

SUBFUND : SG244001 2006 TRANSIT BUS PROJECT
 INDEX : TRANSITBUS06 TRANSIT BUS PROJECT 2006
 OBJECT : 601 OFFICE EXPENSE-ADMINISTRATION
 SUBOBJECT : 6008 SUPPLIES-MISCELLANEOUS

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
6008							
601							
6291							
620							
6602							
660							
6761	830,278		830,278	830,249		830,249	28
675	830,278		830,278	830,249		830,249	28
9250	156,327		156,327	156,327		156,327	
925	156,327		156,327	156,327		156,327	
INDEX TRANSITBUS06	986,605		986,605	986,576		986,576	28
SUBFUND SG244001	986,605		986,605	986,576		986,576	28

SUBFUND : SG245001 2006 VEHICLE INVENTORY TAX ENFORC DIV
 INDEX : VEHICLEINV06 VEHICLE INV TAX ENFORCEMENT DIV 06
 OBJECT : 601 OFFICE EXPENSE-ADMINISTRATION
 SUBOBJECT : 6003 OFFICE SUPPLIES

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
6003	12,853		12,853	12,313		12,313	539
6010	13,345		13,345	13,327		13,327	17
601	26,198		26,198	25,641		25,641	557
6204	3,700		3,700	3,657		3,657	42
6207	538		538	538		538	
6291	508		508	508		508	
620	4,746		4,746	4,703		4,703	42
6350	4,800		4,800				4,800
635	4,800		4,800				4,800
6503	3,560		3,560	3,560		3,560	
650	3,560		3,560	3,560		3,560	
6602	3,860		3,860	3,860		3,860	
6604	327		327	8		8	318
660	4,188		4,188	3,869		3,869	318
INDEX VEHICLEINV06	43,493		43,493	37,774		37,774	5,718
SUBFUND SG245001	43,493		43,493	37,774		37,774	5,718

SUBFUND : SG247001 2005 409TH DRUG COURT CASE MANAGER
 INDEX : 409DRGCTCM05 409TH DRUG COURT CASE MANAGER 05
 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	55,000		55,000	50,000			50,000	5,000
675	CONTRACTED SERV				50,000				
6826	SECURE PLACEMENT	20,700		20,700	20,700			20,700	
680	COMMUNITY SERVI	20,700		20,700	20,700			20,700	
6981	TRANSFERS OUT-GRANT				876			876	-876
698	TRANSFERRED EXP				876			876	-876
9300	EQUIPMENT	7,000		7,000	6,988			6,988	11
930	CAPITAL OUTLAYS	7,000		7,000	6,988			6,988	11
INDEX 409DRGCTCM05	409TH DRUG COUR	180,293		180,293	172,361			172,361	7,931
SUBFUND SG247001	2005 409TH DRUG	180,293		180,293	172,361			172,361	7,931

SUBFUND : SG247002 2006 409TH DRUG COURT CASE MANAGER
 INDEX : 409DRGCTCM06 409TH DRUG COURT CASE MANAGER 06
 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	67,039		67,039	67,039			67,039	
301	SALARIES AND WA	67,039		67,039	67,039				
3050	SOCIAL SECURITY	5,128		5,128	5,128			5,128	
3052	RETIREMENT	7,528		7,528	7,528			7,528	
3054	INSURANCE-LIFE	48		48	21			21	26
3056	INSURANCE-HEALTH/DE	6,434		6,434	6,434			6,434	
3058	INSURANCE-WORKERS C	233		233	193			193	40
3060	INSURANCE-UNEMPLOYM	193		193	168			168	25
305	FRINGE BENEFITS	19,566		19,566	19,474			19,474	91
6761	CONTRACTED SERVICES	50,701		50,701	50,000			50,000	701
675	CONTRACTED SERV	50,701		50,701	50,000			50,000	701
6981	TRANSFERS OUT-GRANT				78			78	-78
698	TRANSFERRED EXP				78			78	-78
INDEX 409DRGCTCM06	409TH DRUG COUR	137,307		137,307	136,592			136,592	714
SUBFUND SG247002	2006 409TH DRUG	137,307		137,307	136,592			136,592	714

SUBFUND : SG247003		2008 409TH DRUG COURT CASE MANAGER							
INDEX : 409DRGCTCM08		409TH DRUG COURT CASE MANAGER 08							
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	32,857		32,857	32,588			32,588	268
OBJECT 301	SALARIES AND WA	32,857		32,857	32,588			32,588	268
3050	SOCIAL SECURITY	2,435		2,435	2,435			2,435	
3052	RETIREMENT	3,619		3,619	3,619			3,619	
3054	INSURANCE-LIFE	11		11	11			11	
3056	INSURANCE-HEALTH/DE	3,030		3,030	2,987			2,987	43
3058	INSURANCE-WORKERS C	500		500	75			75	424
3060	INSURANCE-UNEMPLOYM	274		274	75			75	198
OBJECT 305	FRINGE BENEFITS	9,870		9,870	9,204			9,204	666
6203	OPERATING EXPENSES-	5,000		5,000	4,917			4,917	82
OBJECT 620	OPERATING EXPEN	5,000		5,000	4,917			4,917	82
6761	CONTRACTED SERVICES	93,939		93,939	72,000			72,000	21,939
OBJECT 675	CONTRACTED SERV	93,939		93,939	72,000			72,000	21,939
6981	TRANSFERS OUT-GRANT				2,295			2,295	-2,295
OBJECT 698	TRANSFERRED EXP				2,295			2,295	-2,295
INDEX 409DRGCTCM08	409TH DRUG COUR	141,667		141,667	121,006			121,006	20,660
SUBFUND SG247003	2008 409TH DRUG	141,667		141,667	121,006			121,006	20,660

SUBFUND : SG247004		2009 409TH DRUG COURT CASE MANAGER							
INDEX : 409DRGCTCM09		409TH DRUG COURT CASE MANAGER 09							
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	31,183		31,183	31,145			31,145	37
OBJECT 301	SALARIES AND WA	31,183		31,183	31,145			31,145	37
3050	SOCIAL SECURITY	2,331		2,331	2,315			2,315	15
3052	RETIREMENT	3,530		3,530	3,502			3,502	27
3054	INSURANCE-LIFE	25		25	11			11	13
3056	INSURANCE-HEALTH/DE	3,000		3,000	2,584			2,584	415
3058	INSURANCE-WORKERS C	350		350	75			75	272
3060	INSURANCE-UNEMPLOYM	180		180	75			75	104
OBJECT 305	FRINGE BENEFITS	9,416		9,416	8,565			8,565	850
6008	SUPPLIES-MISCELLANE	9,000		9,000	8,536			8,536	463
OBJECT 601	OFFICE EXPENSE-	9,000		9,000	8,536			8,536	463
6602	TRAVEL	5,000		5,000	4,335			4,335	664
OBJECT 660	TRAVEL AND TRAN	5,000		5,000	4,335			4,335	664
6705	TRAVEL/PROFESSIONAL	9,500		9,500	6,204			6,204	3,295
OBJECT 670	EDUCATIONAL TRA	9,500		9,500	6,204			6,204	3,295
6761	CONTRACTED SERVICES	77,568		77,568	35,122			35,122	42,446
OBJECT 675	CONTRACTED SERV	77,568		77,568	35,122			35,122	42,446

SUBFUND : SG247005 2010-409TH DRUG COURT CASE MANAGER
 INDEX : 409DRGCTCM10 409TH DRUG COURT CASE MANAGER-2010
 OBJECT : 670 EDUCATIONAL TRAINING AND TRAVEL
 SUBOBJECT : 6705 TRAVEL/PROFESSIONAL EDUCATION

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
6705	TRAVEL/PROFESSIONAL	8,000		8,000	6,261			6,261	1,738
OBJECT 670	EDUCATIONAL TRA	8,000		8,000	6,261			6,261	1,738
6761	CONTRACTED SERVICES	42,310		42,310	30,464			30,464	11,845
OBJECT 675	CONTRACTED SERV	42,310		42,310	30,464			30,464	11,845
6981	TRANSFERS OUT-GRANT				3,044			3,044	-3,044
OBJECT 698	TRANSFERRED EXP				3,044			3,044	-3,044
9350	FURNITURE AND FIXTU	1,000		1,000	976			976	24
OBJECT 935	CAPITAL OUTLAYS	1,000		1,000	976			976	24
INDEX 409DRGCTCM10	409TH DRUG COUR	127,500		127,500	100,078			100,078	27,421
SUBFUND SG247005	2010-409TH DRUG	127,500		127,500	100,078			100,078	27,421

SUBFUND : SG247006 2011-409TH DRUG COURT CASE MANAGER
 INDEX : 409DRGCTCM11 409TH DRUG COURT CASE MANAGER-2011
 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	41,043		41,043	37,376			37,376	3,667
3002	SALARIES-PART TIME	15,064		15,064	13,735			13,735	1,328
OBJECT 301	SALARIES AND WA	56,107		56,107	51,111			51,111	4,995
3050	SOCIAL SECURITY	5,165		5,165	3,843			3,843	1,321
3052	RETIREMENT	8,603		8,603	6,577			6,577	2,025
3054	INSURANCE-LIFE	44		44	11			11	32
3056	INSURANCE-HEALTH/DE	3,584		3,584	3,036			3,036	547
3058	INSURANCE-WORKERS C	570		570	129			129	440
3060	INSURANCE-UNEMPLOYM	476		476	190			190	285
OBJECT 305	FRINGE BENEFITS	18,442		18,442	13,790			13,790	4,652
6003	OFFICE SUPPLIES	1,000		1,000	556			556	443
6008	SUPPLIES-MISCELLANE	7,700		7,700	7,602			7,602	97
OBJECT 601	OFFICE EXPENSE-	8,700		8,700	8,159			8,159	540
6204	OPER EXP-EQUIP	9,600		9,600	7,888			7,888	1,711
6206	OPERATING EXPENSES-	3,300		3,300	3,294			3,294	5
OBJECT 620	OPERATING EXPEN	12,900		12,900	11,183			11,183	1,716
6602	TRAVEL	5,000		5,000	3,465			3,465	1,534
OBJECT 660	TRAVEL AND TRAN	5,000		5,000	3,465			3,465	1,534
6664	PROF SVCS-GENERAL	5,000		5,000	1,226			1,226	3,773
6668	PROF SVCS-MEDICAL	3,100		3,100	2,485			2,485	614

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
SG247006	409DRGCTCM11	665	PROFESSIONAL SE	8,100		8,100	3,712			3,712	4,388
			TRAVEL/PROFESSIONAL	2,000		2,000					2,000
			EDUCATIONAL TRA	2,000		2,000					2,000
			CONTRACTED SERVICES	24,182		24,182	16,279			16,279	7,902
			CONTRACTED SERV	24,182		24,182	16,279			16,279	7,902
409DRGCTCM11	409TH DRUG COUR			135,432		135,432	107,701			107,701	27,730
SG247006	2011-409TH DRUG			135,432		135,432	107,701			107,701	27,730

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
SG247007	409DRGCTCM12	301	SALARIES AND WAGES	45,613		45,613	45,574			45,574	38
		3001	SALARIES-FULL TIME REGULAR	16,702		16,702	15,473			15,473	1,228
			SALARIES AND WA	62,315		62,315	61,048			61,048	1,266
			SOCIAL SECURITY	4,715		4,715	4,673			4,673	42
			RETIREMENT	8,294		8,294	8,291			8,291	3
			INSURANCE-LIFE	24		24	20			20	3
			INSURANCE-HEALTH/DE	5,545		5,545	5,502			5,502	43
			INSURANCE-WORKERS C	193		193	149			149	43
			INSURANCE-UNEMPLOYM	246		246	194		-5	189	57
			FRINGE BENEFITS	19,020		19,020	18,831		-5	18,826	193
			OFFICE SUPPLIES	1,500		1,500	1,356			1,356	143
			SUPPLIES-MISCELLANE	4,105		4,105	4,054			4,054	51
			ADMIN. EXPENSE-MISC	500		500			494	494	5
			OFFICE EXPENSE-	6,105		6,105	5,410		494	5,904	200
			OPER EXP-EQUIP	16,454		16,454			16,250	16,250	204
			OPERATING EXPEN	16,454		16,454			16,250	16,250	204
			TRAVEL	1,835		1,835	1,835			1,835	
			TRAVEL AND TRAN	1,835		1,835	1,835			1,835	
			PROF SVCS-MEDICAL	2,500		2,500	1,946			1,946	553

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
SG247007	409DRGCTM12	665	PROFESSIONAL SE	2,500		2,500	1,946			1,946	553
6705			TRAVEL/PROFESSIONAL								
670			EDUCATIONAL TRA								
6761			CONTRACTED SERVICES	3,031		3,031	3,031			3,031	
675			CONTRACTED SERV	3,031		3,031	3,031			3,031	
9204			EQUIPMENT NON CAPIT	2,500		2,500					2,500
930			CAPITAL OUTLAYS	2,500		2,500					2,500
409DRGCTM12			409TH DRUG COUR	113,761		113,761	92,102		16,738	108,841	4,920
SG247007			2012-409TH DRUG	113,761		113,761	92,102		16,738	108,841	4,920

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
SG247008	409DRGCTM13	301	SALARIES AND WAGES	3,464	15,028	18,492	592	1,368	17,552	18,144	347
3002			SALARIES-PART TIME	1,485	19,498	20,983	774	687	18,612	19,386	1,596
3005			SALARIES-LONGEVITY								
301			SALARIES AND WA	4,949	34,526	39,475	1,366	2,055	36,164	37,531	1,943
3050			SOCIAL SECURITY	382	3,018	3,400	104	155	2,757	2,861	538
3052			RETIREMENT	685	5,223	5,908	189	300	5,228	5,418	489
3054			INSURANCE-LIFE	1	8	10			3	4	5
3056			INSURANCE-HEALTH/DE	425	1,575	2,000	78	152	1,121	1,199	800
3058			INSURANCE-WORKERS C	13	267	280		5	95	95	184
3060			INSURANCE-UNEMPLOYM		330	330		33	119	119	210
305			FRINGE BENEFITS	1,506	10,421	11,928	372	648	9,326	9,699	2,228
6003			OFFICE SUPPLIES		2,500	2,500		153	153	153	2,346
6008			SUPPLIES-MISCELLANE		3,500	3,500		3,113	3,113	3,113	386
6011			BOOKS, PUBLICATIONS		1,500	1,500		581	581	581	918
601			OFFICE EXPENSE-		7,500	7,500		3,848	3,848	3,848	3,651
6204			OPER EXP-EQUIP		10,450	10,450		913	6,308	6,308	4,141
620			OPERATING EXPEN		10,450	10,450		913	6,308	6,308	4,141
6602			TRAVEL		2,000	2,000			1,635	1,635	364
660			TRAVEL AND TRAN		2,000	2,000			1,635	1,635	364
6664			PROF SVCS-GENERAL		2,400	2,400		530	2,000	2,000	400

		2013-409TH DRUG COURT CASE MANAGER		409TH DRUG COURT CASE MANAGER-2013		PROFESSIONAL SERVICES					
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	
SG247008	409DRGCTCM13	665		1,500	1,500					413	
		6668	PROF SVCS-MEDICAL								
		665	PROFESSIONAL SE	3,900	3,900		530	3,087	3,087	813	
		9300	EQUIPMENT	10,968	10,968		2,869	2,869	2,869	8,098	
		930	CAPITAL OUTLAYS	10,968	10,968		2,869	2,869	2,869	8,098	
		INDEX 409DRGCTCM13	409TH DRUG COUR	6,455	79,765	86,221	1,739	10,865	63,240	64,979	21,241
		SUBFUND SG247008	2013-409TH DRUG	6,455	79,765	86,221	1,739	10,865	63,240	64,979	21,241

		2014-409TH DRUG COURT CASE MANAGER		409TH DRUG COURT CASE MANAGER-2014		SALARIES AND WAGES		SALARIES-FULL TIME REGULAR			
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
SG247009	409DRGCTCM14	301	3001		2,738	2,738		1,368	1,368	1,368	1,369
		3002	SALARIES-PART TIME		1,270	1,270					1,270
		301	SALARIES AND WA	4,008	4,008		1,368	1,368	1,368	2,639	
		3050	SOCIAL SECURITY	302	302		102	102	102	199	
		3052	RETIREMENT	584	584		200	200	200	383	
		3054	INSURANCE-LIFE	2	2					1	
		3056	INSURANCE-HEALTH/DE	306	306		152	152	152	153	
		3058	INSURANCE-WORKERS C	15	15		2	2	2	12	
		3060	INSURANCE-UNEMPLOYM	15	15		4	4	4	10	
		305	FRINGE BENEFITS	1,224	1,224		463	463	463	760	
		INDEX 409DRGCTCM14	409TH DRUG COUR	5,232	5,232		1,831	1,831	1,831	3,400	
		SUBFUND SG247009	2014-409TH DRUG	5,232	5,232		1,831	1,831	1,831	3,400	

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
SG248001	409DRGCTAD05	301		25,914		25,914	21,997			21,997	3,916
			SALARIES-FULL TIME								
		301	SALARIES AND WA	25,914		25,914	21,997			21,997	3,916
		3050	SOCIAL SECURITY	1,983		1,983	1,682			1,682	300
		3052	RETIREMENT	2,667		2,667	2,281			2,281	385
		3054	INSURANCE-LIFE	25		25	7			7	17
		3056	INSURANCE-HEALTH/DE	3,000		3,000	2,351			2,351	648
		3058	INSURANCE-WORKERS C	312		312	74			74	237
		3060	INSURANCE-UNEMPLOYM	99		99	45			45	53
		305	FRINGE BENEFITS	8,086		8,086	6,442			6,442	1,643
		6204	OPER EXP-EQUIP	6,900		6,900	6,900			6,900	
		620	OPERATING EXPEN	6,900		6,900	6,900			6,900	
		6602	TRAVEL	7,323		7,323	6,932			6,932	390
		660	TRAVEL AND TRAN	7,323		7,323	6,932			6,932	390
		6664	PROF SVCS-GENERAL	25,000		25,000	16,345			16,345	8,655
		665	PROFESSIONAL SE	25,000		25,000	16,345			16,345	8,655
		6701	EMPLOYEE TRAINING								
		670	EDUCATIONAL TRA								

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
SG248001	409DRGCTAD05	675		60,000		60,000	50,000			50,000	10,000
			CONTRACTED SERVICES								
		675	CONTRACTED SERV	60,000		60,000	50,000			50,000	10,000
		6981	TRANSFERS OUT-GRANT				2,461			2,461	-2,461
		698	TRANSFERRED EXP				2,461			2,461	-2,461
		9300	EQUIPMENT								
		930	CAPITAL OUTLAYS								
		409DRGCTAD05	409TH DRUG COUR	133,223		133,223	111,079			111,079	22,143
		SG248001	2005 409TH DRUG	133,223		133,223	111,079			111,079	22,143

SUBFUND : SG24901A		2006 THE BYRNE DA JUSTICE ASSISTANCE GRT							
INDEX : DADEPBGAJ06		THE BYRNE DA JUSTICE ASSISTANCE GRANT 06							
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	25,832		25,832	25,824			25,824	8
OBJECT 301	SALARIES AND WA	25,832		25,832	25,824			25,824	8
3050	SOCIAL SECURITY	1,918		1,918	1,912			1,912	6
3052	RETIREMENT	3,054		3,054	3,053			3,053	1
OBJECT 305	FRINGE BENEFITS	4,973		4,973	4,965			4,965	7
6005	POSTAGE	3,820		3,820	3,820			3,820	
OBJECT 601	OFFICE EXPENSE-	3,820		3,820	3,820			3,820	
6301	MAINT/REPAIR-GENERA	3,609		3,609	3,609			3,609	
OBJECT 630	OPERATING MAINT	3,609		3,609	3,609			3,609	
6761	CONTRACTED SERVICES	18,874		18,874	12,980		5,892	18,873	
OBJECT 675	CONTRACTED SERV	18,874		18,874	12,980		5,892	18,873	
9300	EQUIPMENT	84,291		84,291	84,291			84,291	
OBJECT 930	CAPITAL OUTLAYS	84,291		84,291	84,291			84,291	
INDEX DADEPBGAJ06	THE BYRNE DA JU	141,400		141,400	135,490		5,892	141,383	16
SUBFUND SG24901A	2006 THE BYRNE	141,400		141,400	135,490		5,892	141,383	16

SUBFUND : SG24901B		2006 THE BYRNE POLICE JUSTICE ASSIST GRT							
INDEX : POLDEPBGAJ06		THE BYRNE POLICE JUSTICE ASSIST GRT 06							
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	262,587		262,587	262,587			262,587	
OBJECT 675	CONTRACTED SERV	262,587		262,587	262,587			262,587	
INDEX POLDEPBGAJ06	THE BYRNE POLIC	262,587		262,587	262,587			262,587	
SUBFUND SG24901B	2006 THE BYRNE	262,587		262,587	262,587			262,587	

SUBFUND : SG24901C 2006 THE BYRNE SHERIFF JUSTICE ASSIS GRT
 INDEX : SHEDEPBGAJ06 THE BYRNE SHERIFF JUSTICE ASSIST GRT 06
 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	121,187		121,187	121,187			121,187	
930 CAPITAL OUTLAYS	121,187		121,187	121,187			121,187	
930 THE BYRNE SHERI	121,187		121,187	121,187			121,187	
2006 THE BYRNE	121,187		121,187	121,187			121,187	

SUBFUND : SG24902A 2007 THE BYRNE DA JUSTICE ASSISTANCE GRT
 INDEX : DADEPBJAG07 THE BYRNE DA JUSTICE ASSISTANCE GRANT 07
 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	12,263		12,263	12,171			12,171	91
620 OPERATING EXPEN	12,263		12,263	12,171			12,171	91
9350 FURNITURE AND FIXTU	17,427		17,427	17,002			17,002	424
935 CAPITAL OUTLAYS	17,427		17,427	17,002			17,002	424
THE BYRNE DA JU	29,690		29,690	29,173			29,173	516
2007 THE BYRNE	29,690		29,690	29,173			29,173	516

