

SUBFUND : SG150001		DA VICTIM INFO NOTIFICATN EVERYDAY 2000									
INDEX : DAVINE00		DA VICTIM INFO NOTIFICATN EVERYDAY 2000									
OBJECT : 660		TRAVEL AND TRANSPORTATION									
SUBOBJECT : 6602		TRAVEL									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
6602	TRAVEL	8,060		8,060	1,677			1,677	6,382		
OBJECT 660	TRAVEL AND TRAN	8,060		8,060	1,677			1,677	6,382		
6761	CONTRACTED SERVICES	66,416		66,416	61,823			61,823	4,592		
OBJECT 675	CONTRACTED SERV	66,416		66,416	61,823			61,823	4,592		
INDEX DAVINE00	DA VICTIM INFO	74,476		74,476	63,500			63,500	10,975		
SUBFUND SG150001	DA VICTIM INFO	74,476		74,476	63,500			63,500	10,975		

SUBFUND : SG150002		DA VICTIM INFO NOTIFICATN EVERYDAY 2001									
INDEX : DAVINE01		DA VICTIM INFO NOTIFICATIONEVERYDAY 2001									
OBJECT : 660		TRAVEL AND TRANSPORTATION									
SUBOBJECT : 6602		TRAVEL									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
6602	TRAVEL	2,015		2,015					2,015		
OBJECT 660	TRAVEL AND TRAN	2,015		2,015					2,015		
6761	CONTRACTED SERVICES	49,099		49,099	46,172			46,172	2,926		
OBJECT 675	CONTRACTED SERV	49,099		49,099	46,172			46,172	2,926		
INDEX DAVINE01	DA VICTIM INFO	51,114		51,114	46,172			46,172	4,941		
SUBFUND SG150002	DA VICTIM INFO	51,114		51,114	46,172			46,172	4,941		

		TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD ALL	YRS YTD	BUDGET
		BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES
SUBFUND	: SG150005	DA VICTIM INFO NOTIFICATN EVERYDAY 2005							
INDEX	: DAVINE05	DA VICTIM INFO NOTIFICATIONEVERYDAY 2005							
OBJECT	: 675	CONTRACTED SERVICES							
SUBJECT	: 6761	CONTRACTED SERVICES							
SUBJECT	6761	CONTRACTED SERVICES	63,416	63,416	63,416			63,416	
OBJECT	675	CONTRACTED SERV	63,416	63,416	63,416			63,416	
INDEX	DAVINE05	DA VICTIM INFO	63,416	63,416	63,416			63,416	
SUBFUND	SG150005	DA VICTIM INFO	63,416	63,416	63,416			63,416	

		TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD ALL	YRS YTD	BUDGET
		BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES
SUBFUND	: SG150006	2007 VICTIM INFO NOTIFICATN EVERYDAY							
INDEX	: DAVINE07	DA VICTIM INFO NOTIFICATION EVERYDAY 07							
OBJECT	: 675	CONTRACTED SERVICES							
SUBJECT	: 6761	CONTRACTED SERVICES							
SUBJECT	6761	CONTRACTED SERVICES	93,524	93,524	93,524			93,524	
OBJECT	675	CONTRACTED SERV	93,524	93,524	93,524			93,524	
INDEX	DAVINE07	DA VICTIM INFO	93,524	93,524	93,524			93,524	
SUBFUND	SG150006	2007 VICTIM INF	93,524	93,524	93,524			93,524	

		2008 VICTIM INFO NOTIFICATN EVERYDAY								
		DA VICTIM INFO NOTIFICATION EVERYDAY 08								
		CONTRACTED SERVICES								
		CONTRACTED SERVICES								
SUBFUND	:	SG150008								
INDEX	:	DAVINE08								
OBJECT	:	675								
SUBOBJECT	:	6761								
SUBJECT	:	675								
INDEX	:	DAVINE08								
SUBFUND	:	SG150008								
SUBOBJECT	:	6761								
		CONTRACTED SERVICES	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
			30,108		30,108	30,108			30,108	
		CONTRACTED SERV	30,108		30,108	30,108			30,108	
		DA VICTIM INFO	30,108		30,108	30,108			30,108	
		2008 VICTIM INF	30,108		30,108	30,108			30,108	

		2009 DA VICTIM INFO NOTIFICATN EVERYDAY								
		DA VICTIM INFO NOTIFICATION EVERYDAY 09								
		CONTRACTED SERVICES								
		CONTRACTED SERVICES								
SUBFUND	:	SG150009								
INDEX	:	DAVINE09								
OBJECT	:	675								
SUBOBJECT	:	6761								
SUBJECT	:	675								
INDEX	:	DAVINE09								
SUBFUND	:	SG150009								
SUBOBJECT	:	6761								
		CONTRACTED SERVICES	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
			30,108		30,108	30,108			30,108	
		CONTRACTED SERV	30,108		30,108	30,108			30,108	
		DA VICTIM INFO	30,108		30,108	30,108			30,108	
		2009 DA VICTIM	30,108		30,108	30,108			30,108	

SUBFUND : SG150012		DA VICTIM INFO NOTIFICATION EVRYDAY 2012							
INDEX : DAVINE12		DA VICTIM INFO NOTIFICATION EVRYDAY 2012							
OBJECT : 675		CONTRACTED SERVICES							
SUBOBJECT : 6761		CONTRACTED SERVICES							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6761	CONTRACTED SERVICES	30,710		30,710	30,710			30,710	
675	CONTRACTED SERV	30,710		30,710	30,710			30,710	
DAVINE12	DA VICTIM INFO	30,710		30,710	30,710			30,710	
SG150012	DA VICTIM INFO	30,710		30,710	30,710			30,710	

SUBFUND : SG151001		DRUG TREATMENT FOR JUV OFFENDERS 2000							
INDEX : DRUGTRTJUV00		JPD DRUG TREATMENT FOR JUV OFFENDERS2000							
OBJECT : 680		COMMUNITY SERVICES							
SUBOBJECT : 6817		FOSTER CARE INSTITUTION							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6817	FOSTER CARE INSTITU	69,468		69,468	63,364			63,364	6,103
680	COMMUNITY SERVI	69,468		69,468	63,364			63,364	6,103
DRUGTRTJUV00	JPD DRUG TREATM	69,468		69,468	63,364			63,364	6,103
SG151001	DRUG TREATMENT	69,468		69,468	63,364			63,364	6,103

SUBFUND : SG152001 JPD SHOCAP TASK FORCE 2001
 INDEX : SHOCAPTF01 JPD SHOCAP TASK FORCE 2001
 OBJECT : 680 COMMUNITY SERVICES
 SUBOBJECT : 6817 FOSTER CARE INSTITUTION

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6817	FOSTER CARE INSTITU	35,755		35,755	35,754			35,754	
OBJECT 680	COMMUNITY SERVI	35,755		35,755	35,754			35,754	
INDEX SHOCAPTF01	JPD SHOCAP TASK	35,755		35,755	35,754			35,754	
SUBFUND SG152001	JPD SHOCAP TASK	35,755		35,755	35,754			35,754	

SUBFUND : SG152002 JPD SHOCAP TASK FORCE 2001B
 INDEX : SHOCAPTF01B JPD SHOCAP TASK FORCE 2001B
 OBJECT : 620 OPERATING EXPENSES
 SUBOBJECT : 6204 OPER EXP-EQUIP

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6204	OPER EXP-EQUIP	20,000		20,000	16,334			16,334	3,665
OBJECT 620	OPERATING EXPEN	20,000		20,000	16,334			16,334	3,665
6817	FOSTER CARE INSTITU	80,806		80,806	80,799			80,799	6
OBJECT 680	COMMUNITY SERVI	80,806		80,806	80,799			80,799	6
INDEX SHOCAPTF01B	JPD SHOCAP TASK	100,806		100,806	97,133			97,133	3,672
SUBFUND SG152002	JPD SHOCAP TASK	100,806		100,806	97,133			97,133	3,672

SUBFUND : SG152004		JPD SHOCAP TASK FORCE 2003							
INDEX : JPDSHOCAP03		JPD SHOCAP TASK FORCE 2003							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	17,820		17,820	15,588			15,588	2,231
3002	SALARIES-PART TIME	6,095		6,095	6,094			6,094	
OBJECT 301	SALARIES AND WA	23,915		23,915	21,682			21,682	2,232
3050	SOCIAL SECURITY	1,830		1,830	1,658			1,658	171
3052	RETIREMENT	2,467		2,467	2,240			2,240	226
3054	INSURANCE-LIFE	25		25	10			10	14
3056	INSURANCE-HEALTH/DE	2,365		2,365	1,173			1,173	1,191
3058	INSURANCE-WORKERS C	1,550		1,550	100			100	1,449
3060	INSURANCE-UNEMPLOYM	91		91	26			26	64
OBJECT 305	FRINGE BENEFITS	8,328		8,328	5,209			5,209	3,118
6703	TRAINING	5,100		5,100	3,941			3,941	1,158
OBJECT 670	EDUCATIONAL TRA	5,100		5,100	3,941			3,941	1,158
6761	CONTRACTED SERVICES	15,923		15,923	15,923			15,923	
OBJECT 675	CONTRACTED SERV	15,923		15,923	15,923			15,923	
9300	EQUIPMENT	7,875		7,875	7,064			7,064	811
OBJECT 930	CAPITAL OUTLAYS	7,875		7,875	7,064			7,064	811
INDEX JPDSHOCAP03	JPD SHOCAP TASK	61,141		61,141	53,820			53,820	7,320
SUBFUND SG152004	JPD SHOCAP TASK	61,141		61,141	53,820			53,820	7,320

SUBFUND : SG152005		CA SHOCAP TASK FORCE 2003							
INDEX : CASHOCAP03		CA SHOCAP TASK FORCE 2003							
OBJECT : 670		EDUCATIONAL TRAINING AND TRAVEL							
SUBOBJECT : 6703		TRAINING							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6703	TRAINING								
OBJECT 670	EDUCATIONAL TRA								
6761	CONTRACTED SERVICES	22,000		22,000	22,000			22,000	
OBJECT 675	CONTRACTED SERV	22,000		22,000	22,000			22,000	
INDEX CASHOCAP03	CA SHOCAP TASK	22,000		22,000	22,000			22,000	
SUBFUND SG152005	CA SHOCAP TASK	22,000		22,000	22,000			22,000	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG152006	CASHOCAPO4	620	6246	20,800		20,800	20,795			20,795	5
			OPERATING EXP.-MISC								
			OPERATING EXPEN	20,800		20,800	20,795			20,795	5
			CA SHOCAP TASK	20,800		20,800	20,795			20,795	5
			CA SHOCAP TASK	20,800		20,800	20,795			20,795	5

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG152007	JPD SHOCAP04	301	3001	25,004		25,004	24,810			24,810	193
			SALARIES-FULL TIME								
			SALARIES AND WA	25,004		25,004	24,810			24,810	193
			SOCIAL SECURITY	1,913		1,913	1,898			1,898	14
			RETIREMENT	2,640		2,640	2,598			2,598	41
			INSURANCE-LIFE	25		25	20			20	4
			INSURANCE-HEALTH/DE	2,712		2,712	2,613			2,613	98
			INSURANCE-WORKERS C	1,411		1,411	191			191	1,219
			INSURANCE-UNEMPLOYM	95		95	35			35	59
			FRINGE BENEFITS	8,796		8,796	7,357			7,357	1,438
			JPD SHOCAP TASK	33,800		33,800	32,168			32,168	1,631
			JPD SHOCAP TASK	33,800		33,800	32,168			32,168	1,631

SUBFUND : SG152008		JPD SHOCAP TASK FORCE 2005							
INDEX : JPD SHOCAPO5		JPD SHOCAP TASK FORCE 2005							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	25,766		25,766	17,475			17,475	8,290
OBJECT 301	SALARIES AND HA	25,766		25,766	17,475			17,475	8,290
3050	SOCIAL SECURITY	1,971		1,971	1,336			1,336	634
3052	RETIREMENT	2,651		2,651	1,803			1,803	847
3054	INSURANCE-LIFE	25		25	9			9	15
3056	INSURANCE-HEALTH/DE	3,168		3,168	2,587			2,587	580
3058	INSURANCE-WORKERS C	121		121	78			78	42
3060	INSURANCE-UNEMPLOYM	98		98	26			26	71
OBJECT 305	FRINGE BENEFITS	8,034		8,034	5,843			5,843	2,190
INDEX JPD SHOCAPO5	JPD SHOCAP TASK	33,800		33,800	23,318			23,318	10,481
SUBFUND SG152008	JPD SHOCAP TASK	33,800		33,800	23,318			23,318	10,481

SUBFUND : SG153001		RURAL TRANSIT BUS 2001							
INDEX : RURALBUS01		RURAL TRANSIT BUS 2001							
OBJECT : 698		TRANSFERRED EXPENSES							
SUBOBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6981	TRANSFERS OUT-GRANT				1,794			1,794	-1,794
OBJECT 698	TRANSFERRED EXP				1,794			1,794	-1,794
9250	VEHICLES	169,962		169,962	129,620			129,620	40,342
OBJECT 925	CAPITAL OUTLAYS	169,962		169,962	129,620			129,620	40,342
INDEX RURALBUS01	RURAL TRANSIT B	169,962		169,962	131,414			131,414	38,547
SUBFUND SG153001	RURAL TRANSIT B	169,962		169,962	131,414			131,414	38,547

		TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD ALL	YRS YTD	BUDGET
		BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES
SUBFUND	: SG153002								
INDEX	: RURALBUS02								
OBJECT	: 925								
SUBOBJECT	: 9250								
SUBOBJECT	VEHICLES	62,000		62,000	61,183			61,183	817
OBJECT									
925	CAPITAL OUTLAYS	62,000		62,000	61,183			61,183	817
INDEX									
RURALBUS02	RURAL TRANSIT B	62,000		62,000	61,183			61,183	817
SUBFUND									
SG153002	RURAL TRANSIT B	62,000		62,000	61,183			61,183	817

		TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD ALL	YRS YTD	BUDGET
		BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES
SUBFUND	: SG153003								
INDEX	: RURALBUS03								
OBJECT	: 925								
SUBOBJECT	: 9250								
SUBOBJECT	VEHICLES	68,000		68,000	65,012			65,012	2,988
OBJECT									
925	CAPITAL OUTLAYS	68,000		68,000	65,012			65,012	2,988
INDEX									
RURALBUS03	RURAL TRANSIT B	68,000		68,000	65,012			65,012	2,988
SUBFUND									
SG153003	RURAL TRANSIT B	68,000		68,000	65,012			65,012	2,988

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG153004	RURALBUS5310	925	9250	74,128		74,128	65,012			65,012	9,116
			VEHICLES								
		925	CAPITAL OUTLAYS	74,128		74,128	65,012			65,012	9,116
	RURALBUS5310		RURAL TRANSIT B	74,128		74,128	65,012			65,012	9,116
			RURAL TRANSIT B	74,128		74,128	65,012			65,012	9,116

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG153005	RURALBUS07	925	9250	70,784		70,784	70,784			70,784	
			VEHICLES								
		925	CAPITAL OUTLAYS	70,784		70,784	70,784			70,784	
	RURALBUS07		RURAL TRANSIT B	70,784		70,784	70,784			70,784	
			2007 RURAL TRAN	70,784		70,784	70,784			70,784	

SUBFUND : SG153006		2009 RURAL TRANSIT BUS									
INDEX : RURALBUS09		RURAL TRANSIT BUS 2009									
OBJECT : 925		CAPITAL OUTLAYS-VEHICLES									
SUBOBJECT : 9250		VEHICLES									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
9250	VEHICLES	92,430		92,430	72,329			72,329	20,101		
925	CAPITAL OUTLAYS	92,430		92,430	72,329			72,329	20,101		
RURALBUS09	RURAL TRANSIT B	92,430		92,430	72,329			72,329	20,101		
SG153006	2009 RURAL TRAN	92,430		92,430	72,329			72,329	20,101		

SUBFUND : SG153007		2009A RURAL TRANSIT BUS									
INDEX : RURALBUS09A		RURAL TRANSIT BUS 2009A									
OBJECT : 925		CAPITAL OUTLAYS-VEHICLES									
SUBOBJECT : 9250		VEHICLES									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
9250	VEHICLES	81,139		81,139	72,329			72,329	8,810		
925	CAPITAL OUTLAYS	81,139		81,139	72,329			72,329	8,810		
RURALBUS09A	RURAL TRANSIT B	81,139		81,139	72,329			72,329	8,810		
SG153007	2009A RURAL TRA	81,139		81,139	72,329			72,329	8,810		

SUBFUND : SG153008
 INDEX : RURALBUS09B
 OBJECT : 925
 SUBOBJECT : 9250

2009B RURAL TRANSIT BUS
 RURAL TRANSIT BUS 2009B
 CAPITAL OUTLAYS-VEHICLES
 VEHICLES

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
9250	VEHICLES	320,000		320,000	289,316			289,316	30,684
OBJECT 925	CAPITAL OUTLAYS	320,000		320,000	289,316			289,316	30,684
INDEX RURALBUS09B	RURAL TRANSIT B	320,000		320,000	289,316			289,316	30,684
SUBFUND SG153008	2009B RURAL TRA	320,000		320,000	289,316			289,316	30,684

SUBFUND : SG154001
 INDEX : COMPCRIMH101
 OBJECT : 675
 SUBOBJECT : 6761

CDP COMPUTERIZED CRIMINAL HISTORY 2001
 CDP COMPUTERIZED CRIMINAL HISTORY 2001
 CONTRACTED SERVICES
 CONTRACTED SERVICES

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6761	CONTRACTED SERVICES	9,200		9,200	9,200			9,200	
OBJECT 675	CONTRACTED SERV	9,200		9,200	9,200			9,200	
INDEX COMPCRIMH101	CDP COMPUTERIZE	9,200		9,200	9,200			9,200	
SUBFUND SG154001	CDP COMPUTERIZE	9,200		9,200	9,200			9,200	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG155001	BOOTSTRAP01	655	6550	500,000		500,000	298,315			298,315	201,684
			CONSTRUCTION-GENERA								
			CONSTRUCTION	500,000		500,000	298,315			298,315	201,684
	BOOTSTRAP01		BOOTSTRAP PROGR	500,000		500,000	298,315			298,315	201,684
SG155001			BOOTSTRAP PROGR	500,000		500,000	298,315			298,315	201,684

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG155002	BOOTSTRAP06	301	3001	9,298		9,298	9,298			9,298	
			SALARIES-FULL TIME								
			SALARIES AND MA	9,298		9,298	9,298			9,298	
3050			SOCIAL SECURITY	721		721	721			721	
3052			RETIREMENT	967		967	967			967	
3054			INSURANCE-LIFE	3		3	3			3	
3056			INSURANCE-HEALTH/DE	808		808	808			808	
305			FRINGE BENEFITS	2,501		2,501	2,501			2,501	
6503			COMMUNICATIONS-TELE	200		200	200			200	
650			COMMUNICATIONS	200		200	200			200	
6550			CONSTRUCTION-GENERA	300,000		300,000	190,008			190,008	109,991
6553			CONSTRUCTION-ADMINI								
655			CONSTRUCTION	300,000		300,000	190,008			190,008	109,991
BOOTSTRAP06			BOOTSTRAP LOAN	312,000		312,000	202,008			202,008	109,991
SG155002			2006 BOOTSTRAP	312,000		312,000	202,008			202,008	109,991

SUBFUND : SG156001 LOWER VALLEY CONTRIBUTION 2000		TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD ALL	YRS YTD	BUDGET
INDEX : LVNDMATCH00 LOWER VALLEY CONTRIBUTION 2000		BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES
OBJECT : 655 CONSTRUCTION									
SUBOBJECT : 6551 CONSTRUCTION-ENGINEERING									
SUBJECT									
6551	CONSTRUCTION-ENGINE	15,709		15,709	15,709			15,709	
6553	CONSTRUCTION-ADMINI	318		318					318
6557	CONSTRUCTION-WATER	33,973		33,973	33,972			33,972	
OBJECT									
655	CONSTRUCTION	50,000		50,000	49,681			49,681	318
INDEX									
LVNDMATCH00	LOWER VALLEY CO	50,000		50,000	49,681			49,681	318
SUBFUND									
SG156001	LOWER VALLEY CO	50,000		50,000	49,681			49,681	318

SUBFUND : SG157001 ASCARATE PARK OUTDOOR OUTREACH 2001		TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD ALL	YRS YTD	BUDGET
INDEX : ASCOUTDOOR01 ASCARATE PARK OUTDOOR OUTREACH 2001		BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES
OBJECT : 301 SALARIES AND WAGES									
SUBOBJECT : 3002 SALARIES-PART TIME REGULAR									
SUBJECT									
3002	SALARIES-PART TIME	23,920		23,920	18,853			18,853	5,066
OBJECT									
301	SALARIES AND WA	23,920		23,920	18,853			18,853	5,066
3050	SOCIAL SECURITY	1,830		1,830	1,442			1,442	387
3058	INSURANCE-WORKERS C	472		472					464
3060	INSURANCE-UNEMPLOYM	90		90	5			5	84
OBJECT									
305	FRINGE BENEFITS	2,392		2,392	1,455			1,455	936
6003	OFFICE SUPPLIES	400		400	398			398	1
6007	PRINTING/DUPPLICATIN	100		100					100
6008	SUPPLIES-MISCELLANE	16,365		16,365	16,120			16,120	244
OBJECT									
601	OFFICE EXPENSE-	16,865		16,865	16,519			16,519	345
6201	OPERATING EXPENSES-	2,308		2,308	2,173			2,173	134
OBJECT									
620	OPERATING EXPEN	2,308		2,308	2,173			2,173	134
6761	CONTRACTED SERVICES	500		500					500
OBJECT									
675	CONTRACTED SERV	500		500					500
6981	TRANSFERS OUT-GRANT				6,983			6,983	-6,983
OBJECT									
698	TRANSFERRED EXP				6,983			6,983	-6,983
INDEX									
ASCOUTDOOR01	ASCARATE PARK O	45,985		45,985	45,985			45,985	

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG157001	ASCOUTDOOR01	698	ASCARATE PARK OUTDOOR OUTREACH 2001	45,985		45,985	45,985			45,985	

