

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

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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

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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

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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

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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

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

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 CREDITS	ENDING BALANCE
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 CREDITS	ENDING BALANCE
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

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

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

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 : 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

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 : 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

FAMRS017

COUNTY OF EL PASO CNY

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TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2010 SEPT 2010

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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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COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

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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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COUNTY OF EL PASO CNY

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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.

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 : 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

FAMIS UPDATE NO : 3459

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		ENDING BALANCE
				CREDITS		
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			
	TOTAL FUND	.00	13,533,586.78	13,533,586.78		.00

FAMIS UPDATE NO : 3459

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		ENDING BALANCE
				CREDITS		
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			
	TOTAL FUND	.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	.00		473.45
431	EXPENDITURES-CY	.00	2,407,985.00	2,399,333.97		-2,398,860.52
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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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	SUPPL EST REV	.00	.00	698,139.00	-698,139.00
530	SUPPL 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	SUPPL EST REV	.00	12,944.00	.00	12,944.00
530	ORIGINAL APPROPRIATIONS	.00	.00	251,000.00	-251,000.00
530	SUPPL 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

FUND TYPE : EW ENTITY WIDE (GASB 34)
 FUND : SR1 ENTITY WIDE-SPECIAL REVENUE
 SUBFUND : 001 CAPITAL ASSETS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
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

FUND TYPE : FA GENERAL CAPITAL ASSETS
 FUND : GF1 GENERAL FUND
 SUBFUND : AOJ ADMINISTRATION OF JUSTICE

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

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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.

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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

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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

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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

FAMIS UPDATE NO : 3459
 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

FAMIS UPDATE NO : 3459
 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

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

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

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

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

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 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

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 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	YEAR TO DATE		ENDING BALANCE
			DEBITS	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	YEAR TO DATE		ENDING BALANCE
			DEBITS	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

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 020 2010A RURAL TRANSIT ASSISTANCE

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 014 RURAL TRANSIT BUS
 SUBFUND : 021 2010 RURAL TRANSIT ASSISTANCE

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

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
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

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
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

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

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

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 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 FM & 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
	TOTAL FUND	020	.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

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

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 : 021 EMERGENCY FOOD & SHELTER
SUBFUND : 007 EMERGENCY FOOD & SHELTER 2003

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Row: 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	3,680.00	3,680.00	.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

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

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

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			
	TOTAL FUND	028	.00	.00	.00

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

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

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Row 1: 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

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Row 1: 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

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

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

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

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

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

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

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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

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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

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 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

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 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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 FAMIS UPDATE NO : 3459

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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 FAMIS UPDATE NO : 3459

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

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 : 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

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 : 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

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 : 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

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 : 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

FAMIS UPDATE NO : 3459
 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

FAMIS UPDATE NO : 3459
 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

FAMIS UPDATE NO : 3459
 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	.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

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 : 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

FAMRS017

COUNTY OF EL PASO CNY

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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 : 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

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COUNTY OF EL PASO CNY

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
SUBFUND : 003 DA VICTIM INFO NOTIFICATN EVERYDAY 2002

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Row 1: TOTAL SUBFUND 003 .00 .00 .00 .00

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COUNTY OF EL PASO CNY

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TRIAL BALANCE BY SUBFUND

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
SUBFUND : 004 DA VICTIM INFO NOTIFICATN EVERYDAY 2004

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Row 1: 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

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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

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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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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

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

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

FAMIS UPDATE NO : 3459
 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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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

FAMIS UPDATE NO : 3459
 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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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

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

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
FISCAL PERIOD : 12 2010 SEPT 2010

RUN TIME: 2:48 AM
PAGE NUM: 645

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 CREDITS	ENDING BALANCE
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
FISCAL PERIOD : 12 2010 SEPT 2010

RUN TIME: 2:48 AM
PAGE NUM: 646

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 CREDITS	ENDING BALANCE
	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

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

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

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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

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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 : 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

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 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

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 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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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
	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
	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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND

RUN TIME: 2:48 AM

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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

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Includes summary rows for SUBFUND 001 and FUND 235.

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: 808

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 236 HELP AMERICA VOTE ACT
SUBFUND : 001 2004 EQUIPMENT-HELP AMERICA VOTE ACT

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Includes summary row for SUBFUND 001.

