

| SUBFUND : SG267007 | | ACCESS & VISITATION GRANT 2013 | | | | | | | | | |
|---------------------|---------------------|--------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|----|--|
| INDEX : ACCESSVIS13 | | ACCESS & VISITATION GRANT 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 ALL EXPEND. | YRS YTD EXPEND. | BUDGET BALANCES | | |
| 3001 | SALARIES-FULL TIME | 55,391 | | 55,391 | 1,451 | | 53,939 | 55,391 | | | |
| OBJECT 301 | SALARIES AND WA | 55,391 | | 55,391 | 1,451 | | 53,939 | 55,391 | | | |
| 3050 | SOCIAL SECURITY | 2,293 | | 2,293 | 106 | | 2,186 | 2,293 | | | |
| 3052 | RETIREMENT | 4,127 | 28 | 4,155 | 201 | | 3,954 | 4,155 | | | |
| 3054 | INSURANCE-LIFE | 8 | | 8 | | | 7 | 8 | | | |
| 3056 | INSURANCE-HEALTH/DE | 2,189 | | 2,189 | 103 | | 2,085 | 2,189 | | | |
| 3058 | INSURANCE-WORKERS C | 145 | -5 | 139 | 3 | | 135 | 139 | | | |
| 3060 | INSURANCE-UNEMPLOYM | 78 | -22 | 55 | 7 | | 47 | 55 | | | |
| OBJECT 305 | FRINGE BENEFITS | 8,840 | | 8,840 | 423 | | 8,416 | 8,840 | | | |
| 6003 | OFFICE SUPPLIES | 1,250 | 450 | 1,700 | | 835 | 1,642 | 1,642 | | 57 | |
| 6005 | POSTAGE | 50 | -50 | | | | | | | | |
| 6007 | PRINTING/DUPLICATIN | 950 | | 950 | | | 950 | 950 | | | |
| OBJECT 601 | OFFICE EXPENSE- | 2,250 | 400 | 2,650 | | 835 | 2,592 | 2,592 | | 57 | |
| 6703 | TRAINING | 200 | -200 | | | | | | | | |
| 6705 | TRAVEL/PROFESSIONAL | 800 | -200 | 600 | | | 600 | 600 | | | |
| OBJECT 670 | EDUCATIONAL TRA | 1,000 | -400 | 600 | | | 600 | 600 | | | |
| INDEX ACCESSVIS13 | ACCESS & VISITA | 67,481 | | 67,481 | 1,874 | 835 | 65,549 | 67,423 | | 57 | |
| SUBFUND SG267007 | ACCESS & VISITA | 67,481 | | 67,481 | 1,874 | 835 | 65,549 | 67,423 | | 57 | |

| SUBFUND : SG267008 | | ACCESS & VISITATION GRANT 2014 | | | | | | | | | |
|---------------------|---------------------|--------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|--|--|
| INDEX : ACCESSVIS14 | | ACCESS & VISITATION GRANT 2014 | | | | | | | | | |
| 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 | 57,053 | | 57,053 | | | | | 57,053 | | |
| OBJECT 301 | SALARIES AND WA | 57,053 | | 57,053 | | | | | 57,053 | | |
| 3050 | SOCIAL SECURITY | 2,380 | | 2,380 | | | | | 2,380 | | |
| 3052 | RETIREMENT | 4,311 | | 4,311 | | | | | 4,311 | | |
| 3054 | INSURANCE-LIFE | 8 | | 8 | | | | | 8 | | |
| 3056 | INSURANCE-HEALTH/DE | 2,189 | | 2,189 | | | | | 2,189 | | |
| 3058 | INSURANCE-WORKERS C | 140 | | 140 | | | | | 140 | | |
| 3060 | INSURANCE-UNEMPLOYM | 78 | | 78 | | | | | 78 | | |
| OBJECT 305 | FRINGE BENEFITS | 9,106 | | 9,106 | | | | | 9,106 | | |
| 6003 | OFFICE SUPPLIES | 1,250 | | 1,250 | | | | | 1,250 | | |
| 6005 | POSTAGE | 50 | | 50 | | | | | 50 | | |
| 6007 | PRINTING/DUPLICATIN | 950 | | 950 | | | | | 950 | | |
| OBJECT 601 | OFFICE EXPENSE- | 2,250 | | 2,250 | | | | | 2,250 | | |
| 6703 | TRAINING | 200 | | 200 | | | | | 200 | | |
| 6705 | TRAVEL/PROFESSIONAL | 800 | | 800 | | | | | 800 | | |
| OBJECT 670 | EDUCATIONAL TRA | 1,000 | | 1,000 | | | | | 1,000 | | |
| INDEX ACCESSVIS14 | ACCESS & VISITA | 69,409 | | 69,409 | | | | | 69,409 | | |
| SUBFUND SG267008 | ACCESS & VISITA | 69,409 | | 69,409 | | | | | 69,409 | | |

SUBFUND : SG268001 2007 VAN POOL PROGRAM
 INDEX : VANPOOL07 VAN POOL PROGRAM 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 EXPEND. | ALL YRS YTD EXPEND. | BUDGET BALANCES |
|------------------|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|
| SUBJECT 6761 | CONTRACTED SERVICES | 1,000,000 | | 1,000,000 | 1,000,000 | | | 1,000,000 | |
| OBJECT 675 | CONTRACTED SERV | 1,000,000 | | 1,000,000 | 1,000,000 | | | 1,000,000 | |
| INDEX VANPOOL07 | VAN POOL PROGRA | 1,000,000 | | 1,000,000 | 1,000,000 | | | 1,000,000 | |
| SUBFUND SG268001 | 2007 VAN POOL P | 1,000,000 | | 1,000,000 | 1,000,000 | | | 1,000,000 | |

SUBFUND : SG268002 2011 VAN POOL PROGRAM
 INDEX : VANPOOL11 VAN POOL PROGRAM 2011
 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 EXPEND. | ALL YRS YTD EXPEND. | BUDGET BALANCES |
|------------------|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|
| SUBJECT 6761 | CONTRACTED SERVICES | 386,120 | | 386,120 | 89,500 | 39,689 | 293,419 | 382,920 | 3,200 |
| OBJECT 675 | CONTRACTED SERV | 386,120 | | 386,120 | 89,500 | 39,689 | 293,419 | 382,920 | 3,200 |
| INDEX VANPOOL11 | VAN POOL PROGRA | 386,120 | | 386,120 | 89,500 | 39,689 | 293,419 | 382,920 | 3,200 |
| SUBFUND SG268002 | 2011 VAN POOL P | 386,120 | | 386,120 | 89,500 | 39,689 | 293,419 | 382,920 | 3,200 |

| SUBFUND | INDEX | OBJECT | SUBOBJECT | TOT PFYRS BUDGETS | BUDGETED IN CFY | ALL YEARS BUDGETS | TOT PFYRS EXPEND. | CURR MONTH EXPEND. | CURR YTD ALL EXPEND. | YRS YTD EXPEND. | BUDGET BALANCES |
|----------|-------------|--------|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG270001 | MULTIAGTF07 | 301 | | 274,974 | | 274,974 | 274,974 | | | 274,974 | |
| | | | | 1,253 | | 1,253 | 1,253 | | | 1,253 | |
| | | | | 34,967 | | 34,967 | 34,967 | | | 34,967 | |
| | | 301 | | 311,195 | | 311,195 | 311,195 | | | 311,195 | |
| | | | SALARIES AND WA | | | | | | | | |
| 3050 | | | SALARIES-FULL TIME | 19,902 | | 19,902 | 19,902 | | | 19,902 | |
| 3052 | | | RETIREMENT | 29,256 | | 29,256 | 29,256 | | | 29,256 | |
| 3054 | | | INSURANCE-LIFE | 45 | | 45 | 45 | | | 45 | |
| 3056 | | | INSURANCE-HEALTH/DE | 9,918 | | 9,918 | 9,918 | | | 9,918 | |
| 3058 | | | INSURANCE-WORKERS C | 5,877 | | 5,877 | 5,877 | | | 5,877 | |
| 3060 | | | INSURANCE-UNEMPLOYM | 668 | | 668 | 668 | | | 668 | |
| 3068 | | | CLEAT BENEFITS ALLO | 2,527 | | 2,527 | 2,527 | | | 2,527 | |
| | | 305 | | 68,196 | | 68,196 | 68,196 | | | 68,196 | |
| | | | FRINGE BENEFITS | | | | | | | | |
| 6207 | | | INSURANCE-LIABILITY | 2,589 | | 2,589 | 2,589 | | | 2,589 | |
| | | 620 | | 2,589 | | 2,589 | 2,589 | | | 2,589 | |
| | | | OPERATING EXPEN | | | | | | | | |
| 6305 | | | MAINT/REPAIR-AUTOMO | 1,078 | | 1,078 | 1,078 | | | 1,078 | |
| | | 630 | | 1,078 | | 1,078 | 1,078 | | | 1,078 | |
| | | | OPERATING MAINT | | | | | | | | |
| 6354 | | | RENTALS/LEASES-AUTO | 21,327 | | 21,327 | 21,327 | | | 21,327 | |
| | | 635 | | 21,327 | | 21,327 | 21,327 | | | 21,327 | |
| | | | RENTALS AND LEA | | | | | | | | |
| 6403 | | | GAS/OIL SUPPLIES | 10,800 | | 10,800 | 10,800 | | | 10,800 | |

| SUBFUND | INDEX | OBJECT | SUBOBJECT | TOT PFYRS BUDGETS | BUDGETED IN CFY | ALL YEARS BUDGETS | TOT PFYRS EXPEND. | CURR MONTH EXPEND. | CURR YTD ALL EXPEND. | YRS YTD EXPEND. | BUDGET BALANCES |
|----------|-------------|--------|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG270001 | MULTIAGTF07 | 640 | | 10,800 | | 10,800 | 10,800 | | | 10,800 | |
| | | | OPERATING SUPPL | | | | | | | | |
| 6501 | | | COMMUNICATIONS-GENE | 3,934 | | 3,934 | 3,934 | | | 3,934 | |
| | | 650 | | 3,934 | | 3,934 | 3,934 | | | 3,934 | |
| | | | COMMUNICATIONS | | | | | | | | |
| | | | ONDCP-MULTI AGE | 419,121 | | 419,121 | 419,121 | | | 419,121 | |
| | | | 2007 ONDCP MULT | 419,121 | | 419,121 | 419,121 | | | 419,121 | |

| SUBFUND : SG270002 | | 2007 ONDCP ENTERPRISE MONEY LAUNDERING | | | | | | | |
|----------------------|---------------------|--|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : ENTERPRISE07 | | ONDCP-ENTERPRISE MONEY LAUNDERING 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 | 244,675 | | 244,675 | 244,675 | | | 244,675 | |
| 3005 | SALARIES-LONGEVITY | 2,510 | | 2,510 | 2,510 | | | 2,510 | |
| 3007 | SALARIES-OVERTIME | 15,235 | | 15,235 | 15,235 | | | 15,235 | |
| OBJECT 301 | SALARIES AND WA | 262,421 | | 262,421 | 262,421 | | | 262,421 | |
| 3050 | SOCIAL SECURITY | 15,696 | | 15,696 | 15,696 | | | 15,696 | |
| 3052 | RETIREMENT | 22,582 | | 22,582 | 22,582 | | | 22,582 | |
| 3054 | INSURANCE-LIFE | 45 | | 45 | 45 | | | 45 | |
| 3056 | INSURANCE-HEALTH/DE | 11,331 | | 11,331 | 11,331 | | | 11,331 | |
| 3058 | INSURANCE-WORKERS C | 5,101 | | 5,101 | 5,101 | | | 5,101 | |
| 3060 | INSURANCE-UNEMPLOYM | 475 | | 475 | 475 | | | 475 | |
| 3068 | CLEAT BENEFITS ALLO | 1,789 | | 1,789 | 1,789 | | | 1,789 | |
| OBJECT 305 | FRINGE BENEFITS | 57,022 | | 57,022 | 57,022 | | | 57,022 | |
| 6003 | OFFICE SUPPLIES | 559 | | 559 | 559 | | | 559 | |
| OBJECT 601 | OFFICE EXPENSE- | 559 | | 559 | 559 | | | 559 | |
| 6204 | OPER EXP-EQUIP | 794 | | 794 | 794 | | | 794 | |
| 6207 | INSURANCE-LIABILITY | 1,110 | | 1,110 | 1,110 | | | 1,110 | |
| OBJECT 620 | OPERATING EXPEN | 1,904 | | 1,904 | 1,904 | | | 1,904 | |
| 6305 | MAINT/REPAIR-AUTOMO | 626 | | 626 | 626 | | | 626 | |
| OBJECT 630 | OPERATING MAINT | 626 | | 626 | 626 | | | 626 | |
| 6354 | RENTALS/LEASES-AUTO | 5,736 | | 5,736 | 5,736 | | | 5,736 | |

| SUBFUND : SG270002 | | 2007 ONDCP ENTERPRISE MONEY LAUNDERING | | | | | | | |
|----------------------|---------------------|--|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : ENTERPRISE07 | | ONDCP-ENTERPRISE MONEY LAUNDERING 2007 | | | | | | | |
| OBJECT : 635 | | RENTALS AND LEASES | | | | | | | |
| SUBJECT | | TOT PFYRS BUDGETS | BUDGETED IN CFY | ALL YEARS BUDGETS | TOT PFYRS EXPEND. | CURR MONTH EXPEND. | CURR YTD ALL EXPEND. | YRS YTD EXPEND. | BUDGET BALANCES |
| OBJECT 635 | RENTALS AND LEA | 5,736 | | 5,736 | 5,736 | | | 5,736 | |
| 6403 | GAS/OIL SUPPLIES | 5,400 | | 5,400 | 5,400 | | | 5,400 | |
| OBJECT 640 | OPERATING SUPPL | 5,400 | | 5,400 | 5,400 | | | 5,400 | |
| 6501 | COMMUNICATIONS-GENE | 495 | | 495 | 495 | | | 495 | |
| OBJECT 650 | COMMUNICATIONS | 495 | | 495 | 495 | | | 495 | |
| INDEX ENTERPRISE07 | ONDCP-ENTERPRIS | 334,168 | | 334,168 | 334,168 | | | 334,168 | |
| SUBFUND SG270002 | 2007 ONDCP ENTE | 334,168 | | 334,168 | 334,168 | | | 334,168 | |

SUBFUND : SG270003 2007 ONDCP REGIONAL INTEL INITIATIVE
 INDEX : MIDTARICO7 ONDCP-REGIONAL INTEL INITIATIVE 2007
 OBJECT : 301 SALARIES AND WAGES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

| SUBOBJECT | | TOT PFYRS BUDGETS | BUDGETED IN CFY | ALL YEARS BUDGETS | TOT PFYRS EXPEND. | CURR MONTH EXPEND. | CURR YTD ALL EXPEND. | YRS YTD EXPEND. | BUDGET BALANCES |
|------------|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| 3001 | SALARIES-FULL TIME | 419,389 | | 419,389 | 419,389 | | | 419,389 | |
| 3005 | SALARIES-LONGEVITY | 491 | | 491 | 491 | | | 491 | |
| 3007 | SALARIES-OVERTIME | 10,238 | | 10,238 | 10,238 | | | 10,238 | |
| OBJECT 301 | SALARIES AND WA | 430,119 | | 430,119 | 430,119 | | | 430,119 | |
| 3050 | SOCIAL SECURITY | 31,435 | | 31,435 | 31,435 | | | 31,435 | |
| 3052 | RETIREMENT | 47,000 | | 47,000 | 47,000 | | | 47,000 | |
| 3054 | INSURANCE-LIFE | 106 | | 106 | 106 | | | 106 | |
| 3056 | INSURANCE-HEALTH/DE | 20,168 | | 20,168 | 20,168 | | | 20,168 | |
| 3058 | INSURANCE-WORKERS C | 4,717 | | 4,717 | 4,717 | | | 4,717 | |
| 3060 | INSURANCE-UNEMPLOYM | 647 | | 647 | 647 | | | 647 | |
| 3068 | CLEAT BENEFITS ALLO | 788 | | 788 | 788 | | | 788 | |
| OBJECT 305 | FRINGE BENEFITS | 104,864 | | 104,864 | 104,864 | | | 104,864 | |
| 6003 | OFFICE SUPPLIES | 2,785 | | 2,785 | 2,785 | | | 2,785 | |
| 6005 | POSTAGE | | | | | | | | |
| 6011 | BOOKS, PUBLICATIONS | 545 | | 545 | 545 | | | 545 | |
| OBJECT 601 | OFFICE EXPENSE- | 3,330 | | 3,330 | 3,330 | | | 3,330 | |
| 6204 | OPER EXP-EQUIP | 447 | | 447 | 447 | | | 447 | |
| 6207 | INSURANCE-LIABILITY | 3,902 | | 3,902 | 3,902 | | | 3,902 | |
| OBJECT 620 | OPERATING EXPEN | 4,350 | | 4,350 | 4,350 | | | 4,350 | |
| 6301 | MAINT/REPAIR-GENERA | 4,200 | | 4,200 | 4,200 | | | 4,200 | |
| 6304 | MAINTENANCE-SOFTWAR | 22,963 | | 22,963 | 22,963 | | | 22,963 | |
| 6305 | MAINT/REPAIR-AUTOMO | 1,200 | | 1,200 | 1,200 | | | 1,200 | |
| OBJECT 630 | OPERATING MAINT | 28,363 | | 28,363 | 28,363 | | | 28,363 | |

SUBFUND : SG270003 2007 ONDCP REGIONAL INTEL INITIATIVE
 INDEX : MIDTARICO7 ONDCP-REGIONAL INTEL INITIATIVE 2007
 OBJECT : 635 RENTALS AND LEASES
 SUBOBJECT : 6350 RENTALS/LEASES

| 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 |
|------------|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| 6350 | RENTALS/LEASES | 5,380 | | 5,380 | 5,380 | | | 5,380 | |
| 6352 | RENTALS/LEASES-SOFT | 29,540 | | 29,540 | 29,540 | | | 29,540 | |
| 6354 | RENTALS/LEASES-AUTO | 32,800 | | 32,800 | 32,800 | | | 32,800 | |
| OBJECT 635 | RENTALS AND LEA | 67,720 | | 67,720 | 67,720 | | | 67,720 | |
| 6403 | GAS/OIL SUPPLIES | 5,400 | | 5,400 | 5,400 | | | 5,400 | |
| OBJECT 640 | OPERATING SUPPL | 5,400 | | 5,400 | 5,400 | | | 5,400 | |
| 6501 | COMMUNICATIONS-GENE | 4,231 | | 4,231 | 4,231 | | | 4,231 | |
| 6503 | COMMUNICATIONS-TELE | 10,331 | | 10,331 | 10,331 | | | 10,331 | |
| 6505 | COMMUNICATIONS-DATA | | | | | | | | |
| OBJECT 650 | COMMUNICATIONS | 14,562 | | 14,562 | 14,562 | | | 14,562 | |
| 6602 | TRAVEL | 2,196 | | 2,196 | 2,196 | | | 2,196 | |
| OBJECT 660 | TRAVEL AND TRAN | 2,196 | | 2,196 | 2,196 | | | 2,196 | |
| 6664 | PROF SVCS-GENERAL | 226 | | 226 | 226 | | | 226 | |
| OBJECT 665 | PROFESSIONAL SE | 226 | | 226 | 226 | | | 226 | |
| 6701 | EMPLOYEE TRAINING | 425 | | 425 | 425 | | | 425 | |
| OBJECT 670 | EDUCATIONAL TRA | 425 | | 425 | 425 | | | 425 | |
| 6761 | CONTRACTED SERVICES | 16,985 | | 16,985 | 16,985 | | | 16,985 | |

| SUBFUND : SG270004 | | 2007 ONDCP ADMIN/INTEL SUPPORT | | | | | | | | |
|----------------------|---------------------|--------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|--|
| INDEX : ADMIN SUPP07 | | ONDCP-ADMIN/INTEL SUPPORT 2007 | | | | | | | | |
| OBJECT : 665 | | PROFESSIONAL SERVICES | | | | | | | | |
| SUBOBJECT : 6664 | | PROF SVCS-GENERAL | | | | | | | | |
| SUBJECT | | TOT PFYRS BUDGETS | BUDGETED IN CFY | ALL YEARS BUDGETS | TOT PFYRS EXPEND. | CURR MONTH EXPEND. | CURR YTD ALL EXPEND. | YRS YTD EXPEND. | BUDGET BALANCES | |
| 6664 | PROF SVCS-GENERAL | 13,221 | | 13,221 | 13,221 | | | 13,221 | | |
| OBJECT 665 | PROFESSIONAL SE | 13,221 | | 13,221 | 13,221 | | | 13,221 | | |
| 6761 | CONTRACTED SERVICES | 467,874 | | 467,874 | 467,874 | | | 467,874 | | |
| OBJECT 675 | CONTRACTED SERV | 467,874 | | 467,874 | 467,874 | | | 467,874 | | |
| INDEX ADMIN SUPP07 | ONDCP-ADMIN/INT | 583,185 | | 583,185 | 583,185 | | | 583,185 | | |
| SUBFUND SG270004 | 2007 ONDCP ADMI | 583,185 | | 583,185 | 583,185 | | | 583,185 | | |

| SUBFUND : SG270005 | | 2007 ONDCP-WT SMUGGLING INIT 2007 | | | | | | | | |
|---------------------|---------------------|------------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|--|
| INDEX : SMUGGINIT07 | | ONDCP-WT SMUGGLING INITIATIVE 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 | 385,611 | | 385,611 | 385,611 | | | 385,611 | | |
| 3005 | SALARIES-LONGEVITY | 3,664 | | 3,664 | 3,664 | | | 3,664 | | |
| 3007 | SALARIES-OVERTIME | 24,950 | | 24,950 | 24,950 | | | 24,950 | | |
| OBJECT 301 | SALARIES AND WA | 414,225 | | 414,225 | 414,225 | | | 414,225 | | |
| 3050 | SOCIAL SECURITY | 19,911 | | 19,911 | 19,911 | | | 19,911 | | |
| 3052 | RETIREMENT | 31,090 | | 31,090 | 31,090 | | | 31,090 | | |
| 3054 | INSURANCE-LIFE | 43 | | 43 | 43 | | | 43 | | |
| 3056 | INSURANCE-HEALTH/DE | 10,130 | | 10,130 | 10,130 | | | 10,130 | | |
| 3058 | INSURANCE-WORKERS C | 5,694 | | 5,694 | 5,694 | | | 5,694 | | |
| 3060 | INSURANCE-UNEMPLOYM | 485 | | 485 | 485 | | | 485 | | |
| 3068 | CLEAT BENEFITS ALLO | 2,510 | | 2,510 | 2,510 | | | 2,510 | | |
| OBJECT 305 | FRINGE BENEFITS | 69,867 | | 69,867 | 69,867 | | | 69,867 | | |
| 6204 | OPER EXP-EQUIP | 3,553 | | 3,553 | 3,553 | | | 3,553 | | |
| 6207 | INSURANCE-LIABILITY | 3,553 | | 3,553 | 3,553 | | | 3,553 | | |
| OBJECT 620 | OPERATING EXPEN | 3,553 | | 3,553 | 3,553 | | | 3,553 | | |
| 6305 | MAINT/REPAIR-AUTOMO | 960 | | 960 | 960 | | | 960 | | |
| OBJECT 630 | OPERATING MAINT | 960 | | 960 | 960 | | | 960 | | |
| 6354 | RENTALS/LEASES-AUTO | 22,680 | | 22,680 | 22,680 | | | 22,680 | | |
| OBJECT 635 | RENTALS AND LEA | 22,680 | | 22,680 | 22,680 | | | 22,680 | | |
| 6403 | GAS/DIL SUPPLIES | 17,107 | | 17,107 | 17,107 | | | 17,107 | | |

| | | 2007 ONDCP-WT SMUGGLING INIT 2007 | | 2007 ONDCP-WT SMUGGLING INITIATIVE 2007 | | | | | |
|-------------|---------------------|-----------------------------------|----------|---|-----------|------------|--------------|---------|----------|
| | | OPERATING SUPPLIES | | OPERATING SUPPLIES | | | | | |
| | | TOT PFYRS | BUDGETED | ALL YEARS | TOT PFYRS | CURR MONTH | CURR YTD ALL | YRS YTD | BUDGET |
| | | BUDGETS | IN CFY | BUDGETS | EXPEND. | EXPEND. | EXPEND. | EXPEND. | BALANCES |
| OBJECT | | 17,107 | | 17,107 | | | | 17,107 | |
| 640 | OPERATING SUPPL | | | | 17,107 | | | | |
| 6501 | COMMUNICATIONS-GENE | 1,800 | | 1,800 | 1,800 | | | 1,800 | |
| OBJECT | | 1,800 | | 1,800 | | | | 1,800 | |
| 650 | COMMUNICATIONS | | | | 1,800 | | | | |
| 9300 | EQUIPMENT | | | | | | | | |
| OBJECT | | | | | | | | | |
| 930 | CAPITAL OUTLAYS | | | | | | | | |
| INDEX | | 530,193 | | 530,193 | | | | 530,193 | |
| SMUGGINIT07 | ONDCP-WT SMUGGL | | | | 530,193 | | | | |
| SUBFUND | | 530,193 | | 530,193 | | | | 530,193 | |
| SG270005 | 2007 ONDCP-WT S | | | | 530,193 | | | | |

| | | 2007 ONDCP-WT TX HIDTA TRANSPORT TF | | 2007 ONDCP-WT TX HIDTA TRANSPORT TF 2007 | | | | | |
|--------|---------------------|-------------------------------------|----------|--|-----------|------------|--------------|---------|----------|
| | | SALARIES AND WAGES | | SALARIES AND WAGES | | | | | |
| | | TOT PFYRS | BUDGETED | ALL YEARS | TOT PFYRS | CURR MONTH | CURR YTD ALL | YRS YTD | BUDGET |
| | | BUDGETS | IN CFY | BUDGETS | EXPEND. | EXPEND. | EXPEND. | EXPEND. | BALANCES |
| OBJECT | | 146,766 | | 146,766 | | | | 146,766 | |
| 301 | SALARIES AND WA | | | | 146,766 | | | | |
| 3001 | SALARIES-FULL TIME | 128,068 | | 128,068 | 128,068 | | | 128,068 | |
| 3005 | SALARIES-LONGEVITY | 1,389 | | 1,389 | 1,389 | | | 1,389 | |
| 3007 | SALARIES-OVERTIME | 17,308 | | 17,308 | 17,308 | | | 17,308 | |
| 3050 | SOCIAL SECURITY | 10,177 | | 10,177 | 10,177 | | | 10,177 | |
| 3052 | RETIREMENT | 16,837 | | 16,837 | 16,837 | | | 16,837 | |
| 3054 | INSURANCE-LIFE | 26 | | 26 | 26 | | | 26 | |
| 3056 | INSURANCE-HEALTH/DE | 5,085 | | 5,085 | 5,085 | | | 5,085 | |
| 3058 | INSURANCE-WORKERS C | 3,763 | | 3,763 | 3,763 | | | 3,763 | |
| 3060 | INSURANCE-UNEMPLOYM | 345 | | 345 | 345 | | | 345 | |
| 3068 | CLEAT BENEFITS ALLO | 1,120 | | 1,120 | 1,120 | | | 1,120 | |
| OBJECT | | 37,357 | | 37,357 | | | | 37,357 | |
| 305 | FRINGE BENEFITS | | | | 37,357 | | | | |
| 6207 | INSURANCE-LIABILITY | 1,294 | | 1,294 | 1,294 | | | 1,294 | |
| OBJECT | | 1,294 | | 1,294 | | | | 1,294 | |
| 620 | OPERATING EXPEN | | | | 1,294 | | | | |
| 6305 | MAINT/REPAIR-AUTOMO | 190 | | 190 | 190 | | | 190 | |
| OBJECT | | 190 | | 190 | | | | 190 | |
| 630 | OPERATING MAINT | | | | 190 | | | | |
| 6354 | RENTALS/LEASES-AUTO | 15,300 | | 15,300 | 15,300 | | | 15,300 | |
| OBJECT | | 15,300 | | 15,300 | | | | 15,300 | |
| 635 | RENTALS AND LEA | | | | 15,300 | | | | |
| 6403 | GAS/OIL SUPPLIES | 5,040 | | 5,040 | 5,040 | | | 5,040 | |

| 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 |
|-------------------|---------------------|--------|-----------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG270006 | TRANSPORT07 | 640 | OPERATING SUPPL | 5,040 | | 5,040 | 5,040 | | | 5,040 | |
| 6501 | COMMUNICATIONS-GENE | | | 1,740 | | 1,740 | 1,740 | | | 1,740 | |
| 650 | COMMUNICATIONS | | | 1,740 | | 1,740 | 1,740 | | | 1,740 | |
| INDEX TRANSPORT07 | ONDCP-WT TX HID | | | 207,688 | | 207,688 | 207,688 | | | 207,688 | |
| SUBFUND SG270006 | 2007 ONDCP-WT T | | | 207,688 | | 207,688 | 207,688 | | | 207,688 | |

| 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 |
|--------------------|---------------------|--------|----------------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG270007 | FUGITVIOLE07 | 301 | SALARIES-FULL TIME REGULAR | 133,333 | | 133,333 | 133,333 | | | 133,333 | |
| 3005 | SALARIES-LONGEVITY | | | 2,538 | | 2,538 | 2,538 | | | 2,538 | |
| 3007 | SALARIES-OVERTIME | | | 20,867 | | 20,867 | 20,867 | | | 20,867 | |
| OBJECT 301 | SALARIES AND WA | | | 156,738 | | 156,738 | 156,738 | | | 156,738 | |
| 3050 | SOCIAL SECURITY | | | 13,065 | | 13,065 | 13,065 | | | 13,065 | |
| 3052 | RETIREMENT | | | 17,982 | | 17,982 | 17,982 | | | 17,982 | |
| 3054 | INSURANCE-LIFE | | | 29 | | 29 | 29 | | | 29 | |
| 3056 | INSURANCE-HEALTH/DE | | | 8,113 | | 8,113 | 8,113 | | | 8,113 | |
| 3058 | INSURANCE-WORKERS C | | | 5,069 | | 5,069 | 5,069 | | | 5,069 | |
| 3060 | INSURANCE-UNEMPLOYM | | | 392 | | 392 | 392 | | | 392 | |
| 3068 | CLEAT BENEFITS ALLO | | | 1,611 | | 1,611 | 1,611 | | | 1,611 | |
| OBJECT 305 | FRINGE BENEFITS | | | 46,265 | | 46,265 | 46,265 | | | 46,265 | |
| 6207 | INSURANCE-LIABILITY | | | | | | | | | | |
| OBJECT 620 | OPERATING EXPEN | | | | | | | | | | |
| 6354 | RENTALS/LEASES-AUTO | | | 7,620 | | 7,620 | 7,620 | | | 7,620 | |
| OBJECT 635 | RENTALS AND LEA | | | 7,620 | | 7,620 | 7,620 | | | 7,620 | |
| INDEX FUGITVIOLE07 | ONDCP-FUGITIVE/ | | | 210,624 | | 210,624 | 210,624 | | | 210,624 | |
| SUBFUND SG270007 | 2007 ONDCP-FUGI | | | 210,624 | | 210,624 | 210,624 | | | 210,624 | |

| SUBFUND : SG270008 | | 2007 ONDCP-WT TX STASH HOUSE TF | | | | | | | |
|----------------------|---------------------|---------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : STASHHOUSE07 | | ONDCP-HIDTA STASH HOUSE TF 2007 | | | | | | | |
| OBJECT : 301 | | SALARIES AND WAGES | | | | | | | |
| SUBOBJECT : 3001 | | SALARIES-FULL TIME REGULAR | | | | | | | |
| SUBOBJECT | | TOT PFYRS BUDGETS | BUDGETED IN CFY | ALL YEARS BUDGETS | TOT PFYRS EXPEND. | CURR MONTH EXPEND. | CURR YTD ALL EXPEND. | YRS YTD EXPEND. | BUDGET BALANCES |
| 3001 | SALARIES-FULL TIME | 71,478 | | 71,478 | 71,478 | | | 71,478 | |
| 3005 | SALARIES-LONGEVITY | 1,550 | | 1,550 | 1,550 | | | 1,550 | |
| 3007 | SALARIES-OVERTIME | 10,860 | | 10,860 | 10,860 | | | 10,860 | |
| OBJECT 301 | SALARIES AND WA | 83,889 | | 83,889 | 83,889 | | | 83,889 | |
| 3050 | SOCIAL SECURITY | 5,188 | | 5,188 | 5,188 | | | 5,188 | |
| 3052 | RETIREMENT | 7,076 | | 7,076 | 7,076 | | | 7,076 | |
| 3054 | INSURANCE-LIFE | 5 | | 5 | 5 | | | 5 | |
| 3056 | INSURANCE-HEALTH/DE | 2,340 | | 2,340 | 2,340 | | | 2,340 | |
| 3058 | INSURANCE-WORKERS C | 837 | | 837 | 837 | | | 837 | |
| 3060 | INSURANCE-UNEMPLOYM | 269 | | 269 | 269 | | | 269 | |
| 3068 | CLEAT BENEFITS ALLO | 366 | | 366 | 366 | | | 366 | |
| OBJECT 305 | FRINGE BENEFITS | 16,083 | | 16,083 | 16,083 | | | 16,083 | |
| 6207 | INSURANCE-LIABILITY | 420 | | 420 | 420 | | | 420 | |
| OBJECT 620 | OPERATING EXPEN | 420 | | 420 | 420 | | | 420 | |
| 6305 | MAINT/REPAIR-AUTOMO | 144 | | 144 | 144 | | | 144 | |
| OBJECT 630 | OPERATING MAINT | 144 | | 144 | 144 | | | 144 | |
| 6354 | RENTALS/LEASES-AUTO | 7,610 | | 7,610 | 7,610 | | | 7,610 | |
| OBJECT 635 | RENTALS AND LEA | 7,610 | | 7,610 | 7,610 | | | 7,610 | |
| 6403 | GAS/OIL SUPPLIES | 3,516 | | 3,516 | 3,516 | | | 3,516 | |