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG158001	ASCPKTRAIL01	675	ASCARATE PARK TRAIL 2001								
		6761	CONTRACTED SERVICES	17,263		17,263	17,263			17,263	
			CONTRACTED SERV	17,263		17,263	17,263			17,263	
		6981	TRANSFERS OUT-GRANT				14,830			14,830	-14,830
			TRANSFERRED EXP				14,830			14,830	-14,830
		9107	PARK IMPROVEMENT	282,737		282,737	267,906			267,906	14,830
			CAPITAL OUTLAYS	282,737		282,737	267,906			267,906	14,830
			ASCARATE PARK T	300,000		300,000	300,000			300,000	
SG158001			ASCARATE PARK T	300,000		300,000	300,000			300,000	

SUBFUND : SG159001 ONDCP-REGIONAL INTELLIGENCE INIT 2001
 INDEX : H1D1ARIC01 ONDCP-REGIONAL INTELLIGENCE INIT 2001
 OBJECT : 301 SALARIES AND WAGES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	290,435		290,435	290,435			290,435	
3005	347		347	347			347	
3007	1,760		1,760	1,760			1,760	
3008	45,938		45,938	45,938			45,938	
OBJECT 301	338,480		338,480	338,480			338,480	
	SALARIES AND WA							
3050	23,323		23,323	23,323			23,323	
3052	30,659		30,659	30,659			30,659	
3054	114		114	114			114	
3056	21,160		21,160	21,160			21,160	
3058	2,117		2,117	2,117			2,117	
3060	975		975	975			975	
3068	660		660	660			660	
OBJECT 305	79,008		79,008	79,008			79,008	
	FRINGE BENEFITS							
6001	390		390	390			390	
6003	9,239		9,239	9,239			9,239	
6005	1,056		1,056	1,056			1,056	
6011	900		900	900			900	
OBJECT 601	11,585		11,585	11,584			11,584	
	OFFICE EXPENSE-							
6207	943		943	943			943	
6214								
6291	5,461		5,461	5,461			5,461	
OBJECT 620	6,404		6,404	6,404			6,404	
	OPERATING EXPEN							
6301	44,815		44,815	44,815			44,815	
6305	1,980		1,980	1,980			1,980	
	MAINT/REPAIR-GENERA							
	MAINT/REPAIR-AUTOMO							

SUBFUND : SG159001 ONDCP-REGIONAL INTELLIGENCE INIT 2001
 INDEX : H1D1ARIC01 ONDCP-REGIONAL INTELLIGENCE INIT 2001
 OBJECT : 630 OPERATING MAINTENANCE & REPAIRS

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
OBJECT 630	46,795		46,795	46,795			46,795	
	OPERATING MAINT							
6350	17,004		17,004	17,004			17,004	
OBJECT 635	17,004		17,004	17,004			17,004	
	RENTALS AND LEA							
6503	31,817		31,817	31,817			31,817	
6505	53,134		53,134	53,134			53,134	
OBJECT 650	84,951		84,951	84,951			84,951	
	COMMUNICATIONS							
6602	5,000		5,000	5,000			5,000	
OBJECT 660	5,000		5,000	5,000			5,000	
	TRAVEL AND TRAN							
6701	1,400		1,400	1,400			1,400	
OBJECT 670	1,400		1,400	1,400			1,400	
	EDUCATIONAL TRA							
6761	99,782		99,782	99,782			99,782	
OBJECT 675	99,782		99,782	99,782			99,782	
	CONTRACTED SERV							
9300	93,000		93,000	93,000			93,000	
OBJECT 930	93,000		93,000	93,000			93,000	
	EQUIPMENT							
	CAPITAL OUTLAYS							
9407	5,885		5,885	5,884			5,884	
	DATA PROCESSING SOF							

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG159001	HIDTARIC01	940	ONDCP-REGIONAL INTELLIGENCE INIT 2001 DATA PROCESSING	5,885		5,885	5,884			5,884	
				789,294		789,294	789,293			789,293	
				789,294		789,294	789,293			789,293	

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG159002	HIDTARIC02	301	ONDCP-REGIONAL INTELLIGENCE INIT 2002 SALARIES AND WAGES								
		3001	SALARIES-FULL TIME REGULAR	274,491		274,491	274,491			274,491	
		3005	SALARIES-LONGEVITY	374		374	374			374	
		3007	SALARIES-OVERTIME	10,515		10,515	10,515			10,515	
		3008	DEPUTY SALARIES	41,678		41,678	41,678			41,678	
				327,058		327,058	327,058			327,058	
		3050	SOCIAL SECURITY	28,215		28,215	28,215			28,215	
		3052	RETIREMENT	37,095		37,095	37,095			37,095	
		3054	INSURANCE-LIFE	214		214	214			214	
		3056	INSURANCE-HEALTH/DE	21,936		21,936	21,936			21,936	
		3058	INSURANCE-WORKERS C	3,578		3,578	3,578			3,578	
		3060	INSURANCE-UNEMPLOYM	802		802	802			802	
		3068	CLEAT BENEFITS ALLO	780		780	780			780	
				92,620		92,620	92,620			92,620	
		6001	OFFICE EXPENSE	2,931		2,931	2,931			2,931	
		6003	OFFICE SUPPLIES	10,392		10,392	10,392			10,392	
		6005	POSTAGE	1,009		1,009	1,009			1,009	
		6011	BOOKS, PUBLICATIONS	981		981	981			981	
				15,313		15,313	15,313			15,313	
		6207	INSURANCE-LIABILITY	2,593		2,593	2,593			2,593	
		6291	VEHICLE OPER. EXPEN	3,620		3,620	3,620			3,620	
				6,213		6,213	6,213			6,213	
		6301	MAINT/REPAIR-GENERA	18,218		18,218	18,218			18,218	
		6304	MAINTENANCE-SOFTWAR								
		6305	MAINT/REPAIR-AUTOMO	5,537		5,537	5,537			5,537	

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG159002	HIDTARIC02	630	ONDCP-REGIONAL INTELLIGENCE INIT 2002								
			OPERATING MAINTENANCE & REPAIRS								
			OPERATING MAINT	23,755		23,755	23,755			23,755	
		6350	RENTALS/LEASES	13,856		13,856	13,856			13,856	
		6352	RENTALS/LEASES-SOFT	21,140		21,140	21,140			21,140	
		635	RENTALS AND LEA	34,996		34,996	34,996			34,996	
		6501	COMMUNICATIONS-GENE	36,505		36,505	36,505			36,505	
		650	COMMUNICATIONS	36,505		36,505	36,505			36,505	
		6602	TRAVEL	8,087		8,087	8,087			8,087	
		660	TRAVEL AND TRAN	8,087		8,087	8,087			8,087	
		6701	EMPLOYEE TRAINING	11,904		11,904	11,904			11,904	
		670	EDUCATIONAL TRA	11,904		11,904	11,904			11,904	
		6761	CONTRACTED SERVICES	24,956		24,956	24,956			24,956	
		675	CONTRACTED SERV	24,956		24,956	24,956			24,956	
		9300	EQUIPMENT	24,560		24,560	24,559			24,559	
		930	CAPITAL OUTLAYS	24,560		24,560	24,559			24,559	
		INDEX		605,967		605,967				605,966	
		HIDTARIC02	ONDCP-REGIONAL				605,966				

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG159002	HIDTARIC02	930	ONDCP-REGIONAL INTELLIGENCE INIT 2002								
			ONDCP-REGIONAL INTELLIGENCE INIT 2002								
			CAPITAL OUTLAYS-EQUIPMENT								
			ONDCP-REGIONAL	605,967		605,967	605,966			605,966	

SUBFUND : SG15902A		ONDCP-REGIONAL INTEL INIT 2002-BLDG PROJ									
INDEX : BUILDOUT02		ONDCP-REGIONAL INTELLIGENCE INIT 2002									
OBJECT : 675		CONTRACTED SERVICES									
SUBOBJECT : 6761		CONTRACTED SERVICES									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
6761	CONTRACTED SERVICES	67,052		67,052	67,051			67,051			
675	CONTRACTED SERV	67,052		67,052	67,051			67,051			
9300	EQUIPMENT	55,852		55,852	55,852			55,852			
930	CAPITAL OUTLAYS	55,852		55,852	55,852			55,852			
INDEX BUILDOUT02	ONDCP-REGIONAL	122,904		122,904	122,903			122,903			
SUBFUND SG15902A	ONDCP-REGIONAL	122,904		122,904	122,903			122,903			

SUBFUND : SG160001		PANORAMA VILLAGE WATER PROJECT 2001									
INDEX : PANORAMA01		PANORAMA VILLAGE WATER PROJECT 2001									
OBJECT : 301		SALARIES AND MAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	12,000		12,000	10,736			10,736	1,263		
301	SALARIES AND MA	12,000		12,000	10,736			10,736	1,263		
3050	SOCIAL SECURITY	918		918	821			821	96		
3052	RETIREMENT	1,190		1,190	1,064			1,064	125		
3054	INSURANCE-LIFE	10		10	3			3	6		
3056	INSURANCE-HEALTH/DE	882		882	674			674	207		
305	FRINGE BENEFITS	3,000		3,000	2,564			2,564	435		
6551	CONSTRUCTION-ENGINE	31,250		31,250	31,250			31,250			
6553	CONSTRUCTION-ADMINI	2,400		2,400	2,027			2,027	372		
6557	CONSTRUCTION-WATER	148,020		148,020	129,430			129,430	18,589		
6565	CONSTRUCTION-DRAINA	3,330		3,330	3,329			3,329			
655	CONSTRUCTION	185,000		185,000	166,038			166,038	18,961		
6604	MILEAGE REIMBURSEME										
660	TRAVEL AND TRAN										
INDEX PANORAMA01	PANORAMA VILLAG	200,000		200,000	179,339			179,339	20,660		
SUBFUND SG160001	PANORAMA VILLAG	200,000		200,000	179,339			179,339	20,660		

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SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG161001	MULTIAGTF01	301	3005								
				863		863	863			863	
				8,381		8,381	8,381			8,381	
				48,761		48,761	48,761			48,761	
				58,005		58,005	58,005			58,005	
				4,457		4,457	4,457			4,457	
				5,329		5,329	5,329			5,329	
				25		25	25			25	
				2,751		2,751	2,751			2,751	
				1,579		1,579	1,579			1,579	
				75		75	75			75	
				540		540	540			540	
				14,756		14,756	14,756			14,756	
				1,519		1,519	1,519			1,519	
				1,268		1,268	1,268			1,268	
				2,787		2,787	2,787			2,787	
				7,200		7,200	7,200			7,200	
				7,200		7,200	7,200			7,200	
				953		953	953			953	
				953		953	953			953	
				83,701		83,701	83,701			83,701	

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SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG161001	MULTIAGTF01	650									
				83,701		83,701	83,701			83,701	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG161002	MULTIAGTF02	301		627		627	627			627	
				9,500		9,500	9,500			9,500	
				53,270		53,270	53,270			53,270	
		301		63,397		63,397	63,397			63,397	
				4,169		4,169	4,169			4,169	
				5,938		5,938	5,938			5,938	
				25		25	25			25	
				3,264		3,264	3,264			3,264	
				2,494		2,494	2,494			2,494	
				143		143	142			142	
				720		720	720			720	
		305		16,753		16,753	16,752			16,752	
		6207		1,320		1,320	1,319			1,319	
		620		1,320		1,320	1,319			1,319	
		6350		7,200		7,200	7,200			7,200	
		635		7,200		7,200	7,200			7,200	
		6403		1,745		1,745	1,745			1,745	
		640		1,745		1,745	1,745			1,745	
		6501		16,825		16,825	16,825			16,825	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG161002	MULTIAGTF02	650		16,825		16,825	16,825			16,825	
		9300		1,110		1,110	1,109			1,109	
		930		1,110		1,110	1,109			1,109	
				108,350		108,350	108,348			108,348	1
				108,350		108,350	108,348			108,348	1

SUBFUND : SG162001 ONDCP HIJACK TASK FORCE 2001											
INDEX : HIJACKTASK01 ONDCP HIJACK TASK FORCE 2001											
OBJECT : 301 SALARIES AND WAGES											
SUBOBJECT : 3005 SALARIES-LONGEVITY											
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
3005	SALARIES-LONGEVITY	1,388		1,388	1,388			1,388			
3007	SALARIES-OVERTIME	12,995		12,995	12,995			12,995			
3008	DEPUTY SALARIES	96,814		96,814	96,814			96,814			
OBJECT 301	SALARIES AND WA	111,197		111,197	111,197			111,197			
3050	SOCIAL SECURITY	7,892		7,892	7,892			7,892			
3052	RETIREMENT	10,550		10,550	10,550			10,550			
3054	INSURANCE-LIFE	41		41	41			41			
3056	INSURANCE-HEALTH/DE	5,754		5,754	5,754			5,754			
3058	INSURANCE-WORKERS C	1,766		1,766	1,766			1,766			
3060	INSURANCE-UNEMPLOYM	469		469	469			469			
3068	CLEAT BENEFITS ALLO	1,280		1,280	1,280			1,280			
OBJECT 305	FRINGE BENEFITS	27,752		27,752	27,752			27,752			
6003	OFFICE SUPPLIES										
OBJECT 601	OFFICE EXPENSE-										
6207	INSURANCE-LIABILITY	1,893		1,893	1,893			1,893			
6214	CLOTHING ALLOW.-OFF										
6291	VEHICLE OPER. EXPEN	5,160		5,160	5,160			5,160			
OBJECT 620	OPERATING EXPEN	7,053		7,053	7,053			7,053			
6305	MAINT/REPAIR-AUTOMO										
OBJECT 630	OPERATING MAINT										

SUBFUND : SG162001 ONDCP HIJACK TASK FORCE 2001											
INDEX : HIJACKTASK01 ONDCP HIJACK TASK FORCE 2001											
OBJECT : 635 RENTALS AND LEASES											
SUBOBJECT : 6350 RENTALS/LEASES											
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
6350	RENTALS/LEASES	14,400		14,400	14,400			14,400			
OBJECT 635	RENTALS AND LEA	14,400		14,400	14,400			14,400			
6503	COMMUNICATIONS-TELE	2,497		2,497	2,496			2,496			
OBJECT 650	COMMUNICATIONS	2,497		2,497	2,496			2,496			
INDEX HIJACKTASK01	ONDCP HIJACK TA	162,899		162,899	162,898			162,898			
SUBFUND SG162001	ONDCP HIJACK TA	162,899		162,899	162,898			162,898			

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG162002	HIJACKTASK02	301	3005	2,415		2,415	2,415			2,415	
			3007	14,972		14,972	14,972			14,972	
			3008	101,677		101,677	101,677			101,677	
		301		119,064		119,064	119,064			119,064	
			3050	10,108		10,108	10,108			10,108	
			3052	13,538		13,538	13,538			13,538	
			3054	52		52	52			52	
			3056	9,147		9,147	9,147			9,147	
			3058	4,619		4,619	4,619			4,619	
			3060	383		383	382			382	
			3068	1,680		1,680	1,680			1,680	
		305		39,527		39,527	39,526			39,526	
		6207		1,680		1,680	1,680			1,680	
		6291		2,006		2,006	2,006			2,006	
		620		3,686		3,686	3,686			3,686	
		6305									
		630									
		6350		10,792		10,792	10,791			10,791	
		635		10,792		10,792	10,791			10,791	
		6501		850		850	850			850	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG162002	HIJACKTASK02	650	650	850		850	850			850	
		HIJACKTASK02		173,919		173,919	173,918			173,918	
		SG162002		173,919		173,919	173,918			173,918	

SUBFUND : SG163001 USTA TENNIS 123 GRANT 2001
 INDEX : USTATENNO1 USTA TENNIS GRANT 2001
 OBJECT : 620 OPERATING EXPENSES
 SUBOBJECT : 6204 OPER EXP-EQUIP

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6204	OPER EXP-EQUIP	1,865		1,865	1,655		209	1,865	
OBJECT 620	OPERATING EXPEN	1,865		1,865	1,655		209	1,865	
INDEX USTATENNO1	USTA TENNIS GRA	1,865		1,865	1,655		209	1,865	
SUBFUND SG163001	USTA TENNIS 123	1,865		1,865	1,655		209	1,865	

SUBFUND : SG164001 P.D. COMMUNITY FOUNDATION 2001
 INDEX : PDCOMFOUNO1 P.D. COMMUNITY FOUNDATION 2001
 OBJECT : 620 OPERATING EXPENSES
 SUBOBJECT : 6246 OPERATING EXP.-MISC.

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6246	OPERATING EXP.-MISC	2,000		2,000	1,880			1,880	119
OBJECT 620	OPERATING EXPEN	2,000		2,000	1,880			1,880	119
INDEX PDCOMFOUNO1	P.D. COMMUNITY	2,000		2,000	1,880			1,880	119
SUBFUND SG164001	P.D. COMMUNITY	2,000		2,000	1,880			1,880	119

SUBFUND : SG165001 BULLET PROOF VEST PARTNERSHIP 2001
 INDEX : BULPROOFVE01 BULLET PROOF VEST PARTNERSHIP 2001
 OBJECT : 620 OPERATING EXPENSES
 SUBOBJECT : 6215 CLOTHING

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6215	CLOTHING	11,649		11,649	11,649			11,649	
620	OPERATING EXPEN	11,649		11,649	11,649			11,649	
BULPROOFVE01	BULLET PROOF VE	11,649		11,649	11,649			11,649	
SG165001	BULLET PROOF VE	11,649		11,649	11,649			11,649	

SUBFUND : SG165002 BULLET PROOF VEST PARTNERSHIP 2002
 INDEX : BULPROOFVE02 BULLET PROOF VEST PARTNERSHIP 2002
 OBJECT : 620 OPERATING EXPENSES
 SUBOBJECT : 6215 CLOTHING

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6215	CLOTHING	3,681		3,681	3,680			3,680	
620	OPERATING EXPEN	3,681		3,681	3,680			3,680	
BULPROOFVE02	BULLET PROOF VE	3,681		3,681	3,680			3,680	
SG165002	BULLET PROOF VE	3,681		3,681	3,680			3,680	

SUBFUND : SG165003 BULLET PROOF VEST PARTNERSHIP 2004
 INDEX : BULPROOFVE04 BULLET PROOF VEST PARTNERSHIP 2004
 OBJECT : 620 OPERATING EXPENSES
 SUBOBJECT : 6215 CLOTHING

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6215	CLOTHING	1,859		1,859	1,859			1,859	
OBJECT 620	OPERATING EXPEN	1,859		1,859	1,859			1,859	
INDEX BULPROOFVE04	BULLET PROOF VE	1,859		1,859	1,859			1,859	
SUBFUND SG165003	BULLET PROOF VE	1,859		1,859	1,859			1,859	

SUBFUND : SG165004 2006 BULLET PROOF VEST PARTNERSHIP
 INDEX : BULPROOFVE06 BULLET PROOF VEST PARTNERSHIP 2006
 OBJECT : 620 OPERATING EXPENSES
 SUBOBJECT : 6215 CLOTHING

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6215	CLOTHING	2,571		2,571	2,570			2,570	
OBJECT 620	OPERATING EXPEN	2,571		2,571	2,570			2,570	
INDEX BULPROOFVE06	BULLET PROOF VE	2,571		2,571	2,570			2,570	
SUBFUND SG165004	2006 BULLET PRO	2,571		2,571	2,570			2,570	

SUBFUND : SG165005 2008 BULLET PROOF VEST PARTNERSHIP
 INDEX : BULPROOFVE08 BULLET PROOF VEST PARTNERSHIP 2008
 OBJECT : 620 OPERATING EXPENSES
 SUBOBJECT : 6215 CLOTHING

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6215	CLOTHING	1,935		1,935	1,934			1,934	
OBJECT 620	OPERATING EXPEN	1,935		1,935	1,934			1,934	
INDEX BULPROOFVE08	BULLET PROOF VE	1,935		1,935	1,934			1,934	
SUBFUND SG165005	2008 BULLET PRO	1,935		1,935	1,934			1,934	

SUBFUND : SG165007 2009 BULLET PROOF VEST PARTNERSHIP
 INDEX : BULPROOFVE09 BULLET PROOF VEST PARTNERSHIP 2009
 OBJECT : 620 OPERATING EXPENSES
 SUBOBJECT : 6215 CLOTHING

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6215	CLOTHING	1,852		1,852	1,800			1,800	52
OBJECT 620	OPERATING EXPEN	1,852		1,852	1,800			1,800	52
INDEX BULPROOFVE09	BULLET PROOF VE	1,852		1,852	1,800			1,800	52
SUBFUND SG165007	2009 BULLET PRO	1,852		1,852	1,800			1,800	52

SUBFUND : SG165008 2010 BULLET PROOF VEST PARTNERSHIP
 INDEX : BULPROOFVE10 BULLET PROOF VEST PARTNERSHIP 2010
 OBJECT : 620 OPERATING EXPENSES
 SUBOBJECT : 6215 CLOTHING

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6215	CLOTHING	425		425	425			425	
OBJECT 620	OPERATING EXPEN	425		425	425			425	
INDEX BULPROOFVE10	BULLET PROOF VE	425		425	425			425	
SUBFUND SG165008	2010 BULLET PRO	425		425	425			425	

SUBFUND : SG165009 2011 BULLET PROOF VEST PARTNERSHIP
 INDEX : BULPROOFVE11 BULLET PROOF VEST PARTNERSHIP 2011
 OBJECT : 620 OPERATING EXPENSES
 SUBOBJECT : 6215 CLOTHING

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6215	CLOTHING	5,013		5,013	5,012			5,012	
OBJECT 620	OPERATING EXPEN	5,013		5,013	5,012			5,012	
INDEX BULPROOFVE11	BULLET PROOF VE	5,013		5,013	5,012			5,012	
SUBFUND SG165009	2011 BULLET PRO	5,013		5,013	5,012			5,012	

SUBFUND : SG165010		2012 BULLET PROOF VEST PARTNERSHIP							
INDEX : BULPROOFVE12		BULLET PROOF VEST PARTNERSHIP 2012							
OBJECT : 620		OPERATING EXPENSES							
SUBOBJECT : 6215		CLOTHING							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6215	CLOTHING	1,950	8,090	10,041	727		3,843	4,570	5,470
620	OPERATING EXPEN	1,950	8,090	10,041	727		3,843	4,570	5,470
BULPROOFVE12	BULLET PROOF VE	1,950	8,090	10,041	727		3,843	4,570	5,470
SG165010	2012 BULLET PRO	1,950	8,090	10,041	727		3,843	4,570	5,470

