

**REPORT 102**

**EXPENDITURES**

**BY:**

**INDEX & SUBOBJECT**

**AF, DS, EP, GF, IS, SR**

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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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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

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1	AGRICULTURAL	AGRILIFE EXTENSION (AGRICULTURAL CO-OP)									
30	GENERAL FUND	PERSONNEL EXPENDITURES									
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	627
3060		INSURANCE-UNEMPLOYM		65.00	949	55	613			737	336
CHARACTER		PERSONNEL EXPEN		73.00	222,153	9,174	162,825			161,472	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		OPERATING EXPEN		83.00	4,212	263	3,501			13,075	711
SUBFUND		GENERAL FUND		73.00	226,365	9,438	166,327			174,546	60,038
INDEX		AGRICULTURAL		73.00	226,365	9,438	166,327			174,546	60,038

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1	AGUADULCECC	AGUA DULCE COMMUNITY CENTER									
60	GENERAL FUND	OPERATING EXPENDITURES									
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		OPERATING EXPEN		60.00	10,206	1,202	4,429		1,671	6,273	4,106
SUBFUND		GENERAL FUND		60.00	10,206	1,202	4,429		1,671	6,273	4,106
INDEX		AGUA DULCE COMM		60.00	10,206	1,202	4,429		1,671	6,273	4,106







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INDEX			ANIMALCONTRL		ANIMAL CONTROL 540021						
SUBFUND			GFO01001		GENERAL FUND						
CHARACTER			30		PERSONNEL EXPENDITURES						
SUBJECT			3001		SALARIES-FULL TIME REGULAR						
SUBJECT			3001	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						

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INDEX			ASCARATE		ASCARATE REGIONAL COUNTY PARK 570127						
SUBFUND			GFO01001		GENERAL FUND						
CHARACTER			30		PERSONNEL EXPENDITURES						
SUBJECT			3001		SALARIES-FULL TIME REGULAR						
SUBJECT			3001	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	3,274	
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			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						

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INDEX	ASSOCCPCRT	ASSOCIATE CPS COURT										
SUBFUND	GFO01001	GENERAL FUND										
CHARACTER	30	PERSONNEL EXPENDITURES										
SUBJECT	3001	SALARIES-FULL TIME			312,409	24,032	309,609			308,602	2,800	
	3002	SALARIES-PART TIME			15,914	1,531	14,621			13,860	1,293	
	3050	SOCIAL SECURITY			24,576	1,886	22,702			22,754	1,874	
	3052	RETIREMENT			41,599	3,326	41,581			39,641	18	
	3054	INSURANCE-LIFE			69	5	69			66		
	3056	INSURANCE-HEALTH/DE			20,018	1,540	18,581			8,776	1,437	
	3058	INSURANCE-WORKERS C			2,459	125	1,584			1,455	875	
	3060	INSURANCE-UNEMPLOYM			1,798	143	1,427			1,626	371	
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								410		
	6503	COMMUNICATIONS-TELE		84.00	313	21	263			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	

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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	ASSOCFAMRT1	ASSOCIATE FAMILY COURT 1										
SUBFUND	GFO01001	GENERAL FUND										
CHARACTER	30	PERSONNEL EXPENDITURES										
SUBJECT	3001	SALARIES-FULL TIME			282,969	21,767	279,705			278,616	3,264	
	3050	SOCIAL SECURITY			21,048	1,605	20,679			20,740	369	
	3052	RETIREMENT			36,090	2,832	35,879			33,625	211	
	3054	INSURANCE-LIFE			59	4	58			56		
	3056	INSURANCE-HEALTH/DE			15,512	1,214	14,637			6,876	875	
	3058	INSURANCE-WORKERS C			1,912	117	1,485			1,364	417	
	3060	INSURANCE-UNEMPLOYM			1,528	122	1,230			1,381	298	
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			7,743	1
6705	TRAVEL/PROFESSIONAL							2,247	
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  
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SUBFUND :  
CHARACTER :  
SUBJECT :

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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SUBFUND :  
CHARACTER :  
SUBJECT :

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

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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	PERSONNEL EXPEN		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	1,333			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	OPERATING EXPEN		-80	50,095		124	38,264	-50,219
SUBFUND SRO41001	COUNTY ATTORNEY		3,098	83,227		124	134,534	-83,352
INDEX CABADCKOPER	COUNTY ATTORNEY		3,098	83,227		124	134,534	-83,352

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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	PERSONNEL EXPEN	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	OPERATING EXPEN	127,335	14,007	95,797		7,962	53,590	23,576
SUBFUND SRO15001	COUNTY ATTORNEY	157,335	14,007	95,797		7,962	53,592	53,576
INDEX CACOMM	COUNTY ATTORNEY	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			44,111	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				REQUIS.	P.O.'S	PY-FM YTD	REMAINING
SUBFUND : GFO01001		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	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 : CCRIMC1		COUNTY CRIMINAL COURT AT LAM NO. 1				REQUIS.	P.O.'S	PY-FM YTD	REMAINING
SUBFUND : GFO01001		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	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

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	176,870	13,682	174,913			175,134	1,957
3050 SOCIAL SECURITY	93.00	13,607	1,001	12,698			12,980	909
3052 RETIREMENT	92.00	23,141	1,780	21,265			21,136	1,876
3054 INSURANCE-LIFE	92.00	40	3	37			39	3
3056 INSURANCE-HEALTH/DE	83.00	11,268	867	9,369			4,979	1,899
3058 INSURANCE-WORKERS C	55.00	1,987	101	1,099			1,174	888
3060 INSURANCE-UNEMPLOYM	79.00	957	77	754			865	203
CHARACTER 30 PERSONNEL EXPEN	97.00	227,870	17,511	220,135			216,306	7,735
6001 OFFICE EXPENSE	99.00	2,177	377	2,165			1,199	12
6011 BOOKS PUBLICATIONS	89.00	411	112	278		86	508	47
6019 PUBLIC OFFICIAL BON	100.00	85		85				
6021 DUES-GENERAL							405	
6204 OPER EXP-EQUIP	100.00	1,064		1,064			277	
6503 COMMUNICATIONS-TELE	78.00	455	31	353			416	102
6705 TRAVEL/PROFESSIONAL							1,316	
CHARACTER 60 OPERATING EXPEN	96.00	4,192	521	3,945		86	4,120	161
SUBFUND GF001001 GENERAL FUND	97.00	232,062	18,031	224,080		86	220,427	7,895
INDEX CC2 COUNTY COURT AT	97.00	232,062	18,031	224,080		86	220,427	7,895

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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

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	180,398	13,954	179,305			178,607	1,093
3050 SOCIAL SECURITY	91.00	13,877	982	12,694			12,879	1,183
3052 RETIREMENT	97.00	23,595	1,815	23,000			21,555	595
3054 INSURANCE-LIFE	91.00	55	4	50			48	5
3056 INSURANCE-HEALTH/DE	93.00	9,049	696	8,394			3,956	655
3058 INSURANCE-WORKERS C	65.00	1,998	101	1,294			1,180	704
3060 INSURANCE-UNEMPLOYM	81.00	978	78	790			884	188
CHARACTER 30 PERSONNEL EXPEN	98.00	229,950	17,630	225,527			219,110	4,423
6001 OFFICE EXPENSE	78.00	1,198	324	940			1,519	258
6011 BOOKS PUBLICATIONS	93.00	1,330	188	1,158		81	1,249	91
6019 PUBLIC OFFICIAL BON	100.00	85		85				
6021 DUES-GENERAL							430	
6204 OPER EXP-GEN	53.00	500	25	267			1,500	233
6503 COMMUNICATIONS-TELE							360	
6705 TRAVEL/PROFESSIONAL							355	
CHARACTER 60 OPERATING EXPEN	81.00	3,113	537	2,450		81	5,412	581
SUBFUND GF001001 GENERAL FUND	98.00	233,063	18,167	227,978		81	224,522	5,004
INDEX CC3 COUNTY COURT AT	98.00	233,063	18,167	227,978		81	224,522	5,004

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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	% 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 PERSONNEL EXPEN	92.00	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 OPERATING EXPEN	68.00	3,000	347	1,130		919	3,840	950
SUBFUND GF001001 GENERAL FUND	91.00	192,675	12,121	175,248		919	209,007	16,507
INDEX CC4 COUNTY COURT AT	91.00	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	% 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 PERSONNEL EXPEN	99.00	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 OPERATING EXPEN	53.00	3,137	413	1,185		472	6,455	1,479
SUBFUND GF001001 GENERAL FUND	99.00	235,011	17,918	231,202		472	240,463	3,336
INDEX CC5 COUNTY COURT AT	99.00	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

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INDEX	CDP	GENERAL FUND	PERSONNEL EXPENDITURES	SALARIES-FULL TIME REGULAR							
INDEX	: CDP	INFORMATION TECHNOLOGY DEPT -500710									
SUBFUND	: GF001001	GENERAL FUND									
CHARACTER	: 30	PERSONNEL EXPENDITURES									
SUBJECT	: 3001	SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	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			

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INDEX	CDP	GENERAL FUND	CAPITAL EXPENDITURES							
INDEX	: CDP	INFORMATION TECHNOLOGY DEPT -500710								
SUBFUND	: GF001001	GENERAL FUND								
CHARACTER	: 90	CAPITAL EXPENDITURES								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
SUBFUND GF001001	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 : CERTOBLIG01		CERT. OF OBLIGATION, SERIES 2001							
SUBFUND : DSO18001		CERTIFICATES OF OBLIG. SERIES 2001							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBOBJECT : 6950		PRINCIPAL							
		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
SUBJECT		ENCLMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6950	PRINCIPAL	100.00	1,505,000		1,505,000			1,435,000	
6952	INTEREST	100.00	905,225		905,225			972,985	
CHARACTER									
60	OPERATING EXPEN	100.00	2,410,225		2,410,225			2,407,985	
SUBFUND									
DSO18001	CERTIFICATES OF	100.00	2,410,225		2,410,225			2,407,985	
INDEX									
CERTOBLIG01	CERT. OF OBLIGA	100.00	2,410,225		2,410,225			2,407,985	

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INDEX : CERTOBLIG02		CERT. OF OBLIGATION, SERIES 2002							
SUBFUND : DSO19001		CERTIFICATES OF OBLIG. SERIES 2002							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBOBJECT : 6950		PRINCIPAL							
		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
SUBJECT		ENCLMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6950	PRINCIPAL	100.00	795,000		795,000			685,000	
6952	INTEREST	100.00	336,073		336,073			363,823	
CHARACTER									
60	OPERATING EXPEN	100.00	1,131,073		1,131,073			1,048,823	
SUBFUND									
DSO19001	CERTIFICATES OF	100.00	1,131,073		1,131,073			1,048,823	
INDEX									
CERTOBLIG02	CERT. OF OBLIGA	100.00	1,131,073		1,131,073			1,048,823	

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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 : CHILDMBRD		CHILD WELFARE (BOARD) 540195									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBOBJ		% 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	4,193		4,192			52,726			1
3050	SOCIAL SECURITY	100.00	317		317			1,160			
3052	RETIREMENT	100.00	517		517			6,710			
3054	INSURANCE-LIFE	51.00	1		1			13			
3056	INSURANCE-HEALTH/DE	99.00	106		105			1,712			1
3058	INSURANCE-WORKERS C	96.00	14		13			176			1
3060	INSURANCE-UNEMPLOYM	89.00	8		7			293			1
CHARACTER 30	PERSONNEL EXPEN		5,156		5,152			68,792			4
6003	OFFICE SUPPLIES							437			
6014	CHILD ADVOCACY							1,400			
6201	OPERATING EXPENSES-	11.00	160,000	3,670	15,522	2,871		490	141,607		
6204	OPER EXP-EQUIP							180			
6212	CLOTHING ALLOWANCE	100.00	10,775		8,832	1,929		66,262	14		
6503	COMMUNICATIONS-TELE							279			
6602	TRAVEL							761			
6705	TRAVEL/PROFESSIONAL							629			
6801	CLIENT SERVICES	100.00	23				23	5,146			
6803	CLIENT ACTIVITIES							132			
6819	ASSESSMENT HOME CAR							517			
6908	MEDICAL							2,006			
CHARACTER 60	OPERATING EXPEN	17.00	170,798	3,670	24,355	4,822		84,840	141,621		
SUBFUND GFO01001	GENERAL FUND	20.00	175,954	3,670	29,506	4,822		153,632	141,625		
INDEX CHILDMBRD	CHILD WELFARE (	20.00	175,954	3,670	29,506	4,822		153,632	141,625		

INDEX : CHILDMELDONA		CHILD WELFARE JUROR DONATIONS									
SUBFUND : SR029001		CHILD WELFARE JUROR DONATIONS									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBOBJECT : 6212		CLOTHING ALLOWANCE									
SUBJECT		% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
6212	CLOTHING ALLOWANCE		20,500					884	20,500		
CHARACTER 60	OPERATING EXPEN		20,500					884	20,500		
SUBFUND SR029001	CHILD WELFARE J		20,500					884	20,500		
INDEX CHILDMELDONA	CHILD WELFARE J		20,500					884	20,500		



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INDEX SUBFUND CHARACTER SUBJECT		COUNTY CLERK RECORDS ARCHIVES RECORDS ARCHIVES FUND OPERATING EXPENDITURES 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- OPER EXP-EQUIP		100.00	8,783		8,783			30,929	
6204	TRANSFERS OUT		32.00	1,400,000		454,659			22,538	945,341
6980										
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

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INDEX SUBFUND CHARACTER SUBJECT		COUNTY CLERK RECORDS MGMT & PRES. 560037 COUNTY CLERK RECORDS MGMT & PRESERVATION 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	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- OPER EXP-EQUIP		69.00	533	282	282		88	369	163
6204	INSURANCE-LIABILITY		88.00	85,516	36,558	41,911		33,500	11,284	10,105
6207	VEHICLE OPER. EXPEN		66.00	357		234			293	123
6291	MAINT/REPAIR-GENERA		85.00	4,488	261	2,622		1,175	2,414	691
6301	RENTALS/LEASES		99.00	10,994	355	4,695		6,177	27,700	122
6350	TRAVEL/PROFESSIONAL		20.00	23,580	367	4,405		367	4,772	18,808
6705	CONTRACTED SERVICES			8,074					641	8,074
6761										
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/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6201	OPERATING EXPENSES-	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/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	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

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INDEX : COLISEUMSR  
SUBFUND : SRO03001  
CHARACTER : 60  
SUBJECT : 6201  
COLISEUM-TOURIST PROMOTION 570408  
COLISEUM TOURIST PROMOTION  
OPERATING EXPENDITURES  
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

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INDEX : COMINMPROFIT  
SUBFUND : SRO11001  
CHARACTER : 30  
SUBJECT : 3001  
COMMISSARY INMATE PROFIT 561480  
COMMISSARY INMATE PROFIT 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	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

