

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG009001	LAMENFTACTEQ	930		34,000		34,000	33,863			33,863	136
			EQUIPMENT								
		930	CAPITAL OUTLAYS	34,000		34,000	33,863			33,863	136
	LAMENFTACTEQ		LAW ENFORCEMENT	34,000		34,000	33,863			33,863	136
SG009001			LAW ENFORCEMENT	34,000		34,000	33,863			33,863	136

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG010001	SPARKIIWATER	301		23,000		23,000	22,002			22,002	997
			SALARIES-FULL TIME								
		301	SALARIES AND WA	23,000		23,000	22,002			22,002	997
			SALARIES-FULL TIME REGULAR								
3050			SOCIAL SECURITY	1,759		1,759	1,681			1,681	77
3052			RETIREMENT	2,077		2,077	1,857			1,857	219
3054			INSURANCE-LIFE	50		50	12			12	37
3056			INSURANCE-HEALTH/DE	1,421		1,421	819			819	601
3058			INSURANCE-WORKERS C	113		113	52			52	60
3060			INSURANCE-UNEMPLOYM	99		99	83			83	15
305			FRINGE BENEFITS	5,519		5,519	4,506			4,506	1,012
6551			CONSTRUCTION-ENGINE	34,337		34,337	34,337			34,337	
6553			CONSTRUCTION-ADMINI	3,516		3,516	2,044			2,044	1,471
6555			CONSTRUCTION-STREET	124,109		124,109	124,109			124,109	
6557			CONSTRUCTION-WATER	81,104		81,104	81,104			81,104	
6559			CONSTRUCTION-SEWER	41,050		41,050	41,050			41,050	
655			CONSTRUCTION	284,116		284,116	282,644			282,644	1,471
6602			TRAVEL	425		425	406			406	18
660			TRAVEL AND TRAN	425		425	406			406	18
9300			EQUIPMENT	540		540	540			540	
930			CAPITAL OUTLAYS	540		540	540			540	
SPARKIIWATER			SPARKS II WATE	313,600		313,600	310,099			310,099	3,500

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
SGO10001	SPARKIIWATER	930	SPARKS II WATER PROJECT	313,600		313,600	310,099		310,099	3,500

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
SGO11001	RIO PASADOWAT	301	RIO PASADO WATER PROJECT							
		3001	SALARIES-FULL TIME REGULAR	38,500		38,500	38,270		38,270	229
		301	SALARIES AND HA	38,500		38,500	38,270		38,270	229
3050			SOCIAL SECURITY	2,983		2,983	2,864		2,864	118
3052			RETIREMENT	3,577		3,577	3,576		3,576	
3054			INSURANCE-LIFE	50		50	22		22	27
3056			INSURANCE-HEALTH/DE	1,566		1,566	1,401		1,401	164
3058			INSURANCE-WORKERS C	191		191	102		102	88
3060			INSURANCE-UNEMPLOYM	168		168	139		139	28
OBJECT 305			FRINGE BENEFITS	8,535		8,535	8,107		8,107	427
6551			CONSTRUCTION-ENGINE	47,000		47,000	46,657		46,657	342
6553			CONSTRUCTION-ADMINI	1,159		1,159	831		831	327
6555			CONSTRUCTION-STREET	153,744		153,744	152,894		152,894	849
6557			CONSTRUCTION-WATER	248,837		248,837	247,320		247,320	1,516
OBJECT 655			CONSTRUCTION	450,740		450,740	447,703		447,703	3,036
6602			TRAVEL	1,825		1,825	1,375		1,375	450
OBJECT 660			TRAVEL AND TRAN	1,825		1,825	1,375		1,375	450
9300			EQUIPMENT	400		400	400		400	
OBJECT 930			CAPITAL OUTLAYS	400		400	400		400	
INDEX RIO PASADOWAT			RIO PASADO WATE	500,000		500,000	495,855		495,855	4,144

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG011001	RIOPASADOMAT	930	RIO PASADO WATER PROJECT CAPITAL OUTLAYS-EQUIPMENT	500,000		500,000	495,855			495,855	4,144

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG012001	CUNADELVALLE	301	CUNA DEL VALLE ADDITION CUNA DEL VALLE 550319 SALARIES AND WAGES SALARIES-FULL TIME REGULAR	34,000		34,000	20,948			20,948	13,051
3001			SALARIES-FULL TIME	34,000		34,000	20,948			20,948	13,051
301			SALARIES AND WA	34,000		34,000	20,948			20,948	13,051
3050			SOCIAL SECURITY	2,601		2,601	1,608			1,608	992
3052			RETIREMENT	3,060		3,060	1,895			1,895	1,164
3054			INSURANCE-LIFE	100		100	10			10	89
3056			INSURANCE-HEALTH/DE	2,842		2,842	684			684	2,157
3058			INSURANCE-WORKERS C	177		177	53			53	123
3060			INSURANCE-UNEMPLOYM	153		153	68			68	84
305			FRINGE BENEFITS	8,933		8,933	4,319			4,319	4,613
6551			CONSTRUCTION-ENGINE	33,250		33,250	33,250			33,250	121
6553			CONSTRUCTION-ADMINI	3,742		3,742	3,620			3,620	70,310
6557			CONSTRUCTION-WATER	298,085		298,085	227,774			227,774	30
6569			CONSTRUCTION-AQUISI	11,850		11,850	11,820			11,820	
655			CONSTRUCTION	346,927		346,927	276,464			276,464	70,462
6604			MILEAGE REIMBURSEME	120		120					120
660			TRAVEL AND TRAN	120		120					120
9300			EQUIPMENT	20		20	20			20	
930			CAPITAL OUTLAYS	20		20	20			20	
CUNADELVALLE			CUNA DEL VALLE	390,000		390,000	301,752			301,752	88,247

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
SG012001	CUNADELVALLE	930	CUNA DEL VALLE ADDITION CUNA DEL VALLE 550319 CAPITAL OUTLAYS-EQUIPMENT	390,000		390,000	301,752		301,752	88,247

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
SG013001	COLONIDELRIO	301	3001	COLONIA DEL RIO ADDITION COLONIA DEL RIO ADDITION 550327 SALARIES AND WAGES SALARIES-FULL TIME REGULAR	12,893	12,893	12,892		12,892	
3001				SALARIES-FULL TIME	12,893	12,893	12,892		12,892	
301				SALARIES AND WA	12,893	12,893	12,892		12,892	
3050				SOCIAL SECURITY	987	987	986		986	
3052				RETIREMENT	1,162	1,162	1,161		1,161	
3054				INSURANCE-LIFE	6	6	5		5	
3056				INSURANCE-HEALTH/DE	361	361	360		360	
3058				INSURANCE-WORKERS C	68	68	46		46	21
3060				INSURANCE-UNEMPLOYM	59	59	39		39	19
305				FRINGE BENEFITS	2,643	2,643	2,599		2,599	43
6551				CONSTRUCTION-ENGINE	20,000	20,000	20,000		20,000	
6553				CONSTRUCTION-ADMINI	3,724	3,724	2,989		2,989	734
6557				CONSTRUCTION-WATER	227,000	227,000	225,040		225,040	1,959
655				CONSTRUCTION	250,724	250,724	248,029		248,029	2,694
9300				EQUIPMENT	740	740	740		740	
930				CAPITAL OUTLAYS	740	740	740		740	
COLONIDELRIO				COLONIA DEL RIO	267,000	267,000	264,261		264,261	2,738
SG013001				COLONIA DEL RIO	267,000	267,000	264,261		264,261	2,738

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
1996-97	RURALTRANS97	301	3001	24,000		24,000	18,923		18,923	18,923	5,076
				24,000		24,000	18,923			18,923	5,076
3050	SOCIAL SECURITY			1,836		1,836	1,285			1,285	550
3052	RETIREMENT			2,156		2,156	1,700			1,700	455
3054	INSURANCE-LIFE			50		50	20			20	29
3056	INSURANCE-HEALTH/DE			1,421		1,421	1,117			1,117	303
3058	INSURANCE-WORKERS C			140		140	103			103	36
3060	INSURANCE-UNEMPLOYM			108		108	108			108	
				5,711		5,711	4,334			4,334	1,376
6001	OFFICE EXPENSE			50,209		50,209	1,370			1,370	48,838
				50,209		50,209	1,370			1,370	48,838
6201	OPERATING EXPENSES-			304,371		304,371	123,993			123,993	180,377
6246	OPERATING EXP.-MISC			1,000		1,000	226			226	773
				305,371		305,371	124,220			124,220	181,150
6600	AUTO ALLOWANCE			4,800		4,800	3,784			3,784	1,015
				4,800		4,800	3,784			3,784	1,015
6981	TRANSFERS OUT-GRANT						14,092			14,092	-14,092
							14,092			14,092	-14,092

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
1996-97	RURALTRANS97	930	9300	10,000		10,000	6,856			6,856	3,143
				10,000		10,000	6,856			6,856	3,143
				400,091		400,091	173,582			173,582	226,508
				400,091		400,091	173,582			173,582	226,508

SUBFUND : SG014003 1998-99
INDEX : RURALTRANS99 RURAL TRANSIT ASSISTANCE 99 550459
OBJECT : 301 SALARIES AND WAGES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001 SALARIES-FULL TIME	30,116		30,116	30,115			30,115	
OBJECT 301 SALARIES AND WA				30,115				
3050 SOCIAL SECURITY	2,295		2,295	2,073			2,073	221
3052 RETIREMENT	3,000		3,000	2,983			2,983	16
3054 INSURANCE-LIFE	50		50	20			20	29
3056 INSURANCE-HEALTH/DE	1,421		1,421	1,371			1,371	49
3058 INSURANCE-WORKERS C	147		147	83			83	63
3060 INSURANCE-UNEMPLOYM	129		129	108			108	20
OBJECT 305 FRINGE BENEFITS	7,042		7,042	6,642			6,642	399
6001 OFFICE EXPENSE	11,719		11,719	776			776	10,942
6009 DUES/ADVERTISING	2,000		2,000	550			550	1,449
OBJECT 601 OFFICE EXPENSE-	13,719		13,719	1,326			1,326	12,392
6201 OPERATING EXPENSES-	253,832		253,832	218,844			218,844	34,987
OBJECT 620 OPERATING EXPEN	253,832		253,832	218,844			218,844	34,987
6503 COMMUNICATIONS-TELE	2,300		2,300	867			867	1,432
OBJECT 650 COMMUNICATIONS	2,300		2,300	867			867	1,432
6600 AUTO ALLOWANCE	4,874		4,874	4,818			4,818	55
6602 TRAVEL	3,000		3,000	586			586	2,413
OBJECT 660 TRAVEL AND TRAN	7,874		7,874	5,404			5,404	2,469

SUBFUND : SG014003 1998-99
INDEX : RURALTRANS99 RURAL TRANSIT ASSISTANCE 99 550459
OBJECT : 698 TRANSFERRED EXPENSES
SUBOBJECT : 6981 TRANSFERS OUT-GRANT MATCH

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6981 TRANSFERS OUT-GRANT				1,779			1,779	-1,779
OBJECT 698 TRANSFERRED EXP				1,779			1,779	-1,779
INDEX RURALTRANS99 RURAL TRANSIT A	314,883		314,883	264,980			264,980	49,902
SUBFUND SG014003 1998-99	314,883		314,883	264,980			264,980	49,902

FAMR255A
NO: 501

COUNTY OF EL PASO CNY
ADOPTED BUDGET APPROPRIATIONS-ALL YEARS
THIS REPORT INCLUDES CP AND SRG ONLY
FISCAL PERIOD 12 2014 SEPT 2014

RUN DATE : 09/30/2014
RUN TIME : 10:31 AM

FAMIS UPDATE NO : 4587

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SUBFUND : SG014004 2000
INDEX : RURALTRANS00 RURAL TRANSIT ASSISTANCE 2000 550491
OBJECT : 301 SALARIES AND WAGES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	30,231		30,231	30,230			30,230	
301	SALARIES AND WA	30,231		30,231	30,230			30,230	
3050	SOCIAL SECURITY	2,134		2,134	2,065			2,065	68
3052	RETIREMENT	3,036		3,036	3,035			3,035	
3054	INSURANCE-LIFE	18		18	17			17	
3056	INSURANCE-HEALTH/DE	2,809		2,809	2,806			2,806	2
3058	INSURANCE-WORKERS C	131		131	116			116	14
3060	INSURANCE-UNEMPLOYM	114		114	112			112	1
305	FRINGE BENEFITS	8,242		8,242	8,154			8,154	87
6001	OFFICE EXPENSE	1,918		1,918	454			454	1,463
6005	POSTAGE	750		750	14			14	735
6007	PRINTING/DUPLICATIN	750		750					750
6009	DUES/ADVERTISING	1,920		1,920					1,920
601	OFFICE EXPENSE-	5,338		5,338	469			469	4,868
6201	OPERATING EXPENSES-	262,213		262,213	253,244			253,244	8,968
620	OPERATING EXPEN	262,213		262,213	253,244			253,244	8,968
6503	COMMUNICATIONS-TELE	2,000		2,000	521			521	1,478
650	COMMUNICATIONS	2,000		2,000	521			521	1,478
6600	AUTO ALLOWANCE	4,838		4,838	4,837			4,837	325
6602	TRAVEL	1,689		1,689	1,363			1,363	

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SUBFUND : SG014004 2000
INDEX : RURALTRANS00 RURAL TRANSIT ASSISTANCE 2000 550491
OBJECT : 660 TRAVEL AND TRANSPORTATION

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
660	TRAVEL AND TRAN	6,527		6,527	6,200			6,200	326
9250	VEHICLES	120,000		120,000	110,388			110,388	9,612
925	CAPITAL OUTLAYS	120,000		120,000	110,388			110,388	9,612
INDEX RURALTRANS00	RURAL TRANSIT A	434,551		434,551	409,209			409,209	25,341
SUBFUND SG014004	2000	434,551		434,551	409,209			409,209	25,341

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG014005	RURALTRANS01	301		38,150		38,150	38,146			38,146	3
			SALARIES-FULL TIME								
		301	SALARIES AND WA	38,150		38,150	38,146			38,146	3
3050			SOCIAL SECURITY	2,916		2,916	2,892			2,892	24
3052			RETIREMENT	3,800		3,800	3,779			3,779	20
3054			INSURANCE-LIFE	18		18	17			17	
3056			INSURANCE-HEALTH/DE	3,880		3,880	3,875			3,875	4
3058			INSURANCE-WORKERS C	300		300	119			119	180
3060			INSURANCE-UNEMPLOYM	250		250	145			145	104
		305	FRINGE BENEFITS	11,164		11,164	10,829			10,829	334
6001			OFFICE EXPENSE	657		657	218			218	438
6005			POSTAGE	600		600				600	
6007			PRINTING/DUPLICATIN	600		600	159			159	440
6009			DUES/ADVERTISING	2,000		2,000	298			298	1,701
		601	OFFICE EXPENSE-	3,857		3,857	676			676	3,180
6201			OPERATING EXPENSES-	269,324		269,324	268,402			268,402	921
		620	OPERATING EXPEN	269,324		269,324	268,402			268,402	921
6503			COMMUNICATIONS-TELE	2,000		2,000	1,196			1,196	803
		650	COMMUNICATIONS	2,000		2,000	1,196			1,196	803
6600			AUTO ALLOWANCE	4,820		4,820	4,818			4,818	1
6602			TRAVEL	3,000		3,000	902			902	2,097

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG014005	RURALTRANS01	660		7,820		7,820	5,721			5,721	2,098
			TRAVEL AND TRAN								
		660	TRAVEL AND TRAN	7,820		7,820	5,721			5,721	2,098
6981			TRANSFERS OUT-GRANT				469			469	-469
		698	TRANSFERRED EXP				469			469	-469
9300			EQUIPMENT	2,410		2,410					2,410
		930	CAPITAL OUTLAYS	2,410		2,410					2,410
	RURALTRANS01		RURAL TRANSIT A	334,725		334,725	325,441			325,441	9,283
	SG014005		RURAL TRANSIT A	334,725		334,725	325,441			325,441	9,283

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG014010	RURALTRANS05	660	6602	1,795		1,795	1,795			1,795	
			6604	315		315	315			315	
			660	2,110		2,110	2,110			2,110	
			6761	214,016		214,016	213,935			213,935	80
			675	214,016		214,016	213,935			213,935	80
			RURAL TRANSIT A	294,789		294,789	294,708			294,708	80
			RURAL TRANSIT A	294,789		294,789	294,708			294,708	80

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG014011	RURALTRAN05A	675	6761	192,053		192,053	184,445			184,445	7,607
			675	192,053		192,053	184,445			184,445	7,607
			RURAL TRANSIT A	192,053		192,053	184,445			184,445	7,607
			RURAL TRANSIT A	192,053		192,053	184,445			184,445	7,607

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG014014	RURALTRANS07	660		906		906	906			906	
			TRAVEL AND TRAN								
			6761 CONTRACTED SERVICES	354,343		354,343	346,514			346,514	7,828
			OBJECT 675 CONTRACTED SERV	354,343		354,343	346,514			346,514	7,828
			INDEX RURALTRANS07 RURAL TRANSIT A	382,875		382,875	375,009			375,009	7,865
			SUBFUND SG014014 2007 RURAL TRAN	382,875		382,875	375,009			375,009	7,865

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG014015	RURALTRAN08A	301		75,227		75,227	75,227			75,227	
			3001 SALARIES-FULL TIME								
			OBJECT 301 SALARIES AND MA	75,227		75,227	75,227			75,227	
			3050 SOCIAL SECURITY	5,584		5,584	5,584			5,584	
			3052 RETIREMENT	8,386		8,386	8,386			8,386	
			3054 INSURANCE-LIFE	10		10	10			10	
			3056 INSURANCE-HEALTH/DE	2,852		2,852	2,852			2,852	
			3058 INSURANCE-WORKERS C	191		191	187			187	3
			3060 INSURANCE-UNEMPLOYM	217		217	189			189	27
			OBJECT 305 FRINGE BENEFITS	17,243		17,243	17,211			17,211	31
			6003 OFFICE SUPPLIES	810		810	809			809	
			6007 PRINTING/DUPLICATIN	75		75	36			36	39
			OBJECT 601 OFFICE EXPENSE-	885		885	845			845	39
			6201 OPERATING EXPENSES-	485		485	485			485	
			6246 OPERATING EXP.-MISC	9		9	8			8	
			OBJECT 620 OPERATING EXPEN	494		494	493			493	
			6503 COMMUNICATIONS-TELE	254		254	243			243	10
			OBJECT 650 COMMUNICATIONS	254		254	243			243	10
			6602 TRAVEL	1,320		1,320	1,319			1,319	
			6604 MILEAGE REIMBURSEME	1,445		1,445	1,444			1,444	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
SG014015	RURALTRAN08A	660		2,765		2,765				
			TRAVEL AND TRAN				2,764			2,764
6761			CONTRACTED SERVICES	152,043		152,043	142,884		142,884	9,158
OBJECT 675			CONTRACTED SERV	152,043		152,043	142,884		142,884	9,158
INDEX RURALTRAN08A			RURAL TRANSIT A	248,912		248,912	239,670		239,670	9,241
SUBFUND SG014015			2008A RURAL TRA	248,912		248,912	239,670		239,670	9,241

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
SG014016	RURALTRANS08	675		416,448		416,448				
			CONTRACTED SERVICES							
6761			CONTRACTED SERV	416,448		416,448	399,918		399,918	16,529
OBJECT 675			CONTRACTED SERV	416,448		416,448	399,918		399,918	16,529
6981			TRANSFERS OUT-GRANT				16,706		16,706	-16,706
OBJECT 698			TRANSFERRED EXP				16,706		16,706	-16,706
INDEX RURALTRANS08			RURAL TRANSIT A	416,448		416,448	416,624		416,624	-176
SUBFUND SG014016			2008 RURAL TRAN	416,448		416,448	416,624		416,624	-176