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

 FAMIS UPDATE NO : 4341 FISCAL PERIOD 12 2013 SEPT 2013 PAGE NUMBER : 1388

| SUBFUND : SG270008 | | 2007 ONDCP-WT TX STASH HOUSE TF | | | | | | | |
|----------------------|---------------------|---------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : STASHHOUSE07 | | ONDCP-HIDTA STASH HOUSE TF 2007 | | | | | | | |
| OBJECT : 640 | | OPERATING SUPPLIES | | | | | | | |
| 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 |
| OBJECT 640 | OPERATING SUPPL | 3,516 | | 3,516 | 3,516 | | | 3,516 | |
| 6501 | COMMUNICATIONS-GENE | 413 | | 413 | 413 | | | 413 | |
| OBJECT 650 | COMMUNICATIONS | 413 | | 413 | 413 | | | 413 | |
| INDEX STASHHOUSE07 | ONDCP-HIDTA STA | 112,077 | | 112,077 | 112,077 | | | 112,077 | |
| SUBFUND SG270008 | 2007 ONDCP-WT T | 112,077 | | 112,077 | 112,077 | | | 112,077 | |

| | | 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 | : SG270009 | 2007 ONDCP-WEST TEXAS TRAINING UNIT | | | | | | | |
| INDEX | : WTXTRAIN07 | ONDCP-WEST TEXAS TRAINING INITIATIVE 07 | | | | | | | |
| OBJECT | : 601 | OFFICE EXPENSE-ADMINISTRATION | | | | | | | |
| SUBOBJECT | : 6003 | OFFICE SUPPLIES | | | | | | | |
| SUBOBJECT | 6003 | OFFICE SUPPLIES | | | | | | | |
| OBJECT | 601 | OFFICE EXPENSE- | | | | | | | |
| 6602 | TRAVEL | | | | | | | | |
| OBJECT | 660 | TRAVEL AND TRAN | | | | | | | |
| 6703 | TRAINING | 62,282 | | 62,282 | 62,282 | | | 62,282 | |
| OBJECT | 670 | EDUCATIONAL TRA | 62,282 | 62,282 | 62,282 | | | 62,282 | |
| INDEX | WTXTRAIN07 | ONDCP-WEST TEXA | 62,282 | 62,282 | 62,282 | | | 62,282 | |
| SUBFUND | SG270009 | 2007 ONDCP-WEST | 62,282 | 62,282 | 62,282 | | | 62,282 | |

| | | 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 | : SG270010 | 2007 ONDCP-DHE TRANSPORTATION INITIATIVE | | | | | | | |
| INDEX | : DHETRANSP07 | ONDCP-DHE TRANSPORTATION INITIATIVE 2007 | | | | | | | |
| OBJECT | : 301 | SALARIES AND WAGES | | | | | | | |
| SUBOBJECT | : 3007 | SALARIES-OVERTIME | | | | | | | |
| SUBOBJECT | 3007 | SALARIES-OVERTIME | | | | | | | |
| OBJECT | 301 | SALARIES AND WA | | | | | | | |
| 6204 | OPER EXP-EQUIP | 1,500 | | 1,500 | 1,500 | | | 1,500 | |
| OBJECT | 620 | OPERATING EXPEN | 1,500 | 1,500 | 1,500 | | | 1,500 | |
| 9300 | EQUIPMENT | 18,500 | | 18,500 | 18,500 | | | 18,500 | |
| OBJECT | 930 | CAPITAL OUTLAYS | 18,500 | 18,500 | 18,500 | | | 18,500 | |
| INDEX | DHETRANSP07 | ONDCP-DHE TRANS | 20,000 | 20,000 | 20,000 | | | 20,000 | |
| SUBFUND | SG270010 | 2007 ONDCP-DHE | 20,000 | 20,000 | 20,000 | | | 20,000 | |

| SUBFUND : SG270011 | | 07 ONDCP-DME MAJOR DTO TARGET INITIATIVE | | | | | | | |
|--------------------|---------------------|--|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : DMEDT007 | | ONDCP-DME MAJOR DTO TARGET INITIATIVE 07 | | | | | | | |
| 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 | 18,898 | | 18,898 | 18,898 | | | 18,898 | |
| OBJECT 301 | SALARIES AND MA | 18,898 | | 18,898 | 18,898 | | | 18,898 | |
| 3050 | SOCIAL SECURITY | 1,395 | | 1,395 | 1,395 | | | 1,395 | |
| 3052 | RETIREMENT | 2,098 | | 2,098 | 2,098 | | | 2,098 | |
| OBJECT 305 | FRINGE BENEFITS | 3,493 | | 3,493 | 3,493 | | | 3,493 | |
| 6204 | OPER EXP-EQUIP | 9,810 | | 9,810 | 9,810 | | | 9,810 | |
| 6247 | CONFIDENTIAL FUNDS | 69,453 | | 69,453 | 69,453 | | | 69,453 | |
| OBJECT 620 | OPERATING EXPEN | 79,263 | | 79,263 | 79,263 | | | 79,263 | |
| 6350 | RENTALS/LEASES | 1,000 | | 1,000 | 1,000 | | | 1,000 | |
| OBJECT 635 | RENTALS AND LEA | 1,000 | | 1,000 | 1,000 | | | 1,000 | |
| 6505 | COMMUNICATIONS-DATA | 4,983 | | 4,983 | 4,983 | | | 4,983 | |
| OBJECT 650 | COMMUNICATIONS | 4,983 | | 4,983 | 4,983 | | | 4,983 | |
| 6602 | TRAVEL | 4,796 | | 4,796 | 4,796 | | | 4,796 | |
| OBJECT 660 | TRAVEL AND TRAN | 4,796 | | 4,796 | 4,796 | | | 4,796 | |
| 6664 | PROF SVCS-GENERAL | 104,415 | | 104,415 | 104,415 | | | 104,415 | |

| SUBFUND : SG270011 | | 07 ONDCP-DME MAJOR DTO TARGET INITIATIVE | | | | | | | |
|--------------------|-------------------|--|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : DMEDT007 | | ONDCP-DME MAJOR DTO TARGET INITIATIVE 07 | | | | | | | |
| OBJECT : 665 | | PROFESSIONAL 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 |
| OBJECT 665 | PROFESSIONAL SE | 104,415 | | 104,415 | 104,415 | | | 104,415 | |
| 6701 | EMPLOYEE TRAINING | 450 | | 450 | 450 | | | 450 | |
| OBJECT 670 | EDUCATIONAL TRA | 450 | | 450 | 450 | | | 450 | |
| 9300 | EQUIPMENT | 19,698 | | 19,698 | 19,698 | | | 19,698 | |
| OBJECT 930 | CAPITAL OUTLAYS | 19,698 | | 19,698 | 19,698 | | | 19,698 | |
| INDEX DMEDT007 | ONDCP-DME MAJOR | 237,000 | | 237,000 | 236,999 | | | 236,999 | |
| SUBFUND SG270011 | 07 ONDCP-DME MA | 237,000 | | 237,000 | 236,999 | | | 236,999 | |

| SUBFUND : SG270012 | | 2007 ONDCP-DHE INTELLIGENCE INITIATIVE | | | | | | | |
|--------------------|---------------------|--|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : DHERIC07 | | ONDCP-DHE INTELLIGENCE INITIATIVE 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 | 3,943 | | 3,943 | 3,943 | | | 3,943 | |
| OBJECT 301 | SALARIES AND WA | 3,943 | | 3,943 | 3,943 | | | 3,943 | |
| 3050 | SOCIAL SECURITY | 301 | | 301 | 301 | | | 301 | |
| 3052 | RETIREMENT | 457 | | 457 | 457 | | | 457 | |
| 3054 | INSURANCE-LIFE | | | | | | | | |
| 3056 | INSURANCE-HEALTH/DE | | | | | | | | |
| 3058 | INSURANCE-WORKERS C | | | | | | | | |
| 3060 | INSURANCE-UNEMPLOYM | | | | | | | | |
| 3068 | CLEAT BENEFITS ALLO | | | | | | | | |
| OBJECT 305 | FRINGE BENEFITS | 759 | | 759 | 759 | | | 759 | |
| 6664 | PROF SVCS-GENERAL | 1,200 | | 1,200 | 1,200 | | | 1,200 | |
| OBJECT 665 | PROFESSIONAL SE | 1,200 | | 1,200 | 1,200 | | | 1,200 | |
| 6761 | CONTRACTED SERVICES | 37,896 | | 37,896 | 37,896 | | | 37,896 | |
| OBJECT 675 | CONTRACTED SERV | 37,896 | | 37,896 | 37,896 | | | 37,896 | |
| INDEX DHERIC07 | ONDCP-DHE INTEL | 43,800 | | 43,800 | 43,800 | | | 43,800 | |
| SUBFUND SG270012 | 2007 ONDCP-DHE | 43,800 | | 43,800 | 43,800 | | | 43,800 | |

| SUBFUND : SG270013 | | 2007 ONDCP-DTO REGIONAL INTEL INIT | | | | | | | |
|--------------------|---------------------|------------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : DTORIC07 | | ONDCP-DTO REGIONAL INTEL INIT 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 | 11,084 | | 11,084 | 11,084 | | | 11,084 | |
| OBJECT 301 | SALARIES AND WA | 11,084 | | 11,084 | 11,084 | | | 11,084 | |
| 3050 | SOCIAL SECURITY | 847 | | 847 | 847 | | | 847 | |
| 3052 | RETIREMENT | 1,248 | | 1,248 | 1,248 | | | 1,248 | |
| OBJECT 305 | FRINGE BENEFITS | 2,096 | | 2,096 | 2,096 | | | 2,096 | |
| 6003 | OFFICE SUPPLIES | 2,750 | | 2,750 | 2,750 | | | 2,750 | |
| 6011 | BOOKS, PUBLICATIONS | 2,750 | | 2,750 | 2,750 | | | 2,750 | |
| OBJECT 601 | OFFICE EXPENSE- | 2,750 | | 2,750 | 2,750 | | | 2,750 | |
| 6247 | CONFIDENTIAL FUNDS | 54,574 | | 54,574 | 54,574 | | | 54,574 | |
| OBJECT 620 | OPERATING EXPEN | 54,574 | | 54,574 | 54,574 | | | 54,574 | |
| 6352 | RENTALS/LEASES-SOFT | 2,111 | | 2,111 | 2,111 | | | 2,111 | |
| OBJECT 635 | RENTALS AND LEA | 2,111 | | 2,111 | 2,111 | | | 2,111 | |
| 6602 | TRAVEL | | | | | | | | |
| OBJECT 660 | TRAVEL AND TRAN | | | | | | | | |
| 6664 | PROF SVCS-GENERAL | 23,052 | | 23,052 | 23,052 | | | 23,052 | |

| | | 2007 ONDCP-DTO REGIONAL INTEL INIT | | | | | | | |
|----------|---------------------|------------------------------------|----------|-----------|-----------|------------|--------------|---------|----------|
| | | ONDCP-DTO REGIONAL INTEL INIT 2007 | | | | | | | |
| | | PROFESSIONAL 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 | : SG270013 | | | | | | | | |
| INDEX | : DTORICO7 | | | | | | | | |
| OBJECT | : 665 | | | | | | | | |
| SUBJECT | | | | | | | | | |
| SUBJECT | PROFESSIONAL SE | 23,052 | | 23,052 | 23,052 | | | 23,052 | |
| OBJECT | | | | | | | | | |
| 665 | | | | | | | | | |
| 6761 | CONTRACTED SERVICES | 18,485 | | 18,485 | 18,485 | | | 18,485 | |
| OBJECT | | | | | | | | | |
| 675 | CONTRACTED SERV | 18,485 | | 18,485 | 18,485 | | | 18,485 | |
| INDEX | | | | | | | | | |
| DTORICO7 | ONDCP-DTO REGIO | 114,155 | | 114,155 | 114,154 | | | 114,154 | |
| SUBFUND | | | | | | | | | |
| SG270013 | 2007 ONDCP-DTO | 114,155 | | 114,155 | 114,154 | | | 114,154 | |

| | | 2007 OPERATION-01 WRANGLER 2007 | | | | | | | |
|--------------|---------------------|---------------------------------|----------|-----------|-----------|------------|--------------|---------|----------|
| | | 2007 OPERATION-01 WRANGLER | | | | | | | |
| | | SALARIES AND WAGES | | | | | | | |
| | | SALARIES-OVERTIME | | | | | | | |
| | | 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 | : SG271001 | | | | | | | | |
| INDEX | : OPER01WRAN07 | | | | | | | | |
| OBJECT | : 301 | | | | | | | | |
| SUBJECT | : 3007 | | | | | | | | |
| SUBJECT | SALARIES-OVERTIME | 70,435 | | 70,435 | 47,831 | | | 47,831 | 22,604 |
| OBJECT | | | | | | | | | |
| 301 | SALARIES AND WA | 70,435 | | 70,435 | 47,831 | | | 47,831 | 22,604 |
| 3050 | SOCIAL SECURITY | 5,388 | | 5,388 | 3,659 | | | 3,659 | 1,728 |
| 3052 | RETIREMENT | 8,177 | | 8,177 | 5,553 | | | 5,553 | 2,623 |
| OBJECT | | | | | | | | | |
| 305 | FRINGE BENEFITS | 13,565 | | 13,565 | 9,212 | | | 9,212 | 4,352 |
| 6604 | MILEAGE REIMBURSEME | 6,000 | | 6,000 | 4,866 | | | 4,866 | 1,133 |
| OBJECT | | | | | | | | | |
| 660 | TRAVEL AND TRAN | 6,000 | | 6,000 | 4,866 | | | 4,866 | 1,133 |
| INDEX | | | | | | | | | |
| OPER01WRAN07 | 2007 OPERATION- | 90,000 | | 90,000 | 61,909 | | | 61,909 | 28,090 |
| SUBFUND | | | | | | | | | |
| SG271001 | OPERATION-01 WR | 90,000 | | 90,000 | 61,909 | | | 61,909 | 28,090 |

| SUBFUND : SG271002 | | OPERATION-02 WRANGLER 2007 | | | | | | | | | |
|----------------------|---------------------|----------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|--|--|
| INDEX : OPER02HRANO7 | | 2007 OPERATION-02 WRANGLER | | | | | | | | | |
| 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 | 150,000 | | 150,000 | 131,648 | | | 131,648 | 18,351 | | |
| OBJECT 301 | SALARIES AND WA | 150,000 | | 150,000 | 131,648 | | | 131,648 | 18,351 | | |
| 3050 | SOCIAL SECURITY | 12,000 | | 12,000 | 10,084 | | | 10,084 | 1,915 | | |
| 3052 | RETIREMENT | 18,000 | | 18,000 | 15,304 | | | 15,304 | 2,695 | | |
| OBJECT 305 | FRINGE BENEFITS | 30,000 | | 30,000 | 25,388 | | | 25,388 | 4,611 | | |
| 6604 | MILEAGE REIMBURSEME | 20,000 | | 20,000 | 17,634 | | | 17,634 | 2,365 | | |
| OBJECT 660 | TRAVEL AND TRAN | 20,000 | | 20,000 | 17,634 | | | 17,634 | 2,365 | | |
| INDEX OPER02HRANO7 | 2007 OPERATION- | 200,000 | | 200,000 | 174,671 | | | 174,671 | 25,328 | | |
| SUBFUND SG271002 | OPERATION-02 WR | 200,000 | | 200,000 | 174,671 | | | 174,671 | 25,328 | | |

| SUBFUND : SG272001 | | 2007 ITS INTEGRATION PROJECT | | | | | | | | | |
|----------------------|---------------------|--------------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|--|--|
| INDEX : ITSINTPROJ07 | | ITS INTEGRATION PROJECT 2007 | | | | | | | | | |
| OBJECT : 945 | | CAPITAL PROJECTS | | | | | | | | | |
| SUBOBJECT : 9500 | | CAPITAL CONSULTANT/PROFESSIONAL SVCS | | | | | | | | | |
| 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 | | |
| 9500 | CAPITAL CONSULTANT/ | 580,000 | | 580,000 | 579,982 | | | 579,982 | 17 | | |
| OBJECT 945 | CAPITAL PROJECT | 580,000 | | 580,000 | 579,982 | | | 579,982 | 17 | | |
| INDEX ITSINTPROJ07 | ITS INTEGRATION | 580,000 | | 580,000 | 579,982 | | | 579,982 | 17 | | |
| SUBFUND SG272001 | 2007 ITS INTEGR | 580,000 | | 580,000 | 579,982 | | | 579,982 | 17 | | |

FAMIS UPDATE NO : 4341

SUBFUND : SG274001 BORDER CRIME INITIATIVE 2008
 INDEX : BORDERCRIM08 BORDER CRIME INITIATIVE 2008
 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 | | | | | | | | |
| OBJECT 630 | | | | | | | | |
| 6350 | | | | | | | | |
| 6353 | | | | | | | | |
| OBJECT 635 | | | | | | | | |
| 6403 | | | | | | | | |
| OBJECT 640 | | | | | | | | |
| 6503 | | | | | | | | |
| OBJECT 650 | | | | | | | | |
| 6602 | | | | | | | | |
| OBJECT 660 | | | | | | | | |
| 6664 | | | | | | | | |
| OBJECT 665 | | | | | | | | |
| INDEX BORDERCRIM08 | | 1,538,852 | 1,538,852 | 1,385,229 | | 1,385,229 | | 153,622 |
| SUBFUND SG274001 | | 1,538,852 | 1,538,852 | 1,385,229 | | 1,385,229 | | 153,622 |

FAMIS UPDATE NO : 4341

SUBFUND : SG274002 BORDER CRIME INITIATIVE 2009
 INDEX : BORDERCRIM09 BORDER CRIME INITIATIVE 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 | | | | | | | | |
| 3005 | | | | | | | | |
| OBJECT 301 | | | | | | | | |
| 3050 | | 89,383 | 89,383 | 89,383 | | | 89,383 | |
| 3052 | | 136,830 | 136,830 | 136,830 | | | 136,830 | |
| 3054 | | 270 | 270 | 270 | | | 270 | |
| 3056 | | 51,760 | 51,760 | 51,760 | | | 51,760 | |
| 3058 | | 31,509 | 31,509 | 31,509 | | | 31,509 | |
| 3060 | | 3,135 | 3,135 | 3,135 | | | 3,135 | |
| 3068 | | 10,978 | 10,978 | 10,978 | | | 10,978 | |
| OBJECT 305 | | 323,866 | 323,866 | 323,866 | | | 323,866 | |
| INDEX BORDERCRIM09 | | 1,538,169 | 1,538,169 | 1,538,169 | | | 1,538,169 | |
| SUBFUND SG274002 | | 1,538,169 | 1,538,169 | 1,538,169 | | | 1,538,169 | |

| SUBFUND : SG274003 | | 2010 BORDER CRIME INITIATIVE | | | | | | | | | |
|----------------------|---------------------|------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|--|--|
| INDEX : BORDERCRIM10 | | BORDER CRIME INITIATIVE 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 | 1,300,001 | | 1,300,001 | 794,864 | | | 794,864 | 505,136 | | |
| 3005 | SALARIES-LONGEVITY | 25,000 | | 25,000 | 10,367 | | | 10,367 | 14,632 | | |
| OBJECT | | 1,325,001 | | 1,325,001 | | | | 805,232 | | | |
| 301 | SALARIES AND WA | | | | 805,232 | | | | 519,768 | | |
| 3050 | SOCIAL SECURITY | 102,000 | | 102,000 | 64,459 | | | 64,459 | 37,540 | | |
| 3052 | RETIREMENT | 175,000 | | 175,000 | 105,363 | | | 105,363 | 69,636 | | |
| 3054 | INSURANCE-LIFE | 5,000 | | 5,000 | 192 | | | 192 | 4,807 | | |
| 3056 | INSURANCE-HEALTH/DE | 75,000 | | 75,000 | 21,405 | | | 21,405 | 53,594 | | |
| 3058 | INSURANCE-WORKERS C | 35,000 | | 35,000 | 17,569 | | | 17,569 | 17,430 | | |
| 3060 | INSURANCE-UNEMPLOYM | 24,943 | | 24,943 | 1,390 | | | 1,390 | 23,552 | | |
| 3068 | CLEAT BENEFITS ALLO | 15,000 | | 15,000 | 7,960 | | | 7,960 | 7,039 | | |
| OBJECT | | 431,943 | | 431,943 | | | | 218,342 | | | |
| 305 | FRINGE BENEFITS | | | | 218,342 | | | | 213,601 | | |
| INDEX | | 1,756,944 | | 1,756,944 | | | | 1,023,574 | | | |
| BORDERCRIM10 | BORDER CRIME IN | | | | 1,023,574 | | | | 733,369 | | |
| SUBFUND | | 1,756,944 | | 1,756,944 | | | | 1,023,574 | | | |
| SG274003 | 2010 BORDER CRI | | | | 1,023,574 | | | | 733,369 | | |

| SUBFUND : SG274004 | | 2011 BORDER CRIME INITIATIVE | | | | | | | | | |
|----------------------|---------------------|------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|--|--|
| INDEX : BORDERCRIM11 | | BORDER CRIME INITIATIVE 2011 | | | | | | | | | |
| OBJECT : 301 | | SALARIES AND WAGES | | | | | | | | | |
| SUBOBJECT : 3001 | | SALARIES-FULL TIME REGULAR | | | | | | | | | |
| SUBJECT | | TOT PFYRS BUDGETS | BUDGETED IN CFY | ALL YEARS BUDGETS | TOT PFYRS EXPEND. | CURR MONTH EXPEND. | CURR YTD ALL EXPEND. | YRS YTD EXPEND. | BUDGET BALANCES | | |
| 3001 | SALARIES-FULL TIME | 1,391,085 | | 1,391,085 | 1,265,824 | | | 1,265,824 | 125,260 | | |
| 3005 | SALARIES-LONGEVITY | 15,877 | | 15,877 | 14,370 | | | 14,370 | 1,506 | | |
| OBJECT | | 1,406,962 | | 1,406,962 | | | | 1,280,195 | | | |
| 301 | SALARIES AND WA | | | | 1,280,195 | | | | 126,766 | | |
| 3050 | SOCIAL SECURITY | 104,604 | | 104,604 | 94,521 | | | 94,521 | 10,082 | | |
| 3052 | RETIREMENT | 182,328 | | 182,328 | 163,898 | | | 163,898 | 18,429 | | |
| 3054 | INSURANCE-LIFE | 316 | | 316 | 288 | | | 288 | 27 | | |
| 3056 | INSURANCE-HEALTH/DE | 70,972 | | 70,972 | 66,504 | | | 66,504 | 4,467 | | |
| 3058 | INSURANCE-WORKERS C | 32,815 | | 32,815 | 29,422 | | | 29,422 | 3,392 | | |
| 3060 | INSURANCE-UNEMPLOYM | 7,223 | | 7,223 | 5,579 | | | 5,579 | 1,643 | | |
| 3068 | CLEAT BENEFITS ALLO | 13,216 | | 13,216 | 11,619 | | | 11,619 | 1,596 | | |
| OBJECT | | 411,474 | | 411,474 | | | | 371,834 | | | |
| 305 | FRINGE BENEFITS | | | | 371,834 | | | | 39,639 | | |
| INDEX | | 1,818,436 | | 1,818,436 | | | | 1,652,030 | | | |
| BORDERCRIM11 | BORDER CRIME IN | | | | 1,652,030 | | | | 166,405 | | |
| SUBFUND | | 1,818,436 | | 1,818,436 | | | | 1,652,030 | | | |
| SG274004 | 2011 BORDER CRI | | | | 1,652,030 | | | | 166,405 | | |

| SUBFUND : SG274005 | | 2012 BORDER CRIME INITIATIVE | | | | | | | | | |
|----------------------|---------------------|------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|--|--|
| INDEX : BORDERCRIM12 | | BORDER CRIME INITIATIVE 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 ALL EXPEND. | YRS YTD EXPEND. | BUDGET BALANCES | | |
| 3001 | SALARIES-FULL TIME | 1,430,762 | | 1,430,762 | | | | | 1,430,762 | | |
| 3005 | SALARIES-LONGEVITY | 25,332 | | 25,332 | | | | | 25,332 | | |
| OBJECT 301 | SALARIES AND WA | 1,456,094 | | 1,456,094 | | | | | 1,456,094 | | |
| 3050 | SOCIAL SECURITY | 109,453 | | 109,453 | | | | | 109,453 | | |
| 3052 | RETIREMENT | 186,142 | | 186,142 | | | | | 186,142 | | |
| 3054 | INSURANCE-LIFE | 1,013 | | 1,013 | | | | | 1,013 | | |
| 3056 | INSURANCE-HEALTH/DE | 36,478 | | 36,478 | 27 | | -27 | | 36,478 | | |
| 3058 | INSURANCE-WORKERS C | 28,089 | | 28,089 | | | | | 28,089 | | |
| 3060 | INSURANCE-UNEMPLOYM | 10,133 | | 10,133 | | | | | 10,133 | | |
| 3068 | CLEAT BENEFITS ALLO | 15,200 | | 15,200 | | | | | 15,200 | | |
| OBJECT 305 | FRINGE BENEFITS | 386,508 | | 386,508 | 27 | | -27 | | 386,508 | | |
| INDEX BORDERCRIM12 | BORDER CRIME IN | 1,842,602 | | 1,842,602 | 27 | | -27 | | 1,842,602 | | |
| SUBFUND SG274005 | 2012 BORDER CRI | 1,842,602 | | 1,842,602 | 27 | | -27 | | 1,842,602 | | |

| SUBFUND : SG275001 | | 2008 LONE STAR FUGITIVE TASK FORCE | | | | | | | | | |
|---------------------|-------------------|------------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|--|--|
| INDEX : LNSTARFUG08 | | LONE STAR FUGITIVE TASK FORCE 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 ALL EXPEND. | YRS YTD EXPEND. | BUDGET BALANCES | | |
| 3007 | SALARIES-OVERTIME | 5,000 | | 5,000 | 83 | | | 83 | 4,916 | | |
| OBJECT 301 | SALARIES AND WA | 5,000 | | 5,000 | 83 | | | 83 | 4,916 | | |
| 3050 | SOCIAL SECURITY | | | | | | | | | | |
| 3052 | RETIREMENT | | | | | | | | | | |
| OBJECT 305 | FRINGE BENEFITS | | | | | | | | | | |
| INDEX LNSTARFUG08 | LONE STAR FUGIT | 5,000 | | 5,000 | 83 | | | 83 | 4,916 | | |
| SUBFUND SG275001 | 2008 LONE STAR | 5,000 | | 5,000 | 83 | | | 83 | 4,916 | | |

FAMIS UPDATE NO : 4341
 SUBFUND : SG276001 DRUG ENFORCEMENT MATCH 2008
 INDEX : DRUGENFMAT08 DRUG ENFORCEMENT MATCH 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 | 200,000 | | 200,000 | 195,920 | | | 195,920 | 4,079 |
| 3007 | 100,000 | | 100,000 | 76,050 | | | 76,050 | 23,949 |
| OBJECT 301 | 300,000 | | 300,000 | 271,971 | | | 271,971 | 28,028 |
| 3050 | 24,000 | | 24,000 | 19,807 | | | 19,807 | 4,192 |
| 3052 | 36,000 | | 36,000 | 30,256 | | | 30,256 | 5,743 |
| 3054 | 200 | | 200 | 65 | | | 65 | 134 |
| 3056 | 24,500 | | 24,500 | 16,052 | | | 16,052 | 8,447 |
| 3058 | 3,000 | | 3,000 | 1,410 | | | 1,410 | 1,589 |
| 3060 | 1,000 | | 1,000 | 478 | | | 478 | 521 |
| OBJECT 305 | 88,700 | | 88,700 | 68,071 | | | 68,071 | 20,628 |
| 6001 | 2,000 | | 2,000 | 904 | | | 904 | 1,095 |
| 6003 | 7,300 | | 7,300 | 6,356 | | | 6,356 | 943 |
| 6005 | 1,350 | | 1,350 | 645 | | | 645 | 704 |
| 6011 | 4,300 | | 4,300 | 3,278 | | | 3,278 | 1,021 |
| OBJECT 601 | 14,950 | | 14,950 | 11,185 | | | 11,185 | 3,764 |
| 6204 | 13,750 | | 13,750 | 11,681 | | | 11,681 | 2,068 |
| 6207 | 7,760 | | 7,760 | 5,052 | | | 5,052 | 2,707 |
| 6232 | 700 | | 700 | | | | | 700 |
| 6246 | 4,000 | | 4,000 | 1,591 | | | 1,591 | 2,408 |
| 6247 | 80,000 | | 80,000 | 68,385 | | | 68,385 | 11,614 |
| 6288 | 500 | | 500 | 318 | | | 318 | 182 |
| 6291 | 10,000 | | 10,000 | 4,770 | | | 4,770 | 5,229 |
| OBJECT 620 | 116,710 | | 116,710 | 91,798 | | | 91,798 | 24,911 |
| 6303 | 1,000 | | 1,000 | | | | | 1,000 |

FAMIS UPDATE NO : 4341
 SUBFUND : SG276001 DRUG ENFORCEMENT MATCH 2008
 INDEX : DRUGENFMAT08 DRUG ENFORCEMENT MATCH 2008
 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 | 1,000 | | 1,000 | | | | | 1,000 |
| 6350 | 5,450 | | 5,450 | 3,760 | | | 3,760 | 1,689 |
| 6353 | 101,650 | | 101,650 | 101,142 | | | 101,142 | 508 |
| OBJECT 635 | 107,100 | | 107,100 | 104,902 | | | 104,902 | 2,197 |
| 6403 | 65,540 | | 65,540 | 34,647 | | | 34,647 | 30,892 |
| OBJECT 640 | 65,540 | | 65,540 | 34,647 | | | 34,647 | 30,892 |
| 6503 | 45,000 | | 45,000 | 42,205 | | | 42,205 | 2,794 |
| OBJECT 650 | 45,000 | | 45,000 | 42,205 | | | 42,205 | 2,794 |
| 6602 | 15,000 | | 15,000 | 8,113 | | | 8,113 | 6,886 |
| OBJECT 660 | 15,000 | | 15,000 | 8,113 | | | 8,113 | 6,886 |
| 6664 | 1,000 | | 1,000 | 806 | | | 806 | 194 |
| OBJECT 665 | 1,000 | | 1,000 | 806 | | | 806 | 194 |
| 6981 | | | | 742,296 | | | 742,296 | -742,296 |
| OBJECT 698 | | | | 742,296 | | | 742,296 | -742,296 |
| INDEX DRUGENFMAT08 | 755,000 | | 755,000 | 1,375,999 | | | 1,375,999 | -620,999 |

 FAMR255A
 NO: 501

 FAMIS 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 |
|----------|--------------|--------|-----------------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG276001 | DRUGENFMAT08 | 698 | DRUG ENFORCEMENT MATCH 2008 | 755,000 | | 755,000 | 1,375,999 | | | 1,375,999 | -620,999 |

