

REPORT 102

EXPENDITURES

BY:

INDEX & SUBOBJECT

DS, EP, GF, IS, SR

FY 2015

 COUNTY OF EL PASO, TEXAS
 FAMIS 4.2 (FINANCIAL ACCOUNTING MANAGEMENT INFORMATION SYSTEM)
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SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	83.00	9,777		8,081			5,410	1,696
60	OPERATING EXPEN	83.00	9,777		8,081			5,410	1,696
GFO01001	GENERAL FUND	83.00	9,777		8,081			5,410	1,696
ACCESSMATCH	ACCESS AND VISI	83.00	9,777		8,081			5,410	1,696

INDEX : ADACOORD		ADA COORDINATOR							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	52,803	4,062	52,626			50,157	177
3050	SOCIAL SECURITY	97.00	4,039	307	3,927			3,756	112
3052	RETIREMENT	98.00	8,105	623	7,978			7,238	127
3054	INSURANCE-LIFE	88.00	15	1	13			13	2
3056	INSURANCE-HEALTH/DE	99.00	4,164	320	4,111			3,939	53
3058	INSURANCE-WORKERS C	60.00	2,153	86	1,285			1,143	868
3060	INSURANCE-UNEMPLOYM	97.00	191	44	185			158	6
30	PERSONNEL EXPEN	98.00	71,470	5,443	70,126			66,404	1,344
6001	OFFICE EXPENSE	88.00	725	27	457		183	197	85
6021	DUES-GENERAL	56.00	180		100				80
6204	OPER EXP-EQUIP		200						200
6703	TRAINING	83.00	600		500				100
60	OPERATING EXPEN	73.00	1,705	27	1,057		183	197	465
GFO01001	GENERAL FUND	98.00	73,175	5,470	71,183		183	66,601	1,809
ADACOORD	ADA COORDINATOR	98.00	73,175	5,470	71,183		183	66,601	1,809

INDEX : AGRICULTURAL		AGRILIFE EXTENSION (AGRICULTURAL CO-OP)							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	89,931	7,090	88,138			84,301	1,793
3003	SALARIES-SUPPLEMENT	69.00	101,325	5,924	70,344			89,998	30,981
3050	SOCIAL SECURITY	80.00	15,105	989	12,062			13,447	3,043
3052	RETIREMENT	44.00	30,251	1,041	13,315			12,214	16,936
3054	INSURANCE-LIFE	47.00	95	3	45			45	50
3056	INSURANCE-HEALTH/DE	50.00	18,603	723	9,282			8,890	9,321
3058	INSURANCE-WORKERS C	43.00	1,051	33	453			488	598
3060	INSURANCE-UNEMPLOYM	57.00	1,005	144	574			598	431
CHARACTER 30	PERSONNEL EXPEN	75.00	257,366	15,947	194,213			209,981	63,153
6001	OFFICE EXPENSE	85.00	4,693	838	3,057		938	1,844	698
6264	MOVING EXPENSE		6,747						6,747
6301	MAINT/REPAIR-GENERA	18.00	4,500		794			3,072	3,706
6401	SUPPLIES-GENERAL	96.00	2,278		1,620		572	1,575	86
6503	COMMUNICATIONS-TELE	91.00	3,867	399	3,527			3,242	340
6600	AUTO ALLOWANCE	57.00	8,000	331	4,554			6,500	3,446
CHARACTER 60	OPERATING EXPEN	50.00	30,085	1,568	13,551		1,510	16,233	15,024
SUBFUND GF001001	GENERAL FUND	73.00	287,451	17,515	207,765		1,510	226,215	78,177
INDEX AGRICULTURAL	AGRILIFE EXTENS	73.00	287,451	17,515	207,765		1,510	226,215	78,177

INDEX : AGUADULCECC		AGUA DULCE COMMUNITY CENTER							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	1.00	2,019		29			681	1,990
6204	OPER EXP-EQUIP							1,437	
6301	MAINT/REPAIR-GENERA		410						410
6452	PUB. UTILITIES-GAS	80.00	1,388	75	1,113			759	275
6453	PUB. UTILITIES-ELEC	74.00	3,053	379	2,259			2,298	794
6454	PUB. UTILITIES-WATE	91.00	520	42	472			559	48
6501	COMMUNICATIONS-GENE	79.00	1,955	145	1,542			1,334	413
CHARACTER 60	OPERATING EXPEN	58.00	9,345	641	5,415			7,068	3,930
SUBFUND GF001001	GENERAL FUND	58.00	9,345	641	5,415			7,068	3,930
INDEX AGUADULCECC	AGUA DULCE COMM	58.00	9,345	641	5,415			7,068	3,930

INDEX : AIRPORTGF FABENS AIRPORT 581025- GENERAL FUND
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		4,800						4,800
6350	RENTALS/LEASES		6,000						6,000
6453	PUB. UTILITIES-ELEC	19.00	2,500	87	471			273	2,029
CHARACTER									
60	OPERATING EXPEN	4.00	13,300	87	471			273	12,829
SUBFUND									
GFO01001	GENERAL FUND	4.00	13,300	87	471			273	12,829
INDEX									
AIRPORTGF	FABENS AIRPORT	4.00	13,300	87	471			273	12,829

INDEX : ALTERNATIVE ALTERNATIVE DISPUTE RESOL. CENTER 560672
 SUBFUND : SRO09001 ALTERNATIVE DISPUTE RESOLUTION CENTER
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	100.00	230,000	28,917	170,520		59,480	186,631	
CHARACTER									
60	OPERATING EXPEN	100.00	230,000	28,917	170,520		59,480	186,631	
SUBFUND									
SRO09001	ALTERNATIVE DIS	100.00	230,000	28,917	170,520		59,480	186,631	
INDEX									
ALTERNATIVE	ALTERNATIVE DIS	100.00	230,000	28,917	170,520		59,480	186,631	

INDEX : ANIMALCONTRL		ANIMAL CONTROL 540021							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	86,816	6,732	86,488			73,839	328
3050	SOCIAL SECURITY	98.00	6,641	505	6,478			5,506	163
3052	RETIREMENT	98.00	13,326	1,033	13,111			10,651	215
3054	INSURANCE-LIFE	97.00	41	3	40			32	1
3056	INSURANCE-HEALTH/DE	99.00	12,155	935	12,087			9,536	68
3058	INSURANCE-WORKERS C	4.00	4,739	12	179			143	4,560
3060	INSURANCE-UNEMPLOYM	74.00	411	72	304			232	107
CHARACTER 30	PERSONNEL EXPEN	96.00	124,129	9,292	118,688			99,939	5,441
6201	OPERATING EXPENSES-	39.00	4,644		1,458		330	2,664	2,855
6204	OPER EXP-EQUIP	63.00	2,513		1,213		366		934
6226	ANIMAL IMPOUNDMENT	7.00	270,000		19,531			176,833	250,469
6291	VEHICLE OPER. EXPEN	82.00	24,542	1,938	16,322	3,720		17,958	4,500
CHARACTER 60	OPERATING EXPEN	14.00	301,699	1,938	38,524	4,417		197,455	258,758
SUBFUND GF001001	GENERAL FUND	38.00	425,828	11,230	157,212	4,417		297,394	264,200
INDEX ANIMALCONTRL	ANIMAL CONTROL	38.00	425,828	11,230	157,212	4,417		297,394	264,200

INDEX : ASCARATE		ASCARATE REGIONAL COUNTY PARK 570127							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	89.00	583,399	37,580	517,798			565,874	65,601
3002	SALARIES-PART TIME	99.00	29,971	6,479	29,648			34,032	323
3050	SOCIAL SECURITY	86.00	46,922	3,273	40,196			44,476	6,726
3052	RETIREMENT	89.00	88,159	5,769	78,460			80,145	9,700
3054	INSURANCE-LIFE	83.00	233	13	192			207	41
3056	INSURANCE-HEALTH/DE	86.00	57,574	3,470	49,276			51,758	8,298
3058	INSURANCE-WORKERS C	43.00	23,494	704	10,191			10,646	13,303
3060	INSURANCE-UNEMPLOYM	76.00	2,550	461	1,926			1,882	624
CHARACTER 30	PERSONNEL EXPEN	87.00	832,302	57,750	727,687			789,018	104,615
6003	OFFICE SUPPLIES	99.00	1,768		1,428		324	786	16
6201	OPERATING EXPENSES-	100.00	47,790	6,063	33,608		14,146	34,441	35
6204	OPER EXP-EQUIP	99.00	9,499		2,001		7,357	3,972	141
6207	INSURANCE-LIABILITY	98.00	1,400		1,367			1,209	33
6215	CLOTHING	96.00	777				746	1,383	31
6301	MAINT/REPAIR-GENERA	97.00	67,545	6,994	51,902	13,472		63,315	2,170
6305	MAINT/REPAIR-AUTOMO	100.00	4,315		4,234		65	4,040	16
6403	GAS/OIL SUPPLIES	100.00	4,251	1,802	29,515		11,734	33,905	1
6452	PUB. UTILITIES-GAS	51.00	4,466	83	2,293			464	2,173
6453	PUB. UTILITIES-ELEC	52.00	104,100	10,128	95,829			87,003	8,272
6454	PUB. UTILITIES-WATE	52.00	232,993	14,387	122,567			208,996	113,426
6501	COMMUNICATIONS-GENE	90.00	410	579	6,659			6,484	751
6761	CONTRACTED SERVICES	77.00	24,873	1,269	10,083		8,994	17,898	5,796
6908	MEDICAL	84.00	174		147			423	27
CHARACTER 60	OPERATING EXPEN	76.00	551,360	41,310	361,633	56,840		464,319	132,887
SUBFUND GF001001	GENERAL FUND	83.00	1,383,662	99,060	1,089,320	56,840		1,253,338	237,502
INDEX ASCARATE	ASCARATE REGION	83.00	1,383,662	99,060	1,089,320	56,840		1,253,338	237,502

INDEX : ASCARATEANNX		ASCARATE ANNEX BUILDING							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6301		MAINT/REPAIR-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA	70.00	4,066		2,235		625		1,206
6452	PUB. UTILITIES-GAS	78.00	900		699			444	201
6453	PUB. UTILITIES-ELEC	12.00	21,085		2,553			3,620	18,532
6454	PUB. UTILITIES-WATE	23.00	7,796		1,764			2,881	6,032
6501	COMMUNICATIONS-GENE	61.00	14,377				8,814		5,563
6761	CONTRACTED SERVICES	8.00	10,271	56	675		110	496	9,486
CHARACTER 60	OPERATING EXPEN	30.00	58,495	56	7,926		9,549	7,442	41,020
SUBFUND GFO01001	GENERAL FUND	30.00	58,495	56	7,926		9,549	7,442	41,020
INDEX ASCARATEANNX	ASCARATE ANNEX	30.00	58,495	56	7,926		9,549	7,442	41,020

INDEX : ASSOCCPSCRT		ASSOCIATE CPS COURT							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	341,689	26,496	341,689			325,745	
3002	SALARIES-PART TIME	99.00	21,590	1,661	21,320			17,943	270
3050	SOCIAL SECURITY	91.00	27,260	1,986	24,740			23,319	2,520
3052	RETIREMENT	100.00	55,032	4,322	55,031			49,612	1
3054	INSURANCE-LIFE	99.00	74	6	73			69	1
3056	INSURANCE-HEALTH/DE	100.00	21,139	1,662	21,138			19,627	1
3058	INSURANCE-WORKERS C	60.00	3,042	122	1,833			1,557	1,209
3060	INSURANCE-UNEMPLOYM	73.00	1,761	304	1,278			1,081	483
CHARACTER 30	PERSONNEL EXPEN	99.00	471,587	36,559	467,102			438,953	4,485
6001	OFFICE EXPENSE	93.00	3,335		2,976		138	2,437	221
6011	BOOKS PUBLICATIONS	100.00	133	132			133		
6204	OPER EXP-EQUIP							189	
6503	COMMUNICATIONS-TELE	98.00	423	106	414			246	9
6664	PROF SVCS-GENERAL	100.00	15,305		15,305			24,225	
CHARACTER 60	OPERATING EXPEN	99.00	19,196	238	18,694		271	27,097	231
SUBFUND GFO01001	GENERAL FUND	99.00	490,783	36,797	485,797		271	466,050	4,716
INDEX ASSOCCPSCRT	ASSOCIATE CPS C	99.00	490,783	36,797	485,797		271	466,050	4,716

INDEX : ASSOCFAMCRT1 ASSOCIATE FAMILY COURT 1
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	314,535	24,195	313,484			299,719	1,051
3050	SOCIAL SECURITY	95.00	24,062	1,768	22,826			21,923	1,236
3052	RETIREMENT	98.00	48,281	3,714	47,526			43,248	755
3054	INSURANCE-LIFE	99.00	59	4	58			58	1
3056	INSURANCE-HEALTH/DE	99.00	17,515	1,347	17,292			16,566	223
3058	INSURANCE-WORKERS C	59.00	2,908	115	1,730			1,542	1,178
3060	INSURANCE-UNEMPLOYM	72.00	1,528	261	1,103			941	425
CHARACTER		99.00		31,406				383,996	
30	PERSONNEL EXPEN		408,888		404,019				4,869
6001	OFFICE EXPENSE	95.00	2,354		1,103				115
6011	BOOKS, PUBLICATIONS	94.00	1,393		493		1,136	2,084	85
6503	COMMUNICATIONS-TELE	83.00	669	54	556		815	787	113
CHARACTER		93.00		54				3,286	
60	OPERATING EXPEN		4,416		2,152		1,951		313
SUBFUND		99.00		31,460				387,283	
GFO01001	GENERAL FUND		413,304		406,171		1,951		5,182
INDEX		99.00		31,460				387,283	
ASSOCFAMCRT1	ASSOCIATE FAMIL		413,304		406,171		1,951		5,182

INDEX : ASSOCFAMCRT2 ASSOCIATE FAMILY COURT 2
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	97.00	344,417	26,619	333,076			318,635	11,341
3050	SOCIAL SECURITY	92.00	26,348	1,948	24,238			21,482	2,110
3052	RETIREMENT	96.00	52,868	4,086	50,564			44,294	2,304
3054	INSURANCE-LIFE	94.00	65	5	61			53	4
3056	INSURANCE-HEALTH/DE	89.00	14,856	1,143	13,278			12,525	1,578
3058	INSURANCE-WORKERS C	40.00	7,221	192	2,871			2,421	4,350
3060	INSURANCE-UNEMPLOYM	62.00	1,896	291	1,175			955	721
CHARACTER		95.00		34,284				400,366	
30	PERSONNEL EXPEN		447,671		425,264				22,407
6001	OFFICE EXPENSE	99.00	3,141	903	2,621		474	3,138	46
6011	BOOKS, PUBLICATIONS	97.00	811		446		344		22
6204	OPER EXP-EQUIP	100.00	957		957				
6503	COMMUNICATIONS-TELE	87.00	763	63	665			591	98
CHARACTER		97.00		966				3,730	
60	OPERATING EXPEN		5,672		4,688		818		165
SUBFUND		95.00		35,250				404,095	
GFO01001	GENERAL FUND		453,343		429,953		818		22,572
INDEX		95.00		35,250				404,095	
ASSOCFAMCRT2	ASSOCIATE FAMIL		453,343		429,953		818		22,572

INDEX : ASSOCFAMCRT4		ASSOCIATE FAMILY COURT 4							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	263,721	23,937	263,721			241,304	
3050	SOCIAL SECURITY	96.00	19,391	1,710	18,527			17,071	864
3052	RETIREMENT	100.00	40,003	3,674	40,003			33,062	
3054	INSURANCE-LIFE	99.00	56	4	55			48	1
3056	INSURANCE-HEALTH/DE	99.00	15,286	1,176	15,089			12,924	197
3058	INSURANCE-WORKERS C	67.00	2,696	187	1,819			1,236	877
3060	INSURANCE-UNEMPLOYM	76.00	1,228	251	929			718	299
CHARACTER 30	PERSONNEL EXPEN	99.00	342,381	30,938	340,144			306,362	2,237
6001	OFFICE EXPENSE	98.00	2,613	215	2,019		542	150	52
6011	BOOKS PUBLICATIONS	100.00	492	187	379		111	107	2
6204	OPER EXP-EQUIP	100.00	1,179		1,179			106	
6503	COMMUNICATIONS-TELE	83.00	315	21	261			226	54
CHARACTER 60	OPERATING EXPEN	98.00	4,599	423	3,837		653	589	109
SUBFUND GF001001	GENERAL FUND	99.00	346,980	31,361	343,981		653	306,952	2,346
INDEX ASSOCFAMCRT4	ASSOCIATE FAMIL	99.00	346,980	31,361	343,981		653	306,952	2,346

INDEX : AUDITOR		COUNTY AUDITOR 500124							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	97.00	3,401,950	254,647	3,311,440			3,084,359	90,510
3002	SALARIES-PART TIME	57.00	29,639	1,273	16,921			9,325	12,718
3050	SOCIAL SECURITY	92.00	262,517	18,243	242,183			225,411	20,334
3052	RETIREMENT	96.00	526,749	39,284	504,658			446,851	22,091
3054	INSURANCE-LIFE	94.00	827	60	780			742	47
3056	INSURANCE-HEALTH/DE	96.00	214,352	16,200	205,694			190,936	8,658
3058	INSURANCE-WORKERS C	57.00	12,945	479	7,388			6,405	5,557
3060	INSURANCE-UNEMPLOYM	78.00	15,138	2,795	11,766			9,748	3,372
CHARACTER 30	PERSONNEL EXPEN	96.00	4,464,117	332,981	4,300,830			3,973,779	163,287
6001	OFFICE EXPENSE	93.00	17,672	129	14,502		2,011	12,533	1,159
6019	PUBLIC OFFICIAL BON	100.00	834	834	834			834	
6021	DUES-GENERAL	100.00	3,921		3,921			2,225	
6204	OPER EXP-EQUIP	95.00	4,713		4,468			3,077	245
6301	MAINT/REPAIR-GENERA	89.00	6,291	315	3,786		1,818	4,327	687
6503	COMMUNICATIONS-TELE	81.00	1,858	168	1,511			1,306	347
6701	EMPLOYEE TRAINING	7.00	4,270		288			6,022	3,982
6761	CONTRACTED SERVICES	78.00	2,400		1,870			2,287	530
CHARACTER 60	OPERATING EXPEN	83.00	41,958	1,446	31,180		3,829	32,611	6,949
9350	FURNITURE AND FIXTU	79.00	1,400		1,109				291
CHARACTER 90	CAPITAL EXPENDI	79.00	1,400		1,109				291
SUBFUND GF001001	GENERAL FUND	96.00	4,507,475	334,427	4,333,119		3,829	4,006,390	170,527
INDEX AUDITOR	COUNTY AUDITOR	96.00	4,507,475	334,427	4,333,119		3,829	4,006,390	170,527

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2014 SEPT 2014

RUN DATE : 09/30/2014
RUN TIME : 10:30 AM
PAGE NUMBER : 17

FAMIS UPDATE NO : 4587

INDEX : BAILBONDBRD
SUBFUND : GFO01001
CHARACTER : 60
SUBJECT : 6201

BAIL BOND BOARD
GENERAL FUND
OPERATING EXPENDITURES
OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		1,450						1,450
6703	TRAINING	100.00	1,500		1,500				
6705	TRAVEL/PROFESSIONAL		50						50
CHARACTER 60	OPERATING EXPEN	50.00	3,000		1,500				1,500
SUBFUND GFO01001	GENERAL FUND	50.00	3,000		1,500				1,500
INDEX BAILBONDBRD	BAIL BOND BOARD	50.00	3,000		1,500				1,500

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2014 SEPT 2014

RUN DATE : 09/30/2014
RUN TIME : 10:30 AM
PAGE NUMBER : 18

FAMIS UPDATE NO : 4587

INDEX : BCMH
SUBFUND : GFO01001
CHARACTER : 30
SUBJECT : 3001

BORDER CHILDRENS MENTAL HEALTH GF
GENERAL FUND
PERSONNEL EXPENDITURES
SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	85.00	1,061,510	80,183	904,418			222,530	157,092
3050	SOCIAL SECURITY	82.00	81,573	5,930	67,175			16,442	14,398
3052	RETIREMENT	84.00	163,645	12,261	137,992			32,939	25,653
3054	INSURANCE-LIFE	75.00	300	21	226			59	74
3056	INSURANCE-HEALTH/DE	81.00	68,313	5,726	55,509			13,581	12,804
3058	INSURANCE-WORKERS C	54.00	5,278	207	2,861			771	2,417
3060	INSURANCE-UNEMPLOYM	87.00	3,733	882	3,258			875	475
CHARACTER 30	PERSONNEL EXPEN	85.00	1,384,352	105,210	1,171,438			287,196	212,914
6007	PRINTING/DUPLICATIN	24.00	240		58			10	182
6008	SUPPLIES-MISCELLANE	100.00	3,573	93	2,686		872	2,531	16
6201	OPERATING EXPENSES-	95.00	7,778		7,392			4,920	387
6204	OPER EXP-EQUIP	42.00	704		292			897	412
6207	INSURANCE-LIABILITY	77.00	150		116			116	34
6291	VEHICLE OPER. EXPEN	44.00	500	141	218			281	282
6305	MAINT/REPAIR-AUTOMO	64.00	142		95			60	53
6501	COMMUNICATIONS-GENE		142		21			21	142
6600	AUTO ALLOWANCE	100.00	4,801	369	4,782			4,093	19
6605	PARKING	92.00	610		559			610	51
6701	EMPLOYEE TRAINING	97.00	1,300	179	604		655	1,300	41
6705	TRAVEL/PROFESSIONAL		166						166
CHARACTER 60	OPERATING EXPEN	91.00	20,112	782	16,801		1,527	15,036	1,785
SUBFUND GFO01001	GENERAL FUND	85.00	1,404,464	105,992	1,188,239		1,527	302,232	214,698
INDEX BCMh	BORDER CHILDREN	85.00	1,404,464	105,992	1,188,239		1,527	302,232	214,698

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
			BURIALS (FORMERLY CHARITIES)								
			GENERAL FUND								
			OPERATING EXPENDITURES								
			PAUPER BURIALS								
SUBJECT	6808	PAUPER BURIALS		56.00	103,815	6,850	44,855		13,365	58,050	45,595
CHARACTER	60	OPERATING EXPEN		56.00	103,815	6,850	44,855		13,365	58,050	45,595
SUBFUND	GFO01001	GENERAL FUND		56.00	103,815	6,850	44,855		13,365	58,050	45,595
INDEX	BURIALS	BURIALS (FORMER		56.00	103,815	6,850	44,855		13,365	58,050	45,595

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
			COUNTY ATTORNEY 521476								
			GENERAL FUND								
			PERSONNEL EXPENDITURES								
			SALARIES-FULL TIME REGULAR								
SUBJECT	3001	SALARIES-FULL TIME		97.00	4,987,487	360,427	4,839,173			4,664,796	148,314
	3002	SALARIES-PART TIME		96.00	26,312	2,047	25,151			23,082	1,161
	3005	SALARIES-LONGEVITY		98.00	95,023		92,963			90,395	2,060
	3050	SOCIAL SECURITY		90.00	390,825	26,338	353,031			339,925	37,794
	3052	RETIREMENT		96.00	783,529	55,640	750,586			688,916	32,944
	3054	INSURANCE-LIFE		100.00	963	70	960			944	3
	3056	INSURANCE-HEALTH/DE		100.00	265,372	20,054	264,796			249,506	576
	3058	INSURANCE-WORKERS C		56.00	25,849	921	14,364			12,835	11,485
	3060	INSURANCE-UNEMPLOYM		72.00	23,443	3,936	16,930			14,539	6,513
CHARACTER	30	PERSONNEL EXPEN		96.00	6,598,803	469,433	6,357,954			6,084,938	240,849
	6001	OFFICE EXPENSE		98.00	29,999	2,438	25,205		4,329	25,986	466
	6011	BOOKS, PUBLICATIONS		88.00	35,671	3,374	29,928		1,401	27,744	4,342
	6015	ADMIN. EXPENSE-MISC			500					356	500
	6019	PUBLIC OFFICIAL BON									
	6204	OPER EXP-EQUIP		100.00	7,086		7,086			1,139	
	6207	INSURANCE-LIABILITY		100.00	371		370			279	1
	6291	VEHICLE OPER EXPEN		99.00	11,391	172	10,045		1,224	9,642	112
	6301	MAINT/REPAIR-GENERA		100.00	294		294				
	6305	MAINT/REPAIR-AUTOMO		99.00	1,000		993				7
	6350	RENTALS/LEASES		69.00	25,786	1,158	14,632		3,141	3,491	8,012
	6503	COMMUNICATIONS-TELE		84.00	5,140	459	4,299			61,815	841
	6666	JUVENILE COURT EXPE		85.00	80,586	6,363	68,856			2,478	11,730
	6761	CONTRACTED SERVICES		98.00	2,300	187	2,057		187	2,478	56
	6850	CONDUCT OF CRIMINAL			1,500					475	1,500
CHARACTER	60	OPERATING EXPEN		86.00	201,614	14,152	163,765		10,283	133,405	27,567
SUBFUND	GFO01001	GENERAL FUND		96.00	6,800,417	483,585	6,521,719		10,283	6,218,342	268,416
INDEX	CA	COUNTY ATTORNEY		96.00	6,800,417	483,585	6,521,719		10,283	6,218,342	268,416

FAMIS UPDATE NO : 4587

INDEX : CABADCKOPER		COUNTY ATTORNEY BAD CHECK OPERATIONS							
SUBFUND : SR041001		COUNTY ATTORNEY BAD CHECK OPERATIONS							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME			408	5,940			13,883	-5,940
3050	SOCIAL SECURITY			30	437			1,024	-437
3052	RETIREMENT			63	897			2,007	-897
3058	INSURANCE-WORKERS C			1	12			26	-12
3060	INSURANCE-UNEMPLOY			4	21			44	-21
CHARACTER 30	PERSONNEL EXPEN			506	7,307			16,984	-7,307
6001	OFFICE EXPENSE			263	12,307			18,337	-12,307
6003	OFFICE SUPPLIES							180	
6007	PRINTING/DUPLICATIN							14	
6009	DUES/ADVERTISING				4,419			12,916	-4,419
6010	ADVERTISING/PROMOTI				400				-400
6201	OPERATING EXPENSES-				1,250			489	-1,250
6204	OPER EXP-EQUIP			50	4,718			584	-4,718
6230	LEGAL SEMINAR EXPEN							20	
6301	MAINT/REPAIR-GENERA						129		-129
6350	RENTALS/LEASES	100.00	2,040				2,040	2,190	
6503	COMMUNICATIONS-TELE			206	412			2,261	-412
6604	MILEAGE REIMBURSEME							37	
6654	PROF SVCS-LEGAL							14	
6664	PROF SVCS-GENERAL				1,927			2,591	-1,927
6705	TRAVEL/PROFESSIONAL				3,039			2,131	-3,039
6857	LEGAL SERVICES			195	1,791			5,280	-1,791
6877	CONTINGENCIES-PROF			-40	1,052			173	-1,052
6904	FOOD PURCHASES-OTHE			25	5,652			9,384	-5,652
CHARACTER 60	OPERATING EXPEN	1,918.00	2,040	699	36,967		2,169	59,600	-37,096
SUBFUND SR041001	COUNTY ATTORNEY	2,277.00	2,040	1,205	44,274		2,169	76,585	-44,403
INDEX CABADCKOPER	COUNTY ATTORNEY	2,277.00	2,040	1,205	44,274		2,169	76,585	-44,403

FAMIS UPDATE NO : 4587

INDEX : CACOMM		COUNTY ATTORNEY COMMISSIONS 523068							
SUBFUND : SR015001		COUNTY ATTORNEY- COMMISSIONS							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	56.00	10,000		5,568			5,760	4,432
3050	SOCIAL SECURITY	56.00	765		426			441	339
3052	RETIREMENT		1,441						1,441
3054	INSURANCE-LIFE		25						25
3056	INSURANCE-HEALTH/DE		2,684						2,684
3058	INSURANCE-WORKERS C	25.00	47					12	35
3060	INSURANCE-UNEMPLOY	53.00	38	2	20			19	18
CHARACTER 30	PERSONNEL EXPEN	40.00	15,000	2	6,026			6,231	8,974
6001	OFFICE EXPENSE	58.00	5,916	1,494	2,415		1,030	698	2,470
6011	BOOKS, PUBLICATIONS		2,000					2,218	2,000
6204	OPER EXP-EQUIP		926						926
6291	VEHICLE OPER. EXPEN	94.00	2,000	575	575		1,300		125
6503	COMMUNICATIONS-TELE	99.00	2,000		1,893		82		25
6664	PROF SVCS-GENERAL		2,000						2,000
6705	TRAVEL/PROFESSIONAL	61.00	5,000	686	3,055			5,000	1,945
6850	CONDUCT OF CRIMINAL		2,000						2,000
CHARACTER 60	OPERATING EXPEN	47.00	21,842	2,755	7,938		2,413	7,916	11,491
SUBFUND SR015001	COUNTY ATTORNEY	44.00	36,842	2,757	13,964		2,413	14,147	20,465
INDEX CACOMM	COUNTY ATTORNEY	44.00	36,842	2,757	13,964		2,413	14,147	20,465

INDEX : CAEMERGENCE		CA EMERGENCE HLTH NETWORK									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	99.00	121,594	9,353	120,654			100,446	940		
3050	SOCIAL SECURITY	98.00	9,302	709	9,152			7,163	151		
3052	RETIREMENT	98.00	18,665	1,436	18,291			14,470	374		
3054	INSURANCE-LIFE	87.00	27	2	23			29	4		
3056	INSURANCE-HEALTH/DE	99.00	4,164	320	4,111			9,149	53		
3058	INSURANCE-WORKERS C	49.00	513	17	249			193	264		
3060	INSURANCE-UNEMPLOYM	99.00	428	101	425			314	3		
CHARACTER 30	PERSONNEL EXPEN	99.00	154,693	11,938	152,905			131,763	1,788		
SUBFUND GF001001	GENERAL FUND	99.00	154,693	11,938	152,905			131,763	1,788		
INDEX CAEMERGENCE	CA EMERGENCE HL	99.00	154,693	11,938	152,905			131,763	1,788		

INDEX : CARETGH		COUNTY ATTORNEY-RETGH LEGAL 521500									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
3001	SALARIES-FULL TIME	97.00	743,597	57,633	721,570			645,997	22,027		
3050	SOCIAL SECURITY	84.00	56,885	3,432	47,843			42,167	9,042		
3052	RETIREMENT	96.00	114,142	8,847	109,485			93,213	4,657		
3054	INSURANCE-LIFE	82.00	118	8	97			90	21		
3056	INSURANCE-HEALTH/DE	90.00	33,022	2,507	29,604			26,396	3,419		
3058	INSURANCE-WORKERS C	37.00	4,109	106	1,527			1,285	2,582		
3060	INSURANCE-UNEMPLOYM	91.00	2,679	601	2,451			1,946	228		
CHARACTER 30	PERSONNEL EXPEN	96.00	954,552	73,133	912,576			811,095	41,976		
SUBFUND GF001001	GENERAL FUND	96.00	954,552	73,133	912,576			811,095	41,976		
INDEX CARETGH	COUNTY ATTORNEY	96.00	954,552	73,133	912,576			811,095	41,976		

INDEX : CASPECEVENT		COUNTY ATTORNEY SPECIAL EVENTS									
SUBFUND : SR041002		COUNTY ATTORNEY SPECIAL EVENTS									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6001		OFFICE EXPENSE									
		6001									
		6201									
		60									
		60									
		60									
		60									
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING		
6001	OFFICE EXPENSE	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.		
6201	OPERATING EXPENSES-			60	2,030				-2,030		
					1,104				-1,104		
CHARACTER				60							
60	OPERATING EXPEN				3,133				-3,133		
SUBFUND				60							
SR041002	COUNTY ATTORNEY				3,133				-3,133		
INDEX				60							
CASPECEVENT	COUNTY ATTORNEY				3,133				-3,133		

INDEX : CASUPPLEMENT		COUNTY ATTORNEY SUPPLEMENT ACCOUNT									
SUBFUND : SR031001		COUNTY ATTORNEY SUPPLEMENT									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6201		OPERATING EXPENSES-GENERAL									
		6201									
		6201									
		60									
		60									
		60									
		60									
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING		
6201	OPERATING EXPENSES-	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.		
			23,333						23,333		
CHARACTER				60							
60	OPERATING EXPEN		23,333						23,333		
SUBFUND				60							
SR031001	COUNTY ATTORNEY		23,333						23,333		
INDEX				60							
CASUPPLEMENT	COUNTY ATTORNEY		23,333						23,333		

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2014 SEPT 2014

RUN DATE : 09/30/2014
RUN TIME : 10:30 AM

FAMIS UPDATE NO : 4587

PAGE NUMBER : 27

INDEX : CATEENCRT		COUNTY ATTORNEY TEEN COURT COORDINATOR							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	82.00	40,722		33,364			38,353	7,358
3050	SOCIAL SECURITY	81.00	3,115		2,514			2,887	601
3052	RETIREMENT	81.00	6,251		5,044			5,534	1,207
3054	INSURANCE-LIFE	71.00	15		11			13	4
3056	INSURANCE-HEALTH/DE	79.00	4,164		3,310			3,939	854
3058	INSURANCE-WORKERS C	38.00	182		70			74	112
3060	INSURANCE-UNEMPLOYM	79.00	147	8	117			120	30
CHARACTER 30	PERSONNEL EXPEN	81.00	54,596	8	44,430			50,920	10,166
6001	OFFICE EXPENSE		500					164	500
6604	MILEAGE REIMBURSEME	62.00	1,000		618			988	382
6904	FOOD PURCHASES-OTHE	68.00	3,173		1,404		769	3,148	1,000
CHARACTER 60	OPERATING EXPEN	60.00	4,673		2,022		769	4,299	1,882
SUBFUND GFO01001	GENERAL FUND	80.00	59,269	8	46,451			55,220	12,049
INDEX CATEENCRT	COUNTY ATTORNEY	80.00	59,269	8	46,451		769	55,220	12,049

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2014 SEPT 2014

RUN DATE : 09/30/2014
RUN TIME : 10:30 AM

FAMIS UPDATE NO : 4587

PAGE NUMBER : 28

INDEX : CATEENCRT2		COUNTY ATTORNEY TEEN COURT COORDINATOR 2							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	82.00	39,728		32,577			34,053	7,151
3050	SOCIAL SECURITY	80.00	3,039		2,438			2,559	601
3052	RETIREMENT	81.00	6,098		4,926			4,930	1,172
3054	INSURANCE-LIFE	71.00	15		11			9	4
3056	INSURANCE-HEALTH/DE	79.00	4,164		3,310			2,747	854
3058	INSURANCE-WORKERS C	37.00	184		68			69	116
3060	INSURANCE-UNEMPLOYM	77.00	149	8	114			108	35
CHARACTER 30	PERSONNEL EXPEN	81.00	53,377	8	43,445			44,476	9,933
6003	OFFICE SUPPLIES		515					514	515
6604	MILEAGE REIMBURSEME	46.00	985		452			985	533
6904	FOOD PURCHASES-OTHE	69.00	3,271		995		1,277	2,725	1,000
CHARACTER 60	OPERATING EXPEN	57.00	4,771		1,447		1,277	4,224	2,048
SUBFUND GFO01001	GENERAL FUND	79.00	58,148	8	44,891		1,277	48,700	11,980
INDEX CATEENCRT2	COUNTY ATTORNEY	79.00	58,148	8	44,891		1,277	48,700	11,980

INDEX : CCCRIMFEECOL		COUNTY CLK CRIMINAL FEE COLLECT 500298							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	688,772	52,245	651,037			616,222	37,735
3050	SOCIAL SECURITY	90.00	52,863	3,773	47,443			45,867	5,420
3052	RETIREMENT	93.00	106,072	8,020	98,726			88,968	7,346
3054	INSURANCE-LIFE	98.00	280	23	275			263	5
3056	INSURANCE-HEALTH/DE	100.00	76,393	6,929	76,393			68,186	782
3058	INSURANCE-WORKERS C	63.00	2,129	93	1,347			1,188	782
3060	INSURANCE-UNEMPLOYM	82.00	2,809	556	2,293			1,933	516
CHARACTER 30	PERSONNEL EXPEN	94.00	929,318	71,639	877,512			822,625	51,806
6001	OFFICE EXPENSE	98.00	3,861		3,712		56	4,203	93
6003	OFFICE SUPPLIES	70.00	5,497	1,362	3,663		209	5,453	1,625
6007	PRINTING/DUPLICATIN	94.00	622		583			415	40
6350	RENTALS/LEASES	100.00	6,658	512	5,634		1,024	6,146	
CHARACTER 60	OPERATING EXPEN	89.00	16,639	1,874	13,591		1,289	16,216	1,758
SUBFUND GFO01001	GENERAL FUND	94.00	945,957	73,512	891,103		1,289	838,842	53,564
INDEX CCCRIMFEECOL	COUNTY CLK CRIM	94.00	945,957	73,512	891,103		1,289	838,842	53,564

INDEX : CCJUDGES		COUNTY COURT AT LAW JUDGES 523860							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	1,148,999	88,361	1,148,999			1,145,095	616
3004	SALARIES-TEMP POOL	96.00	14,471		13,855			8,621	20,757
3050	SOCIAL SECURITY	77.00	88,677	6,508	67,920			66,147	2,196
3052	RETIREMENT	99.00	176,324	13,563	174,128			165,227	6
3054	INSURANCE-LIFE	94.00	104	7	98			103	1,091
3056	INSURANCE-HEALTH/DE	96.00	31,081	2,159	29,990			29,395	3,087
3058	INSURANCE-WORKERS C	58.00	7,316	276	4,229			3,905	909
3061	LTD PREMIUMS	85.00	5,920	460	5,011			5,786	
CHARACTER 30	PERSONNEL EXPEN	98.00	1,472,892	111,335	1,444,228			1,424,278	28,664
SUBFUND GFO01001	GENERAL FUND	98.00	1,472,892	111,335	1,444,228			1,424,278	28,664
INDEX CCJUDGES	COUNTY COURT AT	98.00	1,472,892	111,335	1,444,228			1,424,278	28,664

INDEX : CCMJUDGES		COUNTY CRIMINAL MAGISTRATE JUDGES							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	656,396	50,492	656,395			654,340	1
3050	SOCIAL SECURITY	74.00	50,215	3,629	37,345			37,152	12,870
3052	RETIREMENT	99.00	100,757	7,750	99,502			94,415	1,255
3054	INSURANCE-LIFE	98.00	70	5	69			69	1
3056	INSURANCE-HEALTH/DE	99.00	22,459	1,728	22,168			21,220	291
3058	INSURANCE-WORKERS C	57.00	4,158	158	2,376			2,210	1,782
CHARACTER 30	PERSONNEL EXPEN	98.00	834,055	63,762	817,854			809,406	16,201
SUBFUND GF001001	GENERAL FUND	98.00	834,055	63,762	817,854			809,406	16,201
INDEX CCMJUDGES	COUNTY CRIMINAL	98.00	834,055	63,762	817,854			809,406	16,201

INDEX : CCRIMC1		COUNTY CRIMINAL COURT AT LAW NO. 1							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	200,097	15,392	199,430			190,817	667
3050	SOCIAL SECURITY	95.00	15,307	1,128	14,582			13,990	725
3052	RETIREMENT	98.00	30,715	2,363	30,235			27,533	480
3054	INSURANCE-LIFE	97.00	41	3	40			40	1
3056	INSURANCE-HEALTH/DE	99.00	12,491	961	12,333			11,817	158
3058	INSURANCE-WORKERS C	59.00	2,514	100	1,494			1,339	1,020
3060	INSURANCE-UNEMPLOYM	73.00	968	166	702			599	266
CHARACTER 30	PERSONNEL EXPEN	99.00	262,133	20,113	258,814			246,135	3,319
6001	OFFICE EXPENSE	99.00	2,294	887	2,215		55	2,314	24
6011	BOOKS, PUBLICATIONS	52.00	400		111		96	168	193
6204	OPER EXP-EQUIP	100.00	831		830				1
6503	COMMUNICATIONS-TELE	68.00	500	31	341			303	159
CHARACTER 60	OPERATING EXPEN	91.00	4,025	918	3,497		151	2,784	377
SUBFUND GF001001	GENERAL FUND	99.00	266,158	21,031	262,311		151	248,919	3,696
INDEX CCRIMC1	COUNTY CRIMINAL	99.00	266,158	21,031	262,311		151	248,919	3,696

