

REPORT 102

EXPENDITURES

BY:

INDEX & SUBOBJECT

DS, EP, GF, IS, SR

COUNTY OF EL PASO, TEXAS
FAMIS 4.2 (FINANCIAL ACCOUNTING MANAGEMENT INFORMATION SYSTEM)
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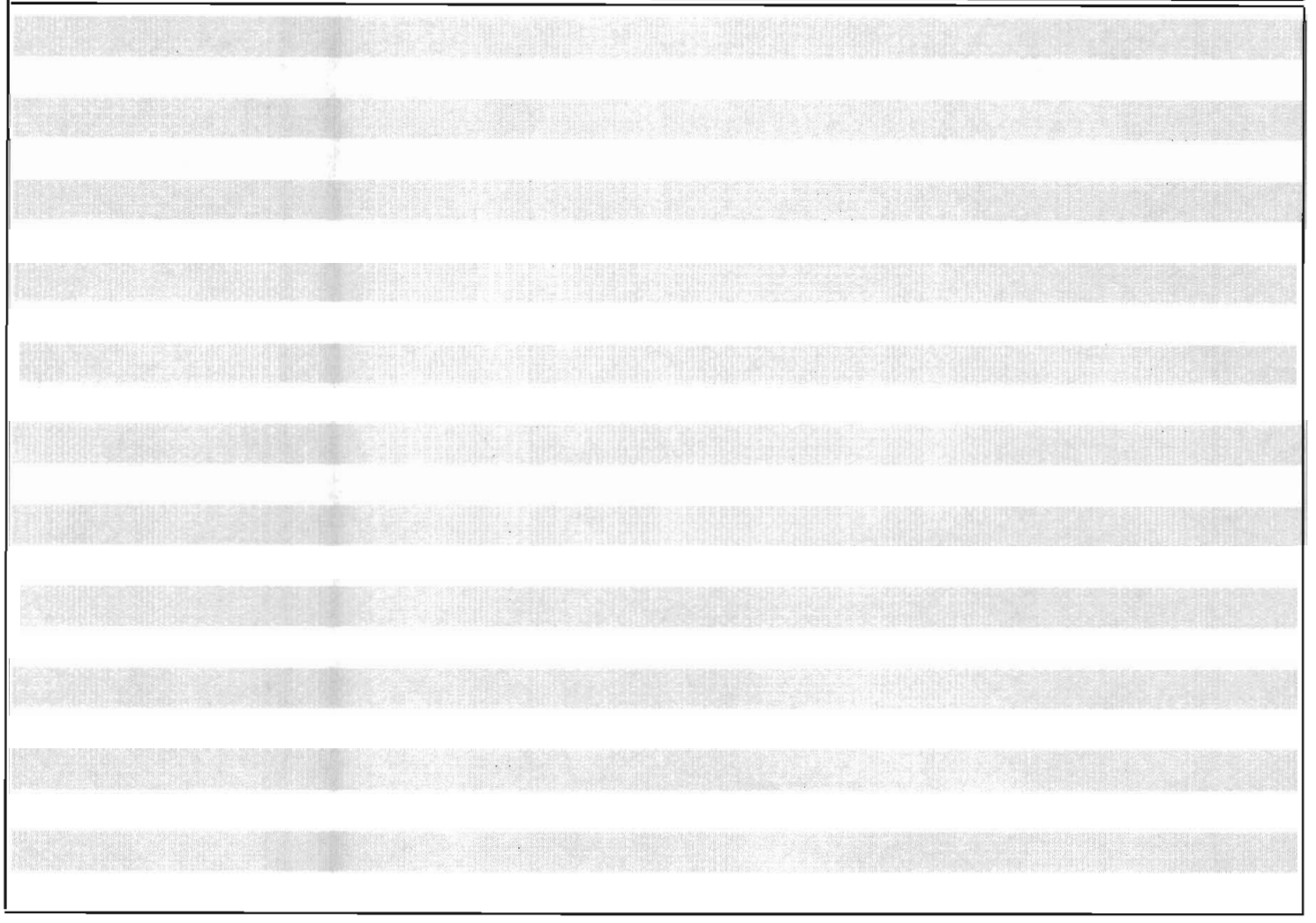
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CHARACTER : 60		OPERATING EXPENDITURES							
SUBOBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	88.00	6,169		5,410			7,245	759
CHARACTER 60	OPERATING EXPEN	88.00	6,169		5,410			7,245	759
SUBFUND GFO01001	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

INDEX : ADACoord		ADA COORDINATOR							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	50,505	3,885	50,157			38,946	348
3050	SOCIAL SECURITY	97.00	3,864	294	3,756			2,979	108
3052	RETIREMENT	98.00	7,394	569	7,238			5,364	156
3054	INSURANCE-LIFE	95.00	14	1	13			8	1
3056	INSURANCE-HEALTH/DE	99.00	3,968	305	3,939			2,228	29
3058	INSURANCE-WORKERS C	53.00	2,159	89	1,143			978	1,016
3060	INSURANCE-UNEMPLOYM	88.00	180	38	158			121	22
CHARACTER 30	PERSONNEL EXPEN	98.00	68,084	5,180	66,404			50,625	1,680
6001	OFFICE EXPENSE	27.00	725		197			60	528
6021	DUES-GENERAL		180						180
6201	OPERATING EXPENSES-							4	
6204	OPER EXP-EQUIP		200					1,967	200
6703	TRAINING		600						600
CHARACTER 60	OPERATING EXPEN	12.00	1,705		197			2,030	1,508
SUBFUND GFO01001	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

INDEX : AGRICULTURAL		AGRILIFE EXTENSION (AGRICULTURAL CO-OP)									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	100.00	84,302	6,484	84,301			75,610		1	
3002	SALARIES-PART TIME							660			
3003	SALARIES-SUPPLEMENT	93.00	96,915	7,008	89,998			85,780		6,917	
3050	SOCIAL SECURITY	97.00	13,861	1,040	13,447			12,666		414	
3052	RETIREMENT	99.00	12,340	949	12,214			10,335		126	
3054	INSURANCE-LIFE	98.00	46	3	45			34		1	
3056	INSURANCE-HEALTH/DE	99.00	8,955	689	8,890			6,891		65	
3058	INSURANCE-WORKERS C	46.00	1,051	38	488			485		563	
3060	INSURANCE-UNEMPLOYM	59.00	1,005	141	598			666		407	
CHARACTER 30	PERSONNEL EXPEN	96.00	218,475	16,352	209,981			193,126		8,494	
6001	OFFICE EXPENSE	90.00	3,012		1,844		881	2,393		287	
6301	MAINT/REPAIR-GENERA	68.00	4,500		3,072					1,428	
6401	SUPPLIES-GENERAL	93.00	2,000	375	1,575		278			147	
6503	COMMUNICATIONS-TELE	76.00	4,200	313	3,186			3,336		1,014	
6600	AUTO ALLOWANCE	81.00	8,000	500	6,500			6,105		1,500	
CHARACTER 60	OPERATING EXPEN	80.00	21,712	1,188	16,177		1,159	11,834		4,376	
SUBFUND GFO01001	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	

INDEX : AGUADULCECC		AGUA DULCE COMMUNITY CENTER									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBOBJECT : 6201		OPERATING EXPENSES-GENERAL									
SUBJECT		% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
6201	OPERATING EXPENSES-	74.00	960	234	577		133	1,284		250	
6204	OPER EXP-EQUIP	100.00	1,440		1,437					3	
6452	PUB. UTILITIES-GAS	76.00	318	65	695			384		223	
6453	PUB. UTILITIES-ELEC	60.00	3,800	330	2,298			2,368		1,502	
6454	PUB. UTILITIES-WATE	87.00	573	42	501			371		72	
6501	COMMUNICATIONS-GENE	55.00	2,425	141	1,334			1,530		1,091	
6664	PROF SVCS-GENERAL							75			
CHARACTER 60	OPERATING EXPEN	69.00	10,116	811	6,842		133	6,012		3,142	
SUBFUND GFO01001	GENERAL FUND	69.00	10,116	811	6,842		133	6,012		3,142	
INDEX AGUADULCECC	AGUA DULCE COMM	69.00	10,116	811	6,842		133	6,012		3,142	

INDEX : ANIMALCONTRL		ANIMAL CONTROL 540021							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	88.00	83,707	6,439	73,839			80,380	9,868
3007	SALARIES-OVERTIME							128	
3050	SOCIAL SECURITY	86.00	6,404	481	5,506			6,010	898
3052	RETIREMENT	87.00	12,255	943	10,651			10,969	1,604
3054	INSURANCE-LIFE	97.00	33	3	32			40	1
3056	INSURANCE-HEALTH/DE	100.00	9,537	916	9,536			11,500	1
3058	INSURANCE-WORKERS C	3.00	4,739	13	143			1,054	4,596
3060	INSURANCE-UNEMPLOYM	56.00	411	64	232			335	179
CHARACTER 30	PERSONNEL EXPEN	85.00	117,086	8,858	99,939			110,415	17,147
6201	OPERATING EXPENSES-	99.00	3,674	1,890	2,664		970	7,208	40
6204	OPER EXP-EQUIP	93.00	1,300				1,213	1,263	87
6226	ANIMAL IMPOUNDMENT	64.00	276,000	36,850	176,833			146,584	99,167
6291	VEHICLE OPER. EXPEN	73.00	24,500	2,128	17,958		42	22,859	6,500
CHARACTER 60	OPERATING EXPEN	65.00	305,474	40,868	197,455		2,225	177,914	105,794
SUBFUND GFO01001	GENERAL FUND	71.00	422,560	49,726	297,394		2,225	288,329	122,941
INDEX ANIMALCONTRL	ANIMAL CONTROL	71.00	422,560	49,726	297,394		2,225	288,329	122,941

INDEX : ASCARATE		ASCARATE REGIONAL COUNTY PARK 570127							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	569,329	43,799	565,874			487,898	3,455
3002	SALARIES-PART TIME	69.00	49,250	1,529	34,032			28,683	15,218
3050	SOCIAL SECURITY	94.00	47,312	3,318	44,476			39,255	2,837
3052	RETIREMENT	98.00	81,865	6,412	80,142			66,597	1,716
3054	INSURANCE-LIFE	99.00	209	16	207			172	2
3056	INSURANCE-HEALTH/DE	97.00	53,619	4,035	51,758			39,995	1,861
3058	INSURANCE-WORKERS C	45.00	23,589	811	10,646			9,473	12,943
3060	INSURANCE-UNEMPLOYM	72.00	2,627	443	1,882			2,083	745
CHARACTER 30	PERSONNEL EXPEN	95.00	827,796	60,362	789,018			674,155	38,778
6003	OFFICE SUPPLIES	93.00	1,339	79	786		462	1,356	92
6201	OPERATING EXPENSES-	99.00	43,750	1,023	34,327	123	8,997	28,316	303
6204	OPER EXP-EQUIP	97.00	4,083		3,972			8,417	111
6207	INSURANCE-LIABILITY	48.00	2,514		1,209			1,219	1,305
6215	CLOTHING	61.00	2,277	1,383	1,383			777	894
6301	MAINT/REPAIR-GENERA	98.00	70,333	1,119	63,315		5,850	55,597	1,167
6305	MAINT/REPAIR-AUTONO	97.00	4,462		3,848		469	4,038	145
6350	RENTALS/LEASES		1						1
6403	GAS/OIL SUPPLIES	99.00	40,482	2,779	33,905		6,241	31,362	336
6452	PUB. UTILITIES-GAS	37.00	1,266	42	464			1,918	802
6453	PUB. UTILITIES-ELEC	81.00	99,294	7,929	80,429			86,178	18,865
6454	PUB. UTILITIES-WATE	58.00	329,499	10,076	189,596			113,344	139,903
6501	COMMUNICATIONS-GENE	94.00	6,910	560	6,473			6,386	437
6761	CONTRACTED SERVICES	100.00	28,989	1,182	17,898		11,000	12,852	91
6908	MEDICAL	100.00	424		423			347	1
CHARACTER 60	OPERATING EXPEN	74.00	635,624	26,173	438,028	123	33,019	352,106	164,453
SUBFUND GFO01001	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

INDEX : ASCARATEANX		ASCARATE ANNEX BUILDING								
SUBFUND : GF001001		GENERAL FUND								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBOBJECT : 6452		PUB. UTILITIES-GAS								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6452	PUB. UTILITIES-GAS	49.00	900		444				456	
6453	PUB. UTILITIES-ELEC	40.00	9,000	1,128	3,620				5,380	
6454	PUB. UTILITIES-WATE	60.00	4,800	150	2,881				1,919	
6761	CONTRACTED SERVICES	51.00	1,200	55	496		110		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 ASCARATEANX	ASCARATE ANNEX	47.00	15,900	1,333	7,442		110		8,348	

INDEX : ASSOCCPSCRT		ASSOCIATE CPS COURT								
SUBFUND : GF001001		GENERAL FUND								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	SALARIES-FULL TIME	100.00	325,745	25,345	325,745			316,459	1	
3002	SALARIES-PART TIME	100.00	17,944	1,589	17,943			18,715	25	
3050	SOCIAL SECURITY	100.00	23,344	1,303	23,319			23,475	1	
3052	RETIREMENT	100.00	49,613	3,943	49,612			45,668	69	
3054	INSURANCE-LIFE	99.00	70	6	6			69	1	
3056	INSURANCE-HEALTH/DE	99.00	19,746	1,582	19,627			20,212	119	
3058	INSURANCE-WORKERS C	96.00	1,615	127	1,557			1,654	58	
3060	INSURANCE-UNEMPLOYM	96.00	1,126	267	1,081			1,400	45	
CHARACTER 30	PERSONNEL EXPEN	100.00	439,203	34,760	438,953			427,650	250	
6001	OFFICE EXPENSE	88.00	2,902		2,352		209	2,025	341	
6011	BOOKS, PUBLICATIONS	100.00	133				133	109		
6204	OPER EXP-EQUIP	77.00	247				189		58	
6503	COMMUNICATIONS-TELE	79.00	313	24	246			239	67	
6664	PROF SVCS-GENERAL	94.00	25,305	650	23,900			15,245	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		531	445,268	2,120	

INDEX : ASSOCFAMCRT1		ASSOCIATE FAMILY COURT 1							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	299,719	23,144	299,719			288,411	
3050	SOCIAL SECURITY	100.00	21,940	1,692	21,923			21,326	17
3052	RETIREMENT	100.00	43,248	3,388	43,248			39,294	
3054	INSURANCE-LIFE	99.00	59	4	58			58	1
3056	INSURANCE-HEALTH/DE	99.00	16,687	1,284	16,566			16,119	121
3058	INSURANCE-WORKERS C	97.00	1,597	119	1,542			1,557	55
3060	INSURANCE-UNEMPLOYM	96.00	980	229	941			1,205	39
CHARACTER 30	PERSONNEL EXPEN	100.00	384,230	29,861	383,996			367,971	234
6001	OFFICE EXPENSE	96.00	3,019	86	2,084		824	935	111
6011	BOOKS, PUBLICATIONS	100.00	1,280		787		493	806	
6503	COMMUNICATIONS-TELE	69.00	604	51	415			421	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 ASSOCFAMCRT1	ASSOCIATE FAMIL	100.00	389,133	29,998	387,283		1,317	370,133	533

INDEX : ASSOCFAMCRT2		ASSOCIATE FAMILY COURT 2							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	335,144	21,871	318,635			369,945	16,509
3050	SOCIAL SECURITY	85.00	25,414	1,623	21,482			24,730	3,932
3052	RETIREMENT	91.00	48,635	3,202	44,294			50,402	4,341
3054	INSURANCE-LIFE	52.00	102	3	53			83	49
3056	INSURANCE-HEALTH/DE	64.00	19,614	673	12,525			22,237	7,089
3058	INSURANCE-WORKERS C	34.00	7,221	191	2,421			2,695	4,800
3060	INSURANCE-UNEMPLOYM	50.00	1,896	217	955			1,547	941
CHARACTER 30	PERSONNEL EXPEN	91.00	438,026	27,779	400,366			471,640	37,660
6001	OFFICE EXPENSE	96.00	3,510	127	3,138		233	2,983	139
6011	BOOKS, PUBLICATIONS	100.00	218				218	205	
6204	OPER EXP-EQUIP	100.00	957				957		
6503	COMMUNICATIONS-TELE	91.00	649	61	591			649	58
CHARACTER 60	OPERATING EXPEN	96.00	5,334	188	3,730		1,407	3,837	197
SUBFUND GF001001	GENERAL FUND	91.00	443,360	27,967	404,095		1,407	475,478	37,857
INDEX ASSOCFAMCRT2	ASSOCIATE FAMIL	91.00	443,360	27,967	404,095		1,407	475,478	37,857

INDEX : ASSOCFAMCRT4		ASSOCIATE FAMILY COURT 4							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	241,304	18,651	241,304			232,424	1
3050	SOCIAL SECURITY	100.00	17,087	1,314	17,071			16,215	16
3052	RETIREMENT	100.00	33,063	2,731	33,062			31,666	1
3054	INSURANCE-LIFE	98.00	49	4	48			50	1
3056	INSURANCE-HEALTH/DE	100.00	12,925	1,120	12,924			14,446	1
3058	INSURANCE-WORKERS C	96.00	1,287	111	1,236			1,444	51
3060	INSURANCE-UNEMPLOYM	98.00	733	185	718			972	15
CHARACTER 30	PERSONNEL EXPEN	100.00	306,448	24,115	306,362			297,217	86
6001	OFFICE EXPENSE	96.00	1,341		138		1,150	863	54
6011	BOOKS, PUBLICATIONS	100.00	299		107		192	257	
6204	OPER EXP-EQUIP	100.00	1,285	106	106		1,179		
6503	COMMUNICATIONS-TELE	72.00	315	27	226			225	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 ASSOCFAMCRT4	ASSOCIATE FAMIL	100.00	309,688	24,249	306,939		2,520	298,562	229

INDEX : AUDITOR		COUNTY AUDITOR 500124							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	97.00	3,187,640	245,366	3,084,359			2,802,214	103,281
3002	SALARIES-PART TIME	32.00	28,784	760	9,325			9,761	19,459
3050	SOCIAL SECURITY	92.00	246,056	18,061	225,411			204,975	20,645
3052	RETIREMENT	95.00	470,884	36,033	446,851			383,103	24,033
3054	INSURANCE-LIFE	95.00	785	60	742			701	43
3056	INSURANCE-HEALTH/DE	96.00	198,400	15,645	190,936			178,496	7,464
3058	INSURANCE-WORKERS C	52.00	12,306	508	6,405			6,129	5,901
3060	INSURANCE-UNEMPLOYM	67.00	14,628	2,437	9,748			11,754	4,880
CHARACTER 30	PERSONNEL EXPEN	96.00	4,159,483	318,872	3,973,779			3,597,133	185,704
6001	OFFICE EXPENSE	96.00	17,002	2,936	12,533		3,839	17,818	630
6019	PUBLIC OFFICIAL BON	100.00	834		834				
6021	DUES-GENERAL	79.00	2,825		2,225			2,580	600
6204	OPER EXP-EQUIP	96.00	3,313	87	3,077		111	1,874	125
6301	MAINT/REPAIR-GENERA	80.00	7,475	659	4,327		1,658	3,382	1,491
6503	COMMUNICATIONS-TELE	94.00	1,393	145	1,306			1,292	87
6701	EMPLOYEE TRAINING	100.00	6,051		6,022			1,475	29
6761	CONTRACTED SERVICES	87.00	2,400	191	2,100			2,291	300
CHARACTER 60	OPERATING EXPEN	92.00	41,293	4,018	32,424		5,608	30,712	3,261
SUBFUND GF001001	GENERAL FUND	96.00	4,200,776	322,889	4,006,203		5,608	3,627,845	188,965
INDEX AUDITOR	COUNTY AUDITOR	96.00	4,200,776	322,889	4,006,203		5,608	3,627,845	188,965

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

INDEX : BCMH		BORDER CHILDRENS MENTAL HEALTH GF							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	70.00	320,098	19,035	223,650				96,448
3050	SOCIAL SECURITY	67.00	24,487	1,424	16,521				7,966
3052	RETIREMENT	71.00	46,862	2,841	33,103				13,759
3054	INSURANCE-LIFE	58.00	102	5	59				43
3056	INSURANCE-HEALTH/DE	62.00	22,103	980	13,663				8,440
3058	INSURANCE-WORKERS C	58.00	1,340	66	771				569
3060	INSURANCE-UNEMPLOYM	81.00	1,084	235	875				209
CHARACTER 30	PERSONNEL EXPEN	69.00	416,076	24,586	288,642				127,434
6007	PRINTING/DUPLICATIN	4.00	240		10				230
6008	SUPPLIES-MISCELLANE	75.00	3,394	1,310	2,306		225		863
6201	OPERATING EXPENSES-	75.00	6,580		4,920				1,660
6204	OPER EXP-EQUIP	96.00	934		897				37
6207	INSURANCE-LIABILITY	78.00	150		116				34
6291	VEHICLE OPER. EXPEN	56.00	500		281				219
6305	MAINT/REPAIR-AUTOMO	41.00	148		60				88
6501	COMMUNICATIONS-GENE	18.00	1,212		217				995
6600	AUTO ALLOWANCE	86.00	4,800	314	4,112				688
6605	PARKING	100.00	610		610				
6701	EMPLOYEE TRAINING	100.00	1,300		1,300				
CHARACTER 60	OPERATING EXPEN	76.00	19,868	1,624	14,830		225		4,814
SUBFUND GFO01001	GENERAL FUND	70.00	435,944	26,210	303,472		225		132,248
INDEX BCMH	BORDER CHILDREN	70.00	435,944	26,210	303,472		225		132,248

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

SUBJECT	DESCRIPTION	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6808	PAUPER BURIALS	59.00	110,755	7,125	55,270		9,560	65,360	45,925
CHARACTER 60	OPERATING EXPEN	59.00	110,755	7,125	55,270		9,560	65,360	45,925
SUBFUND GFO01001	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

INDEX : CA COUNTY ATTORNEY 521476
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001 SALARIES-FULL TIME	96.00	4,883,447	370,191	4,664,796			4,487,457	218,651	
3002 SALARIES-PART TIME	94.00	24,552	1,769	23,082			1,851	1,470	
3005 SALARIES-LONGEVITY	99.00	91,402	360	90,395			79,578	1,007	
3050 SOCIAL SECURITY	91.00	375,462	26,853	339,925			326,816	35,537	
3052 RETIREMENT	96.00	718,531	54,286	688,916			622,340	29,615	
3054 INSURANCE-LIFE	93.00	1,010	73	944			944	66	
3056 INSURANCE-HEALTH/DE	97.00	257,734	19,310	249,485			247,725	8,249	
3058 INSURANCE-WORKERS C	53.00	24,020	1,000	12,835			12,149	11,185	
3060 INSURANCE-UNEMPLOYM	62.00	23,429	3,561	14,539			19,005	8,890	
CHARACTER 30	PERSONNEL EXPEN	95.00	6,399,587	477,404	6,084,916		5,797,867	314,671	
6001 OFFICE EXPENSE	99.00	28,409	235	25,006	7	3,054		341	
6011 BOOKS, PUBLICATIONS	69.00	36,850	1,355	24,086		1,280		11,484	
6015 ADMIN. EXPENSE-MISC									
6019 PUBLIC OFFICIAL BON	100.00	356		356				1	
6204 OPER EXP-EQUIP	67.00	12,800	152	1,047	250	7,278		4,225	
6207 INSURANCE-LIABILITY	99.00	282		279			281	3	
6291 VEHICLE OPER. EXPEN	88.00	10,821	884	9,103			456	1,263	
6301 MAINT/REPAIR-GENERA	74.00	400					294	106	
6350 RENTALS/LEASES	17.00	11,900					1,986	9,914	
6503 COMMUNICATIONS-TELE	91.00	3,840	361	3,491				349	
6666 JUVENILE COURT EXPE	75.00	80,586	4,290	60,630			61,455	19,956	
6761 CONTRACTED SERVICES	100.00	2,481		2,291		189	2,291	1	
6850 CONDUCT OF CRIMINAL	32.00	1,500		475				1,025	
6857 LEGAL SERVICES							1,821		
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

INDEX : CABADCKOPER COUNTY ATTORNEY BAD CHECK OPERATIONS
 SUBFUND : SR041001 COUNTY ATTORNEY BAD CHECK OPERATIONS
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME			717	13,883			21,171	-13,883
3050 SOCIAL SECURITY			53	1,024			1,596	-1,024
3052 RETIREMENT			105	2,007			1,791	-2,007
3054 INSURANCE-LIFE							3	
3056 INSURANCE-HEALTH/DE							920	
3058 INSURANCE-WORKERS C			1	26			41	-26
3060 INSURANCE-UNEMPLOYM			7	44			2,601	-44
CHARACTER 30	PERSONNEL EXPEN		884	16,984			28,123	-16,984
6001 OFFICE EXPENSE	4,998.00	361	792	17,972		71	9,878	-17,682
6003 OFFICE SUPPLIES				180			225	-180
6007 PRINTING/DUPLICATIN							77	
6009 DUES/ADVERTISING				12,916			10,193	-12,916
6010 ADVERTISING/PROMOTI							6,359	
6201 OPERATING EXPENSES-				489				-489
6204 OPER EXP-EQUIP				584			12,913	-584
6230 LEGAL SEMINAR EXPEN				20			589	-20
6246 OPERATING EXP.-MISC							1,000	
6291 VEHICLE OPER. EXPEN							2,969	
6301 MAINT/REPAIR-GENERA							799	
6350 RENTALS/LEASES				2,190		2,040		-4,230
6503 COMMUNICATIONS-TELE				2,046			1,227	-2,046
6664 PROF SVCS-GENERAL				2,401			11,691	-2,401
6705 TRAVEL/PROFESSIONAL				4,617			2,574	-4,617
6857 LEGAL SERVICES			-400	4,593			2,811	-4,593
6877 CONTINGENCIES-PROF.			35	138			173	-138
6904 FOOD PURCHASES-OTHE				4,990			8,890	-4,990
CHARACTER 60	OPERATING EXPEN	15,304.00	361	427	53,136	2,111	72,367	-54,886
SUBFUND SR041001	COUNTY ATTORNEY	20,009.00	361	1,311	70,121	2,111	100,490	-71,871
INDEX CABADCKOPER	COUNTY ATTORNEY	20,009.00	361	1,311	70,121	2,111	100,490	-71,871

INDEX : CACOMM COUNTY ATTORNEY COMMISSIONS 523068
 SUBFUND : SRO15001 COUNTY ATTORNEY- COMMISSIONS
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	58.00	10,000		5,760				4,240
3050	SOCIAL SECURITY	58.00	765		441				324
3052	RETIREMENT		1,441						1,441
3054	INSURANCE-LIFE		25						25
3056	INSURANCE-HEALTH/DE		2,684						2,684
3058	INSURANCE-WORKERS C	25.00	47		12				35
3060	INSURANCE-UNEMPLOYM	50.00	38	11	19				19
CHARACTER 30	PERSONNEL EXPEN	42.00	15,000	11	6,231				8,769
6001	OFFICE EXPENSE	39.00	5,748		698		1,561	22,424	3,488
6011	BOOKS, PUBLICATIONS	73.00	5,028		2,218		1,449	31,846	1,362
6204	OPER EXP-EQUIP		926					4,000	926
6291	VEHICLE OPER. EXPEN	2.00	2,051				51	4,942	2,000
6350	RENTALS/LEASES	100.00	46				46	25,421	
6503	COMMUNICATIONS-TELE		2,000					3,795	2,000
6664	PROF SVCS-GENERAL		2,000						2,000
6705	TRAVEL/PROFESSIONAL	95.00	5,000		4,757			4,167	243
6850	CONDUCT OF CRIMINAL		2,000					628	2,000
CHARACTER 60	OPERATING EXPEN	43.00	24,798		7,673		3,106	97,223	14,019
SUBFUND SRO15001	COUNTY ATTORNEY	43.00	39,798	11	13,905		3,106	97,223	22,787
INDEX CACOMM	COUNTY ATTORNEY	43.00	39,798	11	13,905		3,106	97,223	22,787

INDEX : CAEMERGENCE CA EMERGENCE HLTH NETWORK
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	87.00	115,845	6,401	100,446			49,159	15,399
3050	SOCIAL SECURITY	81.00	8,862	484	7,163			3,560	1,699
3052	RETIREMENT	85.00	16,960	937	14,470			6,808	2,490
3054	INSURANCE-LIFE	88.00	33	1	29			10	4
3056	INSURANCE-HEALTH/DE	90.00	10,179	305	9,149			3,176	1,030
3058	INSURANCE-WORKERS C	38.00	513	12	193			106	320
3060	INSURANCE-UNEMPLOYM	76.00	414	63	314			146	100
CHARACTER 30	PERSONNEL EXPEN	86.00	152,806	8,203	131,763			62,966	21,043
SUBFUND GFO01001	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

INDEX : CARETGH COUNTY ATTORNEY-RETGH LEGAL 521500
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	648,204	49,862	645,997			618,456	2,207
3050	SOCIAL SECURITY	84.00	50,188	2,769	42,167			40,269	8,021
3052	RETIREMENT	98.00	94,897	7,300	93,213			84,261	1,684
3054	INSURANCE-LIFE	97.00	93	7	90			90	3
3056	INSURANCE-HEALTH/DE	98.00	27,069	2,082	26,396			25,660	673
3058	INSURANCE-WORKERS C	34.00	3,795	99	1,285			1,289	2,510
3060	INSURANCE-UNEMPLOYM	80.00	2,425	474	1,946			2,488	479
CHARACTER									
30	PERSONNEL EXPEN	98.00	826,671	62,592	811,095			772,514	15,576
SUBFUND									
GFO01001	GENERAL FUND	98.00	826,671	62,592	811,095			772,514	15,576
INDEX									
CARETGH	COUNTY ATTORNEY	98.00	826,671	62,592	811,095			772,514	15,576

INDEX : CASUPPLEMENT COUNTY ATTORNEY SUPPLEMENT ACCOUNT
 SUBFUND : SR031001 COUNTY ATTORNEY SUPPLEMENT
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		20,833						20,833
6980	TRANSFERS OUT							58,833	
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

INDEX : CATEENCR2		COUNTY ATTORNEY TEEN COURT COORDINATOR								
SUBFUND : GF001001		GENERAL FUND								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	SALARIES-FULL TIME	98.00	38,949	2,996	38,353			33,025	596	
3050	SOCIAL SECURITY	97.00	2,980	226	2,887			2,494	93	
3052	RETIREMENT	97.00	5,702	439	5,534			4,490	168	
3054	INSURANCE-LIFE	95.00	14	1	13			9	1	
3056	INSURANCE-HEALTH/DE	99.00	3,968	305	3,939			2,497	29	
3058	INSURANCE-WORKERS C	42.00	176	6	74			67	102	
3060	INSURANCE-UNEMPLOYM	85.00	142	30	120			140	22	
CHARACTER 30	PERSONNEL EXPEN	98.00	51,931	4,002	50,920			42,721	1,011	
6001	OFFICE EXPENSE	25.00	664		164			175	500	
6604	MILEAGE REIMBURSEME	99.00	1,000	56	988				12	
6904	FOOD PURCHASES-OTHE	98.00	4,280	135	3,048		1,132	3,680	100	
CHARACTER 60	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 CATEENCR2	COUNTY ATTORNEY	97.00	57,874	4,192	55,120		1,132	46,576	1,623	