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND

RUN TIME: 2:48 AM

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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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 10/01/2010

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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 : 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

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

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

FAMIS UPDATE NO : 3459
 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

FAMIS UPDATE NO : 3459
 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

FAMIS UPDATE NO : 3459

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 247 409TH DRUG COURT CASE MANAGER
 SUBFUND : 004 2009 409TH DRUG COURT CASE MANAGER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-23,112.96	39,639.73	16,526.77	.00
201	VOUCHERS PAYABLE	-10.12	5,127.31	5,117.19	.00
311	RESERVE FOR ENCUMBRANCES	-5,506.25	5,427.50	.00	-78.75
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	23,123.08	.00	.00	23,123.08
360	FUND BALANCE - UNDESIGNATED	5,506.25	.00	5,506.25	.00
411	ACTUAL REVENUES	.00	.00	33,014.20	-33,014.20
431	EXPENDITURES-CY	.00	6,625.53	6,625.53	.00
432	EXPENDITURES-PY	.00	5,115.00	.00	5,115.00
433	OTHER FIN USES/TRANSFERS-CY	.00	4,776.12	.00	4,776.12
442	ENCUMBRANCES-PY	.00	5,506.25	5,427.50	18.75
	TOTAL SUBFUND 004	.00	72,217.44	72,217.44	.00

FAMIS UPDATE NO : 3459

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 247 409TH DRUG COURT CASE MANAGER
 SUBFUND : 005 2010-409TH DRUG COURT CASE MANAGER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	83,842.60	93,610.26	-9,767.66
110	ACCOUNTS RECEIVABLE - GENERAL	.00	57,034.30	57,034.30	.00
145	TRAVEL ADVANCES	.00	8,450.00	5,998.20	2,451.80
201	VOUCHERS PAYABLE	.00	48,098.07	54,548.56	-6,450.49
311	RESERVE FOR ENCUMBRANCES	.00	36,889.13	38,885.37	-1,996.24
411	ACTUAL REVENUES	.00	.00	68,504.04	-68,504.04
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	12,750.00	-12,750.00
431	EXPENDITURES-CY	.00	100,060.75	2,588.56	97,472.19
440	ENCUMBRANCES-CY	.00	18,284.16	16,287.92	1,996.24
450	PRE-ENCUMBRANCES-CY	.00	20,601.21	20,601.21	.00
502	SUPPL EST REV	.00	114,750.00	.00	114,750.00
503	SUPPL EST REV-OFS	.00	12,750.00	.00	12,750.00
530	SUPPL APPROP-CY	.00	.00	127,500.00	-127,500.00
540	ALLOCATIONS-CY	.00	24,631.00	24,631.00	.00
550	BUDGET CLEARING ACCOUNT	.00	152,131.00	152,131.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	5,998.20	8,450.00	-2,451.80
	TOTAL SUBFUND 005	.00	683,520.42	683,520.42	.00

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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	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 ASISTANCE 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 ASISTANCE 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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 002 2006 OCEDEF/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

FAMIS UPDATE NO : 3459
 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

FAMIS UPDATE NO : 3459
 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

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: 877

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

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: 878

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

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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

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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

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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

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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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 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

FAMIS UPDATE NO : 3459
 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

FAMIS UPDATE NO : 3459
 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

FAMIS UPDATE NO : 3459

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

FAMIS UPDATE NO : 3459

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

FAMIS UPDATE NO : 3459
 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

FAMIS UPDATE NO : 3459
 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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 276 DRUG ENFORCEMENT MATCH
 SUBFUND : 001 DRUG ENFORCEMENT MATCH 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 : 276 DRUG ENFORCEMENT MATCH
 SUBFUND : 002 DRUG ENFORCEMENT MATCH 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	108,373.27	12,935.47	94,561.48	26,747.26
201	VOUCHERS PAYABLE	-8,251.84	22,803.48	14,551.64	.00
311	RESERVE FOR ENCUMBRANCES	-11,343.26	12,399.59	1,863.67	-807.34
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-100,121.43	.00	.00	-100,121.43
360	FUND BALANCE - UNDESIGNATED	11,343.26	.00	11,343.26	.00
431	EXPENDITURES-CY	.00	76,085.43	12,935.47	63,149.96
432	EXPENDITURES-PY	.00	10,224.21	.00	10,224.21
440	ENCUMBRANCES-CY	.00	68.44	55.00	13.44
442	ENCUMBRANCES-PY	.00	13,070.05	12,276.15	793.90
450	PRE-ENCUMBRANCES-CY	.00	68.44	68.44	.00
540	ALLOCATIONS-CY	.00	118,464.32	118,464.32	.00
550	BUDGET CLEARING ACCOUNT	.00	118,464.32	118,464.32	.00
	TOTAL SUBFUND 002	.00	384,583.75	384,583.75	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 276 DRUG ENFORCEMENT MATCH
 SUBFUND : 003 2010 DRUG ENFORCEMENT MATCH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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

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: 957

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

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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

