL		.00	.00		61,064.00	-61,064.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :321
INDEX :384THDRGCT11 2011-384TH DRUG COURT PROGRAM
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	4,728	-1,710.00	1,710.00	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00	156	205.00	-205.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	369	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	602	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		1,505.00	-1,505.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	12	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	5,867	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6008	SUPPLIES-MISCELL	.00	.00		2,500.00	-2,500.00	.00	.00	.00
6291	VEHICLE OPER. EX	.00	.00		5,500.00	-5,500.00	.00	.00	.00
6301	MAINT/REPAIR-GEN	.00	.00		720.00	-720.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00		940.00	-940.00	.00	.00	.00
6602	TRAVEL	.00	.00		2,500.00	-2,500.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		12,160.00	-12,160.00	.00	.00	.00
INDEX 384THDRGCT11 SUBTOTAL		.00	.00	5,867	12,160.00	-12,160.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :321
INDEX :384THDRGCT12 2012-384TH DRUG COURT PROGRAM
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		92,550.00	-92,550.00	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00		3,299.50	-3,299.50	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		7,318.76	-7,318.76	.00	.00	.00
3052	RETIREMENT	.00	.00		12,523.98	-12,523.98	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		14,040.00	-14,040.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		607.76	-607.76	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		130,340.00	-130,340.00	.00	.00	.00
INDEX 384THDRGCT12 SUBTOTAL		.00	.00		130,340.00	-130,340.00	.00	.00	.00
FUND 321 SUBTOTAL		.00	.00	5,867	142,500.00	-142,500.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :322
INDEX :SHVAMATRNG11 SHERIFF YANA TRAINING GRANT 2011
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00		-173.71	173.71	.00	.00	.00
6021	DUES-GENERAL	.00	.00		25.00	-25.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00		-691.29	691.29	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00		340.00	-340.00	.00	.00	.00
6602	TRAVEL	.00	.00		500.00	-500.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		.00	.00	.00	.00	.00
INDEX SHVAMATRNG11 SUBTOTAL		.00	.00		.00	.00	.00	.00	.00
FUND 322 SUBTOTAL		.00	.00		.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :323
INDEX :TRNDRUGCRT11 2011 STATE DRUG COURT TRAINING
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6703	TRAINING	.00	.00		-11,047.00	11,047.00	.00	.00	.00
6705	TRAVEL/PROFESSIO	.00	.00		11,500.00	-11,500.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		453.00	-453.00	.00	.00	.00
INDEX TRNDRUGCRT11 SUBTOTAL		.00	.00		453.00	-453.00	.00	.00	.00
FUND 323 SUBTOTAL		.00	.00		453.00	-453.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :324
INDEX :VICTIMCRIM11 2011-VICTIMS OF CRIMES ACT GRANT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00		399.00	-399.00		.00	.00
6204	OPER EXP-EQUIP	.00	.00		-215.00	215.00		.00	.00
6501	COMMUNICATIONS-G	.00	.00		-1,000.00	1,000.00		.00	.00
6507	COMMUNICATIONS-I	.00	.00		816.00	-816.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		.00	.00		.00	.00
INDEX VICTIMCRIM11 SUBTOTAL		.00	.00		.00	.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :324
INDEX :VICTIMCRIM12 2012-VICTIMS OF CRIMES ACT GRANT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		51,240.00	-51,240.00		.00	.00
3050	SOCIAL SECURITY	.00	.00		2,350.92	-2,350.92		.00	.00
3052	RETIREMENT	.00	.00		5,251.32	-5,251.32		.00	.00
3054	INSURANCE-LIFE	.00	.00		28.60	-28.60		.00	.00
3056	INSURANCE-HEALTH	.00	.00		5,794.16	-5,794.16		.00	.00
3058	INSURANCE-WORKER	.00	.00		440.00	-440.00		.00	.00
3060	INSURANCE-UNEMPL	.00	.00		400.00	-400.00		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		65,505.00	-65,505.00		.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00		750.00	-750.00		.00	.00
6602	TRAVEL	.00	.00		750.00	-750.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		1,500.00	-1,500.00		.00	.00
INDEX VICTIMCRIM12 SUBTOTAL		.00	.00		67,005.00	-67,005.00		.00	.00
FUND 324 SUBTOTAL		.00	.00		67,005.00	-67,005.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :325
INDEX :BCJUVDCTMP11 BRD CHILDN'S DRG CRT MENTORING PRJ
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT OR CUT	FY 2012 IMPACT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		61,382.00	-61,382.00		.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		4,773.00	-4,773.00		.00	.00	.00
3052	RETIREMENT	.00	.00		7,692.00	-7,692.00		.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		30.00	-30.00		.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		5,099.00	-5,099.00		.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		302.00	-302.00		.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		306.00	-306.00		.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		79,584.00	-79,584.00		.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES										
6008	SUPPLIES-MISCELL	.00	.00		3,600.00	-3,600.00		.00	.00	.00
6502	CELL PHONE ALLOW	.00	.00		1,000.00	-1,000.00		.00	.00	.00
6600	AUTO ALLOWANCE	.00	.00		1,000.00	-1,000.00		.00	.00	.00
6602	TRAVEL	.00	.00		13,200.00	-13,200.00		.00	.00	.00
6604	MILEAGE REIMBURS	.00	.00		1,056.00	-1,056.00		.00	.00	.00
6761	CONTRACTED SERVI	.00	.00		189,291.00	-189,291.00		.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		209,147.00	-209,147.00		.00	.00	.00
INDEX BCJUVDCTMP11 SUBTOTAL		.00	.00		288,731.00	-288,731.00		.00	.00	.00
FUND 325 SUBTOTAL		.00	.00		288,731.00	-288,731.00		.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :326
INDEX :COPSTECPR010 COPS TECHNOLOGY PROGRAM 2010
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT OR CUT	FY 2012 IMPACT	FY12 FINAL BUDGET
9300	EQUIPMENT	.00	.00		250,000.00	-250,000.00		.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00		250,000.00	-250,000.00		.00	.00	.00
INDEX COPSTECPR010 SUBTOTAL		.00	.00		250,000.00	-250,000.00		.00	.00	.00
FUND 326 SUBTOTAL		.00	.00		250,000.00	-250,000.00		.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :327
INDEX :OPERSTING11 OPERATION STING 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00		8,087.60	-8,087.60		.00	.00
3050	SOCIAL SECURITY	.00	.00		617.00	-617.00		.00	.00
3052	RETIREMENT	.00	.00		1,048.00	-1,048.00		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		9,752.60	-9,752.60		.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6602	TRAVEL	.00	.00		1,475.40	-1,475.40		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		1,475.40	-1,475.40		.00	.00
INDEX OPERSTING11 SUBTOTAL		.00	.00		11,228.00	-11,228.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :327
INDEX :OPERSTING12 OPERATION STING 2012
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT DR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00		12,227.00	-12,227.00		.00	.00
3050	SOCIAL SECURITY	.00	.00		936.00	-936.00		.00	.00
3052	RETIREMENT	.00	.00		1,669.00	-1,669.00		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		14,832.00	-14,832.00		.00	.00
INDEX OPERSTING12 SUBTOTAL		.00	.00		14,832.00	-14,832.00		.00	.00
FUND 327 SUBTOTAL		.00	.00		26,060.00	-26,060.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :328
INDEX :URBANARSIN10 URBAN AREA SECURITY INITIATIVE-2010
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9300	EQUIPMENT	.00	.00		118,421.00	-118,421.00		.00	.00
CHARACTER 90 SUBTOTAL		.00	.00		118,421.00	-118,421.00		.00	.00
INDEX URBANARSIN10 SUBTOTAL		.00	.00		118,421.00	-118,421.00		.00	.00
FUND 328 SUBTOTAL		.00	.00		118,421.00	-118,421.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :329
INDEX :MAYFAIR10 MAYFAIR NUMAY WATER PROJECT 2010
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6654	PROF SVCS-LEGAL	.00	.00		60,919.00	-60,919.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		60,919.00	-60,919.00		.00	.00
CHARACTER:90 CAPITAL EXPENDITURES									
9502	CONSTRUCTION	.00	.00		1,521,081.00	-1,521,081.00		.00	.00
CHARACTER 90 SUBTOTAL		.00	.00		1,521,081.00	-1,521,081.00		.00	.00
INDEX MAYFAIR10 SUBTOTAL		.00	.00		1,582,000.00	-1,582,000.00		.00	.00
FUND 329 SUBTOTAL		.00	.00		1,582,000.00	-1,582,000.00		.00	.00

TYPE :SG
FUND :330
INDEX :SCHUMAN10
CHARACTER:60

SPECIAL REVENUE-GRANTS
SCHUMAN ESTATES WATER PROJECT 2010
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6654	PROF SVCS-LEGAL	.00	.00		54,400.00	-54,400.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		54,400.00	-54,400.00	.00	.00	.00
CHARACTER:90		CAPITAL EXPENDITURES							
9502	CONSTRUCTION	.00	.00		1,095,600.00	-1,095,600.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00		1,095,600.00	-1,095,600.00	.00	.00	.00
INDEX SCHUMAN10 SUBTOTAL		.00	.00		1,150,000.00	-1,150,000.00	.00	.00	.00
FUND 330 SUBTOTAL		.00	.00		1,150,000.00	-1,150,000.00	.00	.00	.00

TYPE :SG
FUND :331
INDEX :PROTODCR11
CHARACTER:30

SPECIAL REVENUE-GRANTS
PROTECTIVE ORDER COURT 2011
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT DR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		105,527.00	-105,527.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		7,794.00	-7,794.00	.00	.00	.00
3052	RETIREMENT	.00	.00		14,770.00	-14,770.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		50.00	-50.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		6,000.00	-6,000.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		3,654.00	-3,654.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		431.00	-431.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		138,226.00	-138,226.00	.00	.00	.00
CHARACTER:60		OPERATING EXPENDITURES							
6003	OFFICE SUPPLIES	.00	.00		500.00	-500.00	.00	.00	.00
6008	SUPPLIES-MISCELL	.00	.00		1,000.00	-1,000.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00		3,000.00	-3,000.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00		500.00	-500.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		5,000.00	-5,000.00	.00	.00	.00
INDEX PROTODCR11 SUBTOTAL		.00	.00		143,226.00	-143,226.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :331
INDEX :PROTODCR12 PROTECTIVE ORDER COURT 2012
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		114,700.00	-114,700.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		8,774.55	-8,774.55	.00	.00	.00
3052	RETIREMENT	.00	.00		14,922.47	-14,922.47	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		50.00	-50.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		7,400.00	-7,400.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		779.98	-779.98	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		575.00	-575.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		147,202.00	-147,202.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00		1,525.00	-1,525.00	.00	.00	.00
6503	COMMUNICATIONS-T	.00	.00		200.00	-200.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		1,725.00	-1,725.00	.00	.00	.00
INDEX PROTODCR12 SUBTOTAL		.00	.00		148,927.00	-148,927.00	.00	.00	.00
FUND 331 SUBTOTAL		.00	.00		292,153.00	-292,153.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :332
INDEX :DOMVIOISUP11 DOMESTIC VIOLENCE SUPPLEMENT 2011
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00		14,803.00	-14,803.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		14,803.00	-14,803.00	.00	.00	.00
CHARACTER:90 CAPITAL EXPENDITURES									
9300	EQUIPMENT	.00	.00		39,204.00	-39,204.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00		39,204.00	-39,204.00	.00	.00	.00
INDEX DOMVIOISUP11 SUBTOTAL		.00	.00		54,007.00	-54,007.00	.00	.00	.00
FUND 332 SUBTOTAL		.00	.00		54,007.00	-54,007.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :333
INDEX :SHELDIDMIP11 SHERIFF'S LABOR DAY IDM INCENTIVE PRJ 11
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00		4,000.00	-4,000.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		4,000.00	-4,000.00	.00	.00	.00
INDEX SHELDIDMIP11 SUBTOTAL		.00	.00		4,000.00	-4,000.00	.00	.00	.00
FUND 333 SUBTOTAL		.00	.00		4,000.00	-4,000.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :334
INDEX :SOHUMANTRF11 EPCSO HUMAN TRAFFICKING PROJECT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		39,760.00	-39,760.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		3,100.00	-3,100.00	.00	.00	.00
3052	RETIREMENT	.00	.00		5,200.00	-5,200.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		25.00	-25.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		3,000.00	-3,000.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		238.00	-238.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		200.00	-200.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		51,523.00	-51,523.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00		2,027.00	-2,027.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00		2,700.00	-2,700.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		4,727.00	-4,727.00	.00	.00	.00
INDEX SOHUMANTRF11 SUBTOTAL		.00	.00		56,250.00	-56,250.00	.00	.00	.00
FUND 334 SUBTOTAL		.00	.00		56,250.00	-56,250.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :335
INDEX :ADMINSUPP11 ONDCP-ADMIN/INTEL SUPPORT 2011
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00		1,400.00	-1,400.00	.00	.00	.00
6005	POSTAGE	.00	.00		1,437.00	-1,437.00	.00	.00	.00
6011	BOOKS, PUBLICATI	.00	.00		360.00	-360.00	.00	.00	.00
6201	OPERATING EXPENS	.00	.00		1,115.00	-1,115.00	.00	.00	.00
6246	OPERATING EXP.-M	.00	.00		60.00	-60.00	.00	.00	.00
6301	MAINT/REPAIR-GEN	.00	.00		20.00	-20.00	.00	.00	.00
6350	RENTALS/LEASES	.00	.00		9,204.00	-9,204.00	.00	.00	.00
6353	RENTALS/LEASES-S	.00	.00		80,316.00	-80,316.00	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00		1,177.00	-1,177.00	.00	.00	.00
6503	COMMUNICATIONS-T	.00	.00		8,860.00	-8,860.00	.00	.00	.00
6505	COMMUNICATIONS-D	.00	.00		612.00	-612.00	.00	.00	.00
6664	PROF SVCS-GENERA	.00	.00		13,452.00	-13,452.00	.00	.00	.00
6761	CONTRACTED SERVI	.00	.00		596,493.00	-596,493.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		714,506.00	-714,506.00	.00	.00	.00
INDEX ADMINSUPP11 SUBTOTAL		.00	.00		714,506.00	-714,506.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :335
INDEX :ENTERPRISE11 ONDCP-ENTERPRISE MONEY LAUNDERING 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL YI	.00	.00		274,947.76	-274,947.76	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00		2,845.24	-2,845.24	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00		33,000.00	-33,000.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		20,054.42	-20,054.42	.00	.00	.00
3052	RETIREMENT	.00	.00		34,432.32	-34,432.32	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		100.00	-100.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		6,367.26	-6,367.26	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		7,000.00	-7,000.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		1,340.00	-1,340.00	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00		4,059.00	-4,059.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		384,146.00	-384,146.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6204	OPER EXP-EQUIP	.00	.00		3,000.00	-3,000.00	.00	.00	.00
6207	INSURANCE-LIABIL	.00	.00		540.00	-540.00	.00	.00	.00
6305	MAINT/REPAIR-AUT	.00	.00		2,160.00	-2,160.00	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00		7,200.00	-7,200.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00		840.00	-840.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		13,740.00	-13,740.00	.00	.00	.00
INDEX ENTERPRISE11 SUBTOTAL		.00	.00		397,886.00	-397,886.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :335
INDEX :FUGITVIOLE11 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		142,142.00	-142,142.00		.00	.00
3005	SALARIES-LONGEVI	.00	.00		2,850.00	-2,850.00		.00	.00
3007	SALARIES-OVERTIM	.00	.00		23,254.00	-23,254.00		.00	.00
3050	SOCIAL SECURITY	.00	.00		12,300.00	-12,300.00		.00	.00
3052	RETIREMENT	.00	.00		20,000.00	-20,000.00		.00	.00
3054	INSURANCE-LIFE	.00	.00		38.00	-38.00		.00	.00
3056	INSURANCE-HEALTH	.00	.00		6,802.00	-6,802.00		.00	.00
3058	INSURANCE-WORKER	.00	.00		2,580.00	-2,580.00		.00	.00
3060	INSURANCE-UNEMPL	.00	.00		696.00	-696.00		.00	.00
3068	CLEAT BENEFITS A	.00	.00		1,684.00	-1,684.00		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		212,346.00	-212,346.00		.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6207	INSURANCE-LIABIL	.00	.00		501.00	-501.00		.00	.00
6354	RENTALS/LEASES-A	.00	.00		8,028.00	-8,028.00		.00	.00
6403	GAS/OIL SUPPLIES	.00	.00		7,748.00	-7,748.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		16,277.00	-16,277.00		.00	.00
INDEX FUGITVIOLE11 SUBTOTAL		.00	.00		228,623.00	-228,623.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :335
INDEX :HDTAINTL11 ONDCP-HTX HIDTA INTEL INIT 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		408,000.00	-408,000.00		.00	.00
3005	SALARIES-LONGEVI	.00	.00		1,770.00	-1,770.00		.00	.00
3007	SALARIES-OVERTIM	.00	.00		24,588.00	-24,588.00		.00	.00
3050	SOCIAL SECURITY	.00	.00		33,229.00	-33,229.00		.00	.00
3052	RETIREMENT	.00	.00		47,000.00	-47,000.00		.00	.00
3054	INSURANCE-LIFE	.00	.00		200.00	-200.00		.00	.00
3056	INSURANCE-HEALTH	.00	.00		12,000.00	-12,000.00		.00	.00
3058	INSURANCE-WORKER	.00	.00		2,985.00	-2,985.00		.00	.00
3060	INSURANCE-UNEMPL	.00	.00		2,500.00	-2,500.00		.00	.00
3068	CLEAT BENEFITS A	.00	.00		1,500.00	-1,500.00		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		533,772.00	-533,772.00		.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPENSE	.00	.00		1,800.00	-1,800.00		.00	.00
6003	OFFICE SUPPLIES	.00	.00		18,000.00	-18,000.00		.00	.00
6005	POSTAGE	.00	.00		1,200.00	-1,200.00		.00	.00
6008	SUPPLIES-MISCELL	.00	.00		3,600.00	-3,600.00		.00	.00
6011	BOOKS, PUBLICATI	.00	.00		1,260.00	-1,260.00		.00	.00
6201	OPERATING EXPENS	.00	.00		5,040.00	-5,040.00		.00	.00
6207	INSURANCE-LIABIL	.00	.00		3,600.00	-3,600.00		.00	.00
6301	MAINT/REPAIR-GEN	.00	.00		9,840.00	-9,840.00		.00	.00
6304	MAINTENANCE-SOFT	.00	.00		12,840.00	-12,840.00		.00	.00
6305	MAINT/REPAIR-AUT	.00	.00		1,800.00	-1,800.00		.00	.00
6350	RENTALS/LEASES	.00	.00		20,400.00	-20,400.00		.00	.00
6352	RENTALS/LEASES-S	.00	.00		31,560.00	-31,560.00		.00	.00
6354	RENTALS/LEASES-A	.00	.00		26,400.00	-26,400.00		.00	.00
6403	GAS/OIL SUPPLIES	.00	.00		9,000.00	-9,000.00		.00	.00
6501	COMMUNICATIONS-G	.00	.00		7,200.00	-7,200.00		.00	.00
6503	COMMUNICATIONS-T	.00	.00		8,400.00	-8,400.00		.00	.00
6505	COMMUNICATIONS-D	.00	.00		12,960.00	-12,960.00		.00	.00
6602	TRAVEL	.00	.00		3,027.00	-3,027.00		.00	.00
6664	PROF SVCS-GENERA	.00	.00		1,236.00	-1,236.00		.00	.00
6701	EMPLOYEE TRAININ	.00	.00		960.00	-960.00		.00	.00
6761	CONTRACTED SERVI	.00	.00		66,792.00	-66,792.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		246,915.00	-246,915.00		.00	.00
INDEX HDTAINTL11 SUBTOTAL		.00	.00		780,687.00	-780,687.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :335
INDEX :MULTIAGTF11 ONDCP-MULTI AGENCY TF 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		306,906.00	-306,906.00		.00	.00
3005	SALARIES-LONGEVI	.00	.00		4,000.00	-4,000.00		.00	.00
3007	SALARIES-OVERTIM	.00	.00		30,342.00	-30,342.00		.00	.00
3050	SOCIAL SECURITY	.00	.00		24,230.40	-24,230.40		.00	.00
3052	RETIREMENT	.00	.00		38,674.60	-38,674.60		.00	.00
3054	INSURANCE-LIFE	.00	.00		100.00	-100.00		.00	.00
3056	INSURANCE-HEALTH	.00	.00		12,000.00	-12,000.00		.00	.00
3058	INSURANCE-WORKER	.00	.00		3,640.00	-3,640.00		.00	.00
3060	INSURANCE-UNEMPL	.00	.00		2,000.00	-2,000.00		.00	.00
3068	CLEAT BENEFITS A	.00	.00		3,300.00	-3,300.00		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		425,193.00	-425,193.00		.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6207	INSURANCE-LIABIL	.00	.00		720.00	-720.00		.00	.00
6305	MAINT/REPAIR-AUT	.00	.00		2,880.00	-2,880.00		.00	.00
6403	GAS/OIL SUPPLIES	.00	.00		9,600.00	-9,600.00		.00	.00
6501	COMMUNICATIONS-G	.00	.00		3,360.00	-3,360.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		16,560.00	-16,560.00		.00	.00
INDEX MULTIAGTF11 SUBTOTAL		.00	.00		441,753.00	-441,753.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :335
INDEX :SMUGGINIT11 ONDCP-WT SMUGGLING INIT 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		403,500.00	-403,500.00		.00	.00
3005	SALARIES-LONGEVI	.00	.00		8,920.00	-8,920.00		.00	.00
3007	SALARIES-OVERTIM	.00	.00		25,332.00	-25,332.00		.00	.00
3050	SOCIAL SECURITY	.00	.00		30,500.00	-30,500.00		.00	.00
3052	RETIREMENT	.00	.00		52,051.84	-52,051.84		.00	.00
3054	INSURANCE-LIFE	.00	.00		153.00	-153.00		.00	.00
3056	INSURANCE-HEALTH	.00	.00		12,300.00	-12,300.00		.00	.00
3058	INSURANCE-WORKER	.00	.00		5,000.00	-5,000.00		.00	.00
3060	INSURANCE-UNEMPL	.00	.00		2,700.00	-2,700.00		.00	.00
3068	CLEAT BENEFITS A	.00	.00		2,711.16	-2,711.16		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		543,168.00	-543,168.00		.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6207	INSURANCE-LIABIL	.00	.00		900.00	-900.00		.00	.00
6305	MAINT/REPAIR-AUT	.00	.00		3,600.00	-3,600.00		.00	.00
6403	GAS/OIL SUPPLIES	.00	.00		12,000.00	-12,000.00		.00	.00
6501	COMMUNICATIONS-G	.00	.00		4,200.00	-4,200.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		20,700.00	-20,700.00		.00	.00
INDEX SMUGGINIT11 SUBTOTAL		.00	.00		563,868.00	-563,868.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :335
INDEX :STASHHOUSE11 ONDCP-WT TX STASH HOUSE TF 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		75,116.00	-75,116.00	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00		2,000.00	-2,000.00	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00		11,000.00	-11,000.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		5,288.72	-5,288.72	.00	.00	.00
3052	RETIREMENT	.00	.00		10,196.90	-10,196.90	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		.25.00	-.25.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		2,896.00	-2,896.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		1,132.38	-1,132.38	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		401.64	-401.64	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00		881.36	-881.36	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		108,938.00	-108,938.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6207	INSURANCE-LIABIL	.00	.00		180.00	-180.00	.00	.00	.00
6305	MAINT/REPAIR-AUT	.00	.00		720.00	-720.00	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00		3,264.00	-3,264.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00		840.00	-840.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		5,004.00	-5,004.00	.00	.00	.00
INDEX STASHHOUSE11 SUBTOTAL		.00	.00		113,942.00	-113,942.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :335
INDEX :TRANSPORT11 ONDCP-WT TX HIDTA TRANSPORT TF 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		147,556.00	-147,556.00	.00	.00	.00
3005	SALARIES-LONGEVI	.00	.00		2,000.00	-2,000.00	.00	.00	.00
3007	SALARIES-OVERTIM	.00	.00		22,000.00	-22,000.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		12,532.02	-12,532.02	.00	.00	.00
3052	RETIREMENT	.00	.00		19,220.00	-19,220.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		50.00	-50.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		3,980.00	-3,980.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		1,778.98	-1,778.98	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		1,260.00	-1,260.00	.00	.00	.00
3068	CLEAT BENEFITS A	.00	.00		1,560.00	-1,560.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		211,937.00	-211,937.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6207	INSURANCE-LIABIL	.00	.00		360.00	-360.00	.00	.00	.00
6305	MAINT/REPAIR-AUT	.00	.00		1,440.00	-1,440.00	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00		5,000.00	-5,000.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00		1,680.00	-1,680.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		8,480.00	-8,480.00	.00	.00	.00
INDEX TRANSPORT11 SUBTOTAL		.00	.00		220,417.00	-220,417.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :335
INDEX :MTXTRAIN11 ONDCP-WEST TEXAS TRAINING INIT 2011
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6703	TRAINING	.00	.00		62,282.00	-62,282.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		62,282.00	-62,282.00	.00	.00	.00
INDEX MTXTRAIN11 SUBTOTAL		.00	.00		62,282.00	-62,282.00	.00	.00	.00
FUND 335 SUBTOTAL		.00	.00		3,523,964.00	-3,523,964.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :336
INDEX :FITTOGROW11 FIT TO GROW 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		61,026.00	-61,026.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		4,100.00	-4,100.00	.00	.00	.00
3052	RETIREMENT	.00	.00		5,003.52	-5,003.52	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		25.00	-25.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		3,167.76	-3,167.76	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		286.82	-286.82	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		231.90	-231.90	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		73,841.00	-73,841.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00		1,200.00	-1,200.00	.00	.00	.00
6007	PRINTING/DUPLICA	.00	.00		2,400.00	-2,400.00	.00	.00	.00
6008	SUPPLIES-MISCELL	.00	.00		12,000.00	-12,000.00	.00	.00	.00
6010	ADVERTISING/PROM	.00	.00		3,750.00	-3,750.00	.00	.00	.00
6015	ADMIN EXPENSE-IT	.00	.00		10,099.10	-10,099.10	.00	.00	.00
6022	ADVERTISING-GEN	.00	.00		4,000.00	-4,000.00	.00	.00	.00
6204	OPER EXP-EQUIP	.00	.00		1,000.00	-1,000.00	.00	.00	.00
6502	CELL PHONE ALLOW	.00	.00		720.00	-720.00	.00	.00	.00
6600	AUTO ALLOWANCE	.00	.00		2,080.00	-2,080.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		37,249.10	-37,249.10	.00	.00	.00
INDEX FITTOGROW11 SUBTOTAL		.00	.00		111,090.10	-111,090.10	.00	.00	.00
FUND 336 SUBTOTAL		.00	.00		111,090.10	-111,090.10	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :337
INDEX :NEVLYCATF11 NEVER LEAVE YOUR CHILD ALONE IN TX TF
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6007	PRINTING/DUPLICA	.00	.00		700.00	-700.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		700.00	-700.00		.00	.00
INDEX NEVLYCATF11 SUBTOTAL		.00	.00		700.00	-700.00		.00	.00
FUND 337 SUBTOTAL		.00	.00		700.00	-700.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :300
INDEX :TJPCASA2012 TJPC-JUVENILE BOARD STATE AID SALARY ADJ
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		285,088.00	-285,088.00		.00	.00
3050	SOCIAL SECURITY	.00	.00		21,877.00	-21,877.00		.00	.00
3052	RETIREMENT	.00	.00		29,335.00	-29,335.00		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		336,300.00	-336,300.00		.00	.00
INDEX TJPCASA2012 SUBTOTAL		.00	.00		336,300.00	-336,300.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :500
INDEX :TJPCASVCS11 TJPC JUVENILE BOARD STATE AID CONT SVCS
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6761	CONTRACTED SERVI	.00	.00		25,000.00	-25,000.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		25,000.00	-25,000.00		.00	.00
INDEX TJPCASVCS11 SUBTOTAL		.00	.00		25,000.00	-25,000.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :500
INDEX :TJPCA2011 TJPC-JUVENILE BOARD STATE AID 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	28,740	21,001.70	-21,001.70		.00	.00
3050	SOCIAL SECURITY	.00	.00	2,168	193.11	-193.11		.00	.00
3052	RETIREMENT	.00	.00	3,544	5,838.82	-5,838.82		.00	.00
3054	INSURANCE-LIFE	.00	.00	10	139.85	-139.85		.00	.00
3056	INSURANCE-HEALTH	.00	.00	1,270	12,988.45	-12,988.45		.00	.00
3058	INSURANCE-WORKER	.00	.00	207	13,023.27	-13,023.27		.00	.00
3060	INSURANCE-UNEMPL	.00	.00	18	882.06	-882.06		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	35,957	.00	.00		.00	.00
CHARACTER:90 CAPITAL EXPENDITURES									
9300	EQUIPMENT	.00	.00		181,053.29	-181,053.29		.00	.00
CHARACTER 90 SUBTOTAL		.00	.00		181,053.29	-181,053.29		.00	.00
INDEX TJPCA2011 SUBTOTAL		.00	.00	35,957	181,053.29	-181,053.29		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :500
INDEX :TJPCA2012 TJPC-JUVENILE BOARD STATE AID 2012
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		1,862,036.00	-1,862,036.00		.00	.00
3050	SOCIAL SECURITY	.00	.00		142,447.00	-142,447.00		.00	.00
3052	RETIREMENT	.00	.00		254,168.00	-254,168.00		.00	.00
3054	INSURANCE-LIFE	.00	.00		1,050.00	-1,050.00		.00	.00
3056	INSURANCE-HEALTH	.00	.00		154,392.00	-154,392.00		.00	.00
3058	INSURANCE-WORKER	.00	.00		107,647.00	-107,647.00		.00	.00
3060	INSURANCE-UNEMPL	.00	.00		7,076.00	-7,076.00		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		2,528,816.00	-2,528,816.00		.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6602	TRAVEL	.00	.00		25,465.00	-25,465.00		.00	.00
6664	PROF SVCS-GENERA	.00	.00		365,000.00	-365,000.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		390,465.00	-390,465.00		.00	.00
INDEX TJPCA2012 SUBTOTAL		.00	.00		2,919,281.00	-2,919,281.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :500
INDEX :TJPCJBSAID09 TJPC JUVENILE BOARD STATE AID 2009
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6664	PROF SVCS-GENERA	.00	.00	4,350	.00	.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	4,350	.00	.00		.00	.00
INDEX TJPCJBSAID09 SUBTOTAL		.00	.00	4,350	.00	.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :500
INDEX :TJPCJBSAID10 TJPC-JUVENILE BOARD STATE AID 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	380,806	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	29,964	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	45,777	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	138	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	17,066	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	4,120	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	576	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	478,447	.00	.00	.00	.00	.00
INDEX TJPCJBSAID10 SUBTOTAL		.00	.00	478,447	.00	.00	.00	.00	.00
FUND 500 SUBTOTAL		.00	.00	518,754	3,461,634.29	-3,461,634.29	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :503
INDEX :TJPCSECUOPO9 TJPC SECURE OPERATING 2009
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	110	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	110	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6201	OPERATING EXPENS	.00	.00	512	.00	.00	.00	.00	.00
6203	OPERATING EXPENS	.00	.00	-195	.00	.00	.00	.00	.00
6291	VEHICLE OPER. EX	.00	.00	380	.00	.00	.00	.00	.00
6301	MAINT/REPAIR-GEN	.00	.00	259	.00	.00	.00	.00	.00
6656	PROF SVCS-MEDICA	.00	.00	-485	.00	.00	.00	.00	.00
6701	EMPLOYEE TRAININ	.00	.00	-179	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	292	.00	.00	.00	.00	.00
INDEX TJPCSECUOPO9 SUBTOTAL		.00	.00	402	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :503
INDEX :TJPCSECJOP10 TJPC-SECURE OPERATING 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	131,805	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	10,074	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	15,942	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	36	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	4,390	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	2,222	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	274	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	164,743	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00	5,672	.00	.00	.00	.00	.00
6201	OPERATING EXPENS	.00	.00	9,772	.00	.00	.00	.00	.00
6291	VEHICLE OPER. EX	.00	.00	5,021	.00	.00	.00	.00	.00
6301	MAINT/REPAIR-GEN	.00	.00	13,235	.00	.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00	1,755	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	35,455	.00	.00	.00	.00	.00
INDEX TJPCSECJOP10 SUBTOTAL		.00	.00	200,198	.00	.00	.00	.00	.00

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

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6203	OPERATING EXPENS	.00	.00	195	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	195	.00	.00	.00	.00	.00
INDEX TJPCSECURE03 SUBTOTAL		.00	.00	195	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :503
INDEX :TJPCV2011 TJPC-SECURE OPERATING 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	6,030	-4,787.05	4,787.05	.00	.00	.00
3002	SALARIES-PART TI	.00	.00		17,931.00	-17,931.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	468	820.35	-820.35	.00	.00	.00
3052	RETIREMENT	.00	.00	755	2,581.38	-2,581.38	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	2	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	190	714.78	-714.78	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	106	-6,476.00	6,476.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	32	48.54	-48.54	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	7,583	10,833.00	-10,833.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6201	OPERATING EXPENS	.00	.00		-1,892.80	1,892.80	.00	.00	.00
6301	MAINT/REPAIR-GEN	.00	.00		-8,218.00	8,218.00	.00	.00	.00
6501	COMMUNICATIONS-G	.00	.00	158	-722.20	722.20	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	158	-10,833.00	10,833.00	.00	.00	.00
INDEX TJPCV2011 SUBTOTAL		.00	.00	7,741	.00	.00	.00	.00	.00
FUND 503 SUBTOTAL		.00	.00	208,536	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :504
INDEX :TJPCMCORR10 TJPC-COMMUNITY CORRECTIONS 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	350,625	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	26,506	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	42,378	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	94	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	11,770	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	5,575	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	780	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	437,728	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6602	TRAVEL	.00	.00	22,217	.00	.00	.00	.00	.00
6664	PROF SVCS-GENERA	.00	.00	293,029	.00	.00	.00	.00	.00
6825	NON-SECURE PLACE	.00	.00	251,044	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	566,290	.00	.00	.00	.00	.00
INDEX TJPCMCORR10 SUBTOTAL		.00	.00	1,004,018	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :504
INDEX :TJPCY2011 TJPC-COMMUNITY CORRECTIONS 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	20,850	209,005.00	-209,005.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	1,548	15,500.00	-15,500.00	.00	.00	.00
3052	RETIREMENT	.00	.00	2,571	29,112.00	-29,112.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	6	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	767	13,500.00	-13,500.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	267	-18,000.00	18,000.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	104	1,000.00	-1,000.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	26,113	250,117.00	-250,117.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6602	TRAVEL	.00	.00	972	-12,874.90	12,874.90	.00	.00	.00
6664	PROF SVCS-GENERA	.00	.00	16,010	-100,487.10	100,487.10	.00	.00	.00
6761	CONTRACTED SERV	.00	.00		-50,000.00	50,000.00	.00	.00	.00
6825	NON-SECURE PLACE	.00	.00		-86,755.00	86,755.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	16,982	-250,117.00	250,117.00	.00	.00	.00
INDEX TJPCY2011 SUBTOTAL		.00	.00	43,095	.00	.00	.00	.00	.00
FUND 504 SUBTOTAL		.00	.00	1,047,113	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :506
INDEX :TJPCJUVJUS09 TJPC JUVENILE JUSTICE ALT EDUCATION 2009
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	115,286	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	115,286	.00	.00	.00	.00	.00
INDEX TJPCJUVJUS09 SUBTOTAL		.00	.00	115,286	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :506
 INDEX :TJPCJUVJUS10 TJPC-JUVENILE JUSTICE ALT EDUCATION 2010
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	205,059	.00	.00	.00	.00	.00
	CHARACTER 60 SUBTOTAL	.00	.00	205,059	.00	.00	.00	.00	.00
	INDEX TJPCJUVJUS10 SUBTOTAL	.00	.00	205,059	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :506
 INDEX :TJPCP2011 TJPC-JUVENILE JUSTICE ALT EDUCATION 2011
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00		234,143.00	-234,143.00	.00	.00	.00
	CHARACTER 60 SUBTOTAL	.00	.00		234,143.00	-234,143.00	.00	.00	.00
	INDEX TJPCP2011 SUBTOTAL	.00	.00		234,143.00	-234,143.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :506
INDEX :TJPCP2012 TJPC-JUVENILE JUSTICE ALT EDUCATION 2012
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00		66,813.00	-66,813.00		.00	.00
	CHARACTER 60 SUBTOTAL	.00	.00		66,813.00	-66,813.00		.00	.00
	INDEX TJPCP2012 SUBTOTAL	.00	.00		66,813.00	-66,813.00		.00	.00
	FUND 506 SUBTOTAL	.00	.00	320,345	300,956.00	-300,956.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :508
INDEX :TJPCALADJ10 TJPC-SALARY ADJUSTMENT 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	248,752	.00	.00		.00	.00
3050	SOCIAL SECURITY	.00	.00	19,096	.00	.00		.00	.00
3052	RETIREMENT	.00	.00	25,456	.00	.00		.00	.00
	CHARACTER 30 SUBTOTAL	.00	.00	293,304	.00	.00		.00	.00
	INDEX TJPCALADJ10 SUBTOTAL	.00	.00	293,304	.00	.00		.00	.00

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2011-2012 BUDGETARY INFORMATION
FISCAL YEAR 10 ACTUAL EXPENDITURES
FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :508
INDEX :TJPCZ2011 TJPC-SALARY ADJUSTMENT 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	13,710	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	1,040	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	1,692	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	16,442	.00	.00	.00	.00	.00
INDEX TJPCZ2011 SUBTOTAL		.00	.00	16,442	.00	.00	.00	.00	.00
FUND 508 SUBTOTAL		.00	.00	309,746	.00	.00	.00	.00	.00

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2011-2012 BUDGETARY INFORMATION
FISCAL YEAR 10 ACTUAL EXPENDITURES
FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :509
INDEX :TJPCM2011 TJPC-SPECIAL NEEDS DIVERSIONARY PROG 11
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6664	PROF SVCS-GENERA	.00	.00	19,019	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	19,019	.00	.00	.00	.00	.00
INDEX TJPCM2011 SUBTOTAL		.00	.00	19,019	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :509
INDEX :TJPCM2012 TJPC-SPECIAL NEEDS DIVERSIONARY PROG 12
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6664	PROF SVCS-GENERA	.00	.00		50,360.00	-50,360.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		50,360.00	-50,360.00		.00	.00
INDEX TJPCM2012 SUBTOTAL		.00	.00		50,360.00	-50,360.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :509
INDEX :TJPCTCOMI10 TJPC-SPECIAL NEEDS DIVERSIONARY PROG 10
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6664	PROF SVCS-GENERA	.00	.00	30,952	.00	.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	30,952	.00	.00		.00	.00
INDEX TJPCTCOMI10 SUBTOTAL		.00	.00	30,952	.00	.00		.00	.00
FUND 509 SUBTOTAL		.00	.00	49,971	50,360.00	-50,360.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :515
INDEX :TJPCF2011 TJPC-PROGRESSIVE SANCTIONS JPO 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	38,500	2,226.38	-2,226.38		.00	.00
3050	SOCIAL SECURITY	.00	.00	2,918	1,010.41	-1,010.41		.00	.00
3052	RETIREMENT	.00	.00	4,747	4,375.67	-4,375.67		.00	.00
3054	INSURANCE-LIFE	.00	.00	13	-102.92	102.92		.00	.00
3056	INSURANCE-HEALTH	.00	.00	1,468	-7,509.54	7,509.54		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	47,646	.00	.00		.00	.00
INDEX TJPCF2011 SUBTOTAL		.00	.00	47,646	.00	.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :515
INDEX :TJPCPSJPO10 TJPC-PROGRESSIVE SANCTIONS JPO 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	339,311	.00			.00	.00
3050	SOCIAL SECURITY	.00	.00	31,194	.00			.00	.00
3052	RETIREMENT	.00	.00	48,549	.00			.00	.00
3054	INSURANCE-LIFE	.00	.00	105	.00			.00	.00
3056	INSURANCE-HEALTH	.00	.00	12,638	.00			.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	431,797	.00			.00	.00
INDEX TJPCPSJPO10 SUBTOTAL		.00	.00	431,797	.00			.00	.00
FUND 515 SUBTOTAL		.00	.00	479,443	.00			.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :516
INDEX :TJPC02011 TJPC-PROGRESSIVE SANCTIONS ISJPO 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	12,483	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	942	-37.65	37.65	.00	.00	.00
3052	RETIREMENT	.00	.00	1,539	1,147.29	-1,147.29	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	4	-24.79	24.79	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	465	-1,084.85	1,084.85	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	15,433	.00	.00	.00	.00	.00
INDEX TJPC02011 SUBTOTAL		.00	.00	15,433	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :516
INDEX :TJPCPSISJP10 TJPC-PROGRESSIVE SANCTIONS ISJPO 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	96,829	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	8,587	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	12,785	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	35	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	4,279	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	122,515	.00	.00	.00	.00	.00
INDEX TJPCPSISJP10 SUBTOTAL		.00	.00	122,515	.00	.00	.00	.00	.00
FUND 516 SUBTOTAL		.00	.00	137,948	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :519
INDEX :TJPCINTCOM10 TJPC-INTENSIVE COMMUNITY PROG 2010
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6664	PROF SVCS-GENERA	.00	.00	237,220	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	237,220	.00	.00	.00	.00	.00
INDEX TJPCINTCOM10 SUBTOTAL		.00	.00	237,220	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :519
INDEX :TJPCX2011 TJPC-INTENSIVE COMMUNITY PROG 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		-19,981.00	19,981.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		-1,528.00	1,528.00	.00	.00	.00
3052	RETIREMENT	.00	.00		-2,091.00	2,091.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		-32.88	32.88	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		-1,224.00	1,224.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		-5,089.00	5,089.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		-54.12	54.12	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		-30,000.00	30,000.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6664	PROF SVCS-GENERA	.00	.00		-5,000.00	5,000.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		-5,000.00	5,000.00	.00	.00	.00
INDEX TJPCX2011 SUBTOTAL		.00	.00		-35,000.00	35,000.00	.00	.00	.00
FUND 519 SUBTOTAL		.00	.00	237,220	-35,000.00	35,000.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :520
INDEX :TJPCINPILT10 TJPC-INTENSIVE COMMUNITY PILOT 2010
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6656	PROF SVCS-MEDICA	.00	.00	10	.00	.00	.00	.00	.00
6664	PROF SVCS-GENERA	.00	.00	14,761	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	14,771	.00	.00	.00	.00	.00
INDEX TJPCINPILT10 SUBTOTAL		.00	.00	14,771	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :520
INDEX :TJPCU2011 TJPC-INTENSIVE COMMUNITY PILOT 2011
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6664	PROF SVCS-GENERA	.00	.00		-14,000.00	14,000.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		-14,000.00	14,000.00	.00	.00	.00
INDEX TJPCU2011 SUBTOTAL		.00	.00		-14,000.00	14,000.00	.00	.00	.00
FUND 520 SUBTOTAL		.00	.00	14,771	-14,000.00	14,000.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :522
INDEX :TJPCDIVERS10 TJPC-DIVERSIONARY PLACEMENT FUND 10
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6825	NON-SECURE PLACE	.00	.00	236,160	.00	.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	236,160	.00	.00		.00	.00
INDEX TJPCDIVERS10 SUBTOTAL		.00	.00	236,160	.00	.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :522
INDEX :TJPC2011 TJPC-DIVERSIONARY PLACEMENT FUND 11
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6664	PROF SVCS-GENERA	.00	.00		-70,000.00	70,000.00		.00	.00
6826	SECURE PLACEMENT	.00	.00	6,510	16,000.00	-16,000.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	6,510	-54,000.00	54,000.00		.00	.00
INDEX TJPC2011 SUBTOTAL		.00	.00	6,510	-54,000.00	54,000.00		.00	.00
FUND 522 SUBTOTAL		.00	.00	242,670	-54,000.00	54,000.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :523
INDEX :TJPC2011 TJPC-COMMITMENT REDUCTION PROG 2011
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6825	NON-SECURE PLACE	.00	.00		-50,000.00	50,000.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		-50,000.00	50,000.00		.00	.00
INDEX TJPC2011 SUBTOTAL		.00	.00		-50,000.00	50,000.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :523
INDEX :TJPC2012 TJPC-COMMITMENT REDUCTION PROG 2012
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6825	NON-SECURE PLACE	.00	.00		344,171.00	-344,171.00		.00	.00
6826	SECURE PLACEMENT	.00	.00		100,000.00	-100,000.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		444,171.00	-444,171.00		.00	.00
INDEX TJPC2012 SUBTOTAL		.00	.00		444,171.00	-444,171.00		.00	.00
FUND 523 SUBTOTAL		.00	.00		394,171.00	-394,171.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :524
INDEX :BCROCA11 BORDER CHILDREN'S RENEWING OUR CMNTIES
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00		2,400.00	-2,400.00		.00	.00
6008	SUPPLIES-MISCELL	.00	.00		3,600.00	-3,600.00		.00	.00
6204	OPER EXP-EQUIP	.00	.00		2,150.00	-2,150.00		.00	.00
6602	TRAVEL	.00	.00		895.00	-895.00		.00	.00
6761	CONTRACTED SERVI	.00	.00		30,955.00	-30,955.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		40,000.00	-40,000.00		.00	.00
INDEX BCROCA11 SUBTOTAL		.00	.00		40,000.00	-40,000.00		.00	.00
FUND 524 SUBTOTAL		.00	.00		40,000.00	-40,000.00		.00	.00

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

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00		37,200.00	-37,200.00		.00	.00
6602	TRAVEL	.00	.00	13,035	14,965.28	-14,965.28		.00	.00
6664	PROF SVCS-GENERA	.00	.00		25,000.00	-25,000.00		.00	.00
6761	CONTRACTED SERVI	.00	.00	18,045	-34,022.28	34,022.28		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	31,080	43,143.00	-43,143.00		.00	.00
INDEX IMPRESTJBSA SUBTOTAL		.00	.00	31,080	43,143.00	-43,143.00		.00	.00
FUND 600 SUBTOTAL		.00	.00	31,080	43,143.00	-43,143.00		.00	.00

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

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6215	CLOTHING	.00	.00	150	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	150	.00	.00	.00	.00	.00
INDEX JBSASERVICES SUBTOTAL		.00	.00	150	.00	.00	.00	.00	.00
FUND 601 SUBTOTAL		.00	.00	150	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :602
INDEX :STONGARDCI09 OPERATION STONEGARDEN 2009-CITY
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6761	CONTRACTED SERVI	.00	.00	98,857	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	98,857	.00	.00	.00	.00	.00
INDEX STONGARDCI09 SUBTOTAL		.00	.00	98,857	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :602
INDEX :STONGARDC111 OPERATION STONEGARDEN 2011-CITY
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6761	CONTRACTED SERVI	.00	.00		2,029,950.00	-2,029,950.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		2,029,950.00	-2,029,950.00	.00	.00	.00
INDEX STONGARDC111 SUBTOTAL		.00	.00		2,029,950.00	-2,029,950.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :602
INDEX :STONGARDC009 OPERATION STONEGARDEN 2009-COUNTY
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00	67,757	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	5,116	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	8,114	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	1,041	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	42	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	82,070	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6204	OPER EXP-EQUIP	.00	.00	1,543	.00	.00	.00	.00	.00
6403	GAS/OIL SUPPLIES	.00	.00	10,727	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	12,270	.00	.00	.00	.00	.00
CHARACTER:90 CAPITAL EXPENDITURES									
9250	VEHICLES	.00	.00	280,432	.00	.00	.00	.00	.00
CHARACTER 90 SUBTOTAL		.00	.00	280,432	.00	.00	.00	.00	.00
INDEX STONGARDC009 SUBTOTAL		.00	.00	374,772	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :602
INDEX :STONGARDCO11 OPERATION STONE GARDEN 2011-COUNTY
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00		358,634.00	-358,634.00		.00	.00
3050	SOCIAL SECURITY	.00	.00		27,435.50	-27,435.50		.00	.00
3052	RETIREMENT	.00	.00		46,658.28	-46,658.28		.00	.00
3058	INSURANCE-WORKER	.00	.00		1,685.58	-1,685.58		.00	.00
3060	INSURANCE-UNEMPL	.00	.00		21,472.64	-21,472.64		.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		455,886.00	-455,886.00		.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6403	GAS/OIL SUPPLIES	.00	.00		48,600.00	-48,600.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		48,600.00	-48,600.00		.00	.00
CHARACTER:90 CAPITAL EXPENDITURES									
9300	EQUIPMENT	.00	.00		504,486.00	-504,486.00		.00	.00
CHARACTER 90 SUBTOTAL		.00	.00		504,486.00	-504,486.00		.00	.00
INDEX STONGARDCO11 SUBTOTAL		.00	.00		1,008,972.00	-1,008,972.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :602
INDEX :STONGARDHC11 OPERATION STONEGARDEN 2011-HORIZON CITY
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6761	CONTRACTED SERVI	.00	.00		205,675.00	-205,675.00		.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		205,675.00	-205,675.00		.00	.00
INDEX STONGARDHC11 SUBTOTAL		.00	.00		205,675.00	-205,675.00		.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :602
INDEX :STONGARDSC11 OPERATION STONE GARDEN 2011-SOCORRO CITY
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6761	CONTRACTED SERVI	.00	.00		205,118.00	-205,118.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		205,118.00	-205,118.00	.00	.00	.00
INDEX STONGARDSC11 SUBTOTAL		.00	.00		205,118.00	-205,118.00	.00	.00	.00
FUND 602 SUBTOTAL		.00	.00	473,629	3,449,715.00	-3,449,715.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :701
INDEX :TITIVOPER10 TITLE IV-E OPERATING 2010
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	556,552	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	40,074	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	65,549	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	198	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	21,991	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	5,691	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	1,866	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	691,921	.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES									
6664	PROF SYCS-GENERA	.00	.00	135,817	.00	.00	.00	.00	.00
6701	EMPLOYEE TRAININ	.00	.00	7,345	.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00	143,162	.00	.00	.00	.00	.00
INDEX TITIVOPER10 SUBTOTAL		.00	.00	835,083	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :701
INDEX :TJPC2011 TITLE IV-E OPERATING 2011
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT OR CUT	FY12 IMPACT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	15,480	.00	.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00	1,175	.00	.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00	1,909	.00	.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00	5	.00	.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00	661	.00	.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00	275	.00	.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00	196	.00	.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00	19,701	.00	.00	.00	.00	.00	.00
INDEX TJPC2011 SUBTOTAL		.00	.00	19,701	.00	.00	.00	.00	.00	.00

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :701
INDEX :TJPC2012 TITLE IV-E OPERATING 2012
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND EMPL	FY 2012 CCRT EMPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT OR CUT	FY12 IMPACT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		679,258.00	-679,258.00	.00	.00	.00	.00
3050	SOCIAL SECURITY	.00	.00		51,963.00	-51,963.00	.00	.00	.00	.00
3052	RETIREMENT	.00	.00		92,719.00	-92,719.00	.00	.00	.00	.00
3054	INSURANCE-LIFE	.00	.00		375.00	-375.00	.00	.00	.00	.00
3056	INSURANCE-HEALTH	.00	.00		49,599.00	-49,599.00	.00	.00	.00	.00
3058	INSURANCE-WORKER	.00	.00		44,015.00	-44,015.00	.00	.00	.00	.00
3060	INSURANCE-UNEMPL	.00	.00		2,582.00	-2,582.00	.00	.00	.00	.00
CHARACTER 30 SUBTOTAL		.00	.00		920,511.00	-920,511.00	.00	.00	.00	.00
CHARACTER:60 OPERATING EXPENDITURES										
6664	PROF SVCS-GENERA	.00	.00		539,480.00	-539,480.00	.00	.00	.00	.00
CHARACTER 60 SUBTOTAL		.00	.00		539,480.00	-539,480.00	.00	.00	.00	.00
INDEX TJPC2012 SUBTOTAL		.00	.00		1,459,991.00	-1,459,991.00	.00	.00	.00	.00
FUND 701 SUBTOTAL		.00	.00	854,784	1,459,991.00	-1,459,991.00	.00	.00	.00	.00
TYPE SG SUBTOTAL		.00	.00	27,432,347	33,925,774.63	-33,925,774.63	.00	.00	.00	.00

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

SUB OBJ	SUBOBJ TITLE	FY 2011 AMEND ENPL	FY 2012 CCRT ENPL	FY 2010 ACTUAL EXPENSE	FY 2011 AMEND ADPT	FY 2012 IMPACT/ CUT	FY12 DEPT RQST	FY 2012 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
**	REPORT GRAND TOTAL	.00	.00	27,432,347	33,925,774.63	-33,925,774.63		.00	.00

REPORT 044

REVENUES

BY:

FUND AND SUB-FUND



FAMRS999 COUNTY OF EL PASO CNY RUN DATE: 09/30/2011
OPERATING FILE ADHOC RPT
FAMIS UPDATE NO : 3759 RUN TIME: 8:23 AM
SUBMITTED BY : TEST USER 4 PAGE NUM: 1

***** REPORTS REQUESTED *****
044 - REVENUE SUMMARY BY FUND

***** INCLUDE / EXCLUDE PARMS *****
EXCLUDE 04 - FUND TYPE (FUND LEVEL 1) XXB START RANGE : AF END RANGE : AF
EXCLUDE 04 - FUND TYPE (FUND LEVEL 1) XXB START RANGE : AP END RANGE : AP

***** RECORD EXTRACT COUNTS *****
TOTAL RECORDS EXTRACTED FOR REPORT 044 : 2,472

FAHRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
RUN TIME: 8:23 AM
PAGE NUM: 1

FAMIS UPDATE NO : 3759

FUND TYPE : CP CAPITAL PROJECTS FUNDS
FUND : 009 CAPITAL PROJECTS-COURTHOUSE 95
SUBFUND : 001 CAPITAL PROJECTS-COURTHOUSE 95

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	8.57	189.59	302.31	189.59
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	63.79	38.01	63.79
TOTAL SUBFUND	0.0	.00	8.57	253.38	340.32	253.38
TOTAL FUND	0.0	.00	8.57	253.38	340.32	253.38

FAHRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FUND TYPE : CP CAPITAL PROJECTS FUNDS
FUND : 013 CAPITAL PROJECT-DATA PROC UPGRADE
SUBFUND : 001 CAPITAL PROJECT-DATA PROC UPGRADE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	1.90	31.62	46.62	31.62
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	9.24	13.51	9.24
TOTAL SUBFUND	0.0	.00	1.90	40.86	60.13	40.86
TOTAL FUND	0.0	.00	1.90	40.86	60.13	40.86

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FUND TYPE : CP CAPITAL PROJECTS FUNDS
FUND : 017 CAPITAL PROJECT-COURTHOUSE 98
SUBFUND : 001 CAPITAL PROJECT-COURTHOUSE 98

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	1.34	22.25	32.76	22.25
R9002 INTEREST EARNINGS-W.O.W.	0.0	.00	.00	103.83	138.69	103.83
TOTAL SUBFUND	0.0	.00	1.34	126.08	171.45	126.08
TOTAL FUND	0.0	.00	1.34	126.08	171.45	126.08

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FUND TYPE : CP CAPITAL PROJECTS FUNDS
FUND : 018 CAPITAL PROJECT-CNTY CAP IMPROV 2001
SUBFUND : 001 CAPITAL PROJECT-CNTY CAP IMPROV 2001

SUBOBJ	PERCENT BUDGET	EST REY	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	11.65	193.57	285.34	193.57
R9002 INTEREST EARNINGS-W.O.W.	111.5	22,000.00	.00	24,546.56	37,813.13	2,546.56
R9300 PROPERTY SALES	184.5	30,000.00	.00	55,364.78	38,761.50	-2,364.78
R9800 DESIGNATED FOR SUBSEQUENT	0.0	32,363.00	.00	.00	.00	-32,363.00
TOTAL SUBFUND	94.9	84,363.00	11.65	80,104.91	76,859.97	-4,258.09
TOTAL FUND	94.9	84,363.00	11.65	80,104.91	76,859.97	-4,258.09

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2011

FAMIS UPDATE NO : 3759

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN TIME: 8:23 AM

FUND TYPE : CP
FUND : 019
SUBFUND : 001

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
CAPITAL PROJ-COUNTY CAPITAL PROJS 2001

PAGE NUM: 5

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	129.5	2,000.00	95.76	2,590.31	5,635.72	590.31
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	2,754.18	829.82	2,754.18
R9800 DESIGNATED FOR SUBSEQUENT	0.0	931.00	.00	.00	.00	-931.00
TOTAL SUBFUND	182.3	2,931.00	95.76	5,344.49	6,465.54	2,413.49
TOTAL FUND	182.3	2,931.00	95.76	5,344.49	6,465.54	2,413.49

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2011

FAMIS UPDATE NO : 3759

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN TIME: 8:23 AM

FUND TYPE : CP
FUND : 023
SUBFUND : 001

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
CAPITAL PROJ-COUNTY CAPITAL PROJS 2002

PAGE NUM: 6

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	121.3	5,000.00	140.01	6,067.98	9,803.95	1,067.98
R9002 INTEREST EARNINGS-N.O.M.	55.8	2,500.00	.00	1,396.91	10,359.87	-1,103.09
R9800 DESIGNATED FOR SUBSEQUENT	0.0	10,939.00	.00	.00	.00	-10,939.00
TOTAL SUBFUND	40.4	18,439.00	140.01	7,464.89	20,163.82	-10,974.11
TOTAL FUND	40.4	18,439.00	140.01	7,464.89	20,163.82	-10,974.11

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FUND TYPE : CP CAPITAL PROJECTS FUNDS
FUND : 024 CAPITAL PROJECT-CNTY CAP IMPROV 2004
SUBFUND : 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2004

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	0.0	.00	.73	12.13	17.87	12.13
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	17.67	25.86	17.67
	TOTAL SUBFUND	0.0	.00	.73	29.80	43.73	29.80
	TOTAL FUND	0.0	.00	.73	29.80	43.73	29.80

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FUND TYPE : CP CAPITAL PROJECTS FUNDS
FUND : 025 CAPITAL PROJECT-CP RIVER PARK
SUBFUND : 001 CAPITAL PROJ-CP RIVER PARK

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001	INTEREST EARNINGS-INVESTM	0.0	.00	14.22	236.28	473.10	236.28
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	60.52	117.10	60.52
	TOTAL SUBFUND	0.0	.00	14.22	296.80	590.20	296.80
	TOTAL FUND	0.0	.00	14.22	296.80	590.20	296.80

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : CP CAPITAL PROJECTS FUNDS
FUND : 028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
SUBFUND : 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	67.8	10,000.00	408.24	6,782.37	9,997.64	-3,217.63
R9002 INTEREST EARNINGS-N.O.W.	96.9	860,000.00	.00	834,060.13	1,329,156.77	-25,939.87
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	713.70	.00	713.70
R9800 DESIGNATED FOR SUBSEQUENT	0.0	421,228.00	.00	.00	.00	-421,228.00
TOTAL SUBFUND	65.1	1,291,228.00	408.24	841,556.20	1,339,154.41	-449,671.80
TOTAL FUND	65.1	1,291,228.00	408.24	841,556.20	1,339,154.41	-449,671.80

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : CP CAPITAL PROJECTS FUNDS
FUND : 029 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A
SUBFUND : 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	85.7	16,000.00	802.28	13,721.59	20,287.81	-2,278.41
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	514.82	83.80	514.82
R9200 PROCEEDS OF BONDS SOLD	0.0	.00	.00	.00	-10.00	.00
TOTAL SUBFUND	88.9	16,000.00	802.28	14,236.41	20,361.61	-1,763.59
TOTAL FUND	88.9	16,000.00	802.28	14,236.41	20,361.61	-1,763.59
TOTAL FUND TYPE	67.1	1,412,961.00	1,484.70	949,453.82	1,464,211.18	-463,507.18

FAMIS UPDATE NO : 3759
 FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 016 G.O. REFUNDING BONDS, SERIES 1998
 SUBFUND : 001 G.O. REFUNDING BONDS, SERIES 1998

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	11.37	13,812.52	11.37
R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	0.0	.00	.00	11.37	13,812.52	11.37
TOTAL FUND	0.0	.00	.00	11.37	13,812.52	11.37

FAMIS UPDATE NO : 3759
 FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 017 G.O. REFUND BONDS, SERIES 2001
 SUBFUND : 001 G.O. REFUND BONDS, SERIES 2001

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	262,060.00	.00	262,060.00	.00	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	4,412.44	.00	4,412.44
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.00	1.18	.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	805.82	134.68	805.82
R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	101.9	262,060.00	.00	267,278.26	135.86	5,218.26
TOTAL FUND	101.9	262,060.00	.00	267,278.26	135.86	5,218.26

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COUNTY OF EL PASO CNY
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FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
FUND : 018 CERTIFICATES OF OBLIG. SERIES 2001
SUBFUND : 001 CERTIFICATES OF OBLIG. SERIES 2001

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	2,406,456.00	.00	2,406,456.00	2,335,976.28	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	40,518.79	49,210.04	40,518.79
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	1.02	16.95	57.63	16.95
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	11,535.26	13,632.59	11,535.26
R9800 DESIGNATED FOR SUBSEQUENT	0.0	3,769.00	.00	.00	.00	-3,769.00
TOTAL SUBFUND	102.0	2,410,225.00	1.02	2,458,527.00	2,398,876.54	48,302.00
TOTAL FUND	102.0	2,410,225.00	1.02	2,458,527.00	2,398,876.54	48,302.00

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FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
FUND : 019 CERTIFICATES OF OBLIG. SERIES 2002
SUBFUND : 001 CERTIFICATES OF OBLIG. SERIES 2002

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	1,129,527.00	.00	1,129,527.00	1,018,891.21	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	19,018.49	20,191.02	19,018.49
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	3.74	42.86	3.74
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	5,016.68	5,175.96	5,016.68
R9800 DESIGNATED FOR SUBSEQUENT	0.0	1,546.00	.00	.00	.00	-1,546.00
TOTAL SUBFUND	101.9	1,131,073.00	.00	1,153,565.91	1,044,301.05	22,492.91
TOTAL FUND	101.9	1,131,073.00	.00	1,153,565.91	1,044,301.05	22,492.91

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COUNTY OF EL PASO CNV
REVENUE SUMMARY BY FUND
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FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
FUND : 020 G.O. REFUND BONDS, SERIES 2002
SUBFUND : 001 G.O. REFUND BONDS, SERIES 2002

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	346,964.00	.00	346,964.00	354,329.03	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	5,842.06	1,015.63	5,842.06
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.59	1.58	.59
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	1,222.16	2,284.42	1,222.16
R9800 DESIGNATED FOR SUBSEQUENT	0.0	13,411.00	.00	.00	.00	-13,411.00
TOTAL SUBFUND	98.2	360,375.00	.00	354,028.81	357,630.66	-6,346.19
TOTAL FUND	98.2	360,375.00	.00	354,028.81	357,630.66	-6,346.19

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COUNTY OF EL PASO CNV
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FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
FUND : 021 G.O. REFUND BONDS, SERIES 2002A
SUBFUND : 001 G.O. REFUND BONDS, SERIES 2002A

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	99.9	1,325,205.00	.00	1,325,204.99	1,066,186.05	-.01
R1002 DELINQUENT TAXES	0.0	.00	.00	22,313.17	27,680.05	22,313.17
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.00	6.22	.00
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	4,574.23	4,386.33	4,574.23
R9800 DESIGNATED FOR SUBSEQUENT	0.0	37,495.00	.00	.00	.00	-37,495.00
TOTAL SUBFUND	99.2	1,362,700.00	.00	1,352,092.39	1,098,258.65	-10,607.61
TOTAL FUND	99.2	1,362,700.00	.00	1,352,092.39	1,098,258.65	-10,607.61

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FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
FUND : 022 G.O. REFUND BONDS, SERIES 2007
SUBFUND : 001 G.O. REFUND BONDS, SERIES 2007

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	3,087,636.00	.00	3,087,636.00	1,341,161.68	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	51,988.17	24,775.27	51,988.17
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	2.84	47.21	575.40	47.21
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	20,542.01	21,213.96	20,542.01
R9800 DESIGNATED FOR SUBSEQUENT	0.0	29,433.00	.00	.00	.00	-29,433.00
TOTAL SUBFUND	101.3	3,117,069.00	2.84	3,160,213.39	1,387,726.31	43,144.39
TOTAL FUND	101.3	3,117,069.00	2.84	3,160,213.39	1,387,726.31	43,144.39

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FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
FUND : 023 CERTIFICATES OF OBLIG. SERIES 2007
SUBFUND : 001 CERTIFICATES OF OBLIG. SERIES 2007

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	3,241,904.00	.00	3,241,904.00	2,415,680.02	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	54,585.74	60,066.58	54,585.74
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	8.54	141.88	339.63	141.88
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	41,165.31	29,603.00	41,165.31
R9800 DESIGNATED FOR SUBSEQUENT	0.0	98,528.00	.00	.00	.00	-98,528.00
TOTAL SUBFUND	99.9	3,340,432.00	8.54	3,337,796.93	2,505,689.23	-2,635.07
TOTAL FUND	99.9	3,340,432.00	8.54	3,337,796.93	2,505,689.23	-2,635.07

FAMIS UPDATE NO : 3759
 FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
 FUND : 024 TAXABLE CERT. OF OBLIG. SERIES 2007A
 SUBFUND : 001 TAXABLE CERT. OF OBLIG. SERIES 2007A

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	100.0	805,361.00	.00	805,361.00	485,963.87	.00
R1002 DELINQUENT TAXES	0.0	.00	.00	13,560.35	12,053.65	13,560.35
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	1.36	22.67	131.33	22.67
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	5,174.63	4,962.46	5,174.63
R9800 DESIGNATED FOR SUBSEQUENT	0.0	18,879.00	.00	.00	.00	-18,879.00
TOTAL SUBFUND	99.9	824,240.00	1.36	824,118.65	503,111.31	-121.35
TOTAL FUND	99.9	824,240.00	1.36	824,118.65	503,111.31	-121.35
TOTAL FUND TYPE	100.7	12,808,174.00	13.76	12,907,632.71	9,309,542.13	99,458.71

FAMIS UPDATE NO : 3759
 FUND TYPE : EP ENTERPRISE
 FUND : 001 EAST MONTANA
 SUBFUND : 001 EAST MONTANA

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	2,105.30	.00	2,105.30
R4271 PROGRAM PARTICIPANTS	113.8	700,000.00	86,511.62	797,232.82	816,463.98	97,232.82
R9001 INTEREST EARNINGS-INVESTM	73.3	2,000.00	88.29	1,466.81	2,162.16	-533.19
R9002 INTEREST EARNINGS-N.O.W.	113.1	12,000.00	.00	13,574.83	15,628.29	1,574.83
R9800 DESIGNATED FOR SUBSEQUENT	0.0	1,160,000.00	.00	.00	.00	-1,160,000.00
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	683.54	.00	683.54
TOTAL SUBFUND	43.4	1,874,000.00	86,599.91	815,063.30	834,254.43	-1,058,936.70
TOTAL FUND	43.4	1,874,000.00	86,599.91	815,063.30	834,254.43	-1,058,936.70

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FUND TYPE : EP ENTERPRISE
FUND : 002 EAST MONTANA I & S FUND
SUBFUND : 001 1997A

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271	PROGRAM PARTICIPANTS	84.6	63,700.00	4,900.00	53,900.00	58,800.00	-9,800.00
R9800	DESIGNATED FOR SUBSEQUENT	0.0	1,150.00	.00	.00	.00	-1,150.00
	TOTAL SUBFUND	83.1	64,850.00	4,900.00	53,900.00	58,800.00	-10,950.00

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FUND TYPE : EP ENTERPRISE
FUND : 002 EAST MONTANA I & S FUND
SUBFUND : 004 2000A

