



# **County of El Paso FY2011 Adopted Budget Book III of III**

**This budget will raise more total property taxes than last years' budget by \$8,586,288 or a 7.49% increase, and of that amount \$2,176,033 is tax revenue to be raised from new property added to the tax roll this year.**

**REPORT 501**

**EXPENDITURES  
CAPITAL PROJECTS AND  
GRANTS**

**BY:**

**INDEX & SUBOBJECT  
AS OF SEPTEMBER 30, 2010**

**Part 2 of 2**

SUBFUND : SG263001		2007 DA ANTI-GANG							
INDEX : DANTIGANG07		ANTI-GANG 2007							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	52,096		52,096	48,418			48,418	3,677
OBJECT 301	SALARIES AND WA	52,096		52,096	48,418			48,418	3,677
3050	SOCIAL SECURITY	3,985		3,985	3,676			3,676	308
3052	RETIREMENT	5,753		5,753	5,408			5,408	344
3054	INSURANCE-LIFE	25		25	5			5	19
3056	INSURANCE-HEALTH/DE	2,698		2,698	1,526			1,526	1,171
3058	INSURANCE-WORKERS C	245		245	115			115	129
3060	INSURANCE-UNEMPLOYM	198		198	114			114	83
OBJECT 305	FRINGE BENEFITS	12,904		12,904	10,846			10,846	2,057
INDEX DANTIGANG07	ANTI-GANG 2007	65,000		65,000	59,265			59,265	5,734
SUBFUND SG263001	2007 DA ANTI-GA	65,000		65,000	59,265			59,265	5,734

SUBFUND : SG264001		2007 243RD DRUG COURT PROGRAM 2007							
INDEX : 243DRGCT07		243RD DRUG COURT PROGRAM 2007							
OBJECT : 301		SALARIES AND WAGES							
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	77,451		77,451	73,574			73,574	3,876
OBJECT 301	SALARIES AND WA	77,451		77,451	73,574			73,574	3,876
3050	SOCIAL SECURITY	5,922		5,922	5,508			5,508	413
3052	RETIREMENT	8,831		8,831	8,269			8,269	561
3054	INSURANCE-LIFE	56		56	5			5	51
3056	INSURANCE-HEALTH/DE	9,777		9,777	9,777			9,777	
3058	INSURANCE-WORKERS C	304		304	170			170	133
3060	INSURANCE-UNEMPLOYM	304		304	170			170	133
OBJECT 305	FRINGE BENEFITS	24,890		24,890	23,726			23,726	1,163
6003	OFFICE SUPPLIES	505		505	371			371	133
6008	SUPPLIES-MISCELLANE	7,935		7,935	7,874			7,874	60
OBJECT 601	OFFICE EXPENSE-	8,440		8,440	8,245			8,245	194
6203	OPERATING EXPENSES-	1,065		1,065	1,065			1,065	
6204	OPER EXP-EQUIP	4,200		4,200	3,906			3,906	294
6291	VEHICLE OPER. EXPEN	986		986	495			495	491
OBJECT 620	OPERATING EXPEN	6,251		6,251	5,466			5,466	785
6301	MAINT/REPAIR-GENERA	198		198	198			198	
OBJECT 630	OPERATING MAINT	198		198	198			198	
6501	COMMUNICATIONS-GENE	1,535		1,535	1,535			1,535	

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
2007	243RD DRUG COURT PROGRAM 2007	COMMUNICATIONS		1,535		1,535	1,535			1,535	
650	TRAVEL/PROFESSIONAL			5,552		5,552	5,550			5,550	1
670	EDUCATIONAL TRA			5,552		5,552	5,550			5,550	1
9300	EQUIPMENT			6,675		6,675	6,672			6,672	2
930	CAPITAL OUTLAYS			6,675		6,675	6,672			6,672	2
243DRGCT07	243RD DRUG COUR			130,994		130,994	124,970			124,970	6,023
SG264001	2007 243RD DRUG			130,994		130,994	124,970			124,970	6,023

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
2008	243RD DRUG COURT PROGRAM 2008	SALARIES AND WAGES		82,093		82,093	81,171			81,171	921
3001	SALARIES-FULL TIME			82,093		82,093	81,171			81,171	921
301	SALARIES AND WA										
3050	SOCIAL SECURITY			6,208		6,208	6,150			6,150	57
3052	RETIREMENT			9,094		9,094	9,049			9,049	44
3054	INSURANCE-LIFE			10,166		10,166	9,937			9,937	228
3056	INSURANCE-HEALTH/DE			230		230	197			197	32
3060	INSURANCE-UNEMPLOYM										
305	FRINGE BENEFITS			25,698		25,698	25,334			25,334	363
6003	OFFICE SUPPLIES			1,710		1,710	1,710			1,710	227
6008	SUPPLIES-MISCELLANE			7,233		7,233	7,005			7,005	227
601	OFFICE EXPENSE-			8,943		8,943	8,715			8,715	227
6203	OPERATING EXPENSES-			1,060		1,060	915			915	145
6204	OPER EXP-EQUIP			6,000		6,000	5,076			5,076	923
6291	VEHICLE OPER. EXPEN			1,386		1,386	1,336			1,336	49
620	OPERATING EXPEN			8,446		8,446	7,328			7,328	1,117
6501	COMMUNICATIONS-GENE			1,440		1,440	1,234			1,234	205
650	COMMUNICATIONS			1,440		1,440	1,234			1,234	205
6664	PROF SVCS-GENERAL			1,400		1,400					1,400
665	PROFESSIONAL SE			1,400		1,400					1,400

SUBFUND : SG264002		2008 243RD DRUG COURT PROGRAM									
INDEX : 243DRGCT08		243RD DRUG COURT PROGRAM 2008									
OBJECT : 670		EDUCATIONAL TRAINING AND TRAVEL									
SUBOBJECT : 6705		TRAVEL/PROFESSIONAL EDUCATION									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
6705	TRAVEL/PROFESSIONAL	2,973		2,973	2,954			2,954	19		
670	EDUCATIONAL TRA	2,973		2,973	2,954			2,954	19		
243DRGCT08	243RD DRUG COUR	130,994		130,994	126,739			126,739	4,254		
SG264002	2008 243RD DRUG	130,994		130,994	126,739			126,739	4,254		

SUBFUND : SG264003		2009 243RD DRUG COURT PROGRAM									
INDEX : 243DRGCT09		243RD DRUG COURT PROGRAM 2009									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	86,523		86,523	86,523			86,523			
3005	SALARIES-LONGEVITY	1,115		1,115	1,115			1,115			
301	SALARIES AND WA	87,639		87,639	87,639			87,639			
3050	SOCIAL SECURITY	6,642		6,642	6,642			6,642			
3052	RETIREMENT	9,846		9,846	9,846			9,846			
3056	INSURANCE-HEALTH/DE	7,513		7,513	7,513			7,513			
3060	INSURANCE-UNEMPLOYM	157		157	157			157			
305	FRINGE BENEFITS	24,159		24,159	24,159			24,159			
6003	OFFICE SUPPLIES	519		519	519			519			
6008	SUPPLIES-MISCELLANE	325		325	325			325			
601	OFFICE EXPENSE-	845		845	845			845			
6203	OPERATING EXPENSES-	2,518		2,518	2,458		60	2,518			
6204	OPER EXP-EQUIP	3,221		3,221	2,999		222	3,221			
6291	VEHICLE OPER. EXPEN	1,819		1,819	1,819			1,819			
620	OPERATING EXPEN	7,559		7,559	7,277		282	7,559			
6301	MAINT/REPAIR-GENERA	379		379	379			379			
630	OPERATING MAINT	379		379	379			379			
6503	COMMUNICATIONS-TELE	1,246		1,246	1,245			1,245			
650	COMMUNICATIONS	1,246		1,246	1,245			1,245			

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG264003	243DRGCT09	660	6602	165		165	165			165	
2009 243RD DRUG COURT PROGRAM											
243RD DRUG COURT PROGRAM 2009											
TRAVEL AND TRANSPORTATION											
TRAVEL											
6602	TRAVEL			165		165	165			165	
660	TRAVEL AND TRAN										
243DRGCT09	243RD DRUG COUR			121,994		121,994	121,711		282	121,993	
SG264003	2009 243RD DRUG			121,994		121,994	121,711		282	121,993	

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
SG264004	243DRGCT10	301	3001	84,879	5,506	90,386	4,834	571	85,552	90,386	
2010-243RD DRUG COURT PROGRAM											
243RD DRUG COURT PROGRAM 2010											
SALARIES AND WAGES											
SALARIES-FULL TIME REGULAR											
3001	SALARIES-FULL TIME			84,879	5,506	90,386	4,834	571	85,552	90,386	
3005	SALARIES-LONGEVITY			1,000	1,987	2,987	83	83	2,902	2,986	
301	SALARIES AND WA			85,879	7,493	93,373	4,918	655	88,454	93,373	
3050	SOCIAL SECURITY			9,018	-1,506	7,511	371	51	6,688	7,060	450
3052	RETIREMENT			14,857	-2,987	11,870	558	80	10,660	11,219	651
3056	INSURANCE-HEALTH/DE			10,545	-3,150	7,395			6,936	6,936	458
3060	INSURANCE-UNEMPLOYM			200	150	350	19	-3	209	229	120
305	FRINGE BENEFITS			34,622	-7,493	27,128	949	128	24,496	25,445	1,682
6003	OFFICE SUPPLIES				3,888	3,888		1,158	3,435	3,435	453
6008	SUPPLIES-MISCELLANE				3,888	3,888		1,158	3,435	3,435	453
601	OFFICE EXPENSE-				3,888	3,888		1,158	3,435	3,435	453
6291	VEHICLE OPER. EXPEN				3,049	3,049			3,049	3,049	
620	OPERATING EXPEN				3,049	3,049			3,049	3,049	
6301	MAINT/REPAIR-GENERA				720	720			720	720	
630	OPERATING MAINT				720	720			720	720	
6501	COMMUNICATIONS-GENE				1,440	1,440		25	369	369	1,070
650	COMMUNICATIONS				1,440	1,440		25	369	369	1,070

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG264004	243DRGCT10	660	6602			400					400
						400					400
				120,502	9,498	130,000	5,868	1,968	120,525	126,393	3,606
				120,502	9,498	130,000	5,868	1,968	120,525	126,393	3,606

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
SG265001	DWIDRUGINT07	301	3001			75,783	67,309			67,309	8,474
						1,750	1,565			1,565	184
				77,533		77,533	68,874			68,874	8,658
				5,216		5,216	5,105			5,105	111
				7,970		7,970	7,796			7,796	173
				20		20	8			8	11
				8,932		8,932	8,869			8,869	62
				1,121		1,121	164			164	956
				381		381	155			155	225
				23,641		23,641	22,100			22,100	1,540
				1,500		1,500	916			916	583
				1,500		1,500	916			916	583
				2,100		2,100	1,354			1,354	745
				2,100		2,100	1,354			1,354	745
				5,000		5,000	2,950			2,950	2,050
				5,000		5,000	2,950			2,950	2,050
				12,452		12,452	10,764			10,764	1,687
				12,452		12,452	10,764			10,764	1,687

SUBFUND : SG265001 2007 DWI DRUG COURT INTER & TREATMENT  
 INDEX : DWIDRUGINT07 DWI DRUG COURT INTER & TREATMENT 2007  
 OBJECT : 675 CONTRACTED SERVICES  
 SUBOBJECT : 6761 CONTRACTED SERVICES

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6761	43,440		43,440	43,440			43,440	
OBJECT 675	43,440		43,440	43,440			43,440	
INDEX DWIDRUGINT07	165,668		165,668	150,402			150,402	15,265
SUBFUND SG265001	165,668		165,668	150,402			150,402	15,265

SUBFUND : SG265002 2008 DWI DRUG COURT INTER & TREATMENT  
 INDEX : DWIDRUGINT08 DWI DRUG COURT INTER & TREATMENT 2008  
 OBJECT : 301 SALARIES AND WAGES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 3001	50,526		50,526	50,526			50,526	
3005	1,750		1,750	1,559			1,559	190
OBJECT 301	52,276		52,276	52,085			52,085	190
3050	3,810		3,810	3,810			3,810	
3052	5,800		5,800	5,800			5,800	
3054	50		50	6			6	43
3056	7,731		7,731	7,731			7,731	
3058	208		208	85			85	122
3060	141		141	115			115	25
OBJECT 305	17,742		17,742	17,550			17,550	191
6003	10,798		10,798	8,962			8,962	1,835
6008	17,957		17,957	17,672			17,672	285
OBJECT 601	28,755		28,755	26,634			26,634	2,121
6204	5,505		5,505	4,948		-5	4,943	561
OBJECT 620	5,505		5,505	4,948		-5	4,943	561
6503	1,864		1,864	1,864			1,864	
OBJECT 650	1,864		1,864	1,864			1,864	
6664	6,450		6,450	6,450			6,450	
OBJECT 665	6,450		6,450	6,450			6,450	



SUBFUND	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
SG265002	DWIDRUGINT08	675	6761	52,670		52,670	51,670			51,670	1,000
2008 DWI DRUG COURT INTER & TREATMENT											
CONTRACTED SERVICES											
CONTRACTED SERV				52,670		52,670	51,670			51,670	1,000
DWI DRUG COURT				165,265		165,265	161,204		-5	161,199	4,065
2008 DWI DRUG C				165,265		165,265	161,204		-5	161,199	4,065

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
SG265003	DWIDRUGINT10	301	3001		41,765	41,765		2,806	43,409	43,409	-1,644
2010-DWI DRUG COURT INTER & TREATMENT											
SALARIES AND WAGES											
SALARIES-FULL TIME REGULAR					1,928	1,928		147	2,023	2,023	-95
SALARIES-FULL TIME					43,693	43,693		2,954	45,432	45,432	-1,739
SALARIES-LONGEVITY											
SALARIES AND WA					43,693	43,693		2,954	45,432	45,432	-1,739
SOCIAL SECURITY					3,187	3,187		215	3,314	3,314	-127
RETIREMENT					5,418	5,418		364	5,465	5,465	-46
INSURANCE-LIFE											
INSURANCE-HEALTH/DE					6,358	6,358			4,263	4,263	2,095
INSURANCE-WORKERS C											
INSURANCE-UNEMPLOYM					200	200			51	51	148
FRINGE BENEFITS					15,164	15,164		578	13,094	13,094	2,070
OFFICE SUPPLIES					8,699	8,699		350	6,310	6,310	2,389
SUPPLIES-MISCELLANE					3,800	3,800		1,997	3,235	3,235	564
OFFICE EXPENSE-					12,499	12,499		2,348	9,545	9,545	2,953
OPER EXP-EQUIP					1,000	1,000			999	999	1
OPERATING EXPEN					1,000	1,000			999	999	1
COMMUNICATIONS-GENE					1,500	1,500			1,225	1,225	275
COMMUNICATIONS					1,500	1,500			1,225	1,225	275
TRAVEL					1	1					1
TRAVEL AND TRAN					1	1					1

FAMIS UPDATE NO : 3459

SUBFUND : SG265003 2010-DWI DRUG COURT INTER & TREATMENT  
 INDEX : DWIDRUGINT10  
 OBJECT : 665  
 SUBOBJECT : 6656  
 DMI DRUG COURT INTER & TREATMENT 2010  
 PROFESSIONAL SERVICES  
 PROF SVCS-MEDICAL

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6656		3,000	3,000		1,505	3,000	3,000	
6664		5,000	5,000		2,850	3,860	3,860	1,140
6668		14,800	14,800		1,157	14,800	14,800	
OBJECT 665	PROFESSIONAL SE	22,800	22,800		5,512	21,660	21,660	1,140
6705	TRAVEL/PROFESSIONAL	2,500	2,500			2,222	2,222	277
OBJECT 670	EDUCATIONAL TRA	2,500	2,500			2,222	2,222	277
INDEX DWIDRUGINT10	DWI DRUG COURT	99,158	99,158		11,393	94,179	94,179	4,978
SUBFUND SG265003	2010-DWI DRUG C	99,158	99,158		11,393	94,179	94,179	4,978

FAMIS UPDATE NO : 3459

SUBFUND : SG266001 2005 BUFFER ZONE PROTECTION PROGRAM  
 INDEX : BUFFERZONE05  
 OBJECT : 925  
 SUBOBJECT : 9250  
 BUFFER ZONE PROTECTION PROGRAM 2005  
 CAPITAL OUTLAYS-VEHICLES  
 VEHICLES

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
9250	VEHICLES	50,000	50,000	50,000			50,000	
OBJECT 925	CAPITAL OUTLAYS	50,000	50,000	50,000			50,000	
9300	EQUIPMENT	100,000	100,000	97,512			97,512	2,488
OBJECT 930	CAPITAL OUTLAYS	100,000	100,000	97,512			97,512	2,488
INDEX BUFFERZONE05	BUFFER ZONE PRO	150,000	150,000	147,512			147,512	2,488
SUBFUND SG266001	2005 BUFFER ZON	150,000	150,000	147,512			147,512	2,488

SUBFUND : SG267001		2007 ACCESS AND VISITATION GRANT							
INDEX : ACCESSVIS07		ACCESS AND VISITATION GRANT 2007							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	38,525		38,525	38,199			38,199	326
301	SALARIES AND WA	38,525		38,525	38,199			38,199	326
3050	SOCIAL SECURITY	3,276		3,276	2,777			2,777	498
3052	RETIREMENT	4,866		4,866	4,315			4,315	551
3054	INSURANCE-LIFE	20		20	8			8	11
3056	INSURANCE-HEALTH/DE	3,640		3,640	2,278			2,278	1,361
3058	INSURANCE-WORKERS C	218		218	175			175	42
3060	INSURANCE-UNEMPLOYM	233		233	134			134	98
305	FRINGE BENEFITS	12,255		12,255	9,690			9,690	2,564
6008	SUPPLIES-MISCELLANE	692		692	691			691	
601	OFFICE EXPENSE-	692		692	691			691	
6204	OPER EXP-EQUIP	71		71	71			71	
620	OPERATING EXPEN	71		71	71			71	
6705	TRAVEL/PROFESSIONAL	800		800					800
670	EDUCATIONAL TRA	800		800					800
6761	CONTRACTED SERVICES	19,910		19,910	19,910			19,910	
675	CONTRACTED SERV	19,910		19,910	19,910			19,910	

SUBFUND : SG267001		2007 ACCESS AND VISITATION GRANT							
INDEX : ACCESSVIS07		ACCESS AND VISITATION GRANT 2007							
OBJECT : 698		TRANSFERRED EXPENSES							
SUBOBJECT : 6981		TRANSFERS OUT-GRANT MATCH							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6981	TRANSFERS OUT-GRANT				2,564			2,564	-2,564
698	TRANSFERRED EXP				2,564			2,564	-2,564
ACCESSVIS07	ACCESS AND VISI	72,255		72,255	71,127			71,127	1,127
SG267001	2007 ACCESS AND	72,255		72,255	71,127			71,127	1,127

SUBFUND : SG267002		2008 ACCESS AND VISITATION GRANT									
INDEX : ACCESSVIS08		ACCESS AND VISITATION GRANT 2008									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	46,590		46,590	43,947			43,947	2,642		
OBJECT 301	SALARIES AND WA	46,590		46,590	43,947			43,947	2,642		
3050	SOCIAL SECURITY	1,937		1,937	1,937			1,937			
3052	RETIREMENT	2,996		2,996	2,996			2,996			
3054	INSURANCE-LIFE	5		5	5			5			
3056	INSURANCE-HEALTH/DE	1,564		1,564	1,564			1,564			
3058	INSURANCE-WORKERS C	153		153	153			153			
3060	INSURANCE-UNEMPLOYM	102		102	102			102			
OBJECT 305	FRINGE BENEFITS	6,760		6,760	6,760			6,760			
6003	OFFICE SUPPLIES	870		870	790			790	79		
6007	PRINTING/DUPLICATIN	594		594	594			594			
OBJECT 601	OFFICE EXPENSE-	1,465		1,465	1,385			1,385	79		
6705	TRAVEL/PROFESSIONAL	684		684	684			684			
OBJECT 670	EDUCATIONAL TRA	684		684	684			684			
6761	CONTRACTED SERVICES	17,501		17,501	17,185			17,185	315		
OBJECT 675	CONTRACTED SERV	17,501		17,501	17,185			17,185	315		
INDEX ACCESSVIS08	ACCESS AND VISI	73,001		73,001	69,963			69,963	3,037		
SUBFUND SG267002	2008 ACCESS AND	73,001		73,001	69,963			69,963	3,037		

SUBFUND : SG267003		2009 ACCESS AND VISITATION GRANT									
INDEX : ACCESSVIS09		ACCESS AND VISITATION GRANT 2009									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
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	52,108		52,108	52,073			52,073	35		
OBJECT 301	SALARIES AND WA	52,108		52,108	52,073			52,073	35		
3050	SOCIAL SECURITY	2,380		2,380	2,380			2,380			
3052	RETIREMENT	3,589		3,589	3,589			3,589			
3054	INSURANCE-LIFE	8		8	8			8			
3056	INSURANCE-HEALTH/DE	1,751		1,751	1,751			1,751			
3058	INSURANCE-WORKERS C	224		224	224			224			
3060	INSURANCE-UNEMPLOYM	121		121	121			121			
OBJECT 305	FRINGE BENEFITS	8,076		8,076	8,076			8,076			
6003	OFFICE SUPPLIES	747		747	747			747			
6007	PRINTING/DUPLICATIN	500		500	500			500			
OBJECT 601	OFFICE EXPENSE-	1,247		1,247	1,247			1,247			
6705	TRAVEL/PROFESSIONAL	706		706	706			706			
OBJECT 670	EDUCATIONAL TRA	706		706	706			706			
6761	CONTRACTED SERVICES	9,811		9,811	9,811			9,811			
OBJECT 675	CONTRACTED SERV	9,811		9,811	9,811			9,811			
INDEX ACCESSVIS09	ACCESS AND VISI	71,950		71,950	71,914			71,914	35		
SUBFUND SG267003	2009 ACCESS AND	71,950		71,950	71,914			71,914	35		

SUBFUND : SG267004		2010 ACCESS AND VISITATION GRANT								
INDEX : ACCESSVIS10		ACCESS AND VISITATION GRANT 2010								
OBJECT : 301		SALARIES AND WAGES								
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES	
3001	SALARIES-FULL TIME		55,310	55,310		10,286	55,228	55,228	81	
OBJECT 301	SALARIES AND WA		55,310	55,310		10,286	55,228	55,228	81	
3050	SOCIAL SECURITY		4,200	4,200		728	3,959	3,959	240	
3052	RETIREMENT		6,672	6,672		1,268	6,672	6,672		
3054	INSURANCE-LIFE		30	30		2	13	13	16	
3056	INSURANCE-HEALTH/DE		1,662	1,662		328	1,662	1,662		
3058	INSURANCE-WORKERS C		191	191		30	167	167	23	
3060	INSURANCE-UNEMPLOYM		200	200		20	104	104	95	
OBJECT 305	FRINGE BENEFITS		12,956	12,956		2,379	12,580	12,580	375	
6003	OFFICE SUPPLIES		1,024	1,024			1,003	1,003	20	
6007	PRINTING/DUPLICATIN		1,000	1,000			990	990	10	
OBJECT 601	OFFICE EXPENSE-		2,024	2,024			1,993	1,993	30	
6201	OPERATING EXPENSES-		984	984					984	
OBJECT 620	OPERATING EXPEN		984	984					984	
6705	TRAVEL/PROFESSIONAL		2,464	2,464			2,464	2,464		
OBJECT 670	EDUCATIONAL TRA		2,464	2,464			2,464	2,464		
6761	CONTRACTED SERVICES		1,725	1,725			1,725	1,725		
OBJECT 675	CONTRACTED SERV		1,725	1,725			1,725	1,725		

SUBFUND : SG267004		2010 ACCESS AND VISITATION GRANT								
INDEX : ACCESSVIS10		ACCESS AND VISITATION GRANT 2010								
OBJECT : 675		CONTRACTED SERVICES								
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES	
INDEX ACCESSVIS10	ACCESS AND VISI		75,465	75,465		12,666	73,993	73,993	1,471	
SUBFUND SG267004	2010 ACCESS AND		75,465	75,465		12,666	73,993	73,993	1,471	

SUBFUND : SG267005 2011 ACCESS AND VISITATION GRANT  
 INDEX : ACCESSVIS11 ACCESS AND VISITATION GRANT 2011  
 OBJECT : 301 SALARIES AND WAGES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME		53,706	53,706					53,706
OBJECT 301	SALARIES AND WA		53,706	53,706					53,706
3050	SOCIAL SECURITY		1,913	1,913					1,913
3052	RETIREMENT		3,354	3,354					3,354
3054	INSURANCE-LIFE		7	7					7
3056	INSURANCE-HEALTH/DE		863	863					863
3058	INSURANCE-WORKERS C		81	81					81
3060	INSURANCE-UNEMPLOYM		54	54					54
OBJECT 305	FRINGE BENEFITS		6,272	6,272					6,272
6003	OFFICE SUPPLIES		625	625					625
6005	POSTAGE		50	50					50
6007	PRINTING/DUPLICATIN		650	650					650
6008	SUPPLIES-MISCELLANE		375	375					375
OBJECT 601	OFFICE EXPENSE-		1,700	1,700					1,700
6705	TRAVEL/PROFESSIONAL		800	800					800
OBJECT 670	EDUCATIONAL TRA		800	800					800
6761	CONTRACTED SERVICES		10,000	10,000					10,000
OBJECT 675	CONTRACTED SERV		10,000	10,000					10,000
INDEX ACCESSVIS11	ACCESS AND VISI		72,478	72,478					72,478

SUBFUND : SG267005 2011 ACCESS AND VISITATION GRANT  
 INDEX : ACCESSVIS11 ACCESS AND VISITATION GRANT 2011  
 OBJECT : 675 CONTRACTED SERVICES

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
SUBFUND SG267005	2011 ACCESS AND		72,478	72,478					72,478

SUBFUND : SG268001		2007 VAN POOL PROGRAM								
INDEX : VANPOOL07		VAN POOL PROGRAM 2007								
OBJECT : 675		CONTRACTED SERVICES								
SUBOBJECT : 6761		CONTRACTED SERVICES								
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES	
6761	CONTRACTED SERVICES	1,000,000		1,000,000	308,857	42,983	184,761	493,618	506,381	
675	CONTRACTED SERV	1,000,000		1,000,000	308,857	42,983	184,761	493,618	506,381	
INDEX VANPOOL07	VAN POOL PROGRA	1,000,000		1,000,000	308,857	42,983	184,761	493,618	506,381	
SUBFUND SG268001	2007 VAN POOL P	1,000,000		1,000,000	308,857	42,983	184,761	493,618	506,381	

SUBFUND : SG269001		2007 TRANSPORTATION COORDINATION PLAN PR								
INDEX : TRANSCOORD07		TRANSPORTATION COORDINATION PLAN PROJ 07								
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	11,671		11,671	11,671			11,671		
301	SALARIES AND WA	11,671		11,671	11,671			11,671		
3050	SOCIAL SECURITY	840		840	840			840		
3052	RETIREMENT	1,263		1,263	1,263			1,263		
3054	INSURANCE-LIFE	4		4	4			4		
3056	INSURANCE-HEALTH/DE	1,137		1,137	1,137			1,137		
3058	INSURANCE-WORKERS C	49		49	49			49		
3060	INSURANCE-UNEMPLOYM	33		33	33			33		
305	FRINGE BENEFITS	3,328		3,328	3,328			3,328		
INDEX TRANSCOORD07	TRANSPORTATION	15,000		15,000	15,000			15,000		
SUBFUND SG269001	2007 TRANSPORTA	15,000		15,000	15,000			15,000		

SUBFUND : SG270001		2007 ONDCP MULTI AGENCY TF 2007									
INDEX : MULTIAGTF07		ONDCP-MULTI AGENCY TF 2007									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	274,974		274,974	274,974			274,974			
3005	SALARIES-LONGEVITY	1,253		1,253	1,253			1,253			
3007	SALARIES-OVERTIME	34,967		34,967	34,967			34,967			
OBJECT 301	SALARIES AND WA	311,195		311,195	311,195			311,195			
3050	SOCIAL SECURITY	19,902		19,902	19,902			19,902			
3052	RETIREMENT	29,256		29,256	29,256			29,256			
3054	INSURANCE-LIFE	45		45	45			45			
3056	INSURANCE-HEALTH/DE	9,918		9,918	9,918			9,918			
3058	INSURANCE-WORKERS C	5,877		5,877	5,877			5,877			
3060	INSURANCE-UNEMPLOYM	668		668	668			668			
3068	CLEAT BENEFITS ALLO	2,527		2,527	2,527			2,527			
OBJECT 305	FRINGE BENEFITS	68,196		68,196	68,196			68,196			
6207	INSURANCE-LIABILITY	2,589		2,589	2,589			2,589			
OBJECT 620	OPERATING EXPEN	2,589		2,589	2,589			2,589			
6305	MAINT/REPAIR-AUTOMO	1,078		1,078	1,078			1,078			
OBJECT 630	OPERATING MAINT	1,078		1,078	1,078			1,078			
6354	RENTALS/LEASES-AUTO	21,327		21,327	21,327			21,327			
OBJECT 635	RENTALS AND LEA	21,327		21,327	21,327			21,327			
6403	GAS/OIL SUPPLIES	10,800		10,800	10,800			10,800			

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



SUBFUND : SG270002		2007 ONDCP ENTERPRISE MONEY LAUNDERING							
INDEX : ENTERPRISE07		ONDCP-ENTERPRISE MONEY LAUNDERING 2007							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	244,675		244,675	244,675			244,675	
3005	SALARIES-LONGEVITY	2,510		2,510	2,510			2,510	
3007	SALARIES-OVERTIME	15,235		15,235	15,235			15,235	
OBJECT 301	SALARIES AND WA	262,421		262,421	262,421			262,421	
3050	SOCIAL SECURITY	15,696		15,696	15,696			15,696	
3052	RETIREMENT	22,582		22,582	22,582			22,582	
3054	INSURANCE-LIFE	45		45	45			45	
3056	INSURANCE-HEALTH/DE	11,331		11,331	11,331			11,331	
3058	INSURANCE-WORKERS C	5,101		5,101	5,101			5,101	
3060	INSURANCE-UNEMPLOYM	475		475	475			475	
3068	CLEAT BENEFITS ALLO	1,789		1,789	1,789			1,789	
OBJECT 305	FRINGE BENEFITS	57,022		57,022	57,022			57,022	
6003	OFFICE SUPPLIES	559		559	559			559	
OBJECT 601	OFFICE EXPENSE-	559		559	559			559	
6204	OPER EXP-EQUIP	794		794	794			794	
6207	INSURANCE-LIABILITY	1,110		1,110	1,110			1,110	
OBJECT 620	OPERATING EXPEN	1,904		1,904	1,904			1,904	
6305	MAINT/REPAIR-AUTOMO	626		626	626			626	
OBJECT 630	OPERATING MAINT	626		626	626			626	
6354	RENTALS/LEASES-AUTO	5,736		5,736	5,736			5,736	

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

SUBFUND : SG270003		2007 ONDCP REGIONAL INTEL INITIATIVE							
INDEX : HIDTARIC07		ONDCP-REGIONAL INTEL INITIATIVE 2007							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	419,389		419,389	419,389			419,389	
3005	SALARIES-LONGEVITY	491		491	491			491	
3007	SALARIES-OVERTIME	10,238		10,238	10,238			10,238	
OBJECT 301	SALARIES AND WA	430,119		430,119	430,119			430,119	
3050	SOCIAL SECURITY	31,435		31,435	31,435			31,435	
3052	RETIREMENT	47,000		47,000	47,000			47,000	
3054	INSURANCE-LIFE	106		106	106			106	
3056	INSURANCE-HEALTH/DE	20,168		20,168	20,168			20,168	
3058	INSURANCE-WORKERS C	4,717		4,717	4,717			4,717	
3060	INSURANCE-UNEMPLOYM	647		647	647			647	
3068	CLEAT BENEFITS ALLO	788		788	788			788	
OBJECT 305	FRINGE BENEFITS	104,864		104,864	104,864			104,864	
6003	OFFICE SUPPLIES	2,785		2,785	2,785			2,785	
6005	POSTAGE								
6011	BOOKS, PUBLICATIONS	545		545	545			545	
OBJECT 601	OFFICE EXPENSE-	3,330		3,330	3,330			3,330	
6204	OPER EXP-EQUIP	447		447	447			447	
6207	INSURANCE-LIABILITY	3,902		3,902	3,902			3,902	
OBJECT 620	OPERATING EXPEN	4,350		4,350	4,350			4,350	
6301	MAINT/REPAIR-GENERA	4,200		4,200	4,200			4,200	
6304	MAINTENANCE-SOFTWAR	22,963		22,963	22,963			22,963	
6305	MAINT/REPAIR-AUTOMO	1,200		1,200	1,200			1,200	
OBJECT 630	OPERATING MAINT	28,363		28,363	28,363			28,363	

SUBFUND : SG270003		2007 ONDCP REGIONAL INTEL INITIATIVE							
INDEX : HIDTARIC07		ONDCP-REGIONAL INTEL INITIATIVE 2007							
OBJECT : 635		RENTALS AND LEASES							
SUBOBJECT : 6350		RENTALS/LEASES							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6350	RENTALS/LEASES	5,380		5,380	5,369		10	5,380	
6352	RENTALS/LEASES-SOFT	29,540		29,540	29,540			29,540	
6354	RENTALS/LEASES-AUTO	32,800		32,800	32,800			32,800	
OBJECT 635	RENTALS AND LEA	67,720		67,720	67,709		10	67,720	
6403	GAS/OIL SUPPLIES	5,400		5,400	5,400			5,400	
OBJECT 640	OPERATING SUPPL	5,400		5,400	5,400			5,400	
6501	COMMUNICATIONS-GENE	4,231		4,231	4,231			4,231	
6503	COMMUNICATIONS-TELE	10,331		10,331	10,331			10,331	
6505	COMMUNICATIONS-DATA								
OBJECT 650	COMMUNICATIONS	14,562		14,562	14,562			14,562	
6602	TRAVEL	2,196		2,196	2,196			2,196	
OBJECT 660	TRAVEL AND TRAN	2,196		2,196	2,196			2,196	
6664	PROF SVCS-GENERAL	226		226	226			226	
OBJECT 665	PROFESSIONAL SE	226		226	226			226	
6701	EMPLOYEE TRAINING	425		425	425			425	
OBJECT 670	EDUCATIONAL TRA	425		425	425			425	
6761	CONTRACTED SERVICES	16,985		16,985	16,985			16,985	

SUBFUND : SG270003		2007 ONDCP REGIONAL INTEL INITIATIVE									
INDEX : H1D1R1C07		ONDCP-REGIONAL INTEL INITIATIVE 2007									
OBJECT : 675		CONTRACTED SERVICES									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
OBJECT 675	CONTRACTED SERV	16,985		16,985	16,985			16,985			
INDEX H1D1R1C07	ONDCP-REGIONAL	678,544		678,544	678,533		10	678,544			
SUBFUND SG270003	2007 ONDCP REGI	678,544		678,544	678,533		10	678,544			

SUBFUND : SG270004		2007 ONDCP ADMIN/INTEL SUPPORT									
INDEX : ADMIN SUPP07		ONDCP-ADMIN/INTEL SUPPORT 2007									
OBJECT : 601		OFFICE EXPENSE-ADMINISTRATION									
SUBJECT : 6003		OFFICE SUPPLIES									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
6003	OFFICE SUPPLIES	1,413		1,413	1,413			1,413			
6005	POSTAGE	1,708		1,708	1,708			1,708			
6011	BOOKS, PUBLICATIONS	133		133	133			133			
OBJECT 601	OFFICE EXPENSE-	3,256		3,256	3,256			3,256			
6201	OPERATING EXPENSES-	1,115		1,115	1,115			1,115			
6204	OPER EXP-EQUIP	6,590		6,590	6,590			6,590			
6246	OPERATING EXP.-MISC	82		82	82			82			
OBJECT 620	OPERATING EXPEN	7,787		7,787	7,787			7,787			
6301	MAINT/REPAIR-GENERA	171		171	171			171			
OBJECT 630	OPERATING MAINT	171		171	171			171			
6350	RENTALS/LEASES	9,828		9,828	9,828			9,828			
6353	RENTALS/LEASES-SPAC	70,895		70,895	70,895			70,895			
OBJECT 635	RENTALS AND LEA	80,723		80,723	80,723			80,723			
6403	GAS/OIL SUPPLIES	1,560		1,560	1,560			1,560			
OBJECT 640	OPERATING SUPPL	1,560		1,560	1,560			1,560			
6501	COMMUNICATIONS-GENE	639		639	639			639			
6503	COMMUNICATIONS-TELE	7,951		7,951	7,951			7,951			
6505	COMMUNICATIONS-DATA										
OBJECT 650	COMMUNICATIONS	8,591		8,591	8,591			8,591			

SUBFUND : SG270004 2007 ONDCP ADMIN/INTEL SUPPORT  
 INDEX : ADMIN SUPP07 ONDCP-ADMIN/INTEL SUPPORT 2007  
 OBJECT : 665 PROFESSIONAL SERVICES  
 SUBOBJECT : 6664 PROF SVCS-GENERAL

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6664	13,221		13,221	13,221			13,221	
OBJECT 665	13,221		13,221	13,221			13,221	
6761	467,874		467,874	467,874			467,874	
OBJECT 675	467,874		467,874	467,874			467,874	
INDEX ADMIN SUPP07	583,185		583,185	583,185			583,185	
SUBFUND SG270004	583,185		583,185	583,185			583,185	

SUBFUND : SG270005 2007 ONDCP-HT SMUGGLING INIT 2007  
 INDEX : SMUGGINIT07 ONDCP-HT SMUGGLING INITIATIVE 2007  
 OBJECT : 301 SALARIES AND WAGES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 3001	385,611		385,611	385,611			385,611	
3005	3,664		3,664	3,664			3,664	
3007	24,950		24,950	24,950			24,950	
OBJECT 301	414,225		414,225	414,225			414,225	
3050	19,911		19,911	19,911			19,911	
3052	31,090		31,090	31,090			31,090	
3054	43		43	43			43	
3056	10,130		10,130	10,130			10,130	
3058	5,694		5,694	5,694			5,694	
3060	485		485	485			485	
3068	2,510		2,510	2,510			2,510	
OBJECT 305	69,867		69,867	69,867			69,867	
6204	3,553		3,553	3,553			3,553	
6207	3,553		3,553	3,553			3,553	
OBJECT 620	3,553		3,553	3,553			3,553	
6305	960		960	960			960	
OBJECT 630	960		960	960			960	
6354	22,680		22,680	22,680			22,680	
OBJECT 635	22,680		22,680	22,680			22,680	
6403	17,107		17,107	17,107			17,107	

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
SG270005	SMUGGINIT07	640	2007 ONDCP-HT SMUGGLING INIT 2007 ONDCP-HT SMUGGLING INITIATIVE 2007 OPERATING SUPPLIES	17,107		17,107	17,107			17,107	
6501			COMMUNICATIONS-GENE	1,800		1,800	1,800			1,800	
650			COMMUNICATIONS	1,800		1,800	1,800			1,800	
9300			EQUIPMENT								
930			CAPITAL OUTLAYS								
530,193			ONDCP-HT SMUGGL	530,193		530,193	530,193			530,193	
530,193			2007 ONDCP-HT S	530,193		530,193	530,193			530,193	

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG270006	TRANSPORT07	301	2007 ONDCP-HT TX HIDTA TRANSPORT TF ONDCP-HT TX HIDTA TRANSPORT TF 2007 SALARIES AND WAGES SALARIES-FULL TIME REGULAR	128,068		128,068	128,068			128,068	
3005			SALARIES-LONGEVITY	1,389		1,389	1,389			1,389	
3007			SALARIES-OVERTIME	17,308		17,308	17,308			17,308	
301			SALARIES AND WA	146,766		146,766	146,766			146,766	
3050			SOCIAL SECURITY	10,177		10,177	10,177			10,177	
3052			RETIREMENT	16,837		16,837	16,837			16,837	
3054			INSURANCE-LIFE	26		26	26			26	
3056			INSURANCE-HEALTH/DE	5,085		5,085	5,085			5,085	
3058			INSURANCE-WORKERS C	3,763		3,763	3,763			3,763	
3060			INSURANCE-UNEMPLOYM	345		345	345			345	
3068			CLEAT BENEFITS ALLO	1,120		1,120	1,120			1,120	
305			FRINGE BENEFITS	37,357		37,357	37,357			37,357	
6207			INSURANCE-LIABILITY	1,294		1,294	1,294			1,294	
620			OPERATING EXPEN	1,294		1,294	1,294			1,294	
6305			MAINT/REPAIR-AUTOMO	190		190	190			190	
630			OPERATING MAINT	190		190	190			190	
6354			RENTALS/LEASES-AUTO	15,300		15,300	15,300			15,300	
635			RENTALS AND LEA	15,300		15,300	15,300			15,300	
6403			GAS/OIL SUPPLIES	5,040		5,040	5,040			5,040	

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG270006	TRANSPORT07	640		5,040		5,040	5,040			5,040	
			OPERATING SUPPL								
		6501	COMMUNICATIONS-GENE	1,740		1,740	1,740			1,740	
		650	COMMUNICATIONS	1,740		1,740	1,740			1,740	
	TRANSPORT07		ONDCP-WT TX HID	207,688		207,688	207,688			207,688	
SG270006			2007 ONDCP-WT T	207,688		207,688	207,688			207,688	

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG270007	FUGITVIOLE07	301									
		3001	SALARIES-FULL TIME	133,333		133,333	133,333			133,333	
		3005	SALARIES-LONGEVITY	2,538		2,538	2,538			2,538	
		3007	SALARIES-OVERTIME	20,867		20,867	20,867			20,867	
		301	SALARIES AND WA	156,738		156,738	156,738			156,738	
		3050	SOCIAL SECURITY	13,065		13,065	13,065			13,065	
		3052	RETIREMENT	17,982		17,982	17,982			17,982	
		3054	INSURANCE-LIFE	29		29	29			29	
		3056	INSURANCE-HEALTH/DE	8,113		8,113	8,113			8,113	
		3058	INSURANCE-NORKERS C	5,069		5,069	5,069			5,069	
		3060	INSURANCE-UNEMPLOYM	392		392	392			392	
		3068	CLEAT BENEFITS ALLO	1,611		1,611	1,611			1,611	
		305	FRINGE BENEFITS	46,265		46,265	46,265			46,265	
		6207	INSURANCE-LIABILITY								
		620	OPERATING EXPEN								
		6354	RENTALS/LEASES-AUTO	7,620		7,620	7,620			7,620	
		635	RENTALS AND LEA	7,620		7,620	7,620			7,620	
	FUGITVIOLE07		ONDCP-FUGITIVE/	210,624		210,624	210,624			210,624	
SG270007			2007 ONDCP-FUGI	210,624		210,624	210,624			210,624	

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

SUBFUND : SG270008		2007 ONDCP-WT TX STASH HOUSE TF									
INDEX : STASHHOUSE07		ONDCP-HIDTA STASH HOUSE TF 2007									
OBJECT : 640		OPERATING SUPPLIES									
SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
OBJECT 640	OPERATING SUPPL	3,516		3,516	3,516			3,516			
6501	COMMUNICATIONS-GENE	413		413	413			413			
OBJECT 650	COMMUNICATIONS	413		413	413			413			
INDEX STASHHOUSE07	ONDCP-HIDTA STA	112,077		112,077	112,077			112,077			
SUBFUND SG270008	2007 ONDCP-WT T	112,077		112,077	112,077			112,077			

SUBFUND : SG270009 2007 ONDCP-WEST TEXAS TRAINING UNIT  
 INDEX : WTXTRAIN07 ONDCP-WEST TEXAS TRAINING INITIATIVE 07  
 OBJECT : 601 OFFICE EXPENSE-ADMINISTRATION  
 SUBOBJECT : 6003 OFFICE SUPPLIES

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 6003								
OBJECT 601								
6602								
OBJECT 660								
6703		62,282	62,282	62,282			62,282	
OBJECT 670		62,282	62,282	62,282			62,282	
INDEX WTXTRAIN07		62,282	62,282	62,282			62,282	
SUBFUND SG270009		62,282	62,282	62,282			62,282	

SUBFUND : SG270010 2007 ONDCP-DHE TRANSPORTATION INITIATIVE  
 INDEX : DHETRANSP07 ONDCP-DHE TRANSPORTATION INITIATIVE 2007  
 OBJECT : 301 SALARIES AND WAGES  
 SUBOBJECT : 3007 SALARIES-OVERTIME

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 3007								
OBJECT 301								
6204		1,500	1,500	1,500			1,500	
OBJECT 620		1,500	1,500	1,500			1,500	
9300		18,500	18,500	18,500			18,500	
OBJECT 930		18,500	18,500	18,500			18,500	
INDEX DHETRANSP07		20,000	20,000	20,000			20,000	
SUBFUND SG270010		20,000	20,000	20,000			20,000	



SUBFUND : SG270011		07 ONDCP-DME MAJOR DTO TARGET INITIATIVE								
INDEX : DMEDT007		ONDCP-DME MAJOR DTO TARGET INITIATIVE 07								
OBJECT : 301		SALARIES AND WAGES								
SUBOBJECT : 3007		SALARIES-OVERTIME								
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES	
3007	SALARIES-OVERTIME	25,370	-6,471	18,898	17,972		925	18,898		
OBJECT 301	SALARIES AND WA	25,370	-6,471	18,898	17,972		925	18,898		
3050	SOCIAL SECURITY RETIREMENT	3,825	-2,429	1,395	1,326		68	1,395		
3052		5,805	-3,706	2,098	1,992		105	2,098		
OBJECT 305	FRINGE BENEFITS	9,630	-6,136	3,493	3,319		174	3,493		
6204	OPER EXP-EQUIP	4,102	5,708	9,810	2,422		7,388	9,810		
6247	CONFIDENTIAL FUNDS	40,000	29,453	69,453	40,000		29,453	69,453		
OBJECT 620	OPERATING EXPEN	44,102	35,161	79,263	42,422		36,841	79,263		
6350	RENTALS/LEASES	1,000		1,000	1,000			1,000		
OBJECT 635	RENTALS AND LEA	1,000		1,000	1,000			1,000		
6505	COMMUNICATIONS-DATA	10,945	-5,961	4,983	3,337		1,645	4,983		
OBJECT 650	COMMUNICATIONS	10,945	-5,961	4,983	3,337		1,645	4,983		
6602	TRAVEL	7,721	-2,924	4,796	4,796			4,796		
OBJECT 660	TRAVEL AND TRAN	7,721	-2,924	4,796	4,796			4,796		
6664	PROF SVCS-GENERAL	117,099	-12,683	104,415	92,615		11,800	104,415		

SUBFUND : SG270011		07 ONDCP-DME MAJOR DTO TARGET INITIATIVE								
INDEX : DMEDT007		ONDCP-DME MAJOR DTO TARGET INITIATIVE 07								
OBJECT : 665		PROFESSIONAL SERVICES								
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES	
665	PROFESSIONAL SE	117,099	-12,683	104,415	92,615		11,800	104,415		
6701	EMPLOYEE TRAINING	450		450	450			450		
OBJECT 670	EDUCATIONAL TRA	450		450	450			450		
9300	EQUIPMENT	20,682	-983	19,698	19,698			19,698		
OBJECT 930	CAPITAL OUTLAYS	20,682	-983	19,698	19,698			19,698		
INDEX DMEDT007	ONDCP-DME MAJOR	237,000		237,000	185,613		51,386	236,999		
SUBFUND SG270011	07 ONDCP-DME MA	237,000		237,000	185,613		51,386	236,999		

SUBFUND : SG270012		2007 ONDCP-DHE INTELLIGENCE INITIATIVE							
INDEX : DHERIC07		ONDCP-DHE INTELLIGENCE INITIATIVE 2007							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3007		SALARIES-OVERTIME							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3007	SALARIES-OVERTIME	3,943		3,943	3,943			3,943	
OBJECT 301	SALARIES AND WA	3,943		3,943	3,943			3,943	
3050	SOCIAL SECURITY	301		301	301			301	
3052	RETIREMENT	457		457	457			457	
3054	INSURANCE-LIFE								
3056	INSURANCE-HEALTH/DE								
3058	INSURANCE-WORKERS C								
3060	INSURANCE-UNEMPLOYM								
3068	CLEAT BENEFITS ALLO								
OBJECT 305	FRINGE BENEFITS	759		759	759			759	
6664	PROF SVCS-GENERAL	1,200		1,200	1,200			1,200	
OBJECT 665	PROFESSIONAL SE	1,200		1,200	1,200			1,200	
6761	CONTRACTED SERVICES	37,896		37,896	37,896			37,896	
OBJECT 675	CONTRACTED SERV	37,896		37,896	37,896			37,896	
INDEX DHERIC07	ONDCP-DHE INTEL	43,800		43,800	43,800			43,800	
SUBFUND SG270012	2007 ONDCP-DHE	43,800		43,800	43,800			43,800	

SUBFUND : SG270013		2007 ONDCP-DTO REGIONAL INTEL INIT							
INDEX : DTORIC07		ONDCP-DTO REGIONAL INTEL INIT 2007							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3007		SALARIES-OVERTIME							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3007	SALARIES-OVERTIME	11,084		11,084	11,084			11,084	
OBJECT 301	SALARIES AND WA	11,084		11,084	11,084			11,084	
3050	SOCIAL SECURITY	847		847	847			847	
3052	RETIREMENT	1,248		1,248	1,248			1,248	
OBJECT 305	FRINGE BENEFITS	2,096		2,096	2,096			2,096	
6003	OFFICE SUPPLIES	2,750		2,750	2,750			2,750	
6011	BOOKS, PUBLICATIONS								
OBJECT 601	OFFICE EXPENSE--	2,750		2,750	2,750			2,750	
6247	CONFIDENTIAL FUNDS	54,574		54,574	54,574			54,574	
OBJECT 620	OPERATING EXPEN	54,574		54,574	54,574			54,574	
6352	RENTALS/LEASES-SOFT	2,111		2,111	2,111			2,111	
OBJECT 635	RENTALS AND LEA	2,111		2,111	2,111			2,111	
6602	TRAVEL								
OBJECT 660	TRAVEL AND TRAN								
6664	PROF SVCS-GENERAL	23,052		23,052	17,834		5,218	23,052	

SUBFUND : SG270013		2007 ONDCP-DTO REGIONAL INTEL INIT							
INDEX : DTORIC07		ONDCP-DTO REGIONAL INTEL INIT 2007							
OBJECT : 665		PROFESSIONAL SERVICES							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
OBJECT 665	PROFESSIONAL SE	23,052		23,052	17,834		5,218	23,052	
6761	CONTRACTED SERVICES	18,485		18,485	15,978		2,506	18,485	
OBJECT 675	CONTRACTED SERV	18,485		18,485	15,978		2,506	18,485	
INDEX DTORIC07	ONDCP-DTO REGIO	114,155		114,155	106,429		7,725	114,154	
SUBFUND SG270013	2007 ONDCP-DTO	114,155		114,155	106,429		7,725	114,154	

SUBFUND : SG271001		OPERATION-01 WRANGLER 2007							
INDEX : OPER01HRAN07		2007 OPERATION-01 WRANGLER							
OBJECT : 301		SALARIES AND WAGES							
SUBJECT : 3007		SALARIES-OVERTIME							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3007	SALARIES-OVERTIME	70,435		70,435	47,831			47,831	22,604
OBJECT 301	SALARIES AND WA	70,435		70,435	47,831			47,831	22,604
3050	SOCIAL SECURITY	5,388		5,388	3,659			3,659	1,728
3052	RETIREMENT	8,177		8,177	5,553			5,553	2,623
OBJECT 305	FRINGE BENEFITS	13,565		13,565	9,212			9,212	4,352
6604	MILEAGE REIMBURSEME	6,000		6,000	4,866			4,866	1,133
OBJECT 660	TRAVEL AND TRAN	6,000		6,000	4,866			4,866	1,133
INDEX OPER01HRAN07	2007 OPERATION-	90,000		90,000	61,909			61,909	28,090
SUBFUND SG271001	OPERATION-01 WR	90,000		90,000	61,909			61,909	28,090

SUBFUND : SG271002 OPERATION-02 WRANGLER 2007  
 INDEX : OPER02HRAN07 2007 OPERATION-02 WRANGLER  
 OBJECT : 301 SALARIES AND WAGES  
 SUBOBJECT : 3007 SALARIES-OVERTIME

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3007	150,000		150,000	131,648			131,648	18,351
OBJECT 301	150,000		150,000	131,648			131,648	18,351
3050	12,000		12,000	10,084			10,084	1,915
3052	18,000		18,000	15,304			15,304	2,695
OBJECT 305	30,000		30,000	25,388			25,388	4,611
6604	20,000		20,000	17,634			17,634	2,365
OBJECT 660	20,000		20,000	17,634			17,634	2,365
INDEX OPER02HRAN07	200,000		200,000	174,671			174,671	25,328
SUBFUND SG271002	200,000		200,000	174,671			174,671	25,328

SUBFUND : SG272001 2007 ITS INTEGRATION PROJECT  
 INDEX : ITSINTPROJ07 ITS INTEGRATION PROJECT 2007  
 OBJECT : 945 CAPITAL PROJECTS  
 SUBOBJECT : 9500 CAPITAL CONSULTANT/PROFESSIONAL SVCS

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
9500	580,000		580,000	579,982			579,982	17
OBJECT 945	580,000		580,000	579,982			579,982	17
INDEX ITSINTPROJ07	580,000		580,000	579,982			579,982	17
SUBFUND SG272001	580,000		580,000	579,982			579,982	17



		TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD	ALL YRS YTD	BUDGET
		BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES
SUBFUND	: SG274001	BORDER CRIME INITIATIVE 2008							
INDEX	: BORDERCRIM08	BORDER CRIME INITIATIVE 2008							
OBJECT	: 630	OPERATING MAINTENANCE & REPAIRS							
SUBOBJECT	: 6303	MAINT/REPAIR-COMMUN							
SUBJECT	: 630	OPERATING MAINT							
6350	RENTALS/LEASES								
6353	RENTALS/LEASES-SPAC								
OBJECT	: 635	RENTALS AND LEA							
6403	GAS/OIL SUPPLIES								
OBJECT	: 640	OPERATING SUPPL							
6503	COMMUNICATIONS-TELE								
OBJECT	: 650	COMMUNICATIONS							
6602	TRAVEL								
OBJECT	: 660	TRAVEL AND TRAN							
6664	PROF SVCS-GENERAL								
OBJECT	: 665	PROFESSIONAL SE							
INDEX	BORDERCRIM08	1,538,852		1,538,852	1,385,229		1,385,229		153,622
SUBFUND	SG274001	1,538,852		1,538,852	1,385,229		1,385,229		153,622

		TOT PFYRS	BUDGETED	ALL YEARS	TOT PFYRS	CURR MONTH	CURR YTD	ALL YRS YTD	BUDGET
		BUDGETS	IN CFY	BUDGETS	EXPEND.	EXPEND.	EXPEND.	EXPEND.	BALANCES
SUBFUND	: SG274002	BORDER CRIME INITIATIVE 2009							
INDEX	: BORDERCRIM09	BORDER CRIME INITIATIVE 2009							
OBJECT	: 301	SALARIES AND WAGES							
SUBOBJECT	: 3001	SALARIES-FULL TIME REGULAR							
SUBJECT	: 3001	SALARIES-FULL TIME							
3005	SALARIES-LONGEVITY	14,064		14,064	14,064		14,064		14,064
OBJECT	: 301	1,214,302		1,214,302	1,214,302			1,214,302	
3050	SOCIAL SECURITY	89,383		89,383	89,383			89,383	
3052	RETIREMENT	136,830		136,830	136,830			136,830	
3054	INSURANCE-LIFE	270		270	270			270	
3056	INSURANCE-HEALTH/DE	51,760		51,760	51,760			51,760	
3058	INSURANCE-WORKERS C	31,509		31,509	31,509			31,509	
3060	INSURANCE-UNEMPLOYM	3,135		3,135	3,135			3,135	
3068	CLEAT BENEFITS ALLO	10,978		10,978	10,978		4	10,978	
OBJECT	: 305	323,866		323,866	323,861		4	323,866	
INDEX	BORDERCRIM09	1,538,169		1,538,169	1,538,164		4	1,538,169	
SUBFUND	SG274002	1,538,169		1,538,169	1,538,164		4	1,538,169	

SUBFUND : SG274003		2010 BORDER CRIME INITIATIVE							
INDEX : BORDERCRIM10		BORDER CRIME INITIATIVE 2010							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	1,193,601	106,400	1,300,001		94,029	1,200,401	1,200,401	99,599
3005	SALARIES-LONGEVITY	13,950	11,050	25,000		1,040	14,187	14,187	10,812
3007	SALARIES-OVERTIME					37,428	37,428	37,428	-37,428
OBJECT 301	SALARIES AND WA	1,207,551	117,450	1,325,001		132,498	1,252,017	1,252,017	72,983
3050	SOCIAL SECURITY	90,541	11,459	102,000		9,867	92,158	92,158	9,841
3052	RETIREMENT	138,583	36,417	175,000		16,336	151,461	151,461	23,538
3054	INSURANCE-LIFE	1,260	3,740	5,000		21	268	268	4,731
3056	INSURANCE-HEALTH/DE	54,373	20,627	75,000		2,467	30,155	30,155	44,844
3058	INSURANCE-WORKERS C	31,586	3,414	35,000		1,924	23,567	23,567	11,432
3060	INSURANCE-UNEMPLOYM	3,297	21,646	24,943			3,070	3,070	21,872
3068	CLEAT BENEFITS ALLO	10,978	4,022	15,000		971	10,873	10,873	4,126
OBJECT 305	FRINGE BENEFITS	330,618	101,325	431,943		31,589	311,554	311,554	120,388
INDEX BORDERCRIM10	BORDER CRIME IN	1,538,169	218,775	1,756,944		164,088	1,563,572	1,563,572	193,371
SUBFUND SG274003	2010 BORDER CRI	1,538,169	218,775	1,756,944		164,088	1,563,572	1,563,572	193,371

SUBFUND : SG275001		2008 LONE STAR FUGITIVE TASK FORCE							
INDEX : LNSTARFUG08		LONE STAR FUGITIVE TASK FORCE 2008							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3007		SALARIES-OVERTIME							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3007	SALARIES-OVERTIME	5,000		5,000	83			83	4,916
OBJECT 301	SALARIES AND WA	5,000		5,000	83			83	4,916
3050	SOCIAL SECURITY								
3052	RETIREMENT								
OBJECT 305	FRINGE BENEFITS								
INDEX LNSTARFUG08	LONE STAR FUGIT	5,000		5,000	83			83	4,916
SUBFUND SG275001	2008 LONE STAR	5,000		5,000	83			83	4,916

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
SG276001	DRUGENFMAT08	301		200,000		200,000	195,920			195,920	4,079
				100,000		100,000	76,050			76,050	23,949
				300,000		300,000	271,971			271,971	28,028
				24,000		24,000	19,807			19,807	4,192
				36,000		36,000	30,256			30,256	5,743
				200		200	65			65	134
				24,500		24,500	16,052			16,052	8,447
				3,000		3,000	1,410			1,410	1,589
				1,000		1,000	478			478	521
				88,700		88,700	68,071			68,071	20,628
				2,000		2,000	904			904	1,095
				7,300		7,300	6,356			6,356	943
				1,350		1,350	645			645	704
				4,300		4,300	3,278			3,278	1,021
				14,950		14,950	11,185			11,185	3,764
				13,750		13,750	11,681			11,681	2,068
				7,760		7,760	5,052			5,052	2,707
				4,000		4,000	1,591			1,591	2,408
				80,000		80,000	68,385			68,385	11,614
				500		500	318			318	182
				10,000		10,000	4,770			4,770	5,229
				116,710		116,710	91,798			91,798	24,911
				1,000		1,000					1,000

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
SG276001	DRUGENFMAT08	630		1,000		1,000					1,000
				5,450		5,450	3,760			3,760	1,689
				101,650		101,650	101,142			101,142	508
				107,100		107,100	104,902			104,902	2,197
				65,540		65,540	34,647			34,647	30,892
				65,540		65,540	34,647			34,647	30,892
				45,000		45,000	42,205			42,205	2,794
				45,000		45,000	42,205			42,205	2,794
				15,000		15,000	8,113			8,113	6,886
				15,000		15,000	8,113			8,113	6,886
				1,000		1,000	806			806	194
				1,000		1,000	806			806	194
							742,296			742,296	-742,296
							742,296			742,296	-742,296
				755,000		755,000	1,375,999			1,375,999	-620,999



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
SG276001	DRUGENFMAT08	698	755,000		755,000	1,375,999			1,375,999	-620,999

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG276002	DRUGENFMAT09	301	3001	202,400	45,154	247,554	202,331		45,222	247,554	
				100,000	454	84,072	82,529		454	84,072	
				302,400	-15,927	332,080	284,861		1,543	332,080	
					29,680			47,219			
3050	SOCIAL SECURITY			21,600	2,218	23,818	20,332		3,485	23,818	
3052	RETIREMENT			36,000	1,347	37,347	31,982		5,364	37,347	
3054	INSURANCE-LIFE			200	-105	94	82		11	94	
3056	INSURANCE-HEALTH/DE			24,500	-8,587	15,912	14,625		1,287	15,912	
3058	INSURANCE-WORKERS C			3,000	-1,637	1,362	530		831	1,362	
3060	INSURANCE-UNEMPLOYM			1,000	4,243	5,243	971		4,272	5,243	
3068	CLEAT BENEFITS ALLO				771	771			771	771	
				86,300	-1,750	84,549	68,525		16,024	84,549	
6001	OFFICE EXPENSE			2,000	-927	1,072	1,058			1,058	13
6003	OFFICE SUPPLIES			8,800	-172	8,627	7,173	1,454		8,627	
6005	POSTAGE			850	-11	838	838			838	
6011	BOOKS, PUBLICATIONS			5,800	-1,055	4,744	4,744			4,744	
				17,450	-2,167	15,282	13,814		1,454	15,269	13
6204	OPER EXP-EQUIP			12,250	-4,466	7,783	7,521			7,521	261
6207	INSURANCE-LIABILITY			7,760	-1,955	5,804	5,804			5,804	
6232	TRANSCRIPTS/FILING			699	-314	385	385			385	
6246	OPERATING EXP.-MISC			4,000	-100	3,899	3,004			3,004	894
6247	CONFIDENTIAL FUNDS			80,000	1,914	81,914	80,000			80,000	1,914
6288	INVESTIGATIVE EXPEN			500	5,263	5,763			264	264	5,498
6291	VEHICLE OPER. EXPEN			10,000	-1,985	8,014	6,803		218	7,021	992
				115,210	-1,646	113,563	103,518		482	104,001	9,562

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
SG276002	DRUGENFMAT09	630	6303	1,000	-916	83	83			83	
			MAINT/REPAIR-COMMUN								
			OPERATING MAINT	1,000	-916	83	83			83	
			RENTALS/LEASES	5,450	-3,812	1,637	1,519		117	1,637	
			RENTALS/LEASES-SPAC	102,850	-17,125	85,724	85,724			85,724	
			RENTALS AND LEA	108,300	-20,938	87,361	87,243		117	87,361	
			GAS/OIL SUPPLIES	65,540	-38,312	27,227	19,152		8,075	27,227	
			OPERATING SUPPL	65,540	-38,312	27,227	19,152		8,075	27,227	
			COMMUNICATIONS-TELE	55,800	-8,319	47,480	47,480			47,480	708
			COMMUNICATIONS-DATA		708	708					
			COMMUNICATIONS	55,800	-7,611	48,188	47,480			47,480	708
			TRAVEL	2,000	-2,000						
			TRAVEL AND TRAN	2,000	-2,000						
			PROF SVCS-GENERAL	1,000	-402	598	598			598	
			PROFESSIONAL SE	1,000	-402	598	598			598	
			VEHICLES		46,063	46,063					46,063
			CAPITAL OUTLAYS		46,063	46,063					46,063

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
SG276002	DRUGENFMAT09	925		755,000		755,000	625,278		73,374	698,652	56,347
			DRUG ENFORCEMEN								
			DRUG ENFORCEMEN	755,000		755,000	625,278		73,374	698,652	56,347

SUBFUND : SG276003		2010 DRUG ENFORCEMENT MATCH									
INDEX : DRUGENFMAT10		DRUG ENFORCEMENT MATCH 2010									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	200,000	14,000	214,000		16,477	204,592	204,592	9,407		
3007	SALARIES-OVERTIME	100,000	46,386	146,386		-21,272	86,158	86,158	60,227		
OBJECT 301	SALARIES AND WA	300,000	60,386	360,386		-4,795	290,750	290,750	69,635		
3050	SOCIAL SECURITY	24,000	-200	23,800		-395	21,360	21,360	2,439		
3052	RETIREMENT	36,000	4,000	40,000		-591	35,170	35,170	4,829		
3054	INSURANCE-LIFE	200	-100	100		7	87	87	12		
3056	INSURANCE-HEALTH/DE	24,500	-15,150	9,350		747	8,972	8,972	377		
3058	INSURANCE-WORKERS C	3,000	-2,500	500		30	400	400	99		
3060	INSURANCE-UNEMPLOYM	1,000		1,000			459	459	540		
OBJECT 305	FRINGE BENEFITS	88,700	-13,950	74,750		-201	66,452	66,452	8,297		
6001	OFFICE EXPENSE	2,000	-1,000	1,000			575	575	424		
6003	OFFICE SUPPLIES	8,800		8,800		195	8,108	8,108	691		
6005	POSTAGE	850	-450	400			250	250	150		
6011	BOOKS, PUBLICATIONS	5,800	7,041	12,841		720	9,634	9,634	3,186		
6021	DUES-GENERAL		220	220			220	220			
OBJECT 601	OFFICE EXPENSE-	17,450	5,811	23,261		915	18,808	18,808	4,452		
6204	OPER EXP-EQUIP	12,250	-10,100	2,150			2,136	2,136	13		
6207	INSURANCE-LIABILITY	7,760		7,760			3,286	3,286	4,473		
6232	TRANSCRIPTS/FILING	700		700			110	110	590		
6246	OPERATING EXP.-MISC	4,000	-220	3,780		856	2,822	2,822	957		
6247	CONFIDENTIAL FUNDS	80,000		80,000			80,000	80,000			
6288	INVESTIGATIVE EXPEN	500	-286	214		10	213	213			
6291	VEHICLE OPER. EXPEN	10,000	-8,000	2,000		53	985	985	1,014		
OBJECT 620	OPERATING EXPEN	115,210	-18,606	96,604		921	89,554	89,554	7,049		

SUBFUND : SG276003		2010 DRUG ENFORCEMENT MATCH									
INDEX : DRUGENFMAT10		DRUG ENFORCEMENT MATCH 2010									
OBJECT : 630		OPERATING MAINTENANCE & REPAIRS									
SUBOBJECT : 6303		MAINT/REPAIR-COMMUNICATIONS									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
6303	MAINT/REPAIR-COMMUN	1,000	-800	200					200		
OBJECT 630	OPERATING MAINT	1,000	-800	200					200		
6350	RENTALS/LEASES	5,450	-4,000	1,450		97	1,117	1,117	332		
6353	RENTALS/LEASES-SPAC	102,850	-14,591	88,259			88,258	88,258			
OBJECT 635	RENTALS AND LEA	108,300	-18,591	89,709		97	89,375	89,375	333		
6403	GAS/OIL SUPPLIES	65,540	-15,000	50,540		290	35,368	35,368	15,171		
OBJECT 640	OPERATING SUPPL	65,540	-15,000	50,540		290	35,368	35,368	15,171		
6503	COMMUNICATIONS-TELE	55,800	623	56,423		4,517	51,516	51,516	4,906		
6505	COMMUNICATIONS-DATA		750	750		708	708	708	42		
OBJECT 650	COMMUNICATIONS	55,800	1,373	57,173		5,225	52,224	52,224	4,948		
6602	TRAVEL	2,000	-623	1,377			1,376	1,376			
OBJECT 660	TRAVEL AND TRAN	2,000	-623	1,377			1,376	1,376			
6664	PROF SVCS-GENERAL	1,000		1,000			364	364	636		
OBJECT 665	PROFESSIONAL SE	1,000		1,000			364	364	636		
INDEX DRUGENFMAT10	DRUG ENFORCEMEN	755,000		755,000		2,453	644,273	644,273	110,726		
SUBFUND SG276003	2010 DRUG ENFOR	755,000		755,000		2,453	644,273	644,273	110,726		

SUBFUND : SG276004 2011 DRUG ENFORCEMENT MATCH  
 INDEX : DRUGENFMAT11 DRUG ENFORCEMENT MATCH 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		214,000	214,000					214,000
3007		125,000	125,000					125,000
OBJECT 301	SALARIES AND WA	339,000	339,000					339,000
3050	SOCIAL SECURITY	23,800	23,800					23,800
3052	RETIREMENT	40,000	40,000					40,000
3054	INSURANCE-LIFE	100	100					100
3056	INSURANCE-HEALTH/DE	9,350	9,350					9,350
3058	INSURANCE-WORKERS C	500	500					500
3060	INSURANCE-UNEMPLOYM	500	500					500
OBJECT 305	FRINGE BENEFITS	74,250	74,250					74,250
6001	OFFICE EXPENSE	2,000	2,000					2,000
6003	OFFICE SUPPLIES	8,800	8,800					8,800
6005	POSTAGE	500	500					500
6011	BOOKS, PUBLICATIONS	12,360	12,360					12,360
6021	DUES-GENERAL	220	220					220
OBJECT 601	OFFICE EXPENSE--	23,880	23,880					23,880
6204	OPER EXP-EQUIP	5,250	5,250					5,250
6207	INSURANCE-LIABILITY	5,000	5,000					5,000
6232	TRANSCRIPTS/FILING	700	700					700
6246	OPERATING EXP-MISC	3,780	3,780					3,780
6247	CONFIDENTIAL FUNDS	80,000	80,000					80,000
6288	INVESTIGATIVE EXPEN	500	500					500
6291	VEHICLE OPER. EXPEN	10,000	10,000					10,000
OBJECT 620	OPERATING EXPEN	105,230	105,230					105,230

SUBFUND : SG276004 2011 DRUG ENFORCEMENT MATCH  
 INDEX : DRUGENFMAT11 DRUG ENFORCEMENT MATCH 2011  
 OBJECT : 635 RENTALS AND LEASES  
 SUBOBJECT : 6350 RENTALS/LEASES

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6350		97,550	97,550					97,550
6353		92,100	92,100					92,100
OBJECT 635	RENTALS AND LEA	97,550	97,550					97,550
6403	GAS/OIL SUPPLIES	55,540	55,540					55,540
OBJECT 640	OPERATING SUPPL	55,540	55,540					55,540
6503	COMMUNICATIONS-TELE	55,800	55,800					55,800
6505	COMMUNICATIONS-DATA	750	750					750
OBJECT 650	COMMUNICATIONS	56,550	56,550					56,550
6602	TRAVEL	2,000	2,000					2,000
OBJECT 660	TRAVEL AND TRAN	2,000	2,000					2,000
6664	PROF SVCS-GENERAL	1,000	1,000					1,000
OBJECT 665	PROFESSIONAL SE	1,000	1,000					1,000
INDEX DRUGENFMAT11	DRUG ENFORCEMEN	755,000	755,000					755,000
SUBFUND SG276004	2011 DRUG ENFOR	755,000	755,000					755,000

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 FAMIS UPDATE NO : 3459

SUBFUND : SG277001  
 INDEX : BORDERSTAR08  
 OBJECT : 301  
 SUBOBJECT : 3007

2008 PROJECT BORDER STAR  
 PROJECT BORDER STAR 2008  
 SALARIES AND WAGES  
 SALARIES-OVERTIME

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

FAMR255A NO: 501  
 FAMIS UPDATE NO : 3459

SUBFUND : SG277002  
 INDEX : BORDERSTAR8B  
 OBJECT : 301  
 SUBOBJECT : 3007

2008B PROJECT BORDER STAR  
 PROJECT BORDER STAR 2008B  
 SALARIES AND WAGES  
 SALARIES-OVERTIME

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3007	SALARIES-OVERTIME	2,055,236	254,558	2,309,795	1,877,456		246,570	2,124,026	185,768
OBJECT 301	SALARIES AND WA	2,055,236	254,558	2,309,795	1,877,456		246,570	2,124,026	185,768
3050	SOCIAL SECURITY	156,118	19,473	175,591	142,464		18,498	160,962	14,629
3052	RETIREMENT	229,893	31,712	261,606	209,720		29,423	239,144	22,462
OBJECT 305	FRINGE BENEFITS	386,011	51,186	437,198	352,184		47,922	400,106	37,091
6291	VEHICLE OPER. EXPEN	95	5,000	5,095	95			95	5,000
OBJECT 620	OPERATING EXPEN	95	5,000	5,095	95			95	5,000
6403	GAS/OIL SUPPLIES	271,923	55,000	326,923	264,988		25,793	290,781	36,141
OBJECT 640	OPERATING SUPPL	271,923	55,000	326,923	264,988		25,793	290,781	36,141
INDEX BORDERSTAR8B	PROJECT BORDER	2,713,267	365,745	3,079,012	2,494,723		320,285	2,815,009	264,002
SUBFUND SG277002	2008B PROJECT B	2,713,267	365,745	3,079,012	2,494,723		320,285	2,815,009	264,002

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 : SG278001 INDEX : SCHBROBECC08 OBJECT : 675 SUBJECT : 6761	50,000		50,000	47,231			47,231	2,769
SUBJECT : CONTRACTED SERVICES	50,000		50,000	47,231			47,231	2,769
OBJECT : 675 CONTRACTED SERV	50,000		50,000	47,231			47,231	2,769
INDEX : SCHBROBECC08 WATER FACILITY	50,000		50,000	47,231			47,231	2,769
SUBFUND : SG278001 08 WATER FACILI	50,000		50,000	47,231			47,231	2,769

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

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

SUBFUND : SG281002		SHERIFF'S STEP IMPAIRED DRIVING 2009							
INDEX : SHESTEP09		SHERIFF'S STEP IMPAIRED DRIVING 2009							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3007		SALARIES-OVERTIME							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3007	SALARIES-OVERTIME	49,294	-756	48,537	41,957			41,957	6,580
OBJECT 301	SALARIES AND WA	49,294	-756	48,537	41,957			41,957	6,580
3050	SOCIAL SECURITY	4,395		4,395	3,173			3,173	1,222
3052	RETIREMENT	5,000		5,000	4,723			4,723	276
3056	INSURANCE-HEALTH/DE								
OBJECT 305	FRINGE BENEFITS	9,395		9,395	7,896			7,896	1,499
6204	OPER EXP-EQUIP	1,687		1,687	1,687			1,687	
OBJECT 620	OPERATING EXPEN	1,687		1,687	1,687			1,687	
6602	TRAVEL	4,422	756	5,179	4,225		953	5,179	
6604	MILEAGE REIMBURSEME								
OBJECT 660	TRAVEL AND TRAN	4,422	756	5,179	4,225		953	5,179	
INDEX SHESTEP09	SHERIFF'S STEP	64,799		64,799	55,765		953	56,719	8,079
SUBFUND SG281002	SHERIFF'S STEP	64,799		64,799	55,765		953	56,719	8,079





SUBFUND : SG282002 ONDCP-ADMIN/INTEL SUPPORT 2008		INDEX : ADMIN SUPP08 ONDCP-ADMIN/INTEL SUPPORT 2008		OBJECT : 650 COMMUNICATIONS		SUBOBJECT : 6501 COMMUNICATIONS-GENERAL					
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
6501	COMMUNICATIONS-GENE	863		863	863			863			
6503	COMMUNICATIONS-TELE	7,883		7,883	7,883			7,883			
OBJECT 650	COMMUNICATIONS	8,746		8,746	8,746			8,746			
6664	PROF SVCS-GENERAL	13,766		13,766	13,766			13,766			
OBJECT 665	PROFESSIONAL SE	13,766		13,766	13,766			13,766			
6761	CONTRACTED SERVICES	517,937		517,937	517,937			517,937			
OBJECT 675	CONTRACTED SERV	517,937		517,937	517,937			517,937			
INDEX ADMIN SUPP08	ONDCP-ADMIN/INT	636,165		636,165	635,480		684	636,164			
SUBFUND SG282002	ONDCP-ADMIN/INT	636,165		636,165	635,480		684	636,164			

SUBFUND : SG282003 ONDCP-ENTERPRISE MONEY LAUNDERING 2008		INDEX : ENTERPRISE08 ONDCP-ENTERPRISE MONEY LAUNDERING 2008		OBJECT : 301 SALARIES AND WAGES		SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR					
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	236,135	2,064	238,199	236,135		2,064	238,199			
3005	SALARIES-LONGEVITY	3,166		3,166	3,166			3,166			
3007	SALARIES-OVERTIME	24,504	634	25,138	18,357		6,781	25,138			
OBJECT 301	SALARIES AND WA	263,805	2,699	266,505	257,659		8,845	266,505			
3050	SOCIAL SECURITY	20,820		20,820	20,820			20,820			
3052	RETIREMENT	31,589		31,589	31,589			31,589			
3054	INSURANCE-LIFE	57		57	57			57			
3056	INSURANCE-HEALTH/DE	12,636		12,636	12,636			12,636			
3058	INSURANCE-WORKERS C	6,254		6,254	6,254			6,254			
3060	INSURANCE-UNEMPLOYM	789		789	789			789			
3068	CLEAT BENEFITS ALLO	2,534		2,534	2,534			2,534			
OBJECT 305	FRINGE BENEFITS	74,682		74,682	74,682			74,682			
6003	OFFICE SUPPLIES		300	300			300	300			
OBJECT 601	OFFICE EXPENSE--		300	300			300	300			
6204	OPER EXP-EQUIP	925	-401	523			523	523			
6207	INSURANCE-LIABILITY	2,204	-1,203	1,000	1,000			1,000			
OBJECT 620	OPERATING EXPEN	3,129	-1,604	1,524	1,000		523	1,524			
6301	MAINT/REPAIR-GENERA	75		75	75			75			
6305	MAINT/REPAIR-AUTOMO	1,980	-952	1,027	893		134	1,027			
OBJECT 630	OPERATING MAINT	2,055	-952	1,102	968		134	1,102			

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 : SG282003								
INDEX : ENTERPRISE08								
OBJECT : 640								
SUBJECT : 6403								
SUBJECT 6403	GAS/OIL SUPPLIES	4,851		4,851	4,587	263	4,851	
OBJECT 640	OPERATING SUPPL	4,851		4,851	4,587	263	4,851	
6501	COMMUNICATIONS-GENE	900	-443	456	390	65	456	
OBJECT 650	COMMUNICATIONS	900	-443	456	390	65	456	
INDEX ENTERPRISE08	ONDCP-ENTERPRIS	349,423		349,423	339,289	10,133	349,423	
SUBFUND SG282003	ONDCP-ENTERPRIS	349,423		349,423	339,289	10,133	349,423	

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 : SG282004								
INDEX : FUGITVIOLE08								
OBJECT : 301								
SUBJECT : 3001								
SUBJECT 3001	SALARIES-FULL TIME	121,866		121,866	121,866		121,866	
3005	SALARIES-LONGEVITY	2,342		2,342	2,342		2,342	
3007	SALARIES-OVERTIME	17,405		17,405	17,405		17,405	
OBJECT 301	SALARIES AND WA	141,614		141,614	141,614		141,614	
3050	SOCIAL SECURITY	10,240		10,240	10,240		10,240	
3052	RETIREMENT	15,547		15,547	15,547		15,547	
3054	INSURANCE-LIFE	25		25	25		25	
3056	INSURANCE-HEALTH/DE	5,781		5,781	5,781		5,781	
3058	INSURANCE-WORKERS C	3,124		3,124	3,124		3,124	
3060	INSURANCE-UNEMPLOYM	354		354	354		354	
3068	CLEAT BENEFITS ALLO	1,422		1,422	1,422		1,422	
OBJECT 305	FRINGE BENEFITS	36,497		36,497	36,497		36,497	
6207	INSURANCE-LIABILITY	165		165	165		165	
6288	INVESTIGATIVE EXPEN	23,593		23,593	23,593		23,593	
OBJECT 620	OPERATING EXPEN	23,758		23,758	23,758		23,758	
6354	RENTALS/LEASES-AUTO	6,506		6,506	6,506		6,506	
OBJECT 635	RENTALS AND LEA	6,506		6,506	6,506		6,506	
6403	GAS/OIL SUPPLIES							
OBJECT 640	OPERATING SUPPL							
INDEX FUGITVIOLE08	ONDCP-FUGITIVE/	208,376		208,376	208,376		208,376	



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SUBFUND	INDEX	OBJECT	SUBOBJECT	ONDCP-REGIONAL INTEL INIT 2008	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG282005	HIDTARIC08	635	6350	ONDCP-REGIONAL INTEL INIT 2008	16,200		16,200	3,331		8,406	11,737	4,462
				RENTALS AND LEASES	27,420	6,943	34,363	10,334	2,016	22,745	33,079	1,283
				RENTALS/LEASES-AUTO	22,800		22,800	11,257		11,542	22,800	
OBJECT				RENTALS AND LEA	66,420	6,943	73,363	24,923	2,016	42,694	67,617	5,746
635												
6403				GAS/OIL SUPPLIES	11,600	-2	11,597	7,212		4,384	11,597	
OBJECT				OPERATING SUPPL	11,600	-2	11,597	7,212		4,384	11,597	
640												
6501				COMMUNICATIONS-GENE	5,664		5,664	1,122		4,541	5,664	
6503				COMMUNICATIONS-TELE	13,000	-4,930	8,069	3,407		4,662	8,069	
6505				COMMUNICATIONS-DATA	5,740	-3,731	2,008	1,354		654	2,008	
OBJECT				COMMUNICATIONS	24,404	-8,662	15,741	5,883		9,858	15,741	
650												
6602				TRAVEL	2,778	-56	2,721			2,721	2,721	
OBJECT				TRAVEL AND TRAN	2,778	-56	2,721			2,721	2,721	
660												
6761				CONTRACTED SERVICES	16,880		16,880	4,879		12,000	16,880	
OBJECT				CONTRACTED SERV	16,880		16,880	4,879		12,000	16,880	
675												
INDEX				ONDCP-REGIONAL	679,459		679,459	541,601	4,023	128,395	669,996	9,462
HIDTARIC08												
SUBFUND				ONDCP-REGIONAL	679,459		679,459	541,601	4,023	128,395	669,996	9,462
SG282005												

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SUBFUND	INDEX	OBJECT	SUBOBJECT	ONDCP-MULTI AGENCY TF 2008	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG282006	MULTIAGTF08	301	3001	ONDCP-MULTI AGENCY TF 2008	277,714		277,714	277,714			277,714	
				SALARIES AND WAGES	3,648		3,648	3,648			3,648	
				SALARIES-FULL TIME REGULAR	31,324	6,688	38,013	26,934		11,079	38,013	
OBJECT				SALARIES AND WA	312,688	6,688	319,377	308,297		11,079	319,377	
301												
3050				SOCIAL SECURITY	26,336	-15	26,321	26,321			26,321	
3052				RETIREMENT	37,984	-22	37,962	37,962			37,962	
3054				INSURANCE-LIFE	64		64	64			64	
3056				INSURANCE-HEALTH/DE	12,068		12,068	12,068			12,068	
3058				INSURANCE-WORKERS C	8,866		8,866	8,698		168	8,866	
3060				INSURANCE-UNEMPLOYM	891		891	891			891	
3068				CLEAT BENEFITS ALLO	3,363		3,363	3,363			3,363	
OBJECT				FRINGE BENEFITS	89,575	-37	89,538	89,369		168	89,538	
305												
6204				OPER EXP-EQUIP	1,000	607	1,607	833		774	1,607	
6207				INSURANCE-LIABILITY	704		704	704			704	
OBJECT				OPERATING EXPEN	1,704	607	2,311	1,537		774	2,311	
620												
6305				MAINT/REPAIR-AUTOMO	4,500	-4,177	322	261		61	322	
OBJECT				OPERATING MAINT	4,500	-4,177	322	261		61	322	
630												
6354				RENTALS/LEASES-AUTO	3,232		3,232	3,232			3,232	
OBJECT				RENTALS AND LEA	3,232		3,232	3,232			3,232	
635												
6403				GAS/OIL SUPPLIES	19,500	-1,683	17,816	16,844		972	17,816	

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	OPERATING SUPPLIES BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG282006	MULTIAGTF08	640									
			OPERATING SUPPL	19,500	-1,683	17,816	16,844		972	17,816	
		6501	COMMUNICATIONS-GENE	4,890	-1,398	3,491	3,150		341	3,491	
			COMMUNICATIONS	4,890	-1,398	3,491	3,150		341	3,491	
				436,091		436,091				436,091	
			ONDCP-MULTI AGE	436,091		436,091	422,694		13,396	436,091	
			ONDCP-MULTI AGE	436,091		436,091	422,694		13,396	436,091	

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
SG282007	SMUGGINIT08	301									
			SALARIES AND WAGES								
			SALARIES-FULL TIME	333,985	17,463	351,449	333,985		17,463	351,449	
			SALARIES-LONGEVITY	5,745	387	6,132	5,745		387	6,132	
			SALARIES-OVERTIME	34,865	25	34,890	24,346		10,544	34,890	
			SALARIES AND WA	374,595	17,877	392,473	364,076		28,396	392,473	
		3050	SOCIAL SECURITY	29,841	2,004	31,845	29,840		2,005	31,845	
			RETIREMENT	44,267	3,099	47,366	44,267		3,099	47,366	
			INSURANCE-LIFE	77	5	82	77		5	82	
			INSURANCE-HEALTH/DE	16,370	1,130	17,500	16,370		1,130	17,500	
			INSURANCE-WORKERS C	9,844	1,147	10,991	9,844		1,147	10,991	
			INSURANCE-UNEMPLOYM	1,123	1,123	1,123	1,123			1,123	
			CLEAT BENEFITS ALLO	4,201	323	4,525	4,201		323	4,525	
			FRINGE BENEFITS	105,726	7,711	113,437	105,725		7,712	113,437	
		6204	OPER EXP-EQUIP	7,200	774	774			774	774	
			INSURANCE-LIABILITY	7,200	-6,168	1,031	1,031			1,031	
			OPERATING EXPEN	7,200	-5,394	1,805	1,031		774	1,805	
		6305	MAINT/REPAIR-AUTOMO	2,960	-1,914	1,045	757		288	1,045	
			OPERATING MAINT	2,960	-1,914	1,045	757		288	1,045	
		6354	RENTALS/LEASES-AUTO	18,480	-15,238	3,241	3,241			3,241	
			RENTALS AND LEA	18,480	-15,238	3,241	3,241			3,241	
		6403	GAS/OIL SUPPLIES	15,500	-1,920	13,579	12,809		769	13,579	

SUBFUND INDEX OBJECT	ONDCP-WT SMUGGLING INIT 2008	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG282007 SMUGGINIT08 640	ONDCP-WT SMUGGL	15,500	-1,920	13,579	12,809		769	13,579	
640	OPERATING SUPPL								
6501	COMMUNICATIONS-GENE	4,800	-1,120	3,679	3,363		315	3,679	
650	COMMUNICATIONS	4,800	-1,120	3,679	3,363		315	3,679	
INDEX SMUGGINIT08	ONDCP-WT SMUGGL	529,262		529,262	491,006		38,255	529,262	
SUBFUND SG282007	ONDCP-WT SMUGGL	529,262		529,262	491,006		38,255	529,262	

SUBFUND INDEX OBJECT SUBOBJECT	ONDCP-WT TX STASH HOUSE TF 2008	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG282008 STASHHOUSE08 301 3001	ONDCP-WT TX STASH HOUSE TF 2008	71,940		71,940	71,940			71,940	
3005	SALARIES-FULL TIME	1,442		1,442	1,442			1,442	
3007	SALARIES-LONGEVITY	12,096		12,096	12,096			12,096	
3007	SALARIES-OVERTIME								
301	SALARIES AND WA	85,479		85,479	85,479			85,479	
3050	SALARIES-FULL TIME	6,049		6,049	6,049			6,049	
3052	RETIREMENT	8,933		8,933	8,933			8,933	
3054	INSURANCE-LIFE	15		15	15			15	
3056	INSURANCE-HEALTH/DE	3,011		3,011	3,011			3,011	
3058	INSURANCE-WORKERS C	1,826		1,826	1,826			1,826	
3060	INSURANCE-UNEMPLOYM	181		181	181			181	
3068	CLEAT BENEFITS ALLO	775		775	775			775	
305	FRINGE BENEFITS	20,794		20,794	20,794			20,794	
6207	INSURANCE-LIABILITY								
620	OPERATING EXPEN								
6305	MAINT/REPAIR-AUTOMO	20		20	20			20	
630	OPERATING MAINT	20		20	20			20	
6354	RENTALS/LEASES-AUTO	3,645		3,645	3,645			3,645	
635	RENTALS AND LEA	3,645		3,645	3,645			3,645	
6403	GAS/OIL SUPPLIES	2,366		2,366	2,366			2,366	

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG282008	STASHHOUSE08	640	OPERATING SUPPL	2,366		2,366	2,366			2,366	
6501	COMMUNICATIONS-GENE			313		313	313			313	
650	COMMUNICATIONS			313		313	313			313	
INDEX	STASHHOUSE08			112,621		112,621	112,621			112,621	
SUBFUND	SG282008			112,621		112,621	112,621			112,621	

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
SG282009	TRANSPORT08	301	SALARIES AND WAGES	140,891	1,726	142,617	140,891		1,726	142,617	
		3005	SALARIES-LONGEVITY	1,748		1,748	1,748			1,748	
		3007	SALARIES-OVERTIME	16,086	5,913	21,999	15,908		6,091	21,999	
OBJECT		301	SALARIES AND WA	158,725	7,639	166,365	158,547		7,817	166,365	
3050	SOCIAL SECURITY			11,320	-420	10,900	10,893		7	10,900	
3052	RETIREMENT			16,514	-624	15,890	15,880		10	15,890	
3054	INSURANCE-LIFE			27	-1	26	26			26	
3056	INSURANCE-HEALTH/DE			3,893	-117	3,776	3,776			3,776	
3058	INSURANCE-WORKERS C			3,718		3,718	3,717			3,718	
3060	INSURANCE-UNEMPLOYM			351		351	351			351	
3068	CLEAT BENEFITS ALLO			1,693	-129	1,563	1,563			1,563	
OBJECT		305	FRINGE BENEFITS	37,519	-1,292	36,227	36,209		18	36,227	
6009	DUES/ADVERTISING										
601	OFFICE EXPENSE-										
6204	OPER EXP-EQUIP			69		69	69			69	
6207	INSURANCE-LIABILITY			217		217	217			217	
OBJECT		620	OPERATING EXPEN	287		287	287			287	
6305	MAINT/REPAIR-AUTOMO			1,248	-381	866	118		748	866	
OBJECT		630	OPERATING MAINT	1,248	-381	866	118		748	866	
6354	RENTALS/LEASES-AUTO			6,530		6,530	6,530			6,530	

SUBFUND INDEX OBJECT	ONDCP-WT TX HIDTA RENTALS AND LEASES	TRANSPORT TF 2008	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 : SG282009 INDEX : TRANSPORT08 OBJECT : 635	ONDCP-WT TX HIDTA RENTALS AND LEASES	TRANSPORT TF 2008								
SUBJECT	RENTALS AND LEA		6,530		6,530	6,530			6,530	
OBJECT 635										
6403	GAS/OIL SUPPLIES		8,400	-332	8,067	7,771		295	8,067	
OBJECT 640	OPERATING SUPPL		8,400	-332	8,067	7,771		295	8,067	
6501	COMMUNICATIONS-GENE		2,010	-470	1,539	1,411		127	1,539	
OBJECT 650	COMMUNICATIONS		2,010	-470	1,539	1,411		127	1,539	
INDEX TRANSPORT08	ONDCP-WT TX HID		214,721	5,164	219,885	210,876		9,007	219,884	
SUBFUND SG282009	ONDCP-WT TX HID		214,721	5,164	219,885	210,876		9,007	219,884	

SUBFUND INDEX OBJECT SUBJECT	ONDCP-MAJOR DTO TARGET INITIATIVE 2008	OPERATING EXPENSES	OPER EXP-EQUIP	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 : SG282010 INDEX : MAJORDT008 OBJECT : 620 SUBJECT : 6204	ONDCP-MAJOR DTO TARGET INITIATIVE 2008	OPERATING EXPENSES	OPER EXP-EQUIP								
SUBJECT	OPER EXP-EQUIP		CONFIDENTIAL FUNDS	100,000	53,541	153,541	74,855		67,294	142,149	11,392
OBJECT 620	OPERATING EXPEN			100,000	55,441	155,441	74,855		69,194	144,049	11,392
6505	COMMUNICATIONS-DATA			6,000	-3,478	2,521	611		1,910	2,521	
OBJECT 650	COMMUNICATIONS			6,000	-3,478	2,521	611		1,910	2,521	
6664	PROF SVCS-GENERAL			73,183	-63,788	9,395	2,540		6,855	9,395	
6674	PROF SVCS-INTERPRET			30,000	17,395	47,395	16,848		30,547	47,395	
OBJECT 665	PROFESSIONAL SE			103,183	-46,392	56,790	19,388		37,402	56,790	
6761	CONTRACTED SERVICES										
OBJECT 675	CONTRACTED SERV										
9300	EQUIPMENT			26,089	-5,570	20,519	20,519			20,519	
OBJECT 930	CAPITAL OUTLAYS			26,089	-5,570	20,519	20,519			20,519	
INDEX MAJORDT008	ONDCP-MAJOR DTO			235,272		235,272	115,373		108,506	223,879	11,392
SUBFUND SG282010	ONDCP-MAJOR DTO			235,272		235,272	115,373		108,506	223,879	11,392





SUBFUND : SG284001 REGIONAL COOR TRANSPORTATION PLAN 2008		REGIONAL COOR TRANSPORTATION PLAN 2008		SALARIES AND WAGES		SALARIES-FULL TIME REGULAR					
SUBJECT	INDEX	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	4,750		4,750	4,563			4,563	186		
OBJECT 301	SALARIES AND WA	4,750		4,750	4,563			4,563	186		
3050	SOCIAL SECURITY	360		360	327			327	32		
3052	RETIREMENT	560		560	498			498	61		
3054	INSURANCE-LIFE	2		2	1			1			
3056	INSURANCE-HEALTH/DE	375		375	339			339	35		
3058	INSURANCE-WORKERS C	45		45	12			12	32		
3060	INSURANCE-UNEMPLOYM	65		65	21			21	43		
OBJECT 305	FRINGE BENEFITS	1,407		1,407	1,201			1,201	205		
6001	OFFICE EXPENSE	135		135					135		
OBJECT 601	OFFICE EXPENSE-	135		135					135		
6503	COMMUNICATIONS-TELE	250		250	116			116	133		
OBJECT 650	COMMUNICATIONS	250		250	116			116	133		
6602	TRAVEL	1,868		1,868	1,532		-278	1,253	614		
6604	MILEAGE REIMBURSEME	1,090		1,090	770			770	320		
OBJECT 660	TRAVEL AND TRAN	2,958		2,958	2,302		-278	2,023	934		
INDEX RCTRANPLAN08	REGIONAL COOR T	9,500		9,500	8,184		-278	7,905	1,594		
SUBFUND SG284001	REGIONAL COOR T	9,500		9,500	8,184		-278	7,905	1,594		

SUBFUND : SG285001 2008 BJA DRUG CRT DISCRETIONARY PROGRAM		BJA DRUG CRT DISCRETIONARY PROGRAM 2008		SALARIES AND WAGES		SALARIES-FULL TIME REGULAR					
SUBJECT	INDEX	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	113,574	6,378	119,952	31,789	4,238	54,253	86,043	33,908		
3002	SALARIES-PART TIME	56,787	3,294	60,081	16,424	2,119	27,338	43,763	16,318		
OBJECT 301	SALARIES AND WA	170,361	9,672	180,033	48,213	6,357	81,592	129,806	50,227		
3050	SOCIAL SECURITY	13,033	739	13,772	3,688	486	6,241	9,930	3,842		
3052	RETIREMENT	18,910	1,842	20,752	5,477	783	9,847	15,324	5,427		
3054	INSURANCE-LIFE	50	-33	16		1	9	9	6		
3056	INSURANCE-HEALTH/DE	13,999	-11,941	2,057		130	1,240	1,240	816		
3058	INSURANCE-WORKERS C	534	-190	343	97	10	149	247	96		
3060	INSURANCE-UNEMPLOYM	647		647	106		365	472	174		
OBJECT 305	FRINGE BENEFITS	47,173	-9,583	37,589	9,369	1,412	17,855	27,225	10,363		
6008	SUPPLIES-MISCELLANE	7,496	1,322	8,818	594		5,782	6,377	2,441		
OBJECT 601	OFFICE EXPENSE-	7,496	1,322	8,818	594		5,782	6,377	2,441		
6204	OPER EXP-EQUIP	1,546	-736	810	810			810			
OBJECT 620	OPERATING EXPEN	1,546	-736	810	810			810			
6503	COMMUNICATIONS-TELE	720	500	1,220	350	132	643	994	225		
OBJECT 650	COMMUNICATIONS	720	500	1,220	350	132	643	994	225		
6602	TRAVEL	10,856	436	11,292	5,570		5,721	11,292			
OBJECT 660	TRAVEL AND TRAN	10,856	436	11,292	5,570		5,721	11,292			

SUBFUND : SG285001		2008 BJA DRUG CRT DISCRETIONARY PROGRAM								
INDEX : 243BJADCDG08		BJA DRUG CRT DISCRETIONARY PROGRAM 2008								
OBJECT : 675		CONTRACTED SERVICES								
SUBOBJECT : 6761		CONTRACTED SERVICES								
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES	
6761	CONTRACTED SERVICES	34,350	-1,611	32,738	150	665	13,675	13,825	18,913	
675	CONTRACTED SERV	34,350	-1,611	32,738	150	665	13,675	13,825	18,913	
243BJADCDG08	BJA DRUG CRT DI	272,502		272,502	65,058	8,567	125,271	190,329	82,172	
SG285001	2008 BJA DRUG C	272,502		272,502	65,058	8,567	125,271	190,329	82,172	

SUBFUND : SG286001		2008 LABOR DAY IDM INCENTIVE PROJECT								
INDEX : LDIDMIPROJ08		LABOR DAY IDM INCENTIVE PROJECT 2008								
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 EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES	
6204	OPER EXP-EQUIP	4,000		4,000	4,000			4,000		
620	OPERATING EXPEN	4,000		4,000	4,000			4,000		
LDIDMIPROJ08	LABOR DAY IDM I	4,000		4,000	4,000			4,000		
SG286001	2008 LABOR DAY	4,000		4,000	4,000			4,000		

SUBFUND : SG287001		2009 BCMHC-PROJECT M2								
INDEX : PROJECTM209		BCMHC-PROJECT M2 2009								
OBJECT : 301		SALARIES AND WAGES								
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES	
3001	SALARIES-FULL TIME	152,109		152,109	34,889	6,407	49,705	84,594	67,514	
3002	SALARIES-PART TIME	37,899		37,899	7,972	818	19,681	27,654	10,245	
OBJECT 301	SALARIES AND WA	190,008		190,008	42,862	7,226	69,386	112,248	77,759	
3050	SOCIAL SECURITY	14,502		14,502	3,278	552	5,274	8,553	5,948	
3052	RETIREMENT	21,630		21,630	4,861	891	8,381	13,242	8,387	
3054	INSURANCE-LIFE	75		75	7		12	19	55	
3056	INSURANCE-HEALTH/DE	13,551		13,551	1,621	67	1,613	3,235	10,315	
3058	INSURANCE-WORKERS C	929		929	106	11	126	233	695	
3060	INSURANCE-UNEMPLOYM	929		929	98		298	397	531	
OBJECT 305	FRINGE BENEFITS	51,616		51,616	9,974	1,523	15,707	25,681	25,934	
6005	POSTAGE	100		100					100	
6008	SUPPLIES-MISCELLANE	5,900		5,900	1,449	94	2,480	3,930	1,969	
OBJECT 601	OFFICE EXPENSE-	6,000		6,000	1,449	94	2,480	3,930	2,069	
6201	OPERATING EXPENSES-	9,000		9,000					9,000	
6246	OPERATING EXP.-MISC	8,000		8,000					8,000	
OBJECT 620	OPERATING EXPEN	17,000		17,000					17,000	
6602	TRAVEL	5,776		5,776	500	2,138	4,991	5,491	284	
6604	MILEAGE REIMBURSEME	9,600		9,600			31	31	9,568	
OBJECT 660	TRAVEL AND TRAN	15,376		15,376	500	2,138	5,022	5,522	9,853	
6703	TRAINING	20,000		20,000	145	122	2,004	2,149	17,850	

SUBFUND : SG287001		2009 BCMHC-PROJECT M2								
INDEX : PROJECTM209		BCMHC-PROJECT M2 2009								
OBJECT : 670		EDUCATIONAL TRAINING AND TRAVEL								
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	
OBJECT 670	EDUCATIONAL TRA	20,000		20,000	145	122	2,004	2,149	17,850	
6761	CONTRACTED SERVICES	200,000		200,000	60,000	6,000	70,000	130,000	70,000	
OBJECT 675	CONTRACTED SERV	200,000		200,000	60,000	6,000	70,000	130,000	70,000	
INDEX PROJECTM209	BCMHC-PROJECT M	500,000		500,000	114,931	17,104	164,602	279,533	220,466	
SUBFUND SG287001	2009 BCMHC-PROJ	500,000		500,000	114,931	17,104	164,602	279,533	220,466	

SUBFUND : SG289001		2008 TORNILLO EDAP PROJECT								
INDEX : TORNEDAP08		TORNILLO EDAP PROJECT 2008								
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.	ALL YRS YTD EXPEND.	BUDGET BALANCES	
3001	SALARIES-FULL TIME	43,496	-294	43,201	16,657		23,046	39,703	3,498	
OBJECT 301	SALARIES AND MA	43,496	-294	43,201	16,657		23,046	39,703	3,498	
3050	SOCIAL SECURITY	3,328		3,328	1,274		1,763	3,037	290	
3052	RETIREMENT	4,754		4,754	1,884		2,764	4,649	104	
3054	INSURANCE-LIFE	11		11	3		5	9	1	
3056	INSURANCE-HEALTH/DE	2,371		2,371	805		671	1,477	893	
OBJECT 305	FRINGE BENEFITS	10,464		10,464	3,968		5,204	9,173	1,290	
6022	ADVERTISING- GENERA		100	100					100	
OBJECT 601	OFFICE EXPENSE-		100	100					100	
6503	COMMUNICATIONS-TELE	40	-40							
OBJECT 650	COMMUNICATIONS	40	-40							
6551	CONSTRUCTION-ENGINE		8,589	8,589					8,589	
6560	CONSTRUCTION-REHAB-	446,000	-8,589	437,411		171,455	436,916	436,916	495	
OBJECT 655	CONSTRUCTION	446,000		446,000		171,455	436,916	436,916	9,084	
6602	TRAVEL		234	234					234	
OBJECT 660	TRAVEL AND TRAN		234	234					234	
INDEX TORNEDAP08	TORNILLO EDAP P	500,000		500,000	20,625	171,455	465,166	485,792	14,207	

SUBFUND : SG289001		2008 TORNILLO EDAP PROJECT								
INDEX : TORNEDAP08		TORNILLO EDAP PROJECT 2008								
OBJECT : 660		TRAVEL AND TRANSPORTATION								
SUBOBJECT		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	
SUBFUND SG289001	2008 TORNILLO E	500,000		500,000	20,625	171,455	465,166	485,792	14,207	

SUBFUND : SG290001 2009 SECURE BORDER TRADE DEMO PROJECT  
 INDEX : SBTDEMOPRJ09 SECURE BORDER TRADE DEMO PROJECT 2009  
 OBJECT : 601 OFFICE EXPENSE-ADMINISTRATION  
 SUBOBJECT : 6015 ADMIN. EXPENSE-MISC.