		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	: SG24902B	2007 THE BYRNE POLICE JUSTICE ASSIST GRT							
INDEX	: POLDEPBJAG07	THE BYRNE POLICE JUSTICE ASSIST GRT 07							
OBJECT	: 930	CAPITAL OUTLAYS-EQUIPMENT							
SUBJECT	: 9300	EQUIPMENT							
SUBJECT	9300	EQUIPMENT	51,178	51,178	47,748			47,748	3,429
OBJECT	930	CAPITAL OUTLAYS	51,178	51,178	47,748			47,748	3,429
9407	DATA PROCESSING SOF	92,400		92,400	89,279			89,279	3,120
OBJECT	940	DATA PROCESSING	92,400	92,400	89,279			89,279	3,120
INDEX	POLDEPBAG07	THE BYRNE POLIC	143,578	143,578	137,028			137,028	6,549
SUBFUND	SG24902B	2007 THE BYRNE	143,578	143,578	137,028			137,028	6,549

		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	: SG24902C	2007 THE BYRNE SHERIFF JUSTICE ASSIS GRT							
INDEX	: SHEDEPBAG07	THE BYRNE SHERIFF JUSTICE ASSIST GRT 07							
OBJECT	: 601	OFFICE EXPENSE-ADMINISTRATION							
SUBJECT	: 6003	OFFICE SUPPLIES							
SUBJECT	6003	OFFICE SUPPLIES	75	75	75			75	
OBJECT	601	OFFICE EXPENSE--	75	75	75			75	
6204	OPER EXP-EQUIP	81,923		81,923	81,923			81,923	
OBJECT	620	OPERATING EXPEN	81,923	81,923	81,923			81,923	
9300	EQUIPMENT	20,440		20,440	20,440			20,440	
OBJECT	930	CAPITAL OUTLAYS	20,440	20,440	20,440			20,440	
9407	DATA PROCESSING SOF	11,449		11,449	11,449			11,449	
OBJECT	940	DATA PROCESSING	11,449	11,449	11,449			11,449	
INDEX	SHEDEPBAG07	THE BYRNE SHERI	113,888	113,888	113,887			113,887	
SUBFUND	SG24902C	2007 THE BYRNE	113,888	113,888	113,887			113,887	

SUBFUND : SG24903A 2008 THE BYRNE DA JUSTICE ASSISTANCE GRT
 INDEX : DADEPBJAG08 THE BYRNE DA JUSTICE ASSISTANCE GRANT 08
 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								
301	SALARIES AND WA								
3050	SOCIAL SECURITY								
3052	RETIREMENT								
305	FRINGE BENEFITS								
6204	OPER EXP-EQUIP	56,352		56,352	53,213			53,213	3,138
620	OPERATING EXPEN	56,352		56,352	53,213			53,213	3,138
9300	EQUIPMENT	13,700		13,700	11,585			11,585	2,114
930	CAPITAL OUTLAYS	13,700		13,700	11,585			11,585	2,114
9407	DATA PROCESSING SOF	2,500		2,500	2,038			2,038	462
940	DATA PROCESSING	2,500		2,500	2,038			2,038	462
DADEPBJAG08	THE BYRNE DA JU	72,552		72,552	66,837			66,837	5,714
SG24903A	2008 THE BYRNE	72,552		72,552	66,837			66,837	5,714

SUBFUND : SG24903B 2008 THE BYRNE POLICE JUSTICE ASSIST GRT
 INDEX : POLDEPBJAG08 THE BYRNE POLICE JUSTICE ASSIST GRANT 08
 OBJECT : 601 OFFICE EXPENSE-ADMINISTRATION
 SUBOBJECT : 6003 OFFICE SUPPLIES

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
6003	OFFICE SUPPLIES								
601	OFFICE EXPENSE-								
6204	OPER EXP-EQUIP								
620	OPERATING EXPEN								
6301	MAINT/REPAIR-GENERA								
630	OPERATING MAINT								
6701	EMPLOYEE TRAINING								
670	EDUCATIONAL TRA								
9407	DATA PROCESSING SOF	183,044		183,044	183,037			183,037	6
940	DATA PROCESSING	183,044		183,044	183,037			183,037	6
POLDEPBJAG08	THE BYRNE POLIC	183,044		183,044	183,037			183,037	6
SG24903B	2008 THE BYRNE	183,044		183,044	183,037			183,037	6

SUBFUND : SG24904B 2009 THE BYRNE POLICE JUSTICE ASSIST GRT
 INDEX : POLDEPBJAG09 THE BYRNE POLICE JUSTICE ASSIST GRT 09
 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
SUBJECT 6204	OPER EXP-EQUIP	50,037		50,037	49,840			49,840	197
OBJECT 620	OPERATING EXPEN	50,037		50,037	49,840			49,840	197
INDEX POLDEPBJAG09	THE BYRNE POLIC	50,037		50,037	49,840			49,840	197
SUBFUND SG24904B	2009 THE BYRNE	50,037		50,037	49,840			49,840	197

SUBFUND : SG24904C 2009 THE BYRNE SHERIFF JUSTICE ASSIS GRT
 INDEX : SHEDEPBJAG09 THE BYRNE SHERIFF JUSTICE ASSIST GRT 09
 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
SUBJECT 9300	EQUIPMENT	40,036		40,036	40,036			40,036	
OBJECT 930	CAPITAL OUTLAYS	40,036		40,036	40,036			40,036	
INDEX SHEDEPBJAG09	THE BYRNE SHERI	40,036		40,036	40,036			40,036	
SUBFUND SG24904C	2009 THE BYRNE	40,036		40,036	40,036			40,036	

		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	: SG24905C								
INDEX	: SHEDEPBJAG10								
OBJECT	: 620								
SUBJECT	: 6204								
		2010-THE BYRNE SHERIFF JUST ASSIS GRT							
		THE BYRNE SHERIFF JUST ASSIST GRT 2010							
		OPERATING EXPENSES							
		OPER EXP-EQUIP							
SUBJECT	6204	OPER EXP-EQUIP	147,291		147,291	147,286		147,286	4
OBJECT	620	OPERATING EXPEN	147,291		147,291			147,286	4
INDEX	SHEDEPBJAG10	THE BYRNE SHERI	147,291		147,291			147,286	4
SUBFUND	SG24905C	2010-THE BYRNE	147,291		147,291			147,286	4

		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	: SG24905D								
INDEX	: SOCPDEBJAG10								
OBJECT	: 620								
SUBJECT	: 6204								
		2010 SOCORRO-THE BYRNE SHER JUS ASSIS GR							
		THE BYRNE SHER JUS ASSIS GR 2010-SOCORRO							
		OPERATING EXPENSES							
		OPER EXP-EQUIP							
SUBJECT	6204	OPER EXP-EQUIP	11,793		11,793	11,793		11,793	
OBJECT	620	OPERATING EXPEN	11,793		11,793			11,793	
INDEX	SOCPDEBJAG10	THE BYRNE SHER	11,793		11,793			11,793	
SUBFUND	SG24905D	2010 SOCORRO-TH	11,793		11,793			11,793	

		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	: SG24906A	2010B-THE BYRNE DA JUSTICE ASSIST GRANT							
INDEX	: DADEPBJAG10B	THE BYRNE DA JUSTICE ASSIST GRANT 2010B							
OBJECT	: 620	OPERATING EXPENSES							
SUBOBJECT	: 6204	OPER EXP-EQUIP							
SUBJECT	OPER EXP-EQUIP	51,259	5,482	56,742	43,130		13,536	56,666	75
OBJECT	620	51,259	5,482	56,742	43,130		13,536	56,666	75
9300	EQUIPMENT	16,019	-5,482	10,536	10,536			10,536	
OBJECT	930	16,019	-5,482	10,536	10,536			10,536	
INDEX	DADEPBJAG10B	67,279		67,279			13,536	67,203	75
SUBFUND	SG24906A	67,279		67,279	53,666		13,536	67,203	75
	2010B-THE BYRNE				53,666		13,536		75

		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	: SG24906C	2010B-THE BYRNE SHERIFF JUST ASSIST GR							
INDEX	: SHDEPBJAG10B	THE BYRNE SHERIFF JUST ASSIST GR 2010B							
OBJECT	: 620	OPERATING EXPENSES							
SUBOBJECT	: 6201	OPERATING EXPENSES-GENERAL							
SUBJECT	OPERATING EXPENSES-OPER EXP-EQUIP	277,400		277,400	277,395			277,395	4
OBJECT	620	277,400		277,400	277,395			277,395	4
INDEX	SHDEPBJAG10B	277,400		277,400	277,395			277,395	4
SUBFUND	SG24906C	277,400		277,400	277,395			277,395	4
	2010B-THE BYRNE				277,395				4

SUBFUND : SG24906D 2010B-243RD BYRNE JUSTICE ASSIST GRNT
 INDEX : 243DCBJAG10B 243RD BYRNE JUSTICE ASSIST GRANT 2010B
 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								
620								
6761								
675								
243DCBJAG10B								
SG24906D								

SUBFUND : SG24906E 2010B-409TH BYRNE JUSTICE ASSIST GRNT
 INDEX : 409DCBJAG10B 409TH BYRNE JUSTICE ASSIST GRANT 2010B
 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		50,000	50,000	45,485			45,485	4,514
675		50,000	50,000	45,485			45,485	4,514
409DCBJAG10B		50,000	50,000	45,485			45,485	4,514
SG24906E		50,000	50,000	45,485			45,485	4,514

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
2010B-384TH BYRNE JUSTICE ASSIST GRNT											
384TH BYRNE JUSTICE ASSIST GRANT 2010B											
OPERATING EXPENSES											
OPER EXP-EQUIP											
6204				1,198	1,335	1,198	1,198		1,001	1,198	333
6215			CLOTHING			1,335				1,001	
OBJECT 620			OPERATING EXPEN	1,198	1,335	2,533	1,198		1,001	2,199	333
6761			CONTRACTED SERVICES	50,402	-37,895	12,506	12,388			12,388	117
OBJECT 675			CONTRACTED SERV	50,402	-37,895	12,506	12,388			12,388	117
9250			VEHICLES		22,510	22,510		22,501		22,501	8
OBJECT 925			CAPITAL OUTLAYS		22,510	22,510		22,501		22,501	8
9204			EQUIPMENT NON CAPIT		14,050	14,050		13,909		13,909	140
OBJECT 930			CAPITAL OUTLAYS		14,050	14,050		13,909		13,909	140
INDEX 384DCBJAG10B			384TH BYRNE JUS	51,600		51,600	13,586		37,412	50,999	600
SUBFUND SG24906F			2010B-384TH BYR	51,600		51,600	13,586		37,412	50,999	600

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
2011 THE BYRNE DA JUSTICE ASSIST GRANT											
THE BYRNE DA JUSTICE ASSIST GRANT 2011											
OPERATING EXPENSES											
OPER EXP-EQUIP											
6204				15,779	-15,779						
OBJECT 620			OPERATING EXPEN	15,779	-15,779						
9204			EQUIPMENT NON CAPIT		15,779	15,779		15,466		15,466	312
OBJECT 930			CAPITAL OUTLAYS		15,779	15,779		15,466		15,466	312
INDEX DADEPBAG11			THE BYRNE DA JU	15,779		15,779		15,466		15,466	312
SUBFUND SG24907A			2011 THE BYRNE	15,779		15,779		15,466		15,466	312

SUBFUND : SG24907B 2011-CITY THE BYRNE POLCE JUST ASSI GRT
 INDEX : POLDEPBJAG11 THE BYRNE POLICE JUST ASSI GR 2011-CITY
 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								
6206	OPERATING EXPENSES-								
OBJECT 620	OPERATING EXPEN								
6761	CONTRACTED SERVICES	157,789		157,789	135,113		1,495	136,608	21,180
OBJECT 675	CONTRACTED SERV	157,789		157,789	135,113		1,495	136,608	21,180
9300	EQUIPMENT								
OBJECT 930	CAPITAL OUTLAYS								
INDEX POLDEPBJAG11	THE BYRNE POLIC	157,789		157,789	135,113		1,495	136,608	21,180
SUBFUND SG24907B	2011-CITY THE B	157,789		157,789	135,113		1,495	136,608	21,180

SUBFUND : SG24907C 2011 THE BYRNE SHERIFF JUST ASSIST GRT
 INDEX : SHEDEPBJAG11 THE BYRNE SHERIFF JUST ASSIST GRT 2011
 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	115,500		115,500	115,500			115,500	
OBJECT 925	CAPITAL OUTLAYS	115,500		115,500	115,500			115,500	
9204	EQUIPMENT NON CAPIT	26,510	6,531	6,531	19,979		6,501	6,501	29
9300	EQUIPMENT		-6,531	19,979				19,979	
OBJECT 930	CAPITAL OUTLAYS	26,510		26,510	19,979		6,501	26,480	29
INDEX SHEDEPBJAG11	THE BYRNE SHERI	142,010		142,010	135,479		6,501	141,980	29
SUBFUND SG24907C	2011 THE BYRNE	142,010		142,010	135,479		6,501	141,980	29

		2011 SHERIFF-JUSTICE ASSISTANCE GRANT								
		SHERIFF-JUSTICE ASSISTANCE GRANT 2011								
		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	99,134	-6,123	93,010	29,413	2,979	43,707	73,120	19,890	
OBJECT 301	SALARIES AND WA	99,134	-6,123	93,010	29,413	2,979	43,707	73,120	19,890	
3050	SOCIAL SECURITY	6,384	675	7,059	2,250	224	3,308	5,558	1,500	
3052	RETIREMENT	12,897	392	13,289	4,073	436	6,305	10,379	2,910	
3054	INSURANCE-LIFE	59	-28	30	9	1	13	22	7	
3056	INSURANCE-HEALTH/DE	3,476	5,425	8,901	2,673	305	3,939	6,612	2,289	
3058	INSURANCE-WORKERS C	466	-270	195	63	5	84	148	47	
3060	INSURANCE-UNEMPLOYM	377	-71	305	91	32	137	228	77	
OBJECT 305	FRINGE BENEFITS	23,659	6,123	29,782	9,162	1,004	13,788	22,950	6,831	
INDEX SHJAG11	SHERIFF-JUSTICE	122,793		122,793	38,575	3,984	57,496	96,071	26,721	
SUBFUND SG24908A	2011 SHERIFF-JU	122,793		122,793	38,575	3,984	57,496	96,071	26,721	

		2011 DISTRICT ATT-JUSTICE ASSISTANCE GRT								
		DISTRICT ATT-JUSTICE ASSISTANCE GRT 2011								
		OFFICE EXPENSE-ADMINISTRATION								
		OFFICE SUPPLIES								
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	
6003	OFFICE SUPPLIES	567		567					567	
OBJECT 601	OFFICE EXPENSE-	567		567					567	
6204	OPER EXP-EQUIP	13,076		13,076					13,076	
OBJECT 620	OPERATING EXPEN	13,076		13,076					13,076	
INDEX DAJAG11	DISTRICT ATT-JU	13,643		13,643					13,643	
SUBFUND SG249088	2011 DISTRICT A	13,643		13,643					13,643	

		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	: SG24908C								
INDEX	: EPPOLJAG11								
OBJECT	: 675								
SUBOBJECT	: 6761								
SUBJECT	: 675								
SUBOBJECT	6761	CONTRACTED SERVICES							
			136,435	136,435	86,409			86,409	50,026
OBJECT	675	CONTRACTED SERV	136,435	136,435	86,409			86,409	50,026
INDEX	EPPOLJAG11	EL PASO POLICE	136,435	136,435	86,409			86,409	50,026
SUBFUND	SG24908C	11 EL PASO POLI	136,435	136,435	86,409			86,409	50,026

		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	: SG250001								
INDEX	: HOGGBCMH06								
OBJECT	: 301								
SUBOBJECT	: 3001								
SUBJECT	: 301								
SUBOBJECT	3001	SALARIES-FULL TIME	37,519	37,519	37,519			37,519	
OBJECT	301	SALARIES AND WA	37,519	37,519	37,519			37,519	
3050	SOCIAL SECURITY	2,853		2,853	2,853			2,853	
3052	RETIREMENT	3,884		3,884	3,884			3,884	
3054	INSURANCE-LIFE	10		10	10			10	
3056	INSURANCE-HEALTH/DE	3,048		3,048	3,048			3,048	
3058	INSURANCE-WORKERS C	81		81	81			81	
3060	INSURANCE-UNEMPLOYM	65		65	65			65	
OBJECT	305	FRINGE BENEFITS	9,943	9,943	9,943			9,943	
6246	OPERATING EXP.-MISC	1,039		1,039	1,039			1,039	
OBJECT	620	OPERATING EXPEN	1,039	1,039	1,039			1,039	
6602	TRAVEL	2,997		2,997	2,997			2,997	
OBJECT	660	TRAVEL AND TRAN	2,997	2,997	2,997			2,997	
INDEX	HOGGBCMH06	HOGG FOUND. BOR	51,500	51,500	51,500			51,500	
SUBFUND	SG250001	2006 HOGG F. B.	51,500	51,500	51,500			51,500	

 FAMR255A
 NO: 501
 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
2006 65TH DISTRICT EXP FAM DRUG CRT	65TH DISTRICT EXPANDED FAM DRUG CRT 2006	SALARIES AND WAGES	SALARIES-FULL TIME REGULAR								
3001	SALARIES-FULL TIME	48,018		48,018		48,018	48,017			48,017	
301	SALARIES AND WA	48,018		48,018		48,017				48,017	
3050	SOCIAL SECURITY	3,446		3,446		3,445				3,445	
3052	RETIREMENT	4,995		4,995		4,992				4,992	2
3054	INSURANCE-LIFE	14		14		13				13	
3056	INSURANCE-HEALTH/DE	3,433		3,433		3,432				3,432	
3058	INSURANCE-WORKERS C	172		172		171				171	
3060	INSURANCE-UNEMPLOYM	106		106		105				105	
305	FRINGE BENEFITS	12,166		12,166		12,162				12,162	3
6008	SUPPLIES-MISCELLANE										
601	OFFICE EXPENSE-										
6246	OPERATING EXP.-MISC										
620	OPERATING EXPEN										
6602	TRAVEL	10,837		10,837		10,836				10,836	
660	TRAVEL AND TRAN	10,837		10,837		10,836				10,836	
6761	CONTRACTED SERVICES	39,360		39,360		37,119				37,119	2,240
675	CONTRACTED SERV	39,360		39,360		37,119				37,119	2,240

 FAMR255A
 NO: 501
 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
2006 65TH DISTRICT EXP FAM DRUG CRT	65TH DISTRICT EXPANDED FAM DRUG CRT 2006	CAPITAL OUTLAYS-EQUIPMENT	EQUIPMENT								
9300	EQUIPMENT	1,471		1,471		1,470				1,470	
930	CAPITAL OUTLAYS	1,471		1,471		1,470				1,470	
65EXPFAMDRO6	65TH DISTRICT E	111,852		111,852		109,606				109,606	2,245
SG251001	2006 65TH DISTR	111,852		111,852		109,606				109,606	2,245

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
2007 65TH DISTRICT EXP FAM DRUG CRT	65EXPFAMDRO7	301	SALARIES AND WAGES	100,197		100,197	100,196			100,196	
			SALARIES-FULL TIME REGULAR								
3001			SALARIES-FULL TIME	100,197		100,197	100,196			100,196	
301			SALARIES AND WA								
3050			SOCIAL SECURITY	7,462		7,462	7,461			7,461	
3052			RETIREMENT	11,346		11,346	11,345			11,345	
3054			INSURANCE-LIFE	20		20	19			19	
3056			INSURANCE-HEALTH/DE	4,912		4,912	4,911			4,911	
3058			INSURANCE-WORKERS C	284		284	283			283	
3060			INSURANCE-UNEMPLOYM	259		259	258			258	
305			FRINGE BENEFITS	24,283		24,283	24,281			24,281	1
6008			SUPPLIES-MISCELLANE	4,949		4,949	4,440			4,440	508
601			OFFICE EXPENSE-	4,949		4,949	4,440			4,440	508
6246			OPERATING EXP.-MISC	1,000		1,000	1,000			1,000	
620			OPERATING EXPEN	1,000		1,000	1,000			1,000	
6602			TRAVEL	18,135		18,135	18,134			18,134	
660			TRAVEL AND TRAN	18,135		18,135	18,134			18,134	
6761			CONTRACTED SERVICES	236,480		236,480	236,480			236,480	
675			CONTRACTED SERV	236,480		236,480	236,480			236,480	

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
2007 65TH DISTRICT EXP FAM DRUG CRT	65EXPFAMDRO7	930	CAPITAL OUTLAYS-EQUIPMENT	1,169		1,169	1,154			1,154	14
			EQUIPMENT								
9300			EQUIPMENT	1,169		1,169	1,154			1,154	14
930			CAPITAL OUTLAYS								
65EXPFAMDRO7			65TH DISTRICT E	386,213		386,213	385,687			385,687	525
SG251002			2007 65TH DISTR	386,213		386,213	385,687			385,687	525

SUBFUND : SG251003		2008 65TH DISTRICT EXP FAM DRUG CRT							
INDEX : 65EXPFAMDRO8		65TH DISTRICT EXPANDED FAM DRUG CRT 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	180,788		180,788	180,788			180,788	
301	SALARIES AND WA	180,788		180,788	180,788			180,788	
3050	SOCIAL SECURITY	13,623		13,623	13,614			13,614	9
3052	RETIREMENT	20,057		20,057	20,057			20,057	
3054	INSURANCE-LIFE	48		48	48			48	
3056	INSURANCE-HEALTH/DE	7,952		7,952	7,939			7,939	12
3058	INSURANCE-WORKERS C	412		412	412			412	
3060	INSURANCE-UNEMPLOYM	434		434	434			434	
305	FRINGE BENEFITS	42,529		42,529	42,506			42,506	22
6008	SUPPLIES-MISCELLANE								
601	OFFICE EXPENSE-								
6201	OPERATING EXPENSES-	6,749		6,749	6,574			6,574	174
620	OPERATING EXPEN	6,749		6,749	6,574			6,574	174
6602	TRAVEL	30,541		30,541	30,531			30,531	10
660	TRAVEL AND TRAN	30,541		30,541	30,531			30,531	10
6761	CONTRACTED SERVICES	311,292		311,292	306,063			306,063	5,228
675	CONTRACTED SERV	311,292		311,292	306,063			306,063	5,228

