



# County of El Paso, Texas, Adopted Budget, Book 4 of 4

This budget will raise more revenue from property taxes than last year's budget by an amount of \$11,010,605, which is a 7.46% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,146,334.

## The County property tax rates for the preceding fiscal year:

	Fiscal Year 2013 Effective Tax Rate	Fiscal Year 2013 Rollback Tax Rate	Fiscal Year 2013 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.304672	\$ 0.357256	\$ 0.357256
Interest and Sinking Tax Rate	\$ 0.051614	\$ 0.051614	\$ 0.051614
Total Property Tax Rate per \$100 Valuation	<u>\$ 0.356286</u>	<u>\$ 0.408870</u>	<u>\$ 0.408870</u>

The prior year total amount of County debt obligation: \$234,570,000, as defined in 1201.002, Government Code, secured by property taxes.

## The County property tax rates for the current fiscal year:

	Fiscal Year 2014 Effective Tax Rate	Fiscal Year 2014 Rollback Tax Rate	Fiscal Year 2014 Adopted Tax Rate
Maintenance and Operations Tax Rate	\$ 0.358555	\$ 0.395970	\$ 0.379029
Interest and Sinking Tax Rate	\$ 0.054096	\$ 0.054096	\$ 0.054096
Total Property Tax Rate per \$100 Valuation	<u>\$ 0.412651</u>	<u>\$ 0.450066</u>	<u>\$ 0.433125</u>

The current year total amount of County debt obligation: \$226,015,000, as defined in 1201.002, Government Code, secured by property taxes.

This budget was adopted by the Commissioners' Court of El Paso County, Texas on October 7, 2013 with the following Commissioners' Court Members voting.

**For:** County Judge, Veronica Escobar, Commissioner Precinct No. 1, Carlos Leon, Commissioner Precinct No. 2, Sergio Lewis, Commissioner Precinct No. 3, Vincent Perez, Commissioner Precinct No. 4, Patrick Abeln

**Against:** None



**REPORT 017**

**TRIAL BALANCE**

**BY:**

**SUB-FUND**

**AS OF**

**SEPTEMBER 30, 2013**



\*\*\*\*\*  
FAMRS999 COUNTY OF EL PASO CNY RUN DATE: 09/30/2013  
FAMIS UPDATE NO : 4341 OPERATING FILE ADHOC RPT RUN TIME: 9:55 AM  
\*\*\*\*\*  
SUBMITTED BY : TEST USER 4 PAGE NUM: 1

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

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

\*\*\*\*\* RECORD EXTRACT COUNTS \*\*\*\*\*  
TOTAL RECORDS EXTRACTED FOR REPORT 017 : 40,374



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

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

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
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 009	.00	.00	.00	.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
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 012	.00	.00	.00	.00



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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 013	.00	.00	.00	.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
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 017	.00	.00	.00	.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	757,181.26	3,671,002.89	1,184,619.91	3,243,564.24
105	INVESTMENT POOLS	161,347.19	.00	.00	161,347.19
122	INTEREST ACCRUED	.00	147.81	.00	147.81
145	TRAVEL ADVANCES	7,053.57	.00	.00	7,053.57
201	VOUCHERS PAYABLE	.00	2,072,209.47	2,072,209.47	.00
311	RESERVE FOR ENCUMBRANCES	-3,881.93	5,418,660.12	5,770,990.98	-356,212.79
360	FUND BALANCE - UNDESIGNATED	-914,646.52	.00	3,881.93	-918,528.45
411	ACTUAL REVENUES	.00	1,799.30	40,961.90	-39,162.60
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	3,630,000.00	-3,630,000.00
431	EXPENDITURES-CY	.00	1,181,984.83	188.80	1,181,796.03
432	EXPENDITURES-PY	.00	835.78	.00	835.78
440	ENCUMBRANCES-CY	.00	2,819,230.49	2,465,985.35	353,245.14
442	ENCUMBRANCES-PY	.00	3,881.93	914.28	2,967.65
450	PRE-ENCUMBRANCES-CY	.00	2,951,760.49	2,951,760.49	.00
500	ESTIMATED REVENUE	.00	94,095.00	.00	94,095.00
501	EST REV-OTHER FIN SRCS (OFS)	.00	3,630,000.00	.00	3,630,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	3,724,095.00	-3,724,095.00
540	ALLOCATIONS-CY	.00	2,976,284.00	2,976,284.00	.00
550	BUDGET CLEARING ACCOUNT	.00	6,700,379.00	6,700,379.00	.00
996	TRAVEL CLEARING ACCOUNT	-7,053.57	.00	.00	-7,053.57
	TOTAL SUBFUND 001	.00	31,522,271.11	31,522,271.11	.00
	TOTAL FUND 018	.00	31,522,271.11	31,522,271.11	.00



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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	13,003.58	1,001,227.11	780,036.35	234,194.34
105	INVESTMENT POOLS	1,001,105.13	.00	1,001,105.13	.00
122	INTEREST ACCRUED	.00	913.31	.00	913.31
145	TRAVEL ADVANCES	-6,698.58	.00	.00	-6,698.58
201	VOUCHERS PAYABLE	-6,596.00	9,885.35	3,289.35	.00
311	RESERVE FOR ENCUMBRANCES	-42,182.96	60,053.25	23,944.71	-6,074.42
360	FUND BALANCE - UNDESIGNATED	-965,329.75	.00	42,182.96	-1,007,512.71
411	ACTUAL REVENUES	.00	.00	1,035.29	-1,035.29
431	EXPENDITURES-CY	.00	773,440.35	.00	773,440.35
440	ENCUMBRANCES-CY	.00	9,363.77	3,289.35	6,074.42
442	ENCUMBRANCES-PY	.00	42,182.96	42,182.96	.00
450	PRE-ENCUMBRANCES-CY	.00	14,580.94	14,580.94	.00
540	ALLOCATIONS-CY	.00	673,924.00	673,924.00	.00
550	BUDGET CLEARING ACCOUNT	.00	673,924.00	673,924.00	.00
996	TRAVEL CLEARING ACCOUNT	6,698.58	.00	.00	6,698.58
	TOTAL SUBFUND 001	.00	3,259,495.04	3,259,495.04	.00
	TOTAL FUND 019	.00	3,259,495.04	3,259,495.04	.00

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

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

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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	163.40	.00	.00	163.40
105	INVESTMENT POOLS	512,587.73	.00	.00	512,587.73
122	INTEREST ACCRUED	.00	469.62	.00	469.62
311	RESERVE FOR ENCUMBRANCES	-9,178.26	354,893.28	709,786.56	-364,071.54
360	FUND BALANCE - UNDESIGNATED	-503,572.87	.00	9,178.26	-512,751.13
411	ACTUAL REVENUES	.00	.00	469.62	469.62
440	ENCUMBRANCES-CY	.00	354,893.28	.00	354,893.28
442	ENCUMBRANCES-PY	.00	9,178.26	.00	9,178.26
450	PRE-ENCUMBRANCES-CY	.00	354,893.28	354,893.28	.00
540	ALLOCATIONS-CY	.00	585,122.00	585,122.00	.00
550	BUDGET CLEARING ACCOUNT	.00	585,122.00	585,122.00	.00
	TOTAL SUBFUND 001	.00	2,244,571.72	2,244,571.72	.00
	TOTAL FUND 023	.00	2,244,571.72	2,244,571.72	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	906.98	10,101.01	11,005.00	2.99
105	INVESTMENT POOLS	10,101.01	.00	10,101.01	.00
122	INTEREST ACCRUED	.00	9.22	.00	9.22
360	FUND BALANCE - UNDESIGNATED	-11,007.99	.00	.00	-11,007.99
411	ACTUAL REVENUES	.00	.00	9.22	9.22
431	EXPENDITURES-CY	.00	11,005.00	.00	11,005.00
540	ALLOCATIONS-CY	.00	2,280.00	2,280.00	.00
550	BUDGET CLEARING ACCOUNT	.00	2,280.00	2,280.00	.00
	TOTAL SUBFUND 001	.00	25,675.23	25,675.23	.00
	TOTAL FUND 024	.00	25,675.23	25,675.23	.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	2,864.28	196,954.77	199,807.00	12.05
105	INVESTMENT POOLS	196,940.39	.00	196,940.39	.00
122	INTEREST ACCRUED	.00	179.68	.00	179.68
360	FUND BALANCE - UNDESIGNATED	-199,804.67	.00	.00	-199,804.67
411	ACTUAL REVENUES	.00	.00	194.06	-194.06
431	EXPENDITURES-CY	.00	199,807.00	.00	199,807.00
540	ALLOCATIONS-CY	.00	199,807.00	199,807.00	.00
550	BUDGET CLEARING ACCOUNT	.00	199,807.00	199,807.00	.00
	TOTAL SUBFUND 001	.00	796,555.45	796,555.45	.00
	TOTAL FUND 025	.00	796,555.45	796,555.45	.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
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 027	.00	.00	.00	.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	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	60,263,008.65	540,769.48	63,142.00		60,740,636.13
105	INVESTMENT POOLS	5,653,299.71		500,000.00		5,153,299.71
122	INTEREST ACCRUED	.00	5,179.45			5,179.45
201	VOUCHERS PAYABLE	.00	63,142.00			63,142.00
311	RESERVE FOR ENCUMBRANCES	.00	525.00			525.00
360	FUND BALANCE - UNDESIGNATED	-12,240,446.34				-12,240,446.34
411	ACTUAL REVENUES	38.00				38.00
431	EXPENDITURES-CY	-33,850,873.97	63,142.00		45,948.93	-33,787,731.97
432	EXPENDITURES-PY	-19,825,026.05				-19,825,026.05
450	PRE-ENCUMBRANCES-CY	.00	525.00		525.00	1,050.00
500	ESTIMATED REVENUE	.00	45,368.00			45,368.00
520	ORIGINAL APPROPRIATIONS	.00			45,368.00	45,368.00
530	SUPPL APPROP-CY	59,953,372.00				59,953,372.00
540	ALLOCATIONS-CY	5,602,607.00	319,548.00			5,283,059.00
550	BUDGET CLEARING ACCOUNT	-65,555,979.00	45,368.00		364,916.00	-65,875,527.00
	TOTAL SUBFUND 001	.00	1,083,566.93		1,083,566.93	.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	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-6,621,785.69	3,576.00	1,881,694.01		-8,499,903.70
145	TRAVEL ADVANCES	.36	.00			.36
201	VOUCHERS PAYABLE	.00	1,097,377.87			1,097,377.87
202	RETAINAGE PAYABLE	-94,044.26	.00		53,152.18	-147,196.44
311	RESERVE FOR ENCUMBRANCES	-2,718,691.66	1,144,277.81			-1,574,413.85
360	FUND BALANCE - UNDESIGNATED	2,718,691.66				2,718,691.66
431	EXPENDITURES-CY	3,574,166.45	837,468.32		3,576.00	4,408,058.77
432	EXPENDITURES-PY	3,141,663.50	1,150,530.05		53,152.18	4,299,041.37
442	ENCUMBRANCES-PY	.00	2,718,691.66		1,144,277.81	1,574,413.85
530	SUPPL APPROP-CY	-4,211,372.00				-4,211,372.00
540	ALLOCATIONS-CY	-2,767,274.00	395,279.00		874,783.00	-6,246,178.00
550	BUDGET CLEARING ACCOUNT	9,978,646.00	874,783.00		395,279.00	10,458,150.00
996	TRAVEL CLEARING ACCOUNT	-.36	.00		.00	-.36
	TOTAL SUBFUND 002	.00	8,221,983.71		8,221,983.71	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
					CREDITS	
101	EQUITY IN POOLED CASH	-3,600,123.56	.00	406,871.78		-4,006,995.34
201	VOUCHERS PAYABLE	-2,668.00	408,163.78	405,495.78		.00
202	RETAINAGE PAYABLE	-39,453.16	.00	10,636.94		-50,090.10
311	RESERVE FOR ENCUMBRANCES	-396,629.60	557,714.71	250,130.28		-89,045.17
360	FUND BALANCE - UNDESIGNATED	396,629.60	.00	396,629.60		.00
431	EXPENDITURES-CY	2,563,762.50	293,462.39			2,857,224.89
432	EXPENDITURES-PY	1,078,482.22	122,670.33	1,292.00		1,199,860.55
440	ENCUMBRANCES-CY	.00	105,959.75	68,263.58		37,696.17
442	ENCUMBRANCES-PY	.00	410,669.60	359,320.60		51,349.00
450	PRE-ENCUMBRANCES-CY	.00	130,130.53	130,130.53		.00
530	SUPPL APPROP-CY	-6,000,000.00	.00	.00		-6,000,000.00
540	ALLOCATIONS-CY	1,820,616.00	48,784.00	48,784.00		1,820,616.00
550	BUDGET CLEARING ACCOUNT	4,179,384.00	48,784.00	48,784.00		4,179,384.00
TOTAL SUBFUND 003		.00	2,126,339.09	2,126,339.09		.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
					CREDITS	
101	EQUITY IN POOLED CASH	-10,642,437.21	1,770.45	2,322,662.25		-12,963,329.01
201	VOUCHERS PAYABLE	-89,749.00	2,435,662.01	2,345,913.01		.00
202	RETAINAGE PAYABLE	-8,580.63	62,984.35	112,999.76		-58,596.04
311	RESERVE FOR ENCUMBRANCES	-2,087,325.91	2,307,504.97	244,484.60		-24,305.54
360	FUND BALANCE - UNDESIGNATED	2,087,325.91	.00	2,087,325.91		.00
431	EXPENDITURES-CY	5,221,312.79	85,917.64	10,351.08		5,296,879.35
432	EXPENDITURES-PY	5,519,454.05	2,372,995.13	167,403.48		7,725,045.70
440	ENCUMBRANCES-CY	.00	24,742.30	22,767.30		1,975.00
442	ENCUMBRANCES-PY	.00	2,282,325.91	2,259,995.37		22,330.54
450	PRE-ENCUMBRANCES-CY	.00	24,742.30	24,742.30		.00
530	SUPPL APPROP-CY	-18,500,000.00	.00	.00		-18,500,000.00
540	ALLOCATIONS-CY	5,386,139.00	195,000.00	195,000.00		5,386,139.00
550	BUDGET CLEARING ACCOUNT	13,113,861.00	195,000.00	195,000.00		13,113,861.00
TOTAL SUBFUND 004		.00	9,988,645.06	9,988,645.06		.00