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
6015	ADMIN. EXPENSE-MISC	7,200		7,200	7,200			7,200	
OBJECT 601	OFFICE EXPENSE-	7,200		7,200	7,200			7,200	
9500	CAPITAL CONSULTANT/	2,881,521		2,881,521	6,964		41,737	48,702	2,832,818
OBJECT 945	CAPITAL PROJECT	2,881,521		2,881,521	6,964		41,737	48,702	2,832,818
INDEX SBTDEMOPRJ09	SECURE BORDER T	2,888,721		2,888,721	14,164		41,737	55,902	2,832,818
SUBFUND SG290001	2009 SECURE BOR	2,888,721		2,888,721	14,164		41,737	55,902	2,832,818

SUBFUND : SG291001 2008 CANUTILLO WESTERN VILLAGE  
 INDEX : CANTHWCD808 CANUTILLO WESTERN VILLAGE 2008  
 OBJECT : 301 SALARIES AND WAGES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	9,644	88	9,732	7,059	269	2,673	9,732	
OBJECT 301	SALARIES AND WA	9,644	88	9,732	7,059	269	2,673	9,732	
3050	SOCIAL SECURITY	738	-14	723	540		183	723	
3052	RETIREMENT	1,054	33	1,087	791		296	1,087	
3054	INSURANCE-LIFE	3		2	1			2	
3056	INSURANCE-HEALTH/DE	583	-167	415	341		73	415	
OBJECT 305	FRINGE BENEFITS	2,378	-148	2,229	1,674		554	2,229	
6022	ADVERTISING- GENERA		100	100					100
OBJECT 601	OFFICE EXPENSE-		100	100					100
6503	COMMUNICATIONS-TELE	40	-40						
OBJECT 650	COMMUNICATIONS	40	-40						
6551	CONSTRUCTION-ENGINE	54,756		54,756					54,756
6557	CONSTRUCTION-WATER	500,714		500,714			262,277	262,277	238,437
6558	CONSTRUCTION-REHAB-	24,640		24,640					24,640
OBJECT 655	CONSTRUCTION	580,110		580,110			262,277	262,277	317,833
INDEX CANTHWCD808	CANUTILLO WESTE	592,172		592,172	8,734	269	265,504	274,239	317,933
SUBFUND SG291001	2008 CANUTILLO	592,172		592,172	8,734	269	265,504	274,239	317,933

SUBFUND : SG289001		2008 TORNILLO EDAP PROJECT								
INDEX : TORNEDAPO8		TORNILLO EDAP PROJECT 2008								
OBJECT : 301		SALARIES AND WAGES								
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES	
3001	SALARIES-FULL TIME	43,496	-294	43,201	16,657		23,046	39,703	3,498	
OBJECT 301	SALARIES AND WA	43,496	-294	43,201	16,657		23,046	39,703	3,498	
3050	SOCIAL SECURITY	3,328		3,328	1,274		1,763	3,037	290	
3052	RETIREMENT	4,754		4,754	1,884		2,764	4,649	104	
3054	INSURANCE-LIFE	11		11	3		5	9	1	
3056	INSURANCE-HEALTH/DE	2,371		2,371	805		671	1,477	893	
OBJECT 305	FRINGE BENEFITS	10,464		10,464	3,968		5,204	9,173	1,290	
6022	ADVERTISING- GENERA		100	100					100	
OBJECT 601	OFFICE EXPENSE-		100	100					100	
6503	COMMUNICATIONS-TELE	40	-40							
OBJECT 650	COMMUNICATIONS	40	-40							
6551	CONSTRUCTION-ENGINE		8,589	8,589					8,589	
6560	CONSTRUCTION-REHAB-	446,000	-8,589	437,411		171,455	436,916	436,916	495	
OBJECT 655	CONSTRUCTION	446,000		446,000		171,455	436,916	436,916	9,084	
6602	TRAVEL		234	234					234	
OBJECT 660	TRAVEL AND TRAN		234	234					234	
INDEX TORNEDAPO8	TORNILLO EDAP P	500,000		500,000	20,625	171,455	465,166	485,792	14,207	

SUBFUND : SG289001		2008 TORNILLO EDAP PROJECT								
INDEX : TORNEDAPO8		TORNILLO EDAP PROJECT 2008								
OBJECT : 660		TRAVEL AND TRANSPORTATION								
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES	
SUBFUND SG289001	2008 TORNILLO E	500,000		500,000	20,625	171,455	465,166	485,792	14,207	

SUBFUND : SG290001		2009 SECURE BORDER TRADE DEMO PROJECT									
INDEX : SBTDEMOPRJ09		SECURE BORDER TRADE DEMO PROJECT 2009									
OBJECT : 601		OFFICE EXPENSE-ADMINISTRATION									
SUBOBJECT : 6015		ADMIN. EXPENSE-MISC.									
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		
6015	ADMIN. EXPENSE-MISC	7,200		7,200	7,200			7,200			
601	OFFICE EXPENSE-	7,200		7,200	7,200			7,200			
9500	CAPITAL CONSULTANT/	2,881,521		2,881,521	6,964		41,737	48,702	2,832,818		
945	CAPITAL PROJECT	2,881,521		2,881,521	6,964		41,737	48,702	2,832,818		
INDEX		2,888,721		2,888,721				55,902			
SBTDEMOPRJ09	SECURE BORDER T				14,164		41,737		2,832,818		
SUBFUND		2,888,721		2,888,721				55,902			
SG290001	2009 SECURE BOR				14,164		41,737		2,832,818		

SUBFUND : SG291001		2008 CANUTILLO WESTERN VILLAGE									
INDEX : CANTWVCDBG08		CANUTILLO WESTERN VILLAGE 2008									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	9,644	88	9,732	7,059	269	2,673	9,732			
301	SALARIES AND WA	9,644	88	9,732	7,059	269	2,673	9,732			
3050	SOCIAL SECURITY	738	-14	723	540		183	723			
3052	RETIREMENT	1,054	33	1,087	791		296	1,087			
3054	INSURANCE-LIFE	3		2	1			2			
3056	INSURANCE-HEALTH/DE	583	-167	415	341		73	415			
305	FRINGE BENEFITS	2,378	-148	2,229	1,674		554	2,229			
6022	ADVERTISING- GENERA		100	100							
601	OFFICE EXPENSE-		100	100							
6503	COMMUNICATIONS-TELE	40	-40								
650	COMMUNICATIONS	40	-40								
6551	CONSTRUCTION-ENGINE	54,756		54,756					54,756		
6557	CONSTRUCTION-WATER	500,714		500,714			262,277	262,277	238,437		
6558	CONSTRUCTION-REHAB-	24,640		24,640					24,640		
655	CONSTRUCTION	580,110		580,110			262,277	262,277	317,833		
INDEX		592,172		592,172		269	265,504	274,239	317,933		
CANTWVCDBG08	CANUTILLO WESTE				8,734		265,504		317,933		
SUBFUND		592,172		592,172		269	265,504	274,239	317,933		
SG291001	2008 CANUTILLO				8,734		265,504		317,933		



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
SG292001	RROAD009	601	6008	745		745	537			537	207
2009 REG TRANSIT COACH OPERATOR ROADEO											
REG TRANSIT COACH OPERATOR ROADEO 2009											
OFFICE EXPENSE-ADMINISTRATION											
SUPPLIES-MISCELLANEOUS											
6008			SUPPLIES-MISCELLANEOUS	745		745	537			537	207
601			OFFICE EXPENSE-	745		745	537			537	207
RROAD009			REG TRANSIT COA	745		745	537			537	207
SG292001			2009 REG TRANSI	745		745	537			537	207

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG293001	FUGITVIOLE09	301	3001	128,232	2,820	131,052	46,312		84,739	131,052	
ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2009											
ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2009											
SALARIES AND WAGES											
SALARIES-FULL TIME REGULAR											
3001			SALARIES-FULL TIME	128,232	2,820	131,052	46,312		84,739	131,052	
3005			SALARIES-LONGEVITY	2,700		2,700	1,045		1,654	2,700	
3007			SALARIES-OVERTIME	28,750		28,750	6,079	1,601	21,809	27,888	861
301			SALARIES AND WA	159,682	2,820	162,502	53,437	1,601	108,203	161,641	861
3050			SOCIAL SECURITY	12,000	-517	11,482	4,407		7,075	11,482	
3052			RETIREMENT	15,000	3,293	18,293	6,860		11,433	18,293	
3054			INSURANCE-LIFE	32	-2	29	12		17	29	
3056			INSURANCE-HEALTH/DE	6,500	-1,798	4,701	2,513		2,187	4,701	
3058			INSURANCE-WORKERS C	4,000	-675	3,324	1,489		1,834	3,324	
3060			INSURANCE-UNEMPLOYM	468	-109	358	201		157	358	
3068			CLEAT BENEFITS ALLO	2,000	-577	1,422	517		905	1,422	
305			FRINGE BENEFITS	40,000	-387	39,612	16,002		23,610	39,612	
6207			INSURANCE-LIABILITY	1,380	-1,233	146			146	146	
620			OPERATING EXPEN	1,380	-1,233	146			146	146	
6354			RENTALS/LEASES-AUTO	6,756		6,756	1,250		5,506	6,756	
635			RENTALS AND LEA	6,756		6,756	1,250		5,506	6,756	
6403			GAS/OIL SUPPLIES	1,200	-1,200						
640			OPERATING SUPPL	1,200	-1,200						
FUGITVIOLE09			ONDCP-FUGITIVE/	209,018		209,018	70,690	1,601	137,466	208,156	861

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
SG293001	FUGITVIOLE09	640	ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2009	209,018		209,018	70,690	1,601	137,466	208,156	861

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
SG293002	STASHHOUSE09	301	ONDCP-WT TX STASH HOUSE TF 2009								
		3001	SALARIES-FULL TIME REGULAR	64,948	9,197	74,145	16,844		57,301	74,145	
		3005	SALARIES-LONGEVITY	1,500	288	1,788	577		1,211	1,788	
		3007	SALARIES-OVERTIME	8,855		8,855		98	8,448	8,448	406
		OBJECT 301	SALARIES AND WAGES	75,303	9,486	84,789	17,421	98	66,961	84,382	406
		3050	SOCIAL SECURITY	6,400	617	7,017	2,081		4,936	7,017	
		3052	RETIREMENT	8,000	2,841	10,841	3,097		7,750	10,841	
		3054	INSURANCE-LIFE	25	-3	21	7		14	21	
		3056	INSURANCE-HEALTH/DE	4,200	-1,497	2,702	1,204		1,498	2,702	
		3058	INSURANCE-WORKERS C	2,700	-816	1,883	671		1,212	1,883	
		3060	INSURANCE-UNEMPLOYM	1,561	-1,327	233	99		134	233	
		3068	CLEAT BENEFITS ALLO	1,700	-794	905	258		646	905	
		OBJECT 305	FRINGE BENEFITS	24,586	-979	23,606	7,413		16,193	23,606	
		6204	OPER EXP-EQUIP		34	34			15	15	19
		6207	INSURANCE-LIABILITY	888	-741	146			146	146	
		OBJECT 620	OPERATING EXPEN	888	-706	181			162	162	19
		6305	MAINT/REPAIR-AUTOMO	204		204			167	167	36
		OBJECT 630	OPERATING MAINT	204		204			167	167	36
		6354	RENTALS/LEASES-AUTO	7,620	-7,620						
		OBJECT 635	RENTALS AND LEA	7,620	-7,620						
		6403	GAS/OIL SUPPLIES	3,000	-179	2,820	723	133	2,096	2,820	

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
SG293002	STASHHOUSE09	640	OPERATING SUPPL	3,000	-179	2,820	723	133	2,096	2,820	
6501	COMMUNICATIONS-GENE			1,020		1,020	278	43	741	1,020	
650	COMMUNICATIONS			1,020		1,020	278	43	741	1,020	
STASHHOUSE09	ONDCP-WT TX STA			112,621		112,621	25,836	275	86,322	112,159	461
SG293002	ONDCP-WT TX STA			112,621		112,621	25,836	275	86,322	112,159	461

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
SG293003	TRANSPORT09	301	SALARIES-FULL TIME	130,975	13,939	144,914	40,006		104,908	144,914	
		3005	SALARIES-LONGEVITY	1,700	291	1,991	606		1,384	1,991	
		3007	SALARIES-OVERTIME	617	21,383	22,000			11,569	11,569	10,430
		301	SALARIES AND WA	133,292	35,614	168,906	40,613		117,862	158,475	10,430
3050	SOCIAL SECURITY			13,500	-800	12,700	3,911		8,788	12,700	
3052	RETIREMENT			19,937	-200	19,737	5,857		13,879	19,737	
3054	INSURANCE-LIFE			35	-3	31	10		20	31	
3056	INSURANCE-HEALTH/DE			3,500	-926	2,573	1,056		1,517	2,573	
3058	INSURANCE-WORKERS C			6,700	-3,527	3,172	1,087		2,084	3,172	
3060	INSURANCE-UNEMPLOYM			2,000	-1,311	688	206		481	688	
3068	CLEAT BENEFITS ALLO			3,500	-1,786	1,713	516		1,196	1,713	
305	FRINGE BENEFITS			49,172	-8,556	40,615	12,645		27,969	40,615	
6204	OPER EXP-EQUIP				68	68			30	30	38
6207	INSURANCE-LIABILITY			1,784	-1,490	293			293	293	
620	OPERATING EXPEN			1,784		362			324	324	38
6305	MAINT/REPAIR-AUTOMO			390	1,784	2,174			418	418	1,755
630	OPERATING MAINT			390	1,784	2,174			418	418	1,755
6354	RENTALS/LEASES-AUTO			15,300	-15,300						
635	RENTALS AND LEA			15,300	-15,300						
6403	GAS/OIL SUPPLIES			6,060	-36	6,023		385	4,248	4,248	1,774

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SUBFUND INDEX OBJECT	SG293003 TRANSPORT09 640	ONDCP-WT TX HIDTA OPERATING BUDGETS	ONDCP-WT TX HIDTA SUPPLIES BUDGETED IN CFY	ALL YEARS BUDGETS	ONDCP-WT TX HIDTA TRANSPORT TF 2009	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
OBJECT 640	OPERATING SUPPL	6,060	-36	6,023			385	4,248	4,248	1,774
6501	COMMUNICATIONS-GENE	1,680	-180	1,500			126	1,397	1,397	102
OBJECT 650	COMMUNICATIONS	1,680	-180	1,500			126	1,397	1,397	102
INDEX TRANSPORT09	ONDCP-WT TX HID	207,678	11,903	219,581		53,258	511	152,222	205,480	14,100
SUBFUND SG293003	ONDCP-WT TX HID	207,678	11,903	219,581		53,258	511	152,222	205,480	14,100

FAMIS UPDATE NO : 3459

SUBFUND INDEX OBJECT SUBOBJECT	SG293004 ADMINSUPP09 601 6003	ONDCP-ADMIN/INTEL SUPPORT 2009	ONDCP-ADMIN/INTEL SUPPORT 2009	OFFICE EXPENSE-ADMINISTRATION	OFFICE SUPPLIES	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6003	OFFICE SUPPLIES	2,160	-1,028	1,131			102	1,131	45		1,028	1,131	195
6005	POSTAGE	1,680	-535	1,145			45	1,145			904	1,949	
6011	BOOKS, PUBLICATIONS	360	-360										
OBJECT 601	OFFICE EXPENSE-	4,200	-1,923	2,276			147	2,276			1,933	2,080	195
6201	OPERATING EXPENSES-OPERATING EXP.-MISC	1,092	60	-30			92	1,092	30	92	1,092	1,092	28
6246	OPERATING EXPEN	1,152	-30	1,122			92	1,122		92	1,120	1,120	2
OBJECT 620	OPERATING EXPEN	1,152	-30	1,122			92	1,122		92	1,120	1,120	2
6301	MAINT/REPAIR-GENERA	600	-580	20			20	20				20	
6304	MAINTENANCE-SOFTWAR		199	199				199			199	199	
OBJECT 630	OPERATING MAINT	600	-381	219			20	219			199	219	
6350	RENTALS/LEASES	9,180		9,180			589	9,180		589	7,668	7,668	1,511
6353	RENTALS/LEASES-SPAC	63,080	4,698	67,778			420	67,778		420	67,358	67,778	
OBJECT 635	RENTALS AND LEA	72,260	4,698	76,958			420	76,958		420	75,026	75,447	1,511
6403	GAS/OIL SUPPLIES	1,320		1,320			219	1,320			1,100	1,320	
OBJECT 640	OPERATING SUPPL	1,320		1,320			219	1,320			1,100	1,320	
6503	COMMUNICATIONS-TELE	9,000	-2,269	6,730			1,481	6,730			5,248	6,730	
6505	COMMUNICATIONS-DATA	600	-94	505			202	505			303	505	
OBJECT 650	COMMUNICATIONS	9,600	-2,364	7,235			1,683	7,235			5,552	7,235	

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
SG293004	ADMINSUPP09	665	6664	12,976		12,976	1,968		11,007	12,976	
			PROF SVCS-GENERAL								
		665	PROFESSIONAL SE	12,976		12,976	1,968		11,007	12,976	
6761			CONTRACTED SERVICES	551,294	-15,956	535,338	67,036	41,656	468,301	535,338	
OBJECT 675			CONTRACTED SERV	551,294	-15,956	535,338	67,036	41,656	468,301	535,338	
INDEX ADMINSUPP09			ONDCP-ADMIN/INT	653,402	-15,956	637,446	71,496	42,338	564,240	635,736	1,709
SUBFUND SG293004			ONDCP-ADMIN/INT	653,402	-15,956	637,446	71,496	42,338	564,240	635,736	1,709

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
SG293005	SMUGGINIT09	301	3001	330,528	47,380	377,908	73,449	26,803	328,180	401,629	-23,721
			SALARIES-FULL TIME	5,040	1,129	6,169	1,239	466	5,396	6,635	-466
			SALARIES-LONGEVITY	23,009	19,611	42,620		1,993	11,827	11,827	30,792
			SALARIES-OVERTIME								
OBJECT 301			SALARIES AND WA	358,577	68,120	426,697	74,688	29,263	345,403	420,092	6,605
3050			SOCIAL SECURITY	36,781	-5,873	30,907	6,331	2,237	26,574	32,906	-1,999
3052			RETIREMENT	55,120	-6,801	48,318	9,519	3,608	42,022	51,541	-3,223
3054			INSURANCE-LIFE	106	-27	78	17	5	67	84	-5
3056			INSURANCE-HEALTH/DE	18,214	-8,398	9,815	3,393	584	7,006	10,400	-584
3058			INSURANCE-WORKERS C	6,140	1,822	7,962	2,890		5,072	7,962	
3060			INSURANCE-UNEMPLOYM	3,000	-1,357	1,642	307		1,334	1,642	
3068			CLEAT BENEFITS ALLO	4,800	-274	4,525	970	323	3,555	4,525	
OBJECT 305			FRINGE BENEFITS	124,161	-20,911	103,249	23,429	6,759	85,632	109,062	-5,813
6204			OPER EXP-EQUIP	4,056	171	171			76	76	95
6207			INSURANCE-LIABILITY	4,056	-3,295	760			760	760	
OBJECT 620			OPERATING EXPEN	4,056	-3,124	932			837	837	95
6305			MAINT/REPAIR-AUTOMO	3,000		3,000			1,729	1,729	1,270
OBJECT 630			OPERATING MAINT	3,000		3,000			1,729	1,729	1,270
6354			RENTALS/LEASES-AUTO	22,860	-22,860						
OBJECT 635			RENTALS AND LEA	22,860	-22,860						
6403			GAS/OIL SUPPLIES	12,900	-905	11,994		878	9,187	9,187	2,806

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
SG293005	SMUGGINIT09	640	OPERATING SUPPL	12,900	-905	11,994		878	9,187	9,187	2,806
		6501	COMMUNICATIONS-GENE	3,708	-708	3,000		13	3,000	3,000	
		650	COMMUNICATIONS	3,708	-708	3,000		13	3,000	3,000	
SG293005	SMUGGINIT09		ONDCP-WT SMUGGL	529,262	19,611	548,873	98,118	36,915	445,790	543,909	4,963
SG293005			ONDCP-WT SMUGGL	529,262	19,611	548,873	98,118	36,915	445,790	543,909	4,963

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
SG293006	ENTERPRISE09	301	SALARIES-FULL TIME REGULAR	235,909	19,624	255,533	31,163	15,036	233,903	265,067	-9,534
		3005	SALARIES-LONGEVITY	2,760	-112	2,647	373	96	2,370	2,744	-96
		3007	SALARIES-OVERTIME	2,805	21,939	24,744		-985	1,227	1,227	23,516
		301	SALARIES AND WA	241,474	41,451	282,925	31,537	14,147	237,502	269,039	13,885
		3050	SOCIAL SECURITY	22,373	-3,483	18,889	1,729	594	17,699	19,428	-539
		3052	RETIREMENT	34,200	-3,066	31,133	3,039	1,007	28,996	32,035	-902
		3054	INSURANCE-LIFE	69	-5	63	8	2	57	66	-2
		3056	INSURANCE-HEALTH/DE	13,680	-4,929	8,750	1,782	294	7,263	9,045	-294
		3058	INSURANCE-WORKERS C	7,695	-2,821	4,873	541		4,331	4,873	
		3060	INSURANCE-UNEMPLOYM	2,594	-1,573	1,020	40		979	1,020	
		3068	CLEAT BENEFITS ALLO	5,043	-2,346	2,696	382	193	2,319	2,696	
		305	FRINGE BENEFITS	85,654	-18,225	67,428	7,524	2,092	61,642	69,167	-1,739
		6003	OFFICE SUPPLIES		309	309			309	309	
		601	OFFICE EXPENSE-		309	309			309	309	
		6204	OPER EXP-EQUIP		34	34			15	15	19
		6207	INSURANCE-LIABILITY	1,464	-1,085	378			378	378	
		620	OPERATING EXPEN	1,464	-1,050	413			394	394	19
		6305	MAINT/REPAIR-AUTOMO	2,160		2,160		743	925	925	1,234
		630	OPERATING MAINT	2,160		2,160		743	925	925	1,234
		6403	GAS/OIL SUPPLIES	7,200	-545	6,654		560	4,887	4,887	1,767

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
SG293006	ENTERPRISE09	640		7,200	-545	6,654		560	4,887	4,887	1,767
			OPERATING SUPPL								
			6501 COMMUNICATIONS-GENE	900		900		68	735	735	164
			650 COMMUNICATIONS	900		900		68	735	735	164
INDEX ENTERPRISE09			ONDCP-ENTERPRIS	338,852	21,939	360,791	39,062	17,613	306,396	345,458	15,332
SUBFUND SG293006			ONDCP-ENTERPRIS	338,852	21,939	360,791	39,062	17,613	306,396	345,458	15,332

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
SG293007	MULTIAGTF09	301									
			ONDCP-MULTI AGENCY TF 2009								
			SALARIES AND WAGES								
			3001 SALARIES-FULL TIME REGULAR	262,382	34,504	296,886	19,659	21,565	281,182	300,842	-3,956
			3005 SALARIES-LONGEVITY	3,572	187	3,759	272	290	3,655	3,928	-168
			3007 SALARIES-OVERTIME	7,522	36,478	44,000		4,051	22,057	22,057	21,942
			301 SALARIES AND WA	273,476	71,169	344,645	19,931	25,908	306,895	326,827	17,818
			3050 SOCIAL SECURITY	28,341	-5,017	23,323	586	1,948	23,945	24,532	-1,208
			3052 RETIREMENT	42,588	-4,293	38,294	1,921	3,194	38,337	40,259	-1,964
			3054 INSURANCE-LIFE	66	4	70	4	5	68	73	-2
			3056 INSURANCE-HEALTH/DE	11,687	-3,033	8,653	861	735	8,185	9,046	-392
			3058 INSURANCE-WORKERS C	9,954	-4,445	5,508	139		5,368	5,508	
			3060 INSURANCE-UNEMPLOYM	2,400	-904	1,495	46		1,448	1,495	
			3068 CLEAT BENEFITS ALLO	3,365	-2	3,362	257	258	3,104	3,362	
			305 FRINGE BENEFITS	98,401	-17,692	80,708	3,818	6,142	80,459	84,277	-3,569
			6204 OPER EXP-EQUIP		3,144	3,144			3,141	3,141	2
			6207 INSURANCE-LIABILITY	3,168	-2,581	586			586	586	
			620 OPERATING EXPEN	3,168	562	3,730			3,728	3,728	2
			6305 MAINT/REPAIR-AUTOMO	3,996		3,996		38	903	903	3,092
			630 OPERATING MAINT	3,996		3,996		38	903	903	3,092
			6354 RENTALS/LEASES-AUTO	22,860	-22,860						
			635 RENTALS AND LEA	22,860	-22,860						
			6403 GAS/OIL SUPPLIES	16,800	-3,556	13,243		991	9,112	9,112	4,131

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
SG293007	MULTIAGTF09	640									
			OPERATING SUPPL	16,800	-3,556	13,243		991	9,112	9,112	4,131
		6501	COMMUNICATIONS-GENE	6,120	-1,120	5,000		332	3,806	3,806	1,193
		650	COMMUNICATIONS	6,120	-1,120	5,000		332	3,806	3,806	1,193
				424,821		451,325		33,413		428,656	
			ONDCP-MULTI AGE		26,504		23,750		404,905		22,668
				424,821	26,504	451,325	23,750	33,413	404,905	428,656	22,668

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
SG293008	HDTAINTEL09	301									
		3001	SALARIES-FULL TIME REGULAR		391,572	391,572		30,851	363,489	363,489	28,082
		3005	SALARIES-LONGEVITY		531	531		46	535	535	-4
		3007	SALARIES-OVERTIME		9,000	9,000			7,156	7,156	1,843
					401,103	401,103		30,897	371,181	371,181	29,921
		301	SALARIES AND WA		401,103	401,103		30,897	371,181	371,181	29,921
		3050	SOCIAL SECURITY		30,386	30,386		2,336	26,938	26,938	3,447
		3052	RETIREMENT		46,536	46,536		3,809	44,805	44,805	1,730
		3054	INSURANCE-LIFE		124	124		8	96	96	27
		3056	INSURANCE-HEALTH/DE		16,853	16,853		744	8,462	8,462	8,390
		3058	INSURANCE-WORKERS C		5,110	5,110			2,549	2,549	2,560
		3060	INSURANCE-UNEMPLOYM		3,250	3,250			1,503	1,503	1,746
		3068	CLEAT BENEFITS ALLO		840	840		64	710	710	129
					103,099	103,099		6,963	85,066	85,066	18,032
		305	FRINGE BENEFITS		103,099	103,099		6,963	85,066	85,066	18,032
		6001	OFFICE EXPENSE		1,800	1,800					1,800
		6003	OFFICE SUPPLIES		5,550	5,550		2,081	5,035	5,035	514
		6005	POSTAGE		1,200	1,200					1,200
		6011	BOOKS, PUBLICATIONS		1,060	1,060			584	584	475
					9,610	9,610		2,081	5,620	5,620	3,989
		601	OFFICE EXPENSE-		9,610	9,610		2,081	5,620	5,620	3,989
		6204	OPER EXP-EQUIP		4,049	4,049		118	3,714	3,714	335
		6207	INSURANCE-LIABILITY		4,800	4,800			672	672	4,127
					8,849	8,849		118	4,386	4,386	4,463
		620	OPERATING EXPEN		8,849	8,849		118	4,386	4,386	4,463
		6301	MAINT/REPAIR-GENERA		11,760	11,760		566	2,541	2,541	9,218
		6304	MAINTENANCE-SOFTWAR		25,400	25,400			4,928	4,928	20,471
		6305	MAINT/REPAIR-AUTOMO		1,200	1,200		121	302	302	897



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
SG293008	HDTAINTEL09	630	OPERATING MAINT		38,360	38,360		688	7,772	7,772	30,587
6350	RENTALS/LEASES				20,400	20,400					20,400
6352	RENTALS/LEASES-SOFT				59,478	59,478		209	1,247	1,247	58,230
6354	RENTALS/LEASES-AUTO				24,000	24,000		2,166	10,006	10,006	13,993
635	RENTALS AND LEA				103,878	103,878		2,375	11,253	11,253	92,624
6403	GAS/OIL SUPPLIES				9,600	9,600		802	5,020	5,020	4,579
640	OPERATING SUPPL				9,600	9,600		802	5,020	5,020	4,579
6501	COMMUNICATIONS-GENE				6,540	6,540		662	2,001	2,001	4,538
6503	COMMUNICATIONS-TELE				15,200	15,200		572	1,718	1,718	13,481
6505	COMMUNICATIONS-DATA				6,100	6,100		374	2,609	2,609	3,490
650	COMMUNICATIONS				27,840	27,840		1,610	6,328	6,328	21,511
6602	TRAVEL				2,235	2,235					2,235
660	TRAVEL AND TRAN				2,235	2,235					2,235
6664	PROF SVCS-GENERAL				800	800		39	553	553	246
665	PROFESSIONAL SE				800	800		39	553	553	246
6701	EMPLOYEE TRAINING				200	200			200	200	
670	EDUCATIONAL TRA				200	200			200	200	

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
SG293008	HDTAINTEL09	675	CONTRACTED SERVICES		40,224	40,224		1,504	21,987	21,987	18,236
675	CONTRACTED SERV				40,224	40,224		1,504	21,987	21,987	18,236
HDTAINTEL09	ONDCP-REGIONAL				745,799	745,799		47,081	519,370	519,370	226,428
SG293008	ONDCP-REGIONAL				745,799	745,799		47,081	519,370	519,370	226,428

FAMIS UPDATE NO : 3459

SUBFUND : SG293009 ONDCP-WEST TEXAS TRAINING INIT  
 INDEX : WTXTRAIN09 ONDCP-WEST TEXAS TRAINING INIT 2009  
 OBJECT : 601 OFFICE EXPENSE-ADMINISTRATION  
 SUBOBJECT : 6003 OFFICE SUPPLIES

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6003 OFFICE SUPPLIES		2,000	2,000					2,000
OBJECT 601 OFFICE EXPENSE-		2,000	2,000					2,000
6602 TRAVEL		6,000	6,000					6,000
OBJECT 660 TRAVEL AND TRAN		6,000	6,000					6,000
6703 TRAINING		54,282	54,282		14,850	15,019	15,019	39,262
OBJECT 670 EDUCATIONAL TRA		54,282	54,282		14,850	15,019	15,019	39,262
INDEX WTXTRAIN09 ONDCP-WEST TEXA		62,282	62,282		14,850	15,019	15,019	47,262
SUBFUND SG293009 ONDCP-WEST TEXA		62,282	62,282		14,850	15,019	15,019	47,262

FAMIS UPDATE NO : 3459

SUBFUND : SG293010 ONDCP-DHE INTELLIGENCE INITIATIVE 2009  
 INDEX : DHEINTELO9 ONDCP-DHE INTELLIGENCE INITIATIVE 2009  
 OBJECT : 301 SALARIES AND WAGES  
 SUBOBJECT : 3007 SALARIES-OVERTIME

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3007 SALARIES-OVERTIME		9,810	9,810					
OBJECT 301 SALARIES AND MA		9,810	9,810			9,810	9,810	
3050 SOCIAL SECURITY		937	937			937	937	
3052 RETIREMENT		1,511	1,511			1,511	1,511	
OBJECT 305 FRINGE BENEFITS		2,449	2,449			2,449	2,449	
6602 TRAVEL		4,615	4,615			1,765	1,765	2,849
OBJECT 660 TRAVEL AND TRAN		4,615	4,615			1,765	1,765	2,849
6701 EMPLOYEE TRAINING		185	185			185	185	
OBJECT 670 EDUCATIONAL TRA		185	185			185	185	
INDEX DHEINTELO9 ONDCP-DHE INTEL		17,060	17,060			14,210	14,210	2,849
SUBFUND SG293010 ONDCP-DHE INTEL		17,060	17,060			14,210	14,210	2,849

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 FMR255A  
 NO: 501  
 FAMIL UPDATE NO : 3459

SUBFUND : SG293011 ONDCP-DHE STASHHOUSE INITIATIVE 2009  
 INDEX : DHESTASH09 ONDCP-DHE STASHHOUSE INITIATIVE 2009  
 OBJECT : 301 SALARIES AND WAGES  
 SUBOBJECT : 3007 SALARIES-OVERTIME

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 3007	SALARIES-OVERTIME	1,716	1,716			1,716	1,716	
OBJECT 301	SALARIES AND WA	1,716	1,716			1,716	1,716	
3050	SOCIAL SECURITY	164	164			164	164	
3052	RETIREMENT	264	264			264	264	
OBJECT 305	FRINGE BENEFITS	429	429			429	429	
INDEX DHESTASH09	ONDCP-DHE STASH	2,145	2,145			2,145	2,145	
SUBFUND SG293011	ONDCP-DHE STASH	2,145	2,145			2,145	2,145	

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 FMR255A  
 NO: 501  
 FAMIL UPDATE NO : 3459

SUBFUND : SG294001 2009 RECLAIMING FUTURES NPO  
 INDEX : RECFUTURES09 RECLAIMING FUTURES NPO 2009  
 OBJECT : 670 EDUCATIONAL TRAINING AND TRAVEL  
 SUBOBJECT : 6705 TRAVEL/PROFESSIONAL EDUCATION

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6705	TRAVEL/PROFESSIONAL	10,140	10,140	8,973		859	9,833	306
OBJECT 670	EDUCATIONAL TRA	10,140	10,140	8,973		859	9,833	306
INDEX RECFUTURES09	RECLAIMING FUTU	10,140	10,140	8,973		859	9,833	306
SUBFUND SG294001	2009 RECLAIMING	10,140	10,140	8,973		859	9,833	306

SUBFUND : SG295001		2009 BORDER CHILDREN'S MILITARY ASSIST									
INDEX : BCMILITARY09		BORDER CHILDREN'S MILITARY ASSIST 2009									
OBJECT : 665		PROFESSIONAL SERVICES									
SUBOBJECT : 6664		PROF SVCS-GENERAL									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
6664	PROF SVCS-GENERAL	20,000		20,000	17,704		1,640	19,344	655		
665	PROFESSIONAL SE	20,000		20,000	17,704		1,640	19,344	655		
BCMILITARY09	BORDER CHILDREN	20,000		20,000	17,704		1,640	19,344	655		
SG295001	2009 BORDER CHI	20,000		20,000	17,704		1,640	19,344	655		

SUBFUND : SG295002		2010 BORDER CHILDREN'S MILITARY ASSIST									
INDEX : BCMILITARY10		BORDER CHILDREN'S MILITARY ASSIST 2010									
OBJECT : 665		PROFESSIONAL SERVICES									
SUBOBJECT : 6664		PROF SVCS-GENERAL									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
6664	PROF SVCS-GENERAL	20,000		20,000	4,902		19,461	19,461	538		
665	PROFESSIONAL SE	20,000		20,000	4,902		19,461	19,461	538		
BCMILITARY10	BORDER CHILDREN	20,000		20,000	4,902		19,461	19,461	538		
SG295002	2010 BORDER CHI	20,000		20,000	4,902		19,461	19,461	538		

SUBFUND : SG296001 REGIONAL COOR TRANSPORTATION PLAN 2009									
INDEX : RCTRANPLAN09 REGIONAL COOR TRANSPORTATION PLAN 2009									
OBJECT : 301 SALARIES AND WAGES									
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	5,976	-1,594	4,381	4,381			4,381	
OBJECT 301	SALARIES AND WA	5,976	-1,594	4,381	4,381			4,381	
3050	SOCIAL SECURITY	432	-114	317	317			317	
3052	RETIREMENT	679	-181	497	497			497	
3054	INSURANCE-LIFE	3	-1	1	1			1	
3056	INSURANCE-HEALTH/DE	408	-131	276	276			276	
3058	INSURANCE-WORKERS C	35	-31	3	3			3	
3060	INSURANCE-UNEMPLOYM	30	35	65	9		25	35	30
OBJECT 305	FRINGE BENEFITS	1,587	-424	1,162	1,107		25	1,132	30
6503	COMMUNICATIONS-TELE	645	336	981	578		345	924	56
OBJECT 650	COMMUNICATIONS	645	336	981	578		345	924	56
6602	TRAVEL	1,792	1,279	3,071	1,780	566	1,291	3,071	
6604	MILEAGE REIMBURSEME		403	403			403	403	
OBJECT 660	TRAVEL AND TRAN	1,792	1,682	3,474	1,780	566	1,694	3,474	
INDEX RCTRANPLAN09	REGIONAL COOR T	10,000		10,000	7,847	566	2,065	9,913	86
SUBFUND SG296001	REGIONAL COOR T	10,000		10,000	7,847	566	2,065	9,913	86

SUBFUND : SG297001 2010 HPR RE-HOUSING PROGRAM									
INDEX : HPRPROGRAM10 HPR RE-HOUSING PROGRAM 2010									
OBJECT : 301 SALARIES AND WAGES									
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	171,000	-100,380	70,620	1,664	2,771	29,100	30,764	39,855
3002	SALARIES-PART TIME		41,400	41,400		1,725	12,812	12,812	28,587
OBJECT 301	SALARIES AND WA	171,000	-58,980	112,020	1,664	4,497	41,912	43,576	68,443
3050	SOCIAL SECURITY	13,000	3,235	16,235	127	340	3,185	3,312	12,922
3052	RETIREMENT	22,000	-10,505	11,495	80	341	2,555	2,636	8,858
3054	INSURANCE-LIFE	300	-270	30			1	1	28
3056	INSURANCE-HEALTH/DE	10,000	-9,240	760	50	26	194	244	515
3058	INSURANCE-WORKERS C	914	151	1,065	1	3	33	34	1,030
3060	INSURANCE-UNEMPLOYM	900	165	1,065			63	63	1,001
OBJECT 305	FRINGE BENEFITS	47,114	-16,464	30,650	260	712	6,034	6,294	24,355
6003	OFFICE SUPPLIES		1,181	1,181		319	664	664	516
6017	INDIRECT SERVICE	22,580	-22,580						
OBJECT 601	OFFICE EXPENSE-	22,580	-21,399	1,181		319	664	664	516
6204	OPER EXP-EQUIP	1,237	-56	1,181					1,181
OBJECT 620	OPERATING EXPEN	1,237	-56	1,181					1,181
6451	PUB. UTILITIES-GENE	151,400	-2,432	148,968		3,221	11,393	11,393	137,574
OBJECT 645	PUBLIC UTILITIE	151,400	-2,432	148,968		3,221	11,393	11,393	137,574
6505	COMMUNICATIONS-DATA	2,070	-2,070						
OBJECT 650	COMMUNICATIONS	2,070	-2,070						

SUBFUND : SG297001		2010 HPR RE-HOUSING PROGRAM								
INDEX : HPRPROGRAM10		HPR RE-HOUSING PROGRAM 2010								
OBJECT : 665		PROFESSIONAL SERVICES								
SUBOBJECT : 6656		PROF SVCS-MEDICAL								
		PROF SVCS-GENERAL								
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES	
6656	PROF SVCS-MEDICAL		98,094	98,094			29,022	29,022	69,071	
6664	PROF SVCS-GENERAL		18,157	18,157		413	10,382	10,382	7,774	
OBJECT 665	PROFESSIONAL SE		116,251	116,251		413	39,405	39,405	76,845	
6703	TRAINING	13,200	-13,200							
OBJECT 670	EDUCATIONAL TRA	13,200	-13,200							
6761	CONTRACTED SERVICES	1,650	-150	1,500		302	302	302	1,197	
OBJECT 675	CONTRACTED SERV	1,650	-150	1,500		302	302	302	1,197	
6807	SUPPORT ASSISTANCE-	545,100	-1,500	543,600		39,711	174,551	174,551	369,048	
OBJECT 680	COMMUNITY SERVI	545,100	-1,500	543,600		39,711	174,551	174,551	369,048	
INDEX HPRPROGRAM10	HPR RE-HOUSING	955,351		955,351	1,924	49,176	274,263	276,188	679,162	
SUBFUND SG297001	2010 HPR RE-HOU	955,351		955,351	1,924	49,176	274,263	276,188	679,162	

SUBFUND : SG298001		FY 2010-BCMHC OPERATIONAL								
INDEX : BCMHC10		BCMHC OPERATING FY 2010								
OBJECT : 301		SALARIES AND WAGES								
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES	
3001	SALARIES-FULL TIME	191,183	-14,430	176,753		18,152	167,676	167,676	9,076	
OBJECT 301	SALARIES AND MA	191,183	-14,430	176,753		18,152	167,676	167,676	9,076	
3050	SOCIAL SECURITY	15,312	-2,003	13,309		1,356	12,626	12,626	682	
3052	RETIREMENT	24,678	-2,605	22,073		2,294	20,925	20,925	1,147	
3054	INSURANCE-LIFE	200	-148	52		4	47	47	4	
3056	INSURANCE-HEALTH/DE	11,995	-5,871	6,124		592	5,827	5,827	296	
3058	INSURANCE-WORKERS C	800	-409	391		38	332	332	58	
3060	INSURANCE-UNEMPLOYM	800	224	1,024			917	917	106	
OBJECT 305	FRINGE BENEFITS	53,785	-10,812	42,973		4,286	40,675	40,675	2,297	
6001	OFFICE EXPENSE	4,600		4,600		308	554	554	4,045	
6005	POSTAGE	400		400					400	
6008	SUPPLIES-MISCELLANE	670	387	1,057		-198	340	340	716	
OBJECT 601	OFFICE EXPENSE-	5,670	387	6,057		109	895	895	5,161	
6207	INSURANCE-LIABILITY		147	147			146	146		
OBJECT 620	OPERATING EXPEN		147	147			146	146		
6403	GAS/OIL SUPPLIES	1,000		1,000			317	317	682	
OBJECT 640	OPERATING SUPPL	1,000		1,000			317	317	682	
6501	COMMUNICATIONS-GENE	1,000		1,000		222	705	705	294	
6502	CELL PHONE ALLOWANC	1,800	1	1,801		138	1,731	1,731	70	

SUBFUND : SG298001		FY 2010-BCMHC OPERATIONAL							
INDEX : BCMHC10		BCMHC OPERATING FY 2010							
OBJECT : 650		COMMUNICATIONS							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
OBJECT 650	COMMUNICATIONS	2,800	1	2,801		361	2,436	2,436	364
6600	AUTO ALLOWANCE	8,961	-4,697	4,264		320	4,103	4,103	160
6602	TRAVEL	24,000		24,000	79	-1,811	9,379	9,458	14,541
6605	PARKING	1,830		1,830		101	1,219	1,219	610
OBJECT 660	TRAVEL AND TRAN	34,791	-4,697	30,094	79	-1,389	14,702	14,781	15,312
6668	PROF SVCS-MEDICAL	150,000	51,019	201,019			60,441	60,441	140,577
6685	PROFESSIONAL SVCS-S		1,000	1,000					1,000
OBJECT 665	PROFESSIONAL SE	150,000	52,019	202,019			60,441	60,441	141,577
6761	CONTRACTED SERVICES	75,000	-34,238	40,762		-6,287			40,762
OBJECT 675	CONTRACTED SERV	75,000	-34,238	40,762		-6,287			40,762
INDEX BCMHC10	BCMHC OPERATING	514,229	-11,623	502,606	79	15,233	287,292	287,371	215,234
SUBFUND SG298001	FY 2010-BCMHC O	514,229	-11,623	502,606	79	15,233	287,292	287,371	215,234

SUBFUND : SG298002		FY 2011-BCMHC OPERATIONAL							
INDEX : BCMHC11		BCMHC OPERATING FY 2011							
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
OBJECT 3001	SALARIES-FULL TIME		235,984	235,984					235,984
OBJECT 301	SALARIES AND WA		235,984	235,984					235,984
3050	SOCIAL SECURITY		17,636	17,636					17,636
3052	RETIREMENT		29,832	29,832					29,832
3054	INSURANCE-LIFE		82	82					82
3056	INSURANCE-HEALTH/DE		17,616	17,616					17,616
3058	INSURANCE-WORKERS C		500	500					500
3060	INSURANCE-UNEMPLOYM		1,025	1,025					1,025
OBJECT 305	FRINGE BENEFITS		66,691	66,691					66,691
6008	SUPPLIES-MISCELLANE		1,800	1,800					1,800
OBJECT 601	OFFICE EXPENSE-		1,800	1,800					1,800
6207	INSURANCE-LIABILITY		150	150					150
OBJECT 620	OPERATING EXPEN		150	150					150
6403	GAS/OIL SUPPLIES		600	600					600
OBJECT 640	OPERATING SUPPL		600	600					600
6501	COMMUNICATIONS-GENE		700	700					700
6502	CELL PHONE ALLOWANC		3,001	3,001					3,001
OBJECT 650	COMMUNICATIONS		3,701	3,701					3,701

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
SG298002	BCMHC11	660	6600		10,400	10,400					10,400
			6602		5,000	5,000		303	303	303	4,697
			6605		1,869	1,869					1,869
			660		17,269	17,269		303	303	303	16,966
			6668		22,665	22,665					22,665
			665		22,665	22,665					22,665
			BCMHC11		348,860	348,860		303	303	303	348,557
			SG298002		348,860	348,860		303	303	303	348,557

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
SG299001	BOSQUEEAP09	301	3001		51,294	45,858		1,262	11,207	11,207	34,650
			301		51,294	45,858		1,262	11,207	11,207	34,650
			3050		3,924	3,924		96	857	857	3,066
			3052		6,214	6,214		155	1,343	1,343	4,870
			3054		100	100		2	2	2	97
			3056		8,863	8,128		35	320	320	7,807
			305		19,101	18,366		288	2,523	2,523	15,842
			6003		500	500					500
			6022		436	436			276	276	160
			601		936	936			276	276	660
			6204		5,000	5,000					5,000
			620		5,000	5,000					5,000
			6560		429,605	429,605					429,605
			655		429,605	429,605					429,605
			6602		234	234					234
			660		234	234					234
			BOSQUEEAP09		500,000	500,000		1,551	14,007	14,007	485,992



FAMR255A  
 NO: 501  
 FAMIS UPDATE NO : 3459

SUBFUND	INDEX	OBJECT	SUBOBJECT	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
SG299001	BOSQUEEDAP09	660	2009-BOSQUE BON	500,000		500,000		1,551	14,007	14,007	485,992

FAMR255A  
 NO: 501  
 FAMIS UPDATE NO : 3459

SUBFUND	INDEX	OBJECT	SUBOBJECT	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
SG300001	NUTRITMEAL10	675	6759 CONTRACT SVCS.-MEAL	2,405,643	2,405,643	2,405,643	248,844	2,351,654	2,351,654	2,351,654	53,988
		675	CONTRACTED SERV		2,405,643	2,405,643	248,844	2,351,654	2,351,654	2,351,654	53,988
	NUTRITMEAL10		NUTRITION MEALS		2,405,643	2,405,643	248,844	2,351,654	2,351,654	2,351,654	53,988
SG300001			2010-NUTRITION	2,405,643		2,405,643	248,844	2,351,654	2,351,654	2,351,654	53,988

SUBFUND : SG300002 2010-NUTRITION ARRA CONGREGATE MEALS  
 INDEX : NUTARRACON10 NUTRITION ARRA CONGREGATE MEALS 2010  
 OBJECT : 601 OFFICE EXPENSE-ADMINISTRATION  
 SUBOBJECT : 6018 OVERHEAD

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 6018 OVERHEAD		59,630	59,630			57,407	57,407	2,222
OBJECT 601 OFFICE EXPENSE--		59,630	59,630			57,407	57,407	2,222
6759 CONTRACT SVCS.-MEAL		96,244	96,244			91,005	91,005	5,238
OBJECT 675 CONTRACTED SERV		96,244	96,244			91,005	91,005	5,238
INDEX NUTARRACON10 NUTRITION ARRA		155,874	155,874			148,412	148,412	7,461
SUBFUND SG300002 2010-NUTRITION		155,874	155,874			148,412	148,412	7,461

SUBFUND : SG300003 2010-NUTRITION ARRA HOMEBOUND MEALS  
 INDEX : NUTARRAHMB10 NUTRITION ARRA HOMEBOUND MEALS 2010  
 OBJECT : 675 CONTRACTED SERVICES  
 SUBOBJECT : 6759 CONTRACT SVCS.-MEALS

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6759 CONTRACT SVCS.-MEAL		77,783	77,783			75,323	75,323	2,459
OBJECT 675 CONTRACTED SERV		77,783	77,783			75,323	75,323	2,459
INDEX NUTARRAHMB10 NUTRITION ARRA		77,783	77,783			75,323	75,323	2,459
SUBFUND SG300003 2010-NUTRITION		77,783	77,783			75,323	75,323	2,459

SUBFUND : SG301001		2010-EP CNTY/NEH MEXICO COMMUTE BUS DEMO								
INDEX : EPNMCOMBUS10		EP CNTY/NEH MEXICO COMMUTE BUS DEMO 2010								
OBJECT : 675		CONTRACTED SERVICES								
SUBOBJECT : 6761		CONTRACTED SERVICES								
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES	
6761	CONTRACTED SERVICES		257,803	257,803		21,490	257,803	257,803		
675	CONTRACTED SERV		257,803	257,803		21,490	257,803	257,803		
EPNMCOMBUS10	EP CNTY/NEH MEX		257,803	257,803		21,490	257,803	257,803		
SG301001	2010-EP CNTY/NE		257,803	257,803		21,490	257,803	257,803		

SUBFUND : SG301002		2011-EP CNTY/NEH MEXICO COMMUTE BUS DEMO								
INDEX : EPNMJARC2011		EP NM JOB ACCESS & REVERSE COMMUTE 2011								
OBJECT : 675		CONTRACTED SERVICES								
SUBOBJECT : 6761		CONTRACTED SERVICES								
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES	
6761	CONTRACTED SERVICES		1,170,233	1,170,233					1,170,233	
675	CONTRACTED SERV		1,170,233	1,170,233					1,170,233	
EPNMJARC2011	EP NM JOB ACCES		1,170,233	1,170,233					1,170,233	
SG301002	2011-EP CNTY/NE		1,170,233	1,170,233					1,170,233	

SUBFUND : SG302001		2010-HOMELESSNESS PREVENTION PROGRAM 1								
INDEX : HPRPICITY10		HOMELESSNESS PREVENTION PROGRAM 1-2010								
OBJECT : 301		SALARIES AND WAGES								
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES	
3001	SALARIES-FULL TIME		36,632	36,632		1,084	10,803	10,803	25,828	
OBJECT 301	SALARIES AND WA		36,632	36,632		1,084	10,803	10,803	25,828	
3050	SOCIAL SECURITY		2,803	2,803		82	826	826	1,976	
3052	RETIREMENT		4,158	4,158		133	1,323	1,323	2,834	
3054	INSURANCE-LIFE		25	25			3	3	21	
3056	INSURANCE-HEALTH/DE		3,000	3,000		51	495	495	2,504	
3058	INSURANCE-WORKERS C		172	172		1	20	20	151	
3060	INSURANCE-UNEMPLOYM		139	139			13	13	125	
OBJECT 305	FRINGE BENEFITS		10,297	10,297		270	2,682	2,682	7,614	
6017	INDIRECT SERVICE		19,332	19,332					19,332	
OBJECT 601	OFFICE EXPENSE-		19,332	19,332					19,332	
6451	PUB. UTILITIES-GENE		72,492	72,492		66	1,358	1,358	71,133	
OBJECT 645	PUBLIC UTILITIE		72,492	72,492		66	1,358	1,358	71,133	
6654	PROF SVCS-LEGAL									
6656	PROF SVCS-MEDICAL		35,001	35,001			9,437	9,437	25,563	
6664	PROF SVCS-GENERAL		84,408	84,408			18,802	18,802	65,605	
OBJECT 665	PROFESSIONAL SE		119,409	119,409			28,240	28,240	91,168	
6761	CONTRACTED SERVICES		48,285	48,285		1,093	1,093	1,093	47,191	
OBJECT 675	CONTRACTED SERV		48,285	48,285		1,093	1,093	1,093	47,191	

SUBFUND : SG302001		2010-HOMELESSNESS PREVENTION PROGRAM 1								
INDEX : HPRPICITY10		HOMELESSNESS PREVENTION PROGRAM 1-2010								
OBJECT : 680		COMMUNITY SERVICES								
SUBOBJECT : 6801		CLIENT SERVICES								
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES	
6801	CLIENT SERVICES		3,069	3,069					3,069	
6807	SUPPORT ASSISTANCE-		413,922	413,922		60,305	347,973	347,973	65,948	
OBJECT 680	COMMUNITY SERVI		416,991	416,991		60,305	347,973	347,973	69,017	
INDEX HPRPICITY10	HOMELESSNESS PR		723,438	723,438		62,820	392,151	392,151	331,286	
SUBFUND SG302001	2010-HOMELESSNE		723,438	723,438		62,820	392,151	392,151	331,286	

SUBFUND : SG302002		2010-HOMELESSNESS PREVENTION PROGRAM 2							
INDEX : HPRP2CITY10		HOMELESSNESS PREVENTION PROGRAM 2-2010							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME		36,632	36,632		1,000	10,499	10,499	26,132
301	SALARIES AND WA		36,632	36,632		1,000	10,499	10,499	26,132
3050	SOCIAL SECURITY		2,803	2,803		76	803	803	1,999
3052	RETIREMENT		4,158	4,158		123	1,285	1,285	2,872
3054	INSURANCE-LIFE		25	25			3	3	21
3056	INSURANCE-HEALTH/DE		3,000	3,000		47	481	481	2,518
3058	INSURANCE-WORKERS C		172	172		1	19	19	152
3060	INSURANCE-UNEMPLOYM		139	139			15	15	123
305	FRINGE BENEFITS		10,297	10,297		249	2,608	2,608	7,688
6017	INDIRECT SERVICE		19,343	19,343					19,343
601	OFFICE EXPENSE-		19,343	19,343					19,343
6451	PUB. UTILITIES-GENE		72,492	72,492		199	1,781	1,781	70,710
645	PUBLIC UTILITIE		72,492	72,492		199	1,781	1,781	70,710
6654	PROF SVCS-LEGAL								
6656	PROF SVCS-MEDICAL		35,001	35,001			9,954	9,954	25,046
6664	PROF SVCS-GENERAL		84,408	84,408			13,643	13,643	70,764
665	PROFESSIONAL SE		119,409	119,409			23,598	23,598	95,810
6761	CONTRACTED SERVICES		48,285	48,285		1,093	1,093	1,093	47,191
675	CONTRACTED SERV		48,285	48,285		1,093	1,093	1,093	47,191

SUBFUND : SG302002		2010-HOMELESSNESS PREVENTION PROGRAM 2							
INDEX : HPRP2CITY10		HOMELESSNESS PREVENTION PROGRAM 2-2010							
OBJECT : 680		COMMUNITY SERVICES							
SUBOBJECT : 6801		CLIENT SERVICES							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6801	CLIENT SERVICES		3,069	3,069					3,069
6807	SUPPORT ASSISTANCE-		413,922	413,922		66,598	372,702	372,702	41,219
680	COMMUNITY SERVI		416,991	416,991		66,598	372,702	372,702	44,288
INDEX HPRP2CITY10	HOMELESSNESS PR		723,449	723,449		69,141	412,283	412,283	311,165
SUBFUND SG302002	2010-HOMELESSNE		723,449	723,449		69,141	412,283	412,283	311,165

SUBFUND : SG302003		2010-HOMELESSNESS PREVENTION PROGRAM 3								
INDEX : HPRP3CITY10		HOMELESSNESS PREVENTION PROGRAM 3-2010								
OBJECT : 301		SALARIES AND WAGES								
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES	
3001	SALARIES-FULL TIME		36,632	36,632		732	8,143	8,143	28,488	
OBJECT 301	SALARIES AND WA		36,632	36,632		732	8,143	8,143	28,488	
3050	SOCIAL SECURITY		2,803	2,803		56	623	623	2,179	
3052	RETIREMENT		4,158	4,158		90	994	994	3,163	
3054	INSURANCE-LIFE		25	25			2	2	22	
3056	INSURANCE-HEALTH/DE		3,000	3,000		34	367	367	2,632	
3058	INSURANCE-WORKERS C		172	172		1	15	15	156	
3060	INSURANCE-UNEMPLOYM		139	139			13	13	125	
OBJECT 305	FRINGE BENEFITS		10,297	10,297		182	2,017	2,017	8,279	
6017	INDIRECT SERVICE		19,332	19,332					19,332	
OBJECT 601	OFFICE EXPENSE-		19,332	19,332					19,332	
6451	PUB. UTILITIES-GENE		72,492	72,492		159	225	225	72,266	
OBJECT 645	PUBLIC UTILITIE		72,492	72,492		159	225	225	72,266	
6654	PROF SVCS-LEGAL						2,457	2,457	32,543	
6656	PROF SVCS-MEDICAL		35,001	35,001			8,445	8,445	75,962	
6664	PROF SVCS-GENERAL		84,408	84,408						
OBJECT 665	PROFESSIONAL SE		119,409	119,409			10,903	10,903	108,505	
6761	CONTRACTED SERVICES		48,285	48,285		1,083	1,083	1,083	47,201	
OBJECT 675	CONTRACTED SERV		48,285	48,285		1,083	1,083	1,083	47,201	

SUBFUND : SG302003		2010-HOMELESSNESS PREVENTION PROGRAM 3								
INDEX : HPRP3CITY10		HOMELESSNESS PREVENTION PROGRAM 3-2010								
OBJECT : 680		COMMUNITY SERVICES								
SUBOBJECT : 6801		CLIENT SERVICES								
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	
6801	CLIENT SERVICES		3,069	3,069					3,069	
6807	SUPPORT ASSISTANCE-		413,922	413,922		14,132	127,948	127,948	285,974	
OBJECT 680	COMMUNITY SERVI		416,991	416,991		14,132	127,948	127,948	289,043	
INDEX HPRP3CITY10	HOMELESSNESS PR		723,438	723,438		16,290	150,321	150,321	573,116	
SUBFUND SG302003	2010-HOMELESSNE		723,438	723,438		16,290	150,321	150,321	573,116	

SUBFUND : SG303001		2010-WILDHORSE & HACIENDA REAL							
INDEX : WILDHORSE10		WILDHORSE & HACIENDA REAL 2010							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME		29,653	29,653		868	4,738	4,738	24,915
OBJECT 301	SALARIES AND WA		29,653	29,653		868	4,738	4,738	24,915
3050	SOCIAL SECURITY		2,358	2,358		66	362	362	1,995
3052	RETIREMENT		4,799	4,799		107	584	584	4,214
3054	INSURANCE-LIFE		25	25			1	1	23
3056	INSURANCE-HEALTH/DE		2,000	2,000		26	143	143	1,856
OBJECT 305	FRINGE BENEFITS		9,182	9,182		199	1,091	1,091	8,090
6003	OFFICE SUPPLIES		500	500					500
6022	ADVERTISING- GENERA		430	430			267	267	162
OBJECT 601	OFFICE EXPENSE-		930	930			267	267	662
6557	CONSTRUCTION-WATER		460,000	460,000					460,000
OBJECT 655	CONSTRUCTION		460,000	460,000					460,000
6602	TRAVEL		234	234					234
OBJECT 660	TRAVEL AND TRAN		234	234					234
INDEX WILDHORSE10	WILDHORSE & HAC		500,000	500,000		1,068	6,096	6,096	493,903
SUBFUND SG303001	2010-WILDHORSE		500,000	500,000		1,068	6,096	6,096	493,903

SUBFUND : SG304001		2010-DA BORDER PROSECUTION UNIT							
INDEX : DABORDERPR10		DA BORDER PROSECUTION UNIT 2010							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME		76,300	76,300		5,370	40,007	40,007	36,292
OBJECT 301	SALARIES AND WA		76,300	76,300		5,370	40,007	40,007	36,292
3050	SOCIAL SECURITY		6,000	6,000		393	2,930	2,930	3,069
3052	RETIREMENT		9,500	9,500		662	4,932	4,932	4,567
3054	INSURANCE-LIFE		25	25		1	10	10	14
3056	INSURANCE-HEALTH/DE		2,475	2,475		156	1,255	1,255	1,219
3058	INSURANCE-WORKERS C		500	500		8	74	74	425
3060	INSURANCE-UNEMPLOYM		200	200			40	40	159
OBJECT 305	FRINGE BENEFITS		18,700	18,700		1,222	9,244	9,244	9,455
6003	OFFICE SUPPLIES		350	350			119	119	230
6017	INDIRECT SERVICE		35,000	35,000			258	258	34,741
OBJECT 601	OFFICE EXPENSE-		35,350	35,350			377	377	34,972
6204	OPER EXP-EQUIP		2,750	2,750		2,190	2,190	2,190	559
OBJECT 620	OPERATING EXPEN		2,750	2,750		2,190	2,190	2,190	559
6602	TRAVEL		15,000	15,000			5,498	5,498	9,501
OBJECT 660	TRAVEL AND TRAN		15,000	15,000			5,498	5,498	9,501
6664	PROF SVCS-GENERAL		60,000	60,000			47,513	47,513	12,486
OBJECT 665	PROFESSIONAL SE		60,000	60,000			47,513	47,513	12,486

SUBFUND : SG304001 2010-DA BORDER PROSECUTION UNIT  
INDEX : DABORDERPR10 DA BORDER PROSECUTION UNIT 2010  
OBJECT : 675 CONTRACTED SERVICES  
SUBJECT : 6761 CONTRACTED SERVICES

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6761 CONTRACTED SERVICES		1,575,000	1,575,000		105,749	334,856	334,856	1,240,143
OBJECT 675 CONTRACTED SERV		1,575,000	1,575,000		105,749	334,856	334,856	1,240,143
9350 FURNITURE AND FIXTU		2,250	2,250		357	622	622	1,627
OBJECT 935 CAPITAL OUTLAYS		2,250	2,250		357	622	622	1,627
INDEX DABORDERPR10 DA BORDER PROSE		1,785,350	1,785,350		114,890	440,311	440,311	1,345,038
SUBFUND SG304001 2010-DA BORDER		1,785,350	1,785,350		114,890	440,311	440,311	1,345,038

SUBFUND : SG305001 2010-VICTIM ASSISTANCE PROGRAM ARRA  
INDEX : VICPRGARRA10 VICTIM ASSISTANCE PROGRAM ARRA-2010  
OBJECT : 301 SALARIES AND WAGES  
SUBJECT : 3007 SALARIES-OVERTIME

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 3007 SALARIES-OVERTIME		38,350	38,350		4,083	31,136	31,136	7,213
OBJECT 301 SALARIES AND WA		38,350	38,350		4,083	31,136	31,136	7,213
3050 SOCIAL SECURITY		2,975	2,975		299	2,288	2,288	686
3052 RETIREMENT		4,826	4,826		503	3,860	3,860	965
3058 INSURANCE-WORKERS C		400	400		36	320	320	79
3060 INSURANCE-UNEMPLOYM		150	150			33	33	116
OBJECT 305 FRINGE BENEFITS		8,351	8,351		838	6,502	6,502	1,848
6204 OPER EXP-EQUIP		15,449	15,449					15,449
OBJECT 620 OPERATING EXPEN		15,449	15,449					15,449
6761 CONTRACTED SERVICES		5,000	5,000					5,000
OBJECT 675 CONTRACTED SERV		5,000	5,000					5,000
INDEX VICPRGARRA10 VICTIM ASSISTAN		67,150	67,150		4,922	37,638	37,638	29,511
SUBFUND SG305001 2010-VICTIM ASS		67,150	67,150		4,922	37,638	37,638	29,511



SUBFUND : SG306001 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2010  
 INDEX : FUGITVIOLE10 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2010  
 OBJECT : 301 SALARIES AND WAGES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001 SALARIES-FULL TIME		135,893	135,893		10,653	53,863	53,863	82,029
3005 SALARIES-LONGEVITY		2,760	2,760		216	1,112	1,112	1,647
3007 SALARIES-OVERTIME		28,662	28,662					28,662
OBJECT 301 SALARIES AND WA		167,315	167,315		10,870	54,975	54,975	112,339
3050 SOCIAL SECURITY		10,804	10,804		911	4,860	4,860	5,943
3052 RETIREMENT		18,864	18,864		1,537	8,209	8,209	10,654
3054 INSURANCE-LIFE		32	32		2	15	15	16
3056 INSURANCE-HEALTH/DE		4,068	4,068		388	2,059	2,059	2,008
3058 INSURANCE-WORKERS C		3,900	3,900		204	1,049	1,049	2,850
3060 INSURANCE-UNEMPLOYM		650	650			68	68	581
3068 CLEAT BENEFITS ALLO		1,682	1,682		129	646	646	1,035
OBJECT 305 FRINGE BENEFITS		40,000	40,000		3,173	16,910	16,910	23,089
6207 INSURANCE-LIABILITY		1,380	1,380					1,380
OBJECT 620 OPERATING EXPEN		1,380	1,380					1,380
6354 RENTALS/LEASES-AUTO		8,928	8,928		625	1,994	1,994	6,934
OBJECT 635 RENTALS AND LEA		8,928	8,928		625	1,994	1,994	6,934
INDEX FUGITVIOLE10 ONDCP-FUGITIVE/		217,623	217,623		14,668	73,880	73,880	143,742
SUBFUND SG306001 ONDCP-FUGITIVE/		217,623	217,623		14,668	73,880	73,880	143,742

SUBFUND : SG306002 ONDCP-ADMIN/INTEL SUPPORT 2010  
 INDEX : ADMIN SUPP10 ONDCP-ADMIN/INTEL SUPPORT 2010  
 OBJECT : 601 OFFICE EXPENSE-ADMINISTRATION  
 SUBOBJECT : 6003 OFFICE SUPPLIES

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6003 OFFICE SUPPLIES		1,200	1,200		507	1,022	1,022	177
6005 POSTAGE		1,140	1,140		151	445	445	694
6011 BOOKS, PUBLICATIONS		360	360			169	169	190
OBJECT 601 OFFICE EXPENSE-		2,700	2,700		658	1,637	1,637	1,062
6201 OPERATING EXPENSES-		1,115	1,115		3	3	3	1,111
6246 OPERATING EXP.-MISC		60	60					60
OBJECT 620 OPERATING EXPEN		1,175	1,175		3	3	3	1,171
6301 MAINT/REPAIR-GENERA		180	180					180
OBJECT 630 OPERATING MAINT		180	180					180
6350 RENTALS/LEASES		9,180	9,180			179	179	9,000
6353 RENTALS/LEASES-SPAC		77,979	77,979		6,693	17,704	17,704	60,274
OBJECT 635 RENTALS AND LEA		87,159	87,159		6,693	17,884	17,884	69,274
6403 GAS/OIL SUPPLIES		1,620	1,620		161	228	228	1,391
OBJECT 640 OPERATING SUPPL		1,620	1,620		161	228	228	1,391
6501 COMMUNICATIONS-GENE		720	720					720
6503 COMMUNICATIONS-TELE		9,000	9,000		1,476	4,506	4,506	4,493
6505 COMMUNICATIONS-DATA		600	600		101	252	252	347
OBJECT 650 COMMUNICATIONS		10,320	10,320		1,578	4,759	4,759	5,560

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
SG306002	ADMINSUPP10	665	6664		13,469	13,469		1,492	1,656	1,656	11,812
			PROF SVCS-GENERAL								
			PROFESSIONAL SE		13,469	13,469		1,492	1,656	1,656	11,812
			CONTRACTED SERVICES		537,438	537,438		15,643	15,643	15,643	521,794
			CONTRACTED SERV		537,438	537,438		15,643	15,643	15,643	521,794
			ONDCP-ADMIN/INT		654,061	654,061		26,230	41,812	41,812	612,248
			ONDCP-ADMIN/INT		654,061	654,061		26,230	41,812	41,812	612,248

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
SG306003	STASHHOUSE10	301	3001		70,000	70,000		5,326	11,943	11,943	58,056
			SALARIES-FULL TIME REGULAR								
			SALARIES-LONGEVITY		1,584	1,584		115	288	288	1,295
			SALARIES-OVERTIME		10,081	10,081					10,081
			SALARIES AND WA		81,665	81,665		5,441	12,232	12,232	69,432
			SOCIAL SECURITY		8,000	8,000		423	1,089	1,089	6,910
			RETIREMENT		13,000	13,000		683	1,755	1,755	11,244
			INSURANCE-LIFE		22	22		1	3	3	18
			INSURANCE-HEALTH/DE		2,500	2,500		149	374	374	2,125
			INSURANCE-WORKERS C		1,614	1,614		90	283	283	1,330
			INSURANCE-UNEMPLOYM		450	450			39	39	410
			CLEAT BENEFITS ALLO		900	900		64	129	129	770
			FRINGE BENEFITS		26,486	26,486		1,413	3,675	3,675	22,810
			INSURANCE-LIABILITY		200	200					200
			OPERATING EXPEN		200	200					200
			MAINT/REPAIR-AUTOMO		250	250					250
			OPERATING MAINT		250	250					250
			GAS/OIL SUPPLIES		3,000	3,000		54	54	54	2,945
			OPERATING SUPPL		3,000	3,000		54	54	54	2,945
			COMMUNICATIONS-GENE		1,020	1,020		20	20	20	999

SUBFUND : SG306003 ONDCP-WT TX STASH HOUSE TF 2010  
 INDEX : STASHHOUSE10 ONDCP-WT TX STASH HOUSE TF 2010  
 OBJECT : 650 COMMUNICATIONS

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
OBJECT 650 COMMUNICATIONS		1,020	1,020		20	20	20	999
INDEX STASHHOUSE10 ONDCP-WT TX STA		112,621	112,621		6,930	15,982	15,982	96,638
SUBFUND SG306003 ONDCP-WT TX STA		112,621	112,621		6,930	15,982	15,982	96,638

SUBFUND : SG306004 ONDCP-WT TX HIDTA TRANSPORT TF 2010  
 INDEX : TRANSPORT10 ONDCP-WT TX HIDTA TRANSPORT TF 2010  
 OBJECT : 301 SALARIES AND WAGES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
OBJECT 301 SALARIES AND WA		144,596	144,596		13,046	29,449	29,449	115,146
3001 SALARIES-FULL TIME		140,000	140,000		10,529	26,683	26,683	113,316
3005 SALARIES-LONGEVITY		3,168	3,168		124	373	373	2,794
3007 SALARIES-OVERTIME		1,428	1,428		2,392	2,392	2,392	-964
3050 SOCIAL SECURITY		17,000	17,000		993	2,975	2,975	14,024
3052 RETIREMENT		23,822	23,822		1,608	4,886	4,886	18,935
3054 INSURANCE-LIFE		50	50		1	6	6	43
3056 INSURANCE-HEALTH/DE		4,000	4,000		237	711	711	3,288
3058 INSURANCE-WORKERS C		3,600	3,600		223	841	841	2,758
3060 INSURANCE-UNEMPLOYM		1,500	1,500			70	70	1,429
3068 CLEAT BENEFITS ALLO		3,000	3,000		129	354	354	2,645
OBJECT 305 FRINGE BENEFITS		52,972	52,972		3,194	9,846	9,846	43,125
6207 INSURANCE-LIABILITY		370	370					370
OBJECT 620 OPERATING EXPEN		370	370					370
6305 MAINT/REPAIR-AUTOMO		2,000	2,000					2,000
OBJECT 630 OPERATING MAINT		2,000	2,000					2,000
6403 GAS/OIL SUPPLIES		6,060	6,060					6,060
OBJECT 640 OPERATING SUPPL		6,060	6,060					6,060
6501 COMMUNICATIONS-GENE		1,680	1,680					1,680

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
SG306004	TRANSPORT10	650	COMMUNICATIONS		1,680	1,680					1,680
	ONDCP-WT TX HID				207,678	207,678		16,240	39,296	39,296	168,381
SG306004	ONDCP-WT TX HID				207,678	207,678		16,240	39,296	39,296	168,381

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
SG306005	SMUGGINIT10	301	SALARIES-FULL TIME		353,584	353,584					353,584
		3005	SALARIES-LONGEVITY		7,920	7,920			13	13	7,906
		3007	SALARIES-OVERTIME		44,100	44,100					44,100
		301	SALARIES AND WA		405,604	405,604			13	13	405,590
		305	FRINGE BENEFITS		133,756	133,756		505	1,105	1,105	132,650
		6207	INSURANCE-LIABILITY		900	900					900
		620	OPERATING EXPEN		900	900					900
		6305	MAINT/REPAIR-AUTOMO		3,000	3,000					3,000
		630	OPERATING MAINT		3,000	3,000					3,000
		6403	GAS/OIL SUPPLIES		12,900	12,900					12,900
		640	OPERATING SUPPL		12,900	12,900					12,900
		6501	COMMUNICATIONS-GENE		3,708	3,708		285	285	285	3,422

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
SG306005	SMUGGINIT10	650	COMMUNICATIONS		3,708	3,708		285	285	285	3,422
	ONDCP-WT SMUGGL				559,868	559,868		790	1,405	1,405	558,462
SG306005			ONDCP-WT SMUGGL		559,868	559,868		790	1,405	1,405	558,462

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
SG306006	ENTERPRISE10	301	SALARIES-FULL TIME REGULAR		258,183	258,183		4,144	4,144	4,144	254,038
		3005	SALARIES-LONGEVITY		4,752	4,752		96	99	99	4,652
		3007	SALARIES-OVERTIME		26,500	26,500					26,500
		301	SALARIES AND WA		289,435	289,435		4,241	4,243	4,243	285,191
		3050	SOCIAL SECURITY		26,000	26,000		757	757	757	25,242
		3052	RETIREMENT		40,000	40,000		1,259	1,259	1,259	38,740
		3054	INSURANCE-LIFE		100	100		2	2	2	97
		3056	INSURANCE-HEALTH/DE		14,000	14,000		294	294	294	13,705
		3058	INSURANCE-WORKERS C		8,000	8,000		316	294	294	7,242
		3060	INSURANCE-UNEMPLOYM		2,000	2,000			124	124	1,875
		3068	CLEAT BENEFITS ALLO		4,903	4,903					4,902
		305	FRINGE BENEFITS		95,003	95,003		2,632	3,197	3,197	91,805
		6207	INSURANCE-LIABILITY		500	500					500
		620	OPERATING EXPEN		500	500					500
		6305	MAINT/REPAIR-AUTOMO		2,000	2,000					2,000
		630	OPERATING MAINT		2,000	2,000					2,000
		6403	GAS/OIL SUPPLIES		7,000	7,000					7,000
		640	OPERATING SUPPL		7,000	7,000					7,000
		6501	COMMUNICATIONS-GENE		1,020	1,020					1,020

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SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG306006	ENTERPRISE10	650	COMMUNICATIONS		1,020	1,020					1,020
					394,958	394,958		6,873	7,441	7,441	387,516
					394,958	394,958		6,873	7,441	7,441	387,516

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SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG306007	MULTIAGTF10	301	SALARIES-FULL TIME REGULAR		286,120	286,120					286,120
					3,800	3,800					3,800
					36,731	36,731					36,731
					326,651	326,651					326,651
					28,000	28,000					28,000
					45,670	45,670					45,670
					100	100					100
					16,000	16,000					16,000
					11,000	11,000		454	868	868	10,131
					2,500	2,500					2,500
					4,000	4,000					4,000
					107,270	107,270		454	868	868	106,401
					700	700					700
					700	700					700
					4,000	4,000					4,000
					4,000	4,000					4,000
					10,080	10,080					10,080
					10,080	10,080					10,080
					6,120	6,120					6,120

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SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG306007	MULTIAGTF10	650	COMMUNICATIONS		6,120	6,120					6,120
								454	868	868	453,952
								454	868	868	453,952

FAMIS UPDATE NO : 3459

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
SG307001	SHDOTJAGAR10	301	SALARIES-OVERTIME		750,125	750,125		44,220	114,667	114,667	635,457
								44,220	114,667	114,667	635,457
								3,327	8,580	8,580	48,804
								5,452	14,137	14,137	78,352
								8,779	22,717	22,717	127,157
								53,000	137,385	137,385	762,614
								53,000	137,385	137,385	762,614

SUBFUND : SG308001		FBI OVERTIME REIMBURSEMENT									
INDEX : FBIOVERTIME		FBI OVERTIME REIMBURSEMENT									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3007		SALARIES-OVERTIME									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3007	SALARIES-OVERTIME		8,334	8,334		1,918	5,000	5,000	3,333		
OBJECT 301	SALARIES AND WA		8,334	8,334		1,918	5,000	5,000	3,333		
3050	SOCIAL SECURITY		638	638		146	385	385	252		
3052	RETIREMENT		1,028	1,028		236	627	627	400		
OBJECT 305	FRINGE BENEFITS		1,666	1,666		383	1,012	1,012	653		
INDEX FBIOVERTIME	FBI OVERTIME RE		10,000	10,000		2,302	6,013	6,013	3,986		
SUBFUND SG308001	FBI OVERTIME RE		10,000	10,000		2,302	6,013	6,013	3,986		

SUBFUND : SG309001		388TH JUD. DIST. VAMA/ARRA 2010									
INDEX : 388THARRA10		388TH JUD. DIST. VAMA/ARRA 2010									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME		64,300	64,300		2,739	4,222	4,222	60,077		
3002	SALARIES-PART TIME		15,000	15,000		1,719	1,719	1,719	13,280		
OBJECT 301	SALARIES AND WA		79,300	79,300		4,458	5,942	5,942	73,357		
3050	SOCIAL SECURITY		6,155	6,155		341	454	454	5,700		
3052	RETIREMENT		9,730	9,730		549	732	732	8,997		
3054	INSURANCE-LIFE		65	65					65		
3056	INSURANCE-HEALTH/DE		4,000	4,000					4,000		
3058	INSURANCE-WORKERS C		700	700		7	10	10	689		
3060	INSURANCE-UNEMPLOYM		1,065	1,065					1,065		
OBJECT 305	FRINGE BENEFITS		21,715	21,715		898	1,197	1,197	20,517		
6003	OFFICE SUPPLIES		2,000	2,000					2,000		
6007	PRINTING/DUPLICATIN		5,000	5,000					5,000		
OBJECT 601	OFFICE EXPENSE-		7,000	7,000					7,000		
6204	OPER EXP-EQUIP		1,200	1,200					1,200		
6246	OPERATING EXP.-MISC		1	1					1		
OBJECT 620	OPERATING EXPEN		1,201	1,201					1,201		
6501	COMMUNICATIONS-GENE		600	600					600		
OBJECT 650	COMMUNICATIONS		600	600					600		
6602	TRAVEL		3,847	3,847					3,847		
6604	MILEAGE REIMBURSEME		6,336	6,336					6,336		



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
SG309001	388THARRA10	660	TRAVEL AND TRAN		10,183	10,183					10,183
	388THARRA10		388TH JUD. DIST		120,000	120,000		5,356	7,140	7,140	112,859
SG309001			388TH JUD. DIST		120,000	120,000		5,356	7,140	7,140	112,859

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
SG310001	DAARRAVAM10	301	SALARIES-OVERTIME		14,300	14,300					14,300
	301		SALARIES AND WA		14,300	14,300					14,300
	3050		SOCIAL SECURITY RETIREMENT		1,180	1,180					1,180
	3052		FRINGE BENEFITS		2,020	2,020					2,020
	305		FRINGE BENEFITS		3,200	3,200					3,200
	6204		OPER EXP-EQUIP		12,500	12,500					12,500
	6206		OPERATING EXPENSES-		50,000	50,000					50,000
	620		OPERATING EXPEN		62,500	62,500					62,500
DAARRAVAM10			DA-YAMA (ARRA F		80,000	80,000					80,000
SG310001			DA-YAMA (ARRA F		80,000	80,000					80,000

SUBFUND : SG311001		SHERIFF'S TRAINING VAMA/ARRA 2010							
INDEX : SHTRNGARRA10		SHERIFF'S TRAINING VAMA/ARRA 2010							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME		29,000	29,000		3,164	4,588	4,588	24,411
OBJECT 301	SALARIES AND WA		29,000	29,000		3,164	4,588	4,588	24,411
3050	SOCIAL SECURITY		2,200	2,200		242	351	351	1,848
3052	RETIREMENT		4,150	4,150		390	565	565	3,584
3054	INSURANCE-LIFE		25	25					25
3056	INSURANCE-HEALTH/DE		2,000	2,000					2,000
3058	INSURANCE-WORKERS C		200	200		5	7	7	192
3060	INSURANCE-UNEMPLOYM		300	300					300
OBJECT 305	FRINGE BENEFITS		8,875	8,875		637	924	924	7,950
6003	OFFICE SUPPLIES		2,176	2,176		2,150	2,150	2,150	25
OBJECT 601	OFFICE EXPENSE-		2,176	2,176		2,150	2,150	2,150	25
6204	OPER EXP-EQUIP		9,175	9,175		92	92	92	9,083
OBJECT 620	OPERATING EXPEN		9,175	9,175		92	92	92	9,083
6501	COMMUNICATIONS-GENE								
OBJECT 650	COMMUNICATIONS								
9350	FURNITURE AND FIXTU		499	499		303	303	303	195
OBJECT 935	CAPITAL OUTLAYS		499	499		303	303	303	195

SUBFUND : SG311001		SHERIFF'S TRAINING VAMA/ARRA 2010							
INDEX : SHTRNGARRA10		SHERIFF'S TRAINING VAMA/ARRA 2010							
OBJECT : 935		CAPITAL OUTLAYS-FURNITURE AND FIXTURES							
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
INDEX SHTRNGARRA10	SHERIFF'S TRAIN		49,725	49,725		6,348	8,060	8,060	41,664
SUBFUND SG311001	SHERIFF'S TRAIN		49,725	49,725		6,348	8,060	8,060	41,664

SUBFUND : SG312001		GEOHERMAL PROJECT		ARRA-2010					
INDEX : GEOTHARRA10		GEOHERMAL PROJECT		ARRA-2010					
OBJECT : 301		SALARIES AND WAGES		REGULAR					
SUBOBJECT : 3001		SALARIES-FULL TIME		REGULAR					
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME		24,000	24,000					24,000
OBJECT 301	SALARIES AND WA		24,000	24,000					24,000
3050	SOCIAL SECURITY		1,836	1,836					1,836
3052	RETIREMENT		2,960	2,960					2,960
3054	INSURANCE-LIFE		10	10					10
3056	INSURANCE-HEALTH/DE		1,194	1,194					1,194
OBJECT 305	FRINGE BENEFITS		6,000	6,000					6,000
6761	CONTRACTED SERVICES		4,970,000	4,970,000		74,844	262,296	262,296	4,707,703
OBJECT 675	CONTRACTED SERV		4,970,000	4,970,000		74,844	262,296	262,296	4,707,703
INDEX GEOTHARRA10	GEOHERMAL PROJ		5,000,000	5,000,000		74,844	262,296	262,296	4,737,703
SUBFUND SG312001	GEOHERMAL PROJ		5,000,000	5,000,000		74,844	262,296	262,296	4,737,703

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

SUBFUND : SG314001		SHOCAP ENHANCEMENT PROJ. 2010									
INDEX : SHOCAPPRJ10		SHOCAP ENHANCEMENT PROJ. 2010									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME		251,100	251,100		17,041	30,702	30,702	220,397		
3005	SALARIES-LONGEVITY		5,040	5,040		507	895	895	4,144		
3007	SALARIES-OVERTIME		69,000	69,000		935	1,083	1,083	67,916		
OBJECT 301	SALARIES AND WA		325,140	325,140		18,484	32,681	32,681	292,458		
3050	SOCIAL SECURITY		26,240	26,240		1,361	2,430	2,430	23,809		
3052	RETIREMENT		42,100	42,100		2,279	4,029	4,029	38,070		
3054	INSURANCE-LIFE		150	150		2	4	4	145		
3056	INSURANCE-HEALTH/DE		9,000	9,000		312	625	625	8,375		
3058	INSURANCE-WORKERS C		1,600	1,600		193	432	432	1,167		
3060	INSURANCE-UNEMPLOYM		1,914	1,914					1,914		
3068	CLEAT BENEFITS ALLO		3,360	3,360		129	258	258	3,101		
OBJECT 305	FRINGE BENEFITS		84,364	84,364		4,278	7,780	7,780	76,583		
6602	TRAVEL		4,100	4,100		4,095	4,095	4,095	4		
6604	MILEAGE REIMBURSEME		7,420	7,420					7,420		
OBJECT 660	TRAVEL AND TRAN		11,520	11,520		4,095	4,095	4,095	7,424		
6761	CONTRACTED SERVICES		762,187	762,187					762,187		
OBJECT 675	CONTRACTED SERV		762,187	762,187					762,187		
INDEX SHOCAPPRJ10	SHOCAP ENHANCEM		1,183,211	1,183,211		26,858	44,557	44,557	1,138,653		
SUBFUND SG314001	SHOCAP ENHANCEM		1,183,211	1,183,211		26,858	44,557	44,557	1,138,653		

SUBFUND : SG315001		DOMESTIC VIOL. EVALUATION/ARRA 2010									
INDEX : DOMESTARRA10		DOMESTIC VIOL. EVALUATION/ARRA 2010									
OBJECT : 675		CONTRACTED SERVICES									
SUBOBJECT : 6761		CONTRACTED SERVICES									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
6761	CONTRACTED SERVICES		39,315	39,315					39,315		
OBJECT 675	CONTRACTED SERV		39,315	39,315					39,315		
INDEX DOMESTARRA10	DOMESTIC VIOL.		39,315	39,315					39,315		
SUBFUND SG315001	DOMESTIC VIOL.		39,315	39,315					39,315		

SUBFUND : SG316001 10 ENERGY EFFICIENCY & CONSERVATION GRT  
 INDEX : ENERGYARRA10 ENERGY EFFICIENCY & CONSERVATION GRT 10  
 OBJECT : 665 PROFESSIONAL SERVICES  
 SUBOBJECT : 6664 PROF SVCS-GENERAL

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6664	PROF SVCS-GENERAL	9,672	9,672			9,672		
OBJECT 665	PROFESSIONAL SE	9,672	9,672			9,672	9,672	
6761	CONTRACTED SERVICES	38,184	38,184					38,184
OBJECT 675	CONTRACTED SERV	38,184	38,184					38,184
9300	EQUIPMENT	90,327	90,327					90,327
OBJECT 930	CAPITAL OUTLAYS	90,327	90,327					90,327
INDEX ENERGYARRA10	ENERGY EFFICIEN	138,184	138,184			9,672	9,672	128,511
SUBFUND SG316001	10 ENERGY EFFIC	138,184	138,184			9,672	9,672	128,511

SUBFUND : SG317001 2010-DA PROSECUTION ADV. (ARRA)  
 INDEX : DAPROSARRA10 DA PROSECUTION ADV. (ARRA) 2010  
 OBJECT : 301 SALARIES AND WAGES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 3001	SALARIES-FULL TIME	82,955	82,955		6,103	10,062	10,062	72,892
OBJECT 301	SALARIES AND WA	82,955	82,955		6,103	10,062	10,062	72,892
3050	SOCIAL SECURITY	6,647	6,647		462	761	761	5,885
3052	RETIREMENT	10,441	10,441		752	1,240	1,240	9,200
3054	INSURANCE-LIFE	50	50					50
3056	INSURANCE-HEALTH/DE	4,000	4,000					4,000
3058	INSURANCE-WORKERS C	400	400		9	18	18	381
3060	INSURANCE-UNEMPLOYH	600	600					600
OBJECT 305	FRINGE BENEFITS	22,138	22,138		1,225	2,020	2,020	20,117
6003	OFFICE SUPPLIES	8,934	8,934					8,934
6007	PRINTING/DUPLICATIN	3,200	3,200					3,200
OBJECT 601	OFFICE EXPENSE-	12,134	12,134					12,134
6204	OPER EXP-EQUIP	6,336	6,336					6,336
OBJECT 620	OPERATING EXPEN	6,336	6,336					6,336
6605	PARKING	1,980	1,980					1,980
OBJECT 660	TRAVEL AND TRAN	1,980	1,980					1,980
INDEX DAPROSARRA10	DA PROSECUTION	125,543	125,543		7,329	12,082	12,082	113,460
SUBFUND SG317001	2010-DA PROSECU	125,543	125,543		7,329	12,082	12,082	113,460

SUBFUND : SG318001 2010-CONQUISTADOR & LOURDES STEP PROJECT  
 INDEX : CONQUISTEP10 CONQUISTADOR & LOURDES STEP PROJECT 2010  
 OBJECT : 301 SALARIES AND WAGES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001 SALARIES-FULL TIME		34,868	34,868		814	814	814	34,053
OBJECT 301 SALARIES AND WA		34,868	34,868		814	814	814	34,053
3050 SOCIAL SECURITY		2,667	2,667		62	62	62	2,604
3052 RETIREMENT		4,298	4,298		100	100	100	4,197
3054 INSURANCE-LIFE		9	9					8
3056 INSURANCE-HEALTH/DE		1,113	1,113		24	24	24	1,088
OBJECT 305 FRINGE BENEFITS		8,087	8,087		187	187	187	7,899
6022 ADVERTISING- GENERA		500	500					500
OBJECT 601 OFFICE EXPENSE-		500	500					500
6557 CONSTRUCTION-WATER		260,470	260,470					260,470
6558 CONSTRUCTION-REHAB-		46,075	46,075					46,075
OBJECT 655 CONSTRUCTION		306,545	306,545					306,545
INDEX CONQUISTEP10 CONQUISTADOR &		350,000	350,000		1,002	1,002	1,002	348,998
SUBFUND SG318001 2010-CONQUISTAD		350,000	350,000		1,002	1,002	1,002	348,998

SUBFUND : SG319001 P COVERDELL FORENSIC SCI IMP GRT PROG-11  
 INDEX : FORENSCIEN11 PAUL COVERDELL FORENSIC SCI IMP GRT PROG  
 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		41,600	41,600					41,600
OBJECT 301 SALARIES AND WA		41,600	41,600					41,600
3050 SOCIAL SECURITY		3,182	3,182					3,182
3052 RETIREMENT		5,129	5,129					5,129
3054 INSURANCE-LIFE		25	25					25
3056 INSURANCE-HEALTH/DE		3,000	3,000					3,000
3058 INSURANCE-WORKERS C		191	191					191
3060 INSURANCE-UNEMPLOYM		158	158					158
OBJECT 305 FRINGE BENEFITS		11,685	11,685					11,685
6008 SUPPLIES-MISCELLANE		3,588	3,588					3,588
OBJECT 601 OFFICE EXPENSE-		3,588	3,588					3,588
6246 OPERATING EXP.-MISC		1,500	1,500					1,500
OBJECT 620 OPERATING EXPEN		1,500	1,500					1,500
6602 TRAVEL		6,700	6,700					6,700
OBJECT 660 TRAVEL AND TRAN		6,700	6,700					6,700
9300 EQUIPMENT		109,927	109,927					109,927
OBJECT 930 CAPITAL OUTLAYS		109,927	109,927					109,927

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG319001	FORENSCIEN11	930	P COVERDELL FORENSIC SCI IMP GRT PROG-11 PAUL COVERDELL FORENSIC SCI IMP GRT PROG CAPITAL OUTLAYS-EQUIPMENT			175,000					175,000
SG319001			P COVERDELL FOR		175,000	175,000					175,000

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG320001	FEDPROGADMIN	301	FEDERAL PROGRAM ADMIN FEDERAL PROGRAM ADMIN SALARIES AND WAGES SALARIES-FULL TIME REGULAR		23,583	23,583					23,583
3050			SOCIAL SECURITY		1,805	1,805					1,805
3052			RETIREMENT		2,908	2,908					2,908
3054			INSURANCE-LIFE		25	25					25
3056			INSURANCE-HEALTH/DE		4,161	4,161					4,161
3058			INSURANCE-WORKERS C		111	111					111
3060			INSURANCE-UNEMPLOYM		90	90					90
305			FRINGE BENEFITS		9,100	9,100					9,100
SG320001			FEDERAL PROGRAM		32,683	32,683					32,683

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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 EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG321001	384THDRGCT11	301	3001		96,600	96,600		4,728	4,728	4,728	91,871
					3,118	3,118		155	155	155	2,962
								4,884	4,884	4,884	94,833
					7,389	7,389		367	367	367	7,021
					11,911	11,911		602	602	602	11,308
					10,407	10,407					10,407
					915	915					915
					30,622	30,622		970	970	970	29,651
					130,340	130,340		5,854	5,854	5,854	124,485
					130,340	130,340		5,854	5,854	5,854	124,485

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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 EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG322001	SHVAMATRNG11	301	3001		30,064	30,064					30,064
					30,064	30,064					30,064
					2,300	2,300					2,300
					3,707	3,707					3,707
					25	25					25
					1,524	1,524					1,524
					141	141					141
					114	114					114
					7,811	7,811					7,811
					3,075	3,075					3,075
					3,075	3,075					3,075
					5,735	5,735					5,735
					1,200	1,200					1,200
					6,935	6,935					6,935
					20,067	20,067					20,067
					20,067	20,067					20,067
					660	660					660
					660	660					660



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SUBFUND : SG322001 SHERIFF VAMA TRAINING GRANT 2011  
 INDEX : SHVAMATRNG11 SHERIFF VAMA TRAINING GRANT 2011  
 OBJECT : 660 TRAVEL AND TRANSPORTATION  
 SUBOBJECT : 6602 TRAVEL

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6602 TRAVEL		1,000	1,000					1,000
OBJECT 660 TRAVEL AND TRAN		1,000	1,000					1,000
INDEX SHVAMATRNG11 SHERIFF VAMA TR		69,612	69,612					69,612
SUBFUND SG322001 SHERIFF VAMA TR		69,612	69,612					69,612

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SUBFUND : SG32301 2011 STATE DRUG COURT TRAINING  
 INDEX : TRNDRUGCRT11 2011 STATE DRUG COURT TRAINING  
 OBJECT : 670 EDUCATIONAL TRAINING AND TRAVEL  
 SUBOBJECT : 6703 TRAINING

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
6703 TRAINING		126,000	126,000					126,000
OBJECT 670 EDUCATIONAL TRA		126,000	126,000					126,000
INDEX TRNDRUGCRT11 2011 STATE DRUG		126,000	126,000					126,000
SUBFUND SG32301 2011 STATE DRUG		126,000	126,000					126,000

SUBFUND : SG324001 2011-VICTIMS OF CRIMES ACT GRANT  
 INDEX : VICTIMCRIM11 2011-VICTIMS OF CRIMES ACT GRANT  
 OBJECT : 301 SALARIES AND WAGES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME		51,240	51,240					51,240
OBJECT 301	SALARIES AND WA		51,240	51,240					51,240
3050	SOCIAL SECURITY		3,920	3,920					3,920
3052	RETIREMENT		6,318	6,318					6,318
3054	INSURANCE-LIFE		50	50					50
3056	INSURANCE-HEALTH/DE		3,188	3,188					3,188
3058	INSURANCE-WORKERS C		241	241					241
3060	INSURANCE-UNEMPLOYM		195	195					195
OBJECT 305	FRINGE BENEFITS		13,912	13,912					13,912
6003	OFFICE SUPPLIES		1,000	1,000					1,000
OBJECT 601	OFFICE EXPENSE-		1,000	1,000					1,000
6204	OPER EXP-EQUIP		3,600	3,600					3,600
OBJECT 620	OPERATING EXPEN		3,600	3,600					3,600
6501	COMMUNICATIONS-GENE		1,600	1,600					1,600
OBJECT 650	COMMUNICATIONS		1,600	1,600					1,600
INDEX VICTIMCRIM11	2011-VICTIMS OF		71,352	71,352					71,352
SUBFUND SG324001	2011-VICTIMS OF		71,352	71,352					71,352

SUBFUND : SG400001 SHERIFF METRO PROGRAM INCOME  
 INDEX : SHERIFFMETPI SHERIFF METRO PROGRAM INCOME  
 OBJECT : 301 SALARIES AND WAGES  
 SUBOBJECT : 3007 SALARIES-OVERTIME

SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3007	SALARIES-OVERTIME		7,987	7,987					7,987
OBJECT 301	SALARIES AND WA		7,987	7,987					7,987
3050	SOCIAL SECURITY		612	612					612
3052	RETIREMENT		873	873					873
OBJECT 305	FRINGE BENEFITS		1,485	1,485					1,485
6001	OFFICE EXPENSE		1,666	1,666					1,666
6003	OFFICE SUPPLIES		1,666	1,666					1,666
OBJECT 601	OFFICE EXPENSE-		3,332	3,332					3,332
6204	OPER EXP-EQUIP		465	2,793					3,258
6215	CLOTHING		300	300					300
6246	OPERATING EXP.-MISC		560	560					560
6291	VEHICLE OPER. EXPEN		806	806					806
OBJECT 620	OPERATING EXPEN		2,131	4,924					4,924
6602	TRAVEL		1,534	1,534					1,534
OBJECT 660	TRAVEL AND TRAN		1,534	1,534					1,534
6981	TRANSFERS OUT-GRANT		1,451,985	-2,793	1,449,192				1,449,192
OBJECT 698	TRANSFERRED EXP		1,451,985	-2,793	1,449,192				1,449,192

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED EXPENSES IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
SG400001	SHERIFFMETPI	698	SHERIFF METRO P	1,468,454		1,468,454				1,468,454
SG400001	SHERIFF METRO P			1,468,454		1,468,454				1,468,454

SUBFUND	INDEX	OBJECT	SUBJECT	TOT PFYRS BUDGETS	BUDGETED EXPENSES IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
SG401001	BORDERCRIMPI	620	OPERATING EXP.-MISC	237,552		237,552				237,552
SG401001	BORDER CRIME IN			237,552		237,552				237,552

SUBFUND : SG401002		BORDER CRIME INIT FED SHARE PROG INCOME									
INDEX : BORDERCRFSPI		BORDER CRIME INIT FED SHARE PROG INCOME									
OBJECT : 620		OPERATING EXPENSES									
SUBOBJECT : 6246		OPERATING EXP.-MISC.									
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		
6246	OPERATING EXP.-MISC	330,426		330,426					330,426		
OBJECT 620	OPERATING EXPEN	330,426		330,426					330,426		
INDEX BORDERCRFSPI	BORDER CRIME IN	330,426		330,426					330,426		
SUBFUND SG401002	BORDER CRIME IN	330,426		330,426					330,426		

SUBFUND : SG402001		HIDTA-FED EQUIT SHARING/PROGRAM INCOME									
INDEX : HIDTAFEDSHP		HIDTA-FED EQUITABLE SHARING/PROG INCOME									
OBJECT : 620		OPERATING EXPENSES									
SUBOBJECT : 6246		OPERATING EXP.-MISC.									
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		
6246	OPERATING EXP.-MISC	402,937	-200,000	202,937					202,937		
OBJECT 620	OPERATING EXPEN	402,937	-200,000	202,937					202,937		
9300	EQUIPMENT		200,000	200,000					200,000		
OBJECT 930	CAPITAL OUTLAYS		200,000	200,000					200,000		
INDEX HIDTAFEDSHP	HIDTA-FED EQUIT	402,937		402,937					402,937		
SUBFUND SG402001	HIDTA-FED EQUIT	402,937		402,937					402,937		

SUBFUND : SG500001		JUVENILE BOARD STATE AID 2002									
INDEX : JUVBOARDSA02		JUVENILE BOARD STATE AID 2002									
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	685,590		685,590	685,590			685,590			
3002	SALARIES-PART TIME	48,671		48,671	48,671			48,671			
OBJECT 301	SALARIES AND WA	734,261		734,261	734,261			734,261			
3050	SOCIAL SECURITY	20,176		20,176	20,176			20,176			
3052	RETIREMENT	26,400		26,400	26,400			26,400			
3054	INSURANCE-LIFE	250		250	250			250			
3056	INSURANCE-HEALTH/DE	29,000		29,000	29,000			29,000			
3058	INSURANCE-WORKERS C	12,220		12,220	12,220			12,220			
3060	INSURANCE-UNEMPLOYM	1,003		1,003	1,003			1,003			
OBJECT 305	FRINGE BENEFITS	89,049		89,049	89,049			89,049			
6201	OPERATING EXPENSES-	3,750		3,750	3,750			3,750			
OBJECT 620	OPERATING EXPEN	3,750		3,750	3,750			3,750			
6604	MILEAGE REIMBURSEME	10,000		10,000	9,521			9,521		478	
OBJECT 660	TRAVEL AND TRAN	10,000		10,000	9,521			9,521		478	
6664	PROF SVCS-GENERAL	19,353		19,353	19,353			19,353			
OBJECT 665	PROFESSIONAL SE	19,353		19,353	19,353			19,353			
6825	NON-SECURE PLACEMEN	127,525		127,525	127,217			127,217		307	
OBJECT 680	COMMUNITY SERVI	127,525		127,525	127,217			127,217		307	