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271	PROGRAM PARTICIPANTS	94.0	16,784.00	1,435.00	15,785.00	17,220.00	-999.00
R9002	INTEREST EARNINGS-N.O.M.	0.0	.00	.00	256.66	317.85	256.66
	TOTAL SUBFUND	95.5	16,784.00	1,435.00	16,041.66	17,537.85	-742.34
	TOTAL FUND	85.6	81,634.00	6,335.00	69,941.66	76,337.85	-11,692.34

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FUND TYPE : EP ENTERPRISE
FUND : 003 EAST MONTANA CONSTRUCTION FUND
SUBFUND : 002 1997B

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9800 DESIGNATED FOR SUBSEQUENT	0.0	36,470.00	.00	.00	.00	-36,470.00
TOTAL SUBFUND	0.0	36,470.00	.00	.00	.00	-36,470.00
TOTAL FUND	0.0	36,470.00	.00	.00	.00	-36,470.00

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FUND TYPE : EP ENTERPRISE
FUND : 004 EAST MONTANA RESERVE FUND
SUBFUND : 001 RESERVE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	6.57	109.19	160.94	109.19
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	209.00	279.13	209.00
TOTAL SUBFUND	0.0	.00	6.57	318.19	440.07	318.19
TOTAL FUND	0.0	.00	6.57	318.19	440.07	318.19

FAMIS UPDATE NO : 3759

FUND TYPE : EP ENTERPRISE
FUND : 006 COUNTY SOLID WAST ENTERPRISE FUND
SUBFUND : 001 2004

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	88.7	268,000.00	23,419.40	237,755.51	243,478.45	-30,244.49
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	134.58	54.12	134.58
R9900 TRANSFERS IN	0.0	.00	11,500.00	11,500.00	20,000.00	11,500.00
TOTAL SUBFUND	93.0	268,000.00	34,919.40	249,390.09	263,532.57	-18,609.91
TOTAL FUND	93.0	268,000.00	34,919.40	249,390.09	263,532.57	-18,609.91
TOTAL FUND TYPE	50.2	2,260,104.00	127,860.88	1,134,713.24	1,174,564.92	-1,125,390.76

FAMIS UPDATE NO : 3759

FUND TYPE : GF GENERAL FUND
FUND : 001 GENERAL FUND
SUBFUND : 001 GENERAL FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1001 CURRENT TAXES	101.8	105,192,177.00	.00	107,100,191.61	95,040,913.84	1,908,014.61
R1002 DELINQUENT TAXES	39.3	3,698,574.00	.00	1,457,165.10	5,674,505.95	-2,241,408.90
R1003 PENALTIES AND INTEREST	53.2	1,232,858.00	.00	656,681.39	747,780.76	-276,176.61
R1004 UNDISTRIBUTED TAXES	0.0	.00	265,402.73	740,867.66	230,617.61	740,867.66
R1005 SALES AND USE TAX	102.8	34,600,000.00	2,987,136.22	35,594,437.97	32,713,644.39	994,437.97
R1008 BANGO TAX	100.7	56,000.00	.00	56,405.52	56,405.58	405.52
R1009 STATE MIXED BEVERAGE	85.7	1,700,000.00	.00	1,457,330.71	1,362,140.80	-242,669.29
R1010 EXCESS PROPERTY TAXES	69.9	300,000.00	.00	209,932.80	262,845.31	-90,067.20
R2010 ALCOHOLIC BEVERAGES	73.8	215,000.00	17,615.00	158,852.50	220,791.25	-56,147.50
R2011 TITLE RUNNER LICENSE	124.8	4,500.00	575.00	5,620.00	4,845.00	1,120.00
R2020 OCCUPATIONAL LICENSES	96.8	33,000.00	30.00	31,946.25	32,921.25	-1,053.75
R2030 BAIL BOND PERMITS	54.5	5,500.00	.00	3,000.00	7,500.00	-2,500.00
R3030 INDIRECT SERVICES	113.6	250,000.00	20,832.00	284,062.32	250,000.00	34,062.32
R3170 PROSECUTOR LONGEVITY	107.2	200,000.00	.00	214,506.16	201,836.64	14,506.16
R3195 STATE A G CHILD SUPPORT	72.1	900,000.00	-94,851.90	648,913.49	544,491.85	-251,086.51
R3196 JUDICIARY SUPPORT GOVT CO	84.6	975,000.00	202,987.84	825,000.00	860,534.12	-150,000.00
R3202 CRIMINAL ALIEN HOUSING	0.0	440,000.00	.00	.00	.00	-440,000.00
R3204 SUPPORT OF THE JUDICIARY	84.9	19,000.00	.00	16,142.79	16,430.25	-2,857.21
R3354 NUTRITION	0.0	.00	14,439.55	14,439.55	.00	14,439.55
R3357 CONTRIBUTION-LOCAL	0.0	.00	.00	4,050.00	4,688.00	4,050.00
R4001 CRIMINAL PROSECUTION FEES	102.3	75,000.00	.00	76,741.61	77,590.61	1,741.61
R4002 COUNTY TAX COLLECTOR FEES	104.2	2,200,000.00	136,720.62	2,294,040.54	2,267,017.98	94,040.54
R4003 COUNTY CLERK FEES	86.7	3,600,000.00	908.00	3,121,855.10	3,526,399.84	-478,144.90
R4005 DISTRICT CLERK FEES	77.2	1,250,000.00	.00	1,196,632.99	1,406,294.16	-353,367.01
R4006 COUNTY SHERIFF FEES	82.6	1,100,000.00	24,568.65	886,318.00	972,652.58	-213,082.00
R4007 DPS ARREST FEES	62.8	80,000.00	.00	60,767.11	82,168.40	-99,734.89
R4008 COUNTY SERVICE EVALUATION	90.4	280,000.00	.00	253,555.84	260,124.03	-26,744.16
R4010 PROTECTIVE ORDER APPLICAT	189.6	2,500.00	140.00	4,740.00	2,025.00	2,740.00
R4011 CA SUMMONS FEES	154.7	14,000.00	1,932.50	21,662.24	13,896.53	7,662.24
R4015 SCOFFLAM FEE	63.3	23,000.00	1,631.43	14,576.28	23,952.03	-8,423.72
R4016 SUBSCRIPTION FEES	0.0	1,500.00	.00	.00	1,707.44	-1,500.00
R4017 INCENTIVE PWMTS. - SOC. S	48.0	20,000.00	800.00	9,600.00	15,000.00	-10,400.00
R4019 ARREST FEES-OTHER	0.0	.00	.00	72,149.14	176,432.88	72,149.14
R4030 JP NO. 1	87.5	25,000.00	.00	21,893.00	21,897.63	-3,107.00
R4031 JP NO. 2	96.3	45,000.00	.00	43,353.76	44,747.67	-1,646.24
R4032 JP NO. 3	88.5	53,000.00	.00	46,954.79	50,045.59	-6,045.21
R4033 JP NO. 4	126.1	35,000.00	.00	44,139.46	34,523.90	9,139.46
R4034 JP NO. 5	134.1	25,000.00	.00	33,530.43	25,678.62	8,530.43
R4035 JP NO. 6	112.2	210,000.00	.00	235,633.21	219,000.66	25,633.21
R4036 JP NO. 7	84.9	44,000.00	.00	37,369.84	40,745.14	-6,630.16
R4040 CONSTABLE NO. 1	91.9	123,000.00	265.00	113,096.79	121,268.06	-9,903.21
R4041 CONSTABLE NO. 2	113.7	74,000.00	.00	84,201.28	75,781.99	10,201.28
R4042 CONSTABLE NO. 3	58.0	115,000.00	.00	66,768.10	110,639.07	-48,231.90
R4043 CONSTABLE NO. 4	79.4	145,000.00	165.00	115,162.68	130,372.41	-29,837.32

FAMIS UPDATE NO : 3759

FUND TYPE : GF GENERAL FUND
FUND : 001 GENERAL FUND
SUBFUND : 001 GENERAL FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE	
R4044	CONSTABLE NO. 5	78.2	59,000.00	.00	46,160.37	60,862.12	-12,839.63
R4045	CONSTABLE NO. 6	73.3	92,000.00	.00	69,702.23	102,374.23	-25,297.77
R4046	CONSTABLE NO. 7	102.3	53,000.00	.00	54,763.87	60,961.09	-1,263.87
R4050	FEDERAL PRISONER	84.4	15,968,750.00	1,445,990.00	13,480,740.00	12,271,470.81	-2,488,010.00
R4052	PRISONER MAINTENANCE-CITY	94.9	350,000.00	31,174.43	342,918.73	342,918.81	-7,081.27
R4053	EXTRADITION PRISONER	189.0	3,000.00	.00	5,670.00	2,800.00	2,670.00
R4054	MEKENDER PRISONER(SELFPA	155.3	4,000.00	.00	6,214.93	5,392.37	2,214.93
R4056	FEDERAL DETAINEE	0.0	20,000.00	.00	.00	.00	-20,000.00
R4075	JURY FEES	127.0	22,000.00	.00	27,947.48	24,947.54	5,947.48
R4078	PROBATE COURT FEES	89.0	8,000.00	.00	7,122.00	7,364.00	-878.00
R4079	INTERPRETER FEES	0.0	.00	.00	.00	5.00	-5.00
R4082	CHILD SAFETY FEES	108.7	68,000.00	.00	73,948.94	63,362.58	5,948.94
R4083	COUNTY TRAFFIC FEES	94.6	41,000.00	.00	38,789.11	38,197.03	-2,210.89
R4084	GRAFFITI ERADICATION	0.0	.00	.00	.52	.00	.52
R4087	RECORDS MANAGEMENT AND PR	0.0	.00	.00	5,435.00	.00	5,435.00
R4100	DRO FILING FEES	120.8	600,000.00	35,740.84	725,373.98	606,687.97	125,373.98
R4193	AUTO SALES TAX	91.8	2,100,000.00	.00	1,929,612.98	.00	-170,387.02
R4264	SUBDIVISION FEES	89.2	37,000.00	2,690.00	33,025.00	41,854.00	-3,975.00
R4265	BAD CHECK COLLECTIONS	0.0	.00	-25.00	.00	.00	.00
R4266	EL PASO BAR ATTORNEY EXEM	0.0	105,000.00	.00	.00	.00	-105,000.00
R4267	SEWAGE INSPECTION FEES	119.2	60,000.00	1,805.00	71,530.00	60,620.00	11,530.00
R4268	ADULT PROBATION FEES	0.0	.00	-50.00	.00	.00	.00
R4270	LOAN PROCESSING FEES	4.6	600.00	.00	27.65	799.79	-572.35
R4271	PROGRAM PARTICIPANTS	0.0	1,000.00	.00	.00	982.00	-1,000.00
R4273	MEDICAL EXAMINER FEES	223.0	2,000.00	182.20	4,461.40	2,027.30	2,461.40
R4274	STATE SERVICE FEES	102.0	250,000.00	.00	25,150.87	175,106.06	8,150.87
R4275	TIME PAYMENT FEE-10%	82.2	15,500.00	.00	12,756.00	13,194.76	-2,744.00
R4276	TIME PAYMENT FEE-40%	82.2	60,000.00	.00	51,023.90	52,779.04	-8,976.10
R4281	CONSOLIDATED DATA PROCESS	90.7	10,000.00	585.75	9,072.00	9,087.23	-928.00
R4284	JURY DONATION REVENUES	0.0	.00	78.00	1,842.00	.00	1,842.00
R4287	STALE DATED CHECKS	99.4	25,000.00	1,984.00	24,852.93	27,184.00	-147.07
R4288	RENTALS/LEASES	78.8	213,000.00	-4,193.53	168,031.61	196,840.92	-44,968.39
R4289	COMMISSIONS	226.3	3,500.00	2,713.73	7,921.11	3,912.36	4,421.11
R5001	GOLF COURSE FOOD CONCESSI	79.3	55,000.00	11,861.25	43,652.01	46,778.44	-11,347.99
R5003	ASCARATE PARK FOOD CONCES	0.0	2,000.00	.00	.00	935.98	-2,000.00
R5004	COLISEUM FOOD CONCESSIONS	100.4	250,000.00	29,204.64	251,140.02	244,816.03	1,140.02
R5008	COURTHOUSE CAFETERIA CONC	76.5	18,000.00	.00	13,772.49	16,627.83	-4,227.51
R5010	SPORTSPARK COMMISSIONS IN	0.0	.00	1,385.22	1,385.22	.00	1,385.22
R5011	PRD SHOP SALES	85.2	30,000.00	1,547.77	25,589.71	28,948.02	-4,410.29
R5012	SHERIFF FOOD CONCESSIONS	50.6	2,000.00	260.04	1,013.26	2,627.53	-986.74
R5030	PHONE COMMISSIONS-LOCAL	82.0	800,000.00	66,845.58	656,462.12	788,183.67	-143,537.88
R5050	ALLRIGHT PARKING	0.0	.00	9,664.28	114,720.64	19,651.79	114,720.64
R5052	PARKING GARAGE COMMISSION	111.2	900,000.00	62,117.69	1,001,395.71	846,354.31	101,395.71
R6101	GREEN FEES	87.3	565,000.00	31,850.95	493,451.72	518,194.64	-71,548.28

FAMIS UPDATE NO : 3759

FUND TYPE : GF GENERAL FUND
FUND : 001 GENERAL FUND
SUBFUND : 001 GENERAL FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE	
R6102	DRIVING GOLF RANGE FEES	84.8	44,000.00	2,450.14	37,346.36	34,677.28	-6,653.64
R6103	GOLF CAR FEES	99.2	285,000.00	17,592.51	282,931.48	273,833.98	-2,068.52
R6104	LOCKER RENTAL FEE	0.0	.00	.00	399.03	.00	399.03
R6110	CANUTILLO SWIMMING POOL	0.0	.00	.00	.00	4,366.00	-4,366.00
R6111	FABENS SWIMMING POOL	0.0	.00	.00	.00	6,051.70	-6,051.70
R6112	ASCARATE SWIMMING POOL	0.0	.00	.00	3,820.00	73,492.30	-3,820.00
R6115	LESSONS	0.0	.00	35.00	.00	105.00	-35.00
R6120	ASCARATE TRAFFIC CONTROL	90.3	130,000.00	9,497.19	117,460.74	137,849.83	-12,539.26
R6121	WESTERN PLAYLAND	0.0	.00	.00	.00	450.00	-450.00
R6123	GALLEGOS PARK RENTAL	101.9	8,000.00	.00	8,155.00	7,630.00	155.00
R6124	PAVILLION RENTAL	231.7	11,000.00	1,250.00	25,496.10	10,955.00	14,496.10
R6130	COLISEUM PARKING	88.1	85,000.00	.00	74,899.32	86,595.74	-10,100.68
R6131	COLISEUM SECURITY	0.0	.00	.00	624.50	.00	624.50
R6132	COLISEUM RENTAL	86.1	360,000.00	13,917.91	310,203.81	350,150.55	-49,796.19
R6133	COLISEUM TICKETMASTER	0.0	.00	.00	.00	.00	.00
R6141	SPORTSPARK FEES/RENTALS	108.5	500,000.00	45,393.14	542,552.08	-400.00	42,552.08
R7005	PURCHASING STOCK SALES	75.2	35,000.00	838.57	26,446.16	31,614.43	-8,553.84
R7006	PURCHASING COPIES/POSTAGE	60.5	40,000.00	407.62	24,213.04	44,730.05	-19,786.96
R7007	NSF CHECK FEES	88.7	12,000.00	900.00	10,655.00	10,547.71	1,345.00
R7008	OPEN RECORDS FEES	81.4	1,000.00	.00	814.40	1,406.30	-1,856.60
R8000	COUNTY ATTORNEY BOND FORF	63.2	500,000.00	7,725.88	316,331.81	482,000.52	-183,668.19
R8001	FINES AND FORFEITS	98.8	3,800,000.00	.00	3,756,380.55	3,507,389.33	43,619.45
R8004	JUDGMENTS/SETTLEMENTS	107.0	1,015,000.00	112,500.00	1,086,583.33	6,249.99	1,080,333.33
R8006	JUROR FINES	73.8	75,000.00	.00	75,000.00	69,028.20	19,000.00
R9001	INTEREST EARNINGS-INVESTM	82.3	30,000.00	1,763.92	24,728.08	33,788.75	-27,271.92
R9002	INTEREST EARNINGS-N.O.M.	124.0	860,000.00	3,729.39	1,067,096.20	1,200,068.59	207,096.20
R9003	INTEREST EARNINGS-PROGRAM	0.0	.00	.00	.00	10.22	-10.22
R9028	REIMB-JUROR	80.6	225,000.00	.00	181,492.00	176,732.00	43,508.00
R9030	REIMB-INMATE TRANSPORTATI	103.6	45,000.00	2,721.65	46,645.30	54,555.45	-1,645.30
R9031	REIMB-STATE WITNESS CLAIMS	89.8	45,000.00	.00	40,423.11	42,977.37	-4,576.89
R9032	REIMBURSEMENTS-UTILITIES	148.2	13,300.00	7,228.07	19,716.59	5,342.91	6,416.59
R9033	REIMBURSEMENTS-CITY COMPU	183.7	100,000.00	709.49	183,705.92	161,540.40	83,705.92
R9034	REIMBURSEMENTS-CITY UTILI	75.0	40,000.00	4,498.92	30,008.76	29,929.26	999.50
R9038	REIMBURSEMENTS-SALARIES	93.9	260,000.00	37,007.76	244,398.24	194,392.29	15,007.76
R9040	REIMBURSEMENTS-CO. ARCHIV	96.1	27,000.00	419.63	25,963.65	28,344.19	-1,036.35
R9041	REIMBURSEMENTS-MISC.	100.6	95,000.00	6,123.57	95,604.83	97,997.33	604.83
R9043	REIMB-R.E. THOMASON	93.0	743,370.00	58,228.92	691,543.63	787,073.62	-51,826.97
R9045	REIMB-LEGAL FEES	89.9	200,000.00	130.00	179,988.89	218,845.44	-20,011.11
R9049	REIMB-A. G. CHILD SUPPOR	52.7	400,000.00	19,086.23	210,930.45	272,452.85	-189,069.55
R9050	REIMB-FED DRUG CASES	0.0	.00	.00	2,710,195.16	.00	2,710,195.16
R9051	REIMB-TOBACCO SETTLEMENT	95.4	140,000.00	.00	133,651.89	140,942.27	-8,348.11
R9054	REIMB-INDIGENT DEFENSE	127.4	800,000.00	.00	1,018,137.75	1,189,928.50	218,137.75
R9059	REIMB-EXPENDITURES PRIOR	117.7	10,000.00	.00	11,773.21	8,993.48	1,773.21
R9060	REIMB-TRAVEL PRIOR YR	11.3	2,000.00	145.00	226.00	4,421.90	-1,774.00

FAMIS UPDATE NO : 3759

FUND TYPE : GF GENERAL FUND
FUND : 001 GENERAL FUND
SUBFUND : 001 GENERAL FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE	
R9066	REIMB-RMS LICENSES EPISD	-100.0	20,000.00	.00	-20,000.00	20,000.00	-40,000.00
R9067	REIMB-RMS LICENSES EPCC	0.0	10,000.00	.00	.00	10,000.00	-10,000.00
R9068	REIMB-OSSF CITY OF EL PAS	0.0	.00	.00	.00	22,000.00	22,000.00
R9069	REIMB-OSSF CITY OF SOCORR	0.0	.00	1,000.00	12,000.00	5,500.00	12,000.00
R9070	REIMB-OSSF TOWN OF CLINT	0.0	.00	1,000.00	12,000.00	5,500.00	12,000.00
R9071	REIMB-OSSF VILLAGE OF VIN	0.0	.00	.00	.00	5,500.00	5,500.00
R9073	REIMB-SPECIAL EVENTS	0.0	.00	60.00	10,536.33	1,381.08	10,536.33
R9074	REIMB-SUPERVISED VISITATI	0.0	.00	.00	9,756.75	.00	9,756.75
R9075	REIMB-RURAL BUS SERVICE	0.0	.00	762.52	10,474.99	.00	10,474.99
R9109	PROGRAM INCOME	0.0	.00	.00	500.00	.00	500.00
R9112	CONTRIBUTIONS-OTHER	0.0	16,100.00	.00	.00	15,525.01	-16,100.00
R9301	UNCLASSIFIED REVENUES	133.9	70,000.00	14,513.93	93,785.48	168,070.38	23,785.48
R9800	DESIGNATED FOR SUBSEQUENT	0.0	5,923,329.81	.00	.00	.00	-5,923,329.81
R9900	TRANSFERS IN	90.9	203,000.00	27,346.19	184,596.54	421,809.63	-18,403.46
R9902	TRANSFERS IN-COURT REPORT	86.9	425,000.00	46,159.96	369,412.79	400,795.39	-55,587.21
R9903	TRANSFERS IN-EXCESS GRANT	165.9	175,000.00	.00	290,353.44	193,087.58	115,353.44
R9905	TRANSFERS IN-ROAD AND BRID	0.0	.00	.00	.00	5,000,000.00	.00
R9909	TRANSFERS IN - HOTEL MOTE	0.0	.00	.00	4,162.35	6,756.32	4,162.35
TOTAL SUBFUND		96.3	200,237,058.81	5,759,768.59	192,954,820.86	180,680,812.69	-7,282,237.95

FAMIS UPDATE NO : 3759

FUND TYPE : GF GENERAL FUND
FUND : 001 GENERAL FUND
SUBFUND : 002 JUROR FUND ACCOUNT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE	
R9002	INTEREST EARNINGS-N.O.M.	0.0	.00	.00	-122.00	122.00	-122.00
TOTAL SUBFUND		0.0	.00	.00	-122.00	122.00	-122.00

FAMIS UPDATE NO : 3759

FUND TYPE : GF GENERAL FUND
FUND : 001 GENERAL FUND
SUBFUND : 003 JUVENILE PROBATION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4056 FEDERAL DETAINEE	0.0	.00	8,752.25	79,039.55	.00	79,039.55
R4274 STATE SERVICE FEES	0.0	.00	.00	1,042.15	215.10	1,042.15
R8001 FINES AND FORFEITS	0.0	.00	150.00	350.00	.00	350.00
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	8,674.92	4,203.37	8,674.92
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	.00	1,997.23	.00	1,997.23
R9032 REIMBURSEMENTS-UTILITIES	0.0	.00	.00	5,973.02	7,371.61	5,973.02
R9038 REIMBURSEMENTS-SALARIES	0.0	.00	.00	.00	2,321.08	.00
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	1,282.76	.00	1,282.76
R9060 REIMB-TRAVEL PRIOR YR	0.0	.00	.00	254.71	256.00	254.71
R9301 UNCLASSIFIED REVENUES	0.0	.00	62.10	1,981.90	550.17	1,981.90
R9903 TRANSFERS IN-EXCESS GRANT	0.0	.00	-5,340.36	.00	.00	.00
TOTAL SUBFUND	0.0	.00	3,623.99	100,596.24	14,917.33	100,596.24
TOTAL FUND	96.4	200,237,058.81	5,763,392.58	193,055,295.10	180,695,852.02	-7,181,763.71
TOTAL FUND TYPE	96.4	200,237,058.81	5,763,392.58	193,055,295.10	180,695,852.02	-7,181,763.71

FAMIS UPDATE NO : 3759

FUND TYPE : IS INTERNAL SERVICE FUNDS
FUND : 001 HEALTH, DENTAL, LIFE FUND
SUBFUND : 001 HEALTH, DENTAL, LIFE FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R7007 NSF CHECK FEES	0.0	.00	-30.00	.00	.00	.00
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	32.53	540.14	796.26	540.14
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	63,302.14	181,989.13	63,302.14
R9053 REIMB-STOP LOSS CLAIMS	0.0	.00	.00	494,841.86	619,607.89	494,841.86
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	143.28	17,370.00	143.28
R9061 REIMB-PAYMENTS IN LIEU OF	0.0	.00	.00	41,386.98	226,983.98	41,386.98
R9065 REIMB-RET DRUG SUBSIDY RD	0.0	.00	.00	44,599.03	31,243.69	44,599.03
R9100 COUNTY CONTRIBUTION-LIFE	0.0	.00	2,748.46	35,651.55	34,921.58	35,651.55
R9101 COUNTY CONTRIBUTION-HEALT	0.0	.00	672,211.54	8,172,301.11	4,013,451.40	8,172,301.11
R9102 EMPLOYEE CONTRIBUTION-HEA	0.0	.00	413,571.49	5,128,970.89	4,148,921.18	5,128,970.89
R9103 INSURANCE CONTRIBUTION-OT	0.0	.00	.00	.00	55,482.41	.00
R9104 RETIREE CONTRIBUTION-HEAL	0.0	.00	67,923.01	742,927.52	543,367.02	742,927.52
R9108 HEALTH CONTRIBUTION-COBRA	0.0	.00	3,199.45	56,429.63	63,525.44	56,429.63
R9113 EMPLOYEE CONTRIBUTIONS-L1	0.0	.00	27,819.14	319,202.30	298,255.38	319,202.30
R9114 COUNTY CONTRIBUTIONS-RETI	0.0	.00	61,138.96	711,621.73	15,790.68	711,621.73
R9120 EMPLOYEE CONTRIBUTIONS-DE	0.0	.00	603.60	8,778.86	10,851.58	8,778.86
R9130 EMPLOYEE CONTRIBUTIONS-FI	0.0	.00	4,630.92	63,080.12	73,878.80	63,080.12
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	6,805.24	10,258.31	6,805.24
TOTAL SUBFUND	0.0	.00	1,253,849.10	15,890,582.38	10,346,694.73	15,890,582.38
TOTAL FUND	0.0	.00	1,253,849.10	15,890,582.38	10,346,694.73	15,890,582.38

FAMIS UPDATE NO : 3759

FUND TYPE : IS INTERNAL SERVICE FUNDS
FUND : 002 WORKERS COMPENSATION FUND
SUBFUND : 001 WORKERS COMPENSATION FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	-909.42	-909.42	-909.42
R9055 REIMB-CLAIM REFUNDS	0.0	.00	.00	5,606.22	5,411.15	5,606.22
R9118 EMPLOYER CONTRIBUTION-WOR	0.0	.00	130,577.52	1,668,441.60	1,460,811.15	1,668,441.60
TOTAL SUBFUND	0.0	.00	130,577.52	1,673,138.40	1,467,131.72	1,673,138.40
TOTAL FUND	0.0	.00	130,577.52	1,673,138.40	1,467,131.72	1,673,138.40
TOTAL FUND TYPE	0.0	.00	1,384,426.62	17,563,720.78	11,813,826.45	17,563,720.78

FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 003 SHERIFF'S TRAINING ACADEMY
SUBFUND : 016 2011 SHERIFF'S TRAINING ACADEMY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	254.7	52,500.00	19,845.24	133,731.02	.00	81,231.02
TOTAL SUBFUND	254.7	52,500.00	19,845.24	133,731.02	.00	81,231.02

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 003 SHERIFF'S TRAINING ACADEMY
SUBFUND : 017 2012 SHERIFF'S TRAINING ACADEMY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	196,000.00	.00	.00	.00	-196,000.00
TOTAL SUBFUND	0.0	196,000.00	.00	.00	.00	-196,000.00
TOTAL FUND	53.8	248,500.00	19,845.24	133,731.02	.00	-114,768.98

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
RUN TIME: 8:23 AM
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FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 008 DOMESTIC VIOLENCE UNIT
SUBFUND : 013 2009 DOMESTIC VIOLENCE UNIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	18.15	.00	18.15
TOTAL SUBFUND	0.0	.00	.00	18.15	.00	18.15

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 008
SUBFUND : 014

SPECIAL REVENUE-GRANTS
DOMESTIC VIOLENCE UNIT
2010-DOMESTIC VIOLENCE UNIT

SUBOBJ	PERCENT BUDGET	EST REY	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	12,762.62	92,027.00	12,762.62
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	106,902.00	.00
TOTAL SUBFUND	0.0	.00	.00	12,762.62	198,929.00	12,762.62

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 008
SUBFUND : 015

SPECIAL REVENUE-GRANTS
DOMESTIC VIOLENCE UNIT
2011-DOMESTIC VIOLENCE UNIT

SUBDBJ	PERCENT BUDGET	EST REY	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	91,533.46	.00	91,533.46
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	100,094.00	10,690.00	100,094.00
TOTAL SUBFUND	0.0	.00	.00	191,627.46	10,690.00	191,627.46

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 008
SUBFUND : 016

SPECIAL REVENUE-GRANTS
DOMESTIC VIOLENCE UNIT
2012-DOMESTIC VIOLENCE UNIT

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182	STATE GRANT	0.0	118,554.30	.00	.00	.00	-118,554.30
R9901	TRANSFERS IN-GRANTS	0.0	110,783.50	.00	.00	.00	-110,783.50
	TOTAL SUBFUND	0.0	229,337.80	.00	.00	.00	-229,337.80
	TOTAL FUND	89.1	229,337.80	.00	204,408.23	209,619.00	-24,929.57

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 014
SUBFUND : 022

SPECIAL REVENUE-GRANTS
RURAL TRANSIT BUS
2011A-RURAL TRANSIT ASSISTANCE

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020	FEDERAL GRANT	0.0	.00	11,947.22	338,694.20	.00	338,694.20
R9109	PROGRAM INCOME	67.5	50,126.00	.00	33,840.00	5,410.00	-16,286.00
	TOTAL SUBFUND	743.1	50,126.00	11,947.22	372,534.20	5,410.00	322,408.20

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 014 RURAL TRANSIT BUS
SUBFUND : 023 2012-RURAL TRANSIT ASSISTANCE

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	168,165.00	.00	.00	.00	-168,165.00
R3182 STATE GRANT	766.7	98.00	45,894.02	157,551.38	.00	157,453.38
R9109 PROGRAM INCOME	159.1	30,000.00	3,826.00	47,746.00	.00	17,746.00
R9901 TRANSFERS IN-GRANTS	100.0	203,700.00	.00	203,700.00	.00	.00
TOTAL SUBFUND	101.7	401,963.00	49,720.02	408,997.38	.00	7,034.38

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 014 RURAL TRANSIT BUS
SUBFUND : 024 2011B-RURAL TRANSIT ASSISTANCE

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	97,621.00	.00	.00	.00	-97,621.00
TOTAL SUBFUND	0.0	97,621.00	.00	.00	.00	-97,621.00

FAMIS UPDATE NO : 3759
 FUND TYPE : SG
 FUND : 014
 SUBFUND : 025

SPECIAL REVENUE-GRANTS
 RURAL TRANSIT BUS
 2012-RURAL TRANSIT ASSISTANCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	245,322.00	.00	.00	.00	-245,322.00
TOTAL SUBFUND	0.0	245,322.00	.00	.00	.00	-245,322.00
TOTAL FUND	98.3	795,032.00	61,667.24	781,531.58	5,410.00	-13,500.42

FAMIS UPDATE NO : 3759
 FUND TYPE : SG
 FUND : 017
 SUBFUND : 015

SPECIAL REVENUE-GRANTS
 VICTIM WITNESS
 2010-VICTIM WITNESS VOCA

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	1,555.05	54,249.07	1,555.05
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	85,980.00	.00
TOTAL SUBFUND	0.0	.00	.00	1,555.05	140,229.07	1,555.05

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 017 VICTIM WITNESS
SUBFUND : 016 2011-VICTIM WITNESS VOCA

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	57,357.36	.00	57,357.36
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	84,829.00	.00	84,829.00
TOTAL SUBFUND	0.0	.00	.00	142,186.36	.00	142,186.36

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 017 VICTIM WITNESS
SUBFUND : 017 2012-VICTIM WITNESS VOCA

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	71,020.00	.00	.00	.00	-71,020.00
R9901 TRANSFERS IN-GRANTS	0.0	84,829.00	.00	.00	.00	-84,829.00
TOTAL SUBFUND	0.0	155,849.00	.00	.00	.00	-155,849.00
TOTAL FUND	92.2	155,849.00	.00	143,741.41	140,229.07	-12,107.59

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FUND TYPE : SG
FUND : 021
SUBFUND : 015

SPECIAL REVENUE-GRANTS
EMERGENCY FOOD & SHELTER
2012 EMERGENCY FOOD & SHELTER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	90,000.00	.00	.00	.00	-90,000.00
TOTAL SUBFUND	0.0	90,000.00	.00	.00	.00	-90,000.00
TOTAL FUND	0.0	90,000.00	.00	.00	.00	-90,000.00

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FUND TYPE : SG
FUND : 024
SUBFUND : 001

SPECIAL REVENUE-GRANTS
EXPLORER POST TASK FORCE
EXPLORER POST TASK FORCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9105 CONTRIBUTIONS/DONATIONS-G	100.0	-3,341.71	.00	-3,341.71	1,580.00	.00
TOTAL SUBFUND	100.0	-3,341.71	.00	-3,341.71	1,580.00	.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 024 EXPLORER POST TASK FORCE
SUBFUND : 002 EXPLORERPOST TASK FORCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9105 CONTRIBUTIONS/DONATIONS-G	100.0	3,341.71	.00	3,341.71	.00	.00
TOTAL SUBFUND	100.0	3,341.71	.00	3,341.71	.00	.00
TOTAL FUND	0.0	.00	.00	.00	1,580.00	.00

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FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 043 CHILD PROTECTIVE SERVICES
SUBFUND : 014 2009 CHILD PROTECTIVE SERVICES

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	271.59	1.79	271.59
TOTAL SUBFUND	0.0	.00	.00	271.59	1.79	271.59

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 043 CHILD PROTECTIVE SERVICES
 SUBFUND : 016 2011 CHILD PROTECTIVE SERVICES

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	80,740.18	.00	80,740.18
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	569,980.00	.00	569,980.00
TOTAL SUBFUND	0.0	.00	.00	650,720.18	.00	650,720.18

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 043 CHILD PROTECTIVE SERVICES
 SUBFUND : 017 2012 CHILD PROTECTIVE SERVICES

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	191,864.00	.00	.00	.00	-191,864.00
R9901 TRANSFERS IN-GRANTS	0.0	575,589.00	.00	.00	.00	-575,589.00
TOTAL SUBFUND	0.0	767,453.00	.00	.00	.00	-767,453.00
TOTAL FUND	84.8	767,453.00	.00	650,991.77	1.79	-116,461.23

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FUND TYPE : SG
FUND : 047
SUBFUND : 001

SPECIAL REVENUE-GRANTS
TEXAS CAPITAL PROJECT FUND
1998

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SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R7009	LATE FEES	0.0	.00	185.59	-751.28	3,703.09	-751.28
R9001	INTEREST EARNINGS-INVESTM	0.0	.00	7.19	119.51	176.15	119.51
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	4,057.92	4,213.98	4,057.92
R9003	INTEREST EARNINGS-PROGRAM	0.0	.00	1,564.95	13,837.69	15,593.28	13,837.69
	TOTAL SUBFUND	0.0	.00	1,757.73	17,263.84	23,686.50	17,263.84
	TOTAL FUND	0.0	.00	1,757.73	17,263.84	23,686.50	17,263.84

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FUND TYPE : SG
FUND : 062
SUBFUND : 014

SPECIAL REVENUE-GRANTS
D.A.- DIMS PROJECT
2010-D.A. DIMS PROJECT

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SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3356	CONTRIBUTION-CITY	0.0	.00	.00	221,356.89	205,078.13	221,356.89
R9901	TRANSFERS IN-GRANTS	0.0	.00	.00	1,440.46	347,595.00	1,440.46
	TOTAL SUBFUND	0.0	.00	.00	222,797.35	552,673.13	222,797.35

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A. - DIMS PROJECT
 SUBFUND : 015 2011-D.A. DIMS PROJECT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3356 CONTRIBUTION-CITY	0.0	.00	.00	172,854.40	.00	172,854.40
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	318,628.00	28,967.00	318,628.00
TOTAL SUBFUND	0.0	.00	.00	491,482.40	28,967.00	491,482.40

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A. - DIMS PROJECT
 SUBFUND : 016 2012-D.A. DIMS PROJECT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3356 CONTRIBUTION-CITY	0.0	208,500.00	.00	.00	.00	-208,500.00
R9901 TRANSFERS IN-GRANTS	0.0	350,000.00	.00	.00	.00	-350,000.00
TOTAL SUBFUND	0.0	558,500.00	.00	.00	.00	-558,500.00
TOTAL FUND	127.8	558,500.00	.00	714,279.75	581,640.13	155,779.75

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 064
SUBFUND : 013

SPECIAL REVENUE-GRANTS
ONDCP DA JOINT PROSECUTION INITIATIVE
2008 ONDCP DA JOINT PROSECUTION INIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	8,458.83	24,466.37	8,458.83
TOTAL SUBFUND	0.0	.00	.00	8,458.83	24,466.37	8,458.83

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 064
SUBFUND : 014

SPECIAL REVENUE-GRANTS
ONDCP DA JOINT PROSECUTION INITIATIVE
2009 ONDCP-DA JOINT PROSECUTION INIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	139.6	10,000.00	1,705.18	13,965.49	359,967.09	3,965.49
TOTAL SUBFUND	139.6	10,000.00	1,705.18	13,965.49	359,967.09	3,965.49

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 064
SUBFUND : 015

SPECIAL REVENUE-GRANTS
ONDGP DA JOINT PROSECUTION INITIATIVE
2010 DNDGP-DA JOINT PROSECUTION INIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	619.8	14,518.00	2,894.50	380,356.91	124,382.82	365,838.91
TOTAL SUBFUND	619.8	14,518.00	2,894.50	380,356.91	124,382.82	365,838.91

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 064
SUBFUND : 016

SPECIAL REVENUE-GRANTS
ONDGP DA JOINT PROSECUTION INITIATIVE
2011 ONDCP-DA JOINT PROSECUTION INIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	11.5	592,878.00	60,335.79	68,501.83	.00	-524,376.17
TOTAL SUBFUND	11.5	592,878.00	60,335.79	68,501.83	.00	-524,376.17
TOTAL FUND	76.3	617,396.00	64,935.47	471,283.06	508,816.28	-146,112.94

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 080
SUBFUND : 001

SPECIAL REVENUE-GRANTS
FAMILY AND YOUTH ACTIVITY
FAMILY AND YOUTH ACTIVITY 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9115 FOUNDATION FUNDING	340.0	500.00	.00	1,700.00	2,500.00	1,200.00
TOTAL SUBFUND	340.0	500.00	.00	1,700.00	2,500.00	1,200.00
TOTAL FUND	340.0	500.00	.00	1,700.00	2,500.00	1,200.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 081
SUBFUND : 001

SPECIAL REVENUE-GRANTS
65TH FAMILY DRUG COURT
65TH FAMILY DRUG COURT 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	12,251.79	.00	12,251.79
R3182 STATE GRANT	9.7	89,131.00	.00	8,671.86	.00	-80,459.14
TOTAL SUBFUND	23.4	89,131.00	.00	20,923.65	.00	-68,207.35
TOTAL FUND	23.4	89,131.00	.00	20,923.65	.00	-68,207.35

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 134
SUBFUND : 009

SPECIAL REVENUE-GRANTS
SHERIFF-CRIME VICTIM SERVICES
2008 SHERIFF-CRIME VICTIM SERVICES

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	-.92	.00	-.92
TOTAL SUBFUND	0.0	.00	.00	-.92	.00	-.92

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 134
SUBFUND : 012

SPECIAL REVENUE-GRANTS
SHERIFF-CRIME VICTIM SERVICES
2011 SHERIFF-CRIME VICTIM SERVICES

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	4,600.38	34,264.87	.00	34,264.87
TOTAL SUBFUND	0.0	.00	4,600.38	34,264.87	.00	34,264.87

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COUNTY OF EL PASO CNV
REVENUE SUMMARY BY FUND

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FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG
FUND : 134
SUBFUND : 013

SPECIAL REVENUE-GRANTS
SHERIFF-CRIME VICTIM SERVICES
2012 SHERIFF-CRIME VICTIM SERVICES

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	42,000.00	.00	.00	.00	-42,000.00
TOTAL SUBFUND	0.0	42,000.00	.00	.00	.00	-42,000.00
TOTAL FUND	81.5	42,000.00	4,600.38	34,263.95	.00	-7,736.05

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COUNTY OF EL PASO CNV
REVENUE SUMMARY BY FUND

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FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG
FUND : 139
SUBFUND : 011

SPECIAL REVENUE-GRANTS
JPD JUV JUSTICE ACCT INCENTIVE
2011-JPD JUV JUSTICE ACCT INCENTIVE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	27,569.38	.00	27,569.38
R9901 TRANSFERS IN-GRANTS	0.0	.00	4,391.09	9,361.09	600.00	9,361.09
TOTAL SUBFUND	0.0	.00	4,391.09	36,930.47	600.00	36,930.47

FAMRS044

COUNTY OF EL PASO CNV
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 139
SUBFUND : 012

SPECIAL REVENUE-GRANTS
JPD JUV JUSTICE ACCT INCENTIVE
2012-JPD JUV JUSTICE ACCT INCENTIVE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	64,111.00	.00	.00	.00	-64,111.00
R9901 TRANSFERS IN-GRANTS	0.0	7,124.00	.00	.00	.00	-7,124.00
TOTAL SUBFUND	0.0	71,235.00	.00	.00	.00	-71,235.00
TOTAL FUND	51.8	71,235.00	4,391.09	36,930.47	600.00	-34,304.53

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COUNTY OF EL PASO CNV
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 150
SUBFUND : 011

SPECIAL REVENUE-GRANTS
DA VICTIM INFO NOTIFICATN EVERYDAY
2011 DA VICTIM INFO NOTIFICATION EVRYDAY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3189 STATE AGENCY	0.0	30,710.00	.00	.00	.00	-30,710.00
TOTAL SUBFUND	0.0	30,710.00	.00	.00	.00	-30,710.00
TOTAL FUND	0.0	30,710.00	.00	.00	.00	-30,710.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG
FUND : 155
SUBFUND : 002

SPECIAL REVENUE-GRANTS
BOOTSTRAP PROGRAM
2006 BOOTSTRAP LOAN PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT		.00	-569.15	-5,691.50	.00	-5,691.50
R9901 TRANSFERS IN-GRANTS	0.0	.00	5,691.50	5,691.50	.00	5,691.50
TOTAL SUBFUND	0.0	.00	5,122.35	.00	.00	.00
TOTAL FUND	0.0	.00	5,122.35	.00	.00	.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG
FUND : 165
SUBFUND : 007

SPECIAL REVENUE-GRANTS
BULLET PROOF VEST PARTNERSHIP
2009 BULLET PROOF VEST PARTNERSHIP

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	-52.00	.00	-52.00
TOTAL SUBFUND	0.0	.00	.00	-52.00	.00	-52.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 165 BULLET PROOF VEST PARTNERSHIP
 SUBFUND : 009 2011 BULLET PROOF VEST PARTNERSHIP

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	97.9	5,013.00	.00	4,910.00	.00	-103.00
TOTAL SUBFUND	97.9	5,013.00	.00	4,910.00	.00	-103.00
TOTAL FUND	96.9	5,013.00	.00	4,858.00	.00	-155.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 180 CLICK IT OR TICKET SAFETY
 SUBFUND : 006 CLICK IT OR TICKET OPERATION 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	78.2	11,999.95	9,388.02	9,388.02	.00	-2,611.93
TOTAL SUBFUND	78.2	11,999.95	9,388.02	9,388.02	.00	-2,611.93
TOTAL FUND	78.2	11,999.95	9,388.02	9,388.02	.00	-2,611.93

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM
 SUBFUND : 007 2011 VEHICLE REGISTRATION ABUSE PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	55,799.91	.00	55,799.91
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	15,135.00	1,261.00	15,135.00
TOTAL SUBFUND	0.0	.00	.00	70,934.91	1,261.00	70,934.91

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM
 SUBFUND : 008 2011 VRAP - PROGRAM INCOME

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9109 PROGRAM INCOME	100.0	1,263.50	.00	1,263.50	.00	.00
TOTAL SUBFUND	100.0	1,263.50	.00	1,263.50	.00	.00
TOTAL FUND	714.1	1,263.50	.00	72,198.41	1,261.00	70,934.91

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COUNTY OF EL PASO CNY
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 190 TOBACCO COMPLIANCE
SUBFUND : 010 2012 TOBACCO COMPLIANCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	100.0	19,000.00	.00	19,000.00	.00	.00
TOTAL SUBFUND	100.0	19,000.00	.00	19,000.00	.00	.00
TOTAL FUND	100.0	19,000.00	.00	19,000.00	.00	.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 191 COLONIA SELF HELP CENTER
SUBFUND : 003 2010 COLONIA SELF HELP CENTER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	71,191.11	16,947.50	71,191.11
TOTAL SUBFUND	0.0	.00	.00	71,191.11	16,947.50	71,191.11
TOTAL FUND	0.0	.00	.00	71,191.11	16,947.50	71,191.11

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG
FUND : 201
SUBFUND : 016

SPECIAL REVENUE-GRANTS
COLONIA ROAD ALLOCATED PROJECT
COLONIA ROAD ALLOCATED PROJECT1-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	229,900.50	599,450.00	229,900.50
TOTAL SUBFUND	0.0	.00	.00	229,900.50	599,450.00	229,900.50

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG
FUND : 201
SUBFUND : 020

SPECIAL REVENUE-GRANTS
COLONIA ROAD ALLOCATED PROJECT
COLONIA RD ALLOCATED PROJECT4-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	11,826.00	224,694.00	11,826.00
TOTAL SUBFUND	0.0	.00	.00	11,826.00	224,694.00	11,826.00

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 201
SUBFUND : 024

SPECIAL REVENUE-GRANTS
COLONIA ROAD ALLOCATED PROJECT
COLONIA ROAD ALLOCATED PROJECT8-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	7,107.50	135,042.50	7,107.50
TOTAL SUBFUND	0.0	.00	.00	7,107.50	135,042.50	7,107.50

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FUND TYPE : SG
FUND : 201
SUBFUND : 025

SPECIAL REVENUE-GRANTS
COLONIA ROAD ALLOCATED PROJECT
COLONIA ROAD ALLOCATED PROJECT9-3RD CALL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	415,152.25	153,847.75	415,152.25
TOTAL SUBFUND	0.0	.00	.00	415,152.25	153,847.75	415,152.25

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FUND TYPE : SG
FUND : 201
SUBFUND : 026

SPECIAL REVENUE-GRANTS
COLONIA ROAD ALLOCATED PROJECT
COLONIA RD ALLOCATED PROJECT10-3RD CALL

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	129,798.75	36,361.25	129,798.75
TOTAL SUBFUND	0.0	.00	.00	129,798.75	36,361.25	129,798.75
TOTAL FUND	0.0	.00	.00	793,785.00	1,149,395.50	793,785.00

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FUND TYPE : SG
FUND : 207
SUBFUND : 002

SPECIAL REVENUE-GRANTS
COPS IN SCHOOL
2010-COPS IN SCHOOL

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	90,570.28	28,986.10	90,570.28
R3357 CONTRIBUTION-LOCAL	0.0	.00	.00	115,749.00	.00	115,749.00
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	.00	115,749.00	.00
TOTAL SUBFUND	0.0	.00	.00	206,319.28	144,735.10	206,319.28

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 207 COPS IN SCHOOL
 SUBFUND : 003 2012-COPS IN SCHOOL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	64,322.00	.00	.00	.00	-64,322.00
R9901 TRANSFERS IN-GRANTS	0.0	64,322.00	.00	.00	.00	-64,322.00
TOTAL SUBFUND	0.0	128,644.00	.00	.00	.00	-128,644.00
TOTAL FUND	160.3	128,644.00	.00	206,319.28	144,735.10	77,675.28

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 223 HOMELAND SECURITY
 SUBFUND : 010 2008 HOMELAND SECURITY SHSP

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	215,886.95	.00	215,886.95
TOTAL SUBFUND	0.0	.00	.00	215,886.95	.00	215,886.95

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 223 HOMELAND SECURITY
SUBFUND : 011 2008 HOMELAND SECURITY LEAP

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	62,509.00	.00	62,509.00
TOTAL SUBFUND	0.0	.00	.00	62,509.00	.00	62,509.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 223 HOMELAND SECURITY
SUBFUND : 012 2009 HOMELAND SECURITY SHSP

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	19,239.93	.00	.00	.00	-19,239.93
TOTAL SUBFUND	0.0	19,239.93	.00	.00	.00	-19,239.93
TOTAL FUND	446.9	19,239.93	.00	278,395.95	.00	259,156.02

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 231 TOBACCO COMPLIANCE
 SUBFUND : 010 2012-CONSTABLE NO. 4 TOBACCO COMPLIANCE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	100.0	18,600.00	.00	18,600.00	.00	.00
TOTAL SUBFUND	100.0	18,600.00	.00	18,600.00	.00	.00
TOTAL FUND	100.0	18,600.00	.00	18,600.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 237 COMMUNITY-DEFINED SOLUTIONS TO VIOL AGA
 SUBFUND : 001 2011 CNTY-DEFINED SOLUTNS TO VIOL AGA

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	27.8	675,000.00	.00	188,162.44	.00	-486,837.56
TOTAL SUBFUND	27.8	675,000.00	.00	188,162.44	.00	-486,837.56
TOTAL FUND	27.8	675,000.00	.00	188,162.44	.00	-486,837.56

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 247 409TH DRUG COURT CASE MANAGER
 SUBFUND : 006 2011-409TH DRUG COURT CASE MANAGER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	59,881.28	.00	59,881.28
R9901 TRANSFERS IN-GRANTS	0.0	.00	949.27	13,113.27	1,380.00	13,113.27
TOTAL SUBFUND	0.0	.00	949.27	72,994.55	1,380.00	72,994.55

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 247 409TH DRUG COURT CASE MANAGER
 SUBFUND : 007 2012-409TH DRUG COURT CASE MANAGER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	102,385.00	.00	.00	.00	-102,385.00
R9901 TRANSFERS IN-GRANTS	0.0	11,376.11	.00	.00	.00	-11,376.11
TOTAL SUBFUND	0.0	113,761.11	.00	.00	.00	-113,761.11
TOTAL FUND	64.1	113,761.11	949.27	72,994.55	1,380.00	-40,766.56

 FAMIS UPDATE NO : 3759 SPECIAL REVENUE-GRANTS
 FUND TYPE : SG THE BYRNE JUSTICE ASSISTANCE GRANT
 FUND : 249 2008 THE BYRNE DA JUSTICE ASSISTANCE GRT
 SUBFUND : 03A

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	21,010.94	.00	21,010.94
TOTAL SUBFUND	0.0	.00	.00	21,010.94	.00	21,010.94

 FAMIS UPDATE NO : 3759 SPECIAL REVENUE-GRANTS
 FUND TYPE : SG THE BYRNE JUSTICE ASSISTANCE GRANT
 FUND : 249 2008 THE BYRNE SHERIFF JUSTICE ASSIS GRT
 SUBFUND : 03C

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	12,908.46	39,278.96	12,908.46
TOTAL SUBFUND	0.0	.00	.00	12,908.46	39,278.96	12,908.46

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FUND TYPE : SG
FUND : 249
SUBFUND : 05A

SPECIAL REVENUE-GRANTS
THE BYRNE JUSTICE ASSISTANCE GRANT
2010-THE BYRNE DA JUSTICE ASSIST GRANT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	1,830.20	.00	1,830.20
TOTAL SUBFUND	0.0	.00	.00	1,830.20	.00	-1,830.20

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FUND TYPE : SG
FUND : 249
SUBFUND : 05C

SPECIAL REVENUE-GRANTS
THE BYRNE JUSTICE ASSISTANCE GRANT
2010-THE BYRNE SHERIFF JUST ASSIS GRT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	10,085.66	128,546.00	10,085.66
TOTAL SUBFUND	0.0	.00	.00	10,085.66	128,546.00	10,085.66

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COUNTY OF EL PASO CNV
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FUND TYPE : SG
FUND : 249
SUBFUND : 06A

SPECIAL REVENUE-GRANTS
THE BYRNE JUSTICE ASSISTANCE GRANT
2010B-THE BYRNE DA JUSTICE ASSIST GRANT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	5,421.40	37,708.96	5,421.40
TOTAL SUBFUND	0.0	.00	.00	5,421.40	37,708.96	5,421.40

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COUNTY OF EL PASO CNV
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FUND TYPE : SG
FUND : 249
SUBFUND : 06C

SPECIAL REVENUE-GRANTS
THE BYRNE JUSTICE ASSISTANCE GRANT
2010B-THE BYRNE SHERIFF JUST ASSIST GRT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	1,737.41	275,658.41	1,737.41
TOTAL SUBFUND	0.0	.00	.00	1,737.41	275,658.41	1,737.41

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 249
SUBFUND : 06D

SPECIAL REVENUE-GRANTS
THE BYRNE JUSTICE ASSISTANCE GRANT
2010B-243RD BYRNE JUSTICE ASSIST GRNT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	2.3	-51,600.00	.00	-1,198.00	1,198.00	50,402.00
TOTAL SUBFUND	2.3	-51,600.00	.00	-1,198.00	1,198.00	50,402.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 249
SUBFUND : 06E

SPECIAL REVENUE-GRANTS
THE BYRNE JUSTICE ASSISTANCE GRANT
2010B-409TH BYRNE JUSTICE ASSIST GRNT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	6,642.41	.00	6,642.41
TOTAL SUBFUND	0.0	.00	.00	6,642.41	.00	6,642.41

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

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FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
SUBFUND : 06F 2010B-384TH BYRNE JUSTICE ASSIST GRNT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	5.0	51,600.00	.00	2,617.22	.00	-48,982.78
TOTAL SUBFUND	5.0	51,600.00	.00	2,617.22	.00	-48,982.78

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
SUBFUND : 07A 2011 THE BYRNE DA JUSTICE ASSIST GRANT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	15,779.00	.00	.00	.00	-15,779.00
TOTAL SUBFUND	0.0	15,779.00	.00	.00	.00	-15,779.00

FAMRS044

COUNTY OF EL PASO CNV
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

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FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
SUBFUND : 078 2011-CITY THE BYRNE POLCE JUST ASSI GRT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	157,789.00	.00	.00	.00	-157,789.00
TOTAL SUBFUND	0.0	157,789.00	.00	.00	.00	-157,789.00

FAMRS044

COUNTY OF EL PASO CNV
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
SUBFUND : 07C 2011 THE BYRNE SHERIFF JUST ASSIST GRT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	142,010.00	.00	.00	.00	-142,010.00
TOTAL SUBFUND	0.0	142,010.00	.00	.00	.00	-142,010.00
TOTAL FUND	19.3	315,578.00	.00	61,055.70	482,390.33	-254,522.30

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 252 OPERATION LINEBACKER
SUBFUND : 005 2010 OPERATION LINEBACKER

SUBDBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	212,900.76	2,454.20	212,900.76
TOTAL SUBFUND	0.0	.00	.00	212,900.76	2,454.20	212,900.76

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

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FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 252 OPERATION LINEBACKER
SUBFUND : 006 2011 OPERATION LINEBACKER

SUBDBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	54.7	258,650.00	90,435.62	141,498.32	.00	-117,151.68
TOTAL SUBFUND	54.7	258,650.00	90,435.62	141,498.32	.00	-117,151.68
TOTAL FUND	137.0	258,650.00	90,435.62	354,399.08	2,454.20	95,749.08

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 256
SUBFUND : 020

SPECIAL REVENUE-GRANTS
ORGANIZED CRIME DRUG ENF. TASK FORCE
2010-NIGHT FURY OCDEF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	1,824.60	834.19	1,824.60
TOTAL SUBFUND	0.0	.00	.00	1,824.60	834.19	1,824.60

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 256
SUBFUND : 021

SPECIAL REVENUE-GRANTS
ORGANIZED CRIME DRUG ENF. TASK FORCE
2011-FIRE SALE OCDEF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	35.9	2,533.00	.00	909.41	.00	-1,623.59
R3182 STATE GRANT	0.0	.00	.00	1,622.35	.00	1,622.35
TOTAL SUBFUND	99.9	2,533.00	.00	2,531.76	.00	-1.24

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 022 2011-NIGHT FURY OCDEF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	27.2	5,000.00	.00	1,360.99	.00	-3,639.01
R3182 STATE GRANT	0.0	.00	.00	2,001.75	.00	2,001.75
TOTAL SUBFUND	67.2	5,000.00	.00	3,362.74	.00	-1,637.26

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 023 2011-WATER TOWER OCDEF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	99.9	5,000.00	.00	4,999.45	.00	-.55
TOTAL SUBFUND	99.9	5,000.00	.00	4,999.45	.00	-.55

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 256
SUBFUND : 024

SPECIAL REVENUE-GRANTS
ORGANIZED CRIME DRUG ENF. TASK FORCE
2011-HOT PEPPER OCDETF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	100.0	6,619.34	.00	6,619.34	.00	.00
TOTAL SUBFUND	100.0	6,619.34	.00	6,619.34	.00	.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 256
SUBFUND : 025

SPECIAL REVENUE-GRANTS
ORGANIZED CRIME DRUG ENF. TASK FORCE
2011-HORIZON OCDETF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	3.5	3,500.00	.00	125.32	.00	-3,374.68
TOTAL SUBFUND	3.5	3,500.00	.00	125.32	.00	-3,374.68

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 026 2011 BLUE MONDAY OCDEF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	19.0	5,000.00	.00	952.03	.00	-4,047.97
TOTAL SUBFUND	19.0	5,000.00	.00	952.03	.00	-4,047.97

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 027 2011 HIGH END OCDEF

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	2,500.00	.00	.00	.00	-2,500.00
TOTAL SUBFUND	0.0	2,500.00	.00	.00	.00	-2,500.00
TOTAL FUND	67.7	30,152.34	.00	20,415.24	834.19	-9,737.10

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 005 2010-REGIONAL PUBLIC TRANSPORTATION PLAN

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	53,980.29	14,449.30	53,980.29
TOTAL SUBFUND	0.0	.00	.00	53,980.29	14,449.30	53,980.29

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 006 2011-REGIONAL PUBLIC TRANSPORTATION PLAN

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	45,847.65	45,847.65	.00	45,847.65
R3182 STATE GRANT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	0.0	.00	45,847.65	45,847.65	.00	45,847.65

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 007 2012-REGIONAL PUBLIC TRANSPORTATION PLAN

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	103,150.00	.00	.00	.00	-103,150.00
TOTAL SUBFUND	0.0	103,150.00	.00	.00	.00	-103,150.00
TOTAL FUND	96.7	103,150.00	45,847.65	99,827.94	14,449.30	-3,322.06

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 261 FEMA FLOOD
 SUBFUND : 001 2006 FEMA FLOOD

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	-55,590.05	.00	-55,590.05
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	-16,387.24	.00	-16,387.24
TOTAL SUBFUND	0.0	.00	.00	-71,977.29	.00	-71,977.29
TOTAL FUND	0.0	.00	.00	-71,977.29	.00	-71,977.29

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 264
SUBFUND : 004

SPECIAL REVENUE-GRANTS
243RD DRUG COURT PROGRAM
2010-243RD DRUG COURT PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	642.49	115,591.66	642.49
TOTAL SUBFUND	0.0	.00	.00	642.49	115,591.66	642.49
TOTAL FUND	0.0	.00	.00	642.49	115,591.66	642.49

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 265
SUBFUND : 002

SPECIAL REVENUE-GRANTS
DHI DRUG COURT INTER & TREATMENT
2008 DMI DRUG COURT INTER & TREATMENT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	-5.00	.00	-5.00
TOTAL SUBFUND	0.0	.00	.00	-5.00	.00	-5.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 265 DMI DRUG COURT INTER & TREATMENT
SUBFUND : 003 2010-DWI DRUG COURT INTER & TREATMENT

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	1,131.49	70,392.29	1,131.49
TOTAL SUBFUND	0.0	.00	.00	1,131.49	70,392.29	1,131.49

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 265 DMI DRUG COURT INTER & TREATMENT
SUBFUND : 004 2011-DWI DRUG COURT INTER & TREATMENT

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	65.7	108,100.00	.00	71,085.01	.00	-37,014.99
TOTAL SUBFUND	65.7	108,100.00	.00	71,085.01	.00	-37,014.99

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 265 DMI DRUG COURT INTER & TREATMENT
SUBFUND : 005 2012-DMI DRUG COURT INTER & TREATMENT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	85,000.00	.00	.00	.00	-85,000.00
TOTAL SUBFUND	0.0	85,000.00	.00	.00	.00	-85,000.00
TOTAL FUND	37.3	193,100.00	.00	72,211.50	70,392.29	-120,888.50

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 267 ACCESS AND VISITATION GRANT
SUBFUND : 005 2011 ACCESS AND VISITATION GRANT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	-475.1	-10,000.00	10,975.70	47,511.16	.00	57,511.16
R9901 TRANSFERS IN-GRANTS	-583.7	-350.00	.00	5,543.00	729.00	5,893.00
TOTAL SUBFUND	-512.6	-10,350.00	10,975.70	53,054.16	729.00	63,404.16

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 267
SUBFUND : 006

SPECIAL REVENUE-GRANTS
ACCESS AND VISITATION GRANT
2012 ACCESS AND VISITATION GRANT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	55,856.00	.00	.00	.00	-55,856.00
R9901 TRANSFERS IN-GRANTS	0.0	6,272.00	.00	.00	.00	-6,272.00
TOTAL SUBFUND	0.0	62,128.00	.00	.00	.00	-62,128.00
TOTAL FUND	102.4	51,778.00	10,975.70	53,054.16	729.00	1,276.16

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 268
SUBFUND : 001

SPECIAL REVENUE-GRANTS
VAN POOL PROGRAM
2007 VAN POOL PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	65,139.54	96,531.10	65,139.54
TOTAL SUBFUND	0.0	.00	.00	65,139.54	96,531.10	65,139.54

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COUNTY OF EL PASO CNY

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 268 VAN POOL PROGRAM
SUBFUND : 002 2011 VAN POOL PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	386,120.00	.00	.00	.00	-386,120.00
TOTAL SUBFUND	0.0	386,120.00	.00	.00	.00	-386,120.00
TOTAL FUND	16.8	386,120.00	.00	65,139.54	96,531.10	-320,980.46

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COUNTY OF EL PASO CNY

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 274 BORDER CRIME INITIATIVE
SUBFUND : 004 2011 BORDER CRIME INITIATIVE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	68.8	1,818,436.00	.00	1,252,229.62	.00	-566,206.38
TOTAL SUBFUND	68.8	1,818,436.00	.00	1,252,229.62	.00	-566,206.38
TOTAL FUND	68.8	1,818,436.00	.00	1,252,229.62	.00	-566,206.38

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 276
SUBFUND : 002

SPECIAL REVENUE-GRANTS
DRUG ENFORCEMENT MATCH
DRUG ENFORCEMENT MATCH 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9109 PROGRAM INCOME	0.0	12,180.00	.00	.00	.00	-12,180.00
TOTAL SUBFUND	0.0	12,180.00	.00	.00	.00	-12,180.00

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 276
SUBFUND : 003

SPECIAL REVENUE-GRANTS
DRUG ENFORCEMENT MATCH
2010 DRUG ENFORCEMENT MATCH

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9109 PROGRAM INCOME	0.0	1,342,264.00	.00	.00	1,311,310.01	-1,342,264.00
R9901 TRANSFERS IN-GRANTS	0.0	-755,000.00	.00	.00	.00	755,000.00
TOTAL SUBFUND	0.0	587,264.00	.00	.00	1,311,310.01	-587,264.00
TOTAL FUND	0.0	599,444.00	.00	.00	1,311,310.01	-599,444.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG
FUND : 277
SUBFUND : 003

SPECIAL REVENUE-GRANTS
PROJECT BORDER STAR
2011 PROJECT BORDER STAR

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	13.9	1,499,141.05	.00	209,294.09	.00	-1,289,846.96
TOTAL SUBFUND	13.9	1,499,141.05	.00	209,294.09	.00	-1,289,846.96
TOTAL FUND	13.9	1,499,141.05	.00	209,294.09	.00	-1,289,846.96

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG
FUND : 281
SUBFUND : 003

SPECIAL REVENUE-GRANTS
SHERIFF'S STEP IMPAIRED DRIVING
SHERIFF'S STEP IMPAIRED DRIVING 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	39.7	49,993.00	.00	19,862.73	.00	-30,130.27
TOTAL SUBFUND	39.7	49,993.00	.00	19,862.73	.00	-30,130.27
TOTAL FUND	39.7	49,993.00	.00	19,862.73	.00	-30,130.27

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 282
SUBFUND : 005

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-REGIONAL INTEL INIT 2008

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	9,445.81	119,380.96	9,445.81
TOTAL SUBFUND	0.0	.00	.00	9,445.81	119,380.96	9,445.81

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN DATE: 09/30/2011
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 282
SUBFUND : 010

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-MAJOR DTO TARGET INITIATIVE 2008

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	19,343.13	110,305.64	19,343.13
TOTAL SUBFUND	0.0	.00	.00	19,343.13	110,305.64	19,343.13
TOTAL FUND	0.0	.00	.00	28,788.94	229,686.60	28,788.94

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2011

FAMIS UPDATE NO : 3759

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN TIME: 8:23 AM

FUND TYPE : SG
FUND : 285
SUBFUND : 001

SPECIAL REVENUE-GRANTS
BJA DRUG CRT DISCRETIONARY PROGRAM
2008 BJA DRUG CRT DISCRETIONARY PROGRAM

PAGE NUM: 133

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020	FEDERAL GRANT	-12.1	-55,100.00	-186.95	6,696.85	70,073.10	61,796.85
R9901	TRANSFERS IN-GRANTS	100.0	-16,848.00	.00	-16,848.29	.00	-.29
	TOTAL SUBFUND	14.1	-71,948.00	-186.95	-10,151.44	70,073.10	61,796.56

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2011

FAMIS UPDATE NO : 3759

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN TIME: 8:23 AM

FUND TYPE : SG
FUND : 285
SUBFUND : 002

SPECIAL REVENUE-GRANTS
BJA DRUG CRT DISCRETIONARY PROGRAM
2011 BJA DRUG CRT DISCRETIONARY PROGRAM

PAGE NUM: 134

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020	FEDERAL GRANT	98.2	55,100.00	186.95	54,128.31	.00	-971.69
R9901	TRANSFERS IN-GRANTS	100.0	16,848.00	.00	16,848.29	.00	.29
	TOTAL SUBFUND	98.6	71,948.00	186.95	70,976.60	.00	-971.40
	TOTAL FUND	0.0	.00	.00	60,825.16	70,073.10	60,825.16

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2011

FAMIS UPDATE NO : 3759

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN TIME: 8:23 AM

FUND TYPE : SG
FUND : 287
SUBFUND : 001

SPECIAL REVENUE-GRANTS
BCMHC-PROJECT M2
2009 BCMHC-PROJECT M2

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	20,896.87	139,592.36	192,026.61	139,592.36
TOTAL SUBFUND	0.0	.00	20,896.87	139,592.36	192,026.61	139,592.36
TOTAL FUND	0.0	.00	20,896.87	139,592.36	192,026.61	139,592.36

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2011

FAMIS UPDATE NO : 3759

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

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FUND TYPE : SG
FUND : 288
SUBFUND : 001

SPECIAL REVENUE-GRANTS
BRD CHILDN'S INTERCEPTION PROJECT
BRD CHILDN'S INTERCEPTION PROJECT 2011

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	25.4	250,000.00	18,169.16	63,686.14	.00	-186,313.86
R9901 TRANSFERS IN-GRANTS	100.0	12,500.00	.00	12,500.00	.00	.00
TOTAL SUBFUND	29.0	262,500.00	18,169.16	76,186.14	.00	-186,313.86
TOTAL FUND	29.0	262,500.00	18,169.16	76,186.14	.00	-186,313.86

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

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FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 290 SECURE BORDER TRADE DEMO PROJECT
SUBFUND : 001 2009 SECURE BORDER TRADE DEMO PROJECT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	7,200.00	.00	7,200.00
TOTAL SUBFUND	0.0	.00	.00	7,200.00	.00	7,200.00
TOTAL FUND	0.0	.00	.00	7,200.00	.00	7,200.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