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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-4,538,302.07	319,082.00	682,967.61	-4,902,187.68
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	-319,082.00	.00	319,082.00	.00
201	VOUCHERS PAYABLE	-319,082.00	682,967.61	363,885.61	.00
311	RESERVE FOR ENCUMBRANCES	-59,147.72	683,302.69	638,867.84	-14,712.87
360	FUND BALANCE - UNDESIGNATED	59,147.72	.00	59,147.72	.00
411	ACTUAL REVENUES	-38.00	.00	.00	-38.00
431	EXPENDITURES-CY	1,091,326.47	319,450.76	.00	1,410,777.23
432	EXPENDITURES-PY	3,447,013.60	44,434.85	.00	3,491,448.45
440	ENCUMBRANCES-CY	.00	319,450.76	319,450.76	.00
442	ENCUMBRANCES-PY	.00	59,147.72	44,434.85	14,712.87
450	PRE-ENCUMBRANCES-CY	.00	319,417.08	319,417.08	.00
530	SUPL APPROP-CY	-7,982,000.00	.00	.00	-7,982,000.00
540	ALLOCATIONS-CY	2,500,000.00	253,722.00	.00	2,753,722.00
550	BUDGET CLEARING ACCOUNT	5,482,000.00	.00	253,722.00	5,228,278.00
TOTAL SUBFUND 005		.00	3,000,975.47	3,000,975.47	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-24,875,146.06	119,953.41	5,235,768.83	-29,990,961.48
201	VOUCHERS PAYABLE	-2,461,137.17	5,281,632.26	2,820,495.09	.00
202	RETAINAGE PAYABLE	-578,574.24	462,260.28	31,363.43	-140,677.39
311	RESERVE FOR ENCUMBRANCES	-1,459,233.56	2,135,123.71	1,351,209.00	-675,318.85
360	FUND BALANCE - UNDESIGNATED	1,459,233.56	.00	1,459,233.56	.00
411	ACTUAL REVENUES	.00	.00	9,918.41	-9,918.41
431	EXPENDITURES-CY	21,276,444.79	2,307,600.67	297,447.11	23,286,598.35
432	EXPENDITURES-PY	6,638,412.68	544,257.85	327,711.60	6,854,958.93
440	ENCUMBRANCES-CY	.00	592,020.35	570,398.56	21,621.79
442	ENCUMBRANCES-PY	.00	1,459,233.56	805,536.50	653,697.06
450	PRE-ENCUMBRANCES-CY	.00	759,188.65	759,188.65	.00
530	SUPL APPROP-CY	-23,260,000.00	.00	.00	-23,260,000.00
540	ALLOCATIONS-CY	-9,257,725.00	61,086.00	154,852.00	-9,351,491.00
550	BUDGET CLEARING ACCOUNT	32,517,725.00	154,852.00	61,086.00	32,611,491.00
TOTAL SUBFUND 006		.00	13,884,208.74	13,884,208.74	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-123,860.97	.00	160,502.03	-284,363.00
201	VOUCHERS PAYABLE	.00	160,502.03	160,502.03	.00
311	RESERVE FOR ENCUMBRANCES	-160,502.03	160,502.03	.00	.00
360	FUND BALANCE - UNDESIGNATED	160,502.03	.00	160,502.03	.00
431	EXPENDITURES-CY	123,860.97	.00	.00	123,860.97
432	EXPENDITURES-PY	.00	160,502.03	.00	160,502.03
442	ENCUMBRANCES-PY	.00	160,502.03	160,502.03	.00
540	ALLOCATIONS-CY	-284,363.00	.00	.00	-284,363.00
550	BUDGET CLEARING ACCOUNT	284,363.00	.00	.00	284,363.00
	TOTAL SUBFUND 007	.00	642,008.12	642,008.12	.00
	TOTAL FUND 028	.00	38,947,727.12	38,947,727.12	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	12,233.46	6,229,777.94	5,804,059.40	437,952.00
105	INVESTMENT POOLS	8,809,372.89	.00	6,227,363.35	2,582,009.54
122	INTEREST ACCRUED	.00	7,493.87	.00	7,493.87
201	VOUCHERS PAYABLE	-8,435.26	6,090,061.67	6,081,626.41	.00
202	RETAINAGE PAYABLE	.00	.00	286,002.27	-286,002.27
311	RESERVE FOR ENCUMBRANCES	-63,806.78	14,274,867.27	16,244,332.51	-2,033,272.02
360	FUND BALANCE - UNDESIGNATED	-8,749,364.31	.00	63,806.78	-8,813,171.09
411	ACTUAL REVENUES	.00	.00	7,977.42	-7,977.42
431	EXPENDITURES-CY	.00	6,331,059.00	287,933.31	6,043,125.69
432	EXPENDITURES-PY	.00	36,569.68	.00	36,569.68
440	ENCUMBRANCES-CY	.00	8,006,716.69	6,000,697.10	2,006,019.59
442	ENCUMBRANCES-PY	.00	63,806.78	36,569.68	27,237.10
450	PRE-ENCUMBRANCES-CY	.00	8,237,615.82	8,237,600.49	15.33
540	ALLOCATIONS-CY	.00	179,584.00	179,584.00	.00
550	BUDGET CLEARING ACCOUNT	.00	179,584.00	179,584.00	.00
	TOTAL SUBFUND 001	.00	49,637,136.72	49,637,136.72	.00
	TOTAL FUND 029	.00	49,637,136.72	49,637,136.72	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012  
 SUBFUND : 001 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	110,186,390.15	551,067.13	1,089.61	110,736,367.67
201	VOUCHERS PAYABLE	-1,089.61	1,089.61	.00	.00
311	RESERVE FOR ENCUMBRANCES	.00	240,083.40	480,166.80	-240,083.40
360	FUND BALANCE - UNDESIGNATED	-110,185,300.54	.00	.00	-110,185,300.54
411	ACTUAL REVENUES	.00	.00	546,067.13	-546,067.13
431	EXPENDITURES-CY	.00	.00	5,000.00	-5,000.00
440	ENCUMBRANCES-CY	.00	240,083.40	.00	240,083.40
450	PRE-ENCUMBRANCES-CY	.00	240,083.40	240,083.40	.00
500	ESTIMATED REVENUE	.00	625,770.00	.00	625,770.00
502	SUPL EST REV	.00	800,000.00	.00	800,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	625,770.00	-625,770.00
530	SUPL APPROP-CY	109,995,637.63	.00	800,000.00	109,195,637.63
540	ALLOCATIONS-CY	.00	477,292.00	.00	477,292.00
550	BUDGET CLEARING ACCOUNT	-109,995,637.63	1,425,770.00	1,903,062.00	-110,472,929.63
TOTAL SUBFUND 001		.00	4,601,238.94	4,601,238.94	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012  
 SUBFUND : 002 CAPITAL PROJ-TORNILLO-GUADALUPE POE 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	2,837,539.36	-2,837,539.36
201	VOUCHERS PAYABLE	.00	2,986,883.52	2,986,883.52	.00
202	RETAINAGE PAYABLE	.00	.00	149,344.16	-149,344.16
311	RESERVE FOR ENCUMBRANCES	.00	5,950,883.52	5,985,542.19	-34,658.67
431	EXPENDITURES-CY	.00	3,136,227.68	149,344.16	2,986,883.52
440	ENCUMBRANCES-CY	.00	3,021,542.19	2,986,883.52	34,658.67
450	PRE-ENCUMBRANCES-CY	.00	2,964,000.00	2,964,000.00	.00
530	SUPL APPROP-CY	-27,000,000.00	.00	.00	-27,000,000.00
550	BUDGET CLEARING ACCOUNT	27,000,000.00	.00	.00	27,000,000.00
TOTAL SUBFUND 002		.00	18,059,536.91	18,059,536.91	.00



FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012  
 SUBFUND : 003 CAPITAL PROJ-EASTSIDE JAIL ANNEX - PIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	2,143,799.97	-2,143,799.97
201	VOUCHERS PAYABLE	.00	2,156,112.78	2,156,112.78	.00
202	RETAINAGE PAYABLE	.00	.00	5,247.71	-5,247.71
311	RESERVE FOR ENCUMBRANCES	.00	842,789.03	989,777.28	-146,988.25
431	EXPENDITURES-CY	.00	2,154,295.39	5,247.71	2,149,047.68
440	ENCUMBRANCES-CY	.00	494,551.14	347,562.89	146,988.25
450	PRE-ENCUMBRANCES-CY	.00	495,226.14	495,226.14	.00
530	SUPL APPROP-CY	-44,050,000.00	.00	.00	-44,050,000.00
540	ALLOCATIONS-CY	.00	64,303.00	64,303.00	.00
550	BUDGET CLEARING ACCOUNT	44,050,000.00	64,303.00	64,303.00	44,050,000.00
	TOTAL SUBFUND 003	.00	6,271,580.48	6,271,580.48	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012  
 SUBFUND : 004 CAPITAL PROJ-COURTHOUSE NORTHWEST ANNEX

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
311	RESERVE FOR ENCUMBRANCES	.00	2,618,000.00	5,236,000.00	-2,618,000.00
440	ENCUMBRANCES-CY	.00	2,618,000.00	.00	2,618,000.00
450	PRE-ENCUMBRANCES-CY	.00	2,618,000.00	2,618,000.00	.00
530	SUPL APPROP-CY	-4,250,000.00	.00	.00	-4,250,000.00
550	BUDGET CLEARING ACCOUNT	4,250,000.00	.00	.00	4,250,000.00
	TOTAL SUBFUND 004	.00	7,854,000.00	7,854,000.00	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012  
 SUBFUND : 005 CAPITAL PROJ-COURTHOUSE EAST ANNEX

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	31,906.60	-31,906.60
201	VOUCHERS PAYABLE	.00	58,012.00	58,012.00	.00
431	EXPENDITURES-CY	.00	31,906.60	.00	31,906.60
530	SUPPL APPROP-CY	-4,250,000.00	.00	.00	-4,250,000.00
550	BUDGET CLEARING ACCOUNT	4,250,000.00	.00	.00	4,250,000.00
	TOTAL SUBFUND 005	.00	89,918.60	89,918.60	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012  
 SUBFUND : 006 CAPITAL PROJ-SHERIFF VEHICLES FY12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	3,195,750.13	-3,195,750.13
201	VOUCHERS PAYABLE	.00	3,195,750.13	3,195,750.13	.00
311	RESERVE FOR ENCUMBRANCES	.00	6,942,651.28	7,187,451.03	-241,799.75
431	EXPENDITURES-CY	.00	3,195,750.13	.00	3,195,750.13
440	ENCUMBRANCES-CY	.00	3,593,737.50	3,351,937.75	241,799.75
450	PRE-ENCUMBRANCES-CY	.00	3,593,713.53	3,593,713.53	.00
530	SUPPL APPROP-CY	-3,500,000.00	.00	.00	-3,500,000.00
550	BUDGET CLEARING ACCOUNT	3,500,000.00	.00	.00	3,500,000.00
	TOTAL SUBFUND 006	.00	20,524,602.57	20,524,602.57	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012  
 SUBFUND : 007 CAPITAL PROJ-SHERIFF ADMIN ROOF IMPROV12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	490,287.93	-490,287.93
201	VOUCHERS PAYABLE	.00	513,240.30	513,240.30	.00
202	RETAINAGE PAYABLE	.00	.00	22,952.37	-22,952.37
311	RESERVE FOR ENCUMBRANCES	.00	1,427,640.30	1,828,800.00	-401,159.70
431	EXPENDITURES-CY	.00	536,192.67	22,952.37	513,240.30
440	ENCUMBRANCES-CY	.00	914,400.00	513,240.30	401,159.70
450	PRE-ENCUMBRANCES-CY	.00	914,400.00	914,400.00	.00
530	SUPPL APPROP-CY	-500,000.00	.00	.00	-500,000.00
540	ALLOCATIONS-CY	.00	355,000.00	769,400.00	-414,400.00
550	BUDGET CLEARING ACCOUNT	500,000.00	769,400.00	355,000.00	914,400.00
	TOTAL SUBFUND 007	.00	5,430,273.27	5,430,273.27	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012  
 SUBFUND : 008 CAPITAL PROJ-COUNTY FLEET REPLACEMENT 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	216,766.22	-216,766.22
201	VOUCHERS PAYABLE	.00	271,740.28	271,740.28	.00
311	RESERVE FOR ENCUMBRANCES	.00	856,699.37	1,036,966.75	-180,267.38
431	EXPENDITURES-CY	.00	216,766.22	.00	216,766.22
440	ENCUMBRANCES-CY	.00	454,007.66	273,740.28	180,267.38
450	PRE-ENCUMBRANCES-CY	.00	582,959.09	582,959.09	.00
530	SUPPL APPROP-CY	-500,000.00	.00	.00	-500,000.00
540	ALLOCATIONS-CY	.00	330,792.00	382,780.00	-51,988.00
550	BUDGET CLEARING ACCOUNT	500,000.00	382,780.00	330,792.00	551,988.00
	TOTAL SUBFUND 008	.00	3,095,744.62	3,095,744.62	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012  
 SUBFUND : 009 CAPITAL PROJ-COURTHOUSE IMPROVEMENTS 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	86,568.75	-86,568.75
201	VOUCHERS PAYABLE	.00	86,568.75	86,568.75	.00
311	RESERVE FOR ENCUMBRANCES	.00	197,568.75	222,000.00	-24,431.25
431	EXPENDITURES-CY	.00	86,568.75	.00	86,568.75
440	ENCUMBRANCES-CY	.00	111,000.00	86,568.75	24,431.25
450	PRE-ENCUMBRANCES-CY	.00	111,000.00	111,000.00	.00
530	SUPPL APPROP-CY	-3,000,000.00	.00	.00	-3,000,000.00
540	ALLOCATIONS-CY	.00	1,800,000.00	1,800,000.00	.00
550	BUDGET CLEARING ACCOUNT	3,000,000.00	1,800,000.00	1,800,000.00	3,000,000.00
TOTAL SUBFUND 009		.00	4,192,706.25	4,192,706.25	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012  
 SUBFUND : 010 CAPITAL PROJ-ERP INFORMATION SOFTWARE 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
530	SUPPL APPROP-CY	-9,000,000.00	.00	.00	-9,000,000.00
540	ALLOCATIONS-CY	.00	9,000,000.00	9,000,000.00	.00
550	BUDGET CLEARING ACCOUNT	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
TOTAL SUBFUND 010		.00	18,000,000.00	18,000,000.00	.00



