REPORT 102

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

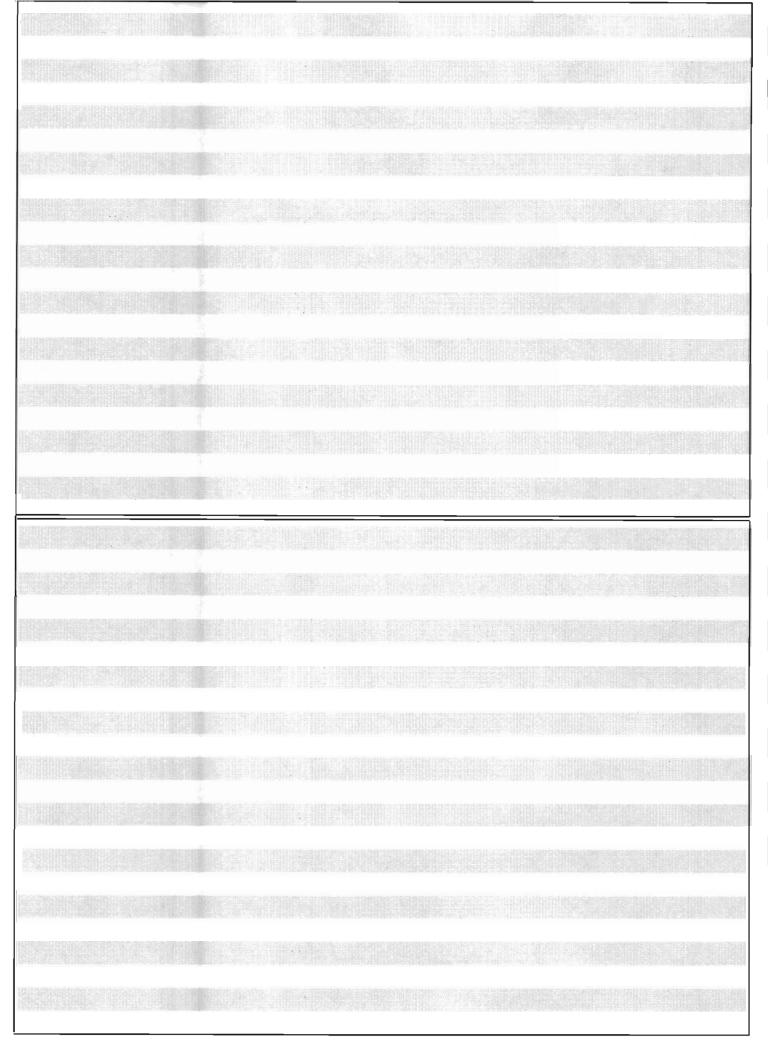
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* SHERIFFLAM * SHERIFF PARR * SHERIFF PARR * SHERIFF PARR * SHERIFF SECT * SHERIF JUSTIC * SHERIF JUSTIC * SHERIF JUSTIC * SHERIF JUSTIC * SHERTRAINE * SOHQMAINT * SPORTSPARK * SPORTSPARK * STORMMATERB * TAXDISCRET * TAXOFFICE * TAXOFFICE * TAXOFFICE * TOTOBLOTA * TEENCOURT * TEENCOU	DESCRIPTION ***********************************	* 207-208
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FAMR255A NO: 102 FAMIS UPDATE NO	**************************************	APP	REPORT O	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IONS BY INDE: EXPENDITURES	(RUN	E NUMBER :	09/30/2013 9:54 AM
INDEX SUBFUND CHARACTER SUBOBJECT	: ACCESSMATCH : GF001001 : 60 : 6981	ACCESS AND GENERAL FL OPERATING TRANSFERS	UND EXPENDITU	ON GRANT MATO RES MATCH	CH-DRO				
SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB. 88.00	TOTAL BUDGET 6,169	TOTAL-MTD EXPEND	TOTAL-YID EXPEND 5,410	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 7,245	REMAINING BUD. BAL. 759
CHARACTER 50	OPERATING EXPEN	88.00	6,169		5,410			7,245	759
SUBFUND GF001001	GENERAL FUND	88.00	6,169		5,410			7,245	759
INDEX ACCESSMATCH	ACCESS AND VISI	88.00	6,169		5,410			7,245	759

FAMR255A NO: 102		STATU	ROPRIATION:	S/REQ./P.O./	CNY IONS BY INDEX EXPENDITURES	K		DATE TIME	09/30/2013 9:54 AM
FAMIS UPDATE I	NO : 4341 ***********************************	********	FISCAL PER	IOD 12 2013	SEPT 2013	*******		E NUMBER :	*********
INDEX SUBFUND CHARACTER SUBOBJECT	: ADACOORD : GF001001 : 30 : 3001	ADA COORD GENERAL F PERSONNEL SALARIES-	INATOR UND EXPENDITU FULL TIME	RES REGULAR					
SUBOBJECT 3001 3052 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 99.00 97.00 98.00 95.00 99.00 53.00 88.00	TOTAL BUDGET 50,505 3,864 7,894 7,14 3,968 2,159 180	TOTAL-MTD EXPEND 3,885 294 569 1 305 89 38	TOTAL-YTD EXPEND 50,157 3,756 7,238 13 3,939 1,143 158	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 38,946 2,979 5,364 8 2,228 978 121	REMAINING BUD. BAL. 348 108 156 1 29 1,016
CHARACTER 30	PERSONNEL EXPEN	98.00	68,084	5,180	66,404			50,625	1,680
6001 6021	OFFICE EXPENSE DUES-GENERAL	27.00	725 180		197			60	528 180
6201 6204 6703	OPERATING EXPENSES- OPER EXP-EQUIP TRAINING		200 600					1,967	200 600
CHARACTER 60	OPERATING EXPEN	12.00	1,705		197			2,030	1,508
SUBFUND GF001001	GENERAL FUND	95.00	69,789	5,180	66,601			52,655	3,188
INDEX ADACOORD	ADA COORDINATOR	95.00	69,789	5,180	66,601			52,655	3,188

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INDEX SUBFUND CHARACTER SUBOBJECT	: AGRICULTURAL : GF001001 : 30 : 3001	GENERAL I	EXTENSION FUND EXPENDITU FULL TIME	(AGRICULTURA RES REGULAR	L CO-OP)				
SUBOBJECT 3001	SALARIES-FULL TIME	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 84,302	TOTAL-MTD EXPEND 6,484	TOTAL-YTD EXPEND 84,301	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 75,610	REMAINING BUD. BAL.
3002 3003 3050 3052 3054 3056 3058	SALARIES-PART TIME SALARIES-SUPPLEMENT SOCIAL SECURITY RETIREMENT INSURANCE-LIFE	93.00 97.00 99.00 98.00 99.00	96,915 13,861 12,340	7,008 1,040 949	89,998 13,447 12,214 45			85,780 12,666 10,335 34	6,917 414 126
3056 3058 3060	ÎNSURÂNCE-HÊALTH/DE ÎNSURANCE-WORKERS C ÎNSURÂNCE-UNEMPLOYM	99.00 46.00 59.00	8,955 1,051 1,005	689 38 141	8,890 488 598			6,891 485 666	65 563 407
CHARACTER 30	PERSONNEL EXPEN	96.00	218,475	16,352	209,981			193,126	8,494
6001 6301 6401 6503 6600	OFFICE EXPENSE MAINT/REPAIR-GENERA SUPPLIES-GENERAL COMMUNICATIONS-TELE AUTO ALLOMANCE	90.00 68.00 93.00 76.00 81.00	3,012 4,500 2,000 4,200 8,000	375 313 500	1,844 3,072 1,575 3,186 6,500		881 278	2,393 3,336 6,105	287 1,428 147 1,014 1,500
CHARACTER 60	OPERATING EXPEN	80.00	21,712	1,188	16,177		1,159	11,834	4,376
SUBFUND GF001001	GENERAL FUND	95.00	240,187	17,540	226,158		1,159	204,960	12,870
INDEX AGRICULTURAL	AGRILIFE EXTENS	95.00	240,187	17,540	226,158		1,159	204,960	12,870

FAMR255A NO: 102		STATU	COUNTY S REPORT OF ROPRIATIONS	OF EL PASO APPROPRIAT	CNY LONS BY INDEX	(======================================	RUN RUN	DATE TIME	09/30/2013 9:54 AM
FAMIS UPDATE N	0: 4341 **********	************	FISCAL PER	S/REQ./P.O./I	SEPT 2013	kaleateateateateateateateatea	PAG	E NUMBER :	4 ******
INDEX SUBFUND CHARACTER SUBOBJECT	: AGUADULCECC : GF001001 : 60 : 6201	AGUA DULC GENERAL FI OPERATING OPERATING	E COMMUNITY UND EXPENDITU EXPENSES-						
SUBOBJECT 6201 6452 6453 6454 6501 6664	OPERATING EXPENSES— OPER EXP-EQUIP PUB. UTILITIES—GAS PUB. UTILITIES—ELEC PUB. UTILITIES—WATE COMMUNICATIONS—GENE PROF SYCS—GENERAL	% EXPEND/ ENCUMB. 74.00 100.00 76.00 60.00 87.00 55.00	TOTAL BUDGET 960 1,440 918 3,800 573 2,425	TOTAL-MTD EXPEND 234 65 330 42 141	TOTAL-YTD EXPEND 577 1,437 2,298 501 1,334	REQUIS. OUTSTAND.	P.O. IS OUTSTAND. 133	PY-FM YTD EXPEND. 1,284 2,368 371 1,530 75	REMAINING BUD. BAL. 250 3 1,502 72 1,091
CHARACTER 60	DPERATING EXPEN	69.00	10,116	811	6,842		133	6,012	3,142
SUBFUND GF001001	GENERAL FUND	69.00	10,116	811	6,842		133	6,012	3,142
I NDEX AGUADULCECC	AGUA DULCE COMM	69.00	10,116	811	6,842		133	6,012	3,142

09/30/2013 9:54 AM	DATE TIME	RUN RUN	(CNY LONS BY INDEX EXPENDITURES	OF EL PASO APPROPRIAT	S REPORT OF	STATU		FAMR255A NO: 102
*****	E NUMBER :	PAG *******		EXPENDITURES SEPT 2013 *********	OD 12 2013	FISCAL PERI	APP ******	NO : 4341 ************	FAMIS UPDATE
				FUND	25- GENERAL I RES GENERAL	RPORT 58102 UND EXPENDITURE EXPENSES—	FABENS AI GENERAL F OPERATING OPERATING	: AIRPORTGF : GF001001 : 60 : 6201	INDEX SUBFUND CHARACTER SUBOBJECT
REMAINING BUD. BAL. 4,800 6,000	PY-FM YTD EXPEND. 3,158	OUTSTAND.	REQUIS. OUTSTAND.	TOTAL-YTD EXPEND	TOTAL-MTD EXPEND	TOTAL BUDGET 4,800 6,000	% EXPEND/ ENCUMB.	OPERATING EXPENSES- RENTALS/LEASES	SUBOBJECT 5201 5350 6451 6453
2,261	1,278			239	48	2,500	10.00	PUB. UTILITIES-GENE PUB. UTILITIES-ELEC	453
13,06	4,436			239	48	13,300	2.00	OPERATING EXPEN	CHARACTER 50
13,061	4,436			239	48	13,300	2.00	GENERAL FUND	SUBFUND GF001001
13,061	4,436			239	48	13,300	2.00	FABENS AIRPORT	INDEX AIRPORTGE

FAMR255A NO: 102 FAMIS UPDATE N	10: 4341	STATE	JS REPORT OF PROPRIATION	Y OF EL PASO F APPROPRIATI S/REQ./P.O./I IOD 12 2013	ENS BY INDEXEXPENDITURES	e e e e e e e e e e e e e e e e e e e		DATE TIME :	09/30/2013 9:54 AM
****	********	*******	*****	********	kalenkak nkalenkakakaka	****	*****		
INDEX SUBFUND CHARACTER SUBOBJECT	ALTERNATIVE SR009001 : 60 : 6201	ALTERNATI ALTERNATI OPERATING OPERATING	LVE DISPUTE LVE DISPUTE EXPENDITU	RESOL. CENT RESOLUTION O RES GENERAL	ER 560672 CENTER				
SUBOBJECT 6201	OPERATING EXPENSES-	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 226,038	TOTAL-MTD EXPEND 17,797	TOTAL-YTD EXPEND 186,631	REQUIS. OUTSTAND.	P.O. 1S OUTSTAND. 39,408	PY-FM YTD EXPEND. 265,257	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	226,038	17,797	186,631		39,408	265,257	
SUBFUND SRO09001	ALTERNATIVE DIS	100.00	226,038	17,797	186,631		39,408	265,257	
INDEX ALTERNATIVE	ALTERNATIVE DIS	100.00	226,038	17,797	186,631		39,408	265,257	

FAMR255A NO: 102	中国 的 政府 不快速度 中国 医	STATI	JS REPORT O	Y OF EL PASO F APPROPRIAT S/REQ./P.O./	IONS BY INDEX	X	RUN Run	DATE TIME	09/30/2013 9:54 AM
FAMIS UPDATE NO	D : 4341 ***********************************		FISCAL PER	IOD 12 2013	SEPT 2013	******	PAG ********	E NUMBER :	7 ******
INDEX SUBFUND CHARACTER SUBOBJECT	: AMBULANCESVC : GF001001 : 60 : 6201	GENERAL I	SERVICE 5: FUND EXPENDITU EXPENSES-						
SUBOBJECT 6201	OPERATING EXPENSES-	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 407,052	TOTAL-MTD EXPEND 33,921	TOTAL-YTD EXPEND 407,052	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 407,052	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	407,052	33,921	407,052			407,052	
SUBFUND GF001001	GENERAL FUND	100.00	407,052	33,921	407,052			407,052	
INDEX AMBULANCESVC	AMBULANCE SERVI	100.00	407,052	33,921	407,052			407,052	

FAMR255A NO: 102 FAMIS UPDATE NO ************************************) : 4341 ***********	STATU APP	COUNTY IS REPORT OF PROPRIATION FISCAL PER	OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	X		DATE TIME :	09/30/2013 9:54 AM
INDEX SUBFUND CHARACTER SUBOBJECT	: ANCILLBLDMNT : GF001001 : 60 : 6301	GENERAL E	Y BUILDING UND EXPENDITU AIR-GENERA	MAINTENANCE RES					
SUBOBJECT 6301	MAINT/REPAIR-GENERA	% EXPEND/ ENCUMB. 94.00	BUDGET 4,200	TOTAL-MTD EXPEND 552	TOTAL-YTD EXPEND 3,944	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 4,175	REMAINING BUD. BAL. 256
CHARACTER 60	OPERATING EXPEN	94.00	4,200	552	3,944			4,175	256
SUBFUND GF001001	GENERAL FUND	94.00	4,200	552	3,944			4,175	256
INDEX ANCILLBLDMNT	ANCILLIARY BUIL	94.00	4,200	552	3,944			4,175	256

D: 4341	STATI API	JS REPORT OF PROPRIATION	S/REQ./P.O./	EXPENDITURES	**************************************			09/30/2013 9:54 AM
: ANIMALCONTRL : GF001001 : 30 : 3001	PERSONNEL	_ EXPENDITU	RES					
SALARIES-FULL TIME	% EXPEND/ ENCUMB. 88.00	TOTAL BUDGET 83,707	TOTAL-MTD EXPEND 6,439	TOTAL-YTD EXPEND 73,839	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 80,380	REMAINING BUD. BAL. 9,868
SOCIAL SECURITY RETIREMENT	86.00 87.00	6,404 12,255	481 943	5,506 10,651			6,010 10,969	898 1, 604
INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	97.00 100.00 3.00 56.00	9,537 4,739 411	916 13 64	9,536 143 232			11,500 1,054 335	4,596 179
PERSONNEL EXPEN	85.00	117,086	8,858	99,939			110,415	17,147
OPERATING EXPENSES-	99.00	3,674	1,890	2,664		970	7,208	40 87
ANTMAL IMPOUNDMENT VEHICLE OPER. EXPEN	64.00 73.00	276,000 24,500	36,850 2,128	176,833 17,958		42	146,584 22,859	40 87 99,167 6,500
OPERATING EXPEN	65.00	305,474	40,868	197,455		2,225	177,914	105,794
GENERAL FUND	71.00	422,560	49,726	297,394		2,225	288,329	122,941
ANIMAL CONTROL	71.00	422,560	49,726	297,394		2,225	288,329	122,941
	: ANIMALCONTRL :: GF001001 :: 30 :: 3001 SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIRMENT INSURANCE-LIFE INSURANCE-HALTH/DE INSURANCE-HALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM PERSONNEL EXPEN OPERATING EXPENSES- OPER EXP-GUIT ANIMAL IMPOUNDMENT VEHICLE OPER. EXPEN OPERATING EXPEN OPERATING EXPEN OPERATING EXPEN	ANIMAL CONTRL ANIMAL CONTRL GENERAL GE	STATUS REPORT APPROPRIATION APPROPRIATION APPROPRIATION FISCAL PER FISC	APPROPRIATIONS/REG./P.O./ A341	ANIMAL CONTRL ANIMAL CONTROL 540021	STATUS REPORT OF APPROPRIATIONS BY INDEX APPROPRIATIONS (REQ. /P.O. / EXPENDITURES FISCAL PERIOD 12 2013 SEPT 2013 : ANIMAL CONTRL GENERAL FUND FISCAL PERIOD 12 2013 SEPT 2013 : ANIMAL CONTROL 540021 GENERAL FUND PERSONNEL EXPENDITURES SALARIES—FULL TIME SALARIES—FULL TIME REGULAR **EXPEND/** TOTAL TOTAL—MTD TOTAL—YTD ENCUMB. BUDGET EXPEND EXPEND OUTSTAND.* SALARIES—FULL TIME SALARIES—FULL TIME 88.00 83,707 6,439 73,839 SALARIES—FULL TIME SOCIAL SECURITY 86.00 6,404 481 5,506 RETIREMENT 87.00 12,255 943 10,651 INSURANCE—HEALTH/DE 100.00 9,537 916 9,536 INSURANCE—HEALTH/DE 100.00 9,537 916 9,536 INSURANCE—HORKERS C 3.00 4,739 13 43 INSURANCE—UNEMPLOYM 56.00 411 64 232 PERSONNEL EXPEN 85.00 117,086 8,858 PERSONNEL EXPEN 99.00 3,674 1,890 2,664 OPER EXP—EQUIP 93.00 17,086 99,939 OPERATING EXPENSES— 99.00 3,674 1,890 2,664 OPER EXP—EQUIP 93.00 17,086 176,833 AVIMAL IMPOUNDMENT 64.00 276,000 36,850 176,833 AVIMAL THEOLORISM 73.00 24,500 2,128 17,958 OPERATING EXPENS 73.00 24,500 2,128 17,958 OPERATING EXPEN 73.00 24,500 2,128 17,958 OPERATING EXPEN 73.00 24,500 27,128 17,958	D: 4341	APPROPRIATION PISCAL PERIOD 12 2013 SEPT 2013 PAGE NUMBER PISCAL PERIOD 12 2013 SEPT 2013 PAGE NUMBER PISCAL PERIOD 12 2013 PAGE NUMBER PISCAL PERIOD 12 2013 PAGE NUMBER PISCAL PERIOD 12 2013 PAGE NUMBER PISCAL PISC

FAMR255A NO: 102 FAMIS UPDATE	NO : 4341	STAT Al	COUNTY TUS REPORT OF PROPRIATIONS FISCAL PER	OF EL PASO APPROPRIAT S/REQ./P.O./ IOD 12 2013	RUN RUN PAG	09/30/2013 9:54 AM 10			
INDEX SUBFUND CHARACTER SUBOBJECT	: ASCARATE : GF001001 : 30 : 3001	ASCARATI GENERAL PERSONNI SALARIES	REGIONAL CO FUND EL EXPENDITUR S-FULL TIME R	OUNTY PARK 5' RES REGULAR	70127				
SUBOBJECT 3001 3002 3050 3052 3054 3056 3056 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-MORKERS C INSURANCE-WHEMPLOYM	% EXPEND/ ENCUMB. 99.00 69.00 94.00 98.00 99.00 97.00 45.00 72.00	TOTAL BUDGET 569,327 49,250 47,312 81,861 953,619 23,589 2,627	TOTAL-NTD EXPEND 43,799 1,529 3,318 6,412 4,035 811 443	TOTAL-YTD EXPEND 565, 874, 34, 032 44, 476 80, 145 207 51,758 10,646 1,882	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 487,898 28,683 39,255 66,597 172 39,9473 2,083	REMAINING BUD. BAL. 3,455 15,218 2,837 1,716 1,861 12,943 745
CHARACTER 30	PERSONNEL EXPEN	95.00	827,796	60,362	789,018			674,155	38,778
6003 6201 6204 6207 6215 6301 6305	OFFICE SUPPLIES OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY CLOTHING MAINT/REPAIR-GENERA MAINT/REPAIR-AUTOMO	93.00 99.00 97.00 48.00 98.00 97.00	1,339 43,750 4,083 2,514 2,277 70,333 4,462	1,023 1,383 1,119	786 34,327 3,972 1,209 1,383 63,315 3,848	123	8,997 5,850 469	1,356 28,316 8,417 1,219 777 55,597 4,038	92 303 111 1,305 894 1,167 145
6350 6403 6452 6453 6454 6501 6761 6908	MAINT/REPAIR-AUTOMO RENTALS/LEASES GAS/OIL SUPPLIES PUB. UTILITIES-GAS PUB. UTILITIES-HEC PUB. UTILITIES-HATE COMMUNICATIONS-GENE CONTRACTED SERVICES MEDICAL	99.00 37.00 81.00 58.00 94.00 100.00	40,482 1,266 99,294 329,499 6,910 28,989	2,779 42 7,929 10,076 560 1,182	33,905 464 80,429 189,596 6,473 17,898 423		6,241	31,362 1,918 86,178 113,344 6,386 12,852 347	336 802 18,865 139,903 437 91
CHARACTER 60	OPERATING EXPEN	74.00	635,624	26,173	438,028	123	33,019	352,106	164,453
SUBFUND GF001001	GENERAL FUND	86.00	1,463,420	86,535	1,227,047	123	33,019	1,026,262	203,231
INDEX ASCARATE	ASCARATE REGION	86.00	1,463,420	86,535	1,227,047	123	33,019	1,026,262	203,231

FAMR255A NO: 102		STATU	S REPORT OF	OF EL PASO APPROPRIAT		X	RUN	DATE TIME	09/30/2013 9:54 AM
FAMIS UPDATE N		APP *********	FISCAL PER	FREQ. /P.O. /I	EXPENDITURES SEPT 2013	*******	PAGI ********	E NUMBER :	11 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: ASCARATEANNX : GF001001 : 60 : 6452	GENERAL F OPERATING	ANNEX BUILL UND EXPENDITUR ITIES-GAS						
SUBOBJECT 6452 6453 6454 6761	PUB. UTILITIES-GAS PUB. UTILITIES-ELEC PUB UTILITIES-ELEC CONTRACTED SERVICES	% EXPEND/ ENCUMB. 49.00 40.00 60.00 51.00	TOTAL BUDGET 900 9,000 4,800 1,200	TOTAL-MTD EXPEND 1,128 150 55	TOTAL-YTD EXPEND 444 3,620 2,881 496	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YID EXPEND.	REMAINING BUD. BAL. 456 5,380 1,919 594
CHARACTER 60	OPERATING EXPEN	47.00	15,900	1,333	7,442		110		8,348
SUBFUND GF001001	GENERAL FUND	47.00	15,900	1,333	7,442		110		8,348
INDEX ASCARATEANNX	ASCARATE ANNEX	47.00	15,900	1,333	7,442		110		8,348

FAMR255A NO: 102 FAMIS UPDATE N	O: 4341	STATI API	COUNTY JS REPORT OF PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDEX EXPENDITURES SEPT 2013		RUN RUN PAG	DATE TIME :	09/30/2013 9:54 AM
INDEX SUBFUND CHARACTER SUBOBJECT	: ASSOCCPSCRT : GF001001 : 30 : 3001	PERSONNEI	CPS COURT FUND EXPENDITU FULL TIME I	RES REGULAR					
SUBOBJECT 3001 3002 3050 3052 3054 3056 3056 3058	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HORKERS C INSURANCE-MORKERS C INSURANCE-WERMERS CY	% EXPEND/ ENCUMB. 100.00 100.00 100.00 100.00 99.00 99.00 96.00 96.00	TOTAL BUDGET 325,745 17,944 23,344 49,613 70 19,746 1,615 1,126	TOTAL-MTD EXPEND 25,345 1,589 1,903 3,943 1,582 1,582 267	TOTAL-YTD EXPEND 325,745 17,943 23,319 49,612 19,627 1,557 1,081	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 316,459 18,715 23,475 45,668 20,212 1,654 1,400	REMAINING BUD. BAL. 1 25 1 1 119 58 45
CHARACTER 30	PERSONNEL EXPEN	100.00	439,203	34,760	438,953			427,650	250
6001 6011 6204 6503 6664	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE PROF SYCS-GENERAL	88.00 100.00 77.00 79.00 94.00	2,902 133 247 313 25,305	24 650	2,352 23,900		209 133 189	2,025 109 239 15,245	341 58 67 1,405
CHARACTER 60	OPERATING EXPEN	94.00	28,900	674	26,498		531	17,618	1,871
SUBFUND GF001001	GENERAL FUND	100.00	468,103	35,434	465,451		531	445,268	2,120
INDEX ASSOCCPSCRT	ASSOCIATE CPS C	100.00	468,103	35,434	465,451	NET STORT HEND IS NOT THE WAY	531	445,268	2,120

FAMR255A NO: 102 FAMIS UPDATE NO	D : 4341	STATI API	PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IONS BY INDEXEXPENDITURES SEPT 2013	(**********		E NUMBER :	09/30/2013 9:54 AM 13
INDEX SUBFUND CHARACTER SUBOBJECT	: ASSOCFAMCRT1 : GF001001 : 30 : 3001	PERSONNEI	E FAMILY CONFUND FUND EXPENDITU FULL TIME	RES					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060 CHARACTER 30	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 100.00 100.00 99.00 99.00 97.00 96.00	TOTAL BUDGET 299,719 21,940 43,248 16,687 1,597 980 384,230	TOTAL-MTD EXPEND 23,144 1,692 3,388 1,284 119 229 29,861	TOTAL-YTD EXPEND 299,719 21,923 43,248 16,566 1,542 941 383,996	REQUIS. OUTSTAND.	P.O.IS OUTSTAND.	PY-FM YTD EXPEND. 288 411 21,326 39,294 16,119 1,557 1,205 367,971	REMAINING BUD. BAL. 17 121 55 39
6001 6011 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS COMMUNICATIONS—TELE	96.00 100.00 69.00	3,019 1,280 604	86 51	2,084 787 415		824 493	935 806 421	111 189
CHARACTER 60	OPERATING EXPEN	94.00	4,903	137	3,286		1,317	2,163	300
SUBFUND GF001001	GENERAL FUND	100.00	389,133	29,998	387,283		1,317	370,133	533
INDEX ASSOCFAMERT1	ASSOCIATE FAMIL	100.00	389,133	29,998	387,283		1,317	370,133	533

FAMR255A NO: 102 FAMIS UPDATE NO ************	D : 4341 ***************	JTATE PIA ************	PROPRIATIONS	OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	EXPENDITURES	X		DATE TIME :	09/30/2013 9:54 AM
INDEX SUBFUND CHARACTER SUBOBJECT	: ASSOCFAMERT2 : GF001001 : 30 : 3001	ASSOCIATI GENERAL PERSONNEI SALARIES	FAMILY CON FUND EXPENDITU FULL TIME	URT 2 RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WERKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 95.00 85.00 91.00 52.00 64.00 50.00	TOTAL BUDGET 335,144 25,414 48,635 102 19,621 1,896	TOTAL-MTD EXPEND 21,871 1,623 3,202 3 673 191 217	TOTAL-YTD EXPEND 318,635 21,482 44,294 53 12,525 2,421 955	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 369,945 24,730 50,402 83 22,237 2,695 1,547	REMAINING BUD. BAL. 16,509 3,932 4,341 49 7,089 4,800
CHARACTER 30	PERSONNEL EXPEN	91.00	438,026	27,779	400,366			471,640	37,660
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXPEGUIP COMMUNICATIONS-TELE	96.00 100.00 100.00 91.00	3,510 218 957 649	127 61	3,138 591		233 218 957	2,983 205 649	139 58
CHARACTER 60	OPERATING EXPEN	96.00	5,334	188	3,730		1,407	3,837	19 7
SUBFUND GF001001	GENERAL FUND	91.00	443,360	27,967	404,095		1,407	475,478	37,857
INDEX ASSOCFAMERT2	ASSOCIATE FAMIL	91.00	443,360	27,967	404,095	*	1,407	475,478	37,857

FAMR255A NO: 102 FAMIS UPDATE NO ************************************	0 : 4341 **********		S REPORT OF PROPRIATION FISCAL PER	F APPROPRIAT	CNY IONS BY INDE EXPENDITURES SEPT 2013			DATE TIME : E NUMBER :	09/30/2013 9:54 AM 15 ******
INDEX SUBFUND CHARACTER SUBOBJECT	: ASSOCFAMCRT4 : GF001001 : 3001	PERSONNEI	E FAMILY CON FUND EXPENDITU FULL TIME	RES					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3058	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 100.00 100.00 98.00 96.00 98.00	TOTAL BUDGET 241,304 17,087 33,063 12,925 1,287 7,733	TOTAL-MTD EXPEND 18,651 1,314 2,731 1,120 111 185	TOTAL-YTD EXPEND 241,304 17,071 33,062 48 12,924 1,236 718	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 232,424 16,215 31,666 50 14,444 1,444	REMAINING BUD. BAL. 16 16 17 17 17 17
CHARACTER 30	PERSONNEL EXPEN	100.00	306,448	24,115	306,362			297,217	86
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXPEQUIP COMMUNICATIONS-TELE	96.00 100.00 100.00 72.00	1,341 299 1,285	106 27	138 107 106 226	anie e dise Pro estangen	1,150 192 1,179	863 257 225	54 89
CHARACTER 60	OPERATING EXPEN	96.00	3,240	134	576		2,520	1,345	143
SUBFUND GF001001	GENERAL FUND	100.00	309,688	24,249	306,939		2,520	298,562	229
INDEX ASSOCFAMENT4	ASSOCIATE FAMIL	100.00	309,688	24,249	306,939		2,520	298,562	229

FAMR255A NO: 102 FAMIS UPDATE	NO: 4341 ***********	STA A	COUNTY TUS REPORT OF PPROPRIATION FISCAL PER	OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	(**********		DATE TIME :	09/30/2013 9:54 AM
INDEX SUBFUND CHARACTER SUBOBJECT	: AUDITOR : GF001001 : 30 : 3001	COUNTY GENERAL PERSONN SALARIE	AUDITOR 5001: FUND EL EXPENDITUI S-FULL TIME I	24 RES REGULAR					
SUBOBJECT 3001 3002 3050 3055 3054 3056 3056 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-MEALTH/DE INSURANCE-MORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 97.00 92.00 95.00 95.00 96.00 67.00	TOTAL BUDGET 3,187,640 28,784 246,056 470,884 785 198,400 12,306 14,628	TOTAL-MTD EXPEND 245, 366 760 18,061 36,033 60 15,645 508 2,437	TOTAL-YTD EXPEND 3,084,359 9,325 225,411 446,851 190,936 6,405 9,748	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 2,802,214 9,761 204,975 383,103 178,496 6,129 11,754	REMAINING BUD. BAL. 103,281 19,459 20,643 24,033 7,464 5,901 4,880
CHARACTER 30	PERSONNEL EXPEN	96.00	4,159,483	318,872	3,973,779			3,597,133	185,704
6001 6019 6021 6204 6301 6503 6701 6761	OFFICE EXPENSE PUBLIC OFFICIAL BON DUES-GENERAL OPER EXP-EQUIP MAINT/REPAIR-GENERA COMMUNICATIONS-TELE EMPLOYEE TRAINING CONTRACTED SERVICES	96.00 100.00 79.00 96.00 80.00 94.00 100.00	17,002 2,825 3,313 7,475 1,393 6,051 2,400	2,936 87 659 145 191	12,533 2,225 3,077 4,327 1,306 6,022 2,100		3,839 111 1,658	17,818 2,580 1,874 3,382 1,292 1,475 2,291	630 600 125 1,491 29 300
CHARACTER 50 SUBFUND GF001001	OPERATING EXPEN	92.00 96.00	41,293 4,200,776	4,018 322,889	32,424 4,006,203		5,608 5,608	30,712 3,627,845	3,261 188,965
NDEX AUDITOR	COUNTY AUDITOR	96.00	4,200,776	322,889	4,006,203		5,608	3,627,845	188,96

FAMR255A NO: 102 FAMIS UPDATE N	0 : 4341	STATU APP	S REPORT OF ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IONS BY INDE	X ********	RUN RUN PAG	DATE : TIME : E NUMBER :	09/30/2013 9:54 AM
INDEX SUBFUND CHARACTER SUBOBJECT	: BAILBONDBRD : GF001001 : 60 : 6201	BAIL BOND GENERAL F OPERATING OPERATING	UND	RES GENERAL					
SUBOBJECT 6201 6703 6705	OPERATING EXPENSES- TRAINING TRAVEL/PROFESSIONAL	% EXPEND/ ENCUMB.	TOTAL BUDGET 1,450 1,500 50	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 1,500	REMAINING BUD. BAL. 1,450 1,500
CHARACTER 60	OPERATING EXPEN		3,000					1,550	3,000
SUBFUND GF001001	GENERAL FUND		3,000					1,550	3,000
INDEX BAILBONDBRD	BAIL BOND BOARD		3,000					1,550	3,000

FAMR255A NO: 102 FAMIS UPDATE	NO: 4341	STATI API	COUNT US REPORT O PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE) EXPENDITURES SEPT 2013	*******		E NUMBER :	09/30/2013 9:54 AM 18
I NDEX SUBFUND CHARACTER SUBOBJECT	: BCMH : GF001001 : 30 : 3001	BORDER CI GENERAL PERSONNEI SALARIES	HILDRENS ME FUND EXPENDITU FULL TIME	NTAL HEALTH (RES REGULAR	GF				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060 CHARACTER 30	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM PERSONNEL EXPEN	% EXPEND/ ENCUMB. 70.00 67.00 71.00 58.00 58.00 58.00 69.00	TOTAL BUDGET 320,098 24,487 46,862 22,103 1,340 1,084	TOTAL-MTD EXPEND 19,035 1,424 2,841 980 235 24,586	TOTAL-YTD EXPEND 223, 650 13, 521 33, 103 13, 663 13, 663 875 288, 642	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 96,448 13,759 43 8,440 569 209
6007 6008 6201 6204 6207 6291 6305 6501 6600 6605 6701	PRINTING/DUPLICATIN SUPPLIES-MISCELLANE OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY VEHICLE OPER. EXPEN MAINT/REPAIR-AUTOMO	4.00 75.00 75.00 96.00 78.00 56.00 41.00	240 3,394 6,580 934 150 500	1,310	2,306 4,920 897 116 281		225		230 863 1,660 37 34 219 88 995 688
6501 6600 6605 6701	VENTOCE OPER. EXPEN MAINT/REPAIR-AUTOMO COMMUNICATIONS-GENE AUTO ALLOMANCE PARKING EMPLOYEE TRAINING	41.00 18.00 86.00 100.00 100.00	1,212 4,800 610 1,300	314	4,112 610 1,300				995 688
CHARACTER 60	OPERATING EXPEN	76.00	19,868	1,624	14,830		225		4,814
SUBFUND GF001001	GENERAL FUND	70.00	435,944	26,210	303,472		225		132,248
I NDEX BCMH	BORDER CHILDREN	70.00	435,944	26,210	303,472		225		132,248

FAMR255A NO: 102		STATU	S REPORT O	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IÖNS BY INDE: EXPENDITURES	X SALSO USAN	RUN	DATE TIME :	09/30/2013 9:54 AM
FAMIS UPDATE	NO : 4341 ************	*******	FISCAL PER	10D 12 2013	SEPT 2013	*****	PAG ********	E NUMBER :	19 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: BCMHMATCH : GF001001 : 60 : 6981	BORDER CH GENERAL F OPERATING TRANSFERS	ILDRENS ME UND EXPENDITU OUT-GRANT	NTAL HEALTH	MATCH				
SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 300,000	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN							300,000	
SUBFUND GF001001	GENERAL FUND							300,000	
I NDEX BCMHMATCH	BORDER CHILDREN							300,000	

FAMR255A NO: 102		STATI	US REPORT OF PROPRIATIONS	S/REQ./P.O./I	IONS BY INDE: EXPENDITURES	X .		DATE :	09/30/2013 9:54 AM
FAMIS UPDATE		******	FISUAL PER.	100 12 2013 :	2013	******	PAG *********	E NUMBER :	2(********
INDEX SUBFUND CHARACTER SUBOBJECT	: BURIALS : GF001001 : 60 : 6808	GENERAL I	(FORMERLY CI FUND G EXPENDITUI URIALS	•					
SUBOBJECT 6808	PAUPER BURIALS	% EXPEND/ ENCUMB. 59.00	TOTAL BUDGET 110,755	TOTAL-MTD EXPEND 7,125	TOTAL-YTD EXPEND 55,270	REQUIS. OUTSTAND.	P.O. IS OUTSTAND. 9,560	PY-FM YTD EXPEND. 65,360	REMAINING BUD. BAL. 45,925
CHARACTER 60	OPERATING EXPEN	59.00	110,755	7,125	55,270		9,560	65,360	45,925
SUBFUND GF001001	GENERAL FUND	59.00	110,755	7,125	55,270		9,560	65,360	45,925
INDEX BURIALS	BURIALS (FORMER	59.00	110,755	7,125	55,270		9,560	65,360	45,925

FAMIS UPDATE		*******************************	COUNT TUS REPORT O PPROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	**************************************		************* DATE : TIME : E NUMBER : ********	09/30/2013 9:54 AM 21
INDEX SUBFUND CHARACTER SUBOBJECT	: CA : GF001001 : 30 : 3001	GENERAL PERSONN	ATTORNEY 521 FUND EL EXPENDITU S-FULL TIME	RES					
SUBOBJECT 3001 3002 3005 3050 3052 3054 3056 3058 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SALARIES-LONGEVITY SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCLIMB. 96.00 94.00 99.00 91.00 93.00 97.00 53.00 62.00	TOTAL BUDGET 4,883,447 24,552 91,402 375,462 718,531 1,010 257,734 24,024,429	TOTAL-MTD EXPEND 370,191 1,769 360 26,853 54,286 19,310 1,000 3,561	TOTAL-YTD EXPEND 4,664,796 23,082 90,395 339,925 688,916 944 249,4835 12,835 14,539	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 4,487,451 79,578 326,816 622,340 247,749 12,149 19,005	REMAINING BUD. BAL. 218,651 1,470 35,537 29,615 8,249 11,185 8,890
CHARACTER 30	PERSONNEL EXPEN	95.00	6,399,587	477,404	6,084,916			5,797,867	314,671
6001 6011 6015	OFFICE EXPENSE BOOKS, PUBLICATIONS ADMIN. EXPENSE-MISC	99.00 69.00	28,409 36,850	235 1,355	25,006 24,086	1	3,054 1,280		341 11,484
6001 60115 6015 6019 6204 6207 6291 6350 6350 6503	PUBLIC OFFICIAL BON OPER EXP-EQUIP INSURANCE-LIABILITY VEHICLE OPER. EXPEN MAINT/REPAIR-GENERA RENTALS/LEASES COMMUNICATIONS-TELE	100.00 67.00 99.00 88.00 74.00 17.00 91.00	356 12,800 282 10,821 11,900 3,840 80,586	152 884	356 1,047 279 9,103	250	7,278 456 294 1,986	281	4,225 3 1,263 106 9,914
6503 6666 6761 6850 6857	COMMUNICATIONS—TELE JUVENILE COURT EXPE CONTRACTED SERVICES CONDUCT OF CRIMINAL LEGAL SERVICES	91.00 75.00 100.00 32.00	3,840 80,586 2,481 1,500	361 4,290	3,491 60,630 2,291 475		189	61,455 2,291 1,821	9,914 349 19,956 1,025
CHARACTER 60	OPERATING EXPEN	74.00	190,225	7,277	126,763	257	14,537	65,848	48,668
SUBFUND GF001001	GENERAL FUND	94.00	6,589,812	484,681	6,211,679	257	14,537	5,863,715	363,338
INDEX CA	COUNTY ATTORNEY	94.00	6,589,812	484,681	6,211,679	257	14,537	5,863,715	363,338

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FAMR255A NO: 102 FAMIS UPDATE N			COUNT S REPORT O ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013				**************************************	09/30/2013 9:54 AM 22
INDEX SUBFUND CHARACTER SUBOBJECT	: CABADCKOPER : SRO41001 : 30 : 3001	COUNTY AT COUNTY AT PERSONNEL SALARIES-	TORNEY BAD TORNEY BAD EXPENDITU FULL TIME	CHECK OPERA CHECK OPERA RES REGULAR	TIONS TIONS				
SUBOBJECT 3001 3050 3052 3054 3056 3058	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND 717 53 105	TOTAL-YTD EXPEND 13,883 1,024 2,007	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 21,171 1,596 1,791	REMAINING BUD. BAL. -13,883 -1,024 -2,007
3056 3058 3060	INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM			}	26 44			920 41 2,601	-26 -44
CHARACTER 30	PERSONNEL EXPEN			884	16,984			28,123	-16,984
6001 6003	OFFICE EXPENSE OFFICE SUPPLIES	4,998.00	361	792	17,972 180		71	9,878 2 <u>25</u>	-17,682 -180
6007 6009 6010 6201 6204	DUES/ADVERTISING ADVERTISING/PROMOTI				12,916			10,193 6,359	-12,916
	PRINTING COUPLICATINDUES/ADVERTISING ADVERTISING EXPENSES—OPER EXPENSES—OPER EXPENDIP LEGAL SEMINAR EXPENOPERATING EXP.—MISC VEHICLE OPER. EXPEN				489 584 20			12,913 589 1,000 2,969 799	-489 -584 -20
6246 6291 6391 6390 6503 6503 6664 6705 6857 6904	LEGAL SEMINAR EAFEN OPERATING EXP. MISC VEHICLE OPER. EXPEN MAINT/REPAIR—GENERA RENTALS/LEASES COMMUNICATIONS—TELE PROF SYCS—GENERAL TRAYEL/PROFESSIONAL LEGAL SERVICES				2,190 2,046 2,401 4,617 4,593 138 4,990		2,040	1,227 11,691 2,574 2,811 173	-4,230 -2,046 -2,401 -4,617 -4,593 -138 -4,990
6857 6877 6904	LEGAL SERVICES CONTINGENCIES-PROF. FOOD PURCHASES-OTHE			-400 35	4,593 138 4,990			2,811 173 8,890	-4,593 -138 -4,990
CHARACTER 60	OPERATING EXPEN	15,304.00	361	427	53,136		2,111	72,367	-54,886
SUBFUND SRO41001	COUNTY ATTORNEY	20,009.00	361	1,311	70,121		2,111	100,490	-71,871
INDEX CABADCKOPER	COUNTY ATTORNEY	20,009.00	3 61	1,311	70,121		2,111	100,490	-71,871

**************************************	NO : 4341	******************************	COUNTY IS REPORT OF PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	************ X		**************************************	09/30/2013 9:54 AM 23
INDEX SUBFUND CHARACTER SUBOBJECT	: CACOHM : SR015001 : 30 : 3001	COUNTY AT PERSONNEL	TORNEY COM TORNEY- COI EXPENDITU FULL TIME	MISSIONS 523 MMISSIONS RES REGULAR	068				
SUBOBJECT 3001 3050 3052 3052	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE	% EXPEND/ ENCUMB. 58.00 58.00	TOTAL BUDGET 10,000 765 1,441 25 2,684	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 5,760 441	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 4,240 324 1,441 25 2,684 35
3050 3052 3054 3056 3058 3060	INSURÂNCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	25.00 50.00	2,684 47 38	11	12 19				2,684 35 19
CHARACTER 30	PERSONNEL EXPEN	42.00	15,000	11	6,231				8,769
6001 6011 6204	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP	39:00 73:00	5,748 5,028 926		2,698 2,218		1,561 1,449	22,424 31,846 4,000 4,942 25,421 3,795	3,488 1,362 926
6001 6011 6204 6291 6350 6503 6664	OPER EXP-EQUIP YEHICLE OPER. EXPEN RENTALS/LEASES COMMUNICATIONS-TELE PROF SYCS-GENERAL	100.00	2,051 2,050 2,000 2,000 5,000 2,000				51 46		2,000 2,000 2,000 243
6705 6850 CHARACTER	TRAVEL/PROFESSIONAL CONDUCT OF CRIMINAL	95.00 43.00	2,000		4,757			4,167 628	2,000
60 SUBFUND	OPERATING EXPEN	43.00	24,798	11	7,673		3,106	97,223	14,019
SR015001	COUNTY ATTORNEY	15111515151515151515	39,798		13,905		3,106		22,787
INDEX CACOMM	COUNTY ATTORNEY	43.00	39,798	11	13,905		3,106	97,223	22,787

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INDEX SUBFUND CHARACTER SUBOBJECT	: CAEMERGENCE : GF001001 : 30 : 3001	CA EMERGI GENERAL I PERSONNEI SALARIES	ENCE HLTH NI FUND L EXPENDITU -FULL TIME I	ETWORK RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 87.00 81.00 85.00 88.00 90.00 38.00 76.00	TOTAL BUDGET 115,845 8,862 16,960 33 10,179 414	TOTAL-MTD EXPEND 6,401 484 937 1 305 12 63	TOTAL-YTD EXPEND 100,446 7,163 14,470 29 9,149 193 314	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 49,159 3,560 6,808 10 3,176 106 146	REMAINING BUD. BAL. 15,399 1,699 2,499 4 1,030 320 100
CHARACTER 30	PERSONNEL EXPEN	86.00	152,806	8,203	131,763			62,966	21,043
SUBFUND GF001001	GENERAL FUND	86.00	152,806	8,203	131,763			62,966	21,043
INDEX CAEMERGENCE	CA EMERGENCE HL	86.00	152,806	8,203	131,763			62,966	21,043

FAMR255A NO: 102		STATI	COUNTY US REPORT OF PROPRIATION	F APPROPRIAT: S/REQ./P.O./	EXPENDITURES	X	RUN		09/30/2013 9:54 AM
FAMIS UPDATE	NO: 4341 *****************		FISCAL PER	IOD 12 2013 :	SEPT 2013		PAG ********	E NUMBER :	2 <u>!</u> ********
INDEX SUBFUND CHARACTER SUBOBJECT	: CARETGH : GF001001 : 30 : 3001	GENERAL PERSONNE	TTORNEY-RETO FUND EXPENDITU FULL TIME	GH LEGAL 5219 RES REGULAR	500				
SUBOBJECT 3001 3050 3052 3054 3056 3056 3058	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HORKERS C INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 98.00 97.00 98.00 34.00	TOTAL BUDGET 648,204 50,188 94,897 27,069 27,069 2,425	TOTAL-HTD EXPEND 49,862 2,769 7,300 7 2,082 99	TOTAL-YTD EXPEND 645, 967 42, 167 93, 213 90 26, 396 1, 285 1, 946	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 618,456 40,269 84,261 90 25,669 2,488	REMAINING BUD. BAL. 2,207 8,021 1,684 2,510 2,510
CHARACTER 30	PERSONNEL EXPEN	98.00	826,671	62,592	811,095			772,514	15,570
SUBFUND GF001001	GENERAL FUND	98.00	826,671	62,592	811,095			772,514	15,570
I NDEX CARETGH	COUNTY ATTORNEY	98.00	826,671	62,592	811.095			772,514	15,57

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INDEX SUBFUND CHARACTER SUBOBJECT	: CASUPPLEMENT : SR031001 : 60 : 6201	COUNTY ATT COUNTY ATT OPERATING OPERATING	ORNEY SUP ORNEY SUP EXPENDITU EXPENSES-	PLEMENT ACCOMPLEMENT RES GENERAL	JNT				
SUBOBJECT 6201 6980	OPERATING EXPENSES- TRANSFERS OUT	% EXPEND/ ENCUMB.	TOTAL BUDGET 20,833	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 58,833	REMAINING BUD. BAL. 20,833
CHARACTER 60	OPERATING EXPEN		20,833					58,833	20,833
SUBFUND SR031001	COUNTY ATTORNEY		20,833					58,833	20,833
INDEX CASUPPLEMENT	COUNTY ATTORNEY		20,833					58,833	20,833

FAMR255A NO: 102 FAMIS UPDATE I		STATU APP *********	ROPRIATION	S/REQ./P.O./	CNY IONS BY INDEX EXPENDITURES SEPT 2013	·*******		DATE TIME :	09/30/2013 9:54 AP
INDEX SUBFUND CHARACTER SUBOBJECT	: CATEENCRT : GF001001 : 3001	GENERAL F PERSONNEL	TORNEY TEE UND EXPENDITU	N COURT COOR RES REGULAR	DINATOR				
SUBOBJECT 3001 3050 3052 3054 3056 3058	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 98.00 97.00 97.00 95.00 42.00 85.00	TOTAL BUDGET 38,949 2,980 5,702 14 3,968 176 142	TOTAL-MTD EXPEND 2,996 226 439 1 305 6 30	TOTAL-YTD EXPEND 38,353 2,887 5,534 13 3,939 74	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 33,025 2,494 4,490 9 2,497 67 140	REMAINING BUD. BAL. 596 168 1 1 29 102 22
CHARACTER 30	PERSONNEL EXPEN	98.00	51,931	4,002	50,920			42,721	1,011
5001 5604 5904	OFFICE EXPENSE MILEAGE REIMBURSEME FOOD PURCHASES-OTHE	25.00 99.00 98.00	1,000 4,280	56 135	164 988 3,048		1,132	175 3,680	500 12 100
CHARACTER 50	OPERATING EXPEN	90.00	5,943	190	4,199		1,132	3,855	612
SUBFUND GF001001	GENERAL FUND	97.00	57,874	4,192	55,120		1,132	46,576	1,623
INDEX CATEENCRT	COUNTY ATTORNEY	97.00	57,874	4,192	55,120		1,132	46,576	1,623

09/30/2013 9:54 AM 28	DATE TIME NUMBER :		chalchalachalachalacha	(ONS BY INDE) EXPENDITURES	/REO. /P.O. /E	COUNTY S REPORT OF ROPRIATIONS FISCAL PERI	APP	NO : 4341 ***********	FAMR255A NO: 102 FAMIS UPDATE
				DINATOR 2	COURT COORE	TORNEY TEEN UND EXPENDITUR FULL TIME F	GENERAL F	: CATEENCRT2 : GF001001 : 30 : 3001	INDEX SUBFUND CHARACTER SUBOBJECT
REMAINING BUD. BAL. 3,946 348 633 5 1,221 107 34	PY-FM YTD EXPEND. 30,625 2,343 4,187 18 4,629 128	P.O. IS OUTSTAND.	REQUIS: OUTSTAND:	TOTAL-YTD EXPEND 34,053 2,559 4,930 2,747 69 108	TOTAL-MTD EXPEND 2,923 219 428 305 6	TOTAL BUDGET 37,999 2,907 5,563 14 3,968 176 142	% EXPEND/ ENCUMB. 90.00 88.00 66.00 69.00 39.00	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	SUBOBJECT 3001 3050 3052 3054 3056 3058 3060
6,293	41,991			44,476	3,908	50,769	88.00	PERSONNEL EXPEN	CHARACTER 30
ares erepain 1 Persenden er	147 577 1,851	76 1,499		514 985 2,646	45 68	591 985 4,149	100.00 100.00 100.00	OFFICE SUPPLIES MILEAGE REIMBURSEME FOOD PURCHASES-OTHE	6003 6604 6904
5	2,575	1,575		4,145	112	5,725	100.00	OPERATING EXPEN	CHARACTER 60
6,298	44,566	1,575		48,621	4,020	56,494	89.00	GENERAL FUND	SUBFUND GF001001
6,298	44,566	1,575		48.621	4,020	56,494	89,00	COUNTY ATTORNEY	INDEX CATEENCRT2

