



**County of El Paso
FY2010
Adopted Budget
Book IV of IV**

This budget will raise more total property taxes than last years' budget by \$2,407,617 or a 2.16% increase, and of that amount \$1,878,785 is tax revenue to be raised from new property added to the tax roll this year.

REPORT 017

TRIAL BALANCE
BY:
SUB-FUND
AS OF SEPTEMBER 30, 2009

FAMRS999 COUNTY OF EL PASO CNY RUN DATE: 09/30/2009
OPERATING FILE ADHOC RPT RUN TIME: 9:16 AM
FAMIS UPDATE NO : 3154 PAGE NUM: 1
SUBMITTED BY : TEST USER 4 *****

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

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

***** RECORD EXTRACT COUNTS *****
TOTAL RECORDS EXTRACTED FOR REPORT 017 : 29,698

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:17 AM

FISCAL PERIOD : 12 2009 SEPT 2009

PAGE NUM: 1

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-1,469.50	1,472.41	2.91	.00
105	INVESTMENT POOLS	1,472.41	.00	1,472.41	.00
360	FUND BALANCE - UNDESIGNATED	-2.91	2.91	.00	.00
	TOTAL SUBFUND 001	.00	1,475.32	1,475.32	.00
	TOTAL FUND 001	.00	1,475.32	1,475.32	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:17 AM

FISCAL PERIOD : 12 2009 SEPT 2009

PAGE NUM: 2

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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	20.94	4,017.27	3,500.00	538.21
105	INVESTMENT POOLS	175,691.98	.00	4,000.00	171,691.98
122	INTEREST ACCRUED	.00	1,374.27	.00	1,374.27
201	VOUCHERS PAYABLE	.00	3,500.00	3,500.00	.00
311	RESERVE FOR ENCUMBRANCES	-3,500.00	3,500.00	.00	.00
360	FUND BALANCE - UNDESIGNATED	-172,212.92	.00	3,500.00	-175,712.92
411	ACTUAL REVENUES	.00	.00	1,391.54	-1,391.54
432	EXPENDITURES-PY	.00	3,500.00	.00	3,500.00
442	ENCUMBRANCES-PY	.00	3,500.00	3,500.00	.00
	TOTAL SUBFUND 001	.00	19,391.54	19,391.54	.00
	TOTAL FUND 009	.00	19,391.54	19,391.54	.00

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
101	EQUITY IN POOLED CASH	-78,658.86	78,815.38	156.52	.00
105	INVESTMENT POOLS	78,814.47	.00	78,814.47	.00
122	INTEREST ACCRUED	.00	.91	.91	.00
360	FUND BALANCE - UNDESIGNATED	-155.61	155.61	.00	.00
411	ACTUAL REVENUES	.00	.91	.91	.00
	TOTAL SUBFUND 001	.00	78,972.81	78,972.81	.00
	TOTAL FUND 012	.00	78,972.81	78,972.81	.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	435.30	14.66	.00	449.96
105	INVESTMENT POOLS	26,023.97	.00	.00	26,023.97
122	INTEREST ACCRUED	.00	206.56	.00	206.56
360	FUND BALANCE - UNDESIGNATED	-26,459.27	.00	.00	-26,459.27
411	ACTUAL REVENUES	.00	.00	221.22	-221.22
	TOTAL SUBFUND 001	.00	221.22	221.22	.00
	TOTAL FUND 013	.00	221.22	221.22	.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

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	4,470.43	150.82	.00	4,621.25
105	INVESTMENT POOLS	18,297.73	.00	.00	18,297.73
122	INTEREST ACCRUED	.00	145.23	.00	145.23
360	FUND BALANCE - UNDESIGNATED	-22,768.16	.00	.00	-22,768.16
411	ACTUAL REVENUES	.00	.00	296.05	-296.05
	TOTAL SUBFUND 001	.00	296.05	296.05	.00
	TOTAL FUND 017	.00	296.05	296.05	.00

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	1,016,957.47	1,123,393.99	1,539,979.15	600,372.31
105	INVESTMENT POOLS	1,152,129.08	.00	1,000,000.00	152,129.08
122	INTEREST ACCRUED	.00	8,477.73	.00	8,477.73
145	TRAVEL ADVANCES	7,053.57	.00	.00	7,053.57
201	VOUCHERS PAYABLE	-1,621.73	1,593,801.05	1,592,179.32	.00
311	RESERVE FOR ENCUMBRANCES	-584,991.85	1,570,330.85	994,438.00	-9,099.00
360	FUND BALANCE - UNDESIGNATED	-1,582,472.97	.00	585,150.37	-2,167,623.34
411	ACTUAL REVENUES	.00	10,073.87	131,713.20	-121,639.33
431	EXPENDITURES-CY	.00	957,468.61	.00	957,468.61
432	EXPENDITURES-PY	.00	570,814.94	.00	570,814.94
440	ENCUMBRANCES-CY	.00	477,981.00	471,776.00	6,205.00
442	ENCUMBRANCES-PY	.00	584,991.85	582,097.85	2,894.00
450	PRE-ENCUMBRANCES-CY	.00	516,457.00	516,457.00	.00
500	ESTIMATED REVENUE	.00	34,781.00	.00	34,781.00
502	SUPPL EST REV	.00	1,132,000.00	.00	1,132,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	34,781.00	-34,781.00
530	SUPPL APPROP-CY	.00	.00	1,132,000.00	-1,132,000.00
540	ALLOCATIONS-CY	.00	.00	167,368.00	.00
550	BUDGET CLEARING ACCOUNT	.00	1,334,149.00	1,334,149.00	.00
996	TRAVEL CLEARING ACCOUNT	-7,053.57	.00	.00	-7,053.57
	TOTAL SUBFUND 001	.00	10,082,088.89	10,082,088.89	.00
	TOTAL FUND 018	.00	10,082,088.89	10,082,088.89	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	220.75	3,710,832.10	3,710,791.60	261.25
105	INVESTMENT POOLS	8,054,384.18	.00	3,709,000.00	4,345,384.18
122	INTEREST ACCRUED	.00	52,435.90	.00	52,435.90
145	TRAVEL ADVANCES	-6,698.58	.00	.00	-6,698.58
201	VOUCHERS PAYABLE	-477,194.68	3,667,644.97	3,190,450.29	.00
311	RESERVE FOR ENCUMBRANCES	-301,234.99	1,259,637.94	1,340,866.62	-382,463.67
360	FUND BALANCE - UNDESIGNATED	-7,276,175.26	.00	301,234.99	-7,577,410.25
411	ACTUAL REVENUES	.00	107,345.63	52,451.89	-52,451.89
431	EXPENDITURES-CY	.00	3,137,530.54	13,095.36	3,124,435.18
432	EXPENDITURES-PY	.00	657,358.73	.00	107,345.63
440	ENCUMBRANCES-CY	.00	301,234.99	358,084.42	299,274.31
442	ENCUMBRANCES-PY	.00	683,507.89	218,045.63	83,189.36
450	PRE-ENCUMBRANCES-CY	.00	94,000.00	683,507.89	.00
500	ESTIMATED REVENUE	.00	.00	.00	94,000.00
502	SUPPL EST REV	.00	.00	28,578.00	-28,578.00
520	ORIGINAL APPROPRIATIONS	.00	.00	94,000.00	-94,000.00
530	SUPPL APPROP-CY	.00	28,578.00	.00	28,578.00
540	ALLOCATIONS-CY	.00	2,984,996.00	2,984,996.00	.00
550	BUDGET CLEARING ACCOUNT	.00	3,107,574.00	3,107,574.00	.00
996	TRAVEL CLEARING ACCOUNT	6,698.58	.00	.00	6,698.58
	TOTAL SUBFUND 001	.00	19,792,676.69	19,792,676.69	.00
	TOTAL FUND 019	.00	19,792,676.69	19,792,676.69	.00

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

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 : 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

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	919.00	1,442,025.08	1,442,399.12		544.96
105	INVESTMENT POOLS	6,889,900.71	.00	1,422,000.00		5,467,900.71
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	20,000.00	.00	20,000.00		.00
122	INTEREST ACCRUED	.00	50,436.75	.00		50,436.75
201	VOUCHERS PAYABLE	-2,076.62	1,448,642.87	1,446,566.25		.00
202	RETAINAGE PAYABLE	.00	.00	6,243.75		-6,243.75
311	RESERVE FOR ENCUMBRANCES	-754,831.93	1,411,838.17	791,935.44		-134,929.20
360	FUND BALANCE - UNDESIGNATED	-6,153,911.16	.00	754,831.93		-6,908,743.09
411	ACTUAL REVENUES	.00	.00	50,461.83		-50,461.83
431	EXPENDITURES-CY	.00	952,559.33	6,243.75		946,315.58
432	EXPENDITURES-PY	.00	500,250.67	.00		500,250.67
440	ENCUMBRANCES-CY	.00	395,947.16	265,849.22		130,097.94
442	ENCUMBRANCES-PY	.00	754,831.93	750,000.67		4,831.26
450	PRE-ENCUMBRANCES-CY	.00	395,988.28	395,988.28		.00
500	ESTIMATED REVENUE	.00	112,862.00	.00		112,862.00
502	SUPPL EST REV	.00	.00	13,921.00		-13,921.00
520	ORIGINAL APPROPRIATIONS	.00	.00	112,862.00		-112,862.00
530	SUPPL APPROP-CY	.00	13,921.00	.00		13,921.00
540	ALLOCATIONS-CY	.00	2,000.00	2,000.00		.00
550	BUDGET CLEARING ACCOUNT	.00	128,783.00	128,783.00		.00
	TOTAL SUBFUND 001	.00	7,610,086.24	7,610,086.24		.00
	TOTAL FUND 023	.00	7,610,086.24	7,610,086.24		.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	15.87	165,004.33	164,158.83		861.37
105	INVESTMENT POOLS	154,064.08	20,000.00	165,000.00		9,064.08
122	INTEREST ACCRUED	.00	990.56	.00		990.56
201	VOUCHERS PAYABLE	.00	144,158.83	144,158.83		.00
311	RESERVE FOR ENCUMBRANCES	.00	285,597.66	285,597.66		.00
360	FUND BALANCE - UNDESIGNATED	-154,079.95	.00	.00		-154,079.95
411	ACTUAL REVENUES	.00	.00	994.89		-994.89
431	EXPENDITURES-CY	.00	144,158.83	.00		144,158.83
440	ENCUMBRANCES-CY	.00	142,798.83	142,798.83		.00
450	PRE-ENCUMBRANCES-CY	.00	142,798.83	142,798.83		.00
502	SUPPL EST REV	.00	.00	5,830.00		-5,830.00
530	SUPPL APPROP-CY	.00	115,051.00	115,051.00		.00
540	ALLOCATIONS-CY	.00	120,881.00	120,881.00		.00
550	BUDGET CLEARING ACCOUNT	.00	.00	.00		.00
	TOTAL SUBFUND 001	.00	1,287,269.87	1,287,269.87		.00
	TOTAL FUND 024	.00	1,287,269.87	1,287,269.87		.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	9,795.53	336.76	.00	10,132.29
105	INVESTMENT POOLS	417,545.85	.00	.00	417,545.85
122	INTEREST ACCRUED	.00	3,313.84	.00	3,313.84
311	RESERVE FOR ENCUMBRANCES	.00	232,493.00	464,986.00	-232,493.00
360	FUND BALANCE - UNDESIGNATED	-427,341.38	.00	.00	-427,341.38
411	ACTUAL REVENUES	.00	.00	3,650.60	-3,650.60
440	ENCUMBRANCES-CY	.00	232,493.00	.00	232,493.00
450	PRE-ENCUMBRANCES-CY	.00	232,493.00	232,493.00	.00
540	ALLOCATIONS-CY	.00	429,730.00	429,730.00	.00
550	BUDGET CLEARING ACCOUNT	.00	429,730.00	429,730.00	.00
	TOTAL SUBFUND 001	.00	1,560,589.60	1,560,589.60	.00
	TOTAL FUND 025	.00	1,560,589.60	1,560,589.60	.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	.00	208,400.61	216.90	208,183.71
210	DUE TO OTHERS	.00	.00	206,621.86	-206,621.86
411	ACTUAL REVENUES	.00	.00	1,778.75	-1,778.75
431	EXPENDITURES-CY	.00	216.90	.00	216.90
	TOTAL SUBFUND 001	.00	208,617.51	208,617.51	.00
	TOTAL FUND 027	.00	208,617.51	208,617.51	.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	51,181,799.64	6,691,845.68	.00	57,873,645.32
105	INVESTMENT POOLS	10,587,934.32	.00	5,004,886.30	5,583,048.02
122	INTEREST ACCRUED	.00	77,106.12	32,796.40	44,309.72
360	FUND BALANCE - UNDESIGNATED	-59,733,126.36	.00	.00	-59,733,126.36
411	ACTUAL REVENUES	.00	.00	1,731,269.10	-1,731,269.10
431	EXPENDITURES-CY	-2,036,607.60	.00	.00	-2,036,607.60
500	ESTIMATED REVENUE	.00	2,900,677.00	.00	2,900,677.00
520	ORIGINAL APPROPRIATIONS	.00	.00	2,900,677.00	-2,900,677.00
530	SUPPL APPROP-CY	59,953,372.00	.00	.00	59,953,372.00
540	ALLOCATIONS-CY	13,965.00	3,400,677.00	2,900,677.00	513,965.00
550	BUDGET CLEARING ACCOUNT	-59,967,337.00	5,801,354.00	6,301,354.00	-60,467,337.00
TOTAL SUBFUND 001		.00	18,871,659.80	18,871,659.80	.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	-618,521.21	.00	887,027.39	-1,505,548.60
201	VOUCHERS PAYABLE	-83,384.37	887,027.39	803,643.02	.00
311	RESERVE FOR ENCUMBRANCES	-354,910.70	1,605,480.45	1,557,173.18	-306,603.43
360	FUND BALANCE - UNDESIGNATED	354,910.70	.00	354,910.70	.00
431	EXPENDITURES-CY	701,905.58	495,415.29	.00	1,197,320.87
432	EXPENDITURES-PY	.00	308,227.73	.00	308,227.73
440	ENCUMBRANCES-CY	.00	698,582.24	522,199.96	176,382.28
442	ENCUMBRANCES-PY	.00	354,910.70	309,173.95	45,736.75
450	PRE-ENCUMBRANCES-CY	.00	858,590.94	774,106.54	84,484.40
530	SUPPL APPROP-CY	-4,211,372.00	.00	.00	-4,211,372.00
540	ALLOCATIONS-CY	-13,965.00	1,073,852.00	1,073,852.00	-13,965.00
550	BUDGET CLEARING ACCOUNT	4,225,337.00	1,073,852.00	1,073,852.00	4,225,337.00
TOTAL SUBFUND 002		.00	7,355,938.74	7,355,938.74	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-145,181.85	.00	445,228.94	-590,410.79
201	VOUCHERS PAYABLE	-22,340.00	623,652.79	601,312.79	.00
311	RESERVE FOR ENCUMBRANCES	-44,488.87	600,639.85	882,344.43	-326,193.45
360	FUND BALANCE - UNDESIGNATED	44,488.87	.00	44,488.87	.00
431	EXPENDITURES-CY	167,521.85	386,067.12	.00	553,588.97
432	EXPENDITURES-PY	.00	36,821.82	.00	36,821.82
440	ENCUMBRANCES-CY	.00	445,574.66	126,734.38	318,840.28
442	ENCUMBRANCES-PY	.00	44,488.87	37,135.70	7,353.17
450	PRE-ENCUMBRANCES-CY	.00	436,769.77	436,769.77	.00
530	SUPPL APPROP-CY	-6,000,000.00	.00	.00	-6,000,000.00
540	ALLOCATIONS-CY	.00	800,000.00	750,000.00	50,000.00
550	BUDGET CLEARING ACCOUNT	6,000,000.00	750,000.00	800,000.00	5,950,000.00
	TOTAL SUBFUND 003	.00	4,124,014.88	4,124,014.88	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-972,222.10	834.17	4,644,982.38	-5,616,370.31
201	VOUCHERS PAYABLE	-159,311.23	4,701,962.38	4,542,651.15	.00
202	RETAINAGE PAYABLE	.00	.00	66,731.56	-66,731.56
311	RESERVE FOR ENCUMBRANCES	-2,535,675.05	8,428,328.21	8,567,713.27	-2,675,060.11
360	FUND BALANCE - UNDESIGNATED	2,535,675.05	.00	2,535,675.05	.00
431	EXPENDITURES-CY	1,131,533.33	2,487,461.25	57,680.23	3,561,314.35
432	EXPENDITURES-PY	.00	2,121,787.52	.00	2,121,787.52
440	ENCUMBRANCES-CY	.00	4,268,615.88	1,968,299.97	2,300,315.91
442	ENCUMBRANCES-PY	.00	2,535,675.05	2,161,050.85	374,624.20
450	PRE-ENCUMBRANCES-CY	.00	4,299,097.39	4,298,977.39	120.00
530	SUPPL APPROP-CY	-18,500,000.00	.00	.00	-18,500,000.00
540	ALLOCATIONS-CY	.00	254,432.00	254,432.00	.00
550	BUDGET CLEARING ACCOUNT	18,500,000.00	254,432.00	254,432.00	18,500,000.00
	TOTAL SUBFUND 004	.00	29,352,625.85	29,352,625.85	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
530	SUPL APPROP-CY	-7,982,000.00	.00	.00	-7,982,000.00
550	BUDGET CLEARING ACCOUNT	7,982,000.00	.00	.00	7,982,000.00
	TOTAL SUBFUND 005	.00	.00	.00	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-35,646.84	.00	1,462,753.15	-1,498,399.99
201	VOUCHERS PAYABLE	.00	1,462,753.15	1,462,753.15	.00
311	RESERVE FOR ENCUMBRANCES	.00	1,417,191.14	2,832,996.60	-1,415,805.46
431	EXPENDITURES-CY	35,646.84	1,462,753.15	.00	1,498,399.99
440	ENCUMBRANCES-CY	.00	1,415,805.46	.00	1,415,805.46
450	PRE-ENCUMBRANCES-CY	.00	1,417,191.14	1,417,191.14	.00
530	SUPL APPROP-CY	-23,260,000.00	.00	.00	-23,260,000.00
540	ALLOCATIONS-CY	.00	.00	50,000.00	-50,000.00
550	BUDGET CLEARING ACCOUNT	23,260,000.00	50,000.00	.00	23,310,000.00
	TOTAL SUBFUND 006	.00	7,225,694.04	7,225,694.04	.00

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
540	ALLOCATIONS-CY	.00	.00	500,000.00	-500,000.00
550	BUDGET CLEARING ACCOUNT	.00	500,000.00	.00	500,000.00
	TOTAL SUBFUND 007	.00	500,000.00	500,000.00	.00
	TOTAL FUND 028	.00	67,429,933.31	67,429,933.31	.00

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	526.84	17.78	.00	544.62
105	INVESTMENT POOLS	9,973,413.62	.00	.00	9,973,413.62
122	INTEREST ACCRUED	.00	86,508.67	.00	86,508.67
360	FUND BALANCE - UNDESIGNATED	-9,973,940.46	.00	.00	-9,973,940.46
411	ACTUAL REVENUES	.00	.00	86,526.45	-86,526.45
500	ESTIMATED REVENUE	.00	352,038.00	.00	352,038.00
502	SUPPL EST REV	.00	.00	42,892.00	-42,892.00
520	ORIGINAL APPROPRIATIONS	.00	.00	352,038.00	-352,038.00
530	SUPPL APPROP-CY	.00	42,892.00	.00	42,892.00
550	BUDGET CLEARING ACCOUNT	.00	394,930.00	394,930.00	.00
	TOTAL SUBFUND 001	.00	876,386.45	876,386.45	.00
	TOTAL FUND 029	.00	876,386.45	876,386.45	.00
	TOTAL FUND TYPE CP	.00	108,948,005.50	108,948,005.50	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 35

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

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 36

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

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

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

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

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

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

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

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 : 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
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 014	.00	.00	.00	.00

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

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

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	357,169.42	3,532,583.04	3,439,267.50	450,484.96
105	INVESTMENT POOLS	30,854.65	.00	.00	30,854.65
122	INTEREST ACCRUED	.00	244.88	.00	244.88
323	RESERVED-DEBT SERVICE	-388,024.07	.00	.00	-388,024.07
411	ACTUAL REVENUES	.00	.00	3,532,827.92	-3,532,827.92
431	EXPENDITURES-CY	.00	3,439,267.50	.00	3,439,267.50
500	ESTIMATED REVENUE	.00	3,439,268.00	.00	3,439,268.00
520	ORIGINAL APPROPRIATIONS	.00	.00	3,439,268.00	-3,439,268.00
550	BUDGET CLEARING ACCOUNT	.00	3,439,268.00	3,439,268.00	.00
	TOTAL SUBFUND	.00	13,850,631.42	13,850,631.42	.00
	TOTAL FUND	.00	13,850,631.42	13,850,631.42	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	57,070.00	494,555.87	541,884.13	9,741.74
105	INVESTMENT POOLS	214,795.21	.00	214,795.21	.00
122	INTEREST ACCRUED	.00	1,669.42	.00	1,669.42
323	RESERVED-DEBT SERVICE	-271,865.21	.00	.00	-271,865.21
411	ACTUAL REVENUES	.00	274,734.12	281,430.08	-6,695.96
431	EXPENDITURES-CY	.00	267,150.01	.00	267,150.01
500	ESTIMATED REVENUE	.00	269,296.00	.00	269,296.00
520	ORIGINAL APPROPRIATIONS	.00	.00	267,151.00	-267,151.00
550	BUDGET CLEARING ACCOUNT	.00	267,151.00	269,296.00	-2,145.00
	TOTAL SUBFUND	.00	1,574,556.42	1,574,556.42	.00
	TOTAL FUND	.00	1,574,556.42	1,574,556.42	.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 CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	1,335.48	2,462,241.78	2,406,307.50	57,269.76
105	INVESTMENT POOLS	33,776.16	.00	.00	33,776.16
122	INTEREST ACCRUED	.00	268.06	.00	268.06
323	RESERVED-DEBT SERVICE	-35,111.64	.00	.00	-35,111.64
411	ACTUAL REVENUES	.00	.00	2,462,509.84	-2,462,509.84
431	EXPENDITURES-CY	.00	2,406,307.50	.00	2,406,307.50
500	ESTIMATED REVENUE	.00	2,406,308.00	.00	2,406,308.00
520	ORIGINAL APPROPRIATIONS	.00	.00	2,406,308.00	-2,406,308.00
550	BUDGET CLEARING ACCOUNT	.00	2,406,308.00	2,406,308.00	.00
	TOTAL SUBFUND 001	.00	9,681,433.34	9,681,433.34	.00
	TOTAL FUND 018	.00	9,681,433.34	9,681,433.34	.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 CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	418.47	1,010,354.72	998,866.26	11,906.93
105	INVESTMENT POOLS	25,518.75	.00	.00	25,518.75
122	INTEREST ACCRUED	.00	202.53	.00	202.53
323	RESERVED-DEBT SERVICE	-25,937.22	.00	.00	-25,937.22
411	ACTUAL REVENUES	.00	.00	1,010,557.25	-1,010,557.25
431	EXPENDITURES-CY	.00	998,866.26	.00	998,866.26
500	ESTIMATED REVENUE	.00	998,867.00	.00	998,867.00
520	ORIGINAL APPROPRIATIONS	.00	.00	998,867.00	-998,867.00
550	BUDGET CLEARING ACCOUNT	.00	998,867.00	998,867.00	.00
	TOTAL SUBFUND 001	.00	4,007,157.51	4,007,157.51	.00
	TOTAL FUND 019	.00	4,007,157.51	4,007,157.51	.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		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	309,736.77	52,193.16	359,450.00		2,479.93
105	INVESTMENT POOLS	891.01	.00	.00		891.01
122	INTEREST ACCRUED	.00	7.08	.00		7.08
323	RESERVED-DEBT SERVICE	-310,627.78	.00	.00		-310,627.78
411	ACTUAL REVENUES	.00	.00	52,200.24		-52,200.24
431	EXPENDITURES-CY	.00	359,450.00	.00		359,450.00
500	ESTIMATED REVENUE	.00	49,963.00	.00		49,963.00
502	SUPPL EST REV	.00	309,488.00	.00		309,488.00
520	ORIGINAL APPROPRIATIONS	.00	.00	49,963.00		-49,963.00
530	SUPPL APPROP-CY	.00	5,512.00	315,000.00		-309,488.00
550	BUDGET CLEARING ACCOUNT	.00	364,963.00	364,963.00		.00
	TOTAL SUBFUND 001	.00	1,141,576.24	1,141,576.24		.00
	TOTAL FUND 020	.00	1,141,576.24	1,141,576.24		.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		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	662.59	1,381,559.03	1,344,925.00		37,296.62
105	INVESTMENT POOLS	8,783.88	.00	.00		8,783.88
122	INTEREST ACCRUED	.00	69.70	.00		69.70
323	RESERVED-DEBT SERVICE	-9,446.47	.00	.00		-9,446.47
411	ACTUAL REVENUES	.00	.00	1,381,628.73		-1,381,628.73
431	EXPENDITURES-CY	.00	1,344,925.00	.00		1,344,925.00
500	ESTIMATED REVENUE	.00	1,344,925.00	.00		1,344,925.00
520	ORIGINAL APPROPRIATIONS	.00	.00	1,344,925.00		-1,344,925.00
550	BUDGET CLEARING ACCOUNT	.00	1,344,925.00	1,344,925.00		.00
	TOTAL SUBFUND 001	.00	5,416,403.73	5,416,403.73		.00
	TOTAL FUND 021	.00	5,416,403.73	5,416,403.73		.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		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	1,513,885.68	1,278,639.75	2,244,868.76		547,656.67
105	INVESTMENT POOLS	345,849.26	.00	.00		345,849.26
122	INTEREST ACCRUED	.00	2,744.84	.00		2,744.84
323	RESERVED-DEBT SERVICE	-1,859,734.94	.00	.00		-1,859,734.94
411	ACTUAL REVENUES	.00	.00	1,281,384.59		-1,281,384.59
431	EXPENDITURES-CY	.00	2,244,868.76	.00		2,244,868.76
500	ESTIMATED REVENUE	.00	2,242,725.00	.00		2,242,725.00
520	ORIGINAL APPROPRIATIONS	.00	.00	2,244,870.00		-2,244,870.00
550	BUDGET CLEARING ACCOUNT	.00	2,244,870.00	2,242,725.00		2,145.00
	TOTAL SUBFUND	001	.00	8,013,848.35	8,013,848.35	.00
	TOTAL FUND	022	.00	8,013,848.35	8,013,848.35	.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		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	215,064.79	3,028,823.40	2,914,131.26		329,756.93
105	INVESTMENT POOLS	196,002.97	.00	.00		196,002.97
122	INTEREST ACCRUED	.00	1,555.58	.00		1,555.58
323	RESERVED-DEBT SERVICE	-411,067.76	.00	.00		-411,067.76
411	ACTUAL REVENUES	.00	.00	3,030,378.98		-3,030,378.98
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	11,772,774.24	11,772,774.24	.00
	TOTAL FUND	023	.00	11,772,774.24	11,772,774.24	.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	4,372.26	606,457.70	584,936.00	25,893.96
105	INVESTMENT POOLS	78,080.97	.00	.00	78,080.97
122	INTEREST ACCRUED	.00	619.67	.00	619.67
323	RESERVED-DEBT SERVICE	-82,453.23	.00	.00	-82,453.23
411	ACTUAL REVENUES	.00	.00	607,077.37	-607,077.37
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	2,361,885.37	2,361,885.37	.00
	TOTAL FUND 024	.00	2,361,885.37	2,361,885.37	.00
	TOTAL FUND TYPE DS	.00	57,820,266.62	57,820,266.62	.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	257,511.12	734,810.83	639,946.02	352,375.93
105	INVESTMENT POOLS	1,207,430.36	.00	.00	1,207,430.36
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	62,118.14	.00	62,118.14	.00
122	INTEREST ACCRUED	.00	9,582.72	.00	9,582.72
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	-2,079,705.82	.00	.00	-2,079,705.82
161	ACCUMULATED DEPRECIATION-VEHICLES	-8,287.02	.00	.00	-8,287.02
200	VOUCHERS PAYABLE SUPPLEMENTAL	-25,856.61	25,856.61	.00	.00
201	VOUCHERS PAYABLE	-20,946.70	262,375.74	241,429.04	.00
212	DUE TO OTHER GOVERNMENTS	-7,847.31	8,449.63	7,390.22	-6,787.90
213	DUE TO OTHERS-MISC. DEPOSITS	-85,450.00	4,400.00	7,550.00	-88,600.00
311	RESERVE FOR ENCUMBRANCES	-333.67	30,548.43	30,824.76	-610.00
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-11,063,223.16	.00	.00	-11,063,223.16
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,386,959.00	.00	.00	-1,386,959.00
360	FUND BALANCE - UNDESIGNATED	333.67	.00	.00	.00
411	ACTUAL REVENUES	.00	.00	333.67	-667,335.19
431	EXPENDITURES-CY	.00	580,258.52	54.61	580,203.91
432	EXPENDITURES-PY	.00	89.17	.00	89.17
440	ENCUMBRANCES-CY	.00	15,406.98	14,866.98	540.00
442	ENCUMBRANCES-PY	.00	333.67	263.67	70.00
450	PRE-ENCUMBRANCES-CY	.00	15,417.78	15,417.78	.00
500	ESTIMATED REVENUE	.00	916,496.00	.00	916,496.00
520	ORIGINAL APPROPRIATIONS	.00	.00	916,496.00	-916,496.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	333.67	-333.67
540	ALLOCATIONS-CY	.00	15,000.00	15,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	931,496.00	931,496.00	.00
998	CARRYOVER BUDGET CLEARING	.00	333.67	.00	333.67
	TOTAL SUBFUND 001	.00	3,550,855.75	3,550,855.75	.00
	TOTAL FUND 001	.00	3,550,855.75	3,550,855.75	.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	40,044.85	53,900.00	56,312.50	37,632.35
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,900.00	.00	4,900.00	.00
201	VOUCHERS PAYABLE	.00	56,312.50	56,312.50	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-44,944.85	.00	.00	-44,944.85
411	ACTUAL REVENUES	.00	.00	49,000.00	-49,000.00
431	EXPENDITURES-CY	.00	56,312.50	.00	56,312.50
500	ESTIMATED REVENUE	.00	56,313.00	.00	56,313.00
502	SUPPL EST REV	.00	919.00	.00	919.00
520	ORIGINAL APPROPRIATIONS	.00	.00	55,881.00	-55,881.00
530	SUPPL APPROP-CY	.00	.00	919.00	-919.00
550	BUDGET CLEARING ACCOUNT	.00	56,800.00	57,232.00	-432.00
	TOTAL SUBFUND 001	.00	280,557.00	280,557.00	.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

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

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	5,540.11	16,121.49	16,652.00	5,009.60
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,435.00	.00	1,435.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-6,975.11	.00	.00	-6,975.11
411	ACTUAL REVENUES	.00	.00	14,686.49	-14,686.49
431	EXPENDITURES-CY	.00	16,652.00	.00	16,652.00
500	ESTIMATED REVENUE	.00	16,652.00	.00	16,652.00
520	ORIGINAL APPROPRIATIONS	.00	.00	17,084.00	-17,084.00
550	BUDGET CLEARING ACCOUNT	.00	17,084.00	16,652.00	432.00
	TOTAL SUBFUND 004	.00	66,509.49	66,509.49	.00
	TOTAL FUND 002	.00	347,066.49	347,066.49	.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	.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	8,991.85	309.14	.00	9,300.99
105	INVESTMENT POOLS	89,880.13	.00	.00	89,880.13
122	INTEREST ACCRUED	.00	713.33	.00	713.33
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-98,871.98	.00	.00	-98,871.98
411	ACTUAL REVENUES	.00	.00	1,022.47	-1,022.47
	TOTAL SUBFUND 001	.00	1,022.47	1,022.47	.00
	TOTAL FUND 004	.00	1,022.47	1,022.47	.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
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 005	.00	.00	.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	2,794.03	238,942.25	226,574.36	15,161.92
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	19,039.21	.00	19,039.21	.00
200	VOUCHERS PAYABLE SUPPLEMENTAL	-1,258.00	1,258.00	.00	.00
201	VOUCHERS PAYABLE	-18,690.27	211,455.36	192,765.09	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,884.97	.00	.00	-1,884.97
411	ACTUAL REVENUES	.00	.00	219,903.04	-219,903.04
431	EXPENDITURES-CY	.00	206,626.09	.00	206,626.09
500	ESTIMATED REVENUE	.00	235,000.00	.00	235,000.00
502	SUPPL EST REV	.00	8,482.00	.00	8,482.00
520	ORIGINAL APPROPRIATIONS	.00	.00	235,000.00	-235,000.00
530	SUPPL APPROP-CY	.00	.00	8,482.00	-8,482.00
550	BUDGET CLEARING ACCOUNT	.00	243,482.00	243,482.00	.00
	TOTAL SUBFUND 001	.00	1,145,245.70	1,145,245.70	.00
	TOTAL FUND 006	.00	1,145,245.70	1,145,245.70	.00
	TOTAL FUND TYPE EP	.00	5,117,132.41	5,117,132.41	.00

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	6,643,858.21	102,852.11	.00	6,746,710.32
151	LAND	10,597,562.78	.00	73,436.00	10,524,126.78
152	BUILDINGS	199,913,398.98	1,483,048.42	632,400.30	200,764,047.10
156	EQUIPMENT	12,886,023.50	313,538.05	.00	13,199,561.55
157	CONSTRUCTION IN PROGRESS	6,759,553.74	1,660,009.30	10,008.38	8,409,554.66
158	FURNITURE AND FIXTURES	131,037.09	23,457.07	.00	154,494.16
159	VEHICLES	2,535,664.09	208,212.21	40,964.42	2,702,911.88
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-239,467,098.39	756,809.10	3,791,117.16	-242,501,406.45
	TOTAL SUBFUND 001	.00	4,547,926.26	4,547,926.26	.00
	TOTAL FUND CP1	.00	4,547,926.26	4,547,926.26	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
118	FINES AND CC RECEIVABLE	18,618,935.00	.00	.00	18,618,935.00
119	ALLOWANCE FOR UNCOLLECTABLE FINES AND CC	-14,578,654.00	.00	.00	-14,578,654.00
149	CAPITAL LEASES	288,052.69	.00	26,630.00	261,422.69
150	IMPROVEMENTS	32,325.93	.00	.00	32,325.93
151	LAND	4,095,461.86	.00	.00	4,095,461.86
152	BUILDINGS	7,740,385.42	1,358.58	.00	7,741,744.00
156	EQUIPMENT	3,906,172.94	8,515.00	.00	3,914,687.94
158	FURNITURE AND FIXTURES	518,214.10	.00	.00	518,214.10
159	VEHICLES	3,638,671.47	659.68	512,102.57	3,127,228.58
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-20,219,284.41	538,732.57	10,533.26	-19,691,085.10
360	FUND BALANCE - UNDESIGNATED	-4,040,281.00	.00	.00	-4,040,281.00
	TOTAL SUBFUND 001	.00	549,265.83	549,265.83	.00
	TOTAL FUND GF1	.00	549,265.83	549,265.83	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
149	CAPITAL LEASES	41,089.73	.00	.00	41,089.73
150	IMPROVEMENTS	2,067,864.22	.00	.00	2,067,864.22
152	BUILDINGS	2,613,463.95	.00	.00	2,613,463.95
153	ROADS	10,832,093.27	.00	.00	10,832,093.27
156	EQUIPMENT	1,295,397.08	13,850.00	10,182.00	1,299,065.08
157	CONSTRUCTION IN PROGRESS	78,308.56	.00	.00	78,308.56
158	FURNITURE AND FIXTURES	93,864.17	.00	.00	93,864.17
159	VEHICLES	2,888,572.55	.00	152,088.00	2,736,484.55
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-19,910,653.53	162,270.00	13,850.00	-19,762,233.53
	TOTAL SUBFUND 001	.00	176,120.00	176,120.00	.00
	TOTAL FUND SG1	.00	176,120.00	176,120.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
149	CAPITAL LEASES	14,146.37	.00	.00	14,146.37
150	IMPROVEMENTS	1,803,218.87	455.77	.00	1,803,674.64
151	LAND	139,248.81	.00	.00	139,248.81
152	BUILDINGS	478,033.21	.00	.00	478,033.21
153	ROADS	14,230,617.74	.00	.00	14,230,617.74
154	BRIDGES & CULVERTS	3,570,308.00	.00	.00	3,570,308.00
155	INFRASTRUCTURE	1,619,136.00	.00	.00	1,619,136.00
156	EQUIPMENT	6,677,691.80	374,055.00	.00	7,051,746.80
157	CONSTRUCTION IN PROGRESS	165,877.43	.00	.00	165,877.43
158	FURNITURE AND FIXTURES	77,888.74	.00	.00	77,888.74
159	VEHICLES	5,205,752.53	882,151.75	123,412.88	5,964,491.40
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-33,981,919.50	123,412.88	1,256,662.52	-35,115,169.14
	TOTAL SUBFUND 001	.00	1,380,075.40	1,380,075.40	.00
	TOTAL FUND SR1	.00	1,380,075.40	1,380,075.40	.00
	TOTAL FUND TYPE EH	.00	6,653,387.49	6,653,387.49	.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	11,440.45	.00	.00	11,440.45
151	LAND	5,388.45	.00	.00	5,388.45
152	BUILDINGS	-89,382.50	.00	.00	-89,382.50
156	EQUIPMENT	1,512,226.53	5,695.00	.00	1,517,921.53
158	FURNITURE AND FIXTURES	222,199.25	.00	.00	222,199.25
159	VEHICLES	773,184.31	.00	88,732.00	684,452.31
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-1,371,165.25	.00	.00	-1,371,165.25
161	ACCUMULATED DEPRECIATION-VEHICLES	-479,240.57	88,732.00	.00	-390,508.57
162	ACCUMULATED DEPRECIATION-BUILDINGS	-3,479.28	.00	.00	-3,479.28
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-182,272.53	.00	.00	-182,272.53
168	ACCUMULATED DEPRECIATION-CAPITAL LEASES	-1,906.72	.00	.00	-1,906.72
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-396,992.14	88,732.00	94,427.00	-402,687.14
	TOTAL SUBFUND AOJ	.00	183,159.00	183,159.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
150	IMPROVEMENTS	8,878,058.28	102,852.11	.00	8,980,910.39
151	LAND	1,945,242.89	.00	.00	1,945,242.89
152	BUILDINGS	7,571,205.87	2,836.50	.00	7,574,042.37
156	EQUIPMENT	1,178,273.01	71,443.00	.00	1,249,716.01
157	CONSTRUCTION IN PROGRESS	83,763.58	.00	.00	83,763.58
158	FURNITURE AND FIXTURES	15,596.00	.00	.00	15,596.00
159	VEHICLES	397,934.20	.00	29,220.00	368,714.20
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-934,349.08	.00	.00	-934,349.08
161	ACCUMULATED DEPRECIATION-VEHICLES	-366,330.40	29,220.00	.00	-337,110.40
162	ACCUMULATED DEPRECIATION-BUILDINGS	-3,828,234.79	.00	.00	-3,828,234.79
163	ACCUMULATED DEPRECIATION-IMPROVEMENTS	-2,465,575.63	.00	.00	-2,465,575.63
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-7,230.34	.00	.00	-7,230.34
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-12,468,353.59	29,220.00	206,351.61	-12,645,485.20
	TOTAL SUBFUND CRE	.00	235,571.61	235,571.61	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
159	VEHICLES	638,416.00	.00	.00	638,416.00
161	ACCUMULATED DEPRECIATION-VEHICLES	-374,444.37	.00	.00	-374,444.37
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-263,971.63	.00	.00	-263,971.63
	TOTAL SUBFUND CSE	.00	.00	.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
149	CAPITAL LEASES	254,658.18	.00	26,630.00	228,028.18
150	IMPROVEMENTS	5,041.10	.00	.00	5,041.10
151	LAND	7,385,607.18	.00	73,436.00	7,312,171.18
152	BUILDINGS	78,379,206.91	1,305,152.23	632,400.30	79,051,958.84
155	INFRASTRUCTURE	1,619,136.00	.00	.00	1,619,136.00
156	EQUIPMENT	12,980,673.62	86,284.30	.00	13,066,957.92
157	CONSTRUCTION IN PROGRESS	1,820,653.73	1,326,227.49	.00	3,146,881.22
158	FURNITURE AND FIXTURES	414,756.41	15,316.97	.00	430,073.38
159	VEHICLES	-611,615.35	25,690.00	212,227.00	-798,152.35
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-11,287,418.21	.00	.00	-11,287,418.21
161	ACCUMULATED DEPRECIATION-VEHICLES	807,529.23	212,227.00	2,603.52	1,017,152.71
162	ACCUMULATED DEPRECIATION-BUILDINGS	-35,986,096.13	.00	.00	-35,986,096.13
163	ACCUMULATED DEPRECIATION-IMPROVEMENTS	-23,910.84	.00	.00	-23,910.84
164	ACCUMULATED DEPRECIATION-INFRASTRUCTURE	-85,936.80	.00	.00	-85,936.80
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-347,675.74	.00	.00	-347,675.74
168	ACCUMULATED DEPRECIATION-CAPITAL LEASES	-92,924.29	16,027.05	3,945.12	-80,842.36
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-55,231,685.00	944,693.30	2,986,925.04	-57,273,916.74
437	DEPRECIATION EXPENSE	.00	6,548.64	.00	6,548.64
	TOTAL SUBFUND GGO	.00	3,938,166.98	3,938,166.98	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
151	LAND	738,806.00	.00	.00	738,806.00
152	BUILDINGS	3,845,122.00	.00	.00	3,845,122.00
156	EQUIPMENT	143,221.44	.00	.00	143,221.44
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	570,535.13	.00	5,000.00	565,535.13
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-87,301.30	.00	.00	-87,301.30
161	ACCUMULATED DEPRECIATION-VEHICLES	-490,291.11	5,000.00	.00	-485,291.11
162	ACCUMULATED DEPRECIATION-BUILDINGS	-2,147,876.46	.00	.00	-2,147,876.46
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-27,333.32	.00	.00	-27,333.32
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-2,897,215.70	5,000.00	5,000.00	-2,897,215.70
	TOTAL SUBFUND HME	.00	10,000.00	10,000.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
149	CAPITAL LEASES	77,190.16	.00	.00	77,190.16
150	IMPROVEMENTS	61,444.60	455.77	.00	61,900.37
151	LAND	2,889,792.00	.00	.00	2,889,792.00
152	BUILDINGS	105,867,290.30	176,418.27	.00	106,043,708.57
156	EQUIPMENT	3,444,553.04	238,071.75	10,182.00	3,672,442.79
158	FURNITURE AND FIXTURES	116,551.72	8,140.10	.00	124,691.82
159	VEHICLES	8,394,682.91	1,049,393.64	473,869.99	8,970,206.56
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-2,167,319.91	.00	.00	-2,157,137.91
161	ACCUMULATED DEPRECIATION-VEHICLES	-5,390,687.92	472,606.43	4,653.46	-4,922,734.95
162	ACCUMULATED DEPRECIATION-BUILDINGS	-53,193,392.20	.00	.00	-53,193,392.20
163	ACCUMULATED DEPRECIATION-IMPROVEMENTS	-23,604.41	.00	.00	-23,604.41
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-44,158.23	.00	.00	-44,158.23
168	ACCUMULATED DEPRECIATION-CAPITAL LEASES	-28,707.36	.00	.00	-28,707.36
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-60,003,634.70	484,051.99	1,955,267.96	-61,474,850.67
437	DEPRECIATION EXPENSE	.00	4,653.46	.00	4,653.46
	TOTAL SUBFUND PSA	.00	2,443,973.41	2,443,973.41	.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	221,834.33	.00	19,518.88	202,315.45
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-17,109.73	.00	.00	-17,109.73
161	ACCUMULATED DEPRECIATION-VEHICLES	-139,663.15	19,518.88	.00	-120,144.27
162	ACCUMULATED DEPRECIATION-BUILDINGS	-4,305.77	.00	.00	-4,305.77
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-278,176.11	19,518.88	19,518.88	-278,176.11
	TOTAL SUBFUND	.00	39,037.76	39,037.76	.00
	TOTAL FUND	.00	6,849,908.76	6,849,908.76	.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	-21,492.74	.00	.00	-21,492.74
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-8,658.44	.00	.00	-8,658.44
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-39,602.22	.00	.00	-39,602.22
	TOTAL SUBFUND	.00	.00	.00	.00
	TOTAL FUND	.00	.00	.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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
159	VEHICLES	135,339.04	.00	.00	135,339.04
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-331,473.35	.00	.00	-331,473.35
161	ACCUMULATED DEPRECIATION-VEHICLES	-115,393.99	.00	.00	-115,393.99
162	ACCUMULATED DEPRECIATION-BUILDINGS	-3,937,549.77	.00	.00	-3,937,549.77
163	ACCUMULATED DEPRECIATION-IMPROVEMENTS	-1,009,582.62	.00	.00	-1,009,582.62
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-8,731,138.21	.00	.00	-8,731,138.21
	TOTAL SUBFUND CRE	.00	.00	.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
150	IMPROVEMENTS	175,410.00	.00	.00	175,410.00
151	LAND	1,721,436.93	.00	.00	1,721,436.93
152	BUILDINGS	2,949,843.15	.00	.00	2,949,843.15
153	ROADS	25,062,711.01	.00	.00	25,062,711.01
154	BRIDGES & CULVERTS	3,570,308.00	.00	.00	3,570,308.00
156	EQUIPMENT	5,064,184.43	308,464.00	.00	5,372,648.43
157	CONSTRUCTION IN PROGRESS	4,774,322.42	333,781.81	10,008.38	5,098,095.85
158	FURNITURE AND FIXTURES	6,800.00	.00	.00	6,800.00
159	VEHICLES	3,726,607.07	15,940.00	.00	3,742,547.07
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-3,059,496.08	.00	.00	-3,059,496.08
161	ACCUMULATED DEPRECIATION-VEHICLES	-2,346,110.38	.00	.00	-2,346,110.38
162	ACCUMULATED DEPRECIATION-BUILDINGS	-715,312.37	.00	.00	-715,312.37
163	ACCUMULATED DEPRECIATION-IMPROVEMENTS	-172,040.00	.00	.00	-172,040.00
164	ACCUMULATED DEPRECIATION-INFRASTRUCTURE	-80,956.80	.00	.00	-80,956.80
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-4,249.50	.00	.00	-4,249.50
167	ACCUMULATED DEPRECIATION-ROADS	-9,225,840.92	.00	.00	-9,225,840.92
169	ACCUMULATED DEPRECIATION-BRIDGES & CULVE	-1,784,480.38	.00	.00	-1,784,480.38
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-29,663,136.58	10,008.38	658,185.81	-30,311,314.01
	TOTAL SUBFUND PWO	.00	668,194.19	668,194.19	.00
	TOTAL FUND SR1	.00	668,194.19	668,194.19	.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 001	.00	.00	.00	.00
	TOTAL FUND 002	.00	.00	.00	.00
	TOTAL FUND TYPE FA	.00	7,518,102.95	7,518,102.95	.00