		COMMUNICATIONS CENTER 500389							
		GENERAL FUND							
		PERSONNEL EXPENDITURES							
		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
3001	SALARIES-FULL TIME	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		97.00		30,296				370,290	
30	PERSONNEL EXPEN		398,121		386,870				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		2,536	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			54	1
6503	COMMUNICATIONS-TELE	80.00	2,484	185	1,978		56	2,387	506
6605	PARKING	100.00	1,220		1,219		1	1,219	
6701	EMPLOYEE TRAINING							1,844	
CHARACTER		96.00		5,759				15,077	
60	OPERATING EXPEN		16,664		14,157		1,921		587
SUBFUND		97.00		36,055				385,367	
GFO01001	GENERAL FUND		414,785		401,026		1,921		11,838
INDEX		97.00		36,055				385,367	
COMMCCENTER	COMMUNICATIONS		414,785		401,026		1,921		11,838

		COMMISSIONERS COURT SERVICES OFFICE							
		GENERAL FUND							
		PERSONNEL EXPENDITURES							
		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
3001	SALARIES-FULL TIME							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								7,398	
30	PERSONNEL EXPEN							7,398	
SUBFUND								7,398	
GFO01001	GENERAL FUND							7,398	
INDEX								7,398	
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				
6201 OPERATING EXPENSES-	96.00	774	21	744				30
6503 COMMUNICATIONS-TELE	68.00	553	32	375			508	178
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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INDEX	COMMISSIONER3	COMMISSIONER PRECINCT NO. 3 500058							
SUBFUND	GFO01001	GENERAL FUND							
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	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	20,198			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			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			3,470	1,247
SUBFUND	GFO01001	GENERAL FUND	98.00	208,440	15,826			197,185	4,863
INDEX	COMMISSIONER3	COMMISSIONER PR	98.00	208,440	15,826			197,185	4,863

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INDEX	COMMISSIONER4	COMMISSIONER PRECINCT NO. 4 500066							
SUBFUND	GFO01001	GENERAL FUND							
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	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	
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			200,166	3,098
6019	PUBLIC OFFICIAL BON	100.00	85		85				165
6503	COMMUNICATIONS-TELE	60.00	415	21	250			294	
6600	AUTO ALLOWANCE							1,434	
CHARACTER	60	OPERATING EXPEN	67.00	500	21			1,728	165
SUBFUND	GFO01001	GENERAL FUND	98.00	208,726	15,998			201,895	3,263
INDEX	COMMISSIONER4	COMMISSIONER PR	98.00	208,726	15,998			201,895	3,263

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INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	COMMSVCS		FAMILY AND COMMUNITY SERVICES								
SUBFUND	GFO01001		GENERAL FUND								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
SUBJECT	3001		SALARIES-FULL TIME	94.00	160,457	7,972	150,136			207,532	10,321
SUBJECT	3050		SOCIAL SECURITY	87.00	12,275	554	10,738			15,292	1,537
SUBJECT	3052		RETIREMENT	92.00	20,875	1,041	19,275			25,002	1,600
SUBJECT	3054		INSURANCE-LIFE	93.00	32	1	30			50	2
SUBJECT	3056		INSURANCE-HEALTH/DE	87.00	8,472	366	7,382			5,794	1,090
SUBJECT	3058		INSURANCE-WORKERS C	65.00	730	37	476			542	254
SUBJECT	3060		INSURANCE-UNEMPLOYM	74.00	979	69	720			1,192	259
CHARACTER	30		PERSONNEL EXPEN	93.00	203,820	10,042	188,756			255,404	15,064
SUBJECT	6001		OFFICE EXPENSE	94.00	286	244	270			294	16
SUBJECT	6007		PRINTING/DUPLICATIN		250						250
SUBJECT	6010		ADVERTISING/PROMOTI		250					347	250
SUBJECT	6291		VEHICLE OPER. EXPEN	26.00	5,780			1,500			4,280
SUBJECT	6301		MAINT/REPAIR-GENERA		242						242
SUBJECT	6503		COMMUNICATIONS-TELE	76.00	620	42	473			560	147
SUBJECT	6605		PARKING	86.00	554	51	457		19		178
SUBJECT	6705		TRAVEL/PROFESSIONAL							3,463	
CHARACTER	60		OPERATING EXPEN	34.00	7,982	337	1,200		1,519	4,918	5,263
SUBFUND	GFO01001		GENERAL FUND	90.00	211,802	10,379	189,956		1,519	260,322	20,327
INDEX	COMMSVCS		FAMILY AND COMM	90.00	211,802	10,379	189,956		1,519	260,322	20,327

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INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	COMMUNITY		COMMUNITY SUPERVISION/CDRRECTIONS 530519								
SUBFUND	GFO01001		GENERAL FUND								
CHARACTER	60		OPERATING EXPENDITURES								
SUBJECT	6201		OPERATING EXPENSES-GENERAL								
SUBJECT	6201		OPERATING EXPENSES-GENERAL	28.00	20,579		5,719		107	20,671	14,753
SUBJECT	6204		OPER EXP-EQUIP	67.00	5,394		2,335		1,304	4,259	1,755
SUBJECT	6207		INSURANCE-LIABILITY	80.00	147		117			147	30
SUBJECT	6291		VEHICLE OPER. EXPEN	52.00	2,734	600	1,419			513	1,315
SUBJECT	6301		MAINT/REPAIR-GENERA	64.00	7,587	180	4,352		524	7,118	2,711
SUBJECT	6350		RENTALS/LEASES	78.00	256,451		200,422		352	243,159	55,677
SUBJECT	6452		PUB. UTILITIES-GAS	61.00	14,148	178	8,608			13,697	5,540
SUBJECT	6453		PUB. UTILITIES-ELEC	63.00	62,550	6,170	39,244			49,930	23,307
SUBJECT	6454		PUB. UTILITIES-WATE	93.00	11,444	1,171	10,621			9,274	7,978
SUBJECT	6501		COMMUNICATIONS-GENE	87.00	60,002	4,637	32,024			52,391	7,978
SUBJECT	6664		PROF SVCS-GENERAL	29.00	125,456	670	36,392		204	125,354	88,860
CHARACTER	60		OPERATING EXPEN	64.00	566,492	13,605	361,253		2,491	527,510	202,748
SUBFUND	GFO01001		GENERAL FUND	64.00	566,492	13,605	361,253		2,491	527,510	202,748
INDEX	COMMUNITY		COMMUNITY SUPER	64.00	566,492	13,605	361,253		2,491	527,510	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							
SUBOBJECT : 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	89.00	171,481	13,185	152,789			159,899	18,692	
3050							3,273		
3052	84.00	13,036	973	10,968			12,013	2,068	
3054	88.00	22,300	1,715	19,629			19,635	2,671	
3056	76.00	70	3	53			54	17	
3058	79.00	16,528	941	13,130			6,652	3,398	
3060	42.00	5,254	200	2,211			2,341	3,043	
	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		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							
SUBOBJECT : 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	99.00	172,516	13,272	171,196			174,648	1,320	
3050							12,888	324	
3052	98.00	13,174	1,939	12,850			21,082	460	
3054	98.00	22,488	1,795	22,028			5	5	
3056	93.00	63	5	58			56	1,154	
3058	93.00	15,984	1,282	14,830			6,876	2,141	
3060	56.00	4,921	227	2,780			2,434	108	
	84.00	671	60	563			606		
CHARACTER 30	PERSONNEL EXPEN	98.00	229,817	17,679	224,304		218,591	5,513	
6001	OFFICE EXPENSE	91.00	566		416		835	50	
6019	PUBLIC OFFICIAL BON	100.00	247		247	100			
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	TCLDSE FILING FEES	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	20,288	885	
SUBFUND GF001001	GENERAL FUND	98.00	257,971	18,737	249,520	100	238,879	6,398	
INDEX CONSTABLE4	CONSTABLE PRECI	98.00	257,971	18,737	249,520	100	238,879	6,398	



INDEX : CONSTABLE7		CONSTABLE PRECINCT NO. 7 530410							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	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		COUNCIL OF JUDGES ADMINISTRATION 519561							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	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	1,317	15,848				154
6884	VISITING JUDGES REC	100.00	33,571		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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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.
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			COMM CRT 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 : CRIMDC1  
SUBFUND : GF001001  
CHARACTER : 30  
SUBJECT : 3001  
CRIMINAL DISTRICT COURT NO. 1  
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	98.00	161,787	10,882	158,455			141,684	3,332
3007		1,000						1,000
3050	84.00	12,836	735	10,791			10,182	2,046
3052	87.00	16,829	1,159	14,689			14,498	2,140
3054	51.00	52	2	27			28	25
3056	59.00	11,812	578	7,002			3,602	4,810
3058	10.00	4,086	29	421			407	3,665
3060	63.00	803	50	504			649	299
CHARACTER 30	PERSONNEL EXPEN	92.00	209,205	13,435	191,887		171,050	17,318
6001	OFFICE EXPENSE	98.00	2,638	110	2,549		3,710	47
6011	BOOKS PUBLICATIONS	100.00	88		88	42	505	
6021	DUES-GENERAL						25	
6204	OPER EXP-EQUIP						3,089	
6503	COMMUNICATIONS-TELE	70.00	389	25	271		293	118
6705	TRAVEL/PROFESSIONAL						460	
CHARACTER 60	OPERATING EXPEN	95.00	3,115	135	2,907	42	8,081	165
SUBFUND GF001001	GENERAL FUND	92.00	212,320	13,570	194,795	42	179,131	17,483
INDEX CRIMDC1	CRIMINAL DISTRI	92.00	212,320	13,570	194,795	42	179,131	17,483

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INDEX : DA  
SUBFUND : GF001001  
CHARACTER : 30  
SUBJECT : 3001  
DISTRICT ATTORNEY 521351  
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	95.00	9,148,777	670,324	8,651,077			8,906,203	497,700
3005	100.00	135,284	11,880	135,284			115,162	
3050	90.00	699,910	49,726	632,810			647,481	67,100
3052	95.00	1,192,495	88,878	1,128,328			1,090,213	64,167
3054	93.00	2,306	155	2,154			2,113	152
3056	91.00	548,950	39,312	498,019			255,954	50,931
3058	57.00	61,631	2,749	35,170			32,884	26,462
3060	75.00	51,649	3,431	38,775			47,192	12,874
CHARACTER 30	PERSONNEL EXPEN	94.00	11,841,002	866,455	11,121,618		11,097,202	719,384
6001	OFFICE EXPENSE	98.00	58,199	517	39,608	17,671	40,978	920
6007	PRINTING/DUPLICATIN	87.00	3,434		1,674		1,086	430
6011	BOOKS PUBLICATIONS	100.00	61,447	8,702	52,875	8,571	61,335	1
6201	OPERATING EXPENSES-	100.00	33,105	1,655	29,008	4,057	32,267	
6207	INSURANCE-LIABILITY	58.00	3,449		2,016		2,161	1,433
6291	VEHICLE OPER. EXPEN	96.00	22,967	2,227	21,741	200	18,622	1,025
6301	MAINT/REPAIR-GENERA	100.00	7,370	445	4,057	3,313	4,271	1
6305	MAINT/REPAIR-AUTOMO	46.00	6,796	200	2,213	882	4,952	3,701
6501	COMMUNICATIONS-GENE	87.00	17,904	241	15,539		15,277	2,365
6503	COMMUNICATIONS-TELE	47.00	11,698	1,255	5,551		6,079	6,147
6600	AUTO ALLOWANCE	98.00	12,611	951	12,360		12,360	251
6605	PARKING	81.00	9,706	711	7,825		1,524	1,882
6705	TRAVEL/PROFESSIONAL						12,031	
6850	CONDUCT OF CRIMINAL	82.00	363,760	17,933	299,654		252,001	64,106
CHARACTER 60	OPERATING EXPEN	87.00	612,446	34,837	494,122	36,064	464,943	82,260
SUBFUND GF001001	GENERAL FUND	94.00	12,453,448	901,292	11,615,739	36,064	11,562,146	801,645
INDEX DA	DISTRICT ATTORN	94.00	12,453,448	901,292	11,615,739	36,064	11,562,146	801,645





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	DAFOODSFRA		DA FOOD STAMP FRAUD								
SUBFUND	SRO45001		DA FOOD STAMP FRAUD								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
	3050		SOCIAL SECURITY		60,000						60,000
	3052		RETIREMENT		4,750						4,750
	3058		INSURANCE-WORKERS C		7,710						7,710
	3060		INSURANCE-UNEMPLOYM		300						300
					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		5,000						5,000
CHARACTER	60		OPERATING EXPEN		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	SRO45001		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	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	DIMS		D.A.-DIMS PROJECT MATCH 600056								
SUBFUND	GFO01001		GENERAL FUND								
CHARACTER	60		OPERATING EXPENDITURES								
SUBJECT	6981		TRANSFERS OUT-GRANT MATCH								
					350,000		318,628			376,562	31,372
CHARACTER	60		OPERATING EXPEN	91.00	350,000		318,628			376,562	31,372
SUBFUND	GFO01001		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							
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		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							
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	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	71.00	2,000	181	1,843			1,847	49
6291	VEHICLE OPER EXPEN	100.00	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	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		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	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.
			CONTRACTED SERVICES	74.00	75,000	15,928	55,695			37,949	19,305
			OPERATING EXPEN	74.00	75,000	15,928	55,695			37,949	19,305
			DIST COURTS REC	74.00	75,000	15,928	55,695			37,949	19,305
			DIST COURTS REC	74.00	75,000	15,928	55,695			37,949	19,305

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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.
			SALARIES-SUPPLEMENT	93.00	239,786	17,291	222,557			239,162	17,229
			SOCIAL SECURITY	90.00	18,344	1,283	16,491			17,841	1,853
			RETIREMENT	92.00	31,196	2,249	28,558			28,861	2,638
			INSURANCE-UNEMPLOYM		1						1
			PERSONNEL EXPEN	92.00	289,327	20,823	267,606			285,865	21,721
			GENERAL FUND	92.00	289,327	20,823	267,606			285,865	21,721
			DISTRICT JUDGE	92.00	289,327	20,823	267,606			285,865	21,721

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INDEX	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	DOMESTICRELA									
SUBFUND	GFO01001									
CHARACTER	30									
SUBJECT	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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INDEX	DOMESTICVIOL									
SUBFUND	GFO01001									
CHARACTER	60									
SUBJECT	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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INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FH YTD EXPEND.	REMAINING BUD. BAL.
INDEX	: DRUGENFMATCH										
SUBFUND	: SR060001										
CHARACTER	: 60										
SUBJECT	: 6204									948	
										1,842	
										70	
SUBJECT	6204		OPER EXP-EQUIP								
	6232		TRANSCRIPTS/FILING								
	6246		OPERATING EXP.-MISC								
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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INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FH YTD EXPEND.	REMAINING BUD. BAL.
INDEX	: DWIDRUGCOURT										
SUBFUND	: SR067001										
CHARACTER	: 60										
SUBJECT	: 6201										
SUBJECT	6201		OPERATING EXPENSES-	17.00	156,948		10,065		15,848	16,528	131,035
	6705		TRAVEL/PROFESSIONAL	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		DWI DRUG COURTS	20.00	170,774	-1,419	18,408		15,848	16,528	136,518
INDEX	DWIDRUGCOURT		DWI DRUG COURTS	20.00	170,774	-1,419	18,408		15,848	16,528	136,518