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
2009A RURAL TRANSIT ASSISTANCE	RURAL TRANSIT ASSISTANCE 2009A	SALARIES AND WAGES	SALARIES-FULL TIME REGULAR	80,677		80,677	80,677			80,677	
3001				80,677		80,677					
301							80,677				
3050	SOCIAL SECURITY			6,079		6,079	6,079			6,079	
3052	RETIREMENT			9,054		9,054	9,054			9,054	
3054	INSURANCE-LIFE			12		12	12			12	
3056	INSURANCE-HEALTH/DE			2,747		2,747	2,747			2,747	
3058	INSURANCE-WORKERS C			195		195	190			190	4
3060	INSURANCE-UNEMPLOYM			359		359	294			294	64
305	FRINGE BENEFITS			18,447		18,447	18,378			18,378	69
6201	OPERATING EXPENSES-			514		514	514			514	
620	OPERATING EXPEN			514		514	514			514	
6503	COMMUNICATIONS-TELE			526		526	430			430	95
650	COMMUNICATIONS			526		526	430			430	95
6602	TRAVEL			3,335		3,335	1,072			1,072	2,262
660	TRAVEL AND TRAN			3,335		3,335	1,072			1,072	2,262
6761	CONTRACTED SERVICES			369,059		369,059	368,478			368,478	580
675	CONTRACTED SERV			369,059		369,059	368,478			368,478	580

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
2009A RURAL TRANSIT ASSISTANCE	RURAL TRANSIT ASSISTANCE 2009A	CAPITAL OUTLAYS-VEHICLES	VEHICLES	92,723		92,723	75,179			75,179	17,544
9250				92,723		92,723	75,179			75,179	17,544
925	CAPITAL OUTLAYS						75,179			75,179	17,544
RURALTRAN09A	RURAL TRANSIT A			565,282		565,282	544,729			544,729	20,552
SG014017	2009A RURAL TRA			565,282		565,282	544,729			544,729	20,552

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
SGO14018	RURALTRANS09	601	2009 RURAL TRANSIT ASSISTANCE							
6003		6003	RURAL TRANSIT ASSISTANCE 2009							
		6003	OFFICE EXPENSE-ADMINISTRATION							
		6003	OFFICE SUPPLIES							
				1,244		1,244	1,226		1,226	18
			OFFICE SUPPLIES PRINTING/DUPLICATIN							
				1,244		1,244	1,226		1,226	18
			OFFICE EXPENSE-							
				1,444		1,444	1,441		1,441	3
			TRAVEL MILEAGE REIMBURSEME							
				1,444		1,444	1,441		1,441	3
			TRAVEL AND TRAN							
				222,500		222,500	219,493		219,493	3,006
			CONTRACTED SERVICES							
				222,500		222,500	219,493		219,493	3,006
			CONTRACTED SERV							
				225,189		225,189	222,161		222,161	3,027
			RURAL TRANSIT A							
				225,189		225,189	222,161		222,161	3,027
			2009 RURAL TRAN							

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
SGO14019	RURALTRAN09B	675	2009B RURAL TRANSIT ASSISTANCE							
		675	RURAL TRANSIT ASSISTANCE 2009B							
		675	CONTRACTED SERVICES							
		675	CONTRACTED SERVICES							
				34,843		34,843	32,315		32,315	2,527
			CONTRACTED SERVICES							
				34,843		34,843	32,315		32,315	2,527
			CONTRACTED SERV							
				34,843		34,843	32,315		32,315	2,527
			RURAL TRANSIT A							
				34,843		34,843	32,315		32,315	2,527
			2009B RURAL TRA							

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG014021	RURALTRANS10	660		1,138		1,138	933			933	205
			TRAVEL AND TRAN								
			6761 CONTRACTED SERVICES	269,617		269,617	269,050			269,050	566
			OBJECT 675 CONTRACTED SERV	269,617		269,617	269,050			269,050	566
			INDEX RURALTRANS10 RURAL TRANSIT A	280,617		280,617	276,767			276,767	3,849
			SUBFUND SGO14021 2010 RURAL TRAN	280,617		280,617	276,767			276,767	3,849

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG014022	RURALTRAN11A	301		86,525		86,525	86,525			86,525	
			3001 SALARIES-FULL TIME								
			OBJECT 301 SALARIES AND WA	86,525		86,525	86,525			86,525	
			3050 SOCIAL SECURITY	6,454		6,454	6,454			6,454	
			3052 RETIREMENT	11,090		11,090	11,090			11,090	
			3054 INSURANCE-LIFE	14		14	14			14	
			3056 INSURANCE-HEALTH/DE	3,641		3,641	3,641			3,641	
			3058 INSURANCE-WORKERS C	167		167	167			167	
			3060 INSURANCE-UNEMPLOYM	424		424	424			424	
			OBJECT 305 FRINGE BENEFITS	21,792		21,792	21,792			21,792	
			6003 OFFICE SUPPLIES								
			6005 POSTAGE	53		53	53			53	
			6007 PRINTING/DUPLICATIN	9		9	9			9	
			OBJECT 601 OFFICE EXPENSE-	63		63	63			63	
			6201 OPERATING EXPENSES-	571		571	571			571	
			OBJECT 620 OPERATING EXPEN	571		571	571			571	
			6503 COMMUNICATIONS-TELE	230		230	230			230	
			OBJECT 650 COMMUNICATIONS	230		230	230			230	
			6602 TRAVEL								
			6604 MILEAGE REIMBURSEME	816		816	816			816	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG014022	RURALTRAN11A	660		816		816	816			816	
			TRAVEL AND TRAN								
6761			CONTRACTED SERVICES	302,507		302,507	293,175			293,175	9,332
675			CONTRACTED SERV	302,507		302,507	293,175			293,175	9,332
RURALTRAN11A			RURAL TRANSIT A	412,507		412,507	403,175			403,175	9,332
SG014022			2011A-RURAL TRA	412,507		412,507	403,175			403,175	9,332

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG014023	RURALTRANS11	675		482,787		482,787	287,926			287,926	194,860
			CONTRACTED SERVICES								
6761			CONTRACTED SERV	482,787		482,787	287,926			287,926	194,860
6981			TRANSFERS OUT-GRANT				203,413			203,413	-203,413
698			TRANSFERRED EXP				203,413			203,413	-203,413
RURALTRANS11			RURAL TRANSIT A	482,787		482,787	491,340			491,340	-8,553

FAMIS UPDATE NO : 4587

SUBFUND : SG014023 2012-RURAL TRANSIT ASSISTANCE
 INDEX : RURALTRAN12A RURAL TRANSIT ASSISTANCE 2012A
 OBJECT : 675 CONTRACTED SERVICES
 SUBOBJECT : 6761 CONTRACTED SERVICES

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6761	CONTRACTED SERVICES	-168,165		-168,165					-168,165
675	CONTRACTED SERV	-168,165		-168,165					-168,165
RURALTRAN12A	RURAL TRANSIT A	-168,165		-168,165					-168,165
SG014023	2012-RURAL TRAN	314,622		314,622	491,340			491,340	-176,718

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SUBFUND : SG014024 2011B-RURAL TRANSIT ASSISTANCE
 INDEX : RURALTRAN11B RURAL TRANSIT ASSISTANCE 2011B
 OBJECT : 675 CONTRACTED SERVICES
 SUBOBJECT : 6761 CONTRACTED SERVICES

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6761	CONTRACTED SERVICES	123,334		123,334	115,654			115,654	7,679
675	CONTRACTED SERV	123,334		123,334	115,654			115,654	7,679
RURALTRAN11B	RURAL TRANSIT A	123,334		123,334	115,654			115,654	7,679
SG014024	2011B-RURAL TRA	123,334		123,334	115,654			115,654	7,679

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG014025	RURALTRANS12	301	2012-RURAL TRANSIT ASSISTANCE	83,295		83,295	75,783			75,783	7,511
		3001	SALARIES-FULL TIME	83,295		83,295	75,783			75,783	7,511
		301	SALARIES AND WA	83,295		83,295	75,783			75,783	7,511
3050			SOCIAL SECURITY	6,600		6,600	5,637			5,637	962
3052			RETIREMENT	11,000		11,000	10,338			10,338	661
3054			INSURANCE-LIFE	30		30	12			12	17
3056			INSURANCE-HEALTH/DE	3,800		3,800	3,525			3,525	274
3058			INSURANCE-WORKERS C	250		250	155			155	94
3060			INSURANCE-UNEMPLOYM	250		250	213			213	36
		305	FRINGE BENEFITS	21,930		21,930	19,883			19,883	2,046
6003			OFFICE SUPPLIES	2,046		2,046					2,046
6007			PRINTING/DUPLICATIN	1,000		1,000					1,000
		601	OFFICE EXPENSE-	3,046		3,046					3,046
6201			OPERATING EXPENSES-	675		675	606			606	68
6207			INSURANCE-LIABILITY	554		554	480			480	73
		620	OPERATING EXPEN	1,229		1,229	1,087			1,087	141
6503			COMMUNICATIONS-TELE	500		500	156			156	343
		650	COMMUNICATIONS	500		500	156			156	343
6602			TRAVEL	2,500		2,500					2,500
6604			MILEAGE REIMBURSEME	2,500		2,500	192			192	2,308

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG014025	RURALTRANS12	660	2012-RURAL TRANSIT ASSISTANCE	5,000		5,000	192			192	4,808
		660	TRAVEL AND TRAN	5,000		5,000	192			192	4,808
6761			CONTRACTED SERVICES	359,022		359,022	153,152			153,152	205,869
		675	CONTRACTED SERV	359,022		359,022	153,152			153,152	205,869
	RURALTRANS12		RURAL TRANSIT A	474,022		474,022	250,255			250,255	223,766
	SG014025		2012-RURAL TRAN	474,022		474,022	250,255			250,255	223,766

		2013-RURAL TRANSIT ASSISTANCE							BUDGET
		RURAL TRANSIT ASSISTANCE 2013A							BALANCES
		TRAVEL AND TRANSPORTATION							
SUBJECT		TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD	ALL YRS YTD	BUDGET
OBJECT		BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES
660	TRAVEL AND TRAN	700		700	700				
6761	CONTRACTED SERVICES	474,603	28,632	503,235	339,519		91,604	431,123	72,111
675	CONTRACTED SERV	474,603	28,632	503,235	339,519		91,604	431,123	72,111
RURALTRAN13A	RURAL TRANSIT A	589,603	43,671	633,274	454,336		106,787	561,123	72,150
SG014027	2013A-RURAL TRA	589,603	43,671	633,274	454,336		106,787	561,123	72,150

		2013-RURAL TRANSIT ASSISTANCE							BUDGET
		RURAL TRANSIT ASSISTANCE 2013							BALANCES
		OPERATING EXPENSES							
SUBJECT		TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD	ALL YRS YTD	BUDGET
OBJECT		BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES
6201	OPERATING EXPENSES-								
620	OPERATING EXPEN								
6761	CONTRACTED SERVICES	322,894	43,479	366,373	322,894		43,479	366,373	
675	CONTRACTED SERV	322,894	43,479	366,373	322,894		43,479	366,373	
RURALTRANS13	RURAL TRANSIT A	322,894	43,479	366,373	322,894		43,479	366,373	
SG014028	2013-RURAL TRAN	322,894	43,479	366,373	322,894		43,479	366,373	

SUBFUND : SGO14030		2014-RURAL TRANSIT ASSISTANCE									
INDEX : RURALTRANS14		RURAL TRANSIT ASSISTANCE 2014									
OBJECT : 301		SALARIES AND WAGES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME		14,705	14,705			14,705	14,705			
OBJECT 301	SALARIES AND WA		14,705	14,705			14,705	14,705			
3050	SOCIAL SECURITY		1,038	1,038			1,038	1,038			
3052	RETIREMENT		2,211	2,211			2,211	2,211			
3054	INSURANCE-LIFE		4	4			4	4			
3056	INSURANCE-HEALTH/DE		1,275	1,275			1,275	1,275			
3058	INSURANCE-WORKERS C		31	31			31	31			
3060	INSURANCE-UNEMPLOYM		40	40			40	40			
OBJECT 305	FRINGE BENEFITS		4,602	4,602			4,602	4,602			
6602	TRAVEL		691	691			686	686		5	
OBJECT 660	TRAVEL AND TRAN		691	691			686	686		5	
6761	CONTRACTED SERVICES		352,210	352,210			352,210	352,210			
OBJECT 675	CONTRACTED SERV		352,210	352,210			352,210	352,210			
INDEX RURALTRANS14	RURAL TRANSIT A		372,210	372,210			372,204	372,204		5	
SUBFUND SGO14030	2014-RURAL TRAN		372,210	372,210			372,204	372,204		5	

SUBFUND : SGO14031		2015A-RURAL TRANSIT ASSISTANCE									
INDEX : RURALTRANS15A		RURAL TRANSIT ASSISTANCE 2015A									
OBJECT : 301		SALARIES AND WAGES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME		97,850	97,850		2,989	2,989	2,989		94,860	
OBJECT 301	SALARIES AND WA		97,850	97,850		2,989	2,989	2,989		94,860	
3050	SOCIAL SECURITY		6,689	6,689		257	257	257		6,432	
3052	RETIREMENT		6,365	6,365		530	530	530		5,835	
3054	INSURANCE-LIFE		13	13						12	
3056	INSURANCE-HEALTH/DE		4,189	4,189		160	160	160		4,029	
3058	INSURANCE-WORKERS C		188	188		7	7	7		180	
3060	INSURANCE-UNEMPLOYM		284	284						284	
OBJECT 305	FRINGE BENEFITS		17,730	17,730		955	955	955		16,774	
6003	OFFICE SUPPLIES		1,000	1,000						1,000	
6005	POSTAGE		200	200						200	
6007	PRINTING/DUPLICATIN		1,000	1,000						1,000	
OBJECT 601	OFFICE EXPENSE-		2,200	2,200						2,200	
6201	OPERATING EXPENSES-		20,019	20,019						20,019	
OBJECT 620	OPERATING EXPEN		20,019	20,019						20,019	
6503	COMMUNICATIONS-TELE		1,200	1,200						1,200	
OBJECT 650	COMMUNICATIONS		1,200	1,200						1,200	
6602	TRAVEL		2,000	2,000		-361	339	339		1,660	
6604	MILEAGE REIMBURSEME		1,000	1,000						1,000	

SUBFUND : SG014031		2015-RURAL TRANSIT ASSISTANCE		TOT PFYRS	CURR MONTH	CURR YTD	ALL YRS YTD	BUDGET	
INDEX : RURALTRAN15A		RURAL TRANSIT ASSISTANCE 2015A		BUDGETS	EXPEND.	EXPEND.	EXPEND.	BALANCES	
OBJECT : 660		TRAVEL AND TRANSPORTATION		IN CFY					
SUBJECT		TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD	ALL YRS YTD	BUDGET
OBJECT		BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES
660	TRAVEL AND TRAN		3,000	3,000		-361	339	339	2,660
6761	CONTRACTED SERVICES		239,012	239,012					239,012
675	CONTRACTED SERV		239,012	239,012					239,012
RURALTRAN15A	RURAL TRANSIT A		381,012	381,012		3,583	4,284	4,284	376,727
SG014031	2015A-RURAL TRA		381,012	381,012		3,583	4,284	4,284	376,727

SUBFUND : SG014032		2015-RURAL TRANSIT ASSISTANCE		TOT PFYRS	CURR MONTH	CURR YTD	ALL YRS YTD	BUDGET	
INDEX : RURALTRANS15		RURAL TRANSIT ASSISTANCE 2015		BUDGETS	EXPEND.	EXPEND.	EXPEND.	BALANCES	
OBJECT : 305		FRINGE BENEFITS		IN CFY					
SUBJECT : 3060		INSURANCE-UNEMPLOYMENT							
SUBJECT		TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD	ALL YRS YTD	BUDGET
OBJECT		BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES
3060	INSURANCE-UNEMPLOYM					15	15	15	-15
305	FRINGE BENEFITS					15	15	15	-15
6761	CONTRACTED SERVICES		396,184	396,184					396,184
675	CONTRACTED SERV		396,184	396,184					396,184
RURALTRANS15	RURAL TRANSIT A		396,184	396,184		15	15	15	396,168
SG014032	2015-RURAL TRAN		396,184	396,184		15	15	15	396,168

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG015001	NUTRITION97	301		260,466		260,466	260,429			260,429	36
			SALARIES-FULL TIME								
		301	SALARIES AND WA	260,466		260,466	260,429			260,429	36
3050	SOCIAL SECURITY			19,918		19,918	19,710			19,710	207
3052	RETIREMENT			23,393		23,393	23,367			23,367	25
3054	INSURANCE-LIFE			300		300	277			277	22
3056	INSURANCE-HEALTH/DE			18,573		18,573	18,547			18,547	25
3058	INSURANCE-WORKERS C			13,514		13,514	12,871			12,871	642
3060	INSURANCE-UNEMPLOYM			1,184		1,184	1,159			1,159	24
305	FRINGE BENEFITS			76,882		76,882	75,935			75,935	946
6001	OFFICE EXPENSE			6,800		6,800	6,366			6,366	433
601	OFFICE EXPENSE-			6,800		6,800	6,366			6,366	433
6207	INSURANCE-LIABILITY			57,900		57,900	57,900			57,900	
6254	PEST CONTROL EXPENS			660		660	660			660	
620	OPERATING EXPEN			58,560		58,560	58,560			58,560	
6301	MAINT/REPAIR-GENERA			6,770		6,770	6,166			6,166	603
630	OPERATING MAINT			6,770		6,770	6,166			6,166	603
6451	PUB. UTILITIES-GENE			2,737		2,737	2,673			2,673	63
645	PUBLIC UTILITIE			2,737		2,737	2,673			2,673	63

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG015001	NUTRITION97	650		900		900	845			845	54
			COMMUNICATIONS-GENE								
		650	COMMUNICATIONS	900		900	845			845	54
6604	MILEAGE REIMBURSEME			12,150		12,150	12,136			12,136	13
660	TRAVEL AND TRAN			12,150		12,150	12,136			12,136	13
6759	CONTRACT SVCS.-MEAL			1,760,585		1,760,585	1,759,830			1,759,830	754
675	CONTRACTED SERV			1,760,585		1,760,585	1,759,830			1,759,830	754
6981	TRANSFERS OUT-GRANT						62,532			62,532	-62,532
698	TRANSFERRED EXP						62,532			62,532	-62,532
9300	EQUIPMENT			3,877		3,877	3,877			3,877	
930	CAPITAL OUTLAYS			3,877		3,877	3,877			3,877	
NUTRITION97	NUTRITION PROGR			2,189,727		2,189,727	2,249,351			2,249,351	-59,624
SG015001	1996/1997			2,189,727		2,189,727	2,249,351			2,249,351	-59,624

SUBFUND : SG015002		1997/1998									
INDEX : NUTRITION98		NUTRITION PROGRAM 98 540450									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	265,910		265,910	260,080			260,080	5,829		
OBJECT 301	SALARIES AND WA	265,910		265,910	260,080			260,080	5,829		
3050	SOCIAL SECURITY	20,343		20,343	19,514			19,514	828		
3052	RETIREMENT	24,014		24,014	23,062			23,062	953		
3054	INSURANCE-LIFE	600		600	246			246	353		
3056	INSURANCE-HEALTH/DE	17,052		17,052	16,323			16,323	728		
3058	INSURANCE-WORKERS C	13,778		13,778	6,188			6,188	7,589		
3060	INSURANCE-UNEMPLOYM	1,145		1,145	1,134			1,134	10		
OBJECT 305	FRINGE BENEFITS	76,932		76,932	66,470			66,470	10,461		
6001	OFFICE EXPENSE	4,605		4,605	4,604			4,604			
OBJECT 601	OFFICE EXPENSE-	4,605		4,605	4,604			4,604			
6207	INSURANCE-LIABILITY	49,557		49,557	49,556			49,556			
6246	OPERATING EXP.-MISC	1,800		1,800	1,628			1,628	172		
6254	PEST CONTROL EXPENS	2,340		2,340	2,200			2,200	140		
OBJECT 620	OPERATING EXPEN	53,697		53,697	53,384			53,384	312		
6301	MAINT/REPAIR-GENERA	6,800		6,800	6,163			6,163	636		
OBJECT 630	OPERATING MAINT	6,800		6,800	6,163			6,163	636		
6451	PUB. UTILITIES-GENE	3,500		3,500	3,446			3,446	53		
OBJECT 645	PUBLIC UTILITIE	3,500		3,500	3,446			3,446	53		