INDEX : CATEENCR2		COUNTY ATTORNEY TEEN COURT COORDINATOR 2								
SUBFUND : GF001001		GENERAL FUND								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	SALARIES-FULL TIME	90.00	37,999	2,923	34,053			30,625	3,946	
3050	SOCIAL SECURITY	88.00	2,907	219	2,559			2,343	348	
3052	RETIREMENT	89.00	5,563	428	4,930			4,187	633	
3054	INSURANCE-LIFE	66.00	14	1	9			18	5	
3056	INSURANCE-HEALTH/DE	69.00	3,968	305	2,747			4,629	1,221	
3058	INSURANCE-WORKERS C	39.00	176	6	69			62	107	
3060	INSURANCE-UNEMPLOYM	76.00	142	27	108			128	34	
CHARACTER 30	PERSONNEL EXPEN	88.00	50,769	3,908	44,476			41,991	6,293	
6003	OFFICE SUPPLIES	100.00	591		514		76	147	1	
6604	MILEAGE REIMBURSEME	100.00	985	45	985			577		
6904	FOOD PURCHASES-OTHE	100.00	4,149	68	2,646		1,499	1,851	4	
CHARACTER 60	OPERATING EXPEN	100.00	5,725	112	4,145		1,575	2,575	5	
SUBFUND GF001001	GENERAL FUND	89.00	56,494	4,020	48,621		1,575	44,566	6,298	
INDEX CATEENCR2	COUNTY ATTORNEY	89.00	56,494	4,020	48,621		1,575	44,566	6,298	

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INDEX : CCCRIMFEECOL		COUNTY CLK CRIMINAL FEE COLLECT 500298							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	92.00	669,034	49,175	616,222			564,130	52,812
3050	SOCIAL SECURITY	90.00	51,181	3,665	46,867			42,711	5,315
3052	RETIREMENT	91.00	97,947	7,199	88,968			76,884	8,979
3054	INSURANCE-LIFE	85.00	308	23	263			252	45
3056	INSURANCE-HEALTH/DE	88.00	77,669	5,572	68,186			67,516	9,483
3058	INSURANCE-WORKERS C	53.00	2,226	95	1,188			1,139	1,038
3060	INSURANCE-UNEMPLOYM	69.00	2,809	490	1,933			2,314	876
CHARACTER 30	PERSONNEL EXPEN	91.00	901,174	66,218	822,625			754,945	78,549
6001	OFFICE EXPENSE	99.00	4,300	83	3,926		344	3,318	30
6003	OFFICE SUPPLIES	98.00	5,811	544	5,163		535	5,644	113
6007	PRINTING/DUPLICATIN	50.00	843		415		4	673	424
6350	RENTALS/LEASES	100.00	6,658	512	6,146		512	5,634	
CHARACTER 60	OPERATING EXPEN	97.00	17,612	1,139	15,650		1,395	15,268	567
SUBFUND GFO01001	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

FAMIS UPDATE NO : 4341 PAGE NUMBER : 30

INDEX : CCJUDGES		COUNTY COURT AT LAW JUDGES 523860							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	1,154,629	88,361	1,145,095			1,101,110	9,534
3004	SALARIES-TEMP POOL	99.00	8,711		8,621				90
3050	SOCIAL SECURITY	75.00	88,541	5,402	66,147			63,311	22,394
3052	RETIREMENT	98.00	168,169	12,936	165,227			150,018	2,942
3054	INSURANCE-LIFE	99.00	104	8	106				1
3056	INSURANCE-HEALTH/DE	99.00	29,609	2,278	29,395			29,082	214
3058	INSURANCE-WORKERS C	53.00	7,317	298	3,905			3,897	3,412
3061	LTD PREMIUMS	90.00	5,920	436	5,351			5,713	569
CHARACTER 30	PERSONNEL EXPEN	97.00	1,463,000	109,719	1,423,842			1,353,238	39,158
SUBFUND GFO01001	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

FAMIS UPDATE NO : 4341

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	654,340	50,492	654,340			629,206	
3050	SOCIAL SECURITY	99.00	37,479	3,367	37,152			32,741	327
3052	RETIREMENT	100.00	94,416	7,392	94,415			82,725	1
3054	INSURANCE-LIFE	99.00	69	5	69			69	
3056	INSURANCE-HEALTH/DE	99.00	21,378	1,644	21,220			19,795	158
3058	INSURANCE-WORKERS C	97.00	2,289	171	2,210			2,227	79
CHARACTER		100.00		63,071				772,762	
30	PERSONNEL EXPEN		809,971		809,406				565
SUBFUND		100.00		63,071				772,762	
GFO01001	GENERAL FUND		809,971		809,406				565
INDEX		100.00		63,071				772,762	
CCMJUDGES	COUNTY CRIMINAL		809,971		809,406				565

FAMIS UPDATE NO : 4341

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	190,817	14,724	190,817			183,488	
3050	SOCIAL SECURITY	100.00	13,998	1,081	13,990			13,534	8
3052	RETIREMENT	100.00	27,534	2,156	27,533			24,999	1
3054	INSURANCE-LIFE	99.00	40	3	40			40	
3056	INSURANCE-HEALTH/DE	99.00	11,903	916	11,817			11,500	86
3058	INSURANCE-WORKERS C	97.00	1,382	108	1,339			1,345	43
3060	INSURANCE-UNEMPLOYM	62.00	971	146	599			766	372
CHARACTER		100.00		19,133				235,673	
30	PERSONNEL EXPEN		246,645		246,135				510
6001	OFFICE EXPENSE	99.00	2,590	1,092	2,314		239	1,743	37
6011	BOOKS, PUBLICATIONS	100.00	168		168			343	1
6204	OPER EXP-EQUIP	65.00	1,112				718		394
6503	COMMUNICATIONS-TELE	61.00	500	29	303			308	197
CHARACTER		86.00		1,122				2,394	
60	OPERATING EXPEN		4,370		2,784		957		628
SUBFUND		100.00		20,254				238,066	
GFO01001	GENERAL FUND		251,015		248,919		957		1,138
INDEX		100.00		20,254				238,066	
CCRIMC1	COUNTY CRIMINAL		251,015		248,919		957		1,138

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

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	273,171	21,190	273,170			262,529	1
3050 SOCIAL SECURITY	100.00	20,489	1,591	20,472			19,794	17
3052 RETIREMENT	100.00	39,417	3,102	39,416			35,768	1
3054 INSURANCE-LIFE	99.00	72	6	72			72	1
3056 INSURANCE-HEALTH/DE	99.00	20,654	1,589	20,505			19,952	149
3058 INSURANCE-WORKERS C	96.00	1,543	115	1,489			1,505	54
3060 INSURANCE-UNEMPLOYM	96.00	893	210	858			1,097	35
CHARACTER 30 PERSONNEL EXPEN	100.00	356,239	27,803	355,982			340,716	257
6001 OFFICE EXPENSE	98.00	4,562	58	3,483		992	615	87
6011 BOOKS, PUBLICATIONS	100.00	701		364		337	1,198	1
6503 COMMUNICATIONS-TELE	68.00	686	44	465			464	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

INDEX : CCRIMC2DWI COUNTY CRIMINAL CRT NO. 2 DWI COURT
 SUBFUND : SRO12003 COUNTY CRIMINAL COURT NO. 2 DWI COURT
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201 OPERATING EXPENSES-	86.00	4,400	390	2,864		930	551	606
6204 OPER EXP-EQUIP		150					109	150
6664 PROF SVCS-GENERAL		2,000						2,000
6705 TRAVEL/PROFESSIONAL		7,500					6,239	7,500
CHARACTER 60 OPERATING EXPEN	27.00	14,050	390	2,864		930	6,899	10,256
SUBFUND SRO12003 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

INDEX : CCRIMC3		COUNTY CRIMINAL COURT AT LAW NO. 3							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	172,570	8,024	163,621			165,943	8,949
3050	SOCIAL SECURITY	93.00	13,243	605	12,347			12,593	896
3052	RETIREMENT	93.00	25,344	1,175	23,590			22,609	1,754
3054	INSURANCE-LIFE	96.00	40	2	38			40	2
3056	INSURANCE-HEALTH/DE	95.00	11,903	610	11,360			11,500	543
3058	INSURANCE-WORKERS C	96.00	1,334	90	1,282			1,309	52
3060	INSURANCE-UNEMPLOYM	55.00	927	102	512			694	415
CHARACTER 30	PERSONNEL EXPEN	94.00	225,361	10,608	212,750			214,687	12,611
6001	OFFICE EXPENSE	94.00	2,233	91	1,853		257	1,030	123
6011	BOOKS, PUBLICATIONS								
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6204	OPER EXP-EQUIP	86.00	1,892		220	1,401			271
6503	COMMUNICATIONS-TELE	66.00	322	22	211			212	111
CHARACTER 60	OPERATING EXPEN	89.00	4,626	113	2,462		1,658	1,242	505
SUBFUND GFO01001	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

INDEX : CCRIMC4		COUNTY CRIMINAL COURT AT LAW NO. 4							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	177,996	13,224	177,995			165,943	1
3050	SOCIAL SECURITY	100.00	13,061	981	13,061			12,242	
3052	RETIREMENT	100.00	25,695	1,936	25,695			22,609	
3054	INSURANCE-LIFE	99.00	41	3	41			40	
3056	INSURANCE-HEALTH/DE	100.00	10,958	978	10,958			8,678	
3058	INSURANCE-WORKERS C	97.00	1,358	100	1,311			1,308	47
3060	INSURANCE-UNEMPLOYM	64.00	869	150	560			694	309
CHARACTER 30	PERSONNEL EXPEN	100.00	229,978	17,373	229,620			211,514	358
6001	OFFICE EXPENSE	93.00	2,974	142	1,271		1,486	1,931	217
6011	BOOKS, PUBLICATIONS	100.00	274		273			88	1
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6204	OPER EXP-EQUIP	99.00	100		99			121	1
6503	COMMUNICATIONS-TELE	42.00	500	20	208			210	292
CHARACTER 60	OPERATING EXPEN	87.00	4,026	162	2,028		1,486	2,351	512
SUBFUND GFO01001	GENERAL FUND	100.00	234,004	17,535	231,648		1,486	213,865	870
INDEX CCRIMC4	COUNTY CRIMINAL	100.00	234,004	17,535	231,648		1,486	213,865	870

INDEX : CC1 COUNTY COURT AT LAW NUMBER 1 520825
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	170,120	13,156	170,120			185,727	
3050 SOCIAL SECURITY	100.00	11,722	922	11,722			13,526	
3052 RETIREMENT	100.00	24,549	1,927	24,549			24,193	
3054 INSURANCE-LIFE	98.00	51	4	50			48	1
3056 INSURANCE-HEALTH/DE	99.00	14,963	1,151	14,853			13,451	110
3058 INSURANCE-WORKERS C	100.00	1,341	146	1,341			1,360	
3060 INSURANCE-UNEMPLOYM	99.00	556	145	549			795	7
CHARACTER 30 PERSONNEL EXPEN	100.00	223,302	17,451	223,184			239,100	118
6001 OFFICE EXPENSE	100.00	2,199	7	1,509	269	417	2,104	4
6011 BOOKS, PUBLICATIONS	22.00	1,635				355	53	1,280
6204 OPER EXP-EQUIP		557					310	557
6503 COMMUNICATIONS-TELE	48.00	500	21	239			233	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

INDEX : CC2 COUNTY COURT AT LAW NUMBER 2 520833
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	186,660	17,535	186,659			181,080	1
3050 SOCIAL SECURITY	100.00	13,918	1,321	13,917			13,111	1
3052 RETIREMENT	100.00	24,971	2,130	24,971			23,463	
3054 INSURANCE-LIFE	78.00	40	2	31			41	9
3056 INSURANCE-HEALTH/DE	100.00	9,252	610	9,252			11,363	
3058 INSURANCE-WORKERS C	44.00	2,503	116	1,111			1,210	1,392
3060 INSURANCE-UNEMPLOYM	57.00	957	134	546			760	411
CHARACTER 30 PERSONNEL EXPEN	99.00	238,301	21,848	236,486			231,027	1,815
6001 OFFICE EXPENSE	100.00	2,498	638	1,712		778	1,043	8
6011 BOOKS, PUBLICATIONS	100.00	244		244			420	
6204 OPER EXP-EQUIP	100.00	760		759			970	1
6503 COMMUNICATIONS-TELE	89.00	340	30	303			311	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 CC2 COUNTY COURT AT	99.00	242,143	22,516	239,505		778	233,771	1,860

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	192,271	14,837	192,271			188,053	
3050	SOCIAL SECURITY	100.00	13,465	1,047	13,439			13,199	26
3052	RETIREMENT	100.00	27,744	2,172	27,743			25,190	1
3054	INSURANCE-LIFE	98.00	51	4	50			50	1
3056	INSURANCE-HEALTH/DE	99.00	13,535	1,041	13,436			11,021	99
3058	INSURANCE-WORKERS C	97.00	1,385	103	1,337			1,425	48
3060	INSURANCE-UNEMPLOYM	62.00	978	147	604			783	374
CHARACTER	PERSONNEL EXPEN	100.00	249,429	19,350	248,881			239,720	548
6001	OFFICE EXPENSE	86.00	859	24	582			1,168	118
6011	BOOKS, PUBLICATIONS	94.00	2,043		1,759		159	780	121
6204	OPER EXP-EQUIP		166					160	166
6503	COMMUNICATIONS-TELE	55.00	500	27	275			262	225
CHARACTER	OPERATING EXPEN	82.00	3,567	51	2,616		321	2,370	630
SUBFUND	GENERAL FUND	100.00	252,996	19,401	251,497		321	242,089	1,178
INDEX	COUNTY COURT AT	100.00	252,996	19,401	251,497		321	242,089	1,178

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	179,953	13,886	179,953			156,281	
3050	SOCIAL SECURITY	97.00	13,810	990	13,347			11,696	463
3052	RETIREMENT	98.00	26,415	2,033	25,966			20,879	449
3054	INSURANCE-LIFE	99.00	41	3	41			32	2
3056	INSURANCE-HEALTH/DE	100.00	8,836	1,088	8,834			5,319	47
3058	INSURANCE-WORKERS C	97.00	1,361	101	1,314			954	4
3060	INSURANCE-UNEMPLOYM	57.00	988	137	565			611	423
CHARACTER	PERSONNEL EXPEN	99.00	231,404	18,240	230,018			195,771	1,386
6001	OFFICE EXPENSE	96.00	2,031	84	1,595		345	2,053	90
6011	BOOKS, PUBLICATIONS	98.00	280	88	88		186	361	6
6204	OPER EXP-EQUIP	74.00	1,035		145		623		267
6503	COMMUNICATIONS-TELE	42.00	500	20	208			217	292
CHARACTER	OPERATING EXPEN	83.00	3,846	193	2,037		1,154	2,631	655
SUBFUND	GENERAL FUND	99.00	235,250	18,432	232,055		1,154	198,402	2,041
INDEX	COUNTY COURT AT	99.00	235,250	18,432	232,055		1,154	198,402	2,041

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	190,508	14,765	190,412			183,600	96
3050	SOCIAL SECURITY	100.00	14,075	1,085	14,050			13,944	25
3052	RETIREMENT	100.00	27,493	2,162	27,479			25,015	14
3054	INSURANCE-LIFE	92.00	45	3	41			30	4
3056	INSURANCE-HEALTH/DE	99.00	8,752	673	8,688			8,246	64
3058	INSURANCE-WORKERS C	97.00	1,382	103	1,334			1,345	48
3060	INSURANCE-UNEMPLOYM	58.00	1,038	146	598			767	440
CHARACTER 30	PERSONNEL EXPEN	100.00	243,293	18,937	242,603			232,946	690
6001	OFFICE EXPENSE	54.00	1,503	314	588		228	758	687
6011	BOOKS, PUBLICATIONS	28.00	1,366		81		299		986
6204	OPER EXP-EQUIP	32.00	850		271			302	579
6503	COMMUNICATIONS-TELE	76.00	500	46	378			374	122
CHARACTER 60	OPERATING EXPEN	44.00	4,219	359	1,318		527	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		527	234,380	3,064

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	177,080	13,664	177,080			170,279	8
3050	SOCIAL SECURITY	100.00	12,139	938	12,131			11,688	455
3052	RETIREMENT	98.00	26,006	2,000	25,551			23,199	1
3054	INSURANCE-LIFE	98.00	51	4	50			50	1
3056	INSURANCE-HEALTH/DE	99.00	14,963	1,151	14,853			14,446	110
3058	INSURANCE-WORKERS C	97.00	1,352	101	1,308			1,318	47
3060	INSURANCE-UNEMPLOYM	60.00	925	135	556			712	369
CHARACTER 30	PERSONNEL EXPEN	100.00	232,519	17,994	231,529			221,693	990
6001	OFFICE EXPENSE	91.00	1,316	286	1,116		81	1,106	118
6011	BOOKS, PUBLICATIONS	100.00	1,779		1,474		304	168	
6204	OPER EXP-EQUIP	93.00	1,881		981		763	136	137
6503	COMMUNICATIONS-TELE	56.00	635	39	357			374	278
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

FAMIS UPDATE NO : 4341
 INDEX : CC7
 SUBFUND : GF001001
 CHARACTER : 30
 SUBOBJECT : 3001

COUNTY COURT AT LAW NUMBER 7 520890
 GENERAL FUND
 PERSONNEL EXPENDITURES
 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	202,469	15,623	202,468			194,692	1
3050 SOCIAL SECURITY	100.00	14,456	1,124	14,431			13,767	25
3052 RETIREMENT	100.00	29,214	2,287	29,214			26,525	
3054 INSURANCE-LIFE	98.00	46	3	45			46	1
3056 INSURANCE-HEALTH/DE	99.00	12,923	994	12,829			12,689	94
3058 INSURANCE-WORKERS C	97.00	1,406	105	1,357			1,367	49
3060 INSURANCE-UNEMPLOYM	62.00	1,031	155	636			814	395
CHARACTER 30 PERSONNEL EXPEN		261,545	20,292	260,980			249,901	565
6001 OFFICE EXPENSE	74.00	2,089	71	1,556			1,460	533
6011 BOOKS PUBLICATIONS	7.00	1,280		92			339	1,188
6204 OPER EXP-EQUIP							468	
6503 COMMUNICATIONS-TELE	67.00	619	44	417			418	202
CHARACTER 60 OPERATING EXPEN	52.00	3,988	115	2,065			2,684	1,923
SUBFUND GF001001 GENERAL FUND	99.00	265,533	20,406	263,045			252,585	2,488
INDEX CC7 COUNTY COURT AT	99.00	265,533	20,406	263,045			252,585	2,488

FAMIS UPDATE NO : 4341
 INDEX : CDP
 SUBFUND : GF001001
 CHARACTER : 30
 SUBOBJECT : 3001

INFORMATION TECHNOLOGY DEPT -500710
 GENERAL FUND
 PERSONNEL EXPENDITURES
 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	85.00	3,943,456	281,161	3,362,079			3,046,610	581,377
3050 SOCIAL SECURITY	82.00	301,674	20,671	246,351			222,843	55,323
3052 RETIREMENT	84.00	577,322	41,162	485,730			415,697	91,592
3054 INSURANCE-LIFE	83.00	58	58	58			650	150
3056 INSURANCE-HEALTH/DE	83.00	230,710	16,445	202,698			183,641	28,015
3058 INSURANCE-WORKERS C	81.00	22,562	951	10,499			9,330	12,063
3060 INSURANCE-UNEMPLOYM	58.00	18,432	2,784	10,603			12,900	7,829
CHARACTER 30 PERSONNEL EXPEN	85.00	5,095,014	363,132	4,318,668			3,891,670	776,346
6001 OFFICE EXPENSE	84.00	2,151		997		813	1,155	341
6011 BOOKS PUBLICATIONS	63.00	1,266	391	529		267	934	470
6021 DUES-GENERAL	100.00	695		695				
6201 OPERATING EXPENSES-	98.00	25,800		21,877	121	3,366	7,164	437
6204 OPER EXP-EQUIP	99.00	58,666	855	38,093	280	19,618	12,102	675
6207 INSURANCE-LIABILITY	70.00	496		349			352	147
6291 VEHICLE OPER. EXPEN	96.00	6,758	305	4,843		1,664	2,746	252
6302 MAINT/REPAIR-HARDWA	59.00	379,855	3,298	210,277		13,946	150,188	155,632
6304 MAINTENANCE-SOFTWAR	87.00	1,605,369	1,185	1,380,573		20,086	1,441,154	204,710
6351 RENTALS/LEASES-HARD							27,110	
6401 SUPPLIES-GENERAL	89.00	39,308	1,760	20,229	2,500	12,216	41,002	4,363
6501 COMMUNICATIONS-GENE	81.00	87,860	6,229	70,930			81,273	16,930
6503 COMMUNICATIONS-TELE	77.00	3,450	297	2,667			2,579	783
6505 COMMUNICATIONS-DATA	81.00	345,827	20,543	226,316		52,540	321,546	66,972
6605 PARKING	100.00	1,830		1,829			1,829	1
6761 CONTRACTED SERVICES	88.00	332,967	785	240,739		52,965	225,575	39,263
CHARACTER 60 OPERATING EXPEN	83.00	2,892,297	35,647	2,220,942	2,900	177,480	2,316,709	490,975
9350 FURNITURE AND FIXTU	100.00	1,500				1,494		6
CHARACTER 90 CAPITAL EXPENDI	100.00	1,500				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

INDEX	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	CDP									
SUBFUND	GFO01001									
CHARACTER	90									
INFORMATION TECHNOLOGY DEPT -500710										
SUBJECT										
INDEX	CDP	INFORMATION TEC	84.00	7,988,811	398,780	6,539,610	2,900	178,974	6,208,380	1,267,327

INDEX	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	CERTOBLIGO1									
SUBFUND	DS018001									
CHARACTER	60									
SUBJECT	6950									
CERT. OF OBLIGATION, SERIES 2001										
CERTIFICATES OF OBLIG. SERIES 2001										
OPERATING EXPENDITURES										
PRINCIPAL										
SUBJECT	PRINCIPAL									
6950	INTEREST		100.00	502,900		502,900			1,575,000	
6952									538,338	
CHARACTER	OPERATING EXPEN								2,113,338	
60										
SUBFUND	CERTIFICATES OF								2,113,338	
DS018001										
INDEX	CERTOBLIGO1	CERT. OF OBLIGA	100.00	502,900		502,900			2,113,338	

INDEX : CERTOBLIG02
 SUBFUND : DS019001
 CHARACTER : 60
 SUBOBJECT : 6950

CERT. OF OBLIGATION, SERIES 2002
 CERTIFICATES OF OBLIG. SERIES 2002
 OPERATING EXPENDITURES
 PRINCIPAL

SUBJECT	PRINCIPAL	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950								1,010,000	
6952	INTEREST							20,200	
CHARACTER 60	OPERATING EXPEN							1,030,200	
SUBFUND DS019001	CERTIFICATES OF							1,030,200	
INDEX CERTOBLIG02	CERT. OF OBLIGA							1,030,200	

INDEX : CERTOBLIG07
 SUBFUND : DS023001
 CHARACTER : 60
 SUBOBJECT : 6950

CERT. OF OBLIGATION, SERIES 2007
 CERTIFICATES OF OBLIG. SERIES 2007
 OPERATING EXPENDITURES
 PRINCIPAL

SUBJECT	PRINCIPAL	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950		100.00	552,000		552,000			495,000	
6952	INTEREST	100.00	2,865,832		2,865,831			2,886,831	1
CHARACTER 60	OPERATING EXPEN	100.00	3,420,832		3,420,831			3,381,831	1
SUBFUND DS023001	CERTIFICATES OF	100.00	3,420,832		3,420,831			3,381,831	1
INDEX CERTOBLIG07	CERT. OF OBLIGA	100.00	3,420,832		3,420,831			3,381,831	1

INDEX : CERTOBLIG12		CERT. OF OBLIGATION, SERIES 2012							
SUBFUND : DS026001		CERTIFICATES OF OBLIG SERIES 2012							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6950		PRINCIPAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL	100.00	2,435,000		2,435,000				
6952	INTEREST	100.00	4,901,704		4,901,703				1
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

INDEX : CHILDPROTEC		CHILD PROTECTIVE SERVICES MATCH 600759							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	100.00	674,425		674,425			575,000	
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	

INDEX : CHILDNBRD
 SUBFUND : GF001001
 CHARACTER : 60
 SUBOBJECT : 6201

CHILD WELFARE (BOARD) 540195
 GENERAL FUND
 OPERATING EXPENDITURES
 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	28.00	83,000	551	18,361		4,500	21,440	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 CHILDNBRD	CHILD WELFARE (28.00	83,000	551	18,361		4,500	21,440	60,139

INDEX : CHILDWELDONA
 SUBFUND : SR029001
 CHARACTER : 60
 SUBOBJECT : 6212

CHILD WELFARE JUROR DONATIONS
 CHILD WELFARE JUROR DONATIONS
 OPERATING EXPENDITURES
 CLOTHING ALLOWANCE

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6212 6602	CLOTHING ALLOWANCE TRAVEL	95.00	25,500 1,000		949				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

INDEX : CHILDWFEES		CHILD WELFARE-LEGAL FEES 540617							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6851		AD LITEM LEGAL-FIXED FEE							
SUBJECT : 6855		AD LITEM LEGAL FEES							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6851	AD LITEM LEGAL-FIXE	92.00	691,898	70,621	637,857			536,946	54,041
6855	AD LITEM LEGAL FEES	98.00	469,500	50,079	458,378			493,208	11,122
CHARACTER 60	OPERATING EXPEN	94.00	1,161,398	120,700	1,096,236			1,030,154	65,162
SUBFUND GFO01001	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

INDEX : CNTYCLERK		COUNTY CLERK 500223							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	94.00	2,020,157	142,572	1,898,556			1,739,963	121,601
3050	SOCIAL SECURITY	90.00	154,542	10,529	139,699			129,565	14,843
3052	RETIREMENT	88.00	295,751	20,872	260,971			230,240	34,780
3054	INSURANCE-LIFE	94.00	811	59	762			729	49
3056	INSURANCE-HEALTH/DE	93.00	212,883	15,300	197,017			181,126	15,866
3058	INSURANCE-WORKERS C	70.00	7,056	284	4,938			4,300	2,118
3060	INSURANCE-UNEMPLOYM	69.00	8,270	1,327	5,680			6,724	2,590
CHARACTER 30	PERSONNEL EXPEN	93.00	2,699,470	190,943	2,507,624			2,292,647	191,846
6001	OFFICE EXPENSE	100.00	43,265	260	41,203	31	1,991	40,555	40
6011	BOOKS, PUBLICATIONS	88.00	895		786			100	109
6021	DUES-GENERAL	100.00	270		270				
6022	ADVERTISING-GENERA	50.00	3,150		1,571				1,579
6301	MAINT/REPAIR-GENERA	13.00	12,106		1,379		138	8,821	10,589
6350	RENTALS/LEASES	100.00	6,658	512	6,146		512	5,634	
6503	COMMUNICATIONS-TELE	85.00	6,472	634	5,476			6,123	996
6761	CONTRACTED SERVICES	90.00	23,983	965	21,549			11,870	2,434
CHARACTER 60	OPERATING EXPEN	84.00	96,799	2,372	78,379	31	2,642	73,102	15,747
SUBFUND GFO01001	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

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CNTYCLKRAF	SRO51001	60	6761	70.00	2,053,767		1,310,978		136,350		606,440
			CONTRACTED SERVICES								
			OPERATING EXPEN	70.00	2,053,767		1,310,978		136,350		606,440
			RECORDS ARCHIVE	70.00	2,053,767		1,310,978		136,350		606,440
			COUNTY CLERK RE	70.00	2,053,767		1,310,978		136,350		606,440

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
CNTYCLKRMP	SRO13001	30	3001	97.00	398,419	27,980	387,953			350,051	10,466
			3002	87.00	54,715	3,587	47,571			45,185	7,144
			3050	93.00	34,665	2,323	32,137			30,025	2,528
			3052	96.00	65,297	4,622	62,845			53,840	2,452
			3054	62.00	292	12	181			154	111
			3056	88.00	61,680	3,420	54,259			45,316	7,421
			3058	39.00	2,130	61	839			802	1,291
			3060	58.00	2,353	325	1,368			1,760	985
			PERSONNEL EXPEN	95.00	619,551	42,330	587,154			527,133	32,397
			OFFICE EXPENSE	100.00	31,856	6,177	31,471		252	15,737	134
			OPERATING EXPENSES-	100.00	47		47			88	
			OPER EXP-EQUIP	99.00	52,186	14,172	42,930		8,657	71,713	600
			INSURANCE-LIABILITY	39.00	600		233			234	367
			CLOTHING	100.00	535				535		
			VEHICLE OPER. EXPEN	69.00	5,637	78	3,059		849	2,291	1,729
			MAINT/REPAIR-GENERA	35.00	48,833	1,076	15,887		1,215	12,104	31,731
			RENTALS/LEASES	40.00	11,967		4,038		734	4,038	7,195
			PARKING	38.00	1,490		356		203		931
			CONTRACTED SERVICES		5,834					1,236	5,834
			OPERATING EXPEN	69.00	158,986	21,503	98,020		12,445	107,442	48,521
			RENOVATIONS		948					33,743	948
			EQUIPMENT							7,096	
			CAPITAL EXPENDI		948					40,839	948
			COUNTY CLERK RE	89.00	779,485	63,833	685,174		12,445	675,415	81,866
			COUNTY CLERK RE	89.00	779,485	63,833	685,174		12,445	675,415	81,866

INDEX : CNTYCLKVSF		COUNTY CLERK VITAL STATISTICS							
SUBFUND : SRO52001		VITAL STATISTICS FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	31.00	84,000	984	12,457		13,645	11,108	57,898
6204	OPER EXP-EQUIP	92.00	8,300	260	4,587		3,084	12,341	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 SRO52001	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

INDEX : CNTYDISTTECH		CNTY DIST COURTS TECHNOLOGY FUND							
SUBFUND : SRO75001		CNTYDIST COURTS TECHNOLOGY							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6204		OPER EXP-EQUIP							
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6204	OPER EXP-EQUIP	2.00	40,000		856			7,104	39,144
CHARACTER 60	OPERATING EXPEN	2.00	40,000		856			7,104	39,144
SUBFUND SRO75001	CNTYDIST COURTS	2.00	40,000		856			7,104	39,144
INDEX CNTYDISTTECH	CNTY DIST COURT	2.00	40,000		856			7,104	39,144

INDEX : CNTYSOLIDMAS		COUNTY SOLID WASTE ENTERPRISE FUND								
SUBFUND : EPO06001		2004								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBOBJECT : 6761		CONTRACTED SERVICES								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6761	CONTRACTED SERVICES	85.00	17,000	1,307	14,398			14,300	2,602	
6776	CONTRACTED SERVICES	78.00	390,035	76,260	304,200			265,671	85,835	
CHARACTER 60	OPERATING EXPEN	78.00	407,035	77,567	318,598			279,971	88,437	
SUBFUND EPO06001	2004	78.00	407,035	77,567	318,598			279,971	88,437	
INDEX CNTYSOLIDMAS	COUNTY SOLID WA	78.00	407,035	77,567	318,598			279,971	88,437	