FAMIS UPDATE NO : 4587

INDEX : CCRIMC2 COUNTY CRIMINAL COURT AT LAW NO. 2
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	287,975	22,152	287,012			273,170	963
3050 SOCIAL SECURITY	96.00	22,030	1,440	21,084			20,472	946
3052 RETIREMENT	98.00	44,204	3,400	43,513			39,416	691
3054 INSURANCE-LIFE	98.00	73	6	72			72	2
3056 INSURANCE-HEALTH/DE	99.00	21,679	1,668	21,402			20,505	277
3058 INSURANCE-WORKERS C	60.00	2,810	112	1,678			1,489	1,132
3060 INSURANCE-UNEMPLOYM	71.00	1,420	244	1,015			858	405
CHARACTER 30 PERSONNEL EXPEN	99.00	380,191	29,021	375,775			355,982	4,416
6001 OFFICE EXPENSE	97.00	3,343		3,084		146	3,483	114
6011 BOOKS, PUBLICATIONS	89.00	1,617	646	1,389		53	364	174
6503 COMMUNICATIONS-TELE	78.00	686	65	532			465	154
CHARACTER 60 OPERATING EXPEN	92.00	5,646	711	5,005		199	4,312	442
SUBFUND GFO01001 GENERAL FUND	99.00	385,837	29,732	380,780		199	360,294	4,858
INDEX CCRIMC2 COUNTY CRIMINAL	99.00	385,837	29,732	380,780		199	360,294	4,858

FAMIS UPDATE NO : 4587

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

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201 OPERATING EXPENSES-GENERAL	67.00	7,930	1,481	3,001			2,864	2,598
6204 OPER EXP-EQUIP								
6664 PROF SVCS-GENERAL								
6705 TRAVEL/PROFESSIONAL	63.00	5,500		3,443				2,057
CHARACTER 60 OPERATING EXPEN	65.00	13,430	1,481	6,443		2,331	2,864	4,655
SUBFUND SRO12003 COUNTY CRIMINAL	65.00	13,430	1,481	6,443		2,331	2,864	4,655
INDEX CCRIMC2DWI COUNTY CRIMINAL	65.00	13,430	1,481	6,443		2,331	2,864	4,655

FAMIS UPDATE NO : 4587

INDEX : CCRIMC2SPECT
SUBFUND : SR067002
CHARACTER : 60
SUBJECT : 6021
CCRIM2 SPECIALTY COURT
CCRIM2 SPECIALTY COURT
OPERATING EXPENDITURES
DUES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6021	DUES-GENERAL		1,000						1,000
6201	OPERATING EXPENSES-	37.00	14,914	2,869	5,591				9,323
6204	OPER EXP-EQUIP		2,500						2,500
6656	PROF SVCS-MEDICAL		5,000						5,000
6705	TRAVEL/PROFESSIONAL	87.00	13,000						1,724
CHARACTER 60	OPERATING EXPEN	46.00	36,414	2,869	16,867				19,547
SUBFUND SR067002	CCRIM2 SPECIAL	46.00	36,414	2,869	16,867				19,547
INDEX CCRIMC2SPECT	CCRIM2 SPECIAL	46.00	36,414	2,869	16,867				19,547

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INDEX : CCRIMC3
SUBFUND : GFO01001
CHARACTER : 30
SUBJECT : 3001
COUNTY CRIMINAL COURT AT LAW NO. 3
GENERAL FUND
PERSONNEL EXPENDITURES
SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	174,196	13,400	170,048			163,621	4,148
3050	SOCIAL SECURITY	92.00	13,326	951	12,196			12,347	1,130
3052	RETIREMENT	96.00	26,739	2,057	25,799			23,590	940
3054	INSURANCE-LIFE	89.00	45	3	40			38	5
3056	INSURANCE-HEALTH/DE	87.00	14,856	1,143	12,992			11,360	1,864
3058	INSURANCE-WORKERS C	59.00	2,445	96	1,430			1,282	1,015
3060	INSURANCE-UNEMPLOYM	65.00	927	145	599			512	328
CHARACTER 30	PERSONNEL EXPEN	96.00	232,534	17,795	223,105			212,750	9,429
6001	OFFICE EXPENSE	93.00	1,884		1,165	277	302	1,853	141
6019	PUBLIC OFFICIAL BON							178	
6204	OPER EXP-EQUIP	100.00	515		230		285	1,391	
6503	COMMUNICATIONS-TELE	76.00	322	21	246			211	76
CHARACTER 60	OPERATING EXPEN	92.00	2,722	21	1,641	277	587	3,633	217
SUBFUND GFO01001	GENERAL FUND	96.00	235,256	17,816	224,746	277	587	216,383	9,646
INDEX CCRIMC3	COUNTY CRIMINAL	96.00	235,256	17,816	224,746	277	587	216,383	9,646

INDEX : CCRIMC4 COUNTY CRIMINAL COURT AT LAW NO. 4
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	93.00	179,710	13,303	167,839			177,995	11,871
3050	SOCIAL SECURITY	89.00	13,748	979	12,283			13,061	1,465
3052	RETIREMENT	92.00	27,585	2,042	25,424			25,695	2,161
3054	INSURANCE-LIFE	88.00	46	2	40			41	6
3056	INSURANCE-HEALTH/DE	88.00	13,351	707	11,740			10,958	1,612
3058	INSURANCE-WORKERS C	58.00	2,445	96	1,427			1,311	1,018
3060	INSURANCE-UNEMPLOYM	68.00	869	135	590			560	279
CHARACTER 30	PERSONNEL EXPEN	92.00	237,754	17,264	219,343			229,620	18,411
6001	OFFICE EXPENSE	82.00	1,320	215	713		363	2,667	243
6011	BOOKS, PUBLICATIONS	97.00	183		177			273	6
6019	PUBLIC OFFICIAL BON							178	
6204	OPER EXP-EQUIP	94.00	1,935		1,487		335	99	113
6503	COMMUNICATIONS-TELE	48.00	500	24	238			208	262
CHARACTER 60	OPERATING EXPEN	84.00	3,938	239	2,615		699	3,424	624
SUBFUND GFO01001	GENERAL FUND	92.00	241,692	17,503	221,958		699	233,044	19,035
INDEX CCRIMC4	COUNTY CRIMINAL	92.00	241,692	17,503	221,958		699	233,044	19,035

INDEX : CC1 COUNTY COURT AT LAW NUMBER 1 520825
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	83.00	178,778	13,752	148,410			170,120	30,368
3050	SOCIAL SECURITY	73.00	13,677	946	9,917			11,722	3,760
3052	RETIREMENT	82.00	27,442	2,111	22,553			24,549	4,889
3054	INSURANCE-LIFE	70.00	62	4	43			50	19
3056	INSURANCE-HEALTH/DE	83.00	16,153	1,209	13,429			14,853	2,724
3058	INSURANCE-WORKERS C	19.00	4,155	97	787			1,341	3,368
3060	INSURANCE-UNEMPLOYM	47.00	1,106	149	525			549	581
CHARACTER 30	PERSONNEL EXPEN	81.00	241,373	18,267	195,664			223,184	45,709
6001	OFFICE EXPENSE	98.00	2,673	259	1,909	3	697	1,509	64
6011	BOOKS, PUBLICATIONS	13.00	800				108		693
6201	OPERATING EXPENSES-	100.00	260				260		
6204	OPER EXP-EQUIP								
6503	COMMUNICATIONS-TELE	49.00	500	23	245			239	255
CHARACTER 60	OPERATING EXPEN	76.00	4,233	281	2,153	3	1,064	1,748	1,012
SUBFUND GFO01001	GENERAL FUND	81.00	245,606	18,549	197,818	3	1,064	224,932	46,721
INDEX CC1	COUNTY COURT AT	81.00	245,606	18,549	197,818	3	1,064	224,932	46,721

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

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	99.00	188,425	14,249	186,467			186,659	1,958
3050 SOCIAL SECURITY	96.00	14,468	1,970	13,859			13,917	609
3052 RETIREMENT	100.00	28,261	2,187	28,260			24,971	1
3054 INSURANCE-LIFE	97.00	40	3	39			31	1
3056 INSURANCE-HEALTH/DE	100.00	12,028	961	12,027			9,252	1
3058 INSURANCE-WORKERS C	58.00	2,503	98	1,456			1,111	1,047
3060 INSURANCE-UNEMPLOYM	69.00	957	154	656			546	301
CHARACTER 30 PERSONNEL EXPEN	98.00	246,682	18,722	242,764			236,486	3,918
6001 OFFICE EXPENSE	99.00	2,557		2,272		261	1,712	25
6011 BOOKS, PUBLICATIONS	93.00	842	400	784			244	58
6204 OPER EXP-EQUIP	99.00	869	272	592		272	759	5
6503 COMMUNICATIONS-TELE	88.00	390	31	343			303	47
CHARACTER 60 OPERATING EXPEN	97.00	4,658	703	3,991		533	3,018	134
SUBFUND GF001001 GENERAL FUND	98.00	251,340	19,425	246,755		533	239,505	4,052
INDEX CC2 COUNTY COURT AT	98.00	251,340	19,425	246,755		533	239,505	4,052

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

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	201,623	15,509	200,950			192,271	673
3050 SOCIAL SECURITY	93.00	15,286	1,121	14,248			13,439	1,038
3052 RETIREMENT	98.00	30,949	2,381	30,465			27,743	484
3054 INSURANCE-LIFE	99.00	48	3	47			50	1
3056 INSURANCE-HEALTH/DE	100.00	10,496	707	10,496			13,436	
3058 INSURANCE-WORKERS C	59.00	2,517	100	1,497			1,337	1,020
3060 INSURANCE-UNEMPLOYM	72.00	978	168	707			604	271
CHARACTER 30 PERSONNEL EXPEN	99.00	261,897	19,989	258,410			248,881	3,487
6001 OFFICE EXPENSE	82.00	1,000	54	693		131	630	176
6011 BOOKS, PUBLICATIONS	89.00	1,880		1,582		91	1,759	207
6204 OPER EXP-EQUIP	41.00	506				207		299
6503 COMMUNICATIONS-TELE	75.00	500	50	373			275	127
CHARACTER 60 OPERATING EXPEN	79.00	3,886	105	2,649		429	2,664	809
SUBFUND GF001001 GENERAL FUND	98.00	265,783	20,094	261,059		429	251,544	4,296
INDEX CC3 COUNTY COURT AT	98.00	265,783	20,094	261,059		429	251,544	4,296

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

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	188,704	14,516	188,074			179,953	630
3050 SOCIAL SECURITY	92.00	14,436	1,036	13,279			13,347	1,157
3052 RETIREMENT	98.00	28,966	2,228	28,513			25,966	453
3054 INSURANCE-LIFE	98.00	46	3	45			41	1
3056 INSURANCE-HEALTH/DE	99.00	14,856	1,143	14,665			8,834	191
3058 INSURANCE-WORKERS C	39.00	3,726	98	1,470			1,314	2,256
3060 INSURANCE-UNEMPLOYM	67.00	988	157	662			565	326
CHARACTER 30 PERSONNEL EXPEN	98.00	251,722	19,181	246,708			230,018	5,014
6001 OFFICE EXPENSE	98.00	2,594	1	2,203		344	1,751	48
6011 BOOKS, PUBLICATIONS	33.00	566				186	88	380
6204 OPER EXP-EQUIP	78.00	1,058		623		202	145	233
6503 COMMUNICATIONS-TELE	49.00	500	21	247			208	253
CHARACTER 60 OPERATING EXPEN	81.00	4,718	23	3,073		732	2,193	913
SUBFUND GF001001 GENERAL FUND	98.00	256,440	19,204	249,780		732	232,211	5,927
INDEX CC4 COUNTY COURT AT	98.00	256,440	19,204	249,780		732	232,211	5,927

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

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	200,645	15,434	199,908			190,412	737
3050 SOCIAL SECURITY	95.00	15,349	1,134	14,597			14,050	752
3052 RETIREMENT	98.00	30,799	2,369	30,307			27,479	492
3054 INSURANCE-LIFE	98.00	46	3	45			41	1
3056 INSURANCE-HEALTH/DE	99.00	9,188	707	9,070			8,688	118
3058 INSURANCE-WORKERS C	60.00	2,496	100	1,495			1,334	1,001
3060 INSURANCE-UNEMPLOYM	68.00	1,038	167	704			598	334
CHARACTER 30 PERSONNEL EXPEN	99.00	259,561	19,914	256,125			242,603	3,436
6001 OFFICE EXPENSE	46.00	1,234	28	291		277	588	666
6011 BOOKS, PUBLICATIONS	76.00	488		90		280	206	118
6204 OPER EXP-EQUIP	37.00	850		312			271	538
6503 COMMUNICATIONS-TELE	86.00	570	43	488			378	82
CHARACTER 60 OPERATING EXPEN	55.00	3,142	71	1,182		557	1,443	1,403
SUBFUND GF001001 GENERAL FUND	98.00	262,703	19,985	257,307		557	244,046	4,839
INDEX CC5 COUNTY COURT AT	98.00	262,703	19,985	257,307		557	244,046	4,839

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NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2014 SEPT 2014

RUN DATE : 09/30/2014
RUN TIME : 10:30 AM

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

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	185,691	14,284	185,071			177,080	620
3050 SOCIAL SECURITY	89.00	14,205	957	12,595			12,131	1,610
3052 RETIREMENT	98.00	28,503	2,193	28,058			25,551	445
3054 INSURANCE-LIFE	98.00	52	4	51			50	1
3056 INSURANCE-HEALTH/DE	100.00	15,716	1,292	15,678			14,853	38
3058 INSURANCE-WORKERS C	59.00	2,462	98	1,464			1,308	998
3060 INSURANCE-UNEMPLOYM	70.00	925	154	651			556	274
CHARACTER 30 PERSONNEL EXPEN	98.00	247,554	18,981	243,568			231,529	3,986
6001 OFFICE EXPENSE	84.00	1,293	227	847		239	1,142	207
6011 BOOKS, PUBLICATIONS	100.00	1,108	91	836		268	1,474	4
6204 OPER EXP-EQUIP	99.00	1,453		740		692	981	21
6503 COMMUNICATIONS-TELE	70.00	605	37	421			357	184
CHARACTER 60 OPERATING EXPEN	91.00	4,459	356	2,843		1,200	3,955	416
SUBFUND GF001001 GENERAL FUND	98.00	252,013	19,337	246,412		1,200	235,484	4,402
INDEX CC6 COUNTY COURT AT	98.00	252,013	19,337	246,412		1,200	235,484	4,402

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NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2014 SEPT 2014

RUN DATE : 09/30/2014
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INDEX : CC7 COUNTY COURT AT LAW NUMBER 7 520890
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	218,268	16,332	218,267			202,468	1
3050 SOCIAL SECURITY	97.00	16,242	1,216	15,715			14,431	527
3052 RETIREMENT	100.00	33,021	2,507	33,021			29,214	
3054 INSURANCE-LIFE	90.00	46	2	41			45	5
3056 INSURANCE-HEALTH/DE	91.00	13,566	641	12,385			12,829	1,181
3058 INSURANCE-WORKERS C	65.00	2,554	101	1,660			1,357	894
3060 INSURANCE-UNEMPLOYM	75.00	1,031	200	769			636	262
CHARACTER 30 PERSONNEL EXPEN	99.00	284,728	20,999	281,859			260,980	2,869
6001 OFFICE EXPENSE	92.00	2,029	285	1,122		755	1,556	152
6011 BOOKS, PUBLICATIONS	98.00	460		371		81	92	8
6503 COMMUNICATIONS-TELE	78.00	619	43	482			417	137
CHARACTER 60 OPERATING EXPEN	90.00	3,108	327	1,975		836	2,065	297
SUBFUND GF001001 GENERAL FUND	99.00	287,836	21,327	283,833		836	263,045	3,167
INDEX CC7 COUNTY COURT AT	99.00	287,836	21,327	283,833		836	263,045	3,167

INDEX : CDP INFORMATION TECHNOLOGY DEPT -500710
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	95.00	4,142,300	302,150	3,922,343			3,362,079	219,957
3050 SOCIAL SECURITY	90.00	316,886	21,952	289,273			246,351	31,613
3052 RETIREMENT	94.00	635,843	46,380	594,743			485,730	41,100
3054 INSURANCE-LIFE	84.00	1,017	68	858			708	159
3056 INSURANCE-HEALTH/DE	87.00	295,879	20,776	257,822			202,698	38,057
3058 INSURANCE-WORKERS C	53.00	23,228	819	12,279			10,499	10,949
3060 INSURANCE-UNEMPLOYM	73.00	18,572	3,288	13,810			10,603	5,162
CHARACTER 30 PERSONNEL EXPEN	94.00	5,434,125	395,433	5,087,127			4,318,668	346,998
6001 OFFICE EXPENSE	88.00	2,910	12	1,953		600	1,005	357
6011 BOOKS, PUBLICATIONS	79.00	1,395		317		782	529	296
6021 DUES-GENERAL	72.00	1,095	258	783			695	312
6201 OPERATING EXPENSES-	63.00	16,669	180	7,377		3,196	21,926	6,095
6204 OPER EXP-EQUIP	92.00	56,916		17,096	2,249	33,031	38,093	4,541
6207 INSURANCE-LIABILITY	79.00	731		580			349	151
6215 CLOTHING	97.00	3,497				3,399		98
6291 VEHICLE OPER. EXPEN	83.00	10,549	1,400	6,177		2,604	4,843	1,768
6301 MAINT/REPAIR-GENERA	18.00	1,800		329				1,471
6302 MAINT/REPAIR-HARDWA	83.00	392,470		152,875		172,998	210,277	66,597
6304 MAINTENANCE-SOFTWAR	95.00	2,032,244	932	1,875,076		53,425	1,380,573	103,744
6305 MAINT/REPAIR-AUTOMO	52.00	1,600		655		183		762
6401 SUPPLIES-GENERAL	78.00	43,718	320	15,683	722	17,753	20,724	9,560
6501 COMMUNICATIONS-GENE	95.00	46,572	2,401	44,094			70,930	2,478
6503 COMMUNICATIONS-TELE	95.00	7,104		6,728			2,667	376
6505 COMMUNICATIONS-DATA	94.00	441,032	44,917	369,453		45,255	226,316	26,323
6605 PARKING	100.00	3,050	305	2,083		967	1,829	
6705 TRAVEL/PROFESSIONAL		486						486
6761 CONTRACTED SERVICES	88.00	436,016	24,443	278,440		104,082	240,739	53,494
CHARACTER 60 OPERATING EXPEN	92.00	3,499,853	75,906	2,779,697	2,971	438,276	2,221,495	278,908
9300 EQUIPMENT	100.00	66,000				65,799		201
9350 FURNITURE AND FIXTU	87.00	3,894		1,494		1,903		497
CHARACTER 90 CAPITAL EXPENDI	99.00	69,894		1,494		67,702		698

INDEX : CDP INFORMATION TECHNOLOGY DEPT -500710
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 90 CAPITAL EXPENDITURES

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBFUND GFO01001 GENERAL FUND	93.00	9,003,872	471,339	7,868,319	2,971	505,977	6,540,163	626,604
INDEX CDP INFORMATION TEC	93.00	9,003,872	471,339	7,868,319	2,971	505,977	6,540,163	626,604

FAMIS UPDATE NO : 4587

INDEX : CERTOBLIG01 CERT. OF OBLIGATION, SERIES 2001
 SUBFUND : DS018001 CERTIFICATES OF OBLIG. SERIES 2001
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6952 INTEREST

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBJECT	INTEREST	100.00	502,900		502,900			502,900	
CHARACTER	OPERATING EXPEN	100.00	502,900		502,900			502,900	
SUBFUND	CERTIFICATES OF	100.00	502,900		502,900			502,900	
INDEX	CERT. OF OBLIGA	100.00	502,900		502,900			502,900	

FAMIS UPDATE NO : 4587

INDEX : CERTOBLIG07 CERT. OF OBLIGATION, SERIES 2007
 SUBFUND : DS023001 CERTIFICATES OF OBLIG. SERIES 2007
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6950 PRINCIPAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBJECT	PRINCIPAL	100.00	620,000		620,000			555,000	
CHARACTER	OPERATING EXPEN	100.00	2,842,332		2,842,331			2,865,831	1
SUBFUND	CERTIFICATES OF	100.00	3,462,332		3,462,331			3,420,831	1
INDEX	CERT. OF OBLIGA	100.00	3,462,332		3,462,331			3,420,831	1

INDEX : CERTOBLIG12		CERT. OF OBLIGATION, SERIES 2012							
SUBFUND : DS026001		CERTIFICATES OF OBLIG. SERIES 2012							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6950		PRINCIPAL							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
6950		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6952	PRINCIPAL INTEREST	100.00	2,675,000		2,675,000			2,435,000	
		100.00	4,500,238		4,500,238			4,901,703	1
CHARACTER 60	OPERATING EXPEN	100.00	7,175,238		7,175,238			7,336,703	1
SUBFUND DS026001	CERTIFICATES OF	100.00	7,175,238		7,175,238			7,336,703	1
INDEX CERTOBLIG12	CERT. OF OBLIGA	100.00	7,175,238		7,175,238			7,336,703	1

INDEX : CHILDPROTEC		CHILD PROTECTIVE SERVICES MATCH 600759							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
6981		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6981	TRANSFERS OUT-GRANT	100.00	700,000		700,000			674,425	
CHARACTER 60	OPERATING EXPEN	100.00	700,000		700,000			674,425	
SUBFUND GF001001	GENERAL FUND	100.00	700,000		700,000			674,425	
INDEX CHILDPROTEC	CHILD PROTECTIV	100.00	700,000		700,000			674,425	

 COUNTY OF EL PASO CNY
 STATUS REPORT OF APPROPRIATIONS BY INDEX
 APPROPRIATIONS/REQ./P.O./EXPENDITURES
 FISCAL PERIOD 12 2014 SEPT 2014
 RUN DATE : 09/30/2014
 RUN TIME : 10:30 AM
 PAGE NUMBER : 51

INDEX : CHILDWBRD		CHILD WELFARE (BOARD) 540195							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	40.00	87,500	4,767	34,850			18,361	52,650
CHARACTER 60	OPERATING EXPEN	40.00	87,500	4,767	34,850			18,361	52,650
SUBFUND GF001001	GENERAL FUND	40.00	87,500	4,767	34,850			18,361	52,650
INDEX CHILDWBRD	CHILD WELFARE (40.00	87,500	4,767	34,850			18,361	52,650

 COUNTY OF EL PASO CNY
 STATUS REPORT OF APPROPRIATIONS BY INDEX
 APPROPRIATIONS/REQ./P.O./EXPENDITURES
 FISCAL PERIOD 12 2014 SEPT 2014
 RUN DATE : 09/30/2014
 RUN TIME : 10:30 AM
 PAGE NUMBER : 52

INDEX : CHILDWELDONA		CHILD WELFARE JUROR DONATIONS							
SUBFUND : SRO29001		CHILD WELFARE JUROR DONATIONS							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	100.00	500		500				
6212	CLOTHING ALLOWANCE		25,000						25,000
6602	TRAVEL		1,000					949	1,000
CHARACTER 60	OPERATING EXPEN	2.00	26,500		500			949	26,000
SUBFUND SRO29001	CHILD WELFARE J	2.00	26,500		500			949	26,000
INDEX CHILDWELDONA	CHILD WELFARE J	2.00	26,500		500			949	26,000

FAMIS UPDATE NO : 4587

INDEX : CHILDFEES CHILD WELFARE-LEGAL FEES 540617
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 60 OPERATING EXPENDITURES
SUBJECT : 6851 AD LITEM LEGAL-FIXED FEE
SUBJECT : 6855 AD LITEM LEGAL FEES

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6851	94.00	661,898	56,000	619,078			656,857	42,820
6855	86.00	379,500	35,777	326,126			469,443	53,374
CHARACTER 60	91.00	1,041,398	91,777	945,204			1,126,300	96,194
SUBFUND GF001001	91.00	1,041,398	91,777	945,204			1,126,300	96,194
INDEX CHILDFEES	91.00	1,041,398	91,777	945,204			1,126,300	96,194

FAMIS UPDATE NO : 4587

INDEX : CNTYCLERK COUNTY CLERK 500223
SUBFUND : GF001001 GENERAL FUND
CHARACTER : 30 PERSONNEL EXPENDITURES
SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	93.00	2,020,157	145,855	1,876,626			1,898,556	143,531
3050	88.00	154,542	10,690	136,658			139,699	17,884
3052	96.00	295,751	22,389	284,500			260,971	11,251
3054	94.00	811	56	759			762	52
3056	96.00	212,883	15,246	205,432			197,017	7,451
3058	57.00	7,056	271	4,022			4,938	3,034
3060	76.00	8,270	1,475	6,287			5,680	1,983
CHARACTER 30	93.00	2,699,470	195,980	2,514,283			2,507,624	185,187
6001	90.00	42,233	3,598	26,387		11,808	41,203	4,038
6011	26.00	762		198			786	565
6021	100.00	175		175			270	
6022		1,515					1,571	1,515
6301	3.00	11,998		354			1,379	11,644
6304	100.00	17,550		17,550				
6350	100.00	6,658	512	5,634		1,024	6,146	1,497
6503	83.00	8,672	703	7,175			5,510	1,497
6701	100.00	60		60				
6761	45.00	20,000	748	7,497		1,478	21,549	11,025
CHARACTER 60	72.00	109,623	5,561	65,030		14,310	78,413	30,284
SUBFUND GF001001	92.00	2,809,093	201,542	2,579,313		14,310	2,586,037	215,470
INDEX CNTYCLERK	92.00	2,809,093	201,542	2,579,313		14,310	2,586,037	215,470

INDEX : CNTYCLKRAF		COUNTY CLERK RECORDS ARCHIVES							
SUBFUND : SRO51001		RECORDS ARCHIVES FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES- CONTRACTED SERVICES		391,000					1,310,978	391,000
6761			1,284,000					1,310,978	1,284,000
CHARACTER 60	OPERATING EXPEN		1,675,000					1,310,978	1,675,000
SUBFUND SRO51001	RECORDS ARCHIVE		1,675,000					1,310,978	1,675,000
INDEX CNTYCLKRAF	COUNTY CLERK RE		1,675,000					1,310,978	1,675,000

INDEX : CNTYCLKRMP		COUNTY CLERK RECORDS MGMT & PRES. 560037							
SUBFUND : SRO13001		COUNTY CLERK RECORDS MGMT & PRESERVATION							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	93.00	415,383	29,010	387,228			387,953	28,155
3002	SALARIES-PART TIME	89.00	57,229	3,949	51,014			47,571	6,215
3050	SOCIAL SECURITY	90.00	35,619	2,436	32,131			32,137	3,488
3052	RETIREMENT	93.00	71,458	5,059	66,440			62,845	5,018
3054	INSURANCE-LIFE	88.00	190	11	167			181	23
3056	INSURANCE-HEALTH/DE	79.00	60,919	3,109	47,978			54,259	12,941
3058	INSURANCE-WORKERS C	61.00	1,482	59	905			839	577
3060	INSURANCE-UNEMPLOYM	93.00	1,654	350	1,543			1,368	111
CHARACTER 30	PERSONNEL EXPEN	91.00	643,934	43,983	587,406			587,154	56,528
6001	OFFICE EXPENSE	100.00	19,560	118	19,013		502	31,471	45
6201	OPERATING EXPENSES-	17.00	176,866		21,851		8,996	47	146,018
6204	OPER EXP-EQUIP	96.00	69,710	5,083	35,390		31,472	45,444	2,848
6207	INSURANCE-LIABILITY	91.00	600		486			233	114
6215	CLOTHING	91.00	1,045				955		90
6291	VEHICLE OPER. EXPEN	97.00	5,766	11	3,476		2,121	3,144	169
6301	MAINT/REPAIR-GENERA	59.00	47,783	363	25,989		2,113	15,887	19,681
6305	MAINT/REPAIR-AUTOMO	72.00	700		501				199
6350	RENTALS/LEASES	53.00	9,734	367	4,772		367	4,038	4,595
6605	PARKING	22.00	3,693	51	610		203	356	2,880
6761	CONTRACTED SERVICES	26.00	5,834		1,500				4,334
CHARACTER 60	OPERATING EXPEN	47.00	341,291	5,992	113,589		46,729	100,619	180,973
9103	RENOVATIONS		948						948
CHARACTER 90	CAPITAL EXPENDI		948						948
SUBFUND SRO13001	COUNTY CLERK RE	76.00	986,173	49,976	700,994		46,729	687,773	238,449
INDEX CNTYCLKRMP	COUNTY CLERK RE	76.00	986,173	49,976	700,994		46,729	687,773	238,449

INDEX : CNTYCLKVSF		COUNTY CLERK VITAL STATISTICS							
SUBFUND : SRO52001		VITAL STATISTICS FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBOBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	68.00	96,901	10,700	41,010		24,517	13,202	31,373
6204	OPER EXP-EQUIP	67.00	25,564	1,417	5,368		11,827	4,587	8,370
CHARACTER 60	OPERATING EXPEN	68.00	122,465	12,117	46,378		36,344	17,788	39,743
9300	EQUIPMENT	100.00	12,217		12,217				
CHARACTER 90	CAPITAL EXPENDI	100.00	12,217		12,217				
SUBFUND SRO52001	VITAL STATISTIC	70.00	134,681	12,117	58,594		36,344	17,788	39,743
INDEX CNTYCLKVSF	COUNTY CLERK VI	70.00	134,681	12,117	58,594		36,344	17,788	39,743

INDEX : CNTYDISTTECH		CNTY DIST COURTS TECHNOLOGY FUND							
SUBFUND : SRO75001		CNTYDIST COURTS TECHNOLOGY							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBOBJECT : 6204		OPER EXP-EQUIP							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6204	OPER EXP-EQUIP	54.00	40,000				21,483	856	18,517
CHARACTER 60	OPERATING EXPEN	54.00	40,000				21,483	856	18,517
SUBFUND SRO75001	CNTYDIST COURTS	54.00	40,000				21,483	856	18,517
INDEX CNTYDISTTECH	CNTY DIST COURT	54.00	40,000				21,483	856	18,517

INDEX : CNTYSOLIDWAS		COUNTY SOLID WASTE ENTERPRISE FUND							
SUBFUND : EPO06001		2004							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6761		CONTRACTED SERVICES							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6761	CONTRACTED SERVICES	98.00	16,100	1,322	15,813			14,398	287
6776	CONTRACTED SERVICES	89.00	646,293	53,071	577,180			304,200	69,113
CHARACTER 60	OPERATING EXPEN	90.00	662,393	54,393	592,993			318,598	69,400
SUBFUND EPO06001	2004	90.00	662,393	54,393	592,993			318,598	69,400
INDEX CNTYSOLIDWAS	COUNTY SOLID WA	90.00	662,393	54,393	592,993			318,598	69,400

INDEX : CNTYTPROM		COUNTY TOURIST PROMOTION 570424							
SUBFUND : SRO06001		COUNTY TOURIST PROMOTION FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME			-59					
3002	SALARIES-PART TIME	90.00	15,262	1,115	13,745			12,681	1,517
3050	SOCIAL SECURITY	90.00	1,168	81	1,052			970	116
3052	RETIREMENT	89.00	2,343	162	2,082			1,829	261
3058	INSURANCE-WORKERS C	44.00	65	2	28			25	37
3060	INSURANCE-UNEMPLOYM	93.00	52	10	48			40	4
CHARACTER 30	PERSONNEL EXPEN	90.00	18,890	1,312	16,956			15,545	1,934
6201	OPERATING EXPENSES-		190,127		115			21	190,012
6756	MISSION TRAILS		1,845						1,845
6766	CONCORDIA CEMETERY	72.00	59,660		43,012			46,815	16,562
6770	HISTORICAL COMMISSI	50.00	23,052		8,379		86	22,414	11,622
6773	LOS PORTALES	75.00	52,211	7,299	33,828	3,052		62,940	12,901
6778	SAN ELIZARIO JAIL	1.00	25,148		212	5,482		6,836	24,876
6792	USBC BOWLING TOURNA	100.00	133,334		133,333	60		133,333	1
6802	SAN ELIZARIO CENTER	57.00	8,000	654	4,557			4,444	3,443
6805	HOT REBATE - HOTEL	71.00	160,000	39,085	112,924			141,844	47,076
6811	CONFERENCE USA		425,000						425,000
CHARACTER 60	OPERATING EXPEN	32.00	1,078,376	47,037	336,360		8,680	418,648	733,336
9103	RENOVATIONS	44.00	50,000	11,371	21,900				28,100
CHARACTER 90	CAPITAL EXPENDI	44.00	50,000	11,371	21,900				28,100
SUBFUND SRO06001	COUNTY TOURIST	33.00	1,147,266	59,720	375,215		8,680	434,193	763,371
INDEX CNTYTPROM	COUNTY TOURIST	33.00	1,147,266	59,720	375,215		8,680	434,193	763,371

INDEX : COLISEUMSR		COLISEUM-TOURIST PROMOTION 570408									
SUBFUND : SRO03001		COLISEUM TOURIST PROMOTION									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6201		OPERATING EXPENSES-GENERAL									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
6201		100.00	2,625,621	14,687	2,647,480			2,540,508	8,141		
6980	OPERATING EXPENSES- TRANSFERS OUT	100.00	669,629	223,210	669,629			704,641			
CHARACTER 60	OPERATING EXPEN	100.00	3,325,250	237,896	3,317,109			3,245,149	8,141		
SUBFUND SRO03001	COLISEUM TOURIS	100.00	3,325,250	237,896	3,317,109			3,245,149	8,141		
INDEX COLISEUMSR	COLISEUM-TOURIS	100.00	3,325,250	237,896	3,317,109			3,245,149	8,141		

INDEX : COLREVBON		COLONIA REVOLUTION BONDS									
SUBFUND : EPO10001		COLONIA REVOLUTION BONDS									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6960		BOND ISSUANCE COSTS									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.		
6960	BOND ISSUANCE COSTS	100.00	21,750		21,750						
CHARACTER 60	OPERATING EXPEN	100.00	21,750		21,750						
9502	CONSTRUCTION	100.00	478,250		478,250						
CHARACTER 90	CAPITAL EXPENDI	100.00	478,250		478,250						
SUBFUND EPO10001	COLONIA REVOLUT	100.00	500,000		500,000						
INDEX COLREVBON	COLONIA REVOLUT	100.00	500,000		500,000						

INDEX : COMINMPROFIT		COMMISSARY INMATE PROFIT 561480							
SUBFUND : SR011001		COMMISSARY INMATE PROFIT FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	102,769	7,341	97,271			95,871	5,498
3007	SALARIES-OVERTIME		5,928					236	5,928
3050	SOCIAL SECURITY	87.00	7,862	546	6,816			6,778	1,046
3052	RETIREMENT	96.00	15,405	1,127	14,740			13,878	665
3054	INSURANCE-LIFE	60.00	50	2	30			30	20
3056	INSURANCE-HEALTH/DE	89.00	10,630	615	9,490			9,182	1,140
3058	INSURANCE-WORKERS C	35.00	3,687	85	1,291			1,218	2,396
3060	INSURANCE-UNEMPLOYM	26.00	1,341	75	342			303	999
3068	CLEAT BENEFITS ALLO	100.00	780	65	780			780	
CHARACTER 30	PERSONNEL EXPEN	88.00	148,452	9,855	130,760			128,275	17,692
6201	OPERATING EXPENSES-	100.00	826,359	58,836	642,890	15	183,226	475,727	228
6204	OPER EXP-EQUIP	100.00	43,526		43,332			2,913	194
6246	OPERATING EXP.-MISC	-47.00	1,020		-475			1,360	1,495
6761	CONTRACTED SERVICES	70.00	54,136	4,865	29,608		8,324	30,240	16,204
CHARACTER 60	OPERATING EXPEN	98.00	925,042	63,701	715,355	15	191,551	510,241	18,121
SUBFUND SR011001	COMMISSARY INMA	97.00	1,073,494	73,556	846,114	15	191,551	638,516	35,813
INDEX COMINMPROFIT	COMMISSARY INMA	97.00	1,073,494	73,556	846,114	15	191,551	638,516	35,813

INDEX : COMMCENTER		COMMUNICATIONS CENTER 500389							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6001		OFFICE EXPENSE							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6001	OFFICE EXPENSE	100.00	64		64			481	
6021	DUES-GENERAL							400	
6201	OPERATING EXPENSES-	99.00	288		286			281	2
6204	OPER EXP-EQUIP	100.00	1,565		1,565			832	
6207	INSURANCE-LIABILITY							233	
6291	VEHICLE OPER. EXPEN	100.00	442		216		226	4,422	
6301	MAINT/REPAIR-GENERA	100.00	465		465			1,516	
6304	MAINTENANCE-SOFTWAR							2,279	
6305	MAINT/REPAIR-AUTOMO							732	
6503	COMMUNICATIONS-TELE							3,577	
6605	PARKING							1,219	
CHARACTER 60	OPERATING EXPEN	100.00	2,824		2,597		226	15,971	2
SUBFUND GFO01001	GENERAL FUND	100.00	2,824		2,597		226	15,971	2
INDEX COMMCENTER	COMMUNICATIONS	100.00	2,824		2,597		226	15,971	2

INDEX : COMMCRMAINT		COMMUNITY CENTER MAINTENANCE							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6301		MAINT/REPAIR-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA	96.00	9,584	17	8,740		465	3,002	379
60	OPERATING EXPEN	96.00	9,584	17	8,740		465	3,002	379
9103	RENOVATIONS	100.00	4,350				4,349		1
90	CAPITAL EXPENDI	100.00	4,350				4,349		1
GFO01001	GENERAL FUND	97.00	13,934	17	8,740		4,814	3,002	380
COMMCRMAINT	COMMUNITY CENTE	97.00	13,934	17	8,740		4,814	3,002	380

INDEX : COMMISSNER1		COMMISSIONER PRECINCT NO. 1 500033							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	91.00	159,772	12,290	146,168			147,012	13,604
3050	SOCIAL SECURITY	85.00	12,223	874	10,333			10,703	1,890
3052	RETIREMENT	90.00	24,525	1,887	22,135			21,187	2,390
3054	INSURANCE-LIFE	86.00	52	4	45			36	7
3056	INSURANCE-HEALTH/DE	87.00	14,426	1,110	12,479			9,983	1,947
3058	INSURANCE-WORKERS C	46.00	860	28	397			369	463
3060	INSURANCE-UNEMPLOYM	43.00	688	82	299			269	389
30	PERSONNEL EXPEN	90.00	212,546	16,275	191,856			189,558	20,690
6001	OFFICE EXPENSE	91.00	1,141	270	902		131	355	108
6019	PUBLIC OFFICIAL BON							178	
6201	OPERATING EXPENSES-	5.00	500		23			143	477
6503	COMMUNICATIONS-TELE	61.00	400		244			231	156
60	OPERATING EXPEN	64.00	2,041	293	1,169		131	906	741
GFO01001	GENERAL FUND	90.00	214,587	16,568	193,025		131	190,464	21,431
COMMISSNER1	COMMISSIONER PR	90.00	214,587	16,568	193,025		131	190,464	21,431