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INDEX SUBFUND CHARACTER SUBOBJECT	: CCCRIMFEECOL : GF001001 : 30 : 3001	COUNTY CI GENERAL I PERSONNEI SALARIES	K CRIMINAL FUND EXPENDITU FULL TIME	FEE COLLECT RES REGULAR	500298				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 92.00 90.00 91.00 85.00 88.00 69.00	TOTAL BUDGET 669,034 51,181 97,947 308 77,669 2,226 2,809	TOTAL-MTD EXPEND 49,175 3,665 7,199 23 5,572 490	TOTAL-YTD EXPEND 616,222 45,867 88,968 263 68,186 1,188 1,933	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 564,130 42,711 76,884 251 67,516 1,139 2,314	REMAINING BUD. BAL. 52,815 8,979 8,979 9,483 1,038 1,038
CHARACTER 30	PERSONNEL EXPEN	91.00	901,174	66,218	822,625			754,945	78,549
6001 6003 6007 6350	OFFICE EXPENSE OFFICE SUPPLIES PRINTING/DUPLICATIN RENTALS/LEASES	99.00 98.00 50.00 100.00	4,300 5,811 843 6,658	83 544 512	3,926 5,163 415 6,146		344 535 512	3,318 5,644 673 5,634	30 113 424
CHARACTER 60	OPERATING EXPEN	97.00	17,612	1,139	15,650		1,395	15,268	567
SUBFUND GF001001	GENERAL FUND	91.00	918,786	67,357	838,275		1,395	770,212	79,116
INDEX CCCRIMFEECOL	COUNTY CLK CRIM	91.00	918,786	67,357	838,275		1,395	770,212	79,116

FAMR255A NO: 102 FAMIS UPDATE	NO : 4341	STA	TUS REPORT OF PPROPRIATIONS FISCAL PER	OF EL PASO F APPROPRIAT S/REQ./P.O./	TONS BY THOFT	(10.00000000000000000000000000000000000		DATE TIME :	09/30/2013 9:54 AM
*****			*******	******	******	*******	********	******	
INDEX SUBFUND CHARACTER SUBOBJECT	: CCJUDGES : GF001001 : 30 : 3001	PERSONN	COURT AT LAW FUND EL EXPENDITUI S-FULL TIME I	RES	50				
SUBOBJECT 3001 3004	SALARIES-FULL TIME SALARIES-TEMP POOL	% EXPEND/ ENCUMB. 99.00 99.00	TOTAL BUDGET 1,154,629	TOTAL-MTD EXPEND 88,361	TOTAL-YTD EXPEND 1,145,095	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 1,101,110	REMAINING BUD. BAL. 9,534
3001 3004 3050 3052 3054 3056 3058 3061	SOCIAL SECURITY	75.00	8,711 88,541 168,169 104 29,609	5,402 12,936	1,145,095 8,621 66,147 165,227 29,395 3,905 5,351			150,018 106	22,394 2,942 1
3058 3061	INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C LTD PREMIUMS	98.00 99.00 99.00 53.00 90.00	29,609 7,317 5,920	2,278 298 436	29,395 3,905 5,351			106 29,082 3,897 5,713	3,412 569
CHARACTER 30	PERSONNEL EXPEN	97.00	1,463,000	109,719	1,423,842			1,353,238	39,158
SUBFUND GF001001	GENERAL FUND	97.00	1,463,000	109,719	1,423,842			1,353,238	39,158
INDEX CCJUDGES	COUNTY COURT AT	97.00	1,463,000	109,719	1,423,842			1,353,238	39,158

FAMR255A NO: 102 FAMIS UPDATE	NO: 4341	STATI AP	JS REPORT O PROPRIATION FISCAL PER		ONS BY INDEX		RUN RUN PAG	DATE TIME :	09/30/2013 9:54 Al
INDEX SUBFUND CHARACTER SUBOBJECT	: CCMJUDGES : GF001001 : 30 : 3001	PERSONNEI	RIMINAL MAG FUND EXPENDITU FULL TIME	ISTRATE JUDGI RES REGULAR	S				
SUBOBJECT 3001 3050 3052 3054 3056 3058	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB. 100.00 99.00 100.00 99.00	TOTAL BUDGET 654,340 37,479 94,416	TOTAL-MTD EXPEND 50,492 3,367 7,392	TOTAL-YTD EXPEND 654,340 37,152 94,415	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 629,206 35,741 85,725	REMAINING BUD. BAL.
3056 3058	ÎNSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C	99.00 97.00	21,378 2,289	1,644	21,220 2,210			19,795	15
CHARACTER 30	PERSONNEL EXPEN	100.00	809,971	63,071	809,406			772,762	565
SUBFUND GF001001	GENERAL FUND	100.00	809,971	63,071	809,406			772,762	565
I NDEX CCMJUDGES	COUNTY CRIMINAL	100.00	809,971	63,071	809,406			772,762	565

09/30/201: 9:54 Al	DATE TIME :		*******	XPENDITURES	OF EL PASO APPROPRIATI APPROPRIATI APPROPRIATI APPROPRIATION	PROPRIATIONS	STATI API	NO: 4341	FAMR255A NO: 102 FAMIS UPDATE
				1	RT AT LAW NO. RES REGULAR		GENERAL I PERSONNEL	: CCRIMC1 : GF001001 : 30 : 3001	INDEX SUBFUND CHARACTER SUBOBJECT
REMAINING BUD. BAL.	PY-FM YTD EXPEND. 183,488 13,534 24,999 11,500 1,345 766	OUTSTAND.	REQUIS. OUTSTAND.	TOTAL-YID EXPEND 190,817 13,990 27,533 40 11,817 1,339 599	TOTAL - MTD EXPEND 14,724 1,081 2,156 3 916 108 146	TOTAL BUDGET 190,817 13,998 27,534 40 11,982 1,382 971	% EXPEND/ ENCUMB. 100.00 100.00 100.00 99.00 99.00 97.00 62.00	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	SUBOBJECT 3001 3050 3052 3054 3056 3058 3060
. 510	235,673			246,135	19,133	246,645	100.00	PERSONNEL EXPEN	CHARACTER 30
39 ⁴	1,743 343 308	239 718		2,314 168 303	1,092 29	2,590 168 1,112 500	99.00 100.00 65.00 61.00	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	5001 5011 5204 5509
628	2,394	957		2,784	1,122	4,370	86.00	OPERATING EXPEN	CHARACTER 50
1,138	238,066	957		248,919	20,254	251,015	100.00	GENERAL FUND	SUBFUND SF001001
1,13	238,066	957		248,919	20,254	251,015	100.00	COUNTY CRIMINAL	INDEX CCRIMC1

**************************************	**************************************	*****************************	US REPORT OF	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IONS BY INDE: EXPENDITURES	*************************************	RUN	DATE : TIME : E NUMBER :	09/30/2013 9:54 AM 33
INDEX SUBFUND CHARACTER SUBOBJECT	: CCRIMC2 : GF001001 : 30 : 3001	GENERAL PERSONNEI	RIMINAL COU FUND L EXPENDITU -FULL TIME	RT AT LAW NO RES REGULAR	. 2				
SUBOBJECT 3001 3050 3052	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB. 100.00 100.00	TOTAL BUDGET 273,171 20,489 39,417	TOTAL-MTD EXPEND 21,190 1,591 3,102	TOTAL-YTD EXPEND 273,170 20,472 39,416	REQUIS. OUTSTAND.	P.O.IS OUTSTAND.	PY-FM YTD EXPEND. 262,529 19,794 35,768	REMAINING BUD. BAL. 17
3001 3050 3052 3054 3056 3058 3060	RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	99.00 99.00 96.00 96.00	20,654 1,543 893	1,589 115 210	20,505 1,489 858			19,952 1,505 1,097	149 54 35
CHARACTER 30	PERSONNEL EXPEN	100.00	356,239	27,803	355,982			340,716	257
6001 6011 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS COMMUNICATIONS—TELE	98.00 100.00 68.00	4,562 701 686	58 44	3,483 364 465		992 337	615 1,198 464	87 1 221
CHARACTER 60	OPERATING EXPEN	95.00	5,950	103	4,312		1,329	2,277	309
SUBFUND GF001001	GENERAL FUND	100.00	362,189	27,905	360,294		1,329	342,993	566
INDEX CCRIMC2	COUNTY CRIMINAL	100.00	362,189	27,905	360,294		1,329	342,993	566

FAMR255A NO: 102			COUNTY S REPORT OF ROPRIATIONS	OF EL PASO F APPROPRIAT S/REQ./P.O./	IONS BY INDEX		RUN RUN	DATE TIME	09/30/2013 9:54 AM
FAMIS UPDATE I			FISCAL PER	IOD 12 2013	SEPT 2013	********	PAGI	E NUMBER : *********	34 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: CCRIMC2DWI : SR012003 : 60 : 6201		IMINAL CRT IMINAL COUP EXPENDITUR EXPENSES—	RES	OURT COURT				
SUBOBJECT 6201 6204 6705	OPERATING EXPENSES- OPER EXP-EQUIP PROF SYCS-GENERAL TRAVEL/PROFESSIONAL	% EXPEND/ ENCUMB. 86.00	TOTAL BUDGET 4,400 150 2,000 7,500	TOTAL-MTD EXPEND 390	TOTAL-YTD EXPEND 2,864	REQUIS. OUTSTAND.	P.O. IS OUTSTAND. 930	PY-FM YTD EXPEND. 551 109 6.239	REMAINING BUD. BAL. 606 150 2,000 7,500
CHARACTER 60	OPERATING EXPEN	27.00	14,050	390	2,864		930	6,899	10,256
SUBFUND SR012003	COUNTY CRIMINAL	27.00	14,050	390	2,864		930	6,899	10,256
INDEX CCRIMC2DWI	COUNTY CRIMINAL	27.00	14,050	390	2,864		930	6,899	10,256

************ FAMR255A NO: 102 FAMIS UPDATE NO ***********		STATI APP	COUNT IS REPORT OF ROPRIATION FISCAL PER	OF EL PASO APPROPRIATION DE LA COMPANIATION DE LA COMPANIATION DE LA COMPANIATION DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DE LA COMPANIA DEL COMPANIA	IONS BY INDE	**************************************		E NUMBER :	********** 09/30/2013 9:54 AM 35
INDEX SUBFUND CHARACTER SUBOBJECT	: CCRIMC3 : GF001001 : 3001	GENERAL I PERSONNEI	RIHINAL COU FUND EXPENDITU FULL TIME		3				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HEALTH/DE INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 95.00 93.00 96.00 96.00 96.00	TOTAL BUDGET 172,570 13,243 25,344 40 11,903 1,334 1,927	TOTAL-MTD EXPEND 8,024 605 1,175 2 610 90	TOTAL-YTD EXPEND 163,621 12,347 23,590 38 11,360 1,282 512	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 165,943 12,593 22,609 40 11,509 1,309	REMAINING BUD. BAL. 8,949 1,754 2 5433 415
CHARACTER 30	PERSONNEL EXPEN	94.00	225,361	10,608	212,750			214,687	12,611
6001 6011 6019 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS PUBLIC OFFICIAL BON OPER EXP—EQUIP COMMUNICATIONS—TELE	94.00 100.00 86.00 66.00	2,233 178 1,892 322	91	1,853 178 220 211		257 1,401	1,030 212	123 271 111
CHARACTER 60	OPERATING EXPEN	89.00	4,626	113	2,462		1,658	1,242	505
SUBFUND GF001001	GENERAL FUND	94.00	229,987	10,722	215,212		1,658	215,929	13,116
INDEX CCRIMC3	COUNTY CRIMINAL	94.00	229,987	10,722	215,212		1,658	215,929	13,116

09/30/2013 9:54 AM 36	DATE TIME :			CNY (ONS BY INDE) EXPENDITURES SEPT 2013	/ OF EL PASO F APPROPRIATI S/REQ./P.O./I IOD 12 2013	COUNTY JS REPORT OF ROPRIATIONS FISCAL PERI	STATI Api	NO: 4341	FAMR255A NO: 102 FAMIS UPDATE
						RIMINAL COUF FUND EXPENDITUR FULL TIME F	GENERAL I PERSONNEI	: CCRIMC4 : GF001001 : 30 : 3001	INDEX SUBFUND CHARACTER SUBOBJECT
REMAINING BUD. BAL.	PY-FM YTD EXPEND. 165,943 12,242 22,609	P.O. IS OUTSTAND.	REQUIS. OUTSTAND.	TOTAL-YTD EXPEND 177,995 13,061 25,695	TOTAL-MTD EXPEND 13,224 981 1,936	TOTAL BUDGET 177,996 13,061 25,695	% EXPEND/ ENCUMB. 100.00 100.00	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT	SUBOBJECT 3001 3050 3052
47 309	8,678 1,309 694			10,958 1,311 560	978 100 150	10,958 1,358 869	99.00 100.00 97.00 64.00	INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	3050 3052 3054 3056 3058 3060
358	211,514			229,620	17,373	229,978	100.00	PERSONNEL EXPEN	CHARACTER 30
217 1	1,931	1,486		1,271 273 178	142	2,974 274 178	93.00 100.00 100.00	OFFICE EXPENSE BOOKS, PUBLICATIONS PUBLIC OFFICIAL BON	6001 6011 6019
292	121 210			178 99 208	20	100 500	99.00	OPER EXP-EQUIP COMMUNICATIONS-TELE	6204 6503
512	2,351	1,486		2,028	162	4,026	87.00	OPERATING EXPEN	CHARACTER 60
870	213,865	1,486		231,648	17,535	234,004	100.00	GENERAL FUND	SUBFUND GF001001
870	213,865	1,486		231,648	17,535	234,004	100.00	COUNTY CRIMINAL	INDEX CCRIMC4

************* FAMR255A NO: 102 FAMIS UPDATE ********	**************************************		COUNTY JS REPORT OF PROPRIATIONS FISCAL PER	APPROPRIAT	**************************************	09/30/2013 9:54 AM 37			
INDEX SUBFUND CHARACTER SUBOBJECT	: CC1 : GF001001 : 30 : 3001	GENERAL		NUMBER 1 520 RES REGULAR	0825				
SUBOBJECT 3001 3050 3052	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB. 100.00 100.00	TOTAL BUDGET 170,120 11,722 24,549	TOTAL-MTD EXPEND 13,156 922 1,927	TOTAL-YTD EXPEND 170,120 11,722 24,549 50 14,853 1,341	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 185,727 13,526 24,193	REMAINING BUD. BAL.
3050 3052 3054 3056 3058 3060	INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	98.00 99.00 100.00 99.00	14,963 1,341 556	1,151 146 145	14,853 1,341 549			13,451 1,360 795	110 7
CHARACTER 30	PERSONNEL EXPEN	100.00	223,302	17,451	223,184			239,100	118
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	100.00 22.00 48.00	2,199 1,635 557 500	7 21	1,509 239	269	417 355	2,104 53 310 233	1,280 557 261
CHARACTER 60	OPERATING EXPEN	57.00	4,891	28	1,748	269	772	2,699	2,102
SUBFUND GF001001	GENERAL FUND	99.00	228,193	17,479	224,932	269	772	241,799	2,220
INDEX CC1	COUNTY COURT AT	99.00	228,193	17,479	224,932	269	772	241,799	2,220

FAMR255A NO: 102 FAMIS UPDATE	NO: 4341	STATI API	JS REPORT OF	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IONS BY INDE	***********	RUN RUN PAGI	DATE TIME :	09/30/2013 9:54 AM 38
I NDEX SUBFUND CHARACTER SUBOBJECT	: CC2 : GF001001 : 30 : 3001	GENERAL I	OURT AT LAW FUND L EXPENDITU FULL TIME	NUMBER 2 520 RES REGULAR	0833				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 100.00 100.00 78.00 100.00 44.00 57.00	TOTAL BUDGET 186,660 13,918 24,971 40 9,252 2,503	TOTAL-MTD EXPEND 17,535 1,321 2,130 2 610 116 134	TOTAL-YTD EXPEND 186,659 13,917 24,971 31 9,252 1,111 546	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 181,080 13,111 23,463 41 11,363 1,210 760	REMAINING BUD. BAL. 1 1 9 1,392
CHARACTER 30	PERSONNEL EXPEN	99.00	238,301	21,848	236,486			231,027	1,815
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	100.00 100.00 100.00 89.00	2,498 244 760 340	638 30	1,712 244 759 303		778	1,043 420 970 311	8 37
CHARACTER 60	OPERATING EXPEN	99.00	3,842	668	3,018		778	2,743	45
SUBFUND GF001001	GENERAL FUND	99.00	242,143	22,516	239,505		778	233,771	1,860
INDEX	COUNTY COURT AT	99.00	242,143	22,516	239,505		778	233,771	1,860

**************************************	NO: 4341	ARTICAL ARTICLES AND ARTICLES A	US REPORT OF PROPRIATIONS	OF EL PASO APPROPRIAT S/REQ./P.O./ IOD 12 2013	**************************************	09/30/2013 9:54 AM 39			
INDEX SUBFUND CHARACTER SUBOBJECT	: CC3 : GF001001 : 30 : 3001	COUNTY CO	OURT AT LAW FUND L EXPENDITUR FULL TIME R	NUMBER 3 520 RES REGULAR	0841				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 100.00 100.00 98.00 99.00 97.00 62.00	TOTAL BUDGET 192,271 13,465 27,744 13,535 1,385 1,385	TOTAL-MTD EXPEND 14,837 1,047 2,172 4 1,041 103 147	TOTAL-YTD EXPEND 192,271 13,439 27,743 27,743 13,436 1,337 604	REQUIS. OUTSTAND.	P.O.IS OUTSTAND.	PY-FM YTD EXPEND. 188,053 13,199 25,190 25,190 11,021 1,425 783	REMAINING BUD. BAL. 26 1 1 99 488 374
CHARACTER 30	PERSONNEL EXPEN	100.00	249,429	19,350	248,881			239,720	548
6001 6011 6204 6 503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	86.00 94.00 55.00	859 2,043 166 500	24 27	582 1,759 275		159 163	1,168 780 160 262	118 121 166 225
CHARACTER 60	OPERATING EXPEN	82.00	3,567	51	2,616		321	2,370	630
SUBFUND GF001001	GENERAL FUND	100.00	252,996	19,401	251,497		321	242,089	1,178
INDEX CC3	COUNTY COURT AT	100.00	252,996	19,401	251,497		321	242,089	1,178

: 4341 *********	STATI API	US REPORT O	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IONS BY INDEX EXPENDITURES SEPT 2013	X	PAG	DATE TIME :	09/30/2013 9:54 AM 40
: CC4 : GF001001 : 30 : 3001	GENERAL	OURT AT LAW FUND L EXPENDITU -FULL TIME	NUMBER 4 520 RES REGULAR	0858				
SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	* EXPEND/ ENCUMB. 100.00 97.00 98.00 99.00 100.00 97.00 97.00	TOTAL BUDGET 179,553 13,810 26,415 41 8,836 1,361 988	TOTAL-MTD EXPEND 13,886 990 2,033 1,088 101 137 18,240	TOTAL-YTD EXPEND 179,953 13,347 25,966 41 8,834 1,314 565	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YID EXPEND. 156-281 11,696 20,879 32 5,319 954 611	REMAINING BUD. BAL. 463 449 2 47 423
OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	96.00 98.00 74.00 42.00	2,031 280 1,035 500	84 88 20	1,595 88 145 208		345 186 623	2,053 361 217	90 267 292
OPERATING EXPEN	83.00	3,846	193	2,037		1,154	2,631	655
GENERAL FUND	99.00	235,250	18,432	232,055		1,154	198,402	2,041
COUNTY COURT AT	99.00	235,250	18,432	232,055		1,154	198,402	2,041

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INDEX SUBFUND CHARACTER SUBOBJECT	: CC5 : GF001001 : 30 : 3001	COUNTY CO GENERAL F PERSONNEL SALARIES-	OURT AT LAW -UND - EXPENDITUR -FULL TIME R	NUMBER 5 520 RES REGULAR	0866				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 100.00 100.00 92.00 99.00 97.00 58.00	TOTAL BUDGET 190,508 14,075 27,493 45 8,752 1,382 1,038	TOTAL-MTD EXPEND 14,765 1,085 2,162 3 673 103 146	TOTAL-YTD EXPEND 190,412 14,050 27,479 41 8,688 1,334 598	REQUIS. OUTSTAND.	P.O.IS OUTSTAND.	PY-FM YTD EXPEND. 183,600 13,944 25,015 30 8,246 1,345 767	REMAINING BUD. BAL. 96 25 14 4 64 48 440
CHARACTER 30	PERSONNEL EXPEN	100.00	243,293	18,937	242,603			232,946	690
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	54.00 28.00 32.00 76.00	1,503 1,366 850 500	314 46	588 81 271 378		228 299	758 302 374	687 986 579 122
CHARACTER 60	OPERATING EXPEN	44.00	4,219	359	1,318		52 7	1,434	2,374
SUBFUND GF001001	GENERAL FUND	99.00	247,512	19,296	243,921		527	234,380	3,064
INDEX CC5	COUNTY COURT AT	99.00	247,512	19,296	243,921		52 7	234,380	3,064

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FAMR255A NO: 102 FAMIS UPDATE	NO: 4341	STATI API	S REPORT OF PROPRIATIONS FISCAL PER	OF EL PASO F APPROPRIAT S/REQ./P.O./I IOD 12 2013	CNY IONS BY INDEX EXPENDITURES SEPT 2013	***********	RUN RUN PAGI	DATE TIME :	09/30/2013 9:54 AM 42
INDEX SUBFUND CHARACTER SUBOBJECT	: CC6 : GF001001 : 30 : 3001	GENERAL	OURT AT LAW FUND EXPENDITU FULL TIME	NUMBER 6 520 RES REGULAR	0882				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 100.00 98.00 98.00 99.00 97.00 60.00	TOTAL BUDGET 177,039 12,139 26,006 14,963 1,355 925	TOTAL-MTD EXPEND 13,664 938 2,000 1,151 101 135	TOTAL-YTD EXPEND 177,080 12,131 25,551 50 14,853 1,308	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 170,279 11,688 23,199 14,446 1,318 7,12	REMAINING BUD. BAL. 455 110 110 47 369
CHARACTER 30	PERSONNEL EXPEN	100.00	232,519	17,994	231,529			221,693	990
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	91.00 100.00 93.00 56.00	1,316 1,779 1,881 635	286 39	1,116 1,474 981 357		81 304 763	1,106 168 136 374	118 137 27 8
CHARACTER 60	OPERATING EXPEN	90.00	5,612	324	3,929		1,149	1,784	534
SUBFUND GF001001	GENERAL FUND	99.00	238,131	18,318	235,457		1,149	223,477	1,524
INDEX CC6	COUNTY COURT AT	99.00	238,131	18,318	235.457		1,149	223,477	1,524

09/30/2013 9:54 AM 43	DATE : TIME : NUMBER :		**************************************	ONS BY INDEX EXPENDITURES SEPT 2013	OF EL PASO APPROPRIATI S/REQ./P.O./E	COUNTY US REPORT OF PROPRIATIONS FISCAL PERI	STATL APF		**************************************
	PODA POGE SER NICTUR NECTOR VICEN			0890	NUMBER 7 520 RES REGULAR	OURT AT LAW TUND EXPENDITUR FULL TIME R	COUNTY CO GENERAL F PERSONNEL SALARIES-	: CC7 : GF001001 : 30 : 3001	INDEX SUBFUND CHARACTER SUBOBJECT
REMAINING BUD. BAL. 1 25	PY-FM YTD EXPEND. 194,692 13,767 26,525	P.O.!S OUTSTAND.	REQUIS. OUTSTAND.	TOTAL-YTD EXPEND 202,468 14,431 29,214	TOTAL-MTD EXPEND 15,623 1,124 2,287	TOTAL BUDGET 202,469 14,456 29,214	% EXPEND/ ENCUMB. 100.00 100.00	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT	SUBOBJECT 30050 3052 3054 3056 3058
94 49 395	12,689 1,367 814			14,431 29,214 45 12,829 1,357 636	994 105 155	12,923 1,406 1,031	98.00 99.00 97.00 62.00	SACATES FULL THE SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	3054 3056 3058 3060
565	249,901			260,980	20,292	261,545	100.00	PERSONNEL EXPEN	CHARACTER 30
533 1,188	1,460 339 468 418			1,556 92	71	2,089 1,280	74.00 7.00	OFFICE EXPENSE BOOKS PUBLICATIONS	6001 6011 6204
202	418			417	44	619	67.00	OPER EXP-EQUIP COMMUNICATIONS-TELE	6204 6503
1,923	2,684			2,065	115	3,988	52.00	OPERATING EXPEN	CHARACTER 60
2,488	252,585			263,045	20,406	265,533	99.00	GENERAL FUND	SUBFUND GF001001
2,488	252,585			263,045	20,406	265,533	99.00	COUNTY COURT AT	INDEX CC7

FAMR255A NO: 102 FAMIS UPDATE	**************************************	STA	COUNT TUS REPORT O PPROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE) EXPENDITURES SEPT 2013	**************************************	RUN RUN PAG	DATE TIME :	09/30/2013 9:54 AM
INDEX SUBFUND CHARACTER SUBOBJECT	: CDP : GF001001 : 30 : 3001	GENERAL PERSONN	TION TECHNOLO FUND EL EXPENDITU S-FULL TIME	RES	0710				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 85.00 82.00 84.00 83.00 47.00 58.00	TOTAL BUDGET 3,943,456 301,674 577,322 858 230,710 22,562 18,432	TOTAL-MTD EXPEND 281,161 20,671 41,162 58 16,445 2,784	TOTAL-YTD EXPEND 3,362,079 246,351 485,730 202,698 202,698 10,603	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 3,046,610 222,843 415,697 650 183,641 9,330 12,900	REMAINING BUD. BAL. 581,377 55,323 91,523 28,012 12,063 7,829
CHARACTER 30	PERSONNEL EXPEN	85.00	5,095,014	363,132	4,318,668			3,891,670	776,346
6001 6011 6021 6201 6204 6207	OFFICE EXPENSE BOOKS, PUBLICATIONS DUES-GENERAL OPERATING EXPENSES-	84.00 63.00 100.00 98.00	2,151 1,266 1,266 25,800 58,666	391	997 529 695 21,877 38,093	121 280	813 267 3,366 19,618	1,155 934 7,164	341 470 437
6291 6302	OPER LING CAPENSES OPER EXP-GOUIP INSURANCE-LIABILITY VEHICLE OPER. EXPEN MAINT/REPAIR-HARDMA MAINTENANCE-SOFTMAR RENTALS/LEASES-HARD SUPPLIES-GENERAL	99.00 70.00 96.00 59.00 87.00	6,758 379,855 1,605,369	855 305 3,298 1,185	34, 349 4,843 210,277 1,380,573	280 <u>280</u>	1,664 13,946 20,086	7,164 12,102 352 2,746 150,188 1,441,154	437 675 147 252 155,632 204,710
6304 6351 6401 6501 6503 6505 6605 6761	SUPPLIES GENERAL COMMUNICATIONS GENE COMMUNICATIONS TELE COMMUNICATIONS DATA PARKING	89.00 81.00 77.00 81.00 100.00 88.00	39,308 87,860 3,450 345,827	1,760 6,229 297 20,543	20,229 70,930 2,667 226,316	2,500	12,216 52,540	1,441,154 27,110 41,002 81,273 2,579 321,546	4,363 16,930 783 66,972
6761 CHARACTER 60	CONTRACTED SERVICES OPERATING EXPEN	88.00	1,830 332,967 2,892,297	785 35,647	240,739 2,220,942	2,900	52,965 177,480	225,575 2,316,709	39,263 490,975
9350	FURNITURE AND FIXTU	100.00	1,500				1,494		470,715
CHARACTER 90	CAPITAL EXPENDI	100.00	1,500	000 700		riosini bililibili	1,494		6
SUBFUND GF001001	GENERAL FUND	84.00	7,988,811	398,780	6,539,610	2,900	178,974	6,208,380	1,267,327

FAMR255A NO: 102		STAT	US REPORT OF	APPROPRIAT	CNY LONS BY INDEX EXPENDITURES SEPT 2013	X	RUN RUN	DATE :	09/30/2013 9:54 AM
FAMIS UPDATE NO): 4341 ****************	1A *********	FISCAL PER	OD 12 2013	SEPT 2013	*****	PAG ********	E NUMBER :	45 ******
INDEX SUBFUND CHARACTER SUBOBJECT	: CDP : GF001001 : 90	INFORMAT GENERAL CAPITAL % EXPEND/ ENCUMB.	TION TECHNOLO FUND EXPENDITURES TOTAL BUDGET		TOTAL-YTD	REQUIS. OUTSTAND.	P.O. S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD, BAL,
INDEX COP		84.00	7,988,811	398,780	6,539,610	2,900	178,974	6,208,380	1,267,327

FAMR255A NO: 102 FAMIS UPDATE NO		STATU API	JS REPORT OF PROPRIATION FISCAL PER	OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IONS BY INDE	K*********	••	DATE TIME	09/30/2013 9:54 AM 46
INDEX SUBFUND CHARACTER SUBOBJECT	: CERTOBLIGO1 : DS018001 : 60 : 6950	CERT. OF CERTIFICA OPERATING PRINCIPAL	TES OF ORL	SERIES 200 IG. SERIES 20 RES	l 001				
SUBOBJECT 6950 6952	PRINCIPAL INTEREST	% EXPEND/ ENCUMB. 100.00	BUDGET 502,900	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 502,900	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 1,575,000 538,338	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	502,900		502,900			2,113,338	
SUBFUND DS018001	CERTIFICATES OF	100.00	502,900		502,900			2,113,338	
INDEX CERTOBLIGO1	CERT, OF OBLIGA	100.00	502,900		502,900			2,113,338	

FAMR255A NO: 102 FAMIS UPDATE N	0: 4341 ********	STATU: APPI	REPORT OF ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IONS BY INDEX EXPENDITURES SEPT 2013	*******		DATE TIME : E NUMBER :	09/30/2013 9:54 AM 47
INDEX SUBFUND CHARACTER SUBOBJECT	: CERTOBLIGO2 : DS019001 : 60 : 6950	CERT. OF CERTIFICATION OPERATING PRINCIPAL	DBLIGATION TES OF OBL EXPENDITU	SERIES 2003 IG. SERIES 20 RES	?)02				
SUBOBJECT 6950 6952	PRINCIPAL INTEREST	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 1,010,000 20,200	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN							1,030,200	
SUBFUND DS019001	CERTIFICATES OF							1,030,200	
INDEX CERTOBLIGO2	CERT. OF OBLIGA							1,030,200	

FAHR255A NO: 102		STA	COUNTY TUS REPORT OF PPROPRIATION	F APPROPRIAT	(ONS BY INDE) EXPENDITURES	(4,831,411,812,11		295 Sp	09/30/2013 9:54 AM
FAMIS UPDATE N	io : 4341 ******************	******	FISCAL PER	IOD 12 2013	SEPT 2013		PAG *********	E NUMBER :	48 ********
INDEX SUBFUND CHARACTER SUBOBJECT	: CERTOBLIGO7 : DS023001 : 60 : 6950	CERT O CERTIFIC OPERATI PRINCIP	NG EXPENDITU	SERIES 200 IG. SERIES 2 RES	007				
SUBOBJECT 6950 6952	PRINCIPAL INTEREST	% EXPEND/ ENCUMB. 100.00 100.00	TOTAL BUDGET 555,000 2,865,832	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 555,000 2,865,831	REQUIS. OUTSTAND:	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 495,000 2,886,831	REMAINING BUD. BAL. 1
CHARACTER 60	OPERATING EXPEN	100.00	3,420,832		3,420,831			3,381,831	i
SUBFUND DS023001	CERTIFICATES OF	100.00	3,420,832		3,420,831			3,381,831	1
INDEX CERTOBLIGO7	CERT. OF OBLIGA	100.00	3,420,832		3,420,831			3,381,831	1

FAMR255A NO: 102		STA	TUS REPORT OF	Y OF EL PASO F APPROPRIAT	IONS BY INDEX	(RUN RUN	DATE TIME	09/30/2013 9:54 AM
FAMIS UPDATE N	0 : 4341 **************	A versekskekskekske	PPROPRIATION FISCAL PER	IOD 12 2013		*******	PAG	E NUMBER :	49 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: CERTOBLIG12 : DS026001 : 60 : 6950	CERT. O CERTIFI OPERATI PRINCIP	CATES OF OBL NG EXPENDITU	SERIES 201: IG. SERIES 20 RES	2 012				
SUBOBJECT 6950 6952	PRINCIPAL INTEREST	% EXPEND/ ENCUMB. 100.00 100.00	TOTAL BUDGET 2,435,000 4,901,704	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 2,435,000 4,901,703	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	7,336,704		7,336,703				1
SUBFUND DS026001	CERTIFICATES OF	100.00	7,336,704		7,336,703				1
INDEX CERTOBLIG12	CERT. OF OBLIGA	100.00	7,336,704		7,336,703				1

FAMR255A NO: 102	e sidemat adagina separa o	STATI	JS REPORT OF	OF EL PASO APPROPRIAT	IONS BY INDEX	X	RUN RUN	DATE TIME	09/30/2013 9:54 AM
FAMIS UPDATE N		API OKKKKKKKKKKK	FISCAL PER	S/REQ./P.O./I IOD 12 2013	SEPT 2013	ka k	PAG	E NUMBER :	50
INDEX SUBFUND CHARACTER SUBOBJECT	: CHILDPROTEC : GF001001 : 60 : 6981	GENERAL I	OTECTIVE SEI FUND E EXPENDITUI S OUT-GRANT	RVICES MATCH RES MATCH	600759				
SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 674,425	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 674,425	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 575,000	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	674,425		674,425			575,000	
SUBFUND GF001001	GENERAL FUND	100.00	674,425		674,425			575,000	
INDEX CHILDPROTEC	CHILD PROTECTIV	100.00	674,425		674,425			575,000	

FAMR255A NO: 102			S REPORT O	OF EL PASO F APPROPRIAT	IONS BY INDEX	X .	RUN RUN	DATE TIME	09/30/2013 9:54 AM
FAMIS UPDATE N		APP *******	FISCAL PER	IOD 12 2013	EXPENDITURES SEPT 2013 *********	******	PAG	E NUMBER :	51 ******
INDEX SUBFUND CHARACTER SUBOBJECT	: CHILDHBRD : GF001001 : 60 : 6201	GENERAL F OPERATING	FARE (BOARI UND EXPENDITUI EXPENSES—	RES					
SUBOBJECT 6201	OPERATING EXPENSES-	% EXPEND/ ENCUMB. 28.00	TOTAL BUDGET 83,000	TOTAL-MTD EXPEND 551	TOTAL-YTD EXPEND 18,361	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 21,440	REMAINING BUD. BAL. 60,139
CHARACTER 60	OPERATING EXPEN	28.00	83,000	551	18,361		4,500	21,440	60,139
SUBFUND GF001001	GENERAL FUND	28.00	83,000	551	18,361		4,500	21,440	60,139
INDEX CHILDWBRD	CHILD WELFARE (28.00	83,000	551	18,361		4,500	21,440	60,139

FAMR255A NO: 102 FAMIS UPDATE N ************************************		STATU APP	COUNT S REPORT OF ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDEX EXPENDITURES EPT 2013	x ********	PAG	DATE TIME :	09/30/2013 9:54 AM
INDEX SUBFUND CHARACTER SUBOBJECT	: CHILDWELDONA : SR029001 : 60 : 6212	CHILD WEL CHILD WEL OPERATING CLOTHING	FARE JUROR FARE JUROR EXPENDITUI ALLOMANCE	DONATIONS DONATIONS RES					
SUBOBJECT 6212 6602	CLOTHING ALLOWANCE TRAVEL	% EXPEND/ ENCUMB. 95.00	TOTAL BUDGET 25,500 1,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 949	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 25,500 51
CHARACTER 60	OPERATING EXPEN	4.00	26,500		949				25,551
SUBFUND SR029001	CHILD WELFARE J	4.00	26,500		949				25,551
INDEX CHILDWELDONA	CHILD WELFARE J	4.00	26,500		949				25,551

FAMR255A NO: 102 FAMIS UPDATE N		STA [*]	TUS REPORT OF	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IONS BY INDE) EXPENDITURES		RUN	DATE : TIME :	09/30/2013 9:54 AM 53
INDEX SUBFUND CHARACTER SUBOBJECT	: CHILDWFEES : GF001001 : 60 : 6851	GENERAL OPERATII	ELFARE-LEGAL FUND NG EXPENDITU LEGAL-FIXE	FEES 540617 RES D FEE					
SUBOBJECT 6851 6855	AD LITEM LEGAL-FIXE	% EXPEND/ ENCUMB. 92.00 98.00	TOTAL BUDGET 691,898 469,500	TOTAL-MTD EXPEND 70,621 50,079	TOTAL-YTD EXPEND 637,857 458,378	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 536,946 493,208	REMAINING BUD. BAL. 54,041 11,122
CHARACTER 60	OPERATING EXPEN	94.00	1,161,398	120,700	1,096,236			1,030,154	65,162
SUBFUND GF001001	GENERAL FUND	94.00	1,161,398	120,700	1,096,236			1,030,154	65,162
INDEX CHILDWFEES	CHILD WELFARE-L	94.00	1,161,398	120,700	1,096,236			1,030,154	65,162

FAMR255A NO: 102 FAMIS UPDATE	NO : 4341	STA Al	COUNTY TUS REPORT OF PPROPRIATIONS FISCAL PER	OF EL PASO APPROPRIAT FREQ./P.O./ OD 12 2013	CNY (ONS BY INDE) XPENDITURES EPT 2013		RUN RUN	DATE TIME E NUMBER :	09/30/2013 9:54 AM 54
INDEX SUBFUND CHARACTER SUBOBJECT	: CNTYCLERK : GF001001 : 30 : 3001	COUNTY GENERAL PERSONN SALARIE	CLERK 500223 FUND EL EXPENDITUR S-FULL TIME R	RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 94.00 90.00 88.00 94.00 93.00 69.00	TOTAL BUDGET 2,020,157 154,542 295,751 811 212,8811 212,886 8,270	TOTAL-MTD EXPEND 142,572 10,529 20,872 59 15,300 284 1,327	TOTAL-YTD EXPEND 1,898,556 139,659 260,971 260,762 197,017 4,938 5,680	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 1,739,565 230,240 729 181,126 4,300 6,724	REMAINING BUD. BAL. 121,601 14,843 34,780 34,780 2,118 2,118 2,590
CHARACT ER 30	PERSONNEL EXPEN	93.00	2,699,470	190,943	2,507,624			2,292,647	191,846
6001 6011 6021 6022 6301 6350 6503 6761	OFFICE EXPENSE BOOKS, PUBLICATIONS DUES-GENERAL ADVERTISING- GENERA MAINT/REPAIR-GENERA RENTALS/LEASES COMMUNICATIONS-TELE CONTRACTED SERVICES	100.00 88.00 100.00 50.00 13.00 100.00 85.00 90.00	43,265 895 270 3,150 12,106 6,658 6,472 23,983	260 512 634 965	41,203 786 270 1,571 1,379 6,146 5,476 21,549	31	1,991 138 512	40,555 100 8,821 5,634 6,123 11,870	40 109 1,579 10,589 996 2,434
CHARACTER 60	OPERATING EXPEN	84.00	96,799	2,372	78,379	31	2,642	73,102	15,747
SUBFUND GF001001	GENERAL FUND	93.00	2,796,269	193,315	2,586,003	31	2,642	2,365,749	207,594
INDEX CNTYCLERK	COUNTY CLERK 50	93.00	2,796,269	193,315	2,586,003	31	2,642	2,365,749	207,594

FAMR255A NO: 102 FAMIS UPDATE I	NO: 4341	STA Al	TUS REPORT OF	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IONS BY INDE: EXPENDITURES	******	RUN	DATE : TIME : E NUMBER :	09/30/2013 9:54 AM 55 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: CNTYCLKRAF : SRO51001 : 60 : 6761	RECORDS OPERATII	CLERK RECORD ARCHIVES FU NG EXPENDITU TED SERVICES	ND					
SUBOBJECT 6761	CONTRACTED SERVICES	% EXPEND/ ENCUMB. 70.00	TOTAL BUDGET 2,053,767	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 1,310,978	REQUIS. OUTSTAND.	P.O. S OUTSTAND. 136,350	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 606,440
CHARACTER 60	OPERATING EXPEN	70.00	2,053,767		1,310,978		136,350		606,440
SUBFUND SR051001	RECORDS ARCHIVE	70.00	2,053,767		1,310,978		136,350		606,440
INDEX CNTYCLKRAF	COUNTY CLERK RE	70.00	2,053,767		1,310,978		136,350		606,440

IR255A 102 IIS UPDATE NO	: 4341 *******	STATI API	JS REPORT OF PROPRIATIONS FISCAL PER	S/REQ./P.O./I OD 12 2013 S	ONS BY INDEX		RUN	DATE TIME	09/30/2013 9:54 AM 56
EX FUND RACTER IOBJECT	: CNTYCLKRMP : SR013001 : 30 : 3001	COUNTY CI COUNTY CI PERSONNEI SALARIES	ERK RECORDS ERK RECORDS EXPENDITUS FULL TIME	MGMT & PRES MGMT & PRES RES REGULAR	5. 560037 SERVATION				
10BJECT 12 10 12 10 12 14 16 18	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HEALTH/DE INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 97.00 93.00 96.00 62.00 88.00 39.00 58.00	TOTAL BUDGET 398, 419 54, 715 365, 297 2, 297 61, 680 2, 353	TOTAL-MTD EXPEND 27,980 2,387 2,323 4,622 3,420 3,420 61 325	TOTAL-YTD EXPEND 387,953 47,571 32,137 62,845 54,259 1,368	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND: 350,051 45,185 30,025 53,840 45,316 45,316 45,316 1,760	REMAINING BUD. BAL. 10,466 7,144 2,528 2,452 111 7,421 1,291 985
RACTER	PERSONNEL EXPEN	95.00	619,551	42,330	587,154			527,133	32,397
01 14 77 51	OFFICE EXPENSE OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY CLOTHING VEHICLE OPER. EXPEN	100.00 100.00 99.00 39.00 100.00	31,856 47 52,186 600 535	6,177 14,172 78	31,471 47 42,930 233		252 8,657 535 849	15,737 71,713 234	134 600 367
1 1 1 1 1	MAINT/REPAIR-GENERA RENTALS/LEASES PARKING CONTRACTED SERVICES	35.00 40.00 38.00	52,186 600 535 5,637 48,833 11,967 1,490 5,834	1,076	3,059 15,887 4,038 356		1,215 734 203	2,291 12,104 4,038 1,236	1,729 31,731 7,195 931 5,834
RACTER	OPERATING EXPEN	69.00	158,986	21,503	98,020		12,445	107,442	48,521
)3 0	RENOVATIONS EQUIPMENT		948					33,743 7,096	948
RACTER	CAPITAL EXPENDI		948					40,839	948
FUND 13001	COUNTY CLERK RE	89.00	779,485	63,833	685,174		12,445	675,415	81,866
EX YCLKRMP	COUNTY CLERK RE	89.00	779,485	63,833	685,174		12,445	675,415	81,866

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FAMR255A NO: 102 FAMIS UPDATE N	iO : 4341 ***********	STATL APF	COUNTY IS REPORT OF PROPRIATION FISCAL PER	F APPROPRIAT	ONS BY INDEX EXPENDITURES	(DATE TIME :	09/30/2013 9:54 AM
INDEX SUBFUND CHARACTER SUBOBJECT	: CNTYCLKYSF : SR052001 : 60 : 6201	COUNTY CL VITAL STA OPERATING OPERATING	ERK VITAL TISTICS FU EXPENDITU EXPENSES—	STATISTICS ND RES GENERAL					
SUBOBJECT 6201 6204	OPERATING EXPENSES- OPER EXP-EQUIP	% EXPEND/ ENCUMB. 31.00 92.00	TOTAL BUDGET 84,000 8,300	TOTAL-MTD EXPEND 984 260	TOTAL-YTD EXPEND 12,457 4,587	REQUIS. OUTSTAND.	P.O. S OUTSTAND, 13,645 3,084	PY-FM YTD EXPEND. 11,108 12,341	REMAINING BUD. BAL. 57,898 629
CHARACTER 60	OPERATING EXPEN	37.00	92,300	1,244	17,044		16,729	23,449	58,527
9300	EQUIPMENT	72.00	17,000				12,217		4,783
CHARACTER 90	CAPITAL EXPENDI	72.00	17,000				12,217		4,783
SUBFUND SR052001	VITAL STATISTIC	42.00	109,300	1,244	17,044		28,946	23,449	63,311
INDEX CNTYCLKVSF	COUNTY CLERK VI	42.00	109,300	1,244	17,044		28,946	23,449	63,311

FAMR255A NO: 102 FAMIS UPDATE NO		STATU APP	S REPORT OF	S/REQ./P.O./ LOD 12 2013	ONS BY INDEX XPENDITURES SEPT 2013			DATE TIME :	09/30/2013 9:54 AN
INDEX SUBFUND CHARACTER SUBOBJECT	: CNTYDISTTECH : SR075001 : 60 : 6204	CNTY DIST CNTYDIST OPERATING OPER EXP-	COURTS TECH EXPENDITU	CHNOLOGY FUNI HNOLOGY RES)				
SUBOBJECT 6204	OPER EXP-EQUIP	% EXPEND/ ENCUMB. 2.00	TOTAL BUDGET 40,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 856	REQUIS. OUTSTAND.	P.O. S OUTSTAND.	PY-FM YTD EXPEND. 7,104	REMAINING BUD. BAL. 39,144
CHARACTER 60	OPERATING EXPEN	2.00	40,000		856			7,104	39,144
SUBFUND SR075001	CNTYDIST COURTS	2.00	40,000		856			7,104	39,144
INDEX CNTYDISTTECH	CNTY DIST COURT	2.00	40,000		856			7,104	39,14

FAMIS UPDATE NO); 4341 ************************************	COUNTY OF EL PASO CNY STATUS REPORT OF APPROPRIATIONS BY INDEX APPROPRIATIONS/REQ./P.O./EXPENDITURES FISCAL PERIOD 12 2013 SEPT 2013						RUN DATE : 09/30/201 RUN TIME : 9:54 A PAGE NUMBER : 5		
INDEX SUBFUND CHARACTER SUBOBJECT	: CNTYSOLIDHAS : EP006001 : 60 : 6761	2004 OPERATIN	OLID WASTE G EXPENDITU ED SERVICES	ENTERPRISE FI Res	סאע					
SUBOBJECT 6761 6776	CONTRACTED SERVICES CONTRACTED SERVICES	% EXPEND/ ENCUMB. 85.00 78.00	TOTAL BUDGET 17,000 390,035	TOTAL-MTD EXPEND 1,307 76,260	TOTAL-YTD EXPEND 14,398 304,200	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 14,300 265,671	REMAINING BUD. BAL. 2,602 85,835	
CHARACTER 60	OPERATING EXPEN	78.00	407,035	77,567	318,598			279,971	88,437	
SUBFUND EP006001	2004	78.00	407,035	77,567	318,598			279,971	88,437	
INDEX CNTYSOLIDWAS	COUNTY SOLID WA	78.00	407,035	77,567	318,598			279,971	88,437	

FAMR255A NO: 102 FAMIS UPDATE	NO : 4341	STATI API	COUNTY JS REPORT OF PROPRIATION FISCAL PER	OF EL PASO APPROPRIATI (REQ./P.O./I IOD 12 2013	CNY IONS BY INDEX EXPENDITURES SEPT 2013	,	PAGI	DATE TIME :	09/30/2013 9:54 AM 60
INDEX SUBFUND CHARACTER SUBOBJECT	: CNTYTPROM : SROO6001 : 3000	COUNTY TO COUNTY TO PERSONNEI SALARIES-	DURIST PROMO DURIST PROMO EXPENDITU FULL TIME I	OTION 570424 OTION FUND RES REGULAR					
SUBOBJECT 3001 3002 3050 3052 3058 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-HORKERS C INSURANCE-HORKERS C	% EXPEND/ ENCUMB. 93.00 93.00 93.00 93.00 78.00	TOTAL BUDGET 13,699 1,047 1,973 65 51	TOTAL-MTD EXPEND 1,067 82 156 2 10	TOTAL-YID EXPEND 12,681 970 1,829 25 40	REQUIS. OUTSTAND.	P.O. S OUTSTAND.	PY-FM YTD EXPEND. 42,157 8,894 3,904 1,241 1,432 162	REMAINING BUD. BAL. 1,018 77 144 40 11
CHARACTER 30	PERSONNEL EXPEN	92.00	16,835	1,316	15,545			57,789	1,290
6201 6751 6766 6770 6773 6778 6778 6792 6795 6799 6800 6800 6805	OPERATING EXPENSES— S.W. INTERNATIONAL CONCORDIA CEMETERY HISTORICAL COMMISSI LOS PORTALES SAN ELIZARIO JAIL IOS AMIGO AIRSHO USBC BOMLING TOURNA EL PASO COMMUNITY F FI PASO COMMUNITY ADV	83.00 81.00 83.00 59.00	133, 357 56, 526 26, 832 73, 036 14, 754 133, 334	3;099 4;020	21 46,815 20,263 55,702 6,836 133,333		1,366 1,366 1,367 1,870	40,000 53,712 14,989 32,109 21,388 40,000 133,333 40,000 34,355 32,496 8,087	133,336 9,660 5,202 12,318 6,048
6800 6802 6805 6811	EL PASO COUNTY LADY BRIGHTSIDE THINKING SAN ELIZARIO CENTER HOT REBATE — HOTEL CONFERENCE USA	41.00 95.00	1,595 10,000 150,000 212,500	360 36,869	141, ¹²⁴			32,496 8,087 190,991	1,595 5,876 8,156 212,500
CHARACTER 60	OPERATING EXPEN	51.00	811,934	44,348	408,939		8,304	641,509	394,691
SUBFUND SROO6001	COUNTY TOURIST	52.00	828,769	45,665	424,484		8,304	699,298	395,981
INDEX CNTYTPROM	COUNTY TOURIST	52.00	828,769	45,665	424,484		8,304	699,298	395,981

**************************************		STA	COUNT TUS REPORT O	F APPROPRIAT	LONS BY INDEX	*********** X	**************************************	DATE :	09/30/2013 9:54 AM
FAMIS UPDATE)	NO : 4341	1A ***********	FISCAL PER	S/REQ./P.O./ IOD 12 2013	EXPENDITURES SEPT 2013	******	PAGI	E NUMBER :	61 ******
INDEX SUBFUND CHARACTER SUBOBJECT	: COLISEUMSR : SROO3001 : 60 : 6201	COLISEU COLISEU OPERATI OPERATI	M TOURIST PR NG EXPENDITU	OMOTION 5704 OMOTION RES GENERAL	08				
SUBOBJECT 6201 6980	OPERATING EXPENSES- TRANSFERS OUT	% EXPEND/ ENCUMB. 99.00 75.00	TOTAL BUDGET 2,543,556 782,444	TOTAL-MTD EXPEND 17,852	TOTAL-YTD EXPEND 2,517,436 586,836	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 2,502,324 633,892	REMAINING BUD. BAL. 26,120 195,608
CHARACTER 60	OPERATING EXPEN	93.00	3,326,000	17,852	3,104,272			3,136,216	221,728
SUBFUND SR003001	COLISEUM TOURIS	93.00	3,326,000	17,852	3,104,272			3,136,216	221,728
INDEX COLISEUMSR	COLISEUM-TOURIS	93.00	3,326,000	17,852	3,104,272			3,136,216	221,728