INDEX : CNTYTPROM		COUNTY TOURIST PROMOTION 570424								
SUBFUND : SR006001		COUNTY TOURIST PROMOTION FUND								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	SALARIES-FULL TIME							42,157		
3002	SALARIES-PART TIME	93.00	13,699	1,067	12,681			8,894	1,018	
3050	SOCIAL SECURITY	93.00	1,047	82	970			3,904	77	
3052	RETIREMENT	93.00	1,973	156	1,829			1,241	144	
3058	INSURANCE-WORKERS C	38.00	65	2	25			1,432	40	
3060	INSURANCE-UNEMPLOYM	78.00	51	10	40			162	11	
CHARACTER 30	PERSONNEL EXPEN	92.00	16,835	1,316	15,545			57,789	1,290	
6201	OPERATING EXPENSES-		133,357		21			49	133,336	
6751	S.W. INTERNATIONAL							40,000		
6766	CONCORDIA CEMETERY	83.00	56,526		46,815		50	53,712	9,660	
6770	HISTORICAL COMMISSI	81.00	26,832	3,099	20,263		1,366	14,989	5,202	
6773	LOS PORIALES	83.00	73,036	4,020	55,702		5,017	32,109	12,318	
6778	SAN ELIZARIO JAIL	59.00	14,754		6,836		1,870	21,388	6,048	
6782	IOS AMIGO AIRSHO							40,000		
6792	USBC BOWLING TOURNA	100.00	133,334		133,333			133,333	1	
6795	EL PASO COMMUNITY F							40,000		
6799	EL PASO COUNTY LADY							34,355		
6800	BRIGHTSIDE THINKING		1,595	360	4,124			32,496	1,595	
6802	SAN ELIZARIO CENTER	41.00	10,000	36	8,087			8,087	5,876	
6805	HOT REBATE - HOTEL	95.00	150,000	36,869	141,844			190,991	8,156	
6811	CONFERENCE USA		212,500						212,500	
CHARACTER 60	OPERATING EXPEN	51.00	811,934	44,348	408,939		8,304	641,509	394,691	
SUBFUND SR006001	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	

INDEX : COLISEUMSR COLISEUM-TOURIST PROMOTION 570408
 SUBFUND : SRO03001 COLISEUM TOURIST PROMOTION
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201		99.00	2,543,256	17,852	2,517,436			2,502,324	26,120
6980	OPERATING EXPENSES- TRANSFERS OUT	75.00	782,444		586,836			633,892	195,608
CHARACTER 60	OPERATING EXPEN	93.00	3,326,000	17,852	3,104,272			3,136,216	221,728
SUBFUND SRO03001	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

INDEX : COMINMPROFIT COMMISSARY INMATE PROFIT 561480
 SUBFUND : SRO11001 COMMISSARY INMATE PROFIT FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	96,862	7,566	95,871			80,869	991
3007	SALARIES-OVERTIME	4.00	5,928		236			566	5,692
3050	SOCIAL SECURITY	91.00	7,410	519	6,778			6,800	632
3052	RETIREMENT	98.00	14,181	1,108	13,878			11,092	303
3054	INSURANCE-LIFE	61.00	50	2	30			27	20
3056	INSURANCE-HEALTH/DE	93.00	9,843	757	9,182			7,331	661
3058	INSURANCE-WORKERS C	33.00	3,687	96	1,218			1,038	2,469
3060	INSURANCE-UNEMPLOYM	23.00	1,341	75	303			826	1,038
3068	CLEAT BENEFITS ALLO	100.00	780	65	780			780	
CHARACTER 30	PERSONNEL EXPEN	92.00	140,082	10,189	128,275			109,329	11,807
6201	OPERATING EXPENSES-	100.00	563,419	13,187	468,234		92,838	388,858	2,347
6204	OPER EXP-EQUIP	98.00	2,970	646	2,913				57
6246	OPERATING EXP.-MISC	100.00	1,367	512	1,360			629	6
6761	CONTRACTED SERVICES	86.00	45,665	4,618	30,240		9,025	28,746	6,400
CHARACTER 60	OPERATING EXPEN	99.00	613,421	18,962	502,748		101,864	418,232	8,809
9300	EQUIPMENT		73,915					16,596	73,915
CHARACTER 90	CAPITAL EXPENDI		73,915					16,596	73,915
SUBFUND SRO11001	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

FAMIS UPDATE NO : 4341

INDEX : COMMCENTER COMMUNICATIONS CENTER 500389
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME							98,339	
3050	SOCIAL SECURITY							7,068	
3052	RETIREMENT							12,898	
3054	INSURANCE-LIFE							29	
3056	INSURANCE-HEALTH/DE							8,204	
3058	INSURANCE-WORKERS C							1,621	
3060	INSURANCE-UNEMPLOY							182	
CHARACTER								128,342	
30	PERSONNEL EXPEN								
6001	OFFICE EXPENSE	91.00	600		392		153	731	55
6021	DUES-GENERAL	100.00	400		400			400	
6201	OPERATING EXPENSES-	92.00	618		281		288	567	49
6204	OPER EXP-EQUIP	88.00	2,733		832		1,565	2,063	336
6207	INSURANCE-LIABILITY	99.00	235		233			234	2
6291	VEHICLE OPER. EXPEN	92.00	5,307	550	4,422		442	4,294	443
6301	MAINT/REPAIR-GENERA	86.00	313		1,516		465	1,465	332
6304	MAINTENANCE-SOFTWAR	100.00	2,257		2,279			2,279	8
6305	MAINT/REPAIR-AUTOMO	88.00	88		732			179	95
6503	COMMUNICATIONS-TELE	92.00	3,243	307	3,345			3,024	298
6605	PARKING	100.00	1,220		1,219			1,219	1
CHARACTER		92.00		866				16,457	
60	OPERATING EXPEN		20,183		15,650		2,913		1,619
SUBFUND		92.00		866				144,798	
GF001001	GENERAL FUND		20,183		15,650		2,913		1,619
INDEX		92.00		866				144,798	
COMMCENTER	COMMUNICATIONS		20,183		15,650		2,913		1,619

FAMIS UPDATE NO : 4341

INDEX : COMMCRMAINT COMMUNITY CENTER MAINTENANCE
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6301 MAINT/REPAIR-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA	99.00	8,500		3,002		5,434	8,466	65
CHARACTER		99.00			3,002		5,434	8,466	65
60	OPERATING EXPEN		8,500		3,002		5,434	8,466	65
SUBFUND		99.00			3,002		5,434	8,466	65
GF001001	GENERAL FUND		8,500		3,002		5,434	8,466	65
INDEX		99.00			3,002		5,434	8,466	65
COMMCRMAINT	COMMUNITY CENTE		8,500		3,002		5,434	8,466	65

INDEX : COMMISSNER1 COMMISSIONER PRECINCT NO. 1 500033
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	94.00	156,635	12,049	147,012			154,824	9,623
3050 SOCIAL SECURITY	89.00	11,983	884	10,703			10,943	1,280
3052 RETIREMENT	92.00	22,931	1,764	21,187			21,094	1,744
3054 INSURANCE-LIFE	69.00	52	4	36			50	16
3056 INSURANCE-HEALTH/DE	69.00	14,371	1,057	9,983			14,446	4,388
3058 INSURANCE-WORKERS C	43.00	860	30	369			405	491
3060 INSURANCE-UNEMPLOYM	39.00	688	73	269			389	419
CHARACTER 30 PERSONNEL EXPEN	91.00	207,520	15,860	189,558			202,152	17,962
6001 OFFICE EXPENSE	50.00	1,000		355		141		505
6019 PUBLIC OFFICIAL BON	100.00	178		178				
6201 OPERATING EXPENSES-	22.00	643		143				500
6503 COMMUNICATIONS-TELE	58.00	400	25	231			208	169
CHARACTER 60 OPERATING EXPEN	47.00	2,221	25	906		141	208	1,174
SUBFUND GFO01001 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

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

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	161,515	12,424	161,200			157,206	315
3050 SOCIAL SECURITY	96.00	12,356	922	11,846			11,539	510
3052 RETIREMENT	98.00	23,646	1,819	23,259			21,419	387
3054 INSURANCE-LIFE	98.00	46	3	45			45	1
3056 INSURANCE-HEALTH/DE	100.00	8,828	673	8,827			8,649	179
3058 INSURANCE-WORKERS C	48.00	824	31	399			410	425
3060 INSURANCE-UNEMPLOYM	48.00	650	77	315			386	335
CHARACTER 30 PERSONNEL EXPEN	99.00	207,865	15,949	205,891			199,653	1,974
6001 OFFICE EXPENSE	90.00	1,174	25	682		372	330	120
6201 OPERATING EXPENSES-	80.00	562		38		413	568	111
6503 COMMUNICATIONS-TELE	56.00	553	33	311			312	242
CHARACTER 60 OPERATING EXPEN	79.00	2,288	59	1,031		784	1,210	473
SUBFUND GFO01001 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

INDEX : COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	156,635	12,049	154,905			157,904	1,730
3050	SOCIAL SECURITY	95.00	11,983	878	11,346			11,522	637
3052	RETIREMENT	97.00	22,931	1,764	22,357			21,677	574
3054	INSURANCE-LIFE	78.00	45	3	35			39	10
3056	INSURANCE-HEALTH/DE	69.00	12,719	978	8,759			9,198	3,960
3058	INSURANCE-WORKERS C	51.00	762	30	387			417	375
3060	INSURANCE-UNEMPLOYM	56.00	523	73	295			411	228
CHARACTER 30	PERSONNEL EXPEN	96.00	205,598	15,776	198,084			201,170	7,514
6001	OFFICE EXPENSE	97.00	1,116		496		589	594	31
6019	PUBLIC OFFICIAL BON	100.00	178		178			50	
6201	OPERATING EXPENSES-	86.00	500				430	268	70
6503	COMMUNICATIONS-TELE	46.00	500	28	231			211	269
6600	AUTO ALLOWANCE	100.00	95		95			1,206	
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

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	96.00	172,474	13,267	165,102			167,710	7,372
3050	SOCIAL SECURITY	93.00	13,194	1,003	12,302			12,505	892
3052	RETIREMENT	94.00	25,250	1,942	23,807			22,850	1,443
3054	INSURANCE-LIFE	93.00	40	2	37			40	3
3056	INSURANCE-HEALTH/DE	93.00	11,903	610	11,054			11,500	849
3058	INSURANCE-WORKERS C	49.00	806	32	394			431	412
3060	INSURANCE-UNEMPLOYM	61.00	572	85	349			446	223
CHARACTER 30	PERSONNEL EXPEN	95.00	224,239	16,943	213,045			215,483	11,194
6001	OFFICE EXPENSE	23.00	1,000	95	95		139		767
6019	PUBLIC OFFICIAL BON	100.00	60	60	60				
6201	OPERATING EXPENSES-		440						440
6503	COMMUNICATIONS-TELE	53.00	415	21	218			228	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

INDEX : COMMSVCS		FAMILY AND COMMUNITY SERVICES							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	257,747	19,827	256,941			221,346	806
3050	SOCIAL SECURITY	95.00	19,718	1,449	18,758			15,861	960
3052	RETIREMENT	98.00	37,734	2,903	37,074			29,851	660
3054	INSURANCE-LIFE	99.00	59	4	58			49	1
3056	INSURANCE-HEALTH/DE	99.00	16,891	1,299	16,768			14,004	123
3058	INSURANCE-WORKERS C	53.00	1,089	45	579			555	510
3060	INSURANCE-UNEMPLOYM	67.00	1,199	196	807			1,034	392
CHARACTER 30	PERSONNEL EXPEN	99.00	334,437	25,723	330,985			282,700	3,452
6001	OFFICE EXPENSE	97.00	786	333	507		252	263	27
6201	OPERATING EXPENSES-	100.00	1,724		1,724			628	
6204	OPER EXP-EQUIP	97.00	4,054		3,494		421	1,216	139
6291	VEHICLE OPER. EXPEN	32.00	1,080				346	27	734
6301	MAINT/REPAIR-GENERA		242						242
6503	COMMUNICATIONS-TELE	67.00	620	41	413			417	207
6605	PARKING	100.00	249				249	305	
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
INDEX COMMSVCS	FAMILY AND COMM	99.00	343,192	26,097	337,123		1,268	285,557	4,801

INDEX : COMMUNITY		COMMUNITY SUPERVISION/CORRECTIONS 530519							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	34.00	21,349	441	6,100		1,181	2,916	14,068
6204	OPER EXP-EQUIP	21.00	5,394		1,125			1,658	4,269
6207	INSURANCE-LIABILITY	79.00	147		116			117	31
6291	VEHICLE OPER. EXPEN	7.00	2,734		183			259	2,551
6301	MAINT/REPAIR-GENERA	20.00	7,497		1,480			4,156	6,017
6350	RENTALS/LEASES	100.00	202,307		201,459			186,586	848
6452	PUB. UTILITIES-GAS	90.00	7,648	96	6,871			7,374	777
6453	PUB. UTILITIES-ELEC	90.00	30,550	3,406	27,352			35,553	3,198
6454	PUB. UTILITIES-WATE	90.00	6,944	523	6,275			8,851	669
6501	COMMUNICATIONS-GENE	91.00	60,002	4,864	54,875			52,676	5,127
6664	PROF SVCS-GENERAL	66.00	267,456	1,169	175,705			72,040	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

FAMIS UPDATE NO : 4341

INDEX : CONSTABLE1		CONSTABLE PRECINCT NO. 1 530113							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	178,557	13,735	174,438			172,645	4,119
3050	SOCIAL SECURITY	92.00	13,660	972	12,553			12,656	1,107
3052	RETIREMENT	96.00	26,141	2,011	25,168			23,513	973
3054	INSURANCE-LIFE	94.00	74	6	70			70	4
3056	INSURANCE-HEALTH/DE	94.00	19,134	1,472	17,920			17,943	1,214
3058	INSURANCE-WORKERS C	33.00	7,578	198	2,512			2,672	5,066
3060	INSURANCE-UNEMPLOYM	57.00	654	93	371			506	283
CHARACTER 30	PERSONNEL EXPEN	95.00	245,798	18,487	233,033			230,005	12,765
6001	OFFICE EXPENSE	95.00	634	11	356		245	398	34
6019	PUBLIC OFFICIAL BON	50.00	356		178				178
6021	DUES-GENERAL	100.00	60		60			60	
6201	OPERATING EXPENSES-	100.00	111		111				1
6204	OPER EXP-EQUIP	100.00	115		115				
6207	INSURANCE-LIABILITY	72.00	649		464			469	185
6215	CLOTHING	100.00	4,165	338	2,821		1,344	2,380	
6227	TCLOSE FILING FEES	100.00	295		295				
6291	VEHICLE OPER. EXPEN	58.00	35,160	2,420	18,001		2,312	27,762	14,847
CHARACTER 60	OPERATING EXPEN	63.00	41,545	2,770	22,400		3,900	31,363	15,244
SUBFUND GFO01001	GENERAL FUND	90.00	287,343	21,257	255,433			261,369	28,010
INDEX CONSTABLE1	CONSTABLE PRECI	90.00	287,343	21,257	255,433			261,369	28,010

FAMIS UPDATE NO : 4341

INDEX : CONSTABLE2		CONSTABLE PRECINCT NO. 2 530121							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	138,828	10,679	138,701			118,523	127
3050	SOCIAL SECURITY	86.00	10,620	632	9,171			8,615	1,449
3052	RETIREMENT	98.00	20,324	1,563	20,013			16,199	311
3054	INSURANCE-LIFE	83.00	56	4	47			40	9
3056	INSURANCE-HEALTH/DE	81.00	17,206	1,324	14,017			11,227	3,189
3058	INSURANCE-WORKERS C	53.00	3,423	138	1,806			1,530	1,617
3060	INSURANCE-UNEMPLOYM	64.00	412	66	262			267	150
CHARACTER 30	PERSONNEL EXPEN	96.00	190,869	14,406	184,017			156,401	6,852
6001	OFFICE EXPENSE	55.00	761		422			317	340
6019	PUBLIC OFFICIAL BON	50.00	356		178				178
6021	DUES-GENERAL		95					95	95
6201	OPERATING EXPENSES-	26.00	756		197			451	559
6204	OPER EXP-EQUIP		122					121	122
6207	INSURANCE-LIABILITY	100.00	372		372			281	
6215	CLOTHING	44.00	3,081		560		780	319	1,740
6227	TCLOSE FILING FEES	100.00	295		295			295	
6291	VEHICLE OPER. EXPEN	67.00	20,367		12,711		937	14,016	6,719
6503	COMMUNICATIONS-TELE	91.00	1,068	83	969			970	99
CHARACTER 60	OPERATING EXPEN	64.00	27,273	83	15,704		1,717	16,865	9,852
SUBFUND GFO01001	GENERAL FUND	92.00	218,142	14,489	199,721			173,266	16,704
INDEX CONSTABLE2	CONSTABLE PRECI	92.00	218,142	14,489	199,721			173,266	16,704

INDEX : CONSTABLE3		CONSTABLE PRECINCT NO. 3 530212							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	182,764	14,059	182,281			175,197	483
3050	SOCIAL SECURITY	94.00	13,981	1,013	13,175			12,874	806
3052	RETIREMENT	98.00	26,757	2,058	26,301			23,870	456
3054	INSURANCE-LIFE	56.00	104	4	58			56	46
3056	INSURANCE-HEALTH/DE	99.00	16,926	1,299	16,768			15,737	158
3058	INSURANCE-WORKERS C	51.00	5,268	204	2,674			2,704	2,594
3060	INSURANCE-UNEMPLOYM	59.00	683	99	402			501	281
CHARACTER 30	PERSONNEL EXPEN	98.00	246,483	18,737	241,659			230,939	4,824
6001	OFFICE EXPENSE	89.00	1,055	112	595		349	526	112
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6204	OPER EXP-EQUIP	99.00	342				338	122	4
6207	INSURANCE-LIABILITY	96.00	484					469	20
6215	CLOTHING	95.00	3,833	113	2,032		1,616	260	185
6227	TCLDSE FILING FEES	100.00	295						
6291	VEHICLE OPER. EXPEN	83.00	12,016		10,024			10,892	1,992
6305	MAINT/REPAIR-AUTOMO	99.00	4,848	851	4,205		602	4,362	41
6501	COMMUNICATIONS-GENE	64.00	330	22	213			215	117
6605	PARKING	92.00	2,439		2,236			1,016	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

INDEX : CONSTABLE4		CONSTABLE PRECINCT NO. 4 530220							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	184,750	14,212	184,261			177,106	489
3007	SALARIES-OVERTIME			7,112	7,112				-7,112
3050	SOCIAL SECURITY	99.00	14,133	1,566	14,006			13,437	127
3052	RETIREMENT	100.00	27,746	3,122	27,628			24,130	118
3054	INSURANCE-LIFE	99.00	59	4	58			58	1
3056	INSURANCE-HEALTH/DE	99.00	16,891	1,299	16,768			16,315	123
3058	INSURANCE-WORKERS C	59.00	5,065	348	2,971			2,799	2,094
3060	INSURANCE-UNEMPLOYM	68.00	668	132	456			535	212
CHARACTER 30	PERSONNEL EXPEN	102.00	249,312	27,795	253,261			234,381	-3,949
6001	OFFICE EXPENSE	100.00	1,019		250		768	683	1
6019	PUBLIC OFFICIAL BON	50.00	356		178				178
6204	OPER EXP-EQUIP	100.00	453		452				1
6207	INSURANCE-LIABILITY	99.00	563		557			562	6
6215	CLOTHING	100.00	1,981		1,393		588	1,116	1
6227	TCLDSE FILING FEES	100.00	295		295				
6291	VEHICLE OPER. EXPEN	87.00	15,863	98	10,972		2,783	15,676	2,108
6305	MAINT/REPAIR-AUTOMO	99.00	2,361		2,070		274	1,634	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

INDEX : CONSTABLE5		CONSTABLE PRECINCT NO. 5 530311							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	144,136	11,087	143,774			138,049	362
3050	SOCIAL SECURITY	87.00	11,026	726	9,555			9,518	1,471
3052	RETIREMENT	98.00	21,102	1,623	20,745			18,809	357
3054	INSURANCE-LIFE	96.00	51	4	49			45	2
3056	INSURANCE-HEALTH/DE	98.00	15,167	1,167	14,788			13,661	379
3058	INSURANCE-WORKERS C	53.00	3,581	146	1,897			1,909	1,684
3060	INSURANCE-UNEMPLOYM	49.00	566	67	275			347	291
CHARACTER 30	PERSONNEL EXPEN	98.00	195,629	14,821	191,083			182,337	4,546
6001	OFFICE EXPENSE	75.00	1,000		746			142	254
6019	PUBLIC OFFICIAL BON	33.00	534		178				356
6201	OPERATING EXPENSES-							68	
6207	INSURANCE-LIABILITY	99.00	375		372			375	3
6215	CLOTHING	86.00	1,620		718			2,112	219
6227	TCLOSE FILING FEES		295			682		295	295
6291	VEHICLE OPER. EXPEN	63.00	10,867		6,545		352	10,835	3,971
6503	COMMUNICATIONS-TELE	73.00	378		275				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 CONSTABLE5	CONSTABLE PRECI	95.00	210,698	14,821	199,917		1,034	196,165	9,746

INDEX : CONSTABLE6		CONSTABLE PRECINCT NO. 6 530329							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	233,214	14,725	221,361			221,151	11,853
3007	SALARIES-OVERTIME			1,466	1,015				-1,015
3050	SOCIAL SECURITY	92.00	17,841	1,176	16,362			16,918	1,479
3052	RETIREMENT	94.00	34,143	2,370	31,965			24,916	2,178
3054	INSURANCE-LIFE	91.00	77	5	70			63	7
3056	INSURANCE-HEALTH/DE	90.00	21,470	1,346	19,355			16,760	2,115
3058	INSURANCE-WORKERS C	37.00	9,329	249	3,472			3,886	5,857
3060	INSURANCE-UNEMPLOYM	49.00	1,074	108	530			743	544
CHARACTER 30	PERSONNEL EXPEN	93.00	317,148	21,445	294,130			284,438	23,018
6001	OFFICE EXPENSE	83.00	1,791	195	1,322		159	585	311
6019	PUBLIC OFFICIAL BON							178	
6204	OPER EXP-EQUIP	93.00	4,515				4,212		303
6207	INSURANCE-LIABILITY	99.00	844		836			844	8
6215	CLOTHING	94.00	5,784		1,793		3,671		319
6227	TCLOSE FILING FEES	100.00	295	295	295			295	
6291	VEHICLE OPER. EXPEN	88.00	26,357		19,497		3,773	22,875	3,087
6502	CELL PHONE ALLOWANC		19						19
6503	COMMUNICATIONS-TELE	98.00	1,164	104	1,138			1,073	26
6701	EMPLOYEE TRAINING	100.00	400		400				
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

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	180,595	13,892	180,119			172,736	476
3050	SOCIAL SECURITY	99.00	13,816	1,050	13,644			13,149	172
3052	RETIREMENT	98.00	26,439	2,034	25,989			23,398	450
3054	INSURANCE-LIFE	98.00	54	4	53			49	1
3056	INSURANCE-HEALTH/DE	82.00	11,903	916	9,738			3,833	2,165
3058	INSURANCE-WORKERS C	53.00	4,913	201	2,606			2,628	2,307
3060	INSURANCE-UNEMPLOYM	62.00	625	95	389			487	236
CHARACTER 30	PERSONNEL EXPEN	98.00	238,345	18,192	232,538			216,281	5,807
6001	OFFICE EXPENSE	91.00	250				227		23
6019	PUBLIC OFFICIAL BON	100.00	178		178				
6207	INSURANCE-LIABILITY	96.00	484		464			469	20
6215	CLOTHING	98.00	3,492	410	2,310		1,105	80	78
6227	TCLOSE FILING FEES	100.00	295		295			295	
6291	VEHICLE OPER. EXPEN	90.00	15,476	886	12,959		1,016	14,332	1,501
6453	PUB. UTILITIES-ELEC		2,400						2,400
6454	PUB. UTILITIES-WATE		200						200
6503	COMMUNICATIONS-TELE	95.00	1,000		946			922	54
6664	PROF SVCS-GENERAL								
CHARACTER 60	OPERATING EXPEN	82.00	23,775	1,296	17,152		2,348	16,097	4,275
SUBFUND GFO01001	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

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	80.00	1,506,828	100,148	1,199,748			1,121,957	307,080
3004	SALARIES-TEMP POOL	98.00	169,819	14,470	166,675			185,804	3,144
3016	SALARIES-TEMP POOL			1,335	1,335				-1,335
3017	SALARIES-TEMP POOL			-4,049					
3050	SOCIAL SECURITY	85.00	115,501	8,284	98,599			96,389	16,902
3052	RETIREMENT	87.00	195,736	13,858	171,017			151,081	24,719
3054	INSURANCE-LIFE	81.00	388	24	214			291	74
3056	INSURANCE-HEALTH/DE	85.00	96,620	6,371	82,413			76,219	14,207
3058	INSURANCE-WORKERS C	43.00	12,943	400	5,524			5,596	7,419
3060	INSURANCE-UNEMPLOYM	54.00	8,313	1,071	4,493			5,910	3,820
CHARACTER 30	PERSONNEL EXPEN	82.00	2,106,148	141,913	1,730,119			1,643,245	376,029
6001	OFFICE EXPENSE	100.00	18,389	2,095	14,143		4,203	13,015	43
6011	BOOKS, PUBLICATIONS	100.00	1,685		1,684			19,203	1
6021	DUES-GENERAL								
6201	OPERATING EXPENSES-	98.00	21,938	2,206	21,380		35	10,440	523
6204	OPER EXP-EQUIP	100.00	13,990		12,314		1,676	4,225	1
6301	MAINT/REPAIR-GENERA	96.00	42,930	465	40,004		1,014	27,868	1,912
6304	MAINTENANCE-SOFTWAR								
6501	COMMUNICATIONS-GENE	100.00	99		99				
6503	COMMUNICATIONS-TELE	85.00	1,376	114	1,176			1,159	200
6664	PROF SVCS-GENERAL	98.00	119,649	14,099	117,222			111,474	2,427
6674	PROF SVCS-INTERPRET	96.00	10,728	938	10,338			16,566	390
6852	POST CONVICTION AFF	92.00	173,307	3,469	159,152			147,104	14,155
6856	LEGAL FEES	96.00	3,942,508	324,568	3,796,599			2,794,003	145,909
6857	LEGAL SERVICES	95.00	2,111		2,010			1,800	101
6860	JURY MEALS/LODGING	97.00	36,683	4,068	34,411		1,111	33,402	1,161
6881	LEGAL FEES-CAPITAL	95.00	312,210	22,253	295,434			172,475	16,776
6883	CHANGE OF VENUE EXP								
6884	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				

INDEX	CHARACTER	COUNCIL OF JUDGES ADMINISTRATION 519561								
SUBFUND		GENERAL FUND								
SUBJECT		CAPITAL EXPENDITURES	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
90	CAPITAL EXPENDI		100.00	12,570		12,570				
GFO01001	GENERAL FUND		92.00	6,831,350	517,336	6,262,434		8,040	5,007,906	560,877
COUNCIL	COUNCIL OF JUDGE		92.00	6,831,350	517,336	6,262,434		8,040	5,007,906	560,877

INDEX	CHARACTER	COUNTY JUDGE 500025								
SUBFUND		GENERAL FUND								
SUBJECT		PERSONNEL EXPENDITURES	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME		98.00	340,966	26,117	333,114			248,649	7,852
3050	SOCIAL SECURITY		93.00	26,084	1,885	24,189			18,827	1,895
3052	RETIREMENT		96.00	49,917	3,824	47,928			31,529	1,989
3054	INSURANCE-LIFE		95.00	90	7	85			55	5
3056	INSURANCE-HEALTH/DE		92.00	26,866	2,067	24,767			15,065	2,099
3058	INSURANCE-WORKERS C		42.00	1,853	60	771			627	1,082
3060	INSURANCE-UNEMPLOYM		45.00	1,729	194	782			665	947
30	PERSONNEL EXPEN		96.00	447,505	34,153	431,635			315,415	15,870
6001	OFFICE EXPENSE		31.00	2,293		706			1,457	1,587
6021	DUES-GENERAL			250					100	250
6223	COMMCRT EXPENSES		61.00	3,434		1,938		170	1,854	1,326
6301	MAINT/REPAIR-GENERA			250						250
6304	MAINTENANCE-SOFTWAR		100.00	336		336				
6503	COMMUNICATIONS-TELE		64.00	2,000	149	1,272			1,266	728
6761	CONTRACTED SERVICES		94.00	150,000	11,812	141,738			11,741	8,262
60	OPERATING EXPEN		92.00	158,563	11,961	145,991		170	16,419	12,403
GFO01001	GENERAL FUND		95.00	606,068	46,114	577,626		170	331,834	28,273
COUNTY JUDGE	COUNTY JUDGE 50		95.00	606,068	46,114	577,626		170	331,834	28,273

INDEX : COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	94.00	586,779	43,603	549,972			516,185	36,807
3002 SALARIES-PART TIME	25.00	53,401	559	13,588			22,250	39,813
3050 SOCIAL SECURITY	85.00	48,974	3,266	41,682			40,244	7,292
3052 RETIREMENT	87.00	93,722	6,465	81,347			73,405	12,375
3054 INSURANCE-LIFE	90.00	235	16	213			209	22
3056 INSURANCE-HEALTH/DE	94.00	65,746	4,641	61,716			58,278	4,030
3058 INSURANCE-WORKERS C	46.00	2,825	102	1,306			1,310	1,519
3060 INSURANCE-UNEMPLOYM	59.00	3,000	439	1,772			2,230	1,228
CHARACTER 30 PERSONNEL EXPEN	88.00	854,682	59,092	751,595			714,111	103,087
6001 OFFICE EXPENSE	100.00	6,036		5,124		905	5,559	7
6204 OPER EXP-EQUIP							470	
6503 COMMUNICATIONS-TELE	67.00	325	21	218			211	107
CHARACTER 60 OPERATING EXPEN	98.00	6,361	21	5,342		905	6,240	114
SUBFUND GFO01001 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

INDEX : COURTGUARDIN COURT INITIATED GUARDIANSHIP
 SUBFUND : SR069001 COURT INITIATED GUARDIANSHIP FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	55.00	24,553	1,936	13,455				11,098
3050 SOCIAL SECURITY	52.00	1,878	145	979				899
3052 RETIREMENT	55.00	3,595	283	1,962				1,633
3054 INSURANCE-LIFE	28.00	25	1	7				18
3056 INSURANCE-HEALTH/DE	47.00	4,500	305	2,121				2,379
3058 INSURANCE-WORKERS C	24.00	115	4	27				88
3060 INSURANCE-UNEMPLOYM	48.00	93	19	44				49
CHARACTER 30 PERSONNEL EXPEN	53.00	34,759	2,693	18,594				16,165
6809 MENTAL HEALTH	32.00	105,241		33,705			1,800	71,536
CHARACTER 60 OPERATING EXPEN	32.00	105,241		33,705			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

INDEX : CRIMDC1 CRIMINAL DISTRICT COURT NO. 1
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	178,402	13,723	178,075			167,413	327
3007 SALARIES-OVERTIME	100.00	2,494		2,494				
3050 SOCIAL SECURITY	100.00	13,104		997			11,863	18
3052 RETIREMENT	98.00	26,483	2,009	26,060			17,781	423
3054 INSURANCE-LIFE	98.00	41		3			27	1
3056 INSURANCE-HEALTH/DE	100.00	11,914	916	11,913			7,667	1
3058 INSURANCE-WORKERS C	97.00	1,385	101	1,338			629	47
3060 INSURANCE-UNEMPLOYM	70.00	813	144	567			526	246
CHARACTER 30 PERSONNEL EXPEN	100.00	234,636	17,893	233,574			205,906	1,062
6001 OFFICE EXPENSE	97.00	2,776	60	1,680		1,014	2,359	82
6011 BOOKS, PUBLICATIONS	100.00	382		382			206	
6204 OPER EXP-EQUIP	100.00	500		500				
6503 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 GFO01001 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