INDEX : COMMISSNER2		COMMISSIONER PRECINCT NO. 2 500041							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	166,095	12,777	165,743			161,200	352
3050	SOCIAL SECURITY	97.00	12,706	964	12,354			11,846	352
3052	RETIREMENT	99.00	25,496	1,961	25,127			23,259	369
3054	INSURANCE-LIFE	98.00	42	3	41			45	1
3056	INSURANCE-HEALTH/DE	100.00	8,443	641	8,441			8,827	2
3058	INSURANCE-WORKERS C	53.00	824	29	437			399	387
3060	INSURANCE-UNEMPLOYM	57.00	650	87	369			315	281
CHARACTER 30	PERSONNEL EXPEN	99.00	214,256	16,462	212,512			205,891	1,744
6001	OFFICE EXPENSE	69.00	1,372	42	723		221	682	428
6201	OPERATING EXPENSES-	50.00	889	1	389		52	38	448
6503	COMMUNICATIONS-TELE	66.00	553	36	366			311	187
CHARACTER 60	OPERATING EXPEN	62.00	2,813	79	1,478		272	1,031	1,062
SUBFUND GF001001	GENERAL FUND	99.00	217,069	16,541	213,991		272	206,922	2,806
INDEX COMMISSNER2	COMMISSIONER PR	99.00	217,069	16,541	213,991		272	206,922	2,806

INDEX : COMMISSNER3		COMMISSIONER PRECINCT NO. 3 500058							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	159,772	10,834	157,654			154,905	2,118
3050	SOCIAL SECURITY	94.00	12,223	811	11,441			11,346	782
3052	RETIREMENT	97.00	24,525	1,663	23,898			22,357	627
3054	INSURANCE-LIFE	93.00	46	2	43			35	3
3056	INSURANCE-HEALTH/DE	94.00	13,351	641	12,601			8,759	750
3058	INSURANCE-WORKERS C	55.00	762	26	422			387	340
3060	INSURANCE-UNEMPLOYM	65.00	523	77	341			295	182
CHARACTER 30	PERSONNEL EXPEN	98.00	211,202	14,054	206,400			198,084	4,802
6019	OFFICE EXPENSE	91.00	1,442	13	772		543	496	127
6201	PUBLIC OFFICIAL BON							178	
6503	OPERATING EXPENSES-	84.00	930	351	697		84	231	149
6600	COMMUNICATIONS-TELE	54.00	500	21	268			95	232
6605	AUTO ALLOWANCE		50						50
6605	PARKING								
CHARACTER 60	OPERATING EXPEN	81.00	2,922	385	1,737		627	1,000	558
SUBFUND GF001001	GENERAL FUND	97.00	214,124	14,439	208,137		627	199,084	5,360
INDEX COMMISSNER3	COMMISSIONER PR	97.00	214,124	14,439	208,137		627	199,084	5,360

INDEX : COMMISSNER4 COMMISSIONER PRECINCT NO. 4 500066
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	86.00	177,552	8,977	153,222			165,102	24,330
3050 SOCIAL SECURITY	84.00	13,583	674	11,462			12,302	2,121
3052 RETIREMENT	85.00	27,254	1,378	23,183			23,807	4,071
3054 INSURANCE-LIFE	98.00	27	2	27			37	
3056 INSURANCE-HEALTH/DE	99.00	8,328	641	8,222			11,054	106
3058 INSURANCE-WORKERS C	47.00	806	16	378			394	428
3060 INSURANCE-UNEMPLOYM	72.00	572	97	409			349	163
CHARACTER 30 PERSONNEL EXPEN	86.00	228,122	11,785	196,902			213,045	31,220
6001 OFFICE EXPENSE	15.00	1,139		165			95	973
6019 PUBLIC OFFICIAL BON							60	
6201 OPERATING EXPENSES-		500						500
6503 COMMUNICATIONS-TELE	59.00	415	21	244			218	171
CHARACTER 60 OPERATING EXPEN	20.00	2,054	21	409			373	1,644
SUBFUND GFO01001 GENERAL FUND	86.00	230,176	11,806	197,311			213,418	32,864
INDEX COMMISSNER4 COMMISSIONER PR	86.00	230,176	11,806	197,311			213,418	32,864

INDEX : COMMSVCS FAMILY AND COMMUNITY SERVICES
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	86.00	277,666	14,788	240,017			256,941	37,649
3050 SOCIAL SECURITY	83.00	21,241	1,088	17,558			18,758	3,683
3052 RETIREMENT	85.00	42,622	2,270	36,341			37,074	6,281
3054 INSURANCE-LIFE	91.00	59	4	54			58	5
3056 INSURANCE-HEALTH/DE	90.00	14,462	1,027	12,945			16,768	1,517
3058 INSURANCE-WORKERS C	77.00	1,128	85	869			579	259
3060 INSURANCE-UNEMPLOYM	71.00	1,230	159	874			807	356
CHARACTER 30 PERSONNEL EXPEN	86.00	358,408	19,422	308,658			330,985	49,750
6001 OFFICE EXPENSE	61.00	1,040		200		438	559	402
6201 OPERATING EXPENSES-	43.00	2,000		735		120	1,724	1,145
6204 OPER EXP-EQUIP	79.00	1,921		421		1,098	3,494	402
6291 VEHICLE OPER. EXPEN	67.00	1,326	73	812		75	92	439
6301 MAINT/REPAIR-GENERA	15.00	242		38				205
6503 COMMUNICATIONS-TELE	90.00	665	42	596			413	69
CHARACTER 60 OPERATING EXPEN	63.00	7,194	115	2,802		1,730	6,283	2,661
SUBFUND GFO01001 GENERAL FUND	86.00	365,602	19,537	311,460		1,730	337,267	52,411
INDEX COMMSVCS FAMILY AND COMM	86.00	365,602	19,537	311,460		1,730	337,267	52,411

INDEX : COMMUNITY		COMMUNITY SUPERVISION/CORRECTIONS 530519							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	79.00	10,266	799	5,996		2,111	6,200	2,159
6204	OPER EXP-EQUIP	3.00	5,394		147			1,125	5,247
6207	INSURANCE-LIABILITY	42.00	278		116			116	162
6291	VEHICLE OPER. EXPEN	17.00	2,134		357			267	1,777
6301	MAINT/REPAIR-GENERA	31.00	7,497		2,298			1,480	5,199
6350	RENTALS/LEASES	66.00	201,885		133,225			201,459	68,660
6452	PUB. UTILITIES-GAS	99.00	9,718	63	9,603			6,964	115
6453	PUB. UTILITIES-ELEC	87.00	29,200	3,551	25,284			30,912	3,916
6454	PUB. UTILITIES-WATE	92.00	7,246	548	6,696			6,950	550
6501	COMMUNICATIONS-GENE	90.00	60,002	5,000	54,232			54,875	5,770
6664	PROF SVCS-GENERAL	12.00	267,456	954	29,579		1,909	176,851	235,969
CHARACTER 60	OPERATING EXPEN	45.00	601,076	10,916	267,533		4,020	487,197	329,524
SUBFUND GF001001	GENERAL FUND	45.00	601,076	10,916	267,533		4,020	487,197	329,524
INDEX COMMUNITY	COMMUNITY SUPER	45.00	601,076	10,916	267,533		4,020	487,197	329,524

INDEX : CONSTABLE1		CONSTABLE PRECINCT NO. 1 530113							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	186,580	14,243	186,580			174,438	1,064
3050	SOCIAL SECURITY	92.00	13,749	968	12,685			12,553	134
3052	RETIREMENT	100.00	28,423	2,186	28,289			25,168	2
3054	INSURANCE-LIFE	97.00	75	5	73			70	424
3056	INSURANCE-HEALTH/DE	98.00	20,095	1,480	19,671			17,920	3,659
3058	INSURANCE-WORKERS C	44.00	6,578	192	2,919			2,512	195
3060	INSURANCE-UNEMPLOYM	70.00	654	114	459			371	
CHARACTER 30	PERSONNEL EXPEN	98.00	256,154	19,188	250,676			233,033	5,478
6001	OFFICE EXPENSE	100.00	1,119		935		180	356	4
6019	PUBLIC OFFICIAL BON							178	
6021	DUES-GENERAL	100.00	345		345			60	
6201	OPERATING EXPENSES-	100.00	130		130			111	1
6204	OPER EXP-EQUIP							115	
6207	INSURANCE-LIABILITY	86.00	430		370			464	60
6215	CLOTHING	100.00	5,711	42	3,542	85	2,083	2,821	
6227	TCLOSE FILING FEES	100.00	295		295			295	
6291	VEHICLE OPER. EXPEN	92.00	24,409	2,226	18,548		3,920	18,001	1,941
CHARACTER 60	OPERATING EXPEN	94.00	32,438	2,267	24,164	85	6,184	22,400	2,005
SUBFUND GF001001	GENERAL FUND	97.00	288,592	21,456	274,840	85	6,184	255,433	7,483
INDEX CONSTABLE1	CONSTABLE PRECI	97.00	288,592	21,456	274,840	85	6,184	255,433	7,483

INDEX : CONSTABLE2		CONSTABLE PRECINCT NO. 2 530121							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	141,987	10,968	141,986			138,701	1
3050	SOCIAL SECURITY	80.00	10,416	644	8,361			9,171	2,055
3052	RETIREMENT	99.00	21,731	1,684	21,526			20,013	205
3054	INSURANCE-LIFE	99.00	56	4	55			47	1
3056	INSURANCE-HEALTH/DE	99.00	18,081	1,391	17,845			14,017	236
3058	INSURANCE-WORKERS C	58.00	3,423	133	1,986			1,806	1,437
3060	INSURANCE-UNEMPLOYM	72.00	412	72	296			262	116
CHARACTER 30	PERSONNEL EXPEN	98.00	196,106	14,896	192,055			184,017	4,051
6001	OFFICE EXPENSE	45.00	541		242			422	299
6019	PUBLIC OFFICIAL BON							178	
6201	DUES-GENERAL		95						95
6201	OPERATING EXPENSES-	81.00	559	190	370		82	197	108
6204	OPER EXP-EQUIP		122						122
6207	INSURANCE-LIABILITY	100.00	372		370			372	2
6215	CLOTHING	100.00	1,934		1,743		191	560	
6227	TCLEOSE FILING FEES	73.00	295		215			295	80
6291	VEHICLE OPER. EXPEN	96.00	16,137	700	14,286		1,286	13,295	565
6503	COMMUNICATIONS-TELE	84.00	1,088	84	913			969	175
CHARACTER 60	OPERATING EXPEN	93.00	21,143	973	18,138		1,558	16,288	1,447
SUBFUND GFO01001	GENERAL FUND	97.00	217,249	15,869	210,193		1,558	200,305	5,498
INDEX CONSTABLE2	CONSTABLE PRECI	97.00	217,249	15,869	210,193		1,558	200,305	5,498

INDEX : CONSTABLE3		CONSTABLE PRECINCT NO. 3 530212							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	188,524	11,223	179,882			182,281	8,642
3050	SOCIAL SECURITY	90.00	14,422	797	12,935			13,175	1,487
3052	RETIREMENT	94.00	28,938	1,723	27,255			26,301	1,683
3054	INSURANCE-LIFE	94.00	59	3	56			58	3
3056	INSURANCE-HEALTH/DE	94.00	17,730	1,044	16,703			16,768	1,027
3058	INSURANCE-WORKERS C	53.00	5,268	138	2,797			2,674	2,471
3060	INSURANCE-UNEMPLOYM	64.00	683	80	435			402	248
CHARACTER 30	PERSONNEL EXPEN	94.00	255,624	15,008	240,061			241,659	15,563
6001	OFFICE EXPENSE	95.00	1,236	326	945	28	207	647	57
6019	PUBLIC OFFICIAL BON							178	
6204	OPER EXP-EQUIP	100.00	338		338				
6207	INSURANCE-LIABILITY	100.00	463		463			464	
6215	CLOTHING	98.00	3,593	420	2,711		822	2,032	60
6227	TCLEOSE FILING FEES	100.00	295		295			295	
6291	VEHICLE OPER. EXPEN	74.00	10,854	786	8,078			11,262	2,776
6305	MAINT/REPAIR-AUTOMO	100.00	13,344	449	10,393		2,914	4,494	37
6501	COMMUNICATIONS-GENE	75.00	330	25	248			213	82
6605	PARKING	92.00	2,439	203	2,236			2,236	203
CHARACTER 60	OPERATING EXPEN	90.00	32,892	2,209	25,706	28	3,942	21,821	3,215
SUBFUND GFO01001	GENERAL FUND	93.00	288,516	17,217	265,768	28	3,942	263,480	18,778
INDEX CONSTABLE3	CONSTABLE PRECI	93.00	288,516	17,217	265,768	28	3,942	263,480	18,778

INDEX : CONSTABLE4		CONSTABLE PRECINCT NO. 4 530220							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	197,778	14,500	197,777			184,261	1
3007	SALARIES-OVERTIME								
3050	SOCIAL SECURITY	100.00	14,597	1,080	14,596			13,471	1
3052	RETIREMENT	100.00	29,998	2,226	29,998			26,587	
3054	INSURANCE-LIFE	98.00	56	4	55			58	1
3056	INSURANCE-HEALTH/DE	89.00	16,718	961	14,796			16,768	1,922
3058	INSURANCE-WORKERS C	62.00	5,065	197	3,163			2,971	1,902
3060	INSURANCE-UNEMPLOYM	75.00	668	110	499			456	169
CHARACTER 30	PERSONNEL EXPEN	98.00	264,880	19,077	260,884			244,572	3,996
6001	OFFICE EXPENSE	97.00	1,394	336	1,131		219	250	45
6019	PUBLIC OFFICIAL BON							178	
6204	OPER EXP-EQUIP	100.00	448	448	448			452	
6207	INSURANCE-LIABILITY	100.00	463		463			557	
6215	CLOTHING	100.00	1,864		1,252		612	1,393	
6227	TCLEOSE FILING FEES	100.00	295		295			295	
6291	VEHICLE OPER. EXPEN	96.00	17,576	1,356	14,209		2,663	12,689	704
6305	MAINT/REPAIR-AUTOMO	100.00	2,200	24	1,795		394	2,140	10
CHARACTER 60	OPERATING EXPEN	97.00	24,240	2,164	19,592		3,888	17,954	760
SUBFUND GFO01001	GENERAL FUND	98.00	289,120	21,241	280,477		3,888	262,526	4,756
INDEX CONSTABLE4	CONSTABLE PRECI	98.00	289,120	21,241	280,477		3,888	262,526	4,756

INDEX : CONSTABLE5		CONSTABLE PRECINCT NO. 5 530311							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	148,136	11,395	147,829			143,774	307
3050	SOCIAL SECURITY	87.00	11,332	763	9,851			9,555	1,481
3052	RETIREMENT	99.00	22,739	1,749	22,411			20,745	328
3054	INSURANCE-LIFE	98.00	51	4	50			49	1
3056	INSURANCE-HEALTH/DE	99.00	15,931	1,225	15,725			14,788	206
3058	INSURANCE-WORKERS C	59.00	3,581	141	2,123			1,897	1,458
3060	INSURANCE-UNEMPLOYM	58.00	566	76	328			275	238
CHARACTER 30	PERSONNEL EXPEN	98.00	202,336	15,354	198,316			191,083	4,020
6001	OFFICE EXPENSE	64.00	853	68	339		208	746	306
6019	PUBLIC OFFICIAL BON							178	
6207	INSURANCE-LIABILITY	74.00	375		278			372	97
6215	CLOTHING	93.00	2,210		1,894		167	718	149
6227	TCLEOSE FILING FEES		295		295			295	
6291	VEHICLE OPER. EXPEN	85.00	8,662	806	5,367		2,007	7,256	1,288
6503	COMMUNICATIONS-TELE							275	
CHARACTER 60	OPERATING EXPEN	83.00	12,395	874	7,877		2,382	9,545	2,135
SUBFUND GFO01001	GENERAL FUND	97.00	214,731	16,228	206,194		2,382	200,628	6,155
INDEX CONSTABLE5	CONSTABLE PRECI	97.00	214,731	16,228	206,194		2,382	200,628	6,155

FAMIS UPDATE NO : 4587

INDEX : CONSTABLE6		CONSTABLE PRECINCT NO. 6 530329							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	98.00	278,720	21,440	272,725			221,361	5,995
3007	SALARIES-OVERTIME							451	
3050	SOCIAL SECURITY	94.00	21,322	1,567	19,950			16,252	1,372
3052	RETIREMENT	97.00	42,784	3,291	41,373			31,750	1,411
3054	INSURANCE-LIFE	100.00	82	7	82			70	
3056	INSURANCE-HEALTH/DE	100.00	24,058	2,054	24,057			19,355	1
3058	INSURANCE-WORKERS C	45.00	10,384	322	4,719			3,472	5,665
3060	INSURANCE-UNEMPLOYM	62.00	1,225	185	763			530	462
CHARACTER 30	PERSONNEL EXPEN	96.00	378,575	28,866	363,670			292,339	14,905
6001	OFFICE EXPENSE	100.00	1,419		649		767	1,322	3
6204	OPER EXP-EQUIP	100.00	4,212		4,212				
6207	INSURANCE-LIABILITY	99.00	844		833			836	11
6215	CLOTHING	100.00	8,172		5,613		2,558	1,793	
6227	TCLEOSE FILING FEES		295		295			295	
6291	VEHICLE OPER. EXPEN	96.00	28,753	992	25,120		2,556	20,517	1,077
6503	COMMUNICATIONS-TELE	92.00	1,272	108	1,165			1,138	107
6701	EMPLOYEE TRAINING	100.00	400		400			400	
6705	TRAVEL/PROFESSIONAL		199						199
CHARACTER 60	OPERATING EXPEN	96.00	45,565	1,100	37,992		5,881	26,301	1,692
SUBFUND GFO01001	GENERAL FUND	96.00	424,140	29,966	401,662		5,881	318,640	16,597
INDEX CONSTABLE6	CONSTABLE PRECI	96.00	424,140	29,966	401,662		5,881	318,640	16,597

FAMIS UPDATE NO : 4587

INDEX : CONSTABLE7		CONSTABLE PRECINCT NO. 7 530410							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	186,257	14,327	185,820			180,119	437
3050	SOCIAL SECURITY	98.00	14,249	1,078	13,997			13,644	252
3052	RETIREMENT	99.00	28,590	2,199	28,170			25,989	420
3054	INSURANCE-LIFE	98.00	54	4	53			53	1
3056	INSURANCE-HEALTH/DE	99.00	12,491	961	12,333			9,738	158
3058	INSURANCE-WORKERS C	59.00	4,913	194	2,909			2,606	2,004
3060	INSURANCE-UNEMPLOYM	73.00	625	108	456			389	169
CHARACTER 30	PERSONNEL EXPEN	99.00	247,179	18,871	243,738			232,538	3,441
6001	OFFICE EXPENSE	97.00	827		489	12	300	178	26
6019	PUBLIC OFFICIAL BON							178	
6207	INSURANCE-LIABILITY	100.00	371		370			464	1
6215	CLOTHING	92.00	3,071		320			2,310	251
6227	TCLEOSE FILING FEES	100.00	295		295		2,501	2,310	
6291	VEHICLE OPER. EXPEN	94.00	14,925	1,042	10,352		3,623	12,959	950
6503	COMMUNICATIONS-TELE	87.00	1,010	59	883			946	127
CHARACTER 60	OPERATING EXPEN	93.00	20,499	1,101	12,709	12	6,424	17,152	1,354
SUBFUND GFO01001	GENERAL FUND	98.00	267,678	19,972	256,447	12	6,424	249,690	4,795
INDEX CONSTABLE7	CONSTABLE PRECI	98.00	267,678	19,972	256,447	12	6,424	249,690	4,795

INDEX : COUNCIL		COUNCIL OF JUDGES ADMINISTRATION 519561							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	85.00	1,335,910	81,998	1,140,152			1,199,748	195,758
3004	SALARIES-TEMP POOL	106.00	163,619	11,084	173,487			166,675	-9,868
3016	SALARIES-TEMP POOL			376	376			1,335	-376
3017	SALARIES-TEMP POOL			7,727	7,727				-7,727
3018	SALARIES-TEMP POOL	21.00	193,345		41,293				152,052
3050	SOCIAL SECURITY	83.00	117,399	7,406	97,010			98,599	20,389
3052	RETIREMENT	100.00	174,052	12,587	174,052			171,017	
3054	INSURANCE-LIFE	97.00	313	22	303			314	10
3056	INSURANCE-HEALTH/DE	100.00	84,659	6,294	84,659			82,413	
3058	INSURANCE-WORKERS C	25.00	24,680	465	6,063			5,524	18,617
3060	INSURANCE-UNEMPLOYM	58.00	8,409	1,077	4,900			4,493	3,509
CHARACTER 30	PERSONNEL EXPEN	82.00	2,102,386	129,035	1,730,021			1,730,119	372,365
6001	OFFICE EXPENSE	96.00	20,574	1,886	14,841	570	4,246	14,394	916
6011	BOOKS, PUBLICATIONS	99.00	20,143		19,843			1,684	300
6021	DUES-GENERAL		675						675
6201	OPERATING EXPENSES-	98.00	19,468	3,167	15,619		3,477	21,380	372
6204	OPER EXP-EQUIP	90.00	7,234	36	5,733		784	13,990	716
6301	MAINT/REPAIR-GENERA	93.00	50,123	1,777	45,549		849	40,550	3,726
6501	COMMUNICATIONS-GENE		466					99	466
6503	COMMUNICATIONS-TELE	86.00	1,755	146	1,491		10	1,176	254
6664	PROF SVCS-GENERAL	96.00	121,649	6,500	116,207			118,972	5,443
6674	PROF SVCS-INTERPRET	98.00	22,728	1,285	22,375			10,482	354
6852	POST CONVICTION AFF	71.00	182,307	10,233	130,116			164,252	52,192
6856	LEGAL FEES	98.00	3,612,508	352,581	3,552,602			3,943,564	59,906
6857	LEGAL SERVICES	43.00	1,811		780			2,010	1,031
6860	JURY MEALS/LODGING	94.00	55,734	422	52,119		56	3,572	3,560
6881	LEGAL FEES-CAPITAL	97.00	456,000	52,901	442,232			295,434	13,768
6884	VISITING JUDGES REC	69.00	15,071	428	10,403			13,778	4,668
CHARACTER 60	OPERATING EXPEN	97.00	4,588,247	431,660	4,429,909	570	9,422	4,676,345	148,346
9300	EQUIPMENT	62.00	4,010		2,490			12,570	1,520
CHARACTER 90	CAPITAL EXPENDI	62.00	4,010		2,490			12,570	1,520

INDEX : COUNCIL		COUNCIL OF JUDGES ADMINISTRATION 519561							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 90		CAPITAL EXPENDITURES							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBFUND GF001001	GENERAL FUND	92.00	6,694,643	560,695	6,162,419	570	9,422	6,419,034	522,231
INDEX COUNCIL	COUNCIL OF JUDG	92.00	6,694,643	560,695	6,162,419	570	9,422	6,419,034	522,231

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

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001							13,455	
3050							979	
3052							1,962	
3054							7	
3056							2,121	
3058							27	
3060							44	
CHARACTER 30	PERSONNEL EXPEN						18,594	
6809	MENTAL HEALTH						33,705	
CHARACTER 60	OPERATING EXPEN						33,705	
SUBFUND SR069001	COURT INITIATED						52,299	
INDEX COURTGUARDIN	COURT INITIATED						52,299	

INDEX : COURTGUARD1 COURT INITIATED GUARDIANSHIP 1
 SUBFUND : SR069002 COURT INITIATED GUARDIANSHIP 1
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	100.00	26,312	2,024	26,224				88
3050	95.00	2,013	152	1,914				99
3052	98.00	4,039	311	3,976				63
3054	88.00	15	1	13				2
3056	97.00	4,253	320	4,111				142
3058	42.00	130	4	54				76
3060	92.00	100	22	92				8
CHARACTER 30	PERSONNEL EXPEN	36,862	2,833	36,384				478
6809	MENTAL HEALTH	14,138		10,923				3,215
CHARACTER 60	OPERATING EXPEN	14,138		10,923				3,215
SUBFUND SR069002	COURT INITIATED	51,000	2,833	47,307				3,693
INDEX COURTGUARD1	COURT INITIATED	51,000	2,833	47,307				3,693

INDEX : COURTGUARD2		COURT INITIATED GUARDIANSHIP 2									
SUBFUND : SR069003		COURT INITIATED GUARDIANSHIP 2									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD.	BAL.	
3001	SALARIES-FULL TIME	15.00	5,200	400	800					4,400	
3050	SOCIAL SECURITY	12.00	398	30	60					338	
3052	RETIREMENT	15.00	798	61	123					675	
3054	INSURANCE-LIFE										
3056	INSURANCE-HEALTH/DE			-31							
3058	INSURANCE-WORKERS C	6.00	24	1	2					22	
3060	INSURANCE-UNEMPLOYM	14.00	20	3	3					17	
CHARACTER 30	PERSONNEL EXPEN	15.00	6,440	464	987					5,453	
6809	MENTAL HEALTH	30.00	44,560	5,000	13,551					31,009	
CHARACTER 60	OPERATING EXPEN	30.00	44,560	5,000	13,551					31,009	
SUBFUND SR069003	COURT INITIATED	29.00	51,000	5,464	14,538					36,462	
INDEX COURTGUARD2	COURT INITIATED	29.00	51,000	5,464	14,538					36,462	

INDEX : COURTRECPRS		COURT RECORDS PRESERVATION FUND									
SUBFUND : SR076001		COURT RECORDS PRESERVATION FUND									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBJECT : 6761		CONTRACTED SERVICES									
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD.	BAL.	
6761	CONTRACTED SERVICES	22.00	150,000		32,337			48,345		117,663	
CHARACTER 60	OPERATING EXPEN	22.00	150,000		32,337			48,345		117,663	
SUBFUND SR076001	COURT RECORDS P	22.00	150,000		32,337			48,345		117,663	
INDEX COURTRECPRS	COURT RECORDS P	22.00	150,000		32,337			48,345		117,663	

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	DA		DISTRICT ATTORNEY	97.00	14,640,759	1,091,724	14,124,059	1,322	7,281	13,072,655	508,097
DA			DISTRICT ATTORN								

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	DA		DA APPORTIONMENT SUPPLEMENT								
DA	SRO36001	30	DA APPORTIONMENT SUPPLEMENT								
		30	PERSONNEL EXPENDITURES								
		3001	SALARIES-FULL TIME REGULAR								
SUBJECT											
3001			SALARIES-FULL TIME	100.00	18,340	1,411	18,339			17,634	1
3050			SOCIAL SECURITY	91.00	1,459	102	1,324			1,287	135
3052			RETIREMENT	107.00	2,589	217	2,780			2,572	-191
3058			INSURANCE-WORKERS C	92.00	41	3	38			48	3
3060			INSURANCE-UNEMPLOYM	91.00	71	15	65			49	6
CHARACTER											
30			PERSONNEL EXPEN	100.00	22,500	1,747	22,545			21,589	-45
SUBFUND											
SRO36001			DA APPORTIONMEN	100.00	22,500	1,747	22,545			21,589	-45
INDEX											
DA			DA APPORTIONMEN	100.00	22,500	1,747	22,545			21,589	-45

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	DAFEDRLASSET										
SUBFUND	SR068001				18,000						18,000
CHARACTER	60				43,014						43,014
SUBJECT	OPERATING EXPENSES- OPER EXP-EQUIP										
SUBJECT	6201										
CHARACTER	60				61,014						61,014
SUBJECT	OPERATING EXPEN										
SUBJECT	6204										
CHARACTER	60										
SUBJECT	OPERATING EXPEN										
SUBJECT	9250			100.00	23,879		23,879				
CHARACTER	90			100.00	23,879		23,879				
SUBJECT	CAPITAL EXPENDI										
SUBFUND	SR068001			28.00	84,893		23,879				61,014
INDEX	DAFEDRLASSET			28.00	84,893		23,879				61,014

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	DAFOODSTFRA										
SUBFUND	SR045001				48,818						48,818
CHARACTER	30				3,734						3,734
SUBJECT	SALARIES-FULL TIME REGULAR				7,034						7,034
SUBJECT	3001				229						229
SUBJECT	SALARIES-FULL TIME REGULAR				185						185
SUBJECT	3001										
CHARACTER	30				60,000						60,000
SUBJECT	PERSONNEL EXPEN										
SUBJECT	6204				60,000						60,000
CHARACTER	60				60,000						60,000
SUBJECT	OPER EXP-EQUIP										
SUBJECT	60				60,000						60,000
CHARACTER	60				60,000						60,000
SUBJECT	OPERATING EXPEN										
SUBJECT	9250				40,000						40,000
CHARACTER	90				40,000						40,000
SUBJECT	CAPITAL EXPENDI										
SUBFUND	SR045001				160,000						160,000
INDEX	DAFOODSTFRA				160,000						160,000

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2014 SEPT 2014

RUN DATE : 09/30/2014
RUN TIME : 10:30 AM
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INDEX : DA10PERCNTDF
SUBFUND : SR012001
CHARACTER : 60
SUBJECT : 6201

D.A. 10% DRUG FORFEITURE 570820
DISTRICT ATTY 10% DRUG FORFEITURE FUND
OPERATING EXPENDITURES
OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		7,500						7,500
CHARACTER 60	OPERATING EXPEN		7,500						7,500
SUBFUND SR012001	DISTRICT ATTY 1		7,500						7,500
INDEX DA10PERCNTDF	D.A. 10% DRUG F		7,500						7,500

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2014 SEPT 2014

RUN DATE : 09/30/2014
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INDEX : DIMS
SUBFUND : GFO01001
CHARACTER : 60
SUBJECT : 6981

D.A.-DIMS PROJECT MATCH 600056
GENERAL FUND
OPERATING EXPENDITURES
TRANSFERS OUT-GRANT MATCH

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	95.00	391,966		374,243			355,846	17,723
CHARACTER 60	OPERATING EXPEN	95.00	391,966		374,243			355,846	17,723
SUBFUND GFO01001	GENERAL FUND	95.00	391,966		374,243			355,846	17,723
INDEX DIMS	D.A.-DIMS PROJE	95.00	391,966		374,243			355,846	17,723

FAMIS UPDATE NO : 4587

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ENCUMB.	DISTRICT CLERK 500728 GENERAL FUND CAPITAL EXPENDITURES TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	DISTCLERK										
SUBFUND	GFO01001										
CHARACTER	90										
SUBJECT											
SUBFUND	GENERAL FUND			93.00	4,363,861	296,237	4,030,307		35,045	4,025,847	298,509
GFO01001											
INDEX	DISTCLERK										
DISTCLERK				93.00	4,363,861	296,237	4,030,307		35,045	4,025,847	298,509

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INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ENCUMB.	DISTRICT CLERK RECORDS MGMT. AND PRESERV DISTRICT CLK RECORDS MGMT & PRESERVATION PERSONNEL EXPENDITURES SALARIES-FULL TIME REGULAR	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	DISTCLKRMP											
SUBFUND	SRO24001											
CHARACTER	30											
SUBJECT	3001											
SUBJECT	SALARIES-FULL TIME			73.00	17,508	700	12,787			17,007	4,721	
3001												
3002	SALARIES-PART TIME			39.00	34,134	1,803	13,253			27,267	20,881	
3002												
3050	SOCIAL SECURITY			50.00	3,951	190	1,964			3,380	1,987	
3050												
3052	RETIREMENT			51.00	7,741	384	3,946			6,388	3,795	
3052												
3058	INSURANCE-WORKERS C			30.00	832	28	247			456	585	
3058												
3060	INSURANCE-UNEMPLOYM			41.00	222	13	92			139	130	
3060												
CHARACTER	PERSONNEL EXPEN			50.00	64,388	3,119	32,288			54,636	32,100	
30												
6001	OFFICE EXPENSE			76.00	19,370		14,280		448	19,069	4,642	
6201	OPERATING EXPENSES-			33.00	63,000	4,364	15,826		5,140		42,034	
6201												
6204	OPER EXP-EQUIP			99.00	33,244	359	31,096		1,719	26,143	429	
6204												
CHARACTER	OPERATING EXPEN			59.00	115,614	4,723	61,203		7,307	45,212	47,104	
60												
SUBFUND	DISTRICT CLK RE			56.00	180,002	7,842	93,491		7,307	99,848	79,204	
SRO24001												
INDEX	DISTCLKRMP											
DISTCLKRMP				56.00	180,002	7,842	93,491		7,307	99,848	79,204	

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INDEX : DISTCOURTSRA		DIST COURTS RECORDS ARCHIVES									
SUBFUND : SR074001		DIST COURTS RECORDS ARCHIVE									
CHARACTER : 60		OPERATING EXPENDITURES									
SUBOBJECT : 6761		CONTRACTED SERVICES									
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING		
6761	CONTRACTED SERVICES	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.		
			150,000					48,799	150,000		
CHARACTER											
60	OPERATING EXPEN		150,000					48,799	150,000		
SUBFUND											
SR074001	DIST COURTS REC		150,000					48,799	150,000		
INDEX											
DISTCOURTSRA	DIST COURTS REC		150,000					48,799	150,000		

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INDEX : DJJGESAL		DISTRICT JUDGE SALARY SUPPL. 520023									
SUBFUND : GF001001		GENERAL FUND									
CHARACTER : 30		PERSONNEL EXPENDITURES									
SUBOBJECT : 3003		SALARIES-SUPPLEMENT									
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING		
3003	SALARIES-SUPPLEMENT	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.		
			255,000	18,461	248,133			254,768	6,867		
3050	SOCIAL SECURITY	93.00	19,508	1,377	18,062			18,961	1,446		
3052	RETIREMENT	96.00	39,143	2,834	37,593			36,755	1,550		
3056	INSURANCE-HEALTH/DE							-184			
CHARACTER											
30	PERSONNEL EXPEN	97.00	313,651	22,673	303,789			310,300	9,862		
SUBFUND											
GF001001	GENERAL FUND	97.00	313,651	22,673	303,789			310,300	9,862		
INDEX											
DJJGESAL	DISTRICT JUDGE	97.00	313,651	22,673	303,789			310,300	9,862		

INDEX : DOMESTICRELA		DOMESTIC RELATIONS OFFICE							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	90.00	1,311,515	93,640	1,184,111			1,115,729	127,404
3002	SALARIES-PART TIME			229					
3050	SOCIAL SECURITY	86.00	100,647	6,783	86,077			81,579	14,570
3052	RETIREMENT	91.00	201,923	14,388	183,334			165,240	18,589
3054	INSURANCE-LIFE	90.00	399	28	358			358	41
3056	INSURANCE-HEALTH/DE	92.00	108,964	7,669	100,184			100,052	8,780
3058	INSURANCE-WORKERS C	48.00	12,239	397	5,852			5,125	6,387
3060	INSURANCE-UNEMPLOYM	73.00	5,977	1,013	4,340			3,640	1,637
CHARACTER 30	PERSONNEL EXPEN	90.00	1,741,664	123,690	1,564,256			1,471,723	177,408
6001	OFFICE EXPENSE	100.00	10,808	605	7,423	18	3,363	9,417	5
6003	OFFICE SUPPLIES	100.00	708		708			1,656	
6007	PRINTING/DUPLICATIN	62.00	1,294		808			2,762	486
6021	DUES-GENERAL		570						570
6025	PRTG/DUPL- COMMUNAL	100.00	2,000	138	1,083		914		4
6201	OPERATING EXPENSES-	100.00	50		50			50	
6204	OPER EXP-EQUIP	99.00	16,630	3,523	7,194	22	9,318	10,304	96
6301	MAINT/REPAIR-GENERA	22.00	1,816		132		272	317	1,412
6309	MAINT/REPAIR-COMMUN	100.00	3,468		3,468				
6352	RENTALS/LEASES-SOFT	100.00	1,931		1,930			1,602	1
6503	COMMUNICATIONS-TELE	59.00	4,504	284	2,647			4,139	1,857
6600	AUTO ALLOWANCE	93.00	4,134	318	3,864			2,199	270
6761	CONTRACTED SERVICES	85.00	2,413	187	2,057			2,287	356
CHARACTER 60	OPERATING EXPEN	90.00	50,327	5,056	31,362	40	13,867	34,731	5,057
SUBFUND GFO01001	GENERAL FUND	90.00	1,791,991	128,745	1,595,619	40	13,867	1,506,454	182,465
INDEX DOMESTICRELA	DOMESTIC RELATI	90.00	1,791,991	128,745	1,595,619	40	13,867	1,506,454	182,465

INDEX : DOMESTICVIOL		DOMESTIC VIOLENCE MATCH 600791							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3060		INSURANCE-UNEMPLOYMENT							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3060	INSURANCE-UNEMPLOYM			1	1				-1
CHARACTER 30	PERSONNEL EXPEN			1	1				-1
6981	TRANSFERS OUT-GRANT	90.00	125,836		113,534			102,579	12,302
CHARACTER 60	OPERATING EXPEN	90.00	125,836		113,534			102,579	12,302
SUBFUND GFO01001	GENERAL FUND	90.00	125,836	1	113,535			102,579	12,301
INDEX DOMESTICVIOL	DOMESTIC VIOLEN	90.00	125,836	1	113,535			102,579	12,301

INDEX : DWIDRUGCOURT		SPECIALTY COURTS								
SUBFUND : SRO67001		DWI DRUG COURTS								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBOBJECT : 3050										
SUBOBJECT : 3058										
SUBOBJECT : 3060										
CHARACTER : 30		PERSONNEL EXPEN								
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING	
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.	
3001	SALARIES-FULL TIME									
3050	SOCIAL SECURITY									
3058	INSURANCE-WORKERS C									
3060	INSURANCE-UNEMPLOYM									
6201	OPERATING EXPENSES-	100.00	3,410		3,400		10	1,524		
6204	OPER EXP-EQUIP	100.00	9,357		9,357			373		
6207	INSURANCE-LIABILITY	100.00	417		417					
6216	TRANSPORTATION SERV							555		
6656	PROF SVCS-MEDICAL	100.00	540		540			3,755		
6705	TRAVEL/PROFESSIONAL	84.00	9,340	-300	7,828			1,097	1,512	
CHARACTER		93.00		-300				7,304		
60	OPERATING EXPEN		23,064		21,542		10		1,512	
SUBFUND		93.00		-300				7,304		
SRO67001	DWI DRUG COURTS		23,064		21,542		10		1,512	
INDEX		93.00		-300				7,304		
DWIDRUGCOURT	SPECIALTY COURT		23,064		21,542		10		1,512	

INDEX : ELECTCH1912		ELECT FUND-CPT 19-2012-SPEND BY 8/31/14								
SUBFUND : SRO80001		ELECTION CHAPTER 19 FUNDS								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBOBJECT : 6005		POSTAGE								
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING	
		ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.	
6005	POSTAGE	74.00	8,832		6,503				2,329	
6021	DUES-GENERAL	22.00	1,150		250			850	900	
6201	OPERATING EXPENSES-	100.00	2,798	178	2,797			219	1	
6204	OPER EXP-EQUIP	100.00	32,732		32,730				2	
6602	TRAVEL		97					8,665	97	
6761	CONTRACTED SERVICES	100.00	59,619		59,618			28,508	1	
CHARACTER		97.00		178				38,243	3,330	
60	OPERATING EXPEN		105,228		101,898					
SUBFUND		97.00		178				38,243	3,330	
SRO80001	ELECTION CHAPTE		105,228		101,898					
INDEX		97.00		178				38,243	3,330	
ELECTCH1912	ELECT FUND-CPT		105,228		101,898					

INDEX : ELECTCH1913		ELECT FUND-CPT 19-2013-SPEND BY 8/31/15							
SUBFUND : SR081001		ELECTION CHAPTER 19 FUNDS							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6005		POSTAGE							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6005	POSTAGE		15,000						15,000
6021	DUES-GENERAL		2,000						2,000
6201	OPERATING EXPENSES-		500						500
6204	OPER EXP-EQUIP		20,000						20,000
6602	TRAVEL		10,000						10,000
6761	CONTRACTED SERVICES		61,331						61,331
CHARACTER 60	OPERATING EXPEN		108,831						108,831
SUBFUND SR081001	ELECTION CHAPTE		108,831						108,831
INDEX ELECTCH1913	ELECT FUND-CPT		108,831						108,831