FAMR255A NO: 102 FAMIS UPDATE NO		APF	ROPRIATION: FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	EXPENDITURES SEPT 2013			DATE TIME :	09/30/2013 9:54 AM 62
INDEX SUBFUND CHARACTER SUBOBJECT	: COMINMPROFIT : SR011001 : 30 : 3001	COMMISSAF COMMISSAF PERSONNEL SALARIES-	RY INMATE PI RY INMATE PI EXPENDITUI FULL TIME	ROFIT 561480 ROFIT FUND RES REGULAR					
SUBOBJECT 3001 3007 3057 3052 3052 3054 3058 3068	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-WIEMPLOYM CLEAT BENEFITS ALLO	% EXPEND/ ENCUMB. 99.00 4.00 91.00 98.00 61.00 93.00 33.00 23.00	TOTAL BUDGET 96,862 5,928 5,410 14,181 50 9,843 3,681 1,381	TOTAL-MTD EXPEND 7,566 519 1,108 757 96 75 65	TOTAL-YID EXPEND 95,871 236 6,778 13,878 30 9,182 1,218 303 780	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YID EXPEND. 80,869 6,860 11,092 7,331 1,038 826 780	REMAINING BUD. 991 5,692 303 20 661 2,469 1,038
CHARACTER 30	PERSONNEL EXPEN	92.00	140,082	10,189	128,275			109,329	11,807
6201 6204 6246 6761 CHARACTER	OPERATING EXPENSES— OPER EXP-EQUIP OPERATING EXPHISC CONTRACTED SERVICES	100.00 98.00 100.00 86.00	563,419 2,970 1,367 45,665	13, 187 646 512 4,618 18,962	468,234 2,913 1,360 30,240		92,838 9,025	388,858 28,746 418,232	2,347 57 6,400
9300	OPERATING EXPEN		613,421 73,915		502,748		101,864	16,596	8,809 73,915
CHARACTER 90	CAPITAL EXPENDI		73,915					16,596	73,915
SUBFUND SR011001	COMMISSARY INMA	89.00	827,418	29,151	631,023		101,864	544,157	94,531
INDEX COMINMPROFIT	COMMISSARY INMA	89.00	827,418	29,151	631,023		101,864	544,157	94,531

**************************************	0 : 4341	**************************************	COUNT S REPORT O ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE: EXPENDITURES SEPT 2013	*****************		DATE : TIME : E NUMBER :	09/30/2013 9:54 AM 63
INDEX SUBFUND CHARACTER SUBOBJECT	: COMMCENTER : GF001001 : 30 : 3001	COMMUNICA GENERAL F PERSONNEL SALARIES-	TIONS CENT UND EXPENDITU FULL TIME	ER 500389 RES REGULAR					
SUBOBJECT 3001 3050 3052 3052 3056 3058 3060 CHARACTER 30	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM PERSONNEL EXPEN	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 98,339 7,068 12,898 29 8,204 1,621 182 128,342	REMAINING BUD. BAL.
6001 6021 6201 6201 6207 6207 6301 6301 6305 6503	OFFICE EXPENSE DUES-GENERAL OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY VEHICLE OPER. EXPEN MAINT/REPAIR-GENERA MAINT/REPAIR-AUTOMO COMMUNICATIONS-TELE PARKING	91.00 100.00 92.00 88.00 99.00 86.00 100.00 88.00 92.00	600 400 618 2,733 2,335 5,307 2,287 2,287 3,643 1,220	550 30 ⁸	392 400 281 832 233 4,422 1,516 2,279 7,32 3,345 1,219		153 288 1,565 442 465	731 400 567 2,063 4,294 1,479 2,179 3,024 1,219	55 49 336 2 443 332 95 298 1
CHARACTER 60	OPERATING EXPEN	92.00	20,183	866	15,650		2,913	16,457	1,619
SUBFUND GF001001	GENERAL FUND	92.00	20,183	866	15,650		2,913	144,798	1,619
INDEX COMMCENTER	COMMUNICATIONS	92.00	20,183	866	15,650		2,913	144,798	1,619

FAMR255A NO: 102 FAMIS UPDATE N		STATU	COUNT IS REPORT OF ROPRIATION	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDEX EXPENDITURES	x		DATE TIME :	09/30/2013 9:54 AM
*********		*******	******	*******	**********	*******	PAU	E NUMBER :	
INDEX SUBFUND CHARACTER SUBOBJECT	: COMMCRIMAINT : GF001001 : 60 : 6301	GENERAL F OPERATING	CENTER MA UND EXPENDITU AIR-GENERA	RES					
SUBOBJECT 6301	MAINT/REPAIR-GENERA	% EXPEND/ ENCUMB. 99.00	TOTAL BUDGET 8,500	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 3,002	REQUIS. OUTSTAND.	OUTSTAND. 5,434	PY-FM YTD EXPEND, 8,466	REMAINING BUD. BAL. 65
CHARACTER 60	OPERATING EXPEN	99.00	8,500		3,002		5,434	8,466	65
SUBFUND GF001001	GENERAL FUND	99.00	8,500		3,002		5,434	8,466	65
INDEX COMMCRTMAINT	COMMUNITY CENTE	99.00	8,500		3,002		5,434	8,466	65

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INDEX SUBFUND CHARACTER SUBOBJECT	: COMMISSNER1 : GF001001 : 30 : 3001	COMMISSIO GENERAL I PERSONNEI SALARIES-	ONER PRECING TUND EXPENDITU FULL TIME	CT NO. 1 500 RES REGULAR	033				
SUBOBJECT 3001 3050 3052	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB. 94.00 89.00 69.00 69.00 43.00 39.00	TOTAL BUDGET 156,635 11,983 22,931	TOTAL-MTD EXPEND 12,049 884 1,764	TOTAL-YTD EXPEND 147,012 10,703 21,187	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 154,824 10,943 21,094	REMAINING BUD. BAL. 9,623 1,280 1,744
3050 3052 3054 3056 3058 3060	RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM		14,371 860 688	1,057 30 73	9,983 369 269			14,446 405 389	4,388 491 419
CHARACTER 30	PERSONNEL EXPEN	91.00	207,520	15,860	189,558			202,152	17,962
6001 6019 6201 6503	OFFICE EXPENSE PUBLIC OFFICIAL BON OPERATING EXPENSES— COMMUNICATIONS—TELE	50.00 100.00 22.00 58.00	1,000 178 643 400	25	355 178 143 231		141	208	505 500 169
CHARACTER 60	OPERATING EXPEN	47.00	2,221	25	906		141	208	1,174
SUBFUND GF001001	GENERAL FUND	91.00	209,741	15,885	190,464		141	202,359	19,136
INDEX COMMISSNER1	COMMISSIONER PR	91.00	209,741	15,885	190,464		141	202,359	19,136

FAMR255A NO: 102 FAMIS UPDATE N	iO : 4341		COUNTY US REPORT OF PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDEX EXPENDITURES SEPT 2013	(=====================================		DATE TIME :	09/30/2013 9:54 AM 66
INDEX SUBFUND CHARACTER SUBOBJECT	: COMMISSNER2 : GF001001 : 30 : 3001	COMMISSI GENERAL PERSONNE SALARIES	ONER PRECING FUND EXPENDITU FULL TIME	CT NO. 2 500 RES REGULAR	041				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 96.00 98.00 98.00 100.00 48.00 48.00	TOTAL BUDGET 161,515 12,356 23,646 46 8,828 824 650	TOTAL-MTD EXPEND 12,424 922 1,819 3 673 31	TOTAL-YTD EXPEND 161,200 11,846 23,259 45 8,827 399 315	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YID EXPEND. 157,209 11,539 21,419 45 8,649 410 386	REMAINING BUD. BAL. 315 510 387 1 1 425 335
CHARACTER 30	PERSONNEL EXPEN	99.00	207,865	15,949	205,891			199,653	1,974
6001 6201 6503	OFFICE EXPENSE OPERATING EXPENSES- COMMUNICATIONS-TELE	90.00 80.00 56.00	1,174 562 553	25 33	682 38 311		372 413	330 568 312	120 111 242
CHARACTER 60	OPERATING EXPEN	79.00	2,288	59	1,031		784	1,210	473
SUBFUND GF001001	GENERAL FUND	99.00	210,153	16,008	206,922		784	200,863	2,447
INDEX COMMISSNER2	COMMISSIONER PR	99.00	210, 153	16,008	206,922		784	200,863	2,447

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FAMIS UPDATE N	0 : 4341 *********	API ***********		S/RED./P.O./ IOD 12 2013		*******		E NUMBER :	67 ******
INDEX SUBFUND CHARACTER SUBOBJECT	: COMMISSNER3 : GF001001 : 30 : 3001	GENERAL I PERSONNEI	DNER PRECING TUND EXPENDITUE FULL TIME	RES	058				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB. 99.00 95.00 97.00	TOTAL BUDGET 156,635 11,983 22,931	TOTAL-MTD EXPEND 12,049 878 1,764	TOTAL-YTD EXPEND 154,905 11,346 22,357	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 157,904 11,522 21,677	REMAINING BUD. BAL. 1,730 637, 574 10 3,965 228
3056 3058 3060	INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	95.00 97.00 78.00 69.00 51.00 56.00	12,719 762 523	978 978 30 73	11,346 22,357 35 8,759 387 295			9,198 417 411	3,960 375 228
CHARACTER 30	PERSONNEL EXPEN	96.00	205,598	15,776	198,084			201,170	7,514
6001 6019 6201 6503 6600	OFFICE EXPENSE PUBLIC OFFICIAL BON OPERATING EXPENSES- COMMUNICATIONS-TELE AUTO ALLOWANCE	97.00 100.00 86.00 46.00 100.00	1,116 178 500 500 95	28	496 178 231 95		589 430	594 50 268 211 1,206	31 70 26 9
CHARACTER 60	OPERATING EXPEN	85.00	2,389	28	1,000		1,019	2,329	370
SUBFUND GF001001	GENERAL FUND	96.00	207,987	15,804	199,084		1,019	203,499	7,884
INDEX COMMISSNER3	COMMISSIONER PR	96.00	207,987	15,804	199,084		1,019	203,499	7,884

FAMR255A NO: 102 FAMIS UPDATE N	iO : 4341	STATI API	JS REPORT OF PROPRIATION	OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IONS BY INDEX EXPENDITURES	×*******	PAG	DATE TIME :	09/30/2013 9:54 AM 68
INDEX SUBFUND CHARACTER SUBOBJECT	: COMMISSNER4 : GF001001 : 30 : 3001	GENERAL I PERSONNEI	ONER PRECING FUND EXPENDITU FULL TIME	CT NO. 4 5000 RES REGULAR	066				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 96.00 93.00 93.00 93.00 49.00 61.00	TOTAL BUDGET 172,474 13,194 25,250 40 11,903 806 572	TOTAL-MTD EXPEND 13,267 1,003 1,942 2 610 32 85	TOTAL-YTD EXPEND 165,102 12,302 23,807 37 11,054 349	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 167,705 12,7505 22,850 21,500 431 446	REMAINING BUD. BAL. 7,372 1,443 3 849 412 223
CHARACTER 30	PERSONNEL EXPEN	95.00	224,239	16,943	213,045			215,483	11,194
6001 6019 6201 6503	OFFICE EXPENSE PUBLIC OFFICIAL BON OPERATING EXPENSES— COMMUNICATIONS—TELE	23.00 100.00 53.00	1,000 60 440 415	95 60 21	95 60 218		139	228	767 440 197
CHARACTER 60	OPERATING EXPEN	27.00	1,915	176	373		139	228	1,404
SUBFUND GF001001	GENERAL FUND	94.00	226,154	17,119	213,418		139	215,711	12,597
INDEX COMMISSNER4	COMMISSIONER PR	94.00	226,154	17,119	213,418		139	215,711	12,597

FAMIS UPDATE	**************************************	STATI AP	COUNT US REPORT O PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	*********************	**************************************	**************************************	********* 09/30/2013 9:54 AM 69 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: COMMSYCS : GF001001 : 30 : 3001	PERSONNE	ND COMMUNITY FUND EXPENDITU -FULL TIME	RES					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE	% EXPEND/ ENCUMB. 100.00 95.00 98.00	TOTAL BUDGET 257,747 19,718 37,734	TOTAL-MTD EXPEND 19,827 1,449 2,903	TOTAL-YTD EXPEND 256,941 18,758 37,074 58 16,768 16,768	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 221,346 15,861 29,851	REMAINING BUD. BAL. 806 960 660
3054 3056 3058 3060	INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	100.00 95.00 98.00 99.00 99.00 53.00 67.00	16,891 1,089 1,199	1,299 45 196	16,768 579 807			14,004 555 1,034	123 510 392
CHARACTER 30	PERSONNEL EXPEN	99.00	334,437	25,723	330,985			282,700	3,452
6001 6201 6204 6291 6301 6503 6605	OFFICE EXPENSE OPERATING EXPENSES— OPER EXP—EQUIP VEHICLE OPER. EXPEN	97.00 100.00 97.00 32.00	786 1,724 4,054 1,080 242 620 249	333	1,724 3,494		252 421 346	263 628 1,216 27	27 139 734 242 207
6503 6605	MAINT/REPAIR-GENERA COMMUNICATIONS-TELE PARKING	67.00 100.00	620 249	41	413		249	417 305	207
CHARACTER 60	OPERATING EXPEN	85.00	8,755	374	6,138		1,268	2,857	1,349
SUBFUND GF001001	GENERAL FUND	99.00	343,192	26,097	337,123		1,268	285,557	4,801
COMMSVCS	FAMILY AND COMM	99.00	343,192	26,097	337,123		1,268	285,557	4,801

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FAMIS UPDATE	NO : 4341 ***************	API **********	FISCAL PER	REQ. /P.O. / IOD 12 2013	SEPT 2013	******	PAG	E NUMBER :	70 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: COMMUNITY : GF001001 : 60 : 6201	COMMUNITY GENERAL P OPERATING OPERATING	SUPERVISION EXPENDITU	ON/CORRECTION RES GENERAL	NS 530519				
SUBOBJECT 6201 6204 6207 6291 6301 6350 6452 6453 6454 6664	OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY VEHICLE OPER. EXPEN MAINT/REPAIR-GENERA RENTALS/LEASES PUB. UTILITIES-GAS PUB. UTILITIES-ELEC PUB. UTILITIES-HATE COMMUNICATIONS-GENE PROF SVCS-GENERAL	% EXPEND/ ENCUMB. 34.00 21.00 79.00 20.00 90.00 90.00 90.00 91.00 66.00	TOTAL BUDGET 21,349 5,394 2,734 2,734 202,3648 30,550 6,944 6,002 267,456	TOTAL-MTD EXPEND 441 3,406 4,862 4,864 1,169	TOTAL-YTD EXPEND 1,100 1,125 1183 201,4859 6,871 27,352 6,275 54,775	REQUIS. OUTSTAND.	OUT STAND.	PY-FM YTD EXPEND. 21,6587 1,6587 4,1586 7,1586 7,1586 7,1573 38,8511 52,676 72,040	REMAINING BUD. BAL. 14,068 4,269 3,31 2,551 6,017 3,198 6,669 91,751
CHARACTER 60	OPERATING EXPEN	79.00	612,028	10,598	481,541		1,181	372,186	129,305
SUBFUND GF001001	GENERAL FUND	79.00	612,028	10,598	481,541		1,181	372,186	129,305
INDEX COMMUNITY	COMMUNITY SUPER	79.00	612,028	10,598	481,541		1,181	372,186	129,305

FAMR255A NO: 102 FAMIS UPDATE I		STAT AP	COUNT US REPORT O PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	x		DATE : TIME : E NUMBER :	09/30/2013 9:54 AM 71
INDEX SUBFUND CHARACTER SUBOBJECT	: CONSTABLE1 : GF001001 : 30 : 3001	CONSTABL GENERAL PERSONNE SALARIES	L EXPENDITU	NO. 1 530113 RES REGULAR					
SUBOBJECT 3001 3050 3052	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE	% EXPEND/ ENCUMB. 98.00 92.00 96.00	TOTAL BUDGET 178,557 13,660 26,141	TOTAL-MTD EXPEND 13,735 972 2,011	TOTAL-YTD EXPEND 174,438 12,553 25,168 70	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 172,645 12,656 23,513 70	REMAINING BUD. BAL. 4,119 1,107 973
3050 3052 3054 3056 3058 3060	ÍNSÚRÁNČE-HÉALTH/DE INSÚRANCE-HORKERS C INSÚRANCE-UNEMPLOYM	92.00 96.00 94.00 94.00 33.00 57.00	19,134 7,578 654	1,472 198 93	17,920 2,512 371			17,943 2,672 506	1,214 5,066 283
CHARACTER 30	PERSONNEL EXPEN	95.00	245,798	18,487	233,033			230,005	12,765
6001 6019 6021 6201 6204 6207 6215 6227	OFFICE EXPENSE PUBLIC OFFICIAL BON DUES-GENERAL OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY	95.00 50.00 100.00 100.00 100.00	634 356 111 115 649 4,1295 35,160		356 178 60 111 115		245	398 60	34 178 1
6207 6215 6227 6291	INSURANCE-LIABILITY CLOTHING TCLEOSE FILING FEES VEHICLE OPER. EXPEN	72.00 100.00 100.00 58.00	4,165 295 35,160	338 2,420	2,821 2,821 295 18,001		1,344 2,312	469 2,380 295 27,762	185 14,847
CHARACTER 60	OPERATING EXPEN	63.00	41,545	2,770	22,400		3,900	31,363	15,244
SUBFUND GF001001	GENERAL FUND	90.00	287,343	21,257	255,433		3,900	261,369	28,010
INDEX CONSTABLE1	CONSTABLE PRECI	90.00	287,343	21,257	255,433		3,900	261,369	28,010

FAMR255A NO: 102 FAMIS UPDATE I	NO: 4341	STATI API	PROPRIATIONS	OF EL PASO APPROPRIATI S/REQ./P.O./I IOD 12 2013	EXPENDITURES SEPT 2013			E NUMBER :	09/30/2013 9:54 AM 72
INDEX SUBFUND CHARACTER SUBOBJECT	: CONSTABLE2 : GF001001 : 30 : 3001	PERSONNEI	PRECINCT FUND EXPENDITU FULL TIME	NO. 2 530121 RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 86.00 98.00 83.00 81.00 53.00 64.00	TOTAL BUDGET 138,828 10,620 20,324 56 17,266 3,423 412	TOTAL-MTD EXPEND 10,679 1,563 1,563 4 1,324 138 66	TOTAL-YTD EXPEND 138,701 9,171 20,013 47 14,017 1,806 262	REQUIS. OUTSTAND.	P.O.IS OUTSTAND.	PY-FM YTD EXPEND. 118,625 8,615 16,199 40 11,227 1,530 267	REMAINING BUD. BAL. 127 1,449 311 9 3,189 1,617 150
CHARACTER 30	PERSONNEL EXPEN	96.00	190,869	14,406	184,017			156,401	6,852
6001 6019 6021 6201	OFFICE EXPENSE PUBLIC OFFICIAL BON DUES-GENERAL OPERATING EXPENSES-	55.00 50.00 26.00	761 356 25		422 178 197			317 .25	340 178 95 559 122
6204 6207 6215 6227 6291 6503	OPERALING ENTERNALS OPERALING ENTERNALS INSURANCE-LIABILITY CLOTHING TCLEOSE FILING FEES YEHICLE OPER. EXPEN COMMUNICATIONS—TELE	100.00 44.00 100.00 67.00 91.00	761 356 95 756 122 372 3,081 295 20,367 1,068	83	372 560 295 12,711		780 93 7	95 451 121 281 319 295 14,016	122 1,740 6,719
CHARACTER 60	OPERATING EXPEN	64.00	27,273	83	15,704		1,717	16,865	9,852
SUBFUND GF001001	GENERAL FUND	92.00	218,142	14,489	199,721		1,717	173,266	16,704
INDEX CONSTABLE2	CONSTABLE PRECI	92.00	218,142	14,489	199,721		1,717	173,266	16,704

FAMR255A NO: 102 FAMIS UPDATE	iO: 4341	STATL APF	COUNTY IS REPORT OF PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDEX EXPENDITURES SEPT 2013			DATE TIME : E NUMBER :	09/30/2013 9:54 AM 73
INDEX SUBFUND CHARACTER SUBOBJECT	: CONSTABLE3 : GF001001 : 30 : 3001	CONSTABLE GENERAL F PERSONNEL SALARIES-	PRECINCT I	NO. 3 530212 RES REGULAR					
SUBOBJECT 3001 3050 3052	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB. 100.00 94.00 98.00 56.00 29.00	TOTAL BUDGET 182,764 13,981 26,757	TOTAL-MTD EXPEND 14,059 1,013 2,058	TOTAL-YTD EXPEND 182,281 13,175 26,301	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 175,197 12,874 23,870	REMAINING BUD. BAL. 483 806 456
3001 3050 3052 3054 3056 3058 3060	INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	56.00 99.00 51.00 59.00	16,926 5,268 683	1,299 204 99	16,768 2,674 402			15,737 2,704 501	483 806 456 46 158 2,594 281
CHARACTER 30	PERSONNEL EXPEN	98.00	246,483	18,737	241,659			230,939	4,824
6001 6019 6204	OFFICE EXPENSE PUBLIC OFFICIAL BON	89.00 100.00	1,055 178 342	112	595 178		349 338	526 122	112
6207 6215 6227	OPER EXP-EQUIP INSURANCE-LIABILITY CLOTHING TOLERSE FILING FEES	96.00 95.00	3,42 484 3,833 295 12,016 4,848	113	2,032 295		1,616	122 469 260	20 185
6001 6019 6204 6207 6217 6227 6291 6305 6501	CLOTHING TELES TCLEOSE FILING FEES VEHICLE OPER. EXPEN MAINT/REPAIR-AUTOMO COMMUNICATIONS-GENE PARKING	89.00 100.00 99.00 96.00 95.00 100,00 83.00 99.00 64.00 92.00	12,016 4,848 330 2,439	851 22	10,024 4,205 213 2,236		602	10,892 4,362 212 1,016	1,992 41 117 203
CHARACTER 60	OPERATING EXPEN	90.00	25,820	1,098	20,242		2,905	17,860	2,673
SUBFUND GF001001	GENERAL FUND	97.00	272,303	19,835	261,901		2,905	248,798	7,497
INDEX CONSTABLE3	CONSTABLE PRECI	97.00	272,303	19,835	261,901		2,905	248,798	7,497

FAMR255A NO: 102 FAMIS UPDATE N	NO: 4341	7	COUNTY JS REPORT OF PROPRIATIONS FISCAL PERI	OF EL PASO APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	(*******		DATE TIME :	09/30/2013 9:54 AM 74
INDEX SUBFUND CHARACTER SUBOBJECT	: CONSTABLE4 : GF001001 : 30 : 3001	PERSONNEI	PRECINCT I	10. 4 530220 RES REGULAR					
SUB0BJECT 3001 3007 3050 3052 3054 3056 3056 3058 3060	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 99.00 100.00 99.00 99.00 59.00 68.00	TOTAL BUDGET 184,750 14,133 27,746 59 16,859 16,865 668	TOTAL-MTD EXPEND 14,212 7,112 1,566 3,122 4 1,294 1,294 1,2348 132	TOTAL-YTD EXPEND 184,261 7,112 14,006 27,628 16,768 2,971 456	REQUIS. OUTSTAND.	P.O.IS OUTSTAND.	PY-FM YTD EXPEND. 177,106 13,437 24,130 58 16,315 2,799 535	REMAINING BUD. BAL. 489 -7,112 118 1 123 2,094 212
CHARACTER 30	PERSONNEL EXPEN	102.00	249,312	27,795	253,261			234,381	-3,949
6001 6019 6204 6207 6215 6227 6291 6305	OFFICE EXPENSE PUBLIC OFFICIAL BON OPER EXP-EQUIP INSURANCE-LIABILITY CLOTHING TCLEOSE FILING FEES VEHICLE OPER. EXPEN MAINT/REPAIR-AUTOMO	100.00 50.00 100.00 99.00 100.00 87.00 99.00	1,019 356 453 563 1,981 15,863 2,361	98	250 178 452 557 1,393 10,972 2,070		768 588 2,783 274	562 1,116 295 15,676 1,634	178 1 6 1 2,108 17
CHARACTER 60	OPERATING EXPEN	90.00	22,891	98	16,167		4,413	19,967	2,311
SUBFUND GF001001	GENERAL FUND	101.00	272,203	27,893	269,428		4,413	254,347	-1,638
INDEX CONSTABLE4	CONSTABLE PRECI	101.00	272,203	27,893	269,428		4,413	254,347	-1,638

FAMR255A NO: 102 FAMIS UPDATE N	NO: 4341	STATI API *********	JS REPORT OF PROPRIATION FISCAL PER	OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDEX EXPENDITURES SEPT 2013	, , , , , , , , , , , , , , , , , , ,		DATE TIME :	09/30/2013 9:54 AM 75
INDEX SUBFUND CHARACTER SUBOBJECT	: CONSTABLE5 : GF001001 : 30 : 3001	PERSONNEL	PRECINCT I	RES					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALIH/DE	% EXPEND/ ENCUMB. 100.00 87.00 98.00 96.00 98.00 53.00 49.00	TOTAL BUDGET 144,136 11,026 21,102	TOTAL-MTD EXPEND 11,087 726 1,623	TOTAL-YTD EXPEND 143,774 9,555 20,745	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 138,049 9,518 18,809	REMAINING BUD. BAL. 362 1,471 357
	INSURANCE-HORKERS C INSURANCE-UNEMPLOYM		15,167 3,581 566	1,167 146 67	14,788 1,897 275			13,661 1,909 347	379 1,684 291
CHARACTER 30	PERSONNEL EXPEN	98.00	195,629	14,821	191,083			182,337	4,546
6001 6019 6201 6207 6215 6227 6291 6503	OFFICE EXPENSE PUBLIC OFFICIAL BON OPERATING EXPENSES—	75.00 33.00	1,000 534		746 178			142	254 356
6207 6215 6327	INSURANCE-LIABILITY CLOTHING	99.00 86.00	1,620 295		372 718		682	2,112 2,112 2,835	3 219 295 3,971 103
6291 6503	TCLEOSE FILING FEES VEHICLE OPER. EXPEN COMMUNICATIONS—TELE	63.00 73.00	10,867		6,545 275		352	10,835	3,971 103
CHARACTER 60	OPERATING EXPEN	65.00	15,069		8,834		1,034	13,828	5,201
SUBFUND GF001001	GENERAL FUND	95.00	210,698	14,821	199,917		1,034	196,165	9,746
INDEX CONSTABLES	CONSTABLE PRECI	95.00	210,698	14,821	199,917		1,034	196,165	9,746

FAMR255A NO: 102 FAMIS UPDATE N	iO: 4341	API	COUNTY JS REPORT OF PROPRIATION FISCAL PER	OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	×*******	PAG	DATE TIME :	09/30/2013 9:54 AM 76
INDEX SUBFUND CHARACTER SUBOBJECT	: CONSTABLE6 : GF001001 : 30 : 3001	CONSTABLI GENERAL PERSONNEI SALARIES	PRECINCT I	10. 6 530329 RES REGULAR					
SUBOBJECT 3001 3007 3050 3052 3054 3056 3056 3058	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 95.00 92.00 91.00 90.00 37.00 49.00	TOTAL BUDGET 233,214 17,841 34,143 77 21,470 9,379 1,074	TOTAL-MTD EXPEND 14,725 1,466 1,176 2,370 1,346 249 108	TOTAL-YTD EXPEND 221,3615 16,362 31,965 19,355 3,472 3,472	REQUIS. OUTSTAND.	P.O.IS OUTSTAND.	PY-FM YTD EXPEND. 221,151 16,918 24,916 63 16,760 3,886 743	REMAINING BUD. BAL. 11,853 -1,015 2,178 2,178 2,115 5,857 5,857
CHARACTER 30	PERSONNEL EXPEN	93.00	317,148	21,445	294,130			284,438	23,018
6001 6019 6204 6207 6215 6227 6221 6502 6503 6701	OFFICE EXPENSE PUBLIC OFFICIAL BON OPER EXP-EQUIP INSURANCE-LIABILITY CLOTHING TCLEOSE FILING FEES YEHICLE OPER. EXPEN CELL PHONE ALLOHANC COMMUNICATIONS-TELE EMPLOYEE TRAINING	83.00 93.00 94.00 94.00 100.00 88.00 100.00	1,791 4,515 844 5,784 5,784 26,357 19 1,164 400	195 295 104	1,322 1,793 295 19,497 1,138 400		159 4,212 3,671 3,773	585 178 844 22,875 1,073	311 303 319 3,087 19 26
CHARACTER 60	OPERATING EXPEN	90.00	41,169	593	25,281		11,814	25,849	4,074
SUBFUND GF001001	GENERAL FUND	92.00	358,317	22,039	319,411		11,814	310,287	27,092
INDEX CONSTABLE6	CONSTABLE PRECI	92.00	358,317	22,039	319,411		11,814	310,287	27,092

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INDEX SUBFUND CHARACTER SUBOBJECT	: CONSTABLE7 : GF001001 : 30 : 3001	PERSONNEI	PRECINCT N FUND EXPENDITUR FULL TIME F	10. 7 530410 RES REGULAR					
SUBOBJECT 3001 3050 3052	SALARIES-FULL TIME SOCIAL SECURITY REIIREMENT	% EXPEND/ ENCUMB. 100.00 99.00 98.00	TOTAL BUDGET 180,595 13,816 26,439	TOTAL-MTD EXPEND 13,892 1,050 2,034	TOTAL-YTD EXPEND 180,119 13,644 25,989	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 172,736 13,149 23,398	REMAINING BUD. BAL. 476 172 450
3050 3052 3054 3056 3058 3060	RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	98.00 98.00 82.00 53.00 62.00	11,903 4,913 625	916 201 95	13,644 25,989 9,738 2,606 389			3,833 2,628 487	2,165 2,307 236
CHARACTER 30	PERSONNEL EXPEN	98.00	238,345	18,192	232,538			216,281	5,807
6001 6019 6207 6215 6227 6291 6453	OFFICE EXPENSE PUBLIC OFFICIAL BON INSURANCE-LIABILITY CLOTHING TCLEOSE FILING FEES VEHICLE OPER. EXPEN	91.00 100.00 96.00 98.00 100.00 90.00	250 178 484 3,492 295 15,476 2,400	410 886	178 464 2,310 2,95 12,959		227 1,105 1,016	469 80 295 14,332	23 20 78
6453 6454 6503 6664	PUB. UTILITIES—ELEC PUB. UTILITIES—MATE COMMUNICATIONS—TELE PROF SYCS—GENERAL	95.00	2,400 200 1,000		946			922	1,501 2,400 200 54
CHARACTER 60	OPERATING EXPEN	82.00	23,775	1,296	17,152		2,348	16,097	4,275
SUBFUND GF001001	GENERAL FUND	96.00	262,120	19,487	249,690		2,348	232,378	10,082
INDEX CONSTABLE7	CONSTABLE PRECI	96.00	262,120	19,487	249,690		2,348	232,378	10,082

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INDEX SUBFUND CHARACTER SUBOBJECT	: COUNCIL : GF001001 : 30 : 3001	PERSONN	OF JUDGES AN FUND EL EXPENDITU S-FULL TIME	DMINISTRATION RES REGULAR	N 519561				
SUBOBJECT 3001 3004 3016	SALARIES-FULL TIME SALARIES-TEMP POOL SALARIES- IEMP POOL	% EXPEND/ ENCUMB. 80.00 98.00	TOTAL BUDGET 1,506,828 169,819	TOTAL-HTD EXPEND 100,148 14,470 1,335 -4,049 8,284 13,858	TOTAL-YTD EXPEND 1,199,748 166,675 1,335	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND: 1,121,957 185,804	REMAINING BUD. BAL. 307,080 3,144 -1,335
3001 3004 3016 3017 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-TEMP POOL SALARIES- TEMP POOL SALARIES-TEMP POOL SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HEALTH/DE INSURANCE-UNEMPLOYM	85.00 87.00 81.00 85.00 43.00 54.00	115,501 195,736 388 96,620 12,943 8,313	-4,049 8,284 13,858 6,371 400 1,071	98,599 171,017 314 82,413 5,524 4,493			96,389 151,081 76,219 76,219 5,596 5,910	16,902 24,719 74 14,207 7,419 3,820
CHARACTER 30	PERSONNEL EXPEN	82.00	2,106,148	141,913	1,730,119			1,643,245	376,029
6001 6011	OFFICE EXPENSE BOOKS, PUBLICATIONS	100.00	18,389 1,685	2,095	14,143 1,684		4,203	13,015 19,203	43 1
6021 6201 6204 6301 6304 6501 6503	DUES-GENERAL OPERATING EXPENSES- OPER EXP-EQUIP MAINT/REPAIR-GENERA MAINTENANCE-SOFTMAR	98.00 100.00 96.00	21,938 13,990 42,930	2,206 465	21,380 12,314 40,004		1,676 1,014	10,440 4,225 27,868	523 1,912
6501 6503 6664 6674 6852 6856 6857 6881	COMMUNICATIONS—GENE PROF SYCS—GENERAL PROF SYCS—INTERPRET POST CONVICTION AFF LEGAL FEES	100.00 85.00 98.00 96.00 96.00 95.00 97.00 95.00	1,376 119,628 10,728 173,307 3,942,518 2,111 36,683 312,210	14,099 938 3,469 324,568 4,068 22,253	1,176 117,276 10,338 159,152 3,796,599 2,010 34,411 295,434		1,111	1,159 111,474 16,566 147,104 2,794,003 1,800 33,400 172,475	2,427 2,427 390 14,155 145,909 1,161 16,776
6883 6884	LEGAL FEES-CAPITAL CHANGE OF VENUE EXP VISITING JUDGES REC	92.00	15,029	1,151	13,778			11,926	1,251
CHARACTER 60	OPERATING EXPEN	96.00	4,712,632	375,423	4,519,745		8,040	3,364,661	184,848
9300	EQUIPMENT	100.00	12,570		12,570				

FAMR255A NO: 102 FAMIS UPDATE NO	: 4341 ******		STA Al	COUNTY FUS REPORT OF PROPRIATIONS FISCAL PERI	/REQ. /P.O. /I	ONS BY INDE	(DATE TIME :	09/30/2013 9:54 AP
INDEX SUBFUND	: COUNCIL : GF001001		COUNCIL GENERAL	FUND	MINISTRATIO	519561				
CHARACTER	: 90		CAPITAL EXPEND/	EXPENDITURES TOTAL	TOTAL-MTD	TOTAL-YTD	DENITS	P.O. S	PY-FM YTD	REMAINING
SUBOBJECT		and the second	ENCUMB.	BUDGÊT	EXPEND	EXPEND	REQUIS.	OUTSTĂND.	EXPEND.	BUD. BAL.
CHARACTER 90	CAPITAL I	EXPENDI	100.00	12,570		12,570				
SUBFUND GF001001	GENERAL I	FUND	92.00	6,831,350	517,336	6,262,434		8,040	5,007,906	560,877
INDEX	COUNCIL	OF JUDG	92.00	6,831,350	517,336	6,262,434		8,040	5,007,906	560,877

FAMR255A NO: 102 FAMIS UPDATE N		STATI API	COUNT US REPORT O PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDEX EXPENDITURES SEPT 2013			DATE TIME NUMBER :	09/30/2013 9:54 Al
INDEX SUBFUND CHARACTER SUBOBJECT	: COUNTYJUDGE : GF001001 : 30 : 3001	PERSONNEI	UDGE 500025 FUND EXPENDITU FULL TIME	RES					
SUBOBJECT 3001 3050 3052 3054 3056 3056 3060 CHARACTER 30	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	* EXPEND/ ENCUMB. 98.00 93.00 96.00 92.00 42.00 45.00	TOTAL BUDGET 340,966 26,084 49,917 26,866 1,729	TOTAL-MTD EXPEND 26,117 1,885 3,824 2,067 194 34,153	TOTAL-YTD EXPEND 333,114 24,189 47,928 24,767 771 782 431,635	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YID EXPEND. 248,649 18,827 31,529 15,065 627 665 315,415	REMAINING BUD. BAL 7,852 1,983 1,983 1,082 1,082 1,082
6001 6021 5223 5301 5304 5503	OFFICE EXPENSE DUES-GENERAL COMMCRT EXPENSES MAINT/REPAIR-GENERA MAINT ENANCE-SOFFMAR COMMUNICATIONS-TELE CONTRACTED SERVICES	31.00 61.00 100.00 64.00 94.00	2,293 250 3,434 250 336 2,000 150,000	149 11,812	706 1,938 336 1,272 141,738		170	1,457 100 1,854 1,266 11,741	1,58 ⁻ 25(1,326 25(72) 8,26
CHARACTER SUBFUND SF001001	OPERATING EXPEN	92.00 95.00	158,563 606,068	11,961	145,991 577,626		170 170	16,419 331,834	12,40 28,27
NDEX UNTYJUDGE	COUNTY JUDGE 50	95.00	606,068	46,114	577,626		170	331,834	28,27

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INDEX SUBFUND CHARACTER SUBOBJECT	: COURTADMIN : GF001001 : 30 : 3001	COUNTY CO GENERAL I PERSONNEI SALARIES-	OURT AT LAW FUND EXPENDITU FULL TIME	ADMIN. 52410 RES REGULAR	5 5				
SUBOBJECT 3001 3002 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 94.00 85.00 87.00 90.00 94.00 59.00	TOTAL BUDGET 586,779 53,401 48,974 93,722 235 65,746 2,825 3,000	TOTAL-MTD EXPEND 43,603 559 3,266 6,465 4,641 102 439	TOTAL-YTD EXPEND 549,972 13,588 41,682 81,347 213 61,716 1,306 1,772	REQUIS. OUTSTAND.	P.O.IS OUTSTAND.	PY-FM YTD EXPEND. 516, 185 22,250 40,244 73,405 58,278 1,310 2,230	REMAINING BUD. BAL. 36,807 39,813 7,292 12,375 4,030 1,519 1,228
CHARACTER 30	PERSONNEL EXPEN	88.00	854,682	59,092	751,595			714,111	103,087
6001 6204 6503	OFFICE EXPENSE OPER EXP-EQUIP COMMUNICATIONS-TELE	100.00 67.00	6,036 325	21	5,124 218		905	5,559 470 211	7 107
CHARACTER 60	OPERATING EXPEN	98.00	6,361	21	5,342		905	6,240	114
SUBFUND GF001001	GENERAL FUND	88.00	861,043	59,113	756,936		905	720,351	103,201
INDEX COURTADMIN	COUNTY COURT AT	88.00	861,043	59,113	756,936		905	720,351	103,201

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FAMIS UPDATE NO	0 : 4341 ************		FISCAL PER	OD 12 2013	SEPT 2013	******	PAG	E NUMBER :	82 ******
INDEX SUBFUND CHARACTER SUBOBJECT	: COURTGUARDIN : SR069001 : 30 : 3001	COURT IN	TIATED GUAL TIATED GUAL EXPENDITU	RDIANSHIP RDIANSHIP FUI RES REGULAR	ND				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060 CHARACT ER 30	SALARIES-FULL JIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	* EXPEND/ ENCUMB. 552.00 552.00 28.00 47.00 44.00 48.00	TOTAL BUDGET 24,553 1,878 3,595 4,500 4,500	TOTAL-MTD EXPEND 1,936 145 283 305 19 2,693	TOTAL-YTD EXPEND 13,455 979 1,962 7 2,121 27 44	REQUIS. OUTSTAND.	P.O.!S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 11,098 899 1,633 188 2,379 88
30 6809	PERSONNEL EXPEN	32.00	34,759		18,594 33,705			1,800	16,165 71,536
CHARACTER 60	OPERATING EXPEN	32.00	105,241		33,705	Na lighte Pile pi		1,800	71,536
SUBFUND SR069001	COURT INITIATED	37.00	140,000	2,693	52,299			1,800	87,701
INDEX COURTGUARDIN	COURT INITIATED	37.00	140,000	2,693	52,299			1,800	87,701

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FAMIS UPDATE NO		*******	FISCAL PER	IOD 12 2013	SEPT 2013	****	PAG *******	E NUMBER :	83 ********
INDEX SUBFUND CHARACTER SUBOBJECT	: COURTRECPRES : SR076001 : 60 : 6761	COURT REC	CORDS PRESE CORDS PRESE S EXPENDITU ED SERVICES	RVATION FUND RVATION FUND RES					
SUBOBJECT 6761	CONTRACTED SERVICES	% EXPEND/ ENCUMB. 35.00	TOTAL BUDGET 140,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 48,345	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 112,958	REMAINING BUD. BAL. 91,655
CHARACTER 60	OPERATING EXPEN	35.00	140,000		48,345			112,958	91,655
SUBFUND SR076001	COURT RECORDS P	35.00	140,000		48,345			112,958	91,655
I NDEX Courtrecpres	COURT RECORDS P	35.00	140,000		48,345			112,958	91,655

FAMR255A NO: 102 FAMIS UPDATE N		STATI API	JS REPORT OF	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IONS BY INDE:	X **********		DATE TIME :	09/30/2013 9:54 AM 84
INDEX SUBFUND CHARACTER SUBOBJECT	: COURTREPORT : SR021001 : 60 : 6980	COURT REI COURT REI OPERATING TRANSFERS	PORTER FUND PORTER SERV G EXPENDITU	523514 ICE FUND RES					
SUBOBJECT 6980	TRANSFERS OUT	% EXPEND/ ENCUMB. 87.00	TOTAL BUDGET 406,000	TOTAL-MTD EXPEND 71,402	TOTAL-YTD EXPEND 353,248	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 391,504	REMAINING BUD. BAL. 52,752
CHARACTER 60	OPERATING EXPEN	87.00	406,000	71,402	353,248			391,504	52,752
SUBFUND SR021001	COURT REPORTER	87.00	406,000	71,402	353,248			391,504	52,752
INDEX COURTREPORT	COURT REPORTER	87.00	406,000	71,402	353,248			391,504	52,752

FAMR255A NO: 102 FAMIS UPDATE		**************************	COUNT US REPORT O PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IONS BY INDE EXPENDITURES	*********** X ******		DATE TIME	********** 09/30/2013 9:54 AM 85
INDEX SUBFUND CHARACTER SUBOBJECT	: CRIMDC1 : GF001001 : 30 : 3001	GENERAL PERSONNEI	DISTRICT CONTROL EXPENDITURE OF THE PURCH TIME OF THE PURCH TIME OF THE PURCH TO TH	RES					
SUBOBJECT	SALARIES-FULL TIME	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 178,402	TOTAL-MTD EXPEND 13,723	TOTAL-YTD EXPEND 178,075	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 167,413	REMAINING BUD. BAL. 327
3001 3007 3050 3052 3054 3056 3058 3060	SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	100.00 100.00 98.00 98.00 100.00 97.00 70.00	2,494 13,104 26,483 11,914 1,385 813	2,009 3 916 101 144	2,494 13,086 26,060 11,913 1,338			11,863 17,781 27 7,667 629 526	18 423 1 1 47 246
CHARACTER 30	PERSONNEL EXPEN	100.00	234,636	17,893	233,574			205,906	1,062
6001 6011 6204 6503	OFFICE EXPENSE	97.00 100.00 100.00 93.00	2,776 382 500 239	60	1,680 382 500 222		1,014	2,359 206	82
6503	BOOKS PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	93.00	239	25	222			232	17
CHARACTER 60	OPERATING EXPEN	97.00	3,897	84	2,784		1,014	2,797	99
SUBFUND GF001001	GENERAL FUND	100.00	238,533	17,978	236,357		1,014	208,703	1,161
INDEX CRIMDC1	CRIMINAL DISTRI	100.00	238,533	17,978	236,357		1,014	208,703	1,161

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FAMR255A NO: 102 FAMIS UPDATE	NO : 4341 ***********	STA A	COUNTY TUS REPORT OF PROPRIATION FISCAL PER	OF EL PASO APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE) EXPENDITURES SEPT 2013			DATE :	09/30/2013 9:54 AM 86
INDEX SUBFUND CHARACTER SUBOBJECT	: BA : GF001001 : 30 : 3001	GENERAL	T ATTORNEY 5: FUND EL EXPENDITUI S-FULL TIME I						
SUBOBJECT 3001 3005 3007	SALARIES-FULL TIME SALARIES-LONGEYIIY	% EXPEND/ ENCUMB. 97.00 84.00	TOTAL BUDGET 9,855,845 203,481	TOTAL-MTD EXPEND 734,585	TOTAL-YTD EXPEND 9,529,368 171,510	OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 9,068,250 203,351 982	REMAINING BUD. BAL. 326,477 31,971
3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-LONGEVITY SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	91.00 97.00 98.00 98.00 52.00 58.00	753,972 1,443,896 1,442,896 70,281 52,070	52,865 107,682 165 45,464 2,739 7,435	687,933 1,400,186 2,125 582,592 36,620 30,298			1,264,546 2,124 553,175 37,291 39,691	1,473 66,039 42,710 12,314 33,661 21,772
CHARACTER 30	PERSONNEL EXPEN	96.00	12,977,094	950,935	12,440,631			11,836,078	536,463
6001 6007 6011 6019	OFFICE EXPENSE PRINTING/DUPLICATIN BOOKS, PUBLICATIONS	98.00 56.00 98.00 100.00	49,293 3,094 65,278	2,586 35	41,950 1,418 62,843	40	6,481 327 868	44,831 2,436 59,074	823 1,349 1,567
6201 6204 6207	PUBLIC OFFICIAL BON OPERATING EXPENSES— OPER EXP-EQUIP INSURANCE—LIABILITY	80.00 56.00 91.00	25, 223 5, 352 1,449 29,052 6,264 6,111	70	178 19,674 312 1,325		2,704	20,029 1,430 19,932	5,039 2,336 124
6201 6204 6204 6291 6301 6301 6501 6503	VEHICLE OPER. EXPEN MAINT/REPAIR-GENERA MAINT/REPAIR-AUTOMO COMMUNICATIONS-GENE COMMUNICATIONS-TELE	80.00 56.00 91.00 88.00 61.00 66.00 66.00 98.00 98.00	6,264 6,111 14,404 8,198 12,611	2,248 83 190 468 951	1,325 21,730 2,445 4,057 9,518 5,105		3,756 1,351 1,144	19,932 4,961 4,302 11,928 8,750 12,360	3,567 2,468 4,886 3,093 1,475 26,759
6600 6605 6850	AUTO ALLOMANCE PARKING CONDUCT OF CRIMINAL	98.00 83.00 94.00	12,611 8,690 438,760	951 26,992	12,360 6,707 412,001		508	12,360 5,589 364,444	251 1,475 26,759
CHARACTER 60	OPERATING EXPEN	92.00	673,958	33,624	601,622	40	17,650	560,066	54,646
9300	EQUIPMENT	86.00	10,637		9,173				1,464
CHARACTER 90	CAPITAL EXPENDI	86.00	10,637		9,173				1,464
SUBFUND GF001001	GENERAL FUND	96.00	13,661,689	984,559	13,051,426	40	17,650	12,396,145	592,573

FAMR255A NO: 102		STA	TUS REPORT OF PPROPRIATIONS,	APPROPRIAT	IONS BY INDEX		RUN	DATE :	09/30/2013 9:54 AM
FAMIS UPDATE NO:	4341 ********	^ ********	FISCAL PERI	DD 12 2013	SEPT 2013	*****	PAG *******	E NUMBER :	87 ********
INDEX SUBFUND CHARACTER SUBOBJECT	: DA : GF001001 : 90	DISTRIC GENERAL CAPITAL % EXPEND/ ENCUMB.	T ATTORNEY 52: FUND EXPENDITURES TOTAL BUDGET		TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX DA	DISTRICT ATTORN	96.00	13,661,689	984,559	13,051,426	40	17,650	12,396,145	592,573

FAMR255A NO: 102 FAMIS UPDATE N	io: 4341	STATU APP	COUNT S REPORT O ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./I IOD 12 2013	LONS BY INDEX EXPENDITURES	X vales and a leading a	RUN	DATE TIME :	09/30/2013 9:54 AM
INDEX SUBFUND CHARACTER SUBOBJECT	**************************************	DA APPORT DA APPORT PERSONNEL	IONMENT SU IONMENT SU EXPENDITU FULL TIME	PPLEMENT PPLEMENT RES REGULAR					
SUBOBJECT 3001 3050 3052 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 97.00 89.00 99.00 99.00 68.00	TOTAL BUDGET 18,126 1,453 2,589 48 71	TOTAL-MID EXPEND 1,411 100 207 3 14	TOTAL-YID EXPEND 17,634 1,287 2,572 48 49	REQUIS. OUTSTAND.	P.O.IS OUTSTAND.	PY-FM YID EXPEND. 18,339 1,459 2,589 2,589	REMAINING BUD. BAL. 492 166
CHARACTER 30	PERSONNEL EXPEN	97.00	22,287	1,734	21,589			22,502	698
SUBFUND SRO36001	DA APPORTIONMEN	97.00	22,287	1,734	21,589			22,502	698
INDEX DAAPPORTION	DA APPORTIONMEN	97.00	22,287	1,734	21,589			22,502	698

**************************************				Y OF EL PASO F APPROPRIAT	CNY IONS BY INDE	x	RUN RUN	DATE :	09/30/2013 9:54 AM
FAMIS UPDATE NO): 4341 ************	APPR F ***********	OPRIATION ISCAL PER	IOD 12 2013	SEPT 2013	******	PAG *******	E NUMBER :	89 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: DAFEDRLASSET : SRO68001 : 60 : 6201	DA FEDERAL DA FEDERAL OPERATING OPERATING	ASSET SH. ASSET SH. EXPENDITU EXPENSES—	ARING ARING RES GENERAL					
SUBOBJECT 6201 6204	OPERATING EXPENSES- OPER EXP-EQUIP	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN								
9250	VEHICLES	39.00	61,014				23,879		37,135
CHARACTER 90	CAPITAL EXPENDI	39.00	61,014				23,879		37,135
SUBFUND SR068001	DA FEDERAL ASSE	39.00	61,014				23,879		37,135
INDEX DAFEDRLASSET	DA FEDERAL ASSE	39.00	61,014				23,879		37,135

FAMR255A NO: 102 FAMIS UPDATE NO	0 : 4341	STATUS APP	REPORT OF	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	*******		RUN TIME :		
INDEX SUBFUND CHARACTER SUBOBJECT	: DAFOODSTFRA : SR045001 : 30 : 3001	DA FOOD ST DA FOOD ST PERSONNEL SALARIES-	TAMP FRAUD TAMP FRAUD EXPENDITU	RES REGULAR						
SUBOBJECT 3001 3050 3052 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB,	TOTAL BUDGET 48,818 3,734 7,034 229 185	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 48,818 3,734 7,034 229 185	
CHARACTER 30	PERSONNEL EXPEN		60,000						60,000	
6201 6204	OPERATING EXPENSES- OPER EXP-EQUIP		60,000					1,458	60,000	
CHARACTER 60	OPERATING EXPEN		60,000					1,458	60,000	
9250	VEHICLES		40,000						40,000	
CHARACTER 90	CAPITAL EXPENDI		40,000						40,000	
SUBFUND SRO45001	DA FOOD STAMP F		160,000					1,458	160,000	
INDEX DAFOODSTFRA	DA FOOD STAMP F		160,000			Shanii Na Shiili		1,458	160,000	

FAMR255A NO: 102 FAMIS UPDATE NO	0 : 4341	APPI	COUNT REPORT OF ROPRIATION ISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	X *******		E NUMBER :	09/30/2013 9:54 AN
INDEX SUBFUND CHARACTER SUBOBJECT	: DA10PERCNTDF : \$R012001 : 6201	D.A. 10% I DISTRICT OPERATING OPERATING	RUG FORFE TTY 10% DI EXPENDITUI EXPENSES-	ITURE 570820 RUG FORFEITUI RES GENERAL	RE FUND				
SUBOBJECT 6201	OPERATING EXPENSES-	% EXPEND/ ENCUMB.	TOTAL BUDGET 7,500	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 7,500
CHARACTER 60	OPERATING EXPEN		7,500						7,500
SUBFUND SR012001	DISTRICT ATTY 1		7,500						7,500
INDEX DA10PERCNTDF	D.A. 10% DRUG F		7,500						7,500