INDEX : DA DISTRICT ATTORNEY 521351
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	97.00	9,855,845	734,585	9,529,368			9,068,250	326,477
3005 SALARIES-LONGEVITY	84.00	203,481		171,510			203,351	31,971
3007 SALARIES-OVERTIME		1,473		982				1,473
3050 SOCIAL SECURITY	91.00	753,972	52,865	687,933			666,669	66,039
3052 RETIREMENT	97.00	1,442,896	107,682	1,400,186			1,264,546	42,710
3054 INSURANCE-LIFE	98.00	2,170	165	2,125			2,124	45
3056 INSURANCE-HEALTH/DE	98.00	594,906	45,464	582,592			553,175	12,314
3058 INSURANCE-WORKERS C	52.00	70,281	2,739	36,620			37,291	33,661
3060 INSURANCE-UNEMPLOYM	58.00	52,070	7,435	30,298			39,691	21,772
CHARACTER 30 PERSONNEL EXPEN	96.00	12,977,094	950,935	12,440,631			11,836,078	536,463
6001 OFFICE EXPENSE	98.00	49,293	2,586	41,950	40	6,481	44,831	823
6007 PRINTING/DUPPLICATIN	56.00	3,094	35	1,418		327	2,436	1,349
6011 BOOKS, PUBLICATIONS	98.00	65,278		62,843		868	59,074	1,567
6019 PUBLIC OFFICIAL BON	100.00	178		178				
6201 OPERATING EXPENSES-	80.00	25,223	70	19,674		511	20,029	5,039
6204 OPER EXP-EQUIP	56.00	5,352		312		2,704		2,336
6207 INSURANCE-LIABILITY	91.00	1,449		1,325			1,430	124
6291 VEHICLE OPER. EXPEN	88.00	29,052	2,248	21,730		3,756	19,932	3,567
6301 MAINT/REPAIR-GENERA	61.00	6,264		2,445		1,351	4,961	2,468
6305 MAINT/REPAIR-AUTOMD	85.00	6,111	83	4,057		1,144	4,302	910
6501 COMMUNICATIONS-GENE	66.00	14,404	190	9,518			11,928	4,886
6503 COMMUNICATIONS-TELE	62.00	8,198	468	5,105			8,750	3,093
6600 AUTO ALLOWANCE	98.00	12,611	951	12,360			12,360	251
6605 PARKING	83.00	8,690		6,707		508	5,589	1,475
6850 CONDUCT OF CRIMINAL	94.00	438,760	26,992	412,001			364,444	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 GFO01001 GENERAL FUND	96.00	13,661,689	984,559	13,051,426	40	17,650	12,396,145	592,573

INDEX	DA	DISTRICT ATTORNEY 521351								
SUBFUND	GF001001	GENERAL FUND								
CHARACTER	90	CAPITAL EXPENDITURES								
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING	
INDEX		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.	
DA	DISTRICT ATTORN	96.00	13,661,689	984,559	13,051,426	40	17,650	12,396,145	592,573	

INDEX	DA APPORTION	DA APPORTIONMENT SUPPLEMENT								
SUBFUND	SRO36001	DA APPORTIONMENT SUPPLEMENT								
CHARACTER	30	PERSONNEL EXPENDITURES								
SUBJECT	3001	SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING	
SUBJECT		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.	
3001	SALARIES-FULL TIME	97.00	18,126	1,411	17,634			18,339	492	
3050	SOCIAL SECURITY	89.00	1,453	100	1,287			1,459	166	
3052	RETIREMENT	99.00	2,589	207	2,572			2,589	17	
3058	INSURANCE-WORKERS C		48	3	48			42		
3060	INSURANCE-UNEMPLOYM	68.00	71	14	49			74	22	
CHARACTER	30	PERSONNEL EXPEN	97.00	1,734	21,589			22,502	698	
SUBFUND	SRO36001	DA APPORTIONMEN	97.00	1,734	21,589			22,502	698	
INDEX	DA APPORTION	DA APPORTIONMEN	97.00	1,734	21,589			22,502	698	

INDEX : DAFEDRLASSET		DA FEDERAL ASSET SHARING							
SUBFUND : SR068001		DA FEDERAL ASSET SHARING							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-								
6204	OPER EXP-EQUIP								
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

INDEX : DAFOODSTFRA		DA FOOD STAMP FRAUD							
SUBFUND : SR045001		DA FOOD STAMP FRAUD							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME		48,818						48,818
3050	SOCIAL SECURITY		3,734						3,734
3052	RETIREMENT		7,034						7,034
3058	INSURANCE-WORKERS C		229						229
3060	INSURANCE-UNEMPLOYM		185						185
CHARACTER 30	PERSONNEL EXPEN		60,000						60,000
6201	OPERATING EXPENSES-							1,458	60,000
6204	OPER EXP-EQUIP		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 SR045001	DA FOOD STAMP F		160,000					1,458	160,000
INDEX DAFOODSTFRA	DA FOOD STAMP F		160,000					1,458	160,000

INDEX : DA10PERCNTDF		D.A. 10% DRUG FORFEITURE 570820								
SUBFUND : SR012001		DISTRICT ATTY 10% DRUG FORFEITURE FUND								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6201		OPERATING EXPENSES-GENERAL								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6201	OPERATING EXPENSES-		7,500						7,500	
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	

INDEX : DIMS		D.A.-DIMS PROJECT MATCH 600056								
SUBFUND : GF001001		GENERAL FUND								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6981	TRANSFERS OUT-GRANT	91.00	389,820		355,846			350,000	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.A.-DIMS PROJE	91.00	389,820		355,846			350,000	33,974	

INDEX	:	DIMSMAGISTRA	D.A.-DIMS MAGISTRATE							
SUBFUND	:	GFO01001	GENERAL FUND							
CHARACTER	:	30	PERSONNEL EXPENDITURES							
SUBJECT	:	3001	SALARIES-FULL TIME REGULAR							
SUBJECT			% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME		99.00	20,477		20,274				203
3050	SOCIAL SECURITY		99.00	1,566		1,551				15
3058	INSURANCE-WORKERS C		45.00	174		78				96
3060	INSURANCE-UNEMPLOYM									
CHARACTER	PERSONNEL EXPEN		99.00	22,217		21,903				314
SUBFUND	GENERAL FUND		99.00	22,217		21,903				314
INDEX	D.A.-DIMS MAGIS		99.00	22,217		21,903				314

INDEX	:	DISTCLERK	DISTRICT CLERK 500728							
SUBFUND	:	GFO01001	GENERAL FUND							
CHARACTER	:	30	PERSONNEL EXPENDITURES							
SUBJECT	:	3001	SALARIES-FULL TIME REGULAR							
SUBJECT			% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME		96.00	2,675,686	185,074	2,570,795			2,451,539	104,891
3002	SALARIES-PART TIME		96.00	12,583	968	12,120			12,281	463
3050	SOCIAL SECURITY		92.00	205,653	13,624	189,380			183,989	16,273
3052	RETIREMENT		93.00	393,563	27,237	367,517			335,629	26,046
3054	INSURANCE-LIFE		96.00	1,115	80	1,072			1,070	43
3056	INSURANCE-HEALTH/DE		96.00	272,773	20,406	263,060			240,130	9,713
3058	INSURANCE-WORKERS C		52.00	10,393	391	5,376			5,417	5,017
3060	INSURANCE-UNEMPLOYM		57.00	13,818	1,791	7,819			9,927	5,999
CHARACTER	PERSONNEL EXPEN		95.00	3,585,584	249,570	3,417,140			3,239,982	168,444
6001	OFFICE EXPENSE		100.00	50,267	8,205	46,839		3,339	49,717	88
6011	BOOKS, PUBLICATIONS		100.00	227		153		74	2,148	
6021	DUES-GENERAL		69.00	305	160	210			160	95
6204	OPER EXP-EQUIP		93.00	19,590		13,112		5,095	4,805	1,383
6207	INSURANCE-LIABILITY		70.00	166		116			117	50
6291	VEHICLE OPER. EXPEN		100.00	2,259	172	1,956		303	1,798	
6301	MAINT/REPAIR-GENERA		100.00	11,474		9,592	6	1,864	7,290	12
6305	MAINT/REPAIR-AUTOMO		96.00	1,428		1,370			252	58
6350	RENTALS/LEASES		77.00	22,030	1,239	10,660		6,303	16,539	5,067
6400	JURY SUPPLIES		100.00	26,377	889	24,044		2,316	20,266	16
6503	COMMUNICATIONS-TELE		83.00	3,003	209	2,501			1,969	502
6605	PARKING		99.00	711		508		194	559	9
6664	PROF SVCS-GENERAL		83.00	10,418	436	7,992		608	9,022	1,818
6701	EMPLOYEE TRAINING		100.00	625		625			796	
6761	CONTRACTED SERVICES		96.00	4,168	191	2,340			2,126	1,828
6858	JURY FEES		84.00	559,695	32,340	471,900			476,680	87,795
CHARACTER	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	CAPITAL EXPENDI		94.00	6,500				6,108		392
SUBFUND	GENERAL FUND		94.00	4,304,826	293,411	4,011,060	6	26,204	3,834,226	267,556

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
DISTCLERK	GFO01001	90	DISTRICT CLERK	94.00	4,304,826	293,411	4,011,060	6	26,204	3,834,226	267,556

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
DISTCLKRM	SRO24001	30	DISTRICT CLERK RECORDS MGNT. AND PRESERV								
			DISTRICT CLK RECORDS MGNT & PRESERVATION								
			PERSONNEL EXPENDITURES								
			SALARIES-FULL TIME REGULAR								
3001			SALARIES-FULL TIME	69.00	24,644	1,288	17,907			16,381	7,637
3002			SALARIES-PART TIME	84.00	32,634	1,716	27,267			22,716	5,367
3050			SOCIAL SECURITY	77.00	4,382	229	3,380			2,991	1,062
3052			RETIREMENT	78.00	8,232	440	6,388			5,339	1,844
3054			INSURANCE-LIFE								
3056			INSURANCE-HEALTH/DE			68	68				-68
3058			INSURANCE-WORKERS C	53.00	867	29	456			403	411
3060			INSURANCE-UNEMPLOYM	56.00	250	30	139			154	111
CHARACTER			PERSONNEL EXPEN	77.00	71,009	3,800	54,705			47,983	16,304
6001			OFFICE EXPENSE	99.00	19,315	1,088	19,055		144	17,688	116
6204			OPER EXP-EQUIP	98.00	31,381	4,688	24,824		5,805	16,285	753
6291			VEHICLE OPER. EXPEN								
CHARACTER			OPERATING EXPEN	98.00	50,696	5,776	43,878		5,949	33,974	869
SUBFUND			DISTRICT CLK RE	86.00	121,705	9,576	98,583		5,949	81,957	17,173
SRO24001			DISTRICT CLERK	86.00	121,705	9,576	98,583		5,949	81,957	17,173

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	93.00	1,203,594	89,430	1,115,729			978,760	87,865
3050	SOCIAL SECURITY	89.00	92,075	6,439	81,579			72,774	10,496
3052	RETIREMENT	94.00	176,206	13,132	165,240			137,601	10,966
3054	INSURANCE-LIFE	93.00	387	27	358			338	29
3056	INSURANCE-HEALTH/DE	93.00	107,349	7,608	100,052			92,764	7,297
3058	INSURANCE-WORKERS C	43.00	11,972	408	5,125			4,940	6,847
3060	INSURANCE-UNEMPLOYM	63.00	5,762	909	3,640			4,183	2,122
CHARACTER 30	PERSONNEL EXPEN	92.00	1,597,345	117,954	1,471,723			1,291,360	125,622
6001	OFFICE EXPENSE	98.00	10,483	625	9,417		893	8,893	173
6003	OFFICE SUPPLIES	94.00	2,506	809	1,656		708		142
6007	PRINTING/DUPLICATIN	100.00	2,764	301	2,762			1,293	2
6021	DUES-GENERAL		50		50			50	50
6201	OPERATING EXPENSES-	100.00	50		50			50	
6204	OPER EXP-EQUIP	100.00	16,259	512	10,220		5,977	1,517	72
6301	MAINT/REPAIR-GENERA	100.00	317		317			825	
6352	RENTALS/LEASES-SOFT	100.00	1,602		1,602			1,602	
6503	COMMUNICATIONS-TELE	92.00	4,504	232	4,139			1,718	365
6600	AUTO ALLOWANCE	41.00	5,325	273	2,199			1,209	3,126
6761	CONTRACTED SERVICES	67.00	3,113	191	2,100			2,458	1,013
CHARACTER 60	OPERATING EXPEN	88.00	47,504	2,943	34,461		7,579	20,136	5,464
SUBFUND GFO01001	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

INDEX : DOMESTICVIOL DOMESTIC VIOLENCE MATCH 600791
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6981 TRANSFERS OUT-GRANT MATCH

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	92.00	112,052		102,579			111,707	9,473
CHARACTER 60	OPERATING EXPEN	92.00	112,052		102,579			111,707	9,473
SUBFUND GFO01001	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

INDEX : DHIDRUGCOURT		DWI DRUG COURTS								
SUBFUND : SR067001		DWI DRUG COURTS								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	SALARIES-FULL TIME		28,102						28,102	
3050	SOCIAL SECURITY		2,150						2,150	
3058	INSURANCE-WORKERS C		1,821						1,821	
3060	INSURANCE-UNEMPLOYM		107						107	
CHARACTER 30	PERSONNEL EXPEN		32,180						32,180	
6201	OPERATING EXPENSES-	1.00	145,894	85	1,524		10	2,092	144,360	
6204	OPER EXP-EQUIP	62.00	600		373				227	
6216	TRANSPORTATION SERV	37.00	1,500		555			1,260	945	
6656	PROF SVCS-MEDICAL	63.00	6,000		3,755			5,809	2,245	
6705	TRAVEL/PROFESSIONAL	8.00	13,826		1,097			1,968	12,729	
CHARACTER 60	OPERATING EXPEN	4.00	167,820	85	7,304		10	11,128	160,506	
SUBFUND SR067001	DWI DRUG COURTS	4.00	200,000	85	7,304		10	11,128	192,686	
INDEX DHIDRUGCOURT	DWI DRUG COURTS	4.00	200,000	85	7,304		10	11,128	192,686	

INDEX : ELECTCH1911		ELECT FUND-CPT 19-2010-SPEND BY 8/31/13								
SUBFUND : SR079001		ELECTION CHAPTER 19 FUNDS								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6005		POSTAGE								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6005	POSTAGE							18,415		
6021	DUES-GENERAL							375		
6201	OPERATING EXPENSES-							219		
6204	OPER EXP-EQUIP							28,284		
6602	TRAVEL							7,581		
6761	CONTRACTED SERVICES							61,078		
CHARACTER 60	OPERATING EXPEN							115,951		
SUBFUND SR079001	ELECTION CHAPTE							115,951		
INDEX ELECTCH1911	ELECT FUND-CPT							115,951		

INDEX : ELECTCH1912		ELECT FUND-CPT 19-2012-SPEND BY 8/31/14							
SUBFUND : SR080001		ELECTION CHAPTER 19 FUNDS							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6005		POSTAGE							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6005	POSTAGE		10,000						10,000
6021	DUES-GENERAL	43.00	2,000		850				1,150
6201	OPERATING EXPENSES-OPER EXP-EQUIP	22.00	1,000		219				781
6204	TRAVEL		30,000						30,000
6602	CONTRACTED SERVICES	58.00	15,000	8,665	8,665				6,335
6761		33.00	85,472		28,508				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

INDEX : ELECTIONS		ELECTIONS 500413							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	607,418	44,329	605,103			551,466	2,315
3007	SALARIES-OVERTIME							465	
3050	SOCIAL SECURITY	96.00	46,467	3,231	44,474			43,660	1,993
3052	RETIREMENT	98.00	88,926	6,490	87,309			75,150	1,617
3054	INSURANCE-LIFE	100.00	199	199				186	
3056	INSURANCE-HEALTH/DE	100.00	53,637	4,156	53,637			47,888	
3058	INSURANCE-WORKERS C	55.00	6,478	273	3,534			3,491	2,944
3060	INSURANCE-UNEMPLOYH	65.00	2,914	461	1,900			2,324	1,014
CHARACTER 30	PERSONNEL EXPEN	99.00	806,039	58,954	796,156			724,629	9,883
6001	OFFICE EXPENSE	87.00	14,400	2,287	9,959	155	2,363	24,522	1,924
6005	POSTAGE	89.00	18,000	2,634	15,613		340	84,973	2,047
6204	OPER EXP-EQUIP	39.00	3,200	250	1,236			1,400	1,964
6207	INSURANCE-LIABILITY	55.00	424		233			234	191
6237	ELECTIONS EXPENSE	45.00	280,980	722	95,256		31,477	287,311	154,247
6291	VEHICLE OPER. EXPEN	86.00	8,432	69	6,094		1,193	5,298	1,145
6301	MAINT/REPAIR-GENERA	31.00	9,713		3,046			72,551	6,667
6302	MAINT/REPAIR-HARDWA	12.00	93,274	1,779	1,779		9,069	97,991	82,426
6304	MAINTENANCE-SOFTWAR	65.00	101,237		65,540			20,237	35,697
6452	PUB. UTILITIES-GAS	24.00	1,825		441			666	1,384
6453	PUB. UTILITIES-ELEC	44.00	5,625	32	2,469			2,930	3,156
6454	PUB. UTILITIES-WATE	68.00	2,500	50	1,696			1,475	804
6501	COMMUNICATIONS-GENE	53.00	3,125	150	1,660			1,814	1,465
6503	COMMUNICATIONS-TELE	40.00	5,070	196	2,050			3,521	3,020
6604	MILEAGE REIMBURSEM		2,456						2,456
6605	PARKING	100.00	661		559		102	559	
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

INDEX : ELECTSERVICE		ELECTIONS CONTRACT SERVICES								
SUBFUND : SRO39001		ELECTION CONTRACT SERVICES								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBJECT : 3007		SALARIES-OVERTIME								
SUBJECT		% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3007	SALARIES-OVERTIME	100.00	46,350	823	46,350			22,228		
3050	SOCIAL SECURITY	100.00	14,424		14,424			5,943		
3052	RETIREMENT	100.00	6,488		6,488			3,016		
3058	INSURANCE-WORKERS C		3						3	
3060	INSURANCE-UNEMPLOYM		2						2	
CHARACTER 30	PERSONNEL EXPEN	100.00	67,267	823	67,261			31,187	6	
6001	OFFICE EXPENSE		44,682					32	44,682	
6204	OPER EXP-EQUIP	1.00	5,500		55				5,445	
6237	ELECTIONS EXPENSE	86.00	560,485	4,612	482,926	240	107	241,843	77,212	
6291	VEHICLE OPER. EXPEN									
6301	MAINT/REPAIR-GENERA							1,040		
6302	MAINT/REPAIR-HARDWA									
6452	PUB. UTILITIES-GAS									
6453	PUB. UTILITIES-ELEC									
6454	PUB. UTILITIES-MATE									
6503	COMMUNICATIONS-TELE									
6602	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	

INDEX : EMERGENCYMGM		EMERGENCY MANAGEMENT 530527								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6201		OPERATING EXPENSES-GENERAL								
SUBJECT		% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6201	OPERATING EXPENSES-	100.00	56,631					56,631		
CHARACTER 60	OPERATING EXPEN	100.00	56,631				56,631	56,631		
SUBFUND GFO01001	GENERAL FUND	100.00	56,631				56,631	56,631		
INDEX EMERGENCYMGM	EMERGENCY MANAG	100.00	56,631				56,631	56,631		

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2013 SEPT 2013

RUN DATE : 09/30/2013
RUN TIME : 9:54 AM

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INDEX : EMONCONST97B EAST MONTANA 1997B CONSTRUCT 700070
SUBFUND : EPO03002 1997B
CHARACTER : 60 OPERATING EXPENDITURES
SUBJECT : 6872 CONTINGENCIES-MAINT./OPER.

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

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2013 SEPT 2013

RUN DATE : 09/30/2013
RUN TIME : 9:54 AM

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INDEX : EMONRESERVE EAST MONTANA RESERVE 700088
SUBFUND : EPO04001 RESERVE
CHARACTER : 60 OPERATING EXPENDITURES
SUBJECT : 6950 PRINCIPAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950 6952	PRINCIPAL INTEREST		30,000 70,884						30,000 70,884
CHARACTER 60	OPERATING EXPEN		100,884						100,884
SUBFUND EPO04001	RESERVE		100,884						100,884
INDEX EMONRESERVE	EAST MONTANA RE		100,884						100,884

INDEX : EMONWATER ENTERPRISE-E MONTANA WATER PROJ 700013
 SUBFUND : EPO01001 EAST MONTANA
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	34.00	146,701	4,024	50,336			16,729	96,365
3002 SALARIES-PART TIME	93.00	28,000	2,005	25,977			24,675	2,023
3050 SOCIAL SECURITY	43.00	13,365	458	5,798			3,163	7,567
3052 RETIREMENT	44.00	24,901	883	11,007			5,679	13,894
3054 INSURANCE-LIFE	18.00	75	1	13			2	62
3056 INSURANCE-HEALTH/DE	32.00	12,500	305	3,939			446	8,561
3058 INSURANCE-WORKERS C	47.00	7,042	260	3,297			1,853	3,745
3060 INSURANCE-UNEMPLOYM	35.00	689	59	239			150	450
CHARACTER 30 PERSONNEL EXPEN	43.00	233,273	7,995	100,606			52,696	132,667
6003 OFFICE SUPPLIES		2,000						2,000
6017 INDIRECT SERVICE								
6201 OPERATING EXPENSES-	63.00	157,209	7,616	97,280		1,061	89,688	58,868
6204 OPER EXP-EQUIP	26.00	56,675	1,161	12,685		2,130	6,766	41,860
6210 WATER PURCHASES (RE	64.00	487,500	34,873	312,136			276,289	175,364
6215 CLOTHING		500						500
6291 VEHICLE OPER. EXPEN	3.00	2,070				70		2,000
6451 PUB. UTILITIES-GENE	60.00	5,000	374	2,992			3,359	2,008
6501 COMMUNICATIONS-GENE	25.00	4,244	66	815		244	779	3,185
6557 CONSTRUCTION-WATER		949,503						949,503
6705 TRAVEL/PROFESSIONAL	63.00	1,000		625				375
6761 CONTRACTED SERVICES	57.00	374,000	-24,766	211,350			276,481	162,650
CHARACTER 60 OPERATING EXPEN	31.00	2,039,701	19,325	637,883		3,505	653,363	1,398,313
9250 VEHICLES	99.00	26,000				25,755		245
CHARACTER 90 CAPITAL EXPENDI	99.00	26,000				25,755		245
SUBFUND EPO01001 EAST MONTANA	33.00	2,298,974	27,320	738,489		29,260	706,059	1,531,225
INDEX EMONWATER ENTERPRISE-E MO	33.00	2,298,974	27,320	738,489		29,260	706,059	1,531,225

INDEX : EMON00A1&S EAST MONTANA 2000A I & S
 SUBFUND : EPO02004 2000A
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6950 PRINCIPAL

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950 PRINCIPAL	100.00	114,000		114,000			9,000	
6952 INTEREST	83.00	6,781		5,650			7,285	1,131
6956 BOND CALL COSTS	100.00	8,500		8,500				
CHARACTER 60 OPERATING EXPEN	99.00	129,281		128,150			16,285	1,131
SUBFUND EPO02004 2000A	99.00	129,281		128,150			16,285	1,131
INDEX EMON00A1&S EAST MONTANA 20	99.00	129,281		128,150			16,285	1,131

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL	100.00	20,000		20,000			20,000	
6952	INTEREST	100.00	43,042		42,900			43,875	142
CHARACTER 60	OPERATING EXPEN	100.00	63,042		62,900			63,875	142
SUBFUND EPO02001	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

INDEX : EMSOLUTMATCH EMERG SOLUTIONS MATCH
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6981 TRANSFERS OUT-GRANT MATCH

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	100.00	24,194		24,194				
CHARACTER 60	OPERATING EXPEN	100.00	24,194		24,194				
SUBFUND GF001001	GENERAL FUND	100.00	24,194		24,194				
INDEX EMSOLUTMATCH	EMERG SOLUTIONS	100.00	24,194		24,194				

INDEX : EPHOUSING EL PASO HOUSING FINANCE CORPORATION
 SUBFUND : SRO34001 EL PASO HOUSING CORPORATION
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		51,340						51,340
CHARACTER 60	OPERATING EXPEN		51,340						51,340
SUBFUND SRO34001	EL PASO HOUSING		51,340						51,340
INDEX EPHOUSING	EL PASO HOUSING		51,340						51,340

INDEX : ESGCITYMATCH EMERG SOLUT CITY MATCH
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBJECT : 6981 TRANSFERS OUT-GRANT MATCH

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	100.00	25,545	25,545	25,545				
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				

INDEX : FACILITIES FACILITIES MANAGEMENT 500371
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	93.00	815,188	52,886	757,741			804,335	57,447
3002	SALARIES-PART TIME	73.00	327,977	24,643	238,577			71,995	88,500
3050	SOCIAL SECURITY	85.00	87,383	5,824	73,960			65,516	13,423
3052	RETIREMENT	84.00	167,228	11,177	141,257			118,581	25,971
3054	INSURANCE-LIFE	90.00	303	19	271			88,323	7,246
3056	INSURANCE-HEALTH/DE	92.00	85,900	5,408	78,654			88,326	13,067
3058	INSURANCE-WORKERS C	63.00	35,049	1,695	21,982			20,251	13,067
3060	INSURANCE-UNEMPLOYM	55.00	5,692	775	3,136			3,581	2,556
CHARACTER 30	PERSONNEL EXPEN	86.00	1,523,820	102,427	1,315,579			1,172,903	208,241
6201	OPERATING EXPENSES-	98.00	15,383	1,904	12,104			1,926	327
6204	OPER EXP-EQUIP	100.00	18,662		13,442	764	4,427	10,044	29
6207	INSURANCE-LIABILITY	100.00	815		814			586	1
6291	VEHICLE OPER. EXPEN	86.00	18,337		15,779			12,344	2,558
6301	MAINT/REPAIR-GENERA	99.00	203,312	6,270	160,525		41,622	159,954	1,166
6305	MAINT/REPAIR-AUTOMO	97.00	2,127	120	814		1,259	2,043	54
6401	SUPPLIES-GENERAL	100.00	81,360	7,746	70,741		10,504	51,341	115
6452	PUB. UTILITIES-GAS	71.00	59,607	2,174	42,418			54,236	17,189
6453	PUB. UTILITIES-ELEC	82.00	952,566	19,606	782,076			868,693	170,490
6454	PUB. UTILITIES-WATE	103.00	58,051	7,880	60,055			44,953	-2,004
6501	COMMUNICATIONS-GENE	61.00	4,735	188	2,140		728	2,125	1,867
6503	COMMUNICATIONS-TELE	100.00	450		450		450	405	
6605	PARKING	100.00	4,827		4,268		559	3,353	
6701	EMPLOYEE TRAINING		180					45	180
6761	CONTRACTED SERVICES	100.00	144,798	1,312	103,531		41,154	157,287	113
CHARACTER 60	OPERATING EXPEN	88.00	1,565,210	47,200	1,268,709	764	103,653	1,369,335	192,084
SUBFUND GF001001	GENERAL FUND	87.00	3,089,030	149,626	2,584,287	764	103,653	2,542,238	400,326
INDEX FACILITIES	FACILITIES MANA	87.00	3,089,030	149,626	2,584,287	764	103,653	2,542,238	400,326

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	89.00	32,620	2,637	28,948			25,469	3,672
3050	SOCIAL SECURITY	78.00	2,495	171	1,954			1,898	541
3052	RETIREMENT	89.00	4,701	386	4,176			3,457	525
3054	INSURANCE-LIFE	60.00	25	1	15			13	10
3056	INSURANCE-HEALTH/DE	66.00	4,635	384	3,069			49	1,566
3058	INSURANCE-WORKERS C	36.00	153	5	56			111	97
3060	INSURANCE-UNEMPLOYM	62.00	147	26	91			49	56
CHARACTER 30	PERSONNEL EXPEN	86.00	44,776	3,611	38,309			30,997	6,467
6001	OFFICE EXPENSE		7,411						7,411
6201	OPERATING EXPENSES-	52.00	20,000	1,920	10,462			2,993	9,538
CHARACTER 60	OPERATING EXPEN	38.00	27,411	1,920	10,462			2,993	16,949
SUBFUND SRO50001	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

INDEX : FRIENDSLAKE		FRIENDS OF THE LAKE ACCOUNT							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	49.00	1,362		661			860	701
CHARACTER 60	OPERATING EXPEN	49.00	1,362		661			860	701
SUBFUND GFO01001	GENERAL FUND	49.00	1,362		661			860	701
INDEX FRIENDSLAKE	FRIENDS OF THE	49.00	1,362		661			860	701

INDEX : GADMINGF		GENERAL AND ADMINISTRATIVE 500215							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3020		RESERVE FOR SALARY ADJUSTMENTS							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3020	RESERVE FOR SALARY		969,824						969,824
3024	RESERVE FOR RISK PO	91.00	753,491		688,539			727,996	64,952
3052	RETIREMENT		744,781					53	744,781
3056	INSURANCE-HEALTH/DE	1.00	337,246		3,961			6	333,285
3060	INSURANCE-UNEMPLOY		249,979		17				249,962
3066	RURAL FIREMEN PENSI	72.00	147,041		106,041			82,152	41,000
6871	CONTINGENCIES-PERSO		286,980						286,980
CHARACTER 30	PERSONNEL EXPEN	23.00	3,489,342		798,558			810,207	2,690,784
6005	POSTAGE	96.00	526,539	43,937	503,518		1,874	511,339	21,147
6009	DUES/ADVERTISING		10,000						10,000
6012	FINANCIALS-PUBLICAT	70.00	4,851		2,977		426	2,126	1,448
6013	EXTERNAL AUDITS	82.00	100,000	20,000	81,500			90,000	18,500
6015	ADMIN. EXPENSE-MISC	66.00	76,040	5,082	45,526		4,469	15,317	26,046
6017	INDIRECT SERVICE		100,000						100,000
6021	DUES-GENERAL	100.00	27,594		27,594			34,028	
6022	ADVERTISING-GENERA	80.00	139,402	1,318	50,526		60,335	31,201	28,541
6205	INSURANCE-GENERAL	60.00	326,449	30,912	196,514			278,783	129,935
6216	TRANSPORTATION SERV	68.00	90,558		50,434		11,379	50,200	28,744
6255	BANK CHARGES	75.00	157,427	5,775	73,669		44,143	82,017	39,615
6290	GRAFFITI WIPEOUT		44,050						44,050
6655	CONTRACT COMMISSION	81.00	145,600		117,857			132,737	27,743
6664	PROF SVCS-GENERAL	69.00	54,850	1,990	35,905		2,150	25,916	16,795
6665	PROF. SERVICES OMB	100.00	33,820		33,820				
6704	RECRUITMENT EXPENSE	83.00	2,000		1,657				344
6705	TRAVEL/PROFESSIONAL	94.00	294,000	17,663	276,317			85,508	17,683
6750	RIO GRANDE COUNCIL	100.00	38,988		38,988			38,031	
6757	INTGOVT CONTRACT-CIT	94.00	38,988		38,988				
6761	CONTRACTED SERVICES	75.00	333,871		252,378		59,914	278,018	21,578
6762	CENTRAL APPRAISAL D	100.00	410,000	25,898	526,633			334,228	103,759
6857	LEGAL SERVICES	92.00	1,862,585	4,545	1,862,584			1,657,437	1
6864	LEGAL CONTINGENCIES		59,043		54,234			27,130	4,809
6867	LEGAL CONTINGENCIES		110,000					125,000	110,000
6868	WITNESS PARKING EXP	8.00	5,000	215	378			3,628	4,622
6869	LEGAL SETTLEMENTS	100.00	758,318	65,000	758,318			109,123	
6872	LEGAL FEES - SETTLE	56.00	37,788		21,086			22,179	16,702
6872	CONTINGENCIES-MAINT		362,751				222		361,651
6877	CONTINGENCIES-PROF.		423,200						423,200