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FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 291 CANUTILLO WESTERN VILLAGE
SUBFUND : 001 2008 CANUTILLO WESTERN VILLAGE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	159,847.76	128,224.58	159,847.76
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	-128.40	128.40	-128.40
R9115 FOUNDATION FUNDING	0.0	.00	.00	57,859.68	.00	57,859.68
TOTAL SUBFUND	0.0	.00	.00	217,579.04	128,352.98	217,579.04
TOTAL FUND	0.0	.00	.00	217,579.04	128,352.98	217,579.04

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 293
SUBFUND : 001

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	861.28	133,943.29	861.28
TOTAL SUBFUND	0.0	.00	.00	861.28	133,943.29	861.28

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 293
SUBFUND : 002

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-WT TX STASH HOUSE TF 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	461.39	85,906.73	461.39
TOTAL SUBFUND	0.0	.00	.00	461.39	85,906.73	461.39

FAMRS044

COUNTY OF EL PASO CNV

RUN DATE: 09/30/2011

FAMIS UPDATE NO : 3759

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN TIME: 8:23 AM

FUND TYPE : SG
FUND : 293
SUBFUND : 003

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-WT TX HIDTA TRANSPORT TF 2009

PAGE NUM: 141

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-O	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	11,707.97	148,217.23	11,707.97
TOTAL SUBFUND	0.0	.00	.00	11,707.97	148,217.23	11,707.97

FAMRS044

COUNTY OF EL PASO CNV

RUN DATE: 09/30/2011

FAMIS UPDATE NO : 3759

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN TIME: 8:23 AM

FUND TYPE : SG
FUND : 293
SUBFUND : 004

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-ADMIN/INTEL SUPPORT 2009

PAGE NUM: 142

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-O	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	1,150.74	482,101.65	1,150.74
TOTAL SUBFUND	0.0	.00	.00	1,150.74	482,101.65	1,150.74

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 293
SUBFUND : 005

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-WT SMUGGLING INIT 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	34,964.75	372,436.43	34,964.75
TOTAL SUBFUND	0.0	.00	.00	34,964.75	372,436.43	34,964.75

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 293
SUBFUND : 006

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-ENTERPRISE MONEY LAUNDERING 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	27,156.65	263,990.69	27,156.65
TOTAL SUBFUND	0.0	.00	.00	27,156.65	263,990.69	27,156.65

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 293
SUBFUND : 007

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-MULTI AGENCY TF 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	30,363.00	341,553.26	30,363.00
TOTAL SUBFUND	0.0	.00	.00	30,363.00	341,553.26	30,363.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 293
SUBFUND : 008

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-REGIONAL INTEL INIT 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	7,235.78	182,108.94	419,664.96	182,108.94
TOTAL SUBFUND	0.0	.00	7,235.78	182,108.94	419,664.96	182,108.94

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 293
SUBFUND : 009

SPECIAL REVENUE-GRANTS
ONDGP MULTIPLE INITIATIVES
ONDGP-WEST TEXAS TRAINING INIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	11,462.84	47,262.84	.00	47,262.84
TOTAL SUBFUND	0.0	.00	11,462.84	47,262.84	.00	47,262.84

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 293
SUBFUND : 010

SPECIAL REVENUE-GRANTS
ONDGP MULTIPLE INITIATIVES
ONDGP-DHE INTELLIGENCE INITIATIVE 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	2,849.71	14,210.29	2,849.71
TOTAL SUBFUND	0.0	.00	.00	2,849.71	14,210.29	2,849.71
TOTAL FUND	0.0	.00	18,698.62	338,887.27	2,262,024.53	338,887.27

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 295
SUBFUND : 002

SPECIAL REVENUE-GRANTS
BORDER CHILDREN'S MILITARY ASSISTANCE
2010 BORDER CHILDREN'S MILITARY ASSIST

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	9,467.52	.00	9,467.52
TOTAL SUBFUND	0.0	.00	.00	9,467.52	.00	9,467.52
TOTAL FUND	0.0	.00	.00	9,467.52	.00	9,467.52

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 296
SUBFUND : 001

SPECIAL REVENUE-GRANTS
REGIONAL COOR TRANSPORTATION PLAN
REGIONAL COOR TRANSPORTATION PLAN 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3356 CONTRIBUTION-CITY	0.0	.00	.00	-86.95	.00	-86.95
TOTAL SUBFUND	0.0	.00	.00	-86.95	.00	-86.95
TOTAL FUND	0.0	.00	.00	-86.95	.00	-86.95

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 297 HPR RE-HOUSING PROGRAM
 SUBFUND : 001 2010 HPR RE-HOUSING PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	287.0	204,000.00	.00	585,659.58	227,011.49	381,659.58
TOTAL SUBFUND	287.0	204,000.00	.00	585,659.58	227,011.49	381,659.58
TOTAL FUND	287.0	204,000.00	.00	585,659.58	227,011.49	381,659.58

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 298 BCMHC OPERATING FY 2010
 SUBFUND : 001 FY 2010-BCMHC OPERATIONAL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9109 PROGRAM INCOME	0.0	.00	.00	-45,045.42	50,908.75	-45,045.42
R9115 FOUNDATION FUNDING	0.0	.00	.00	.00	.00	.00
R9900 TRANSFERS IN	0.0	.00	.00	.00	.00	.00
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	-201,102.69	409,589.14	-201,102.69
TOTAL SUBFUND	0.0	.00	.00	-246,148.11	460,497.89	-246,148.11

FAMRS044
 FAMIS UPDATE NO : 3759
 FUND TYPE : SG
 FUND : 298
 SUBFUND : 002
 SPECIAL REVENUE-GRANTS
 BCMHC OPERATING FY 2010
 FY 2011-BCMHC OPERATIONAL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9109 PROGRAM INCOME	748.2	35,233.00	1,114.65	263,628.62	.00	228,395.62
R9900 TRANSFERS IN	0.0	-158,810.00	.00	.00	.00	158,810.00
R9901 TRANSFERS IN-GRANTS	174.5	201,103.00	.00	351,102.69	.00	149,999.69
TOTAL SUBFUND	792.9	77,526.00	1,114.65	614,731.31	.00	537,205.31

FAMRS044
 FAMIS UPDATE NO : 3759
 FUND TYPE : SG
 FUND : 298
 SUBFUND : 003
 SPECIAL REVENUE-GRANTS
 BCMHC OPERATING FY 2010
 FY 2012-BCMHC OPERATIONAL

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9112 CONTRIBUTIONS-OTHER	0.0	187,231.00	.00	.00	.00	-187,231.00
R9900 TRANSFERS IN	0.0	156,147.56	.00	.00	.00	-156,147.56
R9901 TRANSFERS IN-GRANTS	0.0	300,000.00	.00	.00	.00	-300,000.00
TOTAL SUBFUND	0.0	643,378.56	.00	.00	.00	-643,378.56
TOTAL FUND	51.1	720,904.56	1,114.65	368,583.20	460,497.89	-352,321.36

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 299 BOSQUE BONITO UNITS I&II-2009
SUBFUND : 001 2009-BOSQUE BONITO UNITS I&II

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	188,081.55	14,007.35	188,081.55
TOTAL SUBFUND	0.0	.00	.00	188,081.55	14,007.35	188,081.55
TOTAL FUND	0.0	.00	.00	188,081.55	14,007.35	188,081.55

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

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FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 300 NUTRITION MEALS PROGRAM
SUBFUND : 001 2010-NUTRITION MEALS PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	652.68	6,901.65	652.68
R3182 STATE GRANT	0.0	.00	.00	95,821.57	1,080,571.55	95,821.57
R3189 STATE AGENCY	0.0	.00	.00	-47,256.29	118,677.29	-47,256.29
R3198 CONGREGATE MEALS	0.0	.00	.00	37,677.63	342,124.86	37,677.63
R3200 HOMEBOUND MEALS-TITLE 111	0.0	.00	.00	8,356.95	65,876.58	8,356.95
R3201 USDA CASH	0.0	.00	.00	35,228.82	99,066.96	35,228.82
R3356 CONTRIBUTION-CITY	0.0	.00	.00	.00	58,641.72	.00
R9109 PROGRAM INCOME	0.0	.00	.00	.00	.00	.00
R9110 PROGRAM INCOME-TRANSPORTA	0.0	.00	.00	.00	2,449.85	.00
R9111 C-1 PROGRAM INCOME	0.0	.00	.00	1.10	131,185.57	1.10
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	.00	2,826.45	.00
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	34,013.53	126,767.95	34,013.53
TOTAL SUBFUND	0.0	.00	.00	164,495.99	2,035,090.43	164,495.99

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	53.2	10,000.00	1,039.27	5,329.92	.00	-4,670.08
R3182 STATE GRANT	75.2	1,326,321.00	113,394.07	997,815.79	.00	-328,505.21
R3189 STATE AGENCY	99.9	151,234.00	.00	151,233.84	.00	-.16
R3198 CONGREGATE MEALS	84.7	401,419.00	39,332.45	340,396.59	.00	-61,022.41
R3200 HOMEBOUND MEALS-TITLE 111	58.5	150,000.00	9,231.95	87,774.05	.00	-62,225.95
R3201 USDA CASH	77.1	238,245.00	24,890.64	183,721.00	.00	-54,524.00
R3354 NUTRITION	0.0	19,253.00	-14,439.55	.00	.00	-19,253.00
R3356 CONTRIBUTION-CITY	90.5	68,571.00	7,962.27	62,082.88	.00	-6,488.12
R9111 C-1 PROGRAM INCOME	80.4	124,089.00	.00	99,842.00	.00	-24,247.00
R9301 UNCLASSIFIED REVENUES	99.9	451.00	.00	450.84	.00	-.16
R9901 TRANSFERS IN-GRANTS	100.0	135,030.00	.00	135,030.00	.00	.00
TOTAL SUBFUND	78.6	2,624,613.00	181,411.10	2,063,676.91	.00	-560,936.09
TOTAL FUND	84.8	2,624,613.00	181,411.10	2,228,172.90	2,035,090.43	-396,440.10

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	32,320.00	290,880.00	.00	290,880.00
TOTAL SUBFUND	0.0	.00	32,320.00	290,880.00	.00	290,880.00
TOTAL FUND	0.0	.00	32,320.00	290,880.00	.00	290,880.00

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 302 HOMELESSNESS PREVENTION PROG CITY-2010
 SUBFUND : 001 2010-HOMELESSNESS PREVENTION PROGRAM 1

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3356 CONTRIBUTION-CITY	141.4	219,887.00	.00	311,064.70	333,015.37	91,177.70
TOTAL SUBFUND	141.4	219,887.00	.00	311,064.70	333,015.37	91,177.70

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 302 HOMELESSNESS PREVENTION PROG CITY-2010
 SUBFUND : 002 2010-HOMELESSNESS PREVENTION PROGRAM 2

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3356 CONTRIBUTION-CITY	117.2	282,551.00	.00	331,384.52	345,423.21	48,833.52
TOTAL SUBFUND	117.2	282,551.00	.00	331,384.52	345,423.21	48,833.52

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2011

FAMIS UPDATE NO : 3759

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN TIME: 8:23 AM

FUND TYPE : SG
FUND : 302
SUBFUND : 003

SPECIAL REVENUE-GRANTS
HOMELESSNESS PREVENTION PROG CITY-2010
2010-HOMELESSNESS PREVENTION PROGRAM 3

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3356 CONTRIBUTION-CITY	-27.3	-423,438.00	17,874.18	115,962.22	134,460.68	539,400.22
TOTAL SUBFUND	-27.3	-423,438.00	17,874.18	115,962.22	134,460.68	539,400.22
TOTAL FUND	960.0	79,000.00	17,874.18	758,411.44	812,899.26	679,411.44

FAMRS044

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2011

FAMIS UPDATE NO : 3759

REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

RUN TIME: 8:23 AM

FUND TYPE : SG
FUND : 303
SUBFUND : 001

SPECIAL REVENUE-GRANTS
MILDHORSE & HACIENDA REAL
2010-MILDHORSE & HACIENDA REAL

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	290,526.92	6,096.77	290,526.92
TOTAL SUBFUND	0.0	.00	.00	290,526.92	6,096.77	290,526.92
TOTAL FUND	0.0	.00	.00	290,526.92	6,096.77	290,526.92

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 304
SUBFUND : 001

SPECIAL REVENUE-GRANTS
DA BORDER PROSECUTION UNIT
2010-DA BORDER PROSECUTION UNIT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	127,406.70	.00	127,406.70
R3182 STATE GRANT	38.0	2,214,650.00	.00	842,851.46	665,263.03	-1,371,798.54
TOTAL SUBFUND	43.8	2,214,650.00	.00	970,258.16	665,263.03	-1,244,391.84
TOTAL FUND	43.8	2,214,650.00	.00	970,258.16	665,263.03	-1,244,391.84

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 305
SUBFUND : 001

SPECIAL REVENUE-GRANTS
VICTIM ASSISTANCE PROGRAM
2010-VICTIM ASSISTANCE PROGRAM ARRA

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	29,173.31	24,856.99	29,173.31
R3182 STATE GRANT	0.0	.00	.00	.00	7,859.48	.00
TOTAL SUBFUND	0.0	.00	.00	29,173.31	32,716.47	29,173.31
TOTAL FUND	0.0	.00	.00	29,173.31	32,716.47	29,173.31

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 306
SUBFUND : 001

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	1,887.77	141,480.38	44,398.70	141,480.38
TOTAL SUBFUND	0.0	.00	1,887.77	141,480.38	44,398.70	141,480.38

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 306
SUBFUND : 002

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-ADMIN/INTEL SUPPORT 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	-893.6	-13,179.00	51,050.13	513,147.74	7,717.16	526,326.74
TOTAL SUBFUND	-893.6	-13,179.00	51,050.13	513,147.74	7,717.16	526,326.74

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COUNTY OF EL PASO CNY

RUN DATE: 09/30/2011

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REVENUE SUMMARY BY FUND
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RUN TIME: 8:23 AM

FUND TYPE : SG
FUND : 306
SUBFUND : 003

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-WT TX STASH HOUSE TF 2010

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	8,416.70	91,261.33	2,188.67	91,261.33
TOTAL SUBFUND	0.0	.00	8,416.70	91,261.33	2,188.67	91,261.33

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COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 306
SUBFUND : 004

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-WT TX HIDTA TRANSPORT TF 2010

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	275.7	12,885.00	16,623.36	164,374.41	9,160.92	151,489.41
TOTAL SUBFUND	275.7	12,885.00	16,623.36	164,374.41	9,160.92	151,489.41

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 306
SUBFUND : 005

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-HT SMUGGLING INIT 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	65,471.29	416,156.46	173.16	416,156.46
TOTAL SUBFUND	0.0	.00	65,471.29	416,156.46	173.16	416,156.46

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 306
SUBFUND : 006

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-ENTERPRISE MONEY LAUNDERING 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	46,110.68	282,692.45	153.49	282,692.45
TOTAL SUBFUND	0.0	.00	46,110.68	282,692.45	153.49	282,692.45

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 007 ONDCP-MULTI AGENCY TF 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	881.5	7,269.00	43,913.48	354,842.06	.00	347,573.06
TOTAL SUBFUND	881.5	7,269.00	43,913.48	354,842.06	.00	347,573.06

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 008 ONDCP-MTX HIDTA INTEL INIT 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	48.3	771,057.00	60,738.11	372,835.77	.00	-398,221.23
TOTAL SUBFUND	48.3	771,057.00	60,738.11	372,835.77	.00	-398,221.23

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 009 ONDCP-DHE INTELLIGENCE INITIATIVE 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	64.6	7,000.00	102.68	4,527.93	.00	-2,472.07
TOTAL SUBFUND	64.6	7,000.00	102.68	4,527.93	.00	-2,472.07

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 011 ONDCP-DHE STASHHOUSE INITIATIVE 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	1,140.00	.00	.00	.00	-1,140.00
TOTAL SUBFUND	0.0	1,140.00	.00	.00	.00	-1,140.00

FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 012 ONDCP-DHE TRANSPORTATION INITIATIVE 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	18.7	25,509.00	.00	4,771.64	.00	-20,737.36
TOTAL SUBFUND	18.7	25,509.00	.00	4,771.64	.00	-20,737.36

FAMIS UPDATE NO : 3759

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 014 ONDCP-WEST TEXAS TRAINING INIT 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	14.8	62,282.00	9,256.18	9,256.18	.00	-53,025.82
TOTAL SUBFUND	14.8	62,282.00	9,256.18	9,256.18	.00	-53,025.82

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COUNTY OF EL PASO CNY

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FUND TYPE : SG
FUND : 306
SUBFUND : 015

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES
ONDCP-PI NTX HIDTA PREVENTION INI 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	11,138.00	.00	.00	.00	-11,138.00
TOTAL SUBFUND	0.0	11,138.00	.00	.00	.00	-11,138.00
TOTAL FUND	266.1	885,101.00	303,570.38	2,355,346.35	63,792.10	1,470,245.35

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FUND TYPE : SG
FUND : 307
SUBFUND : 001

SPECIAL REVENUE-GRANTS
ARRA-JAG BORDER SECURITY INITIATIVE
2010-ARRA JAG BORDER SECURITY INITIATIVE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	417,494.47	46,650.16	417,494.47
R3182 STATE GRANT	0.0	.00	.00	.00	37,734.95	.00
TOTAL SUBFUND	0.0	.00	.00	417,494.47	84,385.11	417,494.47
TOTAL FUND	0.0	.00	.00	417,494.47	84,385.11	417,494.47

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 309
SUBFUND : 001

SPECIAL REVENUE-GRANTS
388TH JUD. DIST. VANA/ARRA
388TH JUD. DIST. VANA/ARRA 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	3,106.34	58,289.93	1,780.13	58,289.93
R3182 STATE GRANT	0.0	.00	.00	16,552.54	.00	16,552.54
TOTAL SUBFUND	0.0	.00	3,106.34	74,842.47	1,780.13	74,842.47
TOTAL FUND	0.0	.00	3,106.34	74,842.47	1,780.13	74,842.47

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 310
SUBFUND : 001

SPECIAL REVENUE-GRANTS
DA-VANA (ARRA FUNDS)
DA-VANA (ARRA FUNDS) 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	74,158.29	.00	74,158.29
TOTAL SUBFUND	0.0	.00	.00	74,158.29	.00	74,158.29
TOTAL FUND	0.0	.00	.00	74,158.29	.00	74,158.29

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 311
SUBFUND : 001

SPECIAL REVENUE-GRANTS
SHERIFF'S TRAINING YAMA/ARRA
SHERIFF'S TRAINING YAMA/ARRA 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	34.48	30,579.16	1,708.71	30,579.16
R3182 STATE GRANT	0.0	.00	.00	154.09	.00	154.09
TOTAL SUBFUND	0.0	.00	34.48	30,733.25	1,708.71	30,733.25
TOTAL FUND	0.0	.00	34.48	30,733.25	1,708.71	30,733.25

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FUND TYPE : SG
FUND : 312
SUBFUND : 001

SPECIAL REVENUE-GRANTS
GEOTHERMAL PROJECT ARRA
GEOTHERMAL PROJECT ARRA-2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	857,622.69	187,452.00	857,622.69
TOTAL SUBFUND	0.0	.00	.00	857,622.69	187,452.00	857,622.69
TOTAL FUND	0.0	.00	.00	857,622.69	187,452.00	857,622.69

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 314
SUBFUND : 001

SPECIAL REVENUE-GRANTS
SHOCAP ENHANCEMENT PROJECT
SHOCAP ENHANCEMENT PROJ. 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	78,588.72	404,784.09	.00	404,784.09
TOTAL SUBFUND	0.0	.00	78,588.72	404,784.09	.00	404,784.09
TOTAL FUND	0.0	.00	78,588.72	404,784.09	.00	404,784.09

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 315
SUBFUND : 001

SPECIAL REVENUE-GRANTS
DOMESTIC VIOL. EVALUATION/ARRA
DOMESTIC VIOL. EVALUATION/ARRA 2010

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	38,215.87	.00	38,215.87
TOTAL SUBFUND	0.0	.00	.00	38,215.87	.00	38,215.87
TOTAL FUND	0.0	.00	.00	38,215.87	.00	38,215.87

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 316 ENERGY EFFICIENCY & CONSERVATION GRT
 SUBFUND : 001 10 ENERGY EFFICIENCY & CONSERVATION GRT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	125,327.12	9,672.88	125,327.12
TOTAL SUBFUND	0.0	.00	.00	125,327.12	9,672.88	125,327.12
TOTAL FUND	0.0	.00	.00	125,327.12	9,672.88	125,327.12

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 317 DA PROSECUTION ADV. (ARRA)
 SUBFUND : 001 2010-DA PROSECUTION ADV. (ARRA)

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	167.4	115,930.00	35,494.68	194,097.55	4,745.58	78,167.55
R3182 STATE GRANT	0.0	.00	.00	4,447.48	.00	4,447.48
TOTAL SUBFUND	171.2	115,930.00	35,494.68	198,545.03	4,745.58	82,615.03
TOTAL FUND	171.2	115,930.00	35,494.68	198,545.03	4,745.58	82,615.03

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 319 PAUL COVERDELL FORENSIC SCI IMP GRT PROG
SUBFUND : 001 P COVERDELL FORENSIC SCI IMP GRT PROG-11

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	.00	.00	81,039.98	.00	81,039.98
TOTAL SUBFUND	0.0	.00	.00	81,039.98	.00	81,039.98
TOTAL FUND	0.0	.00	.00	81,039.98	.00	81,039.98

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 320 FEDERAL PROGRAM ADMIN
SUBFUND : 001 FEDERAL PROGRAM ADMIN

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9109 PROGRAM INCOME	44.9	46,368.00	.00	20,857.08	.00	-25,510.92
R9901 TRANSFERS IN-GRANTS	0.0	-32,683.00	.00	.00	.00	32,683.00
TOTAL SUBFUND	152.4	13,685.00	.00	20,857.08	.00	7,172.08

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FUND TYPE : SG
FUND : 320
SUBFUND : 002

SPECIAL REVENUE-GRANTS
FEDERAL PROGRAM ADMIN
FEDERAL PROGRAM ADMIN 2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9901 TRANSFERS IN-GRANTS	0.0	47,379.00	.00	.00	.00	-47,379.00
TOTAL SUBFUND	0.0	47,379.00	.00	.00	.00	-47,379.00
TOTAL FUND	34.1	61,064.00	.00	20,857.08	.00	-40,206.92

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FUND TYPE : SG
FUND : 321
SUBFUND : 001

SPECIAL REVENUE-GRANTS
384TH DRUG COURT PROGRAM
2011-384TH DRUG COURT PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	857.5	12,160.00	.00	104,277.05	.00	92,117.05
TOTAL SUBFUND	857.5	12,160.00	.00	104,277.05	.00	92,117.05

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FUND TYPE : SG
FUND : 321
SUBFUND : 002

SPECIAL REVENUE-GRANTS
384TH DRUG COURT PROGRAM
2012-384TH DRUG COURT PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	130,340.00	.00	.00	.00	-130,340.00
TOTAL SUBFUND	0.0	130,340.00	.00	.00	.00	-130,340.00
TOTAL FUND	73.1	142,500.00	.00	104,277.05	.00	-38,222.95

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FUND TYPE : SG
FUND : 322
SUBFUND : 001

SPECIAL REVENUE-GRANTS
SHERIFF YAMA TRAINING GRANT
SHERIFF YAMA TRAINING GRANT 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	31,408.13	.00	31,408.13
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	19,494.00	.00	19,494.00
TOTAL SUBFUND	0.0	.00	.00	50,902.13	.00	50,902.13
TOTAL FUND	0.0	.00	.00	50,902.13	.00	50,902.13

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FUND TYPE : SG
FUND : 323
SUBFUND : 01

SPECIAL REVENUE-GRANTS
STATE DRUG COURT TRAINING
2011 STATE DRUG COURT TRAINING

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	114,615.87	.00	114,615.87
R9901 TRANSFERS IN-GRANTS	0.0	453.00	.00	.00	.00	-453.00
TOTAL SUBFUND	301.5	453.00	.00	114,615.87	.00	114,162.87
TOTAL FUND	301.5	453.00	.00	114,615.87	.00	114,162.87

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FUND TYPE : SG
FUND : 324
SUBFUND : 001

SPECIAL REVENUE-GRANTS
VICTIMS OF CRIMES ACT GRANT
2011-VICTIMS OF CRIMES ACT GRANT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	35,747.73	.00	35,747.73
TOTAL SUBFUND	0.0	.00	.00	35,747.73	.00	35,747.73

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 324 VICTIMS OF CRIMES ACT GRANT
 SUBFUND : 002 2012-VICTIMS OF CRIMES ACT GRANT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	67,005.00	.00	.00	.00	-67,005.00
TOTAL SUBFUND	0.0	67,005.00	.00	.00	.00	-67,005.00
TOTAL FUND	53.3	67,005.00	.00	35,747.73	.00	-31,257.27

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 325 BRD CHILDNS JUV DRG CRT MENTORING PRJ
 SUBFUND : 001 BRD CHILDNS JUV DRG CRT MENTORING PRJ 11

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	17.8	288,731.00	10,214.17	51,661.82	.00	-237,069.18
TOTAL SUBFUND	17.8	288,731.00	10,214.17	51,661.82	.00	-237,069.18
TOTAL FUND	17.8	288,731.00	10,214.17	51,661.82	.00	-237,069.18

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 326 COPS TECHNOLOGY PROGRAM
SUBFUND : 001 2010 COPS TECHNOLOGY PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	250,000.00	.00	.00	.00	-250,000.00
TOTAL SUBFUND	0.0	250,000.00	.00	.00	.00	-250,000.00
TOTAL FUND	0.0	250,000.00	.00	.00	.00	-250,000.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 327 ENFORCING OF UNDERAGE DRINKING LAWS
SUBFUND : 001 OPERATION STING 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	99.6	11,228.00	.00	11,189.16	.00	-38.84
TOTAL SUBFUND	99.6	11,228.00	.00	11,189.16	.00	-38.84

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 327 ENFORCING OF UNDERAGE DRINKING LAWS
 SUBFUND : 002 OPERATION STING 2012

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	14,832.00	.00	.00	.00	-14,832.00
TOTAL SUBFUND	0.0	14,832.00	.00	.00	.00	-14,832.00
TOTAL FUND	42.9	26,060.00	.00	11,189.16	.00	-14,870.84

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 328 URBAN AREA SECURITY INITIATIVE
 SUBFUND : 001 2010 URBAN AREA SECURITY INITIATIVE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	118,421.00	.00	.00	.00	-118,421.00
TOTAL SUBFUND	0.0	118,421.00	.00	.00	.00	-118,421.00
TOTAL FUND	0.0	118,421.00	.00	.00	.00	-118,421.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 329 MAYFAIR NUNWAY WATER PROJECT
SUBFUND : 001 2010 MAYFAIR NUNWAY WATER PROJECT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	1,582,000.00	.00	.00	.00	-1,582,000.00
TOTAL SUBFUND	0.0	1,582,000.00	.00	.00	.00	-1,582,000.00
TOTAL FUND	0.0	1,582,000.00	.00	.00	.00	-1,582,000.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 330 SCHUMAN ESTATES WATER PROJECT
SUBFUND : 001 2010 SCHUMAN ESTATES WATER PROJECT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	1,150,000.00	.00	.00	.00	-1,150,000.00
TOTAL SUBFUND	0.0	1,150,000.00	.00	.00	.00	-1,150,000.00
TOTAL FUND	0.0	1,150,000.00	.00	.00	.00	-1,150,000.00

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FUND TYPE : SG

SPECIAL REVENUE-GRANTS

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FUND : 331

PROTECTIVE ORDER COURT

SUBFUND : 001

2010 PROTECTIVE ORDER COURT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	32.3	93,097.00	.00	30,085.94	.00	-63,011.06
R9901 TRANSFERS IN-GRANTS	73.0	50,129.00	.00	36,610.00	.00	-13,519.00
TOTAL SUBFUND	46.5	143,226.00	.00	66,695.94	.00	-76,530.06

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FUND TYPE : SG

SPECIAL REVENUE-GRANTS

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FUND : 331

PROTECTIVE ORDER COURT

SUBFUND : 002

2012 PROTECTIVE ORDER COURT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	96,802.00	.00	.00	.00	-96,802.00
R9901 TRANSFERS IN-GRANTS	0.0	52,125.00	.00	.00	.00	-52,125.00
TOTAL SUBFUND	0.0	148,927.00	.00	.00	.00	-148,927.00
TOTAL FUND	22.8	292,153.00	.00	66,695.94	.00	-225,457.06

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FUND TYPE : SG
FUND : 332
SUBFUND : 001

SPECIAL REVENUE-GRANTS
DOMESTIC VIOLENCE SUPPLEMENT
DOMESTIC VIOLENCE SUPPLEMENT 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	84.8	54,007.00	.00	45,827.66	.00	-8,179.34
TOTAL SUBFUND	84.8	54,007.00	.00	45,827.66	.00	-8,179.34
TOTAL FUND	84.8	54,007.00	.00	45,827.66	.00	-8,179.34

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FUND TYPE : SG
FUND : 333
SUBFUND : 001

SPECIAL REVENUE-GRANTS
SHERIFF'S LABOR DAY IDM INCENTIVE PRJ 11
SHERIFF'S LABOR DAY IDM INCENTIVE PRJ 11

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	4,000.00	.00	.00	.00	-4,000.00
TOTAL SUBFUND	0.0	4,000.00	.00	.00	.00	-4,000.00
TOTAL FUND	0.0	4,000.00	.00	.00	.00	-4,000.00

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 334 HUMAN TRAFFICKING PROJECT
 SUBFUND : 001 SO HUMAN TRAFFICKING PROJECT 2011

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022	FEDERAL GRANT THRU STATE	9.7	56,250.00	.00	5,466.20	.00	-50,783.80
	TOTAL SUBFUND	9.7	56,250.00	.00	5,466.20	.00	-50,783.80
	TOTAL FUND	9.7	56,250.00	.00	5,466.20	.00	-50,783.80

 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011
 SUBFUND : 001 ONDCP-MT TX HIDTA TRANSPORT TF 2011

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020	FEDERAL GRANT	2.7	220,417.00	6,027.66	6,027.66	.00	-214,389.34
	TOTAL SUBFUND	2.7	220,417.00	6,027.66	6,027.66	.00	-214,389.34

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FUND TYPE : SG
FUND : 335
SUBFUND : 002

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES 2011
ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	22.9	228,623.00	24,184.72	52,498.44	.00	-176,124.56
TOTAL SUBFUND	22.9	228,623.00	24,184.72	52,498.44	.00	-176,124.56

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FUND TYPE : SG
FUND : 335
SUBFUND : 003

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES 2011
ONDCP-ADMIN/INTEL SUPPORT 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	714,506.00	23.24	23.24	.00	-714,482.76
TOTAL SUBFUND	0.0	714,506.00	23.24	23.24	.00	-714,482.76

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 335 ONDCP MULTIPLE INITIATIVES 2011
SUBFUND : 004 ONDCP-MT TX STASH HOUSE TF 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	2.9	113,942.00	3,322.00	3,322.00	.00	-110,620.00
TOTAL SUBFUND	2.9	113,942.00	3,322.00	3,322.00	.00	-110,620.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 335 ONDCP MULTIPLE INITIATIVES 2011
SUBFUND : 005 ONDCP-MULTI AGENCY TF 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	441,753.00	.00	.00	.00	-441,753.00
TOTAL SUBFUND	0.0	441,753.00	.00	.00	.00	-441,753.00

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FUND TYPE : SG
FUND : 335
SUBFUND : 006

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES 2011
ONDCP-ENTERPRISE MONEY LAUNDERING 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	397,886.00	.00	.00	.00	-397,886.00
TOTAL SUBFUND	0.0	397,886.00	.00	.00	.00	-397,886.00

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FISCAL PERIOD : 12 2011 SEPT 2011

FUND TYPE : SG
FUND : 335
SUBFUND : 007

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES 2011
ONDCP MT SMUGGLING INIT 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	563,868.00	.00	.00	.00	-563,868.00
TOTAL SUBFUND	0.0	563,868.00	.00	.00	.00	-563,868.00

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FUND TYPE : SG
FUND : 335
SUBFUND : 008

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES 2011
ONDCP-WTX HIDTA INTELLIGENCE INIT 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	780,687.00	.00	.00	.00	-780,687.00
TOTAL SUBFUND	0.0	780,687.00	.00	.00	.00	-780,687.00

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FUND TYPE : SG
FUND : 335
SUBFUND : 009

SPECIAL REVENUE-GRANTS
ONDCP MULTIPLE INITIATIVES 2011
ONDCP-WEST TEXAS TRAINING INIT 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3020 FEDERAL GRANT	0.0	62,282.00	.00	.00	.00	-62,282.00
TOTAL SUBFUND	0.0	62,282.00	.00	.00	.00	-62,282.00
TOTAL FUND	1.7	3,523,964.00	33,557.62	61,871.34	.00	-3,462,092.66

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FUND TYPE : SG
FUND : 336
SUBFUND : 001

SPECIAL REVENUE-GRANTS
FIT TO GROW INITIATIVE
FIT TO GROW 2011 INITIATIVE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9115 FOUNDATION FUNDING	33.3	111,090.10	.00	37,030.10	.00	-74,060.00
TOTAL SUBFUND	33.3	111,090.10	.00	37,030.10	.00	-74,060.00
TOTAL FUND	33.3	111,090.10	.00	37,030.10	.00	-74,060.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
FISCAL PERIOD : 12 2011 SEPT 2011

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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 337
SUBFUND : 002

SPECIAL REVENUE-GRANTS
SAFE KIDS HYPERTHERMIA PREVENTION INITIA
SAFE KIDS HYPERTHERMIA PREVENTION 2011 1

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9115 FOUNDATION FUNDING	100.0	700.00	.00	700.00	.00	.00
TOTAL SUBFUND	100.0	700.00	.00	700.00	.00	.00
TOTAL FUND	100.0	700.00	.00	700.00	.00	.00

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 401
SUBFUND : 001

SPECIAL REVENUE-GRANTS
BORDER CRIME INITIATIVE PROGRAM INCOME
BORDER CRIME INITIATIVE PROGRAM INCOME

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	0.0	.00	29,175.49	462,541.71	.00	462,541.71
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	1,954.02	-47.03	1,954.02
R9109 PROGRAM INCOME	0.0	.00	-3,174.48	104,247.03	.00	104,247.03
TOTAL SUBFUND	0.0	.00	26,001.01	568,742.76	-47.03	568,742.76

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 401
SUBFUND : 002

SPECIAL REVENUE-GRANTS
BORDER CRIME INITIATIVE PROGRAM INCOME
BORDER CRIME INIT FED SHARE PROG INCOME

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3010 REVENUE SHARING	0.0	.00	.00	283,956.81	.00	283,956.81
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	4,822.15	.00	4,822.15
TOTAL SUBFUND	0.0	.00	.00	288,778.96	.00	288,778.96
TOTAL FUND	0.0	.00	26,001.01	857,521.72	-47.03	857,521.72

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 402 HIDTA-FED EQUITABLE SHARING/PROG INCOME
 SUBFUND : 001 HIDTA-FED EQUIT SHARING/PROGRAM INCOME

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3010 REVENUE SHARING	0.0	.00	.00	179,295.44	87,983.00	179,295.44
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	12,462.20	13,413.52	12,462.20
TOTAL SUBFUND	0.0	.00	.00	191,757.64	101,396.52	191,757.64
TOTAL FUND	0.0	.00	.00	191,757.64	101,396.52	191,757.64

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 010 2011 TJPC-JUVENILE BOARD STATE AID

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	333.7	181,053.29	-31.53	604,214.76	.00	423,161.47
TOTAL SUBFUND	333.7	181,053.29	-31.53	604,214.76	.00	423,161.47

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 500
SUBFUND : 011

SPECIAL REVENUE-GRANTS
JUVENILE BOARD STATE AID
2012 TJPC-JUVENILE BOARD STATE AID

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.8	2,919,281.00	25,000.00	25,000.00	.00	-2,894,281.00
TOTAL SUBFUND	0.8	2,919,281.00	25,000.00	25,000.00	.00	-2,894,281.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 500
SUBFUND : 012

SPECIAL REVENUE-GRANTS
JUVENILE BOARD STATE AID
2012 TJPC-JUVENILE BOARD STATE AID SALAR

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	336,300.00	.00	.00	.00	-336,300.00
TOTAL SUBFUND	0.0	336,300.00	.00	.00	.00	-336,300.00

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COUNTY OF EL PASO CNV

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FUND TYPE : SG

SPECIAL REVENUE-GRANTS

PAGE NUM: 225

FUND : 500

JUVENILE BOARD STATE AID

SUBFUND : 013

2011 TJPC-JUVENILE BOARD STATE AID CONT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	25,000.00	.00	.00	.00	-25,000.00
TOTAL SUBFUND	0.0	25,000.00	.00	.00	.00	-25,000.00
TOTAL FUND	18.1	3,461,634.29	24,968.47	629,214.76	.00	-2,832,419.53

FAMRS044

COUNTY OF EL PASO CNV

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SPECIAL REVENUE-GRANTS

PAGE NUM: 226

FUND : 503

TJPC SECURE POST ADJUD FACILITY

SUBFUND : 010

2011 TJPC-SECURE OPERATING ACCT.

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	-475.75	174,385.25	34,972.00	174,385.25
TOTAL SUBFUND	0.0	.00	-475.75	174,385.25	34,972.00	174,385.25
TOTAL FUND	0.0	.00	-475.75	174,385.25	34,972.00	174,385.25

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 504
SUBFUND : 010

SPECIAL REVENUE-GRANTS
TJPC COMMUNITY CORRECTIONS
2011 TJPC-COMMUNITY CORRECTIONS

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	-4,285.50	970,934.50	195,044.00	970,934.50
TOTAL SUBFUND	0.0	.00	-4,285.50	970,934.50	195,044.00	970,934.50
TOTAL FUND	0.0	.00	-4,285.50	970,934.50	195,044.00	970,934.50

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COUNTY OF EL PASO CNY
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 506
SUBFUND : 010

SPECIAL REVENUE-GRANTS
JUVENILE JUSTICE ALT EDUCATION TJPC
2011-TJPC JUVENILE JUSTICE ALT EDUCATION

SUBOBJ	PERCENT BUDGET	EST REV	* * * MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	128.2	234,143.00	.00	300,200.00	.00	66,057.00
TOTAL SUBFUND	128.2	234,143.00	.00	300,200.00	.00	66,057.00

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC
 SUBFUND : 011 2012-TJPC JUVENILE JUSTICE ALT EDUCATION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	66,813.00	.00	.00	.00	-66,813.00
TOTAL SUBFUND	0.0	66,813.00	.00	.00	.00	-66,813.00
TOTAL FUND	99.7	300,956.00	.00	300,200.00	.00	-756.00

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 508 TJPC SALARY ADJUSTMENT
 SUBFUND : 010 2011 TJPC-SALARY ADJUSTMENT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	257,687.00	51,538.00	257,687.00
TOTAL SUBFUND	0.0	.00	.00	257,687.00	51,538.00	257,687.00
TOTAL FUND	0.0	.00	.00	257,687.00	51,538.00	257,687.00

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FUND TYPE : SG
FUND : 509
SUBFUND : 010

SPECIAL REVENUE-GRANTS
TJPC SPECIAL NEEDS DIVERSIONARY PROG
2011 TJPC-SPECIAL NEEDS DIVERSIONARY PRG

PAGE NUM: 231

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	41,967.00	.00	41,967.00
TOTAL SUBFUND	0.0	.00	.00	41,967.00	.00	41,967.00

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COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 509
SUBFUND : 011

SPECIAL REVENUE-GRANTS
TJPC SPECIAL NEEDS DIVERSIONARY PROG
2012 TJPC-SPECIAL NEEDS DIVERSIONARY PRG

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	50,360.00	.00	.00	.00	-50,360.00
TOTAL SUBFUND	0.0	50,360.00	.00	.00	.00	-50,360.00
TOTAL FUND	83.3	50,360.00	.00	41,967.00	.00	-8,393.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 515
SUBFUND : 008

SPECIAL REVENUE-GRANTS
TJPC PROGRESSIVE SANCTIONS JPO
2011 TJPC-PROGRESSIVE SANCTIONS JPO

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	392,100.00	78,420.00	392,100.00
TOTAL SUBFUND	0.0	.00	.00	392,100.00	78,420.00	392,100.00
TOTAL FUND	0.0	.00	.00	392,100.00	78,420.00	392,100.00

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COUNTY OF EL PASO CNY
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FAMIS UPDATE NO : 3759

FUND TYPE : SG
FUND : 516
SUBFUND : 008

SPECIAL REVENUE-GRANTS
TJPC PROGRESSIVE SANCTIONS ISJPO
2011 TJPC-PROGRESSIVE SANCTIONS ISJPO

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	112,270.00	22,454.00	112,270.00
TOTAL SUBFUND	0.0	.00	.00	112,270.00	22,454.00	112,270.00
TOTAL FUND	0.0	.00	.00	112,270.00	22,454.00	112,270.00

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 519
SUBFUND : 004

SPECIAL REVENUE-GRANTS
TJPC INTENSIVE COMMUNITY PROGRAM
2011 TJPC-INTENSIVE COMMUNITY PROGRAM

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	-486.6	-35,000.00	-115.68	170,344.32	41,092.00	205,344.32
TOTAL SUBFUND	-486.6	-35,000.00	-115.68	170,344.32	41,092.00	205,344.32
TOTAL FUND	-486.6	-35,000.00	-115.68	170,344.32	41,092.00	205,344.32

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 520
SUBFUND : 004

SPECIAL REVENUE-GRANTS
TJPC-INTENSIVE COMMUNITY PILOT
2011-TJPC INTENSIVE COMMUNITY PILOT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	-261.1	-14,000.00	-1,521.79	36,561.21	10,417.00	50,561.21
TOTAL SUBFUND	-261.1	-14,000.00	-1,521.79	36,561.21	10,417.00	50,561.21
TOTAL FUND	-261.1	-14,000.00	-1,521.79	36,561.21	10,417.00	50,561.21

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COUNTY OF EL PASO CNY
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FUND TYPE : SG
FUND : 522
SUBFUND : 003

SPECIAL REVENUE-GRANTS
TJPC-DIVERSIONARY PLACEMENT FUND
2011 TJPC-DIVERSIONARY PLACEMENT FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	-316.6	-54,000.00	-25.00	170,975.00	129,639.00	224,975.00
TOTAL SUBFUND	-316.6	-54,000.00	-25.00	170,975.00	129,639.00	224,975.00
TOTAL FUND	-316.6	-54,000.00	-25.00	170,975.00	129,639.00	224,975.00

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 523
SUBFUND : 002

SPECIAL REVENUE-GRANTS
TJPC COMMITMENT REDUCTION PROG 2010
2011 TJPC-COMMITMENT REDUCTION PROG

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	-473.0	-50,000.00	-11,551.04	236,531.96	59,617.00	286,531.96
TOTAL SUBFUND	-473.0	-50,000.00	-11,551.04	236,531.96	59,617.00	286,531.96

FAMRSO44

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 523
SUBFUND : 003

SPECIAL REVENUE-GRANTS
TJPC COMMITMENT REDUCTION PROG 2010
2012 TJPC-COMMITMENT REDUCTION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	444,171.00	.00	.00	.00	-444,171.00
TOTAL SUBFUND	0.0	444,171.00	.00	.00	.00	-444,171.00
TOTAL FUND	60.0	394,171.00	-11,551.04	236,531.96	59,617.00	-157,639.04

FAMRSO44

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SG
FUND : 524
SUBFUND : 001

SPECIAL REVENUE-GRANTS
BORDER CHILDREN'S RENEMING OUR CMHTIES
BORDER CHILDREN'S RENEMING OUR CMHTIES

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9112 CONTRIBUTIONS-OTHER	75.0	40,000.00	.00	30,000.00	.00	-10,000.00
TOTAL SUBFUND	75.0	40,000.00	.00	30,000.00	.00	-10,000.00
TOTAL FUND	75.0	40,000.00	.00	30,000.00	.00	-10,000.00

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COUNTY OF EL PASO CMY
REVENUE SUMMARY BY FUND

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 600 JBSA IMPREST
SUBFUND : 001 JUVENILE BOARD STATE IMPREST FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	43,143.00	.00	.00	.00	-43,143.00
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.00	9.17	.00
R9002 INTEREST EARNINGS-W.O.W.	0.0	.00	.00	21,944.90	21,667.73	21,944.90
TOTAL SUBFUND	50.8	43,143.00	.00	21,944.90	21,676.90	-21,198.10
TOTAL FUND	50.8	43,143.00	.00	21,944.90	21,676.90	-21,198.10

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 601 JBSA JUVENILE SERVICES
SUBFUND : 001 JUVENILE SERVICES

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	-5.97	.00	-5.97
R9109 PROGRAM INCOME	0.0	.00	.00	5.97	.00	5.97
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	0.0	.00	.00	.00	.00	.00
TOTAL FUND	0.0	.00	.00	.00	.00	.00

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FUND TYPE : SG
FUND : 602
SUBFUND : 002

SPECIAL REVENUE-GRANTS
OPERATION STONEGARDEN
CITY-OPERATION STONEGARDEN 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	94,234.78	98,856.52	94,234.78
TOTAL SUBFUND	0.0	.00	.00	94,234.78	98,856.52	94,234.78

FAMRS044

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FUND TYPE : SG
FUND : 603
SUBFUND : 003

SPECIAL REVENUE-GRANTS
OPERATION STONEGARDEN
COUNTY-OPERATION STONEGARDEN 2009

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	300,700.88	50,837.25	300,700.88
R3183 STATE PER CAPITA	0.0	.00	.00	4,059.00	.00	4,059.00
TOTAL SUBFUND	0.0	.00	.00	304,759.88	50,837.25	304,759.88

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 602 OPERATION STONEGARDEN
 SUBFUND : 004 CITY-OPERATION STONEGARDEN 2011

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	1,649,550.00	.00	.00	.00	-1,649,550.00
R3182 STATE GRANT	0.0	380,400.00	.00	.00	.00	-380,400.00
TOTAL SUBFUND	0.0	2,029,950.00	.00	.00	.00	-2,029,950.00

FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 602 OPERATION STONEGARDEN
 SUBFUND : 005 OPERATION STONE GARDEN 2011-HORIZON CITY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	205,675.00	.00	.00	.00	-205,675.00
TOTAL SUBFUND	0.0	205,675.00	.00	.00	.00	-205,675.00

 FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 602 OPERATION STONEGARDEN
 SUBFUND : 006 OPERATION STONE GARDEN 2011-SOCORRO CITY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	205,118.00	.00	.00	.00	-205,118.00
TOTAL SUBFUND	0.0	205,118.00	.00	.00	.00	-205,118.00

 FAMIS UPDATE NO : 3759
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 602 OPERATION STONEGARDEN
 SUBFUND : 007 OPERATION STONE GARDEN 2011-COUNTY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3022 FEDERAL GRANT THRU STATE	0.0	1,008,972.00	.00	.00	.00	-1,008,972.00
TOTAL SUBFUND	0.0	1,008,972.00	.00	.00	.00	-1,008,972.00
TOTAL FUND	11.5	3,449,715.00	.00	398,994.66	149,693.77	-3,050,720.34

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FUND TYPE : SG
FUND : 701
SUBFUND : 006

SPECIAL REVENUE-GRANTS
TITLE IV OPERATING
2011 TITLE IV-E OPERATING

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	101,866.94	.00	101,866.94
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	40,724.33	.00	40,724.33
TOTAL SUBFUND	0.0	.00	.00	142,591.27	.00	142,591.27

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FUND TYPE : SG
FUND : 701
SUBFUND : 007

SPECIAL REVENUE-GRANTS
TITLE IV OPERATING
2012 TITLE IV-E OPERATING

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3189 STATE AGENCY	0.0	1,459,991.00	.00	.00	.00	-1,459,991.00
TOTAL SUBFUND	0.0	1,459,991.00	.00	.00	.00	-1,459,991.00
TOTAL FUND	9.7	1,459,991.00	.00	142,591.27	.00	-1,317,399.73
TOTAL FUND TYPE	70.9	33,925,774.63	1,107,961.45	24,071,215.71	13,267,680.13	-9,854,558.92

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 002 ROAD & BRIDGE FUND
 SUBFUND : 001 ROAD & BRIDGE FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3182 STATE GRANT	0.0	.00	.00	53,484.75	186,617.80	53,484.75
R3192 LATERAL ROAD	139.0	35,000.00	.00	48,671.07	35,272.29	13,671.07
R4088 MOTOR CARRIER OVERWEIGHT	7.5	4,000.00	.00	301.00	4,158.00	-3,699.00
R4190 EXTRA AUTO REGISTRATION F	101.9	5,250,000.00	340,043.20	5,352,004.10	5,448,024.40	102,004.10
R4192 AUTO REGISTRATION FEES	100.0	360,000.00	.00	360,000.00	360,000.00	.00
R4193 AUTO SALES TAX	91.8	1,400,000.00	.00	1,286,408.65	2,820,422.65	-113,591.35
R9001 INTEREST EARNINGS-INVESTM	38.9	1,000.00	19.64	389.47	2,436.80	-610.53
R9002 INTEREST EARNINGS-N.O.M.	139.8	200,000.00	.00	279,625.71	401,652.60	79,625.71
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	28.10	24,851.96	28.10
R9300 PROPERTY SALES	0.0	.00	.00	.00	6,953.63	.00
R9301 UNCLASSIFIED REVENUES	77.9	5,000.00	172.00	3,898.50	17,145.18	-1,101.50
R9800 DESIGNATED FOR SUBSEQUENT	0.0	11,631,414.56	.00	.00	.00	-11,631,414.56
R9901 TRANSFERS IN-GRANTS	0.0	.00	.00	19,950.74	.00	19,950.74
TOTAL SUBFUND	39.2	18,886,414.56	340,234.84	7,404,762.09	9,307,535.31	-11,481,652.47

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 002 ROAD & BRIDGE FUND
 SUBFUND : 002 R & B ADMINISTRATION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9800 DESIGNATED FOR SUBSEQUENT	0.0	47,389.29	.00	.00	.00	-47,389.29
R9900 TRANSFERS IN	100.0	12,000.00	.00	12,000.00	.00	.00
R9903 TRANSFERS IN-EXCESS GRANT	0.0	.00	.00	50,894.00	.00	50,894.00
TOTAL SUBFUND	105.9	59,389.29	.00	62,894.00	.00	3,504.71

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 002 ROAD & BRIDGE FUND
SUBFUND : 003 R&B-STORMMATER OUTREACH

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	92.50	.00	92.50
R9800 DESIGNATED FOR SUBSEQUENT	0.0	2,356.40	.00	.00	.00	-2,356.40
TOTAL SUBFUND	3.9	2,356.40	.00	92.50	.00	-2,263.90
TOTAL FUND	39.4	18,948,160.25	340,234.84	7,467,748.59	9,307,535.31	-11,480,411.66

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 003 COLISEUM TOURIST PROMOTION
SUBFUND : 001 COLISEUM TOURIST PROMOTION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R1110 HOTEL OCCUPANCY TAXES 1.2	102.1	3,000,028.00	7,184.47	3,064,524.76	3,038,568.15	64,496.76
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.00	1.07	.00
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	1,700.83	523.25	1,700.83
R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	102.2	3,000,028.00	7,184.47	3,066,225.59	3,039,092.47	66,197.59
TOTAL FUND	102.2	3,000,028.00	7,184.47	3,066,225.59	3,039,092.47	66,197.59

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 006 COUNTY TOURIST PROMOTION FUND
 SUBFUND : 001 COUNTY TOURIST PROMOTION FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	9.63	160.04	235.91	160.04
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	3,513.46	19,296.84	3,513.46
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	.00	243.00	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	495,878.66	.00	.00	.00	-495,878.66
R9900 TRANSFERS IN	100.0	400,000.00	33,332.00	400,000.00	470,000.00	.00
TOTAL SUBFUND	45.0	895,878.66	33,341.63	403,673.50	489,775.75	-492,205.16
TOTAL FUND	45.0	895,878.66	33,341.63	403,673.50	489,775.75	-492,205.16

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 009 ALTERNATIVE DISPUTE RESOLUTION CENTER
 SUBFUND : 001 ALTERNATIVE DISPUTE RESOLUTION CENTER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4077 ALTERNATIVE DISPUTE RESOL	83.0	225,000.00	4,087.43	186,903.51	214,795.23	-38,096.49
R9800 DESIGNATED FOR SUBSEQUENT	0.0	26,108.67	.00	.00	.00	-26,108.67
TOTAL SUBFUND	74.4	251,108.67	4,087.43	186,903.51	214,795.23	-64,205.16
TOTAL FUND	74.4	251,108.67	4,087.43	186,903.51	214,795.23	-64,205.16

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 011 COMMISSARY INMATE PROFIT FUND
SUBFUND : 001 COMMISSARY INMATE PROFIT FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R5007 COMMISSARY CONCESSION	109.1	575,000.00	38,862.70	627,389.62	569,634.27	52,389.62
R9001 INTEREST EARNINGS-INVESTM	2.7	10,000.00	13.25	278.66	439.64	-9,721.34
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	3,409.28	18,250.71	3,409.28
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	360.00	134.98	.00
R9105 CONTRIBUTIONS/DONATIONS-G	100.0	360.00	.00	360.00	.00	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	527,147.13	.00	.00	.00	-527,147.13
TOTAL SUBFUND	56.7	1,112,507.13	38,875.95	631,437.56	588,459.60	-481,069.57
TOTAL FUND	56.7	1,112,507.13	38,875.95	631,437.56	588,459.60	-481,069.57

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND
SUBFUND : 001 DISTRICT ATTY 10% DRUG FORFEITURE FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3193 STATE DRUG FORFEITURE	47.8	10,000.00	.00	4,781.45	39,152.39	-5,218.55
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	1,631.28	1,688.13	1,631.28
R9800 DESIGNATED FOR SUBSEQUENT	0.0	22,521.00	.00	.00	.00	-22,521.00
TOTAL SUBFUND	19.7	32,521.00	.00	6,412.73	40,840.52	-26,108.27

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 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND
 SUBFUND : 002 243RD DISRICT DRUG COURT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9800 DESIGNATED FOR SUBSEQUENT	0.0	1,338.02	.00	.00	.00	-1,338.02
TOTAL SUBFUND	0.0	1,338.02	.00	.00	.00	-1,338.02

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 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND
 SUBFUND : 003 COUNTY CRIMINAL COURT NO. 2 DWI COURT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4271 PROGRAM PARTICIPANTS	0.0	.00	.00	120.00	362.00	120.00
TOTAL SUBFUND	0.0	.00	.00	120.00	362.00	120.00
TOTAL FUND	19.2	33,859.02	.00	6,532.73	41,202.52	-27,326.29

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 013 COUNTY CLERK RECORDS MGMT & PRESERVATION
SUBFUND : 001 COUNTY CLERK RECORDS MGMT & PRESERVATION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4087 RECORDS MANAGEMENT AND PR	90.1	520,000.00	34,670.00	468,574.41	502,878.74	-51,425.59
R7008 OPEN RECORDS FEES	0.0	.00	.00	495.00	.00	495.00
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.81	2.39	.81
R9002 INTEREST EARNINGS-N.O.W.	88.3	1,000.00	.00	883.94	5,572.69	-116.06
R9800 DESIGNATED FOR SUBSEQUENT	0.0	42,404.48	.00	.00	.00	-42,404.48
R9900 TRANSFERS IN	100.0	474,943.00	.00	474,943.00	200,000.00	.00
TOTAL SUBFUND	91.0	1,038,347.48	34,670.00	944,897.16	708,453.82	-93,450.32
TOTAL FUND	91.0	1,038,347.48	34,670.00	944,897.16	708,453.82	-93,450.32

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 015 COUNTY ATTORNEY- COMMISSIONS
SUBFUND : 001 COUNTY ATTORNEY- COMMISSIONS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4014 COUNTY ATTORNEY COMMISSIO	72.7	40,000.00	660.95	29,117.40	39,989.88	-10,882.60
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	6.99	116.09	171.11	116.09
R9002 INTEREST EARNINGS-N.O.W.	107.1	1,000.00	.00	1,071.63	2,238.42	71.63
R9060 REIHB-TRAVEL PRIOR YR	0.0	.00	.00	.00	29.00	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	116,334.80	.00	.00	.00	-116,334.80
TOTAL SUBFUND	19.2	157,334.80	667.94	30,305.12	42,428.41	-127,029.68
TOTAL FUND	19.2	157,334.80	667.94	30,305.12	42,428.41	-127,029.68

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4085 COURTHOUSE SECURITY	89.3	200,000.00	8,565.48	178,626.64	196,343.39	-21,373.36
R4086 COURTHOUSE SECURITY-JUSTI	100.3	75,000.00	.00	75,286.22	71,864.78	286.22
R9002 INTEREST EARNINGS-N.O.W.	207.0	3,000.00	.00	6,212.60	5,735.28	3,212.60
R9800 DESIGNATED FOR SUBSEQUENT	0.0	75,000.00	.00	.00	.00	-75,000.00
TOTAL SUBFUND	73.6	353,000.00	8,565.48	260,125.46	273,943.45	-92,874.54
TOTAL FUND	73.6	353,000.00	8,565.48	260,125.46	273,943.45	-92,874.54

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4087 RECORDS MANAGEMENT AND PR	83.8	200,000.00	1,517.48	167,767.31	202,487.88	-32,232.69
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.00	.00	.00
R9002 INTEREST EARNINGS-N.O.W.	215.4	2,000.00	.00	4,309.99	3,695.43	2,309.99
R9800 DESIGNATED FOR SUBSEQUENT	0.0	100,000.00	.00	.00	.00	-100,000.00
TOTAL SUBFUND	56.9	302,000.00	1,517.48	172,077.30	206,183.31	-129,922.70
TOTAL FUND	56.9	302,000.00	1,517.48	172,077.30	206,183.31	-129,922.70

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 019 COUNTY LAW LIBRARY
SUBFUND : 001 COUNTY LAW LIBRARY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4076 LAW LIBRARY FEES	87.8	500,000.00	9,537.33	439,057.16	505,275.44	-60,942.84
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	15.44	327.03	612.68	327.03
R9002 INTEREST EARNINGS-N.O.W.	126.4	1,000.00	.00	1,264.75	1,358.61	264.75
R9301 UNCLASSIFIED REVENUES	176.8	10,000.00	1,011.90	17,684.68	16,225.95	7,684.68
R9800 DESIGNATED FOR SUBSEQUENT	0.0	175,551.13	.00	.00	.00	-175,551.13
TOTAL SUBFUND	66.7	686,551.13	10,564.67	458,333.62	523,472.68	-228,217.51
TOTAL FUND	66.7	686,551.13	10,564.67	458,333.62	523,472.68	-228,217.51

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 021 COURT REPORTER SERVICE FUND
SUBFUND : 001 COURT REPORTER SERVICE FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4080 COURT REPORTER FEES	87.4	400,000.00	5,760.00	349,807.56	392,007.49	-50,192.44
R9002 INTEREST EARNINGS-N.O.W.	136.5	1,000.00	.00	1,365.23	2,117.50	365.23
R9800 DESIGNATED FOR SUBSEQUENT	0.0	24,000.00	.00	.00	.00	-24,000.00
TOTAL SUBFUND	82.6	425,000.00	5,760.00	351,172.79	394,124.99	-73,827.21
TOTAL FUND	82.6	425,000.00	5,760.00	351,172.79	394,124.99	-73,827.21

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 022 SHERIFF'S- LEOSE FUND
SUBFUND : 001 SHERIFF'S- LEOSE FUND

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3189 STATE AGENCY	93.9	60,000.00	.00	56,354.56	59,938.69	-3,645.44
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	.00	.00	2.40	.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	128.52	113.49	128.52
R9060 REIMB-TRAVEL PRIOR YR	0.0	.00	.00	85.00	416.72	85.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	94.2	60,000.00	.00	56,568.08	60,471.30	-3,431.92
TOTAL FUND	94.2	60,000.00	.00	56,568.08	60,471.30	-3,431.92

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 023 COUNTY GRAFFITI ERADICATION
SUBFUND : 001 COUNTY GRAFFITI ERADICATION

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4084 GRAFFITI ERADICATION	95.2	1,500.00	250.00	1,429.17	1,475.16	-70.83
R9002 INTEREST EARNINGS-N.O.W.	217.3	50.00	.00	108.65	88.97	58.65
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	.00	13.85	44.04	13.85
R9800 DESIGNATED FOR SUBSEQUENT	0.0	5,000.00	.00	.00	.00	-5,000.00
TOTAL SUBFUND	23.6	6,550.00	250.00	1,551.67	1,608.17	-4,998.33
TOTAL FUND	23.6	6,550.00	250.00	1,551.67	1,608.17	-4,998.33

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 024 DISTRICT CLK RECORDS MGMT & PRESERVATION
SUBFUND : 001 DISTRICT CLK RECORDS MGMT & PRESERVATION

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4087	RECORDS MANAGEMENT AND PR	86.2	85,000.00	.00	73,335.18	89,202.51	-11,664.82
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	965.97	1,063.05	965.97
R9060	REINB-TRAVEL PRIOR YR	0.0	.00	.00	.00	617.14	.00
R9800	DESIGNATED FOR SUBSEQUENT	0.0	30,943.94	.00	.00	.00	-30,943.94
TOTAL SUBFUND		64.0	115,943.94	.00	74,301.15	90,882.70	-41,642.79
TOTAL FUND		64.0	115,943.94	.00	74,301.15	90,882.70	-41,642.79

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COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 029 CHILD WELFARE JUROR DONATIONS
SUBFUND : 001 CHILD WELFARE JUROR DONATIONS

SUBDBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4284	JURY DONATION REVENUES	293.6	1,500.00	120.00	4,405.00	1,690.00	2,905.00
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	.00	.00	.00
R9800	DESIGNATED FOR SUBSEQUENT	0.0	19,000.00	.00	.00	.00	-19,000.00
TOTAL SUBFUND		21.4	20,500.00	120.00	4,405.00	1,690.00	-16,095.00
TOTAL FUND		21.4	20,500.00	120.00	4,405.00	1,690.00	-16,095.00

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COUNTY OF EL PASO CNY

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 030 TEEN COURT
SUBFUND : 001 TEEN COURT

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4089 TEEN COURT FILING FEE	150.6	1,500.00	.00	2,260.00	1,910.00	760.00
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	173.29	178.56	173.29
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	160.00	.00	160.00
R9116 CA TEEN CRT-UNRESTRICTED	0.0	.00	.00	270.00	.00	270.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	2,950.00	.00	.00	.00	-2,950.00
TOTAL SUBFUND	64.3	4,450.00	.00	2,863.29	2,088.56	-1,586.71
TOTAL FUND	64.3	4,450.00	.00	2,863.29	2,088.56	-1,586.71

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 031 COUNTY ATTORNEY SUPPLEMENT
SUBFUND : 001 COUNTY ATTORNEY SUPPLEMENT

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3189 STATE AGENCY	100.0	20,833.00	.00	20,833.33	.00	.33
R9002 INTEREST EARNINGS-N.O.W.	102.8	2,000.00	.00	2,057.95	3,887.91	57.95
R9800 DESIGNATED FOR SUBSEQUENT	0.0	87,800.00	.00	.00	.00	-87,800.00
TOTAL SUBFUND	20.6	110,633.00	.00	22,891.28	3,887.91	-87,741.72
TOTAL FUND	20.6	110,633.00	.00	22,891.28	3,887.91	-87,741.72

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 032 PROBATE TRAVEL ACCOUNT
SUBFUND : 001 PROBATE TRAVEL ACCOUNT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4081 SPECIAL PROBATE COURT FEE	98.5	7,000.00	.00	6,900.00	7,290.00	-100.00
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	191.58	192.87	191.58
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	.00	.00	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	5,000.00	.00	.00	.00	-5,000.00
TOTAL SUBFUND	59.0	12,000.00	.00	7,091.58	7,482.87	-4,908.42
TOTAL FUND	59.0	12,000.00	.00	7,091.58	7,482.87	-4,908.42

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 033 PROBATE JUDICIARY SUPPORT
SUBFUND : 002 PROBATE COURT 1 JUDICIARY SUPPORT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3196 JUDICIARY SUPPORT GOVT CO	100.0	40,000.00	.00	40,000.00	22,232.94	.00
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	3,174.52	3,773.91	3,174.52
R9060 REIMB-TRAVEL PRIOR YR	0.0	.00	.00	.00	.08	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	57,467.00	.00	.00	.00	-57,467.00
TOTAL SUBFUND	44.2	97,467.00	.00	43,174.52	26,006.93	-54,292.48

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FUND TYPE : SR
FUND : 033
SUBFUND : 003

SPECIAL REVENUE FUNDS
PROBATE JUDICIARY SUPPORT
PROBATE COURT 2 JUDICIARY SUPPORT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3196 JUDICIARY SUPPORT GOVT CO	100.0	40,000.00	.00	40,000.00	22,232.94	.00
R9002 INTEREST EARNINGS-N.O.H.	0.0	.00	.00	3,174.46	3,773.87	3,174.46
R9800 DESIGNATED FOR SUBSEQUENT	0.0	15,758.00	.00	.00	.00	-15,758.00
TOTAL SUBFUND	77.4	55,758.00	.00	43,174.46	26,006.81	-12,583.54
TOTAL FUND	56.3	153,225.00	.00	86,348.98	52,013.74	-66,876.02

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FUND TYPE : SR
FUND : 034
SUBFUND : 001

SPECIAL REVENUE FUNDS
EL PASO HOUSING CORPORATION
EL PASO HOUSING CORPORATION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9800 DESIGNATED FOR SUBSEQUENT	0.0	51,340.00	.00	.00	.00	-51,340.00
TOTAL SUBFUND	0.0	51,340.00	.00	.00	.00	-51,340.00
TOTAL FUND	0.0	51,340.00	.00	.00	.00	-51,340.00

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COUNTY OF EL PASO CNY
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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 036 DA APPORTIONMENT SUPPLEMENT
SUBFUND : 001 DA APPORTIONMENT SUPPLEMENT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3190 STATE AGENCY SUPPLEMENT	83.8	40,430.00	11,789.58	33,885.60	21,965.96	-6,544.40
TOTAL SUBFUND	83.8	40,430.00	11,789.58	33,885.60	21,965.96	-6,544.40
TOTAL FUND	83.8	40,430.00	11,789.58	33,885.60	21,965.96	-6,544.40

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COUNTY OF EL PASO CNY
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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 038 DA SPECIAL ACCOUNT
SUBFUND : 001 DA SPECIAL ACCOUNT

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R8001 FINES AND FORFEITS	194.8	300,000.00	22,819.01	584,585.06	345,359.28	284,585.06
R9002 INTEREST EARNINGS-N.O.M.	168.4	10,000.00	477.51	16,849.88	13,160.97	6,849.88
R9800 DESIGNATED FOR SUBSEQUENT	0.0	222,006.00	.00	.00	.00	-222,006.00
TOTAL SUBFUND	113.0	532,006.00	23,296.52	601,434.94	358,520.25	69,428.94
TOTAL FUND	113.0	532,006.00	23,296.52	601,434.94	358,520.25	69,428.94

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 039 ELECTIONS CONTRACT SERVICES
SUBFUND : 001 ELECTION CONTRACT SERVICES

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	106.4	15,000.00	.00	15,962.16	17,957.47	962.16
R9044 REIMB-ELECTIONS	165.6	250,000.00	.00	414,116.53	599,273.42	164,116.53
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	.00	108.30	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	115,148.13	.00	.00	.00	-115,148.13
TOTAL SUBFUND	113.1	380,148.13	.00	430,078.69	617,339.19	49,930.56
TOTAL FUND	113.1	380,148.13	.00	430,078.69	617,339.19	49,930.56