 FAMR255A
 NO: 501

 FAMIS 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 |
|----------|--------------|------------|-----------------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG276002 | DRUGENFMAT09 | 301 | DRUG ENFORCEMENT MATCH 2009 | | | | | | | | |
| | | 3001 | SALARIES AND WAGES | | | | | | | | |
| | | 3007 | SALARIES-FULL TIME REGULAR | | | | | | | | |
| | | 3005 | SALARIES-LONGEVITY | 454 | | 454 | 454 | | | 454 | |
| | | 3007 | SALARIES-OVERTIME | 84,072 | | 84,072 | 84,072 | | | 84,072 | |
| | | OBJECT 301 | SALARIES AND WA | 332,080 | | 332,080 | 332,080 | | | 332,080 | |
| | | 3050 | SOCIAL SECURITY | 23,818 | | 23,818 | 23,818 | | | 23,818 | |
| | | 3052 | RETIREMENT | 37,347 | | 37,347 | 37,347 | | | 37,347 | |
| | | 3054 | INSURANCE-LIFE | 94 | | 94 | 94 | | | 94 | |
| | | 3056 | INSURANCE-HEALTH/DE | 15,912 | | 15,912 | 15,912 | | | 15,912 | |
| | | 3058 | INSURANCE-WORKERS C | 1,362 | | 1,362 | 1,362 | | | 1,362 | |
| | | 3060 | INSURANCE-UNEMPLDYM | 5,243 | | 5,243 | 5,243 | | | 5,243 | |
| | | 3068 | CLEAT BENEFITS ALLO | 771 | | 771 | 771 | | | 771 | 5,084 |
| | | OBJECT 305 | FRINGE BENEFITS | 84,549 | | 84,549 | 79,464 | | | 79,464 | 5,084 |
| | | 6001 | OFFICE EXPENSE | 1,072 | | 1,072 | 1,058 | | | 1,058 | 13 |
| | | 6003 | OFFICE SUPPLIES | 8,627 | | 8,627 | 6,771 | | | 6,771 | 1,855 |
| | | 6005 | POSTAGE | 838 | | 838 | 838 | | | 838 | |
| | | 6011 | BOOKS, PUBLICATIONS | 4,744 | | 4,744 | 4,744 | | | 4,744 | |
| | | OBJECT 601 | OFFICE EXPENSE- | 15,282 | | 15,282 | 13,413 | | | 13,413 | 1,868 |
| | | 6204 | OPER EXP-EQUIP | 7,783 | | 7,783 | 7,783 | | | 7,783 | |
| | | 6207 | INSURANCE-LIABILITY | 5,804 | | 5,804 | 5,804 | | | 5,804 | |
| | | 6232 | TRANSCRIPTS/FILING | 385 | | 385 | 385 | | | 385 | |
| | | 6246 | OPERATING EXP.-MISC | 3,899 | | 3,899 | 3,235 | | | 3,235 | 663 |
| | | 6247 | CONFIDENTIAL FUNDS | 94,094 | | 94,094 | 94,049 | | | 94,049 | 45 |
| | | 6288 | INVESTIGATIVE EXPEN | 5,763 | | 5,763 | 5,763 | | | 5,763 | |
| | | 6291 | VEHICLE OPER. EXPEN | 8,014 | | 8,014 | 7,724 | | | 7,724 | 290 |
| | | OBJECT 620 | OPERATING EXPEN | 125,743 | | 125,743 | 124,744 | | | 124,744 | 999 |

| 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 |
|--|--------------|--------|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG276002 | DRUGENFMAT09 | 630 | 6303 | 83 | | 83 | 83 | | | 83 | |
| DRUG ENFORCEMENT MATCH 2009 DRUG ENFORCEMENT MATCH 2009 OPERATING MAINTENANCE & REPAIRS MAINT/REPAIR-COMMUNICATIONS | | | | | | | | | | | |
| 6303 | | | MAINT/REPAIR-COMMUN | 83 | | 83 | 83 | | | 83 | |
| 630 | | | OPERATING MAINT | 83 | | 83 | 83 | | | 83 | |
| 6350 | | | RENTALS/LEASES | 1,637 | | 1,637 | 1,637 | | | 1,637 | |
| 6353 | | | RENTALS/LEASES-SPAC | 85,724 | | 85,724 | 85,724 | | | 85,724 | |
| 635 | | | RENTALS AND LEA | 87,361 | | 87,361 | 87,361 | | | 87,361 | |
| 6403 | | | GAS/OIL SUPPLIES | 27,227 | | 27,227 | 27,227 | | | 27,227 | |
| 640 | | | OPERATING SUPPL | 27,227 | | 27,227 | 27,227 | | | 27,227 | |
| 6503 | | | COMMUNICATIONS-TELE | 47,480 | | 47,480 | 47,480 | | | 47,480 | |
| 6505 | | | COMMUNICATIONS-DATA | 708 | | 708 | 708 | | | 708 | |
| 650 | | | COMMUNICATIONS | 48,188 | | 48,188 | 48,188 | | | 48,188 | |
| 6602 | | | TRAVEL | | | | | | | | |
| 660 | | | TRAVEL AND TRAN | | | | | | | | |
| 6664 | | | PROF SVCS-GENERAL | 598 | | 598 | 598 | | | 598 | |
| 665 | | | PROFESSIONAL SE | 598 | | 598 | 598 | | | 598 | |
| 9250 | | | VEHICLES | 46,063 | | 46,063 | 46,063 | | | 46,063 | |
| 925 | | | CAPITAL OUTLAYS | 46,063 | | 46,063 | 46,063 | | | 46,063 | |

| 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 |
|--|--------------|--------|-----------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG276002 | DRUGENFMAT09 | 925 | | 767,180 | | 767,180 | 759,226 | | | 759,226 | 7,953 |
| DRUG ENFORCEMENT MATCH 2009 DRUG ENFORCEMENT MATCH 2009 CAPITAL OUTLAYS-VEHICLES | | | | | | | | | | | |
| DRUGENFMAT09 | | | DRUG ENFORCEMEN | 767,180 | | 767,180 | 759,226 | | | 759,226 | 7,953 |
| SG276002 | | | DRUG ENFORCEMEN | 767,180 | | 767,180 | 759,226 | | | 759,226 | 7,953 |

| SUBFUND : SG276003 | | 2010 DRUG ENFORCEMENT MATCH | | | | | | | | | |
|----------------------|---------------------|-----------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|--|--|
| INDEX : DRUGENFMAT10 | | DRUG ENFORCEMENT MATCH 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 | 659,469 | | 659,469 | 659,469 | | | 659,469 | | | |
| 3005 | SALARIES-LONGEVITY | 4,319 | | 4,319 | 4,319 | | | 4,319 | | | |
| 3007 | SALARIES-OVERTIME | 135,965 | | 135,965 | 135,965 | | | 135,965 | | | |
| OBJECT 301 | SALARIES AND MA | 799,754 | | 799,754 | 799,754 | | | 799,754 | | | |
| 3050 | SOCIAL SECURITY | 53,646 | | 53,646 | 53,646 | | | 53,646 | | | |
| 3052 | RETIREMENT | 88,926 | | 88,926 | 88,926 | | | 88,926 | | | |
| 3054 | INSURANCE-LIFE | 176 | | 176 | 176 | | | 176 | | | |
| 3056 | INSURANCE-HEALTH/DE | 20,030 | | 20,030 | 20,030 | | | 20,030 | | | |
| 3058 | INSURANCE-WORKERS C | 7,318 | | 7,318 | 7,318 | | | 7,318 | | | |
| 3060 | INSURANCE-UNEMPLOYM | 2,856 | | 2,856 | 2,856 | | | 2,856 | | | |
| 3068 | CLEAT BENEFITS ALLO | 3,786 | | 3,786 | 3,786 | | | 3,786 | | | |
| OBJECT 305 | FRINGE BENEFITS | 176,742 | | 176,742 | 176,742 | | | 176,742 | | | |
| 6001 | OFFICE EXPENSE | 575 | | 575 | 575 | | | 575 | | | |
| 6003 | OFFICE SUPPLIES | 8,211 | | 8,211 | 8,211 | | | 8,211 | | | |
| 6005 | POSTAGE | 250 | | 250 | 250 | | | 250 | | | |
| 6011 | BOOKS PUBLICATIONS | 10,374 | | 10,374 | 10,374 | | | 10,374 | | | |
| 6021 | DUES-GENERAL | 220 | | 220 | 220 | | | 220 | | | |
| OBJECT 601 | OFFICE EXPENSE- | 19,631 | | 19,631 | 19,631 | | | 19,631 | | | |
| 6204 | OPER EXP-EQUIP | 5,223 | | 5,223 | 5,223 | | | 5,223 | | | |
| 6207 | INSURANCE-LIABILITY | 3,286 | | 3,286 | 3,286 | | | 3,286 | | | |
| 6232 | TRANSCRIPTS/FILING | 110 | | 110 | 110 | | | 110 | | | |
| 6246 | OPERATING EXP.-MISC | 2,822 | | 2,822 | 2,822 | | | 2,822 | | | |
| 6247 | CONFIDENTIAL FUNDS | 75,375 | | 75,375 | 75,375 | | | 75,375 | | | |
| 6288 | INVESTIGATIVE EXPEN | 213 | | 213 | 213 | | | 213 | | | |
| 6291 | VEHICLE OPER. EXPEN | 4,464 | | 4,464 | 4,464 | | | 4,464 | | | |
| OBJECT 620 | OPERATING EXPEN | 91,494 | | 91,494 | 91,494 | | | 91,494 | | | |

| SUBFUND : SG276003 | | 2010 DRUG ENFORCEMENT MATCH | | | | | | | | | |
|----------------------|---------------------|---------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|--|--|
| INDEX : DRUGENFMAT10 | | DRUG ENFORCEMENT MATCH 2010 | | | | | | | | | |
| 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 | | | | | | | | | | |
| OBJECT 630 | OPERATING MAINT | | | | | | | | | | |
| 6350 | RENTALS/LEASES | 1,220 | | 1,220 | 1,220 | | | 1,220 | | | |
| 6353 | RENTALS/LEASES-SPAC | 88,258 | | 88,258 | 88,258 | | | 88,258 | | | |
| OBJECT 635 | RENTALS AND LEA | 89,479 | | 89,479 | 89,479 | | | 89,479 | | | |
| 6403 | GAS/OIL SUPPLIES | 44,530 | | 44,530 | 44,530 | | | 44,530 | | | |
| OBJECT 640 | OPERATING SUPPL | 44,530 | | 44,530 | 44,530 | | | 44,530 | | | |
| 6503 | COMMUNICATIONS-TELE | 54,635 | | 54,635 | 54,635 | | | 54,635 | | | |
| 6505 | COMMUNICATIONS-DATA | 708 | | 708 | 708 | | | 708 | | | |
| OBJECT 650 | COMMUNICATIONS | 55,343 | | 55,343 | 55,343 | | | 55,343 | | | |
| 6568 | RENOVATIONS | 5,227 | | 5,227 | 5,227 | | | 5,227 | | | |
| OBJECT 655 | CONSTRUCTION | 5,227 | | 5,227 | 5,227 | | | 5,227 | | | |
| 6602 | TRAVEL | 1,376 | | 1,376 | 1,376 | | | 1,376 | | | |
| OBJECT 660 | TRAVEL AND TRAN | 1,376 | | 1,376 | 1,376 | | | 1,376 | | | |
| 6664 | PROF SVCS-GENERAL | 364 | | 364 | 364 | | | 364 | | | |
| OBJECT 665 | PROFESSIONAL SE | 364 | | 364 | 364 | | | 364 | | | |

| 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 |
|----------|--------------|--------|-----------|-------------------|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|
| SG276003 | DRUGENFMAT10 | 925 | 9250 | 58,319 | | 58,319 | 58,319 | | | 58,319 | |
| | | | | 58,319 | | 58,319 | 58,319 | | | 58,319 | |
| | | | | 1,342,264 | | 1,342,264 | 1,342,263 | | | 1,342,263 | |
| | | | | 1,342,264 | | 1,342,264 | 1,342,263 | | | 1,342,263 | |

| 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 |
|----------|--------------|--------|-----------|-------------------|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|
| SG276004 | DRUGENFMAT11 | 301 | 3001 | 417,401 | | 417,401 | 417,401 | | | 417,401 | |
| | | | | 417,401 | | 417,401 | 417,401 | | | 417,401 | |
| | | | | 30,916 | | 30,916 | 30,916 | | | 30,916 | |
| | | | | 56,305 | | 56,305 | 56,305 | | | 56,305 | |
| | | | | 103 | | 103 | 103 | | | 103 | |
| | | | | 22,529 | | 22,529 | 22,529 | | | 22,529 | |
| | | | | 3,055 | | 3,055 | 3,055 | | | 3,055 | |
| | | | | 1,730 | | 1,730 | 1,730 | | | 1,730 | |
| | | | | 1,578 | | 1,578 | 1,578 | | | 1,578 | |
| | | | | 116,218 | | 116,218 | 116,218 | | | 116,218 | |
| | | | | 1,681 | | 1,681 | 1,681 | | | 1,681 | |
| | | | | 7,453 | | 7,453 | 7,453 | | | 7,453 | |
| | | | | 604 | | 604 | 604 | | | 604 | |
| | | | | 4,625 | | 4,625 | 4,625 | | | 4,625 | |
| | | | | 142 | | 142 | 142 | | | 142 | |
| | | | | 14,507 | | 14,507 | 14,507 | | | 14,507 | |
| | | | | 2,443 | | 2,443 | 2,443 | | | 2,443 | |
| | | | | 2,086 | | 2,086 | 2,086 | | | 2,086 | |
| | | | | 305 | | 305 | 305 | | | 305 | |
| | | | | 13,723 | | 13,723 | 13,723 | | | 13,723 | |
| | | | | 85,694 | | 85,694 | 85,694 | | | 85,694 | |
| | | | | 2,169 | | 2,169 | 2,169 | | | 2,169 | |
| | | | | 106,421 | | 106,421 | 106,421 | | | 106,421 | |

| SUBFUND : SG276005 | | 2012 DRUG ENFORCEMENT MATCH | | | | | | | |
|----------------------|---------------------|-----------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : DRUGENFMAT12 | | DRUG ENFORCEMENT MATCH 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 ALL EXPEND. | YRS YTD EXPEND. | BUDGET BALANCES |
| 3001 | SALARIES-FULL TIME | 194,750 | | 194,750 | | | | | 194,750 |
| 3007 | SALARIES-OVERTIME | 95,000 | | 95,000 | | | | | 95,000 |
| OBJECT 301 | SALARIES AND WA | 289,750 | | 289,750 | | | | | 289,750 |
| 3050 | SOCIAL SECURITY | 8,800 | | 8,800 | | | | | 8,800 |
| 3052 | RETIREMENT | 38,160 | | 38,160 | | | | | 38,160 |
| 3054 | INSURANCE-LIFE | 100 | | 100 | | | | | 100 |
| 3056 | INSURANCE-HEALTH/DE | 15,038 | | 15,038 | | | | | 15,038 |
| 3058 | INSURANCE-WORKERS C | 500 | | 500 | | | | | 500 |
| 3060 | INSURANCE-UNEMPLOYM | 902 | | 902 | | | | | 902 |
| OBJECT 305 | FRINGE BENEFITS | 63,500 | | 63,500 | | | | | 63,500 |
| 6001 | OFFICE EXPENSE | 1,300 | | 1,300 | | | | | 1,300 |
| 6003 | OFFICE SUPPLIES | 8,800 | | 8,800 | | | | | 8,800 |
| 6005 | POSTAGE | 1,900 | | 1,900 | | | | | 1,900 |
| 6011 | BOOKS, PUBLICATIONS | 3,710 | | 3,710 | | | | | 3,710 |
| 6021 | DUES-GENERAL | 320 | | 320 | | | | | 320 |
| OBJECT 601 | OFFICE EXPENSE- | 16,030 | | 16,030 | | | | | 16,030 |
| 6204 | OPER EXP-EQUIP | 4,250 | | 4,250 | | | | | 4,250 |
| 6207 | INSURANCE-LIABILITY | 2,950 | | 2,950 | | | | | 2,950 |
| 6232 | TRANSCRIPTS/FILING | 600 | | 600 | | | | | 600 |
| 6246 | OPERATING EXP.-MISC | 13,785 | | 13,785 | | | | | 13,785 |
| 6247 | CONFIDENTIAL FUNDS | 90,000 | | 90,000 | | | | | 90,000 |
| 6291 | VEHICLE OPER. EXPEN | 5,000 | | 5,000 | | | | | 5,000 |
| OBJECT 620 | OPERATING EXPEN | 116,585 | | 116,585 | | | | | 116,585 |
| 6350 | RENTALS/LEASES | 2,000 | | 2,000 | | | | | 2,000 |

| SUBFUND : SG276005 | | 2012 DRUG ENFORCEMENT MATCH | | | | | | | |
|----------------------|---------------------|-----------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : DRUGENFMAT12 | | DRUG ENFORCEMENT MATCH 2012 | | | | | | | |
| OBJECT : 635 | | RENTALS AND LEASES | | | | | | | |
| SUBJECT | | TOT PFYRS BUDGETS | BUDGETED IN CFY | ALL YEARS BUDGETS | TOT PFYRS EXPEND. | CURR MONTH EXPEND. | CURR YTD ALL EXPEND. | YRS YTD EXPEND. | BUDGET BALANCES |
| 6353 | RENTALS/LEASES-SPAC | 85,950 | | 85,950 | | | | | 85,950 |
| OBJECT 635 | RENTALS AND LEA | 87,950 | | 87,950 | | | | | 87,950 |
| 6403 | GAS/OIL SUPPLIES | 60,800 | | 60,800 | | | | | 60,800 |
| OBJECT 640 | OPERATING SUPPL | 60,800 | | 60,800 | | | | | 60,800 |
| 6452 | PUB. UTILITIES-GAS | 600 | | 600 | | | | | 600 |
| 6453 | PUB. UTILITIES-ELEC | 39,850 | | 39,850 | | | | | 39,850 |
| 6454 | PUB. UTILITIES-WATE | 1,400 | | 1,400 | | | | | 1,400 |
| OBJECT 645 | PUBLIC UTILITIE | 41,850 | | 41,850 | | | | | 41,850 |
| 6501 | COMMUNICATIONS-GENE | 1,200 | | 1,200 | | | | | 1,200 |
| 6503 | COMMUNICATIONS-TELE | 75,100 | | 75,100 | | | | | 75,100 |
| 6505 | COMMUNICATIONS-DATA | 585 | | 585 | | | | | 585 |
| OBJECT 650 | COMMUNICATIONS | 76,885 | | 76,885 | | | | | 76,885 |
| 6664 | PROF SVCS-GENERAL | 1,000 | | 1,000 | | | | | 1,000 |
| OBJECT 665 | PROFESSIONAL SE | 1,000 | | 1,000 | | | | | 1,000 |
| 6761 | CONTRACTED SERVICES | 650 | | 650 | | | | | 650 |
| OBJECT 675 | CONTRACTED SERV | 650 | | 650 | | | | | 650 |
| INDEX DRUGENFMAT12 | DRUG ENFORCEMEN | 755,000 | | 755,000 | | | | | 755,000 |
| SUBFUND SG276005 | 2012 DRUG ENFOR | 755,000 | | 755,000 | | | | | 755,000 |

SUBFUND : SG277001 2008 PROJECT BORDER STAR
 INDEX : BORDERSTAR08 PROJECT BORDER STAR 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 ALL EXPEND. | YRS YTD EXPEND. | BUDGET BALANCES |
|-----------------------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| 3007 SALARIES-OVERTIME | 564,405 | | 564,405 | 126,289 | | | 126,289 | 438,115 |
| OBJECT 301 SALARIES AND WA | 564,405 | | 564,405 | 126,289 | | | 126,289 | 438,115 |
| 3050 SOCIAL SECURITY | 43,177 | | 43,177 | 9,661 | | | 9,661 | 33,515 |
| 3052 RETIREMENT | 65,528 | | 65,528 | 14,662 | | | 14,662 | 50,865 |
| OBJECT 305 FRINGE BENEFITS | 108,705 | | 108,705 | 24,323 | | | 24,323 | 84,381 |
| 6403 GAS/OIL SUPPLIES | 69,840 | | 69,840 | 18,248 | | | 18,248 | 51,591 |
| OBJECT 640 OPERATING SUPPL | 69,840 | | 69,840 | 18,248 | | | 18,248 | 51,591 |
| INDEX BORDERSTAR08 PROJECT BORDER | 742,950 | | 742,950 | 168,860 | | | 168,860 | 574,089 |
| SUBFUND SG277001 2008 PROJECT BO | 742,950 | | 742,950 | 168,860 | | | 168,860 | 574,089 |

SUBFUND : SG277002 2008B PROJECT BORDER STAR
 INDEX : BORDERSTAR88 PROJECT BORDER STAR 2008B
 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 | 2,309,795 | | 2,309,795 | 2,124,026 | | | 2,124,026 | 185,768 |
| OBJECT 301 SALARIES AND WA | 2,309,795 | | 2,309,795 | 2,124,026 | | | 2,124,026 | 185,768 |
| 3050 SOCIAL SECURITY | 175,591 | | 175,591 | 160,962 | | | 160,962 | 14,629 |
| 3052 RETIREMENT | 261,606 | | 261,606 | 239,144 | | | 239,144 | 22,462 |
| OBJECT 305 FRINGE BENEFITS | 437,198 | | 437,198 | 400,106 | | | 400,106 | 37,091 |
| 6291 VEHICLE OPER. EXPEN | 5,095 | | 5,095 | 95 | | | 95 | 5,000 |
| OBJECT 620 OPERATING EXPEN | 5,095 | | 5,095 | 95 | | | 95 | 5,000 |
| 6403 GAS/OIL SUPPLIES | 326,923 | | 326,923 | 290,781 | | | 290,781 | 36,141 |
| OBJECT 640 OPERATING SUPPL | 326,923 | | 326,923 | 290,781 | | | 290,781 | 36,141 |
| INDEX BORDERSTAR88 PROJECT BORDER | 3,079,012 | | 3,079,012 | 2,815,009 | | | 2,815,009 | 264,002 |
| SUBFUND SG277002 2008B PROJECT B | 3,079,012 | | 3,079,012 | 2,815,009 | | | 2,815,009 | 264,002 |

| SUBFUND : SG277003 | | 2011 PROJECT BORDER STAR | | | | | | | |
|----------------------|-------------------|--------------------------|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|
| INDEX : BORDERSTAR11 | | PROJECT BORDER STAR 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 | 1,125,759 | 37,574 | 1,163,333 | 1,063,210 | | 100,123 | 1,163,333 | |
| OBJECT 301 | SALARIES AND WA | 1,125,759 | 37,574 | 1,163,333 | 1,063,210 | | 100,123 | 1,163,333 | |
| 3050 | SOCIAL SECURITY | 86,120 | -138 | 85,981 | 78,483 | | 7,498 | 85,981 | |
| 3052 | RETIREMENT | 147,073 | 4,738 | 151,811 | 140,648 | | 11,163 | 151,811 | |
| OBJECT 305 | FRINGE BENEFITS | 233,194 | 4,599 | 237,793 | 219,132 | | 18,661 | 237,793 | |
| 6403 | GAS/OIL SUPPLIES | 157,054 | -42,173 | 114,881 | 107,245 | | 7,635 | 114,881 | |
| OBJECT 640 | OPERATING SUPPL | 157,054 | -42,173 | 114,881 | 107,245 | | 7,635 | 114,881 | |
| INDEX BORDERSTAR11 | PROJECT BORDER | 1,516,008 | | 1,516,008 | 1,389,588 | | 126,419 | 1,516,008 | |
| SUBFUND SG277003 | 2011 PROJECT BO | 1,516,008 | | 1,516,008 | 1,389,588 | | 126,419 | 1,516,008 | |

| SUBFUND : SG277004 | | 2012 PROJECT BORDER STAR | | | | | | | |
|----------------------|-------------------|--------------------------|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|
| INDEX : BORDERSTAR12 | | PROJECT BORDER STAR 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 | 183,852 | 3,328 | 187,181 | | | 187,181 | 187,181 | |
| OBJECT 301 | SALARIES AND WA | 183,852 | 3,328 | 187,181 | | | 187,181 | 187,181 | |
| 3050 | SOCIAL SECURITY | 14,064 | -198 | 13,866 | | | 13,866 | 13,866 | |
| 3052 | RETIREMENT | 29,463 | 1,235 | 26,699 | | | 26,699 | 26,699 | |
| OBJECT 305 | FRINGE BENEFITS | 39,528 | 1,037 | 40,565 | | | 40,565 | 40,565 | |
| 6403 | GAS/OIL SUPPLIES | 21,258 | -4,365 | 16,892 | | | 16,892 | 16,892 | |
| OBJECT 640 | OPERATING SUPPL | 21,258 | -4,365 | 16,892 | | | 16,892 | 16,892 | |
| INDEX BORDERSTAR12 | PROJECT BORDER | 244,639 | | 244,639 | | | 244,639 | 244,639 | |
| SUBFUND SG277004 | 2012 PROJECT BO | 244,639 | | 244,639 | | | 244,639 | 244,639 | |

SUBFUND : SG277005 2013 PROJECT BORDER STAR
 INDEX : BORDERSTAR13 PROJECT BORDER STAR 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 ALL EXPEND. | YRS YTD EXPEND. | BUDGET BALANCES |
|--------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| 3007 | SALARIES-OVERTIME | 197,915 | 197,915 | | 26,707 | 143,478 | 143,478 | 54,437 |
| 301 | SALARIES AND WA | 197,915 | 197,915 | | 26,707 | 143,478 | 143,478 | 54,437 |
| 3050 | SOCIAL SECURITY | 15,140 | 15,140 | | 1,951 | 10,477 | 10,477 | 4,663 |
| 305 | FRINGE BENEFITS | 15,140 | 15,140 | | 1,951 | 10,477 | 10,477 | 4,663 |
| 6403 | GAS/OIL SUPPLIES | 19,526 | 19,526 | | 3,850 | 10,353 | 10,353 | 9,172 |
| 640 | OPERATING SUPPL | 19,526 | 19,526 | | 3,850 | 10,353 | 10,353 | 9,172 |
| BORDERSTAR13 | PROJECT BORDER | 232,582 | 232,582 | | 32,509 | 164,309 | 164,309 | 68,273 |
| SG277005 | 2013 PROJECT BO | 232,582 | 232,582 | | 32,509 | 164,309 | 164,309 | 68,273 |

SUBFUND : SG278001 08 WATER FACILITY PLAN SCHUMAN-BROTHER
 INDEX : SCHBROBECC08 WATER FACILITY PLAN SCHUMAN-BROTHER RD08
 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 | 50,000 | 50,000 | 47,231 | | | | 2,769 |
| 675 | CONTRACTED SERV | 50,000 | 50,000 | 47,231 | | | 47,231 | 2,769 |
| SCHBROBECC08 | WATER FACILITY | 50,000 | 50,000 | 47,231 | | | 47,231 | 2,769 |
| SG278001 | 08 WATER FACILI | 50,000 | 50,000 | 47,231 | | | 47,231 | 2,769 |

| 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 |
|----------|---------------------|--------|-------------------|-------------------|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|
| SG280001 | CONSTEPIDM08 | 301 | 3007 | 38,710 | | 38,710 | 33,163 | | | 33,163 | 5,546 |
| | | | SALARIES-OVERTIME | | | | | | | | |
| | | 301 | SALARIES AND WA | 38,710 | | 38,710 | 33,163 | | | 33,163 | 5,546 |
| 3050 | SOCIAL SECURITY | | | 3,430 | | 3,430 | 2,537 | | | 2,537 | 893 |
| 3052 | RETIREMENT | | | 5,485 | | 5,485 | 3,644 | | | 3,644 | 1,840 |
| | | 305 | FRINGE BENEFITS | 8,915 | | 8,915 | 6,181 | | | 6,181 | 2,733 |
| 6604 | MILEAGE REIMBURSEME | | | 7,360 | | 7,360 | 5,406 | | | 5,406 | 1,953 |
| | | 660 | TRAVEL AND TRAN | 7,360 | | 7,360 | 5,406 | | | 5,406 | 1,953 |
| | CONSTABLE STEP | | | 54,985 | | 54,985 | 44,752 | | | 44,752 | 10,232 |
| SG280001 | CONSTABLE STEP | | | 54,985 | | 54,985 | 44,752 | | | 44,752 | 10,232 |

| 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 |
|----------|-----------------|--------|-------------------|-------------------|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|
| SG280002 | CO4STEPIDM13 | 301 | 3007 | 30,000 | | 30,000 | | | | 14,628 | 15,371 |
| | | | SALARIES-OVERTIME | | | | | | | | |
| | | 301 | SALARIES AND WA | 30,000 | | 30,000 | | | | 14,628 | 15,371 |
| 3050 | SOCIAL SECURITY | | | 2,295 | | 2,295 | | | 1,059 | 1,059 | 1,235 |
| 3052 | RETIREMENT | | | 4,155 | | 4,155 | | | 2,159 | 2,159 | 1,995 |
| | | 305 | FRINGE BENEFITS | 6,450 | | 6,450 | | | 3,219 | 3,219 | 3,230 |
| 6003 | OFFICE SUPPLIES | | | 90 | | 90 | | 90 | 90 | 90 | |
| | | 601 | OFFICE EXPENSE- | 90 | | 90 | | 90 | 90 | 90 | |
| | CONSTABLE4 STEP | | | 36,540 | | 36,540 | 90 | | 17,938 | 17,938 | 18,601 |
| SG280002 | CONSTABLE4 STEP | | | 36,540 | | 36,540 | 90 | | 17,938 | 17,938 | 18,601 |

SUBFUND : SG281001 SHERIFF'S STEP IMPAIRED DRIVING 2008
 INDEX : SHESTEP08 SHERIFF'S STEP IMPAIRED DRIVING 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 ALL EXPEND. | YRS YTD EXPEND. | BUDGET BALANCES |
|------------------|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| 3007 | SALARIES-OVERTIME | 42,325 | | 42,325 | 32,976 | | | 32,976 | 9,348 |
| OBJECT 301 | SALARIES AND WA | 42,325 | | 42,325 | 32,976 | | | 32,976 | 9,348 |
| 3050 | SOCIAL SECURITY | 4,238 | | 4,238 | 2,522 | | | 2,522 | 1,715 |
| 3052 | RETIREMENT | 6,343 | | 6,343 | 3,618 | | | 3,618 | 2,724 |
| OBJECT 305 | FRINGE BENEFITS | 10,581 | | 10,581 | 6,141 | | | 6,141 | 4,439 |
| 6009 | DUES/ADVERTISING | 1,855 | | 1,855 | 1,791 | | | 1,791 | 63 |
| OBJECT 601 | OFFICE EXPENSE- | 1,855 | | 1,855 | 1,791 | | | 1,791 | 63 |
| 6602 | TRAVEL | 1,174 | | 1,174 | | | | | 1,174 |
| 6604 | MILEAGE REIMBURSEME | 4,065 | | 4,065 | 3,853 | | | 3,853 | 211 |
| OBJECT 660 | TRAVEL AND TRAN | 5,239 | | 5,239 | 3,853 | | | 3,853 | 1,385 |
| INDEX SHESTEP08 | SHERIFF'S STEP | 60,000 | | 60,000 | 44,762 | | | 44,762 | 15,237 |
| SUBFUND SG281001 | SHERIFF'S STEP | 60,000 | | 60,000 | 44,762 | | | 44,762 | 15,237 |

SUBFUND : SG281002 SHERIFF'S STEP IMPAIRED DRIVING 2009
 INDEX : SHESTEP09 SHERIFF'S STEP IMPAIRED DRIVING 2009
 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 | 48,537 | | 48,537 | 41,957 | | | 41,957 | 6,580 |
| OBJECT 301 | SALARIES AND WA | 48,537 | | 48,537 | 41,957 | | | 41,957 | 6,580 |
| 3050 | SOCIAL SECURITY | 4,395 | | 4,395 | 3,173 | | | 3,173 | 1,222 |
| 3052 | RETIREMENT | 5,000 | | 5,000 | 4,723 | | | 4,723 | 276 |
| 3056 | INSURANCE-HEALTH/DE | | | | | | | | |
| OBJECT 305 | FRINGE BENEFITS | 9,395 | | 9,395 | 7,896 | | | 7,896 | 1,499 |
| 6204 | OPER EXP-EQUIP | 1,687 | | 1,687 | 1,687 | | | 1,687 | |
| OBJECT 620 | OPERATING EXPEN | 1,687 | | 1,687 | 1,687 | | | 1,687 | |
| 6602 | TRAVEL | | | | | | | | |
| 6604 | MILEAGE REIMBURSEME | 5,179 | | 5,179 | 5,179 | | | 5,179 | |
| OBJECT 660 | TRAVEL AND TRAN | 5,179 | | 5,179 | 5,179 | | | 5,179 | |
| INDEX SHESTEP09 | SHERIFF'S STEP | 64,799 | | 64,799 | 56,719 | | | 56,719 | 8,079 |
| SUBFUND SG281002 | SHERIFF'S STEP | 64,799 | | 64,799 | 56,719 | | | 56,719 | 8,079 |

| SUBFUND : SG281003 | | SHERIFF'S STEP IMPAIRED DRIVING 2011 | | | | | | | |
|--------------------|-------------------|--------------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : SHESTEP11 | | SHERIFF'S STEP IMPAIRED DRIVING 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 | 39,204 | | 39,204 | 35,266 | | | 35,266 | 3,937 |
| OBJECT 301 | SALARIES AND WA | 39,204 | | 39,204 | 35,266 | | | 35,266 | 3,937 |
| 3050 | SOCIAL SECURITY | 3,000 | | 3,000 | 2,806 | | | 2,806 | 193 |
| 3052 | RETIREMENT | 7,789 | | 7,789 | 4,815 | | | 4,815 | 2,973 |
| OBJECT 305 | FRINGE BENEFITS | 10,789 | | 10,789 | 7,622 | | | 7,622 | 3,166 |
| INDEX SHESTEP11 | SHERIFF'S STEP | 49,993 | | 49,993 | 42,888 | | | 42,888 | 7,104 |
| SUBFUND SG281003 | SHERIFF'S STEP | 49,993 | | 49,993 | 42,888 | | | 42,888 | 7,104 |

| SUBFUND : SG281004 | | SHERIFF'S STEP IMPAIRED DRIVING 2012 | | | | | | | |
|--------------------|-------------------|--------------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : SHESTEP12 | | SHERIFF'S STEP IMPAIRED DRIVING 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 | 23,631 | | 23,631 | 23,631 | | -244 | 23,386 | 245 |
| OBJECT 301 | SALARIES AND WA | 23,631 | | 23,631 | 23,631 | | -244 | 23,386 | 245 |
| 3050 | SOCIAL SECURITY | 2,121 | | 2,121 | 1,779 | | 17 | 1,797 | 324 |
| 3052 | RETIREMENT | 4,219 | | 4,219 | 3,247 | | 29 | 3,276 | 942 |
| OBJECT 305 | FRINGE BENEFITS | 6,340 | | 6,340 | 5,027 | | 46 | 5,073 | 1,267 |
| 6204 | OPER EXP-EQUIP | 4,706 | | 4,706 | | | | | 4,706 |
| OBJECT 620 | OPERATING EXPEN | 4,706 | | 4,706 | | | | | 4,706 |
| 6602 | TRAVEL | 9,765 | | 9,765 | 3,360 | | | 3,360 | 6,405 |
| OBJECT 660 | TRAVEL AND TRAN | 9,765 | | 9,765 | 3,360 | | | 3,360 | 6,405 |
| INDEX SHESTEP12 | SHERIFF'S STEP | 44,444 | | 44,444 | 32,018 | | -198 | 31,820 | 12,624 |
| SUBFUND SG281004 | SHERIFF'S STEP | 44,444 | | 44,444 | 32,018 | | -198 | 31,820 | 12,624 |

| SUBFUND | | TOT PFYRS | BUDGETED | ALL YEARS | TOT PFYRS | CURR MONTH | CURR YTD | ALL YRS YTD | BUDGET |
|------------------|--------------------------------------|-----------|----------|-----------|-----------|------------|----------|-------------|----------|
| INDEX | | BUDGETS | IN CFY | BUDGETS | EXPEND. | EXPEND. | EXPEND. | EXPEND. | BALANCES |
| SG281007 | SHERIFF'S STEP IMPAIRED DRIVING 2013 | | | | | | | | |
| SHESTEP13 | SHERIFF'S STEP IMPAIRED DRIVING 2013 | | | | | | | | |
| 301 | SALARIES AND WAGES | | | | | | | | |
| 3007 | SALARIES-OVERTIME | | 37,218 | 37,218 | | | 22,958 | 22,958 | 14,259 |
| OBJECT 301 | SALARIES AND WA | | 37,218 | 37,218 | | | 22,958 | 22,958 | 14,259 |
| 3050 | SOCIAL SECURITY RETIREMENT | | 4,500 | 4,500 | | | 1,706 | 1,706 | 2,793 |
| 3052 | | | 6,586 | 6,586 | | | 3,308 | 3,308 | 3,278 |
| OBJECT 305 | FRINGE BENEFITS | | 11,086 | 11,086 | | | 5,014 | 5,014 | 6,071 |
| INDEX SHESTEP13 | SHERIFF'S STEP | | 48,304 | 48,304 | | | 27,972 | 27,972 | 20,331 |
| SUBFUND SG281007 | SHERIFF'S STEP | | 48,304 | 48,304 | | | 27,972 | 27,972 | 20,331 |

