

SUBFUND : CPO08001 CAPITAL PROJECTS-LANDMARK BUILDING		INDEX : CPLANDMARK CAPITAL PROJ. LANDMARK BLDG. 810044		OBJECT : 695 BOND ADMINISTRATION		SUBOBJECT : 6960 BOND ISSUANCE COSTS					
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
6960	BOND ISSUANCE COSTS	35,000		35,000	35,000			35,000			
695	BOND ADMINISTRATION	35,000		35,000	35,000			35,000			
9102	GOLFCOURSE CLUBHOUS	26,800		26,800	26,800			26,800			
9103	RENOVATIONS	236,172		236,172	226,234			226,234	9,937		
910	CAPITAL OUTLAYS	262,972		262,972	253,034			253,034	9,937		
9300	EQUIPMENT										
9302	EQUIPMENT-EQUIP. CO	8,083		8,083	8,082			8,082			
930	CAPITAL OUTLAYS	8,083		8,083	8,082			8,082			
9503	BUILDINGS	495,000		495,000	495,000			495,000			
9504	MISCELLANEOUS	31,302		31,302	31,301			31,301			
9510	FABENS COMMUNITY CE	224,686		224,686	224,685			224,685			
945	CAPITAL PROJECT	750,988		750,988	750,986			750,986		1	
INDEX CPLANDMARK	CAPITAL PROJ. L	1,057,043		1,057,043	1,047,103			1,047,103	9,939		
SUBFUND CPO08001	CAPITAL PROJECT	1,057,043		1,057,043	1,047,103			1,047,103	9,939		

SUBFUND : CPO09001 CAPITAL PROJECTS-COURTHOUSE 95		INDEX : CPCOURTHSE95 CAPITAL PROJ. COURTHOUSE 95 810051		OBJECT : 910 CAPITAL OUTLAYS-BUILDINGS		SUBOBJECT : 9103 RENOVATIONS					
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
9103	RENOVATIONS	3,772,366		3,772,366	3,632,976		44,325	3,677,302	95,063		
910	CAPITAL OUTLAYS	3,772,366		3,772,366	3,632,976		44,325	3,677,302	95,063		
9506	CAPITAL OUTLAYS MOR	52,443		52,443	52,443			52,443			
9507	COURTHOUSE 90 OUTLA	68,280		68,280	68,279			68,279			
945	CAPITAL PROJECT	120,723		120,723	120,722			120,722			
INDEX CPCOURTHSE95	CAPITAL PROJ. C	3,893,089		3,893,089	3,753,698		44,325	3,798,024	95,064		
SUBFUND CPO09001	CAPITAL PROJECT	3,893,089		3,893,089	3,753,698		44,325	3,798,024	95,064		

SUBFUND : CPO10001 ROAD & BRIDGE WAREHOUSE		INDEX : CPRBNAREHOUS CAPITAL PROJ. ROAD & BRIDGE MHSE 810143		OBJECT : 910 CAPITAL OUTLAYS-BUILDINGS		SUBOBJECT : 9103 RENOVATIONS			
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES	
9103	RENOVATIONS	280,773		280,773	280,773		280,773		
9116	RENOVATIONS-NUTRITI	198,847		198,847	198,847		198,847		
9117	RENOVATIONS-LIBRARY	74,635		74,635	74,635		74,635		
OBJECT 910	CAPITAL OUTLAYS	554,255		554,255	554,255		554,255		
9300	EQUIPMENT	7,619		7,619	6,096		6,096	1,523	
OBJECT 930	CAPITAL OUTLAYS	7,619		7,619	6,096		6,096	1,523	
9503	BUILDINGS	897,646		897,646	897,646		897,646		
9504	MISCELLANEOUS	8,785		8,785	8,785		8,785		
OBJECT 945	CAPITAL PROJECT	906,431		906,431	906,431		906,431		
INDEX CPRBNAREHOUS	CAPITAL PROJ. R	1,468,307		1,468,307	1,466,783		1,466,783	1,523	
SUBFUND CPO10001	ROAD & BRIDGE W	1,468,307		1,468,307	1,466,783		1,466,783	1,523	

SUBFUND : CPO11001 CAPITAL PROJECTS-JUVENILE ADMIN. BLDG.		INDEX : CPJUVPROBADM CAPITAL PROJ. JUVENILE PROB ADMIN 800227		OBJECT : 695 BOND ADMINISTRATION		SUBOBJECT : 6960 BOND ISSUANCE COSTS			
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES	
6960	BOND ISSUANCE COSTS	13,528		13,528	13,527		13,527		
OBJECT 695	BOND ADMINISTRA	13,528		13,528	13,527		13,527		
9104	DEMOLITION	50,000		50,000	42,690		42,690	7,310	
OBJECT 910	CAPITAL OUTLAYS	50,000		50,000	42,690		42,690	7,310	
9300	EQUIPMENT	128,815		128,815	128,814		128,814		
9302	EQUIPMENT-EQUIP. CO	104,644		104,644	104,643		104,643		
OBJECT 930	CAPITAL OUTLAYS	233,459		233,459	233,458		233,458		
9350	FURNITURE AND FIXTU	137,339		137,339	137,338		137,338		
OBJECT 935	CAPITAL OUTLAYS	137,339		137,339	137,338		137,338		
9401	DATA PROCESSING EQU	3,177		3,177	3,176		3,176		
OBJECT 940	DATA PROCESSING	3,177		3,177	3,176		3,176		
9500	CAPITAL CONSULTANT/	6,316		6,316	6,315		6,315		
9502	CONSTRUCTION	1,982,335		1,982,335	1,982,334		1,982,334		
9511	LANDSCAPING	11,650		11,650	11,650		11,650		
OBJECT 945	CAPITAL PROJECT	2,000,301		2,000,301	2,000,300		2,000,300		
INDEX CPJUVPROBADM	CAPITAL PROJ. J	2,437,804		2,437,804	2,430,491		2,430,491	7,312	

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
CP011001	CPJUVPROBADM	945	CAPITAL PROJECT	2,437,804		2,437,804	2,430,491		2,430,491	7,312

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
CP012001	CPPARKIMPROV	695	BOND ADMINISTRATION	2,706		2,706	2,705		2,705	
		6960	BOND ISSUANCE COSTS	2,706		2,706	2,705		2,705	
		9107	PARK IMPROVEMENT	336,732		336,732	299,830		299,830	36,901
		910	CAPITAL OUTLAYS	336,732		336,732	299,830		299,830	36,901
		9300	EQUIPMENT	33,015		33,015	32,938		32,938	76
		9302	EQUIPMENT-EQUIP. CO	33,015		33,015	32,938		32,938	76
		930	CAPITAL OUTLAYS	33,015		33,015	32,938		32,938	76
		9508	SAN ELIZARIO PLAZA	95,249		95,249	95,248		95,248	
		945	CAPITAL PROJECT	95,249		95,249	95,248		95,248	
CP012001	CPPARKIMPROV		CAPITAL PROJ. P	467,702		467,702	430,723		430,723	36,978
			CAPITAL PROJECT	467,702		467,702	430,723		430,723	36,978

SUBFUND : CP014001 CAPITAL PROJECT-CAPITAL OUTLAYS 98		INDEX : CPOUTLAYS98 CAPITAL PROJECT-CAPITAL OUTLAYS98 800268		OBJECT : 695 BOND ADMINISTRATION		SUBOBJECT : 6959 ARBITRAGE REBATE			
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6959	ARBITRAGE REBATE	85,490		85,490	85,490			85,490	
6960	BOND ISSUANCE COSTS	61,790		61,790	61,789			61,789	
OBJECT 695	BOND ADMINISTRA	147,280		147,280	147,279			147,279	
9300	EQUIPMENT	5,320,877		5,320,877	5,319,498			5,319,498	1,378
OBJECT 930	CAPITAL OUTLAYS	5,320,877		5,320,877	5,319,498			5,319,498	1,378
INDEX CPOUTLAYS98	CAPITAL PROJECT	5,468,157		5,468,157	5,466,778			5,466,778	1,378
SUBFUND CP014001	CAPITAL PROJECT	5,468,157		5,468,157	5,466,778			5,466,778	1,378

SUBFUND : CP015001 CAPITAL PROJECT-COLISEUM RENOVATIONS		INDEX : CPCOLISEUMRE CAPITAL PROJECT-COLISEUM RENOV. 800284		OBJECT : 695 BOND ADMINISTRATION		SUBOBJECT : 6960 BOND ISSUANCE COSTS			
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6960	BOND ISSUANCE COSTS	16,931		16,931	16,930			16,930	
OBJECT 695	BOND ADMINISTRA	16,931		16,931	16,930			16,930	
9103	RENOVATIONS	1,559,995		1,559,995	1,557,746			1,557,746	2,248
OBJECT 910	CAPITAL OUTLAYS	1,559,995		1,559,995	1,557,746			1,557,746	2,248
INDEX CPCOLISEUMRE	CAPITAL PROJECT	1,576,926		1,576,926	1,574,676			1,574,676	2,249
SUBFUND CP015001	CAPITAL PROJECT	1,576,926		1,576,926	1,574,676			1,574,676	2,249

SUBFUND : CP016001 CAPITAL PROJECT-AGRI CO-OP BUILDING
 INDEX : CPAGRICOOPBU CAPITAL PROJECT-AGRI CO-OP BLDG. 800292
 OBJECT : 695 BOND ADMINISTRATION
 SUBOBJECT : 6959 ARBITRAGE REBATE

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6959	22,283		22,283	22,283			22,283	
6960	4,944		4,944	4,943			4,943	
OBJECT 695		27,227	27,227	27,226			27,226	
9302		448,908	448,908	448,853			448,853	54
OBJECT 930		448,908	448,908	448,853			448,853	54
9502								
OBJECT 945								
INDEX CPAGRICOOPBU		476,135	476,135	476,080			476,080	54
SUBFUND CP016001		476,135	476,135	476,080			476,080	54

SUBFUND : CP017001 CAPITAL PROJECT-COURTHOUSE 98
 INDEX : CPCOURTHSE98 CAPITAL PROJECT-COURTHOUSE 98 800276
 OBJECT : 695 BOND ADMINISTRATION
 SUBOBJECT : 6959 ARBITRAGE REBATE

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6959	17,033		17,033	17,033			17,033	
6960	80,327		80,327	80,326			80,326	
OBJECT 695		97,360	97,360	97,359			97,359	
9300		402,709	402,709	383,399			383,399	19,310
OBJECT 930		402,709	402,709	383,399			383,399	19,310
9350		801,480	801,480	801,479			801,479	
OBJECT 935		801,480	801,480	801,479			801,479	
9502								
9512		5,181,012	5,181,012	5,181,011			5,181,011	
OBJECT 945		1,050,000	1,050,000	1,050,000			1,050,000	
INDEX CPCOURTHSE98		6,231,012	6,231,012	6,231,011			6,231,011	
SUBFUND CP017001		7,532,561	7,532,561	7,513,249			7,513,249	19,311
		7,532,561	7,532,561	7,513,249			7,513,249	19,311

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
CAPITAL PROJECT-CNTY CAP IMPROV 2001				612,723		612,723	574,496	823	11,775	586,272	26,450
OPER EXP-EQUIP				612,723		612,723	574,496	823	11,775	586,272	26,450
OPERATING EXPEN				612,723		612,723	574,496	823	11,775	586,272	26,450
TRANSFERS OUT-GRANT REALIZED LOSS				483,535		483,535	483,534			483,534	7,604
7,604											
TRANSFERRED EXP				491,139		491,139	483,534			483,534	7,604
BUILDINGS RENOVATIONS				532,590		532,590	532,589			532,589	1,489
RENOVATIONS - REPAI				223,317	22,541	223,317	221,827		45,540	221,827	2,639
190,005						212,546	164,366			209,906	
CAPITAL OUTLAYS				945,912	22,541	968,453	918,782		45,540	964,322	4,130
VEHICLES HEAVY DUTY VEHICLES				1,577,679	240,000	1,817,679	1,564,026			1,564,026	253,652
CAPITAL OUTLAYS				1,577,679	240,000	1,817,679	1,564,026			1,564,026	253,652
EQUIPMENT-EQUIP. CO				1,726,250	-178,178	1,548,072	644,263			644,263	903,808
2,198,519						2,198,519	2,198,518			2,198,518	
CAPITAL OUTLAYS				3,924,769	-178,178	3,746,591	2,842,782			2,842,782	903,808
FURNITURE AND FIXTU				66,178		66,178	66,035			66,035	142
CAPITAL OUTLAYS				66,178		66,178	66,035			66,035	142

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
CAPITAL PROJECT-CNTY CAP IMPROV 2001				13,998		13,998	13,997			13,997	
DATA PROCESSING EQU				13,998		13,998	13,997			13,997	
DATA PROCESSING				13,998		13,998	13,997			13,997	
CAPITAL PROJECT				7,632,398	84,363	7,716,761	6,463,655	823	57,315	6,520,970	1,195,790
CAPITAL PROJECT				7,632,398	84,363	7,716,761	6,463,655	823	57,315	6,520,970	1,195,790

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SUBFUND : CP019001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
INDEX : CPAGUADULCE CAPITAL PROJ-AGUADULCE PARK
OBJECT : 910 CAPITAL OUTLAYS-BUILDINGS
SUBOBJECT : 9107 PARK IMPROVEMENT

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
9107	PARK IMPROVEMENT	250,000	-90,142	159,858	159,857			159,857	
910	CAPITAL OUTLAYS	250,000	-90,142	159,858	159,857			159,857	
CPAGUADULCE	CAPITAL PROJ-AG	250,000	-90,142	159,858	159,857			159,857	

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SUBFUND : CP019001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
INDEX : CPASCGOLFCIS CP-ASCARATE GOLF COURSE IRRIG SYSTEM
OBJECT : 910 CAPITAL OUTLAYS-BUILDINGS
SUBOBJECT : 9107 PARK IMPROVEMENT

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
9107	PARK IMPROVEMENT	2,017,670	-17,434	2,000,236	2,000,235			2,000,235	
910	CAPITAL OUTLAYS	2,017,670	-17,434	2,000,236	2,000,235			2,000,235	
CPASCGOLFCIS	CP-ASCARATE GOL	2,017,670	-17,434	2,000,236	2,000,235			2,000,235	

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	CAPITAL PROJ-COUNTY CAPITAL OUTLAYS-EQUIPMENT BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES	
CP019001	CPCAPITAL01	930	CAPITAL OUTLAYS	1,644,554	739,562	2,384,116	1,644,491		13,202	1,657,694	726,422
		9350	FURNITURE AND FIXTU	286,360	25,000	311,360	285,320			285,320	26,039
		935	CAPITAL OUTLAYS	286,360	25,000	311,360	285,320			285,320	26,039
		9407	DATA PROCESSING SOF	9,130		9,130	9,130			9,130	
		940	DATA PROCESSING	9,130		9,130	9,130			9,130	
		9500	CAPITAL CONSULTANT/	198,825		198,825	198,124			198,124	700
		945	CAPITAL PROJECT	198,825		198,825	198,124			198,124	700
		INDEX	CAPITAL PROJ-CO	13,520,708	2,556,769	16,077,477	13,506,767		847,193	14,353,961	1,723,515

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
CP019001	CPCOLISEUM02	910	RENOVATIONS	7,985,661	-46,352	7,939,309	7,939,308			7,939,308
		910	CAPITAL OUTLAYS	7,985,661	-46,352	7,939,309	7,939,308			7,939,308
		INDEX	COLISEUM CAPITA	7,985,661	-46,352	7,939,309	7,939,308			7,939,308

SUBFUND : CP019001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
 INDEX : CPCOURTHSE02 CAPITAL PROJ-COURTHOUSE 2002
 OBJECT : 935 CAPITAL OUTLAYS-FURNITURE AND FIXTURES
 SUBOBJECT : 9350 FURNITURE AND FIXTURES

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
9350	FURNITURE AND FIXTU	45,102	-950	44,152	44,151			44,151	
OBJECT 935	CAPITAL OUTLAYS	45,102	-950	44,152	44,151			44,151	
9502	CONSTRUCTION	313,700	-4,051	309,649	309,649			309,649	
OBJECT 945	CAPITAL PROJECT	313,700	-4,051	309,649	309,649			309,649	
INDEX CPCOURTHSE02	CAPITAL PROJ-CO	358,802	-5,001	353,801	353,800			353,800	

SUBFUND : CP019001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
 INDEX : CPELECTIONS CAPITAL PROJECTS-ELECTIONS 2002
 OBJECT : 930 CAPITAL OUTLAYS-EQUIPMENT
 SUBOBJECT : 9300 EQUIPMENT

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
9300	EQUIPMENT	416,480		416,480	416,480			416,480	
OBJECT 930	CAPITAL OUTLAYS	416,480		416,480	416,480			416,480	
INDEX CPELECTIONS	CAPITAL PROJECT	416,480		416,480	416,480			416,480	

SUBFUND : CPO19001		CAPITAL PROJ-COUNTY CAPITAL PROJS 2001							
INDEX : CPEMONTPARK		CP EAST MONTANA NEIGHBORHOOD PARK							
OBJECT : 910		CAPITAL OUTLAYS-BUILDINGS							
SUBJECT : 9107		PARK IMPROVEMENT							
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
9107	PARK IMPROVEMENT	200,000	-35,430	164,570	164,569			164,569	
910	CAPITAL OUTLAYS	200,000	-35,430	164,570	164,569			164,569	
CPEMONTPARK	CP EAST MONTANA	200,000	-35,430	164,570	164,569			164,569	

SUBFUND : CPO19001		CAPITAL PROJ-COUNTY CAPITAL PROJS 2001							
INDEX : CPFABENSPOE		CP-FABENS PORT OF ENTRY							
OBJECT : 620		OPERATING EXPENSES							
SUBJECT : 6251		FABENS PORT OF ENTRY							
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
6251	FABENS PORT OF ENTR	3,862,913	253,745	4,116,658	3,862,864		26,393	3,889,257	227,400
620	OPERATING EXPEN	3,862,913	253,745	4,116,658	3,862,864		26,393	3,889,257	227,400
CPFABENSPOE	CP-FABENS PORT	3,862,913	253,745	4,116,658	3,862,864		26,393	3,889,257	227,400

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SUBFUND : CP019001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
INDEX : CPLANDMARK02 CAPITAL PROJ. LANDMARK BLDG. 2002
OBJECT : 910 CAPITAL OUTLAYS-BUILDINGS
SUBOBJECT : 9104 DEMOLITION

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
9104	DEMOLITION	1,500,000		1,500,000	1,500,000			1,500,000	
910	CAPITAL OUTLAYS	1,500,000		1,500,000	1,500,000			1,500,000	
CPLANDMARK02	CAPITAL PROJ. L	1,500,000		1,500,000	1,500,000			1,500,000	

FAMR255A
NO: 501

COUNTY OF EL PASO CNY
ADOPTED BUDGET APPROPRIATIONS-ALL YEARS
THIS REPORT INCLUDES CP AND SRG ONLY
FISCAL PERIOD 12 2011 SEPT 2011

RUN DATE : 09/23/2011
RUN TIME : 12:43 PM

FAMIS UPDATE NO : 3751

PAGE NUMBER : 590

SUBFUND : CP019001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
INDEX : CPLVPRKPPCT3 CAPITAL PROJ-LOWER VALLEY PARKS
OBJECT : 910 CAPITAL OUTLAYS-BUILDINGS
SUBOBJECT : 9107 PARK IMPROVEMENT

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
9107	PARK IMPROVEMENT	845,000	-546,156	298,844	298,843			298,843	
910	CAPITAL OUTLAYS	845,000	-546,156	298,844	298,843			298,843	
CPLVPRKPPCT3	CAPITAL PROJ-LO	845,000	-546,156	298,844	298,843			298,843	