SUBFUND : SG251003		2008 65TH DISTRICT EXP FAM DRUG CRT							
INDEX : 65EXPFAMDRO8		65TH DISTRICT EXPANDED FAM DRUG CRT 2008							
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	522		522	522			522	
930	CAPITAL OUTLAYS	522		522	522			522	
65EXPFAMDRO8	65TH DISTRICT E	572,423		572,423	566,987			566,987	5,435
SG251003	2008 65TH DISTR	572,423		572,423	566,987			566,987	5,435

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
2006 OPERATION LINEBACKER	OPERATION LINEBACKER 2006	SALARIES AND WAGES	SALARIES-OVERTIME	197,309		197,309	197,309			197,309	
				197,309		197,309	197,309			197,309	
				15,091		15,091	15,091			15,091	
				20,536		20,536	20,536			20,536	
				12,635		12,635	12,635			12,635	
				740		740	740			740	
				49,004		49,004	49,004			49,004	
				3,090		3,090	3,090			3,090	
				3,876		3,876	3,876			3,876	
				6,966		6,966	6,966			6,966	
				15,188		15,188	15,188			15,188	
				15,188		15,188	15,188			15,188	
				6,144		6,144	6,144			6,144	
				6,144		6,144	6,144			6,144	
				68,500		68,500	68,500			68,500	
				68,500		68,500	68,500			68,500	

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
2006 OPERATION LINEBACKER	OPERATION LINEBACKER 2006	CAPITAL OUTLAYS-EQUIPMENT	EQUIPMENT	24,386		24,386	24,386			24,386	
				24,386		24,386	24,386			24,386	
				367,500		367,500	367,500			367,500	
				367,500		367,500	367,500			367,500	

SUBFUND : SG252002		2007 OPERATION LINEBACKER								
INDEX : OPLINEBACK07		OPERATION LINEBACKER 2007								
OBJECT : 301		SALARIES AND WAGES								
SUBOBJECT : 3007		SALARIES-OVERTIME								
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	
3007	SALARIES-OVERTIME	87,690		87,690	87,690			87,690		
OBJECT 301	SALARIES AND WA	87,690		87,690	87,690			87,690		
3050	SOCIAL SECURITY	6,708		6,708	6,708			6,708		
3052	RETIREMENT	9,129		9,129	9,129			9,129		
3058	INSURANCE-WORKERS C	5,577		5,577	5,577			5,577		
3060	INSURANCE-UNEMPLOYM	333		333	333			333		
OBJECT 305	FRINGE BENEFITS	21,747		21,747	21,747			21,747		
6201	OPERATING EXPENSES-	7,000		7,000	6,688			6,688	312	
6204	OPER EXP-EQUIP	40,683		40,683	38,712			38,712	1,970	
OBJECT 620	OPERATING EXPEN	47,683		47,683	45,400			45,400	2,282	
6403	GAS/OIL SUPPLIES	15,000		15,000	15,000			15,000		
OBJECT 640	OPERATING SUPPL	15,000		15,000	15,000			15,000		
6602	TRAVEL	8,000		8,000	7,957			7,957	42	
OBJECT 660	TRAVEL AND TRAN	8,000		8,000	7,957			7,957	42	
9250	VEHICLES	185,000		185,000	185,000			185,000		
OBJECT 925	CAPITAL OUTLAYS	185,000		185,000	185,000			185,000		
INDEX OPLINEBACK07	OPERATION LINEB	365,120		365,120	362,794			362,794	2,325	

SUBFUND : SG252002		2007 OPERATION LINEBACKER								
INDEX : OPLINEBACK07		OPERATION LINEBACKER 2007								
OBJECT : 925		CAPITAL OUTLAYS-VEHICLES								
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	
SUBFUND SG252002	2007 OPERATION	365,120		365,120	362,794			362,794	2,325	

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
2007 OPERATION LINEBACKER FEDERAL	OPLINEBACK7F	301		274,717		274,717	247,783			247,783	26,933
			SALARIES-OVERTIME	274,717		274,717	247,783			247,783	26,933
		301	SALARIES AND MA								
			SALARIES AND MA				247,783				26,933
		3050	SOCIAL SECURITY	21,016		21,016	18,958			18,958	2,057
		3052	RETIREMENT	30,658		30,658	27,955			27,955	2,702
		3058	INSURANCE-WORKERS C	18,159		18,159	16,312			16,312	1,846
		3060	INSURANCE-UNEMPLOYM	1,044		1,044	950			950	93
		305	FRINGE BENEFITS	70,877		70,877	64,176			64,176	6,700
		6008	SUPPLIES-MISCELLANE								
		601	OFFICE EXPENSE-								
		6204	OPER EXP-EQUIP	10,115		10,115	6,317			6,317	3,798
		620	OPERATING EXPEN	10,115		10,115	6,317			6,317	3,798
		6403	GAS/OIL SUPPLIES	9,884		9,884	9,838			9,838	46
		640	OPERATING SUPPL	9,884		9,884	9,838			9,838	46
		9250	VEHICLES	185,000		185,000	182,829			182,829	2,170
		925	CAPITAL OUTLAYS	185,000		185,000	182,829			182,829	2,170
		INDEX OPLINEBACK7F	OPERATION LINEB	550,594		550,594	510,946			510,946	39,647

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
2007 OPERATION LINEBACKER FEDERAL	OPLINEBACK7F	925		550,594		550,594	510,946			510,946	39,647
			CAPITAL OUTLAYS-VEHICLES	550,594		550,594	510,946			510,946	39,647
			2007 OPERATION	550,594		550,594	510,946			510,946	39,647

SUBFUND : SG252004		2009 OPERATION LINEBACKER							
INDEX : OPLINEBACK09		OPERATION LINEBACKER 2009							
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	15,825		15,825	12,665			12,665	3,160
6291	VEHICLE OPER. EXPEN	17,200		17,200	13,509			13,509	3,690
OBJECT 620	OPERATING EXPEN	33,025		33,025	26,174			26,174	6,851
6350	RENTALS/LEASES								
6353	RENTALS/LEASES-SPAC	35,000		35,000	32,904			32,904	2,095
OBJECT 635	RENTALS AND LEA	35,000		35,000	32,904			32,904	2,095
6503	COMMUNICATIONS-TELE	1,074		1,074	456			456	617
OBJECT 650	COMMUNICATIONS	1,074		1,074	456			456	617
6602	TRAVEL	19,000		19,000	18,684			18,684	315
OBJECT 660	TRAVEL AND TRAN	19,000		19,000	18,684			18,684	315
9250	VEHICLES	160,000		160,000	101,623			101,623	58,376
OBJECT 925	CAPITAL OUTLAYS	160,000		160,000	101,623			101,623	58,376
INDEX OPLINEBACK09	OPERATION LINEB	248,100		248,100	179,843			179,843	68,256
SUBFUND SG252004	2009 OPERATION	248,100		248,100	179,843			179,843	68,256

SUBFUND : SG252005		2010 OPERATION LINEBACKER							
INDEX : OPLINEBACK10		OPERATION LINEBACKER 2010							
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-OPER EXP-EQUIP	13,635		13,635	13,625			13,625	9
6204	OPER EXP-EQUIP	21,650		21,650	19,553			19,553	2,097
OBJECT 620	OPERATING EXPEN	35,285		35,285	33,178			33,178	2,106
6353	RENTALS/LEASES-SPAC	3,000		3,000	3,000			3,000	
OBJECT 635	RENTALS AND LEA	3,000		3,000	3,000			3,000	
6602	TRAVEL	5,000		5,000	4,721			4,721	278
OBJECT 660	TRAVEL AND TRAN	5,000		5,000	4,721			4,721	278
6761	CONTRACTED SERVICES								
OBJECT 675	CONTRACTED SERV								
9250	VEHICLES	173,000		173,000	172,524			172,524	475
OBJECT 925	CAPITAL OUTLAYS	173,000		173,000	172,524			172,524	475
9300	EQUIPMENT	21,000		21,000	16,255			16,255	4,744
OBJECT 930	CAPITAL OUTLAYS	21,000		21,000	16,255			16,255	4,744
INDEX OPLINEBACK10	OPERATION LINEB	237,285		237,285	229,680			229,680	7,604
SUBFUND SG252005	2010 OPERATION	237,285		237,285	229,680			229,680	7,604

SUBFUND : SG252006		2011 OPERATION LINEBACKER							
INDEX : OPLINEBACK11		OPERATION LINEBACKER 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	56,954		56,954	56,934			56,934	20
OBJECT 301	SALARIES AND WA	56,954		56,954	56,934			56,934	20
3050	SOCIAL SECURITY	4,212		4,212	4,212			4,212	
3052	RETIREMENT	7,407		7,407	7,407			7,407	
OBJECT 305	FRINGE BENEFITS	11,619		11,619	11,619			11,619	
6291	VEHICLE OPER. EXPEN	11,080		11,080	10,823			10,823	256
OBJECT 620	OPERATING EXPEN	11,080		11,080	10,823			10,823	256
6602	TRAVEL	14,160		14,160	14,058			14,058	101
OBJECT 660	TRAVEL AND TRAN	14,160		14,160	14,058			14,058	101
9250	VEHICLES	164,836		164,836	164,832			164,832	3
OBJECT 925	CAPITAL OUTLAYS	164,836		164,836	164,832			164,832	3
INDEX OPLINEBACK11	OPERATION LINEB	258,650		258,650	258,268			258,268	381
SUBFUND SG252006	2011 OPERATION	258,650		258,650	258,268			258,268	381

SUBFUND : SG253001		2006 EL PASO CAN							
INDEX : ELPASOCAN06		EL PASO CAN 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
3001	SALARIES-FULL TIME	9,499		9,499	9,499			9,499	
3002	SALARIES-PART TIME								
OBJECT 301	SALARIES AND WA	9,499		9,499	9,499			9,499	
3050	SOCIAL SECURITY	1,165		1,165	726			726	439
3052	RETIREMENT	1,661		1,661	1,029			1,029	632
3054	INSURANCE-LIFE	3		3	3			3	
3056	INSURANCE-HEALTH/DE	430		430	376			376	53
3058	INSURANCE-WORKERS C	396		396	396			396	
3060	INSURANCE-UNEMPLOYM	30		30	30			30	
OBJECT 305	FRINGE BENEFITS	3,688		3,688	2,561			2,561	1,127
6008	SUPPLIES-MISCELLANE	81		81	81			81	
OBJECT 601	OFFICE EXPENSE-	81		81	81			81	
6204	OPER EXP-EQUIP	1,501		1,501	1,501			1,501	
6246	OPERATING EXP.-MISC	20,229		20,229	20,178			20,178	51
OBJECT 620	OPERATING EXPEN	21,730		21,730	21,679			21,679	51
6600	AUTO ALLOWANCE	5,846		5,846	5,846			5,846	
OBJECT 660	TRAVEL AND TRAN	5,846		5,846	5,846			5,846	
6703	TRAINING	7,000		7,000	7,000			7,000	
OBJECT 670	EDUCATIONAL TRA	7,000		7,000	7,000			7,000	

 FMR255A NO: 501
 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 ALL YRS YTD EXPEND.	BUDGET BALANCES
SG253001	ELPASOCAN06	690		2,154		2,154	2,154		2,154	
			FOOD PURCHASES-OTHE							
		690	FOOD PURCHASES	2,154		2,154	2,154		2,154	
	ELPASOCAN06		EL PASO CAN 200	50,000		50,000	48,821		48,821	1,178
SG253001			2006 EL PASO CA	50,000		50,000	48,821		48,821	1,178

 FMR255A NO: 501
 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 ALL YRS YTD EXPEND.	BUDGET BALANCES
SG254001	BOSQUECCF05	301		50,320		50,320	50,320		50,320	
			SALARIES-FULL TIME							
		301	SALARIES AND WA	50,320		50,320	50,320		50,320	
			SOCIAL SECURITY	3,846		3,846	3,846		3,846	
			RETIREMENT	5,433		5,433	5,433		5,433	
			INSURANCE-LIFE	11		11	11		11	
			INSURANCE-HEALTH/DE	2,976		2,976	2,976		2,976	
		305	FRINGE BENEFITS	12,267		12,267	12,267		12,267	
			COMMUNICATIONS-TELE	32		32	32		32	
		650	COMMUNICATIONS	32		32	32		32	
			CONSTRUCTION-GENERA	1,850		1,850	1,850		1,850	
			CONSTRUCTION-ENGINE	67,740		67,740	67,740		67,740	
			CONSTRUCTION-ADMINI	332,540		332,540	332,540		332,540	
			CONSTRUCTION-SEWER	95,749		95,749	95,749		95,749	
			CONSTRUCTION-REHAB-							
		655	CONSTRUCTION	497,880		497,880	497,880		497,880	
	BOSQUECCF05		BOSQUE BONITO I	560,500		560,500	560,500		560,500	
SG254001			2005 BOSQUE BON	560,500		560,500	560,500		560,500	

SUBFUND : SG256003		2007 OCDEF7 GIFT HORSE							
INDEX : ODCGIFTH07		OCDEF07 GIFT HORSE							
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	3,773		3,773					3,773
OBJECT 301	SALARIES AND MA	3,773		3,773					3,773
3050	SOCIAL SECURITY	289		289					289
3052	RETIREMENT	438		438					438
OBJECT 305	FRINGE BENEFITS	727		727					727
INDEX ODCGIFTH07	OCDEF07 GIFT H	4,500		4,500					4,500
SUBFUND SG256003	2007 OCDEF7 GIF	4,500		4,500					4,500

SUBFUND : SG256004		2007 OCDEF7 EUSTACE & COURAGE							
INDEX : OCCOURAGE07		OCDEF07 EUSTACE & COURAGE							
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	3,773		3,773					3,773
OBJECT 301	SALARIES AND MA	3,773		3,773					3,773
3050	SOCIAL SECURITY	289		289					289
3052	RETIREMENT	438		438					438
OBJECT 305	FRINGE BENEFITS	727		727					727
INDEX OCCOURAGE07	OCDEF07 EUSTAC	4,500		4,500					4,500
SUBFUND SG256004	2007 OCDEF7 EUS	4,500		4,500					4,500

SUBFUND : SG256005
 INDEX : MANZPODRID07
 OBJECT : 301
 SUBOBJECT : 3007

2007 OCDEF MANZANA
 OCDEF07 MANZANA
 SALARIES AND WAGES
 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	3,773		3,773	2,187			2,187	1,585
OBJECT 301	SALARIES AND WA	3,773		3,773	2,187			2,187	1,585
3050	SOCIAL SECURITY	289		289	167			167	121
3052	RETIREMENT	438		438	254			254	183
OBJECT 305	FRINGE BENEFITS	727		727	421			421	305
INDEX MANZPODRID07	OCDEF07 MANZAN	4,500		4,500	2,609			2,609	1,890
SUBFUND SG256005	2007 OCDEF MAN	4,500		4,500	2,609			2,609	1,890

SUBFUND : SG256006
 INDEX : SKYHIGH07
 OBJECT : 301
 SUBOBJECT : 3007

2007 OCDEF SKY HIGH
 OCDEF07 SKY HIGH
 SALARIES AND WAGES
 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	5,031		5,031					5,031
OBJECT 301	SALARIES AND WA	5,031		5,031					5,031
3050	SOCIAL SECURITY	384		384					384
3052	RETIREMENT	584		584					584
OBJECT 305	FRINGE BENEFITS	969		969					969
INDEX SKYHIGH07	OCDEF07 SKY HI	6,000		6,000					6,000
SUBFUND SG256006	2007 OCDEF SKY	6,000		6,000					6,000

SUBFUND : SG256007		2007 OCDEF FRONTERA							
INDEX : FRONTERA07		OCDEF07 FRONTERA							
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	5,031		5,031					5,031
OBJECT 301	SALARIES AND WA	5,031		5,031					5,031
3050	SOCIAL SECURITY	384		384					384
3052	RETIREMENT	584		584					584
OBJECT 305	FRINGE BENEFITS	969		969					969
INDEX FRONTERA07	OCDEF07 FRONTE	6,000		6,000					6,000
SUBFUND SG256007	2007 OCDEF FRO	6,000		6,000					6,000

SUBFUND : SG256008		2008 OCDEF/SHERIFF'S OFFICE							
INDEX : BANDIT08		OCDEF 2008 BANDIT							
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	6,746		6,746	6,042			6,042	703
OBJECT 301	SALARIES AND WA	6,746		6,746	6,042			6,042	703
3050	SOCIAL SECURITY	489		489	462			462	26
3052	RETIREMENT	765		765	685			685	79
OBJECT 305	FRINGE BENEFITS	1,254		1,254	1,147			1,147	106
INDEX BANDIT08	OCDEF 2008 BAN	8,000		8,000	7,190			7,190	809
SUBFUND SG256008	2008 OCDEF/SHE	8,000		8,000	7,190			7,190	809

SUBFUND : SG256009 2008 OCDEF/DLR CONNECTION OPER
 INDEX : DLRCONNECT08 DLR CONNECT OCDEF 2008
 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	3,760		3,760	3,747			3,747	12
OBJECT 301	SALARIES AND WA	3,760		3,760	3,747			3,747	12
3050	SOCIAL SECURITY	299		299	286			286	12
3052	RETIREMENT	441		441	409			409	31
OBJECT 305	FRINGE BENEFITS	740		740	696			696	43
INDEX DLRCONNECT08	DLR CONNECT OCD	4,500		4,500	4,444			4,444	55
SUBFUND SG256009	2008 OCDEF/DLR	4,500		4,500	4,444			4,444	55

SUBFUND : SG256010 2008 OCDEF/CROOKED ARROW OPERATION
 INDEX : ARROWOCDEF08 CROOKED ARROW OCDEF 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 EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME								
3007	SALARIES-OVERTIME	1,680		1,680	713			713	966
OBJECT 301	SALARIES AND WA	1,680		1,680	713			713	966
3050	SOCIAL SECURITY	128		128	54			54	73
3052	RETIREMENT	192		192	77			77	114
OBJECT 305	FRINGE BENEFITS	320		320	132			132	187
INDEX ARROWOCDEF08	CROOKED ARROW O	2,000		2,000	846			846	1,153
SUBFUND SG256010	2008 OCDEF/CRO	2,000		2,000	846			846	1,153

SUBFUND : SG256011		2009 OCDETF/DLR CONNECTION OPER							
INDEX : DLRCONNECT09		DLR CONNECT OCDETF 2009							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3007		SALARIES-OVERTIME							
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
3007	SALARIES-OVERTIME	12,500		12,500	11,765			11,765	734
OBJECT 301	SALARIES AND WA	12,500		12,500	11,765			11,765	734
3050	SOCIAL SECURITY	1,100		1,100	894			894	205
3052	RETIREMENT	1,400		1,400	1,300			1,300	99
OBJECT 305	FRINGE BENEFITS	2,500		2,500	2,195			2,195	304
INDEX DLRCONNECT09	DLR CONNECT OCD	15,000		15,000	13,960			13,960	1,039
SUBFUND SG256011	2009 OCDETF/DLR	15,000		15,000	13,960			13,960	1,039

SUBFUND : SG256012		2009 OCDETF/WATER TOWER OPER.							
INDEX : WATERTOWER09		WATER TOWER OCDETF 2009							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3007		SALARIES-OVERTIME							
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
3007	SALARIES-OVERTIME	12,600		12,600					12,600
OBJECT 301	SALARIES AND WA	12,600		12,600					12,600
3050	SOCIAL SECURITY	960		960					960
3052	RETIREMENT	1,440		1,440					1,440
OBJECT 305	FRINGE BENEFITS	2,400		2,400					2,400
INDEX WATERTOWER09	WATER TOWER OCD	15,000		15,000					15,000
SUBFUND SG256012	2009 OCDETF/WAT	15,000		15,000					15,000

SUBFUND : SG256013		2009 OCDETF/1 EYE BANDIT							
INDEX : BANDIT09		OCDETF 2009/1 EYE BANDIT							
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 YRS YTD EXPEND.	BUDGET BALANCES	
3007	SALARIES-OVERTIME	8,400		8,400	6,521		6,521	1,878	
OBJECT 301	SALARIES AND WA	8,400		8,400	6,521		6,521	1,878	
3050	SOCIAL SECURITY	644		644	497		497	146	
3052	RETIREMENT	956		956	740		740	215	
OBJECT 305	FRINGE BENEFITS	1,600		1,600	1,238		1,238	361	
INDEX BANDIT09	OCDETF 2009/1 E	10,000		10,000	7,759		7,759	2,240	
SUBFUND SG256013	2009 OCDETF/1 E	10,000		10,000	7,759		7,759	2,240	

SUBFUND : SG256014		2010-FIRE SALE OCDETF							
INDEX : FIRESALE10		FIRE SALE OCDETF-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 YRS YTD EXPEND.	BUDGET BALANCES	
3007	SALARIES-OVERTIME	8,330		8,330	112		112	8,217	
OBJECT 301	SALARIES AND WA	8,330		8,330	112		112	8,217	
3050	SOCIAL SECURITY	640		640	8		8	631	
3052	RETIREMENT	1,030		1,030	12		12	1,017	
OBJECT 305	FRINGE BENEFITS	1,670		1,670	21		21	1,648	
INDEX FIRESALE10	FIRE SALE OCDETF	10,000		10,000	133		133	9,866	
SUBFUND SG256014	2010-FIRE SALE	10,000		10,000	133		133	9,866	

SUBFUND : SG256015		2010-MARY JANE OCDETF							
INDEX : MARYJANE10		MARY JANE OCDETF-2010							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3007		SALARIES-OVERTIME							
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
3007	SALARIES-OVERTIME	25,010		25,010	23,417			23,417	1,592
OBJECT 301	SALARIES AND MA	25,010		25,010	23,417			23,417	1,592
3050	SOCIAL SECURITY	1,906		1,906	1,767			1,767	138
3052	RETIREMENT	3,084		3,084	2,785			2,785	298
OBJECT 305	FRINGE BENEFITS	4,990		4,990	4,552			4,552	437
INDEX MARYJANE10	MARY JANE OCDET	30,000		30,000	27,970			27,970	2,029
SUBFUND SG256015	2010-MARY JANE	30,000		30,000	27,970			27,970	2,029