INDEX : ELECTIONS		ELECTIONS 500413							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	97.00	675,492	51,981	651,932			605,103	23,560
3007	SALARIES-OVERTIME	100.00	5,742		5,742				
3050	SOCIAL SECURITY	100.00	57,583	3,807	57,583			44,474	
3052	RETIREMENT	95.00	104,811	7,979	99,772			87,309	5,039
3054	INSURANCE-LIFE	89.00	227	17	201			199	26
3056	INSURANCE-HEALTH/DE	93.00	61,187	4,673	57,018			53,637	4,169
3058	INSURANCE-WORKERS C	59.00	6,861	272	4,050			3,534	2,811
3060	INSURANCE-UNEMPLOYM	75.00	3,097	562	2,318			1,900	779
CHARACTER 30	PERSONNEL EXPEN	96.00	915,000	69,291	878,616			796,156	36,384
6001	OFFICE EXPENSE	100.00	35,711	7,936	24,041		11,649	10,268	21
6005	POSTAGE	100.00	98,726		98,208		340	15,613	178
6204	OPER EXP-EQUIP	100.00	4,389	3,264	4,389			1,236	
6207	INSURANCE-LIABILITY	99.00	233		232			233	1
6237	ELECTIONS EXPENSE	99.00	339,746	9,783	333,732			103,617	1,824
6291	VEHICLE OPER. EXPEN	79.00	7,632	561	5,229			6,196	1,603
6301	MAINT/REPAIR-GENERA	100.00	138,324		121,815		16,500	3,046	8
6302	MAINT/REPAIR-HARDWA	100.00	8,425		1,425		7,000	3,779	
6304	MAINTENANCE-SOFTWAR							65,540	
6305	MAINT/REPAIR-AUTOMO		844						844
6452	PUB UTILITIES-GAS	42.00	1,825		774			483	1,051
6453	PUB UTILITIES-ELEC	41.00	5,625	237	2,301			2,498	3,324
6454	PUB UTILITIES-WATE	92.00	2,500	131	2,289			1,734	211
6501	COMMUNICATIONS-GENE	60.00	3,125	150	1,885			1,811	1,240
6503	COMMUNICATIONS-TELE	45.00	5,070	211	2,279			2,050	2,791
6604	MILEAGE REIMBURSEME		2,456						2,456
6605	PARKING	100.00	1,119		813		306	559	
6705	TRAVEL/PROFESSIONAL		178						178
CHARACTER 60	OPERATING EXPEN	98.00	655,929	22,272	599,415		40,783	216,662	15,731
SUBFUND GF001001	GENERAL FUND	97.00	1,570,929	91,563	1,478,031		40,783	1,012,818	52,115
INDEX ELECTIONS	ELECTIONS 50041	97.00	1,570,929	91,563	1,478,031		40,783	1,012,818	52,115

INDEX : ELECTSERVICE		ELECTIONS CONTRACT SERVICES							
SUBFUND : SRO39001		ELECTION CONTRACT SERVICES							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3007		SALARIES-OVERTIME							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3007	SALARIES-OVERTIME	100.00	35,904		35,904			46,350	
3050	SOCIAL SECURITY	40.00	11,830		4,697			14,424	7,133
3052	RETIREMENT	100.00	5,456		5,456			6,488	1
3058	INSURANCE-WORKERS C								3
3060	INSURANCE-UNEMPLOYM								2
CHARACTER 30	PERSONNEL EXPEN	87.00	53,195		46,056			67,261	7,139
6001	OFFICE EXPENSE		44,682						44,682
6204	OPER EXP-EQUIP		5,500					55	5,500
6237	ELECTIONS EXPENSE	93.00	361,972	988	337,265		107	483,762	24,501
6602	TRAVEL	32.00	15,000	-3	4,745			5,516	10,255
CHARACTER 60	OPERATING EXPEN	80.00	427,154	984	342,009		107	489,333	85,038
SUBFUND SRO39001	ELECTION CONTRA	81.00	480,349	984	388,066		107	556,594	92,177
INDEX ELECTSERVICE	ELECTIONS CONTR	81.00	480,349	984	388,066		107	556,594	92,177

INDEX : EMERGENCYMGM		EMERGENCY MANAGEMENT 530527							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	100.00	150,881		56,631		94,250		
CHARACTER 60	OPERATING EXPEN	100.00	150,881		56,631		94,250		
SUBFUND GFO01001	GENERAL FUND	100.00	150,881		56,631		94,250		
INDEX EMERGENCYMGM	EMERGENCY MANAG	100.00	150,881		56,631		94,250		

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6872	CONTINGENCIES-MAINT		36,469						36,469
CHARACTER 60	OPERATING EXPEN		36,469						36,469
SUBFUND EPO03002	1997B		36,469						36,469
INDEX EMONCONST97B	EAST MONTANA 19		36,469						36,469

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL		63,000						63,000
6952	INTEREST		31,943						31,943
CHARACTER 60	OPERATING EXPEN		94,943						94,943
SUBFUND EPO04001	RESERVE		94,943						94,943
INDEX EMONRESERVE	EAST MONTANA RE		94,943						94,943

INDEX : EMONWATER		ENTERPRISE-E MONTANA WATER PROJ 700013							
SUBFUND : EPO01001		EAST MONTANA							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	68.00	94,402	835	64,210			50,336	30,192
3002	SALARIES-PART TIME	64.00	39,774	1,985	25,494			25,977	14,280
3050	SOCIAL SECURITY	64.00	10,647	213	6,809			5,798	3,838
3052	RETIREMENT	65.00	20,862	433	13,615			11,007	7,247
3054	INSURANCE-LIFE	23.00	75	1	17			13	58
3056	INSURANCE-HEALTH/DE	38.00	13,800	320	5,232			3,939	8,568
3058	INSURANCE-WORKERS C	63.00	5,655	114	3,556			3,297	2,099
3060	INSURANCE-UNEMPLOYM	51.00	527	49	268			239	259
CHARACTER 30	PERSONNEL EXPEN	64.00	185,742	3,951	119,200			100,606	66,542
6003	OFFICE SUPPLIES	5.00	2,000		100				1,900
6201	OPERATING EXPENSES-	95.00	151,061	15,727	135,338		8,377	97,280	7,346
6204	OPER EXP-EQUIP	9.00	52,130	190	2,321		2,586	12,685	47,224
6210	WATER PURCHASES (RE	97.00	358,072	30,966	345,588			312,136	12,484
6215	CLOTHING		500						500
6291	VEHICLE OPER. EXPEN		2,070						2,070
6451	PUB. UTILITIES-GENE	99.00	5,000	807	4,933			2,992	67
6501	COMMUNICATIONS-GENE	13.00	5,244		657			815	4,587
6557	CONSTRUCTION-WATER		669,435						669,435
6664	PROF SVCS-GENERAL	28.00	119,814		33,376				86,438
6705	TRAVEL/PROFESSIONAL	90.00	1,000		900				100
6761	CONTRACTED SERVICES							625	
CHARACTER 60	OPERATING EXPEN	39.00	1,366,326	47,690	523,213		10,963	637,883	832,150
9250	VEHICLES	100.00	25,755		25,755				
CHARACTER 90	CAPITAL EXPENDI	100.00	25,755		25,755				
SUBFUND EPO01001	EAST MONTANA	43.00	1,577,823	51,640	668,168		10,963	738,489	898,692
INDEX EMONWATER	ENTERPRISE-E MO	43.00	1,577,823	51,640	668,168		10,963	738,489	898,692

INDEX : EMO00AI&S		EAST MONTANA 2000A I & S							
SUBFUND : EPO02004		2000A							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6950		PRINCIPAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL							114,000	
6952	INTEREST							5,650	
6956	BOND CALL COSTS							8,500	
CHARACTER 60	OPERATING EXPEN							128,150	
SUBFUND EPO02004	2000A							128,150	
INDEX EMO00AI&S	EAST MONTANA 20							128,150	

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2014 SEPT 2014

RUN DATE : 09/30/2014
RUN TIME : 10:30 AM

FAMIS UPDATE NO : 4587

PAGE NUMBER : 115

INDEX : EMON97AI&S EAST MONTANA 1997A I & S 700047
SUBFUND : EP002001 1997A
CHARACTER : 60 OPERATING EXPENDITURES
SUBJECT : 6950 PRINCIPAL

SUBJECT	PRINCIPAL	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL	100.00	20,000		20,000			20,000	
6952	INTEREST	100.00	41,925		41,925			42,900	
CHARACTER 60	OPERATING EXPEN	100.00	61,925		61,925			62,900	
SUBFUND EP002001	1997A	100.00	61,925		61,925			62,900	
INDEX EMON97AI&S	EAST MONTANA 19	100.00	61,925		61,925			62,900	

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RUN DATE : 09/30/2014
RUN TIME : 10:30 AM

FAMIS UPDATE NO : 4587

PAGE NUMBER : 116

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

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

INDEX : EPHOUSING EL PASO HOUSING FINANCE CORPORATION
 SUBFUND : SR034001 EL PASO HOUSING CORPORATION
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		51,340						51,340
CHARACTER 60	OPERATING EXPEN		51,340						51,340
SUBFUND SR034001	EL PASO HOUSING		51,340						51,340
INDEX EPHOUSING	EL PASO HOUSING		51,340						51,340

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT							25,545	
CHARACTER 60	OPERATING EXPEN							25,545	
SUBFUND GF001001	GENERAL FUND							25,545	
INDEX ESGCITYMATCH	EMERG SOLUT CIT							25,545	

INDEX : ESG2CITMATCH EMERG SOLUT CITY 2ND MATCH
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6981 TRANSFERS OUT-GRANT MATCH

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT							20,261	
60	OPERATING EXPEN							20,261	
GF001001	GENERAL FUND							20,261	
ESG2CITMATCH	EMERG SOLUT CIT							20,261	

INDEX : FABENSCC FABENS COMMUNITY CENTER 570051
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6301 MAINT/REPAIR-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA		388						388
6453	PUB. UTILITIES-ELEC	89.00	2,464	269	2,192			2,154	272
6454	PUB. UTILITIES-WATE	87.00	1,719	218	1,501			1,513	218
6501	COMMUNICATIONS-GENE	67.00	775	48	519			547	256
60	OPERATING EXPEN	79.00	5,346	534	4,213			4,214	1,133
GF001001	GENERAL FUND	79.00	5,346	534	4,213			4,214	1,133
FABENSCC	FABENS COMMUNIT	79.00	5,346	534	4,213			4,214	1,133

INDEX : FACILITIES		FACILITIES MANAGEMENT 500371							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	90.00	910,769	67,638	821,768			757,741	89,001
3002	SALARIES-PART TIME	93.00	327,960	21,633	304,026			238,577	23,934
3050	SOCIAL SECURITY	88.00	94,763	6,649	83,669			73,960	11,094
3052	RETIREMENT	90.00	190,145	13,660	170,726			141,257	19,419
3054	INSURANCE-LIFE	89.00	323	24	286			271	37
3056	INSURANCE-HEALTH/DE	93.00	92,058	7,133	85,477			78,654	6,581
3058	INSURANCE-WORKERS C	62.00	43,062	1,820	26,601			21,982	16,461
3060	INSURANCE-UNEMPLOYM	67.00	5,905	996	3,968			3,136	1,937
CHARACTER 30	PERSONNEL EXPEN	90.00	1,664,985	119,554	1,496,523			1,315,579	168,462
6201	OPERATING EXPENSES-	93.00	17,738	710	14,788		1,661	12,219	1,289
6204	OPER EXP-EQUIP	97.00	17,392		12,341		4,532	13,680	520
6207	INSURANCE-LIABILITY	77.00	1,049		811			814	238
6291	VEHICLE OPER. EXPEN	100.00	17,737		14,556		3,180	15,779	1
6301	MAINT/REPAIR-GENERA	97.00	190,133	6,407	112,316		72,837	167,737	4,981
6305	MAINT/REPAIR-AUTOMO	97.00	3,716		2,396		1,223	1,114	98
6401	SUPPLIES-GENERAL	96.00	85,101	6,610	71,794		9,655	72,187	3,652
6452	PUB. UTILITIES-GAS	88.00	56,449	311	49,690			42,418	6,759
6453	PUB. UTILITIES-ELEC	89.00	956,166	23,632	849,129			853,276	107,037
6454	PUB. UTILITIES-WATE	91.00	67,251	157	61,114			60,220	6,137
6501	COMMUNICATIONS-GENE	52.00	3,950	170	1,986			2,140	1,893
6503	COMMUNICATIONS-TELE	100.00	900				72		
6605	PARKING	100.00	4,980	457	4,624		356	4,268	
6701	EMPLOYEE TRAINING		180						180
6705	TRAVEL/PROFESSIONAL		524						524
6761	CONTRACTED SERVICES	95.00	144,873	4,793	92,210		45,464	103,566	7,199
CHARACTER 60	OPERATING EXPEN	91.00	1,568,140	43,247	1,287,755		139,878	1,349,418	140,507
9103	RENOVATIONS	100.00	6,079		6,079				
CHARACTER 90	CAPITAL EXPENDI	100.00	6,079		6,079				
SUBFUND GFO01001	GENERAL FUND	90.00	3,239,204	162,801	2,790,356		139,878	2,664,997	308,969

INDEX : FACILITIES		FACILITIES MANAGEMENT 500371							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 90		CAPITAL EXPENDITURES							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX FACILITIES	FACILITIES MANA	90.00	3,239,204	162,801	2,790,356		139,878	2,664,997	308,969

INDEX : FAMILYPROTEC		FAMILY PROTECTION FUND							
SUBFUND : SRO50001		FAMILY PROTECTION FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	35,845	2,757	35,726			28,948	119
3050	SOCIAL SECURITY	85.00	2,742	179	2,320			1,954	422
3052	RETIREMENT	98.00	5,502	423	5,416			4,176	86
3054	INSURANCE-LIFE	97.00	19	1	18			15	1
3056	INSURANCE-HEALTH/DE	98.00	5,258	403	5,171			3,069	87
3058	INSURANCE-WORKERS C	48.00	153	5	74			56	79
3060	INSURANCE-UNEMPLOYM	86.00	147	30	126			91	21
CHARACTER 30	PERSONNEL EXPEN	98.00	49,666	3,798	48,851			38,309	816
6001	OFFICE EXPENSE		7,411						7,411
6201	OPERATING EXPENSES-	90.00	34,538	4,250	22,818		8,271	10,462	3,450
CHARACTER 60	OPERATING EXPEN	74.00	41,949	4,250	22,818		8,271	10,462	10,861
SUBFUND SRO50001	FAMILY PROTECTI	87.00	91,615	8,048	71,668		8,271	48,771	11,677
INDEX FAMILYPROTEC	FAMILY PROTECTI	87.00	91,615	8,048	71,668		8,271	48,771	11,677

INDEX : FLEETMGMT		FLEET MANAGEMENT AND SUPPORT							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	44.00	62,795	4,830	27,775				35,020
3050	SOCIAL SECURITY	44.00	4,804	370	2,116				2,688
3052	RETIREMENT	44.00	9,639	741	4,263				5,376
3054	INSURANCE-LIFE	12.00	25	1	3				22
3058	INSURANCE-WORKERS C	16.00	4,069	102	631				3,438
3060	INSURANCE-UNEMPLOYM	42.00	239	52	100				139
CHARACTER 30	PERSONNEL EXPEN	43.00	81,571	6,096	34,888				46,683
6001	OFFICE EXPENSE	97.00	500	298	298		184		17
6007	PRINTING/DUPLICATIN		800						800
6201	OPERATING EXPENSES-	37.00	17,000		6,286				10,714
6207	INSURANCE-LIABILITY		200						200
6291	VEHICLE OPER. EXPEN		4,900						4,900
6305	MAINT/REPAIR-AUTOMO		800						800
CHARACTER 60	OPERATING EXPEN	28.00	24,200	298	6,585		184		17,431
SUBFUND GFO01001	GENERAL FUND	39.00	105,771	6,395	41,473		184		64,114
INDEX FLEETMGMT	FLEET MANAGMNT	39.00	105,771	6,395	41,473		184		64,114

INDEX : FRIENDSLAKE		FRIENDS OF THE LAKE ACCOUNT							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
6201	OPERATING EXPENSES-	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL
			851					661	851
CHARACTER	OPERATING EXPEN		851					661	851
60									
SUBFUND	GENERAL FUND		851					661	851
GF001001									
INDEX	FRIENDS OF THE		851					661	851
FRIENDSLAKE									

INDEX : GADMINGF		GENERAL AND ADMINISTRATIVE 500215							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3020		RESERVE FOR SALARY ADJUSTMENTS							
SUBJECT		% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
3020	RESERVE FOR SALARY	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL
3020			2,493,969						2,493,969
3024	RESERVE FOR RISK PO	90.00	748,375	44,004	671,540			753,491	76,835
3050	SOCIAL SECURITY	100.00	8,104		8,104				
3052	RETIREMENT		253,930						253,930
3056	INSURANCE-HEALTH/DE		208,569					3,961	208,569
3060	INSURANCE-UNEMPLOYM		240,363					17	240,363
3066	RURAL FIREMEN PENSI	84.00	84,000		70,469			106,041	13,531
6871	CONTINGENCIES-PERSO		954,073						954,073
CHARACTER	PERSONNEL EXPEN	15.00	4,991,383	44,004	750,113			863,510	4,241,271
30									
6005	POSTAGE	96.00	527,955	23,814	504,306		1,592	503,829	22,056
6012	FINANCIALS-PUBLICAT	66.00	4,213		1,488		1,277	3,189	1,448
6013	EXTERNAL AUDITS	70.00	100,000		70,000			81,500	30,000
6015	ADMIN. EXPENSE-MISC	31.00	77,643	-806	19,275		4,911	43,165	53,457
6021	DUES-GENERAL	86.00	27,254		23,303			27,594	3,951
6022	ADVERTISING- GENERA	97.00	109,511	2,530	43,436		63,316	50,526	2,160
6204	OPER EXP-EQUIP		268,864						268,864
6205	INSURANCE-GENERAL	64.00	318,086	8,446	203,061			196,514	115,025
6216	TRANSPORTATION SERV	64.00	84,363		39,786		20,460	55,195	34,117
6255	BANK CHARGES	79.00	121,315	11,875	74,827		20,997	73,669	25,491
6290	GRAFFITI WIPEOUT		44,050						44,050
6655	CONTRACT COMMISSION	81.00	145,600	118,135	118,135			117,857	27,465
6664	PROF SVCS-GENERAL	63.00	98,000	5,210	61,365		650	36,565	35,985
6665	PROF. SERVICES OMB	10.00	18,700		1,870			33,820	16,830
6702	EDUCATION/TUITION	32.00	50,000	1,000	15,848				34,152
6704	RECRUITMENT EXPENSE							1,657	
6705	TRAVEL/PROFESSIONAL	68.00	475,000	15,810	321,180			269,881	153,820
6750	RIO GRANDE COUNCIL		39,301					38,988	39,301
6757	INTGOVT CONTRCT-CIT	96.00	382,095	24,694	341,722		25,854	252,378	14,519
6761	CONTRACTED SERVICES	98.00	410,000	115,480	402,393			306,241	7,607
6762	CENTRAL APPRAISAL D	100.00	1,983,807	522,862	1,983,807			1,862,584	
6857	LEGAL SERVICES	76.00	99,043	16,493	75,695			54,484	23,348
6864	LEGAL CONTINGENCIES	2.00	135,000		3,000				132,000
6867	WITNESS PARKING EXP	43.00	5,000		2,126			378	2,874
6868	LEGAL SETTLEMENTS	45.00	300,000		135,245			758,318	164,755
6869	LEGAL FEES - SETTLE	4.00	37,788		1,500			21,086	36,288
6872	CONTINGENCIES-MAINT		1,182,338				222	878	1,182,116

INDEX	GENERAL AND ADMINISTRATIVE 500215								
SUBFUND	GENERAL FUND								
CHARACTER	OPERATING EXPENDITURES								
SUBJECT	% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING	
	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.	
6877		346,547						346,547	
6954	80.00	5,000	-500	4,000			3,600	1,000	
6959	25.00	10,000		2,500			3,750	7,500	
6981	100.00	64,031	10,310	64,031					
6995	100.00	3,673,000		3,673,000			3,630,000		
CHARACTER 60	OPERATING EXPEN	75.00	11,153,505	875,353	8,186,897	139,279	8,427,645	2,827,329	
6873	CONTINGENCIES-EQUIP		239,700					239,700	
CHARACTER 90	CAPITAL EXPENDI		239,700					239,700	
SUBFUND GF001001	GENERAL FUND	55.00	16,384,588	919,357	8,937,009	139,279	9,291,155	7,308,299	
INDEX GADMINGF	GENERAL AND ADM	55.00	16,384,588	919,357	8,937,009	139,279	9,291,155	7,308,299	

INDEX	GENERAL AND ADMINISTRATIVE R&B 501023								
SUBFUND	R & B ADMINISTRATION								
CHARACTER	PERSONNEL EXPENDITURES								
SUBJECT	SALARIES-FULL TIME REGULAR								
	% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING	
	ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.	
3001	100.00	977,647	69,333	976,886			899,846	761	
3050	94.00	74,790	5,057	70,430			65,737	4,360	
3052	99.00	150,069	10,643	148,060			129,878	2,009	
3054	99.00	224	15	222			212	2	
3056	97.00	63,816	4,263	62,049			55,785	1,767	
3058	63.00	11,589	477	7,300			6,237	4,289	
3060	88.00	3,914	749	3,437			2,828	477	
6871		11,093						11,093	
CHARACTER 30	PERSONNEL EXPEN	98.00	1,293,142	90,537	1,268,384		1,160,524	24,758	
6001	OFFICE EXPENSE	99.00	31,368	2,082	26,641	4,458	30,646	269	
6017	INDIRECT SERVICE						250,000		
6204	OPER EXP-EQUIP	84.00	37,279		15,192	16,144	10,904	5,943	
6301	MAINT/REPAIR-GENERA	94.00	4,385	582	3,751	361	3,163	272	
6610	TRAVEL-FPOE		5,000				712	5,000	
6701	EMPLOYEE TRAINING						5,975		
6705	TRAVEL/PROFESSIONAL	70.00	15,000	326	10,498		11,277	4,502	
CHARACTER 60	OPERATING EXPEN	83.00	93,031	2,989	56,082	20,963	312,677	15,986	
9300	EQUIPMENT	75.00	41,688		11,688	7,995	30,769	10,317	
CHARACTER 90	CAPITAL EXPENDI	75.00	41,688		11,688	7,995	30,769	10,317	
SUBFUND SRO02002	R & B ADMINSTR	96.00	1,427,861	93,526	1,336,154	7,995	32,651	1,503,970	51,061
INDEX GADMINRB	GENERAL AND ADM	96.00	1,427,861	93,526	1,336,154	7,995	32,651	1,503,970	51,061

INDEX : GASSISTANCE		GENERAL ASSISTANCE 540229							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	348,944	26,842	347,642			324,569	1,302
3050	SOCIAL SECURITY	95.00	27,019	1,972	25,647			24,499	1,372
3052	RETIREMENT	99.00	54,185	4,180	53,377			47,428	808
3054	INSURANCE-LIFE	98.00	157	12	153			140	4
3056	INSURANCE-HEALTH/DE	96.00	47,521	3,655	45,408			38,628	2,113
3058	INSURANCE-WORKERS C	60.00	2,880	115	1,721			1,522	1,159
3060	INSURANCE-UNEMPLOYM	80.00	1,544	294	1,239			1,034	305
CHARACTER 30	PERSONNEL EXPEN	99.00	482,250	37,070	475,187			437,820	7,063
6001	OFFICE EXPENSE	96.00	12,599	1,036	8,497		3,558	5,332	544
6021	DUES-GENERAL	65.00	200		130			215	70
6201	OPERATING EXPENSES-	100.00	700		700				
6204	OPER EXP-EQUIP	57.00	4,487		1,905		637	3,327	1,946
6301	MAINT/REPAIR-GENERA	52.00	1,200		537		81	488	582
6501	COMMUNICATIONS-GENE	77.00	4,605	325	3,550			3,636	1,055
6600	AUTO ALLOWANCE	88.00	5,030	386	4,427			3,864	603
6674	PROF SVCS-INTERPRET							95	
6807	SUPPORT ASSISTANCE-	61.00	266,422	17,529	162,084			194,721	104,338
CHARACTER 60	OPERATING EXPEN	63.00	295,243	19,276	181,831		4,276	211,678	109,136
SUBFUND GF001001	GENERAL FUND	85.00	777,493	56,346	657,018		4,276	649,498	116,199
INDEX GASSISTANCE	GENERAL ASSISTA	85.00	777,493	56,346	657,018		4,276	649,498	116,199

INDEX : GOLFCOURSE		ASCARATE GOLF COURSE 570218							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	94.00	463,690	33,817	434,627			422,287	29,063
3002	SALARIES-PART TIME	100.00	114,980	9,609	114,567			107,200	413
3050	SOCIAL SECURITY	95.00	42,488	3,182	40,236			39,402	2,252
3052	RETIREMENT	97.00	70,953	5,465	68,628			59,979	2,325
3054	INSURANCE-LIFE	97.00	183	14	178			159	5
3056	INSURANCE-HEALTH/DE	99.00	47,521	3,655	46,916			43,271	605
3058	INSURANCE-WORKERS C	41.00	22,044	622	9,098			8,212	12,946
3060	INSURANCE-UNEMPLOYM	68.00	2,844	468	1,935			1,660	909
CHARACTER 30	PERSONNEL EXPEN	94.00	764,703	56,832	716,185			682,169	48,518
6003	OFFICE SUPPLIES	86.00	713	77	612			514	102
6020	PRO SHOP SUPPLIES	100.00	27,541		25,441		2,095	19,877	5
6021	DUES-GENERAL	100.00	110		110			110	
6201	OPERATING EXPENSES-	100.00	58,362	6,690	47,774		10,546	58,520	42
6204	OPER EXP-EQUIP	98.00	3,943		3,260		597	3,744	86
6207	INSURANCE-LIABILITY	29.00	576		169			169	407
6301	MAINT/REPAIR-GENERA	99.00	87,789	4,281	70,159		17,028	71,298	602
6305	MAINT/REPAIR-AUTOMO	100.00	980		980			980	
6350	RENTALS/LEASES	99.00	90,600	6,300	83,735		6,300	84,381	63
6403	GAS/OIL SUPPLIES	100.00	38,369		26,480		11,827	26,338	565
6452	PUB. UTILITIES-GAS	96.00	331	342	7,073			6,308	258
6453	PUB. UTILITIES-ELEC	78.00	84,908	7,894	66,022			67,888	18,886
6454	PUB. UTILITIES-WATE	100.00	345,690	3,718	345,003			310,923	687
6701	EMPLOYEE TRAINING	47.00	191		90			90	101
6761	CONTRACTED SERVICES	64.00	22,065	1,423	9,171		5,052	10,467	7,842
6904	FOOD PURCHASES-OTHE		50						50
6908	MEDICAL							341	
CHARACTER 60	OPERATING EXPEN	96.00	769,219	30,724	685,353		54,168	661,775	29,697
SUBFUND GF001001	GENERAL FUND	95.00	1,533,922	87,556	1,401,538		54,168	1,343,944	78,215
INDEX GOLFCOURSE	ASCARATE GOLF C	95.00	1,533,922	87,556	1,401,538		54,168	1,343,944	78,215

INDEX : GOREFUND07 G.O. REFUND BONDS, SERIES 2007
 SUBFUND : DS022001 G.O. REFUND BONDS, SERIES 2007
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6950 PRINCIPAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL	100.00	3,450,000		3,450,000			2,375,000	
6952	INTEREST	100.00	1,979,869		1,979,869			2,096,369	
CHARACTER 60	OPERATING EXPEN	100.00	5,429,869		5,429,869			4,471,369	
SUBFUND DS022001	G.O. REFUND BON	100.00	5,429,869		5,429,869			4,471,369	
INDEX GOREFUND07	G.O. REFUND BON	100.00	5,429,869		5,429,869			4,471,369	

INDEX : GOREFUND11 G.O. REFUND BONDS, SERIES 2011
 SUBFUND : DS025001 G.O. REFUND BONDS, SERIES 2011
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6950 PRINCIPAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL	100.00	2,635,000		2,635,000			2,900,000	
6952	INTEREST	100.00	283,544		283,544			407,419	
CHARACTER 60	OPERATING EXPEN	100.00	2,918,544		2,918,544			3,307,419	
SUBFUND DS025001	G.O. REFUND BON	100.00	2,918,544		2,918,544			3,307,419	
INDEX GOREFUND11	G.O. REFUND BON	100.00	2,918,544		2,918,544			3,307,419	

INDEX : GRAFFITIERAD		COUNTY GRAFFITI ERADICATION FND 010124							
SUBFUND : SR023001		COUNTY GRAFFITI ERADICATION							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		5,550						5,550
6291	VEHICLE OPER. EXPEN		1,000						1,000
CHARACTER 60	OPERATING EXPEN		6,550						6,550
SUBFUND SR023001	COUNTY GRAFFITI		6,550						6,550
INDEX GRAFFITIERAD	COUNTY GRAFFITI		6,550						6,550

INDEX : HEALTH		HEALTH AND LIFE BENEFITS 001438							
SUBFUND : IS001001		HEALTH, DENTAL LIFE FUND							
CHARACTER : 40		HEALTH SERVICES							
SUBJECT : 4003		SPECIFIC/AGGREGATE STOP LOSS INSURANCE							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
4003	SPECIFIC/AGGREGATE		86,983	1,030,080				925,766	-1,030,080
4005	ADMINISTRATIVE EXPE		89,601	792,890				320,842	-792,890
4006	P.P.O. ADMINISTRATI			101,934				405,916	-101,934
4007	HEALTH CLAIMS			796,792	12,923,599			11,780,646	-12,923,599
4011	LIFE INSURANCE PREM				8,215			32,956	-8,215
4012	SUPPLEMENTAL LIFE P				93,466			373,091	-93,466
4018	PRESCRIPTION MEDICI		188,976	3,695,969				4,034,614	-3,695,969
4019	DENTAL CLAIMS		42,587	397,315					-397,315
4020	EAP ADMIN FEE		5,727	53,202					-53,202
4021	FSA HSA ADMIN FEE		1,067	9,393					-9,393
4022	COBRA ADMIN FEE		1,242	11,008					-11,008
4023	RET MEDIC ADVAN PLA		17,807	101,852					-101,852
CHARACTER 40	HEALTH SERVICES		1,230,781	19,218,921				17,873,832	-19,218,921
6015	ADMIN. EXPENSE-MISC		24,975	127,482					-127,482
6017	INDIRECT SERVICE			86,256				55,104	-86,256
CHARACTER 60	OPERATING EXPEN		24,975	213,738				55,104	-213,738
SUBFUND IS001001	HEALTH, DENTAL,		1,255,756	19,432,660				17,928,937	-19,432,660
INDEX HEALTH	HEALTH AND LIFE		1,255,756	19,432,660				17,928,937	-19,432,660

INDEX : HREMERGENCE		HUMAN RESOURCES - EHN CONTRACT							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	180,540	14,214	172,292			107,426	8,248
3050	SOCIAL SECURITY	94.00	13,811	1,073	12,951			8,057	860
3052	RETIREMENT	94.00	27,713	2,182	26,106			15,727	1,607
3054	INSURANCE-LIFE	94.00	54	4	51			33	3
3056	INSURANCE-HEALTH/DE	95.00	16,655	1,281	15,803			10,058	852
3058	INSURANCE-WORKERS C	45.00	801	25	359			211	442
3060	INSURANCE-UNEMPLOYM	94.00	647	154	606			354	41
CHARACTER 30	PERSONNEL EXPEN	95.00	240,221	18,933	228,168			141,866	12,053
SUBFUND GF001001	GENERAL FUND	95.00	240,221	18,933	228,168			141,866	12,053
INDEX HREMERGENCE	HUMAN RESOURCES	95.00	240,221	18,933	228,168			141,866	12,053

INDEX : HRWTCSD		HR-WEST TX COMM SUPERVIS & CORRECTIONS							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	72.00	61,063	9,781	44,207				16,856
3050	SOCIAL SECURITY	71.00	4,671	729	3,312				1,359
3052	RETIREMENT	72.00	9,373	1,501	6,786				2,587
3054	INSURANCE-LIFE	36.00	30	2	11				19
3056	INSURANCE-HEALTH/DE	61.00	5,574	641	3,391				2,183
3058	INSURANCE-WORKERS C	30.00	287	18	85				202
3060	INSURANCE-UNEMPLOYM	69.00	232	94	159				73
CHARACTER 30	PERSONNEL EXPEN	71.00	81,230	12,765	57,952				23,278
6001	OFFICE EXPENSE	81.00	2,000	412	1,049		572		379
6002	EMPLOYEE RELATIONS		500						500
6011	BOOKS-PUBLICATIONS		250						250
6021	DUES-GENERAL	78.00	395	40	310				85
6204	OPER EXP-EQUIP	34.00	10,300	3,198	3,508				6,792
6222	RECRUITMENT EXPENSE		100						100
6305	MAINT/REPAIR-AUTOMO		600						600
6503	COMMUNICATIONS-TELE		480						480
6701	EMPLOYEE TRAINING	98.00	2,608	1,061	2,546				62
CHARACTER 60	OPERATING EXPEN	46.00	17,233	4,711	7,413		572		9,249
SUBFUND GF001001	GENERAL FUND	67.00	98,463	17,476	65,364		572		32,527
INDEX HRWTCSD	HR-WEST TX COMM	67.00	98,463	17,476	65,364		572		32,527

INDEX : HUMANRES		HUMAN RESOURCES							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	96.00	1,179,295	92,297	1,132,082			1,039,345	47,213
3002	SALARIES-PART TIME	58.00	12,572	-5,311	7,333				5,239
3050	SOCIAL SECURITY	91.00	91,412	6,356	82,998			76,467	8,414
3052	RETIREMENT	93.00	183,405	13,250	170,795			149,498	12,610
3054	INSURANCE-LIFE	86.00	333	21	288			271	45
3056	INSURANCE-HEALTH/DE	84.00	89,856	5,389	75,501			70,674	14,355
3058	INSURANCE-WORKERS C	57.00	4,122	156	2,365			2,013	1,757
3060	INSURANCE-UNEMPLOYM	80.00	4,995	938	4,018			3,274	1,977
CHARACTER 30	PERSONNEL EXPEN	94.00	1,565,990	113,095	1,475,381			1,341,542	90,609
6001	OFFICE EXPENSE	98.00	9,671	1,011	6,526		2,984	7,264	161
6002	EMPLOYEE RELATIONS	100.00	4,836		4,792		39	3,187	4
6011	BOOKS, PUBLICATIONS	99.00	999		900		90	70	9
6021	DUES-GENERAL	30.00	2,715	450	720		100	350	1,895
6201	OPERATING EXPENSES-	97.00	7,582		3,550		3,782	7,341	250
6204	OPER EXP-EQUIP	52.00	6,874		2,791		752	7,387	3,331
6206	OPERATING EXPENSES-	76.00	2,151		712		926	2,926	513
6221	RISK POOL OPERATION	97.00	1,984		1,021	572	336	769	55
6222	RECRUITMENT EXPENSE	70.00	1,550	12	69		315	123	166
6238	ETHICS BOARD PROFES	7.00	1,541		109				1,432
6264	MOVING EXPENSE		2,500						2,500
6301	MAINT/REPAIR-GENERA	100.00	1,179		1,178			1,332	1
6304	MAINTENANCE-SOFTWAR	99.00	1,068				1,053		15
6503	COMMUNICATIONS-TELE	78.00	1,606	115	1,251			878	355
6600	AUTO ALLOWANCE	81.00	3,066	236	2,470			2,250	596
6605	PARKING	97.00	1,200	37	1,159			1,081	41
6664	PROF SVCS-GENERAL	100.00	54,805	21,285	54,805			17,057	41
6701	EMPLOYEE TRAINING	99.00	17,129		12,606			65	101
6703	TRAINING		17,129				4,421	1,056	125
6704	RECRUITMENT EXPENSE	87.00	28,166	215	1,549		23,000		3,617
6705	TRAVEL/PROFESSIONAL		185						185
6761	CONTRACTED SERVICES	20.00	95,975	4,891	9,796		9,036	39,357	77,143
CHARACTER 60	OPERATING EXPEN	62.00	246,507	28,252	106,003	572	46,835	92,494	93,097

INDEX : HUMANRES		HUMAN RESOURCES							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 90		CAPITAL EXPENDITURES							
SUBJECT : 9350		FURNITURE AND FIXTURES							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
9350	FURNITURE AND FIXTU	69.00	11,200				7,725		3,475
CHARACTER 90	CAPITAL EXPENDI	69.00	11,200				7,725		3,475
SUBFUND GFO01001	GENERAL FUND	90.00	1,823,697	141,347	1,581,384	572	54,559	1,434,036	187,181
INDEX HUMANRES	HUMAN RESOURCES	90.00	1,823,697	141,347	1,581,384	572	54,559	1,434,036	187,181

INDEX : INDEFENSEEN		INDIGENT DEFENSE ENHANCEMENT							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	85.00	333,916	22,968	284,896			276,729	49,020
3050	SOCIAL SECURITY	84.00	25,545	1,739	21,386			20,278	4,159
3052	RETIREMENT	88.00	50,054	3,593	44,039			40,685	6,015
3054	INSURANCE-LIFE	60.00	114	7	69			75	45
3056	INSURANCE-HEALTH/DE	71.00	29,224	1,988	20,781			20,538	8,444
3058	INSURANCE-WORKERS C	88.00	2,477	150	2,179			1,986	298
3060	INSURANCE-UNEMPLOYM	81.00	1,269	252	1,022			886	247
CHARACTER 30	PERSONNEL EXPEN	85.00	442,599	30,697	374,371			361,177	68,228
6235	NEW POSITION OPER/C		1,447						1,447
6600	AUTO ALLOWANCE	100.00	5,720	440	5,720			5,115	
6850	CONDUCT OF CRIMINAL	19.00	75,000	3,650	14,177			10,516	60,823
6870	CONDUCT OF CRIMINAL	41.00	30,893		12,734				18,159
CHARACTER 60	OPERATING EXPEN	29.00	113,060	4,090	32,630			15,631	80,430
SUBFUND GF001001	GENERAL FUND	73.00	555,659	34,787	407,002			376,808	148,657
INDEX INDEFENSEEN	INDIGENT DEFENS	73.00	555,659	34,787	407,002			376,808	148,657

INDEX : INFRADEVELOP		INFRASTRUCTURE DEVELOPMENT							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	64,494	5,399	64,284				210
3050	SOCIAL SECURITY	97.00	4,934	403	4,795				139
3052	RETIREMENT	98.00	9,899	829	9,749				150
3054	INSURANCE-LIFE	88.00	15	1	13				2
3056	INSURANCE-HEALTH/DE	99.00	4,164	320	4,111				53
3058	INSURANCE-WORKERS C	19.00	708	10	133				575
3060	INSURANCE-UNEMPLOYM	27.00	825	58	226				599
CHARACTER 30	PERSONNEL EXPEN	98.00	85,039	7,021	83,312				1,727
6003	OFFICE SUPPLIES	56.00	1,832				1,035		797
6007	PRINTING/DUPLICATIN		50						50
6022	ADVERTISING- GENERA	49.00	1,035		504				531
6201	OPERATING EXPENSES-	78.00	160		125				35
6204	OPER EXP-EQUIP	81.00	6,950	501	1,452		4,185		1,314
6205	INSURANCE-GENERAL		752						762
6207	INSURANCE-LIABILITY		528						528
6291	VEHICLE OPER. EXPEN		571						571
6301	MAINT/REPAIR-GENERA		213						213
6503	COMMUNICATIONS-TELE	1.00	1,500	2	22				1,478
6605	PARKING		156						156
6664	PROF SVCS-GENERAL		443						443
6761	CONTRACTED SERVICES		362						362
CHARACTER 60	OPERATING EXPEN	50.00	14,562	503	2,103		5,219		7,239
SUBFUND GF001001	GENERAL FUND	91.00	99,601	7,523	85,415		5,219		8,967
INDEX INFRADEVELOP	INFRASTRUCTURE	91.00	99,601	7,523	85,415		5,219		8,967