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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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
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	SUPPL EST REV	.00	.00	15,956.00	-15,956.00
530	SUPPL 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	SUPPL EST REV	.00	39,222.00	19,611.00	19,611.00
530	SUPPL 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

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

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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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

FAMIS UPDATE NO : 3459
 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

FAMIS UPDATE NO : 3459
 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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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			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			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			257,803.00
502	SUPPL EST REV	.00	257,803.00			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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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		ENDING BALANCE
				CREDITS		
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		ENDING BALANCE
				CREDITS		
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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 500 JUVENILE BOARD STATE AID
 SUBFUND : 007 2008 TJPC JUVENILE BOARD STATE AID

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 : 500 JUVENILE BOARD STATE AID
 SUBFUND : 008 2009 TJPC JUVENILE BOARD STATE AID

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
FISCAL PERIOD : 12 2010 SEPT 2010

RUN TIME: 2:48 AM

PAGE NUM: 1,077

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 504 TJPC COMMUNITY CORRECTIONS
SUBFUND : 010 2011 TJPC-COMMUNITY CORRECTIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	195,044.00	26,902.92	168,141.08
201	VOUCHERS PAYABLE	.00	225.20	225.20	.00
411	ACTUAL REVENUES	.00	.00	195,044.00	-195,044.00
431	EXPENDITURES-CY	.00	26,902.92	.00	26,902.92
502	SUPPL EST REV	.00	1,170,264.00	.00	1,170,264.00
530	SUPPL APPROP-CY	.00	.00	1,170,264.00	-1,170,264.00
540	ALLOCATIONS-CY	.00	50,000.00	50,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	1,220,264.00	1,220,264.00	.00
	TOTAL SUBFUND 010	.00	2,662,700.12	2,662,700.12	.00
	TOTAL FUND 504	.00	5,650,927.10	5,650,927.10	.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: 1,078

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 505 JBSA FEDERAL FOSTER CARE
SUBFUND : 001 FEDERAL FOSTER CARE IVE 2002

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 : 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

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

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

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 : 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

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 : 520 TJPC-INTENSIVE COMMUNITY PILOT
SUBFUND : 004 2011-TJPC INTENSIVE COMMUNITY PILOT

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Rows include EQUITY IN POOLED CASH, ACTUAL REVENUES, SUPPL EST REV, SUPPL APPROP-CY, BUDGET CLEARING ACCOUNT, and totals for SUBFUND 004 and FUND 520.

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 : 521 TJPC BORDER CHILDREN'S JUSTICE PROJECT
SUBFUND : 001 2008 TJPC BORDER CHILDREN'S JUSTICE PROJ

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Rows include totals for SUBFUND 001 and FUND 521.

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

FAMIS UPDATE NO : 3459

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

FAMIS UPDATE NO : 3459

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

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

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

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	952,338.25	-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	SUPL 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

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	39,347.32	.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

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

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

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 043 JUVENILE PROBATION SUPERVISION
 SUBFUND : 001 JUVENILE PROBATION SUPERVISION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
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

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 045 DA FOOD STAMP FRAUD
 SUBFUND : 001 DA FOOD STAMP FRAUD

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
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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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
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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

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Rows include EQUITY IN POOLED CASH, VOUCHERS PAYABLE, DESIGNATED FOR SUBSEQUENT YRS EXPEND, FUND BALANCE - UNDESIGNATED, ACTUAL REVENUES, EXPENDITURES-CY, ESTIMATED REVENUE, ORIGINAL APPROPRIATIONS, BUDGET CLEARING ACCOUNT, and TOTAL SUBFUND/FUND.

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COUNTY OF EL PASO CNY

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TRIAL BALANCE BY SUBFUND

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FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 051 RECORDS ARCHIVES FUND
SUBFUND : 001 RECORDS ARCHIVES 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, RESERVE FOR ENCUMBRANCES, DESIGNATED FOR SUBSEQUENT YRS EXPEND, FUND BALANCE - UNDESIGNATED, ACTUAL REVENUES, EXPENDITURES-CY, ENCUMBRANCES-CY, PRE-ENCUMBRANCES-CY, ESTIMATED REVENUE, ORIGINAL APPROPRIATIONS, ALLOCATIONS-CY, BUDGET CLEARING ACCOUNT, and TOTAL SUBFUND/FUND.

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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
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

FAMIS UPDATE NO : 3459

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

FAMIS UPDATE NO : 3459

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

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: 1,241

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

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: 1,242

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

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2010 SEPT 2010

RUN TIME: 2:48 AM

PAGE NUM: 1,249

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

FAMIS UPDATE NO : 3459

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2010 SEPT 2010

RUN TIME: 2:48 AM

PAGE NUM: 1,250

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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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