INDEX : GADMINGF		GENERAL AND ADMINISTRATIVE 500215							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6954	FISCAL AGENT'S FEES	72.00	5,000		300			4,000	1,400
6959	ARBITRAGE REBATE	19.00	20,000		3,750			5,450	16,250
6981	TRANSFERS OUT-GRANT		16,180					15,000	16,180
6995	TRANSFERS OUT-SMALL	100.00	3,630,000		3,630,000				
6999	TRANSFER OUT-PARKIN								
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 GFO01001	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

INDEX : GADMINRB		GENERAL AND ADMINISTRATIVE R&B 501023							
SUBFUND : SRO02002		R & B ADMINISTRATION							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	910,772	73,192	899,846			739,531	10,926
3050	SOCIAL SECURITY	94.00	69,674	5,342	65,737			55,239	3,937
3052	RETIREMENT	99.00	131,286	10,715	129,878			100,949	1,408
3054	INSURANCE-LIFE	81.00	262	18	212			177	50
3056	INSURANCE-HEALTH/DE	91.00	61,513	4,718	55,806			46,047	5,713
3058	INSURANCE-WORKERS C	98.00	6,363	488	6,237			5,569	123
3060	INSURANCE-UNEMPLOYM	70.00	4,016	720	2,828			3,122	1,188
6871	CONTINGENCIES-PERSO		11,093						11,093
CHARACTER 30	PERSONNEL EXPEN	97.00	1,194,985	95,193	1,160,546			950,635	34,439
6001	OFFICE EXPENSE	80.00	40,034	4,090	30,425		1,504	32,994	8,105
6015	ADMIN. EXPENSE-MISC		500						500
6017	INDIRECT SERVICE	100.00	250,000	20,833	250,000			250,000	
6204	OPER EXP-EQUIP	70.00	47,567	838	10,263		23,260	23,328	14,044
6301	MAINT/REPAIR-GENERA	97.00	3,560	132	3,163		291	1,443	107
6610	TRAVEL-FPOE	14.00	5,000		712			8,127	4,288
6701	EMPLOYEE TRAINING	100.00	6,000		5,975				25
6705	TRAVEL/PROFESSIONAL	73.00	15,000		10,911			5,952	4,089
6872	CONTINGENCIES-MAINT		5,251						5,251
CHARACTER 60	OPERATING EXPEN	90.00	372,912	25,893	311,448		25,056	321,843	36,408
9300	EQUIPMENT	100.00	30,769		30,769			33,478	
CHARACTER 90	CAPITAL EXPENDI	100.00	30,769		30,769			33,478	
SUBFUND SRO02002	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

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INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	GASSISTANCE		GENERAL ASSISTANCE 540229								
SUBFUND	GFO01001		GENERAL FUND								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
SUBJECT	3001		SALARIES-FULL TIME	97.00	333,758	25,674	324,569			291,447	9,189
3050			SOCIAL SECURITY	96.00	25,532	1,922	24,499			22,533	1,033
3052			RETIREMENT	97.00	48,862	3,806	47,428			40,194	1,434
3054			INSURANCE-LIFE	96.00	146	11	140			131	6
3056			INSURANCE-HEALTH/DE	97.00	39,676	3,052	38,628			37,981	1,048
3058			INSURANCE-WORKERS C	55.00	2,788	119	1,522			1,491	1,266
3060			INSURANCE-UNEMPLOYM	67.00	1,553	257	1,034			1,368	519
CHARACTER	30		PERSONNEL EXPEN	97.00	452,315	34,841	437,820			395,146	14,495
6001			OFFICE EXPENSE	93.00	9,996	285	5,332		3,957	7,876	707
6021			DUES-GENERAL	100.00	215		215			150	
6204			OPER EXP-EQUIP	74.00	6,244		3,327		1,314	238	1,603
6301			MAINT/REPAIR-GENERA	21.00	2,319		488			1,157	1,831
6501			COMMUNICATIONS-GENE	65.00	2,605	319	3,634			3,680	1,971
6600			AUTO ALLOWANCE	80.00	4,801	327	3,864			3,624	937
6674			PROF SVCS-INTERPRET	50.00	190		95				95
6761			CONTRACTED SERVICES							48,018	
6807			SUPPORT ASSISTANCE-	82.00	230,922	45,835	189,786			177,434	41,136
CHARACTER	60		OPERATING EXPEN	81.00	260,291	46,766	206,741		5,271	242,177	48,279
SUBFUND	GFO01001		GENERAL FUND	91.00	712,606	81,607	644,561		5,271	637,323	62,774
INDEX	GASSISTANCE		GENERAL ASSISTA	91.00	712,606	81,607	644,561		5,271	637,323	62,774

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INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	GOLFCOURSE		ASCARATE GOLF COURSE 570218								
SUBFUND	GFO01001		GENERAL FUND								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
SUBJECT	3001		SALARIES-FULL TIME	94.00	447,818	32,139	422,287			450,995	25,531
3002			SALARIES-PART TIME	94.00	113,979	8,123	107,200			96,027	6,779
3050			SOCIAL SECURITY	92.00	42,977	2,996	39,402			41,617	3,575
3052			RETIREMENT	92.00	65,200	4,844	59,979			61,194	5,221
3054			INSURANCE-LIFE	98.00	161	13	159			182	2
3056			INSURANCE-HEALTH/DE	100.00	43,271	3,483	43,271			47,974	
3058			INSURANCE-WORKERS C	37.00	22,044	633	8,212			9,045	13,832
3060			INSURANCE-UNEMPLOYM	58.00	2,844	409	1,660			2,273	1,184
CHARACTER	30		PERSONNEL EXPEN	92.00	738,294	53,240	682,169			709,307	56,125
6003			OFFICE SUPPLIES	99.00	552		514		31	436	7
6020			PRO SHOP SUPPLIES	100.00	22,832		19,877		2,937	18,720	17
6021			DUES-GENERAL	100.00	110		110			110	
6201			OPERATING EXPENSES-	100.00	63,961	1,348	57,635		6,191	47,632	134
6204			OPER EXP-EQUIP	100.00	4,136	376	3,744		392	5,747	
6207			INSURANCE-LIABILITY	96.00	176		169			171	7
6301			MAINT/REPAIR-GENERA	100.00	88,935	1,264	71,075		17,627	57,613	233
6305			MAINT/REPAIR-AUTOMO	93.00	1,272		798		390	679	84
6350			RENTALS/LEASES	98.00	96,900	6,300	84,381		10,119	63,000	2,400
6403			GAS/OIL SUPPLIES	100.00	36,882	2,308	25,418		11,454	29,324	11
6452			PUB. UTILITIES-GAS	96.00	6,581	8,264	6,308			4,827	273
6453			PUB. UTILITIES-ELEC	70.00	96,199	8,485	67,037			89,489	29,162
6454			PUB. UTILITIES-WATE	83.00	347,390	20,232	288,127			322,148	59,263
6701			EMPLOYEE TRAINING	100.00	100						
6761			CONTRACTED SERVICES	81.00	23,192	814	9,819		8,930	13,040	4,444
6904			FOOD PURCHASES-OTHE		50					50	
6908			MEDICAL	85.00	400		341				59
CHARACTER	60		OPERATING EXPEN	88.00	789,669	41,391	635,354		58,171	652,986	96,144
SUBFUND	GFO01001		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

INDEX : GOREFUND11		G.O. REFUND BONDS, SERIES 2011							
SUBFUND : DS025001		G.O. REFUND BONDS, SERIES 2011							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6950		PRINCIPAL							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
6950	PRINCIPAL	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6952	INTEREST	100.00	2,900,000		2,900,000			303,815	1
6955	REFINANCING	100.00	407,420		407,419			12,062,296	
6960	BOND ISSUANCE COSTS							166,221	
CHARACTER		100.00						12,532,331	
60	OPERATING EXPEN		3,307,420		3,307,419				1
SUBFUND		100.00						12,532,331	
DS025001	G.O. REFUND BON		3,307,420		3,307,419				1
INDEX		100.00						12,532,331	
GOREFUND11	G.O. REFUND BON		3,307,420		3,307,419				1

INDEX : GRAFFITIERAD		COUNTY GRAFFITI ERADICATION FND 010124							
SUBFUND : SRO23001		COUNTY GRAFFITI ERADICATION							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
6201	OPERATING EXPENSES-	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6291	VEHICLE OPER. EXPEN		5,550						5,550
CHARACTER			1,000						1,000
60	OPERATING EXPEN		6,550						6,550
SUBFUND									
SRO23001	COUNTY GRAFFITI		6,550						6,550
INDEX									
GRAFFITIERAD	COUNTY GRAFFITI		6,550						6,550

INDEX : HUMANRES		HUMAN RESOURCES									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD.	BAL.	
3001	SALARIES-FULL TIME	94.00	1,106,114	85,142	1,039,345			896,227	66,769		
3050	SOCIAL SECURITY	90.00	84,618	6,326	76,467			66,265	8,131		
3052	RETIREMENT	92.00	161,935	12,490	149,498			120,482	12,437		
3054	INSURANCE-LIFE	82.00	331	22	271			252	60		
3056	INSURANCE-HEALTH/DE	85.00	83,065	5,682	70,674			64,878	12,391		
3058	INSURANCE-WORKERS C	54.00	3,695	165	2,013			1,820	1,582		
3060	INSURANCE-UNEMPLOYM	68.00	4,845	834	3,274			3,701	1,571		
CHARACTER 30	PERSONNEL EXPEN	93.00	1,444,603	110,661	1,341,542			1,153,626	103,061		
6001	OFFICE EXPENSE	95.00	9,410	689	7,125	386	1,443	7,024	456		
6002	EMPLOYEE RELATIONS	92.00	4,641	30	3,187		1,077	4,027	377		
6011	BOOKS, PUBLICATIONS	78.00	752		70		517	582	165		
6021	DUES-GENERAL	66.00	1,058	180	350		349	360	359		
6201	OPERATING EXPENSES-	98.00	11,867	461	7,341		4,260	7,911	265		
6204	OPER EXP-EQUIP	89.00	8,295	2,822	7,298		89	1,072	909		
6206	OPERATING EXPENSES-	100.00	2,926	2,347	2,926			1,645			
6221	RISK POOL OPERATION	50.00	1,887		699		253	710	934		
6222	RECRUITMENT EXPENSE	48.00	350	3	119		50	245	181		
6238	ETHICS BOARD PROFES	4.00	2,500				109		2,391		
6301	MAINT/REPAIR-GENERA	79.00	1,678	228	1,332			642	346		
6503	COMMUNICATIONS-TELE	74.00	1,180	106	878			902	302		
6600	AUTO ALLOWANCE	90.00	2,490	173	2,250			1,990	240		
6605	PARKING	47.00	2,300	383	1,081			900	1,219		
6664	PROF SVCS-GENERAL	36.00	47,434	278	17,057			37,197	30,176		
6701	EMPLOYEE TRAINING	70.00	6,065			410	5,025		565		
6703	TRAINING	70.00	1,500		1,056			1,157	444		
6704	RECRUITMENT EXPENSE	46.00	800				366		434		
6761	CONTRACTED SERVICES	51.00	93,939	925	38,668		9,036	53,316	46,235		
CHARACTER 60	OPERATING EXPEN	57.00	201,072	8,623	91,504	796	22,775	119,681	85,998		
SUBFUND GF001001	GENERAL FUND	89.00	1,645,675	119,284	1,433,046	796	22,775	1,273,307	189,059		
INDEX HUMANRES	HUMAN RESOURCES	89.00	1,645,675	119,284	1,433,046	796	22,775	1,273,307	189,059		

INDEX : INDEFENSEEN		INDIGENT DEFENSE ENHANCEMENT									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD.	BAL.	
3001	SALARIES-FULL TIME	95.00	291,597	22,430	276,729			65,706	14,868		
3050	SOCIAL SECURITY	89.00	22,745	1,676	20,278			5,036	2,467		
3052	RETIREMENT	93.00	43,528	3,348	40,685			9,253	2,843		
3054	INSURANCE-LIFE	84.00	89	7	75			11	14		
3056	INSURANCE-HEALTH/DE	83.00	24,624	1,894	20,538			2,096	4,086		
3058	INSURANCE-WORKERS C	85.00	2,340	157	1,986			486	354		
3060	INSURANCE-UNEMPLOYM	84.00	1,060	226	886			184	174		
CHARACTER 30	PERSONNEL EXPEN	94.00	385,983	29,738	361,177			82,772	24,806		
6201	OPERATING EXPENSES-		239,637						239,637		
6600	AUTO ALLOWANCE	89.00	5,720	440	5,115			1,100	605		
6850	CONDUCT OF CRIMINAL	14.00	75,000		10,516			59,209	64,484		
6870	CONDUCT OF CRIMINAL		30,893					2,434	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 INDEFENSEEN	INDIGENT DEFENS	51.00	737,233	30,178	376,808			145,514	360,425		

INDEX : JPDCCOMBASED		JPD COMMUNITY BASED GF								
SUBFUND : GF001003		JUVENILE PROBATION								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	SALARIES-FULL TIME	99.00	864,308	75,203	858,907			572,589	5,401	
3050	SOCIAL SECURITY	99.00	62,955	5,465	62,492			42,270	463	
3052	RETIREMENT	99.00	125,135	11,010	124,309			78,871	826	
3054	INSURANCE-LIFE	77.00	375	25	287			208	88	
3056	INSURANCE-HEALTH/DE	100.00	77,872	6,759	77,631			51,191	241	
3058	INSURANCE-WORKERS C	93.00	8,562	800	7,997			5,097	565	
3060	INSURANCE-UNEMPLOYM	77.00	3,551	736	2,725			1,702	826	
CHARACTER		99.00		99,997				751,927		
30	PERSONNEL EXPEN		1,142,758		1,134,349				8,409	
SUBFUND		99.00		99,997				751,927		
GF001003	JUVENILE PROBAT		1,142,758		1,134,349				8,409	
INDEX		99.00		99,997				751,927		
JPDCCOMBASED	JPD COMMUNITY B		1,142,758		1,134,349				8,409	

INDEX : JPDNATSCHOOL		JUVENILE PROBATION NATIONAL SCHOOL								
SUBFUND : SR057001		NATIONAL SCHOOL LUNCH PROGRAM								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6201		OPERATING EXPENSES-GENERAL								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6201	OPERATING EXPENSES-	33.00	7,489		1,430			4,001	4,992	
6900	SUBSISTENCE	81.00	207,304	5,224	141,453	60	27,403	157,487	38,388	
CHARACTER		80.00		5,224		60		161,487		
60	OPERATING EXPEN		214,792		142,883		28,469		43,381	
SUBFUND		80.00		5,224		60		161,487		
SR057001	NATIONAL SCHOOL		214,792		142,883		28,469		43,381	
INDEX		80.00		5,224		60		161,487		
JPDNATSCHOOL	JUVENILE PROBAT		214,792		142,883		28,469		43,381	

INDEX : JPDSUPERVIS		JUVENILE PROBATION SUPERVISION									
SUBFUND : SRO43001		JUVENILE PROBATION SUPERVISION									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6201		OPERATING EXPENSES-GENERAL									
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
6201	OPERATING EXPENSES-	30.00	16,268	1,540	4,899						
6203	OPERATING EXPENSES-	65.00	19,500		12,690			19,759	11,369		
6656	PROF SVCS-MEDICAL	100.00	2,162		2,100		62	6,818	6,810		
6664	PROF SVCS-GENERAL	73.00	183,332	26,176	132,361		760	21,017	50,211		
6825	NON-SECURE PLACEMEN	13.00	20,000		2,630				17,370		
6826	SECURE PLACEMENT	94.00	35,000	14,615	32,930				2,070		
6900	SUBSISTENCE	8.00	18,000	60	60		1,290		16,650		
CHARACTER 60	OPERATING EXPEN	64.00	294,262	42,391	187,671		2,112	47,594	104,479		
SUBFUND SRO43001	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		

INDEX : JPTECHNOLOGY		JUSTICE COURT TECHNOLOGY FUND									
SUBFUND : SRO53001		JUSTICE COURT TECHNOLOGY									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6204		OPER EXP-EQUIP									
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
6204	OPER EXP-EQUIP	30.00	153,874		45,927		43	54,623	107,904		
6301	MAINT/REPAIR-GENERA	19.00	1,247				242		1,005		
6705	TRAVEL/PROFESSIONAL	97.00	9,429		9,153			1,771	276		
CHARACTER 60	OPERATING EXPEN	34.00	164,550		55,080		285	56,394	109,185		
9103	RENOVATIONS		5,358						5,358		
9300	EQUIPMENT	64.00	246,948		157,708			4,650	89,240		
CHARACTER 90	CAPITAL EXPENDI	63.00	252,306		157,708			4,650	94,598		
SUBFUND SRO53001	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		

INDEX : JP1 JUSTICE OF THE PEACE NUMBER 1 521211
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	187,605	14,261	183,617			178,822	3,988
3050	SOCIAL SECURITY	88.00	14,352	977	12,700			12,923	1,652
3052	RETIREMENT	96.00	27,465	2,091	26,335			24,411	1,130
3054	INSURANCE-LIFE	94.00	64	4	60			60	4
3056	INSURANCE-HEALTH/DE	94.00	19,134	1,167	18,079			17,413	1,055
3058	INSURANCE-WORKERS C	52.00	907	36	469			475	438
3060	INSURANCE-UNEMPLOYM	56.00	594	72	333			425	261
CHARACTER									
30	PERSONNEL EXPEN	97.00	250,121	18,607	241,593			234,528	8,528
6201	OPERATING EXPENSES-	94.00	3,003	28	2,184		626	2,008	193
6350	RENTALS/LEASES	100.00	25,091		25,090			24,360	1
6503	COMMUNICATIONS-TELE	99.00	1,470	125	1,458			1,436	12
6600	AUTO ALLOWANCE	58.00	523	19	303			319	220
6674	PROF SVCS-INTERPRET	82.00	5,650		4,620			6,020	1,030
6761	CONTRACTED SERVICES	91.00	2,300	191	2,100			2,291	200
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

INDEX : JP2 JUSTICE OF THE PEACE NUMBER 2 521229
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	299,817	23,063	299,002			287,467	815
3050	SOCIAL SECURITY	97.00	22,936	1,700	22,190			21,990	746
3052	RETIREMENT	98.00	43,893	3,376	43,143			39,165	750
3054	INSURANCE-LIFE	99.00	115	9	114			116	1
3056	INSURANCE-HEALTH/DE	100.00	26,820	1,910	26,819			27,590	1
3058	INSURANCE-WORKERS C	53.00	1,400	57	736			742	664
3060	INSURANCE-UNEMPLOYM	60.00	1,159	169	694			887	465
CHARACTER									
30	PERSONNEL EXPEN	99.00	396,140	30,283	392,698			377,957	3,442
6019	PUBLIC OFFICIAL BON							78	
6201	OPERATING EXPENSES-	65.00	4,538		2,251		679	3,685	1,608
6204	OPER EXP-EQUIP	73.00	800		588			428	212
6503	COMMUNICATIONS-TELE	85.00	2,200	161	1,861			2,026	339
6674	PROF SVCS-INTERPRET	51.00	2,000	80	1,010			280	990
6761	CONTRACTED SERVICES	62.00	3,908	191	2,291		139	2,100	1,478
CHARACTER									
60	OPERATING EXPEN	66.00	13,446	431	8,000		818	8,597	4,628
SUBFUND									
GF001001	GENERAL FUND	98.00	409,586	30,714	400,698		818	386,555	8,070
INDEX									
JP2	JUSTICE OF THE	98.00	409,586	30,714	400,698		818	386,555	8,070

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INDEX : JP3 JUSTICE OF THE PEACE NUMBER 3 521310
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	98.00	296,942	22,709	290,211			235,240	6,731
3002 SALARIES-PART TIME	51.00	19,173	1,468	9,704			9,769	9,469
3007 SALARIES-OVERTIME	100.00	3,026		3,026				
3050 SOCIAL SECURITY	93.00	24,183	1,816	22,567			18,425	1,616
3052 RETIREMENT	95.00	46,279	3,540	43,734			33,370	2,545
3054 INSURANCE-LIFE	94.00	107	7	101			75	6
3056 INSURANCE-HEALTH/DE	95.00	27,774	2,136	26,373			14,739	1,401
3058 INSURANCE-WORKERS C	46.00	1,611	59	743			648	868
3060 INSURANCE-UNEMPLOYM	71.00	995	190	709			691	286
CHARACTER 30 PERSONNEL EXPEN	95.00	420,090	31,926	397,167			312,956	22,923
6001 OFFICE EXPENSE	99.00	3,538		2,521		990	3,027	27
6021 DUES-GENERAL	100.00	75		75				
6503 COMMUNICATIONS-TELE	82.00	426	33	348			329	78
6674 PROF SVCS-INTERPRET	84.00	3,675	320	3,105			1,520	570
CHARACTER 60 OPERATING EXPEN	91.00	7,714	353	6,049		990	4,876	675
SUBFUND GFO01001 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 : JP4 JUSTICE OF THE PEACE NUMBER 4 521328
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	96.00	271,246	18,670	260,364			259,698	10,882
3002 SALARIES-PART TIME	54.00	19,173		10,413			10,794	8,760
3050 SOCIAL SECURITY	88.00	22,217	1,331	19,631			20,299	2,586
3052 RETIREMENT	92.00	42,517	2,733	39,033			36,835	3,484
3054 INSURANCE-LIFE	93.00	99	6	92			99	7
3056 INSURANCE-HEALTH/DE	88.00	26,050	1,393	23,020			20,565	3,030
3058 INSURANCE-WORKERS C	47.00	1,456	48	678			704	778
3060 INSURANCE-UNEMPLOYM	54.00	1,112	127	603			825	509
CHARACTER 30 PERSONNEL EXPEN	92.00	383,870	24,310	353,835			349,820	30,035
6201 OPERATING EXPENSES-EQUIP	70.00	8,347	11	4,029		1,846	6,205	2,472
6204 OPER EXP-EQUIP		1,423		1,422			1,422	1,423
6350 RENTALS/LEASES	100.00	34,558		34,558			40,158	
6452 PUB. UTILITIES-GAS	95.00	1,137	63	1,076			880	61
6453 PUB. UTILITIES-ELEC	50.00	9,490	673	4,788			4,767	4,702
6454 PUB. UTILITIES-WATE	78.00	1,080	78	842			761	238
6503 COMMUNICATIONS-TELE	94.00	2,549	203	2,396			2,390	153
6674 PROF SVCS-INTERPRET		2,500					525	2,500
6761 CONTRACTED SERVICES	81.00	1,013		824		1	1,295	188
CHARACTER 60 OPERATING EXPEN	81.00	62,097	1,027	48,513		1,847	58,404	11,737
SUBFUND GFO01001 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

INDEX : JP5		JUSTICE OF THE PEACE NUMBER 5 521419							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	93.00	271,758	18,870	251,452			237,596	20,306
3050	SOCIAL SECURITY	89.00	20,789	1,398	18,543			17,716	2,246
3052	RETIREMENT	91.00	39,785	2,763	36,252			32,351	3,533
3054	INSURANCE-LIFE	99.00	89	7	88			81	1
3056	INSURANCE-HEALTH/DE	100.00	21,680	1,589	21,680			18,794	
3058	INSURANCE-WORKERS C	48.00	1,347	49	643			640	704
3060	INSURANCE-UNEMPLOYM	60.00	909	127	543			703	366
CHARACTER 30	PERSONNEL EXPEN	92.00	356,357	24,802	329,201			307,881	27,156
6011	BOOKS, PUBLICATIONS	45.00	280				125		155
6201	OPERATING EXPENSES-	92.00	4,362	527	2,255		1,740	4,081	367
6204	OPER EXP-EQUIP	50.00	1,200				595		605
6503	COMMUNICATIONS-TELE	94.00	2,478	235	2,334			2,234	144
6674	PROF SVCS-INTERPRET	35.00	2,120		740			1,648	1,380
6761	CONTRACTED SERVICES		187						187
CHARACTER 60	OPERATING EXPEN	73.00	10,627	762	5,330		2,460	7,963	2,837
SUBFUND GF001001	GENERAL FUND	92.00	366,984	25,564	334,531		2,460	315,844	29,994
INDEX JP5	JUSTICE OF THE	92.00	366,984	25,564	334,531		2,460	315,844	29,994

INDEX : JP6		JUSTICE OF THE PEACE NUMBER 6 521427							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	94.00	354,004	23,112	331,512			307,479	22,492
3050	SOCIAL SECURITY	90.00	27,081	1,691	24,418			23,062	2,663
3052	RETIREMENT	88.00	52,187	3,384	45,677			41,434	6,510
3054	INSURANCE-LIFE	78.00	159	9	124			117	35
3056	INSURANCE-HEALTH/DE	83.00	41,609	2,262	34,477			32,372	7,132
3058	INSURANCE-WORKERS C	52.00	1,533	57	795			783	738
3060	INSURANCE-UNEMPLOYM	70.00	1,132	173	793			948	339
CHARACTER 30	PERSONNEL EXPEN	92.00	477,705	30,687	437,795			406,195	39,910
6201	OPERATING EXPENSES-	94.00	5,595	465	4,302		948	6,120	345
6204	OPER EXP-EQUIP	62.00	470	292	292				178
6225	SUPPLIES-COMPUTER F		126					125	126
6503	COMMUNICATIONS-TELE	89.00	3,398	263	3,010			3,211	388
6674	PROF SVCS-INTERPRET	91.00	15,100	1,575	13,800			15,055	1,300
6761	CONTRACTED SERVICES	93.00	4,770	225	4,120		300	5,995	350
CHARACTER 60	OPERATING EXPEN	91.00	29,459	2,820	25,525		1,248	30,507	2,686
SUBFUND GF001001	GENERAL FUND	92.00	507,164	33,507	463,320		1,248	436,702	42,596
INDEX JP6	JUSTICE OF THE	92.00	507,164	33,507	463,320		1,248	436,702	42,596

INDEX : JP6PLACE2		JUSTICE OF THE PEACE 6 -PLACE 2									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	95.00	274,592	20,347	259,625			231,323	14,967		
3050	SOCIAL SECURITY	92.00	20,959	1,501	19,324			17,667	1,635		
3052	RETIREMENT	90.00	40,983	2,979	37,004			31,553	3,979		
3054	INSURANCE-LIFE	72.00	120	8	87			79	33		
3056	INSURANCE-HEALTH/DE	84.00	25,254	1,894	21,115			17,930	4,139		
3058	INSURANCE-WORKERS C	50.00	1,333	52	660			623	673		
3060	INSURANCE-UNEMPLOYM	62.00	925	147	573			618	352		
CHARACTER 30	PERSONNEL EXPEN	93.00	364,166	26,927	338,388			299,792	25,778		
6201	OPERATING EXPENSES-	100.00	4,035		3,231		798	3,612	6		
6204	OPER EXP-EQUIP	100.00	100		100						
6453	PUB. UTILITIES-ELEC	91.00	3,740	408	3,391			3,110	349		
6454	PUB. UTILITIES-WATE	92.00	200	17	184			172	16		
6503	COMMUNICATIONS-TELE	93.00	1,300	102	1,214			1,196	86		
6761	CONTRACTED SERVICES	91.00	2,689	233	2,176		273	2,103	240		
CHARACTER 60	OPERATING EXPEN	94.00	12,064	759	10,294		1,072	10,192	699		
SUBFUND GFO01001	GENERAL FUND	93.00	376,230	27,687	348,682		1,072	309,984	26,477		
INDEX JP6PLACE2	JUSTICE OF THE	93.00	376,230	27,687	348,682		1,072	309,984	26,477		

INDEX : JP7		JUSTICE OF THE PEACE NUMBER 7 521518									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	99.00	333,316	23,357	331,534			298,380	1,782		
3002	SALARIES-PART TIME	99.00	19,651	1,512	19,394			17,318	257		
3050	SOCIAL SECURITY	95.00	26,919	1,812	25,553			22,707	1,366		
3052	RETIREMENT	98.00	48,005	3,645	47,184			42,655	821		
3054	INSURANCE-LIFE	98.00	122	8	119			122	3		
3056	INSURANCE-HEALTH/DE	98.00	30,221	2,262	29,689			29,190	533		
3058	INSURANCE-WORKERS C	46.00	1,916	61	881			809	1,035		
3060	INSURANCE-UNEMPLOYM	59.00	1,337	189	782			1,016	555		
CHARACTER 30	PERSONNEL EXPEN	99.00	461,487	32,849	455,135			412,198	6,352		
6001	OFFICE EXPENSE	99.00	1,788		1,307		459	1,415	22		
6011	BOOKS, PUBLICATIONS	14.00	645				88	399	557		
6021	DUES-GENERAL		150						150		
6201	OPERATING EXPENSES-	54.00	500		268				232		
6301	MAINT/REPAIR-GENERA	100.00	365				365				
6350	RENTALS/LEASES	92.00	25,403		23,320			8,400	2,083		
6452	PUB. UTILITIES-GAS	84.00	1,233		1,036			552	197		
6453	PUB. UTILITIES-ELEC	72.00	5,260	2,258	3,799			5,459	1,461		
6454	PUB. UTILITIES-WATE	91.00	200	46	183				17		
6503	COMMUNICATIONS-TELE	94.00	2,398	186	2,262			2,300	136		
6600	AUTO ALLOWANCE	73.00	514	29	375			375	139		
6674	PROF SVCS-INTERPRET	36.00	4,488	235	1,630			3,201	2,858		
6761	CONTRACTED SERVICES	72.00	1,987		1,122		313	2,160	552		
CHARACTER 60	OPERATING EXPEN	81.00	44,931	2,754	35,302		1,225	24,262	8,404		
SUBFUND GFO01001	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		

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INDEX	SUBFUND	CHARACTER	SUBJECT	JUVENILE CASE MANAGER FUND	JUVENILE CASE MANAGER FUND	OPERATING EXPENDITURES	TRANSFERS OUT											
SUBJECT								% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING			
								ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.			
6980				TRANSFERS OUT				93.00	120,000	9,488	111,400			190,582	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	JUSTCRTMGR			JUVENILE CASE M				93.00	120,000	9,488	111,400			190,582	8,600			