FAMRS017

COUNTY OF EL PASO CNY  
TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

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FUND TYPE : CP CAPITAL PROJECTS FUNDS  
FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012  
SUBFUND : 011 CAPITAL PROJ-GENERAL COUNTYWIDE CP 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	.00	801,671.72		-801,671.72
201	VOUCHERS PAYABLE	.00	1,644,355.01	1,644,355.01		.00
311	RESERVE FOR ENCUMBRANCES	.00	4,345,838.85	5,062,340.26		-716,501.41
431	EXPENDITURES-CY	.00	801,671.72	.00		801,671.72
440	ENCUMBRANCES-CY	.00	2,415,774.06	1,699,272.65		716,501.41
450	PRE-ENCUMBRANCES-CY	.00	2,646,566.20	2,646,566.20		.00
530	SUPPL APPROP-CY	-7,245,637.63	.00	.00		-7,245,637.63
540	ALLOCATIONS-CY	.00	6,685,814.00	4,587,856.00		2,097,958.00
550	BUDGET CLEARING ACCOUNT	7,245,637.63	4,587,856.00	6,685,814.00		5,147,679.63
	TOTAL SUBFUND 011	.00	23,127,875.84	23,127,875.84		.00

FAMRS017

COUNTY OF EL PASO CNY  
TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

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FUND TYPE : CP CAPITAL PROJECTS FUNDS  
FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012  
SUBFUND : 012 CAPITAL PROJ-ITD MICROWAVE PHASE II 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
530	SUPPL APPROP-CY	-1,000,000.00	.00	.00		-1,000,000.00
550	BUDGET CLEARING ACCOUNT	1,000,000.00	.00	.00		1,000,000.00
	TOTAL SUBFUND 012	.00	.00	.00		.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012  
 SUBFUND : 013 CAPITAL PROJ-JPD ROOF AND PARKING 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
530	SUPL APPROP-CY	-200,000.00	.00	.00	-200,000.00
550	BUDGET CLEARING ACCOUNT	200,000.00	.00	.00	200,000.00
	TOTAL SUBFUND 013	.00	.00	.00	.00

FUND TYPE : CP CAPITAL PROJECTS FUNDS  
 FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012  
 SUBFUND : 014 CAPITAL PROJ-P25 RADIO REPLACEMENT 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	10,951.00	-10,951.00
201	VOUCHERS PAYABLE	.00	10,951.00	10,951.00	.00
311	RESERVE FOR ENCUMBRANCES	.00	34,905.00	34,905.00	.00
431	EXPENDITURES-CY	.00	10,951.00	.00	10,951.00
440	ENCUMBRANCES-CY	.00	10,951.00	10,951.00	.00
450	PRE-ENCUMBRANCES-CY	.00	23,954.00	23,954.00	.00
530	SUPL APPROP-CY	-4,000,000.00	.00	.00	-4,000,000.00
540	ALLOCATIONS-CY	.00	61,739.00	561,739.00	-500,000.00
550	BUDGET CLEARING ACCOUNT	4,000,000.00	561,739.00	61,739.00	4,500,000.00
	TOTAL SUBFUND 014	.00	715,190.00	715,190.00	.00

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FUND TYPE : CP CAPITAL PROJECTS FUNDS  
FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012  
SUBFUND : 015 CAPITAL PROJ-ARMY RESERVE REMODEL 12

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	33,076.65	-33,076.65
201	VOUCHERS PAYABLE	.00	33,076.65	33,076.65	.00
311	RESERVE FOR ENCUMBRANCES	.00	255,218.95	433,720.45	-178,501.50
431	EXPENDITURES-CY	.00	33,076.65	.00	33,076.65
440	ENCUMBRANCES-CY	.00	211,578.15	33,076.65	178,501.50
450	PRE-ENCUMBRANCES-CY	.00	222,142.30	222,142.30	.00
530	SUPPL APPROP-CY	-1,500,000.00	.00	.00	-1,500,000.00
550	BUDGET CLEARING ACCOUNT	1,500,000.00	.00	.00	1,500,000.00
TOTAL SUBFUND 015		.00	755,092.70	755,092.70	.00

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FUND TYPE : CP CAPITAL PROJECTS FUNDS  
FUND : 030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012  
SUBFUND : 016 SHERIFF JAIL ANNEX ROOF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	308,217.65	-308,217.65
201	VOUCHERS PAYABLE	.00	324,394.90	324,394.90	.00
202	RETAINAGE PAYABLE	.00	.00	16,177.25	-16,177.25
311	RESERVE FOR ENCUMBRANCES	.00	1,933,256.30	3,217,722.80	-1,284,466.50
431	EXPENDITURES-CY	.00	340,572.15	16,177.25	324,394.90
440	ENCUMBRANCES-CY	.00	1,608,861.40	324,394.90	1,284,466.50
450	PRE-ENCUMBRANCES-CY	.00	1,608,861.40	1,608,861.40	.00
540	ALLOCATIONS-CY	.00	.00	1,608,862.00	-1,608,862.00
550	BUDGET CLEARING ACCOUNT	.00	1,608,862.00	.00	1,608,862.00
TOTAL SUBFUND 016		.00	7,424,808.15	7,424,808.15	.00
TOTAL FUND 030		.00	120,142,568.33	120,142,568.33	.00
TOTAL FUND TYPE CP		.00	246,576,000.72	246,576,000.72	.00

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

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

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

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



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
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 016	.00	.00	.00	.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	7,383.78	4.75	7,388.53	.00
323	RESERVED-DEBT SERVICE	-7,383.78	7,388.53	4.75	.00
	TOTAL SUBFUND 001	.00	7,393.28	7,393.28	.00
	TOTAL FUND 017	.00	7,393.28	7,393.28	.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	57,908.44	505,981.50	502,900.00	60,989.94
323	RESERVED-DEBT SERVICE	-57,908.44	.00	.00	-57,908.44
411	ACTUAL REVENUES	.00	.00	505,981.50	-505,981.50
431	EXPENDITURES-CY	.00	502,900.00	.00	502,900.00
500	ESTIMATED REVENUE	.00	502,900.00	.00	502,900.00
520	ORIGINAL APPROPRIATIONS	.00	.00	502,900.00	-502,900.00
550	BUDGET CLEARING ACCOUNT	.00	502,900.00	502,900.00	.00
	TOTAL SUBFUND 001	.00	2,014,681.50	2,014,681.50	.00
	TOTAL FUND 018	.00	2,014,681.50	2,014,681.50	.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	30,806.58	81,156.93	111,963.51	.00
323	RESERVED-DEBT SERVICE	-30,806.58	56,914.78	26,108.20	.00
411	ACTUAL REVENUES	.00	55,048.73	55,048.73	.00
	TOTAL SUBFUND 001	.00	193,120.44	193,120.44	.00
	TOTAL FUND 019	.00	193,120.44	193,120.44	.00



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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	2,337.41	1.56	2,338.97	.00
323	RESERVED-DEBT SERVICE	-2,337.41	2,338.97	1.56	.00
	TOTAL SUBFUND 001	.00	2,340.53	2,340.53	.00
	TOTAL FUND 020	.00	2,340.53	2,340.53	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	20,493.70	13.30	20,507.00	.00
323	RESERVED-DEBT SERVICE	-20,493.70	20,507.00	13.30	.00
	TOTAL SUBFUND 001	.00	20,520.30	20,520.30	.00
	TOTAL FUND 021	.00	20,520.30	20,520.30	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	106,407.53	4,438,498.47	4,471,368.76	73,537.24
323	RESERVED-DEBT SERVICE	-106,407.53	.00	.00	-106,407.53
411	ACTUAL REVENUES	.00	.00	4,438,498.47	-4,438,498.47
431	EXPENDITURES-CY	.00	4,471,368.76	.00	4,471,368.76
500	ESTIMATED REVENUE	.00	4,471,370.00	.00	4,471,370.00
520	ORIGINAL APPROPRIATIONS	.00	.00	4,471,370.00	-4,471,370.00
550	BUDGET CLEARING ACCOUNT	.00	4,471,370.00	4,471,370.00	.00
	TOTAL SUBFUND 001	.00	17,852,607.23	17,852,607.23	.00
	TOTAL FUND 022	.00	17,852,607.23	17,852,607.23	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	778,753.88	2,690,644.07	3,420,831.26	48,566.69
105	INVESTMENT POOLS	118,250.22	.00	118,250.22	.00
122	INTEREST ACCRUED	.00	56.88	56.88	.00
323	RESERVED-DEBT SERVICE	-897,004.10	.00	.00	-897,004.10
411	ACTUAL REVENUES	.00	.00	2,572,393.85	-2,572,393.85
431	EXPENDITURES-CY	.00	3,420,831.26	.00	3,420,831.26
500	ESTIMATED REVENUE	.00	3,420,832.00	.00	3,420,832.00
520	ORIGINAL APPROPRIATIONS	.00	.00	3,420,832.00	-3,420,832.00
550	BUDGET CLEARING ACCOUNT	.00	3,420,832.00	3,420,832.00	.00
	TOTAL SUBFUND 001	.00	12,953,196.21	12,953,196.21	.00
	TOTAL FUND 023	.00	12,953,196.21	12,953,196.21	.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	24,207.36	834,186.35	843,759.50	14,634.21
323	RESERVED-DEBT SERVICE	-24,207.36	.00	.00	-24,207.36
411	ACTUAL REVENUES	.00	.00	834,186.35	-834,186.35
431	EXPENDITURES-CY	.00	843,759.50	.00	843,759.50
500	ESTIMATED REVENUE	.00	843,760.00	.00	843,760.00
520	ORIGINAL APPROPRIATIONS	.00	.00	843,760.00	-843,760.00
550	BUDGET CLEARING ACCOUNT	.00	843,760.00	843,760.00	.00
	TOTAL SUBFUND 001	.00	3,365,465.85	3,365,465.85	.00
	TOTAL FUND 024	.00	3,365,465.85	3,365,465.85	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL  
 FUND : 025 G.O. REFUND BONDS, SERIES 2011  
 SUBFUND : 001 G.O. REFUND BONDS, SERIES 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	488,649.61	3,223,800.45	3,333,546.57	378,903.49
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	149.12	.00	149.12	.00
323	RESERVED-DEBT SERVICE	-488,798.73	26,127.81	87,149.28	-549,820.20
411	ACTUAL REVENUES	.00	.00	3,136,502.05	-3,136,502.05
431	EXPENDITURES-CY	.00	3,307,418.76	.00	3,307,418.76
500	ESTIMATED REVENUE	.00	3,307,420.00	.00	3,307,420.00
520	ORIGINAL APPROPRIATIONS	.00	.00	3,307,420.00	-3,307,420.00
550	BUDGET CLEARING ACCOUNT	.00	3,307,420.00	3,307,420.00	.00
	TOTAL SUBFUND 001	.00	13,172,187.02	13,172,187.02	.00
	TOTAL FUND 025	.00	13,172,187.02	13,172,187.02	.00

FUND TYPE : DS DEBT SERVICE-GOVERNMENTAL  
 FUND : 026 CERTIFICATES OF OBLIG. SERIES 2012  
 SUBFUND : 001 CERTIFICATES OF OBLIG. SERIES 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	7,406,655.30	7,336,703.13	69,952.17
411	ACTUAL REVENUES	.00	.00	7,406,655.30	-7,406,655.30
431	EXPENDITURES-CY	.00	7,336,703.13	.00	7,336,703.13
500	ESTIMATED REVENUE	.00	7,336,704.00	.00	7,336,704.00
520	ORIGINAL APPROPRIATIONS	.00	.00	7,336,704.00	-7,336,704.00
550	BUDGET CLEARING ACCOUNT	.00	7,336,704.00	7,336,704.00	.00
	TOTAL SUBFUND 001	.00	29,416,766.43	29,416,766.43	.00
	TOTAL FUND 026	.00	29,416,766.43	29,416,766.43	.00
	TOTAL FUND TYPE DS	.00	78,998,278.79	78,998,278.79	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	587,672.15	938,101.14	947,767.09	578,006.20
105	INVESTMENT POOLS	1,222,623.46	.00	.00	1,222,623.46
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	72,505.62	.00	72,505.62	.00
122	INTEREST ACCRUED	.00	1,120.15	.00	1,120.15
156	EQUIPMENT	13,141,013.12	.00	.00	13,141,013.12
159	VEHICLES	16,979.00	.00	.00	16,979.00
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-3,388,334.96	.00	.00	-3,388,334.96
161	ACCUMULATED DEPRECIATION-VEHICLES	-16,979.00	.00	.00	-16,979.00
200	VOUCHERS PAYABLE SUPPLEMENTAL	-30,739.44	30,739.44	.00	.00
201	VOUCHERS PAYABLE	-31,389.05	316,787.47	285,398.42	.00
212	DUE TO OTHER GOVERNMENTS	-9,403.05	9,403.05	8,985.54	-8,985.54
213	DUE TO OTHERS-MISC. DEPOSITS	-95,550.00	3,200.00	6,200.00	-98,550.00
311	RESERVE FOR ENCUMBRANCES	-7,732.56	88,096.75	109,624.20	-29,260.01
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-9,752,678.16	.00	.00	-9,752,678.16
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,715,719.69	.00	.00	-1,715,719.69
360	FUND BALANCE - UNDESIGNATED	7,732.56	.00	7,732.56	.00
411	ACTUAL REVENUES	.00	109,675.11	826,658.63	-716,983.52
431	EXPENDITURES-CY	.00	756,534.32	24,871.50	731,712.82
432	EXPENDITURES-PY	.00	6,776.12	.00	6,776.12
440	ENCUMBRANCES-CY	.00	54,138.19	25,935.74	28,202.45
442	ENCUMBRANCES-PY	.00	7,732.56	6,675.00	1,057.56
450	PRE-ENCUMBRANCES-CY	.00	55,486.01	55,486.01	.00
500	ESTIMATED REVENUE	.00	2,523,741.00	.00	2,523,741.00
502	SUPPL EST REV	.00	.00	232,500.00	-232,500.00
520	ORIGINAL APPROPRIATIONS	.00	.00	2,523,741.00	-2,523,741.00
530	SUPPL APPROP-CY	.00	252,500.00	20,000.00	232,500.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	7,732.56	-7,732.56
540	ALLOCATIONS-CY	.00	74,535.00	74,535.00	.00
550	BUDGET CLEARING ACCOUNT	.00	2,850,776.00	2,850,776.00	.00
998	CARRYOVER BUDGET CLEARING	.00	7,732.56	.00	7,732.56
	TOTAL SUBFUND 001	.00	8,087,124.87	8,087,124.87	.00
	TOTAL FUND 001	.00	8,087,124.87	8,087,124.87	.00