INDEX : JPD COMMBASED		JPD COMMUNITY BASED GF							
SUBFUND : GF001003		JUVENILE PROBATION							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	842,811	81,285	842,761			858,907	50
3050	SOCIAL SECURITY	100.00	60,339	5,819	60,245			62,492	94
3052	RETIREMENT	100.00	128,116	12,477	128,111			124,309	5
3054	INSURANCE-LIFE	67.00	425	24	284			141	141
3056	INSURANCE-HEALTH/DE	99.00	81,350	6,896	80,884			77,631	466
3058	INSURANCE-WORKERS C	96.00	9,118	903	8,742			7,997	376
3060	INSURANCE-UNEMPLOYM	100.00	2,972	834	2,981			2,725	-9
CHARACTER 30	PERSONNEL EXPEN	100.00	1,125,131	108,239	1,124,008			1,134,349	1,123
SUBFUND GF001003	JUVENILE PROBAT	100.00	1,125,131	108,239	1,124,008			1,134,349	1,123
INDEX JPD COMMBASED	JPD COMMUNITY B	100.00	1,125,131	108,239	1,124,008			1,134,349	1,123

INDEX : JPD JURORDON		JUROR DONATIONS JPD							
SUBFUND : SRO42001		JUROR DONATIONS JPD							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6215		CLOTHING							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6215	CLOTHING	95.00	1,900		1,646		150		104
CHARACTER 60	OPERATING EXPEN	95.00	1,900		1,646		150		104
SUBFUND SRO42001	JUROR DONATIONS	95.00	1,900		1,646		150		104
INDEX JPD JURORDON	JUROR DONATIONS	95.00	1,900		1,646		150		104

INDEX : JPDNATSCHOOL		JUVENILE PROBATION NATIONAL SCHOOL							
SUBFUND : SRO57001		NATIONAL SCHOOL LUNCH PROGRAM							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-SUBSISTENCE	100.00	129	-4,522	129			1,430	
6900		94.00	155,843		131,663	20	14,075	145,599	10,084
CHARACTER 60	OPERATING EXPEN	94.00	155,971	-4,522	131,792	20	14,075	147,029	10,084
SUBFUND SRO57001	NATIONAL SCHOOL	94.00	155,971	-4,522	131,792	20	14,075	147,029	10,084
INDEX JPDNATSCHOOL	JUVENILE PROBAT	94.00	155,971	-4,522	131,792	20	14,075	147,029	10,084

INDEX : JPDSUPERVIS		JUVENILE PROBATION SUPERVISION							
SUBFUND : SRO43001		JUVENILE PROBATION SUPERVISION							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	41.00	22,970	300	9,313		48	4,899	13,609
6203	OPERATING EXPENSES-	93.00	15,000	1,325	13,898			12,690	1,103
6656	PROF SVCS-MEDICAL	82.00	13,600	990	10,589		533	2,162	2,478
6664	PROF SVCS-GENERAL	72.00	170,512	18,346	121,596		493	133,301	48,424
6701	EMPLOYEE TRAINING		14,578					14,578	
6825	NON-SECURE PLACEMEN		65,000					2,630	65,000
6826	SECURE PLACEMENT		30,000					32,930	30,000
6900	SUBSISTENCE	6.00	45,290		330		2,580	60	42,380
CHARACTER 60	OPERATING EXPEN	42.00	376,950	20,961	155,725		3,654	188,673	217,571
SUBFUND SRO43001	JUVENILE PROBAT	42.00	376,950	20,961	155,725		3,654	188,673	217,571
INDEX JPDSUPERVIS	JUVENILE PROBAT	42.00	376,950	20,961	155,725		3,654	188,673	217,571

INDEX : JPTECHNOLOGY		JUSTICE COURT TECHNOLOGY FUND							
SUBFUND : SR053001		JUSTICE COURT TECHNOLOGY							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6204		OPER EXP-EQUIP							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6204	OPER EXP-EQUIP	13.00	195,303		25,726			45,927	169,535
6301	MAINT/REPAIR-GENERA		1,005						1,005
6705	TRAVEL/PROFESSIONAL	41.00	9,429		3,863			9,153	5,566
6761	CONTRACTED SERVICES	92.00	12,520	1,450	10,483		1,037		1,000
CHARACTER 60	OPERATING EXPEN	19.00	218,257	1,450	40,072		1,081	55,080	177,105
9103	RENOVATIONS		5,358						5,358
9300	EQUIPMENT	9.00	135,428			12,459		157,708	122,969
CHARACTER 90	CAPITAL EXPENDI	9.00	140,786			12,459		157,708	128,327
SUBFUND SR053001	JUSTICE COURT T	15.00	359,043	1,450	40,072	12,459	1,081	212,788	305,432
INDEX JPTECHNOLOGY	JUSTICE COURT T	15.00	359,043	1,450	40,072	12,459	1,081	212,788	305,432

INDEX : JP1		JUSTICE OF THE PEACE NUMBER 1 521211							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	189,604	14,690	187,586			183,617	2,018
3050	SOCIAL SECURITY	88.00	14,529	996	12,756			12,700	1,773
3052	RETIREMENT	98.00	29,151	2,258	28,472			26,335	679
3054	INSURANCE-LIFE	94.00	64	5	60			60	4
3056	INSURANCE-HEALTH/DE	94.00	19,759	1,520	18,659			18,079	1,100
3058	INSURANCE-WORKERS C	56.00	907	34	509			469	398
3060	INSURANCE-UNEMPLOYM	65.00	594	94	387			333	207
CHARACTER 30	PERSONNEL EXPEN	98.00	254,608	19,597	248,429			241,593	6,179
6201	OPERATING EXPENSES-	97.00	2,738	68	1,623		1,038	2,184	76
6350	RENTALS/LEASES	100.00	26,345		26,345			25,090	315
6503	COMMUNICATIONS-TELE	82.00	1,745	130	1,430			1,460	69
6600	AUTO ALLOWANCE	78.00	319	19	250			303	69
6674	PROF SVCS-INTERPRET	72.00	5,825	420	4,180			4,860	1,645
6761	CONTRACTED SERVICES	100.00	2,400		1,870		530	2,287	
CHARACTER 60	OPERATING EXPEN	95.00	39,372	637	35,697		1,569	36,185	2,106
SUBFUND GF001001	GENERAL FUND	97.00	293,980	20,233	284,126		1,569	277,777	8,285
INDEX JP1	JUSTICE OF THE	97.00	293,980	20,233	284,126		1,569	277,777	8,285

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

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	309,914	23,839	309,136			299,002	778
3050 SOCIAL SECURITY	94.00	23,708	1,702	22,219			22,190	1,489
3052 RETIREMENT	99.00	47,572	3,659	46,865			43,143	707
3054 INSURANCE-LIFE	98.00	1,122	9	120			114	2
3056 INSURANCE-HEALTH/DE	94.00	36,319	2,794	33,960			26,819	2,359
3058 INSURANCE-WORKERS C	58.00	1,400	54	812			736	588
3060 INSURANCE-UNEMPLOYM	70.00	1,159	193	814			694	345
CHARACTER 30 PERSONNEL EXPEN	99.00	420,194	32,251	413,926			392,698	6,268
6201 OPERATING EXPENSES-	90.00	4,423		3,393		581	2,251	449
6204 OPER EXP-EQUIP	94.00	800		750			588	50
6503 COMMUNICATIONS-TELE	82.00	2,265	168	1,865			1,872	400
6674 PROF SVCS-INTERPRET	79.00	14,440	1,000	11,479			1,010	2,962
6761 CONTRACTED SERVICES	100.00	2,250		1,870		378	2,478	2
CHARACTER 60 OPERATING EXPEN	84.00	24,178	1,168	19,357		959	8,198	3,862
SUBFUND GF001001 GENERAL FUND	98.00	444,372	33,418	433,283		959	400,896	10,130
INDEX JP2 JUSTICE OF THE	98.00	444,372	33,418	433,283		959	400,896	10,130

INDEX : JP3 JUSTICE OF THE PEACE NUMBER 3 521310
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	98.00	306,232	23,064	298,854			290,211	7,378
3002 SALARIES-PART TIME	80.00	20,044	311	16,053			9,704	3,991
3007 SALARIES-OVERTIME							3,026	
3050 SOCIAL SECURITY	93.00	24,960	1,738	23,125			22,567	1,835
3052 RETIREMENT	95.00	50,083	3,588	47,723			43,734	2,360
3054 INSURANCE-LIFE	92.00	107	7	98			101	9
3056 INSURANCE-HEALTH/DE	92.00	33,310	2,242	30,492			26,373	2,818
3058 INSURANCE-WORKERS C	51.00	1,611	53	824			743	787
3060 INSURANCE-UNEMPLOYM	84.00	995	192	833			709	162
CHARACTER 30 PERSONNEL EXPEN	96.00	437,342	31,196	418,004			397,167	19,338
6001 OFFICE EXPENSE	93.00	3,764	262	2,597		917	2,521	250
6021 DUES-GENERAL		75		75			75	75
6204 OPER EXP-EQUIP	100.00	300	300	300				
6503 COMMUNICATIONS-TELE	84.00	576	55	481			348	95
6674 PROF SVCS-INTERPRET	99.00	3,225	640	3,200			3,105	25
CHARACTER 60 OPERATING EXPEN	94.00	7,940	1,257	6,578		917	6,049	445
SUBFUND GF001001 GENERAL FUND	96.00	445,282	32,453	424,582		917	403,216	19,783
INDEX JP3 JUSTICE OF THE	96.00	445,282	32,453	424,582		917	403,216	19,783

FAMIS UPDATE NO : 4587
 INDEX : JP4 JUSTICE OF THE PEACE NUMBER 4 521328
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	97.00	274,926	21,165	267,866			260,364	7,060
3002 SALARIES-PART TIME	78.00	19,256	1,452	15,312			10,413	4,244
3050 SOCIAL SECURITY	91.00	22,528	1,640	20,415			19,631	2,113
3052 RETIREMENT	95.00	45,203	3,472	42,912			39,033	2,291
3054 INSURANCE-LIFE	73.00	110	6	81			92	29
3056 INSURANCE-HEALTH/DE	83.00	27,783	1,783	22,932			23,020	4,851
3058 INSURANCE-WORKERS C	40.00	1,889	52	754			678	1,135
3060 INSURANCE-UNEMPLOYM	65.00	1,112	174	722			603	390
CHARACTER 30 PERSONNEL EXPEN	94.00	393,107	29,745	370,993			353,835	22,114
6201 OPERATING EXPENSES-	67.00	8,540		4,915		779	4,595	2,847
6204 OPER EXP-EQUIP		833						833
6350 RENTALS/LEASES	100.00	35,203		35,202			34,558	1
6452 PUB. UTILITIES-GAS	96.00	1,527	111	1,465			1,076	62
6453 PUB. UTILITIES-ELEC	44.00	8,845	539	3,852			4,788	4,993
6454 PUB. UTILITIES-WATE	85.00	1,080	116	923			842	157
6503 COMMUNICATIONS-TELE	82.00	2,899	204	2,380			2,424	519
6674 PROF SVCS-INTERPRET		2,500						2,500
6761 CONTRACTED SERVICES	83.00	2,244		1,870			824	374
CHARACTER 60 OPERATING EXPEN	81.00	63,671	971	50,606		779	49,106	12,286
SUBFUND GFO01001 GENERAL FUND	92.00	456,778	30,716	421,599		779	402,941	34,400
INDEX JP4 JUSTICE OF THE	92.00	456,778	30,716	421,599		779	402,941	34,400

FAMIS UPDATE NO : 4587
 INDEX : JP5 JUSTICE OF THE PEACE NUMBER 5 521419
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	89.00	279,901	16,989	248,596			251,452	31,305
3050 SOCIAL SECURITY	86.00	21,412	1,255	18,368			18,543	3,044
3052 RETIREMENT	88.00	42,965	2,608	37,680			36,252	5,285
3054 INSURANCE-LIFE	75.00	110	6	83			88	27
3056 INSURANCE-HEALTH/DE	79.00	25,943	1,321	20,516			21,680	5,427
3058 INSURANCE-WORKERS C	51.00	1,347	42	686			643	661
3060 INSURANCE-UNEMPLOYM	66.00	909	132	600			543	309
CHARACTER 30 PERSONNEL EXPEN	88.00	372,587	22,353	326,529			329,201	46,058
6011 BOOKS, PUBLICATIONS		125						125
6201 OPERATING EXPENSES-	96.00	5,862	419	1,958		3,686	2,255	218
6204 OPER EXP-EQUIP	100.00	595		595				
6503 COMMUNICATIONS-TELE	82.00	3,140	237	2,590			2,334	550
6674 PROF SVCS-INTERPRET	84.00	2,120		1,780			740	340
6761 CONTRACTED SERVICES	83.00	2,244	187	1,870				374
CHARACTER 60 OPERATING EXPEN	89.00	14,086	844	8,793		3,686	5,330	1,608
SUBFUND GFO01001 GENERAL FUND	88.00	386,673	23,196	335,322		3,686	334,531	47,665
INDEX JP5 JUSTICE OF THE	88.00	386,673	23,196	335,322		3,686	334,531	47,665

INDEX : JP6		JUSTICE OF THE PEACE NUMBER 6 521427							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	89.00	362,269	25,571	324,172			331,512	38,097
3050	SOCIAL SECURITY	86.00	27,714	1,870	23,726			24,418	3,988
3052	RETIREMENT	88.00	55,608	3,925	49,195			45,677	6,413
3054	INSURANCE-LIFE	83.00	142	9	118			124	24
3056	INSURANCE-HEALTH/DE	86.00	39,630	2,855	34,018			34,477	5,612
3058	INSURANCE-WORKERS C	55.00	1,533	57	838			795	695
3060	INSURANCE-UNEMPLOYM	77.00	1,132	211	869			793	263
CHARACTER 30	PERSONNEL EXPEN	89.00	488,028	34,499	432,936			437,795	55,092
6201	OPERATING EXPENSES-OPER EXP-EQUIP	96.00	4,872	215	4,334		344	4,561	195
6204	SUPPLIES-COMPUTER F	65.00	1,100				716	292	384
6225	COMMUNICATIONS-TELE	82.00	3,628	257	2,977			3,016	651
6503	PROF SVCS-INTERPRET	97.00	17,897	3,125	17,275			13,900	622
6674	CONTRACTED SERVICES	68.00	3,190		1,870		300	4,307	1,020
CHARACTER 60	OPERATING EXPEN	91.00	30,687	3,597	26,455		1,360	26,077	2,873
SUBFUND GFO01001	GENERAL FUND	89.00	518,715	38,096	459,391		1,360	463,872	57,965
INDEX JP6	JUSTICE OF THE	89.00	518,715	38,096	459,391		1,360	463,872	57,965

INDEX : JP6PLACE2		JUSTICE OF THE PEACE 6 -PLACE 2							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	282,217	21,761	279,601			259,625	2,616
3050	SOCIAL SECURITY	95.00	21,590	1,603	20,613			19,324	977
3052	RETIREMENT	98.00	43,320	3,340	42,390			37,004	930
3054	INSURANCE-LIFE	99.00	99	8	98			87	1
3056	INSURANCE-HEALTH/DE	99.00	25,506	1,962	25,268			21,115	238
3058	INSURANCE-WORKERS C	56.00	1,333	50	748			660	585
3060	INSURANCE-UNEMPLOYM	77.00	925	166	710			573	215
CHARACTER 30	PERSONNEL EXPEN	99.00	374,990	28,890	369,429			338,388	5,561
6201	OPERATING EXPENSES-OPER EXP-EQUIP	95.00	3,940	204	3,415		322	3,231	204
6204	PUB. UTILITIES-ELEC	79.00	100					100	100
6453	PUB. UTILITIES-WATE	93.00	3,499	269	2,755			3,753	744
6454	COMMUNICATIONS-TELE	90.00	1,300	109	1,179			184	13
6503	PROF SVCS-INTERPRET	36.00	15,600	285	2,558			1,225	133
6674	CONTRACTED SERVICES	94.00	3,929	268	2,897		785	2,201	10,043
CHARACTER 60	OPERATING EXPEN	60.00	28,560	1,151	15,970		1,107	10,693	11,483
SUBFUND GFO01001	GENERAL FUND	96.00	403,550	30,041	385,399		1,107	349,081	17,045
INDEX JP6PLACE2	JUSTICE OF THE	96.00	403,550	30,041	385,399		1,107	349,081	17,045

INDEX : JP7 JUSTICE OF THE PEACE NUMBER 7 521518
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	98.00	332,235	30,354	326,717			331,534	5,518
3002 SALARIES-PART TIME	100.00	19,947	1,581	19,946			19,394	1
3050 SOCIAL SECURITY	94.00	26,919	2,340	25,230			25,553	1,689
3052 RETIREMENT	100.00	50,977	3,986	50,977			47,184	
3054 INSURANCE-LIFE	93.00	122	9	113			119	9
3056 INSURANCE-HEALTH/DE	100.00	33,668	2,695	33,668			29,689	
3058 INSURANCE-WORKERS C	47.00	1,916	77	905			881	1,011
3060 INSURANCE-UNEMPLOYM	68.00	1,337	216	909			782	428
CHARACTER 30 PERSONNEL EXPEN	98.00	467,121	41,256	458,466			455,135	8,655
6001 OFFICE EXPENSE	91.00	2,813		1,647	163	751	1,307	252
6011 BOOKS, PUBLICATIONS	30.00	466		138				328
6021 DUES-GENERAL		150						150
6201 OPERATING EXPENSES-MAINT/REPAIR-GENERA	94.00	703	294	294		365	268	44
6301 RENTALS/LEASES	93.00	30,251		28,169			23,320	2,082
6452 PUB. UTILITIES-GAS	89.00	1,703	79	1,512			1,200	191
6453 PUB. UTILITIES-ELEC	72.00	4,490	468	3,249			3,799	1,241
6454 PUB. UTILITIES-WATE	65.00	200		130			215	70
6503 COMMUNICATIONS-TELE	91.00	2,398	182	2,190			2,267	208
6600 AUTO ALLOWANCE	73.00	514	29	375			375	139
6674 PROF SVCS-INTERPRET	74.00	4,488	245	3,341			2,004	1,147
6761 CONTRACTED SERVICES	66.00	3,327	19	1,609		587	1,222	1,131
CHARACTER 60 OPERATING EXPEN	86.00	51,503	1,316	42,653	163	1,703	35,977	6,984
SUBFUND GF001001 GENERAL FUND	97.00	518,624	42,572	501,119	163	1,703	491,112	15,639
INDEX JP7 JUSTICE OF THE	97.00	518,624	42,572	501,119	163	1,703	491,112	15,639

INDEX : JUSTCRTCGR JUVENILE CASE MANAGER FUND
 SUBFUND : SRO63001 JUVENILE CASE MANAGER FUND
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6980 TRANSFERS OUT

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6980 TRANSFERS OUT	94.00	116,500	10,075	109,125			111,400	7,375
CHARACTER 60 OPERATING EXPEN	94.00	116,500	10,075	109,125			111,400	7,375
SUBFUND SRO63001 JUVENILE CASE M	94.00	116,500	10,075	109,125			111,400	7,375
INDEX JUSTCRTCGR JUVENILE CASE M	94.00	116,500	10,075	109,125			111,400	7,375

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INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	JUSTCRTSEC		JUSTICE COURT SECURITY								
SUBFUND	SRO62001		JUSTICE COURT SECURITY FUND								
CHARACTER	60		OPERATING EXPENDITURES								
SUBJECT	6201		OPERATING EXPENSES-GENERAL								
SUBJECT	6201		OPERATING EXPENSES-GENERAL	90.00	982		885				97
	6204		OPER EXP-EQUIP	4.00	170,606		6,081			1,463	164,525
	6701		EMPLOYEE TRAINING		20,003						20,003
	6761		CONTRACTED SERVICES	28.00	3,615		816		204	288	2,595
CHARACTER	60		OPERATING EXPEN	4.00	195,206		7,782		204	1,751	187,220
	9105		RENOVATIONS - REPAI		5,794					764	5,794
CHARACTER	90		CAPITAL EXPENDI		5,794					764	5,794
SUBFUND	SRO62001		JUSTICE COURT S	4.00	201,000		7,782		204	2,515	193,014
INDEX	JUSTCRTSEC		JUSTICE COURT S	4.00	201,000		7,782		204	2,515	193,014

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INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	JUVCHALL		JUV PROB CHALLENGE GF								
SUBFUND	GFO01003		JUVENILE PROBATION								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
SUBJECT	3001		SALARIES-FULL TIME REGULAR	100.00	1,689,884	129,055	1,688,477			1,534,356	1,407
	3002		SALARIES-PART TIME	98.00	27,458	1,969	26,902			44,970	556
	3007		SALARIES-OVERTIME	99.00	71,000	5,033	70,467			88,499	533
	3050		SOCIAL SECURITY	99.00	134,304	10,063	133,259			124,221	1,045
	3052		RETIREMENT	100.00	273,667	20,885	273,023			240,391	644
	3054		INSURANCE-LIFE	50.00	1,225	45	608			590	617
	3056		INSURANCE-HEALTH/DE	100.00	174,640	12,971	174,446			161,104	194
	3058		INSURANCE-WORKERS C	99.00	37,409	2,415	36,915			31,969	494
	3060		INSURANCE-UNEMPLOYM	90.00	7,051	1,512	6,341			5,217	710
CHARACTER	30		PERSONNEL EXPEN	100.00	2,416,638	183,946	2,410,437			2,231,318	6,201
	6001		OFFICE EXPENSE	96.00	5,079	508	4,682		202	4,891	196
	6201		OPERATING EXPENSES-	99.00	27,302	3,757	20,626		6,335	20,807	342
	6203		OPERATING EXPENSES-	89.00	38,000	13,598	33,662			14,233	4,338
	6204		OPER EXP-EQUIP							76	
	6215		CLOTHING	100.00	12,517	860	8,353	20	4,141	7,150	4
	6301		MAINT/REPAIR-GENERA	91.00	6,567	1,299	5,956			4,530	611
	6501		COMMUNICATIONS-GENE	45.00	3,200		1,446			1,354	1,754
	6656		PROF SVCS-MEDICAL	98.00	46,644	4,380	43,761		2,013	15,423	870
	6664		PROF SVCS-GENERAL	83.00	111,000	1,274	92,109			95,898	18,891
	6701		EMPLOYEE TRAINING	87.00	4,206		3,441		206	1,276	559
CHARACTER	60		OPERATING EXPEN	89.00	254,515	25,675	214,035	20	12,895	169,639	27,565
	9204		EQUIPMENT NON CAPIT	98.00	13,594	485	10,740	33	2,584	6,737	237
CHARACTER	90		CAPITAL EXPENDI	98.00	13,594	485	10,740	33	2,584	6,737	237
SUBFUND	GFO01003		JUVENILE PROBAT	99.00	2,684,747	210,106	2,635,211	53	15,479	2,407,694	34,003
INDEX	JUVCHALL		JUV PROB CHALLE	99.00	2,684,747	210,106	2,635,211	53	15,479	2,407,694	34,003

INDEX : JUVOURTREFE		JUVENILE COURT REFEREE 521237							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	387,135	29,780	382,914			364,365	4,221
3050	SOCIAL SECURITY	89.00	29,616	2,103	26,468			25,606	3,148
3052	RETIREMENT	94.00	59,422	4,571	55,740			44,947	3,682
3054	INSURANCE-LIFE	100.00	80	7	80			76	
3056	INSURANCE-HEALTH/DE	100.00	25,050	2,368	25,049			18,994	1
3058	INSURANCE-WORKERS C	34.00	6,363	148	2,171			2,008	4,192
3060	INSURANCE-UNEMPLOYM	75.00	1,801	322	1,348			1,161	453
CHARACTER 30	PERSONNEL EXPEN	97.00	509,467	39,299	493,770			457,157	15,697
6001	OFFICE EXPENSE	81.00	3,340	738	2,588		117	2,212	635
6011	BOOKS, PUBLICATIONS	94.00	504		472			88	32
6204	OPER EXP-EQUIP	46.00	2,545		1,120		58	951	1,367
CHARACTER 60	OPERATING EXPEN	68.00	6,390	738	4,180		175	3,251	2,034
SUBFUND GFO01001	GENERAL FUND	97.00	515,857	40,037	497,950			460,408	17,732
INDEX JUVOURTREFE	JUVENILE COURT	97.00	515,857	40,037	497,950		175	460,408	17,732

INDEX : JUVOURTREF2		JUVENILE COURT REFEREE NO. 2							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	96.00	338,411	26,032	324,289			323,742	14,122
3050	SOCIAL SECURITY	90.00	25,888	1,915	23,382			23,460	2,506
3052	RETIREMENT	95.00	51,946	3,996	49,140			46,715	2,806
3054	INSURANCE-LIFE	98.00	73	6	72			69	2
3056	INSURANCE-HEALTH/DE	99.00	21,679	1,668	21,402			20,065	277
3058	INSURANCE-WORKERS C	59.00	2,990	119	1,753			1,539	1,237
3060	INSURANCE-UNEMPLOYM	25.00	4,564	280	1,140			1,001	3,424
CHARACTER 30	PERSONNEL EXPEN	95.00	445,551	34,015	421,179			416,591	24,372
6001	OFFICE EXPENSE	98.00	4,345	1,203	2,354		1,896	2,608	95
6011	BOOKS, PUBLICATIONS	100.00	942		701		241	143	
6204	OPER EXP-EQUIP							673	
CHARACTER 60	OPERATING EXPEN	98.00	5,287	1,203	3,056		2,137	3,424	95
SUBFUND GFO01001	GENERAL FUND	95.00	450,838	35,217	424,234		2,137	420,015	24,467
INDEX JUVOURTREF2	JUVENILE COURT	95.00	450,838	35,217	424,234		2,137	420,015	24,467

FAMIS UPDATE NO : 4587

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
JUVDETAIN	GFO01003	60	6664	19.00	165,000		31,471				133,529
		OPERATING EXPEN		19.00	165,000		31,471				133,529
	JUVENILE PROBAT			19.00	165,000		31,471				133,529
JUVDETAIN		JUVENILE PROBAT		19.00	165,000		31,471				133,529

FAMIS UPDATE NO : 4587

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
JUVDETEN	GFO01003	30	3001	100.00	1,437,067	114,088	1,435,354			1,459,706	1,713
		PERSONNEL EXPEN		100.00	126,350	10,227	125,831			86,575	519
		SALARIES-FULL TIME		100.00	105,500	5,375	105,209			113,031	291
		SALARIES-PART TIME		100.00	122,366	9,493	121,660			121,919	706
		SALARIES-OVERTIME		100.00	252,640	19,907	251,545			235,578	1,095
		SOCIAL SECURITY		99.00	1,025	40	538			536	487
		RETIREMENT		100.00	158,682	11,707	157,893			152,203	789
		INSURANCE-LIFE		99.00	34,550	2,275	34,138			31,084	412
		INSURANCE-HEALTH/DE		88.00	6,674	1,375	5,863			5,207	811
		INSURANCE-WORKERS C									
		INSURANCE-UNEMPLOYM									
CHARACTER		PERSONNEL EXPEN		100.00	2,244,854	174,487	2,238,030			2,205,840	6,824
		OFFICE EXPENSE		97.00	5,301	50	4,602		534	3,237	166
		OPERATING EXPENSES-		99.00	35,932	4,209	32,450		3,025	34,273	457
		OPERATING EXPENSES-		89.00	26,000	7,170	20,066		3,122	12,889	2,812
		OPER EXP-EQUIP								1,075	
		CLOTHING		100.00	16,505	691	7,196		9,279	16,992	30
		MAINT/REPAIR-GENERA		97.00	12,037	272	11,543		187	12,427	307
		PROF SVCS-MEDICAL		71.00	72,989	2,584	52,517		323	44,309	21,149
		PROF SVCS-GENERAL		71.00	95,000		67,552			146,006	27,448
		EMPLOYEE TRAINING		93.00	4,206	380	3,696		206	4,785	304
CHARACTER		OPERATING EXPEN		80.00	268,970	15,356	199,622		16,676	275,991	52,673
		RENOVATIONS - REPAI		99.00	29,445		17,445		11,634	3,936	366
		EQUIPMENT NON CAPIT		97.00	9,316	2,054	7,701		1,370	6,919	245
		EQUIPMENT		91.00	6,500	5,944	5,944				556
CHARACTER		CAPITAL EXPENDI		97.00	45,261	7,998	31,090		13,004	10,855	1,167
SUBFUND		JUVENILE PROBAT		98.00		197,841	2,468,741		29,680	2,492,685	60,664
JUVDETEN		JUVENILE DETENT		98.00	2,559,085	197,841	2,468,741		29,680	2,492,685	60,664

FAMIS UPDATE NO : 4587

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	JUVINT		JUVENILE PROBATION INTEREST GF								
SUBFUND	GFO01003		JUVENILE PROBATION								
CHARACTER	60		OPERATING EXPENDITURES								
SUBJECT	6201		OPERATING EXPENSES-GENERAL								
SUBJECT	6201		OPERATING EXPENSES-EMPLOYEE TRAINING	42.00	5,000		2,108			7,283	2,892
	6701									1,971	
CHARACTER	60		OPERATING EXPEN	42.00	5,000		2,108			9,254	2,892
SUBFUND	GFO01003		JUVENILE PROBAT	42.00	5,000		2,108			9,254	2,892
INDEX	JUVINT		JUVENILE PROBAT	42.00	5,000		2,108			9,254	2,892

FAMIS UPDATE NO : 4587

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	JUVKITCHEN		JUVENILE KITCHEN								
SUBFUND	GFO01003		JUVENILE PROBATION								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
SUBJECT	3001		SALARIES-FULL TIME	100.00	131,655		131,654				1
	3007		SALARIES-OVERTIME	99.00	4,882		4,820				62
	3050		SOCIAL SECURITY	100.00	10,295		10,257				38
	3052		RETIREMENT	100.00	20,729		20,676				53
	3054		INSURANCE-LIFE	89.00	55		49				6
	3056		INSURANCE-HEALTH/DE	100.00	15,225		15,162				63
	3058		INSURANCE-WORKERS C	96.00	2,568		2,476				92
	3060		INSURANCE-UNEMPLOYM	115.00	411	124	473				-62
CHARACTER	30		PERSONNEL EXPEN	100.00	185,820	124	185,567				253
	6201		OPERATING EXPENSES-	90.00	2,279	701	701		1,351		227
	6900		SUBSISTENCE	100.00	28,402	8,957	9,126		19,191		85
	6904		FOOD PURCHASES-OTHE	31.00	316		98				218
CHARACTER	60		OPERATING EXPEN	98.00	30,997	9,658	9,925		20,542		530
SUBFUND	GFO01003		JUVENILE PROBAT	100.00	216,817	9,782	195,493		20,542		782
INDEX	JUVKITCHEN		JUVENILE KITCHE	100.00	216,817	9,782	195,493		20,542		782

FAMIS UPDATE NO : 4587
 INDEX : JUVPROB
 SUBFUND : GF001003
 CHARACTER : 30
 SUBOBJECT : 3001

JUVENILE PROBATION GF
 JUVENILE PROBATION
 PERSONNEL EXPENDITURES
 SALARIES-FULL TIME REGULAR

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	3,278,712	264,378	3,275,279			3,034,665	3,433
3007	SALARIES-OVERTIME	98.00	16,320	955	16,039			26,834	281
3050	SOCIAL SECURITY	100.00	239,908	19,437	239,469			223,127	439
3052	RETIREMENT	100.00	499,770	40,729	499,250			441,012	520
3054	INSURANCE-LIFE	66.00	1,495	81	993			924	502
3056	INSURANCE-HEALTH/DE	100.00	281,651	23,388	281,557			249,716	94
3058	INSURANCE-WORKERS C	99.00	50,316	3,615	49,658			45,242	658
3060	INSURANCE-UNEMPLOYM	93.00	13,152	3,025	12,176			11,679	976
CHARACTER 30	PERSONNEL EXPEN	100.00	4,381,324	355,607	4,374,419			4,033,200	6,905
6001	OFFICE EXPENSE	97.00	73,544	13,246	60,803	71	10,795	72,402	1,876
6011	BOOKS, PUBLICATIONS	97.00	23,600	9,117	16,997		5,915	6,239	688
6021	DUES-GENERAL	87.00	2,025		1,115		650	2,181	260
6201	OPERATING EXPENSES-	98.00	77,001	5,403	60,466		15,229	51,304	1,306
6204	OPER EXP-EQUIP							6,944	
6207	INSURANCE-LIABILITY	83.00	2,000		1,668			1,790	332
6215	CLOTHING	99.00	8,487	1,111	4,243		4,189	9,868	55
6291	VEHICLE OPER. EXPEN	98.00	26,013	1,457	18,737		6,748	15,583	528
6301	MAINT/REPAIR-GENERA	97.00	166,341	2,987	126,433		34,284	99,874	5,623
6452	PUB. UTILITIES-GAS	89.00	18,000	739	15,985			15,345	2,011
6453	PUB. UTILITIES-ELEC	75.00	186,000	103	139,386			156,047	46,614
6454	PUB. UTILITIES-WATE	73.00	28,500		20,830			22,590	7,610
6501	COMMUNICATIONS-GENE	87.00	101,000	10,290	79,082		8,645	75,867	13,273
6602	TRAVEL	93.00	43,700	1,529	38,696			31,165	3,334
6604	MILEAGE REIMBURSEME	100.00	87,500	15,234	87,166			88,406	334
6664	PROF SVCS-GENERAL	96.00	238,477	82,945	206,104		23,062	309,387	9,311
6701	EMPLOYEE TRAINING	94.00	82,732	4,472	76,817		643	56,263	5,272
6761	CONTRACTED SERVICES								
6900	SUBSISTENCE	91.00	19,575	5,543	7,924		9,797	44,705	1,853
6904	FOOD PURCHASES-OTHE	98.00	33,866	5,302	17,071		16,193	11,594	602
6981	TRANSFERS OUT-GRANT	14.00	13,411		1,936			11,992	11,475
CHARACTER 60	OPERATING EXPEN	91.00	1,229,773	156,420	981,463	71	136,151	1,079,546	112,089
9103	RENOVATIONS	100.00	3,579		3,578			29,655	1

FAMIS UPDATE NO : 4587
 INDEX : JUVPROB
 SUBFUND : GF001003
 CHARACTER : 90

JUVENILE PROBATION GF
 JUVENILE PROBATION
 CAPITAL EXPENDITURES

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
9204	EQUIPMENT NON CAPIT	98.00	76,241	4,198	45,134	328	29,241	78,975	1,538
9300	EQUIPMENT	100.00	5,053		5,053			7,531	
CHARACTER 90	CAPITAL EXPENDI	98.00	84,874	4,198	53,765	328	29,241	116,162	1,539
SUBFUND GF001003	JUVENILE PROBAT	98.00	5,695,970	516,225	5,409,647	399	165,392	5,228,908	120,533
INDEX JUVPROB	JUVENILE PROBAT	98.00	5,695,970	516,225	5,409,647	399	165,392	5,228,908	120,533

SUBJECT	DESCRIPTION	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	JUVPROBDONAT								
SUBFUND	SRO70001								
CHARACTER	60								
SUBJECT	6201		4,000						4,000
CHARACTER	60		4,000						4,000
SUBFUND	SRO70001		4,000						4,000
INDEX	JUVPROBDONAT		4,000						4,000

SUBJECT	DESCRIPTION	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	LAWLIBRARY								
SUBFUND	SRO19001								
CHARACTER	30								
SUBJECT	3001								
CHARACTER	30		254,226	16,050	221,495			239,375	32,731
SUBJECT	3001	88.00	194,333	12,375	171,538			185,381	22,795
SUBJECT	3050	84.00	14,899	905	12,469			13,517	2,430
SUBJECT	3052	88.00	29,615	1,900	25,935			26,748	3,680
SUBJECT	3054	84.00	59	3	50			58	9
SUBJECT	3056	76.00	13,737	707	10,458			12,627	3,279
SUBJECT	3058	51.00	875	27	444			462	431
SUBJECT	3060	85.00	708	134	602			582	106
CHARACTER	30	87.00	254,226	16,050	221,495			239,375	32,731
SUBJECT	6001	64.00	1,433	60	802		111	343	520
SUBJECT	6011	93.00	421,381	22,160	287,407		105,821	230,210	28,152
SUBJECT	6201	81.00	2,133		986		742	1,420	405
SUBJECT	6204	81.00	3,000		2,415				585
SUBJECT	6301	33.00	967		318			217	650
SUBJECT	6304	100.00	2,758		2,758			2,578	
SUBJECT	6350	75.00	10,500		7,892		33	9,960	2,575
SUBJECT	6503	88.00	761	61	672			600	89
SUBJECT	6602		1,500						1,500
CHARACTER	60	92.00	444,433	22,280	303,250		106,707	245,328	34,476
SUBJECT	9350	99.00	2,000		1,980			1,875	20
CHARACTER	90	99.00	2,000		1,980			1,875	20
SUBFUND	SRO19001	90.00	700,659	38,330	526,725		106,707	486,578	67,226
INDEX	LAWLIBRARY	90.00	700,659	38,330	526,725		106,707	486,578	67,226

INDEX : LIFEMGMT		LIFE MANAGEMENT 540526							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	69.00	119,958		82,942			80,042	37,017
CHARACTER 60	OPERATING EXPEN	69.00	119,958		82,942			80,042	37,017
SUBFUND GF001001	GENERAL FUND	69.00	119,958		82,942			80,042	37,017
INDEX LIFEMGMT	LIFE MANAGEMENT	69.00	119,958		82,942			80,042	37,017

INDEX : MAGISTRATEI		CRIMINAL LAW MAGISTRATE I 521187							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	95.00	396,272	33,832	375,684			380,465	20,588
3050	SOCIAL SECURITY	83.00	30,315	2,444	25,075			25,376	5,240
3052	RETIREMENT	93.00	60,828	4,794	56,566			54,894	4,262
3054	INSURANCE-LIFE	79.00	121	7	96			105	25
3056	INSURANCE-HEALTH/DE	85.00	28,214	2,137	23,951			25,222	4,263
3058	INSURANCE-WORKERS C	53.00	1,737	74	912			885	825
3060	INSURANCE-UNEMPLOYM	69.00	1,918	328	1,323			1,194	595
CHARACTER 30	PERSONNEL EXPEN	93.00	519,405	43,617	483,607			488,141	35,798
6001	OFFICE EXPENSE	71.00	6,805	868	2,690		2,148	3,397	1,967
6204	OPER EXP-EQUIP	53.00	104		55			2,867	49
6501	COMMUNICATIONS-GENE		131						131
6503	COMMUNICATIONS-TELE	77.00	710	41	546			496	164
CHARACTER 60	OPERATING EXPEN	70.00	7,750	909	3,291		2,148	6,760	2,311
SUBFUND GF001001	GENERAL FUND	93.00	527,155	44,526	486,897		2,148	494,902	38,109
INDEX MAGISTRATEI	CRIMINAL LAW MA	93.00	527,155	44,526	486,897		2,148	494,902	38,109

INDEX : MAYBNDIAS		MAYFAIR BOND INTEREST & SINKING FUND							
SUBFUND : EPO09001		MAYFAIR BOND INTEREST & SINKING FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6952		INTEREST							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6952	INTEREST	100.00	6,120		6,120			7,141	
CHARACTER 60	OPERATING EXPEN	100.00	6,120		6,120			7,141	
SUBFUND EPO09001	MAYFAIR BOND IN	100.00	6,120		6,120			7,141	
INDEX MAYBNDIAS	MAYFAIR BOND IN	100.00	6,120		6,120			7,141	