SUBFUND : CPO19001		CAPITAL PROJ-COUNTY CAPITAL PROJS 2001							
INDEX : CPNEANNEX		CAPITAL PROJ-NORTH EAST ANNEX							
OBJECT : 900		CAPITAL OUTLAYS-LAND							
SUBOBJECT : 9001		LAND							
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
9001	LAND	448,000	-448,000						
OBJECT 900	CAPITAL OUTLAYS	448,000	-448,000						
9502	CONSTRUCTION	500,000	-500,000						
OBJECT 945	CAPITAL PROJECT	500,000	-500,000						
INDEX CPNEANNEX	CAPITAL PROJ-NO	948,000	-948,000						

SUBFUND : CPO19001		CAPITAL PROJ-COUNTY CAPITAL PROJS 2001							
INDEX : CPODONELLPRK		CAPITAL PROJ-ODONELL PARK							
OBJECT : 910		CAPITAL OUTLAYS-BUILDINGS							
SUBOBJECT : 9107		PARK IMPROVEMENT							
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
9107	PARK IMPROVEMENT	85,000	-14,022	70,978	70,977			70,977	
OBJECT 910	CAPITAL OUTLAYS	85,000	-14,022	70,978	70,977			70,977	
INDEX CPODONELLPRK	CAPITAL PROJ-OD	85,000	-14,022	70,978	70,977			70,977	

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SUBFUND : CP019001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
 INDEX : CPSANELIJ02 CAPITAL PROJ-SAN ELIZARIO JAIL 2002
 OBJECT : 675 CONTRACTED SERVICES
 SUBOBJECT : 6761 CONTRACTED SERVICES

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6761	CONTRACTED SERVICES	75,000	-75,000						
OBJECT 675	CONTRACTED SERV	75,000	-75,000						
INDEX CPSANELIJ02	CAPITAL PROJ-SA	75,000	-75,000						

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SUBFUND : CP019001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
 INDEX : CPSANELIPK07 CAPITAL PROJ-SAN ELIZARIO PARK 2007
 OBJECT : 910 CAPITAL OUTLAYS-BUILDINGS
 SUBOBJECT : 9107 PARK IMPROVEMENT

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 9107	PARK IMPROVEMENT	250,000	-110,968	139,032	139,031			139,031	
OBJECT 910	CAPITAL OUTLAYS	250,000	-110,968	139,032	139,031			139,031	
INDEX CPSANELIPK07	CAPITAL PROJ-SA	250,000	-110,968	139,032	139,031			139,031	

SUBFUND : CP019001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001		INDEX : CPSPARKPRK04 CAPITAL PROJ-SPARKS PARK 2004		OBJECT : 910 CAPITAL OUTLAYS-BUILDINGS		SUBOBJECT : 9107 PARK IMPROVEMENT				
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES	
9107	PARK IMPROVEMENT	120,000	-30,631	89,369	89,368			89,368		
OBJECT 910	CAPITAL OUTLAYS	120,000	-30,631	89,369	89,368			89,368		
INDEX CPSPARKPRK04	CAPITAL PROJ-SP.	120,000	-30,631	89,369	89,368			89,368		

SUBFUND : CP019001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001		INDEX : CPSPARKSAP CP-SPARKS ARROYO PROJECT		OBJECT : 945 CAPITAL PROJECTS		SUBOBJECT : 9502 CONSTRUCTION				
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES	
9502	CONSTRUCTION	500,000	-500,000							
OBJECT 945	CAPITAL PROJECT	500,000	-500,000							
INDEX CPSPARKSAP	CP-SPARKS ARROY	500,000	-500,000							

SUBFUND : CP019001		CAPITAL PROJ-COUNTY CAPITAL PROJS 2001									
INDEX : CPSPORTSPARK		CAPITAL PROJ-SPORTSPARK									
OBJECT : 900		CAPITAL OUTLAYS-LAND									
SUBOBJECT : 9001		LAND									
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		
9001	LAND	2,200,509		2,200,509	2,200,509			2,200,509			
OBJECT 900	CAPITAL OUTLAYS	2,200,509		2,200,509	2,200,509			2,200,509			
9107	PARK IMPROVEMENT	1,175,000	-263,125	911,875	849,201		21,367	870,568	41,306		
OBJECT 910	CAPITAL OUTLAYS	1,175,000	-263,125	911,875	849,201		21,367	870,568	41,306		
9300	EQUIPMENT	275,000	-14,424	260,576	260,575			260,575			
OBJECT 930	CAPITAL OUTLAYS	275,000	-14,424	260,576	260,575			260,575			
INDEX CPSPORTSPARK	CAPITAL PROJ-SP	3,650,509	-277,549	3,372,960	3,310,285		21,367	3,331,652	41,307		

SUBFUND : CP019001		CAPITAL PROJ-COUNTY CAPITAL PROJS 2001									
INDEX : CPTIMEATTEND		CP TIME AND ATTENDANCE									
OBJECT : 940		DATA PROCESSING									
SUBOBJECT : 9407		DATA PROCESSING SOFTWARE-COUNTY									
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		
9407	DATA PROCESSING SOF	850,000	-110,898	739,102	739,101			739,101			
OBJECT 940	DATA PROCESSING	850,000	-110,898	739,102	739,101			739,101			
INDEX CPTIMEATTEND	CP TIME AND ATT	850,000	-110,898	739,102	739,101			739,101			
SUBFUND CP019001	CAPITAL PROJ-CO	37,510,743	2,931	37,513,674	34,616,488		894,954	35,511,442	2,002,231		

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
CPO23001	CPCAPITAL02	620	6204	496,498		496,498	397,538			406,003	90,494
			OPER EXP-EQUIP								
			OPERATING EXPEN	496,498		496,498	397,538		8,465	406,003	90,494
6550			CONSTRUCTION-GENERA	12,500,785	18,439	12,519,224	12,013,748	593,642	593,642	12,607,391	-88,167
			CONSTRUCTION	12,500,785	18,439	12,519,224	12,013,748	593,642	593,642	12,607,391	-88,167
6960			BOND ISSUANCE COSTS	535,737		535,737	526,129			526,129	9,607
			BOND ADMINISTRA	535,737		535,737	526,129			526,129	9,607
9103			RENOVATIONS	129,085		129,085	129,085			129,085	
			RENOVATIONS - REPAI	766,451		766,451	766,450			766,450	
			CAPITAL OUTLAYS	895,536		895,536	895,535			895,535	
9300			EQUIPMENT	664,402		664,402	664,309			664,309	92
			CAPITAL OUTLAYS	664,402		664,402	664,309			664,309	92
9350			FURNITURE AND FIXTU	212,454		212,454	208,406		3,549	211,956	497
			CAPITAL OUTLAYS	212,454		212,454	208,406		3,549	211,956	497
9401			DATA PROCESSING EQU	746,674		746,674	746,673			746,673	
			DATA PROCESSING	746,674		746,674	746,673			746,673	

 FMR255A COUNTY OF EL PASO CNY RUN DATE : 09/23/2011
 NO: 501 ADOPTED BUDGET APPROPRIATIONS-ALL YEARS THIS REPORT INCLUDES CP AND SRG ONLY RUN TIME : 12:43 PM
 FISCAL PERIOD 12 2011 SEPT 2011

 FAMIS UPDATE NO : 3751 PAGE NUMBER : 600

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
CPO23001	CPCAPITAL02	945	9502	17,834		17,834	17,833			17,833	
			CONSTRUCTION								
			CAPITAL PROJECT	17,834		17,834	17,833			17,833	
INDEX	CPCAPITAL02		CAPITAL PROJ-CO	16,069,920	18,439	16,088,359	15,470,175	593,642	605,658	16,075,833	12,525

SUBFUND : CPO23001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002		INDEX : CPITDUPGRADE CAPITAL PROJ-ITD UPGRADE		OBJECT : 940 DATA PROCESSING		SUBOBJECT : 9401 DATA PROCESSING EQUIP-CONSOLIDATED			
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
9401	DATA PROCESSING EQU	1,597,293		1,597,293	1,537,118			1,537,118	60,174
940	DATA PROCESSING	1,597,293		1,597,293	1,537,118			1,537,118	60,174
CPITDUPGRADE	CAPITAL PROJ-IT	1,597,293		1,597,293	1,537,118			1,537,118	60,174

SUBFUND : CPO23001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002		INDEX : CPMDRBLDG CAP PROJ-MDR (ARCHIVES) BUILDING RENOVAT		OBJECT : 910 CAPITAL OUTLAYS-BUILDINGS		SUBOBJECT : 9103 RENOVATIONS			
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
9103	RENOVATIONS	1,226,413		1,226,413	1,215,428		10,271	1,225,699	713
910	CAPITAL OUTLAYS	1,226,413		1,226,413	1,215,428		10,271	1,225,699	713
9300	EQUIPMENT	49,378		49,378	49,377			49,377	
930	CAPITAL OUTLAYS	49,378		49,378	49,377			49,377	
9350	FURNITURE AND FIXTU	139,209		139,209	139,208			139,208	
935	CAPITAL OUTLAYS	139,209		139,209	139,208			139,208	
9500	CAPITAL CONSULTANT/								
945	CAPITAL PROJECT								
CPMDRBLDG	CAP PROJ-MDR (A	1,415,000		1,415,000	1,404,014		10,271	1,414,285	714

SUBFUND : CP023001		CAPITAL PROJ-COUNTY CAPITAL PROJS 2002							
INDEX : CPMVANNEK		CAPITAL PROJ-MISSION VALLEY ANNEX							
OBJECT : 910		CAPITAL OUTLAYS-BUILDINGS							
SUBOBJECT : 9100		BUILDINGS							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
9100	BUILDINGS	375,307		375,307					375,307
9103	RENOVATIONS	111,599		111,599	111,266			111,266	332
OBJECT 910	CAPITAL OUTLAYS	486,906		486,906	111,266			111,266	375,639
9300	EQUIPMENT	28,501		28,501	28,500			28,500	
OBJECT 930	CAPITAL OUTLAYS	28,501		28,501	28,500			28,500	
9350	FURNITURE AND FIXTU	79,900		79,900	79,299			79,299	600
OBJECT 935	CAPITAL OUTLAYS	79,900		79,900	79,299			79,299	600
INDEX CPMVANNEK	CAPITAL PROJ-MI	595,307		595,307	219,066			219,066	376,240

SUBFUND : CP023001		CAPITAL PROJ-COUNTY CAPITAL PROJS 2002							
INDEX : CPMVISTANNEK		CAPITAL PROJECT-MONTANA VISTA ANNEX							
OBJECT : 910		CAPITAL OUTLAYS-BUILDINGS							
SUBOBJECT : 9100		BUILDINGS							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
9100	BUILDINGS	99,481		99,481	99,269			99,269	211
OBJECT 910	CAPITAL OUTLAYS	99,481		99,481	99,269			99,269	211
9350	FURNITURE AND FIXTU	20,000		20,000	19,167			19,167	832
OBJECT 935	CAPITAL OUTLAYS	20,000		20,000	19,167			19,167	832
INDEX CPMVISTANNEK	CAPITAL PROJECT	119,481		119,481	118,437			118,437	1,043

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
CP023001	CPNEANNECP02	900	9001	448,000		448,000	448,000			448,000	
			LAND								
			CAPITAL OUTLAYS	448,000		448,000	448,000			448,000	
			FURNITURE AND FIXTU	216,446		216,446					216,446
			CAPITAL OUTLAYS	216,446		216,446					216,446
			CAPITAL CONSULTANT/ CONSTRUCTION	132,900		132,900	216,587			216,587	132,900
			CONSTRUCTION	824,928		824,928	216,587				608,340
			CAPITAL PROJECT	957,828		957,828	216,587			216,587	741,240
			CAPITAL PROJ-NO	1,622,274		1,622,274	664,587			664,587	957,686

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
CP023001	CPNEANNECP02	945	9502	12,732		12,732					
			CONSTRUCTION								
			CAPITAL PROJECT	12,732		12,732					12,732
			CAPITAL PROJ-NO	12,732		12,732					12,732

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
				1,641,424		1,641,424					1,641,424
			900								
			9001								
			900								1,641,424
			9500	514,200		514,200				514,200	
			9502	7,823,132		7,823,132	6,057,778			6,057,778	1,765,353
			945								
			945	8,337,332		8,337,332	6,571,978			6,571,978	1,765,353
			CPPARKING05								
			CPPARKING05	9,978,756		9,978,756	6,571,978			6,571,978	3,406,777

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
				1,429,000		1,429,000	1,262,444			1,262,444	166,555
			910								
			910	1,429,000		1,429,000	1,262,444			1,262,444	166,555
			9500	116,000		116,000	114,616			114,616	1,383
			945	116,000		116,000	114,616			114,616	1,383
			CPSOADMINBLD	1,545,000		1,545,000	1,377,061			1,377,061	167,938
			CP023001	32,955,763	18,439	32,974,202	27,362,440	593,642	615,929	27,978,369	4,995,832

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
CPO24001	CPCOCAPIMP04	620	6204	65,063		65,063	56,429			56,429	8,633
			OPER EXP-EQUIP								
			OPERATING EXPEN	65,063		65,063	56,429			56,429	8,633
			6980 TRANSFERS OUT								
			698 TRANSFERRED EXP								
			9103 RENOVATIONS	1,024,052		1,024,052	1,024,051			1,024,051	
			910 CAPITAL OUTLAYS	1,024,052		1,024,052	1,024,051			1,024,051	
			9250 VEHICLES	893,356		893,356	891,075			891,075	2,280
			925 CAPITAL OUTLAYS	893,356		893,356	891,075			891,075	2,280
			9300 EQUIPMENT	910,147		910,147	910,146			910,146	
			930 CAPITAL OUTLAYS	910,147		910,147	910,146			910,146	
			9401 DATA PROCESSING EQU	88,312		88,312	88,311			88,311	
			940 DATA PROCESSING	88,312		88,312	88,311			88,311	
			9502 CONSTRUCTION	439,813		439,813	439,812			439,812	
			945 CAPITAL PROJECT	439,813		439,813	439,812			439,812	

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
CPO24001	CPCOCAPIMP04	945	CAPITAL PROJECT	3,420,743		3,420,743	3,409,827			3,409,827	10,915
			CAPITAL PROJ-CO	3,420,743		3,420,743	3,409,827			3,409,827	10,915

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBFUND : CP025001 INDEX : CPCOCAPRIVPK OBJECT : 910 SUBOBJECT : 9107								
CAPITAL PROJ-CP RIVER PARK CAPITAL PROJECT-CP RIVER PARK CAPITAL OUTLAYS-BUILDINGS PARK IMPROVEMENT								
SUBJECT 9107	PARK IMPROVEMENT	3,686		3,686	1,116		1,116	2,570
OBJECT 910	CAPITAL OUTLAYS	3,686		3,686	1,116		1,116	2,570
9250	VEHICLES	429,730		429,730	232,493		232,493	197,237
OBJECT 925	CAPITAL OUTLAYS	429,730		429,730	232,493		232,493	197,237
INDEX CPCOCAPRIVPK	CAPITAL PROJECT	433,416		433,416	233,609		233,609	199,807
SUBFUND CP025001	CAPITAL PROJ-CP	433,416		433,416	233,609		233,609	199,807

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBFUND : CP027001 INDEX : CPCAPESCCK OBJECT : 620 SUBOBJECT : 6255								
CAP PROJ-CNTY CONSTRUCTION ESC SEP CK CAP PROJ-CNTY CONST ESCROW ACCT-SEP CK OPERATING EXPENSES BANK CHARGES								
SUBJECT 6255	BANK CHARGES			823			823	-823
OBJECT 620	OPERATING EXPEN			823			823	-823
INDEX CPCAPESCCK	CAP PROJ-CNTY C			823			823	-823
SUBFUND CP027001	CAP PROJ-CNTY C			823			823	-823

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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
CPO28001	CPCAPITAL07	695	BOND ISSUANCE COSTS	949,228		949,228	949,227			949,227	
			BOND ADMINISTRATION			949,228	949,227			949,227	
			9300 EQUIPMENT								
			930 CAPITAL OUTLAYS								
			9504 MISCELLANEOUS	1,144,296	-1,144,296						
			945 CAPITAL PROJECT	1,144,296	-1,144,296						
			INDEX CPCAPITAL07 CAPITAL PROJ-CO	2,093,524	-1,144,296	949,228	949,227			949,227	
			SUBFUND CPO28001 CAPITAL PROJ-CO	2,093,524	-1,144,296	949,228	949,227			949,227	

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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
CPO28002	CPOCAPEQ07	620	OPER EXP-EQUIP	716,265	-68,215	648,050	567,430	6,353	7,790	575,221	72,828
			620 OPERATING EXPEN	716,265	-68,215	648,050	567,430	6,353	7,790	575,221	72,828
			6310 MAINT/REPAIR-BUILD	20,047	-11,884	8,163	8,163			8,163	
			630 OPERATING MAINT	20,047	-11,884	8,163	8,163			8,163	
			9103 RENOVATIONS	24,400	227,153	251,553	5,233		2,989	8,222	243,330
			9105 RENOVATIONS - REPAI	310,000	-151,837	158,163	8,163			8,163	150,000
			910 CAPITAL OUTLAYS	334,400	75,316	409,716	13,396		2,989	16,385	393,330
			9160 STREET & PARKING LO	150,000		150,000	125,738			125,738	24,261
			916 CAPITAL OUTLAYS	150,000		150,000	125,738			125,738	24,261
			9250 VEHICLES	161,335	-46,523	114,812	93,337			93,337	21,475
			925 CAPITAL OUTLAYS	161,335	-46,523	114,812	93,337			93,337	21,475
			9300 EQUIPMENT	1,771,879	433,860	2,205,739	800,741	9,745	71,434	872,176	1,333,562
			9301 EQUIPMENT-TELEPHONE	48,000	-2,120	45,880	31,888			31,888	13,991
			930 CAPITAL OUTLAYS	1,819,879	431,740	2,251,619	832,630	9,745	71,434	904,064	1,347,554
			9350 FURNITURE AND FIXTU	60,982	-21,716	39,266	39,265			39,265	

FAMIS UPDATE NO : 3751

SUBFUND	: CP028003	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX	: CPRURALPRK07	CAPITAL PROJ-RURAL PARKS 2007
OBJECT	: 910	CAPITAL OUTLAYS-BUILDINGS
SUBOBJECT	: 9107	PARK IMPROVEMENT

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
9107	PARK IMPROVEMENT	4,386,515	-4,386,515					
OBJECT 910	CAPITAL OUTLAYS	4,386,515	-4,386,515					
INDEX CPRURALPRK07	CAPITAL PROJ-RU	4,386,515	-4,386,515					

FAMIS UPDATE NO : 3751

SUBFUND	: CP028003	CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX	: CPSNELRPK07	CAPITAL PROJ-SAN ELI REGIONAL PARK 2007
OBJECT	: 910	CAPITAL OUTLAYS-BUILDINGS
SUBOBJECT	: 9107	PARK IMPROVEMENT

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
9107	PARK IMPROVEMENT	1,000,000	-134,101	865,899	839,773	1,450	841,223	24,676
OBJECT 910	CAPITAL OUTLAYS	1,000,000	-134,101	865,899	839,773	1,450	841,223	24,676
9502	CONSTRUCTION	113,485		113,485	106,131		106,131	7,353
OBJECT 945	CAPITAL PROJECT	113,485		113,485	106,131		106,131	7,353
INDEX CPSNELRPK07	CAPITAL PROJ-SA	1,113,485	-134,101	979,384	945,904	1,450	947,354	32,029
SUBFUND CP028003	CAPITAL PROJ-CO	8,500,000	-4,520,616	3,979,384	2,080,811	3,266	2,689,780	1,289,603