SUBFUND : SG015002		1997/1998									
INDEX : NUTRITION98		NUTRITION PROGRAM 98 540450									
OBJECT : 650		COMMUNICATIONS									
SUBOBJECT : 6501		COMMUNICATIONS-GENERAL									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
6501	COMMUNICATIONS-GENE	900		900	833			833	66		
OBJECT 650	COMMUNICATIONS	900		900	833			833	66		
6604	MILEAGE REIMBURSEME	13,900		13,900	13,143			13,143	756		
OBJECT 660	TRAVEL AND TRAN	13,900		13,900	13,143			13,143	756		
6759	CONTRACT SVCS.-MEAL	1,689,991		1,689,991	1,687,075			1,687,075	2,915		
OBJECT 675	CONTRACTED SERV	1,689,991		1,689,991	1,687,075			1,687,075	2,915		
6981	TRANSFERS OUT-GRANT				60,261			60,261	-60,261		
OBJECT 698	TRANSFERRED EXP				60,261			60,261	-60,261		
INDEX NUTRITION98	NUTRITION PROGR	2,116,235		2,116,235	2,155,463			2,155,463	-39,228		
SUBFUND SG015002	1997/1998	2,116,235		2,116,235	2,155,463			2,155,463	-39,228		

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG015003	NUTRITION99	301		294,319		294,319	294,318			294,318	
			SALARIES-FULL TIME								
		301	SALARIES AND WA	294,319		294,319	294,318			294,318	
3050			SOCIAL SECURITY	22,042		22,042	22,041			22,041	
3052			RETIREMENT	29,484		29,484	29,483			29,483	
3054			INSURANCE-LIFE	196		196	195			195	
3056			INSURANCE-HEALTH/DE	16,461		16,461	16,460			16,460	
3058			INSURANCE-WORKERS C	8,485		8,485	8,484			8,484	
3060			INSURANCE-UNEMPLOYM	1,023		1,023	1,022			1,022	
		305	FRINGE BENEFITS	77,691		77,691	77,688			77,688	2
6001			OFFICE EXPENSE	2,730		2,730	2,671			2,671	58
		601	OFFICE EXPENSE-	2,730		2,730	2,671			2,671	58
6207			INSURANCE-LIABILITY	16,404		16,404	15,613			15,613	791
6246			OPERATING EXP.-MISC	602		602	602			602	
6254			PEST CONTROL EXPENS	2,040		2,040	1,900			1,900	140
6872			CONTINGENCIES-MAINT	60,262		60,262					60,262
		620	OPERATING EXPEN	79,308		79,308	18,115			18,115	61,193
6301			MAINT/REPAIR-GENERA	5,297		5,297	5,296			5,296	
		630	OPERATING MAINT	5,297		5,297	5,296			5,296	
6451			PUB. UTILITIES-GENE	3,341		3,341	3,340			3,340	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG015003	NUTRITION99	645		3,341		3,341	3,340			3,340	
			PUBLIC UTILITIE								
6501			COMMUNICATIONS-GENE	2,301		2,301	2,300			2,300	
		650	COMMUNICATIONS	2,301		2,301	2,300			2,300	
6604			MILEAGE REIMBURSEME	15,861		15,861	15,775			15,775	85
		660	TRAVEL AND TRAN	15,861		15,861	15,775			15,775	85
6759			CONTRACT SVCS.-MEAL	1,646,620		1,646,620	1,646,619			1,646,619	
		675	CONTRACTED SERV	1,646,620		1,646,620	1,646,619			1,646,619	
9300			EQUIPMENT	2,014		2,014	2,014			2,014	
9301			EQUIPMENT-TELEPHONE	173		173	172			172	
		930	CAPITAL OUTLAYS	2,187		2,187	2,186			2,186	
	NUTRITION99		NUTRITION PROGR	2,129,655		2,129,655	2,068,312			2,068,312	61,342
SG015003	1998/1999			2,129,655		2,129,655	2,068,312			2,068,312	61,342

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG015004	NUTRITION00	301		304,866		304,866	304,865			304,865	
			SALARIES-FULL TIME								
		3001		304,866		304,866	304,865			304,865	
			SALARIES AND WA								
3050			SOCIAL SECURITY	22,990		22,990	22,989			22,989	
3052			RETIREMENT	29,762		29,762	29,761			29,761	
3054			INSURANCE-LIFE	159		159	158			158	
3056			INSURANCE-HEALTH/DE	24,280		24,280	24,279			24,279	
3058			INSURANCE-WORKERS C	8,810		8,810	8,809			8,809	
3060			INSURANCE-UNEMPLOYM	1,013		1,013	1,012			1,012	
			FRINGE BENEFITS	87,014		87,014	87,010			87,010	3
6001			OFFICE EXPENSE	3,617		3,617	3,616			3,616	
			OFFICE EXPENSE--	3,617		3,617	3,616			3,616	
6207			INSURANCE-LIABILITY	16,871		16,871	16,871			16,871	
6246			OPERATING EXP.-MISC	1,344		1,344	1,343			1,343	
6254			PEST CONTROL EXPENS	2,096		2,096	2,095			2,095	
6872			CONTINGENCIES-MAINT	93,679		93,679					93,679
			OPERATING EXPEN	113,990		113,990	20,310			20,310	93,679
6301			MAINT/REPAIR-GENERA	2,799		2,799	2,798			2,798	
			OPERATING MAINT	2,799		2,799	2,798			2,798	
6451			PUB. UTILITIES-GENE	2,911		2,911	2,910			2,910	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG015004	NUTRITION00	645		2,911		2,911	2,910			2,910	
			PUBLIC UTILITIE								
6501			COMMUNICATIONS-GENE	2,699		2,699	2,698			2,698	
			COMMUNICATIONS	2,699		2,699	2,698			2,698	
6604			MILEAGE REIMBURSEME	27,189		27,189	27,188			27,188	
			TRAVEL AND TRAN	27,189		27,189	27,188			27,188	
6701			EMPLOYEE TRAINING	4,500		4,500	4,499			4,499	
			EDUCATIONAL TRA	4,500		4,500	4,499			4,499	
6759			CONTRACT SVCS.-MEAL	1,553,397		1,553,397	1,553,396			1,553,396	
			CONTRACTED SERV	1,553,397		1,553,397	1,553,396			1,553,396	
			NUTRITION PROGR	2,102,982		2,102,982	2,009,294			2,009,294	93,687
			1999/2000	2,102,982		2,102,982	2,009,294			2,009,294	93,687

SUBFUND	INDEX	OBJECT	SUBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SGO15005	NUTRITION01	301	SALARIES AND WAGES		344,762		344,762	344,759			344,759	2
		3001	SALARIES-FULL TIME REGULAR		11,223		11,223	11,214			11,214	9
		301	SALARIES AND WA		355,985		355,985	355,973			355,973	11
		3050	SOCIAL SECURITY		26,896		26,896	26,874			26,874	21
		3052	RETIREMENT		33,138		33,138	33,134			33,134	3
		3054	INSURANCE-LIFE		200		200	161			161	38
		3056	INSURANCE-HEALTH/DE		29,408		29,408	29,396			29,396	11
		3058	INSURANCE-WORKERS C		10,023		10,023	9,777			9,777	245
		3060	INSURANCE-UNEMPLOYM		1,573		1,573	1,168			1,168	404
		305	FRINGE BENEFITS		101,238		101,238	100,511			100,511	726
		6001	OFFICE EXPENSE		5,000		5,000	4,949			4,949	50
		601	OFFICE EXPENSE-		5,000		5,000	4,949			4,949	50
		6207	INSURANCE-LIABILITY		21,715		21,715	21,715			21,715	
		6246	OPERATING EXP.-MISC		1,700		1,700	1,696			1,696	3
		6254	PEST CONTROL EXPENS		2,640		2,640	2,010			2,010	629
		6291	VEHICLE OPER. EXPEN		4,000		4,000					4,000
		6872	CONTINGENCIES-MAINT		91,917		91,917					91,917
		620	OPERATING EXPEN		121,972		121,972	25,421			25,421	96,550
		6301	MAINT/REPAIR-GENERA		4,685		4,685	4,454			4,454	230
		630	OPERATING MAINT		4,685		4,685	4,454			4,454	230

SUBFUND	INDEX	OBJECT	SUBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SGO15005	NUTRITION01	640	OPERATING SUPPLIES		1,000		1,000	910			910	89
		6403	GAS/OIL SUPPLIES		1,000		1,000	910			910	89
		640	OPERATING SUPPL		1,000		1,000	910			910	89
		6451	PUB. UTILITIES-GENE		3,400		3,400	3,046			3,046	353
		645	PUBLIC UTILITIE		3,400		3,400	3,046			3,046	353
		6501	COMMUNICATIONS-GENE		3,000		3,000	2,483			2,483	516
		650	COMMUNICATIONS		3,000		3,000	2,483			2,483	516
		6604	MILEAGE REIMBURSEME		32,995		32,995	31,370			31,370	1,624
		660	TRAVEL AND TRAN		32,995		32,995	31,370			31,370	1,624
		6701	EMPLOYEE TRAINING		1,980		1,980	1,979			1,979	
		670	EDUCATIONAL TRA		1,980		1,980	1,979			1,979	
		6759	CONTRACT SVCS.-MEAL		1,629,720		1,629,720	1,496,826			1,496,826	132,893
		675	CONTRACTED SERV		1,629,720		1,629,720	1,496,826			1,496,826	132,893
		6981	TRANSFERS OUT-GRANT					193,165			193,165	-193,165
		698	TRANSFERRED EXP					193,165			193,165	-193,165

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
SG015005	NUTRITION01	698	NUTRITION PROGRAM 2001	2,260,975		2,260,975	2,221,092		2,221,092	39,882
SG015005	NUTRITION01		NUTRITION PROGR	2,260,975		2,260,975	2,221,092		2,221,092	39,882

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
SG015006	NUTRITION02	301	NUTRITION PROGRAM 2002	408,613		408,613	406,099		406,099	2,513
SG015006	NUTRITION02	301	NUTRITION PROGRAM 2002	408,613		408,613	406,099		406,099	2,513
SG015006	NUTRITION02	301	SALARIES AND WAGES	408,613		408,613	406,099		406,099	2,513
SG015006	NUTRITION02	301	SALARIES-FULL TIME REGULAR	408,613		408,613	406,099		406,099	2,513
3001			SALARIES-FULL TIME	387,469		387,469	385,428		385,428	2,040
3002			SALARIES-PART TIME	21,144		21,144	20,671		20,671	472
3050			SOCIAL SECURITY	30,882		30,882	30,509		30,509	372
3052			RETIREMENT	39,059		39,059	38,841		38,841	217
3054			INSURANCE-LIFE	274		274	270		270	3
3056			INSURANCE-HEALTH/DE	34,567		34,567	34,365		34,365	201
3058			INSURANCE-WORKERS C	21,401		21,401	12,578		12,578	8,822
3060			INSURANCE-UNEMPLOYM	1,437		1,437	1,055		1,055	381
305			FRINGE BENEFITS	127,620		127,620	117,620		117,620	9,999
6001			OFFICE EXPENSE	4,971		4,971	4,141		4,141	829
601			OFFICE EXPENSE-	4,971		4,971	4,141		4,141	829
6207			INSURANCE-LIABILITY	22,457		22,457	15,948		15,948	6,509
6254			PEST CONTROL EXPENS	2,250		2,250	1,992		1,992	257
6291			VEHICLE OPER. EXPEN	7,000		7,000	6,209		6,209	790
620			OPERATING EXPEN	31,707		31,707	24,149		24,149	7,557
6301			MAINT/REPAIR-GENERA	11,112		11,112	9,333		9,333	1,778
630			OPERATING MAINT	11,112		11,112	9,333		9,333	1,778
6451			PUB. UTILITIES-GENE	5,077		5,077	2,880		2,880	2,196

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SGO15007	NUTRITION03	301		327,748		327,748	327,748			327,748	
		3001		16,912		16,912	16,912			16,912	
			SALARIES-FULL TIME								
			SALARIES-PART TIME								
			SALARIES AND WA	344,660		344,660	344,660			344,660	
			SALARIES-FULL TIME REGULAR								
3050			SOCIAL SECURITY	25,940		25,940	25,940			25,940	
3052			RETIREMENT	33,889		33,889	33,889			33,889	
3054			INSURANCE-LIFE	262		262	262			262	
3056			INSURANCE-HEALTH/DE	30,412		30,412	30,412			30,412	
3058			INSURANCE-WORKERS C	9,747		9,747	9,746			9,746	
3060			INSURANCE-UNEMPLOYM	1,263		1,263	918			918	345
			SALARIES AND WA	344,660		344,660	344,660			344,660	
			FRINGE BENEFITS	101,513		101,513	101,167			101,167	345
6001			OFFICE EXPENSE	5,396		5,396	5,395			5,395	
			OFFICE EXPENSE-	5,396		5,396	5,395			5,395	
6204			OPER EXP-EQUIP	1,361		1,361	1,361			1,361	
6207			INSURANCE-LIABILITY	4,653		4,653	4,653			4,653	
6246			OPERATING EXP.-MISC	6,150		6,150	6,150			6,150	
6254			PEST CONTROL EXPENS	2,088		2,088	2,087			2,087	
6291			VEHICLE OPER. EXPEN	529		529	528			528	
			OPERATING EXPEN	14,781		14,781	14,780			14,780	
6301			MAINT/REPAIR-GENERA	3,985		3,985	3,732			3,732	252
			OPERATING MAINT	3,985		3,985	3,732			3,732	252

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SGO15007	NUTRITION03	640		6,214		6,214	6,213			6,213	
		6403									
			GAS/OIL SUPPLIES	6,214		6,214	6,213			6,213	
			OPERATING SUPPL								
6501			COMMUNICATIONS-GENE	8,298		8,298	6,353			6,353	1,944
			COMMUNICATIONS	8,298		8,298	6,353			6,353	1,944
6604			MILEAGE REIMBURSEME	14,200		14,200	14,199			14,199	
			TRAVEL AND TRAN	14,200		14,200	14,199			14,199	
6759			CONTRACT SVCS.-MEAL	1,740,079		1,740,079	1,740,078			1,740,078	
			CONTRACTED SERV	1,740,079		1,740,079	1,740,078			1,740,078	
6981			TRANSFERS OUT-GRANT				89,845			89,845	-89,845
			TRANSFERRED EXP				89,845			89,845	-89,845
			NUTRITION PROGR	2,239,126		2,239,126	2,326,426			2,326,426	-87,300
			NUTRITION PROGR	2,239,126		2,239,126	2,326,426			2,326,426	-87,300

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG015008	NUTRITION04	301		326,208		326,208	317,412			317,412	8,796
				18,112		18,112	17,266			17,266	845
				344,320		344,320	334,678			334,678	9,641
				26,140		26,140	24,884			24,884	1,255
				34,749		34,749	33,338			33,338	1,410
				289		289	257			257	31
				42,977		42,977	40,715			40,715	2,261
				9,771		9,771	7,817			7,817	1,953
				1,621		1,621	837			837	783
				115,547		115,547	107,851			107,851	7,695
				5,236		5,236	2,201			2,201	3,034
				5,236		5,236	2,201			2,201	3,034
				1,400		1,400	6,014			6,014	1,400
				6,014		6,014	4,176			4,176	2,773
				6,950		6,950	2,375			2,375	225
				2,600		2,600	887			887	1,112
				2,000		2,000					
				18,964		18,964	13,453			13,453	5,510
				4,000		4,000	2,372			2,372	1,627
				4,000		4,000	2,372			2,372	1,627

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG015008	NUTRITION04	640		6,633		6,633	6,514			6,514	118
				6,633		6,633	6,514			6,514	118
				6,550		6,550	5,521			5,521	1,028
				6,550		6,550	5,521			5,521	1,028
				15,842		15,842	15,157			15,157	684
				15,842		15,842	15,157			15,157	684
				1,905,794		1,905,794	1,762,317			1,762,317	143,476
				1,905,794		1,905,794	1,762,317			1,762,317	143,476
							34,529			34,529	-34,529
							34,529			34,529	-34,529
				2,422,886		2,422,886	2,284,596			2,284,596	138,289
				2,422,886		2,422,886	2,284,596			2,284,596	138,289

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG015009	NUTRITION05	301	3001	304,251		304,251	304,251			304,251	
				28,323		28,323	28,323			28,323	
				332,574		332,574	332,574			332,574	
3050	SOCIAL SECURITY			26,042		26,042	26,042			26,042	
3052	RETIREMENT			32,627		32,627	32,627			32,627	
3054	INSURANCE-LIFE			148		148	148			148	
3056	INSURANCE-HEALTH/DE			34,189		34,189	34,189			34,189	
3058	INSURANCE-WORKERS C			5,613		5,613	5,613			5,613	
3060	INSURANCE-UNEMPLOY			966		966	966			966	
				99,588		99,588	99,588			99,588	
6001	OFFICE EXPENSE			3,631		3,631	3,623			3,623	7
				3,631		3,631	3,623			3,623	7
6204	OPER EXP-EQUIP			6,592		6,592	6,592			6,592	
6207	INSURANCE-LIABILITY			3,277		3,277	3,277			3,277	
6246	OPERATING EXP.-MISC			1,800		1,800	1,425			1,425	375
6254	PEST CONTROL EXPENS			338		338	238			238	100
6291	VEHICLE OPER. EXPEN										
				12,007		12,007	11,532			11,532	475
6301	MAINT/REPAIR-GENERA			2,419		2,419	2,419			2,419	
				2,419		2,419	2,419			2,419	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG015009	NUTRITION05	640	6403	9,000		9,000	8,836			8,836	163
				9,000		9,000	8,836			8,836	163
6501	COMMUNICATIONS-GENE			5,035		5,035	5,025			5,025	9
				5,035		5,035	5,025			5,025	9
6600	AUTO ALLOWANCE			15,907		15,907	15,907			15,907	
				15,907		15,907	15,907			15,907	
6759	CONTRACT SVCS.-MEAL			1,838,760		1,838,760	1,836,679			1,836,679	2,080
				1,838,760		1,838,760	1,836,679			1,836,679	2,080
6981	TRANSFERS OUT-GRANT						59,694			59,694	-59,694
							59,694			59,694	-59,694
INDEX	NUTRITION05			2,318,924		2,318,924	2,375,882			2,375,882	-56,958
SUBFUND	SG015009			2,318,924		2,318,924	2,375,882			2,375,882	-56,958