SUBFUND : SG166001		VICTIM SERVICES LIAISON VOCA 2002							
INDEX : VICSERLIAI02		SHERIFF-VICTIM SERVICES LIAISON 2002							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	30,000		30,000	14,332			14,332	15,667
301	SALARIES AND WA	30,000		30,000	14,332			14,332	15,667
3050	SOCIAL SECURITY	2,295		2,295	1,116			1,116	1,178
3052	RETIREMENT	2,973		2,973	1,473			1,473	1,499
3054	INSURANCE-LIFE	25		25	8			8	16
3056	INSURANCE-HEALTH/DE	3,499		3,499	954			954	2,544
3058	INSURANCE-WORKERS C	141		141	24			24	116
3060	INSURANCE-UNEMPLOYM	117		117	23			23	93
305	FRINGE BENEFITS	9,050		9,050	3,601			3,601	5,448
6003	OFFICE SUPPLIES	6,623		6,623	2,125			2,125	4,497
6005	POSTAGE	600		600					600
601	OFFICE EXPENSE-	7,223		7,223	2,125			2,125	5,097
6503	COMMUNICATIONS-TELE	600		600					600
650	COMMUNICATIONS	600		600					600
6602	TRAVEL	423		423					423
6604	MILEAGE REIMBURSEME	3,900		3,900	84			84	3,815
660	TRAVEL AND TRAN	4,323		4,323	84			84	4,238
6981	TRANSFERS OUT-GRANT				5,174			5,174	-5,174
698	TRANSFERRED EXP				5,174			5,174	-5,174

FAMR255A
 NO: 501
 SUBFUND : SG166001
 INDEX : VICSERLIAI02
 OBJECT : 930
 SUBOBJECT : 9300

VICTIM SERVICES LIAISON VOCA 2002
 SHERIFF-VICTIM SERVICES LIAISON 2002
 CAPITAL OUTLAYS-EQUIPMENT
 EQUIPMENT

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
9300	EQUIPMENT	1,600		1,600	1,397			1,397	202
930	CAPITAL OUTLAYS	1,600		1,600	1,397			1,397	202
VICSERLIAI02	SHERIFF-VICTIM	52,796		52,796	26,715			26,715	26,080
SG166001	VICTIM SERVICES	52,796		52,796	26,715			26,715	26,080

FAMR255A
 NO: 501
 SUBFUND : SG166002
 INDEX : VICSERLIAI03
 OBJECT : 301
 SUBOBJECT : 3001

VICTIM SERVICES LIAISON VOCA 2003
 SHERIFF-VICTIM SERVICES LIAISON 2003
 SALARIES AND WAGES
 SALARIES-FULL TIME REGULAR

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	26,682		26,682	26,160			26,160	521
301	SALARIES AND WA	26,682		26,682	26,160			26,160	521
3050	SOCIAL SECURITY	2,042		2,042	1,980			1,980	61
3052	RETIREMENT	2,755		2,755	2,702			2,702	52
3054	INSURANCE-LIFE	25		25	20			20	4
3056	INSURANCE-HEALTH/DE	2,641		2,641	1,131			1,131	1,509
3058	INSURANCE-WORKERS C	127		127	4			4	122
3060	INSURANCE-UNEMPLOYM	104		104	70			70	33
305	FRINGE BENEFITS	7,694		7,694	5,910			5,910	1,783
6003	OFFICE SUPPLIES	3,000		3,000	1,626			1,626	1,373
601	OFFICE EXPENSE-	3,000		3,000	1,626			1,626	1,373
6503	COMMUNICATIONS-TELE	900		900	266			266	633
650	COMMUNICATIONS	900		900	266			266	633
6602	TRAVEL	4,646		4,646	1,515			1,515	3,130
6604	MILEAGE REIMBURSEME	2,790		2,790					2,790
660	TRAVEL AND TRAN	7,436		7,436	1,515			1,515	5,920
6981	TRANSFERS OUT-GRANT				1,107			1,107	-1,107
698	TRANSFERRED EXP				1,107			1,107	-1,107

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG166002	VICSERLIAI03	698	SHERIFF-VICTIM	45,712		45,712	36,586			36,586	9,125
SG166002			VICTIM SERVICES	45,712		45,712	36,586			36,586	9,125

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG166003	VICSERLIAI04	301	SALARIES-FULL TIME REGULAR	27,694		27,694	26,649			26,649	1,044
			SALARIES AND MA	27,694		27,694	26,649			26,649	1,044
3050			SOCIAL SECURITY	2,119		2,119	2,038			2,038	80
3052			RETIREMENT	2,913		2,913	2,739			2,739	173
3054			INSURANCE-LIFE	25		25	20			20	4
3056			INSURANCE-HEALTH/DE	2,835		2,835	1,283			1,283	1,552
3058			INSURANCE-WORKERS C	126		126	81			81	44
3060			INSURANCE-UNEMPLOYM	102		102	74			74	27
305			FRINGE BENEFITS	8,120		8,120	6,237			6,237	1,882
6003			OFFICE SUPPLIES	653		653	650			650	2
6005			POSTAGE	740		740					740
601			OFFICE EXPENSE-	1,393		1,393	650			650	742
6503			COMMUNICATIONS-TELE	500		500	304			304	195
650			COMMUNICATIONS	500		500	304			304	195
6602			TRAVEL	1,742		1,742	1,647			1,647	94
660			TRAVEL AND TRAN	1,742		1,742	1,647			1,647	94
6981			TRANSFERS OUT-GRANT				792			792	-792
698			TRANSFERRED EXP				792			792	-792

FAMR255A NO: 501
 FAMIS UPDATE NO : 4341

SUBFUND : SG166003 VICTIM SERVICES LIAISON VOCA 2004
 INDEX : VICSERLIAI04 SHERIFF-VICTIM SERVICES LIAISON 2004
 OBJECT : 698 TRANSFERRED EXPENSES

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
INDEX VICSERLIAI04			39,449				36,281	3,167
SUBFUND SG166003			39,449				36,281	3,167

FAMR255A NO: 501
 FAMIS UPDATE NO : 4341

SUBFUND : SG166004 VICTIM SERVICES LIAISON VOCA 2005
 INDEX : VICSERLIAI05 SHERIFF-VICTIM SERVICES LIAISON 2005
 OBJECT : 301 SALARIES AND WAGES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 3001			33,160	28,735			28,735	4,424
OBJECT 301			33,160	28,735			28,735	4,424
3050			2,537	2,198			2,198	338
3052			3,502	2,992			2,992	509
3054			25	15			15	9
3056			2,758	2,758			2,758	0
3058			156	92			92	63
3060			126	58			58	67
OBJECT 305			9,104	5,357			5,357	3,746
6003			675	559			559	115
6005			740					740
OBJECT 601			1,415	559			559	855
6204			900	655			655	244
OBJECT 620			900	655			655	244
6503			900	403			403	496
OBJECT 650			900	403			403	496
6705			3,779	1,530			1,530	2,248
OBJECT 670			3,779	1,530			1,530	2,248

SUBFUND : SG166004 VICTIM SERVICES LIAISON VOCA 2005
 INDEX : VICSERLIAI05 SHERIFF-VICTIM SERVICES LIAISON 2005
 OBJECT : 698 TRANSFERRED EXPENSES
 SUBOBJECT : 6981 TRANSFERS OUT-GRANT MATCH

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6981 TRANSFERS OUT-GRANT				2,403			2,403	-2,403
OBJECT 698 TRANSFERRED EXP				2,403			2,403	-2,403
INDEX VICSERLIAI05 SHERIFF-VICTIM	49,258		49,258	39,645			39,645	9,612
SUBFUND SG166004 VICTIM SERVICES	49,258		49,258	39,645			39,645	9,612

SUBFUND : SG166005 VICTIM SERVICES LIAISON VOCA 2006
 INDEX : VICSERLIAI06 SHERIFF-VICTIM SERVICES LIAISON 2006
 OBJECT : 301 SALARIES AND WAGES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 3001 SALARIES-FULL TIME	30,695		30,695	30,641			30,641	53
OBJECT 301 SALARIES AND WA	30,695		30,695	30,641			30,641	53
3050 SOCIAL SECURITY	2,455		2,455	2,344			2,344	111
3052 RETIREMENT	3,172		3,172	3,172			3,172	
3054 INSURANCE-LIFE	25		25	5			5	19
3058 INSURANCE-WORKERS C	156		156	92			92	63
3060 INSURANCE-UNEMPLOYM	126		126	64			64	61
OBJECT 305 FRINGE BENEFITS	5,934		5,934	5,677			5,677	256
6003 OFFICE SUPPLIES	4,407		4,407	2,187			2,187	2,220
6005 POSTAGE	740		740					740
OBJECT 601 OFFICE EXPENSE-	5,147		5,147	2,187			2,187	2,960
6204 OPER EXP-EQUIP	2,251		2,251	856			856	1,395
OBJECT 620 OPERATING EXPEN	2,251		2,251	856			856	1,395
6503 COMMUNICATIONS-TELE	533		533	414			414	119
OBJECT 650 COMMUNICATIONS	533		533	414			414	119
6705 TRAVEL/PROFESSIONAL	1,970		1,970	1,970			1,970	
OBJECT 670 EDUCATIONAL TRA	1,970		1,970	1,970			1,970	

SUBFUND : SG166005 VICTIM SERVICES LIAISON YOCA 2006
 INDEX : VICSERLIAI06 SHERIFF-VICTIM SERVICES LIAISON 2006
 OBJECT : 698 TRANSFERRED EXPENSES
 SUBOBJECT : 6981 TRANSFERS OUT-GRANT MATCH

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND. 977	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND. 977	BUDGET BALANCES -977
6981 TRANSFERS OUT-GRANT								
698 TRANSFERRED EXP				977			977	-977
INDEX VICSERLIAI06	46,533		46,533	42,725			42,725	3,807
SUBFUND SG166005	46,533		46,533	42,725			42,725	3,807

SUBFUND : SG166006 2007 VICTIM SERVICES LIAISON YOCA
 INDEX : VICSERLIAI07 SHERIFF-VICTIM SERVICES LIAISON 2007
 OBJECT : 301 SALARIES AND WAGES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001 SALARIES-FULL TIME	37,197		37,197	33,245			33,245	3,951
301 SALARIES AND WA	37,197		37,197	33,245			33,245	3,951
3050 SOCIAL SECURITY	2,854		2,854	2,543			2,543	310
3052 RETIREMENT	3,884		3,884	3,665			3,665	219
3058 INSURANCE-WORKERS C	175		175	79			79	95
3060 INSURANCE-UNEEMPLOYM	141		141	72			72	68
305 FRINGE BENEFITS	7,055		7,055	6,360			6,360	694
6003 OFFICE SUPPLIES	371		371	371			371	
601 OFFICE EXPENSE--	371		371	371			371	
6204 OPER EXP-EQUIP	799		799	600			600	199
620 OPERATING EXPEN	799		799	600			600	199
6503 COMMUNICATIONS-TELE	540		540	350			350	189
650 COMMUNICATIONS	540		540	350			350	189
6705 TRAVEL/PROFESSIONAL	3,782		3,782	3,704			3,704	77
670 EDUCATIONAL TRA	3,782		3,782	3,704			3,704	77
6981 TRANSFERS OUT-GRANT				1,382			1,382	-1,382

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SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG166006	VICSERLIAI07	698	2007 VICTIM SER								
			TRANSFERRED EXP				1,382			1,382	-1,382
			SHERIFF-VICTIM	49,746		49,746	46,015			46,015	3,730
			2007 VICTIM SER	49,746		49,746	46,015			46,015	3,730

FAMIS UPDATE NO : 4341 PAGE NUMBER : 842

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG166007	VICSERLIAI08	301	2008 VICTIM SERVICES LIAISON VOCA								
			SALARIES-FULL TIME REGULAR								
			SALARIES AND MAGS	37,235		37,235	35,149			35,149	2,085
			SALARIES AND WA	37,235		37,235	35,149			35,149	2,085
			SOCIAL SECURITY	2,854		2,854	2,688			2,688	165
			RETIREMENT	3,959		3,959	3,959			3,959	
			INSURANCE-WORKERS C	175		175	88			88	86
			INSURANCE-UNEMPLOYM	141		141	89			89	52
			FRINGE BENEFITS	7,131		7,131	6,826			6,826	304
			OFFICE SUPPLIES	2,100		2,100	1,468			1,468	631
			OFFICE EXPENSE-	2,100		2,100	1,468			1,468	631
			COMMUNICATIONS-TELE	1,540		1,540	654			654	885
			COMMUNICATIONS	1,540		1,540	654			654	885
			TRAVEL/PROFESSIONAL	1,740		1,740	1,685			1,685	54
			EDUCATIONAL TRA	1,740		1,740	1,685			1,685	54
			TRANSFERS OUT-GRANT				627			627	-627
			TRANSFERRED EXP				627			627	-627
			SHERIFF-VICTIM	49,746		49,746	46,412			46,412	3,333

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 SUBFUND : SG166007 2008 VICTIM SERVICES LIAISON VOCA
 INDEX : VICSERLIA08 SHERIFF-VICTIM SERVICES LIAISON 2008
 OBJECT : 698 TRANSFERRED EXPENSES

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBFUND								
SG166007	49,746		49,746	46,412			46,412	3,333
2008 VICTIM SER								

FAMIS UPDATE NO : 4341

 SUBFUND : SG167001 MORNING GLORY AND SUNSHINE ADDS 2001
 INDEX : MORNINGSUN01 MORNING GLORY AND SUNSHINE ADDS 2001
 OBJECT : 301 SALARIES AND WAGES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT								
3001	14,171		14,171	5,727			5,727	8,443
OBJECT								
301	14,171		14,171	5,727			5,727	8,443
3050	1,095		1,095	414			414	680
3052	1,412		1,412	514			514	897
3054	7		7	3			3	3
3056	1,040		1,040	418			418	621
OBJECT								
305	3,554		3,554	1,350			1,350	2,203
6550	250,001		250,001	247,579			247,579	2,421
6551	8,076		8,076	4,076			4,076	4,000
6553	1,617		1,617	999			999	617
6557	22,581		22,581	1,414			1,414	21,166
OBJECT								
655	282,275		282,275	254,068			254,068	28,206
INDEX								
MORNINGSUN01	300,000		300,000	261,147			261,147	38,852
SUBFUND								
SG167001	300,000		300,000	261,147			261,147	38,852

SUBFUND : SG168002 SW BORDER HIDTA MANAGEMENT 2002
 INDEX : SSBMGMT02 SW BORDER HIDTA MANAGEMENT 2002
 OBJECT : 601 OFFICE EXPENSE-ADMINISTRATION
 SUBOBJECT : 6001 OFFICE EXPENSE

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6001 OFFICE EXPENSE	12,344		12,344	12,344			12,344	
6003 OFFICE SUPPLIES	5,986		5,986	5,985			5,985	
6005 POSTAGE	2,300		2,300	2,300			2,300	
6011 BOOKS, PUBLICATIONS	106		106	105			105	
OBJECT 601 OFFICE EXPENSE-	20,736		20,736	20,735			20,735	
6201 OPERATING EXPENSES-	2,106		2,106	2,106			2,106	
6246 OPERATING EXP.-MISC	12,536		12,536	12,536			12,536	
OBJECT 620 OPERATING EXPEN	14,642		14,642	14,642			14,642	
6301 MAINT/REPAIR-GENERA	3,525		3,525	3,524			3,524	
OBJECT 630 OPERATING MAINT	3,525		3,525	3,524			3,524	
6350 RENTALS/LEASES	24,840		24,840	24,840			24,840	
6353 RENTALS/LEASES-SPAC	63,486		63,486	63,486			63,486	
OBJECT 635 RENTALS AND LEA	88,326		88,326	88,326			88,326	
6501 COMMUNICATIONS-GENE	22,828		22,828	22,828			22,828	
6507 COMMUNICATIONS-INST	10,265		10,265	10,264			10,264	
OBJECT 650 COMMUNICATIONS	33,093		33,093	33,092			33,092	
6602 TRAVEL	730		730	730			730	
OBJECT 660 TRAVEL AND TRAN	730		730	730			730	

SUBFUND : SG168002 SW BORDER HIDTA MANAGEMENT 2002
 INDEX : SSBMGMT02 SW BORDER HIDTA MANAGEMENT 2002
 OBJECT : 670 EDUCATIONAL TRAINING AND TRAVEL
 SUBOBJECT : 6701 EMPLOYEE TRAINING

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6701 EMPLOYEE TRAINING	2,658		2,658	2,658			2,658	
OBJECT 670 EDUCATIONAL TRA	2,658		2,658	2,658			2,658	
6761 CONTRACTED SERVICES	388,654		388,654	388,654			388,654	
OBJECT 675 CONTRACTED SERV	388,654		388,654	388,654			388,654	
9300 EQUIPMENT	25,233		25,233	25,232			25,232	
OBJECT 930 CAPITAL OUTLAYS	25,233		25,233	25,232			25,232	
9407 DATA PROCESSING SOF	2,170		2,170	2,169			2,169	
OBJECT 940 DATA PROCESSING	2,170		2,170	2,169			2,169	
INDEX SSBMGMT02 SW BORDER HIDTA	579,767		579,767	579,765			579,765	1
SUBFUND SG168002 SW BORDER HIDTA	579,767		579,767	579,765			579,765	1

SUBFUND : SG169002 ONDCP-SPECIAL PROJECTS INITIATIVE 2002
 INDEX : SPECIALPR002 ONDCP-SPECIAL PROJECTS INITIATIVE 2002
 OBJECT : 301 SALARIES AND WAGES
 SUBOBJECT : 3007 SALARIES-OVERTIME

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 3007	SALARIES-OVERTIME								
OBJECT 301	SALARIES AND WA								
6201	OPERATING EXPENSES-								
OBJECT 620	OPERATING EXPEN								
9300	EQUIPMENT								
OBJECT 930	CAPITAL OUTLAYS								
INDEX SPECIALPR002	ONDCP-SPECIAL P								
SUBFUND SG169002	ONDCP-SPECIAL P								

SUBFUND : SG170001 TIFB LIBRARY 2002
 INDEX : TIFLIBRARY02 TIFB LIBRARY 2002
 OBJECT : 650 COMMUNICATIONS
 SUBOBJECT : 6503 COMMUNICATIONS-TELEPHONE

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6503	COMMUNICATIONS-TELE	17,214		17,214	12,458			12,458	4,755
OBJECT 650	COMMUNICATIONS	17,214		17,214	12,458			12,458	4,755
6602	TRAVEL	2,445		2,445	2,355			2,355	89
OBJECT 660	TRAVEL AND TRAN	2,445		2,445	2,355			2,355	89
6701	EMPLOYEE TRAINING	2,750		2,750	2,500			2,500	250
OBJECT 670	EDUCATIONAL TRA	2,750		2,750	2,500			2,500	250
9300	EQUIPMENT	6,992		6,992	6,009			6,009	982
OBJECT 930	CAPITAL OUTLAYS	6,992		6,992	6,009			6,009	982
INDEX TIFLIBRARY02	TIFB LIBRARY 20	29,401		29,401	23,322			23,322	6,078
SUBFUND SG170001	TIFB LIBRARY 20	29,401		29,401	23,322			23,322	6,078

SUBFUND : SG171001 ASCARATE TREE RANGERS 2002
 INDEX : ASCTREERANO2 ASCARATE TREE RANGERS 2002
 OBJECT : 301 SALARIES AND WAGES
 SUBOBJECT : 3002 SALARIES-PART TIME REGULAR

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 3002								
OBJECT 301								
3050								
3060								
OBJECT 305								
6001								
6008								
OBJECT 601								
6204								
OBJECT 620								
6604								
OBJECT 660								
6705		3,013	3,013	3,013			3,013	
OBJECT 670		3,013	3,013	3,013			3,013	
INDEX ASCTREERANO2		3,013	3,013	3,013			3,013	

SUBFUND : SG171001 ASCARATE TREE RANGERS 2002
 INDEX : ASCTREERANO2 ASCARATE TREE RANGERS 2002
 OBJECT : 670 EDUCATIONAL TRAINING AND TRAVEL

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT SG171001		3,013	3,013	3,013			3,013	

SUBFUND : SG172001 65TH DISTRICT FAM DRUG CRT PROG 2002
INDEX : 65DRUGPRO02 65TH DISTRICT FAM DRUG CRT PROG 2002
OBJECT : 675 CONTRACTED SERVICES
SUBOBJECT : 6761 CONTRACTED SERVICES

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT	6761 CONTRACTED SERVICES	9,600		9,600	9,600			9,600	
OBJECT	675 CONTRACTED SERV	9,600		9,600	9,600			9,600	
INDEX	65DRUGPRO02 65TH DISTRICT F	9,600		9,600	9,600			9,600	
SUBFUND	SG172001 65TH DISTRICT F	9,600		9,600	9,600			9,600	

SUBFUND : SG173001 DRO TEXAS BAR FOUNDATION 2002
INDEX : DROTXBAR02 DRO TEXAS BAR FOUNDATION 2002
OBJECT : 301 SALARIES AND WAGES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT	3001 SALARIES-FULL TIME	21,975		21,975	21,975			21,975	
OBJECT	301 SALARIES AND WA	21,975		21,975	21,975			21,975	
3050	SOCIAL SECURITY	1,718		1,718	1,718			1,718	
3052	RETIREMENT	2,395		2,395	2,395			2,395	
3054	INSURANCE-LIFE	14		14	14			14	
3056	INSURANCE-HEALTH/DE	1,781		1,781	1,781			1,781	
3058	INSURANCE-WORKERS C	23		23	23			23	
3060	INSURANCE-UNEMPLOYM	32		32	32			32	
OBJECT	305 FRINGE BENEFITS	5,963		5,963	5,963			5,963	
6001	OFFICE EXPENSE	758		758	758			758	
OBJECT	601 OFFICE EXPENSE-	758		758	758			758	
6204	OPER EXP-EQUIP	3,580		3,580	3,580			3,580	
OBJECT	620 OPERATING EXPEN	3,580		3,580	3,580			3,580	
INDEX	DROTXBAR02 DRO TEXAS BAR F	32,276		32,276	32,276			32,276	
SUBFUND	SG173001 DRO TEXAS BAR F	32,276		32,276	32,276			32,276	