SUBFUND : SG256016		2010-HIGH ROLLERS OCDETF							
INDEX : HROLLERS10		HIGH ROLLERS OCDETF-2010							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3007		SALARIES-OVERTIME							
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
3007	SALARIES-OVERTIME	8,330		8,330					8,330
OBJECT 301	SALARIES AND MA	8,330		8,330					8,330
3050	SOCIAL SECURITY	640		640					640
3052	RETIREMENT	1,030		1,030					1,030
OBJECT 305	FRINGE BENEFITS	1,670		1,670					1,670
INDEX HROLLERS10	HIGH ROLLERS OC	10,000		10,000					10,000
SUBFUND SG256016	2010-HIGH ROLLE	10,000		10,000					10,000

SUBFUND : SG256017		2010-WATER TOWER OCDETF							
INDEX : WATERTOWER10		WATER TOWER OCDETF-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 YRS YTD EXPEND.	EXPEND.	BUDGET BALANCES
3007	SALARIES-OVERTIME	8,330		8,330					8,330
OBJECT 301	SALARIES AND WA	8,330		8,330					8,330
3050	SOCIAL SECURITY	640		640					640
3052	RETIREMENT	1,030		1,030					1,030
OBJECT 305	FRINGE BENEFITS	1,670		1,670					1,670
INDEX WATERTOWER10	WATER TOWER OCD	10,000		10,000					10,000
SUBFUND SG256017	2010-WATER TOME	10,000		10,000					10,000

SUBFUND : SG256018		2010-GET INTO THE ZONE OCDETF							
INDEX : INTOTHTZONE10		GET INTO THE ZONE OCDETF-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 YRS YTD EXPEND.	EXPEND.	BUDGET BALANCES
3007	SALARIES-OVERTIME	4,167		4,167	3,729				437
OBJECT 301	SALARIES AND WA	4,167		4,167	3,729				437
3050	SOCIAL SECURITY	319		319	270			270	48
3052	RETIREMENT	514		514	459			459	54
OBJECT 305	FRINGE BENEFITS	833		833	730			730	102
INDEX INTOTHTZONE10	GET INTO THE ZO	5,000		5,000	4,460			4,460	539
SUBFUND SG256018	2010-GET INTO T	5,000		5,000	4,460			4,460	539

SUBFUND : SG256019		2010-SETENTA Y SIETE OCDETF								
INDEX : SETENSIETE10		SETENTA Y SIETE OCDETF-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	4,167		4,167					4,167	
OBJECT 301	SALARIES AND WA	4,167		4,167					4,167	
3050	SOCIAL SECURITY	319		319					319	
3052	RETIREMENT	514		514					514	
OBJECT 305	FRINGE BENEFITS	833		833					833	
INDEX SETENSIETE10	SETENTA Y SIETE	5,000		5,000					5,000	
SUBFUND SG256019	2010-SETENTA Y	5,000		5,000					5,000	

SUBFUND : SG256020		2010-NIGHT FURY OCDETF								
INDEX : NIGHTFURY10		NIGHT FURY OCDETF-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	4,167		4,167	4,140			4,140	26	
OBJECT 301	SALARIES AND WA	4,167		4,167	4,140			4,140	26	
3050	SOCIAL SECURITY	319		319	305			305	13	
3052	RETIREMENT	514		514	510			510	3	
OBJECT 305	FRINGE BENEFITS	833		833	816			816	16	
INDEX NIGHTFURY10	NIGHT FURY OCDE	5,000		5,000	4,957			4,957	42	
SUBFUND SG256020	2010-NIGHT FURY	5,000		5,000	4,957			4,957	42	

SUBFUND : SG256021		2011-FIRE SALE OCDEF								
INDEX : FIRESALE11		FIRE SALE OCDEF-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	2,114		2,114	2,113			2,113		
OBJECT 301	SALARIES AND WA	2,114		2,114	2,113			2,113		
3050	SOCIAL SECURITY	153		153	152			152		
3052	RETIREMENT	266		266	265			265		
OBJECT 305	FRINGE BENEFITS	419		419	417			417	1	
INDEX FIRESALE11	FIRE SALE OCDEF	2,533		2,533	2,531			2,531	1	
SUBFUND SG256021	2011-FIRE SALE	2,533		2,533	2,531			2,531	1	

SUBFUND : SG256022		2011-NIGHT FURY OCDEF								
INDEX : NIGHTFURY11		NIGHT FURY OCDEF-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	4,167		4,167	2,798			2,798	1,368	
OBJECT 301	SALARIES AND WA	4,167		4,167	2,798			2,798	1,368	
3050	SOCIAL SECURITY	319		319	207			207	111	
3052	RETIREMENT	514		514	356			356	157	
OBJECT 305	FRINGE BENEFITS	833		833	563			563	269	
INDEX NIGHTFURY11	NIGHT FURY OCDEF	5,000		5,000	3,362			3,362	1,637	
SUBFUND SG256022	2011-NIGHT FURY	5,000		5,000	3,362			3,362	1,637	

SUBFUND : SG256023		2011-WATER TOWER OCDEF								
INDEX : WATERTOWER11		WATER TOWER OCDEF-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	4,157		4,157	4,157			4,157		
OBJECT 301	SALARIES AND WA	4,157		4,157	4,157			4,157		
3050	SOCIAL SECURITY	301		301	301			301		
3052	RETIREMENT	540		540	540			540		
OBJECT 305	FRINGE BENEFITS	842		842	842			842		
INDEX WATERTOWER11	WATER TOWER OCD	5,000		5,000	4,999			4,999		
SUBFUND SG256023	2011-WATER TOME	5,000		5,000	4,999			4,999		

SUBFUND : SG256024		2011-HOT PEPPER OCDEF								
INDEX : HOTPEPPER11		HOT PEPPER OCDEF-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	5,508		5,508	5,508			5,508		
OBJECT 301	SALARIES AND WA	5,508		5,508	5,508			5,508		
3050	SOCIAL SECURITY	394		394	394			394		
3052	RETIREMENT	716		716	716			716		
OBJECT 305	FRINGE BENEFITS	1,110		1,110	1,110			1,110		
INDEX HOTPEPPER11	HOT PEPPER OCDE	6,619		6,619	6,619			6,619		
SUBFUND SG256024	2011-HOT PEPPER	6,619		6,619	6,619			6,619		

SUBFUND : SG256025		2011-HORIZON OCDETF							
INDEX : HORIZON11		HOT PEPPER OCDETF-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	2,901		2,901	103			103	2,797
OBJECT 301	SALARIES AND WA	2,901		2,901	103			103	2,797
3050	SOCIAL SECURITY	222		222	7			7	214
3052	RETIREMENT	377		377	13			13	363
OBJECT 305	FRINGE BENEFITS	599		599	21			21	577
INDEX HORIZON11	HOT PEPPER OCDE	3,500		3,500	125			125	3,374
SUBFUND SG256025	2011-HORIZON OC	3,500		3,500	125			125	3,374

SUBFUND : SG256026		2011 BLUE MONDAY OCDETF							
INDEX : BLUEMONDAY11		BLUE MONDAY OCDETF 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	4,143		4,143	3,643			3,643	500
OBJECT 301	SALARIES AND WA	4,143		4,143	3,643			3,643	500
3050	SOCIAL SECURITY	317		317	261			261	55
3052	RETIREMENT	539		539	474			474	65
OBJECT 305	FRINGE BENEFITS	856		856	735			735	120
INDEX BLUEMONDAY11	BLUE MONDAY OCD	5,000		5,000	4,379			4,379	620
SUBFUND SG256026	2011 BLUE MONDA	5,000		5,000	4,379			4,379	620

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
SG256027	HIGHEND11	301	3007	2,071		2,071	417			417	1,654
			SALARIES-OVERTIME								
			SALARIES AND WA	2,071		2,071	417			417	1,654
			SOCIAL SECURITY RETIREMENT	158		158	27			27	130
			FRINGE BENEFITS	269		269	54			54	215
				428		428	81			81	346
			HIGH END OCDEF	2,500		2,500	499			499	2,000
			2011 HIGH END O	2,500		2,500	499			499	2,000

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
SG256028	FOOTLONG12	301	3007	4,143		4,143	3,893			3,893	250
			SALARIES-OVERTIME								
			SALARIES AND WA	4,143		4,143	3,893			3,893	250
			SOCIAL SECURITY RETIREMENT	317		317	289			289	27
			FRINGE BENEFITS	539		539	524			524	14
				856		856	813			813	42
			FOOTLONG OCDEF	5,000		5,000	4,706			4,706	293
			2012 FOOTLONG O	5,000		5,000	4,706			4,706	293

SUBFUND : SG256029		2012 FORBIDDEN FRUIT OCEETF								
INDEX : FORBIFRUIT12		FORBIDDEN FRUIT OCEETF 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	4,143		4,143	3,145			3,145	998	
OBJECT 301	SALARIES AND WA	4,143		4,143	3,145			3,145	998	
3050	SOCIAL SECURITY	317		317	235			235	81	
3052	RETIREMENT	539		539	424			424	114	
OBJECT 305	FRINGE BENEFITS	856		856	660			660	195	
INDEX FORBIFRUIT12	FORBIDDEN FRUIT	5,000		5,000	3,805			3,805	1,194	
SUBFUND SG256029	2012 FORBIDDEN	5,000		5,000	3,805			3,805	1,194	

SUBFUND : SG256030		2012 LINE IN THE SAND OCEETF								
INDEX : LINEINSAND12		LINE IN THE SAND OCEETF 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	832		832	832			832		
OBJECT 301	SALARIES AND WA	832		832	832			832		
3050	SOCIAL SECURITY	61		61	61			61		
3052	RETIREMENT	115		115	115			115		
OBJECT 305	FRINGE BENEFITS	177		177	177			177		
INDEX LINEINSAND12	LINE IN THE SAN	1,009		1,009	1,009			1,009		
SUBFUND SG256030	2012 LINE IN TH	1,009		1,009	1,009			1,009		

SUBFUND : SG256031		2012 BLUE MONDAY OCDEF								
INDEX : BLUEMONDAY12		BLUE MONDAY OCDEF 2012								
OBJECT : 301		SALARIES AND WAGES								
SUBOBJECT : 3007		SALARIES-OVERTIME								
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	
3007	SALARIES-OVERTIME	3,315		3,315	2,782		141	2,924	390	
OBJECT 301	SALARIES AND WA	3,315		3,315	2,782		141	2,924	390	
3050	SOCIAL SECURITY	253		253	200		10	211	42	
3052	RETIREMENT	431		431	369		19	388	42	
OBJECT 305	FRINGE BENEFITS	684		684	569		30	599	85	
INDEX BLUEMONDAY12	BLUE MONDAY OCD	4,000		4,000	3,352		172	3,524	475	
SUBFUND SG256031	2012 BLUE MONDA	4,000		4,000	3,352		172	3,524	475	

SUBFUND : SG256032		2012 HIGH END OCDEF								
INDEX : HIGHEND12		HIGH END OCDEF 2012								
OBJECT : 301		SALARIES AND WAGES								
SUBOBJECT : 3007		SALARIES-OVERTIME								
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	
3007	SALARIES-OVERTIME	4,143		4,143	3,530			3,530	613	
OBJECT 301	SALARIES AND WA	4,143		4,143	3,530			3,530	613	
3050	SOCIAL SECURITY	317		317	265			265	51	
3052	RETIREMENT	539		539	485			485	53	
OBJECT 305	FRINGE BENEFITS	856		856	750			750	105	
INDEX HIGHEND12	HIGH END OCDEF	5,000		5,000	4,281			4,281	718	
SUBFUND SG256032	2012 HIGH END O	5,000		5,000	4,281			4,281	718	

SUBFUND : SG256033
 INDEX : LIONTAMER12
 OBJECT : 301
 SUBOBJECT : 3007

2012 LIN TAMER OCDTEF
 LION TAMER OCDETF 2012
 SALARIES AND WAGES
 SALARIES-OVERTIME

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 3007	SALARIES-OVERTIME	12,374		12,374	9,988		9,988	2,385
OBJECT 301	SALARIES AND WA	12,374		12,374	9,988		9,988	2,385
3050	SOCIAL SECURITY	936		936	724		724	211
3052	RETIREMENT	1,689		1,689	1,383		1,383	305
OBJECT 305	FRINGE BENEFITS	2,625		2,625	2,108		2,108	517
INDEX LIONTAMER12	LION TAMER OCDE	15,000		15,000	12,096		12,096	2,903
SUBFUND SG256033	2012 LIN TAMER	15,000		15,000	12,096		12,096	2,903

SUBFUND : SG256034
 INDEX : INFRACTION12
 OBJECT : 301
 SUBOBJECT : 3007

2012 INFRACTION OCDETF
 INFRACTION OCDETF 2012
 SALARIES AND WAGES
 SALARIES-OVERTIME

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 3007	SALARIES-OVERTIME	4,143		4,143	2,893		2,893	1,250
OBJECT 301	SALARIES AND WA	4,143		4,143	2,893		2,893	1,250
3050	SOCIAL SECURITY	317		317	209		209	107
3052	RETIREMENT	539		539	400		400	138
OBJECT 305	FRINGE BENEFITS	856		856	610		610	245
INDEX INFRACTION12	INFRACTION OCDE	5,000		5,000	3,503		3,503	1,496
SUBFUND SG256034	2012 INFRACTION	5,000		5,000	3,503		3,503	1,496

SUBFUND : SG256035		2012 GREAT PUMPKIN OCDETF									
INDEX : GREPUMPKIN12		GREAT PUMPKIN OCDETF 2012									
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	131,453		131,453	107,138		4,343	111,481	19,971		
6247	CONFIDENTIAL FUNDS	123,500		123,500	123,277			123,277	223		
OBJECT 620	OPERATING EXPEN	254,954		254,954	230,415		4,343	234,759	20,194		
6602	TRAVEL	45,000		45,000	20,712			20,712	24,287		
OBJECT 660	TRAVEL AND TRAN	45,000		45,000	20,712			20,712	24,287		
9204	EQUIPMENT NON CAPIT	200,000	-22,010	177,990			157,392	157,392	20,597		
OBJECT 930	CAPITAL OUTLAYS	200,000	-22,010	177,990			157,392	157,392	20,597		
9700	EQUIPMENT NON COUNT	100,045	22,010	122,055			121,554	121,554	501		
OBJECT 970	CAPITAL OUTLAYS	100,045	22,010	122,055			121,554	121,554	501		
INDEX GREPUMPKIN12	GREAT PUMPKIN O	600,000		600,000	251,128		283,291	534,419	65,580		
SUBFUND SG256035	2012 GREAT PUMP	600,000		600,000	251,128		283,291	534,419	65,580		

SUBFUND : SG256036		2012 THE KATY OCDETF									
INDEX : THEKATY12		THE KATY OCDETF 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 ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
3007	SALARIES-OVERTIME	5,753		5,753	4,471			4,471	1,281		
OBJECT 301	SALARIES AND WA	5,753		5,753	4,471			4,471	1,281		
3050	SOCIAL SECURITY	440		440	328			328	111		
3052	RETIREMENT	796		796	619			619	177		
OBJECT 305	FRINGE BENEFITS	1,236		1,236	948			948	288		
INDEX THEKATY12	THE KATY OCDETF	6,990		6,990	5,419			5,419	1,570		
SUBFUND SG256036	2012 THE KATY O	6,990		6,990	5,419			5,419	1,570		

SUBFUND : SG256039 2013 CATCH SPEEDY
 INDEX : CATCHSPEED13 CATCHSPEEDY ODETF 2013
 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		2,462	2,462			2,461	2,461	1
OBJECT 301		2,462	2,462			2,461	2,461	1
3050		183	183			177	177	5
3052		354	354			353	353	5
OBJECT 305		537	537			531	531	5
INDEX CATCHSPEED13		3,000	3,000			2,992	2,992	7
SUBFUND SG256039		3,000	3,000			2,992	2,992	7

SUBFUND : SG256040 2013 BLUE MONDAY
 INDEX : BLUEMONDAY13 BLUE MONDAY ODETF 2013
 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		2,462	2,462			2,460	2,460	2
OBJECT 301		2,462	2,462			2,460	2,460	2
3050		178	178			170	170	8
3052		359	359			355	355	3
OBJECT 305		537	537			525	525	11
INDEX BLUEMONDAY13		3,000	3,000			2,985	2,985	14
SUBFUND SG256040		3,000	3,000			2,985	2,985	14

SUBFUND : SG256041 2013 DESERT SWEEPER
 INDEX : DESERTSNEP13 DESERT SWEEPER OCDETF 2013
 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		2,457	2,457			2,020	2,020	437
OBJECT 301		2,457	2,457			2,020	2,020	437
3050		188	188			147	147	40
3052		354	354			292	292	61
OBJECT 305		542	542			439	439	102
INDEX DESERTSNEP13		3,000	3,000			2,459	2,459	540
SUBFUND SG256041		3,000	3,000			2,459	2,459	540

SUBFUND : SG256042 2013 LION TAMER OCDETF
 INDEX : LIONTAMER13 LION TAMER OCDETF 2013
 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		4,915	4,915		232	4,898	4,898	16
OBJECT 301		4,915	4,915		232	4,898	4,898	16
3050		374	374		16	344	344	29
3052		710	710		34	709	709	
OBJECT 305		1,084	1,084		50	1,054	1,054	30
INDEX LIONTAMER13		6,000	6,000		282	5,952	5,952	47
SUBFUND SG256042		6,000	6,000		282	5,952	5,952	47

SUBFUND : SG256043 2013 GREAT PUMPKIN OCDEF
 INDEX : GREPUMPKIN13 GREAT PUMPKIN OCDEF 2013
 OBJECT : 620 OPERATING EXPENSES
 SUBOBJECT : 6247 CONFIDENTIAL FUNDS

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
6247	CONFIDENTIAL FUNDS	269,229	269,229		27,489	269,181	269,181	48
620	OPERATING EXPEN	269,229	269,229		27,489	269,181	269,181	48
6501	COMMUNICATIONS-GENE	3,600	3,600			3,600	3,600	
650	COMMUNICATIONS	3,600	3,600			3,600	3,600	
6602	TRAVEL	719	719			719	719	
660	TRAVEL AND TRAN	719	719			719	719	
9204	EQUIPMENT NON CAPIT	26,451	26,451			26,451	26,451	
930	CAPITAL OUTLAYS	26,451	26,451			26,451	26,451	
INDEX GREPUMPKIN13	GREAT PUMPKIN O	300,000	300,000		27,489	299,951	299,951	48
SUBFUND SG256043	2013 GREAT PUMP	300,000	300,000		27,489	299,951	299,951	48

SUBFUND : SG256044 2013 RUNNING FREE
 INDEX : RUNFREE13 RUNNING FREE OCDEF 2013
 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	6,140	6,140			6,076	6,076	63
301	SALARIES AND WA	6,140	6,140			6,076	6,076	63
3050	SOCIAL SECURITY	469	469			448	448	21
3052	RETIREMENT	889	889			873	873	15
305	FRINGE BENEFITS	1,359	1,359			1,322	1,322	36
INDEX RUNFREE13	RUNNING FREE OC	7,500	7,500			7,399	7,399	100
SUBFUND SG256044	2013 RUNNING FR	7,500	7,500			7,399	7,399	100

SUBFUND : SG256045 2013 AUTOCLONER
 INDEX : AUTOCLONER13 AUTO CLONING OCDETF 2013
 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		4,910	4,910			2,667	2,667	2,243
OBJECT 301		4,910	4,910			2,667	2,667	2,243
3050		375	375			191	191	183
3052		713	713			387	387	326
OBJECT 305		1,089	1,089			578	578	510
INDEX AUTOCLONER13		6,000	6,000			3,246	3,246	2,753
SUBFUND SG256045		6,000	6,000			3,246	3,246	2,753

SUBFUND : SG256046 2013 GREEDY SPIDER
 INDEX : GRSPIDER13 GREEDY SPIDER OCDETF 2013
 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		6,549	6,549			5,532	5,532	1,017
OBJECT 301		6,549	6,549			5,532	5,532	1,017
3050		491	491			393	393	97
3052		959	959			809	809	149
OBJECT 305		1,450	1,450			1,203	1,203	247
INDEX GRSPIDER13		8,000	8,000			6,735	6,735	1,264
SUBFUND SG256046		8,000	8,000			6,735	6,735	1,264

		2013 EL SABOR									
SUBFUND	INDEX	EL SABOR	OCDETF	2013							
OBJECT	EL SAVOR	OCDETF	2013								
SUBOBJECT	SALARIES AND WAGES										
SUBOBJECT	SALARIES-OVERTIME	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			4,096	4,096			4,064	4,064	31		
OBJECT 301	SALARIES AND MA		4,096	4,096			4,064	4,064	31		
3050	SOCIAL SECURITY		303	303			286	286	16		
3052	RETIREMENT		600	600			595	595	5		
OBJECT 305	FRINGE BENEFITS		903	903			881	881	21		
INDEX ELSABOR13	EL SABOR OCDETF		5,000	5,000			4,946	4,946	53		
SUBFUND SG256047	2013 EL SABOR		5,000	5,000			4,946	4,946	53		

		2013 CHATTY KATHY									
SUBFUND	INDEX	CHATTYKATHY	OCDETF	2013							
OBJECT	CHATTYKATHY	OCDETF	2013								
SUBOBJECT	SALARIES AND WAGES										
SUBOBJECT	SALARIES-OVERTIME	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			4,088	4,088		231	2,329	2,329	1,758		
OBJECT 301	SALARIES AND WA		4,088	4,088		231	2,329	2,329	1,758		
3050	SOCIAL SECURITY		312	312		16	164	164	148		
3052	RETIREMENT		598	598		33	341	341	257		
OBJECT 305	FRINGE BENEFITS		911	911		49	505	505	406		
INDEX CHATTYKAT13	CHATTYKATHY OCD		5,000	5,000		281	2,834	2,834	2,165		
SUBFUND SG256048	2013 CHATTY KAT		5,000	5,000		281	2,834	2,834	2,165		