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG015010	NUTRITION06	301		303,179		303,179	294,860			294,860	8,318
			SALARIES-FULL TIME	32,362		32,362	32,170			32,170	191
			SALARIES-PART TIME								
		301	SALARIES AND WA	335,541		335,541	327,030			327,030	8,510
3050			SOCIAL SECURITY	26,389		26,389	25,183			25,183	1,205
3052			RETIREMENT	33,656		33,656	33,641			33,641	14
3054			INSURANCE-LIFE	155		155	119			119	35
3056			INSURANCE-HEALTH/DE	32,700		32,700	30,973			30,973	1,726
3058			INSURANCE-WORKERS C	7,770		7,770	7,102			7,102	667
3060			INSURANCE-UNEMPLOYM	2,065		2,065	1,310			1,310	754
		305	FRINGE BENEFITS	102,735		102,735	98,330			98,330	4,404
6001			OFFICE EXPENSE	1,886		1,886	1,852			1,852	33
		601	OFFICE EXPENSE-	1,886		1,886	1,852			1,852	33
6207			INSURANCE-LIABILITY	6,456		6,456	6,456			6,456	7
6246			OPERATING EXP.-MISC	3,304		3,304	3,296			3,296	7
6254			PEST CONTROL EXPENS	3,080		3,080	2,923			2,923	157
6291			VEHICLE OPER. EXPEN	2,170		2,170	1,564			1,564	605
		620	OPERATING EXPEN	15,010		15,010	14,240			14,240	770
6301			MAINT/REPAIR-GENERA	1,620		1,620	828			828	792
		630	OPERATING MAINT	1,620		1,620	828			828	792
6403			GAS/OIL SUPPLIES	10,456		10,456	10,063			10,063	393

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG015010	NUTRITION06	640		10,456		10,456	10,063			10,063	393
			OPERATING SUPPL								
6501			COMMUNICATIONS-GENE	5,380		5,380	5,308			5,308	71
		650	COMMUNICATIONS	5,380		5,380	5,308			5,308	71
6600			AUTO ALLOWANCE	15,209		15,209	15,209			15,209	
		660	TRAVEL AND TRAN	15,209		15,209	15,209			15,209	
6759			CONTRACT SVCS.-MEAL	2,094,617		2,094,617	1,965,996			1,965,996	128,620
		675	CONTRACTED SERV	2,094,617		2,094,617	1,965,996			1,965,996	128,620
6981			TRANSFERS OUT-GRANT				271,182			271,182	-271,182
		698	TRANSFERRED EXP				271,182			271,182	-271,182
INDEX NUTRITION06			NUTRITION PROGR	2,582,455		2,582,455	2,710,041			2,710,041	-127,586
SUBFUND SG015010			NUTRITION PROGR	2,582,455		2,582,455	2,710,041			2,710,041	-127,586

FAMR255A
NO: 501

COUNTY OF EL PASO CNY
ADOPTED BUDGET APPROPRIATIONS-ALL YEARS
THIS REPORT INCLUDES CP AND SRG ONLY
FISCAL PERIOD 12 2014 SEPT 2014

RUN DATE : 09/30/2014
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FAMIS UPDATE NO : 4587

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SUBFUND : SGO15011 2007 NUTRITION PROGRAM
INDEX : NUTRITION07 NUTRITION PROGRAM 2007
OBJECT : 301 SALARIES AND WAGES
SUBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001 SALARIES-FULL TIME	330,000		330,000	319,219			319,219	10,780
3002 SALARIES-PART TIME	40,000		40,000	31,397			31,397	8,602
OBJECT 301 SALARIES AND WA	370,000		370,000	350,617			350,617	19,382
3050 SOCIAL SECURITY	30,000		30,000	27,651			27,651	2,348
3052 RETIREMENT	40,000		40,000	39,745			39,745	254
3054 INSURANCE-LIFE	200		200	119			119	80
3056 INSURANCE-HEALTH/DE	35,000		35,000	32,573			32,573	2,426
3058 INSURANCE-WORKERS C	7,500		7,500	6,058			6,058	1,441
3060 INSURANCE-UNEMPLOYM	2,000		2,000	929			929	1,070
OBJECT 305 FRINGE BENEFITS	114,700		114,700	107,079			107,079	7,620
6001 OFFICE EXPENSE	2,204		2,204	2,034			2,034	169
OBJECT 601 OFFICE EXPENSE-	2,204		2,204	2,034			2,034	169
6204 OPER EXP-EQUIP	325		325	321			321	3
6207 INSURANCE-LIABILITY	6,364		6,364	6,364			6,364	
6246 OPERATING EXP.-MISC	17,402		17,402	16,168			16,168	1,233
6254 PEST CONTROL EXPENS	2,041		2,041	2,041			2,041	
6291 VEHICLE OPER. EXPEN	2,010		2,010	1,841			1,841	168
OBJECT 620 OPERATING EXPEN	28,142		28,142	26,736			26,736	1,405
6301 MAINT/REPAIR-GENERA	2,168		2,168	1,805			1,805	362
OBJECT 630 OPERATING MAINT	2,168		2,168	1,805			1,805	362

FAMR255A
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COUNTY OF EL PASO CNY
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SUBFUND : SGO15011 2007 NUTRITION PROGRAM
INDEX : NUTRITION07 NUTRITION PROGRAM 2007
OBJECT : 640 OPERATING SUPPLIES
SUBJECT : 6403 GAS/OIL SUPPLIES

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6403 GAS/OIL SUPPLIES	10,636		10,636	9,965			9,965	670
OBJECT 640 OPERATING SUPPL	10,636		10,636	9,965			9,965	670
6501 COMMUNICATIONS-GENE	6,100		6,100	5,479			5,479	620
OBJECT 650 COMMUNICATIONS	6,100		6,100	5,479			5,479	620
6600 AUTO ALLOWANCE	16,000		16,000	14,638			14,638	1,361
OBJECT 660 TRAVEL AND TRAN	16,000		16,000	14,638			14,638	1,361
6759 CONTRACT SVCS.-MEAL	2,079,058		2,079,058	2,068,255			2,068,255	10,802
OBJECT 675 CONTRACTED SERV	2,079,058		2,079,058	2,068,255			2,068,255	10,802
6981 TRANSFERS OUT-GRANT				254,398			254,398	-254,398
OBJECT 698 TRANSFERRED EXP				254,398			254,398	-254,398
INDEX NUTRITION07 NUTRITION PROGR	2,629,008		2,629,008	2,841,011			2,841,011	-212,003
SUBFUND SGO15011 2007 NUTRITION	2,629,008		2,629,008	2,841,011			2,841,011	-212,003

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SGO15012	NUTRITION08	301		341,000		341,000	341,000			341,000	
		3001	SALARIES-FULL TIME	341,000		341,000	341,000			341,000	
		3002	SALARIES-PART TIME	36,500		36,500	36,009			36,009	490
		301	SALARIES AND WA	377,500		377,500	377,009			377,009	490
		3050	SOCIAL SECURITY	29,500		29,500	29,404			29,404	95
		3052	RETIREMENT	43,000		43,000	41,279			41,279	1,720
		3054	INSURANCE-LIFE	125		125	122			122	2
		3056	INSURANCE-HEALTH/DE	32,000		32,000	29,272			29,272	2,727
		3058	INSURANCE-WORKERS C	6,000		6,000	4,848			4,848	1,151
		3060	INSURANCE-UNEMPLOYM	1,000		1,000	926			926	73
		305	FRINGE BENEFITS	111,625		111,625	105,854			105,854	5,770
		6001	OFFICE EXPENSE	2,717		2,717	2,308			2,308	408
		601	OFFICE EXPENSE-	2,717		2,717	2,308			2,308	408
		6204	OPER EXP-EQUIP	716		716	701			701	14
		6207	INSURANCE-LIABILITY	7,567		7,567	7,566			7,566	
		6246	OPERATING EXP.-MISC	23,200		23,200	17,844			17,844	5,355
		6254	PEST CONTROL EXPENS	2,500		2,500	2,280			2,280	220
		6291	VEHICLE OPER. EXPEN	2,843		2,843	2,678			2,678	164
		620	OPERATING EXPEN	36,826		36,826	31,070			31,070	5,755
		6301	MAINT/REPAIR-GENERA	594		594	594			594	
		6304	MAINTENANCE-SOFTWAR	1,500		1,500	1,500			1,500	
		630	OPERATING MAINT	2,094		2,094	2,094			2,094	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SGO15012	NUTRITION08	640		12,000		12,000	11,156			11,156	843
		6403	GAS/OIL SUPPLIES	12,000		12,000	11,156			11,156	843
		640	OPERATING SUPPL	12,000		12,000	11,156			11,156	843
		6501	COMMUNICATIONS-GENE	5,965		5,965	5,479			5,479	485
		650	COMMUNICATIONS	5,965		5,965	5,479			5,479	485
		6600	AUTO ALLOWANCE	16,000		16,000	15,240			15,240	760
		660	TRAVEL AND TRAN	16,000		16,000	15,240			15,240	760
		6759	CONTRACT SVCS.-MEAL	2,167,570		2,167,570	2,120,496			2,120,496	47,073
		675	CONTRACTED SERV	2,167,570		2,167,570	2,120,496			2,120,496	47,073
		6981	TRANSFERS OUT-GRANT				308,645			308,645	-308,645
		698	TRANSFERRED EXP				308,645			308,645	-308,645
		9300	EQUIPMENT	7,264		7,264	5,835			5,835	1,429
		930	CAPITAL OUTLAYS	7,264		7,264	5,835			5,835	1,429
		NUTRITION08	NUTRITION PROGR	2,739,561		2,739,561	2,985,188			2,985,188	-245,627
		SGO15012	2008 NUTRITION	2,739,561		2,739,561	2,985,188			2,985,188	-245,627

SUBFUND : SG015013		2009 NUTRITION PROGRAM									
INDEX : NUTRITION09		NUTRITION PROGRAM 2009									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	347,475		347,475	346,280			346,280	1,195		
3002	SALARIES-PART TIME	39,968		39,968	39,968			39,968			
OBJECT 301	SALARIES AND WA	387,443		387,443	386,248			386,248	1,195		
3050	SOCIAL SECURITY	30,274		30,274	30,274			30,274			
3052	RETIREMENT	42,585		42,585	42,563			42,563	21		
3054	INSURANCE-LIFE	135		135	133			133	1		
3056	INSURANCE-HEALTH/DE	28,000		28,000	27,535			27,535	464		
3058	INSURANCE-WORKERS C	5,790		5,790	5,309			5,309	480		
3060	INSURANCE-UNEMPLOYM	1,210		1,210	997			997	212		
OBJECT 305	FRINGE BENEFITS	107,994		107,994	106,813			106,813	1,180		
6001	OFFICE EXPENSE	2,932		2,932	2,671			2,671	260		
OBJECT 601	OFFICE EXPENSE--	2,932		2,932	2,671			2,671	260		
6204	OPER EXP-EQUIP	800		800	608			608	191		
6207	INSURANCE-LIABILITY	7,168		7,168	7,168			7,168			
6246	OPERATING EXP.-MISC	22,000		22,000	13,446			13,446	8,553		
6254	PEST CONTROL EXPENS	2,575		2,575	2,550			2,550	25		
6291	VEHICLE OPER. EXPEN	2,625		2,625	1,333			1,333	1,291		
OBJECT 620	OPERATING EXPEN	35,168		35,168	25,106			25,106	10,061		
6301	MAINT/REPAIR-GENERA	4,650		4,650	4,510			4,510	139		
OBJECT 630	OPERATING MAINT	4,650		4,650	4,510			4,510	139		

SUBFUND : SG015013		2009 NUTRITION PROGRAM									
INDEX : NUTRITION09		NUTRITION PROGRAM 2009									
OBJECT : 640		OPERATING SUPPLIES									
SUBOBJECT : 6403		GAS/OIL SUPPLIES									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
6403	GAS/OIL SUPPLIES	12,000		12,000	5,911			5,911	6,088		
OBJECT 640	OPERATING SUPPL	12,000		12,000	5,911			5,911	6,088		
6501	COMMUNICATIONS-GENE	6,000		6,000	5,602			5,602	397		
OBJECT 650	COMMUNICATIONS	6,000		6,000	5,602			5,602	397		
6600	AUTO ALLOWANCE	16,000		16,000	15,399			15,399	601		
OBJECT 660	TRAVEL AND TRAN	16,000		16,000	15,399			15,399	601		
6759	CONTRACT SVCS.-MEAL	2,602,621		2,602,621	2,555,225			2,555,225	47,395		
OBJECT 675	CONTRACTED SERV	2,602,621		2,602,621	2,555,225			2,555,225	47,395		
6981	TRANSFERS OUT-GRANT				188,311			188,311	-188,311		
OBJECT 698	TRANSFERRED EXP				188,311			188,311	-188,311		
INDEX NUTRITION09	NUTRITION PROGR	3,174,809		3,174,809	3,295,800			3,295,800	-120,991		
SUBFUND SG015013	2009 NUTRITION	3,174,809		3,174,809	3,295,800			3,295,800	-120,991		

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SGO15014	NUTRITION10	301		348,230		348,230	288,846			288,846	59,383
			SALARIES-FULL TIME	39,250		39,250	34,201			34,201	5,048
			SALARIES-PART TIME								
		301	SALARIES AND WA	387,480		387,480	323,048			323,048	64,431
3050	SOCIAL SECURITY			30,238		30,238	25,226			25,226	5,011
3052	RETIREMENT			42,585		42,585	38,078			38,078	4,506
3054	INSURANCE-LIFE			135		135	113			113	21
3056	INSURANCE-HEALTH/DE			28,000		28,000	14,644			14,644	13,355
3058	INSURANCE-WORKERS C			4,790		4,790	3,117			3,117	1,672
3060	INSURANCE-UNEMPLOYM			2,210		2,210	1,974			1,974	235
		305	FRINGE BENEFITS	107,958		107,958	83,155			83,155	24,802
6001	OFFICE EXPENSE			3,428		3,428	3,157			3,157	270
		601	OFFICE EXPENSE-	3,428		3,428	3,157			3,157	270
6204	OPER EXP-EQUIP			800		800	236			236	563
6207	INSURANCE-LIABILITY			7,172		7,172	4,957			4,957	2,214
6246	OPERATING EXP.-MISC			21,500		21,500	12,114			12,114	9,385
6254	PEST CONTROL EXPENS			2,500		2,500	2,066			2,066	433
6291	VEHICLE OPER. EXPEN			2,700		2,700	894			894	1,805
		620	OPERATING EXPEN	34,672		34,672	20,270			20,270	14,401
6301	MAINT/REPAIR-GENERA			4,650		4,650	458			458	4,191
		630	OPERATING MAINT	4,650		4,650	458			458	4,191

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SGO15014	NUTRITION10	640		12,000		12,000	5,424			5,424	6,575
			GAS/OIL SUPPLIES								
		640	OPERATING SUPPL	12,000		12,000	5,424			5,424	6,575
6501	COMMUNICATIONS-GENE			6,000		6,000	5,210			5,210	789
		650	COMMUNICATIONS	6,000		6,000	5,210			5,210	789
6600	AUTO ALLOWANCE			16,000		16,000	11,694			11,694	4,305
		660	TRAVEL AND TRAN	16,000		16,000	11,694			11,694	4,305
6981	TRANSFERS OUT-GRANT						119,769			119,769	-119,769
		698	TRANSFERRED EXP				119,769			119,769	-119,769
	NUTRITION10			572,188		572,188	572,188			572,188	
			NUTRITION PROGR								
			2010 NUTRITION	572,188		572,188	572,188			572,188	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG017001	VICWITVOCA97	301		82,558		82,558	82,264			82,264	293
			SALARIES-FULL TIME								
			SALARIES AND WA	82,558		82,558	82,264			82,264	293
3050	SOCIAL SECURITY			6,316		6,316	6,294			6,294	21
3052	RETIREMENT			7,496		7,496	7,360			7,360	135
3054	INSURANCE-LIFE			240		240	80			80	159
3056	INSURANCE-HEALTH/DE			5,684		5,684	5,421			5,421	262
3058	INSURANCE-WORKERS C			528		528	408			408	119
3060	INSURANCE-UNEMPLOYH			372		372	372			372	
305	FRINGE BENEFITS			20,636		20,636	19,938			19,938	697
6003	OFFICE SUPPLIES			11,057		11,057	10,195			10,195	861
6005	POSTAGE			2,500		2,500	1,520			1,520	979
6007	PRINTING/DUPLICATIN			1,500		1,500	1,110			1,110	390
601	OFFICE EXPENSE-			15,057		15,057	12,825			12,825	2,231
6201	OPERATING EXPENSES-			600		600	203			203	396
620	OPERATING EXPEN			600		600	203			203	396
6301	MAINT/REPAIR-GENERA										
630	OPERATING MAINT										
6503	COMMUNICATIONS-TELE										
650	COMMUNICATIONS										

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG017001	VICWITVOCA97	660		1,341		1,341	1,340			1,340	
			TRAVEL AND TRANSPORTATION								
			TRAVEL								
			MILEAGE REIMBURSEME	1,341		1,341	1,340			1,340	
660	TRAVEL AND TRAN			1,341		1,341	1,340			1,340	
6702	EDUCATION/TUITION			305		305	225			225	80
670	EDUCATIONAL TRA			305		305	225			225	80
6981	TRANSFERS OUT-GRANT						1,803			1,803	-1,803
698	TRANSFERRED EXP						1,803			1,803	-1,803
VICWITVOCA97	VICTIM WITNESS			120,497		120,497	118,600			118,600	1,896
SG017001	1996/1997			120,497		120,497	118,600			118,600	1,896

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COUNTY OF EL PASO CNY
ADOPTED BUDGET APPROPRIATIONS-ALL YEARS
THIS REPORT INCLUDES CP AND SRG ONLY
FISCAL PERIOD 12 2014 SEPT 2014

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SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
1997/1998	VICTIM WITNESS VOCA 98 524058	SALARIES AND WAGES	SALARIES-FULL TIME	104,903		104,903	103,519			103,519	1,383
SG017002	VICWITVOCA98	301	SALARIES AND WA	104,903		104,903	103,519			103,519	1,383
3050	SOCIAL SECURITY			8,035		8,035	7,919			7,919	115
3052	RETIREMENT			9,453		9,453	9,337			9,337	115
3054	INSURANCE-LIFE			123		123	96			96	26
3056	INSURANCE-HEALTH/DE			6,821		6,821	6,603			6,603	217
3058	INSURANCE-WORKERS C			536		536	264			264	271
3060	INSURANCE-UNEMPLOYM			460		460	443			443	16
305	FRINGE BENEFITS			25,428		25,428	24,665			24,665	762
6003	OFFICE SUPPLIES			8,082		8,082	8,013			8,013	68
6005	POSTAGE			778		778	778			778	
601	OFFICE EXPENSE-			8,860		8,860	8,791			8,791	68
6201	OPERATING EXPENSES-			2,535		2,535	2,535			2,535	
620	OPERATING EXPEN			2,535		2,535	2,535			2,535	
6602	TRAVEL			2,770		2,770	2,668			2,668	101
660	TRAVEL AND TRAN			2,770		2,770	2,668			2,668	101
6702	EDUCATION/TUITION			925		925	745			745	180
670	EDUCATIONAL TRA			925		925	745			745	180

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COUNTY OF EL PASO CNY
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SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
1997/1998	VICTIM WITNESS VOCA 98 524058	TRANSFERRED EXPENSES	TRANSFERS OUT-GRANT MATCH				1,182			1,182	-1,182
SG017002	VICWITVOCA98	698	TRANSFERS OUT-GRANT				1,182			1,182	-1,182
698	TRANSFERRED EXP						1,182			1,182	-1,182
VICWITVOCA98	VICTIM WITNESS			145,421		145,421	144,108			144,108	1,312
1997/1998				145,421		145,421	144,108			144,108	1,312

SUBFUND : SG017003 1998/1999
 INDEX : VICWITVOCA99 VICTIM WITNESS VOCA 99 524314
 OBJECT : 301 SALARIES AND WAGES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	111,432		111,432	110,513			110,513	919
301	SALARIES AND WA	111,432		111,432	110,513			110,513	919
3050	SOCIAL SECURITY	8,524		8,524	8,454			8,454	69
3052	RETIREMENT	10,686		10,686	10,646			10,646	39
3054	INSURANCE-LIFE	240		240	75			75	164
3056	INSURANCE-HEALTH/DE	6,207		6,207	6,141			6,141	65
3058	INSURANCE-WORKERS C	546		546	289			289	256
3060	INSURANCE-UNEMPLOYM	479		479	451			451	27
305	FRINGE BENEFITS	26,682		26,682	26,057			26,057	624
6003	OFFICE SUPPLIES	8,708		8,708	6,850			6,850	1,857
6005	POSTAGE	1,246		1,246	613			613	632
601	OFFICE EXPENSE-	9,954		9,954	7,463			7,463	2,490
6602	TRAVEL	855		855					855
660	TRAVEL AND TRAN	855		855					855
6702	EDUCATION/TUITION	175		175					175
670	EDUCATIONAL TRA	175		175					175
6981	TRANSFERS OUT-GRANT				2,346			2,346	-2,346
698	TRANSFERRED EXP				2,346			2,346	-2,346