SUBFUND : SG174001 VISTIM'S ASSISTANCE EQUIPMENT 2002
 INDEX : VICASSEQU02 SHERIFF'S VICTIMS ASSISTANCE EQUIP 02
 OBJECT : 620 OPERATING EXPENSES
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6201 OPERATING EXPENSES-	1,200		1,200	1,092			1,092	107
OBJECT 620 OPERATING EXPEN	1,200		1,200	1,092			1,092	107
9300 EQUIPMENT	8,763		8,763	8,762			8,762	
OBJECT 930 CAPITAL OUTLAYS	8,763		8,763	8,762			8,762	
INDEX VICASSEQU02 SHERIFF'S VICTI	9,963		9,963	9,854			9,854	108
SUBFUND SG174001 VISTIM'S ASSIST	9,963		9,963	9,854			9,854	108

SUBFUND : SG175001 HIDTA OVERTIME 2002
 INDEX : OVERTIME02 HIDTA OVERTIME 2002
 OBJECT : 301 SALARIES AND WAGES
 SUBOBJECT : 3007 SALARIES-OVERTIME

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3007 SALARIES-OVERTIME	40,000		40,000	17,848			17,848	22,151
OBJECT 301 SALARIES AND WA	40,000		40,000	17,848			17,848	22,151
INDEX OVERTIME02 HIDTA OVERTIME	40,000		40,000	17,848			17,848	22,151
SUBFUND SG175001 HIDTA OVERTIME	40,000		40,000	17,848			17,848	22,151

SUBFUND : SG176001 SAN FELIPE OHV PARK 2002
 INDEX : SANFELIPE02 SAN FELIPE OHV PARK 2002
 OBJECT : 665 PROFESSIONAL SERVICES
 SUBOBJECT : 6664 PROF SVCS-GENERAL

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6664 PROF SVCS-GENERAL	59,299		59,299	35,000			35,000	24,299
665 PROFESSIONAL SE	59,299		59,299	35,000			35,000	24,299
6981 TRANSFERS OUT-GRANT				80,701			80,701	-80,701
698 TRANSFERRED EXP				80,701			80,701	-80,701
9107 PARK IMPROVEMENT	360,701		360,701	24,299			24,299	336,402
910 CAPITAL OUTLAYS	360,701		360,701	24,299			24,299	336,402
INDEX SANFELIPE02 SAN FELIPE OHV	420,000		420,000	140,000			140,000	280,000
SUBFUND SG176001 SAN FELIPE OHV	420,000		420,000	140,000			140,000	280,000

SUBFUND : SG177001 FABENS AIRPORT CONST. 2002
 INDEX : AIRPRTCONSO2 FABENS AIRPORT CONSTRUCTION 02
 OBJECT : 698 TRANSFERRED EXPENSES
 SUBOBJECT : 6981 TRANSFERS OUT-GRANT MATCH

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6981 TRANSFERS OUT-GRANT				395			395	-395
698 TRANSFERRED EXP				395			395	-395
9502 CONSTRUCTION	124,444		124,444	119,448			119,448	4,995
945 CAPITAL PROJECT	124,444		124,444	119,448			119,448	4,995
INDEX AIRPRTCONSO2 FABENS AIRPORT	124,444		124,444	119,844			119,844	4,599
SUBFUND SG177001 FABENS AIRPORT	124,444		124,444	119,844			119,844	4,599

SUBFUND : SG177002 FABENS AIRPORT CONST. 2004
 INDEX : AIRPRTCONSO4 FABENS AIRPORT CONSTRUCTION 04
 OBJECT : 945 CAPITAL PROJECTS
 SUBOBJECT : 9502 CONSTRUCTION

SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
9502	CONSTRUCTION	253,999		253,999	40,908			40,908	213,090
OBJECT 945	CAPITAL PROJECT	253,999		253,999	40,908			40,908	213,090
INDEX AIRPRTCONSO4	FABENS AIRPORT	253,999		253,999	40,908			40,908	213,090
SUBFUND SG177002	FABENS AIRPORT	253,999		253,999	40,908			40,908	213,090

SUBFUND : SG178001 RIVER PARK PHASE I
 INDEX : RIVERPARK01 RIVER PARK PHASE I
 OBJECT : 675 CONTRACTED SERVICES
 SUBOBJECT : 6761 CONTRACTED SERVICES

SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6761	CONTRACTED SERVICES	110,000		110,000	110,000			110,000	
OBJECT 675	CONTRACTED SERV	110,000		110,000	110,000			110,000	
9107	PARK IMPROVEMENT	1,390,000		1,390,000	1,390,000			1,390,000	
OBJECT 910	CAPITAL OUTLAYS	1,390,000		1,390,000	1,390,000			1,390,000	
INDEX RIVERPARK01	RIVER PARK PHAS	1,500,000		1,500,000	1,500,000			1,500,000	
SUBFUND SG178001	RIVER PARK PHAS	1,500,000		1,500,000	1,500,000			1,500,000	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG178002	RIVERPARK02	675	6761	58,777		58,777	58,777			58,777	
			CONTRACTED SERVICES								
			CONTRACTED SERV	58,777		58,777	58,777			58,777	
		9107	PARK IMPROVEMENT	941,223		941,223	941,223			941,223	
			CAPITAL OUTLAYS	941,223		941,223	941,223			941,223	
			RIVER PARK PHAS	1,000,000		1,000,000	1,000,000			1,000,000	
			RIVER PARK PHAS	1,000,000		1,000,000	1,000,000			1,000,000	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG179001	NPSINTERNO3	301	3002	15,000		15,000	13,645			13,645	1,354
			SALARIES-PART TIME								
			SALARIES AND WA	15,000		15,000	13,645			13,645	1,354
		3050	SOCIAL SECURITY	1,148		1,148	1,043			1,043	104
		3052	RETIREMENT	1,548		1,548					1,548
		3058	INSURANCE-WORKERS C	71		71	23			23	47
		3060	INSURANCE-UNEMPLOYM	57		57	25			25	31
			FRINGE BENEFITS	2,824		2,824	1,092			1,092	1,731
		6981	TRANSFERS OUT-GRANT				2,953			2,953	-2,953
			TRANSFERRED EXP				2,953			2,953	-2,953
			NATIONAL PARK S	17,824		17,824	17,691			17,691	132
			NATIONAL PARK S	17,824		17,824	17,691			17,691	132

SUBFUND : SG180001 CLICK IT OR SAFETY TICKET
 INDEX : CIOTSTEP02 CLICK IT OR TICKET SAFETY 2002
 OBJECT : 301 SALARIES AND WAGES
 SUBOBJECT : 3007 SALARIES-OVERTIME

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 3007	SALARIES-OVERTIME	23,205		23,205	23,204			23,204	
OBJECT 301	SALARIES AND WA	23,205		23,205	23,204			23,204	
3050	SOCIAL SECURITY	1,777		1,777	1,775			1,775	1
3052	RETIREMENT	2,663		2,663	2,394			2,394	268
OBJECT 305	FRINGE BENEFITS	4,440		4,440	4,169			4,169	270
6602	TRAVEL	857		857	856			856	
6604	MILEAGE REIMBURSEME	1,498		1,498	1,498			1,498	
OBJECT 660	TRAVEL AND TRAN	2,355		2,355	2,354			2,354	
INDEX CIOTSTEP02	CLICK IT OR TIC	30,000		30,000	29,729			29,729	270
SUBFUND SG180001	CLICK IT OR SAF	30,000		30,000	29,729			29,729	270

SUBFUND : SG180002 CLICK IT OR SAFETY TICKET 2003
 INDEX : CIOTSTEP03 CLICK IT OR TICKET SAFETY 2003
 OBJECT : 301 SALARIES AND WAGES
 SUBOBJECT : 3007 SALARIES-OVERTIME

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 3007	SALARIES-OVERTIME	39,000		39,000	35,737			35,737	3,262
OBJECT 301	SALARIES AND WA	39,000		39,000	35,737			35,737	3,262
INDEX CIOTSTEP03	CLICK IT OR TIC	39,000		39,000	35,737			35,737	3,262
SUBFUND SG180002	CLICK IT OR SAF	39,000		39,000	35,737			35,737	3,262

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG180004	CIOTOPER09	301		15,042		15,042	12,321			12,321	2,720
			SALARIES-OVERTIME	15,042		15,042	12,321			12,321	2,720
		301		15,042		15,042	12,321			12,321	2,720
			SALARIES AND WA	15,042		15,042	12,321			12,321	2,720
		3050		1,095		1,095	931			931	163
		3052		1,850		1,850	1,399			1,399	450
			SOCIAL SECURITY RETIREMENT	1,095		1,095	931			931	163
				1,850		1,850	1,399			1,399	450
		305		2,945		2,945	2,331			2,331	613
			FRINGE BENEFITS	2,945		2,945	2,331			2,331	613
		6604		2,011		2,011	2,011			2,011	
			MILEAGE REIMBURSEME	2,011		2,011	2,011			2,011	
		660		2,011		2,011	2,011			2,011	
			TRAVEL AND TRAN	2,011		2,011	2,011			2,011	
		INDEX CIOTOPER09		19,999		19,999	16,664			16,664	3,334
			CLICK IT OR TIC	19,999		19,999	16,664			16,664	3,334
		SUBFUND SG180004		19,999		19,999	16,664			16,664	3,334
			CLICK IT OR TIC	19,999		19,999	16,664			16,664	3,334

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG180005	CIOTOPER10	301		13,529		13,529	12,264			12,264	1,264
			SALARIES-OVERTIME	13,529		13,529	12,264			12,264	1,264
		301		13,529		13,529	12,264			12,264	1,264
			SALARIES AND WA	13,529		13,529	12,264			12,264	1,264
		3050		2,000		2,000	928			928	1,071
		3052		1,978		1,978	1,510			1,510	467
		3056		1		1	1			1	1
			SOCIAL SECURITY RETIREMENT INSURANCE-HEALTH/DE	2,000		2,000	928			928	1,071
				1,978		1,978	1,510			1,510	467
				1		1	1			1	1
		305		3,979		3,979	2,439			2,439	1,539
			FRINGE BENEFITS	3,979		3,979	2,439			2,439	1,539
		6604		1,670		1,670	1,670			1,670	
			MILEAGE REIMBURSEME	1,670		1,670	1,670			1,670	
		660		1,670		1,670	1,670			1,670	
			TRAVEL AND TRAN	1,670		1,670	1,670			1,670	
		INDEX CIOTOPER10		19,179		19,179	16,375			16,375	2,803
			CLICK IT OR TIC	19,179		19,179	16,375			16,375	2,803
		SUBFUND SG180005		19,179		19,179	16,375			16,375	2,803
			CLICK IT OR TIC	19,179		19,179	16,375			16,375	2,803

SUBFUND : SG180006		CLICK IT OR TICKET OPERATION 2011									
INDEX : CIOTOPER11		CLICK IT OR TICKET OPERATION 2011									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3007		SALARIES-OVERTIME									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3007	SALARIES-OVERTIME	9,437		9,437	7,783			7,783	1,653		
OBJECT 301	SALARIES AND WA	9,437		9,437	7,783			7,783	1,653		
3050	SOCIAL SECURITY	1,062		1,062	591			591	470		
3052	RETIREMENT	1,500		1,500	1,012			1,012	487		
OBJECT 305	FRINGE BENEFITS	2,562		2,562	1,604			1,604	958		
INDEX CIOTOPER11	CLICK IT OR TIC	11,999		11,999	9,388			9,388	2,611		
SUBFUND SG180006	CLICK IT OR TIC	11,999		11,999	9,388			9,388	2,611		

SUBFUND : SG180007		CLICK IT OR TICKET OPERATION 2012									
INDEX : CIOTOPER12		CLICK IT OR TICKET OPERATION 2012									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3007		SALARIES-OVERTIME									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3007	SALARIES-OVERTIME	9,861		9,861	8,137			8,137	1,724		
OBJECT 301	SALARIES AND WA	9,861		9,861	8,137			8,137	1,724		
3050	SOCIAL SECURITY	754		754	599			599	154		
3052	RETIREMENT	1,365		1,365	1,122			1,122	243		
OBJECT 305	FRINGE BENEFITS	2,120		2,120	1,722			1,722	397		
INDEX CIOTOPER12	CLICK IT OR TIC	11,981		11,981	9,859			9,859	2,122		
SUBFUND SG180007	CLICK IT OR TIC	11,981		11,981	9,859			9,859	2,122		

FAMIS UPDATE NO : 4341

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG180008	CIOTSTEP13	301	3007		9,806	9,806			6,317	6,317	3,488
					9,806	9,806			6,317	6,317	3,488
3050					750	750			470	470	279
3052					1,436	1,436			924	924	511
305					2,186	2,186			1,395	1,395	791
					11,992	11,992			7,712	7,712	4,280
					11,992	11,992			7,712	7,712	4,280

FAMIS UPDATE NO : 4341

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG181001	ALTSCHOPR003	301	3001		78,108	78,108	59,820		59,820	59,820	18,287
					78,108	78,108	59,820		59,820	59,820	18,287
3050					5,975	5,975	4,425		4,425	4,425	1,549
3052					7,741	7,741	6,174		6,174	6,174	1,566
3054					75	75	51		51	51	23
3056					9,019	9,019	6,864		6,864	6,864	2,154
3058					5,061	5,061	2,050		2,050	2,050	3,011
3060					297	297	143		143	143	153
					28,168	28,168	19,708		19,708	19,708	8,459
6401					1,500	1,500	996		996	996	503
					1,500	1,500	996		996	996	503
6604					2,500	2,500	494		494	494	2,005
					2,500	2,500	494		494	494	2,005
6701					1,500	1,500	191		191	191	1,308
					1,500	1,500	191		191	191	1,308
					111,776	111,776	81,211		81,211	81,211	30,564
					111,776	111,776	81,211		81,211	81,211	30,564

SUBFUND : SG185001		SOLID WASTE GRANT PROGRAM 2002									
INDEX : CASOLIDWAS02		CA SOLID WASTE 2002									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	11,986		11,986	11,098			11,098	887		
3002	SALARIES-PART TIME	3,414		3,414	3,413			3,413			
OBJECT 301	SALARIES AND WA	15,400		15,400	14,512			14,512	887		
3050	SOCIAL SECURITY	1,179		1,179	1,110			1,110	68		
3052	RETIREMENT	1,151		1,151	1,147			1,147	3		
3054	INSURANCE-LIFE	25		25	7			7	17		
3056	INSURANCE-HEALTH/DE	3,666		3,666	818			818	2,847		
3058	INSURANCE-WORKERS C	72		72	39			39	32		
3060	INSURANCE-UNEMPLOYM	27		27	20			20	6		
OBJECT 305	FRINGE BENEFITS	6,120		6,120	3,143			3,143	2,976		
6008	SUPPLIES-MISCELLANE	20,100		20,100	19,607			19,607	492		
OBJECT 601	OFFICE EXPENSE-	20,100		20,100	19,607			19,607	492		
6246	OPERATING EXP.-MISC	6,800		6,800	6,800			6,800			
OBJECT 620	OPERATING EXPEN	6,800		6,800	6,800			6,800			
6602	TRAVEL	1,920		1,920	1,182			1,182	737		
OBJECT 660	TRAVEL AND TRAN	1,920		1,920	1,182			1,182	737		
9300	EQUIPMENT	6,646		6,646	6,541			6,541	104		
OBJECT 930	CAPITAL OUTLAYS	6,646		6,646	6,541			6,541	104		

 FAMR255A COUNTY OF EL PASO CNY RUN DATE : 09/30/2013
 NO: 501 ADOPTED BUDGET APPROPRIATIONS-ALL YEARS THIS REPORT INCLUDES CP AND SRG ONLY RUN TIME : 9:56 AM

 FAMIS UPDATE NO : 4341 FISCAL PERIOD 12 2013 SEPT 2013 PAGE NUMBER : 872

SUBFUND : SG185001		SOLID WASTE GRANT PROGRAM 2002									
INDEX : CASOLIDWAS02		CA SOLID WASTE 2002									
OBJECT : 930		CAPITAL OUTLAYS-EQUIPMENT									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
INDEX CASOLIDWAS02	CA SOLID WASTE	56,986		56,986	51,786			51,786	5,199		
SUBFUND SG185001	SOLID WASTE GRA	56,986		56,986	51,786			51,786	5,199		

		TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD ALL	YRS YTD	BUDGET
		BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES
SUBFUND	: SG187002	SAN ELIZARIO JAIL PRESERVATION 2003							
INDEX	: SANELIJAIL03	SAN ELIZARIO JAIL PRESERVATION 2003							
OBJECT	: 675	CONTRACTED SERVICES							
SUBJECT	: 6761	CONTRACTED SERVICES							
SUBJECT	6761	CONTRACTED SERVICES							
OBJECT	675	CONTRACTED SERV							
9103	RENOVATIONS	115,000		115,000	115,000			115,000	
OBJECT	910	115,000		115,000	115,000			115,000	
INDEX	SANELIJAIL03	115,000		115,000	115,000			115,000	
SUBFUND	SG187002	115,000		115,000	115,000			115,000	

		TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD ALL	YRS YTD	BUDGET
		BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES
SUBFUND	: SG188001	DA COMM GUN VIOLENCE PROSECUTOR 2003							
INDEX	: DAGUNV1003	DA COMM GUN VIOLENCE PROSECUTOR 2003							
OBJECT	: 301	SALARIES AND WAGES							
SUBJECT	: 3001	SALARIES-FULL TIME REGULAR							
SUBJECT	3001	181,872		181,872	181,872			181,872	
OBJECT	301	181,872		181,872	181,872			181,872	
3050	SOCIAL SECURITY	13,525		13,525	13,525			13,525	
3052	RETIREMENT	18,789		18,789	18,789			18,789	
3054	INSURANCE-LIFE	54		54	54			54	
3056	INSURANCE-HEALTH/DE	7,674		7,674	7,674			7,674	
3058	INSURANCE-WORKERS C	391		391	391			391	
3060	INSURANCE-UNEMPLOYM	502		502	502			502	
OBJECT	305	40,938		40,938	40,938			40,938	
INDEX	DAGUNV1003	222,810		222,810	222,810			222,810	
SUBFUND	SG188001	222,810		222,810	222,810			222,810	

SUBFUND : SG189001 VEHICLE REGISTRATION ABUSE PROGRAM 2002									
INDEX : VEHICLERAPO2 VEHICLE REGISTRATION ABUSE PROG 2002									
OBJECT : 301 SALARIES AND WAGES									
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR									
SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	40,592		40,592	40,591			40,591	
OBJECT 301	SALARIES AND WA	40,592		40,592	40,591			40,591	
3050	SOCIAL SECURITY	3,099		3,099	3,098			3,098	
3052	RETIREMENT	4,196		4,196	4,195			4,195	
3054	INSURANCE-LIFE	33		33	32			32	
3056	INSURANCE-HEALTH/DE	3,730		3,730	3,729			3,729	
3058	INSURANCE-WORKERS C	115		115	115			115	
3060	INSURANCE-UNEMPLOYM	79		79	79			79	
OBJECT 305	FRINGE BENEFITS	11,252		11,252	11,250			11,250	1
6003	OFFICE SUPPLIES	11,353		11,353	10,495			10,495	857
OBJECT 601	OFFICE EXPENSE-	11,353		11,353	10,495			10,495	857
6207	INSURANCE-LIABILITY	1,376		1,376	550			550	826
6291	VEHICLE OPER. EXPEN	1,924		1,924	825			825	1,098
OBJECT 620	OPERATING EXPEN	3,300		3,300	1,375			1,375	1,924
6305	MAINT/REPAIR-AUTOMO	500		500	45			45	454
OBJECT 630	OPERATING MAINT	500		500	45			45	454
6350	RENTALS/LEASES	6,000		6,000	6,000			6,000	
OBJECT 635	RENTALS AND LEA	6,000		6,000	6,000			6,000	

SUBFUND : SG189001 VEHICLE REGISTRATION ABUSE PROGRAM 2002									
INDEX : VEHICLERAPO2 VEHICLE REGISTRATION ABUSE PROG 2002									
OBJECT : 650 COMMUNICATIONS									
SUBOBJECT : 6503 COMMUNICATIONS-TELEPHONE									
SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6503	COMMUNICATIONS-TELE	1,015		1,015	974			974	40
OBJECT 650	COMMUNICATIONS	1,015		1,015	974			974	40
6602	TRAVEL	5,333		5,333	5,332			5,332	
6604	MILEAGE REIMBURSEME	813		813	812			812	
OBJECT 660	TRAVEL AND TRAN	6,146		6,146	6,145			6,145	
9300	EQUIPMENT	9,547		9,547	8,101			8,101	1,445
OBJECT 930	CAPITAL OUTLAYS	9,547		9,547	8,101			8,101	1,445
INDEX VEHICLERAPO2	VEHICLE RREGIST	89,705		89,705	84,980			84,980	4,724
SUBFUND SG189001	VEHICLE REGISTR	89,705		89,705	84,980			84,980	4,724

SUBFUND : SG189002		VEHICLE REGISTRATION ABUSE PROGRAM 2003							
INDEX : VEHICLERAP03		VEHICLE REGISTRATION ABUSE PROG 2003							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	22,789		22,789	22,778			22,778	10
301	SALARIES AND WA	22,789		22,789	22,778			22,778	10
3050	SOCIAL SECURITY	1,744		1,744	1,731			1,731	12
3052	RETIREMENT	2,407		2,407	2,390			2,390	16
3054	INSURANCE-LIFE	25		25	23			23	1
3056	INSURANCE-HEALTH/DE	3,481		3,481	3,246			3,246	234
3058	INSURANCE-WORKERS C	108		108	78			78	29
3060	INSURANCE-UNEMPLOYM	87		87	58			58	28
305	FRINGE BENEFITS	7,852		7,852	7,528			7,528	323
6003	OFFICE SUPPLIES	4,930		4,930	4,915			4,915	14
601	OFFICE EXPENSE-	4,930		4,930	4,915			4,915	14
6207	INSURANCE-LIABILITY	850		850	810			810	39
6291	VEHICLE OPER. EXPEN	330		330	102			102	227
620	OPERATING EXPEN	1,180		1,180	913			913	266
6305	MAINT/REPAIR-AUTOMO	415		415	410			410	4
630	OPERATING MAINT	415		415	410			410	4
6350	RENTALS/LEASES	5,000		5,000	4,800			4,800	200
635	RENTALS AND LEA	5,000		5,000	4,800			4,800	200