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COUNTY OF EL PASO CNY  
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FUND TYPE : EP ENTERPRISE  
FUND : 002 EAST MONTANA I & S FUND  
SUBFUND : 001 1997A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	24,382.35	58,800.00	62,900.00	20,282.35
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,900.00	.00	4,900.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-29,282.35	.00	.00	-29,282.35
411	ACTUAL REVENUES	.00	.00	53,900.00	-53,900.00
431	EXPENDITURES-CY	.00	62,900.00	.00	62,900.00
500	ESTIMATED REVENUE	.00	62,413.00	.00	62,413.00
502	SUPPL EST REV	.00	629.00	.00	629.00
520	ORIGINAL APPROPRIATIONS	.00	.00	62,413.00	-62,413.00
530	SUPPL APPROP-CY	.00	.00	629.00	-629.00
550	BUDGET CLEARING ACCOUNT	.00	63,042.00	63,042.00	.00
	TOTAL SUBFUND 001	.00	247,784.00	247,784.00	.00

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

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

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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

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COUNTY OF EL PASO CNY

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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	9,504.08	119,831.05	129,335.13	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,435.00	.00	1,435.00	.00
201	VOUCHERS PAYABLE	.00	17,000.00	17,000.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-10,939.08	.00	.00	-10,939.08
411	ACTUAL REVENUES	.00	1,184.72	118,396.05	-117,211.33
431	EXPENDITURES-CY	.00	136,650.41	8,500.00	128,150.41
500	ESTIMATED REVENUE	.00	16,781.00	.00	16,781.00
502	SUPPL EST REV	.00	112,500.00	.00	-112,500.00
520	ORIGINAL APPROPRIATIONS	.00	.00	16,781.00	-16,781.00
530	SUPPL APPROP-CY	.00	.00	112,500.00	-112,500.00
550	BUDGET CLEARING ACCOUNT	.00	129,281.00	129,281.00	.00
	TOTAL SUBFUND 004	.00	533,228.18	533,228.18	.00
	TOTAL FUND 002	.00	781,012.18	781,012.18	.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	36,470.00	.00	36,470.00
520	ORIGINAL APPROPRIATIONS	.00	.00	36,470.00	-36,470.00
550	BUDGET CLEARING ACCOUNT	.00	36,470.00	36,470.00	.00
	TOTAL SUBFUND 002	.00	72,940.00	72,940.00	.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
	TOTAL FUND 003	.00	72,940.00	72,940.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	9,890.70	49.63	.00	9,940.33
105	INVESTMENT POOLS	91,011.07	.00	.00	91,011.07
122	INTEREST ACCRUED	.00	83.39	.00	83.39
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-100,901.77	.00	.00	-100,901.77
411	ACTUAL REVENUES	.00	.00	133.02	-133.02
500	ESTIMATED REVENUE	.00	100,884.00	.00	100,884.00
520	ORIGINAL APPROPRIATIONS	.00	.00	100,884.00	-100,884.00
550	BUDGET CLEARING ACCOUNT	.00	100,884.00	100,884.00	.00
	TOTAL SUBFUND 001	.00	201,901.02	201,901.02	.00
	TOTAL FUND 004	.00	201,901.02	201,901.02	.00



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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

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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	6,893.51	358,496.51	349,622.69	15,767.33
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	24,122.00	.00	24,122.00	.00
200	VOUCHERS PAYABLE SUPPLEMENTAL	-1,435.00	1,435.00	.00	.00
201	VOUCHERS PAYABLE	-22,177.52	326,490.03	304,312.51	.00
212	DUE TO OTHER GOVERNMENTS	.00	3,902.67	7,899.50	-3,996.83
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-7,402.99	.00	.00	-7,402.99
411	ACTUAL REVENUES	.00	3,509.49	326,475.01	-322,965.52
431	EXPENDITURES-CY	.00	343,476.51	24,878.50	318,598.01
500	ESTIMATED REVENUE	.00	287,035.00	.00	287,035.00
502	SUPPL EST REV	.00	120,000.00	.00	120,000.00
520	ORIGNAL APPROPRIATIONS	.00	.00	287,035.00	-287,035.00
530	SUPPL APPROP-CY	.00	.00	120,000.00	-120,000.00
550	BUDGET CLEARING ACCOUNT	.00	407,035.00	407,035.00	.00
	TOTAL SUBFUND 001	.00	1,851,380.21	1,851,380.21	.00
	TOTAL FUND 006	.00	1,851,380.21	1,851,380.21	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	126.96	126.96	253.92	.00
157	CONSTRUCTION IN PROGRESS	363,139.50	.00	.00	363,139.50
201	VOUCHERS PAYABLE	-126.96	126.96	.00	.00
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-363,139.50	.00	.00	-363,139.50
431	EXPENDITURES-CY	.00	126.96	126.96	.00
502	SUPPL EST REV	.00	126.96	.00	126.96
530	SUPPL APPROP-CY	.00	.00	126.96	-126.96
550	BUDGET CLEARING ACCOUNT	.00	126.96	126.96	.00
	TOTAL SUBFUND 001	.00	634.80	634.80	.00
	TOTAL FUND 007	.00	634.80	634.80	.00

FUND TYPE : EP ENTERPRISE  
 FUND : 008 MAYFAIR NUMAY WATER PROJECT BONDS  
 SUBFUND : 001 MAYFAIR NUMAY WATER PROJECT BONDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	315.26	315.26	630.52	.00
157	CONSTRUCTION IN PROGRESS	82,578.93	.00	.00	82,578.93
201	VOUCHERS PAYABLE	-315.26	315.26	.00	.00
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-82,578.93	.00	.00	-82,578.93
431	EXPENDITURES-CY	.00	315.26	315.26	.00
502	SUPPL EST REV	.00	315.26	.00	315.26
530	SUPPL APPROP-CY	.00	.00	315.26	-315.26
550	BUDGET CLEARING ACCOUNT	.00	315.26	315.26	.00
	TOTAL SUBFUND 001	.00	1,576.30	1,576.30	.00
	TOTAL FUND 008	.00	1,576.30	1,576.30	.00

FUND TYPE : EP ENTERPRISE  
 FUND : 009 MAYFAIR BOND INTEREST & SINKING FUND  
 SUBFUND : 001 MAYFAIR BOND INTEREST & SINKING FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	8,700.00	7,141.18	1,558.82
411	ACTUAL REVENUES	.00	.00	8,700.00	-8,700.00
431	EXPENDITURES-CY	.00	7,141.18	.00	7,141.18
502	SUPPL EST REV	.00	8,466.00	.00	8,466.00
530	SUPPL APPROP-CY	.00	.00	8,466.00	-8,466.00
550	BUDGET CLEARING ACCOUNT	.00	8,466.00	8,466.00	.00
	TOTAL SUBFUND 001	.00	32,773.18	32,773.18	.00
	TOTAL FUND 009	.00	32,773.18	32,773.18	.00
	TOTAL FUND TYPE EP	.00	11,029,342.56	11,029,342.56	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
148	EASEMENTS	110,000.00	.00	.00	110,000.00
150	IMPROVEMENTS	8,733,313.63	89,894.50	.00	8,823,208.13
151	LAND	12,132,967.21	.00	.00	12,132,967.21
152	BUILDINGS	219,069,199.46	.00	.00	219,069,199.46
155	INFRASTRUCTURE	2,020,041.69	.00	.00	2,020,041.69
156	EQUIPMENT	14,334,966.24	32,014.62	9,388.00	14,357,592.86
157	CONSTRUCTION IN PROGRESS	41,137,941.19	3,595,978.68	.00	44,733,919.87
158	FURNITURE AND FIXTURES	211,153.32	.00	.00	211,153.32
159	VEHICLES	3,291,487.34	.00	34,972.00	3,256,515.34
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-301,041,070.08	44,360.00	3,717,887.80	-304,714,597.88
	TOTAL SUBFUND 001	.00	3,762,247.80	3,762,247.80	.00
	TOTAL FUND CP1	.00	3,762,247.80	3,762,247.80	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
118	FINES AND CC RECEIVABLE	28,585,122.00	.00	.00	28,585,122.00
119	ALLOWANCE FOR UNCOLLECTABLE FINES AND CC	-24,995,717.00	.00	.00	-24,995,717.00
149	CAPITAL LEASES	340,860.00	.00	.00	340,860.00
150	IMPROVEMENTS	33,095.49	.00	.00	33,095.49
151	LAND	4,095,461.86	.00	.00	4,095,461.86
152	BUILDINGS	7,913,502.69	21,904.00	.00	7,935,406.69
156	EQUIPMENT	3,306,345.30	48,552.00	27,980.00	3,326,917.30
158	FURNITURE AND FIXTURES	509,201.26	.00	.00	509,201.26
159	VEHICLES	2,980,340.80	970.62	433,228.32	2,548,083.10
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-19,178,807.40	461,208.32	71,426.62	-18,789,025.70
360	FUND BALANCE - UNDESIGNATED	-3,589,405.00	.00	.00	-3,589,405.00
	TOTAL SUBFUND 001	.00	532,634.94	532,634.94	.00
	TOTAL FUND GF1	.00	532,634.94	532,634.94	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
149	CAPITAL LEASES	43,486.40	.00	.00	43,486.40
150	IMPROVEMENTS	2,108,096.22	.00	.00	2,108,096.22
152	BUILDINGS	2,719,871.82	.00	.00	2,719,871.82
153	ROADS	19,198,206.02	.00	.00	19,198,206.02
155	INFRASTRUCTURE	403,130.00	.00	.00	403,130.00
156	EQUIPMENT	1,564,175.11	82,864.00	.00	1,647,039.11
157	CONSTRUCTION IN PROGRESS	1,401,769.15	75,412.39	.00	1,477,181.54
158	FURNITURE AND FIXTURES	93,864.17	22,358.14	.00	116,222.31
159	VEHICLES	4,020,937.04	20,000.00	19,382.00	4,021,555.04
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-31,553,535.93	19,382.00	200,634.53	-31,734,788.46
	TOTAL SUBFUND 001	.00	220,016.53	220,016.53	.00
	TOTAL FUND SG1	.00	220,016.53	220,016.53	.00



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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
149	CAPITAL LEASES	90,507.00	.00	.00	90,507.00
150	IMPROVEMENTS	1,982,282.64	.00	.00	1,982,282.64
151	LAND	597,377.36	.00	.00	597,377.36
152	BUILDINGS	792,598.37	2,195.65	.00	794,794.02
153	ROADS	21,400,179.91	.00	.00	21,400,179.91
154	BRIDGES & CULVERTS	3,570,308.00	.00	.00	3,570,308.00
155	INFRASTRUCTURE	1,955,621.52	.00	.00	1,955,621.52
156	EQUIPMENT	8,179,835.35	36,356.25	.00	8,216,191.60
157	CONSTRUCTION IN PROGRESS	4,432,576.01	1,052,625.83	.00	5,485,201.84
158	FURNITURE AND FIXTURES	140,153.75	.00	.00	140,153.75
159	VEHICLES	6,727,540.27	50,490.00	114,203.47	6,663,826.80
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-49,868,980.18	114,203.47	1,141,667.73	-50,896,444.44
	TOTAL SUBFUND 001	.00	1,255,871.20	1,255,871.20	.00
	TOTAL FUND SR1	.00	1,255,871.20	1,255,871.20	.00
	TOTAL FUND TYPE EM	.00	5,770,770.47	5,770,770.47	.00

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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	125,022.40	.00	.00	125,022.40
151	LAND	5,388.45	.00	.00	5,388.45
152	BUILDINGS	-89,382.50	.00	.00	-89,382.50
156	EQUIPMENT	1,078,096.51	10,994.00	.00	1,089,090.51
158	FURNITURE AND FIXTURES	212,411.30	.00	.00	212,411.30
159	VEHICLES	806,628.34	20,000.00	.00	826,628.34
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-977,961.99	.00	.00	-977,961.99
161	ACCUMULATED DEPRECIATION-VEHICLES	-552,409.98	.00	.00	-552,409.98
162	ACCUMULATED DEPRECIATION-BUILDINGS	-17,178.48	.00	.00	-17,178.48
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-203,415.67	.00	.00	-203,415.67
168	ACCUMULATED DEPRECIATION-CAPITAL LEASES	-48,234.87	.00	.00	-48,234.87
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-338,963.51	.00	30,994.00	-369,957.51
	TOTAL SUBFUND AOJ	.00	30,994.00	30,994.00	.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	
149	CAPITAL LEASES	302,400.00	.00	.00	302,400.00
150	IMPROVEMENTS	10,952,794.76	89,894.50	.00	11,042,689.26
151	LAND	1,945,242.89	.00	.00	1,945,242.89
152	BUILDINGS	9,101,210.89	.00	.00	9,101,210.89
156	EQUIPMENT	1,754,764.29	32,014.62	.00	1,786,778.91
157	CONSTRUCTION IN PROGRESS	1,588,935.95	1,414,454.68	.00	3,003,390.63
158	FURNITURE AND FIXTURES	15,596.00	.00	.00	15,596.00
159	VEHICLES	316,853.82	.00	.00	316,853.82
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-1,135,826.41	.00	.00	-1,135,826.41
161	ACCUMULATED DEPRECIATION-VEHICLES	-312,694.95	.00	.00	-312,694.95
162	ACCUMULATED DEPRECIATION-BUILDINGS	-4,940,453.24	.00	.00	-4,940,453.24
163	ACCUMULATED DEPRECIATION-IMPROVEMENTS	-4,682,387.41	.00	.00	-4,682,387.41
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-13,468.94	.00	.00	-13,468.94
168	ACCUMULATED DEPRECIATION-CAPITAL LEASES	-56,700.00	.00	.00	-56,700.00
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-14,836,267.65	.00	1,536,363.80	-16,372,631.45
TOTAL SUBFUND CRE		.00	1,536,363.80	1,536,363.80	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
159	VEHICLES	879,271.00	.00	.00	879,271.00
161	ACCUMULATED DEPRECIATION-VEHICLES	-534,127.52	.00	.00	-534,127.52
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-345,143.48	.00	.00	-345,143.48
TOTAL SUBFUND CSE		.00	.00	.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
150	IMPROVEMENTS	13,875.45	.00	.00	13,875.45
151	LAND	6,827,502.78	.00	.00	6,827,502.78
152	BUILDINGS	89,343,740.43	.00	.00	89,343,740.43
155	INFRASTRUCTURE	1,619,136.00	.00	.00	1,619,136.00
156	EQUIPMENT	13,128,394.40	41,021.00	28,098.00	13,141,317.40
157	CONSTRUCTION IN PROGRESS	8,267,392.90	310,942.41	.00	8,578,335.31
158	FURNITURE AND FIXTURES	430,848.49	.00	.00	430,848.49
159	VEHICLES	-713,203.43	970.62	.00	-712,232.81
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-12,359,606.86	26,756.83	1,452.92	-12,334,302.95
161	ACCUMULATED DEPRECIATION-VEHICLES	774,428.17	.00	.00	774,428.17
162	ACCUMULATED DEPRECIATION-BUILDINGS	-48,637,656.24	.00	.00	-48,637,656.24
163	ACCUMULATED DEPRECIATION-IMPROVEMENTS	-25,346.38	.00	.00	-25,346.38
164	ACCUMULATED DEPRECIATION-INFRASTRUCTURE	-85,936.80	.00	.00	-85,936.80
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-400,728.70	.00	.00	-400,728.70
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-58,182,840.21	28,098.00	379,690.86	-58,534,433.07
437	DEPRECIATION EXPENSE	.00	1,452.92	.00	1,452.92
TOTAL SUBFUND GGO		.00	409,241.78	409,241.78	.00