SUBFUND : SG500001		JUVENILE BOARD STATE AID 2002									
INDEX : JUVBOARDSA02		JUVENILE BOARD STATE AID 2002									
OBJECT : 680		COMMUNITY 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		
INDEX JUVBOARDSA02	JUVENILE BOARD	983,938		983,938	983,151			983,151		786	
SUBFUND SG500001	JUVENILE BOARD	983,938		983,938	983,151			983,151		786	

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
SG500002	JUVBOARDSA03	301	3001								
				676,009		676,009	674,696			674,696	1,313
				26,031		26,031	26,030			26,030	
				702,040		702,040	700,726			700,726	1,313
3050	SOCIAL SECURITY			52,398		52,398	52,296			52,296	101
3052	RETIREMENT			26,400		26,400	26,400			26,400	
3054	INSURANCE-LIFE			250		250	250			250	
3056	INSURANCE-HEALTH/DE			29,000		29,000	29,000			29,000	
3058	INSURANCE-WORKERS C			12,241		12,241	12,241			12,241	
3060	INSURANCE-UNEMPLOYM			981		981	981			981	
				121,270		121,270	121,168			121,168	101
6201	OPERATING EXPENSES-			4,050		4,050	4,050			4,050	
				4,050		4,050	4,050			4,050	
6604	MILEAGE REIMBURSEME			5,900		5,900	5,891			5,891	8
				5,900		5,900	5,891			5,891	8
6656	PROF SVCS-MEDICAL			21,567		21,567	20,802			20,802	764
				21,567		21,567	20,802			20,802	764
6825	NON-SECURE PLACEMEN			123,525		123,525	123,525			123,525	
				123,525		123,525	123,525			123,525	

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
SG500002	JUVBOARDSA03	680									
				978,352		978,352	976,164			976,164	2,187
				978,352		978,352	976,164			976,164	2,187

SUBFUND : SG500003		TJPC JUVENILE BOARD STATE AID 2004							
INDEX : TJPCJBSAID04		TJPC JUVENILE BOARD STATE AID 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	259,889		259,889	259,889			259,889	
3002	SALARIES-PART TIME	13,187		13,187	13,187			13,187	
OBJECT 301	SALARIES AND WA	273,076		273,076	273,076			273,076	
3050	SOCIAL SECURITY	20,796		20,796	20,796			20,796	
3052	RETIREMENT	29,502		29,502	29,502			29,502	
3054	INSURANCE-LIFE	172		172	172			172	
3056	INSURANCE-HEALTH/DE	21,187		21,187	21,187			21,187	
3058	INSURANCE-WORKERS C	7,226		7,226	7,226			7,226	
3060	INSURANCE-UNEMPLOYM	831		831	678			678	152
OBJECT 305	FRINGE BENEFITS	79,714		79,714	79,561			79,561	152
6201	OPERATING EXPENSES-	5,100		5,100	5,100			5,100	
OBJECT 620	OPERATING EXPEN	5,100		5,100	5,100			5,100	
6604	MILEAGE REIMBURSEME	9,150		9,150	7,075			7,075	2,074
OBJECT 660	TRAVEL AND TRAN	9,150		9,150	7,075			7,075	2,074
6656	PROF SVCS-MEDICAL	17,267		17,267	17,267			17,267	
6664	PROF SVCS-GENERAL	17,267		17,267	17,267			17,267	
OBJECT 665	PROFESSIONAL SE	17,267		17,267	17,267			17,267	
INDEX TJPCJBSAID04	TJPC JUVENILE B	384,307		384,307	382,080			382,080	2,226
SUBFUND SG500003	TJPC JUVENILE B	384,307		384,307	382,080			382,080	2,226

SUBFUND : SG500004		TJPC JUVENILE BOARD STATE AID 2005							
INDEX : TJPCJBSAID05		TJPC JUVENILE BOARD STATE AID 2005							
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	256,353		256,353	256,353			256,353	
3002	SALARIES-PART TIME	15,187		15,187	15,187			15,187	
OBJECT 301	SALARIES AND WA	271,540		271,540	271,540			271,540	
3050	SOCIAL SECURITY	21,097		21,097	21,097			21,097	
3052	RETIREMENT	29,400		29,400	29,400			29,400	
3054	INSURANCE-LIFE	125		125	125			125	
3056	INSURANCE-HEALTH/DE	24,652		24,652	24,652			24,652	
3058	INSURANCE-WORKERS C	5,358		5,358	5,358			5,358	
3060	INSURANCE-UNEMPLOYM	618		618	618			618	
OBJECT 305	FRINGE BENEFITS	81,250		81,250	81,250			81,250	
6201	OPERATING EXPENSES-	4,250		4,250	4,250			4,250	
OBJECT 620	OPERATING EXPEN	4,250		4,250	4,250			4,250	
6656	PROF SVCS-MEDICAL	27,267		27,267	27,267			27,267	
OBJECT 665	PROFESSIONAL SE	27,267		27,267	27,267			27,267	
INDEX TJPCJBSAID05	TJPC JUVENILE B	384,307		384,307	384,307			384,307	
SUBFUND SG500004	TJPC JUVENILE B	384,307		384,307	384,307			384,307	

SUBFUND : SG500005		TJPC JUVENILE BOARD STATE AID 2006							
INDEX : TJPCJBSAID06		TJPC JUVENILE BOARD STATE AID 2006							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	294,684		294,684	294,684			294,684	
OBJECT 301	SALARIES AND WA	294,684		294,684	294,684			294,684	
3050	SOCIAL SECURITY	22,159		22,159	22,159			22,159	
3052	RETIREMENT	30,678		30,678	30,678			30,678	
3054	INSURANCE-LIFE	98		98	98			98	
3056	INSURANCE-HEALTH/DE	27,350		27,350	27,350			27,350	
3058	INSURANCE-WORKERS C	4,322		4,322	4,322			4,322	
3060	INSURANCE-UNEMPLOYM	662		662	662			662	
OBJECT 305	FRINGE BENEFITS	85,272		85,272	85,272			85,272	
6201	OPERATING EXPENSES-								
OBJECT 620	OPERATING EXPEN								
6656	PROF SVCS-MEDICAL								
6664	PROF SVCS-GENERAL	4,350		4,350	4,350			4,350	
OBJECT 665	PROFESSIONAL SE	4,350		4,350	4,350			4,350	
INDEX TJPCJBSAID06	TJPC JUVENILE B	384,307		384,307	384,307			384,307	
SUBFUND SG500005	TJPC JUVENILE B	384,307		384,307	384,307			384,307	

SUBFUND : SG500006		2007 TJPC JUVENILE BOARD STATE AID							
INDEX : TJPCJBSAID07		TJPC JUVENILE BOARD STATE AID 2007							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	292,504		292,504	292,504			292,504	
OBJECT 301	SALARIES AND WA	292,504		292,504	292,504			292,504	
3050	SOCIAL SECURITY	22,053		22,053	22,053			22,053	
3052	RETIREMENT	32,676		32,676	32,676			32,676	
3054	INSURANCE-LIFE	105		105	105			105	
3056	INSURANCE-HEALTH/DE	28,780		28,780	28,780			28,780	
3058	INSURANCE-WORKERS C	3,293		3,293	3,293			3,293	
3060	INSURANCE-UNEMPLOYM	542		542	542			542	
OBJECT 305	FRINGE BENEFITS	87,452		87,452	87,452			87,452	
6201	OPERATING EXPENSES-								
OBJECT 620	OPERATING EXPEN								
6664	PROF SVCS-GENERAL	4,350		4,350	4,350			4,350	
OBJECT 665	PROFESSIONAL SE	4,350		4,350	4,350			4,350	
INDEX TJPCJBSAID07	TJPC JUVENILE B	384,307		384,307	384,307			384,307	
SUBFUND SG500006	2007 TJPC JUVEN	384,307		384,307	384,307			384,307	



SUBFUND : SG500007		2008 TJPC JUVENILE BOARD STATE AID									
INDEX : TJPCJBSAID08		TJPC JUVENILE BOARD STATE AID 2008									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	296,441		296,441	296,441			296,441			
OBJECT 301	SALARIES AND WA	296,441		296,441	296,441			296,441			
3050	SOCIAL SECURITY	22,430		22,430	22,430			22,430			
3052	RETIREMENT	33,648		33,648	33,648			33,648			
3054	INSURANCE-LIFE	95		95	95			95			
3056	INSURANCE-HEALTH/DE	23,947		23,947	23,947			23,947			
3058	INSURANCE-WORKERS C	2,848		2,848	2,848			2,848			
3060	INSURANCE-UNEMPLOYM	547		547	547			547			
OBJECT 305	FRINGE BENEFITS	83,515		83,515	83,515			83,515			
6664	PROF SVCS-GENERAL	4,350		4,350	4,350			4,350			
OBJECT 665	PROFESSIONAL SE	4,350		4,350	4,350			4,350			
INDEX TJPCJBSAID08	TJPC JUVENILE B	384,307		384,307	384,307			384,307			
SUBFUND SG500007	2008 TJPC JUVEN	384,307		384,307	384,307			384,307			

SUBFUND : SG500008		2009 TJPC JUVENILE BOARD STATE AID									
INDEX : TJPCJBSAID09		TJPC JUVENILE BOARD STATE AID 2009									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	300,724		300,724	300,724			300,724			
OBJECT 301	SALARIES AND WA	300,724		300,724	300,724			300,724			
3050	SOCIAL SECURITY	23,009		23,009	23,009			23,009			
3052	RETIREMENT	33,816		33,816	33,816			33,816			
3054	INSURANCE-LIFE	87		87	87			87			
3056	INSURANCE-HEALTH/DE	19,038		19,038	19,038			19,038			
3058	INSURANCE-WORKERS C	2,783		2,783	2,783			2,783			
3060	INSURANCE-UNEMPLOYM	496		496	496			496			
OBJECT 305	FRINGE BENEFITS	79,232		79,232	79,232			79,232			
6664	PROF SVCS-GENERAL	4,350		4,350			4,350	4,350			
OBJECT 665	PROFESSIONAL SE	4,350		4,350			4,350	4,350			
INDEX TJPCJBSAID09	TJPC JUVENILE B	384,307		384,307	379,957		4,350	384,307			
SUBFUND SG500008	2009 TJPC JUVEN	384,307		384,307	379,957		4,350	384,307			

SUBFUND : SG500009		2010 TJPC-JUVENILE BOARD STATE AID							
INDEX : TJPCJBSAID10		TJPC-JUVENILE BOARD STATE AID 2010							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	370,689	29,687	400,376	19,570		380,805	400,376	
301	SALARIES AND WA	370,689	29,687	400,376	19,570		380,805	400,376	
3050	SOCIAL SECURITY	31,443		31,443	1,478		29,964	31,443	
3052	RETIREMENT	48,000		48,000	2,223		45,776	48,000	
3054	INSURANCE-LIFE	350	-204	145	7		138	145	
3056	INSURANCE-HEALTH/DE	35,000	-16,481	18,518	1,452		17,065	18,518	
3058	INSURANCE-WORKERS C	15,000	-10,616	4,383	263		4,120	4,383	
3060	INSURANCE-UNEMPLOYM	3,000	-2,384	615	39		576	615	
305	FRINGE BENEFITS	132,793	-29,687	103,105	5,464		97,641	103,105	
6664	PROF SVCS-GENERAL	4,350		4,350					4,350
665	PROFESSIONAL SE	4,350		4,350					4,350
TJPCJBSAID10	TJPC-JUVENILE B	507,832		507,832	25,034		478,447	503,482	4,350
SG500009	2010 TJPC-JUVEN	507,832		507,832	25,034		478,447	503,482	4,350

SUBFUND : SG500010		2011 TJPC-JUVENILE BOARD STATE AID							
INDEX : TJPCA2011		TJPC-JUVENILE BOARD STATE AID 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	370,689	370,689	370,689	22,107		22,107	22,107	348,581
301	SALARIES AND WA	370,689	370,689	370,689	22,107		22,107	22,107	348,581
3050	SOCIAL SECURITY	28,360	28,360	28,360	1,667		1,667	1,667	26,692
3052	RETIREMENT	42,111	42,111	42,111	2,725		2,725	2,725	39,385
3054	INSURANCE-LIFE	273	273	273	8		8	8	264
3056	INSURANCE-HEALTH/DE	43,893	43,893	43,893	985		985	985	42,907
3058	INSURANCE-WORKERS C	16,749	16,749	16,749	206		206	206	16,542
3060	INSURANCE-UNEMPLOYM	1,407	1,407	1,407					1,407
305	FRINGE BENEFITS	132,793	132,793	132,793	5,593		5,593	5,593	127,199
6201	OPERATING EXPENSES-	4,350	4,350	4,350					4,350
620	OPERATING EXPEN	4,350	4,350	4,350					4,350
TJPCA2011	TJPC-JUVENILE B	507,832	507,832	507,832	27,701		27,701	27,701	480,130
SG500010	2011 TJPC-JUVEN	507,832	507,832	507,832	27,701		27,701	27,701	480,130

SUBFUND : SG501001 JBSA DISCRETIONARY BORDER PROJECT 2002  
 INDEX : JBSADISCRE02 JBSA DISCRETIONARY 2002  
 OBJECT : 601 OFFICE EXPENSE-ADMINISTRATION  
 SUBOBJECT : 6003 OFFICE SUPPLIES

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6003	OFFICE SUPPLIES	1,000		1,000	652			652	347
601	OFFICE EXPENSE-			1,000	652			652	347
6602	TRAVEL	401		401	401			401	
6604	MILEAGE REIMBURSEME	5,300		5,300	5,300			5,300	
660	TRAVEL AND TRAN	5,701		5,701	5,701			5,701	
6656	PROF SVCS-MEDICAL	4,187		4,187	1,752			1,752	2,435
6664	PROF SVCS-GENERAL	5,000		5,000	868			868	4,132
665	PROFESSIONAL SE	9,187		9,187	2,620			2,620	6,567
6761	CONTRACTED SERVICES	26,712		26,712	26,712			26,712	
675	CONTRACTED SERV	26,712		26,712	26,712			26,712	
INDEX	JBSA DISCRETION	42,600		42,600	35,685			35,685	6,914
SUBFUND	JBSA DISCRETION	42,600		42,600	35,685			35,685	6,914

SUBFUND : SG501002 JBSA DISCRETIONARY BORDER PROJECT 2003  
 INDEX : JBSADISCRE03 JBSA DISCRETIONARY 2003  
 OBJECT : 620 OPERATING EXPENSES  
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6201	OPERATING EXPENSES-	1,000		1,000	603			603	396
6203	OPERATING EXPENSES-	2,000		2,000	1,309			1,309	690
620	OPERATING EXPEN	3,000		3,000	1,913			1,913	1,086
6503	COMMUNICATIONS-TELE	500		500	484			484	15
650	COMMUNICATIONS	500		500	484			484	15
6602	TRAVEL	270		270	270			270	
6604	MILEAGE REIMBURSEME	5,800		5,800	5,675			5,675	124
660	TRAVEL AND TRAN	6,070		6,070	5,945			5,945	124
6656	PROF SVCS-MEDICAL	1,821		1,821	539			539	1,281
6664	PROF SVCS-GENERAL	4,497		4,497	3,725			3,725	772
665	PROFESSIONAL SE	6,318		6,318	4,264			4,264	2,053
6761	CONTRACTED SERVICES	26,712		26,712	26,712			26,712	
675	CONTRACTED SERV	26,712		26,712	26,712			26,712	
INDEX	JBSA DISCRETION	42,600		42,600	39,319			39,319	3,280
SUBFUND	JBSA DISCRETION	42,600		42,600	39,319			39,319	3,280

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
SG501003	TJPCBORDER04	620	6201	5		5	5			5	
			6203	1,650		1,650	252			252	1,397
			620	1,655		1,655	257			257	1,397
			6503	500		500	500			500	
			650	500		500	500			500	
			6602	732		732	345			345	387
			6604	5,500		5,500	4,531			4,531	968
			660	6,232		6,232	4,876			4,876	1,355
			6656	7,558		7,558	7,558			7,558	
			665	7,558		7,558	7,558			7,558	
			6701								
			670								
			6761	27,432		27,432	27,432			27,432	
			675	27,432		27,432	27,432			27,432	
			INDEX TJPCBORDER04	43,377		43,377	40,624			40,624	2,752

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 FAMR255A COUNTY OF EL PASO CNY RUN DATE : 10/01/2010  
 NO: 501 ADOPTED BUDGET APPROPRIATIONS-ALL YEARS RUN TIME : 2:54 AM  
 THIS REPORT INCLUDES CP AND SRG ONLY  
 FISCAL PERIOD 12 2010 SEPT 2010 PAGE NUMBER : 1408  
 \*\*\*\*\*  
 FAMIS UPDATE NO : 3459

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
SG501003	TJPCBORDER04	675		43,377		43,377	40,624			40,624	2,752

SUBFUND : SG502001 TJPC IN HOME SERVICES 2002  
 INDEX : TJPCINHOME02 TJPC IN-HOME SERVICES 2002  
 OBJECT : 620 OPERATING EXPENSES  
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6201	OPERATING EXPENSES-								
OBJECT 620	OPERATING EXPEN								
6664	PROF SVCS-GENERAL	100,000		100,000	100,000			100,000	
OBJECT 665	PROFESSIONAL SE	100,000		100,000	100,000			100,000	
INDEX TJPCINHOME02	TJPC IN-HOME SE	100,000		100,000	100,000			100,000	
SUBFUND SG502001	TJPC IN HOME SE	100,000		100,000	100,000			100,000	

SUBFUND : SG502002 TJPC IN HOME SERVICES 2003  
 INDEX : TJPCINHOME03 TJPC IN-HOME SERVICES 2003  
 OBJECT : 620 OPERATING EXPENSES  
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6201	OPERATING EXPENSES-	4,000		4,000	3,997			3,997	2
OBJECT 620	OPERATING EXPEN	4,000		4,000	3,997			3,997	2
6664	PROF SVCS-GENERAL	96,000		96,000	96,000			96,000	
OBJECT 665	PROFESSIONAL SE	96,000		96,000	96,000			96,000	
INDEX TJPCINHOME03	TJPC IN-HOME SE	100,000		100,000	99,997			99,997	2
SUBFUND SG502002	TJPC IN HOME SE	100,000		100,000	99,997			99,997	2

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TJPC IN HOME SERVICES 2004  
 TJPC IN-HOME SERVICES 2004  
 OPERATING EXPENSES  
 OPERATING EXPENSES-GENERAL

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6201 OPERATING EXPENSES-	4,000		4,000	3,957			3,957	42
OBJECT 620 OPERATING EXPEN	4,000		4,000	3,957			3,957	42
6664 PROF SVCS-GENERAL	96,000		96,000	96,000			96,000	
OBJECT 665 PROFESSIONAL SE	96,000		96,000	96,000			96,000	
6981 TRANSFERS OUT-GRANT				12			12	-12
OBJECT 698 TRANSFERRED EXP				12			12	-12
INDEX TJPCINHOME04 TJPC IN-HOME SE	100,000		100,000	99,970			99,970	29
SUBFUND SG502003 TJPC IN HOME SE	100,000		100,000	99,970			99,970	29

FAMR255A  
 NO: 501  
 FAMIL UPDATE NO : 3459

TJPC IN HOME SERVICES 2005  
 TJPC IN-HOME SERVICES 2005  
 OPERATING EXPENSES  
 OPERATING EXPENSES-GENERAL

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6201 OPERATING EXPENSES-								
OBJECT 620 OPERATING EXPEN								
6664 PROF SVCS-GENERAL	100,000		100,000	100,000			100,000	
OBJECT 665 PROFESSIONAL SE	100,000		100,000	100,000			100,000	
INDEX TJPCINHOME05 TJPC IN-HOME SE	100,000		100,000	100,000			100,000	
SUBFUND SG502004 TJPC IN HOME SE	100,000		100,000	100,000			100,000	

SUBFUND : SG503001		TJPC SECURE POST ADJUD FACILITY 2002							
INDEX : TJPCSECURE02		TJPC SECURE POST ADJUD FACILITY 2002							
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	172,828		172,828	172,828			172,828	
301	SALARIES AND WA	172,828		172,828	172,828			172,828	
3050	SOCIAL SECURITY	12,602		12,602	12,602			12,602	
3052	RETIREMENT	16,324		16,324	16,324			16,324	
3054	INSURANCE-LIFE	125		125	125			125	
3056	INSURANCE-HEALTH/DE	14,989		14,989	14,989			14,989	
3058	INSURANCE-WORKERS C	2,571		2,571	2,571			2,571	
3060	INSURANCE-UNEMPLOYM	583		583	583			583	
305	FRINGE BENEFITS	47,195		47,195	47,195			47,195	
6003	OFFICE SUPPLIES	4,335		4,335	4,335			4,335	
601	OFFICE EXPENSE-	4,335		4,335	4,335			4,335	
6201	OPERATING EXPENSES-	21,636		21,636	21,636			21,636	
6203	OPERATING EXPENSES-	9,983		9,983	9,983			9,983	
6204	OPER EXP-EQUIP	3,921		3,921	3,921			3,921	
6215	CLOTHING	14,274		14,274	14,274			14,274	
6291	VEHICLE OPER. EXPEN	386		386	386			386	
620	OPERATING EXPEN	50,202		50,202	50,202			50,202	
6301	MAINT/REPAIR-GENERA	11,598		11,598	11,598			11,598	
630	OPERATING MAINT	11,598		11,598	11,598			11,598	
6401	SUPPLIES-GENERAL								

SUBFUND : SG503001		TJPC SECURE POST ADJUD FACILITY 2002							
INDEX : TJPCSECURE02		TJPC SECURE POST ADJUD FACILITY 2002							
OBJECT : 640		OPERATING SUPPLIES							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
640	OPERATING SUPPL								
6503	COMMUNICATIONS-TELE	1,500		1,500	1,500			1,500	
650	COMMUNICATIONS	1,500		1,500	1,500			1,500	
6602	TRAVEL								
6604	MILEAGE REIMBURSEME	1,210		1,210	1,210			1,210	
660	TRAVEL AND TRAN	1,210		1,210	1,210			1,210	
6656	PROF SVCS-MEDICAL	126,200		126,200	126,200			126,200	
6664	PROF SVCS-GENERAL	77,817		77,817	77,817			77,817	
665	PROFESSIONAL SE	204,017		204,017	204,017			204,017	
6701	EMPLOYEE TRAINING	11,267		11,267	11,267			11,267	
670	EDUCATIONAL TRA	11,267		11,267	11,267			11,267	
INDEX	TJPC SECURE POS	504,156		504,156	504,156			504,156	
SUBFUND	TJPC SECURE POS	504,156		504,156	504,156			504,156	
SG503001	TJPC SECURE POS	504,156		504,156	504,156			504,156	

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
SG503002	TJPCSECURE03	301	3001								
				149,450		149,450	149,450			149,450	
				149,450		149,450	149,450			149,450	
3050	SOCIAL SECURITY			11,629		11,629	11,629			11,629	
3052	RETIREMENT			16,869		16,869	16,869			16,869	
3054	INSURANCE-LIFE			91		91	91			91	
3056	INSURANCE-HEALTH/DE			10,070		10,070	10,070			10,070	
3058	INSURANCE-WORKERS C			1,575		1,575	1,575			1,575	
3060	INSURANCE-UNEMPLOYM			197		197	197			197	
				40,434		40,434	40,434			40,434	
6003	OFFICE SUPPLIES			16,165		16,165	16,165			16,165	
				16,165		16,165	16,165			16,165	
6201	OPERATING EXPENSES-			44,557		44,557	44,557			44,557	
6203	OPERATING EXPENSES-			19,432		19,432	19,432		195	19,432	
6204	OPER EXP-EQUIP			9,439		9,439	9,439			9,439	
6215	CLOTHING			11,158		11,158	11,158			11,158	
6291	VEHICLE OPER. EXPEN			6,385		6,385	6,385			6,385	
				90,973		90,973	90,778		195	90,973	
6301	MAINT/REPAIR-GENERA			47,267		47,267	47,267			47,267	
				47,267		47,267	47,267			47,267	
6503	COMMUNICATIONS-TELE			7,721		7,721	7,721			7,721	

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
SG503002	TJPCSECURE03	650									
				7,721		7,721	7,721			7,721	
6602	TRAVEL			778		778	778			778	
6604	MILEAGE REIMBURSEME			778		778	778			778	
				778		778	778			778	
6656	PROF SVCS-MEDICAL			36,623		36,623	36,623			36,623	
6664	PROF SVCS-GENERAL			27,765		27,765	27,765			27,765	
				64,388		64,388	64,388			64,388	
6701	EMPLOYEE TRAINING			25,345		25,345	25,345			25,345	
				25,345		25,345	25,345			25,345	
6904	FOOD PURCHASES-OTHE										
				442,525		442,525	442,329		195	442,525	
				442,525		442,525	442,329		195	442,525	





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
SG503004	TJPCSECURE05	301		166,359		166,359	116,359			116,359	50,000
			3001	3,303		3,303	2,744			2,744	558
				169,662		169,662	119,103			119,103	50,558
			3050	13,288		13,288	8,994			8,994	4,293
			3052	17,913		17,913	12,255			12,255	5,657
			3054	127		127	45			45	81
			3056	14,799		14,799	10,681			10,681	4,117
			3058	2,486		2,486	923			923	1,563
			3060	1,113		1,113	113			113	1,000
			305	49,726		49,726	33,013			33,013	16,713
			6003	153		153	153			153	
			601	153		153	153			153	
			6201	7,808		7,808	7,693			7,693	114
			6203	1,268		1,268	1,268			1,268	
			6204	3,846		3,846	3,846			3,846	
			6215	2,376		2,376	2,376			2,376	
			6291	190		190	190			190	
			620	15,490		15,490	15,375			15,375	114
			6301	291		291	291			291	
			630	291		291	291			291	

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
SG503004	TJPCSECURE05	650		241,973		241,973	174,586			174,586	67,386
			6503	241,973		241,973	174,586			174,586	67,386
			6503								
			6664								
			665								
			6701	6,648		6,648	6,648			6,648	
			670	6,648		6,648	6,648			6,648	
			6904								
			690								
			TJPCSECURE05	241,973		241,973	174,586			174,586	67,386
			SG503004	241,973		241,973	174,586			174,586	67,386

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
SG503005	TJPCSECUOPER	301		34,208		34,208	31,958			31,958	2,249
			SALARIES-FULL TIME	34,208		34,208	31,958			31,958	2,249
			SALARIES AND WA	34,208		34,208	31,958			31,958	2,249
			SOCIAL SECURITY	2,617		2,617	2,444			2,444	172
			RETIREMENT	3,520		3,520	3,305			3,305	214
			INSURANCE-LIFE	25		25	2			2	22
			INSURANCE-HEALTH/DE	4,173		4,173	731			731	3,441
			INSURANCE-WORKERS C	1,717		1,717	1,195			1,195	521
			INSURANCE-UNEMPLOYM	630		630	158			158	471
			FRINGE BENEFITS	12,682		12,682	7,837			7,837	4,844
			OFFICE SUPPLIES	8,000		8,000	6,045			6,045	1,954
			OFFICE EXPENSE-	8,000		8,000	6,045			6,045	1,954
			OPERATING EXPENSES-	30,000		30,000	28,944			28,944	1,055
			OPERATING EXPENSES-	11,000		11,000	4,319			4,319	6,680
			INSURANCE-LIABILITY	1,000		1,000	760			760	240
			CLOTHING	9,000		9,000	1,647			1,647	7,352
			VEHICLE OPER. EXPEN	7,000		7,000	60			60	6,940
			OPERATING EXPEN	58,000		58,000	35,731			35,731	22,268
			MAINT/REPAIR-GENERA	48,047		48,047	34,142			34,142	13,904
			OPERATING MAINT	48,047		48,047	34,142			34,142	13,904
			PUB. UTILITIES-GAS	2,762		2,762	2,734			2,734	27

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
SG503005	TJPCSECUOPER	645		20,981		20,981	13,523			13,523	7,457
			PUB. UTILITIES-ELEC	20,981		20,981	13,523			13,523	7,457
			PUB. UTILITIES-WATE	3,070		3,070	2,026			2,026	1,043
			PUBLIC UTILITIE	26,813		26,813	18,283			18,283	8,529
			COMMUNICATIONS-TELE	5,500		5,500	4,198			4,198	1,301
			COMMUNICATIONS	5,500		5,500	4,198			4,198	1,301
			MILEAGE REIMBURSEME	3,000		3,000	1,128			1,128	1,871
			TRAVEL AND TRAN	3,000		3,000	1,128			1,128	1,871
			PROF SVCS-MEDICAL	16,904		16,904	13,708			13,708	3,195
			PROF SVCS-GENERAL	52,000		52,000	50,019			50,019	1,980
			PROFESSIONAL SE	68,904		68,904	63,727			63,727	5,176
			EMPLOYEE TRAINING	15,000		15,000	8,650			8,650	6,349
			EDUCATIONAL TRA	15,000		15,000	8,650			8,650	6,349
			SUBSISTENCE	30,000		30,000					30,000
			FOOD PURCHASES	30,000		30,000					30,000
			TJPC SECURE OPE	310,154		310,154	211,705			211,705	98,448
			TJPC SECURE OPE	310,154		310,154	211,705			211,705	98,448

SUBFUND : SG503006		2007 TJPC SECURE OPERATING ACCT.							
INDEX : TJPCSECUOP07		TJPC SECURE OPERATING 2007							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	67,990		67,990	58,059			58,059	9,930
301	SALARIES AND WA	67,990		67,990	58,059			58,059	9,930
3050	SOCIAL SECURITY	5,202		5,202	4,441			4,441	760
3052	RETIREMENT	7,078		7,078	6,599			6,599	478
3054	INSURANCE-LIFE	50		50	12			12	37
3056	INSURANCE-HEALTH/DE	9,034		9,034	3,432			3,432	5,601
3058	INSURANCE-WORKERS C	4,406		4,406	1,195			1,195	3,210
3060	INSURANCE-UNEMPLOYM	259		259	141			141	117
305	FRINGE BENEFITS	26,029		26,029	15,822			15,822	10,206
6003	OFFICE SUPPLIES	11,000		11,000	10,358			10,358	641
601	OFFICE EXPENSE-	11,000		11,000	10,358			10,358	641
6201	OPERATING EXPENSES-	43,836		43,836	40,211			40,211	3,624
6203	OPERATING EXPENSES-	10,000		10,000	1,739			1,739	8,260
6204	OPER EXP-EQUIP	14,700		14,700	9,783			9,783	4,916
6207	INSURANCE-LIABILITY	1,000		1,000	667			667	332
6215	CLOTHING	10,266		10,266	2,445			2,445	7,820
6291	VEHICLE OPER. EXPEN	10,000		10,000	1,705			1,705	8,294
620	OPERATING EXPEN	89,802		89,802	56,553			56,553	33,248
6301	MAINT/REPAIR-GENERA	66,000		66,000	39,724			39,724	26,275
630	OPERATING MAINT	66,000		66,000	39,724			39,724	26,275

SUBFUND : SG503006		2007 TJPC SECURE OPERATING ACCT.							
INDEX : TJPCSECUOP07		TJPC SECURE OPERATING 2007							
OBJECT : 645		PUBLIC UTILITIES							
SUBOBJECT : 6452		PUB. UTILITIES-GAS							
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
6452	PUB. UTILITIES-GAS	10,000		10,000					10,000
6453	PUB. UTILITIES-ELEC	22,000		22,000					22,000
6454	PUB. UTILITIES-MATE	8,000		8,000					8,000
645	PUBLIC UTILITIE	40,000		40,000					40,000
6503	COMMUNICATIONS-TELE	5,000		5,000	3,310			3,310	1,689
650	COMMUNICATIONS	5,000		5,000	3,310			3,310	1,689
6604	MILEAGE REIMBURSEME	3,000		3,000	209			209	2,790
660	TRAVEL AND TRAN	3,000		3,000	209			209	2,790
6656	PROF SVCS-MEDICAL	12,000		12,000	11,594			11,594	405
6664	PROF SVCS-GENERAL	75,000		75,000	71,154			71,154	3,845
665	PROFESSIONAL SE	87,000		87,000	82,748			82,748	4,251
6701	EMPLOYEE TRAINING	10,000		10,000	8,712			8,712	1,287
670	EDUCATIONAL TRA	10,000		10,000	8,712			8,712	1,287
6900	SUBSISTENCE	40,000		40,000					40,000
690	FOOD PURCHASES	40,000		40,000					40,000
INDEX	TJPC SECURE OPE	445,821		445,821	275,499			275,499	170,321

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
SG503006	TJPCSECUOP07	690	445,821		445,821	275,499			275,499	170,321

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
SG503007	TJPCSECUOP08	301	3001	77,449		77,449	77,333			77,333	115
				77,449		77,449	77,333			77,333	115
3050	SOCIAL SECURITY			5,939		5,939	5,915			5,915	23
3052	RETIREMENT			8,700		8,700	8,618			8,618	81
3054	INSURANCE-LIFE			50		50	21			21	28
3056	INSURANCE-HEALTH/DE			7,574		7,574	2,944			2,944	4,629
3058	INSURANCE-WORKERS C			4,979		4,979	1,132			1,132	3,846
3060	INSURANCE-UNEMPLOYM			392		392	188			188	203
OBJECT 305	FRINGE BENEFITS			27,634		27,634	18,822			18,822	8,811
6003	OFFICE SUPPLIES			15,200		15,200	13,330			13,330	1,869
OBJECT 601	OFFICE EXPENSE-			15,200		15,200	13,330			13,330	1,869
6201	OPERATING EXPENSES-			35,000		35,000	34,064			34,064	935
6203	OPERATING EXPENSES-			10,000		10,000	5,502			5,502	4,497
6204	OPER EXP-EQUIP			10,000		10,000	7,078			7,078	2,921
6207	INSURANCE-LIABILITY			1,200		1,200	641			641	558
6215	CLOTHING			11,800		11,800	3,119			3,119	8,680
6291	VEHICLE OPER. EXPEN			10,000		10,000	5,549			5,549	4,450
OBJECT 620	OPERATING EXPEN			78,000		78,000	55,955			55,955	22,044
6301	MAINT/REPAIR-GENERA			68,000		68,000	38,428			38,428	29,571
OBJECT 630	OPERATING MAINT			68,000		68,000	38,428			38,428	29,571

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
SG503007	TJPCSECUOP08	645		8,000		8,000					8,000
		6453		20,000		20,000					20,000
		6454		6,000		6,000					6,000
		OBJECT 645	PUBLIC UTILITIE	34,000		34,000					34,000
6503		OBJECT 650	COMMUNICATIONS-TELE	7,000		7,000	2,581			2,581	4,418
		650	COMMUNICATIONS	7,000		7,000	2,581			2,581	4,418
6604		OBJECT 660	MILEAGE REIMBURSEME	3,000		3,000					3,000
		660	TRAVEL AND TRAN	3,000		3,000					3,000
6656		OBJECT 665	PROF SVCS-MEDICAL	20,000		20,000	14,072	94		14,072	5,927
		6656	PROF SVCS-GENERAL	85,000		85,000	84,363			84,363	636
		665	PROFESSIONAL SE	105,000		105,000	98,435	94		98,435	6,564
6701		OBJECT 670	EMPLOYEE TRAINING	10,000		10,000	8,883			8,883	1,116
		670	EDUCATIONAL TRA	10,000		10,000	8,883			8,883	1,116
6900		OBJECT 690	SUBSISTENCE	35,000		35,000					35,000
		690	FOOD PURCHASES	35,000		35,000					35,000
INDEX TJPCSECUOP08			TJPC SECURE OPE	460,283		460,283	313,770	94		313,770	146,512

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
SG503007	TJPCSECUOP08	690		460,283		460,283	313,770	94		313,770	146,512
SG503007			2008 TJPC SECUR	460,283		460,283	313,770	94		313,770	146,512

SUBFUND : SG503008		2009 TJPC SECURE OPERATING ACCT.									
INDEX : TJPCSECUOP09		TJPC SECURE OPERATING 2009									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	86,684		86,684	85,436			85,436	1,247		
OBJECT 301	SALARIES AND WA	86,684		86,684	85,436			85,436	1,247		
3050	SOCIAL SECURITY	6,440		6,440	6,340			6,340	99		
3052	RETIREMENT	9,738		9,738	9,587			9,587	150		
3054	INSURANCE-LIFE	35		35	29			29	5		
3056	INSURANCE-HEALTH/DE	6,034		6,034	5,817			5,817	216		
3058	INSURANCE-WORKERS C	3,955		3,955	1,215			1,215	2,739		
3060	INSURANCE-UNEMPLOYM	314		314	203		110	314			
OBJECT 305	FRINGE BENEFITS	26,516		26,516	23,193		110	23,303	3,212		
6003	OFFICE SUPPLIES	10,000		10,000	8,341			8,341	1,658		
OBJECT 601	OFFICE EXPENSE-	10,000		10,000	8,341			8,341	1,658		
6201	OPERATING EXPENSES-	20,000		20,000	10,766		511	11,277	8,722		
6203	OPERATING EXPENSES-	13,000		13,000	5,143		-195	4,948	8,051		
6204	OPER EXP-EQUIP	10,000		10,000	8,488			8,488	1,511		
6207	INSURANCE-LIABILITY	800		800	598			598	201		
6215	CLOTHING	15,000		15,000	10,963			10,963	4,036		
6291	VEHICLE OPER. EXPEN	10,000		10,000	4,156		379	4,536	5,463		
OBJECT 620	OPERATING EXPEN	68,800		68,800	40,116		696	40,813	27,986		
6301	MAINT/REPAIR-GENERA	60,000		60,000	20,886	-468	258	21,144	38,855		
OBJECT 630	OPERATING MAINT	60,000		60,000	20,886	-468	258	21,144	38,855		

SUBFUND : SG503008		2009 TJPC SECURE OPERATING ACCT.									
INDEX : TJPCSECUOP09		TJPC SECURE OPERATING 2009									
OBJECT : 650		COMMUNICATIONS									
SUBOBJECT : 6501		COMMUNICATIONS-GENERAL									
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		
6501	COMMUNICATIONS-GENE	3,500		3,500	3,007			3,007	492		
OBJECT 650	COMMUNICATIONS	3,500		3,500	3,007			3,007	492		
6656	PROF SVCS-MEDICAL	20,000		20,000	16,225	-94	-485	15,740	4,259		
6664	PROF SVCS-GENERAL	90,000		90,000	78,516			78,516	11,483		
OBJECT 665	PROFESSIONAL SE	110,000		110,000	94,741	-94	-485	94,256	15,743		
6701	EMPLOYEE TRAINING	10,000		10,000	8,799			8,799	1,200		
OBJECT 670	EDUCATIONAL TRA	10,000		10,000	8,799			8,799	1,200		
INDEX TJPCSECUOP09	TJPC SECURE OPE	375,500		375,500	284,523	-562	579	285,103	90,396		
SUBFUND SG503008	2009 TJPC SECUR	375,500		375,500	284,523	-562	579	285,103	90,396		

SUBFUND : SG503009		2010 TJPC-SECURE OPERATING ACCT.							
INDEX : TJPCSECUOP10		TJPC-SECURE OPERATING 2010							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	43,998	90,562	134,560	2,296	20,594	131,805	134,101	458
OBJECT 301	SALARIES AND WA	43,998	90,562	134,560	2,296	20,594	131,805	134,101	458
3050	SOCIAL SECURITY	3,366	7,000	10,366	175	1,568	10,074	10,249	116
3052	RETIREMENT	4,999	11,332	16,331	260	2,540	15,941	16,202	128
3054	INSURANCE-LIFE	25	50	75	8	8	36	36	38
3056	INSURANCE-HEALTH/DE	4,517	150	4,667	146	1,102	4,389	4,536	130
3058	INSURANCE-WORKERS C	2,851	-506	2,345	50	56	2,222	2,272	72
3060	INSURANCE-UNEMPLOYM	167	310	477	14	14	274	288	188
OBJECT 305	FRINGE BENEFITS	15,925	18,336	34,261	648	5,278	32,938	33,586	674
6003	OFFICE SUPPLIES	6,925	2,831	9,756		218	5,672	5,672	4,083
OBJECT 601	OFFICE EXPENSE-	6,925	2,831	9,756		218	5,672	5,672	4,083
6201	OPERATING EXPENSES-	10,000		10,000			9,772	9,772	227
6203	OPERATING EXPENSES-	10,000	-10,000						
6207	INSURANCE-LIABILITY	1,000		1,000					1,000
6215	CLOTHING	6,000	-6,000						
6291	VEHICLE OPER. EXPEN	5,000	20	5,020		351	5,020	5,020	
OBJECT 620	OPERATING EXPEN	32,000	-15,979	16,020		351	14,793	14,793	1,227
6301	MAINT/REPAIR-GENERA	10,000	3,235	13,235		1,947	13,235	13,235	
OBJECT 630	OPERATING MAINT	10,000	3,235	13,235		1,947	13,235	13,235	
6501	COMMUNICATIONS-GENE	2,000		2,000	182	23	1,755	1,937	62

SUBFUND : SG503009		2010 TJPC-SECURE OPERATING ACCT.							
INDEX : TJPCSECUOP10		TJPC-SECURE OPERATING 2010							
OBJECT : 650		COMMUNICATIONS							
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
OBJECT 650	COMMUNICATIONS	2,000		2,000	182	23	1,755	1,937	62
6656	PROF SVCS-MEDICAL	26,000	-26,000						
6664	PROF SVCS-GENERAL	62,985	-62,985						
OBJECT 665	PROFESSIONAL SE	88,985	-88,985						
6701	EMPLOYEE TRAINING	10,000	-10,000						
OBJECT 670	EDUCATIONAL TRA	10,000	-10,000						
INDEX TJPCSECUOP10	TJPC-SECURE OPE	209,833		209,833	3,128	28,413	200,198	203,326	6,506
SUBFUND SG503009	2010 TJPC-SECUR	209,833		209,833	3,128	28,413	200,198	203,326	6,506



SUBFUND : SG50301A		TJPC SECURE JUVENILE FACILITY 2001									
INDEX : SECURETJPC01		TJPC SECURE JUVENILE FACILITY 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 EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	25,449		25,449	25,448			25,448			
OBJECT 301	SALARIES AND MA	25,449		25,449	25,448			25,448			
3050	SOCIAL SECURITY	1,944		1,944	1,943			1,943			
3052	RETIREMENT	2,485		2,485	2,485			2,485			
3054	INSURANCE-LIFE	11		11	10			10			
3056	INSURANCE-HEALTH/DE	1,614		1,614	1,613			1,613			
3058	INSURANCE-WORKERS C	1,316		1,316	1,315			1,315			
3060	INSURANCE-UNEMPLOYM	137		137	136			136			
OBJECT 305	FRINGE BENEFITS	7,507		7,507	7,503			7,503		3	
6003	OFFICE SUPPLIES	15,412		15,412	15,412			15,412			
OBJECT 601	OFFICE EXPENSE-	15,412		15,412	15,412			15,412			
6201	OPERATING EXPENSES-	53,399		53,399	53,399			53,399			
6203	OPERATING EXPENSES-	7,183		7,183	7,182			7,182			
6204	OPER EXP-EQUIP	11,376		11,376	11,375			11,375			
6215	CLOTHING	10,384		10,384	10,383			10,383			
6291	VEHICLE OPER. EXPEN										
OBJECT 620	OPERATING EXPEN	82,342		82,342	82,341			82,341			
6301	MAINT/REPAIR-GENERA	26,046		26,046	26,046			26,046			
OBJECT 630	OPERATING MAINT	26,046		26,046	26,046			26,046			
6451	PUB. UTILITIES-GENE										

SUBFUND : SG50301A		TJPC SECURE JUVENILE FACILITY 2001									
INDEX : SECURETJPC01		TJPC SECURE JUVENILE FACILITY 2001									
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										
6503	COMMUNICATIONS-TELE	3,352		3,352	3,351			3,351			
OBJECT 650	COMMUNICATIONS	3,352		3,352	3,351			3,351			
6602	TRAVEL										
6604	MILEAGE REIMBURSEME	1,591		1,591	1,591			1,591			
OBJECT 660	TRAVEL AND TRAN	1,591		1,591	1,591			1,591			
6656	PROF SVCS-MEDICAL	123,971		123,971	123,970			123,970			
OBJECT 665	PROFESSIONAL SE	123,971		123,971	123,970			123,970			
6701	EMPLOYEE TRAINING	10,048		10,048	10,048			10,048			
OBJECT 670	EDUCATIONAL TRA	10,048		10,048	10,048			10,048			
6904	FOOD PURCHASES-OTHE	72,954		72,954	72,953			72,953			
OBJECT 690	FOOD PURCHASES	72,954		72,954	72,953			72,953			
INDEX SECURETJPC01	TJPC SECURE JUV	368,674		368,674	368,667			368,667		6	
SUBFUND SG50301A	TJPC SECURE JUV	368,674		368,674	368,667			368,667		6	

SUBFUND : SG503010		2011 TJPC-SECURE OPERATING ACCT.							
INDEX : TJPCV2011		TJPC-SECURE OPERATING 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		141,980	141,980		6,029	6,029	6,029	135,950
OBJECT 301	SALARIES AND WA		141,980	141,980		6,029	6,029	6,029	135,950
3050	SOCIAL SECURITY		10,862	10,862		468	468	468	10,393
3052	RETIREMENT		17,299	17,299		754	754	754	16,544
3054	INSURANCE-LIFE		75	75		1	1	1	73
3056	INSURANCE-HEALTH/DE		8,997	8,997		190	190	190	8,806
3058	INSURANCE-WORKERS C		9,200	9,200		105	105	105	9,094
3060	INSURANCE-UNEMPLOYM		540	540					540
OBJECT 305	FRINGE BENEFITS		46,973	46,973		1,520	1,520	1,520	45,452
6201	OPERATING EXPENSES-		5,380	5,380					5,380
OBJECT 620	OPERATING EXPEN		5,380	5,380					5,380
6301	MAINT/REPAIR-GENERA		13,000	13,000					13,000
OBJECT 630	OPERATING MAINT		13,000	13,000					13,000
6501	COMMUNICATIONS-GENE		2,500	2,500					2,500
OBJECT 650	COMMUNICATIONS		2,500	2,500					2,500
INDEX TJPCV2011	TJPC-SECURE OPE		209,833	209,833		7,550	7,550	7,550	202,282
SUBFUND SG503010	2011 TJPC-SECUR		209,833	209,833		7,550	7,550	7,550	202,282

SUBFUND : SG503100		TJPC SECURE OPERATING RESERVE							
INDEX : SECURESERVE		TJPC SECURE OPERATING RESERVE							
OBJECT : 698		TRANSFERRED EXPENSES							
SUBOBJECT : 6984		T/OUT-JUV PROBATION OPERATING							
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
6984	T/OUT-JUV PROBATION		552,127	552,127		218,000			334,127
OBJECT 698	TRANSFERRED EXP		552,127	552,127		218,000			334,127
INDEX SECURESERVE	TJPC SECURE OPE		552,127	552,127		218,000			334,127
SUBFUND SG503100	TJPC SECURE OPE		552,127	552,127		218,000			334,127

SUBFUND : SG504001		TJPC COMMUNITY CORRECTIONS 2002							
INDEX : JBSATJPCCC02		TJPC-COMMUNITY CORRECTIONS 2002							
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	162,819		162,819	162,819			162,819	
OBJECT 301	SALARIES AND WA	162,819		162,819	162,819			162,819	
3050	SOCIAL SECURITY	2,149		2,149	2,149			2,149	
3052	RETIREMENT	2,784		2,784	2,784			2,784	
3054	INSURANCE-LIFE	25		25	25			25	
3056	INSURANCE-HEALTH/DE	4,405		4,405	4,405			4,405	
3058	INSURANCE-WORKERS C	1,821		1,821	1,821			1,821	
3060	INSURANCE-UNEMPLOYM	107		107	107			107	
OBJECT 305	FRINGE BENEFITS	11,291		11,291	11,291			11,291	
6602	TRAVEL	31,394		31,394	31,364			31,364	29
6604	MILEAGE REIMBURSEME	4,070		4,070	4,068			4,068	1
OBJECT 660	TRAVEL AND TRAN	35,464		35,464	35,432			35,432	31
6825	NON-SECURE PLACEMEN	637,805		637,805	637,693			637,693	111
6826	SECURE PLACEMENT	124,268		124,268	124,267			124,267	
OBJECT 680	COMMUNITY SERVI	762,073		762,073	761,961			761,961	111
INDEX JBSATJPCCC02	TJPC-COMMUNITY	971,647		971,647	971,503			971,503	143
SUBFUND SG504001	TJPC COMMUNITY	971,647		971,647	971,503			971,503	143

SUBFUND : SG504002		TJPC COMMUNITY CORRECTIONS 2003							
INDEX : JBSATJPCCC03		TJPC-COMMUNITY CORRECTIONS 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	165,430		165,430	165,430			165,430	
OBJECT 301	SALARIES AND WA	165,430		165,430	165,430			165,430	
3050	SOCIAL SECURITY	2,349		2,349	2,349			2,349	
3052	RETIREMENT	4,158		4,158	4,158			4,158	
3054	INSURANCE-LIFE	109		109	108			108	
3056	INSURANCE-HEALTH/DE	3,038		3,038	3,014			3,014	24
3058	INSURANCE-WORKERS C	778		778	778			778	
3060	INSURANCE-UNEMPLOYM	571		571	571			571	
OBJECT 305	FRINGE BENEFITS	11,003		11,003	10,978			10,978	24
6602	TRAVEL	29,638		29,638	22,794			22,794	6,843
6604	MILEAGE REIMBURSEME	5,000		5,000	3,846			3,846	1,153
OBJECT 660	TRAVEL AND TRAN	34,638		34,638	26,640			26,640	7,997
6664	PROF SVCS-GENERAL	130,000		130,000	128,687			128,687	1,312
OBJECT 665	PROFESSIONAL SE	130,000		130,000	128,687			128,687	1,312
6825	NON-SECURE PLACEMEN	429,116		429,116	428,064			428,064	1,051
6826	SECURE PLACEMENT	221,032		221,032	221,032			221,032	
OBJECT 680	COMMUNITY SERVI	650,148		650,148	649,096			649,096	1,051
INDEX JBSATJPCCC03	TJPC-COMMUNITY	991,219		991,219	980,833			980,833	10,385
SUBFUND SG504002	TJPC COMMUNITY	991,219		991,219	980,833			980,833	10,385

SUBFUND : SG504003		TJPC COMMUNITY CORRECTIONS 2004									
INDEX : TJPCOMCORR04		TJPC COMMUNITY CORRECTIONS 2004									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	33,301		33,301	31,613			31,613	1,687		
OBJECT 301	SALARIES AND WA	33,301		33,301	31,613			31,613	1,687		
3050	SOCIAL SECURITY	2,428		2,428	2,427			2,427			
3052	RETIREMENT	3,331		3,331	3,330			3,330			
3054	INSURANCE-LIFE	30		30	19			19	10		
3056	INSURANCE-HEALTH/DE	2,674		2,674	2,673			2,673			
3058	INSURANCE-WORKERS C	1,070		1,070	1,070			1,070			
3060	INSURANCE-UNEMPLOYM	224		224	83			83	140		
OBJECT 305	FRINGE BENEFITS	9,757		9,757	9,604			9,604	152		
6602	TRAVEL	32,000		32,000	28,028			28,028	3,971		
6604	MILEAGE REIMBURSEME	5,000		5,000	3,339			3,339	1,660		
OBJECT 660	TRAVEL AND TRAN	37,000		37,000	31,367			31,367	5,632		
6664	PROF SVCS-GENERAL	201,975		201,975	201,975			201,975			
OBJECT 665	PROFESSIONAL SE	201,975		201,975	201,975			201,975			
6701	EMPLOYEE TRAINING										
OBJECT 670	EDUCATIONAL TRA										
6825	NON-SECURE PLACEMEN	349,462		349,462	304,265			304,265	45,196		
6826	SECURE PLACEMENT	225,000		225,000	144,480			144,480	80,520		
OBJECT 680	COMMUNITY SERVI	574,462		574,462	448,745			448,745	125,716		

SUBFUND : SG504003		TJPC COMMUNITY CORRECTIONS 2004									
INDEX : TJPCOMCORR04		TJPC COMMUNITY CORRECTIONS 2004									
OBJECT : 680		COMMUNITY 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		
INDEX TJPCOMCORR04	TJPC COMMUNITY	856,495		856,495	723,306			723,306	133,188		
SUBFUND SG504003	TJPC COMMUNITY	856,495		856,495	723,306			723,306	133,188		

SUBFUND : SG504004		TJPC COMMUNITY CORRECTIONS 2005							
INDEX : TJPCOMCORRO5		TJPC COMMUNITY CORRECTIONS 2005							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	32,805		32,805	32,657			32,657	147
301	SALARIES AND WA	32,805		32,805	32,657			32,657	147
3050	SOCIAL SECURITY	2,505		2,505	2,497			2,497	7
3052	RETIREMENT	3,388		3,388	3,388			3,388	
3054	INSURANCE-LIFE	25		25	13			13	11
3056	INSURANCE-HEALTH/DE	3,065		3,065	2,999			2,999	65
3058	INSURANCE-WORKERS C	1,120		1,120	1,041			1,041	78
3060	INSURANCE-UNEMPLOYM	124		124	93			93	30
305	FRINGE BENEFITS	10,227		10,227	10,034			10,034	193
6602	TRAVEL	31,810		31,810	31,810			31,810	
660	TRAVEL AND TRAN	31,810		31,810	31,810			31,810	
6664	PROF SVCS-GENERAL								
665	PROFESSIONAL SE								
6825	NON-SECURE PLACEMEN	525,809		525,809	525,809			525,809	
6826	SECURE PLACEMENT	255,843		255,843	255,843			255,843	
680	COMMUNITY SERVI	781,652		781,652	781,652			781,652	
TJPCOMCORRO5	TJPC COMMUNITY	856,495		856,495	856,154			856,154	340
SG504004	TJPC COMMUNITY	856,495		856,495	856,154			856,154	340

SUBFUND : SG504005		2006 TJPC COMMUNITY CORRECTIONS							
INDEX : TJPCOMCORRO6		TJPC COMMUNITY CORRECTIONS 2006							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	153,099		153,099	152,539			152,539	559
301	SALARIES AND WA	153,099		153,099	152,539			152,539	559
3050	SOCIAL SECURITY	11,750		11,750	10,946			10,946	803
3052	RETIREMENT	15,721		15,721	15,682			15,682	38
3054	INSURANCE-LIFE	125		125	52			52	72
3056	INSURANCE-HEALTH/DE	17,482		17,482	14,102			14,102	3,379
3058	INSURANCE-WORKERS C	9,978		9,978	4,406			4,406	5,571
3060	INSURANCE-UNEMPLOYM	586		586	321			321	264
305	FRINGE BENEFITS	55,642		55,642	45,512			45,512	10,129
6602	TRAVEL	45,000		45,000	37,750			37,750	7,249
660	TRAVEL AND TRAN	45,000		45,000	37,750			37,750	7,249
6656	PROF SVCS-MEDICAL	70,000		70,000	68,380			68,380	1,620
665	PROFESSIONAL SE	70,000		70,000	68,380			68,380	1,620
6825	NON-SECURE PLACEMEN	316,654		316,654	305,610			305,610	11,043
6826	SECURE PLACEMENT	216,100		216,100	212,337			212,337	3,763
680	COMMUNITY SERVI	532,754		532,754	517,947			517,947	14,806
TJPCOMCORRO6	TJPC COMMUNITY	856,495		856,495	822,131			822,131	34,363
SG504005	2006 TJPC COMMU	856,495		856,495	822,131			822,131	34,363

SUBFUND : SG504006		2007 TJPC COMMUNITY CORRECTIONS							
INDEX : TJPCOMCORRO7		TJPC COMMUNITY CORRECTIONS 2007							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	215,581		215,581	215,518				62
OBJECT 301	SALARIES AND WA	215,581		215,581	215,518			215,518	62
3050	SOCIAL SECURITY	15,892		15,892	15,881			15,881	10
3052	RETIREMENT	24,277		24,277	24,228			24,228	48
3054	INSURANCE-LIFE	65		65	63			63	1
3056	INSURANCE-HEALTH/DE	17,754		17,754	17,672			17,672	81
3058	INSURANCE-WORKERS C	5,624		5,624	5,622			5,622	1
3060	INSURANCE-UNEMPLOYM	557		557	528			528	28
OBJECT 305	FRINGE BENEFITS	64,169		64,169	63,996			63,996	172
6602	TRAVEL	28,000		28,000	27,736			27,736	263
OBJECT 660	TRAVEL AND TRAN	28,000		28,000	27,736			27,736	263
6656	PROF SVCS-MEDICAL	68,000		68,000	66,701			66,701	1,299
OBJECT 665	PROFESSIONAL SE	68,000		68,000	66,701			66,701	1,299
6825	NON-SECURE PLACEMEN	146,063		146,063	145,945			145,945	118
6826	SECURE PLACEMENT	334,681		334,681	334,681			334,681	
OBJECT 680	COMMUNITY SERVI	480,745		480,745	480,626			480,626	118
INDEX TJPCOMCORRO7	TJPC COMMUNITY	856,495		856,495	854,579			854,579	1,915
SUBFUND SG504006	2007 TJPC COMMU	856,495		856,495	854,579			854,579	1,915

SUBFUND : SG504007		2008 TJPC COMMUNITY CORRECTIONS							
INDEX : TJPCOMCORRO8		TJPC COMMUNITY CORRECTIONS 2008							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	266,728		266,728	265,138			265,138	1,589
OBJECT 301	SALARIES AND WA	266,728		266,728	265,138			265,138	1,589
3050	SOCIAL SECURITY	22,791		22,791	19,915			19,915	2,875
3052	RETIREMENT	31,095		31,095	29,556			29,556	1,538
3054	INSURANCE-LIFE	200		200	66			66	133
3056	INSURANCE-HEALTH/DE	20,106		20,106	17,478			17,478	2,627
3058	INSURANCE-WORKERS C	21,846		21,846	5,709			5,709	16,136
3060	INSURANCE-UNEMPLOYM	1,281		1,281	643			643	637
OBJECT 305	FRINGE BENEFITS	97,319		97,319	73,368			73,368	23,950
6602	TRAVEL	30,000		30,000	23,344			23,344	6,655
OBJECT 660	TRAVEL AND TRAN	30,000		30,000	23,344			23,344	6,655
6656	PROF SVCS-MEDICAL	80,000		80,000	74,395			74,395	5,605
6664	PROF SVCS-GENERAL	290,000		290,000	238,146			238,146	51,853
OBJECT 665	PROFESSIONAL SE	370,000		370,000	312,541			312,541	57,458
6825	NON-SECURE PLACEMEN	239,217		239,217	181,555			181,555	57,661
6826	SECURE PLACEMENT	167,000		167,000	85,601			85,601	81,398
OBJECT 680	COMMUNITY SERVI	406,217		406,217	267,157			267,157	139,059
INDEX TJPCOMCORRO8	TJPC COMMUNITY	1,170,264		1,170,264	941,551			941,551	228,712
SUBFUND SG504007	2008 TJPC COMMU	1,170,264		1,170,264	941,551			941,551	228,712

SUBFUND : SG504008		2009 TJPC COMMUNITY CORRECTIONS							
INDEX : TJPCOMCORRO9		TJPC COMMUNITY CORRECTIONS 2009							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	401,045		401,045	401,044			401,044	
OBJECT 301	SALARIES AND WA	401,045		401,045	401,044			401,044	
3050	SOCIAL SECURITY	30,256		30,256	30,255			30,255	
3052	RETIREMENT	45,171		45,171	45,170			45,170	
3054	INSURANCE-LIFE	114		114	113			113	
3056	INSURANCE-HEALTH/DE	23,350		23,350	23,349			23,349	
3058	INSURANCE-WORKERS C	5,907		5,907	5,900			5,900	
3060	INSURANCE-UNEMPLOYM	578		578	571			571	6
OBJECT 305	FRINGE BENEFITS	105,376		105,376	105,361			105,361	14
6602	TRAVEL	17,777		17,777	17,776			17,776	
OBJECT 660	TRAVEL AND TRAN	17,777		17,777	17,776			17,776	
6656	PROF SVCS-MEDICAL	63,756		63,756	63,756			63,756	
6664	PROF SVCS-GENERAL	85,134		85,134	85,111			85,111	22
OBJECT 665	PROFESSIONAL SE	148,890		148,890	148,867			148,867	22
6825	NON-SECURE PLACEMEN	457,002		457,002	456,915			456,915	86
6826	SECURE PLACEMENT	40,174		40,174	39,851			39,851	323
OBJECT 680	COMMUNITY SERVI	497,176		497,176	496,766			496,766	409
INDEX TJPCOMCORRO9	TJPC COMMUNITY	1,170,264		1,170,264	1,169,817			1,169,817	446
SUBFUND SG504008	2009 TJPC COMMU	1,170,264		1,170,264	1,169,817			1,169,817	446

SUBFUND : SG504009		2010 TJPC-COMMUNITY CORRECTIONS							
INDEX : TJPCOMCORR10		TJPC-COMMUNITY CORRECTIONS 2010							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	350,044	19,500	369,544	18,128	11,226	350,624	368,753	790
OBJECT 301	SALARIES AND WA	350,044	19,500	369,544	18,128	11,226	350,624	368,753	790
3050	SOCIAL SECURITY	26,779	1,400	28,179	1,368	833	26,505	27,874	304
3052	RETIREMENT	43,161	1,400	44,561	2,059	1,384	42,378	44,437	123
3054	INSURANCE-LIFE	175		175	3		94	99	75
3056	INSURANCE-HEALTH/DE	28,601	-15,750	12,851	1,025	413	11,770	12,795	55
3058	INSURANCE-WORKERS C	19,782	-13,500	6,282	367	144	5,574	5,942	339
3060	INSURANCE-UNEMPLOYM	1,330	100	1,430	72		779	852	577
OBJECT 305	FRINGE BENEFITS	119,828	-26,350	93,478	4,898	2,779	87,102	92,001	1,476
6602	TRAVEL	30,000	-2,681	27,318	4,406	3,787	22,243	26,649	668
OBJECT 660	TRAVEL AND TRAN	30,000	-2,681	27,318	4,406	3,787	22,243	26,649	668
6656	PROF SVCS-MEDICAL	70,000	-70,000		14,796	24,859	250,063	264,859	139,114
6664	PROF SVCS-GENERAL	205,846	198,127	403,973	14,796	24,859	250,063	264,859	139,114
OBJECT 665	PROFESSIONAL SE	275,846	128,127	403,973	14,796	24,859	250,063	264,859	139,114
6825	NON-SECURE PLACEMEN	279,750	-3,800	275,950	24,906		251,043	275,950	
6826	SECURE PLACEMENT	114,796	-114,796						
OBJECT 680	COMMUNITY SERVI	394,546	-118,596	275,950	24,906		251,043	275,950	
INDEX TJPCOMCORR10	TJPC-COMMUNITY	1,170,264		1,170,264	67,136	42,653	961,077	1,028,213	142,050
SUBFUND SG504009	2010 TJPC-COMMU	1,170,264		1,170,264	67,136	42,653	961,077	1,028,213	142,050

SUBFUND : SG504010		2011 TJPC-COMMUNITY CORRECTIONS							
INDEX : TJPCY2011		TJPC-COMMUNITY CORRECTIONS 2011							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME		416,997	416,997		20,849	20,849	20,849	396,147
OBJECT 301	SALARIES AND WA		416,997	416,997		20,849	20,849	20,849	396,147
3050	SOCIAL SECURITY		31,900	31,900		1,548	1,548	1,548	30,351
3052	RETIREMENT		51,415	51,415		2,570	2,570	2,570	48,844
3054	INSURANCE-LIFE		200	200		6	6	6	193
3056	INSURANCE-HEALTH/DE		33,613	33,613		767	767	767	32,845
3058	INSURANCE-WORKERS C		27,021	27,021		267	267	267	26,753
3060	INSURANCE-UNEMPLOYM		1,585	1,585					1,585
OBJECT 305	FRINGE BENEFITS		145,734	145,734		5,159	5,159	5,159	140,574
6602	TRAVEL		30,000	30,000		894	894	894	29,106
OBJECT 660	TRAVEL AND TRAN		30,000	30,000		894	894	894	29,106
6664	PROF SVCS-GENERAL		409,533	409,533					409,533
OBJECT 665	PROFESSIONAL SE		409,533	409,533					409,533
6761	CONTRACTED SERVICES		50,000	50,000					50,000
OBJECT 675	CONTRACTED SERV		50,000	50,000					50,000
6825	NON-SECURE PLACEMEN		118,000	118,000					118,000
6826	SECURE PLACEMENT								
OBJECT 680	COMMUNITY SERVI		118,000	118,000					118,000

SUBFUND : SG504010		2011 TJPC-COMMUNITY CORRECTIONS							
INDEX : TJPCY2011		TJPC-COMMUNITY CORRECTIONS 2011							
OBJECT : 680		COMMUNITY SERVICES							
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
INDEX TJPCY2011	TJPC-COMMUNITY		1,170,264	1,170,264		26,902	26,902	26,902	1,143,361
SUBFUND SG504010	2011 TJPC-COMMU		1,170,264	1,170,264		26,902	26,902	26,902	1,143,361



SUBFUND : SG505001		FEDERAL FOSTER CARE IVE 2002							
INDEX : JBFAFOSTER02		FEDERAL FOSTER CARE IVE 2002							
OBJECT : 680		COMMUNITY SERVICES							
SUBOBJECT : 6825		NON-SECURE PLACEMENT							
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
6825	NON-SECURE PLACEMEN	164,697		164,697	164,697			164,697	
OBJECT 680	COMMUNITY SERVI	164,697		164,697	164,697			164,697	
INDEX JBFAFOSTER02	FEDERAL FOSTER	164,697		164,697	164,697			164,697	
SUBFUND SG505001	FEDERAL FOSTER	164,697		164,697	164,697			164,697	

SUBFUND : SG505002		FEDERAL FOSTER CARE IVE 2003							
INDEX : JBFAFOSTER03		FEDERAL FOSTER CARE IVE 2003							
OBJECT : 680		COMMUNITY SERVICES							
SUBOBJECT : 6825		NON-SECURE PLACEMENT							
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
6825	NON-SECURE PLACEMEN	112,686		112,686	97,117			97,117	15,568
OBJECT 680	COMMUNITY SERVI	112,686		112,686	97,117			97,117	15,568
INDEX JBFAFOSTER03	FEDERAL FOSTER	112,686		112,686	97,117			97,117	15,568
SUBFUND SG505002	FEDERAL FOSTER	112,686		112,686	97,117			97,117	15,568

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 : SG505003 INDEX : TJPCFOSTER04 OBJECT : 680 SUBOBJECT : 6825								
SUBJECT								
6825	NON-SECURE PLACEMEN	43,555	43,555					43,555
OBJECT								
680	COMMUNITY SERVI	43,555	43,555					43,555
INDEX								
TJPCFOSTER04	FEDERAL FOSTER	43,555	43,555					43,555
SUBFUND								
SG505003	FEDERAL FOSTER	43,555	43,555					43,555

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 : SG505004 INDEX : TJPCFOSTER05 OBJECT : 680 SUBOBJECT : 6825								
SUBJECT								
6825	NON-SECURE PLACEMEN	69,054	69,054					69,054
OBJECT								
680	COMMUNITY SERVI	69,054	69,054					69,054
INDEX								
TJPCFOSTER05	FEDERAL FOSTER	69,054	69,054					69,054
SUBFUND								
SG505004	FEDERAL FOSTER	69,054	69,054					69,054

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 FAMR255A NO: 501  
 FAMIS UPDATE NO : 3459  
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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 : SG506001								
INDEX : TJPCJUVJUS02								
OBJECT : 620								
SUBOBJECT : 6201								
	OPERATING EXPENSES-	106,967	106,967	106,967			106,967	
	OPERATING EXPEN	106,967	106,967	106,967			106,967	
INDEX TJPCJUVJUS02	JUVENILE JUSTIC	106,967	106,967	106,967			106,967	
SUBFUND SG506001	JUVENILE JUSTIC	106,967	106,967	106,967			106,967	

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 FAMR255A NO: 501  
 FAMIS UPDATE NO : 3459  
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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 : SG506002								
INDEX : TJPCJUVJUS03								
OBJECT : 620								
SUBOBJECT : 6201								
	OPERATING EXPENSES-	104,548	104,548	104,548			104,548	
	OPERATING EXPEN	104,548	104,548	104,548			104,548	
INDEX TJPCJUVJUS03	JUVENILE JUSTIC	104,548	104,548	104,548			104,548	
SUBFUND SG506002	JUVENILE JUSTIC	104,548	104,548	104,548			104,548	



SUBFUND : SG506005		2006 JUVENILE JUSTICE ALT EDUCATION									
INDEX : TJPCJUVJUS06		TJPC JUVENILE JUSTICE ALT EDUCATION 2006									
OBJECT : 620		OPERATING EXPENSES									
SUBOBJECT : 6201		OPERATING EXPENSES-GENERAL									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
6201	OPERATING EXPENSES-	93,928		93,928	93,928			93,928			
OBJECT 620	OPERATING EXPEN	93,928		93,928	93,928			93,928			
INDEX TJPCJUVJUS06	TJPC JUVENILE J	93,928		93,928	93,928			93,928			
SUBFUND SG506005	2006 JUVENILE J	93,928		93,928	93,928			93,928			

SUBFUND : SG506006		2007 JUVENILE JUSTICE ALT EDUCATION									
INDEX : TJPCJUVJUS07		TJPC JUVENILE JUSTICE ALT EDUCATION 2007									
OBJECT : 620		OPERATING EXPENSES									
SUBOBJECT : 6201		OPERATING EXPENSES-GENERAL									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
6201	OPERATING EXPENSES-	156,173		156,173	156,173			156,173			
OBJECT 620	OPERATING EXPEN	156,173		156,173	156,173			156,173			
INDEX TJPCJUVJUS07	TJPC JUVENILE J	156,173		156,173	156,173			156,173			
SUBFUND SG506006	2007 JUVENILE J	156,173		156,173	156,173			156,173			

SUBFUND : SG506007 2008 JUVENILE JUSTICE ALT EDUCATION  
 INDEX : TJPCJUVJUS08 TJPC JUVENILE JUSTICE ALT EDUCATION 2008  
 OBJECT : 620 OPERATING EXPENSES  
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6201	OPERATING EXPENSES-	93,852		93,852	93,852			93,852	
OBJECT 620	OPERATING EXPEN	93,852		93,852	93,852			93,852	
INDEX TJPCJUVJUS08	TJPC JUVENILE J	93,852		93,852	93,852			93,852	
SUBFUND SG506007	2008 JUVENILE J	93,852		93,852	93,852			93,852	

SUBFUND : SG506008 2009 JUVENILE JUSTICE ALT EDUCATION  
 INDEX : TJPCJUVJUS09 TJPC JUVENILE JUSTICE ALT EDUCATION 2009  
 OBJECT : 620 OPERATING EXPENSES  
 SUBOBJECT : 6201 OPERATING EXPENSES-GENERAL

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6201	OPERATING EXPENSES-	209,429	9,243	218,672	103,386		115,286	218,672	
OBJECT 620	OPERATING EXPEN	209,429	9,243	218,672	103,386		115,286	218,672	
INDEX TJPCJUVJUS09	TJPC JUVENILE J	209,429	9,243	218,672	103,386		115,286	218,672	
SUBFUND SG506008	2009 JUVENILE J	209,429	9,243	218,672	103,386		115,286	218,672	



SUBFUND : SG507001		TJPC PROJECT LIBERTAD 2002									
INDEX : JBSAPROJLI02		TJPC-PROJECT LIBERTAD 2002									
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	120,547		120,547	109,570			109,570	10,976		
OBJECT 301	SALARIES AND WA	120,547		120,547	109,570			109,570	10,976		
3050	SOCIAL SECURITY	9,222		9,222	8,193			8,193	1,028		
3052	RETIREMENT	11,946		11,946	11,170			11,170	775		
3054	INSURANCE-LIFE	100		100	58			58	41		
3056	INSURANCE-HEALTH/DE	14,702		14,702	8,892			8,892	5,809		
3058	INSURANCE-WORKERS C	7,812		7,812	583			583	7,228		
3060	INSURANCE-UNEMPLOYM	458		458	277			277	180		
OBJECT 305	FRINGE BENEFITS	44,240		44,240	29,177			29,177	15,062		
6201	OPERATING EXPENSES-	2,120		2,120	1,887			1,887	232		
OBJECT 620	OPERATING EXPEN	2,120		2,120	1,887			1,887	232		
6602	TRAVEL	9,469		9,469	6,375			6,375	3,093		
6604	MILEAGE REIMBURSEME	2,000		2,000	244			244	1,755		
OBJECT 660	TRAVEL AND TRAN	11,469		11,469	6,620			6,620	4,848		
6703	TRAINING	2,969		2,969	2,869			2,869	99		
OBJECT 670	EDUCATIONAL TRA	2,969		2,969	2,869			2,869	99		
INDEX JBSAPROJLI02	TJPC-PROJECT LI	181,345		181,345	150,125			150,125	31,219		
SUBFUND SG507001	TJPC PROJECT LI	181,345		181,345	150,125			150,125	31,219		

SUBFUND : SG507002		TJPC PROJECT LIBERTAD 2003									
INDEX : JBSAPROJLI03		TJPC-PROJECT LIBERTAD 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	129,210		129,210	128,274			128,274	935		
OBJECT 301	SALARIES AND WA	129,210		129,210	128,274			128,274	935		
3050	SOCIAL SECURITY	9,691		9,691	9,406			9,406	284		
3052	RETIREMENT	15,105		15,105	13,177			13,177	1,927		
3054	INSURANCE-LIFE	100		100	97			97	2		
3056	INSURANCE-HEALTH/DE	13,726		13,726	11,952			11,952	1,773		
3058	INSURANCE-WORKERS C	1,253		1,253	1,043			1,043	209		
3060	INSURANCE-UNEMPLOYM	491		491	339			339	151		
OBJECT 305	FRINGE BENEFITS	40,366		40,366	36,017			36,017	4,348		
6201	OPERATING EXPENSES-	4,398		4,398	3,251			3,251	1,146		
OBJECT 620	OPERATING EXPEN	4,398		4,398	3,251			3,251	1,146		
6602	TRAVEL	5,933		5,933	5,777			5,777	155		
OBJECT 660	TRAVEL AND TRAN	5,933		5,933	5,777			5,777	155		
6701	EMPLOYEE TRAINING	1,438		1,438	1,337			1,337	100		
OBJECT 670	EDUCATIONAL TRA	1,438		1,438	1,337			1,337	100		
INDEX JBSAPROJLI03	TJPC-PROJECT LI	181,345		181,345	174,657			174,657	6,687		
SUBFUND SG507002	TJPC PROJECT LI	181,345		181,345	174,657			174,657	6,687		



SUBFUND : SG507003		TJPC PROJECT LIBERTAD 2004							
INDEX : TJPCPROJLI04		TJPC PROJECT LIBERTAD 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	133,692		133,692	132,191			132,191	1,500
OBJECT 301	SALARIES AND WA	133,692		133,692	132,191			132,191	1,500
3050	SOCIAL SECURITY	9,696		9,696	9,620			9,620	75
3052	RETIREMENT	13,381		13,381	13,381			13,381	
3054	INSURANCE-LIFE	100		100	98			98	1
3056	INSURANCE-HEALTH/DE	11,653		11,653	11,653			11,653	
3058	INSURANCE-WORKERS C	674		674	674			674	
3060	INSURANCE-UNEMPLOYM	380		380	353			353	26
OBJECT 305	FRINGE BENEFITS	35,884		35,884	35,780			35,780	103
6201	OPERATING EXPENSES-	7,563		7,563	6,118			6,118	1,444
OBJECT 620	OPERATING EXPEN	7,563		7,563	6,118			6,118	1,444
6602	TRAVEL	6,000		6,000	4,997			4,997	1,002
6604	MILEAGE REIMBURSEME								
OBJECT 660	TRAVEL AND TRAN	6,000		6,000	4,997			4,997	1,002
INDEX TJPCPROJLI04	TJPC PROJECT LI	183,139		183,139	179,087			179,087	4,051
SUBFUND SG507003	TJPC PROJECT LI	183,139		183,139	179,087			179,087	4,051

SUBFUND : SG507004		TJPC PROJECT LIBERTAD 2005							
INDEX : TJPCPROJLI05		TJPC PROJECT LIBERTAD 2005							
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	78,224		78,224	71,764			71,764	6,459
OBJECT 301	SALARIES AND WA	78,224		78,224	71,764			71,764	6,459
3050	SOCIAL SECURITY	6,021		6,021	5,574			5,574	446
3052	RETIREMENT	8,243		8,243	7,464			7,464	778
3054	INSURANCE-LIFE	43		43	36			36	6
3056	INSURANCE-HEALTH/DE	6,836		6,836	5,595			5,595	1,240
3058	INSURANCE-WORKERS C	430		430	322			322	107
3060	INSURANCE-UNEMPLOYM	203		203	168			168	34
OBJECT 305	FRINGE BENEFITS	21,776		21,776	19,161			19,161	2,614
INDEX TJPCPROJLI05	TJPC PROJECT LI	100,000		100,000	90,926			90,926	9,073
SUBFUND SG507004	TJPC PROJECT LI	100,000		100,000	90,926			90,926	9,073

SUBFUND : SG508001 TJPC SALARY ADJUSTMENT 2002  
 INDEX : TJPC SALADJ02 TJPC SALARY ADJUSTMENT 2002  
 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	248,533		248,533	221,016			221,016	27,516
OBJECT 301 SALARIES AND WA	248,533		248,533	221,016			221,016	27,516
3050 SOCIAL SECURITY	19,013		19,013	17,308			17,308	1,704
3052 RETIREMENT	24,629		24,629	21,839			21,839	2,789
3058 INSURANCE-WORKERS C	16,105		16,105					16,105
3060 INSURANCE-UNEMPLOYM	945		945					945
OBJECT 305 FRINGE BENEFITS	60,692		60,692	39,148			39,148	21,543
INDEX TJPC SALADJ02 TJPC SALARY ADJ	309,225		309,225	260,164			260,164	49,060
SUBFUND SG508001 TJPC SALARY ADJ	309,225		309,225	260,164			260,164	49,060

SUBFUND : SG508002 TJPC SALARY ADJUSTMENT 2003  
 INDEX : TJPC SALADJ03 TJPC SALARY ADJUSTMENT 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	215,045		215,045	190,200			190,200	24,845
OBJECT 301 SALARIES AND WA	215,045		215,045	190,200			190,200	24,845
3050 SOCIAL SECURITY	16,335		16,335	14,449			14,449	1,886
3052 RETIREMENT	23,133		23,133	20,563			20,563	2,570
3058 INSURANCE-WORKERS C	53,750		53,750	29,300			29,300	24,449
3060 INSURANCE-UNEMPLOYM	962		962					962
OBJECT 305 FRINGE BENEFITS	94,180		94,180	64,312			64,312	29,867
INDEX TJPC SALADJ03 TJPC SALARY ADJ	309,225		309,225	254,512			254,512	54,712
SUBFUND SG508002 TJPC SALARY ADJ	309,225		309,225	254,512			254,512	54,712

SUBFUND : SG508003		TJPC SALARY ADJUSTMENT 2004									
INDEX : TJPC SALADJ04		TJPC SALARY ADJUSTMENT 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.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	261,638		261,638	219,781			219,781	41,856		
OBJECT 301	SALARIES AND WA	261,638		261,638	219,781			219,781	41,856		
3050	SOCIAL SECURITY	20,251		20,251	16,648			16,648	3,602		
3052	RETIREMENT	27,336		27,336	23,060			23,060	4,275		
3054	INSURANCE-LIFE										
3058	INSURANCE-WORKERS C										
3060	INSURANCE-UNEMPLOYM										
OBJECT 305	FRINGE BENEFITS	47,587		47,587	39,709			39,709	7,877		
INDEX TJPC SALADJ04	TJPC SALARY ADJ	309,225		309,225	259,491			259,491	49,733		
SUBFUND SG508003	TJPC SALARY ADJ	309,225		309,225	259,491			259,491	49,733		

SUBFUND : SG508004		TJPC SALARY ADJUSTMENT 2005									
INDEX : TJPC SALADJ05		TJPC SALARY ADJUSTMENT 2005									
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	261,420		261,420	230,910			230,910	30,509		
OBJECT 301	SALARIES AND WA	261,420		261,420	230,910			230,910	30,509		
3050	SOCIAL SECURITY	20,109		20,109	17,406			17,406	2,702		
3052	RETIREMENT	27,696		27,696	23,991			23,991	3,704		
OBJECT 305	FRINGE BENEFITS	47,805		47,805	41,398			41,398	6,406		
INDEX TJPC SALADJ05	TJPC SALARY ADJ	309,225		309,225	272,308			272,308	36,916		
SUBFUND SG508004	TJPC SALARY ADJ	309,225		309,225	272,308			272,308	36,916		

SUBFUND : SG508005 2006 TJPC SALARY ADJUSTMENT  
 INDEX : TJPC SALADJ06 TJPC SALARY ADJUSTMENT 2006  
 OBJECT : 301 SALARIES AND WAGES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	262,136		262,136	244,315			244,315	17,820
OBJECT 301	SALARIES AND WA	262,136		262,136	244,315			244,315	17,820
3050	SOCIAL SECURITY	20,113		20,113	18,341			18,341	1,771
3052	RETIREMENT	26,976		26,976	25,187			25,187	1,788
OBJECT 305	FRINGE BENEFITS	47,089		47,089	43,528			43,528	3,560
INDEX TJPC SALADJ06	TJPC SALARY ADJ	309,225		309,225	287,844			287,844	21,380
SUBFUND SG508005	2006 TJPC SALAR	309,225		309,225	287,844			287,844	21,380

SUBFUND : SG508006 2007 TJPC SALARY ADJUSTMENT  
 INDEX : TJPC SALADJ07 TJPC SALARY ADJUSTMENT 2007  
 OBJECT : 301 SALARIES AND WAGES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	262,136		262,136	262,136			262,136	
OBJECT 301	SALARIES AND WA	262,136		262,136	262,136			262,136	
3050	SOCIAL SECURITY	20,111		20,111	20,111			20,111	
3052	RETIREMENT	26,978		26,978	26,978			26,978	
OBJECT 305	FRINGE BENEFITS	47,089		47,089	47,089			47,089	
INDEX TJPC SALADJ07	TJPC SALARY ADJ	309,225		309,225	309,225			309,225	
SUBFUND SG508006	2007 TJPC SALAR	309,225		309,225	309,225			309,225	

SUBFUND : SG508007		2008 TJPC SALARY ADJUSTMENT							
INDEX : TJPCALADJ08		TJPC SALARY ADJUSTMENT 2008							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	262,136		262,136	262,136			262,136	
OBJECT 301	SALARIES AND WA	262,136		262,136	262,136			262,136	
3050	SOCIAL SECURITY	20,111		20,111	20,111			20,111	
3052	RETIREMENT	26,978		26,978	26,978			26,978	
OBJECT 305	FRINGE BENEFITS	47,089		47,089	47,089			47,089	
INDEX TJPCALADJ08	TJPC SALARY ADJ	309,225		309,225	309,225			309,225	
SUBFUND SG508007	2008 TJPC SALAR	309,225		309,225	309,225			309,225	

SUBFUND : SG508008		2009 TJPC SALARY ADJUSTMENT							
INDEX : TJPCALADJ09		TJPC SALARY ADJUSTMENT 2009							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	262,136		262,136	262,136			262,136	
OBJECT 301	SALARIES AND WA	262,136		262,136	262,136			262,136	
3050	SOCIAL SECURITY	20,111		20,111	20,111			20,111	
3052	RETIREMENT	26,978		26,978	26,978			26,978	
OBJECT 305	FRINGE BENEFITS	47,089		47,089	47,089			47,089	
INDEX TJPCALADJ09	TJPC SALARY ADJ	309,225		309,225	309,225			309,225	
SUBFUND SG508008	2009 TJPC SALAR	309,225		309,225	309,225			309,225	

SUBFUND : SG508009		2010 TJPC-SALARY ADJUSTMENT							
INDEX : TJPC2010		TJPC-SALARY ADJUSTMENT 2010							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	262,136		262,136	13,383		248,752	262,136	
301	SALARIES AND WA	262,136		262,136	13,383		248,752	262,136	
3050	SOCIAL SECURITY	20,111		20,111	1,015		19,095	20,111	
3052	RETIREMENT	26,978		26,978	1,522		25,455	26,978	
3054	INSURANCE-LIFE					4			
3056	INSURANCE-HEALTH/DE					418			
305	FRINGE BENEFITS	47,089		47,089	2,537	422	44,551	47,089	
TJPC2010	TJPC-SALARY ADJ	309,225		309,225	15,921	422	293,303	309,225	
SG508009	2010 TJPC-SALAR	309,225		309,225	15,921	422	293,303	309,225	

SUBFUND : SG508010		2011 TJPC-SALARY ADJUSTMENT							
INDEX : TJPC2011		TJPC-SALARY ADJUSTMENT 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	262,136		262,136	13,752		13,752	13,752	248,383
301	SALARIES AND WA	262,136		262,136	13,752		13,752	13,752	248,383
3050	SOCIAL SECURITY	20,111		20,111	1,043		1,043	1,043	19,067
3052	RETIREMENT	26,978		26,978	1,697		1,697	1,697	25,281
305	FRINGE BENEFITS	47,089		47,089	2,740	2,740	2,740	2,740	44,348
TJPC2011	TJPC-SALARY ADJ	309,225		309,225	16,492		16,492	16,492	292,732
SG508010	2011 TJPC-SALAR	309,225		309,225	16,492		16,492	16,492	292,732

SUBFUND : SG509001		TJPC SPECIAL NEEDS DIVERSIONARY PRO 2002							
INDEX : TJPCTCOMI02		SPECIAL NEEDS DIVERSIONARY PROG 2002							
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	71,255		71,255	52,309			52,309	18,945
301	SALARIES AND WA	71,255		71,255	52,309			52,309	18,945
3050	SOCIAL SECURITY	5,451		5,451	3,934			3,934	1,517
3052	RETIREMENT	7,069		7,069	5,387			5,387	1,681
3054	INSURANCE-LIFE	75		75	30			30	44
3056	INSURANCE-HEALTH/DE	8,575		8,575	3,685			3,685	4,889
3058	INSURANCE-WORKERS C	326		326	326			326	
3060	INSURANCE-UNEMPLOYM	263		263	120			120	142
305	FRINGE BENEFITS	21,759		21,759	13,482			13,482	8,276
6003	OFFICE SUPPLIES	832		832	680			680	151
601	OFFICE EXPENSE-	832		832	680			680	151
6503	COMMUNICATIONS-TELE	1,775		1,775					1,775
650	COMMUNICATIONS	1,775		1,775					1,775
6602	TRAVEL	3,687		3,687	3,686			3,686	
6604	MILEAGE REIMBURSEME	2,300		2,300	2,299			2,299	
660	TRAVEL AND TRAN	5,987		5,987	5,985			5,985	1
TJPC	SPECIAL NEEDS D	101,608		101,608	72,459			72,459	29,148
SG509001	TJPC SPECIAL NE	101,608		101,608	72,459			72,459	29,148

SUBFUND : SG509002		TJPC SPECIAL NEEDS DIVERSIONARY PRO 2003							
INDEX : TJPCTCOMI03		SPECIAL NEEDS DIVERSIONARY PROG 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	34,628		34,628	33,337			33,337	1,290
301	SALARIES AND WA	34,628		34,628	33,337			33,337	1,290
3050	SOCIAL SECURITY	2,628		2,628	2,433			2,433	194
3052	RETIREMENT	3,453		3,453	3,452			3,452	
3054	INSURANCE-LIFE	50		50	21			21	28
3056	INSURANCE-HEALTH/DE	4,029		4,029	2,553			2,553	1,475
3058	INSURANCE-WORKERS C	2,244		2,244	1,858			1,858	385
3060	INSURANCE-UNEMPLOYM	131		131	96			96	34
305	FRINGE BENEFITS	12,535		12,535	10,416			10,416	2,118
6201	OPERATING EXPENSES-								
620	OPERATING EXPEN								
6602	TRAVEL	1,546		1,546	227			227	1,318
6604	MILEAGE REIMBURSEME	1,651		1,651	1,567			1,567	83
660	TRAVEL AND TRAN	3,197		3,197	1,794			1,794	1,402
TJPC	SPECIAL NEEDS D	50,360		50,360	45,548			45,548	4,811
SG509002	TJPC SPECIAL NE	50,360		50,360	45,548			45,548	4,811

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
SG509003	TJPC	301	3001	36,087		36,087	36,087			36,087	
3050	SOCIAL SECURITY			2,661		2,661	2,660			2,660	
3052	RETIREMENT			3,442		3,442	3,442			3,442	
3054	INSURANCE-LIFE			25		25	24			24	
3056	INSURANCE-HEALTH/DE			3,210		3,210	3,209			3,209	
3058	INSURANCE-WORKERS C			1,651		1,651	1,650			1,650	
3060	INSURANCE-UNEMPLOYM			89		89	88			88	
OBJECT 305	FRINGE BENEFITS			11,078		11,078	11,075			11,075	2
6602	TRAVEL			1,545		1,545	615			615	929
6604	MILEAGE REIMBURSEME			1,650		1,650	1,093			1,093	556
OBJECT 660	TRAVEL AND TRAN			3,195		3,195	1,709			1,709	1,485
INDEX TJPC	SPECIAL NEEDS D			50,360		50,360	48,871			48,871	1,488
SUBFUND SG509003	TJPC SPECIAL NE			50,360		50,360	48,871			48,871	1,488

SUBFUND	INDEX	OBJECT	SUBOBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SG509004	TJPC	301	3001	38,590		38,590	38,590			38,590	
3050	SOCIAL SECURITY			2,868		2,868	2,868			2,868	
3052	RETIREMENT			4,150		4,150	4,150			4,150	
3054	INSURANCE-LIFE			17		17	17			17	
3056	INSURANCE-HEALTH/DE			3,505		3,505	3,505			3,505	
3058	INSURANCE-WORKERS C			1,163		1,163	1,163			1,163	
3060	INSURANCE-UNEMPLOYM			63		63	63			63	
OBJECT 305	FRINGE BENEFITS			11,769		11,769	11,769			11,769	
INDEX TJPC	SPECIAL NEEDS D			50,360		50,360	50,360			50,360	
SUBFUND SG509004	TJPC SPECIAL NE			50,360		50,360	50,360			50,360	



SUBFUND : SG509005		2006 TJPC SPECIAL NEEDS DIVERSIONARY PRO							
INDEX : TJPCTCOMI06		SPECIAL NEEDS DIVERSIONARY PROG 2006							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	38,436		38,436	38,436			38,436	
OBJECT 301	SALARIES AND WA	38,436		38,436	38,436			38,436	
3050	SOCIAL SECURITY	2,798		2,798	2,798			2,798	
3052	RETIREMENT	4,136		4,136	4,136			4,136	
3054	INSURANCE-LIFE	15		15	15			15	
3056	INSURANCE-HEALTH/DE	3,588		3,588	3,588			3,588	
3058	INSURANCE-WORKERS C	1,306		1,306	1,306			1,306	
3060	INSURANCE-UNEMPLOYM	78		78	78			78	
OBJECT 305	FRINGE BENEFITS	11,923		11,923	11,923			11,923	
INDEX TJPCTCOMI06	SPECIAL NEEDS D	50,360		50,360	50,360			50,360	
SUBFUND SG509005	2006 TJPC SPECI	50,360		50,360	50,360			50,360	

SUBFUND : SG509006		2007 TJPC SPECIAL NEEDS DIVERSIONARY PRO							
INDEX : TJPCTCOMI07		TJPC SPECIAL NEEDS DIVERSIONARY PROG 07							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	27,987		27,987	27,987			27,987	
OBJECT 301	SALARIES AND WA	27,987		27,987	27,987			27,987	
3050	SOCIAL SECURITY	2,074		2,074	2,074			2,074	
3052	RETIREMENT	3,112		3,112	3,112			3,112	
3054	INSURANCE-LIFE	10		10	10			10	
3056	INSURANCE-HEALTH/DE	2,463		2,463	2,463			2,463	
3058	INSURANCE-WORKERS C	653		653	653			653	
3060	INSURANCE-UNEMPLOYM	57		57	57			57	
OBJECT 305	FRINGE BENEFITS	8,372		8,372	8,372			8,372	
6664	PROF SVCS-GENERAL	14,000		14,000	14,000			14,000	
OBJECT 665	PROFESSIONAL SE	14,000		14,000	14,000			14,000	
INDEX TJPCTCOMI07	TJPC SPECIAL NE	50,360		50,360	50,360			50,360	
SUBFUND SG509006	2007 TJPC SPECI	50,360		50,360	50,360			50,360	

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 : SG509007	2008 TJPC SPECIAL NEEDS DIVERSIONARY PRO							
INDEX : TJPCTCOMI08	TJPC SPECIAL NEEDS DIVERSIONARY PROG 08							
OBJECT : 665	PROFESSIONAL SERVICES							
SUBOBJECT : 6664	PROF SVCS-GENERAL							
SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6664	50,360		50,360	50,360			50,360	
OBJECT								
665	50,360		50,360	50,360			50,360	
INDEX								
TJPCTCOMI08	50,360		50,360	50,360			50,360	
SUBFUND								
SG509007	50,360		50,360	50,360			50,360	

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 : SG509008	2009 TJPC SPECIAL NEEDS DIVERSIONARY PRO							
INDEX : TJPCTCOMI09	TJPC SPECIAL NEEDS DIVERSIONARY PROG 09							
OBJECT : 665	PROFESSIONAL SERVICES							
SUBOBJECT : 6664	PROF SVCS-GENERAL							
SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6664	50,360		50,360	50,360			50,360	
OBJECT								
665	50,360		50,360	50,360			50,360	
INDEX								
TJPCTCOMI09	50,360		50,360	50,360			50,360	
SUBFUND								
SG509008	50,360		50,360	50,360			50,360	

SUBFUND : SG509009		2010 TJPC-SPECIAL NEEDS DIVERSIONARY PRG									
INDEX : TJPCTCOMI10		TJPC-SPECIAL NEEDS DIVERSIONARY PROG 10									
OBJECT : 665		PROFESSIONAL SERVICES									
SUBOBJECT : 6664		PROF SVCS-GENERAL									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
6664	PROF SVCS-GENERAL	50,360		50,360	19,407		30,952	50,360			
665	PROFESSIONAL SE	50,360		50,360	19,407		30,952	50,360			
TJPCTCOMI10	TJPC-SPECIAL NE	50,360		50,360	19,407		30,952	50,360			
SG509009	2010 TJPC-SPECI	50,360		50,360	19,407		30,952	50,360			

SUBFUND : SG509010		2011 TJPC-SPECIAL NEEDS DIVERSIONARY PRG									
INDEX : TJPCM2011		TJPC-SPECIAL NEEDS DIVERSIONARY PROG 11									
OBJECT : 665		PROFESSIONAL SERVICES									
SUBOBJECT : 6664		PROF SVCS-GENERAL									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
6664	PROF SVCS-GENERAL	50,360		50,360					50,360		
665	PROFESSIONAL SE	50,360		50,360					50,360		
TJPCM2011	TJPC-SPECIAL NE	50,360		50,360					50,360		
SG509010	2011 TJPC-SPECI	50,360		50,360					50,360		

SUBFUND	INDEX	OBJECT	SUBOBJECT	TITLE IV-E ENHANCED BILLING 2002	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG510001	TJPCENHANC02	301	3001	TITLE IV-E ENHANCED BILLING	451,327		451,327	230,970			230,970	220,356
				SALARIES-FULL TIME	451,327		451,327	230,970			230,970	220,356
				SALARIES AND WA	451,327		451,327	230,970			230,970	220,356
				SALARIES-FULL TIME REGULAR	451,327		451,327	230,970			230,970	220,356
3050				SOCIAL SECURITY	34,527		34,527	15,305			15,305	19,221
3052				RETIREMENT	46,568		46,568	21,445			21,445	25,122
3054				INSURANCE-LIFE	310		310	127			127	182
3056				INSURANCE-HEALTH/DE	48,660		48,660	19,446			19,446	29,213
3058				INSURANCE-WORKERS C	29,246		29,246	1,141			1,141	28,104
3060				INSURANCE-UNEMPLOYM	1,714		1,714	899			899	814
				FRINGE BENEFITS	161,025		161,025	58,366			58,366	102,658
6203				OPERATING EXPENSES-OPER EXP-EQUIP	66,979		66,979	956			956	66,023
6204				OPERATING EXPEN	66,979		66,979	956			956	66,023
6656				PROF SVCS-MEDICAL	38,000		38,000	26,066			26,066	11,933
6664				PROF SVCS-GENERAL	38,000		38,000	26,066			26,066	11,933
6701				EMPLOYEE TRAINING	20,900		20,900	12,935			12,935	7,964
670				EDUCATIONAL TRA	20,900		20,900	12,935			12,935	7,964
6761				CONTRACTED SERVICES	72,160		72,160	72,160			72,160	
675				CONTRACTED SERV	72,160		72,160	72,160			72,160	

SUBFUND	INDEX	OBJECT	SUBOBJECT	TITLE IV-E ENHANCED BILLING 2002	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SG510001	TJPCENHANC02	680	6825	TITLE IV-E ENHANCED BILLING	1,087,960		1,087,960	1,063,536			1,063,536	24,423
				COMMUNITY SERVICES	1,087,960		1,087,960	1,063,536			1,063,536	24,423
				NON-SECURE PLACEMENT	1,087,960		1,087,960	1,063,536			1,063,536	24,423
				COMMUNITY SERVI	1,087,960		1,087,960	1,063,536			1,063,536	24,423
				TITLE IV-E ENHA	1,898,351		1,898,351	1,464,991			1,464,991	433,359
				TITLE IV-E ENHA	1,898,351		1,898,351	1,464,991			1,464,991	433,359

SUBFUND : SG510002 TITLE IV-E ENHANCED BILLING 2002  
 INDEX : TJPCENBILLO2 TITLE IV-E ENHANCED BILLING 2002  
 OBJECT : 620 OPERATING EXPENSES  
 SUBOBJECT : 6203 OPERATING EXPENSES-MEDICAL

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
6203 OPERATING EXPENSES-	13,152		13,152					13,152
OBJECT 620 OPERATING EXPEN			13,152					13,152
6664 PROF SVCS-GENERAL	188,475		188,475	188,475			188,475	
OBJECT 665 PROFESSIONAL SE	188,475		188,475	188,475			188,475	
6825 NON-SECURE PLACEMEN	155,466		155,466	54,273			54,273	101,193
OBJECT 680 COMMUNITY SERVI	155,466		155,466	54,273			54,273	101,193
INDEX TJPCENBILLO2 TITLE IV-E EHNH	357,093		357,093	242,748			242,748	114,345
SUBFUND SG510002 TITLE IV-E ENHA	357,093		357,093	242,748			242,748	114,345

SUBFUND : SG510003 TITLE IV-E ENHANCED BILLING 2003  
 INDEX : TJPCENBILLO3 TITLE IV-E ENHANCED BILLING 2003  
 OBJECT : 620 OPERATING EXPENSES  
 SUBOBJECT : 6203 OPERATING EXPENSES-MEDICAL

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
6203 OPERATING EXPENSES-	7,030		7,030					7,030
OBJECT 620 OPERATING EXPEN			7,030					7,030
6664 PROF SVCS-GENERAL	188,475		188,475					188,475
OBJECT 665 PROFESSIONAL SE	188,475		188,475					188,475
6701 EMPLOYEE TRAINING	20,000		20,000					20,000
OBJECT 670 EDUCATIONAL TRA	20,000		20,000					20,000
6761 CONTRACTED SERVICES	100,000		100,000	26,000			26,000	74,000
OBJECT 675 CONTRACTED SERV	100,000		100,000	26,000			26,000	74,000
6825 NON-SECURE PLACEMEN	621,139		621,139					621,139
OBJECT 680 COMMUNITY SERVI	621,139		621,139					621,139
INDEX TJPCENBILLO3 TITLE IV-E ENHA	936,644		936,644	26,000			26,000	910,644
SUBFUND SG510003 TITLE IV-E ENHA	936,644		936,644	26,000			26,000	910,644

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		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	: SG510004								
INDEX	: TJPCENBILLO4								
OBJECT	: 301								
SUBOBJECT	: 3001								
		2004 TITLE IV-E ENHANCED BILLING							
		TITLE IV-E ENHANCED BILLING 2004							
		SALARIES AND WAGES							
		SALARIES-FULL TIME REGULAR							
SUBJECT	SALARIES-FULL TIME	234,804		234,804	234,804			234,804	
OBJECT	SALARIES AND WA	234,804		234,804	234,804			234,804	
3050	SOCIAL SECURITY	18,944		18,944	18,944			18,944	
3052	RETIREMENT	26,306		26,306	26,306			26,306	
3054	INSURANCE-LIFE	78		78	78			78	
3056	INSURANCE-HEALTH/DE	20,379		20,379	20,379			20,379	
3058	INSURANCE-WORKERS C	2,281		2,281	2,281			2,281	
3060	INSURANCE-UNEMPLOYM								
OBJECT	FRINGE BENEFITS	67,990		67,990				67,990	
INDEX	TJPCENBILLO4	302,795		302,795	302,795			302,795	
SUBFUND	SG510004	302,795		302,795	302,795			302,795	
		2004 TITLE IV-E							