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INDEX : ELECTCH1908  
SUBFUND : SR071001  
CHARACTER : 60  
SUBJECT : 6005  
ELECT FUND-CPT 19-2008-SPEND BY 8/31/10  
ELECTION FUND-CHAPTER 19  
OPERATING EXPENDITURES  
POSTAGE

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6005							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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INDEX : ELECTCH1909  
SUBFUND : SR073001  
CHARACTER : 60  
SUBJECT : 6005  
ELECT FUND-CPT 19-2009-SPEND BY 8/31/11  
ELECTION CHAPTER 19 FUNDS  
OPERATING EXPENDITURES  
POSTAGE

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6005							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 : ELECTCH1910  
SUBFUND : SR077001  
CHARACTER : 60  
SUBJECT : 6005

ELECT FUND-CPT 19-2010-SPEND BY 8/31/12  
ELECTION CHAPTER 19 FUNDS  
OPERATING EXPENDITURES  
POSTAGE

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6005 POSTAGE		10,000						10,000
6021 DUES-GENERAL	41.00	1,700		695				1,005
6201 OPERATING EXPENSES-	100.00	219		219				
6204 OPER EXP-EQUIP		30,000					27,656	30,000
6602 TRAVEL	51.00	15,000	7,591	7,591				7,409
6761 CONTRACTED SERVICES	31.00	79,383		24,278				55,105
CHARACTER 60 OPERATING EXPEN	24.00	136,302	7,591	32,783			27,656	103,519
SUBFUND SR077001 ELECTION CHAPTE	24.00	136,302	7,591	32,783			27,656	103,519
INDEX ELECTCH1910 ELECT FUND-CPT	24.00	136,302	7,591	32,783			27,656	103,519

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

ELECTIONS 500413  
GENERAL FUND  
PERSONNEL EXPENDITURES  
SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	97.00	572,399	42,274	552,770			524,408	19,629
3007 SALARIES-OVERTIME	94.00	1,400	1,318	1,318				82
3050 SOCIAL SECURITY	93.00	44,824	3,269	41,633			44,723	3,191
3052 RETIREMENT	100.00	74,261	5,500	73,928			64,626	333
3054 INSURANCE-LIFE	89.00	214	15	190			175	24
3056 INSURANCE-HEALTH/DE	92.00	47,568	3,661	43,775			20,320	3,753
3058 INSURANCE-WORKERS C	64.00	2,296	264	3,401			3,092	1,895
3060 INSURANCE-UNEMPLOYM	83.00	2,914	243	2,420			2,618	494
CHARACTER 30 PERSONNEL EXPEN	96.00	748,876	56,545	719,434			659,962	29,442
6001 OFFICE EXPENSE	18.00	26,510	478	3,617		1,180	25,130	21,713
6005 POSTAGE	25.00	20,000		5,020			66,800	14,980
6019 PUBLIC OFFICIAL BON	100.00	179		179				
6204 OPER EXP-EQUIP	87.00	2,885		1,880		639	4,136	366
6207 INSURANCE-LIABILITY	55.00	424		234			293	190
6237 ELECTIONS EXPENSE	51.00	175,914	629	85,054			266,936	86,498
6291 VEHICLE OPER. EXPEN	70.00	9,541	345	4,493		4,361	6,014	8,229
6301 MAINT/REPAIR-GENERA	29.00	103,599		29,815		2,219	36,916	73,784
6302 MAINT/REPAIR-HARDWA	93.00	111,630	102,634	103,598			111,021	8,033
6305 MAINT/REPAIR-AUTOMO							964	
6452 PUB. UTILITIES-GAS	33.00	1,825	70	604			878	1,221
6453 PUB. UTILITIES-ELEC	20.00	5,625	76	1,120			2,855	4,205
6454 PUB. UTILITIES-WATE	31.00	2,500	34	778			1,279	1,722
6501 COMMUNICATIONS-GENE	52.00	3,125	146	1,614			1,788	1,511
6503 COMMUNICATIONS-TELE	77.00	5,070	196	3,907			3,941	1,163
6600 AUTO ALLOWANCE							1,015	
6604 MILEAGE REIMBURSEME		2,456					195	2,456
6605 PARKING	100.00	610	51	610			610	
CHARACTER 60 OPERATING EXPEN	53.00	471,893	104,659	242,523		8,399	530,772	220,970
SUBFUND GFO01001 GENERAL FUND	79.00	1,220,769	161,204	961,957		8,399	1,190,733	250,412
INDEX ELECTIONS ELECTIONS 50041	79.00	1,220,769	161,204	961,957		8,399	1,190,733	250,412



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INDEX SUBFUND CHARACTER SUBOBJECT	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 SUBOBJECT	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	37.00	5,900	144	1,852			1,837	4,048
3052	RETIREMENT		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



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

INDEX : FARENSCC		FABENS COMMUNITY CENTER 570051							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6301		MAINT/REPAIR-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA		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 FARENSCC	FABENS COMMUNIT	59.00	5,346	380	3,145			3,222	2,201

INDEX : FACILITIES		FACILITIES MANAGEMENT 500371							
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	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		GENERAL AND ADMINISTRATIVE 500215							
SUBFUND		GENERAL FUND							
CHARACTER		PERSONNEL EXPENDITURES							
SUBJECT		RESERVE FOR SALARY ADJUSTMENTS							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
3020	RESERVE FOR SALARY		1,441,262						1,441,262
3024	RESERVE FOR RISK PO	100.00	711,622	61,139	711,622			15,791	
3052	RETIREMENT		193,756	171	171				193,585
3056	INSURANCE-HEALTH/DE			-2	-2				-2
3058	INSURANCE-WORKERS C			2	2				2
3060	INSURANCE-UNEMPLOYM	2.00	2,000	3	39			679	1,961
3066	RURAL FIREMEN PENSI	88.00	72,500		63,908			74,092	8,592
6871	CONTINGENCIES-PERSO		62,253						62,253
CHARACTER	PERSONNEL EXPEN	31.00		61,313	775,740			90,561	1,707,653
30			2,483,393						
6005	POSTAGE	92.00	526,465	24,068	477,239		7,601	569,728	41,626
6009	DUES/ADVERTISING		10,000						10,000
6012	FINANCIALS-PUBLICAT	66.00	4,213		2,339		426	2,339	1,448
6013	EXTERNAL AUDITS	100.00	87,000	15,000	87,000			69,825	
6015	ADMIN. EXPENSE-MISC	53.00	42,749	-3,493	19,194		3,341	10,363	20,215
6017	INDIRECT SERVICE		100,000						100,000
6021	DUES-GENERAL	71.00	32,372		23,007			21,309	9,365
6022	ADVERTISING-GENERA	100.00	119,111	1,571	58,577			21,742	105
6205	INSURANCE-GENERAL	75.00	199,042	4,054	148,300	60,430		329,636	50,742
6216	TRANSPORTATION SERV	91.00	70,379	4,502	63,865			38,644	6,514
6228	DISASTER RECOVERY-O	100.00	40,100	7,899	40,005				95
6253	CREDIT CARD SERVICE	9.00	3,900		338			5,462	3,562
6255	BANK CHARGES	87.00	134,758	6,643	85,252		31,959	101,897	17,547
6256	TAX REFUNDS	100.00	573,734		573,733			792,207	1
6290	GRAFFITI WIPEOUT	33.00	44,050		14,509			30,963	29,541
6609	TRAVEL-LEGISLATIVE							4,956	
6655	CONTRACT COMMISSION	73.00	187,237		136,844			137,963	50,393
6664	PROF SVCS-GENERAL	16.00	175,000	2,216	27,441			32,604	147,559
6665	PROF. SERVICES OMB		20,000					15,500	20,000
6669	DISASTER RECOVERY-P	52.00	50,000		26,063				23,937
6701	EMPLOYEE TRAINING							2,950	
6705	TRAVEL/PROFESSIONAL	66.00	98,925	-215	65,396				33,529
6750	RIO GRANDE COUNCIL	99.00	36,000		35,687				313
6757	INTGOVT CONTRACT-CIT	100.00	362,933	4,236	244,478			35,248	
6757	INTGOVT CONTRACT-CIT	99.00	405,369	2,750	300,816		118,455	239,113	
6761	CONTRACTED SERVICES	99.00	405,369	2,750	300,816		100,000	1,680,517	4,553
6762	CENTRAL APPRAISAL D	88.00	1,803,839	462,653	1,590,884			1,509,502	212,955
6765	PROJECT ARRIBA-EPIS							50,000	

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INDEX		GENERAL AND ADMINISTRATIVE 500215							
SUBFUND		GENERAL FUND							
CHARACTER		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.
6857	LEGAL SERVICES	91.00	60,000	3,934	54,416			55,035	5,584
6864	LEGAL CONTINGENCIES	5.00	110,000		5,000			110,000	105,000
6867	WITNESS PARKING EXP	85.00	4,000	364	3,402			2,003	598
6868	LEGAL SETTLEMENTS	15.00	396,715		58,842			164,048	337,873
6869	LEGAL FEES - SETTLE		37,788					37,786	37,788
6872	CONTINGENCIES-MAINT		5,940						5,940
6877	CONTINGENCIES-PROF		686,691						686,691
6954	FISCAL AGENT'S FEES	44.00	5,000		2,198			1,698	2,803
6959	ARBITRAGE REBATE	25.00	20,000	1,250	5,000			3,750	15,000
6980	TRANSFERS OUT	77.00	56,882	11,500	43,784			20,000	13,098
6981	TRANSFERS OUT-GRANT	11.00	114,894	5,692	12,892				102,003
6993	TRANSFERS OUT-HEALT								
CHARACTER	OPERATING EXPEN	68.00		556,624	4,206,498		322,211	6,097,817	2,096,377
60			6,625,086						
6873	CONTINGENCIES-EQUIP		106,500						106,500
9307	DISASTER RECOVERY -		10,000						10,000
CHARACTER	CAPITAL EXPENDI		116,500						116,500
90									
SUBFUND	GENERAL FUND	58.00		617,937	4,982,238		322,211	6,188,378	3,920,530
GFO01001			9,224,979						
INDEX	GENERAL AND ADM	58.00		617,937	4,982,238		322,211	6,188,378	3,920,530
GADMINGF			9,224,979						

INDEX : GADMINRB		GENERAL AND ADMINISTRATIVE R&B 501023							
SUBFUND : SRO02002		R & B ADMINISTRATION							
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	760,744	48,873	756,197			750,201	4,547
3050	SOCIAL SECURITY	97.00	56,850	3,662	55,421			53,880	1,529
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

INDEX : GASSISTANCE		GENERAL ASSISTANCE 540229							
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	312,213	21,981	278,625			266,668	33,588
3050	SOCIAL SECURITY	89.00	24,133	1,700	21,556			20,657	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								
6807	SUPPORT ASSISTANCE-	96.00	154,002	18,052	148,462			199,275	3,845
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



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	7,203	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

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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INDEX	: GOREFUND02										
SUBFUND	: DS020001										
CHARACTER	: 60										
SUBJECT	: 6950										
SUBJECT											
6950	PRINCIPAL			100.00	340,000		340,000			325,000	
6952	INTEREST			100.00	20,375		20,375			32,844	
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.
INDEX	: GOREFUND02A										
SUBFUND	: DS021001										
CHARACTER	: 60										
SUBJECT	: 6950										
SUBJECT											
6950	PRINCIPAL			100.00	1,310,000		1,310,000			1,000,000	
6952	INTEREST			100.00	52,700		52,700			101,788	
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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GOREFUND07	DS022001	60	6950	100.00	890,000		890,000			2,244,869	
			6952	100.00	2,227,069		2,227,069			2,244,869	
		OPERATING EXPEN		100.00	3,117,069		3,117,069			2,244,869	
	DS022001	G.O. REFUND BON		100.00	3,117,069		3,117,069			2,244,869	
GOREFUND07	G.O. REFUND BON			100.00	3,117,069		3,117,069			2,244,869	

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INDEX	SUBFUND	CHARACTER	SUBOBJECT	% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
GOREFUND98	DS016001	60	6950							3,360,000	
			6952							78,120	
		OPERATING EXPEN								3,438,120	
	DS016001	G.O. REFUNDING								3,438,120	
GOREFUND98	G.O. REFUND BON									3,438,120	

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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	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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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		% 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	141,059	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		% 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	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	215
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-OPER EXP-EQUIP	92.00	9,610	225	7,490		1,397	5,057	724
6204 RENTALS/LEASES	100.00	33,600		33,600			160	
6503 COMMUNICATIONS-TELE	81.00	2,749	191	2,240			32,200	
6600 AUTO ALLOWANCE							2,023	509
6674 PROF SVCS-INTERPRET	43.00	350		150			138	
6761 CONTRACTED SERVICES	72.00	2,134	236	1,244		300	150	200
CHARACTER 60 OPERATING EXPEN	96.00	48,621	652	44,903		1,697	180	590
SUBFUND GF001001 GENERAL FUND	98.00	381,827	24,521	373,702	1,697		39,908	2,022
INDEX JP4 JUSTICE OF THE	98.00	381,827	24,521	373,702	1,697		376,245	6,429

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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.
INDEX	JP5		JUSTICE OF THE PEACE NUMBER 5 521419								
SUBFUND	GF001001		GENERAL FUND								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
	3050		SALARIES-FULL TIME	96.00	259,289	18,261	248,609			215,604	10,680
	3052		SOCIAL SECURITY	94.00	19,836	1,361	18,576			16,073	1,260
	3054		RETIREMENT	95.00	33,133	2,377	31,223			25,974	1,810
	3056		INSURANCE-LIFE	76.00	122	7	93			70	29
	3058		INSURANCE-HEALTH/DE	85.00	24,072	1,563	20,364			8,547	3,718
	3060		INSURANCE-WORKERS C	53.00	1,248	46	656			541	592
			INSURANCE-UNEMPLOYM	84.00	897	77	750			726	147
CHARACTER	30		PERSONNEL EXPEN	95.00	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		OPERATING EXPEN	74.00	9,547	185	5,329	1,756		18,215	2,461
SUBFUND	GF001001		GENERAL FUND	94.00	348,744	23,876	326,291	1,756		285,750	20,697
INDEX	JP5		JUSTICE OF THE	94.00	348,744	23,876	326,291	1,756		285,750	20,697

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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.
INDEX	JP6		JUSTICE OF THE PEACE NUMBER 6 521427								
SUBFUND	GF001001		GENERAL FUND								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
	3050		SALARIES-FULL TIME	84.00	280,113	19,586	236,578			259,106	43,535
	3052		SOCIAL SECURITY	83.00	21,429	1,473	17,825			19,586	3,604
	3054		RETIREMENT	83.00	36,443	2,548	30,371			31,246	6,072
	3056		INSURANCE-LIFE	62.00	140	8	87			102	53
	3058		INSURANCE-HEALTH/DE	68.00	27,604	1,793	18,642			11,530	8,962
	3060		INSURANCE-WORKERS C	43.00	1,368	48	591			579	77
			INSURANCE-UNEMPLOYM	66.00	1,053	78	695			964	358
CHARACTER	30		PERSONNEL EXPEN	83.00	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		OPERATING EXPEN	94.00	31,224	3,371	27,410	1,940		30,801	1,874
SUBFUND	GF001001		GENERAL FUND	84.00	399,374	28,904	332,199	1,940		353,915	65,235
INDEX	JP6		JUSTICE OF THE	84.00	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
INDEX			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
INDEX			JUVENILE COURT	98.00	441,457	34,063	433,522		507	405,615	7,428