INDEX : MEDEXAMNT		MEDICAL EXAMINER-MAINTENANCE							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6301		MAINT/REPAIR-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA	95.00	43,962	49	14,681	4,501	22,567	34,225	2,214
6401	SUPPLIES-GENERAL		1,660						1,660
6761	CONTRACTED SERVICES	96.00	11,158	34	3,567		7,197	8,656	395
CHARACTER 60	OPERATING EXPEN	92.00	56,781	83	18,248	4,501	29,763	42,881	4,269
SUBFUND GFO01001	GENERAL FUND	92.00	56,781	83	18,248	4,501	29,763	42,881	4,269
INDEX MEDEXAMNT	MEDICAL EXAMINE	92.00	56,781	83	18,248	4,501	29,763	42,881	4,269

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
MEDICALEXAM											
GENERAL FUND											
PERSONNEL EXPENDITURES											
SALARIES-FULL TIME REGULAR											
3001			SALARIES-FULL TIME	80.00	1,362,734	107,999	1,095,883			889,791	266,851
3050			SOCIAL SECURITY	66.00	105,075	5,889	69,387			61,843	35,688
3052			RETIREMENT	76.00	210,837	14,867	160,763			127,022	50,074
3054			INSURANCE-LIFE	55.00	393	20	217			194	176
3056			INSURANCE-HEALTH/DE	62.00	86,852	4,927	54,178			49,497	32,674
3058			INSURANCE-WORKERS C	8.00	83,079	511	6,399			4,771	76,680
3060			INSURANCE-UNEMPLOYM	76.00	5,058	1,066	3,864			2,809	1,194
CHARACTER 30			PERSONNEL EXPEN	75.00	1,854,028	135,279	1,390,692			1,135,926	463,336
6001			OFFICE EXPENSE	97.00	10,317	141	9,096		949	10,930	273
6004			SUPPLIES-MEDICAL	100.00	35,987	7,434	35,001		848	26,331	138
6011			BOOKS, PUBLICATIONS	64.00	1,377		350		536	265	491
6021			DUES-GENERAL	40.00	1,000	404	404				596
6201			OPERATING EXPENSES-	23.00	1,150		262				888
6204			OPER EXP-EQUIP	58.00	15,498		6,852	44	2,135	3,872	6,467
6207			INSURANCE-LIABILITY	57.00	940		533			535	407
6215			CLOTHING	91.00	1,000		907			1,116	93
6291			VEHICLE OPER. EXPEN	91.00	5,117		4,138			4,660	478
6305			MAINT/REPAIR-AUTOMO	70.00	2,049		1,050	39	339	1,084	622
6452			PUB. UTILITIES-GAS	75.00	5,547	137	4,138			2,619	1,409
6453			PUB. UTILITIES-ELEC	73.00	66,826	5,682	48,777			47,245	17,749
6454			PUB. UTILITIES-WATE	89.00	7,093	1,281	6,344			5,620	749
6501			COMMUNICATIONS-GENE	91.00	8,520	679	7,191		576	6,360	753
6605			PARKING	100.00	210		210			610	
6656			PROF SVCS-MEDICAL	33.00	60,000		4,500		15,500	3,835	40,000
6704			RECRUITMENT EXPENSE							1,911	38,200
6705			TRAVEL/PROFESSIONAL		38,200					139,427	148,170
6761			CONTRACTED SERVICES	53.00	313,917	10,870	137,203		28,544	256,420	
CHARACTER 60			OPERATING EXPEN	55.00	574,848	26,628	267,356	83	49,928	256,420	257,481
9103			RENOVATIONS	100.00	24,463		24,463			10,244	
9204			EQUIPMENT NON CAPIT	100.00	15,805		15,805				
9250			VEHICLES	100.00	25,901		25,901				
9300			EQUIPMENT	100.00	33,286		33,286				

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
MEDICALEXAM											
GENERAL FUND											
CAPITAL EXPENDITURES											
9350			FURNITURE AND FIXTU	94.00	22,927		21,635				1,293
CHARACTER 90			CAPITAL EXPENDI	99.00	122,383		121,090			10,244	1,293
SUBFUND GF001001			GENERAL FUND	72.00	2,551,258	161,907	1,779,138	83	49,928	1,402,590	722,110
INDEX MEDICALEXAM			MEDICAL EXAMINE	72.00	2,551,258	161,907	1,779,138	83	49,928	1,402,590	722,110

INDEX : MENTALHLTH		MENTAL HEALTH-COUNTY 540211							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6664		PROF SVCS-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6664	PROF SVCS-GENERAL	49.00	18,000		8,893			17,813	9,107
6809	MENTAL HEALTH	86.00	1,237,000	31,917	1,065,834			924,100	171,166
6886	MENTAL HEALTH-LEGAL	100.00	172,000	488	171,632			171,926	368
CHARACTER 60	OPERATING EXPEN	87.00	1,427,000	32,405	1,246,359			1,113,838	180,641
SUBFUND GFO01001	GENERAL FUND	87.00	1,427,000	32,405	1,246,359			1,113,838	180,641
INDEX MENTALHLTH	MENTAL HEALTH-C	87.00	1,427,000	32,405	1,246,359			1,113,838	180,641

INDEX : MHSSALIVIANE		MENTAL HLTH - CONTRACTS							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME							99,772	
3050	SOCIAL SECURITY							7,533	
3052	RETIREMENT							14,444	
3054	INSURANCE-LIFE							21	
3056	INSURANCE-HEALTH/DE							2,590	
3058	INSURANCE-WORKERS C							350	
3060	INSURANCE-UNEMPLOYM							317	
CHARACTER 30	PERSONNEL EXPEN							125,026	
SUBFUND GFO01001	GENERAL FUND							125,026	
INDEX MHSSALIVIANE	MENTAL HLTH - C							125,026	

FAMIS UPDATE NO : 4587

INDEX : MHSSJPD MENTAL HLTH - JPD ROLLOVER
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME							167,233	
3050 SOCIAL SECURITY							12,155	
3052 RETIREMENT							24,285	
3054 INSURANCE-LIFE							48	
3056 INSURANCE-HEALTH/DE							8,914	
3058 INSURANCE-WORKERS C							559	
3060 INSURANCE-UNEMPLOYM							559	
CHARACTER 30 PERSONNEL EXPEN							213,753	
SUBFUND GFO01001 GENERAL FUND							213,753	
INDEX MHSSJPD MENTAL HLTH - J							213,753	

FAMIS UPDATE NO : 4587

INDEX : MVALLEYANNEX MISSION VALLEY ANNEX
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6301 MAINT/REPAIR-GENERAL

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301 MAINT/REPAIR-GENERA	99.00	14,585	460	5,121	6,797	2,505	13,125	162
6401 SUPPLIES-GENERAL		2,500						2,500
6452 PUB. UTILITIES-GAS	59.00	2,307	74	1,355			1,294	952
6453 PUB. UTILITIES-ELEC	89.00	20,152	2,442	17,950			17,717	2,202
6454 PUB. UTILITIES-WATE	26.00	1,233	73	325			883	908
6761 CONTRACTED SERVICES	82.00	1,425	68	1,050		115	305	260
CHARACTER 60 OPERATING EXPEN	83.00	42,202	3,115	25,801	6,797	2,620	33,324	6,984
SUBFUND GFO01001 GENERAL FUND	83.00	42,202	3,115	25,801	6,797	2,620	33,324	6,984
INDEX MVALLEYANNEX MISSION VALLEY	83.00	42,202	3,115	25,801	6,797	2,620	33,324	6,984

INDEX : NEANNEX		NORTHEAST ANNEX							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6301		MAINT/REPAIR-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA	43.00	5,510		1,948	1	395	3,345	3,167
6452	PUB. UTILITIES-GAS	92.00	5,833		770			628	63
6453	PUB. UTILITIES-ELEC	75.00	28,259	2,931	21,094			23,495	7,165
6454	PUB. UTILITIES-WATE	41.00	7,087	171	2,871			2,023	4,216
6501	COMMUNICATIONS-GENE	91.00	4,085	337	3,737			2,762	348
6761	CONTRACTED SERVICES	81.00	1,743	72	914		506	6,787	323
CHARACTER 60	OPERATING EXPEN	68.00	47,517	3,511	31,333	1	901	40,039	15,282
SUBFUND GF001001	GENERAL FUND	68.00	47,517	3,511	31,333	1	901	40,039	15,282
INDEX NEANNEX	NORTHEAST ANNEX	68.00	47,517	3,511	31,333	1	901	40,039	15,282

INDEX : NUTRITION		NUTRITION PROGRAM MATCH 600627							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	100.00	275,000		275,000			250,000	
CHARACTER 60	OPERATING EXPEN	100.00	275,000		275,000			250,000	
SUBFUND GF001001	GENERAL FUND	100.00	275,000		275,000			250,000	
INDEX NUTRITION	NUTRITION PROGR	100.00	275,000		275,000			250,000	

INDEX	:	NUTRITIONADM	NUTRITION ADMIN							
SUBFUND	:	GFO01001	GENERAL FUND							
CHARACTER	:	30	PERSONNEL EXPENDITURES							
SUBJECT	:	3001	SALARIES-FULL TIME REGULAR							
SUBJECT			% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
			ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
3001		SALARIES-FULL TIME	100.00	352,116	27,174	352,115			313,510	1
3002		SALARIES-PART TIME	98.00	18,544	1,432	18,196			17,347	348
3050		SOCIAL SECURITY	95.00	29,572	2,160	27,975			25,037	1,598
3052		RETIREMENT	99.00	59,225	4,585	58,571			49,898	654
3054		INSURANCE-LIFE	99.00	139	11	138			127	1
3056		INSURANCE-HEALTH/DE	99.00	42,497	3,269	41,957			36,428	540
3058		INSURANCE-WORKERS C	60.00	5,769	230	3,444			2,861	2,325
3060		INSURANCE-UNEMPLOYM	93.00	1,464	323	1,360			1,088	104
CHARACTER			99.00		39,183				446,295	
30		PERSONNEL EXPEN		509,326		503,754				5,572
6001		OFFICE EXPENSE	98.00	4,054		3,460		520	3,329	74
6007		PRINTING/DUPLICATIN	77.00	2,633		1,098		933	767	602
6201		OPERATING EXPENSES-		3,700					1,983	3,700
6204		OPER EXP-EQUIP	41.00	6,564		2,682			9,594	3,881
6246		OPERATING EXP.-MISC	22.00	9,900		1,697		453	8,603	7,750
6254		PEST CONTROL EXPENS	66.00	4,560	250	1,850		1,160	1,840	1,550
6301		MAINT/REPAIR-GENERA	10.00	2,920		288			1,302	2,633
6503		COMMUNICATIONS-TELE	91.00	7,752	649	7,051			6,175	701
6600		AUTO ALLOWANCE	100.00	16,056	1,262	16,026			14,739	30
6761		CONTRACTED SERVICES	100.00	4,290	172	2,054		2,235	6,013	
CHARACTER			66.00		2,333				54,346	
60		OPERATING EXPEN		62,428		36,206		5,301		20,921
9103		RENOVATIONS							5,584	
9300		EQUIPMENT	100.00	18,585		18,585				
CHARACTER			100.00						5,584	
90		CAPITAL EXPENDI		18,585		18,585				
SUBFUND			96.00		41,516				506,225	
GFO01001		GENERAL FUND		590,339		558,545		5,301		26,493
INDEX			96.00		41,516				506,225	
NUTRITIONADM		NUTRITION ADMIN		590,339		558,545		5,301		26,493

INDEX	:	NHANEX	NORTHWEST ANNEX							
SUBFUND	:	GFO01001	GENERAL FUND							
CHARACTER	:	60	OPERATING EXPENDITURES							
SUBJECT	:	6505	COMMUNICATIONS-DATA COMMUNICATION							
SUBJECT			% EXPEND/	TOTAL	TOTAL-MTD	TOTAL-YTD	REQUIS.	P.O.'S	PY-FM YTD	REMAINING
			ENCUMB.	BUDGET	EXPEND	EXPEND	OUTSTAND.	OUTSTAND.	EXPEND.	BUD. BAL.
6505		COMMUNICATIONS-DATA		9,767						9,767
CHARACTER				9,767						9,767
60		OPERATING EXPEN		9,767						9,767
SUBFUND				9,767						9,767
GFO01001		GENERAL FUND		9,767						9,767
INDEX				9,767						9,767
NHANEX		NORTHWEST ANNEX		9,767						9,767

INDEX : PARKING		PARKING GARAGE-MAINT & OPERATIONS 500363							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	40,722	3,132	40,585			38,879	137
3002	SALARIES-PART TIME	92.00	41,677	3,219	38,352			39,310	3,325
3007	SALARIES-OVERTIME	100.00	808		808			360	
3050	SOCIAL SECURITY	95.00	6,365	482	6,053			6,025	312
3052	RETIREMENT	95.00	12,773	975	12,101			11,458	672
3054	INSURANCE-LIFE	88.00	15	1	13			13	2
3056	INSURANCE-HEALTH/DE	99.00	4,164	320	4,111			3,939	53
3058	INSURANCE-WORKERS C	58.00	1,838	72	1,069			963	769
3060	INSURANCE-UNEMPLOYM	72.00	391	68	282			250	109
CHARACTER 30	PERSONNEL EXPEN	95.00	108,753	8,269	103,374			101,196	5,379
6201	OPERATING EXPENSES-	95.00	24,408	1,798	16,780		6,310	19,424	1,318
6204	OPER EXP-EQUIP							305	
6503	COMMUNICATIONS-TELE		120						120
6761	CONTRACTED SERVICES	100.00	2,244	187	2,057		187		
6862	JURY TRANSPORTATION	7.00	500		35				465
CHARACTER 60	OPERATING EXPEN	93.00	27,272	1,984	18,871		6,497	19,729	1,903
9103	RENOVATIONS							41,021	
9300	EQUIPMENT	33.00	149,996		49,996				100,000
CHARACTER 90	CAPITAL EXPENDI	33.00	149,996		49,996			41,021	100,000
SUBFUND GFO01001	GENERAL FUND	62.00	286,021	10,254	172,241		6,497	161,946	107,282
INDEX PARKING	PARKING GARAGE-	62.00	286,021	10,254	172,241		6,497	161,946	107,282

INDEX : PARKMAINT		PARK AND SPORTSPARK MAINTENANCE							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6301		MAINT/REPAIR-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA	89.00	8,991	99	3,289		4,677	6,997	1,026
CHARACTER 60	OPERATING EXPEN	89.00	8,991	99	3,289		4,677	6,997	1,026
SUBFUND GFO01001	GENERAL FUND	89.00	8,991	99	3,289		4,677	6,997	1,026
INDEX PARKMAINT	PARK AND SPORTS	89.00	8,991	99	3,289		4,677	6,997	1,026

INDEX : PCELECTRIC
 SUBFUND : SRO46001
 CHARACTER : 60
 SUBJECT : 6807

PROJECT CARE ELECTRIC
 PROJECT CARE ELECTRIC
 OPERATING EXPENDITURES
 SUPPORT ASSISTANCE-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6807	SUPPORT ASSISTANCE-	33.00	120,000	3,116	39,752			37,689	80,248
CHARACTER 60	OPERATING EXPEN	33.00	120,000	3,116	39,752			37,689	80,248
SUBFUND SRO46001	PROJECT CARE EL	33.00	120,000	3,116	39,752			37,689	80,248
INDEX PCELECTRIC	PROJECT CARE EL	33.00	120,000	3,116	39,752			37,689	80,248

INDEX : PDPROBSMATCH
 SUBFUND : GFO01001
 CHARACTER : 60
 SUBJECT : 6981

PUBLIC DEFENDER PROB SOLVING MATCH
 GENERAL FUND
 OPERATING EXPENDITURES
 TRANSFERS OUT-GRANT MATCH

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	84.00	31,510		26,552			15,070	4,958
CHARACTER 60	OPERATING EXPEN	84.00	31,510		26,552			15,070	4,958
SUBFUND GFO01001	GENERAL FUND	84.00	31,510		26,552			15,070	4,958
INDEX PDPROBSMATCH	PUBLIC DEFENDER	84.00	31,510		26,552			15,070	4,958

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
PHSERVICES	GFO01001	60	6775	100.00	895,010		895,010			552,439	
		OPERATING EXPEN									
	GENERAL FUND				895,010		895,010			552,439	
		PUBLIC HEALTH S								552,439	

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
PLAN&DEVELOP	GFO01001	30	3001								
		PERSONNEL EXPEN									
		SALARIES-FULL TIME								59,865	
		SOCIAL SECURITY								4,493	
		RETIREMENT								8,638	
		INSURANCE-LIFE								13	
		INSURANCE-HEALTH/DE								3,939	
		INSURANCE-WORKERS C								115	
		INSURANCE-UNEMPLOYM								188	
										77,251	
		OFFICE SUPPLIES		100.00	1,138		1,138			933	
		ADVERTISING- GENERA								452	
		OPERATING EXPENSES-								50	
		OPER EXP-EQUIP		100.00	2,375		2,375			2,659	
		COMMUNICATIONS-TELE								293	
										4,387	
		OPERATING EXPEN									
	GENERAL FUND				3,513		3,513			81,638	
		PLANNING AND DE								81,638	

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	: PROBATE										
SUBFUND	: GFO01001										
CHARACTER	: 30										
SUBJECT	: 3001										
					PROBATE COURT 520908						
					GENERAL FUND						
					PERSONNEL EXPENDITURES						
					SALARIES-FULL TIME REGULAR						
SUBJECT											
3001			SALARIES-FULL TIME	99.00	588,439	45,269	581,748			572,342	6,691
3050			SOCIAL SECURITY	90.00	44,020	3,302	39,644			39,154	4,376
3052			RETIREMENT	99.00	89,527	6,949	88,221			82,584	1,306
3054			INSURANCE-LIFE	99.00	98	8	97			102	1
3056			INSURANCE-HEALTH/DE	100.00	31,065	2,631	31,064			29,514	1
3058			INSURANCE-WORKERS C	70.00	5,240	245	3,668			3,316	1,572
3060			INSURANCE-UNEMPLOY	74.00	1,996	352	1,467			1,280	529
CHARACTER				98.00		58,756	745,909			728,292	14,476
30			PERSONNEL EXPEN		760,385						
6011			BOOKS, PUBLICATIONS	99.00	2,718		1,152		1,543	266	24
6201			OPERATING EXPENSES-	93.00	4,799	365	4,203		247	4,054	348
6204			OPER EXP-EQUIP	92.00	2,414		1,744		480	2,645	189
6234			INSURANCE-COMP GEN	100.00	2,591		2,591			2,731	
6246			OPERATING EXP.-MISC	100.00	3,000	30	3,000			1,365	
6503			COMMUNICATIONS-TELE	89.00	707	71	629			494	78
6605			PARKING	77.00	609	65	471			651	138
CHARACTER				95.00		530	13,790		2,270	12,206	778
60			OPERATING EXPEN		16,838						
SUBFUND				98.00		59,286	759,699		2,270	740,498	15,254
GFO01001			GENERAL FUND		777,223						
INDEX				98.00		59,286	759,699		2,270	740,498	15,254
PROBATE			PROBATE COURT 5		777,223						

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	: PROBATECRT2										
SUBFUND	: GFO01001										
CHARACTER	: 30										
SUBJECT	: 3001										
					PROBATE COURT 2						
					GENERAL FUND						
					PERSONNEL EXPENDITURES						
					SALARIES-FULL TIME REGULAR						
SUBJECT											
3001			SALARIES-FULL TIME	100.00	608,433	46,803	607,111			589,548	1,322
3050			SOCIAL SECURITY	88.00	46,545	3,389	40,985			39,983	5,560
3052			RETIREMENT	99.00	93,394	7,211	92,120			85,066	1,274
3054			INSURANCE-LIFE	99.00	133	10	132			132	1
3056			INSURANCE-HEALTH/DE	99.00	33,876	2,705	33,441			32,118	435
3058			INSURANCE-WORKERS C	58.00	2,597	101	1,513			1,376	1,084
3060			INSURANCE-UNEMPLOY	72.00	2,173	370	1,557			1,334	616
CHARACTER				99.00		60,589	776,858			749,557	10,293
30			PERSONNEL EXPEN		787,151						
6011			BOOKS, PUBLICATIONS	93.00	500	125	465			677	35
6201			OPERATING EXPENSES-	91.00	4,373	1,073	2,748		1,251	2,561	375
6204			OPER EXP-EQUIP	82.00	1,236		218		797	221	
6234			INSURANCE-COMP GEN	100.00	1,500		1,500			1,500	
6246			OPERATING EXP.-MISC	100.00	5,688	270	4,745		925	4,150	18
6503			COMMUNICATIONS-TELE	80.00	1,014	82	809			666	205
6500			AUTO ALLOWANCE	80.00	660	177	531				129
6605			PARKING	55.00	4,664	189	2,573			2,720	2,091
CHARACTER				84.00		1,916	13,589		2,973	12,273	3,074
60			OPERATING EXPEN		19,635						
SUBFUND				98.00		62,506	790,447		2,973	761,831	13,367
GFO01001			GENERAL FUND		806,786						
INDEX				98.00		62,506	790,447		2,973	761,831	13,367
PROBATECRT2			PROBATE COURT 2		806,786						

INDEX : PROB JUDSUP1		PROBATE COURT 1 JUDICIARY SUPPORT							
SUBFUND : SRO33002		PROBATE COURT 1 JUDICIARY SUPPORT							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	96.00	19,500	1,500	18,650			19,500	850
3050	SOCIAL SECURITY	91.00	1,492	109	1,365			1,451	127
3052	RETIREMENT	95.00	2,993	230	2,832			2,813	161
3054	INSURANCE-LIFE								
3056	INSURANCE-HEALTH/DE			-59				56	
3058	INSURANCE-WORKERS C	30.00	130	3	38			37	92
3060	INSURANCE-UNEMPLOYM	68.00	97	16	66			61	31
CHARACTER 30	PERSONNEL EXPEN	95.00	24,212	1,799	22,951			23,919	1,261
6201	OPERATING EXPENSES-	1.00	21,800		323				21,477
6204	OPER EXP-EQUIP		8,300					858	8,300
6600	AUTO ALLOWANCE		200						200
6705	TRAVEL/PROFESSIONAL	80.00	10,000	2,143	7,960			1,447	2,040
CHARACTER 60	OPERATING EXPEN	21.00	40,300	2,143	8,283			2,305	32,017
9350	FURNITURE AND FIXTU	91.00	16,000			14,622		5,437	1,378
CHARACTER 90	CAPITAL EXPENDI	91.00	16,000			14,622		5,437	1,378
SUBFUND SRO33002	PROBATE COURT 1	57.00	80,512	3,943	31,233		14,622	31,661	34,657
INDEX PROB JUDSUP1	PROBATE COURT 1	57.00	80,512	3,943	31,233		14,622	31,661	34,657

INDEX : PROB JUDSUP2		PROBATE COURT 2 JUDICIARY SUPPORT							
SUBFUND : SRO33003		PROBATE COURT 2 JUDICIARY SUPPORT							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	18,521	1,425	18,520			18,520	1
3050	SOCIAL SECURITY	94.00	2,228	162	2,093			2,100	135
3052	RETIREMENT	99.00	4,470	344	4,414			4,201	56
3054	INSURANCE-LIFE								
3056	INSURANCE-HEALTH/DE			-69				67	
3058	INSURANCE-WORKERS C	26.00	229	4	60			56	169
3060	INSURANCE-UNEMPLOYM	60.00	170	24	102			91	68
CHARACTER 30	PERSONNEL EXPEN	98.00	25,618	1,890	25,190			25,036	428
6201	OPERATING EXPENSES-		1,781						1,781
6600	AUTO ALLOWANCE	100.00	17,601	815	10,600			10,600	1
6705	TRAVEL/PROFESSIONAL	23.00	5,000	994	1,140			2,686	3,860
CHARACTER 60	OPERATING EXPEN	68.00	17,382	1,809	11,740			13,287	5,642
SUBFUND SRO33003	PROBATE COURT 2	86.00	43,000	3,699	36,930			38,323	6,070
INDEX PROB JUDSUP2	PROBATE COURT 2	86.00	43,000	3,699	36,930			38,323	6,070

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2014 SEPT 2014

RUN DATE : 09/30/2014
RUN TIME : 10:30 AM

FAMIS UPDATE NO : 4587

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INDEX : PROBTRVLSR1		PROBATE COURT 1 TRAVEL ACCOUNT								
SUBFUND : SRO32002		PROBATE COURT 1 TRAVEL ACCOUNT								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6705		TRAVEL/PROFESSIONAL EDUCATION								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6705	TRAVEL/PROFESSIONAL	98.00	3,500		3,444			4,444	56	
CHARACTER 60	OPERATING EXPEN	98.00	3,500		3,444			4,444	56	
SUBFUND SRO32002	PROBATE COURT 1	98.00	3,500		3,444			4,444	56	
INDEX PROBTRVLSR1	PROBATE COURT 1	98.00	3,500		3,444			4,444	56	

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2014 SEPT 2014

RUN DATE : 09/30/2014
RUN TIME : 10:30 AM

FAMIS UPDATE NO : 4587

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INDEX : PROBTRVLSR2		PROBATE COURT 2 TRAVEL ACCOUNT								
SUBFUND : SRO32003		PROBATE COURT 2 TRAVEL ACCOUNT								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6705		TRAVEL/PROFESSIONAL EDUCATION								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6705	TRAVEL/PROFESSIONAL	99.00	3,500	835	3,464			4,301	36	
CHARACTER 60	OPERATING EXPEN	99.00	3,500	835	3,464			4,301	36	
SUBFUND SRO32003	PROBATE COURT 2	99.00	3,500	835	3,464			4,301	36	
INDEX PROBTRVLSR2	PROBATE COURT 2	99.00	3,500	835	3,464			4,301	36	

INDEX : PROJFUTURE		PROJECT FUTURE - EPWBA								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	SALARIES-FULL TIME	90.00	16,652		14,969			20,370	1,683	
3002	SALARIES-PART TIME	89.00	1,287		1,145			1,558	142	
3050	SOCIAL SECURITY									
3056	INSURANCE-HEALTH/DE									
3058	INSURANCE-WORKERS C	100.00	248		248			368		
3060	INSURANCE-UNEMPLOYM	104.00	52	37	54			67	-2	
CHARACTER 30	PERSONNEL EXPEN	90.00	18,239	37	16,415			22,363	1,824	
SUBFUND GFO01001	GENERAL FUND	90.00	18,239	37	16,415			22,363	1,824	
INDEX PROJFUTURE	PROJECT FUTURE	90.00	18,239	37	16,415			22,363	1,824	

INDEX : PRORDERMATCH		PROTECTIVE ORDER MATCH								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6981	TRANSFERS OUT-GRANT	90.00	78,761		71,135			67,520	7,626	
CHARACTER 60	OPERATING EXPEN	90.00	78,761		71,135			67,520	7,626	
SUBFUND GFO01001	GENERAL FUND	90.00	78,761		71,135			67,520	7,626	
INDEX PRORDERMATCH	PROTECTIVE ORDE	90.00	78,761		71,135			67,520	7,626	

INDEX : PROTORDERCRT		PROTECTIVE ORDER COURT							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	93.00	127,562	9,066	119,232			112,381	8,330
3050	SOCIAL SECURITY	90.00	9,759	669	8,772			8,327	987
3052	RETIREMENT	92.00	19,581	1,392	18,080			16,216	1,501
3054	INSURANCE-LIFE	80.00	17	1	14			13	3
3056	INSURANCE-HEALTH/DE	83.00	5,164	320	4,293			3,939	871
3058	INSURANCE-WORKERS C	45.00	544	16	246			217	299
3060	INSURANCE-UNEMPLOYM	80.00	524	98	420			353	104
CHARACTER 30	PERSONNEL EXPEN	93.00	163,151	11,563	151,055			141,445	12,096
6204	OPER EXP-EQUIP	27.00	956		256			692	700
CHARACTER 60	OPERATING EXPEN	27.00	956		256			692	700
SUBFUND GFO01001	GENERAL FUND	92.00	164,107	11,563	151,312			142,137	12,796
INDEX PROTORDERCRT	PROTECTIVE ORDE	92.00	164,107	11,563	151,312			142,137	12,796

INDEX : PUBLICDEFEND		PUBLIC DEFENDER 521716							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	4,277,340	336,534	4,227,448			4,077,287	49,892
3050	SOCIAL SECURITY	91.00	328,749	24,606	298,876			290,251	29,873
3052	RETIREMENT	100.00	643,361	51,973	643,361			591,127	
3054	INSURANCE-LIFE	9.00	8,461	66	800			779	7,661
3056	INSURANCE-HEALTH/DE	100.00	226,739	18,644	226,739			212,215	
3058	INSURANCE-WORKERS C	34.00	41,776	980	14,242			12,733	27,534
3060	INSURANCE-UNEMPLOYM	56.00	26,792	3,597	14,951			12,865	11,841
CHARACTER 30	PERSONNEL EXPEN	98.00	5,553,218	436,401	5,426,416			5,197,257	126,802
6001	OFFICE EXPENSE	92.00	30,908	6,880	20,799		7,689	14,642	2,421
6005	POSTAGE	7.00	439	30	30			36	409
6007	PRINTING/DUPLICATIN	69.00	1,000		123		567	759	310
6011	BOOKS, PUBLICATIONS	87.00	22,202	4,816	18,006		1,284	17,638	2,912
6021	DUES-GENERAL		4,125					4,125	4,125
6204	OPER EXP-EQUIP	94.00	2,008		1,558		329	349	121
6350	RENTALS/LEASES	99.00	7,608	696	7,120			7,426	61
6503	COMMUNICATIONS-TELE	84.00	2,050	232	1,732	426		1,197	318
6600	AUTO ALLOWANCE	97.00	21,931	2,053	21,174			19,206	757
6605	PARKING		2,000						2,000
6701	EMPLOYEE TRAINING		1,200						1,200
6850	CONDUCT OF CRIMINAL	99.00	58,607		57,908			54,854	699
CHARACTER 60	OPERATING EXPEN	90.00	154,079	14,708	128,450	426	9,869	120,233	15,333
SUBFUND GFO01001	GENERAL FUND	98.00	5,707,297	451,108	5,554,866	426	9,869	5,317,490	142,135
INDEX PUBLICDEFEND	PUBLIC DEFENDER	98.00	5,707,297	451,108	5,554,866	426	9,869	5,317,490	142,135

INDEX : PURCHASING		PURCHASING 500512								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 30		PERSONNEL EXPENDITURES								
SUBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	SALARIES-FULL TIME	90.00	956,328	62,584	864,974			819,245	91,354	
3050	SOCIAL SECURITY	86.00	73,159	4,552	63,002			60,025	10,157	
3052	RETIREMENT	89.00	146,796	9,607	131,154			118,104	15,642	
3054	INSURANCE-LIFE	78.00	368	21	288			266	80	
3056	INSURANCE-HEALTH/DE	83.00	96,565	5,726	79,730			72,876	16,835	
3058	INSURANCE-WORKERS C	54.00	3,315	112	1,787			1,576	1,528	
3060	INSURANCE-UNEMPLOYM	65.00	4,678	702	3,045			2,564	1,633	
CHARACTER 30	PERSONNEL EXPEN	89.00	1,281,209	83,303	1,143,981			1,074,656	137,228	
6001	OFFICE EXPENSE	95.00	4,896	174	1,280		3,383	720	232	
6003	OFFICE SUPPLIES	100.00	30,937		29,462		1,457	32,081	19	
6019	PUBLIC OFFICIAL BON							178		
6021	DUES-GENERAL	98.00	420		410			295	10	
6204	OPER EXP-EQUIP	91.00	1,285		935		232	6,214	118	
6207	INSURANCE-LIABILITY	100.00	464	103	464			349		
6291	VEHICLE OPER. EXPEN	66.00	8,184		3,159	58	2,194	3,301	2,772	
6301	MAINT/REPAIR-GENERA	33.00	15,763		4,184		1,074	4,711	10,505	
6305	MAINT/REPAIR-AUTOMO	98.00	3,772		3,686			80	86	
6350	RENTALS/LEASES	94.00	83,037	9,669	77,722		37	62,092	5,278	
6401	SUPPLIES-GENERAL	100.00	9,778		9,317		443	9,467	17	
6452	PUB. UTILITIES-GAS	86.00	1,340	202	1,149			715	191	
6453	PUB. UTILITIES-ELEC	59.00	500		296			319	204	
6454	PUB. UTILITIES-WATE	84.00	2,000	158	1,681			1,773	319	
6501	COMMUNICATIONS-GENE	87.00	1,600	132	1,397			1,222	303	
6705	TRAVEL/PROFESSIONAL	41.00	10,000		4,078			1,486	5,922	
CHARACTER 60	OPERATING EXPEN	85.00	173,975	10,438	139,219	58	8,820	125,002	25,877	
SUBFUND GFO01001	GENERAL FUND	89.00	1,455,184	93,741	1,283,200	58	8,820	1,199,658	163,106	
INDEX PURCHASING	PURCHASING 5005	89.00	1,455,184	93,741	1,283,200	58	8,820	1,199,658	163,106	

INDEX : QUALITYLIFE		QUALITY OF LIFE EVENTS								
SUBFUND : GFO01001		GENERAL FUND								
CHARACTER : 60		OPERATING EXPENDITURES								
SUBJECT : 6246		OPERATING EXP.-MISC.								
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6246	OPERATING EXP.-MISC	11.00	1,260	135	135				1,125	
CHARACTER 60	OPERATING EXPEN	11.00	1,260	135	135				1,125	
SUBFUND GFO01001	GENERAL FUND	11.00	1,260	135	135				1,125	
INDEX QUALITYLIFE	QUALITY OF LIFE	11.00	1,260	135	135				1,125	

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	RECORDSMGMT		COUNTY RECORDS MGMT & PRES. 560052								
SUBFUND	SRO17001		RECORDS MANAGEMENT & PRESERVATION								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
SUBJECT	3001		SALARIES-FULL TIME	100.00	103,061	7,949	102,601			90,891	460
3002			SALARIES-PART TIME	75.00	69,721	4,895	52,608			55,762	17,113
3050			SOCIAL SECURITY	87.00	13,218	948	11,455			10,905	1,763
3052			RETIREMENT	89.00	26,522	1,972	23,527			21,171	2,995
3054			INSURANCE-LIFE	97.00	41	3	40			30	1
3056			INSURANCE-HEALTH/DE	90.00	12,491	961	11,264			5,758	1,227
3058			INSURANCE-WORKERS C	44.00	1,420	54	631			630	789
3060			INSURANCE-UNEMPLOYM	76.00	719	131	546			461	173
CHARACTER	30		PERSONNEL EXPEN	89.00	227,193	16,913	202,671			185,608	24,522
6001			OFFICE EXPENSE		4,892						4,892
6204			OPER EXP-EQUIP	12.00	52,136	2,797	5,873		369	12,727	45,894
6304			MAINTENANCE-SOFTWAR	100.00	9,705		9,705				
6761			CONTRACTED SERVICES	15.00	25,863		3,800			3,800	22,063
CHARACTER	60		OPERATING EXPEN	21.00	92,596	2,797	19,377		369	16,527	72,850
9300			EQUIPMENT		45,211						45,211
CHARACTER	90		CAPITAL EXPENDI		45,211						45,211
SUBFUND	SRO17001		RECORDS MANAGEM	61.00	365,000	19,711	222,048		369	202,136	142,583
INDEX	RECORDSMGMT		COUNTY RECORDS	61.00	365,000	19,711	222,048		369	202,136	142,583

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	ROADBRIDGES		ROADS AND BRIDGES 580027								
SUBFUND	SRO02001		ROAD & BRIDGE FUND								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
SUBJECT	3001		SALARIES-FULL TIME	93.00	2,494,218	187,349	2,317,551			2,232,460	176,667
3050			SOCIAL SECURITY	88.00	190,746	13,538	167,745			163,758	23,001
3052			RETIREMENT	92.00	383,194	28,758	351,441			322,118	31,753
3054			INSURANCE-LIFE	85.00	1,134	78	967			955	167
3056			INSURANCE-HEALTH/DE	87.00	304,994	21,556	263,868			251,774	41,126
3058			INSURANCE-WORKERS C	30.00	288,155	5,892	87,394			80,014	200,761
3060			INSURANCE-UNEMPLOYM	79.00	10,312	2,029	8,161			7,014	2,151
CHARACTER	30		PERSONNEL EXPEN	87.00	3,672,753	259,199	3,197,128			3,058,092	475,625
6021			DUES-GENERAL		1,000					235	1,000
6201			OPERATING EXPENSES-	98.00	729,220	79,457	532,880	60	185,015	604,548	11,265
6204			OPER EXP-EQUIP	49.00	238,665	5,766	87,191	836	28,065	71,317	122,573
6207			INSURANCE-LIABILITY	100.00	18,445		18,444			18,438	1
6211			ROAD RESURFACING	76.00	3,133,771	647,707	874,011		1,501,983	1,047,719	757,778
6213			STREET LIGHTS	102.00	191,834	13,438	148,937		47,549	177,712	-4,652
6251			FABENS PORT OF ENTR							2,472,814	
6291			VEHICLE OPER. EXPEN	87.00	610,362	26,167	437,343		93,380	517,751	79,639
6305			MAINT/REPAIR-AUTOMO	94.00	20,999	2,185	8,930		10,902	18,915	1,167
6306			MAINT/REPAIR-ROADS	50.00	29,600	112	12,085		2,749	8,861	14,766
6307			MAINT/REPAIR-ROAD S	100.00	58,053		57,941			57,255	112
6350			RENTALS/LEASES	9.00	10,000		855			1,142	9,145
6403			GAS/OIL SUPPLIES		15,000						15,000
6452			PUB. UTILITIES-GAS	99.00	10,461	354	10,367			8,325	94
6453			PUB. UTILITIES-ELEC	67.00	37,189	-5,960	24,805			26,962	12,384
6454			PUB. UTILITIES-WATE	65.00	15,000	611	9,791			8,298	5,209
6501			COMMUNICATIONS-GENE	78.00	16,120	-3,203	12,232		370	16,046	3,518
6503			COMMUNICATIONS-TELE	98.00	14,090	450	13,784			10,348	306
6761			CONTRACTED SERVICES	30.00	601,066	900	175,618		3,575	515,784	421,873
6864			LEGAL CONTINGENCIES		1,700					1,700	
CHARACTER	60		OPERATING EXPEN	75.00	5,752,575	767,986	2,425,214	896	1,873,588	5,582,470	1,452,877
9250			VEHICLES							53,979	
9300			EQUIPMENT	64.00	145,000	29,145	43,637		49,491	18,299	51,873
9502			CONSTRUCTION		400,000					257,118	400,000

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	ROADBRIDGES				ROADS AND BRIDGES 580027						
SUBFUND	SRO02001				ROAD & BRIDGE FUND						
CHARACTER		90			CAPITAL EXPENDITURES						
SUBJECT											
CHARACTER			CAPITAL EXPENDI	17.00	545,000	29,145	43,637		49,491	329,396	451,873
SUBFUND	SRO02001		ROAD & BRIDGE F	76.00	9,970,328	1,056,330	5,665,979	896	1,923,078	8,969,958	2,380,374
INDEX	ROADBRIDGES		ROADS AND BRIDG	76.00	9,970,328	1,056,330	5,665,979	896	1,923,078	8,969,958	2,380,374

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	RURALPARKS				RURAL PARKS 570333						
SUBFUND	GFO01001				GENERAL FUND						
CHARACTER		30			PERSONNEL EXPENDITURES						
SUBJECT			3001		SALARIES-FULL TIME REGULAR						
SUBJECT			SALARIES-FULL TIME	80.00	152,140	9,288	122,112			136,596	30,028
3050			SOCIAL SECURITY	76.00	11,639	673	8,793			9,963	2,846
3052			RETIREMENT	81.00	22,273	1,426	17,957			19,683	4,316
3054			INSURANCE-LIFE	74.00	85	4	63			82	22
3056			INSURANCE-HEALTH/DE	76.00	24,622	1,347	18,718			23,529	5,904
3058			INSURANCE-WORKERS C	49.00	7,907	258	3,876			3,860	4,031
3060			INSURANCE-UNEMPLOYM	56.00	775	86	430			427	345
CHARACTER			PERSONNEL EXPEN	78.00	219,441	13,083	171,949			194,139	47,492
6201			OPERATING EXPENSES-	60.00	14,063		8,433	42		13,972	5,588
6453			PUB. UTILITIES-ELEC	84.00	10,662	757	8,989			9,783	1,673
6454			PUB. UTILITIES-WATE	79.00	5,517	365	4,383			4,592	1,135
CHARACTER			OPERATING EXPEN	72.00	30,242	1,122	21,805	42		28,347	8,395
SUBFUND	GFO01001		GENERAL FUND	78.00	249,683	14,205	193,754	42		222,487	55,888
INDEX	RURALPARKS		RURAL PARKS 570	78.00	249,683	14,205	193,754	42		222,487	55,888