FAMR255A NO: 102 FAMIS UPDATE		STATU APP	COUNT S REPORT O ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	X **********		DATE TIME :	09/30/2013 9:54 AM 92
INDEX SUBFUND CHARACTER SUBOBJECT	: DIMS : GF001001 : 60 : 6981	GENERAL F	PROJECT MA UND EXPENDITU OUT-GRANT	ATCH 600056 RES MATCH					
SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB. 91.00	TOTAL BUDGET 389,820	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 355,846	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 350,000	REMAINING BUD. BAL. 33,974
CHARACTER 60	OPERATING EXPEN	91.00	389,820		355,846			350,000	33,974
SUBFUND GF001001	GENERAL FUND	91.00	389,820		355,846			350,000	33,974
INDEX DIMS	D.ADIMS PROJE	91.00	389,820		355,846			350,000	33,974

FAMR255A NO: 102		STATU	S REPORT O	F APPROPRIAT	IONS BY INDEX	X	RUN RUN	DATE :	09/30/2013 9:54 AM
FAMIS UPDATE N	0 : 4341 **********	APP **********	FISCAL PER	S/REQ./P.O./ IOD 12 2013	EXPENDITURES SEPT 2013 *********	*****	PAG	E NUMBER :	93 ******
INDEX SUBFUND CHARACTER SUBOBJECT	: DIMSMAGISTRA : GF001001 : 30 : 3001	D.ADIMS GENERAL F PERSONNEL SALARIES-	MAGISTRAT UND EXPENDITU FULL TIME	E RES REGULAR					
SUBOBJECT 3001 3050 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY INSURANCE-MORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 99.00 99.00 45.00	TOTAL BUDGET 20,477 1,566 174	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 20,274 1,551 78	REQUIS. OUTSTAND.	P.O.1S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 203 15 96
CHARACTER 30	PERSONNEL EXPEN	99.00	22,217		21,903				314
SUBFUND GF001001	GENERAL FUND	99.00	22,217		21,903				314
INDEX DIMSMAGISTRA	D.ADIMS MAGIS	99.00	22,217		21,903				314

FAMR255A NO: 102 FAMIS UPDATE		STA A	COUNTY TUS REPORT OF PPROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE: EXPENDITURES SEPT 2013	**************************************	PAG	DATE : TIME :	09/30/2013 9:54 AM 94
INDEX SUBFUND CHARACTER SUBOBJECT	: DISTCLERK : GF001001 : 30 : 3001	PERSONN	T CLERK 5007: FUND EL EXPENDITU S-FULL TIME	RES					
SUB08JECT 3001 3002 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-MORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 96.00 92.00 93.00 96.00 96.00 52.00 57.00	TOTAL BUDGET 2,675,688 12,583 205,653 393,563 1,115 272,773 10,393 13,818	TOTAL-MTD EXPEND 185,074 968 13,624 27,237 80 20,406 391 1,791	TOTAL-YTD EXPEND 2,570,795 12,120 189,380 367,517 1,072 263,060 7,819	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 2,451,539 12,281 183,989 335,629 240,130 5,417 9,927	REMAINING BUD. BAL. 104,891 16,273 26,046 43 9,713 5,017 5,999
CHARACTER 30	PERSONNEL EXPEN	95.00	3,585,584	249,570	3,417,140			3,239,982	168,444
6001 6011 6021 6204 6207 6207 6301 6305 6350 6400 6505 6605 6664 6701 6761	OFFICE EXPENSE BOOKS, PUBLICATIONS DUES-GENERAL OPER EXP-EQUIP INSURANCE-LIABILITY VEHICLE OPER, EXPEN MAINT/REPAIR-GENERA MAINT/REPAIR-AUTOMO RENTALS/LEASES JURY SUPPLIES COMMUNICATIONS-TELE PARKING PROF SYCS-GENERAL EMPLOYEE TRAINING CONTRACTED SERVICES JURY FEES	100.00 100.00 69.00 93.00 70.00 100.00 96.00 77.00 100.00 83.00 99.00 83.00 100.00 98.00 83.00 99.00 83.00 90.00	50,267 227 305 19,590 2,259 11,474 1,428 22,337 3,003 26,377 3,003 10,418 4,168 559,695	8,205 160 172 1,239 889 209 436 32,340	46,839 1210 13,112 1,956 1,370 10,660 24,644 2,501 7,992 2,340 471,900	6	3,339 74 5,095 303 1,864 6,303 2,316 194 608	49,717 2,148 4,805 7,290 2,522 16,236 1,969 9,022 476,680	88 1,383 50 12 5,067 502 1,818 1,828 87,795
CHARACTER 60	OPERATING EXPEN	86.00	712,742	43,841	593,920	6	20,096	594,244	98,720
9300	EQUIPMENT	94.00	6,500				6,108		392
CHARACTER 90	CAPITAL EXPENDI	94.00	6,500				6,108		392
SUBFUND GF001001	GENERAL FUND	94.00	4,304,826	293,411	4,011,060	6	26,204	3,834,226	267,556

FAMR255A NO: 102		STA	COUNTY TUS REPORT OF PPROPRIATIONS	OF EL PASO APPROPRIAT	IONS BY INDEX		RUN RUN	DATE TIME	09/30/2013 9:54 AM
FAMIS UPDATE		^^ :********	FISCAL PERIC	DD 12 2013	SEPT 2013	*****	PAG	E NUMBER :	95 *****
INDEX SUBFUND CHARACTER SUBOBJECT	: DISTCLERK : GF001001 : 90	DISTRIC GENERAL CAPITAL % EXPEND/ ENCUMB.	CLERK 500728 FUND EXPENDITURES TOTAL BUDGET	TOTAL-MTD	TOTAL-YTD Expend	REQUIS. OUTSTAND.	P.O.IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX DISTCLERK	DISTRICT CLERK	94.00	4,304,826	293,411	4,011,060	6	26,204	3,834,226	267,556

09/30/2	DATE TIME :		******	CNY ONS BY INDEX XPENDITURES SEPT 2013	APPROPRIATI S/REQ./P.O./I IOD 12 2013 S	S REPORT OF ROPRIATION FISCAL PER	STATU APP	NO: 4341	FAMR255A NO: 102 FAMIS UPDATE
				PRESERV SERVATION	RDS MGMT. AND S MGNT & PRES RES REGULAR	CLERK RECOL CLK RECORD EXPENDITU FULL TIME	PERSONNEL	: DISTCLKRMP : SR024001 : 30 : 3001	INDEX SUBFUND CHARACTER SUBOBJECT
YTD REMAIN 10D. BUD. E 381 7,716 5,991 1,339 1,	PY-FM YTD EXPEND. 16,381 22,716 2,991 5,339	OUTSTAND.	REQUIS: OUTSTAND:	TOTAL-YTD EXPEND 17,007 27,267 3,380 6,388	TOTAL-MTD EXPEND 1,288 1,716 229 440	TOTAL BUDGET 24,644 32,634 4,382 8,232	% EXPEND/ ENCUMB. 69.00 84.00 77.00 78.00	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-IIFE INSURANCE-HEALTH/DE	SUBOBJECT 3001 3002 3050 3055 3054 3056 3058 3060
403 154	403 154			68 456 139	68 29 30	867 250	53,00 56.00	INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	3056 3058 3060
983 16,	47,983			54,705	3,800	71,009	77.00	PERSONNEL EXPEN	CHARACTER 30
688 285	17,688 16,285	5,805		19,055 24,824	1,088 4,688	19,315 31,381	99.00 98.00	OFFICE EXPENSE OPER EXP-EQUIP VEHICLE OPER. EXPEN	6001 6204 6291
974	33,974	5,949		43,878	5,776	50,696	98.00	OPERATING EXPEN	CHARACTER 60
957 17,	81,957	5,949		98,583	9,576	121,705	86.00	DISTRICT CLK RE	SUBFUND SR024001
957	81,957	5,949		98,583	9,576	121,705	86.00	DISTRICT CLERK	INDEX DISTCLKRMP

FAMR255A NO: 102		STATU	S REPORT OF	Y OF EL PASO F APPROPRIAT S/REO./P.O./	IONS BY INDE	X	RUN RUN	DATE TIME	09/30/2013 9:54 AM
FAMIS UPDATE NO): 4341 ************	**********	FISCAL PER	IOD 12 2013	SEPT 2013	******	PAGI	E NUMBER :	97 ******
INDEX SUBFUND CHARACTER SUBOBJECT	: DISTCOURTSRA : SR074001 : 60 : 6761	DIST COUR OPERATING	TS RECORDS TS RECORDS EXPENDITUI D SERVICES	ARCHIVES ARCHIVE RES					
SUBOBJECT 6761	CONTRACTED SERVICES	% EXPEND/ ENCUMB. 70.00	TOTAL BUDGET 70,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 48,799	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 48,360	REMAINING BUD. BAL. 21,201
CHARACTER 60	OPERATING EXPEN	70.00	70,000		48,799			48,360	21,201
SUBFUND SR074001	DIST COURTS REC	70.00	70,000		48,799			48,360	21,201
INDEX DISTCOURTSRA	DIST COURTS REC	70.00	70,000		48,799			48,360	21,201

FAMR255A NO: 102 FAMIS UPDATE	NO: 4341	STATI API	PROPRIATION	Y OF EL PASO F APPROPRIATI S/REQ./P.O./ IOD 12 2013	EXPENDITURES			DATE TIME :	09/30/2013 9:54 AM 98
INDEX SUBFUND CHARACTER SUBOBJECT	: DJUDGESAL : GF001001 : 30 : 3003	DISTRICT GENERAL I PERSONNEL SALARIES-	JUDGE SALAI FUND EXPENDITUI SUPPLEMENT	RY SUPPL. 52 0 RES	0023				
SUBOBJECT 3003 3050 3052 3056	SALARIES-SUPPLEMENT SOCIAL SECURITY RETIREMENT INSURANCE-HEALTH/DE	% EXPEND/ ENCUMB. 100.00 97.00 98.00	TOTAL BUDGET 255,000 19,508 37,332	TOTAL-MTD EXPEND 19,615 1,491 2,872	TOTAL-YTD EXPEND 254,768 18,961 36,755 -184	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 242,990 17,986 33,115	REMAINING BUD. BAL. 232 547 577 184
CHARACTER 30	PERSONNEL EXPEN	100.00	311,840	23,978	310,300			294,092	1,540
SUBFUND GF001001	GENERAL FUND	100.00	311,840	23,978	310,300			294,092	1,540
INDEX DJUDGESAL	DISTRICT JUDGE	100.00	311,840	23,978	310,300			294,092	1,540

FAMIS UPDATE NO	0 : 4341	************************	COUNT TUS REPORT O PPROPRIATION FISCAL PER	FAPPROPRIAT	CNY IONS BY INDE EXPENDITURES SEPT 2013	**************************************	**************************************	************** DATE : TIME : E NUMBER : *******	******** 09/30/2013 9:54 AM 99 *******
INDEX SUBFUND CHARACTER SUBOBJECT	DOMESTICRELA GF001001 3001	DOMESTI GENERAL PERSONN SALARIE	C RELATIONS FUND FUND EL EXPENDITU S-FULL TIME	OFFICE RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 93.00 89.00 93.00 93.00 43.00 63.00	TOTAL BUDGET 1,203,594 92,075 176,206 387 107,387 11,972 5,762	TOTAL-MTD EXPEND 89,439 6,439 13,132 7,608 408 909	TOTAL-YTD EXPEND 1,115,729 81,579 165,240 358 100,058 100,055 3,640	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 978,760 72,774 137,601 338 92,764 4,940 4,183	REMAINING BUD. BAL. 87,865 10,496 10,966 29 7,297 6,847 2,122
CHARACTER 30	PERSONNEL EXPEN	92.00	1,597,345	117,954	1,471,723			1,291,360	125,622
6001 6003 6007 6021	OFFICE EXPENSE OFFICE SUPPLIES PRINTING/DUPLICATIN DUES-GENERAL	98.00 94.00 100.00	10,483 2,506 2,764 570	625 809 301	9,417 1,656 2,762		893 708	8,893 1,293 570	173 142 570
6201 6204 6301 6352 6503 6600 6761	DOES-GERRAL OPERATING EXPENSES- OPER EXP-EQUIP MAINT/REPAIR-GENERA RENTALS/LEASES-SOFT COMMUNICATIONS-TELE AUTO ALLOWANCE CONTRACTED SERVICES	100.00 100.00 100.00 100.00 92.00 41.00 67.00	16,269 16,269 1,602 4,504 5,325 3,113	512 232 273 191	10,220 317 1,602 4,139 2,199 2,100		5,977	1,517 1,602 1,602 1,18 1,209 2,458	570 72 365 3,126 1,013
CHARACTER 60	OPERATING EXPEN	88.00	47,504	2,943	34,461		7,579	20,136	5,464
SUBFUND GF001001	GENERAL FUND	92.00	1,644,849	120,896	1,506,183		7,579	1,311,496	131,087
INDEX DOMESTICRELA	DOMESTIC RELATI	92.00	1,644,849	120,896	1,506,183		7,579	1,311,496	131,087

FAMR255A NO: 102 FAMIS UPDATE NO		STATI API	COUNT US REPORT O PROPRIATION FISCAL PER	F APPROPRIAT	IONS BY INDE: EXPENDITURES SEPT 2013	******	RUN	E NUMBER :	09/30/2013 9:54 AM
INDEX SUBFUND CHARACTER SUBOBJECT	: DOMESTICVIOL : GF001001 : G981	GENERAL	VIOLENCE M FUND G EXPENDITU S OUT-GRANT						
SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB. 92.00	TOTAL BUDGET 112,052	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 102,579	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 111,707	REMAINING BUD. BAL. 9,473
CHARACTER 60	OPERATING EXPEN	92.00	112,052		102,579			111,707	9,473
SUBFUND GF001001	GENERAL FUND	92.00	112,052		102,579			111,707	9,473
INDEX DOMESTICVIOL	DOMESTIC VIOLEN	92.00	112,052		102,579			111,707	9,473

09/30/20 9:54	*********** DATE TIME E NUMBER :		*************	CNY CNY (ONS BY INDE) EXPENDITURES SEPT 2013	OF EL PASO APPROPRIATI /REQ./P.O./I OD 12 2013	COUNTY S REPORT OF ROPRIATIONS FISCAL PERI	STATU APP): 4341	**************************************
					RES REGULAR	COURTS COURTS EXPENDITUR FULL TIME R	DMI DRUG DWI DRUG PERSONNEL SALARIES-	: DMIDRUGCOURT : SR067001 : 30 : 30	INDEX SUBFUND CHARACTER SUBOBJECT
REMAINI BUD. BA 28,1 2,1 1,8	PY-FM YTD EXPEND.	P.O. IS OUTSTAND.	REQUIS. OUTSTAND.	TOTAL-YTD EXPEND	TOTAL-MTD EXPEND	TOTAL BUDGET 28,102 2,150 1,821 107	% EXPEND/ ENCUMB.	SALARIES-FULL TIME SOCIAL SECURITY INSURANCE-MORKERS C INSURANCE-WEMPLOYM	SUBOBJECT 3001 3050 3058 3058 3060
32,1						32,180		PERSONNEL EXPEN	CHARACTER 30
2	2,092 1,260 5,809 1,968	10		1,524 373 555 3,755 1,097	85	145,894 600 1,500 6,000 13,826	1.00 62.00 37.00 63.00 8.00	OPERATING EXPENSES- OPER EXP-EQUIP TRANSPORTATION SERV PROF SVCS-MEDICAL TRAVEL/PROFESSIONAL	6201 6204 6216 6656 6705
	11,128	10		7,304	85	167,820	4.00	OPERATING EXPEN	CHARACTER 60
192,6	11,128	10		7,304	85	200,000	4.00	DWI DRUG COURTS	SUBFUND SR067001
192,6	11,128	10		7,304	85	200,000	4.00	DWI DRUG COURTS	INDEX DWIDRUGCOURT

FAMIS UPDATE N	0: 4341	STATU APP	COUNT'S REPORT O'ROPRIATION	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE: EXPENDITURES SEPT 2013	**************************************		DATE : TIME : E NUMBER :	09/30/2013 9:54 AM 102
INDEX SUBFUND CHARACTER SUBOBJECT	: ELECTCH1911 : SR079001 : 60 : 6005	ELECT FUN ELECTION OPERATING POSTAGE	D-CPT 19-2 CHAPTER 19 EXPENDITU	010-SPEND BY FUNDS RES	8/31/13				
SUBOBJECT 6005 6021 6201 6204 6602 6761 CHARACTER	POSTAGE DUES-GENERAL OPERATING EXPENSES- OPER EXP-EQUIP TRAYEL CONTRACTED SERVICES	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YID EXPEND. 18,415 375 219 28,284 7,581 61,078	REMAINING BUD. BAL.
SUBFUND SR079001	OPERATING EXPEN							115,951	
INDEX ELECTCH1911	ELECT FUND-CPT							115,951	

FAMR255A NO: 102		STATL		OF EL PASO APPROPRIAT	CNY IONS BY INDEX EXPENDITURES		RUN RUN	DATE :	09/30/2013 9:54 AM
FAMIS UPDATE N	0 : 4341 ***************	API K#########	FISCAL PER	IOD 12 2013	EXPENDITURES SEPT 2013	******		E NUMBER :	103 ******
INDEX SUBFUND CHARACTER SUBOBJECT	: ELECTCH1912 : SRO80001 : 60 : 6005	ELECTION	ID-CPT 19-20 CHAPTER 19 G EXPENDITU	D12-SPEND BY Funds Res	8/31/14				
SUBOBJECT 6005 6021 6201 6204 6602 6761	POSTAGE DUES-GENERAL OPERATING EXPENSES-	% EXPEND/ ENCUMB. 43.00 22.00	TOTAL BUDGET 10,000 2,000 1,000	TOTAL-MTD EXPEND	TOTAL-YID EXPEND 850 219	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 10,000 1,150 30,000 6,335 56,964
6204 6602 6761	ÖPER EXP-EQUIP TRAVEL CONTRACTED SERVICES	58.00 33.00	10,000 2,000 1,000 30,000 15,000 85,472	8,665	8,665 28,508				30,000 6,335 56,964
CHARACTER 60	OPERATING EXPEN	27.00	143,472	8,665	38,243				105,229
SUBFUND Sr080001	ELECTION CHAPTE	27.00	143,472	8,665	38,243				105,229
INDEX ELECTCH1912	ELECT FUND-CPT	27.00	143,472	8,665	38,243				105,229

FAMR255A NO: 102 FAMIS UPDATE	NO: 4341	STA [*] Al	PROPRIATION: FISCAL PER	S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE) EXPENDITURES SEPT 2013		PAG	E NUMBER :	09/30/2013 9:54 AM 104
INDEX SUBFUND CHARACTER SUBOBJECT	: ELECTIONS : GF001001 : 30 : 3001	PERSONNI	NS 500413 FUND EL EXPENDITUI S-FULL TIME	RES REGULAR					
SUBOBJECT 3001	SALARIES-FULL TIME	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 607,418	TOTAL-MTD EXPEND 44,329	TOTAL-YTD EXPEND 605,103	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND: 551,466 465	REMAINING BUD. BAL. 2,315
3007 3050 3052 3054 3056 3058	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSUBANCE-LIFE INSUBANCE-HEALTH/DE	96.00 98.00 100.00 100.00 55.00 65.00	46,467 88,926 199 53,637 6,478 2,914	3,231 6,490 14 4,156 273 461	44,474 87,309 199 53,637 3,534 1,900			43,660 75,150 186 47,888	1;817
3060 CHARACTER	ÎNSURANCE-HORKERS C Insurance-Unemploym	65.00 99.00	2,914	58,954	1,900			3,491 2,324 724,629	2,944 1,014
30	PERSONNEL EXPEN	37.00	806,039	36,754	796,156			724,027	9,883
6001 6005 6204	OFFICE EXPENSE POSTAGE OPER EXP-EQUIP INSURANCE-LIABILITY	87.00 89.00 39.00	14,400 18,000 3,200 424	2,287 2,634 250	9,959 15,613 1,236 95,256 6,094 3,046	155	2,363 340	24,522 84,973 1,400 234	1,924 2,047 1,964
6001 6005 6204 6207 6227 6227 6301 6302 6302 6452 6453 6453 6453 6454 6501 6604	ELECTIONS EXPENSE VEHICLE OPER. EXPEN MAINT/REPAIR-GENERA MAINT/REPAIR-HARDWA MAINTENANCE-SOFTWAR	87.00 89.00 39.00 55.00 45.00 31.00 12.00	280,980 8,432 9,713	722 69 1,779			31,477 1,193 9,069	287,311 5,298 72,551 97,991 20,237	154,247 154,247 1,145 6,667 82,426
6452 6453 6454 6501 6503	PUB. UTILITIES—GAS PUB. UTILITIES—ELEC PUB. UTILITIES—MATE COMMUNICATIONS—GENE COMMUNICATIONS—IELE MILEAGE REIMBURSEME	65.00 24.00 44.00 68.00 53.00 40.00	101,237 1,825 5,625 2,500 3,125 5,070 2,456 661	32 50 150 196	65,540 2,469 1,696 1,660 2,050			2,930 1,475 1,814 3,521	82,426 35,497 31,384 3,156 1,456 2,456
6604 6605	MILEAGE REIMBURSEME PARKING	100.00	2,456 661		559		102	559	2,456
CHARACTER 60	OPERATING EXPEN	46.00	550,922	8,170	207,631	155	44,543	605,483	298,593
SUBFUND GF001001	GENERAL FUND	77.00	1,356,961	67,124	1,003,787	155	44,543	1,330,111	308,476
INDEX ELECTIONS	ELECTIONS 50041	77.00	1,356,961	67,124	1,003,787	155	44,543	1,330,111	308,476

**************************************	0: 4341	**************************************	COUNTY CO	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	************ CNY IONS BY INDE: EXPENDITURES SEPT 2013 ***********	**************************************	RUN	********** DATE : TIME : E NUMBER : *********	*********** 09/30/2013 9:54 AM 105 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: ELECTSERVICE : SR039001 : 30 : 3007	FLECTION	CONTRACT S CONTRACT S EXPENDITU OVERTIME	FRVICES		1,1			
SUBOBJECT 3007 3050 3052 3058 3060	SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-HORKERS C	% EXPEND/ ENCUMB. 100.00 100.00	TOTAL BUDGET 46,350 14,424 6,488	TOTAL-MTD EXPEND 823	TOTAL-YTD EXPEND 46,350 14,424 6,488	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 22,228 5,943 3,016	REMAINING BUD, BAL.
3060 CHARACTER 30	INSURANCE-UNEMPLOYM PERSONNEL EXPEN	100.00	67,267	823	67,261			31,187	6
6001 6204 6237 6291 6301 6302 6452 6453 6454	OFFICE EXPENSE OPER EXP-EQUIP ELECTIONS EXPENSE VEHICLE OPER. EXPEN MAINT/REPAIR-HARDWA PUB. UTILITIES-GAS PUB. UTILITIES-GES PUB. UTILITIES-GES	a6:00	44,682 5,500 560,485	4,612	482,926	240	107	32 241,843 1,040	44,682 5,445 77,212
6454 6503 6602	PUB. UTILITIES-ELEC PUB. UTILITIES-WATE COMMUNICATIONS-TELE TRAVEL	37.00	15,000	-8,653	5,516			1,596	9,484
CHARACTER 60	OPERATING EXPEN	78.00	625,667	-4,041	488,497	240	107	244,512	136,823
SUBFUND SRO39001	ELECTION CONTRA	80.00	692,934	-3,219	555,758	240	107	275,699	136,829
INDEX ELECTSERVICE	ELECTIONS CONTR	80.00	692,934	-3,219	555,758	240	107	275,699	136,829

FAMR255A NO: 102 FAMIS UPDATE NO	: 4341	STATUS APPR F **************	REPORT OF OPRIATION ISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	(36111355555)		DATE TIME :	09/30/2013 9:54 AM
INDEX SUBFUND CHARACTER SUBOBJECT	: EMERGENCYMGM : GF001001 : 60 : 6201	EMERGENCY GENERAL FU OPERATING OPERATING	ND EXPENDITU	RES					
SUBOBJECT 6201	OPERATING EXPENSES-	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 56,631	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND. 56,631	PY-FM YTD EXPEND. 56,631	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	56,631				56,631	56,631	
SUBFUND GF001001	GENERAL FUND	100.00	56,631				56,631	56,631	
INDEX EMERGENCYMGM	EMERGENCY MANAG	100.00	56,631				56,631	56,631	

FAMIS UPDATE N	0 : 4341 **************	AFF	FISCAL PER	OD 12 2013	CNY IONS BY INDEX EXPENDITURES SEPT 2013	*******		E NUMBER :	107
INDEX SUBFUND CHARACTER SUBOBJECT	: EMONCONST97B : EP003002 : 60 : 6872	1997B OPERATING	ANA 1997B (EXPENDITUR CIES-MAINT.	RES	0070				
SUBOBJECT 6872	CONTINGENCIES-MAINT	% EXPEND/ ENCUMB.	TOTAL BUDGET 36,470	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND:	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL 36,470
CHARACTER 60	OPERATING EXPEN		36,470						36,470
SUBFUND EP003002	1997B		36,470						36,470
INDEX Emonconst97B	EAST MONTANA 19		36,470						36,470

FAMR255A NO: 102 FAMIS UPDATE NO		STATU APP	COUNT S REPORT O ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013		PAG	DATE TIME :	09/30/2013 9:54 AM 108
INDEX SUBFUND CHARACTER SUBOBJECT	: EMONRESERVE : EP004001 : 60 : 6950	EAST MONT RESERVE OPERATING PRINCIPAL	ANA RESERV EXPENDITU	E 70008B RES					
SUBOBJECT 6950 6952	PRINCIPAL INTEREST	% EXPEND/ ENCUMB.	TOTAL BUDGET 30,000 70,884	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 30,000 70,884
CHARACTER 60	OPERATING EXPEN		100,884						100,884
SUBFUND EP004001	RESERVE		100,884						100,884
INDEX EMONRESERVE	EAST MONTANA RE		100,884						100,884

FAMR255A NO: 102 FAMIS UPDATE		STAT AI	PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IONS BY INDE	X *******		DATE TIME :	09/30/2013 9:54 AM 109
INDEX SUBFUND CHARACTER SUBOBJECT	: EMONMATER : EPO01001 : 30 : 3001	ENTERPRI EAST MOI PERSONNI SALARIES	ISE-E MONTAN ITANA L EXPENDITU S-FULL TIME	A WATER PROJ RES REGULAR	700013				
SUBOBJECT 3001 3002 3050 3052 3054 3056 3058 3058	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETTREMENT INSURANCE-LIFE INSURANCE-MORKERS C INSURANCE-MORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 34.00 93.00 43.00 44.00 18.00 32.00 35.00	TOTAL BUDGET 146,701 28,000 13,365 24,901 12,500 7,042 689	TOTAL-MTD EXPEND 4,024 2,005 458 883 305 260 59	TOTAL-YTD EXPEND 50,336 25,977 5,798 11,007 3,939 3,939 3,297 239	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 16,729 24,675 3,163 5,679 446 1,853 150	REMAINING BUD. BAL. 96,365, 27,023, 77,523, 13,894 8,561 3,745
CHARACTER 30	PERSONNEL EXPEN	43.00	233,273	7,995	100,606			52,696	132,667
6003 6017 6201 6210 6210 6215 6291 6451 6551 6557 6705 6705 6761 CHARACTER	OFFICE SUPPLIES INDIRECT SERVICE OPERATING EXPENSES- OPER EXP-EQUIP MATER PURCHASES (RE CLOTHING VEHICLE OPER. EXPEN PUB. UTILITIES-GENE COMMUNICATIONS-GENE CONSTRUCTION-MATER TRAYEL/PROFESSIONAL CONTRACTED SERVICES	63.00 26.00 64.00 3.00 60.00 25.00 63.00 57.00	2,000 157,209 56,675 487,500 2,070 5,000 949,503 374,000	7,616 1,161 34,873 374 66 -24,766 19,325	97,280 12,685 312,136 2,992 815 211,350		1,061 2,130 70 244	89,688 6,766 276,289 3,359 779 276,481 653,363	2,000 58,868 41,860 175,364 500 2,000 3,185 949,503 162,650
9250	OPERATING EXPEN	99.00	26,000		637,883		3,505 25,755		1,398,313
CHARACTER 90 SUBFUND EP001001	CAPITAL EXPENDI EAST MONTANA	99.00	26,000 2,298,974	27,320	738,489		25,755 29,260	706,059	249 1,531,229
I NDEX EMONWATER	ENTERPRISE-E MO	33.00	2,298,974	27,320	738,489		29,260	706,059	1,531,22

FAMR255A NO: 102 FAMIS UPDATE I	NO : 4341	STATI API	S REPORT OF ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	X		DATE TIME	09/30/2013 9:54 A
INDEX SUBFUND CHARACTER SUBOBJECT	: EMONOOAI&S : EPOO2004 : 60 : 6950	2000A	ANA 2000A : E EXPENDITUI						
SUBOBJECT 6950 6952 6956	PRINCIPAL INTEREST BOND CALL COSTS	% EXPEND/ ENCUMB. 100.00 83.00 100.00	TOTAL BUDGET 114,000 6,781 8,500	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 114,000 5,650 8,500	REQUIS. OUTSTAND:	OUTSTAND.	PY-FM YTD EXPEND. 9,000 7,285	REMAINING BUD. BAL. 1,131
CHARACTER 60	OPERATING EXPEN	99.00	129,281		128,150			16,285	1,131
SUBFUND EP002004	2000A	99.00	129,281		128,150			16,285	1,131
INDEX EMONODAI&S	EAST MONTANA 20	99.00	129,281		128,150			16,285	1,131

FAMR255A NO: 102 FAMIS UPDATE	NO: 4341	APP	COUNT S REPORT OF ROPRIATION FISCAL PER	FAPPROPRIAT	IONS BY INDE EXPENDITURES			DATE TIME :	09/30/2013 9:54 AP
INDEX SUBFUND CHARACTER SUBOBJECT	: EMON97AI&S : EPO02001 : 60 : 6950	1997A	EXPENDITU	I & S 700047 RES					
SUBOBJECT 6950 6952	PRINCIPAL INTEREST	% EXPEND/ ENCUMB. 100.00 100.00	TOTAL BUDGET 20,000 43,042	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 20,000 42,900	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 20,000 43,875	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	63,042		62,900			63,875	142
SUBFUND EP002001	1997A	100.00	63,042		62,900			63,875	142
INDEX EMON97AI&S	EAST MONTANA 19	100.00	63.042		62,900			63,875	142

FAMR255A NO: 102 FAMIS UPDATE NO ************************************	D: 4341	STATU APP	COUNT S REPORT O PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY LONS BY INDEX EXPENDITURES SEPT 2013	**************************************		DATE TIME :	09/30/2013 9:54 AM 112
INDEX SUBFUND CHARACTER SUBOBJECT	: EMSOLUTMATCH : GF001001 : 60 : 6981	EMERG SOL GENERAL F OPERATING TRANSFERS	UTIONS MATE UND EXPENDITU OUT-GRANT	CH RES MATCH					
SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 24,194	TOTAL-MTD EXPEND 24, 194	TOTAL-YTD EXPEND 24,194	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	24,194	24, 194	24,194				
SUBFUND GF001001	GENERAL FUND	100.00	24,194	24, 194	24,194				
INDEX EMSOLUTMATCH	EMERG SOLUTIONS	100.00	24,194	24,194	24,194				

FAMR255A NO: 102		STATU	COUNT S REPORT O	F APPROPRIAT	TONS BY THOE	x .	RUN RUN	DATE :	09/30/2013 9:54 AM
FAMIS UPDATE N		APF ************	FISCAL PER	S/REQ.7P.0./ IOD 12 2013	SEPT 2013	******	PA9 ********	GE NUMBER :	113 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: EPHOUSING : SR034001 : 60 : 6201	EL PASO H	OUSING FIN OUSING COR EXPENDITU EXPENSES-	RES	TIÓN				
SUBOBJECT 6201	OPERATING EXPENSES-	% EXPEND/ ENCUMB.	TOTAL BUDGET 51,340	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. LS OUTSTAND.	PY-FM YTO EXPEND.	REMAINING BUD. BAL. 51,340
CHARACTER 60	OPERATING EXPEN		51,340						51,340
SUBFUND SR034001	EL PASO HOUSING		51,340						51,340
INDEX EPHOUSING	EL PASO HOUSING		51,340						51,340

FAMR255A NO: 102 FAMIS UPDATE NO) : 4341	STATU APP	S REPORT O	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IÓNS BY INDE: EXPENDITURES SEPT 2013			DATE TIME :	09/30/2013 9:54 AM 114
INDEX SUBFUND CHARACTER SUBOBJECT	: ESGCITYMATCH : GF01001 : 60 : 6981	GENERAL E	UT CITY MA' UND EXPENDITU OUT-GRANT						
SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 25,545	TOTAL-MTD EXPEND 25,545	TOTAL-YTD EXPEND 25,545	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	25,545	25,545	25,545				
SUBFUND GF001001	GENERAL FUND	100.00	25,545	25,545	25,545				
INDEX ESGCITYMATCH	EMERG SOLUT CIT	100.00	25,545	25,545	25,545				

FAMR255A NO: 102		STATU	S REPORT O	F APPROPRIAT	IONS BY INDE	X	RUN	DATE TIME	09/30/2013 9:54 AM
FAMIS UPDATE NO		APP ********	FISCAL PER	S/REQ./P.O./I IOD 12 2013 :	EXPENDITURES SEPT 2013 **********	*******	PAG	E NUMBER :	115 ******
INDEX SUBFUND CHARACTER SUBOBJECT	: ESG2CITMATCH : GF001001 : 60 : 6981	OPERATING	UT CITY 2NI UND EXPENDITU OUT-GRANT	RES					
SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 20,261	TOTAL HTD EXPEND 20,261	TOTAL-YTD EXPEND 20,261	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	20,261	20,261	20,261				
SUBFUND GF001001	GENERAL FUND	100.00	20,261	20,261	20,261				
INDEX ESG2CITMATCH	EMERG SOLUT CIT	100.00	20,261	20,261	20,261			: 4325091 http://	

FAMR255A NO: 102		STATU	COUNTY S REPORT OF ROPRIATIONS	OF EL PASO APPROPRIAT	CNY IONS BY INDEX EXPENDITURES SEPT 2013	X	RUN RUN	DATE :	09/30/2013 9:54 AM
FAMIS UPDATE	NO : 4341 *************	*******	FISCAL PER	OD 12 2013	SEPT 2013	*****		E NUMBER :	116
INDEX SUBFUND CHARACTER SUBOBJECT	: FABENSCC : GF001001 : 60 : 6301	GENERAL F OPERATING	MMUNITY CEN UND EXPENDITUR AIR-GENERAL	TER 570051					
ŞUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301 6453 6454 6 501	MAINT/REPAIR-GENERA PUB. UTILITIES-ELEC PUB. UTILITIES-WATE COMMUNICATIONS-GENE	79.00 80.00 64.00	388 2,464 1,719 775	227 164 47	1,937 1,375 500			2,119 1,733 583	BUD. BAL. 388 527 344 275
CHARACTER 60	OPERATING EXPEN	71.00	5,346	437	3,811			4,434	1,535
SUBFUND SF001001	GENERAL FUND	71.00	5,346	437	3,811			4,434	1,535
NDEX ABENSCC	FABENS COMMUNIT	71.00	5,346	437	3,811			4,434	1,535

FAMR255A NO: 102 FAMIS UPDATE N		STA A	COUNT TUS REPORT OF PPROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	×		DATE : TIME :	09/30/2013 9:54 AM 117
INDEX SUBFUND CHARACTER SUBOBJECT	: FACILITIES : GF001001 : 30 : 3001	GENERAL	IES MANAGEME FUND EL EXPENDITU S-FULL TIME						
SUBOBJECT 3001 3002 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 93.00 85.00 84.00 90.00 92.00 63.00 55.00	TOTAL BUDGET 815,1E8 327,077 87,383 167,228 303 85,009 35,049	TOTAL-MTD EXPEND 52,886 24,643 5,824 11,177 19 5,408 1,695 775	TOTAL-YTD EXPEND 757,741 238,577 73,960 141,257 78,654 21,982 3,136	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 804,331 71,995 65,516 118,581 323 88,326 20,251 3,581	REMAINING BUD. 8AL. 57, 447 88,500 13,423 25,971 322 7,246 13,067 2,556
CHARACTER 30	PERSONNEL EXPEN	86.00	1,523,820	102,427	1,315,579			1,172,903	208,241
6201 6204 6204 6291 6301 6301 6451 6453 6453 6454 6503 66701 6761	OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY VEHICLE OPER. EXPEN MAINT/REPAIR-GENERA MAINT/REPAIR-GENERA MAINT/REPAIR-GENERA PUB. UTILITIES-ELEC PUB. UTILITIES-ELEC OMMUNICATIONS-GENE COMMUNICATIONS-TELE PARKING EMPLOYEE TRAINING CONTRACTED SERVICES	98.00 100.00 100.00 86.00 97.00 97.00 100.00 71.00 61.00 100.00	15,383 18,662 18,337 203;312 21,1360 59,607 952,566 4,735 4,827 4,827 180 144,798	1,904 6,270 1,746 2,174 19,606 7,880 1,88	12, 104 13, 442 13, 814 15, 779 160, 525 70, 741 42, 418 782, 076 660, 055 2, 140 4, 268 103, 531	764	2,952 4,427 41,622 11,259 10,504 728 450 559	1,926 10,044 12,586 12,344 159,954 2,043 51,341 54,236 868,953 2,105 3,353 157,287	327 29 2,558 1,166 1,166 115 17,189 170,490 1,867
CHARACTER 60	OPERATING EXPEN	88.00	1,565,210	47,200	1 0/9 700	764	100 (50	1,369,335	100.007
SUBFUND GF001001	GENERAL FUND	87.00	3,089,030	149,626	1,268,709 2,584,287	764	103,653	2,542,238	192,084
INDEX FACILITIES	FACILITIES MANA	87.00	3,089,030	149,626	2,584,287	764	103,653	2,542,238	400,326

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FAMR255A NO: 102 FAMIS UPDATE NO		STATU APP	S REPORT O	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IONS BY INDE	******		DATE TIME :	09/30/2013 9:54 AM 118
INDEX SUBFUND CHARACTER SUBOBJECT	: FAMILYPROTEC : SROSOOO1 : 3001	FAMILY PR PERSONNEL	OTECTION F OTECTION F EXPENDITU FULL TIME	RES					
SUBOBJECT 3001 3050 3052 3054 3056 3056 3060 CHARACTER	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 89.00 78.00 89.00 60.00 66.00 62.00	TOTAL BUDGET 32,620 2,495 4,701 4,635 153 147	TOTAL-MTD EXPEND 2,637 1386 1384 5	TOTAL-YTD EXPEND 28,948 1,954 4,175 3,069 91	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 25,469 3,457 13	REMAINING BUD. 3,672 541 525 10 1,566 97 56
30	PERSONNEL EXPEN	86.00	44,776	3,611	38,309			30,997	6,467
6001 6201	OFFICE EXPENSE OPERATING EXPENSES-	52.00	7,411 20,000	1,920	10,462			2,993	7,411 9,538
CHARACTER 60	OPERATING EXPEN	38.00	27,411	1,920	10,462			2,993	16,949
SUBFUND SR050001	FAMILY PROTECTI	68.00	72,187	5,531	48,771			33,989	23,416
INDEX FAMILYPROTEC	FAMILY PROTECTI	68.00	72,187	5,531	48,771			33,989	23,416

FAMR255A NO: 102 FAMIS UPDATE NO	: 4341	APPR	REPORT O	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IONS BY INDEX EXPENDITURES			DATE TIME :	09/30/2013 9:54 AM
INDEX SUBFUND CHARACTER	: FRIENDSLAKE : GF001001 : 60	FRIENDS OF GENERAL FL OPERATING	IND						
SUBOBJECT	6201	OPERATING	EXPENSES-	GENERAL					
SUBOBJECT 6201	OPERATING EXPENSES-	% EXPEND/ ENCUMB. 49.00	TOTAL BUDGET 1,362	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 661	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 860	REMAINING BUD. BAL. 701
CHARACTER 60	OPERATING EXPEN	49.00	1,362		661			860	701
SUBFUND GF001001	GENERAL FUND	49.00	1,362		661			860	701
INDEX FRIENDSLAKE	FRIENDS OF THE	49.00	1,362		661			860	701

FAMR255A NO: 102 FAMIS UPDATE	NO: 4341	STA	COUNT TUS REPORT OF PPROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE: EXPENDITURES SEPT 2013	X	RUN RUN PAG	DATE TIME :	09/30/2013 9:54 AM
INDEX SUBFUND CHARACTER SUBOBJECT	: GADMINGF : GF001001 : 30 : 3020		AND ADMINIS FUND EL EXPENDITU FOR SALARY						
SUBOBJECT 3020 3024 3052 3056 3066 3066 6871	RESERVE FOR SALARY RESERVE FOR RISK PO RETIREMENT INSURANCE—HEALTH/DE INSURANCE—HEALTH/DE INSURANCE—INEMPLOYM RURAL FIREMEN PENSI CONTINGENCIES—PERSO	% EXPEND/ ENCUMB. 91.00 1.00 72.00	TOTAL BUDGET 969, 891 753, 491 744, 781 337, 246 249, 979 147, 041 286, 980	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 688,539 3,961 17 106,041	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 727,996 53 6 82,152	REMAINING BUD. BAL. 969,825 744,781 333,285 249,962 41,000 286,980
CHARACTER 30	PERSONNEL EXPEN	23.00	3,489,342		798,558			810,207	2,690,784
6005 6009 6012 6013 6015	POSTAGE DUES/ADVERTISING FINANCIALS-PUBLICAT EXTERNAL AUDITS ADMIN. EXPENSE MISC	96.00 70.00 82.00 66.00	526,539 10,000 4,851 100,000 76,040	43,937 20,000 5,082	503,518 2,977 81,500 45,526		1,874 426 4,469	511,339 2,126 90,000 15,317	21,147 10,000 1,448 18,500 26,046 100,000
6021 6022 6205 6216 6255	INDIRECT SERVICE DUES-GENERAL ADVERTISING- GENERA INSURANCE-GENERAL TRANSPORTATION SERV BANK CHARGES BANK CHARGES	100.00 80.00 60.00 68.00 75.00	27,594 139,402 326,449 90,558 157,427	1,318 30,912 5,775	27,594 50,526 196,514 50,434 73,669		60,335 11,379 44,143	34,028 31,201 278,783 50,200 82,017	28,541 129,935 28,744 39,615 44,615 27,743 16,795
6655 6664	CONTRACT COMMISSION PROF SYCS-GENERAL	81.00 69.00	145,600 54,850	1,990	117,857 35,905		2,150	132,737 25,916	27,743 16,795
6012 6013 6015 6015 6017 6021 6022 6225 6216 6255 6225 66664 66664 66757 6775 6775 6775 6775	POSTAGE DUES/ADVERTISING FINANCIALS-PUBLICAT EXTERNAL AUDITS ADMIN EXPENSE-MISC INDIRECT SERVICE DUES-GENERAL ADVERTISING-GENERAL TRANSPORTATION SERV BANK CHARGES GRAFFITI MIPPEOUT CONTRACT COMMISSION PROF SVCS-GENERAL PROF. SERVICES OMB RECRUITMENT EXPENSE TRAVEL/PROFESSIONAL RIO GRANDE COUNCIL INTGOVT CONTRCT-CIT CONTRACTED SERVICES CENTRAL APPRAISAL LEGAL SERVICES LEGAL CONTINGENCIES MITNESS PARKING EXP LEGAL FEES SETTLE CONTINGENCIES-MAINT CONTINGENCIES-MAINT CONTINGENCIES-PROF.	81.00 69.00 100.00 83.00 94.00 100.00 75.00 100.00	526, 539 10,000 14,851 106,000 106,000 27,594 139,402 326,449 90,558 157,427 145,600 294,000 33,820 294,000 38,988 110,000 1,862,585 59,043 110,000 758,318	17,663 25,898 526,533 4,545	117,857 33,820 33,820 1,657 276,318 352,378 306,2584 1,862,584 54,234		59,914	85,508 38,031 278,018 334,228 1,657,437 27,130 125,000	17,683 21,578 103,759 103,759 110,000
5867 5868 5869 5872 5877	HITNESS PARKING EXP LEGAL SETTLEMENTS LEGAL FEES — SETTLE CONTINGENCIES—MAINT CONTINGENCIES—PROF.	8.00 100.00 56.00	5,000 758,318 37,788 362,751	65,000	758,318 758,318 21,086 878		222	3,628 109,123 22,179	16,702 361,653 423,200

NO: 102		STA	TUS REPORT OF		IONS BY INDE: EXPENDITURES		RUN RUN	DATE	09/30/2013 9:54 AM
FAMIS UPDATE I	NO : 4341 **************	, **********	FISCAL PER	IOD 12 2013	SEPT 2013		PAG	E NUMBER :	121 ******
INDEX SUBFUND	: GADMINGF : GF001001	GENERAL GENERAL	AND ADMINIST	TRATIVE 5002	15				
CHARACTER SUBOR JECT	: 60	% EXPEND/ ENCUMB,	NG EXPENDITUI TOTAL BUDGET	RES TOTAL-MTD EXPEND 300	TOTAL-YTD	REQUIS.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6954 6959	FISCAL AGENT'S FEES ARBITRAGE REBATE	72.00 19.00	5,000 20,000 16,180 3,630,000	300	TOTAL-YTD EXPEND 3,600 3,750	OOTSTAND.	OUTSTAND.	4,000 5,450 15,000	1,400 16,250 16,180
SUBOBJECT 6954 6959 6981 6995 6999	TRANSFERS OUT-GRANT TRANSFERS OUT-SMALL TRANSFER OUT-PARKIN	100.00	3,630,000		3,630,000			15,000	16,180
CHARACTER 60	OPERATING EXPEN	84.00	10,205,905	749,167	8,430,248		184,914	3,958,396	1,590,742
6873	CONTINGENCIES-EQUIP								
CHARACTER 90	CAPITAL EXPENDI								
SUBFUND GF001001	GENERAL FUND	69.00	13,695,247	749,167	9,228,806		184,914	4,768,603	4,281,527
INDEX GADMINGF	GENERAL AND ADM	69.00	13,695,247	749,167	9,228,806		184,914	4,768,603	4,281,527

FAMR255A NO: 102 FAMIS UPDATE		STAT AF	PROPRIATION: FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDEX EXPENDITURES SEPT 2013		RUN RUN PAG	09/30/2013 9:54 AM 122	
INDEX SUBFUND CHARACTER SUBOBJECT	: GADMINRB : SRO02002 : 30 : 3001	GENERAL R & B AL PERSONNI SALARIES	AND ADMINIST MINISTRATION L EXPENDITU G-FULL TIME	TRATIVE R&B ! N RES REGULAR	501023				
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060 6871	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM CONTINGENCIES-PERSO	% EXPEND/ ENCUMB. 99.00 94.00 99.00 81.00 91.00 98.00 70.00	TOTAL BUDGET 910,772 69,674 131,286 61,519 6,363 4,016 11,093	TOTAL-MTD EXPEND 73,192 5,342 10,715 18 4,718 4,718 720	TOTAL-YTD EXPEND 899,846 65,737 129,878 212 55,806 6,237 2,828	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 739,531 55,239 100,949 46,047 5,569 3,122	REMAINING BUD. BAL. 10,926 3,937 1,408 5,713 126 1,188 11,093
CHARACTER 30	PERSONNEL EXPEN	97.00	1,194,985	95,193	1,160,546			950,635	34,439
6001 6015 6017 6204 6301 6610 6701 6705 6872	OFFICE EXPENSE ADMIN EXPENSE—MISC INDIRECT SERVICE OPER EXP—EQUIP MAINT/REPAIR—GENERA TRAVEL—FPOE EMPLOYEE TRAINING TRAVEL/PROFESSIONAL CONTINGENCIES—MAINT	80.00 100.00 70.00 97.00 14.00 100.00 73.00	40,034 500 250,000 47,567 3,560 5,000 6,000 15,000	4,090 20,833 838 132	30,425 250,000 10,263 3,163 712 5,975 10,911		1,504 23,260 291	32,994 250,000 23,328 1,443 8,127 5,952	8,105 500 14,044 107 4,288 25 4,089 5,251
CHARACTER 60	OPERATING EXPEN	90.00	372,912	25,893	311,448		25,056	321,843	36,408
9300 CHARACTER 90	EQUIPMENT CAPITAL EXPENDI	100.00	30,769 30,769		30,769 30,769			33,478 33,478	
SUBFUND SROO2002	R & B ADMINISTR	96.00	1,598,666	121,086	1,502,763		25,056	1,305,956	70,847
INDEX GADMINRB	GENERAL AND ADM	96.00	1,598,666	121,086	1,502,763		25,056	1,305,956	70,847

*********** FAMR255A NO: 102 FAMIS UPDATE N *********	**************************************	STATI API	COUNTY JS REPORT OF PROPRIATIONS FISCAL PERS		RUN RUN PAG	DATE TIME	09/30/2013 9:54 AM		
INDEX SUBFUND CHARACTER SUBOBJECT	: GASSISTANCE : GF001001 : 30 : 3001	GENERAL I	ASSISTANCE S FUND EXPENDITURE FULL TIME I						
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-MORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 97.00 96.00 97.00 97.00 97.00 67.00	TOTAL BUDGET 333,758 25,532 48,862 146 39,676 2,788 1,553	TOTAL-MTD EXPEND 25,674 1,922 3,806 11 3,052 119 257	TOTAL-YTD EXPEND 324,569 24,499 47,428 1,40 38,628 1,522 1,034	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 291,447 22,533 40,194 131 37,981 1,491 1,368	REMAINING BUD. BAL. 9,189 1,033 1,434 6 1,048 1,266 519
CHARACTER 30	PERSONNEL EXPEN	97.00	452,315	34,841	437,820			395,146	14,495
6001 6021 6204 6301 6501 6600 6674 6761	OFFICE EXPENSE DUES-GENERAL OPER EXP-EQUIP MAINT/REPAIR-GENERA COMMUNICATIONS-GENE AUTO ALLOMANCE PROF SYCS-INTERPRET CONTRACTED SERVICES SUPPORT ASSISTANCE-	93.00 100.00 74.00 21.00 65.00 80.00	9,996 215 6,244 2,319 5,605 4,801	285 319 327	5,332 215 3,327 488 3,634 3,864		3,957 1,314	7,876 150 238 1,157 3,680 3,624	707 1,603 1,831 1,971 937
6807 CHARACTER 60	SUPPORT ASSISTANCE— OPERATING EXPEN	82.00 81.00	230,922	45,835 46,766	189,786		5,271	177,434 242,177	41,136
SUBFUND GF001001	GENERAL FUND	91.00	712,606	81,607	206,741 644,561		5,271	637,323	48,279 62,774
INDEX GASSISTANCE	GENERAL ASSISTA	91.00	712,606	81,607	644,561		5,271	637,323	62,774