SUBFUND : SG189002		VEHICLE REGISTRATION ABUSE PROGRAM 2003							
INDEX : VEHICLERAP03		VEHICLE REGISTRATION ABUSE PROG 2003							
OBJECT : 650		COMMUNICATIONS							
SUBOBJECT : 6503		COMMUNICATIONS-TELEPHONE							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6503	COMMUNICATIONS-TELE	2,000		2,000	1,650			1,650	349
650	COMMUNICATIONS	2,000		2,000	1,650			1,650	349
6602	TRAVEL	2,184		2,184	2,095			2,095	88
6604	MILEAGE REIMBURSEME	113		113	112			112	
660	TRAVEL AND TRAN	2,297		2,297	2,207			2,207	89
9300	EQUIPMENT	7,903		7,903	7,278			7,278	624
930	CAPITAL OUTLAYS	7,903		7,903	7,278			7,278	624
INDEX VEHICLERAP03	VEHICLE REGISTR	54,366		54,366	52,482			52,482	1,883
SUBFUND SG189002	VEHICLE REGISTR	54,366		54,366	52,482			52,482	1,883

SUBFUND : SG189003		2007 VEHICLE REGISTRATION ABUSE PROGRAM									
INDEX : VEHICLERAP07		VEHICLE REGISTRATION ABUSE PROGRAM 2007									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	9,165		9,165	9,165			9,165			
OBJECT 301	SALARIES AND WA	9,165		9,165	9,165			9,165			
3050	SOCIAL SECURITY	684		684	684			684			
3052	RETIREMENT	984		984	984			984			
3054	INSURANCE-LIFE	2		2	2			2			
3056	INSURANCE-HEALTH/DE	860		860	860			860			
3058	INSURANCE-WORKERS C	20		20	20			20			
3060	INSURANCE-UNEMPLOYM	22		22	22			22			
OBJECT 305	FRINGE BENEFITS	2,575		2,575	2,575			2,575			
6003	OFFICE SUPPLIES	2,525		2,525	2,413			2,413		112	
6010	ADVERTISING/PROMOTI	5,000		5,000	5,000			5,000			
OBJECT 601	OFFICE EXPENSE-	7,525		7,525	7,413			7,413		112	
6204	OPER EXP-EQUIP	1,850		1,850	1,850			1,850			
6207	INSURANCE-LIABILITY	186		186	186			186			
6291	VEHICLE OPER. EXPEN	1,517		1,517	1,516			1,516			
OBJECT 620	OPERATING EXPEN	3,553		3,553	3,553			3,553			
6354	RENTALS/LEASES-AUTO	3,000		3,000	3,000			3,000			
OBJECT 635	RENTALS AND LEA	3,000		3,000	3,000			3,000			
6602	TRAVEL	2,305		2,305	2,304			2,304			

SUBFUND : SG189003		2007 VEHICLE REGISTRATION ABUSE PROGRAM									
INDEX : VEHICLERAP07		VEHICLE REGISTRATION ABUSE PROGRAM 2007									
OBJECT : 660		TRAVEL AND TRANSPORTATION									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
660	TRAVEL AND TRAN	2,305		2,305	2,304			2,304			
9250	VEHICLES	10,500		10,500	10,500			10,500			
OBJECT 925	CAPITAL OUTLAYS	10,500		10,500	10,500			10,500			
INDEX VEHICLERAP07	VEHICLE REGISTR	38,625		38,625	38,511			38,511		113	
SUBFUND SG189003	2007 VEHICLE RE	38,625		38,625	38,511			38,511		113	

SUBFUND : SG189004		2008 VEHICLE REGISTRATION ABUSE PROGRAM							
INDEX : VEHICLERAPOB		VEHICLE REGISTRATION ABUSE PROGRAM 2008							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	65,486		65,486	64,642			64,642	844
301	SALARIES AND WA	65,486		65,486	64,642			64,642	844
3050	SOCIAL SECURITY	4,855		4,855	4,790			4,790	65
3052	RETIREMENT	7,432		7,432	7,132			7,132	299
3054	INSURANCE-LIFE	30		30	13			13	16
3056	INSURANCE-HEALTH/DE	3,131		3,131	1,231			1,231	1,900
3058	INSURANCE-WORKERS C	1,225		1,225	1,132			1,132	93
3060	INSURANCE-UNEMPLOYM	610		610	150			150	459
305	FRINGE BENEFITS	17,286		17,286	14,452			14,452	2,833
6003	OFFICE SUPPLIES	1,174		1,174	1,169			1,169	5
6010	ADVERTISING/PROMOTI	1,174		1,174	1,169			1,169	5
601	OFFICE EXPENSE-	1,174		1,174	1,169			1,169	5
6204	OPER EXP-EQUIP	2,135		2,135	2,038			2,038	96
6207	INSURANCE-LIABILITY	511		511	510			510	
6291	VEHICLE OPER. EXPEN	888		888	888			888	
620	OPERATING EXPEN	3,534		3,534	3,438			3,438	96
6403	GAS/OIL SUPPLIES	972		972	915			915	57
640	OPERATING SUPPL	972		972	915			915	57
6602	TRAVEL	6,078		6,078	6,077			6,077	
6604	MILEAGE REIMBURSEME	24		24	23			23	

SUBFUND : SG189004		2008 VEHICLE REGISTRATION ABUSE PROGRAM							
INDEX : VEHICLERAPOB		VEHICLE REGISTRATION ABUSE PROGRAM 2008							
OBJECT : 660		TRAVEL AND TRANSPORTATION							
SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
660	TRAVEL AND TRAN	6,102		6,102	6,101			6,101	
INDEX VEHICLERAPOB	VEHICLE REGISTR	94,557		94,557	90,718			90,718	3,838
SUBFUND SG189004	2008 VEHICLE RE	94,557		94,557	90,718			90,718	3,838

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
SG189005	VEHICLERAPO9	301		35,279		35,279	34,593		34,593	685
			SALARIES-FULL TIME	35,279		35,279	34,593		34,593	685
		301	SALARIES AND WA	35,279		35,279	34,593		34,593	685
3050			SOCIAL SECURITY	6,774		6,774	6,453		6,453	320
3052			RETIREMENT	10,233		10,233	9,438		9,438	794
3054			INSURANCE-LIFE	41		41	24		24	16
3056			INSURANCE-HEALTH/DE	5,450		5,450	5,114		5,114	335
3058			INSURANCE-WORKERS C	121		121	81		81	39
3060			INSURANCE-UNEMPLOYM	135		135	83		83	51
		305	FRINGE BENEFITS	22,754		22,754	21,195		21,195	1,558
6001			OFFICE EXPENSE	228		228	228		228	
6003			OFFICE SUPPLIES	4,128		4,128	3,732		3,732	396
6010			ADVERTISING/PROMOTI	6,000		6,000	5,991		5,991	8
		601	OFFICE EXPENSE-	10,357		10,357	9,952		9,952	404
6204			OPER EXP-EQUIP	1,064		1,064	1,064		1,064	
6207			INSURANCE-LIABILITY	242		242	242		242	
6291			VEHICLE OPER. EXPEN	2,624		2,624	2,600		2,600	24
		620	OPERATING EXPEN	3,931		3,931	3,907		3,907	24
6403			GAS/OIL SUPPLIES	1,750		1,750	1,639		1,639	110
		640	OPERATING SUPPL	1,750		1,750	1,639		1,639	110
6602			TRAVEL	7,000		7,000	6,988		6,988	11

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
SG189005	VEHICLERAPO9	660		7,000		7,000	6,988		6,988	11
			TRAVEL AND TRAN	7,000		7,000	6,988		6,988	11
		INDEX		81,072		81,072	78,277		78,277	2,794
		VEHICLERAPO9	VEHICLE REGISTR	81,072		81,072	78,277		78,277	2,794
		SUBFUND		81,072		81,072	78,277		78,277	2,794
		SG189005	2009 VEHICLE RE	81,072		81,072	78,277		78,277	2,794

SUBFUND : SG189006		2010 VEHICLE REGISTRATION ABUSE PROGRAM							
INDEX : VEHICLERAP10		VEHICLE REGISTRATION ABUSE PROGRAM 2010							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	88,306		88,306	75,753			75,753	12,553
301	SALARIES AND WA	88,306		88,306	75,753			75,753	12,553
3050	SOCIAL SECURITY	13,945		13,945	12,164			12,164	1,780
3052	RETIREMENT	22,075		22,075	19,768			19,768	2,306
3054	INSURANCE-LIFE	106		106	58			58	47
3056	INSURANCE-HEALTH/DE	7,165		7,165	6,411			6,411	754
3058	INSURANCE-WORKERS C	421		421	358			358	62
3060	INSURANCE-UNEMPLOYM	340		340	180			180	159
305	FRINGE BENEFITS	44,053		44,053	38,943			38,943	5,110
6003	OFFICE SUPPLIES	17,003		17,003	16,167			16,167	835
6010	ADVERTISING/PROMOTI	4,225		4,225	3,905			3,905	369
6024	BUDGET REDUCTIONS-G	4,225		4,225					4,225
601	OFFICE EXPENSE-	25,503		25,503	20,073			20,073	5,430
6207	INSURANCE-LIABILITY	212		212	212			212	
6291	VEHICLE OPER. EXPEN	1,374		1,374	1,355			1,355	18
620	OPERATING EXPEN	1,586		1,586	1,568			1,568	18
6403	GAS/OIL SUPPLIES	1,519		1,519	1,489			1,489	30
640	OPERATING SUPPL	1,519		1,519	1,489			1,489	30
6602	TRAVEL	9,298		9,298	9,297			9,297	

SUBFUND : SG189006		2010 VEHICLE REGISTRATION ABUSE PROGRAM							
INDEX : VEHICLERAP10		VEHICLE REGISTRATION ABUSE PROGRAM 2010							
OBJECT : 660		TRAVEL AND TRANSPORTATION							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
660	TRAVEL AND TRAN	9,298		9,298	9,297			9,297	
6701	EMPLOYEE TRAINING	425		425	425			425	
670	EDUCATIONAL TRA	425		425	425			425	
INDEX VEHICLERAP10	VEHICLE REGISTR	170,692		170,692	147,548			147,548	23,143
SUBFUND SG189006	2010 VEHICLE RE	170,692		170,692	147,548			147,548	23,143

SUBFUND : SG189007		2011 VEHICLE REGISTRATION ABUSE PROGRAM							
INDEX : VEHICLERAP11		VEHICLE REGISTRATION ABUSE PROGRAM 2011							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	39,606		39,606	39,499			39,499	106
OBJECT 301	SALARIES AND WA	39,606		39,606	39,499			39,499	106
3050	SOCIAL SECURITY	5,236		5,236	5,224			5,224	11
3052	RETIREMENT	8,792		8,792	8,770			8,770	21
3054	INSURANCE-LIFE	38		38	29			29	9
3056	INSURANCE-HEALTH/DE	5,626		5,626	5,626			5,626	
3058	INSURANCE-WORKERS C	166		166	154			154	12
3060	INSURANCE-UNEMPLOYM	322		322	156			156	166
OBJECT 305	FRINGE BENEFITS	20,182		20,182	19,962			19,962	220
6003	OFFICE SUPPLIES	12,963		12,963	12,745			12,745	218
6010	ADVERTISING/PROMOTI	5,989		5,989	5,988			5,988	
6024	BUDGET REDUCTIONS-G	6,794		6,794					6,794
OBJECT 601	OFFICE EXPENSE-	25,746		25,746	18,733			18,733	7,013
6207	INSURANCE-LIABILITY	154		154	154			154	
6291	VEHICLE OPER. EXPEN	1,597		1,597	1,597			1,597	
OBJECT 620	OPERATING EXPEN	1,751		1,751	1,751			1,751	
6403	GAS/OIL SUPPLIES	1,385		1,385	1,385			1,385	
OBJECT 640	OPERATING SUPPL	1,385		1,385	1,385			1,385	
6602	TRAVEL	9,701		9,701	9,700			9,700	

SUBFUND : SG189007		2011 VEHICLE REGISTRATION ABUSE PROGRAM							
INDEX : VEHICLERAP11		VEHICLE REGISTRATION ABUSE PROGRAM 2011							
OBJECT : 660		TRAVEL AND TRANSPORTATION							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
OBJECT 660	TRAVEL AND TRAN	9,701		9,701	9,700			9,700	
INDEX VEHICLERAP11	VEHICLE REGISTR	98,374		98,374	91,033			91,033	7,340
SUBFUND SG189007	2011 VEHICLE RE	98,374		98,374	91,033			91,033	7,340

SUBFUND : SG189008		2011 VRAP - PROGRAM INCOME								
INDEX : VRAPPROINC11		VRAP - PROGRAM INCOME 2011								
OBJECT : 620		OPERATING EXPENSES								
SUBOBJECT : 6291		VEHICLE OPER. EXPENSE								
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES	
6291	VEHICLE OPER. EXPEN	963		963	963			963		
OBJECT 620	OPERATING EXPEN	963		963	963			963		
6403	GAS/OIL SUPPLIES	300		300	300			300		
OBJECT 640	OPERATING SUPPL	300		300	300			300		
INDEX VRAPPROINC11	VRAP - PROGRAM	1,263		1,263	1,263			1,263		
SUBFUND SG189008	2011 VRAP - PRO	1,263		1,263	1,263			1,263		

SUBFUND : SG190001		TOBACCO COMPLIANCE 2002								
INDEX : TOBACCOCOM02		TOBACCO COMPLIANCE 2002								
OBJECT : 620		OPERATING EXPENSES								
SUBOBJECT : 6246		OPERATING EXP.-MISC.								
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES	
6246	OPERATING EXP.-MISC	3,500		3,500	3,500			3,500		
OBJECT 620	OPERATING EXPEN	3,500		3,500	3,500			3,500		
6701	EMPLOYEE TRAINING	1,500		1,500	1,500			1,500		
OBJECT 670	EDUCATIONAL TRA	1,500		1,500	1,500			1,500		
INDEX TOBACCOCOM02	TOBACCO COMPLIA	5,000		5,000	5,000			5,000		
SUBFUND SG190001	TOBACCO COMPLIA	5,000		5,000	5,000			5,000		

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG190002	TOBACCOCOM03	620	OPERATING EXP.-MISC	17,069		17,069	17,069			17,069	
6246			OPERATING EXP.-MISC	17,069		17,069	17,069			17,069	
620			OPERATING EXPEN	17,069		17,069	17,069			17,069	
6701			EMPLOYEE TRAINING	931		931	931			931	
670			EDUCATIONAL TRA	931		931	931			931	
TOBACCOCOM03			TOBACCO COMPLIA	18,000		18,000	18,000			18,000	
SG190002			TOBACCO COMPLIA	18,000		18,000	18,000			18,000	

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG190003	TOBACCOCOM04	301	SALARIES AND WAGES	14,172		14,172	14,166			14,166	
3007			SALARIES-OVERTIME	14,172		14,172	14,166			14,166	5
301			SALARIES AND MA	14,172		14,172	14,166			14,166	5
3050			SOCIAL SECURITY	1,084		1,084	1,083			1,083	
3052			RETIREMENT	1,459		1,459	1,431			1,431	27
305			FRINGE BENEFITS	2,543		2,543	2,515			2,515	27
6246			OPERATING EXP.-MISC	600		600	600			600	
620			OPERATING EXPEN	600		600	600			600	
6701			EMPLOYEE TRAINING	684		684	684			684	
670			EDUCATIONAL TRA	684		684	684			684	
TOBACCOCOM04			TOBACCO COMPLIA	18,000		18,000	17,966			17,966	33
SG190003			TOBACCO COMPLIA	18,000		18,000	17,966			17,966	33

SUBFUND : SG190004 2006 TOBACCO COMPLIANCE
 INDEX : TOBACCOCOMO6 TOBACCO COMPLIANCE 2006
 OBJECT : 301 SALARIES AND WAGES
 SUBOBJECT : 3007 SALARIES-OVERTIME

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3007	15,583		15,583	15,583			15,583	
301	15,583		15,583	15,583			15,583	
3052	1,194		1,194	1,194			1,194	
305	2,811		2,811	2,811			2,811	
6246	1,200		1,200	1,200			1,200	
620	1,200		1,200	1,200			1,200	
6701	405		405	405			405	
670	405		405	405			405	
INDEX TOBACCOCOMO6	20,000		20,000	20,000			20,000	
SUBFUND SG190004	20,000		20,000	20,000			20,000	

SUBFUND : SG190005 2007 TOBACCO COMPLIANCE
 INDEX : TOBACCOCOMO7 TOBACCO COMPLIANCE 2007
 OBJECT : 301 SALARIES AND WAGES
 SUBOBJECT : 3007 SALARIES-OVERTIME

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3007	15,346		15,346	15,346			15,346	
301	15,346		15,346	15,346			15,346	
3052	1,174		1,174	1,174			1,174	
305	2,955		2,955	2,955			2,955	
6246	1,000		1,000	1,000			1,000	
620	1,000		1,000	1,000			1,000	
6701	697		697	697			697	
670	697		697	697			697	
INDEX TOBACCOCOMO7	20,000		20,000	20,000			20,000	
SUBFUND SG190005	20,000		20,000	20,000			20,000	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG190006	TOBACCOCOM08	301	3007	15,246		15,246	15,170			15,170	75
			SALARIES-OVERTIME								
		301	SALARIES AND WA	15,246		15,246	15,170			15,170	75
		3052	SOCIAL SECURITY RETIREMENT	1,166		1,166	1,160			1,160	6
		305	FRINGE BENEFITS	2,877		2,877	2,837			2,837	40
		6246	OPERATING EXP.-MISC	1,400		1,400	1,400			1,400	
		620	OPERATING EXPEN	1,400		1,400	1,400			1,400	
		6701	EMPLOYEE TRAINING	476		476	476			476	
		670	EDUCATIONAL TRA	476		476	476			476	
	TOBACCOCOM08		TOBACCO COMPLIA	20,000		20,000	19,883			19,883	116
	SG190006		2008 TOBACCO CO	20,000		20,000	19,883			19,883	116

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG190007	TOBACCOCOM09	301	3007	17,345		17,345	17,345			17,345	
			SALARIES-OVERTIME								
		301	SALARIES AND WA	17,345		17,345	17,345			17,345	
		3052	SOCIAL SECURITY RETIREMENT	1,326		1,326	1,326			1,326	
		305	FRINGE BENEFITS	1,954		1,954	1,954			1,954	
		6246	OPERATING EXP.-MISC	3,281		3,281	3,281			3,281	
		620	OPERATING EXPEN	650		650	650			650	
		6701	EMPLOYEE TRAINING	650		650	650			650	
		670	EDUCATIONAL TRA	650		650	650			650	
	TOBACCOCOM09		TOBACCO COMPLIA	23,000		23,000	23,000			23,000	
	SG190007		2009 TOBACCO CO	23,000		23,000	23,000			23,000	

SUBFUND : SG190008		2010 TOBACCO COMPLIANCE							
INDEX : TOBACCOCOM10		TOBACCO COMPLIANCE 2010							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3007		SALARIES-OVERTIME							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3007	SALARIES-OVERTIME	16,311		16,311	16,311			16,311	
OBJECT 301	SALARIES AND WA	16,311		16,311	16,311			16,311	
3050	SOCIAL SECURITY	1,240		1,240	1,240			1,240	
3052	RETIREMENT	1,968		1,968	1,968			1,968	
OBJECT 305	FRINGE BENEFITS	3,209		3,209	3,209			3,209	
6246	OPERATING EXP.-MISC	567		567	567			567	
OBJECT 620	OPERATING EXPEN	567		567	567			567	
6701	EMPLOYEE TRAINING	2,911		2,911	2,911			2,911	
OBJECT 670	EDUCATIONAL TRA	2,911		2,911	2,911			2,911	
INDEX TOBACCOCOM10	TOBACCO COMPLIA	23,000		23,000	23,000			23,000	
SUBFUND SG190008	2010 TOBACCO CO	23,000		23,000	23,000			23,000	

SUBFUND : SG190009		2011 TOBACCO COMPLIANCE							
INDEX : TOBACCOCOM11		TOBACCO COMPLIANCE 2011							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3007		SALARIES-OVERTIME							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3007	SALARIES-OVERTIME	16,567		16,567	16,517			16,517	50
OBJECT 301	SALARIES AND WA	16,567		16,567	16,517			16,517	50
3050	SOCIAL SECURITY	1,308		1,308	1,263			1,263	45
3052	RETIREMENT	2,109		2,109	2,108			2,108	45
OBJECT 305	FRINGE BENEFITS	3,418		3,418	3,372			3,372	45
6246	OPERATING EXP.-MISC	500		500	500			500	
OBJECT 620	OPERATING EXPEN	500		500	500			500	
6602	TRAVEL	2,514		2,514	2,514			2,514	
OBJECT 660	TRAVEL AND TRAN	2,514		2,514	2,514			2,514	
INDEX TOBACCOCOM11	TOBACCO COMPLIA	23,000		23,000	22,904			22,904	95
SUBFUND SG190009	2011 TOBACCO CO	23,000		23,000	22,904			22,904	95

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG190010	TOBACCOCOM12	301	3007	15,712		15,712	15,681			15,681	30
			SALARIES-OVERTIME								
			SALARIES AND WA	15,712		15,712	15,681			15,681	30
			SOCIAL SECURITY RETIREMENT	1,199		1,199	1,199			1,199	
			FRINGE BENEFITS	2,088		2,088	2,088			2,088	
			OPERATING EXP.-MISC	3,287		3,287	3,287			3,287	
			OPERATING EXPEN								
			TRAVEL								
			TRAVEL AND TRAN								
			TOBACCO COMPLIA	19,000		19,000	18,969			18,969	30
			2012 TOBACCO CO	19,000		19,000	18,969			18,969	30