SUBFUND : CPO28004 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 INDEX : CPCHRVAT07 CAPITAL PROJ-CRTHSE RENOVATIONS 2007
 OBJECT : 910 CAPITAL OUTLAYS-BUILDINGS
 SUBOBJECT : 9103 RENOVATIONS

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
9103	RENOVATIONS	4,750,000	-4,750,000		4,220,179		-4,220,179		
OBJECT 910	CAPITAL OUTLAYS	4,750,000	-4,750,000		4,220,179		-4,220,179		
9350	FURNITURE AND FIXTU	250,000	-75,541	174,459	174,458			174,458	
OBJECT 935	CAPITAL OUTLAYS	250,000	-75,541	174,459	174,458			174,458	
9502	CONSTRUCTION								
OBJECT 945	CAPITAL PROJECT								
INDEX CPCHRVAT07	CAPITAL PROJ-CR	5,000,000	-4,825,541	174,459	4,394,637		-4,220,179	174,458	

SUBFUND : CPO28004 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 INDEX : CPDTFCIMP07 CAPITAL PROJ-SHRF DETENTION FAC IMP 2007
 OBJECT : 910 CAPITAL OUTLAYS-BUILDINGS
 SUBOBJECT : 9103 RENOVATIONS

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
9103	RENOVATIONS	2,522,400	-475,450	2,046,950	1,809,490	25,500	211,340	2,020,830	26,119
OBJECT 910	CAPITAL OUTLAYS	2,522,400	-475,450	2,046,950	1,809,490	25,500	211,340	2,020,830	26,119
9300	EQUIPMENT	277,600	-83,843	193,757	193,756			193,756	
OBJECT 930	CAPITAL OUTLAYS	277,600	-83,843	193,757	193,756			193,756	
9502	CONSTRUCTION								
OBJECT 945	CAPITAL PROJECT								
INDEX CPDTFCIMP07	CAPITAL PROJ-SH	2,800,000	-559,293	2,240,707	2,003,246	25,500	211,340	2,214,587	26,119

SUBFUND : CP028004 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007		INDEX : CPJUVJUSXP07 CAPITAL PROJ-JUV JUST ENTR EXPNSION 2007		OBJECT : 916 CAPITAL OUTLAYS-STREET IMPROVEMENTS		SUBOBJECT : 9160 STREET & PARKING LOT IMPROVEMENTS				BUDGET
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	
9160	STREET & PARKING LO	50,000	-35,500	14,500					14,500	
OBJECT 916	CAPITAL OUTLAYS	50,000	-35,500	14,500					14,500	
9350	FURNITURE AND FIXTU		311,641	311,641					311,641	
OBJECT 935	CAPITAL OUTLAYS		311,641	311,641					311,641	
9502	CONSTRUCTION	4,950,000	-476,141	4,473,859	454,815	231,687	3,671,391	4,126,206	347,652	
OBJECT 945	CAPITAL PROJECT	4,950,000	-476,141	4,473,859	454,815	231,687	3,671,391	4,126,206	347,652	
INDEX CPJUVJUSXP07	CAPITAL PROJ-JU	5,000,000	-200,000	4,800,000	454,815	231,687	3,671,391	4,126,206	673,793	

SUBFUND : CP028004 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007		INDEX : CPLSJAEXP07 CAPITAL PROJ-LED SAMANIEGO JAILANEX 2007		OBJECT : 910 CAPITAL OUTLAYS-BUILDINGS		SUBOBJECT : 9103 RENOVATIONS				BUDGET
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	
9103	RENOVATIONS	727,000		727,000	549,928			549,928	177,071	
OBJECT 910	CAPITAL OUTLAYS	727,000		727,000	549,928			549,928	177,071	
9300	EQUIPMENT	515,000		515,000	354,767		8,817	363,585	151,414	
OBJECT 930	CAPITAL OUTLAYS	515,000		515,000	354,767		8,817	363,585	151,414	
9502	CONSTRUCTION	2,958,000	200,000	3,158,000	49,114		2,878	51,992	3,106,007	
OBJECT 945	CAPITAL PROJECT	2,958,000	200,000	3,158,000	49,114		2,878	51,992	3,106,007	
INDEX CPLSJAEXP07	CAPITAL PROJ-LE	4,200,000	200,000	4,400,000	953,811		11,695	965,506	3,434,493	

SUBFUND : CPO28004 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007											
INDEX : CPMDRRNV07 CAPITAL PROJ-MDR RENOVATIONS 2007											
OBJECT : 910 CAPITAL OUTLAYS-BUILDINGS											
SUBOBJECT : 9103 RENOVATIONS											
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		
9103	RENOVATIONS	502,529	-1,305	501,224	477,573		22,367	499,940	1,283		
OBJECT 910	CAPITAL OUTLAYS	502,529	-1,305	501,224	477,573		22,367	499,940	1,283		
9350	FURNITURE AND FIXTU	111,640		111,640	110,184			110,184	1,455		
OBJECT 935	CAPITAL OUTLAYS	111,640		111,640	110,184			110,184	1,455		
9500	CAPITAL CONSULTANT/	16,471		16,471	16,470			16,470	250		
9502	CONSTRUCTION	869,360		869,360	869,109			869,109	250		
OBJECT 945	CAPITAL PROJECT	885,831		885,831	885,580			885,580	250		
INDEX CPMDRRNV07	CAPITAL PROJ-MD	1,500,000	-1,305	1,498,695	1,473,338		22,367	1,495,705	2,989		
SUBFUND CPO28004	CAPITAL PROJ-CO	18,500,000	-5,386,139	13,113,861	9,279,849	257,187	-303,384	8,976,464	4,137,396		

SUBFUND : CPO28005 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007											
INDEX : CPTINFRST07 CAPITAL PROJ-TECH INFRASTRUCTURE 2007											
OBJECT : 910 CAPITAL OUTLAYS-BUILDINGS											
SUBOBJECT : 9103 RENOVATIONS											
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		
9103	RENOVATIONS	99,550	-18,495	81,055	468		78,322	78,791	2,263		
OBJECT 910	CAPITAL OUTLAYS	99,550	-18,495	81,055	468		78,322	78,791	2,263		
9401	DATA PROCESSING EQU	1,023,869	3,750,495	4,774,364		835,721	1,839,235	1,839,235	2,935,128		
9407	DATA PROCESSING SOF	126,581		126,581			126,581	126,581			
OBJECT 940	DATA PROCESSING	1,150,450	3,750,495	4,900,945		835,721	1,965,816	1,965,816	2,935,128		
9504	MISCELLANEOUS	4,732,000	-4,732,000								
OBJECT 945	CAPITAL PROJECT	4,732,000	-4,732,000								
INDEX CPTINFRST07	CAPITAL PROJ-TE	5,982,000	-1,000,000	4,982,000	468	835,721	2,044,139	2,044,608	2,937,391		

SUBFUND : CP028005 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007		INDEX : CPTMISEQP07 CAPITAL PROJ-TECH MIS & EQUIPMENT 2007		OBJECT : 940 DATA PROCESSING		SUBOBJECT : 9407 DATA PROCESSING SOFTWARE-COUNTY				
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES	
9407	DATA PROCESSING SOF		28,328	28,328		28,328	28,328	28,328		
OBJECT 940	DATA PROCESSING		28,328	28,328		28,328	28,328	28,328		
9504	MISCELLANEOUS	2,000,000	-1,528,328	471,672		25,000	25,000	25,000	446,672	
OBJECT 945	CAPITAL PROJECT	2,000,000	-1,528,328	471,672		25,000	25,000	25,000	446,672	
INDEX CPTMISEQP07	CAPITAL PROJ-TE	2,000,000	-1,500,000	500,000		53,328	53,328	53,328	446,672	
SUBFUND CP028005	CAPITAL PROJ-CO	7,982,000	-2,500,000	5,482,000	468	889,049	2,097,467	2,097,936	3,384,063	

SUBFUND : CP028006 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007		INDEX : CPFLDCNTL07 CAPITAL PROJ-CNTY FLOOD CONTROL 2007		OBJECT : 900 CAPITAL OUTLAYS-LAND		SUBOBJECT : 9001 LAND				
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES	
9001	LAND		35,647	35,647				35,646		
OBJECT 900	CAPITAL OUTLAYS		35,647	35,647		35,646		35,646		
9500	CAPITAL CONSULTANT/ CONSTRUCTION	200,000	-200,000	130,467	130,466			130,466		
OBJECT 945	CAPITAL PROJECT	3,224,353	-3,093,886	130,467	130,466			130,466		
INDEX CPFLDCNTL07	CAPITAL PROJ-CN	3,260,000	-3,093,886	166,114	166,113			166,113		

SUBFUND : CPO28006 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007		INDEX : CPTGLDPOE07 CAPITAL PROJ-TORNILLO GUADALUPE POE 2007		OBJECT : 945 CAPITAL PROJECTS		SUBOBJECT : 9502 CONSTRUCTION			
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
9502	CONSTRUCTION	4,000,000	21,289,778	25,289,778	3,409,679	1,260,770	5,236,850	8,646,529	16,643,248
945	CAPITAL PROJECT	4,000,000	21,289,778	25,289,778	3,409,679	1,260,770	5,236,850	8,646,529	16,643,248
CPTGLDPOE07	CAPITAL PROJ-TO	4,000,000	21,289,778	25,289,778	3,409,679	1,260,770	5,236,850	8,646,529	16,643,248

SUBFUND : CPO28006 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007		INDEX : CPUVANNEX07 CAPITAL PROJ-UPPER VALLEY ANNEX 2007		OBJECT : 945 CAPITAL PROJECTS		SUBOBJECT : 9502 CONSTRUCTION			
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
9502	CONSTRUCTION	4,000,000	-3,700,000	300,000	10,268	10,268	60,702	60,702	239,297
945	CAPITAL PROJECT	4,000,000	-3,700,000	300,000	10,268	10,268	60,702	60,702	239,297
CPUVANNEX07	CAPITAL PROJ-UP	4,000,000	-3,700,000	300,000	10,268	10,268	60,702	60,702	239,297

SUBFUND : CP028006 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX : CPWESTMYPK07 CAPITAL PROJ-WESTWAY PARK 2007
OBJECT : 910 CAPITAL OUTLAYS-BUILDINGS
SUBOBJECT : 9107 PARK IMPROVEMENT

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
9107	PARK IMPROVEMENT	150,000		150,000	108,641		220	108,861	41,138
OBJECT 910	CAPITAL OUTLAYS	150,000		150,000	108,641		220	108,861	41,138
INDEX CPWESTMYPK07	CAPITAL PROJ-WE	150,000		150,000	108,641		220	108,861	41,138

SUBFUND : CP028006 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX : CPWSINFRA07 CAPITAL PROJ-WATER/SEWER INFRSTRUCT 2007
OBJECT : 945 CAPITAL PROJECTS
SUBOBJECT : 9502 CONSTRUCTION

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
9502	CONSTRUCTION	2,000,000	362,024	2,362,024	255,880		612,464	868,345	1,493,678
OBJECT 945	CAPITAL PROJECT	2,000,000	362,024	2,362,024	255,880		612,464	868,345	1,493,678
INDEX CPWSINFRA07	CAPITAL PROJ-WA	2,000,000	362,024	2,362,024	255,880		612,464	868,345	1,493,678

SUBFUND : CPO28006 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007									
INDEX : CPYTSRFAC07 CAPITAL PROJ-CNTY YOUTH SVCS FAC 2007									
OBJECT : 945 CAPITAL PROJECTS									
SUBOBJECT : 9502 CONSTRUCTION									
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
9502	CONSTRUCTION	4,664,044	200,000	4,864,044	684,324	183,290	1,211,583	1,895,908	2,968,135
OBJECT 945	CAPITAL PROJECT	4,664,044	200,000	4,864,044	684,324	183,290	1,211,583	1,895,908	2,968,135
INDEX CPYTSRFAC07	CAPITAL PROJ-CN	4,664,044	200,000	4,864,044	684,324	183,290	1,211,583	1,895,908	2,968,135
SUBFUND CPO28006	CAPITAL PROJ-CO	18,074,044	15,057,916	33,131,960	4,624,640	1,454,328	7,121,820	11,746,461	21,385,498

SUBFUND : CPO28007 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007									
INDEX : CPVINTONPK07 CAPITAL PROJ-VINTON PUBLIC PARK PROJ									
OBJECT : 910 CAPITAL OUTLAYS-BUILDINGS									
SUBOBJECT : 9107 PARK IMPROVEMENT									
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
9107	PARK IMPROVEMENT	500,000	-215,637	284,363	9,362		-9,362		284,363
OBJECT 910	CAPITAL OUTLAYS	500,000	-215,637	284,363	9,362		-9,362		284,363
INDEX CPVINTONPK07	CAPITAL PROJ-VI	500,000	-215,637	284,363	9,362		-9,362		284,363
SUBFUND CPO28007	CAPITAL PROJ-CO	500,000	-215,637	284,363	9,362		-9,362		284,363

SUBFUND : CPO29001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A
 INDEX : CPTAXCAPO7A CAPITAL PROJ-CNTY TAX CAP PROJS 2007A
 OBJECT : 695 BOND ADMINISTRATION
 SUBOBJECT : 6960 BOND ISSUANCE COSTS

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6960	BOND ISSUANCE COSTS	185,489		185,489	185,478			185,478	10
695	BOND ADMINISTRATION	185,489		185,489	185,478			185,478	10
9300	EQUIPMENT	309,136	16,000	325,136					325,136
930	CAPITAL OUTLAYS	309,136	16,000	325,136					325,136
9502	CONSTRUCTION	9,780,521		9,780,521	5,069		131,680	136,749	9,643,771
945	CAPITAL PROJECT	9,780,521		9,780,521	5,069		131,680	136,749	9,643,771
INDEX CPTAXCAPO7A	CAPITAL PROJ-CN	10,275,146	16,000	10,291,146	190,547		131,680	322,228	9,968,917
SUBFUND CPO29001	CAPITAL PROJ-CO	10,275,146	16,000	10,291,146	190,547		131,680	322,228	9,968,917

SUBFUND : SG001001 HUD COMMUNITY BLOCK GRANT
 INDEX : HUDCOMMDEV COMMUNITY HOUSING DEVELOPMENT-HUD 455246
 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	8,384		8,384	8,384			8,384	
3002	SALARIES-PART TIME	3,640		3,640	3,640			3,640	
301	SALARIES AND WA	12,024		12,024	12,024			12,024	
3050	SOCIAL SECURITY	920		920	919			919	
3058	INSURANCE-WORKERS C								
3060	INSURANCE-UNEMPLOYM	23		23	22			22	
3068	CLEAT BENEFITS ALLO								
305	FRINGE BENEFITS	943		943	942			942	
6201	OPERATING EXPENSES-	9,538		9,538	9,538			9,538	
620	OPERATING EXPEN	9,538		9,538	9,538			9,538	
6980	TRANSFERS OUT								
698	TRANSFERRED EXP								
9300	EQUIPMENT	2,384		2,384	2,383			2,383	
930	CAPITAL OUTLAYS	2,384		2,384	2,383			2,383	
INDEX HUDCOMMDEV	COMMUNITY HOUSI	24,889		24,889	24,888			24,888	
SUBFUND SG001001	HUD COMMUNITY B	24,889		24,889	24,888			24,888	

		1999		1999		1999		1999		1999	
		SHERIFF'S TRAINING ACADEMY 95 523308		SHERIFF'S TRAINING ACADEMY 95 523308		SHERIFF'S TRAINING ACADEMY 95 523308		SHERIFF'S TRAINING ACADEMY 95 523308		SHERIFF'S TRAINING ACADEMY 95 523308	
		SALARIES AND WAGES		SALARIES AND WAGES		SALARIES AND WAGES		SALARIES AND WAGES		SALARIES AND WAGES	
		SALARIES-PART TIME REGULAR		SALARIES-PART TIME REGULAR		SALARIES-PART TIME REGULAR		SALARIES-PART TIME REGULAR		SALARIES-PART TIME REGULAR	
SUBFUND	INDEX	TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD ALL	YRS YTD	BUDGET		
OBJECT	SUBJECT	BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES		
3002	SALARIES-PART TIME	2,748		2,748	2,600			2,600	148		
OBJECT	301	2,748		2,748	2,600			2,600	148		
	SALARIES AND WA										
3050	SOCIAL SECURITY	230		230	198			198	31		
3058	INSURANCE-WORKERS C	10		10	6			6	3		
3060	INSURANCE-UNEMPLOYM	12		12	8			8	3		
OBJECT	305	252		252	213			213	38		
	FRINGE BENEFITS										
INDEX	CAINTERN	3,000		3,000	2,813			2,813	186		
	COUNTY ATTORNEY										
SUBFUND	SG002001	3,000		3,000	2,813			2,813	186		
	1999										

		1994/95		1994/95		1994/95		1994/95		1994/95	
		SHERIFF'S TRAINING ACADEMY 95 523308		SHERIFF'S TRAINING ACADEMY 95 523308		SHERIFF'S TRAINING ACADEMY 95 523308		SHERIFF'S TRAINING ACADEMY 95 523308		SHERIFF'S TRAINING ACADEMY 95 523308	
		SALARIES AND WAGES		SALARIES AND WAGES		SALARIES AND WAGES		SALARIES AND WAGES		SALARIES AND WAGES	
		SALARIES-FULL TIME REGULAR		SALARIES-FULL TIME REGULAR		SALARIES-FULL TIME REGULAR		SALARIES-FULL TIME REGULAR		SALARIES-FULL TIME REGULAR	
SUBFUND	INDEX	TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD ALL	YRS YTD	BUDGET		
OBJECT	SUBJECT	BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES		
3001	SALARIES-FULL TIME	126,106		126,106	125,373			125,373	732		
3005	SALARIES-LONGEVITY	3,309		3,309	546			546	2,762		
3008	DEPUTY SALARIES	72,065		72,065	66,912			66,912	5,153		
OBJECT	301	201,480		201,480	192,832			192,832	8,647		
	SALARIES AND MA										
3050	SOCIAL SECURITY	15,433		15,433	14,732			14,732	700		
3052	RETIREMENT	17,552		17,552	17,552			17,552			
3054	INSURANCE-LIFE	350		350	180			180	169		
3056	INSURANCE-HEALTH/DE	9,947		9,947	9,197			9,197	749		
3058	INSURANCE-WORKERS C	15,526		15,526	4,683			4,683	10,842		
3060	INSURANCE-UNEMPLOYM	740		740	586			586	153		
OBJECT	305	59,548		59,548	46,933			46,933	12,614		
	FRINGE BENEFITS										
6003	OFFICE SUPPLIES	4,200		4,200	3,256			3,256	943		
6011	BOOKS, PUBLICATIONS	2,100		2,100	2,007			2,007	92		
6017	INDIRECT SERVICE	4,785		4,785					4,785		
OBJECT	601	11,085		11,085	5,263			5,263	5,821		
	OFFICE EXPENSE-										
6201	OPERATING EXPENSES-	1,600		1,600	1,574			1,574	25		
OBJECT	620	1,600		1,600	1,574			1,574	25		
	OPERATING EXPEN										
6401	SUPPLIES-GENERAL	8,800		8,800	8,637			8,637	162		
OBJECT	640	8,800		8,800	8,637			8,637	162		
	OPERATING SUPPL										
6602	TRAVEL	8,190		8,190	4,783			4,783	3,406		