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COUNTY OF EL PASO CNY  
TRIAL BALANCE BY SUBFUND  
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FUND TYPE : FA GENERAL CAPITAL ASSETS  
FUND : GF1 GENERAL FUND  
SUBFUND : HME HEALTH & WELFARE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
151	LAND	1,103,256.67	.00	.00	1,103,256.67
152	BUILDINGS	2,781,658.20	.00	.00	2,781,658.20
156	EQUIPMENT	166,571.06	.00	.00	166,571.06
157	CONSTRUCTION IN PROGRESS	325,000.00	.00	.00	325,000.00
158	FURNITURE AND FIXTURES	74,334.19	.00	.00	74,334.19
159	VEHICLES	492,054.13	.00	.00	492,054.13
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-147,009.21	.00	.00	-147,009.21
161	ACCUMULATED DEPRECIATION-VEHICLES	-484,343.39	.00	.00	-484,343.39
162	ACCUMULATED DEPRECIATION-BUILDINGS	-2,474,484.20	.00	.00	-2,474,484.20
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-27,333.32	.00	.00	-27,333.32
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-1,809,704.13	.00	.00	-1,809,704.13
TOTAL SUBFUND HME		.00	.00	.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
149	CAPITAL LEASES	38,460.00	.00	.00	38,460.00
150	IMPROVEMENTS	66,566.15	.00	.00	66,566.15
151	LAND	2,889,792.00	.00	.00	2,889,792.00
152	BUILDINGS	114,135,238.34	24,099.65	.00	114,159,337.99
156	EQUIPMENT	4,231,051.73	115,757.25	.00	4,346,808.98
157	CONSTRUCTION IN PROGRESS	4,623,560.18	994,293.66	.00	5,617,853.84
158	FURNITURE AND FIXTURES	189,300.23	22,358.14	.00	211,658.37
159	VEHICLES	10,989,332.92	2,800.00	601,785.79	10,390,347.13
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-2,952,188.21	.00	.00	-2,952,188.21
161	ACCUMULATED DEPRECIATION-VEHICLES	-8,205,289.74	592,658.06	10,344.83	-7,622,976.51
162	ACCUMULATED DEPRECIATION-BUILDINGS	-69,779,657.79	.00	.00	-69,779,657.79
163	ACCUMULATED DEPRECIATION-IMPROVEMENTS	-66,566.16	.00	.00	-66,566.16
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-101,365.57	.00	.00	-101,365.57
168	ACCUMULATED DEPRECIATION-CAPITAL LEASES	-19,608.05	.00	.00	-19,608.05
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-56,038,626.03	601,785.79	1,751,966.76	-57,188,807.00
437	DEPRECIATION EXPENSE	.00	10,344.83	.00	10,344.83
	TOTAL SUBFUND	PSA .00	2,364,097.38	2,364,097.38	.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	16,275.00	.00	.00	16,275.00
159	VEHICLES	9,771.45	.00	.00	9,771.45
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-15,687.64	.00	.00	-15,687.64
161	ACCUMULATED DEPRECIATION-VEHICLES	-10,914.57	.00	.00	-10,914.57
162	ACCUMULATED DEPRECIATION-BUILDINGS	-4,305.77	.00	.00	-4,305.77
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-188,899.85	.00	.00	-188,899.85
	TOTAL SUBFUND	RDE .00	.00	.00	.00
	TOTAL FUND	GF1 .00	4,340,696.96	4,340,696.96	.00



FUND TYPE : FA GENERAL CAPITAL ASSETS  
 FUND : SG1 SPECIAL REVENUE GRANTS  
 SUBFUND : HME 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	-30,243.00	.00	.00	-30,243.00
161	ACCUMULATED DEPRECIATION-VEHICLES	-12,165.69	.00	.00	-12,165.69
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-15,765.45	.00	.00	-15,765.45
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-11,579.26	.00	.00	-11,579.26
	TOTAL SUBFUND HME	.00	.00	.00	.00
	TOTAL FUND SGI	.00	.00	.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
149	CAPITAL LEASES	8,971.00	.00	.00	8,971.00
150	IMPROVEMENTS	1,427,313.25	.00	.00	1,427,313.25
151	LAND	146,000.00	.00	.00	146,000.00
152	BUILDINGS	12,064,412.45	.00	.00	12,064,412.45
156	EQUIPMENT	465,165.77	.00	.00	465,165.77
158	FURNITURE AND FIXTURES	7,314.89	.00	.00	7,314.89
159	VEHICLES	135,339.04	.00	.00	135,339.04
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-367,786.08	.00	.00	-367,786.08
161	ACCUMULATED DEPRECIATION-VEHICLES	-135,339.04	.00	.00	-135,339.04
162	ACCUMULATED DEPRECIATION-BUILDINGS	-5,355,169.15	.00	.00	-5,355,169.15
163	ACCUMULATED DEPRECIATION-IMPROVEMENTS	-1,370,928.23	.00	.00	-1,370,928.23
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-2,316.37	.00	.00	-2,316.37
168	ACCUMULATED DEPRECIATION-CAPITAL LEASES	-4,165.08	.00	.00	-4,165.08
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-7,018,812.45	.00	.00	-7,018,812.45
	TOTAL SUBFUND CRE	.00	.00	.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
148	EASEMENTS	110,000.00	.00	.00	110,000.00
150	IMPROVEMENTS	396,238.37	.00	.00	396,238.37
151	LAND	3,908,623.64	.00	.00	3,908,623.64
152	BUILDINGS	2,964,533.15	.00	.00	2,964,533.15
153	ROADS	40,598,385.93	.00	.00	40,598,385.93
154	BRIDGES & CULVERTS	3,570,308.00	.00	.00	3,570,308.00
155	INFRASTRUCTURE	2,759,657.21	.00	.00	2,759,657.21
156	EQUIPMENT	6,514,760.24	.00	9,270.00	6,505,490.24
157	CONSTRUCTION IN PROGRESS	32,167,397.32	2,004,326.15	.00	34,171,723.47
158	FURNITURE AND FIXTURES	6,800.00	.00	.00	6,800.00
159	VEHICLES	4,082,515.18	47,690.00	.00	4,130,205.18
160	ACCUMULATED DEPRECIATION-EQUIPMENT	-4,653,886.55	9,270.00	.00	-4,644,616.55
161	ACCUMULATED DEPRECIATION-VEHICLES	-3,053,933.09	.00	.00	-3,053,933.09
162	ACCUMULATED DEPRECIATION-BUILDINGS	-947,850.36	.00	.00	-947,850.36
163	ACCUMULATED DEPRECIATION-IMPROVEMENTS	-212,766.80	.00	.00	-212,766.80
164	ACCUMULATED DEPRECIATION-INFRASTRUCTURE	-492,190.66	.00	.00	-492,190.66
165	ACCUMULATED DEPRECIATION-FURNITURE & FIX	-6,800.00	.00	.00	-6,800.00
167	ACCUMULATED DEPRECIATION-ROADS	-22,509,174.13	.00	.00	-22,509,174.13
169	ACCUMULATED DEPRECIATION-BRIDGES & CULVE	-2,165,746.92	.00	.00	-2,165,746.92
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-63,036,870.93	9,270.00	2,061,286.15	-65,088,886.68
	TOTAL SUBFUND	PMO	.00	2,070,556.15	.00
	TOTAL FUND	SR1	.00	2,070,556.15	.00

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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

FUND TYPE : FA GENERAL CAPITAL ASSETS  
 FUND : 002 GENERAL CAPITAL ASSETS (FAACS)  
 SUBFUND : 005 GENERAL CAPITAL ASSETS SPECIAL REV GRNTS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00
	TOTAL FUND 002	.00	.00	.00	.00
	TOTAL FUND TYPE FA	.00	6,411,253.11	6,411,253.11	.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	24,609,713.66	371,173,997.35	373,915,842.57	21,867,868.44
102	CASH CHANGE ACCOUNTS	37,109.73	5,930.00	4,430.00	38,609.73
103	CASH IMPREST FUNDS	25,000.00	.00	.00	25,000.00
105	INVESTMENT POOLS	26,620,705.64	6,058,926.62	.00	32,679,632.26
110	ACCOUNTS RECEIVABLE - GENERAL	4,929,450.67	1,899,486.90	6,607,442.75	221,494.82
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	5,542,966.75	171,687.60	5,714,654.35	.00
113	TAXES RECEIVABLE PENALTY INTEREST	6,296,894.26	.00	.00	6,296,894.26
114	ALLOW FOR UNCOLLECT TAXES P/I	-62,968.94	.00	.00	-62,968.94
115	TAXES RECEIVABLE DELINQUENT	9,985,628.82	.00	.00	9,985,628.82
116	ALLOW FOR UNCOLLECT TAXES DELINQUENT	-99,856.29	.00	.00	-99,856.29
117	DUE FROM OTHER FUNDS	30,000.00	.00	.00	30,000.00
122	INTEREST ACCRUED	.00	27,130.99	.00	27,130.99
140	INVENTORY OF SUPPLIES AND MATERIALS	15,290.00	.00	.00	15,290.00
145	TRAVEL ADVANCES	55,014.59	248,024.84	158,517.83	144,521.60
156	EQUIPMENT	16,490.61	.00	.00	16,490.61
200	VOUCHERS PAYABLE SUPPLEMENTAL	-116,859.91	116,859.91	.00	.00
201	VOUCHERS PAYABLE	-3,269,019.49	44,730,478.37	61,461,458.88	.00
209	VOUCHERS PAYABLE-ADULT PROBATION	.00	13.91	13.91	.00
210	DUE TO OTHERS	-286.00	46,485.39	51,425.89	-5,226.50
211	DUE TO OTHER FUNDS	-12,653.01	87,333.66	439,513.35	-364,832.70
212	DUE TO OTHER GOVERNMENTS	-1,794,883.99	4,666,934.51	3,880,117.73	-1,008,067.21
213	DUE TO OTHERS-MISC. DEPOSITS	-696,630.41	623,834.66	636,587.85	-709,383.60
220	DEFERRED REVENUES	-15,090,870.65	17,720,118.95	20,188,196.57	-17,558,948.27
311	RESERVE FOR ENCUMBRANCES	-904,416.92	23,581,818.74	24,346,769.08	-1,669,367.26
319	RESERVED-CASH IMPREST FUNDS	-25,000.00	.00	.00	-25,000.00
320	RESERVED-CASH CHANGE FUNDS	-37,109.73	430.00	1,930.00	-38,609.73
321	RESERVED-PAYROLL	-30,000.00	.00	.00	-30,000.00
325	INVESTMENT IN GENERAL CAPITAL ASSETS	-16,490.61	.00	.00	-16,490.61
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-10,919,909.00	.00	276,685.00	-11,196,594.00
360	FUND BALANCE - UNDESIGNATED	-45,032,295.19	11,456,529.75	916,653.13	-34,492,418.57
411	ACTUAL REVENUES	.00	131,707,606.74	340,392,132.88	-208,684,526.14
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	1,348,177.80	-1,348,177.80
431	EXPENDITURES-CY	.00	201,336,348.92	2,769,456.48	198,566,892.44
432	EXPENDITURES-PY	.00	641,353.74	.00	641,353.74
433	OTHER FIN USES/TRANSFERS-CY	.00	5,228,814.25	.00	5,228,814.25
440	ENCUMBRANCES-CY	.00	11,763,598.97	10,340,464.70	1,423,134.27
442	ENCUMBRANCES-PY	.00	904,999.60	669,029.28	235,970.32
450	PRE-ENCUMBRANCES-CY	.00	12,582,587.43	12,572,324.76	10,262.67
500	ESTIMATED REVENUE	.00	230,820,129.92	.00	230,820,129.92
501	EST REV-OTHER FIN SRCS (OFS)	.00	879,000.00	.00	879,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	214,079,710.00	-214,079,710.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	5,437,300.00	-5,437,300.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	904,416.92	-904,416.92

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
540	ALLOCATIONS-CY	.00	17,312,004.54	16,967,923.54	344,081.00
542	ALLOC-OFU-CY	.00	139,587.00	111,021.00	28,566.00
550	BUDGET CLEARING ACCOUNT	.00	236,595,954.54	249,150,721.46	-12,554,766.92
996	TRAVEL CLEARING ACCOUNT	-55,014.59	158,517.83	248,024.84	-144,521.60
998	CARRYOVER BUDGET CLEARING	.00	904,416.92	.00	904,416.92
	TOTAL SUBFUND 001	.00	1,333,590,942.55	1,333,590,942.55	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-8,226.00	480,126.00	458,160.00	13,740.00
103	CASH IMPREST FUNDS	40,000.00	.00	.00	40,000.00
208	JUROR PAYROLL LIABILITIES	8,226.00	458,160.00	480,126.00	-13,740.00
319	RESERVED-CASH IMPREST FUNDS	-40,000.00	.00	.00	-40,000.00
	TOTAL SUBFUND 002	.00	938,286.00	938,286.00	.00