| SUBFUND | | TOT PFYRS | BUDGETED | ALL YEARS | TOT PFYRS | CURR MONTH | CURR YTD | ALL YRS YTD | BUDGET |
|------------------|-------------------------------------|-----------|----------|-----------|-----------|------------|----------|-------------|----------|
| INDEX | | BUDGETS | IN CFY | BUDGETS | EXPEND. | EXPEND. | EXPEND. | EXPEND. | BALANCES |
| SG282001 | ONDCP-WEST TEXAS TRAINING INIT 2008 | | | | | | | | |
| MTXTRAIN08 | ONDCP-WEST TEXAS TRAINING INIT 2008 | | | | | | | | |
| 601 | OFFICE EXPENSE-ADMINISTRATION | | | | | | | | |
| 6003 | OFFICE SUPPLIES | | | | | | | | |
| OBJECT 603 | OFFICE SUPPLIES | | | | | | | | |
| OBJECT 601 | OFFICE EXPENSE- | | | | | | | | |
| 6602 | TRAVEL | | | | | | | | |
| OBJECT 660 | TRAVEL AND TRAN | | | | | | | | |
| 6703 | TRAINING | | 62,282 | 62,282 | 62,282 | | | 62,282 | |
| OBJECT 670 | EDUCATIONAL TRA | | 62,282 | 62,282 | 62,282 | | | 62,282 | |
| INDEX MTXTRAIN08 | ONDCP-WEST TEXA | | 62,282 | 62,282 | 62,282 | | | 62,282 | |
| SUBFUND SG282001 | ONDCP-WEST TEXA | | 62,282 | 62,282 | 62,282 | | | 62,282 | |

| 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 |
|----------|--------------|--------|-----------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG282004 | FUGITVIOLE08 | 301 | | | | | | | | | |
| | | | 3001 | 121,866 | | 121,866 | 121,866 | | | 121,866 | |
| | | | 3005 | 2,342 | | 2,342 | 2,342 | | | 2,342 | |
| | | | 3007 | 17,405 | | 17,405 | 17,405 | | | 17,405 | |
| | | 301 | | 141,614 | | 141,614 | 141,614 | | | 141,614 | |
| | | | 3050 | 10,240 | | 10,240 | 10,240 | | | 10,240 | |
| | | | 3052 | 15,547 | | 15,547 | 15,547 | | | 15,547 | |
| | | | 3054 | 25 | | 25 | 25 | | | 25 | |
| | | | 3056 | 5,781 | | 5,781 | 5,781 | | | 5,781 | |
| | | | 3058 | 3,124 | | 3,124 | 3,124 | | | 3,124 | |
| | | | 3060 | 354 | | 354 | 354 | | | 354 | |
| | | | 3068 | 1,422 | | 1,422 | 1,422 | | | 1,422 | |
| | | 305 | | 36,497 | | 36,497 | 36,497 | | | 36,497 | |
| | | | 6207 | 165 | | 165 | 165 | | | 165 | |
| | | | 6288 | 23,593 | | 23,593 | 23,593 | | | 23,593 | |
| | | 620 | | 23,758 | | 23,758 | 23,758 | | | 23,758 | |
| | | | 6354 | 6,506 | | 6,506 | 6,506 | | | 6,506 | |
| | | 635 | | 6,506 | | 6,506 | 6,506 | | | 6,506 | |
| | | | 6403 | | | | | | | | |
| | | 640 | | | | | | | | | |
| | | | | 208,376 | | 208,376 | 208,376 | | | 208,376 | |

| 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 |
|----------|--------------|--------|-----------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG282004 | FUGITVIOLE08 | 640 | | | | | | | | | |
| | | | | 208,376 | | 208,376 | 208,376 | | | 208,376 | |

| 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 |
|----------|------------|--------|-----------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG282005 | HIDTARIC08 | 301 | 3001 | | | | | | | | |
| | | | | 393,012 | | 393,012 | 393,012 | | | 393,012 | |
| | | | 3005 | 540 | | 540 | 540 | | | 540 | |
| | | | 3007 | 12,897 | | 12,897 | 12,897 | | | 12,897 | |
| | | | | 406,449 | | 406,449 | 406,449 | | | 406,449 | |
| | | | 3050 | 32,136 | | 32,136 | 32,136 | | | 32,136 | |
| | | | 3052 | 47,466 | | 47,466 | 47,466 | | | 47,466 | |
| | | | 3054 | 126 | | 126 | 126 | | | 126 | |
| | | | 3056 | 19,389 | | 19,389 | 19,389 | | | 19,389 | |
| | | | 3058 | 5,088 | | 5,088 | 5,088 | | | 5,088 | |
| | | | 3060 | 1,295 | | 1,295 | 1,295 | | | 1,295 | |
| | | | 3068 | 839 | | 839 | 839 | | | 839 | |
| | | | | 106,341 | | 106,341 | 106,341 | | | 106,341 | |
| | | | 6003 | 3,652 | | 3,652 | 3,652 | | | 3,652 | |
| | | | 6005 | 370 | | 370 | 370 | | | 370 | |
| | | | 6011 | 633 | | 633 | 633 | | | 633 | |
| | | | | 4,656 | | 4,656 | 4,656 | | | 4,656 | |
| | | | 6204 | 2,746 | | 2,746 | 2,746 | | | 2,746 | |
| | | | 6207 | 2,252 | | 2,252 | 2,252 | | | 2,252 | |
| | | | | 4,998 | | 4,998 | 4,998 | | | 4,998 | |
| | | | 6301 | 6,600 | | 6,600 | 6,600 | | | 6,600 | |
| | | | 6304 | 28,356 | | 28,356 | 28,356 | | | 28,356 | |
| | | | 6305 | 1,400 | | 1,400 | 1,400 | | | 1,400 | |
| | | | | 36,356 | | 36,356 | 36,356 | | | 36,356 | |

| 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 |
|----------|------------|--------|-----------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG282005 | HIDTARIC08 | 635 | 6350 | | | | | | | | |
| | | | | 12,000 | | 12,000 | 12,000 | | | 12,000 | |
| | | | 6352 | 34,363 | | 34,363 | 34,363 | | | 34,363 | |
| | | | 6354 | 22,800 | | 22,800 | 22,800 | | | 22,800 | |
| | | | | 69,163 | | 69,163 | 69,163 | | | 69,163 | |
| | | | 6403 | 11,597 | | 11,597 | 11,597 | | | 11,597 | |
| | | | | 11,597 | | 11,597 | 11,597 | | | 11,597 | |
| | | | 6501 | 5,664 | | 5,664 | 5,664 | | | 5,664 | |
| | | | 6503 | 8,069 | | 8,069 | 8,069 | | | 8,069 | |
| | | | 6505 | 2,008 | | 2,008 | 2,008 | | | 2,008 | |
| | | | | 15,741 | | 15,741 | 15,741 | | | 15,741 | |
| | | | 6602 | 2,721 | | 2,721 | 2,721 | | | 2,721 | |
| | | | | 2,721 | | 2,721 | 2,721 | | | 2,721 | |
| | | | 6761 | 21,431 | | 21,431 | 21,431 | | | 21,431 | |
| | | | | 21,431 | | 21,431 | 21,431 | | | 21,431 | |
| | | | | 679,459 | | 679,459 | 679,459 | | | 679,459 | |
| | | | | 679,459 | | 679,459 | 679,459 | | | 679,459 | |

| 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 |
|----------|---------------------|--------|-----------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG282006 | MULTIAGTF08 | 301 | 3001 | 277,714 | | 277,714 | 277,714 | | | 277,714 | |
| | | | | 3,648 | | 3,648 | 3,648 | | | 3,648 | |
| | | | | 38,013 | | 38,013 | 38,013 | | | 38,013 | |
| | | 301 | SALARIES AND MA | 319,377 | | 319,377 | 319,377 | | | 319,377 | |
| 3050 | SOCIAL SECURITY | | | 26,321 | | 26,321 | 26,321 | | | 26,321 | |
| 3052 | RETIREMENT | | | 37,962 | | 37,962 | 37,962 | | | 37,962 | |
| 3054 | INSURANCE-LIFE | | | 64 | | 64 | 64 | | | 64 | |
| 3056 | INSURANCE-HEALTH/DE | | | 12,068 | | 12,068 | 12,068 | | | 12,068 | |
| 3058 | INSURANCE-WORKERS C | | | 8,866 | | 8,866 | 8,866 | | | 8,866 | |
| 3060 | INSURANCE-UNEMPLOYM | | | 891 | | 891 | 891 | | | 891 | |
| 3068 | CLEAT BENEFITS ALLO | | | 3,363 | | 3,363 | 3,363 | | | 3,363 | |
| | | 305 | FRINGE BENEFITS | 89,538 | | 89,538 | 89,538 | | | 89,538 | |
| 6204 | OPER EXP-EQUIP | | | 1,607 | | 1,607 | 1,607 | | | 1,607 | |
| 6207 | INSURANCE-LIABILITY | | | 704 | | 704 | 704 | | | 704 | |
| | | 620 | OPERATING EXPEN | 2,311 | | 2,311 | 2,311 | | | 2,311 | |
| 6305 | MAINT/REPAIR-AUTOMO | | | 322 | | 322 | 322 | | | 322 | |
| | | 630 | OPERATING MAINT | 322 | | 322 | 322 | | | 322 | |
| 6354 | RENTALS/LEASES-AUTO | | | 3,232 | | 3,232 | 3,232 | | | 3,232 | |
| | | 635 | RENTALS AND LEA | 3,232 | | 3,232 | 3,232 | | | 3,232 | |
| 6403 | GAS/OIL SUPPLIES | | | 17,816 | | 17,816 | 17,816 | | | 17,816 | |

| 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 |
|----------|---------------------|--------|-----------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG282006 | MULTIAGTF08 | 640 | OPERATING SUPPL | 17,816 | | 17,816 | 17,816 | | | 17,816 | |
| 6501 | COMMUNICATIONS-GENE | | | 3,491 | | 3,491 | 3,491 | | | 3,491 | |
| | | 650 | COMMUNICATIONS | 3,491 | | 3,491 | 3,491 | | | 3,491 | |
| | | | | 436,091 | | 436,091 | 436,091 | | | 436,091 | |
| | | | | 436,091 | | 436,091 | 436,091 | | | 436,091 | |

| 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 |
|------------|--------------|--------|----------------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG282008 | STASHHOUSE08 | 301 | SALARIES-FULL TIME REGULAR | | | | | | | | |
| 3001 | | | SALARIES-FULL TIME | 71,940 | | 71,940 | 71,940 | | | 71,940 | |
| 3005 | | | SALARIES-LONGEVITY | 1,442 | | 1,442 | 1,442 | | | 1,442 | |
| 3007 | | | SALARIES-OVERTIME | 12,096 | | 12,096 | 12,096 | | | 12,096 | |
| OBJECT 301 | | | SALARIES AND MA | 85,479 | | 85,479 | 85,479 | | | 85,479 | |
| 3050 | | | SOCIAL SECURITY | 6,049 | | 6,049 | 6,049 | | | 6,049 | |
| 3052 | | | RETIREMENT | 8,933 | | 8,933 | 8,933 | | | 8,933 | |
| 3054 | | | INSURANCE-LIFE | 15 | | 15 | 15 | | | 15 | |
| 3056 | | | INSURANCE-HEALTH/DE | 3,011 | | 3,011 | 3,011 | | | 3,011 | |
| 3058 | | | INSURANCE-WORKERS C | 1,826 | | 1,826 | 1,826 | | | 1,826 | |
| 3060 | | | INSURANCE-UNEMPLOYM | 181 | | 181 | 181 | | | 181 | |
| 3068 | | | CLEAT BENEFITS ALLO | 775 | | 775 | 775 | | | 775 | |
| OBJECT 305 | | | FRINGE BENEFITS | 20,794 | | 20,794 | 20,794 | | | 20,794 | |
| 6207 | | | INSURANCE-LIABILITY | | | | | | | | |
| OBJECT 620 | | | OPERATING EXPEN | | | | | | | | |
| 6305 | | | MAINT/REPAIR-AUTOMO | 20 | | 20 | 20 | | | 20 | |
| OBJECT 630 | | | OPERATING MAINT | 20 | | 20 | 20 | | | 20 | |
| 6354 | | | RENTALS/LEASES-AUTO | 3,645 | | 3,645 | 3,645 | | | 3,645 | |
| OBJECT 635 | | | RENTALS AND LEA | 3,645 | | 3,645 | 3,645 | | | 3,645 | |
| 6403 | | | GAS/OIL SUPPLIES | 2,366 | | 2,366 | 2,366 | | | 2,366 | |

| 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 |
|--------------------|--------------|--------|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG282008 | STASHHOUSE08 | 640 | OPERATING SUPPLIES | | | | | | | | |
| 640 | | | OPERATING SUPPL | 2,366 | | 2,366 | 2,366 | | | 2,366 | |
| 6501 | | | COMMUNICATIONS-GENE | 313 | | 313 | 313 | | | 313 | |
| OBJECT 650 | | | COMMUNICATIONS | 313 | | 313 | 313 | | | 313 | |
| INDEX STASHHOUSE08 | | | ONDCP-WT TX STA | 112,621 | | 112,621 | 112,621 | | | 112,621 | |
| SUBFUND SG282008 | | | ONDCP-WT TX STA | 112,621 | | 112,621 | 112,621 | | | 112,621 | |

SUBFUND : SG282009 ONDCP-WT TX HIDTA TRANSPORT TF 2008
 INDEX : TRANSPORT08 ONDCP-WT TX HIDTA TRANSPORT TF 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 | 142,617 | | 142,617 | 142,617 | | | 142,617 | |
| 3005 SALARIES-LONGEVITY | 1,748 | | 1,748 | 1,748 | | | 1,748 | |
| 3007 SALARIES-OVERTIME | 21,999 | | 21,999 | 21,999 | | | 21,999 | |
| OBJECT 301 SALARIES AND WA | 166,365 | | 166,365 | 166,365 | | | 166,365 | |
| 3050 SOCIAL SECURITY | 10,900 | | 10,900 | 10,900 | | | 10,900 | |
| 3052 RETIREMENT | 15,890 | | 15,890 | 15,890 | | | 15,890 | |
| 3054 INSURANCE-LIFE | 26 | | 26 | 26 | | | 26 | |
| 3056 INSURANCE-HEALTH/DE | 3,776 | | 3,776 | 3,776 | | | 3,776 | |
| 3058 INSURANCE-WORKERS C | 3,718 | | 3,718 | 3,718 | | | 3,718 | |
| 3060 INSURANCE-UNEMPLOYM | 351 | | 351 | 351 | | | 351 | |
| 3068 CLEAT BENEFITS ALLO | 1,563 | | 1,563 | 1,563 | | | 1,563 | |
| OBJECT 305 FRINGE BENEFITS | 36,227 | | 36,227 | 36,227 | | | 36,227 | |
| 6009 DUES/ADVERTISING | | | | | | | | |
| OBJECT 601 OFFICE EXPENSE- | | | | | | | | |
| 6204 OPER EXP-EQUIP | 69 | | 69 | 69 | | | 69 | |
| 6207 INSURANCE-LIABILITY | 217 | | 217 | 217 | | | 217 | |
| OBJECT 620 OPERATING EXPEN | 287 | | 287 | 287 | | | 287 | |
| 6305 MAINT/REPAIR-AUTOMO | 866 | | 866 | 866 | | | 866 | |
| OBJECT 630 OPERATING MAINT | 866 | | 866 | 866 | | | 866 | |
| 6354 RENTALS/LEASES-AUTO | 6,530 | | 6,530 | 6,530 | | | 6,530 | |

SUBFUND : SG282009 ONDCP-WT TX HIDTA TRANSPORT TF 2008
 INDEX : TRANSPORT08 ONDCP-WT TX HIDTA TRANSPORT TF 2008
 OBJECT : 635 RENTALS AND LEASES

| 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 635 RENTALS AND LEA | 6,530 | | 6,530 | 6,530 | | | 6,530 | |
| 6403 GAS/OIL SUPPLIES | 8,067 | | 8,067 | 8,067 | | | 8,067 | |
| OBJECT 640 OPERATING SUPPL | 8,067 | | 8,067 | 8,067 | | | 8,067 | |
| 6501 COMMUNICATIONS-GENE | 1,539 | | 1,539 | 1,539 | | | 1,539 | |
| OBJECT 650 COMMUNICATIONS | 1,539 | | 1,539 | 1,539 | | | 1,539 | |
| INDEX TRANSPORT08 ONDCP-WT TX HID | 219,885 | | 219,885 | 219,884 | | | 219,884 | |
| SUBFUND SG282009 ONDCP-WT TX HID | 219,885 | | 219,885 | 219,884 | | | 219,884 | |

| SUBFUND : SG282010 ONDCP-MAJOR DTO TARGET INITIATIVE 2008 | | | | | | | | | | | |
|---|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|--|--|
| INDEX : MAJORDT008 ONDCP-MAJOR DTO TARGET INITIATIVE 2008 | | | | | | | | | | | |
| OBJECT : 620 OPERATING EXPENSES | | | | | | | | | | | |
| SUBOBJECT : 6204 OPER EXP-EQUIP | | | | | | | | | | | |
| 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 | | |
| 6204 | OPER EXP-EQUIP | 1,900 | | 1,900 | 1,900 | | | 1,900 | | | |
| 6247 | CONFIDENTIAL FUNDS | 153,541 | | 153,541 | 153,541 | | | 153,541 | | | |
| OBJECT 620 | OPERATING EXPEN | 155,441 | | 155,441 | 155,441 | | | 155,441 | | | |
| 6505 | COMMUNICATIONS-DATA | 2,521 | | 2,521 | 2,521 | | | 2,521 | | | |
| OBJECT 650 | COMMUNICATIONS | 2,521 | | 2,521 | 2,521 | | | 2,521 | | | |
| 6664 | PROF SVCS-GENERAL | 9,395 | | 9,395 | 9,395 | | | 9,395 | | | |
| 6674 | PROF SVCS-INTERPRET | 47,395 | | 47,395 | 47,395 | | | 47,395 | | | |
| OBJECT 665 | PROFESSIONAL SE | 56,790 | | 56,790 | 56,790 | | | 56,790 | | | |
| 6761 | CONTRACTED SERVICES | | | | | | | | | | |
| OBJECT 675 | CONTRACTED SERV | | | | | | | | | | |
| 9300 | EQUIPMENT | 20,519 | | 20,519 | 20,519 | | | 20,519 | | | |
| OBJECT 930 | CAPITAL OUTLAYS | 20,519 | | 20,519 | 20,519 | | | 20,519 | | | |
| INDEX MAJORDT008 | ONDCP-MAJOR DTO | 235,272 | | 235,272 | 235,272 | | | 235,272 | | | |
| SUBFUND SG282010 | ONDCP-MAJOR DTO | 235,272 | | 235,272 | 235,272 | | | 235,272 | | | |

| SUBFUND : SG282011 ONDCP-HNE INTELLIGENCE INITIATIVE 2008 | | | | | | | | | | | |
|---|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|--|--|
| INDEX : HNERIC08 ONDCP-HNE INTELLIGENCE INITIATIVE 2008 | | | | | | | | | | | |
| OBJECT : 620 OPERATING EXPENSES | | | | | | | | | | | |
| SUBOBJECT : 6204 OPER EXP-EQUIP | | | | | | | | | | | |
| 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 | | |
| 6204 | OPER EXP-EQUIP | 10,000 | | 10,000 | 10,000 | | | 10,000 | | | |
| OBJECT 620 | OPERATING EXPEN | 10,000 | | 10,000 | 10,000 | | | 10,000 | | | |
| 6761 | CONTRACTED SERVICES | | | | | | | | | | |
| OBJECT 675 | CONTRACTED SERV | | | | | | | | | | |
| INDEX HNERIC08 | ONDCP-HNE INTEL | 10,000 | | 10,000 | 10,000 | | | 10,000 | | | |
| SUBFUND SG282011 | ONDCP-HNE INTEL | 10,000 | | 10,000 | 10,000 | | | 10,000 | | | |

| SUBFUND : SG285001 | | 2008 BJA DRUG CRT DISCRETIONARY PROGRAM | | | | | | | | | |
|----------------------|---------------------|---|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|-----|--|
| INDEX : 243BJADCDG08 | | BJA DRUG CRT DISCRETIONARY PROGRAM 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 | 92,456 | | 92,456 | 92,456 | | | 92,456 | | | |
| 3002 | SALARIES-PART TIME | 45,352 | | 45,352 | 45,352 | | | 45,352 | | | |
| OBJECT 301 | SALARIES AND MA | 137,809 | | 137,809 | 137,809 | | | 137,809 | | | |
| 3050 | SOCIAL SECURITY | 10,535 | | 10,535 | 10,535 | | | 10,535 | | | |
| 3052 | RETIREMENT | 16,311 | | 16,311 | 16,311 | | | 16,311 | | | |
| 3054 | INSURANCE-LIFE | 11 | | 11 | 11 | | | 11 | | | |
| 3056 | INSURANCE-HEALTH/DE | 1,556 | | 1,556 | 1,556 | | | 1,556 | | | |
| 3058 | INSURANCE-WORKERS C | 260 | | 260 | 260 | | | 260 | | | |
| 3060 | INSURANCE-UNEMPLOYM | 504 | | 504 | 504 | | | 504 | | | |
| OBJECT 305 | FRINGE BENEFITS | 29,178 | | 29,178 | 29,178 | | | 29,178 | | | |
| 6008 | SUPPLIES-MISCELLANE | 6,377 | | 6,377 | 6,377 | | | 6,377 | | | |
| OBJECT 601 | OFFICE EXPENSE- | 6,377 | | 6,377 | 6,377 | | | 6,377 | | | |
| 6204 | OPER EXP-EQUIP | 810 | | 810 | 810 | | | 810 | | | |
| OBJECT 620 | OPERATING EXPEN | 810 | | 810 | 810 | | | 810 | | | |
| 6503 | COMMUNICATIONS-TELE | 906 | | 906 | 906 | | | 906 | | | |
| OBJECT 650 | COMMUNICATIONS | 906 | | 906 | 906 | | | 906 | | | |
| 6602 | TRAVEL | 11,292 | | 11,292 | 11,105 | | | 11,105 | | 186 | |
| OBJECT 660 | TRAVEL AND TRAN | 11,292 | | 11,292 | 11,105 | | | 11,105 | | 186 | |

| SUBFUND : SG285001 | | 2008 BJA DRUG CRT DISCRETIONARY PROGRAM | | | | | | | | | |
|----------------------|---------------------|---|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|-----|--|
| INDEX : 243BJADCDG08 | | BJA DRUG CRT DISCRETIONARY PROGRAM 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 | 14,180 | | 14,180 | 14,180 | | | 14,180 | | | |
| OBJECT 675 | CONTRACTED SERV | 14,180 | | 14,180 | 14,180 | | | 14,180 | | | |
| INDEX 243BJADCDG08 | BJA DRUG CRT DI | 200,554 | | 200,554 | 200,367 | | | 200,367 | | 186 | |
| SUBFUND SG285001 | 2008 BJA DRUG C | 200,554 | | 200,554 | 200,367 | | | 200,367 | | 186 | |

| SUBFUND : SG285002 | | 2011 BJA DRUG CRT DISCRETIONARY PROGRAM | | | | | | | |
|----------------------|----------------------|---|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : 3848JADCDG11 | | BJA DRUG CRT DISCRETIONARY PROGRAM 2011 | | | | | | | |
| OBJECT : 301 | | SALARIES AND WAGES | | | | | | | |
| SUBOBJECT : 3001 | | SALARIES-FULL TIME REGULAR | | | | | | | |
| SUBJECT | | TOT PFYRS BUDGETS | BUDGETED IN CFY | ALL YEARS BUDGETS | TOT PFYRS EXPEND. | CURR MONTH EXPEND. | CURR YTD ALL EXPEND. | YRS YTD EXPEND. | BUDGET BALANCES |
| 3001 | SALARIES-FULL TIME | 38,269 | | 38,269 | 38,269 | | | 38,269 | |
| 3002 | SALARIES-PART TIME | 13,445 | | 13,445 | 13,445 | | | 13,445 | |
| OBJECT 301 | SALARIES AND WA | 51,715 | | 51,715 | 51,715 | | | 51,715 | |
| 3050 | SOCIAL SECURITY | 3,877 | | 3,877 | 3,877 | | | 3,877 | |
| 3052 | RETIREMENT | 6,445 | | 6,445 | 6,445 | | | 6,445 | |
| 3054 | INSURANCE-LIFE | 7 | | 7 | 7 | | | 7 | |
| 3056 | INSURANCE-HEALTH/DE | 1,825 | | 1,825 | 1,825 | | | 1,825 | |
| 3058 | INSURANCE-WORKERS C | 88 | | 88 | 88 | | | 88 | |
| 3060 | INSURANCE-UNEEMPLOYM | 150 | | 150 | 150 | | | 150 | |
| OBJECT 305 | FRINGE BENEFITS | 12,394 | | 12,394 | 12,394 | | | 12,394 | |
| 6008 | SUPPLIES-MISCELLANE | 2,387 | | 2,387 | 2,387 | | | 2,387 | |
| 6011 | BOOKS, PUBLICATIONS | | | | | | | | |
| OBJECT 601 | OFFICE EXPENSE- | 2,387 | | 2,387 | 2,387 | | | 2,387 | |
| 6503 | COMMUNICATIONS-TELE | 43 | | 43 | 43 | | | 43 | |
| OBJECT 650 | COMMUNICATIONS | 43 | | 43 | 43 | | | 43 | |
| 6761 | CONTRACTED SERVICES | 5,406 | | 5,406 | 4,015 | | | 4,015 | 1,391 |
| OBJECT 675 | CONTRACTED SERV | 5,406 | | 5,406 | 4,015 | | | 4,015 | 1,391 |
| 6981 | TRANSFERS OUT-GRANT | | | | 420 | | | 420 | -420 |
| OBJECT 698 | TRANSFERRED EXP | | | | 420 | | | 420 | -420 |

| SUBFUND : SG285002 | | 2011 BJA DRUG CRT DISCRETIONARY PROGRAM | | | | | | | |
|----------------------|-----------------|---|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : 3848JADCDG11 | | BJA DRUG CRT DISCRETIONARY PROGRAM 2011 | | | | | | | |
| OBJECT : 698 | | TRANSFERRED EXPENSES | | | | | | | |
| SUBJECT | | TOT PFYRS BUDGETS | BUDGETED IN CFY | ALL YEARS BUDGETS | TOT PFYRS EXPEND. | CURR MONTH EXPEND. | CURR YTD ALL EXPEND. | YRS YTD EXPEND. | BUDGET BALANCES |
| INDEX 3848JADCDG11 | BJA DRUG CRT DI | 71,948 | | 71,948 | 70,976 | | | 70,976 | 971 |
| SUBFUND SG285002 | 2011 BJA DRUG C | 71,948 | | 71,948 | 70,976 | | | 70,976 | 971 |

| 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 |
|----------|--------------|--------|-----------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG286001 | LDIDMIPROJOB | 620 | 6204 | 4,000 | | 4,000 | 4,000 | | | 4,000 | |
| | | | | 4,000 | | 4,000 | 4,000 | | | 4,000 | |
| | | | | 4,000 | | 4,000 | 4,000 | | | 4,000 | |
| | | | | 4,000 | | 4,000 | 4,000 | | | 4,000 | |
| | | | | 4,000 | | 4,000 | 4,000 | | | 4,000 | |

| SUBFUND | INDEX | OBJECT | SUBOBJECT | TOT PFYRS BUDGETS | BUDGETED IN CFY | ALL YEARS BUDGETS | TOT PFYRS EXPEND. | CURR MONTH EXPEND. | CURR YTD ALL EXPEND. | YRS YTD EXPEND. | BUDGET BALANCES |
|----------|-------------|--------|-----------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG287001 | PROJECTM209 | 301 | 3001 | 146,331 | | 146,331 | 145,647 | | | 145,647 | 683 |
| | | | | 27,654 | | 27,654 | 27,654 | | | 27,654 | |
| | | | | 173,985 | | 173,985 | 173,301 | | | 173,301 | 683 |
| | | | | 13,283 | | 13,283 | 13,223 | | | 13,223 | 59 |
| | | | | 21,200 | | 21,200 | 21,109 | | | 21,109 | 90 |
| | | | | 35 | | 35 | 34 | | | 34 | |
| | | | | 7,358 | | 7,358 | 7,356 | | | 7,356 | 1 |
| | | | | 398 | | 398 | 386 | | | 386 | 11 |
| | | | | 809 | | 809 | 729 | | | 729 | 80 |
| | | | | 43,083 | | 43,083 | 42,839 | | | 42,839 | 243 |
| | | | | 5,634 | | 5,634 | 5,634 | | | 5,634 | |
| | | | | 5,634 | | 5,634 | 5,634 | | | 5,634 | |
| | | | | 6,686 | | 6,686 | 6,686 | | | 6,686 | |
| | | | | 166 | | 166 | 166 | | | 166 | |
| | | | | 6,852 | | 6,852 | 6,852 | | | 6,852 | |
| | | | | 15,443 | | 15,443 | 15,443 | | | 15,443 | |

| 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 |
|----------|-------------|--------|---------------------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG287001 | PROJECTM209 | 670 | 2009 BCMHC-PROJECT M2 | 15,443 | | 15,443 | 15,443 | | | 15,443 | |
| | | | EDUCATIONAL TRAINING AND TRAVEL | | | | | | | | |
| | | | EDUCATIONAL TRA | 15,443 | | 15,443 | 15,443 | | | 15,443 | |
| | | | CONTRACTED SERVICES | 255,000 | | 255,000 | 255,000 | | | 255,000 | |
| | | | CONTRACTED SERV | 255,000 | | 255,000 | 255,000 | | | 255,000 | |
| | | | BCMHC-PROJECT M | 500,000 | | 500,000 | 499,072 | | | 499,072 | 927 |
| | | | 2009 BCMHC-PROJ | 500,000 | | 500,000 | 499,072 | | | 499,072 | 927 |

| 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 |
|----------|--------------|--------|--|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG288001 | BCINTERPRJ11 | 301 | 3001 | 150,717 | 19,169 | 169,887 | 130,041 | | 39,845 | 169,887 | |
| | | | BRD CHILDN'S INTERCEPTION PROJECT 2011 | | | | | | | | |
| | | | BRD CHILDN'S INTERCEPTION PROJECT | | | | | | | | |
| | | | SALARIES AND WAGES | | | | | | | | |
| | | | SALARIES-FULL TIME REGULAR | 150,717 | 19,169 | 169,887 | 130,041 | | 39,845 | 169,887 | |
| | | | SALARIES AND WA | 150,717 | 19,169 | 169,887 | 130,041 | | 39,845 | 169,887 | |
| | | | SOCIAL SECURITY | 11,530 | 1,978 | 13,508 | 10,285 | | 3,223 | 13,508 | |
| | | | RETIREMENT | 18,584 | 5,345 | 23,929 | 17,931 | | 5,998 | 23,929 | |
| | | | INSURANCE-LIFE | 112 | -56 | 56 | 39 | | 15 | 55 | |
| | | | INSURANCE-HEALTH/DE | 20,328 | -12,142 | 8,185 | 5,849 | | 2,336 | 8,185 | |
| | | | INSURANCE-WORKERS C | 737 | -337 | 400 | 207 | | 49 | 256 | 143 |
| | | | INSURANCE-UNEMPLOYM | 738 | 100 | 838 | 419 | | 75 | 494 | 343 |
| | | | FRINGE BENEFITS | 52,029 | -5,111 | 46,918 | 34,732 | | 11,699 | 46,431 | 486 |
| | | | OFFICE SUPPLIES | 4,800 | | 4,800 | 3,536 | | 1,183 | 4,720 | 79 |
| | | | POSTAGE | 264 | | 264 | | | | 264 | |
| | | | SUPPLIES-MISCELLANE | 450 | | 450 | 166 | | 242 | 409 | 40 |
| | | | OFFICE EXPENSE- | 5,514 | | 5,514 | 3,703 | | 1,426 | 5,129 | 384 |
| | | | OPER EXP-EQUIP | 2,000 | | 2,000 | 1,027 | | | 1,027 | 972 |
| | | | OPERATING EXP-MISC | 12,500 | | 12,500 | 5,513 | | | 5,513 | 6,986 |
| | | | OPERATING EXPEN | 14,500 | | 14,500 | 6,541 | | | 6,541 | 7,958 |
| | | | CELL PHONE ALLOWANC | 500 | 1,500 | 2,000 | 499 | | 553 | 1,053 | 946 |
| | | | COMMUNICATIONS | 500 | 1,500 | 2,000 | 499 | | 553 | 1,053 | 946 |
| | | | AUTO ALLOWANCE | 6,945 | 1,000 | 7,945 | 4,563 | | 2,190 | 6,754 | 1,190 |
| | | | TRAVEL | 6,080 | | 6,080 | 6,071 | | | 6,071 | 8 |

FAMIS UPDATE NO : 4341

| 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 |
|----------|--------------|---------|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|
| SG288001 | BCINTERPRJ11 | 660 | TRAVEL AND TRAN | 13,025 | 1,000 | 14,025 | 10,635 | | 2,190 | 12,826 | 1,198 |
| | | 6656 | PROF SVCS-MEDICAL | 16,558 | -16,558 | | | | | | |
| | | 665 | PROFESSIONAL SE | 16,558 | -16,558 | | | | | | |
| | | 6761 | CONTRACTED SERVICES | 9,655 | | 9,655 | 302 | | 2,574 | 2,876 | 6,778 |
| | | 675 | CONTRACTED SERV | 9,655 | | 9,655 | 302 | | 2,574 | 2,876 | 6,778 |
| | | 6981 | TRANSFERS OUT-GRANT | | | | | | 12,500 | 12,500 | -12,500 |
| | | 698 | TRANSFERRED EXP | | | | | | 12,500 | 12,500 | -12,500 |
| | | INDEX | | 262,500 | | 262,500 | 186,455 | | 70,790 | 257,246 | 5,253 |
| | | SUBFUND | | 262,500 | | 262,500 | 186,455 | | 70,790 | 257,246 | 5,253 |