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INDEX	SUBFUND	CHARACTER	SUBJECT	JUSTICE COURT SECURITY	JUSTICE COURT SECURITY FUND	OPERATING EXPENDITURES	OPERATING EXPENSES-GENERAL											
SUBJECT								% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING			
								ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.			
6201				OPERATING EXPENSES-				63.00	1,297				815	482	482			
6204				OPER EXP-EQUIP				4.00	39,743		1,463			802	38,280			
6701				EMPLOYEE TRAINING					20,003						20,003			
6761				CONTRACTED SERVICES				8.00	3,615		288				3,327			
CHARACTER	60			OPERATING EXPEN				4.00	64,658		1,751		815	1,284	62,092			
9103				RENOVATIONS					178,340						178,340			
9105				RENOVATIONS - REPAI				100.00	764		764							
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			

INDEX : JUVDETEN		JUVENILE DETENTION GF									
SUBFUND : GFO01003		JUVENILE PROBATION									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	100.00	1,461,990	109,229	1,459,706			1,555,832	2,284		
3002	SALARIES-PART TIME	99.00	87,596	7,009	86,575			123,405	1,021		
3007	SALARIES-OVERTIME	96.00	118,000	9,020	113,031			53,767	4,969		
3050	SOCIAL SECURITY	99.00	122,800	9,164	121,919			129,203	881		
3052	RETIREMENT	100.00	236,417	17,965	235,578			235,169	839		
3054	INSURANCE-LIFE	51.00	1,050	40	536			630	515		
3056	INSURANCE-HEALTH/DE	100.00	152,816	11,803	152,203			166,975	613		
3058	INSURANCE-WORKERS C	94.00	33,016	2,395	31,084			33,204	1,932		
3060	INSURANCE-UNEMPLOYM	84.00	6,196	1,289	5,207			7,633	989		
CHARACTER 30	PERSONNEL EXPEN	99.00	2,219,881	167,914	2,205,840			2,305,818	14,041		
6001	OFFICE EXPENSE	87.00	4,050	1,775	3,094		433	4,086	523		
6201	OPERATING EXPENSES-	96.00	46,453	2,370	31,573		13,240	26,585	1,640		
6203	OPERATING EXPENSES-	73.00	17,665		12,889			9,760	4,776		
6204	OPER EXP-EQUIP	100.00	1,075		1,075			2,594			
6215	CLOTHING	95.00	20,590	5,392	14,920		4,742	326	928		
6291	VEHICLE OPER. EXPEN							10,333			
6301	MAINT/REPAIR-GENERA	97.00	19,970	451	12,427		7,037	9,832	507		
6602	TRAVEL							235			
6656	PROF SVCS-MEDICAL	87.00	49,961	27,516	43,692			10,105	6,269		
6664	PROF SVCS-GENERAL	83.00	161,000		133,444		300	134,207	27,256		
6701	EMPLOYEE TRAINING	92.00	5,400	364	4,785		206	4,017	409		
6900	SUBSISTENCE							82			
CHARACTER 60	OPERATING EXPEN	87.00	326,164	37,867	257,898		25,958	212,161	42,308		
9105	RENOVATIONS - REPAI	93.00	23,000	3,936	3,936		17,445		1,619		
9204	EQUIPMENT NON CAPIT	92.00	8,500		5,587		2,204		709		
CHARACTER 90	CAPITAL EXPENDI	93.00	31,500	3,936	9,523		19,649		2,328		
SUBFUND GFO01003	JUVENILE PROBAT	98.00	2,577,545	209,717	2,473,261		45,607	2,517,979	58,677		

INDEX : JUVDETEN		JUVENILE DETENTION GF									
SUBFUND : GFO01003		JUVENILE PROBATION									
CHARACTER : 90		CAPITAL EXPENDITURES									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
INDEX JUVDETEN	JUVENILE DETENT	98.00	2,577,545	209,717	2,473,261		45,607	2,517,979	58,677		

INDEX : JUVINT		JUVENILE PROBATION INTEREST GF							
SUBFUND : GFO01003		JUVENILE PROBATION							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	62.00	11,864		7,283		90	16,813	4,491
6701	EMPLOYEE TRAINING	39.00	5,000		1,971			9,765	3,029
6900	SUBSISTENCE							415	
CHARACTER 60	OPERATING EXPEN	55.00	16,864		9,254		90	26,993	7,520
SUBFUND GFO01003	JUVENILE PROBAT	55.00	16,864		9,254		90	26,993	7,520
INDEX JUVINT	JUVENILE PROBAT	55.00	16,864		9,254		90	26,993	7,520

INDEX : JUVPROB		JUVENILE PROBATION GF							
SUBFUND : GFO01003		JUVENILE PROBATION							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	3,041,953	283,141	3,034,665			2,707,498	7,288
3007	SALARIES-PART TIME							9,517	
3050	SALARIES-OVERTIME	93.00	29,000	456	26,834			13,484	2,166
3052	SOCIAL SECURITY	99.00	224,765	18,226	223,127			205,300	1,638
3054	RETIREMENT	99.00	443,788	40,377	441,012			372,249	2,776
3056	INSURANCE-LIFE	58.00	1,600	77	924			824	676
3058	INSURANCE-HEALTH/DE	99.00	252,122	20,804	249,716			218,301	2,406
3060	INSURANCE-WORKERS C	96.00	47,303	4,254	45,242			42,470	2,061
3060	INSURANCE-UNEMPLOYM	102.00	11,490	3,970	11,679			15,941	-189
CHARACTER 30	PERSONNEL EXPEN	100.00	4,052,021	371,304	4,033,200			3,585,584	18,821
6001	OFFICE EXPENSE	98.00	80,410	891	69,980		9,149	61,279	1,281
6011	BOOKS, PUBLICATIONS	82.00	10,420		6,239		2,300	2,250	1,880
6021	DUES-GENERAL	97.00	2,570		2,181		300	1,505	89
6201	OPERATING EXPENSES-	100.00	60,361	2,662	47,894	36	12,224	56,946	206
6204	OPER EXP-EQUIP	100.00	6,945		6,944			48,075	
6207	INSURANCE-LIABILITY	99.00	1,800		1,790			2,062	10
6215	CLOTHING	99.00	10,900	2,247	9,868			5,767	124
6291	VEHICLE OPER. EXPEN	99.00	20,019	18	15,521		907	10,498	253
6301	MAINT/REPAIR-GENERA	94.00	142,916	3,969	94,527		40,174	115,874	8,215
6452	PUB. UTILITIES-GAS	87.00	17,000		14,836			16,236	2,164
6453	PUB. UTILITIES-ELEC	85.00	183,000	22,916	155,947			173,870	27,053
6454	PUB. UTILITIES-WATE	84.00	27,000	2,171	22,590			23,351	4,410
6501	COMMUNICATIONS-GENE	90.00	84,941	6,327	75,715	20	626	90,031	8,580
6602	TRAVEL	98.00	31,503	7,117	30,262			14,941	537
6604	MILEAGE REIMBURSEME	96.00	89,000	7,089	85,375			94,336	3,625
6664	PROF SVCS-GENERAL	88.00	379,018	74,202	308,811		25,152	288,045	45,055
6701	EMPLOYEE TRAINING	91.00	62,262	-629	56,263		270	60,662	5,729
6761	CONTRACTED SERVICES		35						35
6825	NON-SECURE PLACEMENTS							32,171	
6900	SUBSISTENCE	98.00	58,076	12,138	40,064		17,108	1,489	904
6904	FOOD PURCHASES-OTHE	76.00	5,000	221	1,290		2,486		1,223
6981	TRANSFERS OUT-GRANT	60.00	19,868		11,992			21,061	7,876
CHARACTER 60	OPERATING EXPEN	91.00	1,293,039	136,938	1,058,790	56	114,943	1,120,448	119,251

INDEX : JUVPROB		JUVENILE PROBATION GF								
SUBFUND : GFO01003		JUVENILE PROBATION								
CHARACTER : 90		CAPITAL EXPENDITURES								
SUBJECT : 9103		RENOVATIONS								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
9103	RENOVATIONS	91.00	36,655		29,655		3,578	12,695	3,422	
9204	EQUIPMENT NON CAPIT	94.00	118,171	19,436	77,952		33,165	13,970	7,054	
9300	EQUIPMENT	87.00	14,531		7,531		5,053		1,947	
CHARACTER 90	CAPITAL EXPENDI	93.00	169,357	19,436	115,139		41,796	26,665	12,422	
SUBFUND GFO01003	JUVENILE 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	

INDEX : JUVPROBDONAT		JUVENILE PROBATION DONATIONS								
SUBFUND : SR070001		JUVENILE PROBATION DONATIONS								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6201		OPERATING EXPENSES-GENERAL								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6201	OPERATING EXPENSES-		3,500					540	3,500	
CHARACTER 60	OPERATING EXPEN		3,500					540	3,500	
SUBFUND SR070001	JUVENILE PROBAT		3,500					540	3,500	
INDEX JUVPROBDONAT	JUVENILE PROBAT		3,500					540	3,500	

FAMIS UPDATE NO : 4341
 INDEX : LANLIBRARY LAW LIBRARY 570036
 SUBFUND : SRO19001 COUNTY LAW LIBRARY
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	186,203	14,329	185,381			176,895	822
3050	SOCIAL SECURITY	95.00	14,245	1,047	13,517			13,029	728
3052	RETIREMENT	100.00	26,832	2,098	26,748			24,097	84
3054	INSURANCE-LIFE	99.00	59	4	58			58	1
3056	INSURANCE-HEALTH/DE	99.00	12,749	978	12,627			12,286	122
3058	INSURANCE-WORKERS C	53.00	875	36	462			464	413
3060	INSURANCE-UNEMPLOYM	82.00	708	142	582			742	126
CHARACTER	PERSONNEL EXPEN	99.00	241,671	18,634	239,375			227,570	2,296
6001	OFFICE EXPENSE	31.00	1,400	24	343		94	545	963
6011	BOOKS, PUBLICATIONS	86.00	381,109	4,501	230,210		98,986	373,612	51,913
6201	OPERATING EXPENSES-	71.00	2,194		1,420		133	882	640
6204	OPER EXP-EQUIP		3,000					2,747	3,000
6301	MAINT/REPAIR-GENERA	21.00	1,025		217			675	809
6304	MAINTENANCE-SOFTWAR	95.00	2,700		2,578			2,467	122
6350	RENTALS/LEASES	95.00	10,640	674	9,890		249	10,012	501
6503	COMMUNICATIONS-TELE	86.00	700	60	600			100	100
6602	TRAVEL		1,500					676	1,500
CHARACTER	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	CAPITAL EXPENDI	48.00	3,875		1,875				2,000
SUBFUND	COUNTY LAW LIBR	90.00	649,815	23,894	486,507		99,462	619,187	63,845
INDEX	LAW LIBRARY 570	90.00	649,815	23,894	486,507		99,462	619,187	63,845

FAMIS UPDATE NO : 4341
 INDEX : LIFEMGMT LIFE MANAGEMENT 540526
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	68.00	100,000		68,025			45,925	31,975
CHARACTER	OPERATING EXPEN	68.00	100,000		68,025			45,925	31,975
SUBFUND	GENERAL FUND	68.00	100,000		68,025			45,925	31,975
INDEX	LIFE MANAGEMENT	68.00	100,000		68,025			45,925	31,975

INDEX : MAGISTRATEI		CRIMINAL LAW MAGISTRATE I 521187							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	382,070	27,875	380,465			366,864	1,605
3050	SOCIAL SECURITY	99.00	25,508	1,997	25,376			25,018	132
3052	RETIREMENT	100.00	55,129	4,081	54,894			49,986	235
3054	INSURANCE-LIFE	96.00	109	8	105			102	4
3056	INSURANCE-HEALTH/DE	99.00	25,375	1,883	25,222			23,622	153
3058	INSURANCE-WORKERS C	96.00	920	63	885			874	35
3060	INSURANCE-UNEMPLOYM	96.00	1,249	287	1,194			1,533	55
CHARACTER 30	PERSONNEL EXPEN	100.00	490,360	36,194	488,141			467,999	2,219
6001	OFFICE EXPENSE	90.00	5,887	377	3,397		1,910	1,008	580
6204	OPER EXP-EQUIP	74.00	3,849		2,867				982
6501	COMMUNICATIONS-GENE		131						131
6503	COMMUNICATIONS-TELE	79.00	632	51	496			505	136
CHARACTER 60	OPERATING EXPEN	83.00	10,499	429	6,760		1,910	1,514	1,829
SUBFUND GFO01001	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

INDEX : MAYBNDIAS		MAYFAIR BOND INTEREST & SINKING FUND							
SUBFUND : EPO09001		MAYFAIR BOND INTEREST & SINKING FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6952		INTEREST							
SUBJECT		% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6952	INTEREST	84.00	8,466		7,141				1,325
CHARACTER 60	OPERATING EXPEN	84.00	8,466		7,141				1,325
SUBFUND EPO09001	MAYFAIR BOND IN	84.00	8,466		7,141				1,325
INDEX MAYBNDIAS	MAYFAIR BOND IN	84.00	8,466		7,141				1,325

INDEX : MAYFAIRBONDS
SUBFUND : EPO08001
CHARACTER : 60
SUBJECT : 6960

MAYFAIR NUWAY WATER PROJECT BONDS
MAYFAIR NUWAY WATER PROJECT BONDS
OPERATING EXPENDITURES
BOND ISSUANCE COSTS

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6960	BOND ISSUANCE COSTS							22,129	
CHARACTER 60	OPERATING EXPEN							22,129	
9502	CONSTRUCTION		315					249,871	315
CHARACTER 90	CAPITAL EXPENDI		315					249,871	315
SUBFUND EPO08001	MAYFAIR NUWAY W		315					272,000	315
INDEX MAYFAIRBONDS	MAYFAIR NUWAY W		315					272,000	315

INDEX : MEDEXAMNT
SUBFUND : GF001001
CHARACTER : 60
SUBJECT : 6204

MEDICAL EXAMINER-MAINTENANCE
GENERAL FUND
OPERATING EXPENDITURES
OPER EXP-EQUIP

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6204	OPER EXP-EQUIP	93.00	45,079	329	34,225		7,766	17,310	3,087
6301	MAINT/REPAIR-GENERA	100.00	9,378	721	8,656		721	7,935	1
6761	CONTRACTED SERVICES								
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
INDEX MEDEXAMNT	MEDICAL EXAMINE	94.00	54,457	1,050	42,881		8,488	25,244	3,088

INDEX : MEDICALEXAM		MEDICAL EXAMINER 540310							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	77.00	1,148,716	75,991	889,791			489,027	258,925
3050	SOCIAL SECURITY	70.00	87,884	4,398	63,843			36,773	26,941
3052	RETIREMENT	75.00	168,276	9,564	127,022			66,712	41,254
3054	INSURANCE-LIFE	60.00	60,323	16	2,194			164	129
3056	INSURANCE-HEALTH/DE	66.00	75,395	4,336	49,497			36,260	25,898
3058	INSURANCE-WORKERS C	6.00	79,855	393	4,771			2,182	75,084
3060	INSURANCE-UNEMPLOYM	65.00	4,345	749	2,809			1,968	1,536
CHARACTER 30	PERSONNEL EXPEN	73.00	1,564,794	95,448	1,135,926			633,086	428,868
6001	OFFICE EXPENSE	90.00	13,734	686	10,826		1,538	8,855	1,370
6004	SUPPLIES-MEDICAL	100.00	28,668	1,633	26,331		2,238	23,482	99
6011	BOOKS, PUBLICATIONS	96.00	1,200	149	265		886		50
6021	DUES-GENERAL		2,800						2,800
6201	OPERATING EXPENSES-OPER EXP-EQUIP	48.00	8,126		3,872			849	4,255
6204	INSURANCE-LIABILITY	57.00	940		535			539	405
6215	CLOTHING	93.00	1,218		1,116		18	1,029	84
6291	VEHICLE OPER. EXPEN	100.00	5,018	402	4,660		358	4,183	
6305	MAINT/REPAIR-AUTOMO	58.00	2,082	439	1,084		131	1,931	867
6452	PUB. UTILITIES-GAS	47.00	5,547	91	2,619			2,505	2,928
6453	PUB. UTILITIES-ELEC	77.00	61,526	6,139	47,245			57,538	14,281
6454	PUB. UTILITIES-WATE	79.00	7,093	461	5,620			6,264	1,473
6501	COMMUNICATIONS-GENE	81.00	8,204	640	6,282		323	5,851	1,598
6605	PARKING	100.00	610		610			610	
6656	PROF SVCS-MEDICAL	100.00	20,000				20,000		
6704	RECRUITMENT EXPENSE	15.00	25,000		3,835			550	21,165
6705	TRAVEL/PROFESSIONAL	5.00	38,200	1,911	13,911			36,289	
6761	CONTRACTED SERVICES	44.00	387,296	13,189	139,427		32,799	318,425	215,070
CHARACTER 60	OPERATING EXPEN	51.00	617,261	25,739	256,238		58,290	432,612	302,733
9103	RENOVATIONS	47.00	73,831	10,244	10,244		24,463		39,124
9204	EQUIPMENT NON CAPIT	98.00	16,034			220	15,510		304
9250	VEHICLES	86.00	30,000				25,901		4,099
9300	EQUIPMENT	100.00	33,286				33,286		

INDEX : MEDICALEXAM		MEDICAL EXAMINER 540310							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 90		CAPITAL EXPENDITURES							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
9350	FURNITURE AND FIXTU	64.00	34,500				22,218		12,282
CHARACTER 90	CAPITAL EXPENDI	70.00	187,651	10,244	10,244	220	121,379		55,808
SUBFUND GFO01001	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

INDEX : MENTALHLTH		MENTAL HEALTH-COUNTY 540211							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6664		PROF SVCS-GENERAL							
SUBJECT		% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6664	PROF SVCS-GENERAL	99.00	18,000	98	17,913			3,485	188
6809	MENTAL HEALTH	83.00	1,010,000	83,001	842,730			803,807	167,270
6886	MENTAL HEALTH-LEGAL	100.00	172,000	22,925	171,926			168,678	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

INDEX : MHSSALIVIANE		MENTAL HLTH - CONTRACTS							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	92.00	108,312	8,332	99,772				8,540
3050	SOCIAL SECURITY	91.00	8,286	628	7,533				753
3052	RETIREMENT	93.00	15,608	1,220	14,444				1,164
3054	INSURANCE-LIFE	43.00	50	2	21				29
3056	INSURANCE-HEALTH/DE	29.00	9,000	305	2,590				6,410
3058	INSURANCE-WORKERS C	69.00	510	28	350				160
3060	INSURANCE-UNEMPLOYM	77.00	412	82	317				95
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

INDEX : MHSSJPD		MENTAL HLTH - JPD ROLLOVER							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	59.00	281,602	17,177	167,233				114,369
3050	SOCIAL SECURITY	26.00	21,543	1,279	12,155				9,388
3052	RETIREMENT	60.00	40,579	2,515	24,285				16,294
3054	INSURANCE-LIFE	32.00	150	4	48				102
3056	INSURANCE-HEALTH/DE	33.00	27,000	994	8,914				18,086
3058	INSURANCE-WORKERS C	42.00	1,324	51	559				765
3060	INSURANCE-UNEMPLOYM	52.00	1,071	167	559				512
CHARACTER 30	PERSONNEL EXPEN	57.00	373,269	22,187	213,753				159,516
SUBFUND GFO01001	GENERAL FUND	57.00	373,269	22,187	213,753				159,516
INDEX MHSSJPD	MENTAL HLTH - J	57.00	373,269	22,187	213,753				159,516

INDEX : MVALLEYANNEX		MISSION VALLEY ANNEX							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6301		MAINT/REPAIR-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA	100.00	19,880	1,149	11,853		7,991	7,374	36
6452	PUB. UTILITIES-GAS	57.00	2,290	60	1,294			1,415	996
6453	PUB. UTILITIES-ELEC	88.00	20,152	2,646	17,717			19,539	2,435
6454	PUB. UTILITIES-WATE	65.00	1,233	24	807			698	426
6761	CONTRACTED SERVICES	100.00	780		305		475	840	
CHARACTER 60	OPERATING EXPEN	91.00	44,335	3,879	31,976		8,466	29,866	3,894
SUBFUND GFO01001	GENERAL FUND	91.00	44,335	3,879	31,976		8,466	29,866	3,894
INDEX MVALLEYANNEX	MISSION VALLEY	91.00	44,335	3,879	31,976		8,466	29,866	3,894

INDEX : NEANNEX		NORTHEAST ANNEX							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6301		MAINT/REPAIR-GENERAL							
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA	93.00	4,187		3,345		545	2,998	297
6452	PUB. UTILITIES-GAS	77.00	783		602			571	181
6453	PUB. UTILITIES-ELEC	74.00	28,259	2,998	20,819			25,372	7,440
6454	PUB. UTILITIES-WATE	26.00	7,087	178	1,849			2,128	5,238
6501	COMMUNICATIONS-GENE	95.00	3,979	328	3,762			3,648	217
6761	CONTRACTED SERVICES	100.00	7,237	37	6,787		438	13,476	12
CHARACTER 60	OPERATING EXPEN	74.00	51,532	3,541	37,164		983	48,193	13,385
SUBFUND GFO01001	GENERAL FUND	74.00	51,532	3,541	37,164		983	48,193	13,385
INDEX NEANNEX	NORTHEAST ANNEX	74.00	51,532	3,541	37,164		983	48,193	13,385

INDEX : NUTRITION		NUTRITION PROGRAM MATCH 600627							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	100.00	250,000		250,000			183,645	
CHARACTER 60	OPERATING EXPEN	100.00	250,000		250,000			183,645	
SUBFUND GFO01001	GENERAL FUND	100.00	250,000		250,000			183,645	
INDEX NUTRITION	NUTRITION PROGR	100.00	250,000		250,000			183,645	

INDEX : NUTRITIONADM		NUTRITION ADMIN									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	92.00	340,096	26,161	313,510			305,700	26,586		
3002	SALARIES-PART TIME	97.00	17,800	1,369	17,347			17,063	453		
3050	SOCIAL SECURITY	91.00	27,381	2,086	25,037			24,762	2,344		
3052	RETIREMENT	95.00	52,399	4,210	49,898			45,905	2,501		
3054	INSURANCE-LIFE	100.00	127	11	127			134	1		
3056	INSURANCE-HEALTH/DE	100.00	36,428	3,115	36,428			36,991			
3058	INSURANCE-WORKERS C	70.00	4,110	239	2,861			2,713	1,249		
3060	INSURANCE-UNEMPLOYM	73.00	1,498	285	1,088			1,404	410		
CHARACTER 30	PERSONNEL EXPEN	93.00	479,839	37,476	446,295			434,671	33,544		
6001	OFFICE EXPENSE	87.00	4,694	86	3,329		759	3	607		
6003	OFFICE SUPPLIES							2,301			
6007	PRINTING/DUPLICATIN	100.00	2,210		767		1,443	1,321			
6201	OPERATING EXPENSES-	31.00	6,411		1,983			517	4,428		
6204	OPER EXP-EQUIP	99.00	11,433	7,561	9,594		1,769	3,038	70		
6246	OPERATING EXP.-MISC	82.00	11,683	751	8,603		930	5,428	2,150		
6254	PEST CONTROL EXPENS	100.00	3,170		1,840		1,330	2,130			
6301	MAINT/REPAIR-GENERA	35.00	3,885		1,302		45	405	2,538		
6503	COMMUNICATIONS-TELE	92.00	6,700	48	6,175			6,000	525		
6600	AUTO ALLOWANCE	100.00	14,740	1,224	14,739			14,170	1		
6761	CONTRACTED SERVICES	31.00	25,500	167	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	RENOVATIONS	100.00	5,595		5,584				11		
9300	EQUIPMENT	91.00	20,400				18,585		1,815		
CHARACTER 90	CAPITAL EXPENDI	93.00	25,995		5,584		18,585		1,826		
SUBFUND GFO01001	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		

INDEX : PARKING		PARKING GARAGE-MAINT & OPERATIONS 500363									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	100.00	38,949	2,996	38,879			37,336	70		
3002	SALARIES-PART TIME	97.00	40,675	3,129	39,310			38,931	1,366		
3007	SALARIES-OVERTIME	100.00	360	-823	360				66		
3050	SOCIAL SECURITY	99.00	6,091	465	6,025			5,794	66		
3052	RETIREMENT	95.00	11,657	897	11,458			10,413	199		
3054	INSURANCE-LIFE	95.00	14	1	13			13	1		
3056	INSURANCE-HEALTH/DE	95.00	3,968	305	3,939			3,833	29		
3058	INSURANCE-WORKERS C	52.00	1,836	74	963			971	873		
3060	INSURANCE-UNEMPLOYM	64.00	389	61	250			321	139		
CHARACTER 30	PERSONNEL EXPEN	97.00	103,939	7,105	101,196			97,690	2,743		
6201	OPERATING EXPENSES-	100.00	24,558	9	19,424		5,118	24,352	16		
6204	OPER EXP-EQUIP	3.00	8,957		305			208	8,652		
6862	JURY TRANSPORTATION		500					151	500		
CHARACTER 60	OPERATING EXPEN	73.00	34,015	9	19,729		5,118	24,711	9,168		
9103	RENOVATIONS	100.00	41,021		41,021				1		
9300	EQUIPMENT	100.00	49,997				49,996		1		
CHARACTER 90	CAPITAL EXPENDI	100.00	91,018		41,021		49,996		1		
SUBFUND GFO01001	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		

INDEX : PCGAS		PROJECT CARE GAS								
SUBFUND : SR046002		PROJECT CARE GAS								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBOBJECT : 6807		SUPPORT ASSISTANCE-GENERAL								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6807	SUPPORT ASSISTANCE-		5,000					945	5,000	
CHARACTER 60	OPERATING EXPEN		5,000					945	5,000	
SUBFUND SR046002	PROJECT CARE GA		5,000					945	5,000	
INDEX PCGAS	PROJECT CARE GA		5,000					945	5,000	

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

INDEX : PLAN&DEVELOP		PLANNING AND DEVELOPMENT							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	60,053	4,619	59,865			28,791	188
3050	SOCIAL SECURITY	98.00	4,594	344	4,493			2,203	101
3052	RETIREMENT	98.00	8,792	676	8,638			3,945	154
3054	INSURANCE-LIFE	95.00	14	1	13			7	1
3056	INSURANCE-HEALTH/DE	99.00	3,968	305	3,939			1,922	29
3058	INSURANCE-WORKERS C	16.00	700	9	115			116	585
3060	INSURANCE-UNEMPLOYM	23.00	819	46	188			239	631
CHARACTER 30	PERSONNEL EXPEN	98.00	78,940	6,001	77,251			37,222	1,689
6003	OFFICE SUPPLIES	98.00	2,118	30	933		1,138	761	46
6007	PRINTING/DUPLICATIN		50						50
6022	ADVERTISING- GENERA	42.00	1,224		452		59	232	713
6201	OPERATING EXPENSES-	31.00	160		50				110
6204	OPER EXP-EQUIP	72.00	6,950		2,659		2,375	5,658	1,917
6205	INSURANCE-GENERAL		762						762
6207	INSURANCE-LIABILITY		528					117	528
6291	VEHICLE OPER. EXPEN		571						571
6301	MAINT/REPAIR-GENERA		213					45	213
6503	COMMUNICATIONS-TELE	20.00	1,500	2	293			533	1,207
6605	PARKING		156						156
6664	PROF SVCS-GENERAL		443						443
6761	CONTRACTED SERVICES		362						362
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

INDEX : PROBATE		PROBATE COURT 520908							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	572,635	43,895	572,342			550,638	293
3050	SOCIAL SECURITY	100.00	39,288	3,137	39,154			37,892	134
3052	RETIREMENT	100.00	82,627	6,426	82,584			79,021	43
3054	INSURANCE-LIFE	100.00	102	7	102			103	
3056	INSURANCE-HEALTH/DE	100.00	29,515	2,316	29,514			25,946	1
3058	INSURANCE-WORKERS C	97.00	3,435	255	3,316			3,342	119
3060	INSURANCE-UNEMPLOYM	96.00	1,334	311	1,280			1,624	54
CHARACTER 30	PERSONNEL EXPEN	100.00	728,936	56,348	728,292			694,566	644
6011	BOOKS, PUBLICATIONS	100.00	266		266			916	
6201	OPERATING EXPENSES-	89.00	4,523	291	3,718			3,989	509
6204	OPER EXP-EQUIP	94.00	3,958		2,645		1,066	1,458	248
6234	INSURANCE-COMP GEN	100.00	2,732		2,731			3,000	1
6246	OPERATING EXP.-MISC	60.00	2,275		1,365			1,500	910
6503	COMMUNICATIONS-TELE	89.00	555	49	494			467	61
6605	PARKING	56.00	1,846		651		381	747	814
CHARACTER 60	OPERATING EXPEN	84.00	16,155	340	11,870		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

INDEX : PROBATECRT2		PROBATE COURT 2									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	100.00	589,549	45,480	589,548			568,809	1		
3050	SOCIAL SECURITY	100.00	40,130	3,138	39,983			38,347	147		
3052	RETIREMENT	100.00	85,067	6,658	85,066			77,496	1		
3054	INSURANCE-LIFE	100.00	132	10	132			132			
3056	INSURANCE-HEALTH/DE	100.00	32,119	2,414	32,118			32,529	1		
3058	INSURANCE-WORKERS C	96.00	1,426	106	1,376			1,391	50		
3060	INSURANCE-UNEMPLOYM	96.00	1,389	324	1,334			1,712	55		
CHARACTER 30	PERSONNEL EXPEN	100.00	749,812	58,131	749,557			720,416	255		
6011	BOOKS, PUBLICATIONS	53.00	1,280		677			239	603		
6201	OPERATING EXPENSES-	94.00	3,359	1,280	2,561		597	2,842	201		
6204	OPER EXP-EQUIP	79.00	300				236		64		
6234	INSURANCE-COMP GEN	100.00	1,500		1,500			1,500			
6246	OPERATING EXP.-MISC	100.00	4,842	11	4,150		688	4,525	4		
6503	COMMUNICATIONS-TELE	90.00	739	64	666			660	73		
6605	PARKING	61.00	9,757	233	2,720		3,265	2,383	3,772		
CHARACTER 60	OPERATING EXPEN	78.00	21,777	1,587	12,273		4,786	12,148	4,717		
SUBFUND GF001001	GENERAL FUND	99.00	771,589	59,718	761,831		4,786	732,565	4,972		
INDEX PROBATECRT2	PROBATE COURT 2	99.00	771,589	59,718	761,831		4,786	732,565	4,972		

INDEX : PROJUDSUP1		PROBATE COURT 1 JUDICIARY SUPPORT									
SUBFUND : SR033002		PROBATE COURT 1 JUDICIARY SUPPORT									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	76.00	25,498	1,500	19,500			19,500	5,998		
3050	SOCIAL SECURITY	74.00	1,953	113	1,451			1,453	502		
3052	RETIREMENT	81.00	3,481	220	2,813			2,656	668		
3054	INSURANCE-LIFE										
3056	INSURANCE-HEALTH/DE			56	56				-56		
3058	INSURANCE-WORKERS C	29.00	130	3	37			39	93		
3060	INSURANCE-UNEMPLOYH	63.00	97	15	61			80	36		
CHARACTER 30	PERSONNEL EXPEN	77.00	31,159	1,906	23,919			23,728	7,240		
6201	OPERATING EXPENSES-		21,870					5,414	21,870		
6204	OPER EXP-EQUIP	10.00	8,300		858			2,639	7,442		
6600	AUTO ALLOWANCE		200						200		
6705	TRAVEL/PROFESSIONAL	14.00	10,000		1,447			7,267	8,553		
CHARACTER 60	OPERATING EXPEN	6.00	40,370		2,305			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 PROJUDSUP1	PROBATE COURT 1	41.00	77,529	1,906	31,661			41,077	45,868		