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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	823,624.32	11,205,218.27	11,549,248.37	479,594.22
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	84.01	.00	84.01	.00
145	TRAVEL ADVANCES	5,607.74	17,786.72	11,316.27	12,078.19
200	VOUCHERS PAYABLE SUPPLEMENTAL	-4,400.00	4,400.00	.00	.00
201	VOUCHERS PAYABLE	-301,743.55	1,971,767.32	1,670,023.77	.00
212	DUE TO OTHER GOVERNMENTS	-5,028.93	13,477.38	13,411.38	-4,962.93
213	DUE TO OTHERS-MISC. DEPOSITS	-1,474.45	2,307.46	2,616.68	-1,783.67
311	RESERVE FOR ENCUMBRANCES	-156,809.54	1,372,257.39	1,432,286.19	-216,838.34
360	FUND BALANCE - UNDESIGNATED	-354,251.86	.00	11,309,512.54	-11,663,764.40
411	ACTUAL REVENUES	.00	170.00	27,356.78	-27,186.78
431	EXPENDITURES-CY	.00	11,078,509.48	10,568.71	11,067,940.77
432	EXPENDITURES-PY	.00	138,171.28	.00	138,171.28
433	OTHER FIN USES/TRANSFERS-CY	.00	11,991.51	.00	11,991.51
440	ENCUMBRANCES-CY	.00	651,253.49	449,919.20	201,334.29
442	ENCUMBRANCES-PY	.00	156,860.54	141,661.94	15,198.60
450	PRE-ENCUMBRANCES-CY	.00	780,981.70	780,676.25	305.45
500	ESTIMATED REVENUE	.00	156,809.54	.00	156,809.54
520	ORIGINAL APPROPRIATIONS	.00	.00	11,257,835.00	-11,257,835.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	19,868.00	-19,868.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	156,809.54	-156,809.54
540	ALLOCATIONS-CY	.00	1,295,058.00	1,667,705.00	-372,647.00
550	BUDGET CLEARING ACCOUNT	.00	12,945,408.00	1,451,867.54	11,493,540.46
996	TRAVEL CLEARING ACCOUNT	-5,607.74	11,316.27	17,786.72	-12,078.19
998	CARRYOVER BUDGET CLEARING	.00	156,809.54	.00	156,809.54
	TOTAL SUBFUND 003	.00	41,970,553.89	41,970,553.89	.00
	TOTAL FUND 001	.00	1,376,499,782.44	1,376,499,782.44	.00
	TOTAL FUND TYPE GF	.00	1,376,499,782.44	1,376,499,782.44	.00

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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	3,459,832.04	17,493,854.03	17,000,069.48	3,953,616.59
105	INVESTMENT POOLS	450,235.32	.00	.00	450,235.32
122	INTEREST ACCRUED	.00	412.42	.00	412.42
200	VOUCHERS PAYABLE SUPPLEMENTAL	-16,059.67	16,059.67	.00	.00
205	PAYROLL LIABILITIES	-2,095.02	.00	.00	-2,095.02
211	DUE TO OTHER FUNDS	.00	373.69	373.69	.00
213	DUE TO OTHERS-MISC. DEPOSITS	-11,023.30	.00	.00	-11,023.30
324	RESERVED-BENEFITS	-3,880,889.37	.00	.00	-3,880,889.37
411	ACTUAL REVENUES	.00	120.00	17,365,561.21	-17,365,441.21
431	EXPENDITURES-CY	.00	16,983,516.12	128,331.55	16,855,184.57
	TOTAL SUBFUND 001	.00	34,494,335.93	34,494,335.93	.00
	TOTAL FUND 001	.00	34,494,335.93	34,494,335.93	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	141,642.78	1,798,215.70	1,730,911.25	208,947.23
201	VOUCHERS PAYABLE	-1.06	1.06	.00	.00
324	RESERVED-BENEFITS	-141,641.72	.00	.00	-141,641.72
360	FUND BALANCE - UNDESIGNATED	.00	11,806.21	23,612.42	-11,806.21
411	ACTUAL REVENUES	.00	.00	1,774,481.63	-1,774,481.63
431	EXPENDITURES-CY	.00	1,719,103.98	121.65	1,718,982.33
	TOTAL SUBFUND 001	.00	3,529,126.95	3,529,126.95	.00
	TOTAL FUND 002	.00	3,529,126.95	3,529,126.95	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 003	.00	.00	.00	.00
	TOTAL FUND TYPE IS	.00	38,023,462.88	38,023,462.88	.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		ENDING BALANCE
				CREDITS		
170	RESOURCES TO BE PROVIDED	234,570,000.00	.00	8,555,000.00		226,015,000.00
240	C.O. SERIES 2001	-9,940,000.00	.00	.00		-9,940,000.00
245	G.O. REFUNDING 2007	-46,025,000.00	2,375,000.00	.00		-43,650,000.00
246	C.O. SERIES 2007	-58,905,000.00	555,000.00	.00		-58,350,000.00
247	TAXABLE C.O. SERIES 2007	-9,430,000.00	290,000.00	.00		-9,140,000.00
248	G.O. REFUNDING 2011	-11,315,000.00	2,900,000.00	.00		-8,415,000.00
249	C.O. SERIES 2012	-98,955,000.00	2,435,000.00	.00		-96,520,000.00
	TOTAL SUBFUND 001	.00	8,555,000.00	8,555,000.00		.00
	TOTAL FUND 001	.00	8,555,000.00	8,555,000.00		.00
	TOTAL FUND TYPE LT	.00	8,555,000.00	8,555,000.00		.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		ENDING BALANCE
				CREDITS		
	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

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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

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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

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

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

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

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



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

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

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

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

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

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

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

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

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 014	.00	.00	.00	.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
	TOTAL SUBFUND 015	.00	.00	.00	.00

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 003 SHERIFF'S TRAINING ACADEMY  
 SUBFUND : 017 2012 SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-22,397.41	22,397.41	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	22,397.41	.00	22,397.41	.00
	TOTAL SUBFUND 017	.00	22,397.41	22,397.41	.00



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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 003 SHERIFF'S TRAINING ACADEMY  
SUBFUND : 018 2013 SHERIFF'S TRAINING ACADEMY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-7,827.63	154,131.18	180,738.01	-34,434.46
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	7,843.29	.00	7,843.29	.00
145	TRAVEL ADVANCES	.00	1,791.00	1,791.00	.00
201	VOUCHERS PAYABLE	-15.66	15,763.25	15,747.59	.00
311	RESERVE FOR ENCUMBRANCES	.00	28,328.56	28,328.56	.00
411	ACTUAL REVENUES	.00	.00	143,962.28	-143,962.28
431	EXPENDITURES-CY	.00	180,722.35	2,325.61	178,396.74
440	ENCUMBRANCES-CY	.00	13,955.05	13,955.05	.00
450	PRE-ENCUMBRANCES-CY	.00	14,373.51	14,373.51	.00
540	ALLOCATIONS-CY	.00	20,700.00	20,700.00	.00
550	BUDGET CLEARING ACCOUNT	.00	20,700.00	20,700.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	1,791.00	1,791.00	.00
	TOTAL SUBFUND 018	.00	452,255.90	452,255.90	.00
	TOTAL FUND 003	.00	474,653.31	474,653.31	.00

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 UNTIT

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

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

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

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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
	TOTAL SUBFUND 014	.00	.00	.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	5,233.79	.00	.00	5,233.79
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-5,233.79	.00	.00	-5,233.79
	TOTAL SUBFUND 015	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 008 DOMESTIC VIOLENCE UNIT  
 SUBFUND : 016 2012-DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-21,414.44	24,975.43	218.83	3,342.16
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	24,957.88	16,681.54	41,639.42	.00
201	VOUCHERS PAYABLE	-218.83	218.83	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-3,324.61	.00	.00	-3,324.61
411	ACTUAL REVENUES	.00	16,681.54	16,681.54	.00
431	EXPENDITURES-CY	.00	.00	17.55	-17.55
	TOTAL SUBFUND 016	.00	58,557.34	58,557.34	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 008 DOMESTIC VIOLENCE UNIT  
 SUBFUND : 017 2013-DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	2,877.37	195,826.54	222,330.91	-23,627.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,100.55	.00	4,100.55	.00
201	VOUCHERS PAYABLE	.00	2,753.34	2,753.34	.00
311	RESERVE FOR ENCUMBRANCES	.00	10,029.64	12,909.74	-2,880.10
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-6,977.92	.00	.00	-6,977.92
411	ACTUAL REVENUES	.00	.00	88,570.83	-88,570.83
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	102,579.00	-102,579.00
431	EXPENDITURES-CY	.00	222,330.91	576.16	221,754.75
440	ENCUMBRANCES-CY	.00	4,966.50	2,086.40	2,880.10
450	PRE-ENCUMBRANCES-CY	.00	7,943.24	7,943.24	.00
540	ALLOCATIONS-CY	.00	5,950.00	5,950.00	.00
550	BUDGET CLEARING ACCOUNT	.00	5,950.00	5,950.00	.00
	TOTAL SUBFUND 017	.00	455,750.17	455,750.17	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 008 DOMESTIC VIOLENCE UNIT  
SUBFUND : 018 2014-DOMESTIC VIOLENCE UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	8,878.21	-8,878.21
201	VOUCHERS PAYABLE	.00	22.59	22.59	.00
431	EXPENDITURES-CY	.00	8,878.21	.00	8,878.21
502	SUPPL EST REV	.00	17,778.00	.00	17,778.00
530	SUPPL APPROP-CY	.00	.00	17,778.00	-17,778.00
550	BUDGET CLEARING ACCOUNT	.00	17,778.00	17,778.00	.00
	TOTAL SUBFUND 018	.00	44,456.80	44,456.80	.00

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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	558,764.31	558,764.31	.00

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 017	.00	.00	.00	.00

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

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

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

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

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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
	TOTAL SUBFUND 020	.00	.00	.00	.00

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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
	TOTAL SUBFUND 021	.00	.00	.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	60.80	.00	60.80	.00
201	VOUCHERS PAYABLE	-60.80	60.80	.00	.00
	TOTAL SUBFUND 022	.00	60.80	60.80	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 014 RURAL TRANSIT BUS  
 SUBFUND : 023 2012-RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	203,413.42	.00	.00	203,413.42
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-203,413.42	.00	.00	-203,413.42
	TOTAL SUBFUND 023	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 014 RURAL TRANSIT BUS  
 SUBFUND : 024 2011B-RURAL TRANSIT ASSISTANCE

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 : 014 RURAL TRANSIT BUS  
 SUBFUND : 025 2012-RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-12,012.49	18,029.88	6,017.39	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	12,065.01	.00	12,065.01	.00
201	VOUCHERS PAYABLE	-52.52	52.52	.00	.00
411	ACTUAL REVENUES	.00	1,970.00	1,970.00	.00
431	EXPENDITURES-CY	.00	3,994.87	3,994.87	.00
	TOTAL SUBFUND 025	.00	24,047.27	24,047.27	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 014 RURAL TRANSIT BUS  
SUBFUND : 026 2012A-RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-122,850.22	230,322.27	69,188.35	38,283.70
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	81,921.43	.00	81,921.43	.00
201	VOUCHERS PAYABLE	-52,556.88	52,556.88	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	93,485.67	.00	.00	93,485.67
411	ACTUAL REVENUES	.00	6,754.66	148,400.84	-141,646.18
431	EXPENDITURES-CY	.00	9,876.81	.00	9,876.81
502	SUPPL EST REV	.00	21,000.00	.00	21,000.00
530	SUPPL APPROP-CY	.00	.00	21,000.00	-21,000.00
550	BUDGET CLEARING ACCOUNT	.00	21,000.00	21,000.00	.00
	TOTAL SUBFUND 026	.00	341,510.62	341,510.62	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 014 RURAL TRANSIT BUS  
SUBFUND : 027 2013A-RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-4,014.29	419,169.33	607,438.63	-192,283.59
201	VOUCHERS PAYABLE	-9.00	459,563.37	455,554.37	.00
311	RESERVE FOR ENCUMBRANCES	.00	1,286.50	1,286.50	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	4,023.29	.00	.00	4,023.29
411	ACTUAL REVENUES	.00	43,349.48	249,763.52	-206,414.04
431	EXPENDITURES-CY	.00	564,080.15	169,405.81	394,674.34
440	ENCUMBRANCES-CY	.00	643.25	643.25	.00
450	PRE-ENCUMBRANCES-CY	.00	643.25	643.25	.00
502	SUPPL EST REV	.00	315,067.00	315,067.00	315,067.00
530	SUPPL APPROP-CY	.00	.00	315,067.00	-315,067.00
540	ALLOCATIONS-CY	.00	115,160.00	115,160.00	.00
550	BUDGET CLEARING ACCOUNT	.00	430,227.00	430,227.00	.00
	TOTAL SUBFUND 027	.00	2,345,189.33	2,345,189.33	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 014 RURAL TRANSIT BUS  
 SUBFUND : 028 2013-RURAL TRANSIT ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	46,480.00	322,894.00	-276,414.00
201	VOUCHERS PAYABLE	.00	166,430.12	166,430.12	.00
411	ACTUAL REVENUES	.00	.00	46,480.00	-46,480.00
431	EXPENDITURES-CY	.00	322,894.00	.00	322,894.00
502	SUPPL EST REV	.00	322,894.00	.00	322,894.00
530	SUPPL APPROP-CY	.00	.00	322,894.00	-322,894.00
540	ALLOCATIONS-CY	.00	100,000.00	100,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	422,894.00	422,894.00	.00
	TOTAL SUBFUND 028	.00	1,381,592.12	1,381,592.12	.00
	TOTAL FUND 014	.00	4,092,400.14	4,092,400.14	.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

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

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

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

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

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

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

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

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



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

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

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

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

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 014	.00	.00	.00	.00
	TOTAL FUND 015	.00	.00	.00	.00

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

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

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

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

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

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

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

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

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

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



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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

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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 YOCA