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	15,479,085.07	302,951,001.11	308,514,287.87	9,915,798.31
102	CASH CHANGE ACCOUNTS	16,215.00	1,080.00	840.00	16,455.00
103	CASH IMPREST FUNDS	15,000.00	.00	.00	15,000.00
105	INVESTMENT POOLS	23,786,848.55	6,383,034.88	12,522,563.40	17,647,320.03
110	ACCOUNTS RECEIVABLE - GENERAL	2,712,139.76	1,110,446.86	3,726,994.92	95,591.70
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	5,380,448.53	.00	5,380,448.53	.00
113	TAXES RECEIVABLE PENALTY INTEREST	4,687,254.02	.00	.00	4,687,254.02
114	ALLOW FOR UNCOLLECT TAXES P/I	-46,872.54	.00	.00	-46,872.54
115	TAXES RECEIVABLE DELINQUENT	7,904,085.17	.00	.00	7,904,085.17
116	ALLOW FOR UNCOLLECT TAXES DELINQUENT	-79,040.85	.00	.00	-79,040.85
117	DUE FROM OTHER FUNDS	30,000.00	.00	.00	30,000.00
122	INTEREST ACCRUED	.00	192,349.90	68,514.39	123,835.58
140	INVENTORY OF SUPPLIES AND MATERIALS	9,925.00	.00	.00	9,925.00
145	TRAVEL ADVANCES	108,374.73	183,632.52	190,844.29	101,162.96
156	EQUIPMENT	16,490.61	.00	.00	16,490.61
200	VOUCHERS PAYABLE SUPPLEMENTAL	-34,070.97	65,214.72	31,083.75	-16,490.61
201	VOUCHERS PAYABLE	-2,012,384.57	38,567,155.04	36,604,163.23	-49,392.76
209	VOUCHERS PAYABLE-ADULT PROBATION	.00	38.04	38.04	.00
210	DUE TO OTHERS	-5,673.73	4,992.18	6,110.91	-6,792.46
211	DUE TO OTHER FUNDS	.00	120.76	1,641.19	-1,520.43
212	DUE TO OTHER GOVERNMENTS	-1,661,938.56	4,565,883.57	4,367,225.39	-1,463,280.38
213	DUE TO OTHERS-MISC. DEPOSITS	-161,784.73	402,936.21	762,227.78	-521,076.30
220	DEFERRED REVENUES	-8,709,681.46	17,828,757.47	18,676,728.31	-9,557,652.30
311	RESERVE FOR ENCUMBRANCES	-1,228,498.12	34,721,679.26	35,350,174.07	-1,856,992.93
319	RESERVED-CASH IMPREST FUNDS	-15,000.00	.00	.00	-15,000.00
320	RESERVED-CASH CHANGE FUNDS	-16,215.00	740.00	1,080.00	-16,555.00
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	-21,923,842.00	940,816.00	.00	-20,983,026.00
360	FUND BALANCE - UNDESIGNATED	-24,095,998.64	1,248.82	2,196,247.59	-26,290,997.41
411	ACTUAL REVENUES	.00	99,803,088.62	268,327,231.44	-168,524,142.82
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	864,555.18	-864,555.18
431	EXPENDITURES-CY	.00	175,107,175.71	2,216,800.78	172,890,374.93
432	EXPENDITURES-PY	.00	876,593.48	.00	876,593.48
433	OTHER FIN USES/TRANSFERS-CY	.00	14,237,611.21	.00	14,237,611.21
440	ENCUMBRANCES-CY	.00	17,231,799.05	15,786,415.17	1,445,383.88
442	ENCUMBRANCES-PY	.00	1,222,603.09	909,739.22	312,863.87
450	PRE-ENCUMBRANCES-CY	.00	18,117,270.05	18,025,524.87	91,745.18
500	ESTIMATED REVENUE	.00	209,074,123.12	.00	209,074,123.12
501	EST REV-OTHER FIN SRCS (OFS)	.00	1,098,000.00	.00	1,098,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	194,374,749.00	-194,374,749.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	14,568,876.00	-14,568,876.00
531	SUPL APPROP-PY CARRYOVER	.00	.00	1,228,498.12	-1,228,498.12

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
540	ALLOCATIONS-CY	.00	14,257,504.00	14,416,127.00	-158,623.00
542	ALLOC-OFU-CY	.00	431,113.00	272,490.00	158,623.00
550	BUDGET CLEARING ACCOUNT	.00	223,632,242.00	224,860,740.12	-1,228,498.12
996	TRAVEL CLEARING ACCOUNT	-108,374.73	190,844.29	183,632.52	-101,162.96
998	CARRYOVER BUDGET CLEARING	.00	1,228,498.12	.00	1,228,498.12
	TOTAL SUBFUND 001	.00	1,184,436,593.08	1,184,436,593.08	.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	11,139.63	860,079.46	820,113.78	51,105.31
103	CASH IMPREST FUNDS	40,000.00	.00	.00	40,000.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	15,872.00	.00	15,872.00	.00
200	VOUCHERS PAYABLE SUPPLEMENTAL	-205.01	205.01	.00	.00
208	JUROR PAYROLL LIABILITIES	.00	486,610.00	510,908.69	-24,298.69
319	RESERVED-CASH IMPREST FUNDS	-40,000.00	.00	.00	-40,000.00
360	FUND BALANCE - UNDESIGNATED	-26,806.62	.00	.00	-26,806.62
411	ACTUAL REVENUES	.00	169,812.77	169,812.77	.00
431	EXPENDITURES-CY	.00	163,486.00	163,486.00	.00
	TOTAL SUBFUND 002	.00	1,680,193.24	1,680,193.24	.00
	TOTAL FUND 001	.00	1,186,116,786.32	1,186,116,786.32	.00
	TOTAL FUND TYPE GF	.00	1,186,116,786.32	1,186,116,786.32	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	6,513,795.46	14,860,152.88	10,956,868.02	10,417,080.32
105	INVESTMENT POOLS	2,430,214.29	.00	2,000,000.00	430,214.29
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,085.00	.00	2,085.00	.00
122	INTEREST ACCRUED	.02	17,955.05	.00	17,955.03
205	PAYROLL LIABILITIES	-2,095.02	.00	.00	-2,095.02
213	DUE TO OTHERS-MISC. DEPOSITS	-11,023.30	.00	.00	-11,023.30
324	RESERVED-BENEFITS	-8,932,976.41	.00	.00	-8,932,976.41
411	ACTUAL REVENUES	.00	6,807.77	12,690,168.55	-12,683,360.78
431	EXPENDITURES-CY	.00	10,950,060.25	185,854.38	10,764,205.87
	TOTAL SUBFUND 001	.00	25,834,975.95	25,834,975.95	.00
	TOTAL FUND 001	.00	25,834,975.95	25,834,975.95	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	301,604.51	1,919,798.20	1,801,744.13	419,658.58
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	9.89	.00	9.89	.00
200	VOUCHERS PAYABLE SUPPLEMENTAL	-1,014.37	1,014.37	.00	.00
324	RESERVED-BENEFITS	-300,600.03	.00	.00	-300,600.03
411	ACTUAL REVENUES	.00	12,060.68	1,919,788.31	-1,907,727.63
431	EXPENDITURES-CY	.00	1,788,669.08	.00	1,788,669.08
	TOTAL SUBFUND 001	.00	3,721,542.33	3,721,542.33	.00
	TOTAL FUND 002	.00	3,721,542.33	3,721,542.33	.00

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	10,176.09	254.60	2,107.91	8,322.78
200	VOUCHERS PAYABLE SUPPLEMENTAL	-39.24	39.24	.00	.00
324	RESERVED-BENEFITS	-10,136.85	.00	.00	-10,136.85
411	ACTUAL REVENUES	.00	254.60	254.60	.00
431	EXPENDITURES-CY	.00	1,814.07	.00	1,814.07
	TOTAL SUBFUND 001	.00	2,362.51	2,362.51	.00
	TOTAL FUND 003	.00	2,362.51	2,362.51	.00
	TOTAL FUND TYPE IS	.00	29,558,880.79	29,558,880.79	.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	161,990,000.00	.00	6,620,000.00	155,370,000.00
239	G.O. REFUNDING 98	-6,570,000.00	3,210,000.00	.00	-3,360,000.00
240	C.O. SERIES 2001	-21,190,000.00	1,375,000.00	.00	-19,815,000.00
241	G.O. REFUNDING 2001	-970,000.00	230,000.00	.00	-740,000.00
242	C.O. SERIES 2002	-9,515,000.00	610,000.00	.00	-8,905,000.00
243	G.O. REFUNDING 2002	-1,330,000.00	.00	.00	-1,330,000.00
244	G.O. REFUNDING 2002A	-4,090,000.00	1,195,000.00	.00	-2,895,000.00
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	6,620,000.00	6,620,000.00	.00
	TOTAL FUND 001	.00	6,620,000.00	6,620,000.00	.00
	TOTAL FUND TYPE LT	.00	6,620,000.00	6,620,000.00	.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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
101	EQUITY IN POOLED CASH	-4,432.74	26,785.81	22,353.07	.00
110	ACCOUNTS RECEIVABLE - GENERAL	4,432.74	.00	4,432.74	.00
431	EXPENDITURES-CY	.00	22,353.07	22,353.07	.00
	TOTAL SUBFUND 013	.00	49,138.88	49,138.88	.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	.00	194,000.51	210,807.05	-16,806.54
110	ACCOUNTS RECEIVABLE - GENERAL	.00	84,568.90	84,568.90	.00
201	VOUCHERS PAYABLE	.00	651.65	651.65	.00
411	ACTUAL REVENUES	.00	.00	179,193.46	-179,193.46
431	EXPENDITURES-CY	.00	210,807.05	14,807.05	196,000.00
502	SUPPL EST REV	.00	196,000.00	.00	196,000.00
530	SUPPL APPROP-CY	.00	.00	196,000.00	-196,000.00
540	ALLOCATIONS-CY	.00	3,488.82	3,488.82	.00
550	BUDGET CLEARING ACCOUNT	.00	199,488.82	199,488.82	.00
	TOTAL SUBFUND 014	.00	889,005.75	889,005.75	.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	.00	.00	10,864.78	-10,864.78
201	VOUCHERS PAYABLE	.00	39.99	39.99	.00
431	EXPENDITURES-CY	.00	10,864.78	.00	10,864.78
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 015	.00	297,904.77	297,904.77	.00
	TOTAL FUND 003	.00	1,236,049.40	1,236,049.40	.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

FAMIS UPDATE NO : 3154

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

FAMIS UPDATE NO : 3154

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

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 115

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 116

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

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

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

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

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

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

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

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

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

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

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

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-15,762.73	19,223.88	3,461.15	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	19,223.83	.00	19,223.83	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-3,461.10	.00	.00	-3,461.10
431	EXPENDITURES-CY	.00	.05	.05	.00
433	OTHER FIN USES/TRANSFERS-CY	.00	3,461.10	.00	3,461.10
	TOTAL SUBFUND 012	.00	22,685.03	22,685.03	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	170,114.02	206,721.56	-36,607.54
110	ACCOUNTS RECEIVABLE - GENERAL	.00	48,672.50	36,692.31	11,980.19
201	VOUCHERS PAYABLE	.00	3,903.92	3,903.92	.00
411	ACTUAL REVENUES	.00	.00	91,447.44	-91,447.44
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	79,467.21	-79,467.21
431	EXPENDITURES-CY	.00	206,721.56	11,179.56	195,542.00
502	SUPPL EST REV	.00	100,774.00	.00	100,774.00
503	SUPPL EST REV-OFS	.00	100,773.00	.00	100,773.00
530	SUPPL APPROP-CY	.00	.00	201,547.00	-201,547.00
540	ALLOCATIONS-CY	.00	2,956.00	2,956.00	.00
550	BUDGET CLEARING ACCOUNT	.00	204,503.00	204,503.00	.00
	TOTAL SUBFUND 013	.00	838,418.00	838,418.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	3,197.60	-3,197.60
201	VOUCHERS PAYABLE	.00	20.74	20.74	.00
431	EXPENDITURES-CY	.00	3,197.60	.00	3,197.60
502	SUPPL EST REV	.00	108,793.00	.00	108,793.00
503	SUPPL EST REV-OFS	.00	106,902.00	.00	106,902.00
530	SUPPL APPROP-CY	.00	.00	215,695.00	-215,695.00
550	BUDGET CLEARING ACCOUNT	.00	215,695.00	215,695.00	.00
	TOTAL SUBFUND 014	.00	434,608.34	434,608.34	.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	1,295,711.37	1,295,711.37	.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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 133

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 134

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 137

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 138

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
101	EQUITY IN POOLED CASH	-18,140.41	18,140.41	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	18,140.41	.00	18,140.41	.00
	TOTAL SUBFUND 015	.00	18,140.41	18,140.41	.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
101	EQUITY IN POOLED CASH	16,706.21	.00	16,706.21	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-16,706.21	.00	.00	-16,706.21
433	OTHER FIN USES/TRANSFERS-CY	.00	16,706.21	.00	16,706.21
	TOTAL SUBFUND 016	.00	16,706.21	16,706.21	.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	-5,404.79	328,219.18	329,966.21	-7,151.82
110	ACCOUNTS RECEIVABLE - GENERAL	5,404.79	42,589.66	47,994.45	.00
201	VOUCHERS PAYABLE	-39.23	234,545.07	234,505.84	.00
311	RESERVE FOR ENCUMBRANCES	.00	75,407.00	149,786.00	-74,379.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	39.23	.00	.00	39.23
411	ACTUAL REVENUES	.00	910.00	115,706.62	-114,796.62
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	205,800.00	-205,800.00
431	EXPENDITURES-CY	.00	329,016.98	1,307.77	327,709.21
440	ENCUMBRANCES-CY	.00	74,893.00	514.00	74,379.00
450	PRE-ENCUMBRANCES-CY	.00	74,893.00	74,893.00	.00
502	SUPPL EST REV	.00	46,973.00	.00	46,973.00
503	SUPPL EST REV-OFS	.00	210,000.00	4,200.00	205,800.00
530	SUPPL APPROP-CY	.00	4,200.00	256,973.00	-252,773.00
540	ALLOCATIONS-CY	.00	184.24	184.24	.00
550	BUDGET CLEARING ACCOUNT	.00	261,357.24	261,357.24	.00
	TOTAL SUBFUND 017	.00	1,683,188.37	1,683,188.37	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	3,334.40	216,362.45	226,078.58	-6,381.73
110	ACCOUNTS RECEIVABLE - GENERAL	.00	82,009.37	82,009.37	.00
201	VOUCHERS PAYABLE	-23,733.62	221,953.37	198,219.75	.00
311	RESERVE FOR ENCUMBRANCES	.00	3,414.92	3,414.92	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	20,399.22	.00	.00	20,399.22
411	ACTUAL REVENUES	.00	3,947.00	216,362.45	-212,415.45
431	EXPENDITURES-CY	.00	198,397.96	.00	198,397.96
440	ENCUMBRANCES-CY	.00	1,226.12	1,226.12	.00
450	PRE-ENCUMBRANCES-CY	.00	2,188.80	2,188.80	.00
502	SUPPL EST REV	.00	30,000.00	.00	30,000.00
530	SUPPL APPROP-CY	.00	.00	30,000.00	-30,000.00
540	ALLOCATIONS-CY	.00	3,539.80	3,539.80	.00
550	BUDGET CLEARING ACCOUNT	.00	33,539.80	33,539.80	.00
TOTAL SUBFUND 018		.00	796,579.59	796,579.59	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	1,330.00	31,924.37	35,679.04	-2,424.67
110	ACCOUNTS RECEIVABLE - GENERAL	.00	4,217.92	4,217.92	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,536.00	.00	1,536.00	.00
201	VOUCHERS PAYABLE	-24,836.41	32,315.04	7,478.63	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	21,970.41	.00	.00	21,970.41
411	ACTUAL REVENUES	.00	3,364.00	30,388.37	-27,024.37
431	EXPENDITURES-CY	.00	7,478.63	.00	7,478.63
502	SUPPL EST REV	.00	6,728.00	.00	6,728.00
530	SUPPL APPROP-CY	.00	.00	6,728.00	-6,728.00
550	BUDGET CLEARING ACCOUNT	.00	6,728.00	6,728.00	.00
TOTAL SUBFUND 019		.00	92,755.96	92,755.96	.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	.00	14,039.21	103,339.89	-89,300.68
201	VOUCHERS PAYABLE	.00	98,231.59	98,231.59	.00
411	ACTUAL REVENUES	.00	.00	13,718.00	-13,718.00
431	EXPENDITURES-CY	.00	103,339.89	321.21	103,018.68
502	SUPPL EST REV	.00	265,767.00	.00	265,767.00
530	SUPPL APPROP-CY	.00	.00	265,767.00	-265,767.00
550	BUDGET CLEARING ACCOUNT	.00	265,767.00	265,767.00	.00
	TOTAL SUBFUND 020	.00	747,144.69	747,144.69	.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
502	SUPPL EST REV	.00	245,617.00	.00	245,617.00
530	SUPPL APPROP-CY	.00	.00	245,617.00	-245,617.00
550	BUDGET CLEARING ACCOUNT	.00	245,617.00	245,617.00	.00
	TOTAL SUBFUND 021	.00	491,234.00	491,234.00	.00
	TOTAL FUND 014	.00	3,845,749.23	3,845,749.23	.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

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

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:17 AM

FISCAL PERIOD : 12 2009 SEPT 2009

PAGE NUM: 161

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:17 AM

FISCAL PERIOD : 12 2009 SEPT 2009

PAGE NUM: 162

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

FAMRS017

COUNTY OF EL PASO CNY
TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN DATE: 09/30/2009
RUN TIME: 9:17 AM
PAGE NUM: 163

FAMIS UPDATE NO : 3154

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

FAMRS017

COUNTY OF EL PASO CNY
TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN DATE: 09/30/2009
RUN TIME: 9:17 AM
PAGE NUM: 164

FAMIS UPDATE NO : 3154

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

FAMRS017

COUNTY OF EL PASO CNY
TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN DATE: 09/30/2009
RUN TIME: 9:17 AM
PAGE NUM: 167

FAMIS UPDATE NO : 3154

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
101	EQUITY IN POOLED CASH	541.52	-541.52	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-541.52	.00	.00	-541.52
411	ACTUAL REVENUES	.00	.00	-541.52	541.52
	TOTAL SUBFUND 011	.00	-541.52	-541.52	.00

FAMRS017

COUNTY OF EL PASO CNY
TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN DATE: 09/30/2009
RUN TIME: 9:17 AM
PAGE NUM: 168

FAMIS UPDATE NO : 3154

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
101	EQUITY IN POOLED CASH	88,789.60	370,651.47	424,287.23	35,153.84
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	189,722.64	.00	189,722.64	.00
201	VOUCHERS PAYABLE	-93,690.46	96,123.16	2,432.70	.00
311	RESERVE FOR ENCUMBRANCES	-2,775.06	2,775.06	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-184,821.78	.00	.00	-184,821.78
360	FUND BALANCE - UNDESIGNATED	2,775.06	.00	2,775.06	.00
411	ACTUAL REVENUES	.00	.00	174,963.14	-174,963.14
431	EXPENDITURES-CY	.00	20,479.23	5,965.69	14,513.54
432	EXPENDITURES-PY	.00	1,472.29	.00	1,472.29
433	OTHER FIN USES/TRANSFERS-CY	.00	308,645.25	.00	308,645.25
442	ENCUMBRANCES-PY	.00	2,775.06	2,775.06	.00
	TOTAL SUBFUND 012	.00	802,921.52	802,921.52	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 169

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	2,858,226.59	2,941,068.17	-82,841.58
201	VOUCHERS PAYABLE	.00	2,453,559.19	2,453,967.08	-407.89
311	RESERVE FOR ENCUMBRANCES	.00	50,890.21	58,580.70	-7,690.49
411	ACTUAL REVENUES	.00	.00	1,929,382.59	-1,929,382.59
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	928,844.00	-928,844.00
431	EXPENDITURES-CY	.00	2,941,476.06	.00	2,941,476.06
440	ENCUMBRANCES-CY	.00	28,780.27	21,118.83	7,661.44
450	PRE-ENCUMBRANCES-CY	.00	29,800.43	29,771.38	29.05
501	EST REV-OTHER FIN SRCS (OFS)	.00	1,091.00	.00	1,091.00
502	SUPPL EST REV	.00	2,245,965.00	.00	2,245,965.00
503	SUPPL EST REV-OFS	.00	946,709.00	18,956.00	927,753.00
520	ORIGINAL APPROPRIATIONS	.00	.00	1,091.00	-1,091.00
530	SUPPL APPROP-CY	.00	18,956.00	3,192,674.00	-3,173,718.00
540	ALLOCATIONS-CY	.00	9,892.00	9,892.00	.00
550	BUDGET CLEARING ACCOUNT	.00	3,222,613.00	3,222,613.00	.00
	TOTAL SUBFUND	.00	14,807,958.75	14,807,958.75	.00
	TOTAL FUND	.00	15,610,338.75	15,610,338.75	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 170

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

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
101	EQUITY IN POOLED CASH	6,371.19	.00	6,371.19	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-6,371.19	.00	.00	-6,371.19
433	OTHER FIN USES/TRANSFERS-CY	.00	6,371.19	.00	6,371.19
	TOTAL SUBFUND 012	.00	6,371.19	6,371.19	.00

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	-2,427.68	136,833.86	149,718.19	-15,312.01
110	ACCOUNTS RECEIVABLE - GENERAL	14,285.77	26,613.57	27,973.71	12,925.63
201	VOUCHERS PAYABLE	-1,524.06	6,037.36	4,513.30	.00
311	RESERVE FOR ENCUMBRANCES	.00	8,961.98	8,961.98	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-10,334.03	.00	.00	-10,334.03
411	ACTUAL REVENUES	.00	.00	59,771.70	-59,771.70
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	57,098.00	-57,098.00
431	EXPENDITURES-CY	.00	148,194.13	18,604.02	129,590.11
440	ENCUMBRANCES-CY	.00	4,081.98	4,081.98	.00
450	PRE-ENCUMBRANCES-CY	.00	4,880.00	4,880.00	.00
502	SUPPL EST REV	.00	5,071.00	5,071.00	.00
503	SUPPL EST REV-OFS	.00	6,000.00	6,000.00	.00
530	SUPPL APPROP-CY	.00	11,556.00	11,556.00	.00
540	ALLOCATIONS-CY	.00	1,679.13	1,679.13	.00
550	BUDGET CLEARING ACCOUNT	.00	24,306.13	24,306.13	.00
	TOTAL SUBFUND 013	.00	384,215.14	384,215.14	.00

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	.00	.00	10,417.31	-10,417.31
110	ACCOUNTS RECEIVABLE - GENERAL	.00	4,687.79	.00	4,687.79
411	ACTUAL REVENUES	.00	.00	4,687.79	-4,687.79
431	EXPENDITURES-CY	.00	10,417.31	.00	10,417.31
502	SUPPL EST REV	.00	5,071.00	.00	5,071.00
503	SUPPL EST REV-OFS	.00	6,000.00	.00	6,000.00
530	SUPPL APPROP-CY	.00	.00	11,071.00	-11,071.00
550	BUDGET CLEARING ACCOUNT	.00	11,071.00	11,071.00	.00
	TOTAL SUBFUND 014	.00	37,247.10	37,247.10	.00

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	.00	.00	8,211.40	-8,211.40
201	VOUCHERS PAYABLE	.00	64.03	64.03	.00
431	EXPENDITURES-CY	.00	8,211.40	.00	8,211.40
502	SUPPL EST REV	.00	70,000.00	.00	70,000.00
503	SUPPL EST REV-OFS	.00	85,980.00	.00	85,980.00
530	SUPPL APPROP-CY	.00	.00	155,980.00	-155,980.00
550	BUDGET CLEARING ACCOUNT	.00	155,980.00	155,980.00	.00
	TOTAL SUBFUND 015	.00	320,235.43	320,235.43	.00
	TOTAL FUND 017	.00	748,068.86	748,068.86	.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 I.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 I.E.R.P. OIL & GAS OVERCHARGE
 SUBFUND : 001 1997/1998

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 002 1997/1998

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 003 1999

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 004 EMERGENCY FOOD & SHELTER 2000

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 005 EMERGENCY FOOD & SHELTER 2001

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 006 EMERGENCY FOOD & SHELTER 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 007 EMERGENCY FOOD & SHELTER 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 008 EMERGENCY FOOD & SHELTER 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 009 EMERGENCY FOOD & SHELTER 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 010 EMERGENCY FOOD & SHELTER 2006

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 011 2007 EMERGENCY FOOD & SHELTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	1,150.00	.00	.00	1,150.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,150.00	.00	.00	-1,150.00
	TOTAL SUBFUND 011	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 021 EMERGENCY FOOD & SHELTER
 SUBFUND : 012 2008 EMERGENCY FOOD & SHELTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	8,058.97	1,934.27	9,428.47	564.77
201	VOUCHERS PAYABLE	-7,951.35	17,868.24	9,916.89	.00
311	RESERVE FOR ENCUMBRANCES	-107.62	107.62	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-107.62	.00	.00	-107.62
360	FUND BALANCE - UNDESIGNATED	107.62	.00	107.62	.00
411	ACTUAL REVENUES	.00	1,934.27	.00	1,934.27
431	EXPENDITURES-CY	.00	-564.77	1,934.27	-2,499.04
432	EXPENDITURES-PY	.00	107.62	.00	107.62
442	ENCUMBRANCES-PY	.00	107.62	107.62	.00
	TOTAL SUBFUND 012	.00	21,494.87	21,494.87	.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	.00	145,144.00	145,118.90	25.10
201	VOUCHERS PAYABLE	.00	146,018.90	146,018.90	.00
411	ACTUAL REVENUES	.00	.00	145,144.00	-145,144.00
431	EXPENDITURES-CY	.00	145,118.90	.00	145,118.90
502	SUPPL EST REV	.00	145,144.00	.00	145,144.00
530	SUPPL APPROP-CY	.00	.00	145,144.00	-145,144.00
550	BUDGET CLEARING ACCOUNT	.00	145,144.00	145,144.00	.00
	TOTAL SUBFUND 013	.00	726,569.80	726,569.80	.00
	TOTAL FUND 021	.00	748,064.67	748,064.67	.00

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

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

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	865.72	4,600.00	388.01	5,077.71
201	VOUCHERS PAYABLE	.00	388.01	388.01	.00
311	RESERVE FOR ENCUMBRANCES	-16.90	826.90	810.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-865.72	.00	.00	-865.72
360	FUND BALANCE - UNDESIGNATED	16.90	.00	16.90	.00
411	ACTUAL REVENUES	.00	.00	2,500.00	-2,500.00
431	EXPENDITURES-CY	.00	388.01	2,100.00	-1,711.99
440	ENCUMBRANCES-CY	.00	405.00	405.00	.00
442	ENCUMBRANCES-PY	.00	16.90	16.90	.00
450	PRE-ENCUMBRANCES-CY	.00	405.00	405.00	.00
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	12,029.82	12,029.82	.00
	TOTAL FUND 024	.00	12,029.82	12,029.82	.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

FAMIS UPDATE NO : 3154
 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

FAMIS UPDATE NO : 3154
 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

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

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 233

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 234

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	.00	.00	.00	.00
	TOTAL FUND 028	.00	.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	.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

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 249

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 250

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

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 253

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 254

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 031 ONDCP-MULTI AGENCY TASK FORCE
 SUBFUND : 003 1998

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 031 ONDCP-MULTI AGENCY TASK FORCE
 SUBFUND : 004 1999

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 031 ONDCP-MULTI AGENCY TASK FORCE
 SUBFUND : 005 ONDCP MULTI AGENCY TASK FORCE 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00
	TOTAL FUND 031	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 033 COLONIA FUND PLANNING PROGRAM
 SUBFUND : 001 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 033	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 034 AGUA DULCE COLONIAS WATER PROJECT
 SUBFUND : 001 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 034	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:17 AM

FISCAL PERIOD : 12 2009 SEPT 2009

PAGE NUM: 261

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:17 AM

FISCAL PERIOD : 12 2009 SEPT 2009

PAGE NUM: 262

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

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

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

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 277

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 278

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

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 289

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 290

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 293

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 294

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

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

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
101	EQUITY IN POOLED CASH	.00	3,917.18	3,917.18	.00
110	ACCOUNTS RECEIVABLE - GENERAL	3,917.18	.00	3,917.18	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-3,917.18	.00	.00	-3,917.18
433	OTHER FIN USES/TRANSFERS-CY	.00	3,917.18	.00	3,917.18
	TOTAL SUBFUND 012	.00	7,834.36	7,834.36	.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
101	EQUITY IN POOLED CASH	50,836.09	113,707.08	164,543.17	.00
110	ACCOUNTS RECEIVABLE - GENERAL	95,827.18	.00	95,827.18	.00
201	VOUCHERS PAYABLE	-130.20	134.43	4.23	.00
311	RESERVE FOR ENCUMBRANCES	-64.87	64.87	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-146,533.07	.00	.00	-146,533.07
360	FUND BALANCE - UNDESIGNATED	64.87	.00	64.87	.00
431	EXPENDITURES-CY	.00	17,879.90	17,879.90	.00
432	EXPENDITURES-PY	.00	4.23	.00	4.23
433	OTHER FIN USES/TRANSFERS-CY	.00	146,528.84	.00	146,528.84
442	ENCUMBRANCES-PY	.00	64.87	64.87	.00
	TOTAL SUBFUND 013	.00	278,384.22	278,384.22	.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	-30,092.97	673,091.56	590,997.48	52,001.11
110	ACCOUNTS RECEIVABLE - GENERAL	.00	106,746.38	106,746.38	.00
201	VOUCHERS PAYABLE	.00	39,822.26	39,822.26	.00
311	RESERVE FOR ENCUMBRANCES	.00	20,842.49	21,023.49	-181.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	30,092.97	.00	.00	30,092.97
411	ACTUAL REVENUES	.00	.00	106,746.39	-106,746.39
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	558,824.00	-558,824.00
431	EXPENDITURES-CY	.00	590,997.48	7,521.17	583,476.31
440	ENCUMBRANCES-CY	.00	10,514.64	10,333.64	181.00
450	PRE-ENCUMBRANCES-CY	.00	10,508.85	10,508.85	.00
503	SUPPL EST REV-OFS	.00	.00	60,130.00	-60,130.00
530	SUPPL APPROP-CY	.00	60,130.00	.00	60,130.00
550	BUDGET CLEARING ACCOUNT	.00	60,130.00	60,130.00	.00
	TOTAL SUBFUND 014	.00	1,572,783.66	1,572,783.66	.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
502	SUPPL EST REV	.00	186,150.00	.00	186,150.00
503	SUPPL EST REV-OFS	.00	558,447.00	.00	558,447.00
530	SUPPL APPROP-CY	.00	.00	744,597.00	-744,597.00
550	BUDGET CLEARING ACCOUNT	.00	744,597.00	744,597.00	.00
	TOTAL SUBFUND 015	.00	1,489,194.00	1,489,194.00	.00
	TOTAL FUND 043	.00	3,348,196.24	3,348,196.24	.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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 311

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 312

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
101	EQUITY IN POOLED CASH	1,503.01	26,725.29	24,353.59	3,874.71
127	NOTES RECEIVABLE	25,887.35	-10.33	25,887.35	-10.33
201	VOUCHERS PAYABLE	.00	29.64	29.64	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-27,390.36	.00	.00	-27,390.36
411	ACTUAL REVENUES	.00	29.64	837.94	-808.30
431	EXPENDITURES-CY	.00	24,334.28	.00	24,334.28
	TOTAL SUBFUND 001	.00	51,108.52	51,108.52	.00
	TOTAL FUND 046	.00	51,108.52	51,108.52	.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	21,793.18	116,007.55	23,889.83	113,910.90
105	INVESTMENT POOLS	98,371.13	.00	.00	98,371.13
122	INTEREST ACCRUED	.00	780.71	.00	780.71
127	NOTES RECEIVABLE	958,642.24	23,187.49	95,859.64	885,970.09
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,078,806.55	.00	.00	-1,078,806.55
411	ACTUAL REVENUES	.00	702.34	20,928.62	-20,226.28
	TOTAL SUBFUND 001	.00	140,678.09	140,678.09	.00
	TOTAL FUND 047	.00	140,678.09	140,678.09	.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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 323

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 324

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 049 LOCAL LAW ENFORCEMENT IN TRANSIT
SUBFUND : 003 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 049	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 050 ENVIRONMENTAL TASK FORCE
 SUBFUND : 001 1997

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 050 ENVIRONMENTAL TASK FORCE
 SUBFUND : 002 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 050	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 052 HOME PROGRAM-DEED CONVERSIONS
 SUBFUND : 001 HOME PROGRAM-DEED CONVERSIONS 1999

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 052 HOME PROGRAM-DEED CONVERSIONS
 SUBFUND : 003 2005 HOME PROGRAM DEED CONVERSIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 052	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 055 COMMISSIONERS COURT RETREAT
 SUBFUND : 001 COMMISSIONERS COURT RETREAT 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 055	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 057 LOCAL LAW ENFORCEMENT BLOCK GRANT
 SUBFUND : 001 1997

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 057 LOCAL LAW ENFORCEMENT BLOCK GRANT
 SUBFUND : 003 1999

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 057 LOCAL LAW ENFORCEMENT BLOCK GRANT
 SUBFUND : 004 LOCAL LAW ENFORCEMENT BLOCK 2000

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 057 LOCAL LAW ENFORCEMENT BLOCK GRANT
 SUBFUND : 005 LOCAL LAW ENFORCEMENT BLOCK 2001

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 057 LOCAL LAW ENFORCEMENT BLOCK GRANT
 SUBFUND : 006 LOCAL LAW ENFORCEMENT BLOCK 2002

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 335

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 336

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 058 COPS UNIVERSAL HIRING GRANT
SUBFUND : 001 COPS UNIVERSAL HIRING GRANT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 058 COPS UNIVERSAL HIRING GRANT
 SUBFUND : 002 COPS UNIVERSAL HIRING 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 058	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 060 ELECTRONIC ARREST REPORTING PROJECT
 SUBFUND : 001 ELECTRONIC ARREST REPORTING PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 060	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 061 LOWER VALLEY WATER DIST CDBG
 SUBFUND : 001 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	061 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A. - DIMS PROJECT
 SUBFUND : 001 1998

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A. - DIMS PROJECT
 SUBFUND : 002 1997

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 062 D.A. - DIMS PROJECT
 SUBFUND : 003 1997

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 : 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

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
	TOTAL SUBFUND 005	.00	.00	.00	.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

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

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

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	-26,203.70	53,059.27	20,059.31	6,796.26
110	ACCOUNTS RECEIVABLE - GENERAL	32,966.68	.00	32,966.68	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-6,762.98	.00	.00	-6,762.98
431	EXPENDITURES-CY	.00	20,059.31	20,092.59	-33.28
	TOTAL SUBFUND 012	.00	73,118.58	73,118.58	.00