SUBFUND : SG256049		2013 PIPE DREAMS								
INDEX : PIPEDREAMS13		PIPE DREAMS OCDEFT 2013								
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		4,088	4,088		58	3,756	3,756	331	
OBJECT 301	SALARIES AND WA		4,088	4,088		58	3,756	3,756	331	
3050	SOCIAL SECURITY		312	312		4	284	284	28	
3052	RETIREMENT		598	598		8	550	550	48	
OBJECT 305	FRINGE BENEFITS		911	911		12	834	834	77	
INDEX PIPEDREAMS13	PIPE DREAMS OCD		5,000	5,000		70	4,591	4,591	408	
SUBFUND SG256049	2013 PIPE DREAM		5,000	5,000		70	4,591	4,591	408	

SUBFUND : SG256050		2013 SHORTY'S GOT GAME								
INDEX : SHORTYGAME13		SHORTY'S GOT GAME OCDEFT 2013								
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		4,088	4,088		116	4,005	4,005	82	
OBJECT 301	SALARIES AND WA		4,088	4,088		116	4,005	4,005	82	
3050	SOCIAL SECURITY		312	312		8	282	282	30	
3052	RETIREMENT		598	598		17	586	586	12	
OBJECT 305	FRINGE BENEFITS		911	911		25	868	868	42	
INDEX SHORTYGAME13	SHORTY'S GOT GA		5,000	5,000		141	4,874	4,874	125	
SUBFUND SG256050	2013 SHORTY'S G		5,000	5,000		141	4,874	4,874	125	

SUBFUND : SG256051		2013 BREAKING BACK IN								
INDEX : BREAKINGIN13		BREAKING BACK IN OCDEFT 2013								
OBJECT : 301		SALARIES AND WAGES								
SUBOBJECT : 3007		SALARIES-OVERTIME								
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	
3007	SALARIES-OVERTIME		4,088	4,088		522	1,826	1,826	2,262	
OBJECT 301	SALARIES AND WA		4,088	4,088		522	1,826	1,826	2,262	
3050	SOCIAL SECURITY		312	312		35	128	128	183	
3052	RETIREMENT		598	598		76	267	267	331	
OBJECT 305	FRINGE BENEFITS		911	911		111	396	396	515	
INDEX BREAKINGIN13	BREAKING BACK I		5,000	5,000		634	2,222	2,222	2,777	
SUBFUND SG256051	2013 BREAKING B		5,000	5,000		634	2,222	2,222	2,777	

SUBFUND : SG256052		2013 WICKED FOX								
INDEX : WICKEDFOX13		WICKED FOX OCDEFT 2013								
OBJECT : 301		SALARIES AND WAGES								
SUBOBJECT : 3007		SALARIES-OVERTIME								
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	
3007	SALARIES-OVERTIME		4,088	4,088		173	3,017	3,017	1,071	
OBJECT 301	SALARIES AND WA		4,088	4,088		173	3,017	3,017	1,071	
3050	SOCIAL SECURITY		312	312		12	216	216	95	
3052	RETIREMENT		598	598		25	441	441	156	
OBJECT 305	FRINGE BENEFITS		911	911		37	658	658	252	
INDEX WICKEDFOX13	WICKED FOX OCDE		5,000	5,000		211	3,675	3,675	1,324	
SUBFUND SG256052	2013 WICKED FOX		5,000	5,000		211	3,675	3,675	1,324	

SUBFUND : SG256053		2013 FORBIDDEN FRUIT OCDETF								
INDEX : FORBIFRUIT13		FORBIDDEN FRUIT OCDETF 2013								
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		8,177	8,177		256	1,042	1,042	7,135	
OBJECT 301	SALARIES AND WA		8,177	8,177		256	1,042	1,042	7,135	
3050	SOCIAL SECURITY		625	625		18	72	72	553	
3052	RETIREMENT		1,197	1,197		37	152	152	1,044	
OBJECT 305	FRINGE BENEFITS		1,822	1,822		56	224	224	1,598	
INDEX FORBIFRUIT13	FORBIDDEN FRUIT		10,000	10,000		313	1,266	1,266	8,733	
SUBFUND SG256053	2013 FORBIDDEN		10,000	10,000		313	1,266	1,266	8,733	

SUBFUND : SG256054		2013 METHOLOGY OCDEFT								
INDEX : METHOLOGY13		METHOLOGY OCDEFT 2013								
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		8,177	8,177		489	1,011	1,011	7,165	
OBJECT 301	SALARIES AND WA		8,177	8,177		489	1,011	1,011	7,165	
3050	SOCIAL SECURITY		625	625		36	74	74	551	
3052	RETIREMENT		1,197	1,197		71	148	148	1,049	
OBJECT 305	FRINGE BENEFITS		1,822	1,822		107	222	222	1,600	
INDEX METHOLOGY13	METHOLOGY OCDEF		10,000	10,000		597	1,234	1,234	8,765	
SUBFUND SG256054	2013 METHOLOGY		10,000	10,000		597	1,234	1,234	8,765	

SUBFUND : SG256055		2013 X MARKS THE SPOT									
INDEX : XMARKSSPOT13		X MARKS THE SPOT OCDEFT 2013									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3007		SALARIES-OVERTIME									
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		
3007	SALARIES-OVERTIME		4,088	4,088		579	2,206	2,206	1,881		
OBJECT 301	SALARIES AND WA		4,088	4,088		579	2,206	2,206	1,881		
3050	SOCIAL SECURITY		312	312		40	162	162	150		
3052	RETIREMENT		598	598		84	323	323	275		
OBJECT 305	FRINGE BENEFITS		911	911		125	485	485	425		
INDEX XMARKSSPOT13	X MARKS THE SPO		5,000	5,000		705	2,692	2,692	2,307		
SUBFUND SG256055	2013 X MARKS TH		5,000	5,000		705	2,692	2,692	2,307		

SUBFUND : SG257001		2006 REGIONAL PUBLIC TRANSPORTATION PLAN									
INDEX : REGPUBTRAN06		REGIONAL PUBLIC TRANSPORTATION PLAN 2006									
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 EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME		74,160	74,160		74,117		74,117	42		
OBJECT 301	SALARIES AND WA		74,160	74,160		74,117		74,117	42		
3050	SOCIAL SECURITY		6,273	6,273		5,431		5,431	841		
3052	RETIREMENT		8,537	8,537		7,916		7,916	620		
3054	INSURANCE-LIFE		50	50		18		18	31		
3056	INSURANCE-HEALTH/DE		8,320	8,320		4,928		4,928	3,391		
3058	INSURANCE-WORKERS C		386	386		203		203	182		
3060	INSURANCE-UNEMPLOYM		312	312		177		177	134		
OBJECT 305	FRINGE BENEFITS		23,878	23,878		18,676		18,676	5,201		
6003	OFFICE SUPPLIES		4,322	4,322		3,271		3,271	1,050		
6005	POSTAGE										
6007	PRINTING/DUPLICATIN		10,740	10,740		8,677		8,677	2,062		
OBJECT 601	OFFICE EXPENSE-		15,062	15,062		11,949		11,949	3,113		
6204	OPER EXP-EQUIP		7,494	7,494		7,494		7,494			
OBJECT 620	OPERATING EXPEN		7,494	7,494		7,494		7,494			
6353	RENTALS/LEASES-SPAC		900	900		900		900			
OBJECT 635	RENTALS AND LEA		900	900		900		900			
6503	COMMUNICATIONS-TELE		600	600		352		352	247		
OBJECT 650	COMMUNICATIONS		600	600		352		352	247		

		2006 REGIONAL PUBLIC TRANSPORTATION PLAN								
		REGIONAL PUBLIC TRANSPORTATION PLAN 2006								
		TRAVEL AND TRANSPORTATION								
		TRAVEL								
SUBFUND	:	SG257001								
INDEX	:	REGPUBTRAN06								
OBJECT	:	660								
SUBOBJECT	:	6602								
		TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD ALL	YRS YTD	BUDGET	
		BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES	
6602	TRAVEL	4,390		4,390	4,380			4,380	10	
6604	MILEAGE REIMBURSEME	3,900		3,900	3,781			3,781	118	
OBJECT		8,290		8,290				8,161		
660	TRAVEL AND TRAN				8,161				128	
6703	TRAINING									
OBJECT										
670	EDUCATIONAL TRA									
6761	CONTRACTED SERVICES	7,657		7,657	7,657			7,657		
OBJECT		7,657		7,657				7,657		
675	CONTRACTED SERV				7,657					
INDEX		138,044		138,044				129,308		
REGPUBTRAN06	REGIONAL PUBLIC				129,308				8,735	
SUBFUND		138,044		138,044				129,308		
SG257001	2006 REGIONAL P				129,308				8,735	

		2007 REGIONAL PUBLIC TRANSPORTATION PLAN								
		REGIONAL PUBLIC TRANSPORTATION PLAN 2007								
		SALARIES AND WAGES								
		SALARIES-FULL TIME REGULAR								
SUBFUND	:	SG257002								
INDEX	:	REGPUBTRAN07								
OBJECT	:	301								
SUBOBJECT	:	3001								
		TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD ALL	YRS YTD	BUDGET	
		BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES	
3001	SALARIES-FULL TIME	44,830		44,830	44,830			44,830		
OBJECT		44,830		44,830				44,830		
301	SALARIES AND MA				44,830					
3050	SOCIAL SECURITY	3,224		3,224	3,224			3,224		
3052	RETIREMENT	5,108		5,108	5,108			5,108		
3054	INSURANCE-LIFE	14		14	14			14		
3056	INSURANCE-HEALTH/DE	3,432		3,432	3,432			3,432		
3058	INSURANCE-WORKERS C	101		101	101			101		
3060	INSURANCE-UNEMPLOYM	94		94	94			94		
OBJECT		11,977		11,977				11,977		
305	FRINGE BENEFITS				11,977					
6353	RENTALS/LEASES-SPAC	700		700	700			700		
OBJECT		700		700				700		
635	RENTALS AND LEA				700					
6503	COMMUNICATIONS-TELE	982		982	982			982		
OBJECT		982		982				982		
650	COMMUNICATIONS				982					
6602	TRAVEL	945		945	945			945		
6604	MILEAGE REIMBURSEME	563		563	563			563		
OBJECT		1,509		1,509	1,509			1,509		
660	TRAVEL AND TRAN				1,509					
INDEX		60,000		60,000				59,999		
REGPUBTRAN07	REGIONAL PUBLIC				59,999					
SUBFUND		60,000		60,000				59,999		
SG257002	2007 REGIONAL P				59,999					

SUBFUND : SG257003		2008 REGIONAL PUBLIC TRANSPORTATION PLAN							
INDEX : REGPUBTRAN08		REGIONAL PUBLIC TRANSPORTATION PLAN 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	45,321		45,321	45,320			45,320	
OBJECT 301	SALARIES AND MA	45,321		45,321	45,320			45,320	
3050	SOCIAL SECURITY	3,264		3,264	3,263			3,263	
3052	RETIREMENT	5,079		5,079	5,078			5,078	
3054	INSURANCE-LIFE	17		17	16			16	
3056	INSURANCE-HEALTH/DE	3,235		3,235	3,234			3,234	
3058	INSURANCE-WORKERS C	117		117	111			111	5
3060	INSURANCE-UNEMPLOYM	118		118	99			99	18
OBJECT 305	FRINGE BENEFITS	11,830		11,830	11,804			11,804	25
6003	OFFICE SUPPLIES								
6007	PRINTING/DUPLICATIN								
OBJECT 601	OFFICE EXPENSE-								
6353	RENTALS/LEASES-SPAC								
OBJECT 635	RENTALS AND LEA								
6503	COMMUNICATIONS-TELE	811		811	804			804	6
OBJECT 650	COMMUNICATIONS	811		811	804			804	6
6602	TRAVEL	678		678	677			677	
6604	MILEAGE REIMBURSEME	678		678	677			677	
OBJECT 660	TRAVEL AND TRAN	678		678	677			677	

SUBFUND : SG257003		2008 REGIONAL PUBLIC TRANSPORTATION PLAN							
INDEX : REGPUBTRAN08		REGIONAL PUBLIC TRANSPORTATION PLAN 2008							
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	1,360		1,360	1,360			1,360	
OBJECT 675	CONTRACTED SERV	1,360		1,360	1,360			1,360	
INDEX REGPUBTRAN08	REGIONAL PUBLIC	60,000		60,000	59,966			59,966	33
SUBFUND SG257003	2008 REGIONAL P	60,000		60,000	59,966			59,966	33

SUBFUND : SG257004		2009 REGIONAL PUBLIC TRANSPORTATION PLAN							
INDEX : REGPUBTRAN09		REGIONAL PUBLIC TRANSPORTATION PLAN 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	13,941		13,941	13,941			13,941	
OBJECT 301	SALARIES AND WA	13,941		13,941	13,941			13,941	
3050	SOCIAL SECURITY	1,009		1,009	1,009			1,009	
3052	RETIREMENT	1,661		1,661	1,661			1,661	
3054	INSURANCE-LIFE	4		4	4			4	
3056	INSURANCE-HEALTH/DE	648		648	648			648	
3058	INSURANCE-WORKERS C	30		30	30			30	
3060	INSURANCE-UNEMPLOYM	120		120	72			72	47
OBJECT 305	FRINGE BENEFITS	3,475		3,475	3,427			3,427	47
6602	TRAVEL	2,582		2,582	2,582			2,582	
OBJECT 660	TRAVEL AND TRAN	2,582		2,582	2,582			2,582	
INDEX REGPUBTRAN09	REGIONAL PUBLIC	20,000		20,000	19,952			19,952	47
SUBFUND SG257004	2009 REGIONAL P	20,000		20,000	19,952			19,952	47

SUBFUND : SG257005		2010-REGIONAL PUBLIC TRANSPORTATION PLAN							
INDEX : REGPUBTRAN10		REGIONAL PUBLIC TRANSPORTATION PLAN 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	58,294		58,294	49,730			49,730	8,564
OBJECT 301	SALARIES AND WA	58,294		58,294	49,730			49,730	8,564
3050	SOCIAL SECURITY	4,327		4,327	3,805			3,805	522
3052	RETIREMENT	7,310		7,310	6,418			6,418	891
3054	INSURANCE-LIFE	20		20	18			18	2
3056	INSURANCE-HEALTH/DE	3,072		3,072	2,579			2,579	492
3058	INSURANCE-WORKERS C	103		103	90			90	13
3060	INSURANCE-UNEMPLOYM	373		373	127			127	246
OBJECT 305	FRINGE BENEFITS	15,209		15,209	13,040			13,040	2,168
6003	OFFICE SUPPLIES	600		600	147			147	452
OBJECT 601	OFFICE EXPENSE-	600		600	147			147	452
6204	OPER EXP-EQUIP	1,600		1,600	1,080			1,080	519
OBJECT 620	OPERATING EXPEN	1,600		1,600	1,080			1,080	519
6503	COMMUNICATIONS-TELE	1,640		1,640	574			574	1,065
OBJECT 650	COMMUNICATIONS	1,640		1,640	574			574	1,065
6602	TRAVEL	6,124		6,124	3,863			3,863	2,260
6604	MILEAGE REIMBURSEME	2,480		2,480	609			609	1,870
OBJECT 660	TRAVEL AND TRAN	8,604		8,604	4,473			4,473	4,130

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
SG257005	REGPUBTRAN10	675	6761	1,360		1,360	1,360			1,360	
2010-REGIONAL PUBLIC TRANSPORTATION PLAN											
REGIONAL PUBLIC TRANSPORTATION PLAN 2010											
CONTRACTED SERVICES											
CONTRACTED SERVICES											
6761	CONTRACTED SERVICES			1,360		1,360	1,360			1,360	
675	CONTRACTED SERV			1,360		1,360	1,360			1,360	
REGPUBTRAN10	REGIONAL PUBLIC			87,308		87,308	70,407			70,407	16,900
SG257005	2010-REGIONAL P			87,308		87,308	70,407			70,407	16,900

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
SG257006	REGPUBTRAN11	301	3001	59,474		59,474	40,890			40,890	18,583
2011-REGIONAL PUBLIC TRANSPORTATION PLAN											
REGIONAL PUBLIC TRANSPORTATION PLAN 2011											
SALARIES AND WAGES											
SALARIES-FULL TIME REGULAR											
3001	SALARIES-FULL TIME			59,474		59,474	40,890			40,890	18,583
301	SALARIES AND WA			59,474		59,474	40,890			40,890	18,583
3050	SOCIAL SECURITY			4,550		4,550	2,694			2,694	1,855
3052	RETIREMENT			8,000		8,000	4,881			4,881	3,118
3054	INSURANCE-LIFE			52		52	13			13	39
3056	INSURANCE-HEALTH/DE			3,350		3,350	3,290			3,290	59
3058	INSURANCE-WORKERS C			400		400	81			81	318
3060	INSURANCE-UNEMPLOYM			300		300	191			191	108
305	FRINGE BENEFITS			16,652		16,652	11,152			11,152	5,499
6003	OFFICE SUPPLIES			800		800	534			534	265
601	OFFICE EXPENSE-			800		800	534			534	265
6503	COMMUNICATIONS-TELE			725		725	427			427	297
650	COMMUNICATIONS			725		725	427			427	297
6602	TRAVEL			6,485		6,485	4,610			4,610	1,874
6604	MILEAGE REIMBURSEME			2,800		2,800	539			539	2,260
660	TRAVEL AND TRAN			9,285		9,285	5,149			5,149	4,135
6761	CONTRACTED SERVICES			2,860		2,860	1,360			1,360	1,500
675	CONTRACTED SERV			2,860		2,860	1,360			1,360	1,500

		2011-REGIONAL PUBLIC TRANSPORTATION PLAN		REGIONAL PUBLIC TRANSPORTATION PLAN 2011					
		CONTRACTED SERVICES							
		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	: SG257006								
INDEX	: REGPUBTRAN11								
OBJECT	: 675								
SUBJECT									
INDEX	REGIONAL PUBLIC	89,796		89,796				59,514	30,281
SUBFUND	2011-REGIONAL P	89,796		89,796	59,514			59,514	30,281
SG257006									

		2012-REGIONAL PUBLIC TRANSPORTATION PLAN		REGIONAL PUBLIC TRANSPORTATION PLAN 2012					
		SALARIES AND WAGES							
		SALARIES-FULL TIME REGULAR							
		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	: SG257007								
INDEX	: REGPUBTRAN12								
OBJECT	: 301								
SUBJECT	: 3001								
SUBJECT									
3001	SALARIES-FULL TIME	54,597		54,597	54,597			54,597	
3002	SALARIES-PART TIME	5,002		5,002	154			154	4,848
OBJECT	SALARIES AND WA	59,600		59,600	54,751			54,751	4,848
301									
3050	SOCIAL SECURITY	4,560		4,560	3,884			3,884	675
3052	RETIREMENT	7,754		7,754	7,443			7,443	310
3054	INSURANCE-LIFE	50		50	18			18	31
3056	INSURANCE-HEALTH/DE	5,200		5,200	4,846			4,846	353
3058	INSURANCE-WORKERS C	456		456	111			111	344
3060	INSURANCE-UNEMPLOYM	456		456	164			164	291
OBJECT	FRINGE BENEFITS	18,476		18,476	16,468			16,468	2,007
305									
6001	OFFICE EXPENSE	100		100					100
6003	OFFICE SUPPLIES	711		711	578			578	132
6005	POSTAGE	100		100	100			100	
6007	PRINTING/DUPLICATIN	438		438					438
OBJECT		1,349		1,349	678			678	670
601	OFFICE EXPENSE-								
6204	OPER EXP-EQUIP	4,800		4,800	4,479			4,479	320
OBJECT	OPERATING EXPEN	4,800		4,800	4,479			4,479	320
620									
6353	RENTALS/LEASES-SPAC	3,000		3,000					3,000
OBJECT	RENTALS AND LEA	3,000		3,000					3,000
635									
6503	COMMUNICATIONS-TELE	648		648	606			606	41

 FAMR255A
 NO: 501
 FAMILS UPDATE NO : 4341

SUBFUND INDEX OBJECT		2012-REGIONAL PUBLIC TRANSPORTATION PLAN		REGIONAL PUBLIC TRANSPORTATION PLAN 2012		COMMUNICATIONS					
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		
OBJECT 650	COMMUNICATIONS	648		648	606			606		41	
6602	TRAVEL	10,000		10,000	8,269			8,269		1,730	
6604	MILEAGE REIMBURSEME	2,777		2,777	1,016			1,016		1,760	
OBJECT 660	TRAVEL AND TRAN	12,777		12,777	9,286			9,286		3,490	
6761	CONTRACTED SERVICES	2,500		2,500	2,500			2,500			
OBJECT 675	CONTRACTED SERV	2,500		2,500	2,500			2,500			
INDEX REGPUBTRAN12	REGIONAL PUBLIC	103,150		103,150	88,771			88,771		14,378	
SUBFUND SG257007	2012-REGIONAL P	103,150		103,150	88,771			88,771		14,378	

COUNTY OF EL PASO CNY
 ADOPTED BUDGET APPROPRIATIONS-ALL YEARS
 THIS REPORT INCLUDES CP AND SRG ONLY
 FISCAL PERIOD 12 2013 SEPT 2013
 RUN DATE : 09/30/2013
 RUN TIME : 9:56 AM
 PAGE NUMBER : 1302