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INDEX : RURALTRANSIT	RURAL TRANSIT ASSISTANCE MATCH 600767
SUBFUND : GF001001	GENERAL FUND
CHARACTER : 60	OPERATING EXPENDITURES
SUBJECT : 6981	TRANSFERS OUT-GRANT MATCH

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT		137,100						137,100
CHARACTER 60	OPERATING EXPEN		137,100						137,100
SUBFUND GF001001	GENERAL FUND		137,100						137,100
INDEX RURALTRANSIT	RURAL TRANSIT A		137,100						137,100

FAMIS UPDATE NO : 4587

INDEX : SECURITY	COURTHOUSE SECURITY FUND 523530
SUBFUND : SRO16001	COURTHOUSE SECURITY
CHARACTER : 60	OPERATING EXPENDITURES
SUBJECT : 6201	OPERATING EXPENSES-GENERAL

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		384						384
6980	TRANSFERS OUT	100.00	203,000		203,000			203,000	
CHARACTER 60	OPERATING EXPEN	100.00	203,384		203,000			203,000	384
9300	EQUIPMENT		149,616						149,616
CHARACTER 90	CAPITAL EXPENDI		149,616						149,616
SUBFUND SRO16001	COURTHOUSE SECU	58.00	353,000		203,000			203,000	150,000
INDEX SECURITY	COURTHOUSE SECU	58.00	353,000		203,000			203,000	150,000

INDEX : SEMAGEINSPEC		ON-SITE SEMAGE INSPECTORS 541193							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	124,208	9,351	123,289			96,873	919
3050	SOCIAL SECURITY	96.00	9,538	690	9,110			7,185	428
3052	RETIREMENT	100.00	18,731	1,435	18,692			13,976	39
3054	INSURANCE-LIFE	79.00	70	4	55			53	15
3056	INSURANCE-HEALTH/DE	68.00	13,352	707	9,070			10,677	4,282
3058	INSURANCE-WORKERS C	48.00	1,144	35	554			397	590
3060	INSURANCE-UNEMPLOYM	67.00	652	102	434			304	218
CHARACTER									
30	PERSONNEL EXPEN	96.00	167,695	12,325	161,204			129,465	6,492
6005	POSTAGE		100						100
6201	OPERATING EXPENSES-	96.00	806		771			573	35
6215	CLOTHING		3						3
6291	VEHICLE OPER. EXPEN		2,000						2,000
6401	SUPPLIES-GENERAL	99.00	800		737		55	965	8
6451	PUB. UTILITIES-GENE	71.00	2,800	194	1,985			2,303	815
6503	COMMUNICATIONS-TELE	63.00	3,336		1,029		1,085	1,540	1,222
CHARACTER									
60	OPERATING EXPEN	58.00	9,845	194	4,522		1,140	5,381	4,183
SUBFUND									
GFO01001	GENERAL FUND	94.00	177,540	12,518	165,725		1,140	134,846	10,674
INDEX									
SEMAGEINSPEC	ON-SITE SEMAGE	94.00	177,540	12,518	165,725		1,140	134,846	10,674

INDEX : SHERAUCTPRGF		SHERIFF'S AUCTION PROCEEDS GF							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-	3.00	74,287	225	1,212	29	1,049	590	71,997
6204	OPER EXP-EQUIP	44.00	6,700		2,827		135	6,568	3,738
CHARACTER									
60	OPERATING EXPEN	6.00	80,987	225	4,039	29	1,184	7,158	75,735
SUBFUND									
GFO01001	GENERAL FUND	6.00	80,987	225	4,039	29	1,184	7,158	75,735
INDEX									
SHERAUCTPRGF	SHERIFF'S AUCTI	6.00	80,987	225	4,039	29	1,184	7,158	75,735

INDEX : SHERIFFACADT		SHERIFF ACADEMY TRAINING GF							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	278,682	20,178	277,293			317,375	1,389
3005	SALARIES-LONGEVITY	99.00	2,581	185	2,566			3,291	15
3007	SALARIES-OVERTIME	100.00	962		962			2,166	
3015	VESTED BENEFITS							60,603	
3050	SOCIAL SECURITY	97.00	21,454	1,494	20,903			29,130	551
3052	RETIREMENT	99.00	42,783	3,070	42,511			55,667	272
3054	INSURANCE-LIFE	98.00	72	5	71			77	1
3056	INSURANCE-HEALTH/DE	99.00	20,396	1,410	20,214			18,151	182
3058	INSURANCE-WORKERS C	98.00	5,722	341	5,613			6,688	109
3060	INSURANCE-UNEMPLOYM	83.00	1,309	329	1,092			1,220	217
3068	CLEAT BENEFITS ALLO	73.00	3,120	130	2,275			2,990	845
CHARACTER 30	PERSONNEL EXPEN	99.00	377,081	27,142	373,500			497,357	3,581
6003	OFFICE SUPPLIES	97.00	7,159	1,999	4,845		2,132	6,634	182
6008	SUPPLIES-MISCELLANE	94.00	1,599		317		1,192	1,293	89
6011	BOOKS PUBLICATIONS	99.00	3,073	174	3,034			2,527	39
6201	OPERATING EXPENSES-	100.00	97,777	2,490	44,301		53,470	27,699	6
6204	OPER EXP-EQUIP	95.00	943		562		335	274	46
6227	TCLEOSE FILING FEES	95.00	6,035		5,735			6,035	300
6301	MAINT/REPAIR-GENERA	98.00	4,322	70	3,276		964	1,002	82
6304	MAINTENANCE-SOFTWAR	100.00	66,939	66,939	66,939			64,364	
6310	MAINT/REPAIR-BUILD	96.00	6,478		2,797		3,396	6,114	285
6350	RENTALS/LEASES	82.00	15,837	1,605	12,732		285	15,836	2,820
6703	TRAINING		965					725	965
6908	MEDICAL	98.00	558		157		393	541	9
CHARACTER 60	OPERATING EXPEN	98.00	211,685	73,277	144,695		62,167	133,043	4,823
SUBFUND GF001001	GENERAL FUND	99.00	588,766	100,419	518,195		62,167	630,400	8,405
INDEX SHERIFFACADT	SHERIFF ACADEMY	99.00	588,766	100,419	518,195		62,167	630,400	8,405

INDEX : SHERIFFASSET		SHERIFF ASSET SHARING FORFEITURE							
SUBFUND : SR078001		SHERIFF ASSET SHARING FORFEITURE							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6001		OFFICE EXPENSE							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6001	OFFICE EXPENSE	100.00	1,000		1,000			7,761	
6201	OPERATING EXPENSES-	78.00	66,907		52,111			67,714	14,797
6204	OPER EXP-EQUIP	100.00	5,768		5,768			8,636	
6255	BANK CHARGES	90.00	556		498			685	58
6501	COMMUNICATIONS-GENE	60.00	87,618		52,334			32,911	35,284
6664	PROF SVCS-GENERAL	-56.00	4,500		-2,500			2,750	7,000
6701	EMPLOYEE TRAINING							5,640	
6705	TRAVEL/PROFESSIONAL	41.00	15,000		6,101			27,540	8,899
6761	CONTRACTED SERVICES		10,180					12,470	10,180
6981	TRANSFERS OUT-GRANT	100.00	23,536		23,536				
CHARACTER 60	OPERATING EXPEN	65.00	215,065		138,848			166,106	76,217
9103	RENOVATIONS	100.00	28,680		28,680				
9250	VEHICLES	100.00	6,255		6,255			26,271	
CHARACTER 90	CAPITAL EXPENDI	100.00	34,935		34,935			26,271	
SUBFUND SR078001	SHERIFF ASSET S	70.00	250,000		173,783			192,377	76,217
INDEX SHERIFFASSET	SHERIFF ASSET S	70.00	250,000		173,783			192,377	76,217

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	SHERIFFBCI	SHERIFF-BCI	GENERAL FUND								
SUBFUND	GFO01001	PERSONNEL EXPENDITURES	SALARIES-FULL TIME REGULAR								
CHARACTER	30										
SUBJECT	3001										
	3005										
	3007										
	3050										
	3052										
	3054										
	3056										
	3058										
	3060										
	3068										
CHARACTER	30	PERSONNEL EXPEN		95.00	704,177	36,910	670,058				34,119
	6214	CLOTHING ALLOW.-OFF		100.00	1,809	162	1,809				1,095
	6705	TRAVEL/PROFESSIONAL			1,095						
CHARACTER	60	OPERATING EXPEN		62.00	2,904	162	1,809				1,095
SUBFUND	GFO01001	GENERAL FUND		95.00	707,081	37,072	671,867				35,214
INDEX	SHERIFFBCI	SHERIFF-BCI		95.00	707,081	37,072	671,867				35,214

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	SHERIFFCID	SHERIFF-CID ENFORCEMENT	GENERAL FUND								
SUBFUND	GFO01001	PERSONNEL EXPENDITURES	SALARIES-FULL TIME REGULAR								
CHARACTER	30										
SUBJECT	3001										
	3002										
	3005										
	3007										
	3015										
	3050										
	3052										
	3054										
	3056										
	3058										
	3060										
	3068										
CHARACTER	30	PERSONNEL EXPEN		98.00	7,642,667	554,470	7,468,818			7,525,834	173,849
	6001	OFFICE EXPENSE		99.00	1,000	26	987			1,000	13
	6201	OPERATING EXPENSES-		100.00	13,092		13,034	25	21	14,724	12
	6204	OPER EXP-EQUIP		97.00	1,100		1,063			1,076	37
	6214	CLOTHING ALLOW.-OFF		100.00	17,639	1,421	17,636			12,532	3
	6247	CONFIDENTIAL FUNDS			2,000						2,000
CHARACTER	60	OPERATING EXPEN		94.00	34,831	1,447	32,720	25	21	29,333	2,065
SUBFUND	GFO01001	GENERAL FUND		98.00	7,677,498	555,918	7,501,537	25	21	7,555,167	175,915
INDEX	SHERIFFCID	SHERIFF-CID ENF		98.00	7,677,498	555,918	7,501,537	25	21	7,555,167	175,915

INDEX : SHERIFFDETEN		SHERIFF-DETENTION FACILITY 530022							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	100.00	21,064,882	1,663,929	21,064,881			20,377,422	11	
3005	92.00	1,380	69	1,269			1,380	111	
3007	100.00	1,792,077	18,941	1,785,187			2,161,313	6,890	
3015	95.00	472,080	22,482	449,562			363,981	22,518	
3050	100.00	1,719,373	124,995	1,712,606			1,705,709	6,767	
3052	100.00	3,532,818	261,782	3,532,818			3,303,262	229,556	
3054	100.00	5,675	439	5,669			5,587	88	
3056	100.00	1,451,768	115,060	1,451,460			1,341,032	110,428	
3058	98.00	475,584	29,895	467,250			429,525	47,729	
3060	96.00	85,494	18,525	82,019			71,840	13,654	
3068	98.00	264,420	21,710	258,505			258,635	5,885	
CHARACTER 30	PERSONNEL EXPEN	30,865,551	2,277,827	30,811,226			30,023,705	54,325	
6001	OFFICE EXPENSE	8,560	245	8,275		285	6,251		
6201	OPERATING EXPENSES-	2,283		1,580		703	1,522		
6204	OPER EXP-EQUIP	40,082	1,756	36,717		3,304	31,837	60	
6207	INSURANCE-LIABILITY	1,640		1,639			1,529	1	
6214	CLOTHING ALLOW.-OFF	70,765	7,293	40,724		13,284	64,879	16,757	
6291	VEHICLE OPER. EXPEN	16,458	755	8,349		5,732	13,604	2,377	
6301	MAINT/REPAIR-GENERA	616,742	50,815	551,146	18	60,812	568,447	4,767	
6305	MAINT/REPAIR-AUTOMO	3,034		2,946		81	2,503	7	
6350	RENTALS/LEASES	19,690	300	18,139		1,487	18,988	63	
6401	SUPPLIES-GENERAL	215,354	11,107	213,942		1,152	225,619	8,259	
6452	PUB. UTILITIES-GAS	97,029	5,763	88,597			59,825	8,432	
6453	PUB. UTILITIES-ELEC	421,602	49,723	360,710			410,448	60,892	
6454	PUB. UTILITIES-WATE	216,674	19,383	197,452			195,294	19,222	
6501	COMMUNICATIONS-GENE	13,705	922	11,775			12,745	1,930	
6656	PROF SVCS-MEDICAL	3,633,680	3,011	3,599,987			3,428,858	33,693	
6761	CONTRACTED SERVICES	25,232	2,342	12,976		2,394	25,334	9,861	
6904	FOOD PURCHASES-OTHE	1,144,925	81,198	1,064,341	581	79,716	1,070,827	2,811	
6908	MEDICAL	225,000	1,426	102,189			192,644	122,817	
CHARACTER 60	OPERATING EXPEN	6,772,455	236,039	6,321,485	599	168,952	6,331,153	281,420	
9300	EQUIPMENT	5,329					5,329	5,329	

INDEX : SHERIFFDETEN		SHERIFF-DETENTION FACILITY 530022							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 90		CAPITAL EXPENDITURES							
SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
CHARACTER 90	CAPITAL EXPENDI	5,329					5,329	5,329	
SUBFUND GF001001	GENERAL FUND	37,643,335	2,513,866	37,132,711	599	168,952	36,360,187	341,074	
INDEX SHERIFFDETEN	SHERIFF-DETENTI	37,643,335	2,513,866	37,132,711	599	168,952	36,360,187	341,074	

INDEX : SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	18,653,694	1,466,892	18,614,765			18,249,080	38,929
3007 SALARIES-OVERTIME	88.00	1,233,924	13,000	1,080,400			1,294,373	153,524
3015 VESTED BENEFITS	100.00	150,735	39,563	150,735			326,357	
3050 SOCIAL SECURITY	94.00	1,542,099	111,343	1,454,898			1,470,792	87,201
3052 RETIREMENT	100.00	3,007,606	233,327	3,007,605			2,866,673	1
3054 INSURANCE-LIFE	98.00	5,242	392	5,124			5,152	118
3056 INSURANCE-HEALTH/DE	100.00	1,321,261	102,435	1,320,948			1,260,155	313
3058 INSURANCE-WORKERS C	97.00	416,001	26,883	405,034			377,056	10,967
3060 INSURANCE-UNEMPLOYM	97.00	71,771	16,086	69,857			62,360	1,914
3068 CLEAT BENEFITS ALLO	97.00	238,680	19,175	231,335			235,950	7,345
CHARACTER 30 PERSONNEL EXPEN	99.00	26,641,013	2,029,004	26,340,702			26,148,048	300,311

6001 OFFICE EXPENSE	100.00	6,384		6,114		269	6,336	71
6021 DUES-GENERAL	80.00	364		293			335	
6201 OPERATING EXPENSES-	83.00	1,290	71	858		210	870	222
6204 OPER EXP-EQUIP	100.00	22,026	1,480	20,432	16	1,491	29,074	88
6207 INSURANCE-LIABILITY	93.00	5,807		5,417			5,806	390
6214 CLOTHING ALLOW.-OFF	64.00	60,000	5,009	31,892		6,224	53,702	21,884
6215 CLOTHING		2,600						2,600
6246 OPERATING EXP.-MISC	-3.00	4,110	-466	-180			365	4,234
6291 VEHICLE OPER. EXPEN	95.00	91,769	8,039	69,001		18,023	77,420	4,745
6301 MAINT/REPAIR-GENERA	100.00	275,378	19,660	219,129	7	56,183	276,545	60
6305 MAINT/REPAIR-AUTOMO	100.00	21,016	449	19,485		1,499	19,998	32
6350 RENTALS/LEASES	93.00	6,272	473	5,288		536	6,305	448
6401 SUPPLIES-GENERAL	100.00	241,260	17,453	226,786	19	14,363	212,025	92
6452 PUB. UTILITIES-GAS	93.00	80,892	2,919	74,998			60,744	5,894
6453 PUB. UTILITIES-ELEC	88.00	509,847	61,566	447,283			484,133	62,564
6454 PUB. UTILITIES-WATE	90.00	388,451	34,405	348,962			377,508	39,489
6501 COMMUNICATIONS-GENE	51.00	2,330	1,103	1,187			1,797	1,143
6601 INMATE TRAVEL	100.00	201,893	13,001	201,355			165,093	538
6656 PROF SVCS-MEDICAL	99.00	3,651,227	3,011	3,599,987			3,445,294	51,240
6761 CONTRACTED SERVICES	95.00	34,932	1,862	27,301			28,617	1,739
6904 FOOD PURCHASES-OTHE	100.00	1,163,808	88,162	1,111,540	1,052	50,981	1,105,516	234
6908 MEDICAL	57.00	410,270	17,900	233,789			492,986	176,481
CHARACTER 60 OPERATING EXPEN	95.00	7,181,926	275,095	6,650,918	1,095	155,727	6,850,470	374,186

INDEX : SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 60 OPERATING EXPENDITURES

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBFUND GFO01001 GENERAL FUND	98.00	33,822,939	2,304,099	32,991,620	1,095	155,727	32,998,519	674,497
INDEX SHERIFFJAILA SHERIFF-JAIL AN	98.00	33,822,939	2,304,099	32,991,620	1,095	155,727	32,998,519	674,497

INDEX : SHERIFFLAW		SHERIFF-LAW ENFORCEMENT 530055							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT	% EXPEND/ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
3001	98.00	4,906,205	356,326	4,806,102			4,777,464	100,103	
3005	100.00	30,226	2,089	30,150			29,796	76	
3007	55.00	343,460	15,601	187,497			173,720	155,963	
3015	85.00	269,830		239,830			107,812	30,000	
3050	86.00	441,411	27,009	380,843			370,218	60,468	
3052	99.00	844,738	61,866	835,780			764,987	8,959	
3054	58.00	1,963	85	1,143			1,136	820	
3056	98.00	324,283	23,922	318,005			294,806	6,278	
3058	98.00	89,302	5,095	87,521			72,334	1,781	
3060	97.00	20,013	4,409	19,421			17,560	592	
3068	98.00	31,980	2,146	31,221			30,448	759	
CHARACTER 30	PERSONNEL EXPEN	7,303,411	498,547	6,937,613			6,640,280	365,798	
6001	OFFICE EXPENSE	3,962	64	3,276		625	3,006	62	
6011	BOOKS, PUBLICATIONS	4,196		2,457		1,500	3,120	239	
6019	PUBLIC OFFICIAL BON						544		
6021	DUES-GENERAL	8,550		8,375			5,142	175	
6022	ADVERTISING-GENERA	252		245				7	
6201	OPERATING EXPENSES-	103,768	2,362	88,085		15,604	97,864	79	
6204	OPER EXP-EQUIP	22,284	1,230	19,747		2,287	11,610	250	
6207	INSURANCE-LIABILITY	43,870		43,869			35,659	1	
6214	CLOTHING ALLOW.-OFF	11,706	210	4,813			13,695	6,893	
6215	CLOTHING	84,858	2,382	23,516		19,314	50,772	42,027	
6291	VEHICLE OPER. EXPEN	327,924	22,769	188,354		64,175	647,547	75,396	
6301	MAINT/REPAIR-GENERA	77,553	2,711	63,579	25	13,905	57,377	44	
6303	MAINT/REPAIR-COMMUN	111,905	1,125	82,800		13,648	105,887	15,457	
6304	MAINTENANCE-SOFTWAR	10,668		6,501		3,098	3,161	1,069	
6305	MAINT/REPAIR-AUTOMO	200,946	13,561	178,345		22,008	308,059	593	
6350	RENTALS/LEASES	38,328	1,702	35,732		2,556	31,315	40	
6403	GAS/OIL SUPPLIES								
6452	PUB. UTILITIES-GAS	13,879	519	11,759			9,873	2,120	
6453	PUB. UTILITIES-ELEC	188,868	21,724	165,394			180,324	23,474	
6454	PUB. UTILITIES-WATE	14,639	1,195	12,613			13,399	2,026	
6501	COMMUNICATIONS-GENE	461,101	17,906	447,809		13,281	391,347	12	
6600	AUTO ALLOWANCE	5,001	385	5,000			5,000	1	
6664	PROF SVCS-GENERAL	21,148	1,045	15,644		3,160	7,436	2,345	
6703	TRAINING	60,000	2,438	-1,454			59,926	61,454	

INDEX : SHERIFFLAW		SHERIFF-LAW ENFORCEMENT 530055							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT	% EXPEND/ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.	
6705		215						215	
6761	81.00	42,499	374	34,007		464	28,104	8,028	
CHARACTER 60	OPERATING EXPEN	1,858,122	93,701	1,440,467	25	175,624	2,067,168	242,006	
SUBFUND GF001001	GENERAL FUND	9,161,533	592,248	8,378,080	25	175,624	8,707,448	607,804	
INDEX SHERIFFLAW	SHERIFF-LAW ENF	9,161,533	592,248	8,378,080	25	175,624	8,707,448	607,804	

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SHERIFFLEOS	SRO22001	60	6701		50,000						50,000
SHERIFF-LEOSE 560086											
SHERIFF'S- LEOSE FUND											
OPERATING EXPENDITURES											
EMPLOYEE TRAINING											
SUBJECT	EMPLOYEE TRAINING				50,000						50,000
CHARACTER	OPERATING EXPEN				50,000						50,000
SUBFUND	SRO22001	SHERIFF'S- LEOS			50,000						50,000
INDEX	SHERIFFLEOS	SHERIFF-LEOSE 5			50,000						50,000

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SHERIFFPATRL	GFO01001	30	3001								
SHERIFF-PATROL											
GENERAL FUND											
PERSONNEL EXPENDITURES											
SALARIES-FULL TIME REGULAR											
SUBJECT	SALARIES-FULL TIME			99.00	8,237,710	634,079	8,170,318			7,863,722	67,392
3001	SALARIES-LONGEVITY			100.00	56,941	4,431	56,940			5,091	1
3007	SALARIES-OVERTIME			89.00	495,509	39,112	439,352			470,379	56,157
3015	VESTED BENEFITS			96.00	240,109	958	230,067			154,328	10,042
3050	SOCIAL SECURITY			95.00	687,906	49,606	651,740			631,283	36,166
3052	RETIREMENT			100.00	1,349,196	104,165	1,349,020			1,234,501	176
3054	INSURANCE-LIFE			62.00	3,200	150	1,974			3,740	1,226
3056	INSURANCE-HEALTH/DE			100.00	510,690	39,448	510,690			481,996	
3058	INSURANCE-WORKERS C			87.00	212,233	12,350	184,334			171,328	27,899
3060	INSURANCE-UNEMPLOYM			98.00	33,561	7,828	32,889			27,410	672
3068	CLEAT BENEFITS ALLO			97.00	99,060	7,929	96,456			97,172	2,604
CHARACTER	PERSONNEL EXPEN			98.00	11,926,115	900,055	11,723,780			11,190,951	202,335
6001	OFFICE EXPENSE			94.00	659		621			220	38
6201	OPERATING EXPENSES-			100.00	14,000	138	13,968	25		13,961	7
6204	OPER EXP-EQUIP			95.00	600		571			515	29
6214	CLOTHING ALLOW.-OFF			6.00	259	16	16			16	243
6291	VEHICLE OPER. EXPEN			100.00	400,000	45,006	392,042		7,958		
6305	MAINT/REPAIR-AUTOMO			100.00	150,000	17,563	96,643		52,738		620
CHARACTER	OPERATING EXPEN			100.00	565,518	62,722	503,861	25	60,696	14,711	937
SUBFUND	GENERAL FUND			98.00	12,491,633	962,778	12,227,641	25	60,696	11,205,662	203,272
INDEX	SHERIFFPATRL	SHERIFF-PATROL		98.00	12,491,633	962,778	12,227,641	25	60,696	11,205,662	203,272

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	SHERIFFSEC		COURTHOUSE SECURITY 530063								
SUBFUND	GF001001		GENERAL FUND								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
SUBJECT	3001		SALARIES-FULL TIME	100.00	690,766	53,648	690,765			661,403	1
3005			SALARIES-LONGEVITY	91.00	4,741	312	4,295			4,510	446
3007			SALARIES-OVERTIME	60.00	30,095	2,607	18,025			30,331	12,070
3015			VESTED BENEFITS	100.00	40,730		40,730				
3050			SOCIAL SECURITY	99.00	55,093	4,089	54,670			50,835	423
3052			RETIREMENT	100.00	114,404	8,683	114,370			100,472	34
3054			INSURANCE-LIFE	90.00	254	18	228			218	26
3056			INSURANCE-HEALTH/DE	100.00	58,291	4,679	58,290			50,924	1
3058			INSURANCE-WORKERS C	88.00	11,127	618	9,799			8,328	1,328
3060			INSURANCE-UNEMPLOYM	77.00	3,539	625	2,724			1,678	815
3068			CLEAT BENEFITS ALLO	100.00	3,900	325	3,900			3,900	
CHARACTER	30	PERSONNEL EXPEN		99.00	1,012,940	75,604	997,796			912,600	15,144
6214		CLOTHING ALLOW.-OFF			243						243
6301		MAINT/REPAIR-GENERA		76.00	29,181	1,362	21,851	420		28,250	6,910
CHARACTER	60	OPERATING EXPEN		76.00	29,424	1,362	21,851	420		28,250	7,153
SUBFUND	GF001001	GENERAL FUND		98.00	1,042,364	76,966	1,019,647	420		940,850	22,297
INDEX	SHERIFFSEC	COURTHOUSE SECU		98.00	1,042,364	76,966	1,019,647	420		940,850	22,297

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	SHERIFFSTATE		SHERIFF STATE FORFEITURE								
SUBFUND	SRO78003		SHERIFF STATE FORFEITURE								
CHARACTER	60		OPERATING EXPENDITURES								
SUBJECT	6001		OFFICE EXPENSE								
SUBJECT	6001		OFFICE EXPENSE	3.00	4,495		142			8,762	4,353
6022			ADVERTISING- GENERA		251						251
6201			OPERATING EXPENSES-	2.00	575,741		9,818			29,106	565,923
6204			OPER EXP-EQUIP	99.00	239		238				1
6255			BANK CHARGES	51.00	974		494			1,014	480
6301			MAINT/REPAIR-GENERA							345	
6305			MAINT/REPAIR-AUTOMO	100.00	2,448		2,448				
6350			RENTALS/LEASES	84.00	20,500		17,320			25,848	3,180
6455			PUB. UTILITIES-CABL		3,172					4,077	3,172
6501			COMMUNICATIONS-GENE	90.00	906		819			452	87
6605			PARKING	70.00	42,000		29,500			19,000	12,500
6664			PROF SVCS-GENERAL	16.00	57,122		9,084			52,971	48,038
6703			TRAINING	77.00	9,393		7,265			7,561	2,128
6705			TRAVEL/PROFESSIONAL	100.00	5,320		5,319			5,894	1
6761			CONTRACTED SERVICES	12.00	1,233		153			1,233	1,080
6904			FOOD PURCHASES-OTHE	100.00	406		405				1
CHARACTER	60	OPERATING EXPEN		11.00	724,200		83,005			156,263	641,195
9103		RENOVATIONS		100.00	13,800		13,800				
9204		EQUIPMENT NON CAPIT		100.00	12,000		12,000			122,466	
9300		EQUIPMENT									
CHARACTER	90	CAPITAL EXPENDI		100.00	25,800		25,800			122,466	
SUBFUND	SRO78003	SHERIFF STATE F		15.00	750,000		108,805			278,729	641,195
INDEX	SHERIFFSTATE	SHERIFF STATE F		15.00	750,000		108,805			278,729	641,195

INDEX : SHERIFJUSTIC		SHERIFF JUSTICE FORFEITURE							
SUBFUND : SR078002		SHERIFF JUSTICE FORFEITURE							
CHARACTER : 03		INTERGOVERNMENTAL							
SUBJECT : R3010		REVENUE SHARING							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
R3010	REVENUE SHARING				1,165,710				-1,165,710
CHARACTER 03	INTERGOVERNMENT				1,165,710				-1,165,710
6001	OFFICE EXPENSE	100.00	4,849		4,849				
6201	OPERATING EXPENSES-		23,598					78,347	23,598
6204	OPER EXP-EQUIP							53,905	
6215	CLOTHING							32,497	
6255	BANK CHARGES	48.00	1,000		482			501	518
6291	VEHICLE OPER. EXPEN		6,500						6,500
6301	MAINT/REPAIR-GENERA		37,878						37,878
6304	MAINTENANCE-SOFTWAR							42,500	
6305	MAINT/REPAIR-AUTOMO		5,508						5,508
6350	RENTALS/LEASES		16,500						16,500
6401	SUPPLIES-GENERAL		1,611						1,611
6501	COMMUNICATIONS-GENE		50,000					46,060	50,000
6664	PROF SVCS-GENERAL							14,581	
6701	EMPLOYEE TRAINING	100.00	600		600				
6703	TRAINING							10,149	
6705	TRAVEL/PROFESSIONAL	100.00	1,956		1,956			6,921	1
CHARACTER 60	OPERATING EXPEN	5.00	150,000		7,886			285,461	142,114
9103	RENOVATIONS							9,139	
9250	VEHICLES							1,100	
9300	EQUIPMENT							9,954	
9350	FURNITURE AND FIXTU							558	
CHARACTER 90	CAPITAL EXPENDI							20,751	
SUBFUND SR078002	SHERIFF JUSTICE	782.00	150,000		1,173,596			306,213	-1,023,596
INDEX SHERIFJUSTIC	SHERIFF JUSTICE	782.00	150,000		1,173,596			306,213	-1,023,596

INDEX : SHERTRAINEE		SHERIFF TRAINEE BACKFILL							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	88.00	319,839	16,879	280,869			251,230	38,970
3007	SALARIES-OVERTIME	10.00	5,000	279	476			2,990	4,524
3015	VESTED BENEFITS							441	
3050	SOCIAL SECURITY	87.00	24,665	1,304	21,480			19,441	3,185
3052	RETIREMENT	94.00	45,109	2,634	42,582			36,190	2,527
3054	INSURANCE-LIFE	2.00	250	1	6			47	244
3056	INSURANCE-HEALTH/DE	9.00	19,859	279	1,776			7,283	18,083
3058	INSURANCE-WORKERS C	29.00	19,907	239	5,825			5,147	14,082
3060	INSURANCE-UNEMPLOYM	78.00	1,267	262	987			757	280
3068	CLEAT BENEFITS ALLO	50.00	260		130			260	130
CHARACTER 30	PERSONNEL EXPEN	81.00	436,156	21,877	354,133			323,786	82,023
SUBFUND GF001001	GENERAL FUND	81.00	436,156	21,877	354,133			323,786	82,023
INDEX SHERTRAINEE	SHERIFF TRAINEE	81.00	436,156	21,877	354,133			323,786	82,023

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	SOHQMAINT		SHERIFF HEADQUARTER MAINTENANCE								
SUBFUND	GFO01001		GENERAL FUND								
CHARACTER	60		OPERATING EXPENDITURES								
SUBJECT	6761		CONTRACTED SERVICES								
SUBJECT	6761	CONTRACTED SERVICES		8.00	2,600		80		120	280	2,400
CHARACTER	60	OPERATING EXPEN		8.00	2,600		80		120	280	2,400
SUBFUND	GFO01001	GENERAL FUND		8.00	2,600		80		120	280	2,400
INDEX	SOHQMAINT	SHERIFF HEADQUA		8.00	2,600		80		120	280	2,400

INDEX	SUBFUND	CHARACTER	SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	SPECIALDA		DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)								
SUBFUND	SRO38001		DA SPECIAL ACCOUNT								
CHARACTER	30		PERSONNEL EXPENDITURES								
SUBJECT	3001		SALARIES-FULL TIME REGULAR								
SUBJECT	3001	SALARIES-FULL TIME		68.00	237,744	3,609	161,395			164,197	76,349
SUBJECT	3050	SOCIAL SECURITY		59.00	18,187	269	10,773			11,229	7,414
SUBJECT	3052	RETIREMENT		51.00	36,494	324	18,496			16,719	17,998
SUBJECT	3058	INSURANCE-WORKERS C		15.00	3,144	6	460			481	2,684
SUBJECT	3060	INSURANCE-UNEMPLOYM		56.00	1,000	91	562			511	438
CHARACTER	30	PERSONNEL EXPEN		65.00	296,569	4,299	191,687			193,137	104,882
SUBJECT	6001	OFFICE EXPENSE		11.00	125,118	1,137	7,219		6,527	1,988	111,371
SUBJECT	6201	OPERATING EXPENSES-		59.00	198,034	10,333	116,536		27	133,040	81,472
SUBJECT	6204	OPER EXP-EQUIP		45.00	206,424	2,823	53,924		39,987	131,376	112,513
SUBJECT	6604	MILEAGE REIMBURSEME			5,000						5,000
SUBJECT	6703	TRAINING		76.00	35,000	195	26,592			-64	8,408
SUBJECT	6705	TRAVEL/PROFESSIONAL		86.00	90,000	13,035	77,578			112,031	12,422
CHARACTER	60	OPERATING EXPEN		50.00	659,576	27,523	281,849		46,541	378,371	331,186
SUBJECT	9103	RENOVATIONS		92.00	15,000	11,119	13,689		45	6,530	1,266
SUBJECT	9250	VEHICLES			100,000				8,770	15,451	100,000
SUBJECT	9300	EQUIPMENT		23.00	65,000		6,400				49,830
CHARACTER	90	CAPITAL EXPENDI		16.00	180,000	11,119	20,089		8,815	21,980	151,095
SUBFUND	SRO38001	DA SPECIAL ACCO		48.00	1,136,145	42,941	493,625		55,357	593,489	587,164
INDEX	SPECIALDA	DA SPECIAL ACCO		48.00	1,136,145	42,941	493,625		55,357	593,489	587,164

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INDEX : SPORTSPARK		SPORTSPARK							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	97.00	214,526	16,113	208,719			198,541	5,807
3002	SALARIES-PART TIME	100.00	101,244	5,627	101,691			58,310	-447
3050	SOCIAL SECURITY	95.00	24,237	1,595	22,944			19,086	1,293
3052	RETIREMENT	98.00	32,153	2,473	31,643			28,649	510
3054	INSURANCE-LIFE	98.00	77	6	75			70	2
3056	INSURANCE-HEALTH/DE	98.00	22,754	1,750	22,243			19,252	511
3058	INSURANCE-WORKERS C	34.00	17,163	348	5,822			4,353	11,341
3060	INSURANCE-UNEMPLOYM	59.00	1,860	238	1,090			813	770
CHARACTER 30	PERSONNEL EXPEN	95.00	414,014	28,150	394,228			329,074	19,786
6003	OFFICE SUPPLIES	73.00	1,200	213	397		481		323
6201	OPERATING EXPENSES-	100.00	98,000	179	89,098		8,863	66,904	39
6204	OPER EXP-EQUIP	96.00	885		310		538	943	37
6207	INSURANCE-LIABILITY	53.00	296		156			156	140
6215	CLOTHING							878	
6291	VEHICLE OPER. EXPEN	100.00	14,321		10,332		3,990	11,398	
6301	MAINT/REPAIR-GENERA	94.00	54,059		32,060		18,819	52,157	3,180
6350	RENTALS/LEASES		2,506						2,506
6403	GAS/OIL SUPPLIES	100.00	5,000		3,378		1,622		
6452	PUB. UTILITIES-GAS	72.00	1,785	47	1,279				506
6453	PUB. UTILITIES-ELEC	81.00	44,477	2,986	36,117				8,360
6454	PUB. UTILITIES-WATE	69.00	118,889	19,904	82,457			63,383	36,433
6501	COMMUNICATIONS-GENE	77.00	24,853	178	19,112			3,417	5,741
6761	CONTRACTED SERVICES	87.00	115,898	12,903	90,761		10,058	49,709	15,079
6908	MEDICAL							483	
CHARACTER 60	OPERATING EXPEN	85.00	482,169	36,410	365,455		44,371	249,427	72,343
SUBFUND GFO01001	GENERAL FUND	90.00	896,183	64,560	759,683		44,371	578,501	92,130
INDEX SPORTSPARK	SPORTSPARK	90.00	896,183	64,560	759,683		44,371	578,501	92,130

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INDEX : SQDANCEMATCH		SQUARE DANCE MATCH							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	100.00	100,000	100,000	100,000				
CHARACTER 60	OPERATING EXPEN	100.00	100,000	100,000	100,000				
SUBFUND GFO01001	GENERAL FUND	100.00	100,000	100,000	100,000				
INDEX SQDANCEMATCH	SQUARE DANCE MA	100.00	100,000	100,000	100,000				

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX : SQDANSEW13								
SUBFUND : EP012001								
CHARACTER : 60								
SUBJECT : 6662								
SUBJECT								
6662	PROF SVCS-ENG CONSU	100,000						100,000
CHARACTER								
60	OPERATING EXPEN	100,000						100,000
SUBFUND								
EP012001	COLONIA REVOLUC	100,000						100,000
INDEX								
SQDANSEW13	SQUARE DANCE WA	100,000						100,000

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX : STORMWATERRB								
SUBFUND : SRO02003								
CHARACTER : 60								
SUBJECT : 6201								
SUBJECT								
6201	OPERATING EXPENSES-	59,002						52,350
6701	EMPLOYEE TRAINING	500						500
6705	TRAVEL/PROFESSIONAL	3,500	-18	3,177		2,696	43,320	323
CHARACTER								
60	OPERATING EXPEN	63,002	-18	7,134		2,696	43,320	53,172
SUBFUND								
SRO02003	R&B-STORMWATER	63,002	-18	7,134		2,696	43,320	53,172
INDEX								
STORMWATERRB	STORMWATER OUTR	63,002	-18	7,134		2,696	43,320	53,172

INDEX : SWIMMING		SUBFUND : GFO01001		CHARACTER : 30		SUBJECT : 3001		SWIMMING POOLS 570226		GENERAL FUND		PERSONNEL EXPENDITURES		SALARIES-FULL TIME REGULAR	
SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD.	BAL.						
3001	94.00	47,182	4,843	44,322			33,334	2,860							
3002	99.00	49,828	4,403	49,231				597							
3050	99.00	7,773	704	7,109			2,503	664							
3052	98.00	5,366	413	5,282			4,810	84							
3054	88.00	15	1	13			13	2							
3056	99.00	4,164	320	4,111			3,939	53							
3058	32.00	3,734	106	1,185			401	2,549							
3060	64.00	523	185	334			105	189							
CHARACTER 30	PERSONNEL EXPEN	94.00	118,585	10,975	111,588		45,105	6,997							
6201	OPERATING EXPENSES-	99.00	35,366	6,103	34,367		722	276							
6204	OPER EXP-EQUIP	100.00	1,480		1,480		4,144								
6215	CLOTHING	94.00	500		360		111	30							
6301	MAINT/REPAIR-GENERA	100.00	24,035		19,865		4,141	28							
6452	PUB. UTILITIES-GAS	56.00	10,469	1,430	5,870		6,398	4,599							
6453	PUB. UTILITIES-ELEC	81.00	51,948	6,271	41,868		12,088	10,080							
6454	PUB. UTILITIES-WATE	87.00	44,386	4,330	38,551		47,627	5,835							
6503	COMMUNICATIONS-TELE	84.00	1,110	32	936		44,133	174							
6761	CONTRACTED SERVICES	100.00	408		407		1,059	1							
6908	MEDICAL	97.00	300		292		22,000	8							
CHARACTER 60	OPERATING EXPEN	88.00	170,001	18,166	143,995		150,179	21,032							
SUBFUND GFO01001	GENERAL FUND	90.00	288,586	29,140	255,583		195,284	28,029							
INDEX SWIMMING	SWIMMING POOLS	90.00	288,586	29,140	255,583		195,284	28,029							