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	-29,476.72	864,516.46	839,492.49	-4,452.75
110	ACCOUNTS RECEIVABLE - GENERAL	.00	132,244.86	132,244.86	.00
201	VOUCHERS PAYABLE	.00	2,582.42	2,582.42	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	29,476.72	.00	.00	29,476.72
411	ACTUAL REVENUES	.00	15,508.03	197,865.05	-182,357.02
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	347,595.00	-347,595.00
431	EXPENDITURES-CY	.00	839,492.49	334,564.44	504,928.05
540	ALLOCATIONS-CY	.00	15,300.00	15,300.00	.00
550	BUDGET CLEARING ACCOUNT	.00	15,300.00	15,300.00	.00
	TOTAL SUBFUND 013	.00	1,884,944.26	1,884,944.26	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	5,202.09	34,932.28	-29,730.19
201	VOUCHERS PAYABLE	.00	112.28	112.28	.00
431	EXPENDITURES-CY	.00	34,932.28	5,202.09	29,730.19
502	SUPPL EST REV	.00	208,500.00	.00	208,500.00
503	SUPPL EST REV-OFS	.00	328,598.00	.00	328,598.00
530	SUPPL APPROP-CY	.00	.00	537,098.00	-537,098.00
550	BUDGET CLEARING ACCOUNT	.00	537,098.00	537,098.00	.00
	TOTAL SUBFUND 014	.00	1,114,442.65	1,114,442.65	.00
	TOTAL FUND 062	.00	3,072,505.49	3,072,505.49	.00

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

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
101	EQUITY IN POOLED CASH	-409.68	2,914.65	2,504.97	.00
110	ACCOUNTS RECEIVABLE - GENERAL	409.68	2,504.97	2,914.65	.00
201	VOUCHERS PAYABLE	.00	1,012.60	1,012.60	.00
311	RESERVE FOR ENCUMBRANCES	-679.35	2,949.43	2,270.08	.00
360	FUND BALANCE - UNDESIGNATED	679.35	.00	679.35	.00
411	ACTUAL REVENUES	.00	.00	2,504.97	-2,504.97
431	EXPENDITURES-CY	.00	2,017.54	.00	2,017.54
432	EXPENDITURES-PY	.00	487.43	.00	487.43
440	ENCUMBRANCES-CY	.00	1,135.04	1,135.04	.00
442	ENCUMBRANCES-PY	.00	679.35	679.35	.00
450	PRE-ENCUMBRANCES-CY	.00	1,135.04	1,135.04	.00
540	ALLOCATIONS-CY	.00	2,102.24	2,102.24	.00
550	BUDGET CLEARING ACCOUNT	.00	2,102.24	2,102.24	.00
	TOTAL SUBFUND 010	.00	19,040.53	19,040.53	.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
101	EQUITY IN POOLED CASH	-9.83	1,921.27	1,911.44	.00
110	ACCOUNTS RECEIVABLE - GENERAL	9.83	1,911.44	1,921.27	.00
411	ACTUAL REVENUES	.00	.00	1,911.44	-1,911.44
431	EXPENDITURES-CY	.00	1,911.44	.00	1,911.44
540	ALLOCATIONS-CY	.00	5,734.32	5,734.32	.00
550	BUDGET CLEARING ACCOUNT	.00	5,734.32	5,734.32	.00
	TOTAL SUBFUND 011	.00	17,212.79	17,212.79	.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
101	EQUITY IN POOLED CASH	-12,077.00	42,122.65	30,045.65	.00
110	ACCOUNTS RECEIVABLE - GENERAL	12,076.97	14,922.21	26,999.18	.00
201	VOUCHERS PAYABLE	-42.88	13,695.09	13,652.21	.00
311	RESERVE FOR ENCUMBRANCES	-728.87	728.87	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	42.91	.00	.00	42.91
360	FUND BALANCE - UNDESIGNATED	728.87	.00	728.87	.00
411	ACTUAL REVENUES	.00	.00	21,799.84	-21,799.84
431	EXPENDITURES-CY	.00	29,858.59	8,245.84	21,612.75
432	EXPENDITURES-PY	.00	144.18	.00	144.18
442	ENCUMBRANCES-PY	.00	728.87	728.87	.00
540	ALLOCATIONS-CY	.00	8,104.72	8,104.72	.00
550	BUDGET CLEARING ACCOUNT	.00	8,104.72	8,104.72	.00
	TOTAL SUBFUND 012	.00	118,409.90	118,409.90	.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	-91,019.77	494,196.06	413,056.49	-9,880.20
110	ACCOUNTS RECEIVABLE - GENERAL	91,019.77	385,492.90	476,512.67	.00
201	VOUCHERS PAYABLE	.00	27,854.80	27,854.80	.00
311	RESERVE FOR ENCUMBRANCES	.00	16,874.65	17,720.85	-846.20
411	ACTUAL REVENUES	.00	.00	385,492.90	-385,492.90
431	EXPENDITURES-CY	.00	413,056.49	17,683.39	395,373.10
440	ENCUMBRANCES-CY	.00	8,851.16	8,004.96	846.20
450	PRE-ENCUMBRANCES-CY	.00	8,869.69	8,869.69	.00
502	SUPPL EST REV	.00	18,000.00	.00	18,000.00
530	SUPPL APPROP-CY	.00	.00	18,000.00	-18,000.00
540	ALLOCATIONS-CY	.00	9,493.21	9,493.21	.00
550	BUDGET CLEARING ACCOUNT	.00	27,493.21	27,493.21	.00
	TOTAL SUBFUND 013	.00	1,410,182.17	1,410,182.17	.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	.00	120,233.10	201,346.96	-81,113.86
110	ACCOUNTS RECEIVABLE - GENERAL	.00	94,501.35	94,501.35	.00
201	VOUCHERS PAYABLE	.00	1,382.74	1,382.74	.00
311	RESERVE FOR ENCUMBRANCES	.00	6,503.96	11,310.28	-4,806.32
411	ACTUAL REVENUES	.00	.00	94,501.35	-94,501.35
431	EXPENDITURES-CY	.00	201,346.96	25,731.75	175,615.21
440	ENCUMBRANCES-CY	.00	5,642.50	836.18	4,806.32
450	PRE-ENCUMBRANCES-CY	.00	5,667.78	5,667.78	.00
502	SUPPL EST REV	.00	569,435.00	.00	569,435.00
530	SUPPL APPROP-CY	.00	.00	569,435.00	-569,435.00
540	ALLOCATIONS-CY	.00	1,069.55	1,069.55	.00
550	BUDGET CLEARING ACCOUNT	.00	570,504.55	570,504.55	.00
	TOTAL SUBFUND 014	.00	1,576,287.49	1,576,287.49	.00
	TOTAL FUND 064	.00	3,141,132.88	3,141,132.88	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 369

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: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 370

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

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

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 377

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 378

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 379

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 380

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 385

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 386

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 389

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 390

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
	TOTAL FUND 079	.00	.00	.00	.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
	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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 085 FEDERAL ASSET SHARING VEHICLE PURCHASE
 SUBFUND : 001 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 085	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 088 SELF HELP IN TRANSIT
 SUBFUND : 001 SEPRATE CHECKING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 088	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 089 ENVIRONMENTAL PROSECUTOR
 SUBFUND : 001 FY 1999

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 089 ENVIRONMENTAL PROSECUTOR
 SUBFUND : 002 2000

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 089 ENVIRONMENTAL PROSECUTOR
 SUBFUND : 003 C.A. ENVIRONMENTAL PROSECUTOR 2001

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 089 ENVIRONMENTAL PROSECUTOR
 SUBFUND : 004 C.A. ENVIRONMENTAL PROSECUTOR 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 089 ENVIRONMENTAL PROSECUTOR
 SUBFUND : 005 C.A. ENVIRONMENTAL PROSECUTOR 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 089 ENVIRONMENTAL PROSECUTOR
 SUBFUND : 006 C.A. ENVIRONMENTAL PROSECUTOR 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00
	TOTAL FUND 089	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 090 ENVIRONMENTAL HOT LINE/ENFORC
 SUBFUND : 001 FY 1999

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 090	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 001 FY 1999

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 002 FY 2000

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 003 ENFORCEMENT OF PROTECTIVE ORDERS 2001

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 004 ENFORCEMENT OF PROTECTIVE ORDERS 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 005 ENFORCEMENT OF PROTECTIVE ORDERS 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 006 ENFORCEMENT OF PROTECTIVE ORDERS 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 007 ENFORCEMENT OF PROTECTIVE ORDERS 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 008 2006 ENFORCEMENT OF PROTECTIVE ORDERS

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 009 2007 ENFORCEMENT OF PROTECTIVE ORDERS

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 091 ENFORCEMENT OF PROTECTIVE ORDERS
 SUBFUND : 05B ENFORCEMENT OF PROTECTIVE ORDERS 2003B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 05B	.00	.00	.00	.00
	TOTAL FUND 091	.00	.00	.00	.00

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	.00	.00
	TOTAL FUND 092	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 417

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	.00	.00
	TOTAL FUND 094	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 418

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	.00	.00	.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

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

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-ONDPC
 SUBFUND : 001 US CUSTOMS OVERTIME-ONDPC 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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 469

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 470

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	-6,431.08	6,432.00	.00	.92
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	6,432.00	.00	6,432.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-.92	.00	.00	-.92
	TOTAL SUBFUND 009	.00	6,432.00	6,432.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 473

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
101	EQUITY IN POOLED CASH	-2,598.37	41,460.21	38,861.84	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,598.37	.00	2,598.37	.00
411	ACTUAL REVENUES	.00	.00	33,281.63	-33,281.63
431	EXPENDITURES-CY	.00	38,861.84	5,580.21	33,281.63
540	ALLOCATIONS-CY	.00	289.43	289.43	.00
550	BUDGET CLEARING ACCOUNT	.00	289.43	289.43	.00
	TOTAL SUBFUND 010	.00	80,900.91	80,900.91	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 474

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	.00	.00	2,220.86	-2,220.86
431	EXPENDITURES-CY	.00	2,220.86	.00	2,220.86
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 011	.00	76,702.86	76,702.86	.00
	TOTAL FUND 134	.00	164,035.77	164,035.77	.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

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

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 489

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 490

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
101	EQUITY IN POOLED CASH	-14,945.13	15,548.87	603.74	.00
110	ACCOUNTS RECEIVABLE - GENERAL	15,548.87	.00	15,548.87	.00
201	VOUCHERS PAYABLE	-488.41	518.14	29.73	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-115.33	.00	.00	-115.33
411	ACTUAL REVENUES	.00	29.73	.00	29.73
433	OTHER FIN USES/TRANSFERS-CY	.00	85.60	.00	85.60
	TOTAL SUBFUND 008	.00	16,182.34	16,182.34	.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	4,052.00	31,270.09	40,517.30	-5,195.21
110	ACCOUNTS RECEIVABLE - GENERAL	372.74	22,553.83	17,688.00	5,238.57
201	VOUCHERS PAYABLE	-12,034.15	35,091.30	23,057.15	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	7,609.41	.00	.00	7,609.41
411	ACTUAL REVENUES	.00	.00	35,704.97	-35,704.97
431	EXPENDITURES-CY	.00	28,483.15	430.95	28,052.20
540	ALLOCATIONS-CY	.00	5,426.00	5,426.00	.00
550	BUDGET CLEARING ACCOUNT	.00	5,426.00	5,426.00	.00
	TOTAL SUBFUND 009	.00	128,250.37	128,250.37	.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
502	SUPPL EST REV	.00	39,187.00	.00	39,187.00
503	SUPPL EST REV-OFS	.00	4,354.00	.00	4,354.00
530	SUPPL APPROP-CY	.00	.00	43,541.00	-43,541.00
550	BUDGET CLEARING ACCOUNT	.00	43,541.00	43,541.00	.00
	TOTAL SUBFUND 010	.00	87,082.00	87,082.00	.00
	TOTAL FUND 139	.00	231,514.71	231,514.71	.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 001	.00	.00	.00	.00
	TOTAL FUND 140	.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	.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	.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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 148 NATIONAL FAMILY WEEK
 SUBFUND : 001 NATIONAL FAMILY WEEK 2000

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 148 NATIONAL FAMILY WEEK
 SUBFUND : 002 NATIONAL FAMILY WEEK 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 148 NATIONAL FAMILY WEEK
 SUBFUND : 003 NATIONAL FAMILY WEEK 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 148	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 149 COPS TECHNOLOGY SUPPLEMENTAL
 SUBFUND : 001 COPS TECHNOLOGY SUPPLEMENTAL 2001

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 149 COPS TECHNOLOGY SUPPLEMENTAL
 SUBFUND : 003 COPS TECHNOLOGY -GRANT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 149	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 001 DA VICTIM INFO NOTIFICATN EVERYDAY 2000

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 002 DA VICTIM INFO NOTIFICATN EVERYDAY 2001

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

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

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

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 005 DA VICTIM INFO NOTIFICATN EVERYDAY 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 006 2007 VICTIM INFO NOTIFICATN EVERYDAY

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 007 2006 VICTIM INFO NOTIFICATN EVERYDAY

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 008 2008 VICTIM INFO NOTIFICATN EVERYDAY

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY
 SUBFUND : 009 2009 DA VICTIM INFO NOTIFICATN EVERYDAY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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
	TOTAL SUBFUND 009	.00	90,324.00	90,324.00	.00
	TOTAL FUND 150	.00	90,324.00	90,324.00	.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 SHOAP TASK FORCE
 SUBFUND : 008 JPD SHOAP 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

FAMIS UPDATE NO : 3154

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 153 RURAL TRANSIT BUS
SUBFUND : 006 2009 RURAL TRANSIT BUS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	.00	71,529.00	143,058.00	-71,529.00
440	ENCUMBRANCES-CY	.00	71,529.00	.00	71,529.00
450	PRE-ENCUMBRANCES-CY	.00	71,529.00	71,529.00	.00
502	SUPPL EST REV	.00	92,430.00	.00	92,430.00
530	SUPPL APPROP-CY	.00	.00	92,430.00	-92,430.00
550	BUDGET CLEARING ACCOUNT	.00	92,430.00	92,430.00	.00
	TOTAL SUBFUND 006	.00	399,447.00	399,447.00	.00

FAMIS UPDATE NO : 3154

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 153 RURAL TRANSIT BUS
SUBFUND : 007 2009A RURAL TRANSIT BUS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	.00	71,529.00	143,058.00	-71,529.00
440	ENCUMBRANCES-CY	.00	71,529.00	.00	71,529.00
450	PRE-ENCUMBRANCES-CY	.00	71,529.00	71,529.00	.00
502	SUPPL EST REV	.00	81,139.00	.00	81,139.00
530	SUPPL APPROP-CY	.00	.00	81,139.00	-81,139.00
550	BUDGET CLEARING ACCOUNT	.00	81,139.00	81,139.00	.00
	TOTAL SUBFUND 007	.00	376,865.00	376,865.00	.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
311	RESERVE FOR ENCUMBRANCES	.00	286,116.00	572,232.00	-286,116.00
440	ENCUMBRANCES-CY	.00	286,116.00	.00	286,116.00
450	PRE-ENCUMBRANCES-CY	.00	286,116.00	286,116.00	.00
502	SUPPL EST REV	.00	320,000.00	.00	320,000.00
530	SUPPL APPROP-CY	.00	.00	320,000.00	-320,000.00
550	BUDGET CLEARING ACCOUNT	.00	320,000.00	320,000.00	.00
	TOTAL SUBFUND 008	.00	1,498,348.00	1,498,348.00	.00
	TOTAL FUND 153	.00	2,274,660.00	2,274,660.00	.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	91,489.69	244.06	75,802.40	15,931.35
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	117.61	.00	117.61	.00
201	VOUCHERS PAYABLE	-3,671.75	75,802.40	72,130.65	.00
311	RESERVE FOR ENCUMBRANCES	-34,652.93	47,063.86	12,887.93	-477.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-87,935.55	.00	.00	-87,935.55
360	FUND BALANCE - UNDESIGNATED	34,652.93	.00	34,652.93	.00
411	ACTUAL REVENUES	.00	33,239.70	.00	33,239.70
431	EXPENDITURES-CY	.00	3,377.00	126.45	3,250.55
432	EXPENDITURES-PY	.00	35,513.95	.00	35,513.95
440	ENCUMBRANCES-CY	.00	4,549.55	4,072.55	477.00
442	ENCUMBRANCES-PY	.00	39,360.31	39,360.31	.00
450	PRE-ENCUMBRANCES-CY	.00	3,631.00	3,631.00	.00
	TOTAL SUBFUND 002	.00	242,781.83	242,781.83	.00
	TOTAL FUND 155	.00	242,781.83	242,781.83	.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	.00	.00	.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	.00	.00	.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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 553

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 554

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
101	EQUITY IN POOLED CASH	-25.93	25.93	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	25.93	.00	25.93	.00
	TOTAL SUBFUND 004	.00	25.93	25.93	.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
101	EQUITY IN POOLED CASH	-1,934.69	1,934.69	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	1,935.00	.00	1,935.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-.31	.00	.00	-.31
411	ACTUAL REVENUES	.00	.31	.00	.31
	TOTAL SUBFUND 005	.00	1,935.00	1,935.00	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	1,800.00	1,800.00	.00
411	ACTUAL REVENUES	.00	.00	1,800.00	-1,800.00
431	EXPENDITURES-CY	.00	1,800.00	.00	1,800.00
502	SUPPL EST REV	.00	1,852.00	.00	1,852.00
530	SUPPL APPROP-CY	.00	.00	1,852.00	-1,852.00
550	BUDGET CLEARING ACCOUNT	.00	1,852.00	1,852.00	.00
	TOTAL SUBFUND 007	.00	7,304.00	7,304.00	.00
	TOTAL FUND 165	.00	9,264.93	9,264.93	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 166 VICTIM SERVICES LIAISON VOCA
 SUBFUND : 001 VICTIM SERVICES LIAISON VOCA 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 : 166 VICTIM SERVICES LIAISON VOCA
 SUBFUND : 002 VICTIM SERVICES LIAISON VOCA 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

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

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
101	EQUITY IN POOLED CASH	-815.56	1,443.02	627.46	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,443.02	.00	1,443.02	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-627.46	.00	.00	-627.46
433	OTHER FIN USES/TRANSFERS-CY	.00	627.46	.00	627.46
	TOTAL SUBFUND 007	.00	2,070.48	2,070.48	.00
	TOTAL FUND 166	.00	2,070.48	2,070.48	.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-NGMT & 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

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

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 VISTIM'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

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

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
101	EQUITY IN POOLED CASH	.00	16,664.88	16,664.88	.00
411	ACTUAL REVENUES	.00	.00	16,664.88	-16,664.88
431	EXPENDITURES-CY	.00	16,664.88	.00	16,664.88
502	SUPPL EST REV	.00	19,999.00	.00	19,999.00
530	SUPPL APPROP-CY	.00	.00	19,999.00	-19,999.00
540	ALLOCATIONS-CY	.00	444.30	444.30	.00
550	BUDGET CLEARING ACCOUNT	.00	20,443.30	20,443.30	.00
	TOTAL SUBFUND 004	.00	74,216.36	74,216.36	.00
	TOTAL FUND 180	.00	74,216.36	74,216.36	.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
101	EQUITY IN POOLED CASH	-16,038.77	16,039.78	1.01	.00
110	ACCOUNTS RECEIVABLE - GENERAL	16,039.78	.00	16,039.78	.00
201	VOUCHERS PAYABLE	-1.01	1.01	.00	.00
	TOTAL SUBFUND 004	.00	16,040.79	16,040.79	.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	-3,343.46	65,339.78	74,530.68	-12,534.36
110	ACCOUNTS RECEIVABLE - GENERAL	2,276.93	49,940.32	52,217.25	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	77.03	.00	77.03	.00
145	TRAVEL ADVANCES	1,559.61	4,643.98	6,203.59	.00
201	VOUCHERS PAYABLE	-55.36	21,645.10	21,589.74	.00
311	RESERVE FOR ENCUMBRANCES	.00	32,685.95	32,685.95	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	1,044.86	.00	.00	1,044.86
411	ACTUAL REVENUES	.00	.00	49,940.32	-49,940.32
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	12,475.00	-12,475.00
431	EXPENDITURES-CY	.00	74,475.32	570.50	73,904.82
440	ENCUMBRANCES-CY	.00	15,404.82	15,404.82	.00
450	PRE-ENCUMBRANCES-CY	.00	17,281.13	17,281.13	.00
540	ALLOCATIONS-CY	.00	8,560.26	8,560.26	.00
550	BUDGET CLEARING ACCOUNT	.00	8,560.26	8,560.26	.00
996	TRAVEL CLEARING ACCOUNT	-1,559.61	6,203.59	4,643.98	.00
	TOTAL SUBFUND 005	.00	304,740.51	304,740.51	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM
 SUBFUND : 006 2010 VEHICLE REGISTRATION ABUSE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	1,352.00	4,188.43	-2,836.43
145	TRAVEL ADVANCES	.00	889.21	.00	889.21
201	VOUCHERS PAYABLE	.00	907.38	907.38	.00
311	RESERVE FOR ENCUMBRANCES	.00	2,997.00	5,994.00	-2,997.00
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	1,352.00	-1,352.00
431	EXPENDITURES-CY	.00	4,188.43	.00	4,188.43
440	ENCUMBRANCES-CY	.00	2,997.00	.00	2,997.00
450	PRE-ENCUMBRANCES-CY	.00	2,997.00	2,997.00	.00
502	SUPPL EST REV	.00	142,243.00	.00	142,243.00
503	SUPPL EST REV-OFS	.00	28,449.00	.00	28,449.00
530	SUPPL APPROP-CY	.00	.00	170,692.00	-170,692.00
550	BUDGET CLEARING ACCOUNT	.00	170,692.00	170,692.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	.00	889.21	-889.21
	TOTAL SUBFUND 006	.00	357,712.02	357,712.02	.00
	TOTAL FUND 189	.00	678,493.32	678,493.32	.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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:17 AM

FISCAL PERIOD : 12 2009 SEPT 2009

PAGE NUM: 601

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:17 AM

FISCAL PERIOD : 12 2009 SEPT 2009

PAGE NUM: 602

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 605

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
101	EQUITY IN POOLED CASH	116.09	.00	116.09	.00
201	VOUCHERS PAYABLE	-116.09	232.18	116.09	.00
	TOTAL SUBFUND 006	.00	232.18	232.18	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 606

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
101	EQUITY IN POOLED CASH	21,358.62	.00	21,358.62	.00
145	TRAVEL ADVANCES	1,641.38	.00	1,641.38	.00
201	VOUCHERS PAYABLE	.00	731.85	731.85	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-21,358.62	.00	.00	-21,358.62
431	EXPENDITURES-CY	.00	21,358.62	.00	21,358.62
540	ALLOCATIONS-CY	.00	641.50	641.50	.00
550	BUDGET CLEARING ACCOUNT	.00	641.50	641.50	.00
996	TRAVEL CLEARING ACCOUNT	-1,641.38	1,641.38	.00	.00
	TOTAL SUBFUND 007	.00	25,014.85	25,014.85	.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	.00	11,500.00	.00	11,500.00
411	ACTUAL REVENUES	.00	.00	11,500.00	-11,500.00
502	SUPPL EST REV	.00	11,500.00	.00	11,500.00
530	SUPPL APPROP-CY	.00	.00	11,500.00	-11,500.00
550	BUDGET CLEARING ACCOUNT	.00	11,500.00	11,500.00	.00
	TOTAL SUBFUND 008	.00	34,500.00	34,500.00	.00
	TOTAL FUND 190	.00	59,747.03	59,747.03	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE	
101	EQUITY IN POOLED CASH	-227,268.53	12,038.61	163,672.74	-378,902.66	
110	ACCOUNTS RECEIVABLE - GENERAL	90,879.12	118,407.73	.00	209,286.85	
145	TRAVEL ADVANCES	482.00	.00	482.00	.00	
201	VOUCHERS PAYABLE	-27,852.64	146,979.32	119,126.68	.00	
311	RESERVE FOR ENCUMBRANCES	-42.59	9,652.78	10,380.07	-769.88	
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	164,242.05	.00	.00	164,242.05	
360	FUND BALANCE - UNDESIGNATED	42.59	.00	42.59	.00	
411	ACTUAL REVENUES	.00	10,215.11	118,407.73	-108,192.62	
431	EXPENDITURES-CY	.00	125,604.99	12,038.61	113,566.38	
440	ENCUMBRANCES-CY	.00	4,454.56	3,684.68	769.88	
442	ENCUMBRANCES-PY	.00	42.59	42.59	.00	
450	PRE-ENCUMBRANCES-CY	.00	5,925.51	5,925.51	.00	
540	ALLOCATIONS-CY	.00	16,931.70	16,931.70	.00	
550	BUDGET CLEARING ACCOUNT	.00	16,931.70	16,931.70	.00	
996	TRAVEL CLEARING ACCOUNT	-482.00	482.00	.00	.00	
	TOTAL SUBFUND	002	.00	467,666.60	467,666.60	.00
	TOTAL FUND	191	.00	467,666.60	467,666.60	.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
	TOTAL FUND	192	.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	379,191.10	-198,217.21	180,938.89	35.00
145	TRAVEL ADVANCES	.00	57.00	57.00	.00
201	VOUCHERS PAYABLE	-117,723.54	165,850.72	48,127.18	.00
311	RESERVE FOR ENCUMBRANCES	-46,419.61	47,164.61	745.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-261,467.56	.00	.00	-261,467.56
360	FUND BALANCE - UNDESIGNATED	46,419.61	.00	46,419.61	.00
411	ACTUAL REVENUES	.00	.00	121,987.04	-121,987.04
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	-321,156.30	321,156.30
431	EXPENDITURES-CY	.00	16,052.58	952.05	15,100.53
432	EXPENDITURES-PY	.00	47,162.77	.00	47,162.77
442	ENCUMBRANCES-PY	.00	47,164.61	47,164.61	.00
996	TRAVEL CLEARING ACCOUNT	.00	57.00	57.00	.00
	TOTAL SUBFUND 006	.00	125,292.08	125,292.08	.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	-6,687.01	370,397.29	889,209.69	-525,499.41
145	TRAVEL ADVANCES	.00	4,903.52	4,730.02	173.50
201	VOUCHERS PAYABLE	.00	486,041.45	486,041.45	.00
311	RESERVE FOR ENCUMBRANCES	.00	11,362.43	11,362.43	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	6,687.01	.00	.00	6,687.01
411	ACTUAL REVENUES	.00	.00	335,344.09	-335,344.09
431	EXPENDITURES-CY	.00	889,209.69	35,053.20	854,156.49
440	ENCUMBRANCES-CY	.00	6,547.55	6,547.55	.00
450	PRE-ENCUMBRANCES-CY	.00	4,814.88	4,814.88	.00
540	ALLOCATIONS-CY	.00	227,900.00	227,900.00	.00
550	BUDGET CLEARING ACCOUNT	.00	227,900.00	227,900.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	4,730.02	4,903.52	-173.50
	TOTAL SUBFUND 007	.00	2,233,806.83	2,233,806.83	.00

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	255,065.26	671,156.30	14,777.40	911,444.16
201	VOUCHERS PAYABLE	.00	14,841.41	14,841.41	.00
311	RESERVE FOR ENCUMBRANCES	.00	35,442.36	40,284.51	-4,842.15
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-255,065.26	.00	.00	-255,065.26
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	671,156.30	-671,156.30
431	EXPENDITURES-CY	.00	14,777.40	.00	14,777.40
440	ENCUMBRANCES-CY	.00	20,167.25	15,325.10	4,842.15
450	PRE-ENCUMBRANCES-CY	.00	20,117.26	20,117.26	.00
502	SUPPL EST REV	.00	200,000.00	.00	200,000.00
503	SUPPL EST REV-OFS	.00	300,000.00	.00	300,000.00
530	SUPPL APPROP-CY	.00	.00	500,000.00	-500,000.00
550	BUDGET CLEARING ACCOUNT	.00	500,000.00	500,000.00	.00
	TOTAL SUBFUND 008	.00	1,776,501.98	1,776,501.98	.00
	TOTAL FUND 195	.00	4,135,600.89	4,135,600.89	.00

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 637

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
502	SUPPL EST REV	.00	.00	957,626.00	-957,626.00
530	SUPPL APPROP-CY	.00	957,626.00	.00	957,626.00
550	BUDGET CLEARING ACCOUNT	.00	957,626.00	957,626.00	.00
	TOTAL SUBFUND 007	.00	1,915,252.00	1,915,252.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 638

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	-1,914.67	1,219,752.86	1,936,212.58	-718,374.39
110	ACCOUNTS RECEIVABLE - GENERAL	.00	1,282,751.46	1,217,838.19	64,913.27
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,914.67	.00	1,914.67	.00
117	DUE FROM OTHER FUNDS	.00	193,175.29	.00	193,175.29
201	VOUCHERS PAYABLE	.00	1,871,075.69	1,871,075.69	.00
202	RETAINAGE PAYABLE	.00	.00	193,175.29	-193,175.29
311	RESERVE FOR ENCUMBRANCES	.00	2,787,723.89	2,894,222.79	-106,498.90
411	ACTUAL REVENUES	.00	.00	1,282,751.46	-1,282,751.46
431	EXPENDITURES-CY	.00	2,064,250.98	128,038.40	1,936,212.58
440	ENCUMBRANCES-CY	.00	1,452,019.79	1,345,520.89	106,498.90
450	PRE-ENCUMBRANCES-CY	.00	1,442,203.00	1,442,203.00	.00
502	SUPPL EST REV	.00	972,023.00	.00	972,023.00
530	SUPPL APPROP-CY	.00	.00	972,023.00	-972,023.00
550	BUDGET CLEARING ACCOUNT	.00	972,023.00	972,023.00	.00
	TOTAL SUBFUND 008	.00	14,256,998.96	14,256,998.96	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	307,539.80	307,539.80	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	78,754.07	78,754.07	.00
201	VOUCHERS PAYABLE	.00	307,539.80	307,539.80	.00
411	ACTUAL REVENUES	.00	.00	307,539.80	-307,539.80
431	EXPENDITURES-CY	.00	307,539.80	.00	307,539.80
502	SUPPL EST REV	.00	.00	14,397.00	-14,397.00
530	SUPPL APPROP-CY	.00	14,397.00	.00	14,397.00
550	BUDGET CLEARING ACCOUNT	.00	14,397.00	14,397.00	.00
TOTAL SUBFUND 009		.00	1,030,167.47	1,030,167.47	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	493,492.00	493,492.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	493,492.00	493,492.00	.00
201	VOUCHERS PAYABLE	.00	493,492.00	493,492.00	.00
411	ACTUAL REVENUES	.00	.00	493,492.00	-493,492.00
431	EXPENDITURES-CY	.00	493,492.00	.00	493,492.00
TOTAL SUBFUND 010		.00	1,973,968.00	1,973,968.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 641

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
101	EQUITY IN POOLED CASH	-6,254.00	346,254.00	340,000.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	29,611.87	316,642.13	346,254.00	.00
201	VOUCHERS PAYABLE	-29,611.87	340,000.00	310,388.13	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	6,254.00	.00	.00	6,254.00
411	ACTUAL REVENUES	.00	.00	316,642.13	-316,642.13
431	EXPENDITURES-CY	.00	310,388.13	.00	310,388.13
	TOTAL SUBFUND 011	.00	1,313,284.26	1,313,284.26	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 642

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
101	EQUITY IN POOLED CASH	-107,010.53	157,032.00	50,021.47	.00
110	ACCOUNTS RECEIVABLE - GENERAL	86,570.53	70,461.47	157,032.00	.00
201	VOUCHERS PAYABLE	-8,604.09	50,021.47	41,417.38	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	29,044.09	.00	.00	29,044.09
411	ACTUAL REVENUES	.00	.00	70,461.47	-70,461.47
431	EXPENDITURES-CY	.00	41,417.38	.00	41,417.38
	TOTAL SUBFUND 012	.00	318,932.32	318,932.32	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT 8
 SUBFUND : 013 COLONIA ROAD ALLOCATED PROJECT 8

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-121,475.54	171,497.00	50,021.46	.00
110	ACCOUNTS RECEIVABLE - GENERAL	86,570.54	84,926.46	171,497.00	.00
201	VOUCHERS PAYABLE	-8,604.09	50,021.46	41,417.37	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	43,509.09	.00	.00	43,509.09
411	ACTUAL REVENUES	.00	.00	84,926.46	-84,926.46
431	EXPENDITURES-CY	.00	41,417.37	.00	41,417.37
	TOTAL SUBFUND 013	.00	347,862.29	347,862.29	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT 9
 SUBFUND : 014 COLONIA ROAD ALLOCATED PROJECT 9

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	198,015.00	198,015.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	198,015.00	198,015.00	.00
201	VOUCHERS PAYABLE	.00	198,015.00	198,015.00	.00
411	ACTUAL REVENUES	.00	.00	198,015.00	-198,015.00
431	EXPENDITURES-CY	.00	198,015.00	.00	198,015.00
	TOTAL SUBFUND 014	.00	792,060.00	792,060.00	.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	.00	.00	171,843.60	-171,843.60
110	ACCOUNTS RECEIVABLE - GENERAL	.00	27,939.50	.00	27,939.50
201	VOUCHERS PAYABLE	.00	180,888.00	180,888.00	.00
202	RETAINAGE PAYABLE	.00	.00	9,044.40	-9,044.40
311	RESERVE FOR ENCUMBRANCES	.00	414,426.00	467,076.00	-52,650.00
411	ACTUAL REVENUES	.00	.00	27,939.50	-27,939.50
431	EXPENDITURES-CY	.00	189,932.40	9,044.40	180,888.00
440	ENCUMBRANCES-CY	.00	233,538.00	180,888.00	52,650.00
450	PRE-ENCUMBRANCES-CY	.00	233,538.00	233,538.00	.00
	TOTAL SUBFUND 015	.00	1,280,261.90	1,280,261.90	.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
502	SUPL EST REV	.00	1,544,803.00	.00	1,544,803.00
530	SUPL APPROP-CY	.00	.00	1,544,803.00	-1,544,803.00
550	BUDGET CLEARING ACCOUNT	.00	1,544,803.00	1,544,803.00	.00
	TOTAL SUBFUND 016	.00	3,089,606.00	3,089,606.00	.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
502	SUPPL EST REV	.00	628,187.00	.00	628,187.00
530	SUPPL APPROP-CY	.00	.00	628,187.00	-628,187.00
550	BUDGET CLEARING ACCOUNT	.00	628,187.00	628,187.00	.00
	TOTAL SUBFUND 017	.00	1,256,374.00	1,256,374.00	.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
502	SUPPL EST REV	.00	211,500.00	.00	211,500.00
530	SUPPL APPROP-CY	.00	.00	211,500.00	-211,500.00
550	BUDGET CLEARING ACCOUNT	.00	211,500.00	211,500.00	.00
	TOTAL SUBFUND 018	.00	423,000.00	423,000.00	.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
502	SUPPL EST REV	.00	401,004.00	.00	401,004.00
530	SUPPL APPROP-CY	.00	.00	401,004.00	-401,004.00
550	BUDGET CLEARING ACCOUNT	.00	401,004.00	401,004.00	.00
	TOTAL SUBFUND 019	.00	802,008.00	802,008.00	.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
502	SUPPL EST REV	.00	299,190.00	.00	299,190.00
530	SUPPL APPROP-CY	.00	.00	299,190.00	-299,190.00
550	BUDGET CLEARING ACCOUNT	.00	299,190.00	299,190.00	.00
	TOTAL SUBFUND 020	.00	598,380.00	598,380.00	.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
502	SUPPL EST REV	.00	341,147.00	.00	341,147.00
530	SUPPL APPROP-CY	.00	.00	341,147.00	-341,147.00
550	BUDGET CLEARING ACCOUNT	.00	341,147.00	341,147.00	.00
	TOTAL SUBFUND 021	.00	682,294.00	682,294.00	.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
502	SUPPL EST REV	.00	838,301.00	.00	838,301.00
530	SUPPL APPROP-CY	.00	.00	838,301.00	-838,301.00
550	BUDGET CLEARING ACCOUNT	.00	838,301.00	838,301.00	.00
	TOTAL SUBFUND 022	.00	1,676,602.00	1,676,602.00	.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
502	SUPPL EST REV	.00	210,732.00	.00	210,732.00
530	SUPPL APPROP-CY	.00	.00	210,732.00	-210,732.00
550	BUDGET CLEARING ACCOUNT	.00	210,732.00	210,732.00	.00
	TOTAL SUBFUND 023	.00	421,464.00	421,464.00	.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
502	SUPPL EST REV	.00	266,863.00	.00	266,863.00
530	SUPPL APPROP-CY	.00	.00	266,863.00	-266,863.00
550	BUDGET CLEARING ACCOUNT	.00	266,863.00	266,863.00	.00
	TOTAL SUBFUND 024	.00	533,726.00	533,726.00	.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		ENDING BALANCE
				CREDITS		
502	SUPPL EST REV	.00	827,009.00	.00		827,009.00
530	SUPPL APPROP-CY	.00	.00	827,009.00		-827,009.00
550	BUDGET CLEARING ACCOUNT	.00	827,009.00	827,009.00		.00
	TOTAL SUBFUND 025	.00	1,654,018.00	1,654,018.00		.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		ENDING BALANCE
				CREDITS		
502	SUPPL EST REV	.00	248,325.00	.00		248,325.00
530	SUPPL APPROP-CY	.00	.00	248,325.00		-248,325.00
550	BUDGET CLEARING ACCOUNT	.00	248,325.00	248,325.00		.00
	TOTAL SUBFUND 026	.00	496,650.00	496,650.00		.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
502	SUPPL EST REV	.00	362,758.00	.00	362,758.00
530	SUPPL APPROP-CY	.00	.00	362,758.00	-362,758.00
550	BUDGET CLEARING ACCOUNT	.00	362,758.00	362,758.00	.00
	TOTAL SUBFUND 027	.00	725,516.00	725,516.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT
 SUBFUND : 028 COLONIA RD COMPETITIVE PROJECT5-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	87,082.86	-87,082.86
110	ACCOUNTS RECEIVABLE - GENERAL	.00	22,012.19	.00	22,012.19
201	VOUCHERS PAYABLE	.00	87,082.86	87,082.86	.00
411	ACTUAL REVENUES	.00	.00	22,012.19	-22,012.19
431	EXPENDITURES-CY	.00	87,082.86	.00	87,082.86
502	SUPPL EST REV	.00	252,482.00	.00	252,482.00
530	SUPPL APPROP-CY	.00	.00	252,482.00	-252,482.00
550	BUDGET CLEARING ACCOUNT	.00	252,482.00	252,482.00	.00
	TOTAL SUBFUND 028	.00	701,141.91	701,141.91	.00
	TOTAL FUND 201	.00	36,289,567.11	36,289,567.11	.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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 673

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 674

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-HIDFA 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 SHUGGLING 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
101	EQUITY IN POOLED CASH	.00	227.25	227.25	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	227.25	227.25	.00
201	VOUCHERS PAYABLE	.00	227.25	227.25	.00
311	RESERVE FOR ENCUMBRANCES	.00	555.70	555.70	.00
411	ACTUAL REVENUES	.00	.00	227.25	-227.25
431	EXPENDITURES-CY	.00	227.25	.00	227.25
440	ENCUMBRANCES-CY	.00	261.75	261.75	.00
450	PRE-ENCUMBRANCES-CY	.00	293.95	293.95	.00
540	ALLOCATIONS-CY	.00	277.56	277.56	.00
550	BUDGET CLEARING ACCOUNT	.00	277.56	277.56	.00
	TOTAL SUBFUND 018	.00	2,575.52	2,575.52	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 019 ONDCP HIGHWAY INTERDICTION, RIC 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 020 ONDCP HIGHWAY INTERDICTION-STASHHOUSE