FAMR255A NO: 102 FAMIS UPDATE N	NO: 4341	STA A	COUNTY FUS REPORT OF PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IONS BY INDEX EXPENDITURES SEPT 2013	*********** (*******	RUN RUN PAG	F NUMBER :	09/30/2013 9:54 AM
INDEX SUBFUND CHARACTER SUBOBJECT	: GOLFCOURSE : GF001001 : 30 : 3001	GENERAL PERSONN	E GOLF COURS FUND EL EXPENDITU S-FULL TIME I	RES					
SUBOBJECT 3001 3002 3050 3054 3054 3056 3056 3058	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 94.00 94.00 92.00 92.00 98.00 100.00 37.00 58.00	TOTAL BUDGET 447,818 113,979 42,977 65,200 161 43,271 22,044	TOTAL-MTD EXPEND 32,139 8,723 2,996 4,844 13 3,483 633 409	TOTAL-YTD EXPEND 422,287 107,200 39,402 59,979 43,271 8,212 1,660	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 450,927 41,617 61,194 47,974 9,045 2,273	REMAINING BUD. BAL. 25,531 6,779 3,575 5,221 2 13,832 1,184
CHARACTER 30	PERSONNEL EXPEN	92.00	738,294	53,240	682,169			709,307	56,125
6003 6020 6021 6201 6204 6204 6301 6350 64503 6453 6453 6453 6451 6761 6761	OFFICE SUPPLIES PRO SHOP SUPPLIES DUES-GENERAL OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY MAINT/REPAIR-GENERA MAINT/REPAIR-AUTOMO RENTALS/LEASES GAS/OIL SUPPLIES PUB. UTILITIES-GAS PUB. UTILITIES-ELEC PUB. UTILITIES-HATE EMPLOYEE TRAINING CONTRACTED SERVICES FOOD PURCHASES-OTHE MEDICAL	99.00 100.00 100.00 100.00 96.00 98.00 100.00 98.00 100.00 83.00 100.00 83.00	22,832 22,832 63,961 4,136 88,935 1,272 96,980 36,882 6,189 347,390 23,192 400	1,348 376 1,264 6,300 2,308 2,485 20,232 814	19,877 57,635 3,744 169 71,075 71,075 84,381 25,418 67,037 288,127 9,819		2,937 6,191 392 17,627 390 10,119 11,454	18,720 47,632 5,747 57,613 63,000 29,324 48,827 89,489 322,148 13,040	7 17 134 7 233 2,400 21 213 29,162 59,263 4,444 50 59
CHARACTER 60	OPERATING EXPEN	88.00	789,669	41,391	635,354		58,171	652,986	96,144
SUBFUND GF001001	GENERAL FUND	90.00	1,527,963	94,632	1,317,523		58,171	1,362,293	152,269
INDEX GOLFCOURSE	ASCARATE GOLF C	90.00	1,527,963	94,632	1,317,523		58,171	1,362,293	152,269

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

FAMR255A NO: 102 FAMIS UPDATE	NO : 4341	APPRO	COUNT REPORT O PRIATION SCAL PER	APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	X		E NUMBER :	09/30/2013 9:54 AP
I NDEX SUBFUND CHARACTER SUBOBJECT	: GOREFUNDO2 : DS020001 : 60 : 6950	G.O. REFUND G.O. REFUND OPERATING E PRINCIPAL	BONDS, BONDS XPENDITU	SERIES 2002 SERIES 2002 RES					
SUBOBJECT 6950 6952	PRINCIPAL INTEREST	% EXPEND/ ENCUMB.	BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 350,000 7,000	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN							357,000	
SUBFUND DS020001	G.O. REFUND BON							357,000	
INDEX GOREFUNDO2	G.O. REFUND BON							357,000	

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FAMIS UPDATE N		F ***********	ISCAL PER	IOD 12 2013 :	EPT 2013	*******	PAG *********	E NUMBER :	127 ******
INDEX SUBFUND CHARACTER SUBOBJECT	: GOREFUNDO2A : DS021001 : 60 : 6950	G.O. REFUN G.O. REFUN OPERATING PRINCIPAL	D BONDS, D BONDS, EXPENDITU	SERIES 2002A SERIES 2002A RES					
SUBOBJECT 6950 6952	PRINCIPAL INTEREST	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 585,000 12,431	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN							597,431	
SUBFUND DS021001	G.O. REFUND BON	1.01632.41.024.71.0200.01.000.01.000.04.9						597,431	
INDEX GOREFUNDO2A	G.O. REFUND BON							597,431	

FAMR255A NO: 102 FAMIS UPDATE	NO: 4341	STA Al	TUS REPORT OF	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IONS BY INDE EXPENDITURES	X		E NUMBER :	09/30/2013 9:54 AM
INDEX SUBFUND CHARACTER SUBOBJECT	: GOREFUNDO7 : DS022001 : 60 : 6950	G.O. RE G.O. RE OPERATION PRINCIPA	FUND BONDS, FUND BONDS, NG EXPENDITU	SERIES 2007 SERIES 2007 RES					
SUBOBJECT 6950 6952	PRINCIPAL INTEREST	% EXPEND/ ENCUMB. 100.00 100.00	TOTAL BUDGET 2,375,000 2,096,370	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 2,375,000 2,096,369	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND, 1,635,000 2,176,569	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	4,471,370		4,471,369			3,811,569	1
SUBFUND DS022001	G.O. REFUND BON	100.00	4,471,370		4,471,369			3,811,569	1
INDEX GOREFUNDO7	G.O. REFUND BON	100.00	4,471,370		4,471,369			3,811,569	1

FAMR255A NO: 102		STAT	COUNTY US REPORT OF	OF EL PASO APPROPRIATI	CNY (ONS BY INDE)	(RUN RUN	DATE TIME	09/30/2013 9:54 AM
FAMIS UPDATE	NO: 4341	A ********	PROPRIATION: FISCAL PER:	/REQ./P.O./I	XPENDITURES SEPT 2013	******	PAG *******	E NUMBER :	129 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: GOREFUND11 : DS025001 : 60 : 6950	G.O. REI G.O. REI OPERATII PRINCIPA	FUND BONDS, STUND BONDS, STUND BONDS, STUND BONDS TURN BUT THE BOND BOND BOND BOND BOND BOND BOND BOND	SERIES 2011 SERIES 2011 RES					
SUBOBJECT 6950 6952 6955 6960	PRINCIPAL INTEREST REFINANCING	% EXPEND/ ENCUMB. 100.00 100.00	TOTAL BUDGET 2,900,000 407,420	TOTAL-MTD EXPEND	TOTAL-YID EXPEND 2,900,000 407,419	OUTSTAND:	OUTSTAND.	PY-FM YTD EXPEND. 303,815 12,062,296 166,221	REMAINING BUD. BAL.
6960 Character 60	BOND ISSUANCE COSTS OPERATING EXPEN	100.00	3,307,420		3,307,419			166,221	ì
SUBFUND DS025001	G.O. REFUND BON	100.00	3,307,420		3,307,419			12,532,331	1
INDEX GOREFUND11	G.O. REFUND BON	100.00	3,307,420		3,307,419			12,532,331	1

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INDEX SUBFUND CHARACTER SUBOBJECT	: GRAFFITIERAD : SR23001 : 60 : 6201	COUNTY GR COUNTY GR OPERATING OPERATING	AFFITI ERA AFFITI ERA EXPENDITU EXPENSES-	DICATION FND DICATION RES GENERAL	010124				
SUBOBJECT 6201 6291	OPERATING EXPENSES- VEHICLE OPER. EXPEN	% EXPEND/ ENCUMB.	TOTAL BUDGET 5,550 1,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 5,550 1,000
CHARACTER 60	OPERATING EXPEN		6,550						6,550
SUBFUND SR023001	COUNTY GRAFFITI		6,550						6,550
INDEX GRAFFITIERAD	COUNTY GRAFFITI		6,550						6,550

FAMR255A NO: 102 FAMIS UPDATE N	0 : 4341	STATL APP	IS REPORT O	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	X *******	RUI RUI PA(DATE : TIME : SE NUMBER :	09/30/2013 9:54 AM 131
INDEX SUBFUND CHARACTER SUBOBJECT	: HEALTH : ISOO1001 : 40 : 4003	HEALTH AN HEALTH, D HEALTH'SE SPECIFIC	ND LIFE BEN DENTAL, LIF ERVICES AGGREGATE	EFITS 001438 E FUND STOP LOSS IN	SURANCE				
SUBOBJECT 4003 4005 4006 4007 4011 4012 4018	SPECIFIC/AGGREGATE ADMINISTRATIVE EXPE P.P.O. ADMINISTRATI HEALTH/DENTAL CLAIM LIFE INSURANCE PREM SUPPLEMENTAL LIFE P PRESCRIPTION MEDICI	% EXPEND/ ENCUMB.	BUDGET	TOTAL-MTD EXPEND 77,745 41,745 33,992 -25,884 2,742 31,278 308,775	TOTAL-YTD EXPEND 925,766 320,842 405,916 10,706,894 32,956 373,091 4,034,614	REQUIS, OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 877,235 322,113 386,362 10,688,370 32,336 342,471 3,421,482	BUD. BAL. -925,766 -320,842 -405,916 -10,706,894
CHARACTER 40	HEALTH SERVICES			470,214	16,800,080			16,070,370	
6017	INDIRECT SERVICE			20,447	55,104			53,732	-55,104
CHARACTER 60	OPERATING EXPEN			20,447	55,104			53,732	-55,104
SUBFUND ISO01001	HEALTH, DENTAL,			490,661	16,855,185			16,124,102	-16,855,185
INDEX HEALTH	HEALTH AND LIFE			490,661	16,855,185			16,124,102	-16,855,185

FAMR255A NO: 102 FAMIS UPDATE N		STATI API	US REPORT OF PROPRIATIONS FISCAL PER	APPROPRIATE S/REQ./P.O./I IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	(.********	PAG	DATE TIME :	09/30/2013 9:54 Al
INDEX SUBFUND CHARACTER SUBOBJECT	: HREMERGENCE : GF001001 : 30 : 3001	HUMAN RE GENERAL PERSONNE SALARIES	SOURCES - EI FUND L EXPENDITUI -FULL TIME I	HN CONTRACT RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 62.00 61.00 62.00 63.00 63.00 25.00	TOTAL BUDGET 172,509 13,197 25,255 15,871 801 647	TOTAL-MTD EXPEND 13,341 1,003 1,953 4 1,221 26 132	TOTAL-YTD EXPEND 107, 426 8,057 15,727 15,727 33 10,058 211 354	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 65,083 5,140 9,528 22 25,813 5,813
CHARACTER 30	PERSONNEL EXPEN	62.00	228,334	17,680	141,866				86,468
SUBFUND GF001001	GENERAL FUND	62.00	228,334	17,680	141,866				86,46
NDEX REMERGENCE	HUMAN RESOURCES	62.00	228,334	17,680	141,866				86,46

STATUS RI	PO	RT OF	APPROPI	RIATI	CNY ONS BY INDE XPENDITURES EPT 2013	X	RUN	DATE TIME	09/30/2013 9:54 A
FIS(ÀL **	PERI	OD 12 2	013 S	EPT 2013	*****	PAG	E NUMBER ;	133 *******
N RESOURCE RAL FUND ONNEL EXI RIES-FULI	ES	DITUR IME R	ES EGUL AR						
00 1,10 00 1	TO SUD 6, 1, 3, 4,	GET 114 518 935 131 165 165	TOTAL-I EXP 85, 6, 12,	MTD END 142 326 490 22 682 165 834	TOTAL-YTD EXPEND 1,039,345 76,467 149,498 271 70,674 2,013 3,274	REQUIS.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 896,229 66,265 120,482 252 64,878 1,820 3,701	REMAINING BUD. BAL. 66,769 8,151 12,437 12,437 1,682 1,571
1,44	4,	503	110,	661	1,341,542			1,153,626	103,061
00 00 00 00 00 00 00 00 00 00 00 00 00	2,	52 58 367 295 387 350 367	2; 2;	689 30 180 461 822 347 3	7,125 3,187 3,00 3,00 7,341 7,298 2,926 699 119	386	1,443 1,077 517 349 4,260 89 253 50 109	7,024 4,027 582 360 7,911 1,072 1,672 1,642	456 377 365 265 265 909 934 181 2,391
00 00 00 00 00 00 00 00 00	1227	180 190 134 165 100		228 106 173 383 278	1,332 878 2,250 1,081 17,057 65 1,056	410	5,025 366 9,036	642 902 1,990 37,197 1,157 53,316	934 2,391 304 30,24 1,219 30,176 444 43,46
20)1,0	072	8,	623	91,504	796	22,775	119,681	85,998
1,6	5,	575	119,	284	1,433,046	796	22,775	1,273,307	189,059
1,64	5.	575	119,	284	1,433,046	796	22,775	1,273,307	189,059

FAMR255A NO: 102 FAMIS UPDATE N	0 : 4341 ************	STATI API	COUNTY US REPORT OF PROPRIATIONS FISCAL PER	OF EL PASO APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDEX EXPENDITURES SEPT 2013	×		DATE TIME :	09/30/2013 9:54 AM
INDEX SUBFUND CHARACTER SUBOBJECT	: INDDEFENSEEN : GF001001 : 30 : 3001	GENERAL I PERSONNEI	L EXPENDITUR						
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060 CHARACTER 30	SALARIES-FULL TIME SOCIAL SECUTIVY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	* EXPEND/ ENCUMB. 95.00 93.00 93.00 84.00 83.00 84.00 84.00	TOTAL BUDGET 291,597 22,745 43,528 24,624 2,340 1,060 385,983	TOTAL-MTD EXPEND 22,430 1,676 3,348 1,894 157 226 29,738	TOTAL-YTD EXPEND 276, 729 20, 278 40, 685 75 20, 538 1, 986 886	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND, 65,706 9,253 1,2,096 486 184 82,772	REMAINING BUD. BAL: 14,868 2,843 14 4,086 354 174
6201 6600 6850 6870	OPERATING EXPENSES— AUTO ALLOWANCE CONDUCT OF CRIMINAL CONDUCT OF CRIMINAL	89.00 14.00	239,637 5,720 75,000 30,893	440	5,115 10,516			1,100 59,209 2,434	239,637 605 64,484 30,893
CHARACTER 60	OPERATING EXPEN	4,00	351,250	440	15,631			62,743	335,619
SUBFUND GF001001	GENERAL FUND	51.00	737,233	30,178	376,808			145,514	360,425
INDEX INDDEFENSEEN	INDIGENT DEFENS	51.00	737,233	30,178	376,808			145,514	360,425

FAMR255A NO: 102 FAMIS UPDATE N ********	0 : 4341 **********	COUNTY OF EL PASO CNY RUN DATE : O STATUS REPORT OF APPROPRIATIONS BY INDEX RUN TIME : APPROPRIATIONS/REQ./P.O./EXPENDITURES FISCAL PERIOD 12 2013 SEPT 2013 PAGE NUMBER : ************************************								
INDEX SUBFUND CHARACTER SUBOBJECT	: JPDCOMMBASED : GF001003 : 30 : 3001	PERSONNI	E PROBATION	RES						
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS INSURANCE-WIEMPLOYM	% EXPEND/ ENCUMB. 99.00 99.00 77.00 100.00 93.00 77.00	TOTAL BUDGET 864,305 62,955 125,135 77,875 77,875 8,562 3,551	TOTAL-MTD EXPEND 75,203 5,465 11,010 6,759 800 736	TOTAL-YTD EXPEND 858,907 62,492 124,309 77,637 77,997 2,725	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 572,589 42,270 78,871 208 51,191 5,097 1,702	REMAINING BUD. BAL. 5,401 463 826 882 241 565	
CHARACTER 30	PERSONNEL EXPEN	99.00	1,142,758	99,997	1,134,349			751,927	8,409	
SUBFUND GF001003	JUVENILE PROBAT	99.00	1,142,758	99,997	1,134,349			751,927	8,409	
INDEX JPDCOMMBASED	JPD COMMUNITY B	99.00	1,142,758	99,997	1,134,349			751,927	8,409	

FAMR255A NO: 102 FAMIS UPDATE N	O : 4341	STATI APF		Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013				DATE TIME :	09/30/2013 9:54 AM
INDEX SUBFUND CHARACTER SUBOBJECT	: JPDNATSCHOOL : SR057001 : 6001	JUVENILE NATIONAL OPERATING OPERATING	SCHOOL LUNG	RES	OOL				
SUBOBJECT 6201 6900	OPERATING EXPENSES- SUBSISTENCE	% EXPEND/ ENCUMB. 33.00 81.00	TOTAL BUDGET 7,489 207,304	TOTAL-MTD EXPEND 5,224	TOTAL-YTD EXPEND 1,430 141,453	REQUIS. OUTSTAND.	P.O. S OUTSTAND. 1,066 27,403	PY-FM YTD EXPEND. 4,001 157,487	REMAINING BUD. BAL. 4,992 38,388
CHARACTER 60	OPERATING EXPEN	80.00	214,792	5,224	142,883	60	28,469	161,487	43,381
SUBFUND SR057001	NATIONAL SCHOOL	80.00	214,792	5,224	142,883	60	28,469	161,487	43,381
INDEX JPDNATSCHOOL	JUYENILE PROBAT	80.00	214,792	5,224	142,883	60	28,469	161,487	43,381

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INDEX SUBFUND CHARACTER SUBOBJECT	: JPDSUPERVIS : SR043001 : 60 : 6201	JUYENILE JUYENILE OPERATING OPERATING	PROBATION PROBATION SEXPENDITU	SUPERVISION SUPERVISION RES SENERAL					
SUBOBJECT 6201 6203	OPERATING EXPENSES-	% EXPEND/ ENCUMB. 30.00 65.00	TOTAL BUDGET 16,268 19,500	TOTAL-MTD EXPEND 1,540	TOTAL-YTD EXPEND 4,899 12,690	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 19,759	REMAINING BUD. BAL. 11,369 6,810
6656 6664 6825 6826 6900	ÖPERATING EXPENSES- PROF SYCS-MEDICAL PROF SYCS-GENERAL NON-SECURE PLACEMEN SECURE PLACEMENT SUBSISTENCE	65.00 100.00 73.00 13.00 94.00 8.00	16,268 19,500 2,162 183,332 20,000 35,000 18,000	26,176 14,615 60	4,899 12,690 2,100 132,361 32,630 32,930 60		760 1,290	19,759 6,818 21,017	50,211 17,370 2,070 16,650
CHARACTER 60	OPERATING EXPEN	64.00	294,262	42,391	187,671		2,112	47,594	104,479
SUBFUND SR043001	JUVENILE PROBAT	64.00	294,262	42,391	187,671		2,112	47,594	104,479
INDEX JPDSUPERVIS	JUVENILE PROBAT	64.00	294,262	42,391	187,671		2,112	47,594	104,479

FAMR255A NO: 102 FAMIS UPDATE N	0 : 4341 ***********	STATU API Indokalakakakakaka	JS REPORT O	Y OF EL PASO F APPROPRIATI S/REQ./P.O./I IOD 12 2013	IONS BY INDEX	·**********		E NUMBER :	09/30/2013 9:54 AM 138
INDEX SUBFUND CHARACTER SUBOBJECT	: JPTECHNOLOGY : SR053001 : 60 : 6204	JUSTICE O	COURT TECHNO COURT TECHNO G EXPENDITU -EQUIP	OLOGY FUND OLOGY RES					
SUBOBJECT 6204 6301 6705	OPER EXP-EQUIP MAINT/REPAIR-GENERA TRAVEL/PROFESSIONAL	% EXPEND/ ENCUMB. 30.00 19.00 97.00	TOTAL BUDGET 153,874 1,247 9,429	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 45,927 9,153	REQUIS. OUTSTAND.	P.O. IS OUTSTAND. 43 242	PY-FM YTD EXPEND. 54,623 1,771	REMAINING BUD. BAL. 107,904 1,005 276
CHARACTER 60	OPERATING EXPEN	34.00	164,550		55,080		285	56,394	109,185
9103 9300	RENOVATIONS EQUIPMENT	64.00	5,358 246,948		157,708			4,650	5,358 89,240
CHARACTER 90	CAPITAL EXPENDI	63.00	252,306		157,708			4,650	94,598
SUBFUND SR053001	JUSTICE COURT T	51.00	416,856		212,788		285	61,044	203,783
INDEX JPTECHNOLOGY	JUSTICE COURT T	51.00	416,856		212,788		285	61,044	203,783

FAMR255A NO: 102 FAMIS UPDATE	NO : 4341	STATI API *******	S REPORT O	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IONS BY INDE	K********		DATE TIME :	09/30/2013 9:54 AM 139
INDEX SUBFUND CHARACTER SUBOBJECT	: JP1 : GF001001 : 30 : 3001	PERSONNEI	OF THE PEAC FUND EXPENDITU FULL TIME	E NUMBER 1 5: RES REGULAR	21211				
SUBOBJECT 3001 3050 3052 3054 3056 3056 3058	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 98.00 88.00 94.00 94.00 94.00 56.00	TOTAL BUDGET 187,605 14,355 27,465 19,134 19,07 594	TOTAL-MTD EXPEND 14,261 977 2,091 1,167 36	TOTAL-YTD EXPEND 183,617 12,700 26,335 60 18,079 469 333	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 178,822 12,923 24,411 17,413 475 425	REMAINING BUD. BAL. 3,988 1,652 1,130 1,055 438 261
CHARACTER 30	PERSONNEL EXPEN	97.00	250,121	18,607	241,593			234,528	8,528
6201 6350 6503 6600 6674 6761	OPERATING EXPENSES- RENTALS/LEASES COMMUNICATIONS-TELE AUTO ALLOMANCE PROF SYCS-INTERPRET CONTRACTED SERVICES	94.00 100.00 99.00 58.00 82.00 91.00	3,003 25,091 1,470 5,650 2,300	28 125 19 191	2,184 25,090 1,458 4,620 2,100		626	2,008 24,360 1,436 319 6,020 2,291	193 12 220 1,030
CHARACTER 60	OPERATING EXPEN	96.00	38,037	363	35,755		626	36,434	1,656
SUBFUND GF001001	GENERAL FUND	96.00	288,158	18,970	277,348		626	270,962	10,185
INDEX JP1	JUSTICE OF THE	96.00	288,158	18,970	277,348		626	270,962	10,185

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INDEX SUBFUND CHARACTER SUBOBJECT	: JP2 : GF001001 : 30 : 3001	PERSUNNE	OF THE PEACE FUND L EXPENDITU FULL TIME	E NUMBER 2 53 RES REGULAR	21229				
SUBOBJECT 3001 3050 3052 3054 3054 3058 3068 3060 CHARACTER 30	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE—LIFE INSURANCE—HEALTH/DE INSURANCE—HORKERS C INSURANCE—UNEMPLOYM PERSONNEL EXPEN	% EXPEND/ ENCUMB. 100.00 97.00 98.00 100.00 53.00 60.00 99.00	TOTAL BUDGET 299,817 22,936 43,893 115 26,820 1,159 396,140	TOTAL-MTD EXPEND 23,063 1,700 3,376 1,910 57 169 30,283	TOTAL-YTD EXPEND 299,002 222,190 43,143 26,819 736 694 392,698	REQUIS. OUTSTAND.	outstand.	PY-FM YTD EXPEND: 287, 467 21, 990 39, 165 27, 590 742 887 377, 957	REMAINING BUD. BAL. 815 746 750 1 1 664 465
6019 6201 6204 6503 6674 6761 CHARACTER	PUBLIC OFFICIAL BON OPERATING EXPENSES- OPER EXP-EQUIP COMMUNICATIONS—TELE PROF SVCS—INTERPRET CONTRACTED SERVICES OPERATING EXPEN	65.00 73.00 85.00 51.00 62.00	4,538 2,200 2,000 3,908	161 80 191 431	2,251 588 1,861 1,010 2,291		679 139 818	78 3,685 428 2,026 2,100 8,597	1,608 212 339 990 1,478
SUBFUND GF001001 INDEX JP2	GENERAL FUND	98.00 98.00	409,586 409,586	30,714 30,714	400,698		818 818	386,555 386,555	8,070 8,070

FAMIS UPDATE N	**************************************	STATI APF	RUN RUN PAG	09/30/2013 9:54 AM					
INDEX SUBFUND CHARACTER SUBOBJECT	: JP3 : GF001001 : 30 : 3001	JUSTICE (GENERAL F PERSONNEL SALARIES-	OF THE PEACI TUND EXPENDITUS FULL TIME S	E NUMBER 3 52 RES REGULAR	21310				
SUBOBJECT 3001 3002	SALARIES-FULL TIME SALARIES-PART TIME	% EXPEND/ ENCUMB. 98.00 51.00	TOTAL BUDGET 296,942 19,173 3,026	TOTAL-MTD EXPEND 22,709 1,468	TOTAL-YTD EXPEND 290,211 9,704	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 235,240 9,769	REMAINING BUD. BAL. 6,731 9,469
3001 3002 3007 3050 3052 3054 3056 3058 3060	SALARIES - PART TIME SALARIES - OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-WEMPLOYM	98.00 51.00 100.00 93.00 95.00 94.00 95.00 46.00 71.00	24,183 46,279 107 27,774 1,611	1,816 3,540 7 2,136 59 190	290, 211 3, 704 3, 026 22, 567 43, 734 26, 373 709			18,425 33,370 75 14,739 648 691	1,616 2,545 6 1,401 868 286
CHARACTER 30	PERSONNEL EXPEN	95.00	420,090	31,926	397,167			312,956	22,923
6001 6021 6503 6674	OFFICE EXPENSE DUES-GENERAL COMMUNICATIONS-TELE PROF SVCS-INTERPRET	99.00 100.00 82.00 84.00	3,538 75 426 3,675	33 320	2,521 75 348 3,105		990	3,027 329 1,520	27 78 570
CHARACTER 60	OPERATING EXPEN	91.00	7,714	353	6,049		990	4,876	675
SUBFUND GF001001	GENERAL FUND	94.00	427,804	32,279	403,216		990	317,832	23,598
INDEX JP3	JUSTICE OF THE	94.00	427,804	32,279	403,216		990	317,832	23,598

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INDEX SUBFUND CHARACTER SUBOBJECT	: JP4 : GF001001 : 30 : 3001	PERSUNNER	OF THE PEACI FUND EXPENDITU FULL TIME	E NUMBER 4 52 RES REGULAR	21328					
SUBOBJECT 3001 3002 3050 3052 3054 3056 3056 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 96.00 54.00 88.00 92.00 93.00 88.00 47.00 54.00	TOTAL BUDGET 271,246 19,173 22,217 42,517 26,050 1,456 1,112	TOTAL-MTD EXPEND 18,670 1,333 2,733 6 1,393 48 127	TOTAL-YTD EXPEND 260,364 10,413 19,633 39,033 92 23,020 678 603	REQUIS. OUTSTAND.	P.O.IS OUTSTAND.	PY-FM YTD EXPEND. 259,698 10,794 20,299 36,835 70,565 704 825	REMAINING BUD. BAL. 10,882 8,760 3,484 3,484 3,030 778 509	
CHARACTER 30	PERSONNEL EXPEN	92.00	383,870	24,310	353,835			349,820	30,035	
6201 6204 6350 6452 6453 6454 6503 66761	OPERATING EXPENSES- OPER EXP-EQUIP RENTALS/LEASES PUB. UTILITIES-ELEC PUB. UTILITIES-HATE COMMUNICATIONS-TELE PROF SYCS-INTERPRET CONTRACTED SERVICES	70.00 100.00 95.00 50.00 78.00 94.00 81.00	8,347 1,423 34,558 1,37 9,490 1,080 2,549 2,549 1,013	11 63 673 78 203	4,029 34,558 1,076 4,788 842 2,396		1,846	6,205 1,422 40,158 880 4,767 761 2,395 1,295	2,472 1,423 4,702 238 153 2,500	
CHARACTER 60	OPERATING EXPEN	81.00	62,097	1,027	48,513		1,847	58,404	11,737	
SUBFUND GF001001	GENERAL FUND	91.00	445,967	25,337	402,348		1,847	408,224	41,772	
INDEX JP4	JUSTICE OF THE	91.00	445,967	25,337	402,348		1,847	408,224	41,772	

************* FAMR255A NO: 102 FAMIS UPDATE ********	NO: 4341	STATI API	COUNTY US REPORT OF PROPRIATION FISCAL PER		RUN DATE : RUN TIME : PAGE NUMBER :				
INDEX SUBFUND CHARACTER SUBOBJECT	: JP5 : GF001001 : 30 : 3001	JUSTICE (GENERAL PERSONNEI SALARIES	OF THE PEAC FUND L EXPENDITU -FULL TIME	E NUMBER 5 5 RES REGULAR	21419				
SUBOBJECT 3050 3052 3054 3054 3056 3058 3060 CHARACTER	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 93.00 89.00 91.00 100.00 48.00 92.00	TOTAL BUDGET 271,788 20,789 39,785 89 21,680 1,347	TOTAL-MTD EXPEND 18,870 1,398 2,763 7 1,589 49 127 24,802	TOTAL-YTD EXPEND 251,452 18,543 36,252 88 21,680 643 543	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 237,596 17,716 32,351 18,794 640 703	REMAINING BUD, BAL, 20,306 2,246 3,533 1 704 366
30 6011 6201 6204 6503 6674 6761	PERSONNEL EXPEN BOOKS, PUBLICATIONS OPERATING EXPENSES— OPER EXPEDIP COMMUNICATIONS—TELE PROF SVCS—INTERPRET CONTRACTED SERVICES	45.00 92.00 50.00 94.00 35.00	280 4,362 1,200 2,478 2,120 187	527 235	2,255 2,334 740		1,740 1,740 595	4,081 2,234 1,648	27,156 155 367 605 144 1,380
CHARACTER 60 SUBFUND GF001001	OPERATING EXPEN	73.00 92.00	10,627	762 25,564	5,330 334.531		2,460	7,963 315,844	2,837
JNDEX JP5	JUSTICE OF THE	92.00	366,984	25,564	334,531		2,460	315,844	29,994

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		•		21427	E NUMBER 6 52 RES REGULAR	OF THE PEACE TUND EXPENDITURE FULL TIME	PERSONNEI	: JP6 : GF001001 : 30 : 3001	INDEX SUBFUND CHARACTER SUBOBJECT
BUD. BA 22,4 2,6 4 6,5 7 7,1 3 7,1 8 3	PY-FM YTD EXPEND. 307,479 23,062 41,434 117 32,372 783 948 406,195	P.O. IS OUTSTAND.	REQUIS. OUTSTAND.	TOTAL-YTD EXPEND 331,512 24,418 45,677 34,477 793 437,795	TOTAL-MTD EXPEND 23,112 1,691 3,384 9 2,262 173 30,687	TOTAL BUDGET 354,004 27,081 52,187 159 41,609 1,533 1,132	* EXPEND/ ENCUMB. 94.00 90.00 88.00 78.00 52.00 92.00	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM PERSONNEL EXPEN	SUBOBJECT 3001 3050 3052 3054 3056 3058 3060 CHARACTER
1	6,120 125 15,055 15,995	948 300		4,302 292 3,010 13,800 4,120	465 292 263 1,575 225	5,595 470 126 3,398 15,100 4,770	94.00 62.00 89.00 91.00 93.00	OPERATING EXPENSES— OPER EXP-EQUIP SUPPLIES-COMPUTER F COMMUNICATIONS—TELE PROF SYCS—INTERPRET CONTRACTED SERVICES	5201 5204 5225 5503 5674 5761
	30,507	1,248		25,525	2,820	29,459	91.00	OPERATING EXPEN	CHARACTER
2 42,5	436,702	1,248		463,320	33,507	507,164	92,00	GENERAL FUND	SUBFUND SF001001
42.5	436,702	1,248		463,320	33,507	507,164	92.00	JUSTICE OF THE	INDEX 1P6

**************************************		API	COUNT US REPORT OF PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IONS BY INDE	· * * * * * * * * * * * * * * * * * * *	RUN RUN PAG	DATE : TIME :	09/30/2013 9:54 AH 145
INDEX SUBFUND CHARACTER SUBOBJECT	: JP6PLACE2 : GF001001 : 30 : 3001	PERSONNEI	OF THE PEAC FUND L EXPENDITU -FULL TIME	E 6 -PLACE 2 RES REGULAR			214 (20) 14 (20) 15 (20) 16 (20) 17 (20)		
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060 CHARACTER 30	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 95.00 92.00 90.00 72.00 84.00 50.00 62.00	TOTAL BUDGET 274,5959 40,983 1200 25,254 1,333 925	TOTAL-MTD EXPEND 20,347 1,501 2,979 8 1,894 52 147 26,927	TOTAL-YTD EXPEND 259,625 19,324 37,004 21,115 660 573	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 231,367 17,667 31,553 17,930 623 618 299,792	REMAINING BUD. BAL. 14,967 1,635 3,979 33 4,139 673 352
6201 6204 6453 6454 6503 6761	OPERATING EXPENSES— OPER EXP—EQUIP PUB. UTILITIES—ELEC PUB. UTILITIES—MATE COMMUNICATIONS—TELE CONTRACTED SERVICES	100.00 100.00 91.00 92.00 93.00 93.00	364,166 4,035 100 3,740 200 1,300 2,689	408 17 102 233	3,231 100 3,391 184 1,214 2,176		798 273	3,612 3,110 172 1,196 2,103	25,778 6 349 16 86 240
CHARACTER 60	OPERATING EXPEN	94.00	12,064	759	10,294		1,072	10,192	699
SUBFUND GF001001 INDEX JP6PLACE2	GENERAL FUND JUSTICE OF THE	93.00 93.00	376,230 376,230	27,687 27,687	348,682 348,682		1,072 1,072	309,984	26,477 26,477

FAMR255A NO: 102 FAMIS UPDATE	NO : 4341	API	COUNTY US REPORT OF PROPRIATION FISCAL PER	OF EL PASO F APPROPRIATI S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	·**********		DATE TIME :	09/30/2013 9:54 AM
INDEX SUBFUND CHARACTER SUBOBJECT	: JP7 : GF001001 : 30 : 3001	JUSTICE (GENERAL I PERSONNEI SALARIES-	OF THE PEACI FUND EXPENDITUI FULL TIME	E NUMBER 7 5: RES REGULAR	21518				
SUBOBJECT 3001 3002 3050 3054 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 99.00 95.00 98.00 98.00 98.00 46.00 59.00	TOTAL BUDGET 333,316 19,651 26,919 48,005 122 30,221 1,916 1,337	TOTAL-MTD EXPEND 23,357 1,512 1,815 3,645 2,262 61 189	TOTAL-YTD EXPEND 331,534 19,394 25,553 47,184 119 29,689 881 782	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 298,380 17,318 22,707 42,655 122 29,190 1,016	REMAINING BUD. BAL. 1,782 257 1,366 821 3 1,035 1,035
CHARACTER 30	PERSONNEL EXPEN	99.00	461,487	32,849	455,135			412,198	6,352
6001 6011 6021 6201	OFFICE EXPENSE BOOKS, PUBLICATIONS DUES-GENERAL OPERATING EXPENSES-	99.00 14.00 54.00	1,788 645 150 500 365		1,307 268		459 88	1,415 399	22 557 150 232
6001 60011 6201 6301 6350 6453 6453 6454 6503 66704	MAINT/REPAIR-GENERA RENTALS/LEASES PUB. UTILITIES-GAS PUB. UTILITIES-ELEC PUB. UTILITIES-HATE COMMUNICATIONS-TELE AUTO ALLOMANCE PROF SVCS-INTERPRET	100.00 92.00 84.00 91.00 94.00 73.00 36.00 72.00	25,403 1,260 5,260 2,398 4,488 1,987	2,258 46 186 29 235	23,320 1,036 3,799 183 2,262 3,630 1,122		365	8,400 552 5,459 2,300 375 3,201	2,083 197 1,461 17 136 136 2,858 552
CHARACTER	CONTRACTED SERVICES OPERATING EXPEN	81.00	44.931	2,754	35,302		313 1,225	2,160 24,262	992 8,404
SUBFUND GF001001	GENERAL FUND	97.00	506,418	35,603	490,437		1,225	436,459	14,756
INDEX JP7	JUSTICE OF THE	97.00	506,418	35,603	490,437		1,225	436,459	14,756

FAMR255A NO: 102		STATI	US REPORT O	F APPROPRIAT	LONS BY INDEX	x	RUN RUN	DATE TIME	09/30/2013 9:54 AM
FAMIS UPDATE N	0 : 4341	APPROPRIATIONS/REQ./P.O./EXPENDITURES FISCAL PERIOD 12 2013 SEPT 2013 PAGE NUMBER:							
INDEX SUBFUND CHARACTER SUBOBJECT	: JUSTCRTCMGR : SR063001 : 6980	JUVENILE JUVENILE OPERATING TRANSFERS	CASE MANAG CASE MANAG G EXPENDITU S OUT	ER FUND ER FUND RES					
SUBOBJECT 6980	TRANSFERS OUT	% EXPEND/ ENCUMB. 93.00	TOTAL BUDGET 120,000	TOTAL-MTD EXPEND 9,488	TOTAL-YTD EXPEND 111,400	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 190,582	REMAINING BUD. BAL. 8,600
CHARACTER 60	OPERATING EXPEN	93.00	120,000	9,488	111,400			190,582	8,600
SUBFUND SR063001	JUVENILE CASE M	93.00	120,000	9,488	111,400			190,582	8,600
INDEX JUST CRT CMGR	JUVENILE CASE M	93.00	120,000	9,488	111,400			190,582	8,600

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FAMIS UPDATE I		******	FISCAL PER	100 12 2013	SEPT 2013	******	PAG	E NUMBER :	148 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: JUSTCRTSEC : SR062001 : 60 : 6201	JUSTICE (JUSTICE (OPERATING OPERATING	COURT SECUR COURT SECUR SEXPENDITU SEXPENSES-	ITY ITY FUND RES GENERAL					
SUBOBJECT 6201 6204 6701 6761	OPERATING EXPENSES— OPER EXP-EQUIP EMPLOYEE TRAINING CONTRACTED SERVICES	% EXPEND/ ENCUMB. 63.00 4.00	TOTAL BUDGET 1,297 39,743 20,003 3,615	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 1,463 288	REQUIS. OUTSTAND.	OUTSTAND. 815	PY-FM YTD EXPEND. 482 802	REMAINING BUD. BAL. 482 38,280 20,003 3,327
CHARACTER 60	OPERATING EXPEN	4.00	64,658		1,751		815	1,284	62,092
9103 9105	RENOVATIONS - REPAI	100.00	178,340 764		764				178,340
CHARACTER 90	CAPITAL EXPENDI		179,104		764				178,340
SUBFUND SR062001	JUSTICE COURT S	1.00	243,762		2,515		815	1,284	240,432
INDEX JUSTCRTSEC	JUSTICE COURT S	1.00	243,762		2,515		815	1,284	240,432

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INDEX SUBFUND CHARACTER SUBOBJECT	: JUYCHALL : GF001003 : 30 : 3001	JUV PROI JUVENIL PERSONN SALARIE	B CHALLENGE OF PROBATION EL EXPENDITUS - FULL TIME						
SUBOBJECT 3001 3002 3007 3050 3052 3054 3056 3058 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 100.00 98.00 100.00 100.00 48.00 100.00 95.00 85.00	TOTAL BUDGET 1,534,676 45,084 90,000 124,391 239,983 1,225 161,408 33,585 6,172	TOTAL-MTD EXPEND 102,333 3,676 8,909 8,481 16,824 11,542 11,164	TOTAL-YTD EXPEND 1,534,356 44,970 88,499 124,221 240,391 240,391 161,104 31,969 5,217	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 1,663,371 39,929 44,981 133,468 237,814 171,995 34,095 7,350	REMAINING BUD. BAL. 320 114 1,501 170 -408 635 304 1,616
CHARACTER 30	PERSONNEL EXPEN	100.00	2,236,524	155,150	2,231,318			2,333,642	5,206
6001 6201 6203 6204 6215 6291 6291 6501 6506 6656 6664	OFFICE EXPENSE OPERATING EXPENSES— OPERATING EXPENSES— OPER EXP—EQUIP CLOTHING VEHICLE OPER. EXPEN MAINT/REPAIR—GENERA COMMUNICATIONS—GENE PROF SYGS—MEDICAL	99.00 100.00 84.00 95.00 99.00 100.00 68.00 77.00 80.00	5,000 25,406 17,000 80 8,777 138 5,000	2,252 429 343 1,890	4,828 19,070 14,233 76 7,150 4,530 1,354	250	6,086 1,517 138 67	4,982 18,205 19,500 4,946 4,657 6,899 13,692 86,783	29 2,767 4 110 403 646
6656 6664 6701	PROF SYCS-MEDICAL PROF SYCS-GENERAL EMPLOYEE TRAINING	77.00 80.00 74.00	5,000 2,000 26,000 108,289 2,000	10,702	4,530 1,354 19,407 87,018 1,276		206	13,692 86,783 3,757	5,950 21,271 518
CHARACTER 60	OPERATING EXPEN	84.00	199,690	15,616	158,942	250	8,800	168,103	31,698
9204	EQUIPMENT NON CAPIT	98.00	9,361		3,851		5,296	712	214
CHARACTER 90	CAPITAL EXPENDI	98.00	9,361		3,851		5,296	712	214
SUBFUND GF001003	JUVENILE PROBAT	98.00	2,445,575	170,766	2,394,112	250	14,096	2,502,457	37,118
JUYCHALL	JUV PROB CHALLE	98.00	2,445,575	170,766	2,394,112	250	14,096	2,502,457	37,118

FAMR255A NO: 102		STATE	US REPORT O	Y OF EL PASO F APPROPRIATI S/REQ./P.O./I IOD 12 2013	CNY ONS BY INDE		RUN RUN	DATE TIME	09/30/2013 9:54 AM
FAMIS UPDATE NO): 4341 **************	AFI	FISCAL PER	IOD 12 2013	SEPT 2013	******	PAG	E NUMBER :	150 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: JUVCOURTREFE : GF001001 : 30 : 3001	GENERAL P PERSONNEI	COURT REFE FUND EXPENDITU FULL TIME	RES					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 100.00 99.00 99.00 99.00 94.00	TOTAL BUDGET 365,942 25,727 45,178 77 19,134 2,081 1,231	TOTAL-MTD EXPEND 27,760 2,010 3,442 1,472 152 280	TOTAL-YTD EXPEND 364,365 25,606 44,947 7 18,994 2,008 1,161	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 350,910 42,932 18,476 1,892 1,470	REMAINING BUD. BAL. 1,577 121 231 140 74 70
CHARACTER 30	PERSONNEL EXPEN	100.00	459,370	35,121	457,157			441,188	2,213
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	70.00 100.00 68.00	3,869 312 2,653		1,778 88 951		949 224 855	2,081 88 99	1,143 847
CHARACTER 60	OPERATING EXPEN	71.00	6,834		2,816		2,028	2,268	1,990
SUBFUND GF001001	GENERAL FUND	99.00	466,204	35,121	459,973		2,028	443,456	4,203
INDEX JUVCOURTREFE	JUYENILE COURT	99.00	466,204	35,121	459,973		2,028	443,456	4,203

FAMR255A NO: 102 FAMIS UPDATE N ********	0 : 4341 *********	STATI API	COUNTY JS REPORT OF PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDEX EXPENDITURES SEPT 2013	X ********		DATE TIME :	09/30/2013 9:54 AM 151
INDEX SUBFUND CHARACTER SUBOBJECT	: JUYCOURTREF2 : GF001001 : 30 : 3001	GENERAL I PERSONNEI	COURT REFE FUND EXPENDITU FULL TIME	RES					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 100.00 100.00 67.00 100.00 96.00 97.00	TOTAL BUDGET 323,748 246,716 1022 20,066 1,596 1,029	TOTAL-MTD EXPEND 24,901 1,833 3,645 6 1,589 123 247	TOTAL-YTD EXPEND 323,7460 46,715 69 20,065 1,539 1,001	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 308,383 23,076 42,027 62 17,902 1,597 1,290	REMAINING BUD. BAL. 1 221 33 33 57 28
CHARACTER 30	PERSONNEL EXPEN	100.00	416,734	32,342	416,591			394,337	143
6001 6011 6204	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP	93.00 98.00 96.00	3,424 842 700	397 81 673	2,608 143 673		572 680	2,455 318	244 19 27
CHARACTER 60	OPERATING EXPEN	94.00	4,966	1,151	3,424		1,252	2,773	290
SUBFUND GF001001	GENERAL FUND	100.00	421,700	33,493	420,015		1,252	397,111	432
INDEX JUYCOURTREF2	JUVENILE COURT	100.00	421,700	33,493	420,015		1,252	397,111	432

FAMR255A NO: 102 FAMIS UPDATE NO		STATU APP	COUNT IS REPORT O ROPRIATION FISCAL PER	RUN RUN PAG	E NUMBER :	09/30/2013 9:54 AM			
*********	******	*******	*****	*******	******	******	******	******	******
INDEX SUBFUND CHARACTER SUBOBJECT	: JUVDETAIN : GF001003 : 60 : 6664	JUVENILE JUVENILE OPERATING PROF SVCS	PROBATION PROBATION EXPENDITU GENERAL	DETAINEE GF RES					
SUBOBJECT 6664	PROF SVCS-GENERAL	% EXPEND/ ENCUMB.	TOTAL BUDGET 110,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 110,000
CHARACTER 60	OPERATING EXPEN		110,000						110,000
SUBFUND GF001003	JUVENILE PROBAT		110,000						110,000
INDEX JUVDETAIN	JUVENILE PROBAT		110,000						110,000

FAMR255A NO: 102 FAMIS UPDATE N	0 : 4341 *************	STA Al	THE DEBADT A	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDEX EXPENDITURES SEPT 2013	******	PAG	DATE : TIME : E NUMBER :	09/30/2013 9:54 AM 153
INDEX SUBFUND CHARACTER SUBOBJECT	: JUYDETEN : GF001003 : 30 : 3001	JUVENILI JUVENILI PERSONNI SALARIE	E DETENTION OF PROBATION EL EXPENDITU S-FULL TIME	GF RES REGULAR					
SUBOBJECT 3001 3002 3007 3050 3052 3054 3056 3056 3058	SALARIES-FULL TIME SALARIES-PART TIME SALARIES-OVERTIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 99.00 96.00 99.00 100.00 51.00 104.00 84.00	TOTAL BUDGET 1,461,990 118,000 122,800 236,417 1,050 152,816 33,016 6,196	TOTAL-MTD EXPEND 109,209 7,009 9,020 9,164 17,965 11,895 1,289	TOTAL-YTD EXPEND 1,459,705 113,031 121,919 235,578 536 152,203 31,084 5,207	REQUIS. OUTSTAND.	P.O.IS OUTSTAND.	PY-FM YTD EXPEND. 1,555,8405 123,405 123,767 129,203 235,169 630 166,975 33,204 7,633	REMAINING BUD. BAL. 1,021 4,969 8819 515 613 1,932
CHARACTER 30	PERSONNEL EXPEN	99.00	2,219,881	167,914	2,205,840			2,305,818	14,041
6001 6201 6203 6204 6215 6291 66301 6602 6656	OFFICE EXPENSE OPERATING EXPENSES- OPERATING EXPENSES- OPER EXP-EQUIP CLOTHING VEHICLE OPER. EXPEN MAINT/REPAIR-GENERA TRAYEL PROF SYCS-MEDICAL PROF SYCS-GENERA	87.00 96.00 73.00 100.00 95.00 97.00 87.00 83.00 92.00	4,050 46,453 17,665 1,075 20,590 19,970 49,961	1,775 2,370 5,392 451 27,516	3,094 31,573 12,889 1,075 14,920 12,427 43,692 133,444		13,240 4,742 7,037	4,086 26,585 9,760 2,594 10,333 9,832 10,105 134,207	523 1,640 4,776 928 507 6,269 27,256
6701 6900 CHARACTER 60	PRÖF SYCS-MEDICAL PROF SYCS-GENERAL ENDOYEE TRAINING SUBSISTENCE	92.00 87.00	161,000 5,400	364 37.867	4,785		300 206	4,017 82 212,161	
	OPERATING EXPEN		326,164		257,898		25,958		42,308
9105 9204	RENOVATIONS - REPAI EQUIPMENT NON CAPIT	93.00 92.00	23,000 8,500	3,936	3,936 5,587		17,445 2,204		1,619 709
CHARACTER 90	CAPITAL EXPENDI	93.00	31,500	3,936	9,523		19,649		2,328
SUBFUND GF001003	JUVENILE PROBAT	98.00	2,577,545	209,717	2,473,261		45,607	2,517,979	58,677

FAMR255A NO: 102			STA	COUNTY TUS REPORT OF PPROPRIATIONS	OF EL PASO APPROPRIAT	IONS BY INDEX	e la	RUN RUN	DATE :	09/30/2013 9:54 AM
FAMIS UPDATE N		4341 ********	^\ *********	FISCAL PERI	OD 12 2013	SEPT 2013	********	PAGI	E NUMBER :	154 ******
INDEX SUBFUND CHARACTER		JUVDETEN GF001003	JUYENIL							
SUBOBJECT	:	90	% EXPEND/ ENCUMB.	EXPENDITURES TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX JUYDETEN		JUVENILE DETENT	98.00	2,577,545	209,717	2,473,261		45,607	2,517,979	58,67

FAMR255A NO: 102		STATU	COUNT	F APPROPRIAT	CNY IONS BY INDEX EXPENDITURES		RUN RUN	DATE TIME	09/30/2013 9:54 AM
FAMIS UPDATE	NO : 4341 *************	AFF ***********	FISCAL PER	IOD 12 2013	SEPT 2013	********	PAG	E NUMBER :	155 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: JUVINT : GF001003 : 60 : 6201	OPERATING	PROBATION PROBATION EXPENDITU EXPENSES-	INTEREST GF RES GENERAL					
SUBOBJECT 6201 6701 6900	OPERATING EXPENSES- EMPLOYEE TRAINING SUBSISTENCE	% EXPEND/ ENCUMB. 62.00 39.00	TOTAL BUDGET 11,864 5,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 7,283 1,971	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 16,813 9,765 415	REMAINING BUD. BAL. 4,491 3,029
CHARACTER 60	OPERATING EXPEN	55.00	16,864		9,254		90	26,993	7,520
SUBFUND GF001003	JUVENILE PROBAT	55.00	16,864		9,254		90	26,993	7,520
XADNI TNIVUL	JUYENILE PROBAT	55.00	16,864		9,254		90	26,993	7,520

*********** FAMR255A NO: 102 FAMIS UPDATE *******	NO: 4341	STA Al	COUNT TUS REPORT OF PPROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	RUN RUN RUN PAG	09/30/2013 9:54 AM 156			
INDEX SUBFUND CHARACTER SUBOBJECT	: JUYPROB : GF001003 : 30 : 3001	JUVENIL JUVENIL PERSONN SALARIE	E PROBATION (E PROBATION EL EXPENDITU S-FULL TIME (GF RES REGULAR		Salah Sasah di Carmon			
SUBOBJECT 3001 3002	SALARIES-FULL TIME	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 3,041,953	TOTAL-MTD EXPEND 283,141	TOTAL-YTD EXPEND 3,034,665	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 2,707,498	REMAINING BUD. BAL. 7,288
3001 3002 3007 3050 3052 3054 3056	SALARIES-FULL TIME SALARIES-PART TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	93.00 99.00 99.00 58.00 99.00	29,000 224,765 443,788 1,600	18,225 40,377	26,834 223,127 441,012 924			9,517 13,484 205,300 372,249 824	2,166 1,638 2,776 676 2,406 2,061
3060	INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	102.00	1,600 252,122 47,303 11,490	20,804 4,254 3,970	249,716 45,242 11,679			218,301 42,470 15,941	2,406 2,061 -189
CHARACTER 30	PERSONNEL EXPEN	100.00	4,052,021	371,304	4,033,200			3,585,584	18,821
6001 6011 6021 6201 6204 6207 6215	OFFICE EXPENSE BOOKS, PUBLICATIONS DUES, PUBLICATIONS OPERATING EXPENSES— OPER EXP-EQUIP INSURANCE-LIABILITY	98.00 82.00 97.00 100.00 100.00	80,410 10,420 2,570 60,361 6,945	891 2,662	69,980 6,239 2,181 47,894 6,944 1,790	36	9,149 2,300 300 12,224	61,279 2,250 1,505 56,946 48,075	1,281 1,880 89 206
6301 6452	INSURANCE-LIABILITY CLOTHING VEHICLE OPER. EXPEN MAINT/REPAIR-GENERA PUB. UTILITIES-GAS PUB. UTILITIES-ELFC PUB. UTILITIES-HAFE	98.00 97.00 100.00 100.00 99.00 99.00 94.00 85.00 84.00 98.00 98.00 98.00	60;361 1,800 10,900 20,019 142,916 17,000 183,000 27,000 84,941 31,500 89,000 89,000 379,018 62,262	2,247 18 3,969	9,868 15,521 94,527		907 4,245 40,174	2,062 5,767 10,498 115,874 16,236 173,870	10 124 253 8,215 2,164
6453 6454 6501 6602 6604 6664	TRAVEL	84.00 90.00 98.00 96.00	27,000 84,941 31,500 89,000	22,916 2,171 6,327 2,717 7,089 74,202 -629	155,947 22,590 75,715 30,963 85,811 56,263	20	626	23,351 90,031 14,941 94,336	10 124 253 8, 215 2, 164 27, 053 8, 580 3, 625 45, 055 5, 735
6701 6761 6825 6900	PROF SVCS-GENERAL EMPLOYEE TRAINING CONTRACTED SERVICES NON-SECURE PLACEMEN SUBSISTENCE			12,138			25,152 270 17,108 2,486	288,045 60,662 32,171 1,489	5,729 35 904
6904 6981 CHARACTER	FÖÖD PÜRCHÄSES-OTHE TRÄNSFERS OUT-GRANT	98.00 76.00 60.00 91.00	58,076 5,000 19,868		40,064 1,290 11,992	56	2,486	21,061 1,120,448	1,223 7,876
60	OPERATING EXPEN	71.00	1,293,039	136,938	1,058,790	96 100	114,943	1,120,448	119,251