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INDEX	JUVCOURTREF2		JUVENILE COURT REFEREE NO. 2								
SUBFUND	GFO01001		GENERAL FUND								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
	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	GFO01001		GENERAL FUND	98.00	392,698	29,798	383,064		924	362,921	8,710
INDEX	JUVCOURTREF2		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	GFO01003		JUVENILE PROBATION								
CHARACTER	60		OPERATING EXPENDITURES								
SUBJECT	6664		PROF SVCS-GENERAL								
	6664		PROF SVCS-GENERAL		25,000						25,000
CHARACTER	60		OPERATING EXPEN		25,000						25,000
SUBFUND	GFO01003		JUVENILE PROBAT		25,000						25,000
INDEX	JUVDETAIN		JUVENILE PROBAT		25,000						25,000



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.
					3,007,093	228,739	2,975,825			3,411,602	31,268
					26,551		26,111			39,147	440
					228,754	17,178	225,679			253,943	3,075
					397,998	29,759	393,728			413,520	4,270
					1,503	67	915			970	588
					224,471	17,262	219,643			113,797	4,828
					46,532	2,956	44,420			52,436	2,112
					20,946	1,708	18,387			24,571	2,559
CHARACTER				99.00		297,670				4,310,019	
30		PERSONNEL EXPEN			3,953,848		3,904,708				49,140
6001		OFFICE EXPENSE		99.00	59,912	5,111	57,077		2,268	59,701	566
6011		BOOKS, PUBLICATIONS		75.00	3,084		2,309			7,663	776
6021		DUES-GENERAL		81.00	2,320	520	1,550		325	2,720	445
6201		OPERATING EXPENSES-		96.00	59,124	4,384	49,740		7,187	46,987	2,197
6203		OPERATING EXPENSES-								3,587	
6204		OPER EXP-EQUIP		97.00	87,354	11,069	61,579		22,980	103,672	2,795
6215		CLOTHING		98.00	4,061	1,014	2,443	200	1,346	2,396	73
6301		MAINT/REPAIR-GENERA		96.00	132,125	9,083	106,242		20,852	133,408	5,030
6452		PUB. UTILITIES-GAS		87.00	19,000	264	13,060			20,507	1,940
6453		PUB. UTILITIES-ELEC		84.00	150,000	21,713	126,431			143,226	23,569
6454		PUB. UTILITIES-WATE		88.00	25,000	2,067	21,928			20,780	3,072
6501		COMMUNICATIONS-GENE		90.00	39,704	8,200	83,348		6,548	81,335	3,808
6602		TRAVEL		83.00	9,500	62	7,880			1,620	1,620
6604		MILEAGE REIMBURSEME		92.00	107,000	8,243	98,835			98,590	8,165
6656		PROF SVCS-MEDICAL		97.00	4,988		580		5,258	6,209	150
6664		PROF SVCS-GENERAL		75.00	252,039	28,566	169,308		19,486	181,534	63,245
6701		EMPLOYEE TRAINING		91.00	69,921	3,953	59,140		949	82,118	5,832
6761		CONTRACTED SERVICES									
6981		TRANSFERS OUT-GRANT		90.00	19,114		17,134			19,084	1,980
CHARACTER				88.00		104,248		200		1,013,516	
60		OPERATING EXPEN			1,097,246		878,584		87,199		131,263
9103		RENOVATIONS		99.00	67,564		54,496		12,695		373
9105		RENOVATIONS - REPAI		100.00	5,245		5,244			37,227	

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.
					9,000	8,275	8,275			37,227	725
CHARACTER				99.00		8,275	68,016		12,695		1,098
90		CAPITAL EXPENDI			81,809						
SUBFUND				96.00		410,193	4,851,308	200	99,894	5,360,762	181,501
GF001003		JUVENILE PROBAT			5,132,902						
INDEX				96.00		410,193	4,851,308	200	99,894	5,360,762	181,501
JUVPROB		JUVENILE PROBAT			5,132,902						





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					175,193	13,382	173,514			168,773	1,675
					30,703						30,703
				84.00	12,352	985	12,821			12,618	2,531
				99.00	22,386	1,741	22,260			17,664	126
				99.00	59	4	58			46	1
				100.00	11,157	926	11,157			5,244	65
				87.00	512	35	447			394	-53
				108.00	708	76	761			848	
CHARACTER				86.00		17,149				205,586	
30			PERSONNEL EXPEN		256,070		221,019				35,051
6001			OFFICE EXPENSE	45.00	1,902		850			597	1,045
6011			BOOKS, PUBLICATIONS	94.00	402,533		307,410		71,958	359,048	23,165
6201			OPERATING EXPENSES-	49.00	3,000	711	1,458			1,814	1,542
6204			OPER EXP-EQUIP		5,000					6,624	5,000
6301			MAINT/REPAIR-GENERA		500						500
6304			MAINTENANCE-SOFTWAR	88.00	2,700		2,363			2,337	337
6350			RENTALS/LEASES	95.00	10,647		8,230		1,917	9,762	500
6503			COMMUNICATIONS-TELE	94.00	700	60	657			685	43
6602			TRAVEL		1,500					932	1,500
6664			PROF SVCS-GENERAL							583	
CHARACTER				92.00		771				382,380	
60			OPERATING EXPEN		428,481		320,966		73,882		33,633
9350			FURNITURE AND FIXTU		2,000						2,000
CHARACTER					2,000						2,000
90			CAPITAL EXPENDI								
SUBFUND				90.00		17,921				587,965	
SRO19001			COUNTY LAW LIBR		686,551		541,986		73,882		70,684
INDEX				90.00		17,921				587,965	
LAMLIBRARY			LAW LIBRARY 570		686,551		541,986		73,882		70,684

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					125,000		100,000			118,025	25,000
CHARACTER				80.00						118,025	25,000
60			OPERATING EXPEN		125,000		100,000				
SUBFUND				80.00						118,025	25,000
GFO01001			GENERAL FUND		125,000		100,000				
INDEX				80.00						118,025	25,000
LIFEMGMT			LIFE MANAGEMENT		125,000		100,000				

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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 30	PERSONNEL EXPEN	98.00	461,010	35,584	453,078			428,553	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 60	OPERATING EXPEN	89.00	2,806	106	1,678		829	4,221	299
SUBFUND GFO01001	GENERAL FUND	98.00	463,816	35,690	454,756		829	432,774	8,231
INDEX MAGISTRATE I	CRIMINAL LAW MA	98.00	463,816	35,690	454,756		829	432,774	8,231

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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 60	OPERATING EXPEN	99.00	29,131	721	25,072		3,861	25,200	198
SUBFUND GFO01001	GENERAL FUND	99.00	29,131	721	25,072		3,861	25,200	198
INDEX MEDEXAMNT	MEDICAL EXAMINE	99.00	29,131	721	25,072		3,861	25,200	198



INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	: MVALLEYANEX										
SUBFUND	: GFO01001										
CHARACTER	: 60										
SUBJECT	: 6301										
			MISSION VALLEY ANNEX								
			GENERAL FUND								
			OPERATING EXPENDITURES								
			MAINT/REPAIR-GENERAL								
SUBJECT											
6301			MAINT/REPAIR-GENERA	99.00	10,562	37	7,951		2,490	9,435	121
6452			PUB. UTILITIES-GAS	74.00	1,678		1,243			1,561	435
6453			PUB. UTILITIES-ELEC	89.00	20,781	2,452	18,522			16,740	2,259
6454			PUB. UTILITIES-WATE	81.00	1,233		1,002			316	231
6761			CONTRACTED SERVICES	97.00	1,513	146	1,048		426	814	39
CHARACTER			OPERATING EXPEN	91.00	35,767	2,635	29,765		2,916	28,866	3,085
SUBFUND			GENERAL FUND	91.00	35,767	2,635	29,765		2,916	28,866	3,085
GFO01001			GENERAL FUND	91.00	35,767	2,635	29,765		2,916	28,866	3,085
INDEX			MISSION VALLEY	91.00	35,767	2,635	29,765		2,916	28,866	3,085
MVALLEYANEX			MISSION VALLEY	91.00	35,767	2,635	29,765		2,916	28,866	3,085

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	: NEANEX										
SUBFUND	: GFO01001										
CHARACTER	: 60										
SUBJECT	: 6301										
			NORTHEAST ANNEX								
			GENERAL FUND								
			OPERATING EXPENDITURES								
			MAINT/REPAIR-GENERAL								
SUBJECT											
6301			MAINT/REPAIR-GENERA	98.00	3,917	30	2,988		852	3,141	77
6452			PUB. UTILITIES-GAS	58.00	783	19	458			732	325
6453			PUB. UTILITIES-ELEC	79.00	28,649	3,567	22,768			23,497	5,881
6454			PUB. UTILITIES-WATE	54.00	7,087	145	3,839			5,647	3,248
6501			COMMUNICATIONS-GENE	94.00	3,589	300	3,366			3,231	223
6761			CONTRACTED SERVICES	100.00	15,387	1,111	15,333		52	25,629	1
CHARACTER			OPERATING EXPEN	84.00	59,412	5,172	48,752		904	61,878	9,756
SUBFUND			GENERAL FUND	84.00	59,412	5,172	48,752		904	61,878	9,756
GFO01001			GENERAL FUND	84.00	59,412	5,172	48,752		904	61,878	9,756
INDEX			NORTHEAST ANNEX	84.00	59,412	5,172	48,752		904	61,878	9,756
NEANEX			NORTHEAST ANNEX	84.00	59,412	5,172	48,752		904	61,878	9,756

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	

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

INDEX SUBFUND CHARACTER SUBOBJECT	: PARKING : GF001001 : 30 : 3001	PARKING GARAGE-MAINT & OPERATIONS 500363 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.
3001	SALARIES-FULL TIME		99.00	36,632	2,818	36,310			7,890	322
3002	SALARIES-PART TIME		98.00	38,255	2,943	37,312			5,987	943
3050	SOCIAL SECURITY		98.00	5,729	437	5,590			1,062	139
3052	RETIREMENT		97.00	9,743	749	9,448			1,711	297
3054	INSURANCE-LIFE		53.00	25	1	13				12
3056	INSURANCE-HEALTH/DE		93.00	3,756	289	3,502				254
3058	INSURANCE-WORKERS C		65.00	1,439	73	932			183	507
3060	INSURANCE-UNEMPLOYM		83.00	388	32	323			24	65
CHARACTER 30	PERSONNEL EXPEN		97.00	95,967	7,342	93,429			16,856	2,538
6201	OPERATING EXPENSES-		99.00	33,273	590	26,421	6,634		5,130	218
6204	OPER EXP-EQUIP		100.00	139		139			204	
6761	CONTRACTED SERVICES								564	
6862	JURY TRANSPORTATION			500						500
CHARACTER 60	OPERATING EXPEN		98.00	33,912	590	26,560	6,634		5,897	718
SUBFUND GF001001	GENERAL FUND		97.00	129,879	7,932	119,989	6,634		22,753	3,257
INDEX PARKING	PARKING GARAGE-		97.00	129,879	7,932	119,989	6,634		22,753	3,257

INDEX SUBFUND CHARACTER SUBOBJECT	: PCELECTRIC : SRO46001 : 60 : 6807	PROJECT CARE ELECTRIC PROJECT CARE ELECTRIC OPERATING EXPENDITURES SUPPORT ASSISTANCE-GENERAL	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6807	SUPPORT ASSISTANCE-		21.00	300,000		62,596			82,470	237,404
CHARACTER 60	OPERATING EXPEN		21.00	300,000		62,596			82,470	237,404
SUBFUND SRO46001	PROJECT CARE EL		21.00	300,000		62,596			82,470	237,404
INDEX PCELECTRIC	PROJECT CARE EL		21.00	300,000		62,596			82,470	237,404

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	PCGAS	PROJECT CARE GAS									
SUBFUND	SRO46002	PROJECT CARE GAS									
CHARACTER	60	OPERATING EXPENDITURES									
SUBJECT	6807	SUPPORT ASSISTANCE-GENERAL									
SUBJECT	6807	SUPPORT ASSISTANCE-		41.00	20,000	273	8,128			21,957	11,872
CHARACTER	60	OPERATING EXPEN		41.00	20,000	273	8,128			21,957	11,872
SUBFUND	SRO46002	PROJECT CARE GA		41.00	20,000	273	8,128			21,957	11,872
INDEX	PCGAS	PROJECT CARE GA		41.00	20,000	273	8,128			21,957	11,872

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	PCMATER	PROJECT CARE WATER									
SUBFUND	SRO46003	PROJECT CARE WATER									
CHARACTER	60	OPERATING EXPENDITURES									
SUBJECT	6807	SUPPORT ASSISTANCE-GENERAL									
SUBJECT	6807	SUPPORT ASSISTANCE-		88.00	397	397	349			2,735	48
CHARACTER	60	OPERATING EXPEN		88.00	397	397	349			2,735	48
SUBFUND	SRO46003	PROJECT CARE WA		88.00	397	397	349			2,735	48
INDEX	PCMATER	PROJECT CARE WA		88.00	397	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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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.
			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

INDEX		PROBATE COURT 520908							
SUBFUND		GENERAL FUND							
CHARACTER		PERSONNEL EXPENDITURES							
SUBJECT		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FN YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	94.00	520,248	41,558	491,368			461,225	28,880
3050	SOCIAL SECURITY	86.00	39,329	3,044	33,916			31,135	5,413
3052	RETIREMENT	89.00	70,286	5,407	62,706			55,563	7,580
3054	INSURANCE-LIFE	50.00	152	8	76			102	76
3056	INSURANCE-HEALTH/DE	65.00	25,417	1,955	16,587			10,618	8,830
3058	INSURANCE-WORKERS C	55.00	4,955	251	2,713			1,915	2,242
3060	INSURANCE-UNEMPLOYM	68.00	1,996	166	1,360			1,636	636
CHARACTER 30	PERSONNEL EXPEN	92.00	662,383	52,388	608,727			562,193	53,656
6011	BOOKS, PUBLICATIONS	96.00	1,804						
6019	PUBLIC OFFICIAL BON	100.00	6,213		6,213		1,729	369	75
6021	DUES-GENERAL							510	
6201	OPERATING EXPENSES-	98.00	4,402	443	3,452		858	4,280	91
6204	OPER EXP-EQUIP	100.00	1,894		1,894			1,176	
6234	INSURANCE-COMP GEN	100.00	3,000		3,000			1,500	
6246	OPERATING EXP.-MISC	62.00	390		240			2,254	150
6503	COMMUNICATIONS-TELE	78.00	652	47	510			601	142
6505	COMMUNICATIONS-DATA		25						25
6605	PARKING							1,118	
CHARACTER 60	OPERATING EXPEN	97.00	18,380	490	15,309		2,587	11,809	483
SUBFUND GF001001	GENERAL FUND	92.00	680,763	52,878	624,036		2,587	574,002	54,140
INDEX PROBATE	PROBATE COURT 5	92.00	680,763	52,878	624,036		2,587	574,002	54,140