FAMIS UPDATE NO : 3459

		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	: SG511001								
INDEX	: JBSAALTRNO2								
OBJECT	: 301								
SUBOBJECT	: 3001								
		JUVENILE JUSTICE ALTERNATIVE ED 2002							
		JUVENILE JUSTICE ALTERNATIVE ED 2002							
		SALARIES AND WAGES							
		SALARIES-FULL TIME REGULAR							
SUBJECT	SALARIES-FULL TIME	187,744		187,744	187,743			187,743	
OBJECT	SALARIES AND WA	187,744		187,744	187,743			187,743	
3050	SOCIAL SECURITY	13,994		13,994	13,994			13,994	
3052	RETIREMENT	19,871		19,871	19,871			19,871	
3054	INSURANCE-LIFE	71		71	71			71	
3056	INSURANCE-HEALTH/DE	15,179		15,179	15,179			15,179	
3058	INSURANCE-WORKERS C	5,539		5,539	5,539			5,539	
3060	INSURANCE-UNEMPLOYM	537		537	537			537	
OBJECT	FRINGE BENEFITS	55,192		55,192	55,192			55,192	
6201	OPERATING EXPENSES-	4,574		4,574	4,574			4,574	
6204	OPER EXP-EQUIP	4,403		4,403	4,403			4,403	
OBJECT	OPERATING EXPEN	8,977		8,977	8,977			8,977	
6602	TRAVEL								
OBJECT	TRAVEL AND TRAN								
6664	PROF SVCS-GENERAL	115		115	115			115	
OBJECT	PROFESSIONAL SE	115		115	115			115	
6701	EMPLOYEE TRAINING	3,860		3,860	3,860			3,860	
OBJECT	EDUCATIONAL TRA	3,860		3,860	3,860			3,860	

SUBFUND : SG511001		JUVENILE JUSTICE ALTERNATIVE ED 2002							
INDEX : JBSAALTERN02		JUVENILE JUSTICE ALTERNATIVE ED 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
6761	CONTRACTED SERVICES	56,620		56,620	56,620			56,620	
675	CONTRACTED SERV	56,620		56,620	56,620			56,620	
JBSAALTERN02	JUVENILE JUSTIC	312,510		312,510	312,509			312,509	
SG511001	JUVENILE JUSTIC	312,510		312,510	312,509			312,509	

SUBFUND : SG512001		TJPC PROGRESSIVE SANCTIONS 2004							
INDEX : TJPCPROGSA04		TJPC PROGRESSIVE SANCTIONS 2004							
OBJECT : 665		PROFESSIONAL SERVICES							
SUBOBJECT : 6664		PROF SVCS-GENERAL							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6664	PROF SVCS-GENERAL	123,525		123,525	123,525			123,525	
665	PROFESSIONAL SE	123,525		123,525	123,525			123,525	
TJPCPROGSA04	TJPC PROGRESSIV	123,525		123,525	123,525			123,525	
SG512001	TJPC PROGRESSIV	123,525		123,525	123,525			123,525	

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 : SG512002								
INDEX : TJPCPROGSA05								
OBJECT : 665								
SUBJECT : 6664								
SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
6664	123,525		123,525	123,525			123,525	
OBJECT								
665	123,525		123,525	123,525			123,525	
INDEX								
TJPCPROGSA05	123,525		123,525	123,525			123,525	
SUBFUND								
SG512002	123,525		123,525	123,525			123,525	

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 : SG512003								
INDEX : TJPCPROGSA06								
OBJECT : 301								
SUBJECT : 3001								
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	89,494		89,494	84,985			84,985	4,508
OBJECT								
301	89,494		89,494	84,985			84,985	4,508
3050	6,846		6,846	6,206			6,206	639
3052	9,210		9,210	8,821			8,821	388
3054	72		72	32			32	39
3056	11,769		11,769	8,817			8,817	2,951
3058	5,794		5,794	2,294			2,294	3,499
3060	340		340	180			180	159
OBJECT								
305	34,031		34,031	26,353			26,353	7,677
INDEX								
TJPCPROGSA06	123,525		123,525	111,339			111,339	12,185
SUBFUND								
SG512003	123,525		123,525	111,339			111,339	12,185



SUBFUND : SG512004		2007 TJPC PROGRESSIVE SANCTIONS							
INDEX : TJPCPROGSA07		TJPC PROGRESSIVE SANCTIONS 2007							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	93,907		93,907	93,907			93,907	
OBJECT 301	SALARIES AND WA	93,907		93,907	93,907			93,907	
3050	SOCIAL SECURITY	7,245		7,245	7,245			7,245	
3052	RETIREMENT	10,775		10,775	10,775			10,775	
3054	INSURANCE-LIFE	34		34	34			34	
3056	INSURANCE-HEALTH/DE	9,294		9,294	9,294			9,294	
3058	INSURANCE-WORKERS C	2,056		2,056	2,056			2,056	
3060	INSURANCE-UNEMPLOYM	212		212	212			212	
OBJECT 305	FRINGE BENEFITS	29,617		29,617	29,617			29,617	
INDEX TJPCPROGSA07	TJPC PROGRESSIV	123,525		123,525	123,525			123,525	
SUBFUND SG512004	2007 TJPC PROGR	123,525		123,525	123,525			123,525	

SUBFUND : SG512005		2008 TJPC PROGRESSIVE SANCTIONS							
INDEX : TJPCPROGSA08		TJPC PROGRESSIVE SANCTIONS 2008							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	93,912		93,912	93,823			93,823	88
OBJECT 301	SALARIES AND WA	93,912		93,912	93,823			93,823	88
3050	SOCIAL SECURITY	7,188		7,188	7,176			7,176	11
3052	RETIREMENT	10,571		10,571	10,491			10,491	79
3054	INSURANCE-LIFE	69		69	34			34	34
3056	INSURANCE-HEALTH/DE	8,417		8,417	8,299			8,299	117
3058	INSURANCE-WORKERS C	3,055		3,055	1,666			1,666	1,388
3060	INSURANCE-UNEMPLOYM	313		313	210			210	102
OBJECT 305	FRINGE BENEFITS	29,613		29,613	27,879			27,879	1,733
INDEX TJPCPROGSA08	TJPC PROGRESSIV	123,525		123,525	121,702			121,702	1,822
SUBFUND SG512005	2008 TJPC PROGR	123,525		123,525	121,702			121,702	1,822

SUBFUND : SG512006		2009 TJPC PROGRESSIVE SANCTIONS									
INDEX : TJPCPROGSA09		TJPC PROGRESSIVE SANCTIONS 2009									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	96,282		96,282	96,282			96,282			
OBJECT 301	SALARIES AND WA	96,282		96,282	96,282			96,282			
3050	SOCIAL SECURITY	7,199		7,199	7,199			7,199			
3052	RETIREMENT	10,873		10,873	10,873			10,873			
3054	INSURANCE-LIFE	34		34	34			34			
3056	INSURANCE-HEALTH/DE	7,295		7,295	7,295			7,295			
3058	INSURANCE-WORKERS C	1,640		1,640	1,640			1,640			
3060	INSURANCE-UNEMPLOYM	199		199	199			199			
OBJECT 305	FRINGE BENEFITS	27,242		27,242	27,242			27,242			
INDEX TJPCPROGSA09	TJPC PROGRESSIV	123,525		123,525	123,525			123,525			
SUBFUND SG512006	2009 TJPC PROGR	123,525		123,525	123,525			123,525			

SUBFUND : SG51301		JUVENILE JUSTICE ALT EDUCATION 2003									
INDEX : TJPCJUVJUS1		JUVENILE JUSTICE ALT EDU TJPC 2001A									
OBJECT : 620		OPERATING EXPENSES									
SUBOBJECT : 6201		OPERATING EXPENSES-GENERAL									
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		
6201	OPERATING EXPENSES-	8,319		8,319	8,319			8,319			
OBJECT 620	OPERATING EXPEN	8,319		8,319	8,319			8,319			
INDEX TJPCJUVJUS1	JUVENILE JUSTIC	8,319		8,319	8,319			8,319			
SUBFUND SG51301	JUVENILE JUSTIC	8,319		8,319	8,319			8,319			

SUBFUND : SG514001		TJPC FACILITY START-UP B								
INDEX : TJPCFACIL98B		TJPC-FACILITY START UP 611202								
OBJECT : 620		OPERATING EXPENSES								
SUBOBJECT : 6215		CLOTHING								
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	
6215	CLOTHING	1,393		1,393					1,393	
620	OPERATING EXPEN	1,393		1,393					1,393	
TJPCFACIL98B	TJPC-FACILITY S	1,393		1,393					1,393	
SG514001	TJPC FACILITY S	1,393		1,393					1,393	

SUBFUND : SG515001		TJPC PROGRESSIVE SANCTIONS JPO 2004								
INDEX : TJPCPSJP004		TJPC PROGRESSIVE SANCTIONS JPO 2004								
OBJECT : 301		SALARIES AND WAGES								
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES	
3001	SALARIES-FULL TIME	470,520		470,520					470,520	
301	SALARIES AND WA	470,520		470,520					470,520	
TJPCPSJP004	TJPC PROGRESSIV	470,520		470,520					470,520	
SG515001	TJPC PROGRESSIV	470,520		470,520					470,520	



SUBFUND : SG515004		2007 TJPC PROGRESSIVE SANCTIONS JPO								
INDEX : TJPCPSJP007		TJPC PROGRESSIVE SANCTIONS JPO 2007								
OBJECT : 301		SALARIES AND WAGES								
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES	
3001	SALARIES-FULL TIME	470,520		470,520	470,520			470,520		
OBJECT 301	SALARIES AND WA	470,520		470,520	470,520			470,520		
INDEX TJPCPSJP007	TJPC PROGRESSIV	470,520		470,520	470,520			470,520		
SUBFUND SG515004	2007 TJPC PROGR	470,520		470,520	470,520			470,520		

SUBFUND : SG515005		2008 TJPC PROGRESSIVE SANCTIONS JPO								
INDEX : TJPCPSJP008		TJPC PROGRESSIVE SANCTIONS JPO 2008								
OBJECT : 301		SALARIES AND WAGES								
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES	
3001	SALARIES-FULL TIME	467,743		467,743	460,942			460,942	6,800	
OBJECT 301	SALARIES AND WA	467,743		467,743	460,942			460,942	6,800	
3050	SOCIAL SECURITY	964		964	963			963		
3052	RETIREMENT	1,378		1,378	1,377			1,377		
3054	INSURANCE-LIFE	2		2	1			1		
3056	INSURANCE-HEALTH/DE	433		433	432			432		
OBJECT 305	FRINGE BENEFITS	2,777		2,777	2,775			2,775	1	
INDEX TJPCPSJP008	TJPC PROGRESSIV	470,520		470,520	463,718			463,718	6,801	
SUBFUND SG515005	2008 TJPC PROGR	470,520		470,520	463,718			463,718	6,801	

SUBFUND : SG515006		2009 TJPC PROGRESSIVE SANCTIONS JPO									
INDEX : TJPCPSJP009		TJPC PROGRESSIVE SANCTIONS JPO 2009									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	375,205		375,205	375,205			375,205			
OBJECT 301	SALARIES AND WA	375,205		375,205	375,205			375,205			
3050	SOCIAL SECURITY	28,928		28,928	28,928			28,928			
3052	RETIREMENT	44,023		44,023	44,023			44,023			
3054	INSURANCE-LIFE	115		115	115			115			
3056	INSURANCE-HEALTH/DE	22,247		22,247	22,247			22,247			
OBJECT 305	FRINGE BENEFITS	95,314		95,314	95,314			95,314			
INDEX TJPCPSJP009	TJPC PROGRESSIV	470,520		470,520	470,520			470,520			
SUBFUND SG515006	2009 TJPC PROGR	470,520		470,520	470,520			470,520			

SUBFUND : SG515007		2010 TJPC-PROGRESSIVE SANCTIONS JPO									
INDEX : TJPCPSJP010		TJPC-PROGRESSIVE SANCTIONS JPO 2010									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	370,240		370,240	30,928		339,311	370,240			
OBJECT 301	SALARIES AND WA	370,240		370,240	30,928		339,311	370,240			
3050	SOCIAL SECURITY	28,325	5,207	33,532	2,338		31,193	33,532			
3052	RETIREMENT	42,245	9,817	52,062	3,513		48,549	52,062			
3054	INSURANCE-LIFE	230	-113	116	10		105	116			
3056	INSURANCE-HEALTH/DE	29,480	-14,910	14,569	1,931		12,637	14,569			
OBJECT 305	FRINGE BENEFITS	100,280		100,280	7,793		92,486	100,280			
INDEX TJPCPSJP010	TJPC-PROGRESSIV	470,520		470,520	38,722		431,797	470,520			
SUBFUND SG515007	2010 TJPC-PROGR	470,520		470,520	38,722		431,797	470,520			

SUBFUND : SG515008		2011 TJPC-PROGRESSIVE SANCTIONS JPO									
INDEX : TJPCF2011		TJPC-PROGRESSIVE SANCTIONS JPO 2011									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME		370,240	370,240		29,615	29,615	29,615	340,624		
OBJECT 301	SALARIES AND WA		370,240	370,240		29,615	29,615	29,615	340,624		
3050	SOCIAL SECURITY		28,325	28,325		2,244	2,244	2,244	26,080		
3052	RETIREMENT		42,055	42,055		3,651	3,651	3,651	38,403		
3054	INSURANCE-LIFE		230	230		10	10	10	219		
3056	INSURANCE-HEALTH/DE		29,670	29,670		1,148	1,148	1,148	28,521		
OBJECT 305	FRINGE BENEFITS		100,280	100,280		7,054	7,054	7,054	93,225		
INDEX TJPCF2011	TJPC-PROGRESSIV		470,520	470,520		36,669	36,669	36,669	433,850		
SUBFUND SG515008	2011 TJPC-PROGR		470,520	470,520		36,669	36,669	36,669	433,850		

SUBFUND : SG516001		TJPC PROGRESSIVE SANCTIONS ISJPO 2004									
INDEX : TJPCPSISJPO4		TJPC PROGRESSIVE SANCTIONS ISJPO 2004									
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		134,724	134,724							
OBJECT 301	SALARIES AND WA		134,724	134,724							
INDEX TJPCPSISJPO4	TJPC PROGRESSIV		134,724	134,724							
SUBFUND SG516001	TJPC PROGRESSIV		134,724	134,724							

SUBFUND : SG516002		TJPC PROGRESSIVE SANCTIONS ISJPO 2005									
INDEX : TJPCPSISJP05		TJPC PROGRESSIVE SANCTIONS ISJPO 2005									
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	134,724		134,724	134,724			134,724			
OBJECT 301	SALARIES AND WA	134,724		134,724	134,724			134,724			
INDEX TJPCPSISJP05	TJPC PROGRESSIV	134,724		134,724	134,724			134,724			
SUBFUND SG516002	TJPC PROGRESSIV	134,724		134,724	134,724			134,724			

SUBFUND : SG516003		2006 TJPC PROGRESSIVE SANCTIONS ISJPO									
INDEX : TJPCPSISJP06		TJPC PROGRESSIVE SANCTIONS ISJPO 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	134,724		134,724	134,724			134,724			
OBJECT 301	SALARIES AND WA	134,724		134,724	134,724			134,724			
INDEX TJPCPSISJP06	TJPC PROGRESSIV	134,724		134,724	134,724			134,724			
SUBFUND SG516003	2006 TJPC PROGR	134,724		134,724	134,724			134,724			



SUBFUND : SG516004		2007 TJPC PROGRESSIVE SANCTIONS ISJPO									
INDEX : TJPCPSISJP07		TJPC PROGRESSIVE SANCTIONS ISJPO 2007									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	134,724		134,724	134,724			134,724			
301	SALARIES AND WA	134,724		134,724	134,724			134,724			
TJPCPSISJP07	TJPC PROGRESSIV	134,724		134,724	134,724			134,724			
SG516004	2007 TJPC PROGR	134,724		134,724	134,724			134,724			

SUBFUND : SG516005		2008 TJPC PROGRESSIVE SANCTIONS ISJPO									
INDEX : TJPCPSISJP08		TJPC PROGRESSIVE SANCTIONS ISJPO 2008									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	134,724		134,724	134,724			134,724			
301	SALARIES AND WA	134,724		134,724	134,724			134,724			
TJPCPSISJP08	TJPC PROGRESSIV	134,724		134,724	134,724			134,724			
SG516005	2008 TJPC PROGR	134,724		134,724	134,724			134,724			

SUBFUND : SG516006		2009 TJPC PROGRESSIVE SANCTIONS ISJPO									
INDEX : TJPCPSISJP09		TJPC PROGRESSIVE SANCTIONS ISJPO 2009									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	106,524		106,524	106,524			106,524			
OBJECT 301	SALARIES AND WA	106,524		106,524	106,524			106,524			
3050	SOCIAL SECURITY	8,701		8,701	8,701			8,701			
3052	RETIREMENT	12,154		12,154	12,154			12,154			
3054	INSURANCE-LIFE	34		34	34			34			
3056	INSURANCE-HEALTH/DE	7,308		7,308	7,308			7,308			
OBJECT 305	FRINGE BENEFITS	28,200		28,200	28,200			28,200			
INDEX TJPCPSISJP09	TJPC PROGRESSIV	134,724		134,724	134,724			134,724			
SUBFUND SG516006	2009 TJPC PROGR	134,724		134,724	134,724			134,724			

SUBFUND : SG516007		2010 TJPC-PROGRESSIVE SANCTIONS ISJPO									
INDEX : TJPCPSISJP10		TJPC-PROGRESSIVE SANCTIONS ISJPO 2010									
OBJECT : 301		SALARIES AND WAGES									
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR									
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES		
3001	SALARIES-FULL TIME	106,524		106,524	9,694		96,829	106,524			
OBJECT 301	SALARIES AND WA	106,524		106,524	9,694		96,829	106,524			
3050	SOCIAL SECURITY	8,152	1,168	9,320	732		8,587	9,320			
3052	RETIREMENT	12,154	1,732	13,886	1,101		12,785	13,886			
3054	INSURANCE-LIFE	58	-19	38	3		34	38			
3056	INSURANCE-HEALTH/DE	7,836	-2,880	4,955	675		4,279	4,955			
OBJECT 305	FRINGE BENEFITS	28,200		28,200	2,513		25,686	28,200			
INDEX TJPCPSISJP10	TJPC-PROGRESSIV	134,724		134,724	12,207		122,516	134,724			
SUBFUND SG516007	2010 TJPC-PROGR	134,724		134,724	12,207		122,516	134,724			

SUBFUND : SG516008 2011 TJPC-PROGRESSIVE SANCTIONS ISJPO  
 INDEX : TJPC02011 TJPC-PROGRESSIVE SANCTIONS ISJPO 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		106,524	106,524		9,602	9,602	9,602	96,921
OBJECT 301 SALARIES AND WA		106,524	106,524		9,602	9,602	9,602	96,921
3050 SOCIAL SECURITY		8,152	8,152		724	724	724	7,427
3052 RETIREMENT		12,101	12,101		1,184	1,184	1,184	10,917
3054 INSURANCE-LIFE		58	58		3	3	3	55
3056 INSURANCE-HEALTH/DE		7,889	7,889		363	363	363	7,525
OBJECT 305 FRINGE BENEFITS		28,200	28,200		2,274	2,274	2,274	25,925
INDEX TJPC02011 TJPC-PROGRESSIV		134,724	134,724		11,876	11,876	11,876	122,847
SUBFUND SG516008 2011 TJPC-PROGR		134,724	134,724		11,876	11,876	11,876	122,847

SUBFUND : SG518001 CRUZ SALCIDO PROJECT 2004  
 INDEX : CRUZSALCIPO4 CRUZ SALCIDO PROJECT 2004  
 OBJECT : 301 SALARIES AND WAGES  
 SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3001 SALARIES-FULL TIME		9,400	9,400		9,400		9,400	
OBJECT 301 SALARIES AND WA		9,400	9,400		9,400		9,400	
3050 SOCIAL SECURITY		702	702		702		702	
3052 RETIREMENT		962	962		962		962	
3054 INSURANCE-LIFE		2	2		2		2	
3056 INSURANCE-HEALTH/DE		637	637		637		637	
OBJECT 305 FRINGE BENEFITS		2,304	2,304		2,304		2,304	
6550 CONSTRUCTION-GENERA		8,500	8,500		4,357		4,357	4,143
6551 CONSTRUCTION-ENGINE		1,000	1,000		1,000		1,000	
6553 CONSTRUCTION-ADMINI		62,986	62,986		61,939		61,939	1,047
6557 CONSTRUCTION-WATER		6,231	6,231		6,231		6,231	
6558 CONSTRUCTION-REHAB-		7,621	7,621		7,500		7,500	121
6560 CONSTRUCTION-REHAB-								
OBJECT 655 CONSTRUCTION		86,340	86,340		81,028		81,028	5,311
INDEX CRUZSALCIPO4 CRUZ SALCIDO PR		98,045	98,045		92,733		92,733	5,311
SUBFUND SG518001 CRUZ SALCIDO PR		98,045	98,045		92,733		92,733	5,311

SUBFUND : SG519001 2008 TJPC INTENSIVE COMMUNITY PROGRAM  
 INDEX : TJPCINTCOM08 TJPC INTENSIVE COMMUNITY PROGRAM 08  
 OBJECT : 665 PROFESSIONAL SERVICES  
 SUBOBJECT : 6664 PROF SVCS-GENERAL

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6664 PROF SVCS-GENERAL	285,659		285,659	285,473			285,473	185
OBJECT 665 PROFESSIONAL SE	285,659		285,659	285,473			285,473	185
INDEX TJPCINTCOM08 TJPC INTENSIVE	285,659		285,659	285,473			285,473	185
SUBFUND SG519001 2008 TJPC INTEN	285,659		285,659	285,473			285,473	185

SUBFUND : SG519002 2009 TJPC INTENSIVE COMMUNITY PROGRAM  
 INDEX : TJPCINTCOM09 TJPC INTENSIVE COMMUNITY PROGRAM 09  
 OBJECT : 665 PROFESSIONAL SERVICES  
 SUBOBJECT : 6664 PROF SVCS-GENERAL

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6664 PROF SVCS-GENERAL	285,659		285,659	285,413			285,413	245
OBJECT 665 PROFESSIONAL SE	285,659		285,659	285,413			285,413	245
INDEX TJPCINTCOM09 TJPC INTENSIVE	285,659		285,659	285,413			285,413	245
SUBFUND SG519002 2009 TJPC INTEN	285,659		285,659	285,413			285,413	245

SUBFUND : SG519003		2010 TJPC-INTENSIVE COMMUNITY PROGRAM								
INDEX : TJPCINTCOM10		TJPC-INTENSIVE COMMUNITY PROG 2010								
OBJECT : 665		PROFESSIONAL SERVICES								
SUBOBJECT : 6664		PROF SVCS-GENERAL								
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES	
6664	PROF SVCS-GENERAL	246,552		246,552	9,332	16,071	226,356	235,688	10,863	
665	PROFESSIONAL SE	246,552		246,552	9,332	16,071	226,356	235,688	10,863	
TJPCINTCOM10	TJPC-INTENSIVE	246,552		246,552	9,332	16,071	226,356	235,688	10,863	
SG519003	2010 TJPC-INTEN	246,552		246,552	9,332	16,071	226,356	235,688	10,863	

SUBFUND : SG519004		2011 TJPC-INTENSIVE COMMUNITY PROGRAM								
INDEX : TJPCX2011		TJPC-INTENSIVE COMMUNITY PROG 2011								
OBJECT : 301		SALARIES AND WAGES								
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR								
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES	
3001	SALARIES-FULL TIME		80,546	80,546					80,546	
301	SALARIES AND WA		80,546	80,546					80,546	
3050	SOCIAL SECURITY		6,162	6,162					6,162	
3052	RETIREMENT		9,932	9,932					9,932	
3054	INSURANCE-LIFE		50	50					50	
3056	INSURANCE-HEALTH/DE		6,000	6,000					6,000	
3058	INSURANCE-WORKERS C		5,220	5,220					5,220	
3060	INSURANCE-UNEMPLOYM		306	306					306	
305	FRINGE BENEFITS		27,670	27,670					27,670	
6664	PROF SVCS-GENERAL		138,336	138,336					138,336	
665	PROFESSIONAL SE		138,336	138,336					138,336	
TJPCX2011	TJPC-INTENSIVE		246,552	246,552					246,552	
SG519004	2011 TJPC-INTEN		246,552	246,552					246,552	

SUBFUND : SG520001 2008 TJPC INTENSIVE COMMUNITY PILOT  
 INDEX : TJPCINPILT08 TJPC INTENSIVE COMMUNITY PILOT 08  
 OBJECT : 665 PROFESSIONAL SERVICES  
 SUBOBJECT : 6664 PROF SVCS-GENERAL

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6664	62,500		62,500	42,951			42,951	19,548
OBJECT 665	62,500		62,500	42,951			42,951	19,548
INDEX TJPCINPILT08	62,500		62,500	42,951			42,951	19,548
SUBFUND SG520001	62,500		62,500	42,951			42,951	19,548

SUBFUND : SG520002 2009 TJPC INTENSIVE COMMUNITY PILOT  
 INDEX : TJPCINPILT09 TJPC INTENSIVE COMMUNITY PILOT 09  
 OBJECT : 665 PROFESSIONAL SERVICES  
 SUBOBJECT : 6656 PROF SVCS-MEDICAL

SUBJECT	TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
SUBJECT 6656	30,826		30,826	1,312			1,312	29,514
SUBJECT 6664	31,674		31,674	24,031			24,031	7,643
OBJECT 665	62,500		62,500	25,343			25,343	37,157
INDEX TJPCINPILT09	62,500		62,500	25,343			25,343	37,157
SUBFUND SG520002	62,500		62,500	25,343			25,343	37,157

SUBFUND : SG520003		2010-TJPC INTENSIVE COMMUNITY PILOT							
INDEX : TJPCINPILT10		TJPC-INTENSIVE COMMUNITY PILOT 2010							
OBJECT : 665		PROFESSIONAL SERVICES							
SUBOBJECT : 6656		PROF SVCS-MEDICAL							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6656	PROF SVCS-MEDICAL	5,000		5,000		10	10	10	4,990
6664	PROF SVCS-GENERAL	57,500		57,500	2,610		14,761	17,371	40,129
OBJECT 665	PROFESSIONAL SE	62,500		62,500	2,610	10	14,771	17,381	45,119
INDEX TJPCINPILT10	TJPC-INTENSIVE	62,500		62,500	2,610	10	14,771	17,381	45,119
SUBFUND SG520003	2010-TJPC INTEN	62,500		62,500	2,610	10	14,771	17,381	45,119

SUBFUND : SG520004		2011-TJPC INTENSIVE COMMUNITY PILOT							
INDEX : TJPCU2011		TJPC-INTENSIVE COMMUNITY PILOT 2011							
OBJECT : 665		PROFESSIONAL SERVICES							
SUBOBJECT : 6664		PROF SVCS-GENERAL							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6664	PROF SVCS-GENERAL	62,500		62,500					62,500
OBJECT 665	PROFESSIONAL SE	62,500		62,500					62,500
INDEX TJPCU2011	TJPC-INTENSIVE	62,500		62,500					62,500
SUBFUND SG520004	2011-TJPC INTEN	62,500		62,500					62,500





SUBFUND : SG522002		2010 TJPC-DIVERSIONARY PLACEMENT FUND							
INDEX : TJPCDIVERS10		TJPC-DIVERSIONARY PLACEMENT FUND 10							
OBJECT : 680		COMMUNITY SERVICES							
SUBOBJECT : 6825		NON-SECURE PLACEMENT							
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
6825	NON-SECURE PLACEMEN	270,000		270,000	23,059	28,926	236,160	259,219	10,780
OBJECT 680	COMMUNITY SERVI	270,000		270,000	23,059	28,926	236,160	259,219	10,780
INDEX TJPCDIVERS10	TJPC-DIVERSIONA	270,000		270,000	23,059	28,926	236,160	259,219	10,780
SUBFUND SG522002	2010 TJPC-DIVER	270,000		270,000	23,059	28,926	236,160	259,219	10,780

SUBFUND : SG522003		2011 TJPC-DIVERSIONARY PLACEMENT FUND							
INDEX : TJPCH2011		TJPC-DIVERSIONARY PLACEMENT FUND 11							
OBJECT : 665		PROFESSIONAL SERVICES							
SUBOBJECT : 6664		PROF SVCS-GENERAL							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
6664	PROF SVCS-GENERAL		220,000	220,000					220,000
OBJECT 665	PROFESSIONAL SE		220,000	220,000					220,000
6826	SECURE PLACEMENT		50,000	50,000					50,000
OBJECT 680	COMMUNITY SERVI		50,000	50,000					50,000
INDEX TJPCH2011	TJPC-DIVERSIONA		270,000	270,000					270,000
SUBFUND SG522003	2011 TJPC-DIVER		270,000	270,000					270,000

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 : SG523001								
INDEX : TJPCCOMMIT10								
OBJECT : 665								
SUBOBJECT : 6664								
SUBJECT								
6664	PROF SVCS-GENERAL	357,700	-357,700					
OBJECT		357,700						
665	PROFESSIONAL SE		-357,700					
INDEX		357,700						
TJPCCOMMIT10	TJPC-COMMITMENT		-357,700					
SUBFUND		357,700						
SG523001	2010 TJPC-COMMI		-357,700					

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 : SG523002								
INDEX : TJPCC2011								
OBJECT : 680								
SUBOBJECT : 6825								
SUBJECT								
6825	NON-SECURE PLACEMEN	357,700	357,700					357,700
OBJECT		357,700						357,700
680	COMMUNITY SERVI		357,700					357,700
INDEX		357,700						357,700
TJPCC2011	TJPC-COMMITMENT		357,700					357,700
SUBFUND		357,700						357,700
SG523002	2011 TJPC-COMMI		357,700					357,700

SUBFUND : SG600001 JUVENILE BOARD STATE IMPREST FUND										
INDEX : IMPRESTJBSA J B STATE AID IMPREST 611863										
OBJECT : 301 SALARIES AND WAGES										
SUBOBJECT : 3001 SALARIES-FULL TIME REGULAR										
SUBOBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES	
3001	SALARIES-FULL TIME	63,257		63,257	63,257			63,257		
3002	SALARIES-PART TIME	584		584	584			584		
OBJECT 301	SALARIES AND WA	63,841		63,841	63,841			63,841		
3050	SOCIAL SECURITY	4,677		4,677	4,677			4,677		
3052	RETIREMENT	6,369		6,369	6,369			6,369		
3054	INSURANCE-LIFE	22		22	22			22		
3056	INSURANCE-HEALTH/DE	5,222		5,222	5,222			5,222		
3058	INSURANCE-WORKERS C	2,214		2,214	2,214			2,214		
3060	INSURANCE-UNEMPLOYM	98		98	98			98		
OBJECT 305	FRINGE BENEFITS	18,605		18,605	18,605			18,605		
6201	OPERATING EXPENSES-	46,662		46,662	46,662			46,662		
6204	OPER EXP-EQUIP	15,527		15,527	15,527			15,527		
OBJECT 620	OPERATING EXPEN	62,190		62,190	62,190			62,190		
6602	TRAVEL	76,996	132	77,129	64,058	3,028	13,035	77,094	35	
OBJECT 660	TRAVEL AND TRAN	76,996	132	77,129	64,058	3,028	13,035	77,094	35	
6664	PROF SVCS-GENERAL									
OBJECT 665	PROFESSIONAL SE									
6701	EMPLOYEE TRAINING									
OBJECT 670	EDUCATIONAL TRA									

SUBFUND : SG600001 JUVENILE BOARD STATE IMPREST FUND										
INDEX : IMPRESTJBSA J B STATE AID IMPREST 611863										
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 EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES	
6761	CONTRACTED SERVICES	82,295	-132	82,163	7,296		18,045	25,341	56,822	
OBJECT 675	CONTRACTED SERV	82,295	-132	82,163	7,296		18,045	25,341	56,822	
9103	RENOVATIONS	81,766		81,766	81,766			81,766		
9105	RENOVATIONS - REPAI	7,270		7,270	7,270			7,270		
OBJECT 910	CAPITAL OUTLAYS	89,036		89,036	89,036			89,036		
9300	EQUIPMENT	64,428		64,428	64,428			64,428		
OBJECT 930	CAPITAL OUTLAYS	64,428		64,428	64,428			64,428		
INDEX IMPRESTJBSA	J B STATE AID I	457,394		457,394	369,456	3,028	31,080	400,536	56,857	
SUBFUND SG600001	JUVENILE BOARD	457,394		457,394	369,456	3,028	31,080	400,536	56,857	

SUBFUND : SG601001 JUVENILE SERVICES		INDEX : JBSASERVICES JUVENILE SERVICES		OBJECT : 601 OFFICE EXPENSE-ADMINISTRATION		SUBOBJECT : 6009 DUES/ADVERTISING			
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
609	DUES/ADVERTISING								
601	OFFICE EXPENSE-								
6201	OPERATING EXPENSES-	9,163		9,163	9,163			9,163	
6212	CLOTHING ALLOWANCE	1,385		1,385	1,385			1,385	
6215	CLOTHING	1,352		1,353	1,196	150	150	1,346	6
620	OPERATING EXPEN	11,901		11,902	11,745	150	150	11,895	6
6602	TRAVEL	29,128		29,128	29,128			29,128	
660	TRAVEL AND TRAN	29,128		29,128	29,128			29,128	
6904	FOOD PURCHASES-OTHE	1,030		1,030	1,030			1,030	
690	FOOD PURCHASES	1,030		1,030	1,030			1,030	
INDEX JBSASERVICES	JUVENILE SERVIC	42,060	1	42,061	41,904	150	150	42,054	6
SUBFUND SG601001	JUVENILE SERVIC	42,060	1	42,061	41,904	150	150	42,054	6

SUBFUND : SG602001 STONEGARDEN 2005		INDEX : STONEGARD05 OPERATION STONEGARDEN 2005		OBJECT : 301 SALARIES AND WAGES		SUBOBJECT : 3007 SALARIES-OVERTIME			
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD EXPEND.	ALL YRS YTD EXPEND.	BUDGET BALANCES
3007	SALARIES-OVERTIME	343,736		343,736	343,734			343,734	1
301	SALARIES AND WA	343,736		343,736	343,734			343,734	1
3050	SOCIAL SECURITY	26,296		26,296	26,295			26,295	
3052	RETIREMENT	36,299		36,299	36,298			36,298	
3058	INSURANCE-MORKERS C	18,047		18,047	18,046			18,046	
3060	INSURANCE-UNEMPLOYM	688		688	687			687	
305	FRINGE BENEFITS	81,330		81,330	81,327			81,327	2
INDEX STONEGARD05	OPERATION STONE	425,066		425,066	425,062			425,062	3
SUBFUND SG602001	STONEGARDEN 200	425,066		425,066	425,062			425,062	3

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
SG602002	STONGARDCI09	675	6761	890,860		890,860		98,856	98,856	98,856	792,003
			CONTRACTED SERVICES								
			CONTRACTED SERV	890,860		890,860		98,856	98,856	98,856	792,003
			OPERATION STONE	890,860		890,860		98,856	98,856	98,856	792,003
			CITY-OPERATION	890,860		890,860		98,856	98,856	98,856	792,003

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
SG602003	STONGARDC009	301	3007	259,884		259,884		14,182	67,756	67,756	192,127
			SALARIES-OVERTIME								
			SALARIES AND WA	259,884		259,884		14,182	67,756	67,756	192,127
			SOCIAL SECURITY	22,180		22,180		1,063	5,115	5,115	17,064
			RETIREMENT	34,342		34,342		1,748	8,113	8,113	26,228
			INSURANCE-WORKERS C	16,842		16,842		-3,834	4,594	4,594	12,247
			INSURANCE-UNEMPLOYM	988		988			41	41	946
			FRINGE BENEFITS	74,352		74,352		-1,022	17,865	17,865	56,486
			OPER EXP-EQUIP		51,740	51,740					51,740
			OPERATING EXPEN		51,740	51,740					51,740
			GAS/OIL SUPPLIES	47,268		47,268		2,322	10,727	10,727	36,540
			OPERATING SUPPL	47,268		47,268		2,322	10,727	10,727	36,540
			VEHICLES	509,355	-51,740	457,615		74,111	280,432	280,432	177,182
			CAPITAL OUTLAYS	509,355	-51,740	457,615		74,111	280,432	280,432	177,182
			OPERATION STONE	890,859		890,859		89,594	376,780	376,780	514,078
			COUNTY-OPERATIO	890,859		890,859		89,594	376,780	376,780	514,078

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
SG700001	TITIVRESERVE	698	T/OUT-JUV PROBATION	4,675,503		4,675,503	1,390,741			1,390,741	3,284,761
			TRANSFERRED EXP	4,675,503		4,675,503	1,390,741			1,390,741	3,284,761
			TITLE IV REIMBU	4,675,503		4,675,503	1,390,741			1,390,741	3,284,761
			2006 TITLE IV R	4,675,503		4,675,503	1,390,741			1,390,741	3,284,761

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
SG701001	TITIVOPER06	301	SALARIES-FULL TIME REGULAR	277,137		277,137	217,939			217,939	59,197
			SALARIES AND WA	277,137		277,137	217,939			217,939	59,197
			SOCIAL SECURITY	21,201		21,201	15,685			15,685	5,515
			RETIREMENT	28,517		28,517	22,208			22,208	6,308
			INSURANCE-LIFE	200		200	79			79	120
			INSURANCE-HEALTH/DE	31,372		31,372	21,894			21,894	9,477
			INSURANCE-WORKERS C	17,958		17,958	980			980	16,977
			INSURANCE-UNEMPLOYM	1,053		1,053	883			883	169
			FRINGE BENEFITS	100,301		100,301	61,731			61,731	38,569
			PROF SVCS-MEDICAL	15,000		15,000	14,919			14,919	81
			PROF SVCS-GENERAL	832,000		832,000	732,815			732,815	99,184
			PROFESSIONAL SE	847,000		847,000	747,734			747,734	99,265
			EMPLOYEE TRAINING	20,000		20,000	19,730			19,730	269
			EDUCATIONAL TRA	20,000		20,000	19,730			19,730	269
			CONTRACTED SERVICES	180,000		180,000	42,750			42,750	137,250
			CONTRACTED SERV	180,000		180,000	42,750			42,750	137,250
			NON-SECURE PLACEMEN	490,220		490,220	205,205			205,205	285,014
			COMMUNITY SERVI	490,220		490,220	205,205			205,205	285,014

SUBFUND : SG701001		2006 TITLE IV OPERATING						
INDEX : TITIVOPER06		TITLE IV OPERATING FISCAL YEAR 2006						
OBJECT : 680		COMMUNITY SERVICES						
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
INDEX TITIVOPER06	TITLE IV OPERAT	1,914,658		1,914,658	1,295,091		1,295,091	619,566
SUBFUND SG701001	2006 TITLE IV O	1,914,658		1,914,658	1,295,091		1,295,091	619,566

SUBFUND : SG701002		2007 TITLE IV OPERATING						
INDEX : TITIVOPER07		TITLE IV OPERATING FISCAL YEAR 2007						
OBJECT : 301		SALARIES AND WAGES						
SUBJECT : 3001		SALARIES-FULL TIME REGULAR						
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	895,046		895,046	891,578		891,578	3,467
OBJECT 301	SALARIES AND WA	895,046		895,046	891,578		891,578	3,467
3050	SOCIAL SECURITY	87,149		87,149	66,376		66,376	20,772
3052	RETIREMENT	124,343		124,343	100,885		100,885	23,457
3054	INSURANCE-LIFE	897		897	252		252	644
3056	INSURANCE-HEALTH/DE	68,945		68,945	66,876		66,876	2,068
3058	INSURANCE-WORKERS C	17,659		17,659	13,968		13,968	3,690
3060	INSURANCE-UNEMPLOYM	5,104		5,104	1,469		1,469	3,634
OBJECT 305	FRINGE BENEFITS	304,097		304,097	249,828		249,828	54,268
6021	DUES-GENERAL	1,540		1,540	1,540		1,540	
OBJECT 601	OFFICE EXPENSE-	1,540		1,540	1,540		1,540	
6656	PROF SVCS-MEDICAL	15,000		15,000	3,567		3,567	11,432
6664	PROF SVCS-GENERAL	991,728		991,728	940,522		940,522	51,205
OBJECT 665	PROFESSIONAL SE	1,006,728		1,006,728	944,090		944,090	62,637
6701	EMPLOYEE TRAINING	28,460		28,460	20,931		20,931	7,529
OBJECT 670	EDUCATIONAL TRA	28,460		28,460	20,931		20,931	7,529
6825	NON-SECURE PLACEMEN	524,974		524,974	476,852		476,852	48,121
OBJECT 680	COMMUNITY SERVI	524,974		524,974	476,852		476,852	48,121

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
SG701002	TITIVOPER07	680		2,760,845		2,760,845	2,584,821			2,584,821	176,023
			TITLE IV OPERAT								
SG701002			2007 TITLE IV O	2,760,845		2,760,845	2,584,821			2,584,821	176,023

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
SG701003	TITIVOPER08	301		918,184		918,184	766,452			766,452	151,731
			SALARIES-FULL TIME								
			SALARIES AND WA	918,184		918,184	766,452			766,452	151,731
3050			SOCIAL SECURITY	116,541		116,541	56,292			56,292	60,248
3052			RETIREMENT	158,928		158,928	82,752			82,752	76,175
3054			INSURANCE-LIFE	922		922	226			226	695
3056			INSURANCE-HEALTH/DE	141,045		141,045	53,372			53,372	87,672
3058			INSURANCE-WORKERS C	94,693		94,693	10,801			10,801	83,891
3060			INSURANCE-UNEMPLOYM	5,818		5,818	2,024			2,024	3,793
			FRINGE BENEFITS	517,947		517,947	205,469			205,469	312,477
6656			PROF SVCS-MEDICAL	35,000		35,000	7,090			7,090	27,910
6664			PROF SVCS-GENERAL	1,273,757		1,273,757	265,949			265,949	1,007,807
			PROFESSIONAL SE	1,308,757		1,308,757	273,039			273,039	1,035,717
6701			EMPLOYEE TRAINING	20,000		20,000	18,757			18,757	1,242
			EDUCATIONAL TRA	20,000		20,000	18,757			18,757	1,242
6825			NON-SECURE PLACEMEN	485,000		485,000	165,274			165,274	319,725
			COMMUNITY SERVI	485,000		485,000	165,274			165,274	319,725
			TITLE IV OPERAT	3,249,888		3,249,888	1,428,992			1,428,992	1,820,895
SG701003			2008 TITLE IV O	3,249,888		3,249,888	1,428,992			1,428,992	1,820,895



SUBFUND : SG701004		2009 TITLE IV-E OPERATING							
INDEX : TITIVOPER09		TITLE IV-E OPERATING FISCAL YR 2009							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	1,030,346		1,030,346	350,717			350,717	679,628
OBJECT 301	SALARIES AND WA	1,030,346		1,030,346	350,717			350,717	679,628
3050	SOCIAL SECURITY	125,121		125,121	25,178			25,178	99,942
3052	RETIREMENT	190,680		190,680	36,576			36,576	154,103
3054	INSURANCE-LIFE	922		922	120			120	801
3056	INSURANCE-HEALTH/DE	140,534		140,534	21,106			21,106	119,427
3058	INSURANCE-WORKERS C	101,125		101,125	11,018			11,018	90,106
3060	INSURANCE-UNEMPLOYM	6,244		6,244	1,506			1,506	4,737
OBJECT 305	FRINGE BENEFITS	564,626		564,626	95,507			95,507	469,118
6656	PROF SVCS-MEDICAL								
6664	PROF SVCS-GENERAL	968,640		968,640	232,637			232,637	736,002
OBJECT 665	PROFESSIONAL SE	968,640		968,640	232,637			232,637	736,002
6701	EMPLOYEE TRAINING	20,000		20,000	3,469			3,469	16,530
OBJECT 670	EDUCATIONAL TRA	20,000		20,000	3,469			3,469	16,530
6825	NON-SECURE PLACEMEN	493,453		493,453	96,951			96,951	396,501
OBJECT 680	COMMUNITY SERVI	493,453		493,453	96,951			96,951	396,501
INDEX TITIVOPER09	TITLE IV-E OPER	3,077,065		3,077,065	779,282			779,282	2,297,782
SUBFUND SG701004	2009 TITLE IV-E	3,077,065		3,077,065	779,282			779,282	2,297,782

SUBFUND : SG701005		2010 TITLE IV-E OPERATING							
INDEX : TITIVOPER10		TITLE IV-E OPERATING 2010							
OBJECT : 301		SALARIES AND WAGES							
SUBOBJECT : 3001		SALARIES-FULL TIME REGULAR							
SUBJECT		TOT PFYRS BUDGETS	BUDGETED IN CFY	ALL YEARS BUDGETS	TOT PFYRS EXPEND.	CURR MONTH EXPEND.	CURR YTD ALL EXPEND.	YRS YTD EXPEND.	BUDGET BALANCES
3001	SALARIES-FULL TIME	1,129,374		1,129,374	15,053	24,029	556,552	571,606	557,767
OBJECT 301	SALARIES AND WA	1,129,374		1,129,374	15,053	24,029	556,552	571,606	557,767
3050	SOCIAL SECURITY	86,390		86,390	1,120	1,797	40,074	41,195	45,194
3052	RETIREMENT	126,789		126,789	1,713	2,962	65,548	67,262	59,526
3054	INSURANCE-LIFE	589		589	5	8	198	204	384
3056	INSURANCE-HEALTH/DE	93,111		93,111	809	957	21,990	22,800	70,310
3058	INSURANCE-WORKERS C	99,123		99,123	238	296	5,690	5,929	93,193
3060	INSURANCE-UNEMPLOYM	6,105		6,105	22		1,661	1,683	4,421
OBJECT 305	FRINGE BENEFITS	412,107		412,107	3,910	6,023	135,164	139,075	273,031
6664	PROF SVCS-GENERAL	553,481		553,481	3,219		135,817	139,036	414,444
OBJECT 665	PROFESSIONAL SE	553,481		553,481	3,219		135,817	139,036	414,444
6701	EMPLOYEE TRAINING	20,000		20,000	1,985		7,344	9,329	10,670
OBJECT 670	EDUCATIONAL TRA	20,000		20,000	1,985		7,344	9,329	10,670
INDEX TITIVOPER10	TITLE IV-E OPER	2,114,962		2,114,962	24,168	30,053	834,879	859,047	1,255,914
SUBFUND SG701005	2010 TITLE IV-E	2,114,962		2,114,962	24,168	30,053	834,879	859,047	1,255,914

		2011 TITLE IV-E OPERATING									
		TITLE IV-E OPERATING 2011									
		SALARIES AND WAGES									
		SALARIES-FULL TIME REGULAR									
SUBFUND	INDEX	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		1,166,902	1,166,902		23,400	23,400	23,400	1,143,501		
OBJECT	SALARIES AND WA		1,166,902	1,166,902		23,400	23,400	23,400	1,143,501		
3050	SOCIAL SECURITY		89,261	89,261		1,764	1,764	1,764	87,496		
3052	RETIREMENT		152,103	152,103		2,885	2,885	2,885	149,217		
3054	INSURANCE-LIFE		614	614		7	7	7	606		
3056	INSURANCE-HEALTH/DE		87,493	87,493		955	955	955	86,537		
3058	INSURANCE-WORKERS C		101,762	101,762		275	275	275	101,486		
3060	INSURANCE-UNEMPLOYM		6,248	6,248					6,248		
OBJECT	FRINGE BENEFITS		437,481	437,481		5,888	5,888	5,888	431,592		
6664	PROF SVCS-GENERAL		292,417	292,417					292,417		
OBJECT	PROFESSIONAL SE		292,417	292,417					292,417		
6701	EMPLOYEE TRAINING		11,000	11,000					11,000		
OBJECT	EDUCATIONAL TRA		11,000	11,000					11,000		
INDEX	TITLE IV-E OPER		1,907,800	1,907,800		29,288	29,288	29,288	1,878,511		
TJPC2011											
SUBFUND	2011 TITLE IV-E		1,907,800	1,907,800		29,288	29,288	29,288	1,878,511		
SG701006											
TOTALS		587,060,588	39,338,887	626,399,475	449,345,171	3,767,875	34,794,620	484,139,791	142,259,683		

**REPORT 017**

**TRIAL BALANCE**

**BY:**

**SUB-FUND**

**AS OF SEPTEMBER 30, 2010**

\*\*\*\*\*  
FAMRS999 COUNTY OF EL PASO CNY RUN DATE: 10/01/2010  
FAMIS UPDATE NO : 3459 OPERATING FILE ADHOC RPT RUN TIME: 2:48 AM  
\*\*\*\*\*  
SUBMITTED BY : PAGE NUM: 1

\*\*\*\*\* REPORTS REQUESTED \*\*\*\*\*  
017 - TRIAL BALANCE BY SUBFUND

\*\*\*\*\* INCLUDE / EXCLUDE P ARMS \*\*\*\*\*  
EXCLUDE 04 - FUND TYPE (FUND LEVEL 1) XXB START RANGE : AF END RANGE : AF

\*\*\*\*\* RECORD EXTRACT COUNTS \*\*\*\*\*  
TOTAL RECORDS EXTRACTED FOR REPORT 017 : 32,355

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2010 SEPT 2010

RUN TIME: 2:48 AM  
PAGE NUM: 1

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
FUND : 001 CAPITAL PROJECTS-ASCARATE SPRINKLER  
SUBFUND : 001 CAPITAL PROJECTS-ASCARATE SPRINKLER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 001	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2010 SEPT 2010

RUN TIME: 2:48 AM  
PAGE NUM: 2

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
FUND : 002 CAPITAL PROJECTS- COURTHOUSE FURNISHINGS  
SUBFUND : 001 CAPITAL PROJECTS-COURTHOUSE FURNISHINGS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 002	.00	.00	.00	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 003 CAPITAL PROJECTS- JAIL IMPROVEMENT  
 SUBFUND : 001 CAPITAL PROJECTS-JAIL IMPROVEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 003	.00	.00	.00	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 004 CAPITAL PROJECTS- JAIL  
 SUBFUND : 001 CAPITAL PROJECTS-JAIL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 004	.00	.00	.00	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 005 CAPITAL PROJECTS-JAIL ANNEX MODULE  
 SUBFUND : 001 CAPITAL PROJECTS-JAIL ANNEX MODULE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 005	.00	.00	.00	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 006 CAPITAL PROJECTS- CAPITAL OUTLAYS  
 SUBFUND : 001 CAPITAL PROJECTS -CAPITAL OUTLAYS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 006	.00	.00	.00	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 007 EASTLAKE & OLD HUECO TANKS ROAD PROJECT  
 SUBFUND : 001 EASTLAKE & OLD HUECO TANKS ROAD PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 007	.00	.00	.00	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 008 CAPITAL PROJECTS- LANDMARK BUILDING  
 SUBFUND : 001 CAPITAL PROJECTS-LANDMARK BUILDING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 008	.00	.00	.00	.00



FAMRS017		COUNTY OF EL PASO CNY		RUN DATE: 10/01/2010	
FAMIS UPDATE NO : 3459		TRIAL BALANCE BY SUBFUND		RUN TIME: 2:48 AM	
		FISCAL PERIOD : 12 2010 SEPT 2010		PAGE NUM: 9	
FUND TYPE	: CP	CAPITAL PROJECTS FUNDS			
FUND	: 009	CAPITAL PROJECTS- COURTHOUSE 95			
SUBFUND	: 001	CAPITAL PROJECTS-COURTHOUSE 95			
G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	539.51	10,030.82	7,600.00	2,970.33
105	INVESTMENT POOLS	173,106.39	.00	10,000.00	163,106.39
122	INTEREST ACCRUED	.00	302.31	.00	302.31
201	VOUCHERS PAYABLE	.00	7,600.00	7,600.00	.00
311	RESERVE FOR ENCUMBRANCES	.00	15,200.00	15,200.00	.00
360	FUND BALANCE - UNDESIGNATED	-173,645.90	.00	.00	-173,645.90
411	ACTUAL REVENUES	.00	.00	333.13	-333.13
431	EXPENDITURES-CY	.00	7,600.00	.00	7,600.00
440	ENCUMBRANCES-CY	.00	7,600.00	7,600.00	.00
450	PRE-ENCUMBRANCES-CY	.00	7,600.00	7,600.00	.00
	TOTAL SUBFUND 001	.00	55,933.13	55,933.13	.00
	TOTAL FUND 009	.00	55,933.13	55,933.13	.00

FAMRS017		COUNTY OF EL PASO CNY		RUN DATE: 10/01/2010	
FAMIS UPDATE NO : 3459		TRIAL BALANCE BY SUBFUND		RUN TIME: 2:48 AM	
		FISCAL PERIOD : 12 2010 SEPT 2010		PAGE NUM: 10	
FUND TYPE	: CP	CAPITAL PROJECTS FUNDS			
FUND	: 010	ROAD & BRIDGE WAREHOUSE			
SUBFUND	: 001	ROAD & BRIDGE WAREHOUSE			
G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 010	.00	.00	.00	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 011 CAPITAL PROJECTS-JUVENILE ADMIN. BLDG.  
 SUBFUND : 001 CAPITAL PROJECTS-JUVENILE ADMIN. BLDG.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	011 .00	.00	.00	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 012 CAPITAL PROJECTS-PARK IMPROVEMENTS  
 SUBFUND : 001 CAPITAL PROJECTS-PARK IMPROVEMENTS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	012 .00	.00	.00	.00

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FUND TYPE : CP CAPITAL PROJECTS FUNDS  
FUND : 013 CAPITAL PROJECT-DATA PROC UPGRADE  
SUBFUND : 001 CAPITAL PROJECT-DATA PROC UPGRADE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	451.05	12.39	.00	463.44
105	INVESTMENT POOLS	26,236.61	.00	.00	26,236.61
122	INTEREST ACCRUED	.00	46.62	.00	46.62
360	FUND BALANCE - UNDESIGNATED	-26,687.66	.00	.00	-26,687.66
411	ACTUAL REVENUES	.00	.00	59.01	-59.01
	TOTAL SUBFUND 001	.00	59.01	59.01	.00
	TOTAL FUND 013	.00	59.01	59.01	.00

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FUND TYPE : CP CAPITAL PROJECTS FUNDS  
FUND : 014 CAPITAL PROJECT-CAPITAL OUTLAYS 98  
SUBFUND : 001 CAPITAL PROJECT-CAPITAL OUTLAYS 98

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 014	.00	.00	.00	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 015 CAPITAL PROJECT-COLISEUM RENOVATIONS  
 SUBFUND : 001 CAPITAL PROJECT-COLISEUM RENOVATIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND	001	.00	.00	.00	.00
TOTAL FUND	015	.00	.00	.00	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 016 CAPITAL PROJECT-AGRI CO-OP BUILDING  
 SUBFUND : 001 CAPITAL PROJECT-AGRI CO-OP BUILDING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND	001	.00	.00	.00	.00
TOTAL FUND	016	.00	.00	.00	.00

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FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 017 CAPITAL PROJECT-COURTHOUSE 98  
 SUBFUND : 001 CAPITAL PROJECT-COURTHOUSE 98

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	4,632.41	127.18	.00		4,759.59
105	INVESTMENT POOLS	18,447.24	.00	.00		18,447.24
122	INTEREST ACCRUED	.00	32.76	.00		32.76
360	FUND BALANCE - UNDESIGNATED	-23,079.65	.00	.00		-23,079.65
411	ACTUAL REVENUES	.00	.00	159.94		-159.94
	TOTAL SUBFUND 001	.00	159.94	159.94		.00
	TOTAL FUND 017	.00	159.94	159.94		.00

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FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 018 CAPITAL PROJECT-CNTY CAP IMPROV 2001  
 SUBFUND : 001 CAPITAL PROJECT-CNTY CAP IMPROV 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	1,185,468.29	77,336.94	111,497.37		1,151,307.86
105	INVESTMENT POOLS	160,644.06	.00	.00		160,644.06
122	INTEREST ACCRUED	.00	285.34	.00		285.34
145	TRAVEL ADVANCES	7,053.57	.00	.00		7,053.57
201	VOUCHERS PAYABLE	-34,731.00	111,497.37	81,930.37		-5,164.00
213	DUE TO OTHERS-MISC. DEPOSITS	.00	218.74	.00		218.74
311	RESERVE FOR ENCUMBRANCES	-9,099.00	312,703.94	348,288.94		-44,684.00
360	FUND BALANCE - UNDESIGNATED	-1,302,282.35	.00	9,099.00		-1,311,381.35
411	ACTUAL REVENUES	.00	3,551.18	77,622.28		-74,071.10
431	EXPENDITURES-CY	.00	73,415.45	.00		73,415.45
432	EXPENDITURES-PY	.00	4,745.00	.00		4,745.00
440	ENCUMBRANCES-CY	.00	137,500.00	95,710.00		41,790.00
442	ENCUMBRANCES-PY	.00	9,099.00	6,205.00		2,894.00
450	PRE-ENCUMBRANCES-CY	.00	210,788.94	210,788.94		.00
500	ESTIMATED REVENUE	.00	1,166,384.00	.00		1,166,384.00
502	SUPPL EST REV	.00	.00	66,307.00		-66,307.00
520	ORIGINAL APPROPRIATIONS	.00	.00	1,166,384.00		-1,166,384.00
530	SUPPL APPROP-CY	.00	66,307.00	.00		66,307.00
540	ALLOCATIONS-CY	.00	93,923.00	93,923.00		.00
550	BUDGET CLEARING ACCOUNT	.00	1,326,614.00	1,326,614.00		.00
996	TRAVEL CLEARING ACCOUNT	-7,053.57	.00	.00		-7,053.57
	TOTAL SUBFUND 001	.00	3,594,369.90	3,594,369.90		.00
	TOTAL FUND 018	.00	3,594,369.90	3,594,369.90		.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001  
 SUBFUND : 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	30,356.63	1,059,703.90	1,066,300.79	23,759.74
105	INVESTMENT POOLS	3,920,845.59	.00	1,059,000.00	2,865,845.59
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	3,934.31	.00	3,934.31	.00
122	INTEREST ACCRUED	.00	5,635.72	.00	5,635.72
145	TRAVEL ADVANCES	-6,698.58	.00	.00	-6,698.58
201	VOUCHERS PAYABLE	-429,226.90	1,066,300.79	637,073.89	.00
202	RETAINAGE PAYABLE	.00	2,970.00	2,970.00	.00
311	RESERVE FOR ENCUMBRANCES	-381,315.45	759,238.54	534,060.80	-156,137.71
360	FUND BALANCE - UNDESIGNATED	-3,144,594.18	.00	381,315.45	-3,525,909.63
411	ACTUAL REVENUES	.00	.00	6,405.31	-6,405.31
431	EXPENDITURES-CY	.00	346,939.75	2,970.00	343,969.75
432	EXPENDITURES-PY	.00	293,104.14	.00	293,104.14
440	ENCUMBRANCES-CY	.00	246,254.38	215,095.96	31,158.42
442	ENCUMBRANCES-PY	.00	381,315.45	297,624.76	83,690.69
450	PRE-ENCUMBRANCES-CY	.00	287,806.42	246,517.82	41,288.60
500	ESTIMATED REVENUE	.00	5,500.00	.00	5,500.00
520	ORIGINAL APPROPRIATIONS	.00	.00	5,500.00	-5,500.00
540	ALLOCATIONS-CY	.00	106,311.97	106,311.97	.00
550	BUDGET CLEARING ACCOUNT	.00	111,811.97	111,811.97	.00
996	TRAVEL CLEARING ACCOUNT	6,698.58	.00	.00	6,698.58
TOTAL SUBFUND 001		.00	4,672,893.03	4,672,893.03	.00
TOTAL FUND 019		.00	4,672,893.03	4,672,893.03	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 020 CAPITAL PROJECTS-ELECTIONS  
 SUBFUND : 001 CAPITAL PROJECTS-ELECTIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
TOTAL SUBFUND 001		.00	.00	.00	.00
TOTAL FUND 020		.00	.00	.00	.00

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FUND TYPE : CP CAPITAL PROJECTS FUNDS  
FUND : 021 CP-FABENS PORT OF ENTRY  
SUBFUND : 001 CAPITAL PROJECTS-FABENS PORT OF ENTRY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 021	.00	.00	.00	.00

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FUND TYPE : CP CAPITAL PROJECTS FUNDS  
FUND : 022 CAPITAL PROJECT-COLISEUM CAPITAL PROJ  
SUBFUND : 001 CAPITAL PROJECTS-COLISEUM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 022	.00	.00	.00	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002  
 SUBFUND : 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	478,560.24	9,843.92	290,161.19		198,242.97
105	INVESTMENT POOLS	5,519,617.69	.00	.00		5,519,617.69
122	INTEREST ACCRUED	.00	9,803.95	.00		9,803.95
201	VOUCHERS PAYABLE	-3,568.56	283,917.44	403,751.71		-123,402.83
202	RETAINAGE PAYABLE	-6,243.75	12,487.50	6,243.75		.00
311	RESERVE FOR ENCUMBRANCES	-131,360.64	720,946.13	612,684.75		-23,099.26
360	FUND BALANCE - UNDESIGNATED	-5,857,004.98	.00	131,360.64		-5,988,365.62
411	ACTUAL REVENUES	.00	.00	19,647.87		-19,647.87
431	EXPENDITURES-CY	.00	278,536.69	.00		278,536.69
432	EXPENDITURES-PY	.00	131,458.77	6,243.75		125,215.02
440	ENCUMBRANCES-CY	.00	304,744.43	287,790.79		16,953.64
442	ENCUMBRANCES-PY	.00	131,360.64	125,215.02		6,145.62
450	PRE-ENCUMBRANCES-CY	.00	307,940.32	307,940.32		.00
500	ESTIMATED REVENUE	.00	8,600.00	.00		8,600.00
520	ORIGINAL APPROPRIATIONS	.00	.00	8,600.00		-8,600.00
540	ALLOCATIONS-CY	.00	161,708.00	161,708.00		.00
550	BUDGET CLEARING ACCOUNT	.00	170,308.00	170,308.00		.00
	TOTAL SUBFUND	001	.00	2,531,655.79	2,531,655.79	.00
	TOTAL FUND	023	.00	2,531,655.79	2,531,655.79	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 024 CAPITAL PROJECT-CNTY CAP IMPROV 2004  
 SUBFUND : 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	863.45	23.71	.00		887.16
105	INVESTMENT POOLS	10,056.97	.00	.00		10,056.97
122	INTEREST ACCRUED	.00	17.87	.00		17.87
360	FUND BALANCE - UNDESIGNATED	-10,920.42	.00	.00		-10,920.42
411	ACTUAL REVENUES	.00	.00	41.58		-41.58
	TOTAL SUBFUND	001	.00	41.58	41.58	.00
	TOTAL FUND	024	.00	41.58	41.58	.00



FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 025 CAPITAL PROJECT-CP RIVER PARK  
 SUBFUND : 001 CAPITAL PROJ-CP RIVER PARK

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	10,156.76	225,110.39	232,493.00	2,774.15
105	INVESTMENT POOLS	420,957.30	.00	225,000.00	195,957.30
122	INTEREST ACCRUED	.00	473.10	.00	473.10
201	VOUCHERS PAYABLE	.00	232,493.00	232,493.00	.00
311	RESERVE FOR ENCUMBRANCES	-232,493.00	232,493.00	.00	.00
360	FUND BALANCE - UNDESIGNATED	-198,621.06	.00	232,493.00	-431,114.06
411	ACTUAL REVENUES	.00	.00	583.49	-583.49
432	EXPENDITURES-PY	.00	232,493.00	.00	232,493.00
442	ENCUMBRANCES-PY	.00	232,493.00	232,493.00	.00
	TOTAL SUBFUND 001	.00	1,155,555.49	1,155,555.49	.00
	TOTAL FUND 025	.00	1,155,555.49	1,155,555.49	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 027 CAP-PROJ CNTY CONSTRUCTION ESCROW SEP CK  
 SUBFUND : 001 CAP PROJ-CNTY CONSTRUCTION ESC SEP CK

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	208,620.25	65,694.04	274,314.29	.00
210	DUE TO OTHERS	-206,621.86	274,129.71	62,308.33	5,199.52
360	FUND BALANCE - UNDESIGNATED	-1,998.39	.00	.00	-1,998.39
411	ACTUAL REVENUES	.00	.00	3,385.71	-3,385.71
431	EXPENDITURES-CY	.00	184.58	.00	184.58
	TOTAL SUBFUND 001	.00	340,008.33	340,008.33	.00
	TOTAL FUND 027	.00	340,008.33	340,008.33	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007  
 SUBFUND : 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	57,992,468.82	1,226,102.13	.00	59,218,570.95
105	INVESTMENT POOLS	5,628,662.93	.00	.00	5,628,662.93
122	INTEREST ACCRUED	.00	9,997.64	.00	9,997.64
360	FUND BALANCE - UNDESIGNATED	-53,612,600.83	.00	.00	-53,612,600.83
411	ACTUAL REVENUES	.00	.00	1,236,099.77	-1,236,099.77
431	EXPENDITURES-CY	-7,541,693.85	.00	.00	-7,541,693.85
432	EXPENDITURES-PY	-2,466,837.07	.00	.00	-2,466,837.07
500	ESTIMATED REVENUE	.00	1,567,988.00	.00	1,567,988.00
520	ORIGINAL APPROPRIATIONS	.00	.00	1,567,988.00	-1,567,988.00
530	SUPPL APPROP-CY	59,953,372.00	.00	.00	59,953,372.00
540	ALLOCATIONS-CY	513,965.00	8,334,694.00	5,510,325.00	3,338,334.00
550	BUDGET CLEARING ACCOUNT	-60,467,337.00	7,078,313.00	9,902,682.00	-63,291,706.00
	TOTAL SUBFUND 001	.00	18,217,094.77	18,217,094.77	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007  
 SUBFUND : 002 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-1,505,548.60	.00	474,907.46	-1,980,456.06
201	VOUCHERS PAYABLE	-19,853.26	474,907.46	455,054.20	.00
311	RESERVE FOR ENCUMBRANCES	-295,639.57	1,001,369.29	779,053.46	-73,323.74
360	FUND BALANCE - UNDESIGNATED	295,639.57	.00	295,639.57	.00
431	EXPENDITURES-CY	1,217,174.13	221,766.87	.00	1,438,941.00
432	EXPENDITURES-PY	308,227.73	233,287.33	.00	541,515.06
440	ENCUMBRANCES-CY	.00	380,225.09	367,030.95	13,194.14
442	ENCUMBRANCES-PY	.00	295,639.57	235,509.97	60,129.60
450	PRE-ENCUMBRANCES-CY	.00	398,828.37	398,828.37	.00
530	SUPPL APPROP-CY	-4,211,372.00	.00	.00	-4,211,372.00
540	ALLOCATIONS-CY	-13,965.00	765,512.00	6,275,837.00	-8,224,290.00
550	BUDGET CLEARING ACCOUNT	4,225,337.00	6,275,837.00	765,512.00	9,735,662.00
	TOTAL SUBFUND 002	.00	10,047,372.98	10,047,372.98	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007  
 SUBFUND : 003 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-590,410.79	.00	1,388,090.96	-1,978,501.75
201	VOUCHERS PAYABLE	.00	1,402,012.06	1,402,012.06	.00
202	RETAINAGE PAYABLE	.00	.00	16,293.60	-16,293.60
311	RESERVE FOR ENCUMBRANCES	-326,193.45	3,228,473.03	3,352,372.96	-450,093.38
360	FUND BALANCE - UNDESIGNATED	326,193.45	.00	326,193.45	.00
431	EXPENDITURES-CY	553,588.97	1,099,465.13	13,921.10	1,639,133.00
432	EXPENDITURES-PY	36,821.82	318,840.53	.00	355,662.35
440	ENCUMBRANCES-CY	.00	1,673,520.51	1,230,780.30	442,740.21
442	ENCUMBRANCES-PY	.00	326,193.45	318,840.28	7,353.17
450	PRE-ENCUMBRANCES-CY	.00	1,678,852.45	1,678,852.45	.00
530	SUPPL APPROP-CY	-6,000,000.00	.00	.00	-6,000,000.00
540	ALLOCATIONS-CY	50,000.00	2,286,515.00	4,836,515.00	-2,500,000.00
550	BUDGET CLEARING ACCOUNT	5,950,000.00	4,836,515.00	2,286,515.00	8,500,000.00
	TOTAL SUBFUND 003	.00	16,850,387.16	16,850,387.16	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007  
 SUBFUND : 004 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-5,616,370.31	.00	3,306,736.96	-8,923,107.27
201	VOUCHERS PAYABLE	-524,922.04	3,419,634.53	3,030,997.49	-136,285.00
202	RETAINAGE PAYABLE	-92,268.90	.00	112,897.57	-205,166.47
311	RESERVE FOR ENCUMBRANCES	-2,162,873.28	3,540,010.68	1,477,586.99	-100,449.59
360	FUND BALANCE - UNDESIGNATED	2,162,873.28	.00	2,162,873.28	.00
431	EXPENDITURES-CY	4,111,773.73	390,977.96	.00	4,502,751.69
432	EXPENDITURES-PY	2,121,787.52	2,752,917.10	112,897.57	4,761,807.05
440	ENCUMBRANCES-CY	.00	446,306.90	396,469.85	49,837.05
442	ENCUMBRANCES-PY	.00	2,705,405.28	2,663,809.53	41,595.75
450	PRE-ENCUMBRANCES-CY	.00	488,748.09	479,731.30	9,016.79
530	SUPPL APPROP-CY	-18,500,000.00	.00	.00	-18,500,000.00
540	ALLOCATIONS-CY	.00	50,216.00	50,216.00	.00
550	BUDGET CLEARING ACCOUNT	18,500,000.00	50,216.00	50,216.00	18,500,000.00
	TOTAL SUBFUND 004	.00	13,844,432.54	13,844,432.54	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007  
 SUBFUND : 005 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	468.98	-468.98
201	VOUCHERS PAYABLE	.00	468.98	468.98	.00
311	RESERVE FOR ENCUMBRANCES	.00	1,214,227.45	2,399,982.37	-1,185,754.92
431	EXPENDITURES-CY	.00	468.98	.00	468.98
440	ENCUMBRANCES-CY	.00	1,191,095.39	5,340.47	1,185,754.92
450	PRE-ENCUMBRANCES-CY	.00	1,208,886.98	1,208,886.98	.00
530	SUPPL APPROP-CY	-7,982,000.00	.00	.00	-7,982,000.00
540	ALLOCATIONS-CY	.00	1,273,826.00	1,273,826.00	.00
550	BUDGET CLEARING ACCOUNT	7,982,000.00	1,273,826.00	1,273,826.00	7,982,000.00
	TOTAL SUBFUND 005	.00	6,162,799.78	6,162,799.78	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007  
 SUBFUND : 006 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-1,498,399.99	.00	2,526,294.01	-4,024,694.00
201	VOUCHERS PAYABLE	-160,757.03	2,529,494.01	2,368,736.98	.00
311	RESERVE FOR ENCUMBRANCES	-1,405,133.52	682,604.80	709,180.16	-1,431,708.88
360	FUND BALANCE - UNDESIGNATED	1,405,133.52	.00	1,405,133.52	.00
431	EXPENDITURES-CY	1,659,157.02	2,361,192.65	.00	4,020,349.67
432	EXPENDITURES-PY	.00	4,344.33	.00	4,344.33
440	ENCUMBRANCES-CY	.00	346,646.38	314,961.47	31,684.91
442	ENCUMBRANCES-PY	.00	1,405,133.52	5,109.55	1,400,023.97
450	PRE-ENCUMBRANCES-CY	.00	362,533.78	362,533.78	.00
530	SUPPL APPROP-CY	-23,260,000.00	.00	.00	-23,260,000.00
540	ALLOCATIONS-CY	-50,000.00	5,510,325.00	274,369.00	5,185,956.00
550	BUDGET CLEARING ACCOUNT	23,310,000.00	274,369.00	5,510,325.00	18,074,044.00
	TOTAL SUBFUND 006	.00	13,476,643.47	13,476,643.47	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007  
 SUBFUND : 007 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	9,362.50	-9,362.50
201	VOUCHERS PAYABLE	.00	9,362.50	9,362.50	.00
431	EXPENDITURES-CY	.00	9,362.50	.00	9,362.50
540	ALLOCATIONS-CY	-500,000.00	.00	.00	-500,000.00
550	BUDGET CLEARING ACCOUNT	500,000.00	.00	.00	500,000.00
	TOTAL SUBFUND 007	.00	18,725.00	18,725.00	.00
	TOTAL FUND 028	.00	78,617,455.70	78,617,455.70	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 029 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A  
 SUBFUND : 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	545.91	50,014.72	5,079.14	45,481.49
105	INVESTMENT POOLS	10,062,595.59	.00	50,000.00	10,012,595.59
122	INTEREST ACCRUED	.00	20,287.81	.00	20,287.81
201	VOUCHERS PAYABLE	.00	5,069.14	5,069.14	.00
311	RESERVE FOR ENCUMBRANCES	.00	624,276.01	1,342,802.07	-718,526.06
360	FUND BALANCE - UNDESIGNATED	-10,063,141.50	.00	.00	-10,063,141.50
411	ACTUAL REVENUES	.00	.00	20,292.53	-20,292.53
431	EXPENDITURES-CY	.00	5,079.14	10.00	5,069.14
440	ENCUMBRANCES-CY	.00	603,514.20	5,069.14	598,445.06
450	PRE-ENCUMBRANCES-CY	.00	739,287.87	619,206.87	120,081.00
500	ESTIMATED REVENUE	.00	26,000.00	.00	26,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	26,000.00	-26,000.00
540	ALLOCATIONS-CY	.00	10.00	10.00	.00
550	BUDGET CLEARING ACCOUNT	.00	26,010.00	26,010.00	.00
	TOTAL SUBFUND 001	.00	2,099,548.89	2,099,548.89	.00
	TOTAL FUND 029	.00	2,099,548.89	2,099,548.89	.00
	TOTAL FUND TYPE CP	.00	93,067,680.79	93,067,680.79	.00

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COUNTY OF EL PASO CNY

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TRIAL BALANCE BY SUBFUND  
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FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL  
FUND : 001 G.O. REFUNDING 1985-JAIL  
SUBFUND : 001 G.O. REFUNDING 1985-JAIL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 001	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

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TRIAL BALANCE BY SUBFUND  
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FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL  
FUND : 002 G.O. BONDS 1988-COURTHOUSE  
SUBFUND : 001 G.O. BONDS 1988-COURTHOUSE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 002	.00	.00	.00	.00

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FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL  
FUND : 003 G.O. CERT. OF OBLIG. SER.90-MISC  
SUBFUND : 001 G.O. CERT. OF OBLIG. SER.90-MISC

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 003	.00	.00	.00	.00

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FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL  
FUND : 004 CONTRACTUAL OBLIG. SER.90-CRTHS FURNISH.  
SUBFUND : 001 CONTRACTUAL OFBIG. SER.90-CRTHS FURNISH.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 004	.00	.00	.00	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL  
 FUND : 005 G.O. REFUNDING BONDS, SERIES 92  
 SUBFUND : 001 G.O. REFUNDING BONDS SERIES 92

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND	001	.00	.00	.00	.00
TOTAL FUND	005	.00	.00	.00	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL  
 FUND : 006 CERT. OF OBLIGATIONS, SERIES 92A  
 SUBFUND : 001 CERT. OF OBLIGATION, SERIES 92A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND	001	.00	.00	.00	.00
TOTAL FUND	006	.00	.00	.00	.00



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TRIAL BALANCE BY SUBFUND  
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FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL  
FUND : 007 G.O. REFUNDING BONDS, SERIES 92B  
SUBFUND : 001 G.O. REFUNDING BONDS, SERIES 92B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 007	.00	.00	.00	.00

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TRIAL BALANCE BY SUBFUND  
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FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL  
FUND : 008 G.O. REFUNDING, SERIES 93B  
SUBFUND : 001 G.O. REFUNDING, SERIES 93B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 008	.00	.00	.00	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL  
 FUND : 009 G.O. JAIL BONDS, SERIES 93A  
 SUBFUND : 001 G.O. JAIL BONDS, SERIES 93A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND	001	.00	.00	.00	.00
TOTAL FUND	009	.00	.00	.00	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL  
 FUND : 010 CERTIFICATES OF OBLIGATION, SERIES 1993  
 SUBFUND : 001 CERTIFICATES OF OBLIGATION, SERIES 1993

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND	001	.00	.00	.00	.00
TOTAL FUND	010	.00	.00	.00	.00

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TRIAL BALANCE BY SUBFUND

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FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
FUND : 011 G.O. REFUNDING BONDS, SERIES 1993C
SUBFUND : 001 G.O. REFUNDING BONDS, SERIES 1993C

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Includes rows for TOTAL SUBFUND and TOTAL FUND.

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COUNTY OF EL PASO CNY

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TRIAL BALANCE BY SUBFUND

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FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL
FUND : 013 CERTIFICATES OF OBLIGATION 94-MISC.
SUBFUND : 001 CERTIFICATES OF OBLIGATION 94-MISC.

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Includes rows for TOTAL SUBFUND and TOTAL FUND.

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL  
 FUND : 014 CERTIFICATES OF OBLIGATION, SERIES 1997  
 SUBFUND : 001 CERTIFICATES OF OBLIGATION, SERIES 1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	4,816.95	.00	4,816.95
411	ACTUAL REVENUES	.00	.00	4,816.95	-4,816.95
	TOTAL SUBFUND 001	.00	4,816.95	4,816.95	.00
	TOTAL FUND 014	.00	4,816.95	4,816.95	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL  
 FUND : 015 CERTIFICATES OF OBLIGATION, SERIES 1998  
 SUBFUND : 001 CERTIFICATES OF OBLIGATION, SERIES 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 015	.00	.00	.00	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL  
 FUND : 016 G.O. REFUNDING BONDS, SERIES 1998  
 SUBFUND : 001 G.O. REFUNDING BONDS, SERIES 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	476,903.94	3,100,613.70	3,556,711.27	20,806.37
105	INVESTMENT POOLS	31,106.74	.00	31,106.74	.00
122	INTEREST ACCRUED	.00	21.81	.00	21.81
323	RESERVED-DEBT SERVICE	.00	117,911.99	.00	-390,098.69
411	ACTUAL REVENUES	-508,010.68	679.28	3,069,528.77	-3,068,849.49
431	EXPENDITURES-CY	.00	3,438,120.00	.00	3,438,120.00
500	ESTIMATED REVENUE	.00	3,438,120.00	.00	3,438,120.00
520	ORIGINAL APPROPRIATIONS	.00	.00	3,438,120.00	-3,438,120.00
550	BUDGET CLEARING ACCOUNT	.00	3,438,120.00	3,438,120.00	.00
	TOTAL SUBFUND 001	.00	13,533,586.78	13,533,586.78	.00
	TOTAL FUND 016	.00	13,533,586.78	13,533,586.78	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL  
 FUND : 017 G.O. REFUND BONDS, SERIES 2001  
 SUBFUND : 001 G.O. REFUND BONDS, SERIES 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	9,765.27	252,685.07	262,412.51	37.83
105	INVESTMENT POOLS	1,669.81	.00	1,669.81	.00
122	INTEREST ACCRUED	.00	1.18	.00	1.18
323	RESERVED-DEBT SERVICE	.00	.00	250,880.58	-262,315.66
411	ACTUAL REVENUES	-11,435.08	.00	135.86	-135.86
431	EXPENDITURES-CY	.00	262,412.51	.00	262,412.51
500	ESTIMATED REVENUE	.00	262,413.00	.00	262,413.00
520	ORIGINAL APPROPRIATIONS	.00	.00	262,413.00	-262,413.00
550	BUDGET CLEARING ACCOUNT	.00	262,413.00	262,413.00	.00
	TOTAL SUBFUND 001	.00	1,039,924.76	1,039,924.76	.00
	TOTAL FUND 017	.00	1,039,924.76	1,039,924.76	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL  
 FUND : 018 CERTIFICATES OF OBLIG. SERIES 2001  
 SUBFUND : 001 CERTIFICATES OF OBLIG. SERIES 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
					CREDITS	
101	EQUITY IN POOLED CASH	63,938.31	2,419,276.34	2,475,185.23		8,029.42
105	INVESTMENT POOLS	34,052.12	.00	20,000.00		14,052.12
122	INTEREST ACCRUED	.00	57.63	.00		57.63
323	RESERVED-DEBT SERVICE	-97,990.43	66,726.78	.00		-31,263.65
411	ACTUAL REVENUES	.00	473.45	2,399,333.97		-2,398,860.52
431	EXPENDITURES-CY	.00	2,407,985.00	.00		2,407,985.00
500	ESTIMATED REVENUE	.00	2,407,985.00	.00		2,407,985.00
520	ORIGINAL APPROPRIATIONS	.00	.00	2,407,985.00		-2,407,985.00
550	BUDGET CLEARING ACCOUNT	.00	2,407,985.00	2,407,985.00		.00
	TOTAL SUBFUND	001	.00	9,710,489.20	9,710,489.20	.00
	TOTAL FUND	018	.00	9,710,489.20	9,710,489.20	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL  
 FUND : 019 CERTIFICATES OF OBLIG. SERIES 2002  
 SUBFUND : 001 CERTIFICATES OF OBLIG. SERIES 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
					CREDITS	
101	EQUITY IN POOLED CASH	14,615.06	1,064,446.46	1,076,009.58		3,051.94
105	INVESTMENT POOLS	25,727.25	.00	20,000.00		5,727.25
122	INTEREST ACCRUED	.00	42.86	.00		42.86
323	RESERVED-DEBT SERVICE	-40,342.31	26,992.81	.00		-13,349.50
411	ACTUAL REVENUES	.00	194.26	1,044,489.32		-1,044,295.06
431	EXPENDITURES-CY	.00	1,048,822.51	.00		1,048,822.51
500	ESTIMATED REVENUE	.00	1,048,823.00	.00		1,048,823.00
520	ORIGINAL APPROPRIATIONS	.00	.00	1,048,823.00		-1,048,823.00
550	BUDGET CLEARING ACCOUNT	.00	1,048,823.00	1,048,823.00		.00
	TOTAL SUBFUND	001	.00	4,238,144.90	4,238,144.90	.00
	TOTAL FUND	019	.00	4,238,144.90	4,238,144.90	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL  
 FUND : 020 G.O. REFUND BONDS, SERIES 2002  
 SUBFUND : 001 G.O. REFUND BONDS, SERIES 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	52,973.41	357,606.32	397,102.52	13,477.21
105	INVESTMENT POOLS	898.30	.00	.00	898.30
122	INTEREST ACCRUED	.00	1.58	.00	1.58
323	RESERVED-DEBT SERVICE	-53,871.71	39,249.00	.00	-14,622.71
411	ACTUAL REVENUES	.00	9.77	357,607.90	-357,598.13
431	EXPENDITURES-CY	.00	357,843.75	.00	357,843.75
500	ESTIMATED REVENUE	.00	357,844.00	.00	357,844.00
520	ORIGINAL APPROPRIATIONS	.00	.00	357,844.00	-357,844.00
550	BUDGET CLEARING ACCOUNT	.00	357,844.00	357,844.00	.00
	TOTAL SUBFUND 001	.00	1,470,398.42	1,470,398.42	.00
	TOTAL FUND 020	.00	1,470,398.42	1,470,398.42	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL  
 FUND : 021 G.O. REFUND BONDS, SERIES 2002A  
 SUBFUND : 001 G.O. REFUND BONDS, SERIES 2002A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	41,059.89	1,107,264.38	1,102,053.82	46,270.45
105	INVESTMENT POOLS	8,855.63	.00	8,855.63	.00
122	INTEREST ACCRUED	.00	6.22	.00	6.22
323	RESERVED-DEBT SERVICE	-49,915.52	.00	.00	-49,915.52
411	ACTUAL REVENUES	.00	266.32	1,098,414.97	-1,098,148.65
431	EXPENDITURES-CY	.00	1,101,787.50	.00	1,101,787.50
500	ESTIMATED REVENUE	.00	1,101,788.00	.00	1,101,788.00
520	ORIGINAL APPROPRIATIONS	.00	.00	1,101,788.00	-1,101,788.00
550	BUDGET CLEARING ACCOUNT	.00	1,101,788.00	1,101,788.00	.00
	TOTAL SUBFUND 001	.00	4,412,900.42	4,412,900.42	.00
	TOTAL FUND 021	.00	4,412,900.42	4,412,900.42	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL  
 FUND : 022 G.O. REFUND BONDS, SERIES 2007  
 SUBFUND : 001 G.O. REFUND BONDS, SERIES 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	552,266.95	1,697,379.99	2,245,107.11	4,539.83
105	INVESTMENT POOLS	348,674.95	.00	310,000.00	38,674.95
122	INTEREST ACCRUED	.00	575.40	.00	575.40
323	RESERVED-DEBT SERVICE	-900,941.90	.00	.00	-900,941.90
411	ACTUAL REVENUES	.00	238.35	1,387,955.39	-1,387,717.04
431	EXPENDITURES-CY	.00	2,244,868.76	.00	2,244,868.76
500	ESTIMATED REVENUE	.00	2,244,869.00	.00	2,244,869.00
520	ORIGINAL APPROPRIATIONS	.00	.00	2,244,869.00	-2,244,869.00
550	BUDGET CLEARING ACCOUNT	.00	2,244,869.00	2,244,869.00	.00
	TOTAL SUBFUND 001	.00	8,432,800.50	8,432,800.50	.00
	TOTAL FUND 022	.00	8,432,800.50	8,432,800.50	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL  
 FUND : 023 CERTIFICATES OF OBLIG. SERIES 2007  
 SUBFUND : 001 CERTIFICATES OF OBLIG. SERIES 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	338,524.20	2,581,091.19	2,914,709.16	4,906.23
105	INVESTMENT POOLS	197,604.37	.00	80,000.00	117,604.37
122	INTEREST ACCRUED	.00	339.63	.00	339.63
323	RESERVED-DEBT SERVICE	-536,128.57	.00	.00	-536,128.57
411	ACTUAL REVENUES	.00	577.90	2,501,430.82	-2,500,852.92
431	EXPENDITURES-CY	.00	2,914,131.26	.00	2,914,131.26
500	ESTIMATED REVENUE	.00	2,914,132.00	.00	2,914,132.00
520	ORIGINAL APPROPRIATIONS	.00	.00	2,914,132.00	-2,914,132.00
550	BUDGET CLEARING ACCOUNT	.00	2,914,132.00	2,914,132.00	.00
	TOTAL SUBFUND 001	.00	11,324,403.98	11,324,403.98	.00
	TOTAL FUND 023	.00	11,324,403.98	11,324,403.98	.00



FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL  
 FUND : 024 TAXABLE CERT. OF OBLIG. SERIES 2007A  
 SUBFUND : 001 TAXABLE CERT. OF OBLIG. SERIES 2007A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	27,556.03	563,083.27	585,051.97	5,587.33
105	INVESTMENT POOLS	78,718.89	.00	60,000.00	18,718.89
122	INTEREST ACCRUED	.00	131.33	.00	131.33
323	RESERVED-DEBT SERVICE	-106,274.92	.00	.00	-106,274.92
411	ACTUAL REVENUES	.00	115.97	503,214.60	-503,098.63
431	EXPENDITURES-CY	.00	584,936.00	.00	584,936.00
500	ESTIMATED REVENUE	.00	584,936.00	.00	584,936.00
520	ORIGINAL APPROPRIATIONS	.00	.00	584,936.00	-584,936.00
550	BUDGET CLEARING ACCOUNT	.00	584,936.00	584,936.00	.00
	TOTAL SUBFUND 001	.00	2,318,138.57	2,318,138.57	.00
	TOTAL FUND 024	.00	2,318,138.57	2,318,138.57	.00
	TOTAL FUND TYPE DS	.00	56,485,604.48	56,485,604.48	.00

FUND TYPE : EP ENTERPRISE  
 FUND : 001 EAST MONTANA  
 SUBFUND : 001 EAST MONTANA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	399,617.07	848,293.38	734,756.44	513,154.01
105	INVESTMENT POOLS	1,217,295.35	.00	.00	1,217,295.35
122	INTEREST ACCRUED	.00	2,162.16	.00	2,162.16
145	TRAVEL ADVANCES	.00	450.00	450.00	.00
156	EQUIPMENT	13,134,237.00	.00	.00	13,134,237.00
159	VEHICLES	16,979.00	.00	.00	16,979.00
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-2,416,338.27	.00	.00	-2,416,338.27
161	ACCUMULATED DEPRECIATION-VEHICLES	-10,712.49	.00	.00	-10,712.49
201	VOUCHERS PAYABLE	-41,503.01	319,883.42	278,380.41	.00
212	DUE TO OTHER GOVERNMENTS	-7,667.60	8,890.28	8,986.09	-7,763.41
213	DUE TO OTHERS-MISC. DEPOSITS	-88,650.00	5,850.00	8,600.00	-91,400.00
311	RESERVE FOR ENCUMBRANCES	-610.00	61,204.75	65,874.42	-5,279.67
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-10,724,165.24	.00	.00	-10,724,165.24
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,479,091.81	.00	.00	-1,479,091.81
360	FUND BALANCE - UNDESIGNATED	610.00	.00	610.00	.00
411	ACTUAL REVENUES	.00	.00	832,869.45	-832,869.45
431	EXPENDITURES-CY	.00	678,237.15	.00	678,237.15
432	EXPENDITURES-PY	.00	276.00	.00	276.00
440	ENCUMBRANCES-CY	.00	29,281.43	24,071.76	5,209.67
442	ENCUMBRANCES-PY	.00	610.00	540.00	70.00
450	PRE-ENCUMBRANCES-CY	.00	36,592.99	36,592.99	.00
500	ESTIMATED REVENUE	.00	931,000.00	.00	931,000.00
520	SUPPL EST REV	.00	100,000.00	.00	100,000.00
530	ORIGINAL APPROPRIATIONS	.00	.00	931,000.00	-931,000.00
530	SUPPL APPROP-CY	.00	.00	100,000.00	-100,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	610.00	-610.00
540	ALLOCATIONS-CY	.00	3,000.00	3,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	1,034,000.00	1,034,000.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	450.00	450.00	.00
998	CARRYOVER BUDGET CLEARING	.00	610.00	.00	610.00
	TOTAL SUBFUND 001	.00	4,060,791.56	4,060,791.56	.00
	TOTAL FUND 001	.00	4,060,791.56	4,060,791.56	.00

FUND TYPE : EP ENTERPRISE  
 FUND : 002 EAST MONTANA I & S FUND  
 SUBFUND : 001 1997A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	42,532.35	58,800.00	65,825.00	35,507.35
201	VOUCHERS PAYABLE	.00	65,825.00	65,825.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-42,532.35	.00	.00	-42,532.35
411	ACTUAL REVENUES	.00	.00	58,800.00	-58,800.00
431	EXPENDITURES-CY	.00	65,825.00	.00	65,825.00
500	ESTIMATED REVENUE	.00	65,825.00	.00	65,825.00
520	ORIGINAL APPROPRIATIONS	.00	.00	65,825.00	-65,825.00
550	BUDGET CLEARING ACCOUNT	.00	65,825.00	65,825.00	.00
	TOTAL SUBFUND 001	.00	322,100.00	322,100.00	.00

FUND TYPE : EP ENTERPRISE  
 FUND : 002 EAST MONTANA I & S FUND  
 SUBFUND : 002 1997B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : EP ENTERPRISE  
 FUND : 002 EAST MONTANA I & S FUND  
 SUBFUND : 003 1998A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : EP ENTERPRISE  
 FUND : 002 EAST MONTANA I & S FUND  
 SUBFUND : 004 2000A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	6,457.85	17,521.23	16,220.00	7,759.08
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-6,457.85	.00	.00	-6,457.85
411	ACTUAL REVENUES	.00	.00	17,521.23	-17,521.23
431	EXPENDITURES-CY	.00	16,220.00	.00	16,220.00
500	ESTIMATED REVENUE	.00	17,220.00	.00	17,220.00
520	ORIGINAL APPROPRIATIONS	.00	.00	17,220.00	-17,220.00
550	BUDGET CLEARING ACCOUNT	.00	17,220.00	17,220.00	.00
	TOTAL SUBFUND 004	.00	68,181.23	68,181.23	.00
	TOTAL FUND 002	.00	390,281.23	390,281.23	.00

FUND TYPE : EP ENTERPRISE  
 FUND : 003 EAST MONTANA CONSTRUCTION FUND  
 SUBFUND : 001 1997A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : EP ENTERPRISE  
 FUND : 003 EAST MONTANA CONSTRUCTION FUND  
 SUBFUND : 002 1997B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	36,469.72	.00	.00	36,469.72
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-36,469.72	.00	.00	-36,469.72
500	ESTIMATED REVENUE	.00	36,471.00	.00	36,471.00
520	ORIGINAL APPROPRIATIONS	.00	.00	36,471.00	-36,471.00
550	BUDGET CLEARING ACCOUNT	.00	36,471.00	36,471.00	.00
	TOTAL SUBFUND 002	.00	72,942.00	72,942.00	.00

FUND TYPE : EP ENTERPRISE  
 FUND : 003 EAST MONTANA CONSTRUCTION FUND  
 SUBFUND : 003 2000A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00		.00	.00
	TOTAL FUND 003	.00	72,942.00	72,942.00	.00

FUND TYPE : EP ENTERPRISE  
 FUND : 004 EAST MONTANA RESERVE FUND  
 SUBFUND : 001 RESERVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	9,323.45	255.96	.00	9,579.41
105	INVESTMENT POOLS	90,614.47	.00	.00	90,614.47
122	INTEREST ACCRUED	.00	160.94	.00	160.94
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-99,937.92	.00	.00	-99,937.92
411	ACTUAL REVENUES	.00	.00	416.90	-416.90
	TOTAL SUBFUND 001	.00	416.90	416.90	.00
	TOTAL FUND 004	.00	416.90	416.90	.00

FUND TYPE : EP ENTERPRISE  
 FUND : 005 RURAL DEVELOPMENT EAST MONTANA WATER  
 SUBFUND : 001 RURAL DEVELOPMENT EAST MONTANA WATER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPL EST REV	.00	.00	698,139.00	-698,139.00
530	SUPL APPROP-CY	.00	698,139.00	.00	698,139.00
550	BUDGET CLEARING ACCOUNT	.00	698,139.00	698,139.00	.00
	TOTAL SUBFUND 001	.00	1,396,278.00	1,396,278.00	.00
	TOTAL FUND 005	.00	1,396,278.00	1,396,278.00	.00

FUND TYPE : EP ENTERPRISE  
 FUND : 006 COUNTY SOLID WAST ENTERPRISE FUND  
 SUBFUND : 001 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	20,468.52	244,211.36	279,847.72	-15,167.84
201	VOUCHERS PAYABLE	-39,497.72	264,605.72	225,108.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	19,029.20	.00	.00	19,029.20
411	ACTUAL REVENUES	.00	678.79	244,211.36	-243,532.57
431	EXPENDITURES-CY	.00	239,671.21	.00	239,671.21
500	ESTIMATED REVENUE	.00	251,000.00	.00	251,000.00
502	SUPL EST REV	.00	12,944.00	.00	12,944.00
530	ORIGINAL APPROPRIATIONS	.00	.00	251,000.00	-251,000.00
530	SUPL APPROP-CY	.00	.00	12,944.00	-12,944.00
550	BUDGET CLEARING ACCOUNT	.00	263,944.00	263,944.00	.00
	TOTAL SUBFUND 001	.00	1,277,055.08	1,277,055.08	.00
	TOTAL FUND 006	.00	1,277,055.08	1,277,055.08	.00

FAMIS UPDATE NO : 3459

FUND TYPE : EP ENTERPRISE  
 FUND : 007 RURAL DEVELOPMENT MAYFAIR NUMAY WATER  
 SUBFUND : 001 10 RURAL DEVELOPMENT MAYFAIR NUMAY WATER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	698,139.00	.00	698,139.00
530	SUPPL APPROP-CY	.00	698,139.00	1,396,278.00	-698,139.00
550	BUDGET CLEARING ACCOUNT	.00	1,396,278.00	1,396,278.00	.00
	TOTAL SUBFUND 001	.00	2,792,556.00	2,792,556.00	.00
	TOTAL FUND 007	.00	2,792,556.00	2,792,556.00	.00
	TOTAL FUND TYPE EP	.00	9,990,320.77	9,990,320.77	.00

FAMIS UPDATE NO : 3459

FUND TYPE : EW ENTITY WIDE (GASB 34)  
 FUND : CP1 ENTITY WIDE-CAPITAL PROJECTS  
 SUBFUND : 001 CAPITAL ASSETS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
150	IMPROVEMENTS	6,796,162.15	204,754.73	.00	7,000,916.88
151	LAND	10,909,377.45	.00	.00	10,909,377.45
152	BUILDINGS	206,040,687.75	1,377,068.44	.00	207,417,756.19
156	EQUIPMENT	13,402,744.53	58,940.00	.00	13,461,684.53
157	CONSTRUCTION IN PROGRESS	9,782,548.02	98,514.38	.00	9,881,062.40
158	FURNITURE AND FIXTURES	154,494.16	.00	.00	154,494.16
159	VEHICLES	2,778,428.86	310,318.00	18,000.00	3,070,746.86
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-249,864,442.92	18,000.00	2,049,595.55	-251,896,038.47
	TOTAL SUBFUND 001	.00	2,067,595.55	2,067,595.55	.00
	TOTAL FUND CP1	.00	2,067,595.55	2,067,595.55	.00

FUND TYPE : EM ENTITY WIDE (GASB 34)  
 FUND : GF1 ENTITY WIDE-GENERAL FUND  
 SUBFUND : 001 CAPITAL ASSETS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE	
			DEBITS	CREDITS		
118	FINES AND CC RECEIVABLE	20,598,324.00	.00	.00	20,598,324.00	
119	ALLOWANCE FOR UNCOLLECTABLE FINES AND CC	-16,542,353.00	.00	.00	-16,542,353.00	
149	CAPITAL LEASES	349,709.45	.00	5,282.32	344,427.13	
150	IMPROVEMENTS	32,325.93	.00	.00	32,325.93	
151	LAND	4,095,461.86	.00	.00	4,095,461.86	
152	BUILDINGS	7,766,192.73	.00	.00	7,766,192.73	
156	EQUIPMENT	3,513,712.10	14,846.73	.00	3,528,558.83	
158	FURNITURE AND FIXTURES	518,989.21	.00	.00	518,989.21	
159	VEHICLES	3,003,120.41	14,140.00	159,490.57	2,857,769.84	
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-19,279,511.69	164,772.89	28,986.73	-19,143,725.53	
360	FUND BALANCE - UNDESIGNATED	-4,055,971.00	.00	.00	-4,055,971.00	
	TOTAL SUBFUND	001	.00	193,759.62	193,759.62	.00
	TOTAL FUND	GF1	.00	193,759.62	193,759.62	.00

FUND TYPE : EM ENTITY WIDE (GASB 34)  
 FUND : SG1 ENTITY WIDE-SPECIAL REVENUE GRANTS  
 SUBFUND : 001 CAPITAL ASSETS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE	
			DEBITS	CREDITS		
149	CAPITAL LEASES	11,440.45	.00	.00	11,440.45	
150	IMPROVEMENTS	2,108,096.22	.00	.00	2,108,096.22	
152	BUILDINGS	2,613,463.95	.00	.00	2,613,463.95	
153	ROADS	12,495,445.83	.00	.00	12,495,445.83	
156	EQUIPMENT	1,337,446.27	92,262.00	.00	1,429,708.27	
157	CONSTRUCTION IN PROGRESS	2,435,669.10	.00	.00	2,435,669.10	
158	FURNITURE AND FIXTURES	93,864.17	.00	.00	93,864.17	
159	VEHICLES	2,784,879.34	56,091.40	201,714.00	2,639,256.74	
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-23,880,305.33	201,714.00	148,353.40	-23,826,944.73	
	TOTAL SUBFUND	001	.00	350,067.40	350,067.40	.00
	TOTAL FUND	SG1	.00	350,067.40	350,067.40	.00



FAMIS UPDATE NO : 3459  
 FUND TYPE : EW ENTITY WIDE (GASB 34)  
 FUND : SR1 ENTITY WIDE-SPECIAL REVENUE  
 SUBFUND : 001 CAPITAL ASSETS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
149	CAPITAL LEASES	105,544.05	.00	.00	105,544.05
150	IMPROVEMENTS	1,982,282.64	.00	.00	1,982,282.64
151	LAND	201,745.76	.00	.00	201,745.76
152	BUILDINGS	478,033.21	.00	.00	478,033.21
153	ROADS	15,882,072.14	.00	.00	15,882,072.14
154	BRIDGES & CULVERTS	3,570,308.00	.00	.00	3,570,308.00
155	INFRASTRUCTURE	1,858,621.52	.00	.00	1,858,621.52
156	EQUIPMENT	7,230,758.67	340,490.87	62,215.47	7,509,034.07
157	CONSTRUCTION IN PROGRESS	137,185.70	.00	.00	137,185.70
158	FURNITURE AND FIXTURES	93,419.95	.00	.00	93,419.95
159	VEHICLES	5,963,771.78	135,937.00	62,117.25	6,037,591.53
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-37,503,743.42	124,332.72	476,427.87	-37,855,838.57
	TOTAL SUBFUND 001	.00	600,760.59	600,760.59	.00
	TOTAL FUND SR1	.00	600,760.59	600,760.59	.00
	TOTAL FUND TYPE EW	.00	3,212,183.16	3,212,183.16	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : FA GENERAL CAPITAL ASSETS  
 FUND : GF1 GENERAL FUND  
 SUBFUND : AOJ ADMINISTRATION OF JUSTICE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
149	CAPITAL LEASES	92,976.45	.00	.00	92,976.45
151	LAND	5,388.45	.00	.00	5,388.45
152	BUILDINGS	-89,382.50	.00	.00	-89,382.50
156	EQUIPMENT	1,538,931.53	40,000.00	.00	1,578,931.53
158	FURNITURE AND FIXTURES	222,199.25	.00	.00	222,199.25
159	VEHICLES	700,982.31	7,970.00	49,492.19	659,460.12
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-1,429,850.19	.00	.00	-1,429,850.19
161	ACCUMULATED DEPRECIATION-VEHICLES	-441,803.32	42,186.35	664.16	-400,281.13
162	ACCUMULATED DEPRECIATION-BUILDINGS	-6,958.56	.00	.00	-6,958.56
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-191,499.57	.00	.00	-191,499.57
168	ACCUMULATED DEPRECIATION-CAPITAL LEASES	-3,359.20	.00	.00	-3,359.20
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-397,624.65	49,492.19	90,156.35	-438,288.81
437	DEPRECIATION EXPENSE	.00	664.16	.00	664.16
	TOTAL SUBFUND AOJ	.00	140,312.70	140,312.70	.00