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
SG003001	SHERACADEM95	660	1994/95 SHERIFF'S TRAINING ACADEMY 95 523308 TRAVEL AND TRANSPORTATION								
OBJECT		660	TRAVEL AND TRAN	8,190		8,190	4,783			4,783	3,406
		6702	EDUCATION/TUITION	7,000		7,000	3,337			3,337	3,662
OBJECT		670	EDUCATIONAL TRA	7,000		7,000	3,337			3,337	3,662
		6761	CONTRACTED SERVICES	12,226		12,226	11,375			11,375	850
OBJECT		675	CONTRACTED SERV	12,226		12,226	11,375			11,375	850
		6981	TRANSFERS OUT-GRANT				18,143			18,143	-18,143
OBJECT		698	TRANSFERRED EXP				18,143			18,143	-18,143
		9300	EQUIPMENT	6,356		6,356	6,024			6,024	331
OBJECT		930	CAPITAL OUTLAYS	6,356		6,356	6,024			6,024	331
INDEX	SHERACADEM95		SHERIFF'S TRAIN	316,285		316,285	298,906			298,906	17,378
SUBFUND	SG003001		1994/95	316,285		316,285	298,906			298,906	17,378

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
SG003002	SHERACADEM97	301	3001 1996/97 SHERIFF'S TRAINING ACADEMY 97 530170 SALARIES AND WAGES SALARIES-FULL TIME REGULAR								
OBJECT		301	SALARIES AND WA	231,119		231,119	197,929			197,929	33,189
		3050	SOCIAL SECURITY	17,452		17,452	14,986			14,986	2,465
		3052	RETIREMENT	20,714		20,714	17,814			17,814	2,899
		3054	INSURANCE-LIFE	400		400	183			183	216
		3056	INSURANCE-HEALTH/DE	12,640		12,640	9,698			9,698	2,941
		3058	INSURANCE-WORKERS C	6,894		6,894	4,622			4,622	2,272
		3060	INSURANCE-UNEMPLOYM	1,027		1,027	806			806	220
OBJECT		305	FRINGE BENEFITS	59,127		59,127	48,112			48,112	11,014
		6003	OFFICE SUPPLIES	5,325		5,325	4,302			4,302	1,023
		6008	SUPPLIES-MISCELLANE	1,500		1,500	1,013			1,013	486
		6011	BOOKS PUBLICATIONS	3,000		3,000	1,731			1,731	1,268
		6017	INDIRECT SERVICE	4,392		4,392					4,392
OBJECT		601	OFFICE EXPENSE-	14,217		14,217	7,047			7,047	7,170
		6201	OPERATING EXPENSES-	14,075		14,075	12,341			12,341	1,733
OBJECT		620	OPERATING EXPEN	14,075		14,075	12,341			12,341	1,733
		6350	RENTALS/LEASES	5,500		5,500	3,194			3,194	2,305
OBJECT		635	RENTALS AND LEA	5,500		5,500	3,194			3,194	2,305

SUBFUND : SG003002 1996/97
 INDEX : SHERACADEM97 SHERIFF'S TRAINING ACADEMY 97 530170
 OBJECT : 660 TRAVEL AND TRANSPORTATION
 SUBOBJECT : 6602 TRAVEL

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6602	4,986		4,986	2,777			2,777	2,208
6604	219		219					219
OBJECT 660	5,205		5,205	2,777			2,777	2,427
6702	8,000		8,000	2,460			2,460	5,540
OBJECT 670	8,000		8,000	2,460			2,460	5,540
6761	5,235		5,235	3,775			3,775	1,459
OBJECT 675	5,235		5,235	3,775			3,775	1,459
6981				38,991			38,991	-38,991
OBJECT 698				38,991			38,991	-38,991
9300	16,781		16,781	15,118			15,118	1,662
OBJECT 930	16,781		16,781	15,118			15,118	1,662
INDEX SHERACADEM97	359,259		359,259	331,747			331,747	27,512
SUBFUND SG003002	359,259		359,259	331,747			331,747	27,512

SUBFUND : SG003003 1998
 INDEX : SHERACADEM98 SHERIFF'S TRAINING ACADEMY 98 530188
 OBJECT : 301 SALARIES AND MAGES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	159,070		159,070	152,650			152,650	6,419
3005	3,000		3,000	216			216	2,783
3008	73,478		73,478	55,925			55,925	17,552
OBJECT 301	235,548		235,548	208,792			208,792	26,755
3050	17,790		17,790	15,578			15,578	2,211
3052	21,122		21,122	18,918			18,918	2,203
3054	400		400	192			192	207
3056	13,786		13,786	10,487			10,487	3,298
3058	15,166		15,166	3,330			3,330	11,835
3060	1,046		1,046	958			958	87
OBJECT 305	69,310		69,310	49,466			49,466	19,843
6003	6,000		6,000	5,440			5,440	559
6008	2,000		2,000	1,930			1,930	69
6011	1,400		1,400	1,367			1,367	33
6017	4,275		4,275					4,275
OBJECT 601	13,675		13,675	8,737			8,737	4,937
6201	14,800		14,800	13,022			13,022	1,777
OBJECT 620	14,800		14,800	13,022			13,022	1,777
6350	5,500		5,500	3,290			3,290	2,209
OBJECT 635	5,500		5,500	3,290			3,290	2,209

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
SG003004	SHERACADEM99	640		1,650		1,650	1,489			1,489	160
			SUPPLIES-GENERAL								
		640	OPERATING SUPPL	1,650		1,650	1,489			1,489	160
6602			TRAVEL	5,941		5,941	3,872			3,872	2,068
6604			MILEAGE REIMBURSEME	219		219					219
			TRAVEL AND TRAN	6,160		6,160	3,872			3,872	2,287
6702			EDUCATION/TUITION	8,500		8,500	1,791			1,791	6,708
			EDUCATIONAL TRA	8,500		8,500	1,791			1,791	6,708
6761			CONTRACTED SERVICES	6,000		6,000	5,700			5,700	300
			CONTRACTED SERV	6,000		6,000	5,700			5,700	300
6981			TRANSFERS OUT-GRANT				17,834			17,834	-17,834
			TRANSFERRED EXP				17,834			17,834	-17,834
9300			EQUIPMENT	9,726		9,726	5,654			5,654	4,071
			CAPITAL OUTLAYS	9,726		9,726	5,654			5,654	4,071
	SHERACADEM99		SHERIFF'S TRAIN	350,574		350,574	337,642			337,642	12,931
	SG003004		1999	350,574		350,574	337,642			337,642	12,931

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
SG003005	SHERACADEM00	301		176,345		176,345	175,013			175,013	1,331
			SALARIES-FULL TIME	176,345		176,345	175,013			175,013	1,331
			SALARIES-LONGEVITY	368		368	367			367	
			DEPUTY SALARIES	65,163		65,163	65,162			65,162	
			SALARIES AND WA	241,876		241,876	240,543			240,543	1,332
3050			SOCIAL SECURITY	18,179		18,179	18,083			18,083	95
3052			RETIREMENT	23,968		23,968	23,837			23,837	130
3054			INSURANCE-LIFE	130		130	122			122	
3056			INSURANCE-HEALTH/DE	17,730		17,730	17,563			17,563	166
3058			INSURANCE-WORKERS C	6,150		6,150	5,790			5,790	359
3060			INSURANCE-UNEMPLOYM	796		796	795			795	
			FRINGE BENEFITS	66,953		66,953	66,193			66,193	759
6003			OFFICE SUPPLIES	13,000		13,000	12,291			12,291	708
6008			SUPPLIES-MISCELLANE	3,000		3,000	2,778			2,778	221
6011			BOOKS, PUBLICATIONS	3,300		3,300	2,990			2,990	309
6017			INDIRECT SERVICE	4,722		4,722					4,722
			OFFICE EXPENSE-	24,022		24,022	18,060			18,060	5,961
6201			OPERATING EXPENSES-	200		200	133			133	67
			OPERATING EXPEN	200		200	133			133	67
6350			RENTALS/LEASES	5,500		5,500	3,618			3,618	1,881
			RENTALS AND LEA	5,500		5,500	3,618			3,618	1,881

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
SG003005	SHERACADEMO0	640		12,155		12,155	9,688		9,688	2,466
			SUPPLIES-GENERAL							
		640	OPERATING SUPPL	12,155		12,155	9,688		9,688	2,466
		6602	TRAVEL	1,813		1,813	935		935	877
		6604	MILEAGE REIMBURSEME	726		726	142		142	583
		660	TRAVEL AND TRAN	2,539		2,539	1,078		1,078	1,460
		6702	EDUCATION/TUITION	4,899		4,899	825		825	4,074
		670	EDUCATIONAL TRA	4,899		4,899	825		825	4,074
		6761	CONTRACTED SERVICES	4,000		4,000	3,400		3,400	600
		675	CONTRACTED SERV	4,000		4,000	3,400		3,400	600
		6981	TRANSFERS OUT-GRANT				8,886		8,886	-8,886
		698	TRANSFERRED EXP				8,886		8,886	-8,886
		9300	EQUIPMENT	3,400		3,400	2,340		2,340	1,060
		930	CAPITAL OUTLAYS	3,400		3,400	2,340		2,340	1,060
	SHERACADEMO0		SHERIFF S TRAIN	365,544		365,544	354,766		354,766	10,777
	SG003005		2000	365,544		365,544	354,766		354,766	10,777

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
SG003006	SHERACADEMO1	301		261,503		261,503	238,832		238,832	22,670
			SALARIES-FULL TIME	186,896		186,896	165,001		165,001	21,894
		3005	SALARIES-LONGEVITY	486		486	485		485	
		3008	DEPUTY SALARIES	74,121		74,121	73,345		73,345	775
		301	SALARIES AND WA	261,503		261,503	238,832		238,832	22,670
		3050	SOCIAL SECURITY	18,120		18,120	17,971		17,971	148
		3052	RETIREMENT	25,561		25,561	23,673		23,673	1,887
		3054	INSURANCE-LIFE	200		200	129		129	70
		3056	INSURANCE-HEALTH/DE	20,290		20,290	20,104		20,104	185
		3058	INSURANCE-WORKERS C	19,959		19,959	2,752		2,752	17,206
		3060	INSURANCE-UNEMPLOYM	1,052		1,052	806		806	245
		305	FRINGE BENEFITS	85,182		85,182	65,436		65,436	19,745
		6003	OFFICE SUPPLIES	7,000		7,000	6,386		6,386	613
		6008	SUPPLIES-MISCELLANE	6,000		6,000	1,984		1,984	4,016
		6011	BOOKS, PUBLICATIONS	3,300		3,300	1,937		1,937	1,362
		6017	INDIRECT SERVICE	2,601		2,601				2,601
		601	OFFICE EXPENSE-	18,901		18,901	10,307		10,307	8,593
		6201	OPERATING EXPENSES-	200		200	141		141	59
		620	OPERATING EXPEN	200		200	141		141	59
		6350	RENTALS/LEASES	11,661		11,661	9,627		9,627	2,033
		635	RENTALS AND LEA	11,661		11,661	9,627		9,627	2,033

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
SG003006	SHERACADEM01	640	6401	12,832		12,832	11,708			11,708	1,123
			SUPPLIES-GENERAL	12,832		12,832	11,708			11,708	1,123
			OPERATING SUPPL								
6602			TRAVEL	2,136		2,136	1,952			1,952	183
6604			MILEAGE REIMBURSEME	1,347		1,347					1,347
			TRAVEL AND TRAN	3,483		3,483	1,952			1,952	1,530
6702			EDUCATION/TUITION	9,064		9,064	2,348			2,348	6,715
			EDUCATIONAL TRA	9,064		9,064	2,348			2,348	6,715
6761			CONTRACTED SERVICES	6,000		6,000	5,900			5,900	100
			CONTRACTED SERV	6,000		6,000	5,900			5,900	100
6981			TRANSFERS OUT-GRANT				35,922			35,922	-35,922
			TRANSFERRED EXP				35,922			35,922	-35,922
9300			EQUIPMENT	14,778		14,778	11,188			11,188	3,589
			CAPITAL OUTLAYS	14,778		14,778	11,188			11,188	3,589
			SHERIFF'S TRAIN	423,604		423,604	393,365			393,365	30,238
			SHERIFF'S TRAIN	423,604		423,604	393,365			393,365	30,238

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
SG003007	SHERACADEM02	301	3001	188,137		188,137	186,138			186,138	1,998
			SALARIES-FULL TIME	188,137		188,137	186,138			186,138	1,998
			SALARIES-LONGEVITY	610		610	605			605	4
			DEPUTY SALARIES	81,821		81,821	79,960			79,960	1,860
			SALARIES AND WA	270,568		270,568	266,704			266,704	3,863
3050			SOCIAL SECURITY	21,314		21,314	19,931			19,931	1,382
3052			RETIREMENT	29,094		29,094	27,526			27,526	1,567
3054			INSURANCE-LIFE	250		250	183			183	66
3056			INSURANCE-HEALTH/DE	31,728		31,728	21,445			21,445	10,282
3058			INSURANCE-WORKERS C	5,435		5,435	3,461			3,461	1,973
3060			INSURANCE-UNEMPLOYM	1,024		1,024	670			670	353
			FRINGE BENEFITS	88,845		88,845	73,218			73,218	15,626
6003			OFFICE SUPPLIES	8,200		8,200	7,692			7,692	507
6008			SUPPLIES-MISCELLANE	9,383		9,383	7,796			7,796	1,586
6011			BOOKS, PUBLICATIONS	2,800		2,800	2,607			2,607	192
6017			INDIRECT SERVICE	4,436		4,436					4,436
			OFFICE EXPENSE-	24,819		24,819	18,097			18,097	6,722
6201			OPERATING EXPENSES-	300		300	240			240	59
			OPERATING EXPEN	300		300	240			240	59
6350			RENTALS/LEASES	17,023		17,023	13,648			13,648	3,374
			RENTALS AND LEA	17,023		17,023	13,648			13,648	3,374

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SUBFUND : SG003007 SHERIFF'S TRAINING ACADEMY 2002
INDEX : SHERACADEM02 SHERIFF'S TRAINING ACADEMY 2002
OBJECT : 640 OPERATING SUPPLIES
SUBOBJECT : 6401 SUPPLIES-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
6401	12,832		12,832	9,334			9,334	3,497
OBJECT 640		12,832	12,832	9,334			9,334	3,497
6602								
6604								
OBJECT 660								
6702	8,500		8,500	7,157			7,157	1,342
OBJECT 670		8,500	8,500	7,157			7,157	1,342
6761	5,526		5,526	5,525			5,525	
OBJECT 675		5,526	5,526	5,525			5,525	
9300	9,391		9,391	9,274			9,274	116
OBJECT 930		9,391	9,391	9,274			9,274	116
INDEX SHERACADEM02	437,804		437,804	403,199			403,199	34,604
SUBFUND SG003007	437,804		437,804	403,199			403,199	34,604

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SUBFUND : SG003008 SHERIFF'S TRAINING ACADEMY 2003
INDEX : SHERACADEM03 SHERIFF'S TRAINING ACADEMY 2003
OBJECT : 301 SALARIES AND WAGES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	249,204		249,204	224,051			224,051	25,152
3005	2,993		2,993	717			717	2,275
3008	65,650		65,650	65,650			65,650	
OBJECT 301		317,847	317,847	290,419			290,419	27,427
3050	24,087		24,087	21,872			21,872	2,214
3052	32,556		32,556	30,049			30,049	2,506
3054	250		250	194			194	55
3056	36,664		36,664	20,301			20,301	16,362
3058	6,973		6,973	4,803			4,803	2,169
3060	1,063		1,063	839			839	223
OBJECT 305		101,593	101,593	78,060			78,060	23,532
6003	8,500		8,500	8,328			8,328	171
6006	4,378		4,378	2,689			2,689	1,688
6008	7,975		7,975	7,829			7,829	145
6011	4,600		4,600	3,791			3,791	808
6017	4,819		4,819					4,819
OBJECT 601		30,272	30,272	22,639			22,639	7,632
6201	158		158	158			158	
OBJECT 620		158	158	158			158	
6350	12,067		12,067	11,200			11,200	867
OBJECT 635		12,067	12,067	11,200			11,200	867

SUBFUND : SG003008 SHERIFF'S TRAINING ACADEMY 2003
 INDEX : SHERACADEM03 SHERIFF'S TRAINING ACADEMY 2003
 OBJECT : 640 OPERATING SUPPLIES
 SUBOBJECT : 6401 SUPPLIES-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
SUBJECT 6401	SUPPLIES-GENERAL	7,078		7,078	7,058			7,058	19
OBJECT 640	OPERATING SUPPL	7,078		7,078	7,058			7,058	19
6602	TRAVEL	4,500		4,500	597			597	3,902
OBJECT 660	TRAVEL AND TRAN	4,500		4,500	597			597	3,902
6702	EDUCATION/TUITION	8,500		8,500	5,440			5,440	3,059
OBJECT 670	EDUCATIONAL TRA	8,500		8,500	5,440			5,440	3,059
6761	CONTRACTED SERVICES	21,700		21,700	16,456			16,456	5,244
OBJECT 675	CONTRACTED SERV	21,700		21,700	16,456			16,456	5,244
9300	EQUIPMENT	42,500		42,500	39,876			39,876	2,623
OBJECT 930	CAPITAL OUTLAYS	42,500		42,500	39,876			39,876	2,623
9407	DATA PROCESSING SOF	7,198		7,198	7,158			7,158	40
OBJECT 940	DATA PROCESSING	7,198		7,198	7,158			7,158	40
INDEX SHERACADEM03	SHERIFF S TRAIN	553,413		553,413	479,063			479,063	74,349
SUBFUND SG003008	SHERIFF S TRAIN	553,413		553,413	479,063			479,063	74,349

SUBFUND : SG003009 SHERIFF'S TRAINING ACADEMY 2004
 INDEX : SHERACADEM04 SHERIFF'S TRAINING ACADEMY 2004
 OBJECT : 301 SALARIES AND WAGES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 3001	SALARIES-FULL TIME	250,794		250,794	208,135			208,135	42,658
3005	SALARIES-LONGEVITY	4,000		4,000	495			495	3,504
OBJECT 301	SALARIES AND WA	254,794		254,794	208,630			208,630	46,163
3050	SOCIAL SECURITY	19,206		19,206	15,720			15,720	3,485
3052	RETIREMENT	25,960		25,960	22,034			22,034	3,925
3054	INSURANCE-LIFE	225		225	141			141	83
3056	INSURANCE-HEALTH/DE	32,339		32,339	17,538			17,538	14,800
3058	INSURANCE-WORKERS C	5,373		5,373	3,552			3,552	1,820
3060	INSURANCE-UNEMPLOYM	628		628	451			451	176
OBJECT 305	FRINGE BENEFITS	83,731		83,731	59,438			59,438	24,292
6003	OFFICE SUPPLIES	9,261		9,261	9,235			9,235	25
6006	SUPPLIES-FILMS/LITE	1,620		1,620	1,619			1,619	
6008	SUPPLIES-MISCELLANE	5,100		5,100	4,962			4,962	137
6011	BOOKS, PUBLICATIONS	2,548		2,548	2,544			2,544	3
6017	INDIRECT SERVICE	3,425		3,425					3,425
OBJECT 601	OFFICE EXPENSE-	21,954		21,954	18,362			18,362	3,591
6201	OPERATING EXPENSES-	167		167	167			167	
OBJECT 620	OPERATING EXPEN	167		167	167			167	
6350	RENTALS/LEASES	12,000		12,000	9,264			9,264	2,735
OBJECT 635	RENTALS AND LEA	12,000		12,000	9,264			9,264	2,735