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 YOCA

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

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

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

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
	TOTAL SUBFUND 013	.00	.00	.00	.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
	TOTAL SUBFUND 014	.00	.00	.00	.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
	TOTAL SUBFUND 015	.00	.00	.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	2,045.72	2,045.72	.00
311	RESERVE FOR ENCUMBRANCES	-152.43	.00	.00	-152.43
360	FUND BALANCE - UNDESIGNATED	152.43	.00	152.43	.00
431	EXPENDITURES-CY	.00	2,045.72	2,045.72	.00
442	ENCUMBRANCES-PY	.00	152.43	.00	152.43
TOTAL SUBFUND 016		.00	4,243.87	4,243.87	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 017 VICTIM WITNESS  
SUBFUND : 017 2012-VICTIM WITNESS VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-21,706.56	24,637.34	73.55	2,857.23
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	24,637.34	.00	24,637.34	.00
201	VOUCHERS PAYABLE	-73.55	73.55	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-2,857.23	.00	.00	-2,857.23
TOTAL SUBFUND 017		.00	24,710.89	24,710.89	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 017 VICTIM WITNESS  
 SUBFUND : 018 2013-VICTIM WITNESS VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	25,844.27	114,121.82	155,856.35	-15,890.26
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,696.20	.00	2,696.20	.00
201	VOUCHERS PAYABLE	-11.91	4,902.08	4,890.17	.00
311	RESERVE FOR ENCUMBRANCES	.00	4,869.90	5,722.57	-852.67
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-28,528.56	.00	.00	-28,528.56
411	ACTUAL REVENUES	.00	.00	53,461.62	-53,461.62
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	57,964.00	-57,964.00
431	EXPENDITURES-CY	.00	155,844.44	.00	155,844.44
440	ENCUMBRANCES-CY	.00	2,832.67	1,980.00	852.67
450	PRE-ENCUMBRANCES-CY	.00	2,889.90	2,889.90	.00
540	ALLOCATIONS-CY	.00	2,500.00	2,500.00	.00
550	BUDGET CLEARING ACCOUNT	.00	2,500.00	2,500.00	.00
	TOTAL SUBFUND 018	.00	290,460.81	290,460.81	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 017 VICTIM WITNESS  
 SUBFUND : 019 2014-VICTIM WITNESS VOCA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	6,087.94	-6,087.94
201	VOUCHERS PAYABLE	.00	15.17	15.17	.00
431	EXPENDITURES-CY	.00	6,087.94	.00	6,087.94
502	SUPPL EST REV	.00	12,195.00	.00	12,195.00
530	SUPPL APPROP-CY	.00	.00	12,195.00	-12,195.00
550	BUDGET CLEARING ACCOUNT	.00	12,195.00	12,195.00	.00
	TOTAL SUBFUND 019	.00	30,493.11	30,493.11	.00
	TOTAL FUND 017	.00	349,908.68	349,908.68	.00

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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



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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

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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
	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
	TOTAL SUBFUND 012	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 021 EMERGENCY FOOD & SHELTER  
 SUBFUND : 013 2009 EMERGENCY FOOD & SHELTER

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 021 EMERGENCY FOOD & SHELTER  
 SUBFUND : 014 2010 EMERGENCY FOOD & SHELTER

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 021 EMERGENCY FOOD & SHELTER  
 SUBFUND : 015 2012 EMERGENCY FOOD & SHELTER

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 : 021 EMERGENCY FOOD & SHELTER  
 SUBFUND : 016 2013 EMERGENCY FOOD & SHELTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	103,335.00	103,335.00	.00
201	VOUCHERS PAYABLE	.00	99,320.00	99,320.00	.00
411	ACTUAL REVENUES	.00	.00	103,335.00	-103,335.00
431	EXPENDITURES-CY	.00	103,335.00	.00	103,335.00
502	SUPPL EST REV	.00	103,335.00	.00	103,335.00
530	SUPPL APPROP-CY	.00	.00	103,335.00	-103,335.00
550	BUDGET CLEARING ACCOUNT	.00	103,335.00	103,335.00	.00
	TOTAL SUBFUND 016	.00	512,660.00	512,660.00	.00
	TOTAL FUND 021	.00	512,660.00	512,660.00	.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

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 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

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 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

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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

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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
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 024 EXPLORER POST TASK FORCE  
 SUBFUND : 002 EXPLORERPOST TASK FORCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	1,694.36	.00	238.50	1,455.86
201	VOUCHERS PAYABLE	.00	238.50	238.50	.00
311	RESERVE FOR ENCUMBRANCES	.00	477.00	477.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,694.36	.00	.00	-1,694.36
431	EXPENDITURES-CY	.00	238.50	238.50	238.50
440	ENCUMBRANCES-CY	.00	238.50	238.50	.00
450	PRE-ENCUMBRANCES-CY	.00	238.50	238.50	.00
	TOTAL SUBFUND 002	.00	1,431.00	1,431.00	.00
	TOTAL FUND 024	.00	1,431.00	1,431.00	.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
	TOTAL FUND	025	.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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 026 ONDCP-FINANCIAL DISRUPTION UNIT  
 SUBFUND : 002 1997

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 026 ONDCP-FINANCIAL DISRUPTION UNIT  
 SUBFUND : 003 1998

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 026 ONDCP-FINANCIAL DISRUPTION UNIT  
 SUBFUND : 004 1998A

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 026 ONDCP-FINANCIAL DISRUPTION UNIT  
 SUBFUND : 005 1999

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 026 ONDCP-FINANCIAL DISRUPTION UNIT  
 SUBFUND : 006 FINANCIAL DISRUPTION UNIT SUB-GRANT

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

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
	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

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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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
SUBFUND : 003 1998

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
 SUBFUND : 004 1998A

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
 SUBFUND : 005 1999

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
 SUBFUND : 006 1999A

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
 SUBFUND : 007 1999CIS

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
 SUBFUND : 008 ONDCP ADMIN INTEL/SUPPORT 2000

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
 SUBFUND : 009 REGIONAL INTELLIGENCE HIDTA 2000

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
 SUBFUND : 010 ONDCP CENTRAL INTELLIGENCE SQUAD 2000

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
 SUBFUND : 011 ONDCP ADMIN/INTEL SUPPORT 2001

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
 SUBFUND : 012 ONDCP ADMIN/INTEL SUPPORT 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 028 ONDCP-INFRASTR./SUPPORT INITIATIVE  
 SUBFUND : 013 SMB 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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 030 ONDCP-HIJACK TASK FORCE  
 SUBFUND : 002 1997

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 030 ONDCP-HIJACK TASK FORCE  
 SUBFUND : 003 1998

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 030 ONDCP-HIJACK TASK FORCE  
 SUBFUND : 004 1998A

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 030 ONDCP-HIJACK TASK FORCE  
 SUBFUND : 006 ONDCP HIJACK TASK FORCE 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00
	TOTAL FUND 030	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 031 ONDCP-MULTI AGENCY TASK FORCE  
 SUBFUND : 001 1996

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



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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 031 ONDCP-MULTI AGENCY TASK FORCE  
SUBFUND : 002 1997

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

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

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

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

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

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

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

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

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

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 035 AUTO THEFT PREVENTION TASK FORCE  
 SUBFUND : 001 1997/1998

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 035 AUTO THEFT PREVENTION TASK FORCE  
 SUBFUND : 002 1998/1999

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 035 AUTO THEFT PREVENTION TASK FORCE  
 SUBFUND : 003 2000

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 039 JUVENILE INTENSIVE SUPERVISION TEAMS  
 SUBFUND : 001 1997

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 039 JUVENILE INTENSIVE SUPERVISION TEAMS  
 SUBFUND : 002 1998

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 039 JUVENILE INTENSIVE SUPERVISION TEAMS  
 SUBFUND : 003 1999

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 039 JUVENILE INTENSIVE SUPERVISION TEAMS  
 SUBFUND : 004 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 039	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 040 ALTERNATIVE SCHOOL PROGRAM  
 SUBFUND : 003 1996/97

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 040 ALTERNATIVE SCHOOL PROGRAM  
 SUBFUND : 004 1997/98

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 040 ALTERNATIVE SCHOOL PROGRAM  
 SUBFUND : 005 1998/99

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 040 ALTERNATIVE SCHOOL PROGRAM  
 SUBFUND : 006 ALTERNATIVE SCHOOL PROGRAM 2000

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 040 ALTERNATIVE SCHOOL PROGRAM  
 SUBFUND : 007 ALTERNATIVE SCHOOL PROGRAM 2001

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 040 ALTERNATIVE SCHOOL PROGRAM  
 SUBFUND : 008 ALTERNATIVE SCHOOL PROGRAM 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 040	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 041 ALTERNATIVE SCHOOL SUPPORT PROGRAM  
 SUBFUND : 001 1995/96

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 041 ALTERNATIVE SCHOOL SUPPORT PROGRAM  
 SUBFUND : 003 1997/98

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 041 ALTERNATIVE SCHOOL SUPPORT PROGRAM  
 SUBFUND : 004 1998/99

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 041 ALTERNATIVE SCHOOL SUPPORT PROGRAM  
 SUBFUND : 005 2000

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 041 ALTERNATIVE SCHOOL SUPPORT PROGRAM  
 SUBFUND : 006 ALTERNATIVE SCHOOL SUPPORT PROG 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00
	TOTAL FUND 041	.00	.00	.00	.00

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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

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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
	TOTAL SUBFUND 012	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 043 CHILD PROTECTIVE SERVICES  
 SUBFUND : 013 2008 CHILD PROTECTIVE SERVICES

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 043 CHILD PROTECTIVE SERVICES  
 SUBFUND : 014 2009 CHILD PROTECTIVE SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 014	.00	.00	.00	.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
	TOTAL SUBFUND 015	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 043 CHILD PROTECTIVE SERVICES  
 SUBFUND : 016 2011 CHILD PROTECTIVE SERVICES

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 043 CHILD PROTECTIVE SERVICES  
 SUBFUND : 017 2012 CHILD PROTECTIVE SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	57,932.02	59,678.96	47,365.22	70,245.76
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	40,483.18	.00	40,483.18	.00
201	VOUCHERS PAYABLE	-1,469.49	1,702.70	233.21	.00
311	RESERVE FOR ENCUMBRANCES	-349.11	453.71	104.60	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-96,945.71	.00	.00	-96,945.71
360	FUND BALANCE - UNDESIGNATED	349.11	.00	349.11	.00
411	ACTUAL REVENUES	.00	.00	41,009.67	-41,009.67
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	-45,653.33	45,653.33
431	EXPENDITURES-CY	.00	45,717.73	23,839.44	21,878.29
432	EXPENDITURES-PY	.00	178.00	.00	178.00
440	ENCUMBRANCES-CY	.00	50.30	50.30	.00
442	ENCUMBRANCES-PY	.00	349.11	349.11	.00
450	PRE-ENCUMBRANCES-CY	.00	54.30	54.30	.00
	TOTAL SUBFUND 017	.00	108,184.81	108,184.81	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 043 CHILD PROTECTIVE SERVICES  
 SUBFUND : 018 2013 CHILD PROTECTIVE SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	786,826.90	708,068.60	78,758.30
201	VOUCHERS PAYABLE	.00	44,906.26	44,906.26	.00
311	RESERVE FOR ENCUMBRANCES	.00	21,273.04	22,049.15	-776.11
411	ACTUAL REVENUES	.00	.00	66,748.57	-66,748.57
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	720,078.33	-720,078.33
431	EXPENDITURES-CY	.00	708,471.15	402.55	708,068.60
440	ENCUMBRANCES-CY	.00	11,139.02	10,362.91	776.11
450	PRE-ENCUMBRANCES-CY	.00	10,910.13	10,910.13	.00
502	SUPPL EST REV	.00	179,153.68	.00	179,153.68
503	SUPPL EST REV-OFS	.00	720,078.33	.00	720,078.33
530	SUPPL APPROP-CY	.00	.00	899,232.01	-899,232.01
540	ALLOCATIONS-CY	.00	5,000.00	5,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	904,232.01	904,232.01	.00
	TOTAL SUBFUND 018	.00	3,391,990.52	3,391,990.52	.00
	TOTAL FUND 043	.00	3,500,175.33	3,500,175.33	.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

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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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 044 ONDCP-HIDTA STASH HOUSE TASK FORCE  
SUBFUND : 003 ONDCP HIDTA STASH HOUSE TF 2001

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 044 ONDCP-HIDTA STASH HOUSE TASK FORCE  
 SUBFUND : 004 ONDCP HIDTA STASH HOUSE TF 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 044	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 045 PROGRESSIVE SANCTIONS PROGRAM  
 SUBFUND : 001 97-1

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 045 PROGRESSIVE SANCTIONS PROGRAM  
 SUBFUND : 002 97-2

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 045 PROGRESSIVE SANCTIONS PROGRAM  
 SUBFUND : 003 98-K

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 045 PROGRESSIVE SANCTIONS PROGRAM  
 SUBFUND : 004 98-0

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 045 PROGRESSIVE SANCTIONS PROGRAM  
 SUBFUND : 005 99-K

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 045 PROGRESSIVE SANCTIONS PROGRAM  
 SUBFUND : 006 99-0

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	006			
	TOTAL FUND	045	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 046 COLONIA PLUMBING PROGRAM  
 SUBFUND : 001 1993-94

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001			
	TOTAL FUND	046	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 047 TEXAS CAPITAL PROJECT FUND  
 SUBFUND : 001 1998

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	83,795.49	39,691.41	53,790.00	69,696.90
105	INVESTMENT POOLS	99,608.92	.00	.00	99,608.92
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	518.19	.00	518.19	.00
122	INTEREST ACCRUED	.00	91.26	.00	91.26
127	NOTES RECEIVABLE	848,216.13	50,000.00	28,797.72	869,418.41
201	VOUCHERS PAYABLE	575.00	53,790.00	53,215.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,031,563.73	.00	.00	-1,031,563.73
411	ACTUAL REVENUES	.00	.00	10,466.76	-10,466.76
431	EXPENDITURES-CY	.00	3,215.00	.00	3,215.00
	TOTAL SUBFUND 001	.00	146,787.67	146,787.67	.00
	TOTAL FUND 047	.00	146,787.67	146,787.67	.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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 049 LOCAL LAW ENFORCEMENT IN TRANSIT  
SUBFUND : 001 1997

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 049 LOCAL LAW ENFORCEMENT IN TRANSIT  
SUBFUND : 002 1998

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



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



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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

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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

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

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

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

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

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

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



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

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

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 062 D.A. - DIMS PROJECT  
 SUBFUND : 003 1999

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

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 062 D.A.- DIMS PROJECT  
SUBFUND : 011 2007 D.A. DIMS PROJECT