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 040 TAX OFFICE DISCRETIONARY FUND
SUBFUND : 001 TAX OFFICE DISCRETIONARY FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	162.1	12,000.00	7,411.12	19,459.55	15,525.35	7,459.55
R9105 CONTRIBUTIONS/DONATIONS-G	0.0	.00	.00	.00	300.00	.00
R9301 UNCLASSIFIED REVENUES	731.3	10,000.00	786.76	73,134.65	12,784.44	63,134.65
R9800 DESIGNATED FOR SUBSEQUENT	0.0	91,308.00	.00	.00	.00	-91,308.00
TOTAL SUBFUND	81.7	113,308.00	8,197.88	92,594.20	28,609.79	-20,713.80
TOTAL FUND	81.7	113,308.00	8,197.88	92,594.20	28,609.79	-20,713.80

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 041 COUNTY ATTORNEY BAD CHECK OPERATIONS
SUBFUND : 001 COUNTY ATTORNEY BAD CHECK OPERATIONS

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4265	BAD CHECK COLLECTIONS	0.0	.00	4,496.65	105,468.89	122,475.62	105,468.89
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	-58.33	58.33	-58.33
R9072	REIMB-LEGAL SEMINARS	0.0	.00	.00	.00	75.00	.00
R9301	UNCLASSIFIED REVENUES	0.0	.00	1,344.00	15,827.56	10,197.54	15,827.56
R9800	DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND		0.0	.00	5,840.65	121,238.12	132,806.49	121,238.12
TOTAL FUND		0.0	.00	5,840.65	121,238.12	132,806.49	121,238.12

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 042 JUROR DONATIONS JPD
SUBFUND : 001 JUROR DONATIONS JPD

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	40.75	40.26	40.75
R9800	DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND		0.0	.00	.00	40.75	40.26	40.75
TOTAL FUND		0.0	.00	.00	40.75	40.26	40.75

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COUNTY OF EL PASO CMY
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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 043 JUVENILE PROBATION SUPERVISION
SUBFUND : 001 JUVENILE PROBATION SUPERVISION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4055 JUVENILE HOUSING/SUPPORT	113.5	65,000.00	4,884.00	73,815.04	73,178.13	8,815.04
R4280 JUVENILE PROBATION SUPERV	145.6	55,000.00	6,125.21	80,090.41	68,123.67	25,090.41
R9002 INTEREST EARNINGS-N.O.W.	186.8	2,000.00	.00	3,736.72	3,583.10	1,736.72
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	.00	4,378.80	.00
R9109 PROGRAM INCOME	0.0	.00	325.00	6,745.00	6,692.36	6,745.00
R9301 UNCLASSIFIED REVENUES	168.6	20,000.00	2,704.65	33,723.13	21,183.26	13,723.13
R9800 DESIGNATED FOR SUBSEQUENT	0.0	90,118.00	.00	.00	.00	-90,118.00
TOTAL SUBFUND	85.3	232,118.00	14,038.86	198,110.30	174,139.30	-34,007.70
TOTAL FUND	85.3	232,118.00	14,038.86	198,110.30	174,139.30	-34,007.70

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 045 DA FOOD STAMP FRAUD
SUBFUND : 001 DA FOOD STAMP FRAUD

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3186 FOOD STAMP FRAUD	20.9	30,000.00	.00	6,278.00	26,718.00	-23,722.00
R9002 INTEREST EARNINGS-N.O.W.	199.5	3,000.00	.00	5,985.00	6,769.11	2,985.00
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	.00	.00	583.53	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	190,060.00	.00	.00	.00	-190,060.00
TOTAL SUBFUND	5.4	223,060.00	.00	12,263.00	34,070.64	-210,797.00
TOTAL FUND	5.4	223,060.00	.00	12,263.00	34,070.64	-210,797.00

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 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 046 PROJECT CARE
 SUBFUND : 001 PROJECT CARE ELECTRIC

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9001 INTEREST EARNINGS-INVESTM	0.0	.00	2.71	45.04	66.39	45.04
R9002 INTEREST EARNINGS-N.O.W.	111.9	100,000.00	.00	111,962.68	151,434.05	11,962.68
R9105 CONTRIBUTIONS/DONATIONS-G	170.5	20,000.00	7,651.32	34,105.19	6,626.14	14,105.19
R9800 DESIGNATED FOR SUBSEQUENT	0.0	180,000.00	.00	.00	.00	-180,000.00
TOTAL SUBFUND	48.7	300,000.00	7,654.03	146,112.91	158,126.58	-153,887.09

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 FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 046 PROJECT CARE
 SUBFUND : 002 PROJECT CARE GAS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9105 CONTRIBUTIONS/DONATIONS-G	28.3	17,000.00	.00	4,820.14	17,665.66	-12,179.86
R9800 DESIGNATED FOR SUBSEQUENT	0.0	3,000.00	.00	.00	.00	-3,000.00
TOTAL SUBFUND	24.1	20,000.00	.00	4,820.14	17,665.66	-15,179.86

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 046 PROJECT CARE
SUBFUND : 003 PROJECT CARE WATER

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9105 CONTRIBUTIONS/DONATIONS-G	0.0	397.00	.00	.00	3,131.40	-397.00
TOTAL SUBFUND	0.0	397.00	.00	.00	3,131.40	-397.00
TOTAL FUND	47.1	320,397.00	7,654.03	150,933.05	178,923.64	-169,463.95

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 050 FAMILY PROTECTION FUND
SUBFUND : 001 FAMILY PROTECTION FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4005 DISTRICT CLERK FEES	85.3	50,000.00	.00	42,660.20	49,860.00	-7,339.80
R9002 INTEREST EARNINGS-N.O.W.	144.5	2,000.00	.00	2,891.95	4,166.45	891.95
R9800 DESIGNATED FOR SUBSEQUENT	0.0	118,000.00	.00	.00	.00	-118,000.00
TOTAL SUBFUND	26.7	170,000.00	.00	45,552.15	54,026.45	-124,447.85
TOTAL FUND	26.7	170,000.00	.00	45,552.15	54,026.45	-124,447.85

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 051 RECORDS ARCHIVES FUND
 SUBFUND : 001 RECORDS ARCHIVES FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4009 RECORDS ARCHIVES FEES	0.0	.00	.00	36,339.50	492,472.00	36,339.50
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	33,166.30	36,647.02	33,166.30
R9800 DESIGNATED FOR SUBSEQUENT	0.0	1,400,000.00	.00	.00	.00	-1,400,000.00
TOTAL SUBFUND	4.9	1,400,000.00	.00	69,505.80	529,119.02	-1,330,494.20
TOTAL FUND	4.9	1,400,000.00	.00	69,505.80	529,119.02	-1,330,494.20

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 052 VITAL STATISTICS FUND
 SUBFUND : 001 VITAL STATISTICS FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4013 VITAL STATISTICS FEES	78.8	75,000.00	.00	59,111.00	68,067.00	-15,889.00
R9002 INTEREST EARNINGS-N.O.M.	54.2	2,000.00	.00	1,085.82	3,191.77	-914.18
R9800 DESIGNATED FOR SUBSEQUENT	0.0	31,782.80	.00	.00	.00	-31,782.80
TOTAL SUBFUND	55.3	108,782.80	.00	60,196.82	71,258.77	-48,585.98
TOTAL FUND	55.3	108,782.80	.00	60,196.82	71,258.77	-48,585.98

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 053 JUSTICE COURT TECHNOLOGY
SUBFUND : 001 JUSTICE COURT TECHNOLOGY

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4030 JP NO. 1	107.1	3,500.00	.00	3,749.68	3,299.65	249.68
R4031 JP NO. 2	93.3	9,000.00	.00	8,400.94	8,954.33	-599.06
R4032 JP NO. 3	126.3	8,000.00	.00	10,111.18	8,470.09	2,111.18
R4033 JP NO. 4	82.8	10,000.00	.00	8,283.36	10,686.28	-1,716.64
R4034 JP NO. 5	146.4	5,000.00	.00	7,323.07	4,989.25	2,323.07
R4035 JP NO. 6	93.1	33,000.00	.00	30,752.09	32,981.51	-2,247.91
R4036 JP NO. 7	109.4	11,000.00	.00	12,043.53	11,833.45	1,043.53
R4037 JP6 PLACE2	0.0	.00	.00	15,693.14	12,991.59	15,693.14
R9002 INTEREST EARNINGS-N.O.W.	245.3	3,000.00	.00	7,361.49	7,396.19	4,361.49
R9800 DESIGNATED FOR SUBSEQUENT	0.0	204,793.59	.00	.00	.00	-204,793.59
TOTAL SUBFUND	36.1	287,293.59	.00	103,718.48	101,602.34	-183,575.11
TOTAL FUND	36.1	287,293.59	.00	103,718.48	101,602.34	-183,575.11

FAMRS044

COUNTY OF EL PASO CNY
REVENUE SUMMARY BY FUND
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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 055 JUVENILE PROBATION SPECIAL REVENUE
SUBFUND : 001 JUVENILE PROBATION SPECIAL REVENUE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4274 STATE SERVICE FEES	0.0	.00	.00	241.60	529.03	241.60
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	.00	222.50	.00
R9301 UNCLASSIFIED REVENUES	0.0	.00	.00	.00	13.50	.00
R9800 DESIGNATED FOR SUBSEQUENT	0.0	.00	.00	.00	.00	.00
TOTAL SUBFUND	0.0	.00	.00	241.60	765.03	241.60

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 FUND : 055 JUVENILE PROBATION SPECIAL REVENUE
 SUBFUND : 002 JUVENILE PROBATION RESTITUTION

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	236.92	235.69	236.92
R9003 INTEREST EARNINGS-PROGRAM	0.0	.00	.00	1,978.88	2,762.32	1,978.88
TOTAL SUBFUND	0.0	.00	.00	2,215.80	2,998.01	2,215.80
TOTAL FUND	0.0	.00	.00	2,457.40	3,763.04	2,457.40

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 FUND TYPE : SR SPECIAL REVENUE FUNDS PAGE NUM: 294
 FUND : 056 JUVENILE PROBATION INTEREST
 SUBFUND : 001 JUVENILE PROBATION INTEREST

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9800 DESIGNATED FOR SUBSEQUENT	0.0	5,530.30	.00	.00	.00	-5,530.30
TOTAL SUBFUND	0.0	5,530.30	.00	.00	.00	-5,530.30
TOTAL FUND	0.0	5,530.30	.00	.00	.00	-5,530.30

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FUND TYPE : SR
FUND : 057
SUBFUND : 001

SPECIAL REVENUE FUNDS
JPD NATIONAL SCHOOL LUNCH
NATIONAL SCHOOL LUNCH PROGRAM

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	93.8	5,000.00	.00	4,694.95	8,305.71	-305.05
R9042 REIMB-FEDERAL SCHOOL LUNC	115.4	125,000.00	20,821.60	144,334.20	120,103.24	19,334.20
R9800 DESIGNATED FOR SUBSEQUENT	0.0	163,148.63	.00	.00	.00	-163,148.63
TOTAL SUBFUND	50.8	293,148.63	20,821.60	149,029.15	128,408.95	-144,119.48
TOTAL FUND	50.8	293,148.63	20,821.60	149,029.15	128,408.95	-144,119.48

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FUND TYPE : SR
FUND : 062
SUBFUND : 001

SPECIAL REVENUE FUNDS
JUSTICE COURT SECURITY FUND
JUSTICE COURT SECURITY FUND

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4086 COURTHOUSE SECURITY-JUSTI	97.3	24,000.00	.00	23,369.42	23,167.87	-630.58
R9002 INTEREST EARNINGS-N.O.W.	287.6	1,000.00	.00	2,876.31	3,211.39	1,876.31
R9059 REIMB-EXPENDITURES PRIOR	0.0	.00	.00	58.21	.00	58.21
R9800 DESIGNATED FOR SUBSEQUENT	0.0	95,317.54	.00	.00	.00	-95,317.54
TOTAL SUBFUND	21.8	120,317.54	.00	26,303.94	26,379.26	-94,013.60
TOTAL FUND	21.8	120,317.54	.00	26,303.94	26,379.26	-94,013.60

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COUNTY OF EL PASO CNV
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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 063 JUVENILE CASE MANAGER FUND
SUBFUND : 001 JUVENILE CASE MANAGER FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURRE MONTH	REVENUES CURRE Y-T-D	* * * LAST Y-T-D	VARIANCE
R8001 FINES AND FORFEITS	95.7	120,000.00	.00	114,958.42	114,247.93	-5,041.58
R9002 INTEREST EARNINGS-N.O.M.	175.1	800.00	.00	1,401.12	1,439.87	601.12
R9800 DESIGNATED FOR SUBSEQUENT	0.0	50,000.00	.00	.00	.00	-50,000.00
TOTAL SUBFUND	68.1	170,800.00	.00	116,359.54	115,687.80	-54,440.46
TOTAL FUND	68.1	170,800.00	.00	116,359.54	115,687.80	-54,440.46

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COUNTY OF EL PASO CNV
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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 067 DMI DRUG COURT
SUBFUND : 001 DMI DRUG COURTS

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURRE MONTH	REVENUES CURRE Y-T-D	* * * LAST Y-T-D	VARIANCE
R4090 DMI DRUG COURT FEES	85.2	64,000.00	.00	54,539.75	60,848.00	-9,460.25
R9002 INTEREST EARNINGS-N.O.M.	298.8	1,000.00	.00	2,988.48	2,681.34	1,988.48
R9800 DESIGNATED FOR SUBSEQUENT	0.0	105,774.00	.00	.00	.00	-105,774.00
TOTAL SUBFUND	33.6	170,774.00	.00	57,528.23	63,529.34	-113,245.77
TOTAL FUND	33.6	170,774.00	.00	57,528.23	63,529.34	-113,245.77

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 068 DA FEDERAL ASSET SHARING
SUBFUND : 001 DA FEDERAL ASSET SHARING

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	126.6	1,000.00	38.72	1,266.81	1,490.37	266.81
R9800 DESIGNATED FOR SUBSEQUENT	0.0	59,000.00	.00	.00	.00	-59,000.00
TOTAL SUBFUND	2.1	60,000.00	38.72	1,266.81	1,490.37	-58,733.19
TOTAL FUND	2.1	60,000.00	38.72	1,266.81	1,490.37	-58,733.19

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COUNTY OF EL PASO CNY
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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 069 COURT INITIATED GUARDIANSHIP FUND
SUBFUND : 001 COURT INITIATED GUARDIANSHIP FUND

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4091 GUARDIANSHIP FEES	92.0	30,000.00	.00	27,600.00	29,160.00	-2,400.00
R9002 INTEREST EARNINGS-N.O.W.	210.5	1,000.00	.00	2,105.91	2,120.93	1,105.91
R9800 DESIGNATED FOR SUBSEQUENT	0.0	85,000.00	.00	.00	.00	-85,000.00
TOTAL SUBFUND	25.6	116,000.00	.00	29,705.91	31,280.93	-86,294.09
TOTAL FUND	25.6	116,000.00	.00	29,705.91	31,280.93	-86,294.09

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FUND TYPE : SR
FUND : 070
SUBFUND : 001

SPECIAL REVENUE FUNDS
JUVENILE PROBATION DONATIONS
JUVENILE PROBATION DONATIONS

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	.00	53.16	21.79	53.16
R9105 CONTRIBUTIONS/DONATIONS-G	317.4	1,000.00	10,973.68	13,174.68	1,900.91	12,174.68
R9800 DESIGNATED FOR SUBSEQUENT	0.0	2,000.00	.00	.00	.00	-2,000.00
TOTAL SUBFUND	440.9	3,000.00	10,973.68	13,227.84	1,922.70	10,227.84
TOTAL FUND	440.9	3,000.00	10,973.68	13,227.84	1,922.70	10,227.84

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FUND TYPE : SR
FUND : 071
SUBFUND : 001

SPECIAL REVENUE FUNDS
ELECTION CHAPTER 19 -2008
ELECTION FUND-CHAPTER 19

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3189 STATE AGENCY	0.0	.00	.00	830.78	121,470.98	830.78
TOTAL SUBFUND	0.0	.00	.00	830.78	121,470.98	830.78
TOTAL FUND	0.0	.00	.00	830.78	121,470.98	830.78

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COUNTY OF EL PASO CNY
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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 074 DIST COURTS RECORDS ARCHIVE
SUBFUND : 001 DIST COURTS RECORDS ARCHIVE

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4009	RECORDS ARCHIVES FEES	88.7	75,000.00	.00	66,544.53	71,433.40	-8,455.47
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	981.92	536.18	981.92
	TOTAL SUBFUND	90.0	75,000.00	.00	67,526.45	71,969.58	-7,473.55
	TOTAL FUND	90.0	75,000.00	.00	67,526.45	71,969.58	-7,473.55

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COUNTY OF EL PASO CNY
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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 075 CNTYDIST COURTS TECHNOLOGY
SUBFUND : 001 CNTYDIST COURTS TECHNOLOGY

SUBOBJ		PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4092	TECHNOLOGY FEE	138.5	10,000.00	.00	13,850.87	10,713.14	3,850.87
R9002	INTEREST EARNINGS-N.O.W.	0.0	.00	.00	356.01	159.97	356.01
R9800	DESIGNATED FOR SUBSEQUENT	0.0	10,000.00	.00	.00	.00	-10,000.00
	TOTAL SUBFUND	71.0	20,000.00	.00	14,206.88	10,873.11	-5,793.12
	TOTAL FUND	71.0	20,000.00	.00	14,206.88	10,873.11	-5,793.12

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 076 COURT RECORDS PRESERVATION FUND
SUBFUND : 001 COURT RECORDS PRESERVATION FUND

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R4087 RECORDS MANAGEMENT AND PR	131.8	80,000.00	.00	105,511.76	84,275.46	25,511.76
R9002 INTEREST EARNINGS-N.O.M.	0.0	.00	.00	1,725.56	.00	1,725.56
R9800 DESIGNATED FOR SUBSEQUENT	0.0	75,000.00	.00	.00	.00	-75,000.00
TOTAL SUBFUND	69.1	155,000.00	.00	107,237.32	84,275.46	-47,762.68
TOTAL FUND	69.1	155,000.00	.00	107,237.32	84,275.46	-47,762.68

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 077 ELECTION CHAPTER 19 - 2010
SUBFUND : 001 ELECTION CHAPTER 19 FUNDS

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	REVENUES CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R3189 STATE AGENCY	18.4	136,302.00	.00	25,191.57	.00	-111,110.43
TOTAL SUBFUND	18.4	136,302.00	.00	25,191.57	.00	-111,110.43
TOTAL FUND	18.4	136,302.00	.00	25,191.57	.00	-111,110.43

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FUND TYPE : SR
FUND : 078
SUBFUND : 001

SPECIAL REVENUE FUNDS
SHERIFF FORFEITURE FUNDS
SHERIFF ASSET SHARING FORFEITURE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R8001 FINES AND FORFEITS	0.0	.00	.00	9,611.27	.00	9,611.27
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	13.23	412.86	.00	412.86
TOTAL SUBFUND	0.0	.00	13.23	10,024.13	.00	10,024.13

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COUNTY OF EL PASO CNY
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FUND TYPE : SR
FUND : 078
SUBFUND : 002

SPECIAL REVENUE FUNDS
SHERIFF FORFEITURE FUNDS
SHERIFF JUSTICE FORFEITURE

SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R8001 FINES AND FORFEITS	0.0	.00	.00	542,631.52	.00	542,631.52
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	478.77	24,966.83	.00	24,966.83
TOTAL SUBFUND	0.0	.00	478.77	567,598.35	.00	567,598.35

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COUNTY OF EL PASO CNY

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REVENUE SUMMARY BY FUND
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FUND TYPE : SR
FUND : 078
SUBFUND : 003

SPECIAL REVENUE FUNDS
SHERIFF FORFEITURE FUNDS
SHERIFF STATE FORFEITURE

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SUBOBJ	PERCENT BUDGET	EST REV	* * * CURR MONTH	R E V E N U E S CURR Y-T-D	* * * LAST Y-T-D	VARIANCE
R8001 FINES AND FORFEITS	0.0	.00	.00	17,528.61	.00	17,528.61
R9002 INTEREST EARNINGS-N.O.W.	0.0	.00	466.94	17,236.00	.00	17,236.00
TOTAL SUBFUND	0.0	.00	466.94	34,764.61	.00	34,764.61
TOTAL FUND	0.0	.00	958.94	612,387.09	.00	612,387.09
TOTAL FUND TYPE	52.8	32,871,833.07	589,450.35	17,378,264.77	19,013,066.41	-15,493,568.30
GRAND TOTAL	94.1	283,515,905.51	8,974,590.34	267,060,296.13	236,738,743.24	-16,455,609.38

REPORT 102

EXPENDITURES

BY:

INDEX & SUBOBJECT

AF, DS, EP, GF, IS, SR



***** COUNTY OF EL PASO TEXAS *****
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FISCAL PERIOD 12 2011 SEPT 2011

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RUN TIME : 8:13 AM
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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	ACCESSMATCH										
SUBFUND	GFO01001										
CHARACTER	60										
SUBJECT	6981		TRANSFERS OUT-GRANT	69.00	8,000		5,543			8,885	2,457
CHARACTER	60		OPERATING EXPEN	69.00	8,000		5,543			8,885	2,457
SUBFUND	GFO01001		GENERAL FUND	69.00	8,000		5,543			8,885	2,457
INDEX	ACCESSMATCH		ACCESS AND VISI	69.00	8,000		5,543			8,885	2,457

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APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2011 SEPT 2011

RUN DATE : 09/30/2011
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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	ADACoord										
SUBFUND	GFO01001										
CHARACTER	30										
SUBJECT	3001		SALARIES-FULL TIME		4,094						4,094
	3050		SOCIAL SECURITY		280						280
	3052		RETIREMENT		36						36
	3054		INSURANCE-LIFE		2						2
	3056		INSURANCE-HEALTH/DE		331						331
	3058		INSURANCE-WORKERS C		17						17
	3060		INSURANCE-UNEMPLOYM		14						14
CHARACTER	30		PERSONNEL EXPEN		4,774						4,774
	6001		OFFICE EXPENSE	55.00	40	22	22				18
	6021		DUES-GENERAL		180						180
	6201		OPERATING EXPENSES-	50.00	130	5	5		60		65
	6204		OPER EXP-EQUIP	98.00	2,440	418	418		1,967		55
CHARACTER	60		OPERATING EXPEN	89.00	2,790	445	445		2,027		318
SUBFUND	GFO01001		GENERAL FUND	33.00	7,564	445	445		2,027		5,092
INDEX	ADACoord		ADA COORDINATOR	33.00	7,564	445	445		2,027		5,092

FAMIS UPDATE NO : 3759

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.
1	AGRICULTURAL		AGRILIFE EXTENSION (AGRICULTURAL CO-OP)								
	GFO01001		GENERAL FUND								
	30		PERSONNEL EXPENDITURES								
	3001		SALARIES-FULL TIME REGULAR								
SUBJECT											
3001			SALARIES-FULL TIME	100.00	59,986	2,235	59,922			54,069	64
3002			SALARIES-PART TIME	87.00	18,030	1,320	15,606			16,093	2,424
3003			SALARIES-SUPPLEMENT	65.00	91,150	4,137	59,353			68,187	31,797
3050			SOCIAL SECURITY	77.00	12,833	588	9,837			9,799	2,996
3052			RETIREMENT	44.00	21,574	453	9,540			8,417	12,034
3054			INSURANCE-LIFE	22.00	140	1	31			31	109
3056			INSURANCE-HEALTH/DE	46.00	16,507	363	7,567			3,762	8,940
3058			INSURANCE-WORKERS C	36.00	984	22	357			376	629
3060			INSURANCE-UNEMPLOYM	65.00	949	55	613			737	336
CHARACTER				73.00		9,174				161,472	
30			PERSONNEL EXPEN		222,153		162,825				59,328
6001			OFFICE EXPENSE							103	
6301			MAINT/REPAIR-GENERA							695	
6503			COMMUNICATIONS-TELE	83.00	4,200	263	3,501			3,512	699
6600			AUTO ALLOWANCE							8,765	
6761			CONTRACTED SERVICES		12						12
CHARACTER				83.00		263				13,075	
60			OPERATING EXPEN		4,212		3,501				711
SUBFUND				73.00		9,438				174,546	
GFO01001			GENERAL FUND		226,365		166,327				60,038
INDEX				73.00		9,438				174,546	
AGRICULTURAL			AGRILIFE EXTENS		226,365		166,327				60,038

FAMIS UPDATE NO : 3759

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.
1	AGUADULCECC		AGUA DULCE COMMUNITY CENTER								
	GFO01001		GENERAL FUND								
	60		OPERATING EXPENDITURES								
	6201		OPERATING EXPENSES-GENERAL								
SUBJECT											
6201			OPERATING EXPENSES-	84.00	2,400	425	425		1,581		393
6452			PUB. UTILITIES-GAS	38.00	918	23	347			617	571
6453			PUB. UTILITIES-ELEC	53.00	3,853	606	2,026			1,977	1,827
6454			PUB. UTILITIES-WATE	69.00	520	33	360			354	160
6501			COMMUNICATIONS-GENE	52.00	2,425	114	1,270			1,988	1,155
6761			CONTRACTED SERVICES	100.00	90				90	1,337	
CHARACTER				60.00		1,202			1,671	6,273	
60			OPERATING EXPEN		10,206		4,429				4,106
SUBFUND				60.00		1,202			1,671	6,273	
GFO01001			GENERAL FUND		10,206		4,429				4,106
INDEX				60.00		1,202			1,671	6,273	
AGUADULCECC			AGUA DULCE COMM		10,206		4,429				4,106

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2011 SEPT 2011

RUN DATE : 09/30/2011
RUN TIME : 8:13 AM

FAMIS UPDATE NO : 3759

PAGE NUMBER : 7

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-	98.00	251,109	8,186	199,935		46,370	222,047	4,804
CHARACTER 60	OPERATING EXPEN	98.00	251,109	8,186	199,935		46,370	222,047	4,804
SUBFUND SRO09001	ALTERNATIVE DIS	98.00	251,109	8,186	199,935		46,370	222,047	4,804
INDEX ALTERNATIVE	ALTERNATIVE DIS	98.00	251,109	8,186	199,935		46,370	222,047	4,804

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2011 SEPT 2011

RUN DATE : 09/30/2011
RUN TIME : 8:13 AM

FAMIS UPDATE NO : 3759

PAGE NUMBER : 8

INDEX : AMBULANCESVC		AMBULANCE SERVICE 530428							
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-	92.00	407,052		373,131			452,280	33,921
CHARACTER 60	OPERATING EXPEN	92.00	407,052		373,131			452,280	33,921
SUBFUND GFO01001	GENERAL FUND	92.00	407,052		373,131			452,280	33,921
INDEX AMBULANCESVC	AMBULANCE SERVI	92.00	407,052		373,131			452,280	33,921

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX			ANIMALCONTRL		ANIMAL CONTROL 540021						
SUBFUND			GFO01001		GENERAL FUND						
CHARACTER			30		PERSONNEL EXPENDITURES						
SUBJECT			3001		SALARIES-FULL TIME REGULAR						
SUBJECT											
3001			SALARIES-FULL TIME	99.00	78,429	6,033	77,422			50,953	1,007
3007			SALARIES-OVERTIME		208					207	208
3050			SOCIAL SECURITY	96.00	6,000	450	5,787			3,882	213
3052			RETIREMENT	97.00	10,204	785	9,932			6,281	272
3054			INSURANCE-LIFE	99.00	40	3	40			17	
3056			INSURANCE-HEALTH/DE	93.00	11,268	867	10,462			2,249	806
3058			INSURANCE-WORKERS C	39.00	4,712	143	1,830			1,091	2,882
3060			INSURANCE-UNEMPLOYM	83.00	408	34	340			117	68
CHARACTER			30	95.00		8,315				64,798	
			PERSONNEL EXPEN		111,269		105,813				5,456
6201			OPERATING EXPENSES-	96.00	6,677		2,303		4,106	3,263	268
6204			OPER EXP-EQUIP	100.00	4,201		4,201			1,780	
6226			ANIMAL IMPOUNDMENT	98.00	148,000	45,595	145,332			33,570	2,668
6291			VEHICLE OPER. EXPEN	100.00	13,500		13,500				
CHARACTER			60	98.00		45,595	165,336		4,106	38,613	2,936
			OPERATING EXPEN		172,378						
SUBFUND			GFO01001	97.00		53,910	271,149		4,106	103,411	8,392
			GENERAL FUND		283,647						
INDEX			ANIMALCONTRL	97.00		53,910	271,149		4,106	103,411	8,392
			ANIMAL CONTROL		283,647						

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX			ASCARATE		ASCARATE REGIONAL COUNTY PARK 570127						
SUBFUND			GFO01001		GENERAL FUND						
CHARACTER			30		PERSONNEL EXPENDITURES						
SUBJECT			3001		SALARIES-FULL TIME REGULAR						
SUBJECT											
3001			SALARIES-FULL TIME	96.00	417,310	31,337	398,705			447,528	18,605
3002			SALARIES-PART TIME	97.00	28,971	2,944	28,040			19,971	931
3050			SOCIAL SECURITY	98.00	32,950	2,603	32,416			35,616	534
3052			RETIREMENT	91.00	54,781	4,077	49,946			51,583	4,835
3054			INSURANCE-LIFE	87.00	169	11	147			153	22
3056			INSURANCE-HEALTH/DE	100.00	31,713	2,600	31,657			16,116	56
3058			INSURANCE-WORKERS C	98.00	7,124	560	6,975			7,212	149
3060			INSURANCE-UNEMPLOYM	76.00	2,453	195	1,858			2,347	595
CHARACTER			30	96.00		44,327	549,744			580,526	25,727
			PERSONNEL EXPEN		575,471						
6003			OFFICE SUPPLIES	94.00	1,725	402	1,326		289	1,798	110
6201			OPERATING EXPENSES-	100.00	52,552	6,091	42,447		7,056	60,714	48
6204			OPER EXP-EQUIP	100.00	12,360		12,060		490	11,923	10
6207			INSURANCE-LIABILITY	60.00	2,814		1,678			1,252	1,136
6215			CLOTHING							449	
6301			MAINT/REPAIR-GENERA	98.00	35,725	1,468	27,455		7,417	43,092	853
6305			MAINT/REPAIR-AUTOMO	98.00	3,110		2,091		943	1,759	76
6350			RENTALS/LEASES	100.00	3,501		1,184		2,317	3,774	
6403			GAS/OIL SUPPLIES	100.00	33,287	3,031	24,681		8,570	17,429	36
6452			PUB. UTILITIES-GAS	29.00	4,466	82	1,312			1,794	3,154
6453			PUB. UTILITIES-ELEC	85.00	98,194	13,432	83,161			76,232	15,033
6454			PUB. UTILITIES-WATE	75.00	129,499	12,146	97,277			90,018	32,222
6501			COMMUNICATIONS-GENE	84.00	7,310	619	6,135			5,136	1,175
6605			PARKING							1,016	
6761			CONTRACTED SERVICES	98.00	29,167	752	19,278		9,238	23,228	651
6904			FOOD PURCHASES-OTHE							271	
6908			MEDICAL	100.00	174				174	174	
CHARACTER			60	87.00		38,024	323,085		36,495	345,511	54,504
			OPERATING EXPEN		414,085						
SUBFUND			GFO01001	92.00		82,351	872,829		36,495	926,037	80,232
			GENERAL FUND		989,556						
INDEX			ASCARATE	92.00		82,351	872,829		36,495	926,037	80,232
			ASCARATE REGION		989,556						

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	ASSOCCPCRT	ASSOCIATE CPS COURT									
SUBFUND	GFO01001	GENERAL FUND									
CHARACTER	30	PERSONNEL EXPENDITURES									
SUBJECT	3001	SALARIES-FULL TIME									
	3002	SALARIES-PART TIME									
	3050	SOCIAL SECURITY									
	3052	RETIREMENT									
	3054	INSURANCE-LIFE									
	3056	INSURANCE-HEALTH/DE									
	3058	INSURANCE-WORKERS C									
	3060	INSURANCE-UNEMPLOYM									
CHARACTER	30	PERSONNEL EXPEN		98.00	418,842	32,587	410,174			402,780	8,668
6001	OFFICE EXPENSE		100.00	2,281		2,155	11	114	2,900		1
6011	BOOKS, PUBLICATIONS		95.00	281		84		184	515		13
6021	DUES-GENERAL								979		
6201	OPERATING EXPENSES-								300		
6204	OPER EXP-EQUIP					21	263		410		
6503	COMMUNICATIONS-TELE		84.00	313					302		50
6664	PROF SVCS-GENERAL		95.00	14,229	1,755	13,530			11,850		699
6705	TRAVEL/PROFESSIONAL								2,307		
CHARACTER	60	OPERATING EXPEN		96.00	17,104	1,776	16,033	11	297	19,562	763
SUBFUND	GFO01001	GENERAL FUND		98.00	435,946	34,363	426,207	11	297	422,342	9,431
INDEX	ASSOCCPCRT	ASSOCIATE CPS C		98.00	435,946	34,363	426,207	11	297	422,342	9,431

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	ASSOCFAMRT1	ASSOCIATE FAMILY COURT 1									
SUBFUND	GFO01001	GENERAL FUND									
CHARACTER	30	PERSONNEL EXPENDITURES									
SUBJECT	3001	SALARIES-FULL TIME									
	3050	SOCIAL SECURITY									
	3052	RETIREMENT									
	3054	INSURANCE-LIFE									
	3056	INSURANCE-HEALTH/DE									
	3058	INSURANCE-WORKERS C									
	3060	INSURANCE-UNEMPLOYM									
CHARACTER	30	PERSONNEL EXPEN		98.00	359,118	27,662	353,682			342,658	5,436
6001	OFFICE EXPENSE		66.00	3,203		1,179		944	3,064		1,080
6011	BOOKS, PUBLICATIONS		35.00	234				82	81		152
6021	DUES-GENERAL								610		
6204	OPER EXP-EQUIP		100.00	226		226			602		
6503	COMMUNICATIONS-TELE		78.00	604	43	471			561		133
6705	TRAVEL/PROFESSIONAL								3,041		
CHARACTER	60	OPERATING EXPEN		68.00	4,267	43	1,876		1,026	7,959	1,365
SUBFUND	GFO01001	GENERAL FUND		98.00	363,385	27,704	355,559		1,026	350,617	6,800
INDEX	ASSOCFAMRT1	ASSOCIATE FAMIL		98.00	363,385	27,704	355,559		1,026	350,617	6,800

INDEX : ASSOCFAMCRT2		ASSOCIATE FAMILY COURT 2							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	362,965	27,920	358,777			304,218	4,188
3050	SOCIAL SECURITY	86.00	27,767	1,948	23,870			19,770	3,897
3052	RETIREMENT	97.00	47,217	3,632	46,022			36,688	1,195
3054	INSURANCE-LIFE	95.00	92	7	87			63	5
3056	INSURANCE-HEALTH/DE	89.00	23,197	1,784	20,755			7,242	2,442
3058	INSURANCE-WORKERS C	64.00	3,997	202	2,563			1,411	1,434
3060	INSURANCE-UNEMPLOYM	83.00	1,896	156	1,573			1,538	323
CHARACTER		97.00		35,651				370,930	
30	PERSONNEL EXPEN		467,131		453,648				13,483
6001	OFFICE EXPENSE	89.00	2,188	129	1,216		742	3,142	230
6011	BOOKS, PUBLICATIONS	100.00	205				205	71	
6021	DUES-GENERAL							635	
6503	COMMUNICATIONS-TELE		649	55	649			681	
6705	TRAVEL/PROFESSIONAL							1,818	
CHARACTER		92.00		185				6,347	
60	OPERATING EXPEN		3,042		1,865		947		230
SUBFUND		97.00		35,836				377,277	
GF001001	GENERAL FUND		470,173		455,513		947		13,712
INDEX		97.00		35,836				377,277	
ASSOCFAMCRT2	ASSOCIATE FAMIL		470,173		455,513		947		13,712

INDEX : ASSOCFAMCRT3		388TH ASSOCIATE COURT							
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	58,697		58,696			233,715	1
3050	SOCIAL SECURITY	100.00	3,171		3,170			16,244	1
3052	RETIREMENT	100.00	6,579		6,579			28,206	
3054	INSURANCE-LIFE	97.00	12		12			47	
3056	INSURANCE-HEALTH/DE	100.00	2,172		2,172			5,506	
3058	INSURANCE-WORKERS C	100.00	278		278			1,281	
3060	INSURANCE-UNEMPLOYM	100.00	425		424			1,158	1
CHARACTER		100.00			71,331			286,156	
30	PERSONNEL EXPEN		71,334		71,331				3
6001	OFFICE EXPENSE	100.00	110		90		20	1,867	
6011	BOOKS, PUBLICATIONS							684	
6021	DUES-GENERAL							535	
6204	OPER EXP-EQUIP							186	
6503	COMMUNICATIONS-TELE	100.00	49		49			289	
6705	TRAVEL/PROFESSIONAL							1,222	
CHARACTER		100.00			139		20	4,784	
60	OPERATING EXPEN		159						
SUBFUND		100.00			71,470			290,940	
GF001001	GENERAL FUND		71,493		71,470		20		3
INDEX		100.00			71,470			290,940	
ASSOCFAMCRT3	388TH ASSOCIATE		71,493		71,470		20		3

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	99.00	227,039	17,541	225,407			224,530	1,632
3050	SOCIAL SECURITY	91.00	17,445	1,222	15,877			16,093	1,568
3052	RETIREMENT	97.00	29,663	2,282	28,914			27,098	749
3054	INSURANCE-LIFE	91.00	55	4	50			47	5
3056	INSURANCE-HEALTH/DE	91.00	14,149	1,088	12,857			5,114	1,292
3058	INSURANCE-WORKERS C	65.00	2,141	108	1,386			1,264	755
3060	INSURANCE-UNEMPLOYM	81.00	1,228	98	991			1,110	237
CHARACTER 30	PERSONNEL EXPEN	98.00	291,720	22,345	285,482			275,256	6,238
6001	OFFICE EXPENSE	97.00	1,420		1,157		216	1,173	47
6011	BOOKS, PUBLICATIONS	98.00	87				85	197	2
6021	DUES-GENERAL							275	
6204	OPER EXP-EQUIP							392	
6503	COMMUNICATIONS-TELE	78.00	315	22	247			297	68
6705	TRAVEL/PROFESSIONAL							1,110	
CHARACTER 60	OPERATING EXPEN	94.00	1,822	22	1,403		301	3,444	118
SUBFUND GFO01001	GENERAL FUND	98.00	293,542	22,367	286,885			278,700	6,356
INDEX ASSOCFAMCRT4	ASSOCIATE FAMIL	98.00	293,542	22,367	286,885			278,700	6,356

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	98.00	2,719,395	212,016	2,654,803			2,664,540	64,592
3002	SALARIES-PART TIME	66.00	10,852		7,187			10,038	3,665
3050	SOCIAL SECURITY	93.00	208,864	15,546	194,336			195,466	14,528
3052	RETIREMENT	96.00	355,602	27,583	341,467			322,620	14,135
3054	INSURANCE-LIFE	99.00	686	53	681			707	5
3056	INSURANCE-HEALTH/DE	94.00	167,170	13,148	157,424			83,112	9,746
3058	INSURANCE-WORKERS C	63.00	9,089	449	5,740			5,304	3,349
3060	INSURANCE-UNEMPLOYM	80.00	14,561	1,190	11,701			13,485	2,860
CHARACTER 30	PERSONNEL EXPEN	97.00	3,486,219	269,985	3,373,338			3,295,272	112,881
6001	OFFICE EXPENSE	97.00	20,349	6,946	16,466		3,353	18,301	531
6021	DUES-GENERAL	95.00	2,895		2,762			2,477	133
6204	OPER EXP-EQUIP	97.00	2,408		311			360	69
6301	MAINT/REPAIR-GENERA	98.00	6,108	449	2,307		2,028	4,869	147
6503	COMMUNICATIONS-TELE	77.00	1,843	139	1,413		3,054	2,023	425
6701	EMPLOYEE TRAINING	100.00	1,029	500	1,028				1
6705	TRAVEL/PROFESSIONAL							7,743	
6761	CONTRACTED SERVICES	95.00	2,400	382	2,278			2,247	122
CHARACTER 60	OPERATING EXPEN	96.00	37,033	8,417	27,170		8,435	38,020	1,428
SUBFUND GFO01001	GENERAL FUND	97.00	3,523,252	278,402	3,400,508			3,333,292	114,309
INDEX AUDITOR	COUNTY AUDITOR	97.00	3,523,252	278,402	3,400,508			3,333,292	114,309

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COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
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BAILBONDBRD
GFO01001
60
6201

BAIL BOND BOARD
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- TRAINING		1,500						1,500
6703			1,500						1,500
CHARACTER 60	OPERATING EXPEN		3,000						3,000
SUBFUND GFO01001	GENERAL FUND		3,000						3,000
INDEX BAILBONDBRD	BAIL BOND BOARD		3,000						3,000

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BCM-MATCH
GFO01001
60
6981

BORDER CHILDRENS MENTAL HEALTH 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	100.00	22,105		22,105				
CHARACTER 60	OPERATING EXPEN	100.00	22,105		22,105				
SUBFUND GFO01001	GENERAL FUND	100.00	22,105		22,105				
INDEX BCM-MATCH	BORDER CHILDREN	100.00	22,105		22,105				

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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.
			PAUPER BURIALS	88.00	110,490	9,090	78,500		18,845	60,790	13,145
			OPERATING EXPEN	88.00	110,490	9,090	78,500		18,845	60,790	13,145
			GENERAL FUND	88.00	110,490	9,090	78,500		18,845	60,790	13,145
			BURIALS (FORMER	88.00	110,490	9,090	78,500		18,845	60,790	13,145

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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.
			PERSONNEL EXPEN	96.00	5,706,034	426,047	5,464,762			5,179,316	241,272
			OFFICE EXPENSE	100.00	914		188		727	22,794	
			BOOKS, PUBLICATIONS	98.00	1,320		1,295			33,459	25
			PUBLIC OFFICIAL BON	46.00	406		186			50	221
			INSURANCE-LIABILITY	99.00	189		188			256	1
			MAINT/REPAIR-GENERA							304	
			RENTALS/LEASES							10,876	
			COMMUNICATIONS-TELE							6,091	
			JUVENILE COURT EXPE	97.00	82,500	8,010	80,390			64,200	2,110
			TRAVEL/PROFESSIONAL							7,572	
			CONTRACTED SERVICES	98.00	2,300	191	2,088		157	2,247	56
			CONDUCT OF CRIMINAL							816	
			OPERATING EXPEN	97.00	87,629		84,333		883	148,666	2,413
			GENERAL FUND	96.00	5,793,663	434,248	5,549,095		883	5,327,981	243,685
			COUNTY ATTORNEY	96.00	5,793,663	434,248	5,549,095		883	5,327,981	243,685

INDEX : CABADCKOPER
SUBFUND : SRO41001
CHARACTER : 30
SUBJECT : 3001

COUNTY ATTORNEY BAD CHECK OPERATIONS
COUNTY ATTORNEY BAD CHECK OPERATIONS
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			2,769	26,869			78,874	-26,869
3050 SOCIAL SECURITY			210	2,022			5,839	-2,022
3052 RETIREMENT			111	2,769			9,393	-2,769
3054 INSURANCE-LIFE				6			13	-6
3056 INSURANCE-HEALTH/DE			68	1,246			1,636	-1,246
3058 INSURANCE-WORKERS C			14	52			117	-52
3060 INSURANCE-UNEMPLOYM				169			398	-169
CHARACTER 30			3,178	33,133			96,270	-33,133
6001 OFFICE EXPENSE				5,186		124	4,697	-5,311
6004 SUPPLIES-MEDICAL				210				-210
6007 PRINTING/DUPLICATIN							14	
6009 DUES/ADVERTISING				20,217			7,352	-20,217
6010 ADVERTISING/PROMOTI				1,443			1,200	-1,443
6011 BOOKS, PUBLICATIONS				225			225	-225
6204 OPER EXP-EQUIP							30	
6230 LEGAL SEMINAR EXPEN				205			843	-205
6503 COMMUNICATIONS-TELE				1,029			1,093	-1,029
6602 TRAVEL							599	
6604 MILEAGE REIMBURSEME							844	
6664 PROF SVCS-GENERAL				4,942			2,565	-4,942
6685 PROFESSIONAL SVCS-S							1,000	
6705 TRAVEL/PROFESSIONAL				2,663			1,059	-2,663
6761 CONTRACTED SERVICES				450				-450
6850 CONDUCT OF CRIMINAL				2,500				-2,500
6856 LEGAL FEES				1,385			3,905	-1,385
6857 LEGAL SERVICES			-80	4,333			4,621	-4,333
6877 CONTINGENCIES-PROF.				1,163			1,573	-1,163
6904 FOOD PURCHASES-OTHE				4,144			6,645	-4,144
CHARACTER 60			-80	50,095		124	38,264	-50,219
SUBFUND SRO41001			3,098	83,227		124	134,534	-83,352
INDEX CABADCKOPER			3,098	83,227		124	134,534	-83,352

INDEX : CACOMM
SUBFUND : SRO15001
CHARACTER : 30
SUBJECT : 3001

COUNTY ATTORNEY COMMISSIONS 523068
COUNTY ATTORNEY- COMMISSIONS
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		30,000					1	30,000
3060 INSURANCE-UNEMPLOYM							1	
CHARACTER 30		30,000					1	30,000
6001 OFFICE EXPENSE	80.00	27,989	3,042	21,152		1,190	1,525	5,647
6011 BOOKS, PUBLICATIONS	91.00	35,788	2,810	31,258		1,455	2,933	3,075
6201 OPERATING EXPENSES-		1,275					1,275	1,275
6204 OPER EXP-EQUIP	97.00	4,725	587	587		4,000	209	138
6291 VEHICLE OPER. EXPEN	83.00	9,907	627	6,907		1,317	6,654	1,682
6301 MAINT/REPAIR-GENERA		91					245	91
6350 RENTALS/LEASES	98.00	25,560	6,528	25,116			35,486	444
6503 COMMUNICATIONS-TELE	59.00	8,000	403	4,712				3,288
6664 PROF SVCS-GENERAL	23.00	3,000		677				2,323
6705 TRAVEL/PROFESSIONAL	50.00	8,000		3,987			6,538	4,013
6850 CONDUCT OF CRIMINAL	47.00	3,000	10	1,401				1,599
CHARACTER 60	81.00	127,335	14,007	95,797		7,962	53,590	23,576
SUBFUND SRO15001	66.00	157,335	14,007	95,797		7,962	53,592	53,576
INDEX CACOMM	66.00	157,335	14,007	95,797		7,962	53,592	53,576

INDEX : CARETGH		COUNTY ATTORNEY-RETGH LEGAL 521500				REQUIS.	P.O.'S	PY-FM YTD	REMAINING
SUBFUND : GF001001		GENERAL FUND				OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND				
3001	SALARIES-FULL TIME	100.00	606,842	46,680	604,604			601,068	2,238
3050	SOCIAL SECURITY	85.00	46,423	2,691	39,455			39,369	6,968
3052	RETIREMENT	98.00	78,950	6,073	77,563			72,561	1,387
3054	INSURANCE-LIFE	92.00	102	7	93			95	9
3056	INSURANCE-HEALTH/DE	95.00	25,150	1,934	23,772			11,765	1,378
3058	INSURANCE-WORKERS C	66.00	1,900	97	1,246			1,137	654
3060	INSURANCE-UNEMPLOYM	81.00	3,127	255	2,548			2,822	579
CHARACTER 30	PERSONNEL EXPEN	98.00	762,494	57,737	749,281			728,818	13,213
SUBFUND GF001001	GENERAL FUND	98.00	762,494	57,737	749,281			728,818	13,213
INDEX CARETGH	COUNTY ATTORNEY	98.00	762,494	57,737	749,281			728,818	13,213

INDEX : CASUPPLEMENT		COUNTY ATTORNEY SUPPLEMENT ACCOUNT				REQUIS.	P.O.'S	PY-FM YTD	REMAINING
SUBFUND : SR031001		COUNTY ATTORNEY SUPPLEMENT				OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND				
3001	SALARIES-FULL TIME	82.00	73,609	5,426	60,613			78,282	12,996
3050	SOCIAL SECURITY	94.00	4,837	408	4,563			5,723	274
3052	RETIREMENT	99.00	7,876	706	7,820			9,421	56
3054	INSURANCE-LIFE	97.00	11	1	11			13	
3056	INSURANCE-HEALTH/DE	100.00	2,951	289	2,951			1,569	
3058	INSURANCE-WORKERS C	43.00	289	11	125			142	164
3060	INSURANCE-UNEMPLOYM	106.00	227	30	240			410	-13
CHARACTER 30	PERSONNEL EXPEN	85.00	89,800	6,871	76,323			95,560	13,477
6201	OPERATING EXPENSES-		20,833						20,833
CHARACTER 60	OPERATING EXPEN		20,833						20,833
SUBFUND SR031001	COUNTY ATTORNEY	69.00	110,633	6,871	76,323			95,560	34,310
INDEX CASUPPLEMENT	COUNTY ATTORNEY	69.00	110,633	6,871	76,323			95,560	34,310

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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.
: CATEENCRT				COUNTY ATTORNEY TEEN COURT COORDINATOR							
: GFO01001				GENERAL FUND							
: 30				PERSONNEL EXPENDITURES							
: 3001				SALARIES-FULL TIME REGULAR							
SUBJECT											
3001			SALARIES-FULL TIME	99.00	36,632	2,818	36,209			36,068	423
3050			SOCIAL SECURITY	97.00	2,803	211	2,719			2,709	84
3052			RETIREMENT	97.00	4,766	367	4,645			4,353	121
3054			INSURANCE-LIFE	82.00	25	1	21			13	4
3056			INSURANCE-HEALTH/DE	93.00	3,744	289	3,465			1,633	279
3058			INSURANCE-WORKERS C	32.00	225	6	72			66	153
3060			INSURANCE-UNEMPLOYM	71.00	225	16	159			177	66
CHARACTER			PERSONNEL EXPEN	98.00	48,420	3,707	47,290			45,018	1,130
6001			OFFICE EXPENSE	20.00	2,000	290	405			379	1,595
6604			MILEAGE REIMBURSEME	5.00	3,000		163			472	2,837
6904			FOOD PURCHASES-OTHE	77.00	4,731	265	2,741		905	1,499	1,085
CHARACTER			OPERATING EXPEN	43.00	9,731	554	3,309		905	2,350	5,517
SUBFUND			GENERAL FUND	89.00	58,151	4,261	50,599		905	47,368	6,647
GFO01001			GENERAL FUND	89.00	58,151	4,261	50,599		905	47,368	6,647
INDEX			COUNTY ATTORNEY	89.00	58,151	4,261	50,599		905	47,368	6,647
CATEENCRT			COUNTY ATTORNEY	89.00	58,151	4,261	50,599		905	47,368	6,647

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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.
: CATEENCRT2				COUNTY ATTORNEY TEEN COURT COORDINATOR 2							
: GFO01001				GENERAL FUND							
: 30				PERSONNEL EXPENDITURES							
: 3001				SALARIES-FULL TIME REGULAR							
SUBJECT											
3001			SALARIES-FULL TIME	61.00	37,544	387	23,086			36,970	14,458
3050			SOCIAL SECURITY	62.00	2,834	30	1,764			2,739	1,070
3052			RETIREMENT	65.00	4,630	50	2,994			4,462	1,636
3054			INSURANCE-LIFE	75.00	13	1	10			13	3
3056			INSURANCE-HEALTH/DE	63.00	3,913	363	2,466			1,681	1,447
3058			INSURANCE-WORKERS C	21.00	225	1	48			68	177
3060			INSURANCE-UNEMPLOYM	38.00	225	8	85			179	140
CHARACTER			PERSONNEL EXPEN	62.00	49,384	840	30,454			46,111	18,930
6003			OFFICE SUPPLIES	66.00	500		332			454	168
6604			MILEAGE REIMBURSEME	15.00	2,752		404			500	2,348
6904			FOOD PURCHASES-OTHE	90.00	4,056		2,583		1,073	2,776	400
CHARACTER			OPERATING EXPEN	60.00	7,308		3,319		1,073	3,730	2,916
SUBFUND			GENERAL FUND	61.00	56,692	840	33,773		1,073	49,841	21,846
GFO01001			GENERAL FUND	61.00	56,692	840	33,773		1,073	49,841	21,846
INDEX			COUNTY ATTORNEY	61.00	56,692	840	33,773		1,073	49,841	21,846
CATEENCRT2			COUNTY ATTORNEY	61.00	56,692	840	33,773		1,073	49,841	21,846

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	CCCR1MFEECOL		COUNTY CLK CRIMINAL FEE COLLECT 500298								
SUBFUND	GF001001		GENERAL FUND								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
SUBJECT	3001		SALARIES-FULL TIME	88.00	574,724	42,347	503,173			460,658	71,551
3050			SOCIAL SECURITY	86.00	44,295	3,193	38,179			35,072	6,116
3052			RETIREMENT	86.00	75,331	5,510	64,482			53,488	10,849
3054			INSURANCE-LIFE	5.00	4,559	19	230			208	4,329
3056			INSURANCE-HEALTH/DE	81.00	66,124	4,756	53,489			21,987	12,635
3058			INSURANCE-WORKERS C	56.00	1,809	85	1,015			843	794
3060			INSURANCE-UNEMPLOYM	81.00	2,687	236	2,180			2,214	507
CHARACTER	30		PERSONNEL EXPEN	86.00	769,529	56,145	662,748			574,470	106,781
6001			OFFICE EXPENSE	100.00	3,907		3,734		169	4,799	4
6003			OFFICE SUPPLIES	98.00	5,311	112	3,722		1,481	6,332	108
6007			PRINTING/DUPLICATIN	66.00	875	262	574			875	301
6204			OPER EXP-EQUIP							801	
6350			RENTALS/LEASES	100.00	6,658	512	6,146		512	6,146	
6705			TRAVEL/PROFESSIONAL							1,565	
CHARACTER	60		OPERATING EXPEN	98.00	16,752	885	14,176		2,162	20,518	414
SUBFUND	GF001001		GENERAL FUND	86.00	786,281	57,031	676,923		2,162	594,988	107,195
INDEX	CCCR1MFEECOL		COUNTY CLK CRIM	86.00	786,281	57,031	676,923		2,162	594,988	107,195

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	CCJUDGES		COUNTY COURT AT LAW JUDGES 523860								
SUBFUND	GF001001		GENERAL FUND								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
SUBJECT	3001		SALARIES-FULL TIME	100.00	1,080,338	83,103	1,080,336			1,081,241	2
3004			SALARIES-TEMP POOL							19,704	
3050			SOCIAL SECURITY	92.00	66,646	4,999	61,587			63,245	5,059
3052			RETIREMENT	92.00	140,542	10,812	138,574			130,480	1,968
3054			INSURANCE-LIFE	92.00	118	8	112			105	6
3056			INSURANCE-HEALTH/DE	95.00	28,789	2,215	27,350			12,651	1,439
3058			INSURANCE-WORKERS C	65.00	5,779	293	3,776			3,553	2,003
3061			LTD PREMIUMS	95.00	5,920	476	5,641			5,245	279
CHARACTER	30		PERSONNEL EXPEN	99.00	1,328,132	101,905	1,317,375			1,316,224	10,757
SUBFUND	GF001001		GENERAL FUND	99.00	1,328,132	101,905	1,317,375			1,316,224	10,757
INDEX	CCJUDGES		COUNTY COURT AT	99.00	1,328,132	101,905	1,317,375			1,316,224	10,757

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INDEX	CCMJUDGES		COUNTY CRIMINAL MAGISTRATE JUDGES								
SUBFUND	GFO01001		GENERAL FUND								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
	3001		SALARIES-FULL TIME	100.00	617,336	47,487	617,335			618,563	1
	3050		SOCIAL SECURITY	94.00	37,226	3,000	35,062			35,058	2,164
	3052		RETIREMENT	99.00	80,315	6,178	79,185			74,648	1,130
	3054		INSURANCE-LIFE	99.00	69	5	69			66	
	3056		INSURANCE-HEALTH/DE	94.00	18,865	1,451	17,777			8,862	1,088
	3058		INSURANCE-WORKERS C	65.00	3,302	167	2,158			1,986	1,144
CHARACTER	30		PERSONNEL EXPEN	99.00	757,113	58,289	751,585			739,183	5,528
SUBFUND	GFO01001		GENERAL FUND	99.00	757,113	58,289	751,585			739,183	5,528
INDEX	CCMJUDGES		COUNTY CRIMINAL	99.00	757,113	58,289	751,585			739,183	5,528

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INDEX	CHARACTER	SUBFUND	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	CCRIMC1		COUNTY CRIMINAL COURT AT LAM NO. 1								
SUBFUND	GFO01001		GENERAL FUND								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
	3001		SALARIES-FULL TIME	99.00	179,026	13,848	177,949			177,257	1,077
	3050		SOCIAL SECURITY	95.00	13,772	1,020	13,134			13,212	638
	3052		RETIREMENT	97.00	23,421	1,802	22,826			21,392	595
	3054		INSURANCE-LIFE	99.00	40	3	40			38	
	3056		INSURANCE-HEALTH/DE	93.00	11,268	867	10,440			4,898	828
	3058		INSURANCE-WORKERS C	65.00	1,994	101	1,291			1,178	703
	3060		INSURANCE-UNEMPLOYM	81.00	971	78	784			877	187
CHARACTER	30		PERSONNEL EXPEN	98.00	230,492	17,718	226,464			218,852	4,028
	6001		OFFICE EXPENSE	95.00	1,810	558	1,512		211	2,365	87
	6011		BOOKS, PUBLICATIONS	84.00	500	166	166		252	290	82
	6019		PUBLIC OFFICIAL BON	100.00	25		25			178	
	6021		DUES-GENERAL							375	
	6503		COMMUNICATIONS-TELE	70.00	500	31	349			414	151
CHARACTER	60		OPERATING EXPEN	89.00	2,835	754	2,051		463	3,621	320
SUBFUND	GFO01001		GENERAL FUND	98.00	233,327	18,472	228,515		463	222,474	4,349
INDEX	CCRIMC1		COUNTY CRIMINAL	98.00	233,327	18,472	228,515		463	222,474	4,349

INDEX : CCRIMC2		COUNTY CRIMINAL COURT AT LAW NO. 2							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	257,575	19,813	254,603			253,613	2,972
3050	SOCIAL SECURITY	97.00	19,704	1,493	19,145			19,167	559
3052	RETIREMENT	97.00	33,511	2,578	32,659			30,607	852
3054	INSURANCE-LIFE	97.00	72	6	70			56	2
3056	INSURANCE-HEALTH/DE	91.00	19,548	1,504	17,845			6,972	1,703
3058	INSURANCE-WORKERS C	65.00	2,231	113	1,445			1,318	786
3060	INSURANCE-UNEMPLOYM	81.00	1,420	111	1,146			1,287	274
CHARACTER 30	PERSONNEL EXPEN	98.00	334,061	25,618	326,913			313,020	7,148
6001	OFFICE EXPENSE	100.00	2,257	65	2,257			1,504	
6011	BOOKS PUBLICATIONS	99.00	1,741		1,412		313	834	17
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6021	DUES-GENERAL							1,059	
6204	OPER EXP-EQUIP	100.00	839		839			638	
6503	COMMUNICATIONS-TELE	77.00	686	45	526			605	160
CHARACTER 60	OPERATING EXPEN	97.00	5,701	109	5,211		313	4,640	177
SUBFUND GF001001	GENERAL FUND	98.00	339,762	25,727	332,124		313	317,660	7,325
INDEX CCRIMC2	COUNTY CRIMINAL	98.00	339,762	25,727	332,124		313	317,660	7,325

INDEX : CCRIMC3		COUNTY CRIMINAL COURT AT LAW NO. 3							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	165,075	12,524	163,874			170,482	1,201
3050	SOCIAL SECURITY	97.00	12,837	950	12,447			12,970	390
3052	RETIREMENT	98.00	21,348	1,629	21,008			20,540	340
3054	INSURANCE-LIFE	76.00	47	3	36			26	11
3056	INSURANCE-HEALTH/DE	100.00	9,646	867	9,629			3,266	17
3058	INSURANCE-WORKERS C	95.00	1,326	98	1,262			1,165	64
3060	INSURANCE-UNEMPLOYM	78.00	927	70	727			837	200
CHARACTER 30	PERSONNEL EXPEN	99.00	211,206	16,141	208,984			209,285	2,222
6001	OFFICE EXPENSE	99.00	2,210		1,539		648	1,596	24
6011	BOOKS PUBLICATIONS		500						500
6019	PUBLIC OFFICIAL BON	52.00	178		93				85
6021	DUES-GENERAL							430	
6204	OPER EXP-EQUIP	100.00	814		813			5,534	1
6503	COMMUNICATIONS-TELE	74.00	322	21	239			280	83
6705	TRAVEL/PROFESSIONAL							828	
CHARACTER 60	OPERATING EXPEN	83.00	4,024	21	2,683		648	8,669	693
SUBFUND GF001001	GENERAL FUND	99.00	215,230	16,163	211,667		648	217,954	2,915
INDEX CCRIMC3	COUNTY CRIMINAL	99.00	215,230	16,163	211,667		648	217,954	2,915

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INDEX : CCRIMC4 COUNTY CRIMINAL COURT AT LAH NO. 4
SUBFUND : GFO01001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% 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	162,112	12,524	160,933			160,307	1,179
3050 SOCIAL SECURITY	99.00	12,072	926	11,910			11,943	163
3052 RETIREMENT	99.00	20,775	1,629	20,644			19,347	131
3054 INSURANCE-LIFE	99.00	40	3	40			38	2
3056 INSURANCE-HEALTH/DE	100.00	10,441	867	10,440			4,898	1
3058 INSURANCE-WORKERS C	91.00	1,380	98	1,257			1,147	123
3060 INSURANCE-UNEMPLOYM	81.00	869	70	707			785	162
CHARACTER 30	99.00	207,689	16,117	205,931			198,465	1,758
6001 OFFICE EXPENSE	96.00	2,652	25	1,674		872	3,498	106
6011 BOOKS, PUBLICATIONS	28.00	500		138			125	362
6019 PUBLIC OFFICIAL BON		93						93
6021 DUES-GENERAL				-30				30
6204 OPER EXP-EQUIP	100.00	246		246			5,495	
6503 COMMUNICATIONS-TELE	47.00	500	21	237			283	263
6705 TRAVEL/PROFESSIONAL							3,917	
CHARACTER 60	79.00	3,991	46	2,265		872	13,754	854
SUBFUND GFO01001	99.00	211,680	16,164	208,196		872	212,218	2,612
INDEX CCRIMC4	99.00	211,680	16,164	208,196		872	212,218	2,612

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INDEX : CC1 COUNTY COURT AT LAH NUMBER 1 520825
SUBFUND : GFO01001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% 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	222,305	17,177	220,631			219,869	1,674
3050 SOCIAL SECURITY	98.00	17,083	1,306	16,776			16,719	307
3052 RETIREMENT	97.00	29,047	2,232	28,301			26,535	746
3054 INSURANCE-LIFE	93.00	68	5	63			61	5
3056 INSURANCE-HEALTH/DE	93.00	16,560	1,274	15,397			7,318	1,163
3058 INSURANCE-WORKERS C	65.00	2,126	108	1,377			1,256	749
3060 INSURANCE-UNEMPLOYM	81.00	1,204	96	972			1,088	232
CHARACTER 30	98.00	288,393	22,200	283,518			272,845	4,875
6001 OFFICE EXPENSE	95.00	2,238	33	1,699		431	2,738	108
6011 BOOKS, PUBLICATIONS							296	
6019 PUBLIC OFFICIAL BON	100.00	85		85				
6021 DUES-GENERAL							365	
6204 OPER EXP-EQUIP	100.00	257		256				1
6503 COMMUNICATIONS-TELE	49.00	500	21	247			294	253
6705 TRAVEL/PROFESSIONAL							1,613	
CHARACTER 60	88.00	3,080	54	2,287		431	5,306	362
SUBFUND GFO01001	98.00	291,473	22,255	285,805		431	278,151	5,237
INDEX CC1	98.00	291,473	22,255	285,805		431	278,151	5,237

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INDEX : CC2 COUNTY COURT AT LAW NUMBER 2 520833
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBJECT : 3001 SALARIES-FULL TIME REGULAR

Table with columns: SUBOBJECT, CHARACTER, % EXPEND/ENCUMB, TOTAL BUDGET, TOTAL-MTD EXPEND, TOTAL-YTD EXPEND, REQUIS. OUTSTAND., P.O.'S OUTSTAND., PY-FM YTD EXPEND., REMAINING BUD. BAL. Rows include SALARIES-FULL TIME, SOCIAL SECURITY, RETIREMENT, INSURANCE-LIFE, etc.

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

Table with columns: SUBOBJECT, CHARACTER, % EXPEND/ENCUMB, TOTAL BUDGET, TOTAL-MTD EXPEND, TOTAL-YTD EXPEND, REQUIS. OUTSTAND., P.O.'S OUTSTAND., PY-FM YTD EXPEND., REMAINING BUD. BAL. Rows include SALARIES-FULL TIME, SOCIAL SECURITY, RETIREMENT, INSURANCE-LIFE, etc.