INDEX : TAXDISCRET		SUBFUND : SRO40001		CHARACTER : 30		SUBJECT : 3001		TAX OFFICE DISCRETIONARY FUND		TAX OFFICE DISCRETIONARY FUND		PERSONNEL EXPENDITURES		SALARIES-FULL TIME REGULAR	
SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD.	BAL.						
3001	51.00	91,796	5,079	47,263			38,939	44,533							
3050	46.00	7,022	350	3,212			2,598	3,810							
3052	52.00	13,760	780	7,174			5,613	6,586							
3054	51.00	39	2	20			17	19							
3056	51.00	9,936	641	5,095			2,082	4,841							
3058		816						816							
3060		349						349							
CHARACTER 30	PERSONNEL EXPEN	51.00	123,718	6,851	62,765		49,248	60,953							
6001	OFFICE EXPENSE	25.00	5,000	-47	1,247		2,726	3,753							
6201	OPERATING EXPENSES-		10,000				2,052	10,000							
6204	OPER EXP-EQUIP		8,000				3,379	8,000							
6255	BANK CHARGES	57.00	3,000		1,722		1,770	1,278							
6291	VEHICLE OPER. EXPEN	17.00	2,000	47	334		1,022	1,666							
6301	MAINT/REPAIR-GENERA	21.00	2,000		413			1,587							
6501	COMMUNICATIONS-GENE	59.00	3,600	181	2,125		2,970	1,475							
6503	COMMUNICATIONS-TELE	46.00	2,068	-181	943		894	1,125							
6600	AUTO ALLOWANCE		1,000					1,000							
6664	PROF SVCS-GENERAL		500					500							
6701	EMPLOYEE TRAINING	4.00	4,000		160			3,840							
6705	TRAVEL/PROFESSIONAL		3,000					3,000							
CHARACTER 60	OPERATING EXPEN	16.00	44,168		6,943		14,813	37,225							
9250	VEHICLES		30,000					30,000							
CHARACTER 90	CAPITAL EXPENDI		30,000					30,000							
SUBFUND SRO40001	TAX OFFICE DISC	35.00	197,886	6,851	69,708		64,062	128,178							
INDEX TAXDISCRET	TAX OFFICE DISC	35.00	197,886	6,851	69,708		64,062	128,178							

INDEX : TAXOFFICE		TAX OFFICE 500520							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	96.00	2,347,591	171,025	2,243,441			2,183,435	104,150
3002	SALARIES-PART TIME	78.00	72,639	3,503	56,425			77,690	16,214
3007	SALARIES-OVERTIME							3	
3050	SOCIAL SECURITY	90.00	185,148	12,697	166,540			165,321	18,608
3052	RETIREMENT	94.00	371,505	26,790	348,002			319,691	23,503
3054	INSURANCE-LIFE	91.00	982	67	897			857	85
3056	INSURANCE-HEALTH/DE	92.00	283,556	20,048	262,038			231,118	21,518
3058	INSURANCE-WORKERS C	54.00	14,942	554	8,117			7,263	6,825
3060	INSURANCE-UNEMPLOYM	67.00	11,841	1,899	7,941			6,944	3,900
CHARACTER 30	PERSONNEL EXPEN	94.00	3,288,204	236,583	3,093,400			2,992,323	194,804
6001	OFFICE EXPENSE	99.00	28,179	1,057	21,780		6,191	32,920	208
6003	OFFICE SUPPLIES							285	
6019	PUBLIC OFFICIAL BON							4,952	
6021	DUES-GENERAL	70.00	668		465			668	203
6022	ADVERTISING- GENERA	97.00	17,144	11,213	16,025			9,573	504
6201	OPERATING EXPENSES-	52.00	1,164		80		615	520	564
6204	OPER EXP-EQUIP	98.00	41,424	226	13,723	3,154	23,907	37,817	640
6207	INSURANCE-LIABILITY	75.00	911		680			682	231
6215	CLOTHING	97.00	1,432		807			852	45
6217	OPERATING EXPENSES	100.00	11,291	104	11,192		580	9,546	16
6291	VEHICLE OPER. EXPEN	84.00	7,056	460	3,438		2,515	3,558	1,104
6301	MAINT/REPAIR-GENERA	91.00	3,439	234	1,303		1,840	3,295	296
6305	MAINT/REPAIR-AUTOMO	100.00	3,583		3,379			3,295	4
6501	COMMUNICATIONS-GENE	49.00	25,773	1,220	12,627			10,943	13,146
6505	PARKING	100.00	2,612	51	559			610	
6701	EMPLOYEE TRAINING	75.00	4,597	-139	1,638		1,829	2,506	1,130
6761	CONTRACTED SERVICES	90.00	14,400	1,081	12,165		730	13,767	1,505
CHARACTER 60	OPERATING EXPEN	88.00	160,674	15,507	99,059	3,154	38,864	132,630	19,597
9300	EQUIPMENT	30.00	16,216		2,585		2,250	22,246	11,381
CHARACTER 90	CAPITAL EXPENDI	30.00	16,216		2,585		2,250	22,246	11,381

INDEX : TAXOFFICE		TAX OFFICE 500520							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 90		CAPITAL EXPENDITURES							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
SUBFUND GFO01001	GENERAL FUND	93.00	3,465,094	252,090	3,195,044	3,154	41,114	3,147,199	225,783
INDEX TAXOFFICE	TAX OFFICE 5005	93.00	3,465,094	252,090	3,195,044	3,154	41,114	3,147,199	225,783

INDEX : TCERTOBLO7A		TAX CERT. OF OBLIG. SERIES 2007A							
SUBFUND : DS024001		TAXABLE CERT. OF OBLIG. SERIES 2007A							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6950		PRINCIPAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6950	PRINCIPAL	100.00	315,000		315,000			290,000	
6952	INTEREST	100.00	538,810		538,810			553,760	
CHARACTER 60	OPERATING EXPEN	100.00	853,810		853,810			843,760	
SUBFUND DS024001	TAXABLE CERT. O	100.00	853,810		853,810			843,760	
INDEX TCERTOBLO7A	TAX CERT. OF OB	100.00	853,810		853,810			843,760	

INDEX : TEENCOURT		TEEN COURT							
SUBFUND : SR030001		TEEN COURT							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6201		OPERATING EXPENSES-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6201	OPERATING EXPENSES-		850						850
6278	SCHOLARSHIPS-RESTRI	100.00	1,000		1,000				
6904	FOOD PURCHASES-OTHE	25.00	2,600		649			425	1,952
CHARACTER 60	OPERATING EXPEN	37.00	4,450		1,649			425	2,802
SUBFUND SR030001	TEEN COURT	37.00	4,450		1,649			425	2,802
INDEX TEENCOURT	TEEN COURT	37.00	4,450		1,649			425	2,802

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INDEX : TORNPOEOPER TORNILLO POE OPERATING ACCOUNT
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6453 PUB. UTILITIES-ELECTRIC

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6453	PUB. UTILITIES-ELEC	83.00	12,440	10,332	10,332				2,108
6503	COMMUNICATIONS-TELE	91.00	3,812	3,468	3,468				344
CHARACTER 60	OPERATING EXPEN	85.00	16,252	13,801	13,801				2,451
SUBFUND GFO01001	GENERAL FUND	85.00	16,252	13,801	13,801				2,451
INDEX TORNPOEOPER	TORNILLO POE OP	85.00	16,252	13,801	13,801				2,451

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INDEX : TRANSFEFUND TRANSPORTATION FEE FUND
 SUBFUND : SR082001 TRANSPORTATION FEE FUND
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6555 CONSTRUCTION-STREETS

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6555	CONSTRUCTION-STREET	78.00	4,500,000	507,320	3,489,520				1,010,480
CHARACTER 60	OPERATING EXPEN	78.00	4,500,000	507,320	3,489,520				1,010,480
SUBFUND SR082001	TRANSPORTATION	78.00	4,500,000	507,320	3,489,520				1,010,480
INDEX TRANSFEFUND	TRANSPORTATION	78.00	4,500,000	507,320	3,489,520				1,010,480

INDEX : VICTIMMIT		VICTIM/WITNESS SERVICES MATCH-DA							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6981	TRANSFERS OUT-GRANT	91.00	95,889		87,209			57,964	8,680
CHARACTER 60	OPERATING EXPEN	91.00	95,889		87,209			57,964	8,680
SUBFUND GFO01001	GENERAL FUND	91.00	95,889		87,209			57,964	8,680
INDEX VICTIMMIT	VICTIM/WITNESS	91.00	95,889		87,209			57,964	8,680

INDEX : WATSYSREPAIR		WATER SYSTEM REPAIR FUND							
SUBFUND : EPO04002		WATER SYSTEM REPAIR FUND							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6301		MAINT/REPAIR-GENERAL							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6301	MAINT/REPAIR-GENERA		2,400						2,400
CHARACTER 60	OPERATING EXPEN		2,400						2,400
SUBFUND EPO04002	WATER SYSTEM RE		2,400						2,400
INDEX WATSYSREPAIR	WATER SYSTEM RE		2,400						2,400

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2014 SEPT 2014

RUN DATE : 09/30/2014
RUN TIME : 10:30 AM
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FAMIS UPDATE NO : 4587

INDEX : WORKERCOMPGF
SUBFUND : GF001001
CHARACTER : 30
SUBJECT : 3001

WORKERS COMPENSATION -GF
GENERAL FUND
PERSONNEL EXPENDITURES
SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001							36,130	
3050							2,764	
3058							670	
3060							99	
CHARACTER 30	PERSONNEL EXPEN						39,664	
SUBFUND GF001001	GENERAL FUND						39,664	
INDEX WORKERCOMPGF	WORKERS COMPENS						39,664	

FAMR255A
NO: 102

COUNTY OF EL PASO CNY
STATUS REPORT OF APPROPRIATIONS BY INDEX
APPROPRIATIONS/REQ./P.O./EXPENDITURES
FISCAL PERIOD 12 2014 SEPT 2014

RUN DATE : 09/30/2014
RUN TIME : 10:30 AM
PAGE NUMBER : 240

FAMIS UPDATE NO : 4587

INDEX : WORKERSCOMP
SUBFUND : IS002001
CHARACTER : 40
SUBJECT : 4014

WORKERS COMPENSATION FUND
WORKERS COMPENSATION FUND
HEALTH SERVICES
WORKERS COMPENSATION - INDEMNITY

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
4014				795,245			522,423	-795,245
4015				1,500			3,000	-1,500
4016				1,026,753			1,187,859	-1,026,753
4017				192,132			204,889	-192,132
CHARACTER 40	HEALTH SERVICES			2,015,629			1,918,171	-2,015,629
SUBFUND IS002001	WORKERS COMPENS			2,015,629			1,918,171	-2,015,629
INDEX WORKERSCOMP	WORKERS COMPENS			2,015,629			1,918,171	-2,015,629

FAMIS UPDATE NO : 4587

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6854	6TH JUDICIAL DISTRI	99.00	92,168		91,313			92,168	855
CHARACTER 60	OPERATING EXPEN	99.00	92,168		91,313			92,168	855
SUBFUND GF001001	GENERAL FUND	99.00	92,168		91,313			92,168	855
INDEX 006THAJD	6TH ADMIN.JUDIC	99.00	92,168		91,313			92,168	855

FAMIS UPDATE NO : 4587

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3003	SALARIES-SUPPLEMENT	99.00	22,500	1,442	22,211			22,500	289
3050	SOCIAL SECURITY	99.00	1,722	110	1,699			1,721	23
3052	RETIREMENT	97.00	3,454	221	3,367			3,246	87
CHARACTER 30	PERSONNEL EXPEN	99.00	27,676	1,774	27,277			27,467	399
SUBFUND GF001001	GENERAL FUND	99.00	27,676	1,774	27,277			27,467	399
INDEX 008THCOURT	EIGHTH COURT OF	99.00	27,676	1,774	27,277			27,467	399

INDEX : 034THDC		34TH DISTRICT COURT 520122							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	97.00	207,722	15,551	201,658			208,209	6,064
3007	SALARIES-OVERTIME		605						605
3050	SOCIAL SECURITY	96.00	15,579	1,161	14,941			15,406	638
3052	RETIREMENT	100.00	30,535	2,387	30,534			30,046	1
3054	INSURANCE-LIFE	96.00	46	3	44			45	2
3056	INSURANCE-HEALTH/DE	84.00	10,492	707	8,780			10,402	1,712
3058	INSURANCE-WORKERS C	58.00	2,570	100	1,499			1,364	1,071
3060	INSURANCE-UNEMPLOYM	67.00	1,054	168	710			654	344
CHARACTER 30	PERSONNEL EXPEN	96.00	268,603	20,077	258,165			266,126	10,438
6001	OFFICE EXPENSE	52.00	3,169	303	1,637			972	1,532
6011	BOOKS PUBLICATIONS	100.00	602		102		500	294	1
6204	OPER EXP-EQUIP	47.00	109	52	52			264	57
6503	COMMUNICATIONS-TELE	84.00	1,196	90	1,006			890	190
CHARACTER 60	OPERATING EXPEN	65.00	5,076	445	2,796		500	2,421	1,780
SUBFUND GF001001	GENERAL FUND	96.00	273,679	20,522	260,962			268,546	12,218
INDEX 034THDC	34TH DISTRICT C	96.00	273,679	20,522	260,962		500	268,546	12,218

INDEX : 041STDC		41ST DISTRICT COURT 520213							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	91.00	192,289	13,400	175,404			192,289	16,885
3007	SALARIES-OVERTIME		1,000					577	1,000
3050	SOCIAL SECURITY	90.00	14,358	998	12,926			14,244	1,432
3052	RETIREMENT	96.00	27,689	2,057	26,595			27,774	1,094
3054	INSURANCE-LIFE	97.00	45	2	43			39	2
3056	INSURANCE-HEALTH/DE	98.00	8,790	386	8,589			8,822	201
3058	INSURANCE-WORKERS C	32.00	4,501	96	1,446			1,252	3,055
3060	INSURANCE-UNEMPLOYM	59.00	1,044	148	618			605	426
CHARACTER 30	PERSONNEL EXPEN	90.00	249,716	17,088	225,621			245,573	24,095
6001	OFFICE EXPENSE	62.00	1,500		828		104	1,456	568
6011	BOOKS PUBLICATIONS	28.00	1,280		363			1,254	918
6503	COMMUNICATIONS-TELE	84.00	471	34	394			357	77
CHARACTER 60	OPERATING EXPEN	52.00	3,251	34	1,584		104	3,067	1,563
SUBFUND GF001001	GENERAL FUND	90.00	252,967	17,122	227,206			248,640	25,657
INDEX 041STDC	41ST DISTRICT C	90.00	252,967	17,122	227,206		104	248,640	25,657

INDEX : 065THDC		65TH DISTRICT COURT 520221							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	269,916	20,888	269,356			267,570	560
3007	SALARIES-OVERTIME	100.00	1,304		1,303				1
3050	SOCIAL SECURITY	91.00	20,748	1,468	18,854			18,355	1,894
3052	RETIREMENT	99.00	41,633	3,206	41,013			38,535	620
3054	INSURANCE-LIFE	97.00	76	6	74			79	2
3056	INSURANCE-HEALTH/DE	98.00	19,880	1,529	19,387			24,021	493
3058	INSURANCE-WORKERS C	59.00	2,806	109	1,644			1,565	1,162
3060	INSURANCE-UNEMPLOYM	69.00	1,388	225	953			840	435
CHARACTER 30	PERSONNEL EXPEN	99.00	357,751	27,431	352,584			350,966	5,167
6001	OFFICE EXPENSE	85.00	3,381	523	1,991		877	1,499	513
6011	BOOKS, PUBLICATIONS	80.00	780		623			1,033	158
6204	OPER EXP-EQUIP	95.00	300	285	285				15
6503	COMMUNICATIONS-TELE	60.00	1,044	57	628			540	416
CHARACTER 60	OPERATING EXPEN	80.00	5,505	864	3,526		877	3,072	1,102
SUBFUND GF001001	GENERAL FUND	98.00	363,256	28,296	356,110		877	354,038	6,269
INDEX 065THDC	65TH DISTRICT C	98.00	363,256	28,296	356,110		877	354,038	6,269

INDEX : 120THDC		120TH DISTRICT COURT 520312							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	96.00	243,064	18,697	234,502			231,810	8,562
3007	SALARIES-OVERTIME	100.00	1,082		1,082				
3050	SOCIAL SECURITY	86.00	18,677	1,318	16,125			15,922	2,552
3052	RETIREMENT	95.00	37,477	2,870	35,703			33,448	1,774
3054	INSURANCE-LIFE	88.00	72	5	64			69	8
3056	INSURANCE-HEALTH/DE	87.00	23,158	1,529	20,035			21,018	3,123
3058	INSURANCE-WORKERS C	57.00	4,483	178	2,566			2,327	1,917
3060	INSURANCE-UNEMPLOYM	70.00	1,180	202	829			728	351
CHARACTER 30	PERSONNEL EXPEN	94.00	329,193	24,798	310,905			305,322	18,288
6001	OFFICE EXPENSE	96.00	3,048	42	2,914			2,565	134
6011	BOOKS, PUBLICATIONS	77.00	211		162			194	49
6204	OPER EXP-EQUIP		210					97	210
6503	COMMUNICATIONS-TELE	76.00	620	48	470			434	150
CHARACTER 60	OPERATING EXPEN	87.00	4,089	90	3,546			3,290	543
SUBFUND GF001001	GENERAL FUND	94.00	333,282	24,888	314,451			308,612	18,831
INDEX 120THDC	120TH DISTRICT	94.00	333,282	24,888	314,451			308,612	18,831

INDEX : 168THDC		168TH DISTRICT COURT 520320							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	177,495	13,653	176,903			168,160	592
3007	SALARIES-OVERTIME	67.00	1,000		666			1,205	334
3050	SOCIAL SECURITY	94.00	13,655	1,002	12,898			12,241	757
3052	RETIREMENT	98.00	27,399	2,096	26,917			24,440	482
3054	INSURANCE-LIFE	98.00	46	3	45			45	1
3056	INSURANCE-HEALTH/DE	100.00	10,386	723	10,385			12,884	1
3058	INSURANCE-WORKERS C	56.00	2,568	97	1,448			1,293	1,120
3060	INSURANCE-UNEMPLOYM	20.00	3,129	147	625			532	2,504
CHARACTER 30	PERSONNEL EXPEN	98.00	235,678	17,722	229,888			220,800	5,791
6001	OFFICE EXPENSE	97.00	2,968	669	2,332		537	1,732	99
6204	OPER EXP-EQUIP							1,008	
6503	COMMUNICATIONS-TELE	74.00	629	48	465			416	164
CHARACTER 60	OPERATING EXPEN	93.00	3,597	716	2,797		537	3,156	263
SUBFUND GF001001	GENERAL FUND	97.00	239,275	18,438	232,684		537	223,956	6,054
INDEX 168THDC	168TH DISTRICT	97.00	239,275	18,438	232,684		537	223,956	6,054

INDEX : 171STDC		171ST DISTRICT COURT 520411							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	182,245	14,019	181,636			173,016	609
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	92.00	14,018	979	12,902			12,813	1,116
3052	RETIREMENT	98.00	28,128	2,152	27,537			24,586	591
3054	INSURANCE-LIFE	98.00	46	3	45			39	1
3056	INSURANCE-HEALTH/DE	99.00	14,856	1,143	14,665			12,139	191
3058	INSURANCE-WORKERS C	60.00	2,445	97	1,457			1,300	988
3060	INSURANCE-UNEMPLOYM	72.00	890	151	639			542	251
CHARACTER 30	PERSONNEL EXPEN	98.00	243,628	18,544	238,881			224,435	4,747
6001	OFFICE EXPENSE	72.00	1,470	18	1,039		24	1,194	407
6011	BOOKS, PUBLICATIONS	92.00	1,280		991		193	229	97
6503	COMMUNICATIONS-TELE	81.00	472	32	381			303	91
CHARACTER 60	OPERATING EXPEN	82.00	3,222	50	2,410		217	1,726	595
SUBFUND GF001001	GENERAL FUND	98.00	246,850	18,594	241,291		217	226,160	5,342
INDEX 171STDC	171ST DISTRICT	98.00	246,850	18,594	241,291		217	226,160	5,342

INDEX : 205THDC 205TH DISTRICT COURT 520429
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	87.00	188,139	9,346	163,910			188,999	24,229
3007 SALARIES-OVERTIME		1,000						1,000
3050 SOCIAL SECURITY	83.00	14,393	696	11,888			13,276	2,505
3052 RETIREMENT	88.00	27,544	1,435	24,345			27,274	3,199
3054 INSURANCE-LIFE	80.00	46	2	37			41	9
3056 INSURANCE-HEALTH/DE	79.00	14,147	641	11,118			12,823	3,029
3058 INSURANCE-WORKERS C	47.00	2,500	17	1,163			1,335	1,337
3060 INSURANCE-UNEMPLOYM	60.00	955	101	576			594	379
CHARACTER 30 PERSONNEL EXPEN	86.00	248,724	12,237	213,036			244,341	35,688
6001 OFFICE EXPENSE	97.00	2,565	322	1,248		1,248	1,250	69
6011 BOOKS, PUBLICATIONS	100.00	215		215			1,059	
6503 COMMUNICATIONS-TELE	86.00	564	60	483			386	81
CHARACTER 60 OPERATING EXPEN	95.00	3,344	382	1,946		1,248	2,694	151
SUBFUND GFO01001 GENERAL FUND	86.00	252,068	12,619	214,981		1,248	247,036	35,839
INDEX 205THDC 205TH DISTRICT	86.00	252,068	12,619	214,981		1,248	247,036	35,839

INDEX : 210THDC 210TH DISTRICT COURT 520510
 SUBFUND : GFO01001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001 SALARIES-FULL TIME	100.00	180,962	8,387	180,099			172,570	863
3007 SALARIES-OVERTIME		1,000						1,000
3050 SOCIAL SECURITY	92.00	13,920	588	12,864			12,606	1,056
3052 RETIREMENT	98.00	27,931	1,287	27,304			24,900	627
3054 INSURANCE-LIFE	96.00	51	3	49			50	2
3056 INSURANCE-HEALTH/DE	96.00	14,212	789	13,625			13,436	57
3058 INSURANCE-WORKERS C	64.00	2,445	87	1,254			1,299	891
3060 INSURANCE-UNEMPLOYM	72.00	879	125	634			542	245
CHARACTER 30 PERSONNEL EXPEN	98.00	241,400	11,266	236,129			225,404	5,271
6001 OFFICE EXPENSE	93.00	1,635	208	1,447		74	1,642	114
6011 BOOKS, PUBLICATIONS	100.00	1,631	448	913		718	54	
6204 OPER EXP-EQUIP	99.00	320		318				2
6503 COMMUNICATIONS-TELE	86.00	500	47	428			346	72
CHARACTER 60 OPERATING EXPEN	95.00	4,086	703	3,106		792	2,042	189
SUBFUND GFO01001 GENERAL FUND	98.00	245,486	11,970	239,235		792	227,446	5,460
INDEX 210THDC 210TH DISTRICT	98.00	245,486	11,970	239,235		792	227,446	5,460

INDEX : 243RDDC		243RD DISTRICT COURT 520528							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	99.00	177,108	13,624	176,204			169,507	904
3007	SALARIES-OVERTIME	81.00	1,616		1,303				313
3050	SOCIAL SECURITY	92.00	13,677	963	12,527			12,554	1,150
3052	RETIREMENT	98.00	27,444	2,091	27,015			24,448	429
3054	INSURANCE-LIFE	99.00	51	4	51			34	
3056	INSURANCE-HEALTH/DE	99.00	14,426	1,110	14,346			9,820	80
3058	INSURANCE-WORKERS C	26.00	5,514	96	1,461			1,356	4,053
3060	INSURANCE-UNEMPLOYM	50.00	1,259	147	625			531	634
CHARACTER 30	PERSONNEL EXPEN	97.00	241,095	18,035	233,532			218,250	7,563
6001	OFFICE EXPENSE	100.00	4,546	475	3,012		1,524	3,570	10
6011	BOOKS, PUBLICATIONS	100.00	424		424			138	
6204	OPER EXP-EQUIP	32.00	221				72	36	149
6503	COMMUNICATIONS-TELE	66.00	628	33	415			317	213
CHARACTER 60	OPERATING EXPEN	94.00	5,819	508	3,852		1,595	4,062	372
SUBFUND GFO01001	GENERAL FUND	97.00	246,914	18,543	237,384		1,595	222,312	7,935
INDEX 243RDDC	243RD DISTRICT	97.00	246,914	18,543	237,384		1,595	222,312	7,935

INDEX : 327THDC		327TH DISTRICT COURT 520619							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	206,959	15,920	206,440			199,583	519
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	92.00	15,909	1,140	14,696			14,422	1,213
3052	RETIREMENT	98.00	31,922	2,444	31,297			28,798	625
3054	INSURANCE-LIFE	98.00	46	3	45			45	1
3056	INSURANCE-HEALTH/DE	99.00	14,856	1,143	14,665			14,043	191
3058	INSURANCE-WORKERS C	27.00	1,554	28	427			385	1,127
3060	INSURANCE-UNEMPLOYM	70.00	1,038	172	727			627	311
CHARACTER 30	PERSONNEL EXPEN	98.00	273,284	20,851	268,295			257,902	4,989
6001	OFFICE EXPENSE	99.00	2,382	371	1,417	233	699	1,864	32
6011	BOOKS, PUBLICATIONS	100.00	739		262		476	463	
6204	OPER EXP-EQUIP	93.00	2,855	276	1,222		1,444	174	190
6503	COMMUNICATIONS-TELE	83.00	606	48	500			458	106
CHARACTER 60	OPERATING EXPEN	95.00	6,582	695	3,401	233	2,619	2,959	329
SUBFUND GFO01001	GENERAL FUND	98.00	279,866	21,545	271,696	233	2,619	260,861	5,318
INDEX 327THDC	327TH DISTRICT	98.00	279,866	21,545	271,696	233	2,619	260,861	5,318

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	: 346DCVETCRT								
SUBFUND	: GFO01001								
CHARACTER	: 60								
SUBJECT	: 6246								
SUBJECT	OPERATING EXP.-MISC	29.00	700		100		100		500
CHARACTER	OPERATING EXPEN	29.00	700		100		100		500
SUBFUND	GENERAL FUND	29.00	700		100		100		500
GFO01001									
INDEX	346DCVETCRT	29.00	700		100		100		500

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
INDEX	: 346SPECIALCT								
SUBFUND	: SR067003								
CHARACTER	: 60								
SUBJECT	: 6201								
SUBJECT	OPERATING EXPENSES-	27.00	37,286	115	1,889		8,026		27,371
6201	VEHICLE OPER. EXPEN		2,000						2,000
6291	TRAVEL/PROFESSIONAL		2,200						2,200
6705									
CHARACTER	OPERATING EXPEN	24.00	41,486	115	1,889		8,026		31,571
60									
SUBFUND	346TH SPECIALTY	24.00	41,486	115	1,889		8,026		31,571
SR067003									
INDEX	346SPECIALCT	24.00	41,486	115	1,889		8,026		31,571

INDEX : 346THDC		346TH DISTRICT COURT 520627							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	256,229	18,867	256,528			241,329	1
3007	SALARIES-OVERTIME	96.00	1,625		1,561				64
3050	SOCIAL SECURITY	95.00	19,485	1,400	18,521			17,220	964
3052	RETIREMENT	100.00	39,235	2,896	39,139			34,822	96
3054	INSURANCE-LIFE	92.00	70	4	64			69	6
3056	INSURANCE-HEALTH/DE	100.00	15,286	1,027	15,228			18,185	58
3058	INSURANCE-WORKERS C	60.00	2,724	106	1,646			1,432	1,078
3060	INSURANCE-UNEMPLOYM	84.00	1,076	228	909			758	167
CHARACTER 30	PERSONNEL EXPEN	99.00	336,030	24,528	333,595			313,814	2,435
6001	OFFICE EXPENSE	95.00	2,360	157	1,875		377	1,484	107
6011	BOOKS PUBLICATIONS	100.00	1,748		728		1,019	479	2
6204	OPER EXP-EQUIP	99.00	200		199				1
6503	COMMUNICATIONS-TELE	88.00	404	37	356			277	48
CHARACTER 60	OPERATING EXPEN	97.00	4,711	194	3,158		1,396	2,241	158
SUBFUND GFO01001	GENERAL FUND	99.00	340,741	24,722	336,752		1,396	316,054	2,593
INDEX 346THDC	346TH DISTRICT	99.00	340,741	24,722	336,752		1,396	316,054	2,593

INDEX : 383RDDC		383RD DISTRICT COURT 520635							
SUBFUND : GFO01001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	77.00	309,637	19,379	237,702			241,991	71,935
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	75.00	23,764	1,460	17,747			18,023	6,017
3052	RETIREMENT	76.00	47,683	2,975	36,008			34,917	11,675
3054	INSURANCE-LIFE	54.00	117	5	63			70	54
3056	INSURANCE-HEALTH/DE	58.00	25,855	1,281	15,062			16,353	10,793
3058	INSURANCE-WORKERS C	24.00	6,593	107	1,574			1,433	5,019
3060	INSURANCE-UNEMPLOYM	66.00	1,258	208	835			760	423
CHARACTER 30	PERSONNEL EXPEN	74.00	415,907	25,416	308,990			313,547	106,917
6001	OFFICE EXPENSE	92.00	4,411	1,702	3,696		346	2,310	368
6011	BOOKS PUBLICATIONS	100.00	880	356	880				1
6204	OPER EXP-EQUIP	65.00	2,322	588	1,210		307	1,032	805
6503	COMMUNICATIONS-TELE	88.00	1,317	148	1,153			730	164
6705	TRAVEL/PROFESSIONAL		277						277
CHARACTER 60	OPERATING EXPEN	82.00	9,207	2,795	6,939		653	4,072	1,614
SUBFUND GFO01001	GENERAL FUND	74.00	425,114	28,210	315,929		653	317,619	108,531
INDEX 383RDDC	383RD DISTRICT	74.00	425,114	28,210	315,929		653	317,619	108,531

FAMIS UPDATE NO : 4587

INDEX : 384ADLTDRGCT 384TH ADULT DRUG SPECIALTY COURT
 SUBFUND : SR067004 384TH ADULT DRUG SPECIALTY COURT
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6021 DUES-GENERAL

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6021		2,000						2,000
6201		15,543						15,543
6204		3,000						3,000
6207		500						500
6216		3,000						3,000
6291		3,000						3,000
6301		1,000						1,000
6305		1,500						1,500
6501		1,000						1,000
6656		3,500						3,500
6705		10,000						10,000
6908		5,000						5,000
CHARACTER 60	OPERATING EXPEN		49,043					49,043
SUBFUND SR067004	384TH ADULT DRU		49,043					49,043
INDEX 384ADLTDRGCT	384TH ADULT DRU		49,043					49,043

FAMIS UPDATE NO : 4587

INDEX : 384SAFP CRT 384TH SAFP SPECIALTY COURT
 SUBFUND : SR067005 384TH SAFP SPECIALTY COURT
 CHARACTER : 60 OPERATING EXPENDITURES
 SUBOBJECT : 6001 OFFICE EXPENSE

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6001		2,000						2,000
6201		12,003						12,003
6204		5,000						5,000
6216		2,500						2,500
6301		500						500
6501		1,000						1,000
6656		10,000						10,000
6705		10,000						10,000
6908		7,000						7,000
CHARACTER 60	OPERATING EXPEN		50,003					50,003
SUBFUND SR067005	384TH SAFP SPEC		50,003					50,003
INDEX 384SAFP CRT	384TH SAFP SPEC		50,003					50,003

INDEX : 384THDC		384TH DISTRICT COURT 520643							
SUBFUND : GF001001		GENERAL FUND							
CHARACTER : 30		PERSONNEL EXPENDITURES							
SUBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	380,793	29,292	379,520			363,107	1,273
3002	SALARIES-PART TIME	96.00	4,590	612	4,424				166
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	92.00	29,558	2,127	27,145			25,918	2,413
3052	RETIREMENT	98.00	59,310	4,590	58,216			52,393	1,094
3054	INSURANCE-LIFE	98.00	102	8	100			100	2
3056	INSURANCE-HEALTH/DE	99.00	28,852	2,219	28,482			27,277	370
3058	INSURANCE-WORKERS C	39.00	4,802	126	1,875			1,667	2,927
3060	INSURANCE-UNEMPLOYM	70.00	1,938	323	1,352			1,140	586
CHARACTER 30	PERSONNEL EXPEN	98.00	510,945	39,297	501,113			471,602	9,832
6001	OFFICE EXPENSE	97.00	4,692	308	4,079		454	2,850	159
6011	BOOKS, PUBLICATIONS	92.00	1,464	543	1,302		51	1,142	112
6204	OPER EXP-EQUIP		149					302	149
6503	COMMUNICATIONS-TELE	88.00	502	52	444			382	58
CHARACTER 60	OPERATING EXPEN	93.00	6,807	903	5,825		504	4,676	478
SUBFUND GF001001	GENERAL FUND	98.00	517,752	40,200	506,938		504	476,278	10,310
INDEX 384THDC	384TH DISTRICT	98.00	517,752	40,200	506,938		504	476,278	10,310

INDEX : 384THDRUGCRT		384TH DISTRICT DRUG COURT							
SUBFUND : SRO12004		384TH DISTRICT DRUG COURT							
CHARACTER : 60		OPERATING EXPENDITURES							
SUBJECT : 6003		OFFICE SUPPLIES							
SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
6003	OFFICE SUPPLIES	18.00	2,652		366			823	2,174
6021	DUES-GENERAL		537						288
6204	OPER EXP-EQUIP		288						537
6207	INSURANCE-LIABILITY		537						537
6216	TRANSPORTATION SERV	90.00	1,900	90	1,710			326	190
6291	VEHICLE OPER. EXPEN	81.00	5,202	391	4,215			1,930	987
6301	MAINT/REPAIR-GENERA		400					5,347	400
6305	MAINT/REPAIR-AUTOMO	89.00	1,312		1,125		39		148
6501	COMMUNICATIONS-GENE	35.00	1,600	19	210			201	390
6656	PROF SVCS-MEDICAL	85.00	4,601	3,592	3,891			215	710
6705	TRAVEL/PROFESSIONAL	89.00	12,002	141	10,643			9,410	1,359
6908	MEDICAL		351						351
CHARACTER 60	OPERATING EXPEN	75.00	29,845	4,232	22,160		151	18,251	7,535
SUBFUND SRO12004	384TH DISTRICT D	75.00	29,845	4,232	22,160		151	18,251	7,535
INDEX 384THDRUGCRT	384TH DISTRICT	75.00	29,845	4,232	22,160		151	18,251	7,535

FAMIS UPDATE NO : 4587

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	97.00	218,669	16,221	211,127			219,068	7,542
3007	SALARIES-OVERTIME		1,000						1,000
3050	SOCIAL SECURITY	95.00	16,582	1,207	15,670			16,412	912
3052	RETIREMENT	100.00	32,013	2,490	32,013			31,614	
3054	INSURANCE-LIFE	94.00	54	4	51			44	3
3056	INSURANCE-HEALTH/DE	99.00	15,871	1,162	15,684			12,644	187
3058	INSURANCE-WORKERS C	58.00	2,607	101	1,518			1,424	1,089
3060	INSURANCE-UNEMPLOYM	71.00	1,045	175	743			688	302
CHARACTER		96.00		21,360				281,894	
30	PERSONNEL EXPEN		287,841		276,808				11,033
6001	OFFICE EXPENSE	88.00	4,834	991	3,288		974	1,354	571
6011	BOOKS, PUBLICATIONS							298	
6204	OPER EXP-EQUIP		117						117
6503	COMMUNICATIONS-TELE	91.00	539	59	489			446	50
CHARACTER		87.00		1,050				2,098	
60	OPERATING EXPEN		5,490		3,777		974		738
SUBFUND		96.00		22,410				283,991	
GF001001	GENERAL FUND		293,331		280,585		974		11,771
INDEX		96.00		22,410				283,991	
388THDC	388TH DISTRICT		293,331		280,585		974		11,771

FAMIS UPDATE NO : 4587

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

SUBJECT		% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P.O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL.
3001	SALARIES-FULL TIME	100.00	188,232	14,479	187,602			179,477	630
3007	SALARIES-OVERTIME	100.00	2,445		2,443			1,195	2
3050	SOCIAL SECURITY	89.00	14,572	999	12,986			12,599	1,586
3052	RETIREMENT	98.00	29,239	2,223	28,767			26,072	472
3054	INSURANCE-LIFE	99.00	56	4	55			55	1
3056	INSURANCE-HEALTH/DE	99.00	15,072	1,159	14,868			14,247	204
3058	INSURANCE-WORKERS C	48.00	904	26	431			358	473
3060	INSURANCE-UNEMPLOYM	71.00	945	161	669			567	276
CHARACTER		99.00		19,051				234,569	
30	PERSONNEL EXPEN		251,465		247,821				3,644
6001	OFFICE EXPENSE	100.00	2,203	303	1,408		792	2,583	2
6011	BOOKS, PUBLICATIONS		380					380	380
6204	OPER EXP-EQUIP	100.00	178		178			291	
6503	COMMUNICATIONS-TELE	79.00	452	31	359			321	93
CHARACTER		85.00		333				3,574	
60	OPERATING EXPEN		3,213		1,946		792		475
SUBFUND		98.00		19,385				238,144	
GF001001	GENERAL FUND		254,678		249,767		792		4,119
INDEX		98.00		19,385				238,144	
409THDC	409TH DISTRICT		254,678		249,767		792		4,119

INDEX : 448THDC 448TH DISTRICT COURT
 SUBFUND : GF001001 GENERAL FUND
 CHARACTER : 30 PERSONNEL EXPENDITURES
 SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	% EXPEND/ ENCUMB.	TOTAL BUDGET	TOTAL-MTD EXPEND	TOTAL-YTD EXPEND	REQUIS. OUTSTAND.	P. O.'S OUTSTAND.	PY-FM YTD EXPEND.	REMAINING BUD. BAL
3001 SALARIES-FULL TIME	98.00	178,419	13,557	175,637			164,047	2,782
3007 SALARIES-OVERTIME		1,000						1,000
3050 SOCIAL SECURITY	97.00	13,299	991	12,923			12,341	376
3052 RETIREMENT	98.00	27,207	2,081	26,589			23,321	618
3054 INSURANCE-LIFE	98.00	43	3	42			30	1
3056 INSURANCE-HEALTH/DE	100.00	8,586	707	8,586			6,871	
3058 INSURANCE-WORKERS C	35.00	4,090	96	1,444			1,014	2,646
3060 INSURANCE-UNEMPLOYM	75.00	827	146	617			510	210
CHARACTER 30 PERSONNEL EXPEN	97.00	233,471	17,582	225,837			208,134	7,634
6001 OFFICE EXPENSE	91.00	2,217	84	1,258		760	1,351	199
6011 BOOKS, PUBLICATIONS		103					3	103
6204 OPER EXP-EQUIP	49.00	1,100		200		341	1,228	559
6503 COMMUNICATIONS-TELE	84.00	437	35	365			398	72
CHARACTER 60 OPERATING EXPEN	76.00	3,857	119	1,823		1,101	2,979	933
SUBFUND GF001001 GENERAL FUND	96.00	237,328	17,702	227,660		1,101	211,113	8,567
INDEX 448THDC 448TH DISTRICT	96.00	237,328	17,702	227,660		1,101	211,113	8,567
TOTALS	98.00	301,576,809	20,612,127	289,218,969	44,973	4,957,694	278,987,732	7,355,172