FUND TYPE : FA GENERAL CAPITAL ASSETS  
 FUND : GF1 GENERAL FUND  
 SUBFUND : CRE CULTURE & RECREATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
150	IMPROVEMENTS	9,030,362.22	194,082.79	.00	9,224,445.01
151	LAND	1,945,242.89	.00	.00	1,945,242.89
152	BUILDINGS	7,855,439.79	85,807.19	.00	7,941,246.98
156	EQUIPMENT	1,230,851.69	.00	62,215.47	1,168,636.22
157	CONSTRUCTION IN PROGRESS	-273,688.41	-59,792.42	.00	-333,480.83
158	FURNITURE AND FIXTURES	15,596.00	.00	.00	15,596.00
159	VEHICLES	338,777.20	.00	21,923.38	316,853.82
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-906,027.33	62,215.47	1,116.69	-844,928.55
161	ACCUMULATED DEPRECIATION-VEHICLES	-315,601.72	21,923.38	.00	-293,678.34
162	ACCUMULATED DEPRECIATION-BUILDINGS	-4,066,602.80	.00	.00	-4,066,602.80
163	ACCUMULATED DEPRECIATION-IMPROVEMENTS	-2,899,619.25	.00	.00	-2,899,619.25
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-8,789.86	.00	.00	-8,789.86
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-11,945,940.42	84,138.85	304,236.41	-12,166,037.98
437	DEPRECIATION EXPENSE	.00	1,116.69	.00	1,116.69
	TOTAL SUBFUND CRE	.00	389,491.95	389,491.95	.00

FUND TYPE : FA GENERAL CAPITAL ASSETS  
 FUND : GF1 GENERAL FUND  
 SUBFUND : CSE COMMUNITY SERVICE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
159	VEHICLES	766,352.00	.00	129,136.00	637,216.00
161	ACCUMULATED DEPRECIATION-VEHICLES	-523,729.29	88,395.90	21,522.48	-456,855.87
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-242,622.71	129,136.00	88,395.90	-201,882.61
437	DEPRECIATION EXPENSE	.00	21,522.48	.00	21,522.48
	TOTAL SUBFUND CSE	.00	239,054.38	239,054.38	.00

FUND TYPE : FA GENERAL CAPITAL ASSETS  
 FUND : GF1 GENERAL FUND  
 SUBFUND : GGO GENERAL GOVERNMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
149	CAPITAL LEASES	321,004.18	.00	.00	321,004.18
150	IMPROVEMENTS	13,875.45	.00	.00	13,875.45
151	LAND	7,676,621.85	.00	.00	7,676,621.85
152	BUILDINGS	84,438,547.98	1,291,261.25	.00	85,729,809.23
155	INFRASTRUCTURE	1,619,136.00	.00	.00	1,619,136.00
156	EQUIPMENT	12,789,207.87	2,340.93	.00	12,791,548.80
157	CONSTRUCTION IN PROGRESS	2,410,523.12	59,792.42	.00	2,470,315.54
158	FURNITURE AND FIXTURES	430,848.49	.00	.00	430,848.49
159	VEHICLES	-730,165.65	.00	18,000.00	-748,165.65
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-11,588,250.00	.00	.00	-11,588,250.00
161	ACCUMULATED DEPRECIATION-VEHICLES	957,548.34	18,000.00	18,000.00	957,548.34
162	ACCUMULATED DEPRECIATION-BUILDINGS	-38,696,072.09	.00	.00	-38,696,072.09
163	ACCUMULATED DEPRECIATION-IMPROVEMENTS	-24,021.24	.00	.00	-24,021.24
164	ACCUMULATED DEPRECIATION-INFRASTRUCTURE	-85,936.80	.00	.00	-85,936.80
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-355,209.98	.00	.00	-355,209.98
168	ACCUMULATED DEPRECIATION-CAPITAL LEASES	-93,135.99	.00	.00	-93,135.99
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-59,084,521.53	18,000.00	1,371,394.60	-60,437,916.13
437	DEPRECIATION EXPENSE	.00	18,000.00	.00	18,000.00
	TOTAL SUBFUND	GGO .00	1,407,394.60	1,407,394.60	.00

FUND TYPE : FA GENERAL CAPITAL ASSETS  
 FUND : GF1 GENERAL FUND  
 SUBFUND : HWE HEALTH & WELFARE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
151	LAND	738,806.00	.00	.00	738,806.00
152	BUILDINGS	2,545,122.00	.00	.00	2,545,122.00
156	EQUIPMENT	143,221.44	58,850.00	.00	202,071.44
157	CONSTRUCTION IN PROGRESS	325,000.00	.00	.00	325,000.00
158	FURNITURE AND FIXTURES	27,333.32	.00	.00	27,333.32
159	VEHICLES	565,535.13	.00	.00	565,535.13
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-96,390.82	.00	.00	-96,390.82
161	ACCUMULATED DEPRECIATION-VEHICLES	-529,817.98	.00	.00	-529,817.98
162	ACCUMULATED DEPRECIATION-BUILDINGS	-2,092,041.73	.00	.00	-2,092,041.73
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-27,333.32	.00	.00	-27,333.32
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-1,599,434.04	.00	58,850.00	-1,658,284.04
	TOTAL SUBFUND	HWE .00	58,850.00	58,850.00	.00

FUND TYPE : FA GENERAL CAPITAL ASSETS  
 FUND : GF1 GENERAL FUND  
 SUBFUND : PSA PUBLIC SAFETY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
149	CAPITAL LEASES	43,742.32	.00	5,282.32	38,460.00
150	IMPROVEMENTS	65,796.59	.00	.00	65,796.59
151	LAND	2,889,792.00	.00	.00	2,889,792.00
152	BUILDINGS	106,976,811.39	.00	.00	106,976,811.39
156	EQUIPMENT	3,771,252.04	52,057.80	.00	3,823,309.84
157	CONSTRUCTION IN PROGRESS	655,604.00	.00	.00	655,604.00
158	FURNITURE AND FIXTURES	132,908.14	.00	.00	132,908.14
159	VEHICLES	9,025,380.88	408,594.40	158,162.25	9,275,813.03
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-2,437,424.65	.00	.00	-2,437,424.65
161	ACCUMULATED DEPRECIATION-VEHICLES	-5,807,336.43	143,868.07	19,872.28	-5,683,340.64
162	ACCUMULATED DEPRECIATION-BUILDINGS	-56,758,666.43	.00	.00	-56,758,666.43
163	ACCUMULATED DEPRECIATION-IMPROVEMENTS	-26,894.20	.00	.00	-26,894.20
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-56,312.57	.00	.00	-56,312.57
168	ACCUMULATED DEPRECIATION-CAPITAL LEASES	-3,125.19	2,452.32	2,452.32	-3,125.19
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-58,471,527.89	163,444.57	606,972.59	-58,915,055.91
437	DEPRECIATION EXPENSE	.00	22,324.60	.00	22,324.60
TOTAL SUBFUND PSA		.00	792,741.76	792,741.76	.00

FUND TYPE : FA GENERAL CAPITAL ASSETS  
 FUND : GF1 GENERAL FUND  
 SUBFUND : RDE RESOURCE DEVELOPMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
152	BUILDINGS	193,761.38	.00	.00	193,761.38
156	EQUIPMENT	23,659.05	.00	.00	23,659.05
159	VEHICLES	74,379.45	.00	64,608.00	9,771.45
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-19,259.51	.00	.00	-19,259.51
161	ACCUMULATED DEPRECIATION-VEHICLES	-40,174.47	42,302.70	10,767.96	-8,639.73
162	ACCUMULATED DEPRECIATION-BUILDINGS	-4,305.77	.00	.00	-4,305.77
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-228,060.13	64,608.00	42,302.70	-205,754.83
437	DEPRECIATION EXPENSE	.00	10,767.96	.00	10,767.96
TOTAL SUBFUND RDE		.00	117,678.66	117,678.66	.00
TOTAL FUND GF1		.00	3,145,524.05	3,145,524.05	.00

FUND TYPE : FA GENERAL CAPITAL ASSETS  
 FUND : SG1 SPECIAL REVENUE GRANTS  
 SUBFUND : HWE HEALTH & WELFARE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
156	EQUIPMENT	30,243.00	.00	.00	30,243.00
158	FURNITURE AND FIXTURES	17,767.40	.00	.00	17,767.40
159	VEHICLES	21,743.00	.00	.00	21,743.00
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-26,492.66	.00	.00	-26,492.66
161	ACCUMULATED DEPRECIATION-VEHICLES	-2,847.24	.00	.00	-2,847.24
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-10,435.16	.00	.00	-10,435.16
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-29,978.34	.00	.00	-29,978.34
	TOTAL SUBFUND HWE	.00	.00	.00	.00
	TOTAL FUND SG1	.00	.00	.00	.00

FUND TYPE : FA GENERAL CAPITAL ASSETS  
 FUND : SR1 SPECIAL REVENUE  
 SUBFUND : CRE CULTURE & RECREATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
149	CAPITAL LEASES	8,971.00	.00	.00	8,971.00
150	IMPROVEMENTS	1,427,313.25	.00	.00	1,427,313.25
151	LAND	146,000.00	.00	.00	146,000.00
152	BUILDINGS	12,028,234.45	.00	.00	12,028,234.45
156	EQUIPMENT	388,251.20	.00	.00	388,251.20
158	FURNITURE AND FIXTURES	7,314.89	.00	.00	7,314.89
159	VEHICLES	135,339.04	.00	.00	135,339.04
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-345,902.99	.00	.00	-345,902.99
161	ACCUMULATED DEPRECIATION-VEHICLES	-125,135.27	.00	.00	-125,135.27
162	ACCUMULATED DEPRECIATION-BUILDINGS	-4,275,756.93	.00	.00	-4,275,756.93
163	ACCUMULATED DEPRECIATION-IMPROVEMENTS	-1,080,948.18	.00	.00	-1,080,948.18
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-121.90	.00	.00	-121.90
168	ACCUMULATED DEPRECIATION-CAPITAL LEASES	-320.37	.00	.00	-320.37
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-8,313,238.19	.00	.00	-8,313,238.19
	TOTAL SUBFUND CRE	.00	.00	.00	.00

FUND TYPE : FA GENERAL CAPITAL ASSETS  
 FUND : SR1 SPECIAL REVENUE  
 SUBFUND : PMO PUBLIC WORKS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
150	IMPROVEMENTS	381,519.43	10,671.94	.00	392,191.37
151	LAND	1,804,733.88	.00	.00	1,804,733.88
152	BUILDINGS	2,949,843.15	.00	.00	2,949,843.15
153	ROADS	28,377,517.97	.00	.00	28,377,517.97
154	BRIDGES & CULVERTS	3,570,308.00	.00	.00	3,570,308.00
155	INFRASTRUCTURE	5,239,485.52	.00	.00	5,239,485.52
156	EQUIPMENT	5,569,043.75	353,290.87	.00	5,222,334.62
157	CONSTRUCTION IN PROGRESS	9,237,964.11	98,514.38	.00	9,336,478.49
158	FURNITURE AND FIXTURES	6,800.00	.00	.00	6,800.00
159	VEHICLES	3,631,877.03	99,922.00	.00	3,731,799.03
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-3,419,339.25	.00	.00	-3,419,339.25
161	ACCUMULATED DEPRECIATION-VEHICLES	-2,455,049.27	.00	.00	-2,455,049.27
162	ACCUMULATED DEPRECIATION-BUILDINGS	-771,771.78	.00	.00	-771,771.78
163	ACCUMULATED DEPRECIATION-IMPROVEMENTS	-176,407.87	.00	.00	-176,407.87
164	ACCUMULATED DEPRECIATION-INFRASTRUCTURE	-169,896.42	.00	.00	-169,896.42
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-4,929.42	.00	.00	-4,929.42
167	ACCUMULATED DEPRECIATION-ROADS	-10,618,972.29	.00	.00	-10,618,972.29
169	ACCUMULATED DEPRECIATION-BRIDGES & CULVE	-1,880,779.58	.00	.00	-1,880,779.58
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-36,271,946.96	.00	562,399.19	-36,834,346.15
	TOTAL SUBFUND	.00	562,399.19	562,399.19	.00
	TOTAL FUND	.00	562,399.19	562,399.19	.00

FUND TYPE : FA GENERAL CAPITAL ASSETS  
 FUND : 002 GENERAL CAPITAL ASSETS (FAACS)  
 SUBFUND : 001 GENERAL CAPITAL ASSETS GENERAL FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	.00	.00	.00	.00
	TOTAL FUND	.00	.00	.00	.00
	TOTAL FUND TYPE	.00	3,707,923.24	3,707,923.24	.00

FAMIS UPDATE NO : 3459

FUND TYPE : GF GENERAL FUND  
 FUND : 001 GENERAL FUND  
 SUBFUND : 001 GENERAL FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	10,845,906.98	305,614,938.42	300,554,744.69	15,906,100.71
102	CASH CHANGE ACCOUNTS	22,549.73	1,700.00	410.00	23,839.73
103	CASH IMPREST FUNDS	15,000.00	.00	.00	15,000.00
105	INVESTMENT POOLS	18,253,625.13	1,433,369.78	2,000,000.00	17,686,994.91
110	ACCOUNTS RECEIVABLE - GENERAL	1,310,697.48	1,222,768.51	2,366,249.30	167,216.69
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	7,079,938.36	1,650.00	7,081,588.36	.00
113	TAXES RECEIVABLE PENALTY INTEREST	5,203,340.65	.00	.00	5,203,340.65
114	ALLOW FOR UNCOLLECT TAXES P/I	-52,033.41	.00	.00	-52,033.41
115	TAXES RECEIVABLE DELINQUENT	9,011,233.18	.00	.00	9,011,233.18
116	ALLOW FOR UNCOLLECT TAXES DELINQUENT	-90,112.33	.00	.00	-90,112.33
117	DUE FROM OTHER FUNDS	30,000.00	.00	.00	30,000.00
122	INTEREST ACCRUED	.00	33,788.75	.00	33,788.75
140	INVENTORY OF SUPPLIES AND MATERIALS	9,156.00	.00	.00	9,156.00
145	TRAVEL ADVANCES	82,545.12	118,506.73	136,116.30	64,935.55
156	EQUIPMENT	16,490.61	.00	.00	16,490.61
200	VOUCHERS PAYABLE SUPPLEMENTAL	-57,280.37	57,340.37	60.00	.00
201	VOUCHERS PAYABLE	-1,970,044.52	40,211,470.86	38,393,224.11	-151,797.77
209	VOUCHERS PAYABLE-ADULT PROBATION	.00	300.00	300.00	.00
210	DUE TO OTHERS	-7,204.56	1,440,129.14	1,436,738.46	-3,813.88
211	DUE TO OTHER FUNDS	-1,520.43	12,670.92	12,304.49	-1,154.00
212	DUE TO OTHER GOVERNMENTS	-1,726,829.09	4,605,910.30	4,319,905.11	-1,440,823.90
213	DUE TO OTHERS-MISC. DEPOSITS	-515,439.15	381,356.99	409,560.98	-543,643.14
220	DEFERRED REVENUES	-9,237,134.20	16,591,112.44	17,723,871.81	-10,369,886.57
311	RESERVE FOR ENCUMBRANCES	-1,163,939.67	23,240,375.18	23,363,066.00	-1,150,000.00
319	RESERVED-CASH IMPREST FUNDS	-15,000.00	.00	.00	-15,000.00
320	RESERVED-CASH CHANGE FUNDS	-23,549.73	320.00	1,710.00	-23,939.73
321	RESERVED-PAYROLL	-30,000.00	.00	.00	-30,000.00
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-16,490.61	.00	.00	-16,490.61
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-20,983,026.00	5,232,356.00	.00	-15,750,670.00
360	FUND BALANCE - UNDESIGNATED	-15,909,334.05	11,183,154.97	6,396,615.67	-11,122,794.75
411	ACTUAL REVENUES	.00	102,175,804.58	276,634,377.31	-174,458,572.73
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	5,784,625.69	-5,784,625.69
431	EXPENDITURES-CY	.00	169,942,583.31	1,099,770.45	168,842,812.86
432	EXPENDITURES-PY	.00	834,944.09	7,476.70	827,467.39
433	OTHER FIN USES/TRANSFERS-CY	.00	2,081,917.03	.00	2,081,917.03
440	ENCUMBRANCES-CY	.00	11,044,025.77	10,019,920.39	1,024,105.38
442	ENCUMBRANCES-PY	.00	1,165,425.46	917,971.08	247,454.38
450	PRE-ENCUMBRANCES-CY	.00	12,317,554.50	12,302,483.71	15,070.79
500	ESTIMATED REVENUE	.00	197,530,842.67	.00	197,530,842.67
501	EST REV-OTHER FIN SRCS (OFS)	.00	5,854,298.00	.00	5,854,298.00
520	ORIGINAL APPROPRIATIONS	.00	.00	188,812,247.00	-188,812,247.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	2,227,509.00	-2,227,509.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	1,163,939.67	-1,163,939.67

FAMIS UPDATE NO : 3459

FUND TYPE : GF GENERAL FUND  
 FUND : 001 GENERAL FUND  
 SUBFUND : 001 GENERAL FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE	
532	SUPPL APPROP-OFU-CY	.00	1,773.00	1,773.00	.00	
540	ALLOCATIONS-CY	.00	8,959,416.00	8,959,416.00	.00	
542	ALLOC-OFU-CY	.00	3,654.00	3,654.00	.00	
550	BUDGET CLEARING ACCOUNT	.00	200,004,599.00	212,349,983.67	-12,345,384.67	
996	TRAVEL CLEARING ACCOUNT	-82,545.12	136,116.30	118,506.73	-64,935.55	
998	CARRYOVER BUDGET CLEARING	.00	1,163,939.67	.00	1,163,939.67	
	TOTAL SUBFUND	001	.00	1,124,600,119.74	1,124,600,119.74	.00

FUND TYPE : GF GENERAL FUND  
 FUND : 001 GENERAL FUND  
 SUBFUND : 002 JUROR FUND ACCOUNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	21,124.67	504,913.90	499,252.57	26,786.00
103	CASH IMPREST FUNDS	40,000.00	.00	.00	40,000.00
200	VOUCHERS PAYABLE SUPPLEMENTAL	-133.36	133.36	.00	.00
208	JUROR PAYROLL LIABILITIES	5,815.31	470,954.00	503,555.31	-26,786.00
319	RESERVED-CASH IMPREST FUNDS	-40,000.00	.00	.00	-40,000.00
360	FUND BALANCE - UNDESIGNATED	-26,806.62	38,190.62	11,384.00	.00
411	ACTUAL REVENUES	.00	20,453.90	20,453.90	.00
	TOTAL SUBFUND 002	.00	1,034,645.78	1,034,645.78	.00

FUND TYPE : GF GENERAL FUND  
 FUND : 001 GENERAL FUND  
 SUBFUND : 003 JUVENILE PROBATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	11,264,438.73	10,750,100.54	514,338.19
145	TRAVEL ADVANCES	.00	78,248.79	56,800.06	21,448.73
201	VOUCHERS PAYABLE	.00	1,553,069.03	1,601,444.04	-48,375.01
212	DUE TO OTHER GOVERNMENTS	.00	6,947.27	9,756.63	-2,809.36
213	DUE TO OTHERS-MISC. DEPOSITS	.00	.00	880.00	-880.00
311	RESERVE FOR ENCUMBRANCES	.00	1,616,627.45	1,761,433.08	-144,805.63
360	FUND BALANCE - UNDESIGNATED	.00	.00	11,262,041.02	-11,262,041.02
411	ACTUAL REVENUES	.00	.00	14,635.62	-14,635.62
431	EXPENDITURES-CY	.00	10,712,288.36	58,699.85	10,653,588.51
432	EXPENDITURES-PY	.00	61,134.26	.00	61,134.26
433	OTHER FIN USES/TRANSFERS-CY	.00	19,084.00	.00	19,084.00
440	ENCUMBRANCES-CY	.00	836,237.14	631,311.96	204,925.18
442	ENCUMBRANCES-PY	.00	80,691.74	61,583.12	19,108.62
450	PRE-ENCUMBRANCES-CY	.00	925,100.25	923,732.37	1,367.88
520	ORIGINAL APPROPRIATIONS	.00	.00	11,162,361.00	-11,162,361.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	19,084.00	-19,084.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	80,596.05	-80,596.05
540	ALLOCATIONS-CY	.00	1,243,225.00	1,243,225.00	.00
550	BUDGET CLEARING ACCOUNT	.00	12,424,670.00	1,243,225.00	11,181,445.00
996	TRAVEL CLEARING ACCOUNT	.00	56,800.06	78,248.79	-21,448.73
998	CARRYOVER BUDGET CLEARING	.00	80,596.05	.00	80,596.05
	TOTAL SUBFUND 003	.00	40,959,158.13	40,959,158.13	.00
	TOTAL FUND 001	.00	1,166,593,923.65	1,166,593,923.65	.00
	TOTAL FUND TYPE GF	.00	1,166,593,923.65	1,166,593,923.65	.00



FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND

RUN TIME: 2:48 AM

FISCAL PERIOD : 12 2010 SEPT 2010

PAGE NUM: 89

FUND TYPE : IS INTERNAL SERVICE FUNDS
FUND : 001 HEALTH, DENTAL, LIFE FUND
SUBFUND : 001 HEALTH, DENTAL, LIFE FUND

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Rows include EQUITY IN POOLED CASH, INVESTMENT POOLS, INTEREST ACCRUED, etc.

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND

RUN TIME: 2:48 AM

FISCAL PERIOD : 12 2010 SEPT 2010

PAGE NUM: 90

FUND TYPE : IS INTERNAL SERVICE FUNDS
FUND : 002 WORKERS COMPENSATION FUND
SUBFUND : 001 WORKERS COMPENSATION FUND

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Rows include EQUITY IN POOLED CASH, VOUCHERS PAYABLE SUPPLEMENTAL, RESERVED-BENEFITS, etc.

FUND TYPE : IS INTERNAL SERVICE FUNDS  
 FUND : 003 EPSOA BENEFITS FUND  
 SUBFUND : 001 EPSOA BENEFITS FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	8,322.78	.00	.00	8,322.78
324	RESERVED-BENEFITS	-8,322.78	.00	.00	-8,322.78
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 003	.00	.00	.00	.00
	TOTAL FUND TYPE IS	.00	28,601,772.21	28,601,772.21	.00

FUND TYPE : LT GENERAL LONG-TERM DEBTS  
 FUND : 001 GENERAL LONG TERM DEBT  
 SUBFUND : 001 GENERAL LONG TERM DEBT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
170	RESOURCES TO BE PROVIDED	155,370,000.00	.00	7,040,000.00	148,330,000.00
239	G.O. REFUNDING 98	-3,360,000.00	3,360,000.00	.00	.00
240	C.O. SERIES 2001	-19,815,000.00	1,435,000.00	.00	-18,380,000.00
241	G.O. REFUNDING 2001	-740,000.00	235,000.00	.00	-505,000.00
242	C.O. SERIES 2002	-8,905,000.00	685,000.00	.00	-8,220,000.00
243	G.O. REFUNDING 2002	-1,330,000.00	325,000.00	.00	-1,005,000.00
244	G.O. REFUNDING 2002A	-2,895,000.00	1,000,000.00	.00	-1,895,000.00
245	G.O. REFUNDING 2007	-48,550,000.00	.00	.00	-48,550,000.00
246	C.O. SERIES 2007	-59,835,000.00	.00	.00	-59,835,000.00
247	TAXABLE C.O. SERIES 2007	-9,940,000.00	.00	.00	-9,940,000.00
	TOTAL SUBFUND 001	.00	7,040,000.00	7,040,000.00	.00
	TOTAL FUND 001	.00	7,040,000.00	7,040,000.00	.00
	TOTAL FUND TYPE LT	.00	7,040,000.00	7,040,000.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND

RUN TIME: 2:48 AM

FISCAL PERIOD : 12 2010 SEPT 2010

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 001 HUD COMMUNITY BLOCK GRANT  
SUBFUND : 001 HUD COMMUNITY BLOCK GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 001	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND

RUN TIME: 2:48 AM

FISCAL PERIOD : 12 2010 SEPT 2010

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 002 C.A. INTERN PROGRAM  
SUBFUND : 001 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 003 SHERIFF'S TRAINING ACADEMY  
 SUBFUND : 001 1994/95

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 003 SHERIFF'S TRAINING ACADEMY  
 SUBFUND : 002 1996/97

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 003 SHERIFF'S TRAINING ACADEMY  
 SUBFUND : 003 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 003 SHERIFF'S TRAINING ACADEMY  
 SUBFUND : 004 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 003 SHERIFF'S TRAINING ACADEMY  
 SUBFUND : 005 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 003 SHERIFF'S TRAINING ACADEMY  
 SUBFUND : 006 SHERIFF'S TRAINING ACADEMY 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 003 SHERIFF'S TRAINING ACADEMY  
SUBFUND : 007 SHERIFF'S TRAINING ACADEMY 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 003 SHERIFF'S TRAINING ACADEMY  
SUBFUND : 008 SHERIFF'S TRAINING ACADEMY 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 003 SHERIFF'S TRAINING ACADEMY  
 SUBFUND : 009 SHERIFF'S TRAINING ACADEMY 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 003 SHERIFF'S TRAINING ACADEMY  
 SUBFUND : 010 SHERIFF'S TRAINING ACADEMY 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00



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 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 003 SHERIFF'S TRAINING ACADEMY  
 SUBFUND : 011 2006 SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 003 SHERIFF'S TRAINING ACADEMY  
 SUBFUND : 012 2007 SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 012	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 003 SHERIFF'S TRAINING ACADEMY  
 SUBFUND : 013 2008 SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 013	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 003 SHERIFF'S TRAINING ACADEMY  
 SUBFUND : 014 2009 SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-16,806.54	16,806.54	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	1,342.57	.00	1,342.57	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	15,463.97	.00	15,463.97	.00
	TOTAL SUBFUND 014	.00	16,806.54	16,806.54	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 003 SHERIFF'S TRAINING ACADEMY  
 SUBFUND : 015 2010 SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-10,867.44	161,043.18	152,063.63	-1,887.89
201	VOUCHERS PAYABLE	.00	311.37	311.37	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	10,867.44	.00	.00	10,867.44
411	ACTUAL REVENUES	.00	.00	141,612.11	-141,612.11
431	EXPENDITURES-CY	.00	152,063.63	19,431.07	132,632.56
540	ALLOCATIONS-CY	.00	3,261.53	3,261.53	.00
550	BUDGET CLEARING ACCOUNT	.00	3,261.53	3,261.53	.00
	TOTAL SUBFUND 015	.00	319,941.24	319,941.24	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 003 SHERIFF'S TRAINING ACADEMY  
 SUBFUND : 016 2011 SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	4,387.91	-4,387.91
431	EXPENDITURES-CY	.00	4,387.91	.00	4,387.91
502	SUPPL EST REV	.00	143,500.00	.00	143,500.00
530	SUPPL APPROP-CY	.00	.00	143,500.00	-143,500.00
550	BUDGET CLEARING ACCOUNT	.00	143,500.00	143,500.00	.00
	TOTAL SUBFUND 016	.00	291,387.91	291,387.91	.00
	TOTAL FUND 003	.00	628,135.69	628,135.69	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 004 COPS COLLECTIBLE CARDS  
 SUBFUND : 001 COPS COLLECTIBLE CARDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 005 COMMUNITY JUVENILE PROSECUTOR  
 SUBFUND : 002 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 005 COMMUNITY JUVENILE PROSECUTOR  
 SUBFUND : 003 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 005 COMMUNITY JUVENILE PROSECUTOR  
 SUBFUND : 004 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 005 COMMUNITY JUVENILE PROSECUTOR  
 SUBFUND : 005 C.A. COMMUNITY JUVENILE PROSECUTOR 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00
	TOTAL FUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 006 CPS MEDIATION PROJECT  
 SUBFUND : 001 CPS MEDIATION PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 006 CPS MEDIATION PROJECT  
SUBFUND : 002 CPS MEDIATION PROJECT FY99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 006 CPS MEDIATION PROJECT  
SUBFUND : 003 CPS MEDIATION PROJECT 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 007 POST ADJUDICATION FACILITY  
 SUBFUND : 001 POST ADJUDICATION FACILITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 008 DOMESTIC VIOLENCE UNIT  
 SUBFUND : 001 1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00



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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 008 DOMESTIC VIOLENCE UNIT  
SUBFUND : 003 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 008 DOMESTIC VIOLENCE UNIT  
SUBFUND : 004 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 008 DOMESTIC VIOLENCE UNIT  
 SUBFUND : 005 DOMESTIC VIOLENCE UNIT 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 008 DOMESTIC VIOLENCE UNIT  
 SUBFUND : 006 DOMESTIC VIOLENCE UNIT 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 008 DOMESTIC VIOLENCE UNIT  
 SUBFUND : 007 DOMESTIC VIOLENCE UNIT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 008 DOMESTIC VIOLENCE UNIT  
 SUBFUND : 008 DOMESTIC VIOLENCE UNIT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 008 DOMESTIC VIOLENCE UNIT  
 SUBFUND : 009 DOMESTIC VIOLENCE UNIT 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 008 DOMESTIC VIOLENCE UNIT  
 SUBFUND : 010 2006 DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 008 DOMESTIC VIOLENCE UNIT  
 SUBFUND : 011 2007 DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 008 DOMESTIC VIOLENCE UNIT  
 SUBFUND : 012 2008 DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 012	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 008 DOMESTIC VIOLENCE UNIT  
 SUBFUND : 013 2009 DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-18,291.94	18,321.90	48.11		-18.15
110	ACCOUNTS RECEIVABLE - GENERAL	11,980.19	.00	11,980.19		.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	6,317.66	.00	6,317.66		.00
201	VOUCHERS PAYABLE	-48.11	48.11	.00		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	42.20	.00	.00		42.20
411	ACTUAL REVENUES	.00	.00	24.05		-24.05
	TOTAL SUBFUND	013 .00	18,370.01	18,370.01		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 008 DOMESTIC VIOLENCE UNIT  
 SUBFUND : 014 2010-DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-11,195.02	209,392.42	205,231.99		-7,034.59
110	ACCOUNTS RECEIVABLE - GENERAL	.00	66,942.66	66,942.66		.00
201	VOUCHERS PAYABLE	.00	3,746.46	3,746.46		.00
311	RESERVE FOR ENCUMBRANCES	.00	2,833.97	4,817.59		-1,983.62
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	11,195.02	.00	.00		11,195.02
411	ACTUAL REVENUES	.00	.00	92,027.00		-92,027.00
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	106,902.00		-106,902.00
431	EXPENDITURES-CY	.00	205,231.99	10,463.42		194,768.57
440	ENCUMBRANCES-CY	.00	2,498.40	514.78		1,983.62
450	PRE-ENCUMBRANCES-CY	.00	2,319.19	2,319.19		.00
540	ALLOCATIONS-CY	.00	3,170.80	3,170.80		.00
550	BUDGET CLEARING ACCOUNT	.00	3,170.80	3,170.80		.00
	TOTAL SUBFUND	014 .00	499,306.69	499,306.69		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 008 DOMESTIC VIOLENCE UNIT  
 SUBFUND : 015 2011-DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	10,690.00	10,269.53	420.47
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	10,690.00	-10,690.00
431	EXPENDITURES-CY	.00	10,269.53	.00	10,269.53
502	SUPPL EST REV	.00	121,128.00	.00	121,128.00
503	SUPPL EST REV-OFS	.00	110,784.00	.00	110,784.00
530	SUPPL APPROP-CY	.00	.00	231,912.00	-231,912.00
550	BUDGET CLEARING ACCOUNT	.00	231,912.00	231,912.00	.00
	TOTAL SUBFUND 015	.00	484,783.53	484,783.53	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 008 DOMESTIC VIOLENCE UNIT  
 SUBFUND : 07B DOMESTIC VIOLENCE UNIT 2003B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 07B	.00	.00	.00	.00
	TOTAL FUND 008	.00	1,002,460.23	1,002,460.23	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 009 LAW ENFORCEMENT TACTICAL EQUIPMENT  
 SUBFUND : 001 LAW ENFORCEMENT TACTICAL EQUIPMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 010 SPARKS II WATER PROJECT  
 SUBFUND : 001 SPARKS II WATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 010	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 011 RIO PASADO WATER PROJECT  
 SUBFUND : 001 RIO PASADO WATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 011	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 012 CUNA DEL VALLE ADDITION  
 SUBFUND : 001 CUNA DEL VALLE ADDITION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 012	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 013 COLONIA DEL RIO ADDITION  
 SUBFUND : 001 COLONIA DEL RIO ADDITION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 013	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 014 RURAL TRANSIT BUS  
 SUBFUND : 001 1996-97

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 014 RURAL TRANSIT BUS  
SUBFUND : 002 1997-98

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 014 RURAL TRANSIT BUS  
SUBFUND : 003 1998-99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 014 RURAL TRANSIT BUS  
 SUBFUND : 004 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 014 RURAL TRANSIT BUS  
 SUBFUND : 005 RURAL TRANSIT ASSISTANCE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 014 RURAL TRANSIT BUS  
 SUBFUND : 006 RURAL TRANSIT ASSISTANCE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 014 RURAL TRANSIT BUS  
 SUBFUND : 007 RURAL TRANSIT ASSISTANCE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 014 RURAL TRANSIT BUS  
 SUBFUND : 008 RURAL TRANSIT ASSISTANCE 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 014 RURAL TRANSIT BUS  
 SUBFUND : 009 RURAL TRANSIT ASSISTANCE 2004A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 014 RURAL TRANSIT BUS  
SUBFUND : 010 RURAL TRANSIT ASSISTANCE 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 014 RURAL TRANSIT BUS  
SUBFUND : 011 RURAL TRANSIT ASSISTANCE 2005A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 014 RURAL TRANSIT BUS  
 SUBFUND : 012 2006 RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 012	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 014 RURAL TRANSIT BUS  
 SUBFUND : 013 2007A RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 013	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 014 RURAL TRANSIT BUS  
 SUBFUND : 014 2007 RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 014	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 014 RURAL TRANSIT BUS  
 SUBFUND : 015 2008A RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 015	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 014 RURAL TRANSIT BUS  
 SUBFUND : 016 2008 RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	016 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 014 RURAL TRANSIT BUS  
 SUBFUND : 017 2009A RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-15,081.91	90,558.04	75,476.13	.00
110	ACCOUNTS RECEIVABLE - GENERAL	7,469.05	.00	7,469.05	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	7,637.22	.00	7,637.22	.00
201	VOUCHERS PAYABLE	-39.99	75,476.13	75,436.14	.00
311	RESERVE FOR ENCUMBRANCES	-74,379.00	76,779.00	2,400.00	.00
360	DESIGNATED FOR SUBSEQUENT YRS EXPEND	15.63	.00	.00	15.63
360	FUND BALANCE - UNDESIGNATED	74,379.00	.00	74,379.00	.00
411	ACTUAL REVENUES	.00	.00	75,416.85	-75,416.85
431	EXPENDITURES-CY	.00	1,057.14	34.92	1,022.22
432	EXPENDITURES-PY	.00	74,379.00	.00	74,379.00
440	ENCUMBRANCES-CY	.00	800.00	800.00	.00
442	ENCUMBRANCES-PY	.00	74,379.00	74,379.00	.00
450	PRE-ENCUMBRANCES-CY	.00	1,600.00	1,600.00	.00
540	ALLOCATIONS-CY	.00	250.00	250.00	.00
550	BUDGET CLEARING ACCOUNT	.00	250.00	250.00	.00
	TOTAL SUBFUND	017 .00	395,528.31	395,528.31	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 014 RURAL TRANSIT BUS  
SUBFUND : 018 2009 RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-6,381.73	6,381.73	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	6,381.73	.00	6,381.73	.00
	TOTAL SUBFUND 018	.00	6,381.73	6,381.73	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 014 RURAL TRANSIT BUS  
SUBFUND : 019 2009B RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-2,424.67	2,424.67	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,424.67	.00	2,424.67	.00
	TOTAL SUBFUND 019	.00	2,424.67	2,424.67	.00

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-78,450.59	528,923.42	432,404.45	18,068.38
110	ACCOUNTS RECEIVABLE - GENERAL	30,170.06	.00	30,170.06	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	48,910.82	.00	48,910.82	.00
201	VOUCHERS PAYABLE	-47,219.25	255,566.63	208,347.38	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	46,588.96	.00	.00	46,588.96
411	ACTUAL REVENUES	.00	14,968.00	232,931.54	-217,963.54
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	203,700.00	-203,700.00
431	EXPENDITURES-CY	.00	370,217.20	13,211.00	357,006.20
502	SUPPL EST REV	.00	50,000.00	.00	50,000.00
503	SUPPL EST REV-OFS	.00	203,700.00	.00	203,700.00
530	SUPPL APPROP-CY	.00	.00	253,700.00	-253,700.00
540	ALLOCATIONS-CY	.00	1,270.48	1,270.48	.00
550	BUDGET CLEARING ACCOUNT	.00	254,970.48	254,970.48	.00
	TOTAL SUBFUND 020	.00	1,679,616.21	1,679,616.21	.00

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	348,904.44	357,433.25	-8,528.81
201	VOUCHERS PAYABLE	-63.20	338,060.91	337,997.71	.00
311	RESERVE FOR ENCUMBRANCES	.00	8,461.27	9,693.51	-1,232.24
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	63.20	.00	.00	63.20
411	ACTUAL REVENUES	.00	17,220.00	284,226.08	-267,006.08
431	EXPENDITURES-CY	.00	340,150.05	64,678.36	275,471.69
440	ENCUMBRANCES-CY	.00	4,550.08	3,317.84	1,232.24
450	PRE-ENCUMBRANCES-CY	.00	5,143.43	5,143.43	.00
502	SUPPL EST REV	.00	35,000.00	.00	35,000.00
530	SUPPL APPROP-CY	.00	.00	35,000.00	-35,000.00
540	ALLOCATIONS-CY	.00	5,491.78	5,491.78	.00
550	BUDGET CLEARING ACCOUNT	.00	40,491.78	40,491.78	.00
	TOTAL SUBFUND 021	.00	1,143,473.74	1,143,473.74	.00

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 014 RURAL TRANSIT BUS  
 SUBFUND : 022 2011-RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	3,926.00	4,964.64	-1,038.64
201	VOUCHERS PAYABLE	.00	17.87	17.87	.00
411	ACTUAL REVENUES	.00	.00	3,926.00	-3,926.00
431	EXPENDITURES-CY	.00	4,964.64	.00	4,964.64
502	SUPPL EST REV	.00	362,381.00	.00	362,381.00
530	SUPPL APPROP-CY	.00	.00	362,381.00	-362,381.00
550	BUDGET CLEARING ACCOUNT	.00	362,381.00	362,381.00	.00
	TOTAL SUBFUND 022	.00	733,670.51	733,670.51	.00

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 014 RURAL TRANSIT BUS  
 SUBFUND : 023 2011-RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	248,989.00	.00	248,989.00
530	SUPPL APPROP-CY	.00	.00	248,989.00	-248,989.00
550	BUDGET CLEARING ACCOUNT	.00	248,989.00	248,989.00	.00
	TOTAL SUBFUND 023	.00	497,978.00	497,978.00	.00
	TOTAL FUND 014	.00	4,459,073.17	4,459,073.17	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 015 NUTRITION PROGRAM  
 SUBFUND : 001 1996/1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 015 NUTRITION PROGRAM  
 SUBFUND : 002 1997/1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 015 NUTRITION PROGRAM  
SUBFUND : 003 1998/1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 015 NUTRITION PROGRAM  
SUBFUND : 004 1999/2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 015 NUTRITION PROGRAM  
 SUBFUND : 005 NUTRITION PROGRAM 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 015 NUTRITION PROGRAM  
 SUBFUND : 006 NUTRITION PROGRAM 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00



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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 015 NUTRITION PROGRAM  
SUBFUND : 007 NUTRITION PROGRAM 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 015 NUTRITION PROGRAM  
SUBFUND : 008 NUTRITION PROGRAM 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 015 NUTRITION PROGRAM  
 SUBFUND : 009 NUTRITION PROGRAM 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 015 NUTRITION PROGRAM  
 SUBFUND : 010 NUTRITION PROGRAM 2006

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 015 NUTRITION PROGRAM  
SUBFUND : 011 2007 NUTRITION PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 015 NUTRITION PROGRAM  
SUBFUND : 012 2008 NUTRITION PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 012	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 015 NUTRITION PROGRAM  
 SUBFUND : 013 2009 NUTRITION PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-3,961.36	396,374.61	392,413.25	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	188,569.12	.00	188,569.12	.00
201	VOUCHERS PAYABLE	-163,758.02	165,605.04	1,847.02	.00
311	RESERVE FOR ENCUMBRANCES	-7,661.44	8,285.44	624.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-20,849.74	.00	.00	-20,849.74
360	FUND BALANCE - UNDESIGNATED	7,661.44	.00	7,661.44	.00
411	ACTUAL REVENUES	.00	8,700.41	192,597.39	-183,896.98
431	EXPENDITURES-CY	.00	30,325.21	15,208.10	15,117.11
432	EXPENDITURES-PY	.00	1,318.15	.00	1,318.15
433	OTHER FIN USES/TRANSFERS-CY	.00	188,311.46	.00	188,311.46
440	ENCUMBRANCES-CY	.00	312.00	312.00	.00
442	ENCUMBRANCES-PY	.00	7,661.44	7,661.44	.00
450	PRE-ENCUMBRANCES-CY	.00	312.00	312.00	.00
540	ALLOCATIONS-CY	.00	829.67	829.67	.00
550	BUDGET CLEARING ACCOUNT	.00	829.67	829.67	.00
TOTAL SUBFUND 013		.00	808,865.10	808,865.10	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 015 NUTRITION PROGRAM  
 SUBFUND : 014 2010 NUTRITION PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	629,595.10	493,454.67	136,140.43
201	VOUCHERS PAYABLE	.00	42,632.91	42,703.24	-70.33
311	RESERVE FOR ENCUMBRANCES	.00	51,651.31	54,368.24	-2,716.93
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	572,188.00	-572,188.00
431	EXPENDITURES-CY	.00	493,525.00	57,407.10	436,117.90
440	ENCUMBRANCES-CY	.00	20,785.88	18,068.95	2,716.93
450	PRE-ENCUMBRANCES-CY	.00	33,582.36	33,582.36	.00
503	SUPPL EST REV-OFS	.00	572,188.00	.00	572,188.00
530	SUPPL APPROP-CY	.00	1,004.00	572,188.00	-572,188.00
540	ALLOCATIONS-CY	.00	1,004.00	1,004.00	.00
550	BUDGET CLEARING ACCOUNT	.00	573,192.00	573,192.00	.00
TOTAL SUBFUND 014		.00	2,418,156.56	2,418,156.56	.00
TOTAL FUND 015		.00	3,227,021.66	3,227,021.66	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 017 VICTIM WITNESS  
 SUBFUND : 001 1996/1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 017 VICTIM WITNESS  
 SUBFUND : 002 1997/1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 017 VICTIM WITNESS  
 SUBFUND : 003 1998/1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 017 VICTIM WITNESS  
 SUBFUND : 004 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 017 VICTIM WITNESS  
 SUBFUND : 005 VICTIM WITNESS VOCA 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 017 VICTIM WITNESS  
 SUBFUND : 006 VICTIM WITNESS VOCA 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 017 VICTIM WITNESS  
 SUBFUND : 007 VICTIM WITNESS VOCA 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 017 VICTIM WITNESS  
 SUBFUND : 008 VICTIM WITNESS VOCA 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00



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 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 017 VICTIM WITNESS  
 SUBFUND : 009 VICTIM WITNESS VOCA 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 017 VICTIM WITNESS  
 SUBFUND : 010 2006 VICTIM WITNESS VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 017 VICTIM WITNESS  
 SUBFUND : 011 2007 VICTIM WITNESS VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 017 VICTIM WITNESS  
 SUBFUND : 012 2008 VICTIM WITNESS VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 012	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 017 VICTIM WITNESS  
SUBFUND : 013 2009 VICTIM WITNESS VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-15,321.05	26,269.10	10,948.05	.00
110	ACCOUNTS RECEIVABLE - GENERAL	12,925.63	.00	12,925.63	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	2,395.42	.00	.00	2,395.42
411	ACTUAL REVENUES	.00	.00	3.39	-3.39
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	2,392.03	-2,392.03
431	EXPENDITURES-CY	.00	10,948.05	10,948.05	.00
	TOTAL SUBFUND 013	.00	37,217.15	37,217.15	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 017 VICTIM WITNESS  
SUBFUND : 014 2009 SUPPLEMENTAL-VICTIM WITNESS VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-4,687.79	4,687.79	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	4,687.79	.00	4,687.79	.00
	TOTAL SUBFUND 014	.00	4,687.79	4,687.79	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 017 VICTIM WITNESS  
 SUBFUND : 015 2010-VICTIM WITNESS VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-8,176.22	147,380.51	141,006.58	-1,802.29
110	ACCOUNTS RECEIVABLE - GENERAL	.00	43,823.97	43,823.97	.00
201	VOUCHERS PAYABLE	.00	386.45	386.45	.00
311	RESERVE FOR ENCUMBRANCES	.00	8,242.20	15,896.76	-7,654.56
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	8,176.22	.00	.00	8,176.22
411	ACTUAL REVENUES	.00	.00	54,249.07	-54,249.07
412	ACTUAL FIM & TRANSFER SOURCES	.00	.00	85,980.00	-85,980.00
431	EXPENDITURES-CY	.00	141,006.58	7,151.44	133,855.14
440	ENCUMBRANCES-CY	.00	7,654.56	.00	7,654.56
450	PRE-ENCUMBRANCES-CY	.00	8,242.20	8,242.20	.00
540	ALLOCATIONS-CY	.00	13,742.20	13,742.20	.00
550	BUDGET CLEARING ACCOUNT	.00	13,742.20	13,742.20	.00
	TOTAL SUBFUND 015	.00	384,220.87	384,220.87	.00

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 017 VICTIM WITNESS  
 SUBFUND : 016 2011-VICTIM WITNESS VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	7,181.29	-7,181.29
431	EXPENDITURES-CY	.00	7,181.29	.00	7,181.29
502	SUPPL EST REV	.00	75,000.00	.00	75,000.00
503	SUPPL EST REV-OFS	.00	84,829.00	.00	84,829.00
530	SUPPL APPROP-CY	.00	.00	159,829.00	-159,829.00
550	BUDGET CLEARING ACCOUNT	.00	159,829.00	159,829.00	.00
	TOTAL SUBFUND 016	.00	326,839.29	326,839.29	.00
	TOTAL FUND 017	.00	752,965.10	752,965.10	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 018 T.E.R.P. NUTRITIONAL SERVICE  
 SUBFUND : 001 1996/1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 018 T.E.R.P. NUTRITIONAL SERVICE  
 SUBFUND : 002 1997/1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 018 T.E.R.P. NUTRITIONAL SERVICE  
 SUBFUND : 003 1998/1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 018 T.E.R.P. NUTRITIONAL SERVICE  
 SUBFUND : 004 T.E.R.P. NUTRITIONAL SERVICE 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 018 T.E.R.P. NUTRITIONAL SERVICE  
 SUBFUND : 005 T.E.R.P. NUTRITIONAL SERVICE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00
	TOTAL FUND 018	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 019 T.E.R.P. OIL & GAS OVERCHARGE  
 SUBFUND : 001 1997/1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 019 T.E.R.P. OIL & GAS OVERCHARGE  
 SUBFUND : 002 1998/1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 019 T.E.R.P. OIL & GAS OVERCHARGE  
 SUBFUND : 003 T.E.R.P. OIL & GAS OVERCHARGE 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 019 T.E.R.P. OIL & GAS OVERCHARGE  
 SUBFUND : 004 T.E.R.P. OIL & GAS OVERCHARGE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 019	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 020 ADJUDICATION OF DRUG OFFENDERS  
 SUBFUND : 001 1995/96

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 020 ADJUDICATION OF DRUG OFFENDERS  
 SUBFUND : 002 1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 020	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 021 EMERGENCY FOOD & SHELTER  
 SUBFUND : 001 1996/1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 021 EMERGENCY FOOD & SHELTER  
 SUBFUND : 002 1997/1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 021 EMERGENCY FOOD & SHELTER  
 SUBFUND : 003 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 021 EMERGENCY FOOD & SHELTER  
 SUBFUND : 004 EMERGENCY FOOD & SHELTER 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 021 EMERGENCY FOOD & SHELTER  
 SUBFUND : 005 EMERGENCY FOOD & SHELTER 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 021 EMERGENCY FOOD & SHELTER  
SUBFUND : 006 EMERGENCY FOOD & SHELTER 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 021 EMERGENCY FOOD & SHELTER  
SUBFUND : 007 EMERGENCY FOOD & SHELTER 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 021 EMERGENCY FOOD & SHELTER  
 SUBFUND : 008 EMERGENCY FOOD & SHELTER 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 021 EMERGENCY FOOD & SHELTER  
 SUBFUND : 009 EMERGENCY FOOD & SHELTER 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 021 EMERGENCY FOOD & SHELTER  
 SUBFUND : 010 EMERGENCY FOOD & SHELTER 2006

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 021 EMERGENCY FOOD & SHELTER  
 SUBFUND : 011 2007 EMERGENCY FOOD & SHELTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	1,150.00	.00	.00	1,150.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,150.00	.00	.00	-1,150.00
	TOTAL SUBFUND 011	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 021 EMERGENCY FOOD & SHELTER  
 SUBFUND : 012 2008 EMERGENCY FOOD & SHELTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	300.00	.00	300.00	.00
201	VOUCHERS PAYABLE	-300.00	300.00	.00	.00
	TOTAL SUBFUND 012	.00	300.00	300.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 021 EMERGENCY FOOD & SHELTER  
 SUBFUND : 013 2009 EMERGENCY FOOD & SHELTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	900.00	525.61	1,425.61	.00
201	VOUCHERS PAYABLE	-900.00	1,425.61	525.61	.00
411	ACTUAL REVENUES	.00	525.61	.00	525.61
431	EXPENDITURES-CY	.00	.00	525.61	-525.61
	TOTAL SUBFUND 013	.00	2,476.83	2,476.83	.00



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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 021 EMERGENCY FOOD & SHELTER  
SUBFUND : 014 2010 EMERGENCY FOOD & SHELTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	105,000.00	104,988.82	11.18
201	VOUCHERS PAYABLE	.00	105,359.44	105,359.44	.00
411	ACTUAL REVENUES	.00	.00	105,000.00	-105,000.00
431	EXPENDITURES-CY	.00	104,988.82	.00	104,988.82
502	SUPPL EST REV	.00	105,000.00	.00	105,000.00
530	SUPPL APPROP-CY	.00	.00	105,000.00	-105,000.00
550	BUDGET CLEARING ACCOUNT	.00	105,000.00	105,000.00	.00
	TOTAL SUBFUND 014	.00	525,348.26	525,348.26	.00
	TOTAL FUND 021	.00	528,125.09	528,125.09	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 022 GANG VIOLENCE  
SUBFUND : 001 1996/97

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 022 GANG VIOLENCE  
 SUBFUND : 002 1997/98

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 022	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 023 METRO NARCOTICS TASK FORCE  
 SUBFUND : 001 1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 023 METRO NARCOTICS TASK FORCE  
SUBFUND : 002 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 023 METRO NARCOTICS TASK FORCE  
SUBFUND : 003 1998B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 023 METRO NARCOTICS TASK FORCE  
 SUBFUND : 004 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 023 METRO NARCOTICS TASK FORCE  
 SUBFUND : 005 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00
	TOTAL FUND 023	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 024 EXPLORER POST TASK FORCE  
 SUBFUND : 001 EXPLORER POST TASK FORCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	5,077.71	1,580.00	2,509.89	4,147.82
201	VOUCHERS PAYABLE	.00	2,509.89	2,509.89	.00
311	RESERVE FOR ENCUMBRANCES	.00	5,328.69	5,341.68	-12.99
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-5,077.71	.00	.00	-5,077.71
411	ACTUAL REVENUES	.00	.00	1,580.00	1,580.00
431	EXPENDITURES-CY	.00	2,509.89	.00	-2,509.89
440	ENCUMBRANCES-CY	.00	2,548.86	2,535.87	12.99
450	PRE-ENCUMBRANCES-CY	.00	2,792.82	2,792.82	.00
502	SUPPL EST REV	.00	3,680.00	.00	-3,680.00
530	SUPPL APPROP-CY	.00	.00	3,680.00	3,680.00
540	ALLOCATIONS-CY	.00	269.94	269.94	.00
550	BUDGET CLEARING ACCOUNT	.00	3,949.94	3,949.94	.00
	TOTAL SUBFUND 001	.00	25,170.03	25,170.03	.00
	TOTAL FUND 024	.00	25,170.03	25,170.03	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 025 TEXAS INCIDENT BASED REPORTING SYSTEM  
 SUBFUND : 001 TEXAS INCIDENT BASED REPORTING SYSTEM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 025	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 026 ONDCP-FINANCIAL DISRUPTION UNIT  
 SUBFUND : 001 1996/1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 026 ONDCP-FINANCIAL DISRUPTION UNIT  
 SUBFUND : 002 1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 026 ONDCP-FINANCIAL DISRUPTION UNIT  
 SUBFUND : 003 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 026 ONDCP-FINANCIAL DISRUPTION UNIT  
 SUBFUND : 004 1998A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 026 ONDCP-FINANCIAL DISRUPTION UNIT  
 SUBFUND : 005 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 026 ONDCP-FINANCIAL DISRUPTION UNIT  
 SUBFUND : 006 FINANCIAL DISRUPTION UNIT SUB-GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00



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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 026 ONDCP-FINANCIAL DISRUPTION UNIT  
SUBFUND : 007 FINANCIAL DISRUPTION UNIT 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 026 ONDCP-FINANCIAL DISRUPTION UNIT  
SUBFUND : 008 FINANCIAL DISRUPTION UNIT 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 026 ONDCP-FINANCIAL DISRUPTION UNIT  
 SUBFUND : 009 FINANCIAL DISRUPTION UNIT 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00
	TOTAL FUND 026	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 027 OPERATION SAFE HOME  
 SUBFUND : 001 1996/1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 027	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
 SUBFUND : 001 1996

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
 SUBFUND : 002 1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
 SUBFUND : 003 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
 SUBFUND : 004 1998A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
 SUBFUND : 005 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
 SUBFUND : 006 1999A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
SUBFUND : 007 1999CIS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
SUBFUND : 008 ONDCP ADMIN INTEL/SUPPORT 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
 SUBFUND : 009 REGIONAL INTELLIGENCE HIDTA 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
 SUBFUND : 010 ONDCP CENTRAL INTELLIGENCE SQUAD 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
 SUBFUND : 011 ONDCP ADMIN/INTEL SUPPORT 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
 SUBFUND : 012 ONDCP ADMIN/INTEL SUPPORT 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 012	.00	.00	.00	.00



FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
 SUBFUND : 013 SWB MANAGEMENT ADMINISTRATION 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 013	.00	.00	.00	.00
	TOTAL FUND 028	.00	.00	.00	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 029 ONDCP-FUGITIVE/VIOLENT OFF.TASK FORCE  
 SUBFUND : 001 1996

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 029 ONDCP-FUGITIVE/VIOLENT OFF.TASK FORCE  
 SUBFUND : 002 1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 029 ONDCP-FUGITIVE/VIOLENT OFF.TASK FORCE  
 SUBFUND : 003 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 029 ONDCP-FUGITIVE/VIOLENT OFF.TASK FORCE  
 SUBFUND : 004 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 029 ONDCP-FUGITIVE/VIOLENT OFF.TASK FORCE  
 SUBFUND : 005 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 029 ONDCP-FUGITIVE/VIOLENT OFF.TASK FORCE  
 SUBFUND : 006 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 029 ONDCP-FUGITIVE/VIOLENT OFF.TASK FORCE  
 SUBFUND : 007 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00
	TOTAL FUND 029	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 030 ONDCP-HIJACK TASK FORCE  
SUBFUND : 001 1996

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 030 ONDCP-HIJACK TASK FORCE  
SUBFUND : 002 1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 030 ONDCP-HIJACK TASK FORCE  
 SUBFUND : 003 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 030 ONDCP-HIJACK TASK FORCE  
 SUBFUND : 004 1998A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 030 ONDCP-HIJACK TASK FORCE  
SUBFUND : 005 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 030 ONDCP-HIJACK TASK FORCE  
SUBFUND : 006 ONDCP HIJACK TASK FORCE 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00
	TOTAL FUND 030	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 031 ONDCP-MULTI AGENCY TASK FORCE  
 SUBFUND : 001 1996

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 031 ONDCP-MULTI AGENCY TASK FORCE  
 SUBFUND : 002 1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00



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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 031 ONDCP-MULTI AGENCY TASK FORCE  
SUBFUND : 003 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 031 ONDCP-MULTI AGENCY TASK FORCE  
SUBFUND : 004 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 031 ONDCP-MULTI AGENCY TASK FORCE  
 SUBFUND : 005 ONDCP MULTI AGENCY TASK FORCE 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00
	TOTAL FUND 031	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 033 COLONIA FUND PLANNING PROGRAM  
 SUBFUND : 001 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 033	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 034 AGUA DULCE COLONIAS WATER PROJECT  
 SUBFUND : 001 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 034	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 035 AUTO THEFT PREVENTION TASK FORCE  
 SUBFUND : 001 1997/1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 035 AUTO THEFT PREVENTION TASK FORCE  
 SUBFUND : 002 1998/1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 035 AUTO THEFT PREVENTION TASK FORCE  
 SUBFUND : 003 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 035 AUTO THEFT PREVENTION TASK FORCE  
SUBFUND : 004 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 035	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 036 WESTWAY ADDITION WATER PROJECT  
SUBFUND : 001 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 036	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 037 PURCHASE OF JUVENILE SERVICES  
 SUBFUND : 001 1995/96

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 037 PURCHASE OF JUVENILE SERVICES  
 SUBFUND : 002 1996/97

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 037 PURCHASE OF JUVENILE SERVICES  
 SUBFUND : 003 1997/98

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 037 PURCHASE OF JUVENILE SERVICES  
 SUBFUND : 004 1998/99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 037	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 038 JUVENILE PROBATION-TRIAD  
 SUBFUND : 002 1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 038 JUVENILE PROBATION-TRIAD  
 SUBFUND : 003 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00



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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 038 JUVENILE PROBATION-TRIAD  
SUBFUND : 004 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 038 JUVENILE PROBATION-TRIAD  
SUBFUND : 005 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 038 JUVENILE PROBATION-TRIAD  
 SUBFUND : 006 JUVENILE PROBATION TRIAD 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 038 JUVENILE PROBATION-TRIAD  
 SUBFUND : 007 JUVENILE PROBATION TRIAD 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 038 JUVENILE PROBATION-TRIAD  
SUBFUND : 008 JUVENILE PROBATION TRIAD 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 038	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 039 JUVENILE INTENSIVE SUPERVISION TEAMS  
SUBFUND : 001 1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 039 JUVENILE INTENSIVE SUPERVISION TEAMS  
 SUBFUND : 002 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 039 JUVENILE INTENSIVE SUPERVISION TEAMS  
 SUBFUND : 003 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 039 JUVENILE INTENSIVE SUPERVISION TEAMS  
SUBFUND : 004 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 039	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 040 ALTERNATIVE SCHOOL PROGRAM  
SUBFUND : 003 1996/97

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 040 ALTERNATIVE SCHOOL PROGRAM  
 SUBFUND : 004 1997/98

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 040 ALTERNATIVE SCHOOL PROGRAM  
 SUBFUND : 005 1998/99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 040 ALTERNATIVE SCHOOL PROGRAM  
SUBFUND : 006 ALTERNATIVE SCHOOL PROGRAM 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 040 ALTERNATIVE SCHOOL PROGRAM  
SUBFUND : 007 ALTERNATIVE SCHOOL PROGRAM 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 040 ALTERNATIVE SCHOOL PROGRAM  
 SUBFUND : 008 ALTERNATIVE SCHOOL PROGRAM 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 040	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 041 ALTERNATIVE SCHOOL SUPPORT PROGRAM  
 SUBFUND : 001 1995/96

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00



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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 041 ALTERNATIVE SCHOOL SUPPORT PROGRAM  
SUBFUND : 002 1996/97

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 041 ALTERNATIVE SCHOOL SUPPORT PROGRAM  
SUBFUND : 003 1997/98

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 041 ALTERNATIVE SCHOOL SUPPORT PROGRAM  
 SUBFUND : 004 1998/99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 041 ALTERNATIVE SCHOOL SUPPORT PROGRAM  
 SUBFUND : 005 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 041 ALTERNATIVE SCHOOL SUPPORT PROGRAM  
 SUBFUND : 006 ALTERNATIVE SCHOOL SUPPORT PROG 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00
	TOTAL FUND 041	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 042 EL PASO COUNTY CHILD WELFARE UNIT  
 SUBFUND : 002 1995/96

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 042	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 043 CHILD PROTECTIVE SERVICES  
 SUBFUND : 001 1996

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 043 CHILD PROTECTIVE SERVICES  
 SUBFUND : 002 1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 043 CHILD PROTECTIVE SERVICES  
 SUBFUND : 003 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 043 CHILD PROTECTIVE SERVICES  
 SUBFUND : 004 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 043 CHILD PROTECTIVE SERVICES  
 SUBFUND : 005 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 043 CHILD PROTECTIVE SERVICES  
 SUBFUND : 006 CHILD PROTECTIVE SERVICES 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 043 CHILD PROTECTIVE SERVICES  
SUBFUND : 007 CHILD PROTECTIVE SERVICES 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 043 CHILD PROTECTIVE SERVICES  
SUBFUND : 008 CHILD PROTECTIVE SERVICES 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 043 CHILD PROTECTIVE SERVICES  
 SUBFUND : 009 CHILD PROTECTIVE SERVICES 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 043 CHILD PROTECTIVE SERVICES  
 SUBFUND : 010 CHILD PROTECTIVE SERVICES 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 043 CHILD PROTECTIVE SERVICES  
 SUBFUND : 011 2006 CHILD PROTECTIVE SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 043 CHILD PROTECTIVE SERVICES  
 SUBFUND : 012 2007 CHILD PROTECTIVE SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 012	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 043 CHILD PROTECTIVE SERVICES  
 SUBFUND : 013 2008 CHILD PROTECTIVE SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 013	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 043 CHILD PROTECTIVE SERVICES  
 SUBFUND : 014 2009 CHILD PROTECTIVE SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	52,711.93	151,799.83	74,845.79	129,665.97
110	ACCOUNTS RECEIVABLE - GENERAL	97,312.40	.00	97,312.40	.00
201	VOUCHERS PAYABLE	-1,090.42	3,221.79	2,131.37	.00
311	RESERVE FOR ENCUMBRANCES	-181.00	181.00	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-148,933.91	.00	.00	-148,933.91
360	FUND BALANCE - UNDESIGNATED	181.00	.00	181.00	.00
411	ACTUAL REVENUES	.00	.00	1.79	-1.79
431	EXPENDITURES - CY	.00	73,755.37	54,485.64	19,269.73
442	ENCUMBRANCES - PY	.00	181.00	181.00	.00
540	ALLOCATIONS - CY	.00	436.05	436.05	.00
550	BUDGET CLEARING ACCOUNT	.00	436.05	436.05	.00
	TOTAL SUBFUND 014	.00	230,011.09	230,011.09	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 043 CHILD PROTECTIVE SERVICES  
 SUBFUND : 015 2010 CHILD PROTECTIVE SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	648,571.79	578,840.14	69,731.65
110	ACCOUNTS RECEIVABLE - GENERAL	.00	45,589.25	.00	45,589.25
201	VOUCHERS PAYABLE	.00	42,231.32	42,231.32	.00
311	RESERVE FOR ENCUMBRANCES	.00	22,145.13	22,145.13	.00
411	ACTUAL REVENUES	.00	.00	135,713.04	-135,713.04
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	558,448.00	-558,448.00
431	EXPENDITURES-CY	.00	578,840.14	.00	578,840.14
440	ENCUMBRANCES-CY	.00	11,013.07	11,013.07	.00
450	PRE-ENCUMBRANCES-CY	.00	11,132.06	11,132.06	.00
502	SUPPL EST REV	.00	4,014.00	.00	4,014.00
503	SUPPL EST REV-OFS	.00	12,046.00	.00	12,046.00
530	SUPPL APPROP-CY	.00	.00	16,060.00	-16,060.00
540	ALLOCATIONS-CY	.00	3,140.00	3,140.00	.00
550	BUDGET CLEARING ACCOUNT	.00	19,200.00	19,200.00	.00
	TOTAL SUBFUND 015	.00	1,397,922.76	1,397,922.76	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 043 CHILD PROTECTIVE SERVICES  
 SUBFUND : 016 2011 CHILD PROTECTIVE SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	189,994.00	.00	189,994.00
503	SUPPL EST REV-OFS	.00	569,980.00	.00	569,980.00
530	SUPPL APPROP-CY	.00	.00	759,974.00	-759,974.00
550	BUDGET CLEARING ACCOUNT	.00	759,974.00	759,974.00	.00
	TOTAL SUBFUND 016	.00	1,519,948.00	1,519,948.00	.00
	TOTAL FUND 043	.00	3,147,881.85	3,147,881.85	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 044 ONDCP-HIDTA STASH HOUSE TASK FORCE  
 SUBFUND : 001 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 044 ONDCP-HIDTA STASH HOUSE TASK FORCE  
 SUBFUND : 002 ONDCP HIDTA STASH HOUSE TF 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 044 ONDCP-HIDTA STASH HOUSE TASK FORCE  
 SUBFUND : 003 ONDCP HIDTA STASH HOUSE TF 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 044 ONDCP-HIDTA STASH HOUSE TASK FORCE  
 SUBFUND : 004 ONDCP HIDTA STASH HOUSE TF 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 044	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 045 PROGRESSIVE SANCTIONS PROGRAM  
 SUBFUND : 001 97-1

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 045 PROGRESSIVE SANCTIONS PROGRAM  
 SUBFUND : 002 97-2

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 045 PROGRESSIVE SANCTIONS PROGRAM  
 SUBFUND : 003 98-K

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 045 PROGRESSIVE SANCTIONS PROGRAM  
 SUBFUND : 004 98-0

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 045 PROGRESSIVE SANCTIONS PROGRAM  
 SUBFUND : 005 99-K

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 045 PROGRESSIVE SANCTIONS PROGRAM  
 SUBFUND : 006 99-0

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00
	TOTAL FUND 045	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 046 COLONIA PLUMBING PROGRAM  
 SUBFUND : 001 1993-94

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 046	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 047 TEXAS CAPITAL PROJECT FUND  
 SUBFUND : 001 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	115,797.96	66,659.97	16,190.15	166,267.78
105	INVESTMENT POOLS	99,174.84	.00	.00	99,174.84
122	INTEREST ACCRUED	.00	176.15	.00	176.15
127	NOTES RECEIVABLE	884,810.31	8,914.83	41,924.94	851,800.20
201	VOUCHERS PAYABLE	.00	1,390.51	1,390.51	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,099,783.11	.00	.00	-1,099,783.11
411	ACTUAL REVENUES	.00	1,967.82	24,911.18	-22,943.36
431	EXPENDITURES-CY	.00	5,582.50	275.00	5,307.50
	TOTAL SUBFUND 001	.00	84,691.78	84,691.78	.00
	TOTAL FUND 047	.00	84,691.78	84,691.78	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 048 EAST MONTANA WATER PROJECT  
 SUBFUND : 001 EAST MONTANA WATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND	001	.00	.00	.00	.00
TOTAL FUND	048	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 049 LOCAL LAW ENFORCEMENT IN TRANSIT  
 SUBFUND : 001 1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND	001	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 049 LOCAL LAW ENFORCEMENT IN TRANSIT  
SUBFUND : 002 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 049 LOCAL LAW ENFORCEMENT IN TRANSIT  
SUBFUND : 003 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 049	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 050 ENVIRONMENTAL TASK FORCE  
 SUBFUND : 001 1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 050 ENVIRONMENTAL TASK FORCE  
 SUBFUND : 002 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 050	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 052 HOME PROGRAM-DEED CONVERSIONS  
 SUBFUND : 001 HOME PROGRAM-DEED CONVERSIONS 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 052 HOME PROGRAM-DEED CONVERSIONS  
 SUBFUND : 003 2005 HOME PROGRAM DEED CONVERSIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 052	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 055 COMMISSIONERS COURT RETREAT  
 SUBFUND : 001 COMMISSIONERS COURT RETREAT 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 055	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 057 LOCAL LAW ENFORCEMENT BLOCK GRANT  
 SUBFUND : 001 1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 057 LOCAL LAW ENFORCEMENT BLOCK GRANT  
 SUBFUND : 003 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 057 LOCAL LAW ENFORCEMENT BLOCK GRANT  
 SUBFUND : 004 LOCAL LAW ENFORCEMENT BLOCK 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 057 LOCAL LAW ENFORCEMENT BLOCK GRANT  
 SUBFUND : 005 LOCAL LAW ENFORCEMENT BLOCK 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 057 LOCAL LAW ENFORCEMENT BLOCK GRANT  
 SUBFUND : 006 LOCAL LAW ENFORCEMENT BLOCK 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00



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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 057 LOCAL LAW ENFORCEMENT BLOCK GRANT  
SUBFUND : 007 LOCAL LAW ENFORCEMENT BLOCK 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00
	TOTAL FUND 057	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 058 COPS UNIVERSAL HIRING GRANT  
SUBFUND : 001 COPS UNIVERSAL HIRING GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 058 COPS UNIVERSAL HIRING GRANT  
 SUBFUND : 002 COPS UNIVERSAL HIRING 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 058	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 060 ELECTRONIC ARREST REPORTING PROJECT  
 SUBFUND : 001 ELECTRONIC ARREST REPORTING PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 060	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 061 LOWER VALLEY WATER DIST CDBG  
 SUBFUND : 001 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 061	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 062 D.A. - DIMS PROJECT  
 SUBFUND : 001 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 062 D.A. - DIMS PROJECT  
 SUBFUND : 002 1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 062 D.A. - DIMS PROJECT  
 SUBFUND : 003 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 062 D.A. - DIMS PROJECT  
SUBFUND : 004 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 062 D.A. - DIMS PROJECT  
SUBFUND : 005 D.A. DIMS PROJECT 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	325.77	325.77	.00
431	EXPENDITURES-CY	.00	325.77	325.77	.00
	TOTAL SUBFUND 005	.00	651.54	651.54	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 062 D.A.- DIMS PROJECT  
 SUBFUND : 006 D.A. DIMS PROJECT 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 062 D.A.- DIMS PROJECT  
 SUBFUND : 007 D.A. DIMS PROJECT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 062 D.A.- DIMS PROJECT  
 SUBFUND : 008 D.A. DIMS PROJECT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 062 D.A.- DIMS PROJECT  
 SUBFUND : 009 D.A. DIMS PROJECT 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 062 D.A. - DIMS PROJECT  
 SUBFUND : 010 2006 D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 062 D.A. - DIMS PROJECT  
 SUBFUND : 011 2007 D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00



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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 062 D.A. - DIMS PROJECT  
SUBFUND : 012 2008 D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	6,796.26	.00	.00	6,796.26
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-6,796.26	.00	.00	-6,796.26
	TOTAL SUBFUND 012	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 062 D.A. - DIMS PROJECT  
SUBFUND : 013 2009 D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-4,725.83	20,669.47	2,007.63	13,936.01
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	18,635.33	.00	18,635.33	.00
201	VOUCHERS PAYABLE	-135.90	135.90	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-13,773.60	.00	.00	-13,773.60
411	ACTUAL REVENUES	.00	.00	162.41	-162.41
431	EXPENDITURES-CY	.00	1,871.73	1,871.73	.00
	TOTAL SUBFUND 013	.00	22,677.10	22,677.10	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 062 D.A.- DIMS PROJECT  
 SUBFUND : 014 2010-D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-29,157.21	894,619.11	873,720.64	-8,258.74
110	ACCOUNTS RECEIVABLE - GENERAL	10,811.68	151,894.82	129,554.90	33,151.60
201	VOUCHERS PAYABLE	.00	2,056.02	2,056.02	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	18,345.53	.00	.00	18,345.53
411	ACTUAL REVENUES	.00	15,366.45	220,444.58	-205,078.13
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	347,595.00	-347,595.00
431	EXPENDITURES-CY	.00	873,720.64	364,285.90	509,434.74
503	SUPPL EST REV-OFS	.00	18,997.00	.00	18,997.00
530	SUPPL APPROP-CY	.00	.00	18,997.00	-18,997.00
540	ALLOCATIONS-CY	.00	3,488.26	3,488.26	.00
550	BUDGET CLEARING ACCOUNT	.00	22,485.26	22,485.26	.00
	TOTAL SUBFUND 014	.00	1,982,627.56	1,982,627.56	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 062 D.A.- DIMS PROJECT  
 SUBFUND : 015 2011-D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	28,967.00	26,546.68	2,420.32
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	28,967.00	-28,967.00
431	EXPENDITURES-CY	.00	26,546.68	.00	26,546.68
502	SUPPL EST REV	.00	208,500.00	.00	208,500.00
503	SUPPL EST REV-OFS	.00	347,595.00	.00	347,595.00
530	SUPPL APPROP-CY	.00	.00	556,095.00	-556,095.00
550	BUDGET CLEARING ACCOUNT	.00	556,095.00	556,095.00	.00
	TOTAL SUBFUND 015	.00	1,167,703.68	1,167,703.68	.00
	TOTAL FUND 062	.00	3,173,659.88	3,173,659.88	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 063 DISTRICT ATTORNEY-INTER PROGRAM  
SUBFUND : 001 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 063	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
SUBFUND : 001 1996

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 002 1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 003 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 004 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 005 ONDCP-DA JOINT PROSECUTION INIT 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 006 ONDCP-DA JOINT PROSECUTION INIT 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 007 ONDCP-DA JOINT PROSECUTION INIT 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 008 ONDCP-DA JOINT PROSECUTION INIT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 009 ONDCP-DA JOINT PROSECUTION INIT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 010 ONDCP-DA JOINT PROSECUTION INIT 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 011 2006 ONDCP DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
110	ACCOUNTS RECEIVABLE - GENERAL	.00	.90	.90	.00
411	ACTUAL REVENUES	.00	.90	.90	.00
	TOTAL SUBFUND 011	.00	1.80	1.80	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 012 2007 ONDCP DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 012	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 013 2008 ONDCP DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-9,592.28	55,751.55	46,604.34	-445.07
110	ACCOUNTS RECEIVABLE - GENERAL	773.46	24,466.37	25,239.83	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	9,288.24	.00	9,288.24	.00
201	VOUCHERS PAYABLE	-247.77	25,092.94	24,845.17	.00
311	RESERVE FOR ENCUMBRANCES	-664.70	37,455.14	38,769.27	-1,978.83
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-221.65	.00	.00	-221.65
360	FUND BALANCE - UNDESIGNATED	664.70	.00	664.70	.00
411	ACTUAL REVENUES	.00	.00	24,466.37	-24,466.37
431	EXPENDITURES-CY	.00	45,347.23	21,223.48	24,123.75
432	EXPENDITURES-PY	.00	1,009.34	.00	1,009.34
440	ENCUMBRANCES-CY	.00	15,761.20	13,908.37	1,852.83
442	ENCUMBRANCES-PY	.00	1,009.34	1,009.34	.00
450	PRE-ENCUMBRANCES-CY	.00	22,663.43	22,537.43	126.00
540	ALLOCATIONS-CY	.00	2,305.56	2,305.56	.00
550	BUDGET CLEARING ACCOUNT	.00	2,305.56	2,305.56	.00
	TOTAL SUBFUND 013	.00	233,167.66	233,167.66	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 014 2009 ONDCP-DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-81,113.90	465,173.08	402,831.25	-18,772.07
110	ACCOUNTS RECEIVABLE - GENERAL	43,864.20	359,967.09	403,831.29	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	37,249.66	.00	37,249.66	.00
201	VOUCHERS PAYABLE	-136.33	29,553.28	29,795.13	-378.18
311	RESERVE FOR ENCUMBRANCES	-4,806.32	15,739.89	16,408.46	-5,474.89
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	136.37	.00	.00	136.37
360	FUND BALANCE - UNDESIGNATED	4,806.32	.00	4,806.32	.00
411	ACTUAL REVENUES	.00	.00	359,967.09	-359,967.09
431	EXPENDITURES-CY	.00	402,317.42	24,102.53	378,214.89
432	EXPENDITURES-PY	.00	766.08	.00	766.08
440	ENCUMBRANCES-CY	.00	7,468.05	2,201.12	5,266.93
442	ENCUMBRANCES-PY	.00	4,806.32	4,598.36	207.96
450	PRE-ENCUMBRANCES-CY	.00	8,940.41	8,940.41	.00
502	SUPPL EST REV	.00	7,500.00	.00	7,500.00
530	SUPPL APPROP-CY	.00	.00	7,500.00	-7,500.00
540	ALLOCATIONS-CY	.00	12,268.12	12,268.12	.00
550	BUDGET CLEARING ACCOUNT	.00	19,768.12	19,768.12	.00
	TOTAL SUBFUND 014	.00	1,334,267.86	1,334,267.86	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 015 2010 ONDCP-DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	162,961.91	235,187.29	-72,225.38
110	ACCOUNTS RECEIVABLE - GENERAL	.00	124,382.82	124,382.82	.00
311	RESERVE FOR ENCUMBRANCES	.00	777.01	1,554.02	-777.01
411	ACTUAL REVENUES	.00	.00	124,382.82	-124,382.82
431	EXPENDITURES-CY	.00	235,187.29	38,579.09	196,608.20
440	ENCUMBRANCES-CY	.00	777.01	.00	777.01
450	PRE-ENCUMBRANCES-CY	.00	777.01	777.01	.00
502	SUPPL EST REV	.00	597,825.00	.00	597,825.00
530	SUPPL APPROP-CY	.00	.00	597,825.00	-597,825.00
550	BUDGET CLEARING ACCOUNT	.00	597,825.00	597,825.00	.00
	TOTAL SUBFUND 015	.00	1,720,513.05	1,720,513.05	.00
	TOTAL FUND 064	.00	3,287,950.37	3,287,950.37	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 065 INDIGENT TREATMENT ASSISTANCE  
SUBFUND : 001 INDIGENT TREATMENT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND	001	.00	.00	.00	.00
TOTAL FUND	065	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 067 ONDCP-WT SMUGGLING INITIATIVE  
SUBFUND : 001 1997

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND	001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 067 ONDCP-WT SMUGGLING INITIATIVE  
 SUBFUND : 002 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 067 ONDCP-WT SMUGGLING INITIATIVE  
 SUBFUND : 003 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 067 ONDCP-WT SMUGGLING INITIATIVE  
SUBFUND : 004 1998A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 067 ONDCP-WT SMUGGLING INITIATIVE  
SUBFUND : 005 WT SMUGGLING INITIATIVE SUB-GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 067 ONDCP-WT SMUGGLING INITIATIVE  
 SUBFUND : 006 WT SMUGGLING INITIATIVE 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 067 ONDCP-WT SMUGGLING INITIATIVE  
 SUBFUND : 007 WT SMUGGLING INITIATIVE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 067 ONDCP-WT SMUGGLING INITIATIVE  
 SUBFUND : 008 WT SMUGGLING INITIATIVE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 067	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 068 SELF HELP CENTER  
 SUBFUND : 001 SELF HELP CENTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 068	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 069 STEP WATER PROJECT  
 SUBFUND : 001 STEP WATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 069	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 070 SPECIALIZED DIVERSION  
 SUBFUND : 001 SPECIALIZED DIVERSION 98

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 070 SPECIALIZED DIVERSION  
 SUBFUND : 002 SPECIALIZED DIVERSION 99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 070 SPECIALIZED DIVERSION  
 SUBFUND : 003 SPECIALIZED DIVERSION 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 070 SPECIALIZED DIVERSION  
 SUBFUND : 004 SPECIALIZED DIVERSION 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 070 SPECIALIZED DIVERSION  
 SUBFUND : 005 SPECIALIZED DIVERSION 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00
	TOTAL FUND 070	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 071 ENFORCEMENT OF PROTECTIVE ORDERS  
 SUBFUND : 001 ENFORCEMENT OF PROTECTIVE ORDERS FY99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 071	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 072 EMERGENCY MEDICAL SERV. AND TRAUMA  
 SUBFUND : 001 EMERGENCY MEDICAL SERV. AND TRAUMA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 072 EMERGENCY MEDICAL SERV. AND TRAUMA  
 SUBFUND : 002 EMERGENCY MEDICAL SERV & TRAUMA FY99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 072	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 073 ECON DISTRESSED AREAS WATER PROJECT  
 SUBFUND : 001 ECON DISTRESSED AREAS WATER PROJECT 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 073	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 074 CRIMINAL ALIEN TRACKING CENTER  
 SUBFUND : 001 CRIMINAL ALIEN TRACKING CENTER 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 074	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 076 CANUTILLO COPS SCHOOL BASED PARTNERS  
 SUBFUND : 001 COPS SCHOOL BASED PARTNERS 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 076	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 077 ASCARATE PARK LAKE IMPROVEMENT  
 SUBFUND : 001 FY 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 077	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 079 CHILD WELFARE VIDEO TELECONF  
 SUBFUND : 001 FY 98/99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 079 CHILD WELFARE VIDEO TELECONF  
 SUBFUND : 002 FY 99/2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 079	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 080 FAMILY AND YOUTH ACTIVITY  
 SUBFUND : 001 FAMILY AND YOUTH ACTIVITY 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	2,500.00	1,075.14	-1,424.86
411	ACTUAL REVENUES	.00	.00	2,500.00	-2,500.00
431	EXPENDITURES-CY	.00	1,075.14	.00	1,075.14
502	SUPPL EST REV	.00	2,500.00	.00	-2,500.00
530	SUPPL APPROP-CY	.00	.00	2,500.00	-2,500.00
550	BUDGET CLEARING ACCOUNT	.00	2,500.00	2,500.00	.00
	TOTAL SUBFUND 001	.00	8,575.14	8,575.14	.00
	TOTAL FUND 080	.00	8,575.14	8,575.14	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 082 JUVENILE SCREEN UNIT  
 SUBFUND : 001 FY 91/92

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 082	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 083 JUVENILE SCREEN UNIT  
 SUBFUND : 001 FY 92/93

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 083	.00	.00	.00	.00



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 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 084 EPCP ALCOHOL & DURG ABUSE 1/96  
 SUBFUND : 001 DETOX

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 084	.00	.00	.00	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 085 FEDERAL ASSET SHARING VEHICLE PURCHASE  
 SUBFUND : 001 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 085	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 088 SELF HELP IN TRANSIT  
 SUBFUND : 001 SEPRATE CHECKING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 088	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 089 ENVIRONMENTAL PROSECUTOR  
 SUBFUND : 001 FY 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 089 ENVIRONMENTAL PROSECUTOR  
 SUBFUND : 002 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 089 ENVIRONMENTAL PROSECUTOR  
 SUBFUND : 003 C.A. ENVIRONMENTAL PROSECUTOR 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 089 ENVIRONMENTAL PROSECUTOR  
 SUBFUND : 004 C.A. ENVIRONMENTAL PROSECUTOR 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 089 ENVIRONMENTAL PROSECUTOR  
 SUBFUND : 005 C.A. ENVIRONMENTAL PROSECUTOR 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 089 ENVIRONMENTAL PROSECUTOR  
 SUBFUND : 006 C.A. ENVIRONMENTAL PROSECUTOR 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00
	TOTAL FUND 089	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 090 ENVIRONMENTAL HOT LINE/ENFORC  
 SUBFUND : 001 FY 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 090	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS  
 SUBFUND : 001 FY 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS  
 SUBFUND : 002 FY 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS  
 SUBFUND : 003 ENFORCEMENT OF PROTECTIVE ORDERS 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS  
 SUBFUND : 004 ENFORCEMENT OF PROTECTIVE ORDERS 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS  
 SUBFUND : 005 ENFORCEMENT OF PROTECTIVE ORDERS 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS  
 SUBFUND : 006 ENFORCEMENT OF PROTECTIVE ORDERS 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS  
 SUBFUND : 007 ENFORCEMENT OF PROTECTIVE ORDERS 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS  
 SUBFUND : 008 2006 ENFORCEMENT OF PROTECTIVE ORDERS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS  
 SUBFUND : 009 2007 ENFORCEMENT OF PROTECTIVE ORDERS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS  
 SUBFUND : 05B ENFORCEMENT OF PROTECTIVE ORDERS 2003B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 05B	.00	.00	.00	.00
	TOTAL FUND 091	.00	.00	.00	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 092 ASCARATE PARK LAKE BOAT RAMP  
 SUBFUND : 001 FY 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00			.00
	TOTAL FUND 092	.00	.00	.00	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 094 JUVENILE ACCOUNTABILITY INCENTIVE  
 SUBFUND : 001 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00			.00
	TOTAL FUND 094	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 095 COPS SCHOOL BASED PARTNERSHIPS  
 SUBFUND : 001 COPS SCHOOL BASED PARTNERSHIPS 99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 095	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 096 STEP ATHENA WEST WATER PROJECT  
 SUBFUND : 001 STEP ATHENA WEST WATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 096	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 097 ATHENA WEST STEP MEADOWS FOUNDATION  
 SUBFUND : 001 ATHENA WEST STEP MEADOWS FOUNDATION 99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00			
	TOTAL FUND 097	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 098 TEXAS BOOK FESTIVAL  
 SUBFUND : 001 TEXAS BOOK FESTIVAL 99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 098 TEXAS BOOK FESTIVAL  
 SUBFUND : 002 TEXAS BOOK FESTIVAL 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 098 TEXAS BOOK FESTIVAL  
 SUBFUND : 003 TEXAS BOOK FESTIVAL 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 098 TEXAS BOOK FESTIVAL  
 SUBFUND : 004 TEXAS BOOK FESTIVAL 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 098	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 099 SHERIFF-JUV ACCOUNTABILITY INCENTIVE  
 SUBFUND : 001 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 099	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 100 FABENS AIRPORT MAINTENANCE  
 SUBFUND : 001 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 100 FABENS AIRPORT MAINTENANCE  
 SUBFUND : 002 FABENS AIRPORT MAINTENANCE 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 100 FABENS AIRPORT MAINTENANCE  
 SUBFUND : 003 FABENS AIRPORT MAINTENANCE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00		.00	.00
	TOTAL FUND 100	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 101 SPOTLIGHT GRANT  
 SUBFUND : 001 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 101 SPOTLIGHT GRANT  
 SUBFUND : 002 PROJECT SPOTLIGHT 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 101 SPOTLIGHT GRANT  
 SUBFUND : 03A SPOTLIGHT ADULT PROBATION 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 03A	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2010 SEPT 2010

RUN TIME: 2:48 AM  
PAGE NUM: 445

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 101 SPOTLIGHT GRANT  
SUBFUND : 03C SPOTLIGHT CITY POLICE DEPT 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 03C	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2010 SEPT 2010

RUN TIME: 2:48 AM  
PAGE NUM: 446

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 101 SPOTLIGHT GRANT  
SUBFUND : 03F FAMILY DRUG COURT SPOTLIGHT 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 03F	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 101 SPOTLIGHT GRANT  
 SUBFUND : 03J SPOTLIGHT JUVENILE PROBATION 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 03J	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 101 SPOTLIGHT GRANT  
 SUBFUND : 04A SPOTLIGHT ADULT PROBATION 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 04A	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 101 SPOTLIGHT GRANT  
 SUBFUND : 04C SPOTLIGHT CITY POLICE DEPT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 04C	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 101 SPOTLIGHT GRANT  
 SUBFUND : 4JA SPOTLIGHT JUVENILE PROBATION 2003A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 4JA	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE--GRANTS  
 FUND : 101 SPOTLIGHT GRANT  
 SUBFUND : 4JB SPOTLIGHT JUVENILE PROBATION 2003B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 4JB	.00	.00	.00	.00
	TOTAL FUND 101	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE--GRANTS  
 FUND : 122 INAUGURAL ENDOWMENT BOOK FUND  
 SUBFUND : 001 INAUGURAL ENDOWMENT BOOK FUND 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 122	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 123 P.D. HOGG SIBLING PILOT STUDY  
 SUBFUND : 001 P.D. HOGG SIBLING PILOT STUDY 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 123 P.D. HOGG SIBLING PILOT STUDY  
 SUBFUND : 002 P.D. HOGG SIBLING PILOT STUDY 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 123 P.D. HOGG SIBLING PILOT STUDY  
 SUBFUND : 003 P.D. HOGG SIBLING PILOT 2002 SUPPLEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 123 P.D. HOGG SIBLING PILOT STUDY  
 SUBFUND : 004 P.D. HOGG SIBLING PILOT STUDY 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 123	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 124 P.D. MEADOWS SIBLING PILOT STUDY  
 SUBFUND : 001 P.D. MEADOWS SIBLING PILOT STUDY 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 124 P.D. MEADOWS SIBLING PILOT STUDY  
 SUBFUND : 002 P.D. MEADOWS SIBLING PILOT STUDY 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 124 P.D. MEADOWS SIBLING PILOT STUDY  
 SUBFUND : 003 P.D. MEADOWS SIBLING PILOT STUDY 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 124	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 125 SELF HELP CENTER-AGUA DULCE COLONIAS  
 SUBFUND : 001 SELF HELP CENTER-AGUA DULCE COLONIAS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 125	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 126 P.D. LEGAL TRAINING SEMINARS  
 SUBFUND : 001 P.D. LEGAL TRAINING SEMINARS 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 126	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 127 UNDER AGE DRINKING  
 SUBFUND : 001 UNDER AGE DRINKING 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 127	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 128 DOMESTIC PREPAREDNESS EQUIP SUPP  
 SUBFUND : 001 DOMESTIC PREPAREDNESS EQUIP SUPP 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 128	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 129 WIC EAST MONT VISTA COMM CTR  
 SUBFUND : 001 WIC EAST MONT VISTA COMM CTR 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 129	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 130 DA TEXAS EXILE PROGRAM  
 SUBFUND : 001 DA TEXAS EXILE PROGRAM 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 130 DA TEXAS EXILE PROGRAM  
 SUBFUND : 002 DA TEXAS EXILE PROGRAM 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 130	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 131 CANUTILLO EDAP  
 SUBFUND : 001 CANUTILLO EDAP 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 131	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 132 METRO NARCOTICS TASK FORCE  
 SUBFUND : 001 METRO NARCOTICS TASK FORCE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 132 METRO NARCOTICS TASK FORCE  
 SUBFUND : 002 METRO NARCOTICS TASK FORCE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 132 METRO NARCOTICS TASK FORCE  
 SUBFUND : 003 METRO NARCOTICS TASK FORCE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 132 METRO NARCOTICS TASK FORCE  
 SUBFUND : 005 METRO NARCOTICS TASK FORCE 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 132 METRO NARCOTICS TASK FORCE  
 SUBFUND : 006 2006 METRO NARCOTICS TASK FORCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 132 METRO NARCOTICS TASK FORCE  
 SUBFUND : 03A METRO NARCOTICS TASK FORCE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 03A	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 132 METRO NARCOTICS TASK FORCE  
 SUBFUND : 04A METRO NARCOTICS TASK FORCE 2003A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 04A	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 132 METRO NARCOTICS TASK FORCE  
 SUBFUND : 05 MN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 05	.00	.00	.00	.00
	TOTAL FUND 132	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 133 US CUSTOMS OVERTIME-ONDCP  
 SUBFUND : 001 US CUSTOMS OVERTIME-ONDCP 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 133	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES  
 SUBFUND : 001 SHERIFF-CRIME VICTIM SERVICES 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES  
 SUBFUND : 002 SHERIFF-CRIME VICTIM SERVICES 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES  
 SUBFUND : 003 SHERIFF-CRIME VICTIM SERVICES 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES  
 SUBFUND : 004 SHERIFF-CRIME VICTIM SERVICES 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES  
 SUBFUND : 005 SHERIFF-CRIME VICTIM SERVICES 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES  
 SUBFUND : 006 SHERIFF-CRIME VICTIM SERVICES 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES  
 SUBFUND : 007 2006 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES  
 SUBFUND : 008 2007 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES  
 SUBFUND : 009 2008 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.92	.00	.00	.92
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-.92	.00	.00	-.92
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES  
 SUBFUND : 010 2009 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES  
 SUBFUND : 011 2010 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-2,220.86	46,676.20	44,455.34	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,220.86	.00	2,220.86	.00
411	ACTUAL REVENUES	.00	.00	35,020.14	-35,020.14
431	EXPENDITURES-CY	.00	44,455.34	9,435.20	35,020.14
	TOTAL SUBFUND 011	.00	91,131.54	91,131.54	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES  
 SUBFUND : 012 2011 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	1,973.44	-1,973.44
431	EXPENDITURES-CY	.00	1,973.44	.00	1,973.44
502	SUPPL EST REV	.00	37,241.00	.00	37,241.00
530	SUPPL APPROP-CY	.00	.00	37,241.00	-37,241.00
550	BUDGET CLEARING ACCOUNT	.00	37,241.00	37,241.00	.00
	TOTAL SUBFUND 012	.00	76,455.44	76,455.44	.00
	TOTAL FUND 134	.00	167,586.98	167,586.98	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 135 CA-PROTECTIVE ORDERS  
 SUBFUND : 001 CA-PROTECTIVE ORDERS 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 135 CA-PROTECTIVE ORDERS  
 SUBFUND : 002 CA-PROTECTIVE ORDERS 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 135 CA-PROTECTIVE ORDERS  
 SUBFUND : 003 CA-PROTECTIVE ORDERS 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 135 CA-PROTECTIVE ORDERS  
 SUBFUND : 004 CA-PROTECTIVE ORDERS 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 135 CA-PROTECTIVE ORDERS  
 SUBFUND : 005 2005 CA-PROTECTIVE ORDERS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 135 CA-PROTECTIVE ORDERS  
 SUBFUND : 006 2006 CA-PROTECTIVE ORDERS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00
	TOTAL FUND 135	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 136 FAMILY GROUP CONFERENCING  
 SUBFUND : 001 FAMILY GROUP CONFERENCING 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 136 FAMILY GROUP CONFERENCING  
 SUBFUND : 002 FAMILY GROUP CONFERENCING 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 136 FAMILY GROUP CONFERENCING  
 SUBFUND : 003 FAMILY GROUP CONFERENCING 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 136	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 137 PROJECT CELEBRATION  
 SUBFUND : 001 PROJECT CELEBRATION 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 137	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE  
 SUBFUND : 001 JPD JUV JUSTICE ACCT INCENTIVE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE  
 SUBFUND : 002 JPD JUV JUSTICE ACCT INCENTIVE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE  
 SUBFUND : 003 JPD JUV JUSTICE ACCT INCENTIVE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE  
 SUBFUND : 004 JPD JUV JUSTICE ACCT INCENTIVE 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE  
 SUBFUND : 005 JPD JUV JUSTICE ACCT INCENTIVE 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE  
 SUBFUND : 006 JPD JUV JUSTICE ACCT INCENTIVE 2006

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE  
 SUBFUND : 007 2007 JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE  
 SUBFUND : 008 2008 JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE  
 SUBFUND : 009 2009 JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-5,195.21	5,238.58	.00	43.37
110	ACCOUNTS RECEIVABLE - GENERAL	5,238.57	.00	5,238.57	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	.01	.00	.01	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-43.37	.00	.00	-43.37
	TOTAL SUBFUND 009	.00	5,238.58	5,238.58	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE  
 SUBFUND : 010 2010-JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	43,541.00	43,541.11	-.11
110	ACCOUNTS RECEIVABLE - GENERAL	.00	31,195.58	31,195.58	.00
201	VOUCHERS PAYABLE	.00	43,541.00	43,541.00	.00
411	ACTUAL REVENUES	.00	.00	39,187.00	-39,187.00
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	4,354.00	-4,354.00
431	EXPENDITURES-CY	.00	43,541.11	.00	43,541.11
502	SUPPL EST REV	.00	1.00	1.00	.00
503	SUPPL EST REV-OFS	.00	1.00	1.00	1.00
530	SUPPL APPROP-CY	.00	.00	1.00	-1.00
550	BUDGET CLEARING ACCOUNT	.00	2.00	2.00	.00
	TOTAL SUBFUND 010	.00	161,822.69	161,822.69	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE  
 SUBFUND : 011 2011-JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	50,130.00	.00	50,130.00
503	SUPPL EST REV-OFS	.00	5,570.00	.00	5,570.00
530	SUPPL APPROP-CY	.00	.00	55,700.00	-55,700.00
550	BUDGET CLEARING ACCOUNT	.00	55,700.00	55,700.00	.00
	TOTAL SUBFUND	.00	111,400.00	111,400.00	.00
	TOTAL FUND	.00	278,461.27	278,461.27	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 140 KID FISH  
 SUBFUND : 001 KID FISH 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	.00	.00	.00	.00
	TOTAL FUND	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 141 SPOTLIGHT GANG PREVENTION  
 SUBFUND : 001 SPOTLIGHT GANG PREVENTION 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 141 SPOTLIGHT GANG PREVENTION  
 SUBFUND : 002 SPOTLIGHT GANG PREVENTION 2001A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 141 SPOTLIGHT GANG PREVENTION  
 SUBFUND : 003 SPOTLIGHT GANG PREVENTION 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 141	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 142 PONDEROSA WATER PROJECT  
 SUBFUND : 001 PONDEROSA WATER PROJECT 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 142	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 144 PROJECT REAL-SAN ELIZARIO  
 SUBFUND : 001 PROJECT REAL-SAN ELIZARIO 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 144 PROJECT REAL-SAN ELIZARIO  
 SUBFUND : 002 PROJECT REAL-SAN ELIZARIO 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE--GRANTS  
 FUND : 144 PROJECT REAL--SAN ELIZARIO  
 SUBFUND : 003 PROJECT REAL--SAN ELIZARIO 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00		.00	.00
	TOTAL FUND 144	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE--GRANTS  
 FUND : 145 CONNINGTON ADDITION WATER PROJECT  
 SUBFUND : 001 CONNINGTON ADDITION WATER PROJECT 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00		.00	.00
	TOTAL FUND 145	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 146 EDAP SAN ELIZARIO SEWER PROJECT  
 SUBFUND : 001 EDAP SAN ELIZARIO SEWER PROJECT 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 146	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 147 COPS MORE  
 SUBFUND : 001 COPS MORE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00



FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 147 COPS MORE  
 SUBFUND : 002 COPS MORE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 147	.00	.00	.00	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 148 NATIONAL FAMILY WEEK  
 SUBFUND : 001 NATIONAL FAMILY WEEK 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 148 NATIONAL FAMILY WEEK  
 SUBFUND : 002 NATIONAL FAMILY WEEK 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 148 NATIONAL FAMILY WEEK  
 SUBFUND : 003 NATIONAL FAMILY WEEK 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 148	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 149 COPS TECHNOLOGY SUPPLEMENTAL  
 SUBFUND : 001 COPS TECHNOLOGY SUPPLEMENTAL 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 149 COPS TECHNOLOGY SUPPLEMENTAL  
 SUBFUND : 003 COPS TECHNOLOGY -GRANT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 149	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY  
 SUBFUND : 001 DA VICTIM INFO NOTIFICATN EVERYDAY 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY  
 SUBFUND : 002 DA VICTIM INFO NOTIFICATN EVERYDAY 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY  
 SUBFUND : 003 DA VICTIM INFO NOTIFICATN EVERYDAY 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY  
 SUBFUND : 004 DA VICTIM INFO NOTIFICATN EVERYDAY 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY  
 SUBFUND : 005 DA VICTIM INFO NOTIFICATN EVERYDAY 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY  
 SUBFUND : 006 2007 VICTIM INFO NOTIFICATN EVERYDAY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY  
 SUBFUND : 007 2006 VICTIM INFO NOTIFICATN EVERYDAY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY  
 SUBFUND : 008 2008 VICTIM INFO NOTIFICATN EVERYDAY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY  
 SUBFUND : 009 2009 DA VICTIM INFO NOTIFICATN EVERYDAY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY  
 SUBFUND : 010 2010 DA VICTIM INFO NOTIFICATION EVRYDAY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	30,108.00	30,108.00	.00
201	VOUCHERS PAYABLE	.00	30,108.00	30,108.00	.00
411	ACTUAL REVENUES	.00	.00	30,108.00	-30,108.00
431	EXPENDITURES-CY	.00	30,108.00	.00	30,108.00
502	SUPL EST REV	.00	30,108.00	.00	30,108.00
530	SUPL APPROP-CY	.00	.00	30,108.00	-30,108.00
550	BUDGET CLEARING ACCOUNT	.00	30,108.00	30,108.00	.00
	TOTAL SUBFUND 010	.00	150,540.00	150,540.00	.00
	TOTAL FUND 150	.00	150,540.00	150,540.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 151 DRUG TREATMENT FOR JUV OFFENDERS  
 SUBFUND : 001 DRUG TREATMENT FOR JUV OFFENDERS 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 151	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 152 JPD SHOCAP TASK FORCE  
 SUBFUND : 001 JPD SHOCAP TASK FORCE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 152 JPD SHOCAP TASK FORCE  
 SUBFUND : 002 JPD SHOCAP TASK FORCE 2001B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 152 JPD SHOCAP TASK FORCE  
 SUBFUND : 003 JPD SHOCAP TASK FORCE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 152 JPD SHOCAP TASK FORCE  
 SUBFUND : 004 JPD SHOCAP TASK FORCE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 152 JPD SHOCAP TASK FORCE  
 SUBFUND : 005 CA SHOCAP TASK FORCE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 152 JPD SHOCAP TASK FORCE  
 SUBFUND : 006 CA SHOCAP TASK FORCE 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 152 JPD SHOCAP TASK FORCE  
 SUBFUND : 007 JPD SHOCAP TASK FORCE 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 152 JPD SHOCAP TASK FORCE  
 SUBFUND : 008 JPD SHOCAP TASK FORCE 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 152	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 153 RURAL TRANSIT BUS  
 SUBFUND : 001 RURAL TRANSIT BUS 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 153 RURAL TRANSIT BUS  
 SUBFUND : 002 RURAL TRANSIT BUS 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 153 RURAL TRANSIT BUS  
 SUBFUND : 003 RURAL TRANSIT BUS 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 153 RURAL TRANSIT BUS  
 SUBFUND : 004 RURAL TRANSIT BUS 5310