FAMIS UPDATE NO : 4341

| 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 |
|----------|------------|------------|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|
| SG289001 | TORNEDAP08 | 301 | SALARIES-FULL TIME | 43,201 | | 43,201 | 39,703 | | | 39,703 | 3,498 |
| | | 301 | SALARIES AND WA | 43,201 | | 43,201 | 39,703 | | | 39,703 | 3,498 |
| | | 3050 | SOCIAL SECURITY | 3,328 | | 3,328 | 3,037 | | | 3,037 | 290 |
| | | 3052 | RETIREMENT | 4,754 | | 4,754 | 4,649 | | | 4,649 | 104 |
| | | 3054 | INSURANCE-LIFE | 11 | | 11 | 9 | | | 9 | 1 |
| | | 3056 | INSURANCE-HEALTH/DE | 2,371 | | 2,371 | 1,477 | | | 1,477 | 893 |
| | | 305 | FRINGE BENEFITS | 10,464 | | 10,464 | 9,173 | | | 9,173 | 1,290 |
| | | 6022 | ADVERTISING- GENERA | 100 | | 100 | | | | | 100 |
| | | 601 | OFFICE EXPENSE- | 100 | | 100 | | | | | 100 |
| | | 6503 | COMMUNICATIONS-TELE | | | | | | | | |
| | | 650 | COMMUNICATIONS | | | | | | | | |
| | | 6551 | CONSTRUCTION-ENGINE | 8,589 | | 8,589 | | | | | 8,589 |
| | | 6560 | CONSTRUCTION-REHAB- | 437,411 | | 437,411 | 436,916 | | | 436,916 | 495 |
| | | 655 | CONSTRUCTION | 446,000 | | 446,000 | 436,916 | | | 436,916 | 9,084 |
| | | 6602 | TRAVEL | 234 | | 234 | | | | | 234 |
| | | 660 | TRAVEL AND TRAN | 234 | | 234 | | | | | 234 |
| | | INDEX | | 500,000 | | 500,000 | 485,792 | | | 485,792 | 14,207 |
| | | TORNEDAP08 | TORNILLO EDAP P | 500,000 | | 500,000 | 485,792 | | | 485,792 | 14,207 |

| 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 |
|----------|------------|--------|---|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG289001 | TORNEDAPO8 | 660 | 2008 TORNILLO EDAP PROJECT TORNILLO EDAP PROJECT 2008 TRAVEL AND TRANSPORTATION | 500,000 | | 500,000 | | | | 485,792 | 14,207 |
| SG289001 | | | 2008 TORNILLO E | | | | 485,792 | | | | |

| 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 |
|--------------|--------------|--------|---|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG290001 | SBTDEMOPRJO9 | 601 | 2009 SECURE BORDER TRADE DEMO PROJECT SECURE BORDER TRADE DEMO PROJECT 2009 OFFICE EXPENSE-ADMINISTRATION | 7,200 | | 7,200 | | | | 7,200 | |
| SG290001 | | 6015 | ADMIN. EXPENSE-MISC. | 7,200 | | | | | | | |
| | | 601 | OFFICE EXPENSE- | | | 7,200 | 7,200 | | | | |
| 6761 | | | CONTRACTED SERVICES | 2,119,835 | 761,685 | 2,881,521 | 1,628,113 | 4,057 | 518,503 | 2,146,617 | 734,903 |
| 675 | | | CONTRACTED SERV | 2,119,835 | 761,685 | 2,881,521 | 1,628,113 | 4,057 | 518,503 | 2,146,617 | 734,903 |
| 9500 | | | CAPITAL CONSULTANT/ | 761,685 | -761,685 | | | | | | |
| 945 | | | CAPITAL PROJECT | 761,685 | -761,685 | | | | | | |
| SBTDEMOPRJO9 | | | SECURE BORDER T | 2,888,721 | | 2,888,721 | 1,635,313 | 4,057 | 518,503 | 2,153,817 | 734,903 |
| SG290001 | | | 2009 SECURE BOR | 2,888,721 | | 2,888,721 | 1,635,313 | 4,057 | 518,503 | 2,153,817 | 734,903 |

| SUBFUND : SG291001 | | 2008 CANUTILLO WESTERN VILLAGE | | | | | | | | | |
|----------------------|---------------------|--------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|---------|--|
| INDEX : CANTWVCDBG08 | | CANUTILLO WESTERN VILLAGE 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 | 9,832 | | 9,832 | 9,832 | | | 9,832 | | | |
| 301 | SALARIES AND WA | 9,832 | | 9,832 | 9,832 | | | | | | |
| 3050 | SOCIAL SECURITY | 723 | | 723 | 723 | | | 723 | | | |
| 3052 | RETIREMENT | 1,087 | | 1,087 | 1,087 | | | 1,087 | | | |
| 3054 | INSURANCE-LIFE | 2 | | 2 | 2 | | | 2 | | | |
| 3056 | INSURANCE-HEALTH/DE | 415 | | 415 | 415 | | | 415 | | | |
| 305 | FRINGE BENEFITS | 2,229 | | 2,229 | 2,229 | | | 2,229 | | | |
| 6022 | ADVERTISING- GENERA | | | | | | | | | | |
| 601 | OFFICE EXPENSE- | | | | | | | | | | |
| 6503 | COMMUNICATIONS-TELE | | | | | | | | | | |
| 650 | COMMUNICATIONS | | | | | | | | | | |
| 6551 | CONSTRUCTION-ENGINE | 54,756 | | 54,756 | | | | | | | |
| 6557 | CONSTRUCTION-WATER | 500,714 | | 500,714 | | | | 337,810 | | | |
| 6558 | CONSTRUCTION-REHAB- | 24,640 | | 24,640 | | | | 24,640 | | | |
| 655 | CONSTRUCTION | 580,110 | | 580,110 | 362,450 | | | 362,450 | | 217,659 | |
| INDEX CANTWVCDBG08 | CANUTILLO WESTE | 592,172 | | 592,172 | 374,512 | | | 374,512 | | 217,659 | |
| SUBFUND SG291001 | 2008 CANUTILLO | 592,172 | | 592,172 | 374,512 | | | 374,512 | | 217,659 | |

| SUBFUND : SG292001 | | 2009 REG TRANSIT COACH OPERATOR ROADEO | | | | | | | | | |
|--------------------|------------------------|--|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|-----|--|
| INDEX : RTROADE009 | | REG TRANSIT COACH OPERATOR ROADEO 2009 | | | | | | | | | |
| 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 | 745 | | 745 | 537 | | | 537 | | 207 | |
| 601 | OFFICE EXPENSE- | 745 | | 745 | 537 | | | 537 | | 207 | |
| RTROADE009 | REG TRANSIT COA | 745 | | 745 | 537 | | | 537 | | 207 | |
| SUBFUND SG292001 | 2009 REG TRANSI | 745 | | 745 | 537 | | | 537 | | 207 | |

| 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 |
|--------------------|--------------|--------|---------------------|---|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG293001 | FUGITVIOLE09 | 301 | | | | | | | | | |
| | | | | ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2009 | | | | | | | |
| | | | | ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2009 | | | | | | | |
| | | | | SALARIES AND WAGES | | | | | | | |
| | | | | SALARIES-FULL TIME REGULAR | | | | | | | |
| 3001 | | | SALARIES-FULL TIME | 131,052 | | 131,052 | 131,052 | | | 131,052 | |
| 3005 | | | SALARIES-LONGEVITY | 2,700 | | 2,700 | 2,700 | | | 2,700 | |
| 3007 | | | SALARIES-OVERTIME | 28,750 | | 28,750 | 28,750 | | | 28,750 | |
| OBJECT 301 | | | SALARIES AND WA | 162,502 | | 162,502 | 162,502 | | | 162,502 | |
| 3050 | | | SOCIAL SECURITY | 11,482 | | 11,482 | 11,482 | | | 11,482 | |
| 3052 | | | RETIREMENT | 18,293 | | 18,293 | 18,293 | | | 18,293 | |
| 3054 | | | INSURANCE-LIFE | 29 | | 29 | 29 | | | 29 | |
| 3056 | | | INSURANCE-HEALTH/DE | 4,701 | | 4,701 | 4,701 | | | 4,701 | |
| 3058 | | | INSURANCE-WORKERS C | 3,324 | | 3,324 | 3,324 | | | 3,324 | |
| 3060 | | | INSURANCE-UNEMPLOYM | 358 | | 358 | 358 | | | 358 | |
| 3068 | | | CLEAT BENEFITS ALLO | 1,422 | | 1,422 | 1,422 | | | 1,422 | |
| OBJECT 305 | | | FRINGE BENEFITS | 39,612 | | 39,612 | 39,612 | | | 39,612 | |
| 6207 | | | INSURANCE-LIABILITY | 146 | | 146 | 146 | | | 146 | |
| OBJECT 620 | | | OPERATING EXPEN | 146 | | 146 | 146 | | | 146 | |
| 6354 | | | RENTALS/LEASES-AUTO | 6,756 | | 6,756 | 6,756 | | | 6,756 | |
| OBJECT 635 | | | RENTALS AND LEA | 6,756 | | 6,756 | 6,756 | | | 6,756 | |
| 6403 | | | GAS/OIL SUPPLIES | | | | | | | | |
| OBJECT 640 | | | OPERATING SUPPL | | | | | | | | |
| INDEX FUGITVIOLE09 | | | ONDCP-FUGITIVE/ | 209,018 | | 209,018 | 209,018 | | | 209,018 | |

| 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 |
|----------|--------------|--------|-----------------|---|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG293001 | FUGITVIOLE09 | 640 | | | | | | | | | |
| | | | | ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2009 | | | | | | | |
| | | | | ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2009 | | | | | | | |
| | | | | OPERATING SUPPLIES | | | | | | | |
| SG293001 | | | ONDCP-FUGITIVE/ | 209,018 | | 209,018 | 209,018 | | | 209,018 | |

| 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 |
|---------------------------------|--------------|---------------------|-----------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG293002 | STASHHOUSE09 | 301 | | | | | | | | | |
| ONDCP-WT TX STASH HOUSE TF 2009 | | | | | | | | | | | |
| ONDCP-WT TX STASH HOUSE TF 2009 | | | | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | | | | |
| SALARIES-FULL TIME REGULAR | | | | | | | | | | | |
| | | | | 74,200 | | 74,200 | 74,200 | | | 74,200 | |
| | | | | 1,788 | | 1,788 | 1,788 | | | 1,788 | |
| | | | | 8,855 | | 8,855 | 8,855 | | | 8,855 | |
| OBJECT | | | | 84,844 | | 84,844 | | | | 84,844 | |
| 301 | | SALARIES AND MA | | | | | 84,844 | | | | |
| 3050 | | SOCIAL SECURITY | | 7,017 | | 7,017 | 7,017 | | | 7,017 | |
| 3052 | | RETIREMENT | | 10,841 | | 10,841 | 10,841 | | | 10,841 | |
| 3054 | | INSURANCE-LIFE | | 21 | | 21 | 21 | | | 21 | |
| 3056 | | INSURANCE-HEALTH/DE | | 2,702 | | 2,702 | 2,702 | | | 2,702 | |
| 3058 | | INSURANCE-WORKERS C | | 1,883 | | 1,883 | 1,883 | | | 1,883 | |
| 3060 | | INSURANCE-UNEMPLOYM | | 233 | | 233 | 233 | | | 233 | |
| 3068 | | CLEAT BENEFITS ALLO | | 905 | | 905 | 905 | | | 905 | |
| OBJECT | | | | 23,606 | | 23,606 | | | | 23,606 | |
| 305 | | FRINGE BENEFITS | | | | | 23,606 | | | | |
| 6204 | | OPER EXP-EQUIP | | 15 | | 15 | 15 | | | 15 | |
| 6207 | | INSURANCE-LIABILITY | | 146 | | 146 | 146 | | | 146 | |
| OBJECT | | | | 162 | | 162 | | | | 162 | |
| 620 | | OPERATING EXPEN | | | | | 162 | | | | |
| 6305 | | MAINT/REPAIR-AUTOMO | | 167 | | 167 | 167 | | | 167 | |
| OBJECT | | | | 167 | | 167 | | | | 167 | |
| 630 | | OPERATING MAINT | | | | | 167 | | | | |
| 6354 | | RENTALS/LEASES-AUTO | | | | | | | | | |
| OBJECT | | | | | | | | | | | |
| 635 | | RENTALS AND LEA | | | | | | | | | |
| 6403 | | GAS/OIL SUPPLIES | | 2,820 | | 2,820 | 2,820 | | | 2,820 | |

| 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 |
|---------------------------------|--------------|---------------------|-----------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG293002 | STASHHOUSE09 | 640 | | | | | | | | | |
| ONDCP-WT TX STASH HOUSE TF 2009 | | | | | | | | | | | |
| ONDCP-WT TX STASH HOUSE TF 2009 | | | | | | | | | | | |
| OPERATING SUPPLIES | | | | | | | | | | | |
| | | | | 2,820 | | 2,820 | | | | 2,820 | |
| OBJECT | | OPERATING SUPPL | | | | | 2,820 | | | | |
| 640 | | | | | | | | | | | |
| 6501 | | COMMUNICATIONS-GENE | | 1,020 | | 1,020 | 1,020 | | | 1,020 | |
| OBJECT | | | | 1,020 | | 1,020 | | | | 1,020 | |
| 650 | | COMMUNICATIONS | | | | | 1,020 | | | | |
| INDEX | STASHHOUSE09 | ONDCP-WT TX STA | | 112,621 | | 112,621 | 112,621 | | | 112,621 | |
| SUBFUND | SG293002 | ONDCP-WT TX STA | | 112,621 | | 112,621 | 112,621 | | | 112,621 | |

SUBFUND : SG293003 ONDCP-WT TX HIDTA TRANSPORT TF 2009
 INDEX : TRANSPORT09 ONDCP-WT TX HIDTA TRANSPORT TF 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 | 148,584 | 148,584 | 148,584 | 148,584 | | | 148,584 | |
| 3005 SALARIES-LONGEVITY | 1,991 | 1,991 | 1,991 | 1,991 | | | 1,991 | |
| 3007 SALARIES-OVERTIME | 22,000 | 22,000 | 22,000 | 22,000 | | | 22,000 | |
| OBJECT 301 SALARIES AND WA | 172,576 | 172,576 | 172,576 | 172,576 | | | 172,576 | |
| 3050 SOCIAL SECURITY | 12,700 | | 12,700 | 12,700 | | | 12,700 | |
| 3052 RETIREMENT | 19,737 | | 19,737 | 19,737 | | | 19,737 | |
| 3054 INSURANCE-LIFE | 31 | | 31 | 31 | | | 31 | |
| 3056 INSURANCE-HEALTH/DE | 2,573 | | 2,573 | 2,573 | | | 2,573 | |
| 3058 INSURANCE-WORKERS C | 3,172 | | 3,172 | 3,172 | | | 3,172 | |
| 3060 INSURANCE-UNEMPLOYM | 688 | | 688 | 688 | | | 688 | |
| 3068 CLEAT BENEFITS ALLO | 1,713 | | 1,713 | 1,713 | | | 1,713 | |
| OBJECT 305 FRINGE BENEFITS | 40,615 | | 40,615 | 40,615 | | | 40,615 | |
| 6204 OPER EXP-EQUIP | 30 | | 30 | 30 | | | 30 | |
| 6207 INSURANCE-LIABILITY | 293 | | 293 | 293 | | | 293 | |
| OBJECT 620 OPERATING EXPEN | 324 | | 324 | 324 | | | 324 | |
| 6305 MAINT/REPAIR-AUTOMO | 418 | | 418 | 418 | | | 418 | |
| OBJECT 630 OPERATING MAINT | 418 | | 418 | 418 | | | 418 | |
| 6354 RENTALS/LEASES-AUTO | | | | | | | | |
| OBJECT 635 RENTALS AND LEA | | | | | | | | |
| 6403 GAS/OIL SUPPLIES | 4,248 | | 4,248 | 4,248 | | | 4,248 | |

SUBFUND : SG293003 ONDCP-WT TX HIDTA TRANSPORT TF 2009
 INDEX : TRANSPORT09 ONDCP-WT TX HIDTA TRANSPORT TF 2009
 OBJECT : 640 OPERATING 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 |
|-----------------------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| OBJECT 640 OPERATING SUPPL | 4,248 | 4,248 | 4,248 | 4,248 | | | 4,248 | |
| 6501 COMMUNICATIONS-GENE | 1,397 | | 1,397 | 1,397 | | | 1,397 | |
| OBJECT 650 COMMUNICATIONS | 1,397 | | 1,397 | 1,397 | | | 1,397 | |
| INDEX TRANSPORT09 ONDCP-WT TX HID | 219,581 | | 219,581 | 219,581 | | | 219,581 | |
| SUBFUND SG293003 ONDCP-WT TX HID | 219,581 | | 219,581 | 219,581 | | | 219,581 | |

| 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 |
|----------|-------------|--------|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG293004 | ADMINSUPP09 | 601 | 6003 | 1,131 | | 1,131 | 1,131 | | | 1,131 | |
| | | | OFFICE SUPPLIES | 949 | | 949 | 949 | | | 949 | |
| | | | POSTAGE | | | | | | | | |
| | | | BOOKS, PUBLICATIONS | | | | | | | | |
| | | 601 | OFFICE EXPENSE- | 2,080 | | 2,080 | 2,080 | | | 2,080 | |
| | | 6201 | OPERATING EXPENSES- | 1,092 | | 1,092 | 1,092 | | | 1,092 | |
| | | 6246 | OPERATING EXP.-MISC | 28 | | 28 | 28 | | | 28 | |
| | | 620 | OPERATING EXPEN | 1,120 | | 1,120 | 1,120 | | | 1,120 | |
| | | 6301 | MAINT/REPAIR-GENERA | 20 | | 20 | 20 | | | 20 | |
| | | 6304 | MAINTENANCE-SOFTWAR | 199 | | 199 | 199 | | | 199 | |
| | | 630 | OPERATING MAINT | 219 | | 219 | 219 | | | 219 | |
| | | 6350 | RENTALS/LEASES | 9,180 | | 9,180 | 9,180 | | | 9,180 | |
| | | 6353 | RENTALS/LEASES-SPAC | 67,778 | | 67,778 | 67,778 | | | 67,778 | |
| | | 635 | RENTALS AND LEA | 76,958 | | 76,958 | 76,958 | | | 76,958 | |
| | | 6403 | GAS/OIL SUPPLIES | 1,320 | | 1,320 | 1,320 | | | 1,320 | |
| | | 640 | OPERATING SUPPL | 1,320 | | 1,320 | 1,320 | | | 1,320 | |
| | | 6503 | COMMUNICATIONS-TELE | 6,730 | | 6,730 | 6,730 | | | 6,730 | |
| | | 6505 | COMMUNICATIONS-DATA | 505 | | 505 | 505 | | | 505 | |
| | | 650 | COMMUNICATIONS | 7,235 | | 7,235 | 7,235 | | | 7,235 | |

| 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 |
|----------|-------------|-------------|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG293004 | ADMINSUPP09 | 665 | 6664 | 12,976 | | 12,976 | 12,976 | | | 12,976 | |
| | | | PROF SVCS-GENERAL | | | | | | | | |
| | | 665 | PROFESSIONAL SE | 12,976 | | 12,976 | 12,976 | | | 12,976 | |
| | | 6761 | CONTRACTED SERVICES | 535,535 | | 535,535 | 535,535 | | | 535,535 | |
| | | 675 | CONTRACTED SERV | 535,535 | | 535,535 | 535,535 | | | 535,535 | |
| | | ADMINSUPP09 | ONDCP-ADMIN/INT | 637,446 | | 637,446 | 637,446 | | | 637,446 | |
| | | SG293004 | ONDCP-ADMIN/INT | 637,446 | | 637,446 | 637,446 | | | 637,446 | |

| 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 |
|----------|-------------|--------|---------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG293005 | SMUGGINIT09 | 301 | 3001 | 399,294 | 399,294 | 399,294 | 399,294 | | | 399,294 | |
| | | | | 6,169 | 6,169 | 6,169 | 6,169 | | | 6,169 | |
| | | | | 23,127 | 23,127 | 23,127 | 23,127 | | | 23,127 | |
| | | | | 428,591 | 428,591 | 428,591 | 428,591 | | | 428,591 | |
| | | | | 30,907 | 30,907 | 30,907 | 30,907 | | | 30,907 | |
| | | | | 48,318 | 48,318 | 48,318 | 48,318 | | | 48,318 | |
| | | | | 78 | 78 | 78 | 78 | | | 78 | |
| | | | | 9,815 | 9,815 | 9,815 | 9,815 | | | 9,815 | |
| | | | | 7,962 | 7,962 | 7,962 | 7,962 | | | 7,962 | |
| | | | | 1,642 | 1,642 | 1,642 | 1,642 | | | 1,642 | |
| | | | | 4,525 | 4,525 | 4,525 | 4,525 | | | 4,525 | |
| | | | | 103,249 | 103,249 | 103,249 | 103,249 | | | 103,249 | |
| | | | | 3,098 | 3,098 | 3,098 | 3,098 | | | 3,098 | |
| | | | | 760 | 760 | 760 | 760 | | | 760 | |
| | | | | 3,858 | 3,858 | 3,858 | 3,858 | | | 3,858 | |
| | | | | 986 | 986 | 986 | 986 | | | 986 | |
| | | | | 986 | 986 | 986 | 986 | | | 986 | |
| | | | | 9,187 | 9,187 | 9,187 | 9,187 | | | 9,187 | |

| 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 |
|----------|-------------|--------|---------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG293005 | SMUGGINIT09 | 640 | | 9,187 | 9,187 | 9,187 | 9,187 | | | 9,187 | |
| | | | | 3,000 | 3,000 | 3,000 | 3,000 | | | 3,000 | |
| | | | | 3,000 | 3,000 | 3,000 | 3,000 | | | 3,000 | |
| | | | | 548,873 | 548,873 | 548,873 | 548,873 | | | 548,873 | |
| | | | | 548,873 | 548,873 | 548,873 | 548,873 | | | 548,873 | |

| 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 |
|----------|--------------|--------|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG293006 | ENTERPRISE09 | 301 | 3001 | 276,651 | | 276,651 | 276,651 | | | 276,651 | |
| | | | | 2,647 | | 2,647 | 2,647 | | | 2,647 | |
| | | | | 6,771 | | 6,771 | 6,771 | | | 6,771 | |
| | | 301 | | 286,070 | | 286,070 | 286,070 | | | 286,070 | |
| | | | SALARIES AND MA | | | | | | | | |
| 3050 | | | SOCIAL SECURITY | 18,889 | | 18,889 | 18,889 | | | 18,889 | |
| 3052 | | | RETIREMENT | 31,133 | | 31,133 | 31,133 | | | 31,133 | |
| 3054 | | | INSURANCE-LIFE | 63 | | 63 | 63 | | | 63 | |
| 3056 | | | INSURANCE-HEALTH/DE | 8,750 | | 8,750 | 8,750 | | | 8,750 | |
| 3058 | | | INSURANCE-WORKERS C | 4,873 | | 4,873 | 4,873 | | | 4,873 | |
| 3060 | | | INSURANCE-UNEMPLOYM | 1,020 | | 1,020 | 1,020 | | | 1,020 | |
| 3068 | | | CLEAT BENEFITS ALLO | 2,696 | | 2,696 | 2,696 | | | 2,696 | |
| | | 305 | | 67,428 | | 67,428 | 67,428 | | | 67,428 | |
| | | | FRINGE BENEFITS | | | | | | | | |
| 6003 | | | OFFICE SUPPLIES | 309 | | 309 | 309 | | | 309 | |
| | | 601 | | 309 | | 309 | 309 | | | 309 | |
| | | | OFFICE EXPENSE- | | | | | | | | |
| 6204 | | | OPER EXP-EQUIP | 758 | | 758 | 758 | | | 758 | |
| 6207 | | | INSURANCE-LIABILITY | 378 | | 378 | 378 | | | 378 | |
| | | 620 | | 1,137 | | 1,137 | 1,137 | | | 1,137 | |
| | | | OPERATING EXPEN | | | | | | | | |
| 6305 | | | MAINT/REPAIR-AUTOMO | 223 | | 223 | 223 | | | 223 | |
| | | 630 | | 223 | | 223 | 223 | | | 223 | |
| | | | OPERATING MAINT | | | | | | | | |
| 6403 | | | GAS/OIL SUPPLIES | 4,887 | | 4,887 | 4,887 | | | 4,887 | |

| 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 |
|----------|--------------|--------|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG293006 | ENTERPRISE09 | 640 | | 4,887 | | 4,887 | 4,887 | | | 4,887 | |
| | | | OPERATING SUPPL | | | | | | | | |
| 6501 | | | COMMUNICATIONS-GENE | 735 | | 735 | 735 | | | 735 | |
| | | 650 | | 735 | | 735 | 735 | | | 735 | |
| | | | COMMUNICATIONS | | | | | | | | |
| | ENTERPRISE09 | | ONDCP-ENTERPRIS | 360,791 | | 360,791 | 360,791 | | | 360,791 | |
| | SG293006 | | ONDCP-ENTERPRIS | 360,791 | | 360,791 | 360,791 | | | 360,791 | |

| 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 |
|----------|-------------|--------|---------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG293007 | MULTIAGTF09 | 301 | 3001 | 305,272 | | 305,272 | 305,272 | | | 305,272 | |
| | | | | 3,759 | | 3,759 | 3,759 | | | 3,759 | |
| | | | | 44,000 | | 44,000 | 44,000 | | | 44,000 | |
| | | | | 353,032 | | 353,032 | 353,032 | | | 353,032 | |
| | | | | | | | | | | | |
| 3050 | | | | 23,323 | | 23,323 | 23,323 | | | 23,323 | |
| 3052 | | | | 38,294 | | 38,294 | 38,294 | | | 38,294 | |
| 3054 | | | | 70 | | 70 | 70 | | | 70 | |
| 3056 | | | | 8,653 | | 8,653 | 8,653 | | | 8,653 | |
| 3058 | | | | 5,508 | | 5,508 | 5,508 | | | 5,508 | |
| 3060 | | | | 1,495 | | 1,495 | 1,495 | | | 1,495 | |
| 3068 | | | | 3,362 | | 3,362 | 3,362 | | | 3,362 | |
| | | | | 80,708 | | 80,708 | 80,708 | | | 80,708 | |
| | | | | | | | | | | | |
| 6204 | | | | 3,141 | | 3,141 | 3,141 | | | 3,141 | |
| 6207 | | | | 586 | | 586 | 586 | | | 586 | |
| | | | | 3,728 | | 3,728 | 3,728 | | | 3,728 | |
| | | | | | | | | | | | |
| 6305 | | | | 936 | | 936 | 936 | | | 936 | |
| | | | | 936 | | 936 | 936 | | | 936 | |
| | | | | | | | | | | | |
| 6354 | | | | | | | | | | | |
| | | | | | | | | | | | |
| 6403 | | | | 9,112 | | 9,112 | 9,112 | | | 9,112 | |

| 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 |
|----------|-------------|--------|---------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG293007 | MULTIAGTF09 | 640 | 640 | 9,112 | | 9,112 | 9,112 | | | 9,112 | |
| | | | | | | | | | | | |
| 6501 | | | | 3,806 | | 3,806 | 3,806 | | | 3,806 | |
| | | | | 3,806 | | 3,806 | 3,806 | | | 3,806 | |
| | | | | | | | | | | | |
| INDEX | | | | 451,325 | | 451,325 | 451,325 | | | 451,325 | |
| | | | | 451,325 | | 451,325 | 451,325 | | | 451,325 | |

SUBFUND : SG293008 ONDCP-REGIONAL INTEL INIT 2009
 INDEX : HDTAINTEL09 ONDCP-REGIONAL INTEL INIT 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 | 416,688 | | 416,688 | 416,688 | | | 416,688 | |
| 3005 SALARIES-LONGEVITY | 535 | | 535 | 535 | | | 535 | |
| 3007 SALARIES-OVERTIME | 9,000 | | 9,000 | 9,000 | | | 9,000 | |
| OBJECT 301 SALARIES AND WA | 426,223 | | 426,223 | 426,223 | | | 426,223 | |
| 3050 SOCIAL SECURITY | 35,208 | | 35,208 | 35,208 | | | 35,208 | |
| 3052 RETIREMENT | 56,833 | | 56,833 | 56,833 | | | 56,833 | |
| 3054 INSURANCE-LIFE | 124 | | 124 | 124 | | | 124 | |
| 3056 INSURANCE-HEALTH/DE | 11,460 | | 11,460 | 11,460 | | | 11,460 | |
| 3058 INSURANCE-WORKERS C | 3,410 | | 3,410 | 3,410 | | | 3,410 | |
| 3060 INSURANCE-UNEMPLOYM | 1,635 | | 1,635 | 1,635 | | | 1,635 | |
| 3068 CLEAT BENEFITS ALLO | 969 | | 969 | 969 | | | 969 | |
| OBJECT 305 FRINGE BENEFITS | 109,640 | | 109,640 | 109,640 | | | 109,640 | |
| 6001 OFFICE EXPENSE | | | | | | | | |
| 6003 OFFICE SUPPLIES | 5,517 | | 5,517 | 5,517 | | | 5,517 | |
| 6005 POSTAGE | 26 | | 26 | 26 | | | 26 | |
| 6011 BOOKS, PUBLICATIONS | 936 | | 936 | 936 | | | 936 | |
| OBJECT 601 OFFICE EXPENSE- | 6,480 | | 6,480 | 6,480 | | | 6,480 | |
| 6201 OPERATING EXPENSES- | 4,000 | | 4,000 | 4,000 | | | 4,000 | |
| 6204 OPER EXP-EQUIP | 8,658 | | 8,658 | 8,658 | | | 8,658 | |
| 6207 INSURANCE-LIABILITY | 1,290 | | 1,290 | 1,290 | | | 1,290 | |
| OBJECT 620 OPERATING EXPEN | 13,949 | | 13,949 | 13,949 | | | 13,949 | |
| 6301 MAINT/REPAIR-GENERA | 11,038 | | 11,038 | 11,038 | | | 11,038 | |
| 6304 MAINTENANCE-SOFTWAR | 6,619 | | 6,619 | 6,619 | | | 6,619 | |
| 6305 MAINT/REPAIR-AUTOMO | 1,200 | | 1,200 | 1,200 | | | 1,200 | |