INDEX : PROB JUDSUP2 PROBATE COURT 2 JUDICIARY SUPPORT
 SUBFUND : SRO33003 PROBATE COURT 2 JUDICIARY SUPPORT
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL
3001	SALARIES-FULL TIME	90.00	20,517	1,425	18,520			18,520	1,997
3050	SOCIAL SECURITY	99.00	2,112	163	2,100			2,111	12
3052	RETIREMENT	100.00	4,202	328	4,201			3,967	1
3054	INSURANCE-LIFE								
3056	INSURANCE-HEALTH/DE			67	67				-67
3058	INSURANCE-WORKERS C	24.00	229	4	56			59	173
3060	INSURANCE-UNEMPLOYM	54.00	170	22	91			123	79
CHARACTER	PERSONNEL EXPEN	92.00	27,230	2,009	25,036			24,779	2,194
6201	OPERATING EXPENSES-		3,943					3,660	3,943
6600	AUTO ALLOWANCE	65.00	16,400	815	10,600			10,600	5,800
6705	TRAVEL/PROFESSIONAL	54.00	5,000		2,686			4,149	2,314
CHARACTER	OPERATING EXPEN	52.00	25,343	815	13,287			18,409	12,056
SUBFUND	PROBATE COURT 2	73.00	52,573	2,825	38,323			43,189	14,250
SRO33003	PROBATE COURT 2	73.00	52,573	2,825	38,323			43,189	14,250
INDEX	PROBATE COURT 2	73.00	52,573	2,825	38,323			43,189	14,250
PROB JUDSUP2	PROBATE COURT 2	73.00	52,573	2,825	38,323			43,189	14,250

INDEX : PROBTRVLSR1 PROBATE COURT 1 TRAVEL ACCOUNT
 SUBFUND : SRO32002 PROBATE COURT 1 TRAVEL ACCOUNT
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6705 TRAVEL/PROFESSIONAL EDUCATION

SUBJECT		% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL
6705	TRAVEL/PROFESSIONAL	99.00	4,500	22	4,444			5,000	56
CHARACTER	OPERATING EXPEN	99.00	4,500	22	4,444			5,000	56
SUBFUND	PROBATE COURT 1	99.00	4,500	22	4,444			5,000	56
SRO32002	PROBATE COURT 1	99.00	4,500	22	4,444			5,000	56
INDEX	PROBATE COURT 1	99.00	4,500	22	4,444			5,000	56
PROBTRVLSR1	PROBATE COURT 1	99.00	4,500	22	4,444			5,000	56

INDEX : PRORDERMATCH		PROTECTIVE ORDER MATCH									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
6981	TRANSFERS OUT-GRANT	85.00	79,572		67,520			57,338	12,052		
CHARACTER 60	OPERATING EXPEN	85.00	79,572		67,520			57,338	12,052		
SUBFUND GFO01001	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		

INDEX : PROTORDERCRT		PROTECTIVE ORDER COURT									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	100.00	112,734	8,672	112,381			108,064	353		
3050	SOCIAL SECURITY	97.00	8,624	639	8,327			8,112	297		
3052	RETIREMENT	98.00	16,504	1,270	16,216			14,723	288		
3054	INSURANCE-LIFE	95.00	14	1	13			13	1		
3056	INSURANCE-HEALTH/DE	99.00	3,968	305	3,939			3,833	29		
3058	INSURANCE-WORKERS C	44.00	498	17	217			218	281		
3060	INSURANCE-UNEMPLOYM	72.00	487	86	353			430	134		
CHARACTER 30	PERSONNEL EXPEN	99.00	142,829	10,989	141,445			135,394	1,384		
6011	BOOKS, PUBLICATIONS	74.00	1,280	487	692		256		332		
6204	OPER EXP-EQUIP	74.00	1,280	487	692		256		332		
CHARACTER 60	OPERATING EXPEN	74.00	1,280	487	692		256		332		
SUBFUND GFO01001	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		

INDEX : RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052
 SUBFUND : SRO17001 RECORDS MANAGEMENT & PRESERVATION
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	91.00	100,108	7,606	90,891			93,961	9,217
3002 SALARIES-PART TIME	80.00	69,937	4,245	55,762			55,634	14,175
3050 SOCIAL SECURITY	84.00	13,008	880	10,905			11,150	2,103
3052 RETIREMENT	86.00	24,503	1,735	21,171			20,379	3,332
3054 INSURANCE-LIFE	39.00	75	3	30			36	45
3056 INSURANCE-HEALTH/DE	45.00	12,900	610	5,758			10,179	7,142
3058 INSURANCE-WORKERS C	44.00	1,420	52	630			671	790
3060 INSURANCE-UNEMPLOYM	64.00	719	124	461			573	258
CHARACTER 30 PERSONNEL EXPEN	83.00	222,670	15,254	185,608			192,584	37,062
6001 OFFICE EXPENSE		5,360						5,360
6204 OPER EXP-EQUIP	14.00	91,908	1,769	12,727			28,745	79,181
6761 CONTRACTED SERVICES	15.00	25,863		3,800				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 SRO17001 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

INDEX : ROADBRIDGES ROADS AND BRIDGES 580027
 SUBFUND : SRO02001 ROAD & BRIDGE FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	94.00	2,383,702	169,630	2,232,460			2,092,456	151,242
3050 SOCIAL SECURITY	90.00	182,353	12,276	163,758			158,697	18,595
3052 RETIREMENT	94.00	343,491	24,834	322,118			289,025	21,373
3054 INSURANCE-LIFE	84.00	1,139	73	355			948	184
3056 INSURANCE-HEALTH/DE	89.00	282,322	19,480	251,774			250,620	30,548
3058 INSURANCE-WORKERS C	28.00	288,024	6,048	80,014			78,855	208,010
3060 INSURANCE-UNEMPLOYM	69.00	10,206	1,686	7,014			8,837	3,192
CHARACTER 30 PERSONNEL EXPEN	88.00	3,491,237	234,028	3,058,092			2,874,438	433,145
6021 DUES-GENERAL	24.00	1,000		235			235	765
6201 OPERATING EXPENSES-	96.00	729,563	66,945	588,583		109,117	507,588	31,863
6204 OPER EXP-EQUIP	16.00	555,322	346	67,171		23,444	160,883	464,707
6207 INSURANCE-LIABILITY	100.00	18,439		18,438			18,306	1
6211 ROAD RESURFACING	68.00	3,676,006	40,157	1,032,282		1,458,478	691,430	1,185,246
6213 STREET LIGHTS	100.00	181,224	26,432	166,020		14,461	121,162	743
6251 FABENS PORT OF ENTR	100.00	2,472,814		2,472,814			3,465,106	
6291 VEHICLE OPER. EXPEN	100.00	669,368	67,599	517,751		150,915	528,047	703
6305 MAINT/REPAIR-AUTOMO	100.00	20,008		18,915			18,804	94
6306 MAINT/REPAIR-ROADS	26.00	52,099	6,033	8,861		4,685	999	38,553
6307 MAINT/REPAIR-ROAD S	97.00	62,024	6,235	57,252		3,053	28,244	1,716
6350 RENTALS/LEASES	4.00	30,000	642	1,142			1,468	28,858
6403 GAS/OIL SUPPLIES		14,992					9,994	14,992
6402 PUB. UTILITIES-GAS	80.00	10,111	252	8,095			3,388	2,016
6453 PUB. UTILITIES-ELEC	64.00	37,189	2,965	23,878			28,561	13,311
6454 PUB. UTILITIES-WATE	47.00	17,000	857	7,994			9,830	9,006
6501 COMMUNICATIONS-GENE	90.00	16,652	-2,670	14,934		1	17,410	1,717
6503 COMMUNICATIONS-TELE	100.00	10,363	3,503	10,348			4,970	15
6761 CONTRACTED SERVICES	93.00	802,259		515,784		233,818	215,370	52,656
6864 LEGAL CONTINGENCIES		1,700						1,700
CHARACTER 60 OPERATING EXPEN	80.00	9,378,131	219,295	5,530,501		1,998,970	5,830,796	1,848,660
9250 VEHICLES	100.00	53,979		53,979			141,005	
9300 EQUIPMENT	100.00	18,299		18,299			29,189	
9502 CONSTRUCTION	100.00	291,397		257,118		33,874	26,856	405

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
			ROADS AND BRIDGES 580027								
			ROAD & BRIDGE FUND								
			CAPITAL EXPENDITURES								
		90			100.00	363,675	329,396		33,874	197,050	405
			CAPITAL EXPENDI								
			ROAD & BRIDGE F	83.00	13,233,043	453,323	8,917,989		2,032,844	8,902,283	2,282,211
			ROADS AND BRIDG	83.00	13,233,043	453,323	8,917,989		2,032,844	8,902,283	2,282,211

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
			RURAL PARKS 570333								
			GENERAL FUND								
			PERSONNEL EXPENDITURES								
			SALARIES-FULL TIME REGULAR								
		30			88.00	219,441	13,800			198,953	25,302
			PERSONNEL EXPEN								
			SALARIES-FULL TIME	90.00	152,140	9,711	136,596			141,476	15,544
			SOCIAL SECURITY	86.00	11,639	694	9,963			10,821	1,676
			RETIREMENT	88.00	22,273	1,422	19,683			19,269	2,590
			INSURANCE-LIFE	96.00	85	6	82			81	3
			INSURANCE-HEALTH/DE	96.00	24,622	1,589	23,529			22,597	1,093
			INSURANCE-WORKERS C	49.00	7,907	283	3,860			4,113	4,047
			INSURANCE-UNEMPLOYM	55.00	775	96	427			596	348
			OPERATING EXPENSES-PUB. UTILITIES-ELEC	99.00	14,063		13,972			15,498	91
			PUB. UTILITIES-ELEC	85.00	10,662	557	9,077			8,110	1,585
			PUB. UTILITIES-WATE	81.00	5,267	271	4,256			4,393	1,011
			OPERATING EXPEN	91.00	29,992	828	27,306			28,000	2,686
			GENERAL FUND	89.00	249,433	14,627	221,445			226,953	27,988
			RURAL PARKS 570	89.00	249,433	14,627	221,445			226,953	27,988

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT		100,000						100,000
CHARACTER 60	OPERATING EXPEN		100,000						100,000
SUBFUND GFO01001	GENERAL FUND		100,000						100,000
INDEX RURALTRANSIT	RURAL TRANSIT A		100,000						100,000

INDEX : RURDEVNMW10 RURAL DEVELOPMENT MAYFAIR NUWAY WATER 10
 SUBFUND : EPO07001 10 RURAL DEVELOPMENT MAYFAIR NUWAY WATER
 CHARACTER : 90 CAPITAL EXPENDITURES
 SUBOBJECT : 9502 CONSTRUCTION

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
9502	CONSTRUCTION		127						127
CHARACTER 90	CAPITAL EXPENDI		127					207,555	127
SUBFUND EPO07001	10 RURAL DEVELO		127					207,555	127
INDEX RURDEVNMW10	RURAL DEVELOPME		127					207,555	127

INDEX : SECURITY		COURTHOUSE SECURITY FUND 523530							
SUBFUND : SR016001		COURTHOUSE SECURITY							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		384						384
6980	TRANSFERS OUT	100.00	203,000		203,000			203,000	
CHARACTER 60	OPERATING EXPEN	100.00	203,384		203,000			203,000	384
9300	EQUIPMENT		149,616					14,762	149,616
CHARACTER 90	CAPITAL EXPENDI		149,616					14,762	149,616
SUBFUND SR016001	COURTHOUSE SECU	58.00	353,000		203,000			217,762	150,000
INDEX SECURITY	COURTHOUSE SECU	58.00	353,000		203,000			217,762	150,000

INDEX : SEMAGEINSP		ON-SITE SEWAGE INSPECTORS 541193							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	78.00	124,685	7,532	96,873			117,033	27,812
3050	SOCIAL SECURITY	75.00	9,538	553	7,185			8,953	2,353
3052	RETIREMENT	77.00	18,254	1,103	13,976			15,924	4,278
3054	INSURANCE-LIFE	75.00	70	3	53			62	17
3056	INSURANCE-HEALTH/DE	80.00	13,352	673	10,677			12,865	2,675
3058	INSURANCE-WORKERS C	35.00	1,144	15	397			594	747
3060	INSURANCE-UNEMPLOYM	47.00	652	75	304			500	348
CHARACTER 30	PERSONNEL EXPEN	77.00	167,695	9,954	129,465			155,931	38,230
6005	POSTAGE		200						200
6201	OPERATING EXPENSES-	93.00	613		573			607	40
6215	CLOTHING		3						3
6291	VEHICLE OPER. EXPEN		378						378
6401	SUPPLIES-GENERAL	65.00	1,494	147	832		133	368	529
6451	PUB. UTILITIES-GENE	79.00	2,700	226	2,123			2,306	577
6503	COMMUNICATIONS-TELE	88.00	2,632	101	1,540		770	1,841	322
CHARACTER 60	OPERATING EXPEN	74.00	8,020	474	5,068		903	5,122	2,050
SUBFUND GF001001	GENERAL FUND	77.00	175,715	10,428	134,533		903	161,053	40,279
INDEX SEMAGEINSP	ON-SITE SEWAGE	77.00	175,715	10,428	134,533		903	161,053	40,279

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	SHERAUCTPRGF		SHERIFF'S AUCTION PROCEEDS GF								
SUBFUND	GFO01001		GENERAL FUND								
CHARACTER	60		OPERATING EXPENDITURES								
SUBJECT	6201		OPERATING EXPENSES-GENERAL								
SUBJECT	6201		OPERATING EXPENSES-EQUIP	2.00	73,300		590		987		71,723
SUBJECT	6204		OPERATING EXPENSES-EQUIP	98.00	6,700		6,568				132
CHARACTER	60		OPERATING EXPEN	10.00	80,000		7,158		987		71,855
SUBFUND	GFO01001		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

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	SHERIFFACADT		SHERIFF ACADEMY TRAINING GF								
SUBFUND	GFO01001		GENERAL FUND								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
SUBJECT	3001		SALARIES-FULL TIME	100.00	317,376	20,644	317,375			272,294	1
SUBJECT	3005		SALARIES-LONGEVITY	100.00	3,291	194	3,291			2,961	
SUBJECT	3007		SALARIES-OVERTIME	88.00	2,449	295	2,166			211	283
SUBJECT	3015		VESTED BENEFITS	100.00	60,603		60,603				
SUBJECT	3050		SOCIAL SECURITY	100.00	29,151	1,588	29,130			20,883	22
SUBJECT	3052		RETIREMENT	100.00	55,709	3,094	55,667			37,594	42
SUBJECT	3054		INSURANCE-LIFE	99.00	78	5	77			70	1
SUBJECT	3056		INSURANCE-HEALTH/DE	100.00	18,152	1,340	18,151			15,573	5
SUBJECT	3058		INSURANCE-WORKERS C	100.00	6,693	394	6,688			5,111	5
SUBJECT	3060		INSURANCE-UNEMPLOYM	109.00	1,119	420	1,220			1,124	-101
SUBJECT	3068		CLEAT BENEFITS ALLO	100.00	2,990	195	2,990			2,405	
CHARACTER	30		PERSONNEL EXPEN	100.00	497,611	28,170	497,357			358,227	254
SUBJECT	6003		OFFICE SUPPLIES	93.00	7,159	866	6,180		454	7,900	525
SUBJECT	6008		SUPPLIES-MISCELLANE	81.00	1,599	564	1,293			1,426	306
SUBJECT	6011		BOOKS, PUBLICATIONS	82.00	3,073		2,527			684	546
SUBJECT	6201		OPERATING EXPENSES-	99.00	70,102	2,634	27,699		41,835	43,101	568
SUBJECT	6204		OPER EXP-EQUIP	67.00	730	274	274		213	1,853	243
SUBJECT	6227		TICLEOSE FILING FEES	100.00	6,035		6,035			6,350	
SUBJECT	6301		MAINT/REPAIR-GENERA	89.00	2,882	100	902		1,660	2,435	320
SUBJECT	6304		MAINTENANCE-SOFTWAR	100.00	64,364		64,364			61,299	
SUBJECT	6310		MAINT/REPAIR-BUILDI	94.00	6,478	1,161	5,112		1,001	2,861	364
SUBJECT	6350		RENTALS/LEASES	93.00	18,477		14,516		2,639	15,836	1,321
SUBJECT	6703		TRAINING	75.00	965	225	725			946	240
SUBJECT	6761		CONTRACTED SERVICES							1,170	
SUBJECT	6908		MEDICAL	97.00	558		541			551	17
CHARACTER	60		OPERATING EXPEN	98.00	182,421	5,823	130,168		47,803	146,412	4,451
SUBFUND	GFO01001		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

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	SHERIFFASSET		SHERIFF ASSET SHARING FORFEITURE								
SUBFUND	SRO78001		SHERIFF ASSET SHARING FORFEITURE								
CHARACTER	60		OPERATING EXPENDITURES								
SUBJECT	6001		OFFICE EXPENSE								
SUBJECT	6001	OFFICE EXPENSE		100.00	7,762		7,761				1
SUBJECT	6201	OPERATING EXPENSES-		35.00	193,069		67,714				125,355
SUBJECT	6204	OPER EXP-EQUIP		90.00	9,591		8,636				955
SUBJECT	6255	BANK CHARGES		100.00	624		623			797	1
SUBJECT	6501	COMMUNICATIONS-GENE		100.00	29,153		29,152				1
SUBJECT	6664	PROF SVCS-GENERAL		61.00	4,500		2,750				1,750
SUBJECT	6701	EMPLOYEE TRAINING		50.00	11,200		5,600				5,600
SUBJECT	6705	TRAVEL/PROFESSIONAL		100.00	20,682		20,681				1
SUBJECT	6761	CONTRACTED SERVICES		100.00	12,471		12,470				1
CHARACTER	60	OPERATING EXPEN		54.00	289,052		155,387			797	133,665
SUBJECT	9250	VEHICLES		79.00	33,396		26,271				7,125
CHARACTER	90	CAPITAL EXPENDI		79.00	33,396		26,271				7,125
SUBFUND	SRO78001	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

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	SHERIFFCID		SHERIFF-CID ENFORCEMENT								
SUBFUND	GF001001		GENERAL FUND								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
SUBJECT	3001	SALARIES-FULL TIME		100.00	4,819,334	370,774	4,819,333				1
SUBJECT	3002	SALARIES-PART TIME		100.00	88,138	8,179	88,138				1
SUBJECT	3005	SALARIES-LONGEVITY		100.00	46,854	3,573	46,853				1
SUBJECT	3007	SALARIES-OVERTIME		99.00	607,042	46,340	601,776				5,266
SUBJECT	3015	VESTED BENEFITS		100.00	231,341		231,341				1
SUBJECT	3050	SOCIAL SECURITY		100.00	426,577	31,791	426,472				105
SUBJECT	3052	RETIREMENT		100.00	839,655	63,538	839,499				156
SUBJECT	3054	INSURANCE-LIFE		100.00	1,253	94	1,252				1
SUBJECT	3058	INSURANCE-HEALTH/DE		100.00	310,895	24,009	310,894				1
SUBJECT	3058	INSURANCE-WORKERS C		100.00	100,883	7,201	100,867				16
SUBJECT	3060	INSURANCE-UNEMPLOYM		99.00	18,388	4,765	18,153				235
SUBJECT	3068	CLEAT BENEFITS ALLO		100.00	40,174	3,315	40,173				1
CHARACTER	30	PERSONNEL EXPEN		100.00	7,530,534	563,578	7,524,751				5,783
SUBJECT	6001	OFFICE EXPENSE		100.00	1,000		1,000				
SUBJECT	6201	OPERATING EXPENSES-		99.00	15,000	1,270	14,570		278		152
SUBJECT	6204	OPER EXP-EQUIP		98.00	1,100	818	1,076				24
SUBJECT	6214	CLOTHING ALLOW.-OFF		96.00	13,017	937	12,532				485
SUBJECT	6247	CONFIDENTIAL FUNDS									
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

INDEX : SHERIFFDETEN		SHERIFF-DETENTION FACILITY 530022								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	SALARIES-FULL TIME	100.00	20,377,422	1,567,220	20,377,422			19,999,002		
3005	SALARIES-LONGEVITY	100.00	1,399	111	1,399			1,394		
3007	SALARIES-OVERTIME	100.00	2,165,313	60,301	2,165,313			1,792,077		
3015	VESTED BENEFITS	100.00	363,982	15,171	363,981			131,863	1	
3050	SOCIAL SECURITY	100.00	1,705,709	121,532	1,705,709			1,657,386		
3052	RETIREMENT	100.00	3,303,263	240,506	3,303,262			2,987,333	1	
3054	INSURANCE-LIFE	100.00	5,587	422	5,587			5,603		
3056	INSURANCE-HEALTH/DE	100.00	1,341,032	102,140	1,341,032			1,299,219		
3058	INSURANCE-WORKERS C	100.00	429,526	30,577	429,525			428,523	1	
3060	INSURANCE-UNEMPLOYM	97.00	73,737	16,728	71,840			91,166	1,897	
3068	CLEAT BENEFITS ALLO	100.00	258,635	20,995	258,635			265,915		
CHARACTER 30	PERSONNEL EXPEN	100.00	30,025,605	2,175,703	30,023,705			28,659,481	1,900	
6001	OFFICE EXPENSE	100.00	6,252		6,251		1	7,235		
6201	OPERATING EXPENSES-	100.00	2,223		1,418		804	2,740		
6204	OPER EXP-EQUIP	100.00	32,353		31,837		400	7,598	116	
6207	INSURANCE-LIABILITY	72.00	2,115		1,529			1,701	586	
6214	CLOTHING ALLOW-OFF	89.00	74,051	2,461	64,879		1,099	56,765	8,072	
6291	VEHICLE OPER EXPEN	86.00	17,187	957	13,604		1,205	11,167	2,377	
6301	MAINT/REPAIR-GENERA	97.00	603,961	5,201	560,912	2	27,825	404,818	15,221	
6305	RENTALS/LEASES	98.00	2,792		2,503			2,731	47	
6350	RENTALS/LEASES	100.00	20,079		17,345			18,405	2	
6401	SUPPLIES-GENERAL	100.00	235,862	5,185	224,449		11,371	224,438	42	
6452	PUB UTILITIES-GAS	98.00	61,179	4,371	59,825			51,442	1,354	
6453	PUB UTILITIES-ELEC	95.00	432,202	105,581	410,448			475,954	21,041	
6454	PUB UTILITIES-WATE	90.00	203,254	14,187	182,213			196,129	21,041	
6501	COMMUNICATIONS-GENE	93.00	13,305	1,453	12,374			12,641	931	
6656	PROF SVCS-MEDICAL	100.00	3,439,522	1,869	3,428,858			3,273,546	10,664	
6664	PROF SVCS-GENERAL		12,740	-12,500					12,740	
6761	CONTRACTED SERVICES	80.00	41,514	2,111	25,334		8,000	13,288	8,180	
6904	FOOD PURCHASES-OTHE	98.00	1,107,214	63,527	1,050,756	4,409	29,964	1,019,722	22,085	
6908	MEDICAL	67.00	277,231	5,238	185,070			187,602	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	

INDEX : SHERIFFDETEN		SHERIFF-DETENTION FACILITY 530022								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 90		CAPITAL EXPENDITURES								
SUBJECT : 9300		EQUIPMENT								
SUBJECT		% EXPEND/ ENCLMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
9300	EQUIPMENT	100.00	5,329		5,329					
CHARACTER 90	CAPITAL EXPENDI	100.00	5,329		5,329					
SUBFUND GFO01001	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	

INDEX : SHERIFFLAW		SHERIFF-LAW ENFORCEMENT 530055									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	100.00	4,777,464	361,431	4,777,464			16,328,731			
3002	SALARIES-PART TIME							79,941			
3005	SALARIES-LONGEVITY	100.00	29,796	2,368	29,796			123,539			
3007	SALARIES-OVERTIME	95.00	185,743	23,104	177,329			1,279,858		8,414	
3015	VESTED BENEFITS	100.00	107,812	107,812	107,812			455,168			
3050	SOCIAL SECURITY	100.00	371,157	32,320	370,539			1,374,452		618	
3052	RETIREMENT	100.00	765,707	77,329	765,691			2,499,435		16	
3054	INSURANCE-LIFE	100.00	1,137	86	1,136			4,222			
3056	INSURANCE-HEALTH/DE	100.00	294,807	22,737	294,806			1,015,994		1	
3058	INSURANCE-WORKERS C	100.00	72,334	8,290	72,334			338,685			
3060	INSURANCE-UNEMPLOYM	100.00	17,560	4,040	17,560			80,309			
3068	CLEAT BENEFITS ALLO	100.00	30,448	2,477	30,448			163,586			
CHARACTER 30	PERSONNEL EXPEN	100.00	6,653,965	641,994	6,644,914			23,743,921		9,051	
6001	OFFICE EXPENSE	99.00	3,022		3,006			4,502		16	
6011	BOOKS, PUBLICATIONS	63.00	4,916		3,120			9,118		1,796	
6019	PUBLIC OFFICIAL BON	100.00	544		544						
6021	DUES-GENERAL	65.00	7,880		5,142			7,020		2,738	
6022	ADVERTISING- GENERA		309		309						
6201	OPERATING EXPENSES-	100.00	108,944	5,100	96,779	79	11,856	104,992		309	
6204	OPER EXP-EQUIP	98.00	11,847	72	11,610			15,212		230	
6207	INSURANCE-LIABILITY	100.00	35,668		35,659			35,316		237	
6214	CLOTHING ALLOW.-OFF	84.00	16,328		13,695			29,604		2,633	
6215	CLOTHING	63.00	93,213	2,344	50,772		7,513	70,507		34,928	
6291	VEHICLE OPER. EXPEN	95.00	713,744	70,357	647,547		28,924	717,375		37,273	
6301	MAINT/REPAIR-GENERA	98.00	64,445	2,404	56,977		6,467	52,485		1,000	
6303	MAINT/REPAIR-COMMUN	81.00	132,407	6,824	109,887		1,693	100,047		24,827	
6304	MAINTENANCE-SOFTWAR	75.00	4,350		161		3,098	5,046		1,091	
6305	MAINT/REPAIR-AUTOMO	100.00	334,995	51,707	302,456		31,229	332,028		1,309	
6350	RENTALS/LEASES	100.00	34,644		30,574		4,069	26,604		1	
6452	PUB. UTILITIES-GAS	79.00	12,307	670	9,705			9,668		2,602	
6453	PUB. UTILITIES-ELEC	92.00	195,958	39,524	180,324			201,868		15,634	
6454	PUB. UTILITIES-MATE	89.00	14,869	2,600	13,290			13,200		1,579	
6501	COMMUNICATIONS-GENE	96.00	405,250	34,001	386,595		2,509	346,548		16,146	
6600	AUTO ALLOWANCE	100.00	5,001	385	5,000			5,000		1	
6656	PROF SVCS-MEDICAL							-96			
6664	PROF SVCS-GENERAL	49.00	24,014	659	7,436		4,442	10,335		12,136	

INDEX : SHERIFFLAW		SHERIFF-LAW ENFORCEMENT 530055									
SUBFUND : GFO01001		GENERAL FUND									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
6703	TRAINING	97.00	60,000		58,203			59,884		1,797	
6761	CONTRACTED SERVICES	87.00	32,230	2,227	28,104			5,276		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 GFO01001	GENERAL FUND	98.00	8,970,842	861,837	8,697,502	79	101,800	25,905,760		171,461	
INDEX SHERIFFLAW	SHERIFF-LAW ENF	98.00	8,970,842	861,837	8,697,502	79	101,800	25,905,760		171,461	

INDEX : SHERIFFPATRL		SHERIFF-PATROL								
SUBFUND : GF001001		GENERAL FUND								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	SALARIES-FULL TIME	100.00	7,863,722	624,386	7,863,722					
3005	SALARIES-LONGEVITY	100.00	55,092	4,185	55,091				1	
3007	SALARIES-OVERTIME	100.00	483,148	41,147	483,148					
3015	VESTED BENEFITS	100.00	154,329		154,328				1	
3050	SOCIAL SECURITY	100.00	632,297	49,205	632,297					
3052	RETIREMENT	100.00	1,236,452	98,047	1,236,451				1	
3054	INSURANCE-LIFE	100.00	3,740	152	3,740					
3056	INSURANCE-HEALTH/DE	100.00	481,997	37,535	481,996				1	
3058	INSURANCE-WORKERS C	100.00	171,328	12,939	171,328					
3060	INSURANCE-UNEMPLOYM	99.00	27,749	7,412	27,410				339	
3068	CLEAT BENEFITS ALLO	100.00	97,173	8,125	97,172				1	
CHARACTER 30	PERSONNEL EXPEN	100.00	11,207,027	883,132	11,206,683				344	
6001	OFFICE EXPENSE	95.00	450		220		209		21	
6201	OPERATING EXPENSES-	100.00	14,000		13,961				39	
6204	OPER EXP-EQUIP	86.00	800		515				85	
6214	CLOTHING ALLOW.-OFF	6.00	259		16				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	

INDEX : SHERIFFSEC		COURTHOUSE SECURITY 530063								
SUBFUND : GF001001		GENERAL FUND								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	SALARIES-FULL TIME	100.00	661,404	51,719	661,403			666,222	1	
3005	SALARIES-LONGEVITY	100.00	4,510	367	4,510			4,415		
3007	SALARIES-OVERTIME	100.00	31,015	999	31,015			26,523		
3015	VESTED BENEFITS									
3050	SOCIAL SECURITY	100.00	50,883	3,844	50,882			51,827	1	
3052	RETIREMENT	100.00	100,572	7,772	100,571			95,088	1	
3054	INSURANCE-LIFE	100.00	219	17	218			210	1	
3056	INSURANCE-HEALTH/DE	100.00	50,925	4,108	50,924			46,769	1	
3058	INSURANCE-WORKERS C	100.00	8,329	617	8,328			9,171	1	
3060	INSURANCE-UNEMPLOYM	100.00	1,678	1	1,678			2,854		
3068	CLEAT BENEFITS ALLO	100.00	3,900	325	3,900			4,225		
CHARACTER 30	PERSONNEL EXPEN	100.00	913,435	69,769	913,430			907,305	5	
6214	CLOTHING ALLOW.-OFF		243					162	243	
6301	MAINT/REPAIR-GENERA	97.00	29,181		28,250			6,184	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	

INDEX : SHERIFFSTATE SHERIFF STATE FORFEITURE
 SUBFUND : SR078003 SHERIFF STATE FORFEITURE
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3002 SALARIES-PART TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3002	SALARIES-PART TIME							2,492	
3050	SOCIAL SECURITY							191	
3058	INSURANCE-WORKERS C							35	
3060	INSURANCE-UNEMPLOYM							7	
CHARACTER								2,725	
30	PERSONNEL EXPEN								
6001	OFFICE EXPENSE	100.00	8,064		8,063				1
6022	ADVERTISING- GENERA		251					250	1
6201	OPERATING EXPENSES-	4.00	642,426		28,856			22,097	613,570
6255	BANK CHARGES	73.00	974		711			840	263
6301	MAINT/REPAIR-GENERA	10.00	3,350		345			2,885	3,005
6350	RENTALS/LEASES	100.00	20,849		20,848			24,500	1
6455	PUB. UTILITIES-CABL	95.00	4,305	-227	4,077				228
6501	COMMUNICATIONS-GENE	50.00	906		452			289	454
6605	PARKING	45.00	42,000		19,000				23,000
6664	PROF SVCS-GENERAL	93.00	57,122		52,971			53,953	4,151
6703	TRAINING	79.00	9,393		7,411			436	1,982
6705	TRAVEL/PROFESSIONAL	100.00	5,882		5,881			5,151	1
6761	CONTRACTED SERVICES	100.00	1,233		1,233				
CHARACTER		19.00		-227				110,401	
60	OPERATING EXPEN		796,755		149,848				646,907
SUBFUND		19.00		-227				113,126	
SR078003	SHERIFF STATE F		796,755		149,848				646,907
INDEX		19.00		-227				113,126	
SHERIFFSTATE	SHERIFF STATE F		796,755		149,848				646,907