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG191001	COLONSELF02	301	3001	133,166		133,166	133,166			133,166	
			SALARIES-FULL TIME								
			SALARIES AND WA	133,166		133,166	133,166			133,166	
			SOCIAL SECURITY RETIREMENT	10,870		10,870	10,870			10,870	
			INSURANCE-LIFE	14,832		14,832	14,832			14,832	
			INSURANCE-HEALTH/DE	78		78	78			78	
			INSURANCE-WORKERS C	9,837		9,837	9,837			9,837	
			INSURANCE-UNEMPLOYM								
			FRINGE BENEFITS	35,618		35,618	35,618			35,618	
			OPERATING EXPENSES-OPERATING EXP.-MISC	25,993		25,993	25,993			25,993	
			OPERATING EXPEN	3,618		3,618	3,468			3,468	150
			CONSTRUCTION-GENERA	29,611		29,611	29,461			29,461	150
			CONSTRUCTION-ADMINI	900,981		900,981	900,172			900,172	809
			CONSTRUCTION	97,523		97,523	97,523			97,523	
			CONSTRUCTION	998,505		998,505	997,695			997,695	809
			TRAVEL MILEAGE REIMBURSEME	1,225		1,225	1,225			1,225	
			TRAVEL AND TRAN	1,225		1,225	1,225			1,225	
			CONTRACTED SERVICES	10,175		10,175	10,175			10,175	

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG191001	COLONSELFO2	675	2002 COLONIA SELF HELP CENTER CONTRACTED SERVICES	10,175		10,175	10,175			10,175	
9300			EQUIPMENT								
930			CAPITAL OUTLAYS								
COLONSELFO2	COLONIA SELF HE			1,208,302		1,208,302	1,207,342			1,207,342	959
SG191001	2002 COLONIA SE			1,208,302		1,208,302	1,207,342			1,207,342	959

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG191002	COLONSELFO6	301	2006 COLONIA SELF HELP CENTER SALARIES AND WAGES	150,925		150,925	150,925			150,925	
3001			SALARIES-FULL TIME REGULAR	150,925		150,925	150,925			150,925	
301			SALARIES AND WA	150,925		150,925	150,925			150,925	
3050			SOCIAL SECURITY RETIREMENT	11,507		11,507	11,507			11,507	
3052			INSURANCE-LIFE	16,822		16,822	16,822			16,822	
3054			INSURANCE-HEALTH/DE	45		45	45			45	
3056			INSURANCE-WORKERS C	11,122		11,122	11,122			11,122	
3058			INSURANCE-UNEMPLOYM								
3060											
305			FRINGE BENEFITS	39,497		39,497	39,497			39,497	
6003			OFFICE SUPPLIES	1,416		1,416	1,416			1,416	
6007			PRINTING/DUPLICATIN	173		173	173			173	
601			OFFICE EXPENSE-	1,590		1,590	1,590			1,590	
6204			OPER EXP-EQUIP	7,244		7,244	7,244			7,244	
620			OPERATING EXPEN	7,244		7,244	7,244			7,244	
6503			COMMUNICATIONS-TELE	675		675	675			675	
650			COMMUNICATIONS	675		675	675			675	
6550			CONSTRUCTION-GENERA	998,582		998,582	910,657			910,657	87,925
6551			CONSTRUCTION-ENGINE	5,000		5,000				5,000	5,000
6553			CONSTRUCTION-ADMINI	659		659	409			409	250
6557			CONSTRUCTION-WATER	18,000		18,000	15,970			15,970	2,030

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG191002	COLONSELF06	655	CONSTRUCTION	1,022,242		1,022,242	927,036			927,036	95,205
6602			TRAVEL	1,353		1,353	1,353			1,353	
660			TRAVEL AND TRAN	1,353		1,353	1,353			1,353	
COLONSELF06			COLONIA SELF HE	1,223,529		1,223,529	1,128,323			1,128,323	95,205
SG191002			2006 COLONIA SE	1,223,529		1,223,529	1,128,323			1,128,323	95,205

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG191003	COLONSELF10	301	SALARIES-FULL TIME REGULAR	132,914	32,550	165,464	132,914	3,175	4,763	137,677	27,786
301			SALARIES AND MA	132,914	32,550	165,464	132,914	3,175	4,763	137,677	27,786
3050			SOCIAL SECURITY	10,575	2,490	13,065	10,396	242	364	10,761	2,303
3052			RETIREMENT	17,474	4,765	22,239	17,432	464	697	18,130	4,108
3054			INSURANCE-LIFE	50	20	70	43			43	26
3056			INSURANCE-HEALTH/DE	9,787	3,627	13,414	9,787			9,787	3,626
3058			INSURANCE-WORKERS C	250	4,095	4,345	112	72	112	225	4,119
3060			INSURANCE-UNEMPLOYM	600	124	724	587	15	15	603	120
305			FRINGE BENEFITS	38,736	15,121	53,857	38,360	795	1,190	39,551	14,305
6003			OFFICE SUPPLIES	1,000	5,000	6,000	866			866	5,133
6022			ADVERTISING- GENERA	283		283	283			283	
601			OFFICE EXPENSE-	1,283	5,000	6,283	1,149			1,149	5,133
6201			OPERATING EXPENSES-	17,915	10,969	20,969	16,124		2,238	18,363	10,969
6204			OPER EXP-EQUIP	17,915	2,238	20,154	16,124			18,363	1,791
620			OPERATING EXPEN	17,915	13,207	31,123	16,124		2,238	18,363	12,760
6451			PUB. UTILITIES-GENE	20,000		20,000	4,450	2,600	12,429	16,879	3,121
645			PUBLIC UTILITIE	20,000		20,000	4,450	2,600	12,429	16,879	3,121
6503			COMMUNICATIONS-TELE		360	360					360
650			COMMUNICATIONS		360	360					360

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG191003	COLONSELF10	655	6550	696,828	340,000	1,036,828	677,294		-1,488	675,806	361,021
				179,000	75,000	254,000	745			745	253,255
				875,828	415,000	1,290,828	678,039		-1,488	676,551	614,276
				6,066	7,000	13,066	6,025			6,025	7,040
				6,066	7,000	13,066	6,025			6,025	7,040
				65,000	-2,238	62,761	40,528	3,780	-2,238	38,289	24,471
				24,000	14,000	38,000	23,403		3,780	27,183	10,816
				89,000	11,761	100,761	63,932	3,780	1,541	65,473	35,287
				12,084		12,084	12,084			12,084	
				12,084		12,084	12,084			12,084	
				1,193,829	500,000	1,693,829	953,081	10,351	20,674	973,755	720,073
				1,193,829	500,000	1,693,829	953,081	10,351	20,674	973,755	720,073

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG192001	SMBTRAIN02	670	6703	20,000		20,000	20,000			20,000	
				20,000		20,000	20,000			20,000	
				20,000		20,000	20,000			20,000	
				20,000		20,000	20,000			20,000	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG193001	LOCAL LAW ENFOR	301	SALARIES-FULL TIME REGULAR	39,500		39,500	39,500			39,500	
3050	SOCIAL SECURITY			3,022		3,022	3,022			3,022	
3052	RETIREMENT			4,076		4,076	4,076			4,076	
3054	INSURANCE-LIFE			25		25	25			25	
3056	INSURANCE-HEALTH/DE			2,224		2,224	2,224			2,224	
3058	INSURANCE-WORKERS C			186		186	154			154	31
3060	INSURANCE-UNEMPLOYM			154		154	154			154	
305	FRINGE BENEFITS			9,687		9,687	9,655			9,655	31
6008	SUPPLIES-MISCELLANE			17,092		17,092	17,091			17,091	
601	OFFICE EXPENSE-			17,092		17,092	17,091			17,091	
6701	EMPLOYEE TRAINING			2,000		2,000	2,000			2,000	
670	EDUCATIONAL TRA			2,000		2,000	2,000			2,000	
9250	VEHICLES			347,045		347,045	347,045			347,045	
925	CAPITAL OUTLAYS			347,045		347,045	347,045			347,045	
9300	EQUIPMENT			143,204		143,204	143,161			143,161	42
930	CAPITAL OUTLAYS			143,204		143,204	143,161			143,161	42

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG193001	LOCAL LAW ENFOR	930	CAPITAL OUTLAYS-EQUIPMENT	558,528		558,528	558,453			558,453	74
SG193001	LOCAL LAW ENFOR			558,528		558,528	558,453			558,453	74

SUBFUND : SG193002 LOCAL LAW ENFORCEMENT BLOCK 2004									
INDEX : LOCALLAWEF04 LOCAL LAW ENFORCEMENT BLOCK 2004									
OBJECT : 301 SALARIES AND WAGES									
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	29,427		29,427	29,427			29,427	
OBJECT 301	SALARIES AND WA	29,427		29,427	29,427			29,427	
3050	SOCIAL SECURITY	2,304		2,304	2,304			2,304	
3052	RETIREMENT	3,156		3,156	3,156			3,156	
3054	INSURANCE-LIFE	2		2	2			2	
3056	INSURANCE-HEALTH/DE	1,345		1,345	1,345			1,345	
3058	INSURANCE-WORKERS C								
3060	INSURANCE-UNEMPLOYM	42		42	42			42	
OBJECT 305	FRINGE BENEFITS	6,849		6,849	6,849			6,849	
6701	EMPLOYEE TRAINING	1,270		1,270	1,269			1,269	
OBJECT 670	EDUCATIONAL TRA	1,270		1,270	1,269			1,269	
9250	VEHICLES	294,264		294,264	294,264			294,264	
OBJECT 925	CAPITAL OUTLAYS	294,264		294,264	294,264			294,264	
9300	EQUIPMENT	78,112		78,112	78,100			78,100	12
OBJECT 930	CAPITAL OUTLAYS	78,112		78,112	78,100			78,100	12
INDEX LOCALLAWEF04	LOCAL LAW ENFOR	409,922		409,922	409,909			409,909	12
SUBFUND SG193002	LOCAL LAW ENFOR	409,922		409,922	409,909			409,909	12

SUBFUND : SG193003 LOCAL LAW ENFORCEMENT BLOCK 2005									
INDEX : LOCALLAWEF05 LOCAL LAW ENFORCEMENT BLOCK 2005									
OBJECT : 620 OPERATING EXPENSES									
SUBOBJECT : 6291 VEHICLE OPER. EXPENSE									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6291	VEHICLE OPER. EXPEN	5,466		5,466	5,410			5,410	55
OBJECT 620	OPERATING EXPEN	5,466		5,466	5,410			5,410	55
9250	VEHICLES	187,162		187,162	187,162			187,162	
OBJECT 925	CAPITAL OUTLAYS	187,162		187,162	187,162			187,162	
INDEX LOCALLAWEF05	LOCAL LAW ENFOR	192,628		192,628	192,572			192,572	55
SUBFUND SG193003	LOCAL LAW ENFOR	192,628		192,628	192,572			192,572	55

SUBFUND : SG194001		65TH DISTRICT FAM DRUG COURT PROG 2003							
INDEX : 65FAMDRUG03		65TH DISTRICT FAM DRUG CRT PROG 2003							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	37,486		37,486	37,485			37,485	
OBJECT 301	SALARIES AND WA			37,486	37,485			37,485	
3050	SOCIAL SECURITY	2,816		2,816	2,815			2,815	
3052	RETIREMENT	3,876		3,876	3,875			3,875	
3054	INSURANCE-LIFE	21		21	20			20	
3056	INSURANCE-HEALTH/DE	1,183		1,183	1,182			1,182	
3058	INSURANCE-WORKERS C	142		142	141			141	
3060	INSURANCE-UNEMPLOYM	98		98	97			97	
OBJECT 305	FRINGE BENEFITS	8,136		8,136	8,133			8,133	3
6204	OPER EXP-EQUIP	4,261		4,261	4,260			4,260	
OBJECT 620	OPERATING EXPEN	4,261		4,261	4,260			4,260	
6602	TRAVEL	15,811		15,811	15,810			15,810	
6604	MILEAGE REIMBURSEME								
OBJECT 660	TRAVEL AND TRAN	15,811		15,811	15,810			15,810	
6761	CONTRACTED SERVICES	180,884		180,884	180,883			180,883	
OBJECT 675	CONTRACTED SERV	180,884		180,884	180,883			180,883	
INDEX 65FAMDRUG03	65TH DISTRICT F	246,578		246,578	246,572			246,572	5
SUBFUND SG194001	65TH DISTRICT F	246,578		246,578	246,572			246,572	5

SUBFUND : SG194002		65TH DISTRICT FAM DRUG COURT PROG 2004							
INDEX : 65FAMDRUG04		65TH DISTRICT FAM DRUG CRT PROG 2004							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	63,333		63,333	63,333			63,333	
OBJECT 301	SALARIES AND WA			63,333	63,333			63,333	
3050	SOCIAL SECURITY	4,730		4,730	4,730			4,730	
3052	RETIREMENT	6,654		6,654	6,654			6,654	
3054	INSURANCE-LIFE	43		43	43			43	
3056	INSURANCE-HEALTH/DE	2,916		2,916	2,916			2,916	
3058	INSURANCE-WORKERS C	219		219	219			219	
3060	INSURANCE-UNEMPLOYM	139		139	139			139	
OBJECT 305	FRINGE BENEFITS	14,704		14,704	14,704			14,704	
6008	SUPPLIES-MISCELLANE	872		872	872			872	
OBJECT 601	OFFICE EXPENSE-	872		872	872			872	
6501	COMMUNICATIONS-GENE	2,452		2,452	2,452			2,452	
OBJECT 650	COMMUNICATIONS	2,452		2,452	2,452			2,452	
6602	TRAVEL	19,857		19,857	19,857			19,857	
OBJECT 660	TRAVEL AND TRAN	19,857		19,857	19,857			19,857	
6761	CONTRACTED SERVICES	214,632		214,632	214,632			214,632	
OBJECT 675	CONTRACTED SERV	214,632		214,632	214,632			214,632	

SUBFUND : SG194002 65TH DISTRICT FAM DRUG COURT PROG 2004
 INDEX : 65FAMDRUG04 65TH DISTRICT FAM DRUG CRT PROG 2004
 OBJECT : 930 CAPITAL OUTLAYS-EQUIPMENT
 SUBOBJECT : 9300 EQUIPMENT

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
9300 EQUIPMENT	16,437		16,437	16,437			16,437	
OBJECT 930 CAPITAL OUTLAYS	16,437		16,437	16,437			16,437	
INDEX 65FAMDRUG04 65TH DISTRICT F	332,290		332,290	332,290			332,290	
SUBFUND SG194002 65TH DISTRICT F	332,290		332,290	332,290			332,290	

SUBFUND : SG194003 65TH DISTRICT FAM DRUG COURT PROG 2005
 INDEX : 65FAMDRUG05 65TH DISTRICT FAM DRUG CRT PROG 2005
 OBJECT : 301 SALARIES AND WAGES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001 SALARIES-FULL TIME	133,341		133,341	132,482			132,482	858
OBJECT 301 SALARIES AND WA	133,341		133,341	132,482			132,482	858
3050 SOCIAL SECURITY	12,564		12,564	9,819			9,819	2,744
3052 RETIREMENT	16,634		16,634	13,724			13,724	2,909
3054 INSURANCE-LIFE	152		152	26			26	125
3056 INSURANCE-HEALTH/DE	5,868		5,868	2,981			2,981	2,886
3058 INSURANCE-WORKERS C	870		870	401			401	468
3060 INSURANCE-UNEMPLOYM	684		684	407			407	276
OBJECT 305 FRINGE BENEFITS	36,772		36,772	27,360			27,360	9,411
6008 SUPPLIES-MISCELLANE	4,990		4,990	2,271			2,271	2,718
OBJECT 601 OFFICE EXPENSE-	4,990		4,990	2,271			2,271	2,718
6201 OPERATING EXPENSES-	210		210					210
OBJECT 620 OPERATING EXPEN	210		210					210
6501 COMMUNICATIONS-GENE	3,864		3,864	3,864			3,864	
OBJECT 650 COMMUNICATIONS	3,864		3,864	3,864			3,864	
6602 TRAVEL	47,842		47,842	47,394			47,394	448
OBJECT 660 TRAVEL AND TRAN	47,842		47,842	47,394			47,394	448

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG194003	65FAMDRUG05	675	6761	390,206		390,206	384,215			384,215	5,990
			CONTRACTED SERVICES								
			CONTRACTED SERV	390,206		390,206	384,215			384,215	5,990
			EQUIPMENT	3,909		3,909	3,909			3,909	
			CAPITAL OUTLAYS	3,909		3,909	3,909			3,909	
			65TH DISTRICT F	621,136		621,136	601,499			601,499	19,637
			65TH DISTRICT F	621,136		621,136	601,499			601,499	19,637

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG195001	BRDCHILDC003	301	3001	65,547		65,547	65,546			65,546	
			SALARIES-FULL TIME								
			SALARIES AND WA	65,547		65,547	65,546			65,546	
			SOCIAL SECURITY RETIREMENT	5,004		5,004	5,003			5,003	
			INSURANCE-LIFE	6,662		6,662	6,661			6,661	
			INSURANCE-HEALTH/DE	21		21	20			20	
			INSURANCE-WORKERS C	2,413		2,413	2,412			2,412	
			INSURANCE-UNEMPLOYM	170		170	169			169	
			FRINGE BENEFITS	190		190	189			189	
			FRINGE BENEFITS	14,460		14,460	14,458			14,458	1
			SUPPLIES-MISCELLANE	6,795		6,795	6,794			6,794	
			OFFICE EXPENSE-	6,795		6,795	6,794			6,794	
			OPERATING EXPENSES-INSURANCE-GENERAL	1,050		1,050	1,049			1,049	
			OPERATING EXPEN	1,050		1,050	1,049			1,049	
			RENTALS/LEASES	283		283	283			283	
			RENTALS/LEASES-SPAC	22,732		22,732	22,656			22,656	75
			RENTALS AND LEA	23,015		23,015	22,939			22,939	75
			PUB. UTILITIES-ELEC	508		508	507			507	
			PUBLIC UTILITIE	508		508	507			507	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG195001	BRDCHILDC003	650		838		838	837				
			COMMUNICATIONS-GENE								
			COMMUNICATIONS	838		838	837			837	
6602	TRAVEL			24,648		24,648	24,647			24,647	
6604	MILEAGE REIMBURSEME										
			TRAVEL AND TRAN	24,648		24,648	24,647			24,647	
6685	PROFESSIONAL SVCS-S			3,290		3,290	3,290			3,290	
665	PROFESSIONAL SE			3,290		3,290	3,290			3,290	
6761	CONTRACTED SERVICES			169,146		169,146	89,215			89,215	79,930
675	CONTRACTED SERV			169,146		169,146	89,215			89,215	79,930
6981	TRANSFERS OUT-GRANT						75			75	-75
698	TRANSFERRED EXP						75			75	-75
9300	EQUIPMENT			100,552		100,552	99,836			99,836	715
930	CAPITAL OUTLAYS			100,552		100,552	99,836			99,836	715
INDEX BRDCHILDC003	BORDER CHILDREN			409,849		409,849	329,198			329,198	80,650
SUBFUND SG195001	BORDER CHILDREN			409,849		409,849	329,198			329,198	80,650

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG195002	BRDCHILDC004	301		419,583		419,583	241,143			241,143	178,439
			SALARIES-FULL TIME								
			SALARIES AND WAGES	419,583		419,583	241,143			241,143	178,439
3050	SOCIAL SECURITY			33,526		33,526	18,266			18,266	15,259
3052	RETIREMENT			44,756		44,756	25,349			25,349	19,406
3054	INSURANCE-LIFE			1,000		1,000	126			126	873
3056	INSURANCE-HEALTH/DE			22,956		22,956	17,724			17,724	5,231
3058	INSURANCE-WORKERS C			2,000		2,000	903			903	1,096
3060	INSURANCE-UNEMPLOYM			1,964		1,964	532			532	1,431
305	FRINGE BENEFITS			106,202		106,202	62,902			62,902	43,299
6007	PRINTING/DUPLICATIN			19,000		19,000					19,000
6008	SUPPLIES-MISCELLANE			45,555		45,555	27,436			27,436	18,118
601	OFFICE EXPENSE-			64,555		64,555	27,436			27,436	37,118
6201	OPERATING EXPENSES-			58,313		58,313	3,759			3,759	54,553
6205	INSURANCE-GENERAL										
6246	OPERATING EXP.-MISC			21,068		21,068	1,253			1,253	19,814
620	OPERATING EXPEN			79,381		79,381	5,013			5,013	74,367
6350	RENTALS/LEASES			3,965		3,965	3,679			3,679	286
6353	RENTALS/LEASES-SPAC			67,873		67,873	55,377			55,377	12,495
635	RENTALS AND LEA			71,838		71,838	59,056			59,056	12,781
6453	PUB. UTILITIES-ELEC			19,492		19,492	7,820			7,820	11,671

SUBFUND INDEX OBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
645	PUBLIC UTILITIE	19,492		19,492	7,820			7,820	11,671
6501	COMMUNICATIONS-GENE	20,162		20,162	2,328			2,328	17,833
650	COMMUNICATIONS	20,162		20,162	2,328			2,328	17,833
6604	TRAVEL MILEAGE REIMBURSEME	123,348		123,348	62,851			62,851	60,496
660	TRAVEL AND TRAN	123,348		123,348	62,851			62,851	1,728
665	PROFESSIONAL SVCS-S	19,315		19,315	13,685			13,685	5,630
665	PROFESSIONAL SE	19,315		19,315	13,685			13,685	5,630
675	CONTRACTED SERV	1,237,587		1,237,587	518,555			518,555	719,031
930	EQUIPMENT	29,928		29,928	7,977			7,977	21,950
930	CAPITAL OUTLAYS	29,928		29,928	7,977			7,977	21,950
BRDCHILDC004	BORDER CHILDREN	2,193,119		2,193,119	1,008,771			1,008,771	1,184,347
SG195002	BORDER CHILDREN	2,193,119		2,193,119	1,008,771			1,008,771	1,184,347