INDEX		PROBATE COURT 2							
SUBFUND		GENERAL FUND							
CHARACTER		PERSONNEL EXPENDITURES							
SUBJECT		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FN YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	543,373	42,929	533,020			510,522	10,353
3002	SALARIES-PART TIME	83.00	18,873		15,734			40,785	3,139
3050	SOCIAL SECURITY	97.00	38,559	3,069	37,213			37,639	1,346
3052	RETIREMENT	98.00	70,161	5,585	68,853			61,609	1,308
3054	INSURANCE-LIFE	99.00	124	10	123			114	1
3056	INSURANCE-HEALTH/DE	100.00	29,556	2,384	29,498			13,933	58
3058	INSURANCE-WORKERS C	82.00	1,618	104	1,332			1,225	286
3060	INSURANCE-UNEMPLOYM	80.00	2,173	174	1,728			1,964	445
CHARACTER 30	PERSONNEL EXPEN	98.00	704,437	54,255	687,501			667,790	16,936
6001	OFFICE EXPENSE							259	
6011	BOOKS, PUBLICATIONS	55.00	412		226			513	186
6019	PUBLIC OFFICIAL BON	100.00	6,212		6,212				
6021	DUES-GENERAL							400	
6201	OPERATING EXPENSES-	96.00	1,540	119	1,417		61	1,525	62
6204	OPER EXP-EQUIP							495	
6234	INSURANCE-COMP GEN	100.00	1,500		1,500			1,500	
6246	OPERATING EXP.-MISC	100.00	5,378	216	4,695		671	7,356	12
6503	COMMUNICATIONS-TELE	68.00	1,127	64	771			1,011	356
6605	PARKING	20.00	6,165	109	804		446	5,589	4,915
CHARACTER 60	OPERATING EXPEN	75.00	22,334	734	15,625		1,178	18,649	5,531
SUBFUND GF001001	GENERAL FUND	97.00	726,771	54,989	703,126		1,178	686,439	22,467
INDEX PROBATE	PROBATE COURT 2	97.00	726,771	54,989	703,126		1,178	686,439	22,467

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SUBFUND : SRO33002		PROBATE COURT 1 JUDICIARY SUPPORT							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	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 PROB JUDSUP1	PROBATE COURT 1	29.00	97,467	2,361	25,935	92	2,266	23,970	69,174

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INDEX : PROB JUDSUP2		PROBATE COURT 2 JUDICIARY SUPPORT							
SUBFUND : SRO33003		PROBATE COURT 2 JUDICIARY SUPPORT							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	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 PROB JUDSUP2	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	100.00	6,000	593	5,999			3,314	1
	SRO32002		PROBATE COURT 1	100.00	6,000	593	5,999			3,314	1
PROBTRVLSR1			PROBATE COURT 1	100.00	6,000	593	5,999			3,314	1

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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.
PROBTRVLSR2	SRO32003	60	6705	100.00	6,000	692	6,000			3,648	
			TRAVEL/PROFESSIONAL								
			OPERATING EXPEN	100.00	6,000	692	6,000			3,648	
	SRO32003		PROBATE COURT 2	100.00	6,000	692	6,000			3,648	
PROBTRVLSR2			PROBATE COURT 2	100.00	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 : RURALTRANSIT  
SUBFUND : GF001001  
CHARACTER : 60  
SUBJECT : 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 : RURDEVYNNH10  
SUBFUND : EPO07001  
CHARACTER : 90  
SUBJECT : 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.
INDEX											
SUBFUND											
CHARACTER											
SUBJECT											
3001			SALARIES-FULL TIME	100.00	18,718,235	1,462,182	18,711,346			17,922,129	7,002
3005			SALARIES-LONGEVITY	99.00	351	115					31
3007			SALARIES-OVERTIME	100.00	1,688,766	114,539	1,688,735			1,476,474	5
3015			VESTED BENEFITS	100.00	217,927	17,486	216,912			187,039	1,015
3050			SOCIAL SECURITY	100.00	1,560,163	120,426	1,556,038			1,484,578	1,125
3052			RETIREMENT	100.00	2,645,628	207,121	2,644,080			2,363,908	1,548
3054			INSURANCE-LIFE	94.00	5,848	421	5,487			5,192	361
3056			INSURANCE-HEALTH/DE	100.00	1,169,735	95,739	1,169,732			560,637	3
3058			INSURANCE-WORKERS C	100.00	402,782	31,263	401,697			347,939	1,085
3060			INSURANCE-UNEMPLOYM	81.00	111,806	9,190	91,089			96,510	20,717
3068			CLEAT BENEFITS ALLO	100.00	259,760	21,320	258,711			249,118	1,049
CHARACTER				100.00		2,079,802				24,693,524	
30		PERSONNEL EXPEN			26,781,001		26,747,059				33,942
6001			OFFICE EXPENSE	100.00	8,442	279	8,381		61	8,825	
6201			OPERATING EXPENSES-	84.00	2,872	253	890		1,536	1,995	447
6204			OPER EXP-EQUIP	100.00	5,888		5,887			20,141	1
6207			INSURANCE-LIABILITY	70.00	2,115		1,487			2,015	628
6214			CLOTHING ALLOW.-OFF	73.00	74,446	9,359	53,500		943	54,904	20,003
6291			VEHICLE OPER. EXPEN	84.00	14,208		11,970			7,877	2,238
6301			MAINT/REPAIR-GENERA	100.00	458,365	20,551	412,886	502	42,856	474,951	2,120
6305			MAINT/REPAIR-AUTOMO	100.00	2,969	119	2,850		110	3,042	9
6350			RENTALS/LEASES	96.00	18,464	372	14,929		2,827	18,405	707
6401			SUPPLIES-GENERAL	100.00	229,236	8,631	224,769		4,460	236,843	91,969
6452			PUB. UTILITIES-GAS	73.00	73,579	4,221	53,646			329,326	19,633
6453			PUB. UTILITIES-ELEC	77.00	425,823		327,112			91,969	98,711
6454			PUB. UTILITIES-WATE	92.00	168,074		155,354			97,540	12,720
6501			COMMUNICATIONS-GENE	78.00	15,970	958	12,417			14,250	3,553
6656			PROF SVCS-MEDICAL	100.00	3,312,667		3,312,594			3,223,504	73
6664			PROF SVCS-GENERAL	91.00	26,240	9,481	23,833			820	2,407
6761			CONTRACTED SERVICES	19.00	64,814	670	11,607		547	56,577	52,660
6904			FOOD PURCHASES-OTHE	98.00	946,856	87,247	919,646	141	10,932	887,553	16,117
6908			MEDICAL	95.00	298,028	190,408	272,762		11,572	138,381	13,694
CHARACTER				96.00		332,546		643		5,669,217	
60		OPERATING EXPEN			6,148,753		5,826,540		75,844		245,727
SUBFUND				99.00		2,412,349		643		30,362,741	
GF001001		GENERAL FUND			32,929,754		32,573,599		75,844		279,669

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX											
SUBFUND											
CHARACTER											
SUBJECT											
SHERIFFDETEN		SHERIFF-DETENTI		99.00	32,929,754	2,412,349	32,573,599	643	75,844	30,362,741	279,669

INDEX SUBFUND CHARACTER SUBJECT	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.
SHERIFFJAILA GFO01001 30 3001	SHERIFF-JAIL ANNEX 530089 GENERAL FUND PERSONNEL EXPENDITURES SALARIES-FULL TIME REGULAR								
3005	SALARIES-LONGEVITY	100.00	16,513,535	1,276,172	16,510,109			15,474,543	3,426
3007	SALARIES-OVERTIME	99.00	1,154		1,154			1,154	
3015	VESTED BENEFITS	99.00	2,281,940	114,882	2,265,684			1,705,250	16,256
3050	SOCIAL SECURITY	99.00	2,15,683	7,565	204,811			109,318	10,872
3052	RETIREMENT	100.00	1,442,909	105,833	1,437,481			1,309,223	5,428
3054	INSURANCE-LIFE	100.00	2,442,922	181,960	2,433,122			2,087,416	8,800
3056	INSURANCE-HEALTH/DE	97.00	5,184	387	5,045			4,698	139
3058	INSURANCE-WORKERS C	100.00	1,088,738	88,852	1,086,517			512,741	2,221
3060	INSURANCE-UNEMPLOYM	96.00	389,120	27,903	374,756			312,373	14,364
3068	CLEAT BENEFITS ALLO	88.00	94,949	8,157	83,568			84,953	11,381
		99.00	230,000	19,045	228,020			217,242	1,980
CHARACTER 30	PERSONNEL EXPEN	100.00	24,705,134	1,830,756	24,630,267			21,819,270	74,867
6001	OFFICE EXPENSE	100.00	5,787	72	5,787			6,616	94
6021	DUES-GENERAL	79.00	454		270		90	50	472
6201	OPERATING EXPENSES-	59.00	1,156		484		200	821	51
6204	OPER EXP-EQUIP	98.00	3,010				2,959	20,089	2,677
6207	INSURANCE-LIABILITY	66.00	7,776		5,099			5,318	9,904
6214	CLOTHING ALLOW-OFF	84.00	63,679	3,555	53,352		423	46,830	9,921
6291	VEHICLE OPER. EXPEN	86.00	70,245		60,324			53,761	2,568
6301	MAINT/REPAIR-GENERA	99.00	186,144	5,232	168,817		14,760	269,703	21
6305	MAINT/REPAIR-AUTOMO	100.00	23,320	90	23,299			17,359	1,193
6308	MAINT/REPAIR-MEDICA		1,193						954
6350	RENTALS/LEASES	88.00	17,847		5,989		904	6,191	129
6401	SUPPLIES-GENERAL	100.00	241,741	17,624	240,872		740	254,567	7,995
6452	PUB. UTILITIES-GAS	90.00	76,142	2,368	68,147			94,700	126,113
6453	PUB. UTILITIES-ELEC	77.00	554,524	61,736	428,411			442,199	36,631
6454	PUB. UTILITIES-MATE	91.00	366,334	30,350	331,703			316,533	1,436
6501	COMMUNICATIONS-GENE	57.00	3,330	193	1,894			1,969	9,741
6601	INMATE TRAVEL	94.00	175,733	22,019	165,992			144,140	1
6656	PROF SVCS-MEDICAL	100.00	3,312,667		3,312,666			3,223,504	150
6701	EMPLOYEE TRAINING								26,075
6761	CONTRACTED SERVICES	100.00	30,712	4,604	27,370		3,341	1,023,403	1,322
6904	FOOD PURCHASES-DTME	100.00	1,036,907	111,133	1,006,620	170	28,795	247,410	8,382
6908	MEDICAL	98.00	371,470	8,234	363,088				
CHARACTER 60	OPERATING EXPEN	97.00	6,540,171	267,210	6,270,184	170	52,212	6,202,390	217,605

INDEX SUBFUND CHARACTER SUBJECT	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.
SHERIFFJAILA GFO01001 60	SHERIFF-JAIL ANNEX 530089 GENERAL FUND OPERATING EXPENDITURES								
GFO01001	GENERAL FUND	99.00	31,245,305	2,097,966	30,900,451	170	52,212	28,021,660	292,473
SHERIFFJAILA	SHERIFF-JAIL AN	99.00	31,245,305	2,097,966	30,900,451	170	52,212	28,021,660	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	100.00	15,147,219	1,196,078	15,147,216			14,768,901	3
3005	99.00	121,515	9,230	120,673			127,311	842
3007	93.00	1,042,545	108,431	969,692			889,949	72,853
3015	100.00	485,233		485,232			271,187	1
3050	100.00	1,266,455	99,199	1,260,423			1,214,869	6,032
3052	100.00	2,163,332	171,252	2,152,910			1,946,141	10,422
3054	100.00	4,055	320	4,052			3,972	3
3056	100.00	917,934	76,166	916,264			454,044	1,670
3058	97.00	318,765	25,241	309,357			265,509	9,408
3060	95.00	80,361	7,898	76,217			81,554	4,144
3068	100.00	153,740	13,413	153,240			156,112	500
CHARACTER 30	100.00	21,701,154	1,707,227	21,595,278			20,179,548	105,876
6001	98.00	9,374		9,124		77	18,106	173
6011	41.00	4,565		1,894			11,804	2,671
6019	100.00	125		125			100	
6021	97.00	4,910		4,700		40	3,830	170
6201	100.00	114,567	13,300	102,700		11,380	101,436	487
6204	100.00	102,444		96,632		5,644	39,681	169
6207	94.00	34,943		32,980			29,817	1,963
6214	95.00	27,328	2,196	26,097			27,342	1,230
6215	91.00	124,617	7,307	107,778		5,166	53,011	11,674
6247		2,000		2,000			2,000	2,000
6291	85.00	673,852	-8,915	570,823			522,672	103,029
6301	98.00	44,813	2,898	35,728		8,017	52,712	1,068
6303	92.00	117,872	8,009	108,077			92,216	9,792
6304	6.00	20,750		1,185		210	2,225	19,405
6305	100.00	335,705	51,655	294,035		40,449	262,967	1,221
6350	96.00	38,964	677	33,517		4,031	37,815	1,415
6452	58.00	20,929	394	12,079			26,537	8,850
6453	77.00	243,348	1,840	188,525			187,827	54,823
6454	88.00	14,639	1,475	12,813			12,868	1,826
6501	97.00	300,957	26,347	277,713		12,959	253,424	10,286
6600	100.00	5,000	385	5,000			5,000	
6664	72.00	24,795	2,219	14,859		3,054	10,999	6,882
6701							780	
6761	99.00	15,825	853	13,514		2,226	14,479	85

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INDEX : SHERIFFLAM  
SUBFUND : GFO01001  
CHARACTER : 60  
SUBJECT : 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	90.00	2,282,321	110,641	1,949,847		93,252	1,775,649	239,222
9300							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

SUBJECT	TRAVEL	% 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									
SUBFUND : SRO22001									
CHARACTER : 60									
SUBJECT : 6602									
			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	92.00	60,000	-2,250	55,431			78,619	4,569

SUBJECT	SALARIES-FULL TIME	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX : SHERIFFSEC									
SUBFUND : GFO01001									
CHARACTER : 30									
SUBJECT : 3001									
			567,134	44,906	566,544			505,061	590
CHARACTER 30	PERSONNEL EXPEN	99.00	769,930	60,313	762,123			689,852	7,807
6204	OPER EXP-EQUIP							525	
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	99.00	799,111	61,393	790,870			721,869	8,241

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.
SHERIFFSTATE	SRO78003	60	6201			22,050	208,288				-208,288
OPERATING EXPENSES-											
OPERATING EXPEN						22,050	208,288				-208,288
EQUIPMENT							193,811				-193,811
CAPITAL EXPENDI							193,811				-193,811
SHERIFF STATE F						22,050	402,099				-402,099
SHERIFF STATE F						22,050	402,099				-402,099

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.
SHERIFJUSTIC	SRO78002	60	6201			34,972	451,160				-451,160
OPERATING EXPENSES-											
OPERATING EXPEN						34,972	451,160				-451,160
EQUIPMENT						22,823	612,055				-612,055
CAPITAL EXPENDI						22,823	612,055				-612,055
SHERIFF JUSTICE						57,795	1,063,215				-1,063,215
SHERIFF JUSTICE						57,795	1,063,215				-1,063,215