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 204 ONDCP-MULTIPLE INITIATIVES
 SUBFUND : 021 ONDCP HIGHWAY INTERDICTION-TRANSPORT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	194.39	194.39	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	194.39	194.39	.00
201	VOUCHERS PAYABLE	.00	194.39	194.39	.00
311	RESERVE FOR ENCUMBRANCES	.00	475.77	475.77	.00
411	ACTUAL REVENUES	.00	.00	194.39	-194.39
431	EXPENDITURES-CY	.00	194.39	.00	194.39
440	ENCUMBRANCES-CY	.00	228.89	228.89	.00
450	PRE-ENCUMBRANCES-CY	.00	246.88	246.88	.00
540	ALLOCATIONS-CY	.00	240.41	240.41	.00
550	BUDGET CLEARING ACCOUNT	.00	240.41	240.41	.00
	TOTAL SUBFUND 021	.00	2,209.92	2,209.92	.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 WT 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
101	EQUITY IN POOLED CASH	.00	12,159.41	12,159.41	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	12,159.41	12,159.41	.00
201	VOUCHERS PAYABLE	.00	3,049.50	3,049.50	.00
311	RESERVE FOR ENCUMBRANCES	.00	6,247.47	6,247.47	.00
411	ACTUAL REVENUES	.00	.00	12,159.41	-12,159.41
431	EXPENDITURES-CY	.00	12,159.41	.00	12,159.41
440	ENCUMBRANCES-CY	.00	3,114.90	3,114.90	.00
450	PRE-ENCUMBRANCES-CY	.00	3,132.57	3,132.57	.00
540	ALLOCATIONS-CY	.00	3,107.84	3,107.84	.00
550	BUDGET CLEARING ACCOUNT	.00	3,107.84	3,107.84	.00
	TOTAL SUBFUND 031	.00	58,238.35	58,238.35	.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
101	EQUITY IN POOLED CASH	-73,752.02	151,159.80	77,407.78	.00
110	ACCOUNTS RECEIVABLE - GENERAL	69,316.14	81,860.58	151,176.72	.00
201	VOUCHERS PAYABLE	-581.04	77,407.78	76,826.74	.00
311	RESERVE FOR ENCUMBRANCES	-501.50	200,396.39	199,894.89	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	5,016.92	.00	.00	5,016.92
360	FUND BALANCE - UNDESIGNATED	501.50	.00	501.50	.00
411	ACTUAL REVENUES	.00	16.92	81,860.58	-81,843.66
431	EXPENDITURES-CY	.00	76,325.24	.00	76,325.24
432	EXPENDITURES-PY	.00	501.50	.00	501.50
440	ENCUMBRANCES-CY	.00	77,429.04	77,429.04	.00
442	ENCUMBRANCES-PY	.00	501.50	501.50	.00
450	PRE-ENCUMBRANCES-CY	.00	122,465.85	122,465.85	.00
502	SUPPL EST REV	.00	59,448.00	.00	59,448.00
530	SUPPL APPROP-CY	.00	.00	59,448.00	-59,448.00
540	ALLOCATIONS-CY	.00	75,598.13	75,598.13	.00
550	BUDGET CLEARING ACCOUNT	.00	135,046.13	135,046.13	.00
	TOTAL SUBFUND 032	.00	1,058,156.86	1,058,156.86	.00
	TOTAL FUND 204	.00	1,121,180.65	1,121,180.65	.00

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

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
411	ACTUAL REVENUES	.00	.00	-46,715.93	46,715.93
431	EXPENDITURES-CY	.00	.00	46,715.93	-46,715.93
	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
411	ACTUAL REVENUES	.00	.00	-85,240.31	85,240.31
431	EXPENDITURES-CY	.00	.00	85,240.31	-85,240.31
502	SUPPL EST REV	.00	.00	85,240.00	-85,240.00
530	SUPPL APPROP-CY	.00	85,240.00	.00	85,240.00
550	BUDGET CLEARING ACCOUNT	.00	85,240.00	85,240.00	.00
	TOTAL SUBFUND 004	.00	170,480.00	170,480.00	.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
411	ACTUAL REVENUES	.00	.00	-43,515.96	43,515.96
431	EXPENDITURES-CY	.00	.00	43,515.96	-43,515.96
502	SUPPL EST REV	.00	.00	43,515.00	-43,515.00
530	SUPPL APPROP-CY	.00	43,515.00	.00	43,515.00
550	BUDGET CLEARING ACCOUNT	.00	43,515.00	43,515.00	.00
	TOTAL SUBFUND 007	.00	87,030.00	87,030.00	.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

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COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 705

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 706

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 206 SW BORDER HIDTA MANAGEMENT
SUBFUND : 010 2006 SW BORDER HIDTA MANAGEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	175,472.20	175,472.20	.00
411	ACTUAL REVENUES	.00	.00	175,472.20	-175,472.20
431	EXPENDITURES-CY	.00	175,472.20	.00	175,472.20
502	SUPPL EST REV	.00	.00	421,388.00	-421,388.00
530	SUPPL APPROP-CY	.00	421,388.70	.70	421,388.00
540	ALLOCATIONS-CY	.00	60,422.90	60,422.90	.00
550	BUDGET CLEARING ACCOUNT	.00	481,811.60	481,811.60	.00
	TOTAL SUBFUND 010	.00	1,314,567.60	1,314,567.60	.00
	TOTAL FUND 206	.00	1,572,077.60	1,572,077.60	.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
	TOTAL FUND 207	.00	.00	.00	.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 SW BORDER CPOT INITIATIVE
 SUBFUND : 001 SWB CPOT INITIATIVE 2003

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: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 717

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 215 SW BORDER CPOT INITIATIVE
SUBFUND : 002 SMB CPTO INITIATIVE 2003

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 718

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 215 SW BORDER CPOT INITIATIVE
 SUBFUND : 005 ARIZONA HIDTA CPOT 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 215 SW BORDER CPOT INITIATIVE
 SUBFUND : 006 CALIFORNIA CPOT 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00
	TOTAL FUND 215	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 216 VICTIM COORDINATOR AND LIAISON
 SUBFUND : 001 VICTIM COORDINATOR AND LIAISON 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 216 VICTIM COORDINATOR AND LIAISON
 SUBFUND : 002 VICTIM COORDINATOR AND LIAISON 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 216 VICTIM COORDINATOR AND LIAISON
 SUBFUND : 003 2006 VICTIM COORDINATOR AND LIAISON

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 216 VICTIM COORDINATOR AND LIAISON
 SUBFUND : 004 2007 VICTIM COORDINATOR AND LIAISON

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 216 VICTIM COORDINATOR AND LIAISON
 SUBFUND : 005 2008 VICTIM COORDINATOR AND LIAISON

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	- .29	2,923.04	2,922.75	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,176.87	.00	2,176.87	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-2,176.58	.00	.00	-2,176.58
411	ACTUAL REVENUES	.00	.00	-2,176.87	2,176.87
431	EXPENDITURES-CY	.00	2,922.73	2,923.04	-.31
433	OTHER FIN USES/TRANSFERS-CY	.00	.02	.00	.02
	TOTAL SUBFUND 005	.00	5,845.79	5,845.79	.00

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
101	EQUITY IN POOLED CASH	-2,176.87	33,956.94	31,780.07	.00
201	VOUCHERS PAYABLE	.00	105.15	105.15	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	2,176.87	.00	.00	2,176.87
411	ACTUAL REVENUES	.00	.00	20,000.00	-20,000.00
431	EXPENDITURES-CY	.00	31,780.07	13,956.94	17,823.13
540	ALLOCATIONS-CY	.00	1,216.38	1,216.38	.00
550	BUDGET CLEARING ACCOUNT	.00	1,216.38	1,216.38	.00
	TOTAL SUBFUND 006	.00	68,274.92	68,274.92	.00
	TOTAL FUND 216	.00	74,120.71	74,120.71	.00

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/SIDENALK PATH 2004
 SUBFUND : 001 SAN ELIZARIO BICYCLE/SIDENALK 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
101	EQUITY IN POOLED CASH	.00	1,194.92	1,194.92	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,194.92	.00	1,194.92	.00
201	VOUCHERS PAYABLE	-1,194.92	1,194.92	.00	.00
	TOTAL SUBFUND 001	.00	2,389.84	2,389.84	.00
	TOTAL FUND 221	.00	2,389.84	2,389.84	.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

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

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 737

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 738

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
101	EQUITY IN POOLED CASH	-48,582.60	48,582.60	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	48,582.60	.00	.00	48,582.60
411	ACTUAL REVENUES	.00	.00	48,582.60	-48,582.60
	TOTAL SUBFUND 006	.00	48,582.60	48,582.60	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 741

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
101	EQUITY IN POOLED CASH	-23,200.83	33,456.43	10,255.60	.00
201	VOUCHERS PAYABLE	-490.00	10,255.60	9,765.60	.00
311	RESERVE FOR ENCUMBRANCES	.00	29,296.80	29,296.80	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	23,690.83	.00	.00	23,690.83
411	ACTUAL REVENUES	.00	.00	33,456.43	-33,456.43
431	EXPENDITURES-CY	.00	9,765.60	.00	9,765.60
440	ENCUMBRANCES-CY	.00	9,765.60	9,765.60	.00
450	PRE-ENCUMBRANCES-CY	.00	19,531.20	19,531.20	.00
	TOTAL SUBFUND 007	.00	112,071.23	112,071.23	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 742

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	.00	.00	45,408.66	-45,408.66
201	VOUCHERS PAYABLE	.00	45,408.66	45,408.66	.00
311	RESERVE FOR ENCUMBRANCES	.00	220,690.15	288,139.33	-67,449.18
431	EXPENDITURES-CY	.00	45,408.66	.00	45,408.66
440	ENCUMBRANCES-CY	.00	130,232.87	62,783.69	67,449.18
450	PRE-ENCUMBRANCES-CY	.00	157,906.46	157,906.46	.00
502	SUPPL EST REV	.00	146,949.00	146,949.00	.00
540	ALLOCATIONS-CY	.00	102,375.64	102,375.64	.00
550	BUDGET CLEARING ACCOUNT	.00	249,324.64	249,324.64	.00
	TOTAL SUBFUND 008	.00	1,098,296.08	1,098,296.08	.00

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	.00	.00	16,974.96	-16,974.96
201	VOUCHERS PAYABLE	.00	17,428.86	17,428.86	.00
311	RESERVE FOR ENCUMBRANCES	.00	86,880.67	134,026.23	-47,145.56
431	EXPENDITURES-CY	.00	17,428.86	453.90	16,974.96
440	ENCUMBRANCES-CY	.00	64,116.17	16,995.56	47,120.61
450	PRE-ENCUMBRANCES-CY	.00	69,910.06	69,885.11	24.95
502	SUPPL EST REV	.00	100,167.00	100,167.00	.00
540	ALLOCATIONS-CY	.00	88,663.06	88,663.06	.00
550	BUDGET CLEARING ACCOUNT	.00	188,830.06	188,830.06	.00
	TOTAL SUBFUND 009	.00	633,424.74	633,424.74	.00

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
502	SUPPL EST REV	.00	217,883.00	.00	217,883.00
530	SUPPL APPROP-CY	.00	.00	217,883.00	-217,883.00
550	BUDGET CLEARING ACCOUNT	.00	217,883.00	217,883.00	.00
	TOTAL SUBFUND 010	.00	435,766.00	435,766.00	.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
502	SUPL EST REV	.00	63,685.00	.00	63,685.00
530	SUPL APPROP-CY	.00	.00	63,685.00	-63,685.00
550	BUDGET CLEARING ACCOUNT	.00	63,685.00	63,685.00	.00
	TOTAL SUBFUND 011	.00	127,370.00	127,370.00	.00
	TOTAL FUND 223	.00	2,455,510.65	2,455,510.65	.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
101	EQUITY IN POOLED CASH	492.62	.00	492.62	.00
201	VOUCHERS PAYABLE	.00	484.18	484.18	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-492.62	.00	.00	-492.62
411	ACTUAL REVENUES	.00	484.18	.00	484.18
431	EXPENDITURES-CY	.00	8.44	.00	8.44
	TOTAL SUBFUND 003	.00	976.80	976.80	.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
101	EQUITY IN POOLED CASH	331.52	.00	331.52	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-331.52	.00	.00	-331.52
431	EXPENDITURES-CY	.00	331.52	.00	331.52
502	SUPPL EST REV	.00	573.00	.00	573.00
530	SUPPL APPROP-CY	.00	.00	573.00	-573.00
550	BUDGET CLEARING ACCOUNT	.00	573.00	573.00	.00
	TOTAL SUBFUND 004	.00	1,477.52	1,477.52	.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	.00	284.92
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-284.92	.00	.00	-284.92
	TOTAL SUBFUND 005	.00	.00	.00	.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
101	EQUITY IN POOLED CASH	75.16	.00	75.16	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-75.16	.00	.00	-75.16
431	EXPENDITURES-CY	.00	75.16	.00	75.16
540	ALLOCATIONS-CY	.00	75.00	75.00	.00
550	BUDGET CLEARING ACCOUNT	.00	75.00	75.00	.00
	TOTAL SUBFUND 006	.00	225.16	225.16	.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	10,020.09	3,911.91	12,928.71	1,003.29
201	VOUCHERS PAYABLE	-6,817.66	11,515.90	4,698.24	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-3,202.43	.00	.00	-3,202.43
411	ACTUAL REVENUES	.00	.00	3,911.91	-3,911.91
431	EXPENDITURES-CY	.00	6,111.05	.00	6,111.05
540	ALLOCATIONS-CY	.00	1,412.81	1,412.81	.00
550	BUDGET CLEARING ACCOUNT	.00	1,412.81	1,412.81	.00
	TOTAL SUBFUND 007	.00	24,364.48	24,364.48	.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	27,043.96	27,043.96	.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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 757

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 758

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	.00	.00	15,519.33
311	RESERVE FOR ENCUMBRANCES	-211.95	211.95	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-15,519.33	.00	.00	-15,519.33
360	FUND BALANCE - UNDESIGNATED	211.95	.00	211.95	.00
442	ENCUMBRANCES-PY	.00	211.95	211.95	.00
	TOTAL SUBFUND 002	.00	423.90	423.90	.00
	TOTAL FUND 228	.00	423.90	423.90	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 229 SMB 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 SHB 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 SHB 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 SMB 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 SMB 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 SWB 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 SWB 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 SMB 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 SMB 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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 229 SMB NEW MEXICO HIDTA INITIATIVES
 SUBFUND : 010 2005 NM REGIONAL DRUG

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00
	TOTAL FUND 229	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 230 RURAL TRANSIT BUS PROGRAM
 SUBFUND : 001 RURAL TRANSIT BUS 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 230	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 231 TOBACCO COMPLIANCE
 SUBFUND : 001 TOBACCO COMPLIANCE 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 231 TOBACCO COMPLIANCE
 SUBFUND : 002 TOBACCO COMPLIANCE 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	355.14	.00	355.14	.00
201	VOUCHERS PAYABLE	-355.14	710.28	355.14	.00
	TOTAL SUBFUND 002	.00	710.28	710.28	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 231 TOBACCO COMPLIANCE
 SUBFUND : 003 TOBACCO COMPLIANCE 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	21,520.00	613.98	22,133.98	.00
145	TRAVEL ADVANCES	1,480.00	.00	1,480.00	.00
201	VOUCHERS PAYABLE	.00	825.00	825.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-21,520.00	.00	.00	-21,520.00
431	EXPENDITURES-CY	.00	22,133.98	613.98	21,520.00
540	ALLOCATIONS-CY	.00	2,314.77	2,314.77	.00
550	BUDGET CLEARING ACCOUNT	.00	2,314.77	2,314.77	.00
996	TRAVEL CLEARING ACCOUNT	-1,480.00	1,480.00	.00	.00
TOTAL SUBFUND 003		.00	29,682.50	29,682.50	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 231 TOBACCO COMPLIANCE
 SUBFUND : 004 TOBACCO COMPLIANCE 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	21,666.25	171.25	21,837.50	.00
145	TRAVEL ADVANCES	1,333.75	.00	1,333.75	.00
201	VOUCHERS PAYABLE	.00	2,528.08	2,528.08	.00
311	RESERVE FOR ENCUMBRANCES	.00	3,807.20	3,807.20	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-21,666.25	.00	.00	-21,666.25
431	EXPENDITURES-CY	.00	21,837.50	171.25	21,666.25
440	ENCUMBRANCES-CY	.00	1,903.60	1,903.60	.00
450	PRE-ENCUMBRANCES-CY	.00	1,903.60	1,903.60	.00
540	ALLOCATIONS-CY	.00	1,382.73	1,382.73	.00
550	BUDGET CLEARING ACCOUNT	.00	1,382.73	1,382.73	.00
996	TRAVEL CLEARING ACCOUNT	-1,333.75	1,333.75	.00	.00
TOTAL SUBFUND 004		.00	36,250.44	36,250.44	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 231 TOBACCO COMPLIANCE
 SUBFUND : 005 2010-CONSTABLE NO. 3 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	11,500.00	1,150.42	10,349.58
145	TRAVEL ADVANCES	.00	1,150.42	.00	1,150.42
201	VOUCHERS PAYABLE	.00	1,150.42	1,150.42	.00
411	ACTUAL REVENUES	.00	.00	11,500.00	-11,500.00
431	EXPENDITURES-CY	.00	1,150.42	.00	1,150.42
502	SUPPL EST REV	.00	11,500.00	.00	11,500.00
530	SUPPL APPROP-CY	.00	.00	11,500.00	-11,500.00
550	BUDGET CLEARING ACCOUNT	.00	11,500.00	11,500.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	.00	1,150.42	-1,150.42
	TOTAL SUBFUND 005	.00	37,951.26	37,951.26	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 231 TOBACCO COMPLIANCE
 SUBFUND : 006 2010-CONSTABLE NO. 2 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	4,000.00	857.52	3,142.48
145	TRAVEL ADVANCES	.00	787.52	.00	787.52
201	VOUCHERS PAYABLE	.00	857.52	857.52	.00
411	ACTUAL REVENUES	.00	.00	4,000.00	-4,000.00
431	EXPENDITURES-CY	.00	857.52	.00	857.52
502	SUPPL EST REV	.00	4,000.00	.00	4,000.00
530	SUPPL APPROP-CY	.00	.00	4,000.00	-4,000.00
550	BUDGET CLEARING ACCOUNT	.00	4,000.00	4,000.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	.00	787.52	-787.52
	TOTAL SUBFUND 006	.00	14,502.56	14,502.56	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	4,000.00	.00	4,000.00
411	ACTUAL REVENUES	.00	.00	4,000.00	-4,000.00
502	SUPPL EST REV	.00	4,000.00	.00	4,000.00
530	SUPPL APPROP-CY	.00	.00	4,000.00	-4,000.00
550	BUDGET CLEARING ACCOUNT	.00	4,000.00	4,000.00	.00
	TOTAL SUBFUND 007	.00	12,000.00	12,000.00	.00
	TOTAL FUND 231	.00	131,097.04	131,097.04	.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 ENHCMT
 SUBFUND : 001 65TH SINGLE JURISDICTION ENHCMT 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 PAGEANT
 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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 235 PUBLIC DEFENDER FORENSIC RESOURCES PROJ
 SUBFUND : 001 PUBLIC DEFENDER FORENSIC RES PROJ 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 235	.00	.00	.00	.00

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 236 HELP AMERICA VOTE ACT
 SUBFUND : 002 2005 EQUIPMENT-HELP AMERICA VOTE ACT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 236 HELP AMERICA VOTE ACT
 SUBFUND : 003 2006 EQUIPMENT-HELP AMERICA VOTE ACT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	507,332.71	507,332.71	.00
201	VOUCHERS PAYABLE	.00	501,327.25	501,327.25	.00
311	RESERVE FOR ENCUMBRANCES	-499,827.25	502,827.25	3,000.00	.00
360	FUND BALANCE - UNDESIGNATED	499,827.25	.00	499,827.25	.00
411	ACTUAL REVENUES	.00	.00	507,036.48	-507,036.48
431	EXPENDITURES-CY	.00	7,505.46	296.23	7,209.23
432	EXPENDITURES-PY	.00	499,827.25	.00	499,827.25
440	ENCUMBRANCES-CY	.00	1,500.00	1,500.00	.00
442	ENCUMBRANCES-PY	.00	499,827.25	499,827.25	.00
450	PRE-ENCUMBRANCES-CY	.00	1,500.00	1,500.00	.00
540	ALLOCATIONS-CY	.00	1,796.23	1,796.23	.00
550	BUDGET CLEARING ACCOUNT	.00	1,796.23	1,796.23	.00
	TOTAL SUBFUND 003	.00	2,525,239.63	2,525,239.63	.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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 236 HELP AMERICA VOTE ACT
 SUBFUND : 006 2007 POLLING PLACE ACCESS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	8,499.99	8,499.99	.00
201	VOUCHERS PAYABLE	.00	8,499.99	8,499.99	.00
311	RESERVE FOR ENCUMBRANCES	-7,499.99	9,499.99	2,000.00	.00
360	FUND BALANCE - UNDESIGNATED	7,499.99	.00	7,499.99	.00
411	ACTUAL REVENUES	.00	.00	8,499.99	-8,499.99
431	EXPENDITURES-CY	.00	1,000.00	.00	1,000.00
432	EXPENDITURES-PY	.00	7,499.99	.00	7,499.99
440	ENCUMBRANCES-CY	.00	1,000.00	1,000.00	.00
442	ENCUMBRANCES-PY	.00	7,499.99	7,499.99	.00
450	PRE-ENCUMBRANCES-CY	.00	1,000.00	1,000.00	.00
	TOTAL SUBFUND 006	.00	44,499.95	44,499.95	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 236 HELP AMERICA VOTE ACT
 SUBFUND : 007 OPPORTUNITY FOR ACCESS 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00
	TOTAL FUND 236	.00	2,569,739.58	2,569,739.58	.00

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	5,768.33	1,202.00	6,565.46	404.87
145	TRAVEL ADVANCES	.00	4,690.46	3,407.00	1,283.46
201	VOUCHERS PAYABLE	-1,875.00	6,565.46	4,690.46	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-3,893.33	.00	.00	-3,893.33
431	EXPENDITURES-CY	.00	4,690.46	1,202.00	3,488.46
540	ALLOCATIONS-CY	.00	3,893.33	3,893.33	.00
550	BUDGET CLEARING ACCOUNT	.00	3,893.33	3,893.33	.00
996	TRAVEL CLEARING ACCOUNT	.00	3,407.00	4,690.46	-1,283.46
	TOTAL SUBFUND 005	.00	28,342.04	28,342.04	.00
	TOTAL FUND 241	.00	28,342.04	28,342.04	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 242 EPAL FABENS LIBRARY
 SUBFUND : 001 2005 EPAL FABENS LIBRARY

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 242 EPAL FABENS LIBRARY
 SUBFUND : 002 2005 FABENS LIBRARY REFORMA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 242	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 243 CA EL PASO JUVENILE INFO SYSTEM
 SUBFUND : 001 2005 CA EL PASO JUVENILE INFO 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 243 CA EL PASO JUVENILE INFO SYSTEM
 SUBFUND : 002 2006 CA EL PASO JUVENILE INFO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 243	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 244 TRANSIT BUS PROJECT
 SUBFUND : 001 2006 TRANSIT BUS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 244	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 245 VEHICLE INVENTORY TAX ENFORCEMENT DIV
 SUBFUND : 001 2006 VEHICLE INVENTORY TAX ENFORC DIV

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 245	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 246 DWI DRUG COURT TREATMENT PROGRAM
 SUBFUND : 001 2006 DWI DRUG COURT TREATMENT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 246	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 247 409TH DRUG COURT CASE MANAGER
 SUBFUND : 001 2005 409TH DRUG COURT CASE MANAGER

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 247 409TH DRUG COURT CASE MANAGER
 SUBFUND : 002 2006 409TH DRUG COURT CASE MANAGER

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 247 409TH DRUG COURT CASE MANAGER
 SUBFUND : 003 2008 409TH DRUG COURT CASE MANAGER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-40,314.30	63,448.88	20,838.60	2,295.98
110	ACCOUNTS RECEIVABLE - GENERAL	46,337.53	.00	46,337.53	.00
201	VOUCHERS PAYABLE	-18,000.00	19,013.52	1,013.52	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	11,976.77	.00	.00	11,976.77
411	ACTUAL REVENUES	.00	1,012.65	16,375.77	-15,363.12
431	EXPENDITURES-CY	.00	1,825.95	735.58	1,090.37
540	ALLOCATIONS-CY	.00	537.27	537.27	.00
550	BUDGET CLEARING ACCOUNT	.00	537.27	537.27	.00
	TOTAL SUBFUND 003	.00	86,375.54	86,375.54	.00

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	.00	71,305.31	94,418.84	-23,113.53
110	ACCOUNTS RECEIVABLE - GENERAL	.00	36,452.16	36,452.16	.00
145	TRAVEL ADVANCES	.00	12,147.50	10,737.50	1,410.00
201	VOUCHERS PAYABLE	.00	52,269.37	52,269.37	.00
311	RESERVE FOR ENCUMBRANCES	.00	12,405.00	17,911.25	-5,506.25
411	ACTUAL REVENUES	.00	.00	51,503.77	-51,503.77
412	ACTUAL FIM & TRANSFER SOURCES	.00	.00	14,167.00	-14,167.00
431	EXPENDITURES-CY	.00	94,418.84	5,634.54	88,784.30
440	ENCUMBRANCES-CY	.00	8,927.50	3,421.25	5,506.25
450	PRE-ENCUMBRANCES-CY	.00	8,983.75	8,983.75	.00
540	ALLOCATIONS-CY	.00	21,275.00	21,275.00	.00
550	BUDGET CLEARING ACCOUNT	.00	21,275.00	21,275.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	10,737.50	12,147.50	-1,410.00
	TOTAL SUBFUND 004	.00	350,196.93	350,196.93	.00
	TOTAL FUND 247	.00	436,572.47	436,572.47	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 248 409TH DRUG COURT ADMINIST 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
101	EQUITY IN POOLED CASH	-22,587.00	262,587.00	240,000.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	22,587.00	.00	22,587.00	.00
201	VOUCHERS PAYABLE	.00	240,000.00	240,000.00	.00
411	ACTUAL REVENUES	.00	.00	240,000.00	-240,000.00
431	EXPENDITURES-CY	.00	240,000.00	.00	240,000.00
	TOTAL SUBFUND 01B	.00	742,587.00	742,587.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE 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 ASSISTANCE 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	-506.80	745.56	238.76	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	506.80	.00	506.80	.00
201	VOUCHERS PAYABLE	.00	238.76	238.76	.00
311	RESERVE FOR ENCUMBRANCES	-238.76	2,895.72	5,491.11	-2,834.15
360	FUND BALANCE - UNDESIGNATED	238.76	.00	238.76	.00
411	ACTUAL REVENUES	.00	.00	238.76	-238.76
432	EXPENDITURES-PY	.00	238.76	.00	238.76
440	ENCUMBRANCES-CY	.00	2,834.15	.00	2,834.15
442	ENCUMBRANCES-PY	.00	238.76	238.76	.00
450	PRE-ENCUMBRANCES-CY	.00	2,656.96	2,656.96	.00
	TOTAL SUBFUND 02A	.00	9,848.67	9,848.67	.00

FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE 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	-9,230.00	9,230.00	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	9,230.00	.00	9,230.00	.00
	TOTAL SUBFUND 02B	.00	9,230.00	9,230.00	.00

FAMIS UPDATE NO : 3154
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE 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	.00	.00	6,589.55	-6,589.55
201	VOUCHERS PAYABLE	.00	6,589.55	6,589.55	.00
311	RESERVE FOR ENCUMBRANCES	-253.98	19,841.02	19,587.04	.00
360	FUND BALANCE - UNDESIGNATED	253.98	.00	253.98	.00
431	EXPENDITURES-CY	.00	6,589.55	.00	6,589.55
440	ENCUMBRANCES-CY	.00	6,589.55	6,589.55	.00
442	ENCUMBRANCES-PY	.00	253.98	253.98	.00
450	PRE-ENCUMBRANCES-CY	.00	12,997.49	12,997.49	.00
540	ALLOCATIONS-CY	.00	75.63	75.63	.00
550	BUDGET CLEARING ACCOUNT	.00	75.63	75.63	.00
	TOTAL SUBFUND 02C	.00	53,012.40	53,012.40	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-1,937.00	2,616.62	679.62	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	16,642.00	.00	16,642.00	.00
201	VOUCHERS PAYABLE	.00	679.62	679.62	.00
311	RESERVE FOR ENCUMBRANCES	-681.62	681.62	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-14,705.00	.00	.00	-14,705.00
360	FUND BALANCE - UNDESIGNATED	681.62	.00	681.62	.00
411	ACTUAL REVENUES	.00	.00	-14,025.38	14,025.38
432	EXPENDITURES-PY	.00	679.62	.00	679.62
442	ENCUMBRANCES-PY	.00	681.62	681.62	.00
	TOTAL SUBFUND 03A	.00	5,339.10	5,339.10	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
540	ALLOCATIONS-CY	.00	168,044.00	168,044.00	.00
550	BUDGET CLEARING ACCOUNT	.00	168,044.00	168,044.00	.00
	TOTAL SUBFUND 03B	.00	336,088.00	336,088.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
 SUBFUND : 03C 2008 THE BYRNE SHERIFF JUSTICE ASSIS GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	35,085.82	37,338.86	-2,253.04
201	VOUCHERS PAYABLE	.00	37,338.86	37,338.86	.00
311	RESERVE FOR ENCUMBRANCES	-17,432.56	146,657.72	169,652.16	-40,427.00
360	FUND BALANCE - UNDESIGNATED	17,432.56	.00	17,432.56	.00
411	ACTUAL REVENUES	.00	.00	35,085.82	-35,085.82
431	EXPENDITURES-CY	.00	30,333.30	.00	30,333.30
432	EXPENDITURES-PY	.00	7,005.56	.00	7,005.56
440	ENCUMBRANCES-CY	.00	69,964.19	39,964.19	30,000.00
442	ENCUMBRANCES-PY	.00	17,432.56	7,005.56	10,427.00
450	PRE-ENCUMBRANCES-CY	.00	99,687.97	99,687.97	.00
540	ALLOCATIONS-CY	.00	1,958.00	1,958.00	.00
550	BUDGET CLEARING ACCOUNT	.00	1,958.00	1,958.00	.00
	TOTAL SUBFUND 03C	.00	447,421.98	447,421.98	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
 SUBFUND : 04A 2009 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	9,208.93	9,208.93	.00
201	VOUCHERS PAYABLE	.00	9,208.93	9,208.93	.00
311	RESERVE FOR ENCUMBRANCES	.00	19,056.00	19,056.00	.00
411	ACTUAL REVENUES	.00	.00	9,208.93	-9,208.93
431	EXPENDITURES-CY	.00	9,208.93	.00	9,208.93
440	ENCUMBRANCES-CY	.00	9,056.00	9,056.00	.00
450	PRE-ENCUMBRANCES-CY	.00	10,000.00	10,000.00	.00
	TOTAL SUBFUND 04A	.00	65,738.79	65,738.79	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
 SUBFUND : 04B 2009 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	49,840.00	49,840.00	.00
201	VOUCHERS PAYABLE	.00	49,840.00	49,840.00	.00
411	ACTUAL REVENUES	.00	.00	49,840.00	-49,840.00
431	EXPENDITURES-CY	.00	49,840.00	.00	49,840.00
	TOTAL SUBFUND 04B	.00	149,520.00	149,520.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT
 SUBFUND : 04C 2009 THE BYRNE SHERIFF JUSTICE ASSIST GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 04C	.00	.00	.00	.00
	TOTAL FUND 249	.00	1,818,785.94	1,818,785.94	.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	-51,831.87	184,483.36	145,532.03	-12,880.54
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	52,001.06	.00	52,001.06	.00
145	TRAVEL ADVANCES	9,043.02	3,952.86	13,005.88	-10.00
201	VOUCHERS PAYABLE	-28,329.19	65,023.56	36,694.37	.00
311	RESERVE FOR ENCUMBRANCES	-471.68	9,263.01	10,034.59	-1,243.26
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	28,160.00	.00	.00	28,160.00
360	FUND BALANCE - UNDESIGNATED	471.68	.00	471.68	.00
411	ACTUAL REVENUES	.00	.00	131,873.81	-131,873.81
431	EXPENDITURES-CY	.00	116,736.03	608.49	116,127.54
432	EXPENDITURES-PY	.00	466.81	.00	466.81
440	ENCUMBRANCES-CY	.00	4,966.61	3,723.35	1,243.26
442	ENCUMBRANCES-PY	.00	471.68	471.68	.00
450	PRE-ENCUMBRANCES-CY	.00	5,067.98	5,067.98	.00
540	ALLOCATIONS-CY	.00	30,984.79	30,984.79	.00
550	BUDGET CLEARING ACCOUNT	.00	30,984.79	30,984.79	.00
996	TRAVEL CLEARING ACCOUNT	-9,043.02	13,005.88	3,952.86	10.00
	TOTAL SUBFUND 003	.00	465,407.36	465,407.36	.00
	TOTAL FUND 251	.00	465,407.36	465,407.36	.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	.00	16,269.56	20,422.22	-4,152.66
145	TRAVEL ADVANCES	.00	1,701.00	.00	1,701.00
201	VOUCHERS PAYABLE	.00	1,701.00	1,701.00	.00
311	RESERVE FOR ENCUMBRANCES	.00	122,923.79	227,987.58	-105,063.79
411	ACTUAL REVENUES	.00	.00	16,269.56	-16,269.56
431	EXPENDITURES-CY	.00	20,422.22	.00	20,422.22
440	ENCUMBRANCES-CY	.00	113,023.79	7,960.00	105,063.79
450	PRE-ENCUMBRANCES-CY	.00	114,963.79	114,963.79	.00
502	SUPPL EST REV	.00	249,100.00	.00	249,100.00
530	SUPPL APPROP-CY	.00	.00	249,100.00	-249,100.00
540	ALLOCATIONS-CY	.00	75,000.00	75,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	324,100.00	324,100.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	.00	1,701.00	-1,701.00
	TOTAL SUBFUND 004	.00	1,039,205.15	1,039,205.15	.00
	TOTAL FUND 252	.00	1,039,205.15	1,039,205.15	.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
101	EQUITY IN POOLED CASH	-338,755.70	339,082.75	327.05	.00
110	ACCOUNTS RECEIVABLE - GENERAL	339,082.75	.00	339,082.75	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-327.05	.00	.00	-327.05
431	EXPENDITURES-CY	.00	327.05	.00	327.05
540	ALLOCATIONS-CY	.00	313.38	313.38	.00
550	BUDGET CLEARING ACCOUNT	.00	313.38	313.38	.00
	TOTAL SUBFUND 001	.00	340,036.56	340,036.56	.00
	TOTAL FUND 254	.00	340,036.56	340,036.56	.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
101	EQUITY IN POOLED CASH	-101,608.98	101,954.42	345.44	.00
110	ACCOUNTS RECEIVABLE - GENERAL	101,954.42	.00	101,954.42	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-345.44	.00	.00	-345.44
431	EXPENDITURES-CY	.00	58.44	.00	58.44
433	OTHER FIN USES/TRANSFERS-CY	.00	287.00	.00	287.00
540	ALLOCATIONS-CY	.00	58.44	58.44	.00
550	BUDGET CLEARING ACCOUNT	.00	58.44	58.44	.00
	TOTAL SUBFUND 001	.00	102,416.74	102,416.74	.00
	TOTAL FUND 255	.00	102,416.74	102,416.74	.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 OCDETF/CRIME ENTERPRISE UNIT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 003 2007 OCDETF GIFT HORSE

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 004 2007 OCDEF EUSTACE & COURAGE

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 005 2007 OCDEF MANZANA

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 006 2007 OCDEF SKY HIGH

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 007 2007 OCDEF 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 OCDEF/SHERIFF'S OFFICE

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 009 2008 OCDEF/DLR CONNECTION OPER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-4,444.70	4,444.70	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,444.34	.00	4,444.34	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	.36	.00	.00	.36
431	EXPENDITURES-CY	.00	.00	.36	-.36
	TOTAL SUBFUND 009	.00	4,444.70	4,444.70	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 010 2008 OCDETF/CROOKED ARROW OPERATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-846.10	846.10	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	846.10	.00	846.10	.00
	TOTAL SUBFUND 010	.00	846.10	846.10	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 011 2009 OCDETF/DLR CONNECTION OPER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	13,748.34	13,960.94	-212.60
110	ACCOUNTS RECEIVABLE - GENERAL	.00	13,748.22	13,748.22	.00
411	ACTUAL REVENUES	.00	.00	13,748.34	-13,748.34
431	EXPENDITURES-CY	.00	13,960.94	.00	13,960.94
502	SUPPL EST REV	.00	15,000.00	.00	15,000.00
530	SUPPL APPROP-CY	.00	.00	15,000.00	-15,000.00
550	BUDGET CLEARING ACCOUNT	.00	15,000.00	15,000.00	.00
	TOTAL SUBFUND 011	.00	71,457.50	71,457.50	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 012 2009 OCDETF/WATER TOWER OPER.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	15,000.00	.00	15,000.00
530	SUPPL APPROP-CY	.00	.00	15,000.00	-15,000.00
550	BUDGET CLEARING ACCOUNT	.00	15,000.00	15,000.00	.00
	TOTAL SUBFUND 012	.00	30,000.00	30,000.00	.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	.00	1,925.65	7,526.00	-5,600.35
110	ACCOUNTS RECEIVABLE - GENERAL	.00	87.59	87.59	.00
411	ACTUAL REVENUES	.00	.00	1,925.65	-1,925.65
431	EXPENDITURES-CY	.00	7,526.00	.00	7,526.00
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 013	.00	29,539.24	29,539.24	.00
	TOTAL FUND 256	.00	136,287.54	136,287.54	.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
101	EQUITY IN POOLED CASH	-2,470.83	2,470.83	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	2,470.83	.00	2,470.83	.00
	TOTAL SUBFUND 002	.00	2,470.83	2,470.83	.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	-3,649.33	57,009.97	60,578.00	-7,217.36
110	ACCOUNTS RECEIVABLE - GENERAL	.00	59,142.28	52,748.71	6,393.57
201	VOUCHERS PAYABLE	.00	2,923.25	2,923.25	.00
311	RESERVE FOR ENCUMBRANCES	.00	2,720.00	2,720.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	3,649.33	.00	.00	3,649.33
411	ACTUAL REVENUES	.00	.00	59,142.28	-59,142.28
431	EXPENDITURES-CY	.00	60,578.00	4,261.26	56,316.74
440	ENCUMBRANCES-CY	.00	1,360.00	1,360.00	.00
450	PRE-ENCUMBRANCES-CY	.00	1,360.00	1,360.00	.00
540	ALLOCATIONS-CY	.00	3,347.00	3,347.00	.00
550	BUDGET CLEARING ACCOUNT	.00	3,347.00	3,347.00	.00
	TOTAL SUBFUND 003	.00	191,787.50	191,787.50	.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	.00	.00	4,964.05	-4,964.05
201	VOUCHERS PAYABLE	.00	7.85	7.85	.00
431	EXPENDITURES-CY	.00	4,964.05	.00	4,964.05
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 004	.00	44,971.90	44,971.90	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	32,800.00	.00	32,800.00
530	SUPPL APPROP-CY	.00	.00	32,800.00	-32,800.00
550	BUDGET CLEARING ACCOUNT	.00	32,800.00	32,800.00	.00
	TOTAL SUBFUND 005	.00	65,600.00	65,600.00	.00
	TOTAL FUND 257	.00	304,830.23	304,830.23	.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
101	EQUITY IN POOLED CASH	339.00	.00	339.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-339.00	.00	.00	-339.00
431	EXPENDITURES-CY	.00	339.00	.00	339.00
540	ALLOCATIONS-CY	.00	339.00	339.00	.00
550	BUDGET CLEARING ACCOUNT	.00	339.00	339.00	.00
	TOTAL SUBFUND 001	.00	1,017.00	1,017.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 853

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
101	EQUITY IN POOLED CASH	-3,386.75	11,034.78	7,648.03	.00
110	ACCOUNTS RECEIVABLE - GENERAL	3,386.75	6,798.03	10,184.78	.00
201	VOUCHERS PAYABLE	-597.94	6,798.03	6,200.09	.00
311	RESERVE FOR ENCUMBRANCES	-2,698.44	9,701.74	7,003.30	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	597.94	.00	.00	597.94
360	FUND BALANCE - UNDESIGNATED	2,698.44	.00	2,698.44	.00
411	ACTUAL REVENUES	.00	.00	6,798.03	-6,798.03
431	EXPENDITURES-CY	.00	4,351.65	850.00	3,501.65
432	EXPENDITURES-PY	.00	2,698.44	.00	2,698.44
440	ENCUMBRANCES-CY	.00	3,501.65	3,501.65	.00
442	ENCUMBRANCES-PY	.00	2,698.44	2,698.44	.00
450	PRE-ENCUMBRANCES-CY	.00	3,501.65	3,501.65	.00
540	ALLOCATIONS-CY	.00	2,350.60	2,350.60	.00
550	BUDGET CLEARING ACCOUNT	.00	2,350.60	2,350.60	.00
TOTAL SUBFUND 002		.00	55,785.61	55,785.61	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 854