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
SG003009	SHERACADEM04	640	6401	2,003		2,003	1,990			1,990	12
			SUPPLIES-GENERAL								
			OPERATING SUPPL	2,003		2,003	1,990			1,990	12
			TRAVEL	4,061		4,061	2,447			2,447	1,613
			TRAVEL AND TRAN	4,061		4,061	2,447			2,447	1,613
			EDUCATION/TUITION	7,195		7,195	6,518			6,518	676
			EDUCATIONAL TRA	7,195		7,195	6,518			6,518	676
			CONTRACTED SERVICES	4,900		4,900	4,900			4,900	
			CONTRACTED SERV	4,900		4,900	4,900			4,900	
			TRANSFERS OUT-GRANT				45,295			45,295	-45,295
			TRANSFERRED EXP				45,295			45,295	-45,295
			EQUIPMENT	6,260		6,260	6,159			6,159	100
			CAPITAL OUTLAYS	6,260		6,260	6,159			6,159	100
			SHERIFF S TRAIN	397,065		397,065	363,175			363,175	33,889
			SHERIFF S TRAIN	397,065		397,065	363,175			363,175	33,889

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
SG003010	SHERACADEM05	301	3001	137,505		137,505	115,890			115,890	21,614
			SALARIES-FULL TIME								
			SALARIES-LONGEVITY								
			SALARIES AND WA	137,505		137,505	115,890			115,890	21,614
			SOCIAL SECURITY	11,805		11,805	8,607			8,607	3,197
			RETIREMENT	15,955		15,955	12,007			12,007	3,947
			INSURANCE-LIFE	100		100	61			61	38
			INSURANCE-HEALTH/DE	13,053		13,053	13,046			13,046	6
			INSURANCE-WORKERS C	2,011		2,011	655			655	1,355
			INSURANCE-UNEMPLOYM	560		560	353			353	206
			FRINGE BENEFITS	43,484		43,484	34,731			34,731	8,752
			OFFICE SUPPLIES	4,417		4,417	3,163			3,163	1,253
			SUPPLIES-FILMS/LITE	350		350	149			149	200
			BOOKS, PUBLICATIONS	950		950	857			857	92
			OFFICE EXPENSE-	5,717		5,717	4,171			4,171	1,545
			OPER EXP-EQUIP	1,900		1,900	1,775			1,775	124
			OPERATING EXPEN	1,900		1,900	1,775			1,775	124
			MAINT/REPAIR-GENERA	2,263		2,263	2,263			2,263	
			MAINT/REPAIR-BUILDI	2,263		2,263	2,263			2,263	
			OPERATING MAINT	2,263		2,263	2,263			2,263	
			RENTALS/LEASES	5,880		5,880	5,878			5,878	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
SG003010 SHERACADEM05 635	SHERIFF'S TRAINING ACADEMY 2005 RENTALS AND LEASES	3,200		3,200	3,200			3,200	
6352	RENTALS/LEASES-SOFT								
635	RENTALS AND LEA	9,080		9,080	9,078			9,078	1
6401	SUPPLIES-GENERAL	1,400		1,400	1,400			1,400	
640	OPERATING SUPPL	1,400		1,400	1,400			1,400	
6602	TRAVEL	4,400		4,400	1,375			1,375	3,024
660	TRAVEL AND TRAN	4,400		4,400	1,375			1,375	3,024
6703	TRAINING	2,700		2,700	1,000			1,000	1,699
670	EDUCATIONAL TRA	2,700		2,700	1,000			1,000	1,699
6761	CONTRACTED SERVICES	3,400		3,400	2,400			2,400	1,000
675	CONTRACTED SERV	3,400		3,400	2,400			2,400	1,000
6981	TRANSFERS OUT-GRANT				30,647			30,647	-30,647
698	TRANSFERRED EXP				30,647			30,647	-30,647
SHERACADEM05	SHERIFF'S TRAIN	211,849		211,849	204,734			204,734	7,114
SG003010	SHERIFF'S TRAIN	211,849		211,849	204,734			204,734	7,114

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
SG003011 SHERACADEM06 301 3001	2006 SHERIFF'S TRAINING ACADEMY SHERIFF'S TRAINING ACADEMY 2006 SALARIES AND WAGES SALARIES-FULL TIME REGULAR	126,484		126,484	124,435			124,435	2,048
3001	SALARIES-FULL TIME	126,484		126,484	124,435			124,435	2,048
301	SALARIES AND WA								
3050	SOCIAL SECURITY	9,922		9,922	8,940			8,940	981
3052	RETIREMENT	13,346		13,346	12,906			12,906	439
3054	INSURANCE-LIFE	500		500	56			56	443
3056	INSURANCE-HEALTH/DE	14,039		14,039	13,910			13,910	128
3058	INSURANCE-WORKERS C	675		675	418			418	256
3060	INSURANCE-UNEMPLOYM	335		335	282			282	52
305	FRINGE BENEFITS	38,817		38,817	36,514			36,514	2,302
6003	OFFICE SUPPLIES	6,358		6,358	6,312			6,312	45
6011	BOOKS, PUBLICATIONS	4,580		4,580	4,531			4,531	49
601	OFFICE EXPENSE-	10,938		10,938	10,843			10,843	95
6204	OPER EXP-EQUIP	860		860	835			835	25
620	OPERATING EXPEN	860		860	835			835	25
6301	MAINT/REPAIR-GENERA	502		502	499			499	2
6310	MAINT/REPAIR-BUILD	6,000		6,000	5,976			5,976	23
630	OPERATING MAINT	6,502		6,502	6,476			6,476	25
6350	RENTALS/LEASES	14,700		14,700	9,640			9,640	5,059
6352	RENTALS/LEASES-SOFT	6,060		6,060	6,060			6,060	

SUBFUND INDEX OBJECT	2006 SHERIFF'S TRAINING ACADEMY SHERIFF'S TRAINING ACADEMY 2006 RENTALS AND LEASES	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
OBJECT 635	RENTALS AND LEA	20,760		20,760	15,700			15,700	5,059
6401	SUPPLIES-GENERAL	5,517		5,517	5,245			5,245	271
OBJECT 640	OPERATING SUPPL	5,517		5,517	5,245			5,245	271
6602	TRAVEL	2,786		2,786	2,786			2,786	
OBJECT 660	TRAVEL AND TRAN	2,786		2,786	2,786			2,786	
6703	TRAINING	1,700		1,700	278			278	1,422
OBJECT 670	EDUCATIONAL TRA	1,700		1,700	278			278	1,422
6761	CONTRACTED SERVICES	3,000		3,000	2,652			2,652	348
OBJECT 675	CONTRACTED SERV	3,000		3,000	2,652			2,652	348
INDEX SHERACADEM06	SHERIFF'S TRAIN	217,365		217,365	205,767			205,767	11,597
SUBFUND SG003011	2006 SHERIFF'S	217,365		217,365	205,767			205,767	11,597

SUBFUND INDEX OBJECT	2007 SHERIFF'S TRAINING ACADEMY SHERIFF'S TRAINING ACADEMY 2007 SALARIES AND WAGES SALARIES-FULL TIME REGULAR	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 3001	SALARIES-FULL TIME	136,493		136,493	136,463			136,463	29
OBJECT 301	SALARIES AND WA	136,493		136,493	136,463			136,463	29
3050	SOCIAL SECURITY	10,052		10,052	10,045			10,045	6
3052	RETIREMENT	15,320		15,320	15,319			15,319	
3054	INSURANCE-LIFE	60		60	59			59	
3056	INSURANCE-HEALTH/DE	14,966		14,966	14,965			14,965	
3058	INSURANCE-WORKERS C	414		414	398			398	15
3060	INSURANCE-UNEMPLOYM	341		341	341			341	
OBJECT 305	FRINGE BENEFITS	41,153		41,153	41,129			41,129	23
6003	OFFICE SUPPLIES	4,321		4,321	4,203			4,203	117
6011	BOOKS, PUBLICATIONS	755		755	755			755	
OBJECT 601	OFFICE EXPENSE-	5,076		5,076	4,958			4,958	117
6310	MAINT/REPAIR-BUILD	1,000		1,000	988			988	11
OBJECT 630	OPERATING MAINT	1,000		1,000	988			988	11
6350	RENTALS/LEASES	14,700		14,700	8,282			8,282	6,417
6352	RENTALS/LEASES-SOFT	6,260		6,260	5,860			5,860	400
OBJECT 635	RENTALS AND LEA	20,960		20,960	14,142			14,142	6,817
6401	SUPPLIES-GENERAL	2,000		2,000	1,992			1,992	7
OBJECT 640	OPERATING SUPPL	2,000		2,000	1,992			1,992	7

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SUBFUND : SG003012 2007 SHERIFF'S TRAINING ACADEMY
 INDEX : SHERACADEM07 SHERIFF'S TRAINING ACADEMY 2007
 OBJECT : 660 TRAVEL AND TRANSPORTATION
 SUBOBJECT : 6602 TRAVEL

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6602 TRAVEL	3,318		3,318	1,833			1,833	1,484
OBJECT 660 TRAVEL AND TRAN	3,318		3,318	1,833			1,833	1,484
INDEX SHERACADEM07 SHERIFF S TRAIN	210,000		210,000	201,509			201,509	8,490
SUBFUND SG003012 2007 SHERIFF S	210,000		210,000	201,509			201,509	8,490

FAMIS UPDATE NO : 3751

SUBFUND : SG003013 2008 SHERIFF'S TRAINING ACADEMY
 INDEX : SHERACADEM08 SHERIFF'S TRAINING ACADEMY 2008
 OBJECT : 301 SALARIES AND WAGES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 3001 SALARIES-FULL TIME	148,154		148,154	145,751			145,751	2,402
OBJECT 301 SALARIES AND WA	148,154		148,154	145,751			145,751	2,402
3050 SOCIAL SECURITY	11,432		11,432	10,985			10,985	447
3052 RETIREMENT	16,242		16,242	16,241			16,241	11
3054 INSURANCE-LIFE	82		82	55			55	26
3056 INSURANCE-HEALTH/DE	12,980		12,980	12,968			12,968	11
3058 INSURANCE-WORKERS C	488		488	354			354	133
3060 INSURANCE-UNEMPLOYM	491		491	364			364	126
OBJECT 305 FRINGE BENEFITS	41,715		41,715	40,970			40,970	744
6350 RENTALS/LEASES	10,131		10,131	9,423			9,423	707
OBJECT 635 RENTALS AND LEA	10,131		10,131	9,423			9,423	707
INDEX SHERACADEM08 SHERIFF S TRAIN	200,000		200,000	196,145			196,145	3,854
SUBFUND SG003013 2008 SHERIFF S	200,000		200,000	196,145			196,145	3,854

SUBFUND : SG003016		2011 SHERIFF'S TRAINING ACADEMY								
INDEX : SHERACADEM11		SHERIFF'S TRAINING ACADEMY 2011								
OBJECT : 301		SALARIES AND WAGES								
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES	
3001	SALARIES-FULL TIME	112,886	2,566	115,452	3,495	9,005	116,959	120,455	-5,003	
OBJECT 301	SALARIES AND WA	112,886	2,566	115,452	3,495	9,005	116,959	120,455	-5,003	
3050	SOCIAL SECURITY	8,553	249	8,802	267	681	8,913	9,180	-378	
3052	RETIREMENT	12,665	2,153	14,818	431	1,171	15,038	15,469	-650	
3054	INSURANCE-LIFE	44		44	1	4	45	47	-2	
3056	INSURANCE-HEALTH/DE	8,837	2,189	11,026	187	1,093	11,600	11,788	-762	
3058	INSURANCE-WORKERS C	272	-61	210	4		206	210		
3060	INSURANCE-UNEMPLOYM	243	-57	185	7		162	169	15	
OBJECT 305	FRINGE BENEFITS	30,614	4,473	35,087	899	2,950	35,966	36,866	-1,778	
6204	OPER EXP-EQUIP		43,787	43,787		16,987	16,987	16,987	26,799	
OBJECT 620	OPERATING EXPEN		43,787	43,787		16,987	16,987	16,987	26,799	
6701	EMPLOYEE TRAINING		470	470			469	469		
6705	TRAVEL/PROFESSIONAL		1,203	1,203			1,194	1,194	8	
OBJECT 670	EDUCATIONAL TRA		1,673	1,673			1,663	1,663	9	
INDEX SHERACADEM11	SHERIFF'S TRAIN	143,500	52,500	196,000	4,395	28,942	171,576	175,972	20,027	
SUBFUND SG003016	2011 SHERIFF'S	143,500	52,500	196,000	4,395	28,942	171,576	175,972	20,027	

SUBFUND : SG003017		2012 SHERIFF'S TRAINING ACADEMY								
INDEX : SHERACADEM12		SHERIFF'S TRAINING ACADEMY 2012								
OBJECT : 301		SALARIES AND WAGES								
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES	
3001	SALARIES-FULL TIME		148,419	148,419		1,000	1,000	1,000	147,418	
OBJECT 301	SALARIES AND WA		148,419	148,419		1,000	1,000	1,000	147,418	
3050	SOCIAL SECURITY		11,354	11,354		75	75	75	11,278	
3052	RETIREMENT		19,309	19,309		130	130	130	19,178	
3054	INSURANCE-LIFE		125	125					124	
3056	INSURANCE-HEALTH/DE		15,793	15,793		121	121	121	15,671	
3058	INSURANCE-WORKERS C		500	500		7	7	7	492	
3060	INSURANCE-UNEMPLOYM		500	500					500	
OBJECT 305	FRINGE BENEFITS		47,581	47,581		335	335	335	47,245	
INDEX SHERACADEM12	SHERIFF'S TRAIN		196,000	196,000		1,335	1,335	1,335	194,664	
SUBFUND SG003017	2012 SHERIFF'S		196,000	196,000		1,335	1,335	1,335	194,664	

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
SG004001	COPSCOLLCARD	620	6201	3,000		3,000	3,000			3,000	
				COPS COLLECTIBLE CARDS COPS COLLECTIBLE CARDS GRANT 530337 OPERATING EXPENSES OPERATING EXPENSES-GENERAL							
6201	OPERATING EXPENSES-			3,000		3,000	3,000			3,000	
620	OPERATING EXPEN			3,000		3,000	3,000			3,000	
COPSCOLLCARD	COPS COLLECTIBL			3,000		3,000	3,000			3,000	
SG004001	COPS COLLECTIBL			3,000		3,000	3,000			3,000	

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
SG005002	CACOMMJUVPRO	301	3001	41,970		41,970	38,607			38,607	3,362
				1998 CA COMMUNITY JUVENILE PROS 524116 SALARIES AND WAGES SALARIES-FULL TIME REGULAR							
3001	SALARIES-FULL TIME			41,970		41,970	38,607			38,607	3,362
301	SALARIES AND WA			41,970		41,970	38,607			38,607	3,362
3050	SOCIAL SECURITY			3,213		3,213	2,953			2,953	259
3052	RETIREMENT			3,793		3,793	3,486			3,486	306
3054	INSURANCE-LIFE			50		50	15			15	34
3056	INSURANCE-HEALTH/DE			1,421		1,421	1,071			1,071	349
3058	INSURANCE-WORKERS C			106		106	84			84	21
3060	INSURANCE-UNEMPLOYM			168		168	162			162	5
305	FRINGE BENEFITS			8,751		8,751	7,772			7,772	978
6003	OFFICE SUPPLIES			300		300	190			190	109
601	OFFICE EXPENSE-			300		300	190			190	109
6602	TRAVEL			510		510	488			488	21
6604	MILEAGE REIMBURSEME			540		540	486			486	53
660	TRAVEL AND TRAN			1,050		1,050	974			974	75
6702	EDUCATION/TUITION			205		205	175			175	30
670	EDUCATIONAL TRA			205		205	175			175	30
6981	TRANSFERS OUT-GRANT						308			308	-308
698	TRANSFERRED EXP						308			308	-308

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	1999 TRANSFERRED EXPENSES BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG005003	CACOMMJUV99	698	CA COMMUNITY JU	53,902		53,902	53,641			53,641	260
SG005003		1999		53,902		53,902	53,641			53,641	260

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	2000 CA COMMUNITY JUVENILE PROS 2000 524645 SALARIES AND WAGES SALARIES-FULL TIME REGULAR	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG005004	CACOMMJUV00	301	SALARIES-FULL TIME	44,558		44,558	44,558			44,558	
SG005004		3001	SALARIES AND WA	44,558		44,558	44,558			44,558	
3050			SOCIAL SECURITY	3,224		3,224	3,224			3,224	
3052			RETIREMENT	4,514		4,514	4,514			4,514	
3054			INSURANCE-LIFE	13		13	12			12	
3056			INSURANCE-HEALTH/DE	1,223		1,223	1,223			1,223	
3058			INSURANCE-WORKERS C	52		52	36			36	
3060			INSURANCE-UNEMPLOYM	139		139	139			139	15
305			FRINGE BENEFITS	9,165		9,165	9,149			9,149	15
6003			OFFICE SUPPLIES	456		456	439			439	16
601			OFFICE EXPENSE-	456		456	439			439	16
6602			TRAVEL	510		510	510			510	
6604			MILEAGE REIMBURSEME	384		384					384
660			TRAVEL AND TRAN	894		894	510			510	384
6702			EDUCATION/TUITION	205		205	205			205	
670			EDUCATIONAL TRA	205		205	205			205	
CACOMMJUV00			CA COMMUNITY JU	55,278		55,278	54,862			54,862	415
SG005004			2000	55,278		55,278	54,862			54,862	415

SUBFUND : SG005005 C.A. COMMUNITY JUVENILE PROSECUTOR 2001											
INDEX : CACOMMJUV01 CA COMMUNITY JUVENILE PROS 2001											
OBJECT : 301 SALARIES AND WAGES											
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR											
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	44,795		44,795	44,794			44,794			
OBJECT 301	SALARIES AND WA	44,795		44,795	44,794						
3050	SOCIAL SECURITY	3,341		3,341	3,340			3,340			
3052	RETIREMENT	4,231		4,231	4,230			4,230			
3054	INSURANCE-LIFE	12		12	11			11			
3056	INSURANCE-HEALTH/DE	1,801		1,801	1,800			1,800			
3058	INSURANCE-WORKERS C	28		28	27			27			
3060	INSURANCE-UNEMPLOYM	130		130	130			130			
OBJECT 305	FRINGE BENEFITS	9,543		9,543	9,541			9,541		1	
6003	OFFICE SUPPLIES	202		202	172			172		29	
OBJECT 601	OFFICE EXPENSE-	202		202	172			172		29	
6602	TRAVEL	654		654	653			653			
6604	MILEAGE REIMBURSEME	232		232	231			231			
OBJECT 660	TRAVEL AND TRAN	886		886	885			885			
6981	TRANSFERS OUT-GRANT				19			19		-19	
OBJECT 698	TRANSFERRED EXP				19			19		-19	
INDEX CACOMMJUV01	CA COMMUNITY JU	55,426		55,426	55,413			55,413		12	
SUBFUND SG005005	C.A. COMMUNITY	55,426		55,426	55,413			55,413		12	

SUBFUND : SG006001 CPS MEDIATION PROJECT											
INDEX : CPSMEDIATPRO CPS MEDIATION PROJECT 524108											
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.	EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	14,999		14,999	14,998			14,998			
OBJECT 301	SALARIES AND WA	14,999		14,999	14,998						
3050	SOCIAL SECURITY	1,148		1,148	1,147			1,147			
3052	RETIREMENT	1,353		1,353	1,352			1,352			
3054	INSURANCE-LIFE	8		8	7			7			
3056	INSURANCE-HEALTH/DE	547		547	546			546			
3058	INSURANCE-WORKERS C	40		40	39			39			
3060	INSURANCE-UNEMPLOYM	52		52	51			51			
OBJECT 305	FRINGE BENEFITS	3,148		3,148	3,144			3,144		3	
6201	OPERATING EXPENSES-	42		42	42			42		121	
6246	OPERATING EXP.-MISC	121		121						121	
OBJECT 620	OPERATING EXPEN	163		163	42			42		121	
6602	TRAVEL	2,770		2,770	2,769			2,769			
OBJECT 660	TRAVEL AND TRAN	2,770		2,770	2,769			2,769			
6664	PROF SVCS-GENERAL	15,920		15,920	14,950			14,950		970	
OBJECT 665	PROFESSIONAL SE	15,920		15,920	14,950			14,950		970	
INDEX CPSMEDIATPRO	CPS MEDIATION P	37,000		37,000	35,903			35,903		1,096	
SUBFUND SG006001	CPS MEDIATION P	37,000		37,000	35,903			35,903		1,096	