FAMR255A NO: 102 FAMIS UPDATE	NO: 4341	COUNTY OF EL PASO CNY RUN DATE : STATUS REPORT OF APPROPRIATIONS BY INDEX RUN TIME : APPROPRIATIONS/REQ./P.O./EXPENDITURES FISCAL PERIOD 12 2013 SEPT 2013 PAGE NUMBER :								
INDEX SUBFUND CHARACTER SUBOBJECT	: JUYPROB : GF001003 : 90 : 9103	JUVENIL JUVENIL CAPITAL RENOVAT	E PROBATION OF PROBATION EXPENDITURES							
SUBOBJECT 9103 9204 9300	RENOVATIONS EQUIPMENT NON CAPIT EQUIPMENT	% EXPEND/ ENCUMB. 91.00 94.00 87.00	TOTAL BUDGET 36,655 118,171 14,531	TOTAL-MTD EXPEND 19,436	TOTAL-YTD EXPEND 29,655 77,952 7,531	REQUIS. OUTSTAND.	P.O. S OUTSTAND. 3,578 33,165 5,053	PY-FM YTD EXPEND. 12,695 13,970	REMAINING BUD. BAL. 3,422 7,054 1,947	
CHARACTER 90	CAPITAL EXPENDI	93.00	169,357	19,436	115,139		41,796	26,665	12,422	
SUBFUND GF001003	JUYENILE PROBAT	97.00	5,514,418	527,678	5,207,128	56	156,740	4,732,697	150,494	
INDEX JUVPROB	JUVENILE PROBAT	97.00	5,514,418	527,678	5,207,128	56	156,740	4,732,697	150,494	

FAMR255A NO: 102 FAMIS UPDATE NO ************************************	0 : 4341 **********	STATUS APPR F	REPORT O OPRIATION ISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDEX EXPENDITURES SEPT 2013	K	RUN RUN PAG	09/30/2013 9:54 AM 158	
INDEX SUBFUND CHARACTER SUBOBJECT	: JUYPROBDONAT : SR070001 : 60 : 6201	JUYENILE P JUYENILE P OPERATING OPERATING	ROBATION ROBATION EXPENDITU EXPENSES-	DONATIONS DONATIONS RES GENERAL					
SUBOBJECT 6201	OPERATING EXPENSES-	% EXPEND/ ENCUMB.	BUDGET 3,500	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 540	REMAINING BUD. BAL. 3,500
CHARACTER 60	OPERATING EXPEN		3,500					540	3,500
SUBFUND SR070001	JUVENILE PROBAT		3,500					540	3,500
INDEX JUYPROBDONAT	JUVENILE PROBAT		3,500					540	3,500

**************************************	0: 4341	STATI API	COUNTY US REPORT OF PROPRIATION FISCAL PER	OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	X ********		DATE TIME :	09/30/2013 9:54 AM 159
INDEX SUBFUND CHARACTER SUBOBJECT	: LAMLIBRARY : SR019001 : 30 : 3001	PERSONNEI	ARY 570036 AM LIBRARY L EXPENDITU -FULL TIME	RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT TO THE NORTH THE	% EXPEND/ ENCUMB. 100.00 95.00 100.00	TOTAL BUDGET 186,203 14,245 26,832	TOTAL-MTD EXPEND 14,329 1,047 2,098	TOTAL-YTD EXPEND 185,381 13,517 26,748 58	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 176,895 13,029 24,097	REMAINING BUD. BAL. 822 728 84
3056 3058 3060	ÎNSÛRÂNÎÊ-LIFE ÎNSÛRANCE-HEALTH/DE ÎNSÛRANCE-HORKERS C ÎNSÛRANCE-ÛNEMPLOYM	95.00 100.00 99.00 99.00 53.00 82.00	12,749 875 708	978 36 142	12,627 462 582			12,286 742	122 413 126
CHARACTER 30	PERSONNEL EXPEN	99.00	241,671	18,634	239,375			227,570	2,296
6001 6011 6201 6204	OFFICE EXPENSE BOOKS, PUBLICATIONS OPERATING EXPENSES- OPER EXP-EQUIP	31.00 86.00 71.00	1,400 381,109 2,194 3,000 1,025 2,700 10,640	4,501	230,210 1,420		98,986 133	373,612 882 2,747	963 51,913 640 3,000
6001 6011 6201 6204 6301 6304 6350 6503 6602	MAINT/REPAIR-GENERA MAINTENANCE-SOFTMAR RENTELS/LEASES COMMUNICATIONS-TELE TRAVEL	21.00 95.00 95.00 86.00	1,025 2,700 10,640 700 1,500	674 60	217 2,578 9,890 600		249	2,747 675 2,467 10,012 676	963 51,913 640 3,000 809 122 501 100 1,500
CHARACTER 60	OPERATING EXPEN	85.00	404,268	5,260	245,257		99,462	391,617	59,549
9350	FURNITURE AND FIXTU	48.00	3,875		1,875				2,000
CHARACTER 90	CAPITAL EXPENDI	48.00	3,875		1,875				2,000
SUBFUND SR019001	COUNTY LAW LIBR	90.00	649,815	23,894	486,507		99,462	619,187	63,845
INDEX LAWLIBRARY	LAW LIBRARY 570	90.00	649,815	23,894	486,507		99,462	619,187	63,845

FAMR255A NO: 102 FAMIS UPDATE	NO : 4341 ************	STATI API SAMARARAKA	COUNTY JS REPORT OF PROPRIATION FISCAL PER	S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013			DATE TIME :	09/30/2013 9:54 AM 160
INDEX SUBFUND CHARACTER SUBOBJECT	: L1FEMGMT : GF001001 : 60 : 6201	GENERAL I OPERATING	AGEMENT 540: FUND G EXPENDITU G EXPENSES—	RES					
SUBOBJECT 6201	OPERATING EXPENSES-	% EXPEND/ ENCUMB. 68.00	TOTAL BUDGET 100,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 68,025	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 45,925	REMAINING BUD. BAL. 31,975
CHARACTER 60	OPERATING EXPEN	68.00	100,000		68,025			45,925	31,975
SUBFUND GF001001	GENERAL FUND	68,00	100,000		68,025			45,925	31,975
INDEX LIFEMGMT	LIFE MANAGEMENT	68.00	100,000		68,025			45,925	31,975

FAMR255A NO: 102 FAMIS UPDATE N	O: 4341	STATI APF	COUNTY IS REPORT OF PROPRIATION: FISCAL PERI	APPROPRIATI	LONS BY INDE	×*******		DATE TIME :	09/30/2013 9:54 AM 161
INDEX SUBFUND CHARACTER SUBOBJECT	: MAGISTRATEI : GF001001 : 30 : 3001	GENERAL F PERSONNEL	LAW MAGISTA FUND EXPENDITUA FULL TIME A	RATE I 52118 7 RES REGULAR					
SUBOBJECT 3001 3050 3052	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE	% EXPEND/ ENCUMB. 100.00 99.00 100.00	TOTAL BUDGET 382,070 25,508 55,129	TOTAL-MTD EXPEND 27,875 1,997 4,081	TOTAL-YTD EXPEND 380,465 25,376 54,894	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND, 366,864 25,018 49,986	REMAINING BUD. BAL. 1,605 132 235
3001 3050 3052 3054 3056 3058 3060	INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	100.00 96.00 99.00 96.00 96.00	382,070 25,508 55,129 25,375 920 1,249	1,883 63 287	380, 465 25, 376 54, 894 25, 222 25, 885 1, 194			23,622 874 1,533	153 35 55
CHARACTER 30	PERSONNEL EXPEN	100.00	490,360	36,194	488,141			467,999	2,219
6001 6204 6501 6503	OFFICE EXPENSE OPER EXP-EQUIP COMMUNICATIONS-GENE COMMUNICATIONS-TELE	90.00 74.00	5,887 3,849 131 632	377	3,397 2,867 496		1,910	1,008 505	580 982 131 136
CHARACTER 60	OPERATING EXPEN	79.00 83.00	10,499	51 429	6,760		1,910	1,514	1,829
SUBFUND GF001001	GENERAL FUND	99.00	500,859	36,622	494,902		1,910	469,512	4,048
INDEX MAGISTRATEI	CRIMINAL LAW MA	99.00	500,859	36,622	494,902		1,910	469,512	4,048

FAMR255A NO: 102 FAMIS UPDATE		APP	COUNTY S REPORT OF ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDEX XPENDITURES SEPT 2013	X		DATE TIME :	09/30/2013 9:54 AM 162
INDEX SUBFUND CHARACTER SUBOBJECT	: MAYBNDIAS : EPOO9001 : 60 : 6952	MAVEATO R	OND INTERE	CT & CINKING	FUND FUND				
SUBOBJECT 6952	INTEREST	% EXPEND/ ENCUMB. 84.00	TOTAL BUDGET 8,466	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 7,141	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL, 1,325
CHARACTER 60	OPERATING EXPEN	84.00	8,466		7,141	ROSE ENGLIS			1,325
SUBFUND EP009001	MAYFAIR BOND IN	84.00	8,466		7,141				1,325
INDEX MAYBNDIAS	MAYFAIR BOND IN	84.00	8,466		7,141				1,325

09/30/2013 9:54 AM 163	DATE TIME :		.	EXPENDITURES	Y OF EL PASO F APPROPRIATI S/REQ./P.O./E IOD 12 2013 S	PROPRIATIONS	STATU APP		FAMR255A NO: 102 FAMIS UPDATE NO
				O S OS	PROJECT BONE PROJECT BONE RES	IUMAY MATER IUMAY MATER EXPENDITUR JANCE COSTS	MAYFAIR N MAYFAIR N OPERATING BOND ISSU	: MAYFAIRBONDS : E008001 : 6060	INDEX SUBFUND CHARACTER SUBOBJECT
REMAINING BUD. BAL.	PY-FM YTD EXPEND. 22,129	P.O. IS OUTSTAND.	REQUIS. OUTSTAND.	TOTAL-YTD EXPEND	TOTAL-MTD EXPEND	TOTAL BUDGET	% EXPEND/ ENCUMB.	BOND ISSUANCE COSTS	SUBOBJECT 6960
	22,129							OPERATING EXPEN	CHARACTER 60
315	249,871					315		CONSTRUCTION	9502
315	249,871					315		CAPITAL EXPENDI	CHARACTER 90
315	272,000					315		MAYFAIR NUWAY W	SUBFUND EP008001
315	272,000					315		MAYFAIR NUMAY N	INDEX MAYFAIRBONDS

FAMR255A NO: 102		STATU	IS REPORT OF	Y OF EL PASO F APPROPRIATI	IONS BY INDEX	Agent the man	RUN	DATE TIME	09/30/2013 9:54 AM
FAMIS UPDATE		***********	FISCAL PER	IOD 12 2013	SEPT 2013	******	PAG	E NUMBER :	164 ********
INDEX SUBFUND CHARACTER SUBOBJECT	: MEDEXAMMNT : GF001001 : 60 : 6204	GENERAL F	XAMINER-MA UND EXPENDITUI						
SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6204 6301 6761	OPER EXP-EQUIP MAINT/REPAIR-GENERA CONTRACTED SERVICES	93.00 100.00	45,079 9,378	329 721	34,225 8,656		7,766 721	17,310 7,935	3,087
CHARACTER 60	OPERATING EXPEN	94.00	54,457	1,050	42,881		8,488	25,244	3,088
SUBFUND GF001001	GENERAL FUND	94.00	54,457	1,050	42,881		8,488	25,244	3,088
I NDEX MEDEXAMMNT	MEDICAL EXAMINE	94.00	54,457	1,050	42.881		8,488	25,244	3,088

FAMR255A NO: 102		STAT	COUNTY TUS REPORT OF PROPRIATION	OF EL PASO APPROPRIAT S/REQ./P.O./	CNY IONS BY INDE) EXPENDITURES SEPT 2013	(DATE TIME	09/30/2013 9:54 AM
FAMIS UPDATE I	NO : 4341 ******************	*******	FISCAL PER	IOD 12 2013 :	SEPT 2013	*******	PAG ********	E NUMBER : ********	165 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: MEDICALEXAM : GF001001 : 30 : 3001	MEDICAL GENERAL PERSONNI SALARIES	EXAMINER 540 FUND EL EXPENDITU FULL TIME	0310 RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 77.00 70.00 75.00 60.00 66.00 65.00	TOTAL BUDGET 1,148,7,884 168,276 323 75,325 79,855 4,345	TOTAL-MTD EXPEND 75,991 4,398 9,564 16 4,336 393 749	TOTAL-YTD EXPEND 889,791 61,843 127,022 127,194 49,477 4,771 2,809	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 489,027 36,773 66,712 66,712 36,264 36,268 2,182 1,968	REMAINING BUD. BAL. 258,925 26,054 41,29 25,898 75,898
CHARACTER 30	PERSONNEL EXPEN	73.00	1,564,794	95,448	1,135,926			633,086	428,868
6001 6004 6011 6021	OFFICE EXPENSE SUPPLIES MEDICAL BOOKS, PUBLICATIONS DUES GENERAL OPERATING EXPENSES— OPER EXP-EQUIP INSURANCE-LIABILITY	90.00 100.00 96.00	13,734 28,668 1,200 2,800	1,686 1,633 149	10,826 26,331 265		1,538 2,238 886	8,855 23,482	1,370 99 50 2,800
6204 6204 6207 6215 6291		48.00 57.00 93.00 100.00 58.00 47.00	8,126 940 1,218 5,018	402	3,872 535 1,116 4,660		18 358 131	849 539 1,029 4,183	4,255 405 84
6011 6201 6201 6207 6215 6215 6305 6452 6453 6453 6454 6501 6606 6704	VEHICLE OPER. EXPEN MAINT/REPAIR-AUTOMO PUB. UTILITIES-GAS PUB. UTILITIES-ELEC PUB. UTILITIES-MATE COMMUNICATIONS-GENE	58.00 47.00 77.00 79.00 81.00	1,218 5,018 2,082 5,547 61,526 7,093 8,204	402 439 91 6,139 461 640	4,660 1,084 2,619 47,245 5,620 6,282 610		131 323	849 539 1,083 1,931 2,503 57,264 5,861	867 2,928 14,281 1,473 1,598
6656 6704 6705 6761	PARKING PROF SYCS-MEDICAL RECRUITMENT EXPENSE TRAVEL/PROFESSIONAL CONTRACTED SERVICES	79.00 81.00 100.00 100.00 15.00 44.00	20,000 25,000 38,200 387,296	1,911 13,189	3,835 1,911 139,427		20,000 32,799	550 318,425	21,165 36,289 215,070
CHARACTER 60	OPERATING EXPEN	51.00	617,261	25,739	256,238		58,290	432,612	302,733
9103 9204 9250 9300	RENOVATIONS EQUIPMENT NON CAPIT VEHICLES EQUIPMENT	47.00 98.00 86.00 100.00	73,831 16,034 30,000 33,286	10,244	10,244	220	24,463 15,510 25,901 33,286		39,124 304 4,099

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FAMR255A NO: 102 FAMIS UPDATE N	0 : 4341	STA.			(ONS BY INDE) EXPENDITURES	(***********	RUN	DATE TIME :	09/30/2013 9:54 AM
I NDEX SUBFUND	: MEDICALEXAM : GF001001	MEDICAL GENERAL	EXAMINER 540	310					
CHARACTER	: 90	CAPITAL % EXPEND/	EXPENDITURES TOTAL	TOTAL-MTD	TOTAL-YTD	DENITS	פו חם	PY-FM YTD	REMAINING
SUBOBJECT 9350	FURNITURE AND FIXTU	ÉNCUMB. 64.00	BUDGET 34,500	ÊXPEND	EXPEND	REQUIS. OUTSTAND.	P.O. S OUTSTAND. 22,218	EXPEND.	BUD. BAL. 12,282
CHARACTER 90	CAPITAL EXPENDI	70.00	187,651	10,244	10,244	220	121,379		55,808
SUBFUND GF001001	GENERAL FUND	67.00	2,369,706	131,431	1,402,408	220	179,669	1,065,697	787,409
INDEX MEDICALEXAM	MEDICAL EXAMINE	67.00	2,369,706	131,431	1,402,408	220	179,669	1,065,697	787,409

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INDEX SUBFUND CHARACTER SUBOBJECT	: MENTALHLTH : GF001001 : 60 : 6664	GENERAL	HEALTH-COUNT FUND NG EXPENDITU CS-GENERAL						
SUBOBJECT 6664 6809 6886	PROF SYCS-GENERAL MENTAL HEALTH-LEGAL	% EXPEND/ ENCUMB. 99.00 83.00 100.00	TOTAL BUDGET 18,000 1,010,000 172,000	TOTAL-MTD EXPEND 98 83,001 22,925	TOTAL-YTD EXPEND 17,813 842,730 171,926	REQUIS, OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 3,485 803,807 168,678	REMAINING BUD. BAL. 188 167,270 74
CHARACTER 60	OPERATING EXPEN	86.00	1,200,000	106,023	1,032,469			975,970	167,531
SUBFUND GF001001	GENERAL FUND	86.00	1,200,000	106,023	1,032,469			975,970	167,531
INDEX MENTALHLTH	MENTAL HEALTH-C	86.00	1,200,000	106,023	1,032,469			975,970	167,531

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INDEX SUBFUND CHARACTER SUBOBJECT	#HSSALIVIANE GF001001 30 3001	MENTAL H GENERAL PERSONNEI SALARIES	LTH - CONTRA FUND L EXPENDITU -FULL TIME	ACTS RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMET INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 92.00 91.00 93.00 43.00 29.00 69.00 77.00	TOTAL BUDGET 108,312 8,286 15,608 15,608 9,000 412	TOTAL-MTD EXPEND 8,332 1,220 2 305 28 82	TOTAL-YTD EXPEND 99,77533 14,444 21 2,590 350 317	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 8,540 1,164 29 6,410 160
CHARACTER 30	PERSONNEL EXPEN	88.00	142,178	10,597	125,026				17,152
SUBFUND GF001001	GENERAL FUND	88.00	142,178	10,597	125,026				17,152
INDEX MHSSALIVIANE	MENTAL HLTH - C	88.00	142,178	10,597	125,026				17,152

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INDEX SUBFUND CHARACTER SUBOBJECT	: MHSSJPD : GF001001 : 30 : 3001	MENTAL HI GENERAL I PERSONNEI SALARIES-	TH - JPD R FUND EXPENDITU FULL TIME	OLLOVER Res Regular					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HEALTH/DE INSURANCE-ROCKERS.C.	% EXPEND/ ENCUMB. 59.00 56.00 60.00 32.00 33.00 42.00 52.00	TOTAL BUDGET 281,602 21,543 40,579 1,500 27,000 1,324 1,071	TOTAL-MTD EXPEND 17, 177 1,279 2,515 4 994 51 167	TOTAL-YTD EXPEND 167,233 12,155 24,285 48 8,914 559	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 114,369 9,388 16,294 18,086 512
3060 CHARACTER 30	ÎNSURÂNCE-UNEMPLOYM PERSONNEL EXPEN	52.00 57.00	1,071 373,269	167 22,187	559 213,753				512 159,516
SUBFUND GF001001	GENERAL FUND	57.00	373,269	22,187	213,753				159,516
XADNI DAKSSHW	MENTAL HLTH - J	57.00	373,269	22,187	213,753				159,516

FAMR255A NO: 102		STATU	S REPORT OF	OF EL PASO F APPROPRIATI	CNY IONS BY INDEX EXPENDITURES	ζ	RUN RUN	DATE :	09/30/2013 9:54 AH
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INDEX SUBFUND CHARACTER SUBOBJECT	: MYALLEYANNEX : GF001001 : 60 : 6301	MISSION Y GENERAL F OPERATING MAINT/REP	ALLEY ANNEX UND EXPENDITUR AIR-GENERAL	C RES					
SUBOBJECT 6301 6452 6453 6454 6761	MAINT/REPAIR-GENERA PUB. UTILITIES-GAS PUB. UTILITIES-ELEC	% EXPEND/ ENCUMB. 100.00 57.00 88.00 65.00 100.00	TOTAL BUDGET 19,880 2,290 20,152 1,233 780	TOTAL-MTD EXPEND 1,149 60 2,646 24	TOTAL-YTD EXPEND 11,853 1,294 17,717 807 305	REQUIS. OUTSTAND.	P.O. IS OUTSTAND. 7,991	PY-FM YTD EXPEND. 7,374 1,415 19,539 698 840	REMAINING BUD. BAL. 36 996 2,435 426
6761	PUB. UTILITIES-WATE CONTRACTED SERVICES	100.00	1,180	4	305		475	840	420
CHARACTER 60	OPERATING EXPEN	91.00	44,335	3,879	31,976		8,466	29,866	3,894
SUBFUND GF001001	GENERAL FUND	91.00	44,335	3,879	31,976		8,466	29,866	3,894
INDEX NVALLEYANNEX	MISSION VALLEY	91.00	44,335	3,879	31,976		8,466	29,866	3,894

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*****		*******	*****	********	*******	******	*******		*******
INDEX SUBFUND CHARACTER SUBOBJECT	: NEANNEX : GF001001 : 60 : 6301	NORTHEAST GENERAL F OPERATING MAINT/REP	ANNEX UND EXPENDITUI AIR-GENERAI	RES					
SUBOBJECT 6301 6452 6453 6454 6501 6761	MAINT/REPAIR-GENERA PUB. UTILITIES-GAS PUB. UTILITIES-ELEC PUB. UTILITIES-MATE COMMUNICATIONS-GENE CONTRACTED SERVICES	% EXPEND/ ENCLUMB. 93.00 77.00 74.00 26.00 95.00 100.00	TOTAL BUDGET 4,187 783 28,259 7,087 3,979 7,237	TOTAL-MTD EXPEND 2,998 178 328 37	TOTAL-YID EXPEND 3,345 602 20,819 1,849 3,762 6,787	REQUIS. OUTSTAND.	P.O. IS OUTSTAND. 545	PY-FM YTD EXPEND. 2,998 5,371 25,372 2,128 3,648 13,476	REMAINING BUD. BAL. 297 183 7,440 5,238
CHARACTER 60	OPERATING EXPEN	74.00	51,532	3,541	37,164		983	48,193	13,38
SUBFUND GF001001	GENERAL FUND	74.00	51,532	3,541	37,164		983	48,193	13,389
INDEX NEANNEX	NORTHEAST ANNEX	74.00	51,532	3,541	37,164		983	48,193	13,38

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INDEX SUBFUND CHARACTER SUBOBJECT	: NUTRITION : GF001001 : 60 : 6981	NUTRITION GENERAL FL OPERATING TRANSFERS	JND Expenditui	ATCH 600627 RES MATCH					
SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 250,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 250,000	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 183,645	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	250,000		250,000			183,645	
SUBFUND GF001001	GENERAL FUND	100.00	250,000		250,000			183,645	
INDEX NUTRITION	NUTRITION PROGR	100.00	250,000		250,000			183,645	

FAMR255A NO: 102 FAMIS UPDATE NO	**************************************	STATI API	COUNT JS REPORT O PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY LONS BY INDE: EXPENDITURES SEPT 2013	********	**************************************	DATE :	09/30/2013 9:54 AM 173
INDEX SUBFUND CHARACTER SUBOBJECT	: NUTRITIONADM : GF001001 : 30 : 3001	NUTRITION GENERAL F PERSONNEL SALARIES-	N ADMIN FUND EXPENDITU FULL TIME	RES REGULAR					
SUBOBJECT 3001 3002 3050 3055 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-MORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 92.00 97.00 91.00 95.00 100.00 70.00 73.00	TOTAL BUDGET 340,096 17,880 27,381 52,399 1127 36,428 4,110 1,498	TOTAL-MTD EXPEND 26,161 1,369 2,086 4,210 3,115 239 285	TOTAL-YTD EXPEND 313,510 17,347 25,037 49,828 49,827 36,428 2,861 1,088	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 305,700 17,063 24,763 45,905 45,905 46,913 1,404	REMAINING BUD. BAL. 26,586 4,53 2,344 2,501 1 1,249 410
CHARACTER 30	PERSONNEL EXPEN	93.00	479,839	37,476	446,295			434,671	33,544
6001 6003 6007 6201 6204 6246 6246 6254 6301	OFFICE EXPENSE OFFICE SUPPLIES PRINTING/DUPLICATIN OPERATING EXPENSES- OPER EXP-EQUIP OPERATING EXPMISC PEST CONTROL EXPENS MAINT/REPAIR-GEMERA COMMUNICATIONS-TELE	87.00 100.00 31.00 99.00 82.00 100.00 35.00 92.00 100.00 31.00	4,694 2,210 6,411 11,433 11,683 3,885 6,700 14,740 25,500	7,561 7,751 48	3,329 7,77 1,983 9,594 8,603 1,840 1,302 6,175 14,739 6,013		759 1,443 1,769 930 1,330 45	2,301 1,321 3,517 3,038 5,430 6,000 14,170	4,428 70 2,150 2,538 525
6503 6600 6761	CONTRACTED SERVICES		14,740 25,500	1,224	14,739 6,013		2,008	42,139	17,478
CHARACTER 60	OPERATING EXPEN	69.00	90,426	9,838	54,346		8,283	77,452	27,796
9103 9300	RENOVATIONS EQUIPMENT	100.00 91.00	5,595 20,400		5,584		18,585		1,815
CHARACTER 90	CAPITAL EXPENDI	93.00	25,995		5,584		18,585		1,826
SUBFUND GF001001	GENERAL FUND	89.00	596,260	47,314	506,225		26,868	512,123	63,167
INDEX NUTRITIONADM	NUTRITION ADMIN	89.00	596,260	47,314	506,225		26,868	512,123	63,167

FAMR255A NO: 102 FAMIS UPDATE N		JTATZ PIA ***********************************	JS REPORT OF	OF EL PASO APPROPRIATI S/REQ./P.O./ IOD 12 2013	CNY (ONS BY INDE) EXPENDITURES SEPT 2013		RUN RUN PAGI	DATE TIME :	09/30/2013 9:54 AM 174
INDEX SUBFUND CHARACTER SUBOBJECT	: PARKING : GF001001 : 30 : 3001	PERSONNEI	GARAGE-MAINT FUND EXPENDITUR FULL TIME F	T & OPERATION RES REGULAR	NS 500363				
SUBOBJECT 3001 3002 3007 3050 3052 3054	SALARIES-FULL TIME SALARIES-PART TIME SALARIES-OYERTIME SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB. 100.00 97.00 100.00 99.00 98.00	TOTAL BUDGET 38,949 40,675 360 6,091 11,657	TOTAL-MTD EXPEND 2,996 3,129 -823 465 897	TOTAL-YID EXPEND 38,879 39,310 36,025 11,458	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 37,336 38,931 5,794 10,413	REMAINING BUD. BAL. 70 1,366
3056 3058 3060	INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	95.00 99.00 52.00 64.00	3,968 1,836 389	305 74 61	3,939 963 250			3,833 971 321	29 873 139
CHARACTER 30	PERSONNEL EXPEN	97.00	103,939	7,105	101,196			97,690	2,743
6201 6204 6862	OPERATING EXPENSES- OPER EXP-EQUIP JURY TRANSPORTATION	100.00	24,558 8,957 500	9	19,424 305		5,118	24,352 208 151	8,652 500
CHARACTER 60	OPERATING EXPEN	73.00	34,015	9	19,729		5,118	24,711	9,168
9103 9300	RENOVATIONS EQUIPMENT	100.00 100.00	41,021 49,997		41,021		49,996		
CHARACTER 90	CAPITAL EXPENDI	100.00	91,018		41,021		49,996		
SUBFUND GF001001	GENERAL FUND	95.00	228,972	7,114	161,946		55,114	122,401	11,912
INDEX PARKING	PARKING GARAGE-	95.00	228,972	7,114	161,946		55,114	122,401	11,912

FAMR255A NO: 102		STATU	S REPORT O	F APPROPRIATI	CNY IONS BY INDE	X	RUN RUN	DATE TIME	09/30/2013 9:54 AM
FAMIS UPDATE	NO : 4341 ************	,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	FISCAL PER	S/REO./P.O./I IOD 12 2013 S	EPT 2013	*****	PAG ******	E NUMBER :	17 <i>5</i> ******
INDEX SUBFUND CHARACTER SUBOBJECT	: PARKMAINT : GF001001 : 60 : 6301	GENERAL F OPERATING		MAINTENANCE RES					
SUBOBJECT 6301	MAINT/REPAIR-GENERA	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 8,468	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 4,327	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 7,087	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	8,468		4,327		4,128	7,087	13
SUBFUND GF001001	GENERAL FUND	100.00	8,468		4,327		4,128	7,087	13
INDEX PARKMAINT	PARK AND SPORTS	100.00	8,468		4,327		4,128	7,087	13

FAMR255A NO: 102 FAMIS UPDATE N	io: 4341	STATI	COUNTY US REPORT OF PROPRIATION	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE	x		DATE :	09/30/2013 9:54 AM
*****	*********	******	******	*******	******	********	*****	kwakwakwak E MOMBEK :	
INDEX SUBFUND CHARACTER SUBOBJECT	PCELECTRIC SR046001 60 6807	PROJECT (PROJECT (PRO	CARE ELECTR CARE ELECTR G EXPENDITUI ASSISTANCE-	IC IC RES GENERAL					
SUBOBJECT	SUPPORT ASSISTANCE-	% EXPEND/ ENCUMB. 13.00	TOTAL BUDGET 300,000	TOTAL-MTD EXPEND 2,622	TOTAL-YID EXPEND 37,689	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 59,364	REMAINING BUD. BAL. 262,311
CHARACTER 60	OPERATING EXPEN	13.00	300,000	2,622	37,689			59,364	262,311
SUBFUND SRO46001	PROJECT CARE EL	13.00	300,000	2,622	37,689			59,364	262,311
INDEX PCELECTRIC	PROJECT CARE EL	13.00	300,000	2,622	37,689			59,364	262,311

09/30/2013 9:54 Al	DATE TIME :		(***********	CNY ONS BY INDEX EXPENDITURES SEPT 2013	APPROPRIATI FREQ./P.O./I IOD 12 2013	S REPORT OF ROPRIATIONS FISCAL PERI	TATU APP **********	O : 4341 *********	FAMR255A NO: 102 FAMIS UPDATE N
					RES GENERAL	ARE GAS ARE GAS EXPENDITUR SSISTANCE-C	PROJECT C PROJECT C OPERATING SUPPORT A	: PCGAS : SR046002 : 6807	INDEX SUBFUND CHARACTER SUBOBJECT
REMAINING BUD. BAL. 5,000	PY-FM YTD EXPEND. 945	OUTSTAND.	OUTSTAND.	TOTAL-YTD EXPEND	TOTAL-MTD EXPEND	TOTAL BUDGET 5,000	% EXPEND/ ENCUMB.	SUPPORT ASSISTANCE-	SUBOBJECT 6807
5,000	945					5,000		OPERATING EXPEN	CHARACTER 60
5,000	945					5,000		PROJECT CARE GA	SUBFUND SR046002
5,000	945					5,000		PROJECT CARE GA	INDEX PCGAS

FAMR255A NO: 102 FAMIS UPDATE NO		STATU APP	COUNTY S REPORT OF ROPRIATIONS FISCAL PER	OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDEX EXPENDITURES SEPT 2013	(DATE TIME :	09/30/2013 9:54 AM 178
INDEX SUBFUND CHARACTER SUBOBJECT	: PCHATER : SR046003 : 60 : 6807	PROJECT C PROJECT C OPERATING SUPPORT A	ARE WATER ARE WATER EXPENDITUI SSISTANCE-	RES GENERAL					
SUBOBJECT 6807	SUPPORT ASSISTANCE-	% EXPEND/ ENCUMB,	TOTAL BUDGET 150	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD, BAL, 150
CHARACTER 60	OPERATING EXPEN		150						150
SUBFUND SRO46003	PROJECT CARE WA		150						150
INDEX PCMATER	PROJECT CARE WA		150						150

FAMR255A NO: 102		STATU	S REPORT O	RUN RUN	DATE :	09/30/2013 9:54 AM			
FAMIS UPDATE NO	D : 4341	APP **********	FISCAL PER	S/REQ./P.O./ IOD 12 2013	SEPT 2013	******	PAG	E NUMBER :	179 ******
INDEX SUBFUND CHARACTER SUBOBJECT	: PDPROBSMATCH : GF001001 : 60 : 6981	GENERAL F		B SOLVING MAT RES MATCH	ГСН				
SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 15,070	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 15,070	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CHARACTER .	OPERATING EXPEN	100.00	15,070		15,070				
SUBFUND GF001001	GENERAL FUND	100.00	15,070		15,070				
INDEX PDPROBSMATCH	PUBLIC DEFENDER	100.00	15,070		15,070				

FAMR255A NO: 102 FAMIS UPDATE I	NO: 4341	STAT	US REPORT OF	OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IONS BY INDE	X		DATE :	09/30/2013 9:54 AM
*****	********	******	*********	******	**********	*******	PAG ************************************	E NUMBER :	180 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: PHSERVICES : GF001001 : 60 : 6775	GENERAL OPERATIN	EALTH SERVI FUND G EXPENDITU NTY HEALTH	RES					
SUBOBIJECT	CITY COUNTY HEALTH	% EXPEND/ ENCUMB. 97.00	TOTAL BUDGET 570,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 552,439	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 570,000	REMAINING BUD. BAL. 17,561
CHARACTER 60	OPERATING EXPEN	97.00	570,000		552,439			570,000	17,561
SUBFUND GF001001	GENERAL FUND	97.00	570,000		552,439			570,000	17,561
INDEX PHSERVICES	PUBLIC HEALTH S	97.00	570,000		552,439			570,000	17,561

FAMR255A NO: 102 FAMIS UPDATE N	0 : 4341 **********	STATU APP	S REPORT OF ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	X ********	RUN RUN PAG	DATE : TIME : E NUMBER :	09/30/2013 9:54 AM 181
INDEX SUBFUND CHARACTER SUBOBJECT	: PLAN&DEVELOP : GF001001 : 30 : 3001	GENERAL F PERSONNEL	AND DEVELOUND EXPENDITU FULL TIME	RES					
SUBOBJECT 3001 3050 3052	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB. 100.00 98.00 98.00	TOTAL BUDGET 60,053 4,594 8,792	TOTAL-MTD EXPEND 4,619 344 676	TOTAL-YTD EXPEND 59,865 4,493 8,638	REQUIS. OUTSTAND:	OUTSTAND.	PY-FM YTD EXPEND. 28,791 2,203 3,945	REMAINING BUD. BAL. 188 101 154
3050 3052 3054 3056 3058 3060	RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	98.00 98.00 95.00 99.00 16.00 23.00	60,053 4,794 8,792 14 3,968 700 819	305 46	4,493 8,638 13 3,939 115 188			1,922 116 239	29 585 631
CHARACTER 30	PERSONNEL EXPEN	98.00	78,940	6,001	77,251			37,222	1,689
6003 6007 6022	OFFICE SUPPLIES PRINTING/DUPLICATIN ADVERTISING— GENERA	98.00 42.00	2,118 50 1,224	30	933 4 <u>52</u>		1,138 59	761 232	46 50 713
6022 6201 6204 6205 6207 6291	ADVERTISING GENERA OPERATING EXPENSES- OPER EXPENSES- INSURANCE-GENERAL INSURANCE-LIABILITY VEHICLE OPER. EXPEN MAINT/REPAIR-GENERA COMMUNICATIONS-TELE	42.00 31.00 72.00	1,224 160 6,950 762 528		452 50 2,659		2,375	5,658 117	1,917 762 528
6301 6503 6605 6664 6761	MATATZREPAIR-GENERA COMMUNICATIONS-TELE PARKING PROF SVCS-GENERAL CONTRACTED SERVICES	20.00	528 571 213 1,500 156 443 362	2	293			533	46 50 713 110 1,917 528 521 213 1,207 1,156 443
CHARACTER 60	OPERATING EXPEN	53.00	15,036	32	4,387		3,572	7,346	7,078
SUBFUND GF001001	GENERAL FUND	91.00	93,976	6,032	81,638		3,572	44,569	8,767
INDEX PLAN&DEVELOP	PLANNING AND DE	91.00	93,976	6,032	81,638		3,572	44,569	8,767

FAMR255A NO: 102 FAMIS UPDATE	NO : 4341 ************	STATU APF	COUNTY IS REPORT OF PROPRIATIONS FISCAL PER	Y OF EL PASO F APPROPRIATI S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	·********		DATE TIME	09/30/2013 9:54 AM 182
INDEX SUBFUND CHARACTER SUBOBJECT	: PROBATE : GF001001 : 30 : 3001	PROBATE C GENERAL F PERSONNEL SALARIES-	COURT 520900 UND EXPENDITU FULL TIME	B RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE	% EXPEND/ ENCUMB. 100.00 100.00 100.00 100.00 97.00 96.00	TOTAL BUDGET 572,635 39,288 82,627 102 29,515	TOTAL-HTD EXPEND 43,895 3,137 6,426 2,316	TOTAL-YTD EXPEND 572,342 39,154 82,584 82,584 29,514	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 550,638 37,892 75,021 103 25,946 3,342	REMAINING BUD. BAL. 293 134 43
3058 3060 CHARACTER 30	INSURANCE-HORKERS C INSURANCE-UNEMPLOYM PERSONNEL EXPEN	97.00 96.00 100.00	102 29,515 3,435 1,334 728,936	2,316 255 311 56,348	29,514 3,316 1,280 728,292			3,342 1,624 694,566	119 54 644
6011 6201 6204 6234 6246 6503	BOOKS, PUBLICATIONS OPERATING EXPENSES— OPER EXPEQUIP INSURANCE—COMP GEN OPERATING EXP.—MISC COMMUNICATIONS—TELE	100.00 89.00 94.00 100.00 60.00 89.00 56.00	266 4,523 3,958 2,732 2,275 1,846	291 49	266 3,718 2,645 2,731 1,365 494 651		1,066	3,989 1,458 3,000 1,500 467 747	509 248 910 61
6605 CHARACTER 60	PARKING OPERATING EXPEN	84.00	16,155	340	11,870		381 1,743	12,076	2,542
SUBFUND GF001001	GENERAL FUND	100.00	745,091	56,687	740,163		1,743	706,642	3,186
INDEX PROBATE	PROBATE COURT 5	100.00	745,091	56,687	740,163		1,743	706,642	3,186

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INDEX SUBFUND CHARACTER SUBOBJECT	: PROBATECRT2 : GF001001 : 30 : 3001	GENERAL PERSONNEI	COURT 2 FUND EXPENDITU FULL TIME I	RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060 CHARACTER 30	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM PERSONNEL EXPEN	% EXPEND/ ENCUMB. 100.00 100.00 100.00 100.00 96.00 96.00	TOTAL BUDGET 589,549 40,130 85,067 132 32,119 1,426 1,389	TOTAL-MTD EXPEND 45, 480 3, 138 6, 658 10 2, 414 106 324 58, 131	TOTAL-YTD EXPEND 589,548 39,983 85,066 1,32 32,118 1,376 1,334 749,557	REQUIS. OUTSTAND.	PO.IS OUTSTAND.	PY-FM YTD EXPEND. 568,809 38,347 77,496 132 32,529 1,712 720,416	REMAINING BUD. BAL 147 1 50 55
6011 6201 6204 6234 6246 6503 6605	BOOKS PUBLICATIONS OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-COMP OPERATING EXPMISC COMMUNICATIONS-TELE PARKING	53.00 94.00 79.00 100.00 100.00 90.00 61.00	1,280 3,359 300 1,500 4,842 739 9,757	1,280 11 64 233	2,561 1,500 4,150 666 2,720		597 236 688 3,265	239 2,842 1,500 4,525 660 2,383	603 201 64 73 3,772
CHARACTER 60 SUBFUND GF001001	OPERATING EXPEN	78.00 99.00	21,777 771,589	1,587 59,718	12,273 761,831		4,786	12,148	4,717 4,972
INDEX PROBATECRT2	PROBATE COURT 2	99.00	771,589	59,718	761,831		4,786	732,565	4,972

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INDEX SUBFUND CHARACTER SUBOBJECT	: PROBJUDSUP1 : SR033002 : 30 : 3001	PROBATE C PERSONNEL	OURT 1 JUD OURT 1 JUD EXPENDITU FULL TIME	ICIARY SUPPO ICIARY SUPPO RES REGULAR	RT RT				
SUBOBJECT 3001 3050 3052	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB. 76.00 74.00 81.00	TOTAL BUDGET 25,498 1,953 3,481	TOTAL-MTD EXPEND 1,500 113 220	TOTAL-YTD EXPEND 19,500 1,451 2,813	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 19,500 1,453 2,656	REMAINING BUD. BAL. 5,998 502 668
3001 3050 3052 3054 3056 3058 3060	INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	29.00 63.00	130 97	56 3 15	56 37 61			39 80	-56 93 36
CHARACTER 30	PERSONNEL EXPEN	77.00	31,159	1,906	23,919			23,728	7,240
6201 6204 6600 6705	OPERATING EXPENSES- OPER EXP-EQUIP AUTO ALLOWANCE	10.00	21,870 8,300 200 10,000		858			5,414 2,639	21,870 7,442 200 8,553
6705 CHARACTER 60	OPERATING EXPEN	14.00 6.00	40,370		1,447 2,305			7,267 15,320	38,065
9350	FURNITURE AND FIXTU	91.00	6,000		5,437			2,029	563
CHARACTER 90	CAPITAL EXPENDI	91.00	6,000		5,437			2,029	563
SUBFUND SR033002	PROBATE COURT 1	41.00	77,529	1,906	31,661			41,077	45,868
INDEX PROBJUDSUP1	PROBATE COURT 1	41.00	77,529	1,906	31,661			41,077	45,868

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				(T	ICIARY SUPPOR ICIARY SUPPOR RES REGULAR	EXEFNUTION	PROBATE C PROBATE C PERSONNEL SALARIES-	: PROBJUDSUP2 : SR033003 : 30 : 3001	INDEX SUBFUND CHARACTER SUBOBJECT
REMAINING BUD. BAL. 1,997	PY-FM YTD EXPEND. 18,520 2,111 3,967	OUTSTAND.	REQUIS. OUTSTAND:	TOTAL-YTD EXPEND 18,520 2,100 4,201	TOTAL-MTD EXPEND 1,425 163 328	TOTAL BUDGET 20,517 2,112 4,202	% EXPEND/ ENCUMB. 90.00 99.00 100.00	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT	SUBOBJECT 3001 3050 3052
-67 173 79	59 123			67 56 91	67 22	229 170	24.00 54.00	TNSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	3050 3052 3054 3056 3058 3060
2,194	24,779			25,036	2,009	27,230	92.00	PERSONNEL EXPEN	CHARACTER 30
3,943 5,800 2,314	3,660 10,600 4,149			10,600 2,686	815	3,943 16,400 5,000	65.00 54.00	OPERATING EXPENSES— AUTO ALLOWANCE TRAVEL/PROFESSIONAL	6201 6600 6705
12,056	18,409			13,287	815	25,343	52.00	OPERATING EXPEN	CHARACTER 60
14,250	43,189			38,323	2,825	52,573	73.00	PROBATE COURT 2	SUBFUND SR033003
14,250	43,189			38,323	2,825	52,573	73.00	PROBATE COURT 2	INDEX PROBJUDSUP2

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FAMIS UPDATE N	0 : 4341 **********	*************	FISCAL PER	IOD 12 2013	SEPT 2013		PAGI	E NUMBER :	186 ********
INDEX SUBFUND CHARACTER SUBOBJECT	: PROBTRYLSR1 : SR032002 : 60 : 6705	PROBATE C PROBATE C OPERATING TRAVEL/PR	OURT 1 TRA OURT 1 TRA EXPENDITU OFESSIONAL	VEL ACCOUNT					
SUBOBJECT 6705	TRAVEL/PROFESSIONAL	% EXPEND/ ENCUMB. 99.00	TOTAL BUDGET 4,500	TOTAL-MTD EXPEND 22	TOTAL-YTD EXPEND 4,444	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 5,000	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	99.00	4,500	22	4,444			5,000	56
SUBFUND SR032002	PROBATE COURT 1	99.00	4,500	22	4,444			5,000	56
INDEX PROBTRYLSR1	PROBATE COURT 1	99.00	4,500	22	4,444			5,000	56

FAMR255A NO: 102 FAMIS UPDATE N	0 : 4341	APP	ROPRIATION!	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	EXPENDITURES	X		DATE TIME :	09/30/2013 9:54 AM
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INDEX SUBFUND CHARACTER SUBOBJECT	: PROBTRYLSR2 : SR032003 : 60 : 6705	PROBATE C	COURT 2 TRAN COURT 2 TRAN EXPENDITUI COFESSIONAL	VEL ACCOUNT RES					
SUBOBJECT 6705	TRAVEL/PROFESSIONAL	% EXPEND/ ENCUMB. 96.00	TOTAL BUDGET 4,500	TOTAL-HTD EXPEND -45	TOTAL-YTD EXPEND 4,301	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 4,983	REMAINING BUD. BAL. 199
CHARACTER 60	OPERATING EXPEN	96.00	4,500	-45	4,301			4,983	199
SUBFUND SR032003	PROBATE COURT 2	96,00	4,500	-45	4,301			4,983	199
INDEX PROBTRVLSR2	PROBATE COURT 2	96.00	4,500	-45	4,301			4,983	199

FAMR255A NO: 102 FAMIS UPDATE I		STATU APP	S REPORT OF ROPRIATIONS FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDEX EXPENDITURES SEPT 2013	X *******		DATE TIME :	09/30/2013 9:54 AM 188
INDEX SUBFUND CHARACTER SUBOBJECT	: PROJEUTURE : GF001001 : 30 : 3002	GENERAL F PERSONNEL	UTURE - EPI UND EXPENDITUI PART TIME I	RES					
SUBOBJECT 3002 3050 3058 3060	SALARIES-PART TIME SOCIAL SECURITY INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 100.00 100.00 88.00	TOTAL BUDGET 20,371 1,559 368 76	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 20,370 1,558 368 67	REQUIS, OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 15,912 1,217 251 46	REMAINING BUD. BAL. 1
CHARACTER 30	PERSONNEL EXPEN	100.00	22,374	45	22,363			17,426	11
SUBFUND GF001001	GENERAL FUND	100.00	22,374	45	22,363			17,426	11
INDEX PROJEUTURE	PROJECT FUTURE	100.00	22,374	45	22,363			17,426	11

**************************************	******	**************************************	********* COUNT S REPORT O ROPRIATION	************* RUN RUN	**************************************	09/30/2013 9:54 AM			
FAMIS UPDATE NO	0 : 4341 *********	APP *******	FISCAL PER	10D 12 2013	SEPT 2013	*****	PAGE NUMBER :		
INDEX SUBFUND CHARACTER SUBOBJECT	: PRORDERMATCH : GF001001 : 60 : 6981	PROTECTIV GENERAL F OPERATING TRANSFERS	E ORDER MA UND EXPENDITU OUT-GRANT	TCH RES MATCH					
SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB. 85.00	TOTAL BUDGET 79,572	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 67,520	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 57,338	REMAINING BUD. BAL. 12,052
CHARACTER 60	OPERATING EXPEN	85.00	79,572		67,520			57,338	12,052
SUBFUND GF001001	GENERAL FUND	85.00	79,572		67,520			57,338	12,052
INDEX PRORDERMATCH	PROTECTIVE ORDE	85.00	79,572		67,520			57,338	12,052

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FAMR255A NO: 102 FAMIS UPDATE N	0: 4341	STATI	PROPRIATIONS	OF EL PASO F APPROPRIATI S/REQ./P.O./I IOD 12 2013	EXPENDITURES	x		DATE TIME :	09/30/2013 9:54 AM
******	*******	********	******	*******	*****	*****	****	*******	********
INDEX SUBFUND CHARACTER SUBOBJECT	: PROTORDERCRT : GF001001 : 30 : 3001	PERSONNEL	/E ORDER CONFUND EXPENDITU FULL TIME	RES					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 97.00 95.00 95.00 99.00 44.00 72.00	TOTAL BUDGET 112,734 8,624 16,504 14 3,968 498 487	TOTAL-MTD EXPEND 8,679 1,270 1,305 17 86	TOTAL-YTD EXPEND 112,381 8,327 16,216 13 3,939 217 353	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 108,064 8,112 14,723 3,833 218 430	REMAINING BUD. BAL. 353 297 288 1 299 281 134
CHARACTER 30	PERSONNEL EXPEN	99.00	142,829	10,989	141,445			135,394	1,384
6011 6204	BOOKS, PUBLICATIONS OPER EXP-EQUIP	74.00	1,280	487	692		256		332
CHARACTER 60	OPERATING EXPEN	74.00	1,280	487	692		256		332
SUBFUND GF001001	GENERAL FUND	99.00	144,109	11,477	142,137		256	135,394	1,716
INDEX PROTORDERCRT	PROTECTIVE ORDE	99.00	144,109	11,477	142,137		256	135,394	1,716

FAMR255A NO: 102 FAMIS UPDATE N:	0 : 4341 *********	STA A *********	COUNTY TUS REPORT OF PPROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013 ********	X ********		DATE TIME : E NUMBER :	09/30/2013 9:54 AM 191
INDEX SUBFUND CHARACTER SUBOBJECT	: PUBLICDEFEND : GF001001 : 30 : 3001	GENERAL	DEFENDER 521 FUND EL EXPENDITU S-FULL TIME						
SUBOB.JECT 3001 3050 3052 3054 3056 3058 3068	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 98.00 91.00 97.00 98.00 97.00 67.00 63.00	TOTAL BUDGET 4,165,966 318,696 609,896 798 218,187 19,137 20,372	TOTAL-MTD EXPEND 311,592 22,140 45,843 45,843 16,384 986 3,120	TOTAL-YTD EXPEND 4,077,297 290,251 591,127 779 212,213 12,733 12,865	REQUIS. OUTSTAND:	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 3,855,036 278,534 527,730 204,149 12,532 16,287	REMAINING BUD. BAL. 88,649 28,445 18,769 19 5,969 6,404 7,507
CHARACTER 30	PERSONNEL EXPEN	97.00	5,353,039	400,124	5,197,257			4,895,048	155,782
6001 6005 6007 6011 6021 6204 6350 6503 6600 6701	OFFICE EXPENSE POSTAGE PRINTING/DUPLICATIN BOOKS. PUBLICATIONS DUES-GENERAL OPER EXP-EQUIP RENTALS/LEASES COMMUNICATIONS-TELE AUTO ALLOWANCE EMPLOYEE TRAINING	98.00 8.00 31.00 85.00 100.00 78.00 98.00 80.00	23, 470 439 2, 541 22, 202 4, 125 2, 450 1, 500 21, 250 58, 607	2,468 1 306 159 1,540	13,894 36 759 17,638 4,125 349 7,426 1,197 19,206		9,022 1,199 1,558	9,451 19,387 3,575 7,606 18,662	554 403 1,741 3,365 543 182 303 3,046 1,200 4,128
6701 6850	EMPLOYEE TRAINING CONDUCT OF CRIMINAL	93.00	1,200 58,607	9,131	54,479			58,607	1,200 4,128
CHARACTER 60	OPERATING EXPEN	89.00	146,394	13,607	119,110		11,820	118,303	15,464
SUBFUND GF001001	GENERAL FUND	97.00	5,499,433	413,731	5,316,367		11,820	5,013,351	171,246
INDEX PUBLICDEFEND	PUBLIC DEFENDER	97.00	5,499,433	413,731	5,316,367		11,820	5,013,351	171,246