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
101	EQUITY IN POOLED CASH	-110.00	311.86	201.86	.00
110	ACCOUNTS RECEIVABLE - GENERAL	110.00	201.86	311.86	.00
311	RESERVE FOR ENCUMBRANCES	-201.86	201.86	.00	.00
360	FUND BALANCE - UNDESIGNATED	201.86	.00	201.86	.00
411	ACTUAL REVENUES	.00	.00	201.86	-201.86
431	EXPENDITURES-CY	.00	201.86	.00	201.86
442	ENCUMBRANCES-PY	.00	201.86	201.86	.00
540	ALLOCATIONS-CY	.00	201.86	201.86	.00
550	BUDGET CLEARING ACCOUNT	.00	201.86	201.86	.00
TOTAL SUBFUND 003		.00	1,523.02	1,523.02	.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		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	262.73	-32.98	229.75		.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	111.27	111.27		.00
201	VOUCHERS PAYABLE	-229.75	229.75	.00		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-32.98	.00	.00		-32.98
411	ACTUAL REVENUES	.00	.00	111.27		-111.27
431	EXPENDITURES-CY	.00	.00	-144.25		144.25
	TOTAL SUBFUND 004	.00	308.04	308.04		.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		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-46.87	80.63	33.76		.00
110	ACCOUNTS RECEIVABLE - GENERAL	46.87	33.76	80.63		.00
311	RESERVE FOR ENCUMBRANCES	-33.76	33.76	.00		.00
360	FUND BALANCE - UNDESIGNATED	33.76	.00	33.76		.00
411	ACTUAL REVENUES	.00	.00	33.76		-33.76
431	EXPENDITURES-CY	.00	33.76	.00		33.76
442	ENCUMBRANCES-PY	.00	33.76	33.76		.00
540	ALLOCATIONS-CY	.00	33.76	33.76		.00
550	BUDGET CLEARING ACCOUNT	.00	33.76	33.76		.00
	TOTAL SUBFUND 005	.00	283.19	283.19		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 259 2006 ONDCP INITIATIVES
 SUBFUND : 006 2006 ONDCP MT 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
101	EQUITY IN POOLED CASH	34.34	167.44	201.78	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	167.44	167.44	.00
311	RESERVE FOR ENCUMBRANCES	-201.78	201.78	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-34.34	.00	.00	-34.34
360	FUND BALANCE - UNDESIGNATED	201.78	.00	201.78	.00
411	ACTUAL REVENUES	.00	.00	167.44	-167.44
431	EXPENDITURES-CY	.00	201.78	.00	201.78
442	ENCUMBRANCES-PY	.00	201.78	201.78	.00
540	ALLOCATIONS-CY	.00	167.44	167.44	.00
550	BUDGET CLEARING ACCOUNT	.00	167.44	167.44	.00
TOTAL SUBFUND 008		.00	1,275.10	1,275.10	.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
101	EQUITY IN POOLED CASH	-13,635.70	26,182.00	12,546.30	.00
110	ACCOUNTS RECEIVABLE - GENERAL	13,635.70	12,546.30	26,182.00	.00
201	VOUCHERS PAYABLE	-4,029.46	12,546.30	8,516.84	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	4,029.46	.00	.00	4,029.46
411	ACTUAL REVENUES	.00	.00	12,546.30	-12,546.30
431	EXPENDITURES-CY	.00	8,516.84	.00	8,516.84
540	ALLOCATIONS-CY	.00	7,114.30	7,114.30	.00
550	BUDGET CLEARING ACCOUNT	.00	7,114.30	7,114.30	.00
TOTAL SUBFUND 009		.00	74,020.04	74,020.04	.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
101	EQUITY IN POOLED CASH	.00	1,270.54	1,270.54	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	1,270.54	1,270.54	.00
201	VOUCHERS PAYABLE	-1,270.54	1,270.54	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	1,270.54	.00	.00	1,270.54
411	ACTUAL REVENUES	.00	.00	1,270.54	-1,270.54
	TOTAL SUBFUND 010	.00	3,811.62	3,811.62	.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
101	EQUITY IN POOLED CASH	.00	201,011.56	185,344.89	15,666.67
110	ACCOUNTS RECEIVABLE - GENERAL	.00	184,165.67	200,684.11	-16,518.44
201	VOUCHERS PAYABLE	.00	119,223.70	119,223.70	.00
311	RESERVE FOR ENCUMBRANCES	.00	52,943.73	52,943.73	.00
411	ACTUAL REVENUES	.00	.00	184,165.67	-184,165.67
431	EXPENDITURES-CY	.00	185,344.89	327.45	185,017.44
440	ENCUMBRANCES-CY	.00	26,393.37	26,393.37	.00
450	PRE-ENCUMBRANCES-CY	.00	26,550.36	26,550.36	.00
502	SUPL EST REV	.00	185,070.00	.00	185,070.00
530	SUPL APPROP-CY	.00	.00	185,070.00	-185,070.00
540	ALLOCATIONS-CY	.00	150,919.16	150,919.16	.00
550	BUDGET CLEARING ACCOUNT	.00	335,989.16	335,989.16	.00
	TOTAL SUBFUND 011	.00	1,467,611.60	1,467,611.60	.00
	TOTAL FUND 259	.00	1,605,635.22	1,605,635.22	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 260 INTELLIGENT TRANSPORTATION SYSTEM
 SUBFUND : 001 2006 INTELLIGENT TRANSPORTATION SYSTEM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 260	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 261 FEMA FLOOD
 SUBFUND : 001 2006 FEMA FLOOD

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	110,903.94	-8,971.50	25,707.24	76,225.20
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-110,903.94	.00	.00	-110,903.94
411	ACTUAL REVENUES	.00	25,707.24	.00	25,707.24
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	-8,971.50	8,971.50
	TOTAL SUBFUND 001	.00	16,735.74	16,735.74	.00
	TOTAL FUND 261	.00	16,735.74	16,735.74	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 262 SPECIAL DISASTER RELIEF
 SUBFUND : 001 2007 SPECIAL DISASTER RELIEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	41.96	.00	.00	41.96
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-41.96	.00	.00	-41.96
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 262	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 263 DA ANTI-GANG
 SUBFUND : 001 2007 DA ANTI-GANG

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-7,820.74	16,885.30	9,064.56	.00
110	ACCOUNTS RECEIVABLE - GENERAL	7,820.71	.00	7,820.71	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	.03	.00	.00	.03
431	EXPENDITURES-CY	.00	9,064.56	9,064.59	-.03
	TOTAL SUBFUND 001	.00	25,949.86	25,949.86	.00
	TOTAL FUND 263	.00	25,949.86	25,949.86	.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
101	EQUITY IN POOLED CASH	-34,299.92	35,169.07	869.15	.00
110	ACCOUNTS RECEIVABLE - GENERAL	34,357.85	.00	34,357.85	.00
201	VOUCHERS PAYABLE	-869.15	869.15	.00	.00
311	RESERVE FOR ENCUMBRANCES	-389.02	.00	.00	-389.02
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	811.22	.00	.00	811.22
360	FUND BALANCE - UNDESIGNATED	389.02	.00	389.02	.00
411	ACTUAL REVENUES	.00	.00	811.22	-811.22
442	ENCUMBRANCES-PY	.00	389.02	.00	389.02
	TOTAL SUBFUND 002	.00	36,427.24	36,427.24	.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	-5,687.35	94,115.83	112,569.83	-24,141.35
110	ACCOUNTS RECEIVABLE - GENERAL	.00	74,080.82	74,080.82	.00
201	VOUCHERS PAYABLE	.00	38,284.94	38,284.94	.00
311	RESERVE FOR ENCUMBRANCES	.00	16,266.54	16,852.88	-586.34
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	5,687.35	.00	.00	5,687.35
411	ACTUAL REVENUES	.00	7,815.36	101,931.19	-94,115.83
431	EXPENDITURES-CY	.00	112,569.83	.00	112,569.83
440	ENCUMBRANCES-CY	.00	8,419.80	7,833.46	586.34
450	PRE-ENCUMBRANCES-CY	.00	8,433.08	8,433.08	.00
502	SUPPL EST REV	.00	10,739.00	.00	10,739.00
530	SUPPL APPROP-CY	.00	.00	10,739.00	-10,739.00
540	ALLOCATIONS-CY	.00	10,092.83	10,092.83	.00
550	BUDGET CLEARING ACCOUNT	.00	20,831.83	20,831.83	.00
	TOTAL SUBFUND 003	.00	401,649.86	401,649.86	.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	.00	.00	5,868.19	-5,868.19
201	VOUCHERS PAYABLE	.00	19.22	19.22	.00
431	EXPENDITURES-CY	.00	5,868.19	.00	5,868.19
502	SUPPL EST REV	.00	120,502.00	.00	120,502.00
530	SUPPL APPROP-CY	.00	.00	120,502.00	-120,502.00
540	ALLOCATIONS-CY	.00	1,000.00	1,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	121,502.00	121,502.00	.00
	TOTAL SUBFUND 004	.00	248,891.41	248,891.41	.00
	TOTAL FUND 264	.00	686,968.51	686,968.51	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 265 DMI DRUG COURT INTER & TREATMENT
 SUBFUND : 001 2007 DMI 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 DMI DRUG COURT INTER & TREATMENT
 SUBFUND : 002 2008 DMI DRUG COURT INTER & TREATMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-26,147.08	104,003.11	77,856.03	.00
110	ACCOUNTS RECEIVABLE - GENERAL	24,064.78	11,051.39	35,116.17	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,804.89	.00	4,804.89	.00
201	VOUCHERS PAYABLE	-1,565.82	77,023.82	75,458.00	.00
311	RESERVE FOR ENCUMBRANCES	-3,102.07	52,383.98	49,849.73	-567.82
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,156.77	.00	.00	-1,156.77
360	FUND BALANCE - UNDESIGNATED	3,102.07	.00	3,102.07	.00
411	ACTUAL REVENUES	.00	.00	75,133.44	-75,133.44
431	EXPENDITURES - CY	.00	75,388.76	850.00	74,538.76
432	EXPENDITURES - PY	.00	1,751.45	.00	1,751.45
440	ENCUMBRANCES - CY	.00	21,952.78	21,937.58	15.20
442	ENCUMBRANCES - PY	.00	3,102.07	2,549.45	552.62
450	PRE-ENCUMBRANCES - CY	.00	27,896.95	27,896.95	.00
540	ALLOCATIONS - CY	.00	118,572.74	118,572.74	.00
550	BUDGET CLEARING ACCOUNT	.00	118,572.74	118,572.74	.00
	TOTAL SUBFUND 002	.00	611,699.79	611,699.79	.00
	TOTAL FUND 265	.00	611,699.79	611,699.79	.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
101	EQUITY IN POOLED CASH	-10,509.01	12,193.49	1,684.48	.00
110	ACCOUNTS RECEIVABLE - GENERAL	12,193.49	.00	12,193.49	.00
201	VOUCHERS PAYABLE	-1,684.48	1,684.48	.00	.00
	TOTAL SUBFUND 002	.00	13,877.97	13,877.97	.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	-4,057.47	63,196.71	62,334.86	-3,195.62
110	ACCOUNTS RECEIVABLE - GENERAL	.00	53,484.02	53,484.02	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,712.69	.00	2,712.69	.00
145	TRAVEL ADVANCES	401.50	.00	401.50	.00
201	VOUCHERS PAYABLE	.00	11,059.01	11,059.01	.00
311	RESERVE FOR ENCUMBRANCES	.00	1,680.53	1,680.53	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	1,344.78	.00	.00	1,344.78
411	ACTUAL REVENUES	.00	.00	53,484.02	-53,484.02
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	7,000.00	-7,000.00
431	EXPENDITURES-CY	.00	62,334.86	.00	62,334.86
440	ENCUMBRANCES-CY	.00	780.08	780.08	.00
450	PRE-ENCUMBRANCES-CY	.00	900.45	900.45	.00
540	ALLOCATIONS-CY	.00	5,711.29	5,711.29	.00
550	BUDGET CLEARING ACCOUNT	.00	5,711.29	5,711.29	.00
996	TRAVEL CLEARING ACCOUNT	-401.50	401.50	.00	.00
	TOTAL SUBFUND 003	.00	205,259.74	205,259.74	.00
	TOTAL FUND 267	.00	219,137.71	219,137.71	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 268 VAN POOL PROGRAM
 SUBFUND : 001 2007 VAN POOL PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-32,751.82	184,251.80	201,519.11	-50,019.13
110	ACCOUNTS RECEIVABLE - GENERAL	32,751.82	85,153.12	117,904.94	.00
201	VOUCHERS PAYABLE	-50,426.23	201,519.11	151,092.88	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	50,426.23	.00	.00	50,426.23
411	ACTUAL REVENUES	.00	.00	151,499.98	-151,499.98
431	EXPENDITURES-CY	.00	151,092.88	.00	151,092.88
	TOTAL SUBFUND 001	.00	622,016.91	622,016.91	.00
	TOTAL FUND 268	.00	622,016.91	622,016.91	.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
101	EQUITY IN POOLED CASH	-26,024.63	54,482.77	28,458.14	.00
110	ACCOUNTS RECEIVABLE - GENERAL	26,024.63	28,074.89	54,099.52	.00
201	VOUCHERS PAYABLE	-453.00	9,448.02	8,995.02	.00
311	RESERVE FOR ENCUMBRANCES	-6,720.99	16,359.18	9,638.19	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	453.00	.00	6,720.99	453.00
360	FUND BALANCE - UNDESIGNATED	6,720.99	.00	6,720.99	.00
411	ACTUAL REVENUES	.00	.00	28,074.89	-28,074.89
431	EXPENDITURES-CY	.00	21,298.15	383.25	20,914.90
432	EXPENDITURES-PY	.00	6,706.99	.00	6,706.99
440	ENCUMBRANCES-CY	.00	4,758.42	4,758.42	.00
442	ENCUMBRANCES-PY	.00	6,720.99	6,720.99	.00
450	PRE-ENCUMBRANCES-CY	.00	4,879.77	4,879.77	.00
540	ALLOCATIONS-CY	.00	12,064.36	12,064.36	.00
550	BUDGET CLEARING ACCOUNT	.00	12,064.36	12,064.36	.00
	TOTAL SUBFUND 001	.00	176,857.90	176,857.90	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 002 2007 ONDCP ENTERPRISE MONEY LAUNDERING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-1,085.55	13,996.90	12,911.35	.00
110	ACCOUNTS RECEIVABLE - GENERAL	1,150.96	12,643.80	13,794.76	.00
201	VOUCHERS PAYABLE	.00	2,670.15	2,670.15	.00
311	RESERVE FOR ENCUMBRANCES	-1,158.92	6,221.65	5,062.73	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-65.41	.00	.00	-65.41
360	FUND BALANCE - UNDESIGNATED	1,158.92	.00	1,158.92	.00
411	ACTUAL REVENUES	.00	.00	12,643.80	-12,643.80
431	EXPENDITURES-CY	.00	11,752.43	202.14	11,550.29
432	EXPENDITURES-PY	.00	1,158.92	.00	1,158.92
440	ENCUMBRANCES-CY	.00	2,138.37	2,138.37	.00
442	ENCUMBRANCES-PY	.00	1,158.92	1,158.92	.00
450	PRE-ENCUMBRANCES-CY	.00	2,924.36	2,924.36	.00
540	ALLOCATIONS-CY	.00	9,344.39	9,344.39	.00
550	BUDGET CLEARING ACCOUNT	.00	9,344.39	9,344.39	.00
	TOTAL SUBFUND 002	.00	73,354.28	73,354.28	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 003 2007 ONDCP REGIONAL INTEL INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-107,243.97	202,924.32	102,296.78		-6,616.43
110	ACCOUNTS RECEIVABLE - GENERAL	108,556.72	94,248.03	202,804.75		.00
145	TRAVEL ADVANCES	.00	280.00	280.00		.00
201	VOUCHERS PAYABLE	-6,115.67	60,594.86	54,479.19		.00
311	RESERVE FOR ENCUMBRANCES	-27,870.08	80,987.35	53,128.03		-10.76
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	4,802.92	.00	.00		4,802.92
360	FUND BALANCE - UNDESIGNATED	27,870.08	.00	27,870.08		.00
411	ACTUAL REVENUES	.00	.00	94,248.03		-94,248.03
431	EXPENDITURES-CY	.00	72,101.23	119.57		71,981.66
432	EXPENDITURES-PY	.00	24,079.88	.00		24,079.88
440	ENCUMBRANCES-CY	.00	26,561.38	26,561.38		.00
442	ENCUMBRANCES-PY	.00	27,870.08	27,859.32		10.76
450	PRE-ENCUMBRANCES-CY	.00	26,566.65	26,566.65		.00
540	ALLOCATIONS-CY	.00	33,636.46	33,636.46		.00
550	BUDGET CLEARING ACCOUNT	.00	33,636.46	33,636.46		.00
996	TRAVEL CLEARING ACCOUNT	.00	280.00	280.00		.00
	TOTAL SUBFUND 003	.00	683,766.70	683,766.70		.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		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-32,862.49	38,509.67	5,647.18		.00
110	ACCOUNTS RECEIVABLE - GENERAL	28,102.17	5,157.70	33,259.87		.00
201	VOUCHERS PAYABLE	-489.48	5,647.18	5,157.70		.00
311	RESERVE FOR ENCUMBRANCES	-369.37	369.37	.00		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	5,249.80	.00	.00		5,249.80
360	FUND BALANCE - UNDESIGNATED	369.37	.00	369.37		.00
411	ACTUAL REVENUES	.00	.00	10,407.50		-10,407.50
431	EXPENDITURES-CY	.00	5,157.70	.00		5,157.70
442	ENCUMBRANCES-PY	.00	369.37	369.37		.00
540	ALLOCATIONS-CY	.00	2,991.77	2,991.77		.00
550	BUDGET CLEARING ACCOUNT	.00	2,991.77	2,991.77		.00
	TOTAL SUBFUND 004	.00	61,194.53	61,194.53		.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
101	EQUITY IN POOLED CASH	-5,149.03	26,093.16	20,944.13	.00
110	ACCOUNTS RECEIVABLE - GENERAL	5,149.03	20,910.37	26,059.40	.00
201	VOUCHERS PAYABLE	.00	6,233.99	6,233.99	.00
311	RESERVE FOR ENCUMBRANCES	-6,233.99	6,233.99	.00	.00
360	FUND BALANCE - UNDESIGNATED	6,233.99	.00	6,233.99	.00
411	ACTUAL REVENUES	.00	.00	20,910.37	-20,910.37
431	EXPENDITURES-CY	.00	14,710.14	33.76	14,676.38
432	EXPENDITURES-PY	.00	6,233.99	.00	6,233.99
442	ENCUMBRANCES-PY	.00	6,233.99	6,233.99	.00
540	ALLOCATIONS-CY	.00	14,166.00	14,166.00	.00
550	BUDGET CLEARING ACCOUNT	.00	14,166.00	14,166.00	.00
	TOTAL SUBFUND 005	.00	114,981.63	114,981.63	.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
101	EQUITY IN POOLED CASH	-1,319.16	6,730.62	5,411.46	.00
110	ACCOUNTS RECEIVABLE - GENERAL	2,165.26	4,565.36	6,730.62	.00
201	VOUCHERS PAYABLE	.00	96.50	96.50	.00
311	RESERVE FOR ENCUMBRANCES	-146.50	256.50	110.00	.00
360	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-846.10	.00	.00	-846.10
360	FUND BALANCE - UNDESIGNATED	146.50	.00	146.50	.00
411	ACTUAL REVENUES	.00	.00	4,565.36	-4,565.36
431	EXPENDITURES-CY	.00	5,314.96	.00	5,314.96
432	EXPENDITURES-PY	.00	96.50	.00	96.50
440	ENCUMBRANCES-CY	.00	55.00	55.00	.00
442	ENCUMBRANCES-PY	.00	146.50	146.50	.00
450	PRE-ENCUMBRANCES-CY	.00	55.00	55.00	.00
540	ALLOCATIONS-CY	.00	2,212.00	2,212.00	.00
550	BUDGET CLEARING ACCOUNT	.00	2,212.00	2,212.00	.00
	TOTAL SUBFUND 006	.00	21,740.94	21,740.94	.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
101	EQUITY IN POOLED CASH	-625.00	2,374.00	1,749.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	625.00	1,410.00	2,035.00	.00
201	VOUCHERS PAYABLE	.00	369.00	369.00	.00
311	RESERVE FOR ENCUMBRANCES	-30.00	30.00	.00	.00
360	FUND BALANCE - UNDESIGNATED	30.00	.00	30.00	.00
411	ACTUAL REVENUES	.00	.00	1,410.00	-1,410.00
431	EXPENDITURES-CY	.00	1,719.00	339.00	1,380.00
432	EXPENDITURES-PY	.00	30.00	.00	30.00
442	ENCUMBRANCES-PY	.00	30.00	30.00	.00
540	ALLOCATIONS-CY	.00	1,380.00	1,380.00	.00
550	BUDGET CLEARING ACCOUNT	.00	1,380.00	1,380.00	.00
	TOTAL SUBFUND 007	.00	8,722.00	8,722.00	.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
101	EQUITY IN POOLED CASH	-354.98	2,262.52	1,907.54	.00
110	ACCOUNTS RECEIVABLE - GENERAL	354.98	1,907.54	2,262.52	.00
201	VOUCHERS PAYABLE	-420.25	721.47	301.22	.00
311	RESERVE FOR ENCUMBRANCES	-222.22	1,340.52	1,118.30	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	420.25	.00	.00	420.25
360	FUND BALANCE - UNDESIGNATED	222.22	.00	222.22	.00
411	ACTUAL REVENUES	.00	.00	1,907.54	-1,907.54
431	EXPENDITURES-CY	.00	1,275.07	.00	1,275.07
432	EXPENDITURES-PY	.00	212.22	.00	212.22
440	ENCUMBRANCES-CY	.00	559.15	559.15	.00
442	ENCUMBRANCES-PY	.00	222.22	222.22	.00
450	PRE-ENCUMBRANCES-CY	.00	559.15	559.15	.00
540	ALLOCATIONS-CY	.00	1,196.07	1,196.07	.00
550	BUDGET CLEARING ACCOUNT	.00	1,196.07	1,196.07	.00
	TOTAL SUBFUND 008	.00	11,452.00	11,452.00	.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	.00	25,183.16	62,282.00	-37,098.84
110	ACCOUNTS RECEIVABLE - GENERAL	.00	25,183.16	25,183.16	.00
201	VOUCHERS PAYABLE	.00	62,282.00	62,282.00	.00
411	ACTUAL REVENUES	.00	.00	25,183.16	-25,183.16
431	EXPENDITURES-CY	.00	62,282.00	.00	62,282.00
540	ALLOCATIONS-CY	.00	16,000.00	16,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	16,000.00	16,000.00	.00
	TOTAL SUBFUND 009	.00	206,930.32	206,930.32	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 010 2007 ONDCP-DHE TRANSPORTATION INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	20,000.00	-20,000.00
201	VOUCHERS PAYABLE	.00	20,000.00	20,000.00	.00
311	RESERVE FOR ENCUMBRANCES	.00	40,000.00	40,000.00	.00
431	EXPENDITURES-CY	.00	20,000.00	.00	20,000.00
440	ENCUMBRANCES-CY	.00	20,000.00	20,000.00	.00
450	PRE-ENCUMBRANCES-CY	.00	20,000.00	20,000.00	.00
540	ALLOCATIONS-CY	.00	20,500.00	20,500.00	.00
550	BUDGET CLEARING ACCOUNT	.00	20,500.00	20,500.00	.00
	TOTAL SUBFUND 010	.00	161,000.00	161,000.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 011 07 ONDCP-DME MAJOR DTO TARGET INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-6,465.19	57,875.24	150,718.11	-99,308.06
110	ACCOUNTS RECEIVABLE - GENERAL	.00	49,233.44	49,233.44	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	560.00	.00	560.00	.00
145	TRAVEL ADVANCES	527.50	3,599.45	4,126.95	.00
201	VOUCHERS PAYABLE	-527.50	134,537.21	134,738.63	-728.92
311	RESERVE FOR ENCUMBRANCES	.00	233,812.26	268,208.22	-34,395.96
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	6,432.69	.00	.00	6,432.69
411	ACTUAL REVENUES	.00	.00	49,233.44	-49,233.44
431	EXPENDITURES-CY	.00	150,919.53	8,081.80	142,837.73
440	ENCUMBRANCES-CY	.00	134,272.95	99,876.99	34,395.96
450	PRE-ENCUMBRANCES-CY	.00	133,935.27	133,935.27	.00
502	SUPPL EST REV	.00	37,000.00	.00	37,000.00
530	SUPPL APPROP-CY	.00	.00	37,000.00	-37,000.00
540	ALLOCATIONS-CY	.00	97,320.00	97,320.00	.00
550	BUDGET CLEARING ACCOUNT	.00	134,320.00	134,320.00	.00
996	TRAVEL CLEARING ACCOUNT	-527.50	4,126.95	3,599.45	.00
TOTAL SUBFUND 011		.00	1,170,952.30	1,170,952.30	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-6,146.72	31,386.54	25,266.35	-26.53
110	ACCOUNTS RECEIVABLE - GENERAL	-7,683.40	23,703.14	31,386.54	.00
201	VOUCHERS PAYABLE	-1,536.68	25,266.35	23,729.67	.00
311	RESERVE FOR ENCUMBRANCES	-12,833.20	34,626.14	21,792.94	.00
360	FUND BALANCE - UNDESIGNATED	12,833.20	.00	12,833.20	.00
411	ACTUAL REVENUES	.00	.00	23,703.14	-23,703.14
431	EXPENDITURES-CY	.00	10,896.47	.00	10,896.47
432	EXPENDITURES-PY	.00	12,833.20	.00	12,833.20
440	ENCUMBRANCES-CY	.00	10,896.47	10,896.47	.00
442	ENCUMBRANCES-PY	.00	12,833.20	12,833.20	.00
450	PRE-ENCUMBRANCES-CY	.00	10,896.47	10,896.47	.00
540	ALLOCATIONS-CY	.00	1,146.47	1,146.47	.00
550	BUDGET CLEARING ACCOUNT	.00	1,146.47	1,146.47	.00
TOTAL SUBFUND 012		.00	175,630.92	175,630.92	.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	-20,460.00	106,667.15	95,497.89	-9,290.74
110	ACCOUNTS RECEIVABLE - GENERAL	15,575.50	64,739.91	80,315.41	.00
201	VOUCHERS PAYABLE	-11,115.00	62,178.06	51,063.06	.00
311	RESERVE FOR ENCUMBRANCES	-1,670.00	73,816.48	79,871.48	-7,725.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	15,999.50	.00	.00	15,999.50
360	FUND BALANCE - UNDESIGNATED	1,670.00	.00	1,670.00	.00
411	ACTUAL REVENUES	.00	.00	64,739.91	-64,739.91
431	EXPENDITURES-CY	.00	82,712.89	26,351.74	56,361.15
432	EXPENDITURES-PY	.00	1,670.00	.00	1,670.00
440	ENCUMBRANCES-CY	.00	39,886.24	32,161.24	7,725.00
442	ENCUMBRANCES-PY	.00	1,670.00	1,670.00	.00
450	PRE-ENCUMBRANCES-CY	.00	39,985.24	39,985.24	.00
540	ALLOCATIONS-CY	.00	46,512.06	46,512.06	.00
550	BUDGET CLEARING ACCOUNT	.00	46,512.06	46,512.06	.00
	TOTAL SUBFUND 013	.00	566,350.09	566,350.09	.00
	TOTAL FUND 270	.00	3,432,933.61	3,432,933.61	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 271 OPERATION-01 WRANGLER
 SUBFUND : 001 OPERATION-01 WRANGLER 2007

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 271 OPERATION-01 WRANGLER
 SUBFUND : 002 OPERATION-02 WRANGLER 2007

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 271	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 272 ITS INTEGRATION PROJECT
 SUBFUND : 001 2007 ITS INTEGRATION PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	142,164.52	225,620.52	-83,456.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	168,924.52	138,484.52	30,440.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	3,680.00	.00	3,680.00	.00
201	VOUCHERS PAYABLE	-82,924.52	225,620.52	142,696.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	79,244.52	.00	.00	79,244.52
411	ACTUAL REVENUES	.00	.00	168,924.52	-168,924.52
431	EXPENDITURES-CY	.00	142,696.00	.00	142,696.00
	TOTAL SUBFUND 001	.00	679,405.56	679,405.56	.00
	TOTAL FUND 272	.00	679,405.56	679,405.56	.00

FAMIS UPDATE NO : 3154

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	.00	31,525.00	79,230.00	-47,705.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	43,650.00	26,575.00	17,075.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,950.00	.00	4,950.00	.00
201	VOUCHERS PAYABLE	-26,575.00	79,230.00	52,655.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	21,625.00	.00	.00	21,625.00
411	ACTUAL REVENUES	.00	.00	43,650.00	-43,650.00
431	EXPENDITURES-CY	.00	52,655.00	.00	52,655.00
	TOTAL SUBFUND 001	.00	207,060.00	207,060.00	.00
	TOTAL FUND 273	.00	207,060.00	207,060.00	.00

FAMIS UPDATE NO : 3154

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
101	EQUITY IN POOLED CASH	-365,173.29	428,368.13	63,194.84	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	368,475.89	.00	368,475.89	.00
201	VOUCHERS PAYABLE	.00	275.22	275.22	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-3,302.60	.00	.00	-3,302.60
411	ACTUAL REVENUES	.00	.00	34,401.04	-34,401.04
431	EXPENDITURES-CY	.00	63,194.84	25,491.20	37,703.64
502	SUPPL EST REV	.00	.00	628,370.00	-628,370.00
530	SUPPL APPROP-CY	.00	628,370.00	.00	628,370.00
550	BUDGET CLEARING ACCOUNT	.00	628,370.00	628,370.00	.00
	TOTAL SUBFUND 001	.00	1,748,578.19	1,748,578.19	.00

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	.00	1,449,856.54	1,882,089.91	-432,233.37
110	ACCOUNTS RECEIVABLE - GENERAL	.00	369,641.29	369,641.29	.00
201	VOUCHERS PAYABLE	.00	34,645.04	34,645.04	.00
411	ACTUAL REVENUES	.00	.00	1,105,930.75	-1,105,930.75
431	EXPENDITURES-CY	.00	1,882,089.91	343,925.79	1,538,164.12
540	ALLOCATIONS-CY	.00	66,196.26	66,196.26	.00
550	BUDGET CLEARING ACCOUNT	.00	66,196.26	66,196.26	.00
	TOTAL SUBFUND 002	.00	3,868,625.30	3,868,625.30	.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
502	SUPPL EST REV	.00	1,538,169.00	.00	1,538,169.00
530	SUPPL APPROP-CY	.00	.00	1,538,169.00	-1,538,169.00
550	BUDGET CLEARING ACCOUNT	.00	1,538,169.00	1,538,169.00	.00
	TOTAL SUBFUND 003	.00	3,076,338.00	3,076,338.00	.00
	TOTAL FUND 274	.00	8,693,541.49	8,693,541.49	.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
101	EQUITY IN POOLED CASH	.09	.00	.09	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-.09	.00	.00	-.09
431	EXPENDITURES-CY	.00	.09	.00	.09
	TOTAL SUBFUND 001	.00	.09	.09	.00
	TOTAL FUND 275	.00	.09	.09	.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
101	EQUITY IN POOLED CASH	759,361.27	23,210.78	782,627.05	-55.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	12,334.66	.00	12,334.66	.00
145	TRAVEL ADVANCES	720.00	.00	720.00	.00
201	VOUCHERS PAYABLE	-7,825.67	23,188.32	15,362.65	.00
311	RESERVE FOR ENCUMBRANCES	-30,627.84	30,627.84	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-763,870.26	.00	.00	-763,870.26
360	FUND BALANCE - UNDESIGNATED	30,627.84	.00	30,627.84	.00
431	EXPENDITURES-CY	.00	17,147.96	10,876.12	6,271.84
432	EXPENDITURES-PY	.00	15,356.58	.00	15,356.58
433	OTHER FIN USES/TRANSFERS-CY	.00	742,296.84	.00	742,296.84
442	ENCUMBRANCES-PY	.00	30,627.84	30,627.84	.00
502	SUPPL EST REV	.00	628,370.00	.00	628,370.00
503	SUPPL EST REV-OFS	.00	.00	628,370.00	-628,370.00
550	BUDGET CLEARING ACCOUNT	.00	628,370.00	628,370.00	.00
996	TRAVEL CLEARING ACCOUNT	-720.00	720.00	.00	.00
	TOTAL SUBFUND 001	.00	2,139,916.16	2,139,916.16	.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	.00	286,071.49	923,216.89	-637,145.40
201	VOUCHERS PAYABLE	.00	303,054.34	303,054.34	.00
311	RESERVE FOR ENCUMBRANCES	.00	198,269.98	215,413.02	-17,143.04
431	EXPENDITURES-CY	.00	923,216.89	286,071.49	637,145.40
440	ENCUMBRANCES-CY	.00	105,111.96	87,968.92	17,143.04
450	PRE-ENCUMBRANCES-CY	.00	110,301.06	110,301.06	.00
540	ALLOCATIONS-CY	.00	16,200.30	16,200.30	.00
550	BUDGET CLEARING ACCOUNT	.00	16,200.30	16,200.30	.00
	TOTAL SUBFUND 002	.00	1,958,426.32	1,958,426.32	.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
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 003	.00	1,510,000.00	1,510,000.00	.00
	TOTAL FUND 276	.00	5,608,342.48	5,608,342.48	.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	.00	807.04
201	VOUCHERS PAYABLE	-807.04	807.04	.00	.00
411	ACTUAL REVENUES	.00	-807.04	.00	-807.04
	TOTAL SUBFUND 001	.00	.00	.00	.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	-484,641.20	1,942,780.91	1,894,991.27	-436,851.56
110	ACCOUNTS RECEIVABLE - GENERAL	482,575.16	.00	482,575.16	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	2,066.04	.00	.00	2,066.04
411	ACTUAL REVENUES	.00	.00	1,456,316.00	-1,456,316.00
431	EXPENDITURES-CY	.00	1,894,991.27	3,889.75	1,891,101.52
502	SUPPL EST REV	.00	575,000.00	1,966,422.00	-1,391,422.00
530	SUPPL APPROP-CY	.00	1,966,422.00	575,000.00	1,391,422.00
540	ALLOCATIONS-CY	.00	37,278.74	37,278.74	.00
550	BUDGET CLEARING ACCOUNT	.00	2,578,700.74	2,578,700.74	.00
	TOTAL SUBFUND 002	.00	8,995,173.66	8,995,173.66	.00
	TOTAL FUND 277	.00	8,995,173.66	8,995,173.66	.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

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
101	EQUITY IN POOLED CASH	-21,002.73	21,255.00	252.27	.00
110	ACCOUNTS RECEIVABLE - GENERAL	21,255.00	.00	21,255.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-252.27	.00	.00	-252.27
431	EXPENDITURES-CY	.00	252.27	.00	252.27
	TOTAL SUBFUND 001	.00	21,507.27	21,507.27	.00
	TOTAL FUND 280	.00	21,507.27	21,507.27	.00

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
101	EQUITY IN POOLED CASH	-10,789.31	10,789.31	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	10,789.31	.00	10,789.31	.00
	TOTAL SUBFUND 001	.00	10,789.31	10,789.31	.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	.00	46,669.38	46,669.38	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	33,866.77	33,866.72	.05
201	VOUCHERS PAYABLE	.00	1,687.00	1,687.00	.00
311	RESERVE FOR ENCUMBRANCES	.00	3,374.00	3,374.00	.00
411	ACTUAL REVENUES	.00	.00	46,217.60	-46,217.60
431	EXPENDITURES-CY	.00	46,669.38	451.83	46,217.55
440	ENCUMBRANCES-CY	.00	1,687.00	1,687.00	.00
450	PRE-ENCUMBRANCES-CY	.00	1,687.00	1,687.00	.00
502	SUPPL EST REV	.00	64,799.00	.00	64,799.00
530	SUPPL APPROP-CY	.00	.00	64,799.00	-64,799.00
540	ALLOCATIONS-CY	.00	1,422.77	1,422.77	.00
550	BUDGET CLEARING ACCOUNT	.00	66,221.77	66,221.77	.00
	TOTAL SUBFUND 002	.00	268,084.07	268,084.07	.00
	TOTAL FUND 281	.00	278,873.38	278,873.38	.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	.00	.00	11,201.16	-11,201.16
201	VOUCHERS PAYABLE	.00	11,201.16	11,201.16	.00
431	EXPENDITURES-CY	.00	11,201.16	.00	11,201.16
	TOTAL SUBFUND 001	.00	22,402.32	22,402.32	.00

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	-54,091.07	529,814.44	580,933.33	-105,209.96
110	ACCOUNTS RECEIVABLE - GENERAL	74,139.08	455,630.36	529,769.44	.00
201	VOUCHERS PAYABLE	-20,058.66	580,069.85	560,011.19	.00
311	RESERVE FOR ENCUMBRANCES	-8,963.62	32,389.02	24,166.04	-740.64
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	10.65	.00	.00	10.65
360	FUND BALANCE - UNDESIGNATED	8,963.62	.00	8,963.62	.00
411	ACTUAL REVENUES	.00	.00	455,630.36	-455,630.36
431	EXPENDITURES-CY	.00	552,281.62	45.00	552,236.62
432	EXPENDITURES-PY	.00	8,593.05	.00	8,593.05
440	ENCUMBRANCES-CY	.00	11,756.14	11,386.07	370.07
442	ENCUMBRANCES-PY	.00	8,963.62	8,593.05	370.57
450	PRE-ENCUMBRANCES-CY	.00	12,409.90	12,409.90	.00
502	SUPPL EST REV	.00	.00	51,652.00	-51,652.00
530	SUPPL APPROP-CY	.00	51,652.00	.00	51,652.00
540	ALLOCATIONS-CY	.00	10,871.19	10,871.19	.00
550	BUDGET CLEARING ACCOUNT	.00	62,523.19	62,523.19	.00
	TOTAL SUBFUND 002	.00	2,316,954.38	2,316,954.38	.00