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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	
										1,205	
										1,205	
										1,205	

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										94,269	946
										6,323	982
										9,307	588
										251	661
										596	427
										110,746	3,604
										128,630	6,316
										128,630	63,036
										128,630	3,830
										128,630	46,154
										128,630	121,336
										47,443	23,410
										47,443	15,156
										47,443	38,566
										239,376	163,506
										239,376	163,506

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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

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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	



		TAX OFFICE DISCRETIONARY FUND				PERSONNEL EXPENDITURES				SALARIES-FULL TIME REGULAR	
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.
				15.00	38,820		5,823			42,239	32,997
			3050	14.00	3,414		469			3,377	2,945
			3052	14.00	5,733		828			5,793	4,905
			3054	16.00	18		3			18	15
			3056	25.00	2,057		509			1,978	1,548
			3058		816						816
			3060		149						149
CHARACTER			30		15.00		7,632			53,404	43,375
			6001		78.00	5,000	-135	3,889		4,905	1,111
			6201		83.00	8,000	115	6,670		6,600	1,330
			6204		8.00	7,000	135	585		3,651	6,415
			6255		61.00	3,000		1,839		1,960	1,161
			6291		75.00	2,000		1,509		814	491
			6301		5.00	5,000				3,667	5,000
			6501		61.00	6,000		3,647		3,238	2,353
			6503		74.00	7,000		5,173		6,346	1,827
			6600		15.00	5,801		892		5,800	4,909
			6604		1.00	1,000					1,000
			6664		500						500
			6701		46.00	5,000		2,324		2,177	2,676
			6705		65.00	7,000	-115	4,559		2,619	2,441
CHARACTER			60		50.00	62,301		31,088		41,778	31,213
SUBFUND			SR040001		34.00	113,308		38,720		95,182	74,588
INDEX			TAXDISCRET		34.00	113,308		38,720		95,182	74,588

		TAX OFFICE 500520				PERSONNEL EXPENDITURES				SALARIES-FULL TIME REGULAR	
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	92.00	2,163,150	154,942	1,984,785			2,020,893	178,365
			3002	48.00	99,625	3,048	47,950			62,964	51,675
			3007	98.00	14		14				
			3050	89.00	166,975	11,712	148,675			148,405	18,300
			3052	95.00	267,956	20,395	254,574			238,889	13,382
			3054	86.00	960	67	825			810	135
			3056	100.00	195,458	16,838	195,427			95,597	31
			3058	85.00	5,966	355	5,093			5,204	873
			3060	75.00	11,464	851	8,621			10,614	2,843
CHARACTER			30		91.00	2,911,568	208,208	2,645,965		2,583,377	265,603
			6001		91.00	32,765	3,286	25,838			2,995
			6019		1,480			3,932		25,567	1,480
			6021		1,753		253			253	1,500
			6022		10,575	9,423	9,423		600	9,855	552
			6204		19,872	6,875	11,168		6,628	2,283	2,076
			6207		292		291			166	1
			6215		466		442			348	9
			6217		6,500	544	5,918		15	560	22
			6291		4,757	47	1,494		2,780	849	484
			6301		2,745	1,250	2,186		345	7,176	214
			6501		10,453	2,173	9,306		484	8,444	663
			6600								188
			6605		866		559		305	559	2
			6701		448	-122	275		50	536	123
			6703		400				398		3
			6761		68,075	4,210	60,372		1,946	58,429	5,756
CHARACTER			60		90.00	161,447	27,685	127,526	18,043	114,653	15,879
SUBFUND			GF001001		91.00	3,073,015	235,893	2,773,490	18,043	2,698,030	281,482
INDEX			TAXOFFICE		91.00	3,073,015	235,893	2,773,490	18,043	2,698,030	281,482

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INDEX : TCERT0BLO7A									
SUBFUND : DS024001									
CHARACTER : 60									
SUBJECT : 6950	PRINCIPAL INTEREST	100.00	245,000		245,000				
		100.00	579,240		579,240			584,936	
CHARACTER : 60	OPERATING EXPEN	100.00	824,240		824,240			584,936	
SUBFUND : DS024001	TAXABLE CERT. 0	100.00	824,240		824,240			584,936	
INDEX : TCERT0BLO7A	TAX CERT. OF OB	100.00	824,240		824,240			584,936	

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SUBJECT	PRINCIPAL	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX : TEENCOURT									
SUBFUND : SR030001									
CHARACTER : 60									
SUBJECT : 6201	OPERATING EXPENSES-		450						450
	SCHOLARSHIPS-RESTRI		1,000						1,000
	FOOD PURCHASES-OTHE		3,000						3,000
CHARACTER : 60	OPERATING EXPEN		4,450					156	4,450
SUBFUND : SR030001	TEEN COURT		4,450					156	4,450
INDEX : TEENCOURT	TEEN COURT		4,450					156	4,450

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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  
SUBFUND : AF094031  
CHARACTER : 30  
SUBJECT : 3001

WTCSC-AFTERCARE CASELOAD TREAT FED 2010  
2010 WTCSC-AFTERCARE CASELOAD TREAT FED  
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		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  
SUBFUND : AF095034  
CHARACTER : 30  
SUBJECT : 3001

WTCSC-AFTERCARE CASELOAD TREAT FED 2011  
2011 WTCSC-AFTERCARE CASELOAD TREAT FED  
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	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	2010	PERSONNEL	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				30					-5,709					46,772	-5,709
3005				30					-1,035					2,659	-1,035
3050				30					-545					3,532	-545
3052				30					-240					5,804	-240
3060				30					-2					373	-2
30									-7,531					59,139	-7,531
6003				60										863	
6501				60					-151					134	-151
6604				60					-136					201	-136
6980				60				100.00	7,817		7,817			42,000	
60								104.00	7,531		7,531			43,198	-287
AF094017									3,398,909.00		7,817			102,337	-7,817
MTSCS									3,398,909.00		7,817			102,337	-7,817

INDEX	SUBFUND	CHARACTER	SUBJECT	MTSCS	2011	PERSONNEL	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				30					-288.00		8,464			61,416	-82,743
3005				30					-56.00		240			1,440	-4,020
3050				30					-1,715.00		625			6,329	-6,698
3052				30					-292.00		1,132			4,979	-6,686
3060				30					3,041.00		8			243	-235
30									-286.00	10,461	74,406				-100,381
6003				60					13,475						13,475
6501				60				4.00	-300		-13			13	-287
6604				60					-2,750						-2,750
60									10,425		-13			13	10,438
AF095001									-478.00	10,461	74,394			13	-89,944
MTSCS									-478.00	10,461	74,394			13	-89,944

		WTCSC-CHILD ABUSE & NEGLECT CASELOAD 09		09 WTCSC- CHILD ABUSE & NEGLECT CASELOAD		PERSONNEL EXPENDITURES		INSURANCE-UNEMPLOYMENT	
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.
3060	INSURANCE-UNEMPLOYM							22	
30	PERSONNEL EXPEN							22	
6201	OPERATING EXPENSES-							40	
6294	STATE REVENUE REFUN							901	
60	OPERATING EXPEN							941	
AF093002	09 WTCSC- CHILD							963	
WTCSCANC09	WTCSC-CHILD ABU							963	

		WTCSC-CHILD ABUSE/NEGLECT CASELOAD 2010		2010 WTCSC-CHILD ABUSE/NEGLECT CASELOAD		PERSONNEL EXPENDITURES		SALARIES-FULL TIME REGULAR	
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.
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
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
60	OPERATING EXPEN		-186					925	-186
AF094015	2010 WTCSC-CHIL	8,230.00			-27			92,878	27
WTCSCANC10	WTCSC-CHILD ABU	8,230.00			-27			92,878	27





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MTSCCC10	AF094007	60	MTSC-COMMUNITY	-1,614.00	-1,291		20,838			1,768,229	-22,128

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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.
MTSCCC11	AF095003	30	PERSONNEL EXPEN	-1,454.00	-83,812	84,337	1,218,858			66,034	-1,302,670
3001			SALARIES-FULL TIME	-2,638.00	-37,152	67,938	979,887			53,799	-1,017,039
3002			SALARIES-PART TIME	-14.00	-22,760		3,240			480	-26,000
3005			SALARIES-LONGEVITY	-1,445.00	-2,000	2,446	28,897			1,001	-30,897
3007			SALARIES-OVERTIME	-4.00	-8,000		312				-8,312
3050			SOCIAL SECURITY	-1,267.00	-5,877	5,143	74,483			4,096	-80,360
3052			RETIREMENT	-1,499.00	-8,480	8,810	127,074			6,585	-135,554
3060			INSURANCE-UNEMPLOY	1,086.00	457		4,964			73	-4,507
6003			OFFICE SUPPLIES	-31.00	-29,488	4,486	7,146		1,960		-38,594
6201			OPERATING EXPENSES-	353.00	8,500	2,637	23,326		6,644	98	-21,471
6204			OPER EXP-EQUIP	100.00	660	660	660				
6215			CLOTHING	-311.00	-1,000	220	3,110			120	-4,110
6291			VEHICLE OPER. EXPEN	-5,042.00	-1,400	493	70,591				-71,991
6301			MAINT/REPAIR-GENERA	-62.00	-5,660	539	1,120		2,369	191	-9,149
6310			MAINT/REPAIR-BUILD	-83.00	-3,000	300	2,496				-5,496
6350			RENTALS/LEASES				103,869			20,774	-103,869
6351			RENTALS/LEASES-HARD	-259.00	-1,000		2,588				-3,588
6451			PUB. UTILITIES-GENE	140.00	3,368		4,699			876	-1,331
6452			PUB. UTILITIES-GAS	-120,191.00	-6	81	7,211				-7,211
6453			PUB. UTILITIES-ELEC	-275.00	-6,992	1,030	19,207				-26,199
6454			PUB. UTILITIES-WATE	2,541.00	512	801	13,011				-12,499
6455			PUB. UTILITIES-CABL	790.00	118		932			186	-814
6501			COMMUNICATIONS-GENE				1,117			63	-1,117
6503			COMMUNICATIONS-TELE	-137.00	-4,000	16	5,263		230	440	-9,493
6602			TRAVEL		-1,800						-1,800
6604			MILEAGE REIMBURSEME		-2,100						-2,100
6605			PARKING		-600						-600
6664			PROF SVCS-GENERAL	-140.00	-3,000		840		450	360	-1,440
6761			CONTRACTED SERVICES	-141.00	-3,800	50	3,941			450	-3,527
6904			FOOD PURCHASES-OTHE	1,655.00	8,500	6,201	113,323	266	27,115		-132,204
60			OPERATING EXPEN	-1,028.00	-41,188	17,693	384,528	266	38,768	23,557	-464,750
AF095003			2011 MTSC-COMM	-1,314.00	-125,000	102,030	1,603,386	266	38,768	89,591	-1,767,420

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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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INDEX            : WTCSCRTC09        WTCSC-COURT RESIDE TREATMENT CENTER 2009
SUBFUND          : AF093004          09 WTCSC-COURT RESIDENTIAL TREAT CTR.
CHARACTER       : 30                PERSONNEL EXPENDITURES
SUBJECT         : 3060              INSURANCE-UNEMPLOYMENT
SUBJECT         :                    % 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              351
CHARACTER       :                    30                351
6003            : OFFICE SUPPLIES
6201            : OPERATING EXPENSES-
6310            : MAINT/REPAIR-BUILDI
6664            : PROF SVCS-GENERAL
6904            : FOOD PURCHASES-OTHE
CHARACTER       :                    60                9,687
9250            : VEHICLES
9300            : EQUIPMENT
CHARACTER       :                    90                41,080
SUBFUND         : AF093004          09 WTCSC- COURT
INDEX           : WTCSCRTC09        WTCSC-COURT RES

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INDEX : WTCSCCR10 WTCSC-COURT RESIDE TREATMENT CENTER 2010  
SUBFUND : AF094004 2010 WTCSC- COURT RESIDE TREATMENT CTR  
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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INDEX : WTCSCCR10 WTCSC-COURT RESIDE TREATMENT CENTER 2010  
SUBFUND : AF094004 2010 WTCSC- COURT RESIDE TREATMENT CTR  
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 WTCSC-COURT RES	-2,014.00	-621		12,501			1,899,204	-13,121



INDEX : WTCSCCRTC11		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/	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	-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				-12,214
6351	RENTALS/LEASES-HARD	25,270.00	49		11,921		461	1,166	-146,333
6451	PUB. UTILITIES-GENE	-449.00	-1,279		5,749			1,072	-7,028
6452	PUB. UTILITIES-GAS	272.00	2,680	412	7,296				-4,616
6453	PUB. UTILITIES-ELEC	-1,713.00	-2,520		43,174				-45,694
6454	PUB. UTILITIES-WATE	191.00	8,420	1,388	16,119				-7,699
6455	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
6664	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 : WTCSCCRTC11		WTCSC-COURT RESIDE TREATMENT CENTER 2011							
SUBFUND : AF095005		2011 WTCSC- COURT RESIDE TREATMENT CNTR							
CHARACTER : 90		CAPITAL 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.
SUBFUND AF095005	2011 WTCSC- COU	-681.00	-238,945	90,372	1,610,228	1,081	14,840	97,417	-1,865,093
INDEX WTCSCCRTC11	WTCSC-COURT RES	-681.00	-238,945	90,372	1,610,228	1,081	14,840	97,417	-1,865,093

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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	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	

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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	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



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INDEX		MTCSC-COMMUNITY SERVICE 2010							
SUBFUND		2010 MTCSC-COMMUNITY SERVICE							
CHARACTER		PERSONNEL EXPENDITURES							
SUBJECT		SALARIES-FULL TIME REGULAR							
3001	SALARIES-FULL TIME	% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
3005	SALARIES-LONGEVITY	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
3050	SOCIAL SECURITY		-287					181,324	-287
3052	RETIREMENT		-220					6,006	-220
3060	INSURANCE-UNEMPLOYM		-1					13,939	-1
								21,755	
								976	
CHARACTER								224,000	
30	PERSONNEL EXPEN		-508						-508
6003	OFFICE SUPPLIES							290	
6201	OPERATING EXPENSES-				-209			1,942	209
6291	VEHICLE OPER. EXPEN		-1					953	-1
6501	COMMUNICATIONS-GENE							3,910	
6605	PARKING							600	
6664	PROF SVCS-GENERAL							4	
CHARACTER		25,456.00						7,699	
60	OPERATING EXPEN		-1		-209				208
SUBFUND		41.00						231,699	
AF094002	2010 MTCSC-COMM		-509		-209				-300
INDEX		41.00						231,699	
MTCSCCS10	MTCSC-COMMUNITY		-509		-209				-300