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INDEX : CC4
SUBFUND : GF001001
CHARACTER : 30
SUBOBJECT : 3001

COUNTY COURT AT LAW NUMBER 4 520B58
GENERAL FUND
PERSONNEL EXPENDITURES
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	99.00	141,777	9,527	140,233			167,165	1,544
3050 SOCIAL SECURITY	81.00	12,988	705	10,464			12,540	2,524
3052 RETIREMENT	80.00	22,088	1,179	17,566			20,175	4,522
3054 INSURANCE-LIFE	61.00	52	2	32			38	20
3056 INSURANCE-HEALTH/DE	57.00	8,056	289	4,563			3,266	3,493
3058 INSURANCE-WORKERS C	17.00	3,726	21	617			1,159	3,109
3060 INSURANCE-UNEMPLOYM	65.00	988	51	644			824	344
CHARACTER 30		189,675	11,773	174,118			205,166	15,557
6001 OFFICE EXPENSE	83.00	1,480	186	668		555	2,580	257
6011 BOOKS, PUBLICATIONS	73.00	500				365	276	135
6019 PUBLIC OFFICIAL BON	100.00	85		85				
6021 DUES-GENERAL							435	
6204 OPER EXP-EQUIP	32.00	435	139	139				296
6503 COMMUNICATIONS-TELE	48.00	500	22	238			350	262
6705 TRAVEL/PROFESSIONAL							199	
CHARACTER 60		3,000	347	1,130		919	3,840	950
SUBFUND GF001001		192,675	12,121	175,248		919	209,007	16,507
INDEX CC4		192,675	12,121	175,248		919	209,007	16,507

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INDEX : CC5
SUBFUND : GF001001
CHARACTER : 30
SUBOBJECT : 3001

COUNTY COURT AT LAW NUMBER 5 520866
GENERAL FUND
PERSONNEL EXPENDITURES
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	183,502	13,886	182,831			189,540	671
3050 SOCIAL SECURITY	98.00	14,111	1,054	13,794			13,925	317
3052 RETIREMENT	98.00	23,736	1,807	23,311			22,875	425
3054 INSURANCE-LIFE	71.00	45	2	32			43	13
3056 INSURANCE-HEALTH/DE	100.00	7,939	578	7,938			5,485	1
3058 INSURANCE-WORKERS C	87.00	1,503	101	1,301			1,200	202
3060 INSURANCE-UNEMPLOYM	78.00	1,038	78	810			938	228
CHARACTER 30		231,874	17,505	230,017			234,007	1,857
6001 OFFICE EXPENSE	45.00	1,884	376	453		390	3,034	1,040
6011 BOOKS, PUBLICATIONS	43.00	575		163		82	314	330
6019 PUBLIC OFFICIAL BON	100.00	178		178				
6021 DUES-GENERAL							480	
6301 MAINT/REPAIR-GENERA							338	
6503 COMMUNICATIONS-TELE	78.00	500	37	391			463	109
6705 TRAVEL/PROFESSIONAL							1,827	
CHARACTER 60		3,137	413	1,185		472	6,455	1,479
SUBFUND GF001001		235,011	17,918	231,202		472	240,463	3,336
INDEX CC5		235,011	17,918	231,202		472	240,463	3,336

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	99.00	167,067	12,851	165,139			166,262	1,929
3050	SOCIAL SECURITY	89.00	12,781	882	11,382			11,668	1,399
3052	RETIREMENT	98.00	21,725	1,672	21,183			20,053	542
3054	INSURANCE-LIFE	88.00	60	4	53			46	7
3056	INSURANCE-HEALTH/DE	96.00	14,149	1,088	13,539			5,988	610
3058	INSURANCE-WORKERS C	65.00	1,954	99	1,265			1,158	689
3060	INSURANCE-UNEMPLOYM	78.00	925	72	726			838	199
CHARACTER 30	PERSONNEL EXPEN	98.00	218,661	16,669	213,286			206,014	5,375
6001	OFFICE EXPENSE	82.00	1,782	387	938		530	2,298	314
6011	BOOKS, PUBLICATIONS	100.00	611		446		164	859	1
6019	PUBLIC OFFICIAL BON	100.00	85		85				
6021	DUES-GENERAL							560	
6204	OPER EXP-EQUIP	82.00	598		354		136	789	108
6503	COMMUNICATIONS-TELE	80.00	635	46	510			603	125
6705	TRAVEL/PROFESSIONAL			145				1,264	
CHARACTER 60	OPERATING EXPEN	85.00	3,710	578	2,332		830	6,374	548
SUBFUND GF001001	GENERAL FUND	97.00	222,371	17,247	215,618		830	212,387	5,923
INDEX CC6	COUNTY COURT AT	97.00	222,371	17,247	215,618		830	212,387	5,923

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	189,519	14,614	188,735			188,080	784
3050	SOCIAL SECURITY	91.00	14,613	1,017	13,247			13,280	1,366
3052	RETIREMENT	97.00	24,852	1,901	24,210			22,699	642
3054	INSURANCE-LIFE	91.00	55	4	50			53	5
3056	INSURANCE-HEALTH/DE	93.00	12,996	1,000	12,053			6,006	943
3058	INSURANCE-WORKERS C	65.00	2,028	103	1,313			1,198	715
3060	INSURANCE-UNEMPLOYM	81.00	1,031	82	832			931	199
CHARACTER 30	PERSONNEL EXPEN	98.00	245,094	18,721	240,440			232,247	4,654
6001	OFFICE EXPENSE	82.00	1,950	260	1,604			2,470	346
6011	BOOKS, PUBLICATIONS	32.00	500		159			302	341
6019	PUBLIC OFFICIAL BON	100.00	50		50			178	
6021	DUES-GENERAL							178	
6204	OPER EXP-EQUIP							265	
6503	COMMUNICATIONS-TELE	77.00	619	41	477			282	142
6705	TRAVEL/PROFESSIONAL							559	
CHARACTER 60	OPERATING EXPEN	73.00	3,119	301	2,290			4,665	829
SUBFUND GF001001	GENERAL FUND	98.00	248,213	19,022	242,730			236,912	5,483
INDEX CC7	COUNTY COURT AT	98.00	248,213	19,022	242,730			236,912	5,483

		INFORMATION TECHNOLOGY DEPT -500710									
		GENERAL FUND									
		PERSONNEL EXPENDITURES									
		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING		
SUBJECT		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD.	BAL.	
3001	SALARIES-FULL TIME	97.00	2,803,288	206,064	2,710,715			2,851,777		92,573	
3050	SOCIAL SECURITY	93.00	214,452	14,939	198,913			209,079		15,539	
3052	RETIREMENT	95.00	364,708	26,809	347,586			343,910		17,122	
3054	INSURANCE-LIFE	92.00	638	43	594			599		54	
3056	INSURANCE-HEALTH/DE	88.00	168,964	12,005	148,959			75,103		20,005	
3058	INSURANCE-WORKERS C	61.00	8,879	415	5,389			5,223		3,490	
3060	INSURANCE-UNEMPLOYM	79.00	15,237	1,143	12,072			14,456		3,165	
CHARACTER											
30	PERSONNEL EXPEN	96.00	3,576,166	261,418	3,424,218			3,500,147		151,948	
6001	OFFICE EXPENSE	97.00	1,925	104	1,324		548	650		52	
6011	BOOKS, PUBLICATIONS	91.00	1,222	484	692		422	8,540		108	
6021	DUES-GENERAL		189							189	
6201	OPERATING EXPENSES-	97.00	12,149	501	7,237		4,562	20,353		350	
6204	OPER EXP-EQUIP	94.00	21,033	3,246	12,295		7,562	26,589		1,176	
6207	INSURANCE-LIABILITY	71.00	496		352			440		144	
6291	VEHICLE OPER. EXPEN	88.00	4,681	132	3,315		827	1,710		539	
6302	MAINT/REPAIR-HARDWA	99.00	227,324	2,169	216,859		8,552	138,630		1,913	
6304	MAINTENANCE-SOFTWAR	95.00	1,412,405	23,541	1,335,454		11,020	1,448,205		65,932	
6351	RENTALS/LEASES-HARD	100.00	51,827	11,678	48,077		3,751	51,659			
6401	SUPPLIES-GENERAL	93.00	44,349	692	17,818		23,510	26,451		3,020	
6501	COMMUNICATIONS-GENE	69.00	87,860	7,282	60,694			92,590		27,166	
6503	COMMUNICATIONS-TELE	80.00	3,450	239	2,770			3,253		680	
6505	COMMUNICATIONS-DATA	93.00	346,509	25,699	318,921		4,254	287,664		23,334	
6605	PARKING	100.00	1,830		1,829			1,829		1	
6705	TRAVEL/PROFESSIONAL							53,714			
6761	CONTRACTED SERVICES	76.00	135,117	12,182	49,089		53,865	67,751		32,163	
CHARACTER											
60	OPERATING EXPEN	93.00	2,352,368	87,949	2,076,726		118,873	2,230,027		156,768	
9350	FURNITURE AND FIXTU							910			
9401	DATA PROCESSING EQU							32,628			
CHARACTER											
90	CAPITAL EXPENDI							33,539			

		INFORMATION TECHNOLOGY DEPT -500710									
		GENERAL FUND									
		CAPITAL EXPENDITURES									
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING		
SUBJECT		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD.	BAL.	
SUBFUND											
GFO01001	GENERAL FUND	95.00	5,928,534	349,366	5,500,945		118,873	5,763,712		308,716	
INDEX											
CDP	INFORMATION TEC	95.00	5,928,534	349,366	5,500,945		118,873	5,763,712		308,716	

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INDEX : CERTOBLIG07
SUBFUND : DS023001
CHARACTER : 60
SUBJECT : 6950

CERT. OF OBLIGATION, SERIES 2007
CERTIFICATES OF OBLIG. SERIES 2007
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	435,000		435,000			2,914,131	1
6952	INTEREST	100.00	2,905,432		2,905,431			2,914,131	1
CHARACTER 60	OPERATING EXPEN	100.00	3,340,432		3,340,431			2,914,131	1
SUBFUND DS023001	CERTIFICATES OF	100.00	3,340,432		3,340,431			2,914,131	1
INDEX CERTOBLIG07	CERT. OF OBLIGA	100.00	3,340,432		3,340,431			2,914,131	1

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

CHILD PROTECTIVE SERVICES MATCH 600759
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	99.00	575,000		569,980			558,448	5,020
CHARACTER 60	OPERATING EXPEN	99.00	575,000		569,980			558,448	5,020
SUBFUND GF001001	GENERAL FUND	99.00	575,000		569,980			558,448	5,020
INDEX CHILDPROTEC	CHILD PROTECTIV	99.00	575,000		569,980			558,448	5,020

INDEX : CNTYCLKRAF		COUNTY CLERK RECORDS ARCHIVES							
SUBFUND : SRO51001		RECORDS ARCHIVES FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-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.
6201	OPERATING EXPENSES-	100.00	8,783		8,783			30,929	
6204	OPER EXP-EQUIP	32.00	1,400,000		454,659			22,538	945,341
6980	TRANSFERS OUT								
CHARACTER 60	OPERATING EXPEN	33.00	1,408,783		463,442			53,467	945,341
9300	EQUIPMENT							17,115	
CHARACTER 90	CAPITAL EXPENDI							17,115	
SUBFUND SRO51001	RECORDS ARCHIVE	33.00	1,408,783		463,442			70,582	945,341
INDEX CNTYCLKRAF	COUNTY CLERK RE	33.00	1,408,783		463,442			70,582	945,341

INDEX : CNTYCLKRMP		COUNTY CLERK RECORDS MGMT & PRES. 560037							
SUBFUND : SRO13001		COUNTY CLERK RECORDS MGMT & PRESERVATION							
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	91.00	568,936	27,601	515,983			570,903	52,953
3002	SALARIES-PART TIME	95.00	14,000	3,516	13,292				708
3050	SOCIAL SECURITY	88.00	45,247	2,366	40,015			43,205	5,232
3052	RETIREMENT	87.00	76,001	4,048	66,410			68,944	9,591
3054	INSURANCE-LIFE	83.00	292	13	242			270	50
3056	INSURANCE-HEALTH/DE	94.00	65,980	3,585	61,941			34,881	4,039
3058	INSURANCE-WORKERS C	52.00	2,018	63	1,045			1,050	973
3060	INSURANCE-UNEMPLOYM	96.00	2,353	189	2,254			2,600	99
CHARACTER 30	PERSONNEL EXPEN	90.00	774,827	41,380	701,182			721,853	73,645
6001	OFFICE EXPENSE	99.00	42,664	4,477	35,720	189	6,270	57,327	485
6201	OPERATING EXPENSES-	69.00	533	282	282		88	369	163
6204	OPER EXP-EQUIP	88.00	85,516	36,558	41,911		33,500	11,284	10,105
6207	INSURANCE-LIABILITY	66.00	357		234			293	123
6291	VEHICLE OPER. EXPEN	85.00	4,488	261	2,622		1,175	2,414	691
6301	MAINT/REPAIR-GENERA	99.00	10,994	355	4,695		6,177	27,700	122
6350	RENTALS/LEASES	20.00	23,580	367	4,405		367	4,772	18,808
6705	TRAVEL/PROFESSIONAL								
6761	CONTRACTED SERVICES		8,074					641	8,074
CHARACTER 60	OPERATING EXPEN	78.00	176,207	42,301	89,870	189	47,578	104,800	38,570
9103	RENOVATIONS	100.00	33,896				33,895		1
9300	EQUIPMENT	51.00	53,417		10,672		16,513	10,827	26,232
CHARACTER 90	CAPITAL EXPENDI	70.00	87,313		10,672		50,409	10,827	26,232
SUBFUND SRO13001	COUNTY CLERK RE	87.00	1,038,347	83,681	801,724	189	97,987	837,480	138,447
INDEX CNTYCLKRMP	COUNTY CLERK RE	87.00	1,038,347	83,681	801,724	189	97,987	837,480	138,447

INDEX : CNTYCLKYSF		COUNTY CLERK VITAL STATISTICS							
SUBFUND : SRO52001		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-	32.00	84,000		18,834		7,658	830	57,508
6204	OPER EXP-EQUIP	82.00	16,000	7,098	7,526		5,636	26,038	2,838
6980	TRANSFERS OUT							200,000	
CHARACTER									
60	OPERATING EXPEN	40.00	100,000	7,098	26,360		13,294	226,868	60,345
SUBFUND									
SRO52001	VITAL STATISTIC	40.00	100,000	7,098	26,360		13,294	226,868	60,345
INDEX									
CNTYCLKYSF	COUNTY CLERK YI	40.00	100,000	7,098	26,360		13,294	226,868	60,345

INDEX : CNTYDISTTECH		CNTY DIST COURTS TECHNOLOGY FUND							
SUBFUND : SRO75001		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		20,000						20,000
CHARACTER									
60	OPERATING EXPEN		20,000						20,000
SUBFUND									
SRO75001	CNTYDIST COURTS		20,000						20,000
INDEX									
CNTYDISTTECH	CNTY DIST COURT		20,000						20,000

INDEX	SUBFUND	CHARACTER	SUBJECT	CNTYSOLIDMAS	2004	OPERATING EXPENDITURES	CONTRACTED SERVICES	% 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					79.00	18,000	1,297	14,223			15,242	3,777
6776			CONTRACTED SERVICES					95.00	250,000	22,163	237,936			224,429	12,064
60			OPERATING EXPEN					94.00	268,000	23,460	252,159			239,671	15,841
EPO06001			2004					94.00	268,000	23,460	252,159			239,671	15,841
CNTYSOLIDMAS			COUNTY SOLID WA					94.00	268,000	23,460	252,159			239,671	15,841

INDEX	SUBFUND	CHARACTER	SUBJECT	CNTYTPROM	570424	OPERATING EXPENDITURES	OPERATING EXPENSES-GENERAL	% 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-					88.00	187,590		165,744			55,348	21,846
6751			S.W. INTERNATIONAL					100.00	59,935		19,935		40,000	54,028	
6756			MISSION TRAILS					100.00	34,000		34,000			18,494	
6766			CONCORDIA CEMETERY					83.00	60,354		50,114			94,598	10,240
6770			HISTORICAL COMMISSI					81.00	26,096	3,080	21,173			23,960	4,923
6773			LOS PORTALES					95.00	45,550	823	43,223			51,817	2,327
6777			FIESTA DE LAS FLORE											15,633	
6778			SAN ELIZARIO JAIL											3,142	
6779			EDEN ENTERPRISES					100.00	5,000		5,000				
6782			LOS AMIGO AIRSHO					100.00	98,056		58,056		40,000	93,002	
6788			BINATIONAL INDEPEND											10,000	
6789			CITY OF EL PASO MCA					100.00	33,000		33,000			31,397	
6790			EL PASO MARATHON FO					100.00	46,230		46,097			40,582	133
6791			OVERTIME SPORTS SOU											347,442	
6792			USBC BOWLING TOURNA											70,313	
6793			FIESTA DE LAS FLORE					100.00	26,866		16,866		10,000	5,000	
6794			EL PASO PRO MUSICA					100.00	19,967		19,966			19,966	1
6795			EL PASO COMMUNITY F					56.00	90,000		50,000			40,000	40,000
6796			EL PASO ASSOC PERF					100.00	25,000		24,946			40,000	54
6799			EL PASO COUNTY LADY					100.00	34,355		34,355		34,355	4,950	
6800			BRIGHTSIDE THINKING					59.00	90,000	-6,288	53,515				36,485
6802			SAN ELIZARIO CENTER					55.00	8,380	752	4,632				3,748
6804			CASA RONQUILLO												
6980			TRANSFERS OUT					76.00	5,500		4,162			6,756	1,338
60			OPERATING EXPEN					86.00	895,879	-1,633	650,429		124,355	986,426	121,094
SRO06001			COUNTY TOURIST					86.00	895,879	-1,633	650,429		124,355	986,426	121,094
CNTYTPROM			COUNTY TOURIST					86.00	895,879	-1,633	650,429		124,355	986,426	121,094

INDEX : COLISEUMSR		COLISEUM-TOURIST PROMOTION 570408							
SUBFUND : SRO03001		COLISEUM TOURIST PROMOTION							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-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.
6201	OPERATING EXPENSES-	98.00	2,600,028	32,624	2,558,205			2,627,798	41,823
6980	TRANSFERS OUT	100.00	400,000	33,332	400,000			470,000	
CHARACTER 60	OPERATING EXPEN	99.00	3,000,028	65,956	2,958,205			3,097,798	41,823
SUBFUND SRO03001	COLISEUM TOURIS	99.00	3,000,028	65,956	2,958,205			3,097,798	41,823
INDEX COLISEUMSR	COLISEUM-TOURIS	99.00	3,000,028	65,956	2,958,205			3,097,798	41,823

INDEX : COMINMPROFIT		COMMISSARY INMATE PROFIT 561480							
SUBFUND : SRO11001		COMMISSARY INMATE PROFIT 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	409,360	32,171	408,900			372,519	460
3007	SALARIES-OVERTIME	91.00	44,529	4,359	40,452			17,253	4,077
3015	VESTED BENEFITS	95.00	35,956	2,763	34,192			29,252	1,764
3050	SOCIAL SECURITY	97.00	59,449	4,753	57,682			46,902	1,767
3052	RETIREMENT	51.00	24,247	9	115			117	112
3054	INSURANCE-LIFE	100.00	24,470	2,308	24,470			12,250	
3056	INSURANCE-HEALTH/DE	96.00	8,820	686	8,471			6,705	349
3058	INSURANCE-WORKERS C	75.00	2,585	205	1,948			1,883	637
3060	INSURANCE-UNEMPLOYM	91.00	5,960	455	5,449			5,437	511
3068	CLEAT BENEFITS ALLO								
CHARACTER 30	PERSONNEL EXPEN	98.00	591,356	47,709	581,678			492,318	9,678
6201	OPERATING EXPENSES-	99.00	482,522	28,154	476,764	89	2,280	448,920	3,390
6204	OPER EXP-EQUIP	100.00	1,969		1,969			13,593	
6246	OPERATING EXP.-MISC	100.00	36,661		30,806		5,855	30,421	
6761	CONTRACTED SERVICES	99.00	521,151	28,154	509,539	89	8,134	492,934	3,390
CHARACTER 60	OPERATING EXPEN								
9105	RENOVATIONS - REPAI							169	
CHARACTER 90	CAPITAL EXPENDI							169	
SUBFUND SRO11001	COMMISSARY INMA	99.00	1,112,507	75,862	1,091,216	89	8,134	985,421	13,068
INDEX COMINMPROFIT	COMMISSARY INMA	99.00	1,112,507	75,862	1,091,216	89	8,134	985,421	13,068

INDEX : COMMCENTER		COMMUNICATIONS CENTER 500389							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	299,641	23,049	296,182			295,030	3,459
3050	SOCIAL SECURITY	93.00	22,923	1,648	21,231			21,161	1,692
3052	RETIREMENT	97.00	38,983	2,999	37,993			35,606	990
3054	INSURANCE-LIFE	96.00	100	7	96			97	4
3056	INSURANCE-HEALTH/DE	93.00	26,569	2,044	24,700			12,041	1,869
3058	INSURANCE-WORKERS C	65.00	8,288	420	5,366			4,895	2,922
3060	INSURANCE-UNEMPLOYM	81.00	1,617	129	1,302			1,461	315
CHARACTER 30	PERSONNEL EXPEN	97.00	398,121	30,296	386,870			370,290	11,251
6001	OFFICE EXPENSE	96.00	712	5	683			650	29
6021	DUES-GENERAL	100.00	400		400			300	
6207	INSURANCE-LIABILITY	100.00	235		234			293	1
6291	VEHICLE OPER. EXPEN	100.00	4,800	140	3,300	1,500		2,296	1
6301	MAINT/REPAIR-GENERA	99.00	4,315	3,150	3,905	364		3,516	46
6304	MAINTENANCE-SOFTWAR	100.00	2,282	2,279	2,279			2,279	3
6305	MAINT/REPAIR-AUTOMO	100.00	216		159		56	54	1
6503	COMMUNICATIONS-TELE	80.00	2,484	185	1,978			2,387	506
6605	PARKING	100.00	1,220		1,219		1	1,219	
6701	EMPLOYEE TRAINING							1,844	
CHARACTER 60	OPERATING EXPEN	96.00	16,664	5,759	14,157	1,921		15,077	587
SUBFUND GFO01001	GENERAL FUND	97.00	414,785	36,055	401,026	1,921		385,367	11,838
INDEX COMMCENTER	COMMUNICATIONS	97.00	414,785	36,055	401,026	1,921		385,367	11,838

INDEX : COMMCRSVCS		COMMISSIONERS COURT SERVICES 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							6,110	
3050	SOCIAL SECURITY							467	
3052	RETIREMENT							694	
3054	INSURANCE-LIFE							1	
3056	INSURANCE-HEALTH/DE							79	
3058	INSURANCE-WORKERS C							13	
3060	INSURANCE-UNEMPLOYM							33	
CHARACTER 30	PERSONNEL EXPEN							7,398	
SUBFUND GFO01001	GENERAL FUND							7,398	
INDEX COMMCRSVCS	COMMISSIONERS C							7,398	

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INDEX : COMMISSNER1
SUBFUND : GFO01001
CHARACTER : 30
SUBJECT : 3001
COMMISSIONER PRECINCT NO. 1 500033
GENERAL FUND
PERSONNEL EXPENDITURES
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	99.00	145,273	11,089	144,221			148,948	1,052
3050 SOCIAL SECURITY	92.00	11,065	779	10,181			10,808	884
3052 RETIREMENT	98.00	18,929	1,443	18,499			18,246	430
3054 INSURANCE-LIFE	91.00	55	4	50			48	5
3056 INSURANCE-HEALTH/DE	93.00	14,149	1,088	13,129			6,205	1,020
3058 INSURANCE-WORKERS C	44.00	857	29	374			357	483
3060 INSURANCE-UNEMPLOYH	56.00	688	38	382			458	306
CHARACTER 30 PERSONNEL EXPEN	98.00	191,016	14,470	186,835			185,070	4,181
6001 OFFICE EXPENSE		78					29	78
6201 OPERATING EXPENSES-	39.00	242		95				147
6503 COMMUNICATIONS-TELE	61.00	400	21	245			355	155
6600 AUTO ALLOWANCE							2,246	
6705 TRAVEL/PROFESSIONAL							330	
CHARACTER 60 OPERATING EXPEN	47.00	720	21	340			2,960	380
SUBFUND GFO01001 GENERAL FUND	98.00	191,736	14,491	187,175			188,030	4,561
INDEX COMMISSNER1 COMMISSIONER PR	98.00	191,736	14,491	187,175			188,030	4,561

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INDEX : COMMISSNER2
SUBFUND : GFO01001
CHARACTER : 30
SUBJECT : 3001
COMMISSIONER PRECINCT NO. 2 500041
GENERAL FUND
PERSONNEL EXPENDITURES
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	91.00	153,056	11,685	138,965			154,495	14,091
3050 SOCIAL SECURITY	91.00	11,007	856	10,065			11,749	942
3052 RETIREMENT	94.00	18,974	1,520	17,808			18,694	1,166
3054 INSURANCE-LIFE	86.00	40	3	34			38	6
3056 INSURANCE-HEALTH/DE	93.00	8,008	652	7,422			5,042	586
3058 INSURANCE-WORKERS C	48.00	767	30	367			367	400
3060 INSURANCE-UNEMPLOYH	59.00	606	41	359			465	247
CHARACTER 30 PERSONNEL EXPEN	91.00	192,458	14,787	175,020			190,849	17,438
6001 OFFICE EXPENSE	95.00	282	45	268			230	14
6019 PUBLIC OFFICIAL BON	100.00	178		178				30
6201 OPERATING EXPENSES-	96.00	774	21	744				178
6503 COMMUNICATIONS-TELE	68.00	553	32	375			508	
6600 AUTO ALLOWANCE	14.00	411		56			410	355
6705 TRAVEL/PROFESSIONAL							1,527	
CHARACTER 60 OPERATING EXPEN	74.00	2,198	98	1,621			2,675	577
SUBFUND GFO01001 GENERAL FUND	91.00	194,656	14,885	176,641			193,524	18,015
INDEX COMMISSNER2 COMMISSIONER PR	91.00	194,656	14,885	176,641			193,524	18,015

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STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2011 SEPT 2011

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INDEX : COMMISSNER3
SUBFUND : GFO01001
CHARACTER : 30
SUBJECT : 3001
COMMISSIONER PRECINCT NO. 3 500058
GENERAL FUND
PERSONNEL EXPENDITURES
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	99.00	157,329	12,102	156,233			156,246	1,096
3050 SOCIAL SECURITY	92.00	12,036	856	11,180			11,377	910
3052 RETIREMENT	99.00	20,464	1,587	20,158			19,005	266
3054 INSURANCE-LIFE	91.00	55	4	50			48	5
3056 INSURANCE-HEALTH/DE	93.00	14,149	1,088	13,129			6,193	1,020
3058 INSURANCE-WORKERS C	65.00	625	32	407			374	218
3060 INSURANCE-UNEMPLOYM	81.00	523	42	421			472	102
CHARACTER 30 PERSONNEL EXPEN	98.00	205,181	15,710	201,564			193,715	3,617
6001 OFFICE EXPENSE	52.00	1,029		536				493
6201 OPERATING EXPENSES-		500						500
6503 COMMUNICATIONS-TELE	49.00	500	22	247			288	253
6600 AUTO ALLOWANCE	100.00	1,230	95	1,230			1,230	
6705 TRAVEL/PROFESSIONAL							1,952	
CHARACTER 60 OPERATING EXPEN	62.00	3,259	116	2,012			3,470	1,247
SUBFUND GFO01001 GENERAL FUND	98.00	208,440	15,826	203,577			197,185	4,863
INDEX COMMISSNER3 COMMISSIONER PR	98.00	208,440	15,826	203,577			197,185	4,863

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INDEX : COMMISSNER4
SUBFUND : GFO01001
CHARACTER : 30
SUBJECT : 3001
COMMISSIONER PRECINCT NO. 4 500066
GENERAL FUND
PERSONNEL EXPENDITURES
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	99.00	162,207	12,477	161,074			162,233	1,133
3050 SOCIAL SECURITY	97.00	12,409	929	12,027			12,299	382
3052 RETIREMENT	98.00	21,103	1,623	20,661			19,752	442
3054 INSURANCE-LIFE	99.00	40	3	40			38	2
3056 INSURANCE-HEALTH/DE	93.00	11,268	867	10,462			4,946	806
3058 INSURANCE-WORKERS C	65.00	627	32	408			381	219
3060 INSURANCE-UNEMPLOYM	80.00	572	45	456			517	116
CHARACTER 30 PERSONNEL EXPEN	99.00	208,226	15,977	205,128			200,166	3,098
6019 PUBLIC OFFICIAL BON	100.00	85		85				
6503 COMMUNICATIONS-TELE	60.00	415	21	250			294	165
6600 AUTO ALLOWANCE							1,434	
CHARACTER 60 OPERATING EXPEN	67.00	500	21	335			1,728	165
SUBFUND GFO01001 GENERAL FUND	98.00	208,726	15,998	205,463			201,895	3,263
INDEX COMMISSNER4 COMMISSIONER PR	98.00	208,726	15,998	205,463			201,895	3,263

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INDEX SUBFUND CHARACTER SUBOBJECT	COMMSVCS GF001001 30 3001	FAMILY AND COMMUNITY SERVICES GENERAL FUND PERSONNEL EXPENDITURES SALARIES-FULL TIME REGULAR	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBJECT										
3001		SALARIES-FULL TIME	94.00	160,457	7,972	150,136			207,532	10,321
3050		SOCIAL SECURITY	87.00	12,275	554	10,738			15,292	1,537
3052		RETIREMENT	92.00	20,875	1,041	19,275			25,002	1,600
3054		INSURANCE-LIFE	93.00	32	1	30			50	2
3056		INSURANCE-HEALTH/DE	87.00	8,472	366	7,382			5,794	1,090
3058		INSURANCE-WORKERS C	65.00	730	37	476			542	254
3060		INSURANCE-UNEMPLOYM	74.00	979	69	720			1,192	259
CHARACTER			93.00		10,042				255,404	
30		PERSONNEL EXPEN		203,820		188,756				15,064
6001		OFFICE EXPENSE	94.00	286	244	270			294	16
6007		PRINTING/DUPLICATIN		250						250
6010		ADVERTISING/PROMOTI		250					347	250
6291		VEHICLE OPER. EXPEN	26.00	5,780			1,500			4,280
6301		MAINT/REPAIR-GENERA		242						242
6503		COMMUNICATIONS-TELE	76.00	620	42	473			560	147
6605		PARKING	86.00	554	51	457		19		178
6705		TRAVEL/PROFESSIONAL							3,463	
CHARACTER			34.00		337				4,918	
60		OPERATING EXPEN		7,982		1,200		1,519		5,263
SUBFUND			90.00		10,379				260,322	
GF001001		GENERAL FUND		211,802		189,956		1,519		20,327
INDEX			90.00		10,379				260,322	
COMMSVCS		FAMILY AND COMM		211,802		189,956		1,519		20,327

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INDEX SUBFUND CHARACTER SUBOBJECT	COMMUNITY GF001001 60 6201	COMMUNITY SUPERVISION/CDRRECTIONS 530519 GENERAL FUND OPERATING EXPENDITURES OPERATING EXPENSES-GENERAL	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBJECT										
6201		OPERATING EXPENSES-	28.00	20,579		5,719		107	20,671	14,753
6204		OPER EXP-EQUIP	67.00	5,394		2,335		1,304	4,259	1,755
6207		INSURANCE-LIABILITY	80.00	147		117			147	30
6291		VEHICLE OPER. EXPEN	52.00	2,734	600	1,419			513	1,315
6301		MAINT/REPAIR-GENERA	64.00	7,587	180	4,352		524	7,118	2,711
6350		RENTALS/LEASES	78.00	256,451		200,422		352	243,159	55,677
6452		PUB. UTILITIES-GAS	61.00	14,148	178	8,608			13,697	5,540
6453		PUB. UTILITIES-ELEC	63.00	62,550	6,170	39,244			49,930	23,307
6454		PUB. UTILITIES-WATE	93.00	11,444	1,171	10,621			9,274	7,978
6501		COMMUNICATIONS-GENE	87.00	60,002	4,637	32,024			52,391	7,978
6664		PROF SVCS-GENERAL	29.00	125,456	670	36,392		204	125,354	88,860
CHARACTER			64.00		13,605				527,510	
60		OPERATING EXPEN		566,492		361,253		2,491		202,748
SUBFUND			64.00		13,605				527,510	
GF001001		GENERAL FUND		566,492		361,253		2,491		202,748
INDEX			64.00		13,605				527,510	
COMMUNITY		COMMUNITY SUPER		566,492		361,253		2,491		202,748

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INDEX : CONSTABLE1
SUBFUND : GF001001
CHARACTER : 30
SUBJECT : 3001
CONSTABLE PRECINCT NO. 1 530113
GENERAL FUND
PERSONNEL EXPENDITURES
SALARIES-FULL TIME REGULAR

SUBJECT	% 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	99.00	175,820	13,413	174,303			162,585	1,517
3050 SOCIAL SECURITY	95.00	13,450	977	12,788			12,131	662
3052 RETIREMENT	98.00	22,874	1,745	22,358			19,595	516
3054 INSURANCE-LIFE	95.00	74	6	70			54	4
3056 INSURANCE-HEALTH/DE	90.00	19,442	1,496	17,533			6,318	1,909
3058 INSURANCE-WORKERS C	65.00	4,093	205	2,649			2,222	1,444
3060 INSURANCE-UNEMPLOYM	83.00	645	53	536			601	109
CHARACTER 30		236,398	17,895	230,238			203,506	6,160
6001 OFFICE EXPENSE	100.00	584	99	514		69	823	1
6019 PUBLIC OFFICIAL BON	40.00	178		71			178	107
6201 DUES-GENERAL	100.00	60		60				
6207 INSURANCE-LIABILITY	76.00	649		492			488	157
6215 CLOTHING	100.00	2,604		1,331		1,273	3,484	1
6291 VEHICLE OPER. EXPEN	100.00	29,436	2,425	26,564		2,763	17,713	109
CHARACTER 60		33,511	2,524	29,033		4,104	22,686	375
SUBFUND GF001001	98.00	269,909	20,419	259,271		4,104	226,192	6,535
INDEX CONSTABLE1	98.00	269,909	20,419	259,271		4,104	226,192	6,535

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INDEX : CONSTABLE2
SUBFUND : GF001001
CHARACTER : 30
SUBJECT : 3001
CONSTABLE PRECINCT NO. 2 530121
GENERAL FUND
PERSONNEL EXPENDITURES
SALARIES-FULL TIME REGULAR

SUBJECT	% 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	99.00	115,746	8,904	115,030			118,303	716
3050 SOCIAL SECURITY	95.00	8,855	647	8,398			8,818	457
3052 RETIREMENT	98.00	15,054	1,158	14,755			14,178	299
3054 INSURANCE-LIFE	91.00	55	4	50			36	5
3056 INSURANCE-HEALTH/DE	93.00	12,996	1,088	12,142			4,310	854
3058 INSURANCE-WORKERS C	65.00	1,593	81	1,035			1,264	560
3060 INSURANCE-UNEMPLOYM	68.00	403	28	276			459	127
CHARACTER 30		154,702	11,909	151,683			147,367	3,019
6001 OFFICE EXPENSE	99.00	618		610			104	8
6019 PUBLIC OFFICIAL BON	100.00	50	50	50				
6201 DUES-GENERAL	100.00	95		95				
6207 OPERATING EXPENSES-OPER EXP-EQUIP	94.00	559		349		174	364	36
6204 INSURANCE-LIABILITY	94.00	265		375		250	250	15
6207 CLOTHING	100.00	376		427			427	1
6215 CLOTHING	98.00	1,212		1,145		46	1,885	21
6227 TCLEOSE FILING FEES	100.00	295		295				
6291 VEHICLE OPER. EXPEN	96.00	24,203	1,188	21,033	34	2,203	10,349	933
6502 CELL PHONE ALLOWANC							18	
6503 COMMUNICATIONS-TELE	91.00	1,018	78	930			903	88
6705 TRAVEL/PROFESSIONAL							1,100	
CHARACTER 60		28,690	1,316	24,882	34	2,673	15,496	1,101
SUBFUND GF001001	98.00	183,392	13,226	176,566	34	2,673	162,863	4,120
INDEX CONSTABLE2	98.00	183,392	13,226	176,566	34	2,673	162,863	4,120

INDEX : CONSTABLE3		CONSTABLE PRECINCT NO. 3 530212							
SUBFUND : GF001001		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	89.00	171,481	13,185	152,789			159,899	18,692
3050	SALARIES-PART TIME							3,273	
3052	SOCIAL SECURITY	84.00	13,036	973	10,968			12,013	2,068
3054	RETIREMENT	88.00	22,300	1,715	19,629			19,635	2,671
3056	INSURANCE-LIFE	76.00	70	3	53			54	17
3058	INSURANCE-HEALTH/DE	79.00	16,528	941	13,130			6,652	3,398
3060	INSURANCE-WORKERS C	42.00	5,254	200	2,211			2,341	3,043
	INSURANCE-UNEMPLOYM	65.00	674	40	435			668	239
CHARACTER 30	PERSONNEL EXPEN	87.00	229,343	17,058	199,215			204,533	30,128
6001	OFFICE EXPENSE	42.00	848	80	324		28	507	496
6019	PUBLIC OFFICIAL BON	100.00	93		93				
6204	OPER EXP-EQUIP	93.00	1,179		808		294		77
6207	INSURANCE-LIABILITY	97.00	484		469			427	15
6215	CLOTHING	99.00	5,945	3,328	5,324		571	1,045	50
6291	VEHICLE OPER. EXPEN	86.00	11,287	1,154	9,288		405	6,387	1,594
6305	MAINT/REPAIR-AUTOMO	100.00	4,739	356	4,163		575	3,627	
6501	COMMUNICATIONS-GENE	78.00	330	22	256			292	74
6502	CELL PHONE ALLOWANC							18	
CHARACTER 60	OPERATING EXPEN	91.00	24,905	4,940	20,725		1,874	12,304	2,307
SUBFUND GF001001	GENERAL FUND	87.00	254,248	21,998	219,940		1,874	216,836	32,435
INDEX CONSTABLE3	CONSTABLE PRECI	87.00	254,248	21,998	219,940		1,874	216,836	32,435

INDEX : CONSTABLE4		CONSTABLE PRECINCT NO. 4 530220							
SUBFUND : GF001001		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	99.00	172,516	13,272	171,196			174,648	1,320
3050	SOCIAL SECURITY	98.00	13,174	1,939	12,850			12,888	324
3052	RETIREMENT	98.00	22,488	1,795	22,028			21,082	460
3054	INSURANCE-LIFE	93.00	63	5	58			56	5
3056	INSURANCE-HEALTH/DE	93.00	15,984	1,282	14,830			6,876	1,154
3058	INSURANCE-WORKERS C	56.00	4,921	227	2,780			2,434	2,141
3060	INSURANCE-UNEMPLOYM	84.00	671	60	563			606	108
CHARACTER 30	PERSONNEL EXPEN	98.00	229,817	17,679	224,304			218,591	5,513
6001	OFFICE EXPENSE	91.00	566		416	100		835	50
6019	PUBLIC OFFICIAL BON	100.00	247		247				
6021	DUES-GENERAL								
6204	OPER EXP-EQUIP	100.00	405		405			89	
6207	INSURANCE-LIABILITY	100.00	469		469			342	
6215	CLOTHING	99.00	2,618		2,394		202	2,811	21
6227	TRAVEL/PROFESSIONAL	100.00	295		295				
6291	VEHICLE OPER. EXPEN	96.00	20,128	770	18,436		879	13,018	813
6305	MAINT/REPAIR-AUTOMO	100.00	3,427	287	2,554		872	2,175	1
6502	CELL PHONE ALLOWANC							18	
6705	TRAVEL/PROFESSIONAL							1,000	
CHARACTER 60	OPERATING EXPEN	97.00	28,154	1,058	25,215	100	1,953	20,288	885
SUBFUND GF001001	GENERAL FUND	98.00	257,971	18,737	249,520	100	1,953	238,879	6,398
INDEX CONSTABLE4	CONSTABLE PRECI	98.00	257,971	18,737	249,520	100	1,953	238,879	6,398

INDEX : CONSTABLE7 SUBFUND : GF001001 CHARACTER : 30 SUBJECT : 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 BLD. BAL.
3001	SALARIES-FULL TIME	91.00	141,124	10,125	129,063			133,702	12,061
3002	SALARIES-PART TIME	100.00	20,322	2,139	20,317				5
3050	SOCIAL SECURITY	98.00	11,584	933	11,365			10,220	219
3052	RETIREMENT	99.00	16,653	1,317	16,552			16,182	101
3054	INSURANCE-LIFE	99.00	40	3	40			39	
3056	INSURANCE-HEALTH/DE	83.00	6,961	289	5,805			3,400	1,157
3058	INSURANCE-WORKERS C	76.00	2,881	181	2,181			1,732	700
3060	INSURANCE-UNEMPLOYM	75.00	548	46	409			444	139
CHARACTER 30	PERSONNEL EXPEN	93.00	200,113	15,033	185,730			165,720	14,383
6001	OFFICE EXPENSE	100.00	319				319	501	
6019	PUBLIC OFFICIAL BON	100.00	93	93	93				
6021	DUES-GENERAL							-60	
6204	OPER EXP-EQUIP							150	
6207	INSURANCE-LIABILITY	97.00	484		469			427	15
6215	CLOTHING	95.00	1,919		820		1,008	881	91
6227	TCLOSE FILING FEES	100.00	295		295				
6291	VEHICLE OPER. EXPEN	91.00	15,719	2,163	13,782		593	8,317	1,345
6453	PUB. UTILITIES-ELEC		1,000						1,000
6502	CELL PHONE ALLOWANC							619	
6503	COMMUNICATIONS-TELE	90.00	400	113	361				39
6705	TRAVEL/PROFESSIONAL							1,600	
CHARACTER 60	OPERATING EXPEN	88.00	20,229	2,369	15,820		1,919	12,435	2,490
SUBFUND GF001001	GENERAL FUND	92.00	220,342	17,403	201,550		1,919	178,154	16,873
INDEX CONSTABLE7	CONSTABLE PRECI	92.00	220,342	17,403	201,550		1,919	178,154	16,873

INDEX : COUNCIL SUBFUND : GF001001 CHARACTER : 30 SUBJECT : 3001		COUNCIL OF JUDGES ADMINISTRATION 519561 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 BLD. BAL.
3001	SALARIES-FULL TIME	99.00	1,124,165	84,991	1,111,827			1,205,947	12,338
3004	SALARIES-TEMP POOL	94.00	172,819	13,949	161,623			172,819	11,196
3016	SALARIES-TEMP POOL			1,687	1,687			79,368	-1,687
3017	SALARIES-TEMP POOL			1,848	1,848			63,336	-1,848
3050	SOCIAL SECURITY	93.00	101,974	7,583	94,876			111,088	7,098
3052	RETIREMENT	74.00	191,544	11,057	141,235			143,899	50,309
3054	INSURANCE-LIFE	74.00	423	24	312			330	111
3056	INSURANCE-HEALTH/DE	76.00	99,532	6,189	75,838			40,720	23,694
3058	INSURANCE-WORKERS C	72.00	7,867	444	5,681			6,074	2,186
3060	INSURANCE-UNEMPLOYM	73.00	8,532	600	6,261			8,247	2,271
CHARACTER 30	PERSONNEL EXPEN	94.00	1,706,856	128,371	1,601,187			1,831,827	105,669
6001	OFFICE EXPENSE	97.00	13,417	2,585	12,513		549	22,062	355
6011	BOOKS, PUBLICATIONS	100.00	40,605		40,565			23,091	40
6021	DUES-GENERAL		175					75	175
6201	OPERATING EXPENSES-	98.00	13,924	242	13,142		452	23,894	330
6204	OPER EXP-EQUIP	87.00	2,852	212	1,522		953	2,164	378
6301	MAINT/REPAIR-GENERA	95.00	37,093	1,222	34,645		589	34,406	1,860
6501	COMMUNICATIONS-GENE	11.00	466	50	50			71	416
6503	COMMUNICATIONS-TELE	78.00	1,695	116	1,315			1,546	380
6605	PARKING							7,926	
6664	PROF SVCS-GENERAL	98.00	126,649	8,653	124,200			122,789	2,449
6674	PROF SVCS-INTERPRET	93.00	10,728	1,852	10,025			16,743	703
6705	TRAVEL/PROFESSIONAL							2,764	
6761	CONTRACTED SERVICES							-840	
6852	POST CONVICTION AFF	96.00	137,307	5,149	131,988			118,543	5,319
6856	LEGAL FEES	94.00	2,705,219	236,477	2,538,006			3,012,668	167,213
6857	LEGAL SERVICES							3,176	
6860	JURY MEALS/LODGING	100.00	35,598	3,281	32,329		3,269	64,263	105,308
6881	LEGAL FEES-CAPITAL	64.00	294,000	49,172	188,692			284,539	1,652
6883	CHANGE OF VENUE EXP	91.00	17,500		15,848				154
6884	VISITING JUDGES REC	100.00	33,571	1,317	33,417			9,452	
CHARACTER 60	OPERATING EXPEN	92.00	3,470,800	310,328	3,178,257		5,812	3,749,333	286,731
SUBFUND GF001001	GENERAL FUND	92.00	5,177,656	438,699	4,779,444		5,812	5,581,160	392,400

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COUNCIL	GFO01001	60	COUNCIL OF JUDGE ADMINISTRATION 519561	92.00	5,177,656	438,699	4,779,444		5,812	5,581,160	392,400

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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.
COUNTY JUDGE	GFO01001	30	COUNTY JUDGE 500025	78.00	374,374	20,420	290,697			374,728	83,677
3001			SALARIES-FULL TIME	78.00	296,781	16,343	230,305			303,062	66,476
3050			SOCIAL SECURITY	76.00	22,704	1,242	17,310			22,924	5,394
3052			RETIREMENT	79.00	36,660	1,871	29,043			37,420	7,617
3054			INSURANCE-LIFE	70.00	69	3	48			69	21
3056			INSURANCE-HEALTH/DE	82.00	15,568	867	12,704			9,491	2,864
3058			INSURANCE-WORKERS C	44.00	1,269	42	556			703	713
3060			INSURANCE-UNEMPLOYM	55.00	1,323	52	731			1,060	592
CHARACTER		30	PERSONNEL EXPEN	78.00	374,374	20,420	290,697			374,728	83,677
6001			OFFICE EXPENSE	76.00	2,620	224	1,645		344	769	631
6019			PUBLIC OFFICIAL BON	100.00	178		178				
6021			DUES-GENERAL		250						250
6223			COMMCRT EXPENSES	86.00	2,000			1,726		1,920	274
6301			MAINT/REPAIR-GENERA	42.00	434			184			250
6503			COMMUNICATIONS-TELE	74.00	2,000	130	1,480			1,687	250
6600			AUTO ALLOWANCE							7,046	520
6705			TRAVEL/PROFESSIONAL							3,231	
CHARACTER		60	OPERATING EXPEN	74.00	7,482	355	3,303		2,254	14,654	1,925
SUBFUND	GFO01001		GENERAL FUND	78.00	381,856	20,775	293,999		2,254	389,383	85,603
INDEX	COUNTY JUDGE		COUNTY JUDGE 50	78.00	381,856	20,775	293,999		2,254	389,383	85,603

INDEX : COURTADMIN		COUNTY COURT AT LAM ADMIN. 524165							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	483,638	36,985	475,259			501,478	8,379
3002	SALARIES-PART TIME	95.00	26,908	1,960	25,673			30,209	1,235
3050	SOCIAL SECURITY	81.00	46,324	2,920	37,444			39,833	8,880
3052	RETIREMENT	82.00	78,782	5,067	64,259			64,094	14,523
3054	INSURANCE-LIFE	73.00	281	15	204			213	77
3056	INSURANCE-HEALTH/DE	76.00	67,788	4,222	51,571			26,550	16,217
3058	INSURANCE-WORKERS C	51.00	2,398	95	1,212			1,190	1,186
3060	INSURANCE-UNEMPLOYM	74.00	3,000	219	2,205			2,725	795
CHARACTER 30	PERSONNEL EXPEN	93.00	709,119	51,482	657,828			666,291	51,291
6001	OFFICE EXPENSE	99.00	5,731	426	5,115		532	6,905	84
6301	MAINT/REPAIR-GENERA	100.00	334		334				
6503	COMMUNICATIONS-TELE	73.00	325	22	238			288	87
CHARACTER 60	OPERATING EXPEN	97.00	6,390	448	5,687		532	7,193	171
SUBFUND GF001001	GENERAL FUND	93.00	715,509	51,930	663,515		532	673,484	51,462
INDEX COURTADMIN	COUNTY COURT AT	93.00	715,509	51,930	663,515		532	673,484	51,462

INDEX : COURTGUARDIN		COURT INITIATED GUARDIANSHIP							
SUBFUND : SR069001		COURT INITIATED GUARDIANSHIP FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-MENTAL HEALTH	7.00	116,000		7,757				108,243
6809									
CHARACTER 60	OPERATING EXPEN	7.00	116,000		7,757				108,243
SUBFUND SR069001	COURT INITIATED	7.00	116,000		7,757				108,243
INDEX COURTGUARDIN	COURT INITIATED	7.00	116,000		7,757				108,243

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		COURT RECORDS PRESERVATION FUND			REQUIS.	P.O.'S	PV-FM YTD	REMAINING
		COURT RECORDS PRESERVATION FUND			OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
		OPERATING EXPENDITURES						
		CONTRACTED SERVICES						
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD			
6761	CONTRACTED SERVICES	ENCUMB.	BUDGET	EXPEND	EXPEND			
		65.00	155,000	16,172	100,179			54,821
CHARACTER								
60	OPERATING EXPEN	65.00	155,000	16,172	100,179			54,821
SUBFUND								
SR076001	COURT RECORDS P	65.00	155,000	16,172	100,179			54,821
INDEX								
COURTRECPRS	COURT RECORDS P	65.00	155,000	16,172	100,179			54,821

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		COURT REPORTER FUND 523514			REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		COURT REPORTER SERVICE FUND			OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
		OPERATING EXPENDITURES						
		TRANSFERS OUT						
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD			
6980	TRANSFERS OUT	ENCUMB.	BUDGET	EXPEND	EXPEND			
		87.00	425,000	46,160	369,413		400,795	55,587
CHARACTER								
60	OPERATING EXPEN	87.00	425,000	46,160	369,413		400,795	55,587
SUBFUND								
SR021001	COURT REPORTER	87.00	425,000	46,160	369,413		400,795	55,587
INDEX								
COURTREPORT	COURT REPORTER	87.00	425,000	46,160	369,413		400,795	55,587

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INDEX	DA APPORTION	DA APPORTIONMENT SUPPLEMENT								
SUBFUND	SRO36001	DA APPORTIONMENT SUPPLEMENT								
CHARACTER	30	PERSONNEL EXPENDITURES								
SUBJECT	3001	SALARIES-FULL TIME REGULAR	% 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	83.00	33,824	2,160	28,080			28,080	5,744
	3050	SOCIAL SECURITY	78.00	2,587	154	2,011			2,054	576
	3052	RETIREMENT	97.00	3,722	281	3,602			3,389	120
	3058	INSURANCE-WORKERS C	35.00	158	4	56			51	102
	3060	INSURANCE-UNEMPLOYM	88.00	139	12	123			137	16
CHARACTER	30	PERSONNEL EXPEN	84.00	40,430	2,611	33,871			33,712	6,559
SUBFUND	SRO36001	DA APPORTIONMEN	84.00	40,430	2,611	33,871			33,712	6,559
INDEX	DA APPORTION	DA APPORTIONMEN	84.00	40,430	2,611	33,871			33,712	6,559

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INDEX	DA FEDERAL ASSET SHARING	DA FEDERAL ASSET SHARING								
SUBFUND	SRO68001	DA FEDERAL ASSET SHARING								
CHARACTER	60	OPERATING EXPENDITURES								
SUBJECT	6201	OPERATING EXPENSES-GENERAL	% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
	6204	OPER EXP-EQUIP	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
	6204	OPER EXP-EQUIP		15,000		45,000				15,000
CHARACTER	60	OPERATING EXPEN		60,000						60,000
SUBFUND	SRO68001	DA FEDERAL ASSE		60,000						60,000
INDEX	DAFEDRLASSET	DA FEDERAL ASSE		60,000						60,000

INDEX SUBFUND CHARACTER SUBJECT	DAFOODSFRA : SR045001 : 30 : 3001	DA FOOD STAMP FRAUD DA FOOD STAMP FRAUD PERSONNEL EXPENDITURES SALARIES-FULL TIME REGULAR	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBJECT										
3001		SALARIES-FULL TIME		60,000						60,000
3050		SOCIAL SECURITY		4,750						4,750
3052		RETIREMENT		7,710						7,710
3058		INSURANCE-WORKERS C		300						300
3060		INSURANCE-UNEMPLOYM		300						300
CHARACTER										
30		PERSONNEL EXPEN		73,060						73,060
6001		OFFICE EXPENSE		10,000						10,000
6201		OPERATING EXPENSES-	87.00	100,000		85,870		1,458		12,672
6204		OPER EXP-EQUIP		9,000						5,000
CHARACTER										
60		OPERATING EXPEN	76.00	115,000		85,870		1,458		27,672
9250		VEHICLES	98.00	35,000		34,269				731
CHARACTER										
90		CAPITAL EXPENDI	98.00	35,000		34,269				731
SUBFUND										
SR045001		DA FOOD STAMP F	55.00	223,060		120,139		1,458		101,463
INDEX										
DAFOODSFRA		DA FOOD STAMP F	55.00	223,060		120,139		1,458		101,463

INDEX SUBFUND CHARACTER SUBJECT	DIMS : GF001001 : 60 : 6981	D.A.-DIMS PROJECT MATCH 600056 GENERAL FUND OPERATING EXPENDITURES TRANSFERS OUT-GRANT MATCH	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBJECT										
6981		TRANSFERS OUT-GRANT	91.00	350,000		318,628			376,562	31,372
CHARACTER										
60		OPERATING EXPEN	91.00	350,000		318,628			376,562	31,372
SUBFUND										
GF001001		GENERAL FUND	91.00	350,000		318,628			376,562	31,372
INDEX										
DIMS		D.A.-DIMS PROJE	91.00	350,000		318,628			376,562	31,372

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INDEX		D.A.-DIMS MAGISTRATE							
SUBFUND		GENERAL FUND							
CHARACTER		PERSONNEL EXPENDITURES							
SUBJECT		SALARIES-FULL TIME REGULAR							
		% 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		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 GF001001	GENERAL FUND		22,217						22,217
INDEX DIMSMAGISTRA	D.A.-DIMS MAGIS		22,217						22,217

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INDEX		DISTRICT CLERK 500728							
SUBFUND		GENERAL FUND							
CHARACTER		PERSONNEL EXPENDITURES							
SUBJECT		SALARIES-FULL TIME REGULAR							
		% 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	94.00	2,539,269	181,276	2,382,739			2,663,213	156,830
3002	SALARIES-PART TIME	83.00	32,499	2,214	26,845			27,949	5,654
3050	SOCIAL SECURITY	95.00	191,884	13,726	181,473			203,800	10,411
3052	RETIREMENT	98.00	314,207	23,672	308,703			324,796	5,504
3054	INSURANCE-LIFE	84.00	1,300	79	1,090			1,212	211
3056	INSURANCE-HEALTH/DE	95.00	245,113	18,021	232,461			131,554	12,652
3058	INSURANCE-WORKERS C	66.00	8,643	401	5,676			6,475	2,967
3060	INSURANCE-UNEMPLOYM	75.00	13,804	993	10,363			13,042	3,441
CHARACTER 30	PERSONNEL EXPEN	94.00	3,347,019	240,582	3,149,350			3,372,040	197,669
6001	OFFICE EXPENSE	100.00	40,698	364	38,995		1,674	42,968	29
6011	BOOKS PUBLICATIONS	100.00	166		345			282	
6019	PUBLIC OFFICIAL BON	100.00	1,243		1,243				
6021	DUES-GENERAL	72.00	305		220			200	85
6022	ADVERTISING-GENERA	94.00	200		188			338	
6204	OPER EXP-EQUIP	71.00	166		117			7,279	12
6207	INSURANCE-LIABILITY	98.00	2,000	181	1,843			1,847	49
6291	VEHICLE OPER EXPEN	98.00	14,041	1,027	11,803		57	13,774	341
6301	MAINT/REPAIR-GENERA	48.00	375		152		1,897	27	196
6305	MAINT/REPAIR-AUTOMO	100.00	20,752	2,692	16,229			16,885	
6350	RENTALS/LEASES	100.00	40,337		36,856		4,522	16,874	
6400	JURY SUPPLIES	61.00	3,614	192	2,194		3,480	3,033	1,420
6503	COMMUNICATIONS-TELE	94.00	854		610			915	50
6605	PARKING	97.00	7,944		7,744				200
6664	PROF SVCS-GENERAL	62.00	4,009	191	2,299		167	4,775	1,543
6761	CONTRACTED SERVICES	84.00	582,830	25,404	491,346			491,496	91,484
6858	JURY FEES								
CHARACTER 60	OPERATING EXPEN	87.00	719,713	30,051	612,283		12,019	600,883	95,412
9300	EQUIPMENT							2,916	
CHARACTER 90	CAPITAL EXPENDI							2,916	

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INDEX		DISTCLERK									
SUBFUND		GFO01001									
CHARACTER		90									
SUBJECT			DISTRICT CLERK 500728								
SUBFUND		GENERAL FUND		93.00	4,066,732	270,633	3,761,633		12,019	3,975,839	293,080
GFO01001											
INDEX		DISTCLERK									
SUBJECT			DISTRICT CLERK	93.00	4,066,732	270,633	3,761,633		12,019	3,975,839	293,080

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INDEX		DISTCLKRMP									
SUBFUND		SR024001									
CHARACTER		30									
SUBJECT			DISTRICT CLERK RECORDS MGMT. AND PRESERV								
SUBJECT			DISTRICT CLK RECORDS MGMT & PRESERVATION								
SUBJECT			PERSONNEL EXPENDITURES								
SUBJECT			SALARIES-FULL TIME REGULAR								
SUBJECT			SALARIES-FULL TIME	48.00	32,502	1,225	15,516			31,199	16,986
3001			SALARIES-PART TIME	82.00	31,482	1,704	25,826			26,456	5,656
3002			SOCIAL SECURITY	63.00	5,010	224	3,163			4,413	1,347
3050			RETIREMENT	64.00	8,222	381	5,296			6,983	2,926
3052			INSURANCE-WORKERS C	73.00	616	30	480			447	166
3058			INSURANCE-UNEMPLOYM	64.00	285	19	182			255	103
3060											
CHARACTER		30	PERSONNEL EXPEN	65.00	78,117	3,583	50,432			69,754	27,685
6001			OFFICE EXPENSE	99.00	18,225	1,384	17,933		129	15,252	164
6204			OPER EXP-EQUIP	93.00	9,150		6,816		1,685	2,350	649
6291			VEHICLE OPER. EXPEN		1,500						1,500
6305			MAINT/REPAIR-AUTOMO								
6705			TRAVEL/PROFESSIONAL	100.00	125		125				
6761			CONTRACTED SERVICES	11.00	8,827		842		102	754	7,883
CHARACTER		60	OPERATING EXPEN	73.00	37,827	1,384	25,716		1,915	18,356	10,195
SUBFUND		SR024001	DISTRICT CLK RE	67.00	115,944	4,968	76,148		1,915	88,110	37,880
INDEX		DISTCLKRMP	DISTRICT CLERK	67.00	115,944	4,968	76,148		1,915	88,110	37,880

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INDEX	: DISTCOURTSRA										
SUBFUND	: SR074001										
CHARACTER	: 60										
SUBJECT	: 6761										
			DIST COURTS RECORDS ARCHIVES								
			DIST COURTS RECORDS ARCHIVE								
			OPERATING EXPENDITURES								
			CONTRACTED SERVICES								
SUBJECT			CONTRACTED SERVICES	74.00	75,000	15,928	55,695			37,949	19,305
CHARACTER			OPERATING EXPEN	74.00	75,000	15,928	55,695			37,949	19,305
SUBFUND			DIST COURTS REC	74.00	75,000	15,928	55,695			37,949	19,305
INDEX			DIST COURTS REC	74.00	75,000	15,928	55,695			37,949	19,305

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INDEX	: DJJUGESAL										
SUBFUND	: GF001001										
CHARACTER	: 30										
SUBJECT	: 3003										
			DISTRICT JUDGE SALARY SUPPL. 520023								
			GENERAL FUND								
			PERSONNEL EXPENDITURES								
			SALARIES-SUPPLEMENT								
SUBJECT			SALARIES-SUPPLEMENT	93.00	239,786	17,291	222,557			239,162	17,229
CHARACTER			SOCIAL SECURITY	90.00	18,344	1,283	16,491			17,841	1,853
SUBFUND			RETIREMENT	92.00	31,196	2,249	28,558			28,861	2,638
INDEX			INSURANCE-UNEMPLOYM		1						1
CHARACTER			PERSONNEL EXPEN	92.00	289,327	20,823	267,606			285,865	21,721
SUBFUND			GENERAL FUND	92.00	289,327	20,823	267,606			285,865	21,721
INDEX			DISTRICT JUDGE	92.00	289,327	20,823	267,606			285,865	21,721

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DOMESTIC RELATIONS OFFICE											
GENERAL FUND											
PERSONNEL EXPENDITURES											
SALARIES-FULL TIME REGULAR											
3001			SALARIES-FULL TIME	90.00	983,013	64,932	885,238			963,506	97,775
3002			SALARIES-PART TIME	27.00	28,363		7,555			350	20,808
3050			SOCIAL SECURITY	86.00	77,370	5,387	66,171			69,455	11,199
3052			RETIREMENT	90.00	131,580	9,470	117,969			116,477	13,611
3054			INSURANCE-LIFE	83.00	392	25	326			341	66
3056			INSURANCE-HEALTH/DE	87.00	92,170	6,717	79,346			41,115	12,224
3058			INSURANCE-WORKERS C	40.00	11,197	368	4,427			4,097	6,770
3060			INSURANCE-UNEMPLOYM	77.00	5,322	411	4,108			4,918	1,214
CHARACTER	30	PERSONNEL EXPEN		88.00	1,329,407	87,310	1,165,739			1,200,258	163,668
6001			OFFICE EXPENSE	99.00	9,053	1,493	7,431		1,537	9,386	85
6007			PRINTING/DUPLICATIN	69.00	1,500	174	593		435	1,500	471
6021			DUES-GENERAL		25						25
6204			OPER EXP-EQUIP	95.00	510	28	419		64	100	28
6301			MAINT/REPAIR-GENERA	100.00	3,612	2,600	3,612			2,976	
6352			RENTALS/LEASES-SOFT	100.00	1,602		1,602			1,472	
6503			COMMUNICATIONS-TELE	92.00	1,844	267	1,700			1,719	144
6600			AUTO ALLOWANCE	38.00	3,165	93	1,209			1,209	1,956
6602			TRAVEL							9,021	
6761			CONTRACTED SERVICES	100.00	2,255		2,088		167	2,247	
CHARACTER	60	OPERATING EXPEN		89.00	23,566	4,655	18,654		2,204	29,629	2,709
SUBFUND	GFO01001	GENERAL FUND		88.00	1,352,973	91,965	1,184,393		2,204	1,229,888	166,377
INDEX	DOMESTICRELA	DOMESTIC RELATI		88.00	1,352,973	91,965	1,184,393		2,204	1,229,888	166,377

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DOMESTIC VIOLENCE MATCH 600791											
GENERAL FUND											
OPERATING EXPENDITURES											
TRANSFERS OUT-GRANT MATCH											
6981			TRANSFERS OUT-GRANT	91.00	110,249		100,094			117,592	10,155
CHARACTER	60	OPERATING EXPEN		91.00	110,249		100,094			117,592	10,155
SUBFUND	GFO01001	GENERAL FUND		91.00	110,249		100,094			117,592	10,155
INDEX	DOMESTICVIOL	DOMESTIC VIOLEN		91.00	110,249		100,094			117,592	10,155

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6204	SR060001	60	6204							948	
			6232							1,842	
			6246							70	
CHARACTER		60	OPERATING EXPEN							2,860	
9300			EQUIPMENT							23,720	
CHARACTER		90	CAPITAL EXPENDI							23,720	
SUBFUND	SR060001		DRUG ENFORCEMEN							26,580	
INDEX	DRUGENFMATCH		DRUG ENFORCEMEN							26,580	

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6201	SR067001	60	6201	17.00	156,948		10,065		15,848	16,528	131,035
			6705	60.00	13,826	-1,419	8,343				9,483
CHARACTER		60	OPERATING EXPEN	20.00	170,774	-1,419	18,408		15,848	16,528	136,518
SUBFUND	SR067001		DMI DRUG COURTS	20.00	170,774	-1,419	18,408		15,848	16,528	136,518
INDEX	DWIDRUGCOURT		DMI DRUG COURTS	20.00	170,774	-1,419	18,408		15,848	16,528	136,518

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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 : ELECTCH1908								
SUBFUND : SR071001								
CHARACTER : 60								
SUBJECT : 6005							7,604	
6021							710	
6201							219	
6602							4,863	
6761							64,665	
CHARACTER 60	OPERATING EXPEN						78,061	
SUBFUND SR071001	ELECTION FUND-C						78,061	
INDEX ELECTCH1908	ELECT FUND-CPT						78,061	

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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 : ELECTCH1909								
SUBFUND : SR073001								
CHARACTER : 60								
SUBJECT : 6005							6,196	
6761							12,721	
CHARACTER 60	OPERATING EXPEN						18,917	
SUBFUND SR073001	ELECTION CHAPTE						18,917	
INDEX ELECTCH1909	ELECT FUND-CPT						18,917	

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INDEX SUBFUND CHARACTER SUBJECT	ELECTSERVICE SR039001 30 3007	ELECTIONS CONTRACT SERVICES ELECTION CONTRACT SERVICES PERSONNEL EXPENDITURES SALARIES-OVERTIME	% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBJECT										
3007		SALARIES-OVERTIME	100.00	29,945		29,945			31,000	3,285
3050		SOCIAL SECURITY	74.00	12,603		9,318			10,151	2,153
3052		RETIREMENT	27.00	2,967		814			2,598	
CHARACTER			88.00						43,749	5,439
30		PERSONNEL EXPEN		45,515		40,076				
6001		OFFICE EXPENSE	3.00	5,000		169				4,831
6204		OPER EXP-EQUIP		5,500						5,500
6237		ELECTIONS EXPENSE	100.00	272,133		271,926		89	445,882	118
6291		VEHICLE OPER EXPEN		1,000						1,000
6301		MAINT/REPAIR-GENERA		5,000					65	5,000
6302		MAINT/REPAIR-HARDWA		5,000						5,000
6452		PUB. UTILITIES-GAS		5,000						5,000
6453		PUB. UTILITIES-ELEC	9.00	8,000		759			419	7,241
6454		PUB. UTILITIES-WATE	17.00	3,000		502			122	2,498
6503		COMMUNICATIONS-TELE	20.00	10,000	-600	1,950			750	8,050
6602		TRAVEL	35.00	15,000	-7,591	5,213			4,844	9,787
CHARACTER			84.00		-6,991				464,473	54,025
60		OPERATING EXPEN		334,633		280,519		89	508,222	59,464
SUBFUND			84.00		-6,991					
SR039001		ELECTION CONTRA		380,148		320,595		89	508,222	59,464
INDEX			84.00		-6,991					
ELECTSERVICE		ELECTIONS CONTR		380,148		320,595		89	508,222	59,464

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INDEX SUBFUND CHARACTER SUBJECT	EMERGENCYMGM GFO01001 60 6201	EMERGENCY MANAGEMENT 530527 GENERAL FUND OPERATING EXPENDITURES OPERATING EXPENSES-GENERAL	% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBJECT										
6201		OPERATING EXPENSES-	100.00	56,631	56,631	56,631			56,631	
CHARACTER			100.00		56,631	56,631			56,631	
60		OPERATING EXPEN		56,631		56,631				
SUBFUND			100.00		56,631	56,631			56,631	
GFO01001		GENERAL FUND		56,631		56,631				
INDEX			100.00		56,631	56,631			56,631	
EMERGENCYMGM		EMERGENCY MANAG		56,631		56,631				

INDEX : EMONCONST97B EAST MONTANA 1997B CONSTRUCT 700070
 SUBFUND : EPO03002 1997B
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 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
60	OPERATING EXPEN		36,470						36,470
EPO03002	1997B		36,470						36,470
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/ 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	50,000	99	248				49,752
3002	SALARIES-PART TIME	31.00	27,000	1,786	23,963			24,012	3,037
3050	SOCIAL SECURITY	31.00	5,900	144	1,852			1,837	4,048
3052	RETIREMENT	37.00	8,500	245	3,106			2,899	5,394
3054	INSURANCE-LIFE		25						25
3056	INSURANCE-HEALTH/DE		3,500						3,500
3058	INSURANCE-WORKERS C	12.00	8,800	86	1,089			990	7,711
3060	INSURANCE-UNEMPLOYM	35.00	300	11	105			121	195
30	PERSONNEL EXPEN	29.00	104,025	2,372	30,362			29,859	73,663
6003	OFFICE SUPPLIES		2,000						2,000
6017	INDIRECT SERVICE		20,000						20,000
6201	OPERATING EXPENSES-	51.00	217,896	5,945	103,461	8,610		89,826	105,825
6204	OPER EXP-EQUIP	86.00	202,000	174,636	174,636			152	27,364
6210	WATER PURCHASES (RE	82.00	400,000	37,115	327,807			318,835	72,193
6215	CLOTHING		475						475
6451	VEHICLE OPER. EXPEN	4.00	1,640				70		1,570
6451	PUB. UTILITIES-GENE	40.00	5,000	315	3,011			3,229	1,989
6501	COMMUNICATIONS-GENE	49.00	3,244	99	922		672	1,624	1,650
6557	CONSTRUCTION-WATER		600,000						600,000
6705	TRAVEL/PROFESSIONAL		1,000					655	1,000
6761	CONTRACTED SERVICES	82.00	300,000	22,463	245,035			234,773	54,965
60	OPERATING EXPEN	49.00	1,753,255	240,573	854,870		9,352	649,095	889,033
9250	VEHICLES		22,000						22,000
90	CAPITAL EXPENDI		22,000						22,000
EPO01001	EAST MONTANA	48.00	1,879,280	242,944	885,233		9,352	678,954	984,695
EMONWATER	ENTERPRISE-E NO	48.00	1,879,280	242,944	885,233		9,352	678,954	984,695