SUBFUND : SG007001		POST ADJUDICATION FACILITY									
INDEX : POSTAJUDFAC		POST ADJUDICATION FACILITY 530097									
OBJECT : 620		OPERATING EXPENSES									
SUBOBJECT : 6204		OPER EXP-EQUIP									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	EXPEND.	EXPEND.	BUDGET	BALANCES
6204	OPER EXP-EQUIP	63,783		63,783	63,782						
620	OPERATING EXPEN	63,783		63,783	63,782						
6301	MAINT/REPAIR-GENERA	14,341		14,341	14,341						
630	OPERATING MAINT	14,341		14,341	14,341						
6761	CONTRACTED SERVICES										
675	CONTRACTED SERV										
9103	RENOVATIONS	872		872	872						
910	CAPITAL OUTLAYS	872		872	872						
9250	VEHICLES	31,986		31,986	31,986						
925	CAPITAL OUTLAYS	31,986		31,986	31,986						
9300	EQUIPMENT	6,943		6,943	6,943						
930	CAPITAL OUTLAYS	6,943		6,943	6,943						
9500	CAPITAL CONSULTANT/	158,994		158,994	158,994						
9502	CONSTRUCTION	2,082,885		2,082,885	2,082,885						
9505	FURNITURE & FIXTURE	21,677		21,677	21,677						

SUBFUND : SG007001		POST ADJUDICATION FACILITY									
INDEX : POSTAJUDFAC		POST ADJUDICATION FACILITY 530097									
OBJECT : 945		CAPITAL PROJECTS									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	EXPEND.	EXPEND.	BUDGET	BALANCES
945	CAPITAL PROJECT	2,263,557		2,263,557	2,263,557						
POSTAJUDFAC	POST ADJUDICATI	2,381,483		2,381,483	2,381,482						
SG007001	POST ADJUDICATI	2,381,483		2,381,483	2,381,482						

SUBFUND : SG008001		1997									
INDEX : DOMESTVIOL97		DOMESTIC VIOLENCE UNIT 523993									
OBJECT : 301		SALARIES AND WAGES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	85,206		85,206	80,940			80,940	4,265		
OBJECT 301	SALARIES AND WA	85,206		85,206	80,940			80,940	4,265		
3050	SOCIAL SECURITY	6,518		6,518	6,191			6,191	326		
3052	RETIREMENT	6,993		6,993	6,605			6,605	387		
3054	INSURANCE-LIFE	150		150	45			45	104		
3056	INSURANCE-HEALTH/DE	4,063		4,063	3,210			3,210	852		
3058	INSURANCE-WORKERS C	565		565	501			501	63		
3060	INSURANCE-UNEMPLOYM	320		320	295			295	24		
OBJECT 305	FRINGE BENEFITS	18,609		18,609	16,850			16,850	1,758		
6981	TRANSFERS OUT-GRANT				1,769			1,769	-1,769		
OBJECT 698	TRANSFERRED EXP				1,769			1,769	-1,769		
INDEX DOMESTVIOL97	DOMESTIC VIOL	103,815		103,815	99,560			99,560	4,254		
SUBFUND SG008001	1997	103,815		103,815	99,560			99,560	4,254		

SUBFUND : SG008003		1999									
INDEX : DOMESTVIOL99		DOMESTIC VIOLENCE UNIT 524298									
OBJECT : 301		SALARIES AND WAGES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	83,059		83,059	72,077			72,077	10,981		
OBJECT 301	SALARIES AND WA	83,059		83,059	72,077			72,077	10,981		
3050	SOCIAL SECURITY	6,354		6,354	5,513			5,513	840		
3052	RETIREMENT	7,564		7,564	6,898			6,898	665		
3054	INSURANCE-LIFE	150		150	52			52	97		
3056	INSURANCE-HEALTH/DE	4,063		4,063	3,544			3,544	518		
3058	INSURANCE-WORKERS C	607		607	577			577	29		
3060	INSURANCE-UNEMPLOYM	358		358	344			344	13		
OBJECT 305	FRINGE BENEFITS	19,096		19,096	16,931			16,931	2,164		
6701	EMPLOYEE TRAINING	2,500		2,500	2,308			2,308	191		
OBJECT 670	EDUCATIONAL TRA	2,500		2,500	2,308			2,308	191		
6981	TRANSFERS OUT-GRANT				3,042			3,042	-3,042		
OBJECT 698	TRANSFERRED EXP				3,042			3,042	-3,042		
INDEX DOMESTVIOL99	DOMESTIC VIOL	104,655		104,655	94,359			94,359	10,295		
SUBFUND SG008003	1999	104,655		104,655	94,359			94,359	10,295		

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
SG008006	DOMESTVIOLO2	301		96,287		96,287	96,261			96,261	25
			SALARIES-FULL TIME								
		301	SALARIES AND WA	96,287		96,287	96,261			96,261	25
3050			SOCIAL SECURITY	7,337		7,337	7,327			7,327	9
3052			RETIREMENT	9,724		9,724	9,721			9,721	2
3054			INSURANCE-LIFE	41		41	39			39	1
3056			INSURANCE-HEALTH/DE	6,360		6,360	6,256			6,256	103
3058			INSURANCE-WORKERS C	1,168		1,168	1,168			1,168	18
3060			INSURANCE-UNEMPLOYM	393		393	374			374	18
			FRINGE BENEFITS	25,023		25,023	24,887			24,887	135
6003			OFFICE SUPPLIES	3,387		3,387	3,254			3,254	132
6008			SUPPLIES-MISCELLANE	200		200	196			196	4
			OFFICE EXPENSE-	3,587		3,587	3,450			3,450	136
6602			TRAVEL	3,000		3,000	3,000			3,000	
			TRAVEL AND TRAN	3,000		3,000	3,000			3,000	
6981			TRANSFERS OUT-GRANT				326			326	-326
			TRANSFERRED EXP				326			326	-326
9300			EQUIPMENT	5,700		5,700	5,568			5,568	131
			CAPITAL OUTLAYS	5,700		5,700	5,568			5,568	131

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
SG008006	DOMESTVIOLO2	930		133,597		133,597	133,494			133,494	102
			DOMESTIC VIOLEN								
			DOMESTIC VIOLEN	133,597		133,597	133,494			133,494	102

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SUBFUND : SG008007		DOMESTIC VIOLENCE UNIT 2003									
INDEX : DOMESTVIOLO3		DOMESTIC VIOLENCE UNIT 2003									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	50,019		50,019	50,018			50,018			
301	SALARIES AND WA	50,019		50,019	50,018			50,018			
3050	SOCIAL SECURITY	3,797		3,797	3,765			3,765		31	
3052	RETIREMENT	5,162		5,162	5,162			5,162			
3054	INSURANCE-LIFE	29		29	28			28			
3056	INSURANCE-HEALTH/DE	3,168		3,168	3,166			3,166		1	
3058	INSURANCE-WORKERS C	818		818	640			640		177	
3060	INSURANCE-UNEMPLOYM	150		150	107			107		42	
305	FRINGE BENEFITS	13,124		13,124	12,871			12,871		252	
6008	SUPPLIES-MISCELLANE	6,292		6,292	6,266			6,266		25	
601	OFFICE EXPENSE-	6,292		6,292	6,266			6,266		25	
6204	OPER EXP-EQUIP	1,800		1,800	1,732			1,732		67	
620	OPERATING EXPEN	1,800		1,800	1,732			1,732		67	
6602	TRAVEL	1,750		1,750	1,750			1,750			
660	TRAVEL AND TRAN	1,750		1,750	1,750			1,750			
INDEX DOMESTVIOLO3	DOMESTIC VIOLEN	72,985		72,985	72,639			72,639		345	
SUBFUND SG008007	DOMESTIC VIOLEN	72,985		72,985	72,639			72,639		345	

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SUBFUND : SG008008		DOMESTIC VIOLENCE UNIT 2004									
INDEX : DOMESTVIOLO4		DOMESTIC VIOLENCE UNIT 2004									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	109,394		109,394	108,275			108,275		1,118	
301	SALARIES AND WA	109,394		109,394	108,275			108,275		1,118	
3050	SOCIAL SECURITY	8,289		8,289	8,160			8,160		128	
3052	RETIREMENT	11,478		11,478	11,360			11,360		117	
3054	INSURANCE-LIFE	59		59	58			58			
3056	INSURANCE-HEALTH/DE	7,715		7,715	7,558			7,558		156	
3058	INSURANCE-WORKERS C	1,894		1,894	1,637			1,637		256	
3060	INSURANCE-UNEMPLOYM	332		332	277			277		54	
305	FRINGE BENEFITS	29,767		29,767	29,053			29,053		713	
6204	OPER EXP-EQUIP	10,933		10,933	10,926			10,926		6	
620	OPERATING EXPEN	10,933		10,933	10,926			10,926		6	
6602	TRAVEL	1,037		1,037	1,005			1,005		31	
660	TRAVEL AND TRAN	1,037		1,037	1,005			1,005		31	
6705	TRAVEL/PROFESSIONAL				-222			-222		222	
670	EDUCATIONAL TRA				-222			-222		222	
6981	TRANSFERS OUT-GRANT				989			989		-989	
698	TRANSFERRED EXP				989			989		-989	

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SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	DOMESTIC VIOLENCE UNIT 2004 DOMESTIC VIOLENCE UNIT 2004 TRANSFERRED EXPENSES BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG008008	DOMESTVIOLO4	698	DOMESTIC VIOLN	151,131		151,131	150,028			150,028	1,102
SG008008	DOMESTIC VIOLN			151,131		151,131	150,028			150,028	1,102

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SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	DOMESTIC VIOLENCE UNIT 2005 DOMESTIC VIOLENCE UNIT 2005 SALARIES AND WAGES SALARIES-FULL TIME REGULAR	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG008009	DOMESTVIOLO5	301	SALARIES-FULL TIME	107,122		107,122	107,122			107,122	
SG008009	DOMESTIC VIOLN			107,122		107,122	107,122			107,122	
3050	SOCIAL SECURITY			7,930		7,930	7,930			7,930	
3052	RETIREMENT			11,113		11,113	11,113			11,113	
3054	INSURANCE-LIFE			42		42	42			42	
3056	INSURANCE-HEALTH/DE			6,467		6,467	6,467			6,467	
3058	INSURANCE-WORKERS C			1,392		1,392	1,186			1,186	206
3060	INSURANCE-UNEMPLOYM			290		290	290			290	
305	FRINGE BENEFITS			27,236		27,236	27,029			27,029	206
6003	OFFICE SUPPLIES			13,124		13,124	11,117			11,117	2,006
601	OFFICE EXPENSE-			13,124		13,124	11,117			11,117	2,006
6705	TRAVEL/PROFESSIONAL			1,773		1,773	1,338			1,338	434
670	EDUCATIONAL TRA			1,773		1,773	1,338			1,338	434
9300	EQUIPMENT			2,300		2,300	2,299			2,299	
930	CAPITAL OUTLAYS			2,300		2,300	2,299			2,299	
DOMESTVIOLO5	DOMESTIC VIOLN			151,556		151,556	148,908			148,908	2,647
SG008009	DOMESTIC VIOLN			151,556		151,556	148,908			148,908	2,647

SUBFUND : S6008010		2006 DOMESTIC VIOLENCE UNIT									
INDEX : DOMESTVIOLO6		DOMESTIC VIOLENCE UNIT 2006									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	121,535		121,535	121,535			121,535			
OBJECT 301	SALARIES AND WA			121,535	121,535			121,535			
3050	SOCIAL SECURITY	8,744		8,744	8,689			8,689		55	
3052	RETIREMENT	12,612		12,612	12,611			12,611			
3054	INSURANCE-LIFE	38		38	37			37			
3056	INSURANCE-HEALTH/DE	10,386		10,386	10,385			10,385			
3058	INSURANCE-WORKERS C	1,712		1,712	1,411			1,411		301	
3060	INSURANCE-UNEMPLOYM	304		304	270			270		33	
OBJECT 305	FRINGE BENEFITS	33,798		33,798	33,406			33,406		391	
6204	OPER EXP-EQUIP	2,688		2,688	2,647			2,647		40	
OBJECT 620	OPERATING EXPEN	2,688		2,688	2,647			2,647		40	
6705	TRAVEL/PROFESSIONAL	2,648		2,648	2,615			2,615		32	
OBJECT 670	EDUCATIONAL TRA	2,648		2,648	2,615			2,615		32	
6981	TRANSFERS OUT-GRANT				263			263		-263	
OBJECT 698	TRANSFERRED EXP				263			263		-263	
INDEX DOMESTVIOLO6	DOMESTIC VIOLEN	160,670		160,670	160,468			160,468		201	
SUBFUND S6008010	2006 DOMESTIC V	160,670		160,670	160,468			160,468		201	

SUBFUND : S6008011		2007 DOMESTIC VIOLENCE UNIT									
INDEX : DOMESTVIOLO7		DOMESTIC VIOLENCE UNIT 2007									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	130,006		130,006	130,006			130,006			
OBJECT 301	SALARIES AND WA			130,006	130,006			130,006			
3050	SOCIAL SECURITY	9,341		9,341	9,323			9,323		18	
3052	RETIREMENT	14,599		14,599	14,599			14,599			
3054	INSURANCE-LIFE	36		36	36			36			
3056	INSURANCE-HEALTH/DE	11,135		11,135	11,135			11,135			
3058	INSURANCE-WORKERS C	1,404		1,404	1,299			1,299		104	
3060	INSURANCE-UNEMPLOYM	257		257	257			257			
OBJECT 305	FRINGE BENEFITS	36,775		36,775	36,652			36,652		122	
6003	OFFICE SUPPLIES	833		833	670			670		163	
OBJECT 601	OFFICE EXPENSE-	833		833	670			670		163	
6204	OPER EXP-EQUIP	130		130	121			121		8	
OBJECT 620	OPERATING EXPEN	130		130	121			121		8	
6705	TRAVEL/PROFESSIONAL	2,286		2,286	1,850			1,850		436	
OBJECT 670	EDUCATIONAL TRA	2,286		2,286	1,850			1,850		436	
6981	TRANSFERS OUT-GRANT				731			731		-731	
OBJECT 698	TRANSFERRED EXP				731			731		-731	

SUBFUND : SG008012		2008 DOMESTIC VIOLENCE UNIT									
INDEX : DOMESTVIOLO8		DOMESTIC VIOLENCE UNIT 2008									
OBJECT : 698		TRANSFERRED EXPENSES									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
INDEX		187,870		187,870				185,239			
DOMESTVIOLO8	DOMESTIC VIOLEN				185,239					2,630	
SUBFUND		187,870		187,870				185,239			
SG008012	2008 DOMESTIC V				185,239					2,630	

SUBFUND : SG008013		2009 DOMESTIC VIOLENCE UNIT									
INDEX : DOMESTVIOLO9		DOMESTIC VIOLENCE UNIT 2009									
OBJECT : 301		SALARIES AND WAGES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
SUBJECT	SALARIES-FULL TIME	156,367		156,367	154,844			154,844		1,522	
OBJECT	SALARIES AND WA	156,367		156,367	154,844			154,844		1,522	
3050	SOCIAL SECURITY	11,847		11,847	11,752			11,752		94	
3052	RETIREMENT	17,455		17,455	17,395			17,395		59	
3054	INSURANCE-LIFE	40		40	39			39			
3056	INSURANCE-HEALTH/DE	7,730		7,730	7,495			7,495		234	
3058	INSURANCE-WORKERS C	1,246		1,246	1,201			1,201		44	
3060	INSURANCE-UNEMPLOYM	362		362	306			306		55	
OBJECT	FRINGE BENEFITS	38,680		38,680	38,190			38,190		489	
6003	OFFICE SUPPLIES	500		500						500	
OBJECT	OFFICE EXPENSE-	500		500						500	
6705	TRAVEL/PROFESSIONAL	6,000		6,000	2,543			2,543		3,456	
OBJECT	EDUCATIONAL TRA	6,000		6,000	2,543			2,543		3,456	
INDEX		201,547		201,547	195,578			195,578		5,968	
DOMESTVIOLO9	DOMESTIC VIOLEN				195,578					5,968	
SUBFUND		201,547		201,547	195,578			195,578		5,968	
SG008013	2009 DOMESTIC V				195,578					5,968	

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBFUND : SG00807B									
INDEX : DOMESTV1003B									
OBJECT : 935									
SUBJECT : 9350	FURNITURE AND FIXTU	600		600	353			353	246
OBJECT 935	CAPITAL OUTLAYS	600		600	353			353	246
INDEX DOMESTV1003B	DOMESTIC VIOLEN	111,829		111,829	111,224			111,224	604
SUBFUND SG00807B	DOMESTIC VIOLEN	111,829		111,829	111,224			111,224	604

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBFUND : SG009001									
INDEX : LAMENFCTEQ									
OBJECT : 930									
SUBJECT : 9300	EQUIPMENT	34,000		34,000	33,863			33,863	136
OBJECT 930	CAPITAL OUTLAYS	34,000		34,000	33,863			33,863	136
INDEX LAMENFCTEQ	LAW ENFORCEMENT	34,000		34,000	33,863			33,863	136
SUBFUND SG009001	LAW ENFORCEMENT	34,000		34,000	33,863			33,863	136

SUBFUND : SGO11001 RIO PASADO WATER PROJECT
INDEX : RIOPASADOMAT RIO PASADO WATER PROJECT 550376
OBJECT : 301 SALARIES AND WAGES
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001 SALARIES-FULL TIME	38,500		38,500	38,270			38,270	229
OBJECT 301 SALARIES AND WA	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 RIOPASADOMAT RIO PASADO MATE	500,000		500,000	495,855			495,855	4,144

SUBFUND : SGO11001 RIO PASADO WATER PROJECT
INDEX : RIOPASADOMAT RIO PASADO WATER PROJECT 550376
OBJECT : 930 CAPITAL OUTLAYS-EQUIPMENT

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBFUND SGO11001 RIO PASADO MATE	500,000		500,000	495,855			495,855	4,144

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
SG012001	CUNADELVALLE	301		34,000		34,000	20,948			20,948	13,051
			SALARIES-FULL TIME								
		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
			FRINGE BENEFITS	8,933		8,933	4,319			4,319	4,613
6551			CONSTRUCTION-ENGINE	33,250		33,250	33,250			33,250	
6553			CONSTRUCTION-ADMINI	3,742		3,742	3,620			3,620	121
6557			CONSTRUCTION-WATER	298,085		298,085	227,774			227,774	70,310
6569			CONSTRUCTION-AQUISI	11,850		11,850	11,820			11,820	30
			CONSTRUCTION	346,927		346,927	276,464			276,464	70,462
6604			MILEAGE REIMBURSEME	120		120					120
			TRAVEL AND TRAN	120		120					120
9300			EQUIPMENT	20		20	20			20	
			CAPITAL OUTLAYS	20		20	20			20	
			CUNA DEL VALLE	390,000		390,000	301,752			301,752	88,247