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	-61,993.54	296,428.07	296,065.01	-61,630.48
110	ACCOUNTS RECEIVABLE - GENERAL	61,993.54	190,312.68	235,787.78	16,518.44
201	VOUCHERS PAYABLE	.00	12,509.00	12,574.07	-65.07
311	RESERVE FOR ENCUMBRANCES	.00	15,976.17	17,168.49	-1,192.32
411	ACTUAL REVENUES	.00	.00	218,083.56	-218,083.56
431	EXPENDITURES-CY	.00	296,130.08	32,869.41	263,260.67
440	ENCUMBRANCES-CY	.00	7,773.51	6,581.19	1,192.32
450	PRE-ENCUMBRANCES-CY	.00	9,394.98	9,394.98	.00
540	ALLOCATIONS-CY	.00	14,167.82	14,167.82	.00
550	BUDGET CLEARING ACCOUNT	.00	14,167.82	14,167.82	.00
	TOTAL SUBFUND 003	.00	856,860.13	856,860.13	.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	-34,812.60	196,999.14	162,811.54	-625.00
110	ACCOUNTS RECEIVABLE - GENERAL	34,812.60	160,806.54	195,619.14	.00
201	VOUCHERS PAYABLE	.00	32,673.55	32,673.55	.00
311	RESERVE FOR ENCUMBRANCES	.00	50,464.64	50,464.64	.00
411	ACTUAL REVENUES	.00	.00	160,806.54	-160,806.54
431	EXPENDITURES-CY	.00	162,811.54	1,380.00	161,431.54
440	ENCUMBRANCES-CY	.00	25,232.32	25,232.32	.00
450	PRE-ENCUMBRANCES-CY	.00	25,232.32	25,232.32	.00
540	ALLOCATIONS-CY	.00	49,625.45	49,625.45	.00
550	BUDGET CLEARING ACCOUNT	.00	49,625.45	49,625.45	.00
	TOTAL SUBFUND 004	.00	753,470.95	753,470.95	.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	-311.53	403,789.46	585,279.86	-181,801.93
110	ACCOUNTS RECEIVABLE - GENERAL	415.66	351,299.98	351,715.64	.00
201	VOUCHERS PAYABLE	-104.13	77,321.21	77,217.08	.00
311	RESERVE FOR ENCUMBRANCES	-25,763.50	177,370.99	205,545.87	-53,938.38
360	FUND BALANCE - UNDESIGNATED	25,763.50	.00	25,763.50	.00
411	ACTUAL REVENUES	.00	.00	351,299.98	-351,299.98
431	EXPENDITURES-CY	.00	565,552.50	52,073.82	513,478.68
432	EXPENDITURES-PY	.00	19,623.23	.00	19,623.23
440	ENCUMBRANCES-CY	.00	101,563.77	53,765.66	47,798.11
442	ENCUMBRANCES-PY	.00	25,763.50	19,623.23	6,140.27
450	PRE-ENCUMBRANCES-CY	.00	103,982.10	103,982.10	.00
540	ALLOCATIONS-CY	.00	15,205.05	15,205.05	.00
550	BUDGET CLEARING ACCOUNT	.00	15,205.05	15,205.05	.00
	TOTAL SUBFUND 005	.00	1,856,676.84	1,856,676.84	.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	-46,661.44	369,046.64	400,846.59	-78,461.39
110	ACCOUNTS RECEIVABLE - GENERAL	46,661.44	286,585.45	333,246.89	.00
201	VOUCHERS PAYABLE	.00	28,928.64	28,928.64	.00
311	RESERVE FOR ENCUMBRANCES	-3,997.85	36,198.40	33,475.80	-1,275.25
360	FUND BALANCE - UNDESIGNATED	3,997.85	.00	3,997.85	.00
411	ACTUAL REVENUES	.00	.00	286,585.45	-286,585.45
431	EXPENDITURES-CY	.00	396,848.74	35,799.75	361,048.99
432	EXPENDITURES-PY	.00	3,997.85	.00	3,997.85
440	ENCUMBRANCES-CY	.00	16,660.73	15,385.48	1,275.25
442	ENCUMBRANCES-PY	.00	3,997.85	3,997.85	.00
450	PRE-ENCUMBRANCES-CY	.00	16,815.07	16,815.07	.00
540	ALLOCATIONS-CY	.00	43,574.48	43,574.48	.00
550	BUDGET CLEARING ACCOUNT	.00	43,574.48	43,574.48	.00
TOTAL SUBFUND 006		.00	1,246,228.33	1,246,228.33	.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	-91,155.82	469,302.77	406,711.12	-28,564.17
110	ACCOUNTS RECEIVABLE - GENERAL	91,155.82	333,455.28	424,611.10	.00
201	VOUCHERS PAYABLE	.00	28,994.61	29,289.07	-294.46
311	RESERVE FOR ENCUMBRANCES	-5,621.23	41,477.22	39,183.25	-3,327.26
360	FUND BALANCE - UNDESIGNATED	5,621.23	.00	5,621.23	.00
411	ACTUAL REVENUES	.00	.00	333,455.28	-333,455.28
431	EXPENDITURES-CY	.00	401,384.35	44,691.67	356,692.68
432	EXPENDITURES-PY	.00	5,621.23	.00	5,621.23
440	ENCUMBRANCES-CY	.00	18,596.60	15,269.34	3,327.26
442	ENCUMBRANCES-PY	.00	5,621.23	5,621.23	.00
450	PRE-ENCUMBRANCES-CY	.00	20,586.65	20,586.65	.00
540	ALLOCATIONS-CY	.00	31,562.97	31,562.97	.00
550	BUDGET CLEARING ACCOUNT	.00	31,562.97	31,562.97	.00
TOTAL SUBFUND 007		.00	1,388,165.88	1,388,165.88	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-17,886.06	98,186.93	82,099.49	-1,798.62
110	ACCOUNTS RECEIVABLE - GENERAL	17,886.06	79,072.53	96,958.59	.00
201	VOUCHERS PAYABLE	.00	5,894.44	5,894.44	.00
311	RESERVE FOR ENCUMBRANCES	-3,898.99	9,038.97	5,139.98	.00
360	FUND BALANCE - UNDESIGNATED	3,898.99	.00	3,898.99	.00
411	ACTUAL REVENUES	.00	.00	79,072.53	-79,072.53
431	EXPENDITURES-CY	.00	78,304.67	1,228.34	77,076.33
432	EXPENDITURES-PY	.00	3,794.82	.00	3,794.82
440	ENCUMBRANCES-CY	.00	2,569.99	2,569.99	.00
442	ENCUMBRANCES-PY	.00	3,898.99	3,898.99	.00
450	PRE-ENCUMBRANCES-CY	.00	2,569.99	2,569.99	.00
540	ALLOCATIONS-CY	.00	13,223.42	13,223.42	.00
550	BUDGET CLEARING ACCOUNT	.00	13,223.42	13,223.42	.00
TOTAL SUBFUND 008		.00	309,778.17	309,778.17	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-35,282.91	182,913.11	153,233.80	-5,603.60
110	ACCOUNTS RECEIVABLE - GENERAL	35,282.91	131,045.20	166,328.11	.00
201	VOUCHERS PAYABLE	.00	16,219.92	16,345.40	-125.48
311	RESERVE FOR ENCUMBRANCES	-9,226.38	18,543.03	11,301.41	-1,984.76
360	FUND BALANCE - UNDESIGNATED	9,226.38	.00	9,226.38	.00
411	ACTUAL REVENUES	.00	.00	131,045.20	-131,045.20
431	EXPENDITURES-CY	.00	144,720.94	16,585.00	128,135.94
432	EXPENDITURES-PY	.00	8,638.34	.00	8,638.34
440	ENCUMBRANCES-CY	.00	5,658.44	3,673.68	1,984.76
442	ENCUMBRANCES-PY	.00	9,226.38	9,226.38	.00
450	PRE-ENCUMBRANCES-CY	.00	5,642.97	5,642.97	.00
540	ALLOCATIONS-CY	.00	25,745.79	25,745.79	.00
550	BUDGET CLEARING ACCOUNT	.00	25,745.79	25,745.79	.00
TOTAL SUBFUND 009		.00	574,099.91	574,099.91	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	90,992.75	165,753.23	-74,760.48
110	ACCOUNTS RECEIVABLE - GENERAL	.00	40,612.75	40,612.75	.00
201	VOUCHERS PAYABLE	-13,885.00	165,753.23	151,868.23	.00
311	RESERVE FOR ENCUMBRANCES	-26,071.50	131,106.23	129,035.50	-24,000.77
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	13,885.00	.00	.00	13,885.00
360	FUND BALANCE - UNDESIGNATED	26,071.50	.00	26,071.50	.00
411	ACTUAL REVENUES	.00	.00	40,612.75	-40,612.75
431	EXPENDITURES-CY	.00	151,868.23	50,380.00	101,488.23
440	ENCUMBRANCES-CY	.00	64,519.00	40,518.23	24,000.77
442	ENCUMBRANCES-PY	.00	26,071.50	26,071.50	.00
450	PRE-ENCUMBRANCES-CY	.00	64,516.50	64,516.50	.00
540	ALLOCATIONS-CY	.00	109,200.00	109,200.00	.00
550	BUDGET CLEARING ACCOUNT	.00	109,200.00	109,200.00	.00
	TOTAL SUBFUND 010	.00	953,840.19	953,840.19	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 282 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 011 ONDCP-HWE INTELLIGENCE INITIATIVE 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	3,871.10	9,098.20	-5,227.10
110	ACCOUNTS RECEIVABLE - GENERAL	.00	3,871.10	3,871.10	.00
201	VOUCHERS PAYABLE	.00	9,098.20	9,098.20	.00
311	RESERVE FOR ENCUMBRANCES	.00	18,834.59	18,834.59	.00
411	ACTUAL REVENUES	.00	.00	3,871.10	-3,871.10
431	EXPENDITURES-CY	.00	9,098.20	.00	9,098.20
440	ENCUMBRANCES-CY	.00	9,098.20	9,098.20	.00
450	PRE-ENCUMBRANCES-CY	.00	9,736.39	9,736.39	.00
502	SUPPL EST REV	.00	10,000.00	.00	10,000.00
530	SUPPL APPROP-CY	.00	.00	10,000.00	-10,000.00
540	ALLOCATIONS-CY	.00	10,000.00	10,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	20,000.00	20,000.00	.00
	TOTAL SUBFUND 011	.00	103,607.78	103,607.78	.00
	TOTAL FUND 282	.00	10,382,084.88	10,382,084.88	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	49,511.55	49,511.55	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	27,270.87	27,270.87	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	9,337.65	.00	9,337.65	.00
201	VOUCHERS PAYABLE	-11,076.00	49,511.55	38,435.55	.00
311	RESERVE FOR ENCUMBRANCES	.00	6,591.07	6,591.07	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	1,738.35	.00	.00	1,738.35
411	ACTUAL REVENUES	.00	.00	40,173.90	-40,173.90
431	EXPENDITURES-CY	.00	38,435.55	.00	38,435.55
440	ENCUMBRANCES-CY	.00	3,945.53	3,945.53	.00
450	PRE-ENCUMBRANCES-CY	.00	2,645.54	2,645.54	.00
540	ALLOCATIONS-CY	.00	1,445.54	1,445.54	.00
550	BUDGET CLEARING ACCOUNT	.00	1,445.54	1,445.54	.00
	TOTAL SUBFUND 001	.00	180,802.74	180,802.74	.00
	TOTAL FUND 283	.00	180,802.74	180,802.74	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-8,184.34	7,984.39	79.00	-278.95
110	ACCOUNTS RECEIVABLE - GENERAL	7,905.39	.00	7,905.39	.00
201	VOUCHERS PAYABLE	.00	79.00	79.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	278.95	.00	.00	278.95
411	ACTUAL REVENUES	.00	79.00	79.00	.00
	TOTAL SUBFUND 001	.00	8,142.39	8,142.39	.00
	TOTAL FUND 284	.00	8,142.39	8,142.39	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	72,511.00	27,620.17	64,871.56	35,259.61
145	TRAVEL ADVANCES	.00	5,470.00	4,170.00	1,300.00
201	VOUCHERS PAYABLE	.00	7,492.25	7,492.25	.00
311	RESERVE FOR ENCUMBRANCES	.00	33,660.58	64,389.20	-30,728.62
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-72,511.00	.00	.00	-72,511.00
411	ACTUAL REVENUES	.00	.00	27,620.17	-27,620.17
431	EXPENDITURES-CY	.00	64,871.56	.00	64,871.56
440	ENCUMBRANCES-CY	.00	32,155.36	1,426.74	30,728.62
450	PRE-ENCUMBRANCES-CY	.00	32,233.84	32,233.84	.00
540	ALLOCATIONS-CY	.00	534.00	534.00	.00
550	BUDGET CLEARING ACCOUNT	.00	534.00	534.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	4,170.00	5,470.00	-1,300.00
	TOTAL SUBFUND 001	.00	208,741.76	208,741.76	.00
	TOTAL FUND 285	.00	208,741.76	208,741.76	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-4,000.00	4,000.00	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	4,000.00	.00	4,000.00	.00
	TOTAL SUBFUND 001	.00	4,000.00	4,000.00	.00
	TOTAL FUND 286	.00	4,000.00	4,000.00	.00

FAMIS UPDATE NO : 3154

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 287 BCMHC-PROJECT M2
 SUBFUND : 001 2009 BCMHC-PROJECT M2

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	103,670.25	110,914.72	-7,244.47
201	VOUCHERS PAYABLE	.00	58,282.87	58,282.87	.00
311	RESERVE FOR ENCUMBRANCES	.00	2,869.64	2,869.64	.00
411	ACTUAL REVENUES	.00	.00	103,670.25	-103,670.25
431	EXPENDITURES-CY	.00	110,914.72	.00	110,914.72
440	ENCUMBRANCES-CY	.00	1,449.84	1,449.84	.00
450	PRE-ENCUMBRANCES-CY	.00	1,419.80	1,419.80	.00
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	100.00	100.00	.00
550	BUDGET CLEARING ACCOUNT	.00	500,100.00	500,100.00	.00
	TOTAL SUBFUND 001	.00	1,278,807.12	1,278,807.12	.00
	TOTAL FUND 287	.00	1,278,807.12	1,278,807.12	.00

FAMIS UPDATE NO : 3154

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 289 TORNILLO EDAP PROJECT
 SUBFUND : 001 2008 TORNILLO EDAP PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	3,154.19	6,904.17	-3,749.98
110	ACCOUNTS RECEIVABLE - GENERAL	.00	3,154.19	3,154.19	.00
311	RESERVE FOR ENCUMBRANCES	.00	12,265.00	24,530.00	-12,265.00
411	ACTUAL REVENUES	.00	.00	3,154.19	-3,154.19
431	EXPENDITURES-CY	.00	6,904.17	.00	6,904.17
440	ENCUMBRANCES-CY	.00	12,265.00	.00	12,265.00
450	PRE-ENCUMBRANCES-CY	.00	12,265.00	12,265.00	.00
502	SUPPL EST REV	.00	500,000.00	.00	500,000.00
530	SUPPL APPROP-CY	.00	.00	500,000.00	-500,000.00
550	BUDGET CLEARING ACCOUNT	.00	500,000.00	500,000.00	.00
	TOTAL SUBFUND 001	.00	1,050,007.55	1,050,007.55	.00
	TOTAL FUND 289	.00	1,050,007.55	1,050,007.55	.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	.00	.00	14,164.31	-14,164.31
110	ACCOUNTS RECEIVABLE - GENERAL	.00	4,844.32	.00	4,844.32
201	VOUCHERS PAYABLE	.00	14,164.31	14,164.31	.00
411	ACTUAL REVENUES	.00	.00	4,844.32	-4,844.32
431	EXPENDITURES-CY	.00	14,164.31	.00	14,164.31
502	SUPPL EST REV	.00	2,881,521.00	.00	2,881,521.00
503	SUPPL EST REV-OFS	.00	7,200.00	.00	7,200.00
530	SUPPL APPROP-CY	.00	.00	2,888,721.00	-2,888,721.00
550	BUDGET CLEARING ACCOUNT	.00	2,888,721.00	2,888,721.00	.00
	TOTAL SUBFUND 001	.00	5,810,614.94	5,810,614.94	.00
	TOTAL FUND 290	.00	5,810,614.94	5,810,614.94	.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	.00	28,580.49	7,859.62	20,720.87
110	ACCOUNTS RECEIVABLE - GENERAL	.00	4,580.49	4,580.49	.00
411	ACTUAL REVENUES	.00	.00	4,580.49	-4,580.49
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	24,000.00	-24,000.00
431	EXPENDITURES-CY	.00	7,859.62	.00	7,859.62
502	SUPPL EST REV	.00	568,172.00	.00	568,172.00
503	SUPPL EST REV-OFS	.00	24,000.00	.00	24,000.00
530	SUPPL APPROP-CY	.00	.00	592,172.00	-592,172.00
540	ALLOCATIONS-CY	.00	8,012.00	8,012.00	.00
550	BUDGET CLEARING ACCOUNT	.00	600,184.00	600,184.00	.00
	TOTAL SUBFUND 001	.00	1,241,388.60	1,241,388.60	.00
	TOTAL FUND 291	.00	1,241,388.60	1,241,388.60	.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
101	EQUITY IN POOLED CASH	.00	537.15	537.15	.00
201	VOUCHERS PAYABLE	.00	537.15	537.15	.00
411	ACTUAL REVENUES	.00	.00	537.15	-537.15
431	EXPENDITURES-CY	.00	537.15	.00	537.15
502	SUPPL EST REV	.00	745.00	.00	745.00
530	SUPPL APPROP-CY	.00	.00	745.00	-745.00
550	BUDGET CLEARING ACCOUNT	.00	745.00	745.00	.00
	TOTAL SUBFUND 001	.00	3,101.45	3,101.45	.00
	TOTAL FUND 292	.00	3,101.45	3,101.45	.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	.00	23,315.37	77,596.97	-54,281.60
110	ACCOUNTS RECEIVABLE - GENERAL	.00	16,362.64	16,362.64	.00
201	VOUCHERS PAYABLE	.00	2,895.12	2,895.12	.00
311	RESERVE FOR ENCUMBRANCES	.00	8,006.00	13,512.00	-5,506.00
411	ACTUAL REVENUES	.00	.00	16,362.64	-16,362.64
431	EXPENDITURES-CY	.00	77,596.97	6,952.73	70,644.24
440	ENCUMBRANCES-CY	.00	6,756.00	1,250.00	5,506.00
450	PRE-ENCUMBRANCES-CY	.00	6,756.00	6,756.00	.00
502	SUPPL EST REV	.00	209,018.00	.00	209,018.00
530	SUPPL APPROP-CY	.00	.00	209,018.00	-209,018.00
550	BUDGET CLEARING ACCOUNT	.00	209,018.00	209,018.00	.00
	TOTAL SUBFUND 001	.00	559,724.10	559,724.10	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	12,466.68	35,534.02	-23,067.34
110	ACCOUNTS RECEIVABLE - GENERAL	.00	2,678.28	2,678.28	.00
201	VOUCHERS PAYABLE	.00	1,682.05	1,745.72	-63.67
311	RESERVE FOR ENCUMBRANCES	.00	2,731.45	3,458.00	-726.55
411	ACTUAL REVENUES	.00	.00	2,678.28	-2,678.28
431	EXPENDITURES-CY	.00	35,597.69	9,788.40	25,809.29
440	ENCUMBRANCES-CY	.00	1,729.00	1,002.45	726.55
450	PRE-ENCUMBRANCES-CY	.00	1,729.00	1,729.00	.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
550	BUDGET CLEARING ACCOUNT	.00	112,621.00	112,621.00	.00
	TOTAL SUBFUND 002	.00	283,856.15	283,856.15	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	26,934.10	73,363.53	-46,429.43
110	ACCOUNTS RECEIVABLE - GENERAL	.00	13,272.04	13,272.04	.00
201	VOUCHERS PAYABLE	.00	1,378.26	1,378.26	.00
411	ACTUAL REVENUES	.00	.00	13,272.04	-13,272.04
431	EXPENDITURES-CY	.00	73,363.53	13,662.06	59,701.47
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	221.00	221.00	.00
550	BUDGET CLEARING ACCOUNT	.00	207,899.00	207,899.00	.00
	TOTAL SUBFUND 003	.00	530,745.93	530,745.93	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	45.00	35,345.02	-35,300.02
110	ACCOUNTS RECEIVABLE - GENERAL	.00	45.00	35,45.00	.00
201	VOUCHERS PAYABLE	.00	35,148.31	35,148.31	.00
311	RESERVE FOR ENCUMBRANCES	.00	9,597.34	18,498.11	-8,900.77
411	ACTUAL REVENUES	.00	.00	45.00	-45.00
431	EXPENDITURES-CY	.00	35,345.02	.00	35,345.02
440	ENCUMBRANCES-CY	.00	9,242.48	341.71	8,900.77
450	PRE-ENCUMBRANCES-CY	.00	9,255.63	9,255.63	.00
502	SUPPL EST REV	.00	787,446.00	134,044.00	653,402.00
530	SUPPL APPROP-CY	.00	134,044.00	787,446.00	-653,402.00
550	BUDGET CLEARING ACCOUNT	.00	921,490.00	921,490.00	.00
	TOTAL SUBFUND 004	.00	1,941,658.78	1,941,658.78	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	49,393.66	150,364.67	-100,971.01
201	VOUCHERS PAYABLE	.00	3,082.88	3,082.88	.00
431	EXPENDITURES-CY	.00	150,364.67	49,393.66	100,971.01
502	SUPPL EST REV	.00	529,262.00	.00	529,262.00
530	SUPPL APPROP-CY	.00	.00	529,262.00	-529,262.00
550	BUDGET CLEARING ACCOUNT	.00	529,262.00	529,262.00	.00
	TOTAL SUBFUND 005	.00	1,261,365.21	1,261,365.21	.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	.00	9,101.77	49,248.72	-40,146.95
201	VOUCHERS PAYABLE	.00	542.80	542.80	.00
431	EXPENDITURES-CY	.00	49,248.72	9,101.77	40,146.95
502	SUPPL EST REV	.00	338,852.00	.00	338,852.00
530	SUPPL APPROP-CY	.00	.00	338,852.00	-338,852.00
550	BUDGET CLEARING ACCOUNT	.00	338,852.00	338,852.00	.00
	TOTAL SUBFUND 006	.00	736,597.29	736,597.29	.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	.00	540.23	30,898.36	-30,358.13
201	VOUCHERS PAYABLE	.00	139.73	139.73	.00
431	EXPENDITURES-CY	.00	30,898.36	540.23	30,358.13
502	SUPPL EST REV	.00	424,821.00	.00	424,821.00
530	SUPPL APPROP-CY	.00	.00	424,821.00	-424,821.00
550	BUDGET CLEARING ACCOUNT	.00	424,821.00	424,821.00	.00
	TOTAL SUBFUND 007	.00	881,220.32	881,220.32	.00
	TOTAL FUND 293	.00	6,195,167.78	6,195,167.78	.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	.00	10,140.00	4,730.90	5,409.10
201	VOUCHERS PAYABLE	.00	8,409.63	8,409.63	.00
411	ACTUAL REVENUES	.00	.00	10,140.00	-10,140.00
431	EXPENDITURES-CY	.00	4,730.90	.00	4,730.90
502	SUPPL EST REV	.00	10,140.00	.00	10,140.00
530	SUPPL APPROP-CY	.00	.00	10,140.00	-10,140.00
550	BUDGET CLEARING ACCOUNT	.00	10,140.00	10,140.00	.00
	TOTAL SUBFUND 001	.00	43,560.53	43,560.53	.00
	TOTAL FUND 294	.00	43,560.53	43,560.53	.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	.00	5,000.00	17,722.15	-12,722.15
201	VOUCHERS PAYABLE	.00	17,722.15	17,722.15	.00
311	RESERVE FOR ENCUMBRANCES	.00	9,297.14	10,937.14	-1,640.00
411	ACTUAL REVENUES	.00	.00	5,000.00	-5,000.00
431	EXPENDITURES-CY	.00	17,722.15	.00	17,722.15
440	ENCUMBRANCES-CY	.00	5,468.57	3,828.57	1,640.00
450	PRE-ENCUMBRANCES-CY	.00	5,468.57	5,468.57	.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 001	.00	100,678.58	100,678.58	.00
	TOTAL FUND 295	.00	100,678.58	100,678.58	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 296 REGIONAL COOR TRANSPORTATION PLAN
 SUBFUND : 001 REGIONAL COOR TRANSPORTATION PLAN 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	4,956.20	12,803.97	-7,847.77
201	VOUCHERS PAYABLE	.00	2,371.05	2,371.05	.00
431	EXPENDITURES-CY	.00	12,803.97	4,956.20	7,847.77
502	SUPPL EST REV	.00	10,000.00	.00	10,000.00
530	SUPPL APPROP-CY	.00	.00	10,000.00	-10,000.00
540	ALLOCATIONS-CY	.00	1,307.00	1,307.00	.00
550	BUDGET CLEARING ACCOUNT	.00	11,307.00	11,307.00	.00
	TOTAL SUBFUND 001	.00	42,745.22	42,745.22	.00
	TOTAL FUND 296	.00	42,745.22	42,745.22	.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
502	SUPPL EST REV	.00	955,351.00	.00	955,351.00
530	SUPPL APPROP-CY	.00	.00	955,351.00	-955,351.00
550	BUDGET CLEARING ACCOUNT	.00	955,351.00	955,351.00	.00
	TOTAL SUBFUND 001	.00	1,910,702.00	1,910,702.00	.00
	TOTAL FUND 297	.00	1,910,702.00	1,910,702.00	.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
503	SUPPL EST REV-OFS	.00	514,229.00	.00	514,229.00
530	SUPPL APPROP-CY	.00	.00	514,229.00	-514,229.00
550	BUDGET CLEARING ACCOUNT	.00	514,229.00	514,229.00	.00
	TOTAL SUBFUND 001	.00	1,028,458.00	1,028,458.00	.00
	TOTAL FUND 298	.00	1,028,458.00	1,028,458.00	.00

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
502	SUPPL EST REV	.00	500,000.00	.00	500,000.00
530	SUPPL APPROP-CY	.00	.00	500,000.00	-500,000.00
550	BUDGET CLEARING ACCOUNT	.00	500,000.00	500,000.00	.00
	TOTAL SUBFUND 001	.00	1,000,000.00	1,000,000.00	.00
	TOTAL FUND 299	.00	1,000,000.00	1,000,000.00	.00

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COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 943

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	.00	742,296.84	.00	742,296.84
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	742,296.84	-742,296.84
502	SUPPL EST REV	.00	1,468,454.00	.00	1,468,454.00
530	SUPPL APPROP-CY	.00	.00	16,469.00	-16,469.00
532	SUPPL APPROP-OFU-CY	.00	.00	1,451,985.00	-1,451,985.00
550	BUDGET CLEARING ACCOUNT	.00	1,468,454.00	1,468,454.00	.00
	TOTAL SUBFUND 001	.00	3,679,204.84	3,679,204.84	.00
	TOTAL FUND 400	.00	3,679,204.84	3,679,204.84	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 944

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
502	SUPPL EST REV	.00	237,552.00	.00	237,552.00
530	SUPPL APPROP-CY	.00	.00	237,552.00	-237,552.00
550	BUDGET CLEARING ACCOUNT	.00	237,552.00	237,552.00	.00
	TOTAL SUBFUND 001	.00	475,104.00	475,104.00	.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
502	SUPPL EST REV	.00	330,426.00	.00	330,426.00
530	SUPPL APPROP-CY	.00	.00	330,426.00	-330,426.00
550	BUDGET CLEARING ACCOUNT	.00	330,426.00	330,426.00	.00
	TOTAL SUBFUND 002	.00	660,852.00	660,852.00	.00
	TOTAL FUND 401	.00	1,135,956.00	1,135,956.00	.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
502	SUPPL EST REV	.00	402,937.00	.00	402,937.00
530	SUPPL APPROP-CY	.00	.00	402,937.00	-402,937.00
550	BUDGET CLEARING ACCOUNT	.00	402,937.00	402,937.00	.00
	TOTAL SUBFUND 001	.00	805,874.00	805,874.00	.00
	TOTAL FUND 402	.00	805,874.00	805,874.00	.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
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 007	.00	8,700.00	8,700.00	.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	35,932.02	322,650.02	354,232.04	4,350.00
201	VOUCHERS PAYABLE	.00	3,103.78	3,103.78	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-35,932.02	.00	.00	-35,932.02
411	ACTUAL REVENUES	.00	.00	320,256.00	-320,256.00
431	EXPENDITURES-CY	.00	354,232.04	2,394.02	351,838.02
540	ALLOCATIONS-CY	.00	21,600.84	21,600.84	.00
550	BUDGET CLEARING ACCOUNT	.00	21,600.84	21,600.84	.00
	TOTAL SUBFUND 008	.00	723,187.52	723,187.52	.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	.00	.00	24,998.56	-24,998.56
201	VOUCHERS PAYABLE	.00	302.52	302.52	.00
431	EXPENDITURES-CY	.00	24,998.56	.00	24,998.56
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 009	.00	1,040,965.08	1,040,965.08	.00
	TOTAL FUND 500	.00	1,772,852.60	1,772,852.60	.00

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 957

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 958

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	513.08	.00	318.00	195.08
201	VOUCHERS PAYABLE	.00	318.00	318.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-513.08	.00	.00	-513.08
431	EXPENDITURES-CY	.00	318.00	.00	318.00
	TOTAL SUBFUND 002	.00	636.00	636.00	.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
311	RESERVE FOR ENCUMBRANCES	.00	1,045.00	1,045.00	.00
411	ACTUAL REVENUES	.00	.00	-13.50	13.50
431	EXPENDITURES-CY	.00	.00	13.50	-13.50
440	ENCUMBRANCES-CY	.00	597.50	597.50	.00
450	PRE-ENCUMBRANCES-CY	.00	447.50	447.50	.00
	TOTAL SUBFUND 006	.00	2,090.00	2,090.00	.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	7,704.63	5,017.06	12,644.79	76.90
201	VOUCHERS PAYABLE	-7,386.82	12,721.69	5,334.87	.00
311	RESERVE FOR ENCUMBRANCES	-13,424.50	14,770.05	1,345.55	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-317.81	.00	.00	-317.81
360	FUND BALANCE - UNDESIGNATED	13,424.50	.00	13,424.50	.00
411	ACTUAL REVENUES	.00	.00	4,770.76	-4,770.76
431	EXPENDITURES-CY	.00	952.18	246.30	705.88
432	EXPENDITURES-PY	.00	4,305.79	.00	4,305.79
440	ENCUMBRANCES-CY	.00	623.50	623.50	.00
442	ENCUMBRANCES-PY	.00	13,600.05	13,600.05	.00
450	PRE-ENCUMBRANCES-CY	.00	546.50	546.50	.00
	TOTAL SUBFUND 007	.00	52,536.82	52,536.82	.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	187,163.91	219,928.59	277,943.89	129,148.61
145	TRAVEL ADVANCES	4,962.47	1,504.89	6,467.36	.00
201	VOUCHERS PAYABLE	-6,288.43	175,447.88	170,422.13	-1,262.68
311	RESERVE FOR ENCUMBRANCES	.00	167,813.68	173,768.38	-5,954.70
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-180,875.48	.00	.00	-180,875.48
411	ACTUAL REVENUES	.00	.00	217,538.99	-217,538.99
431	EXPENDITURES-CY	.00	273,177.62	2,649.08	270,528.54
440	ENCUMBRANCES-CY	.00	86,102.76	80,163.06	5,939.70
450	PRE-ENCUMBRANCES-CY	.00	87,665.62	87,650.62	15.00
502	SUPPL EST REV	.00	375,500.00	375,500.00	.00
540	ALLOCATIONS-CY	.00	94,420.00	94,420.00	.00
550	BUDGET CLEARING ACCOUNT	.00	469,920.00	469,920.00	.00
996	TRAVEL CLEARING ACCOUNT	-4,962.47	6,467.36	1,504.89	.00
	TOTAL SUBFUND 008	.00	1,957,948.40	1,957,948.40	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	1,098.99	4,041.32	-2,942.33
145	TRAVEL ADVANCES	.00	1,098.99	.00	1,098.99
201	VOUCHERS PAYABLE	.00	1,163.70	1,163.70	.00
431	EXPENDITURES-CY	.00	4,041.32	1,098.99	2,942.33
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
996	TRAVEL CLEARING ACCOUNT	.00	.00	1,098.99	-1,098.99
	TOTAL SUBFUND 009	.00	427,069.00	427,069.00	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 01A	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 973

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
101	EQUITY IN POOLED CASH	.00	80,431.25	80,431.25	.00
220	DEFERRED REVENUES	.00	80,431.25	80,431.25	.00
	TOTAL SUBFUND 100	.00	160,862.50	160,862.50	.00
	TOTAL FUND 503	.00	2,601,142.72	2,601,142.72	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 974

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 977

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 978

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
101	EQUITY IN POOLED CASH	252,337.95	17,541.30	269,879.25	.00
110	ACCOUNTS RECEIVABLE - GENERAL	1,032.00	.00	1,032.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	15,805.38	.00	15,805.38	.00
145	TRAVEL ADVANCES	-1,023.80	.00	-1,023.80	.00
200	VOUCHERS PAYABLE SUPPLEMENTAL	-1,023.80	1,023.80	.00	.00
201	VOUCHERS PAYABLE	-268,855.45	273,715.45	4,860.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	703.92	.00	.00	703.92
431	EXPENDITURES-CY	.00	.00	703.92	-703.92
996	TRAVEL CLEARING ACCOUNT	1,023.80	-1,023.80	.00	.00
	TOTAL SUBFUND 007	.00	291,256.75	291,256.75	.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	171,544.16	1,007,615.23	1,167,152.10	12,007.29
145	TRAVEL ADVANCES	1,223.00	13,774.02	14,997.02	.00
201	VOUCHERS PAYABLE	-54,256.65	676,116.06	621,859.41	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-117,287.51	.00	.00	-117,287.51
411	ACTUAL REVENUES	.00	.00	975,220.00	-975,220.00
431	EXPENDITURES-CY	.00	1,112,895.45	32,395.23	1,080,500.22
540	ALLOCATIONS-CY	.00	410,510.00	410,510.00	.00
550	BUDGET CLEARING ACCOUNT	.00	410,510.00	410,510.00	.00
996	TRAVEL CLEARING ACCOUNT	-1,223.00	14,997.02	13,774.02	.00
	TOTAL SUBFUND 008	.00	3,646,417.78	3,646,417.78	.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	.00	.00	26,635.51	-26,635.51
145	TRAVEL ADVANCES	.00	3,437.20	.00	3,437.20
201	VOUCHERS PAYABLE	.00	4,080.73	4,080.73	.00
431	EXPENDITURES-CY	.00	26,635.51	.00	26,635.51
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
550	BUDGET CLEARING ACCOUNT	.00	1,170,264.00	1,170,264.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	.00	3,437.20	-3,437.20
	TOTAL SUBFUND 009	.00	2,374,681.44	2,374,681.44	.00
	TOTAL FUND 504	.00	6,312,355.97	6,312,355.97	.00

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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	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
101	EQUITY IN POOLED CASH	21,434.00	.00	21,434.00	.00
201	VOUCHERS PAYABLE	.00	21,434.00	21,434.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-21,434.00	.00	.00	-21,434.00
431	EXPENDITURES-CY	.00	21,434.00	.00	21,434.00
	TOTAL SUBFUND 006	.00	42,868.00	42,868.00	.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
101	EQUITY IN POOLED CASH	93,852.00	.00	93,852.00	.00
201	VOUCHERS PAYABLE	.00	93,852.00	93,852.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-93,852.00	.00	.00	-93,852.00
431	EXPENDITURES-CY	.00	93,852.00	.00	93,852.00
	TOTAL SUBFUND 007	.00	187,704.00	187,704.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC
 SUBFUND : 008 2009 JUVENILE JUSTICE ALT EDUCATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	218,672.00	103,386.00	115,286.00
201	VOUCHERS PAYABLE	.00	103,386.00	103,386.00	.00
411	ACTUAL REVENUES	.00	.00	218,672.00	-218,672.00
431	EXPENDITURES-CY	.00	103,386.00	.00	103,386.00
502	SUPPL EST REV	.00	143,372.00	.00	143,372.00
530	SUPPL APPROP-CY	.00	.00	143,372.00	-143,372.00
550	BUDGET CLEARING ACCOUNT	.00	143,372.00	143,372.00	.00
	TOTAL SUBFUND 008	.00	712,188.00	712,188.00	.00
	TOTAL FUND 506	.00	942,760.00	942,760.00	.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

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

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:17 AM

FISCAL PERIOD : 12 2009 SEPT 2009

PAGE NUM: 1,005

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 508 TJPC SALARY ADJUSTMENT
SUBFUND : 007 2008 TJPC SALARY ADJUSTMENT

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Row: TOTAL SUBFUND 007 .00 .00 .00 .00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:17 AM

FISCAL PERIOD : 12 2009 SEPT 2009

PAGE NUM: 1,006

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 508 TJPC SALARY ADJUSTMENT
SUBFUND : 008 2009 TJPC SALARY ADJUSTMENT

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Rows: 101 EQUITY IN POOLED CASH, 350 DESIGNATED FOR SUBSEQUENT YRS EXPEND, 411 ACTUAL REVENUES, 431 EXPENDITURES-CY, TOTAL SUBFUND 008

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	.00	.00	16,461.13	-16,461.13
431	EXPENDITURES-CY	.00	16,461.13	.00	16,461.13
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 009	.00	634,911.13	634,911.13	.00
	TOTAL FUND 508	.00	1,257,197.89	1,257,197.89	.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
101	EQUITY IN POOLED CASH	8,393.00	41,967.00	50,360.00	.00
201	VOUCHERS PAYABLE	-20,201.93	50,360.00	30,158.07	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	11,808.93	.00	.00	11,808.93
411	ACTUAL REVENUES	.00	.00	41,967.00	-41,967.00
431	EXPENDITURES-CY	.00	30,158.07	.00	30,158.07
	TOTAL SUBFUND 008	.00	122,485.07	122,485.07	.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
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 009	.00	100,720.00	100,720.00	.00
	TOTAL FUND 509	.00	223,205.07	223,205.07	.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
101	EQUITY IN POOLED CASH	1,822.77	.00	1,822.77	.00
201	VOUCHERS PAYABLE	-1,822.77	1,822.77	.00	.00
	TOTAL SUBFUND 005	.00	1,822.77	1,822.77	.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
101	EQUITY IN POOLED CASH	13,102.03	139,504.45	152,606.48	.00
201	VOUCHERS PAYABLE	.00	1,737.24	1,737.24	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-13,102.03	.00	.00	-13,102.03
411	ACTUAL REVENUES	.00	.00	102,604.00	-102,604.00
431	EXPENDITURES-CY	.00	152,606.48	36,900.45	115,706.03
502	SUPPL EST REV	.00	.00	2,000.00	-2,000.00
530	SUPPL APPROP-CY	.00	2,000.00	.00	2,000.00
540	ALLOCATIONS-CY	.00	7,299.51	7,299.51	.00
550	BUDGET CLEARING ACCOUNT	.00	9,299.51	9,299.51	.00
	TOTAL SUBFUND 006	.00	312,447.19	312,447.19	.00
	TOTAL FUND 512	.00	314,269.96	314,269.96	.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 SANCTIONS 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 SANCTIONS JPO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	6,801.94	.00	6,801.94	.00
201	VOUCHERS PAYABLE	-6,801.94	6,801.94	.00	.00
	TOTAL SUBFUND 005	.00	6,801.94	6,801.94	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO
 SUBFUND : 006 2009 TJPC PROGRESSIVE SANCTIONS JPO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	26,708.75	456,798.55	483,507.30	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-26,708.75	.00	.00	-26,708.75
411	ACTUAL REVENUES	.00	.00	392,100.00	-392,100.00
431	EXPENDITURES-CY	.00	483,507.30	64,698.55	418,808.75
540	ALLOCATIONS-CY	.00	7,347.23	7,347.23	.00
550	BUDGET CLEARING ACCOUNT	.00	7,347.23	7,347.23	.00
	TOTAL SUBFUND 006	.00	955,000.31	955,000.31	.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 CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	38,642.94	-38,642.94
431	EXPENDITURES-CY	.00	38,642.94	.00	38,642.94
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 007	.00	979,682.94	979,682.94	.00
	TOTAL FUND 515	.00	1,941,485.19	1,941,485.19	.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
101	EQUITY IN POOLED CASH	5,784.03	127,156.73	132,940.76	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-5,784.03	.00	.00	-5,784.03
411	ACTUAL REVENUES	.00	.00	112,270.00	-112,270.00
431	EXPENDITURES-CY	.00	132,940.76	14,886.73	118,054.03
540	ALLOCATIONS-CY	.00	5,515.73	5,515.73	.00
550	BUDGET CLEARING ACCOUNT	.00	5,515.73	5,515.73	.00
	TOTAL SUBFUND 006	.00	271,128.95	271,128.95	.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	.00	.00	12,197.40	-12,197.40
431	EXPENDITURES-CY	.00	12,197.40	.00	12,197.40
502	SUPPL EST REV	.00	134,724.00	.00	134,724.00
530	SUPPL APPROP-CY	.00	.00	134,724.00	-134,724.00
550	BUDGET CLEARING ACCOUNT	.00	134,724.00	134,724.00	.00
	TOTAL SUBFUND 007	.00	281,645.40	281,645.40	.00
	TOTAL FUND 516	.00	552,774.35	552,774.35	.00

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

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
101	EQUITY IN POOLED CASH	185.07	.00	185.07	.00
201	VOUCHERS PAYABLE	-185.07	185.07	.00	.00
	TOTAL SUBFUND 001	.00	185.07	185.07	.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	.00	285,659.00	285,413.34	245.66
201	VOUCHERS PAYABLE	.00	140,273.00	140,273.00	.00
411	ACTUAL REVENUES	.00	.00	285,659.00	-285,659.00
431	EXPENDITURES-CY	.00	285,413.34	.00	285,413.34
	TOTAL SUBFUND 002	.00	711,345.34	711,345.34	.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
502	SUPL EST REV	.00	246,552.00	.00	246,552.00
530	SUPL APPROP-CY	.00	.00	246,552.00	-246,552.00
550	BUDGET CLEARING ACCOUNT	.00	246,552.00	246,552.00	.00
	TOTAL SUBFUND 003	.00	493,104.00	493,104.00	.00
	TOTAL FUND 519	.00	1,204,634.41	1,204,634.41	.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
101	EQUITY IN POOLED CASH	25,395.04	.00	25,395.04	.00
201	VOUCHERS PAYABLE	-25,395.04	25,395.04	.00	.00
	TOTAL SUBFUND 001	.00	25,395.04	25,395.04	.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	.00	63,666.45	26,509.45	37,157.00
201	VOUCHERS PAYABLE	-783.00	25,377.45	24,594.45	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	783.00	.00	.00	783.00
411	ACTUAL REVENUES	.00	.00	62,500.00	-62,500.00
431	EXPENDITURES-CY	.00	25,726.45	1,166.45	24,560.00
	TOTAL SUBFUND 002	.00	114,770.35	114,770.35	.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
502	SUPL EST REV	.00	62,500.00	.00	62,500.00
530	SUPL APPROP-CY	.00	.00	62,500.00	-62,500.00
550	BUDGET CLEARING ACCOUNT	.00	62,500.00	62,500.00	.00
	TOTAL SUBFUND 003	.00	125,000.00	125,000.00	.00
	TOTAL FUND 520	.00	265,165.39	265,165.39	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 521 TJPC BORDER CHILDREN'S JUSTICE PROJECT
 SUBFUND : 001 2008 TJPC BORDER CHILDREN'S JUSTICE PROJ