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INDEX : EMON00AI&S									
SUBFUND : EPO02004									
CHARACTER : 60									
SUBJECT : 6950									
SUBJECT : 6952	PRINCIPAL INTEREST	100.00	9,000	7,784	9,000			8,000	
		100.00	7,784		7,784			8,220	
CHARACTER 60	OPERATING EXPEN	100.00	16,784		16,784			16,220	
SUBFUND EPO02004	2000A	100.00	16,784		16,784			16,220	
INDEX EMON00AI&S	EAST MONTANA 20	100.00	16,784		16,784			16,220	

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SUBJECT	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 : EMON97AI&S									
SUBFUND : EPO02001									
CHARACTER : 60									
SUBJECT : 6950									
SUBJECT : 6952	PRINCIPAL INTEREST	100.00	20,000	44,850	20,000			20,000	
		100.00	44,850		44,850			45,825	
CHARACTER 60	OPERATING EXPEN	100.00	64,850		64,850			65,825	
SUBFUND EPO02001	1997A	100.00	64,850		64,850			65,825	
INDEX EMON97AI&S	EAST MONTANA 19	100.00	64,850		64,850			65,825	

INDEX : EPHOUSING		EL PASO HOUSING FINANCE CORPORATION							
SUBFUND : SR034001		EL PASO HOUSING CORPORATION							
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-		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				-8,323
CHARACTER 60	OPERATING EXPEN				8,323				-8,323
SUBFUND IS003001	EPSOA BENEFITS				8,323				-8,323
INDEX EPSOABENIF	EL PASO S.O. AS				8,323				-8,323

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INDEX : FABENSCC		FABENS COMMUNITY CENTER 570051							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBOBJECT : 6301		MAINT/REPAIR-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA		388						388
6453	PUB. UTILITIES-ELEC	69.00	2,764	265	1,911			2,065	853
6454	PUB. UTILITIES-WATE	45.00	1,709	72	773			754	936
6501	COMMUNICATIONS-GENE	95.00	485	42	461			403	24
CHARACTER 60	OPERATING EXPEN	59.00	5,346	380	3,145			3,222	2,201
SUBFUND GFO01001	GENERAL FUND	59.00	5,346	380	3,145			3,222	2,201
INDEX FABENSCC	FABENS COMMUNIT	59.00	5,346	380	3,145			3,222	2,201

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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	86.00	873,163	50,890	752,915			878,903	120,248
3002	SALARIES-PART TIME	100.00	36,628	4,965	36,627			14,358	1
3050	SOCIAL SECURITY	82.00	67,103	4,177	56,014			66,308	8,089
3052	RETIREMENT	91.00	111,684	7,215	101,198			107,528	10,486
3054	INSURANCE-LIFE	75.00	434	22	326			396	108
3056	INSURANCE-HEALTH/DE	99.00	81,113	5,852	80,168			47,248	945
3058	INSURANCE-WORKERS C	86.00	19,950	1,171	17,086			17,345	2,864
3060	INSURANCE-UNEMPLOYM	75.00	4,635	333	3,463			4,702	1,172
CHARACTER 30	PERSONNEL EXPEN	88.00	1,194,710	74,225	1,050,798			1,137,889	143,912
6201	OPERATING EXPENSES-	99.00	2,248	82	1,927		288	5,849	33
6204	OPER EXP-EQUIP	95.00	5,148		1,763		3,137	4,285	248
6207	INSURANCE-LIABILITY	80.00	734		586			733	148
6291	VEHICLE OPER. EXPEN	100.00	10,202	607	9,810		381	8,147	11
6301	MAINT/REPAIR-GENERA	99.00	182,214	4,743	146,540	10	34,623	123,149	1,041
6305	MAINT/REPAIR-AUTOMO	83.00	1,245		1,037			1,528	208
6401	SUPPLIES-GENERAL	100.00	70,452	5,780	59,481	91	10,679	66,668	201
6452	PUB. UTILITIES-GAS	83.00	59,949	422	49,570			59,016	10,379
6453	PUB. UTILITIES-ELEC	73.00	994,966	22,005	724,974			693,268	269,992
6454	PUB. UTILITIES-WATE	72.00	58,061		46,163			53,999	11,948
6501	COMMUNICATIONS-GENE	78.00	4,157	234	4,658		580	2,996	919
6605	PARKING	100.00	3,049		3,049			3,049	
6701	EMPLOYEE TRAINING	100.00	180		180				
6705	TRAVEL/PROFESSIONAL							160	
6761	CONTRACTED SERVICES	100.00	168,816	8,274	161,215		7,601	192,625	
CHARACTER 60	OPERATING EXPEN	81.00	1,561,412	42,147	1,208,893	101	57,290	1,214,471	295,127
SUBFUND GFO01001	GENERAL FUND	84.00	2,756,122	116,372	2,259,691	101	57,290	2,352,360	439,039
INDEX FACILITIES	FACILITIES MANA	84.00	2,756,122	116,372	2,259,691	101	57,290	2,352,360	439,039

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INDEX : GADMINRB
SUBFUND : SRO02002
CHARACTER : 30
SUBJECT : 3001
GENERAL AND ADMINISTRATIVE R&B 501023
R & B ADMINISTRATION
PERSONNEL EXPENDITURES
SALARIES-FULL TIME REGULAR

SUBJECT	% ENCLMB	EXPEND/ 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	760,744	48,873	756,197			750,201	4,247
3050 SOCIAL SECURITY	97.00	56,850	3,662	55,421			53,880	1,429
3052 RETIREMENT	99.00	98,013	6,358	97,007			90,537	1,006
3054 INSURANCE-LIFE	99.00	192	13	190			185	2
3056 INSURANCE-HEALTH/DE	99.00	47,351	3,557	46,667			22,933	684
3058 INSURANCE-WORKERS C	49.00	3,120	98	1,523			1,459	1,597
3060 INSURANCE-UNEMPLOYM	94.00	3,527	329	3,330			3,747	197
CHARACTER 30 PERSONNEL EXPEN	99.00	969,797	62,892	960,335			922,943	9,462
6001 OFFICE EXPENSE	99.00	37,718	3,619	22,479		14,833	18,816	406
6015 ADMIN. EXPENSE-MISC		500					10	500
6017 INDIRECT SERVICE	100.00	250,000	20,832	250,000			249,742	
6204 OPER EXP-EQUIP	99.00	34,502	2,858	22,510	25	11,620	13,088	347
6608 TRAVEL-LITIGATION	100.00	4,000	4,000	4,000			520	
6610 TRAVEL-FPOE	22.00	10,000	55	2,219			6,330	7,781
6705 TRAVEL/PROFESSIONAL	54.00	15,000		8,172			11,329	6,828
6872 CONTINGENCIES-MAINT		46,712						46,712
CHARACTER 60 OPERATING EXPEN	84.00	398,433	31,363	309,380	25	26,453	299,834	62,574
9001 LAND		150,000						150,000
9300 EQUIPMENT	81.00	78,169		32,272		31,221	41,143	14,676
CHARACTER 90 CAPITAL EXPENDI	28.00	228,169		32,272		31,221	41,143	164,676
SUBFUND SRO02002 R & B ADMINISTR	85.00	1,596,398	94,255	1,301,986	25	57,674	1,263,921	236,713
INDEX GADMINRB GENERAL AND ADM	85.00	1,596,398	94,255	1,301,986	25	57,674	1,263,921	236,713

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INDEX : GASSISTANCE
SUBFUND : GF001001
CHARACTER : 30
SUBJECT : 3001
GENERAL ASSISTANCE 540229
GENERAL FUND
PERSONNEL EXPENDITURES
SALARIES-FULL TIME REGULAR

SUBJECT	% ENCLMB	EXPEND/ 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	312,213	21,981	278,625			266,668	33,588
3050 SOCIAL SECURITY	89.00	24,133	1,700	21,556			20,657	2,577
3052 RETIREMENT	93.00	38,943	2,896	36,208			32,525	2,735
3054 INSURANCE-LIFE	76.00	169	10	129			118	40
3056 INSURANCE-HEALTH/DE	100.00	34,195	2,889	34,195			15,311	
3058 INSURANCE-WORKERS C	73.00	1,933	112	1,418			1,207	515
3060 INSURANCE-UNEMPLOYM	80.00	1,544	124	1,240			1,392	304
CHARACTER 30 PERSONNEL EXPEN	90.00	413,130	29,713	373,371			337,877	39,759
6001 OFFICE EXPENSE	95.00	9,312	1,441	7,943		924	8,944	445
6021 DUES-GENERAL	90.00	200		180			200	20
6204 OPER EXP-EQUIP	156.00	173	409	116		153	1,138	-96
6301 MAINT/REPAIR-GENERA	91.00	501	173	457			591	44
6501 COMMUNICATIONS-GENE	56.00	6,105	302	3,401			3,390	2,704
6600 AUTO ALLOWANCE	75.00	4,801	279	3,624			3,716	1,177
6674 PROF SVCS-INTERPRET	100.00	190		190			85	
6705 TRAVEL/PROFESSIONAL		3,845					6,506	
6761 CONTRACTED SERVICES		154,002	18,052	148,462			199,275	3,845
6807 SUPPORT ASSISTANCE-	96.00							5,540
CHARACTER 60 OPERATING EXPEN	92.00	179,129	20,656	164,373		1,077	223,855	13,679
SUBFUND GF001001 GENERAL FUND	91.00	592,259	50,369	537,744		1,077	561,732	53,437
INDEX GASSISTANCE GENERAL ASSISTA	91.00	592,259	50,369	537,744		1,077	561,732	53,437

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INDEX SUBFUND CHARACTER SUBJECT	ASCARATE GOLF COURSE 570218 GENERAL FUND PERSONNEL EXPENDITURES SALARIES-FULL TIME REGULAR	% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BLD BAL.
SUBJECT									
3001	SALARIES-FULL TIME	95.00	439,979	32,640	419,870			429,095	20,109
3002	SALARIES-PART TIME	85.00	113,601	8,441	97,078			80,844	16,523
3050	SOCIAL SECURITY	95.00	41,384	3,123	37,319			38,881	2,066
3052	RETIREMENT	99.00	54,813	4,261	54,324			51,978	789
3054	INSURANCE-LIFE	93.00	201	14	187			191	14
3056	INSURANCE-HEALTH/DE	100.00	42,049	3,526	42,048			19,357	1
3058	INSURANCE-WORKERS C	77.00	10,881	671	8,416			7,648	2,465
3060	INSURANCE-UNEMPLOYM	80.00	2,844	228	2,279			2,518	565
CHARACTER 30	PERSONNEL EXPEN	94.00	705,752	52,904	663,221			630,512	42,531
6003	OFFICE SUPPLIES	76.00	500	166	379			608	121
6020	PRO SHOP SUPPLIES	99.00	21,908	1,364	18,464	552	2,773	18,907	120
6021	DUES-GENERAL	100.00	185		110		75	185	
6201	OPERATING EXPENSES-	97.00	40,283	11,242	30,667		8,358	42,409	1,258
6204	OPER EXP-EQUIP	100.00	3,303		3,303			2,984	
6207	INSURANCE-LIABILITY	30.00	576		171			489	405
6215	CLOTHING							1,709	9
6301	MAINT/REPAIR-GENERA	100.00	70,139	8,025	56,148		13,982	74,127	
6305	MAINT/REPAIR-AUTOMO	99.00	980		968			933	12
6403	GAS/OIL SUPPLIES	100.00	34,868	3,144	31,224		3,637	27,562	
6452	PUB. UTILITIES-GAS	75.00	5,681	203	4,270			5,839	1,411
6453	PUB. UTILITIES-ELEC	87.00	62,156	7,806	54,217			46,741	7,941
6454	PUB. UTILITIES-WATE	74.00	391,567	22,151	289,467			259,173	102,094
6761	CONTRACTED SERVICES	100.00	20,367	1,941	16,237		4,081	15,874	49
6904	FOOD PURCHASES-OTHE		129						129
CHARACTER 60	OPERATING EXPEN	83.00	652,638	56,042	505,624	552	32,905	497,542	113,557
SUBFUND GF001001	GENERAL FUND	89.00	1,358,390	108,946	1,168,845	552	32,905	1,128,054	156,088
INDEX GOLFCOURSE	ASCARATE GOLF C	89.00	1,358,390	108,946	1,168,845	552	32,905	1,128,054	156,088

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INDEX SUBFUND CHARACTER SUBJECT	G.O. REFUND BONDS, SERIES 2001 G.O. REFUND BONDS, SERIES 2001 OPERATING EXPENDITURES PRINCIPAL	% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BLD BAL.
SUBJECT									
6950	PRINCIPAL INTEREST	100.00	245,000		245,000			235,000	1
6952	INTEREST	100.00	17,060		17,059			27,413	1
CHARACTER 60	OPERATING EXPEN	100.00	262,060		262,059			262,413	1
SUBFUND DS017001	G.O. REFUND BON	100.00	262,060		262,059			262,413	1
INDEX GOREFUND01	G.O. REFUND 80N	100.00	262,060		262,059			262,413	1

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				100.00	340,000		340,000			325,000	
				100.00	20,375		20,375			32,844	
6950											
6952											
CHARACTER 60		OPERATING EXPEN		100.00	360,375		360,375			357,844	
SUBFUND DS020001		G.O. REFUND BON		100.00	360,375		360,375			357,844	
INDEX GOREFUND02		G.O. REFUND BON		100.00	360,375		360,375			357,844	

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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.
				100.00	1,310,000		1,310,000			1,000,000	
				100.00	52,700		52,700			101,788	
6950											
6952											
CHARACTER 60		OPERATING EXPEN		100.00	1,362,700		1,362,700			1,101,788	
SUBFUND DS021001		G.O. REFUND BON		100.00	1,362,700		1,362,700			1,101,788	
INDEX GOREFUND02A		G.O. REFUND BON		100.00	1,362,700		1,362,700			1,101,788	

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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.
6201	6291		OPERATING EXPENSES-VEHICLE OPER. EXPEN	98.00	5,550	1,000	218	983			5,550 17
60			OPERATING EXPEN	15.00	6,550		218	983			5,567
SR023001			COUNTY GRAFFITI	15.00	6,550		218	983			5,567
GRAFFITIERAD			COUNTY GRAFFITI	15.00	6,550		218	983			5,567

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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.
4003	4005	4006	4007	4011	4012	4018					
			SPECIFIC/AGGREGATE ADMINISTRATIVE EXPE		66,824	725,711				744,687	-725,711
			P.P.O. ADMINISTRATI		37,268	298,504				329,485	-298,504
			HEALTH/DENTAL CLAIM		32,620	393,274				406,336	-393,274
			LIFE INSURANCE PREM		2,877	9,991,444				11,567,410	-9,991,444
			SUPPLEMENTAL LIFE P		2,654	31,147				32,116	-31,147
			PRESCRIPTION MEDICI		26,844	312,357				286,402	-312,357
					131,628	3,200,984				3,098,356	-3,200,984
40			HEALTH SERVICES		291,963	14,953,421				16,464,791	-14,953,421
6017			INDIRECT SERVICE			38,723				12,357	-38,723
60			OPERATING EXPEN			38,723				12,357	-38,723
IS001001			HEALTH, DENTAL,		291,963	14,992,144				16,477,148	-14,992,144
HEALTH			HEALTH AND LIFE		291,963	14,992,144				16,477,148	-14,992,144

INDEX	SUBFUND	CHARACTER	SUBOBJECT	HUMANRES	GFO01001	30	3001	HUMAN RESOURCES	GENERAL FUND	PERSONNEL EXPENDITURES	SALARIES-FULL TIME REGULAR	% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBJECT	3001												98.00	854,387	67,826	836,831		911,348	17,556
	3050												98.00	64,007	5,096	62,490		67,559	1,517
	3052												100.00	107,602	8,847	107,515		110,340	87
	3054												79.00	271	20	214		238	57
	3056												100.00	50,953	4,800	50,907		28,194	46
	3058												87.00	1,946	137	1,685		1,680	261
	3060												79.00	4,682	381	3,701		4,483	981
CHARACTER	30												98.00	1,083,848	87,106	1,063,344		1,123,842	20,504
	6001												78.00	8,601	829	5,799	946	5,381	1,855
	6002												99.00	6,119		3,973	2,113	1,917	33
	6011												72.00	698	500	500			198
	6021												45.00	400			180	320	220
	6201												97.00	6,744		6,058	495	50,698	191
	6204												86.00	350			300	41	50
	6206												81.00	2,729	182	182	2,039	2,389	508
	6221												64.00	1,921	395	627	595	1,903	698
	6222												79.00	257		146	57	13	54
	6301												100.00	1,215	240	1,214		85	1
	6503												76.00	1,300	90	986		1,442	314
	6600												65.00	2,990	173	1,951		2,683	1,039
	6605												63.00	1,175		570		447	431
	6664												97.00	44,233		42,918	175		1,315
	6701																	3,094	
	6703												79.00	1,500	1,183	1,183			317
	6705																	2,414	
	6761												57.00	76,004	3,613	37,570	6,000	125,036	32,434
CHARACTER	60												75.00	7,206	7,206	103,677	12,901	197,864	39,657
	6001												95.00	1,240,084	94,312	1,167,022	12,901	1,321,706	60,161
INDEX	HUMANRES												95.00	1,240,084	94,312	1,167,022	12,901	1,321,706	60,161

INDEX	SUBFUND	CHARACTER	SUBOBJECT	JPDDETAINEE	SRO72001	60	6204	JUVENILE PROBATION DETAINEE REV	DETAINEE REVENUE	OPERATING EXPENDITURES	OPER EXP-EQUIP	% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBJECT	6204																	14,601	
	6301																	843	
CHARACTER	60																	15,444	
	9103																	3,720	
CHARACTER	90																	3,720	
SUBFUND	SRO72001																	19,164	
INDEX	JPDDETAINEE																	19,164	

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.
JPDINTEREST	SRO56001	60	6201	100.00	5,304	226	5,304			6,614	
			6204	100.00	5,304		5,304			7,951	
			6664							4,993	
			6701							11,651	
CHARACTER		60	OPERATING EXPEN	100.00	5,530		5,530			31,210	
9105			RENOVATIONS - REPAI							12,466	
CHARACTER		90	CAPITAL EXPENDI							12,466	
SUBFUND	SRO56001		JUVENILE PROBAT	100.00	5,530		5,530			43,676	
INDEX	JPDINTEREST		JUVENILE PROBAT	100.00	5,530		5,530			43,676	

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.
JPDNATSCHOOL	SRO57001	60	6201	52.00	8,901		4,660			1,621	4,241
			6701	27.00	9,895		2,640			2,120	7,255
			6900	74.00	272,353	18,098	166,001	61	36,080	165,658	70,212
CHARACTER		60	OPERATING EXPEN	71.00	293,149	18,098	173,300	61	36,080	169,399	83,708
9300			EQUIPMENT							37,800	
CHARACTER		90	CAPITAL EXPENDI							37,800	
SUBFUND	SRO57001		NATIONAL SCHOOL	71.00	293,149	18,098	173,300	61	36,080	207,199	83,708
INDEX	JPDNATSCHOOL		JUVENILE PROBAT	71.00	293,149	18,098	173,300	61	36,080	207,199	83,708

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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.
JPDUPERVIS	SRO43001	60	6203	70.00	33,990	2,246	23,613		50	12,262	10,327
			6656	47.00	60,068	1,040	27,979		82	35,077	32,007
			6664	75.00	112,000	10,309	84,027		263	42,756	27,710
			6825		26,060					25,213	26,060
			6826							3,060	
CHARACTER		60	OPERATING EXPEN	59.00	232,118	13,595	135,620		395	121,368	96,104
SUBFUND	SRO43001		JUVENILE PROBAT	59.00	232,118	13,595	135,620		395	121,368	96,104
INDEX	JPDUPERVIS		JUVENILE PROBAT	59.00	232,118	13,595	135,620		395	121,368	96,104

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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.
JPTTECHNOLOGY	SRO53001	60	6204	42.00	126,994		15,076	6,242	32,348	3,773	73,327
			6705	12.00	9,500		1,145				8,355
CHARACTER		60	OPERATING EXPEN	40.00	136,494		16,221	6,242	32,348	3,773	81,683
9103	9300		RENOVATIONS EQUIPMENT	24.00	5,500				34,800		5,500
CHARACTER		90	CAPITAL EXPENDI	23.00	150,800				34,800		116,000
SUBFUND	SRO53001		JUSTICE COURT T	31.00	287,294		16,221	6,242	67,148	3,773	197,683
INDEX	JPTTECHNOLOGY		JUSTICE COURT T	31.00	287,294		16,221	6,242	67,148	3,773	197,683

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INDEX : JP1
SUBFUND : GF001001
CHARACTER : 30
SUBOBJECT : 3001

JUSTICE OF THE PEACE NUMBER 1 521211
GENERAL FUND
PERSONNEL EXPENDITURES
SALARIES-FULL TIME REGULAR

SUBJECT	% 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	99.00	141,059	10,789	139,519			141,792	1,540
3002 SALARIES-PART TIME	71.00	19,905	1,612	14,143			19,904	5,762
3050 SOCIAL SECURITY	95.00	11,741	903	11,142			11,797	599
3052 RETIREMENT	100.00	19,805	1,617	19,741			19,556	64
3054 INSURANCE-LIFE	86.00	57	4	45			45	8
3056 INSURANCE-HEALTH/DE	95.00	13,626	1,088	12,973			5,868	653
3058 INSURANCE-WORKERS C	89.00	448	32	400			385	48
3060 INSURANCE-UNEMPLOYM	73.00	555	40	407			504	148
CHARACTER 30 PERSONNEL EXPEN	96.00	207,196	16,085	198,374			199,850	8,822
6019 PUBLIC OFFICIAL BON	100.00	178		178				
6201 OPERATING EXPENSES-	99.00	2,018	179	1,723		278	1,517	16
6350 RENTALS/LEASES	100.00	24,370		24,360			24,360	10
6503 COMMUNICATIONS-TELE	84.00	1,600	123	1,345			1,502	255
6600 AUTO ALLOWANCE	61.00	523	25	319			457	204
6674 PROF SVCS-INTERPRET	100.00	5,695		5,695			8,240	
6761 CONTRACTED SERVICES	95.00	2,400	382	2,278			2,247	122
CHARACTER 60 OPERATING EXPEN	98.00	36,784	709	35,899		278	38,323	607
SUBFUND GF001001 GENERAL FUND	96.00	243,980	16,794	234,272		278	238,173	9,429
INDEX JP1 JUSTICE OF THE	96.00	243,980	16,794	234,272		278	238,173	9,429

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INDEX : JP2
SUBFUND : GF001001
CHARACTER : 30
SUBOBJECT : 3001

JUSTICE OF THE PEACE NUMBER 2 521229
GENERAL FUND
PERSONNEL EXPENDITURES
SALARIES-FULL TIME REGULAR

SUBJECT	% 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	92.00	295,252	21,767	270,567			296,119	24,685
3050 SOCIAL SECURITY	94.00	22,062	1,665	20,698			22,653	1,364
3052 RETIREMENT	99.00	34,983	2,832	34,751			32,748	232
3054 INSURANCE-LIFE	66.00	150	9	99			100	51
3056 INSURANCE-HEALTH/DE	100.00	20,743	1,866	20,742			12,244	1
3058 INSURANCE-WORKERS C	77.00	915	56	702			707	213
3060 INSURANCE-UNEMPLOYM	73.00	1,147	90	837			1,060	310
CHARACTER 30 PERSONNEL EXPEN	93.00	375,252	28,286	348,397			365,632	26,855
6019 PUBLIC OFFICIAL BON	67.00	150		100			50	50
6021 DUES-GENERAL				350			350	
6201 OPERATING EXPENSES-	98.00	4,928	17	4,409		413	3,715	106
6204 OPER EXP-EQUIP	59.00	98		58			40	40
6503 COMMUNICATIONS-TELE	99.00	2,000	188	1,983			1,644	17
6674 PROF SVCS-INTERPRET	21.00	2,000		410			1,730	1,590
6705 TRAVEL/PROFESSIONAL							1,815	
6761 CONTRACTED SERVICES	74.00	4,380	383	2,985		242	5,835	1,153
CHARACTER 60 OPERATING EXPEN	78.00	13,556	588	9,945		655	15,139	2,956
SUBFUND GF001001 GENERAL FUND	92.00	388,808	28,874	358,342		655	380,771	29,811
INDEX JP2 JUSTICE OF THE	92.00	388,808	28,874	358,342		655	380,771	29,811

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INDEX : JP3		JUSTICE OF THE PEACE NUMBER 3 521310							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	80.00	263,183	17,069	209,881			239,802	53,302
3002	SALARIES-PART TIME	75.00	18,482	1,322	13,809				4,673
3050	SOCIAL SECURITY	79.00	20,999	1,379	16,670			17,829	4,329
3052	RETIREMENT	82.00	34,729	2,346	28,379			28,923	6,350
3054	INSURANCE-LIFE	50.00	126	6	63				63
3056	INSURANCE-HEALTH/DE	84.00	13,741	1,156	11,560			8,598	2,181
3058	INSURANCE-WORKERS C	72.00	782	46	567			543	216
3060	INSURANCE-UNEMPLOYM	73.00	871	73	639			859	232
CHARACTER 30	PERSONNEL EXPEN	80.00	352,913	23,396	281,567			296,601	71,346
6001	OFFICE EXPENSE	95.00	3,154	279	1,948	153	908	3,255	145
6019	PUBLIC OFFICIAL BON	100.00	85		85				
6503	COMMUNICATIONS-TELE	70.00	526	32	368			455	158
6600	AUTO ALLOWANCE		139					138	139
6674	PROF SVCS-INTERPRET	35.00	1,875		660			1,775	1,215
6705	TRAVEL/PROFESSIONAL							668	
CHARACTER 60	OPERATING EXPEN	71.00	5,779	311	3,061	153	908	6,292	1,657
SUBFUND GF001001	GENERAL FUND	80.00	358,692	23,707	284,628	153	908	302,894	73,003
INDEX JP3	JUSTICE OF THE	80.00	358,692	23,707	284,628	153	908	302,894	73,003

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INDEX : JP4		JUSTICE OF THE PEACE NUMBER 4 521328							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	242,252	17,162	242,028			254,595	224
3002	SALARIES-PART TIME	92.00	16,715	1,118	15,390			16,307	1,325
3050	SOCIAL SECURITY	100.00	19,200	1,249	19,148			19,640	52
3052	RETIREMENT	100.00	32,819	2,378	32,723			32,710	96
3054	INSURANCE-LIFE	75.00	120	8	90			105	30
3056	INSURANCE-HEALTH/DE	89.00	20,221	1,725	17,909			11,357	2,312
3058	INSURANCE-WORKERS C	81.00	788	47	640			637	148
3060	INSURANCE-UNEMPLOYM	80.00	1,091	81	871			986	220
CHARACTER 30	PERSONNEL EXPEN	99.00	333,206	23,869	328,799			336,336	4,407
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6201	OPERATING EXPENSES-	92.00	9,610	225	7,490		1,397	5,057	724
6204	OPER EXP-EQUIP							160	
6350	RENTALS/LEASES	100.00	33,600		33,600			32,200	
6503	COMMUNICATIONS-TELE	81.00	2,749	191	2,240			2,023	509
6600	AUTO ALLOWANCE							138	
6674	PROF SVCS-INTERPRET	43.00	350		150			150	200
6761	CONTRACTED SERVICES	72.00	2,134	236	1,244		300	180	590
CHARACTER 60	OPERATING EXPEN	96.00	48,621	652	44,903		1,697	39,908	2,022
SUBFUND GF001001	GENERAL FUND	98.00	381,827	24,521	373,702		1,697	376,245	6,429
INDEX JP4	JUSTICE OF THE	98.00	381,827	24,521	373,702		1,697	376,245	6,429

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INDEX : JP5 JUSTICE OF THE PEACE NUMBER 5 521419
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% 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	96.00	259,289	18,261	248,609			215,604	10,680
3050 SOCIAL SECURITY	94.00	19,836	1,361	18,576			16,073	1,260
3052 RETIREMENT	95.00	33,133	2,377	31,223			25,974	1,810
3054 INSURANCE-LIFE	76.00	122	7	93			70	29
3056 INSURANCE-HEALTH/DE	85.00	24,072	1,563	20,364			8,547	3,718
3058 INSURANCE-WORKERS C	53.00	1,248	46	656			541	592
3060 INSURANCE-UNEMPLOYM	84.00	897	77	750			726	147
CHARACTER 30		339,197	23,691	320,961			267,535	18,236
6011 BOOKS, PUBLICATIONS		280					249	280
6019 PUBLIC OFFICIAL BON	100.00	178		178				
6201 OPERATING EXPENSES-	87.00	4,497		2,175		1,750	4,111	572
6301 MAINT/REPAIR-GENERA							75	
6503 COMMUNICATIONS-TELE	92.00	2,278	185	2,097			2,016	181
6600 AUTO ALLOWANCE							138	
6674 PROF SVCS-INTERPRET	33.00	2,120		691			9,167	1,429
6705 TRAVEL/PROFESSIONAL							400	
6761 CONTRACTED SERVICES	100.00	194		188		6	2,059	
CHARACTER 60		9,547	185	5,329		1,756	18,215	2,461
SUBFUND GF001001		348,744	23,876	326,291		1,756	285,750	20,697
INDEX JP5		348,744	23,876	326,291		1,756	285,750	20,697

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INDEX : JP6 JUSTICE OF THE PEACE NUMBER 6 521427
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% 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	84.00	280,113	19,586	236,578			259,106	43,535
3050 SOCIAL SECURITY	83.00	21,429	1,473	17,825			19,586	3,604
3052 RETIREMENT	83.00	36,443	2,548	30,371			31,246	6,072
3054 INSURANCE-LIFE	62.00	140	8	87			102	53
3056 INSURANCE-HEALTH/DE	68.00	27,604	1,793	18,642			11,530	8,962
3058 INSURANCE-WORKERS C	43.00	1,368	48	591			579	77
3060 INSURANCE-UNEMPLOYM	66.00	1,053	78	695			964	358
CHARACTER 30		368,150	25,533	304,789			323,114	63,361
6019 PUBLIC OFFICIAL BON	100.00	85		85				
6201 OPERATING EXPENSES-	92.00	5,056	464	3,405		1,240	6,854	410
6204 OPER EXP-EQUIP	100.00	322		321				1
6225 SUPPLIES-COMPUTER F	43.00	276		118			86	158
6301 MAINT/REPAIR-GENERA	100.00	429	429	429				
6503 COMMUNICATIONS-TELE	88.00	3,398	254	2,993			2,882	405
6600 AUTO ALLOWANCE		139					138	139
6674 PROF SVCS-INTERPRET	99.00	15,100	1,225	14,300		700	13,535	100
6705 TRAVEL/PROFESSIONAL							713	
6761 CONTRACTED SERVICES	90.00	6,420	1,000	5,759			6,593	661
CHARACTER 60		31,224	3,371	27,410		1,940	30,801	1,874
SUBFUND GF001001		399,374	28,904	332,199		1,940	353,915	65,235
INDEX JP6		399,374	28,904	332,199		1,940	353,915	65,235

INDEX : JP6PLACE2		JUSTICE OF THE PEACE 6 -PLACE 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	99.00	176,140	13,470	173,941			200,718	2,199
3002	SALARIES-PART TIME	79.00	18,672	1,422	14,719				3,953
3050	SOCIAL SECURITY	98.00	14,633	1,139	14,360			15,104	273
3052	RETIREMENT	99.00	24,327	1,937	24,201			24,224	126
3054	INSURANCE-LIFE	93.00	64	4	60			79	4
3056	INSURANCE-HEALTH/DE	100.00	12,049	926	12,048			9,200	1
3058	INSURANCE-WORKERS C	85.00	571	38	485			467	86
3060	INSURANCE-UNEMPLOYM	76.00	674	53	511			633	163
CHARACTER 30	PERSONNEL EXPEN	97.00	247,130	18,990	240,325			250,425	6,805
6019	PUBLIC OFFICIAL BOM	100.00	178		178			100	
6201	OPERATING EXPENSES-	95.00	2,702	228	1,403		1,161	3,009	139
6225	SUPPLIES-COMPUTER F							140	
6453	PUB. UTILITIES-ELEC	94.00	3,449	382	3,235			2,572	214
6454	PUB. UTILITIES-WATE	102.00	150	38	154			135	-4
6503	COMMUNICATIONS-TELE	93.00	1,230	100	1,148			1,044	82
6705	TRAVEL/PROFESSIONAL							517	
6761	CONTRACTED SERVICES	82.00	3,236	196	2,560		101	7,307	576
CHARACTER 60	OPERATING EXPEN	91.00	10,946	944	8,677		1,262	14,824	1,007
SUBFUND GFO01001	GENERAL FUND	97.00	258,076	19,934	249,002		1,262	265,249	7,812
INDEX JP6PLACE2	JUSTICE OF THE	97.00	258,076	19,934	249,002		1,262	265,249	7,812

INDEX : JP7		JUSTICE OF THE PEACE NUMBER 7 521518							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	256,867	19,759	254,859			259,841	2,008
3002	SALARIES-PART TIME	100.00	18,483	1,422	18,482			16,742	1
3050	SOCIAL SECURITY	93.00	21,064	1,520	19,689			20,225	1,375
3052	RETIREMENT	98.00	35,823	2,756	35,061			33,388	762
3054	INSURANCE-LIFE	99.00	104	8	103			100	1
3056	INSURANCE-HEALTH/DE	93.00	24,072	1,852	22,315			10,618	1,757
3058	INSURANCE-WORKERS C	65.00	1,005	51	654			610	351
3060	INSURANCE-UNEMPLOYM	80.00	1,115	88	888			1,009	227
CHARACTER 30	PERSONNEL EXPEN	98.00	358,533	27,455	352,051			342,533	6,482
6001	OFFICE EXPENSE	100.00	1,867	140	1,133		731	3,250	4
6011	BOOKS, PUBLICATIONS	100.00	294		168		126	943	
6019	PUBLIC OFFICIAL BOM	100.00	85		85				
6021	DUES-GENERAL		150						150
6350	RENTALS/LEASES	100.00	14,400		14,400			14,400	
6452	PUB. UTILITIES-GAS	99.00	440	31	436			401	4
6453	PUB. UTILITIES-ELEC	87.00	4,755	712	4,128			3,115	627
6503	COMMUNICATIONS-TELE	79.00	2,840	181	2,249			2,701	591
6600	AUTO ALLOWANCE		139		138			138	139
6674	PROF SVCS-INTERPRET	100.00	2,193		2,193			6,547	1
6761	CONTRACTED SERVICES	94.00	2,897	360	2,177		540	4,451	180
CHARACTER 60	OPERATING EXPEN	94.00	30,060	1,425	26,969		1,397	35,946	1,695
SUBFUND GFO01001	GENERAL FUND	98.00	388,593	28,879	379,019		1,397	378,480	8,177
INDEX JP7	JUSTICE OF THE	98.00	388,593	28,879	379,019		1,397	378,480	8,177

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	JUSTCRTMGR		JUVENILE CASE MANAGER FUND								
SUBFUND	SRO63001		JUVENILE CASE MANAGER FUND								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
SUBJECT	3001		SALARIES-FULL TIME	57.00	140,395	5,111	79,500			90,260	60,895
	3050		SOCIAL SECURITY	80.00	7,044	367	5,666			6,715	1,378
	3052		RETIREMENT	87.00	11,833	669	10,241			10,939	1,592
	3054		INSURANCE-LIFE	80.00	51	3	41			46	10
	3056		INSURANCE-HEALTH/DE	100.00	9,691	926	9,691			5,435	
	3058		INSURANCE-WORKERS C	33.00	844	18	279			291	565
	3060		INSURANCE-UNEMPLOYM	61.00	567	35	347			448	220
CHARACTER	30		PERSONNEL EXPEN	62.00	170,425	7,129	105,765			114,132	64,660
	6600		AUTO ALLOWANCE	100.00	375	29	375			375	
CHARACTER	60		OPERATING EXPEN	100.00	375	29	375			375	
SUBFUND	SRO63001		JUVENILE CASE M	62.00	170,800	7,158	106,140			114,507	64,660
INDEX	JUSTCRTMGR		JUVENILE CASE M	62.00	170,800	7,158	106,140			114,507	64,660

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	JUSTCRTSEC		JUSTICE COURT SECURITY								
SUBFUND	SRO62001		JUSTICE COURT SECURITY FUND								
CHARACTER	60		OPERATING EXPENDITURES								
SUBJECT	6201		OPERATING EXPENSES-GENERAL								
SUBJECT	6201		OPERATING EXPENSES-	75.00	350		264				87
	6204		OPER EXP-EQUIP	3.00	20,000		621			1,058	19,379
	6701		EMPLOYEE TRAINING		10,000						10,000
	6761		CONTRACTED SERVICES	100.00	617		617				
CHARACTER	60		OPERATING EXPEN	5.00	30,967		1,501			1,058	29,466
	9105		RENOVATIONS - REPAI		89,351		196		121	129	89,033
CHARACTER	90		CAPITAL EXPENDI		89,351		196		121	129	89,033
SUBFUND	SRO62001		JUSTICE COURT S	2.00	120,318		1,697		121	1,187	118,499
INDEX	JUSTCRTSEC		JUSTICE COURT S	2.00	120,318		1,697		121	1,187	118,499

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.
			JUVCHALL								
			JUV PROB CHALLENGE GF								
			JUVENILE PROBATION								
			PERSONNEL EXPENDITURES								
			SALARIES-FULL TIME REGULAR								
			3001	99.00	1,668,361	128,071	1,658,372			1,563,755	9,989
			3002	98.00	24,582	2,579	24,042			36,955	9,540
			3007	94.00	51,000	2,199	47,763			33,238	3,237
			3050	99.00	133,673	10,214	132,060			127,501	1,613
			3052	99.00	224,184	17,414	222,095			201,824	2,089
			3054	56.00	1,150	49	645			602	505
			3056	99.00	168,000	13,344	166,612			74,792	1,388
			3058	93.00	35,855	2,453	33,288			30,400	2,567
			3060	68.00	11,354	780	7,679			8,519	3,675
CHARACTER			PERSONNEL EXPEN	99.00	2,318,159	178,102	2,292,558			2,117,585	25,601
6001			OFFICE EXPENSE	96.00	6,000	1,207	5,784				216
6201			OPERATING EXPENSES-	99.00	20,358	2,820	18,979		1,270	18,396	108
6203			OPERATING EXPENSES-	99.00	9,500		8,671		697	3,722	132
6204			OPER EXP-EQUIP	98.00	4,685	201	4,248		325	3,445	112
6215			CLOTHING	96.00	6,500	30	5,456		805	7,015	239
6291			VEHICLE OPER. EXPEN	95.00	6,300	465	5,395		605		300
6656			PROF SVCS-MEDICAL	100.00	17,926	1,529	15,010		2,915	12,885	1
6664			PROF SVCS-GENERAL	87.00	111,940	6,583	97,933			117,570	14,007
6701			EMPLOYEE TRAINING	100.00	3,234		3,234			6,930	
CHARACTER			OPERATING EXPEN	92.00	186,443	12,835	164,711		6,618	169,963	15,114
9103			RENOVATIONS							48,974	
9300			EQUIPMENT	100.00	3,450		3,450				
9511			LANDSCAPING	100.00	1,849		1,840				9
CHARACTER			CAPITAL EXPENDI	100.00	5,299		5,290			48,974	9
SUBFUND			JUVENILE PROBAT	98.00	2,509,901	190,937	2,462,558		6,618	2,336,523	40,725
GF001003			JUV PROB CHALLE	98.00	2,509,901	190,937	2,462,558		6,618	2,336,523	40,725

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.
			JUVCOURTREFE								
			JUVENILE COURT REFEREE 521237								
			GENERAL FUND								
			PERSONNEL EXPENDITURES								
			SALARIES-FULL TIME REGULAR								
			3001	99.00	343,591	26,845	340,627			320,423	2,964
			3050	99.00	24,999	2,006	24,665			22,773	334
			3052	97.00	44,913	3,492	43,715			38,634	1,198
			3054	86.00	107	7	92			77	14
			3056	91.00	21,297	1,392	19,412			10,395	1,885
			3058	82.00	2,316	150	1,907			1,751	409
			3060	83.00	1,801	150	1,487			1,635	314
CHARACTER			PERSONNEL EXPEN	98.00	439,024	34,042	431,903			395,688	7,121
6001			OFFICE EXPENSE	99.00	1,620		1,092			2,416	21
6011			BOOKS, PUBLICATIONS	100.00	313		312		507	311	1
6021			DUES-GENERAL							720	
6204			OPER EXP-EQUIP							3,877	
6234			INSURANCE-COMP GEN							1,500	
6503			COMMUNICATIONS-TELE	43.00	500	21	214			1,103	286
6705			TRAVEL/PROFESSIONAL								
CHARACTER			OPERATING EXPEN	87.00	2,433	21	1,619		507	9,927	307
SUBFUND			GENERAL FUND	98.00	441,457	34,063	433,522		507	405,615	7,428
GF001001			JUVENILE COURT	98.00	441,457	34,063	433,522		507	405,615	7,428

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INDEX : JUVOURTREF2 JUVENILE COURT REFEREE NO. 2
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	304,447	23,419	300,934			291,160	3,513
3050	SOCIAL SECURITY	96.00	23,290	1,759	22,360			21,424	930
3052	RETIREMENT	97.00	39,609	3,047	38,602			35,037	1,007
3054	INSURANCE-LIFE	61.00	90	4	54			38	36
3056	INSURANCE-HEALTH/DE	91.00	17,137	1,318	15,560			4,898	1,577
3058	INSURANCE-WORKERS C	65.00	2,374	120	1,537			1,402	837
3060	INSURANCE-UNEMPLOYM	74.00	1,783	131	1,325			1,435	458
CHARACTER 30	PERSONNEL EXPEN	98.00	388,730	29,798	380,373			355,395	8,357
6001	OFFICE EXPENSE	91.00	3,505		2,692		500	2,144	313
6011	BOOKS, PUBLICATIONS	92.00	463				424	937	39
6021	DUES-GENERAL							490	
6204	OPER EXP-EQUIP							1,152	
6705	TRAVEL/PROFESSIONAL							2,803	
CHARACTER 60	OPERATING EXPEN	91.00	3,968		2,692		924	7,526	352
SUBFUND GF001001	GENERAL FUND	98.00	392,698	29,798	383,064		924	362,921	8,710
INDEX JUVOURTREF2	JUVENILE COURT	98.00	392,698	29,798	383,064		924	362,921	8,710

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INDEX : JUVDETAIN JUVENILE PROBATION DETAINEE GF
SUBFUND : GF001003 JUVENILE PROBATION
CHARACTER : 60 OPERATING EXPENDITURES
SUBJECT : 6664 PROF SVCS-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6664	PROF SVCS-GENERAL		25,000						25,000
CHARACTER 60	OPERATING EXPEN		25,000						25,000
SUBFUND GF001003	JUVENILE PROBAT		25,000						25,000
INDEX JUVDETAIN	JUVENILE PROBAT		25,000						25,000

INDEX	SUBFUND	CHARACTER	SUBJECT	JUVDETEN	JUVENILE PROBATION	JUVENILE DETENTION GF	PERSONNEL EXPENDITURES	SALARIES-FULL TIME REGULAR	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001									100.00	1,883,691	149,126	1,876,763			1,968,217	6,928
3002									99.00	141,122	12,523	139,309			184,021	1,813
3007									96.00	80,000	3,017	76,740			97,835	3,260
3050									99.00	159,400	12,346	157,287			169,599	2,113
3052									100.00	269,376	21,423	268,215			271,632	1,161
3054									86.00	950	62	817			769	133
3056									99.00	197,000	15,955	195,507			89,495	1,493
3058									93.00	43,533	3,239	40,702			40,902	2,831
3060									86.00	10,887	889	9,381			11,028	1,506
CHARACTER 30									99.00	2,785,959	218,580	2,764,721			2,833,498	21,238
6001									97.00	7,481	2,431	5,470	13	1,776	3,504	222
6201									99.00	46,474	7,475	40,036		6,206	43,210	233
6204									89.00	4,152		3,003		698	18,749	451
6207									100.00	1,946		1,946			2,285	
6215									100.00	9,800	4,234	9,722		77		1
6291									99.00	18,296	1,544	16,201		1,970	14,091	124
6602									88.00	8,000	-780	7,016			25,183	984
6664									89.00	145,000	9,618	129,684			114,146	15,316
6701									100.00	6,696	1,150	6,695			9,871	1
6900									61.00	2,126	244	896		408	1,367	822
CHARACTER 60									93.00	249,971	25,915	220,670	13	11,135	232,405	18,153
9105									100.00	25,242		25,242			5,750	
9300															5,750	
CHARACTER 90									100.00	25,242		25,242				
SUBFUND GF001003									99.00	3,061,172	244,495	3,010,634	13	11,135	3,071,654	39,391
INDEX JUVDETEN									99.00	3,061,172	244,495	3,010,634	13	11,135	3,071,654	39,391

INDEX	SUBFUND	CHARACTER	SUBJECT	JUVINT	JUVENILE PROBATION	JUVENILE PROBATION INTEREST GF	OPERATING EXPENDITURES	OPERATING EXPENSES-GENERAL	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201									67.00	25,000	1,227	12,078		4,782		8,139
6664									18.00	2,000		360				1,640
6701									45.00	13,000	1,996	5,909				7,091
CHARACTER 60									58.00	40,000	3,222	18,348		4,782		16,870
SUBFUND GF001003									58.00	40,000	3,222	18,348		4,782		16,870
INDEX JUVINT									58.00	40,000	3,222	18,348		4,782		16,870

INDEX : MAGISTRATE I		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	99.00	359,019	27,771	356,853			349,429	2,166
3050	SOCIAL SECURITY	92.00	26,618	2,043	24,421			23,716	2,197
3052	RETIREMENT	97.00	46,969	3,613	45,775			42,155	1,194
3054	INSURANCE-LIFE	90.00	120	8	108			98	12
3056	INSURANCE-HEALTH/DE	94.00	25,033	1,926	23,487			10,638	1,546
3058	INSURANCE-WORKERS C	65.00	1,333	68	863			767	470
3060	INSURANCE-UNEMPLOYM	82.00	1,918	156	1,570			1,750	348
CHARACTER		98.00		35,584				428,553	
30	PERSONNEL EXPEN		461,010		453,078				7,932
6001	OFFICE EXPENSE	99.00	1,293	65	457		829	2,336	7
6021	DUES-GENERAL							75	
6204	OPER EXP-EQUIP	100.00	750		750				
6501	COMMUNICATIONS-GENE		131					143	131
6503	COMMUNICATIONS-TELE	75.00	632	42	471			568	161
6705	TRAVEL/PROFESSIONAL							1,100	
CHARACTER		89.00		106				4,221	
60	OPERATING EXPEN		2,806		1,678		829		299
SUBFUND		98.00		35,690				432,774	
GFO01001	GENERAL FUND		463,816		454,756		829		8,231
INDEX		98.00		35,690				432,774	
MAGISTRATE I	CRIMINAL LAW MA		463,816		454,756		829		8,231

INDEX : MEDEXAMNT		MEDICAL EXAMINER-MAINTENANCE							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6204		OPER EXP-EQUIP							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6204	OPER EXP-EQUIP		175						175
6301	MAINT/REPAIR-GENERA	100.00	20,171		16,288		3,861	16,654	22
6401	SUPPLIES-GENERAL	100.00	128		128			1,543	
6761	CONTRACTED SERVICES	100.00	8,657	721	8,656			7,003	1
CHARACTER		99.00		721				25,200	
60	OPERATING EXPEN		29,131		25,072		3,861		198
SUBFUND		99.00		721				25,200	
GFO01001	GENERAL FUND		29,131		25,072		3,861		198
INDEX		99.00		721				25,200	
MEDEXAMNT	MEDICAL EXAMINE		29,131		25,072		3,861		198

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	MEDICALEXAM		MEDICAL EXAMINER 540310								
SUBFUND	GFO01001		GENERAL FUND								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
	3002		SALARIES-PART TIME								
	3050		SOCIAL SECURITY	45.00	68,173	2,418	30,454			42,382	37,719
	3052		RETIREMENT	47.00	113,055	4,251	52,628			73,456	60,427
	3054		INSURANCE-LIFE	72.00	220	12	159			183	61
	3056		INSURANCE-HEALTH/DE	75.00	45,636	2,518	34,150			21,061	11,486
	3058		INSURANCE-WORKERS C	16.00	10,993	138	1,743			3,208	9,250
	3060		INSURANCE-UNEMPLOYM	50.00	3,603	178	1,803			3,301	1,800
CHARACTER	30		PERSONNEL EXPEN	47.00	1,135,933	42,193	531,155			761,868	604,778
	6001		OFFICE EXPENSE	88.00	7,711	1,040	4,724		2,037	8,108	949
	6004		SUPPLIES-MEDICAL	92.00	24,746	6,666	16,572		6,194	17,371	1,980
	6011		BOOKS, PUBLICATIONS							275	
	6201		OPERATING EXPENSES-		1,150						1,150
	6204		OPER EXP-EQUIP				539			1,063	
	6207		INSURANCE-LIABILITY	57.00	940					611	401
	6215		CLOTHING	99.00	1,000	266	890		96	955	14
	6291		VEHICLE OPER. EXPEN	95.00	4,460	483	3,866		361	3,506	233
	6305		MAINT/REPAIR-AUTOMO	79.00	2,527		299		1,709	701	519
	6401		SUPPLIES-GENERAL							397	
	6422		PUB. UTILITIES-GAS	55.00	5,547	79	3,042			4,621	2,505
	6423		PUB. UTILITIES-ELEC	71.00	73,026	7,723	51,598			55,282	21,428
	6454		PUB. UTILITIES-WATE	80.00	7,093	666	5,657			4,678	1,436
	6501		COMMUNICATIONS-GENE	76.00	7,442	418	5,285		360	5,239	1,796
	6606		PARKING	100.00	610		610			610	
	6761		CONTRACTED SERVICES	98.00	390,182	39,543	356,706		27,460	350,204	6,016
CHARACTER	60		OPERATING EXPEN	93.00	526,434	56,884	449,788		38,217	453,619	38,429
SUBFUND	GFO01001		GENERAL FUND	61.00	1,662,367	99,076	980,943		38,217	1,215,486	643,207
INDEX	MEDICALEXAM		MEDICAL EXAMINE	61.00	1,662,367	99,076	980,943		38,217	1,215,486	643,207

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	MENTALHLTH		MENTAL HEALTH-COUNTY 540211								
SUBFUND	GFO01001		GENERAL FUND								
CHARACTER	60		OPERATING EXPENDITURES								
SUBJECT	6664		PROF SVCS-GENERAL								
	6664		PROF SVCS-GENERAL								
	6809		MENTAL HEALTH	88.00	770,000	136,124	672,522			522,167	90,478
	6886		MENTAL HEALTH-LEGAL	91.00	182,000	7,360	166,062			146,251	15,938
CHARACTER	60		OPERATING EXPEN	89.00	960,000	144,479	850,714			671,564	109,286
SUBFUND	GFO01001		GENERAL FUND	89.00	960,000	144,479	850,714			671,564	109,286
INDEX	MENTALHLTH		MENTAL HEALTH-C	89.00	960,000	144,479	850,714			671,564	109,286

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INDEX : NUTRITION		NUTRITION PROGRAM MATCH 600627							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		% EXPEND/ ENCLMB.	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	135,030		135,030			700,000	
CHARACTER 60	OPERATING EXPEN	100.00	135,030		135,030			700,000	
SUBFUND GFO01001	GENERAL FUND	100.00	135,030		135,030			700,000	
INDEX NUTRITION	NUTRITION PROGR	100.00	135,030		135,030			700,000	

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INDEX : NUTRITIONADM		NUTRITION ADMIN							
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	91.00	282,444	23,072	260,322				25,122
3002	SALARIES-PART TIME	78.00	45,194	1,288	35,216				9,978
3050	SOCIAL SECURITY	98.00	23,133	1,889	23,027				406
3052	RETIREMENT	99.00	39,768	3,311	39,375				393
3054	INSURANCE-LIFE	84.00	130	10	109				21
3056	INSURANCE-HEALTH/DE	97.00	29,096	2,733	28,251				845
3058	INSURANCE-WORKERS C	83.00	2,940	204	2,438				502
3060	INSURANCE-UNEMPLOYM	96.00	1,464	143	1,405				59
CHARACTER 30	PERSONNEL EXPEN	91.00	427,469	32,649	390,144				37,325
6001	OFFICE EXPENSE	27.00	2,400	308	654				1,746
6003	OFFICE SUPPLIES	81.00	2,000	639	899		729		372
6007	PRINTING/DUPLICATIN	36.00	2,000		251		473		1,276
6201	OPERATING EXPENSES-	72.00	6,000	721	4,133				1,670
6204	OPER EXP-EQUIP	81.00	715		197				139
6246	OPERATING EXP -MISC	48.00	12,750	801	5,693				6,657
6254	PEST CONTROL EXPENS	100.00	2,500	220	2,230		400		
6301	MAINT/REPAIR-GENERA	3.00	3,500		95		270		
6303	COMMUNICATIONS-TELE	95.00	6,000	503	5,681				3,405
6600	AUTO ALLOWANCE	94.00	14,115	1,090	13,263				319
6761	CONTRACTED SERVICES	100.00	20,850	20,072	20,781		69		852
CHARACTER 60	OPERATING EXPEN	77.00	72,830	24,355	53,680		2,714		16,436
SUBFUND GFO01001	GENERAL FUND	89.00	500,299	57,004	443,824		2,714		53,761
INDEX NUTRITIONADM	NUTRITION ADMIN	89.00	500,299	57,004	443,824		2,714		53,761

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INDEX : PCGAS
SUBFUND : SR046002
CHARACTER : 60
SUBJECT : 6807

PROJECT CARE GAS
PROJECT CARE GAS
OPERATING EXPENDITURES
SUPPORT ASSISTANCE-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.
6807	SUPPORT ASSISTANCE-	41.00	20,000	273	8,128			21,957	11,872
60	OPERATING EXPEN	41.00	20,000	273	8,128			21,957	11,872
SR046002	PROJECT CARE GA	41.00	20,000	273	8,128			21,957	11,872
PCGAS	PROJECT CARE GA	41.00	20,000	273	8,128			21,957	11,872

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INDEX : PCWATER
SUBFUND : SR046003
CHARACTER : 60
SUBJECT : 6807

PROJECT CARE WATER
PROJECT CARE WATER
OPERATING EXPENDITURES
SUPPORT ASSISTANCE-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.
6807	SUPPORT ASSISTANCE-	88.00	397		349			2,735	48
60	OPERATING EXPEN	88.00	397		349			2,735	48
SR046003	PROJECT CARE WA	88.00	397		349			2,735	48
PCWATER	PROJECT CARE WA	88.00	397		349			2,735	48

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			CITY COUNTY HEALTH	100.00	570,000		570,000			600,000	
		60	OPERATING EXPEN	100.00	570,000		570,000			600,000	
	GFO01001		GENERAL FUND	100.00	570,000		570,000			600,000	
			PUBLIC HEALTH S	100.00	570,000		570,000			600,000	

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			PLANNING AND DEVELOPMENT								
			SALARIES-FULL TIME REGULAR								
			3001	56.00	56,479	-8,879	31,806			46,379	24,673
			3050	56.00	4,321	-679	2,441			3,569	1,880
			3052	56.00	7,348	-1,155	4,097			5,403	3,251
			3054	56.00	13	-2	7			9	6
			3056	52.00	3,756	-604	1,947			1,072	1,809
			3058	16.00	700	9	112			547	588
			3060	30.00	819	24	245			789	575
			PERSONNEL EXPEN	55.00	73,436	-11,287	40,654			57,768	32,782
			6003	7.00	1,832		120			1,120	1,712
			6007		50						50
			6022	36.00	2,413	102	606		252	515	1,555
			6201		160						160
			6204	75.00	250		188			5,080	82
			6205		762					762	762
			6207	22.00	528		117			147	411
			6291		571					570	571
			6301		213					213	213
			6503	40.00	1,500	51	593			703	907
			6605		356					356	356
			6664		3,443						3,443
			6705							1,364	
			6761		2,862					928	2,862
			OPERATING EXPEN	13.00	14,940	154	1,625		252	11,757	13,063
			GENERAL FUND	48.00	88,376	-11,133	42,280		252	69,525	45,844
			PLANNING AND DE	48.00	88,376	-11,133	42,280		252	69,525	45,844

SUBJECT	% ENCB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FN YTD EXPEND.	REMAINING BUD. BAL.
INDEX : PROBATE								
SUBFUND : GFO01001								
CHARACTER : 30								
SUBJECT : 3001								
PROBATE COURT 520908								
GENERAL FUND								
PERSONNEL EXPENDITURES								
SALARIES-FULL TIME REGULAR								
3001	94.00	520,248	41,558	491,368			461,225	28,880
3050	86.00	39,329	3,044	33,916			31,135	5,413
3052	89.00	70,286	5,407	62,706			55,563	7,580
3054	50.00	152	8	76			102	76
3056	65.00	25,417	1,955	16,587			10,618	8,830
3058	55.00	4,955	251	2,713			1,915	2,242
3060	68.00	1,996	166	1,360			1,636	636
CHARACTER 30	92.00	662,383	52,388	608,727			562,193	53,656
PERSONNEL EXPEN								
6011	96.00	1,804				1,729	369	75
6019	100.00	6,213		6,213				
6021							510	
6201	98.00	4,402	443	3,452		858	4,280	91
6204	100.00	1,894		1,894			1,176	
6234	100.00	3,000		3,000			1,500	
6246	62.00	390		240			2,254	150
6503	78.00	652	47	510			601	142
6505		25						25
6605							1,118	
CHARACTER 60	97.00	18,380	490	15,309		2,587	11,809	483
OPERATING EXPEN								
SUBFUND GFO01001	92.00	680,763	52,878	624,036		2,587	574,002	54,140
GENERAL FUND								
INDEX PROBATE	92.00	680,763	52,878	624,036		2,587	574,002	54,140
PROBATE COURT 5								

SUBJECT	% ENCB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FN YTD EXPEND.	REMAINING BUD. BAL.
INDEX : PROBATECRT2								
SUBFUND : GFO01001								
CHARACTER : 30								
SUBJECT : 3001								
PROBATE COURT 2								
GENERAL FUND								
PERSONNEL EXPENDITURES								
SALARIES-FULL TIME REGULAR								
3001	98.00	543,373	42,929	533,020			510,522	10,353
3002	83.00	18,873		15,734			40,785	3,139
3050	97.00	38,559	3,069	37,213			37,639	1,346
3052	98.00	70,161	5,585	68,853			61,609	1,308
3054	99.00	124	10	123			114	1
3056	100.00	29,556	2,384	29,498			13,933	58
3058	82.00	1,618	104	1,332			1,225	286
3060	80.00	2,173	174	1,728			1,964	445
CHARACTER 30	98.00	704,437	54,255	687,501			667,790	16,936
PERSONNEL EXPEN								
6001							259	
6011	55.00	412		226			513	186
6019	100.00	6,212		6,212				
6021							400	
6201	96.00	1,540	119	1,417		61	1,525	62
6204							495	
6234	100.00	1,500		1,500			1,500	
6246	100.00	5,378	216	4,695		671	7,356	12
6503	68.00	1,127	64	771			1,011	356
6605	20.00	6,165	109	804		446	5,589	4,915
CHARACTER 60	75.00	22,334	734	15,625		1,178	18,649	5,531
OPERATING EXPEN								
SUBFUND GFO01001	97.00	726,771	54,989	703,126		1,178	686,439	22,467
GENERAL FUND								
INDEX PROBATECRT2	97.00	726,771	54,989	703,126		1,178	686,439	22,467
PROBATE COURT 2								

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INDEX	PROBJUDSUP1		PROBATE COURT 1 JUDICIARY SUPPORT								
SUBFUND	SRO33002		PROBATE COURT 1 JUDICIARY SUPPORT								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
SUBJECT	3001		SALARIES-FULL TIME	39.00	44,101	1,500	17,375			11,500	26,726
3050			SOCIAL SECURITY	32.00	4,053	111	1,282			1,056	2,771
3052			RETIREMENT	88.00	2,537	195	2,230			1,776	307
3058			INSURANCE-WORKERS C	16.00	224	3	36			25	188
3060			INSURANCE-UNEMPLOYM	40.00	182	9	72			34	110
CHARACTER	30		PERSONNEL EXPEN	41.00	51,097	1,818	20,994			14,391	30,103
6201			OPERATING EXPENSES-	2.00	27,870		551				27,319
6204			OPER EXP-EQUIP	78.00	8,300	297	4,143	92	2,266	1,829	1,799
6600			AUTO ALLOWANCE		200					2,977	200
6705			TRAVEL/PROFESSIONAL	2.00	10,000	246	246			4,773	9,754
CHARACTER	60		OPERATING EXPEN	16.00	46,370	543	4,940	92	2,266	9,579	39,072
SUBFUND	SRO33002		PROBATE COURT 1	29.00	97,467	2,361	25,935	92	2,266	23,970	69,174
INDEX	PROBJUDSUP1		PROBATE COURT 1	29.00	97,467	2,361	25,935	92	2,266	23,970	69,174

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INDEX	PROBJUDSUP2		PROBATE COURT 2 JUDICIARY SUPPORT								
SUBFUND	SRO33003		PROBATE COURT 2 JUDICIARY SUPPORT								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
SUBJECT	3001		SALARIES-FULL TIME	92.00	22,120	1,425	20,458			22,120	1,662
3050			SOCIAL SECURITY	68.00	2,947	162	2,014			2,636	933
3052			RETIREMENT	71.00	4,949	291	3,538			3,950	1,411
3054			INSURANCE-LIFE			67	67				67
3056			INSURANCE-HEALTH/DE			4	61			65	169
3058			INSURANCE-WORKERS C	27.00	229	13	139			177	31
3060			INSURANCE-UNEMPLOYM	81.00	170						
CHARACTER	30		PERSONNEL EXPEN	86.00	30,415	1,963	26,277			28,948	4,138
6201			OPERATING EXPENSES-		3,943						3,943
6600			AUTO ALLOWANCE	65.00	12,400	815	10,600			13,431	5,800
6705			TRAVEL/PROFESSIONAL	90.00	5,000	2,661	4,505			1,005	495
CHARACTER	60		OPERATING EXPEN	60.00	25,343	3,477	15,106			14,436	10,237
SUBFUND	SRO33003		PROBATE COURT 2	74.00	55,758	5,440	41,382			43,384	14,376
INDEX	PROBJUDSUP2		PROBATE COURT 2	74.00	55,758	5,440	41,382			43,384	14,376

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PROBTRVLSR1	SRO32002	60	6705	100.00	6,000	593	5,999			3,314	1
			TRAVEL/PROFESSIONAL								
			OPERATING EXPEN		6,000	593	5,999			3,314	1
	SRO32002		PROBATE COURT 1		6,000	593	5,999			3,314	1
PROBTRVLSR1			PROBATE COURT 1		6,000	593	5,999			3,314	1

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PROBTRVLSR2	SRO32003	60	6705	100.00	6,000	692	6,000			3,648	
			TRAVEL/PROFESSIONAL								
			OPERATING EXPEN		6,000	692	6,000			3,648	
	SRO32003		PROBATE COURT 2		6,000	692	6,000			3,648	
PROBTRVLSR2			PROBATE COURT 2		6,000	692	6,000			3,648	

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SUBJECT	CHARACTER	% EXPEND/ ENCLMB.	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	36,610		36,610				
60	OPERATING EXPEN	100.00	36,610		36,610				
GFO01001	GENERAL FUND	100.00	36,610		36,610				
PRORDERMATCH	PROTECTIVE ORDE	100.00	36,610		36,610				

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SUBJECT	CHARACTER	% 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	85.00	73,402	8,156	62,315				11,087
3050	SOCIAL SECURITY	84.00	5,615	612	4,708				907
3052	RETIREMENT	85.00	9,550	1,061	8,107				1,443
3054	INSURANCE-LIFE	30.00	17	1	5				12
3056	INSURANCE-HEALTH/DE	70.00	2,077	289	1,445				632
3058	INSURANCE-WORKERS C	41.00	345	16	140				205
3060	INSURANCE-UNEMPLOYM	69.00	279	46	193				86
30	PERSONNEL EXPEN	84.00	91,285	10,181	76,913				14,372
GFO01001	GENERAL FUND	84.00	91,285	10,181	76,913				14,372
PROTORDERCRT	PROTECTIVE ORDE	84.00	91,285	10,181	76,913				14,372

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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	ROADBRIDGES				ROADS AND BRIDGES 580027						
SUBFUND	SRO02001				ROAD & BRIDGE FUND						
CHARACTER	90				CAPITAL EXPENDITURES						
SUBJECT	EQUIPMENT			100.00	46,467	13,500	46,467			23,299	
	CONSTRUCTION			6.00	1,597,000		97,377			433,469	1,499,624
CHARACTER		CAPITAL EXPENDI		30.00		192,461		56,920		1,265,085	1,642,066
					2,332,467		549,395		84,085		
SUBFUND	SRO02001			48.00	17,329,406	1,109,636	6,717,735	258,564	1,261,407	13,645,275	9,091,700
INDEX	ROADBRIDGES			48.00	17,329,406	1,109,636	6,717,735	258,564	1,261,407	13,645,275	9,091,700

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INDEX	RURALPARKS				RURAL PARKS 570333						
SUBFUND	GFO01001				GENERAL FUND						
CHARACTER	30				PERSONNEL EXPENDITURES						
SUBJECT	3001				SALARIES-FULL TIME REGULAR						
SUBJECT	SALARIES-FULL TIME			99.00	144,095	11,084	142,352			141,878	1,743
	SOCIAL SECURITY			99.00	11,023	848	10,890			10,854	134
	RETIREMENT			97.00	18,747	1,442	18,261			17,123	486
	INSURANCE-LIFE			96.00	90	7	86			87	4
	INSURANCE-HEALTH/DE			91.00	23,304	1,793	21,104			9,112	2,200
	INSURANCE-WORKERS C			65.00	6,279	318	4,064			3,709	2,215
	INSURANCE-UNEMPLOYM			81.00	775	62	626			701	149
CHARACTER		PERSONNEL EXPEN		97.00	204,313	15,553	197,382			183,462	6,931
	OPERATING EXPENSES-PUB.			93.00	14,563	126	11,682		1,801	13,003	1,080
	UTILITIES-ELEC			58.00	10,662	698	6,131			9,343	4,531
	UTILITIES-WATE			71.00	5,267	361	3,715			4,252	1,552
CHARACTER		OPERATING EXPEN		77.00	30,492	1,185	21,528		1,801	26,598	7,163
SUBFUND	GFO01001			94.00	234,805	16,738	218,910		1,801	210,060	14,094
INDEX	RURALPARKS			94.00	234,805	16,738	218,910		1,801	210,060	14,094

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SUBFUND
CHARACTER
SUBJECT

: RURALTRANSIT
: GF001001
: 60
: 6981

RURAL TRANSIT ASSISTANCE MATCH 600767
GENERAL FUND
OPERATING EXPENDITURES
TRANSFERS OUT-GRANT MATCH

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	100.00	203,700		203,700			203,700	
60	OPERATING EXPEN	100.00	203,700		203,700			203,700	
GF001001	GENERAL FUND	100.00	203,700		203,700			203,700	
RURALTRANSIT	RURAL TRANSIT A	100.00	203,700		203,700			203,700	

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INDEX
SUBFUND
CHARACTER
SUBJECT

: RURDEVYNNH10
: EPO07001
: 90
: 9502

RURAL DEVELOPMENT MAYFAIR NUMAY WATER 10
10 RURAL DEVELOPMENT MAYFAIR NUMAY WATER
CAPITAL EXPENDITURES
CONSTRUCTION

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
9502	CONSTRUCTION				97,671				-97,671
90	CAPITAL EXPENDI				97,671				-97,671
EPO07001	10 RURAL DEVELO				97,671				-97,671
RURDEVYNNH10	RURAL DEVELOPME				97,671				-97,671