SUBFUND INDEX OBJECT SUBJECT		2013-REGIONAL PUBLIC TRANSPORTATION PLAN		REGIONAL PUBLIC TRANSPORTATION PLAN 2013		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	58,453	1,500	56,953	2,108	2,197	54,765	56,873	79		
3002	SALARIES-PART TIME	3,048	-2,300	748					748		
OBJECT 301	SALARIES AND WA	58,501	-800	57,701	2,108	2,197	54,765	56,873	827		
3050	SOCIAL SECURITY	4,243		4,243	153	155	3,868	4,021	221		
3052	RETIREMENT	7,991		7,991	292	321	7,897	8,189	-198		
3054	INSURANCE-LIFE	25		25			17	18	6		
3056	INSURANCE-HEALTH/DE	5,404		5,404	124	191	4,821	4,945	458		
3058	INSURANCE-WORKERS C	261		261	3	8	109	113	147		
3060	INSURANCE-UNEMPLOYM	211		211	5		132	138	72		
OBJECT 305	FRINGE BENEFITS	18,135		18,135	579	677	16,847	17,427	707		
6003	OFFICE SUPPLIES	693		693		117	601	601	91		
6005	POSTAGE	100		100		100	100	100			
6007	PRINTING/DUPLICATIN	700	-60	640		216	216	216	424		
OBJECT 601	OFFICE EXPENSE--	1,493	-60	1,433		433	917	917	515		
6503	COMMUNICATIONS-TELE	648	60	708	56	58	646	702	5		
OBJECT 650	COMMUNICATIONS	648	60	708	56	58	646	702	5		
6602	TRAVEL	6,500	800	7,300	322	869	6,801	7,123	176		
6604	MILEAGE REIMBURSEME	1,151		1,151			690	690	460		
OBJECT 660	TRAVEL AND TRAN	7,651	800	8,451	322	869	7,491	7,813	637		
6761	CONTRACTED SERVICES	2,500		2,500			2,500	2,500			

SUBFUND : SG257008		2013-REGIONAL PUBLIC TRANSPORTATION PLAN							
INDEX : REGPUBTRAN13		REGIONAL PUBLIC TRANSPORTATION PLAN 2013							
OBJECT : 675		CONTRACTED SERVICES							
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
OBJECT 675	CONTRACTED SERV	2,500		2,500			2,500	2,500	
INDEX REGPUBTRAN13	REGIONAL PUBLIC	88,928		88,928	3,066	4,238	83,168	86,234	2,693
SUBFUND SG257008	2013-REGIONAL P	88,928		88,928	3,066	4,238	83,168	86,234	2,693

SUBFUND : SG257009		2014-REGIONAL PUBLIC TRANSPORTATION PLAN							
INDEX : REGPUBTRAN14		REGIONAL PUBLIC TRANSPORTATION PLAN 2014							
OBJECT : 301		SALARIES AND WAGES							
SUBJECT : 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		13,730	13,730		4,634	4,634	4,634	9,095
OBJECT 301	SALARIES AND WA		13,730	13,730		4,634	4,634	4,634	9,095
3050	SOCIAL SECURITY		1,051	1,051		155	155	155	895
3052	RETIREMENT		1,978	1,978		802	802	802	1,175
3054	INSURANCE-LIFE		25	25					24
3056	INSURANCE-HEALTH/DE		1,085	1,085		339	339	339	745
3058	INSURANCE-WORKERS C		65	65		43	43	43	65
3060	INSURANCE-UNEMPLOYM		52	52		43	43	43	8
OBJECT 305	FRINGE BENEFITS		4,256	4,256		1,341	1,341	1,341	2,914
6503	COMMUNICATIONS-TELE		130	130		58	58	58	71
OBJECT 650	COMMUNICATIONS		130	130		58	58	58	71
6602	TRAVEL		4,000	4,000		801	801	801	3,198
6604	MILEAGE REIMBURSEME		884	884					884
OBJECT 660	TRAVEL AND TRAN		4,884	4,884		801	801	801	4,082
6761	CONTRACTED SERVICES		2,000	2,000					2,000
OBJECT 675	CONTRACTED SERV		2,000	2,000					2,000
INDEX REGPUBTRAN14	REGIONAL PUBLIC		25,000	25,000		6,836	6,836	6,836	18,163
SUBFUND SG257009	2014-REGIONAL P		25,000	25,000		6,836	6,836	6,836	18,163

SUBFUND : SG258001		2007 CRIMINAL ENTERPRISE UNIT									
INDEX : CRIMENTUNT07		CRIMINAL ENTERPRISE UNIT 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	1,150,050		1,150,050	1,150,046			1,150,046	3		
3005	SALARIES-LONGEVITY	12,000		12,000	11,912			11,912	87		
3007	SALARIES-OVERTIME	119,220		119,220	115,550			115,550	3,669		
OBJECT 301	SALARIES AND MA	1,281,270		1,281,270	1,277,509			1,277,509	3,760		
3050	SOCIAL SECURITY	96,500		96,500	94,507			94,507	1,992		
3052	RETIREMENT	138,000		138,000	136,895			136,895	1,104		
3054	INSURANCE-LIFE	300		300	276			276	23		
3056	INSURANCE-HEALTH/DE	71,500		71,500	71,209			71,209	290		
3058	INSURANCE-WORKERS C	28,100		28,100	28,061			28,061	38		
3060	INSURANCE-UNEMPLOYM	3,400		3,400	3,094			3,094	305		
3068	CLEAT BENEFITS ALLO	9,500		9,500	9,100			9,100	399		
OBJECT 305	FRINGE BENEFITS	347,300		347,300	343,145			343,145	4,154		
6001	OFFICE EXPENSE	4,025		4,025	3,935			3,935	89		
6003	OFFICE SUPPLIES	4,700		4,700	4,450			4,450	249		
6005	POSTAGE	525		525	501			501	23		
6011	BOOKS, PUBLICATIONS	165		165	147			147	18		
OBJECT 601	OFFICE EXPENSE-	9,415		9,415	9,035			9,035	379		
6201	OPERATING EXPENSES-	1,000		1,000	754			754	246		
6204	OPER EXP-EQUIP	4,034		4,034	2,904			2,904	1,129		
6207	INSURANCE-LIABILITY	6,968		6,968	6,967			6,967			
6232	TRANSCRIPTS/FILING	75		75	55			55	20		
6246	OPERATING EXP -MISC	3,000		3,000	845			845	2,154		
6247	CONFIDENTIAL FUNDS	90,000		90,000	77,298			77,298	12,701		
6288	INVESTIGATIVE EXPEN	7,070		7,070	5,625			5,625	1,444		
6291	VEHICLE OPER. EXPEN	18,232		18,232	8,672			8,672	9,559		
OBJECT 620	OPERATING EXPEN	130,379		130,379	103,122			103,122	27,256		

SUBFUND : SG258001		2007 CRIMINAL ENTERPRISE UNIT									
INDEX : CRIMENTUNT07		CRIMINAL ENTERPRISE UNIT 2007									
OBJECT : 630		OPERATING MAINTENANCE & REPAIRS									
SUBOBJECT : 6303		MAINT/REPAIR-COMMUNICATIONS									
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		
6303	MAINT/REPAIR-COMMUN	2,000		2,000	417			417	1,582		
OBJECT 630	OPERATING MAINT	2,000		2,000	417			417	1,582		
6350	RENTALS/LEASES	2,150		2,150	1,908			1,908	241		
6353	RENTALS/LEASES-SPAC	94,680		94,680	94,676			94,676	3		
OBJECT 635	RENTALS AND LEA	96,830		96,830	96,585			96,585	244		
6403	GAS/OIL SUPPLIES	38,300		38,300	35,862			35,862	2,437		
OBJECT 640	OPERATING SUPPL	38,300		38,300	35,862			35,862	2,437		
6503	COMMUNICATIONS-TELE	44,500		44,500	37,635			37,635	6,864		
OBJECT 650	COMMUNICATIONS	44,500		44,500	37,635			37,635	6,864		
6602	TRAVEL	10,350		10,350	8,500			8,500	1,849		
OBJECT 660	TRAVEL AND TRAN	10,350		10,350	8,500			8,500	1,849		
6761	CONTRACTED SERVICES	79,860		79,860	79,015			79,015	844		
OBJECT 675	CONTRACTED SERV	79,860		79,860	79,015			79,015	844		
9250	VEHICLES	18,400		18,400	18,290			18,290	110		
OBJECT 925	CAPITAL OUTLAYS	18,400		18,400	18,290			18,290	110		

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBFUND : SG258001							
INDEX : CRIMENTUNTO7							
OBJECT : 930							
SUBOBJECT : 9300							
2007 CRIMINAL ENTERPRISE UNIT							
CRIMINAL ENTERPRISE UNIT 2007							
CAPITAL OUTLAYS-EQUIPMENT							
SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
9300 EQUIPMENT	8,916		8,916	8,033		8,033	882
OBJECT 930 CAPITAL OUTLAYS	8,916		8,916	8,033		8,033	882
INDEX CRIMENTUNTO7 CRIMINAL ENTERP	2,067,520		2,067,520	2,017,153		2,017,153	50,366
SUBFUND SG258001 2007 CRIMINAL E	2,067,520		2,067,520	2,017,153		2,017,153	50,366

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBFUND : SG258002							
INDEX : CRIMENTUN07A							
OBJECT : 301							
SUBOBJECT : 3001							
2007-A CRIMINAL ENTERPRISE UNIT							
CRIMINAL ENTERPRISE UNIT 2007 A							
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 ALL YRS YTD EXPEND.	BUDGET BALANCES
3001 SALARIES-FULL TIME	599,355		599,355	579,532		579,532	19,822
3005 SALARIES-LONGEVITY	6,350		6,350	5,970		5,970	379
3007 SALARIES-OVERTIME	55,470		55,470	49,732		49,732	5,737
OBJECT 301 SALARIES AND WA	661,175		661,175	635,236		635,236	25,938
3050 SOCIAL SECURITY	50,250		50,250	46,268		46,268	3,981
3052 RETIREMENT	77,100		77,100	73,751		73,751	3,348
3054 INSURANCE-LIFE	150		150	136		136	13
3056 INSURANCE-HEALTH/DE	36,200		36,200	36,036		36,036	163
3058 INSURANCE-WORKERS C	19,288		19,288	18,981		18,981	306
3060 INSURANCE-UNEMPLOYM	2,045		2,045	2,043		2,043	1
3068 CLEAT BENEFITS ALLO	4,350		4,350	4,345		4,345	4
OBJECT 305 FRINGE BENEFITS	189,383		189,383	181,563		181,563	7,819
6001 OFFICE EXPENSE	1,575		1,575	1,426		1,426	148
6003 OFFICE SUPPLIES	3,578		3,578	3,522		3,522	55
6005 POSTAGE	410		410	294		294	115
6011 BOOKS, PUBLICATIONS							
OBJECT 601 OFFICE EXPENSE-	5,563		5,563	5,243		5,243	319
6204 OPER EXP-EQUIP	500		500	377		377	123
6207 INSURANCE-LIABILITY							
6232 TRANSCRIPTS/FILING	125		125				125
6246 OPERATING EXP -MISC	2,250		2,250	1,730		1,730	519
6247 CONFIDENTIAL FUNDS	30,030		30,030	30,030		30,030	
6288 INVESTIGATIVE EXPEN	1,342		1,342	1,134		1,134	207
6291 VEHICLE OPER. EXPEN	5,110		5,110	4,229		4,229	880
OBJECT 620 OPERATING EXPEN	39,357		39,357	37,501		37,501	1,855

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
2007-A CRIMINAL ENTERPRISE UNIT	CRIMINAL ENTERPRISE UNIT 2007 A	OPERATING MAINTENANCE & REPAIRS	MAINT/REPAIR-COMMUNICATIONS								
SG258002	CRIMENTUN07A	630	6303	57		57	57			57	
6303			MAINT/REPAIR-COMMUN								
630			OPERATING MAINT	57		57	57			57	
6350			RENTALS/LEASES	725		725	613			613	111
6353			RENTALS/LEASES-SPAC	49,840		49,840	49,835			49,835	4
635			RENTALS AND LEA	50,565		50,565	50,448			50,448	116
6403			GAS/OIL SUPPLIES	20,490		20,490	18,662			18,662	1,827
640			OPERATING SUPPL	20,490		20,490	18,662			18,662	1,827
6503			COMMUNICATIONS-TELE	19,425		19,425	16,539			16,539	2,885
650			COMMUNICATIONS	19,425		19,425	16,539			16,539	2,885
6602			TRAVEL	1,520		1,520	1,520			1,520	
660			TRAVEL AND TRAN	1,520		1,520	1,520			1,520	
6664			PROF SVCS-GENERAL	425		425	364			364	61
665			PROFESSIONAL SE	425		425	364			364	61
6761			CONTRACTED SERVICES	45,800		45,800	42,858			42,858	2,941
675			CONTRACTED SERV	45,800		45,800	42,858			42,858	2,941

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
2007-A CRIMINAL ENTERPRISE UNIT	CRIMINAL ENTERPRISE UNIT 2007 A	CONTRACTED SERVICES									
SG258002	CRIMENTUN07A	675		1,033,760		1,033,760	989,994			989,994	43,765
CRIMENTUN07A			CRIMINAL ENTERP	1,033,760		1,033,760	989,994			989,994	43,765
SG258002			2007-A CRIMINAL	1,033,760		1,033,760	989,994			989,994	43,765

SUBFUND : SG259001		2006 ONDCP FUGITIVE/VIOLENT OFFENDER TF									
INDEX : FUGITVIOLE06		ONDCP-FUGITIVE/VIOLENT OFFENDER TF 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		
3001	SALARIES-FULL TIME	147,718		147,718	147,718			147,718			
3005	SALARIES-LONGEVITY	2,900		2,900	2,900			2,900			
3007	SALARIES-OVERTIME	23,239		23,239	23,239			23,239			
OBJECT 301	SALARIES AND WA	173,857		173,857	173,857			173,857			
3050	SOCIAL SECURITY	10,460		10,460	10,460			10,460			
3052	RETIREMENT	17,923		17,923	17,923			17,923			
3054	INSURANCE-LIFE	23		23	23			23			
3056	INSURANCE-HEALTH/DE	8,078		8,078	8,078			8,078			
3058	INSURANCE-WORKERS C	2,737		2,737	2,737			2,737			
3060	INSURANCE-UNEMPLOYM	342		342	342			342			
3068	CLEAT BENEFITS ALLO	1,193		1,193	1,193			1,193			
OBJECT 305	FRINGE BENEFITS	40,758		40,758	40,758			40,758			
6207	INSURANCE-LIABILITY	294		294	294			294			
6288	INVESTIGATIVE EXPEN	294		294	294			294			
OBJECT 620	OPERATING EXPEN	294		294	294			294			
6354	RENTALS/LEASES-AUTO	7,870		7,870	7,870			7,870			
OBJECT 635	RENTALS AND LEA	7,870		7,870	7,870			7,870			
6761	CONTRACTED SERVICES										
OBJECT 675	CONTRACTED SERV										
INDEX FUGITVIOLE06	ONDCP-FUGITIVE/	222,780		222,780	222,780			222,780			

SUBFUND : SG259001		2006 ONDCP FUGITIVE/VIOLENT OFFENDER TF									
INDEX : FUGITVIOLE06		ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2006									
OBJECT : 675		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		
SUBFUND SG259001	2006 ONDCP FUGI	222,780		222,780	222,780			222,780			

SUBFUND : SG259002		2006 ONDCP REGIONAL INTEL INITIATIVE							
INDEX : MIDTARIC06		ONDCP-REGIONAL INTEL INITIATIVE 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
3001	SALARIES-FULL TIME	378,091		378,091	378,091			378,091	
3005	SALARIES-LONGEVITY	347		347	347			347	
3007	SALARIES-OVERTIME	10,453		10,453	10,453			10,453	
OBJECT 301	SALARIES AND WA	388,892		388,892	388,892			388,892	
3050	SOCIAL SECURITY	29,057		29,057	29,057			29,057	
3052	RETIREMENT	45,521		45,521	45,521			45,521	
3054	INSURANCE-LIFE	88		88	88			88	
3056	INSURANCE-HEALTH/DE	17,408		17,408	17,408			17,408	
3058	INSURANCE-WORKERS C	4,193		4,193	4,193			4,193	
3060	INSURANCE-UNEMPLOYM	1,281		1,281	1,281			1,281	
3068	CLEAT BENEFITS ALLO	726		726	726			726	
OBJECT 305	FRINGE BENEFITS	98,277		98,277	98,277			98,277	
6001	OFFICE EXPENSE	230		230	230			230	
6003	OFFICE SUPPLIES	5,080		5,080	5,080			5,080	
6005	POSTAGE	414		414	414			414	
6011	BOOKS, PUBLICATIONS	240		240	240			240	
OBJECT 601	OFFICE EXPENSE-	5,965		5,965	5,965			5,965	
6204	OPER EXP-EQUIP	1,299		1,299	1,299			1,299	
6207	INSURANCE-LIABILITY								
OBJECT 620	OPERATING EXPEN	1,299		1,299	1,299			1,299	
6301	MAINT/REPAIR-GENERA	15,033		15,033	15,033			15,033	
6304	MAINTENANCE-SOFTWAR	2,711		2,711	2,711			2,711	
6305	MAINT/REPAIR-AUTOMO	375		375	375			375	

SUBFUND : SG259002		2006 ONDCP REGIONAL INTEL INITIATIVE							
INDEX : MIDTARIC06		ONDCP-REGIONAL INTEL INITIATIVE 2006							
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	OPERATING MAINT	18,120		18,120	18,120			18,120	
6350	RENTALS/LEASES	19,092		19,092	19,092			19,092	
6352	RENTALS/LEASES-SOFT	23,470		23,470	23,470			23,470	
6354	RENTALS/LEASES-AUTO	19,419		19,419	19,419			19,419	
OBJECT 635	RENTALS AND LEA	61,981		61,981	61,981			61,981	
6403	GAS/OIL SUPPLIES	15,825		15,825	15,825			15,825	
OBJECT 640	OPERATING SUPPL	15,825		15,825	15,825			15,825	
6453	PUB. UTILITIES-ELEC	850		850	850			850	
OBJECT 645	PUBLIC UTILITIE	850		850	850			850	
6501	COMMUNICATIONS-GENE	8,480		8,480	8,480			8,480	
6503	COMMUNICATIONS-TELE	20,479		20,479	20,479			20,479	
6505	COMMUNICATIONS-DATA								
OBJECT 650	COMMUNICATIONS	28,959		28,959	28,959			28,959	
6602	TRAVEL	3,949		3,949	3,949			3,949	
OBJECT 660	TRAVEL AND TRAN	3,949		3,949	3,949			3,949	
6664	PROF SVCS-GENERAL	240		240	240			240	
OBJECT 665	PROFESSIONAL SE	240		240	240			240	

		2006 ONDCP REGIONAL INTEL INITIATIVE									
		ONDCP-REGIONAL INTEL INITIATIVE 2006									
		CONTRACTED SERVICES									
		CONTRACTED SERVICES									
SUBFUND	: SG259002	TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD ALL	YRS YTD	BUDGET		
INDEX	: H1D7ARIC06	BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES		
OBJECT	: 675										
SUBOBJECT	: 6761										
SUBJECT	CONTRACTED SERVICES	25,727		25,727	25,727			25,727			
OBJECT	CONTRACTED SERV	25,727		25,727	25,727			25,727			
9300	EQUIPMENT	1,215		1,215	1,215			1,215			
OBJECT	CAPITAL OUTLAYS	1,215		1,215	1,215			1,215			
INDEX	ONDCP-REGIONAL	651,304		651,304	651,304			651,304			
H1D7ARIC06											
SUBFUND	2006 ONDCP REGI	651,304		651,304	651,304			651,304			
SG259002											

		2006 ONDCP MULTI AGENCY TF									
		ONDCP-MULTI AGENCY TF 2006									
		SALARIES AND MAGES									
		SALARIES-FULL TIME REGULAR									
SUBFUND	: SG259003	TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD ALL	YRS YTD	BUDGET		
INDEX	: MULTIAGTF06	BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES		
OBJECT	: 301										
SUBOBJECT	: 3001										
SUBJECT	SALARIES-FULL TIME	251,078		251,078	251,078			251,078			
3005	SALARIES-LONGEVITY	3,800		3,800	3,800			3,800			
3007	SALARIES-OVERTIME	44,000		44,000	44,000			44,000			
OBJECT	SALARIES AND WA	298,878		298,878	298,878			298,878			
301											
3050	SOCIAL SECURITY	18,882		18,882	18,882			18,882			
3052	RETIREMENT	29,911		29,911	29,911			29,911			
3054	INSURANCE-LIFE	43		43	43			43			
3056	INSURANCE-HEALTH/DE	10,183		10,183	10,183			10,183			
3058	INSURANCE-WORKERS C	7,470		7,470	7,470			7,470			
3060	INSURANCE-UNEMPLOYM	1,000		1,000	1,000			1,000			
3068	CLEAT BENEFITS ALLO	2,227		2,227	2,227			2,227			
OBJECT	FRINGE BENEFITS	69,719		69,719	69,719			69,719			
305											
6207	INSURANCE-LIABILITY	859		859	859			859			
OBJECT	OPERATING EXPEN	859		859	859			859			
620											
6305	MAINT/REPAIR-AUTOMO	743		743	743			743			
OBJECT	OPERATING MAINT	743		743	743			743			
630											
6354	RENTALS/LEASES-AUTO	22,860		22,860	22,860			22,860			
OBJECT	RENTALS AND LEA	22,860		22,860	22,860			22,860			
635											
6403	GAS/OIL SUPPLIES	9,900		9,900	9,900			9,900			

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
SG259003	MULTIAGTF06	640									
			OPERATING SUPPL	9,900		9,900	9,900			9,900	
		6501	COMMUNICATIONS-GENE	8,400		8,400	8,400			8,400	
		650	COMMUNICATIONS	8,400		8,400	8,400			8,400	
			ONDCP-MULTI AGE	411,361		411,361	411,361			411,361	
SG259003			2006 ONDCP MULT	411,361		411,361	411,361			411,361	

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
SG259004	STASHHOUSE06	301									
			SALARIES-FULL TIME	62,018		62,018	62,018			62,018	
			SALARIES-LONGEVITY	1,500		1,500	1,500			1,500	
			SALARIES-OVERTIME	6,558		6,558	6,558			6,558	
		301	SALARIES AND WA	70,076		70,076	70,076			70,076	
		3050	SOCIAL SECURITY	6,700		6,700	6,700			6,700	
		3052	RETIREMENT	8,600		8,600	8,600			8,600	
		3054	INSURANCE-LIFE	25		25	25			25	
		3056	INSURANCE-HEALTH/DE	4,700		4,700	4,700			4,700	
		3058	INSURANCE-WORKERS C	3,847		3,847	3,847			3,847	
		3060	INSURANCE-UNEMPLOYM	200		200	200			200	
		3068	CLEAT BENEFITS ALLO	1,000		1,000	1,000			1,000	
		305	FRINGE BENEFITS	25,072		25,072	25,072			25,072	
		6207	INSURANCE-LIABILITY	229		229	229			229	
		620	OPERATING EXPEN	229		229	229			229	
		6305	MAINT/REPAIR-AUTOMO	110		110	110			110	
		630	OPERATING MAINT	110		110	110			110	
		6354	RENTALS/LEASES-AUTO	7,620		7,620	7,620			7,620	
		635	RENTALS AND LEA	7,620		7,620	7,620			7,620	
		6403	GAS/OIL SUPPLIES	3,300		3,300	3,300			3,300	