SUBFUND : SG017003 1998/1999
 INDEX : VICWITVOCA99 VICTIM WITNESS VOCA 99 524314
 OBJECT : 698 TRANSFERRED EXPENSES

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
VICWITVOCA99	VICTIM WITNESS	149,098		149,098	146,381			146,381	2,716
SG017003	1998/1999	149,098		149,098	146,381			146,381	2,716

SUBFUND : SG017007 VICTIM WITNESS VOCA 2003
 INDEX : VICMITVOCA03 VICTIM WITNESS VOCA 2003
 OBJECT : 698 TRANSFERRED EXPENSES
 SUBOBJECT : 6981 TRANSFERS OUT-GRANT MATCH

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6981	TRANSFERS OUT-GRANT				501			501	-501
OBJECT 698	TRANSFERRED EXP				501			501	-501
9300	EQUIPMENT	1,992		1,992	1,624			1,624	368
OBJECT 930	CAPITAL OUTLAYS	1,992		1,992	1,624			1,624	368
INDEX VICMITVOCA03	VICTIM WITNESS	175,271		175,271	174,578			174,578	692
SUBFUND SG017007	VICTIM WITNESS	175,271		175,271	174,578			174,578	692

SUBFUND : SG017008 VICTIM WITNESS VOCA 2004
 INDEX : VICMITVOCA04 VICTIM WITNESS VOCA 2004
 OBJECT : 301 SALARIES AND WAGES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	133,836		133,836	133,835			133,835	
OBJECT 301	SALARIES AND WA	133,836		133,836	133,835			133,835	
3050	SOCIAL SECURITY	10,239		10,239	10,238			10,238	
3052	RETIREMENT	12,743		12,743	12,742			12,742	
3054	INSURANCE-LIFE	106		106	105			105	
3056	INSURANCE-HEALTH/DE	13,843		13,843	13,842			13,842	
3058	INSURANCE-WORKERS C	370		370	370			370	
3060	INSURANCE-UNEMPLOYM	351		351	351			351	
OBJECT 305	FRINGE BENEFITS	37,652		37,652	37,649			37,649	2
6003	OFFICE SUPPLIES	189		189	185			185	3
OBJECT 601	OFFICE EXPENSE-	189		189	185			185	3
6602	TRAVEL	2,221		2,221	1,801			1,801	419
OBJECT 660	TRAVEL AND TRAN	2,221		2,221	1,801			1,801	419
6981	TRANSFERS OUT-GRANT				284			284	-284
OBJECT 698	TRANSFERRED EXP				284			284	-284
9300	EQUIPMENT	9,112		9,112	9,059			9,059	52
OBJECT 930	CAPITAL OUTLAYS	9,112		9,112	9,059			9,059	52

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG017008	VICMITVOCA04	930	VICTIM WITNESS VOCA 2004								
			VICTIM WITNESS VOCA 2004								
			CAPITAL OUTLAYS-EQUIPMENT								
			VICTIM WITNESS	183,010		183,010	182,815			182,815	194
			VICTIM WITNESS	183,010		183,010	182,815			182,815	194

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG017009	VICMITVOCA05	301	VICTIM WITNESS VOCA 2005								
			VICTIM WITNESS VOCA 2005								
			SALARIES AND WAGES								
			SALARIES-FULL TIME REGULAR								
			SALARIES-FULL TIME	136,003		136,003	136,002			136,002	
			SALARIES AND WA	136,003		136,003	136,002			136,002	
			SOCIAL SECURITY	10,405		10,405	10,404			10,404	
			RETIREMENT	14,170		14,170	14,169			14,169	
			INSURANCE-LIFE	125		125	81			81	43
			INSURANCE-HEALTH/DE	15,377		15,377	15,376			15,376	
			INSURANCE-WORKERS C	465		465	419			419	45
			INSURANCE-UNEMPLOYM	282		282	279			279	2
			FRINGE BENEFITS	40,824		40,824	40,728			40,728	95
			OFFICE SUPPLIES	1,023		1,023	760			760	262
			OFFICE EXPENSE-	1,023		1,023	760			760	262
			TRAVEL/PROFESSIONAL	2,400		2,400	1,824			1,824	575
			EDUCATIONAL TRA	2,400		2,400	1,824			1,824	575
			TRANSFERS OUT-GRANT				1,229			1,229	-1,229
			TRANSFERRED EXP				1,229			1,229	-1,229
			EQUIPMENT	5,128		5,128	4,799			4,799	328
			CAPITAL OUTLAYS	5,128		5,128	4,799			4,799	328

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SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG017009	VICTIM WITNESS VOCA 2005	930	VICTIM WITNESS	185,378		185,378	185,345			185,345	32
SG017009	VICTIM WITNESS			185,378		185,378	185,345			185,345	32

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SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG017010	VICTIM WITNESS VOCA 2006	301	SALARIES-FULL TIME	144,708		144,708	140,379			140,379	4,328
SG017010	VICTIM WITNESS VOCA 2006	301	SALARIES AND WA	144,708		144,708	140,379			140,379	4,328
3050	SOCIAL SECURITY			10,916		10,916	10,637			10,637	278
3052	RETIREMENT			15,000		15,000	14,639			14,639	360
3054	INSURANCE-LIFE			62		62	62			62	
3056	INSURANCE-HEALTH/DE			16,641		16,641	16,465			16,465	175
3058	INSURANCE-WORKERS C			517		517	457			457	59
3060	INSURANCE-UNEMPLOYM			314		314	314			314	
305	FRINGE BENEFITS			43,452		43,452	42,577			42,577	875
6705	TRAVEL/PROFESSIONAL			2,400		2,400	2,400			2,400	
670	EDUCATIONAL TRA			2,400		2,400	2,400			2,400	
6981	TRANSFERS OUT-GRANT						5,204			5,204	-5,204
698	TRANSFERRED EXP						5,204			5,204	-5,204
VICTIM WITNESS				190,561		190,561	190,561			190,561	
SG017010	2006 VICTIM WIT			190,561		190,561	190,561			190,561	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG017011	VICMITVOCA07	301		103,780		103,780	103,780			103,780	
			3001								
			301	103,780		103,780	103,780			103,780	
			3050	7,901		7,901	7,878			7,878	22
			3052	11,448		11,448	11,448			11,448	
			3054	31		31	29			29	1
			3056	8,465		8,465	8,465			8,465	
			3058	379		379	308			308	71
			3060	342		342	259			259	82
			305	28,568		28,568	28,390			28,390	177
			6705	3,296		3,296	3,285			3,285	11
			670	3,296		3,296	3,285			3,285	11
			6981				189			189	-189
			698				189			189	-189
			INDEX VICMITVOCA07	135,645		135,645	135,645			135,645	
			SUBFUND SG017011	135,645		135,645	135,645			135,645	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG017012	VICMITVOCA08	301		120,684		120,684	105,677			105,677	
			3001								
			301	120,684		120,684	105,677			105,677	15,007
			3050	9,237		9,237	8,025			8,025	1,211
			3052	12,569		12,569	11,901			11,901	667
			3054	50		50	33			33	16
			3056	9,503		9,503	8,462			8,462	1,040
			3058	567		567	269			269	297
			3060	459		459	268			268	190
			305	32,385		32,385	28,962			28,962	3,422
			6003	332		332	318			318	13
			601	332		332	318			318	13
			6705	2,147		2,147	2,147			2,147	
			670	2,147		2,147	2,147			2,147	
			6981				6,371			6,371	-6,371
			698				6,371			6,371	-6,371
			INDEX VICMITVOCA08	155,550		155,550	143,477			143,477	12,072
			SUBFUND SG017012	155,550		155,550	143,477			143,477	12,072

SUBFUND : SGO17013		2009 VICTIM WITNESS VOCA									
INDEX : VICWITVOCA09		VICTIM WITNESS VOCA 2009									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	125,097		125,097	125,097			125,097			
OBJECT 301	SALARIES AND MA				125,097						
3050	SOCIAL SECURITY	9,491		9,491	9,491			9,491			
3052	RETIREMENT	13,946		13,946	13,946			13,946			
3054	INSURANCE-LIFE	42		42	42			42			
3056	INSURANCE-HEALTH/DE	8,979		8,979	8,979			8,979			
3058	INSURANCE-WORKERS C	353		353	353			353			
3060	INSURANCE-UNEMPLOYM	273		273	263			263		9	
OBJECT 305	FRINGE BENEFITS	33,086		33,086	33,076			33,076		9	
6204	OPER EXP-EQUIP	5,000		5,000	4,063			4,063		936	
OBJECT 620	OPERATING EXPEN	5,000		5,000	4,063			4,063		936	
6705	TRAVEL/PROFESSIONAL	1,525		1,525	1,524			1,524			
OBJECT 670	EDUCATIONAL TRA	1,525		1,525	1,524			1,524			
INDEX VICWITVOCA09	VICTIM WITNESS	164,709		164,709	163,761			163,761		947	
SUBFUND SGO17013	2009 VICTIM WIT	164,709		164,709	163,761			163,761		947	

SUBFUND : SGO17014		2009 SUPPLEMENTAL-VICTIM WITNESS VOCA									
INDEX : VICWITVOCA9S		VICTIM WITNESS VOCA-2009 SUPPLEMENTAL									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	8,700		8,700	8,203			8,203		496	
OBJECT 301	SALARIES AND MA	8,700		8,700	8,203			8,203		496	
3050	SOCIAL SECURITY	660		660	636			636		23	
3052	RETIREMENT	990		990	955			955		34	
3054	INSURANCE-LIFE	3		3	2			2			
3056	INSURANCE-HEALTH/DE	640		640	618			618		21	
3058	INSURANCE-WORKERS C	45		45	45			45		45	
3060	INSURANCE-UNEMPLOYM	33		33	7			7		25	
OBJECT 305	FRINGE BENEFITS	2,371		2,371	2,221			2,221		149	
INDEX VICWITVOCA9S	VICTIM WITNESS	11,071		11,071	10,425			10,425		645	
SUBFUND SGO17014	2009 SUPPLEMENT	11,071		11,071	10,425			10,425		645	

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SUBFUND : SG017015
INDEX : VICMITVOCA10
OBJECT : 301
SUBOBJECT : 3001

2010-VICTIM WITNESS VOCA
VICTIM WITNESS VOCA-2010
SALARIES AND WAGES
SALARIES-FULL TIME REGULAR

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	114,257		114,257	114,089			114,089	167
301	SALARIES AND WA	114,257		114,257	114,089			114,089	167
3050	SOCIAL SECURITY	8,800		8,800	8,671			8,671	128
3052	RETIREMENT	13,800		13,800	13,708			13,708	91
3054	INSURANCE-LIFE	50		50	39			39	10
3056	INSURANCE-HEALTH/DE	5,215		5,215	5,065			5,065	149
3058	INSURANCE-WORKERS C	600		600	212			212	388
3060	INSURANCE-UNEMPLOYM	350		350	288			288	61
305	FRINGE BENEFITS	28,815		28,815	27,985			27,985	829
6003	OFFICE SUPPLIES	2,389		2,389					2,389
6007	PRINTING/DUPLICATIN	3,152		3,152					3,152
601	OFFICE EXPENSE-	5,542		5,542					5,542
6204	OPER EXP-EQUIP	2,700		2,700	2,112			2,112	587
620	OPERATING EXPEN	2,700		2,700	2,112			2,112	587
6705	TRAVEL/PROFESSIONAL	4,665		4,665	3,673			3,673	991
670	EDUCATIONAL TRA	4,665		4,665	3,673			3,673	991
6981	TRANSFERS OUT-GRANT				1,273			1,273	-1,273
698	TRANSFERRED EXP				1,273			1,273	-1,273

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SUBFUND : SG017015
INDEX : VICMITVOCA10
OBJECT : 698

2010-VICTIM WITNESS VOCA
VICTIM WITNESS VOCA-2010
TRANSFERRED EXPENSES

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
VICMITVOCA10	VICTIM WITNESS	155,980		155,980	149,134			149,134	6,845
SG017015	2010-VICTIM WIT	155,980		155,980	149,134			149,134	6,845

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG017017	VICMITVOCA12	698	VICTIM WITNESS	159,829		159,829	156,525			156,525	3,303
SG017017			2012-VICTIM WIT	159,829		159,829	156,525			156,525	3,303

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG017018	VICMITVOCA13	301	SALARIES-FULL TIME	119,137		119,137	119,043			119,043	93
SG017018		3001	SALARIES AND HA	119,137		119,137	119,043			119,043	93
3050			SOCIAL SECURITY	8,929		8,929	8,748			8,748	181
3052			RETIREMENT	17,209		17,209	17,141			17,141	67
3054			INSURANCE-LIFE	47		47	42			42	5
3056			INSURANCE-HEALTH/DE	11,726		11,726	11,718			11,718	8
3058			INSURANCE-WORKERS C	390		390	260			260	129
3060			INSURANCE-UNEMPLOYM	510		510	371			371	138
305			FRINGE BENEFITS	38,813		38,813	38,281			38,281	531
6204			OPER EXP-EQUIP	1,100		1,100			852	852	247
620			OPERATING EXPEN	1,100		1,100			852	852	247
6602			TRAVEL	2,900		2,900	2,854			2,854	45
6605			PARKING	1,980		1,980	1,676			1,676	303
660			TRAVEL AND TRAN	4,880		4,880	4,531			4,531	349
6981			TRANSFERS OUT-GRANT						610	610	-610
698			TRANSFERRED EXP						610	610	-610
VICMITVOCA13	VICTIM WITNESS			163,930		163,930	161,856		1,463	163,319	610
SG017018			2013-VICTIM MIT	163,930		163,930	161,856		1,463	163,319	610

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SUBFUND : SG017019
 INDEX : VICWITVOCA14
 OBJECT : 301
 SUBOBJECT : 3001

2014-VICTIM WITNESS VOCA
 VICTIM WITNESS VOCA-2014
 SALARIES AND WAGES
 SALARIES-FULL TIME REGULAR

SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	9,202	115,586	124,788	4,600	4,809	119,818	124,419	368
OBJECT 301	SALARIES AND MA	9,202	115,586	124,788	4,600	4,809	119,818	124,419	368
3050	SOCIAL SECURITY	668	8,278	8,946	331	341	8,448	8,779	166
3052	RETIREMENT	1,348	17,521	18,869	673	738	18,156	18,829	39
3054	INSURANCE-LIFE	4	45	49	1	1	40	42	7
3056	INSURANCE-HEALTH/DE	918	11,982	12,900	458	481	11,761	12,219	680
3058	INSURANCE-WORKERS C	20	566	586	8	6	246	255	330
3060	INSURANCE-UNEMPLOYM	35	440	475	15	86	421	436	38
OBJECT 305	FRINGE BENEFITS	2,993	38,832	41,825	1,488	1,655	39,074	40,563	1,262
6602	TRAVEL		4,000	4,000		2,021	4,000	4,000	
OBJECT 660	TRAVEL AND TRAN		4,000	4,000		2,021	4,000	4,000	
INDEX VICWITVOCA14	VICTIM WITNESS	12,195	158,418	170,613	6,089	8,486	162,893	168,982	1,631
SUBFUND SG017019	2014-VICTIM WIT	12,195	158,418	170,613	6,089	8,486	162,893	168,982	1,631

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SUBFUND : SG017020
 INDEX : VICWITVOCA15
 OBJECT : 301
 SUBOBJECT : 3001

2015-VICTIM WITNESS VOCA
 VICTIM WITNESS VOCA-2015
 SALARIES AND WAGES
 SALARIES-FULL TIME REGULAR

SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME		19,239	19,239		4,809	4,809	4,809	14,429
OBJECT 301	SALARIES AND MA		19,239	19,239		4,809	4,809	4,809	14,429
3050	SOCIAL SECURITY		1,474	1,474		344	344	344	1,129
3052	RETIREMENT		2,954	2,954		738	738	738	2,215
3054	INSURANCE-LIFE		12	12		1	1	1	10
3056	INSURANCE-HEALTH/DE		2,400	2,400		449	449	449	1,950
3058	INSURANCE-WORKERS C		210	210		10	10	10	199
3060	INSURANCE-UNEMPLOYM		240	240		17	17	17	222
OBJECT 305	FRINGE BENEFITS		7,290	7,290		1,561	1,561	1,561	5,728
INDEX VICWITVOCA15	VICTIM WITNESS		26,529	26,529		6,370	6,370	6,370	20,158
SUBFUND SG017020	2015-VICTIM WIT		26,529	26,529		6,370	6,370	6,370	20,158

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SGO18001	TERPNUTRI97	620	OPERATING EXPENSES-GENERAL	36,032		36,032	35,977			35,977	54
6201			OPERATING EXPENSES-	36,032		36,032					
620			OPERATING EXPEN				35,977				54
6981			TRANSFERS OUT-GRANT				1			1	-1
698			TRANSFERRED EXP				1			1	-1
TERPNUTRI97			TERP NUTRITONA	36,032		36,032	35,979			35,979	52
SGO18001	1996/1997			36,032		36,032	35,979			35,979	52

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SGO18002	TERPNUTRI98	601	OFFICE EXPENSE-ADMINISTRATION	2,173		2,173	1,999			1,999	173
6001			OFFICE EXPENSE	2,173		2,173					
601			OFFICE EXPENSE-				1,999			1,999	173
6201			OPERATING EXPENSES-	15,209		15,209				15,209	
620			OPERATING EXPEN	15,209		15,209				15,209	
6981			TRANSFERS OUT-GRANT				86			86	-86
698			TRANSFERRED EXP				86			86	-86
TERPNUTRI98			TERP NUTRITONA	17,382		17,382	17,295			17,295	86
SGO18002	1997/1998			17,382		17,382	17,295			17,295	86

SUBFUND : SG018003 1998/1999
 INDEX : TERPNUTRI99 TERP NUTRITIONAL SERVICES 99 540492
 OBJECT : 601 OFFICE EXPENSE-ADMINISTRATION
 SUBOBJECT : 6001 OFFICE EXPENSE

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6001 OFFICE EXPENSE	2,423		2,423	1,896			1,896	526
OBJECT 601 OFFICE EXPENSE-	2,423		2,423	1,896			1,896	526
6201 OPERATING EXPENSES-	16,961		16,961	16,948			16,948	12
OBJECT 620 OPERATING EXPEN	16,961		16,961	16,948			16,948	12
6981 TRANSFERS OUT-GRANT				269			269	-269
OBJECT 698 TRANSFERRED EXP				269			269	-269
INDEX TERPNUTRI99 TERP NUTRITONA	19,384		19,384	19,114			19,114	269
SUBFUND SG018003 1998/1999	19,384		19,384	19,114			19,114	269

SUBFUND : SG018004 T.E.R.P. NUTRITIONAL SERVICE 2000
 INDEX : TERPNUTRI00 TERP NUTRITIONAL SERVICES 2000
 OBJECT : 601 OFFICE EXPENSE-ADMINISTRATION
 SUBOBJECT : 6001 OFFICE EXPENSE

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6001 OFFICE EXPENSE	2,526		2,526	2,526			2,526	
OBJECT 601 OFFICE EXPENSE-	2,526		2,526	2,526			2,526	
6201 OPERATING EXPENSES-	22,682		22,682	22,663			22,663	18
OBJECT 620 OPERATING EXPEN	22,682		22,682	22,663			22,663	18
6981 TRANSFERS OUT-GRANT				9			9	-9
OBJECT 698 TRANSFERRED EXP				9			9	-9
INDEX TERPNUTRI00 TERP NUTRITONA	25,208		25,208	25,198			25,198	9
SUBFUND SG018004 T.E.R.P. NUTRIT	25,208		25,208	25,198			25,198	9