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INDEX : SECURITY
SUBFUND : SRO16001
CHARACTER : 60
SUBJECT : 6201
COURTHOUSE SECURITY FUND 523530
COURTHOUSE SECURITY
OPERATING EXPENDITURES
OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	100.00	384		384				
6980	TRANSFERS OUT	87.00	203,000	27,346	176,274			183,986	26,726
CHARACTER 60	OPERATING EXPEN	87.00	203,384	27,346	176,658			183,986	26,726
9300	EQUIPMENT		149,616					45,508	149,616
CHARACTER 90	CAPITAL EXPENDI		149,616					45,508	149,616
SUBFUND SRO16001	COURTHOUSE SECU	50.00	353,000	27,346	176,658			229,494	176,342
INDEX SECURITY	COURTHOUSE SECU	50.00	353,000	27,346	176,658			229,494	176,342

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INDEX : SEMAGEINSPEC
SUBFUND : GFO01001
CHARACTER : 30
SUBJECT : 3001
ON-SITE SEMAGE INSPECTORS 541193
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	124,014	9,540	122,025			117,272	1,989
3050	SOCIAL SECURITY	98.00	9,487	730	9,335			8,971	152
3052	RETIREMENT	97.00	16,134	1,241	15,652			14,141	482
3054	INSURANCE-LIFE	93.00	63	4	59			62	4
3056	INSURANCE-HEALTH/DE	95.00	12,036	926	11,433			7,341	603
3058	INSURANCE-WORKERS C	65.00	906	46	587			526	319
3060	INSURANCE-UNEMPLOYM	82.00	652	53	536			596	116
CHARACTER 30	PERSONNEL EXPEN	98.00	163,292	12,540	159,627			148,909	3,665
6005	POSTAGE		100						100
6201	OPERATING EXPENSES-	93.00	613	384	568			549	45
6215	CLOTHING		3						3
6291	VEHICLE OPER. EXPEN		378					175	378
6401	SUPPLIES-GENERAL	79.00	800	580	635			484	165
6451	PUB. UTILITIES-GENE	66.00	2,800	231	1,848			2,086	952
6503	COMMUNICATIONS-TELE	99.00	2,989	270	2,182		785	1,905	22
6701	EMPLOYEE TRAINING							2,320	
CHARACTER 60	OPERATING EXPEN	78.00	7,683	1,465	5,233		785	7,519	1,664
SUBFUND GFO01001	GENERAL FUND	97.00	170,975	14,005	164,860		785	156,428	5,329
INDEX SEMAGEINSPEC	ON-SITE SEMAGE	97.00	170,975	14,005	164,860		785	156,428	5,329

INDEX : SHERIFFACADT		SHERIFF ACADEMY TRAINING GF									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	89.00	270,358	18,302	239,641			248,444	30,717		
3005	SALARIES-LONGEVITY	96.00	2,300	162	2,200			2,430	100		
3050	SOCIAL SECURITY	67.00	28,041	1,373	18,705			19,267	9,336		
3052	RETIREMENT	69.00	45,195	2,415	31,042			30,260	14,153		
3054	INSURANCE-LIFE	82.00	82	6	67			64	15		
3056	INSURANCE-HEALTH/DE	99.00	13,581	1,267	13,436			7,814	145		
3058	INSURANCE-WORKERS C	89.00	4,544	321	4,067			3,825	477		
3060	INSURANCE-UNEMPLOYM	86.00	1,630	158	1,402			1,609	228		
3068	CLEAT BENEFITS ALLO	73.00	3,120	195	2,275			260	845		
CHARACTER 30	PERSONNEL EXPEN	85.00	368,851	24,198	312,834			313,975	56,017		
6003	OFFICE SUPPLIES	90.00	7,659	666	6,064		819	7,681	777		
6008	SUPPLIES-MISCELLANE	92.00	1,599		1,464			1,583	135		
6011	BOOKS PUBLICATIONS	100.00	768		768			1,636			
6201	OPERATING EXPENSES-	99.00	106,049	1,188	102,989		2,254	56,048	806		
6204	OPER EXP-EQUIP	100.00	1,000		1,000			423			
6301	MAINT/REPAIR-GENERA	96.00	3,207		2,483		596	3,765	128		
6304	MAINTENANCE-SOFTWAR	100.00	58,380		58,380			59,600			
6310	MAINT/REPAIR-BUILDY	89.00	3,250		2,914			1,857	376		
6350	RENTALS/LEASES	100.00	17,187		14,516		2,639	15,836	1		
6703	TRAINING	100.00	928		928			6,415			
6705	TRAVEL/PROFESSIONAL							328			
6908	MEDICAL	99.00	558		552			229	6		
CHARACTER 60	OPERATING EXPEN	99.00	200,595	1,853	192,058		6,307	151,054	2,230		
SUBFUND GF001001	GENERAL FUND	90.00	569,446	26,051	504,892		6,307	465,029	58,246		
INDEX SHERIFFACADT	SHERIFF ACADEMY	90.00	569,446	26,051	504,892		6,307	465,029	58,246		

INDEX : SHERIFFASSET		SHERIFF ASSET SHARING FORFEITURE									
SUBFUND : SR078001		SHERIFF ASSET SHARING FORFEITURE									
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-			60	3,092				-3,092		
CHARACTER 60	OPERATING EXPEN			60	3,092				-3,092		
SUBFUND SR078001	SHERIFF ASSET S			60	3,092				-3,092		
INDEX SHERIFFASSET	SHERIFF ASSET S			60	3,092				-3,092		

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-JAIL ANNEX 530089											
GENERAL FUND											
PERSONNEL EXPENDITURES											
SALARIES-FULL TIME REGULAR											
3001			SALARIES-FULL TIME	100.00	16,513,535	1,276,172	16,510,109			15,474,543	3,426
3005			SALARIES-LONGEVITY	100.00	154		154			154	
3007			SALARIES-OVERTIME	99.00	2,281,940	114,882	2,265,684			1,705,250	16,256
3015			VESTED BENEFITS	99.00	215,683	7,565	204,811			109,318	10,872
3050			SOCIAL SECURITY	100.00	1,442,909	105,833	1,437,481			1,309,223	5,428
3052			RETIREMENT	100.00	2,442,922	181,960	2,433,122			2,087,416	8,800
3054			INSURANCE-LIFE	97.00	5,184	387	5,045			4,698	139
3056			INSURANCE-HEALTH/DE	100.00	1,088,738	88,852	1,086,517			512,741	2,221
3058			INSURANCE-WORKERS C	96.00	389,120	27,903	374,756			312,373	14,364
3060			INSURANCE-UNEMPLOYM	88.00	94,949	8,157	83,568			84,953	11,381
3068			CLEAT BENEFITS ALLO	99.00	230,000	19,045	228,020			217,242	1,980
CHARACTER				100.00		1,830,756				21,819,270	
30			PERSONNEL EXPEN		24,705,134		24,630,267				74,867
6001			OFFICE EXPENSE	100.00	5,787	72	5,787			6,616	
6021			DUES-GENERAL	79.00	454		270		90	50	94
6201			OPERATING EXPENSES-	59.00	1,156		484		200	821	472
6204			OPER EXP-EQUIP	98.00	3,010				2,959	20,089	51
6207			INSURANCE-LIABILITY	66.00	7,776		5,099			5,318	2,677
6214			CLOTHING ALLOW-OFF	84.00	63,679	3,555	53,352		423	46,830	9,904
6291			VEHICLE OPER. EXPEN	86.00	70,245		60,324			53,761	9,921
6301			MAINT/REPAIR-GENERA	99.00	186,144	5,232	168,817		14,760	269,703	2,568
6305			MAINT/REPAIR-AUTOMO	100.00	23,320	90	23,299			17,359	21
6308			MAINT/REPAIR-MEDICA		1,193						1,193
6350			RENTALS/LEASES	88.00	17,847		5,989		904	6,191	954
6401			SUPPLIES-GENERAL	100.00	241,741	17,624	240,872		740	254,567	129
6452			PUB. UTILITIES-GAS	90.00	76,142	2,368	68,147			94,700	7,995
6453			PUB. UTILITIES-ELEC	77.00	554,524	61,736	428,411			442,199	126,113
6454			PUB. UTILITIES-MATE	91.00	366,334	30,350	331,703			316,533	34,631
6501			COMMUNICATIONS-GENE	57.00	3,330	193	1,894			1,969	1,436
6601			INMATE TRAVEL	94.00	175,733	22,019	165,992			144,140	9,741
6656			PROF SVCS-MEDICAL	100.00	3,312,667		3,312,666			3,223,504	150
6701			EMPLOYEE TRAINING								
6761			CONTRACTED SERVICES	100.00	30,712	4,604	27,370		3,341	26,075	1
6904			FOOD PURCHASES-DTME	100.00	1,036,907	111,133	1,006,620	170	28,795	1,023,403	1,322
6908			MEDICAL	98.00	371,470	8,234	363,088			247,410	8,382
CHARACTER				97.00		267,210		170		6,202,390	
60			OPERATING EXPEN		6,540,171		6,270,184		52,212		217,605

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-JAIL ANNEX 530089											
GENERAL FUND											
OPERATING EXPENDITURES											
SUBFUND				99.00		2,097,966		170		28,021,660	
GFO01001			GENERAL FUND		31,245,305		30,900,451		52,212		292,473
INDEX				99.00		2,097,966		170		28,021,660	
SHERIFFJAILA			SHERIFF-JAIL AN		31,245,305		30,900,451		52,212		292,473

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

SHERIFF-LAM ENFORCEMENT 530055
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	15,147,219	1,196,078	15,147,216			14,768,901	3
3005 SALARIES-LONGEVITY	99.00	121,515	9,230	120,673			127,311	842
3007 SALARIES-OVERTIME	93.00	1,042,545	108,431	969,692			889,949	72,853
3015 VESTED BENEFITS	100.00	485,233		485,232			271,187	1
3050 SOCIAL SECURITY	100.00	1,266,455	99,199	1,260,423			1,214,869	6,032
3052 RETIREMENT	100.00	2,163,332	171,252	2,152,910			1,946,141	10,422
3054 INSURANCE-LIFE	100.00	4,055		4,052			3,972	3
3056 INSURANCE-HEALTH/DE	100.00	917,934	76,166	916,264			454,044	1,670
3058 INSURANCE-WORKERS C	97.00	318,765	25,241	309,357			265,509	9,408
3060 INSURANCE-UNEMPLOYM	95.00	80,361	7,898	76,217			81,554	4,144
3068 CLEAT BENEFITS ALLO	100.00	153,740	13,413	153,240			156,112	500
CHARACTER 30		21,701,154	1,707,227	21,595,278			20,179,548	105,876
6001 OFFICE EXPENSE	98.00	9,374		9,124		77	18,106	173
6011 BOOKS, PUBLICATIONS	41.00	4,565		1,894			11,804	2,671
6019 PUBLIC OFFICIAL BON	100.00	125		125			100	
6021 DUES-GENERAL	97.00	4,910		4,700		40	3,830	170
6201 OPERATING EXPENSES-	100.00	114,567	13,300	102,700	11,380		101,436	487
6204 OPER EXP-EQUIP	100.00	102,444		96,632	5,644		39,681	169
6207 INSURANCE-LIABILITY	94.00	34,943		32,980			29,817	1,963
6214 CLOTHING ALLOW.-OFF	95.00	27,328	2,196	26,097			27,342	1,230
6215 CLOTHING	91.00	124,617	7,307	107,778		5,166	53,011	11,674
6247 CONFIDENTIAL FUNDS		2,000		2,000			2,000	2,000
6291 VEHICLE OPER. EXPEN	85.00	673,852	-8,915	570,823			522,672	103,029
6301 MAINT/REPAIR-GENERA	98.00	44,813	2,898	35,728		8,017	52,712	1,068
6303 MAINT/REPAIR-COMMUN	92.00	117,872	8,009	108,077			92,216	9,792
6304 MAINTENANCE-SOFTWAR	6.00	20,750		1,185		210	2,225	19,405
6305 MAINT/REPAIR-AUTOMO	100.00	335,705	51,655	294,035		40,449	262,967	1,221
6350 RENTALS/LEASES	96.00	38,964	677	33,517		4,031	37,815	1,415
6452 PUB. UTILITIES-GAS	58.00	20,929	394	12,079			26,537	8,850
6453 PUB. UTILITIES-ELEC	77.00	243,348	1,840	188,525			187,827	54,823
6454 PUB. UTILITIES-WATE	88.00	14,639	1,475	12,813			12,868	1,826
6501 COMMUNICATIONS-GENE	97.00	300,957	26,347	277,713		12,959	253,424	10,286
6600 AUTO ALLOWANCE	100.00	5,000		5,000			5,000	
6664 PROF SVCS-GENERAL	72.00	24,795	2,219	14,859		3,054	10,999	6,882
6701 EMPLOYEE TRAINING							780	
6761 CONTRACTED SERVICES	99.00	15,825	853	13,514		2,226	14,479	85

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INDEX : SHERIFFLAM
SUBFUND : GFO01001
CHARACTER : 60

SHERIFF-LAM ENFORCEMENT 530055
GENERAL FUND
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		2,282,321	110,641	1,949,847		93,252	1,775,649	239,222
9300 EQUIPMENT							10,500	
CHARACTER 90							10,500	
SUBFUND GFO01001	99.00	23,983,475	1,817,868	23,545,124		93,252	21,965,697	345,098
INDEX SHERIFFLAM	99.00	23,983,475	1,817,868	23,545,124		93,252	21,965,697	345,098

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	SHERIFFLEOS		SHERIFF-LEOSE 560086								
SUBFUND	SRO22001		SHERIFFS- LEOSE FUND								
CHARACTER	60		OPERATING EXPENDITURES								
SUBJECT	6602		TRAVEL								
SUBJECT	6602	TRAVEL		92.00	60,000	-2,250	55,431			78,619	4,569
CHARACTER	60	OPERATING EXPEN		92.00	60,000	-2,250	55,431			78,619	4,569
SUBFUND	SRO22001	SHERIFFS- LEOS		92.00	60,000	-2,250	55,431			78,619	4,569
INDEX	SHERIFFLEOS		SHERIFF-LEOSE 5								
SUBJECT	6602	SHERIFF-LEOSE 5		92.00	60,000	-2,250	55,431			78,619	4,569

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	SHERIFFSEC		COURTHOUSE SECURITY 530063								
SUBFUND	GFO01001		GENERAL FUND								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
SUBJECT	3001	SALARIES-FULL TIME		100.00	567,134	44,906	566,544			505,061	590
SUBJECT	3005	SALARIES-LONGEVITY		98.00	3,420	332	3,347			2,264	73
SUBJECT	3007	SALARIES-OVERTIME		89.00	20,597	1,035	18,404			20,870	2,193
SUBJECT	3015	VESTED BENEFITS			2,705					24,181	2,705
SUBJECT	3050	SOCIAL SECURITY		100.00	43,220	3,409	43,182			41,025	38
SUBJECT	3052	RETIREMENT		100.00	75,488	6,020	75,482			66,533	6
SUBJECT	3054	INSURANCE-LIFE		98.00	204	15	199			173	5
SUBJECT	3056	INSURANCE-HEALTH/DE		100.00	40,901	3,404	40,767			16,805	134
SUBJECT	3058	INSURANCE-WORKERS C		87.00	8,752	594	7,587			6,549	1,165
SUBJECT	3060	INSURANCE-UNEMPLOYM		78.00	3,309	273	2,582			3,010	727
SUBJECT	3068	CLEAT BENEFITS ALLO		96.00	4,200	325	4,030			3,380	170
CHARACTER	30	PERSONNEL EXPEN		99.00	769,930	60,313	762,123			689,852	7,807
SUBJECT	6204	OPER EXP-EQUIP								525	
SUBJECT	6301	MAINT/REPAIR-GENERA		99.00	29,181	1,080	28,747			31,492	434
CHARACTER	60	OPERATING EXPEN		99.00	29,181	1,080	28,747			32,017	434
SUBFUND	GFO01001	GENERAL FUND		99.00	799,111	61,393	790,870			721,869	8,241
INDEX	SHERIFFSEC		COURTHOUSE SECU								
SUBJECT	3001	COURTHOUSE SECU		99.00	799,111	61,393	790,870			721,869	8,241

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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.
										910	
										70	
										103	
										1	
										65	
										44	
										12	
CHARACTER										1,205	
30		PERSONNEL EXPEN									
SUBFUND										1,205	
GFO01001		GENERAL FUND									
INDEX										1,205	
SOLIDMASD1SP		SOLID WASTE DIS									

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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.
										94,269	946
										6,323	982
										9,307	588
										251	661
										596	427
CHARACTER										110,746	3,604
30		PERSONNEL EXPEN			142,006	808	138,402				
6001		OFFICE EXPENSE		3.00	6,500	29	184				6,316
6201		OPERATING EXPENSES-		71.00	223,491	-6,837	158,425			128,630	63,036
6204		OPER EXP-EQUIP		57.00	2,000	3,110	2,170				3,830
6705		TRAVEL/PROFESSIONAL		29.00	65,000	3,712	18,846				46,154
CHARACTER										128,630	121,336
60		OPERATING EXPEN		60.00	303,991	2,073	182,655				
9250		VEHICLES		67.00	70,853	47,443	47,443				23,410
9300		EQUIPMENT			15,156						15,156
CHARACTER											38,566
90		CAPITAL EXPENDI		55.00	86,009	47,443	47,443				
SUBFUND										239,376	163,506
SRO38001		DA SPECIAL ACCO		69.00	532,006	50,324	368,500				
INDEX										239,376	163,506
SPECIALDA		DA SPECIAL ACCO		69.00	532,006	50,324	368,500				

INDEX : SPORTSPARK		SPORTSPARK							
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	90,216	7,485	89,468				748
3002	SALARIES-PART TIME	99.00	80,910	7,111	80,173				737
3050	SOCIAL SECURITY	90.00	14,310	1,108	12,877				1,433
3052	RETIREMENT	39.00	26,036	795	10,073				15,963
3054	INSURANCE-LIFE	51.00	52	2	27				25
3056	INSURANCE-HEALTH/DE	93.00	7,512	578	6,982				530
3058	INSURANCE-WORKERS C	72.00	5,023	309	3,600				1,423
3060	INSURANCE-UNEMPLOYM	51.00	1,517	73	773				744
CHARACTER 30	PERSONNEL EXPEN	90.00	225,576	17,460	203,973				21,603
6201	OPERATING EXPENSES-	100.00	61,266	8,988	41,406		19,600		261
6204	OPER EXP-EQUIP	100.00	980		679		300		1
6207	INSURANCE-LIABILITY	45.00	525		234				291
6215	CLOTHING	100.00	485		485				
6291	VEHICLE OPER. EXPEN	99.00	17,151	2,468	13,373		3,550		229
6301	MAINT/REPAIR-GENERA	100.00	25,094	1,453	18,535		6,472		86
6350	RENTALS/LEASES	79.00	12,850		1,561		8,598		2,690
6452	PUB. UTILITIES-GAS	77.00	1,785	59	1,379				406
6453	PUB. UTILITIES-ELEC	78.00	44,477	2,567	34,689				9,788
6454	PUB. UTILITIES-WATE	90.00	135,589	29,492	122,497				13,092
6501	COMMUNICATIONS-GENE	83.00	7,853	833	6,493				1,360
6761	CONTRACTED SERVICES	93.00	137,402	20,299	120,421		6,810		10,171
CHARACTER 60	OPERATING EXPEN	91.00	445,457	66,159	361,752		45,331		38,374
SUBFUND GFO01001	GENERAL FUND	91.00	671,033	83,619	565,725		45,331		59,977
INDEX SPORTSPARK	SPORTSPARK	91.00	671,033	83,619	565,725		45,331		59,977

INDEX : SPORTSPARKSR		SPORTSPARK SR							
SUBFUND : SRO47001		SPORTSPARK SR							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME							127,447	
3002	SALARIES-PART TIME							72,751	
3050	SOCIAL SECURITY							15,251	
3052	RETIREMENT							10,999	
3054	INSURANCE-LIFE							33	
3056	INSURANCE-HEALTH/DE							3,851	
3058	INSURANCE-WORKERS C							3,862	
3060	INSURANCE-UNEMPLOYM							1,000	
CHARACTER 30	PERSONNEL EXPEN							235,195	
6201	OPERATING EXPENSES-							59,844	
6204	OPER EXP-EQUIP							541	
6291	VEHICLE OPER. EXPEN							12,123	
6301	MAINT/REPAIR-GENERA							14,363	
6350	RENTALS/LEASES							3,505	
6452	PUB. UTILITIES-GAS							1,590	
6453	PUB. UTILITIES-ELEC							34,656	
6454	PUB. UTILITIES-WATE							117,204	
6501	COMMUNICATIONS-GENE							6,838	
6761	CONTRACTED SERVICES							95,530	
CHARACTER 60	OPERATING EXPEN							346,195	
SUBFUND SRO47001	SPORTSPARK SR							581,390	
INDEX SPORTSPARKSR	SPORTSPARK SR							581,390	

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		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	: THERADRUGCRT								
SUBFUND	: SR048001								
CHARACTER	: 60								
SUBJECT	: 6201								
SUBJECT	OPERATING EXPENSES-							1,550	
CHARACTER	OPERATING EXPEN							1,550	
SUBFUND	THERAPEUTIC DRU							1,550	
INDEX	THERAPEUTIC DRU							1,550	

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		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	: YAMATRNMATCH								
SUBFUND	: GFO01001								
CHARACTER	: 60								
SUBJECT	: 6981								
SUBJECT	TRANSFERS OUT-GRANT	100.00	19,494		19,494				
CHARACTER	OPERATING EXPEN	100.00	19,494		19,494				
SUBFUND	GENERAL FUND	100.00	19,494		19,494				
INDEX	SHERIFF'S YAMA	100.00	19,494		19,494				

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INDEX : VICSERLIAM SHERIFF-VICTIM SERVICES LIAISON MATCH
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBJECT : 6981 TRANSFERS OUT-GRANT MATCH

SUBJECT		% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL
6981	TRANSFERS OUT-GRANT		18,007						18,007
CHARACTER 60	OPERATING EXPEN		18,007						18,007
SUBFUND GF001001	GENERAL FUND		18,007						18,007
INDEX VICSERLIAM	SHERIFF-VICTIM		18,007						18,007

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

SUBJECT		% EXPEND/ ENCLMB.	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	78.00	108,157		84,829			88,372	23,328
CHARACTER 60	OPERATING EXPEN	78.00	108,157		84,829			88,372	23,328
SUBFUND GF001001	GENERAL FUND	78.00	108,157		84,829			88,372	23,328
INDEX VICTIMMIT	VICTIM/WITNESS	78.00	108,157		84,829			88,372	23,328

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INDEX : YRAPMATCH
SUBFUND : GFO01001
CHARACTER : 60
SUBJECT : 6981

YRAP GRANT 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	56.00	26,863		15,135			28,358	11,728
60	OPERATING EXPEN	56.00	26,863		15,135			28,358	11,728
GFO01001	GENERAL FUND	56.00	26,863		15,135			28,358	11,728
YRAPMATCH	YRAP GRANT MATC	56.00	26,863		15,135			28,358	11,728

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INDEX : WORKERSCOMP
SUBFUND : I5002001
CHARACTER : 30
SUBJECT : 3001

WORKERS COMPENSATION FUND
WORKERS COMPENSATION 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			4,283	10,706				-10,706
3050	SOCIAL SECURITY			328	819				-819
3058	INSURANCE-WORKERS C			87	259				-259
3060	INSURANCE-UNEMPLOYM			20	20				-20
30	PERSONNEL EXPEN			4,717	11,805				-11,805
4014	WORKERS COMPENSATIO				405,992			389,100	-405,992
4015	WORKERS COMPENSATIO				5,500			6,400	-5,500
4016	WORKERS COMPENSATIO				967,604			871,101	-967,604
4017	WORKERS COMPENSATIO				154,927			193,235	-154,927
40	HEALTH SERVICES				1,534,024			1,459,836	-1,534,024
6980	TRANSFERS OUT							237,823	
60	OPERATING EXPEN							237,823	
I5002001	WORKERS COMPENS			4,717	1,545,829			1,697,659	-1,545,829
WORKERSCOMP	WORKERS COMPENS			4,717	1,545,829			1,697,659	-1,545,829

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INDEX : WTCSCACTF10		WTCSC-AFTERCARE CASELOAD TREAT FED 2010							
SUBFUND : AF094031		2010 WTCSC-AFTERCARE CASELOAD TREAT FED							
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		976					29,967	976
3005	SALARIES-LONGEVITY							415	
3050	SOCIAL SECURITY							2,181	
3052	RETIREMENT							3,847	
3060	INSURANCE-UNEMPLOYM				-4			27	4
CHARACTER 30	PERSONNEL EXPEN		976		-4			36,438	980
6003	OFFICE SUPPLIES							6,124	
6201	OPERATING EXPENSES-							2,679	
CHARACTER 60	OPERATING EXPEN							8,803	
9300	EQUIPMENT		-1					3,982	-1
CHARACTER 90	CAPITAL EXPENDI		-1					3,982	-1
SUBFUND AF094031	2010 WTCSC-AFTE		975		-4			49,223	980
INDEX WTCSCACTF10	WTCSC-AFTERCARE		975		-4			49,223	980

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INDEX : WTCSCACTF11		WTCSC-AFTERCARE CASELOAD TREAT FED 2011							
SUBFUND : AF095034		2011 WTCSC-AFTERCARE CASELOAD TREAT FED							
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	818.00	18,844	10,658	154,162			31,002	-135,318
3005	SALARIES-LONGEVITY	335.00	1,700	415	9,030			1,246	-3,530
3050	SOCIAL SECURITY	574.00	1,700	788	9,750			1,324	-8,050
3052	RETIREMENT	1,216.00	1,940	1,441	23,598			3,942	-21,658
3060	INSURANCE-UNEMPLOYM	377.00	170		641			66	-471
CHARACTER 30	PERSONNEL EXPEN	800.00	24,154	13,302	193,181			38,583	-169,027
6003	OFFICE SUPPLIES		276						276
6201	OPERATING EXPENSES-		1,323						1,323
6604	MILEAGE REIMBURSEME		1,680						1,680
CHARACTER 60	OPERATING EXPEN		3,279						3,279
SUBFUND AF095034	2011 WTCSC-AFTE	704.00	27,433	13,302	193,181			38,583	-165,748
INDEX WTCSCACTF11	WTCSC-AFTERCARE	704.00	27,433	13,302	193,181			38,583	-165,748

INDEX	SUBFUND	CHARACTER	SUBJECT	MTSCS-AFTERCARE CASELOADS 2010	% 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		-5,709					46,772	-5,709
3005				SALARIES-LONGEVITY		-1,035					2,659	-1,035
3050				SOCIAL SECURITY		-545					3,532	-545
3052				RETIREMENT		-240					5,804	-240
3060				INSURANCE-UNEMPLOYM		-2					373	-2
CHARACTER 30		PERSONNEL EXPEN				-7,531					59,139	-7,531
6003				OFFICE SUPPLIES							863	
6501				COMMUNICATIONS-GENE		-151					134	-151
6604				MILEAGE REIMBURSEME		-136					201	-136
6980				TRANSFERS OUT	100.00	7,817		7,817			42,000	
CHARACTER 60		OPERATING EXPEN			104.00	7,531		7,817			43,198	-287
SUBFUND AF094017		2010 WTCSC-AFTE				3,398,909.00		7,817			102,337	-7,817
INDEX WTCSCAC10		WTCSC-AFTERCARE				3,398,909.00		7,817			102,337	-7,817

INDEX	SUBFUND	CHARACTER	SUBJECT	MTSCS-AFTERCARE CASELOADS 2011	% 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		-288.00		8,464			61,416	-82,743
3005				SALARIES-LONGEVITY		-56.00		240			1,440	-4,020
3050				SOCIAL SECURITY		-1,715.00		625			6,329	-6,698
3052				RETIREMENT		-292.00		1,132			4,979	-6,686
3060				INSURANCE-UNEMPLOYM		3,041.00		8			243	-235
CHARACTER 30		PERSONNEL EXPEN			-286.00	-25,975	10,461	74,406				-100,381
6003				OFFICE SUPPLIES								13,475
6501				COMMUNICATIONS-GENE	4.00	13,475		-13			13	-287
6604				MILEAGE REIMBURSEME		-2,750						-2,750
CHARACTER 60		OPERATING EXPEN				10,425		-13			13	10,438
SUBFUND AF095001		2011 WTCSC-AFTE			-478.00	-15,550	10,461	74,394			13	-89,944
INDEX WTCSCAC11		WTCSC-AFTERCARE			-478.00	-15,550	10,461	74,394			13	-89,944

INDEX : WTCSCCANC09		WTCSC-CHILD ABUSE & NEGLECT CASELOAD 09							
SUBFUND : AF093002		09 WTCSC- CHILD ABUSE & NEGLECT CASELOAD							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3060		INSURANCE-UNEMPLOYMENT							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3060	INSURANCE-UNEMPLOYM							22	
CHARACTER 30	PERSONNEL EXPEN							22	
6201	OPERATING EXPENSES-							40	
6294	STATE REVENUE REFUN							901	
CHARACTER 60	OPERATING EXPEN							941	
SUBFUND AF093002	09 WTCSC- CHILD							963	
INDEX WTCSCCANC09	WTCSC-CHILD ABU							963	

INDEX : WTCSCCANC10		WTCSC-CHILD ABUSE/NEGLECT CASELOAD 2010							
SUBFUND : AF094015		2010 WTCSC-CHILD ABUSE/NEGLECT CASELOAD							
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		-23					74,499	-23
3005	SALARIES-LONGEVITY		88					2,192	88
3050	SOCIAL SECURITY		89					5,590	89
3052	RETIREMENT		109					9,289	109
3060	INSURANCE-UNEMPLOYM	35.00	-77		-27			382	-50
CHARACTER 30	PERSONNEL EXPEN	-15.00	186		-27			91,953	213
6003	OFFICE SUPPLIES		-80					346	-80
6501	COMMUNICATIONS-GENE		-106					287	-106
6664	PROF SVCS-GENERAL		-1					293	-1
CHARACTER 60	OPERATING EXPEN		-186					925	-186
SUBFUND AF094015	2010 WTCSC-CHIL	8,230.00			-27			92,878	27
INDEX WTCSCCANC10	WTCSC-CHILD ABU	8,230.00			-27			92,878	27

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INDEX : MTCSCCIC09
 SUBFUND : AF093017
 CHARACTER : 30
 SUBOBJECT : 3060

MTCSC-COMMUNITY INTERV CENTER (RC)2009
 09 MTCSC-COMMUNITY INTERV CENTER (RC)
 PERSONNEL EXPENDITURES
 INSURANCE-UNEMPLOYMENT

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.
3060	INSURANCE-UNEMPLOYM							362	
30	PERSONNEL EXPEN							362	
6003	OFFICE SUPPLIES							2,251	
6201	OPERATING EXPENSES-							1,414	
6204	OPER EXP-EQUIP							4,471	
6291	VEHICLE OPER. EXPEN							1,480	
6310	MAINT/REPAIR-BUILD							1,739	
6904	FOOD PURCHASES-OTHE							5,872	
60	OPERATING EXPEN							16,227	
9300	EQUIPMENT							7,527	
90	CAPITAL EXPENDI							7,527	
AF093017	09 MTCSC-COMMUN							24,117	
MTCSCCIC09	MTCSC-COMMUNITY							24,117	

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INDEX : MTCSCCIC10
 SUBFUND : AF094007
 CHARACTER : 30
 SUBOBJECT : 3001

MTCSC-COMMUNITY INTERV CENTER (RC)2010
 2010 MTCSC-COMMUNITY INTERV CENTER (RC)
 PERSONNEL EXPENDITURES
 SALARIES-FULL TIME REGULAR

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.
3001	SALARIES-FULL TIME							1,066,652	
3002	SALARIES-PART TIME							1,240	
3005	SALARIES-LONGEVITY							26,570	
3007	SALARIES-OVERTIME							839	
3050	SOCIAL SECURITY							81,516	
3052	RETIREMENT							131,409	
3060	INSURANCE-UNEMPLOYM		-1					5,814	-1
30	PERSONNEL EXPEN		-1					1,314,039	-1
6003	OFFICE SUPPLIES							5,058	
6201	OPERATING EXPENSES-				279			68,839	-15,560
6215	CLOTHING	-2.00	-15,281					3,530	
6291	VEHICLE OPER. EXPEN		36					66,175	36
6301	MAINT/REPAIR-GENERA	-2,215.00	-2		53			1,930	-55
6310	MAINT/REPAIR-BUILD							376	
6350	RENTALS/LEASES							103,869	
6351	RENTALS/LEASES-HARD							1,787	
6451	PUB. UTILITIES-GENE							4,585	
6452	PUB. UTILITIES-GAS							9,638	
6453	PUB. UTILITIES-ELEC							24,189	
6454	PUB. UTILITIES-WATE							13,544	
6455	PUB. UTILITIES-CABL							926	
6501	COMMUNICATIONS-GENE							666	
6503	COMMUNICATIONS-TELE							6,428	
6604	MILEAGE REIMBURSEM							77	
6605	PARKING							1,800	
6664	PROF SVCS-GENERAL				240			192	-240
6761	CONTRACTED SERVICES	100.00	30		30			5,475	
6904	FOOD PURCHASES-OTHE	-103.00	-3,114		3,194			135,105	-6,308
6980	TRANSFERS OUT	100.00	17,042		17,042				
60	OPERATING EXPEN	-1,615.00	-1,290		20,838			454,189	-22,128
AF094007	2010 MTCSC-COMM	-1,614.00	-1,291		20,838			1,768,229	-22,128


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INDEX            : WTCSCC111          WTCSC-COMMUNITY INTERV CENTER (RC)2011
SUBFUND          : AF095003          2011 WTCSC-COMMUNITY INTERV CENTER (RC)
CHARACTER        : 60                OPERATING EXPENDITURES
SUBJECT          :                    % EXPEND/    TOTAL    TOTAL-MTD    TOTAL-YTD    REQUIS.    P.O.'S    PY-FM YTD    REMAINING
                :                    ENCUMB.    BUDGET    EXPEND    EXPEND    OUTSTAND.  OUTSTAND.  EXPEND.    BUD. BAL.
INDEX            :                    -1,314.00   -125,000   102,030   1,603,386   266        38,768    89,591    -1,767,420
WTCSCC111       : WTCSC-COMMUNITY

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FAHR255A          COUNTY OF EL PASO CNY          RUN DATE      : 09/30/2011
NO: 102           STATUS REPORT OF APPROPRIATIONS BY INDEX  RUN TIME       : 8:13 AM
                  APPROPRIATIONS/REQ./P.O./EXPENDITURES
                  FISCAL PERIOD 12 2011 SEPT 2011
FAMIS UPDATE NO : 3759                               PAGE NUMBER    : 228
*****
INDEX            : WTCSCRTC09        WTCSC-COURT RESIDE TREATMENT CENTER 2009
SUBFUND          : AF093004          09 WTCSC-COURT RESIDENTIAL TREAT CTR.
CHARACTER        : 30                PERSONNEL EXPENDITURES
SUBJECT          : 3060              INSURANCE-UNEMPLOYMENT
                :                    % EXPEND/    TOTAL    TOTAL-MTD    TOTAL-YTD    REQUIS.    P.O.'S    PY-FM YTD    REMAINING
                :                    ENCUMB.    BUDGET    EXPEND    EXPEND    OUTSTAND.  OUTSTAND.  EXPEND.    BUD. BAL.
SUBJECT          : 3060              INSURANCE-UNEMPLOYM                                351
CHARACTER        : 30                PERSONNEL EXPEN                                     351
6003             : OFFICE SUPPLIES
6201             : OPERATING EXPENSES-
6310             : MAINT/REPAIR-BUILDING
6664             : PROF SVCS-GENERAL
6904             : FOOD PURCHASES-OTHE
                :                    202
                :                    3,974
                :                    3,819
                :                    340
                :                    1,351
CHARACTER        : 60                OPERATING EXPEN                                     9,687
9250             : VEHICLES
9300             : EQUIPMENT
                :                    38,738
                :                    2,342
CHARACTER        : 90                CAPITAL EXPENDI
SUBFUND          : AF093004          09 WTCSC-COURT
                :                    51,117
INDEX            : WTCSCRTC09        WTCSC-COURT RES
                :                    51,117

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FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2011 SEPT 2011

RUN DATE : 09/30/2011
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INDEX : WTCSCCR10 WTCSC-COURT RESIDE TREATMENT CENTER 2010
SUBFUND : AF094004 2010 WTCSC- COURT RESIDE TREATMENT CNTR
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	-666.00	-193		1,289			1,092,397	-1,482
3005 SALARIES-LONGEVITY							26,095	
3007 SALARIES-OVERTIME							1,630	
3050 SOCIAL SECURITY							82,869	
3052 RETIREMENT							133,375	
3060 INSURANCE-UNEMPLOYM		-1					5,812	-1
CHARACTER 30 PERSONNEL EXPEN	-665.00	-194		1,289			1,342,178	-1,483
6003 OFFICE SUPPLIES		-159					3,669	-159
6201 OPERATING EXPENSES-		-4,195					40,917	-4,195
6291 VEHICLE OPER. EXPEN		-51					6,710	-51
6301 MAINT/REPAIR-GENERA		-196					4,304	-196
6310 MAINT/REPAIR-BUILD		-900					21,057	-900
6350 RENTALS/LEASES							194,532	
6351 RENTALS/LEASES-HARD							9,372	
6451 PUB. UTILITIES-GENE		-272					5,649	-272
6452 PUB. UTILITIES-GAS		-1					8,623	-1
6453 PUB. UTILITIES-ELEC		-1					52,800	-1
6454 PUB. UTILITIES-WATE		-89					15,311	-89
6455 PUB. UTILITIES-CABL		-139					719	-139
6501 COMMUNICATIONS-GENE		-474					561	-474
6503 COMMUNICATIONS-TELE		-698					5,372	-698
6602 TRAVEL							951	
6604 MILEAGE REIMBURSENE		-1,443					1,320	-1,443
6605 PARKING							1,200	
6664 PROF SVCS-GENERAL		-955					3,729	-955
6761 CONTRACTED SERVICES		-581					8,434	-581
6904 FOOD PURCHASES-OTHE	-200.00	-467					170,477	-1,404
6980 TRANSFERS OUT	100.00	10,276		10,276				
CHARACTER 60 OPERATING EXPEN	-3,242.00	-346		11,212			555,706	-11,558
9300 EQUIPMENT		-81					1,319	-81
CHARACTER 90 CAPITAL EXPENDI		-81					1,319	-81

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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 : WTCSCCR10 WTCSC-COURT RESIDE TREATMENT CENTER 2010
SUBFUND : AF094004 2010 WTCSC- COURT RESIDE TREATMENT CNTR
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 AF094004 2010 WTCSC- COU	-2,014.00	-621		12,501			1,899,204	-13,121
INDEX WTCSCCR10 MTCS-COURT RES	-2,014.00	-621		12,501			1,899,204	-13,121

INDEX : WTCSCCRT11		WTCSC-COURT RESIDE TREATMENT CENTER 2011							
SUBFUND : AF095005		2011 WTCSC- COURT RESIDE TREATMENT CNTR							
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	-283.00	-307,167	59,115	868,183			47,844	-1,175,350
3005	SALARIES-LONGEVITY			1,744	24,741			988	-24,741
3007	SALARIES-OVERTIME				1,626			185	-1,626
3050	SOCIAL SECURITY	-278.00	-23,692	4,475	65,835			3,607	-89,527
3052	RETIREMENT	-579.00	-19,235	7,918	111,377			5,856	-130,612
3060	INSURANCE-UNEMPLOYM	-2,767.00	-163		4,510			70	-4,673
CHARACTER 30	PERSONNEL EXPEN		-307.00	73,252	1,076,271			58,549	-1,426,528
6003	OFFICE SUPPLIES	-517.00	-1,919	233	8,117		1,803		-11,838
6201	OPERATING EXPENSES-	235.00	21,657	515	50,671		228	960	-29,242
6204	OPER EXP-EQUIP	89.00	3,774		3,344				430
6291	VEHICLE OPER. EXPEN	435.00	1,370	216	2,962			242	-4,592
6301	MAINT/REPAIR-GENERA	-28.00	-9,200		2,536			699	-11,736
6310	MAINT/REPAIR-BUILD	3,269.00	620	788	20,009		258	33,211	-19,646
6350	RENTALS/LEASES	740.00	22,830		169,042				-12,314
6351	RENTALS/LEASES-HARD	25,270.00	49		11,921				-146,214
6441	PUB UTILITIES-GENE	-449.00	-1,279		5,749		461	1,166	-7,028
6442	PUB. UTILITIES-GAS	272.00	2,680	412	7,296			1,072	-4,616
6443	PUB. UTILITIES-ELEC	-1,713.00	-2,520		43,174				-45,694
6444	PUB. UTILITIES-WATE	191.00	8,420	1,388	16,119				-7,699
6445	PUB. UTILITIES-CABL	1,468.00	53		778			154	-725
6501	COMMUNICATIONS-GENE	-89.00	-550	48	489			39	-1,039
6503	COMMUNICATIONS-TELE	-616,263.00	-1	502	6,163			455	-6,164
6602	TRAVEL		-3,500						-3,500
6604	MILEAGE REIMBURSEME	-8.00	-3,803		302				-4,105
6605	PARKING	-600.00	-120		720			240	-840
6644	PROF SVCS-GENERAL	222.00	1,198		2,660				-1,462
6761	CONTRACTED SERVICES			500	10,195			630	-10,195
6904	FOOD PURCHASES-OTHE	273.00	64,646	12,518	163,045	1,081	12,091		-111,570
CHARACTER 60	OPERATING EXPEN		521.00	17,120	528,289	1,081	14,840	38,868	-439,804
9300	EQUIPMENT	82.00	6,907		5,668				1,239
CHARACTER 90	CAPITAL EXPENDI		82.00	6,907	5,668				1,239

INDEX : WTCSCCRT11		WTCSC-COURT RESIDE TREATMENT CENTER 2011							
SUBFUND : AF095005		2011 WTCSC- COURT RESIDE TREATMENT CNTR							
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 AF095005	2011 WTCSC- COU	-681.00	-238,945	90,372	1,610,228	1,081	14,840	97,417	-1,865,093
INDEX WTCSCCRT11	WTCSC-COURT RES	-681.00	-238,945	90,372	1,610,228	1,081	14,840	97,417	-1,865,093

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	WTCSCCR09	WTCSC-CASELOAD REDUCTION 2009									
SUBFUND	AF093003	09 WTCSC- CASELOAD REDUCTION									
CHARACTER	30	PERSONNEL EXPENDITURES									
SUBJECT	3001	SALARIES-FULL TIME REGULAR									
	3050	SALARIES-FULL TIME									
	3052	SOCIAL SECURITY RETIREMENT									
CHARACTER	30	PERSONNEL EXPEN								10,843	
SUBFUND	AF093003	09 WTCSC- CASEL								10,843	
INDEX	WTCSCCR09	WTCSC-CASELOAD								10,843	

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	WTCSCCR10	WTCSC-CASELOAD REDUCTION 2010									
SUBFUND	AF094016	2010 WTCSC-CASELOAD REDUCTION									
CHARACTER	30	PERSONNEL EXPENDITURES									
SUBJECT	3001	SALARIES-FULL TIME REGULAR									
	3002	SALARIES-PART TIME									
	3005	SALARIES-LONGEVITY									
	3050	SOCIAL SECURITY									
	3052	RETIREMENT									
	3060	INSURANCE-UNEMPLOYM									
CHARACTER	30	PERSONNEL EXPEN		-1.00	10,295		-128			541,996	10,423
6003		OFFICE SUPPLIES			-56					1,334	-56
6201		OPERATING EXPENSES-			-3,385					1,878	-3,385
6501		COMMUNICATIONS-GENE			-679					1,864	-679
6604		MILEAGE REIMBURSEME			-6,040					20,512	-6,040
6664		PROF SVCS-GENERAL			-135					507	-135
CHARACTER	60	OPERATING EXPEN			-10,295					26,096	-10,295
SUBFUND	AF094016	2010 WTCSC-CASE		-51,140.00			-128			568,092	128
INDEX	WTCSCCR10	WTCSC-CASELOAD		-51,140.00			-128			568,092	128

INDEX	MTCS10	MTCS10								
SUBFUND	AF094002	2010	% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	
CHARACTER	30	MTCS10	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	
SUBJECT	3001	COMMUNITY							BUD. BAL.	
				-287					181,324	-287
									6,006	
				-220					13,939	-220
									21,755	
				-1					976	-1
									224,000	
				-508						-508
									290	
						-209			1,942	209
				-1					953	-1
									3,910	
									600	
									4	
									7,699	
			25,456.00							
				-1		-209				208
			41.00						231,699	
				-509		-209				-300
			41.00						231,699	
				-509		-209				-300

INDEX	MTCS11	MTCS11								
SUBFUND	AF095006	2011	% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	
CHARACTER	30	MTCS11	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	
SUBJECT	3001	COMMUNITY							BUD. BAL.	
				2,491.00	7,863	14,916			10,518	-187,975
					-15,563					-15,563
				-907.00	-800	655			268	-8,057
				-3,074.00	-475	1,098			779	-15,077
				1,026.00	2,501	2,026			1,330	-23,155
				545.00	176	960			14	-784
				-3,879.00		18,695			12,910	
				-6,298		244,313				-250,611
				100.00	1,041	1,041				
				-1,312.00	-399	4,441		794		-5,634
				-73.00	-1,110	709		97		-1,916
				1,143.00	350	3,999				-3,649
				-83.00	-720	600			120	-1,320
					-500					-500
				-873.00		341			120	
				-1,338		10,791		890		-13,019
				-3,352.00		19,036			13,030	
				-7,636		255,104		890		-263,631
				-3,352.00		19,036			13,030	
				-7,636		255,104		890		-263,631

INDEX : WTCSCVM10		WTCSC-CRIME VICTIM MEMORIAL 2010							
SUBFUND : AF094032		2010 WTCSC-CRIME VICTIM MEMORIAL							
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	OPERATING EXPENSES-	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6980	TRANSFERS OUT	100.00	-6,889		6,889			3,000	-6,889
CHARACTER									
60	OPERATING EXPEN				6,889			3,000	-6,889
SUBFUND									
AF094032	2010 WTCSC-CRIM				6,889			3,000	-6,889
INDEX									
WTCSCVM10	WTCSC-CRIME VIC				6,889			3,000	-6,889

INDEX : WTCSCVM11		WTCSC-CRIME VICTIM MEMORIAL 2011							
SUBFUND : AF095030		2011 WTCSC-CRIME VICTIM MEMORIAL							
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	OPERATING EXPENSES-	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
60	OPERATING EXPEN	50.00	20,000		10,000				10,000
CHARACTER									
60	OPERATING EXPEN	50.00	20,000		10,000				10,000
SUBFUND									
AF095030	2011 WTCSC-CRIM	50.00	20,000		10,000				10,000
INDEX									
WTCSCVM11	WTCSC-CRIME VIC	50.00	20,000		10,000				10,000

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
					688					119,056	688
					-5					4,730	-5
					153					9,282	153
					46					14,967	46
				4,666.00	-1		-43			632	42
CHARACTER				-5.00						148,667	
30		PERSONNEL EXPEN			881		-43				924
6003			OFFICE SUPPLIES							488	
6201			OPERATING EXPENSES-		-151					22	-151
6291			VEHICLE OPER. EXPEN		-1					1,142	-1
6350			RENTALS/LEASES							8,500	
6501			COMMUNICATIONS-GENE		-372					244	-372
6503			COMMUNICATIONS-TELE		-357					3,416	-357
6602			TRAVEL							534	
6605			PARKING							500	
6664			PROF SVCS-GENERAL							21B	
CHARACTER										13,994	
60		OPERATING EXPEN			-882						-882
SUBFUND										162,661	
AF094012		2010 MTCSC-CJAD			17,172.00		-43				43
INDEX										162,661	
MTCSCDCS10		MTCSC-CJAD 243R			17,172.00		-43				43

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.
					-349.00	7,068	96,908			6,213	-124,705
					402.00	471	5,634			189	-4,234
					-378.00	566	7,690			478	-9,725
					-844.00	981	13,153			789	-14,712
					167.00	334	556			8	-222
CHARACTER				-418.00		9,086				7,678	
30		PERSONNEL EXPEN			-29,657		123,940				-153,597
6003			OFFICE SUPPLIES	-5,633.00	-30		1,193			480	-1,720
6291			VEHICLE OPER. EXPEN	-9,193.00	-25		2,298		497		-2,323
6350			RENTALS/LEASES				8,500			1,700	-8,500
6501			COMMUNICATIONS-GENE	-23.00	-866	19	196			16	-1,062
6503			COMMUNICATIONS-TELE	485.00	695	1	3,372			323	-2,677
6602			TRAVEL		-1,450						-1,450
6604			MILEAGE REIMBURSEME		550						550
6605			PARKING		550					50	550
6664			PROF SVCS-GENERAL		-842						-842
CHARACTER				-444.00		20				2,569	
60		OPERATING EXPEN			-3,618		15,558		497		-19,673
SUBFUND										10,247	
AF095007		2011 MTCSC-CJAD			-421.00	9,106	139,499		497		-173,271
INDEX										10,247	
MTCSCDCS11		MTCSC-CJAD 243R			-421.00	9,106	139,499		497		-173,271

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.
WTCSC-DOWNTOWN MANAGEMENT DISTRICT 2010 2010 WTCSC- DOWNTOWN MANAGEMENT DISTRICT PERSONNEL EXPENDITURES SALARIES-FULL TIME REGULAR											
INDEX	3001		SALARIES-FULL TIME							63,251	
SUBFUND	3005		SALARIES-LONGEVITY							4,039	
CHARACTER	3050		SOCIAL SECURITY							5,122	
SUBJECT	3052		RETIREMENT							8,114	
	3056		INSURANCE-HEALTH/DE							8,478	
	3060		INSURANCE-UNEMPLOYN				-23			376	23
CHARACTER	30		PERSONNEL EXPEN				-23			89,380	23
6291			VEHICLE OPER. EXPEN							4,209	
6501			COMMUNICATIONS-GENE							2,474	
CHARACTER	60		OPERATING EXPEN							6,683	
SUBFUND	AF094026		2010 WTCSC- DOH				-23			96,064	23
INDEX	WTCSCDMD10		WTCSC-DOWNTOWN				-23			96,064	23

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.
WTCSC-DOWNTOWN MANAGEMENT DISTRICT 2011 2011 WTCSC- DOWNTOWN MANAGEMENT DISTRICT PERSONNEL EXPENDITURES SALARIES-FULL TIME REGULAR											
INDEX	3001		SALARIES-FULL TIME	-145.00	-43,700	4,480	63,551			3,491	-107,251
SUBFUND	3005		SALARIES-LONGEVITY			323	4,200			162	-4,200
CHARACTER	3050		SOCIAL SECURITY			348	5,139			278	-5,139
SUBJECT	3052		RETIREMENT	-668.00	-1,300	625	8,682			450	-5,982
	3056		INSURANCE-HEALTH/DE	-284.00	-3,200	2,480	9,092			827	-12,292
	3060		INSURANCE-UNEMPLOYN	702.00	50		351			5	-301
CHARACTER	30		PERSONNEL EXPEN	-189.00	-48,150	8,255	91,015			5,213	-139,165
6291			VEHICLE OPER. EXPEN	-281.00	-2,150	349	6,048				-8,198
6501			COMMUNICATIONS-GENE	-78.00	-2,700	66	2,119				-4,819
CHARACTER	60		OPERATING EXPEN	-168.00	-4,850	415	8,167				-13,017
SUBFUND	AF095024		2011 WTCSC- DOM	-187.00	-53,000	8,670	99,182			5,213	-152,182
INDEX	WTCSCDMD11		WTCSC-DOWNTOWN	-187.00	-53,000	8,670	99,182			5,213	-152,182

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INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001			SALARIES-FULL TIME							46,706	
3050			SOCIAL SECURITY							3,686	
3052			RETIREMENT							5,118	
3060			INSURANCE-UNEMPLOYM							300	
CHARACTER 30		PERSONNEL EXPEN		1.00	1					55,810	1
6003			OFFICE SUPPLIES							118	
6501			COMMUNICATIONS-GENE							146	
6664			PROF SVCS-GENERAL							35	
6980			TRANSFERS OUT							36,000	
CHARACTER 60		OPERATING EXPEN								36,300	
SUBFUND AF094014		2010 WTCSC-DOME		1.00	1					92,110	1
INDEX WTCSCDVC10		WTCSC-DOMESTIC		1.00	1					92,110	1

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INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001			SALARIES-FULL TIME	-338.00	-23,357	8,132	78,941			2,022	-102,298
3002			SALARIES-PART TIME	37.00	15,938		5,838				10,100
3005			SALARIES-LONGEVITY	113.00	3,450	388	3,913				-463
3050			SOCIAL SECURITY	-2,033.00	-295	620	2,996			154	-6,291
3052			RETIREMENT	-2,344.00	-440	1,108	10,313			145	-10,753
3060			INSURANCE-UNEMPLOYM	348.00	108		376			3	-268
CHARACTER 30		PERSONNEL EXPEN		-2,293.00	-4,596	10,249	105,378			2,324	-109,974
6003			OFFICE SUPPLIES	-4.00	-3,966		159				-4,125
6501			COMMUNICATIONS-GENE	-163.00	-337	64	550			13	-887
6602			TRAVEL		-1,450						-1,450
6604			MILEAGE REIMBURSEME		-550						-550
6664			PROF SVCS-GENERAL		-851		2				-853
CHARACTER 60		OPERATING EXPEN		-10.00	-7,154	64	711			13	-7,865
SUBFUND AF095009		2011 WTCSC-DOME		-903.00	-11,750	10,312	106,089			2,337	-117,839
INDEX WTCSCDVC11		WTCSC-DOMESTIC		-903.00	-11,750	10,312	106,089			2,337	-117,839

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CHARACTER :
SUBJECT :

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AF094033
30
3001

HTCSC-DOMESTIC VIOLENCE INIT GRANT 2010
2010 HTCSC-DOMESTIC VIOLENCE INIT GRANT
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	171.00	32,898	5,013	56,141			28,936	-23,243
3005	SALARIES-LONGEVITY	67.00	1,841		1,229			360	612
3050	SOCIAL SECURITY	153.00	2,704	382	4,137			2,120	-1,433
3052	RETIREMENT	129.00	5,686	652	7,310			3,528	-1,624
3056	INSURANCE-HEALTH/DE	553.00	1,414	1,653	7,817			3,445	-6,403
3060	INSURANCE-UNEMPLOYM	212.00	135		286			69	-151
CHARACTER 30	PERSONNEL EXPEN	172.00	44,678	7,700	76,921			38,457	-32,243
SUBFUND AF094033	2010 HTCSC-DOME	172.00	44,678	7,700	76,921			38,457	-32,243
INDEX HTCSCDVIG10	HTCSC-DOMESTIC	172.00	44,678	7,700	76,921			38,457	-32,243

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AF093010
60
6246

HTCSC-DMI DRUG COURT 2009
2009 HTCSC-DMI DRUG COURT
OPERATING EXPENDITURES
OPERATING EXP.-MISC.

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6246	OPERATING EXP.-MISC							4,081	
CHARACTER 60	OPERATING EXPEN							4,081	
SUBFUND AF093010	2009 HTCSC-DMI							4,081	
INDEX HTCSCDMI09	HTCSC-DMI DRUG							4,081	

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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.
6246	6501	6602	6664	6980						5,336	
							-44			6,322	44
							25,332			3,675	-25,332
CHARACTER	60	OPERATING EXPEN					25,288			15,950	-25,288
9300	EQUIPMENT									2,103	
CHARACTER	90	CAPITAL EXPENDI								2,103	
SUBFUND	AF094022	2010 WTCSC-DMI					25,288			18,053	-25,288
INDEX	WTCSCDM10	WTCSC-DMI DRUG					25,288			18,053	-25,288

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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.
6201	6204	6246	6501	6602	6664					361	8,335
							5,831			923	78
							1,029			250	8,721
							1,038				486
							85				2,626
							-2,463				3,945
CHARACTER	60	OPERATING EXPEN		44.00	43,000	-1,218	17,275		1,534		24,191
9300	EQUIPMENT			95.00	2,000		1,898				102
CHARACTER	90	CAPITAL EXPENDI		95.00	2,000		1,898				102
SUBFUND	AF095027	2011 WTCSC-DMI		46.00	45,000	-1,218	19,173		1,534		24,293
INDEX	WTCSCDM11	WTCSC-DMI DRUG		46.00	45,000	-1,218	19,173		1,534		24,293

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	: MTCSCGIC09	MTCSC-GANG INTERVENTION CASELOAD 2009									
SUBFUND	: AF093011	2009 MTCSC-GANG INTERVENTION CASELOAD									
CHARACTER	: 30	PERSONNEL EXPENDITURES									
SUBJECT	: 3060	INSURANCE-UNEMPLOYMENT									
SUBJECT	3060	INSURANCE-UNEMPLOYM								49	
CHARACTER	30	PERSONNEL EXPEN								49	
6201	6294	OPERATING EXPENSES-STATE REVENUE REFUN								314	
CHARACTER	60	OPERATING EXPEN								1,821	
SUBFUND	AF093011	2009 MTCSC-GANG								2,135	
INDEX	MTCSCGIC09	MTCSC-GANG INTE								2,185	

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	: MTCSCGIC10	MTCSC-GANG INTERVENTION CASELOAD 2010									
SUBFUND	: AF094005	2010 MTCSC-GANG INTERVENTION CASELOAD									
CHARACTER	: 30	PERSONNEL EXPENDITURES									
SUBJECT	: 3001	SALARIES-FULL TIME REGULAR									
SUBJECT	3001	SALARIES-FULL TIME		100.00	468		468			134,591	
3005	3050	SALARIES-LONGEVITY			-74					4,108	-74
3052	3060	SOCIAL SECURITY								10,268	
CHARACTER	30	PERSONNEL EXPEN		119.00	394		468			166,400	-74
6003	6201	OFFICE SUPPLIES			-22					1,758	-22
6291	6301	OPERATING EXPENSES-VEHICLE OPER. EXPEN		172.00	122		209			913	-87
6501	6604	MAINT/REPAIR-GENERA			-248					11,354	-248
6605	6664	COMMUNICATIONS-GENE			-6					1,094	-6
6980		MILEAGE REIMBURSEME			-173					301	-173
CHARACTER	60	OPERATING EXPEN		-89.00	-694		615			17,002	-1,309
SUBFUND	AF094005	2010 MTCSC-GANG		-361.00	-300		1,084			183,401	-1,384
INDEX	MTCSCGIC10	MTCSC-GANG INTE		-361.00	-300		1,084			183,401	-1,384

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INDEX : WTCSCGIC11		NTCSC-GANG INTERVENTION CASELOAD 2011							
SUBFUND : AF095011		2011 WTCSC-GANG INTERVENTION CASELOAD							
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	1,486.00	9,851	7,384	146,435			7,309	-136,284
3005	SALARIES-LONGEVITY	217.00	3,030	554	6,567			175	-3,537
3050	SOCIAL SECURITY	1,959.00	564	549	11,049			553	-10,485
3052	RETIREMENT	518.00	3,793	1,033	19,629			923	-15,836
3060	INSURANCE-UNEMPLOVM	302.00	248		749			10	-501
CHARACTER 30	PERSONNEL EXPEN	1,055.00	17,486	9,520	184,429			8,970	-166,943
6003	OFFICE SUPPLIES	-99.00	-746	42	528		207		-1,481
6201	OPERATING EXPENSES-	21.00	3,000	83	628				2,372
6291	VEHICLE OPER. EXPEN	-537.00	-2,000	402	10,674		62		-12,736
6301	MAINT/REPAIR-GENERA		-2,245						-2,245
6501	COMMUNICATIONS-GENE	-51.00	-1,055	48	534			39	-1,589
6602	TRAVEL		-2,450						-2,450
6604	MILEAGE REIMBURSEME		-550						-550
6605	PARKING				120			150	-120
6664	PROF SVCS-GENERAL		-500						-500
CHARACTER 60	OPERATING EXPEN	-195.00	-6,546	574	12,484		269	189	-19,299
SUBFUND AF095011	2011 WTCSC-GANG	1,802.00	10,940	10,094	196,913		269	9,159	-186,243
INDEX WTCSCGIC11	WTCSC-GANG INTE	1,802.00	10,940	10,094	196,913		269	9,159	-186,243

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INDEX : WTCSCGM009		WTCSC-GRAFFITI MIPEOUT PROGRAM 2009							
SUBFUND : AF093031		2009 WTCSC-GRAFFITI MIPEOUT PROGRAM							
CHARACTER : 90		CAPITAL EXPENDITURES							
SUBJECT : 9250		VEHICLES							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
9250	VEHICLES							-26,255	
CHARACTER 90	CAPITAL EXPENDI							-26,255	
SUBFUND AF093031	2009 WTCSC-GRAF							-26,255	
INDEX WTCSCGM009	WTCSC-GRAFFITI							-26,255	

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INDEX	: MTCSCGM010	MTCSC-GRAFFITI WIPEOUT PROGRAM 2010									
SUBFUND	: AF094029	2010 MTCSC-GRAFFITI WIPEOUT PROGRAM									
CHARACTER	: 30	PERSONNEL EXPENDITURES									
SUBJECT	: 3001	SALARIES-FULL TIME REGULAR									
3001	SALARIES-FULL TIME				-344		-83			27,237	-261
3050	SOCIAL SECURITY				86					2,078	86
3052	RETIREMENT									3,297	
3056	INSURANCE-HEALTH/DE	141.00			-274		-385			4,267	111
3060	INSURANCE-UNEMPLOYM				-3					137	-3
CHARACTER	30	PERSONNEL EXPEN		88.00	-535		-469			37,017	-66
6201	OPERATING EXPENSES-				-223					6,629	-223
6207	INSURANCE-LIABILITY									196	
6291	VEHICLE OPER. EXPEN				48					3,867	48
6301	MAINT/REPAIR-GENERA									83	
CHARACTER	60	OPERATING EXPEN			-175					10,776	-175
SUBFUND	AF094029	2010 MTCSC-GRAF		66.00	-710		-469			47,792	-241
INDEX	MTCSCGM010	MTCSC-GRAFFITI		66.00	-710		-469			47,792	-241

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INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEN.	REMAINING BUD. BAL.
INDEX	: MTCSCGM011	MTCSC-GRAFFITI WIPEOUT PROGRAM 2011									
SUBFUND	: AF095023	2011 MTCSC-GRAFFITI WIPEOUT PROGRAM									
CHARACTER	: 30	PERSONNEL EXPENDITURES									
SUBJECT	: 3001	SALARIES-FULL TIME REGULAR									
3001	SALARIES-FULL TIME				26,880	1,904	27,947				-1,067
3005	SALARIES-LONGEVITY			96.00	1,620	120	1,554				66
3050	SOCIAL SECURITY			103.00	2,160	154	2,245				-65
3052	RETIREMENT			102.00	3,696	263	3,783				-87
3056	INSURANCE-HEALTH/DE			98.00	4,633	1,240	4,546				87
3060	INSURANCE-UNEMPLOYM			86.00	157		135				22
CHARACTER	30	PERSONNEL EXPEN		103.00	39,166	3,680	40,209				-1,043
6201	OPERATING EXPENSES-			99.00	4,118	201	4,070				48
6207	INSURANCE-LIABILITY			100.00	117		117				
6291	VEHICLE OPER. EXPEN			100.00	3,079		3,078				1
6501	COMMUNICATIONS-GENE			98.00	70		69				1
CHARACTER	60	OPERATING EXPEN		99.00	7,384	201	7,334				50
SUBFUND	AF095023	2011 MTCSC-GRAF		102.00	46,550	3,881	47,544				-993
INDEX	MTCSCGM011	MTCSC-GRAFFITI		102.00	46,550	3,881	47,544				-993

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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.
3060			INSURANCE-UNEEMPLOYM							58	
30			PERSONNEL EXPEN							58	
6201			OPERATING EXPENSES-STATE REVENUE REFUN							20	
6294										8,444	
60			OPERATING EXPEN							8,464	
										8,521	
										8,521	

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INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001			SALARIES-FULL TIME							137,788	
3005			SALARIES-LONGEVITY							4,162	
3050			SOCIAL SECURITY		-2,804					10,523	-2,804
3052			RETIREMENT		-355					17,054	-355
3060			INSURANCE-UNEEMPLOYM		-9					773	-9
30			PERSONNEL EXPEN		-3,168					170,300	-3,168
6003			OFFICE SUPPLIES		-285					649	-285
6201			OPERATING EXPENSES-		-1					3,299	-1
6301			MAINT/REPAIR-GENERA							675	
6501			COMMUNICATIONS-GENE		-1,076					737	-1,076
6602			TRAVEL		-577					347	-577
6604			MILEAGE REIMBURSEME		-300						-300
6664			PROF SVCS-GENERAL		-376					319	-376
6761			CONTRACTED SERVICES							22,760	
6980			TRANSFERS OUT	100.00	5,783		5,783				
60			OPERATING EXPEN		3,168		5,783			28,786	-2,615
										199,086	-5,784
										199,086	-5,784

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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 : MTCSCISF10								
SUBFUND : AF094019								
CHARACTER : 30								
SUBJECT : 3001								
MTCSC-INTERMEDIAT SANCTION FACILITY 2010								
2010 MTCSC-INTERMEDIAT SANCTION FACILITY								
PERSONNEL EXPENDITURES								
SALARIES-FULL TIME REGULAR								
3001		-1,070					97,728	-1,070
3005							3,242	
3007							44	
3050							7,026	
3052							10,638	
3060		-6					577	-6
CHARACTER 30	PERSONNEL EXPEN	-1,077					119,256	-1,077
6003	OFFICE SUPPLIES	-2,500					1,034	-2,500
6501	COMMUNICATIONS-GENE						489	
6604	MILEAGE REIMBURSEME	-16					1,794	-16
6605	PARKING						325	
6664	PROF SVCS-GENERAL						2	
6761	CONTRACTED SERVICES	-1					757,098	-1
6980	TRANSFERS OUT	100.00	2,615	2,615				
CHARACTER 60	OPERATING EXPEN	2,676.00	98	2,615			760,741	-2,517
SUBFUND AF094019	2010 MTCSC-INTE	-267.00	-979	2,615			879,997	-3,594
INDEX MTCSCISF10	MTCSC-INTERMEDI	-267.00	-979	2,615			879,997	-3,594

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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 : MTCSCISF11								
SUBFUND : AF095013								
CHARACTER : 30								
SUBJECT : 3001								
MTCSC-INTERMEDIAT SANCTION FACILITY 2011								
2011 MTCSC-INTERMEDIAT SANCTION FACILITY								
PERSONNEL EXPENDITURES								
SALARIES-FULL TIME REGULAR								
3001		-1,115	3,910	97,408			4,043	-98,523
3005		1,859.00	180	3,346			134	-3,166
3050		-10,907.00	-64	6,980			284	-7,044
3052		842.00	1,536	12,937			515	-11,401
3060		483.00	98	474			5	-376
CHARACTER 30	PERSONNEL EXPEN	19,078.00	635	4,848	121,145		4,981	-120,510
6003	OFFICE SUPPLIES		2,765					2,765
6501	COMMUNICATIONS-GENE						46	-138
6604	MILEAGE REIMBURSEME	-373.00	-400	219	1,493			-1,893
6605	PARKING				97			-97
6761	CONTRACTED SERVICES			64,248	756,463	260	32	-756,463
CHARACTER 60	OPERATING EXPEN	32,070.00	2,365	64,467	758,191	260	79	-756,086
SUBFUND AF095013	2011 MTCSC-INTE	29,320.00	3,000	69,315	879,336	260	5,059	-876,595
INDEX MTCSCISF11	MTCSC-INTERMEDI	29,320.00	3,000	69,315	879,336	260	5,059	-876,595