SUBFUND INDEX OBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	460,156		460,156	229,270			229,270	230,885
301	SALARIES AND WA	460,156		460,156	229,270			229,270	230,885
3050	SOCIAL SECURITY	38,045		38,045	17,168			17,168	20,876
3052	RETIREMENT	50,000		50,000	23,737			23,737	26,262
3054	INSURANCE-LIFE	600		600	76			76	523
3056	INSURANCE-HEALTH/DE	22,000		22,000	17,716			17,716	4,283
3058	INSURANCE-WORKERS C	4,000		4,000	623			623	3,376
3060	INSURANCE-UNEMPLOYM	4,000		4,000	644			644	3,355
305	FRINGE BENEFITS	118,645		118,645	59,966			59,966	58,678
6008	SUPPLIES-MISCELLANE	5,712		5,712	4,072			4,072	1,639
601	OFFICE EXPENSE-	5,712		5,712	4,072			4,072	1,639
6207	INSURANCE-LIABILITY	1,800		1,800					1,800
6246	OPERATING EXP.-MISC	40,000		40,000	31,797			31,797	8,202
620	OPERATING EXPEN	41,800		41,800	31,797			31,797	10,002
6350	RENTALS/LEASES	4,800		4,800	3,840			3,840	959
6353	RENTALS/LEASES-SPAC	58,297		58,297	58,296			58,296	
635	RENTALS AND LEA	63,097		63,097	62,137			62,137	959
6453	PUB. UTILITIES-ELEC	25,200		25,200	7,442			7,442	17,757
645	PUBLIC UTILITIE	25,200		25,200	7,442			7,442	17,757

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG195003	BRDCHILDC005	650		6,000		6,000	2,141			2,141	3,858
			COMMUNICATIONS-GENE								
			6501								
			COMMUNICATIONS	6,000		6,000	2,141			2,141	3,858
6602	TRAVEL			79,990		79,990	33,838			33,838	46,151
6604	MILEAGE REIMBURSEME			1,867		1,867					1,867
			TRAVEL AND TRAN	81,857		81,857	33,838			33,838	48,018
6685	PROFESSIONAL SVCS-S			22,680		22,680	11,270			11,270	11,410
			PROFESSIONAL SE	22,680		22,680	11,270			11,270	11,410
6761	CONTRACTED SERVICES			1,677,953		1,677,953	1,481,633			1,481,633	196,319
			CONTRACTED SERV	1,677,953		1,677,953	1,481,633			1,481,633	196,319
9300	EQUIPMENT			46,900		46,900	13,899			13,899	33,000
			CAPITAL OUTLAYS	46,900		46,900	13,899			13,899	33,000
INDEX BRDCHILDC005			BORDER CHILDREN	2,550,000		2,550,000	1,937,470			1,937,470	612,529
SUBFUND SG195003			BORDER CHILDREN	2,550,000		2,550,000	1,937,470			1,937,470	612,529

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG195004	BRDCHILDC006	301		230,163		230,163	227,945			227,945	2,217
			SALARIES-FULL TIME REGULAR								
			3001								
			SALARIES AND MA	230,163		230,163	227,945			227,945	2,217
3050	SOCIAL SECURITY			18,500		18,500	17,296			17,296	1,203
3052	RETIREMENT			25,500		25,500	23,661			23,661	1,838
3054	INSURANCE-LIFE			100		100	59			59	40
3056	INSURANCE-HEALTH/DE			18,500		18,500	14,623			14,623	3,876
3058	INSURANCE-WORKERS C			2,147		2,147	792			792	1,354
3060	INSURANCE-UNEMPLOYM			2,000		2,000	582			582	1,417
			FRINGE BENEFITS	66,747		66,747	57,015			57,015	9,731
6008	SUPPLIES-MISCELLANE			13,041		13,041	12,075			12,075	965
6022	ADVERTISING- GENERA			4,571		4,571	4,571			4,571	
			OFFICE EXPENSE-	17,612		17,612	16,646			16,646	965
6232	TRANSCRIPTS/FILING			350		350	350			350	
			OPERATING EXPEN	350		350	350			350	
6350	RENTALS/LEASES			13,807		13,807	13,807			13,807	
			RENTALS AND LEA	13,807		13,807	13,807			13,807	
6503	COMMUNICATIONS-TELE			8,000		8,000	2,455			2,455	5,544
			COMMUNICATIONS	8,000		8,000	2,455			2,455	5,544

SUBFUND : SG195004 2006 BORDER CHILDREN'S MH COLL
 INDEX : BRDCHILDC006 BORDER CHILDREN'S MH COLL 2006
 OBJECT : 660 TRAVEL AND TRANSPORTATION
 SUBOBJECT : 6602 TRAVEL

SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6602	TRAVEL	46,000		46,000	30,481			30,481	15,518
OBJECT 660	TRAVEL AND TRAN	46,000		46,000	30,481			30,481	15,518
6685	PROFESSIONAL SVCS-S	11,340		11,340	4,235			4,235	7,105
OBJECT 665	PROFESSIONAL SE	11,340		11,340	4,235			4,235	7,105
6761	CONTRACTED SERVICES	1,059,286		1,059,286	931,571			931,571	127,715
OBJECT 675	CONTRACTED SERV	1,059,286		1,059,286	931,571			931,571	127,715
INDEX BRDCHILDC006	BORDER CHILDREN	1,453,306		1,453,306	1,284,509			1,284,509	168,796
SUBFUND SG195004	2006 BORDER CHI	1,453,306		1,453,306	1,284,509			1,284,509	168,796

SUBFUND : SG195005 2007 BORDER CHILDREN'S MH COLL
 INDEX : BRDCHILDC007 BORDER CHILDREN'S MH COLL 2007
 OBJECT : 301 SALARIES AND WAGES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	189,740		189,740	92,237			92,237	97,502
OBJECT 301	SALARIES AND WA	189,740		189,740	92,237			92,237	97,502
3050	SOCIAL SECURITY	14,520		14,520	7,025			7,025	7,494
3052	RETIREMENT	19,905		19,905	8,535			8,535	11,369
3054	INSURANCE-LIFE	120		120	19			19	100
3056	INSURANCE-HEALTH/DE	15,110		15,110	4,000			4,000	11,109
3058	INSURANCE-WORKERS C	920		920	326			326	593
3060	INSURANCE-UNEMPLOYM	721		721	225			225	495
OBJECT 305	FRINGE BENEFITS	51,296		51,296	20,131			20,131	31,164
6008	SUPPLIES-MISCELLANE	7,725		7,725	4,262			4,262	3,462
6009	DUES/ADVERTISING	3,000		3,000	2,016			2,016	984
OBJECT 601	OFFICE EXPENSE--	10,725		10,725	6,278			6,278	4,446
6204	OPER EXP-EQUIP	2,000		2,000	1,182			1,182	817
OBJECT 620	OPERATING EXPEN	2,000		2,000	1,182			1,182	817
6350	RENTALS/LEASES	4,124		4,124	3,719			3,719	404
OBJECT 635	RENTALS AND LEA	4,124		4,124	3,719			3,719	404
6501	COMMUNICATIONS-GENE	6,000		6,000	1,870			1,870	4,129
6503	COMMUNICATIONS-TELE	4,000		4,000					4,000
OBJECT 650	COMMUNICATIONS	10,000		10,000	1,870			1,870	8,129

FAMIS UPDATE NO : 4341

SUBFUND : SG195005 2007 BORDER CHILDREN'S MH COLL
 INDEX : BRDCHILDC007 BORDER CHILDREN'S MH COLL 2007
 OBJECT : 660 TRAVEL AND TRANSPORTATION
 SUBOBJECT : 6600 AUTO ALLOWANCE

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6600	AUTO ALLOWANCE	800		800	689			689	110
6602	TRAVEL	25,709		25,709	16,916			16,916	8,792
OBJECT 660	TRAVEL AND TRAN	26,509		26,509	17,606			17,606	8,902
6664	PROF SVCS-GENERAL	84,351		84,351					84,351
6668	PROF SVCS-MEDICAL	255,255		255,255	194,661			194,661	60,593
6685	PROFESSIONAL SVCS-S	6,000		6,000	4,200			4,200	1,800
OBJECT 665	PROFESSIONAL SE	345,606		345,606	198,861			198,861	146,744
6761	CONTRACTED SERVICES	360,000		360,000	88,280			88,280	271,720
OBJECT 675	CONTRACTED SERV	360,000		360,000	88,280			88,280	271,720
INDEX BRDCHILDC007	BORDER CHILDREN	1,000,000		1,000,000	430,168			430,168	569,831
SUBFUND SG195005	2007 BORDER CHI	1,000,000		1,000,000	430,168			430,168	569,831

FAMIS UPDATE NO : 4341

SUBFUND : SG195006 2008 BORDER CHILDREN'S MH COLL
 INDEX : BRDCHILDC008 BORDER CHILDREN'S MH COLL 2008
 OBJECT : 301 SALARIES AND WAGES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	317,223		317,223	251,278			251,278	65,944
3002	SALARIES-PART TIME	28,512		28,512	26,564			26,564	1,947
OBJECT 301	SALARIES AND WA	345,735		345,735	277,842			277,842	67,892
3050	SOCIAL SECURITY	26,000		26,000	21,647			21,647	4,352
3052	RETIREMENT	36,750		36,750	32,128			32,128	4,621
3054	INSURANCE-LIFE	500		500	61			61	438
3056	INSURANCE-HEALTH/DE	22,518		22,518	15,341			15,341	7,176
3058	INSURANCE-WORKERS C	4,684		4,684	651			651	4,032
3060	INSURANCE-UNEMPLOYM	4,683		4,683	682			682	4,000
OBJECT 305	FRINGE BENEFITS	95,135		95,135	70,512			70,512	24,622
6005	POSTAGE	668		668	410			410	258
6007	PRINTING/DUPLICATIN	100		100	6			6	94
6008	SUPPLIES-MISCELLANE	16,223		16,223	10,557			10,557	5,665
6009	DUES/ADVERTISING	1,183		1,183					1,183
OBJECT 601	OFFICE EXPENSE-	18,174		18,174	10,973			10,973	7,200
6204	OPER EXP-EQUIP	18,000		18,000	17,845			17,845	154
6207	INSURANCE-LIABILITY								
6246	OPERATING EXP.-MISC	10,000		10,000	4,525			4,525	5,474
6291	VEHICLE OPER. EXPEN	500		500					500
OBJECT 620	OPERATING EXPEN	28,500		28,500	22,370			22,370	6,129
6301	MAINT/REPAIR-GENERA	1,000		1,000	75			75	925
OBJECT 630	OPERATING MAINT	1,000		1,000	75			75	925

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG195006	BRDCHILDC008	635		4,000		4,000	3,624			3,624	375
			RENTALS/LEASES								
		635	RENTALS AND LEA	4,000		4,000	3,624			3,624	375
6403			GAS/OIL SUPPLIES	229		229					229
640			OPERATING SUPPL	229		229					229
6501			COMMUNICATIONS-GENE	2,500		2,500	2,246			2,246	253
6503			COMMUNICATIONS-TELE	2,500		2,500	2,455			2,455	44
650			COMMUNICATIONS	5,000		5,000	4,702			4,702	297
6600			AUTO ALLOWANCE	12,000		12,000	11,950			11,950	49
6602			TRAVEL	64,125		64,125	49,732			49,732	14,392
6605			PARKING	1,400		1,400	1,117			1,117	282
660			TRAVEL AND TRAN	77,525		77,525	62,800			62,800	14,724
6664			PROF SVCS-GENERAL	11,500		11,500	1,350			1,350	10,150
6668			PROF SVCS-MEDICAL	313,244		313,244	244,174			244,174	69,069
6685			PROFESSIONAL SVCS-S	5,000		5,000	2,310			2,310	2,690
665			PROFESSIONAL SE	329,744		329,744	247,834			247,834	81,909
6703			TRAINING	50,000		50,000	20,489			20,489	29,510
670			EDUCATIONAL TRA	50,000		50,000	20,489			20,489	29,510

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG195006	BRDCHILDC008	675		264,843		264,843	251,174			251,174	13,668
			CONTRACTED SERVICES								
		675	CONTRACTED SERV	264,843		264,843	251,174			251,174	13,668
9250			VEHICLES	30,000		30,000	21,743			21,743	8,257
925			CAPITAL OUTLAYS	30,000		30,000	21,743			21,743	8,257
BRDCHILDC008			BORDER CHILDREN	1,249,885		1,249,885	994,142			994,142	255,742
SG195006			2008 BORDER CHI	1,249,885		1,249,885	994,142			994,142	255,742

SUBFUND : SG195007		2009 BORDER CHILDREN'S MH COLL							
INDEX : BRDCHILDC009		BORDER CHILDREN'S MH COLL 2009							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	310,457		310,457	268,303			268,303	42,153
3002	SALARIES-PART TIME	30,523		30,523	30,522			30,522	
OBJECT 301	SALARIES AND WA	340,980		340,980	298,826			298,826	42,153
3050	SOCIAL SECURITY	30,000		30,000	23,244			23,244	6,755
3052	RETIREMENT	40,000		40,000	34,990			34,990	5,009
3054	INSURANCE-LIFE	200		200	80			80	119
3056	INSURANCE-HEALTH/DE	27,920		27,920	17,592			17,592	10,327
3058	INSURANCE-WORKERS C	1,600		1,600	744			744	855
3060	INSURANCE-UNEMPLOYM	1,600		1,600	745			745	854
OBJECT 305	FRINGE BENEFITS	101,320		101,320	77,398			77,398	23,921
6005	POSTAGE	2,500		2,500	504			504	1,996
6007	PRINTING/DUPLICATIN	7,530		7,530	150			150	7,380
6008	SUPPLIES-MISCELLANE	4,000		4,000	1,063			1,063	2,936
6009	DUES/ADVERTISING	36,707		36,707					36,707
OBJECT 601	OFFICE EXPENSE-	50,737		50,737	1,717			1,717	49,019
6207	INSURANCE-LIABILITY								
6246	OPERATING EXP.-MISC	190,000		190,000					190,000
6291	VEHICLE OPER. EXPEN								
OBJECT 620	OPERATING EXPEN	190,000		190,000					190,000
6301	MAINT/REPAIR-GENERA	9,000		9,000					9,000
OBJECT 630	OPERATING MAINT	9,000		9,000					9,000

SUBFUND : SG195007		2009 BORDER CHILDREN'S MH COLL							
INDEX : BRDCHILDC009		BORDER CHILDREN'S MH COLL 2009							
OBJECT : 635		RENTALS AND LEASES							
SUBOBJECT : 6350		RENTALS/LEASES							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6350	RENTALS/LEASES	5,000		5,000	3,295			3,295	1,704
OBJECT 635	RENTALS AND LEA	5,000		5,000	3,295			3,295	1,704
6403	GAS/OIL SUPPLIES								
OBJECT 640	OPERATING SUPPL								
6501	COMMUNICATIONS-GENE	2,000		2,000	1,851			1,851	148
6503	COMMUNICATIONS-TELE	2,500		2,500	2,247			2,247	252
OBJECT 650	COMMUNICATIONS	4,500		4,500	4,099			4,099	400
6600	AUTO ALLOWANCE	12,370		12,370	12,289			12,289	80
6602	TRAVEL	45,500		45,500	24,802			24,802	20,697
6605	PARKING	1,625		1,625	1,524			1,524	100
OBJECT 660	TRAVEL AND TRAN	59,495		59,495	38,616			38,616	20,878
6664	PROF SVCS-GENERAL	350,200		350,200					350,200
6668	PROF SVCS-MEDICAL	1,016,275		1,016,275	279,715			279,715	736,559
6685	PROFESSIONAL SVCS-S	35,000		35,000	245			245	34,755
OBJECT 665	PROFESSIONAL SE	1,401,475		1,401,475	279,960			279,960	1,121,514
6703	TRAINING	850,000		850,000	2,891			2,891	847,108
OBJECT 670	EDUCATIONAL TRA	850,000		850,000	2,891			2,891	847,108

SUBFUND : SG195007 2009 BORDER CHILDREN'S MH COLL
 INDEX : BRDCHILDC009 BORDER CHILDREN'S MH COLL 2009
 OBJECT : 675 CONTRACTED SERVICES
 SUBOBJECT : 6761 CONTRACTED SERVICES

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6761	CONTRACTED SERVICES	300,000		300,000	250,422			250,422	49,577
OBJECT 675	CONTRACTED SERV	300,000		300,000	250,422			250,422	49,577
INDEX BRDCHILDC009	BORDER CHILDREN	3,312,507		3,312,507	957,229			957,229	2,355,277
SUBFUND SG195007	2009 BORDER CHI	3,312,507		3,312,507	957,229			957,229	2,355,277

SUBFUND : SG195008 BORDER CHILDREN'S MENTAL HEALTH MATCH
 INDEX : BRDCHILDC09M BORDER CHILDREN'S MENTAL HEALTH MATCH
 OBJECT : 601 OFFICE EXPENSE-ADMINISTRATION
 SUBOBJECT : 6005 POSTAGE

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6005	POSTAGE	668		668	26			26	641
6007	PRINTING/DUPLICATIN	100		100	40			40	59
6008	SUPPLIES-MISCELLANE	20,000		20,000	11,599			11,599	8,400
6009	DUES/ADVERTISING	2,000		2,000					2,000
OBJECT 601	OFFICE EXPENSE-	22,768		22,768	11,666			11,666	11,101
6204	OPER EXP-EQUIP	8,363		8,363	4,374			4,374	3,988
6207	INSURANCE-LIABILITY	3,000		3,000					3,000
6246	OPERATING EXP.-MISC	10,000		10,000	1,646			1,646	8,353
6291	VEHICLE OPER. EXPEN	1,000		1,000	187			187	812
OBJECT 620	OPERATING EXPEN	22,363		22,363	6,208			6,208	16,154
6301	MAINT/REPAIR-GENERA	5,000		5,000					5,000
OBJECT 630	OPERATING MAINT	5,000		5,000					5,000
6350	RENTALS/LEASES	4,000		4,000	1,419			1,419	2,580
OBJECT 635	RENTALS AND LEA	4,000		4,000	1,419			1,419	2,580
6403	GAS/OIL SUPPLIES	2,000		2,000	384			384	1,615
OBJECT 640	OPERATING SUPPL	2,000		2,000	384			384	1,615
6602	TRAVEL	64,125		64,125	57			57	64,068
OBJECT 660	TRAVEL AND TRAN	64,125		64,125	57			57	64,068

SUBFUND : SG195008 BORDER CHILDREN'S MENTAL HEALTH MATCH
 INDEX : BRDCHILDC09M BORDER CHILDREN'S MENTAL HEALTH MATCH
 OBJECT : 665 PROFESSIONAL SERVICES
 SUBOBJECT : 6664 PROF SVCS-GENERAL

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
6664	PROF SVCS-GENERAL	11,500		11,500	393		393	11,106
6668	PROF SVCS-MEDICAL	313,244		313,244				313,244
6685	PROFESSIONAL SVCS-S	5,000		5,000				5,000
OBJECT 665	PROFESSIONAL SE	329,744		329,744	393		393	329,350
6703	TRAINING	50,000		50,000	50		50	49,950
OBJECT 670	EDUCATIONAL TRA	50,000		50,000	50		50	49,950
6981	TRANSFERS OUT-GRANT				906,042		906,042	-906,042
OBJECT 698	TRANSFERRED EXP				906,042		906,042	-906,042
INDEX BRDCHILDC09M	BORDER CHILDREN	500,000		500,000	926,221		926,221	-426,221
SUBFUND SG195008	BORDER CHILDREN	500,000		500,000	926,221		926,221	-426,221

SUBFUND : SG196001 CA YOUTH OFFENDER INITIATIVE 2004
 INDEX : CAYOUTHOF04 CA YOUTH OFFENDER INITIATIVE 2004
 OBJECT : 301 SALARIES AND WAGES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	202,653		202,653	202,431		202,431	221
3003	SALARIES-SUPPLEMENT	3,453		3,453	3,299		3,299	153
3007	SALARIES-OVERTIME							
OBJECT 301	SALARIES AND WA	206,106		206,106	205,731		205,731	374
3050	SOCIAL SECURITY	15,658		15,658	15,606		15,606	51
3052	RETIREMENT	21,529		21,529	21,451		21,451	77
3054	INSURANCE-LIFE	161		161	140		140	20
3056	INSURANCE-HEALTH/DE	16,073		16,073	16,013		16,013	59
3058	INSURANCE-WORKERS C	788		788	694		694	93
3060	INSURANCE-UNEMPLOYM	644		644	583		583	60
OBJECT 305	FRINGE BENEFITS	54,853		54,853	54,490		54,490	362
6001	OFFICE EXPENSE	2,991		2,991	2,990		2,990	
6008	SUPPLIES-MISCELLANE	13,619		13,619	13,584		13,584	34
6010	ADVERTISING/PROMOTI	3,174		3,174	3,173		3,173	
OBJECT 601	OFFICE EXPENSE-	19,784		19,784	19,748		19,748	35
6201	OPERATING EXPENSES-	8,106		8,106	8,089		8,089	16
6204	OPER EXP-EQUIP	7,005		7,005	7,004		7,004	1
6277	FUNDING AWARDS	11,382		11,382	11,382		11,382	
OBJECT 620	OPERATING EXPEN	26,493		26,493	26,475		26,475	17
6602	TRAVEL							
6604	MILEAGE REIMBURSEME	608		608	507		507	100
6606	JUVENILE TRAVEL/TRA	14,655		14,655	14,626		14,626	28
OBJECT 660	TRAVEL AND TRAN	15,263		15,263	15,134		15,134	128

SUBFUND : SG196001 CA YOUTH OFFENDER INITIATIVE 2004
 INDEX : CAYOUTHOF04 CA YOUTH OFFENDER INITIATIVE 2004
 OBJECT : 665 PROFESSIONAL SERVICES
 SUBOBJECT : 6664 PROF SVCS-GENERAL

SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6664	PROF SVCS-GENERAL								
OBJECT 665	PROFESSIONAL SE								
6703	TRAINING								
6705	TRAVEL/PROFESSIONAL	14,556		14,556	14,556			14,556	
OBJECT 670	EDUCATIONAL TRA	14,556		14,556	14,556			14,556	
6904	FOOD PURCHASES-OTHE	5,607		5,607	5,590			5,590	16
OBJECT 690	FOOD PURCHASES	5,607		5,607	5,590			5,590	16
INDEX CAYOUTHOF04	CA YOUTH OFFEND	342,662		342,662	341,727			341,727	934
SUBFUND SG196001	CA YOUTH OFFEND	342,662		342,662	341,727			341,727	934