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INDEX		MTCSC-COMMUNITY SERVICE 2011							
SUBFUND		2011 MTCSC-COMMUNITY SERVICE							
CHARACTER		PERSONNEL EXPENDITURES							
SUBJECT		SALARIES-FULL TIME REGULAR							
3001	SALARIES-FULL TIME	% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
3002	SALARIES-PART TIME	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
3005	SALARIES-LONGEVITY		2,491.00	14,916	195,838			10,518	-187,975
3050	SOCIAL SECURITY		-907.00		655			268	-15,563
3052	RETIREMENT		-3,074.00		1,098			779	-8,057
3060	INSURANCE-UNEMPLOYM		1,026.00	2,501	2,026			1,330	-15,077
			545.00	176	960			14	-23,155
CHARACTER								12,910	
30	PERSONNEL EXPEN		-3,879.00	18,695	244,313				-250,611
6003	OFFICE SUPPLIES		100.00	1,041	1,041				
6201	OPERATING EXPENSES-		-1,312.00						-5,634
6291	VEHICLE OPER. EXPEN		-73.00				794		-1,916
6501	COMMUNICATIONS-GENE		1,143.00		341				-3,649
6605	PARKING		-83.00					120	-1,320
6664	PROF SVCS-GENERAL								-500
CHARACTER								120	
60	OPERATING EXPEN		-873.00	341	10,791		890		-13,019
SUBFUND			-3,352.00	19,036	255,104			13,030	
AF095006	2011 MTCSC-COMM		-7,636	19,036	255,104		890		-263,631
INDEX			-3,352.00	19,036	255,104			13,030	
MTCSCCS11	MTCSC-COMMUNITY		-7,636	19,036	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/ 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- TRANSFERS OUT	100.00	-6,889		6,889			3,000	-6,889
6980									
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/ 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-	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



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			3001		688					119,056	688
			3005		-5					4,730	-5
			3050		153					9,282	153
			3052		46					14,967	46
			3060	4,666.00	-1		-43			632	42
CHARACTER			30	-5.00	881		-43			148,667	924
			6003							488	
			6201		-151					22	-151
			6291		-1					1,142	-1
			6350							8,500	
			6501		-372					244	-372
			6503		-357					3,416	-357
			6602							534	
			6605							500	
			6664							21B	
CHARACTER			60		-882					13,994	-882
SUBFUND			AF094012		17,172.00		-43			162,661	43
INDEX			WTCSCDCS10		17,172.00		-43			162,661	43

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			3001		-349.00	7,068	96,908			6,213	-124,705
			3005		402.00	471	5,634			189	-4,234
			3050		-378.00	566	7,690			478	-9,725
			3052		-844.00	981	13,153			789	-14,712
			3060		167.00	334	556			8	-222
CHARACTER			30	-418.00	-29,657	9,086	123,940			7,678	-153,597
			6003		-5,633.00	-30	1,193			480	-1,720
			6291		-9,193.00	-25	2,298		497	480	-2,323
			6350				8,500			1,700	-8,500
			6501		-23.00	-866	196			16	-1,062
			6503		485.00	695	3,372			323	-2,677
			6602			-1,450					-1,450
			6604			550					550
			6605			550				50	550
			6664			-842					-842
CHARACTER			60	-444.00	-3,618	20	15,558		497	2,569	-19,673
SUBFUND			AF095007		-421.00	9,106	139,499		497	10,247	-173,271
INDEX			WTCSCDCS11		-421.00	9,106	139,499		497	10,247	-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.
3001			SALARIES-FULL TIME							63,251	
3005			SALARIES-LONGEVITY							4,039	
3050			SOCIAL SECURITY							5,122	
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.
3001			SALARIES-FULL TIME	-145.00	-43,700	4,480	63,551			3,491	-107,251
3005			SALARIES-LONGEVITY			323	4,200			162	-4,200
3050			SOCIAL SECURITY			348	5,139			278	-5,139
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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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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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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INDEX : MTCSCDVIG10  
SUBFUND : AF094033  
CHARACTER : 30  
SUBJECT : 3001  
MTCSC-DOMESTIC VIOLENCE INIT GRANT 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	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 MTCSC-DOME	172.00	44,678	7,700	76,921			38,457	-32,243
INDEX MTCSCDVIG10	MTCSC-DOMESTIC	172.00	44,678	7,700	76,921			38,457	-32,243

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INDEX : MTCSCDMI09  
SUBFUND : AF093010  
CHARACTER : 60  
SUBJECT : 6246  
MTCSC-DMI DRUG COURT 2009  
2009 MTCSC-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 MTCSC-DMI							4,081	
INDEX MTCSCDMI09	MTCSC-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
							660			923	78
							1,029			250	8,721
							85				486
							-2,463				2,626
										55	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.
MTCSGIC09	AF093011	30	3060							49	
			INSURANCE-UNEMPLOYM							49	
		30	PERSONNEL EXPEN								
6201	6294		OPERATING EXPENSES-STATE REVENUE REFUN							314	
										1,821	
		60	OPERATING EXPEN							2,135	
			2009 MTCSG-GANG							2,185	
			MTCSG-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.
MTCSGIC10	AF094005	30	3001								
			SALARIES-FULL TIME	100.00	468					134,591	
			SALARIES-LONGEVITY		-74					4,108	-74
			SOCIAL SECURITY							10,268	
			RETIREMENT							16,724	
			INSURANCE-UNEMPLOYM							709	
		30	PERSONNEL EXPEN	119.00	394		468			166,400	-74
6003	6201		OFFICE SUPPLIES		-22					1,758	-22
			OPERATING EXPENSES-	172.00	122		209			913	-87
			VEHICLE OPER. EXPEN		-248					11,354	-248
			MAINT/REPAIR-GENERA		-6					1,094	-6
			COMMUNICATIONS-GENE		-173					301	-173
			MILEAGE REIMBURSEME		-450					1,500	-450
			PARKING							81	
			PROF SVCS-GENERAL		-324						-324
			TRANSFERS OUT	100.00	407		407				
		60	OPERATING EXPEN	-89.00	-694		615			17,002	-1,309
			2010 MTCSG-GANG	-361.00	-300		1,084			183,401	-1,384
			MTCSG-GANG INTE	-361.00	-300		1,084			183,401	-1,384

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INDEX : WTCSCGIC11		NTCSC-GANG INTERVENTION CASELOAD 2011		2011 WTCSC-GANG INTERVENTION CASELOAD		PERSONNEL EXPENDITURES		SALARIES-FULL TIME REGULAR	
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.
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		2009 WTCSC-GRAFFITI MIPEOUT PROGRAM		CAPITAL EXPENDITURES		VEHICLES	
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.
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	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	: 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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 SUBFUND : AF093012  
 CHARACTER : 30  
 SUBOBJECT : 3060  
 WTCSC-HGH RISK MISDEMEANOR CASELOAD 2009  
 09 WTCSC-HIGH RISK MISDEMEANOR CASELOAD  
 PERSONNEL EXPENDITURES  
 INSURANCE-UNEMPLOYMENT

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.
3060								58	
	30							58	
6201								20	
6294								8,444	
	60							8,464	
								8,521	
								8,521	

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 INDEX : WTCSCHRM10  
 SUBFUND : AF094006  
 CHARACTER : 30  
 SUBOBJECT : 3001  
 WTCSC-HIGH RISK MISDEMEANOR CASELOAD 2010  
 2010 WTCSC-HIGH RISK MISDEMEANOR CASELOAD  
 PERSONNEL EXPENDITURES  
 SALARIES-FULL TIME REGULAR

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.
3001								137,788	
3005								4,162	
3050			-2,804					10,523	-2,804
3052			-355					17,054	-355
3060			-9					773	-9
	30		-3,168					170,300	-3,168
6003			-285					649	-285
6201			-1					3,299	-1
6301								675	
6501			-1,076					737	-1,076
6602			-577					347	-577
6604			-300						-300
6664			-376					319	-376
6761								22,760	
6980		100.00	5,783		5,783				
	60	183.00	3,168		5,783			28,786	-2,615
			-1,865,548.00		5,783			199,086	-5,784
			-1,865,548.00		5,783			199,086	-5,784



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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	MTWCSCISF10		MTWCSC-INTERMEDIAT SANCTION FACILITY 2010								
SUBFUND	AF094019		2010 MTCSC-INTERMEDIAT SANCTION FACILITY		-1,070					97,728	-1,070
CHARACTER	30		PERSONNEL EXPENDITURES							3,242	
SUBJECT	3001		SALARIES-FULL TIME							44	
	3005		SALARIES-LONGEVITY							7,026	
	3007		SALARIES-OVERTIME							10,638	
	3050		SOCIAL SECURITY							577	
	3052		RETIREMENT								
	3060		INSURANCE-UNEMPLOYM		-6						-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		98		2,615			760,741	-2,517
SUBFUND	AF094019		2010 MTCSC-INTE		-267.00		2,615			879,997	-3,594
INDEX	MTWCSCISF10		MTWCSC-INTERMEDI		-267.00		2,615			879,997	-3,594

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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	MTWCSCISF11		MTWCSC-INTERMEDIAT SANCTION FACILITY 2011								
SUBFUND	AF095013		2011 MTCSC-INTERMEDIAT SANCTION FACILITY								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME		-8,736.00		3,910			4,043	-98,523
	3005		SALARIES-LONGEVITY		1,859.00	180	134			134	-3,166
	3050		SOCIAL SECURITY		-10,907.00	-64	279			284	-7,044
	3052		RETIREMENT		842.00	1,536	526			515	-11,401
	3060		INSURANCE-UNEMPLOYM		483.00	98	474			5	-376
CHARACTER	30		PERSONNEL EXPEN		19,078.00	635	4,848			4,981	-120,510
	6003		OFFICE SUPPLIES		2,765					46	2,765
	6501		COMMUNICATIONS-GENE							138	
	6604		MILEAGE REIMBURSEME		-373.00	-400	219			1,493	-1,388
	6605		PARKING							97	
	6761		CONTRACTED SERVICES				64,248		260	32	-1,893
CHARACTER	60		OPERATING EXPEN		32,070.00	2,365	64,467		260	79	-756,086
SUBFUND	AF095013		2011 MTCSC-INTE		29,320.00	3,000	69,315		260	5,059	-876,595
INDEX	MTWCSCISF11		MTWCSC-INTERMEDI		29,320.00	3,000	69,315		260	5,059	-876,595





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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							228,834	598
	PERSONNEL EXPEN		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							4,210	-791
	OPERATING EXPEN	-32.00	-598		192				
SUBFUND	AFO94011		-40,938.00		192			233,044	-193
INDEX	MTCSCMHR10		-40,938.00		192			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		22,514			12,440	-222,259
	PERSONNEL EXPEN		17,181		239,440				
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							81	-4,561
	OPERATING EXPEN	-70.00	-2,683		48		717		
SUBFUND	AFO95015		1,664.00		22,562			12,521	-226,820
INDEX	MTCSCMHR11		1,664.00		22,562			12,521	-226,820







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	WTCSOPRB11		WTCSOP-PR BOND 2011								
SUBFUND	AF095029		2011 WTCSOP-PR BOND 2011								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	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

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	WTCSRSAG11		WTCSOP-GOV RESIDENT SUBS ABUSE TREAT 11								
SUBFUND	AF095032		11 WTCSOP-GOV RESIDENT SUBST ABUSE TREAT								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	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





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	MTCSASFPG10	MTCS-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	MTCSASFPG10	MTCS-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	MTCSASFPG11	MTCS-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	MTCSASFPG11	MTCS-384 GOV S					3,100			2,347	-45,203

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INDEX : WTCSCSAFRE08  
SUBFUND : AF090021  
CHARACTER : 30  
SUBJECT : 3050  
  
SUBJECT : 3050  
CHARACTER : 30  
SUBFUND : AF090021  
INDEX : WTCSCSAFRE08

WTCSC-CJAD SUBS ABUSE FELONY RE-ENTRY 08  
WTCSC08 CJAD SUBST ABUSE FELONY RE-ENTRY  
PERSONNEL EXPENDITURES  
SOCIAL SECURITY

% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
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SOCIAL SECURITY

PERSONNEL EXPEN

WTCSC08 CJAD SU

WTCSC-CJAD SUBS

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INDEX : WTCSCSAFRE10  
SUBFUND : AF094028  
CHARACTER : 30  
SUBJECT : 3001

WTCSC-CJAD SUBS ABUSE FELONY RE-ENTRY 10  
2010 WTCSC-CJAD SUBS ABUSE FEL RE-ENTRY  
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.
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SUBJECT : 3001  
3005 SALARIES-FULL TIME  
3050 SALARIES-LONGEYITY  
3052 SOCIAL SECURITY  
3060 RETIREMENT  
INSURANCE-UNEMPLOYM

CHARACTER : 30  
PERSONNEL EXPEN

6602 TRAVEL  
6664 PROF SVCS-GENERAL  
6981 TRANSFERS OUT-GRANT

CHARACTER : 60  
OPERATING EXPEN

SUBFUND : AF094028  
2010 WTCSC-CJAD

INDEX : WTCSCSAFRE10  
WTCSC-CJAD SUBS

-2,161  
-84  
-154  
-255  
-4

-2,659

-180  
-179  
26,000

25,641

22,982

22,982

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SUBFUND :  
CHARACTER :  
SUBJECT :

MTCSCSQU09  
AF093022  
60  
6294

WTCSC-SEX OFFENDER UNIT 2009  
2009 WTCSC-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 WTCSC-SEX							2	
MTCSCSQU09	WTCSC-SEX OFFEN							2	

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SUBFUND :  
CHARACTER :  
SUBJECT :

MTCSCSQU10  
AF094008  
30  
3001

WTCSC-SEX OFFENDER UNIT 2010  
2010 WTCSC-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 WTCSC-SEX	21,689.00			59			296,256	-58
MTCSCSQU10	WTCSC-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				-75			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

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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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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	3001								
MTSCS-SUPERVISION 2011 2011 MTSCS-SUPERVISION 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		2,815		-216
6291	VEHICLE OPER. EXPEN			921.00	1,000	447	8,977	160	77	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 : WTCSCSUP11  
SUBFUND : AF095017  
CHARACTER : 90

WTCSC-SUPERVISION 2011  
2011 WTCSC-SUPERVISION  
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.
INDEX WTCSCSUP11								
WTCSC-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 : WTCSCSUP12  
SUBFUND : APO01001  
CHARACTER : 60  
SUBJECT : 6654

SUPERVISION 2012  
SUPERVISION 2012  
OPERATING EXPENDITURES  
PROF SVCS-LEGAL

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6654		50,000						50,000
6660		5,000						5,000
6664		16,269						16,269
6674		100						100
6705	42.00	6,340	2,635	2,635				3,705
6761		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 WTCSCSUP12	SUPERVISION 201	3.00	88,709	2,635	2,635			86,074

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	MTCSCTAIP09	WTCS-TREATMENT ALTERN TO INCARCERAT 09									
SUBFUND	AF093024	09 WTCS-TREATMENT ALTERNATIVE TO INCARC									
CHARACTER	30	PERSONNEL EXPENDITURES									
SUBJECT	3060	INSURANCE-UNEMPLOYM								252	
CHARACTER	30	PERSONNEL EXPEN								252	
6201	6294	OPERATING EXPENSES- STATE REVENUE REFUN								829	
CHARACTER	60	OPERATING EXPEN								3,221	
9300		EQUIPMENT								4,050	
CHARACTER	90	CAPITAL EXPENDI								18,010	
SUBFUND	AF093024	09 WTCS-TREATM								18,010	
INDEX	MTCSCTAIP09	WTCS-TREATMENT								22,312	
										22,312	