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SUBFUND : SGO18005 T.E.R.P. NUTRITIONAL SERVICE 2001
INDEX : TERPNUTRIO1 TERP NUTRITIONAL SERVICES 2001
OBJECT : 601 OFFICE EXPENSE-ADMINISTRATION
SUBOBJECT : 6001 OFFICE EXPENSE

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6001	OFFICE EXPENSE	2,424		2,424	2,424			2,424	
601	OFFICE EXPENSE-	2,424		2,424	2,424			2,424	
6807	SUPPORT ASSISTANCE-	40,216		40,216	40,216			40,216	
680	COMMUNITY SERVI	40,216		40,216	40,216			40,216	
TERPNUTRIO1	TERP NUTRITIONA	42,640		42,640	42,640			42,640	
SGO18005	T.E.R.P. NUTRIT	42,640		42,640	42,640			42,640	

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SUBFUND : SGO19001 1997/1998
INDEX : TERPOILGAS98 TERP OIL & GAS OVERCHARGE 98 540302
OBJECT : 620 OPERATING EXPENSES
SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6201	OPERATING EXPENSES-	161,504		161,504	161,501			161,501	2
620	OPERATING EXPEN	161,504		161,504	161,501			161,501	2
6981	TRANSFERS OUT-GRANT				1			1	-1
698	TRANSFERRED EXP				1			1	-1
TERPOILGAS98	TERP OIL & GAS	161,504		161,504	161,502			161,502	1
SGO19001	1997/1998	161,504		161,504	161,502			161,502	1

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SUBFUND : SG019004 T.E.R.P. OIL & GAS OVERCHARGE 2001
INDEX : TERPOILGAS01 TERP OIL & GAS OVERCHARGE 2001
OBJECT : 680 COMMUNITY SERVICES
SUBOBJECT : 6807 SUPPORT ASSISTANCE-GENERAL

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6807 SUPPORT ASSISTANCE-	1,419		1,419	1,419		1,419	
OBJECT 680 COMMUNITY SERVI	1,419		1,419	1,419		1,419	
INDEX TERPOILGAS01 TERP OIL & GAS	1,419		1,419	1,419		1,419	
SUBFUND SG019004 T.E.R.P. OIL &	1,419		1,419	1,419		1,419	

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SUBFUND : SG020001 1995/96
INDEX : ADJUDRUGOF96 ADJUDICATION OF DRUG OFF. 96 523316
OBJECT : 301 SALARIES AND WAGES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 3001 SALARIES-FULL TIME	95,364		95,364	92,544		92,544	2,819
SUBJECT 3002 SALARIES-PART TIME	8,690		8,690	8,514		8,514	175
OBJECT 301 SALARIES AND WA	104,054		104,054	101,058		101,058	2,995
3050 SOCIAL SECURITY	7,960		7,960	7,558		7,558	401
3052 RETIREMENT	9,448		9,448	9,004		9,004	443
3054 INSURANCE-LIFE	150		150	71		71	78
3056 INSURANCE-HEALTH/DE	4,263		4,263	4,261		4,261	1
3058 INSURANCE-WORKERS C	677		677	510		510	166
3060 INSURANCE-UNEMPLOYM	416		416	370		370	45
OBJECT 305 FRINGE BENEFITS	22,914		22,914	21,777		21,777	1,136
6003 OFFICE SUPPLIES	2,650		2,650	2,642		2,642	7
6005 POSTAGE	450		450	337		337	112
6011 BOOKS, PUBLICATIONS	100		100	47		47	52
OBJECT 601 OFFICE EXPENSE-	3,200		3,200	3,027		3,027	172
6201 OPERATING EXPENSES-	1,700		1,700	1,481		1,481	218
6246 OPERATING EXP.-MISC	540		540	221		221	318
OBJECT 620 OPERATING EXPEN	2,240		2,240	1,702		1,702	537
6503 COMMUNICATIONS-TELE	600		600	439		439	160
OBJECT 650 COMMUNICATIONS	600		600	439		439	160
6602 TRAVEL	2,200		2,200	1,990		1,990	209

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG020001	ADJUDRUGOF96	660	TRAVEL AND TRANSPORTATION	1995/96		ADJUDICATION OF DRUG OFF. 96 523316					
OBJECT 660	TRAVEL AND TRAN			2,200		2,200	1,990			1,990	209
6702	EDUCATION/TUITION			1,500		1,500	455			455	1,045
OBJECT 670	EDUCATIONAL TRA			1,500		1,500	455			455	1,045
6981	TRANSFERS OUT-GRANT						1,896			1,896	-1,896
OBJECT 698	TRANSFERRED EXP						1,896			1,896	-1,896
9300	EQUIPMENT			1,460		1,460	1,459			1,459	
OBJECT 930	CAPITAL OUTLAYS			1,460		1,460	1,459			1,459	
INDEX ADJUDRUGOF96	ADJUDICATION OF			138,168		138,168	133,808			133,808	4,359
SUBFUND SG020001	1995/96			138,168		138,168	133,808			133,808	4,359

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG020002	ADJUDRUGOF97	301	SALARIES-FULL TIME REGULAR	1997		ADJUDICATION OF DRUG OFF. 97 523985					
OBJECT 301	SALARIES AND WA			103,441		103,441	102,052			102,052	1,388
3001	SALARIES-FULL TIME			93,996		93,996	93,608			93,608	387
3002	SALARIES-PART TIME			9,445		9,445	8,443			8,443	1,001
3050	SOCIAL SECURITY RETIREMENT			7,737		7,737	7,440			7,440	296
3052	INSURANCE-LIFE			9,458		9,458	9,087			9,087	370
3054	INSURANCE-HEALTH/DE			150		150	74			74	75
3056	INSURANCE-WORKERS C			4,463		4,463	4,423			4,423	39
3058	INSURANCE-UNEMPLOYM			700		700	291			291	408
3060				461		461	430			430	30
OBJECT 305	FRINGE BENEFITS			22,969		22,969	21,747			21,747	1,221
6003	OFFICE SUPPLIES			8,169		8,169	3,219			3,219	4,949
6005	POSTAGE			450		450	125			125	324
6011	BOOKS, PUBLICATIONS			350		350	227			227	122
OBJECT 601	OFFICE EXPENSE-			8,969		8,969	3,572			3,572	5,396
6201	OPERATING EXPENSES-MISC			450		450	55			55	450
6246	OPERATING EXP.			660		660					605
OBJECT 620	OPERATING EXPEN			1,110		1,110	55			55	1,055
6503	COMMUNICATIONS-TELE			400		400	352			352	47
OBJECT 650	COMMUNICATIONS			400		400	352			352	47
6602	TRAVEL			4,300		4,300	500			500	3,799

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG020002	ADJUDRUGOF97	660	TRAVEL AND TRAN	4,300		4,300	500			500	3,799
		6656	PROF SVCS-MEDICAL	800		800					800
		665	PROFESSIONAL SE	800		800					800
		6702	EDUCATION/TUITION	1,000		1,000	285			285	715
		670	EDUCATIONAL TRA	1,000		1,000	285			285	715
		6981	TRANSFERS OUT-GRANT				4,403			4,403	-4,403
		698	TRANSFERRED EXP				4,403			4,403	-4,403
		ADJUDRUGOF97	ADJUDICATION OF	142,989		142,989	132,968			132,968	10,020
		SG020002	1997	142,989		142,989	132,968			132,968	10,020

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG021001	EMERGFOODS97	601	OFFICE EXPENSE	1,000		1,000	1,000			1,000	
		601	OFFICE EXPENSE-	1,000		1,000	1,000			1,000	
		6201	OPERATING EXPENSES-	50,155		50,155	49,652			49,652	502
		620	OPERATING EXPEN	50,155		50,155	49,652			49,652	502
		EMERGFOODS97	EMERGENCY FOOD	51,155		51,155	50,652			50,652	502
		SG021001	1996/1997	51,155		51,155	50,652			50,652	502

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG021006	EMERGFOODS02	601	6001	2,803		2,803	2,803			2,803	
EMERGENCY FOOD & SHELTER 2002											
EMERGENCY FOOD AND SHELTER 2002											
OFFICE EXPENSE-ADMINISTRATION											
OFFICE EXPENSE											
6001		OFFICE EXPENSE		2,803		2,803	2,803			2,803	
6807		SUPPORT ASSISTANCE-		113,905		113,905	113,498			113,498	406
680		COMMUNITY SERVI		113,905		113,905	113,498			113,498	406
EMERGFOODS02		EMERGENCY FOOD		116,708		116,708	116,301			116,301	406
SG021006		EMERGENCY FOOD		116,708		116,708	116,301			116,301	406

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG021007	EMERGFOODS03	601	6001	2,489		2,489	2,488			2,488	
EMERGENCY FOOD & SHELTER 2003											
EMERGENCY FOOD AND SHELTER 2003											
OFFICE EXPENSE-ADMINISTRATION											
OFFICE EXPENSE											
6001		OFFICE EXPENSE-		2,489		2,489	2,488			2,488	
6807		SUPPORT ASSISTANCE-		121,990		121,990	121,690			121,690	300
680		COMMUNITY SERVI		121,990		121,990	121,690			121,690	300
EMERGFOODS03		EMERGENCY FOOD		124,479		124,479	124,178			124,178	300
SG021007		EMERGENCY FOOD		124,479		124,479	124,178			124,178	300

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		TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD ALL	YRS YTD	BUDGET
		BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES
SUBFUND	: SGO21008								
INDEX	: EMERGFOODS04								
OBJECT	: 601								
SUBOBJECT	: 6001								
EMERGENCY FOOD & SHELTER 2004									
EMERGENCY FOOD AND SHELTER 2004									
OFFICE EXPENSE-ADMINISTRATION									
OFFICE EXPENSE									
SUBJECT	OFFICE EXPENSE	1,630		1,630	1,630			1,630	
OBJECT	OFFICE EXPENSE-	1,630		1,630	1,630			1,630	
6807	SUPPORT ASSISTANCE-	120,586		120,586	119,686			119,686	900
OBJECT	COMMUNITY SERVI	120,586		120,586	119,686			119,686	900
680	COMMUNITY SERVI	120,586		120,586	119,686			119,686	900
INDEX	EMERGENCY FOOD	122,216		122,216	121,316			121,316	900
EMERGFOODS04	EMERGENCY FOOD	122,216		122,216	121,316			121,316	900
SUBFUND	EMERGENCY FOOD	122,216		122,216	121,316			121,316	900
SGO21008	EMERGENCY FOOD	122,216		122,216	121,316			121,316	900

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		TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD ALL	YRS YTD	BUDGET
		BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES
SUBFUND	: SGO21009								
INDEX	: EMERGFOODS05								
OBJECT	: 601								
SUBOBJECT	: 6001								
EMERGENCY FOOD & SHELTER 2005									
EMERGENCY FOOD AND SHELTER 2005									
OFFICE EXPENSE-ADMINISTRATION									
OFFICE EXPENSE									
SUBJECT	OFFICE EXPENSE	2,469		2,469	2,469			2,469	
OBJECT	OFFICE EXPENSE-	2,469		2,469	2,469			2,469	
6807	SUPPORT ASSISTANCE-	134,480		134,480	134,479			134,479	
OBJECT	COMMUNITY SERVI	134,480		134,480	134,479			134,479	
680	COMMUNITY SERVI	134,480		134,480	134,479			134,479	
INDEX	EMERGENCY FOOD	136,949		136,949	136,948			136,948	
EMERGFOODS05	EMERGENCY FOOD	136,949		136,949	136,948			136,948	
SUBFUND	EMERGENCY FOOD	136,949		136,949	136,948			136,948	
SGO21009	EMERGENCY FOOD	136,949		136,949	136,948			136,948	

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG021012	EMERGFOODS08	601	OFFICE EXPENSE-ADMINISTRATION	2,968		2,968	2,968			2,968	
6001			OFFICE EXPENSE	2,968		2,968	2,968			2,968	
6807			SUPPORT ASSISTANCE-	145,454		145,454	135,344			135,344	10,109
680			COMMUNITY SERVI	145,454		145,454	135,344			135,344	10,109
EMERGFOODS08			EMERGENCY FOOD	148,422		148,422	138,312			138,312	10,109
SG021012			2008 EMERGENCY	148,422		148,422	138,312			138,312	10,109

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG021013	EMERGFOODS09	680	COMMUNITY SERVICES	145,144		145,144	144,618			144,618	525
6807			SUPPORT ASSISTANCE-	145,144		145,144	144,618			144,618	525
680			COMMUNITY SERVI	145,144		145,144	144,618			144,618	525
EMERGFOODS09			EMERGENCY FOOD	145,144		145,144	144,618			144,618	525
SG021013			2009 EMERGENCY	145,144		145,144	144,618			144,618	525

		2010 EMERGENCY FOOD & SHELTER									
		EMERGENCY FOOD AND SHELTER 2010									
		COMMUNITY SERVICES									
		SUPPORT ASSISTANCE-GENERAL									
SUBFUND	:	SG021014	TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD ALL	YRS YTD	BUDGET	
INDEX	:	EMERGF00DS10	BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES	
OBJECT	:	680	105,000		105,000	105,000			105,000		
SUBOBJECT	:	6807									
		SUPPORT ASSISTANCE-									
		COMMUNITY SERVI	105,000		105,000				105,000		
		EMERGENCY FOOD	105,000		105,000				105,000		
		2010 EMERGENCY	105,000		105,000				105,000		

		2012 EMERGENCY FOOD & SHELTER									
		EMERGENCY FOOD AND SHELTER 2012									
		COMMUNITY SERVICES									
		SUPPORT ASSISTANCE-GENERAL									
SUBFUND	:	SG021015	TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD ALL	YRS YTD	BUDGET	
INDEX	:	EMERGF00DS12	BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES	
OBJECT	:	680	90,000		90,000	90,000			90,000		
SUBOBJECT	:	6807									
		SUPPORT ASSISTANCE-									
		COMMUNITY SERVI	90,000		90,000				90,000		
		EMERGENCY FOOD	90,000		90,000				90,000		
		2012 EMERGENCY	90,000		90,000				90,000		

		2013 EMERGENCY FOOD & SHELTER									
		EMERGENCY FOOD AND SHELTER 2013									
		COMMUNITY SERVICES									
		SUPPORT ASSISTANCE-GENERAL									
SUBFUND	INDEX	TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD ALL	YRS YTD	BUDGET		
OBJECT	SUBOBJECT	BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES		
SG021016	EMERGFOODS13	103,335		103,335	103,335			103,335			
680	6807										
680	SUPPORT ASSISTANCE-	103,335		103,335				103,335			
680	COMMUNITY SERVI			103,335							
EMERGFOODS13	EMERGENCY FOOD	103,335		103,335	103,335			103,335			
SG021016	2013 EMERGENCY	103,335		103,335	103,335			103,335			

		2014 EMERGENCY FOOD & SHELTER									
		EMERGENCY FOOD AND SHELTER 2014									
		COMMUNITY SERVICES									
		SUPPORT ASSISTANCE-GENERAL									
SUBFUND	INDEX	TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD ALL	YRS YTD	BUDGET		
OBJECT	SUBOBJECT	BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES		
SG021017	EMERGFOODS14	100,000		100,000	100,000			100,000			
680	6807										
680	SUPPORT ASSISTANCE-	100,000		100,000				100,000			
680	COMMUNITY SERVI			100,000							
EMERGFOODS14	EMERGENCY FOOD	100,000		100,000	100,000			100,000			
SG021017	2014 EMERGENCY	100,000		100,000	100,000			100,000			

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
1997/98	JUVGANVIOL98			45,615		45,615	42,104		42,104	42,104	3,510
			SALARIES-FULL TIME								
			SALARIES AND WA	45,615		45,615	42,104			42,104	3,510
			SALARIES-FULL TIME								
			SALARIES AND WA	45,615		45,615	42,104			42,104	3,510
			SOCIAL SECURITY	3,498		3,498	3,220			3,220	277
			RETIREMENT	4,096		4,096	3,801			3,801	294
			INSURANCE-LIFE	50		50	18			18	31
			INSURANCE-HEALTH/DE	1,421		1,421	1,344			1,344	76
			INSURANCE-WORKERS C	237		237	86			86	150
			INSURANCE-UNEMPLOYM	196		196	173			173	22
			FRINGE BENEFITS	9,498		9,498	8,645			8,645	852
			OFFICE SUPPLIES	300		300	135			135	164
			OFFICE EXPENSE-	300		300	135			135	164
			TRAVEL	510		510	62			62	510
			MILEAGE REIMBURSEME	540		540	62			62	477
			TRAVEL AND TRAN	1,050		1,050	62			62	987
			EDUCATION/TUITION	205		205					205
			EDUCATIONAL TRA	205		205					205
			TRANSFERS OUT-GRANT				3,079			3,079	-3,079
			TRANSFERRED EXP				3,079			3,079	-3,079

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
1997/98	JUVGANVIOL98	698		56,668		56,668	54,026			54,026	2,641
			JUVENILE GANG V								
			TRANSFERRED EXPENSES	56,668		56,668	54,026			54,026	2,641
			JUVENILE GANG V								
			TRANSFERRED EXPENSES	56,668		56,668	54,026			54,026	2,641

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG023001	METNARCOTS97	301	1997 METRO NARCOTICS TASK FORCE FY97 523498 SALARIES AND WAGES SALARIES-FULL TIME REGULAR	245,858		245,858	245,855			245,855	2
		301		7,380		7,380	7,079			7,079	300
		3007		91,585		91,585	85,172			85,172	6,412
		3008		493,729		493,729	474,837			474,837	18,891
OBJECT		301	SALARIES AND WA	838,552		838,552	812,945			812,945	25,606
3050			SOCIAL SECURITY	62,180		62,180	60,890			60,890	1,289
3052			RETIREMENT	72,760		72,760	72,653			72,653	106
3054			INSURANCE-LIFE	700		700	593			593	106
3056			INSURANCE-HEALTH/DE	28,420		28,420	25,853			25,853	2,566
3058			INSURANCE-WORKERS C	46,060		46,060	45,982			45,982	77
3060			INSURANCE-UNEMPLOYM	3,716		3,716	3,585			3,585	130
3068			CLEAT BENEFITS ALLO	7,920		7,920	7,237			7,237	682
OBJECT		305	FRINGE BENEFITS	221,756		221,756	216,796			216,796	4,959
6001			OFFICE EXPENSE	2,650		2,650	2,297			2,297	352
6003			OFFICE SUPPLIES	6,000		6,000	5,388			5,388	611
6005			POSTAGE	1,200		1,200	1,047			1,047	152
6006			SUPPLIES-FILMS/LITE	2,000		2,000	1,723			1,723	276
6008			SUPPLIES-MISCELLANE	1,380		1,380	932			932	447
OBJECT		601	OFFICE EXPENSE-	13,230		13,230	11,389			11,389	1,840
6201			OPERATING EXPENSES-	1,380		1,380	1,106			1,106	273
6207			INSURANCE-LIABILITY	26,084		26,084	9,791			9,791	16,293
6214			CLOTHING ALLOW.-OFF	4,644		4,644	4,625			4,625	18
6229			TOWING/STORAGE	2,000		2,000	1,859			1,859	140
6232			TRANSCRIPTS/FILING	10,000		10,000	3,809			3,809	6,190
6246			OPERATING EXP -MISC	1,075		1,075	1,021			1,021	53
6247			CONFIDENTIAL FUNDS	80,000		80,000	66,880			66,880	13,119
6288			INVESTIGATIVE EXPEN	1,675		1,675	1,491			1,491	183
6291			VEHICLE OPER. EXPEN	40,880		40,880	32,552			32,552	8,327