SUBFUND : SG293008 ONDCP-REGIONAL INTEL INIT 2009
 INDEX : HDTAINTEL09 ONDCP-REGIONAL INTEL INIT 2009
 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 |
|----------------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| 630 OPERATING MAINT | 18,858 | | 18,858 | 18,858 | | | 18,858 | |
| 6350 RENTALS/LEASES | 10,772 | | 10,772 | 10,772 | | | 10,772 | |
| 6352 RENTALS/LEASES-SOFT | 18,935 | | 18,935 | 18,935 | | | 18,935 | |
| 6354 RENTALS/LEASES-AUTO | 34,000 | | 34,000 | 34,000 | | | 34,000 | |
| OBJECT 635 RENTALS AND LEA | 63,708 | | 63,708 | 63,708 | | | 63,708 | |
| 6403 GAS/OIL SUPPLIES | 17,119 | | 17,119 | 17,119 | | | 17,119 | |
| OBJECT 640 OPERATING SUPPL | 17,119 | | 17,119 | 17,119 | | | 17,119 | |
| 6501 COMMUNICATIONS-GENE | 9,540 | | 9,540 | 9,540 | | | 9,540 | |
| 6503 COMMUNICATIONS-TELE | 9,809 | | 9,809 | 9,809 | | | 9,809 | |
| 6505 COMMUNICATIONS-DATA | 7,795 | | 7,795 | 7,795 | | | 7,795 | |
| OBJECT 650 COMMUNICATIONS | 27,144 | | 27,144 | 27,144 | | | 27,144 | |
| 6602 TRAVEL | 1,835 | | 1,835 | 1,835 | | | 1,835 | |
| OBJECT 660 TRAVEL AND TRAN | 1,835 | | 1,835 | 1,835 | | | 1,835 | |
| 6664 PROF SVCS-GENERAL | 1,600 | | 1,600 | 1,600 | | | 1,600 | |
| OBJECT 665 PROFESSIONAL SE | 1,600 | | 1,600 | 1,600 | | | 1,600 | |
| 6701 EMPLOYEE TRAINING | 600 | | 600 | 600 | | | 600 | |
| OBJECT 670 EDUCATIONAL TRA | 600 | | 600 | 600 | | | 600 | |

| SUBFUND : SG293010 ONDCP-DHE INTELLIGENCE INITIATIVE 2009 | | | | | | | | | |
|---|-------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : DHEINTEL09 ONDCP-DHE INTELLIGENCE INITIATIVE 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 | 12,071 | | 12,071 | 12,071 | | | 12,071 | |
| OBJECT 301 | SALARIES AND WA | 12,071 | | 12,071 | 12,071 | | | 12,071 | |
| 3050 | SOCIAL SECURITY | 1,155 | | 1,155 | 1,155 | | | 1,155 | |
| 3052 | RETIREMENT | 1,882 | | 1,882 | 1,882 | | | 1,882 | |
| OBJECT 305 | FRINGE BENEFITS | 3,038 | | 3,038 | 3,038 | | | 3,038 | |
| 6602 | TRAVEL | 1,765 | | 1,765 | 1,765 | | | 1,765 | |
| OBJECT 660 | TRAVEL AND TRAN | 1,765 | | 1,765 | 1,765 | | | 1,765 | |
| 6701 | EMPLOYEE TRAINING | 185 | | 185 | 185 | | | 185 | |
| OBJECT 670 | EDUCATIONAL TRA | 185 | | 185 | 185 | | | 185 | |
| INDEX DHEINTEL09 | ONDCP-DHE INTEL | 17,060 | | 17,060 | 17,060 | | | 17,060 | |
| SUBFUND SG293010 | ONDCP-DHE INTEL | 17,060 | | 17,060 | 17,060 | | | 17,060 | |

| SUBFUND : SG293011 ONDCP-DHE STASHHOUSE INITIATIVE 2009 | | | | | | | | | |
|---|-------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : DHESTASH09 ONDCP-DHE STASHHOUSE INITIATIVE 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 | 1,716 | | 1,716 | 1,716 | | | 1,716 | |
| OBJECT 301 | SALARIES AND WA | 1,716 | | 1,716 | 1,716 | | | 1,716 | |
| 3050 | SOCIAL SECURITY | 164 | | 164 | 164 | | | 164 | |
| 3052 | RETIREMENT | 264 | | 264 | 264 | | | 264 | |
| OBJECT 305 | FRINGE BENEFITS | 429 | | 429 | 429 | | | 429 | |
| INDEX DHESTASH09 | ONDCP-DHE STASH | 2,145 | | 2,145 | 2,145 | | | 2,145 | |
| SUBFUND SG293011 | ONDCP-DHE STASH | 2,145 | | 2,145 | 2,145 | | | 2,145 | |

| SUBFUND : SG294001 | | 2009 RECLAIMING FUTURES NPO | | | | | | | |
|----------------------|---------------------|---------------------------------|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|
| INDEX : RECFUTURES09 | | RECLAIMING FUTURES NPO 2009 | | | | | | | |
| 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 | 10,140 | | 10,140 | 9,852 | | | 9,852 | 287 |
| 670 | EDUCATIONAL TRA | 10,140 | | 10,140 | 9,852 | | | 9,852 | 287 |
| INDEX RECFUTURES09 | RECLAIMING FUTU | 10,140 | | 10,140 | 9,852 | | | 9,852 | 287 |
| SUBFUND SG294001 | 2009 RECLAIMING | 10,140 | | 10,140 | 9,852 | | | 9,852 | 287 |

| SUBFUND : SG295001 | | 2009 BORDER CHILDREN'S MILITARY ASSIST | | | | | | | |
|----------------------|-------------------|--|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|
| INDEX : BCMILITARY09 | | BORDER CHILDREN'S MILITARY ASSIST 2009 | | | | | | | |
| OBJECT : 665 | | PROFESSIONAL SERVICES | | | | | | | |
| SUBOBJECT : 6664 | | PROF SVCS-GENERAL | | | | | | | |
| SUBJECT | | TOT PFYRS BUDGETS | BUDGETED IN CFY | ALL YEARS BUDGETS | TOT PFYRS EXPEND. | CURR MONTH EXPEND. | CURR YTD EXPEND. | ALL YRS YTD EXPEND. | BUDGET BALANCES |
| 6664 | PROF SVCS-GENERAL | 20,000 | | 20,000 | 19,344 | | | 19,344 | 655 |
| 665 | PROFESSIONAL SE | 20,000 | | 20,000 | 19,344 | | | 19,344 | 655 |
| INDEX BCMILITARY09 | BORDER CHILDREN | 20,000 | | 20,000 | 19,344 | | | 19,344 | 655 |
| SUBFUND SG295001 | 2009 BORDER CHI | 20,000 | | 20,000 | 19,344 | | | 19,344 | 655 |

| 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 |
|--|--------------|--------|-------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG295002 | BCMILITARY10 | 665 | 6664 | 20,000 | | 20,000 | 19,461 | | | 19,461 | 538 |
| 2010 BORDER CHILDREN'S MILITARY ASSIST | | | | | | | | | | | |
| BORDER CHILDREN'S MILITARY ASSIST 2010 | | | | | | | | | | | |
| PROF SYCS-GENERAL | | | | | | | | | | | |
| 6664 | | | PROF SYCS-GENERAL | 20,000 | | 20,000 | 19,461 | | | 19,461 | 538 |
| 665 | | | PROFESSIONAL SE | 20,000 | | 20,000 | 19,461 | | | 19,461 | 538 |
| BCMILITARY10 | | | BORDER CHILDREN | 20,000 | | 20,000 | 19,461 | | | 19,461 | 538 |
| SG295002 | | | 2010 BORDER CHI | 20,000 | | 20,000 | 19,461 | | | 19,461 | 538 |

| 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 |
|--|--------------|--------|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG296001 | RCTRANPLAN09 | 301 | 3001 | 4,381 | | 4,381 | 4,381 | | | 4,381 | |
| REGIONAL COOR TRANSPORTATION PLAN 2009 | | | | | | | | | | | |
| REGIONAL COOR TRANSPORTATION PLAN 2009 | | | | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | | | | |
| SALARIES-FULL TIME REGULAR | | | | | | | | | | | |
| 3001 | | | SALARIES-FULL TIME | 4,381 | | 4,381 | 4,381 | | | 4,381 | |
| 301 | | | SALARIES AND WA | 4,381 | | 4,381 | 4,381 | | | 4,381 | |
| 3050 | | | SOCIAL SECURITY | 317 | | 317 | 317 | | | 317 | |
| 3052 | | | RETIREMENT | 497 | | 497 | 497 | | | 497 | |
| 3054 | | | INSURANCE-LIFE | 1 | | 1 | 1 | | | 1 | |
| 3056 | | | INSURANCE-HEALTH/DE | 276 | | 276 | 276 | | | 276 | |
| 3058 | | | INSURANCE-WORKERS C | 3 | | 3 | 3 | | | 3 | |
| 3060 | | | INSURANCE-UNEMPLOYM | 65 | | 65 | 35 | | | 35 | 30 |
| 305 | | | FRINGE BENEFITS | 1,162 | | 1,162 | 1,132 | | | 1,132 | 30 |
| 6503 | | | COMMUNICATIONS-TELE | 981 | | 981 | 924 | | | 924 | 56 |
| 650 | | | COMMUNICATIONS | 981 | | 981 | 924 | | | 924 | 56 |
| 6602 | | | TRAVEL | 3,071 | | 3,071 | 3,071 | | | 3,071 | |
| 6604 | | | MILEAGE REIMBURSEME | 403 | | 403 | 403 | | | 403 | |
| 660 | | | TRAVEL AND TRAN | 3,474 | | 3,474 | 3,474 | | | 3,474 | |
| RCTRANPLAN09 | | | REGIONAL COOR T | 10,000 | | 10,000 | 9,913 | | | 9,913 | 86 |
| SG296001 | | | REGIONAL COOR T | 10,000 | | 10,000 | 9,913 | | | 9,913 | 86 |

| 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 |
|------------|--------------|--------|-----------------|-----------------------------|-----------------|-------------------|-------------------|--------------------|------------------------------|-----------------|
| SG297001 | HPRPROGRAM10 | 301 | 3001 | | | | | | | |
| | | | | 2010 HPR RE-HOUSING PROGRAM | | | | | | |
| | | | | HPR RE-HOUSING PROGRAM 2010 | | | | | | |
| | | | | SALARIES AND MAGES | | | | | | |
| | | | | SALARIES-FULL TIME REGULAR | | | | | | |
| 3001 | | | | 70,833 | | 70,833 | 70,832 | | 70,832 | |
| 3002 | | | | 39,421 | | 39,421 | 39,420 | | 39,420 | |
| OBJECT 301 | | | | 110,254 | | 110,254 | 110,252 | | 110,252 | 1 |
| | | | SALARIES AND WA | | | | | | | |
| 3050 | | | | 8,498 | | 8,498 | 8,377 | | 8,377 | 120 |
| 3052 | | | | 8,042 | | 8,042 | 7,762 | | 7,762 | 279 |
| 3054 | | | | 28 | | 28 | 3 | | 3 | 24 |
| 3056 | | | | 6,193 | | 6,193 | 6,187 | | 6,187 | 5 |
| 3058 | | | | 114 | | 114 | 102 | | 102 | 11 |
| 3060 | | | | 380 | | 380 | 379 | | 379 | |
| OBJECT 305 | | | | 23,255 | | 23,255 | 22,813 | | 22,813 | 441 |
| | | | FRINGE BENEFITS | | | | | | | |
| 6003 | | | | 5,438 | | 5,438 | 5,438 | | 5,438 | |
| 6017 | | | | | | | | | | |
| OBJECT 601 | | | | 5,438 | | 5,438 | 5,438 | | 5,438 | |
| | | | OFFICE EXPENSE- | | | | | | | |
| 6204 | | | | 1,239 | | 1,239 | 1,239 | | 1,239 | |
| OBJECT 620 | | | | 1,239 | | 1,239 | 1,239 | | 1,239 | |
| | | | OPERATING EXPEN | | | | | | | |
| 6451 | | | | 35,731 | | 35,731 | 35,731 | | 35,731 | |
| OBJECT 645 | | | | 35,731 | | 35,731 | 35,731 | | 35,731 | |
| | | | PUBLIC UTILITIE | | | | | | | |
| 6505 | | | | | | | | | | |
| OBJECT 650 | | | | | | | | | | |
| | | | COMMUNICATIONS | | | | | | | |

| 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 |
|--------------------|--------------|--------|-----------------|-----------------------------|-----------------|-------------------|-------------------|--------------------|------------------------------|-----------------|
| SG297001 | HPRPROGRAM10 | 660 | 6602 | | | | | | | |
| | | | | 2010 HPR RE-HOUSING PROGRAM | | | | | | |
| | | | | HPR RE-HOUSING PROGRAM 2010 | | | | | | |
| | | | | TRAVEL AND TRANSPORTATION | | | | | | |
| | | | | TRAVEL | | | | | | |
| 6602 | | | | 998 | | 998 | 998 | | 998 | |
| OBJECT 660 | | | | 998 | | 998 | 998 | | 998 | |
| | | | TRAVEL AND TRAN | | | | | | | |
| 6656 | | | | 110,843 | | 110,843 | 110,840 | | 110,840 | 2 |
| 6664 | | | | 22,197 | | 22,197 | 21,535 | | 21,535 | 661 |
| OBJECT 665 | | | | 133,040 | | 133,040 | 132,376 | | 132,376 | 663 |
| | | | PROFESSIONAL SE | | | | | | | |
| 6703 | | | | | | | | | | |
| OBJECT 670 | | | | | | | | | | |
| | | | EDUCATIONAL TRA | | | | | | | |
| 6761 | | | | 303 | | 303 | 302 | | 302 | |
| OBJECT 675 | | | | 303 | | 303 | 302 | | 302 | |
| | | | CONTRACTED SERV | | | | | | | |
| 6801 | | | | 48,019 | | 48,019 | | | | 48,019 |
| 6807 | | | | 801,072 | | 801,072 | 800,994 | | 800,994 | 78 |
| OBJECT 680 | | | | 849,091 | | 849,091 | 800,994 | | 800,994 | 48,097 |
| | | | COMMUNITY SERVI | | | | | | | |
| INDEX HPRPROGRAM10 | | | | 1,159,351 | | 1,159,351 | 1,110,146 | | 1,110,146 | 49,204 |
| SUBFUND SG297001 | | | | 1,159,351 | | 1,159,351 | 1,110,146 | | 1,110,146 | 49,204 |
| | | | 2010 HPR RE-HOU | | | | | | | |

| 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 |
|----------|---------|--------|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG298001 | BCMHC10 | 301 | 3001 | 176,752 | | 176,752 | 176,752 | | | 176,752 | |
| | | | SALARIES-FULL TIME | | | | | | | | |
| | | | SALARIES AND WA | 176,752 | | 176,752 | 176,752 | | | 176,752 | |
| | | | SOCIAL SECURITY | 13,304 | | 13,304 | 13,304 | | | 13,304 | |
| | | | RETIREMENT | 22,072 | | 22,072 | 22,072 | | | 22,072 | |
| | | | INSURANCE-LIFE | 50 | | 50 | 50 | | | 50 | |
| | | | INSURANCE-HEALTH/DE | 6,303 | | 6,303 | 6,303 | | | 6,303 | |
| | | | INSURANCE-WORKERS C | 353 | | 353 | 353 | | | 353 | |
| | | | INSURANCE-UNEMPLOYM | 1,000 | | 1,000 | 1,000 | | | 1,000 | |
| | | | FRINGE BENEFITS | 43,084 | | 43,084 | 43,084 | | | 43,084 | |
| | | | OFFICE EXPENSE | 4,488 | | 4,488 | 926 | | | 926 | 3,562 |
| | | | POSTAGE | 400 | | 400 | | | | 400 | |
| | | | SUPPLIES-MISCELLANE | 1,057 | | 1,057 | 340 | | | 340 | 716 |
| | | | OFFICE EXPENSE- | 5,945 | | 5,945 | 1,267 | | | 1,267 | 4,678 |
| | | | INSURANCE-LIABILITY | 147 | | 147 | 146 | | | 146 | |
| | | | OPERATING EXPEN | 147 | | 147 | 146 | | | 146 | |
| | | | GAS/OIL SUPPLIES | 1,000 | | 1,000 | 317 | | | 317 | 682 |
| | | | OPERATING SUPPL | 1,000 | | 1,000 | 317 | | | 317 | 682 |
| | | | COMMUNICATIONS-GENE | 1,000 | | 1,000 | 744 | | | 744 | 255 |
| | | | CELL PHONE ALLOWANC | 1,801 | | 1,801 | 1,800 | | | 1,800 | |

| 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 |
|----------|---------|--------|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG298001 | BCMHC10 | 650 | | 2,801 | | 2,801 | 2,544 | | | 2,544 | 256 |
| | | | COMMUNICATIONS | | | | | | | | |
| | | | AUTO ALLOWANCE | 4,264 | | 4,264 | 4,263 | | | 4,263 | |
| | | | TRAVEL | 24,000 | | 24,000 | 9,966 | | | 9,966 | 14,033 |
| | | | PARKING | 1,830 | | 1,830 | 1,219 | | | 1,219 | 610 |
| | | | TRAVEL AND TRAN | 30,094 | | 30,094 | 15,449 | | | 15,449 | 14,644 |
| | | | PROF SVCS-MEDICAL | 201,019 | | 201,019 | 60,441 | | | 60,441 | 140,577 |
| | | | PROFESSIONAL SVCS-S | 1,000 | | 1,000 | | | | 1,000 | |
| | | | PROFESSIONAL SE | 202,019 | | 202,019 | 60,441 | | | 60,441 | 141,577 |
| | | | CONTRACTED SERVICES | 40,762 | | 40,762 | | | | | 40,762 |
| | | | CONTRACTED SERV | 40,762 | | 40,762 | | | | | 40,762 |
| | | | BCMHC OPERATING | 502,606 | | 502,606 | 300,004 | | | 300,004 | 202,601 |
| | | | FY 2010-BCMHC O | 502,606 | | 502,606 | 300,004 | | | 300,004 | 202,601 |

| SUBFUND : SG298002 | | FY 2011-BCMHC OPERATIONAL | | | | | | | |
|--------------------|---------------------|----------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : BCMHC11 | | BCMHC OPERATING FY 2011 | | | | | | | |
| OBJECT : 301 | | SALARIES AND WAGES | | | | | | | |
| SUBOBJECT : 3001 | | SALARIES-FULL TIME REGULAR | | | | | | | |
| SUBJECT | | TOT PFYRS BUDGETS | BUDGETED IN CFY | ALL YEARS BUDGETS | TOT PFYRS EXPEND. | CURR MONTH EXPEND. | CURR YTD ALL EXPEND. | YRS YTD EXPEND. | BUDGET BALANCES |
| 3001 | SALARIES-FULL TIME | 250,804 | | 250,804 | 228,776 | | | 228,776 | 22,027 |
| 3002 | SALARIES-PART TIME | 12,039 | | 12,039 | 7,454 | | | 7,454 | 4,585 |
| OBJECT 301 | SALARIES AND WA | 262,844 | | 262,844 | 236,231 | | | 236,231 | 26,612 |
| 3050 | SOCIAL SECURITY | 20,174 | | 20,174 | 17,694 | | | 17,694 | 2,479 |
| 3052 | RETIREMENT | 35,863 | | 35,863 | 32,525 | | | 32,525 | 3,338 |
| 3054 | INSURANCE-LIFE | 84 | | 84 | 75 | | | 75 | 9 |
| 3056 | INSURANCE-HEALTH/DE | 21,039 | | 21,039 | 19,796 | | | 19,796 | 1,243 |
| 3058 | INSURANCE-WORKERS C | 1,666 | | 1,666 | 743 | | | 743 | 922 |
| 3060 | INSURANCE-UNEMPLOYM | 2,025 | | 2,025 | 1,450 | | | 1,450 | 574 |
| OBJECT 305 | FRINGE BENEFITS | 80,853 | | 80,853 | 72,285 | | | 72,285 | 8,568 |
| 6008 | SUPPLIES-MISCELLANE | 1,800 | | 1,800 | 1,409 | | | 1,409 | 390 |
| OBJECT 601 | OFFICE EXPENSE- | 1,800 | | 1,800 | 1,409 | | | 1,409 | 390 |
| 6204 | OPER EXP-EQUIP | 725 | | 725 | 724 | | | 724 | |
| 6207 | INSURANCE-LIABILITY | 150 | | 150 | 117 | | | 117 | 32 |
| OBJECT 620 | OPERATING EXPEN | 875 | | 875 | 842 | | | 842 | 32 |
| 6403 | GAS/OIL SUPPLIES | 600 | | 600 | | | | | 600 |
| OBJECT 640 | OPERATING SUPPL | 600 | | 600 | | | | | 600 |
| 6501 | COMMUNICATIONS-GENE | 700 | | 700 | 394 | | | 394 | 305 |
| 6502 | CELL PHONE ALLOWANC | 4,050 | | 4,050 | 3,622 | | | 3,622 | 427 |

| SUBFUND : SG298002 | | FY 2011-BCMHC OPERATIONAL | | | | | | | |
|--------------------|---------------------|---------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : BCMHC11 | | BCMHC OPERATING FY 2011 | | | | | | | |
| OBJECT : 650 | | 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 |
| OBJECT 650 | COMMUNICATIONS | 4,750 | | 4,750 | 4,017 | | | 4,017 | 732 |
| 6600 | AUTO ALLOWANCE | 12,285 | | 12,285 | 11,569 | | | 11,569 | 716 |
| 6602 | TRAVEL | 9,671 | | 9,671 | 8,934 | | | 8,934 | 736 |
| 6605 | PARKING | 1,869 | | 1,869 | 1,117 | | | 1,117 | 751 |
| OBJECT 660 | TRAVEL AND TRAN | 23,826 | | 23,826 | 21,622 | | | 21,622 | 2,203 |
| 6668 | PROF SVCS-MEDICAL | 38,336 | | 38,336 | 38,336 | | | 38,336 | |
| OBJECT 665 | PROFESSIONAL SE | 38,336 | | 38,336 | 38,336 | | | 38,336 | |
| 6981 | TRANSFERS OUT-GRANT | 12,500 | | 12,500 | 12,500 | | | 12,500 | |
| OBJECT 698 | TRANSFERRED EXP | 12,500 | | 12,500 | 12,500 | | | 12,500 | |
| INDEX BCMHC11 | BCMHC OPERATING | 426,386 | | 426,386 | 387,245 | | | 387,245 | 39,140 |
| SUBFUND SG298002 | FY 2011-BCMHC 0 | 426,386 | | 426,386 | 387,245 | | | 387,245 | 39,140 |

| 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 |
|----------|---------|--------|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG298003 | BCMHC12 | 301 | | 389,016 | | 389,016 | 371,585 | | 16,607 | 388,192 | 823 |
| | | | SALARIES-FULL TIME | | | | | | | | |
| | | 301 | | 389,016 | | 389,016 | 371,585 | | 16,607 | 388,192 | 823 |
| | | | SALARIES AND WA | | | | | | | | |
| | | 3050 | SOCIAL SECURITY | 29,617 | | 29,617 | 28,083 | | 1,248 | 29,332 | 285 |
| | | 3052 | RETIREMENT | 54,357 | | 54,357 | 51,951 | | 2,339 | 54,290 | 67 |
| | | 3054 | INSURANCE-LIFE | 189 | | 189 | 81 | | 4 | 86 | 102 |
| | | 3056 | INSURANCE-HEALTH/DE | 18,330 | | 18,330 | 16,774 | | 821 | 17,595 | 734 |
| | | 3058 | INSURANCE-WORKERS C | 1,611 | | 1,611 | 1,243 | | | 1,243 | 368 |
| | | 3060 | INSURANCE-UNEMPLOYM | 1,753 | | 1,753 | 1,675 | | 52 | 1,727 | 26 |
| | | 305 | FRINGE BENEFITS | 105,859 | | 105,859 | 99,809 | | 4,465 | 104,275 | 1,584 |
| | | 6008 | SUPPLIES-MISCELLANE | 2,918 | | 2,918 | 2,649 | | 13 | 2,662 | 256 |
| | | 601 | OFFICE EXPENSE- | 2,918 | | 2,918 | 2,649 | | 13 | 2,662 | 256 |
| | | 6204 | OPER EXP-EQUIP | 50,081 | | 50,081 | 5,137 | | 35,451 | 40,589 | 9,491 |
| | | 6207 | INSURANCE-LIABILITY | 150 | | 150 | 117 | | | 117 | 32 |
| | | 620 | OPERATING EXPEN | 50,231 | | 50,231 | 5,254 | | 35,451 | 40,706 | 9,524 |
| | | 6305 | MAINT/REPAIR-AUTOMO | 800 | | 800 | 613 | | | 613 | 187 |
| | | 630 | OPERATING MAINT | 800 | | 800 | 613 | | | 613 | 187 |
| | | 6403 | GAS/OIL SUPPLIES | 500 | | 500 | 264 | | | 264 | 235 |
| | | 640 | OPERATING SUPPL | 500 | | 500 | 264 | | | 264 | 235 |

| 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 |
|----------|---------|--------|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG298003 | BCMHC12 | 645 | | 16,608 | | 16,608 | | | | | 16,608 |
| | | | PUB. UTILITIES-GENE | | | | | | | | |
| | | 645 | | 16,608 | | 16,608 | | | | | 16,608 |
| | | | PUBLIC UTILITIE | | | | | | | | |
| | | 6501 | COMMUNICATIONS-GENE | 700 | | 700 | 324 | | | 324 | 375 |
| | | 6502 | CELL PHONE ALLOWANC | 4,200 | | 4,200 | 875 | | | 875 | 3,324 |
| | | 650 | COMMUNICATIONS | 4,900 | | 4,900 | 1,199 | | | 1,199 | 3,700 |
| | | 6600 | AUTO ALLOWANCE | 13,120 | | 13,120 | 6,404 | | 376 | 6,781 | 6,338 |
| | | 6602 | TRAVEL | 9,200 | | 9,200 | 8,166 | | 1,033 | 9,200 | |
| | | 6605 | PARKING | 1,224 | | 1,224 | 1,117 | | | 1,117 | 106 |
| | | 660 | TRAVEL AND TRAN | 23,544 | | 23,544 | 15,688 | | 1,410 | 17,099 | 6,444 |
| | | 6668 | PROF SVCS-MEDICAL | 48,000 | | 48,000 | 475 | | | 475 | 47,525 |
| | | 665 | PROFESSIONAL SE | 48,000 | | 48,000 | 475 | | | 475 | 47,525 |
| | | 6701 | EMPLOYEE TRAINING | 1,000 | | 1,000 | 720 | | 279 | 1,000 | |
| | | 670 | EDUCATIONAL TRA | 1,000 | | 1,000 | 720 | | 279 | 1,000 | |
| | | 6981 | TRANSFERS OUT-GRANT | | | | | | 668,030 | 668,030 | -668,030 |
| | | 698 | TRANSFERRED EXP | | | | | | 668,030 | 668,030 | -668,030 |
| BCMHC12 | | | BCMHC OPERATING | 643,378 | | 643,378 | 498,260 | | 726,258 | 1,224,519 | -581,140 |

| 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 |
|----------|---------|--------|-----------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG298003 | BCMHC12 | 698 | FY 2012-BCMHC 0 | 643,378 | | 643,378 | 498,260 | | 726,258 | 1,224,519 | -581,140 |

| 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 |
|--------------|--------------|--------|---------|-------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG299001 | BOSQUEEDAP09 | 301 | 3001 | 2009-BOSQUE BONITO UNITS I&II | | | | | | | |
| | | | | BOSQUE BONITO UNITS I&II-2009 | | | | | | | |
| | | | | SALARIES AND MAGES | | | | | | | |
| | | | | SALARIES-FULL TIME REGULAR | | | | | | | |
| 3001 | | | | SALARIES-FULL TIME | 45,858 | 45,858 | 29,133 | | 29,133 | 29,133 | 16,724 |
| 301 | | | | SALARIES AND WA | 45,858 | 45,858 | 29,133 | | | 29,133 | 16,724 |
| 3050 | | | | SOCIAL SECURITY | 3,924 | 3,924 | 2,228 | | | 2,228 | 1,695 |
| 3052 | | | | RETIREMENT | 6,214 | 6,214 | 3,678 | | | 3,678 | 2,535 |
| 3054 | | | | INSURANCE-LIFE | 100 | 100 | 6 | | | 6 | 93 |
| 3056 | | | | INSURANCE-HEALTH/DE | 8,128 | 8,128 | 1,375 | | | 1,375 | 6,753 |
| 305 | | | | FRINGE BENEFITS | 18,366 | 18,366 | 7,288 | | | 7,288 | 11,077 |
| 6003 | | | | OFFICE SUPPLIES | 500 | 500 | | | | | 500 |
| 6022 | | | | ADVERTISING- GENERA | 436 | 436 | 276 | | | 276 | 160 |
| 601 | | | | OFFICE EXPENSE- | 936 | 936 | 276 | | | 276 | 660 |
| 6204 | | | | OPER EXP-EQUIP | 5,000 | 5,000 | | | | | 5,000 |
| 620 | | | | OPERATING EXPEN | 5,000 | 5,000 | | | | | 5,000 |
| 6560 | | | | CONSTRUCTION-REHAB- | 429,605 | 429,605 | 248,933 | | | 248,933 | 180,671 |
| 655 | | | | CONSTRUCTION | 429,605 | 429,605 | 248,933 | | | 248,933 | 180,671 |
| 6602 | | | | TRAVEL | 234 | 234 | | | | | 234 |
| 660 | | | | TRAVEL AND TRAN | 234 | 234 | | | | | 234 |
| BOSQUEEDAP09 | | | | BOSQUE BONITO U | 500,000 | 500,000 | 285,631 | | | 285,631 | 214,368 |

| 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 |
|-----------------|----------|--------------|---------|-------------------|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|
| 2009-BOSQUE BON | SG299001 | BOSQUEEDAP09 | 660 | 500,000 | | 500,000 | 285,631 | | | 285,631 | 214,368 |

| 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 |
|---------------------|----------|--------------|---------|-------------------|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|
| 2010-NUTRITION | SG300001 | NUTRITMEAL10 | 675 | 2,405,643 | | 2,405,643 | 2,391,947 | | | 2,391,947 | 13,695 |
| CONTRACT SVCS.-MEAL | | | | 2,405,643 | | 2,405,643 | | | | 2,391,947 | 13,695 |
| CONTRACTED SERV | | | | 2,405,643 | | 2,405,643 | 2,391,947 | | | 2,391,947 | 13,695 |
| NUTRITION MEALS | | | | 2,405,643 | | 2,405,643 | 2,391,947 | | | 2,391,947 | 13,695 |
| 2010-NUTRITION | | | | 2,405,643 | | 2,405,643 | 2,391,947 | | | 2,391,947 | 13,695 |

| | | 2011-NUTRITION MEALS PROGRAM | | | | | | | | | |
|----------|---------------------|------------------------------|----------|-----------|-----------|------------|----------|-----------|---------|----------|--|
| | | NUTRITION MEALS PROGRAM 2011 | | | | | | | | | |
| | | CONTRACTED SERVICES | | | | | | | | | |
| | | CONTRACT SVCS.-MEALS | | | | | | | | | |
| SUBFUND | INDEX | TOT PFYRS | BUDGETED | ALL YEARS | TOT PFYRS | CURR MONTH | CURR YTD | ALL YRS | YTD | BUDGET | |
| OBJECT | SUBOBJECT | BUDGETS | IN CFY | BUDGETS | EXPEND. | EXPEND. | EXPEND. | EXPEND. | EXPEND. | BALANCES | |
| SG300004 | NUTRITMEAL11 | 2,624,613 | | 2,624,613 | 2,533,012 | | | 2,533,012 | | 91,600 | |
| | 6759 | | | | | | | | | | |
| | CONTRACT SVCS.-MEAL | 2,624,613 | | 2,624,613 | 2,533,012 | | | 2,533,012 | | 91,600 | |
| | 675 | | | | | | | | | | |
| | CONTRACTED SERV | 2,624,613 | | 2,624,613 | 2,533,012 | | | 2,533,012 | | 91,600 | |
| | NUTRITMEAL11 | 2,624,613 | | 2,624,613 | 2,533,012 | | | 2,533,012 | | 91,600 | |
| | NUTRITION MEALS | 2,624,613 | | 2,624,613 | 2,533,012 | | | 2,533,012 | | 91,600 | |
| | 2011-NUTRITION | 2,624,613 | | 2,624,613 | 2,533,012 | | | 2,533,012 | | 91,600 | |

| | | 2012-NUTRITION MEALS PROGRAM | | | | | | | | | |
|----------|---------------------|------------------------------|----------|-----------|-----------|------------|----------|-----------|---------|----------|--|
| | | NUTRITION MEALS PROGRAM 2012 | | | | | | | | | |
| | | CONTRACTED SERVICES | | | | | | | | | |
| | | CONTRACT SVCS.-MEALS | | | | | | | | | |
| SUBFUND | INDEX | TOT PFYRS | BUDGETED | ALL YEARS | TOT PFYRS | CURR MONTH | CURR YTD | ALL YRS | YTD | BUDGET | |
| OBJECT | SUBOBJECT | BUDGETS | IN CFY | BUDGETS | EXPEND. | EXPEND. | EXPEND. | EXPEND. | EXPEND. | BALANCES | |
| SG300005 | NUTRITMEAL12 | 2,632,145 | | 2,632,145 | 2,626,007 | | | 2,626,007 | | 6,138 | |
| | 6759 | | | | | | | | | | |
| | CONTRACT SVCS.-MEAL | 2,632,145 | | 2,632,145 | 2,626,007 | | | 2,626,007 | | 6,138 | |
| | 675 | | | | | | | | | | |
| | CONTRACTED SERV | 2,632,145 | | 2,632,145 | 2,626,007 | | | 2,626,007 | | 6,138 | |
| | NUTRITMEAL12 | 2,632,145 | | 2,632,145 | 2,626,007 | | | 2,626,007 | | 6,138 | |
| | NUTRITION MEALS | 2,632,145 | | 2,632,145 | 2,626,007 | | | 2,626,007 | | 6,138 | |
| | 2012-NUTRITION | 2,632,145 | | 2,632,145 | 2,626,007 | | | 2,626,007 | | 6,138 | |

| SUBFUND : SG300006 | | 2013-NUTRITION MEALS PROGRAM | | | | | | | |
|----------------------|---------------------|------------------------------|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|
| INDEX : NUTRITMEAL13 | | NUTRITION MEALS PROGRAM 2013 | | | | | | | |
| OBJECT : 675 | | CONTRACTED SERVICES | | | | | | | |
| SUBOBJECT : 6759 | | CONTRACT SVCS.-MEALS | | | | | | | |
| 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 |
| 6759 | CONTRACT SVCS.-MEAL | | 2,449,843 | 2,449,843 | | 184,646 | 2,343,305 | 2,343,305 | 106,537 |
| OBJECT 675 | CONTRACTED SERV | | 2,449,843 | 2,449,843 | | 184,646 | 2,343,305 | 2,343,305 | 106,537 |
| INDEX NUTRITMEAL13 | NUTRITION MEALS | | 2,449,843 | 2,449,843 | | 184,646 | 2,343,305 | 2,343,305 | 106,537 |
| SUBFUND SG300006 | 2013-NUTRITION | | 2,449,843 | 2,449,843 | | 184,646 | 2,343,305 | 2,343,305 | 106,537 |

| SUBFUND : SG301001 | | 2010-EP CNTY/NEW MEXICO COMMUTE BUS DEMO | | | | | | | |
|----------------------|---------------------|--|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|
| INDEX : EPNMCOMBUS10 | | EP CNTY/NEW MEXICO COMMUTE BUS DEMO 2010 | | | | | | | |
| 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 EXPEND. | ALL YRS YTD EXPEND. | BUDGET BALANCES |
| 6761 | CONTRACTED SERVICES | | 257,803 | 257,803 | | 257,803 | | 257,803 | |
| OBJECT 675 | CONTRACTED SERV | | 257,803 | 257,803 | | 257,803 | | 257,803 | |
| INDEX EPNMCOMBUS10 | EP CNTY/NEW MEX | | 257,803 | 257,803 | | 257,803 | | 257,803 | |
| SUBFUND SG301001 | 2010-EP CNTY/NE | | 257,803 | 257,803 | | 257,803 | | 257,803 | |

| SUBFUND : SG301002 | | 2011-EP CNTY/NEW MEXICO COMMUTE BUS DEMO | | | | | | | | |
|----------------------|---------------------|--|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|--|
| INDEX : EPNMJARC2011 | | EP NM JOB ACCESS & REVERSE COMMUTE 2011 | | | | | | | | |
| OBJECT : 601 | | OFFICE EXPENSE-ADMINISTRATION | | | | | | | | |
| SUBOBJECT : 6010 | | ADVERTISING/PROMOTIONS | | | | | | | | |
| 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 | |
| 6010 | ADVERTISING/PROMOTI | 140,917 | | 140,917 | | | | | 140,917 | |
| 601 | OFFICE EXPENSE- | 140,917 | | 140,917 | | | | | 140,917 | |
| 6761 | CONTRACTED SERVICES | 1,170,233 | | 1,170,233 | 808,016 | | 258,560 | 1,066,576 | 103,657 | |
| 675 | CONTRACTED SERV | 1,170,233 | | 1,170,233 | 808,016 | | 258,560 | 1,066,576 | 103,657 | |
| EPNMJARC2011 | EP NM JOB ACCES | 1,311,150 | | 1,311,150 | 808,016 | | 258,560 | 1,066,576 | 244,574 | |
| SG301002 | 2011-EP CNTY/NE | 1,311,150 | | 1,311,150 | 808,016 | | 258,560 | 1,066,576 | 244,574 | |