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 153 RURAL TRANSIT BUS  
 SUBFUND : 005 2007 RURAL TRANSIT BUS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 153 RURAL TRANSIT BUS  
 SUBFUND : 006 2009 RURAL TRANSIT BUS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	76,729.00	76,729.00	.00
201	VOUCHERS PAYABLE	.00	72,651.88	72,651.88	.00
311	RESERVE FOR ENCUMBRANCES	-71,529.00	73,929.00	2,400.00	.00
360	FUND BALANCE - UNDESIGNATED	71,529.00	.00	71,529.00	.00
411	ACTUAL REVENUES	.00	4,400.00	76,729.00	-72,329.00
431	EXPENDITURES-CY	.00	800.00	.00	800.00
432	EXPENDITURES-PY	.00	71,529.00	.00	71,529.00
440	ENCUMBRANCES-CY	.00	800.00	800.00	.00
442	ENCUMBRANCES-PY	.00	71,529.00	71,529.00	.00
450	PRE-ENCUMBRANCES-CY	.00	1,600.00	1,600.00	.00
TOTAL SUBFUND 006		.00	373,967.88	373,967.88	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 153 RURAL TRANSIT BUS  
 SUBFUND : 007 2009A RURAL TRANSIT BUS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	71,422.12	72,329.00	-906.88
201	VOUCHERS PAYABLE	.00	72,329.00	72,329.00	.00
311	RESERVE FOR ENCUMBRANCES	-71,529.00	73,929.00	2,400.00	.00
360	FUND BALANCE - UNDESIGNATED	71,529.00	.00	71,529.00	.00
411	ACTUAL REVENUES	.00	.00	71,422.12	-71,422.12
431	EXPENDITURES-CY	.00	800.00	.00	800.00
432	EXPENDITURES-PY	.00	71,529.00	.00	71,529.00
440	ENCUMBRANCES-CY	.00	800.00	800.00	.00
442	ENCUMBRANCES-PY	.00	71,529.00	71,529.00	.00
450	PRE-ENCUMBRANCES-CY	.00	1,600.00	1,600.00	.00
TOTAL SUBFUND 007		.00	363,938.12	363,938.12	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 153 RURAL TRANSIT BUS  
 SUBFUND : 008 2009B RURAL TRANSIT BUS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	289,316.00	289,316.00	.00
201	VOUCHERS PAYABLE	.00	289,316.00	289,316.00	.00
311	RESERVE FOR ENCUMBRANCES	-286,116.00	295,716.00	9,600.00	.00
360	FUND BALANCE - UNDESIGNATED	286,116.00	.00	286,116.00	.00
411	ACTUAL REVENUES	.00	.00	289,316.00	-289,316.00
431	EXPENDITURES-CY	.00	3,200.00	.00	3,200.00
432	EXPENDITURES-PY	.00	286,116.00	.00	286,116.00
440	ENCUMBRANCES-CY	.00	3,200.00	3,200.00	.00
442	ENCUMBRANCES-PY	.00	286,116.00	286,116.00	.00
450	PRE-ENCUMBRANCES-CY	.00	6,400.00	6,400.00	.00
	TOTAL SUBFUND 008	.00	1,459,380.00	1,459,380.00	.00
	TOTAL FUND 153	.00	2,197,286.00	2,197,286.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 154 CDP COMPUTERIZED CRIMINAL HISTORY  
 SUBFUND : 001 CDP COMPUTERIZED CRIMINAL HISTORY 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 154	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 155 BOOTSTRAP PROGRAM  
 SUBFUND : 001 BOOTSTRAP PROGRAM 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 155 BOOTSTRAP PROGRAM  
 SUBFUND : 002 2006 BOOTSTRAP LOAN PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-20,667.56	15,734.26	477.00	-5,410.30
110	ACCOUNTS RECEIVABLE - GENERAL	21,144.56	.00	15,734.26	5,410.30
201	VOUCHERS PAYABLE	.00	477.00	477.00	.00
311	RESERVE FOR ENCUMBRANCES	-477.00	477.00	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-477.00	.00	.00	-477.00
360	FUND BALANCE - UNDESIGNATED	477.00	.00	477.00	.00
432	EXPENDITURES-PY	.00	477.00	.00	477.00
442	ENCUMBRANCES-PY	.00	477.00	477.00	.00
	TOTAL SUBFUND 002	.00	17,642.26	17,642.26	.00
	TOTAL FUND 155	.00	17,642.26	17,642.26	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 156 LOWER VALLEY CONTRIBUTION  
 SUBFUND : 001 LOWER VALLEY CONTRIBUTION 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00			
	TOTAL FUND 156	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 157 ASCARATE PARK OUTDOOR OUTREACH  
 SUBFUND : 001 ASCARATE PARK OUTDOOR OUTREACH 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00			
	TOTAL FUND 157	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 158 ASCARATE PARK TRAIL  
 SUBFUND : 001 ASCARATE PARK TRAIL 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 158	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 159 ONDCP-REGIONAL INTELLIGENCE INITIATIVE  
 SUBFUND : 001 ONDCP-REGIONAL INTELLIGENCE INIT 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 159 ONDCP-REGIONAL INTELLIGENCE INITIATIVE  
 SUBFUND : 002 ONDCP-REGIONAL INTELLIGENCE INIT 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 159 ONDCP-REGIONAL INTELLIGENCE INITIATIVE  
 SUBFUND : 02A ONDCP-REGIONAL INTEL INIT 2002-BLDG PROJ

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 02A	.00	.00	.00	.00
	TOTAL FUND 159	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 160 PANORAMA VILLAGE WATER PROJECT  
 SUBFUND : 001 PANORAMA VILLAGE WATER PROJECT 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 160	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 161 ONDCP-MULTI AGENCY TASK FORCE  
 SUBFUND : 001 ONDCP MULTI AGENCY TASK FORCE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 161 ONDCP-MULTI AGENCY TASK FORCE  
 SUBFUND : 002 ONDCP MULTI AGENCY TASK FORCE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 161	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 162 ONDCP-HIJACK TASK FORCE  
 SUBFUND : 001 ONDCP HIJACK TASK FORCE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 162 ONDCP-HIJACK TASK FORCE  
 SUBFUND : 002 ONDCP HIJACK TASK FORCE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 162	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 163 USTA TENNIS 123 GRANT  
 SUBFUND : 001 USTA TENNIS 123 GRANT 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	966.50	.00	.00	966.50
311	RESERVE FOR ENCUMBRANCES	-289.90	.00	.00	-289.90
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-966.50	.00	.00	-966.50
360	FUND BALANCE - UNDESIGNATED	289.90	.00	289.90	.00
442	ENCUMBRANCES-PY	.00	289.90	.00	289.90
	TOTAL SUBFUND 001	.00	289.90	289.90	.00
	TOTAL FUND 163	.00	289.90	289.90	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 164 P.D. COMMUNITY FOUNDATION  
 SUBFUND : 001 P.D. COMMUNITY FOUNDATION 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 164	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 001 BULLET PROOF VEST PARTNERSHIP 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 002 BULLET PROOF VEST PARTNERSHIP 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 003 BULLET PROOF VEST PARTNERSHIP 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 004 2006 BULLET PROOF VEST PARTNERSHIP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 005 2008 BULLET PROOF VEST PARTNERSHIP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 007 2009 BULLET PROOF VEST PARTNERSHIP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 008 2010 BULLET PROOF VEST PARTNERSHIP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	425.00	.00	425.00
530	SUPPL APPROP-CY	.00	.00	425.00	-425.00
550	BUDGET CLEARING ACCOUNT	.00	425.00	425.00	.00
	TOTAL SUBFUND 008	.00	850.00	850.00	.00
	TOTAL FUND 165	.00	850.00	850.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 166 VICTIM SERVICES LIAISON YOCA  
 SUBFUND : 001 VICTIM SERVICES LIAISON YOCA 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 166 VICTIM SERVICES LIAISON YOCA  
 SUBFUND : 002 VICTIM SERVICES LIAISON YOCA 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 166 VICTIM SERVICES LIAISON VOCA  
 SUBFUND : 003 VICTIM SERVICES LIAISON VOCA 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 166 VICTIM SERVICES LIAISON VOCA  
 SUBFUND : 004 VICTIM SERVICES LIAISON VOCA 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND  
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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 166 VICTIM SERVICES LIAISON VOCA  
SUBFUND : 005 VICTIM SERVICES LIAISON VOCA 2006

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND  
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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 166 VICTIM SERVICES LIAISON VOCA  
SUBFUND : 006 2007 VICTIM SERVICES LIAISON VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 166 VICTIM SERVICES LIAISON VOCA  
 SUBFUND : 007 2008 VICTIM SERVICES LIAISON VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00
	TOTAL FUND 166	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 167 MORNING GLORY AND SUNSHINE ADDS  
 SUBFUND : 001 MORNING GLORY AND SUNSHINE ADDS 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 167	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 168 ONDCP-MGMT & COORD INITIATIVE  
 SUBFUND : 001 ONDCP-MGMT & COORD INITIATIVE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 168 ONDCP-MGMT & COORD INITIATIVE  
 SUBFUND : 002 SW BORDER HIDTA MANAGEMENT 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 168	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 169 ONDCP-SPECIAL PROJECTS INITIATIVE  
 SUBFUND : 001 ONDCP-SPECIAL PROJECTS INITIATIVE 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 169 ONDCP-SPECIAL PROJECTS INITIATIVE  
 SUBFUND : 002 ONDCP-SPECIAL PROJECTS INITIATIVE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 169	.00	.00	.00	.00

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COUNTY OF EL PASO CNY

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 170 TIFB LIBRARY  
SUBFUND : 001 TIFB LIBRARY 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 170	.00	.00	.00	.00

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COUNTY OF EL PASO CNY

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 171 ASCARATE TREE RANGERS  
SUBFUND : 001 ASCARATE TREE RANGERS 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 171	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 172 65TH DISTRICT FAM DRUG CRT PROG  
 SUBFUND : 001 65TH DISTRICT FAM DRUG CRT PROG 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 172	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 173 DRO TEXAS BAR FOUNDATION  
 SUBFUND : 001 DRO TEXAS BAR FOUNDATION 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 173	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 174 VICTIM'S ASSISTANCE EQUIPMENT  
 SUBFUND : 001 VICTIM'S ASSISTANCE EQUIPMENT 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 174	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 175 HIDTA OVERTIME  
 SUBFUND : 001 HIDTA OVERTIME 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 175	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 176 SAN FELIPE OHV PARK  
 SUBFUND : 001 SAN FELIPE OHV PARK 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 176	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 177 FABENS AIRPORT CONSTRUCTION  
 SUBFUND : 001 FABENS AIRPORT CONST. 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 177 FABENS AIRPORT CONSTRUCTION  
 SUBFUND : 002 FABENS AIRPORT CONST. 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 177	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 178 RIVER PARK PHASE I  
 SUBFUND : 001 RIVER PARK PHASE I

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 178 RIVER PARK PHASE I  
 SUBFUND : 002 RIVER PARK PHASE II

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 178	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 179 NATIONAL PARK SERVICE INTERN  
 SUBFUND : 001 NATIONAL PARK SERVICE INTERN 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 179	.00	.00	.00	.00



FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 180 CLICK IT OR TICKET SAFETY  
 SUBFUND : 001 CLICK IT OR SAFETY TICKET

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 180 CLICK IT OR TICKET SAFETY  
 SUBFUND : 002 CLICK IT OR SAFETY TICKET 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 180 CLICK IT OR TICKET SAFETY  
 SUBFUND : 004 CLICK IT OR TICKET OPERATION 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 180 CLICK IT OR TICKET SAFETY  
 SUBFUND : 005 CLICK IT OR TICKET OPERATION 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	16,375.21	16,375.21	.00
411	ACTUAL REVENUES	.00	.00	16,375.21	-16,375.21
431	EXPENDITURES-CY	.00	16,375.21	.00	16,375.21
502	SUPPL EST REV	.00	19,179.00	.00	19,179.00
530	SUPPL APPROP-CY	.00	.00	19,179.00	-19,179.00
540	ALLOCATIONS-CY	.00	470.95	470.95	.00
550	BUDGET CLEARING ACCOUNT	.00	19,649.95	19,649.95	.00
	TOTAL SUBFUND 005	.00	72,050.32	72,050.32	.00
	TOTAL FUND 180	.00	72,050.32	72,050.32	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 181 ALTERNATIVE SCHOOL PROGRAM  
 SUBFUND : 001 ALTERNATIVE SCHOOL PROGRAM 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 181	.00	.00	.00	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 184 SOLID WASTE GRANT PROGRAM  
 SUBFUND : 001 SOLID WASTE GRANT PROGRAM 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 184	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 185 CA SOLID WASTE  
 SUBFUND : 001 SOLID WASTE GRANT PROGRAM 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 185	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 186 COLONIA EDAP  
 SUBFUND : 001 COLONIA EDAP 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 186	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 187 SAN ELIZARIO JAIL PRESERVATION  
 SUBFUND : 001 SAN ELIZARIO JAIL PRESERVATION 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 187 SAN ELIZARIO JAIL PRESERVATION  
 SUBFUND : 002 SAN ELIZARIO JAIL PRESERVATION 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 187	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 188 DA COMM GUN VIOLENCE PROSECUTOR  
 SUBFUND : 001 DA COMM GUN VIOLENCE PROSECUTOR 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 188	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM  
 SUBFUND : 001 VEHICLE REGISTRATION ABUSE PROGRAM 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM  
 SUBFUND : 002 VEHICLE REGISTRATION ABUSE PROGRAM 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM  
 SUBFUND : 003 2007 VEHICLE REGISTRATION ABUSE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM  
 SUBFUND : 004 2008 VEHICLE REGISTRATION ABUSE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM  
 SUBFUND : 005 2009 VEHICLE REGISTRATION ABUSE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-12,534.36	12,544.91	10.55	.00
110	ACCOUNTS RECEIVABLE - GENERAL	12,544.91	.00	12,544.91	.00
201	VOUCHERS PAYABLE	-10.55	10.55	.00	.00
	TOTAL SUBFUND 005	.00	12,555.46	12,555.46	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM  
 SUBFUND : 006 2010 VEHICLE REGISTRATION ABUSE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-3,988.78	131,754.54	146,319.71	-18,553.95
110	ACCOUNTS RECEIVABLE - GENERAL	3,126.73	97,404.58	100,531.31	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	183.34	.00	183.34	.00
145	TRAVEL ADVANCES	889.21	5,688.74	6,577.95	.00
201	VOUCHERS PAYABLE	.00	35,238.19	35,238.19	.00
311	RESERVE FOR ENCUMBRANCES	-2,997.00	54,143.07	51,146.07	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	678.71	.00	.00	678.71
360	FUND BALANCE - UNDESIGNATED	2,997.00	.00	2,997.00	.00
411	ACTUAL REVENUES	.00	.00	97,404.58	-97,404.58
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	27,097.00	-27,097.00
431	EXPENDITURES-CY	.00	145,486.34	3,942.89	141,543.45
432	EXPENDITURES-PY	.00	833.37	.00	833.37
440	ENCUMBRANCES-CY	.00	24,028.52	24,028.52	.00
442	ENCUMBRANCES-PY	.00	2,997.00	2,997.00	.00
450	PRE-ENCUMBRANCES-CY	.00	27,117.55	27,117.55	.00
540	ALLOCATIONS-CY	.00	23,735.97	23,735.97	.00
550	BUDGET CLEARING ACCOUNT	.00	23,735.97	23,735.97	.00
996	TRAVEL CLEARING ACCOUNT	-889.21	6,577.95	5,688.74	.00
	TOTAL SUBFUND 006	.00	578,741.79	578,741.79	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM  
 SUBFUND : 007 2011 VEHICLE REGISTRATION ABUSE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	1,261.00	5,034.17	-3,773.17
145	TRAVEL ADVANCES	.00	843.19	.00	843.19
201	VOUCHERS PAYABLE	.00	1,162.49	1,162.49	.00
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	1,261.00	-1,261.00
431	EXPENDITURES-CY	.00	5,034.17	.00	5,034.17
502	SUPPL EST REV	.00	81,978.00	.00	81,978.00
503	SUPPL EST REV-OFS	.00	16,396.00	.00	16,396.00
530	SUPPL APPROP-CY	.00	.00	98,374.00	-98,374.00
550	BUDGET CLEARING ACCOUNT	.00	98,374.00	98,374.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	.00	843.19	-843.19
	TOTAL SUBFUND 007	.00	205,048.85	205,048.85	.00
	TOTAL FUND 189	.00	796,346.10	796,346.10	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 001 TOBACCO COMPLIANCE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 002 TOBACCO COMPLIANCE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 003 TOBACCO COMPLIANCE 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 004 2006 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 005 2007 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 006 2008 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 007 2009 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 008 2010 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	11,500.00	11,529.78	23,029.78	.00
145	TRAVEL ADVANCES	1,253.64	1,687.54	2,941.18	.00
201	VOUCHERS PAYABLE	-1,253.64	3,508.67	2,255.03	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-10,246.36	.00	.00	-10,246.36
411	ACTUAL REVENUES	.00	.00	11,500.00	-11,500.00
431	EXPENDITURES-CY	.00	21,776.14	29.78	21,746.36
502	SUPPL EST REV	.00	11,500.00	.00	11,500.00
530	SUPPL APPROP-CY	.00	.00	11,500.00	-11,500.00
540	ALLOCATIONS-CY	.00	4,621.11	4,621.11	.00
550	BUDGET CLEARING ACCOUNT	.00	16,121.11	16,121.11	.00
996	TRAVEL CLEARING ACCOUNT	-1,253.64	2,941.18	1,687.54	.00
	TOTAL SUBFUND 008	.00	73,685.53	73,685.53	.00

FAMRS017

COUNTY OF EL PASO CNY  
TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2010 SEPT 2010

RUN DATE: 10/01/2010  
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FAMIS UPDATE NO : 3459

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 190 TOBACCO COMPLIANCE  
SUBFUND : 009 2011 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	23,000.00	.00	23,000.00
145	TRAVEL ADVANCES	.00	217.80	.00	217.80
201	VOUCHERS PAYABLE	.00	.00	217.80	-217.80
411	ACTUAL REVENUES	.00	.00	23,000.00	-23,000.00
431	EXPENDITURES-CY	.00	217.80	.00	217.80
502	SUPPL EST REV	.00	23,000.00	.00	23,000.00
530	SUPPL APPROP-CY	.00	.00	23,000.00	-23,000.00
550	BUDGET CLEARING ACCOUNT	.00	23,000.00	23,000.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	.00	217.80	-217.80
	TOTAL SUBFUND 009	.00	69,435.60	69,435.60	.00
	TOTAL FUND 190	.00	143,121.13	143,121.13	.00

FAMRS017

COUNTY OF EL PASO CNY  
TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2010 SEPT 2010

RUN DATE: 10/01/2010  
RUN TIME: 2:48 AM  
PAGE NUM: 628

FAMIS UPDATE NO : 3459

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 191 COLONIA SELF HELP CENTER  
SUBFUND : 001 2002 COLONIA SELF HELP CENTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 191 COLONIA SELF HELP CENTER  
 SUBFUND : 002 2006 COLONIA SELF HELP CENTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	101,473.84	191,312.06	292,785.90	.00
110	ACCOUNTS RECEIVABLE - GENERAL	191,312.06	.00	191,312.06	.00
201	VOUCHERS PAYABLE	.00	303,001.01	303,001.01	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-292,785.90	.00	.00	-292,785.90
411	ACTUAL REVENUES	.00	292,785.90	.00	292,785.90
	TOTAL SUBFUND 002	.00	787,098.97	787,098.97	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 191 COLONIA SELF HELP CENTER  
 SUBFUND : 003 2010 COLONIA SELF HELP CENTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	8,795.80	36,605.91	-27,810.11
110	ACCOUNTS RECEIVABLE - GENERAL	.00	8,523.49	8,523.49	.00
145	TRAVEL ADVANCES	.00	2,259.80	2,259.80	.00
201	VOUCHERS PAYABLE	.00	3,201.26	3,201.26	.00
311	RESERVE FOR ENCUMBRANCES	.00	1,081.71	1,081.71	.00
411	ACTUAL REVENUES	.00	.00	8,523.49	-8,523.49
431	EXPENDITURES-CY	.00	36,605.91	272.31	36,333.60
440	ENCUMBRANCES-CY	.00	630.08	630.08	.00
450	PRE-ENCUMBRANCES-CY	.00	451.63	451.63	.00
502	SUPPL EST REV	.00	1,193,829.00	.00	1,193,829.00
530	SUPPL APPROP-CY	.00	.00	1,193,829.00	-1,193,829.00
540	ALLOCATIONS-CY	.00	284.10	284.10	.00
550	BUDGET CLEARING ACCOUNT	.00	1,194,113.10	1,194,113.10	.00
996	TRAVEL CLEARING ACCOUNT	.00	2,259.80	2,259.80	.00
	TOTAL SUBFUND 003	.00	2,452,035.68	2,452,035.68	.00
	TOTAL FUND 191	.00	3,239,134.65	3,239,134.65	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 192 SW BORDER HIDTA TRAINING  
 SUBFUND : 001 SW BORDER HIDTA TRAINING 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 192	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 193 LOCAL LAW ENFORCEMENT BLOCK  
 SUBFUND : 001 LOCAL LAW ENFORCEMENT BLOCK 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 193 LOCAL LAW ENFORCEMENT BLOCK  
 SUBFUND : 002 LOCAL LAW ENFORCEMENT BLOCK 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 193 LOCAL LAW ENFORCEMENT BLOCK  
 SUBFUND : 003 LOCAL LAW ENFORCEMENT BLOCK 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 193	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 194 65TH DISTRICT FAM DRUG CRT PROG  
 SUBFUND : 001 65TH DISTRICT FAM DRUG COURT PROG 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 194 65TH DISTRICT FAM DRUG CRT PROG  
 SUBFUND : 002 65TH DISTRICT FAM DRUG COURT PROG 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 194 65TH DISTRICT FAM DRUG CRT PROG  
 SUBFUND : 003 65TH DISTRICT FAM DRUG COURT PROG 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 194	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL  
 SUBFUND : 001 BORDER CHILDREN'S MH COLL 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL  
 SUBFUND : 002 BORDER CHILDREN'S MH COLL 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL  
 SUBFUND : 003 BORDER CHILDREN'S MH COLL 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL  
 SUBFUND : 004 2006 BORDER CHILDREN'S MH COLL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL  
 SUBFUND : 005 2007 BORDER CHILDREN'S MH COLL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL  
 SUBFUND : 006 2008 BORDER CHILDREN'S MH COLL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	35.00	.00	35.00	.00
201	VOUCHERS PAYABLE	-35.00	35.00	.00	.00
	TOTAL SUBFUND 006	.00	35.00	35.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL  
 SUBFUND : 007 2009 BORDER CHILDREN'S MH COLL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-524,916.51	627,568.79	102,652.28	.00
201	VOUCHERS PAYABLE	-60,145.54	84,231.63	24,086.09	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	585,062.05	.00	.00	585,062.05
411	ACTUAL REVENUES	.00	.00	125,431.85	-125,431.85
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	496,453.22	-496,453.22
431	EXPENDITURES-CY	.00	42,506.74	5,683.72	36,823.02
540	ALLOCATIONS-CY	.00	528.00	528.00	.00
550	BUDGET CLEARING ACCOUNT	.00	528.00	528.00	.00
	TOTAL SUBFUND 007	.00	755,363.16	755,363.16	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND

RUN TIME: 2:48 AM

FISCAL PERIOD : 12 2010 SEPT 2010

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL  
 SUBFUND : 008 BORDER CHILDREN'S MENTAL HEALTH MATCH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	911,444.16	.00	911,444.16		.00
201	VOUCHERS PAYABLE	-1,186.98	5,401.80	4,214.82		.00
311	RESERVE FOR ENCUMBRANCES	-4,466.61	4,466.61	.00		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-910,257.18	.00	.00		-910,257.18
360	FUND BALANCE - UNDESIGNATED	4,466.61	.00	4,466.61		.00
432	EXPENDITURES-PY	.00	4,214.82	.00		4,214.82
433	OTHER FIN USES/TRANSFERS-CY	.00	906,042.36	.00		906,042.36
442	ENCUMBRANCES-PY	.00	4,466.61	4,466.61		.00
	TOTAL SUBFUND 008	.00	924,592.20	924,592.20		.00
	TOTAL FUND 195	.00	1,679,990.36	1,679,990.36		.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND

RUN TIME: 2:48 AM

FISCAL PERIOD : 12 2010 SEPT 2010

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 196 CA YOUTH OFFENDER INITIATIVE  
 SUBFUND : 001 CA YOUTH OFFENDER INITIATIVE 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
	TOTAL SUBFUND 001	.00	.00	.00		.00
	TOTAL FUND 196	.00	.00	.00		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 197 GALLEGOS PARK  
 SUBFUND : 001 GALLEGOS PARK 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 197	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 198 A. C. BORDER CHILDREN'S MENTAL HEALTH  
 SUBFUND : 001 A.C. BORDER CHILDREN'S MENTAL HEALTH 03

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 198 A. C. BORDER CHILDREN'S MENTAL HEALTH  
 SUBFUND : 002 A.C. BORDER CHILDREN'S MENTAL HEALTH 05

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 198	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 199 JPD YOUTH OFFENDER DEMONSTRATION  
 SUBFUND : 001 JPD YOUTH OFFENDER DEMONSTRATION 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 199	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 200 JUVENILE PROBATION-TRIAD  
 SUBFUND : 001 JUVENILE PROBATION TRIAD 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 200	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 001 COLONIA ROAD ALLOCATED PROJECT 1

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 002 COLONIA ROAD ALLOCATED PROJECT 2

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 003 COLONIA ROAD ALLOCATED PROJECT 3

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 004 COLONIA ROAD ALLOCATED PROJECT 6

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 005 COLONIA ROAD ALLOCATED PROJECT 7

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 006 COLONIA ROAD ALLOCATED PROJECT 9

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 007 COLONIA ROAD ALLOCATED PROJECT 1

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 008 COLONIA ROAD ALLOCATED PROJECT 3

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-718,374.39	1,032,765.35	314,390.96	.00
110	ACCOUNTS RECEIVABLE - GENERAL	64,913.27	299,674.28	364,587.55	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	277,507.26	.00	277,507.26	.00
117	DUE FROM OTHER FUNDS	193,175.29	10,649.89	203,825.18	.00
201	VOUCHERS PAYABLE	.00	110,536.89	110,536.89	.00
202	RETAINAGE PAYABLE	-193,175.29	203,825.18	10,649.89	.00
311	RESERVE FOR ENCUMBRANCES	-106,498.90	106,498.90	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	375,953.86	.00	.00	375,953.86
360	FUND BALANCE - UNDESIGNATED	106,498.90	.00	106,498.90	.00
411	ACTUAL REVENUES	.00	4,066.97	486,519.73	-482,452.76
432	EXPENDITURES-PY	.00	117,148.79	10,649.89	106,498.90
442	ENCUMBRANCES-PY	.00	106,498.90	106,498.90	.00
	TOTAL SUBFUND 008	.00	1,991,665.15	1,991,665.15	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 009 COLONIA ROAD ALLOCATED PROJECT 4

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 010 COLONIA ROAD ALLOCATED PROJECT 5

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 011 COLONIA ROAD ALLOCATED PROJECT 6

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 012 COLONIA ROAD ALLOCATED PROJECT 7

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 012	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 013 COLONIA ROAD ALLOCATED PROJECT 8

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 013	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 014 COLONIA ROAD ALLOCATED PROJECT 9

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 014	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 015 COLONIA ROAD ALLOCATED PROJECT 10

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-171,843.60	232,895.00	61,051.40	.00
110	ACCOUNTS RECEIVABLE - GENERAL	171,843.60	61,051.40	232,895.00	.00
201	VOUCHERS PAYABLE	.00	52,007.00	52,007.00	.00
202	RETAINAGE PAYABLE	-9,044.40	11,644.75	2,600.35	.00
311	RESERVE FOR ENCUMBRANCES	-52,650.00	52,007.00	.00	-643.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	9,044.40	.00	.00	9,044.40
360	FUND BALANCE - UNDESIGNATED	52,650.00	.00	52,650.00	.00
411	ACTUAL REVENUES	.00	.00	61,051.40	-61,051.40
432	EXPENDITURES-PY	.00	54,607.35	2,600.35	52,007.00
442	ENCUMBRANCES-PY	.00	52,650.00	52,007.00	643.00
	TOTAL SUBFUND 015	.00	516,862.50	516,862.50	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 016 COLONIA ROAD ALLOCATED PROJECT1-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	113,059.50	599,450.00	-486,390.50
110	ACCOUNTS RECEIVABLE - GENERAL	.00	599,450.00	113,059.50	486,390.50
201	VOUCHERS PAYABLE	.00	638,350.00	778,000.00	-139,650.00
202	RETAINAGE PAYABLE	.00	.00	38,900.00	-38,900.00
311	RESERVE FOR ENCUMBRANCES	.00	1,651,000.00	1,746,000.00	-95,000.00
411	ACTUAL REVENUES	.00	.00	599,450.00	-599,450.00
431	EXPENDITURES-CY	.00	816,900.00	38,900.00	778,000.00
440	ENCUMBRANCES-CY	.00	873,000.00	778,000.00	95,000.00
450	PRE-ENCUMBRANCES-CY	.00	873,000.00	873,000.00	.00
	TOTAL SUBFUND 016	.00	5,564,759.50	5,564,759.50	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 017 COLONIA ROAD ALLOCATED PROJECT2-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 017	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 018 COLONIA ROAD ALLOCATED PROJECT3-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 018	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 019 COLONIA RD ALLOCATED PROJECT3B-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 019	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 020 COLONIA RD ALLOCATED PROJECT4-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	22,420.00	224,694.00	-202,274.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	224,694.00	22,420.00	202,274.00
201	VOUCHERS PAYABLE	.00	236,520.00	236,520.00	.00
202	RETAINAGE PAYABLE	.00	.00	11,826.00	-11,826.00
311	RESERVE FOR ENCUMBRANCES	.00	946,080.00	946,080.00	.00
411	ACTUAL REVENUES	.00	.00	224,694.00	-224,694.00
431	EXPENDITURES-CY	.00	248,346.00	11,826.00	236,520.00
440	ENCUMBRANCES-CY	.00	473,040.00	473,040.00	.00
450	PRE-ENCUMBRANCES-CY	.00	473,040.00	473,040.00	.00
	TOTAL SUBFUND 020	.00	2,624,140.00	2,624,140.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 021 COLONIA ROAD ALLOCATED PROJECT5-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 021	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 022 COLONIA ROAD ALLOCATED PROJECT6-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 022	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 023 COLONIA ROAD ALLOCATED PROJECT7-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	184,000.00	184,000.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	184,000.00	.00	184,000.00	.00
201	VOUCHERS PAYABLE	-184,000.00	184,000.00	.00	.00
	TOTAL SUBFUND 023	.00	368,000.00	368,000.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 024 COLONIA ROAD ALLOCATED PROJECT8-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	13,504.25	135,042.50	-121,538.25
110	ACCOUNTS RECEIVABLE - GENERAL	.00	135,042.50	13,504.25	121,538.25
201	VOUCHERS PAYABLE	.00	142,150.00	142,150.00	.00
202	RETAINAGE PAYABLE	.00	.00	7,107.50	-7,107.50
311	RESERVE FOR ENCUMBRANCES	.00	568,600.00	568,600.00	.00
411	ACTUAL REVENUES	.00	.00	135,042.50	-135,042.50
431	EXPENDITURES-CY	.00	149,257.50	7,107.50	142,150.00
440	ENCUMBRANCES-CY	.00	284,300.00	284,300.00	.00
450	PRE-ENCUMBRANCES-CY	.00	284,300.00	284,300.00	.00
	TOTAL SUBFUND 024	.00	1,577,154.25	1,577,154.25	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 025 COLONIA ROAD ALLOCATED PROJECT9-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	286,691.00	-286,691.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	153,847.75	.00	153,847.75
201	VOUCHERS PAYABLE	.00	301,780.00	301,780.00	.00
202	RETAINAGE PAYABLE	.00	.00	15,089.00	-15,089.00
311	RESERVE FOR ENCUMBRANCES	.00	2,507,260.00	2,940,640.00	-433,380.00
411	ACTUAL REVENUES	.00	.00	153,847.75	-153,847.75
431	EXPENDITURES-CY	.00	316,869.00	15,089.00	301,780.00
440	ENCUMBRANCES-CY	.00	1,470,320.00	1,036,940.00	433,380.00
450	PRE-ENCUMBRANCES-CY	.00	1,470,320.00	1,470,320.00	.00
	TOTAL SUBFUND 025	.00	6,220,396.75	6,220,396.75	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 026 COLONIA RD ALLOCATED PROJECT10-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
110	ACCOUNTS RECEIVABLE - GENERAL	.00	36,361.25	36,361.00	36,361.25
411	ACTUAL REVENUES	.00	.00	36,361.25	-36,361.25
	TOTAL SUBFUND 026	.00	36,361.25	36,361.25	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 027 COLONIA RD COMPETITIVE PROJECT3-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 027	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 028 COLONIA RD COMPETITIVE PROJECTS-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-87,798.98	87,798.98	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	87,798.98	.00	87,798.98	.00
	TOTAL SUBFUND 028	.00	87,798.98	87,798.98	.00
	TOTAL FUND 201	.00	18,987,138.38	18,987,138.38	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 202 COLONIA ROAD SPECIAL PROJECT  
 SUBFUND : 001 COLONIA ROAD SPECIAL PROJECT 1

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 202 COLONIA ROAD SPECIAL PROJECT  
 SUBFUND : 002 COLONIA ROAD SPECIAL PROJECT 2

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 202 COLONIA ROAD SPECIAL PROJECT  
 SUBFUND : 003 COLONIA ROAD SPECIAL PROJECT 4

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 202 COLONIA ROAD SPECIAL PROJECT  
 SUBFUND : 004 COLONIA ROAD SPECIAL PROJECT 3

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND	004	.00	.00	.00	.00
TOTAL FUND	202	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 203 COPS TRAINING AND TECHNICAL ASSISTANCE  
 SUBFUND : 001 COPS TRAINING AND TECH ASSISTANCE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND	001	.00	.00	.00	.00
TOTAL FUND	203	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 001 ONDCP-MULTIPLE AGENCY TF 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 002 ONDCP-ENTERPRISE MONEY LAUNDERING 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 003 ONDCP-FUGITIVE/VIOLENT OFFENDER TF2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 004 ONDCP-REGIONAL INTELLIGENCE INIT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 005 ONDCP-WT SMUGGLING INIT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 006 ONDCP-WT TX HIDTA TRANS TF 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 007 ONDCP-HIDTA STASH HOUSE TF 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 008 ONDCP ADMIN-INTEL SUPPORT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 009 ONDCP-DATABASE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 010 ONDCP-MULTI AGENCY TF 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 011 ONDCP-MONEY LAUNDERING INITIATIVE 04

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 012 ONDCP-FUGITIVE/VIOLENT OFFENDER TF2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 012	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 013 ONDCP-REGIONAL INTELLIGENCE INIT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 013	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 014 ONDCP-WT TX HIDTA TRANS TF 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 014	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 015 ONDCP-HIDTA STASH HOUSE TF 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 015	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 016 2004 ONDCP ADMIN-INTEL SUPPORT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 016	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 017 ONDCP-WT SMUGGLING INIT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 017	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 018 ONDCP HIGHWAY INTERDICTION ENTERPRISE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 018	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 019 ONDCP HIGHWAY INTERDICTION, RIC 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 019	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 020 ONDCP HIGHWAY INTERDICTION-STASHHOUSE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 020	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 021 ONDCP HIGHWAY INTERDICTION-TRANSPORT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 021	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 022 2005 ONDCP-MULTIPLE INIT FUGITIVE VIOL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 022	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 023 2005 ONDCP ADMIN/INTEL SUPPORT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 023	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 024 2005 ONDCP MONEY LAUNDERING INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 024	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 025 2005 ONDCP REGIONAL INTELLIGENCE INITIAT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 025	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 026 2005 MULTI AGENCY TF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 026	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 027 2005 WT SMUGGLING INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 027	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 028 2005 HIDTA STASH HOUSE TF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 028	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 029 2005 ONDCP NT HIDTA TRANS TF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 029	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 030 2005 ONDCP RDI ENTERPRISE MONEY LAUND IN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 030	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 031 2005 ONDCP DHI OPERATION LONESTAR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 031	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 032 2005 ONDCP RDI INTELLIGENCE INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 032	.00	.00	.00	.00
	TOTAL FUND 204	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 205 HIDTA-VEHICLE PURCHASE  
SUBFUND : 001 HIDTA- VEHICLE PURCHASE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 205	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 206 SW BORDER HIDTA MANAGEMENT  
SUBFUND : 001 SW BORDER HIDTA MANAGEMENT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 206 SW BORDER HIDTA MANAGEMENT  
 SUBFUND : 002 SW BORDER HIDTA TRAINING 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 206 SW BORDER HIDTA MANAGEMENT  
 SUBFUND : 003 SW BORDER HIDTA SPECIAL PROJECT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 206 SW BORDER HIDTA MANAGEMENT  
 SUBFUND : 004 SW BORDER HIDTA MANAGEMENT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 206 SW BORDER HIDTA MANAGEMENT  
 SUBFUND : 005 SW BORDER HIDTA TRAINING 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 206 SW BORDER HIDTA MANAGEMENT  
 SUBFUND : 006 SW BORDER HIDTA SPECIAL PROJECT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 206 SW BORDER HIDTA MANAGEMENT  
 SUBFUND : 007 2005 SW BORDER HIDTA MANAGEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 206 SW BORDER HIDTA MANAGEMENT  
 SUBFUND : 008 2005 SW BORDER HIDTA SPECIAL PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 206 SW BORDER HIDTA MANAGEMENT  
 SUBFUND : 009 2005 SWB HIDTA TRAINING INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 206 SH BORDER HIDTA MANAGEMENT  
 SUBFUND : 010 2006 SH BORDER HIDTA MANAGEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND	010	.00	.00	.00	.00
TOTAL FUND	206	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 207 COPS IN SCHOOL  
 SUBFUND : 001 COPS IN SCHOOL 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND	001	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 207 COPS IN SCHOOL  
 SUBFUND : 002 2010-COPS IN SCHOOL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	144,735.10	107,733.96	37,001.14
201	VOUCHERS PAYABLE	.00	4,550.61	4,550.61	.00
311	RESERVE FOR ENCUMBRANCES	.00	12,714.44	20,567.73	-7,853.29
411	ACTUAL REVENUES	.00	.00	28,986.10	-28,986.10
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	115,749.00	-115,749.00
431	EXPENDITURES-CY	.00	107,733.96	.00	107,733.96
440	ENCUMBRANCES-CY	.00	10,208.71	2,355.42	7,853.29
450	PRE-ENCUMBRANCES-CY	.00	10,359.02	10,359.02	.00
502	SUPPL EST REV	.00	231,498.00	.00	231,498.00
503	SUPPL EST REV-OFS	.00	231,498.00	.00	231,498.00
530	SUPPL APPROP-CY	.00	.00	462,997.00	-462,997.00
540	ALLOCATIONS-CY	.00	9,131.84	9,131.84	.00
550	BUDGET CLEARING ACCOUNT	.00	472,128.84	472,128.84	.00
	TOTAL SUBFUND 002	.00	1,234,559.52	1,234,559.52	.00
	TOTAL FUND 207	.00	1,234,559.52	1,234,559.52	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 208 TASK FORCE DOG PURCHASE  
 SUBFUND : 001 TASK FORCE DOG PURCHASE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 208	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 209 STRONG FAMILY STRONG FUTURE  
 SUBFUND : 001 STRONG FAMILY STRONG FUTURE 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 209	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 210 EL PASO CO INDIVIDUAL DEVELOPMENT ACCT  
 SUBFUND : 001 INDIVIDUAL DEVELOPMENT ACCOUNT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 210 EL PASO CO INDIVIDUAL DEVELOPMENT ACCT  
 SUBFUND : 002 INDIVIDUAL PARALLEL ACCOUNT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 210	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 211 SFSF CHILD CARE AND EDUC COALITION  
 SUBFUND : 001 SFSF CHILD CARE AND EDUC COALITION 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 211	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 212 SAFE ROUTES TO SCHOOL FABENS  
 SUBFUND : 001 SAFE ROUTES TO SCHOOL FABENS 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 212	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 213 SAFE ROUTES TO SCHOOL SAN ELIZARIO  
 SUBFUND : 001 SAFE ROUTES TO SCHOOL SAN ELIZARIO 04

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 213	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 214 STRONG FAMILY STRONG FUTURE  
 SUBFUND : 001 STRONG FAMILIES STRONG FUTURE EIC 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 214	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 215 SM BORDER CPOT INITIATIVE  
 SUBFUND : 001 SMB CPOT INITIATIVE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 215 SW BORDER CPOT INITIATIVE  
 SUBFUND : 002 SWB CPTO INITIATIVE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 215 SW BORDER CPOT INITIATIVE  
 SUBFUND : 003 SOUTH TEXAS CPOT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 215 SW BORDER CPOT INITIATIVE  
SUBFUND : 004 NEW MEXICO CPOT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 215 SW BORDER CPOT INITIATIVE  
SUBFUND : 005 ARIZONA HIDTA CPOT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 215 SW BORDER CPOT INITIATIVE  
 SUBFUND : 006 CALIFORNIA CPOT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00
	TOTAL FUND 215	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 216 VICTIM COORDINATOR AND LIAISON  
 SUBFUND : 001 VICTIM COORDINATOR AND LIAISON 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 216 VICTIM COORDINATOR AND LIAISON  
 SUBFUND : 002 VICTIM COORDINATOR AND LIAISON 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 216 VICTIM COORDINATOR AND LIAISON  
 SUBFUND : 003 2006 VICTIM COORDINATOR AND LIAISON

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 216 VICTIM COORDINATOR AND LIAISON  
 SUBFUND : 004 2007 VICTIM COORDINATOR AND LIAISON

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 216 VICTIM COORDINATOR AND LIAISON  
 SUBFUND : 005 2008 VICTIM COORDINATOR AND LIAISON

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 216 VICTIM COORDINATOR AND LIAISON  
 SUBFUND : 006 2009 VICTIM COORDINATOR AND LIAISON

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00
	TOTAL FUND 216	.00	.00	.00	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 217 VILLALOBOS ADDITION COLONIA  
 SUBFUND : 001 VILLALOBOS ADDITION COLONIA 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 217	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 218 LEISURE VALLEY ADDITION  
 SUBFUND : 001 LEISURE VALLEY ADDITION 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 218	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 219 FAMILY COURT PROJECT  
 SUBFUND : 001 FAMILY COURT PROJECT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 219 FAMILY COURT PROJECT  
 SUBFUND : 002 FAMILY COURT PROJECT 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 219	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 220 SAN ELIZARIO BICYCLE/SIDEWALK PATH 2004  
 SUBFUND : 001 SAN ELIZARIO BICYCLE/SIDEWALK PATH 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	50,894.00	.00	.00	50,894.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-50,894.00	.00	.00	-50,894.00
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 220	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 221 CONGESTION MITIGATION AND AIR QUALITY  
 SUBFUND : 001 CONGESTION MITIGATION & AIR QUALITY 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 221	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 222 NPS GROUNDWORK  
 SUBFUND : 001 NPS GROUNDWORK FY 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 222	.00	.00	.00	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 001 HOMELAND SECURITY 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 002 HOMELAND SECURITY SHSP 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 003 HOMELAND SECURITY LETPP 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 004 2005 HOMELAND SECURITY SHSP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 005 2005 HOMELAND SECURITY LETPP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 006 2006 HOMELAND SECURITY SHSP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 007 2006 HOMELAND SECURITY LETPP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 008 2007 HOMELAND SECURITY SHSP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-45,408.66	146,395.17	100,986.51	.00
201	VOUCHERS PAYABLE	-14,150.00	100,986.51	86,836.51	.00
311	RESERVE FOR ENCUMBRANCES	-54,649.13	120,058.96	65,409.83	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	59,558.66	.00	.00	59,558.66
360	FUND BALANCE - UNDESIGNATED	54,649.13	.00	54,649.13	.00
411	ACTUAL REVENUES	.00	.00	146,395.17	-146,395.17
431	EXPENDITURES-CY	.00	32,388.92	.00	32,388.92
432	EXPENDITURES-PY	.00	54,447.59	.00	54,447.59
440	ENCUMBRANCES-CY	.00	32,136.09	32,136.09	.00
442	ENCUMBRANCES-PY	.00	54,649.13	54,649.13	.00
450	PRE-ENCUMBRANCES-CY	.00	33,273.74	33,273.74	.00
540	ALLOCATIONS-CY	.00	21,703.36	21,703.36	.00
550	BUDGET CLEARING ACCOUNT	.00	21,703.36	21,703.36	.00
	TOTAL SUBFUND 008	.00	617,742.83	617,742.83	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 009 2007 HOMELAND SECURITY LETPP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-16,974.96	98,569.31	81,594.35	.00
201	VOUCHERS PAYABLE	-1,265.95	81,594.35	80,328.40	.00
311	RESERVE FOR ENCUMBRANCES	-46,959.66	117,335.26	70,375.60	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	18,240.91	.00	.00	18,240.91
360	FUND BALANCE - UNDESIGNATED	46,959.66	.00	46,959.66	.00
411	ACTUAL REVENUES	.00	.00	98,569.31	-98,569.31
431	EXPENDITURES-CY	.00	34,805.71	.00	34,805.71
432	EXPENDITURES-PY	.00	45,522.69	.00	45,522.69
440	ENCUMBRANCES-CY	.00	35,176.39	35,176.39	.00
442	ENCUMBRANCES-PY	.00	46,959.66	46,959.66	.00
450	PRE-ENCUMBRANCES-CY	.00	35,199.21	35,199.21	.00
540	ALLOCATIONS-CY	.00	20,228.68	20,228.68	.00
550	BUDGET CLEARING ACCOUNT	.00	20,228.68	20,228.68	.00
TOTAL SUBFUND 009		.00	535,619.94	535,619.94	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 010 2008 HOMELAND SECURITY SHSP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	32,744.60	-32,744.60
201	VOUCHERS PAYABLE	.00	32,744.60	45,851.52	-13,106.92
311	RESERVE FOR ENCUMBRANCES	.00	217,277.45	308,443.24	-91,165.79
431	EXPENDITURES-CY	.00	45,851.52	.00	45,851.52
440	ENCUMBRANCES-CY	.00	121,890.16	57,222.04	64,668.12
450	PRE-ENCUMBRANCES-CY	.00	186,553.08	160,055.41	26,497.67
540	ALLOCATIONS-CY	.00	194,208.11	194,208.11	.00
550	BUDGET CLEARING ACCOUNT	.00	194,208.11	194,208.11	.00
TOTAL SUBFUND 010		.00	992,733.03	992,733.03	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 011 2008 HOMELAND SECURITY LEAP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
540	ALLOCATIONS-CY	.00	63,684.94	63,684.94	.00
550	BUDGET CLEARING ACCOUNT	.00	63,684.94	63,684.94	.00
	TOTAL SUBFUND 011	.00	127,369.88	127,369.88	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 012 2009 HOMELAND SECURITY SHSP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	170,887.00	.00	170,887.00
530	SUPPL APPROP-CY	.00	.00	170,887.00	-170,887.00
550	BUDGET CLEARING ACCOUNT	.00	170,887.00	170,887.00	.00
	TOTAL SUBFUND 012	.00	341,774.00	341,774.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 013 2009 HOMELAND SECURITY LEAP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	78,522.00	78,522.00	78,522.00
530	SUPPL APPROP-CY	.00	.00	78,522.00	-78,522.00
550	BUDGET CLEARING ACCOUNT	.00	78,522.00	78,522.00	.00
	TOTAL SUBFUND 013	.00	157,044.00	157,044.00	.00
	TOTAL FUND 223	.00	2,772,283.68	2,772,283.68	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 224 PUBLIC DEFENDER MENTAL HEALTH  
 SUBFUND : 001 PUBLIC DEFENDER MENTAL HEALTH 04

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 224 PUBLIC DEFENDER MENTAL HEALTH  
 SUBFUND : 002 PUBLIC DEFENDER MENTAL HEALTH 05

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 224 PUBLIC DEFENDER MENTAL HEALTH  
 SUBFUND : 003 PUBLIC DEFENDER MEADOWS FOUNDATION 06

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 224 PUBLIC DEFENDER MENTAL HEALTH  
 SUBFUND : 004 PUBLIC DEFENDER MENTAL HEALTH 2006

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 224 PUBLIC DEFENDER MENTAL HEALTH  
 SUBFUND : 005 2007 PUBLIC DEFENDER MENTAL HEALTH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	284.92	.00	284.92	.00
201	VOUCHERS PAYABLE	.00	284.92	284.92	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-284.92	.00	.00	-284.92
411	ACTUAL REVENUES	.00	284.92	.00	284.92
	TOTAL SUBFUND 005	.00	569.84	569.84	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 224 PUBLIC DEFENDER MENTAL HEALTH  
 SUBFUND : 006 2007 PUBLIC DEFENDER MEADOWS FOUNDATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 224 PUBLIC DEFENDER MENTAL HEALTH  
 SUBFUND : 007 2008 PUBLIC DEFENDER MENTAL HEALTH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	1,003.29	.00	1,003.29	.00
201	VOUCHERS PAYABLE	.00	1,003.29	1,003.29	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,003.29	.00	.00	-1,003.29
411	ACTUAL REVENUES	.00	1,003.29	.00	1,003.29
	TOTAL SUBFUND 007	.00	2,006.58	2,006.58	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 224 PUBLIC DEFENDER MENTAL HEALTH  
 SUBFUND : 008 2008 PUBLIC DEFENDER MEADOWS FOUNDATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 224	.00	2,576.42	2,576.42	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 225 TREE RANGERS  
 SUBFUND : 001 TREE RANGERS 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 225	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 226 CITY SAMSHA  
 SUBFUND : 001 CITY SAMSHA FY 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 226 CITY SAMSHA  
 SUBFUND : 002 CITY SAMSHA FY 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 226	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 227 O'DONNELL PARK  
 SUBFUND : 001 O'DONNELL PARK 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 227	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 228 409TH DISTRICT EPISD DRUG COURT  
 SUBFUND : 001 409TH DIST. EPISD DRUG COURT 04

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	5,492.55	.00	.00	5,492.55
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-5,492.55	.00	.00	-5,492.55
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 228 409TH DISTRICT EPISD DRUG COURT  
 SUBFUND : 002 409TH DIST. EPISD DRUG COURT 07

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	15,519.33	39.04	2,395.00	13,163.37
145	TRAVEL ADVANCES	.00	2,395.00	2,395.00	.00
201	VOUCHERS PAYABLE	.00	2,395.00	2,395.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-15,519.33	.00	.00	-15,519.33
431	EXPENDITURES-CY	.00	2,395.00	39.04	2,355.96
996	TRAVEL CLEARING ACCOUNT	.00	2,395.00	2,395.00	.00
	TOTAL SUBFUND 002	.00	9,619.04	9,619.04	.00
	TOTAL FUND 228	.00	9,619.04	9,619.04	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 229 SWB NEW MEXICO HIDTA INITIATIVES  
 SUBFUND : 001 NM DEA HIDTA TASK FORCE 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 229 SMB NEW MEXICO HIDTA INITIATIVES  
 SUBFUND : 002 NM DEA HIDTA MANAGEMENT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 229 SMB NEW MEXICO HIDTA INITIATIVES  
 SUBFUND : 003 NM DEA HIDTA TRAINING 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 229 SWB NEW MEXICO HIDTA INITIATIVES  
 SUBFUND : 004 NM DEA HIDTA SUPPORT CENT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 229 SWB NEW MEXICO HIDTA INITIATIVES  
 SUBFUND : 005 NM REGIONAL DRUG 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 229 SMB NEW MEXICO HIDTA INITIATIVES  
 SUBFUND : 006 2005 NM DEA HIDTA TASK FORCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 229 SMB NEW MEXICO HIDTA INITIATIVES  
 SUBFUND : 007 2005 NM HIDTA MANAGEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 229 SWB NEW MEXICO HIDTA INITIATIVES  
 SUBFUND : 008 2005 NM HIDTA TRAINING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 229 SWB NEW MEXICO HIDTA INITIATIVES  
 SUBFUND : 009 2005 NM INVESTIGATIVE SUPPORT CENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00



FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 229 SMB NEW MEXICO HIDTA INITIATIVES  
 SUBFUND : 010 2005 NM REGIONAL DRUG

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00
	TOTAL FUND 229	.00	.00	.00	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 230 RURAL TRANSIT BUS PROGRAM  
 SUBFUND : 001 RURAL TRANSIT BUS 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 230	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 231 TOBACCO COMPLIANCE  
 SUBFUND : 001 TOBACCO COMPLIANCE 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 231 TOBACCO COMPLIANCE  
 SUBFUND : 002 TOBACCO COMPLIANCE 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 231 TOBACCO COMPLIANCE  
 SUBFUND : 003 TOBACCO COMPLIANCE 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 231 TOBACCO COMPLIANCE  
 SUBFUND : 004 TOBACCO COMPLIANCE 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 231 TOBACCO COMPLIANCE  
 SUBFUND : 005 2010-CONSTABLE NO. 3 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	10,349.58	154.74	9,992.42	511.90
145	TRAVEL ADVANCES	1,150.42	.00	1,150.42	.00
201	VOUCHERS PAYABLE	.00	1,156.72	1,668.62	-511.90
311	RESERVE FOR ENCUMBRANCES	.00	1,513.44	1,513.44	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-10,349.58	.00	.00	-10,349.58
411	ACTUAL REVENUES	.00	511.90	.00	511.90
431	EXPENDITURES-CY	.00	9,992.42	154.74	9,837.68
440	ENCUMBRANCES-CY	.00	756.72	756.72	.00
450	PRE-ENCUMBRANCES-CY	.00	756.72	756.72	.00
540	ALLOCATIONS-CY	.00	2,604.32	2,604.32	.00
550	BUDGET CLEARING ACCOUNT	.00	2,604.32	2,604.32	.00
996	TRAVEL CLEARING ACCOUNT	-1,150.42	1,150.42	.00	.00
	TOTAL SUBFUND 005	.00	21,201.72	21,201.72	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 231 TOBACCO COMPLIANCE  
 SUBFUND : 006 2010-CONSTABLE NO. 2 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	3,142.48	.00	3,142.48	.00
145	TRAVEL ADVANCES	787.52	.00	787.52	.00
201	VOUCHERS PAYABLE	.00	491.30	491.30	.00
311	RESERVE FOR ENCUMBRANCES	.00	781.00	781.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-3,142.48	.00	.00	-3,142.48
431	EXPENDITURES-CY	.00	3,142.48	.00	3,142.48
440	ENCUMBRANCES-CY	.00	390.50	390.50	.00
450	PRE-ENCUMBRANCES-CY	.00	390.50	390.50	.00
540	ALLOCATIONS-CY	.00	753.42	753.42	.00
550	BUDGET CLEARING ACCOUNT	.00	753.42	753.42	.00
996	TRAVEL CLEARING ACCOUNT	-787.52	787.52	.00	.00
	TOTAL SUBFUND 006	.00	7,490.14	7,490.14	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 231 TOBACCO COMPLIANCE  
 SUBFUND : 007 2010-CONSTABLE NO. 7 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	4,000.00	84.11	3,182.09	902.02
145	TRAVEL ADVANCES	.00	1,091.25	1,091.25	.00
201	VOUCHERS PAYABLE	.00	1,291.25	2,193.27	-902.02
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-4,000.00	.00	.00	-4,000.00
411	ACTUAL REVENUES	.00	902.02	.00	902.02
431	EXPENDITURES-CY	.00	3,182.09	84.11	3,097.98
540	ALLOCATIONS-CY	.00	708.75	708.75	.00
550	BUDGET CLEARING ACCOUNT	.00	708.75	708.75	.00
996	TRAVEL CLEARING ACCOUNT	.00	1,091.25	1,091.25	.00
	TOTAL SUBFUND 007	.00	9,059.47	9,059.47	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 231 TOBACCO COMPLIANCE  
 SUBFUND : 008 2011-CONSTABLE NO. 3 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	11,000.00	.00	11,000.00
145	TRAVEL ADVANCES	.00	217.80	.00	-217.80
201	VOUCHERS PAYABLE	.00	.00	217.80	-217.80
411	ACTUAL REVENUES	.00	.00	11,000.00	-11,000.00
431	EXPENDITURES-CY	.00	217.80	.00	217.80
502	SUPPL EST REV	.00	11,000.00	.00	11,000.00
530	SUPPL APPROP-CY	.00	.00	11,000.00	-11,000.00
550	BUDGET CLEARING ACCOUNT	.00	11,000.00	11,000.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	.00	217.80	-217.80
	TOTAL SUBFUND 008	.00	33,435.60	33,435.60	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 231 TOBACCO COMPLIANCE  
 SUBFUND : 009 2011-CONSTABLE NO. 4 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	22,500.00	135.00	22,365.00
145	TRAVEL ADVANCES	.00	317.80	.00	-317.80
201	VOUCHERS PAYABLE	.00	135.00	352.80	-217.80
411	ACTUAL REVENUES	.00	.00	22,500.00	-22,500.00
431	EXPENDITURES-CY	.00	352.80	.00	-352.80
502	SUPPL EST REV	.00	22,500.00	.00	-22,500.00
530	SUPPL APPROP-CY	.00	.00	22,500.00	-22,500.00
550	BUDGET CLEARING ACCOUNT	.00	22,500.00	22,500.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	.00	317.80	-317.80
	TOTAL SUBFUND 009	.00	68,305.60	68,305.60	.00
	TOTAL FUND 231	.00	139,492.53	139,492.53	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 232 DA ATTORNEY HUDSPETH COUNTY  
 SUBFUND : 001 DA HUDSPETH COUNTY 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 232	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 233 65TH SINGLE JURISDICTION ENHCMNT  
 SUBFUND : 001 65TH SINGLE JURISDICTION ENHCMNT 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 233	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 234 FIRST THANKGIVING PAGENT  
 SUBFUND : 001 FIRST TNAKSGIVING PAGEANT 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 234	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 235 PUBLIC DEFENDER FORENSIC RESOURCES PROJ  
SUBFUND : 001 PUBLIC DEFENDER FORENSIC RES PROJ 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 235	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 236 HELP AMERICA VOTE ACT  
SUBFUND : 001 2004 EQUIPMENT-HELP AMERICA VOTE ACT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 236 HELP AMERICA VOTE ACT  
 SUBFUND : 002 2005 EQUIPMENT-HELP AMERICA VOTE ACT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 236 HELP AMERICA VOTE ACT  
 SUBFUND : 003 2006 EQUIPMENT-HELP AMERICA VOTE ACT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	9,141.04	9,141.04	.00
145	TRAVEL ADVANCES	.00	4,108.52	4,108.52	.00
201	VOUCHERS PAYABLE	.00	9,141.04	9,141.04	.00
311	RESERVE FOR ENCUMBRANCES	.00	10,009.00	10,009.00	.00
411	ACTUAL REVENUES	.00	.00	5,004.50	-5,004.50
431	EXPENDITURES-CY	.00	9,141.04	4,136.54	5,004.50
440	ENCUMBRANCES-CY	.00	5,004.50	5,004.50	.00
450	PRE-ENCUMBRANCES-CY	.00	5,004.50	5,004.50	.00
502	SUPPL EST REV	.00	448,232.00	.00	448,232.00
530	SUPPL APPROP-CY	.00	.00	448,232.00	-448,232.00
550	BUDGET CLEARING ACCOUNT	.00	448,232.00	448,232.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	4,108.52	4,108.52	.00
	TOTAL SUBFUND 003	.00	952,122.16	952,122.16	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 236 HELP AMERICA VOTE ACT  
 SUBFUND : 004 2005 TRAVEL-HELP AMERICA VOTE ACT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 236 HELP AMERICA VOTE ACT  
 SUBFUND : 005 TEAM COMPATIBILITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 236 HELP AMERICA VOTE ACT
SUBFUND : 006 2007 POLLING PLACE ACCESS

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Row: TOTAL SUBFUND 006 .00 .00 .00 .00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 236 HELP AMERICA VOTE ACT
SUBFUND : 007 OPPORTUNITY FOR ACCESS 2007

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Rows include EQUITY IN POOLED CASH, VOUCHERS PAYABLE, RESERVE FOR ENCUMBRANCES, ACTUAL REVENUES, EXPENDITURES-CY, ENCUMBRANCES-CY, PRE-ENCUMBRANCES-CY, and totals for SUBFUND 007 and FUND 236.

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 238 PROJECT SAFE NEIGHBORHOODS  
 SUBFUND : 001 2005 PROJECT SAFE NEIGHBORHOODS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 238	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 239 JUSTICE OF THE PEACE TRAFFIC CONVICTION  
 SUBFUND : 001 2005 JP TRAFFIC CONVICTION REPORTING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 239	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 240 NEIGHBORHOOD ASSET BUILDING  
 SUBFUND : 001 2005 NEIGHBORHOOD ASSET BUILDING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 240	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 241 HISPANIC NUTRITION PROGRAM  
 SUBFUND : 001 2005 HISPANIC NUTRITION PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 241 HISPANIC NUTRITION PROGRAM  
 SUBFUND : 002 2006A HISPANIC NUTRITION PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 241 HISPANIC NUTRITION PROGRAM  
 SUBFUND : 003 2006B HISPANIC NUTRITION PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 241 HISPANIC NUTRITION PROGRAM  
 SUBFUND : 004 2007 HISPANIC NUTRITION PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 241 HISPANIC NUTRITION PROGRAM  
 SUBFUND : 005 2008 HISPANIC NUTRITION PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	404.87	244.00	.00	648.87
145	TRAVEL ADVANCES	1,283.46	.00	1,283.46	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-404.87	.00	.00	-404.87
431	EXPENDITURES-CY	.00	.00	244.00	-244.00
996	TRAVEL CLEARING ACCOUNT	-1,283.46	1,283.46	.00	.00
	TOTAL SUBFUND 005	.00	1,527.46	1,527.46	.00
	TOTAL FUND 241	.00	1,527.46	1,527.46	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 242 EPAL FABENS LIBRARY  
 SUBFUND : 001 2005 EPAL FABENS LIBRARY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 242 EPAL FABENS LIBRARY  
 SUBFUND : 002 2005 FABENS LIBRARY REFORMA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 242	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 243 CA EL PASO JUVENILE INFO SYSTEM  
 SUBFUND : 001 2005 CA EL PASO JUVENILE INFO 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 243 CA EL PASO JUVENILE INFO SYSTEM  
 SUBFUND : 002 2006 CA EL PASO JUVENILE INFO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 243	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 244 TRANSIT BUS PROJECT  
 SUBFUND : 001 2006 TRANSIT BUS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 244	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 245 VEHICLE INVENTORY TAX ENFORCEMENT DIV  
 SUBFUND : 001 2006 VEHICLE INVENTORY TAX ENFORC DIV

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 245	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 246 DWI DRUG COURT TREATMENT PROGRAM  
 SUBFUND : 001 2006 DWI DRUG COURT TREATMENT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 246	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 247 409TH DRUG COURT CASE MANAGER  
 SUBFUND : 001 2005 409TH DRUG COURT CASE MANAGER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 247 409TH DRUG COURT CASE MANAGER  
 SUBFUND : 002 2006 409TH DRUG COURT CASE MANAGER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 247 409TH DRUG COURT CASE MANAGER  
 SUBFUND : 003 2008 409TH DRUG COURT CASE MANAGER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	2,295.98	.00	.00	2,295.98
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-2,295.98	.00	.00	-2,295.98
	TOTAL SUBFUND 003	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 247 409TH DRUG COURT CASE MANAGER
SUBFUND : 004 2009 409TH DRUG COURT CASE MANAGER

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Rows include EQUITY IN POOLED CASH, VOUCHERS PAYABLE, RESERVE FOR ENCUMBRANCES, etc.

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 247 409TH DRUG COURT CASE MANAGER
SUBFUND : 005 2010-409TH DRUG COURT CASE MANAGER

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Rows include EQUITY IN POOLED CASH, ACCOUNTS RECEIVABLE - GENERAL, TRAVEL ADVANCES, etc.

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 247 409TH DRUG COURT CASE MANAGER  
 SUBFUND : 006 2011-409TH DRUG COURT CASE MANAGER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	1,980.00	500.36	1,479.64
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	1,980.00	-1,980.00
431	EXPENDITURES-CY	.00	500.36	.00	500.36
502	SUPPL EST REV	.00	121,888.00	.00	121,888.00
503	SUPPL EST REV-OFS	.00	13,544.00	.00	13,544.00
530	SUPPL APPROP-CY	.00	.00	135,432.00	-135,432.00
550	BUDGET CLEARING ACCOUNT	.00	135,432.00	135,432.00	.00
	TOTAL SUBFUND 006	.00	273,344.36	273,344.36	.00
	TOTAL FUND 247	.00	1,029,082.22	1,029,082.22	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 248 409TH DRUG COURT ADMINST ASSISTANT  
 SUBFUND : 001 2005 409TH DRUG COURT ADMINIST ASSISTANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 248	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 01A 2006 THE BYRNE DA JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 01A	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 01B 2006 THE BYRNE POLICE JUSTICE ASSIST GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 01B	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 01C 2006 THE BYRNE SHERIFF JUSTICE ASSIS GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 01C	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 02A 2007 THE BYRNE DA JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	2,894.15	2,894.15	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	124.95	.00	124.95	.00
201	VOUCHERS PAYABLE	-124.95	2,894.15	2,769.20	.00
311	RESERVE FOR ENCUMBRANCES	-2,709.20	2,709.20	.00	.00
360	FUND BALANCE - UNDESIGNATED	2,709.20	.00	2,709.20	.00
411	ACTUAL REVENUES	.00	.00	2,769.20	-2,769.20
432	EXPENDITURES-PY	.00	2,769.20	.00	2,769.20
442	ENCUMBRANCES-PY	.00	2,709.20	2,709.20	.00
	TOTAL SUBFUND 02A	.00	13,975.90	13,975.90	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 02B 2007 THE BYRNE POLICE JUSTICE ASSIST GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	95,123.73	95,123.73	.00
201	VOUCHERS PAYABLE	-10,230.00	95,123.73	84,893.73	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	10,230.00	.00	.00	10,230.00
411	ACTUAL REVENUES	.00	.00	95,123.73	-95,123.73
431	EXPENDITURES-CY	.00	84,893.73	.00	84,893.73
540	ALLOCATIONS-CY	.00	51,178.00	51,178.00	.00
550	BUDGET CLEARING ACCOUNT	.00	51,178.00	51,178.00	.00
	TOTAL SUBFUND 02B	.00	377,497.19	377,497.19	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 02C 2007 THE BYRNE SHERIFF JUSTICE ASSIS GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-6,589.55	6,589.55	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	6,589.55	.00	6,589.55	.00
	TOTAL SUBFUND 02C	.00	6,589.55	6,589.55	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 03A 2008 THE BYRNE DA JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	6,602.77	-6,602.77
201	VOUCHERS PAYABLE	.00	6,602.77	6,602.77	.00
311	RESERVE FOR ENCUMBRANCES	.00	13,456.46	13,456.46	.00
431	EXPENDITURES-CY	.00	6,602.77	.00	6,602.77
440	ENCUMBRANCES-CY	.00	6,602.77	6,602.77	.00
450	PRE-ENCUMBRANCES-CY	.00	6,853.69	6,853.69	.00
540	ALLOCATIONS-CY	.00	24,022.00	24,022.00	.00
550	BUDGET CLEARING ACCOUNT	.00	24,022.00	24,022.00	.00
TOTAL SUBFUND 03A		.00	88,162.46	88,162.46	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 03B 2008 THE BYRNE POLICE JUSTICE ASSIST GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	183,037.28	-183,037.28
201	VOUCHERS PAYABLE	.00	183,037.28	183,037.28	.00
431	EXPENDITURES-CY	.00	183,037.28	.00	183,037.28
TOTAL SUBFUND 03B		.00	366,074.56	366,074.56	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 03C 2008 THE BYRNE SHERIFF JUSTICE ASSIS GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-2,253.04	41,532.00	33,676.19	5,602.77
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,253.04	.00	2,253.04	.00
201	VOUCHERS PAYABLE	.00	33,676.19	33,676.19	.00
311	RESERVE FOR ENCUMBRANCES	-40,427.00	46,252.82	18,734.28	-12,908.46
360	FUND BALANCE - UNDESIGNATED	40,427.00	.00	40,427.00	.00
411	ACTUAL REVENUES	.00	.00	39,278.96	-39,278.96
431	EXPENDITURES - CY	.00	3,676.19	.00	3,676.19
432	EXPENDITURES - PY	.00	30,000.00	.00	30,000.00
440	ENCUMBRANCES - CY	.00	9,342.14	6,860.68	2,481.46
442	ENCUMBRANCES - PY	.00	40,427.00	30,000.00	10,427.00
450	PRE-ENCUMBRANCES - CY	.00	9,392.14	9,392.14	.00
540	ALLOCATIONS - CY	.00	3,295.75	3,295.75	.00
550	BUDGET CLEARING ACCOUNT	.00	3,295.75	3,295.75	.00
	TOTAL SUBFUND 03C	.00	220,889.98	220,889.98	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 04A 2009 THE BYRNE DA JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 04A	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 04B 2009 THE BYRNE POLICE JUSTICE ASSIST GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 04B	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 04C 2009 THE BYRNE SHERIFF JUSTICE ASSIS GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 04C	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 05A 2010-THE BYRNE DA JUSTICE ASSIST GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	4,563.78	-4,563.78
201	VOUCHERS PAYABLE	.00	4,563.78	4,563.78	.00
311	RESERVE FOR ENCUMBRANCES	.00	27,523.25	34,063.27	-6,540.02
431	EXPENDITURES-CY	.00	4,563.78	.00	4,563.78
440	ENCUMBRANCES-CY	.00	16,034.91	9,494.89	6,540.02
450	PRE-ENCUMBRANCES-CY	.00	18,028.36	18,028.36	.00
502	SUPPL EST REV	.00	16,365.00	.00	16,365.00
530	SUPPL APPROP-CY	.00	.00	16,365.00	-16,365.00
550	BUDGET CLEARING ACCOUNT	.00	16,365.00	16,365.00	.00
	TOTAL SUBFUND 05A	.00	103,444.08	103,444.08	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 05B 2010-CITY THE BYRNE POLCE JUST ASSI GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	163,656.00	.00	163,656.00
530	SUPPL APPROP-CY	.00	.00	163,656.00	-163,656.00
550	BUDGET CLEARING ACCOUNT	.00	163,656.00	163,656.00	.00
	TOTAL SUBFUND 05B	.00	327,312.00	327,312.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 05C 2010-THE BYRNE SHERIFF JUST ASSIS GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	128,546.00	129,322.63	-776.63
201	VOUCHERS PAYABLE	.00	129,322.63	129,322.63	.00
311	RESERVE FOR ENCUMBRANCES	.00	260,266.21	260,266.21	.00
411	ACTUAL REVENUES	.00	.00	128,546.00	-128,546.00
431	EXPENDITURES-CY	.00	129,322.63	.00	129,322.63
440	ENCUMBRANCES-CY	.00	130,128.59	130,128.59	.00
450	PRE-ENCUMBRANCES-CY	.00	130,137.62	130,137.62	.00
502	SUPPL EST REV	.00	147,291.00	.00	147,291.00
530	SUPPL APPROP-CY	.00	.00	147,291.00	-147,291.00
550	BUDGET CLEARING ACCOUNT	.00	147,291.00	147,291.00	.00
TOTAL SUBFUND 05C		.00	1,202,305.68	1,202,305.68	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 05D 2010 SOCORRO-THE BYRNE SHER JUS ASSIS GR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	11,793.00	11,793.00	11,793.00
530	SUPPL APPROP-CY	.00	.00	11,793.00	-11,793.00
550	BUDGET CLEARING ACCOUNT	.00	11,793.00	11,793.00	.00
TOTAL SUBFUND 05D		.00	23,586.00	23,586.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 06A 2010B-THE BYRNE DA JUSTICE ASSIST GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	37,708.96	48,956.05	-11,247.09
201	VOUCHERS PAYABLE	.00	48,956.05	48,956.05	.00
311	RESERVE FOR ENCUMBRANCES	.00	125,696.83	131,118.23	-5,421.40
411	ACTUAL REVENUES	.00	.00	37,708.96	-37,708.96
431	EXPENDITURES-CY	.00	48,956.05	.00	48,956.05
440	ENCUMBRANCES-CY	.00	54,377.45	48,956.05	5,421.40
450	PRE-ENCUMBRANCES-CY	.00	76,740.78	76,740.78	.00
502	SUPPL EST REV	.00	67,279.00	.00	67,279.00
530	SUPPL APPROP-CY	.00	.00	67,279.00	-67,279.00
550	BUDGET CLEARING ACCOUNT	.00	67,279.00	67,279.00	.00
	TOTAL SUBFUND 06A	.00	526,994.12	526,994.12	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 06C 2010B-THE BYRNE SHERIFF JUST ASSIST GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	275,658.41	275,658.41	.00
201	VOUCHERS PAYABLE	.00	275,658.41	275,658.41	.00
311	RESERVE FOR ENCUMBRANCES	.00	552,542.96	554,280.37	-1,737.41
411	ACTUAL REVENUES	.00	.00	275,658.41	-275,658.41
431	EXPENDITURES-CY	.00	275,658.41	.00	275,658.41
440	ENCUMBRANCES-CY	.00	277,395.82	275,658.41	1,737.41
450	PRE-ENCUMBRANCES-CY	.00	276,884.55	276,884.55	.00
502	SUPPL EST REV	.00	277,400.00	.00	277,400.00
530	SUPPL APPROP-CY	.00	.00	277,400.00	-277,400.00
540	ALLOCATIONS-CY	.00	75,878.00	75,878.00	.00
550	BUDGET CLEARING ACCOUNT	.00	353,278.00	353,278.00	.00
	TOTAL SUBFUND 06C	.00	2,640,354.56	2,640,354.56	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 06D 2010B-243RD BYRNE JUSTICE ASSIST GRNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	1,198.00	1,198.00	.00
201	VOUCHERS PAYABLE	.00	1,198.00	1,198.00	.00
311	RESERVE FOR ENCUMBRANCES	.00	2,396.00	2,396.00	.00
411	ACTUAL REVENUES	.00	.00	1,198.00	-1,198.00
431	EXPENDITURES-CY	.00	1,198.00	.00	1,198.00
440	ENCUMBRANCES-CY	.00	1,198.00	1,198.00	.00
450	PRE-ENCUMBRANCES-CY	.00	1,198.00	1,198.00	.00
502	SUPPL EST REV	.00	51,600.00	.00	51,600.00
530	SUPPL APPROP-CY	.00	.00	51,600.00	-51,600.00
540	ALLOCATIONS-CY	.00	402.00	402.00	.00
550	BUDGET CLEARING ACCOUNT	.00	52,002.00	52,002.00	.00
	TOTAL SUBFUND 06D	.00	112,390.00	112,390.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 06E 2010B-409TH BYRNE JUSTICE ASSIST GRNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	50,000.00	.00	50,000.00
530	SUPPL APPROP-CY	.00	.00	50,000.00	-50,000.00
550	BUDGET CLEARING ACCOUNT	.00	50,000.00	50,000.00	.00
	TOTAL SUBFUND 06E	.00	100,000.00	100,000.00	.00
	TOTAL FUND 249	.00	6,109,576.08	6,109,576.08	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 250 HOGG FOUND. BORDERCHILDREN MENTAL HEALTH  
 SUBFUND : 001 2006 HOGG F. B. CHILDREN MENTAL HEALTH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 250	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 251 65TH DISTRICT EXPANDED FAM DRUG CRT  
 SUBFUND : 001 2006 65TH DISTRICT EXP FAM DRUG CRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 251 65TH DISTRICT EXPANDED FAM DRUG CRT  
 SUBFUND : 002 2007 65TH DISTRICT EXP FAM DRUG CRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 251 65TH DISTRICT EXPANDED FAM DRUG CRT  
 SUBFUND : 003 2008 65TH DISTRICT EXP FAM DRUG CRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-12,880.54	57,108.14	44,227.60	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	56,551.09	.00	56,551.09	.00
201	VOUCHERS PAYABLE	-40,922.96	41,991.95	1,068.99	.00
311	RESERVE FOR ENCUMBRANCES	-1,243.26	1,243.26	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-2,747.59	.00	.00	-2,747.59
360	FUND BALANCE - UNDESIGNATED	1,243.26	.00	1,243.26	.00
431	EXPENDITURES - CY	.00	2,235.78	557.05	1,678.73
432	EXPENDITURES - PY	.00	1,068.86	.00	1,068.86
442	ENCUMBRANCES - PY	.00	1,243.26	1,243.26	.00
540	ALLOCATIONS - CY	.00	400.40	400.40	.00
550	BUDGET CLEARING ACCOUNT	.00	400.40	400.40	.00
	TOTAL SUBFUND 003	.00	105,692.05	105,692.05	.00
	TOTAL FUND 251	.00	105,692.05	105,692.05	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 252 OPERATION LINEBACKER  
 SUBFUND : 001 2006 OPERATION LINEBACKER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 252 OPERATION LINEBACKER  
 SUBFUND : 002 2007 OPERATION LINEBACKER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 252 OPERATION LINEBACKER  
 SUBFUND : 003 2007 OPERATION LINEBACKER FEDERAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 252 OPERATION LINEBACKER  
 SUBFUND : 004 2009 OPERATION LINEBACKER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-7,651.69	160,456.03	231,248.34	-78,444.00
110	ACCOUNTS RECEIVABLE - GENERAL	3,499.04	.00	3,499.04	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,451.65	.00	2,451.65	.00
145	TRAVEL ADVANCES	.00	12,449.72	12,449.72	.00
201	VOUCHERS PAYABLE	.00	206,021.93	206,021.93	.00
311	RESERVE FOR ENCUMBRANCES	-105,063.79	298,702.84	194,606.68	-967.63
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	1,701.00	.00	.00	1,701.00
360	FUND BALANCE - UNDESIGNATED	105,063.79	.00	105,063.79	.00
411	ACTUAL REVENUES	.00	.01	143,423.32	-143,423.31
431	EXPENDITURES-CY	.00	129,624.55	11,082.03	118,542.52
432	EXPENDITURES-PY	.00	101,623.79	.00	101,623.79
440	ENCUMBRANCES-CY	.00	98,194.06	97,226.43	967.63
442	ENCUMBRANCES-PY	.00	105,063.79	105,063.79	.00
450	PRE-ENCUMBRANCES-CY	.00	96,412.62	96,412.62	.00
502	SUPPL EST REV	.00	.00	1,000.00	-1,000.00
530	SUPPL APPROP-CY	.00	1,000.00	.00	1,000.00
540	ALLOCATIONS-CY	.00	58,925.97	58,925.97	.00
550	BUDGET CLEARING ACCOUNT	.00	59,925.97	59,925.97	.00
996	TRAVEL CLEARING ACCOUNT	.00	12,449.72	12,449.72	.00
	TOTAL SUBFUND 004	.00	1,340,851.00	1,340,851.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 252 OPERATION LINEBACKER  
 SUBFUND : 005 2010 OPERATION LINEBACKER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	2,695.00	2,695.00	.00
145	TRAVEL ADVANCES	.00	2,695.00	2,695.00	.00
201	VOUCHERS PAYABLE	.00	2,695.00	2,695.00	.00
311	RESERVE FOR ENCUMBRANCES	.00	25,828.80	51,680.52	-25,851.72
411	ACTUAL REVENUES	.00	.00	2,454.20	2,454.20
431	EXPENDITURES-CY	.00	2,695.00	240.80	2,454.20
440	ENCUMBRANCES-CY	.00	25,851.72	.00	25,851.72
450	PRE-ENCUMBRANCES-CY	.00	25,828.80	25,828.80	.00
502	SUPPL EST REV	.00	237,285.00	.00	237,285.00
530	SUPPL APPROP-CY	.00	.00	237,285.00	-237,285.00
540	ALLOCATIONS-CY	.00	10,000.00	10,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	247,285.00	247,285.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	2,695.00	2,695.00	.00
	TOTAL SUBFUND 005	.00	585,554.32	585,554.32	.00
	TOTAL FUND 252	.00	1,926,405.32	1,926,405.32	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 253 EL PASO CAN  
 SUBFUND : 001 2006 EL PASO CAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 253	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 254 BOSQUE BONITO I&II SAN ELIZARIO  
 SUBFUND : 001 2005 BOSQUE BONITO I&II SAN ELIZARIO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 254	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 255 PONDEROSA WESTERN VILLAGE 2005  
 SUBFUND : 001 2005 PONDEROSA WESTERN VILLAGE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 255	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2010 SEPT 2010

RUN TIME: 2:48 AM  
PAGE NUM: 869

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
SUBFUND : 001 2006 ORGANIZED CRIME DRUG ENF.TASK FORCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2010 SEPT 2010

RUN TIME: 2:48 AM  
PAGE NUM: 870

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
SUBFUND : 002 2006 OCDETF/CRIME ENTERPRISE UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 003 2007 OCDEF GIFT HORSE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 004 2007 OCDEF EUSTACE & COURAGE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 005 2007 OCDEF MANZANA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 006 2007 OCDEF SKY HIGH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 007 2007 OCDETF FRONTERA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 008 2008 OCDETF/SHERIFF'S OFFICE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 009 2008 OCDETF/DLR CONNECTION OPER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 010 2008 OCDETF/CROOKED ARROW OPERATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 011 2009 OCDEF/DLR CONNECTION OPER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-212.60	212.61	.00	.01
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	212.61	.00	212.61	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-.01	.00	.00	-.01
	TOTAL SUBFUND 011	.00	212.61	212.61	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 012 2009 OCDEF/WATER TOWER OPER.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 012	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 013 2009 OCDETF/1 EYE BANDIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-5,118.09	5,118.09	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	233.86	.00	233.86	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,884.23	.00	4,884.23	.00
	TOTAL SUBFUND 013	.00	5,118.09	5,118.09	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 014 2010-FIRE SALE OCDETF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	133.40	133.40	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	133.40	133.40	.00
411	ACTUAL REVENUES	.00	.00	133.40	-133.40
431	EXPENDITURES-CY	.00	133.40	.00	133.40
502	SUPPL EST REV	.00	10,000.00	.00	10,000.00
530	SUPPL APPROP-CY	.00	.00	10,000.00	-10,000.00
550	BUDGET CLEARING ACCOUNT	.00	10,000.00	10,000.00	.00
	TOTAL SUBFUND 014	.00	20,400.20	20,400.20	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 015 2010-MARY JANE OCDETF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	28,299.35	28,299.34	.01
110	ACCOUNTS RECEIVABLE - GENERAL	.00	17,771.13	17,771.13	.00
411	ACTUAL REVENUES	.00	5,091.77	33,062.28	-27,970.51
431	EXPENDITURES-CY	.00	28,299.34	328.84	27,970.50
502	SUPPL EST REV	.00	30,000.00	.00	30,000.00
530	SUPPL APPROP-CY	.00	.00	30,000.00	-30,000.00
550	BUDGET CLEARING ACCOUNT	.00	30,000.00	30,000.00	.00
	TOTAL SUBFUND 015	.00	139,461.59	139,461.59	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 016 2010-HIGH ROLLERS OCDETF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	10,000.00	10,000.00	10,000.00
530	SUPPL APPROP-CY	.00	.00	10,000.00	-10,000.00
550	BUDGET CLEARING ACCOUNT	.00	10,000.00	10,000.00	.00
	TOTAL SUBFUND 016	.00	20,000.00	20,000.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2010 SEPT 2010

RUN TIME: 2:48 AM

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
SUBFUND : 017 2010-WATER TOWER OCDETF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	10,000.00	.00	10,000.00
530	SUPPL APPROP-CY	.00	.00	10,000.00	-10,000.00
550	BUDGET CLEARING ACCOUNT	.00	10,000.00	10,000.00	.00
	TOTAL SUBFUND 017	.00	20,000.00	20,000.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2010 SEPT 2010

RUN TIME: 2:48 AM

PAGE NUM: 886

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
SUBFUND : 018 2010-GET INTO THE ZONE OCDETF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	2,620.54	3,999.90	-1,379.36
411	ACTUAL REVENUES	.00	.00	2,620.54	-2,620.54
431	EXPENDITURES-CY	.00	3,999.90	.00	3,999.90
502	SUPPL EST REV	.00	5,000.00	.00	5,000.00
530	SUPPL APPROP-CY	.00	.00	5,000.00	-5,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000.00	5,000.00	.00
	TOTAL SUBFUND 018	.00	16,620.44	16,620.44	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 019 2010-SETENTA Y SIETE OCDETF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	5,000.00	.00	5,000.00
530	SUPPL APPROP-CY	.00	.00	5,000.00	-5,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000.00	5,000.00	.00
	TOTAL SUBFUND 019	.00	10,000.00	10,000.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 020 2010-NIGHT FURY OCDETF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	3,017.42	-3,017.42
431	EXPENDITURES-CY	.00	3,017.42	.00	3,017.42
502	SUPPL EST REV	.00	5,000.00	.00	5,000.00
530	SUPPL APPROP-CY	.00	.00	5,000.00	-5,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000.00	5,000.00	.00
	TOTAL SUBFUND 020	.00	13,017.42	13,017.42	.00
	TOTAL FUND 256	.00	244,830.35	244,830.35	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN  
 SUBFUND : 001 2006 REGIONAL PUBLIC TRANSPORTATION PLAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN  
 SUBFUND : 002 2007 REGIONAL PUBLIC TRANSPORTATION PLAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN  
 SUBFUND : 003 2008 REGIONAL PUBLIC TRANSPORTATION PLAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-7,217.36	7,217.36	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	7,217.36	.00	7,217.36	.00
	TOTAL SUBFUND 003	.00	7,217.36	7,217.36	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN  
 SUBFUND : 004 2009 REGIONAL PUBLIC TRANSPORTATION PLAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-4,964.05	27,668.45	22,704.40	.00
110	ACCOUNTS RECEIVABLE - GENERAL	4,964.05	.00	4,964.05	.00
201	VOUCHERS PAYABLE	-311.68	1,000.94	689.26	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	311.68	.00	.00	311.68
411	ACTUAL REVENUES	.00	.00	14,987.99	-14,987.99
431	EXPENDITURES-CY	.00	22,392.72	7,716.41	14,676.31
540	ALLOCATIONS-CY	.00	379.39	379.39	.00
550	BUDGET CLEARING ACCOUNT	.00	379.39	379.39	.00
	TOTAL SUBFUND 004	.00	51,820.89	51,820.89	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN  
 SUBFUND : 005 2010-REGIONAL PUBLIC TRANSPORTATION PLAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	27,556.29	69,745.76	-42,189.47
201	VOUCHERS PAYABLE	.00	8,180.12	8,666.06	-485.94
311	RESERVE FOR ENCUMBRANCES	.00	4,393.99	5,858.41	-1,464.42
411	ACTUAL REVENUES	.00	.00	14,449.30	-14,449.30
431	EXPENDITURES-CY	.00	70,231.70	13,106.99	57,124.71
440	ENCUMBRANCES-CY	.00	2,841.78	1,377.36	1,464.42
450	PRE-ENCUMBRANCES-CY	.00	3,016.63	3,016.63	.00
502	SUPPL EST REV	.00	87,308.00	32,800.00	54,508.00
530	SUPPL APPROP-CY	.00	32,800.00	87,308.00	-54,508.00
540	ALLOCATIONS-CY	.00	500.00	500.00	.00
550	BUDGET CLEARING ACCOUNT	.00	120,608.00	120,608.00	.00
	TOTAL SUBFUND 005	.00	357,436.51	357,436.51	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN  
 SUBFUND : 006 2011-REGIONAL PUBLIC TRANSPORTATION PLAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	89,796.00	.00	89,796.00
530	SUPPL APPROP-CY	.00	.00	89,796.00	-89,796.00
550	BUDGET CLEARING ACCOUNT	.00	89,796.00	89,796.00	.00
	TOTAL SUBFUND 006	.00	179,592.00	179,592.00	.00
	TOTAL FUND 257	.00	596,066.76	596,066.76	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 258 CRIMINAL ENTERPRISE UNIT  
 SUBFUND : 001 2007 CRIMINAL ENTERPRISE UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 258 CRIMINAL ENTERPRISE UNIT  
 SUBFUND : 002 2007-A CRIMINAL ENTERPRISE UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 258	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 259 2006 ONDCP INITIATIVES  
 SUBFUND : 001 2006 ONDCP FUGITIVE/VIOLENT OFFENDER TF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 259 2006 ONDCP INITIATIVES  
 SUBFUND : 002 2006 ONDCP REGIONAL INTEL INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 259 2006 ONDCP INITIATIVES  
 SUBFUND : 003 2006 ONDCP MULTI AGENCY TF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 259 2006 ONDCP INITIATIVES  
 SUBFUND : 004 2006 ONDCP HIDTA STASH HOUSE TF 2006

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 259 2006 ONDCP INITIATIVES  
 SUBFUND : 005 2006 ONDCP WT SMUGGLING INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 259 2006 ONDCP INITIATIVES  
 SUBFUND : 006 2006 ONDCP WT TX HIDTA TRANSPORT TF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 259 2006 ONDCP INITIATIVES  
 SUBFUND : 007 2006 ONDCP ADMIN/INTEL SUPPORT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 259 2006 ONDCP INITIATIVES  
 SUBFUND : 008 2006 ONDCP ENTERPRISE MONEY LAUNDERING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 259 2006 ONDCP INITIATIVES  
 SUBFUND : 009 2006 ONDCP WEST TEXAS TRAINING INITIATIV

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 259 2006 ONDCP INITIATIVES  
 SUBFUND : 010 2006 ONDCP DHI TRAINING INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 259 2006 ONDCP INITIATIVES  
 SUBFUND : 011 2006 ONDCP-DTO REGIONAL INTEL INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00
	TOTAL FUND 259	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 260 INTELLIGENT TRANSPORTATION SYSTEM  
 SUBFUND : 001 2006 INTELLIGENT TRANSPORTATION SYSTEM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 260	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 261 FEMA FLOOD  
 SUBFUND : 001 2006 FEMA FLOOD

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	76,225.20	.00	.00	76,225.20
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-76,225.20	.00	.00	-76,225.20
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 261	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 262 SPECIAL DISASTER RELIEF  
 SUBFUND : 001 2007 SPECIAL DISASTER RELIEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	41.96	.00	.00	41.96
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-41.96	.00	.00	-41.96
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 262	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 263 DA ANTI-GANG  
 SUBFUND : 001 2007 DA ANTI-GANG

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 263	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 264 243RD DRUG COURT PROGRAM  
 SUBFUND : 001 2007 243RD DRUG COURT PROGRAM 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 264 243RD DRUG COURT PROGRAM  
 SUBFUND : 002 2008 243RD DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	-389.02	.00	.00	-389.02
360	FUND BALANCE - UNDESIGNATED	389.02	.00	389.02	.00
442	ENCUMBRANCES-PY	.00	389.02	.00	389.02
	TOTAL SUBFUND 002	.00	389.02	389.02	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 264 243RD DRUG COURT PROGRAM  
 SUBFUND : 003 2009 243RD DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-24,141.35	27,877.68	3,736.33	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	3,360.26	.00	3,360.26	.00
201	VOUCHERS PAYABLE	-3,454.33	6,788.00	3,333.67	.00
311	RESERVE FOR ENCUMBRANCES	-282.00	282.00	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	24,235.42	.00	.00	24,235.42
360	FUND BALANCE - UNDESIGNATED	282.00	.00	282.00	.00
411	ACTUAL REVENUES	.00	.00	24,517.42	-24,517.42
431	EXPENDITURES-CY	.00	3,111.67	3,051.67	60.00
432	EXPENDITURES-PY	.00	222.00	.00	222.00
442	ENCUMBRANCES-PY	.00	282.00	282.00	.00
540	ALLOCATIONS-CY	.00	52.72	52.72	.00
550	BUDGET CLEARING ACCOUNT	.00	52.72	52.72	.00
	TOTAL SUBFUND 003	.00	38,668.79	38,668.79	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 264 243RD DRUG COURT PROGRAM  
 SUBFUND : 004 2010-243RD DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-5,868.19	127,276.82	132,210.76	-10,802.13
110	ACCOUNTS RECEIVABLE - GENERAL	.00	102,142.51	102,142.51	.00
201	VOUCHERS PAYABLE	.00	18,340.36	18,340.36	.00
311	RESERVE FOR ENCUMBRANCES	.00	16,858.82	16,988.82	-130.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	5,868.19	.00	.00	5,868.19
411	ACTUAL REVENUES	.00	.00	115,591.66	-115,591.66
431	EXPENDITURES-CY	.00	132,210.76	11,685.16	120,525.60
440	ENCUMBRANCES-CY	.00	8,506.93	8,376.93	130.00
450	PRE-ENCUMBRANCES-CY	.00	8,481.89	8,481.89	.00
502	SUPPL EST REV	.00	9,498.00	.00	9,498.00
530	SUPPL APPROP-CY	.00	.00	9,498.00	-9,498.00
540	ALLOCATIONS-CY	.00	9,203.19	9,203.19	.00
550	BUDGET CLEARING ACCOUNT	.00	18,701.19	18,701.19	.00
	TOTAL SUBFUND 004	.00	451,220.47	451,220.47	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 264 243RD DRUG COURT PROGRAM  
 SUBFUND : 005 2011-243RD DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	5,854.44	5,854.44	.00
431	EXPENDITURES-CY	.00	5,854.44	5,854.44	.00
502	SUPPL EST REV	.00	130,340.00	130,340.00	.00
530	SUPPL APPROP-CY	.00	130,340.00	130,340.00	.00
550	BUDGET CLEARING ACCOUNT	.00	260,680.00	260,680.00	.00
	TOTAL SUBFUND 005	.00	533,068.88	533,068.88	.00
	TOTAL FUND 264	.00	1,023,347.16	1,023,347.16	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 265 DWI DRUG COURT INTER & TREATMENT  
 SUBFUND : 001 2007 DWI DRUG COURT INTER & TREATMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 265 DWI DRUG COURT INTER & TREATMENT  
 SUBFUND : 002 2008 DWI DRUG COURT INTER & TREATMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	5.00	.00	5.00
311	RESERVE FOR ENCUMBRANCES	-567.82	.00	.00	-567.82
360	FUND BALANCE - UNDESIGNATED	567.82	.00	567.82	.00
431	EXPENDITURES-CY	.00	.00	5.00	-5.00
442	ENCUMBRANCES-PY	.00	567.82	.00	567.82
	TOTAL SUBFUND 002	.00	572.82	572.82	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 265 DMI DRUG COURT INTER & TREATMENT  
 SUBFUND : 003 2010-DMI DRUG COURT INTER & TREATMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	71,242.55	93,031.96	-21,789.41
110	ACCOUNTS RECEIVABLE - GENERAL	.00	63,935.77	63,935.77	.00
145	TRAVEL ADVANCES	.00	1,986.80	1,986.80	.00
201	VOUCHERS PAYABLE	.00	47,511.47	49,508.97	-1,997.50
311	RESERVE FOR ENCUMBRANCES	.00	71,971.96	73,152.32	-1,180.36
411	ACTUAL REVENUES	.00	.00	70,392.29	-70,392.29
431	EXPENDITURES-CY	.00	95,029.46	850.26	94,179.20
440	ENCUMBRANCES-CY	.00	35,164.96	33,984.60	1,180.36
450	PRE-ENCUMBRANCES-CY	.00	37,987.36	37,987.36	.00
502	SUPL EST REV	.00	99,158.00	.00	99,158.00
530	SUPL APPROP-CY	.00	.00	99,158.00	-99,158.00
540	ALLOCATIONS-CY	.00	16,692.02	16,692.02	.00
550	BUDGET CLEARING ACCOUNT	.00	115,850.02	115,850.02	.00
996	TRAVEL CLEARING ACCOUNT	.00	1,986.80	1,986.80	.00
	TOTAL SUBFUND 003	.00	658,517.17	658,517.17	.00
	TOTAL FUND 265	.00	659,089.99	659,089.99	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 266 BUFFER ZONE PROTECTION PROGRAM 2005  
 SUBFUND : 001 2005 BUFFER ZONE PROTECTION PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 266	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 267 ACCESS AND VISITATION GRANT  
 SUBFUND : 001 2007 ACCESS AND VISITATION GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 267 ACCESS AND VISITATION GRANT  
 SUBFUND : 002 2008 ACCESS AND VISITATION GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FAMIS UPDATE NO : 3459  
 FUND : SG SPECIAL REVENUE-GRANTS  
 : 267 ACCESS AND VISITATION GRANT  
 SUBFUND : 003 2009 ACCESS AND VISITATION GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-7,677.85	7,677.85	7,677.85	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	7,677.85	.00		.00
	TOTAL SUBFUND 003	.00	7,677.85	7,677.85	.00

FAMIS UPDATE NO : 3459  
 FUND : SG SPECIAL REVENUE-GRANTS  
 : 267 ACCESS AND VISITATION GRANT  
 SUBFUND : 004 2010 ACCESS AND VISITATION GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	59,836.93	73,993.20	-14,156.27
110	ACCOUNTS RECEIVABLE - GENERAL	2,281.69	58,142.42	46,267.84	14,156.27
201	VOUCHERS PAYABLE	.00	6,184.23	6,184.23	.00
311	RESERVE FOR ENCUMBRANCES	.00	2,204.91	2,204.91	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-2,281.69	.00	.00	-2,281.69
411	ACTUAL REVENUES	.00	.00	63,555.51	-63,555.51
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	8,156.00	-8,156.00
431	EXPENDITURES-CY	.00	73,993.20	.00	73,993.20
440	ENCUMBRANCES-CY	.00	965.37	965.37	.00
450	PRE-ENCUMBRANCES-CY	.00	1,239.54	1,239.54	.00
502	SUPPL EST REV	.00	67,309.00	.00	67,309.00
503	SUPPL EST REV-OFS	.00	8,156.00	.00	8,156.00
530	SUPPL APPROP-CY	.00	.00	75,465.00	-75,465.00
540	ALLOCATIONS-CY	.00	12,441.25	12,441.25	.00
550	BUDGET CLEARING ACCOUNT	.00	87,906.25	87,906.25	.00
	TOTAL SUBFUND 004	.00	378,379.10	378,379.10	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 267 ACCESS AND VISITATION GRANT  
 SUBFUND : 005 2011 ACCESS AND VISITATION GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	729.00	.00	729.00
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	729.00	-729.00
502	SUPPL EST REV	.00	65,856.00	.00	65,856.00
503	SUPPL EST REV-OFS	.00	6,622.00	.00	6,622.00
530	SUPPL APPROP-CY	.00	.00	72,478.00	-72,478.00
550	BUDGET CLEARING ACCOUNT	.00	72,478.00	72,478.00	.00
	TOTAL SUBFUND 005	.00	145,685.00	145,685.00	.00
	TOTAL FUND 267	.00	531,741.95	531,741.95	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 268 VAN POOL PROGRAM  
 SUBFUND : 001 2007 VAN POOL PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-50,019.13	146,550.23	244,257.78	-147,726.68
110	ACCOUNTS RECEIVABLE - GENERAL	17,197.76	.00	17,197.76	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	32,821.37	.00	32,821.37	.00
201	VOUCHERS PAYABLE	-59,496.75	244,257.78	184,761.03	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	59,496.75	.00	.00	59,496.75
411	ACTUAL REVENUES	.00	.00	96,531.10	-96,531.10
431	EXPENDITURES-CY	.00	184,761.03	.00	184,761.03
	TOTAL SUBFUND 001	.00	575,569.04	575,569.04	.00
	TOTAL FUND 268	.00	575,569.04	575,569.04	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 269 TRANSPORTATION COORDINATION PLAN PROJ  
 SUBFUND : 001 2007 TRANSPORTATION COORDINATION PLAN PR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 269	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 270 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 001 2007 ONDCP MULTI AGENCY TF 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 270 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 002 2007 ONDCP ENTERPRISE MONEY LAUNDERING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 270 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 003 2007 ONDCP REGIONAL INTEL INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-6,616.43	6,793.47	177.04	.00
110	ACCOUNTS RECEIVABLE - GENERAL	6,616.43	21.68	6,638.11	.00
201	VOUCHERS PAYABLE	-10.92	21.68	10.76	.00
311	RESERVE FOR ENCUMBRANCES	-10.76	10.76	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	10.92	.00	.00	10.92
360	FUND BALANCE - UNDESIGNATED	10.76	.00	10.76	.00
411	ACTUAL REVENUES	.00	.00	21.68	-21.68
431	EXPENDITURES-CY	.00	155.36	155.36	.00
432	EXPENDITURES-PY	.00	10.76	.00	10.76
442	ENCUMBRANCES-PY	.00	10.76	10.76	.00
	TOTAL SUBFUND 003	.00	7,024.47	7,024.47	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 270 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 004 2007 ONDCP ADMIN-INTEL SUPPORT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 270 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 005 2007 ONDCP-WT SMUGGLING INIT 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 270 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 006 2007 ONDCP-WT TX HIDTA TRANSPORT TF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 270 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 007 2007 ONDCP-FUGITIVE/VIOLENCE OFFENDER TF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 270 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 008 2007 ONDCP-WT TX STASH HOUSE TF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 270 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 009 2007 ONDCP-WEST TEXAS TRAINING UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-37,098.84	37,098.84	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	37,098.84	.00	37,098.84	.00
	TOTAL SUBFUND 009	.00	37,098.84	37,098.84	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 270 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 010 2007 ONDCP-DHE TRANSPORTATION INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-2,351.77	2,351.77	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	2,351.77	1,500.00	3,851.77	.00
411	ACTUAL REVENUES	.00	1,500.00	1,500.00	.00
	TOTAL SUBFUND 010	.00	5,351.77	5,351.77	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 270 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 011 07 ONDCP-DME MAJOR DTO TARGET INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-117,808.06	170,548.79	52,740.73	.00
110	ACCOUNTS RECEIVABLE - GENERAL	119,161.98	52,386.81	171,548.79	.00
201	VOUCHERS PAYABLE	-1,353.92	51,641.18	50,287.26	.00
311	RESERVE FOR ENCUMBRANCES	-33,770.96	53,049.86	19,278.90	.00
360	FUND BALANCE - UNDESIGNATED	33,770.96	.00	33,770.96	.00
411	ACTUAL REVENUES	.00	1,000.00	52,386.81	-51,386.81
431	EXPENDITURES-CY	.00	40,267.16	.00	40,267.16
432	EXPENDITURES-PY	.00	11,119.65	.00	11,119.65
440	ENCUMBRANCES-CY	.00	9,714.45	9,714.45	.00
442	ENCUMBRANCES-PY	.00	33,770.96	33,770.96	.00
450	PRE-ENCUMBRANCES-CY	.00	9,564.45	9,564.45	.00
540	ALLOCATIONS-CY	.00	36,969.48	36,969.48	.00
550	BUDGET CLEARING ACCOUNT	.00	36,969.48	36,969.48	.00
	TOTAL SUBFUND 011	.00	507,002.27	507,002.27	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 270 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 012 2007 ONDCP-DHE INTELLIGENCE INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-26.53	26.53	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	26.53	.00	26.53	.00
	TOTAL SUBFUND 012	.00	26.53	26.53	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 270 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 013 2007 ONDCP-DTO REGIONAL INTEL INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-9,290.74	17,018.26	7,727.52	.00
110	ACCOUNTS RECEIVABLE - GENERAL	9,293.26	7,725.00	17,018.26	.00
201	VOUCHERS PAYABLE	-2.52	7,727.52	7,725.00	.00
311	RESERVE FOR ENCUMBRANCES	-7,725.00	7,725.00	.00	.00
360	FUND BALANCE - UNDESIGNATED	7,725.00	.00	7,725.00	.00
411	ACTUAL REVENUES	.00	.00	7,725.00	-7,725.00
432	EXPENDITURES-PY	.00	7,725.00	.00	7,725.00
442	ENCUMBRANCES-PY	.00	7,725.00	7,725.00	.00
	TOTAL SUBFUND 013	.00	55,645.78	55,645.78	.00
	TOTAL FUND 270	.00	612,149.66	612,149.66	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 271 OPERATION-01 WRANGLER  
 SUBFUND : 001 OPERATION-01 WRANGLER 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 271 OPERATION-01 WRANGLER  
 SUBFUND : 002 OPERATION-02 WRANGLER 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 271	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 272 ITS INTEGRATION PROJECT  
 SUBFUND : 001 2007 ITS INTEGRATION PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-83,456.00	121,231.20	45,335.20	-7,560.00
110	ACCOUNTS RECEIVABLE - GENERAL	128,791.20	.00	121,231.20	7,560.00
201	VOUCHERS PAYABLE	-45,335.20	45,335.20	.00	.00
	TOTAL SUBFUND 001	.00	166,566.40	166,566.40	.00
	TOTAL FUND 272	.00	166,566.40	166,566.40	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 273 HD ALTERNATIVE FUEL PROJECT  
 SUBFUND : 001 2007 HD ALTERNATIVE FUEL PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-47,705.00	70,200.00	22,495.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	62,320.00	.00	62,320.00	.00
201	VOUCHERS PAYABLE	-14,620.00	22,495.00	7,875.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	5.00	.00	.00	5.00
411	ACTUAL REVENUES	.00	.00	7,880.00	-7,880.00
431	EXPENDITURES-CY	.00	7,875.00	.00	7,875.00
	TOTAL SUBFUND 001	.00	100,570.00	100,570.00	.00
	TOTAL FUND 273	.00	100,570.00	100,570.00	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 274 BORDER CRIME INITIATIVE  
 SUBFUND : 001 BORDER CRIME INITIATIVE 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 274 BORDER CRIME INITIATIVE  
 SUBFUND : 002 BORDER CRIME INITIATIVE 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-432,233.37	506,765.89	74,532.52	.00
110	ACCOUNTS RECEIVABLE - GENERAL	432,233.37	.00	432,233.37	.00
411	ACTUAL REVENUES	.00	.00	4.88	-4.88
431	EXPENDITURES-CY	.00	74,532.52	74,527.64	4.88
	TOTAL SUBFUND 002	.00	581,298.41	581,298.41	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 274 BORDER CRIME INITIATIVE  
 SUBFUND : 003 2010 BORDER CRIME INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	1,570,075.65	1,854,545.65	-284,470.00
201	VOUCHERS PAYABLE	.00	21,516.70	21,516.70	.00
411	ACTUAL REVENUES	.00	.00	1,279,102.19	-1,279,102.19
431	EXPENDITURES-CY	.00	1,854,545.65	290,973.46	1,563,572.19
502	SUPPL EST REV	.00	218,775.00	.00	218,775.00
530	SUPPL APPROP-CY	.00	.00	218,775.00	-218,775.00
550	BUDGET CLEARING ACCOUNT	.00	218,775.00	218,775.00	.00
	TOTAL SUBFUND 003	.00	3,883,688.00	3,883,688.00	.00
	TOTAL FUND 274	.00	4,464,986.41	4,464,986.41	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 275 LONE STAR FUGITIVE TASK FORCE  
 SUBFUND : 001 2008 LONE STAR FUGITIVE TASK FORCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 275	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

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TRIAL BALANCE BY SUBFUND

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 276 DRUG ENFORCEMENT MATCH
SUBFUND : 001 DRUG ENFORCEMENT MATCH 2008

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Row: TOTAL SUBFUND 001 .00 .00 .00 .00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

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TRIAL BALANCE BY SUBFUND

RUN TIME: 2:48 AM

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 276 DRUG ENFORCEMENT MATCH
SUBFUND : 002 DRUG ENFORCEMENT MATCH 2009

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Rows include EQUITY IN POOLED CASH, VOUCHERS PAYABLE, RESERVE FOR ENCUMBRANCES, etc.