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	MTCSCTAIP10	WTCS-TREATMENT ALT TO INCARCERATE 2010									
SUBFUND	AF094009	2010 WTCS-TREATMENT ALT TO INCARCERATE									
CHARACTER	30	PERSONNEL EXPENDITURES									
SUBJECT	3001	SALARIES-FULL TIME									
3002		SALARIES-PART TIME									
3005		SALARIES-LONGEVITY									
3007		SALARIES-OVERTIME									
3050		SOCIAL SECURITY									
3052		RETIREMENT									
3060		INSURANCE-UNEMPLOYM									
CHARACTER	30	PERSONNEL EXPEN		-56.00	2,309		-1,289			1,015,916	3,598
6003		OFFICE SUPPLIES								6,051	
6201		OPERATING EXPENSES-								3,122	
6301		MAINT/REPAIR-GENERA								2,872	-2,309
6350		RENTALS/LEASES								56,011	
6501		COMMUNICATIONS-GENE								144	
6503		COMMUNICATIONS-TELE									
6602		TRAVEL								3	
6604		MILEAGE REIMBURSEM								2,590	
6664		PROF SVCS-GENERAL								1,596	
6761		CONTRACTED SERVICES		100.00	10		10			69,771	
CHARACTER	60	OPERATING EXPEN								142,161	-2,319
9300		EQUIPMENT								372	
CHARACTER	90	CAPITAL EXPENDI								372	
SUBFUND	AF094009	2010 WTCS-TREA			2,131,017.00		-1,279			1,158,450	1,279
INDEX	MTCSCTAIP10	WTCS-TREATMENT			2,131,017.00		-1,279			1,158,450	1,279



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INDEX : WTCSCVINE10  
SUBFUND : AF094030  
CHARACTER : 60  
SUBJECT : 6761

WTCSC-(OAG) VICTIM INFOR & NOTIFICAT 10  
10 WTCSC-(OAG) VICTIM INFORM & NOTIFICAT  
OPERATING EXPENDITURES  
CONTRACTED SERVICES

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6761	CONTRACTED SERVICES							14,000	
60	OPERATING EXPEN							14,000	
AF094030	10 WTCSC-(OAG)							14,000	
WTCSCVINE10	WTCSC-(OAG) VIC							14,000	

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INDEX : WTCSCVINE11  
SUBFUND : AF095022  
CHARACTER : 60  
SUBJECT : 6761

WTCSC-(OAG) VICTIM INFOR & NOTIFICAT 11  
11 WTCSC-(OAG) VICTIM INFORM & NOTIFICAT  
OPERATING EXPENDITURES  
CONTRACTED SERVICES

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6761	CONTRACTED SERVICES	100.00	14,280		14,280				
60	OPERATING EXPEN	100.00	14,280		14,280				
AF095022	11 WTCSC-(OAG)	100.00	14,280		14,280				
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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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							61,279	
3050	SOCIAL SECURITY							4,608	
3052	RETIREMENT							7,394	
3060	INSURANCE-UNEMPLOYM							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	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.
: WTCSCYOCA11				WTCSC-CJAD VICTIMS OF CRIME ACT 2011							
: AF095018				2011 WTCSC-CJAD VICTIMS OF CRIME ACT							
: 30				PERSONNEL EXPENDITURES							
: 3001				SALARIES-FULL TIME REGULAR							
SUBJECT											
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				-1,144
6201	OPERATING EXPENSES-			92.00	5,749	1,380	4,879		177	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	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.
: WTCSC243DC10				243RD DRUG COURT PROGRAM 2010							
: AF094023				2010 WTCSC-243RD DRUG COURT PROGRAM							
: 60				OPERATING EXPENDITURES							
: 6246				OPERATING EXP.-MISC.							
SUBJECT											
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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384TH DRUG COURT PROGRAM 2011	2011 WTCSC-384TH DRUG COURT PROGRAM	OPERATING EXPENDITURES	OPERATING EXPENSES-GENERAL	100.00	280		280				290
6201	AF095031	60	OPER EXP-EQUIP	92.00	3,440				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
6602			TRAVEL	81.00	9,512		7,712				1,800
6604			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.
6201	AF094024	60	6201							395	
6301			6301							35	
6602			6602							3,120	
6664			6664							1,974	
6761			6761							950	
6980			6980				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.
6201	AF095026	60	6201	17.00	5,000		870				4,130
6246			6246		23,229		8				23,221
6301			6301	60.00	500		204		95		201
6602			6602	91.00	3,971	975	3,606				365
6761			6761	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

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			WTCSC-DWI DRUG COURT RIDER 84 2011 WTCSC-DWI DRUG COURT RIDER 84 PERSONNEL EXPENDITURES SALARIES-FULL TIME REGULAR								
			3001	-100.00	-34,942	2,505	34,876			4,012	-69,818
			3005	-92.00	-1,700	120	1,559			156	-3,269
			3050	-99.00	-2,801	201	2,780			310	-5,581
			3052	-129.00	-3,608	341	4,670			514	-8,278
			3060	-160.00	-109		174			3	-283
		30	PERSONNEL EXPEN		-43,160	3,167	44,060			4,994	-87,220
			6003		396						396
			6602		-1,450						-1,450
			6604		-550						-550
			6664		-200						-200
		60	OPERATING EXPEN		-1,804						-1,804
			2011 WTCSC-DNI	-98.00	-44,964	3,167	44,060			4,994	-89,024
			WTCSC-DWI DRUG	-98.00	-44,964	3,167	44,060			4,994	-89,024

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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.
			YSLETA ANNEX GENERAL FUND OPERATING EXPENDITURES MAINT/REPAIR-GENERAL								
			6301	100.00	6,305	40	6,122		167	2,760	16
			6452	71.00	5,287		3,730			5,177	1,557
			6453	81.00	6,286	6,332	52,687			49,638	12,579
			6454	74.00	6,195	22	4,609			3,289	1,586
			6501	89.00	2,000	125	1,781			636	219
			6761	99.00	35,625	2,720	31,885		3,209	34,773	531
		60	OPERATING EXPEN		120,678	9,238	100,814		3,375	96,272	16,488
			GENERAL FUND	86.00	120,678	9,238	100,814		3,375	96,272	16,488
			YSLETA ANNEX	86.00	120,678	9,238	100,814		3,375	96,272	16,488

		6TH ADMIN. JUDICIAL DISTRICT 519884								
		GENERAL FUND								
		OPERATING EXPENDITURES								
		6TH JUDICIAL DISTRICT ASSESSMENT								
INDEX	:	006THAJD								
SUBFUND	:	GFO01001								
CHARACTER	:	60								
SUBJECT	:	6854								
SUBJECT			% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
6854	6TH JUDICIAL DISTRI		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
			100.00	77,769		77,769			77,769	
CHARACTER	60	OPERATING EXPEN	100.00	77,769		77,769			77,769	
SUBFUND	GFO01001	GENERAL FUND	100.00	77,769		77,769			77,769	
INDEX	006THAJD	6TH ADMIN. JUDIC	100.00	77,769		77,769			77,769	

		EIGHTH COURT OF APPEALS 520064								
		GENERAL FUND								
		PERSONNEL EXPENDITURES								
		SALARIES-SUPPLEMENT								
INDEX	:	008THCOURT								
SUBFUND	:	GFO01001								
CHARACTER	:	30								
SUBJECT	:	3003								
SUBJECT			% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
3003	SALARIES-SUPPLEMENT		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
			100.00	22,242	1,711	22,242			22,500	
3050	SOCIAL SECURITY		100.00	1,706	131	1,701			1,721	5
3052	RETIREMENT		99.00	2,889	223	2,853			2,716	36
CHARACTER	30	PERSONNEL EXPEN	100.00	26,837	2,064	26,796			26,937	41
SUBFUND	GFO01001	GENERAL FUND	100.00	26,837	2,064	26,796			26,937	41
INDEX	008THCOURT	EIGHTH COURT OF	100.00	26,837	2,064	26,796			26,937	41

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			50,050	638,834			685,178	-638,834
SUBFUND AF002002			50,050	638,834			685,178	-638,834
INDEX 125IRSHBF			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	98.00	233,396	9,938	228,131			228,599	5,265
6001	97.00	2,073	741	1,377		632	1,880	64
6011							159	
6021							835	
6204	77.00	1,400				1,080		320
6203	75.00	629	41	475			559	154
6705							2,395	
CHARACTER 60	87.00	4,102	783	1,851		1,712	5,828	539
SUBFUND GF001001	98.00	237,498	10,721	229,983		1,712	234,427	5,804
INDEX 168THDC	98.00	237,498	10,721	229,983		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		180,374	10,748	178,538			245,724	1,836
										562	
				99.00	13,312	769	13,204			18,538	108
				100.00	21,367	1,167	21,361			29,833	6
				89.00	47	2	42			61	5
				100.00	11,068	578	11,058			6,344	10
				97.00	1,374	101	1,339			1,315	35
				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		176,947	13,611	176,282			174,222	665
										1,000	
				92.00	13,536	962	12,520			12,640	1,016
				97.00	23,020	1,771	22,436			21,026	984
				100.00	45	3	45			43	
				93.00	13,381	1,029	12,412			5,848	969
				65.00	1,385	101	1,294			1,172	691
				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/ 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	162,812	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/ 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	184,895	14,241	182,192			219,094	2,703		
3007	SALARIES-OVERTIME		1,000		3,127			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		

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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.
243RDRUGCRT	SRO12002	60	6003		992		838		153	427	1
			OFFICE SUPPLIES							336	
			DUES-GENERAL							2,114	
			OPER EXP-EQUIP							379	
			INSURANCE-LIABILITY							990	
			TRANSPORTATION SERV	100.00	600		595		5	7	
			OPERATING EXP.-MISC	100.00	413				413	7	
			VEHICLE OPER. EXPEN	100.00	164				164	2,997	
			MAINT/REPAIR-GENERA							604	
			MAINT/REPAIR-AUTOMO							525	
			COMMUNICATIONS-GENE							2,427	187
			TRAVEL/PROFESSIONAL	81.00	187				117		28
			MEDICAL		145						
CHARACTER		60	OPERATING EXPEN	91.00	2,501		1,433		853	10,806	216
SUBFUND		SRO12002	243RD DISTRICT D	91.00	2,501		1,433		853	10,806	216
INDEX		243RDRUGCRT	243RD DISTRICT	91.00	2,501		1,433		853	10,806	216

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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.
327THDC	GFO01001	30	3001		196,002	14,484	192,212			189,540	3,790
			SALARIES-FULL TIME	98.00	1,000					1,000	91
			SALARIES-OVERTIME		14,064	1,060	13,973			13,492	77
			SOCIAL SECURITY	99.00	24,736	1,884	24,659			22,875	1
			RETIREMENT	100.00	50	4	49			43	740
			INSURANCE-LIFE	98.00	13,788	1,088	13,048			5,896	361
			INSURANCE-HEALTH/DE	95.00	1,554	29	1,193			1,201	187
			INSURANCE-WORKERS C	77.00	1,038	81	851			938	
			INSURANCE-UNEMPLOYM	82.00							
CHARACTER		30	PERSONNEL EXPEN	98.00	252,232	18,631	245,986			233,986	6,246
6001			OFFICE EXPENSE	85.00	1,446	17	1,155		73	2,479	218
6011			BOOKS PUBLICATIONS	97.00	1,096		534		525	880	37
6021			DUES-GENERAL							305	
6204			OPER EXP-EQUIP	100.00	170		170			370	
6503			COMMUNICATIONS-TELE	79.00	556	42	437			476	119
6705			TRAVEL/PROFESSIONAL							1,720	
CHARACTER		60	OPERATING EXPEN	89.00	3,268	59	2,297		598	6,230	373
SUBFUND		GFO01001	GENERAL FUND	97.00	255,500	18,690	248,283		598	240,215	6,620
INDEX		327THDC	327TH DISTRICT	97.00	255,500	18,690	248,283		598	240,215	6,620

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.
346THDC	GFO01001	30	3001								
				346TH DISTRICT COURT 520627 GENERAL FUND PERSONNEL EXPENDITURES SALARIES-FULL TIME REGULAR							
SUBJECT											
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				99.00		17,532				216,386	
30			PERSONNEL EXPEN		220,646		217,963				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			26	271			1,500	
6503			COMMUNICATIONS-TELE	81.00	334					316	63
6705			TRAVEL/PROFESSIONAL							2,724	
CHARACTER				91.00		694				9,503	
60			OPERATING EXPEN		2,848		1,868		726		254
SUBFUND				99.00		18,227				225,890	
GFO01001			GENERAL FUND		223,494		219,831		726		2,937
INDEX				99.00		18,227				225,890	
346THDC			346TH DISTRICT		223,494		219,831		726		2,937

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.
383RDDC	GFO01001	30	3001								
				383RD DISTRICT COURT 520635 GENERAL FUND PERSONNEL EXPENDITURES SALARIES-FULL TIME REGULAR							
SUBJECT											
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				97.00		22,400				351,625	
30			PERSONNEL EXPEN		289,263		279,558				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				85.00		253				7,987	
60			OPERATING EXPEN		4,502		2,963		885		654
SUBFUND				96.00		22,653				359,612	
GFO01001			GENERAL FUND		293,765		282,521		885		10,360
INDEX				96.00		22,653				359,612	
383RDDC			383RD DISTRICT		293,765		282,521		885		10,360

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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FAMIS UPDATE NO : 3759

INDEX : 384THDC  
SUBFUND : GFO01001  
CHARACTER : 30  
SUBJECT : 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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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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FAMIS UPDATE NO : 3759

INDEX : 384THDRUGCRT  
SUBFUND : SRO12004  
CHARACTER : 60  
SUBJECT : 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	400
6216	TRANSPORTATION SERV	56.00	900	60	255		245	400	209
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





FAMIS UPDATE NO : 3759

INDEX : 448THDC  
SUBFUND : GF001001  
CHARACTER : 30  
SUBJECT : 3001

448TH DISTRICT COURT  
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	94.00	140,129	13,353	132,214			118,780	7,915
3007 SALARIES-OVERTIME		1,000						1,000
3050 SOCIAL SECURITY	68.00	14,162	1,009	9,600			8,977	4,562
3052 RETIREMENT	49.00	24,085	1,737	11,901			11,739	12,184
3054 INSURANCE-LIFE	21.00	63	1	13			18	50
3056 INSURANCE-HEALTH/DE	28.00	12,356	289	3,480			2,210	8,876
3058 INSURANCE-WORKERS C	11.00	4,090	100	441			386	3,649
3060 INSURANCE-UNEMPLOYM	47.00	827	50	391			594	436
CHARACTER 30 PERSONNEL EXPEN	80.00	196,712	16,539	158,040			142,704	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 OPERATING EXPEN	60.00	3,244	24	1,312		626	3,336	1,305
SUBFUND GF001001 GENERAL FUND	80.00	199,956	16,562	159,353		626	146,040	39,977
INDEX 448THDC 448TH DISTRICT	80.00	199,956	16,562	159,353		626	146,040	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