INDEX SUBFUND CHARACTER 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.
3001	SALARIES-FULL TIME							25,676	
3005	SALARIES-LONGEVITY							1,680	
3050	SOCIAL SECURITY							1,960	
3052	RETIREMENT							3,199	
3060	INSURANCE-UNEMPLOYM							261	
CHARACTER 30	PERSONNEL EXPEN							32,776	
6003	OFFICE SUPPLIES				-225			159	225
6201	OPERATING EXPENSES-							1,476	
6980	TRANSFERS OUT							566,000	
CHARACTER 60	OPERATING EXPEN				-225			567,635	225
SUBFUND AF094003	2010 WTCSC-LEAR				-225			600,411	225
INDEX WTCSCLC10	WTCSC-LEARNING				-225			600,411	225

INDEX SUBFUND CHARACTER 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.
3001	SALARIES-FULL TIME	-148.00	-22,047		32,624			4,829	-54,671
3005	SALARIES-LONGEVITY	-66.00	-2,400		1,578				-3,978
3050	SOCIAL SECURITY	-159.00	-1,641		2,611			369	-4,252
3052	RETIREMENT	-239.00	-1,831		4,385			626	-6,216
3060	INSURANCE-UNEMPLOYM	-195.00	-80		156				-236
CHARACTER 30	PERSONNEL EXPEN	-148.00	-27,999		41,355			5,825	-69,354
6003	OFFICE SUPPLIES	-9.00	-1,485		135				-1,620
6664	PROF SVCS-GENERAL		-200						-200
6980	TRANSFERS OUT	-58.00	-186,000		107,500				-293,500
CHARACTER 60	OPERATING EXPEN	-57.00	-187,685		107,635				-295,320
SUBFUND AF095014	2011 WTCSC-LEAR	-69.00	-215,684		148,990			5,825	-364,674
INDEX WTCSCLC11	WTCSC-LEARNING	-69.00	-215,684		148,990			5,825	-364,674

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FAMIS UPDATE NO : 3759		*****							
INDEX	: MTCSCMHR10	MTCSC-MENTAL HLTH-MENTAL RETARDATIO 2010							
SUBFUND	: AFO94011	2010 MTCSC-MENTAL HEALTH-MENTAL RETARD							
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		-112					183,965	-112
3005	SALARIES-LONGEVITY		191					6,761	191
3050	SOCIAL SECURITY		29					14,137	29
3052	RETIREMENT		490					23,000	490
3060	INSURANCE-UNEMPLOYM							970	
CHARACTER	30		598					228,834	598
6003	OFFICE SUPPLIES		-324					211	-324
6201	OPERATING EXPENSES-							325	
6501	COMMUNICATIONS-GENE		-90					592	-90
6664	PROF SVCS-GENERAL							817	
6761	CONTRACTED SERVICES		-376					2,265	-376
6980	TRANSFERS OUT	100.00	192		192				
CHARACTER	60		-32.00					4,210	-791
SUBFUND	AFO94011		-40,938.00					233,044	-193
INDEX	MTCSCMHR10		-40,938.00					233,044	-193

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INDEX	: MTCSCMHR11	MTCSC-MENTAL HLTH-MENTAL RETARDATIO 2011							
SUBFUND	: AFO95015	2011 MTCSC-MENTAL HEALTH-MENTAL RETARD							
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	1,742.00	10,934	17,888	190,430			10,084	-179,496
3005	SALARIES-LONGEVITY	1,169.00	700	821	8,182			309	-7,482
3050	SOCIAL SECURITY	1,593.00	906	1,371	14,428			751	-13,522
3052	RETIREMENT	579.00	4,396	2,434	25,462			1,281	-21,066
3060	INSURANCE-UNEMPLOYM	382.00	245		937			14	-692
CHARACTER	30	1,394.00	17,181	22,514	239,440			12,440	-222,259
6003	OFFICE SUPPLIES	565.00	99		559				-460
6204	OPER EXP-EQUIP	100.00	718				717		1
6501	COMMUNICATIONS-GENE			48	601			81	-601
6602	TRAVEL		-2,800						-2,800
6604	MILEAGE REIMBURSEME		-2,200						-2,200
6664	PROF SVCS-GENERAL		-800						-800
6761	CONTRACTED SERVICES		2,300						2,300
CHARACTER	60		-70.00		48			81	-4,561
SUBFUND	AFO95015		1,664.00		22,562			12,521	-226,820
INDEX	MTCSCMHR11		1,664.00		22,562			12,521	-226,820

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INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
	WTCSOPRB11		WTCSOP-PR BOND 2011								
	AF095029		2011 WTCSOP-PR BOND 2011								
	30		PERSONNEL EXPENDITURES								
	3001		SALARIES-FULL TIME REGULAR								
SUBJECT											
3001			SALARIES-FULL TIME	-1,432.00	-19,927	24,013	285,401			13,244	-305,328
3005			SALARIES-LONGEVITY	189.00	2,700	323	5,094			208	-2,394
3050			SOCIAL SECURITY	-1,619.00	-1,318	1,807	21,340			990	-22,658
3052			RETIREMENT	-1,631.00	-2,235	3,166	36,456			1,659	-38,691
3060			INSURANCE-UNEMPLOYM	-1,944.00	-65		1,263			23	-1,328
CHARACTER											
30			PERSONNEL EXPEN	-1,677.00	-20,845	29,309	349,555			16,123	-370,400
6003			OFFICE SUPPLIES	39.00	545		215				330
6301			MAINT/REPAIR-GENERA		72						72
6501			COMMUNICATIONS-GENE	-215.00	-72	18	155				-227
6604			MILEAGE REIMBURSEME	47.00	2,500		1,168			182	1,332
6761			CONTRACTED SERVICES	80.00	200		159				41
CHARACTER											
60			OPERATING EXPEN	52.00	3,245	18	1,697			182	1,548
SUBFUND											
AF095029			2011 WTCSOP-PR B	-1,996.00	-17,600	29,327	351,252			16,305	-368,852
INDEX											
WTCSOPRB11			WTCSOP-PR BOND 2	-1,996.00	-17,600	29,327	351,252			16,305	-368,852

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INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
	WTCSRSAG11		WTCSOP-GOV RESIDENT SUBS ABUSE TREAT 11								
	AF095032		11 WTCSOP-GOV RESIDENT SUBST ABUSE TREAT								
	30		PERSONNEL EXPENDITURES								
	3001		SALARIES-FULL TIME REGULAR								
SUBJECT											
3001			SALARIES-FULL TIME	80.00	128,000	4,325	102,259				25,741
3050			SOCIAL SECURITY	77.00	9,792	312	7,582				2,210
3052			RETIREMENT	80.00	16,602	563	13,202				3,400
3056			INSURANCE-HEALTH/DE	76.00	20,311	4,194	15,378				4,933
3060			INSURANCE-UNEMPLOYM	79.00	486		386				100
CHARACTER											
30			PERSONNEL EXPEN	79.00	175,191	9,394	138,806				36,385
6003			OFFICE SUPPLIES	99.00	500		496				4
6201			OPERATING EXPENSES-	72.00	500		358				142
CHARACTER											
60			OPERATING EXPEN	85.00	1,000		854				146
9300			EQUIPMENT	78.00	1,500		1,173				327
CHARACTER											
90			CAPITAL EXPENDI	78.00	1,500		1,173				327
SUBFUND											
AF095032			11 WTCSOP-GOV RE	79.00	177,691	9,394	140,833				36,858
INDEX											
WTCSRSAG11			WTCSOP-GOV RESID	79.00	177,691	9,394	140,833				36,858

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WTCSC-CJAD RESIDENT SUB ABUSE TREAT 2010
 2010 WTCSC-CJAD RESIDENT SUB ABUSE TREAT
 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.
INDEX : WTCSCRSAT10								
SUBFUND : AF094013								
CHARACTER : 30								
SUBJECT : 3001								
3001 SALARIES-FULL TIME							-3,668	
3005 SALARIES-LONGEVITY							-84	
3007 SALARIES-OVERTIME							-54	
3050 SOCIAL SECURITY							-276	
3052 RETIREMENT							-432	
3060 INSURANCE-UNEMPLOYM							-8	
CHARACTER 30	PERSONNEL EXPEN						-4,521	
SUBFUND AF094013	2010 WTCSC-CJAD						-4,521	
INDEX WTCSCRSAT10	WTCSC-CJAD RES1						-4,521	

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WTCSC-384 GOV SUB ABUSE FELONY PUNISH 09
 09 WTCSC-384 GOV SUB ABUSE FELONY PUNISH
 PERSONNEL EXPENDITURES
 INSURANCE-HEALTH/DENTAL

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 : WTCSCSAFPG09								
SUBFUND : AF093020								
CHARACTER : 30								
SUBJECT : 3056								
3056 INSURANCE-HEALTH/DE							85	
CHARACTER 30	PERSONNEL EXPEN						85	
6602 TRAVEL							293	
CHARACTER 60	OPERATING EXPEN						293	
SUBFUND AF093020	09 WTCSC-384 GO						378	
INDEX WTCSCSAFPG09	WTCSC-384 GOV S						378	

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	NTCSCSAFPG10	MTCSC-384 GOV SUB ABUSE FEL PUNISH 2010									
SUBFUND	AF094021	2010 MTCSC-384 GOV SUB ABUSE FEL PUNISH									
CHARACTER	30	PERSONNEL EXPENDITURES									
SUBJECT	3001	SALARIES-FULL TIME								34,112	823
	3005	SALARIES-LONGEVITY								1,499	
	3050	SOCIAL SECURITY								2,675	
	3052	RETIREMENT								4,294	
	3060	INSURANCE-UNEMPLOYM								181	
CHARACTER	30	PERSONNEL EXPEN					-823			42,762	823
6003	6501	OFFICE SUPPLIES								19	
6602	6664	COMMUNICATIONS-GENE								326	
		TRAVEL								-293	
		PROF SVCS-GENERAL								10	
CHARACTER	60	OPERATING EXPEN								62	
SUBFUND	AF094021	2010 MTCSC-384					-823			42,824	823
INDEX	NTCSCSAFPG10	MTCSC-384 GOV S					-823			42,824	823

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	NTCSCSAFPG11	MTCSC-384 GOV SUB ABUSE FEL PUNISH 2011									
SUBFUND	AF095028	2011 MTCSC-384 GOV SUB ABUSE FEL PUNISH									
CHARACTER	30	PERSONNEL EXPENDITURES									
SUBJECT	3001	SALARIES-FULL TIME				2,417	34,362			1,873	-34,362
	3005	SALARIES-LONGEVITY				120	1,559			60	-1,559
	3050	SOCIAL SECURITY				191	2,698			145	-2,698
	3052	RETIREMENT				330	4,603			238	-4,603
	3056	INSURANCE-HEALTH/DE			-50						-50
	3060	INSURANCE-UNEMPLOYM		348.00	50		174			3	-124
CHARACTER	30	PERSONNEL EXPEN					3,057			2,319	-43,396
6501	6602	COMMUNICATIONS-GENE					42			28	-364
		TRAVEL					1,443				-1,443
CHARACTER	60	OPERATING EXPEN					42			28	-1,808
SUBFUND	AF095028	2011 MTCSC-384					3,100			2,347	-45,203
INDEX	NTCSCSAFPG11	MTCSC-384 GOV S					3,100			2,347	-45,203

INDEX : WTCSCSAFRE08	WTCSC-CJAD SUBS ABUSE FELONY RE-ENTRY 08								
SUBFUND : AF090021	WTCSC08 CJAD SUBST ABUSE FELONY RE-ENTRY								
CHARACTER : 30	PERSONNEL EXPENDITURES								
SUBJECT : 3050	SOCIAL SECURITY								

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3050	SOCIAL SECURITY								
CHARACTER 30	PERSONNEL EXPEN								
SUBFUND AF090021	WTCSC08 CJAD SU								
INDEX WTCSCSAFRE08	WTCSC-CJAD SUBS								

INDEX : WTCSCSAFRE10	WTCSC-CJAD SUBS ABUSE FELONY RE-ENTRY 10								
SUBFUND : AF094028	2010 WTCSC-CJAD SUBS ABUSE FEL RE-ENTRY								
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							-2,161	
3005	SALARIES-LONGEYITY							-84	
3050	SOCIAL SECURITY							-154	
3052	RETIREMENT							-255	
3060	INSURANCE-UNEMPLOYM							-4	
CHARACTER 30	PERSONNEL EXPEN							-2,659	
6602	TRAVEL							-180	
6664	PROF SVCS-GENERAL							-179	
6981	TRANSFERS OUT-GRANT							26,000	
CHARACTER 60	OPERATING EXPEN							25,641	
SUBFUND AF094028	2010 WTCSC-CJAD							22,982	
INDEX WTCSCSAFRE10	WTCSC-CJAD SUBS							22,982	

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SUBFUND :
CHARACTER :
SUBJECT :

MTCSO09
AF093022
60
6294

WTCSO-SEX OFFENDER UNIT 2009
2009 WTCSO-SEX OFFENDER UNIT
OPERATING EXPENDITURES
STATE REVENUE REFUND

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6294	STATE REVENUE REFUN							2	
60	OPERATING EXPEN							2	
AF093022	2009 WTCSO-SEX							2	
WTCSO09	WTCSO-SEX OFFEN							2	

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SUBFUND :
CHARACTER :
SUBJECT :

MTCSO10
AF094008
30
3001

WTCSO-SEX OFFENDER UNIT 2010
2010 WTCSO-SEX OFFENDER UNIT
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							213,447	
3005	SALARIES-LONGEVITY							5,797	
3050	SOCIAL SECURITY							16,355	
3052	RETIREMENT							26,438	
3060	INSURANCE-UNEMPLOYM		-43					1,121	-43
30	PERSONNEL EXPEN		-43					263,158	-43
6003	OFFICE SUPPLIES							303	
6201	OPERATING EXPENSES-							22	
6291	VEHICLE OPER. EXPEN		-15					2,258	-15
6301	MAINT/REPAIR-GENERA							675	
6501	COMMUNICATIONS-GENE							931	
6664	PROF SVCS-GENERAL							335	
6761	CONTRACTED SERVICES							28,575	
6980	TRANSFERS OUT	100.00	59		59				
60	OPERATING EXPEN	136.00	43		59			33,098	-16
AF094008	2010 WTCSO-SEX	21,689.00			59			296,256	-58
WTCSO10	WTCSO-SEX OFFEN	21,689.00			59			296,256	-58

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INDEX : WTCSCSUP07
SUBFUND : AFO88023
CHARACTER : 60
SUBJECT : 6003
WTCSC-SUPERVISION CORRECTIONS 2007
WTCSC07 SUPERVISION CORRECTIONS
OPERATING EXPENDITURES
OFFICE SUPPLIES

SUBJECT	CHARACTER	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6003	OFFICE SUPPLIES								
60	OPERATING EXPEN								
AFO88023	WTCSC07 SUPERVI								
WTCSCSUP07	WTCSC-SUPERVISI								

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INDEX : WTCSCSUP08
SUBFUND : AFO90023
CHARACTER : 30
SUBJECT : 3050
WTCSC-SUPERVISION 2008
WTCSC08 SUPERVISION
PERSONNEL EXPENDITURES
SOCIAL SECURITY

SUBJECT	CHARACTER	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3050	SOCIAL SECURITY								
30	PERSONNEL EXPEN								
6201	OPERATING EXPENSES-								
6501	COMMUNICATIONS-GENE								
60	OPERATING EXPEN				-1				1
AFO90023	WTCSC08 SUPERVI				-1				1
WTCSCSUP08	WTCSC-SUPERVISI				-1				1

INDEX : MTCSCSUP09		HTCSC-SUPERVISION 2009							
SUBFUND : AF093023		2009 HTCSC-SUPERVISION							
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							-7,610	
3050	SOCIAL SECURITY							-1,974	
3052	RETIREMENT							-1,259	
3056	INSURANCE-HEALTH/DE							-3,136	
3060	INSURANCE-UNEMPLOYM							2,217	
CHARACTER 30	PERSONNEL EXPEN							-11,762	
6003	OFFICE SUPPLIES							-2,277	
6201	OPERATING EXPENSES-							-4,776	
6602	TRAVEL				-293			-927	293
6604	MILEAGE REIMBURSEME				75			814	
6664	PROF SVCS-GENERAL								-75
CHARACTER 60	OPERATING EXPEN				-218			-7,166	218
9250	VEHICLES							38,738	
CHARACTER 90	CAPITAL EXPENDI							38,738	
SUBFUND AF093023	2009 HTCSC-SUPE				-219			19,810	219
INDEX MTCSCSUP09	HTCSC-SUPERVIS1				-219			19,810	219

INDEX : MTCSCSUP10		HTCSC-SUPERVISION 2010							
SUBFUND : AF094001		2010 HTCSC-SUPERVISION							
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	159.00	-1,437		-2,283			5,049,833	846
3002	SALARIES-PART TIME							186,579	
3005	SALARIES-LONGEVITY							179,573	
3050	SOCIAL SECURITY							400,925	
3052	RETIREMENT							646,177	
3056	INSURANCE-HEALTH/DE				3,834			-1,153	-3,834
3060	INSURANCE-UNEMPLOYM	99.00	200		198			28,504	2
CHARACTER 30	PERSONNEL EXPEN	-141.00	-1,237		1,749			6,490,437	-2,986
6003	OFFICE SUPPLIES	100.00	225		225			53,718	
6201	OPERATING EXPENSES-							50,012	
6291	VEHICLE OPER. EXPEN							7,493	
6301	MAINT/REPAIR-GENERA							10,203	
6310	MAINT/REPAIR-BUILD1							6,544	
6350	RENTALS/LEASES							2,578	
6351	RENTALS/LEASES-HARD							15,909	
6501	COMMUNICATIONS-GENE							8,513	
6503	COMMUNICATIONS-TELE							1,331	
6602	TRAVEL	13.00	-117		-15			12,346	-102
6604	MILEAGE REIMBURSEME	100.00	217		217			103,566	
6605	PARKING							5,000	
6664	PROF SVCS-GENERAL							138,195	75
6761	CONTRACTED SERVICES	100.00	610		610			30,734	
6980	TRANSFERS OUT				15,108				-15,108
CHARACTER 60	OPERATING EXPEN	1,719.00	935		16,070			446,143	-15,135
9300	EQUIPMENT							12,716	
CHARACTER 90	CAPITAL EXPENDI							12,716	
SUBFUND AF094001	2010 HTCSC-SUPE	-5,900.00	-302		17,819			6,949,296	-18,121

FAMR255A NO: 102		COUNTY OF EL PASO CNY STATUS REPORT OF APPROPRIATIONS BY INDEX APPROPRIATIONS/REQ./P.O./EXPENDITURES FISCAL PERIOD 12 2011 SEPT 2011				RUN DATE : 09/30/2011 RUN TIME : 8:13 AM		PAGE NUMBER : 297			
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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.
MTSCSUP10	AFO94001	90	MTSCS-SUPERVISI	-5,900.00	-302		17,819			6,949,296	-18,121

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FAMIS UPDATE NO : 3759											
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.
MTSCSUP11	AFO95017	30	2011 MTSCS-SUPERVISI PERSONNEL EXPENDITURES SALARIES-FULL TIME REGULAR								
3001			SALARIES-FULL TIME	-297.00	-1,390,971	272,169	4,129,534			246,641	-5,520,505
3002			SALARIES-PART TIME	-55.00	-136,808	4,931	75,510			6,493	-212,318
3005			SALARIES-LONGEVITY	-323.00	-50,000	11,529	161,633			6,646	-211,633
3007			SALARIES-OVERTIME		-10,000						-10,000
3050			SOCIAL SECURITY	-327.00	-96,191	20,859	314,504			18,836	-410,695
3052			RETIREMENT	-771.00	-71,867	37,551	554,052			31,962	-625,919
3056			INSURANCE-HEALTH/DE			-21,240	-5,333			-3,287	55,333
3060			INSURANCE-UNEMPLOYM	10,285.00	219		22,524			336	-22,305
CHARACTER			PERSONNEL EXPEN	-296.00	-1,755,618	325,799	5,202,423			307,627	-6,958,041
6003			OFFICE SUPPLIES	-29,069.00	-158	2,673	37,379	987	7,563		-46,087
6011			BOOKS, PUBLICATIONS	100.00	247		247				216
6201			OPERATING EXPENSES-	-49.00	-73,369	1,529	34,877	209	1,022	2,962	-109,477
6204			OPER EXP-EQUIP	93.00	3,147	116	116				216
6291			VEHICLE OPER. EXPEN	921.00	1,000	447	8,977	160	2,815	38	-8,214
6301			MAINT/REPAIR-GENERA	-57.00	-20,000	1,085	10,884		603	323	-31,487
6310			MAINT/REPAIR-BUILDI	-126.00	-6,000		5,573		2,000	143	-13,573
6351			RENTALS/LEASES-HARD			293	15,678			1,403	-15,678
6501			COMMUNICATIONS-GENE	-50.00	-5,690	371	2,834			818	-8,524
6503			COMMUNICATIONS-TELE	-50.00	-2,272	44	1,127			2	-3,399
6602			TRAVEL	-24.00	-23,479	10	5,708			223	-29,187
6604			MILEAGE REIMBURSEME	-125.00	-45,521	4,871	56,838			2,109	-102,359
6605			PARKING		-6,000		-6,000			500	-6,000
6664			PROF SVCS-GENERAL	-378.00	-40,000	117	147,830		3,376	7,147	-191,206
6761			CONTRACTED SERVICES	-361.00	-6,000	9,680	21,640				-27,640
CHARACTER			OPERATING EXPEN	-164.00	-224,095	21,236	349,707	1,357	17,455	15,668	-592,614
9300			EQUIPMENT	-14.00	-6,047				846		-6,893
CHARACTER			CAPITAL EXPENDI	-14.00	-6,047				846		-6,893
SUBFUND			2011 MTSCS-SUPE	-281.00	-1,985,760	347,035	5,552,130	1,357	18,301	323,295	-7,557,548

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INDEX SUBFUND CHARACTER	HTCSCSUP11 AF095017 90	HTCSC-SUPERVISION 2011 2011 HTCSC-SUPERVISION 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 HTCSCSUP11		HTCSC-SUPERVISI	-281.00	-1,985,760	347,035	5,552,130	1,357	18,301	323,295	-7,557,548

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INDEX SUBFUND CHARACTER SUBJECT	HTCSCSUP12 APO01001 60 6654	SUPERVISION 2012 SUPERVISION 2012 OPERATING EXPENDITURES PROF SVCS-LEGAL	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6654		PROF SVCS-LEGAL		50,000						50,000
6660		PROF SVCS-MGT CONSU		5,000						5,000
6664		PROF SVCS-GENERAL		16,269						16,269
6674		PROF SVCS-INTERPRET		100						100
6705		TRAVEL/PROFESSIONAL	42.00	6,340	2,635	2,635				3,705
6761		CONTRACTED SERVICES		11,000						11,000
CHARACTER 60		OPERATING EXPEN	3.00	88,709	2,635	2,635				86,074
SUBFUND APO01001		SUPERVISION 201	3.00	88,709	2,635	2,635				86,074
INDEX HTCSCSUP12		SUPERVISION 201	3.00	88,709	2,635	2,635				86,074

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INDEX : MTCSCAIP09	WTCSC-TREATMENT ALTERN TO INCARCERAT 09								
SUBFUND : AF093024	09 MTCSC-TREATMENT ALTERNATIVE TO INCARC								
CHARACTER : 30	PERSONNEL EXPENDITURES								
SUBJECT : 3060	INSURANCE-UNEMPLOYMENT								
		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3060	INSURANCE-UNEMPLOYM							252	
CHARACTER 30	PERSONNEL EXPEN							252	
6201	OPERATING EXPENSES-							829	
6294	STATE REVENUE REFUN							3,221	
CHARACTER 60	OPERATING EXPEN							4,050	
9300	EQUIPMENT							18,010	
CHARACTER 90	CAPITAL EXPENDI							18,010	
SUBFUND AF093024	09 MTCSC-TREATM							22,312	
INDEX MTCSCAIP09	WTCSC-TREATMENT							22,312	

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INDEX : MTCSCAIP10	WTCSC-TREATMENT ALT TO INCARCERATE 2010								
SUBFUND : AF094009	2010 MTCSC-TREATMENT ALT TO INCARCERATE								
CHARACTER : 30	PERSONNEL EXPENDITURES								
SUBJECT : 3001	SALARIES-FULL TIME REGULAR								
		% 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	-41.00	3,148		-1,289			794,536	4,436
3002	SALARIES-PART TIME		791					33,465	791
3005	SALARIES-LONGEVITY		-463					19,444	-463
3007	SALARIES-OVERTIME		-1,350					72	-1,350
3050	SOCIAL SECURITY		153					63,480	153
3052	RETIREMENT		30					100,580	30
3060	INSURANCE-UNEMPLOYM		-1					4,340	-1
CHARACTER 30	PERSONNEL EXPEN	-56.00	2,309		-1,289			1,015,916	3,598
6003	OFFICE SUPPLIES							6,051	
6201	OPERATING EXPENSES-		-2,309					3,122	-2,309
6301	MAINT/REPAIR-GENERA							2,872	
6350	RENTALS/LEASES							56,011	
6501	COMMUNICATIONS-GENE							144	
6503	COMMUNICATIONS-TELE								
6602	TRAVEL							3	
6604	MILEAGE REIMBURSEM		-10					2,590	-10
6664	PROF SVCS-GENERAL							1,596	
6761	CONTRACTED SERVICES	100.00	10		10			69,771	
CHARACTER 60	OPERATING EXPEN		-2,309		10			142,161	-2,319
9300	EQUIPMENT							372	
CHARACTER 90	CAPITAL EXPENDI							372	
SUBFUND AF094009	2010 MTCSC-TREA		2,131,017.00		-1,279			1,158,450	1,279
INDEX MTCSCAIP10	WTCSC-TREATMENT		2,131,017.00		-1,279			1,158,450	1,279

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INDEX : WTCSC-TREATMENT ALT TO INCARCERATE 2011		WTCSC-TREATMENT ALT TO INCARCERATE 2011		WTCSC-TREATMENT ALT TO INCARCERATE 2011		WTCSC-TREATMENT ALT TO INCARCERATE 2011		WTCSC-TREATMENT ALT TO INCARCERATE 2011	
SUBFUND : AF095019		2011 WTCSC-TREATMENT ALT TO INCARCERATE		2011 WTCSC-TREATMENT ALT TO INCARCERATE		2011 WTCSC-TREATMENT ALT TO INCARCERATE		2011 WTCSC-TREATMENT ALT TO INCARCERATE	
CHARACTER : 30		PERSONNEL EXPENDITURES		PERSONNEL EXPENDITURES		PERSONNEL EXPENDITURES		PERSONNEL EXPENDITURES	
SUBJECT : 3001		SALARIES-FULL TIME REGULAR		SALARIES-FULL TIME REGULAR		SALARIES-FULL TIME REGULAR		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	2,438.00	32,826	62,600	800,302			45,887	-767,476
3002	SALARIES-PART TIME			633	22,211			1,306	-22,211
3005	SALARIES-LONGEVITY	357.00	6,371	1,799	22,739			812	-16,368
3007	SALARIES-OVERTIME	-14.00	-1,500		211				-1,711
3050	SOCIAL SECURITY	1,532.00	4,128	4,841	63,249			3,585	-59,121
3052	RETIREMENT	1,713.00	6,219	8,461	106,500			5,919	-100,281
3060	INSURANCE-UNEMPLOYM	417.00	1,012		4,216			64	-3,204
CHARACTER 30	PERSONNEL EXPEN	2,078.00	49,056	78,335	1,019,428			57,574	-970,372
6003	OFFICE SUPPLIES	165.00	4,585	865	6,938		645		-2,997
6201	OPERATING EXPENSES-	149.00	10,400	238	15,401		87	480	-5,088
6204	OPER EXP-EQUIP	100.00	1,403	575	1,402				1
6291	VEHICLE OPER-EXPEN		-5,000						-5,000
6301	MAINT/REPAIR-GENERA	-180.00	-1,000		1,795				-2,795
6310	MAINT/REPAIR-BUILD		-490						-490
6350	RENTALS/LEASES				56,011			11,202	-56,011
6501	COMMUNICATIONS-GENE	99.00	87	86	86				1
6503	COMMUNICATIONS-TELE	80.00	50		40			13	10
6602	TRAVEL		-2,450						-2,450
6604	MILEAGE REIMBURSEME	49.00	2,450	210	1,202				1,248
6664	PROF SVCS-GENERAL	-1.00	-3,000		15				-3,015
6761	CONTRACTED SERVICES	-326.00	-14,900	21,872	48,637				-63,537
CHARACTER 60	OPERATING EXPEN	-1,682.00	-7,865	23,847	131,527		732	11,695	-140,124
SUBFUND AF095019	2011 WTCSC-TREA	2,796.00	41,191	102,182	1,150,955		732	69,269	-1,110,496
INDEX WTCSC-TREATMENT	WTCSC-TREATMENT	2,796.00	41,191	102,182	1,150,955		732	69,269	-1,110,496

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INDEX : TRTMT ALTERNATIVE TO INCARCERATION 2012		TRTMT ALTERNATIVE TO INCARCERATION 2012		TRTMT ALTERNATIVE TO INCARCERATION 2012		TRTMT ALTERNATIVE TO INCARCERATION 2012		TRTMT ALTERNATIVE TO INCARCERATION 2012	
SUBFUND : APO02001		OFFICE SUPPLIES		OFFICE SUPPLIES		OFFICE SUPPLIES		OFFICE SUPPLIES	
CHARACTER : 60		OPERATING EXPENDITURES		OPERATING EXPENDITURES		OPERATING EXPENDITURES		OPERATING EXPENDITURES	
SUBJECT : 6003		OFFICE SUPPLIES		OFFICE SUPPLIES		OFFICE SUPPLIES		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		7,100						7,100
6004	SUPPLIES-MEDICAL		120						120
6007	PRINTING/DUPLICATIN		300						300
6201	OPERATING EXPENSES-		11,000						11,000
CHARACTER 60	OPERATING EXPEN		18,520						18,520
SUBFUND APO02001	TRTMT ALTERNAT		18,520						18,520
INDEX WTCSC-TREATMENT	TRTMT ALTERNAT		18,520						18,520

		WTCSC-(OAG) VICTIM INFOR & NOTIFICAT 10							REMAINING	
		10 WTCSC-(OAG) VICTIM INFORM & NOTIFICAT	% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	BUD. BAL.
		OPERATING EXPENDITURES	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	
		CONTRACTED SERVICES								
SUBJECT	6761	CONTRACTED SERVICES							14,000	
CHARACTER	60	OPERATING EXPEN							14,000	
SUBFUND	AF094030	10 WTCSC-(OAG)							14,000	
INDEX	WTCSCVINE10	WTCSC-(OAG) VIC							14,000	

		WTCSC-(OAG) VICTIM INFOR & NOTIFICAT 11							REMAINING	
		11 WTCSC-(OAG) VICTIM INFORM & NOTIFICAT	% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	BUD. BAL.
		OPERATING EXPENDITURES	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	
		CONTRACTED SERVICES								
SUBJECT	6761	CONTRACTED SERVICES	100.00	14,280		14,280				
CHARACTER	60	OPERATING EXPEN	100.00	14,280		14,280				
SUBFUND	AF095022	11 WTCSC-(OAG)	100.00	14,280		14,280				
INDEX	WTCSCVINE11	WTCSC-(OAG) VIC	100.00	14,280		14,280				

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INDEX : WTCSCVOCAC06
 SUBFUND : AF085020
 CHARACTER : 30
 SUBOBJECT : 3052
 RETIREMENT
 INSURANCE-UNEMPLOYM
 CHARACTER 30 PERSONNEL EXPEN
 SUBFUND AF085020 WTCSCVOCAC06 VI
 INDEX WTCSCVOCAC06 WTCSC-VICTIMS O

WTCSC-VICTIMS OF CRIME ACT 2006
 WTCSCVOCAC06 VICTIMS OF CRIME ACT
 PERSONNEL EXPENDITURES
 RETIREMENT
 % EXPEND/ ENCUMB. TOTAL BUDGET TOTAL-MTD EXPEND TOTAL-YTD EXPEND REQUIS. OUTSTAND. P.O.'S OUTSTAND. PY-FM YTD EXPEND. REMAINING BUD. BAL.

SUBOBJECT 3052
 CHARACTER 30
 SUBFUND AF085020
 INDEX WTCSCVOCAC06

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NO: 102
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INDEX : WTCSCVOCAG09
 SUBFUND : AF093001
 CHARACTER : 30
 SUBOBJECT : 3001
 SALARIES-FULL TIME
 CHARACTER 30 PERSONNEL EXPEN
 SUBFUND AF093001 WTCSC-GOV VICTI
 INDEX WTCSCVOCAG09 WTCSC-GOV VICTI

WTCSC-GOV VICTIMS OF CRIME ACT 2009
 WTCSC-GOV VICTIMS OF CRIME ACT 2009
 PERSONNEL EXPENDITURES
 SALARIES-FULL TIME REGULAR
 % EXPEND/ ENCUMB. TOTAL BUDGET TOTAL-MTD EXPEND TOTAL-YTD EXPEND REQUIS. OUTSTAND. P.O.'S OUTSTAND. PY-FM YTD EXPEND. REMAINING BUD. BAL.

SUBOBJECT 3001
 CHARACTER 30
 SUBFUND AF093001
 INDEX WTCSCVOCAG09

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INDEX : MTCSVCOCAG10
SUBFUND : AF094027
CHARACTER : 30
SUBJECT : 3001

MTCSG-GOV VICTIMS OF CRIME ACT 2010
MTCSG-GOV VICTIMS OF CRIME ACT 2010
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							100,630	
3005	SALARIES-LONGEVITY							3,014	
3050	SOCIAL SECURITY							7,269	
3052	RETIREMENT							12,480	
3056	INSURANCE-HEALTH/DE							17,759	
3060	INSURANCE-UNEMPLOYM							537	
CHARACTER 30	PERSONNEL EXPEN							141,689	
SUBFUND AF094027	MTCSG-GOV VICTI							141,689	
INDEX MTCSVCOCAG10	MTCSG-GOV VICTI							141,689	

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INDEX : MTCSVCOCAG11
SUBFUND : AF095021
CHARACTER : 30
SUBJECT : 3001

MTCSG-GOV VICTIMS OF CRIME ACT 2011
MTCSG-GOV VICTIMS OF CRIME ACT 2011
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	-2,943.00	-3,353	6,094	98,669			6,288	-102,022
3005	SALARIES-LONGEVITY	490.00	465	175	2,280			88	-1,815
3050	SOCIAL SECURITY	-5,127.00	-142	449	7,281			556	-7,423
3052	RETIREMENT	2,810.00	460	816	12,924			708	-12,464
3056	INSURANCE-HEALTH/DE	758.00	2,143	4,428	16,237			1,476	-14,094
3060	INSURANCE-UNEMPLOYM	117.00	427		500			13	-73
CHARACTER 30	PERSONNEL EXPEN			11,962	137,891			9,128	-137,891
SUBFUND AF095021	MTCSG-GOV VICTI			11,962	137,891			9,128	-137,891
INDEX MTCSVCOCAG11	MTCSG-GOV VICTI			11,962	137,891			9,128	-137,891

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INDEX : WTCSCVOCA09
 SUBFUND : AF093025
 CHARACTER : 30
 SUBOBJECT : 3001

WTCSC-CJAD VICTIMS OF CRIME ACT 2009
 2009 WTCSC-CJAD VICTIMS OF CRIME ACT
 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								
30	PERSONNEL EXPEN								
AF093025	2009 WTCSC-CJAD								
WTCSCVOCA09	WTCSC-CJAD VICT								

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INDEX : WTCSCVOCA10
 SUBFUND : AF094010
 CHARACTER : 30
 SUBOBJECT : 3001

WTCSC-CJAD VICTIMS OF CRIME ACT 2010
 2010 WTCSC-CJAD VICTIMS OF CRIME ACT
 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								
3050	SOCIAL SECURITY							61,279	
3052	RETIREMENT							4,608	
3060	INSURANCE-UNEMPLOYM							7,394	
								333	
30	PERSONNEL EXPEN							73,615	
6003	OFFICE SUPPLIES							2,160	
6201	OPERATING EXPENSES-							62	
6501	COMMUNICATIONS-GENE							170	
6503	COMMUNICATIONS-TELE							2,077	
6602	TRAVEL							30	
6604	MILEAGE REIMBURSEME							145	
6664	PROF SVCS-GENERAL							400	
6980	TRANSFERS OUT							7,000	
60	OPERATING EXPEN							12,044	
AF094010	2010 WTCSC-CJAD							85,659	
WTCSCVOCA10	WTCSC-CJAD VICT							85,659	

INDEX : WTCSCYOCA11		WTCSC-CJAD VICTIMS OF CRIME ACT 2011							
SUBFUND : AF095018		2011 WTCSC-CJAD VICTIMS OF CRIME ACT							
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	-93.00	-40,870	3,885	38,001			1,225	-78,871
3005	SALARIES-LONGEVITY		-1,440						-1,440
3050	SOCIAL SECURITY	-88.00	-3,233	289	2,842			3	-6,075
3052	RETIREMENT	-113.00	-4,307	505	4,877			229	-9,184
3060	INSURANCE-UNEMPLOYM	-169.00	-111		187			-3	-298
CHARACTER 30	PERSONNEL EXPEN	-92.00	-49,961	4,679	45,908			1,454	-95,869
6003	OFFICE SUPPLIES	-239.00	-337	85	631		177		-1,144
6201	OPERATING EXPENSES-	92.00	5,749	1,380	4,879		384		486
6204	OPER EXP-EQUIP	64.00	1,227	710	710		73		444
6501	COMMUNICATIONS-GENE	-57.00	-300	16	170			15	-470
6503	COMMUNICATIONS-TELE	-303.00	-784	16	2,379			222	-3,163
6602	TRAVEL	-12.00	-1,698		201				-1,899
6604	MILEAGE REIMBURSEME	-21.00	-868	32	185				-1,053
6664	PROF SVCS-GENERAL		-1,500						-1,500
CHARACTER 60	OPERATING EXPEN	657.00	1,489	2,238	9,155		633	237	-8,300
9300	EQUIPMENT	80.00	1,500	1,197	1,197				303
CHARACTER 90	CAPITAL EXPENDI	80.00	1,500	1,197	1,197				303
SUBFUND AF095018	2011 WTCSC-CJAD	-121.00	-46,972	8,114	56,261		633	1,691	-103,866
INDEX WTCSCYOCA11	WTCSC-CJAD VICT	-121.00	-46,972	8,114	56,261		633	1,691	-103,866

INDEX : WTCSC243DC10		243RD DRUG COURT PROGRAM 2010							
SUBFUND : AF094023		2010 WTCSC-243RD DRUG COURT PROGRAM							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6246		OPERATING EXP.-MISC.							
SUBJECT		% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6246	OPERATING EXP.-MISC							5,393	
6501	COMMUNICATIONS-GENE							644	
6602	TRAVEL							10,983	
6664	PROF SVCS-GENERAL							1,260	
6980	TRANSFERS OUT				38,893				-38,893
CHARACTER 60	OPERATING EXPEN				38,893			18,281	-38,893
SUBFUND AF094023	2010 WTCSC-243R				38,893			18,281	-38,893
INDEX WTCSC243DC10	243RD DRUG COUR				38,893			18,281	-38,893

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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.
243RD DRUG COURT PROGRAM 2011	2011 WTCSC-243RD DRUG COURT PROGRAM	OPERATING EXPENDITURES	OPERATING EXP.-MISC.	1.00	-46,215		-500			500	-45,715
6246	AF095025	60	COMMUNICATIONS-GENE	2.00	-3,000		-52			52	-2,948
			TRAVEL		-6,000						-6,000
			MILEAGE REIMBURSEME		-4,000						-4,000
			PROF SVCS-GENERAL		-785					785	-785
CHARACTER	60	OPERATING EXPEN		1.00	-60,000		-552			1,337	-59,448
SUBFUND	AF095025	2011 WTCSC-243R		1.00	-60,000		-552			1,337	-59,448
INDEX	WTCSC243DC11	243RD DRUG COUR		1.00	-60,000		-552			1,337	-59,448

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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.
384TH DRUG COURT PROGRAM 2011	2011 WTCSC-384TH DRUG COURT PROGRAM	OPERATING EXPENDITURES	OPERATING EXPENSES-GENERAL	100.00	250		280				290
6201	AF095031	60	OPER EXP-EQUIP	92.00	3,450				3,150		30,868
6246			OPERATING EXP -MISC	20.00	38,193	700	7,926				2,197
6201			COMMUNICATIONS-GENE	31.00	3,190	474	993				1,800
6502			TRAVEL	81.00	9,512		7,712				1,800
6504			MILEAGE REIMBURSEME		4,000						4,000
6664			PROF SVCS-GENERAL	64.00	785		500				285
CHARACTER	60	OPERATING EXPEN		34.00	60,000	1,174	17,410		3,150		39,440
SUBFUND	AF095031	2011 WTCSC-384T		34.00	60,000	1,174	17,410		3,150		39,440
INDEX	WTCSC384DC11	384TH DRUG COUR		34.00	60,000	1,174	17,410		3,150		39,440

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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	: MTCSC384SA10		MTCSC-384TH SUB ABUSE FELONY PUNISH 2010								
SUBFUND	: AF094024		2010 MTCSC-384TH SUB ABUSE FELONY PUNISH								
CHARACTER	: 60		OPERATING EXPENDITURES								
SUBJECT	: 6201		OPERATING EXPENSES-GENERAL								
SUBJECT	6201		OPERATING EXPENSES-							395	
6301			MAINT/REPAIR-GENERA							35	
6602			TRAVEL							3,120	
6664			PROF SVCS-GENERAL							1,974	
6761			CONTRACTED SERVICES							950	
6980			TRANSFERS OUT				23,807				-23,807
CHARACTER	60		OPERATING EXPEN				23,807			6,474	-23,807
SUBFUND	AF094024		2010 MTCSC-384T				23,807			6,474	-23,807
INDEX	MTCSC384SA10		MTCSC-384TH SUB				23,807			6,474	-23,807

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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	: MTCSC384SA11		MTCSC-384TH SUB ABUSE FELONY PUNISH 2011								
SUBFUND	: AF095026		2011 MTCSC-384TH SUB ABUSE FELONY PUNISH								
CHARACTER	: 60		OPERATING EXPENDITURES								
SUBJECT	: 6201		OPERATING EXPENSES-GENERAL								
SUBJECT	6201		OPERATING EXPENSES-	17.00	5,000		870				4,130
6246			OPERATING EXP -MISC		23,229		8				23,221
6301			MAINT/REPAIR-GENERA	60.00	500		204		95		201
6602			TRAVEL	91.00	3,971	975	3,606				365
6761			CONTRACTED SERVICES	94.00	7,000	834	4,496		2,061		442
CHARACTER	60		OPERATING EXPEN	28.00	40,000	1,809	9,185		2,156		28,659
SUBFUND	AF095026		2011 MTCSC-384T	28.00	40,000	1,809	9,185		2,156		28,659
INDEX	MTCSC384SA11		MTCSC-384TH SUB	28.00	40,000	1,809	9,185		2,156		28,659

INDEX : MTCSC84DWI09 MTCSC-DWI DRUG COURT RIDER 84 2009
 SUBFUND : AF093028 2009 MTCSC-DWI DRUG COURT RIDER 84
 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							137	
CHARACTER 60							137	
SUBFUND AF093028							137	
INDEX MTCSC84DWI09							137	

INDEX : MTCSC84DWI10 MTCSC-DWI DRUG COURT RIDER 84 2010
 SUBFUND : AF094020 2010 MTCSC-DWI DRUG COURT RIDER 84
 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		-374					32,182	-374
3005		-317					1,396	-317
3050		-112					2,568	-112
3052		-393					4,068	-393
3060		-1					297	-1
CHARACTER 30		-1,197					40,510	-1,197
6003		-146					270	-146
6602							-47	
6664		-99					45	-99
6980	100.00	1,441		1,441			6,000	
CHARACTER 60	120.00	1,197		1,441			6,268	-245
SUBFUND AF094020				1,441			46,778	-1,441
INDEX MTCSC84DWI10				1,441			46,778	-1,441

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	: WTCSC84DWI11	WTCSC-DWI DRUG COURT RIDER 84 2011									
SUBFUND	: AF095010	2011 WTCSC-DWI DRUG COURT RIDER 84									
CHARACTER	: 30	PERSONNEL EXPENDITURES									
SUBJECT	: 3001	SALARIES-FULL TIME REGULAR									
SUBJECT											
3001	SALARIES-FULL TIME			-100.00	-34,942	2,505	34,876			4,012	-69,818
3005	SALARIES-LOWGEVITY			-92.00	-1,700	120	1,559			156	-3,269
3050	SOCIAL SECURITY			-99.00	-2,801	201	2,780			310	-5,581
3052	RETIREMENT			-129.00	-3,608	341	4,670			514	-8,278
3060	INSURANCE-UNEMPLOYM			-160.00	-109		174			3	-283
CHARACTER	30	PERSONNEL EXPEN		-102.00	-43,160	3,167	44,060			4,994	-87,220
6003	OFFICE SUPPLIES				396						396
6602	TRAVEL				-1,450						-1,450
6604	MILEAGE REINBURSEME				-550						-550
6664	PROF SVCS-GENERAL				-200						-200
CHARACTER	60	OPERATING EXPEN			-1,804						-1,804
SUBFUND	AF095010	2011 WTCSC-DNI		-98.00	-44,964	3,167	44,060			4,994	-89,024
INDEX	WTCSC84DWI11	WTCSC-DWI DRUG		-98.00	-44,964	3,167	44,060			4,994	-89,024

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	: YSLETAANNEX	YSLETA ANNEX									
SUBFUND	: GF001001	GENERAL FUND									
CHARACTER	: 60	OPERATING EXPENDITURES									
SUBJECT	: 6301	MAINT/REPAIR-GENERAL									
SUBJECT											
6301	MAINT/REPAIR-GENERA			100.00	6,305	40	6,122		167	2,760	16
6452	PUB. UTILITIES-GAS			71.00	5,287		3,730			5,177	1,557
6453	PUB. UTILITIES-ELEC			81.00	6,266	6,332	52,687			49,638	12,579
6454	PUB. UTILITIES-WATE			74.00	6,195	22	4,609			3,289	1,586
6501	COMMUNICATIONS-GENE			89.00	2,000	125	1,781			636	219
6761	CONTRACTED SERVICES			99.00	35,625	2,720	31,885		3,209	34,773	531
CHARACTER	60	OPERATING EXPEN		86.00	120,678	9,238	100,814		3,375	96,272	16,488
SUBFUND	GF001001	GENERAL FUND		86.00	120,678	9,238	100,814		3,375	96,272	16,488
INDEX	YSLETAANNEX	YSLETA ANNEX		86.00	120,678	9,238	100,814		3,375	96,272	16,488

INDEX : 034THDC		34TH DISTRICT COURT 520122							
SUBFUND : GF001001		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	99.00	195,212	15,016	192,960			192,209	2,252
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	95.00	14,934	1,102	14,174			14,108	760
3052	RETIREMENT	97.00	25,397	1,954	24,752			23,088	645
3054	INSURANCE-LIFE	99.00	45	3	45			43	2
3056	INSURANCE-HEALTH/DE	92.00	12,036	894	11,037			5,244	999
3058	INSURANCE-WORKERS C	65.00	2,040	103	1,321			1,205	719
3060	INSURANCE-UNEMPLOYM	81.00	1,054	84	850			952	204
CHARACTER 30	PERSONNEL EXPEN	97.00	251,718	19,157	245,138			236,850	6,580
6001	OFFICE EXPENSE	99.00	997	167	856		129	1,474	12
6011	BOOKS PUBLICATIONS	52.00	9,616	262	5,028			8,726	4,588
6021	DUES-GENERAL							365	
6204	OPER EXP-EQUIP	93.00	200		186			247	14
6503	COMMUNICATIONS-TELE	84.00	1,196	89	1,005			1,161	191
CHARACTER 60	OPERATING EXPEN	60.00	12,009	518	7,075		129	11,974	4,805
SUBFUND GF001001	GENERAL FUND	96.00	263,727	19,675	252,213		129	248,824	11,385
INDEX 034THDC	34TH DISTRICT C	96.00	263,727	19,675	252,213		129	248,824	11,385

INDEX : 041STDC		41ST DISTRICT COURT 520213							
SUBFUND : GF001001		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	99.00	186,284	14,330	184,134			183,418	2,150
3007	SALARIES-OVERTIME		1,000					2,907	1,000
3050	SOCIAL SECURITY	94.00	14,251	1,042	13,432			13,687	819
3052	RETIREMENT	97.00	24,236	1,864	23,620			22,381	616
3054	INSURANCE-LIFE	98.00	51	4	50			47	1
3056	INSURANCE-HEALTH/DE	93.00	12,995	1,000	12,033			5,654	962
3058	INSURANCE-WORKERS C	29.00	4,501	102	1,303			1,229	3,198
3060	INSURANCE-UNEMPLOYM	77.00	1,044	80	809			948	235
CHARACTER 30	PERSONNEL EXPEN	96.00	244,362	18,422	235,381			230,271	8,981
6001	OFFICE EXPENSE	79.00	1,765		1,237		155	952	373
6011	BOOKS PUBLICATIONS	85.00	2,202		1,418		445	794	339
6021	DUES-GENERAL							265	
6503	COMMUNICATIONS-TELE	77.00	471	31	364			427	107
6705	TRAVEL/PROFESSIONAL							1,105	
CHARACTER 60	OPERATING EXPEN	82.00	4,438	31	3,019		600	3,543	819
SUBFUND GF001001	GENERAL FUND	96.00	248,800	18,453	238,400		600	233,814	9,800
INDEX 041STDC	41ST DISTRICT C	96.00	248,800	18,453	238,400		600	233,814	9,800

INDEX : 065THDC		65TH DISTRICT COURT 520221							
SUBFUND : GF001001		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-FW YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	249,312	19,332	248,412			248,362	900
3007	SALARIES-OVERTIME	43.00	1,750		749				1,001
3050	SOCIAL SECURITY	93.00	19,225	1,384	17,938			18,148	1,287
3052	RETIREMENT	98.00	32,696	2,515	31,914			29,967	782
3054	INSURANCE-LIFE	99.00	83	6	82			78	1
3056	INSURANCE-HEALTH/DE	93.00	22,617	1,740	21,008			9,857	1,609
3058	INSURANCE-WORKERS C	57.00	2,519	112	1,442			1,311	1,077
3060	INSURANCE-UNEMPLOYM	81.00	1,387	110	1,117			1,254	270
CHARACTER 30	PERSONNEL EXPEN	98.00	329,589	25,199	322,661			308,977	6,928
6001	OFFICE EXPENSE	62.00	2,534	1,146	1,550		15	1,653	969
6011	BOOKS, PUBLICATIONS	93.00	1,868	86	861		868	1,507	139
6021	DUES-GENERAL							388	
6204	OPER EXP-EQUIP							511	
6503	COMMUNICATIONS-TELE	57.00	1,044	52	595			838	449
6705	TRAVEL/PROFESSIONAL							7,699	
CHARACTER 60	OPERATING EXPEN	71.00	5,446	1,284	3,006		883	12,596	1,557
SUBFUND GF001001	GENERAL FUND	97.00	335,035	26,483	325,667		883	321,573	8,485
INDEX 065THDC	65TH DISTRICT C	97.00	335,035	26,483	325,667		883	321,573	8,485

INDEX : 120THDC		120TH DISTRICT COURT 520312							
SUBFUND : GF001001		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-FW YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	218,703	16,823	216,179			215,338	2,524
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	93.00	16,731	1,201	15,477			15,581	1,254
3052	RETIREMENT	97.00	28,453	2,189	27,730			25,988	723
3054	INSURANCE-LIFE	99.00	69	5	69			66	
3056	INSURANCE-HEALTH/DE	93.00	21,362	1,643	19,835			9,380	1,527
3058	INSURANCE-WORKERS C	65.00	3,556	180	2,303			2,100	1,253
3060	INSURANCE-UNEMPLOYM	80.00	1,180	94	950			1,067	230
CHARACTER 30	PERSONNEL EXPEN	97.00	291,054	22,135	282,542			269,521	8,512
6001	OFFICE EXPENSE	76.00	2,849	363	1,997		162	2,063	691
6011	BOOKS, PUBLICATIONS	96.00	297		236		48	137	13
6021	DUES-GENERAL							360	
6234	INSURANCE-COMP GEN							1,500	
6503	COMMUNICATIONS-TELE	79.00	620	42	491			570	129
6705	TRAVEL/PROFESSIONAL							671	
CHARACTER 60	OPERATING EXPEN	78.00	3,765	406	2,725		209	5,300	832
SUBFUND GF001001	GENERAL FUND	97.00	294,819	22,541	285,267		209	274,821	9,343
INDEX 120THDC	120TH DISTRICT	97.00	294,819	22,541	285,267		209	274,821	9,343

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INDEX : 125IRSHBF 125 IRS HEALTH BENEFITS
SUBFUND : AF002002 125 IRS HEALTH BENEFITS FUND
CHARACTER : 40 HEALTH SERVICES
SUBJECT : 4005 ADMINISTRATIVE EXPENSE

SUBJECT	% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
4005				628			636	-628
4007			50,050	638,206			684,541	-638,206
CHARACTER 40	HEALTH SERVICES		50,050	638,834			685,178	-638,834
SUBFUND AF002002	125 IRS HEALTH		50,050	638,834			685,178	-638,834
INDEX 125IRSHBF	125 IRS HEALTH		50,050	638,834			685,178	-638,834

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INDEX : 168THDC 168TH DISTRICT COURT 520320
SUBFUND : GF001001 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	99.00	181,284	7,546	179,926			183,418	1,358
3007		1,000					1,173	1,000
3050	94.00	13,988	505	13,119			13,952	869
3052	100.00	23,169	982	23,072			22,353	97
3054	79.00	45	2	36			42	9
3056	93.00	10,377	740	9,654			5,549	723
3058	60.00	2,525	88	1,523			1,202	1,002
3060	79.00	1,008	73	801			911	207
CHARACTER 30	PERSONNEL EXPEN	233,396	9,938	228,131			228,599	5,265
6001	OFFICE EXPENSE	97.00	2,073	741		632	1,880	64
6011	BOOKS PUBLICATIONS						159	
6021	DUES-GENERAL						835	
6204	OPER EXP-EQUIP	77.00	1,400			1,080		320
6203	COMMUNICATIONS-TELE	75.00	629	41			559	154
6705	TRAVEL/PROFESSIONAL						2,395	
CHARACTER 60	OPERATING EXPEN	87.00	4,102	783		1,712	5,828	539
SUBFUND GF001001	GENERAL FUND	98.00	237,498	10,721		1,712	234,427	5,804
INDEX 168THDC	168TH DISTRICT	98.00	237,498	10,721		1,712	234,427	5,804

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.
171STDC	GF001001	30	3001	99.00	180,374	10,748	178,538			245,724	1,836
			3007							562	
			3050	99.00	13,312	769	13,204			18,538	108
			3052	100.00	21,367	1,167	21,361			29,833	6
			3054	89.00	47	2	42			61	5
			3056	100.00	11,068	578	11,058			6,344	10
			3058	97.00	1,374	101	1,339			1,315	35
			3060	85.00	887	50	754			1,086	133
CHARACTER		PERSONNEL EXPEN		99.00	228,429	13,416	226,295			303,463	2,134
6001		OFFICE EXPENSE		76.00	1,063		806			1,899	257
6011		BOOKS, PUBLICATIONS			548					1,382	548
6021		DUES-GENERAL								365	
6503		COMMUNICATIONS-TELE		89.00	372	25	332			336	40
6705		TRAVEL/PROFESSIONAL								1,679	
CHARACTER		OPERATING EXPEN		57.00	1,983	25	1,137			5,661	846
SUBFUND		GENERAL FUND		99.00	230,412	13,440	227,433			309,124	2,979
INDEX		171ST DISTRICT		99.00	230,412	13,440	227,433			309,124	2,979

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.
205THDC	GF001001	30	3001	100.00	176,947	13,611	176,282			174,222	665
			3007		1,000					1,000	
			3050	92.00	13,536	962	12,520			12,640	1,016
			3052	97.00	23,020	1,771	22,436			21,026	984
			3054	100.00	45	3	45			43	
			3056	93.00	13,381	1,029	12,412			5,848	969
			3058	65.00	1,385	101	1,294			1,172	691
			3060	80.00	955	76	768			864	187
CHARACTER		PERSONNEL EXPEN		98.00	230,869	17,554	225,757			215,815	5,112
6001		OFFICE EXPENSE		65.00	1,253		813			2,494	440
6011		BOOKS, PUBLICATIONS		98.00	6,584	131	6,348		131	6,009	105
6021		DUES-GENERAL								365	
6234		INSURANCE-COMP GEN								1,500	
6304		MAINTENANCE-SOFTWAR								724	
6503		COMMUNICATIONS-TELE		77.00	523	36	405			464	118
6705		TRAVEL/PROFESSIONAL								481	
CHARACTER		OPERATING EXPEN		92.00	8,360	167	7,566		131	12,037	663
SUBFUND		GENERAL FUND		98.00	239,229	17,721	233,323		131	227,852	5,776
INDEX		205TH DISTRICT		98.00	239,229	17,721	233,323		131	227,852	5,776

INDEX : 210THDC		210TH DISTRICT COURT 520510							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	162,812	12,524	160,933			160,307	1,879
3007	SALARIES-OVERTIME	100.00	2,934		2,934				
3050	SOCIAL SECURITY	100.00	12,545	954	12,485			12,213	60
3052	RETIREMENT	99.00	21,182	1,629	21,005			19,347	177
3054	INSURANCE-LIFE	99.00	56	4	55			53	1
3056	INSURANCE-HEALTH/DE	93.00	13,573	1,044	12,591			5,934	982
3058	INSURANCE-WORKERS C	66.00	1,942	98	1,282			1,147	660
3060	INSURANCE-UNEMPLOYM	83.00	879	70	729			791	150
CHARACTER 30	PERSONNEL EXPEN	98.00	215,923	16,324	212,014			199,792	3,909
6001	OFFICE EXPENSE	99.00	697		524		165	1,639	8
6011	BOOKS, PUBLICATIONS	100.00	1,227		1,182		43	608	2
6021	DUES-GENERAL							315	
6204	OPER EXP-EQUIP							2,403	
6503	COMMUNICATIONS-TELE	79.00	500	32	396			459	104
CHARACTER 60	OPERATING EXPEN	95.00	2,424	32	2,103		208	5,424	113
SUBFUND GF001001	GENERAL FUND	98.00	218,347	16,356	214,117		208	205,215	4,022
INDEX 210THDC	210TH DISTRICT	98.00	218,347	16,356	214,117		208	205,215	4,022

INDEX : 243RDDC		243RD DISTRICT COURT 520528							
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	99.00	184,895	14,241	182,192			219,094	2,703
3007	SALARIES-OVERTIME		1,000		3,127			1,000	
3050	SOCIAL SECURITY	89.00	15,607	1,087	13,844			16,635	1,763
3052	RETIREMENT	98.00	20,926	1,853	20,555			26,779	371
3054	INSURANCE-LIFE	94.00	31	3	29			37	2
3056	INSURANCE-HEALTH/DE	97.00	8,958	722	8,657			5,330	301
3058	INSURANCE-WORKERS C	27.00	5,470	103	1,474			1,281	3,996
3060	INSURANCE-UNEMPLOYM	55.00	1,256	87	687			1,354	569
CHARACTER 30	PERSONNEL EXPEN	96.00	238,143	18,095	227,438			273,638	10,705
6001	OFFICE EXPENSE	99.00	2,057	269	1,826		207	2,163	24
6011	BOOKS, PUBLICATIONS							628	
6021	DUES-GENERAL							300	
6204	OPER EXP-EQUIP	100.00	66		66			2,331	
6234	INSURANCE-COMP GEN							1,500	
6503	COMMUNICATIONS-TELE	60.00	628	31	374			593	254
6705	TRAVEL/PROFESSIONAL							1,660	
CHARACTER 60	OPERATING EXPEN	90.00	2,751	301	2,266		207	9,165	278
SUBFUND GF001001	GENERAL FUND	95.00	240,894	18,396	229,704		207	282,803	10,983
INDEX 243RDDC	243RD DISTRICT	95.00	240,894	18,396	229,704		207	282,803	10,983

INDEX : 346THDC		346TH DISTRICT COURT 520627							
SUBFUND : GF001001		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	99.00	172,067	13,275	170,589			169,925	1,478
3007	SALARIES-OVERTIME	100.00	2,361	562	2,360			5,955	1
3050	SOCIAL SECURITY	97.00	13,300	1,038	12,962			13,267	338
3052	RETIREMENT	100.00	22,181	1,800	22,181			21,424	
3054	INSURANCE-LIFE	98.00	46	4	45			43	1
3056	INSURANCE-HEALTH/DE	100.00	7,741	669	7,741			3,622	
3058	INSURANCE-WORKERS C	67.00	1,974	108	1,323			1,270	651
3060	INSURANCE-UNEMPLOYM	78.00	976	77	763			880	213
CHARACTER 30	PERSONNEL EXPEN	99.00	220,646	17,532	217,963			216,386	2,683
6001	OFFICE EXPENSE	91.00	1,891	669	1,522		208	3,636	161
6011	BOOKS, PUBLICATIONS	95.00	548				518	322	30
6021	DUES-GENERAL							1,005	
6204	OPER EXP-EQUIP	100.00	75		75				
6234	INSURANCE-COMP GEN							1,500	
6503	COMMUNICATIONS-TELE	81.00	334	26	271			316	63
6705	TRAVEL/PROFESSIONAL							2,724	
CHARACTER 60	OPERATING EXPEN	91.00	2,848	694	1,868		726	9,503	254
SUBFUND GF001001	GENERAL FUND	99.00	223,494	18,227	219,831		726	225,890	2,937
INDEX 346THDC	346TH DISTRICT	99.00	223,494	18,227	219,831		726	225,890	2,937

INDEX : 383RDDC		383RD DISTRICT COURT 520635							
SUBFUND : GF001001		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	96.00	228,349	17,562	220,289			283,721	8,060
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	97.00	17,217	1,332	16,744			21,473	473
3052	RETIREMENT	100.00	28,222	2,285	28,199			34,409	23
3054	INSURANCE-LIFE	100.00	46	4	46			67	
3056	INSURANCE-HEALTH/DE	100.00	11,884	1,011	11,884			8,527	
3058	INSURANCE-WORKERS C	92.00	1,512	108	1,394			2,228	118
3060	INSURANCE-UNEMPLOYM	97.00	1,033	98	1,002			1,200	31
CHARACTER 30	PERSONNEL EXPEN	97.00	289,263	22,400	279,558			351,625	9,705
6001	OFFICE EXPENSE	99.00	2,089	189	1,538		539	2,219	13
6011	BOOKS, PUBLICATIONS	100.00	346				346	448	
6021	DUES-GENERAL							305	
6204	OPER EXP-EQUIP	80.00	900		720			2,948	180
6503	COMMUNICATIONS-TELE	60.00	1,167	64	705			907	462
6705	TRAVEL/PROFESSIONAL							1,160	
CHARACTER 60	OPERATING EXPEN	85.00	4,502	253	2,963		885	7,987	654
SUBFUND GF001001	GENERAL FUND	96.00	293,765	22,653	282,521		885	359,612	10,360
INDEX 383RDDC	383RD DISTRICT	96.00	293,765	22,653	282,521		885	359,612	10,360

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COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
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INDEX : 384THDC
SUBFUND : GFO01001
CHARACTER : 30
SUBOBJECT : 3001
384TH DISTRICT COURT 520643
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	90.00	343,949	26,458	308,918			227,438	35,031
3002	SALARIES-PART TIME	99.00	33		33				
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	87.00	26,312	1,954	22,888			16,886	3,424
3052	RETIREMENT	83.00	44,748	2,877	37,141			27,456	7,607
3054	INSURANCE-LIFE	92.00	95	7	88			65	7
3056	INSURANCE-HEALTH/DE	85.00	25,033	1,926	21,302			7,642	3,731
3058	INSURANCE-WORKERS C	33.00	4,780	126	1,598			1,270	3,182
3060	INSURANCE-UNEMPLOYM	83.00	1,921	148	1,589			1,115	332
CHARACTER 30	PERSONNEL EXPEN	88.00	447,871	33,496	393,556			281,872	54,315
6001	OFFICE EXPENSE	76.00	4,708	1,195	2,801		764	4,437	1,143
6011	BOOKS, PUBLICATIONS	79.00	2,156		1,606		106	954	444
6021	DUES-GENERAL							854	
6503	COMMUNICATIONS-TELE	70.00	563	35	396			426	167
6705	TRAVEL/PROFESSIONAL							1,029	
CHARACTER 60	OPERATING EXPEN	76.00	7,426	1,230	4,803		869	7,701	1,754
SUBFUND GFO01001	GENERAL FUND	88.00	455,297	34,726	398,359		869	289,573	56,069
INDEX 384THDC	384TH DISTRICT	88.00	455,297	34,726	398,359		869	289,573	56,069

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INDEX : 384THDRUGCRT
SUBFUND : SRO12004
CHARACTER : 60
SUBOBJECT : 6003
384TH DISTRICT DRUG COURT
384TH DISTRICT DRUG COURT
OPERATING EXPENDITURES
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	12.00	7,032		815				6,218
6021	DUES-GENERAL		285						285
6204	OPER EXP-EQUIP		1,940						1,940
6207	INSURANCE-LIABILITY	61.00	537		328				209
6216	TRANSPORTATION SERV	56.00	900	60	255		245		400
6246	OPERATING EXP.-MISC	4.00	500		22				479
6291	VEHICLE OPER. EXPEN	38.00	2,850	211	617		456		1,778
6301	MAINT/REPAIR-GENERA		400						400
6305	MAINT/REPAIR-AUTOMO	20.00	2,512		511				2,001
6501	COMMUNICATIONS-GENE	90.00	600	21	537				63
6556	PROF SVCS-MEDICAL	98.00	2,000		1,960				40
6705	TRAVEL/PROFESSIONAL		8,850						8,850
6908	MEDICAL	25.00	2,952		741				2,211
CHARACTER 60	OPERATING EXPEN	21.00	31,358	291	5,785		701		24,872
SUBFUND SRO12004	384TH DISTRICT D	21.00	31,358	291	5,785		701		24,872
INDEX 384THDRUGCRT	384TH DISTRICT	21.00	31,358	291	5,785		701		24,872

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STATUS REPORT OF APPROPRIATIONS BY INDEX
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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.
					140,129	13,353	132,214			118,780	7,915
					1,000						1,000
				68.00	14,162	1,009	9,600			8,977	4,562
				49.00	24,085	1,737	11,901			11,739	12,184
				21.00	63	1	13			18	50
				28.00	12,356	289	3,480			2,210	8,876
				11.00	4,090	100	441			386	3,649
				47.00	827	50	391			594	436
CHARACTER				80.00		16,539				142,704	
30		PERSONNEL EXPEN			196,712		158,040				38,672
6001		OFFICE EXPENSE		71.00	1,813		686		609	1,089	518
6011		BOOKS, PUBLICATIONS		33.00	1,090		341		17	733	733
6021		DUES-GENERAL								35	
6503		COMMUNICATIONS-TELE		84.00	341	24	286			342	55
6705		TRAVEL/PROFESSIONAL								1,138	
CHARACTER				60.00		24				3,336	
60		OPERATING EXPEN			3,244		1,312		626		1,305
SUBFUND				80.00		16,562				146,040	
GF001001		GENERAL FUND			199,956		159,353		626		39,977
INDEX				80.00		16,562				146,040	
448THDC		448TH DISTRICT			199,956		159,353		626		39,977
TOTALS				104.00	246,235,891	17,886,356	251,952,677	270,112	3,156,952	259,991,226	-9,143,850