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 276 DRUG ENFORCEMENT MATCH  
 SUBFUND : 003 2010 DRUG ENFORCEMENT MATCH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	988,690.11	872,129.52	116,560.59
145	TRAVEL ADVANCES	.00	1,600.00	1,600.00	.00
201	VOUCHERS PAYABLE	.00	306,610.00	311,392.95	-4,782.95
311	RESERVE FOR ENCUMBRANCES	.00	244,520.73	264,688.51	-20,167.78
411	ACTUAL REVENUES	.00	.00	756,051.24	-756,051.24
431	EXPENDITURES-CY	.00	876,912.47	232,638.87	644,273.60
440	ENCUMBRANCES-CY	.00	106,404.45	86,236.67	20,167.78
450	PRE-ENCUMBRANCES-CY	.00	158,284.06	158,284.06	.00
540	ALLOCATIONS-CY	.00	113,520.00	113,520.00	.00
550	BUDGET CLEARING ACCOUNT	.00	113,520.00	113,520.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	1,600.00	1,600.00	.00
	TOTAL SUBFUND 003	.00	2,911,661.82	2,911,661.82	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 276 DRUG ENFORCEMENT MATCH  
 SUBFUND : 004 2011 DRUG ENFORCEMENT MATCH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
503	SUPPL EST REV-OFS	.00	755,000.00	.00	755,000.00
530	SUPPL APPROP-CY	.00	.00	755,000.00	-755,000.00
550	BUDGET CLEARING ACCOUNT	.00	755,000.00	755,000.00	.00
	TOTAL SUBFUND 004	.00	1,510,000.00	1,510,000.00	.00
	TOTAL FUND 276	.00	4,806,245.57	4,806,245.57	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 277 PROJECT BORDER STAR  
SUBFUND : 001 2008 PROJECT BORDER STAR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	807.04	.00	807.04	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	.31	.31	.00
201	VOUCHERS PAYABLE	-807.04	807.04	.00	.00
411	ACTUAL REVENUES	.00	.31	.31	.00
	TOTAL SUBFUND 001	.00	807.66	807.66	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 277 PROJECT BORDER STAR  
SUBFUND : 002 2008B PROJECT BORDER STAR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-524,656.85	846,436.47	321,779.58	.04
110	ACCOUNTS RECEIVABLE - GENERAL	168,596.39	.00	168,596.39	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	356,060.46	.00	356,060.46	.00
411	ACTUAL REVENUES	.00	.00	320,285.99	-320,285.99
431	EXPENDITURES-CY	.00	321,779.58	1,493.63	320,285.95
502	SUPPL EST REV	.00	365,745.00	.00	365,745.00
530	SUPPL APPROP-CY	.00	.00	365,745.00	-365,745.00
540	ALLOCATIONS-CY	.00	40,000.00	40,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	405,745.00	405,745.00	.00
	TOTAL SUBFUND 002	.00	1,979,706.05	1,979,706.05	.00
	TOTAL FUND 277	.00	1,980,513.71	1,980,513.71	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 278 WATER FACILITY PLAN SCHUMAN-BROTHER RD  
 SUBFUND : 001 08 WATER FACILITY PLAN SCHUMAN-BROTHER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 278	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 279 SHERIFF'S STEP IMP DRIV MOBILIZATION  
 SUBFUND : 001 SHERIFF'S STEP IMP DRIV MOBILIZATION 08

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 279	.00	.00	.00	.00

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COUNTY OF EL PASO CNY

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 280 CONSTABLE STEP IMP DRIV MOBILIZATION  
SUBFUND : 001 CONSTABLE STEP IMP DRIV MOBILIZATION 08

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 280	.00	.00	.00	.00

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COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2010 SEPT 2010

RUN TIME: 2:48 AM  
PAGE NUM: 958

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 281 SHERIFF'S STEP IMPAIRED DRIVING  
SUBFUND : 001 SHERIFF'S STEP IMPAIRED DRIVING 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 281 SHERIFF'S STEP IMPAIRED DRIVING  
 SUBFUND : 002 SHERIFF'S STEP IMPAIRED DRIVING 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-9,548.28	10,501.98	953.70	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	10,501.98	.00	10,501.98	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-953.70	.00	.00	-953.70
431	EXPENDITURES-CY	.00	953.70	.00	953.70
540	ALLOCATIONS-CY	.00	756.81	756.81	.00
550	BUDGET CLEARING ACCOUNT	.00	756.81	756.81	.00
	TOTAL SUBFUND 002	.00	12,969.30	12,969.30	.00
	TOTAL FUND 281	.00	12,969.30	12,969.30	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 282 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 001 ONDCP-WEST TEXAS TRAINING INIT 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-11,201.16	58,701.16	40,580.84	6,919.16
110	ACCOUNTS RECEIVABLE - GENERAL	11,201.16	47,500.00	58,701.16	.00
201	VOUCHERS PAYABLE	.00	51,080.84	61,580.84	-10,500.00
411	ACTUAL REVENUES	.00	.00	47,500.00	-47,500.00
431	EXPENDITURES-CY	.00	51,080.84	.00	51,080.84
540	ALLOCATIONS-CY	.00	8,000.00	8,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	8,000.00	8,000.00	.00
	TOTAL SUBFUND 001	.00	224,362.84	224,362.84	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2010 SEPT 2010

RUN TIME: 2:48 AM

PAGE NUM: 961

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 282 ONDCP MULTIPLE INITIATIVES  
SUBFUND : 002 ONDCP-ADMIN/INTEL SUPPORT 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-105,209.96	105,950.60	740.64	.00
110	ACCOUNTS RECEIVABLE - GENERAL	105,266.02	684.58	105,950.60	.00
201	VOUCHERS PAYABLE	-56.06	740.64	684.58	.00
311	RESERVE FOR ENCUMBRANCES	-684.58	684.58	.00	.00
360	FUND BALANCE - UNDESIGNATED	684.58	.00	684.58	.00
411	ACTUAL REVENUES	.00	.00	684.58	-684.58
432	EXPENDITURES-PY	.00	684.58	.00	684.58
442	ENCUMBRANCES-PY	.00	684.58	684.58	.00
	TOTAL SUBFUND 002	.00	109,429.56	109,429.56	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2010 SEPT 2010

RUN TIME: 2:48 AM

PAGE NUM: 962

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 282 ONDCP MULTIPLE INITIATIVES  
SUBFUND : 003 ONDCP-ENTERPRISE MONEY LAUNDERING 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-46,237.37	55,298.34	11,125.38	-2,064.41
110	ACCOUNTS RECEIVABLE - GENERAL	46,302.44	8,113.03	54,415.47	.00
201	VOUCHERS PAYABLE	-108.53	1,396.70	1,288.17	.00
311	RESERVE FOR ENCUMBRANCES	-1,192.32	1,904.71	712.39	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	43.46	.00	.00	43.46
360	FUND BALANCE - UNDESIGNATED	1,192.32	.00	1,192.32	.00
411	ACTUAL REVENUES	.00	.00	8,113.03	-8,113.03
431	EXPENDITURES-CY	.00	10,067.36	882.87	9,184.49
432	EXPENDITURES-PY	.00	949.49	.00	949.49
440	ENCUMBRANCES-CY	.00	338.66	338.66	.00
442	ENCUMBRANCES-PY	.00	1,192.32	1,192.32	.00
450	PRE-ENCUMBRANCES-CY	.00	373.73	373.73	.00
540	ALLOCATIONS-CY	.00	5,163.71	5,163.71	.00
550	BUDGET CLEARING ACCOUNT	.00	5,163.71	5,163.71	.00
	TOTAL SUBFUND 003	.00	89,961.76	89,961.76	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 282 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 004 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-625.00	625.00	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	625.00	.00	625.00	.00
	TOTAL SUBFUND 004	.00	625.00	625.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 282 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 005 ONDCP-REGIONAL INTEL INIT 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-181,617.70	336,336.50	131,976.58	22,742.22
110	ACCOUNTS RECEIVABLE - GENERAL	184,915.93	119,380.96	335,993.59	-31,696.70
145	TRAVEL ADVANCES	.00	1,595.83	1,595.83	.00
201	VOUCHERS PAYABLE	-3,238.51	83,942.75	80,704.24	.00
311	RESERVE FOR ENCUMBRANCES	-50,138.65	131,371.54	87,330.30	-6,097.41
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-59.72	.00	.00	-59.72
360	FUND BALANCE - UNDESIGNATED	50,138.65	.00	50,138.65	.00
411	ACTUAL REVENUES	.00	.00	119,380.96	-119,380.96
431	EXPENDITURES-CY	.00	86,063.84	342.91	85,720.93
432	EXPENDITURES-PY	.00	42,674.23	.00	42,674.23
440	ENCUMBRANCES-CY	.00	43,980.54	38,789.15	5,191.39
442	ENCUMBRANCES-PY	.00	50,145.13	49,239.11	906.02
450	PRE-ENCUMBRANCES-CY	.00	43,343.28	43,343.28	.00
540	ALLOCATIONS-CY	.00	24,401.44	24,401.44	.00
550	BUDGET CLEARING ACCOUNT	.00	24,401.44	24,401.44	.00
996	TRAVEL CLEARING ACCOUNT	.00	1,595.83	1,595.83	.00
	TOTAL SUBFUND 005	.00	989,233.31	989,233.31	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 282 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 006 ONDCP-MULTI AGENCY TF 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-84,881.69	104,848.10	19,966.41	.00
110	ACCOUNTS RECEIVABLE - GENERAL	85,115.55	13,205.17	98,320.72	.00
201	VOUCHERS PAYABLE	-42.25	2,359.67	2,317.42	.00
311	RESERVE FOR ENCUMBRANCES	-1,275.25	4,899.41	3,624.16	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-191.61	.00	.00	-191.61
360	FUND BALANCE - UNDESIGNATED	1,275.25	.00	1,275.25	.00
411	ACTUAL REVENUES	.00	.00	13,205.17	-13,205.17
431	EXPENDITURES-CY	.00	19,183.71	6,527.38	12,656.33
432	EXPENDITURES-PY	.00	740.45	.00	740.45
440	ENCUMBRANCES-CY	.00	1,812.08	1,812.08	.00
442	ENCUMBRANCES-PY	.00	1,275.25	1,275.25	.00
450	PRE-ENCUMBRANCES-CY	.00	1,812.08	1,812.08	.00
540	ALLOCATIONS-CY	.00	7,338.81	7,338.81	.00
550	BUDGET CLEARING ACCOUNT	.00	7,338.81	7,338.81	.00
TOTAL SUBFUND 006		.00	164,813.54	164,813.54	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 282 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 007 ONDCP-WT SMUGGLING INIT 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-30,667.44	71,470.81	40,803.37	.00
110	ACCOUNTS RECEIVABLE - GENERAL	30,518.64	38,733.80	69,252.44	.00
201	VOUCHERS PAYABLE	-329.46	2,476.95	2,147.49	.00
311	RESERVE FOR ENCUMBRANCES	-3,277.26	4,825.42	1,548.16	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	478.26	.00	.00	478.26
360	FUND BALANCE - UNDESIGNATED	3,277.26	.00	3,277.26	.00
411	ACTUAL REVENUES	.00	.00	38,733.80	-38,733.80
431	EXPENDITURES-CY	.00	39,100.50	2,218.37	36,882.13
432	EXPENDITURES-PY	.00	1,373.41	.00	1,373.41
440	ENCUMBRANCES-CY	.00	774.08	774.08	.00
442	ENCUMBRANCES-PY	.00	3,277.26	3,277.26	.00
450	PRE-ENCUMBRANCES-CY	.00	774.08	774.08	.00
540	ALLOCATIONS-CY	.00	26,388.12	26,388.12	.00
550	BUDGET CLEARING ACCOUNT	.00	26,388.12	26,388.12	.00
TOTAL SUBFUND 007		.00	215,582.55	215,582.55	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 282 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 008 ONDCP-WT TX STASH HOUSE TF 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-1,798.62	1,798.62	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	1,798.62	.00	1,798.62	.00
	TOTAL SUBFUND 008	.00	1,798.62	1,798.62	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 282 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 009 ONDCP-WT TX HIDTA TRANSPORT TF 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-11,982.07	21,427.20	9,445.13	.00
110	ACCOUNTS RECEIVABLE - GENERAL	12,219.52	8,895.43	21,114.95	.00
201	VOUCHERS PAYABLE	-125.48	1,297.43	1,171.95	.00
311	RESERVE FOR ENCUMBRANCES	-1,984.76	1,984.76	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-111.97	.00	.00	-111.97
360	FUND BALANCE - UNDESIGNATED	1,984.76	.00	1,984.76	.00
411	ACTUAL REVENUES	.00	.00	8,895.43	-8,895.43
431	EXPENDITURES-CY	.00	8,148.19	312.25	7,835.94
432	EXPENDITURES-PY	.00	1,171.46	.00	1,171.46
442	ENCUMBRANCES-PY	.00	1,984.76	1,984.76	.00
502	SUPPL EST REV	.00	5,164.00	.00	5,164.00
530	SUPPL APPROP-CY	.00	.00	5,164.00	-5,164.00
540	ALLOCATIONS-CY	.00	2,486.82	2,486.82	.00
550	BUDGET CLEARING ACCOUNT	.00	7,650.82	7,650.82	.00
	TOTAL SUBFUND 009	.00	60,210.87	60,210.87	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 282 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 010 ONDCP-MAJOR DTO TARGET INITIATIVE 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-74,760.48	160,416.12	108,506.21	-22,850.57
110	ACCOUNTS RECEIVABLE - GENERAL	50,110.48	110,305.64	160,416.12	.00
201	VOUCHERS PAYABLE	.00	108,506.21	108,506.21	.00
311	RESERVE FOR ENCUMBRANCES	-24,000.77	73,959.58	49,958.81	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	24,650.00	.00	.00	24,650.00
360	FUND BALANCE - UNDESIGNATED	24,000.77	.00	24,000.77	.00
411	ACTUAL REVENUES	.00	.00	110,305.64	-110,305.64
431	EXPENDITURES-CY	.00	89,894.21	.00	89,894.21
432	EXPENDITURES-PY	.00	18,612.00	.00	18,612.00
440	ENCUMBRANCES-CY	.00	25,132.30	25,132.30	.00
442	ENCUMBRANCES-PY	.00	24,000.77	24,000.77	.00
450	PRE-ENCUMBRANCES-CY	.00	24,826.51	24,826.51	.00
540	ALLOCATIONS-CY	.00	75,063.64	75,063.64	.00
550	BUDGET CLEARING ACCOUNT	.00	75,063.64	75,063.64	.00
	TOTAL SUBFUND 010	.00	785,780.62	785,780.62	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 282 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 011 ONDCP-HNE INTELLIGENCE INITIATIVE 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-5,227.10	6,128.90	901.80	.00
110	ACCOUNTS RECEIVABLE - GENERAL	5,227.10	901.80	6,128.90	.00
201	VOUCHERS PAYABLE	.00	901.80	901.80	.00
311	RESERVE FOR ENCUMBRANCES	.00	1,803.60	1,803.60	.00
411	ACTUAL REVENUES	.00	.00	901.80	-901.80
431	EXPENDITURES-CY	.00	901.80	.00	901.80
440	ENCUMBRANCES-CY	.00	901.80	901.80	.00
450	PRE-ENCUMBRANCES-CY	.00	901.80	901.80	.00
	TOTAL SUBFUND 011	.00	12,441.50	12,441.50	.00
	TOTAL FUND 282	.00	2,654,240.17	2,654,240.17	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 283 SOLID WASTE GRANT PROGRAM  
 SUBFUND : 001 SOLID WASTE GRANT PROGRAM 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 283	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 284 REGIONAL COOR TRANSPORTATION PLAN  
 SUBFUND : 001 REGIONAL COOR TRANSPORTATION PLAN 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-278.95	278.95	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	278.95	.00	.00	278.95
431	EXPENDITURES-CY	.00	.00	278.95	-278.95
	TOTAL SUBFUND 001	.00	278.95	278.95	.00
	TOTAL FUND 284	.00	278.95	278.95	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 285 BJA DRUG CRT DISCRETIONARY PROGRAM  
 SUBFUND : 001 2008 BJA DRUG CRT DISCRETIONARY PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	35,259.61	88,310.24	125,370.49	-1,800.64
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	18,237.14	.00	18,237.14	.00
145	TRAVEL ADVANCES	.00	5,285.85	5,285.85	.00
201	VOUCHERS PAYABLE	-187.10	25,967.12	25,867.96	-87.94
311	RESERVE FOR ENCUMBRANCES	-30,600.00	28,602.90	16,577.90	-18,575.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-53,309.65	.00	.00	-53,309.65
360	FUND BALANCE - UNDESIGNATED	30,600.00	.00	30,600.00	.00
411	ACTUAL REVENUES	.00	.00	70,073.10	-70,073.10
431	EXPENDITURES-CY	.00	113,246.33	.00	113,246.33
432	EXPENDITURES-PY	.00	12,025.00	.00	12,025.00
440	ENCUMBRANCES-CY	.00	8,279.95	8,279.95	.00
442	ENCUMBRANCES-PY	.00	30,600.00	12,025.00	18,575.00
450	PRE-ENCUMBRANCES-CY	.00	8,297.95	8,297.95	.00
540	ALLOCATIONS-CY	.00	14,513.66	14,513.66	.00
550	BUDGET CLEARING ACCOUNT	.00	14,513.66	14,513.66	.00
996	TRAVEL CLEARING ACCOUNT	.00	5,285.85	5,285.85	.00
	TOTAL SUBFUND 001	.00	354,928.51	354,928.51	.00
	TOTAL FUND 285	.00	354,928.51	354,928.51	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 286 LABOR DAY IDM INCENTIVE PROJECT  
 SUBFUND : 001 2008 LABOR DAY IDM INCENTIVE PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 286	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 287 BCMHC-PROJECT M2  
 SUBFUND : 001 2009 BCMHC-PROJECT M2

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-7,244.47	192,035.61	222,094.85	-37,303.71
145	TRAVEL ADVANCES	.00	838.00	131.50	706.50
201	VOUCHERS PAYABLE	-57,655.41	128,919.73	71,436.26	-171.94
311	RESERVE FOR ENCUMBRANCES	.00	4,432.81	4,432.81	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	64,899.88	.00	.00	64,899.88
411	ACTUAL REVENUES	.00	.00	192,026.61	-192,026.61
431	EXPENDITURES-CY	.00	164,611.38	9.00	164,602.38
440	ENCUMBRANCES-CY	.00	2,436.42	2,436.42	.00
450	PRE-ENCUMBRANCES-CY	.00	1,996.39	1,996.39	.00
996	TRAVEL CLEARING ACCOUNT	.00	131.50	838.00	-706.50
	TOTAL SUBFUND 001	.00	495,401.84	495,401.84	.00
	TOTAL FUND 287	.00	495,401.84	495,401.84	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 289 TORNILLO EDAP PROJECT  
 SUBFUND : 001 2008 TORNILLO EDAP PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-17,471.78	292,196.76	465,166.58	-190,441.60
110	ACCOUNTS RECEIVABLE - GENERAL	.00	292,196.76	292,196.76	.00
201	VOUCHERS PAYABLE	.00	436,916.00	436,916.00	.00
202	RETAINAGE PAYABLE	.00	21,257.30	21,257.30	.00
311	RESERVE FOR ENCUMBRANCES	-12,265.00	887,829.00	884,648.00	-9,084.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	17,471.78	.00	.00	17,471.78
360	FUND BALANCE - UNDESIGNATED	12,265.00	.00	12,265.00	.00
411	ACTUAL REVENUES	.00	.00	292,196.76	-292,196.76
431	EXPENDITURES-CY	.00	474,653.88	21,257.30	453,396.58
432	EXPENDITURES-PY	.00	11,770.00	.00	11,770.00
440	ENCUMBRANCES-CY	.00	442,324.00	433,735.00	8,589.00
442	ENCUMBRANCES-PY	.00	12,265.00	11,770.00	495.00
450	PRE-ENCUMBRANCES-CY	.00	442,324.00	442,324.00	.00
540	ALLOCATIONS-CY	.00	8,963.68	8,963.68	.00
550	BUDGET CLEARING ACCOUNT	.00	8,963.68	8,963.68	.00
	TOTAL SUBFUND 001	.00	3,331,660.06	3,331,660.06	.00
	TOTAL FUND 289	.00	3,331,660.06	3,331,660.06	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 290 SECURE BORDER TRADE DEMO PROJECT  
 SUBFUND : 001 2009 SECURE BORDER TRADE DEMO PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-14,164.31	.00	41,737.92	-55,902.23
110	ACCOUNTS RECEIVABLE - GENERAL	4,844.32	43,857.91	.00	48,702.23
201	VOUCHERS PAYABLE	.00	41,737.92	41,737.92	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	9,319.99	.00	.00	9,319.99
411	ACTUAL REVENUES	.00	.00	43,857.91	-43,857.91
431	EXPENDITURES-CY	.00	41,737.92	.00	41,737.92
	TOTAL SUBFUND 001	.00	127,333.75	127,333.75	.00
	TOTAL FUND 290	.00	127,333.75	127,333.75	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 291 CANUTILLO WESTERN VILLAGE  
 SUBFUND : 001 2008 CANUTILLO WESTERN VILLAGE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	19,846.38	30,445.77	265,504.89	-215,212.74
110	ACCOUNTS RECEIVABLE - GENERAL	.00	128,224.58	4,153.62	124,070.96
117	DUE FROM OTHER FUNDS	.00	26,227.70	.00	26,227.70
201	VOUCHERS PAYABLE	.00	262,277.00	262,277.00	.00
202	RETAINAGE PAYABLE	.00	.00	26,227.70	-26,227.70
213	DUE TO OTHERS-MISC. DEPOSITS	.00	.00	26,227.70	-26,227.70
311	RESERVE FOR ENCUMBRANCES	.00	568,210.10	611,866.20	-43,656.10
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-19,846.38	.00	.00	-19,846.38
411	ACTUAL REVENUES	.00	.00	128,289.03	-128,289.03
431	EXPENDITURES-CY	.00	291,732.59	26,227.70	265,504.89
440	ENCUMBRANCES-CY	.00	305,933.10	262,277.00	43,656.10
450	PRE-ENCUMBRANCES-CY	.00	305,933.10	305,933.10	.00
540	ALLOCATIONS-CY	.00	696.89	696.89	.00
550	BUDGET CLEARING ACCOUNT	.00	696.89	696.89	.00
	TOTAL SUBFUND 001	.00	1,920,377.72	1,920,377.72	.00
	TOTAL FUND 291	.00	1,920,377.72	1,920,377.72	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 292 REGIONAL TRANSIT COACH OPERATOR ROADEO  
 SUBFUND : 001 2009 REG TRANSIT COACH OPERATOR ROADEO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 292	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 001 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-54,281.60	188,225.42	137,519.01	-3,569.19
110	ACCOUNTS RECEIVABLE - GENERAL	54,281.60	133,943.29	188,224.89	.00
201	VOUCHERS PAYABLE	-46.00	7,691.17	7,645.17	.00
311	RESERVE FOR ENCUMBRANCES	-5,506.00	5,506.00	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	46.00	.00	.00	46.00
360	FUND BALANCE - UNDESIGNATED	5,506.00	.00	5,506.00	.00
411	ACTUAL REVENUES	.00	.00	133,943.29	-133,943.29
431	EXPENDITURES-CY	.00	131,961.01	.53	131,960.48
432	EXPENDITURES-PY	.00	5,506.00	.00	5,506.00
442	ENCUMBRANCES-PY	.00	5,506.00	5,506.00	.00
540	ALLOCATIONS-CY	.00	6,113.98	6,113.98	.00
550	BUDGET CLEARING ACCOUNT	.00	6,113.98	6,113.98	.00
	TOTAL SUBFUND 001	.00	490,566.85	490,566.85	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 002 ONDCP-WT TX STASH HOUSE TF 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-23,067.34	113,258.04	90,591.17	-400.47
110	ACCOUNTS RECEIVABLE - GENERAL	23,131.01	85,906.73	109,037.74	.00
201	VOUCHERS PAYABLE	-91.10	4,394.22	4,346.24	-43.12
311	RESERVE FOR ENCUMBRANCES	-726.55	7,815.53	7,088.98	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	27.43	.00	.00	27.43
360	FUND BALANCE - UNDESIGNATED	726.55	.00	726.55	.00
411	ACTUAL REVENUES	.00	.00	85,906.73	-85,906.73
431	EXPENDITURES-CY	.00	89,816.64	4,220.30	85,596.34
432	EXPENDITURES-PY	.00	726.55	.00	726.55
440	ENCUMBRANCES-CY	.00	2,727.49	2,727.49	.00
442	ENCUMBRANCES-PY	.00	726.55	726.55	.00
450	PRE-ENCUMBRANCES-CY	.00	4,361.49	4,361.49	.00
540	ALLOCATIONS-CY	.00	13,297.64	13,297.64	.00
550	BUDGET CLEARING ACCOUNT	.00	13,297.64	13,297.64	.00
TOTAL SUBFUND 002		.00	336,328.52	336,328.52	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 003 ONDCP-WT TX HIDTA TRANSPORT TF 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-39,938.99	207,913.71	171,900.63	-3,925.91
110	ACCOUNTS RECEIVABLE - GENERAL	39,938.99	148,217.23	188,156.22	.00
201	VOUCHERS PAYABLE	-47.69	8,730.76	8,809.70	-126.63
311	RESERVE FOR ENCUMBRANCES	.00	15,067.09	16,841.70	-1,774.61
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	47.69	.00	.00	47.69
411	ACTUAL REVENUES	.00	.00	148,217.23	-148,217.23
431	EXPENDITURES-CY	.00	171,979.57	19,757.49	152,222.08
440	ENCUMBRANCES-CY	.00	8,350.92	6,576.31	1,774.61
450	PRE-ENCUMBRANCES-CY	.00	8,490.78	8,490.78	.00
502	SUPPL EST REV	.00	11,903.00	.00	11,903.00
530	SUPPL APPROP-CY	.00	.00	11,903.00	-11,903.00
540	ALLOCATIONS-CY	.00	26,266.38	26,266.38	.00
550	BUDGET CLEARING ACCOUNT	.00	38,169.38	38,169.38	.00
TOTAL SUBFUND 003		.00	645,088.82	645,088.82	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 004 ONDCP-ADMIN/INTEL SUPPORT 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-35,300.02	553,796.80	597,179.45	-78,682.67
110	ACCOUNTS RECEIVABLE - GENERAL	71,451.15	482,101.65	553,552.80	.00
201	VOUCHERS PAYABLE	-36,151.13	596,980.45	564,285.80	-3,456.48
311	RESERVE FOR ENCUMBRANCES	-8,900.77	36,090.63	28,851.91	-1,662.05
360	FUND BALANCE - UNDESIGNATED	8,900.77	.00	8,900.77	.00
411	ACTUAL REVENUES	.00	.00	482,101.65	-482,101.65
431	EXPENDITURES-CY	.00	560,356.04	244.00	560,112.04
432	EXPENDITURES-PY	.00	4,128.76	.00	4,128.76
440	ENCUMBRANCES-CY	.00	14,449.39	12,787.34	1,662.05
442	ENCUMBRANCES-PY	.00	8,900.77	8,900.77	.00
450	PRE-ENCUMBRANCES-CY	.00	14,402.52	14,402.52	.00
502	SUPL EST REV	.00	.00	15,956.00	-15,956.00
530	SUPL APPROP-CY	.00	15,956.00	.00	15,956.00
540	ALLOCATIONS-CY	.00	5,098.77	5,098.77	.00
550	BUDGET CLEARING ACCOUNT	.00	21,054.77	21,054.77	.00
TOTAL SUBFUND 004		.00	2,313,316.55	2,313,316.55	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 005 ONDCP-WT SMUGGLING INIT 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-98,003.27	522,724.14	497,697.18	-72,976.31
110	ACCOUNTS RECEIVABLE - GENERAL	98,482.46	372,436.43	470,918.89	.00
201	VOUCHERS PAYABLE	-115.22	21,462.17	21,360.88	-13.93
311	RESERVE FOR ENCUMBRANCES	.00	32,737.12	35,543.72	-2,806.60
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-363.97	.00	.00	-363.97
411	ACTUAL REVENUES	.00	.00	372,436.43	-372,436.43
431	EXPENDITURES-CY	.00	497,595.89	51,805.25	445,790.64
440	ENCUMBRANCES-CY	.00	17,771.03	14,964.43	2,806.60
450	PRE-ENCUMBRANCES-CY	.00	17,772.69	17,772.69	.00
502	SUPL EST REV	.00	39,222.00	19,611.00	19,611.00
530	SUPL APPROP-CY	.00	19,611.00	39,222.00	-19,611.00
540	ALLOCATIONS-CY	.00	52,084.80	52,084.80	.00
550	BUDGET CLEARING ACCOUNT	.00	110,917.80	110,917.80	.00
TOTAL SUBFUND 005		.00	1,704,335.07	1,704,335.07	.00



FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 006 ONDCP-ENTERPRISE MONEY LAUNDERING 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-39,021.62	360,787.98	401,583.48	-79,817.12
110	ACCOUNTS RECEIVABLE - GENERAL	39,021.62	263,990.69	265,572.80	37,439.51
201	VOUCHERS PAYABLE	-40.95	12,254.11	12,281.99	-68.83
311	RESERVE FOR ENCUMBRANCES	.00	16,964.98	18,786.24	-1,821.26
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	40.95	.00	.00	40.95
411	ACTUAL REVENUES	.00	.00	263,990.69	-263,990.69
431	EXPENDITURES-CY	.00	401,611.36	95,215.18	306,396.18
440	ENCUMBRANCES-CY	.00	9,355.07	7,533.81	1,821.26
450	PRE-ENCUMBRANCES-CY	.00	9,431.17	9,431.17	.00
502	SUPPL EST REV	.00	43,878.00	21,939.00	21,939.00
530	SUPPL APPROP-CY	.00	21,939.00	43,878.00	-21,939.00
540	ALLOCATIONS-CY	.00	20,598.31	20,598.31	.00
550	BUDGET CLEARING ACCOUNT	.00	86,415.31	86,415.31	.00
TOTAL SUBFUND 006		.00	1,247,225.98	1,247,225.98	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 007 ONDCP-MULTI AGENCY TF 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-23,703.97	416,304.91	455,667.36	-63,066.42
110	ACCOUNTS RECEIVABLE - GENERAL	23,703.97	341,553.26	365,257.23	.00
201	VOUCHERS PAYABLE	-46.80	23,501.36	23,786.94	-332.38
311	RESERVE FOR ENCUMBRANCES	.00	45,438.33	49,628.74	-4,190.41
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	46.80	.00	.00	46.80
411	ACTUAL REVENUES	.00	.00	341,553.26	-341,553.26
431	EXPENDITURES-CY	.00	455,952.94	51,047.68	404,905.26
440	ENCUMBRANCES-CY	.00	23,368.20	19,177.79	4,190.41
450	PRE-ENCUMBRANCES-CY	.00	26,260.54	26,260.54	.00
502	SUPPL EST REV	.00	26,504.00	.00	26,504.00
530	SUPPL APPROP-CY	.00	.00	26,504.00	-26,504.00
540	ALLOCATIONS-CY	.00	53,658.40	53,658.40	.00
550	BUDGET CLEARING ACCOUNT	.00	80,162.40	80,162.40	.00
TOTAL SUBFUND 007		.00	1,492,704.34	1,492,704.34	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 008 ONDCP-REGIONAL INTEL INIT 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	446,026.61	539,989.41	-93,962.80
110	ACCOUNTS RECEIVABLE - GENERAL	.00	419,664.96	425,407.77	-5,742.81
145	TRAVEL ADVANCES	.00	200.00	200.00	.00
201	VOUCHERS PAYABLE	.00	67,318.04	67,318.04	.00
311	RESERVE FOR ENCUMBRANCES	.00	174,344.75	226,755.93	-52,411.18
411	ACTUAL REVENUES	.00	.00	419,664.96	-419,664.96
431	EXPENDITURES-CY	.00	539,989.41	20,618.84	519,370.57
440	ENCUMBRANCES-CY	.00	113,470.52	61,059.34	52,411.18
450	PRE-ENCUMBRANCES-CY	.00	113,285.41	113,285.41	.00
502	SUPPL EST REV	.00	745,799.00	.00	745,799.00
530	SUPPL APPROP-CY	.00	.00	745,799.00	-745,799.00
540	ALLOCATIONS-CY	.00	9,449.90	9,449.90	.00
550	BUDGET CLEARING ACCOUNT	.00	755,248.90	755,248.90	.00
996	TRAVEL CLEARING ACCOUNT	.00	200.00	200.00	.00
TOTAL SUBFUND 008		.00	3,384,997.50	3,384,997.50	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 009 ONDCP-WEST TEXAS TRAINING INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	6,419.16	-6,419.16
201	VOUCHERS PAYABLE	.00	6,419.16	15,019.16	-8,600.00
431	EXPENDITURES-CY	.00	15,019.16	.00	15,019.16
502	SUPPL EST REV	.00	62,282.00	.00	62,282.00
530	SUPPL APPROP-CY	.00	.00	62,282.00	-62,282.00
550	BUDGET CLEARING ACCOUNT	.00	62,282.00	62,282.00	.00
TOTAL SUBFUND 009		.00	146,002.32	146,002.32	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 010 ONDCP-DHE INTELLIGENCE INITIATIVE 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	14,311.99	14,395.29	-83.30
110	ACCOUNTS RECEIVABLE - GENERAL	.00	14,210.29	14,126.99	83.30
145	TRAVEL ADVANCES	.00	1,324.72	1,324.72	.00
201	VOUCHERS PAYABLE	.00	1,950.29	1,950.29	.00
411	ACTUAL REVENUES	.00	.00	14,210.29	-14,210.29
431	EXPENDITURES-CY	.00	14,395.29	185.00	14,210.29
502	SUPPL EST REV	.00	17,060.00	.00	17,060.00
530	SUPPL APPROP-CY	.00	.00	17,060.00	-17,060.00
540	ALLOCATIONS-CY	.00	2,634.55	2,634.55	.00
550	BUDGET CLEARING ACCOUNT	.00	19,694.55	19,694.55	.00
996	TRAVEL CLEARING ACCOUNT	.00	1,324.72	1,324.72	.00
	TOTAL SUBFUND 010	.00	86,906.40	86,906.40	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 011 ONDCP-DHE STASHHOUSE INITIATIVE 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	2,145.00	2,145.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	2,145.00	2,145.00	.00
411	ACTUAL REVENUES	.00	.00	2,145.00	-2,145.00
431	EXPENDITURES-CY	.00	2,145.00	.00	2,145.00
502	SUPPL EST REV	.00	2,145.00	.00	2,145.00
530	SUPPL APPROP-CY	.00	.00	2,145.00	-2,145.00
540	ALLOCATIONS-CY	.00	429.00	429.00	.00
550	BUDGET CLEARING ACCOUNT	.00	2,574.00	2,574.00	.00
	TOTAL SUBFUND 011	.00	11,583.00	11,583.00	.00
	TOTAL FUND 293	.00	11,859,055.35	11,859,055.35	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 294 RECLAIMING FUTURES NPO  
 SUBFUND : 001 2009 RECLAIMING FUTURES NPO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	5,409.10	549.77	5,651.89	306.98
145	TRAVEL ADVANCES	4,242.74	.00	4,242.74	.00
201	VOUCHERS PAYABLE	-4,242.74	5,651.89	1,409.15	.00
311	RESERVE FOR ENCUMBRANCES	.00	2,912.28	2,932.73	-20.45
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,166.36	.00	.00	-1,166.36
431	EXPENDITURES-CY	.00	1,409.15	549.77	859.38
440	ENCUMBRANCES-CY	.00	1,466.32	1,445.87	20.45
450	PRE-ENCUMBRANCES-CY	.00	1,466.41	1,466.41	.00
996	TRAVEL CLEARING ACCOUNT	-4,242.74	4,242.74	.00	.00
	TOTAL SUBFUND 001	.00	17,698.56	17,698.56	.00
	TOTAL FUND 294	.00	17,698.56	17,698.56	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 295 BORDER CHILDREN'S MILITARY ASSISTANCE  
 SUBFUND : 001 2009 BORDER CHILDREN'S MILITARY ASSIST

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-12,722.15	14,925.46	2,203.31	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	9,929.54	.00	9,929.54	.00
201	VOUCHERS PAYABLE	.00	2,203.31	2,203.31	.00
311	RESERVE FOR ENCUMBRANCES	-1,640.00	1,640.00	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	2,792.61	.00	.00	2,792.61
360	FUND BALANCE - UNDESIGNATED	1,640.00	.00	1,640.00	.00
411	ACTUAL REVENUES	.00	563.31	4,995.92	-4,432.61
432	EXPENDITURES-PY	.00	1,640.00	.00	1,640.00
442	ENCUMBRANCES-PY	.00	1,640.00	1,640.00	.00
	TOTAL SUBFUND 001	.00	22,612.08	22,612.08	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 295 BORDER CHILDREN'S MILITARY ASSISTANCE  
 SUBFUND : 002 2010 BORDER CHILDREN'S MILITARY ASSIST

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	19,461.44	-19,461.44
201	VOUCHERS PAYABLE	.00	21,076.44	21,076.44	.00
311	RESERVE FOR ENCUMBRANCES	.00	11,322.00	11,322.00	.00
431	EXPENDITURES-CY	.00	19,461.44	.00	19,461.44
440	ENCUMBRANCES-CY	.00	5,664.50	5,664.50	.00
450	PRE-ENCUMBRANCES-CY	.00	5,657.50	5,657.50	.00
502	SUPPL EST REV	.00	20,000.00	.00	20,000.00
530	SUPPL APPROP-CY	.00	.00	20,000.00	-20,000.00
550	BUDGET CLEARING ACCOUNT	.00	20,000.00	20,000.00	.00
	TOTAL SUBFUND 002	.00	103,181.88	103,181.88	.00
	TOTAL FUND 295	.00	125,793.96	125,793.96	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 296 REGIONAL COOR TRANSPORTATION PLAN  
 SUBFUND : 001 REGIONAL COOR TRANSPORTATION PLAN 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	2,152.23	2,446.92	4,512.20	86.95
201	VOUCHERS PAYABLE	.00	832.12	832.12	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-2,152.23	.00	.00	-2,152.23
431	EXPENDITURES-CY	.00	4,512.20	2,446.92	2,065.28
540	ALLOCATIONS-CY	.00	2,054.10	2,054.10	.00
550	BUDGET CLEARING ACCOUNT	.00	2,054.10	2,054.10	.00
	TOTAL SUBFUND 001	.00	11,899.44	11,899.44	.00
	TOTAL FUND 296	.00	11,899.44	11,899.44	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 297 HPR RE-HOUSING PROGRAM  
 SUBFUND : 001 2010 HPR RE-HOUSING PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-879.03	239,192.79	287,490.53	-49,176.77
201	VOUCHERS PAYABLE	-1,045.66	231,751.37	230,705.71	.00
311	RESERVE FOR ENCUMBRANCES	.00	4,783.76	5,651.47	-864.71
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	1,924.69	.00	.00	1,924.69
411	ACTUAL REVENUES	.00	.00	227,011.49	-227,011.49
431	EXPENDITURES-CY	.00	287,176.58	12,913.01	274,263.57
440	ENCUMBRANCES-CY	.00	2,611.94	1,744.23	867.71
450	PRE-ENCUMBRANCES-CY	.00	3,039.53	3,039.53	.00
540	ALLOCATIONS-CY	.00	162,383.00	162,383.00	.00
550	BUDGET CLEARING ACCOUNT	.00	162,383.00	162,383.00	.00
	TOTAL SUBFUND 001	.00	1,093,321.97	1,093,321.97	.00
	TOTAL FUND 297	.00	1,093,321.97	1,093,321.97	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 298 BCMHC OPERATING FY 2010  
 SUBFUND : 001 FY 2010-BCMHC OPERATIONAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	84,892.60	465,878.54	296,303.93	254,467.21
145	TRAVEL ADVANCES	79.00	1,503.50	1,870.40	-287.90
201	VOUCHERS PAYABLE	-79.00	84,000.46	84,603.40	-681.94
311	RESERVE FOR ENCUMBRANCES	.00	6,477.35	6,545.28	-67.93
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-84,813.60	.00	.00	-84,813.60
411	ACTUAL REVENUES	.00	.00	46,674.75	-46,674.75
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	409,589.14	-409,589.14
431	EXPENDITURES-CY	.00	296,906.87	9,614.65	287,292.22
440	ENCUMBRANCES-CY	.00	3,196.29	3,128.36	67.93
450	PRE-ENCUMBRANCES-CY	.00	3,348.99	3,348.99	.00
502	SUPPL EST REV	.00	8,125.00	.00	8,125.00
503	SUPPL EST REV-OFS	.00	84,892.00	104,640.00	-19,748.00
530	SUPPL APPROP-CY	.00	103,371.00	91,748.00	11,623.00
540	ALLOCATIONS-CY	.00	1,671.00	1,671.00	.00
550	BUDGET CLEARING ACCOUNT	.00	198,059.00	198,059.00	.00
996	TRAVEL CLEARING ACCOUNT	-79.00	1,870.40	1,503.50	287.90
	TOTAL SUBFUND 001	.00	1,259,300.40	1,259,300.40	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 298 BCMHC OPERATING FY 2010  
SUBFUND : 002 FY 2011-BCMHC OPERATIONAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
145	TRAVEL ADVANCES	.00	303.00	.00	303.00
201	VOUCHERS PAYABLE	.00	.00	303.00	-303.00
431	EXPENDITURES-CY	.00	303.00	.00	303.00
502	SUPPL EST REV	.00	40,050.00	.00	40,050.00
503	SUPPL EST REV-OFS	.00	308,810.00	.00	308,810.00
530	SUPPL APPROP-CY	.00	.00	348,860.00	-348,860.00
550	BUDGET CLEARING ACCOUNT	.00	348,860.00	348,860.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	.00	303.00	-303.00
	TOTAL SUBFUND 002	.00	698,326.00	698,326.00	.00
	TOTAL FUND 298	.00	1,957,626.40	1,957,626.40	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 299 BOSQUE BONITO UNITS I&II-2009  
SUBFUND : 001 2009-BOSQUE BONITO UNITS I&II

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	4,838.93	14,007.35	-9,168.42
110	ACCOUNTS RECEIVABLE - GENERAL	.00	4,838.93	4,838.93	.00
411	ACTUAL REVENUES	.00	.00	4,838.93	-4,838.93
431	EXPENDITURES-CY	.00	14,007.35	.00	14,007.35
540	ALLOCATIONS-CY	.00	6,170.68	6,170.68	.00
550	BUDGET CLEARING ACCOUNT	.00	6,170.68	6,170.68	.00
	TOTAL SUBFUND 001	.00	36,026.57	36,026.57	.00
	TOTAL FUND 299	.00	36,026.57	36,026.57	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 300 NUTRITION MEALS PROGRAM  
 SUBFUND : 001 2010-NUTRITION MEALS PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	2,233,587.65	2,510,831.80	-277,244.15
201	VOUCHERS PAYABLE	.00	2,455,027.45	2,504,211.36	-49,183.91
411	ACTUAL REVENUES	.00	42,031.71	1,940,489.89	-1,898,458.18
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	126,767.95	-126,767.95
431	EXPENDITURES-CY	.00	2,517,984.00	166,329.81	2,351,654.19
502	SUPPL EST REV	.00	2,278,876.00	.00	2,278,876.00
503	SUPPL EST REV-OFS	.00	127,812.00	1,045.00	126,767.00
530	SUPPL APPROP-CY	.00	1,045.00	2,406,688.00	-2,405,643.00
550	BUDGET CLEARING ACCOUNT	.00	2,407,733.00	2,407,733.00	.00
	TOTAL SUBFUND 001	.00	12,064,096.81	12,064,096.81	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 300 NUTRITION MEALS PROGRAM  
 SUBFUND : 002 2010-NUTRITION ARRA CONGREGATE MEALS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	155,873.37	148,412.94	7,460.43
411	ACTUAL REVENUES	.00	.00	155,873.37	-155,873.37
431	EXPENDITURES-CY	.00	148,412.94	.00	148,412.94
502	SUPPL EST REV	.00	155,874.00	.00	155,874.00
530	SUPPL APPROP-CY	.00	.00	155,874.00	-155,874.00
540	ALLOCATIONS-CY	.00	178,890.00	178,890.00	.00
550	BUDGET CLEARING ACCOUNT	.00	334,764.00	334,764.00	.00
	TOTAL SUBFUND 002	.00	973,814.31	973,814.31	.00



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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 300 NUTRITION MEALS PROGRAM  
SUBFUND : 003 2010-NUTRITION ARRA HOMEBOUND MEALS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	77,778.05	75,323.97		2,454.08
411	ACTUAL REVENUES	.00	.00	76,734.00		-76,734.00
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	1,044.05		-1,044.05
431	EXPENDITURES-CY	.00	75,323.97	.00		75,323.97
502	SUPPL EST REV	.00	230,214.00	153,476.00		76,738.00
503	SUPPL EST REV-OFS	.00	1,045.00	.00		1,045.00
530	SUPPL APPROP-CY	.00	.00	77,783.00		-77,783.00
550	BUDGET CLEARING ACCOUNT	.00	231,259.00	231,259.00		.00
	TOTAL SUBFUND 003	.00	615,620.02	615,620.02		.00
	TOTAL FUND 300	.00	13,653,531.14	13,653,531.14		.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 301 EP CNTY/NEW MEXICO COMMUTE BUS DEMO 2010  
SUBFUND : 001 2010-EP CNTY/NEW MEXICO COMMUTE BUS DEMO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	193,347.00	257,803.00		-64,456.00
201	VOUCHERS PAYABLE	.00	257,803.00	257,803.00		.00
411	ACTUAL REVENUES	.00	.00	193,347.00		-193,347.00
431	EXPENDITURES-CY	.00	257,803.00	.00		257,803.00
502	SUPPL EST REV	.00	257,803.00	.00		257,803.00
530	SUPPL APPROP-CY	.00	.00	257,803.00		-257,803.00
550	BUDGET CLEARING ACCOUNT	.00	257,803.00	257,803.00		.00
	TOTAL SUBFUND 001	.00	1,224,559.00	1,224,559.00		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 301 EP CNTY/NEH MEXICO COMMUTE BUS DEMO 2010  
 SUBFUND : 002 2011-EP CNTY/NEH MEXICO COMMUTE BUS DEMO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	1,170,233.00	.00	1,170,233.00
530	SUPPL APPROP-CY	.00	.00	1,170,233.00	-1,170,233.00
550	BUDGET CLEARING ACCOUNT	.00	1,170,233.00	1,170,233.00	.00
	TOTAL SUBFUND 002	.00	2,340,466.00	2,340,466.00	.00
	TOTAL FUND 301	.00	3,565,025.00	3,565,025.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 302 HOMELESSNESS PREVENTION PROG CITY-2010  
 SUBFUND : 001 2010-HOMELESSNESS PREVENTION PROGRAM 1

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	283,021.15	411,967.60	-128,946.45
110	ACCOUNTS RECEIVABLE - GENERAL	.00	69,810.23	.00	69,810.23
201	VOUCHERS PAYABLE	.00	376,048.14	376,048.14	.00
411	ACTUAL REVENUES	.00	.00	333,015.37	-333,015.37
431	EXPENDITURES-CY	.00	411,967.60	19,816.01	392,151.59
502	SUPPL EST REV	.00	723,438.00	.00	723,438.00
530	SUPPL APPROP-CY	.00	.00	723,438.00	-723,438.00
540	ALLOCATIONS-CY	.00	48,285.00	48,285.00	.00
550	BUDGET CLEARING ACCOUNT	.00	771,723.00	771,723.00	.00
	TOTAL SUBFUND 001	.00	2,684,293.12	2,684,293.12	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 302 HOMELESSNESS PREVENTION PROG CITY-2010  
SUBFUND : 002 2010-HOMELESSNESS PREVENTION PROGRAM 2

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	272,759.56	414,149.72	-141,390.16
110	ACCOUNTS RECEIVABLE - GENERAL	.00	74,530.03	.00	74,530.03
201	VOUCHERS PAYABLE	.00	403,808.21	403,808.21	.00
411	ACTUAL REVENUES	.00	.00	345,423.21	-345,423.21
431	EXPENDITURES-CY	.00	414,669.72	2,386.38	412,283.34
502	SUPPL EST REV	.00	723,449.00	.00	723,449.00
530	SUPPL APPROP-CY	.00	.00	723,449.00	-723,449.00
540	ALLOCATIONS-CY	.00	48,285.00	48,285.00	.00
550	BUDGET CLEARING ACCOUNT	.00	771,734.00	771,734.00	.00
	TOTAL SUBFUND 002	.00	2,709,235.52	2,709,235.52	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 302 HOMELESSNESS PREVENTION PROG CITY-2010  
SUBFUND : 003 2010-HOMELESSNESS PREVENTION PROGRAM 3

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	106,918.33	151,672.17	-44,753.84
110	ACCOUNTS RECEIVABLE - GENERAL	.00	30,243.23	1,350.00	28,893.23
201	VOUCHERS PAYABLE	.00	140,987.24	140,987.24	.00
411	ACTUAL REVENUES	.00	1,350.00	135,810.68	-134,460.68
431	EXPENDITURES-CY	.00	151,672.17	1,350.88	150,321.29
502	SUPPL EST REV	.00	723,438.00	.00	723,438.00
530	SUPPL APPROP-CY	.00	.00	723,438.00	-723,438.00
540	ALLOCATIONS-CY	.00	48,285.00	48,285.00	.00
550	BUDGET CLEARING ACCOUNT	.00	771,723.00	771,723.00	.00
	TOTAL SUBFUND 003	.00	1,974,616.97	1,974,616.97	.00
	TOTAL FUND 302	.00	7,368,145.61	7,368,145.61	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 303 WILDHORSE & HACIENDA REAL  
 SUBFUND : 001 2010-WILDHORSE & HACIENDA REAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	6,096.77	-6,096.77
431	EXPENDITURES-CY	.00	6,096.77	.00	6,096.77
502	SUPPL EST REV	.00	500,000.00	.00	500,000.00
530	SUPPL APPROP-CY	.00	.00	500,000.00	-500,000.00
540	ALLOCATIONS-CY	.00	1,164.68	1,164.68	.00
550	BUDGET CLEARING ACCOUNT	.00	501,164.68	501,164.68	.00
	TOTAL SUBFUND 001	.00	1,008,426.13	1,008,426.13	.00
	TOTAL FUND 303	.00	1,008,426.13	1,008,426.13	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 304 DA BORDER PROSECUTION UNIT  
 SUBFUND : 001 2010-DA BORDER PROSECUTION UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	444,030.86	437,887.94	6,142.92
110	ACCOUNTS RECEIVABLE - GENERAL	.00	407,847.84	186,490.95	221,356.89
201	VOUCHERS PAYABLE	.00	388,102.27	390,650.67	-2,548.40
311	RESERVE FOR ENCUMBRANCES	.00	6,990.71	7,349.46	-358.75
411	ACTUAL REVENUES	.00	.00	665,263.03	-665,263.03
431	EXPENDITURES-CY	.00	440,436.34	124.72	440,311.62
440	ENCUMBRANCES-CY	.00	3,297.63	2,938.88	358.75
450	PRE-ENCUMBRANCES-CY	.00	4,051.83	4,051.83	.00
502	SUPPL EST REV	.00	1,785,350.00	.00	1,785,350.00
530	SUPPL APPROP-CY	.00	.00	1,785,350.00	-1,785,350.00
550	BUDGET CLEARING ACCOUNT	.00	1,785,350.00	1,785,350.00	.00
	TOTAL SUBFUND 001	.00	5,265,457.48	5,265,457.48	.00
	TOTAL FUND 304	.00	5,265,457.48	5,265,457.48	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 305 VICTIM ASSISTANCE PROGRAM
SUBFUND : 001 2010-VICTIM ASSISTANCE PROGRAM ARRA

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Rows include EQUITY IN POOLED CASH, ACCOUNTS RECEIVABLE - GENERAL, VOUCHERS PAYABLE, RESERVE FOR ENCUMBRANCES, ACTUAL REVENUES, EXPENDITURES-CY, ENCUMBRANCES-CY, PRE-ENCUMBRANCES-CY, SUPPL EST REV, SUPPL APPROP-CY, ALLOCATIONS-CY, BUDGET CLEARING ACCOUNT, and totals for SUBFUND 001 and FUND 305.

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 306 ONDCP MULTIPLE INITIATIVES
SUBFUND : 001 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2010

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Rows include EQUITY IN POOLED CASH, ACCOUNTS RECEIVABLE - GENERAL, VOUCHERS PAYABLE, RESERVE FOR ENCUMBRANCES, ACTUAL REVENUES, EXPENDITURES-CY, ENCUMBRANCES-CY, PRE-ENCUMBRANCES-CY, SUPPL EST REV, SUPPL APPROP-CY, BUDGET CLEARING ACCOUNT, and totals for SUBFUND 001.

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 002 ONDCP-ADMIN/INTEL SUPPORT 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	7,717.16	24,576.96	-16,859.80
110	ACCOUNTS RECEIVABLE - GENERAL	.00	7,717.16	7,717.16	.00
201	VOUCHERS PAYABLE	.00	24,531.96	41,767.79	-17,235.83
311	RESERVE FOR ENCUMBRANCES	.00	5,488.63	6,862.52	-1,373.89
411	ACTUAL REVENUES	.00	.00	7,717.16	7,717.16
431	EXPENDITURES-CY	.00	41,812.79	.00	41,812.79
440	ENCUMBRANCES-CY	.00	3,415.19	2,041.30	1,373.89
450	PRE-ENCUMBRANCES-CY	.00	3,447.33	3,447.33	.00
502	SUPPL EST REV	.00	799,061.00	145,000.00	654,061.00
530	SUPPL APPROP-CY	.00	145,000.00	799,061.00	-654,061.00
550	BUDGET CLEARING ACCOUNT	.00	944,061.00	944,061.00	.00
TOTAL SUBFUND 002		.00	1,982,252.22	1,982,252.22	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 003 ONDCP-WT TX STASH HOUSE TF 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	2,370.82	16,061.04	-13,690.22
110	ACCOUNTS RECEIVABLE - GENERAL	.00	2,188.67	2,271.97	-83.30
201	VOUCHERS PAYABLE	.00	94.18	114.36	-20.18
311	RESERVE FOR ENCUMBRANCES	.00	3,855.08	7,560.00	-3,704.92
411	ACTUAL REVENUES	.00	.00	2,188.67	2,188.67
431	EXPENDITURES-CY	.00	16,081.22	98.85	15,982.37
440	ENCUMBRANCES-CY	.00	3,780.00	75.08	3,704.92
450	PRE-ENCUMBRANCES-CY	.00	3,780.00	3,780.00	.00
502	SUPPL EST REV	.00	112,621.00	.00	112,621.00
530	SUPPL APPROP-CY	.00	.00	112,621.00	-112,621.00
540	ALLOCATIONS-CY	.00	450.00	450.00	.00
550	BUDGET CLEARING ACCOUNT	.00	113,071.00	113,071.00	.00
TOTAL SUBFUND 003		.00	258,291.97	258,291.97	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 004 ONDCP-WT TX HIDTA TRANSPORT TF 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	12,913.37	43,049.19	-30,135.82
110	ACCOUNTS RECEIVABLE - GENERAL	.00	9,160.92	9,160.92	.00
201	VOUCHERS PAYABLE	.00	136.82	136.82	.00
311	RESERVE FOR ENCUMBRANCES	.00	5,960.00	11,920.00	-5,960.00
411	ACTUAL REVENUES	.00	.00	9,160.92	-9,160.92
431	EXPENDITURES-CY	.00	43,049.19	3,752.45	39,296.74
440	ENCUMBRANCES-CY	.00	5,960.00	.00	5,960.00
450	PRE-ENCUMBRANCES-CY	.00	5,960.00	5,960.00	.00
502	SUPPL EST REV	.00	207,678.00	.00	207,678.00
530	SUPPL APPROP-CY	.00	.00	207,678.00	-207,678.00
540	ALLOCATIONS-CY	.00	2,370.00	2,370.00	.00
550	BUDGET CLEARING ACCOUNT	.00	210,048.00	210,048.00	.00
	TOTAL SUBFUND 004	.00	503,236.30	503,236.30	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 005 ONDCP-WT SMUGGLING INIT 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	173.16	1,119.29	-946.13
110	ACCOUNTS RECEIVABLE - GENERAL	.00	173.16	173.16	.00
201	VOUCHERS PAYABLE	.00	173.16	458.95	-285.79
311	RESERVE FOR ENCUMBRANCES	.00	17,485.79	30,800.00	-13,314.21
411	ACTUAL REVENUES	.00	.00	173.16	-173.16
431	EXPENDITURES-CY	.00	1,405.08	.00	1,405.08
440	ENCUMBRANCES-CY	.00	13,600.00	285.79	13,314.21
450	PRE-ENCUMBRANCES-CY	.00	17,200.00	17,200.00	.00
502	SUPPL EST REV	.00	559,868.00	.00	559,868.00
530	SUPPL APPROP-CY	.00	.00	559,868.00	-559,868.00
550	BUDGET CLEARING ACCOUNT	.00	559,868.00	559,868.00	.00
	TOTAL SUBFUND 005	.00	1,169,946.35	1,169,946.35	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 006 ONDCP-ENTERPRISE MONEY LAUNDERING 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	153.49	7,441.21	-7,287.72
110	ACCOUNTS RECEIVABLE - GENERAL	.00	153.49	153.49	.00
201	VOUCHERS PAYABLE	.00	124.82	124.82	.00
311	RESERVE FOR ENCUMBRANCES	.00	6,825.00	13,650.00	-6,825.00
411	ACTUAL REVENUES	.00	.00	153.49	-153.49
431	EXPENDITURES-CY	.00	7,441.21	.00	7,441.21
440	ENCUMBRANCES-CY	.00	6,825.00	.00	6,825.00
450	PRE-ENCUMBRANCES-CY	.00	6,825.00	6,825.00	.00
502	SUPPL EST REV	.00	394,958.00	.00	394,958.00
530	SUPPL APPROP-CY	.00	.00	394,958.00	-394,958.00
550	BUDGET CLEARING ACCOUNT	.00	394,958.00	394,958.00	.00
	TOTAL SUBFUND 006	.00	818,264.01	818,264.01	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 007 ONDCP-MULTI AGENCY TF 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	868.53	-868.53
311	RESERVE FOR ENCUMBRANCES	.00	14,280.00	28,560.00	-14,280.00
431	EXPENDITURES-CY	.00	868.53	.00	868.53
440	ENCUMBRANCES-CY	.00	14,280.00	.00	14,280.00
450	PRE-ENCUMBRANCES-CY	.00	14,280.00	14,280.00	.00
502	SUPPL EST REV	.00	454,821.00	.00	454,821.00
530	SUPPL APPROP-CY	.00	.00	454,821.00	-454,821.00
550	BUDGET CLEARING ACCOUNT	.00	454,821.00	454,821.00	.00
	TOTAL SUBFUND 007	.00	953,350.53	953,350.53	.00
	TOTAL FUND 306	.00	6,333,756.77	6,333,756.77	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 307 ARRA-JAG BORDER SECURITY INITIATIVE  
 SUBFUND : 001 2010-ARRA JAG BORDER SECURITY INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	84,385.11	137,385.55	-53,000.44
411	ACTUAL REVENUES	.00	.00	84,385.11	-84,385.11
431	EXPENDITURES-CY	.00	137,385.55	.00	137,385.55
502	SUPPL EST REV	.00	900,000.00	.00	900,000.00
530	SUPPL APPROP-CY	.00	.00	900,000.00	-900,000.00
550	BUDGET CLEARING ACCOUNT	.00	900,000.00	900,000.00	.00
	TOTAL SUBFUND 001	.00	2,021,770.66	2,021,770.66	.00
	TOTAL FUND 307	.00	2,021,770.66	2,021,770.66	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 308 FBI OVERTIME REIMBURSEMENT  
 SUBFUND : 001 FBI OVERTIME REIMBURSEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	6,013.48	6,013.48	.00
411	ACTUAL REVENUES	.00	.00	6,013.48	-6,013.48
431	EXPENDITURES-CY	.00	6,013.48	.00	6,013.48
502	SUPPL EST REV	.00	10,000.00	.00	10,000.00
530	SUPPL APPROP-CY	.00	.00	10,000.00	-10,000.00
550	BUDGET CLEARING ACCOUNT	.00	10,000.00	10,000.00	.00
	TOTAL SUBFUND 001	.00	32,026.96	32,026.96	.00
	TOTAL FUND 308	.00	32,026.96	32,026.96	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 309 388TH JUD. DIST. VAMA/ARRA  
 SUBFUND : 001 388TH JUD. DIST. VAMA/ARRA 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	1,780.13	7,140.01	-5,359.88
311	RESERVE FOR ENCUMBRANCES	.00	1,515.44	2,761.96	-1,246.52
411	ACTUAL REVENUES	.00	.00	1,780.13	-1,780.13
431	EXPENDITURES-CY	.00	7,140.01	.00	7,140.01
440	ENCUMBRANCES-CY	.00	1,246.52	.00	1,246.52
450	PRE-ENCUMBRANCES-CY	.00	1,515.44	1,515.44	.00
502	SUPPL EST REV	.00	120,000.00	.00	120,000.00
530	SUPPL APPROP-CY	.00	.00	120,000.00	-120,000.00
540	ALLOCATIONS-CY	.00	21,336.50	21,336.50	.00
550	BUDGET CLEARING ACCOUNT	.00	141,336.50	141,336.50	.00
	TOTAL SUBFUND 001	.00	295,870.54	295,870.54	.00
	TOTAL FUND 309	.00	295,870.54	295,870.54	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 310 DA-VAMA (ARRA FUNDS)  
 SUBFUND : 001 DA-VAMA (ARRA FUNDS) 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	80,000.00	.00	80,000.00
530	SUPPL APPROP-CY	.00	.00	80,000.00	-80,000.00
550	BUDGET CLEARING ACCOUNT	.00	80,000.00	80,000.00	.00
	TOTAL SUBFUND 001	.00	160,000.00	160,000.00	.00
	TOTAL FUND 310	.00	160,000.00	160,000.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 311 SHERIFF'S TRAINING VANA/ARRA  
 SUBFUND : 001 SHERIFF'S TRAINING VANA/ARRA 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	1,708.71	8,060.02	-6,351.31
201	VOUCHERS PAYABLE	.00	2,546.19	2,546.19	.00
311	RESERVE FOR ENCUMBRANCES	.00	10,459.33	15,088.21	-4,628.88
411	ACTUAL REVENUES	.00	.00	1,708.71	-1,708.71
431	EXPENDITURES-CY	.00	8,060.02	.00	8,060.02
440	ENCUMBRANCES-CY	.00	7,175.16	2,546.28	4,628.88
450	PRE-ENCUMBRANCES-CY	.00	7,913.05	7,913.05	.00
502	SUPPL EST REV	.00	49,725.00	.00	49,725.00
530	SUPPL APPROP-CY	.00	.00	49,725.00	-49,725.00
540	ALLOCATIONS-CY	.00	2,844.00	2,844.00	.00
550	BUDGET CLEARING ACCOUNT	.00	52,569.00	52,569.00	.00
	TOTAL SUBFUND 001	.00	143,000.46	143,000.46	.00
	TOTAL FUND 311	.00	143,000.46	143,000.46	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 312 GEOTHERMAL PROJECT ARRA  
 SUBFUND : 001 GEOTHERMAL PROJECT ARRA-2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	85,740.00	262,296.07	-176,556.07
201	VOUCHERS PAYABLE	.00	262,296.07	262,296.07	.00
411	ACTUAL REVENUES	.00	.00	85,740.00	-85,740.00
431	EXPENDITURES-CY	.00	262,296.07	.00	262,296.07
502	SUPPL EST REV	.00	5,000,000.00	.00	5,000,000.00
530	SUPPL APPROP-CY	.00	.00	5,000,000.00	-5,000,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000,000.00	5,000,000.00	.00
	TOTAL SUBFUND 001	.00	10,610,332.14	10,610,332.14	.00
	TOTAL FUND 312	.00	10,610,332.14	10,610,332.14	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 313 SHERIFF'S TRAINING ACADEMY ARRA  
 SUBFUND : 001 SHERIFF'S TRAINING ACADEMY ARRA-2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	9,000.00	10,373.00	-1,373.00
411	ACTUAL REVENUES	.00	.00	9,000.00	-9,000.00
431	EXPENDITURES-CY	.00	10,373.00	.00	10,373.00
502	SUPPL EST REV	.00	10,373.00	.00	10,373.00
530	SUPPL APPROP-CY	.00	.00	10,373.00	-10,373.00
540	ALLOCATIONS-CY	.00	31.90	31.90	.00
550	BUDGET CLEARING ACCOUNT	.00	10,404.90	10,404.90	.00
	TOTAL SUBFUND 001	.00	40,182.80	40,182.80	.00
	TOTAL FUND 313	.00	40,182.80	40,182.80	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 314 SHOCAP ENHANCEMENT PROJECT  
 SUBFUND : 001 SHOCAP ENHANCEMENT PROJ. 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	44,557.95	-44,557.95
201	VOUCHERS PAYABLE	.00	4,095.65	4,095.65	.00
431	EXPENDITURES-CY	.00	44,557.95	.00	44,557.95
502	SUPPL EST REV	.00	1,183,211.00	.00	1,183,211.00
530	SUPPL APPROP-CY	.00	.00	1,183,211.00	-1,183,211.00
540	ALLOCATIONS-CY	.00	12,500.00	12,500.00	.00
550	BUDGET CLEARING ACCOUNT	.00	1,195,711.00	1,195,711.00	.00
	TOTAL SUBFUND 001	.00	2,440,075.60	2,440,075.60	.00
	TOTAL FUND 314	.00	2,440,075.60	2,440,075.60	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 315 DOMESTIC VIOL. EVALUATION/ARRA  
 SUBFUND : 001 DOMESTIC VIOL. EVALUATION/ARRA 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	39,315.00	.00	39,315.00
530	SUPPL APPROP-CY	.00	.00	39,315.00	-39,315.00
550	BUDGET CLEARING ACCOUNT	.00	39,315.00	39,315.00	.00
	TOTAL SUBFUND 001	.00	78,630.00	78,630.00	.00
	TOTAL FUND 315	.00	78,630.00	78,630.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 316 ENERGY EFFICIENCY & CONSERVATION GRT  
 SUBFUND : 001 10 ENERGY EFFICIENCY & CONSERVATION GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	9,672.88	9,672.88	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	9,672.88	9,672.88	.00
201	VOUCHERS PAYABLE	.00	9,672.88	9,672.88	.00
411	ACTUAL REVENUES	.00	.00	9,672.88	-9,672.88
431	EXPENDITURES-CY	.00	9,672.88	.00	9,672.88
502	SUPPL EST REV	.00	138,184.00	.00	138,184.00
530	SUPPL APPROP-CY	.00	.00	138,184.00	-138,184.00
540	ALLOCATIONS-CY	.00	2,327.12	2,327.12	.00
550	BUDGET CLEARING ACCOUNT	.00	140,511.12	140,511.12	.00
	TOTAL SUBFUND 001	.00	319,713.76	319,713.76	.00
	TOTAL FUND 316	.00	319,713.76	319,713.76	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 317 DA PROSECUTION ADV. (ARRA)  
 SUBFUND : 001 2010-DA PROSECUTION ADV. (ARRA)

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	4,745.58	12,082.88	-7,337.30
411	ACTUAL REVENUES	.00	.00	4,745.58	-4,745.58
431	EXPENDITURES-CY	.00	12,082.88	.00	12,082.88
502	SUPPL EST REV	.00	125,543.00	.00	125,543.00
530	SUPPL APPROP-CY	.00	.00	125,543.00	-125,543.00
550	BUDGET CLEARING ACCOUNT	.00	125,543.00	125,543.00	.00
	TOTAL SUBFUND 001	.00	267,914.46	267,914.46	.00
	TOTAL FUND 317	.00	267,914.46	267,914.46	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 318 CONQUISTADOR & LOURDES STEP PROJECT  
 SUBFUND : 001 2010-CONQUISTADOR & LOURDES STEP PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	1,002.00	-1,002.00
311	RESERVE FOR ENCUMBRANCES	.00	1.00	284.50	-283.50
431	EXPENDITURES-CY	.00	1,002.00	.00	1,002.00
440	ENCUMBRANCES-CY	.00	283.50	.00	283.50
450	PRE-ENCUMBRANCES-CY	.00	1.00	1.00	.00
502	SUPPL EST REV	.00	350,000.00	.00	350,000.00
530	SUPPL APPROP-CY	.00	.00	350,000.00	-350,000.00
550	BUDGET CLEARING ACCOUNT	.00	350,000.00	350,000.00	.00
	TOTAL SUBFUND 001	.00	701,287.50	701,287.50	.00
	TOTAL FUND 318	.00	701,287.50	701,287.50	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 319 PAUL COVERDELL FORENSIC SCI IMP GRT PROG  
 SUBFUND : 001 P COVERDELL FORENSIC SCI IMP GRT PROG-11

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	175,000.00	.00	175,000.00
530	SUPPL APPROP-CY	.00	.00	175,000.00	-175,000.00
550	BUDGET CLEARING ACCOUNT	.00	175,000.00	175,000.00	.00
	TOTAL SUBFUND 001	.00	350,000.00	350,000.00	.00
	TOTAL FUND 319	.00	350,000.00	350,000.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 320 FEDERAL PROGRAM ADMIN  
 SUBFUND : 001 FEDERAL PROGRAM ADMIN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
503	SUPPL EST REV-OFS	.00	32,683.00	.00	32,683.00
530	SUPPL APPROP-CY	.00	.00	32,683.00	-32,683.00
550	BUDGET CLEARING ACCOUNT	.00	32,683.00	32,683.00	.00
	TOTAL SUBFUND 001	.00	65,366.00	65,366.00	.00
	TOTAL FUND 320	.00	65,366.00	65,366.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 321 384TH DRUG COURT PROGRAM  
 SUBFUND : 001 2011-384TH DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	5,854.44	-5,854.44
431	EXPENDITURES-CY	.00	5,854.44	.00	-5,854.44
502	SUPPL EST REV	.00	130,340.00	.00	130,340.00
530	SUPPL APPROP-CY	.00	.00	130,340.00	-130,340.00
550	BUDGET CLEARING ACCOUNT	.00	130,340.00	130,340.00	.00
	TOTAL SUBFUND 001	.00	266,534.44	266,534.44	.00
	TOTAL FUND 321	.00	266,534.44	266,534.44	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 322 SHERIFF VAMA TRAINING GRANT  
 SUBFUND : 001 SHERIFF VAMA TRAINING GRANT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	48,345.00	.00	48,345.00
503	SUPPL EST REV-OFS	.00	21,267.00	.00	21,267.00
530	SUPPL APPROP-CY	.00	.00	69,612.00	-69,612.00
550	BUDGET CLEARING ACCOUNT	.00	69,612.00	69,612.00	.00
	TOTAL SUBFUND 001	.00	139,224.00	139,224.00	.00
	TOTAL FUND 322	.00	139,224.00	139,224.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 323 STATE DRUG COURT TRAINING  
 SUBFUND : 01 2011 STATE DRUG COURT TRAINING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	126,000.00	.00	126,000.00
530	SUPPL APPROP-CY	.00	.00	126,000.00	-126,000.00
550	BUDGET CLEARING ACCOUNT	.00	126,000.00	126,000.00	.00
	TOTAL SUBFUND 01	.00	252,000.00	252,000.00	.00
	TOTAL FUND 323	.00	252,000.00	252,000.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 324 VICTIMS OF CRIMES ACT GRANT  
 SUBFUND : 001 2011-VICTIMS OF CRIMES ACT GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	71,352.00	.00	71,352.00
530	SUPPL APPROP-CY	.00	.00	71,352.00	-71,352.00
550	BUDGET CLEARING ACCOUNT	.00	71,352.00	71,352.00	.00
	TOTAL SUBFUND 001	.00	142,704.00	142,704.00	.00
	TOTAL FUND 324	.00	142,704.00	142,704.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 400 SHERIFF METRO PROGRAM INCOME  
 SUBFUND : 001 SHERIFF METRO PROGRAM INCOME

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	743,065.10	2,943.72	744,851.89	1,156.93
201	VOUCHERS PAYABLE	.00	744,851.89	744,851.89	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-743,065.10	.00	.00	-743,065.10
411	ACTUAL REVENUES	.00	2,555.05	2,943.72	-388.67
412	ACTUAL FIN & TRANSFER SOURCES	.00	742,296.84	.00	742,296.84
540	ALLOCATIONS-CY	.00	.00	2,793.00	-2,793.00
542	ALLOC-OFU-CY	.00	2,793.00	.00	2,793.00
550	BUDGET CLEARING ACCOUNT	.00	2,793.00	2,793.00	.00
	TOTAL SUBFUND 001	.00	1,498,233.50	1,498,233.50	.00
	TOTAL FUND 400	.00	1,498,233.50	1,498,233.50	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 401 BORDER CRIME INITIATIVE PROGRAM INCOME  
 SUBFUND : 001 BORDER CRIME INITIATIVE PROGRAM INCOME

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	47.03	462,591.58	423,698.55	38,940.06
201	VOUCHERS PAYABLE	.00	4,565.16	4,565.16	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-47.03	47.03	47.03	-47.03
411	ACTUAL REVENUES	.00	423,651.52	462,544.55	-38,893.03
	TOTAL SUBFUND 001	.00	890,855.29	890,855.29	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 401 BORDER CRIME INITIATIVE PROGRAM INCOME  
 SUBFUND : 002 BORDER CRIME INIT FED SHARE PROG INCOME

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	852,296.86	337,011.91	515,284.95
411	ACTUAL REVENUES	.00	337,011.91	852,296.86	-515,284.95
	TOTAL SUBFUND 002	.00	1,189,308.77	1,189,308.77	.00
	TOTAL FUND 401	.00	2,080,164.06	2,080,164.06	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 402 HIDTA-FED EQUITABLE SHARING/PROG INCOME  
 SUBFUND : 001 HIDTA-FED EQUIT SHARING/PROGRAM INCOME

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	406,888.53	140,217.08	40,047.03	507,058.58
201	VOUCHERS PAYABLE	.00	40,000.00	40,000.00	.00
311	RESERVE FOR ENCUMBRANCES	.00	80,000.00	80,000.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-406,888.53	47.03	47.03	-406,888.53
411	ACTUAL REVENUES	.00	.00	100,170.05	-100,170.05
431	EXPENDITURES-CY	.00	40,000.00	40,000.00	.00
440	ENCUMBRANCES-CY	.00	40,000.00	40,000.00	.00
450	PRE-ENCUMBRANCES-CY	.00	40,000.00	40,000.00	.00
540	ALLOCATIONS-CY	.00	200,000.00	200,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	200,000.00	200,000.00	.00
	TOTAL SUBFUND 001	.00	780,264.11	780,264.11	.00
	TOTAL FUND 402	.00	780,264.11	780,264.11	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 001 JUVENILE BOARD STATE AID 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 002 JUVENILE BOARD STATE AID 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 003 TJPC JUVENILE BOARD STATE AID 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 004 TJPC JUVENILE BOARD STATE AID 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 005 TJPC JUVENILE BOARD STATE AID 2006

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 006 2007 TJPC JUVENILE BOARD STATE AID

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	4,350.00	.00	4,350.00	.00
201	VOUCHERS PAYABLE	.00	4,350.00	4,350.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-4,350.00	.00	.00	-4,350.00
431	EXPENDITURES-CY	.00	4,350.00	.00	4,350.00
	TOTAL SUBFUND 008	.00	8,700.00	8,700.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 009 2010 TJPC-JUVENILE BOARD STATE AID

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	59,604.48	476,707.96	531,962.44	4,350.00
201	VOUCHERS PAYABLE	.00	4,696.17	4,696.17	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-59,604.48	.00	.00	-59,604.48
411	ACTUAL REVENUES	.00	.00	423,193.00	-423,193.00
431	EXPENDITURES-CY	.00	531,962.44	53,514.96	478,447.48
540	ALLOCATIONS-CY	.00	29,687.17	29,687.17	.00
550	BUDGET CLEARING ACCOUNT	.00	29,687.17	29,687.17	.00
	TOTAL SUBFUND 009	.00	1,072,740.91	1,072,740.91	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 010 2011 TJPC-JUVENILE BOARD STATE AID

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	27,701.35	-27,701.35
431	EXPENDITURES-CY	.00	27,701.35	.00	27,701.35
502	SUPPL EST REV	.00	507,832.00	.00	507,832.00
530	SUPPL APPROP-CY	.00	.00	507,832.00	-507,832.00
550	BUDGET CLEARING ACCOUNT	.00	507,832.00	507,832.00	.00
	TOTAL SUBFUND 010	.00	1,043,365.35	1,043,365.35	.00
	TOTAL FUND 500	.00	2,124,806.26	2,124,806.26	.00



FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 501 JBSA DISCRETIONARY BORDER PROJECT  
 SUBFUND : 001 JBSA DISCRETIONARY BORDER PROJECT 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 501 JBSA DISCRETIONARY BORDER PROJECT  
 SUBFUND : 002 JBSA DISCRETIONARY BORDER PROJECT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 501 JBSA DISCRETIONARY BORDER PROJECT  
 SUBFUND : 003 TJPC BORDER PROJECT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 501	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 502 TJPC IN HOME SERVICES  
 SUBFUND : 001 TJPC IN HOME SERVICES 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 502 TJPC IN HOME SERVICES  
 SUBFUND : 002 TJPC IN HOME SERVICES 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 502 TJPC IN HOME SERVICES  
 SUBFUND : 003 TJPC IN HOME SERVICES 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 502 TJPC IN HOME SERVICES  
 SUBFUND : 004 TJPC IN HOME SERVICES 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 502	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 001 TJPC SECURE POST ADJUD FACILITY 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 002 TJPC SECURE POST ADJUD FACILITY 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	195.08	.00	195.08	.00
201	VOUCHERS PAYABLE	.00	54.00	54.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-195.08	.00	.00	-195.08
431	EXPENDITURES-CY	.00	195.08	.00	195.08
	TOTAL SUBFUND 002	.00	249.08	249.08	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 003 TJPC SECURE POST ADJUD FACILITY 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 004 TJPC SECURE POST ADJUD FACILITY 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 005 TJPC SECURE OPERATING ACCT.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 006 2007 TJPC SECURE OPERATING ACCT.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 007 2008 TJPC SECURE OPERATING ACCT.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	76.90	94.00	170.90	.00
201	VOUCHERS PAYABLE	-76.90	76.90	.00	.00
431	EXPENDITURES-CY	.00	94.00	94.00	.00
	TOTAL SUBFUND 007	.00	264.90	264.90	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 008 2009 TJPC SECURE OPERATING ACCT.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	129,148.61	1,587.94	5,436.64	125,299.91
201	VOUCHERS PAYABLE	-3,268.87	5,769.22	2,500.35	.00
311	RESERVE FOR ENCUMBRANCES	-3,959.25	3,546.77	1,715.52	-2,128.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-125,879.74	.00	.00	-125,879.74
360	FUND BALANCE - UNDESIGNATED	3,959.25	.00	3,959.25	.00
431	EXPENDITURES-CY	.00	1,017.97	1,587.94	-569.97
432	EXPENDITURES-PY	.00	1,149.80	.00	1,149.80
440	ENCUMBRANCES-CY	.00	860.70	860.70	.00
442	ENCUMBRANCES-PY	.00	3,959.25	1,831.25	2,128.00
450	PRE-ENCUMBRANCES-CY	.00	854.82	854.82	.00
	TOTAL SUBFUND 008	.00	18,746.47	18,746.47	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 009 2010 TJPC-SECURE OPERATING ACCT.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	32,173.74	182,554.95	208,222.46	6,506.23
145	TRAVEL ADVANCES	1,098.99	.00	1,098.99	.00
201	VOUCHERS PAYABLE	-329.86	36,896.84	36,566.98	.00
311	RESERVE FOR ENCUMBRANCES	.00	70,781.93	70,817.93	-36.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-31,843.88	.00	.00	-31,843.88
411	ACTUAL REVENUES	.00	.00	174,861.00	-174,861.00
431	EXPENDITURES-CY	.00	207,892.60	7,693.95	200,198.65
440	ENCUMBRANCES-CY	.00	34,182.76	34,146.76	36.00
450	PRE-ENCUMBRANCES-CY	.00	36,635.17	36,635.17	.00
540	ALLOCATIONS-CY	.00	126,878.94	126,878.94	.00
550	BUDGET CLEARING ACCOUNT	.00	126,878.94	126,878.94	.00
996	TRAVEL CLEARING ACCOUNT	-1,098.99	1,098.99	.00	.00
	TOTAL SUBFUND 009	.00	823,801.12	823,801.12	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 01A TJPC SECURE JUVENILE FACILITY 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 01A	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 010 2011 TJPC-SECURE OPERATING ACCT.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	35,402.11	7,980.52	27,421.59
411	ACTUAL REVENUES	.00	.00	34,972.00	-34,972.00
431	EXPENDITURES-CY	.00	7,980.52	430.11	7,550.41
502	SUPPL EST REV	.00	209,833.00	.00	209,833.00
530	SUPPL APPROP-CY	.00	.00	209,833.00	-209,833.00
550	BUDGET CLEARING ACCOUNT	.00	209,833.00	209,833.00	.00
	TOTAL SUBFUND 010	.00	463,048.63	463,048.63	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 100 TJPC SECURE OPERATING RESERVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 100	.00	.00	.00	.00
	TOTAL FUND 503	.00	1,306,110.20	1,306,110.20	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 001 TJPC COMMUNITY CORRECTIONS 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 002 TJPC COMMUNITY CORRECTIONS 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 003 TJPC COMMUNITY CORRECTIONS 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 004 TJPC COMMUNITY CORRECTIONS 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 005 2006 TJPC COMMUNITY CORRECTIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 006 2007 TJPC COMMUNITY CORRECTIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 007 2008 TJPC COMMUNITY CORRECTIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 008 2009 TJPC COMMUNITY CORRECTIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	12,007.29	.00	12,007.29	.00
201	VOUCHERS PAYABLE	-12,007.29	12,007.29	.00	.00
	TOTAL SUBFUND 008	.00	12,007.29	12,007.29	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 009 2010 TJPC-COMMUNITY CORRECTIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	168,375.66	984,613.25	995,106.42	157,882.49
145	TRAVEL ADVANCES	4,158.40	8,717.00	12,795.90	79.50
201	VOUCHERS PAYABLE	-40,467.80	536,067.82	511,432.28	-15,832.26
311	RESERVE FOR ENCUMBRANCES	.00	3,160.00	3,160.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-127,907.86	.00	.00	-127,907.86
411	ACTUAL REVENUES	.00	.00	975,220.00	-975,220.00
431	EXPENDITURES-CY	.00	976,377.36	15,299.73	961,077.63
440	ENCUMBRANCES-CY	.00	1,580.00	1,580.00	.00
450	PRE-ENCUMBRANCES-CY	.00	1,580.00	1,580.00	.00
540	ALLOCATIONS-CY	.00	225,664.18	225,664.18	.00
550	BUDGET CLEARING ACCOUNT	.00	225,664.18	225,664.18	.00
996	TRAVEL CLEARING ACCOUNT	-4,158.40	12,795.90	8,717.00	-79.50
	TOTAL SUBFUND 009	.00	2,976,219.69	2,976,219.69	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND

RUN TIME: 2:48 AM

FISCAL PERIOD : 12 2010 SEPT 2010

PAGE NUM: 1,077

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 504 TJPC COMMUNITY CORRECTIONS
SUBFUND : 010 2011 TJPC-COMMUNITY CORRECTIONS

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Rows include EQUITY IN POOLED CASH, VOUCHERS PAYABLE, ACTUAL REVENUES, EXPENDITURES-CY, SUPPL EST REV, SUPPL APPROP-CY, ALLOCATIONS-CY, BUDGET CLEARING ACCOUNT, and totals for SUBFUND and FUND.

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND

RUN TIME: 2:48 AM

FISCAL PERIOD : 12 2010 SEPT 2010

PAGE NUM: 1,078

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 505 JBSA FEDERAL FOSTER CARE
SUBFUND : 001 FEDERAL FOSTER CARE IVE 2002

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Row includes TOTAL SUBFUND 001 with zero values.