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG023001	METNARCOTS97	620	1997 METRO NARCOTICS TASK FORCE FY97 523498 OPERATING EXPENSES	167,738		167,738	123,136			123,136	44,601
6350			RENTALS/LEASES	20,673		20,673	10,309			10,309	10,364
6353			RENTALS/LEASES-SPAC	67,785		67,785	65,098			65,098	2,687
OBJECT		635	RENTALS AND LEA	88,458		88,458	75,407			75,407	13,051
6401			SUPPLIES-GENERAL	500		500	300			300	200
OBJECT		640	OPERATING SUPPL	500		500	300			300	200
6503			COMMUNICATIONS-TELE	27,653		27,653	25,244			25,244	2,408
OBJECT		650	COMMUNICATIONS	27,653		27,653	25,244			25,244	2,408
6602			TRAVEL	14,000		14,000	7,795			7,795	6,204
OBJECT		660	TRAVEL AND TRAN	14,000		14,000	7,795			7,795	6,204
9300			EQUIPMENT	21,608		21,608	17,455			17,455	4,152
OBJECT		930	CAPITAL OUTLAYS	21,608		21,608	17,455			17,455	4,152
INDEX	METNARCOTS97		METRO NARCOTICS	1,393,495		1,393,495	1,290,470			1,290,470	103,024
SUBFUND	SG023001		1997	1,393,495		1,393,495	1,290,470			1,290,470	103,024

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
1998	SGO23002	METNARCOTS98		256,877		256,877	253,878		253,878	2,998
				7,920		7,920	7,883		7,883	36
				130,000		130,000	124,464		124,464	5,535
				505,239		505,239	488,649		488,649	16,589
OBJECT			SALARIES AND WA	900,036		900,036	874,875		874,875	25,160
3050			SOCIAL SECURITY	66,417		66,417	66,158		66,158	258
3052			RETIREMENT	79,142		79,142	79,141		79,141	
3054			INSURANCE-LIFE	950		950	592		592	357
3056			INSURANCE-HEALTH/DE	26,999		26,999	25,974		25,974	1,024
3058			INSURANCE-WORKERS C	42,895		42,895	29,029		29,029	13,865
3060			INSURANCE-UNEMPLOYM	3,436		3,436	3,246		3,246	189
3068			CLEAT BENEFITS ALLO	7,996		7,996	7,911		7,911	84
OBJECT			FRINGE BENEFITS	227,835		227,835	212,053		212,053	15,781
6001			OFFICE EXPENSE	3,500		3,500	3,376		3,376	123
6003			OFFICE SUPPLIES	3,800		3,800	3,725		3,725	74
6005			POSTAGE	1,000		1,000	881		881	118
6009			DUES/ADVERTISING	550		550	451		451	99
OBJECT			OFFICE EXPENSE-	8,850		8,850	8,433		8,433	416
6201			OPERATING EXPENSES-	1,380		1,380	995		995	384
6207			INSURANCE-LIABILITY	26,050		26,050	7,822		7,822	18,227
6214			CLOTHING ALLOW.-OFF	4,620		4,620	4,618		4,618	1
6232			TRANSCRIPTS/FILING	3,700		3,700	3,446		3,446	253
6247			CONFIDENTIAL FUNDS	115,000		115,000	114,052		114,052	947
6288			INVESTIGATIVE EXPEN	13,600		13,600	13,274		13,274	325
6291			VEHICLE OPER. EXPEN	34,400		34,400	30,159		30,159	4,240
OBJECT			OPERATING EXPEN	198,750		198,750	174,370		174,370	24,379

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
1998	SGO23002	METNARCOTS98		7,500		7,500	2,495		2,495	5,004
OBJECT			OPERATING MAINT	7,500		7,500	2,495		2,495	5,004
6350			RENTALS/LEASES	16,480		16,480	12,759		12,759	3,720
6353			RENTALS/LEASES-SPAC	69,700		69,700	69,651		69,651	48
OBJECT			RENTALS AND LEA	86,180		86,180	82,410		82,410	3,769
6503			COMMUNICATIONS-TELE	29,653		29,653	28,940		28,940	712
OBJECT			COMMUNICATIONS	29,653		29,653	28,940		28,940	712
6602			TRAVEL	12,000		12,000	11,844		11,844	155
OBJECT			TRAVEL AND TRAN	12,000		12,000	11,844		11,844	155
9300			EQUIPMENT	2,720		2,720	2,605		2,605	114
OBJECT			CAPITAL OUTLAYS	2,720		2,720	2,605		2,605	114
INDEX			METRO NARCOTICS	1,473,524		1,473,524	1,398,031		1,398,031	75,492
SUBFUND			1998	1,473,524		1,473,524	1,398,031		1,398,031	75,492

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG023004	ME1NARCOT99	301	SALARIES-FULL TIME REGULAR	186,440	186,440	186,440	185,616			185,616	823
		3005	SALARIES-LONGEVITY	5,830	5,830	5,830	5,816			5,816	13
		3007	SALARIES-OVERTIME	94,642	94,642	94,642	86,631			86,631	8,010
		3008	DEPUTY SALARIES	356,627	356,627	356,627	343,239			343,239	13,387
		OBJECT 301	SALARIES AND WA	643,539		643,539	621,303			621,303	22,235
		3050	SOCIAL SECURITY	48,639		48,639	46,876			46,876	1,762
		3052	RETIREMENT	62,020		62,020	61,209			61,209	810
		3054	INSURANCE-LIFE	634		634	323			323	310
		3056	INSURANCE-HEALTH/DE	22,663		22,663	16,291			16,291	6,371
		3058	INSURANCE-WORKERS C	22,506		22,506	16,308			16,308	6,197
		3060	INSURANCE-UNEMPLOYM	2,481		2,481	2,187			2,187	293
		3068	CLEAT BENEFITS ALLO	5,940		5,940	5,280			5,280	660
		OBJECT 305	FRINGE BENEFITS	164,883		164,883	148,476			148,476	16,406
		6001	OFFICE EXPENSE	2,000		2,000	1,836			1,836	163
		6003	OFFICE SUPPLIES	2,534		2,534	2,241			2,241	292
		6005	POSTAGE	667		667	385			385	281
		6009	DUES/ADVERTISING	367		367					367
		OBJECT 601	OFFICE EXPENSE-	5,568		5,568	4,463			4,463	1,104
		6201	OPERATING EXPENSES-	920		920	396			396	524
		6207	INSURANCE-LIABILITY	17,367		17,367	11,370			11,370	5,997
		6214	CLOTHING ALLOW.-OFF	3,080		3,080	3,073			3,073	6
		6232	TRANSCRIPTS/FILING	2,467		2,467	1,064			1,064	1,402
		6247	CONFIDENTIAL FUNDS	73,334		73,334	65,844			65,844	7,489
		6288	INVESTIGATIVE EXPEN	8,000		8,000	7,473			7,473	526
		6291	VEHICLE OPER. EXPEN	24,334		24,334	19,016			19,016	5,317
		OBJECT 620	OPERATING EXPEN	129,502		129,502	108,237			108,237	21,264

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG023004	ME1NARCOT99	630	MAINT/REPAIR-COMMUN	2,668		2,668	1,506			1,506	1,161
		OBJECT 630	OPERATING MAINT	2,668		2,668	1,506			1,506	1,161
		6350	RENTALS/LEASES	15,120		15,120	14,577			14,577	542
		6353	RENTALS/LEASES-SPAC	47,792		47,792	47,786			47,786	5
		OBJECT 635	RENTALS AND LEA	62,912		62,912	62,364			62,364	547
		6503	COMMUNICATIONS-TELE	21,568		21,568	20,567			20,567	1,000
		OBJECT 650	COMMUNICATIONS	21,568		21,568	20,567			20,567	1,000
		6602	TRAVEL	10,000		10,000	4,973			4,973	5,026
		OBJECT 660	TRAVEL AND TRAN	10,000		10,000	4,973			4,973	5,026
		INDEX METNARCOT99	METRO NARCOTICS	1,040,640		1,040,640	971,892			971,892	68,747
		SUBFUND SG023004	1999	1,040,640		1,040,640	971,892			971,892	68,747

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
2000	SGO23005	METNARCOT00		300,755		300,755	273,781		273,781	26,973
				9,239		9,239	9,238		9,238	
				125,260		125,260	117,050		117,050	8,209
				557,706		557,706	556,278		556,278	1,427
				992,960		992,960	956,349		956,349	36,610
				77,223		77,223	72,126		72,126	5,096
				101,305		101,305	96,937		96,937	4,367
				950		950	353		353	596
				36,075		36,075	34,409		34,409	1,665
				41,039		41,039	28,241		28,241	12,797
				4,224		4,224	3,451		3,451	772
				7,920		7,920	7,920		7,920	
				268,736		268,736	243,439		243,439	25,296
				4,400		4,400	3,967		3,967	432
				4,000		4,000	2,870		2,870	1,129
				800		800	425		425	374
				9,200		9,200	7,263		7,263	1,936
				1,260		1,260	408		408	852
				26,000		26,000	9,791		9,791	16,209
				4,655		4,655	4,654		4,654	
				3,700		3,700	2,385		2,385	1,314
				110,000		110,000	107,022		107,022	2,977
				12,000		12,000	9,574		9,574	2,425
				40,000		40,000	31,882		31,882	8,117
				197,615		197,615	165,718		165,718	31,896

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
2000	SGO23005	METNARCOT00		7,970		7,970	2,115		2,115	5,854
				7,970		7,970	2,115		2,115	5,854
				25,380		25,380	19,322		19,322	6,057
				73,716		73,716	73,709		73,709	6
				99,096		99,096	93,031		93,031	6,064
				32,000		32,000	30,830		30,830	1,169
				32,000		32,000	30,830		30,830	1,169
				24,157		24,157	22,158		22,158	1,998
				24,157		24,157	22,158		22,158	1,998
				19,142		19,142	17,778		17,778	1,364
				19,142		19,142	17,778		17,778	1,364
				1,650,876		1,650,876	1,538,685		1,538,685	112,190
				1,650,876		1,650,876	1,538,685		1,538,685	112,190

SUBFUND : SG024001 EXPLORER POST TASK FORCE
INDEX : EXPLORERPOST EXPLORER POST TASK FORCE 530071
OBJECT : 601 OFFICE EXPENSE-ADMINISTRATION
SUBOBJECT : 6003 OFFICE SUPPLIES

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6003	OFFICE SUPPLIES	474		474	474			474	
601	OFFICE EXPENSE-	474		474	474			474	
6201	OPERATING EXPENSES-	9,480		9,480	9,480			9,480	
6204	OPER EXP-EQUIP	269		269	269			269	
6215	CLOTHING	9,142		9,142	9,142			9,142	
620	OPERATING EXPEN	18,893		18,893	18,893			18,893	
6705	TRAVEL/PROFESSIONAL	8,300		8,300	8,300			8,300	
670	EDUCATIONAL TRA	8,300		8,300	8,300			8,300	
9300	EQUIPMENT	890		890	890			890	
930	CAPITAL OUTLAYS	890		890	890			890	
EXPLORERPOST	EXPLORER POST T	28,558		28,558	28,558			28,558	
SG024001	EXPLORER POST T	28,558		28,558	28,558			28,558	

SUBFUND : SG024002 EXPLORERPOST TASK FORCE
INDEX : EXPLORPOST11 EXPLORERPOST FY 2011
OBJECT : 620 OPERATING EXPENSES
SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6201	OPERATING EXPENSES-	3,341		3,341	1,885		520	2,405	935
620	OPERATING EXPEN	3,341		3,341	1,885		520	2,405	935
EXPLORPOST11	EXPLORERPOST FY	3,341		3,341	1,885		520	2,405	935
SG024002	EXPLORERPOST TA	3,341		3,341	1,885		520	2,405	935

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
SG025001	TEXASINCIDEN	670	EMPLOYEE TRAINING	720		720	699		699	20
		670	EDUCATIONAL TRA	720		720	699		699	20
9300			EQUIPMENT	10,022		10,022	3,861		3,861	6,160
		930	CAPITAL OUTLAYS	10,022		10,022	3,861		3,861	6,160
	TEXASINCIDEN		TEXAS INCIDENT	10,742		10,742	4,561		4,561	6,180
SG025001			TEXAS INCIDENT	10,742		10,742	4,561		4,561	6,180

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
SG026001	FINANDISRU96	301	1996/1997 ONDCP FINANCIAL DISRUP UNIT FY96 523597 SALARIES AND WAGES SALARIES-FULL TIME REGULAR							
		301	SALARIES AND WA	446,828		446,828	446,828		446,828	
3050			SOCIAL SECURITY	33,643		33,643	33,643		33,643	
3052			RETIREMENT	39,872		39,872	39,872		39,872	
3054			INSURANCE-LIFE	249		249	249		249	
3056			INSURANCE-HEALTH/DE	10,303		10,303	10,303		10,303	
3058			INSURANCE-WORKERS C	36,050		36,050	36,050		36,050	
3060			INSURANCE-UNEMPLOYM	1,604		1,604	1,604		1,604	
3068			CLEAT BENEFITS ALLO	4,734		4,734	4,734		4,734	
		305	FRINGE BENEFITS	126,455		126,455	126,455		126,455	
6001			OFFICE EXPENSE	1,814		1,814	1,813		1,813	
6003			OFFICE SUPPLIES	3,374		3,374	3,373		3,373	
6005			POSTAGE	469		469	468		468	
6006			SUPPLIES-FILMS/LITE	750		750	750		750	
6011			BOOKS, PUBLICATIONS	2,335		2,335	2,335		2,335	
		601	OFFICE EXPENSE-	8,742		8,742	8,740		8,740	1
6201			OPERATING EXPENSES-	2,055		2,055	2,054		2,054	
6207			INSURANCE-LIABILITY							
6214			CLOTHING ALLOH.-OFF	2,326		2,326	2,326		2,326	
6247			CONFIDENTIAL FUNDS	2,310		2,310	2,309		2,309	
6291			VEHICLE OPER. EXPEN	14,645		14,645	14,644		14,644	
		620	OPERATING EXPEN	21,336		21,336	21,334		21,334	1

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG026001	FINANDISRU96	635	RENTALS/LEASES	48,300		48,300	48,300			48,300	
		635	RENTALS/LEASES-SPAC	31,898		31,898	31,897			31,897	
		635	RENTALS AND LEA	80,198		80,198	80,197			80,197	
		6401	SUPPLIES-GENERAL	100		100	100			100	
		640	OPERATING SUPPL	100		100	100			100	
		6503	COMMUNICATIONS-TELE	9,916		9,916	9,915			9,915	
		650	COMMUNICATIONS	9,916		9,916	9,915			9,915	
		6602	TRAVEL	1,160		1,160	1,159			1,159	
		660	TRAVEL AND TRAN	1,160		1,160	1,159			1,159	
		9300	EQUIPMENT	68,790		68,790	54,059			54,059	14,731
		930	CAPITAL OUTLAYS	68,790		68,790	54,059			54,059	14,731
		INDEX FINANDISRU96	ONDCP FINANCIAL	763,525		763,525	748,788			748,788	14,736
		SUBFUND SG026001	1996/1997	763,525		763,525	748,788			748,788	14,736

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG026002	FINANDISRU97	301	SALARIES AND WAGES	104,575		104,575	104,575			104,575	
		3007	SALARIES-OVERTIME	8,253		8,253	8,253			8,253	
		3008	DEPUTY SALARIES	91,106		91,106	91,106			91,106	
		301	SALARIES-FULL TIME REGULAR	437,722		437,722	437,722			437,722	
		301	SALARIES AND WA	641,656		641,656	641,656			641,656	
		3050	SOCIAL SECURITY	50,008		50,008	50,008			50,008	
		3052	RETIREMENT	59,752		59,752	59,752			59,752	
		3054	INSURANCE-LIFE	458		458	458			458	
		3056	INSURANCE-HEALTH/DE	18,828		18,828	18,828			18,828	
		3058	INSURANCE-WORKERS C	17,668		17,668	17,668			17,668	
		3060	INSURANCE-UNEMPLOYM	2,399		2,399	2,399			2,399	
		3068	CLEAT BENEFITS ALLO	7,189		7,189	7,189			7,189	
		305	FRINGE BENEFITS	156,302		156,302	156,302			156,302	
		6001	OFFICE EXPENSE	12,606		12,606	12,606			12,606	
		6005	POSTAGE	786		786	786			786	
		6006	SUPPLIES-FILMS/LITE	2,708		2,708	2,707			2,707	
		6011	BOOKS, PUBLICATIONS	4,304		4,304	4,304			4,304	
		601	OFFICE EXPENSE-	20,404		20,404	20,403			20,403	
		6201	OPERATING EXPENSES-	641		641	640			640	
		6207	INSURANCE-LIABILITY	14,226		14,226	14,226			14,226	
		6214	CLOTHING ALLOW.-OFF	4,194		4,194	4,194			4,194	
		6247	CONFIDENTIAL FUNDS	3,327		3,327	3,326			3,326	
		6291	VEHICLE OPER. EXPEN	21,200		21,200	21,200			21,200	
		620	OPERATING EXPEN	43,588		43,588	43,587			43,587	1

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG026002	FINANDISRU97	630	6301	485		485	485			485	
				1997 ONDCP FINANCIAL DISRUP UNIT FY97 523928 OPERATING MAINTENANCE & REPAIRS MAINT/REPAIR-GENERAL							
6301			MAINT/REPAIR-GENERA	485		485	485			485	
630			OPERATING MAINT	485		485	485			485	
6350			RENTALS/LEASES	67,796		67,796	67,796			67,796	
6353			RENTALS/LEASES-SPAC	35,473		35,473	35,473			35,473	
635			RENTALS AND LEA	103,269		103,269	103,269			103,269	
6503			COMMUNICATIONS-TELE	13,020		13,020	13,020			13,020	
650			COMMUNICATIONS	13,020		13,020	13,020			13,020	
6602			TRAVEL	5,791		5,791	5,790			5,790	
660			TRAVEL AND TRAN	5,791		5,791	5,790			5,790	
9300			EQUIPMENT	15,437		15,437	15,436			15,436	
930			CAPITAL OUTLAYS	15,437		15,437	15,436			15,436	
999,952			ONDCP FINANCIAL	999,952		999,952	999,950			999,950	1
999,952			1997	999,952		999,952	999,950			999,950	1