INDEX : SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE
 SUBFUND : SR078002 SHERIFF JUSTICE FORFEITURE
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6001 OFFICE EXPENSE

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6001	OFFICE EXPENSE							3,069	
6021	DUES-GENERAL							1,580	
6022	ADVERTISING- GENERA							250	
6201	OPERATING EXPENSES-	100.00	78,347		78,347			164,609	
6204	OPER EXP-EQUIP	100.00	53,905		53,905			124,174	
6218	CLOTHING	100.00	32,497		32,497			7,283	
6255	BANK CHARGES	113.00	443		502			895	-59
6291	VEHICLE OPER. EXPEN							4,500	
6301	MAINT/REPAIR-GENERA							43,547	
6302	MAINT/REPAIR-HARDWA							900	
6304	MAINTENANCE-SOFTWAR	100.00	42,500		42,500			4,507	
6305	MAINT/REPAIR-AUTOMO								
6350	RENTALS/LEASES								
6401	SUPPLIES-GENERAL							1,610	
6501	COMMUNICATIONS-GENE	100.00	46,060		46,060			84,760	
6664	PROF SVCS-GENERAL	100.00	14,581		14,581			7,134	
6703	TRAINING	100.00	10,150		10,149			60,762	1
6705	TRAVEL/PROFESSIONAL	102.00	6,982		7,131				-150
6761	CONTRACTED SERVICES							3,375	
CHARACTER		100.00						512,956	
60	OPERATING EXPEN		285,465		285,673				-207
9103	RENOVATIONS	100.00	9,139		9,139				
9250	VEHICLES	100.00	1,100		1,100			123,317	
9300	EQUIPMENT	100.00	9,954		9,954				
9350	FURNITURE AND FIXTU	100.00	558		558			15,212	
CHARACTER		100.00						138,529	
90	CAPITAL EXPENDI		20,751		20,751				
SUBFUND		100.00						651,485	
SR078002	SHERIFF JUSTICE		306,216		306,424				-207
INDEX		100.00						651,485	
SHERIFJUSTIC	SHERIFF JUSTICE		306,216		306,424				-207

INDEX : SHERTRAINEE		SHERIFF TRAINEE BACKFILL								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	SALARIES-FULL TIME	100.00	251,230		251,230			272,362		
3007	SALARIES-OVERTIME	100.00	2,990		2,990				1	
3015	VESTED BENEFITS	100.00	441		441					
3050	SOCIAL SECURITY	100.00	19,441		19,441			20,682		
3052	RETIREMENT	100.00	36,191		36,190			36,921	1	
3054	INSURANCE-LIFE	98.00	48		47			31	1	
3056	INSURANCE-HEALTH/DE	100.00	7,283		7,283			7,675		
3058	INSURANCE-WORKERS C	100.00	5,148		5,147			5,485	1	
3060	INSURANCE-UNEMPLOYM	100.00	758		757			919	1	
3068	CLEAT BENEFITS ALLO	100.00	260		260					
CHARACTER 30	PERSONNEL EXPEN	100.00	323,790		323,786			344,075	4	
6019	PUBLIC OFFICIAL BON		225						225	
CHARACTER 60	OPERATING EXPEN		225						225	
SUBFUND GFO01001	GENERAL FUND	100.00	324,015		323,786			344,075	229	
INDEX SHERTRAINEE	SHERIFF TRAINEE	100.00	324,015		323,786			344,075	229	

INDEX : SOHQMAINT		SHERIFF HEADQUARTER MAINTENANCE								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBOBJECT : 6761		CONTRACTED SERVICES								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6761	CONTRACTED SERVICES	20.00	2,400		280		200	2,100	1,920	
CHARACTER 60	OPERATING EXPEN	20.00	2,400		280		200	2,100	1,920	
SUBFUND GFO01001	GENERAL FUND	20.00	2,400		280		200	2,100	1,920	
INDEX SOHQMAINT	SHERIFF HEADQUA	20.00	2,400		280		200	2,100	1,920	

INDEX : SPECIALDA		DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)							
SUBFUND : SRO38001		DA SPECIAL ACCOUNT							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	71.00	231,244	6,335	164,197			276,623	67,047
3050	SOCIAL SECURITY	63.00	17,691	471	11,229			18,414	6,462
3052	RETIREMENT	74.00	22,516	452	16,719			25,626	5,797
3054	INSURANCE-LIFE								
3056	INSURANCE-HEALTH/DE			87	87				-87
3058	INSURANCE-WORKERS C	12.00	4,000	12	481			846	3,519
3060	INSURANCE-UNEMPLOYM	51.00	1,000	110	511			1,301	489
CHARACTER 30	PERSONNEL EXPEN	70.00	276,451	7,467	193,225			322,810	83,226
6001	OFFICE EXPENSE	2.00	125,000	83	1,988		118		122,894
6201	OPERATING EXPENSES-	74.00	181,302	1,996	133,040		601	200,634	47,661
6204	OPER EXP-EQUIP	67.00	202,567	6,213	131,376		3,857	28,584	67,334
6604	MILEAGE REIMBURSEME		30,000						30,000
6664	PROF SVCS-GENERAL							11,173	
6703	TRAINING		31,085		-64			76,149	31,149
6705	TRAVEL/PROFESSIONAL	114.00	98,516	13,515	112,031			31,381	-13,515
6850	CONDUCT OF CRIMINAL							788	
CHARACTER 60	OPERATING EXPEN	57.00	668,470	21,807	378,371		4,576	348,707	285,522
9103	RENOVATIONS	100.00	6,530		6,530				
9250	VEHICLES		80,000						80,000
9300	EQUIPMENT	19.00	80,000		15,451				64,549
CHARACTER 90	CAPITAL EXPENDI	13.00	166,530		21,980				144,550
SUBFUND SRO38001	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

INDEX : SPORTSPARK		SPORTSPARK							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	87.00	227,109	15,448	198,541			138,771	28,568
3002	SALARIES-PART TIME	91.00	64,091	10,659	58,310			84,370	5,781
3050	SOCIAL SECURITY	86.00	22,279	1,953	19,086			16,815	3,193
3052	RETIREMENT	93.00	30,920	2,262	28,649			18,455	2,271
3054	INSURANCE-LIFE	97.00	72	6	70			39	2
3056	INSURANCE-HEALTH/DE	92.00	20,858	1,604	19,252			9,152	1,606
3058	INSURANCE-WORKERS C	30.00	14,472	466	4,353			4,224	10,119
3060	INSURANCE-UNEMPLOYM	46.00	1,783	236	813			860	970
CHARACTER 30	PERSONNEL EXPEN	86.00	381,584	32,633	329,074			272,686	52,510
6201	OPERATING EXPENSES-	96.00	108,525	4,425	66,824		37,901	64,987	3,800
6204	OPER EXP-EQUIP	77.00	1,223		943			779	280
6207	INSURANCE-LIABILITY	100.00	157		156			117	1
6215	CLOTHING	100.00	878	878	878				1
6291	VEHICLE OPER. EXPEN	100.00	13,028		11,290		1,725	13,801	13
6301	MAINT/REPAIR-GENERA	100.00	59,222	166	52,157		7,052	38,400	13
6452	PUB. UTILITIES-GAS		1,785					1,437	1,785
6453	PUB. UTILITIES-ELEC		44,477					31,604	44,477
6454	PUB. UTILITIES-WATE	47.00	133,589		63,383			97,938	70,206
6501	COMMUNICATIONS-GENE	38.00	7,546		2,889			8,674	4,657
6761	CONTRACTED SERVICES	56.00	96,517	8,274	46,405		7,837	112,250	42,275
6908	MEDICAL	100.00	483		483				1
CHARACTER 60	OPERATING EXPEN	64.00	467,431	13,742	245,407		54,515	369,987	167,508
SUBFUND GFO01001	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

INDEX : STORMWATERRB		STORMWATER OUTREACH R&B							
SUBFUND : SRO02003		R&B-STORMWATER OUTREACH							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	51.00	100,000	1,423	43,320		8,063	105	48,617
CHARACTER 60	OPERATING EXPEN	51.00	100,000	1,423	43,320		8,063	105	48,617
SUBFUND SRO02003	R&B-STORMWATER	51.00	100,000	1,423	43,320		8,063	105	48,617
INDEX STORMWATERRB	STORMWATER OUTR	51.00	100,000	1,423	43,320		8,063	105	48,617

INDEX : SWIMMING		SWIMMING POOLS 570226							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	73.00	45,660	2,572	33,334			32,054	12,326
3050	SOCIAL SECURITY	72.00	3,493	193	2,503			2,406	990
3052	RETIREMENT	72.00	6,685	377	4,810			4,367	1,875
3054	INSURANCE-LIFE	95.00	14	1	13			13	1
3056	INSURANCE-HEALTH/DE	99.00	3,968	305	3,939			3,833	29
3058	INSURANCE-WORKERS C	21.00	1,890	31	401			404	1,489
3060	INSURANCE-UNEMPLOYM	33.00	317	25	105			131	212
CHARACTER 30	PERSONNEL EXPEN	73.00	62,027	3,505	45,105			43,208	16,922
6201	OPERATING EXPENSES-	100.00	21,925	2,456	11,933		9,969	15,968	24
6204	OPER EXP-EQUIP	93.00	4,478	3,345	4,144			4,207	334
6215	CLOTHING	77.00	121	93	93				28
6301	MAINT/REPAIR-GENERA	97.00	15,500	83	6,398		8,635	1,914	467
6452	PUB. UTILITIES-GAS	95.00	12,736	757	12,088			7,020	648
6453	PUB. UTILITIES-ELEC	82.00	51,089	6,070	41,919			49,373	9,170
6454	PUB. UTILITIES-WATE	84.00	44,833	1,995	37,679			42,969	7,154
6503	COMMUNICATIONS-TELE	85.00	1,110	32	940			1,031	170
6761	CONTRACTED SERVICES	54.00	41,000		22,000			22,000	19,000
6908	MEDICAL		300						300
CHARACTER 60	OPERATING EXPEN	81.00	193,092	14,831	137,194		18,603	144,482	37,295
SUBFUND GF001001	GENERAL FUND	79.00	255,119	18,335	182,299		18,603	187,690	54,217
INDEX SWIMMING	SWIMMING POOLS	79.00	255,119	18,335	182,299		18,603	187,690	54,217

INDEX	TAXDISCRET	TAX OFFICE DISCRETIONARY FUND							
SUBFUND	SRO40001	TAX OFFICE DISCRETIONARY FUND							
CHARACTER	30	PERSONNEL EXPENDITURES							
SUBJECT	3001	SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	44.00	89,193	3,130	38,939			38,564	50,254
3050	SOCIAL SECURITY	38.00	6,823	213	2,598			2,532	4,225
3052	RETIREMENT	44.00	12,853	458	5,613			5,264	7,240
3054	INSURANCE-LIFE	37.00	45	2	17			19	28
3056	INSURANCE-HEALTH/DE	20.00	10,602	145	2,082			4,666	8,520
3058	INSURANCE-WORKERS C		816						816
3060	INSURANCE-UNEMPLOYM		339						339
CHARACTER 30	PERSONNEL EXPEN	41.00	120,671	3,949	49,248			51,045	71,423
6001	OFFICE EXPENSE	88.00	3,000		2,626			2,897	374
6201	OPERATING EXPENSES-	21.00	10,000		2,052			12,120	7,948
6204	OPER EXP-EQUIP	68.00	5,000		3,379			2,281	1,621
6255	BANK CHARGES	59.00	3,000		1,770			1,683	1,230
6291	VEHICLE OPER. EXPEN	44.00	2,000		885			1,575	1,115
6301	MAINT/REPAIR-GENERA		2,000					190	2,000
6501	COMMUNICATIONS-GENE	49.00	6,000	234	2,970			4,032	3,030
6503	COMMUNICATIONS-TELE	19.00	4,668		894			2,865	3,774
6600	AUTO ALLOWANCE		1,000						1,000
6664	PROF SVCS-GENERAL		500					200	500
6701	EMPLOYEE TRAINING		4,000					893	4,000
6705	TRAVEL/PROFESSIONAL		3,000						3,000
CHARACTER 60	OPERATING EXPEN	33.00	44,168	234	14,576			28,737	29,592
9250	VEHICLES		30,000						30,000
CHARACTER 90	CAPITAL EXPENDI		30,000						30,000
SUBFUND SRO40001	TAX OFFICE DISC	33.00	194,839	4,183	63,824			79,781	131,015
INDEX TAXDISCRET	TAX OFFICE DISC	33.00	194,839	4,183	63,824			79,781	131,015

INDEX	TAXOFFICE	TAX OFFICE 500520							
SUBFUND	GFO01001	GENERAL FUND							
CHARACTER	30	PERSONNEL EXPENDITURES							
SUBJECT	3001	SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	2,233,953	170,231	2,183,435			2,076,128	50,518
3002	SALARIES-PART TIME	99.00	78,632	6,078	77,690			55,141	942
3007	SALARIES-OVERTIME	95.00	3		3				
3050	SOCIAL SECURITY	94.00	176,289	12,811	165,321			158,530	10,968
3052	RETIREMENT	95.00	337,368	25,134	319,691			290,303	17,677
3054	INSURANCE-LIFE	99.00	863	69	857			857	6
3056	INSURANCE-HEALTH/DE	100.00	231,118	18,783	231,118			227,623	
3058	INSURANCE-WORKERS C	49.00	14,734	576	7,263			7,293	7,471
3060	INSURANCE-UNEMPLOYM	59.00	11,674	1,711	6,944			8,703	4,730
CHARACTER 30	PERSONNEL EXPEN	97.00	3,084,634	235,393	2,992,323			2,824,579	92,311
6001	OFFICE EXPENSE	97.00	34,431	3,672	31,177		2,386	27,927	868
6003	OFFICE SUPPLIES	92.00	388		224		131	283	33
6019	PUBLIC OFFICIAL BON	100.00	4,952		4,952				
6021	DUES-GENERAL	100.00	668		668			345	1
6022	ADVERTISING-GENERA	94.00	10,800	8,565	9,573		615	10,119	612
6201	OPERATING EXPENSES-	100.00	522		355	81	85		1
6204	OPER EXP-EQUIP	98.00	40,158	3,854	34,043	14	5,125	40,107	975
6207	INSURANCE-LIABILITY	100.00	683		682			539	1
6215	CLOTHING	99.00	1,436		852		566	257	18
6217	OPERATING EXPENSES	80.00	11,887	1,353	9,404		142	6,440	2,341
6291	VEHICLE OPER. EXPEN	94.00	6,344	481	3,858		2,129	5,599	357
6301	MAINT/REPAIR-GENERA	96.00	3,439		2,995		900	2,584	144
6501	COMMUNICATIONS-GENE	75.00	15,533	1,131	10,676		1,000	9,617	3,858
6605	PARKING	100.00	815		610		203	406	2
6701	EMPLOYEE TRAINING	97.00	3,614	695	2,506		983	3,315	125
6703	TRAINING							697	
6761	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

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
TAXOFFICE	GENERAL FUND	90		97.00	3,268,332	257,623	3,140,287	95	14,289	2,975,137	113,661
TAXOFFICE	TAX OFFICE 5005			97.00	3,268,332	257,623	3,140,287	95	14,289	2,975,137	113,661

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
TCERTOBLO7A	DS024001	60	PRINCIPAL	100.00	290,000		290,000			265,000	1
			INTEREST	100.00	553,760		553,760			567,197	1
			OPERATING EXPEN	100.00	843,760		843,760			832,197	1
			TAXABLE CERT. O	100.00	843,760		843,760			832,197	1
			TAX CERT. OF OB	100.00	843,760		843,760			832,197	1

 FMR255A
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INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	WORKERCOMP	GF001001	30	3001	WORKERS COMPENSATION -GF						
					GENERAL FUND						
					PERSONNEL EXPENDITURES						
					SALARIES-FULL TIME REGULAR						
SUBJECT											
3001					100.00	36,131	36,130			81,439	1
3050					100.00	2,764	2,764			6,230	
3058					100.00	671	670			1,649	1
3060					99.00	100	99			265	1
CHARACTER					100.00					89,582	
30					PERSONNEL EXPEN	39,666	39,664				2
SUBFUND					100.00					89,582	
GF001001					GENERAL FUND	39,666	39,664				2
INDEX					100.00					89,582	
WORKERCOMP					WORKERS COMPENS	39,666	39,664				2

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INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	WORKERCOMP	IS002001	30	3060	WORKERS COMPENSATION FUND						
					WORKERS COMPENSATION FUND						
					PERSONNEL EXPENDITURES						
					INSURANCE-UNEMPLOYMENT						
SUBJECT											
3060					100.00					1	
CHARACTER					100.00					1	
30					PERSONNEL EXPEN						
4014							489,891			490,544	-489,891
4015							3,000			7,875	-3,000
4016							1,035,749			1,131,092	-1,035,749
4017							190,342			223,409	-190,342
CHARACTER							1,718,982			1,852,920	-1,718,982
40					HEALTH SERVICES						
SUBFUND							1,718,982			1,852,921	-1,718,982
IS002001					WORKERS COMPENS						
INDEX							1,718,982			1,852,921	-1,718,982
WORKERCOMP					WORKERS COMPENS						

INDEX : YOUTHSVCS		YOUTH SERVICES CENTER								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6301		MAINT/REPAIR-GENERAL								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6301	MAINT/REPAIR-GENERA	97.00	9,878	716	7,054		2,513		312	
6452	PUB. UTILITIES-GAS									
6453	PUB. UTILITIES-ELEC	88.00	42,100	4,820	37,004			11,420	5,096	
6454	PUB. UTILITIES-WATE	68.00	8,200	573	5,610			4,768	2,590	
6503	COMMUNICATIONS-TELE	83.00	20,800	164	17,365			7,925	3,435	
6761	CONTRACTED SERVICES	96.00	710	64	685				25	
CHARACTER 60	OPERATING EXPEN	86.00	81,688	6,337	67,717		2,513	24,113	11,459	
SUBFUND GFO01001	GENERAL FUND	86.00	81,688	6,337	67,717		2,513	24,113	11,459	
INDEX YOUTHSVCS	YOUTH SERVICES	86.00	81,688	6,337	67,717		2,513	24,113	11,459	

INDEX : YSLETAANEX		YSLETA ANNEX								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6301		MAINT/REPAIR-GENERAL								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6301	MAINT/REPAIR-GENERA	99.00	6,736	120	3,307		3,373	2,628	56	
6452	PUB. UTILITIES-GAS	76.00	5,287	233	4,005			4,946	1,282	
6453	PUB. UTILITIES-ELEC	60.00	65,066	5,090	38,749			47,521	26,317	
6454	PUB. UTILITIES-WATE	80.00	6,195	372	4,970			5,464	1,225	
6501	COMMUNICATIONS-GENE	82.00	2,200	120	1,812			1,764	388	
6761	CONTRACTED SERVICES	100.00	23,227	137	22,069		1,158	33,570		
CHARACTER 60	OPERATING EXPEN	73.00	108,711	6,072	74,911		4,531	95,893	29,269	
SUBFUND GFO01001	GENERAL FUND	73.00	108,711	6,072	74,911		4,531	95,893	29,269	
INDEX YSLETAANEX	YSLETA ANNEX	73.00	108,711	6,072	74,911		4,531	95,893	29,269	

FAMIS UPDATE NO : 4341

INDEX : 006THAJD 6TH ADMIN. JUDICIAL DISTRICT 519884
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6854 6TH JUDICIAL DISTRICT ASSESSMENT

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6854	6TH JUDICIAL DISTRI	100.00	92,168		92,168			92,168	
CHARACTER 60	OPERATING EXPEN	100.00	92,168		92,168			92,168	
SUBFUND GF001001	GENERAL FUND	100.00	92,168		92,168			92,168	
INDEX 006THAJD	6TH ADMIN. JUDIC	100.00	92,168		92,168			92,168	

FAMIS UPDATE NO : 4341

INDEX : 008THCOURT EIGHTH COURT OF APPEALS 520064
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3003 SALARIES-SUPPLEMENT

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3003	SALARIES-SUPPLEMENT	100.00	22,500	1,731	22,500			22,490	
3050	SOCIAL SECURITY	100.00	1,722	132	1,721			1,720	
3052	RETIREMENT	99.00	3,294	253	3,246			3,064	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

INDEX : 034THDC		34TH DISTRICT COURT 520122							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	208,211	12,287	208,209			198,966	2
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	99.00	15,579	912	15,406			14,610	173
3052	RETIREMENT	100.00	30,046	2,203	30,046			27,108	
3054	INSURANCE-LIFE	97.00	46	3	45			45	1
3056	INSURANCE-HEALTH/DE	99.00	10,492	673	10,402			12,221	90
3058	INSURANCE-WORKERS C	96.00	1,422	95	1,364			1,376	58
3060	INSURANCE-UNEMPLOYM	62.00	1,054	149	654			831	400
CHARACTER 30	PERSONNEL EXPEN	99.00	267,850	16,322	266,126			255,158	1,724
6001	OFFICE EXPENSE	99.00	1,480		972		487	494	20
6011	BOOKS, PUBLICATIONS	58.00	880		294		213	543	373
6204	OPER EXP-EQUIP	33.00	800		264			798	536
6503	COMMUNICATIONS-TELE	74.00	1,196	93	890			1,029	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

INDEX : 041STDC		41ST DISTRICT COURT 520213							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	192,290	12,938	192,289			189,866	1
3007	SALARIES-OVERTIME	58.00	1,000		577			573	423
3050	SOCIAL SECURITY	99.00	14,358	959	14,214			13,822	144
3052	RETIREMENT	100.00	27,775	1,894	27,174			25,942	1
3054	INSURANCE-LIFE	87.00	45	3	39			50	6
3056	INSURANCE-HEALTH/DE	100.00	8,822	673	8,822			13,299	
3058	INSURANCE-WORKERS C	96.00	1,299	100	1,252			1,365	47
3060	INSURANCE-UNEMPLOYM	58.00	1,044	128	605			795	439
CHARACTER 30	PERSONNEL EXPEN	100.00	246,633	16,696	245,573			245,713	1,060
6001	OFFICE EXPENSE	98.00	1,554		1,456	63	10	533	26
6011	BOOKS, PUBLICATIONS	98.00	1,280		1,254			1,020	26
6503	COMMUNICATIONS-TELE	76.00	471	44	357			326	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

INDEX : 168THDC 168TH DISTRICT COURT 520320
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	168,199	13,061	168,160			139,978	39
3007 SALARIES-OVERTIME	55.00	2,205		1,205			1,146	1,000
3050 SOCIAL SECURITY	100.00	12,258	949	12,241			10,134	17
3052 RETIREMENT	99.00	24,800	1,912	24,440			19,320	360
3054 INSURANCE-LIFE	98.00	46	3	45			36	1
3056 INSURANCE-HEALTH/DE	100.00	12,923	994	12,884			9,209	39
3058 INSURANCE-WORKERS C	97.00	1,339	100	1,293			1,286	46
3060 INSURANCE-UNEMPLOYM	52.00	1,015	129	532			628	483
CHARACTER 30 PERSONNEL EXPEN	99.00	222,785	17,149	220,800			181,737	1,985
6001 OFFICE EXPENSE	68.00	2,558	414	1,732			1,153	826
6011 BOOKS, PUBLICATIONS	69.00	893				613		280
6204 OPER EXP-EQUIP	30.00	3,408		1,008			1,080	2,400
6503 COMMUNICATIONS-TELE	66.00	629	39	416			430	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

INDEX : 171STDC 171ST DISTRICT COURT 520411
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% ENCLUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	173,016	13,411	173,016			166,107	1,000
3007 SALARIES-OVERTIME		1,000						8
3050 SOCIAL SECURITY	100.00	12,821	1,011	12,813			11,814	1
3052 RETIREMENT	100.00	24,587	1,963	24,586			21,671	6
3054 INSURANCE-LIFE	87.00	45	3	39			38	
3056 INSURANCE-HEALTH/DE	100.00	12,139	1,088	12,139			11,384	
3058 INSURANCE-WORKERS C	97.00	1,347	100	1,300			1,325	47
3060 INSURANCE-UNEMPLOYM	61.00	890	133	542			668	348
CHARACTER 30 PERSONNEL EXPEN	99.00	225,845	17,710	224,435			213,006	1,410
6001 OFFICE EXPENSE	81.00	1,470		1,194			1,469	276
6011 BOOKS, PUBLICATIONS	18.00	1,280		229			1,033	1,051
6503 COMMUNICATIONS-TELE	81.00	372	31	303			277	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

INDEX : 346THDC		346TH DISTRICT COURT 520627							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	241,714	19,007	241,329			187,788	385
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	100.00	17,253	1,346	17,220			14,106	33
3052	RETIREMENT	100.00	34,879	2,783	34,822			25,612	57
3054	INSURANCE-LIFE	99.00	69	5	69			45	
3056	INSURANCE-HEALTH/DE	99.00	18,319	1,409	18,185			8,631	134
3058	INSURANCE-WORKERS C	97.00	1,484	119	1,432			1,351	52
3060	INSURANCE-UNEMPLOYM	71.00	1,074	184	758			770	316
CHARACTER 30	PERSONNEL EXPEN	99.00	315,792	24,853	313,814			238,303	1,978
6001	OFFICE EXPENSE	99.00	2,034	6	1,484		535	1,400	15
6011	BOOKS, PUBLICATIONS	100.00	1,435		479		950		5
6503	COMMUNICATIONS-TELE	83.00	334	36	277			251	57
CHARACTER 60	OPERATING EXPEN	98.00	3,803	43	2,241		1,485	1,651	77
SUBFUND GF001001	GENERAL FUND	99.00	319,595	24,896	316,054		1,485	239,954	2,056
INDEX 346THDC	346TH DISTRICT	99.00	319,595	24,896	316,054		1,485	239,954	2,056

INDEX : 383RDDC		383RD DISTRICT COURT 520635							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	241,992	18,673	241,991			232,697	1
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	100.00	18,031	1,386	18,023			17,596	8
3052	RETIREMENT	100.00	34,918	2,734	34,917			31,703	1
3054	INSURANCE-LIFE	97.00	72	6	70			62	2
3056	INSURANCE-HEALTH/DE	98.00	16,687	1,284	16,353			15,323	334
3058	INSURANCE-WORKERS C	97.00	1,485	111	1,433			1,444	52
3060	INSURANCE-UNEMPLOYM	72.00	1,048	185	760			955	288
CHARACTER 30	PERSONNEL EXPEN	99.00	315,233	24,378	313,547			299,791	1,686
6001	OFFICE EXPENSE	95.00	4,167		2,310		1,642	3,662	215
6011	BOOKS, PUBLICATIONS	100.00	106				106	49	
6204	OPER EXP-EQUIP	100.00	1,654		1,032		622		
6503	COMMUNICATIONS-TELE	63.00	1,167	79	730			691	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

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	219,069	15,584	219,068			207,195	1
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	99.00	16,582	1,168	16,412			15,501	170
3052	RETIREMENT	100.00	31,614	2,281	31,614			28,235	
3054	INSURANCE-LIFE	82.00	54	4	44			63	10
3056	INSURANCE-HEALTH/DE	100.00	12,644	1,221	12,644			16,678	
3058	INSURANCE-WORKERS C	97.00	1,473	105	1,424			1,393	49
3060	INSURANCE-UNEMPLOYM	66.00	1,045	154	688			879	357
CHARACTER	PERSONNEL EXPEN	99.00		20,517				269,944	
30			283,481		281,894				1,587
6001	OFFICE EXPENSE	91.00	3,140	643	1,354		1,513	916	274
6011	BOOKS, PUBLICATIONS	100.00	494		298		195	545	1
6204	OPER EXP-EQUIP								
6503	COMMUNICATIONS-TELE	91.00	491	45	446			485	45
CHARACTER	OPERATING EXPEN	92.00		687			1,707	1,946	
60			4,125		2,098				320
SUBFUND	GENERAL FUND	99.00		21,205				271,890	
GF001001			287,606		283,991		1,707		1,907
INDEX	388TH DISTRICT	99.00		21,205			1,707	271,890	
388THDC			287,606		283,991				1,907

INDEX : 409THDC 409TH DISTRICT COURT 520155
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	179,477	13,849	179,477			183,450	
3007	SALARIES-OVERTIME	100.00	1,195		1,195			1,146	
3050	SOCIAL SECURITY	96.00	13,070	955	12,599			13,458	471
3052	RETIREMENT	98.00	26,533	2,028	26,072			23,593	461
3054	INSURANCE-LIFE	99.00	56	4	55			55	1
3056	INSURANCE-HEALTH/DE	99.00	14,351	1,104	14,247			13,890	104
3058	INSURANCE-WORKERS C	48.00	750	27	358			407	392
3060	INSURANCE-UNEMPLOYH	60.00	942	141	567			787	375
CHARACTER	PERSONNEL EXPEN	99.00		18,108				236,786	
30			236,374		234,569				1,805
6001	OFFICE EXPENSE	100.00	2,672	235	2,435		234	1,555	4
6011	BOOKS, PUBLICATIONS	100.00	380		380			380	
6204	OPER EXP-EQUIP	100.00	291		291			297	
6503	COMMUNICATIONS-TELE	71.00	452	36	321			312	131
CHARACTER	OPERATING EXPEN	96.00		271			234	2,544	
60			3,795		3,426				135
SUBFUND	GENERAL FUND	99.00		18,379				239,330	
GF001001			240,169		237,996		234		1,940
INDEX	409TH DISTRICT	99.00		18,379			234	239,330	
409THDC			240,169		237,996				1,940

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

448TH DISTRICT COURT
GENERAL FUND
PERSONNEL EXPENDITURES
SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	164,047	12,969	164,047			158,301	1,000
3007	SALARIES-OVERTIME		1,000						17
3050	SOCIAL SECURITY	100.00	12,358	979	12,341			11,933	
3052	RETIREMENT	100.00	23,321	1,899	23,321			19,749	
3054	INSURANCE-LIFE	74.00	40	3	30			21	10
3056	INSURANCE-HEALTH/DE	100.00	6,872	610	6,871			5,166	1
3058	INSURANCE-WORKERS C	96.00	1,061	100	1,014			719	47
3060	INSURANCE-UNEMPLOYM	62.00	827	128	510			562	317
CHARACTER 30	PERSONNEL EXPEN	99.00	209,526	16,688	208,134			196,452	1,392
6001	OFFICE EXPENSE	93.00	1,864	134	1,351		392	1,177	122
6011	BOOKS, PUBLICATIONS	3.00	103		3			1,894	100
6204	OPER EXP-EQUIP	90.00	1,580	264	1,228		200	200	152
6503	COMMUNICATIONS-TELE	87.00	456	28	398			316	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