| SUBFUND : SG301003 | | 2011-EP CNTY/NEW MEXICO COMMUTE BUS DEMO | | | | | | | | |
|----------------------|---------------------|--|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|--|
| INDEX : EPNMJARC2013 | | EP NM JOB ACCESS & REVERSE COMMUTE 2013 | | | | | | | | |
| 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 EXPEND. | ALL YRS YTD EXPEND. | BUDGET BALANCES | |
| 6761 | CONTRACTED SERVICES | 775,680 | | 775,680 | | | 64,640 | 64,640 | 711,040 | |
| 675 | CONTRACTED SERV | 775,680 | | 775,680 | | | 64,640 | 64,640 | 711,040 | |
| EPNMJARC2013 | EP NM JOB ACCES | 775,680 | | 775,680 | | | 64,640 | 64,640 | 711,040 | |
| SG301003 | 2011-EP CNTY/NE | 775,680 | | 775,680 | | | 64,640 | 64,640 | 711,040 | |

| SUBFUND : SG302001 | | 2010-HOMELESSNESS PREVENTION PROGRAM 1 | | | | | | |
|---------------------|---------------------|--|-----------------|-------------------|-------------------|--------------------|------------------------------|-----------------|
| INDEX : HPRPICITY10 | | HOMELESSNESS PREVENTION PROGRAM 1-2010 | | | | | | |
| 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 YRS YTD EXPEND. | BUDGET BALANCES |
| 3001 | SALARIES-FULL TIME | 39,928 | | 39,928 | 39,928 | | 39,928 | |
| 301 | SALARIES AND WA | 39,928 | | 39,928 | 39,928 | | 39,928 | |
| 3050 | SOCIAL SECURITY | 3,054 | | 3,054 | 3,054 | | 3,054 | |
| 3052 | RETIREMENT | 5,169 | | 5,169 | 5,169 | | 5,169 | |
| 3054 | INSURANCE-LIFE | 14 | | 14 | 14 | | 14 | |
| 3056 | INSURANCE-HEALTH/DE | 3,358 | | 3,358 | 3,358 | | 3,358 | |
| 3058 | INSURANCE-WORKERS C | 82 | | 82 | 82 | | 82 | |
| 3060 | INSURANCE-UNEMPLOYM | 110 | | 110 | 110 | | 110 | |
| 305 | FRINGE BENEFITS | 11,789 | | 11,789 | 11,789 | | 11,789 | |
| 6017 | INDIRECT SERVICE | 7,926 | | 7,926 | 7,926 | | 7,926 | |
| 601 | OFFICE EXPENSE- | 7,926 | | 7,926 | 7,926 | | 7,926 | |
| 6451 | PUB. UTILITIES-GENE | 2,326 | | 2,326 | 2,326 | | 2,326 | |
| 645 | PUBLIC UTILITIE | 2,326 | | 2,326 | 2,326 | | 2,326 | |
| 6654 | PROF SVCS-LEGAL | | | | | | | |
| 6656 | PROF SVCS-MEDICAL | 27,277 | | 27,277 | 27,277 | | 27,277 | |
| 6664 | PROF SVCS-GENERAL | 29,220 | | 29,220 | 29,220 | | 29,220 | |
| 665 | PROFESSIONAL SE | 56,497 | | 56,497 | 56,497 | | 56,497 | |
| 6761 | CONTRACTED SERVICES | 11,165 | | 11,165 | 11,165 | | 11,165 | |
| 675 | CONTRACTED SERV | 11,165 | | 11,165 | 11,165 | | 11,165 | |

| SUBFUND : SG302001 | | 2010-HOMELESSNESS PREVENTION PROGRAM 1 | | | | | | |
|---------------------|---------------------|--|-----------------|-------------------|-------------------|--------------------|------------------------------|-----------------|
| INDEX : HPRPICITY10 | | HOMELESSNESS PREVENTION PROGRAM 1-2010 | | | | | | |
| OBJECT : 680 | | COMMUNITY SERVICES | | | | | | |
| SUBOBJECT : 6801 | | CLIENT SERVICES | | | | | | |
| SUBJECT | | TOT PFYRS BUDGETS | BUDGETED IN CFY | ALL YEARS BUDGETS | TOT PFYRS EXPEND. | CURR MONTH EXPEND. | CURR YTD ALL YRS YTD EXPEND. | BUDGET BALANCES |
| 6801 | CLIENT SERVICES | | | | | | | |
| 6807 | SUPPORT ASSISTANCE- | 653,296 | | 653,296 | 653,296 | | 653,296 | |
| 680 | COMMUNITY SERVI | 653,296 | | 653,296 | 653,296 | | 653,296 | |
| INDEX HPRPICITY10 | HOMELESSNESS PR | 782,929 | | 782,929 | 782,929 | | 782,929 | |
| SUBFUND SG302001 | 2010-HOMELESSNE | 782,929 | | 782,929 | 782,929 | | 782,929 | |

| SUBFUND : SG302002 | | 2010-HOMELESSNESS PREVENTION PROGRAM 2 | | | | | | | | | |
|---------------------|---------------------|--|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|--|--|
| INDEX : HPRP2CITY10 | | HOMELESSNESS PREVENTION PROGRAM 2-2010 | | | | | | | | | |
| 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 | 27,093 | | 27,093 | 27,093 | | | 27,093 | | | |
| OBJECT 301 | SALARIES AND WA | 27,093 | | 27,093 | 27,093 | | | 27,093 | | | |
| 3050 | SOCIAL SECURITY | 2,072 | | 2,072 | 2,072 | | | 2,072 | | | |
| 3052 | RETIREMENT | 3,438 | | 3,438 | 3,438 | | | 3,438 | | | |
| 3054 | INSURANCE-LIFE | 9 | | 9 | 9 | | | 9 | | | |
| 3056 | INSURANCE-HEALTH/DE | 2,080 | | 2,080 | 2,080 | | | 2,080 | | | |
| 3058 | INSURANCE-WORKERS C | 53 | | 53 | 53 | | | 53 | | | |
| 3060 | INSURANCE-UNEMPLOYM | 89 | | 89 | 89 | | | 89 | | | |
| OBJECT 305 | FRINGE BENEFITS | 7,743 | | 7,743 | 7,743 | | | 7,743 | | | |
| 6017 | INDIRECT SERVICE | 6,443 | | 6,443 | 6,443 | | | 6,443 | | | |
| OBJECT 601 | OFFICE EXPENSE- | 6,443 | | 6,443 | 6,443 | | | 6,443 | | | |
| 6451 | PUB. UTILITIES-GENE | 1,976 | | 1,976 | 1,976 | | | 1,976 | | | |
| OBJECT 645 | PUBLIC UTILITIE | 1,976 | | 1,976 | 1,976 | | | 1,976 | | | |
| 6654 | PROF SVCS-LEGAL | 20,196 | | 20,196 | 20,196 | | | 20,196 | | | |
| 6656 | PROF SVCS-MEDICAL | 25,259 | | 25,259 | 25,259 | | | 25,259 | | | |
| 6664 | PROF SVCS-GENERAL | 25,259 | | 25,259 | 25,259 | | | 25,259 | | | |
| OBJECT 665 | PROFESSIONAL SE | 45,456 | | 45,456 | 45,456 | | | 45,456 | | | |
| 6761 | CONTRACTED SERVICES | 7,031 | | 7,031 | 7,031 | | | 7,031 | | | |
| OBJECT 675 | CONTRACTED SERV | 7,031 | | 7,031 | 7,031 | | | 7,031 | | | |

| SUBFUND : SG302002 | | 2010-HOMELESSNESS PREVENTION PROGRAM 2 | | | | | | | | | |
|---------------------|---------------------|--|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|--|--|
| INDEX : HPRP2CITY10 | | HOMELESSNESS PREVENTION PROGRAM 2-2010 | | | | | | | | | |
| OBJECT : 680 | | COMMUNITY SERVICES | | | | | | | | | |
| SUBOBJECT : 6801 | | CLIENT 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 | | |
| 6801 | CLIENT SERVICES | 663,466 | | 663,466 | 663,466 | | | 663,466 | | | |
| 6807 | SUPPORT ASSISTANCE- | 663,466 | | 663,466 | 663,466 | | | 663,466 | | | |
| OBJECT 680 | COMMUNITY SERVI | 663,466 | | 663,466 | 663,466 | | | 663,466 | | | |
| INDEX HPRP2CITY10 | HOMELESSNESS PR | 759,210 | | 759,210 | 759,210 | | | 759,210 | | | |
| SUBFUND SG302002 | 2010-HOMELESSNE | 759,210 | | 759,210 | 759,210 | | | 759,210 | | | |

| SUBFUND : SG302003 | | 2010-HOMELESSNESS PREVENTION PROGRAM 3 | | | | | | | | | |
|---------------------|---------------------|--|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|--|--|
| INDEX : HPRP3CITY10 | | HOMELESSNESS PREVENTION PROGRAM 3-2010 | | | | | | | | | |
| 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 EXPEND. | ALL YRS YTD EXPEND. | BUDGET BALANCES | | |
| 3001 | SALARIES-FULL TIME | 23,006 | | 23,006 | 23,006 | | | 23,006 | | | |
| OBJECT 301 | SALARIES AND WA | 23,006 | | 23,006 | 23,006 | | | 23,006 | | | |
| 3050 | SOCIAL SECURITY | 1,760 | | 1,760 | 1,760 | | | 1,760 | | | |
| 3052 | RETIREMENT | 2,936 | | 2,936 | 2,936 | | | 2,936 | | | |
| 3054 | INSURANCE-LIFE | 8 | | 8 | 8 | | | 8 | | | |
| 3056 | INSURANCE-HEALTH/DE | 1,809 | | 1,809 | 1,809 | | | 1,809 | | | |
| 3058 | INSURANCE-WORKERS C | 46 | | 46 | 46 | | | 46 | | | |
| 3060 | INSURANCE-UNEMPLOYM | 68 | | 68 | 68 | | | 68 | | | |
| OBJECT 305 | FRINGE BENEFITS | 6,630 | | 6,630 | 6,630 | | | 6,630 | | | |
| 6017 | INDIRECT SERVICE | 5,140 | | 5,140 | 5,140 | | | 5,140 | | | |
| OBJECT 601 | OFFICE EXPENSE- | 5,140 | | 5,140 | 5,140 | | | 5,140 | | | |
| 6451 | PUB. UTILITIES-GENE | 225 | | 225 | 225 | | | 225 | | | |
| OBJECT 645 | PUBLIC UTILITIE | 225 | | 225 | 225 | | | 225 | | | |
| 6654 | PROF SVCS-LEGAL | 7,000 | | 7,000 | 7,000 | | | 7,000 | | | |
| 6656 | PROF SVCS-MEDICAL | 12,447 | | 12,447 | 12,447 | | | 12,447 | | | |
| 6664 | PROF SVCS-GENERAL | 12,447 | | 12,447 | 12,447 | | | 12,447 | | | |
| OBJECT 665 | PROFESSIONAL SE | 19,447 | | 19,447 | 19,447 | | | 19,447 | | | |
| 6761 | CONTRACTED SERVICES | 9,711 | | 9,711 | 9,711 | | | 9,711 | | | |
| OBJECT 675 | CONTRACTED SERV | 9,711 | | 9,711 | 9,711 | | | 9,711 | | | |

| SUBFUND : SG302003 | | 2010-HOMELESSNESS PREVENTION PROGRAM 3 | | | | | | | | | |
|---------------------|---------------------|--|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|--|--|
| INDEX : HPRP3CITY10 | | HOMELESSNESS PREVENTION PROGRAM 3-2010 | | | | | | | | | |
| OBJECT : 680 | | COMMUNITY SERVICES | | | | | | | | | |
| SUBOBJECT : 6801 | | CLIENT 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 | | |
| 6801 | CLIENT SERVICES | 229,078 | | 229,078 | 229,078 | | | 229,078 | | | |
| 6807 | SUPPORT ASSISTANCE- | 229,078 | | 229,078 | 229,078 | | | 229,078 | | | |
| OBJECT 680 | COMMUNITY SERVI | 229,078 | | 229,078 | 229,078 | | | 229,078 | | | |
| INDEX HPRP3CITY10 | HOMELESSNESS PR | 293,240 | | 293,240 | 293,240 | | | 293,240 | | | |
| SUBFUND SG302003 | 2010-HOMELESSNE | 293,240 | | 293,240 | 293,240 | | | 293,240 | | | |

| 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 |
|-------------------|---------------------|--------|-----------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG303001 | WILDHORSE10 | 301 | 3001 | 29,653 | | 29,653 | 20,048 | | | 20,048 | 9,604 |
| | | | | | | | | | | | |
| | | | | 29,653 | | 29,653 | 20,048 | | | 20,048 | 9,604 |
| 3050 | SOCIAL SECURITY | | | 2,358 | | 2,358 | 1,533 | | | 1,533 | 824 |
| 3052 | RETIREMENT | | | 4,799 | | 4,799 | 2,561 | | | 2,561 | 2,237 |
| 3054 | INSURANCE-LIFE | | | 25 | | 25 | 4 | | | 4 | 20 |
| 3056 | INSURANCE-HEALTH/DE | | | 2,000 | | 2,000 | 1,123 | | | 1,123 | 876 |
| OBJECT 305 | FRINGE BENEFITS | | | 9,182 | | 9,182 | 5,222 | | | 5,222 | 3,959 |
| 6003 | OFFICE SUPPLIES | | | 500 | | 500 | | | | | 500 |
| 6022 | ADVERTISING- GENERA | | | 430 | | 430 | 267 | | | 267 | 162 |
| OBJECT 601 | OFFICE EXPENSE- | | | 930 | | 930 | 267 | | | 267 | 662 |
| 6557 | CONSTRUCTION-WATER | | | 460,000 | | 460,000 | 403,130 | | | 403,130 | 56,870 |
| OBJECT 655 | CONSTRUCTION | | | 460,000 | | 460,000 | 403,130 | | | 403,130 | 56,870 |
| 6602 | TRAVEL | | | 234 | | 234 | | | | | 234 |
| OBJECT 660 | TRAVEL AND TRAN | | | 234 | | 234 | | | | | 234 |
| INDEX WILDHORSE10 | WILDHORSE & HAC | | | 500,000 | | 500,000 | 428,668 | | | 428,668 | 71,331 |
| SUBFUND SG303001 | 2010-WILDHORSE | | | 500,000 | | 500,000 | 428,668 | | | 428,668 | 71,331 |

| 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 |
|------------|---------------------|--------|-----------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG304001 | DABORDERPR10 | 301 | 3001 | 130,300 | | 130,300 | 130,036 | | | 130,036 | 263 |
| | | | | | | | | | | | |
| | | | | 130,300 | | 130,300 | 130,036 | | | 130,036 | 263 |
| 3050 | SOCIAL SECURITY | | | 9,803 | | 9,803 | 9,456 | | | 9,456 | 346 |
| 3052 | RETIREMENT | | | 16,831 | | 16,831 | 16,531 | | | 16,531 | 299 |
| 3054 | INSURANCE-LIFE | | | 75 | | 75 | 34 | | | 34 | 40 |
| 3056 | INSURANCE-HEALTH/DE | | | 7,082 | | 7,082 | 7,008 | | | 7,008 | 73 |
| 3058 | INSURANCE-WORKERS C | | | 334 | | 334 | 245 | | | 245 | 88 |
| 3060 | INSURANCE-UNEMPLOYM | | | 575 | | 575 | 540 | | | 540 | 34 |
| OBJECT 305 | FRINGE BENEFITS | | | 34,700 | | 34,700 | 33,816 | | | 33,816 | 883 |
| 6003 | OFFICE SUPPLIES | | | 7,851 | | 7,851 | 6,615 | | | 6,615 | 1,235 |
| 6011 | BOOKS PUBLICATIONS | | | 2,520 | | 2,520 | 2,520 | | | 2,520 | |
| 6017 | INDIRECT SERVICE | | | 80,000 | | 80,000 | 68,473 | | | 68,473 | 11,526 |
| OBJECT 601 | OFFICE EXPENSE- | | | 90,371 | | 90,371 | 77,608 | | | 77,608 | 12,762 |
| 6204 | OPER EXP-EQUIP | | | 8,279 | | 8,279 | 7,128 | | | 7,128 | 1,150 |
| OBJECT 620 | OPERATING EXPEN | | | 8,279 | | 8,279 | 7,128 | | | 7,128 | 1,150 |
| 6505 | COMMUNICATIONS-DATA | | | 21,345 | | 21,345 | | | | | 21,345 |
| OBJECT 650 | COMMUNICATIONS | | | 21,345 | | 21,345 | | | | | 21,345 |
| 6602 | TRAVEL | | | 30,000 | | 30,000 | 24,075 | | | 24,075 | 5,924 |
| 6605 | PARKING | | | 420 | | 420 | 355 | | | 355 | 64 |

FAMIS 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 |
|--------------|--------------|--------|---|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG304001 | DABORDERPR10 | 660 | 2010-DA BORDER PROSECUTION UNIT TRAVEL AND TRANSPORTATION | 30,420 | | 30,420 | 24,430 | | | 24,430 | 5,989 |
| 6664 | 6685 | | PROF SVCS-GENERAL PROFESSIONAL SVCS-S | 356,008 | | 356,008 | 292,065 | | | 292,065 | 63,942 |
| 665 | | | PROFESSIONAL SE | 356,008 | | 356,008 | 292,065 | | | 292,065 | 63,942 |
| 6761 | | | CONTRACTED SERVICES | 3,326,327 | | 3,326,327 | 2,926,770 | | | 2,926,770 | 399,556 |
| 675 | | | CONTRACTED SERV | 3,326,327 | | 3,326,327 | 2,926,770 | | | 2,926,770 | 399,556 |
| 9350 | | | FURNITURE AND FIXTU | 2,250 | | 2,250 | 1,280 | | | 1,280 | 969 |
| 935 | | | CAPITAL OUTLAYS | 2,250 | | 2,250 | 1,280 | | | 1,280 | 969 |
| DABORDERPR10 | | | DA BORDER PROSE | 4,000,000 | | 4,000,000 | 3,493,138 | | | 3,493,138 | 506,861 |
| SG304001 | | | 2010-DA BORDER | 4,000,000 | | 4,000,000 | 3,493,138 | | | 3,493,138 | 506,861 |

FAMIS 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 |
|----------|--------------|--------|---|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG304002 | DABORDERPR12 | 301 | 2012-DA BORDER PROSECUTION UNIT DA BORDER PROSECUTION UNIT 2012 SALARIES AND MAGES SALARIES-FULL TIME REGULAR | 264,230 | -72,785 | 191,444 | 110,290 | | 81,154 | 191,444 | |
| 301 | | | SALARIES AND MA | 264,230 | -72,785 | 191,444 | 110,290 | | 81,154 | 191,444 | |
| 3050 | | | SOCIAL SECURITY | 20,213 | -5,787 | 14,426 | 8,244 | | 6,181 | 14,426 | |
| 3052 | | | RETIREMENT | 36,729 | -9,911 | 26,817 | 15,275 | | 11,542 | 26,817 | |
| 3054 | | | INSURANCE-LIFE | 95 | -63 | 31 | 18 | | 12 | 31 | |
| 3056 | | | INSURANCE-HEALTH/DE | 19,042 | -13,986 | 5,055 | 3,137 | | 1,917 | 5,055 | |
| 3058 | | | INSURANCE-WORKERS C | 724 | -332 | 391 | 240 | | 151 | 391 | |
| 3060 | | | INSURANCE-UNEMPLOYM | 1,140 | -551 | 588 | 346 | | 242 | 588 | |
| 305 | | | FRINGE BENEFITS | 77,944 | -30,633 | 47,310 | 27,263 | | 20,047 | 47,310 | |
| 6003 | | | OFFICE SUPPLIES | 3,000 | -3,000 | | | | | | |
| 6017 | | | INDIRECT SERVICE | 10,667 | -2,322 | 8,345 | 4,974 | | 3,370 | 8,345 | |
| 601 | | | OFFICE EXPENSE- | 13,667 | -5,322 | 8,345 | 4,974 | | 3,370 | 8,345 | |
| 6204 | | | OPER EXP-EQUIP | 4,162 | -208 | 3,953 | 3,953 | | | 3,953 | |
| 6206 | | | OPERATING EXPENSES- | 8,000 | -8,000 | | | | | | |
| 620 | | | OPERATING EXPEN | 12,162 | -8,208 | 3,953 | 3,953 | | | 3,953 | |
| 6501 | | | COMMUNICATIONS-GENE | 5,000 | -1,855 | 3,144 | 1,955 | | 1,188 | 3,144 | |
| 650 | | | COMMUNICATIONS | 5,000 | -1,855 | 3,144 | 1,955 | | 1,188 | 3,144 | |
| 6602 | | | TRAVEL | 15,213 | 8,080 | 23,294 | 14,569 | | 8,725 | 23,294 | |
| 6605 | | | PARKING | 1,100 | -287 | 812 | 508 | | 304 | 812 | |

FAMIS UPDATE NO : 4341

| SUBFUND INDEX OBJECT | 2012-DA BORDER PROSECUTION UNIT TRAVEL AND TRANSPORTATION | 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 660 | TRAVEL AND TRAN | 16,313 | 7,793 | 24,107 | 15,077 | | 9,030 | 24,107 | |
| 6761 | CONTRACTED SERVICES | 154,742 | -7,440 | 147,301 | 107,201 | | 40,100 | 147,301 | |
| OBJECT 675 | CONTRACTED SERV | 154,742 | -7,440 | 147,301 | 107,201 | | 40,100 | 147,301 | |
| INDEX DABORDERPR12 | DA BORDER PROSE | 544,061 | -118,453 | 425,607 | 270,715 | | 154,891 | 425,607 | |
| SUBFUND SG304002 | 2012-DA BORDER | 544,061 | -118,453 | 425,607 | 270,715 | | 154,891 | 425,607 | |

FAMIS UPDATE NO : 4341

| SUBFUND INDEX OBJECT | 2013-DA BORDER PROSECUTION UNIT DA BORDER PROSECUTION UNIT 2013 SALARIES AND MAGES SALARIES-FULL TIME REGULAR | 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 | 77,785 | 77,785 | 77,785 | 6,392 | 76,708 | 76,708 | 1,077 | |
| OBJECT 301 | SALARIES AND WA | 77,785 | 77,785 | 77,785 | 6,392 | 76,708 | 76,708 | 1,077 | |
| 3050 | SOCIAL SECURITY | 5,987 | 5,987 | 5,987 | 485 | 5,818 | 5,818 | 168 | |
| 3052 | RETIREMENT | 11,911 | 11,911 | 11,911 | 935 | 11,230 | 11,230 | 681 | |
| 3054 | INSURANCE-LIFE | 63 | 63 | 63 | 1 | 11 | 11 | 52 | |
| 3056 | INSURANCE-HEALTH/DE | 6,786 | 6,786 | 6,786 | 152 | 1,792 | 1,792 | 4,994 | |
| 3058 | INSURANCE-WORKERS C | 332 | 332 | 332 | 13 | 156 | 156 | 175 | |
| 3060 | INSURANCE-UNEMPLOYM | 551 | 551 | 551 | 105 | 253 | 253 | 298 | |
| OBJECT 305 | FRINGE BENEFITS | 25,633 | 25,633 | 25,633 | 1,694 | 19,262 | 19,262 | 6,371 | |
| 6003 | OFFICE SUPPLIES | 3,000 | 3,000 | 3,000 | 1,899 | 1,899 | 1,899 | 1,100 | |
| 6017 | INDIRECT SERVICE | 4,282 | 4,282 | 4,282 | | 1,641 | 1,641 | 2,641 | |
| OBJECT 601 | OFFICE EXPENSE- | 7,282 | 7,282 | 7,282 | 1,899 | 3,540 | 3,540 | 3,742 | |
| 6204 | OPER EXP-EQUIP | 2,758 | 2,758 | 2,758 | | | | 2,758 | |
| 6206 | OPERATING EXPENSES- | 1,450 | 1,450 | 1,450 | | | | 1,450 | |
| OBJECT 620 | OPERATING EXPEN | 4,208 | 4,208 | 4,208 | | | | 4,208 | |
| 6501 | COMMUNICATIONS-GENE | 1,855 | 1,855 | 1,855 | | 1,185 | 1,185 | 670 | |
| OBJECT 650 | COMMUNICATIONS | 1,855 | 1,855 | 1,855 | | 1,185 | 1,185 | 670 | |
| 6602 | TRAVEL | 18,919 | 18,919 | 18,919 | 515 | 8,935 | 8,935 | 9,983 | |
| 6605 | PARKING | 287 | 287 | 287 | | 203 | 203 | 83 | |

| | | 2013-DA BORDER PROSECUTION UNIT | | DA BORDER PROSECUTION UNIT 2013 | | TRAVEL AND TRANSPORTATION | | | | | |
|---------|----------------|---------------------------------|----------|---------------------------------|-----------|---------------------------|--------------|---------|---------|--|----------|
| | | TOT PFYRS | BUDGETED | ALL YEARS | TOT PFYRS | CURR MONTH | CURR YTD ALL | YRS YTD | | | BUDGET |
| | | BUDGETS | IN CFY | BUDGETS | EXPEND. | EXPEND. | EXPEND. | EXPEND. | | | BALANCES |
| INDEX | DA BORDRERPR13 | | | 218,453 | | 10,502 | | 185,669 | 185,669 | | 32,783 |
| SUBFUND | 2013-DA BORDER | | 218,453 | 218,453 | | 10,502 | 185,669 | 185,669 | | | 32,783 |
| OBJECT | 660 | | 19,206 | 19,206 | | 515 | 9,138 | 9,138 | | | 10,067 |
| OBJECT | 675 | | 82,480 | 82,480 | | | 75,834 | 75,834 | | | 6,645 |
| OBJECT | 675 | | 82,480 | 82,480 | | | 75,834 | 75,834 | | | 6,645 |

| | | 2014-DA BORDER PROSECUTION UNIT | | DA BORDER PROSECUTION UNIT 2014 | | SALARIES AND MAGES | | 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 |
| INDEX | DA BORDRERPR14 | | 12,786 | 12,786 | | 6,392 | 6,392 | 6,392 | | | 6,393 |
| SUBFUND | 2014-DA BORDER | | 12,786 | 12,786 | | 6,392 | 6,392 | 6,392 | | | 6,393 |
| OBJECT | 301 | | 12,786 | 12,786 | | 6,392 | 6,392 | 6,392 | | | 6,393 |
| OBJECT | 305 | | 3,222 | 3,222 | | 1,605 | 1,605 | 1,605 | | | 1,616 |
| OBJECT | 305 | | 3,222 | 3,222 | | 1,605 | 1,605 | 1,605 | | | 1,616 |
| INDEX | DA BORDRERPR14 | | 16,008 | 16,008 | | 7,998 | 7,998 | 7,998 | | | 8,009 |
| SUBFUND | 2014-DA BORDER | | 16,008 | 16,008 | | 7,998 | 7,998 | 7,998 | | | 8,009 |
| OBJECT | 3050 | | 970 | 970 | | 484 | 484 | 484 | | | 485 |
| OBJECT | 3052 | | 1,872 | 1,872 | | 935 | 935 | 935 | | | 936 |
| OBJECT | 3054 | | 4 | 4 | | 1 | 1 | 1 | | | 2 |
| OBJECT | 3056 | | 306 | 306 | | 152 | 152 | 152 | | | 153 |
| OBJECT | 3058 | | 20 | 20 | | 10 | 10 | 10 | | | 9 |
| OBJECT | 3060 | | 50 | 50 | | 21 | 21 | 21 | | | 28 |

| SUBFUND : SG305001 | | 2010-VICTIM ASSISTANCE PROGRAM ARRA | | | | | | | |
|----------------------|---------------------|-------------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : VICPRGARRA10 | | VICTIM ASSISTANCE PROGRAM ARRA-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 | 38,486 | | 38,486 | 38,486 | | | 38,486 | |
| OBJECT 301 | SALARIES AND WA | 38,486 | | 38,486 | 38,486 | | | 38,486 | |
| 3050 | SOCIAL SECURITY | 2,940 | | 2,940 | 2,940 | | | 2,940 | |
| 3052 | RETIREMENT | 4,826 | | 4,826 | 4,826 | | | 4,826 | |
| 3058 | INSURANCE-WORKERS C | 391 | | 391 | 391 | | | 391 | |
| 3060 | INSURANCE-UNEMPLOYM | 56 | | 56 | 53 | | | 53 | 3 |
| OBJECT 305 | FRINGE BENEFITS | 8,214 | | 8,214 | 8,211 | | | 8,211 | 3 |
| 6204 | OPER EXP-EQUIP | 20,449 | | 20,449 | 15,191 | | | 15,191 | 5,257 |
| OBJECT 620 | OPERATING EXPEN | 20,449 | | 20,449 | 15,191 | | | 15,191 | 5,257 |
| 6761 | CONTRACTED SERVICES | | | | | | | | |
| OBJECT 675 | CONTRACTED SERV | | | | | | | | |
| INDEX VICPRGARRA10 | VICTIM ASSISTAN | 67,150 | | 67,150 | 61,889 | | | 61,889 | 5,260 |
| SUBFUND SG305001 | 2010-VICTIM ASS | 67,150 | | 67,150 | 61,889 | | | 61,889 | 5,260 |

| SUBFUND : SG306001 | | ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2010 | | | | | | | |
|----------------------|---------------------|---|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : FUGITVIOLE10 | | ONDCP-FUGITIVE/VIOLENT OFFENDER TF 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 | 157,357 | | 157,357 | 157,357 | | | 157,357 | |
| 3005 | SALARIES-LONGEVITY | 2,850 | | 2,850 | 2,850 | | | 2,850 | |
| 3007 | SALARIES-OVERTIME | 16,973 | | 16,973 | 16,973 | | | 16,973 | |
| OBJECT 301 | SALARIES AND WA | 177,181 | | 177,181 | 177,181 | | | 177,181 | |
| 3050 | SOCIAL SECURITY | 12,262 | | 12,262 | 12,262 | | | 12,262 | |
| 3052 | RETIREMENT | 21,049 | | 21,049 | 21,049 | | | 21,049 | |
| 3054 | INSURANCE-LIFE | 38 | | 38 | 38 | | | 38 | |
| 3056 | INSURANCE-HEALTH/DE | 7,678 | | 7,678 | 7,678 | | | 7,678 | |
| 3058 | INSURANCE-WORKERS C | 2,880 | | 2,880 | 2,880 | | | 2,880 | |
| 3060 | INSURANCE-UNEMPLOYM | 696 | | 696 | 696 | | | 696 | |
| 3068 | CLEAT BENEFITS ALLO | 1,684 | | 1,684 | 1,684 | | | 1,684 | |
| OBJECT 305 | FRINGE BENEFITS | 46,288 | | 46,288 | 46,288 | | | 46,288 | |
| 6207 | INSURANCE-LIABILITY | 117 | | 117 | 117 | | | 117 | |
| OBJECT 620 | OPERATING EXPEN | 117 | | 117 | 117 | | | 117 | |
| 6354 | RENTALS/LEASES-AUTO | 7,619 | | 7,619 | 7,619 | | | 7,619 | |
| OBJECT 635 | RENTALS AND LEA | 7,619 | | 7,619 | 7,619 | | | 7,619 | |
| INDEX FUGITVIOLE10 | ONDCP-FUGITIVE/ | 231,206 | | 231,206 | 231,206 | | | 231,206 | |
| SUBFUND SG306001 | ONDCP-FUGITIVE/ | 231,206 | | 231,206 | 231,206 | | | 231,206 | |

| 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 |
|----------|-----------|--------|------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG306002 | ADMSUPP10 | 601 | 6003 | 2,920 | | 2,920 | 2,920 | | | 2,920 | |
| | | | 6005 | 1,962 | | 1,962 | 1,962 | | | 1,962 | |
| | | | 6011 | 427 | | 427 | 427 | | | 427 | |
| | | | OBJECT 601 | 5,310 | | 5,310 | 5,310 | | | 5,310 | |
| | | | 6201 | 1,115 | | 1,115 | 1,115 | | | 1,115 | |
| | | | 6204 | 372 | | 372 | 372 | | | 372 | |
| | | | 6246 | 34 | | 34 | 34 | | | 34 | |
| | | | OBJECT 620 | 1,521 | | 1,521 | 1,521 | | | 1,521 | |
| | | | 6301 | 50 | | 50 | 50 | | | 50 | |
| | | | 6304 | 199 | | 199 | 199 | | | 199 | |
| | | | OBJECT 630 | 249 | | 249 | 249 | | | 249 | |
| | | | 6350 | 6,060 | | 6,060 | 6,060 | | | 6,060 | |
| | | | 6353 | 92,735 | | 92,735 | 92,735 | | | 92,735 | |
| | | | OBJECT 635 | 98,795 | | 98,795 | 98,795 | | | 98,795 | |
| | | | 6403 | 1,620 | | 1,620 | 1,620 | | | 1,620 | |
| | | | OBJECT 640 | 1,620 | | 1,620 | 1,620 | | | 1,620 | |
| | | | 6501 | 12,435 | | 12,435 | 12,435 | | | 12,435 | |
| | | | 6503 | 814 | | 814 | 814 | | | 814 | |
| | | | 6505 | | | | | | | | |

| 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 |
|----------|-----------|--------|------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG306002 | ADMSUPP10 | 650 | 650 | 13,249 | | 13,249 | 13,249 | | | 13,249 | |
| | | | 6664 | 19,067 | | 19,067 | 19,067 | | | 19,067 | |
| | | | OBJECT 665 | 19,067 | | 19,067 | 19,067 | | | 19,067 | |
| | | | 6761 | 501,069 | | 501,069 | 501,069 | | | 501,069 | |
| | | | OBJECT 675 | 501,069 | | 501,069 | 501,069 | | | 501,069 | |
| | | | INDEX ADMSUPP10 | 640,882 | | 640,882 | 640,882 | | | 640,882 | |
| | | | SUBFUND SG306002 | 640,882 | | 640,882 | 640,882 | | | 640,882 | |