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 521	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 522 TJPC-DIVERSIONARY PLACEMENT FUND
 SUBFUND : 001 2009 TJPC DIVERSIONARY PLACEMENT FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	270,250.00	259,682.00	10,568.00
201	VOUCHERS PAYABLE	.00	354,682.00	354,682.00	.00
411	ACTUAL REVENUES	.00	190,000.00	365,250.00	-175,250.00
431	EXPENDITURES-CY	.00	164,682.00	.00	164,682.00
502	SUPPL EST REV	.00	270,250.00	.00	270,250.00
530	SUPPL APPROP-CY	.00	.00	270,250.00	-270,250.00
550	BUDGET CLEARING ACCOUNT	.00	270,250.00	270,250.00	.00
	TOTAL SUBFUND 001	.00	1,520,114.00	1,520,114.00	.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
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 002	.00	540,000.00	540,000.00	.00
	TOTAL FUND 522	.00	2,060,114.00	2,060,114.00	.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	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 001	.00	715,400.00	715,400.00	.00
	TOTAL FUND 523	.00	715,400.00	715,400.00	.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		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	90,027.23	30,148.13	19,768.40		100,406.96
105	INVESTMENT POOLS	13,620.36	.00	.00		13,620.36
122	INTEREST ACCRUED	.00	108.09	.00		108.09
145	TRAVEL ADVANCES	.00	4,542.93	3,786.43		756.50
201	VOUCHERS PAYABLE	.00	19,032.60	19,032.60		.00
311	RESERVE FOR ENCUMBRANCES	-8,321.43	9,944.55	1,623.12		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-103,647.59	.00	.00		-103,647.59
360	FUND BALANCE - UNDESIGNATED	8,321.43	.00	8,321.43		.00
411	ACTUAL REVENUES	.00	.00	28,032.98		-28,032.98
431	EXPENDITURES-CY	.00	11,446.97	2,223.24		9,223.73
432	EXPENDITURES-PY	.00	8,321.43	.00		8,321.43
440	ENCUMBRANCES-CY	.00	882.12	882.12		.00
442	ENCUMBRANCES-PY	.00	8,321.43	8,321.43		.00
450	PRE-ENCUMBRANCES-CY	.00	741.00	741.00		.00
502	SUPPL EST REV	.00	45,241.00	.00		45,241.00
530	SUPPL APPROP-CY	.00	27,763.45	73,004.45		-45,241.00
540	ALLOCATIONS-CY	.00	81,999.35	81,999.35		.00
550	BUDGET CLEARING ACCOUNT	.00	155,003.80	155,003.80		.00
996	TRAVEL CLEARING ACCOUNT	.00	3,786.43	4,542.93		-756.50
	TOTAL SUBFUND 001	.00	407,283.28	407,283.28		.00
	TOTAL FUND 600	.00	407,283.28	407,283.28		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 601 JBSA JUVENILE SERVICES
 SUBFUND : 001 JUVENILE SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	1,447.05	208.92	1,500.00		155.97
201	VOUCHERS PAYABLE	.00	1,500.00	1,500.00		.00
311	RESERVE FOR ENCUMBRANCES	.00	3,300.00	3,300.00		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,447.05	.00	.00		-1,447.05
431	EXPENDITURES-CY	.00	1,500.00	208.92		1,291.08
440	ENCUMBRANCES-CY	.00	1,650.00	1,650.00		.00
450	PRE-ENCUMBRANCES-CY	.00	1,650.00	1,650.00		.00
	TOTAL SUBFUND 001	.00	9,808.92	9,808.92		.00
	TOTAL FUND 601	.00	9,808.92	9,808.92		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 602 OPERATION STONEGARDEN
 SUBFUND : 001 STONEGARDEN 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 : 602 OPERATION STONEGARDEN
 SUBFUND : 002 CITY-OPERATION STONEGARDEN 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPL EST REV	.00	890,860.00	.00	890,860.00
530	SUPL APPROP-CY	.00	.00	890,860.00	-890,860.00
550	BUDGET CLEARING ACCOUNT	.00	890,860.00	890,860.00	.00
	TOTAL SUBFUND 002	.00	1,781,720.00	1,781,720.00	.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
502	SUPPL EST REV	.00	890,859.00	.00	890,859.00
530	SUPPL APPROP-CY	.00	.00	890,859.00	-890,859.00
550	BUDGET CLEARING ACCOUNT	.00	890,859.00	890,859.00	.00
	TOTAL SUBFUND 003	.00	1,781,718.00	1,781,718.00	.00
	TOTAL FUND 602	.00	3,563,438.00	3,563,438.00	.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
101	EQUITY IN POOLED CASH	-79,744.81	137,603.94	57,859.13	.00
105	INVESTMENT POOLS	79,744.81	.00	79,744.81	.00
128	INTEREST ACCRUED GRANTS	.00	499.83	499.83	.00
220	DEFERRED REVENUES	.00	57,859.13	57,859.13	.00
	TOTAL SUBFUND 001	.00	195,962.90	195,962.90	.00
	TOTAL FUND 700	.00	195,962.90	195,962.90	.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
	TOTAL SUBFUND 002	.00	.00	.00	.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	188,978.14	-188,288.54	675.00	14.60
201	VOUCHERS PAYABLE	.00	675.00	675.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-188,978.14	.00	.00	-188,978.14
411	ACTUAL REVENUES	.00	.00	-188,288.54	188,288.54
431	EXPENDITURES-CY	.00	675.00	.00	675.00
	TOTAL SUBFUND 003	.00	-186,938.54	-186,938.54	.00

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	2,996,596.77	1,163,497.27	1,390,749.77	2,769,344.27
145	TRAVEL ADVANCES	.00	3,400.57	3,400.57	.00
201	VOUCHERS PAYABLE	-6,914.17	455,206.75	468,367.79	-20,075.21
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-2,989,682.60	.00	.00	-2,989,682.60
411	ACTUAL REVENUES	.00	.00	508,682.80	508,682.80
431	EXPENDITURES-CY	.00	1,403,910.81	654,814.47	749,096.34
502	SUPPL EST REV	.00	3,077,065.00	3,077,065.00	.00
540	ALLOCATIONS-CY	.00	968,640.00	968,640.00	.00
550	BUDGET CLEARING ACCOUNT	.00	4,045,705.00	4,045,705.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	3,400.57	3,400.57	.00
	TOTAL SUBFUND 004	.00	11,120,825.97	11,120,825.97	.00

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	.00	.00	20,941.26	-20,941.26
145	TRAVEL ADVANCES	.00	1,985.00	.00	1,985.00
201	VOUCHERS PAYABLE	.00	2,246.17	2,246.17	.00
431	EXPENDITURES-CY	.00	20,941.26	.00	20,941.26
502	SUPPL EST REV	.00	2,114,962.00	.00	2,114,962.00
530	SUPPL APPROP-CY	.00	.00	2,114,962.00	-2,114,962.00
550	BUDGET CLEARING ACCOUNT	.00	2,114,962.00	2,114,962.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	.00	1,985.00	-1,985.00
	TOTAL SUBFUND 005	.00	4,255,096.43	4,255,096.43	.00
	TOTAL FUND 701	.00	15,188,983.86	15,188,983.86	.00
	TOTAL FUND TYPE SG	.00	197,939,188.38	197,939,188.38	.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	6,061.69	12,124.02	2,881.03	15,304.68
105	INVESTMENT POOLS	5,187.91	.00	.00	5,187.91
110	ACCOUNTS RECEIVABLE - GENERAL	146.76	4,574.41	3,916.71	804.46
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	7,833.68	.00	7,833.68	.00
122	INTEREST ACCRUED	.00	41.18	.00	41.18
201	VOUCHERS PAYABLE	-166.61	2,881.03	2,714.42	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-6,200.00	.00	3,800.00	-10,000.00
360	FUND BALANCE - UNDESIGNATED	-12,863.43	3,800.00	.00	-9,063.43
411	ACTUAL REVENUES	.00	.00	4,989.22	-4,989.22
431	EXPENDITURES-CY	.00	2,714.42	.00	2,714.42
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	52,735.06	52,735.06	.00
	TOTAL FUND 001	.00	52,735.06	52,735.06	.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	32,458,175.84	13,016,872.28	6,823,642.39	38,651,405.73
104	CERTIFICATES OF DEPOSIT	13,052.49	.00	.00	13,052.49
105	INVESTMENT POOLS	3,066,690.43	181,000.00	3,000,000.00	247,690.43
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	116,212.91	.00	116,212.91	.00
117	DUE FROM OTHER FUNDS	.00	13,446.57	.00	13,446.57
122	INTEREST ACCRUED	.00	23,067.06	.00	23,067.06
201	VOUCHERS PAYABLE	-168,563.82	4,066,373.02	3,974,627.02	-76,817.82
202	RETAINAGE PAYABLE	.00	.00	13,446.57	-13,446.57
311	RESERVE FOR ENCUMBRANCES	-1,803,017.10	7,978,664.02	7,839,776.55	-1,664,129.63
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-9,382,692.00	.00	721,347.00	-10,104,039.00
360	FUND BALANCE - UNDESIGNATED	-24,299,858.75	721,347.00	1,803,017.10	-25,381,528.85
411	ACTUAL REVENUES	.00	36,945.10	9,899,951.73	-9,863,006.63
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	8,971.50	-8,971.50
431	EXPENDITURES-CY	.00	5,409,681.42	28,464.27	5,381,217.15
432	EXPENDITURES-PY	.00	1,117,930.94	.00	1,117,930.94
440	ENCUMBRANCES-CY	.00	3,843,882.67	2,588,360.94	1,255,521.73
442	ENCUMBRANCES-PY	.00	1,803,566.04	1,468,456.96	335,109.08
450	PRE-ENCUMBRANCES-CY	.00	3,995,344.94	3,921,846.12	73,498.82
500	ESTIMATED REVENUE	.00	21,414,056.10	.00	21,414,056.10
520	ORIGINAL APPROPRIATIONS	.00	.00	17,461,034.00	-17,461,034.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	340,000.00	-340,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	1,803,017.10	-1,803,017.10
540	ALLOCATIONS-CY	.00	48,650.00	.00	142,995.00
542	ALLOC-OFU-CY	.00	142,995.00	191,645.00	-142,995.00
550	BUDGET CLEARING ACCOUNT	.00	17,932,679.00	21,605,701.10	-3,613,022.10
998	CARRYOVER BUDGET CLEARING	.00	1,803,017.10	.00	1,803,017.10
	TOTAL SUBFUND 001	.00	83,609,518.26	83,609,518.26	.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	-19,243,346.36	851.72	1,509,622.52	-20,752,117.16
145	TRAVEL ADVANCES	5,166.59	10,909.46	11,259.65	4,816.40
201	VOUCHERS PAYABLE	-9,147.91	141,580.49	132,055.38	377.20
213	DUE TO OTHERS-MISC. DEPOSITS	-11,400.00	.00	.00	-11,400.00
311	RESERVE FOR ENCUMBRANCES	-5,803.29	146,294.59	179,390.55	-38,899.25
360	FUND BALANCE - UNDESIGNATED	19,269,697.56	.00	5,803.29	19,263,894.27
411	ACTUAL REVENUES	.00	.00	96.45	-96.45
431	EXPENDITURES-CY	.00	1,494,327.84	788.99	1,493,538.85
432	EXPENDITURES-PY	.00	5,803.29	.00	5,803.29
440	ENCUMBRANCES-CY	.00	85,836.25	46,941.45	38,894.80
442	ENCUMBRANCES-PY	.00	5,803.29	5,803.29	.00
450	PRE-ENCUMBRANCES-CY	.00	93,554.30	93,549.85	4.45
500	ESTIMATED REVENUE	.00	5,803.29	.00	5,803.29
520	ORIGINAL APPROPRIATIONS	.00	.00	1,810,005.00	-1,810,005.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	5,803.29	-5,803.29
550	BUDGET CLEARING ACCOUNT	.00	1,810,005.00	5,803.29	1,804,201.71
996	TRAVEL CLEARING ACCOUNT	-5,166.59	11,259.65	10,909.46	-4,816.40
998	CARRYOVER BUDGET CLEARING	.00	5,803.29	.00	5,803.29
	TOTAL SUBFUND 002	.00	3,817,832.46	3,817,832.46	.00
	TOTAL FUND 002	.00	87,427,350.72	87,427,350.72	.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	230,325.61	3,113,179.05	3,245,869.32	97,635.34
105	INVESTMENT POOLS	181,639.81	22,000.00	203,639.81	.00
122	INTEREST ACCRUED	.00	1,336.43	.00	1,336.43
145	TRAVEL ADVANCES	3,469.50	.00	.00	3,469.50
201	VOUCHERS PAYABLE	-27,125.89	2,442,710.32	2,415,584.43	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-235,140.00	.00	64,860.00	-300,000.00
360	FUND BALANCE - UNDESIGNATED	-149,699.53	64,860.00	.00	-84,839.53
411	ACTUAL REVENUES	.00	.00	2,910,875.67	-2,910,875.67
431	EXPENDITURES-CY	.00	2,242,605.27	-172,979.16	2,415,584.43
433	OTHER FIN USES/TRANSFERS-CY	.00	781,159.00	.00	781,159.00
500	ESTIMATED REVENUE	.00	3,210,000.00	.00	3,210,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	2,428,841.00	-2,428,841.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	781,159.00	-781,159.00
550	BUDGET CLEARING ACCOUNT	.00	3,210,000.00	3,210,000.00	.00
996	TRAVEL CLEARING ACCOUNT	-3,469.50	.00	.00	-3,469.50
	TOTAL SUBFUND 001	.00	15,087,850.07	15,087,850.07	.00
	TOTAL FUND 003	.00	15,087,850.07	15,087,850.07	.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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 1,071

FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 005 CONVENTION/PERFORMING ARTS CENTER
SUBFUND : 001 CONVENTION & PERFORMING ARTS

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 1,072

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	745,349.59	797,340.75	685,327.96	857,362.38
105	INVESTMENT POOLS	131,746.55	.00	.00	131,746.55
122	INTEREST ACCRUED	.00	1,045.62	.00	1,045.62
201	VOUCHERS PAYABLE	-52,208.36	685,327.96	633,119.60	.00
311	RESERVE FOR ENCUMBRANCES	-377,899.85	164,154.13	29,436.33	-243,182.05
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-300,313.00	.00	18,528.00	-318,841.00
360	FUND BALANCE - UNDESIGNATED	-146,674.93	18,528.00	377,899.85	-506,046.78
411	ACTUAL REVENUES	.00	.00	17,227.37	-17,227.37
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	781,159.00	-781,159.00
431	EXPENDITURES-CY	.00	498,401.80	.00	498,401.80
432	EXPENDITURES-PY	.00	134,717.80	.00	134,717.80
440	ENCUMBRANCES-CY	.00	14,139.33	14,139.33	.00
442	ENCUMBRANCES-PY	.00	377,899.85	134,717.80	243,182.05
450	PRE-ENCUMBRANCES-CY	.00	15,297.00	15,297.00	.00
500	ESTIMATED REVENUE	.00	696,740.85	.00	696,740.85
501	EST REV-OTHER FIN SRCS (OFS)	.00	781,159.00	.00	781,159.00
520	ORIGINAL APPROPRIATIONS	.00	.00	1,100,000.00	-1,100,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	377,899.85	-377,899.85
540	ALLOCATIONS-CY	.00	5,000.00	5,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	1,105,000.00	1,482,899.85	-377,899.85
998	CARRYOVER BUDGET CLEARING	.00	377,899.85	.00	377,899.85
	TOTAL SUBFUND 001	.00	5,672,651.94	5,672,651.94	.00
	TOTAL FUND 006	.00	5,672,651.94	5,672,651.94	.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

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	19,098.77	212,796.58	217,734.32	14,161.03
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,470.00	.00	4,470.00	.00
201	VOUCHERS PAYABLE	-2,695.52	217,734.32	215,038.80	.00
311	RESERVE FOR ENCUMBRANCES	-29,052.51	452,292.31	450,000.00	-26,760.20
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-19,000.00	19,000.00	.00	.00
360	FUND BALANCE - UNDESIGNATED	27,179.26	.00	48,052.51	-20,873.25
411	ACTUAL REVENUES	.00	.00	208,326.58	-208,326.58
431	EXPENDITURES-CY	.00	198,239.80	.00	198,239.80
432	EXPENDITURES-PY	.00	16,799.00	.00	16,799.00
440	ENCUMBRANCES-CY	.00	225,000.00	198,239.80	26,760.20
442	ENCUMBRANCES-PY	.00	29,052.51	29,052.51	.00
450	PRE-ENCUMBRANCES-CY	.00	225,000.00	225,000.00	.00
500	ESTIMATED REVENUE	.00	254,052.51	.00	254,052.51
520	ORIGINAL APPROPRIATIONS	.00	.00	225,000.00	-225,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	29,052.51	-29,052.51
550	BUDGET CLEARING ACCOUNT	.00	225,000.00	254,052.51	-29,052.51
998	CARRYOVER BUDGET CLEARING	.00	29,052.51	.00	29,052.51
	TOTAL SUBFUND 001	.00	2,104,019.54	2,104,019.54	.00
	TOTAL FUND 009	.00	2,104,019.54	2,104,019.54	.00

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	16,449.52	1,909,797.60	1,094,611.64	831,635.48
105	INVESTMENT POOLS	1,513,938.47	.00	1,277,000.00	236,938.47
122	INTEREST ACCRUED	.00	10,518.32	.00	10,518.32
201	VOUCHERS PAYABLE	-24,174.28	650,276.37	626,102.09	.00
311	RESERVE FOR ENCUMBRANCES	-105,389.48	1,555,169.39	1,566,875.54	-117,095.63
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-391,922.00	.00	439,626.00	-831,548.00
360	FUND BALANCE - UNDESIGNATED	-1,008,902.23	439,626.00	105,389.48	-674,665.71
411	ACTUAL REVENUES	.00	.00	616,069.64	-616,069.64
431	EXPENDITURES-CY	.00	975,234.23	27,246.28	947,987.95
432	EXPENDITURES-PY	.00	95,203.13	.00	95,203.13
440	ENCUMBRANCES-CY	.00	752,925.78	639,794.61	113,131.17
442	ENCUMBRANCES-PY	.00	105,389.48	101,470.20	3,919.28
450	PRE-ENCUMBRANCES-CY	.00	813,949.76	813,904.58	45.18
500	ESTIMATED REVENUE	.00	1,586,937.48	.00	1,586,937.48
520	ORIGINAL APPROPRIATIONS	.00	.00	1,481,548.00	-1,481,548.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	105,389.48	-105,389.48
540	ALLOCATIONS-CY	.00	64,000.00	64,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	1,542,548.00	1,650,937.48	-105,389.48
998	CARRYOVER BUDGET CLEARING	.00	105,389.48	.00	105,389.48
	TOTAL SUBFUND 001	.00	10,609,965.02	10,609,965.02	.00
	TOTAL FUND 011	.00	10,609,965.02	10,609,965.02	.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	139,394.83	23,547.47	.00	162,942.30
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,357.14	.00	2,357.14	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-74,545.00	2,000.00	.00	-72,545.00
360	FUND BALANCE - UNDESIGNATED	-67,206.97	.00	2,000.00	-69,206.97
411	ACTUAL REVENUES	.00	.00	21,190.33	-21,190.33
500	ESTIMATED REVENUE	.00	21,000.00	.00	21,000.00
550	BUDGET CLEARING ACCOUNT	.00	.00	21,000.00	-21,000.00
	TOTAL SUBFUND 001	.00	46,547.47	46,547.47	.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	-32,466.67	957.30	9,241.11	-40,750.48
145	TRAVEL ADVANCES	.00	3,431.61	2,104.80	1,326.81
201	VOUCHERS PAYABLE	-60.00	9,291.53	9,231.53	.00
311	RESERVE FOR ENCUMBRANCES	-296.14	10,749.00	12,571.32	-2,118.46
360	FUND BALANCE - UNDESIGNATED	32,822.81	.00	296.14	32,526.67
411	ACTUAL REVENUES	.00	.00	290.00	-290.00
431	EXPENDITURES-CY	.00	8,935.39	717.72	8,217.67
432	EXPENDITURES-PY	.00	296.14	.00	296.14
440	ENCUMBRANCES-CY	.00	6,174.04	4,055.58	2,118.46
442	ENCUMBRANCES-PY	.00	296.14	296.14	.00
450	PRE-ENCUMBRANCES-CY	.00	6,397.28	6,397.28	.00
500	ESTIMATED REVENUE	.00	296.14	.00	296.14
520	ORIGINAL APPROPRIATIONS	.00	.00	21,000.00	-21,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	296.14	-296.14
540	ALLOCATIONS-CY	.00	2,386.00	2,386.00	.00
550	BUDGET CLEARING ACCOUNT	.00	23,386.00	2,682.14	20,703.86
996	TRAVEL CLEARING ACCOUNT	.00	2,104.80	3,431.61	-1,326.81
998	CARRYOVER BUDGET CLEARING	.00	296.14	.00	296.14
	TOTAL SUBFUND 002	.00	74,997.51	74,997.51	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-83,661.39	5,833.00	.00	-77,828.39
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	62,045.00	.00	.00	62,045.00
360	FUND BALANCE - UNDESIGNATED	21,616.39	.00	.00	21,616.39
411	ACTUAL REVENUES	.00	.00	5,833.00	-5,833.00
	TOTAL SUBFUND 003	.00	5,833.00	5,833.00	.00
	TOTAL FUND 012	.00	127,377.98	127,377.98	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	51,869.57	1,019,619.77	851,343.12	220,146.22
105	INVESTMENT POOLS	257,067.36	.00	257,067.36	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	9,740.00	.00	9,740.00	.00
122	INTEREST ACCRUED	.00	1,344.54	.00	1,344.54
145	TRAVEL ADVANCES	-303.32	.00	1,162.62	-1,465.94
201	VOUCHERS PAYABLE	-7,697.98	179,320.17	171,622.19	.00
311	RESERVE FOR ENCUMBRANCES	-72,190.07	360,810.20	303,369.33	-14,749.20
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-174,914.88	.00	32,076.00	-206,990.00
360	FUND BALANCE - UNDESIGNATED	-63,874.88	32,076.00	72,190.07	-103,988.95
411	ACTUAL REVENUES	.00	.00	494,156.95	-494,156.95
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	260,000.00	-260,000.00
431	EXPENDITURES-CY	.00	805,838.70	21.99	805,816.71
432	EXPENDITURES-PY	.00	37,828.43	.00	37,828.43
440	ENCUMBRANCES-CY	.00	150,414.28	138,482.70	11,931.58
442	ENCUMBRANCES-PY	.00	72,190.07	69,403.65	2,786.42
450	PRE-ENCUMBRANCES-CY	.00	152,955.05	152,923.85	31.20
500	ESTIMATED REVENUE	.00	969,180.07	.00	969,180.07
502	SUPPL EST REV	.00	.00	260,000.00	-260,000.00
503	SUPPL EST REV-OFS	.00	260,000.00	.00	260,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	896,990.00	-896,990.00
521	SUPPL APPROP-PY CARRYOVER	.00	.00	72,190.07	-72,190.07
540	ALLOCATIONS-CY	.00	1,015.00	1,015.00	.00
550	BUDGET CLEARING ACCOUNT	.00	1,153,005.00	1,230,195.07	-72,190.07
996	TRAVEL CLEARING ACCOUNT	303.32	1,162.62	.00	1,465.94
998	CARRYOVER BUDGET CLEARING	.00	72,190.07	.00	72,190.07
	TOTAL SUBFUND 001	.00	5,273,949.97	5,273,949.97	.00
	TOTAL FUND 013	.00	5,273,949.97	5,273,949.97	.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	7,720.78	137,176.14	69,617.08	75,279.84
105	INVESTMENT POOLS	186,383.23	.00	91,000.00	95,383.23
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,147.69	.00	1,147.69	.00
122	INTEREST ACCRUED	.00	930.41	.00	930.41
145	TRAVEL ADVANCES	944.42	.00	128.38	816.04
201	VOUCHERS PAYABLE	-7,309.10	58,347.50	51,038.40	.00
311	RESERVE FOR ENCUMBRANCES	-3,208.17	61,839.92	82,561.40	-23,942.65
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-111,290.00	.00	73,710.00	-185,000.00
360	FUND BALANCE - UNDESIGNATED	-73,444.43	73,710.00	3,208.17	-2,942.60
411	ACTUAL REVENUES	.00	1,775.00	43,837.19	-42,062.19
431	EXPENDITURES-CY	.00	58,715.97	2,121.67	56,594.30
432	EXPENDITURES-PY	.00	1,817.01	.00	1,817.01
440	ENCUMBRANCES-CY	.00	41,445.79	18,907.30	22,538.49
442	ENCUMBRANCES-PY	.00	3,208.17	1,817.01	1,391.16
450	PRE-ENCUMBRANCES-CY	.00	41,115.61	41,115.61	.00
500	ESTIMATED REVENUE	.00	263,708.17	.00	263,708.17
520	ORIGINAL APPROPRIATIONS	.00	.00	260,500.00	-260,500.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	3,208.17	-3,208.17
540	ALLOCATIONS-CY	.00	1,000.00	1,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	261,500.00	264,708.17	-3,208.17
996	TRAVEL CLEARING ACCOUNT	-944.42	128.38	.00	-816.04
998	CARRYOVER BUDGET CLEARING	.00	3,208.17	.00	3,208.17
	TOTAL SUBFUND 001	.00	1,009,626.24	1,009,626.24	.00
	TOTAL FUND 015	.00	1,009,626.24	1,009,626.24	.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 CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	94,618.66	280,109.91	194,444.78	180,283.79
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	3,524.00	.00	3,524.00	.00
201	VOUCHERS PAYABLE	.00	14,433.85	14,433.85	.00
311	RESERVE FOR ENCUMBRANCES	.00	83,765.70	83,765.70	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-41,000.00	.00	39,000.00	-80,000.00
360	FUND BALANCE - UNDESIGNATED	-57,142.66	39,000.00	.00	-18,142.66
411	ACTUAL REVENUES	.00	1.00	276,585.91	-276,585.91
431	EXPENDITURES-CY	.00	14,433.85	.00	14,433.85
433	OTHER FIN USES/TRANSFERS-CY	.00	180,010.93	.00	180,010.93
440	ENCUMBRANCES-CY	.00	14,433.85	14,433.85	.00
450	PRE-ENCUMBRANCES-CY	.00	69,331.85	69,331.85	.00
500	ESTIMATED REVENUE	.00	390,000.00	.00	390,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	170,000.00	-170,000.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	220,000.00	-220,000.00
540	ALLOCATIONS-CY	.00	12,200.00	12,200.00	.00
550	BUDGET CLEARING ACCOUNT	.00	402,200.00	402,200.00	.00
	TOTAL SUBFUND 001	.00	1,499,919.94	1,499,919.94	.00
	TOTAL FUND 016	.00	1,499,919.94	1,499,919.94	.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 CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	108,413.05	189,081.41	152,946.62	144,547.84
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,904.00	.00	1,904.00	.00
201	VOUCHERS PAYABLE	.00	13,317.36	13,317.36	.00
311	RESERVE FOR ENCUMBRANCES	.00	43,332.35	58,957.13	-15,624.78
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-38,519.00	.00	24,059.00	-62,578.00
360	FUND BALANCE - UNDESIGNATED	-71,798.05	24,059.00	.00	-47,739.05
411	ACTUAL REVENUES	.00	3.33	186,470.78	-186,467.45
431	EXPENDITURES-CY	.00	152,943.29	706.63	152,236.66
440	ENCUMBRANCES-CY	.00	28,706.99	13,082.21	15,624.78
450	PRE-ENCUMBRANCES-CY	.00	30,250.14	30,250.14	.00
500	ESTIMATED REVENUE	.00	264,578.00	.00	264,578.00
520	ORIGINAL APPROPRIATIONS	.00	.00	264,578.00	-264,578.00
550	BUDGET CLEARING ACCOUNT	.00	264,578.00	264,578.00	.00
	TOTAL SUBFUND 001	.00	1,010,849.87	1,010,849.87	.00
	TOTAL FUND 017	.00	1,010,849.87	1,010,849.87	.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	29,858.19	548,397.86	572,173.89	6,082.16
105	INVESTMENT POOLS	382,533.81	.00	35,000.00	347,533.81
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	11,068.95	.00	11,068.95	.00
122	INTEREST ACCRUED	.00	3,035.98	.00	3,035.98
145	TRAVEL ADVANCES	.00	592.45	592.45	.00
201	VOUCHERS PAYABLE	-17,872.55	374,915.25	357,043.12	-42.00
311	RESERVE FOR ENCUMBRANCES	-25,720.11	790,419.11	844,851.20	-80,152.20
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-161,164.00	.00	26,252.00	-187,416.00
360	FUND BALANCE - UNDESIGNATED	-218,704.29	26,252.00	25,720.11	-218,172.40
411	ACTUAL REVENUES	.00	.00	504,805.33	-504,805.33
431	EXPENDITURES-CY	.00	553,947.76	559.56	553,388.20
432	EXPENDITURES-PY	.00	354.00	.00	354.00
440	ENCUMBRANCES-CY	.00	422,700.98	365,414.89	57,286.09
442	ENCUMBRANCES-PY	.00	25,720.11	2,854.00	22,866.11
450	PRE-ENCUMBRANCES-CY	.00	422,150.22	422,150.22	.00
500	ESTIMATED REVENUE	.00	718,136.11	.00	718,136.11
520	ORIGINAL APPROPRIATIONS	.00	.00	692,416.00	-692,416.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	25,720.11	-25,720.11
540	ALLOCATIONS-CY	.00	265.00	.00	.00
550	BUDGET CLEARING ACCOUNT	.00	692,681.00	718,401.11	-25,720.11
996	TRAVEL CLEARING ACCOUNT	.00	592.45	592.45	.00
998	CARRYOVER BUDGET CLEARING	.00	25,720.11	.00	25,720.11
	TOTAL SUBFUND 001	.00	4,605,880.39	4,605,880.39	.00
	TOTAL FUND 019	.00	4,605,880.39	4,605,880.39	.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	18,056.43	235,589.39	198,000.00	55,645.82
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,185.00	.00	4,185.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-18,000.00	8,000.00	8,000.00	-10,000.00
360	FUND BALANCE - UNDESIGNATED	-4,241.43	.00	8,000.00	-12,241.43
411	ACTUAL REVENUES	.00	.00	231,404.39	-231,404.39
433	OTHER FIN USES/TRANSFERS-CY	.00	198,000.00	.00	198,000.00
500	ESTIMATED REVENUE	.00	198,000.00	.00	198,000.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	198,000.00	-198,000.00
550	BUDGET CLEARING ACCOUNT	.00	198,000.00	198,000.00	.00
	TOTAL SUBFUND 001	.00	837,589.39	837,589.39	.00
	TOTAL FUND 021	.00	837,589.39	837,589.39	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 022 SHERIFF'S - LEOSE FUND
 SUBFUND : 001 SHERIFF'S - LEOSE FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	33,057.45	76,432.96	95,694.82	13,795.59
105	INVESTMENT POOLS	3,265.58	.00	.00	3,265.58
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,354.54	.00	1,354.54	.00
122	INTEREST ACCRUED	.00	25.90	.00	25.90
145	TRAVEL ADVANCES	18,403.68	66,335.59	56,185.26	28,554.01
201	VOUCHERS PAYABLE	.00	101,267.54	101,267.54	.00
311	RESERVE FOR ENCUMBRANCES	.00	358.00	358.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-29,000.00	.00	1,000.00	-30,000.00
360	FUND BALANCE - UNDESIGNATED	-8,677.57	1,000.00	.00	-7,677.57
411	ACTUAL REVENUES	.00	.00	62,832.07	-62,832.07
431	EXPENDITURES-CY	.00	96,030.77	12,608.20	83,422.57
450	PRE-ENCUMBRANCES-CY	.00	358.00	358.00	.00
500	ESTIMATED REVENUE	.00	95,000.00	.00	95,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	95,000.00	-95,000.00
550	BUDGET CLEARING ACCOUNT	.00	95,000.00	95,000.00	.00
996	TRAVEL CLEARING ACCOUNT	-18,403.68	56,185.26	66,335.59	-28,554.01
	TOTAL SUBFUND 001	.00	587,994.02	587,994.02	.00
	TOTAL FUND 022	.00	587,994.02	587,994.02	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 023 COUNTY GRAFFITI ERADICATION
 SUBFUND : 001 COUNTY GRAFFITI ERADICATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	1,896.85	1,587.31	.00	3,484.16
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,150.00	.00	550.00	-1,700.00
360	FUND BALANCE - UNDESIGNATED	-746.85	550.00	.00	-196.85
411	ACTUAL REVENUES	.00	.00	1,587.31	-1,587.31
500	ESTIMATED REVENUE	.00	2,250.00	.00	2,250.00
520	ORIGINAL APPROPRIATIONS	.00	.00	2,250.00	-2,250.00
550	BUDGET CLEARING ACCOUNT	.00	2,250.00	2,250.00	.00
	TOTAL SUBFUND 001	.00	6,637.31	6,637.31	.00
	TOTAL FUND 023	.00	6,637.31	6,637.31	.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	44,228.47	90,918.93	99,929.40	35,218.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,505.00	.00	1,505.00	.00
145	TRAVEL ADVANCES	5,624.41	11,619.80	8,419.65	8,824.56
201	VOUCHERS PAYABLE	.00	33,075.79	33,075.79	.00
311	RESERVE FOR ENCUMBRANCES	.00	31,848.75	31,848.75	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-24,578.00	.00	3,486.00	-28,064.00
360	FUND BALANCE - UNDESIGNATED	-21,155.47	3,486.00	.00	-17,669.47
411	ACTUAL REVENUES	.00	.00	83,756.09	-83,756.09
431	EXPENDITURES-CY	.00	102,554.24	8,282.68	94,271.56
440	ENCUMBRANCES-CY	.00	17,011.40	17,011.40	.00
450	PRE-ENCUMBRANCES-CY	.00	14,837.35	14,837.35	.00
500	ESTIMATED REVENUE	.00	109,364.00	.00	109,364.00
520	ORIGINAL APPROPRIATIONS	.00	.00	109,364.00	-109,364.00
540	ALLOCATIONS-CY	.00	10,121.00	10,121.00	.00
550	BUDGET CLEARING ACCOUNT	.00	119,485.00	119,485.00	.00
996	TRAVEL CLEARING ACCOUNT	-5,624.41	8,419.65	11,619.80	-8,824.56
	TOTAL SUBFUND 001	.00	552,741.91	552,741.91	.00
	TOTAL FUND 024	.00	552,741.91	552,741.91	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	1,995.86	52.94	.00	2,048.80
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,904.00	.00	76.00	-1,980.00
360	FUND BALANCE - UNDESIGNATED	-91.86	76.00	.00	-15.86
411	ACTUAL REVENUES	.00	.00	52.94	-52.94
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	4,228.94	4,228.94	.00
	TOTAL FUND 027	.00	4,228.94	4,228.94	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	21,859.93	2,703.95	4,964.42	19,599.46
201	VOUCHERS PAYABLE	.00	4,964.42	4,964.42	.00
311	RESERVE FOR ENCUMBRANCES	.00	11,300.00	12,600.00	-1,300.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-18,400.00	.00	2,600.00	-21,000.00
360	FUND BALANCE - UNDESIGNATED	-3,459.93	2,600.00	.00	-859.93
411	ACTUAL REVENUES	.00	.00	2,703.95	-2,703.95
431	EXPENDITURES-CY	.00	4,964.42	.00	4,964.42
440	ENCUMBRANCES-CY	.00	6,300.00	5,000.00	1,300.00
450	PRE-ENCUMBRANCES-CY	.00	6,300.00	6,300.00	.00
500	ESTIMATED REVENUE	.00	23,000.00	.00	23,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	23,000.00	-23,000.00
550	BUDGET CLEARING ACCOUNT	.00	23,000.00	23,000.00	.00
	TOTAL SUBFUND 001	.00	85,132.79	85,132.79	.00
	TOTAL FUND 029	.00	85,132.79	85,132.79	.00

FAMIS UPDATE NO : 3154

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 030 TEEN COURT
 SUBFUND : 001 TEEN COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	4,443.97	3,208.32	2,546.50	5,105.79
201	VOUCHERS PAYABLE	-107.25	3,648.25	3,541.00	.00
311	RESERVE FOR ENCUMBRANCES	-192.25	7,543.25	7,826.00	-475.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,550.00	300.00	.00	-1,250.00
360	FUND BALANCE - UNDESIGNATED	-2,594.47	.00	492.25	-3,086.72
411	ACTUAL REVENUES	.00	.00	2,713.32	-2,713.32
431	EXPENDITURES-CY	.00	2,359.25	495.00	1,864.25
432	EXPENDITURES-PY	.00	80.00	.00	80.00
440	ENCUMBRANCES-CY	.00	3,913.00	3,550.25	362.75
442	ENCUMBRANCES-PY	.00	192.25	80.00	112.25
450	PRE-ENCUMBRANCES-CY	.00	3,913.00	3,913.00	.00
500	ESTIMATED REVENUE	.00	4,542.25	.00	4,542.25
520	ORIGINAL APPROPRIATIONS	.00	.00	4,350.00	-4,350.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	192.25	-192.25
550	BUDGET CLEARING ACCOUNT	.00	4,350.00	4,542.25	-192.25
998	CARRYOVER BUDGET CLEARING	.00	192.25	.00	192.25
	TOTAL SUBFUND 001	.00	34,241.82	34,241.82	.00
	TOTAL FUND 030	.00	34,241.82	34,241.82	.00

FAMIS UPDATE NO : 3154

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	158,687.17	47,813.15	18,272.29	188,228.03
201	VOUCHERS PAYABLE	.00	62.94	.00	62.94
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-147,167.00	.00	9,833.00	-157,000.00
360	FUND BALANCE - UNDESIGNATED	-11,520.17	9,833.00	.00	-1,687.17
411	ACTUAL REVENUES	.00	.00	47,727.16	-47,727.16
431	EXPENDITURES-CY	.00	18,272.29	85.99	18,186.30
500	ESTIMATED REVENUE	.00	182,833.00	.00	182,833.00
520	ORIGINAL APPROPRIATIONS	.00	.00	182,833.00	-182,833.00
540	ALLOCATIONS-CY	.00	22,035.00	22,035.00	.00
550	BUDGET CLEARING ACCOUNT	.00	204,868.00	204,868.00	.00
	TOTAL SUBFUND 001	.00	485,717.38	485,717.38	.00
	TOTAL FUND 031	.00	485,717.38	485,717.38	.00

FAMIS UPDATE NO : 3154
 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	18,152.90	7,253.55	.00	25,406.45
145	TRAVEL ADVANCES	3,504.67	.00	.00	3,504.67
360	FUND BALANCE - UNDESIGNATED	-18,152.90	.00	.00	-18,152.90
411	ACTUAL REVENUES	.00	.00	7,253.55	-7,253.55
996	TRAVEL CLEARING ACCOUNT	-3,504.67	.00	.00	-3,504.67
	TOTAL SUBFUND 001	.00	7,253.55	7,253.55	.00

FAMIS UPDATE NO : 3154
 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	-7,239.36	30.51	3,674.25	-10,883.10
145	TRAVEL ADVANCES	.00	2,589.43	2,589.43	.00
201	VOUCHERS PAYABLE	.00	3,674.25	3,674.25	.00
360	FUND BALANCE - UNDESIGNATED	7,239.36	.00	.00	7,239.36
431	EXPENDITURES - CY	.00	3,674.25	30.51	3,643.74
500	ESTIMATED REVENUE	.00	3,750.00	.00	3,750.00
520	ORIGINAL APPROPRIATIONS	.00	.00	3,750.00	-3,750.00
550	BUDGET CLEARING ACCOUNT	.00	3,750.00	3,750.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	2,589.43	2,589.43	.00
	TOTAL SUBFUND 002	.00	20,057.87	20,057.87	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 1,097

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	-5,019.35	1,133.33	4,106.92	-7,992.94
145	TRAVEL ADVANCES	-871.90	3,588.04	3,403.04	-686.90
201	VOUCHERS PAYABLE	.00	4,161.92	4,161.92	.00
360	FUND BALANCE - UNDESIGNATED	5,019.35	.00	.00	5,019.35
431	EXPENDITURES-CY	.00	4,161.92	1,188.33	2,973.59
500	ESTIMATED REVENUE	.00	3,750.00	.00	3,750.00
520	ORIGINAL APPROPRIATIONS	.00	.00	3,750.00	-3,750.00
550	BUDGET CLEARING ACCOUNT	.00	3,750.00	3,750.00	.00
996	TRAVEL CLEARING ACCOUNT	871.90	3,403.04	3,588.04	686.90
	TOTAL SUBFUND 003	.00	23,948.25	23,948.25	.00
	TOTAL FUND 032	.00	51,259.67	51,259.67	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM

PAGE NUM: 1,098

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	-158,196.00	128,928.00	.00	-29,268.00
360	FUND BALANCE - UNDESIGNATED	-60,751.87	.00	128,928.00	-189,679.87
	TOTAL SUBFUND 001	.00	128,928.00	128,928.00	.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		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	20,126.98	44,782.27	17,574.74		47,334.51
145	TRAVEL ADVANCES	1,614.00	7,009.93	3,587.89		5,036.04
201	VOUCHERS PAYABLE	-2,434.19	10,672.28	8,238.09		.00
311	RESERVE FOR ENCUMBRANCES	.00	2,658.00	3,987.00		-1,329.00
360	FUND BALANCE - UNDESIGNATED	-17,692.79	.00	.00		-17,692.79
411	ACTUAL REVENUES	.00	.00	44,425.38		-44,425.38
431	EXPENDITURES-CY	.00	15,140.55	356.89		14,783.66
440	ENCUMBRANCES-CY	.00	1,329.00	.00		1,329.00
450	PRE-ENCUMBRANCES-CY	.00	2,658.00	2,658.00		.00
500	ESTIMATED REVENUE	.00	51,600.00	.00		51,600.00
520	ORIGINAL APPROPRIATIONS	.00	.00	51,600.00		-51,600.00
540	ALLOCATIONS-CY	.00	19,268.00	19,268.00		.00
550	BUDGET CLEARING ACCOUNT	.00	70,868.00	70,868.00		.00
996	TRAVEL CLEARING ACCOUNT	-1,614.00	3,587.89	7,009.93		-5,036.04
	TOTAL SUBFUND 002	.00	229,573.92	229,573.92		.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		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	5,795.10	48,060.20	59,880.10		-6,024.80
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	820.91	.00	820.91		.00
145	TRAVEL ADVANCES	5,906.64	3,916.42	6,195.83		3,627.23
201	VOUCHERS PAYABLE	-4,952.45	9,052.20	4,099.75		.00
360	FUND BALANCE - UNDESIGNATED	-1,663.56	.00	.00		-1,663.56
411	ACTUAL REVENUES	.00	.00	44,425.33		-44,425.33
431	EXPENDITURES-CY	.00	54,927.65	2,813.96		52,113.69
500	ESTIMATED REVENUE	.00	61,668.00	.00		61,668.00
520	ORIGINAL APPROPRIATIONS	.00	.00	61,668.00		-61,668.00
540	ALLOCATIONS-CY	.00	16,448.00	16,448.00		.00
550	BUDGET CLEARING ACCOUNT	.00	78,116.00	78,116.00		.00
996	TRAVEL CLEARING ACCOUNT	-5,906.64	6,195.83	3,916.42		-3,627.23
	TOTAL SUBFUND 003	.00	278,384.30	278,384.30		.00
	TOTAL FUND 033	.00	636,886.22	636,886.22		.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	.00	-51,000.00
360	FUND BALANCE - UNDESIGNATED	-341.39	.00	.00	-341.39
500	ESTIMATED REVENUE	.00	51,000.00	.00	51,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	51,000.00	-51,000.00
550	BUDGET CLEARING ACCOUNT	.00	51,000.00	51,000.00	.00
	TOTAL SUBFUND 001	.00	102,000.00	102,000.00	.00
	TOTAL FUND 034	.00	102,000.00	102,000.00	.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	-1,281.51	22,978.36	34,606.76	-12,909.91
201	VOUCHERS PAYABLE	.00	124.86	124.86	.00
360	FUND BALANCE - UNDESIGNATED	1,281.51	.00	.00	1,281.51
411	ACTUAL REVENUES	.00	.00	21,832.72	-21,832.72
431	EXPENDITURES-CY	.00	34,606.76	1,145.64	33,461.12
500	ESTIMATED REVENUE	.00	40,138.00	.00	40,138.00
520	ORIGINAL APPROPRIATIONS	.00	.00	40,138.00	-40,138.00
550	BUDGET CLEARING ACCOUNT	.00	40,138.00	40,138.00	.00
	TOTAL SUBFUND 001	.00	137,985.98	137,985.98	.00
	TOTAL FUND 036	.00	137,985.98	137,985.98	.00

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

FAMIS UPDATE NO : 3154

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	498,432.35	388,480.08	510,114.41	376,798.02
201	VOUCHERS PAYABLE	.00	785.99	785.99	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-549,000.00	294,000.00	.00	-255,000.00
360	FUND BALANCE - UNDESIGNATED	50,567.65	.00	294,000.00	-243,432.35
411	ACTUAL REVENUES	.00	.00	237,994.63	-237,994.63
431	EXPENDITURES-CY	.00	510,114.41	150,485.45	359,628.96
500	ESTIMATED REVENUE	.00	350,000.00	.00	350,000.00
502	SUPL EST REV	.00	113,227.00	.00	113,227.00
520	ORIGINAL APPROPRIATIONS	.00	.00	350,000.00	-350,000.00
530	SUPL APPROP-CY	.00	.00	113,227.00	-113,227.00
550	BUDGET CLEARING ACCOUNT	.00	463,227.00	463,227.00	.00
	TOTAL SUBFUND 001	.00	2,119,834.48	2,119,834.48	.00
	TOTAL FUND 038	.00	2,119,834.48	2,119,834.48	.00

FAMIS UPDATE NO : 3154

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 039 ELECTIONS CONTRACT SERVICES
 SUBFUND : 001 ELECTION CONTRACT SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	289,701.00	497,932.79	233,253.69	554,380.10
145	TRAVEL ADVANCES	-2,332.70	13,584.32	12,000.99	-749.37
201	VOUCHERS PAYABLE	.00	55,461.98	55,461.98	.00
311	RESERVE FOR ENCUMBRANCES	-2,679.68	81,700.78	81,700.78	-2,679.68
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	38,000.00	.00	110,210.00	-72,210.00
360	FUND BALANCE - UNDESIGNATED	-325,021.32	110,210.00	2,679.68	-217,491.00
411	ACTUAL REVENUES	.00	.00	496,737.36	-496,737.36
431	EXPENDITURES-CY	.00	234,254.44	2,196.18	232,058.26
440	ENCUMBRANCES-CY	.00	40,270.61	40,270.61	.00
442	ENCUMBRANCES-PY	.00	2,679.68	.00	2,679.68
450	PRE-ENCUMBRANCES-CY	.00	41,430.17	41,430.17	.00
500	ESTIMATED REVENUE	.00	369,889.68	.00	369,889.68
520	ORIGINAL APPROPRIATIONS	.00	.00	367,210.00	-367,210.00
531	SUPL APPROP-PY CARRYOVER	.00	.00	2,679.68	-2,679.68
550	BUDGET CLEARING ACCOUNT	.00	367,210.00	369,889.68	-2,679.68
996	TRAVEL CLEARING ACCOUNT	2,332.70	12,000.99	13,584.32	749.37
998	CARRYOVER BUDGET CLEARING	.00	2,679.68	.00	2,679.68
	TOTAL SUBFUND 001	.00	1,829,305.12	1,829,305.12	.00
	TOTAL FUND 039	.00	1,829,305.12	1,829,305.12	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	536,937.64	162,895.32	146,345.20	553,487.76
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	.00	.00	39,207.00	-39,207.00
360	FUND BALANCE - UNDESIGNATED	-536,937.64	39,207.00	.00	-497,730.64
411	ACTUAL REVENUES	.00	.00	162,598.17	-162,598.17
431	EXPENDITURES-CY	.00	146,345.20	297.15	146,048.05
500	ESTIMATED REVENUE	.00	159,207.00	.00	159,207.00
520	ORIGINAL APPROPRIATIONS	.00	.00	159,207.00	-159,207.00
540	ALLOCATIONS-CY	.00	23,797.00	23,797.00	.00
550	BUDGET CLEARING ACCOUNT	.00	183,004.00	183,004.00	.00
	TOTAL SUBFUND 001	.00	714,455.52	714,455.52	.00
	TOTAL FUND 040	.00	714,455.52	714,455.52	.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	83,853.16	171,078.26	241,395.58	13,535.84
200	VOUCHERS PAYABLE SUPPLEMENTAL	-316.53	316.53	.00	.00
201	VOUCHERS PAYABLE	.00	324.00	324.00	.00
210	DUE TO OTHERS	.00	324.00	.00	324.00
311	RESERVE FOR ENCUMBRANCES	.00	1,526.38	1,918.69	-392.31
360	FUND BALANCE - UNDESIGNATED	-83,536.63	.00	.00	-83,536.63
411	ACTUAL REVENUES	.00	7,099.29	168,823.71	-161,724.42
431	EXPENDITURES-CY	.00	233,655.76	2,254.55	231,401.21
440	ENCUMBRANCES-CY	.00	760.19	367.88	392.31
450	PRE-ENCUMBRANCES-CY	.00	1,158.50	1,158.50	.00
	TOTAL SUBFUND 001	.00	416,242.91	416,242.91	.00
	TOTAL FUND 041	.00	416,242.91	416,242.91	.00

FAMIS UPDATE NO : 3154

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	254.30	593.18	.00	847.48
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-81.00	.00	119.00	-200.00
360	FUND BALANCE - UNDESIGNATED	-173.30	119.00	.00	-54.30
411	ACTUAL REVENUES	.00	.00	593.18	-593.18
500	ESTIMATED REVENUE	.00	500.00	.00	500.00
520	ORIGINAL APPROPRIATIONS	.00	.00	500.00	-500.00
550	BUDGET CLEARING ACCOUNT	.00	500.00	500.00	.00
	TOTAL SUBFUND 001	.00	1,712.18	1,712.18	.00
	TOTAL FUND 042	.00	1,712.18	1,712.18	.00

FAMIS UPDATE NO : 3154

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	83,105.67	143,714.75	135,441.88	91,378.54
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	3,086.00	.00	3,086.00	.00
201	VOUCHERS PAYABLE	-14,086.86	133,128.17	119,041.31	.00
311	RESERVE FOR ENCUMBRANCES	-2,607.36	28,601.71	28,614.34	-2,619.99
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-22,000.00	.00	66,500.00	-88,500.00
360	FUND BALANCE - UNDESIGNATED	-47,497.45	66,500.00	2,607.36	16,395.19
411	ACTUAL REVENUES	.00	4,630.71	140,068.75	-135,438.04
431	EXPENDITURES-PY	.00	115,285.95	560.00	114,725.95
432	EXPENDITURES-PY	.00	1,438.36	.00	1,438.36
440	ENCUMBRANCES-CY	.00	14,686.89	12,066.90	2,619.99
442	ENCUMBRANCES-PY	.00	2,607.36	2,607.36	.00
450	PRE-ENCUMBRANCES-CY	.00	13,927.45	13,927.45	.00
500	ESTIMATED REVENUE	.00	258,607.36	.00	258,607.36
520	ORIGINAL APPROPRIATIONS	.00	.00	256,000.00	-256,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	2,607.36	-2,607.36
540	ALLOCATIONS-CY	.00	214,402.00	214,402.00	.00
550	BUDGET CLEARING ACCOUNT	.00	470,402.00	473,009.36	-2,607.36
998	CARRYOVER BUDGET CLEARING	.00	2,607.36	.00	2,607.36
	TOTAL SUBFUND 001	.00	1,470,540.07	1,470,540.07	.00
	TOTAL FUND 043	.00	1,470,540.07	1,470,540.07	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	175,781.86	49,798.53	.00	225,580.39
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	8,400.00	.00	8,400.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-56,404.00	2,500.00	.00	-53,904.00
360	FUND BALANCE - UNDESIGNATED	-127,777.86	.00	2,500.00	-130,277.86
411	ACTUAL REVENUES	.00	.00	41,398.53	-41,398.53
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	242,106.53	242,106.53	.00
	TOTAL FUND 045	.00	242,106.53	242,106.53	.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	4,107,386.89	1,154,283.26	182,573.47	5,079,096.68
105	INVESTMENT POOLS	1,029,859.16	.00	1,000,000.00	29,859.16
122	INTEREST ACCRUED	.00	7,507.36	.00	7,507.36
201	VOUCHERS PAYABLE	.00	187,415.76	187,415.76	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-76,062.45	16,000.00	.00	-60,062.45
360	FUND BALANCE - UNDESIGNATED	-5,061,183.60	.00	16,000.00	-5,077,183.60
411	ACTUAL REVENUES	.00	.00	161,790.62	-161,790.62
431	EXPENDITURES-CY	.00	184,951.51	2,378.04	182,573.47
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	2,150,157.89	2,150,157.89	.00

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 1,113

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	485.13	28,899.59	20,794.59	8,590.13
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,617.36	.00	1,617.36	.00
201	VOUCHERS PAYABLE	.00	20,794.59	20,794.59	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-7,937.55	.00	.00	-7,937.55
360	FUND BALANCE - UNDESIGNATED	5,835.06	.00	.00	5,835.06
411	ACTUAL REVENUES	.00	.00	27,282.23	-27,282.23
431	EXPENDITURES-CY	.00	20,794.59	.00	20,794.59
502	SUPPL EST REV	.00	27,744.00	.00	27,744.00
530	SUPPL APPROP-CY	.00	.00	27,744.00	-27,744.00
550	BUDGET CLEARING ACCOUNT	.00	27,744.00	27,744.00	.00
	TOTAL SUBFUND 002	.00	125,976.77	125,976.77	.00

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2009 SEPT 2009

RUN TIME: 9:17 AM
PAGE NUM: 1,114

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	9.24	.00	9.24	.00
360	FUND BALANCE - UNDESIGNATED	-9.24	.00	.00	-9.24
431	EXPENDITURES-CY	.00	9.24	.00	9.24
502	SUPPL EST REV	.00	10.00	.00	10.00
530	SUPPL APPROP-CY	.00	.00	10.00	-10.00
550	BUDGET CLEARING ACCOUNT	.00	10.00	10.00	.00
	TOTAL SUBFUND 003	.00	29.24	29.24	.00
	TOTAL FUND 046	.00	2,276,163.90	2,276,163.90	.00

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	554,486.88	492,567.16	594,683.07	452,370.97
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	17,026.76	.00	17,026.76	.00
201	VOUCHERS PAYABLE	-21,625.51	361,940.28	340,314.77	.00
212	DUE TO OTHER GOVERNMENTS	-32.00	.00	.00	-32.00
311	RESERVE FOR ENCUMBRANCES	-29,134.47	230,157.79	222,872.75	-21,849.43
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	32,556.00	.00	278,373.00	-245,817.00
360	FUND BALANCE - UNDESIGNATED	-553,277.66	278,373.00	29,134.47	-304,039.13
411	ACTUAL REVENUES	.00	1,005.00	475,540.40	-474,535.40
431	EXPENDITURES-CY	.00	550,885.83	215.50	550,670.33
432	EXPENDITURES-PY	.00	21,382.23	.00	21,382.23
440	ENCUMBRANCES-CY	.00	99,868.34	85,826.57	14,041.77
442	ENCUMBRANCES-PY	.00	29,355.33	21,547.67	7,807.66
450	PRE-ENCUMBRANCES-CY	.00	122,783.55	122,783.55	.00
500	ESTIMATED REVENUE	.00	677,507.47	.00	677,507.47
520	ORIGINAL APPROPRIATIONS	.00	.00	648,373.00	-648,373.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	29,134.47	-29,134.47
540	ALLOCATIONS-CY	.00	78,621.00	78,621.00	.00
550	BUDGET CLEARING ACCOUNT	.00	726,994.00	756,128.47	-29,134.47
998	CARRYOVER BUDGET CLEARING	.00	29,134.47	.00	29,134.47
	TOTAL SUBFUND 001	.00	3,700,575.45	3,700,575.45	.00
	TOTAL FUND 047	.00	3,700,575.45	3,700,575.45	.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	1,217.59	218.25	.00	1,435.84
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,000.00	.00	170.00	-1,170.00
360	FUND BALANCE - UNDESIGNATED	-217.59	170.00	.00	-47.59
411	ACTUAL REVENUES	.00	.00	218.25	-218.25
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	2,988.25	2,988.25	.00
	TOTAL FUND 048	.00	2,988.25	2,988.25	.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

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 050 FAMILY PROTECTION FUND
 SUBFUND : 001 FAMILY PROTECTION FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	118,735.85	50,996.15	37,028.94	132,703.06
201	VOUCHERS PAYABLE	-19,996.08	37,028.94	17,032.86	0.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-44,000.00	.00	50,000.00	-94,000.00
360	FUND BALANCE - UNDESIGNATED	-54,739.77	50,000.00	.00	-4,739.77
411	ACTUAL REVENUES	.00	.00	50,996.15	-50,996.15
431	EXPENDITURES-CY	.00	17,032.86	.00	17,032.86
500	ESTIMATED REVENUE	.00	160,000.00	.00	160,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	160,000.00	-160,000.00
550	BUDGET CLEARING ACCOUNT	.00	160,000.00	160,000.00	.00
	TOTAL SUBFUND 001	.00	475,057.95	475,057.95	.00
	TOTAL FUND 050	.00	475,057.95	475,057.95	.00

FAMRS017		COUNTY OF EL PASO CNY		RUN DATE: 09/30/2009	
FAMIS UPDATE NO : 3154		TRIAL BALANCE BY SUBFUND		RUN TIME: 9:17 AM	
		FISCAL PERIOD : 12 2009 SEPT 2009		PAGE NUM: 1,119	
FUND TYPE	: SR	SPECIAL REVENUE FUNDS			
FUND	: 051	RECORDS ARCHIVES FUND			
SUBFUND	: 001	RECORDS ARCHIVES FUND			
G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	585,737.78	509,456.27	104,850.61	990,343.44
201	VOUCHERS PAYABLE	-62,516.97	104,850.61	42,333.64	.00
311	RESERVE FOR ENCUMBRANCES	-14,400.00	76,467.28	69,267.28	-7,200.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-37,000.00	.00	23,000.00	-60,000.00
360	FUND BALANCE - UNDESIGNATED	-471,820.81	23,000.00	14,400.00	-463,220.81
411	ACTUAL REVENUES	.00	.00	509,456.27	-509,456.27
431	EXPENDITURES-CY	.00	35,133.64	.00	35,133.64
432	EXPENDITURES-PY	.00	7,200.00	.00	7,200.00
440	ENCUMBRANCES-CY	.00	35,133.64	35,133.64	.00
442	ENCUMBRANCES-PY	.00	14,400.00	7,200.00	7,200.00
450	PRE-ENCUMBRANCES-CY	.00	34,133.64	34,133.64	.00
500	ESTIMATED REVENUE	.00	664,400.00	.00	664,400.00
520	ORIGINAL APPROPRIATIONS	.00	.00	650,000.00	-650,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	14,400.00	-14,400.00
540	ALLOCATIONS-CY	.00	30,000.00	30,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	680,000.00	694,400.00	-14,400.00
998	CARRYOVER BUDGET CLEARING	.00	14,400.00	.00	14,400.00
	TOTAL SUBFUND 001	.00	2,228,575.08	2,228,575.08	.00
	TOTAL FUND 051	.00	2,228,575.08	2,228,575.08	.00

FAMRS017		COUNTY OF EL PASO CNY		RUN DATE: 09/30/2009	
FAMIS UPDATE NO : 3154		TRIAL BALANCE BY SUBFUND		RUN TIME: 9:17 AM	
		FISCAL PERIOD : 12 2009 SEPT 2009		PAGE NUM: 1,120	
FUND TYPE	: SR	SPECIAL REVENUE FUNDS			
FUND	: 052	VITAL STATISTICS FUND			
SUBFUND	: 001	VITAL STATISTICS FUND			
G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	377,960.23	102,149.34	290,591.51	189,518.06
201	VOUCHERS PAYABLE	.00	30,821.50	30,821.50	.00
311	RESERVE FOR ENCUMBRANCES	-18,837.36	60,829.77	50,609.79	-8,617.38
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-240,000.00	17,000.00	.00	-223,000.00
360	FUND BALANCE - UNDESIGNATED	-119,122.87	.00	35,837.36	-154,960.23
411	ACTUAL REVENUES	.00	.00	102,149.34	-102,149.34
431	EXPENDITURES-CY	.00	11,754.15	.00	11,754.15
432	EXPENDITURES-PY	.00	18,837.36	.00	18,837.36
433	OTHER FIN USES/TRANSFERS-CY	.00	260,000.00	.00	260,000.00
440	ENCUMBRANCES-CY	.00	23,066.31	14,448.93	8,617.38
442	ENCUMBRANCES-PY	.00	18,837.36	18,837.36	.00
450	PRE-ENCUMBRANCES-CY	.00	27,543.48	27,543.48	.00
500	ESTIMATED REVENUE	.00	358,837.36	.00	358,837.36
520	ORIGINAL APPROPRIATIONS	.00	.00	340,000.00	-340,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	18,837.36	-18,837.36
540	ALLOCATIONS-CY	.00	269,202.00	9,202.00	260,000.00
542	ALLOC-OFU-CY	.00	.00	260,000.00	-260,000.00
550	BUDGET CLEARING ACCOUNT	.00	609,202.00	628,039.36	-18,837.36
998	CARRYOVER BUDGET CLEARING	.00	18,837.36	.00	18,837.36
	TOTAL SUBFUND 001	.00	1,826,917.99	1,826,917.99	.00
	TOTAL FUND 052	.00	1,826,917.99	1,826,917.99	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:17 AM

FISCAL PERIOD : 12 2009 SEPT 2009

PAGE NUM: 1,121

FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 053 JUSTICE COURT TECHNOLOGY
SUBFUND : 001 JUSTICE COURT TECHNOLOGY

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2009

FAMIS UPDATE NO : 3154

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:17 AM

FISCAL PERIOD : 12 2009 SEPT 2009

PAGE NUM: 1,122

FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 054 STRONG FAMILIES, STRONG FUTURE SR
SUBFUND : 001 STRONG FAMILIES, STRONG FUTURE SR

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Rows include TOTAL SUBFUND 001 and TOTAL FUND 054.

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	5,590,597.82	11,771,939.03	5,820,276.66	11,542,260.19
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,232.35	.00	2,232.35	.00
145	TRAVEL ADVANCES	14,076.29	27,413.76	32,510.08	8,979.97
201	VOUCHERS PAYABLE	-77,192.99	1,090,064.81	1,013,315.09	-443.27
212	DUE TO OTHER GOVERNMENTS	-3,437.73	10,291.75	9,451.25	-2,597.23
213	DUE TO OTHERS-MISC. DEPOSITS	6.52	.00	.00	6.52
311	RESERVE FOR ENCUMBRANCES	-93,213.69	867,973.52	854,874.40	-80,114.57
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-200,000.00	.00	.00	-200,000.00
360	FUND BALANCE - UNDESIGNATED	-5,218,992.28	.00	93,213.69	-5,312,205.97
411	ACTUAL REVENUES	.00	.00	14,124.96	-14,124.96
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	11,715,241.60	-11,715,241.60
431	EXPENDITURES-CY	.00	5,597,753.06	33,489.60	5,564,263.46
432	EXPENDITURES-PY	.00	73,915.86	.00	73,915.86
433	OTHER FIN USES/TRANSFERS-CY	.00	64,167.00	.00	64,167.00
440	ENCUMBRANCES-CY	.00	399,311.71	334,411.37	64,900.34
442	ENCUMBRANCES-PY	.00	93,403.56	78,189.33	15,214.23
450	PRE-ENCUMBRANCES-CY	.00	455,372.82	455,372.82	.00
500	ESTIMATED REVENUE	.00	130,702.61	.00	130,702.61
501	EST REV-OTHER FIN SRCS (OFS)	.00	11,799,476.00	.00	11,799,476.00
520	ORIGINAL APPROPRIATIONS	.00	.00	5,546,786.00	-5,546,786.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	71,376.00	-71,376.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	93,213.69	-93,213.69
540	ALLOCATIONS-CY	.00	359,208.00	673,208.00	-314,000.00
550	BUDGET CLEARING ACCOUNT	.00	6,291,370.00	12,289,386.61	-5,998,016.61
996	TRAVEL CLEARING ACCOUNT	-14,076.29	32,510.08	27,413.76	-8,979.97
998	CARRYOVER BUDGET CLEARING	.00	93,213.69	.00	93,213.69
TOTAL SUBFUND 001		.00	39,158,087.26	39,158,087.26	.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	94,178.01	117,821.47	110,830.67	101,168.81
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	80.00	.00	80.00	.00
201	VOUCHERS PAYABLE	.00	112,204.54	112,204.54	.00
210	DUE TO OTHERS	-3,336.78	-1,688.12	.00	-5,024.90
212	DUE TO OTHER GOVERNMENTS	-7,157.96	.00	.00	-7,157.96
213	DUE TO OTHERS-MISC. DEPOSITS	-69,627.37	112,518.79	114,245.15	-71,353.73
360	FUND BALANCE - UNDESIGNATED	-14,135.90	.00	.00	-14,135.90
411	ACTUAL REVENUES	.00	.00	3,496.32	-3,496.32
TOTAL SUBFUND 002		.00	340,856.68	340,856.68	.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	-2,766,285.60	10,405.88	3,126,211.64	-5,882,091.36
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	327.49	.00	327.49	.00
145	TRAVEL ADVANCES	2,572.06	24,068.29	25,518.75	1,121.60
201	VOUCHERS PAYABLE	-21,397.13	301,611.00	280,213.87	.00
311	RESERVE FOR ENCUMBRANCES	-53,975.00	199,995.04	186,403.88	-40,383.84
360	FUND BALANCE - UNDESIGNATED	2,841,330.24	.00	53,975.00	2,787,355.24
411	ACTUAL REVENUES	.00	.00	208.34	-208.34
431	EXPENDITURES-CY	.00	3,058,167.63	9,870.05	3,048,297.58
432	EXPENDITURES-PY	.00	46,646.88	.00	46,646.88
440	ENCUMBRANCES-CY	.00	89,450.68	54,491.68	34,959.00
442	ENCUMBRANCES-PY	.00	53,975.00	48,930.45	5,044.55
450	PRE-ENCUMBRANCES-CY	.00	96,953.20	96,572.91	380.29
500	ESTIMATED REVENUE	.00	53,975.00	.00	53,975.00
520	ORIGINAL APPROPRIATIONS	.00	.00	3,381,047.00	-3,381,047.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	53,975.00	-53,975.00
540	ALLOCATIONS-CY	.00	464,673.00	314,673.00	150,000.00
550	BUDGET CLEARING ACCOUNT	.00	3,695,720.00	518,648.00	3,177,072.00
996	TRAVEL CLEARING ACCOUNT	-2,572.06	25,518.75	24,068.29	-1,121.60
998	CARRYOVER BUDGET CLEARING	.00	53,975.00	.00	53,975.00
	TOTAL SUBFUND 004	.00	8,175,135.35	8,175,135.35	.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	-2,320,031.43	48.00	2,534,788.05	-4,854,771.48
145	TRAVEL ADVANCES	.00	684.00	419.00	265.00
201	VOUCHERS PAYABLE	.00	48,680.10	48,680.10	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	200,000.00	.00	.00	200,000.00
360	FUND BALANCE - UNDESIGNATED	2,120,031.43	.00	.00	2,120,031.43
411	ACTUAL REVENUES	.00	.00	9.72	-9.72
431	EXPENDITURES-CY	.00	2,535,033.05	283.28	2,534,749.77
520	ORIGINAL APPROPRIATIONS	.00	.00	2,800,267.00	-2,800,267.00
540	ALLOCATIONS-CY	.00	185,315.00	21,315.00	164,000.00
550	BUDGET CLEARING ACCOUNT	.00	2,821,582.00	185,315.00	2,636,267.00
996	TRAVEL CLEARING ACCOUNT	.00	419.00	684.00	-265.00
	TOTAL SUBFUND 005	.00	5,591,761.15	5,591,761.15	.00
	TOTAL FUND 055	.00	53,265,840.44	53,265,840.44	.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	116,122.94	46,555.05	90,820.95	71,857.04
145	TRAVEL ADVANCES	.00	1,808.90	25.58	1,783.32
201	VOUCHERS PAYABLE	-7,090.00	90,820.95	83,730.95	.00
311	RESERVE FOR ENCUMBRANCES	-19,912.25	146,387.95	126,575.70	-100.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-3,000.00	28,640.00	57,280.00	-31,640.00
360	FUND BALANCE - UNDESIGNATED	-86,120.69	57,280.00	48,552.25	-77,392.94
411	ACTUAL REVENUES	.00	.00	46,529.47	-46,529.47
431	EXPENDITURES-CY	.00	63,818.70	25.58	63,993.12
432	EXPENDITURES-PY	.00	19,912.25	.00	19,912.25
440	ENCUMBRANCES-CY	.00	60,182.59	60,182.59	.00
442	ENCUMBRANCES-PY	.00	19,912.25	19,912.25	.00
450	PRE-ENCUMBRANCES-CY	.00	66,393.11	66,293.11	100.00
500	ESTIMATED REVENUE	.00	103,552.25	.00	103,552.25
520	ORIGINAL APPROPRIATIONS	.00	.00	83,640.00	-83,640.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	19,912.25	-19,912.25
540	ALLOCATIONS-CY	.00	22,701.00	22,701.00	.00
550	BUDGET CLEARING ACCOUNT	.00	106,341.00	126,253.25	-19,912.25
996	TRAVEL CLEARING ACCOUNT	.00	25.58	1,808.90	-1,783.32
998	CARRYOVER BUDGET CLEARING	.00	19,912.25	.00	19,912.25
	TOTAL SUBFUND 001	.00	854,243.83	854,243.83	.00
	TOTAL FUND 056	.00	854,243.83	854,243.83	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 057 JPD NATIONAL SCHOOL LUNCH
 SUBFUND : 001 NATIONAL SCHOOL LUNCH PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	316,710.98	135,058.05	147,441.02	304,328.01
201	VOUCHERS PAYABLE	-524.73	149,992.08	149,467.35	.00
311	RESERVE FOR ENCUMBRANCES	-28,076.60	343,929.15	360,520.00	-44,667.45
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	.00	.00	182,374.00	-182,374.00
360	FUND BALANCE - UNDESIGNATED	-288,109.65	182,374.00	28,076.60	-133,812.25
411	ACTUAL REVENUES	.00	18.00	134,849.89	-134,831.89
431	EXPENDITURES-CY	.00	136,567.37	208.16	136,359.21
432	EXPENDITURES-PY	.00	10,330.92	.00	10,330.92
440	ENCUMBRANCES-CY	.00	175,480.80	147,646.54	27,834.26
442	ENCUMBRANCES-PY	.00	28,179.20	11,346.01	16,833.19
450	PRE-ENCUMBRANCES-CY	.00	184,936.60	184,936.60	.00
500	ESTIMATED REVENUE	.00	345,450.60	.00	345,450.60
520	ORIGINAL APPROPRIATIONS	.00	.00	317,374.00	-317,374.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	28,076.60	-28,076.60
550	BUDGET CLEARING ACCOUNT	.00	317,374.00	345,450.60	-28,076.60
998	CARRYOVER BUDGET CLEARING	.00	28,076.60	.00	28,076.60
	TOTAL SUBFUND 001	.00	2,037,767.37	2,037,767.37	.00
	TOTAL FUND 057	.00	2,037,767.37	2,037,767.37	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 058 JPD FEDERAL PRISONER
 SUBFUND : 001 FEDERAL PRISONER REVENUE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	13,249.78	11,723.21	8,461.55	16,511.44
201	VOUCHERS PAYABLE	.00	8,461.55	8,461.55	.00
311	RESERVE FOR ENCUMBRANCES	-4,042.98	12,810.98	8,768.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	1,120.00	.00	9,960.00	-8,840.00
360	FUND BALANCE - UNDESIGNATED	-10,326.80	9,960.00	4,042.98	-4,409.78
411	ACTUAL REVENUES	.00	.00	7,339.21	-7,339.21
431	EXPENDITURES-CY	.00	4,384.00	4,384.00	.00
432	EXPENDITURES-PY	.00	4,077.55	.00	4,077.55
440	ENCUMBRANCES-CY	.00	4,384.00	4,384.00	.00
442	ENCUMBRANCES-PY	.00	4,042.98	4,042.98	.00
450	PRE-ENCUMBRANCES-CY	.00	4,384.00	4,384.00	.00
500	ESTIMATED REVENUE	.00	14,002.98	.00	14,002.98
502	SUPPL EST REV	.00	.00	10,117.36	-10,117.36
520	ORIGINAL APPROPRIATIONS	.00	.00	9,960.00	-9,960.00
530	SUPPL APPROP-CY	.00	9,925.00	.00	9,925.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	4,042.98	-4,042.98
540	ALLOCATIONS-CY	.00	35.00	35.00	.00
550	BUDGET CLEARING ACCOUNT	.00	20,112.36	23,962.98	-3,850.62
998	CARRYOVER BUDGET CLEARING	.00	4,042.98	.00	4,042.98
	TOTAL SUBFUND	.00	112,346.59	112,346.59	.00
	TOTAL FUND	.00	112,346.59	112,346.59	.00

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	.00	.00	.00	.00
	TOTAL FUND	.00	.00	.00	.00

FAMIS UPDATE NO : 3154

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	1,713,958.58	51,167.07	458,796.17	1,306,329.48
145	TRAVEL ADVANCES	.00	3,166.25	.00	3,166.25
201	VOUCHERS PAYABLE	.00	456,268.02	456,268.02	.00
311	RESERVE FOR ENCUMBRANCES	-14,848.54	1,336,462.36	1,357,324.94	-35,711.12
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-400,000.00	.00	325,000.00	-725,000.00
360	FUND BALANCE - UNDESIGNATED	-1,299,110.04	325,000.00	14,848.54	-988,958.58
411	ACTUAL REVENUES	.00	160,626.98	51,167.07	109,459.91
431	EXPENDITURES-CY	.00	283,320.65	.00	283,320.65
432	EXPENDITURES-PY	.00	14,848.54	.00	14,848.54
440	ENCUMBRANCES-CY	.00	1,053,279.97	1,020,568.85	32,711.12
442	ENCUMBRANCES-PY	.00	14,848.54	14,848.54	.00
450	PRE-ENCUMBRANCES-CY	.00	304,044.97	301,044.97	3,000.00
500	ESTIMATED REVENUE	.00	1,714,848.54	.00	1,714,848.54
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	1,700,000.00	-1,700,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	14,848.54	14,848.54
532	SUPPL APPROP-OFU-CY	.00	16,204.00	.00	16,204.00
540	ALLOCATIONS-CY	.00	.00	356,094.00	-356,094.00
542	ALLOC-OFU-CY	.00	339,890.00	.00	339,890.00
550	BUDGET CLEARING ACCOUNT	.00	2,056,094.00	2,070,942.54	-14,848.54
996	TRAVEL CLEARING ACCOUNT	.00	.00	3,166.25	-3,166.25
998	CARRYOVER BUDGET CLEARING	.00	14,848.54	.00	14,848.54
	TOTAL SUBFUND 001	.00	8,144,918.43	8,144,918.43	.00
	TOTAL FUND 060	.00	8,144,918.43	8,144,918.43	.00

FAMIS UPDATE NO : 3154

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	67,185.75	28,661.78	.00	95,847.53
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-28,000.00	.00	17,000.00	-45,000.00
360	FUND BALANCE - UNDESIGNATED	-39,185.75	17,000.00	.00	-22,185.75
411	ACTUAL REVENUES	.00	.00	28,661.78	-28,661.78
500	ESTIMATED REVENUE	.00	75,000.00	.00	75,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	75,000.00	-75,000.00
550	BUDGET CLEARING ACCOUNT	.00	75,000.00	75,000.00	.00
	TOTAL SUBFUND 001	.00	195,661.78	195,661.78	.00
	TOTAL FUND 062	.00	195,661.78	195,661.78	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 063 JUVENILE CASE MANAGER FUND
 SUBFUND : 001 JUVENILE CASE MANAGER FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	40,946.20	120,658.25	112,688.14	48,916.31
201	VOUCHERS PAYABLE	.00	556.60	556.60	.00
360	FUND BALANCE - UNDESIGNATED	-40,946.20	.00	.00	-40,946.20
411	ACTUAL REVENUES	.00	.00	120,658.25	-120,658.25
431	EXPENDITURES-CY	.00	112,688.14	.00	112,688.14
500	ESTIMATED REVENUE	.00	100,000.00	.00	100,000.00
501	EST REV-OTHER FIN SRCS (OFS)	.00	21,836.00	.00	21,836.00
520	ORIGINAL APPROPRIATIONS	.00	.00	121,836.00	-121,836.00
540	ALLOCATIONS-CY	.00	373.00	373.00	.00
550	BUDGET CLEARING ACCOUNT	.00	122,209.00	122,209.00	.00
	TOTAL SUBFUND 001	.00	478,320.99	478,320.99	.00
	TOTAL FUND 063	.00	478,320.99	478,320.99	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS
 FUND : 065 ELECTION FUND-CHAPTER 19
 SUBFUND : 001 ELECTION FUND-CHAPTER 19

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-1,496.80	11,488.50	3,624.96		6,366.74
201	VOUCHERS PAYABLE	-3,624.96	3,624.96	.00		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-50,323.00	50,323.00	.00		.00
360	FUND BALANCE - UNDESIGNATED	55,444.76	.00	50,323.00		5,121.76
411	ACTUAL REVENUES	.00	.00	11,488.50		-11,488.50
	TOTAL SUBFUND 001	.00	65,436.46	65,436.46		.00
	TOTAL FUND 065	.00	65,436.46	65,436.46		.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		ENDING BALANCE
				CREDITS		
	TOTAL SUBFUND 001	.00	.00	.00		.00
	TOTAL FUND 066	.00	.00	.00		.00

FAMIS UPDATE NO : 3154

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	31,311.38	46,961.87	7,943.50	70,329.75
201	VOUCHERS PAYABLE	.00	7,843.50	7,843.50	.00
311	RESERVE FOR ENCUMBRANCES	.00	58,061.50	102,200.00	-44,138.50
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	.00	.00	25,000.00	-25,000.00
360	FUND BALANCE - UNDESIGNATED	-31,311.38	25,000.00	.00	-6,311.38
411	ACTUAL REVENUES	.00	100.00	46,961.87	-46,861.87
431	EXPENDITURES-CY	.00	7,843.50	.00	7,843.50
440	ENCUMBRANCES-CY	.00	51,100.00	6,961.50	44,138.50
450	PRE-ENCUMBRANCES-CY	.00	51,100.00	51,100.00	.00
500	ESTIMATED REVENUE	.00	65,000.00	.00	65,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	65,000.00	-65,000.00
550	BUDGET CLEARING ACCOUNT	.00	65,000.00	65,000.00	.00
	TOTAL SUBFUND 001	.00	378,010.37	378,010.37	.00
	TOTAL FUND 067	.00	378,010.37	378,010.37	.00

FAMIS UPDATE NO : 3154

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	57,877.58	1,972.26	.00	59,849.84
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	.00	.00	4,000.00	-4,000.00
360	FUND BALANCE - UNDESIGNATED	-57,877.58	4,000.00	.00	-53,877.58
411	ACTUAL REVENUES	.00	.00	1,972.26	-1,972.26
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	13,972.26	13,972.26	.00
	TOTAL FUND 068	.00	13,972.26	13,972.26	.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	26,931.11	29,581.35	.00	56,512.46
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	.00	.00	20,000.00	-20,000.00
360	FUND BALANCE - UNDESIGNATED	-26,931.11	20,000.00	.00	-6,931.11
411	ACTUAL REVENUES	.00	.00	29,581.35	-29,581.35
500	ESTIMATED REVENUE	.00	40,000.00	.00	40,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	40,000.00	-40,000.00
550	BUDGET CLEARING ACCOUNT	.00	40,000.00	40,000.00	.00
	TOTAL SUBFUND 001	.00	129,581.35	129,581.35	.00
	TOTAL FUND 069	.00	129,581.35	129,581.35	.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	1,006.67	225.21	1,001.73	230.15
201	VOUCHERS PAYABLE	.00	1,001.73	1,001.73	.00
311	RESERVE FOR ENCUMBRANCES	.00	1,002.63	1,002.63	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	.00	.00	1,000.00	-1,000.00
360	FUND BALANCE - UNDESIGNATED	-1,006.67	1,000.00	.00	-6.67
411	ACTUAL REVENUES	.00	.00	225.21	-225.21
431	EXPENDITURES-CY	.00	1,001.73	.00	1,001.73
440	ENCUMBRANCES-CY	.00	502.91	502.91	.00
450	PRE-ENCUMBRANCES-CY	.00	499.72	499.72	.00
500	ESTIMATED REVENUE	.00	1,000.00	.00	1,000.00
502	SUPPL EST REV	.00	200.00	.00	200.00
520	ORIGINAL APPROPRIATIONS	.00	.00	1,000.00	-1,000.00
530	SUPPL APPROP-CY	.00	.00	200.00	-200.00
550	BUDGET CLEARING ACCOUNT	.00	1,200.00	1,200.00	.00
	TOTAL SUBFUND 001	.00	7,633.93	7,633.93	.00
	TOTAL FUND 070	.00	7,633.93	7,633.93	.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	60,355.12	60,355.12	.00
201	VOUCHERS PAYABLE	.00	60,355.12	60,355.12	.00
411	ACTUAL REVENUES	.00	.00	60,355.12	-60,355.12
431	EXPENDITURES-CY	.00	60,355.12	.00	60,355.12
500	ESTIMATED REVENUE	.00	144,610.00	.00	144,610.00
520	ORIGINAL APPROPRIATIONS	.00	.00	144,610.00	-144,610.00
540	ALLOCATIONS-CY	.00	894.00	894.00	.00
550	BUDGET CLEARING ACCOUNT	.00	145,504.00	145,504.00	.00
	TOTAL SUBFUND 001	.00	472,073.36	472,073.36	.00
	TOTAL FUND 071	.00	472,073.36	472,073.36	.00

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	.00	21,274.70	6,809.00	14,465.70
201	VOUCHERS PAYABLE	.00	2,425.00	2,425.00	.00
311	RESERVE FOR ENCUMBRANCES	.00	5,358.00	5,358.00	.00
411	ACTUAL REVENUES	.00	.00	21,274.70	-21,274.70
431	EXPENDITURES-CY	.00	6,809.00	.00	6,809.00
440	ENCUMBRANCES-CY	.00	2,425.00	2,425.00	.00
450	PRE-ENCUMBRANCES-CY	.00	2,933.00	2,933.00	.00
502	SUPL EST REV	.00	10,117.36	.00	10,117.36
530	SUPL APPROP-CY	.00	.00	9,925.00	-9,925.00
540	ALLOCATIONS-CY	.00	5,541.00	5,541.00	.00
550	BUDGET CLEARING ACCOUNT	.00	15,466.00	15,658.36	-192.36
	TOTAL SUBFUND 001	.00	72,349.06	72,349.06	.00
	TOTAL FUND 072	.00	72,349.06	72,349.06	.00
	TOTAL FUND TYPE SR	.00	222,343,522.94	222,343,522.94	.00
	GRAND TOTAL	.00	1,828,635,273.40	1,828,635,273.40	.00