 FAMR255A COUNTY OF EL PASO CNY RUN DATE : 09/23/2011
 NO: 501 ADOPTED BUDGET APPROPRIATIONS-ALL YEARS THIS REPORT INCLUDES CP AND SRG ONLY RUN TIME : 12:43 PM
 FISCAL PERIOD 12 2011 SEPT 2011
 FAMIS UPDATE NO : 3751 PAGE NUMBER : 706

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
SG012001	CUNADELVALLE	930		390,000		390,000	301,752			301,752	88,247
			CAPITAL OUTLAYS-EQUIPMENT								
			CUNA DEL VALLE	390,000		390,000	301,752			301,752	88,247

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
SG013001	COLONIDELRIO	301	3001	12,893		12,893	12,892			12,892	
COLONIA DEL RIO ADDITION											
COLONIA DEL RIO ADDITION 550327											
SALARIES AND WAGES											
SALARIES-FULL TIME REGULAR											
3001			SALARIES-FULL TIME	12,893		12,893	12,892			12,892	
301			SALARIES AND WA				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	
INDEX	COLONIDELRIO		COLONIA DEL RIO	267,000		267,000	264,261			264,261	2,738
SUBFUND	SG013001		COLONIA DEL RIO	267,000		267,000	264,261			264,261	2,738

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
SG014001	RURALTRANS97	301	3001	24,000		24,000	18,923			18,923	5,076
1996-97											
RURAL TRANSIT ASSISTANCE 97 550426											
SALARIES AND WAGES											
SALARIES-FULL TIME REGULAR											
3001			SALARIES-FULL TIME	24,000		24,000	18,923			18,923	5,076
301			SALARIES AND WA				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	456
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	
305			FRINGE BENEFITS	5,711		5,711	4,334			4,334	1,376
6001			OFFICE EXPENSE	50,209		50,209	1,370			1,370	48,838
601			OFFICE EXPENSE-	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
620			OPERATING EXPEN	305,371		305,371	124,220			124,220	181,150
6600			AUTO ALLOWANCE	4,800		4,800	3,784			3,784	1,015
660			TRAVEL AND TRAN	4,800		4,800	3,784			3,784	1,015
6981			TRANSFERS OUT-GRANT				14,092			14,092	-14,092
698			TRANSFERRED EXP				14,092			14,092	-14,092

SUBFUND : SGO14002 1997-98
 INDEX : RURALTRANS98 RURAL TRANSIT ASSISTANCE 98 550434
 OBJECT : 645 PUBLIC UTILITIES
 SUBOBJECT : 6451 PUB. UTILITIES-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
6451	PUB. UTILITIES-GENE	1,500		1,500				1,500
OBJECT 645	PUBLIC UTILITIE	1,500		1,500				1,500
6503	COMMUNICATIONS-TELE	53		53	8		8	44
OBJECT 650	COMMUNICATIONS	53		53	8		8	44
6600	AUTO ALLOWANCE	4,819		4,819	4,818		4,818	
6602	TRAVEL	600		600	198		198	402
OBJECT 660	TRAVEL AND TRAN	5,419		5,419	5,016		5,016	402
6981	TRANSFERS OUT-GRANT				289		289	-289
OBJECT 698	TRANSFERRED EXP				289		289	-289
INDEX RURALTRANS98	RURAL TRANSIT A	211,139		211,139	204,517		204,517	6,621
SUBFUND SGO14002	1997-98	211,139		211,139	204,517		204,517	6,621

SUBFUND : SGO14003 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 YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	30,116		30,116	30,115		30,115	
OBJECT 301	SALARIES AND WA	30,116		30,116	30,115		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
SUBJECT 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

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
SUBJECT 3001	SALARIES-FULL TIME	30,231	30,231	30,230			30,230	
OBJECT 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
OBJECT 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	750			750	
6007	PRINTING/DUPLICATIN	750	750	14			14	735
6009	DUES/ADVERTISING	1,920	1,920					1,920
OBJECT 601	OFFICE EXPENSE-	5,338	5,338	469			469	4,868
6201	OPERATING EXPENSES-	262,213	262,213	253,244			253,244	8,968
OBJECT 620	OPERATING EXPEN	262,213	262,213	253,244			253,244	8,968
6503	COMMUNICATIONS-TELE	2,000	2,000	521			521	1,478
OBJECT 650	COMMUNICATIONS	2,000	2,000	521			521	1,478
6600	AUTO ALLOMANCE	4,838	4,838	4,837			4,837	
6602	TRAVEL	1,689	1,689	1,363			1,363	325

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
SGO14004	RURALTRANS00	660	2000 RURAL TRANSIT ASSISTANCE 2000 550491 TRAVEL AND TRANSPORTATION	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
RURALTRANS00			RURAL TRANSIT A	434,551		434,551	409,209			409,209	25,341
SGO14004			2000	434,551		434,551	409,209			409,209	25,341

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
SGO14005	RURALTRANS01	301	3001 RURAL TRANSIT ASSISTANCE 2001 RURAL TRANSIT ASSISTANCE 2001 SALARIES AND WAGES SALARIES-FULL TIME REGULAR	38,150		38,150	38,146			38,146	3
3001			SALARIES-FULL TIME	38,150		38,150	38,146			38,146	3
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	1
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		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							
OBJECT 660	TRAVEL AND TRAN	7,820		7,820	5,721			5,721	2,098
6981	TRANSFERS OUT-GRANT				469			469	-469
OBJECT 698	TRANSFERRED EXP				469			469	-469
9300	EQUIPMENT	2,410		2,410					2,410
OBJECT 930	CAPITAL OUTLAYS	2,410		2,410					2,410
INDEX RURALTRANS01	RURAL TRANSIT A	334,725		334,725	325,441			325,441	9,283
SUBFUND SG014005	RURAL TRANSIT A	334,725		334,725	325,441			325,441	9,283

SUBFUND INDEX OBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG014006	RURALTRANS02	301							
OBJECT 301	SALARIES AND WAGES	34,561		34,561	34,560			34,560	
3050	SALARIES-FULL TIME	34,561		34,561	34,560			34,560	
OBJECT 301	SALARIES AND WA	34,561		34,561	34,560			34,560	
3050	SALARIES-FULL TIME	34,561		34,561	34,560			34,560	
3052	SALARIES-FULL TIME	34,561		34,561	34,560			34,560	
3054	SALARIES-FULL TIME	34,561		34,561	34,560			34,560	
3056	SALARIES-FULL TIME	34,561		34,561	34,560			34,560	
3058	SALARIES-FULL TIME	34,561		34,561	34,560			34,560	
3060	SALARIES-FULL TIME	34,561		34,561	34,560			34,560	
OBJECT 305	FRINGE BENEFITS	8,981		8,981	8,978			8,978	2
6001	OFFICE EXPENSE	46		46	45			45	
6005	POSTAGE	538		538	537			537	
6007	PRINTING/DUPLICATIN	584		584	582			582	1
6009	DUES/ADVERTISING	584		584	582			582	1
OBJECT 601	OFFICE EXPENSE--	584		584	582			582	1
6201	OPERATING EXPENSES--	286,171		286,171	286,171			286,171	
OBJECT 620	OPERATING EXPEN	286,171		286,171	286,171			286,171	
6503	COMMUNICATIONS-TELE	490		490	489			489	
OBJECT 650	COMMUNICATIONS	490		490	489			489	
6600	AUTO ALLOWANCE	1,016		1,016	1,015			1,015	
6602	TRAVEL	2,884		2,884	2,883			2,883	

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
SGO14006	RURALTRANSO2	660	MILEAGE REIMBURSEME	1,105		1,105	1,104		1,104	
			TRAVEL AND TRAN	5,005		5,005	5,002		5,002	2
	RURAL TRANSIT A			335,792		335,792	335,784		335,784	7
SGO14006	RURAL TRANSIT A			335,792		335,792	335,784		335,784	7

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
SGO14007	RURALTRANSO3	301	SALARIES-FULL TIME	41,565		41,565	41,565		41,565	
			SALARIES AND WA	41,565		41,565	41,565		41,565	
3050	SOCIAL SECURITY			2,886		2,886	2,886		2,886	
3052	RETIREMENT			4,307		4,307	4,307		4,307	
3054	INSURANCE-LIFE			29		29	29		29	
3056	INSURANCE-HEALTH/DE			3,982		3,982	3,982		3,982	
3058	INSURANCE-WORKERS C			50		50	50		50	
3060	INSURANCE-UNEMPLOYM			94		94	94		94	
			FRINGE BENEFITS	11,348		11,348	11,348		11,348	
6001	OFFICE EXPENSE			355		355	354		354	
6005	POSTAGE									
6007	PRINTING/DUPLICATIN			1,381		1,381	1,380		1,380	
			OFFICE EXPENSE-	1,736		1,736	1,734		1,734	1
6201	OPERATING EXPENSES-			376,543		376,543	376,543		376,543	
			OPERATING EXPEN	376,543		376,543	376,543		376,543	
6503	COMMUNICATIONS-TELE			213		213	213		213	
			COMMUNICATIONS	213		213	213		213	
6602	TRAVEL			838		838	838		838	
6604	MILEAGE REIMBURSEME			1,300		1,300	1,300		1,300	

SUBFUND INDEX OBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SGO14007	RURAL TRANSIT ASSISTANCE 2003								
RURALTRANS03	TRAVEL AND TRANSPORTATION								
660		2,138		2,138	2,138			2,138	
9300	EQUIPMENT	3,000		3,000	2,915			2,915	84
930	CAPITAL OUTLAYS	3,000		3,000	2,915			2,915	84
RURALTRANS03	RURAL TRANSIT A	436,543		436,543	436,457			436,457	85
SGO14007	RURAL TRANSIT A	436,543		436,543	436,457			436,457	85

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
SGO14008	RURAL TRANSIT ASSISTANCE 2004								
RURALTRANS04	RURAL TRANSIT ASSISTANCE 2004								
301	SALARIES AND WAGES								
3001	SALARIES-FULL TIME	40,000		40,000	11,832			11,832	28,167
301	SALARIES AND MA	40,000		40,000	11,832			11,832	28,167
3050	SOCIAL SECURITY	3,060		3,060	824			824	2,235
3052	RETIREMENT	4,136		4,136	1,258			1,258	2,877
3054	INSURANCE-LIFE	25		25	7			7	17
3056	INSURANCE-HEALTH/DE	3,559		3,559	1,191			1,191	2,367
3058	INSURANCE-WORKERS C	120		120	50			50	69
3060	INSURANCE-UNEMPLOYM	100		100	39			39	60
305	FRINGE BENEFITS	11,000		11,000	3,372			3,372	7,627
6001	OFFICE EXPENSE	300		300	92			92	208
6005	POSTAGE	1,000		1,000					1,000
6007	PRINTING/DUPLICATIN	1,500		1,500	891			891	608
601	OFFICE EXPENSE-	2,800		2,800	983			983	1,816
6201	OPERATING EXPENSES-	149,426		149,426	129,201			129,201	20,224
620	OPERATING EXPEN	149,426		149,426	129,201			129,201	20,224
6503	COMMUNICATIONS-TELE	500		500	74			74	425
650	COMMUNICATIONS	500		500	74			74	425
6602	TRAVEL	1,000		1,000	230			230	769
6604	MILEAGE REIMBURSEME	2,000		2,000	649			649	1,350

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
SG014008	RURALTRANSO4	660									
			RURAL TRANSIT ASSISTANCE 2004								
			TRAVEL AND TRANSPORTATION								
				3,000		3,000				879	2,120
			TRAVEL AND TRAN				879				
				206,726		206,726				146,344	60,381
			RURAL TRANSIT A				146,344				
				206,726		206,726				146,344	60,381
			RURAL TRANSIT A				146,344				

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
SG014009	RURALTRANO4A	620									
			RURAL TRANSIT ASSISTANCE 2004A								
			OPERATING EXPENSES								
			OPERATING EXPENSES-GENERAL								
				143,100		143,100				143,099	
			OPERATING EXPENSES-				143,099				
				143,100		143,100				143,099	
			OPERATING EXPEN				143,099				
				143,100		143,100				143,099	
			RURAL TRANSIT A				143,099				
				143,100		143,100				143,099	
			RURAL TRANSIT A				143,099				

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
SG014010	RURALTRANS05	301		61,995		61,995	61,995			61,995	
			SALARIES-FULL TIME	61,995		61,995	61,995			61,995	
		301		61,995		61,995	61,995			61,995	
			SALARIES AND WA	61,995		61,995	61,995			61,995	
		3050		4,738		4,738	4,738			4,738	
		3052	SOCIAL SECURITY	4,738		4,738	4,738			4,738	
		3054	RETIREMENT	6,605		6,605	6,605			6,605	
		3056	INSURANCE-LIFE	15		15	15			15	
		3058	INSURANCE-HEALTH/DE	3,300		3,300	3,300			3,300	
		3060	INSURANCE-WORKERS C	159		159	159			159	
			INSURANCE-UNEMPLOYM	125		125	125			125	
		305		14,943		14,943	14,943			14,943	
			FRINGE BENEFITS	14,943		14,943	14,943			14,943	
		6003		96		96	96			96	
		6005	OFFICE SUPPLIES	96		96	96			96	
		6007	POSTAGE	583		583	583			583	
			PRINTING/DUPLICATIN	583		583	583			583	
		601		680		680	680			680	
			OFFICE EXPENSE-	680		680	680			680	
		6201		905		905	905			905	
			OPERATING EXPENSES-	905		905	905			905	
		620		905		905	905			905	
			OPERATING EXPEN	905		905	905			905	
		6403									
			GAS/OIL SUPPLIES								
		640									
			OPERATING SUPPL								
		6503		138		138	138			138	
			COMMUNICATIONS-TELE	138		138	138			138	
		650		138		138	138			138	
			COMMUNICATIONS	138		138	138			138	

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
SG014010	RURALTRANS05	660		1,795		1,795	1,795			1,795	
			RURAL TRANSIT ASSISTANCE 2005	1,795		1,795	1,795			1,795	
		660		315		315	315			315	
			TRAVEL AND TRANSPORTATION	315		315	315			315	
		660		2,110		2,110	2,110			2,110	
			TRAVEL	2,110		2,110	2,110			2,110	
		6761		214,016		214,016	213,935			213,935	80
			CONTRACTED SERVICES	214,016		214,016	213,935			213,935	80
		675		214,016		214,016	213,935			213,935	80
			CONTRACTED SERV	214,016		214,016	213,935			213,935	80
		RURALTRANS05		294,789		294,789	294,708			294,708	80
			RURAL TRANSIT A	294,789		294,789	294,708			294,708	80
		SG014010		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 EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG014011	RURALTRAN05A	675	6761	192,053		192,053	184,445			184,445	7,607
RURAL TRANSIT ASSISTANCE 2005A											
RURAL TRANSIT ASSISTANCE 2005A											
CONTRACTED SERVICES											
CONTRACTED SERVICES											
6761				192,053		192,053	184,445			184,445	7,607
675				192,053		192,053	184,445			184,445	7,607
RURALTRAN05A				192,053		192,053	184,445			184,445	7,607
SG014011				192,053		192,053	184,445			184,445	7,607

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
SG014012	RURALTRANS06	301	3001	68,945		68,945	68,945			68,945	
2006 RURAL TRANSIT ASSISTANCE											
RURAL TRANSIT ASSISTANCE 2006											
SALARIES AND WAGES											
SALARIES-FULL TIME REGULAR											
3001				68,945		68,945	68,945			68,945	
301				68,945		68,945	68,945			68,945	
3050				5,545		5,545	5,545			5,545	
3052				7,271		7,271	7,271			7,271	
3054				12		12	12			12	
3056				3,846		3,846	3,846			3,846	
3058				233		233	232			232	1
3060				146		146	146			146	
305				17,054		17,054	17,053			17,053	1
6003				979		979	953			953	25
6005				197		197	197			197	
6007				1,176		1,176	1,150			1,150	25
601				1,176		1,176	1,150			1,150	25
6201				520		520	520			520	
6246				25		25	25			25	
620				546		546	546			546	
6503				294		294	294			294	
650				294		294	294			294	
6602				914		914	914			914	
6604				83		83	83			83	

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
SG014012	RURALTRANS06	660	2006 RURAL TRANSIT ASSISTANCE TRAVEL AND TRANSPORTATION	998		998				998	
OBJECT		660	TRAVEL AND TRAN				998				
6761			CONTRACTED SERVICES	136,108		136,108	135,033			135,033	1,075
OBJECT		675	CONTRACTED SERV	136,108		136,108	135,033			135,033	1,075
INDEX	RURALTRANS06		RURAL TRANSIT A	225,124		225,124	224,021			224,021	1,102
SUBFUND	SG014012		2006 RURAL TRAN	225,124		225,124	224,021			224,021	1,102

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
SG014013	RURALTRAN07A	301	2007A RURAL TRANSIT ASSISTANCE SALARIES AND MAGES SALARIES-FULL TIME REGULAR								
OBJECT		301	SALARIES-FULL TIME	43,425		43,425	43,423			43,423	1
OBJECT		301	SALARIES AND HA	43,425		43,425	43,423			43,423	1
3050			SDCIAL SECURITY	2,794		2,794	2,793			2,793	
3052			RETIREMENT	4,766		4,766	4,765			4,765	
3054			INSURANCE-LIFE	7		7	6			6	
3056			INSURANCE-HEALTH/DE	1,725		1,725	1,724			1,724	
3058			INSURANCE-WORKERS C	117		117	117			117	
3060			INSURANCE-UNEMPLOYM	116		116	92			92	23
OBJECT		305	FRINGE BENEFITS	9,525		9,525	9,498			9,498	26
6761			CONTRACTED SERVICES	192,796		192,796	191,733			191,733	1,062
OBJECT		675	CONTRACTED SERV	192,796		192,796	191,733			191,733	1,062
INDEX	RURALTRAN07A		RURAL TRANSIT A	245,746		245,746	244,656			244,656	1,089
SUBFUND	SG014013		2007A RURAL TRA	245,746		245,746	244,656			244,656	1,089

SUBFUND : SGO14014		2007 RURAL TRANSIT ASSISTANCE									
INDEX : RURALTRANS07		RURAL TRANSIT ASSISTANCE 2007									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	21,850		21,850	21,850			21,850			
OBJECT 301	SALARIES AND WA			21,850	21,850			21,850			
3050	SOCIAL SECURITY	1,558		1,558	1,558			1,558			
3052	RETIREMENT	2,307		2,307	2,307			2,307			
3054	INSURANCE-LIFE	3		3	3			3			
3056	INSURANCE-HEALTH/DE	900		900	900			900			
3058	INSURANCE-WORKERS C	45		45	45			45			
3060	INSURANCE-UNEMPLOYM	37		37	37			37			
OBJECT 305	FRINGE BENEFITS	4,850		4,850	4,850			4,850			
6003	OFFICE SUPPLIES	109		109	109			109			
6007	PRINTING/DUPLICATIN	50		50	50			50			
OBJECT 601	OFFICE EXPENSE-	160		160	160			160			
6201	OPERATING EXPENSES-	454		454	454			454			
6246	OPERATING EXP.-MISC	25		25	25			25			
OBJECT 620	OPERATING EXPEN	479		479	479			479			
6503	COMMUNICATIONS-TELE	285		285	248			248		36	
OBJECT 650	COMMUNICATIONS	285		285	248			248		36	
6602	TRAVEL										
6604	MILEAGE REIMBURSEME	906		906	906			906			

SUBFUND : SGO14014		2007 RURAL TRANSIT ASSISTANCE									
INDEX : RURALTRANS07		RURAL TRANSIT ASSISTANCE 2007									
OBJECT : 660		TRAVEL AND TRANSPORTATION									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
OBJECT 660	TRAVEL AND TRAN	906		906	906			906			
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 SGO14014	2007 RURAL TRAN	382,875		382,875	375,009			375,009		7,865	