| 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 |
|----------|--------------|--------|-----------|-------------------|-----------------|-------------------|------------------|--------------------|----------------------|-----------------|-----------------|
| SG306003 | STASHHOUSE10 | 301 | | | | | | | | | |
| | | | | 70,000 | | 70,000 | 70,000 | | | 70,000 | |
| | | | | 1,584 | | 1,584 | 1,584 | | | 1,584 | |
| | | | | 10,544 | | 10,544 | 10,544 | | | 10,544 | |
| | | | | 82,128 | | 82,128 | 82,128 | | | 82,128 | |
| | | | | | | | | | | | |
| | | | | 7,261 | | 7,261 | 7,261 | | | 7,261 | |
| | | | | 11,978 | | 11,978 | 11,978 | | | 11,978 | |
| | | | | 22 | | 22 | 22 | | | 22 | |
| | | | | 3,987 | | 3,987 | 3,987 | | | 3,987 | |
| | | | | 1,865 | | 1,865 | 1,865 | | | 1,865 | |
| | | | | 464 | | 464 | 464 | | | 464 | |
| | | | | 906 | | 906 | 906 | | | 906 | |
| | | | | 26,484 | | 26,484 | 26,484 | | | 26,484 | |
| | | | | | | | | | | | |
| | | | | 117 | | 117 | 117 | | | 117 | |
| | | | | 117 | | 117 | 117 | | | 117 | |
| | | | | 230 | | 230 | 230 | | | 230 | |
| | | | | 230 | | 230 | 230 | | | 230 | |
| | | | | 2,964 | | 2,964 | 2,964 | | | 2,964 | |
| | | | | 2,964 | | 2,964 | 2,964 | | | 2,964 | |
| | | | | 695 | | 695 | 695 | | | 695 | |

| 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 |
|----------|--------------|--------|-----------|-------------------|-----------------|-------------------|------------------|--------------------|----------------------|-----------------|-----------------|
| SG306003 | STASHHOUSE10 | 650 | | | | | | | | | |
| | | | | 695 | | 695 | 695 | | | 695 | |
| | | | | | | | | | | | |
| | | | | 112,621 | | 112,621 | 112,621 | | | 112,621 | |
| | | | | 112,621 | | 112,621 | 112,621 | | | 112,621 | |

| SUBFUND : SG306006 ONDCP-ENTERPRISE MONEY LAUNDERING 2010 | | | | | | | | | |
|---|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : ENTERPRISE10 ONDCP-ENTERPRISE MONEY LAUNDERING 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 | 273,131 | | 273,131 | 273,131 | | | 273,131 | |
| 3005 | SALARIES-LONGEVITY | 2,884 | | 2,884 | 2,884 | | | 2,884 | |
| 3007 | SALARIES-OVERTIME | 12,777 | | 12,777 | 12,777 | | | 12,777 | |
| OBJECT 301 | SALARIES AND WA | 288,793 | | 288,793 | 288,793 | | | 288,793 | |
| 3050 | SOCIAL SECURITY | 24,000 | | 24,000 | 24,000 | | | 24,000 | |
| 3052 | RETIREMENT | 42,000 | | 42,000 | 42,000 | | | 42,000 | |
| 3054 | INSURANCE-LIFE | 72 | | 72 | 72 | | | 72 | |
| 3056 | INSURANCE-HEALTH/DE | 17,686 | | 17,686 | 17,686 | | | 17,686 | |
| 3058 | INSURANCE-WORKERS C | 6,864 | | 6,864 | 6,864 | | | 6,864 | |
| 3060 | INSURANCE-UNEMPLOYM | 1,716 | | 1,716 | 1,716 | | | 1,716 | |
| 3068 | CLEAT BENEFITS ALLO | 2,626 | | 2,626 | 2,626 | | | 2,626 | |
| OBJECT 305 | FRINGE BENEFITS | 94,967 | | 94,967 | 94,967 | | | 94,967 | |
| 6207 | INSURANCE-LIABILITY | 328 | | 328 | 328 | | | 328 | |
| OBJECT 620 | OPERATING EXPEN | 328 | | 328 | 328 | | | 328 | |
| 6304 | MAINTENANCE-SOFTWAR | 231 | | 231 | 231 | | | 231 | |
| 6305 | MAINT/REPAIR-AUTOMO | 1,180 | | 1,180 | 1,180 | | | 1,180 | |
| OBJECT 630 | OPERATING MAINT | 1,412 | | 1,412 | 1,412 | | | 1,412 | |
| 6403 | GAS/OIL SUPPLIES | 8,548 | | 8,548 | 8,548 | | | 8,548 | |
| OBJECT 640 | OPERATING SUPPL | 8,548 | | 8,548 | 8,548 | | | 8,548 | |
| 6501 | COMMUNICATIONS-GENE | 908 | | 908 | 908 | | | 908 | |

| SUBFUND : SG306006 ONDCP-ENTERPRISE MONEY LAUNDERING 2010 | | | | | | | | | |
|---|-----------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : ENTERPRISE10 ONDCP-ENTERPRISE MONEY LAUNDERING 2010 | | | | | | | | | |
| OBJECT : 650 COMMUNICATIONS | | | | | | | | | |
| 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 |
| OBJECT 650 | COMMUNICATIONS | 908 | | 908 | 908 | | | 908 | |
| INDEX ENTERPRISE10 | ONDCP-ENTERPRIS | 394,958 | | 394,958 | 394,958 | | | 394,958 | |
| SUBFUND SG306006 | ONDCP-ENTERPRIS | 394,958 | | 394,958 | 394,958 | | | 394,958 | |

| SUBFUND : SG306008 | | ONDCP-WTX HIDTA INTEL INIT 2010 | | | | | | | | | |
|---------------------|---------------------|---------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|---------------------|-----------------|--|--|
| INDEX : HDTAINTEL10 | | ONDCP-WTX HIDTA INTEL INIT 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. | ALL YRS YTD EXPEND. | BUDGET BALANCES | | |
| 3001 | SALARIES-FULL TIME | 490,478 | | 490,478 | 490,478 | | | 490,478 | | | |
| 3005 | SALARIES-LONGEVITY | 662 | | 662 | 662 | | | 662 | | | |
| 3007 | SALARIES-OVERTIME | 8,481 | | 8,481 | 8,481 | | | 8,481 | | | |
| OBJECT 301 | SALARIES AND WA | 499,622 | | 499,622 | 499,622 | | | 499,622 | | | |
| 3050 | SOCIAL SECURITY | 36,142 | | 36,142 | 36,142 | | | 36,142 | | | |
| 3052 | RETIREMENT | 64,908 | | 64,908 | 64,908 | | | 64,908 | | | |
| 3054 | INSURANCE-LIFE | 89 | | 89 | 89 | | | 89 | | | |
| 3056 | INSURANCE-HEALTH/DE | 17,785 | | 17,785 | 17,785 | | | 17,785 | | | |
| 3058 | INSURANCE-WORKERS C | 4,236 | | 4,236 | 4,236 | | | 4,236 | | | |
| 3060 | INSURANCE-UNEMPLOYM | 2,373 | | 2,373 | 2,373 | | | 2,373 | | | |
| 3068 | CLEAT BENEFITS ALLO | 584 | | 584 | 584 | | | 584 | | | |
| OBJECT 305 | FRINGE BENEFITS | 126,120 | | 126,120 | 126,120 | | | 126,120 | | | |
| 6001 | OFFICE EXPENSE | 535 | | 535 | 535 | | | 535 | | | |
| 6003 | OFFICE SUPPLIES | 3,679 | | 3,679 | 3,679 | | | 3,679 | | | |
| 6005 | POSTAGE | 136 | | 136 | 136 | | | 136 | | | |
| 6008 | SUPPLIES-MISCELLANE | 151 | | 151 | 151 | | | 151 | | | |
| 6011 | BOOKS, PUBLICATIONS | 463 | | 463 | 463 | | | 463 | | | |
| OBJECT 601 | OFFICE EXPENSE- | 4,967 | | 4,967 | 4,967 | | | 4,967 | | | |
| 6201 | OPERATING EXPENSES- | 1,967 | | 1,967 | 1,967 | | | 1,967 | | | |
| 6204 | OPER EXP-EQUIP | 1,620 | | 1,620 | 1,620 | | | 1,620 | | | |
| 6207 | INSURANCE-LIABILITY | 304 | | 304 | 304 | | | 304 | | | |
| 6246 | OPERATING EXP.-MISC | 5,638 | | 5,638 | 5,638 | | | 5,638 | | | |
| OBJECT 620 | OPERATING EXPEN | 9,531 | | 9,531 | 9,531 | | | 9,531 | | | |
| 6301 | MAINT/REPAIR-GENERA | 3,600 | | 3,600 | 3,600 | | | 3,600 | | | |

| SUBFUND : SG306008 | | ONDCP-WTX HIDTA INTEL INIT 2010 | | | | | | | | | |
|---------------------|---------------------|---------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|---------------------|-----------------|--|--|
| INDEX : HDTAINTEL10 | | ONDCP-WTX HIDTA INTEL INIT 2010 | | | | | | | | | |
| 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. | ALL YRS YTD EXPEND. | BUDGET BALANCES | | |
| 6304 | MAINTENANCE-SOFTWAR | | | | | | | | | | |
| 6305 | MAINT/REPAIR-AUTOMO | 475 | -1 | 474 | 463 | | 11 | 474 | | | |
| OBJECT 630 | OPERATING MAINT | 4,075 | -1 | 4,074 | 4,063 | | 11 | 4,074 | | | |
| 6350 | RENTALS/LEASES | 2,587 | | 2,587 | 2,587 | | | 2,587 | | | |
| 6352 | RENTALS/LEASES-SOFT | 10,117 | | 10,117 | 10,117 | | | 10,117 | | | |
| 6354 | RENTALS/LEASES-AUTO | 17,000 | | 17,000 | 17,000 | | | 17,000 | | | |
| OBJECT 635 | RENTALS AND LEA | 29,705 | | 29,705 | 29,705 | | | 29,705 | | | |
| 6403 | GAS/OIL SUPPLIES | 6,840 | | 6,840 | 6,840 | | | 6,840 | | | |
| OBJECT 640 | OPERATING SUPPL | 6,840 | | 6,840 | 6,840 | | | 6,840 | | | |
| 6501 | COMMUNICATIONS-GENE | 3,000 | | 3,000 | 3,000 | | | 3,000 | | | |
| 6503 | COMMUNICATIONS-TELE | 1,500 | | 1,500 | 1,500 | | | 1,500 | | | |
| 6505 | COMMUNICATIONS-DATA | 3,392 | | 3,392 | 3,392 | | | 3,392 | | | |
| OBJECT 650 | COMMUNICATIONS | 7,893 | | 7,893 | 7,893 | | | 7,893 | | | |
| 6602 | TRAVEL | 2,346 | | 2,346 | 2,346 | | | 2,346 | | | |
| OBJECT 660 | TRAVEL AND TRAN | 2,346 | | 2,346 | 2,346 | | | 2,346 | | | |
| 6664 | PROF SVCS-GENERAL | 2,905 | -299 | 2,605 | 2,516 | | 88 | 2,605 | | | |
| OBJECT 665 | PROFESSIONAL SE | 2,905 | -299 | 2,605 | 2,516 | | 88 | 2,605 | | | |
| 6761 | CONTRACTED SERVICES | 31,122 | 563 | 31,685 | 31,122 | | 563 | 31,685 | | | |
| OBJECT 675 | CONTRACTED SERV | 31,122 | 563 | 31,685 | 31,122 | | 563 | 31,685 | | | |

| SUBFUND : SG306011 ONDCP-DHE STASHHOUSE INITIATIVE 2010 | | | | | | | | | |
|---|-------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : DHESTASH10 ONDCP-DHE STASHHOUSE INITIATIVE 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 | 939 | | 939 | 939 | | | 939 | |
| OBJECT 301 | SALARIES AND WA | 939 | | 939 | 939 | | | 939 | |
| 3050 | SOCIAL SECURITY | 74 | | 74 | 74 | | | 74 | |
| 3052 | RETIREMENT | 126 | | 126 | 126 | | | 126 | |
| OBJECT 305 | FRINGE BENEFITS | 200 | | 200 | 200 | | | 200 | |
| INDEX DHESTASH10 | ONDCP-DHE STASH | 1,140 | | 1,140 | 1,140 | | | 1,140 | |
| SUBFUND SG306011 | ONDCP-DHE STASH | 1,140 | | 1,140 | 1,140 | | | 1,140 | |

| SUBFUND : SG306012 ONDCP-DHE TRANSPORTATION INITIATIVE 2010 | | | | | | | | | |
|--|-------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| INDEX : DHETRANSP10 ONDCP-DHE TRANSPORTATION INITIATIVE 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 | 20,572 | 458 | 21,030 | 20,120 | | 910 | 21,030 | |
| OBJECT 301 | SALARIES AND WA | 20,572 | 458 | 21,030 | 20,120 | | 910 | 21,030 | |
| 3050 | SOCIAL SECURITY | 1,900 | -288 | 1,611 | 1,542 | | 69 | 1,611 | |
| 3052 | RETIREMENT | 3,037 | -170 | 2,866 | 2,740 | | 125 | 2,866 | |
| OBJECT 305 | FRINGE BENEFITS | 4,937 | -458 | 4,478 | 4,282 | | 195 | 4,478 | |
| INDEX DHETRANSP10 | ONDCP-DHE TRANS | 25,509 | | 25,509 | 24,403 | | 1,105 | 25,509 | |
| SUBFUND SG306012 | ONDCP-DHE TRANS | 25,509 | | 25,509 | 24,403 | | 1,105 | 25,509 | |

| SUBFUND : SG306014 | | ONDCP-WEST TEXAS TRAINING INIT 2010 | | | | | | | | | |
|--------------------|-----------------|-------------------------------------|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|--|--|
| INDEX : WTXTRAIN10 | | ONDCP-WEST TEXAS TRAINING INIT 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 | 1,469 | | 1,469 | 1,469 | | | 1,469 | | | |
| OBJECT 660 | TRAVEL AND TRAN | 1,469 | | 1,469 | 1,469 | | | 1,469 | | | |
| 6703 | TRAINING | 60,812 | | 60,812 | 60,812 | | | 60,812 | | | |
| OBJECT 670 | EDUCATIONAL TRA | 60,812 | | 60,812 | 60,812 | | | 60,812 | | | |
| INDEX WTXTRAIN10 | ONDCP-WEST TEXA | 62,282 | | 62,282 | 62,282 | | | 62,282 | | | |
| SUBFUND SG306014 | ONDCP-WEST TEXA | 62,282 | | 62,282 | 62,282 | | | 62,282 | | | |

| SUBFUND : SG306015 | | ONDCP-PI WTX HIDTA PREVENTION INI 2010 | | | | | | | | | |
|---------------------|---------------------|--|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|--|--|
| INDEX : PINTXPREV10 | | ONDCP-PI WTX HIDTA PREVENTION INI 2010 | | | | | | | | | |
| 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 EXPEND. | ALL YRS YTD EXPEND. | BUDGET BALANCES | | |
| 6003 | OFFICE SUPPLIES | 10,500 | -666 | 9,833 | 9,833 | | | 9,833 | | | |
| OBJECT 601 | OFFICE EXPENSE- | 10,500 | -666 | 9,833 | 9,833 | | | 9,833 | | | |
| 6201 | OPERATING EXPENSES- | 500 | -500 | | | | | | | | |
| OBJECT 620 | OPERATING EXPEN | 549 | -500 | 49 | 49 | | | 49 | | | |
| 6604 | MILEAGE REIMBURSEME | 638 | -638 | | | | | | | | |
| OBJECT 660 | TRAVEL AND TRAN | 638 | -638 | | | | | | | | |
| 6664 | PROF SVCS-GENERAL | 780 | | 780 | 727 | | 53 | 780 | | | |
| OBJECT 665 | PROFESSIONAL SE | 780 | | 780 | 727 | | 53 | 780 | | | |
| 6703 | TRAINING | | 5,823 | 5,823 | | | 5,823 | 5,823 | | | |
| OBJECT 670 | EDUCATIONAL TRA | | 5,823 | 5,823 | | | 5,823 | 5,823 | | | |
| 6761 | CONTRACTED SERVICES | 27,469 | -3,690 | 23,779 | 12,726 | | 11,053 | 23,779 | | | |
| OBJECT 675 | CONTRACTED SERV | 27,469 | -3,690 | 23,779 | 12,726 | | 11,053 | 23,779 | | | |
| 9204 | EQUIPMENT NON CAPIT | 1,200 | -329 | 870 | 870 | | | 870 | | | |
| OBJECT 930 | CAPITAL OUTLAYS | 1,200 | -329 | 870 | 870 | | | 870 | | | |

| 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 |
|---------------------------------|---------------------------------|---------------------------|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| 388TH JUD. DIST. YAMA/ARRA 2010 | 388TH JUD. DIST. YAMA/ARRA 2010 | TRAVEL AND TRANSPORTATION | | 3,847 | | 3,847 | | | | | |
| SG309001 | 388THARRA10 | 660 | TRAVEL AND TRAN | | | | | | | | 3,847 |
| 6664 | | | PROF SVCS-GENERAL | 16,660 | | 16,660 | 5,581 | | | 5,581 | 11,078 |
| 665 | | | PROFESSIONAL SE | 16,660 | | 16,660 | 5,581 | | | 5,581 | 11,078 |
| 6705 | | | TRAVEL/PROFESSIONAL | 5,893 | | 5,893 | | | | | 5,893 |
| 670 | | | EDUCATIONAL TRA | 5,893 | | 5,893 | | | | | 5,893 |
| 388THARRA10 | | | 388TH JUD. DIST | 120,000 | | 120,000 | 81,982 | | | 81,982 | 38,017 |
| SG309001 | | | 388TH JUD. DIST | 120,000 | | 120,000 | 81,982 | | | 81,982 | 38,017 |

| 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 |
|---------------------------|---------------------------|--------------------|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| DA-YAMA (ARRA FUNDS) 2010 | DA-YAMA (ARRA FUNDS) 2010 | SALARIES AND WAGES | | 8,575 | | 8,575 | | | | | |
| SG310001 | DAARRAYAM10 | 301 | SALARIES-OVERTIME | 8,575 | | 8,575 | 8,575 | | | 8,575 | |
| 3050 | | | SALARIES AND WA | 644 | | 644 | 644 | | | 644 | |
| 3052 | | | SOCIAL SECURITY | 1,115 | | 1,115 | 1,115 | | | 1,115 | |
| 3058 | | | RETIREMENT | 21 | | 21 | 21 | | | 21 | |
| 3060 | | | INSURANCE-WORKERS C | 28 | | 28 | 28 | | | 28 | |
| 305 | | | INSURANCE-UNEMPLOYM | 1,810 | | 1,810 | 1,810 | | | 1,810 | |
| 6204 | | | FRINGE BENEFITS | 19,614 | | 19,614 | 15,840 | | | 15,840 | 3,773 |
| 6206 | | | OPER EXP-EQUIP | 50,000 | | 50,000 | 49,965 | | | 49,965 | 35 |
| 620 | | | OPERATING EXPENSES- | 69,614 | | 69,614 | 65,805 | | | 65,805 | 3,808 |
| DAARRAYAM10 | | | OPERATING EXPEN | 80,000 | | 80,000 | 76,191 | | | 76,191 | 3,808 |
| SG310001 | | | DA-YAMA (ARRA F | 80,000 | | 80,000 | 76,191 | | | 76,191 | 3,808 |

| 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 |
|---------------------|---------------------|--------|-----------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG311001 | SHTRNGARRA10 | 301 | 3001 | | | | | | | | |
| | | | | 25,800 | | 25,800 | 24,210 | | | 24,210 | 1,589 |
| SALARIES-FULL TIME | | | | 25,800 | | 25,800 | 24,210 | | | 24,210 | 1,589 |
| SALARIES AND WA | | | | | | | | | | | |
| 3050 | SOCIAL SECURITY | | | 2,200 | | 2,200 | 1,852 | | | 1,852 | 347 |
| 3052 | RETIREMENT | | | 3,050 | | 3,050 | 3,046 | | | 3,046 | 3 |
| 3054 | INSURANCE-LIFE | | | 25 | | 25 | 4 | | | 4 | 20 |
| 3056 | INSURANCE-HEALTH/DE | | | 545 | | 545 | | | | | 545 |
| 3058 | INSURANCE-WORKERS C | | | 200 | | 200 | 41 | | | 41 | 158 |
| 3060 | INSURANCE-UNEMPLOYM | | | 300 | | 300 | 128 | | | 128 | 171 |
| FRINGE BENEFITS | | | | 6,320 | | 6,320 | 5,073 | | | 5,073 | 1,246 |
| 6003 | OFFICE SUPPLIES | | | 3,142 | | 3,142 | 3,142 | | | 3,142 | |
| OFFICE EXPENSE- | | | | 3,142 | | 3,142 | 3,142 | | | 3,142 | |
| 6201 | OPERATING EXPENSES- | | | 922 | | 922 | 377 | | | 377 | 544 |
| 6204 | OPER EXP-EQUIP | | | 13,212 | | 13,212 | 5,660 | | | 5,660 | 7,551 |
| OPERATING EXPEN | | | | 14,134 | | 14,134 | 6,038 | | | 6,038 | 8,095 |
| COMMUNICATIONS-GENE | | | | | | | | | | | |
| COMMUNICATIONS | | | | | | | | | | | |
| 6701 | EMPLOYEE TRAINING | | | 25 | | 25 | 25 | | | 25 | |
| EDUCATIONAL TRA | | | | 25 | | 25 | 25 | | | 25 | |

| 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 |
|---------------------|--------------|--------|-----------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG311001 | SHTRNGARRA10 | 935 | 9350 | | | | | | | | |
| | | | | 303 | | 303 | 303 | | | 303 | |
| FURNITURE AND FIXTU | | | | 303 | | 303 | 303 | | | 303 | |
| CAPITAL OUTLAYS | | | | | | | | | | | |
| SHERIFF S TRAIN | | | | 49,725 | | 49,725 | 38,792 | | | 38,792 | 10,932 |
| SHERIFF S TRAIN | | | | 49,725 | | 49,725 | 38,792 | | | 38,792 | 10,932 |

| SUBFUND : SG312001 | | GEOHERMAL PROJECT ARRA-2010 | | | | | | | | | |
|---------------------|---------------------|-----------------------------|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|--|--|
| INDEX : GEOTHARRA10 | | GEOHERMAL PROJECT ARRA-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 EXPEND. | ALL YRS YTD EXPEND. | BUDGET BALANCES | | |
| 3001 | SALARIES-FULL TIME | 24,000 | -1,289 | 22,711 | 621 | | | 621 | 22,089 | | |
| OBJECT 301 | SALARIES AND WA | 24,000 | -1,289 | 22,711 | 621 | | | 621 | 22,089 | | |
| 3050 | SOCIAL SECURITY | 1,836 | 644 | 2,480 | 46 | | | 46 | 2,434 | | |
| 3052 | RETIREMENT | 2,960 | 644 | 3,604 | 80 | | | 80 | 3,523 | | |
| 3054 | INSURANCE-LIFE | 10 | | 10 | | | | | 9 | | |
| 3056 | INSURANCE-HEALTH/DE | 1,194 | | 1,194 | 28 | | | 28 | 1,165 | | |
| OBJECT 305 | FRINGE BENEFITS | 6,000 | 1,289 | 7,289 | 156 | | | 156 | 7,132 | | |
| 6761 | CONTRACTED SERVICES | 4,970,000 | | 4,970,000 | 2,790,577 | 62,525 | 1,286,425 | 4,077,003 | 892,996 | | |
| OBJECT 675 | CONTRACTED SERV | 4,970,000 | | 4,970,000 | 2,790,577 | 62,525 | 1,286,425 | 4,077,003 | 892,996 | | |
| INDEX GEOTHARRA10 | GEOHERMAL PROJ | 5,000,000 | | 5,000,000 | 2,791,355 | 62,525 | 1,286,425 | 4,077,781 | 922,219 | | |
| SUBFUND SG312001 | GEOHERMAL PROJ | 5,000,000 | | 5,000,000 | 2,791,355 | 62,525 | 1,286,425 | 4,077,781 | 922,219 | | |

| SUBFUND : SG313001 | | SHERIFF'S TRAINING ACADEMY ARRA-2010 | | | | | | | | | |
|----------------------|---------------------|--------------------------------------|-----------------|-------------------|-------------------|--------------------|------------------|---------------------|-----------------|--|--|
| INDEX : SHACADARRA10 | | SHERIFF'S TRAINING ACADEMY ARRA-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 EXPEND. | ALL YRS YTD EXPEND. | BUDGET BALANCES | | |
| 3001 | SALARIES-FULL TIME | 8,283 | | 8,283 | 8,283 | | | 8,283 | | | |
| OBJECT 301 | SALARIES AND WA | 8,283 | | 8,283 | 8,283 | | | 8,283 | | | |
| 3050 | SOCIAL SECURITY | 628 | | 628 | 628 | | | 628 | | | |
| 3052 | RETIREMENT | 1,021 | | 1,021 | 1,021 | | | 1,021 | | | |
| 3054 | INSURANCE-LIFE | 3 | | 3 | 3 | | | 3 | | | |
| 3056 | INSURANCE-HEALTH/DE | 415 | | 415 | 415 | | | 415 | | | |
| 3058 | INSURANCE-WORKERS C | 11 | | 11 | 11 | | | 11 | | | |
| 3060 | INSURANCE-UNEMPLOYM | 9 | | 9 | 9 | | | 9 | | | |
| OBJECT 305 | FRINGE BENEFITS | 2,089 | | 2,089 | 2,089 | | | 2,089 | | | |
| INDEX SHACADARRA10 | SHERIFF'S TRAIN | 10,373 | | 10,373 | 10,373 | | | 10,373 | | | |
| SUBFUND SG313001 | SHERIFF'S TRAIN | 10,373 | | 10,373 | 10,373 | | | 10,373 | | | |

| 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 |
|----------|-------------|--------|-----------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG314001 | SHOCAPPRJ10 | 301 | 3001 | 263,452 | 263,452 | 263,452 | 235,425 | | 235,425 | 235,425 | 28,026 |
| | | | | 7,503 | 7,503 | 7,503 | 7,355 | | 7,355 | 7,355 | 147 |
| | | | | 39,808 | 39,808 | 39,808 | 27,889 | | 27,889 | 27,889 | 11,918 |
| | | | | 310,764 | 310,764 | 310,764 | 270,670 | | 270,670 | 270,670 | 40,093 |
| | | | | 24,823 | 24,823 | 24,823 | 19,796 | | 19,796 | 19,796 | 5,027 |
| | | | | 40,500 | 40,500 | 40,500 | 34,501 | | 34,501 | 34,501 | 5,998 |
| | | | | 51 | 51 | 51 | 34 | | 34 | 34 | 16 |
| | | | | 21,631 | 21,631 | 21,631 | 21,391 | | 21,391 | 21,391 | 240 |
| | | | | 3,759 | 3,759 | 3,759 | 3,525 | | 3,525 | 3,525 | 234 |
| | | | | 1,569 | 1,569 | 1,569 | 1,175 | | 1,175 | 1,175 | 394 |
| | | | | 3,361 | 3,361 | 3,361 | 1,735 | | 1,735 | 1,735 | 1,625 |
| | | | | 95,697 | 95,697 | 95,697 | 82,160 | | 82,160 | 82,160 | 13,536 |
| | | | | 178 | 178 | 178 | 172 | | 172 | 172 | 5 |
| | | | | 548 | 548 | 548 | 463 | | 463 | 463 | 84 |
| | | | | 726 | 726 | 726 | 636 | | 636 | 636 | 89 |
| | | | | 5,083 | 5,083 | 5,083 | 4,844 | | 4,844 | 4,844 | 238 |
| | | | | 5,083 | 5,083 | 5,083 | 4,844 | | 4,844 | 4,844 | 238 |
| | | | | 7,500 | 7,500 | 7,500 | 4,095 | | 4,095 | 4,095 | 3,404 |
| | | | | 1,253 | 1,253 | 1,253 | 1,252 | | 1,252 | 1,252 | |
| | | | | 8,753 | 8,753 | 8,753 | 5,348 | | 5,348 | 5,348 | 3,404 |

| 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 |
|----------|-------------|--------|-----------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG314001 | SHOCAPPRJ10 | 675 | 6761 | 762,187 | 762,187 | 762,187 | 692,429 | | 692,429 | 692,429 | 69,757 |
| | | | | 762,187 | 762,187 | 762,187 | 692,429 | | 692,429 | 692,429 | 69,757 |
| | | | | 1,183,211 | 1,183,211 | 1,183,211 | 1,056,089 | | 1,056,089 | 1,056,089 | 127,121 |
| | | | | 1,183,211 | 1,183,211 | 1,183,211 | 1,056,089 | | 1,056,089 | 1,056,089 | 127,121 |

| SUBFUND : SG315001 | | DOMESTIC VIOL. EVALUATION/ARRA 2010 | | | | | | | | | |
|----------------------|---------------------|-------------------------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|----|--|
| INDEX : DOMESTARRA10 | | DOMESTIC VIOL. EVALUATION/ARRA 2010 | | | | | | | | | |
| 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 | 39,315 | | 39,315 | 39,297 | | | 39,297 | | 17 | |
| OBJECT 675 | CONTRACTED SERV | 39,315 | | 39,315 | 39,297 | | | 39,297 | | 17 | |
| INDEX DOMESTARRA10 | DOMESTIC VIOL. | 39,315 | | 39,315 | 39,297 | | | 39,297 | | 17 | |
| SUBFUND SG315001 | DOMESTIC VIOL. | 39,315 | | 39,315 | 39,297 | | | 39,297 | | 17 | |

| SUBFUND : SG316001 | | 10 ENERGY EFFICIENCY & CONSERVATION GRT | | | | | | | | | |
|----------------------|---------------------|---|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|--|--|
| INDEX : ENERGYARRA10 | | ENERGY EFFICIENCY & CONSERVATION GRT 10 | | | | | | | | | |
| OBJECT : 665 | | PROFESSIONAL SERVICES | | | | | | | | | |
| SUBOBJECT : 6664 | | PROF SVCS-GENERAL | | | | | | | | | |
| SUBJECT | | TOT PFYRS BUDGETS | BUDGETED IN CFY | ALL YEARS BUDGETS | TOT PFYRS EXPEND. | CURR MONTH EXPEND. | CURR YTD ALL EXPEND. | YRS YTD EXPEND. | BUDGET BALANCES | | |
| 6664 | PROF SVCS-GENERAL | 9,672 | | 9,672 | 9,672 | | | 9,672 | | | |
| OBJECT 665 | PROFESSIONAL SE | 9,672 | | 9,672 | 9,672 | | | 9,672 | | | |
| 6761 | CONTRACTED SERVICES | | | | | | | | | | |
| OBJECT 675 | CONTRACTED SERV | | | | | | | | | | |
| 9103 | RENOVATIONS | 128,511 | | 128,511 | 58,910 | | | 58,910 | 69,601 | | |
| OBJECT 910 | CAPITAL OUTLAYS | 128,511 | | 128,511 | 58,910 | | | 58,910 | 69,601 | | |
| 9300 | EQUIPMENT | | | | | | | | | | |
| OBJECT 930 | CAPITAL OUTLAYS | | | | | | | | | | |
| INDEX ENERGYARRA10 | ENERGY EFFICIEN | 138,184 | | 138,184 | 68,583 | | | 68,583 | 69,601 | | |
| SUBFUND SG316001 | 10 ENERGY EFFIC | 138,184 | | 138,184 | 68,583 | | | 68,583 | 69,601 | | |

| 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 |
|----------|--------------|--------|---------------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG317001 | DAPROSARRA10 | 301 | 3001 | 63,005 | | 63,005 | 62,663 | | | 62,663 | 342 |
| | | | SALARIES-FULL TIME | | | | | | | | |
| | | | SALARIES AND WA | 63,005 | | 63,005 | 62,663 | | | 62,663 | 342 |
| 3050 | | | SOCIAL SECURITY | 5,147 | | 5,147 | 4,755 | | | 4,755 | 391 |
| 3052 | | | RETIREMENT | 8,441 | | 8,441 | 7,877 | | | 7,877 | 563 |
| 3054 | | | INSURANCE-LIFE | 50 | | 50 | 6 | | | 6 | 43 |
| 3056 | | | INSURANCE-HEALTH/DE | 2,000 | | 2,000 | 1,575 | | | 1,575 | 424 |
| 3058 | | | INSURANCE-WORKERS C | 400 | | 400 | 112 | | | 112 | 287 |
| 3060 | | | INSURANCE-UNEMPLOYM | 600 | | 600 | 316 | | | 316 | 283 |
| | | | FRINGE BENEFITS | 16,638 | | 16,638 | 14,643 | | | 14,643 | 1,994 |
| 6001 | | | OFFICE EXPENSE | | | | | | | | |
| 6003 | | | OFFICE SUPPLIES | 35,128 | | 35,128 | 32,513 | | | 32,513 | 2,615 |
| 6007 | | | PRINTING/DUPLICATIN | 3,152 | | 3,152 | 3,152 | | | 3,152 | |
| | | | OFFICE EXPENSE- | 38,282 | | 38,282 | 35,666 | | | 35,666 | 2,615 |
| 6201 | | | OPERATING EXPENSES- | 18,000 | | 18,000 | 18,000 | | | 18,000 | |
| 6204 | | | OPER EXP-EQUIP | 57,197 | | 57,197 | 52,456 | | | 52,456 | 4,741 |
| | | | OPERATING EXPEN | 75,197 | | 75,197 | 70,456 | | | 70,456 | 4,741 |
| 6602 | | | TRAVEL | 21,449 | | 21,449 | 20,584 | | | 20,584 | 864 |
| 6605 | | | PARKING | | | | | | | | |
| | | | TRAVEL AND TRAN | 21,449 | | 21,449 | 20,584 | | | 20,584 | 864 |
| 9300 | | | EQUIPMENT | 26,900 | | 26,900 | 21,776 | | | 21,776 | 5,123 |

| 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 |
|----------|--------------|--------|-----------------|-------------------|-----------------|-------------------|-------------------|--------------------|----------------------|-----------------|-----------------|
| SG317001 | DAPROSARRA10 | 930 | | 26,900 | | 26,900 | 21,776 | | | 21,776 | 5,123 |
| | | | CAPITAL OUTLAYS | | | | | | | | |
| | | | DA PROSECUTION | 241,473 | | 241,473 | 225,790 | | | 225,790 | 15,682 |
| | | | 2010-DA PROSECU | 241,473 | | 241,473 | 225,790 | | | 225,790 | 15,682 |