FAMR255A NO: 102 FAMIS UPDATE I	NO : 4341 ***********	Al	TUS REPORT OF PPROPRIATION FISCAL PER	IOD 12 2013	RUN RUN PAG	09/30/2013 9:54 AM 192			
INDEX SUBFUND CHARACTER SUBOBJECT	: PURCHASING : GF001001 : 30 : 3001	GENERAL PERSONN	ING 500512 FUND EL EXPENDITU S-FULL TIME	RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	* EXPEND/ ENCUMB. 89.00 85.00 87.00 77.00 50.00	TOTAL BUDGET 922,596 70,579 135,068 344 86,849 3,184 4,678	TOTAL-MTD EXPEND 63,988 4,678 9,368 21 6,003 124 633	TOTAL-YTD EXPEND 819,245 60,025 118,104 72,876 1,576 2,564	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 807,348 60,130 110,013 61,059 1,631 3,381	REMAINING BUD. BAL. 103,351 10,554 16,964 13,973 1,608 2,114
CHARACTER 30 6001	PERSONNEL EXPEN	88.00 60.00 98.00	1,223,298 1,200 33,832	84,814	1,074,656 720 32,081			1,043,797 1,473 23,982	148,642 480
6003 6019 6021 6204 6207	OFFICE EXPENSE OFFICE SUPPLIES PUBLIC OFFICIAL BON DUES-GENERAL OPER EXPEDITY VEHICLE OPER. EXPEN	100.00	170	1,893 125	32,081 178 295 6,214 349		937 451		814 125 49 91 1,340 3,039
6207 6291 6301 6305 6350 6401 6452	MAINT/REPAIR-GENERA MAINT/REPAIR-AUTOMO RENTALS/LEASES SUPPLIES-GENERAL PUR UTILITIES-GAS	99.00 79.00 78.00 62.00 93.00 72.00 99.00	6,714 6,009 8,013 2,000 85,419 10,166 765	485 90 4,212 31 120	3,020 4,711 80 61,677 9,467 715		1,648 263 1,772 37 646	420 1,120 352 6,391 5,986 1,835 63,144 12,026	1,340 3,039 148 23,705 50 240 227
6453 6454 6501 6705	PUB. UTILITIES—ELEC PUB. UTILITIES—NATE COMMUNICATIONS—GENE TRAVEL/PROFESSIONAL	52.00 89.00 76.00 25.00	2,000 1,600 6,000	4,212 31 120 42 305 118	1,773 1,222 1,486			1,809 1,261	240 227 378 4,514
CHARACTER 60	OPERATING EXPEN	79.00	165,255	7,420	124,247		5,754	120,948	35,254
SUBFUND SF001001	GENERAL FUND	87.00	1,388,553	92,235	1,198,903		5,754	1,164,744	183,896
INDEX PURCHASING	PURCHASING 5005	87.00	1,388,553	92,235	1,198,903		5,754	1,164,744	183,896

FAMR255A NO: 102 FAMIS UPDATE N	IO : 4341 ***********	STATI API	COUNT JS REPORT O PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDEX EXPENDITURES SEPT 2013	X		DATE TIME :	09/30/2013 9:54 AM 193
INDEX SUBFUND CHARACTER SUBOBJECT	: RECORDSMGMT : SR017001 : 30 : 3001	COUNTY RECORDS PERSONNEL SALARIES	CORDS MGMT MANAGEMENT A EXPENDITU FULL TIME	& PRES. 560 R PRESERVATION RES REGULAR	052 DN				
SUBOBJECT 3001 3002 3050 3055 3054 3056 3056 3058	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 91.00 80.00 84.00 39.00 44.00 64.00	TOTAL BUDGET 100, 108 69, 937 13, 008 24, 503 712, 900 1, 420 719	TOTAL-MTD EXPEND 7,606 4,245 880 1,735 610 52 124	TOTAL-YTD EXPEND 90,891 55,762 10,905 21,171 30 5,758 630 461	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 93,961 155,634 11,150 20,379 10,179 671 573	REMAINING BUD. BAL. 9,217 14,175 3,332 4,332 7,142 7,142 258
CHARACTER 30	PERSONNEL EXPEN	83.00	222,670	15,254	185,608			192,584	37,062
6001 6204 6761	OFFICE EXPENSE OPER EXP-EQUIP CONTRACTED SERVICES	14.00 15.00	5,360 91,908 25,863	1,769	12,727 3,800			28,745	5,360 79,181 22,063
CHARACTER 60	OPERATING EXPEN	13.00	123, 131	1,769	16,527			28,745	106,604
9300	EQUIPMENT		49,575					2,585	49,575
CHARACTER 90	CAPITAL EXPENDI		49.575					2,585	49,575
SUBFUND SR017001	RECORDS MANAGEM	51.00	395,376	17,022	202,136			223,915	193,241
INDEX RECORDSMGMT	COUNTY RECORDS	51.00	395,376	17,022	202,136			223,915	193,241

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INDEX SUBFUND CHARACTER SUBOBJECT	ROADBRIDGES SROOZOO1 30 3001	ROADS AI ROAD & I PERSONNI SALARIE	ND BRIDGES 5 BRIDGE FUND EL EXPENDITU S-FULL TIME	BO027 RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 94.00 90.00 94.00 84.00 89.00 69.00	TOTAL BUDGET 2,383,702 182,353 343,491 1,139 282,322 288,024 10,206	TOTAL-MTD EXPEND 169,630 12,276 24,834 73 19,480 6,048 1,686	TOTAL-YTD EXPEND 2,232,460 163,758 322,118 322,118 251,774 80,014 7,014	REQUIS. OUTSTAND.	P.O.IS OUTSTAND.	PY-FM YTD EXPEND. 2,092,497 285,697 285,025 250,620 77,855 8,837	REMAINING BUD. BAL. 151,242 18,595 21,373 184 30,586 208,010 3,192
CHARACTER 30	PERSONNEL EXPEN	88.00	3,491,237	234,028	3,058,092			2,874,438	433,145
6021 6201 6201 6207 6211 6221 6221 6305 6306 6307 6300 6452 6453 6453 6453 6453 6451 6501 6501 6501 6761 6761	DUES-GENERAL OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY ROAD RESURFACING STREET LIGHTS FABENS PORT OF ENTR VEHICLE OPER. EXPEN MAINT/REPAIR-AUTOMO MAINT/REPAIR-AUTOMO MAINT/REPAIR-ROADS RENTALS/LEASES GAS/OIL SUPPLIES PUB. UTILITIES-EASE PUB. UTILITIES-EASE PUB. UTILITIES-EASE COMMUNICATIONS-GENE COMMUNICATIONS-G	24.00 96.00 16.00 100.00 68.00 100.00 100.00 100.00 26.00 97.00 4.00 64.00 64.00 90.00 100.00 93.00	1,000 729,563 555,563 5676,006 181,224 2,472,814 669,368 20,008 520,009 62,024 30,000 14,992 10,111 37,118 17,000 16,652 10,363 8022,59	66,945 346 40,157 26,432 67,599 6,033 6,235 642 2,965 2,965 -2,670 3,503	588, 583, 678, 438, 178, 438, 178, 438, 178, 1751, 188, 1915, 178, 178, 178, 178, 178, 178, 178, 178		109,117 23,444 1,458,478 14,461 150,915 4,685 3,053 1 233,818 1,998,970	507,588 168,306 691,430 121,162 3,465,106 526,047 18,804 28,244 1,468 7,388 9,994 26,961 9,830 17,410 4,970 215,370	31,863 464,707 1,185,246 7,43 703 38,753 28,858 14,716 13,311 19,006 1,715 52,650 1,700
9250 9300 9502	YEHICLES EQUIPMENT CONSTRUCTION	100.00 100.00 100.00	53,979 18,299 291,397		53,979 18,299 257,118		33,874	141,005 29,189 26,856	405

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FAMIS UPDATE NO	: 4341 ***********	1A S############	FISCAL PERIC	OD 12 2013 S	SEPT 2013	*****	PAG	E NUMBER :	19 <u>!</u>
INDEX SUBFUND	: ROADBRIDGES : SROO2001	ROAD & I	ND BRIDGES 580 BRIDGE FUND	0027					
CHARACTER SUBOBJECT	: 90	% EXPEND/ ENCUMB.	EXPENDITURES TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL
CHARACTER 90	CAPITAL EXPENDI	100.00	363,675		329,396		33,874	197,050	40
SUBFUND SRO02001	ROAD & BRIDGE F	83.00	13,233,043	453,323	8,917,989	with the different and the following	2,032,844	8,902,283	2,282,21
INDEX ROADBRIDGES	ROADS AND BRIDG	83.00	13,233,043	453,323	8,917,989		2,032,844	8,902,283	2,282,21

FAMR255A NO: 102 FAMIS UPDATE		STATI API	COUNT US REPORT O PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDEX EXPENDITURES SEPT 2013	******		DATE TIME :	09/30/2013 9:54 AM 196
INDEX SUBFUND CHARACTER SUBOBJECT	: RURALPARKS : GF001001 : 30 : 3001	PERSONNE	RKS 570333 FUND EXPENDITU FULL TIME	RES REGULAR					
SUBOBJECT 3001 3052 3054 3056 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-WORKERS C	% EXPEND/ ENCUMB. 90.00 86.00 96.00 96.00 96.00 55.00	TOTAL BUDGET 152,140 11,639 22,273 24,622 7,907	TOTAL-MTD EXPEND 9,711 694 1,422 6 1,589 283 96	TOTAL-YTD EXPEND 136,596 9,963 19,683 19,683 23,529 3,860 427	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 141,476 10,821 19,269 81 22,597 4,113 596	REMAINING BUD. BAL. 15,544 1,676 2,590 3 1,093 4,047 348
CHARACTER 30	PERSONNEL EXPEN	88.00	219,441	13,800	194, 139			198,953	25,302
6201 6453 6454	OPERATING EXPENSES- PUB. UTILITIES-ELEC PUB. UTILITIES-MATE	99.00 85.00 81.00	14,063 10,662 5,267	557 271	13,972 9,077 4,256			15,498 8,110 4,393	91 1,585 1,011
CHARACTER 60	OPERATING EXPEN	91.00	29,992	828	27,306			28,000	2,686
SUBFUND GF001001	GENERAL FUND	89.00	249,433	14,627	221,445			226,953	27,988
INDEX RURALPARKS	RURAL PARKS 570	89.00	249,433	14,627	221,445			226,953	27,988

FAMR255A NO: 102 FAMIS UPDATE NO) : 4341 ************	STATU APP	COUNT S REPORT O ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE: EXPENDITURES SEPT 2013	X *******			09/30/2013 9:54 AM 197 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: RURALTRANSIT : GF001001 : 60 : 6981	GENERAL F	NSIT ASSIS UND EXPENDITU OUT-GRANT	TANCE MATCH RES MATCH	600767				
SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB.	BUDGET 100,000	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 100,000
CHARACTER 60	OPERATING EXPEN		100,000						100,000
SUBFUND GF001001	GENERAL FUND		100,000						100,000
INDEX RURALTRANSIT	RURAL TRANSIT A		100,000						100,000

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INDEX SUBFUND CHARACTER SUBOBJECT	: RURDEYMNW10 : EP007001 : 90 : 9502	RURAL DEV 10 RURAL CAPITAL E CONSTRUCT	ZELOPMENT MA DEVELOPMEN' XPENDITURE: 10N	AYFAIR NUWAY T MAYFAIR NUI S	MATER 10 NAY WATER				
SUBOBJECT 9502	CONSTRUCTION	% EXPEND/ ENCUMB.	TOTAL BUDGET 127	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 207,555	REMAINING BUD. BAL. 127
CHARACTER 90	CAPITAL EXPENDI		127					207,555	127
SUBFUND EP007001	10 RURAL DEVELO		127					207,555	127
INDEX RURDEVMNW10	RURAL DEVELOPME		127					207,555	127

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199	E NUMBER :	PAGI	*****	XPENDITURES SEPT 2013 ************************************	/REQ./P.O./E	ROPRIATIONS FISCAL PERI	APF	0 : 4341 **********	FAMIS UPDATE N
					FUND 523530 RES GENERAL	E SECURITY EXPENDITUR	COURTHOUS COURTHOUS OPERATING OPERATING	: SECURITY : SR016001 : 60 : 6201	INDEX SUBFUND CHARACTER SUBOBJECT
REMAINING BUD. BAL. 384	PY-FM YTD EXPEND. 203,000	P.O.!S OUTSTAND.	REQUIS. OUTSTAND.	TOTAL-YTD EXPEND 203,000	TOTAL-MTD EXPEND	TOTAL BUDGET 384 203,000	% EXPEND/ ENCUMB. 100.00	OPERATING EXPENSES- TRANSFERS OUT	SUBOBJECT 6201 6980
384	203,000			203,000		203,384	100.00	OPERATING EXPEN	CHARACTER 60
149,616	14,762					149,616		EQUIPMENT	9300
149,616	14,762					149,616		CAPITAL EXPENDI	CHARACTER 90
150,000	217,762			203,000		353,000	58.00	COURTHOUSE SECU	SUBFUND SR016001
150,000	217,762			203,000		353,000	58.00	COURTHOUSE SECU	INDEX SECURITY

FAMR255A NO: 102 FAMIS UPDATE NO	**************************************		FISCAL PER.	IOD 12 2013 !	CNY LONS BY INDE EXPENDITURES SEPT 2013		RUN RUN PAG	DATE : TIME :	09/30/2013 9:54 Al
INDEX SUBFUND CHARACTER SUBOBJECT	: SEWAGEINSPEC : GF001001 : 30 : 3001	ON-SITE S GENERAL PERSONNE SALARIES	SEMAGE INSPI FUND L EXPENDITU FULL TIME	ECTORS 54119: RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3056 3060 CHARACTER 30	SALARIES-FUEL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM PERSONNEL EXPEN	% EXPEND/ ENCUMB. 78.00 75.00 77.00 75.00 80.00 35.00 47.00	TOTAL BUDGET 124,685 9,538 18,254 13,352 1,144 652	TOTAL-MTD EXPEND 7,532 1,553 1,103 673 15 75 9,954	TOTAL-YTD EXPEND 96,873 7,185 13,976 10,677 397 304	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 117, 033 8, 953 15, 924 12, 865 594 500 155, 931	REMAINING BUD. BAL. 27,813 2,353 4,278 4,278 2,675 34,230
6005 6201 6215 6291 6401 6451	POSTAGE OPERATING EXPENSES— CLOTHING	93.00	200 613 3		573			607	200 40
5401 5451 5503	CLOTHING VEHICLE OPER. EXPEN SUPPLIES-GENERAL PUB. UTILITIES-GENE COMMUNICATIONS-TELE	65.00 79.00 88.00	378 1,494 2,700 2,632	147 226 101	832 2,123 1,540		133 770	368 2,306 1,841	40 378 529 577 322
HARACTER 0	OPERATING EXPEN	74.00	8,020	474	5,068		903	5,122	2,050
SUBFUND SF001001	GENERAL FUND	77.00	175,715	10,428	134,533		903	161,053	40,279
INDEX SEWAGEINSPEC	ON-SITE SEWAGE	77.00	175,715	10,428	134,533		903	161,053	40,279

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INDEX SUBFUND CHARACTER SUBOBJECT	: SHERAUCTPRGF : GF001001 : 60 : 6201	SHERIFF S GENERAL F OPERATING OPERATING	AUCTION P	ROCEEDS GF RES GENERAL					
SUBOBJECT 6201 6204	OPERATING EXPENSES- OPER EXP-EQUIP	% EXPEND/ ENCUMB. 2.00 98.00	TOTAL BUDGET 73,300 6,700	TOTAL HTD EXPEND	TOTAL-YTD EXPEND 590 6,568	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND,	REMAINING BUD. BAL. 71,723
CHARACTER 60	OPERATING EXPEN	10.00	80,000		7,158		987		71,855
SUBFUND GF001001	GENERAL FUND	10.00	80,000		7,158		987		71,855
INDEX SHERAUCTPRGF	SHERIFF'S AUCTI	10.00	80,000		7,158		987		71,855

FAMR255A NO: 102 FAMIS UPDATE NO	D: 4341	STATI API	JS REPORT OF SECOND SEC	APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE) EXPENDITURES SEPT 2013	(*********	PAGI	DATE TIME :	09/30/2013 9:54 AM 202
INDEX SUBFUND CHARACTER SUBOBJECT	SHERIFFACADY GF001001 30 3001	SHERIFF GENERAL PERSONNEI SALARIES	ACADEMY TRAI FUND EXPENDITU FULL TIME	INING GF RES REGULAR					
SUBOBJECT 3001 3005 3007 3015 3050 3052 3054 3056 3058 3068 CHARACTER	SALARIES-FULL TIME SALARIES-OVERTIME SALARIES-OVERTIME VESTED BENEFITS SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-HORKERS C INSURANCE-UNEMPLOYM CLEAT BENEFITS ALLO	% EXPEND/ ENCUMB. 100.00 100.00 88.00 100.00 100.00 100.00 100.00 100.00 100.00	TOTAL BUDGET 317,376 3,291 2,449 60,603 29,151 55,709 18,152 6,693 1,119 2,990	TOTAL-HTD EXPEND 20,644 194 295 1,588 3,094 3,094 420 195 28,170	TOTAL-YTD EXPEND 317, 375 3, 291 2, 166 66, 663 29, 130 55, 667 718, 151 6, 688 1, 220 2, 990	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 272.294 2,961 20,883 37,594 7,70 15,171 2,124 2,405 358,227	REMAINING BUD. BAL: 1 283 22 42 42 1 1 5
30	PERSONNEL EXPEN		497,611	BOLLOTT GLOS	497,357				254
6003 6008 6011 6201 6204 6227 6301 6304 6310 6350 6763 6763 6763 6763	OFFICE SUPPLIES SUPPLIES—MISCELLANE BOOKS, PUBLICATIONS OPERATING EXPENSES— OPER EXP—EQUIP TCLEOSE FILING FEES MAINT/REPAIR—GENERA MAINT/REPAIR—SUILDI RENIALS/LEASES TRAINING CONTRACTED SERVICES MEDICAL	93.00 81.00 82.00 99.00 67.00 100.00 89.00 100.00 94.00 75.00	7,159 1,599 3,073 70,102 730 6,335 2,882 64,364 6,477 18,477 965	2,634 274 100 1,161 225	6, 180 1, 293 27, 293 27, 274 6, 035 64, 364 57, 112 14, 516 541		41,835 213 1,660 1,001 2,639	7,900 1,426 43,101 1,853 6,350 2,435 61,299 2,861 15,836 1,170 551	525 306 546 568 243 320 1,321 240
CHARACTER 60	OPERATING EXPEN	98.00	182,421	5,823	130,168		47,803	146,412	4,451
SUBFUND GF001001	GENERAL FUND	99.00	680,032	33,993	627,524		47,803	504,639	4,705
INDEX SHERIFFACADT	SHERIFF ACADEMY	99.00	680,032	33,993	627,524		47,803	504,639	4,705

FAMR255A NO: 102 FAMIS UPDATE N		STATI AP	COUNT US REPORT OF PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDEX EXPENDITURES SEPT 2013	X		DATE TIME :	09/30/2013 9:54 AM 203
INDEX SUBFUND CHARACTER SUBOBJECT	: SHERIFFASSET : SR078001 : 60 : 6001	SHERIFF A SHERIFF A OPERATING OFFICE E	ASSET SHARI ASSET SHARI G EXPENDITU KPENSE	NG FORFEITURI NG FORFEITURI RES					
SUBOBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD, BAL.
6001 6201 6204	OFFICE EXPENSE OPERATING EXPENSES-	100 00	7,762 193,069 9,591		7,761 67,714 8,636				125,355 955
6201 6204 6255 6501 6664 6705 6761	OPER EXP-EQUIP BANK CHARGES COMMUNICATIONS-GENE PROF SYCS-GENERAL EMPLOYEE TRAINING TRAYEL/PROFESSIONAL CONTRACTED SERVICES	35.00 90.00 100.00 100.00 61.00 50.00 100.00	29,153 4,500 11,200 20,682 12,471		29,152 2,750 5,600 20,681 12,470			797	1,750 5,600
CHARACTER 60	OPERATING EXPEN	54.00	289,052		155,387			797	133,665
9250	VEHICLES	79.00	33,396		26,271				7,125
CHARACTER 90	CAPITAL EXPENDI	79.00	33,396		26,271				7,125
SUBFUND SR078001	SHERIFF ASSET S	56.00	322,448		181,657			797	140,791
INDEX SHERIFFASSET	SHERIFF ASSET S	56.00	322,448		181,657			797	140,791

FAMIS UPDATE N	**************************************	**************** STA A *******	COUNTY TUS REPORT OF PPROPRIATION FISCAL PER	OF EL PASO APPROPRIAT S/REQ./P.O./ [OD 12 2013	CNY IONS BY INDEX EXPENDITURES SEPT 2013		RUN RUN	DATE : TIME : E NUMBER :	09/30/2013 9:54 AM 204
INDEX SUBFUND CHARACTER SUBOBJECT	: SHERIFFCID : GF001001 : 30 : 3001	GENERAL PERSONN	-CID ENFORCE FUND EL EXPENDITUI S-FULL TIME I	RES					
SUBOBJECT 3001 3002 3005 3007 3015 3050 3052 3054 3058 3058 3060 3068	SALARIES-FULL TIME SALARIES-PART TIME SALARIES-CONGEVITY SALARIES-CONGEVITY SALARIES-OVERTIME VESTED BENEFITS SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HEALTH/DE INSURANCE-HEALTH/DE INSURANCE-UNEMPLOYM CLEAT BENEFITS ALLO	* EXPEND/ ENCUMB. 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	BUDGET 4,819,334 88,138 46,854 231,341 426,577 839,655 100,883 18,388 40,174	TOTAL-MTD EXPEND 370,774 3,573 46,340 31,791 63,538 94,009 7,201 4,765 3,315	TOTAL-YTD EXPEND 4,819,333 88,138 46,853 601,776 231,341 426,472 839,499 1,252 310,894 100,867 18,153 40,173	REQUIS. OUTSTAND.	outstand.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 1 5,266 105 156 1 1 16 235
CHARACTER 30	PERSONNEL EXPEN	100.00	7,530,534	563,578	7,524,751				5,783
6001 6201 6204 6214 6247	OFFICE EXPENSE OPERATING EXPENSES- OPER EXP-EQUIP CLOTHING ALLOW OFF COMFIDENTIAL FUNDS	100.00 99.00 98.00 96.00	1,000 15,000 1,100 13,017	1,270 818 937	1,000 14,570 1,076 12,532		278		152 24 485
CHARACTER 60	OPERATING EXPEN	98.00	30,117	3,025	29,178		278		661
SUBFUND GF001001	GENERAL FUND	100.00	7,560,651	566,603	7,553,929		278		6,444
INDEX SHERIFFCID	SHERIFF-CID ENF	100.00	7,560,651	566,603	7,553,929		278		6,444

FAMR255A NO: 102 FAMIS UPDATE	NO: 4341	STA	COUNT TUS REPORT O PPROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE: EXPENDITURES SEPT 2013	******		DATE TIME E NUMBER :	09/30/2013 9:54 AM 205
INDEX SUBFUND CHARACTER SUBOBJECT	: SHERIFFDETEN : GF001001 : 30 : 3001	SHERIFF GENERAL PERSONN SALARIE	-DETENTION F. FUND IEL EXPENDITU S-FULL TIME	ACILITY 5300 RES REGULAR	22				
SUBOBJECT 3001 3005 3007 3015 3050 3050	SALARIES-FULL TIME SALARIES-LONGEVITY SALARIES-OVERTIME VESTED BENEFITS SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB. 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	TOTAL BUDGET 20,377,421 20,377,421 1,397 2,165,313 363,982 1,705,703 3,303,263 5,581 1,341,032 429,526 429,526 258,635	TOTAL-MTD EXPEND 1,567,220	TOTAL-YTD EXPEND 20,377,422 1,399 2,165,381 1,705,709 3,303,262	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 19,999,002 1,394 1,792,077 131,863 1,657,386 2,987,333	REMAINING BUD. BAL.
3005 3007 3015 3052 3052 3054 3056 3058 3060 3068 CHARACTER	INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM CLEAT BENEFITS ALLO	100.00 100.00 100.00 97.00 100.00		15,171 121,532 240,506 422 102,140 30,728 20,995 2,175,703	1,341,032 429,525 71,840 258,635			19, 999, 002 1, 792, 077 1, 657, 386 2, 987, 333 1, 299, 219 428, 529 265, 915 28, 659, 481	1,897
30 6001 6201	PERSONNEL EXPEN OFFICE EXPENSES OPERATING EXPENSES	100.00	30,025,605 6,252 2,223		30,023,705 6,251 1,418		804 400	7,235 2,740	1,900
6204 6207 6214 6291 6301 6305 6350	OFFICE EXPENSE OPERATING EXPENSES— OPER EXP-EQUIP INSURANCE-LIABILITY CLOTHING ALLOMOFF VEHICLE OPER. EXPEN MAINT/REPAIR-GENERA MAINT/REPAIR-AUTOMO RENTALS/LEASES SUPPLIES-GENERAL PUB. UTILITIES-GS	72.00 89.00 86.00 97.00 98.00	6,252 2,223 32,353 2,115 74,051 17,187 603,961 2,792	2,461 957 5,201	31,837 1,529 64,879 13,604 560,912 2,503	2	1,099 1,205 27,825 27,825 2,732 11,371	7,235 2,740 7,598 1,765 11,167 404,818 2,735	116 58,072 2,377 15,221
6401 6452 6453 6454 6501 6656	PUB. UTILITIES-ELEC	100.00 100.00 72.00 89.00 97.00 98.00 100.00 100.00 98.00 99.00 99.00 90.00	20,079 235,862 61,1202 203,254 13,305 3,439,522 12,740 41,514 1,107,214	5,185 4,371 105,581 14,187 1,453 1,869 -12,500 2,111	224, 449 224, 449 410, 448 182, 213 12, 374 3, 428, 858		11,371	18,405 224,438 51,442 475,954 196,1641 3,273,546	1,754 21,754 21,041 21,041 10,664
6664 6761 6904 6908	PROF SYCS-MEDICAL PROF SYCS-GENERAL CONTRACTED SERVICES FOOD PURCHASES-OTHE MEDICAL	80.00 98.00 67.00	1,107,214 277,231	-12,500 2,111 63,527 5,238	1,050,756 185,070	4,409	29,964	1,019,722 187,602	10,664 12,740 8,180 22,085 92,161
CHARACTER 60	OPERATING EXPEN	97.00	6,585,035	199,642	6,279,606	4,412	83,643	5,967,922	217,374

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INDEX SUBFUND CHARACTER SUBOBJECT	: SHERIFFDETEN : GF001001 : 90 : 9300	SHERIFF GENERAL CAPITAL EQUIPME	-DETENTION FA	A STATE OF THE STATE OF THE STATE OF	22		1778		
SUBOBJECT 9300	EQUIPMENT	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 5,329	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 5,329	REQUIS.	OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CHARACTER 90	CAPITAL EXPENDI	100.00	5,329		5,329				
SUBFUND GF 001001	GENERAL FUND	99.00	36,615,969	2,375,345	36,308,640	4,412	83,643	34,627,403	219,274
INDEX SHERIFFDETEN	SHERIFF-DETENTI	99.00	36,615,969	2,375,345	36,308,640	4,412	83,643	34,627,403	219,274

FAMR255A NO: 102 FAMIS UPDATE	NO : 4341 **********	ST/	COUNT TUS REPORT O PPROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE: EXPENDITURES SEPT 2013	·*******		DATE TIME	09/30/2013 9:54 AM 207
INDEX SUBFUND CHARACTER SUBOBJECT	: SHERIFFJAILA : GF001001 : 30 : 3001	SHERIFF GENERAL PERSONN SALARIE	-JAIL ANNEX FUND IEL EXPENDITU S-FULL TIME	530089 RES REGULAR					
SUBOBJECT 3001 3007 3015 3050 3052 3054 3056 3058 3060 3068	SALARIES-FULL TIME SALARIES-OVERTIME VESTED BENEFITS SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM CLEAT BENEFITS ALLO	% EXPEND/ ENCUMB. 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	TOTAL BUDGET 18, 294, 374 326, 358 4, 370, 793 2, 866, 674 5, 153 1, 260, 255 377, 056 6, 2920 235, 950	TOTAL-HTD EXPEND 1,426,202 85,554 61,596 230,339 96,795 30,095 15,440 19,370	TOTAL-YTD EXPEND 18,244,373 1,294,373 1,470,792 2,866,673 5,152 1,260,255 377,056 62,360 235,950	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 17,697,578 2,169,120 184,608 12,733,361 2,733,361 1,224,051 400,341 83,408 234,975	REMAINING BUD. BAL: 1 1 1 1 1 1 1 1 560
CHARACTER 30	PERSONNEL EXPEN	100.00	26,148,614	2,081,648	26,148,048			26,248,155	566
6001 6021 6201 6200 6207 6214 6215 6246 6291 6301	OFFICE EXPENSE DUES-GENERAL OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY CLOIMING ALLOM: -OFF	100.00 92.00 100.00 97.00 100.00 85.00	6,365 364 1,080 37,156 53,835 2,600	136 71 10,720 3,166	6,336 335 870 18,454 5,806 53,702	10 43	19 17,504 366	5,771 360 980 6,705 5,547 56,418	29 1,156 1
0309	OPERATING EXPMISC VEHICLE OPER. EXPEN MAINT/REPAIR-GENERA MAINT/REPAIR-MEDICA MAINT/REPAIR-MEDICA	53.00 97.00 99.00 99.00	85,745 301,017 20,658	6,101 13,530 1,297	77,420 263,950 19,693		6,024 34,817 682	77,911 179,605 20,623	2,600 318 2,301 2,249 283
6308 6350 6451 6452 6453 6454 6501 6601 6656 6761	OFFICE EXPENSE DUES-GENERAL OPERATING EXPENSES- OPER TING EXPEQUIP INSURANCE-LIABILITY CLOTHING ALLOMOFF CLOTHING OPERATION ALLOMOFF CLOTHING OPERATION MAINT/REPAIR-MEDICA RENTIALES-GENERAL PUB. UTILITIES-GLE PUB. UTILITIES-ELEC PUB. UTILITIES-ELEC PUB. UTILITIES-ELEC PUB. UTILITIES-ELEC PUB. UTILITIES-ELEC PUB. UTILITIES-ELEC COMMUNICATIONS-GENE INMATE TRAVEL PROF SYCS-MEDICAL CONTRACTED SERYICES FOOD PURCHASES-OTHE MEDICAL	86.00 100.00 91.00 88.00 91.00 77.00 94.00 99.00 100.00 99.00	1,1501 220,608 63,608 485,124 413,134 2,330 171,893 3,467,528 34,007	11,545 2,539 62,128 71,576 118 18,467	5,294 206,656 58,156 427,218 377,508 1,792 161,461		1,135 13,813	5,848 212,414 60,746 491,635 381,840 2,108 145,374 3,281,836	9,767 2,600 318 2,301 2,249 1,193 1,193 57,626 57,626 35,538 10,432
6761 6904 6908	CONTRACTED SERVICES FOOD PURCHASES-OTHE MEDICAL	100.00 100.00 99.00	3,467,528 34,009 1,135,697 495,773	2,545 53,943 99,800	161,461 3,445,294 28,617 1,076,172 490,657		5,392 56,791	3,281,836 28,746 1,069,869 492,276	22,234 2,734 5,116
CHARACTER 60	OPERATING EXPEN	98.00	7,023,940	357,873	6,725,757	53	136,751	6,527,102	161,379

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INDEX SUBFUND CHARACTER SUBOBJECT	: SHERIFFJAILA : GF001001 : 60	SHERIFI GENERAL OPERAL EXPEND/ ENCUMB.	FUND FUND ING EXPENDITU TOTAL BUDGET	CONTRACTOR CONTRACTOR	TOTAL-YTD EXPEND	REQUIS.	P.O. S	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBFUND GF001001	GENERAL FUND	100.00	33,172,554	2,439,521	32,873,805	53	136,751	32,775,257	161,944
INDEX SHERIFFJAILA	SHERIFF-JAIL AN	100.00	33,172,554	2,439,521	32,873,805	53	136,751	32,775,257	161,944

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INDEX SUBFUND CHARACTER SUBOBJECT	: SHERIFFLAM : GF001001 : 30 : 3001	SHERIFF- GENERAL PERSONN SALARIE	-LAM ENFORCE FUND EL EXPENDITU S-FULL TIME	MENT 530055 RES REGULAR					
SUBOBJECT 3001 3002	SALARIES-FULL TIME SALARIES-PART TIME	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 4,777,464	TOTAL-MTD EXPEND 361,431	TOTAL-YTD EXPEND 4,777,464	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 16,328,731 123,538 1,273,858 1,374,455 2,499,435 2,499,435	REMAINING BUD. BAL.
3002 3005 3015 3050 3052 3054 3056 3058 3060	SALARIES-COVERTIME VESTED BENEFITS SOCIAL SECURITY RETIREMENT	100.00 95.00 100.00 100.00 100.00	185,743 107,812 371,157 765,707	2,368 23,104 107,812 32,320 77,329	29,796 177,329 107,812 370,539 765,691			1,279,858 455,168 1,374,452 2,499,435	8,414 618 16
3054 3056 3058 3060 3068	SALARIES-FULL TIME SALARIES-PART TIME SALARIES-LONGEVITY SALARIES-VEVERTIME VESTED BENEFITS SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM CLEAT BENEFITS ALLO	100.00 100.00 100.00 100.00 100.00	29,796 185,743 107,812 371,157 765,707 1137 294,807 72,3360 30,448	22,737 8,290 4,040 2,477	1,136 294,806 72,334 17,560 30,448			1,015,994 338,685 80,309 163,586	1
CHARACTER 30	PERSONNEL EXPEN	100.00	6,653,965	641,994	6,644,914			23,743,921	9,051
6001 6011 6019	OFFICE EXPENSE BOOKS, PUBLICATIONS PUBLIC OFFICIAL BON	99.00 63.00 100.00 65.00	3,022 4,916 544		3,006 3,120 544			4,502 9,118	16 1,796
6011 6019 6021 6022 6201 6204	DUES-GENERAL ADVERTISING- GENERA OPERATING EXPENSES- OPER EXP-EQUIP	65.00 100.00 98.00 100.00	7,880 309 108,944 11,847	5,100 72	5,142 96,779 11,610	79	11,856	7,020 104,992 15,512 35,316	2,738 309 230 237
6207 6214 6215 6291 6301 6303	OFFICE EXPENSE BOOKS, PUBLICATIONS PUBLIC OFFICIAL BON DUES-GENERAL ADVERTISING- GENERA OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY CLOTHING ALLOMOFF CLOTHING ALLOMOFF CLOTHING YENDER WAINT/REPAIR-GENERA MAINT/REPAIR-GENERA MAINT/REPAIR-AUTOMO RENTALS/LESES PUB. UTILITIES-ELEC PUB. UTILITIES-ELEC COMMUNICATIONS-GENE AUTO ALLOMANCE PROF SVCS-MEDICAL PROF SVCS-GENERAL	84.00 63.00 95.00 98.00 81.00	3,022 4,916 7,880 108,944 11,847 35,660 16,328 93,213 713,7445 132,405	969 2,344 70,357 2,404 6,824	35,659 13,695 50,772 647,547 56,977 105,887		7,513 28,924 6,467 1,693	79,604 70,607 717,375 52,485 100,047	2,63 ¹ 34,928 37,273 1,000 24,827 1,091 1,309
6304 6305 6350	MAINT/REPAIR-COMMUN MAINTENANCE-SOFTWAR MAINT/REPAIR-AUTOMO RENTALS/LEASES PUB. UTILITIES-GAS	75.00 100.00 100.00 79.00 92.00 89.00	132, 407 34, 350 334, 644 12, 307 195, 958 14, 869	51,707	105,887 161 302,456 30,574 9,705 180,324 13,290		3,098 31,229 4,069	332,028 26,604	
6452 6453 6454 6501 6600 6656	PUB. UTILITIES-ELEC PUB. UTILITIES-MATE COMMUNICATIONS-GENE AUTO ALLOMANCE PROF. SVCS-MEDICAL	92.00 89.00 96.00 100.00	195,958 14,869 405,250 5,001	39,524 2,600 34,001 385	180,324 13,290 386,595 5,000		2,509	9,668 201,868 13,200 346,548 5,000	2,602 15,634 1,579 16,146 1
6664	PROF SVCS-GENERAL	49.00	24,014	659	7,436		4,442	10,335	12,136

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INDEX SUBFUND	: SHERIFFLAM : GF001001	SHERIFF- GENERAL	FUND	MENT 530055					
CHARACTER SUBOBJECT 6703 6761	: 60 TRAINING CONTRACTED SERVICES	% EXPEND/ ENCUMB. 97.00 87.00	NG EXPENDITUR TOTAL BUDGET 60,000 32,230	TOTAL-MTD EXPEND 2,227	TOTAL-YTD EXPEND 58,203 28,104	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 59,884 5,276	REMAINING BUD. BAL. 1,797 4,126
CHARACTER 60	OPERATING EXPEN	93.00	2,316,877	219,842	2,052,588	79	101,800	2,161,839	162,410
SUBFUND GF001001	GENERAL FUND	98.00	8,970,842	861,837	8,697,502	79	101,800	25,905,760	171,461
INDEX SHERIFFLAM	SHERIFF-LAW ENF	98.00	8,970,842	861,837	8,697,502	79	101,800	25,905,760	171,461

FAMIS UPDATE NO		STA A	COUNT TUS REPORT ON PPROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	TONS BY INDE	X *******		DATE TIME : E NUMBER :	09/30/2013 9:54 AM 211
INDEX SUBFUND CHARACTER SUBOBJECT	: SHERIFFPATRL : GF001001 : 30 : 3001	SHERIFF GENERAL PERSONN SALARIE	~PATROL FUND EL EXPENDITU S-FULL TIME	RÉS RÉGULAR					
SUBOBJECT 3001 3005 3007 3015 3050 3052 3054 3054 3058 3058 3060 3068	SALARIES-FULL TIME SALARIES-LONGEVITY SALARIES-OVERTIME VESTED BENEFITS SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HEALTH/DE INSURANCE-UNEMPLOYM CLEAT BENEFITS ALLO CLEAT BENEFITS ALLO	% EXPEND/ ENCUMB 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	TOTAL BUDGET 7,863,722 483,148 154,329 1632,297 1,364,452 3,764,452 481,997 171,328 27,749 97,173	TOTAL-MTD EXPEND 624,386 4,185 41,147 49,205 98,047 152 37,535 12,539 7,12 8,125	TOTAL-YTD EXPEND 7,863,722 55,791 483,148 154,328 632,297 1,236,451 3,746 481,996 171,328 27,410 97,172	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 1 1 1 1 339
CHARACTER 30	PERSONNEL EXPEN	100.00	11,207,027	883,132	11,206,683	e annenn			344
6001 6201 6204 6214	OFFICE EXPENSE OPERATING EXPENSES- OPER EXP-EQUIP CLOTHING ALLOWOFF	95.00 100.00 86.00 6.00	14,000 600 259		220 13,961 515 16		209		21 39 85 243
CHARACTER 60	OPERATING EXPEN	97.00	15,309		14,711		209		388
SUBFUND GF001001	GENERAL FUND	100.00	11,222,336	883,132	11,221,395		209		732
INDEX SHERIFFPATRL	SHERIFF-PATROL	100.00	11,222,336	883,132	11,221,395		209		732

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FAMIS UPDATE		******	FISCAL PER	IOD 12 2013	SEPT 2013	*****	PAG	E NUMBER :	212 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: SHERIFFSEC : GF001001 : 30 : 3001	PERSONNE	SE SECURITY FUND EXPENDITU FULL TIME	RES					
SUBOBJECT 3001 3005 3007	SALARIES-FULL TIME SALARIES-LONGEVITY SALARIES-OVERTIME VESTED BENEFITS SOCIAL SECURITY	% EXPEND/ ENCUMB. 100.00 100.00 100.00	TOTAL BUDGET 661,404 4,510 31,015	TOTAL-MTD EXPEND 51,719 367 999	TOTAL-YTD EXPEND 661,403 4,510 31,015	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 666,222 4,415 26,523	REMAINING BUD. BAL i
3007 3015 3050 3052 3054 3056 3058 3060 3068	VESTED BENEFITS SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM CLEAT BENEFITS ALLO	100.00 100.00 100.00 100.00 100.00 100.00	50,883 100,572 50,925 8,329 3,900	3,844 7,772 17 4,108 617 325	50,882 100,571 50,924 8,328 1,678 3,900			51,827 95,088 46,769 9,171 2,854 4,225	1 1 1 1 1
CHARACTER 30	PERSONNEL EXPEN	100.00	913,435	69,769	913,430			907,305	5
6214 6301	CLOTHING ALLOWOFF MAINT/REPAIR-GENERA	97.00	243 29,181		28,250			6,162 6,184	243 931
CHARACTER 60	OPERATING EXPEN	96.00	29,424		28,250			6,346	1,174
SUBFUND GF001001	GENERAL FUND	100.00	942,859	69,769	941,680			913,651	1,179
INDEX SHERIFFSEC	COURTHOUSE SECU	100.00	942,859	69,769	941,680			913,651	1,179

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INDEX SUBFUND CHARACTER SUBOBJECT	SHERIFFSTATE SRO78003 30 3002	SHERIFF SHERIFF SPERSONNEL SALARIES	STATE FORFE STATE FORFE EXPENDITU -PART TIME	ITURE ITURE RÉS REGULAR					
SUBOBJECT 3002 3050 3058 3058 3060	SALARIES-PART TIME SOCIAL SECURITY INSURANCE-MORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.IS OUTSTAND.	PY-FM YTD EXPEND. 2,492 191 35	REMAINING BUD. BAL.
CHARACTER 30	PERSONNEL EXPEN							2,725	
6001 6022 6201 6255 6301 6350 6455 6501	OFFICE EXPENSE ADVERTISING— GENERA OPERATING EXPENSES— BANK CHARGES MAINT/REPAIR—GENERA RENTALS/LEASES PUB. UTILITIES—CABL COMMUNICATIONS—GENE	100.00 4.00 73.00 10.00 100.00 95.00 45.00 93.00 100.00	8,064 251 642,426 974 3,350 20,849 4,305	-227	8,063 28,856 711 345 20,848 4,077			250 22,097 840 2,885 24,500	613,570 613,570 3,005 3,005 228
6605 6664 6703 6705 6761	PARKING PROF SYCS-GENERAL TRAINING TRAYEL/PROFESSIONAL CONTRACTED SERVICES	45.00 93.00 79.00 100.00	3,350 20,849 4,306 42,000 57,122 9,393 1,233		19,000 52,971 7,411 5,881 1,233			53,953 436 5,151	228 454 23,000 4,151 1,982
CHARACTER 60	OPERATING EXPEN	19.00	796,755	-227	149,848			110,401	646,907
SUBFUND SR078003	SHERIFF STATE F	19.00	796,755	-227	149,848			113,126	646,907
INDEX SHERIFFSTATE	SHERIFF STATE F	19.00	796,755	-227	149,848			113,126	646,907

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FAMR255A NO: 102 FAMIS UPDATE NO		STATU STATU APF	COUNTY IS REPORT OF PROPRIATION FISCAL PER	OF EL PASO APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	**************************************	RUN RUN PAG	DATE TIME :	09/30/2013 9:54 AM 214
INDEX SUBFUND CHARACTER SUBOBJECT	: SHERIFJUSTIC : SRO78002 : 60 : 6001	SHERIFF SHERIFF OPERATING OFFICE EX	USTICE FOR USTICE FOR EXPENDITU	EITURE EITURE RES					
SUBOBJECT 6001 6021	OFFICE EXPENSE DUES-GENERAL	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-HTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 3,069 1,580	REMAINING BUD. BAL.
6022 6201 6204 6315	OFFICE EXPENSE DUES-GENERAL ADVERTISING- GENERA OPERATING EXPENSES- OPER EXP-EQUIP CLOTHING	100.00 100.00 100.00	78,347 53,905 32,497		78,347 53,905 32,497			164,609 124,174 7,283	
6255 6291 6301 6302 6304 6305	VEHICLE OPER. EXPEN	100.00	42,500		42,500			4,500 43,547 900	-59
6350 6401 6501	MAINTENANCE-SOFTMAR MAINT/REPAIR-AUTOMO RENTALS/LEASES SUPPLIES-GENERAL COMMUNICATIONS-GENE							4,507 1,610 84,760	
6664 6703 6705 6761	PROF SVCS-GENERAL TRAINING TRAVEL/PROFESSIONAL CONTRACTED SERVICES	100.00 100.00 100.00 102.00	46,060 14,581 10,150 6,982		46,060 14,581 10,149 7,131			84,760 7,134 60,762 3,375	-150
CHARACTER 60	OPERATING EXPEN	100.00	285,465		285,673			512,956	-207
9103 9250 9300 9350	RENOVATIONS VEHICLES EQUIPMENT FURNITURE AND FIXTU	100.00 100.00 100.00 100.00	9,139 1,100 9,954 558		9,139 1,100 9,954 558			123,317 15,212	
CHARACTER 90	CAPITAL EXPENDI	100.00	20,751		20,751			138,529	
SUBFUND SR078002	SHERIFF JUSTICE	100.00	306,216		306,424			651,485	-207
INDEX SHERIFJUSTIC	SHERIFF JUSTICE	100.00	306,216		306,424			651,485	−207

FAMR255A NO: 102 FAMIS UPDATE N	0: 4341 **********	STATU APF	COUNTY US REPORT OF PROPRIATIONS FISCAL PER	S/REQ./P.O./I	CNY IONS BY INDEX XPENDITURES EPT 2013			DATE TIME : E NUMBER :	09/30/2013 9:54 AP 215
INDEX SUBFUND CHARACTER SUBOBJECT	: SHERTRAINEE : GF001001 : 30 : 3001	SHERIFF T GENERAL I PERSONNEL SALARIES-	TRAINEE BACH FUND EXPENDITU FULL TIME	KFILL RES REGULAR					
SUBOBJECT 3001 3007	SALARIES-FULL TIME SALARIES-OVERTIME VESTED BENEFITS SOCIAL SECURITY	% EXPEND/ ENCUMB. 100.00 100.00	TOTAL BUDGET 251,230 2,990	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 251,230 2,990 441	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 272,362	REMAINING BUD. BAL.
SUBOBJECT 3001 3007 3015 3052 3052 3054 3056 3058 3060 3068	YESTED BENEFITS SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM CLEAT BENEFITS ALLO	100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00	19,441 36,191 7,283 5,148 7,58 260		19,441 36,190 7,283 5,147 7,57 260			20,682 36,921 31 7,675 5,485	1
3068 CHARACTER 30	PERSONNEL EXPEN	100.00	260 323,790		260 323,786			344,075	
6019	PUBLIC OFFICIAL BON		225						225
CHARACTER 60	OPERATING EXPEN		225						225
SUBFUND GF001001	GENERAL FUND	100.00	324,015		323,786			344,075	229
INDEX SHERTRAINEE	SHERIFF TRAINEE	100.00	324,015		323,786			344,075	229

FAMR255A NO: 102 FAMIS UPDATE		APP	COUNT S REPORT O ROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY LONS BY INDEX EXPENDITURES SEPT 2013	·*********		DATE TIME :	09/30/2013 9:54 Ab
INDEX SUBFUND CHARACTER SUBOBJECT	: SOHOMAINT : GF001001 : 60 : 6761	GENERAL F	EADQUARTER UND EXPENDITU D SERVICES	MAINTENANCE RES					
SUBOBJECT 6761	CONTRACTED SERVICES	% EXPEND/ ENCUMB. 20.00	TOTAL BUDGET 2,400	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 280	REQUIS. OUTSTAND.	P.O. IS OUTSTAND. 200	PY-FM YID EXPEND. 2,100	REMAINING BUD. BAL 1,920
CHARACTER 60	OPERATING EXPEN	20.00	2,400		280		200	2,100	1,920
SUBFUND GF001001	GENERAL FUND	20.00	2,400		280		200	2,100	1,920
INDEX SOHQMAINT	SHERIFF HEADQUA	20.00	2,400		280		200	2,100	1,92

FAMR255A NO: 102 FAMIS UPDATE N	· NO : 4341	STATU APP	COUNT S REPORT O ROPRIATION	Y OF EL PASO F APPROPRIATI S/REQ./P.O./I	CNY IONS BY INDEX EXPENDITURES			DATE : TIME :	09/30/2013 9:54 AM
**********	*********	*******	******	*****	*******	******	******	*****	******
INDEX SUBFUND CHARACTER SUBOBJECT	: SPECIALDA : SR038001 : 30 : 3001	DA SPECIAL PERSONNEL	L ACCOUNT L ACCOUNT EXPENDITU FULL TIME	(SEPARATE CK RES REGULAR	ACCOUNT)				
SUBOBJECT 3001 3050 3052	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB. 71.00 63.00 74.00	TOTAL BUDGET 231,244 17,691 22,516	TOTAL-MTD EXPEND 6,335 471 452	TOTAL-YTD EXPEND 164,197 11,229 16,719	REQUIS. OUTSTAND.	OUTSTAND.	PY=FM YTD EXPEND. 276,623 18,414 25,626	REMAINING BUD. BAL. 67,047 6,462 5,797
3050 3050 3052 3054 3054 3056 3058 3060	INSURÂNCE-LIFE INSURÂNCE-HEALTH/DE INSURÂNCE-HORKERS C INSURÂNCE-UNEMPLOYM	12.00 51.00	4,000	87 12 110	87 481 511			846 1,301	3,519 489
CHARACTER 30	PERSONNEL EXPEN	70.00	276,451	7,467	193,225			322,810	83,226
6001 6201 6204 6604	OFFICE EXPENSE OPERATING EXPENSES- OPER EXP-EQUIP MILEAGE REIMBURSEME	74.00 67.00	125,000 181,302 202,567 30,000	1,996 6,213	1,988 133,040 131,376		118 601 3,857	200,634 28,584	122,894 47,661 67,334 30,000
6204 6604 6664 6703 6705 6850	PROF SYCS-GENERAL TRAINING TRAYEL/PROFESSIONAL CONDUCT OF CRIMINAL	114.00	31,085 98,516	13,515	112,031			11,173 76,149 31,381 788	31,149 -13,515
CHARACTER 60	OPERATING EXPEN	57.00	668,470	21,807	378,371		4,576	348,707	285,522
9103 9250 9300	RENOVATIONS VEHICLES EQUIPMENT	100.00 19.00	6,530 80,000 80,000		6,530 15,451				80,000 64,549
CHARACTER 90	CAPITAL EXPENDI	13.00	166,530		21,980				144,550
SUBFUND SR038001	DA SPECIAL ACCO	54.00	1,111,451	29,274	593,577		4,576	671,517	513,298
INDEX SPECIALDA	DA SPECIAL ACCO	54.00	1,111,451	29,274	593,577		4,576	671,517	513,298