SUBFUND : SG197001 GALLEGOS PARK 2002
 INDEX : GALLEGOSPK02 GALLEGOS PARK 2002
 OBJECT : 675 CONTRACTED SERVICES
 SUBOBJECT : 6761 CONTRACTED SERVICES

SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6761	CONTRACTED SERVICES	51,591		51,591	51,591			51,591	
OBJECT 675	CONTRACTED SERV	51,591		51,591	51,591			51,591	
6981	TRANSFERS OUT-GRANT				11,519			11,519	-11,519
OBJECT 698	TRANSFERRED EXP				11,519			11,519	-11,519
9107	PARK IMPROVEMENT	476,552		476,552	347,192			347,192	129,359
OBJECT 910	CAPITAL OUTLAYS	476,552		476,552	347,192			347,192	129,359
INDEX GALLEGOSPK02	GALLEGOS PARK 2	528,143		528,143	410,303			410,303	117,839
SUBFUND SG197001	GALLEGOS PARK 2	528,143		528,143	410,303			410,303	117,839

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG199001	JPDYOUTHOF04	301	JPD YOUTH OFFENDER DEMONSTRATION 2004								
		3001	SALARIES-FULL TIME	203,447		203,447	202,564			202,564	882
			SALARIES-OVERTIME	720		720	718			718	1
		301	SALARIES AND MA	204,167		204,167	203,282			203,282	884
		3050	SOCIAL SECURITY	15,564		15,564	15,488			15,488	75
		3052	RETIREMENT	21,243		21,243	21,243			21,243	
		3054	INSURANCE-LIFE	141		141	140			140	1
		3056	INSURANCE-HEALTH/DE	17,684		17,684	17,683			17,683	
		3058	INSURANCE-WORKERS C	3,097		3,097	3,097			3,097	
		3060	INSURANCE-UNEMPLOYM	522		522	522			522	
		305	FRINGE BENEFITS	58,251		58,251	58,173			58,173	77
		6003	OFFICE SUPPLIES	4,846		4,846	4,845			4,845	
		6007	PRINTING/DUPLICATIN	4,966		4,966	4,965			4,965	
		6008	SUPPLIES-MISCELLANE	5,498		5,498	5,497			5,497	
		6010	ADVERTISING/PROMOTI	4,522		4,522	4,521			4,521	
		601	OFFICE EXPENSE-	19,832		19,832	19,829			19,829	2
		6204	OPER EXP-EQUIP	5,253		5,253	5,251			5,251	1
		6206	OPERATING EXPENSES-								
		6246	OPERATING EXP-MISC	20,779		20,779	19,068			19,068	1,710
		6277	FUNDING AWARDS								
		620	OPERATING EXPEN	26,032		26,032	24,320			24,320	1,711
		6602	TRAVEL	5,334		5,334	5,333			5,333	
		6603	FIELD TRIPS	996		996	996			996	
		6604	MILEAGE REIMBURSEME	837		837	836			836	

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG199001	JPDYOUTHOF04	660	JPD YOUTH OFFENDER DEMONSTRATION 2004								
			TRAVEL AND TRANSPORTATION								
		660	TRAVEL AND TRAN	7,167		7,167	7,165			7,165	1
		6664	PROF SVCS-GENERAL	77,639		77,639	77,603			77,603	35
		6685	PROFESSIONAL SVCS-S	17,650		17,650	16,900			16,900	750
		665	PROFESSIONAL SE	95,289		95,289	94,503			94,503	785
		6703	TRAINING	8,735		8,735	8,734			8,734	
		670	EDUCATIONAL TRA	8,735		8,735	8,734			8,734	
		6904	FOOD PURCHASES-OTHE	9,123		9,123	8,468			8,468	654
		690	FOOD PURCHASES	9,123		9,123	8,468			8,468	654
		JPDYOUTHOF04	JPD YOUTH OFFEN	428,596		428,596	424,478			424,478	4,117
		SG199001	JPD YOUTH OFFEN	428,596		428,596	424,478			424,478	4,117

SUBFUND : SG200001		JUVENILE PROBATION TRIAD 2003									
INDEX : JUVPRTRIA03		JUVENILE PROBATION TRIAD 2003									
OBJECT : 680		COMMUNITY SERVICES									
SUBOBJECT : 6825		NON-SECURE PLACEMENT									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
6825	NON-SECURE PLACEMEN	199,481		199,481	198,832			198,832	648		
OBJECT 680	COMMUNITY SERVI	199,481		199,481	198,832			198,832	648		
6981	TRANSFERS OUT-GRANT				648			648	-648		
OBJECT 698	TRANSFERRED EXP				648			648	-648		
INDEX JUVPRTRIA03	JUVENILE PROBAT	199,481		199,481	199,481			199,481			
SUBFUND SG200001	JUVENILE PROBAT	199,481		199,481	199,481			199,481			

SUBFUND : SG201001		COLONIA ROAD ALLOCATED PROJECT 1									
INDEX : COLONIARDAP1		COLONIA ROAD ALLOCATED PROJECT 1									
OBJECT : 601		OFFICE EXPENSE-ADMINISTRATION									
SUBOBJECT : 6015		ADMIN. EXPENSE-MISC.									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
6015	ADMIN. EXPENSE-MISC										
OBJECT 601	OFFICE EXPENSE-										
6246	OPERATING EXP.-MISC										
OBJECT 620	OPERATING EXPEN										
6551	CONSTRUCTION-ENGINE										
OBJECT 655	CONSTRUCTION										
9150	STREETS AND HIGHWAY	889,427		889,427	889,427			889,427			
OBJECT 915	CAPITAL OUTLAYS	889,427		889,427	889,427			889,427			
INDEX COLONIARDAP1	COLONIA ROAD AL	889,427		889,427	889,427			889,427			
SUBFUND SG201001	COLONIA ROAD AL	889,427		889,427	889,427			889,427			

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG201002	COLONIARDAP2	601	6015								
COLONIA ROAD ALLOCATED PROJECT 2											
OFFICE EXPENSE-ADMINISTRATION											
ADMIN. EXPENSE-MISC.											
6015	ADMIN. EXPENSE-MISC										
601	OFFICE EXPENSE-										
6246	OPERATING EXP.-MISC										
620	OPERATING EXPEN										
6551	CONSTRUCTION-ENGINE										
655	CONSTRUCTION										
9150	STREETS AND HIGHWAY			121,398		121,398	121,398			121,398	
915	CAPITAL OUTLAYS			121,398		121,398	121,398			121,398	
COLONIARDAP2	COLONIA ROAD AL			121,398		121,398	121,398			121,398	
SG201002	COLONIA ROAD AL			121,398		121,398	121,398			121,398	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG201003	COLONIARDAP3	601	6015								
COLONIA ROAD ALLOCATED PROJECT 3											
OFFICE EXPENSE-ADMINISTRATION											
ADMIN. EXPENSE-MISC.											
6015	ADMIN. EXPENSE-MISC										
601	OFFICE EXPENSE-										
6246	OPERATING EXP.-MISC										
620	OPERATING EXPEN										
6551	CONSTRUCTION-ENGINE										
655	CONSTRUCTION										
9001	LAND										
900	CAPITAL OUTLAYS										
9150	STREETS AND HIGHWAY			609,286		609,286	609,286			609,286	
915	CAPITAL OUTLAYS			609,286		609,286	609,286			609,286	
COLONIARDAP3	COLONIA ROAD AL			609,286		609,286	609,286			609,286	
SG201003	COLONIA ROAD AL			609,286		609,286	609,286			609,286	

		TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD	ALL YRS YTD	BUDGET
		BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES
SUBFUND	: SG201004	COLONIA ROAD ALLOCATED PROJECT 6							
INDEX	: COLONIARDAP6	COLONIA ROAD ALLOCATED PROJECT 6							
OBJECT	: 601	OFFICE EXPENSE-ADMINISTRATION							
SUBOBJECT	: 6015	ADMIN. EXPENSE-MISC.							
SUBJECT	ADMIN. EXPENSE-MISC								
OBJECT	601								
	OFFICE EXPENSE-								
	6246								
	OPERATING EXP.-MISC								
OBJECT	620								
	OPERATING EXPEN								
	6551								
	CONSTRUCTION-ENGINE								
OBJECT	655								
	CONSTRUCTION								
	9001								
	LAND								
OBJECT	900								
	CAPITAL OUTLAYS								
	9150								
	STREETS AND HIGHWAY	2,322,736		2,322,736	2,317,995			2,317,995	4,740
OBJECT	915								
	CAPITAL OUTLAYS	2,322,736		2,322,736	2,317,995			2,317,995	4,740
INDEX	COLONIARDAP6								
	COLONIA ROAD AL	2,322,736		2,322,736	2,317,995			2,317,995	4,740
SUBFUND	SG201004								
	COLONIA ROAD AL	2,322,736		2,322,736	2,317,995			2,317,995	4,740

		TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD	ALL YRS YTD	BUDGET
		BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES
SUBFUND	: SG201005	COLONIA ROAD ALLOCATED PROJECT 7							
INDEX	: COLONIARDAP7	COLONIA ROAD ALLOCATED PROJECT 7							
OBJECT	: 601	OFFICE EXPENSE-ADMINISTRATION							
SUBOBJECT	: 6015	ADMIN. EXPENSE-MISC.							
SUBJECT	ADMIN. EXPENSE-MISC								
OBJECT	601								
	OFFICE EXPENSE-								
	6246								
	OPERATING EXP.-MISC								
OBJECT	620								
	OPERATING EXPEN								
	6551								
	CONSTRUCTION-ENGINE								
OBJECT	655								
	CONSTRUCTION								
	9150								
	STREETS AND HIGHWAY	408,031		408,031	408,031			408,031	
OBJECT	915								
	CAPITAL OUTLAYS	408,031		408,031	408,031			408,031	
INDEX	COLONIARDAP7								
	COLONIA ROAD AL	408,031		408,031	408,031			408,031	
SUBFUND	SG201005								
	COLONIA ROAD AL	408,031		408,031	408,031			408,031	

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SUBFUND : SG201006 COLONIA ROAD ALLOCATED PROJECT 9
 INDEX : COLONIARDAP9 COLONIA ROAD ALLOCATED PROJECT 9
 OBJECT : 601 OFFICE EXPENSE-ADMINISTRATION
 SUBOBJECT : 6015 ADMIN. EXPENSE-MISC.

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6015	ADMIN. EXPENSE-MISC								
OBJECT 601	OFFICE EXPENSE-								
6246	OPERATING EXP.-MISC								
OBJECT 620	OPERATING EXPEN								
6551	CONSTRUCTION-ENGINE								
OBJECT 655	CONSTRUCTION								
9001	LAND								
OBJECT 900	CAPITAL OUTLAYS								
9150	STREETS AND HIGHWAY	1,053,482		1,053,482	1,053,482			1,053,482	
OBJECT 915	CAPITAL OUTLAYS	1,053,482		1,053,482	1,053,482			1,053,482	
INDEX COLONIARDAP9	COLONIA ROAD AL	1,053,482		1,053,482	1,053,482			1,053,482	
SUBFUND SG201006	COLONIA ROAD AL	1,053,482		1,053,482	1,053,482			1,053,482	

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SUBFUND : SG201007 COLONIA ROAD ALLOCATED PROJECT 1
 INDEX : COLROADAP1 COLONIA ROAD ALLOCATED PROJECT1 2ND CALL
 OBJECT : 915 CAPITAL OUTLAYS-STREETS AND HIGHWAYS
 SUBOBJECT : 9150 STREETS AND HIGHWAYS

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 9150	STREETS AND HIGHWAY	647,874		647,874	647,873			647,873	
OBJECT 915	CAPITAL OUTLAYS	647,874		647,874	647,873			647,873	
INDEX COLROADAP1	COLONIA ROAD AL	647,874		647,874	647,873			647,873	
SUBFUND SG201007	COLONIA ROAD AL	647,874		647,874	647,873			647,873	

SUBFUND : SG201008		COLONIA ROAD ALLOCATED PROJECT 3							
INDEX : COLROADAP3		COLONIA ROAD ALLOCATED PROJECT3 2ND CALL							
OBJECT : 915		CAPITAL OUTLAYS-STREETS AND HIGHWAYS							
SUBOBJECT : 9150		STREETS AND HIGHWAYS							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
9150	STREETS AND HIGHWAY	2,237,107		2,237,107	2,237,107			2,237,107	
OBJECT 915	CAPITAL OUTLAYS	2,237,107		2,237,107	2,237,107			2,237,107	
INDEX COLROADAP3	COLONIA ROAD AL	2,237,107		2,237,107	2,237,107			2,237,107	
SUBFUND SG201008	COLONIA ROAD AL	2,237,107		2,237,107	2,237,107			2,237,107	

SUBFUND : SG201009		COLONIA ROAD ALLOCATED PROJECT 4							
INDEX : COLROADAP4		COLONIA ROAD ALLOCATED PROJECT4 2ND CALL							
OBJECT : 915		CAPITAL OUTLAYS-STREETS AND HIGHWAYS							
SUBOBJECT : 9150		STREETS AND HIGHWAYS							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
9150	STREETS AND HIGHWAY	307,540		307,540	307,539			307,539	
OBJECT 915	CAPITAL OUTLAYS	307,540		307,540	307,539			307,539	
INDEX COLROADAP4	COLONIA ROAD AL	307,540		307,540	307,539			307,539	
SUBFUND SG201009	COLONIA ROAD AL	307,540		307,540	307,539			307,539	

SUBFUND : SG201010 COLONIA ROAD ALLOCATED PROJECT 5
 INDEX : COLROADAP5 COLONIA ROAD ALLOCATED PROJECT5 2ND CALL
 OBJECT : 915 CAPITAL OUTLAYS-STREETS AND HIGHWAYS
 SUBOBJECT : 9150 STREETS AND HIGHWAYS

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
9150 STREETS AND HIGHWAY	493,492		493,492	493,492			493,492	
915 CAPITAL OUTLAYS	493,492		493,492	493,492			493,492	
COLROADAP5 COLONIA ROAD AL	493,492		493,492	493,492			493,492	
SG201010 COLONIA ROAD AL	493,492		493,492	493,492			493,492	

SUBFUND : SG201011 COLONIA ROAD ALLOCATED PROJECT 6
 INDEX : COLROADAP6 COLONIA ROAD ALLOCATED PROJECT6 2ND CALL
 OBJECT : 915 CAPITAL OUTLAYS-STREETS AND HIGHWAYS
 SUBOBJECT : 9150 STREETS AND HIGHWAYS

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
9150 STREETS AND HIGHWAY	346,254		346,254	346,254			346,254	
915 CAPITAL OUTLAYS	346,254		346,254	346,254			346,254	
COLROADAP6 COLONIA ROAD AL	346,254		346,254	346,254			346,254	
SG201011 COLONIA ROAD AL	346,254		346,254	346,254			346,254	

SUBFUND : SG201012		COLONIA ROAD ALLOCATED PROJECT 7							
INDEX : COLROADAP7		COLONIA ROAD ALLOCATED PROJECT7 2ND CALL							
OBJECT : 915		CAPITAL OUTLAYS-STREETS AND HIGHWAYS							
SUBOBJECT : 9150		STREETS AND HIGHWAYS							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
9150	STREETS AND HIGHWAY	157,032		157,032	157,032			157,032	
OBJECT 915	CAPITAL OUTLAYS	157,032		157,032	157,032			157,032	
INDEX COLROADAP7	COLONIA ROAD AL	157,032		157,032	157,032			157,032	
SUBFUND SG201012	COLONIA ROAD AL	157,032		157,032	157,032			157,032	

SUBFUND : SG201013		COLONIA ROAD ALLOCATED PROJECT 8							
INDEX : COLROADAP8		COLONIA ROAD ALLOCATED PROJECT8 2ND CALL							
OBJECT : 915		CAPITAL OUTLAYS-STREETS AND HIGHWAYS							
SUBOBJECT : 9150		STREETS AND HIGHWAYS							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
9150	STREETS AND HIGHWAY	171,497		171,497	171,497			171,497	
OBJECT 915	CAPITAL OUTLAYS	171,497		171,497	171,497			171,497	
INDEX COLROADAP8	COLONIA ROAD AL	171,497		171,497	171,497			171,497	
SUBFUND SG201013	COLONIA ROAD AL	171,497		171,497	171,497			171,497	

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG201016	COLRDAP1	915	9150	1,544,803		1,544,803	873,000			873,000	671,803
				COLONIA ROAD ALLOCATED PROJECT1-3RD CALL							
				COLONIA ROAD ALLOCATED PROJECT1-3RD CALL							
				CAPITAL OUTLAYS-STREETS AND HIGHWAYS							
				STREETS AND HIGHWAYS							
SUBJECT	STREETS AND HIGHWAY			1,544,803		1,544,803	873,000			873,000	671,803
OBJECT	CAPITAL OUTLAYS			1,544,803		1,544,803	873,000			873,000	671,803
INDEX	COLONIA ROAD AL			1,544,803		1,544,803	873,000			873,000	671,803
SUBFUND	COLONIA ROAD AL			1,544,803		1,544,803	873,000			873,000	671,803
SG201016	COLONIA ROAD AL			1,544,803		1,544,803	873,000			873,000	671,803

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG201017	COLRDAP2	915	9150	763,300		763,300	571,024			192,275	763,300
				COLONIA ROAD ALLOCATED PROJECT2-3RD CALL							
				COLONIA ROAD ALLOCATED PROJECT2-3RD CALL							
				CAPITAL OUTLAYS-STREETS AND HIGHWAYS							
				STREETS AND HIGHWAYS							
SUBJECT	STREETS AND HIGHWAY			763,300		763,300	571,024			192,275	763,300
OBJECT	CAPITAL OUTLAYS			763,300		763,300	571,024			192,275	763,300
INDEX	COLONIA ROAD AL			763,300		763,300	571,024			192,275	763,300
SUBFUND	COLONIA ROAD AL			763,300		763,300	571,024			192,275	763,300
SG201017	COLONIA ROAD AL			763,300		763,300	571,024			192,275	763,300

SUBFUND : SG201018		COLONIA ROAD ALLOCATED PROJECT3-3RD CALL									
INDEX : COLRDAP3		COLONIA ROAD ALLOCATED PROJECT3-3RD CALL									
OBJECT : 915		CAPITAL OUTLAYS-STREETS AND HIGHWAYS									
SUBOBJECT : 9150		STREETS AND HIGHWAYS									
SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
9150	STREETS AND HIGHWAY	211,500	91,347	302,847			302,729	302,729	118		
OBJECT 915	CAPITAL OUTLAYS	211,500	91,347	302,847			302,729	302,729	118		
INDEX COLRDAP3	COLONIA ROAD AL	211,500	91,347	302,847			302,729	302,729	118		
SUBFUND SG201018	COLONIA ROAD AL	211,500	91,347	302,847			302,729	302,729	118		

SUBFUND : SG201019		COLONIA RD ALLOCATED PROJECT3B-3RD CALL									
INDEX : COLRDAP3B		COLONIA RD ALLOCATED PROJECT3B-3RD CALL									
OBJECT : 915		CAPITAL OUTLAYS-STREETS AND HIGHWAYS									
SUBOBJECT : 9150		STREETS AND HIGHWAYS									
SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
9150	STREETS AND HIGHWAY	401,004	169	401,173			401,173	401,173			
OBJECT 915	CAPITAL OUTLAYS	401,004	169	401,173			401,173	401,173			
INDEX COLRDAP3B	COLONIA RD ALLO	401,004	169	401,173			401,173	401,173			
SUBFUND SG201019	COLONIA RD ALLO	401,004	169	401,173			401,173	401,173			

SUBFUND : SG201020		COLONIA RD ALLOCATED PROJECT4-3RD CALL							
INDEX : COLRDAP4		COLONIA ROAD ALLOCATED PROJECT4-3RD CALL							
OBJECT : 915		CAPITAL OUTLAYS-STREETS AND HIGHWAYS							
SUBOBJECT : 9150		STREETS AND HIGHWAYS							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
9150	STREETS AND HIGHWAY	299,190	-62,303	236,886	236,520			236,520	366
OBJECT 915	CAPITAL OUTLAYS	299,190	-62,303	236,886	236,520			236,520	366
INDEX COLRDAP4	COLONIA ROAD AL	299,190	-62,303	236,886	236,520			236,520	366
SUBFUND SG201020	COLONIA RD ALLO	299,190	-62,303	236,886	236,520			236,520	366

SUBFUND : SG201021		COLONIA ROAD ALLOCATED PROJECT5-3RD CALL							
INDEX : COLRDAP5		COLONIA ROAD ALLOCATED PROJECT5-3RD CALL							
OBJECT : 915		CAPITAL OUTLAYS-STREETS AND HIGHWAYS							
SUBOBJECT : 9150		STREETS AND HIGHWAYS							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
9150	STREETS AND HIGHWAY	426,433		426,433	426,433			426,433	
OBJECT 915	CAPITAL OUTLAYS	426,433		426,433	426,433			426,433	
INDEX COLRDAP5	COLONIA ROAD AL	426,433		426,433	426,433			426,433	
SUBFUND SG201021	COLONIA ROAD AL	426,433		426,433	426,433			426,433	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG201022	COLRDAP6	915	9150	956,800		956,800	938,893		17,906	956,800	
COLONIA ROAD ALLOCATED PROJECT6-3RD CALL											
COLONIA ROAD ALLOCATED PROJECT6-3RD CALL											
CAPITAL OUTLAYS-STREETS AND HIGHWAYS											
STREETS AND HIGHWAY											
915		CAPITAL OUTLAYS		956,800		956,800	938,893		17,906	956,800	
COLRDAP6		COLONIA ROAD AL		956,800		956,800	938,893		17,906	956,800	
SG201022		COLONIA ROAD AL		956,800		956,800	938,893		17,906	956,800	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG201023	COLRDAP7	915	9150	184,000		184,000	184,000			184,000	
COLONIA ROAD ALLOCATED PROJECT7-3RD CALL											
COLONIA ROAD ALLOCATED PROJECT7-3RD CALL											
CAPITAL OUTLAYS-STREETS AND HIGHWAYS											
STREETS AND HIGHWAY											
915		CAPITAL OUTLAYS		184,000		184,000	184,000			184,000	
COLRDAP7		COLONIA ROAD AL		184,000		184,000	184,000			184,000	
SG201023		COLONIA ROAD AL		184,000		184,000	184,000			184,000	