SUBFUND : SG259004		2006 ONDCP HIDTA STASH HOUSE TF 2006									
INDEX : STASHHOUSE06		ONDCP-HIDTA STASH HOUSE TF 2006									
OBJECT : 640		OPERATING SUPPLIES									
SUBJECT		TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD ALL	YRS YTD	BUDGET		
SUBJECT		BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES		
OBJECT		3,300		3,300				3,300			
640	OPERATING SUPPL				3,300						
6501	COMMUNICATIONS-GENE	1,017		1,017	1,017			1,017			
OBJECT		1,017		1,017				1,017			
650	COMMUNICATIONS				1,017						
INDEX		107,426		107,426				107,426			
STASHHOUSE06	ONDCP-HIDTA STA				107,426						
SUBFUND		107,426		107,426				107,426			
SG259004	2006 ONDCP HIDT				107,426						

SUBFUND : SG259005		2006 ONDCP HT SMUGGLING INITIATIVE									
INDEX : SMUGGINIT06		ONDCP-HT SMUGGLING INITIATIVE 2006									
OBJECT : 301		SALARIES AND WAGES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD ALL	YRS YTD	BUDGET		
SUBJECT		BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES		
3001	SALARIES-FULL TIME	312,997		312,997	312,997			312,997			
3005	SALARIES-LONGEVITY	5,000		5,000	5,000			5,000			
3007	SALARIES-OVERTIME	28,128		28,128	28,128			28,128			
OBJECT		346,125		346,125	346,125			346,125			
301	SALARIES AND WA										
3050	SOCIAL SECURITY	27,989		27,989	27,989			27,989			
3052	RETIREMENT	43,631		43,631	43,631			43,631			
3054	INSURANCE-LIFE	60		60	60			60			
3056	INSURANCE-HEALTH/DE	18,625		18,625	18,625			18,625			
3058	INSURANCE-WORKERS C	9,635		9,635	9,635			9,635			
3060	INSURANCE-UNEMPLOYM	1,300		1,300	1,300			1,300			
3068	CLEAT BENEFITS ALLO	3,960		3,960	3,960			3,960			
OBJECT		105,202		105,202	105,202			105,202			
305	FRINGE BENEFITS										
6207	INSURANCE-LIABILITY	3,903		3,903	3,903			3,903			
OBJECT		3,903		3,903				3,903			
620	OPERATING EXPEN				3,903						
6305	MAINT/REPAIR-AUTOMO	686		686	686			686			
OBJECT		686		686				686			
630	OPERATING MAINT				686						
6354	RENTALS/LEASES-AUTO	22,860		22,860	22,860			22,860			
OBJECT		22,860		22,860				22,860			
635	RENTALS AND LEA				22,860						
6403	GAS/OIL SUPPLIES	8,400		8,400	8,400			8,400			

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
SG259005	SMUGGINIT06	640									
2006 ONDCP HT SMUGGLING INITIATIVE											
ONDCP-HT SMUGGLING INITIATIVE 2006											
OPERATING SUPPLIES											
640			OPERATING SUPPL	8,400		8,400	8,400			8,400	
6501			COMMUNICATIONS-GENE	4,400		4,400	4,400			4,400	
650			COMMUNICATIONS	4,400		4,400	4,400			4,400	
9300			EQUIPMENT	7,290		7,290	7,290			7,290	
930			CAPITAL OUTLAYS	7,290		7,290	7,290			7,290	
SG259005	ONDCP-HT SMUGGL			498,868		498,868	498,868			498,868	
SG259005	2006 ONDCP HT S			498,868		498,868	498,868			498,868	

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
SG259006	TRANSPORT06	301									
2006 ONDCP HT TX HIDTA TRANSPORT TF											
ONDCP-HT TX HIDTA TRANSPORT TF 2006											
SALARIES AND MAGES											
SALARIES-FULL TIME REGULAR											
3001			SALARIES-FULL TIME	122,980		122,980	122,980			122,980	
3005			SALARIES-LONGEVITY	2,100		2,100	2,100			2,100	
3007			SALARIES-OVERTIME	21,544		21,544	21,544			21,544	
301			SALARIES AND WA	146,624		146,624	146,624			146,624	
3050			SOCIAL SECURITY	10,750		10,750	10,750			10,750	
3052			RETIREMENT	14,986		14,986	14,986			14,986	
3054			INSURANCE-LIFE	17		17	17			17	
3056			INSURANCE-HEALTH/DE	5,800		5,800	5,800			5,800	
3058			INSURANCE-WORKERS C	3,436		3,436	3,436			3,436	
3060			INSURANCE-UNEMPLOYM	450		450	450			450	
3068			CLEAT BENEFITS ALLO	1,371		1,371	1,371			1,371	
305			FRINGE BENEFITS	36,811		36,811	36,811			36,811	
6207			INSURANCE-LIABILITY	1,764		1,764	1,764			1,764	
620			OPERATING EXPEN	1,764		1,764	1,764			1,764	
6305			MAINT/REPAIR-AUTOMO	250		250	250			250	
630			OPERATING MAINT	250		250	250			250	
6354			RENTALS/LEASES-AUTO	15,240		15,240	15,240			15,240	
635			RENTALS AND LEA	15,240		15,240	15,240			15,240	
6403			GAS/OIL SUPPLIES	6,657		6,657	6,657			6,657	

FAMIS UPDATE NO : 4341 PAGE NUMBER : 1323

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
SG259006	TRANSPORT06	640	OPERATING SUPPL	6,657		6,657	6,657			6,657	
		6501	COMMUNICATIONS-GENE	1,740		1,740	1,740			1,740	
		650	COMMUNICATIONS	1,740		1,740	1,740			1,740	
INDEX	TRANSPORT06		ONDCP-WT TX HID	209,088		209,088	209,088			209,088	
SUBFUND	SG259006		2006 ONDCP WT T	209,088		209,088	209,088			209,088	

FAMIS UPDATE NO : 4341 PAGE NUMBER : 1324

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
SG259007	ADMINSUPP06	601	OFFICE EXPENSE-ADMINISTRATION	3,187		3,187	3,187			3,187	
		6003	OFFICE SUPPLIES	1,783		1,783	1,783			1,783	
		6005	POSTAGE	1,212		1,212	1,212			1,212	
		6011	BOOKS, PUBLICATIONS	191		191	191			191	
		6201	OPERATING EXPENSES-OPERATING EXP.-MISC	1,032	56	1,032	1,032	56		1,032	56
		620	OPERATING EXPEN	1,088		1,088	1,088			1,088	
		6301	MAINT/REPAIR-GENERA	551		551	551			551	
		630	OPERATING MAINT	551		551	551			551	
		6350	RENTALS/LEASES	10,051		10,051	10,051			10,051	
		6353	RENTALS/LEASES-SPAC	69,360		69,360	69,360			69,360	
		635	RENTALS AND LEA	79,411		79,411	79,411			79,411	
		6403	GAS/OIL SUPPLIES	1,020		1,020	1,020			1,020	
		640	OPERATING SUPPL	1,020		1,020	1,020			1,020	
		6501	COMMUNICATIONS-GENE	1,864		1,864	1,864			1,864	
		6503	COMMUNICATIONS-TELE	10,570		10,570	10,570			10,570	
		650	COMMUNICATIONS	12,435		12,435	12,435			12,435	

SUBFUND : SG259007 2006 ONDCP ADMIN/INTEL SUPPORT
 INDEX : ADMIN SUPP06 ONDCP-ADMIN/INTEL SUPPORT 2006
 OBJECT : 660 TRAVEL AND TRANSPORTATION
 SUBOBJECT : 6604 MILEAGE REIMBURSEMENT

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 6604	MILEAGE REIMBURSEME								
OBJECT 660	TRAVEL AND TRAN								
6664	PROF SVCS-GENERAL	8,983		8,983	8,983			8,983	
OBJECT 665	PROFESSIONAL SE	8,983		8,983	8,983			8,983	
6761	CONTRACTED SERVICES	470,135		470,135	470,135			470,135	
OBJECT 675	CONTRACTED SERV	470,135		470,135	470,135			470,135	
INDEX ADMIN SUPP06	ONDCP-ADMIN/INT	576,811		576,811	576,811			576,811	
SUBFUND SG259007	2006 ONDCP ADMI	576,811		576,811	576,811			576,811	

SUBFUND : SG259008 2006 ONDCP ENTERPRISE MONEY LAUNDERING
 INDEX : ENTERPRISE06 ONDCP-ENTERPRISE MONEY LAUNDERING 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 EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 3001	SALARIES-FULL TIME	245,373		245,373	245,373			245,373	
3005	SALARIES-LONGEVITY	3,218		3,218	3,218			3,218	
3007	SALARIES-OVERTIME	7,987		7,987	7,987			7,987	
OBJECT 301	SALARIES AND WA	256,578		256,578	256,578			256,578	
3050	SOCIAL SECURITY	18,207		18,207	18,207			18,207	
3052	RETIREMENT	30,975		30,975	30,975			30,975	
3054	INSURANCE-LIFE	43		43	43			43	
3056	INSURANCE-HEALTH/DE	10,208		10,208	10,208			10,208	
3058	INSURANCE-WORKERS C	5,412		5,412	5,412			5,412	
3060	INSURANCE-UNEMPLOYM	870		870	870			870	
3068	CLEAT BENEFITS ALLO	2,299		2,299	2,299			2,299	
OBJECT 305	FRINGE BENEFITS	68,015		68,015	68,015			68,015	
6003	OFFICE SUPPLIES	510		510	510			510	
OBJECT 601	OFFICE EXPENSE-	510		510	510			510	
6207	INSURANCE-LIABILITY	618		618	618			618	
OBJECT 620	OPERATING EXPEN	618		618	618			618	
6305	MAINT/REPAIR-AUTOMO	1,330		1,330	1,330			1,330	
OBJECT 630	OPERATING MAINT	1,330		1,330	1,330			1,330	
6354	RENTALS/LEASES-AUTO	3,175		3,175	3,175			3,175	

		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	: SG259010	2006 ONDCP DHI TRAINING INITIATIVE							
INDEX	: DHITRAIN06	ONDCP-DHI TRAINING INITIATIVE 2006							
OBJECT	: 670	EDUCATIONAL TRAINING AND TRAVEL							
SUBOBJECT	: 6703	TRAINING							
SUBJECT		13,592		13,592	13,592			13,592	
6703	TRAINING								
OBJECT		13,592		13,592				13,592	
670	EDUCATIONAL TRA				13,592				
INDEX		13,592		13,592				13,592	
DHITRAIN06	ONDCP-DHI TRAIN				13,592				
SUBFUND		13,592		13,592				13,592	
SG259010	2006 ONDCP DHI				13,592				

		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	: SG259011	2006 ONDCP-DTO REGIONAL INTEL INIT							
INDEX	: DTORIC06	ONDCP-DTO REGIONAL INTEL INIT 2006							
OBJECT	: 301	SALARIES AND WAGES							
SUBOBJECT	: 3007	SALARIES-OVERTIME							
SUBJECT		2,755		2,755	2,755			2,755	
3007	SALARIES-OVERTIME								
OBJECT		2,755		2,755				2,755	
301	SALARIES AND WA				2,755				
3050	SOCIAL SECURITY	210		210				210	
3052	RETIREMENT	312		312				312	
OBJECT		523		523				523	
305	FRINGE BENEFITS				523				
6003	OFFICE SUPPLIES	5,750		5,750				5,749	
6009	DUES/ADVERTISING	1		1					1
OBJECT		5,751		5,751				5,749	
601	OFFICE EXPENSE-				5,749				2
6247	CONFIDENTIAL FUNDS	142,762		142,762				142,762	
OBJECT		142,762		142,762				142,762	
620	OPERATING EXPEN				142,762				
6304	MAINTENANCE-SOFTMAR	2,700		2,700				2,649	50
OBJECT		2,700		2,700				2,649	
630	OPERATING MAINT				2,649				50
6505	COMMUNICATIONS-DATA	6,200		6,200				6,200	
OBJECT		6,200		6,200				6,200	
650	COMMUNICATIONS				6,200				
6602	TRAVEL	889		889				889	

 FAMR255A
 NO: 501

FAMIL UPDATE NO : 4341

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
2006 ONDCP-DTO REGIONAL INTEL INIT	ONDCP-DTO REGIONAL INTEL INIT 2006	TRAVEL AND TRANSPORTATION		889		889				889	
660		TRAVEL AND TRAN					889				
6664		PROF SVCS-GENERAL		23,487		23,487	23,487			23,487	
665		PROFESSIONAL SE		23,487		23,487	23,487			23,487	
6761		CONTRACTED SERVICES									
675		CONTRACTED SERV									
DTORIC06		ONDCP-DTO REGIO		185,070		185,070	185,017			185,017	52
SG259011		2006 ONDCP-DTO		185,070		185,070	185,017			185,017	52

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
2006 INTELLIGENT TRANSPORTATION SYSTEM	INTELLIGENT TRANSPORTATION SYSTEM 2006	CONTRACTED SERVICES									
6761		CONTRACTED SERVICES		163,250		163,250	163,246			163,246	3
675		CONTRACTED SERV		163,250		163,250	163,246			163,246	3
INTTRANSYS06		INTELLIGENT TRA		163,250		163,250	163,246			163,246	3
SG260001		2006 INTELLIGEN		163,250		163,250	163,246			163,246	3

SUBFUND : SG261001		2006 FEMA FLOOD								
INDEX : FEMAFL00D06		FEMA FLOOD 2006								
OBJECT : 620		OPERATING EXPENSES								
SUBOBJECT : 6279		FLOOD OT FB								
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	
6279	FLOOD OT FB	29,020		29,020					29,020	
6280	FLOOD EQUIPMENT USE	258,977		258,977					258,977	
6281	FLOOD ADMIN	9,037		9,037					9,037	
OBJECT 620	OPERATING EXPEN	297,034		297,034					297,034	
6306	MAINT/REPAIR-ROADS	113,842		113,842	6,109			6,109	107,732	
OBJECT 630	OPERATING MAINT	113,842		113,842	6,109			6,109	107,732	
6981	TRANSFERS OUT-GRANT				13,219			13,219	-13,219	
OBJECT 698	TRANSFERRED EXP				13,219			13,219	-13,219	
INDEX FEMAFL00D06	FEMA FLOOD 2006	410,876		410,876	19,329			19,329	391,546	
SUBFUND SG261001	2006 FEMA FLOOD	410,876		410,876	19,329			19,329	391,546	

SUBFUND : SG262001		2007 SPECIAL DISASTER RELIEF								
INDEX : SPDISASREF07		SPECIAL DISASTER RELIEF 2007								
OBJECT : 601		OFFICE EXPENSE-ADMINISTRATION								
SUBOBJECT : 6008		SUPPLIES-MISCELLANEOUS								
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	
6008	SUPPLIES-MISCELLANEOUS	7,500		7,500	7,500			7,500		
OBJECT 601	OFFICE EXPENSE-	7,500		7,500	7,500			7,500		
INDEX SPDISASREF07	SPECIAL DISASTE	7,500		7,500	7,500			7,500		
SUBFUND SG262001	2007 SPECIAL DI	7,500		7,500	7,500			7,500		

SUBFUND : SG263001		2007 DA ANTI-GANG									
INDEX : DANTIGANG07		ANTI-GANG 2007									
OBJECT : 301		SALARIES AND WAGES									
SUBJECT : 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	52,096		52,096	48,418			48,418	3,677		
OBJECT 301	SALARIES AND WA	52,096		52,096	48,418			48,418	3,677		
3050	SOCIAL SECURITY	3,985		3,985	3,676			3,676	308		
3052	RETIREMENT	5,753		5,753	5,408			5,408	344		
3054	INSURANCE-LIFE	25		25	5			5	19		
3056	INSURANCE-HEALTH/DE	2,698		2,698	1,526			1,526	1,171		
3058	INSURANCE-WORKERS C	245		245	115			115	129		
3060	INSURANCE-UNEMPLOYM	198		198	114			114	83		
OBJECT 305	FRINGE BENEFITS	12,904		12,904	10,846			10,846	2,057		
INDEX DANTIGANG07	ANTI-GANG 2007	65,000		65,000	59,265			59,265	5,734		
SUBFUND SG263001	2007 DA ANTI-GA	65,000		65,000	59,265			59,265	5,734		

SUBFUND : SG264001		2007 243RD DRUG COURT PROGRAM 2007									
INDEX : 243DRGCT07		243RD DRUG COURT PROGRAM 2007									
OBJECT : 301		SALARIES AND WAGES									
SUBJECT : 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	77,451		77,451	73,574			73,574	3,876		
OBJECT 301	SALARIES AND WA	77,451		77,451	73,574			73,574	3,876		
3050	SOCIAL SECURITY	5,922		5,922	5,508			5,508	413		
3052	RETIREMENT	8,831		8,831	8,269			8,269	561		
3054	INSURANCE-LIFE	56		56	5			5	5		
3056	INSURANCE-HEALTH/DE	9,777		9,777	9,777			9,777	170		
3058	INSURANCE-WORKERS C	304		304	170			170	133		
3060	INSURANCE-UNEMPLOYM	304		304	170			170	133		
OBJECT 305	FRINGE BENEFITS	24,890		24,890	23,726			23,726	1,163		
6003	OFFICE SUPPLIES	505		505	371			371	133		
6008	SUPPLIES-MISCELLANE	7,935		7,935	7,874			7,874	60		
OBJECT 601	OFFICE EXPENSE-	8,440		8,440	8,245			8,245	194		
6203	OPERATING EXPENSES-	1,065		1,065	1,065			1,065	294		
6204	OPER EXP-EQUIP	4,200		4,200	3,906			3,906	491		
6291	VEHICLE OPER. EXPEN	986		986	495			495	491		
OBJECT 620	OPERATING EXPEN	6,251		6,251	5,466			5,466	785		
6301	MAINT/REPAIR-GENERA	198		198	198			198			
OBJECT 630	OPERATING MAINT	198		198	198			198			
6501	COMMUNICATIONS-GENE	1,535		1,535	1,535			1,535			

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
SG264001	243DRGCT07	650	COMMUNICATIONS	1,535		1,535	1,535			1,535	
6705	TRAVEL/PROFESSIONAL			5,552		5,552	5,550			5,550	1
670	EDUCATIONAL TRA			5,552		5,552	5,550			5,550	1
9300	EQUIPMENT			6,675		6,675	6,672			6,672	2
930	CAPITAL OUTLAYS			6,675		6,675	6,672			6,672	2
243DRGCT07	243RD DRUG COUR			130,994		130,994	124,970			124,970	6,023
SG264001	2007 243RD DRUG			130,994		130,994	124,970			124,970	6,023

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
SG264002	243DRGCT08	301	SALARIES AND WAGES	82,093		82,093	81,171			81,171	921
301	SALARIES-FULL TIME			82,093		82,093	81,171			81,171	921
301	SALARIES AND WA						81,171				921
3050	SOCIAL SECURITY			6,208		6,208	6,150			6,150	57
3052	RETIREMENT			9,094		9,094	9,049			9,049	44
3054	INSURANCE-LIFE			10,166		10,166	9,937			9,937	228
3056	INSURANCE-HEALTH/DE			230		230	197			197	32
3060	INSURANCE-UNEMPLOYM										
305	FRINGE BENEFITS			25,698		25,698	25,334			25,334	363
6003	OFFICE SUPPLIES			1,710		1,710	1,710			1,710	227
6008	SUPPLIES-MISCELLANE			7,233		7,233	7,005			7,005	227
601	OFFICE EXPENSE-			8,943		8,943	8,715			8,715	227
6203	OPERATING EXPENSES-			1,060		1,060	915			915	145
6204	OPER EXP-EQUIP			6,000		6,000	5,076			5,076	923
6291	VEHICLE OPER. EXPEN			1,386		1,386	1,336			1,336	49
620	OPERATING EXPEN			8,446		8,446	7,328			7,328	1,117
6501	COMMUNICATIONS-GENE			1,440		1,440	1,234			1,234	205
650	COMMUNICATIONS			1,440		1,440	1,234			1,234	205
6664	PROF SVCS-GENERAL			1,400		1,400					1,400
665	PROFESSIONAL SE			1,400		1,400					1,400

SUBFUND : SG264002		2008 243RD DRUG COURT PROGRAM									
INDEX : 243DRGCT08		243RD DRUG COURT PROGRAM 2008									
OBJECT : 670		EDUCATIONAL TRAINING AND TRAVEL									
SUBOBJECT : 6705		TRAVEL/PROFESSIONAL EDUCATION									
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		
6705	TRAVEL/PROFESSIONAL	2,973		2,973	2,954			2,954	19		
670	EDUCATIONAL TRA	2,973		2,973	2,954			2,954	19		
INDEX 243DRGCT08	243RD DRUG COUR	130,994		130,994	126,739			126,739	4,254		
SUBFUND SG264002	2008 243RD DRUG	130,994		130,994	126,739			126,739	4,254		