SUBFUND : SGO14016		2008 RURAL TRANSIT ASSISTANCE									
INDEX : RURALTRANS08		RURAL TRANSIT ASSISTANCE 2008									
OBJECT : 675		CONTRACTED SERVICES									
SUBOBJECT : 6761		CONTRACTED SERVICES									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
6761	CONTRACTED SERVICES	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 SGO14016	2008 RURAL TRAN	416,448		416,448	416,624			416,624	-176		

SUBFUND : SGO14017		2009A RURAL TRANSIT ASSISTANCE									
INDEX : RURALTRAN09A		RURAL TRANSIT ASSISTANCE 2009A									
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	80,677		80,677	80,677			80,677			
OBJECT 301	SALARIES AND WA	80,677		80,677	80,677			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			
3060	INSURANCE-UNEMPLOYM	359		359	294			294		4	64
OBJECT 305	FRINGE BENEFITS	18,447		18,447	18,378			18,378	69		
6201	OPERATING EXPENSES-	514		514	514			514			
OBJECT 620	OPERATING EXPEN	514		514	514			514			
6503	COMMUNICATIONS-TELE	526		526	430			430	95		
OBJECT 650	COMMUNICATIONS	526		526	430			430	95		
6602	TRAVEL	3,335		3,335	1,072			1,072	2,262		
OBJECT 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		
OBJECT 675	CONTRACTED SERV	369,059		369,059	368,478			368,478	580		

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
SG014017	RURALTRAN09A	925	9250	92,723		92,723	75,179			75,179	17,544
			VEHICLES								
			CAPITAL OUTLAYS	92,723		92,723	75,179			75,179	17,544
			RURAL TRANSIT A	565,282		565,282	544,729			544,729	20,552
			2009A RURAL TRA	565,282		565,282	544,729			544,729	20,552

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
SG014018	RURALTRANS09	601	6003	1,244		1,244	1,226			1,226	18
			OFFICE SUPPLIES								
			PRINTING/DUPLICATIN	1,244		1,244	1,226			1,226	18
			OFFICE EXPENSE-	1,244		1,244	1,226			1,226	18
			TRAVEL								
			MILEAGE REIMBURSEME	1,444		1,444	1,441			1,441	3
			TRAVEL AND TRAN	1,444		1,444	1,441			1,441	3
			CONTRACTED SERVICES	222,500		222,500	219,493			219,493	3,006
			CONTRACTED SERV	222,500		222,500	219,493			219,493	3,006
			RURAL TRANSIT A	225,189		225,189	222,161			222,161	3,027
			2009 RURAL TRAN	225,189		225,189	222,161			222,161	3,027

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
SG014021	RURALTRANS10	301	SALARIES-FULL TIME	1,766		1,766	1,764			1,764	1
		3001	SALARIES AND WA	1,766		1,766	1,764			1,764	1
		3050	SOCIAL SECURITY	132		132	132			132	
		3052	RETIREMENT	217		217	217			217	
		3054	INSURANCE-LIFE								
		3056	INSURANCE-HEALTH/DE	37		37	37			37	
		3058	INSURANCE-WORKERS C								
		3060	INSURANCE-UNEMPLOYM	39		39	6			6	32
		305	FRINGE BENEFITS	427		427	394			394	32
		6003	OFFICE SUPPLIES	5,826		5,826	2,908			2,908	2,917
		6007	PRINTING/DUPLICATIN	35		35	35			35	
		601	OFFICE EXPENSE-	5,862		5,862	2,944			2,944	2,917
		6201	OPERATING EXPENSES-	539		539				539	
		6204	OPER EXP-EQUIP	1,200		1,200	1,102			1,102	97
		620	OPERATING EXPEN	1,739		1,739	1,641			1,641	97
		6503	COMMUNICATIONS-TELE	67		67	38			38	28
		650	COMMUNICATIONS	67		67	38			38	28
		6602	TRAVEL								
		6604	MILEAGE REIMBURSEME	1,138		1,138	933			933	205

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
SG014021	RURALTRANS10	660	TRAVEL AND TRAN	1,138		1,138	933			933	205
		6761	CONTRACTED SERVICES	269,617		269,617	269,050			269,050	566
		675	CONTRACTED SERV	269,617		269,617	269,050			269,050	566
	RURALTRANS10		RURAL TRANSIT A	280,617		280,617	276,767			276,767	3,849
	SG014021		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 EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG014022	RURALTRAN11A	301	3001	82,000	2,245	84,245	4,041	6,217	80,204	84,245	
				82,000	2,245	84,245	4,041	6,217	80,204	84,245	
3050	SOCIAL SECURITY			6,100	185	6,285	303	462	5,981	6,284	
3052	RETIREMENT			10,000	793	10,793	498	808	10,295	10,793	
3054	INSURANCE-LIFE			25		25		1	13	13	11
3056	INSURANCE-HEALTH/DE			1,700	1,836	3,536	84	288	3,451	3,536	
3058	INSURANCE-WORKERS C			200		200	10	7	147	157	42
3060	INSURANCE-UNEMPLOYM			200	240	440	70		318	388	51
OBJECT 305	FRINGE BENEFITS			18,225	3,056	21,281	967	1,569	20,207	21,174	106
6003	OFFICE SUPPLIES			2,600	-2,600						
6005	POSTAGE				53	53			53	53	
6007	PRINTING/DUPLICATIN			1,000	-255	744	9			9	734
OBJECT 601	OFFICE EXPENSE-			3,600	-2,802	797	9		53	63	734
6201	OPERATING EXPENSES-			675		675			571	571	103
OBJECT 620	OPERATING EXPEN			675		675			571	571	103
6503	COMMUNICATIONS-TELE			500		500	44	15	163	208	291
OBJECT 650	COMMUNICATIONS			500		500	44	15	163	208	291
6602	TRAVEL			2,500	-2,500						
6604	MILEAGE REIMBURSEME			2,500		2,500		51	816	816	1,683

FAMR255A COUNTY OF EL PASO CNY RUN DATE : 09/23/2011
 NO: 501 ADOPTED BUDGET APPROPRIATIONS-ALL YEARS RUN TIME : 12:43 PM
 THIS REPORT INCLUDES CP AND SRG ONLY
 FISCAL PERIOD 12 2011 SEPT 2011
 FAMIS UPDATE NO : 3751 PAGE NUMBER : 744

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
SG014022	RURALTRAN11A	660		5,000	-2,500	2,500		51	816	816	1,683
OBJECT 660	TRAVEL AND TRAN			5,000	-2,500	2,500		51	816	816	1,683
6761	CONTRACTED SERVICES			252,381	50,126	302,507	47,219		245,955	293,175	9,332
OBJECT 675	CONTRACTED SERV			252,381	50,126	302,507	47,219		245,955	293,175	9,332
INDEX RURALTRAN11A	RURAL TRANSIT A			362,381	50,126	412,507	52,282	7,853	347,972	400,254	12,252
SUBFUND SG014022	2011A-RURAL TRA			362,381	50,126	412,507	52,282	7,853	347,972	400,254	12,252

SUBFUND : SG014023 2012-RURAL TRANSIT ASSISTANCE
 INDEX : RURALTRANS11 RURAL TRANSIT ASSISTANCE 2011
 OBJECT : 675 CONTRACTED SERVICES
 SUBOBJECT : 6761 CONTRACTED SERVICES

SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6761	CONTRACTED SERVICES	248,989	233,798	482,787		50,996	308,088	308,088	174,698
OBJECT 675	CONTRACTED SERV	248,989	233,798	482,787		50,996	308,088	308,088	174,698
INDEX RURALTRANS11	RURAL TRANSIT A	248,989	233,798	482,787		50,996	308,088	308,088	174,698

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

SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6761	CONTRACTED SERVICES		168,165	168,165					168,165
OBJECT 675	CONTRACTED SERV		168,165	168,165					168,165
INDEX RURALTRAN12A	RURAL TRANSIT A		168,165	168,165					168,165
SUBFUND SG014023	2012-RURAL TRAN	248,989	401,963	650,952		50,996	308,088	308,088	342,863

FAMIS UPDATE NO : 3751
 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		97,621	97,621					97,621
675 CONTRACTED SERV		97,621	97,621					97,621
RURALTRAN11B RURAL TRANSIT A		97,621	97,621					97,621
SG014024 2011B-RURAL TRA		97,621	97,621					97,621

FAMIS UPDATE NO : 3751
 SUBFUND : SG014025 2012-RURAL TRANSIT ASSISTANCE
 INDEX : RURALTRANS12 RURAL TRANSIT ASSISTANCE 2012
 OBJECT : 301 SALARIES AND WAGES
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001 SALARIES-FULL TIME		83,295	83,295					83,295
301 SALARIES AND WA		83,295	83,295					83,295
3050 SOCIAL SECURITY		6,600	6,600					6,600
3052 RETIREMENT		11,000	11,000					11,000
3054 INSURANCE-LIFE		30	30					30
3056 INSURANCE-HEALTH/DE		3,800	3,800					3,800
3058 INSURANCE-WORKERS C		250	250		4	4	4	245
3060 INSURANCE-UNEMPLOYM		250	250					250
305 FRINGE BENEFITS		21,930	21,930		4	4	4	21,925
6003 OFFICE SUPPLIES		2,600	2,600					2,600
6007 PRINTING/DUPLICATIN		1,000	1,000					1,000
601 OFFICE EXPENSE-		3,600	3,600					3,600
6201 OPERATING EXPENSES-		675	675					675
620 OPERATING EXPEN		675	675					675
6503 COMMUNICATIONS-TELE		500	500					500
650 COMMUNICATIONS		500	500					500
6602 TRAVEL		2,500	2,500					2,500
6604 MILEAGE REIMBURSEME		2,500	2,500					2,500
660 TRAVEL AND TRAN		5,000	5,000					5,000

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
SGO15001	NUTRITION97	650	6501	900		900	845		845	54
			COMMUNICATIONS-GENE							
			6501	900		900	845		845	54
			6604	12,150		12,150	12,136		12,136	13
			660	12,150		12,150	12,136		12,136	13
			6759	1,760,585		1,760,585	1,759,830		1,759,830	754
			675	1,760,585		1,760,585	1,759,830		1,759,830	754
			6981				62,532		62,532	-62,532
			698				62,532		62,532	-62,532
			9300	3,877		3,877	3,877		3,877	
			930	3,877		3,877	3,877		3,877	
			INDEX NUTRITION97	2,189,727		2,189,727	2,249,351		2,249,351	-59,624
			SUBFUND SGO15001	2,189,727		2,189,727	2,249,351		2,249,351	-59,624

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
SGO15002	NUTRITION98	301	3001	265,910		265,910	260,080		260,080	5,829
			SALARIES-FULL TIME							
			301	265,910		265,910	260,080		260,080	5,829
			3050	20,343		20,343	19,514		19,514	828
			3052	24,014		24,014	23,062		23,062	951
			3054	600		600	246		246	353
			3056	17,052		17,052	16,323		16,323	728
			3058	13,778		13,778	6,188		6,188	7,589
			3060	1,145		1,145	1,134		1,134	10
			305	76,932		76,932	66,470		66,470	10,461
			6001	4,605		4,605	4,604		4,604	
			601	4,605		4,605	4,604		4,604	
			6207	49,557		49,557	49,556		49,556	172
			6246	1,800		1,800	1,628		1,628	140
			6254	2,340		2,340	2,200		2,200	
			620	53,697		53,697	53,384		53,384	312
			6301	6,800		6,800	6,163		6,163	636
			630	6,800		6,800	6,163		6,163	636
			6451	3,500		3,500	3,446		3,446	53
			645	3,500		3,500	3,446		3,446	53

SUBFUND : SG015002		1997/1998									
INDEX : NUTRITION98		NUTRITION PROGRAM 98 540450									
OBJECT : 650		COMMUNICATIONS									
SUBJECT : 6501		COMMUNICATIONS-GENERAL									
SUBJECT	DESCRIPTION	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 : SG015003		1998/1999									
INDEX : NUTRITION99		NUTRITION PROGRAM 99 540534									
OBJECT : 301		SALARIES AND WAGES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT	DESCRIPTION	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	294,319		294,319	294,318			294,318			
OBJECT 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			
OBJECT 305	FRINGE BENEFITS	77,691		77,691	77,688			77,688	2		
6001	OFFICE EXPENSE	2,730		2,730	2,671			2,671	58		
OBJECT 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		
OBJECT 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			
OBJECT 630	OPERATING MAINT	5,297		5,297	5,296			5,296			
6451	PUB. UTILITIES-GENE	3,341		3,341	3,340			3,340			

SUBFUND : SGO15003		1998/1999									
INDEX : NUTRITION99		NUTRITION PROGRAM 99 540534									
OBJECT : 645		PUBLIC UTILITIES									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
OBJECT 645	PUBLIC UTILITIE	3,341		3,341	3,340			3,340			
6501	COMMUNICATIONS-GENE	2,301		2,301	2,300			2,300			
OBJECT 650	COMMUNICATIONS	2,301		2,301	2,300			2,300			
6604	MILEAGE REIMBURSEME	15,861		15,861	15,775			15,775		85	
OBJECT 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			
OBJECT 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			
OBJECT 930	CAPITAL OUTLAYS	2,187		2,187	2,186			2,186			
INDEX NUTRITION99	NUTRITION PROGR	2,129,655		2,129,655	2,068,312			2,068,312		61,342	
SUBFUND SGO15003	1998/1999	2,129,655		2,129,655	2,068,312			2,068,312		61,342	

SUBFUND : SGO15004		1999/2000									
INDEX : NUTRITION00		NUTRITION PROGRAM 2000 541227									
OBJECT : 301		SALARIES AND MAGES									
SUBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	304,866		304,866	304,865			304,865			
OBJECT 301	SALARIES AND MA	304,866		304,866	304,865			304,865			
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			
OBJECT 305	FRINGE BENEFITS	87,014		87,014	87,010			87,010		3	
6001	OFFICE EXPENSE	3,617		3,617	3,616			3,616			
OBJECT 601	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	
OBJECT 620	OPERATING EXPEN	113,990		113,990	20,310			20,310		93,679	
6301	MAINT/REPAIR-GENERA	2,799		2,799	2,798			2,798			
OBJECT 630	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	1999/2000 NUTRITION PROGRAM 2000 541227 PUBLIC UTILITIES	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
OBJECT 645	PUBLIC UTILITIE	2,911		2,911	2,910			2,910	
6501	COMMUNICATIONS-GENE	2,699		2,699	2,698			2,698	
OBJECT 650	COMMUNICATIONS	2,699		2,699	2,698			2,698	
6604	MILEAGE REIMBURSEME	27,189		27,189	27,188			27,188	
OBJECT 660	TRAVEL AND TRAN	27,189		27,189	27,188			27,188	
6701	EMPLOYEE TRAINING	4,500		4,500	4,499			4,499	
OBJECT 670	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	
OBJECT 675	CONTRACTED SERV	1,553,397		1,553,397	1,553,396			1,553,396	
INDEX NUTRITION00	NUTRITION PROGR	2,102,982		2,102,982	2,009,294			2,009,294	93,687
SUBFUND SG015004	1999/2000	2,102,982		2,102,982	2,009,294			2,009,294	93,687

SUBFUND INDEX OBJECT	NUTRITION PROGRAM 2001 NUTRITION PROGRAM 2001 SALARIES AND WAGES SALARIES-FULL TIME REGULAR	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	344,762		344,762	344,759			344,759	2
3002	SALARIES-PART TIME	11,223		11,223	11,214			11,214	9
OBJECT 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
OBJECT 305	FRINGE BENEFITS	101,238		101,238	100,511			100,511	726
6001	OFFICE EXPENSE	5,000		5,000	4,949			4,949	50
OBJECT 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
OBJECT 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
OBJECT 630	OPERATING MAINT	4,685		4,685	4,454			4,454	230

SUBFUND : SG015005 NUTRITION PROGRAM 2001
INDEX : NUTRITION01 NUTRITION PROGRAM 2001
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	1,000		1,000	910			910	89
OBJECT 640	OPERATING SUPPL	1,000		1,000	910			910	89
6451	PUB. UTILITIES-GENE	3,400		3,400	3,046			3,046	353
OBJECT 645	PUBLIC UTILITIE	3,400		3,400	3,046			3,046	353
6501	COMMUNICATIONS-GENE	3,000		3,000	2,483			2,483	516
OBJECT 650	COMMUNICATIONS	3,000		3,000	2,483			2,483	516
6604	MILEAGE REIMBURSEME	32,995		32,995	31,370			31,370	1,624
OBJECT 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	
OBJECT 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
OBJECT 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
OBJECT 698	TRANSFERRED EXP				193,165			193,165	-193,165

SUBFUND : SG015005 NUTRITION PROGRAM 2001
INDEX : NUTRITION01 NUTRITION PROGRAM 2001
OBJECT : 698 TRANSFERRED EXPENSES

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

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG015006	NUTRITION02	301		387,469		387,469	385,428			385,428	2,040
		3001		21,144		21,144	20,671			20,671	472
			SALARIES-FULL TIME								
			SALARIES-PART TIME								
		OBJECT 301	SALARIES AND WA	408,613		408,613	406,099			406,099	2,513
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
		OBJECT 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
		OBJECT 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
		OBJECT 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
		OBJECT 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
SG015006	NUTRITION02	645		5,077		5,077	2,880			2,880	2,196
			PUBLIC UTILITIE								
6501			COMMUNICATIONS-GENE	2,743		2,743	2,741			2,741	1
		OBJECT 650	COMMUNICATIONS	2,743		2,743	2,741			2,741	1
6604			MILEAGE REIMBURSEME	28,000		28,000	22,744			22,744	5,255
		OBJECT 660	TRAVEL AND TRAN	28,000		28,000	22,744			22,744	5,255
6701			EMPLOYEE TRAINING	90		90					90
		OBJECT 670	EDUCATIONAL TRA	90		90					90
6759			CONTRACT SVCS.-MEAL	1,700,955		1,700,955	1,642,502			1,642,502	58,452
		OBJECT 675	CONTRACTED SERV	1,700,955		1,700,955	1,642,502			1,642,502	58,452
6981			TRANSFERS OUT-GRANT				195,461			195,461	-195,461
		OBJECT 698	TRANSFERRED EXP				195,461			195,461	-195,461
9250			VEHICLES	91,917		91,917	86,804			86,804	5,113
		OBJECT 925	CAPITAL OUTLAYS	91,917		91,917	86,804			86,804	5,113
		INDEX NUTRITION02	NUTRITION PROGR	2,412,805		2,412,805	2,514,480			2,514,480	-101,675

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
SGO15006	NUTRITION02	925	NUTRITION PROGRAM 2002 NUTRITION PROGRAM 2002 CAPITAL OUTLAYS-VEHICLES	2,412,805		2,412,805	2,514,480		2,514,480	-101,675

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
SGD15007	NUTRITION03	301	NUTRITION PROGRAM 2003 NUTRITION PROGRAM 2003 SALARIES AND WAGES SALARIES-FULL TIME REGULAR							
3001			SALARIES-FULL TIME	327,748		327,748	327,748		327,748	
3002			SALARIES-PART TIME	16,912		16,912	16,912		16,912	
OBJECT 301			SALARIES AND WA	344,660		344,660	344,660		344,660	
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
OBJECT 305			FRINGE BENEFITS	101,513		101,513	101,167		101,167	345
6001			OFFICE EXPENSE	5,396		5,396	5,395		5,395	
OBJECT 601			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	
OBJECT 620			OPERATING EXPEN	14,781		14,781	14,780		14,780	
6301			MAINT/REPAIR-GENERA	3,985		3,985	3,732		3,732	252
OBJECT 630			OPERATING MAINT	3,985		3,985	3,732		3,732	252