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 505 JBSA FEDERAL FOSTER CARE  
 SUBFUND : 002 FEDERAL FOSTER CARE IVE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 505 JBSA FEDERAL FOSTER CARE  
 SUBFUND : 003 FEDERAL FOSTER CARE IVE 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 505 JBSA FEDERAL FOSTER CARE  
 SUBFUND : 004 FEDERAL FOSTER CARE IVE 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 505	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 001 JUVENILE JUSTICE ALT EDUCATION 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 002 JUVENILE JUSTICE ALT EDUCATION 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 003 JUVENILE JUSTICE ALT EDUCATION 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 004 JUVENILE JUSTICE ALT EDUCATION 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 005 2006 JUVENILE JUSTICE ALT EDUCATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 006 2007 JUVENILE JUSTICE ALT EDUCATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 007 2008 JUVENILE JUSTICE ALT EDUCATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 008 2009 JUVENILE JUSTICE ALT EDUCATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	115,286.00	.00	115,286.00	.00
201	VOUCHERS PAYABLE	.00	115,286.00	115,286.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-115,286.00	.00	.00	-115,286.00
431	EXPENDITURES-CY	.00	115,286.00	.00	115,286.00
502	SUPPL EST REV	.00	9,243.00	.00	9,243.00
530	SUPPL APPROP-CY	.00	.00	9,243.00	-9,243.00
550	BUDGET CLEARING ACCOUNT	.00	9,243.00	9,243.00	.00
	TOTAL SUBFUND 008	.00	249,058.00	249,058.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 009 2010-TJPC JUVENILE JUSTICE ALT EDUCATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	320,345.00	205,059.00	115,286.00
201	VOUCHERS PAYABLE	.00	205,059.00	205,059.00	.00
411	ACTUAL REVENUES	.00	.00	320,345.00	-320,345.00
431	EXPENDITURES-CY	.00	205,059.00	.00	205,059.00
502	SUPPL EST REV	.00	320,345.00	.00	320,345.00
530	SUPPL APPROP-CY	.00	.00	320,345.00	-320,345.00
550	BUDGET CLEARING ACCOUNT	.00	320,345.00	320,345.00	.00
	TOTAL SUBFUND 009	.00	1,371,153.00	1,371,153.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 010 2011-TJPC JUVENILE JUSTICE ALT EDUCATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	66,057.00	.00	66,057.00
530	SUPPL APPROP-CY	.00	.00	66,057.00	-66,057.00
550	BUDGET CLEARING ACCOUNT	.00	66,057.00	66,057.00	.00
	TOTAL SUBFUND 010	.00	132,114.00	132,114.00	.00
	TOTAL FUND 506	.00	1,752,325.00	1,752,325.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 507 TJPC PROJECT LIBERTAD  
 SUBFUND : 001 TJPC PROJECT LIBERTAD 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 507 TJPC PROJECT LIBERTAD  
 SUBFUND : 002 TJPC PROJECT LIBERTAD 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 507 TJPC PROJECT LIBERTAD  
 SUBFUND : 003 TJPC PROJECT LIBERTAD 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 507 TJPC PROJECT LIBERTAD  
 SUBFUND : 004 TJPC PROJECT LIBERTAD 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 507	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 508 TJPC SALARY ADJUSTMENT  
 SUBFUND : 001 TJPC SALARY ADJUSTMENT 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00



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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 508 TJPC SALARY ADJUSTMENT  
SUBFUND : 002 TJPC SALARY ADJUSTMENT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 508 TJPC SALARY ADJUSTMENT  
SUBFUND : 003 TJPC SALARY ADJUSTMENT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 508 TJPC SALARY ADJUSTMENT  
 SUBFUND : 004 TJPC SALARY ADJUSTMENT 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 508 TJPC SALARY ADJUSTMENT  
 SUBFUND : 005 2006 TJPC SALARY ADJUSTMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 508 TJPC SALARY ADJUSTMENT  
 SUBFUND : 006 2007 TJPC SALARY ADJUSTMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 508 TJPC SALARY ADJUSTMENT  
 SUBFUND : 007 2008 TJPC SALARY ADJUSTMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 508 TJPC SALARY ADJUSTMENT  
 SUBFUND : 008 2009 TJPC SALARY ADJUSTMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 508 TJPC SALARY ADJUSTMENT  
 SUBFUND : 009 2010 TJPC-SALARY ADJUSTMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	35,616.44	296,766.41	332,382.85	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-35,616.44	.00	.00	-35,616.44
411	ACTUAL REVENUES	.00	.00	257,687.00	-257,687.00
431	EXPENDITURES-CY	.00	332,382.85	39,079.41	293,303.44
	TOTAL SUBFUND 009	.00	629,149.26	629,149.26	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 508 TJPC SALARY ADJUSTMENT  
 SUBFUND : 010 2011 TJPC-SALARY ADJUSTMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	51,957.20	16,911.79	35,045.41
411	ACTUAL REVENUES	.00	.00	51,538.00	-51,538.00
431	EXPENDITURES-CY	.00	16,911.79	419.20	16,492.59
502	SUPPL EST REV	.00	309,225.00	.00	309,225.00
530	SUPPL APPROP-CY	.00	.00	309,225.00	-309,225.00
550	BUDGET CLEARING ACCOUNT	.00	309,225.00	309,225.00	.00
	TOTAL SUBFUND 010	.00	687,318.99	687,318.99	.00
	TOTAL FUND 508	.00	1,316,468.25	1,316,468.25	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
 SUBFUND : 001 TJPC SPECIAL NEEDS DIVERSIONARY PRO 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
 SUBFUND : 002 TJPC SPECIAL NEEDS DIVERSIONARY PRO 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
 SUBFUND : 003 TJPC SPECIAL NEEDS DIVERSIONARY PRO 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
 SUBFUND : 004 TJPC SPECIAL NEEDS DIVERSIONARY PRO 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
 SUBFUND : 005 2006 TJPC SPECIAL NEEDS DIVERSIONARY PRO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
 SUBFUND : 006 2007 TJPC SPECIAL NEEDS DIVERSIONARY PRO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
 SUBFUND : 007 2008 TJPC SPECIAL NEEDS DIVERSIONARY PRO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
 SUBFUND : 008 2009 TJPC SPECIAL NEEDS DIVERSIONARY PRO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
 SUBFUND : 009 2010 TJPC-SPECIAL NEEDS DIVERSIONARY PRG

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IM POOLED CASH	.00	58,753.00	50,360.00	8,393.00
201	VOUCHERS PAYABLE	-19,407.89	50,360.00	30,952.11	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	19,407.89	.00	.00	19,407.89
411	ACTUAL REVENUES	.00	.00	58,753.00	-58,753.00
431	EXPENDITURES-CY	.00	30,952.11	.00	30,952.11
	TOTAL SUBFUND 009	.00	140,065.11	140,065.11	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
 SUBFUND : 010 2011 TJPC-SPECIAL NEEDS DIVERSIONARY PRG

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	50,360.00	.00	50,360.00
530	SUPPL APPROP-CY	.00	.00	50,360.00	-50,360.00
550	BUDGET CLEARING ACCOUNT	.00	50,360.00	50,360.00	.00
	TOTAL SUBFUND 010	.00	100,720.00	100,720.00	.00
	TOTAL FUND 509	.00	240,785.11	240,785.11	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 510 TITLE IV-E ENHANCED BILLING  
 SUBFUND : 001 TITLE IV-E ENHANCED BILLING 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 510 TITLE IV-E ENHANCED BILLING  
 SUBFUND : 002 TITLE IV-E ENHANCED BILLING 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 510 TITLE IV-E ENHANCED BILLING  
 SUBFUND : 003 TITLE IV-E ENHANCED BILLING 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 510 TITLE IV-E ENHANCED BILLING  
 SUBFUND : 004 2004 TITLE IV-E ENHANCED BILLING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 510	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 511 JUVENILE JUSTICE ALTERNATIVE EDUCATION  
 SUBFUND : 001 JUVENILE JUSTICE ALTERNATIVE ED 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 511	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 512 TJPC PROGRESSIVE SANCTIONS  
 SUBFUND : 001 TJPC PROGRESSIVE SANCTIONS 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 512 TJPC PROGRESSIVE SANCTIONS  
 SUBFUND : 002 TJPC PROGRESSIVE SANCTIONS 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 512 TJPC PROGRESSIVE SANCTIONS  
 SUBFUND : 003 2006 TJPC PROGRESSIVE SANCTIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 512 TJPC PROGRESSIVE SANCTIONS  
 SUBFUND : 004 2007 TJPC PROGRESSIVE SANCTIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 512 TJPC PROGRESSIVE SANCTIONS  
 SUBFUND : 005 2008 TJPC PROGRESSIVE SANCTIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 512 TJPC PROGRESSIVE SANCTIONS  
 SUBFUND : 006 2009 TJPC PROGRESSIVE SANCTIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00
	TOTAL FUND 512	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 513 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 01 JUVENILE JUSTICE ALT EDUCATION 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 01	.00	.00	.00	.00
	TOTAL FUND 513	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 514 TJPC FACILITY START-UP  
 SUBFUND : 001 TJPC FACILITY START-UP B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 514	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO  
 SUBFUND : 001 TJPC PROGRESSIVE SANCTIONS JPO 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO  
 SUBFUND : 002 TJPC PROGRESSIVE SANCTIONS JPO 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO  
 SUBFUND : 003 2006 TJPC PROGRESSIVE SANTIIONS JPO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO  
 SUBFUND : 004 2007 TJPC PROGRESSIVE SANTIIONS JPO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO  
 SUBFUND : 005 2008 TJPC PROGRESSIVE SANTIIONS JPO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO  
 SUBFUND : 006 2009 TJPC PROGRESSIVE SANTIIONS JPO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO  
 SUBFUND : 007 2010 TJPC-PROGRESSIVE SANCTIONS JPO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	39,697.44	493,046.08	532,743.52		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-39,697.44	.00	.00		-39,697.44
411	ACTUAL REVENUES	.00	.00	392,100.00		-392,100.00
431	EXPENDITURES-CY	.00	532,743.52	100,946.08		431,797.44
540	ALLOCATIONS-CY	.00	15,024.87	15,024.87		.00
550	BUDGET CLEARING ACCOUNT	.00	15,024.87	15,024.87		.00
	TOTAL SUBFUND 007	.00	1,055,839.34	1,055,839.34		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO  
 SUBFUND : 008 2011 TJPC-PROGRESSIVE SANCTIONS JPO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	78,420.00	36,669.85		41,750.15
411	ACTUAL REVENUES	.00	.00	78,420.00		-78,420.00
431	EXPENDITURES-CY	.00	36,669.85	.00		36,669.85
502	SUPPL EST REV	.00	470,520.00	.00		470,520.00
530	SUPPL APPROP-CY	.00	.00	470,520.00		-470,520.00
550	BUDGET CLEARING ACCOUNT	.00	470,520.00	470,520.00		.00
	TOTAL SUBFUND 008	.00	1,056,129.85	1,056,129.85		.00
	TOTAL FUND 515	.00	2,111,969.19	2,111,969.19		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 516 TJPC PROGRESSIVE SANCTIONS ISJPO  
 SUBFUND : 001 TJPC PROGRESSIVE SANCTIONS ISJPO 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 516 TJPC PROGRESSIVE SANCTIONS ISJPO  
 SUBFUND : 002 TJPC PROGRESSIVE SANCTIONS ISJPO 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 516 TJPC PROGRESSIVE SANCTIONS ISJPO  
 SUBFUND : 003 2006 TJPC PROGRESSIVE SANCTIONS ISJPO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 516 TJPC PROGRESSIVE SANCTIONS ISJPO  
 SUBFUND : 004 2007 TJPC PROGRESSIVE SANCTIONS ISJPO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 516 TJPC PROGRESSIVE SANCTIONS ISJPO  
 SUBFUND : 005 2008 TJPC PROGRESSIVE SANCTIONS ISJPO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 516 TJPC PROGRESSIVE SANCTIONS ISJPO  
 SUBFUND : 006 2009 TJPC PROGRESSIVE SANCTIONS ISJPO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 516 TJPC PROGRESSIVE SANCTIONS ISJPO  
 SUBFUND : 007 2010 TJPC-PROGRESSIVE SANCTIONS ISJPO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	10,246.18	130,153.37	140,399.55	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-10,246.18	.00	.00	-10,246.18
411	ACTUAL REVENUES	.00	.00	112,270.00	-112,270.00
431	EXPENDITURES-CY	.00	140,399.55	17,883.37	122,516.18
540	ALLOCATIONS-CY	.00	2,900.73	2,900.73	.00
550	BUDGET CLEARING ACCOUNT	.00	2,900.73	2,900.73	.00
	TOTAL SUBFUND 007	.00	276,354.38	276,354.38	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 516 TJPC PROGRESSIVE SANCTIONS ISJPO  
 SUBFUND : 008 2011 TJPC-PROGRESSIVE SANCTIONS ISJPO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	22,454.00	11,876.79	10,577.21
411	ACTUAL REVENUES	.00	.00	22,454.00	-22,454.00
431	EXPENDITURES-CY	.00	11,876.79	.00	11,876.79
502	SUPPL EST REV	.00	134,724.00	.00	134,724.00
530	SUPPL APPROP-CY	.00	66,057.00	200,781.00	-134,724.00
550	BUDGET CLEARING ACCOUNT	.00	200,781.00	200,781.00	.00
	TOTAL SUBFUND 008	.00	435,892.79	435,892.79	.00
	TOTAL FUND 516	.00	712,247.17	712,247.17	.00



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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 518 CRUZ SALCIDO PROJECT  
SUBFUND : 001 CRUZ SALCIDO PROJECT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 518	.00	.00	.00	.00

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RUN TIME: 2:48 AM

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 519 TJPC INTENSIVE COMMUNITY PROGRAM  
SUBFUND : 001 2008 TJPC INTENSIVE COMMUNITY PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 519 TJPC INTENSIVE COMMUNITY PROGRAM  
 SUBFUND : 002 2009 TJPC INTENSIVE COMMUNITY PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	245.66	.00	245.66	.00
201	VOUCHERS PAYABLE	-245.66	245.66	.00	.00
	TOTAL SUBFUND 002	.00	245.66	245.66	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 519 TJPC INTENSIVE COMMUNITY PROGRAM  
 SUBFUND : 003 2010 TJPC-INTENSIVE COMMUNITY PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	246,552.00	219,617.14	26,934.86
201	VOUCHERS PAYABLE	-9,332.20	242,417.14	249,156.18	-16,071.24
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	9,332.20	.00	.00	9,332.20
411	ACTUAL REVENUES	.00	.00	246,552.00	-246,552.00
431	EXPENDITURES-CY	.00	226,356.18	.00	226,356.18
	TOTAL SUBFUND 003	.00	715,325.32	715,325.32	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 519 TJPC INTENSIVE COMMUNITY PROGRAM  
 SUBFUND : 004 2011 TJPC-INTENSIVE COMMUNITY PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	41,092.00	.00	41,092.00
411	ACTUAL REVENUES	.00	.00	41,092.00	-41,092.00
502	SUPPL EST REV	.00	246,552.00	.00	246,552.00
530	SUPPL APPROP-CY	.00	.00	246,552.00	-246,552.00
550	BUDGET CLEARING ACCOUNT	.00	246,552.00	246,552.00	.00
	TOTAL SUBFUND 004	.00	534,196.00	534,196.00	.00
	TOTAL FUND 519	.00	1,249,766.98	1,249,766.98	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 520 TJPC-INTENSIVE COMMUNITY PILOT  
 SUBFUND : 001 2008 TJPC INTENSIVE COMMUNITY PILOT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 520 TJPC-INTENSIVE COMMUNITY PILOT  
 SUBFUND : 002 2009 TJPC INTENSIVE COMMUNITY PILOT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	37,157.00	.00	37,157.00	.00
201	VOUCHERS PAYABLE	-37,157.00	37,157.00	.00	.00
	TOTAL SUBFUND 002	.00	37,157.00	37,157.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 520 TJPC-INTENSIVE COMMUNITY PILOT  
 SUBFUND : 003 2010-TJPC INTENSIVE COMMUNITY PILOT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	62,500.00	17,381.00	45,119.00
201	VOUCHERS PAYABLE	-2,610.00	17,381.00	14,771.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	2,610.00	.00	.00	2,610.00
411	ACTUAL REVENUES	.00	.00	62,500.00	-62,500.00
431	EXPENDITURES-CY	.00	14,771.00	.00	14,771.00
	TOTAL SUBFUND 003	.00	94,652.00	94,652.00	.00

FAMRS017

COUNTY OF EL PASO CNY

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TRIAL BALANCE BY SUBFUND  
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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 520 TJPC-INTENSIVE COMMUNITY PILOT  
SUBFUND : 004 2011-TJPC INTENSIVE COMMUNITY PILOT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	10,417.00	.00	10,417.00
411	ACTUAL REVENUES	.00	.00	10,417.00	-10,417.00
502	SUPPL EST REV	.00	62,500.00	.00	62,500.00
530	SUPPL APPROP-CY	.00	.00	62,500.00	-62,500.00
550	BUDGET CLEARING ACCOUNT	.00	62,500.00	62,500.00	.00
	TOTAL SUBFUND 004	.00	135,417.00	135,417.00	.00
	TOTAL FUND 520	.00	267,226.00	267,226.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

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TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2010 SEPT 2010

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 521 TJPC BORDER CHILDREN'S JUSTICE PROJECT  
SUBFUND : 001 2008 TJPC BORDER CHILDREN'S JUSTICE PROJ

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 521	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 522 TJPC-DIVERSIONARY PLACEMENT FUND  
 SUBFUND : 001 2009 TJPC DIVERSIONARY PLACEMENT FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	10,568.00	.00	10,568.00	.00
201	VOUCHERS PAYABLE	-10,568.00	10,568.00	.00	.00
	TOTAL SUBFUND 001	.00	10,568.00	10,568.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 522 TJPC-DIVERSIONARY PLACEMENT FUND  
 SUBFUND : 002 2010 TJPC-DIVERSIONARY PLACEMENT FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-1,302.75	274,314.60	262,231.28	10,780.57
201	VOUCHERS PAYABLE	-21,756.30	260,002.07	238,245.77	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	23,059.05	.00	.00	23,059.05
411	ACTUAL REVENUES	.00	.00	270,000.00	-270,000.00
431	EXPENDITURES-CY	.00	240,474.98	4,314.60	236,160.38
	TOTAL SUBFUND 002	.00	774,791.65	774,791.65	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 522 TJPC-DIVERSIONARY PLACEMENT FUND  
 SUBFUND : 003 2011 TJPC-DIVERSIONARY PLACEMENT FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	129,639.00	.00	129,639.00
411	ACTUAL REVENUES	.00	.00	129,639.00	-129,639.00
502	SUPPL EST REV	.00	270,000.00	.00	270,000.00
530	SUPPL APPROP-CY	.00	.00	270,000.00	-270,000.00
550	BUDGET CLEARING ACCOUNT	.00	270,000.00	270,000.00	.00
	TOTAL SUBFUND 003	.00	669,639.00	669,639.00	.00
	TOTAL FUND 522	.00	1,454,998.65	1,454,998.65	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 523 TJPC COMMITMENT REDUCTION PROG 2010  
 SUBFUND : 001 2010 TJPC-COMMITMENT REDUCTION PROG

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	.00	357,700.00	-357,700.00
530	SUPPL APPROP-CY	.00	357,700.00	.00	357,700.00
550	BUDGET CLEARING ACCOUNT	.00	357,700.00	357,700.00	.00
	TOTAL SUBFUND 001	.00	715,400.00	715,400.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 523 TJPC COMMITMENT REDUCTION PROG 2010  
 SUBFUND : 002 2011 TJPC-COMMITMENT REDUCTION PROG

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	59,617.00	.00	59,617.00
411	ACTUAL REVENUES	.00	.00	59,617.00	-59,617.00
502	SUPPL EST REV	.00	357,700.00	.00	357,700.00
530	SUPPL APPROP-CY	.00	.00	357,700.00	-357,700.00
550	BUDGET CLEARING ACCOUNT	.00	357,700.00	357,700.00	.00
	TOTAL SUBFUND 002	.00	775,017.00	775,017.00	.00
	TOTAL FUND 523	.00	1,490,417.00	1,490,417.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 600 JBSA IMPREST  
 SUBFUND : 001 JUVENILE BOARD STATE IMPREST FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	101,855.59	34,231.16	31,722.30	104,364.45
105	INVESTMENT POOLS	13,731.63	.00	13,731.63	.00
122	INTEREST ACCRUED	.00	9.17	9.17	.00
145	TRAVEL ADVANCES	581.50	2,437.49	2,809.99	209.00
201	VOUCHERS PAYABLE	.00	31,687.30	31,687.30	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-115,587.22	.00	.00	-115,587.22
411	ACTUAL REVENUES	.00	.00	19,857.70	-19,857.70
431	EXPENDITURES-CY	.00	31,722.30	641.83	31,080.47
540	ALLOCATIONS-CY	.00	132.07	132.07	.00
550	BUDGET CLEARING ACCOUNT	.00	132.07	132.07	.00
996	TRAVEL CLEARING ACCOUNT	-581.50	2,809.99	2,437.49	-209.00
	TOTAL SUBFUND 001	.00	103,161.55	103,161.55	.00
	TOTAL FUND 600	.00	103,161.55	103,161.55	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 601 JBSA JUVENILE SERVICES  
 SUBFUND : 001 JUVENILE SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	155.97	.00	150.00	5.97
201	VOUCHERS PAYABLE	.00	150.00	150.00	.00
311	RESERVE FOR ENCUMBRANCES	.00	311.58	311.58	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-155.97	.00	.00	-155.97
431	EXPENDITURES-CY	.00	150.00	.00	150.00
440	ENCUMBRANCES-CY	.00	155.79	155.79	.00
450	PRE-ENCUMBRANCES-CY	.00	155.79	155.79	.00
502	SUPPL EST REV	.00	1.00	.00	1.00
530	SUPPL APPROP-CY	.00	1.00	1.00	-1.00
550	BUDGET CLEARING ACCOUNT	.00	1.00	1.00	.00
	TOTAL SUBFUND 001	.00	925.16	925.16	.00
	TOTAL FUND 601	.00	925.16	925.16	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 602 OPERATION STONEGARDEN  
 SUBFUND : 001 STONEGARDEN 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 602 OPERATION STONEGARDEN  
 SUBFUND : 002 CITY-OPERATION STONEGARDEN 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	98,856.52	98,856.52	.00
201	VOUCHERS PAYABLE	.00	98,856.52	98,856.52	.00
411	ACTUAL REVENUES	.00	.00	98,856.52	-98,856.52
431	EXPENDITURES-CY	.00	98,856.52	.00	98,856.52
	TOTAL SUBFUND 002	.00	296,569.56	296,569.56	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 602 OPERATION STONEGARDEN  
 SUBFUND : 003 COUNTY-OPERATION STONEGARDEN 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	50,837.25	376,780.97	-325,943.72
201	VOUCHERS PAYABLE	.00	280,432.02	280,432.02	.00
311	RESERVE FOR ENCUMBRANCES	.00	974,111.56	1,168,138.44	-194,026.88
411	ACTUAL REVENUES	.00	.00	50,837.25	-50,837.25
431	EXPENDITURES-CY	.00	376,780.97	.00	376,780.97
440	ENCUMBRANCES-CY	.00	474,458.90	280,432.02	194,026.88
450	PRE-ENCUMBRANCES-CY	.00	693,679.54	693,679.54	.00
540	ALLOCATIONS-CY	.00	51,740.00	51,740.00	.00
550	BUDGET CLEARING ACCOUNT	.00	51,740.00	51,740.00	.00
	TOTAL SUBFUND 003	.00	2,953,780.24	2,953,780.24	.00
	TOTAL FUND 602	.00	3,250,349.80	3,250,349.80	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 700 TITLE IV RESERVE  
 SUBFUND : 001 2006 TITLE IV RESERVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 700	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 701 TITLE IV OPERATING  
 SUBFUND : 001 2006 TITLE IV OPERATING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 701 TITLE IV OPERATING  
 SUBFUND : 002 2007 TITLE IV OPERATING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	927.85	927.85	.00
145	TRAVEL ADVANCES	.00	927.85	927.85	.00
201	VOUCHERS PAYABLE	.00	927.85	927.85	.00
431	EXPENDITURES-CY	.00	927.85	927.85	.00
996	TRAVEL CLEARING ACCOUNT	.00	927.85	927.85	.00
	TOTAL SUBFUND 002	.00	4,639.25	4,639.25	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 701 TITLE IV OPERATING  
 SUBFUND : 003 2008 TITLE IV OPERATING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	14.60	.00	.00	14.60
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-14.60	.00	.00	-14.60
	TOTAL SUBFUND 003	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 701 TITLE IV OPERATING  
 SUBFUND : 004 2009 TITLE IV-E OPERATING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	2,775,149.05	-2,754,531.88	20,617.17	.00
201	VOUCHERS PAYABLE	-20,617.17	20,617.17	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-2,754,531.88	.00	.00	-2,754,531.88
411	ACTUAL REVENUES	.00	.00	-2,754,531.88	2,754,531.88
	TOTAL SUBFUND 004	.00	-2,733,914.71	-2,733,914.71	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 701 TITLE IV OPERATING  
 SUBFUND : 005 2010 TITLE IV-E OPERATING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-20,949.18	2,977,688.69	851,843.86	2,104,895.65
145	TRAVEL ADVANCES	1,985.00	7,220.37	9,205.37	.00
201	VOUCHERS PAYABLE	-3,219.00	151,450.52	148,231.52	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	24,168.18	.00	.00	24,168.18
411	ACTUAL REVENUES	.00	.00	2,963,943.09	-2,963,943.09
431	EXPENDITURES-CY	.00	848,624.86	13,745.60	834,879.26
502	SUPPL EST REV	.00	2,114,962.00	2,114,962.00	.00
550	BUDGET CLEARING ACCOUNT	.00	2,114,962.00	2,114,962.00	.00
996	TRAVEL CLEARING ACCOUNT	-1,985.00	9,205.37	7,220.37	.00
	TOTAL SUBFUND 005	.00	8,224,113.81	8,224,113.81	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 701 TITLE IV OPERATING  
 SUBFUND : 006 2011 TITLE IV-E OPERATING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	29,288.32	-29,288.32
431	EXPENDITURES-CY	.00	29,288.32	.00	29,288.32
502	SUPPL EST REV	.00	1,907,800.00	.00	1,907,800.00
530	SUPPL APPROP-CY	.00	.00	1,907,800.00	-1,907,800.00
550	BUDGET CLEARING ACCOUNT	.00	1,907,800.00	1,907,800.00	.00
	TOTAL SUBFUND 006	.00	3,844,888.32	3,844,888.32	.00
	TOTAL FUND 701	.00	9,339,726.67	9,339,726.67	.00
	TOTAL FUND TYPE SG	.00	194,652,174.37	194,652,174.37	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 001 FABENS AIRPORT FUND  
 SUBFUND : 001 FABENS AIRPORT FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	16,109.14	4,632.17	4,143.25	16,598.06
105	INVESTMENT POOLS	5,230.30	.00	.00	5,230.30
110	ACCOUNTS RECEIVABLE - GENERAL	.00	4,490.58	4,490.58	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	301.05	.00	301.05	.00
122	INTEREST ACCRUED	.00	9.28	.00	9.28
201	VOUCHERS PAYABLE	-161.04	4,143.25	3,982.21	.00
311	RESERVE FOR ENCUMBRANCES	.00	3,397.56	3,397.56	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-10,000.00	1,450.00	.00	-8,550.00
360	FUND BALANCE - UNDESIGNATED	-11,479.45	.00	1,450.00	-12,929.45
411	ACTUAL REVENUES	.00	159.46	4,499.86	-4,340.40
431	EXPENDITURES-CY	.00	3,982.21	.00	3,982.21
440	ENCUMBRANCES-CY	.00	1,793.90	.00	.00
450	PRE-ENCUMBRANCES-CY	.00	1,603.66	1,603.66	.00
500	ESTIMATED REVENUE	.00	13,300.00	.00	13,300.00
520	ORIGINAL APPROPRIATIONS	.00	.00	13,300.00	-13,300.00
550	BUDGET CLEARING ACCOUNT	.00	13,300.00	13,300.00	.00
	TOTAL SUBFUND 001	.00	52,262.07	52,262.07	.00
	TOTAL FUND 001	.00	52,262.07	52,262.07	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 002 ROAD & BRIDGE FUND  
 SUBFUND : 001 ROAD & BRIDGE FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	38,875,477.76	9,351,963.08	13,942,909.13	34,284,531.71
104	CERTIFICATES OF DEPOSIT	13,052.49	.00	6,753.56	6,298.93
105	INVESTMENT POOLS	270,820.29	.00	.00	270,820.29
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	99,312.95	.00	99,312.95	.00
117	DUE FROM OTHER FUNDS	13,446.57	43,319.67	56,766.24	.00
122	INTEREST ACCRUED	.00	481.04	.00	481.04
201	VOUCHERS PAYABLE	-356,117.31	6,206,979.64	5,861,493.47	-10,631.14
202	RETAINAGE PAYABLE	-13,446.57	56,766.24	43,319.67	.00
311	RESERVE FOR ENCUMBRANCES	-1,082,841.98	7,935,298.86	7,864,225.64	-1,011,768.76
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-10,104,039.00	.00	5,794,373.00	-15,898,412.00
360	FUND BALANCE - UNDESIGNATED	-27,715,665.20	5,794,373.00	1,082,841.98	-23,004,134.18
411	ACTUAL REVENUES	.00	1,132.64	9,189,542.28	-9,188,409.64
431	EXPENDITURES-CY	.00	7,393,727.47	190.99	7,393,536.48
432	EXPENDITURES-PY	.00	1,189,238.18	43,319.67	1,145,918.51
433	OTHER FIN USES/TRANSFERS-CY	.00	5,000,000.00	.00	5,000,000.00
440	ENCUMBRANCES-CY	.00	3,751,408.82	2,896,624.85	854,783.97
442	ENCUMBRANCES-PY	.00	1,301,516.65	1,145,934.54	155,582.11
450	PRE-ENCUMBRANCES-CY	.00	3,894,142.15	3,892,739.47	1,402.68
500	ESTIMATED REVENUE	.00	26,501,253.98	.00	26,501,253.98
520	ORIGINAL APPROPRIATIONS	.00	.00	18,502,163.00	-18,502,163.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	5,197,005.00	-5,197,005.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	1,082,841.98	-1,082,841.98
540	ALLOCATIONS-CY	.00	165,000.00	255,000.00	-90,000.00
542	ALLOC-OFU-CY	.00	90,000.00	.00	90,000.00
550	BUDGET CLEARING ACCOUNT	.00	23,954,168.00	26,756,253.98	-2,802,085.98
998	CARRYOVER BUDGET CLEARING	.00	1,082,841.98	.00	1,082,841.98
	TOTAL SUBFUND 001	.00	103,713,611.40	103,713,611.40	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 002 ROAD & BRIDGE FUND  
 SUBFUND : 002 R & B ADMINISTRATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-20,686,784.52	3,882.74	1,278,364.63	-21,961,266.41
145	TRAVEL ADVANCES	3,905.16	11,739.40	9,824.18	5,820.38
201	VOUCHERS PAYABLE	-13,072.19	107,940.00	94,525.52	342.29
213	DUE TO OTHERS-MISC. DEPOSITS	-11,400.00	.00	.00	-11,400.00
311	RESERVE FOR ENCUMBRANCES	-25,832.04	193,377.86	217,858.78	-50,312.96
360	FUND BALANCE - UNDESIGNATED	20,737,088.75	.00	25,832.04	20,711,256.71
431	EXPENDITURES-CY	.00	1,239,482.19	3,882.74	1,235,599.45
432	EXPENDITURES-PY	.00	25,467.96	.00	25,467.96
440	ENCUMBRANCES-CY	.00	100,506.40	50,557.52	49,948.88
442	ENCUMBRANCES-PY	.00	25,832.04	25,467.96	364.08
450	PRE-ENCUMBRANCES-CY	.00	117,352.38	117,352.38	.00
500	ESTIMATED REVENUE	.00	25,832.04	.00	25,832.04
520	ORIGINAL APPROPRIATIONS	.00	.00	1,719,244.00	-1,719,244.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	25,832.04	-25,832.04
540	ALLOCATIONS-CY	.00	23,480.00	3,480.00	20,000.00
550	BUDGET CLEARING ACCOUNT	.00	1,722,724.00	49,312.04	1,673,411.96
996	TRAVEL CLEARING ACCOUNT	-3,905.16	9,824.18	11,739.40	-5,820.38
998	CARRYOVER BUDGET CLEARING	.00	25,832.04	.00	25,832.04
	TOTAL SUBFUND 002	.00	3,633,273.23	3,633,273.23	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 002 ROAD & BRIDGE FUND  
 SUBFUND : 003 R&B-STORMWATER OUTREACH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	2,154.49	-2,154.49
201	VOUCHERS PAYABLE	.00	2,154.49	2,607.22	-452.73
311	RESERVE FOR ENCUMBRANCES	.00	7,385.83	9,742.23	-2,356.40
431	EXPENDITURES-CY	.00	2,607.22	.00	2,607.22
440	ENCUMBRANCES-CY	.00	4,959.87	2,603.47	2,356.40
450	PRE-ENCUMBRANCES-CY	.00	4,782.36	4,782.36	.00
540	ALLOCATIONS-CY	.00	.00	20,000.00	-20,000.00
550	BUDGET CLEARING ACCOUNT	.00	20,000.00	.00	20,000.00
	TOTAL SUBFUND 003	.00	41,889.77	41,889.77	.00
	TOTAL FUND 002	.00	107,388,774.40	107,388,774.40	.00

FAMIS UPDATE NO : 3459  
 FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 003 COLISEUM TOURIST PROMOTION  
 SUBFUND : 001 COLISEUM TOURIST PROMOTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	97,913.25	3,040,428.14	3,110,782.31	27,559.08
105	INVESTMENT POOLS	1,336.74	.00	1,336.74	.00
122	INTEREST ACCRUED	.00	1.07	.00	1.07
145	TRAVEL ADVANCES	3,469.50	.00	.00	3,469.50
201	VOUCHERS PAYABLE	-12,984.43	2,445,358.61	2,432,374.18	-409,936.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-300,000.00	.00	109,936.00	323,670.44
360	FUND BALANCE - UNDESIGNATED	213,734.44	109,936.00	.00	-3,039,092.47
411	ACTUAL REVENUES	.00	.00	3,039,092.47	2,627,797.88
431	EXPENDITURES-CY	.00	2,432,374.18	-195,423.70	470,000.00
433	OTHER FIN USES/TRANSFERS-CY	.00	470,000.00	.00	3,420,936.00
500	ESTIMATED REVENUE	.00	3,420,936.00	.00	-2,620,936.00
520	ORIGINAL APPROPRIATIONS	.00	.00	2,620,936.00	-800,000.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	800,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	3,420,936.00	3,420,936.00	-3,469.50
996	TRAVEL CLEARING ACCOUNT	-3,469.50	.00	.00	.00
	TOTAL SUBFUND 001	.00	15,339,970.00	15,339,970.00	.00
	TOTAL FUND 003	.00	15,339,970.00	15,339,970.00	.00



FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 004 TOURIST, CONVENTION & AMPHITHEATRE FUND  
 SUBFUND : 001 TOURIST, CONVENTION & AMPHITHEATRE FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 004	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 005 CONVENTION/PERFORMING ARTS CENTER  
 SUBFUND : 001 CONVENTION & PERFORMING ARTS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 005	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2010 SEPT 2010

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FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 006 COUNTY TOURIST PROMOTION FUND  
SUBFUND : 001 COUNTY TOURIST PROMOTION FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	859,654.81	490,303.51	962,628.60	387,329.72
105	INVESTMENT POOLS	132,822.97			132,822.97
122	INTEREST ACCRUED		235.91		235.91
201	VOUCHERS PAYABLE	-8,362.18	955,700.73	952,338.55	-5,000.00
311	RESERVE FOR ENCUMBRANCES	-373,097.92	251,286.24	151,363.50	-273,175.18
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-318,841.00		181,159.00	-500,000.00
360	FUND BALANCE - UNDESIGNATED	-292,176.68	181,159.00	373,097.92	-484,115.60
411	ACTUAL REVENUES			17,981.31	-17,981.31
412	ACTUAL FIN & TRANSFER SOURCES			470,000.00	-470,000.00
431	EXPENDITURES-CY		717,415.81		714,857.70
432	EXPENDITURES-PY		235,094.29	2,558.11	235,094.29
433	OTHER FIN USES/TRANSFERS-CY		6,756.32		6,756.32
440	ENCUMBRANCES-CY		143,091.76	8,091.76	135,000.00
442	ENCUMBRANCES-PY		373,097.92	234,922.74	138,175.18
450	PRE-ENCUMBRANCES-CY		8,271.74	8,271.74	
500	ESTIMATED REVENUE		873,097.92		873,097.92
501	EST REV-OTHER FIN SRCS (OFS)		800,000.00		800,000.00
520	ORIGINAL APPROPRIATIONS			1,280,702.00	-1,280,702.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)			19,298.00	-19,298.00
531	SUPPL APPROP-PY CARRYOVER			373,097.92	-373,097.92
540	ALLOCATIONS-CY		36,550.00	36,550.00	
550	BUDGET CLEARING ACCOUNT		1,336,550.00	1,709,647.92	-373,097.92
998	CARRYOVER BUDGET CLEARING		373,097.92		373,097.92
	TOTAL SUBFUND 001	.00	6,781,709.07	6,781,709.07	.00
	TOTAL FUND 006	.00	6,781,709.07	6,781,709.07	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2010 SEPT 2010

RUN TIME: 2:48 AM

PAGE NUM: 1,180

FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 008 ASCARATE PARK IMPROVEMENT FUND  
SUBFUND : 001 ASCARATE PARK IMPROVEMENT FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 008	.00	.00	.00	.00

FAMIS UPDATE NO : 3459

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 009 ALTERNATIVE DISPUTE RESOLUTION CENTER  
 SUBFUND : 001 ALTERNATIVE DISPUTE RESOLUTION CENTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	19,923.20	219,041.23	223,955.53	15,008.90
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	5,131.00	.00	5,131.00	.00
201	VOUCHERS PAYABLE	-1,909.00	223,955.53	222,046.53	.00
311	RESERVE FOR ENCUMBRANCES	-26,760.20	450,651.53	450,000.00	-26,108.67
360	FUND BALANCE - UNDESIGNATED	3,615.00	.00	26,760.20	-23,145.20
411	ACTUAL REVENUES	.00	.00	213,910.23	-213,910.23
431	EXPENDITURES-CY	.00	198,891.33	.00	198,891.33
432	EXPENDITURES-PY	.00	23,155.20	.00	23,155.20
440	ENCUMBRANCES-CY	.00	225,000.00	198,891.33	26,108.67
442	ENCUMBRANCES-PY	.00	26,760.20	26,760.20	.00
450	PRE-ENCUMBRANCES-CY	.00	225,000.00	225,000.00	.00
500	ESTIMATED REVENUE	.00	251,760.20	.00	251,760.20
520	ORIGINAL APPROPRIATIONS	.00	.00	225,000.00	-225,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	26,760.20	-26,760.20
550	BUDGET CLEARING ACCOUNT	.00	225,000.00	251,760.20	-26,760.20
998	CARRYOVER BUDGET CLEARING	.00	26,760.20	.00	26,760.20
	TOTAL SUBFUND 001	.00	2,095,975.42	2,095,975.42	.00
	TOTAL FUND 009	.00	2,095,975.42	2,095,975.42	.00

FAMIS UPDATE NO : 3459

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 011 COMMISSARY INMATE PROFIT FUND  
 SUBFUND : 001 COMMISSARY INMATE PROFIT FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	854,642.65	575,169.91	989,842.53	439,970.03
105	INVESTMENT POOLS	247,514.18	.00	.00	247,514.18
122	INTEREST ACCRUED	.00	439.64	.00	439.64
201	VOUCHERS PAYABLE	-17,037.66	520,091.70	516,339.83	-13,285.79
311	RESERVE FOR ENCUMBRANCES	-106,089.47	1,321,855.02	1,610,859.99	-395,094.44
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-831,548.00	.00	28,452.00	-860,000.00
360	FUND BALANCE - UNDESIGNATED	-147,481.70	28,452.00	106,089.47	-225,119.17
411	ACTUAL REVENUES	.00	.00	574,156.84	-574,156.84
431	EXPENDITURES-CY	.00	917,458.62	1,452.71	916,005.91
432	EXPENDITURES-PY	.00	68,632.04	.00	68,632.04
440	ENCUMBRANCES-CY	.00	752,613.66	429,841.53	322,772.13
442	ENCUMBRANCES-PY	.00	106,089.47	68,767.16	37,322.31
450	PRE-ENCUMBRANCES-CY	.00	858,246.33	823,246.33	35,000.00
500	ESTIMATED REVENUE	.00	1,606,089.47	.00	1,606,089.47
520	ORIGINAL APPROPRIATIONS	.00	.00	1,500,000.00	-1,500,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	106,089.47	-106,089.47
550	ALLOCATIONS-CY	.00	219,164.00	219,164.00	.00
550	BUDGET CLEARING ACCOUNT	.00	1,719,164.00	1,825,253.47	-106,089.47
998	CARRYOVER BUDGET CLEARING	.00	106,089.47	.00	106,089.47
	TOTAL SUBFUND 001	.00	8,799,555.33	8,799,555.33	.00
	TOTAL FUND 011	.00	8,799,555.33	8,799,555.33	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND  
 SUBFUND : 001 DISTRICT ATTY 10% DRUG FORFEITURE FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	163,048.19	40,660.61	.00	203,708.80
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-72,545.00	.00	80.00	-72,625.00
360	FUND BALANCE - UNDESIGNATED	-90,503.19	80.00	.00	-90,423.19
411	ACTUAL REVENUES	.00	.00	40,660.61	-40,660.61
500	ESTIMATED REVENUE	.00	25,080.00	.00	25,080.00
550	BUDGET CLEARING ACCOUNT	.00	.00	25,080.00	-25,080.00
	TOTAL SUBFUND 001	.00	65,820.61	65,820.61	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND  
 SUBFUND : 002 243RD DISRICT DRUG COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-40,750.48	639.72	12,301.55	-52,412.31
145	TRAVEL ADVANCES	540.61	2,079.70	2,620.31	.00
201	VOUCHERS PAYABLE	-1,002.70	12,343.66	11,405.36	-64.40
311	RESERVE FOR ENCUMBRANCES	-1,196.76	13,537.49	13,883.67	-1,542.94
360	FUND BALANCE - UNDESIGNATED	42,949.94	.00	1,196.76	41,753.18
431	EXPENDITURES-CY	.00	10,289.21	639.72	9,649.49
432	EXPENDITURES-PY	.00	1,074.04	.00	1,074.04
440	ENCUMBRANCES-CY	.00	6,550.44	5,130.22	1,420.22
442	ENCUMBRANCES-PY	.00	1,196.76	1,074.04	122.72
450	PRE-ENCUMBRANCES-CY	.00	7,333.23	7,333.23	.00
500	ESTIMATED REVENUE	.00	1,196.76	.00	1,196.76
520	ORIGINAL APPROPRIATIONS	.00	.00	25,080.00	-25,080.00
531	SUPL APPROP-PY CARRYOVER	.00	.00	1,196.76	-1,196.76
540	ALLOCATIONS-CY	.00	1,294.00	1,294.00	.00
550	BUDGET CLEARING ACCOUNT	.00	26,374.00	2,490.76	23,883.24
996	TRAVEL CLEARING ACCOUNT	-540.61	2,620.31	2,079.70	.00
998	CARRYOVER BUDGET CLEARING	.00	1,196.76	.00	1,196.76
	TOTAL SUBFUND 002	.00	87,726.08	87,726.08	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND  
 SUBFUND : 003 COUNTY CRIMINAL COURT NO. 2 DWI COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-77,828.39	362.00	.00	-77,466.39
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	62,045.00	.00	.00	62,045.00
360	FUND BALANCE - UNDESIGNATED	15,783.39	.00	.00	15,783.39
411	ACTUAL REVENUES	.00	.00	362.00	-362.00
	TOTAL SUBFUND 003	.00	362.00	362.00	.00
	TOTAL FUND 012	.00	153,908.69	153,908.69	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 013 COUNTY CLERK RECORDS MGMT & PRESERVATION  
 SUBFUND : 001 COUNTY CLERK RECORDS MGMT & PRESERVATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	243,045.05	711,019.39	835,278.40	118,786.04
105	INVESTMENT POOLS	1,344.84	.00	.00	1,344.84
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	10,659.00	.00	10,659.00	.00
122	INTEREST ACCRUED	.00	2.39	.00	2.39
145	TRAVEL ADVANCES	-1,465.94	.00	.00	-1,465.94
201	VOUCHERS PAYABLE	-6,924.37	121,865.03	115,168.26	-227.60
311	RESERVE FOR ENCUMBRANCES	-5,565.68	305,476.12	353,883.01	-53,972.57
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-206,990.00	.00	47,280.00	-254,270.00
360	FUND BALANCE - UNDESIGNATED	-35,568.84	47,280.00	5,565.68	6,145.48
411	ACTUAL REVENUES	.00	.00	500,362.78	-500,362.78
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	200,000.00	-200,000.00
431	EXPENDITURES-CY	.00	825,297.41	.00	825,297.41
432	EXPENDITURES-PY	.00	3,284.22	.00	3,284.22
440	ENCUMBRANCES-CY	.00	170,241.45	118,680.34	51,561.11
442	ENCUMBRANCES-PY	.00	5,565.68	3,284.22	2,281.46
450	PRE-ENCUMBRANCES-CY	.00	183,641.56	183,511.56	130.00
500	ESTIMATED REVENUE	.00	761,835.68	.00	761,835.68
501	EST REV-OTHER FIN SRCS (OFS)	.00	200,000.00	.00	200,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	956,270.00	-956,270.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	5,565.68	-5,565.68
540	ALLOCATIONS-CY	.00	94,389.00	94,389.00	.00
550	BUDGET CLEARING ACCOUNT	.00	1,050,659.00	1,056,224.68	-5,565.68
996	TRAVEL CLEARING ACCOUNT	1,465.94	.00	.00	1,465.94
998	CARRYOVER BUDGET CLEARING	.00	5,565.68	.00	5,565.68
	TOTAL SUBFUND 001	.00	4,486,122.61	4,486,122.61	.00
	TOTAL FUND 013	.00	4,486,122.61	4,486,122.61	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 014 SHERIFFS DEPT AUCTION PROCEEDS FUND  
 SUBFUND : 001 SHERIFFS DEPT AUCTION PROCEEDS FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 014	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 015 COUNTY ATTORNEY- COMMISSIONS  
 SUBFUND : 001 COUNTY ATTORNEY- COMMISSIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	76,839.81	47,851.28	62,557.73	62,133.36
105	INVESTMENT POOLS	96,335.97	.00	.00	96,335.97
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,816.00	.00	1,816.00	.00
122	INTEREST ACCRUED	.00	171.11	.00	171.11
145	TRAVEL ADVANCES	816.04	.00	.00	816.04
201	VOUCHERS PAYABLE	-4,288.72	67,967.98	63,679.26	.00
311	RESERVE FOR ENCUMBRANCES	-21,049.54	79,093.71	60,449.30	-2,405.13
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-182,000.84	52,947.00	.00	-132,053.84
360	FUND BALANCE - UNDESIGNATED	35,347.32	.00	73,996.54	-38,649.22
411	ACTUAL REVENUES	.00	4,577.35	46,106.39	-41,529.04
431	EXPENDITURES-CY	.00	33,699.22	100.00	33,599.22
432	EXPENDITURES-PY	.00	19,992.44	.00	19,992.44
440	ENCUMBRANCES-CY	.00	29,584.44	.00	1,348.03
442	ENCUMBRANCES-PY	.00	21,049.54	28,236.41	1,057.10
450	PRE-ENCUMBRANCES-CY	.00	30,864.86	19,992.44	.00
500	ESTIMATED REVENUE	.00	195,452.54	30,864.86	195,452.54
520	ORIGINAL APPROPRIATIONS	.00	.00	174,403.00	-174,403.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	21,049.54	-21,049.54
540	ALLOCATIONS-CY	.00	16,250.00	16,250.00	.00
550	BUDGET CLEARING ACCOUNT	.00	190,653.00	211,702.54	-21,049.54
996	TRAVEL CLEARING ACCOUNT	-816.04	.00	.00	-816.04
998	CARRYOVER BUDGET CLEARING	.00	21,049.54	.00	21,049.54
	TOTAL SUBFUND 001	.00	811,204.01	811,204.01	.00
	TOTAL FUND 015	.00	811,204.01	811,204.01	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 016 COURTHOUSE SECURITY  
 SUBFUND : 001 COURTHOUSE SECURITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	169,244.50	275,464.28	229,494.40		215,214.38
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,026.00	.00	4,026.00		.00
201	VOUCHERS PAYABLE	.00	45,508.00	45,508.00		.00
311	RESERVE FOR ENCUMBRANCES	.00	99,030.00	99,030.00		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-80,000.00	30,000.00	.00		-50,000.00
360	FUND BALANCE - UNDESIGNATED	-93,270.50	.00	30,000.00		-123,270.50
411	ACTUAL REVENUES	.00	.00	271,438.28		-271,438.28
431	EXPENDITURES-CY	.00	45,508.00	.00		45,508.00
433	OTHER FIN USES/TRANSFERS-CY	.00	183,986.40	.00		183,986.40
440	ENCUMBRANCES-CY	.00	45,508.00	45,508.00		.00
450	PRE-ENCUMBRANCES-CY	.00	53,522.00	53,522.00		.00
500	ESTIMATED REVENUE	.00	343,000.00	.00		343,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	140,000.00		-140,000.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	203,000.00		-203,000.00
550	BUDGET CLEARING ACCOUNT	.00	343,000.00	343,000.00		.00
	TOTAL SUBFUND 001	.00	1,464,526.68	1,464,526.68		.00
	TOTAL FUND 016	.00	1,464,526.68	1,464,526.68		.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 017 RECORDS MANAGEMENT & PRESERVATION  
 SUBFUND : 001 RECORDS MANAGEMENT & PRESERVATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	155,537.92	208,724.94	189,368.79		174,894.07
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,218.00	.00	2,218.00		.00
201	VOUCHERS PAYABLE	-80,035.45	99,241.46	22,217.67		-3,011.66
311	RESERVE FOR ENCUMBRANCES	-15,624.78	61,939.44	78,913.74		-32,599.08
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-62,578.00	.00	4,500.00		-67,078.00
360	FUND BALANCE - UNDESIGNATED	482.31	4,500.00	15,624.78		-10,642.47
411	ACTUAL REVENUES	.00	5.00	205,542.02		-205,537.02
431	EXPENDITURES-CY	.00	111,115.22	964.92		110,150.30
432	EXPENDITURES-PY	.00	1,224.78	.00		1,224.78
440	ENCUMBRANCES-CY	.00	38,118.05	19,918.97		18,199.08
442	ENCUMBRANCES-PY	.00	15,624.78	1,224.78		14,400.00
450	PRE-ENCUMBRANCES-CY	.00	40,795.69	40,795.69		.00
500	ESTIMATED REVENUE	.00	280,202.78	.00		280,202.78
520	ORIGINAL APPROPRIATIONS	.00	.00	264,578.00		-264,578.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	15,624.78		-15,624.78
540	ALLOCATIONS-CY	.00	70,360.00	70,360.00		.00
550	BUDGET CLEARING ACCOUNT	.00	334,938.00	350,562.78		-15,624.78
998	CARRYOVER BUDGET CLEARING	.00	15,624.78	.00		15,624.78
	TOTAL SUBFUND 001	.00	1,282,414.92	1,282,414.92		.00
	TOTAL FUND 017	.00	1,282,414.92	1,282,414.92		.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 019 COUNTY LAW LIBRARY  
 SUBFUND : 001 COUNTY LAW LIBRARY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	19,959.02	608,499.97	592,009.71	36,449.28
105	INVESTMENT POOLS	350,655.23	.00	75,000.00	275,655.23
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	12,743.00	.00	12,743.00	.00
122	INTEREST ACCRUED	.00	612.68	.00	612.68
145	TRAVEL ADVANCES	.00	991.77	851.77	140.00
201	VOUCHERS PAYABLE	-6,497.22	387,625.74	381,276.51	-147.99
220	DEFERRED REVENUES	.00	.00	4.00	-4.00
311	RESERVE FOR ENCUMBRANCES	-47,153.74	763,823.84	768,785.47	-52,115.37
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-187,416.00	22,626.00	.00	-164,790.00
360	FUND BALANCE - UNDESIGNATED	-142,290.29	.00	69,779.74	-212,070.03
411	ACTUAL REVENUES	.00	.00	521,305.91	-521,305.91
431	EXPENDITURES-CY	.00	570,143.68	59.74	570,083.94
432	EXPENDITURES-PY	.00	15,516.80	.00	15,516.80
440	ENCUMBRANCES-CY	.00	383,790.59	363,312.16	20,478.43
442	ENCUMBRANCES-PY	.00	47,153.74	15,516.80	31,636.94
450	PRE-ENCUMBRANCES-CY	.00	384,994.88	384,994.88	.00
500	ESTIMATED REVENUE	.00	724,943.74	.00	724,943.74
520	ORIGINAL APPROPRIATIONS	.00	.00	677,790.00	-677,790.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	47,153.74	-47,153.74
540	ALLOCATIONS-CY	.00	583.00	583.00	.00
550	BUDGET CLEARING ACCOUNT	.00	678,373.00	725,526.74	-47,153.74
996	TRAVEL CLEARING ACCOUNT	.00	851.77	991.77	-140.00
998	CARRYOVER BUDGET CLEARING	.00	47,153.74	.00	47,153.74
	TOTAL SUBFUND 001	.00	4,637,684.94	4,637,684.94	.00
	TOTAL FUND 019	.00	4,637,684.94	4,637,684.94	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 020 COUNTY ATTY- TRCS 5159A  
 SUBFUND : 001 COUNTY ATTY- TRCS 5159A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 020	.00	.00	.00	.00



FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 021 COURT REPORTER SERVICE FUND  
 SUBFUND : 001 COURT REPORTER SERVICE FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	66,175.52	402,090.57	400,795.39	67,470.70
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	9,183.00	.00	9,183.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-10,000.00	.00	35,000.00	-45,000.00
360	FUND BALANCE - UNDESIGNATED	-65,358.52	35,000.00	.00	-30,358.52
411	ACTUAL REVENUES	.00	.00	392,907.57	-392,907.57
433	OTHER FIN USES/TRANSFERS-CY	.00	400,795.39	.00	400,795.39
500	ESTIMATED REVENUE	.00	486,000.00	.00	486,000.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	486,000.00	-486,000.00
550	BUDGET CLEARING ACCOUNT	.00	486,000.00	486,000.00	.00
	TOTAL SUBFUND 001	.00	1,809,885.96	1,809,885.96	.00
	TOTAL FUND 021	.00	1,809,885.96	1,809,885.96	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 022 SHERIFFS- LEOSE FUND  
 SUBFUND : 001 SHERIFFS- LEOSE FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	13,847.73	74,779.03	87,352.04	1,274.72
105	INVESTMENT POOLS	3,292.24	.00	3,292.24	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,289.91	.00	2,289.91	.00
122	INTEREST ACCRUED	.00	2.40	.00	2.40
145	TRAVEL ADVANCES	24,402.43	60,339.40	69,345.35	15,396.48
201	VOUCHERS PAYABLE	.00	91,746.70	91,746.70	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-30,000.00	14,000.00	.00	-16,000.00
360	FUND BALANCE - UNDESIGNATED	10,570.12	.00	14,000.00	-3,429.88
411	ACTUAL REVENUES	.00	.00	60,466.55	-60,466.55
431	EXPENDITURES-CY	.00	88,792.04	10,172.73	78,619.31
500	ESTIMATED REVENUE	.00	80,000.00	.00	80,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	80,000.00	-80,000.00
550	BUDGET CLEARING ACCOUNT	.00	80,000.00	80,000.00	.00
996	TRAVEL CLEARING ACCOUNT	-24,402.43	69,345.35	60,339.40	-15,396.48
	TOTAL SUBFUND 001	.00	559,004.92	559,004.92	.00
	TOTAL FUND 022	.00	559,004.92	559,004.92	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 023 COUNTY GRAFFITI ERADICATION  
 SUBFUND : 001 COUNTY GRAFFITI ERADICATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	3,492.27	1,726.57	80.83	5,138.01
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	50.00	.00	50.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,700.00	.00	1,490.00	-3,190.00
360	FUND BALANCE - UNDESIGNATED	-1,842.27	1,490.00	.00	-352.27
411	ACTUAL REVENUES	.00	80.83	1,676.57	-1,595.74
500	ESTIMATED REVENUE	.00	4,500.00	.00	4,500.00
520	ORIGINAL APPROPRIATIONS	.00	.00	4,500.00	-4,500.00
550	BUDGET CLEARING ACCOUNT	.00	4,500.00	4,500.00	.00
	TOTAL SUBFUND 001	.00	12,297.40	12,297.40	.00
	TOTAL FUND 023	.00	12,297.40	12,297.40	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 024 DISTRICT CLK RECORDS MGMT & PRESERVATION  
 SUBFUND : 001 DISTRICT CLK RECORDS MGMT & PRESERVATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	37,722.01	93,717.81	89,368.91	42,070.91
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,890.00	.00	1,890.00	.00
145	TRAVEL ADVANCES	8,824.56	.00	4,092.80	4,731.76
201	VOUCHERS PAYABLE	-234.76	19,177.15	18,942.39	.00
311	RESERVE FOR ENCUMBRANCES	.00	39,120.56	40,064.50	-943.94
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-28,064.00	.00	8,750.00	-36,814.00
360	FUND BALANCE - UNDESIGNATED	-11,313.25	8,750.00	.00	-2,563.25
411	ACTUAL REVENUES	.00	.00	90,784.85	-90,784.85
431	EXPENDITURES - CY	.00	89,134.15	1,042.96	88,091.19
440	ENCUMBRANCES - CY	.00	19,300.00	18,356.06	943.94
450	PRE-ENCUMBRANCES - CY	.00	20,764.50	20,764.50	.00
500	ESTIMATED REVENUE	.00	122,814.00	.00	122,814.00
520	ORIGINAL APPROPRIATIONS	.00	.00	122,814.00	-122,814.00
540	ALLOCATIONS - CY	.00	23,000.00	23,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	145,814.00	145,814.00	.00
996	TRAVEL CLEARING ACCOUNT	-8,824.56	4,092.80	.00	-4,731.76
	TOTAL SUBFUND 001	.00	585,684.97	585,684.97	.00
	TOTAL FUND 024	.00	585,684.97	585,684.97	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 027 SAN ELIZARIO PLACITA FUND  
 SUBFUND : 001 SAN ELIZARIO PLACITA FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	2,048.80	.00	.00	2,048.80
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,980.00	.00	20.00	-2,000.00
360	FUND BALANCE - UNDESIGNATED	-68.80	20.00	.00	-48.80
500	ESTIMATED REVENUE	.00	2,050.00	.00	2,050.00
520	ORIGINAL APPROPRIATIONS	.00	.00	2,050.00	-2,050.00
550	BUDGET CLEARING ACCOUNT	.00	2,050.00	2,050.00	.00
	TOTAL SUBFUND 001	.00	4,120.00	4,120.00	.00
	TOTAL FUND 027	.00	4,120.00	4,120.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 028 CONTINUING EDUCATION  
 SUBFUND : 001 CONTINUING EDUCATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 028	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 029 CHILD WELFARE JUROR DONATIONS  
 SUBFUND : 001 CHILD WELFARE JUROR DONATIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	19,749.46	1,690.00	884.25	20,555.21
201	VOUCHERS PAYABLE	.00	884.25	884.25	.00
311	RESERVE FOR ENCUMBRANCES	-1,300.00	884.75	.00	-415.25
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-21,000.00	4,400.00	.00	-16,600.00
360	FUND BALANCE - UNDESIGNATED	2,550.54	.00	5,700.00	-3,149.46
411	ACTUAL REVENUES	.00	.00	1,690.00	-1,690.00
432	EXPENDITURES-PY	.00	884.25	.00	884.25
442	ENCUMBRANCES-PY	.00	1,300.00	884.75	415.25
500	ESTIMATED REVENUE	.00	20,300.00	.00	20,300.00
520	ORIGINAL APPROPRIATIONS	.00	.00	19,000.00	-19,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	1,300.00	-1,300.00
550	BUDGET CLEARING ACCOUNT	.00	19,000.00	20,300.00	-1,300.00
998	CARRYOVER BUDGET CLEARING	.00	1,300.00	.00	1,300.00
	TOTAL SUBFUND 001	.00	50,643.25	50,643.25	.00
	TOTAL FUND 029	.00	50,643.25	50,643.25	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 030 TEEN COURT  
 SUBFUND : 001 TEEN COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	5,337.92	2,071.79	306.50	7,103.21
201	VOUCHERS PAYABLE	-151.00	306.50	155.50	.00
311	RESERVE FOR ENCUMBRANCES	-211.75	235.50	160.00	-136.25
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,250.00	.00	210.00	-1,460.00
360	FUND BALANCE - UNDESIGNATED	-3,725.17	210.00	211.75	-3,726.92
411	ACTUAL REVENUES	.00	.00	2,071.79	-2,071.79
431	EXPENDITURES-CY	.00	80.00	.00	80.00
432	EXPENDITURES-PY	.00	75.50	.00	75.50
440	ENCUMBRANCES-CY	.00	80.00	80.00	.00
442	ENCUMBRANCES-PY	.00	211.75	75.50	136.25
450	PRE-ENCUMBRANCES-CY	.00	80.00	80.00	.00
500	ESTIMATED REVENUE	.00	4,311.75	.00	4,311.75
520	ORIGINAL APPROPRIATIONS	.00	.00	4,100.00	-4,100.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	4,211.75	-211.75
550	BUDGET CLEARING ACCOUNT	.00	4,100.00	4,311.75	-211.75
998	CARRYOVER BUDGET CLEARING	.00	211.75	.00	211.75
	TOTAL SUBFUND 001	.00	11,974.54	11,974.54	.00
	TOTAL FUND 030	.00	11,974.54	11,974.54	.00

FAMIS UPDATE NO : 3459

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 031 COUNTY ATTORNEY SUPPLEMENT  
 SUBFUND : 001 COUNTY ATTORNEY SUPPLEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	188,642.74	3,645.55	95,543.10	96,745.19
201	VOUCHERS PAYABLE	-42	517.37	516.95	.00
360	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-157,000.00	2,508.00	.00	-154,492.00
360	FUND BALANCE - UNDESIGNATED	-31,642.32	.00	2,508.00	-34,150.32
411	ACTUAL REVENUES	.00	.00	3,645.55	-3,645.55
431	EXPENDITURES-CY	.00	95,542.68	.00	95,542.68
500	ESTIMATED REVENUE	.00	181,325.00	.00	181,325.00
520	ORIGINAL APPROPRIATIONS	.00	.00	181,325.00	-181,325.00
540	ALLOCATIONS-CY	.00	4,475.00	4,475.00	.00
550	BUDGET CLEARING ACCOUNT	.00	185,800.00	185,800.00	.00
	TOTAL SUBFUND 001	.00	473,813.60	473,813.60	.00
	TOTAL FUND 031	.00	473,813.60	473,813.60	.00

FAMIS UPDATE NO : 3459

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 032 PROBATE TRAVEL ACCOUNT  
 SUBFUND : 001 PROBATE TRAVEL ACCOUNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	26,055.44	7,465.80	.00	33,521.24
145	TRAVEL ADVANCES	3,504.67	.00	.00	3,504.67
360	FUND BALANCE - UNDESIGNATED	-26,055.44	.00	.00	-26,055.44
411	ACTUAL REVENUES	.00	.00	7,465.80	-7,465.80
500	ESTIMATED REVENUE	.00	7,500.00	.00	7,500.00
550	BUDGET CLEARING ACCOUNT	.00	.00	7,500.00	-7,500.00
996	TRAVEL CLEARING ACCOUNT	-3,504.67	.00	.00	-3,504.67
	TOTAL SUBFUND 001	.00	14,965.80	14,965.80	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 032 PROBATE TRAVEL ACCOUNT  
 SUBFUND : 002 PROBATE COURT 1 TRAVEL ACCOUNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-10,883.10	17.50	3,331.40	-14,197.00
145	TRAVEL ADVANCES	.00	3,118.07	3,118.07	.00
201	VOUCHERS PAYABLE	.00	3,331.40	3,331.40	.00
360	FUND BALANCE - UNDESIGNATED	10,883.10	.00	.00	10,883.10
431	EXPENDITURES-CY	.00	3,331.40	17.50	-3,313.90
520	ORIGINAL APPROPRIATIONS	.00	.00	3,750.00	-3,750.00
550	BUDGET CLEARING ACCOUNT	.00	3,750.00	.00	3,750.00
996	TRAVEL CLEARING ACCOUNT	.00	3,118.07	3,118.07	.00
	TOTAL SUBFUND 002	.00	16,666.44	16,666.44	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 032 PROBATE TRAVEL ACCOUNT  
 SUBFUND : 003 PROBATE COURT 2 TRAVEL ACCOUNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-7,992.94	1,097.65	4,745.19	-11,640.48
145	TRAVEL ADVANCES	-686.90	4,727.15	2,714.65	1,325.60
201	VOUCHERS PAYABLE	.00	5,838.69	5,838.69	.00
360	FUND BALANCE - UNDESIGNATED	7,992.94	.00	.00	7,992.94
431	EXPENDITURES-CY	.00	4,745.19	1,097.65	-3,647.54
520	ORIGINAL APPROPRIATIONS	.00	.00	3,750.00	-3,750.00
550	BUDGET CLEARING ACCOUNT	.00	3,750.00	.00	3,750.00
996	TRAVEL CLEARING ACCOUNT	686.90	2,714.65	4,727.15	-1,325.60
	TOTAL SUBFUND 003	.00	22,873.33	22,873.33	.00
	TOTAL FUND 032	.00	54,505.57	54,505.57	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 033 PROBATE JUDICIARY SUPPORT  
 SUBFUND : 001 PROBATE JUDICIARY SUPPORT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	218,947.87	.00	.00	218,947.87
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-29,268.00	12,268.00	.00	-17,000.00
360	FUND BALANCE - UNDESIGNATED	-189,679.87	.00	12,268.00	-201,947.87
	TOTAL SUBFUND 001	.00	12,268.00	12,268.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 033 PROBATE JUDICIARY SUPPORT  
 SUBFUND : 002 PROBATE COURT 1 JUDICIARY SUPPORT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	48,797.05	26,714.63	27,140.62	48,371.06
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	17.68	.00	17.68	.00
145	TRAVEL ADVANCES	3,882.27	4,834.94	7,641.00	1,076.21
201	VOUCHERS PAYABLE	-2,195.03	9,422.26	7,227.23	.00
311	RESERVE FOR ENCUMBRANCES	-1,329.00	2,329.00	1,000.00	.00
360	FUND BALANCE - UNDESIGNATED	-45,290.70	.00	1,329.00	-46,619.70
411	ACTUAL REVENUES	.00	.00	25,711.90	-25,711.90
431	EXPENDITURES-CY	.00	23,616.59	985.05	22,631.54
432	EXPENDITURES-PY	.00	1,329.00	.00	1,329.00
440	ENCUMBRANCES-CY	.00	500.00	500.00	.00
442	ENCUMBRANCES-PY	.00	1,329.00	1,329.00	.00
450	PRE-ENCUMBRANCES-CY	.00	500.00	500.00	.00
500	ESTIMATED REVENUE	.00	55,699.00	.00	55,699.00
520	ORIGINAL APPROPRIATIONS	.00	.00	54,370.00	-54,370.00
531	SUPL APPROP-PY CARRYOVER	.00	.00	1,329.00	-1,329.00
540	ALLOCATIONS-CY	.00	16,105.00	16,105.00	.00
550	BUDGET CLEARING ACCOUNT	.00	70,475.00	71,804.00	-1,329.00
996	TRAVEL CLEARING ACCOUNT	-3,882.27	7,641.00	4,834.94	-1,076.21
998	CARRYOVER BUDGET CLEARING	.00	1,329.00	.00	1,329.00
	TOTAL SUBFUND 002	.00	221,824.42	221,824.42	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 033 PROBATE JUDICIARY SUPPORT  
 SUBFUND : 003 PROBATE COURT 2 JUDICIARY SUPPORT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-5,643.97	26,771.88	46,537.25	-25,409.34
145	TRAVEL ADVANCES	-3,627.23	1,004.60	2,755.33	1,876.50
201	VOUCHERS PAYABLE	-2,106.55	3,325.46	1,218.91	.00
360	FUND BALANCE - UNDESIGNATED	7,750.52	.00	.00	7,750.52
411	ACTUAL REVENUES	.00	.00	25,711.79	-25,711.79
431	EXPENDITURES-CY	.00	44,430.70	1,060.09	43,370.61
500	ESTIMATED REVENUE	.00	60,068.00	.00	60,068.00
520	ORIGINAL APPROPRIATIONS	.00	.00	60,068.00	-60,068.00
550	BUDGET CLEARING ACCOUNT	.00	60,068.00	60,068.00	.00
996	TRAVEL CLEARING ACCOUNT	-3,627.23	2,755.33	1,004.60	-1,876.50
	TOTAL SUBFUND 003	.00	198,423.97	198,423.97	.00
	TOTAL FUND 033	.00	432,516.39	432,516.39	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 034 EL PASO HOUSING CORPORATION  
 SUBFUND : 001 EL PASO HOUSING CORPORATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	51,341.39	.00	.00	51,341.39
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-51,000.00	.00	340.00	-51,340.00
360	FUND BALANCE - UNDESIGNATED	-341.39	340.00	.00	-1.39
500	ESTIMATED REVENUE	.00	51,340.00	.00	51,340.00
520	ORIGINAL APPROPRIATIONS	.00	.00	51,340.00	-51,340.00
550	BUDGET CLEARING ACCOUNT	.00	51,340.00	51,340.00	.00
	TOTAL SUBFUND 001	.00	103,020.00	103,020.00	.00
	TOTAL FUND 034	.00	103,020.00	103,020.00	.00



FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 035 CONSTABLE LEOSE EDUCATION FUND  
 SUBFUND : 001 CONSTABLE LEOSE EDUCATION FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 035	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 036 DA APPORTIONMENT SUPPLEMENT  
 SUBFUND : 001 DA APPORTIONMENT SUPPLEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-1,287.54	22,694.95	34,438.06	-13,030.65
201	VOUCHERS PAYABLE	-8.01	173.61	165.60	.00
360	FUND BALANCE - UNDESIGNATED	1,295.55	.00	.00	1,295.55
411	ACTUAL REVENUES	.00	.00	21,965.96	-21,965.96
431	EXPENDITURES-CY	.00	34,430.05	728.99	33,701.06
500	ESTIMATED REVENUE	.00	40,282.00	.00	40,282.00
520	ORIGINAL APPROPRIATIONS	.00	.00	40,282.00	-40,282.00
550	BUDGET CLEARING ACCOUNT	.00	40,282.00	40,282.00	.00
	TOTAL SUBFUND 001	.00	137,862.61	137,862.61	.00
	TOTAL FUND 036	.00	137,862.61	137,862.61	.00

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COUNTY OF EL PASO CNY  
TRIAL BALANCE BY SUBFUND  
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FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 037 DA REAL ESTATE  
SUBFUND : 001 DA REAL ESTATE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 037	.00	.00	.00	.00

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COUNTY OF EL PASO CNY  
TRIAL BALANCE BY SUBFUND  
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FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 038 DA SPECIAL ACCOUNT  
SUBFUND : 001 DA SPECIAL ACCOUNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	440,806.51	512,718.56	393,505.63	560,019.44
201	VOUCHERS PAYABLE	-13.92	612.26	598.34	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-255,000.00	1,773.00	.00	-253,227.00
360	FUND BALANCE - UNDESIGNATED	-185,792.59	.00	1,773.00	-187,565.59
411	ACTUAL REVENUES	.00	.00	358,520.25	-358,520.25
431	EXPENDITURES-CY	.00	393,491.71	154,198.31	239,293.40
500	ESTIMATED REVENUE	.00	463,227.00	.00	463,227.00
520	ORIGINAL APPROPRIATIONS	.00	.00	463,227.00	-463,227.00
550	BUDGET CLEARING ACCOUNT	.00	463,227.00	463,227.00	.00
	TOTAL SUBFUND 001	.00	1,835,049.53	1,835,049.53	.00
	TOTAL FUND 038	.00	1,835,049.53	1,835,049.53	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 039 ELECTIONS CONTRACT SERVICES  
 SUBFUND : 001 ELECTION CONTRACT SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	562,086.41	621,817.08	521,785.28	662,118.21
145	TRAVEL ADVANCES	-1,468.62	3,557.40	3,557.40	-1,468.62
201	VOUCHERS PAYABLE	.00	82,644.17	82,644.17	.00
311	RESERVE FOR ENCUMBRANCES	.00	153,006.73	153,139.86	-133.13
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-72,210.00	.00	420,174.00	-492,384.00
360	FUND BALANCE - UNDESIGNATED	-489,876.41	420,174.00	.00	-69,702.41
411	ACTUAL REVENUES	.00	.00	608,253.95	-608,253.95
431	EXPENDITURES-CY	.00	521,785.28	13,563.13	508,222.15
440	ENCUMBRANCES-CY	.00	76,660.08	76,526.95	133.13
450	PRE-ENCUMBRANCES-CY	.00	76,479.78	76,479.78	.00
500	ESTIMATED REVENUE	.00	802,384.00	.00	802,384.00
520	ORIGINAL APPROPRIATIONS	.00	.00	802,384.00	-802,384.00
540	ALLOCATIONS-CY	.00	5,000.00	5,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	807,384.00	807,384.00	.00
996	TRAVEL CLEARING ACCOUNT	1,468.62	3,557.40	3,557.40	1,468.62
	TOTAL SUBFUND 001	.00	3,574,449.92	3,574,449.92	.00
	TOTAL FUND 039	.00	3,574,449.92	3,574,449.92	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 040 TAX OFFICE DISCRETIONARY FUND  
 SUBFUND : 001 TAX OFFICE DISCRETIONARY FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	554,867.25	29,850.33	97,877.80	486,839.78
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-39,207.00	39,207.00	.00	.00
360	FUND BALANCE - UNDESIGNATED	-515,660.25	.00	39,207.00	-554,867.25
411	ACTUAL REVENUES	.00	.00	27,403.55	-27,403.55
431	EXPENDITURES-CY	.00	97,877.80	2,446.78	95,431.02
500	ESTIMATED REVENUE	.00	120,410.00	.00	120,410.00
502	SUPPL EST REV	.00	300.00	.00	300.00
520	ORIGINAL APPROPRIATIONS	.00	.00	120,410.00	-120,410.00
530	SUPPL APPROP-CY	.00	.00	300.00	-300.00
540	ALLOCATIONS-CY	.00	3,015.00	3,015.00	.00
550	BUDGET CLEARING ACCOUNT	.00	123,725.00	123,725.00	.00
	TOTAL SUBFUND 001	.00	414,385.13	414,385.13	.00
	TOTAL FUND 040	.00	414,385.13	414,385.13	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 041 COUNTY ATTORNEY BAD CHECK OPERATIONS  
 SUBFUND : 001 COUNTY ATTORNEY BAD CHECK OPERATIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	21,039.33	137,374.17	140,038.87	18,374.63
200	VOUCHERS PAYABLE SUPPLEMENTAL	-58.76	58.76	.00	.00
311	RESERVE FOR ENCUMBRANCES	-228.31	613.04	594.94	-210.21
360	FUND BALANCE - UNDESIGNATED	-20,752.26	.00	228.31	-20,980.57
411	ACTUAL REVENUES	.00	5,019.47	136,872.58	-131,853.11
431	EXPENDITURES-CY	.00	134,927.52	501.59	134,425.93
432	EXPENDITURES-PY	.00	33.12	.00	33.12
440	ENCUMBRANCES-CY	.00	69.12	69.12	.00
442	ENCUMBRANCES-PY	.00	228.31	33.12	195.19
450	PRE-ENCUMBRANCES-CY	.00	525.82	510.80	15.02
500	ESTIMATED REVENUE	.00	228.31	.00	228.31
531	SUPPL APPROP-PY CARRYOVER	.00	.00	228.31	-228.31
550	BUDGET CLEARING ACCOUNT	.00	.00	228.31	-228.31
998	CARRYOVER BUDGET CLEARING	.00	228.31	.00	228.31
	TOTAL SUBFUND 001	.00	279,305.95	279,305.95	.00
	TOTAL FUND 041	.00	279,305.95	279,305.95	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 042 JUROR DONATIONS JPD  
 SUBFUND : 001 JUROR DONATIONS JPD

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	897.51	969.91	.00	1,867.42
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-200.00	.00	600.00	-800.00
360	FUND BALANCE - UNDESIGNATED	-697.51	600.00	.00	-97.51
411	ACTUAL REVENUES	.00	.00	969.91	-969.91
500	ESTIMATED REVENUE	.00	1,300.00	.00	1,300.00
520	ORIGINAL APPROPRIATIONS	.00	.00	1,300.00	-1,300.00
550	BUDGET CLEARING ACCOUNT	.00	1,300.00	1,300.00	.00
	TOTAL SUBFUND 001	.00	4,169.91	4,169.91	.00
	TOTAL FUND 042	.00	4,169.91	4,169.91	.00

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	94,702.11	178,214.95	134,831.83	138,085.23
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	515.00	.00	515.00	.00
201	VOUCHERS PAYABLE	-9,193.25	135,270.32	126,357.07	-280.00
212	DUE TO OTHER GOVERNMENTS	.00	-140.00	170.00	-310.00
213	DUE TO OTHERS-MISC. DEPOSITS	.00	200.00	200.00	.00
311	RESERVE FOR ENCUMBRANCES	-2,619.99	65,160.12	64,961.62	-2,421.49
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-88,500.00	38,700.00	.00	-49,800.00
360	FUND BALANCE - UNDESIGNATED	5,096.13	.00	41,319.99	-36,223.86
411	ACTUAL REVENUES	.00	4,490.83	177,329.95	-172,839.12
431	EXPENDITURES-CY	.00	121,453.94	402.69	121,051.25
432	EXPENDITURES-PY	.00	316.50	.00	316.50
440	ENCUMBRANCES-CY	.00	35,232.06	35,114.06	118.00
442	ENCUMBRANCES-PY	.00	2,619.99	316.50	2,303.49
450	PRE-ENCUMBRANCES-CY	.00	29,729.56	29,729.56	.00
500	ESTIMATED REVENUE	.00	194,619.99	.00	194,619.99
520	ORIGINAL APPROPRIATIONS	.00	.00	192,000.00	-192,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	2,619.99	-2,619.99
540	ALLOCATIONS-CY	.00	26,000.00	26,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	218,000.00	220,619.99	-2,619.99
998	CARRYOVER BUDGET CLEARING	.00	2,619.99	.00	2,619.99
	TOTAL SUBFUND 001	.00	1,052,488.25	1,052,488.25	.00
	TOTAL FUND 043	.00	1,052,488.25	1,052,488.25	.00

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	226,119.65	42,660.52	.00	268,780.17
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	9,240.00	.00	9,240.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-53,904.00	.00	4,000.00	-57,904.00
360	FUND BALANCE - UNDESIGNATED	-181,455.65	4,000.00	.00	-177,455.65
411	ACTUAL REVENUES	.00	.00	33,420.52	-33,420.52
500	ESTIMATED REVENUE	.00	94,904.00	.00	94,904.00
520	ORIGINAL APPROPRIATIONS	.00	.00	94,904.00	-94,904.00
550	BUDGET CLEARING ACCOUNT	.00	94,904.00	94,904.00	.00
	TOTAL SUBFUND 001	.00	236,468.52	236,468.52	.00
	TOTAL FUND 045	.00	236,468.52	236,468.52	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 046 PROJECT CARE  
 SUBFUND : 001 PROJECT CARE ELECTRIC

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	5,096,281.53	145,581.05	91,804.04	5,150,058.54
105	INVESTMENT POOLS	37,375.19	.00	.00	37,375.19
122	INTEREST ACCRUED	.00	66.39	.00	66.39
201	VOUCHERS PAYABLE	-9,334.19	91,804.04	82,469.85	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-60,062.45	.00	77,888.00	-137,950.45
360	FUND BALANCE - UNDESIGNATED	-5,064,260.08	77,888.00	.00	-4,986,372.08
411	ACTUAL REVENUES	.00	.00	145,647.44	-145,647.44
431	EXPENDITURES-CY	.00	82,469.85	.00	82,469.85
500	ESTIMATED REVENUE	.00	300,000.00	.00	300,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	300,000.00	-300,000.00
550	BUDGET CLEARING ACCOUNT	.00	300,000.00	300,000.00	.00
	TOTAL SUBFUND 001	.00	997,809.33	997,809.33	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 046 PROJECT CARE  
 SUBFUND : 002 PROJECT CARE GAS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	8,590.13	17,665.66	21,956.76	4,299.03
201	VOUCHERS PAYABLE	.00	22,223.53	22,223.53	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-7,937.55	.00	.00	-7,937.55
360	FUND BALANCE - UNDESIGNATED	-652.58	.00	.00	-652.58
411	ACTUAL REVENUES	.00	.00	17,665.66	-17,665.66
431	EXPENDITURES-CY	.00	22,223.53	266.77	21,956.76
502	SUPPL EST REV	.00	22,385.00	.00	22,385.00
530	SUPPL APPROP-CY	.00	.00	22,385.00	-22,385.00
550	BUDGET CLEARING ACCOUNT	.00	22,385.00	22,385.00	.00
	TOTAL SUBFUND 002	.00	106,882.72	106,882.72	.00

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COUNTY OF EL PASO CNY  
 TRIAL BALANCE BY SUBFUND  
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FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 046 PROJECT CARE  
 SUBFUND : 003 PROJECT CARE WATER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	3,131.40	2,734.63	396.77
201	VOUCHERS PAYABLE	.00	2,734.63	2,734.63	.00
411	ACTUAL REVENUES	.00	.00	3,131.40	-3,131.40
431	EXPENDITURES-CY	.00	2,734.63	.00	2,734.63
502	SUPPL EST REV	.00	3,131.00	.00	3,131.00
530	SUPPL APPROP-CY	.00	.00	3,131.00	-3,131.00
550	BUDGET CLEARING ACCOUNT	.00	3,131.00	3,131.00	.00
	TOTAL SUBFUND 003	.00	14,862.66	14,862.66	.00
	TOTAL FUND 046	.00	1,119,554.71	1,119,554.71	.00

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COUNTY OF EL PASO CNY  
 TRIAL BALANCE BY SUBFUND  
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FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 047 SPORTSPARK SR  
 SUBFUND : 001 SPORTSPARK SR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	470,808.92	588,820.25	636,454.65	423,174.52
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	12,947.85	.00	12,947.85	.00
201	VOUCHERS PAYABLE	-21,175.17	399,555.02	382,360.70	-3,980.85
212	DUE TO OTHER GOVERNMENTS	-32.00	.00	.00	-32.00
311	RESERVE FOR ENCUMBRANCES	-9,903.26	254,516.68	282,715.95	-38,102.53
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-245,817.00	66,240.00	.00	-179,577.00
360	FUND BALANCE - UNDESIGNATED	-206,829.34	.00	76,143.26	-282,972.60
411	ACTUAL REVENUES	.00	37,486.37	564,782.34	527,295.97
431	EXPENDITURES-CY	.00	577,448.23	11,090.06	566,358.17
432	EXPENDITURES-PY	.00	4,325.73	.00	4,325.73
440	ENCUMBRANCES-CY	.00	136,816.21	104,795.21	32,021.00
442	ENCUMBRANCES-PY	.00	9,903.26	4,325.73	5,577.53
450	PRE-ENCUMBRANCES-CY	.00	145,899.74	145,395.74	504.00
500	ESTIMATED REVENUE	.00	677,036.26	.00	677,036.26
520	ORIGINAL APPROPRIATIONS	.00	.00	667,133.00	-667,133.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	9,903.26	-9,903.26
550	BUDGET CLEARING ACCOUNT	.00	667,133.00	677,036.26	-9,903.26
998	CARRYOVER BUDGET CLEARING	.00	9,903.26	.00	9,903.26
	TOTAL SUBFUND 001	.00	3,575,084.01	3,575,084.01	.00
	TOTAL FUND 047	.00	3,575,084.01	3,575,084.01	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 048 THERAPEUTIC DRUG COURT PROGRAM  
 SUBFUND : 001 THERAPEUTIC DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	1,439.31	239.82	.00	1,679.13
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,170.00	.00	240.00	-1,410.00
360	FUND BALANCE - UNDESIGNATED	-269.31	240.00	.00	-29.31
411	ACTUAL REVENUES	.00	.00	239.82	-239.82
500	ESTIMATED REVENUE	.00	1,550.00	.00	1,550.00
520	ORIGINAL APPROPRIATIONS	.00	.00	1,550.00	-1,550.00
550	BUDGET CLEARING ACCOUNT	.00	1,550.00	1,550.00	.00
	TOTAL SUBFUND 001	.00	3,579.82	3,579.82	.00
	TOTAL FUND 048	.00	3,579.82	3,579.82	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 049 SHERIFF COMMUNICATION IMPROVEMENT  
 SUBFUND : 001 SHERIFF COMMUNICATION IMPROVEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 049	.00	.00	.00	.00



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FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 050 FAMILY PROTECTION FUND  
 SUBFUND : 001 FAMILY PROTECTION FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	136,787.85	53,654.44	33,373.01		157,069.28
201	VOUCHERS PAYABLE	-2,963.22	3,082.69	119.47		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-94,000.00	.00	6,000.00		-100,000.00
360	FUND BALANCE - UNDESIGNATED	-39,824.63	6,000.00	.00		-33,824.63
411	ACTUAL REVENUES	.00	.00	53,654.44		53,654.44
431	EXPENDITURES-CY	.00	30,409.79	.00		30,409.79
500	ESTIMATED REVENUE	.00	150,000.00	.00		150,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	150,000.00		-150,000.00
550	BUDGET CLEARING ACCOUNT	.00	150,000.00	150,000.00		.00
	TOTAL SUBFUND 001	.00	393,146.92	393,146.92		.00
	TOTAL FUND 050	.00	393,146.92	393,146.92		.00

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FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 051 RECORDS ARCHIVES FUND  
 SUBFUND : 001 RECORDS ARCHIVES FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	1,037,253.74	525,586.33	68,488.05		1,494,352.02
201	VOUCHERS PAYABLE	.00	68,488.05	70,582.05		-2,094.00
311	RESERVE FOR ENCUMBRANCES	.00	335,822.42	344,605.22		-8,782.80
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-60,000.00	.00	75,000.00		-135,000.00
360	FUND BALANCE - UNDESIGNATED	-977,253.74	75,000.00	.00		-902,253.74
411	ACTUAL REVENUES	.00	.00	525,586.33		525,586.33
431	EXPENDITURES-CY	.00	70,582.05	.00		70,582.05
440	ENCUMBRANCES-CY	.00	140,417.90	131,635.10		8,782.80
450	PRE-ENCUMBRANCES-CY	.00	204,187.32	204,187.32		.00
500	ESTIMATED REVENUE	.00	650,000.00	.00		650,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	650,000.00		-650,000.00
540	ALLOCATIONS-CY	.00	38,000.00	38,000.00		.00
550	BUDGET CLEARING ACCOUNT	.00	688,000.00	688,000.00		.00
	TOTAL SUBFUND 001	.00	2,796,084.07	2,796,084.07		.00
	TOTAL FUND 051	.00	2,796,084.07	2,796,084.07		.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 052 VITAL STATISTICS FUND  
 SUBFUND : 001 VITAL STATISTICS FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	196,308.59	71,197.07	235,242.36	32,263.30
201	VOUCHERS PAYABLE	-8,374.20	35,242.36	26,868.16	.00
311	RESERVE FOR ENCUMBRANCES	-243.18	76,129.58	76,129.58	-243.18
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-223,000.00	53,000.00	.00	-170,000.00
360	FUND BALANCE - UNDESIGNATED	35,308.79	.00	53,243.18	-17,934.39
411	ACTUAL REVENUES	.00	.00	71,197.07	-71,197.07
431	EXPENDITURES-CY	.00	26,868.16	.00	26,868.16
433	OTHER FIN USES/TRANSFERS-CY	.00	200,000.00	.00	200,000.00
440	ENCUMBRANCES-CY	.00	26,967.54	26,967.54	.00
442	ENCUMBRANCES-PY	.00	243.18	.00	243.18
450	PRE-ENCUMBRANCES-CY	.00	49,162.04	49,162.04	.00
500	ESTIMATED REVENUE	.00	280,243.18	.00	280,243.18
520	ORIGINAL APPROPRIATIONS	.00	.00	80,000.00	-80,000.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	200,000.00	-200,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	243.18	-243.18
540	ALLOCATIONS-CY	.00	27,000.00	27,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	307,000.00	307,243.18	-243.18
998	CARRYOVER BUDGET CLEARING	.00	243.18	.00	243.18
	TOTAL SUBFUND 001	.00	1,153,296.29	1,153,296.29	.00
	TOTAL FUND 052	.00	1,153,296.29	1,153,296.29	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 053 JUSTICE COURT TECHNOLOGY  
 SUBFUND : 001 JUSTICE COURT TECHNOLOGY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	211,360.61	100,876.78	3,772.80	308,464.59
201	VOUCHERS PAYABLE	.00	3,772.80	3,772.80	.00
311	RESERVE FOR ENCUMBRANCES	-21,600.00	13,738.85	18,532.44	-26,393.59
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-53,000.00	.00	1,900.00	-54,900.00
360	FUND BALANCE - UNDESIGNATED	-136,760.61	1,900.00	21,600.00	-156,460.61
411	ACTUAL REVENUES	.00	.00	100,876.78	-100,876.78
431	EXPENDITURES-CY	.00	3,772.80	.00	3,772.80
440	ENCUMBRANCES-CY	.00	8,566.39	3,772.80	4,793.59
442	ENCUMBRANCES-PY	.00	21,600.00	.00	21,600.00
450	PRE-ENCUMBRANCES-CY	.00	9,966.05	9,966.05	.00
500	ESTIMATED REVENUE	.00	191,500.00	.00	191,500.00
520	ORIGINAL APPROPRIATIONS	.00	.00	169,900.00	-169,900.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	21,600.00	-21,600.00
540	ALLOCATIONS-CY	.00	1,500.00	1,500.00	.00
550	BUDGET CLEARING ACCOUNT	.00	171,400.00	193,000.00	-21,600.00
998	CARRYOVER BUDGET CLEARING	.00	21,600.00	.00	21,600.00
	TOTAL SUBFUND 001	.00	550,193.67	550,193.67	.00
	TOTAL FUND 053	.00	550,193.67	550,193.67	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 054 STRONG FAMILIES, STRONG FUTURE SR  
 SUBFUND : 001 STRONG FAMILIES, STRONG FUTURE SR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 054	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 055 JUVENILE PROBATION SPECIAL REVENUE  
 SUBFUND : 001 JUVENILE PROBATION SPECIAL REVENUE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	11,223,685.30	144,507.82	243,335.49	11,124,857.63
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,683.20	.00	1,683.20	.00
145	TRAVEL ADVANCES	7,392.27	.00	2,691.63	4,700.64
200	VOUCHERS PAYABLE SUPPLEMENTAL	-3,934.31	3,934.31	.00	.00
201	VOUCHERS PAYABLE	-94,303.08	96,187.31	1,884.23	.00
212	DUE TO OTHER GOVERNMENTS	-2,550.34	4,902.01	2,086.00	265.67
213	DUE TO OTHERS-MISC. DEPOSITS	6.52	.00	.00	6.52
311	RESERVE FOR ENCUMBRANCES	-49,143.68	.00	.00	-49,143.68
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-200,000.00	.00	.00	-200,000.00
360	FUND BALANCE - UNDESIGNATED	-10,875,443.61	.00	.00	-10,875,443.61
411	ACTUAL REVENUES	.00	215.10	757.63	-542.53
431	EXPENDITURES-CY	.00	140,940.22	140,940.22	.00
500	ESTIMATED REVENUE	.00	49,143.68	.00	49,143.68
950	BUDGET CLEARING ACCOUNT	.00	.00	49,143.68	-49,143.68
996	TRAVEL CLEARING ACCOUNT	-7,392.27	2,691.63	.00	-4,700.64
	TOTAL SUBFUND 001	.00	442,522.08	442,522.08	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 055 JUVENILE PROBATION SPECIAL REVENUE  
 SUBFUND : 002 JUVENILE PROBATION RESTITUTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	104,312.06	109,991.89	112,173.49	102,130.46
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	700.00	.00	700.00	.00
201	VOUCHERS PAYABLE	.00	113,930.14	113,930.14	.00
210	DUE TO OTHERS	-5,609.90	-773.12	.00	-6,383.02
212	DUE TO OTHER GOVERNMENTS	-7,157.96	.00	.00	-7,157.96
213	DUE TO OTHERS-MISC. DEPOSITS	-74,358.11	112,946.61	106,542.44	-67,953.94
360	FUND BALANCE - UNDESIGNATED	-17,886.09	.00	.00	-17,886.09
411	ACTUAL REVENUES	.00	.00	2,749.45	-2,749.45
	TOTAL SUBFUND 002	.00	336,095.52	336,095.52	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 055 JUVENILE PROBATION SPECIAL REVENUE  
 SUBFUND : 004 JUV DETENTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-5,882,202.35	108,421.84	127,508.96	-5,901,289.47
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	222.18	.00	222.18	.00
145	TRAVEL ADVANCES	899.42	.00	748.12	151.30
201	VOUCHERS PAYABLE	-19,309.30	20,761.50	1,452.20	.00
311	RESERVE FOR ENCUMBRANCES	-31,452.37	.00	.00	-31,452.37
360	FUND BALANCE - UNDESIGNATED	5,932,741.84	.00	.00	5,932,741.84
431	EXPENDITURES - CY	.00	108,199.66	108,199.66	.00
500	ESTIMATED REVENUE	.00	31,452.37	.00	31,452.37
550	BUDGET CLEARING ACCOUNT	.00	.00	31,452.37	-31,452.37
996	TRAVEL CLEARING ACCOUNT	-899.42	748.12	.00	-151.30
	TOTAL SUBFUND 004	.00	269,583.49	269,583.49	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 055 JUVENILE PROBATION SPECIAL REVENUE  
 SUBFUND : 005 JUVENILE CHALLENGE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-4,854,932.83	91,919.56	92,514.68	-4,855,527.95
145	TRAVEL ADVANCES	-265.00	.00	265.00	.00
201	VOUCHERS PAYABLE	-55.12	1,788.15	1,193.03	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	200,000.00	.00	.00	200,000.00
360	FUND BALANCE - UNDESIGNATED	4,655,527.95	.00	.00	4,655,527.95
431	EXPENDITURES-CY	.00	91,919.56	91,919.56	.00
996	TRAVEL CLEARING ACCOUNT	-265.00	265.00	.00	.00
	TOTAL SUBFUND 005	.00	185,892.27	185,892.27	.00
	TOTAL FUND 055	.00	1,234,093.36	1,234,093.36	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 056 JUVENILE PROBATION INTEREST  
 SUBFUND : 001 JUVENILE PROBATION INTEREST

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	75,480.90	15,458.44	41,462.62	49,476.72
145	TRAVEL ADVANCES	1,783.32	1,024.50	1,024.50	1,783.32
201	VOUCHERS PAYABLE	.00	41,860.69	42,094.69	-234.00
311	RESERVE FOR ENCUMBRANCES	.00	68,216.52	75,104.82	-6,888.30
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-31,640.00	.00	13,601.00	-45,241.00
360	FUND BALANCE - UNDESIGNATED	-43,840.90	13,601.00	.00	-30,239.90
411	ACTUAL REVENUES	.00	.00	13,698.54	-13,698.54
431	EXPENDITURES-CY	.00	42,129.69	2,192.97	39,936.72
440	ENCUMBRANCES-CY	.00	37,414.94	30,526.64	6,888.30
450	PRE-ENCUMBRANCES-CY	.00	37,689.88	37,689.88	.00
500	ESTIMATED REVENUE	.00	90,241.00	.00	90,241.00
520	ORIGINAL APPROPRIATIONS	.00	.00	90,241.00	-90,241.00
540	ALLOCATIONS-CY	.00	13,000.00	13,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	103,241.00	103,241.00	.00
996	TRAVEL CLEARING ACCOUNT	-1,783.32	1,024.50	1,024.50	-1,783.32
	TOTAL SUBFUND 001	.00	464,902.16	464,902.16	.00
	TOTAL FUND 056	.00	464,902.16	464,902.16	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 057 JPD NATIONAL SCHOOL LUNCH  
 SUBFUND : 001 NATIONAL SCHOOL LUNCH PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	305,289.92	127,883.83	200,883.47	232,290.28
201	VOUCHERS PAYABLE	-5,007.61	203,526.24	207,124.28	-8,605.65
311	RESERVE FOR ENCUMBRANCES	-28,864.27	463,972.21	475,119.57	-40,011.63
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-182,374.00	.00	28,626.00	-211,000.00
360	FUND BALANCE - UNDESIGNATED	-89,044.04	28,626.00	28,864.27	-89,282.31
411	ACTUAL REVENUES	.00	.00	127,841.33	-127,841.33
431	EXPENDITURES-CY	.00	190,175.15	42.50	190,132.65
432	EXPENDITURES-PY	.00	14,306.36	.00	14,306.36
440	ENCUMBRANCES-CY	.00	234,176.10	208,171.65	26,004.45
442	ENCUMBRANCES-PY	.00	28,908.71	14,901.53	14,007.18
450	PRE-ENCUMBRANCES-CY	.00	240,899.03	240,899.03	.00
500	ESTIMATED REVENUE	.00	373,864.27	.00	373,864.27
520	ORIGINAL APPROPRIATIONS	.00	.00	345,000.00	-345,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	28,864.27	-28,864.27
540	ALLOCATIONS-CY	.00	66,363.00	66,363.00	.00
550	BUDGET CLEARING ACCOUNT	.00	411,363.00	440,227.27	-28,864.27
998	CARRYOVER BUDGET CLEARING	.00	28,864.27	.00	28,864.27
	TOTAL SUBFUND 001	.00	2,412,928.17	2,412,928.17	.00
	TOTAL FUND 057	.00	2,412,928.17	2,412,928.17	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 058 JPD FEDERAL PRISONER  
 SUBFUND : 001 FEDERAL PRISONER REVENUE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	16,586.25	.00	16,586.25	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-8,840.00	8,840.00	.00	.00
360	FUND BALANCE - UNDESIGNATED	-7,746.25	7,746.25	.00	.00
	TOTAL SUBFUND 001	.00	16,586.25	16,586.25	.00
	TOTAL FUND 058	.00	16,586.25	16,586.25	.00

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FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 059 TORNILLO DRAINAGE PROJECT  
SUBFUND : 001 TORNILLO DRAINAGE PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 059	.00	.00	.00	.00

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FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 060 DRUG ENFORCEMENT MATCH  
SUBFUND : 001 DRUG ENFORCEMENT MATCH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	1,309,484.43	16,359.48	1,325,107.23	736.68
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	11,096.84	.00	11,096.84	.00
145	TRAVEL ADVANCES	3,020.41	.00	3,020.41	.00
201	VOUCHERS PAYABLE	-9,398.87	1,326,007.23	1,316,608.36	.00
311	RESERVE FOR ENCUMBRANCES	-26,311.12	26,600.22	289.10	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-725,000.00	825,000.00	.00	100,000.00
360	FUND BALANCE - UNDESIGNATED	-559,871.28	564,128.14	126,311.12	-122,054.26
411	ACTUAL REVENUES	.00	.00	5,262.64	-5,262.64
431	EXPENDITURES-CY	.00	70.00	.00	70.00
432	EXPENDITURES-PY	.00	26,510.22	.00	26,510.22
440	ENCUMBRANCES-CY	.00	70.00	70.00	.00
442	ENCUMBRANCES-PY	.00	26,460.22	26,460.22	.00
450	PRE-ENCUMBRANCES-CY	.00	70.00	70.00	.00
500	ESTIMATED REVENUE	.00	1,455,311.12	.00	1,455,311.12
520	ORIGINAL APPROPRIATIONS	.00	.00	341,094.00	-341,094.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	1,087,906.00	-1,087,906.00
521	SUPPL APPROP-PY CARRYOVER	.00	.00	26,311.12	-26,311.12
550	BUDGET CLEARING ACCOUNT	.00	1,429,000.00	1,455,311.12	-26,311.12
996	TRAVEL CLEARING ACCOUNT	-3,020.41	3,020.41	.00	.00
998	CARRYOVER BUDGET CLEARING	.00	26,311.12	.00	26,311.12
	TOTAL SUBFUND 001	.00	5,724,918.16	5,724,918.16	.00
	TOTAL FUND 060	.00	5,724,918.16	5,724,918.16	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 061 JUSTICE COURT BUILDING FUND  
 SUBFUND : 001 JUSTICE COURT BUILDING FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 061	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 062 JUSTICE COURT SECURITY FUND  
 SUBFUND : 001 JUSTICE COURT SECURITY FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	98,327.41	26,086.52	1,186.55	123,227.38
201	VOUCHERS PAYABLE	.00	1,186.55	1,186.55	.00
311	RESERVE FOR ENCUMBRANCES	.00	3,229.63	3,547.17	-317.54
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-45,000.00	.00	40,000.00	-85,000.00
360	FUND BALANCE - UNDESIGNATED	-53,327.41	40,000.00	.00	-13,327.41
411	ACTUAL REVENUES	.00	.00	26,086.52	-26,086.52
431	EXPENDITURES-CY	.00	1,186.55	.00	1,186.55
440	ENCUMBRANCES-CY	.00	1,510.24	1,192.70	317.54
450	PRE-ENCUMBRANCES-CY	.00	2,036.93	2,036.93	.00
500	ESTIMATED REVENUE	.00	120,000.00	.00	120,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	120,000.00	-120,000.00
550	BUDGET CLEARING ACCOUNT	.00	120,000.00	120,000.00	.00
	TOTAL SUBFUND 001	.00	315,236.42	315,236.42	.00
	TOTAL FUND 062	.00	315,236.42	315,236.42	.00



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FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 063 JUVENILE CASE MANAGER FUND  
 SUBFUND : 001 JUVENILE CASE MANAGER FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	60,161.10	115,555.85	114,498.82	61,218.13
201	VOUCHERS PAYABLE	-27.01	663.00	635.99	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	.00	.00	2,178.00	-2,178.00
360	FUND BALANCE - UNDESIGNATED	-60,134.09	2,178.00	.00	-57,956.09
411	ACTUAL REVENUES	.00	.00	115,555.85	-115,555.85
431	EXPENDITURES-CY	.00	114,471.81	.00	114,471.81
500	ESTIMATED REVENUE	.00	122,978.00	.00	122,978.00
520	ORIGINAL APPROPRIATIONS	.00	.00	122,978.00	-122,978.00
540	ALLOCATIONS-CY	.00	340.00	340.00	.00
550	BUDGET CLEARING ACCOUNT	.00	123,318.00	123,318.00	.00
	TOTAL SUBFUND 001	.00	479,504.66	479,504.66	.00
	TOTAL FUND 063	.00	479,504.66	479,504.66	.00

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TRIAL BALANCE BY SUBFUND

RUN TIME: 2:48 AM

FISCAL PERIOD : 12 2010 SEPT 2010

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FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 065 ELECTION FUND-CHAPTER 19  
 SUBFUND : 001 ELECTION FUND-CHAPTER 19

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 065	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 066 EL PASO DIABETES ASSOC JUROR DONATIONS  
 SUBFUND : 001 EL PASO DIABETES ASSOC JUROR DONATIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND	001	.00	.00	.00	.00
TOTAL FUND	066	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 067 DWI DRUG COURT  
 SUBFUND : 001 DWI DRUG COURTS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	75,122.04	63,250.66	18,364.50	120,008.20
201	VOUCHERS PAYABLE	-287.00	18,364.50	18,077.50	.00
311	RESERVE FOR ENCUMBRANCES	-43,851.50	18,077.50	.00	-25,774.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-22,000.00	4,000.00	.00	-21,000.00
360	FUND BALANCE - UNDESIGNATED	-5,983.54	.00	47,851.50	-53,835.04
411	ACTUAL REVENUES	.00	.00	63,250.66	-63,250.66
432	EXPENDITURES-PY	.00	18,077.50	.00	18,077.50
442	ENCUMBRANCES-PY	.00	43,851.50	18,077.50	25,774.00
500	ESTIMATED REVENUE	.00	113,851.50	.00	113,851.50
520	ORIGINAL APPROPRIATIONS	.00	.00	70,000.00	-70,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	43,851.50	-43,851.50
550	BUDGET CLEARING ACCOUNT	.00	70,000.00	113,851.50	-43,851.50
998	CARRYOVER BUDGET CLEARING	.00	43,851.50	.00	43,851.50
TOTAL SUBFUND	001	.00	393,324.66	393,324.66	.00
TOTAL FUND	067	.00	393,324.66	393,324.66	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 068 DA FEDERAL ASSET SHARING  
 SUBFUND : 001 DA FEDERAL ASSET SHARING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	59,995.42	1,490.37	.00	61,485.79
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-4,000.00	.00	55,000.00	-59,000.00
360	FUND BALANCE - UNDESIGNATED	-55,995.42	55,000.00	.00	-995.42
411	ACTUAL REVENUES	.00	.00	1,490.37	-1,490.37
500	ESTIMATED REVENUE	.00	60,000.00	.00	60,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	60,000.00	-60,000.00
550	BUDGET CLEARING ACCOUNT	.00	60,000.00	60,000.00	.00
	TOTAL SUBFUND 001	.00	176,490.37	176,490.37	.00
	TOTAL FUND 068	.00	176,490.37	176,490.37	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 069 COURT INITIATED GUARDIANSHIP FUND  
 SUBFUND : 001 COURT INITIATED GUARDIANSHIP FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	59,181.80	31,068.81	.00	90,250.61
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-20,000.00	.00	33,000.00	-53,000.00
360	FUND BALANCE - UNDESIGNATED	-39,181.80	33,000.00	.00	-6,181.80
411	ACTUAL REVENUES	.00	.00	31,068.81	-31,068.81
500	ESTIMATED REVENUE	.00	84,000.00	.00	84,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	84,000.00	-84,000.00
550	BUDGET CLEARING ACCOUNT	.00	84,000.00	84,000.00	.00
	TOTAL SUBFUND 001	.00	232,068.81	232,068.81	.00
	TOTAL FUND 069	.00	232,068.81	232,068.81	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 070 JUVENILE PROBATION DONATIONS  
 SUBFUND : 001 JUVENILE PROBATION DONATIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	230.15	1,917.82	100.00	2,047.97
201	VOUCHERS PAYABLE	.00	100.00	100.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,000.00	1,000.00	.00	.00
360	FUND BALANCE - UNDESIGNATED	769.85	.00	1,000.00	-230.15
411	ACTUAL REVENUES	.00	.00	1,917.82	-1,917.82
431	EXPENDITURES-CY	.00	100.00	.00	100.00
502	SUPPL EST REV	.00	330.00	.00	330.00
530	SUPPL APPROP-CY	.00	.00	330.00	-330.00
550	BUDGET CLEARING ACCOUNT	.00	330.00	330.00	.00
	TOTAL SUBFUND 001	.00	3,777.82	3,777.82	.00
	TOTAL FUND 070	.00	3,777.82	3,777.82	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 071 ELECTION CHAPTER 19 -2008  
 SUBFUND : 001 ELECTION FUND-CHAPTER 19

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	121,470.98	78,060.74	43,410.24
201	VOUCHERS PAYABLE	.00	52,933.19	52,933.19	.00
411	ACTUAL REVENUES	.00	.00	121,470.98	-121,470.98
431	EXPENDITURES-CY	.00	78,060.74	.00	78,060.74
500	ESTIMATED REVENUE	.00	77,888.00	.00	77,888.00
520	ORIGINAL APPROPRIATIONS	.00	.00	77,888.00	-77,888.00
540	ALLOCATIONS-CY	.00	17,533.00	17,706.00	-173.00
550	BUDGET CLEARING ACCOUNT	.00	95,594.00	95,421.00	173.00
	TOTAL SUBFUND 001	.00	443,479.91	443,479.91	.00
	TOTAL FUND 071	.00	443,479.91	443,479.91	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

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FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 072 JPD DETAINEE  
SUBFUND : 001 DETAINEE REVENUE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	14,465.70	46,701.53	15,984.18	45,183.05
201	VOUCHERS PAYABLE	.00	15,984.18	15,984.18	.00
311	RESERVE FOR ENCUMBRANCES	.00	37,349.95	40,407.73	-3,057.78
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	.00	5,256.00	.00	5,256.00
360	FUND BALANCE - UNDESIGNATED	-14,465.70	.00	21,842.25	-36,307.95
411	ACTUAL REVENUES	.00	.00	30,115.28	-30,115.28
431	EXPENDITURES-CY	.00	15,984.18	.00	15,984.18
440	ENCUMBRANCES-CY	.00	19,041.96	15,984.18	3,057.78
450	PRE-ENCUMBRANCES-CY	.00	21,365.77	21,365.77	.00
500	ESTIMATED REVENUE	.00	29,704.00	.00	29,704.00
520	ORIGINAL APPROPRIATIONS	.00	.00	29,704.00	-29,704.00
540	ALLOCATIONS-CY	.00	4,000.00	4,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	33,704.00	33,704.00	.00
	TOTAL SUBFUND 001	.00	229,091.57	229,091.57	.00
	TOTAL FUND 072	.00	229,091.57	229,091.57	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

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TRIAL BALANCE BY SUBFUND  
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FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 073 ELECTION CHAPTER 19 -2009  
SUBFUND : 001 ELECTION CHAPTER 19 FUNDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	18,085.91	-18,085.91
201	VOUCHERS PAYABLE	.00	38,350.50	38,350.50	.00
431	EXPENDITURES-CY	.00	18,085.91	.00	18,085.91
500	ESTIMATED REVENUE	.00	20,979.00	.00	20,979.00
520	ORIGINAL APPROPRIATIONS	.00	.00	20,979.00	-20,979.00
540	ALLOCATIONS-CY	.00	6,321.00	6,321.00	.00
550	BUDGET CLEARING ACCOUNT	.00	27,300.00	27,300.00	.00
	TOTAL SUBFUND 001	.00	111,036.41	111,036.41	.00
	TOTAL FUND 073	.00	111,036.41	111,036.41	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 074 DIST COURTS RECORDS ARCHIVE  
 SUBFUND : 001 DIST COURTS RECORDS ARCHIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	71,894.70	37,948.70	33,946.00
201	VOUCHERS PAYABLE	.00	37,948.70	37,948.70	.00
411	ACTUAL REVENUES	.00	.00	71,894.70	-71,894.70
431	EXPENDITURES-CY	.00	37,948.70	.00	37,948.70
500	ESTIMATED REVENUE	.00	130,000.00	.00	130,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	130,000.00	-130,000.00
550	BUDGET CLEARING ACCOUNT	.00	130,000.00	130,000.00	.00
	TOTAL SUBFUND 001	.00	407,792.10	407,792.10	.00
	TOTAL FUND 074	.00	407,792.10	407,792.10	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 075 CNTYDIST COURTS TECHNOLOGY  
 SUBFUND : 001 CNTYDIST COURTS TECHNOLOGY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	24,412.33	13,562.00	10,850.33
411	ACTUAL REVENUES	.00	13,562.00	24,412.33	-10,850.33
500	ESTIMATED REVENUE	.00	4,000.00	.00	4,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	4,000.00	-4,000.00
550	BUDGET CLEARING ACCOUNT	.00	4,000.00	4,000.00	.00
	TOTAL SUBFUND 001	.00	45,974.33	45,974.33	.00
	TOTAL FUND 075	.00	45,974.33	45,974.33	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 076 COURT RECORDS PRESERVATION FUND  
 SUBFUND : 001 COURT RECORDS PRESERVATION FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	84,275.46	.00	84,275.46
411	ACTUAL REVENUES	.00	.00	84,275.46	-84,275.46
500	ESTIMATED REVENUE	.00	100,000.00	.00	100,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	100,000.00	-100,000.00
550	BUDGET CLEARING ACCOUNT	.00	100,000.00	100,000.00	.00
	TOTAL SUBFUND 001	.00	284,275.46	284,275.46	.00
	TOTAL FUND 076	.00	284,275.46	284,275.46	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 077 ELECTION CHAPTER 19 - 2010  
 SUBFUND : 001 ELECTION CHAPTER 19 FUNDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	27,656.25	-27,656.25
201	VOUCHERS PAYABLE	.00	27,656.25	27,656.25	.00
431	EXPENDITURES-CY	.00	27,656.25	.00	27,656.25
502	SUPPL EST REV	.00	144,346.00	.00	144,346.00
530	SUPPL APPROP-CY	.00	.00	144,346.00	-144,346.00
540	ALLOCATIONS-CY	.00	173.00	.00	173.00
550	BUDGET CLEARING ACCOUNT	.00	144,346.00	144,519.00	-173.00
	TOTAL SUBFUND 001	.00	344,177.50	344,177.50	.00
	TOTAL FUND 077	.00	344,177.50	344,177.50	.00
	TOTAL FUND TYPE SR	.00	187,836,352.17	187,836,352.17	.00
	GRAND TOTAL	.00	1,751,187,934.84	1,751,187,934.84	.00