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG026003	FINANDISRU98	301	3001								
				1998 ONDCP FINANCIAL DISRUP UNIT FY98 524199 SALARIES AND WAGES SALARIES-FULL TIME REGULAR							
3001			SALARIES-FULL TIME	84,876		84,876	84,876			84,876	
3005			SALARIES-LONGEVITY	8,305		8,305	8,305			8,305	
3007			SALARIES-OVERTIME	79,755		79,755	79,755			79,755	
3008			DEPUTY SALARIES	411,279		411,279	411,279			411,279	
301			SALARIES AND WA	584,215		584,215	584,215			584,215	
3050			SOCIAL SECURITY	49,214		49,214	49,214			49,214	
3052			RETIREMENT	63,372		63,372	63,372			63,372	
3054			INSURANCE-LIFE	355		355	355			355	
3056			INSURANCE-HEALTH/DE	16,801		16,801	16,801			16,801	
3058			INSURANCE-WORKERS C	25,326		25,326	25,326			25,326	
3060			INSURANCE-UNEMPLOYM	2,902		2,902	2,902			2,902	
3068			CLEAT BENEFITS ALLO	7,200		7,200	7,200			7,200	
305			FRINGE BENEFITS	165,170		165,170	165,170			165,170	
6001			OFFICE EXPENSE	9,669		9,669	9,656			9,656	12
6005			POSTAGE	217		217	217			217	
6006			SUPPLIES-FILMS/LITE	1,844		1,844	1,844			1,844	
6011			BOOKS, PUBLICATIONS	1,967		1,967	1,967			1,967	
601			OFFICE EXPENSE-	13,697		13,697	13,684			13,684	12
6201			OPERATING EXPENSES-	216		216	216			216	
6207			INSURANCE-LIABILITY	22,080		22,080	22,080			22,080	
6214			CLOTHING ALLOW.-OFF	3,876		3,876	3,876			3,876	
6247			CONFIDENTIAL FUNDS	2,098		2,098	2,097			2,097	
6288			INVESTIGATIVE EXPEN	268		268	268			268	
6291			VEHICLE OPER. EXPEN	30,987		30,987	30,987			30,987	
620			OPERATING EXPEN	59,525		59,525	59,524			59,524	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG026007	FINANDISRU00	630	6301	996		996	996			996	
FINANCIAL DISRUPTION UNIT 2000 ONDCP FINANCIAL DISRUP UNIT 2000 OPERATING MAINTENANCE & REPAIRS MAINT/REPAIR-GENERAL											
6301			MAINT/REPAIR-GENERA	996		996				996	
630			OPERATING MAINT			996				996	
6350			RENTALS/LEASES	41,421		41,421	41,421			41,421	
6353			RENTALS/LEASES-SPAC	52,380		52,380	52,380			52,380	
635			RENTALS AND LEA	93,801		93,801	93,801			93,801	
6503			COMMUNICATIONS-TELE	19,547		19,547	19,547			19,547	
6505			COMMUNICATIONS-DATA	3,646		3,646	3,645			3,645	
650			COMMUNICATIONS	23,193		23,193	23,192			23,192	
6602			TRAVEL	3,335		3,335	3,334			3,334	
660			TRAVEL AND TRAN	3,335		3,335	3,334			3,334	
752,810			ONDCP FINANCIAL			752,810	752,797			752,797	12
752,810			FINANCIAL DISRU			752,810	752,797			752,797	12

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG026008	FINANDISRU01	301	3001								
FINANCIAL DISRUPTION UNIT 2001 ONDCP FINANCIAL DISRUP UNIT 2001 SALARIES AND WAGES SALARIES-FULL TIME REGULAR											
3001			SALARIES-FULL TIME	104,647		104,647	104,647			104,647	
3005			SALARIES-LONGEVITY	5,959		5,959	5,959			5,959	
3007			SALARIES-OVERTIME	29,150		29,150	29,150			29,150	
3008			DEPUTY SALARIES	315,337		315,337	315,337			315,337	
301			SALARIES AND WA	455,093		455,093	455,093			455,093	
3050			SOCIAL SECURITY	35,923		35,923	35,923			35,923	
3052			RETIREMENT	45,237		45,237	45,237			45,237	
3054			INSURANCE-LIFE	180		180	180			180	
3056			INSURANCE-HEALTH/DE	32,340		32,340	32,340			32,340	
3058			INSURANCE-WORKERS C	7,515		7,515	7,515			7,515	
3060			INSURANCE-UNEMPLOYM	1,555		1,555	1,555			1,555	
3068			CLEAT BENEFITS ALLO	4,320		4,320	4,320			4,320	
305			FRINGE BENEFITS	127,070		127,070	127,070			127,070	
6001			OFFICE EXPENSE	855		855	854			854	
6005			POSTAGE								
6006			SUPPLIES-FILMS/LITE	219		219	218			218	
6011			BOOKS, PUBLICATIONS								
601			OFFICE EXPENSE-	1,074		1,074	1,073			1,073	
6204			OPERATING EXPENSES-								
6207			OPER EXP-EQUIP	54,065		54,065	54,065			54,065	
6214			INSURANCE-LIABILITY	9,193		9,193	9,193			9,193	
6288			CLOTHING ALLOM.-OFF	51		51	50			50	
6291			INVESTIGATIVE EXPEN								
6291			VEHICLE OPER. EXPEN	12,267		12,267	12,266			12,266	
620			OPERATING EXPEN	75,576		75,576	75,575			75,575	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SGO26008	FINANDISRU01	630		48		48	48			48	
		6301	MAINT/REPAIR-GENERA	24		24	23			23	
			OPERATING MAINT	72		72	71			71	
		6350	RENTALS/LEASES	38,640		38,640	38,640			38,640	
		6353	RENTALS/LEASES-SPAC	52,380		52,380	52,380			52,380	
		635	RENTALS AND LEA	91,020		91,020	91,020			91,020	
		6503	COMMUNICATIONS-TELE	20,305		20,305	20,305			20,305	
		6505	COMMUNICATIONS-DATA	614		614	613			613	
		650	COMMUNICATIONS	20,919		20,919	20,918			20,918	
		6602	TRAVEL	4,290		4,290	4,289			4,289	
		660	TRAVEL AND TRAN	4,290		4,290	4,289			4,289	
		6701	EMPLOYEE TRAINING	8,748		8,748	8,745			8,745	2
		670	EDUCATIONAL TRA	8,748		8,748	8,745			8,745	2
		9300	EQUIPMENT	1,000		1,000	999			999	
		930	CAPITAL OUTLAYS	1,000		1,000	999			999	
		9407	DATA PROCESSING SOF	2,706		2,706	2,702			2,702	3

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SGO26008	FINANDISRU01	940		2,706		2,706	2,702			2,702	3
		940	DATA PROCESSING	2,706		2,706	2,702			2,702	3
			ONDCP FINANCIAL	787,568		787,568	787,559			787,559	8
			FINANCIAL DISRU	787,568		787,568	787,559			787,559	8

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG026009	FINANDISRU02	301	3001	114,989		114,989	114,989			114,989	
				5,845		5,845	5,845			5,845	
				31,061		31,061	31,061			31,061	
				336,387		336,387	336,387			336,387	
				488,282		488,282	488,282			488,282	
				35,717		35,717	35,717			35,717	
				47,358		47,358	47,358			47,358	
				250		250	250			250	
				29,420		29,420	29,420			29,420	
				13,922		13,922	13,922			13,922	
				1,281		1,281	1,281			1,281	
				4,622		4,622	4,622			4,622	
				132,570		132,570	132,570			132,570	
				359		359	359			359	
				1,073		1,073	1,061			1,061	12
				333		333	333			333	
				148		148	148			148	
				1,915		1,915	1,902			1,902	12
				65,808		65,808	65,808			65,808	
				6,707		6,707	6,707			6,707	
				2,190		2,190	2,190			2,190	
				74,705		74,705	74,705			74,705	
				476		476	476			476	

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG026009	FINANDISRU02	630	6305	83		83	83			83	
				559		559	559			559	
				13,407		13,407	13,407			13,407	
				46,575		46,575	46,574			46,574	
				59,982		59,982	59,982			59,982	
				6,466		6,466	6,466			6,466	
				6,466		6,466	6,466			6,466	
				14,606		14,606	14,606			14,606	
				14,606		14,606	14,606			14,606	
				2,600		2,600	2,600			2,600	
				2,600		2,600	2,600			2,600	
				9,939		9,939	9,939			9,939	
				9,939		9,939	9,939			9,939	
				791,626		791,626	791,613			791,613	12
				791,626		791,626	791,613			791,613	12

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG027001	OPERATIONS SAF	620	OPERATING EXPENSES-GENERAL	17,000		17,000	7,000			7,000	10,000
6201			OPERATING EXPENSES-	17,000		17,000				7,000	10,000
620			OPERATING EXPEN	17,000		17,000	7,000			7,000	10,000
OPERATIONS SAF			OPERATION SAFE	17,000		17,000	7,000			7,000	10,000
1996/1997				17,000		17,000	7,000			7,000	10,000

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG028001	INFRSUPPIN96	301	1996 ONDCP INFRASTR./SUPP. INIT FY 96 523712 SALARIES AND WAGES SALARIES-FULL TIME REGULAR	29,427		29,427	29,427			29,427	
3001			SALARIES-FULL TIME	29,427		29,427	29,427			29,427	
301			SALARIES AND WA	29,427		29,427	29,427			29,427	
3050			SOCIAL SECURITY	2,064		2,064	2,064			2,064	
3052			RETIREMENT	2,639		2,639	2,639			2,639	
3054			INSURANCE-LIFE	30		30	30			30	
3056			INSURANCE-HEALTH/DE	1,640		1,640	1,640			1,640	
3058			INSURANCE-WORKERS C	130		130	129			129	
3060			INSURANCE-UNEMPLOYM	130		130	129			129	
305			FRINGE BENEFITS	6,633		6,633	6,631			6,631	1
6001			OFFICE EXPENSE	4,875		4,875	4,874			4,874	
6003			OFFICE SUPPLIES	15,048		15,048	15,047			15,047	
6005			POSTAGE	1,020		1,020	1,020			1,020	
6011			BOOKS PUBLICATIONS	1,423		1,423	1,424			1,424	
6017			INDIRECT SERVICE	31,423		31,423	31,423			31,423	
601			OFFICE EXPENSE-	53,791		53,791	53,789			53,789	1
6246			OPERATING EXP.-MISC	16,775		16,775	16,774			16,774	
6291			VEHICLE OPER. EXPEN	6,000		6,000	6,000			6,000	
620			OPERATING EXPEN	22,775		22,775	22,774			22,774	
6353			RENTALS/LEASES-SPAC	31,355		31,355	31,355			31,355	
635			RENTALS AND LEA	31,355		31,355	31,355			31,355	

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
1997	SG028002	ONDCP INFRASTR./SUPP.	INIT FY 97 523936								
		RENTALS AND LEASES									
		RENTALS/LEASES-SPACE		28,435		28,435	28,435			28,435	
		RENTALS AND LEA		28,435		28,435	28,435			28,435	
	6503	COMMUNICATIONS-TELE		38,378		38,378	38,378			38,378	
	6505	COMMUNICATIONS-DATA		37,833		37,833	37,833			37,833	
		COMMUNICATIONS		76,211		76,211	76,211			76,211	
	6660	PROF SVCS-MGT CONSU		47,500		47,500	47,500			47,500	
	6664	PROF SVCS-GENERAL		1,770		1,770	1,769			1,769	
		PROFESSIONAL SE		49,270		49,270	49,269			49,269	
	6703	TRAINING		3,312		3,312	3,312			3,312	
		EDUCATIONAL TRA		3,312		3,312	3,312			3,312	
	6761	CONTRACTED SERVICES		175,620		175,620	175,620			175,620	
		CONTRACTED SERV		175,620		175,620	175,620			175,620	
	9300	EQUIPMENT		106,461		106,461	106,460			106,460	1
		CAPITAL OUTLAYS		106,461		106,461	106,460			106,460	1
		ONDCP INFRASTR.		545,015		545,015	545,011			545,011	3
		1997		545,015		545,015	545,011			545,011	3

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
1998	SG028003	ONDCP ADMIN INTEL/SUPP	FY 98 524173								
		SALARIES AND WAGES									
		SALARIES-FULL TIME		28,556		28,556	28,556			28,556	
		SALARIES AND WA		28,556		28,556	28,556			28,556	
	3050	SOCIAL SECURITY		2,065		2,065	2,065			2,065	
	3052	RETIREMENT		2,905		2,905	2,905			2,905	
	3054	INSURANCE-LIFE		20		20	20			20	
	3056	INSURANCE-HEALTH/DE		1,312		1,312	1,312			1,312	
	3058	INSURANCE-WORKERS C		101		101	101			101	
	3060	INSURANCE-UNEMPLOYM		91		91	91			91	
		FRINGE BENEFITS		6,494		6,494	6,494			6,494	
	6001	OFFICE EXPENSE		1,798		1,798	1,797			1,797	
	6003	OFFICE SUPPLIES		8,367		8,367	8,366			8,366	
	6005	POSTAGE									
	6011	BOOKS PUBLICATIONS		969		969	968			968	
	6017	INDIRECT SERVICE		29,844		29,844	29,844			29,844	
		OFFICE EXPENSE-		40,978		40,978	40,976			40,976	1
	6201	OPERATING EXPENSES-		4,390		4,390	4,389			4,389	
	6291	VEHICLE OPER. EXPEN		1,030		1,030	1,030			1,030	
		OPERATING EXPEN		5,420		5,420	5,419			5,419	
	6301	MAINT/REPAIR-GENERA		2,578		2,578	2,577			2,577	
		OPERATING MAINT		2,578		2,578	2,577			2,577	

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
1998A	ONDCP-REGIONAL INTELLIGENCE-HIDTA	524264	COMMUNICATIONS								
6505	COMMUNICATIONS-DATA			24,386		24,386	24,386			24,386	
650	COMMUNICATIONS			38,473		38,473	38,473			38,473	
6602	TRAVEL			3,583		3,583	3,583			3,583	
660	TRAVEL AND TRAN			3,583		3,583	3,583			3,583	
6761	CONTRACTED SERVICES			71,594		71,594	71,594			71,594	
675	CONTRACTED SERV			71,594		71,594	71,594			71,594	
9300	EQUIPMENT			138,587		138,587	138,587			138,587	
930	CAPITAL OUTLAYS			138,587		138,587	138,587			138,587	
INDEX	ONDCP-REGIONAL			341,536		341,536	341,536			341,536	
HIDTARIC98											
SUBFUND	1998A			341,536		341,536	341,536			341,536	
SGO28004											

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
1999	ONDCP ADMIN INTEL/SUPP FY 99	524538	SALARIES AND WAGES								
3001	SALARIES-FULL TIME			30,311		30,311	30,311			30,311	
301	SALARIES AND WA			30,311		30,311	30,311			30,311	
3050	SOCIAL SECURITY			1,920		1,920	1,920			1,920	
3052	RETIREMENT			2,856		2,856	2,856			2,856	
3054	INSURANCE-LIFE			15		15	15			15	
3056	INSURANCE-HEALTH/DE			2,189		2,189	2,189			2,189	
3058	INSURANCE-WORKERS C			37		37	37			37	
3060	INSURANCE-UNEMPLOYM			100		100	100			100	
305	FRINGE BENEFITS			7,117		7,117	7,117			7,117	
6001	OFFICE EXPENSE			1,200		1,200	1,200			1,200	
6003	OFFICE SUPPLIES			3,418		3,418	3,418			3,418	
6005	POSTAGE			2,000		2,000	2,000			2,000	
6011	BOOKS, PUBLICATIONS			125		125	125			125	
6017	INDIRECT SERVICE			21,991		21,991	21,990			21,990	
601	OFFICE EXPENSE-			28,734		28,734	28,733			28,733	
6291	VEHICLE OPER. EXPEN			1,800		1,800	1,800			1,800	
620	OPERATING EXPEN			1,800		1,800	1,800			1,800	
6301	MAINT/REPAIR-GENERA			1,131		1,131	1,131			1,131	
630	OPERATING MAINT			1,131		1,131	1,131			1,131	
6353	RENTALS/LEASES-SPAC			46,270		46,270	46,270			46,270	

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG028005	ADMIN SUPP99	635	RENTALS AND LEASES			524538					
635			RENTALS AND LEA	46,270		46,270	46,270			46,270	
6503			COMMUNICATIONS-TELE	18,858		18,858	18,858			18,858	
650			COMMUNICATIONS	18,858		18,858	18,858			18,858	
6602			TRAVEL	1,683		1,683	1,683			1,683	
660			TRAVEL AND TRAN	1,683		1,683	1,683			1,683	
6761			CONTRACTED SERVICES	261,163		261,163	261,163			261,163	
675			CONTRACTED SERV	261,163		261,163	261,163			261,163	
9300			EQUIPMENT	3,439		3,439	3,438			3,438	
930			CAPITAL OUTLAYS	3,439		3,439	3,438			3,438	
9407			DATA PROCESSING SOF	109		109	109			109	
940			DATA PROCESSING	109		109	109			109	
ADMIN SUPP99			ONDCP ADMIN INT	400,615		400,615	400,613			400,613	1
SG028005			1999	400,615		400,615	400,613			400,613	1

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG028006	HIDTARIC99	301	SALARIES AND WAGES			524546					
3001			SALARIES-FULL TIME	193,379		193,379	193,379			193,379	
3007			SALARIES-OVERTIME	1,200		1,200	1,200			1,200	
301			SALARIES AND WA	194,579		194,579	194,579			194,579	
3050			SOCIAL SECURITY	14,886		14,886	14,886			14,886	
3052			RETIREMENT	19,903		19,903	19,903			19,903	
3054			INSURANCE-LIFE	72		72	72			72	
3056			INSURANCE-HEALTH/DE	7,139		7,139	7,139			7,139	
3058			INSURANCE-WORKERS C	391		391	391			391	
3060			INSURANCE-UNEMPLOYM	731		731	731			731	
305			FRINGE BENEFITS	43,122		43,122	43,122			43,122	
6001			OFFICE EXPENSE	1,792		1,792	1,792			1,792	
6003			OFFICE SUPPLIES	29,563		29,563	29,563			29,563	
6005			POSTAGE	510		510	510			510	
6011			BOOKS, PUBLICATIONS	1,314		1,314	1,314			1,314	
601			OFFICE EXPENSE-	33,179		33,179	33,179			33,179	
6201			OPERATING EXPENSES-	544		544	544			544	
6207			INSURANCE-LIABILITY	2,963		2,963	2,963			2,963	
6291			VEHICLE OPER. EXPEN	3,507		3,507	3,507			3,507	
620			OPERATING EXPEN	3,507		3,507	3,507			3,507	
6301			MAINT/REPAIR-GENERA	31,817		31,817	31,817			31,817	
6305			MAINT/REPAIR-AUTOMO	600		600	600			600	
630			OPERATING MAINT	32,417		32,417	32,417			32,417	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG028006	HIDTARIC99	635		15,129		15,129	15,129			15,129	
			RENTALS/LEASES								
			RENTALS AND LEA	15,129		15,129	15,129			15,129	
6503			COMMUNICATIONS-TELE	46,047		46,047	46,047			46,047	
6505			COMMUNICATIONS-DATA	62,685		62,685	62,685			62,685	
			COMMUNICATIONS	108,732		108,732	108,732			108,732	
6602			TRAVEL	10,000		10,000	10,000			10,000	
			TRAVEL AND TRAN	10,000		10,000	10,000			10,000	
6761			CONTRACTED SERVICES	114,441		114,441	114,441			114,441	
			CONTRACTED SERV	114,441		114,441	114,441			114,441	
9300			EQUIPMENT	161,116		161,116	161,116			161,116	
			CAPITAL OUTLAYS	161,116		161,116	161,116			161,116	
			ONDCP-REGIONAL	716,222		716,222	716,222			716,222	
			1999A	716,222		716,222	716,222			716,222	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG028007	HIDTACIS99	301		42,974		42,974	42,974			42,974	
			SALARIES-LONGEVITY	273		273	273			273	
			SALARIES-OVERTIME	9,080		9,080	9,080			9,080	
			DEPUTY SALARIES	33,621		33,621	33,621			33,621	
			SALARIES AND WA	42,974		42,974	42,974			42,974	
3050			SOCIAL SECURITY	2,939		2,939	2,939			2,939	
3052			RETIREMENT	3,897		3,897	3,897			3,897	
3054			INSURANCE-LIFE	23		23	23			23	
3056			INSURANCE-HEALTH/DE	1,577		1,577	1,577			1,577	
3058			INSURANCE-WORKERS C	928		928	928			928	
3060			INSURANCE-UNEMPLOYM	76		76	76			76	
3068			CLEAT BENEFITS ALLO	708		708	708			708	
			FRINGE BENEFITS	10,148		10,148	10,148			10,148	
6214			CLOTHING ALLOW -OFF	401		401	401			401	
6291			VEHICLE OPER. EXPEN	1,755		1,755	1,755			1,755	
			OPERATING EXPEN	2,156		2,156	2,156			2,156	
6350			RENTALS/LEASES	9,703		9,703	9,703			9,703	
			RENTALS AND LEA	9,703		9,703	9,703			9,703	
			ONDCP-CENTRAL I	64,981		64,981	64,981			64,981	
			1999CIS	64,981		64,981	64,981			64,981	