SUBFUND : SG264003		2009 243RD DRUG COURT PROGRAM									
INDEX : 243DRGCT09		243RD DRUG COURT PROGRAM 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 EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	86,523		86,523	86,523			86,523			
3005	SALARIES-LONGEVITY	1,115		1,115	1,115			1,115			
301	SALARIES AND WA	87,639		87,639	87,639			87,639			
3050	SOCIAL SECURITY	6,642		6,642	6,642			6,642			
3052	RETIREMENT	9,846		9,846	9,846			9,846			
3056	INSURANCE-HEALTH/DE	7,513		7,513	7,513			7,513			
3060	INSURANCE-UNEMPLOYM	157		157	157			157			
305	FRINGE BENEFITS	24,159		24,159	24,159			24,159			
6003	OFFICE SUPPLIES	519		519	519			519			
6008	SUPPLIES-MISCELLANE	325		325	325			325			
601	OFFICE EXPENSE-	845		845	845			845			
6203	OPERATING EXPENSES--	2,518		2,518	2,518			2,518			
6204	OPER EXP-EQUIP	3,221		3,221	2,999			2,999	222		
6291	VEHICLE OPER. EXPEN	1,819		1,819	1,819			1,819			
620	OPERATING EXPEN	7,559		7,559	7,337			7,337	222		
6301	MAINT/REPAIR-GENERA	379		379	379			379			
630	OPERATING MAINT	379		379	379			379			
6503	COMMUNICATIONS-TELE	1,246		1,246	1,245			1,245			
650	COMMUNICATIONS	1,246		1,246	1,245			1,245			

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
SG264003	243DRGCT09	660	6602	165		165	165			165	
				2009 243RD DRUG COURT PROGRAM							
				243RD DRUG COURT PROGRAM 2009							
				TRAVEL AND TRANSPORTATION							
				TRAVEL							
SUBJECT	TRAVEL			165		165				165	
OBJECT	TRAVEL AND TRAN			165		165				165	
INDEX	243DRGCT09			121,994		121,994				121,771	222
SUBFUND	SG264003			121,994		121,994				121,771	222
				2009 243RD DRUG							

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
SG264004	243DRGCT10	301	3001	90,386		90,386	88,215			88,215	2,171
				2010-243RD DRUG COURT PROGRAM							
				243RD DRUG COURT PROGRAM 2010							
				SALARIES AND WAGES							
				SALARIES-FULL TIME REGULAR							
SUBJECT	SALARIES-FULL TIME			90,386		90,386	88,215			88,215	2,171
OBJECT	SALARIES-LONGEVITY			2,986		2,986	2,986			2,986	
OBJECT	SALARIES AND WA			93,373		93,373	91,201			91,201	2,171
3050	SOCIAL SECURITY			7,059		7,059	6,893			6,893	166
3052	RETIREMENT			11,219		11,219	10,355			10,355	263
3056	INSURANCE-HEALTH/DE			10,171		10,171	10,171			10,171	
3060	INSURANCE-UNEMPLOYM			266		266	266			266	
OBJECT	FRINGE BENEFITS			28,716		28,716	28,286			28,286	430
6003	OFFICE SUPPLIES			3,700		3,700	3,445			3,445	255
6008	SUPPLIES-MISCELLANE			3,700		3,700	3,445			3,445	255
OBJECT	OFFICE EXPENSE-			3,700		3,700	3,445			3,445	255
6291	VEHICLE OPER. EXPEN			3,049		3,049	3,049			3,049	
OBJECT	OPERATING EXPEN			3,049		3,049	3,049			3,049	
6301	MAINT/REPAIR-GENERA			720		720	720			720	
OBJECT	OPERATING MAINT			720		720	720			720	
6501	COMMUNICATIONS-GENE			440		440	369			369	70
OBJECT	COMMUNICATIONS			440		440	369			369	70

FAMIS UPDATE NO : 4341
 SUBFUND : SG264004 2010-243RD DRUG COURT PROGRAM
 INDEX : 243DRGCT10 243RD DRUG COURT PROGRAM 2010
 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 EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6602 TRAVEL								
660 TRAVEL AND TRAN								
243DRGCT10 243RD DRUG COUR	130,000		130,000	127,072			127,072	2,927
SG264004 2010-243RD DRUG	130,000		130,000	127,072			127,072	2,927

FAMIS UPDATE NO : 4341
 SUBFUND : SG265001 2007 DWI DRUG COURT INTER & TREATMENT
 INDEX : DWIDRUGINT07 DWI DRUG COURT INTER & TREATMENT 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	75,783		75,783	67,309			67,309	8,474
3005 SALARIES-LONGEVITY	1,750		1,750	1,565			1,565	184
301 SALARIES AND WA	77,533		77,533	68,874			68,874	8,658
3050 SOCIAL SECURITY	5,216		5,216	5,105			5,105	111
3052 RETIREMENT	7,970		7,970	7,796			7,796	173
3054 INSURANCE-LIFE	20		20	8			8	11
3056 INSURANCE-HEALTH/DE	8,932		8,932	8,869			8,869	62
3058 INSURANCE-WORKERS C	1,121		1,121	164			164	956
3060 INSURANCE-UNEMPLOYM	381		381	155			155	225
305 FRINGE BENEFITS	23,641		23,641	22,100			22,100	1,540
6003 OFFICE SUPPLIES	1,500		1,500	916			916	583
6008 SUPPLIES-MISCELLANE	1,500		1,500	916			916	583
601 OFFICE EXPENSE-	1,500		1,500	916			916	583
6503 COMMUNICATIONS-TELE	2,100		2,100	1,354			1,354	745
650 COMMUNICATIONS	2,100		2,100	1,354			1,354	745
6664 PROF SVCS-GENERAL	5,000		5,000	2,950			2,950	2,050
665 PROFESSIONAL SE	5,000		5,000	2,950			2,950	2,050
6705 TRAVEL/PROFESSIONAL	12,452		12,452	10,764			10,764	1,687
670 EDUCATIONAL TRA	12,452		12,452	10,764			10,764	1,687

SUBFUND : SG265001 2007 DWI DRUG COURT INTER & TREATMENT
 INDEX : DWIDRUGINT07 DWI DRUG COURT INTER & TREATMENT 2007
 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	43,440		43,440	43,440			43,440	
OBJECT 675	43,440		43,440	43,440			43,440	
INDEX DWIDRUGINT07	165,668		165,668	150,402			150,402	15,265
SUBFUND SG265001	165,668		165,668	150,402			150,402	15,265

SUBFUND : SG265002 2008 DWI DRUG COURT INTER & TREATMENT
 INDEX : DWIDRUGINT08 DWI DRUG COURT INTER & TREATMENT 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
SUBJECT 3001	50,526		50,526	50,526			50,526	
3005	1,750		1,750	1,559			1,559	190
OBJECT 301	52,276		52,276	52,085			52,085	190
3050	3,810		3,810	3,810			3,810	
3052	5,800		5,800	5,800			5,800	
3054	50		50	6			6	43
3056	7,731		7,731	7,731			7,731	
3058	208		208	85			85	122
3060	141		141	115			115	25
OBJECT 305	17,742		17,742	17,550			17,550	191
6003	10,798		10,798	8,962			8,962	1,835
6008	17,957		17,957	17,672			17,672	285
OBJECT 601	28,755		28,755	26,634			26,634	2,121
6204	5,505		5,505	4,943			4,943	561
OBJECT 620	5,505		5,505	4,943			4,943	561
6503	1,864		1,864	1,864			1,864	
OBJECT 650	1,864		1,864	1,864			1,864	
6664	6,450		6,450	6,450			6,450	
OBJECT 665	6,450		6,450	6,450			6,450	

SUBFUND : SG265004		2011-DWI DRUG COURT INTER & TREATMENT							
INDEX : DWIDRUGINT11		DWI DRUG COURT INTER & TREATMENT 2011							
OBJECT : 665		PROFESSIONAL SERVICES							
SUBOBJECT : 6656		PROF SVCS-MEDICAL							
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
6656	PROF SVCS-MEDICAL	4,900		4,900	4,835			4,835	65
6664	PROF SVCS-GENERAL	4,000		4,000	2,720			2,720	1,280
6668	PROF SVCS-MEDICAL	5,700		5,700	3,738			3,738	1,961
OBJECT 665	PROFESSIONAL SE	14,600		14,600	11,293			11,293	3,306
6705	TRAVEL/PROFESSIONAL	2,500		2,500	2,099			2,099	400
OBJECT 670	EDUCATIONAL TRA	2,500		2,500	2,099			2,099	400
6803	CLIENT ACTIVITIES	1,000		1,000	810			810	190
OBJECT 680	COMMUNITY SERVI	1,000		1,000	810			810	190
INDEX DWIDRUGINT11	DWI DRUG COURT	108,100		108,100	95,032			95,032	13,067
SUBFUND SG265004	2011-DWI DRUG C	108,100		108,100	95,032			95,032	13,067

SUBFUND : SG265005		2012-DWI DRUG COURT INTER & TREATMENT							
INDEX : DWIDRUGINT12		DWI DRUG COURT INTER & TREATMENT 2012							
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	35,240		35,240	35,097			35,097	142
3005	SALARIES-LONGEVITY	2,256		2,256	1,861			1,861	394
OBJECT 301	SALARIES AND WA	37,496		37,496	36,958			36,958	537
3050	SOCIAL SECURITY	3,156		3,156	2,669			2,669	487
3052	RETIREMENT	5,487		5,487	5,030			5,030	457
3056	INSURANCE-HEALTH/DE	8,515		8,515	8,515			8,515	
3060	INSURANCE-UNEMPLOYM	344		344	119			119	225
OBJECT 305	FRINGE BENEFITS	17,504		17,504	16,334			16,334	1,169
6003	OFFICE SUPPLIES	630		630	340			340	289
OBJECT 601	OFFICE EXPENSE-	630		630	340			340	289
6201	OPERATING EXPENSES-	10,690		10,690	10,687			10,687	2
OBJECT 620	OPERATING EXPEN	10,690		10,690	10,687			10,687	2
6501	COMMUNICATIONS-GENE	1,710		1,710	1,612			1,612	97
OBJECT 650	COMMUNICATIONS	1,710		1,710	1,612			1,612	97
6602	TRAVEL	2,250		2,250	929			929	1,320
OBJECT 660	TRAVEL AND TRAN	2,250		2,250	929			929	1,320

SUBFUND : SG265005 2012-DWI DRUG COURT INTER & TREATMENT
 INDEX : DWIDRUGINT12 DWI DRUG COURT INTER & TREATMENT 2012
 OBJECT : 665 PROFESSIONAL SERVICES
 SUBOBJECT : 6656 PROF SVCS-MEDICAL

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
6656	1,380	1,380	1,380	1,380			1,380	
6664	1,500	1,500	1,500	1,990			1,990	510
6668	2,690	2,690	2,690	1,978			1,978	711
OBJECT 665	5,570	5,570	5,570	4,348			4,348	1,221
6705	2,250		2,250	1,835			1,835	414
OBJECT 670	2,250		2,250	1,835			1,835	414
6761	30,000		30,000	30,000			30,000	
OBJECT 675	30,000		30,000	30,000			30,000	
INDEX DWIDRUGINT12	108,100		108,100	103,046			103,046	5,053
SUBFUND SG265005	108,100		108,100	103,046			103,046	5,053

SUBFUND : SG265006 2013-DWI DRUG COURT INTER & TREATMENT
 INDEX : DWIDRUGINT13 DWI DRUG COURT INTER & TREATMENT 2013
 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	2,786	71,779	74,565	1,543	6,116	73,016	74,559	5
3005	148	3,704	3,852	73	295	3,766	3,840	11
OBJECT 301	2,934	75,483	78,417	1,617	6,412	76,782	78,400	16
3050	212	5,481	5,693	117	468	5,567	5,684	9
3052	407	10,903	11,310	224	936	11,078	11,302	8
3056		13,890	13,890		1,121	13,882	13,882	7
3060		689	689		31	215	215	473
OBJECT 305	619	30,964	31,583	341	2,556	30,744	31,085	497
6003		1,000	1,000		138	234	234	765
OBJECT 601		1,000	1,000		138	234	234	765
6201		9,000	9,000		1,052	6,696	6,696	2,303
OBJECT 620		9,000	9,000		1,052	6,696	6,696	2,303
6501		1,850	1,850		185	1,766	1,766	83
OBJECT 650		1,850	1,850		185	1,766	1,766	83
6656		1,290	1,290		180	1,185	1,185	105
6664		1,290	1,290		149	309	309	980
6668		1,290	1,290		1,035	1,035	1,035	255
OBJECT 665		3,870	3,870		1,364	2,529	2,529	1,340

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
SG265006	DWIDRUGINT13	670	6705		2,500	2,500			1,266	1,266	1,233
6705			TRAVEL/PROFESSIONAL								
670			EDUCATIONAL TRA		2,500	2,500			1,266	1,266	1,233
6803			CLIENT ACTIVITIES		1,500	1,500		120	750	750	750
680			COMMUNITY SERVI		1,500	1,500		120	750	750	750
INDEX DWIDRUGINT13			DWI DRUG COURT	3,553	126,167	129,720	1,958	11,830	120,769	122,728	6,991
SUBFUND SG265006			2013-DWI DRUG C	3,553	126,167	129,720	1,958	11,830	120,769	122,728	6,991

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
SG265007	DWIDRUGINT14	301	3001		6,354	6,354		3,198	3,198	3,198	3,155
3001			SALARIES-FULL TIME		312	312		147	147	147	164
3005			SALARIES-LONGEVITY								
301			SALARIES AND WA		6,666	6,666		3,345	3,345	3,345	3,320
3050			SOCIAL SECURITY		490	490		245	245	245	244
3052			RETIREMENT		978	978		489	489	489	486
3056			INSURANCE-HEALTH/DE		1,298	1,298					1,298
3060			INSURANCE-UNEMPLOYM		20	20		11	11	11	8
305			FRINGE BENEFITS		2,786	2,786		746	746	746	2,039
INDEX DWIDRUGINT14			DWI DRUG COURT		9,452	9,452		4,092	4,092	4,092	5,359
SUBFUND SG265007			2014-DWI DRUG C		9,452	9,452		4,092	4,092	4,092	5,359

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
SG266001	BUFFERZONE05	925	VEHICLES	50,000		50,000	50,000			50,000	
			CAPITAL OUTLAYS	50,000		50,000	50,000			50,000	
			EQUIPMENT	100,000		100,000	97,512			97,512	2,488
			CAPITAL OUTLAYS	100,000		100,000	97,512			97,512	2,488
			BUFFER ZONE PRO	150,000		150,000	147,512			147,512	2,488
			2005 BUFFER ZON	150,000		150,000	147,512			147,512	2,488

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
SG267001	ACCESSVIS07	301	SALARIES-FULL TIME REGULAR	38,525		38,525	38,199			38,199	326
			SALARIES AND WA	38,525		38,525	38,199			38,199	326
			SOCIAL SECURITY	3,276		3,276	2,777			2,777	498
			RETIREMENT	4,866		4,866	4,315			4,315	551
			INSURANCE-LIFE	20		20	8			8	11
			INSURANCE-HEALTH/DE	3,640		3,640	2,278			2,278	1,361
			INSURANCE-WORKERS C	218		218	175			175	42
			INSURANCE-UNEMPLOYM	233		233	134			134	98
			FRINGE BENEFITS	12,255		12,255	9,690			9,690	2,564
			SUPPLIES-MISCELLANE	692		692	691			691	
			OFFICE EXPENSE-	692		692	691			691	
			OPER EXP-EQUIP	71		71	71			71	
			OPERATING EXPEN	71		71	71			71	
			TRAVEL/PROFESSIONAL	800		800					800
			EDUCATIONAL TRA	800		800					800
			CONTRACTED SERVICES	19,910		19,910	19,910			19,910	
			CONTRACTED SERV	19,910		19,910	19,910			19,910	

SUBFUND : SG267001 2007 ACCESS AND VISITATION GRANT
 INDEX : ACCESSVIS07 ACCESS AND VISITATION GRANT 2007
 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				2,564			2,564	-2,564
OBJECT 698 TRANSFERRED EXP				2,564			2,564	-2,564
INDEX ACCESSVIS07 ACCESS AND VISI	72,255		72,255	71,127			71,127	1,127
SUBFUND SG267001 2007 ACCESS AND	72,255		72,255	71,127			71,127	1,127

SUBFUND : SG267002 2008 ACCESS AND VISITATION GRANT
 INDEX : ACCESSVIS08 ACCESS AND VISITATION GRANT 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	46,590		46,590	43,947			43,947	2,642
OBJECT 301 SALARIES AND WA	46,590		46,590	43,947			43,947	2,642
3050 SOCIAL SECURITY	1,937		1,937	1,937			1,937	
3052 RETIREMENT	2,996		2,996	2,996			2,996	
3054 INSURANCE-LIFE	5		5	5			5	
3056 INSURANCE-HEALTH/DE	1,564		1,564	1,564			1,564	
3058 INSURANCE-WORKERS C	153		153	153			153	
3060 INSURANCE-UNEMPLOYM	102		102	102			102	
OBJECT 305 FRINGE BENEFITS	6,760		6,760	6,760			6,760	
6003 OFFICE SUPPLIES	870		870	790			790	79
6007 PRINTING/DUPLICATIN	594		594	594			594	
OBJECT 601 OFFICE EXPENSE-	1,465		1,465	1,385			1,385	79
6705 TRAVEL/PROFESSIONAL	684		684	684			684	
OBJECT 670 EDUCATIONAL TRA	684		684	684			684	
6761 CONTRACTED SERVICES	17,501		17,501	17,185			17,185	315
OBJECT 675 CONTRACTED SERV	17,501		17,501	17,185			17,185	315
INDEX ACCESSVIS08 ACCESS AND VISI	73,001		73,001	69,963			69,963	3,037
SUBFUND SG267002 2008 ACCESS AND	73,001		73,001	69,963			69,963	3,037

SUBFUND : SG267003		2009 ACCESS AND VISITATION GRANT									
INDEX : ACCESSVIS09		ACCESS AND VISITATION GRANT 2009									
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	52,108		52,108	52,073			52,073	35		
OBJECT 301	SALARIES AND WA	52,108		52,108	52,073			52,073	35		
3050	SOCIAL SECURITY	2,380		2,380	2,380			2,380			
3052	RETIREMENT	3,589		3,589	3,589			3,589			
3054	INSURANCE-LIFE	8		8	8			8			
3056	INSURANCE-HEALTH/DE	1,751		1,751	1,751			1,751			
3058	INSURANCE-WORKERS C	224		224	224			224			
3060	INSURANCE-UNEMPLOYM	121		121	121			121			
OBJECT 305	FRINGE BENEFITS	8,076		8,076	8,076			8,076			
6003	OFFICE SUPPLIES	747		747	747			747			
6007	PRINTING/DUPLICATIN	500		500	500			500			
OBJECT 601	OFFICE EXPENSE-	1,247		1,247	1,247			1,247			
6705	TRAVEL/PROFESSIONAL	706		706	706			706			
OBJECT 670	EDUCATIONAL TRA	706		706	706			706			
6761	CONTRACTED SERVICES	9,811		9,811	9,811			9,811			
OBJECT 675	CONTRACTED SERV	9,811		9,811	9,811			9,811			
INDEX ACCESSVIS09	ACCESS AND VISI	71,950		71,950	71,914			71,914	35		
SUBFUND SG267003	2009 ACCESS AND	71,950		71,950	71,914			71,914	35		

SUBFUND : SG267004		2010 ACCESS AND VISITATION GRANT									
INDEX : ACCESSVIS10		ACCESS AND VISITATION GRANT 2010									
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	55,310		55,310	55,228			55,228	81		
OBJECT 301	SALARIES AND WA	55,310		55,310	55,228			55,228	81		
3050	SOCIAL SECURITY	4,200		4,200	3,959			3,959	240		
3052	RETIREMENT	6,672		6,672	6,672			6,672			
3054	INSURANCE-LIFE	30		30	13			13	16		
3056	INSURANCE-HEALTH/DE	1,662		1,662	1,662			1,662			
3058	INSURANCE-WORKERS C	191		191	167			167	23		
3060	INSURANCE-UNEMPLOYM	200		200	104			104	95		
OBJECT 305	FRINGE BENEFITS	12,956		12,956	12,580			12,580	375		
6003	OFFICE SUPPLIES	1,024		1,024	1,003			1,003	20		
6007	PRINTING/DUPLICATIN	1,000		1,000	990			990	10		
OBJECT 601	OFFICE EXPENSE-	2,024		2,024	1,993			1,993	30		
6201	OPERATING EXPENSES-	984		984					984		
OBJECT 620	OPERATING EXPEN	984		984					984		
6705	TRAVEL/PROFESSIONAL	2,464		2,464	2,464			2,464			
OBJECT 670	EDUCATIONAL TRA	2,464		2,464	2,464			2,464			
6761	CONTRACTED SERVICES	1,725		1,725	1,725			1,725			
OBJECT 675	CONTRACTED SERV	1,725		1,725	1,725			1,725			

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
SG267005	ACCESSVIS11	675	2011 ACCESS AND VISITATION GRANT CONTRACTED SERVICES	62,128		62,128	61,077			61,077	1,050

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
SG267006	ACCESSVIS12	301	2012 ACCESS AND VISITATION GRANT SALARIES AND WAGES	53,343		53,343	51,121			51,121	2,222
		3001	SALARIES-FULL TIME REGULAR	53,343		53,343	51,121			51,121	2,222
3050			SALARIES AND WA				51,121			51,121	2,222
3052			SOCIAL SECURITY	1,626		1,626	1,626			1,626	
3052			RETIREMENT	2,928		2,928	2,928			2,928	
3054			INSURANCE-LIFE	5		5	5			5	
3056			INSURANCE-HEALTH/DE	1,553		1,553	1,553			1,553	
3058			INSURANCE-WORKERS C	102		102	102			102	
3060			INSURANCE-UNEMPLOYM	55		55	55			55	
305			FRINGE BENEFITS	6,272		6,272	6,272			6,272	
6003			OFFICE SUPPLIES	297		297	297			297	
6005			POSTAGE	13		13	13			13	
6007			PRINTING/DUPLICATIN	455		455	455			455	
6008			SUPPLIES-MISCELLANE	392		392	392			392	
601			OFFICE EXPENSE-	1,159		1,159	1,158			1,158	
6705			TRAVEL/PROFESSIONAL	1,353		1,353	1,353			1,353	
670			EDUCATIONAL TRA	1,353		1,353	1,353			1,353	
ACCESSVIS12			ACCESS AND VISI	62,128		62,128	59,905			59,905	2,222
SG267006			2012 ACCESS AND	62,128		62,128	59,905			59,905	2,222