FAMR255A NO: 102 FAMIS UPDATE I	NO : 4341 ***********	API	PROPRIATIONS FISCAL PER	OF EL PASO F APPROPRIATI S/REQ./P.O./ IOD 12 2013	RUN RUN PAGI	09/30/2013 9:54 AM 218			
INDEX SUBFUND CHARACTER SUBOBJECT	: SPORTSPARK : GF001001 : 30 : 3001	SPORTSPAI GENERAL I PERSONNEI SALARIES	RK FUND L EXPENDITU FULL TIME I	RES REGULAR					
SUBOBJECT 3001 3002 3050 3052 3054 3056 3056 3058 3060	SALARIES-FULL TIME SALARIES-PART TIME SOCIAL SECURITY RETIREMENT INSURANCE-HEALTH/DE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 87.00 91.00 86.00 93.00 92.00 92.00 30.00	TOTAL BUDGET 227, 109 64,091 22,279 30,920 72 20,858 14,472 1,783	TOTAL-MTD EXPEND 15,448 10,659 1,953 2,262 1,604 466 236	TOTAL-YTD EXPEND 198,541 58,310 19,086 28,649 70 19,252 4,353 813	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 138,771 16,815 18,455 18,455 9,152 4,224	REMAINING BUD. BAL. 28.568 5,781 3,193 2,271 1,606 10,119 970
CHARACTER 30	PERSONNEL EXPEN	86.00	381,584	32,633	329,074			272,686	52,510
6201 6204 6207 6215	OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY CLOTHING YENICLE OPER. EXPEN	96.00 77.00 100.00 100.00 100.00	108,525 1,223 157 878	4,425 878	66,824 943 156 878 11,290 52,157		37,901	64,987 779 117	3,800 280 1
6201 6207 6215 6291 6301 6452 6453 6454 6501	MAINT/REPAIR—GENERA PUB. UTILITIES—GAS PUB. UTILITIES—HATE COMMUNICATIONS—GENE CONTRACTED SERVICES	47.00 38.00 56.00	13,028 59,222 1,785 44,477 133,589 96,517 96,517	166 8,274	63,383 2,889 46,405 483		1,725 7,052 7,837	13,801 38,400 1,437 31,604 97,938 8,674 112,250	13 13 1,785 44,477 70,206 4,657 42,275
6908 CHARACTER 60	MEDICAL OPERATING EXPEN	100.00 64.00	467,431	13,742	245,407		54,515	369,987	167,508
SUBFUND GF001001	GENERAL FUND	74.00	849,015	46,376	574,482		54,515	642,673	220,018
INDEX SPORTSPARK	SPORTSPARK	74.00	849,015	46,376	574,482		54,515	642,673	220,018

FAMR255A NO: 102		STATU	S REPORT OF ROPRIATION	FAPPROPRIAT	CNY IONS BY INDEX EXPENDITURES	(RUN RUN	DATE :	09/30/2013 9:54 AM
FAMIS UPDATE NO): 4341 *****************	*****	FISCAL PER	IOD 12 2013	SEPT 2013	********	PAG ******	E NUMBER :	219 ******
INDEX SUBFUND CHARACTER SUBOBJECT	: STORMHATERRB : SROO2003 : 60 : 6201		R OUTREACH MATER OUTRI EXPENDITUI EXPENSES-	EACH					
SUBOBJECT 6201	OPERATING EXPENSES-	% EXPEND/ ENCUMB. 51.00	TOTAL BUDGET 100,000	TOTAL-MTD EXPEND 1,423	TOTAL-YTD EXPEND 43,320	REQUIS. OUTSTAND.	OUTSTAND. 8,063	PY-FM YTD EXPEND. 105	REMAINING BUD. BAL. 48,617
CHARACTER 60	OPERATING EXPEN	51.00	100,000	1,423	43,320		8,063	105	48,617
SUBFUND SR002003	R&B-STORMMATER	51.00	100,000	1,423	43,320		8,063	105	48,617
INDEX STORMMATERRB	STORMWATER OUTR	51.00	100,000	1,423	43,320		8,063	105	48,617

FAMR255A NO: 102 FAMIS UPDATE I	NO : 4341	STATI API	S REPORT OF PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE: EXPENDITURES SEPT 2013			DATE TIME :	09/30/2013 9:54 AM
INDEX SUBFUND CHARACTER SUBOBJECT	: SWIMMING : GF001001 : 30 : 3001	SHIMMING GENERAL I PERSONNEI SALARIES-	POOLS 5702: UND EXPENDITU	26 RES REGULAR					
SUBOBJECT 3001 3050 3052 3054 3056 3058 3060 CHARACTER 30	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM PERSONNEL EXPEN	% EXPEND/ ENCUMB. 73.00 72.00 72.00 95.00 99.00 21.00 33.00	TOTAL BUDGET 45,660 3,493 6,685 14 3,968 1,890 317	TOTAL-MTD EXPEND 2,572 193 377 305 31 25 3,505	TOTAL-YTD EXPEND 33,334 2,503 4,810 13 3,939 401 105	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 32,054 22,406 4,367 13 3,833 404 131 43,208	REMAINING BUD. BAL. 12,326 1,875 299 1,489 16,922
6201 6204 6215 6301 6452 6453 6454 6503 6761	OPERATING EXPENSES— OPER EXP—EQUIP CLOTHING MAINT/REPAIR—GENERA PUB. UTILITIES—ELEC PUB. UTILITIES—HATE COMMUNICATIONS—TELE CONTRACTED SERVICES MEDICAL	100.00 93.00 97.00 97.00 95.00 82.00 84.00 85.00	21, 925 4,478 121 15,500 12,736 51,089 44,833 1,110 41,000	2,456 3,345 93 757 6,070 1,995 32	11,933 4,144 6,398 12,088 41,919 37,679 37,679 22,000		9,969 8,635	15,968 4,207 1,914 7,020 49,373 42,969 1,031 22,000	24 334 28 467 648 9,170 7,154 19,000
CHARACTER SUBFUND GF001001 INDEX SMIMMING	OPERATING EXPEN GENERAL FUND SWIMMING POOLS	81.00 79.00 79.00	193,092 255,119 255,119	14,831 18,335 18,335	137,194 182,299 182,299		18,603 18,603	144,482 187,690	37,295 54,217 54,217

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					DNARY FUND DNARY FUND RES REGULAR	E DISCRETION DISCRETION DISCRETION DISCRETION DISCRETION DISCRETION DISCRETION DISCRETARION DE POUR DISCRETARIO DE POUR DISCRE	TAX OFFIC TAX OFFIC PERSONNEL SALARIES-	: TAXDISCRET : SRO40001 : 30 : 3001	INDEX SUBFUND CHARACTER SUBOBJECT
REMAINING BUD. BAL. 50,254 4,225 7,240 8,520 816 339	PY-FM YTD EXPEND. 38,564 2,532 5,264 19 4,666	OUTSTAND.	OUTSTAND:	TOTAL-YTD EXPEND 38,939 2,598 5,613 17 2,082	TOTAL-MTD EXPEND 3,130 213 458 458 145	TOTAL BUDGET 89,193 6,823 12,853 10,602 816 339	% EXPEND/ ENCUMB. 44.00 38.00 44.00 37.00 20.00	SALARIES-FULL TIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	SUBOBJECT 3001 3050 3052 3054 3056 3058 3060
71,423	51,045			49,248	3,949	120,671	41.00	PERSONNEL EXPEN	CHARACTER 30
374 7,948 1,621 1,230 2,000 3,774 1,000 4,500 3,000	2,897 12,120 2,281 1,683 1,575 4,032 2,865			2,626 2,052 3,379 1,770 885	234	3,000 10,000 5,000 3,000 2,000 2,000	88.00 21.00 68.00 59.00 44.00	OFFICE EXPENSE OPERATING EXPENSES- OPER EXP-EQUIP BANK CHARGES VEHICLE OPER. EXPEN MAINT/REPAIR-GENERA COMMUNICATIONS-GENE	6001 6201 6204 6255 6291 6301 6501
3,774 1,000 500 4,000 3,000	2,865 200 893			894		4,668 1,000 500 4,000 3,000	19.00	COMMUNICATIONS-TELE AUTO ALLOMANCE PROF SYCS-GENERAL EMPLOYEE TRAINING TRAVEL/PROFESSIONAL	6503 6600 6664 6701 6705
29,592	28,737			14,576	234	44,168	33.00	OPERATING EXPEN	CHARACTER 60
30,000						30,000		VEHICLES	9250
30,000						30,000		CAPITAL EXPENDI	CHARACTER
131,015	79,781			63,824	4,183	194,839	33.00	TAX OFFICE DISC	SUBFUND SRO40001
131,015	79,781			63,824	4,183	194,839	33.00	TAX OFFICE DISC	INDEX TAXDISCRET

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INDEX SUBFUND CHARACTER SUBOBJECT	: TAXOFFICE : GF001001 : 30 : 3001	PERSONNI	CE 500520 FUND EL EXPENDITUR S-FULL TIME R	RES REGULAR					18 et
SUBOBJECT 3001 3002	SALARIES-FULL TIME SALARIES-PART TIME	% EXPEND/ ENCUMB. 98.00 99.00 95.00 95.00 95.00	TOTAL BUDGET 2,233,953 78,632	TOTAL-MTD EXPEND 170,231 6,078	TOTAL-YTD EXPEND 2,183,435 77,690	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 2,076,128 55,141	REMAINING BUD. BAL. 50,518 942
3007 3050 3052 3054	SALARÎES OVÊRTÎME SOCIAL SECURITY RETIREMENT INSURANCE LIFE INSURANCE HEALIH/DE	94.00 95.00	176,289 337,368	12,811 25,134	165,321 319,621			158,530 290,303	10,968
3054 3056 3058 3060	INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	100.00 49.00 59.00	231,118 14,734 11,674	18,783 576 1,711	231, 118 7, 263 6, 944		ersenningering	227,623 7,293 8,703	7;471 4;730
CHARACTER 30	PERSONNEL EXPEN	97.00	3,084,634	235,393	2,992,323			2,824,579	92,311
6001 6003 6019	OFFICE EXPENSE OFFICE SUPPLIES PUBLIC OFFICIAL BON DUES-GENERAL	97.00 92.00 100.00 100.00	34,431 388 4,952	3,672	31,177 224 4,952		2,386 131	27,927 283	868 33
6021 6022 6201 6204 6207	DUES-GENERAL ADVERTISING- GENERA OPERATING EXPENSES- OPER EXP-EQUIP INSURANCE-LIABILITY	94.00 100.00	4,952 10,800 522 40,158	8,565 3,854	9,573 355 34,043 682	81 14	615 85 5,125	10,119 40,107	612 975
6215 6217 6217 6301 6501 6605 6701	CLOTHING OPERATING EXPENSES VEHICLE OPER. EXPEN MAINT/REPAIR—GENERA COMMUNICATIONS—GENE	100.00 99.00 80.00 94.00 96.00 75.00 100.00 97.00	1,436 11,436 11,436 16,344 3,439 15,533	1,353 481	9,404 3,858		566 142 2,129 900 1,000 203 983	40,107 539 6,440 5,599 2,5817 9,616 3,315 3,315	2,341 357 144
6501 6605 6701	PARKING EMPLOYEE TRAINING	100.00 97.00	15,533 815 3,614	1,131 695	2,395 10,676 610 2,506		1,000 203 983	9,617 406 3,315	3,858 2 125
6 703 6761	TRAINING CONTRACTED SERVICES	96.00	14,400	2,480	13,742		25	14,808	633
CHARACTER 60	OPERATING EXPEN	93.00	150,070	22,231	125,718	95	14,289	123,045	9,967
9300	EQUIPMENT	66.00	33,628		22,246			27,514	11,382
CHARACTER 90	CAPITAL EXPENDI	66.00	33,628		22,246			27,514	11,382

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INDEX SUBFUND CHARACTER SUBOBJECT	: TAXOFFICE : GF001001 : 90	GENERAL	CE 500520 FUND EXPENDITURES 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	97.00	3,268,332	257,623	3,140,287	95	14,289	2,975,137	113,661
INDEX TAXOFFICE	TAX OFFICE 5005	97.00	3,268,332	257,623	3,140,287	95	14,289	2,975,137	113,661

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INDEX SUBFUND CHARACTER SUBOBJECT	: TCERTOBLO7A : DS024001 : 60 : 6950	TAX CERT TAXABLE (OPERATIN PRINCIPA	G EXPENDITU	SERIES 2007 LIG. SERIES RES	4 2007A				
SUBOBJECT 6950 6952	PRINCIPAL INTEREST	% EXPEND/ ENCUMB. 100.00 100.00	TOTAL BUDGET 290,000 553,760	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 290,000 553,760	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 265,000 567,197	REMAINING BUD. BAL. 1
CHARACTER 60	OPERATING EXPEN	100.00	843,760		843,760			832,197	1
SUBFUND DS024001	TAXABLE CERT. O	100.00	843,760		843,760			832,197	1
INDEX TCERTOBLO7A	TAX CERT. OF OB	100.00	843,760		843,760			832,197	1

NO: 102 FAMIS UPDATE	NO: 4341 *************	APPR	REPORT OF OPRIATIONS ISCAL PER	APPROPRIAT S/REQ./P.O./ IOD 12 2013 S	ONS BY INDEX XPENDITURES SEPT 2013		RUN RUN PAG	DATE TIME :	09/30/2013 9:54 Al
INDEX SUBFUND CHARACTER SUBOBJECT	: TEENCOURT : SR030001 : 60 : 6201	TEEN COURT TEEN COURT OPERATING OPERATING	EXPENDITUE	RES GENERAL					
SUBOBJECT 6201 6278 6904	OPERATING EXPENSES— SCHOLARSHIPS—RESTRI FOOD PURCHASES—OTHE	% EXPEND/ ENCUMB. 12.00	TOTAL BUDGET 970 1,000 2,600	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 425	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 680	REMAINING BUD. BAL. 850 1,000 2,175
CHARACTER 60	OPERATING EXPEN	12.00	4,570		425		120	1,160	4,02
SUBFUND SR030001	TEEN COURT	12.00	4,570		425		120	1,160	4,02
INDEX TEENCOURT	TEEN COURT	12.00	4,570		425		120	1,160	4,02

FAMR255A NO: 102		STATU	COUNTY S REPORT OF ROPRIATION	F APPROPRIAT	IONS BY INDE: EXPENDITURES	×	RUN RUN	DATE :	09/30/2013 9:54 AM
FAMIS UPDATE NO		*******	FISCAL PER	IOD 12 2013 :	SEPT 2013	*****	PAG	E NUMBER :	226 *******
INDEX SUBFUND CHARACTER SUBOBJECT	: VICTIMWIT : GF001001 : 60 : 6981	GENERAL F		ICES MATCH-DA	4				
SUBOBJECT 6981	TRANSFERS OUT-GRANT	% EXPEND/ ENCUMB. 89.00	TOTAL BUDGET 65,446	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 57,964	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 93,312	REMAINING BUD. BAL. 7,482
CHARACTER 60	OPERATING EXPEN	89.00	65,446		57,964			93,312	7,482
SUBFUND GF001001	GENERAL FUND	89.00	65,446		57,964			93,312	7,482
INDEX VICTIMWIT	VICTIM/WITNESS	89.00	65,446		57,964			93,312	7,482

FAHR255A NO: 102		STATU	S REPORT OF	OF EL PASO APPROPRIATI S/REQ./P.O./E	ONS BY INDEX		RUN RUN	DATE TIME	09/30/2013 9:54 A
FAMIS UPDATE N		APP ********	FISCAL PER	OD 12 2013	EPT 2013	****	PAG ********	E NUMBER :	227 *********
INDEX SUBFUND CHARACTER SUBOBJECT	: MORKERCOMPGF : GF001001 : 30 : 3001	PERSONNEL	OMPENSATION UND EXPENDITUR FULL TIME R	RES					
SUBOBJECT 3001 3050 3058 3060	SALARIES-FULL TIME SOCIAL SECURITY INSURANCE-MORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 100.00 100.00 99.00	TOTAL BUDGET 36,131 2,764 671 100	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 36,130 2,764 670 99	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 81,439 6,230 1,649 265	REMAINING BUD. BAL
CHARACTER 30	PERSONNEL EXPEN	100.00	39,666		39,664			89,582	
SUBFUND GF001001	GENERAL FUND	100.00	39,666		39,664			89,582	
INDEX WORKERCOMPGF	WORKERS COMPENS	100.00	39,666		39,664			89,582	

**************************************		STATU	COUNTY S REPORT OF	Y OF EL PASO F APPROPRIAT	CNY IONS BY INDE		RUN RUN	DATE TIME	09/30/2013 9:54 AM
FAMIS UPDATE N	0 : 4341 *********	******	FISCAL PER	S/REQ./P.O./ IOD 12 2013	SEPT 2013		PAG	E NUMBER :	228
INDEX SUBFUND CHARACTER SUBOBJECT	: WORKERSCOMP : ISO02001 : 30 : 3060	MORKERS O MORKERS O PERSONNEL INSURANCE	OMPENSATIO OMPENSATIO EXPENDITU -UNEMPLOYM	N FUND N FUND RES ENT					
SUBOBJECT 3060 CHARACTER 30	INSURANCE-UNEMPLOYM PERSONNEL EXPEN	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS: OUTSTAND:	OUTSTAND.	PY-FM YTD EXPEND i 1	REMAINING BUD. BAL.
4014 4015 4016 4017	WORKERS COMPENSATIO WORKERS COMPENSATIO WORKERS COMPENSATIO WORKERS COMPENSATIO				489,891 3,000 1,035,749 190,342			490,544 7,875 1,131,092 223,409	-489,891 -3,000 -1,035,749 -190,342
CHARACTER 40	HEALTH SERVICES				1,718,982			1,852,920	-1,718,982
SUBFUND ISO02001	WORKERS COMPENS				1,718,982			1,852,921	-1,718,982
INDEX WORKERSCOMP	WORKERS COMPENS				1,718,982			1,852,921	-1,718,982

	STATU	IS REPORT O	F APPROPRIATI	IONS BY INDEX	X	RUN RUN	DATE TIME	09/30/2013 9:54 A
NO : 4341 ***************	APP *******	ROPRIATION: FISCAL PER	S/REQ./P.O./I	EXPENDITURES SEPT 2013	*****	PAG		229 ******
: YOUTHSYCS : GF001001 : 60 : 6301	OPERATING	; EXPENDITU	RES					
MAINT/REPAIR-GENERA	% EXPEND/ ENCUMB. 97.00	TOTAL BUDGET 9,878	TOTAL-MID EXPEND 716	TOTAL-YTD EXPEND 7,054	REQUIS. OUTSTAND.	P.O. S OUTSTAND. 2,513	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 312
PUB. UTILITIES—BAC PUB. UTILITIES—BATE COMMUNICATIONS—TELE CONTRACTED SERVICES	88.00 68.00 83.00 96.00	42,100 8,200 20,800 710	4,820 573 164 64	37,004 5,610 17,365 685			11,420 4,768 7,925	5,096 2,590 3,435
OPERATING EXPEN	86.00	81,688	6,337	67,717		2,513	24,113	11,459
GENERAL FUND	86.00	81,688	6,337	67,717		2,513	24,113	11,459
YOUTH SERVICES	86.00	81,688	6,337	67,717		2,513	24,113	11,459
	: YOUTHSVCS : GF001001 : 60 : 6301 MAINT/REPAIR-GENERA PUB. UTILITIES-GAS PUB. UTILITIES-ELEC PUB. UTILITIES-ELEC COMMUNICATIONS-TELE CONTRACTED SERVICES OPERATING EXPEN GENERAL FUND	### APP ###	STATUS REPORT OF APPROPRIATION APPROPRIATION FISCAL PER	STATUS REPORT OF APPROPRIATIONS/RED./P.O./ APPROPRIATIONS/RED./P.O./ FISCAL PERIOD 12 2013 YOUTHSVCS	STATUS REPORT OF APPROPRIATIONS BY INDE: APPROPRIATIONS APPROPRIATIONS APPROPRIATIONS	STATUS REPORT OF APPROPRIATIONS SY INDEX APPROPRIATIONS / P.O. / EXPENDITURES	## APPROPRIATIONS/REG./P.O./EXPENDITURES FISCAL PERIOD 12 2013 SEPT 2013 PAGE **YOUTHSVCS	STATUS REPORT OF APPROPRIATIONS BY INDEX APPROPRIATIONS PY INDEX PAGE NUMBER : YOUTHSVCS

FAMR255A NO: 102 FAMIS UPDATE N	iO : 4341	STATI APF	JS REPORT OF PROPRIATION FISCAL PER	F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY ONS BY INDE) XPENDITURES EPT 2013		RUN RUN PAG	DATE TIME :	09/30/2013 9:54 AM 230
INDEX SUBFUND CHARACTER SUBOBJECT	YSLETAANNEX : GF001001 : 60 : 6301	YSLETA AN GENERAL OPERATING MAINT/REN	INEX FUND EXPENDITU AIR-GENERAL	RES					
SUBOBJECT 6301 6452 6453 6454 6501 6761	MAINT/REPAIR-GENERA PUB. UTILITIES-ELEC PUB. UTILITIES-ELEC PUB. UTILITIES-HATE COMMUNICATIONS-GENE CONTRACTED SERVICES	% EXPEND/ ENCUMB. 99.00 76.00 60.00 80.00 82.00 100.00	TOTAL BUDGET 6,736 5,287 65,066 6,195 2,200 23,227	TOTAL-MTD EXPEND 120 233 5,090 372 120 137	TOTAL-YTD EXPEND 3,307 4,005 38,749 4,970 1,812 22,069	REQUIS. OUTSTAND.	P.O. IS OUTSTAND. 3,373	PY-FM YTD EXPEND. 2,628 4,946 47,521 5,464 1,764 33,570	REMAINING BUD. BAL. 56 1,282 26,317 1,225 388
CHARACTER 60	OPERATING EXPEN	73.00	108,711	6,072	74,911		4,531	95,893	29,269
SUBFUND GF001001	GENERAL FUND	73.00	108,711	6,072	74,911		4,531	95,893	29,269
INDEX YSLETAANNEX	YSLETA ANNEX	73.00	108,711	6,072	74,911		4,531	95,893	29,269

FAMR255A NO: 102		STĄŢŲ	S REPORT O	FAPPROPRIAT	CHY LONS BY INDEX	(RUN RUN	DATE	09/30/2013 9:54 AM
FAMIS UPDATE		44A ******	FISCAL PER	S/REQ./P.O./ IOD 12 2013	EXPENDITURES SEPT 2013 *********	jojos dokalakakakaka	PAG *******	E NUMBER ;	231 ********
INDEX SUBFUND CHARACTER SUBOBJECT	: 006THAJD : GF001001 : 60 : 6854	GENERAL F OPERATING	UND EXPENDITU	DISTRICT 5198 RES CT ASSESSMENT					
SUBOBJECT 6854	6TH JUDICIAL DISTRI	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 92,168	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND 92,168	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 92,168	REMAINING BUD. BAL.
CHARACTER 60	OPERATING EXPEN	100.00	92,168		92,168			92,168	
SUBFUND GF001001	GENERAL FUND	100.00	92,168		92,168			92,168	
DUAHT900	6TH ADMIN.JUDIC	100.00	92,168		92,168			92,168	

FAMR255A NO: 102		STATU	COUNTY IS REPORT OF PROPRIATIONS	OF EL PASO F APPROPRIAT S/REQ./P.O./	CNY IONS BY INDEX	X	RUN RUN	DATE TIME	09/30/2013 9:54 AM
FAMIS UPDATE	NO : 4341 ***********	******	FISCAL PER	IOD 12 2013	EPT 2013	******	PAG	E NUMBER :	232 ******
INDEX SUBFUND CHARACTER SUBOBJECT	: 008THCOURT : GF001001 : 30 : 3003	EIGHTH CO GENERAL F PERSONNEL SALARIES-	URT OF APP UND EXPENDITU SUPPLEMENT	EALS 520064 RES					
SUBOBJECT 3003 3050 3052	SALARIES-SUPPLEMENT SOCIAL SECURITY RETIREMENT	% EXPEND/ ENCUMB. 100.00 100.00 99.00	TOTAL BUDGET 22,500 1,722 3,294	TOTAL-MTD EXPEND 1,731 132 253	TOTAL-YTD EXPEND 22,500 1,721 3,246	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 22,490 1,720 3,064	REMAINING BUD. BAL. 1 48
CHARACTER 30	PERSONNEL EXPEN	100.00	27,516	2,117	27,467			27,274	49
SUBFUND GF001001	GENERAL FUND	100.00	27,516	2,117	27,467			27,274	49
INDEX 008THCOURT	EIGHTH COURT OF	100.00	27,516	2,117	27,467			27,274	49

FAMIS UPDATE N	iO : 4341	STATI API	COUNT US REPORT OF PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	**************************************		DATE : TIME : E NUMBER :	09/30/2013 9:54 AM 233
INDEX SUBFUND CHARACTER SUBOBJECT	: 034THDC : GF001001 : 30 : 3001	GÉNÉRAL PERSONNEI	TRICT COURT FUND L EXPENDITU -FULL TIME	RES					
SUBOBJECT 3001 3007 3050 3052 3054 3056 3058 3060 CHARACTER 30	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM PERSONNEL EXPEN	% EXPEND/ ENCUMB. 100.00 99.00 100.00 97.00 99.00 96.00 62.00	TOTAL BUDGET 208,211 1,000 15,579 30,046 10,492 1,422 1,054	TOTAL-MTD EXPEND 12,287 2,203 673 673 149 16,322	TOTAL-YTD EXPEND 208, 209 15, 046 30, 046 10, 402 1, 364 266, 126	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 198,966 14,610 27,108 45 12,221 1,376 831 255,158	REMAINING BUD. BAL. 1,000 173 9 68 400 1,724
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	99.00 58.00 33.00 74.00	1,480 880 800 1,196	93	972 294 264 890		487 213	494 543 798 1,029	20 373 536 306
CHARACTER 60	OPERATING EXPEN	72.00	4,356	93	2,421		700	2,863	1,235
SUBFUND GF001001	GENERAL FUND	99.00	272,206	16,416	268,546		700	258,021	2,959
INDEX 034THDC	34TH DISTRICT C	99.00	272,206	16,416	268,546		700	258,021	2,959

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******		********	******	******	*******	*******		******	
INDEX SUBFUND CHARACTER SUBOBJECT	: 041STDC : GF001001 : 30 : 3001	PERSONNEL	RICT COURT FUND EXPENDITU FULL TIME	RES					
SUBOBJECT 3001 3007 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 58.00 99.00 100.00 87.00 100.00 96.00 58.00	TOTAL BUDGET 192,290 1,000 14,358 27,775 452 8,822 1,299 1,044	TOTAL-MTD EXPEND 12,938 9,599 1,894 673 100 128	TOTAL-YTD EXPEND 192, 289 577 14,214 27,77 39 8,822 1,252 605	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 189,866, 573 13,822 25,942 13,299 1,365 795	REMAINING BUD. BAL 423 144 1 6 47 439
CHARACTER 30	PERSONNEL EXPEN	100.00	246,633	16,696	245,573			245,713	1,060
6001 6011 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS COMMUNICATIONS—TELE	98.00 98.00 76.00	1,554 1,280 471	44	1,456 1,254 357	63	10	1,020 326	26 26 114
CHARACTER 60	OPERATING EXPEN	95.00	3,305	44	3,067	63	10	1,879	166
SUBFUND GF001001	GENERAL FUND	100.00	249,938	16,740	248,640	63	10	247,592	1,226
INDEX 041STDC	41ST DISTRICT C	100.00	249,938	16,740	248,640	63	10	247,592	1,226

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NDEX UBFUND HARACTER UBOBJECT	: 065THDC : GF001001 : 30 : 3001	GENERAL P PERSONNEL	RICT COURT UND EXPENDITURE FULL TIME	RES					
UBOBJECT 0017 050 052 054 056 058 060 HARACTER	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 100.00 100.00 96.00 96.00 97.00 97.00	TOTAL BUDGET 267,570 1,000 18,356 38,535 25,141 1,619 870	TOTAL-MTD EXPEND 20,078 1,426 2,939 1,151 210 25,922	TOTAL-YTD EXPEND 267,570 18,355 38,535 24,021 1,565 840	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 256,145 18,316 34,898 23,323 1,492 1,172 335,428	1,000 1,120 1,120 1,120
0 001	PERSONNEL EXPEN	72.00	353,173 3,763	769	350,966 1,267		1,454	1,857 617	2,207 1,042
001 011 503 HARACTER	OFFICE EXPENSE BOOKS, PUBLICATIONS COMMUNICATIONS—TELE OPERATING EXPEN	100.00 52.00 74.00	3,763 1,033 1,044	769 426 62 1,257	1,267 1,033 540 2,839		1,454	538 3,012	504 1,546
UBFUND F001001	GENERAL FUND	99.00	359,013	27,179	353,806		1,454	338,440	3,753
NDEX 65THDC	65TH DISTRICT C	99.00	359,013	27,179	353,806		1,454	338,440	3,753

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INDEX SUBFUND CHARACTER SUBOBJECT	: 120THDC : GF001001 : 30 : 3001	120TH DI GENERAL PERSONNEI SALARIES	STRICT COUR FUND EXPENDITU FULL TIME	T 520312 RES REGULAR					
SUBOBJECT 3001 3007 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 94.00 98.00 99.00 100.00 62.00	TOTAL BUDGET 232,539 1,000 16,922 34,044 21,174 2,1337 1,180	TOTAL-MTD EXPEND 17,888 1,218 2,619 1,629 1,629 1,627	TOTAL-YTD EXPEND 231,810 15,922 33,448 21,018 2,327 728	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 222,909 15,993 30,370 68 21,393 2,398 932	REMAINING BUD. BAL. 729 1,000 1,000 596 156 10 452
CHARACTER 30	PERSONNEL EXPEN	99.00	309,265	23,719	305,322			294,063	3,943
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	85.00 92.00 46.00 70.00	3,604 211 210 620	408 43	2,186 194 97 434		873	2,256 290 427	545 17 113 186
CHARACTER 60	OPERATING EXPEN	81.00	4,645	451	2,912		873	2,972	861
SUBFUND GF001001	GENERAL FUND	98.00	313,910	24,169	308,234		873	297,036	4,803
INDEX 120THDC	120TH DISTRICT	98.00	313,910	24,169	308,234		873	297,036	4,803

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INDEX SUBFUND CHARACTER SUBOBJECT	: 168THDC : GF001001 : 30 : 3001	PERSONNEI	STRICT COUR FUND EXPENDITU FULL TIME	RES					
SUBOBJECT 3001 3007 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 55.00 100.00 99.00 98.00 100.00 97.00 52.00	TOTAL BUDGET 168, 199 2, 205 12, 258 24, 800 46 12, 923 1, 339 1, 015	TOTAL-MTD EXPEND 13,061 949 1,912 3 994 100 129	TOTAL-YTD EXPEND 168,160 1,205 12,241 24,440 45 12,884 1,293 532	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 139,978 1,146 10,134 19,320 9,209 1,286 628	REMAINING BUD. BAL. 39 1,000 1,000 360 1 39 46 483
CHARACTER 30	PERSONNEL EXPEN	99.00	222,785	17,149	220,800			181,737	1,985
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	68.00 69.00 30.00 66.00	2,558 893 3,408 629	414 39	1,732 1,008 416		613	1,153 1,080 430	826 280 2,400 213
CHARACTER 60	OPERATING EXPEN	50.00	7,488	453	3,156		613	2,663	3,719
SUBFUND GF001001	GENERAL FUND	98.00	230,273	17,601	223,956		613	184,400	5,703
INDEX 168THDC	168TH DISTRICT	98.00	230,273	17,601	223,956		613	184,400	5,703

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FAMR255A NO: 102 FAMIS UPDATE		STATU API	PROPRIATIONS	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	EXPENDITURES	X		DATE TIME :	09/30/2013 9:54 AM 238
INDEX SUBFUND CHARACTER SUBOBJECT	: 171STDC : GF001001 : 30 : 3001	171ST DIS GENERAL I PERSONNEI SALARIES-	TRICT COUR UND EXPENDITU FULL TIME	T 520411 RES REGULAR					
SUBOBJECT 3001 3007 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS INSURANCE-HORKERS C INSURANCE-HORKERS CY	% EXPEND/ ENCUMB. 100.00 100.00 87.00 100.00 97.00 61.00	TOTAL BUDGET 173,016 1,000 12,821 24,587 24,587 12,139 1,347 890	TOTAL-MTD EXPEND 13,411 1,963 3 1,088 100 133	TOTAL-YTD EXPEND 173,016 12,813 24,583 24,589 12,139 1,300 542	REQUIS. OUTSTAND.	P.O.IS OUTSTAND.	PY-FM YTD EXPEND. 166,107 11,814 21,671 38 11,384 1,385 668	REMAINING BUD. BAL. 1,000 1 6 47 348
CHARACTER 30	PERSONNEL EXPEN	99.00	225,845	17,710	224,435			213,006	1,410
6001 6011 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS COMMUNICATIONS—TELE	81.00 18.00 81.00	1,470 1,280 372	31	1,194 229 303			1,469 1,033 277	1,051 69
CHARACTER 60	OPERATING EXPEN	55.00	3,122	31	1,726			2,779	1,396
SUBFUND GF001001	GENERAL FUND	99.00	228,967	17,741	226,160			215,785	2,807
INDEX 171STDC	171ST DISTRICT	99.00	228,967	17,741	226,160			215,785	2,807

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INDEX SUBFUND CHARACTER SUBOBJECT	: 205THDC : GF001001 : 30 : 3001	205TH DIS GENERAL PERSONNEI SALARIES	STRICT COUR FUND L EXPENDITU -FULL TIME	T 520429 RES REGULAR					
SUBOBJECT 3001 3007 3050 30550 3054 3056 3058 3060 CHARACTER 30	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM PERSONNEL EXPEN	% EXPEND/ ENCUMB. 100.00 100.00 100.00 89.00 100.00 53.00 62.00	TOTAL BUDGET 189,000 13,277 27,275 27,275 46 12,823 2,500 955	TOTAL-MTD EXPEND 27,521 2,022 4,029 783 131 169 34,658	TOTAL-YTD EXPEND 188,999 13,276 27,274 12,823 1,335 1,335	REQUIS. OUTSTAND.	PO.IS OUTSTAND.	PY-FM YTD EXPEND. 180, 347 12,756 24,571 13,661 1,339 754 233,472	REMAINING BUD. BAL. 1,000 1 1 1 1,165 361 2,541
6001 6011 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS COMMUNICATIONS—TELE	94.00 83.00 91.00	1,325 1,304 423	53	1,250 1,059 386		24	1,179 1,178 364	75 221 37
CHARACTER 60 SUBFUND GF001001	OPERATING EXPEN	89.00 99.00	3,052 249,934	53 34,711	2,694 247,036		24 24	2,721	334 2,874
INDEX 205THDC	205TH DISTRICT	99.00	249,934	34,711	247,036		24	236,193	2,874

FAMR255A NO: 102 FAMIS UPDATE	NO : 4341 ***********	STATI API	COUNT JS REPORT OF PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IONS BY INDE	******	RUN RUN PAG	DATE : TIME : NUMBER :	09/30/2013 9:54 AM 240
INDEX SUBFUND CHARACTER SUBOBJECT	: 210THDC : GF001001 : 30 : 3001	210TH DIS GENERAL PERSONNEI SALARIES	STRICT COURT FUND EXPENDITUE FULL TIME	T 520510 RES REGULAR					
SUBOBJECT 3001 3007 3050 3054 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-WORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 100.00 98.00 98.00 99.00 97.00 62.00	TOTAL BUDGET 172,571 1,000 12,614 25,344 13,535 1,346 879	TOTAL-MTD EXPEND 13,316 1,950 4 1,041 100 132	TOTAL-YTD EXPEND 172,570 12,606 24,900 13,436 1,299 542	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 165,943 12,644 22,609 52 13,278 1,309 694	REMAINING BUD. BAL. 1,000 444 1 99 47 337
CHARACTER 30	PERSONNEL EXPEN	99.00	227,340	17,504	225,404			216,528	1,936
6001 6011 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS COMMUNICATIONS-TELE	95.00 21.00 69.00	1,727 1,122 500	23 36	1,642 54 346		176	768 380 346	85 892 154
CHARACTER 60	OPERATING EXPEN	66.00	3,349	59	2,042		176	1,494	1,131
SUBFUND GF001001	GENERAL FUND	99.00	230,689	17,563	227,446		176	218,022	3,067
INDEX 210THDC	210TH DISTRICT	99.00	230,689	17,563	227,446		176	218,022	3,067

**************************************	NO: 4341	*****************************	COUNTY US REPORT OF PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	EXPENDITURES	************ X *******	RUN	DATE : TIME :	09/30/2013 9:54 AM 241
INDEX SUBFUND CHARACTER SUBOBJECT	: 243RDDC : GF001001 : 30 : 3001	GENERAL I PERSONNEI	STRICT COUR FUND EXPENDITU FULL TIME	RES					
SUBOBJECT 30017 3007 3052 3052 3054 3056 3058 3060 CHARACTER 30	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM PERSONNEL EXPEN	% EXPEND/ ENCUMB. 99.00 98.00 99.00 96.00 98.00 97.00 95.00	TOTAL BUDGET 170,610 1,000 12,867 24,669 9,973 1,403 1,403	TOTAL-MTD EXPEND 13,033 929 1,908 1,209 100 124 17,307	TOTAL-YTD EXPEND 169,507 12,554 24,448 9,820 1,356 531	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 162,765 726 12,371 22,276 40 11,510 1,310 695 211,691	REMAINING BUD. BAL. 1,103 1,000 313 162 153 47 27
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS—TELE	93.00 81.00 48.00 51.00	4,484 170 75 628	138 30	218,250 3,570 138 36 317		622	1,208	2,806 292 32 39 311
CHARACTER 60	OPERATING EXPEN	87.00	5,357	168	4,062		622	1,527	674
SUBFUND GF001001	GENERAL FUND	98.00	226,413	17,475	222,312		622	213,218	3,479
I NDEX 243RDDC	243RD DISTRICT	98.00	226,413	17,475	222,312		622	213,218	3,479

FAMR255A NO: 102 FAMIS UPDATE	NO : 4341 ************	STATI API	PROPRIATIONS	OF EL PASO APPROPRIATI S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDE EXPENDITURES SEPT 2013	(- *********	**	DATE TIME :	09/30/2013 9:54 AM
INDEX SUBFUND CHARACTER SUBOBJECT	: 327THDC : GF001001 : 30 : 3001	PERSONNEL	TRICT COURT	RES					
SUBOBJECT 3001 3007 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 100.00 100.00 98.00 99.00 97.00 60.00	TOTAL BUDGET 199,583 1,000 14,439 28,799 28,799 14,147 1,038	TOTAL-MTD EXPEND 15,401 1,104 2,255 3 1,088 30 152	TOTAL-YTD EXPEND 199,583 14,422 28,798 45 14,043 385 627	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 191,916 14,400 26,147 45 13,661 388 810	REMAINING BUD. BAL. 1,000 17 10 10 4 411
CHARACTER 30	PERSONNEL EXPEN	99.00	259,451	20,033	257,902			247,366	1,549
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	89.00 97.00 94.00 82.00	3,071 1,046 1,199 556	287 52	1,864 463 174 458		863 552 950	453 447 429	344 32 75 98
CHARACTER 60	OPERATING EXPEN	91.00	5,872	339	2,959		2,365	1,328	548
SUBFUND GF001001	GENERAL FUND	99.00	265,323	20,372	260,861		2,365	248,695	2,097
INDEX 327THDC	327TH DISTRICT	99.00	265,323	20,372	260,861		2,365	248,695	2,097

FAMR255A FAMIS UPDATE NO: 4341			COUNTY JS REPORT OF PROPRIATION FISCAL PER	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	**************************************	09/30/2013 9:54 AM			
INDEX SUBFUND CHARACTER SUBOBJECT	: 346THDC : GF001001 : 30 : 3001	PERSONNEI	STRICT COUR' FUND EXPENDITU FULL TIME I	RES					
SUBOBJECT 3001 3007 3050 3052 3054 3056 3058 3060 CHARACTER 30	SALARIES-FULL TIME SALARIES-OVERTIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-HEALTH/DE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-WHEMPLOYM PERSONNEL EXPEN	% EXPEND/ ENCUMB. 100.00 100.00 100.00 99.00 99.00 97.00 71.00	TOTAL BUDGET 241,714 1,000 17,253 34,879 18,319 1,484 1,074	TOTAL-HTD EXPEND 19,007 2,783 1,409 119 184 24,853	TOTAL-YTD EXPEND 241,329 17,220 34,822 18,185 1,432 758 313,814	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 187,788 14,106 25,612 8,631 1,351 1,770 238,303	REMAINING BUD. BAL. 385 1,000 57 134 52 316
6001 6011 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS COMMUNICATIONS-TELE	99.00 100.00 83.00	2,034 1,435 334	6 36	1,484 479 277		535 950	1,400 251	15 5 57
CHARACTER 60 SUBFUND GF001001	OPERATING EXPEN	98.00 99.00	3,803 319,595	43 24,896	2,241 316,054		1,485 1,485	1,651 239,954	77 2,056
INDEX 346THDC	346TH DISTRICT	99.00	319,595	24,896	316,054		1,485	239,954	2,056

FAMR255A NO: 102 FAMIS UPDATE	NO: 4341	STAT	PROPRIATION:	OF EL PASO F APPROPRIAT S/REQ./P.O./I IOD 12 2013	EXPENDITURES	(DATE :	09/30/2013 9:54 AM
*********			de adeade adeade adeade adeade adeade	********	*******	****	*****	*******	********
INDEX SUBFUND CHARACTER SUBOBJECT	: 383RDDC : GF001001 : 30 : 3001	PERSONNEI	STRICT COURT FUND L EXPENDITUR -FULL TIME R	RES					,
SUBOBJECT 30017 3057 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-WORKERS C INSURANCE-WORKERS C	% EXPEND/ ENCUMB. 100.00 100.00 97.00 98.00 97.00 72.00	TOTAL BUDGET 241,900 18,031 34,918 16,687 1,485 1,048	TOTAL-MTD EXPEND 18,673 1,386 2,734 6 1,284 1115	TOTAL-YID EXPEND 241,991 18,023 34,917 16,353 1,433 760	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 232,697 17,596 31,703 62 15,333 1,444	REMAINING BUD. BAL. 1,000 8 1 2 334 52 288
CHARACTER 30	PERSONNEL EXPEN	99.00	315,233	24,378	313,547			299,791	1,686
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	95.00 100.00 100.00 63.00	4,167 106 1,654 1,167	79	2,310 1,032 730		1,642 106 622	3,662 49 691	215 437
CHARACTER 60	OPERATING EXPEN	91.00	7,094	79	4,072		2,370	4,402	652
SUBFUND GF001001	GENERAL FUND	99.00	322,327	24,457	317,619		2,370	304,193	2,338
INDEX 383RDDC	383RD DISTRICT	99.00	322,327	24,457	317,619		2,370	304,193	2,338

FAMR255A NO: 102 FAMIS UPDATE)	NO : 4341	STATI API	COUNTY US REPORT OF PROPRIATIONS FISCAL PER	OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	LONS BY INDEX EXPENDITURES	X **********		DATE TIME :	09/30/2013 9:54 AM 245
INDEX SUBFUND CHARACTER SUBOBJECT	: 384THDC : GF001001 : 30 : 3001	384TH DIS GENERAL I PERSONNEI SALARIES-	STRICT COURT FUND L EXPENDITUE FULL TIME I	T 520643 RES REGULAR					
SUBOBJECT 3001 3007 3050 3052 3054 3058 3058 3060	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-HORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 100.00 100.00 99.00 99.00 97.00 96.00	TOTAL BUDGET 363,1080 1,000 25,951 52,394 101 27,477 1,727 1,188	TOTAL-MTD EXPEND 28,019 1,999 4,102 8 2,114 129 277	TOTAL-YTD EXPEND 363,107 25,918 52,393 100 27,277 1,667 1,140	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 367,188 27,029 46,578 24,670 1,712 1,628	REMAINING BUD. BAL. 1,000 33 1 200 60 48
CHARACTER 30	PERSONNEL EXPEN	100.00	472,946	36,647	471,602			468,897	1,344
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	81.00 100.00 100.00 86.00	4,040 1,212 303 442	38 88 39	2,850 1,142 302 382		435 70	3,800 632 333	755 1 60
CHARACTER 60	OPERATING EXPEN	86.00	5,997	165	4,676		505	4,764	816
SUBFUND GF001001	GENERAL FUND	100.00	478,943	36,812	476,278		505	473,662	2,160
INDEX 384THDC	384TH DISTRICT	100.00	478,943	36,812	476,278		505	473,662	2,160

FAMR253 NO: 102 FAMIS UPDATE NO: 4341		COUNTY OF EL PASO CNY STATUS REPORT OF APPROPRIATIONS BY INDEX APPROPRIATIONS/REQ./P.O./EXPENDITURES FISCAL PERIOD 12 2013 SEPT 2013						RUN DATE : 09/30/20 RUN TIME : 9:54		
		APP ***********	FISCAL PER	IOD 12 2013	SEPT 2013	*******	PAG	E NUMBER :	246 *******	
INDEX SUBFUND CHARACTER SUBOBJECT	: 384THDRUGCRT : SR012004 : 60 : 6003	384TH DIS 384TH DIS OPERATING OFFICE SU	TRICT DRUG RICT DRUG (EXPENDITUR PPLIES	COURT COURT RES						
SUBOBJECT 6003 6021 6204 6207 6226 6246 6246 6291 6305 6501 66501 66705 66705 66705	OFFICE SUPPLIES	% EXPEND/ ENCUMB. 67.00	TOTAL BUDGET 1,944 285 740 537 2,130	TOTAL-MTD EXPEND 87	TOTAL-YTD EXPEND 574	REQUIS. OUTSTAND.	P.O. IS OUTSTAND. 728	PY-FM YTD EXPEND.	REMAINING BUD. BAL. 643 285 740 212 200	
6207 6216	OPER EXP-EQUIP INSURANCE-LIABILITY TRANSPORTATION SERY OPERATING EXPMISC	61.00 91.00	2,130	100	1,930			328 650 543 715		
6291 6301	VEHICLE OPER. EXPEN	87.00	6,280 70	789	5,028		452	715	800 70	
6501 6566	MAINT/REPAIR-AUTOMO COMMUNICATIONS-GENE PROF SVCS-MEDICAL TRAVEL/PROFESSIONAL	80.00 12.00 94.00	250 1,750 10,050 2,952	18	201 215 9,410			2,000	800 70 12 49 1,535 640 2,952	
6908	MEDICAL	74.00	2,952		7,410			2,690	2,952	
CHARACTER 60	OPERATING EXPEN	70.00	27,000	994	17,683		1,180	7,133	8,138	
SUBFUND SR012004	384TH DISRICT D	70.00	27,000	994	17,683		1,180	7,133	8,138	
INDEX 384THDRUGCRT	384TH DISTRICT	70.00	27,000	994	17,683		1,180	7,133	8,138	

09/30/20 9:54 2	DATE TIME :			CNY IONS BY INDEX EXPENDITURES SEPT 2013	OF EL PASO APPROPRIATI S/REQ./P.O./I OD 12 2013 S	COUNTY IS REPORT OF ROPRIATIONS FISCAL PER	STATI		FAMR255A NO: 102 FAMIS UPDATE NO
					RES	STRICT COURT FUND EXPENDITURE FULL TIME F	PERSONNEL	: 388THDC : GF001001 : 30 : 3001	INDEX SUBFUND CHARACTER SUBOBJECT
1,00 1	PY-FM YTD EXPEND. 207,195 15,501 28,235 63 16,678 1,393 879 269,944	OUTSTÄND.	REQUIS. OUTSTAND.	TOTAL-YTD EXPEND 219,068 16,412 31,614 12,644 1,424 688	TOTAL-MTD EXPEND 15,584 1,168 2,281 1,221 105 154 20,517	TOTAL BUDGET 219,069 16,582 31,614 12,644 1,473 1,045	% EXPEND/ ENCUMB. 100.00 99.00 100.00 82.00 100.00 97.00 66.00	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIRE INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-MEALTH/DE INSURANCE-UNEMPLOYM	SUBOBJECT 3001 3007 3050 3052 3054 3056 3056 3058 5060 CHARACTER
1,58				281,894		283,481		PERSONNEL EXPEN	30
27	916 545	1,513 195		1,354 298	643 ####################################	3,140 494	91.00 100.00	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP	6001 6011 6 204
	485			446	45	491	91.00	COMMUNICATIONS-TELE	6503
32	1,946	1,707		2,098	687	4,125	92.00	OPERATING EXPEN	CHARACTER 60
1,90	271,890	1,707		283,991	21,205	287,606	99.00	GENERAL FUND	SUBFUND GF001001
1,90	271,890	1,707		283,991	21,205	287,606	99.00	388TH DISTRICT	INDEX 388THDC

FAMR255A NO: 102 FAMIS UPDATE	NO : 4341	STATI API *******	IS REPORT O	Y OF EL PASO F APPROPRIAT S/REQ./P.O./ IOD 12 2013	CNY IONS BY INDEX EXPENDITURES SEPT 2013	*******	RUN Pagi	DATE TIME :	09/30/2013 9:54 AM 248		
INDEX SUBFUND CHARACTER SUBOBJECT	: 409THDC : GF001001 : 30 : 3001	409TH DISTRICT COURT 520155 GENERAL FUND PERSONNEL EXPENDITURES SALARIES-FULL TIME REGULAR									
SUBOBJECT 3001 3007 3050 3052 3054 3056 3058 3060	SALARIES-FULL TIME SALARIES-OVERTIME SOCIAL SECURITY RETIREMENT INSURANCE-LIFE INSURANCE-HEALTH/DE INSURANCE-MORKERS C INSURANCE-UNEMPLOYM	% EXPEND/ ENCUMB. 100.00 96.00 98.00 99.00 99.00 48.00 60.00	TOTAL BUDGET 179,477 1,195 13,070 26,533 56 14,351 750 942	TOTAL-MTD EXPEND 13,849 955 2,028 1,104 27 141	TOTAL-YTD EXPEND 179,477 1,195 12,599 26,072 55 14,247 358 567	REQUIS. OUTSTAND.	P.O. IS OUTSTAND.	PY-FM YTD EXPEND. 183,450 1,146 13,458 23,593 13,890 407 787	REMAINING BUD. BAL. 471 461 1 104 392 375		
CHARACTER 30	PERSONNEL EXPEN	99.00	236,374	18,108	234,569			236,786	1,805		
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	100.00 100.00 100.00 71.00	2,672 380 291 452	235 36	2,435 380 291 321		234	1,555 380 297 312	4 131		
CHARACTER 60	OPERATING EXPEN	96.00	3,795	271	3,426		234	2,544	135		
SUBFUND GF001001	GENERAL FUND	99.00	240,169	18,379	237,996		234	239,330	1,940		
INDEX 409THDC	409TH DISTRICT	99.00	240,169	18,379	237,996		234	239,330	1,940		

FAMR255A NO: 102 FAMIS UPDATE	NO: 4341	STAT AF	IUS REPORT O	Y OF EL PASC F APPROPRIAT S/REQ./P.O./ IOD 12 2013	IONS BY INDE	x		DATE :	09/30/2013 9:54 AM 249
INDEX SUBFUND CHARACTER SUBOBJECT	: 448THDC : GF001001 : 30 : 3001	GENERAL PERSONNI	STRICT COUR FUND EL EXPENDITU S-FULL TIME	RES					
SUBOBJECT 3001 3007	SALARIES-FULL TIME SALARIES-OVERTIME	% EXPEND/ ENCUMB. 100.00	TOTAL BUDGET 164,047 1,000	TOTAL-MTD EXPEND 12,969	TOTAL-YTD EXPEND 164,047	REQUIS. OUTSTAND.	OUTSTAND.	PY-FM YTD EXPEND. 158,301	REMAINING BUD. BAL.
3050 3052 3054 3056 3058 3060	SOCIAL SECURITY RETIREMENT INSURANCE—LIFE INSURANCE—HEALTH/DE INSURANCE—MORKERS INSURANCE—UNEMPLOYM	100.00 100.00 74.00 100.00 96.00 62.00	12,358 23,321 40 6,872 1,061 827	1,899 3 610 100 128	12,341 23,321 30 6,871 1,014 510			11,933 19,749 21 5,166 719 562	17 10 1 47 317
CHARACTER 30	PERSONNEL EXPEN	99.00	209,526	16,688	208,134			196,452	1,392
6001 6011 6204 6503	OFFICE EXPENSE BOOKS, PUBLICATIONS OPER EXP-EQUIP COMMUNICATIONS-TELE	93.00 3.00 90.00 87.00	1,864 103 1,580 456	134 264 28	1,351 1,228 398		392 200	1,177 1,894 200 316	122 100 152 58
CHARACTER 60	OPERATING EXPEN	89.00	4,003	426	2,979		592	3,587	433
SUBFUND GF001001	GENERAL FUND	99.00	213,529	17,114	211,113		592	200,039	1,825
INDEX 448THDC	448TH DISTRICT	99.00	213,529	17,114	211,113	· · · · · · · · · · · · · · · · · · ·	592	200,039	1,825
TOTALS		98.00	286,201,433	17,930,021	276,531,657	10,868	4,471,286	264,733,307	5,187,622