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 062 D.A.- DIMS PROJECT  
SUBFUND : 012 2008 D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 012	.00	.00	.00	.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
	TOTAL SUBFUND 013	.00	.00	.00	.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
	TOTAL SUBFUND 014	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 062 D.A.- DIMS PROJECT  
 SUBFUND : 015 2011-D.A. DIMS PROJECT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 062 D.A.- DIMS PROJECT  
 SUBFUND : 016 2012-D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-38,341.00	48,662.32	10,321.32	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	38,381.47	.00	38,381.47	.00
201	VOUCHERS PAYABLE	-40.47	40.47	.00	.00
431	EXPENDITURES-CY	.00	10,280.85	10,280.85	.00
	TOTAL SUBFUND 016	.00	58,983.64	58,983.64	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 062 D.A. - DIMS PROJECT  
 SUBFUND : 017 2013-D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	8,605.64	880,772.45	884,000.09	5,378.00
201	VOUCHERS PAYABLE	.00	1,389.06	1,389.06	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-8,605.64	.00	.00	-8,605.64
411	ACTUAL REVENUES	.00	.00	189,918.20	-189,918.20
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	355,846.00	-355,846.00
431	EXPENDITURES-CY	.00	884,000.09	335,008.25	548,991.84
502	SUPPL EST REV	.00	.00	161,136.00	-161,136.00
503	SUPPL EST REV-OFS	.00	161,136.00	.00	161,136.00
540	ALLOCATIONS-CY	.00	700.00	700.00	.00
550	BUDGET CLEARING ACCOUNT	.00	161,836.00	161,836.00	.00
	TOTAL SUBFUND 017	.00	2,089,833.60	2,089,833.60	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 062 D.A. - DIMS PROJECT  
 SUBFUND : 018 2014-D.A. DIMS PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	22,808.82	-22,808.82
201	VOUCHERS PAYABLE	.00	58.64	58.64	.00
431	EXPENDITURES-CY	.00	22,808.82	.00	22,808.82
502	SUPPL EST REV	.00	46,992.00	.00	46,992.00
530	SUPPL APPROP-CY	.00	.00	46,992.00	-46,992.00
550	BUDGET CLEARING ACCOUNT	.00	46,992.00	46,992.00	.00
	TOTAL SUBFUND 018	.00	116,851.46	116,851.46	.00
	TOTAL FUND 062	.00	2,265,668.70	2,265,668.70	.00

FAMIS UPDATE NO : 4341  
 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			
	TOTAL FUND	063	.00	.00	.00

FAMIS UPDATE NO : 4341  
 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

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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	2,829.64	2,829.64	.00
201	VOUCHERS PAYABLE	.00	7.43	7.43	.00
431	EXPENDITURES-CY	.00	2,829.64	2,829.64	.00
	TOTAL SUBFUND 006	.00	5,666.71	5,666.71	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 008 ONDCP-DA JOINT PROSECUTION INIT 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 009 ONDCP-DA JOINT PROSECUTION INIT 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 010 ONDCP-DA JOINT PROSECUTION INIT 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 011 2006 ONDCP DA JOINT PROSECUTION INIT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 012 2007 ONDCP DA JOINT PROSECUTION INIT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 013 2008 ONDCP DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 013	.00	.00	.00	.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
	TOTAL SUBFUND 014	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 015 2010 ONDCP-DA JOINT PROSECUTION INIT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 016 2011 ONDCP-DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-9,847.05	47,455.72	37,608.67	.00
110	ACCOUNTS RECEIVABLE - GENERAL	6,574.14	31,097.15	37,671.29	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,180.63	.00	1,180.63	.00
201	VOUCHERS PAYABLE	-626.19	23,380.48	22,754.29	.00
311	RESERVE FOR ENCUMBRANCES	-994.73	7,010.75	6,016.02	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	2,718.47	.00	.00	2,718.47
360	FUND BALANCE - UNDESIGNATED	994.73	.00	994.73	.00
411	ACTUAL REVENUES	.00	1,180.63	31,097.15	-29,916.52
431	EXPENDITURES-CY	.00	35,987.75	9,784.43	26,203.32
432	EXPENDITURES-PY	.00	994.73	.00	994.73
440	ENCUMBRANCES-CY	.00	2,960.90	2,960.90	.00
442	ENCUMBRANCES-PY	.00	994.73	994.73	.00
450	PRE-ENCUMBRANCES-CY	.00	3,055.12	3,055.12	.00
540	ALLOCATIONS-CY	.00	6,705.76	6,705.76	.00
550	BUDGET CLEARING ACCOUNT	.00	6,705.76	6,705.76	.00
TOTAL SUBFUND 016		.00	167,529.48	167,529.48	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 017 2012 ONDCP-DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-80,456.03	580,732.06	500,276.03	.00
110	ACCOUNTS RECEIVABLE - GENERAL	38,803.99	473,257.98	512,061.97	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	41,969.00	.00	41,969.00	.00
201	VOUCHERS PAYABLE	-316.96	16,162.53	15,845.57	.00
311	RESERVE FOR ENCUMBRANCES	.00	10,820.38	10,820.38	.00
411	ACTUAL REVENUES	.00	41,969.00	501,592.57	-459,623.57
431	EXPENDITURES-CY	.00	499,959.07	40,335.50	459,623.57
440	ENCUMBRANCES-CY	.00	5,760.66	5,760.66	.00
450	PRE-ENCUMBRANCES-CY	.00	5,059.72	5,059.72	.00
540	ALLOCATIONS-CY	.00	65,509.41	65,509.41	.00
550	BUDGET CLEARING ACCOUNT	.00	65,509.41	65,509.41	.00
TOTAL SUBFUND 017		.00	1,764,740.22	1,764,740.22	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 064 ONDCP DA JOINT PROSECUTION INITIATIVE  
 SUBFUND : 018 2013 ONDCP-DA JOINT PROSECUTION INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	68,465.24	109,595.71	-41,130.47
110	ACCOUNTS RECEIVABLE - GENERAL	.00	243.12	243.12	.00
201	VOUCHERS PAYABLE	.00	9,163.96	9,163.96	.00
311	RESERVE FOR ENCUMBRANCES	.00	5,185.29	6,875.76	-1,690.47
411	ACTUAL REVENUES	.00	.00	58,171.36	-58,171.36
431	EXPENDITURES-CY	.00	109,595.71	10,293.88	99,301.83
440	ENCUMBRANCES-CY	.00	3,437.88	1,747.41	1,690.47
450	PRE-ENCUMBRANCES-CY	.00	3,437.88	3,437.88	.00
502	SUPPL EST REV	.00	579,379.00	.00	579,379.00
530	SUPPL APPROP-CY	.00	.00	579,379.00	-579,379.00
550	BUDGET CLEARING ACCOUNT	.00	579,379.00	579,379.00	.00
	TOTAL SUBFUND 018	.00	1,358,287.08	1,358,287.08	.00
	TOTAL FUND 064	.00	3,296,223.49	3,296,223.49	.00

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

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-MT SMUGGLING INITIATIVE  
 SUBFUND : 007 MT SMUGGLING INITIATIVE 2001

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 067 ONDCP-MT SMUGGLING INITIATIVE  
 SUBFUND : 008 MT SMUGGLING INITIATIVE 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 067	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 068 SELF HELP CENTER  
 SUBFUND : 001 SELF HELP CENTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	068 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 069 STEP WATER PROJECT  
 SUBFUND : 001 STEP WATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	069 .00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 070 SPECIALIZED DIVERSION  
 SUBFUND : 001 SPECIALIZED DIVERSION 98

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 070 SPECIALIZED DIVERSION  
 SUBFUND : 002 SPECIALIZED DIVERSION 99

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 070 SPECIALIZED DIVERSION  
 SUBFUND : 003 SPECIALIZED DIVERSION 2000

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 070 SPECIALIZED DIVERSION  
 SUBFUND : 004 SPECIALIZED DIVERSION 2001

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 070 SPECIALIZED DIVERSION  
 SUBFUND : 005 SPECIALIZED DIVERSION 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00
	TOTAL FUND 070	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 071 ENFORCEMENT OF PROTECTIVE ORDERS  
 SUBFUND : 001 ENFORCEMENT OF PROTECTIVE ORDERS FY99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 071	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 072 EMERGENCY MEDICAL SERV. AND TRAUMA  
 SUBFUND : 001 EMERGENCY MEDICAL SERV. AND TRAUMA

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 072 EMERGENCY MEDICAL SERV. AND TRAUMA  
 SUBFUND : 002 EMERGENCY MEDICAL SERV & TRAUMA FY99

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 072	.00	.00	.00	.00



FAMRS017

COUNTY OF EL PASO CNY  
TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

RUN DATE: 09/30/2013  
RUN TIME: 9:55 AM  
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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  
TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

RUN DATE: 09/30/2013  
RUN TIME: 9:55 AM  
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FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 074 CRIMINAL ALIEN TRACKING CENTER  
SUBFUND : 001 CRIMINAL ALIEN TRACKING CENTER 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 074	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 076 CANUTILLO COPS SCHOOL BASED PARTNERS  
 SUBFUND : 001 COPS SCHOOL BASED PARTNERS 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 076	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 077 ASCARATE PARK LAKE IMPROVEMENT  
 SUBFUND : 001 FY 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 077	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 079 CHILD WELFARE VIDEO TELECONF  
 SUBFUND : 001 FY 98/99

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 079 CHILD WELFARE VIDEO TELECONF  
 SUBFUND : 002 FY 99/2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 079	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 080 FAMILY AND YOUTH ACTIVITY  
 SUBFUND : 001 FAMILY AND YOUTH ACTIVITY 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	1,305.06	.00	539.16	765.90
201	VOUCHERS PAYABLE	.00	539.16	539.16	.00
311	RESERVE FOR ENCUMBRANCES	.00	1,548.82	1,548.82	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,305.06	.00	.00	-1,305.06
431	EXPENDITURES-CY	.00	539.16	.00	539.16
440	ENCUMBRANCES-CY	.00	774.41	774.41	.00
450	PRE-ENCUMBRANCES-CY	.00	774.41	774.41	.00
	TOTAL SUBFUND	001 .00	4,175.96	4,175.96	.00
	TOTAL FUND	080 .00	4,175.96	4,175.96	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 081 65TH FAMILY DRUG COURT  
 SUBFUND : 001 65TH FAMILY DRUG COURT 2011

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 : 081 65TH FAMILY DRUG COURT  
 SUBFUND : 002 65TH FAMILY DRUG COURT 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-31,457.87	31,587.16	129.29	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	31,587.16	.00	31,587.16	.00
201	VOUCHERS PAYABLE	-10.00	129.29	119.29	.00
311	RESERVE FOR ENCUMBRANCES	-17,215.89	17,260.47	44.58	.00
360	DESIGNATED FOR SUBSEQUENT YRS EXPEND	119.29	.00	.00	-119.29
360	FUND BALANCE - UNDESIGNATED	17,215.89	.00	17,215.89	.00
432	EXPENDITURES - PY	.00	119.29	.00	119.29
442	ENCUMBRANCES - PY	.00	17,260.47	17,260.47	.00
	TOTAL SUBFUND 002	.00	66,356.68	66,356.68	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 081 65TH FAMILY DRUG COURT  
 SUBFUND : 003 65TH FAMILY DRUG COURT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	58,411.31	76,982.28	-18,570.97
145	TRAVEL ADVANCES	.00	649.00	649.00	.00
201	VOUCHERS PAYABLE	.00	76,982.28	76,982.28	.00
311	RESERVE FOR ENCUMBRANCES	.00	162,606.05	174,500.71	-11,894.66
411	ACTUAL REVENUES	.00	.00	58,018.31	-58,018.31
431	EXPENDITURES - CY	.00	76,982.28	393.00	76,589.28
440	ENCUMBRANCES - CY	.00	87,206.78	75,312.12	11,894.66
450	PRE-ENCUMBRANCES - CY	.00	87,293.93	87,293.93	.00
502	SUPPL EST REV	.00	89,131.00	.00	89,131.00
530	SUPPL APPROP - CY	.00	.00	89,131.00	-89,131.00
540	ALLOCATIONS - CY	.00	1,427.00	1,427.00	.00
550	BUDGET CLEARING ACCOUNT	.00	90,558.00	90,558.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	649.00	649.00	.00
	TOTAL SUBFUND 003	.00	731,896.63	731,896.63	.00
	TOTAL FUND 081	.00	798,253.31	798,253.31	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 082 JUVENILE SCREEN UNIT  
 SUBFUND : 001 FY 91/92

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 082	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 083 JUVENILE SCREEN UNIT  
 SUBFUND : 001 FY 92/93

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 083	.00	.00	.00	.00

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

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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

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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

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

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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

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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 UPDATE NO : 4341  
 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 UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 123 P.D. HOGG SIBLING PILOT STUDY  
 SUBFUND : 004 P.D. HOGG SIBLING PILOT STUDY 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 123	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 124 P.D. MEADOWS SIBLING PILOT STUDY  
 SUBFUND : 001 P.D. MEADOWS SIBLING PILOT STUDY 2000

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 124 P.D. MEADOWS SIBLING PILOT STUDY  
 SUBFUND : 002 P.D. MEADOWS SIBLING PILOT STUDY 2001

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 124 P.D. MEADOWS SIBLING PILOT STUDY  
 SUBFUND : 003 P.D. MEADOWS SIBLING PILOT STUDY 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 124	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 125 SELF HELP CENTER-AGUA DULCE COLONIAS  
 SUBFUND : 001 SELF HELP CENTER-AGUA DULCE COLONIAS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 125	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 126 P.D. LEGAL TRAINING SEMINARS  
 SUBFUND : 001 P.D. LEGAL TRAINING SEMINARS 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 126	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 127 UNDER AGE DRINKING  
 SUBFUND : 001 UNDER AGE DRINKING 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 127	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 128 DOMESTIC PREPAREDNESS EQUIP SUPP  
 SUBFUND : 001 DOMESTIC PREPAREDNESS EQUIP SUPP 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 128	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 129 WIC EAST MONT VISTA COMM CTR  
 SUBFUND : 001 WIC EAST MONT VISTA COMM CTR 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 129	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE--GRANTS  
 FUND : 130 DA TEXAS EXILE PROGRAM  
 SUBFUND : 001 DA TEXAS EXILE PROGRAM 2000

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

FUND TYPE : SG SPECIAL REVENUE--GRANTS  
 FUND : 130 DA TEXAS EXILE PROGRAM  
 SUBFUND : 002 DA TEXAS EXILE PROGRAM 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 130	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 131 CANUTILLO EDAP  
 SUBFUND : 001 CANUTILLO EDAP 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 131	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 132 METRO NARCOTICS TASK FORCE  
 SUBFUND : 001 METRO NARCOTICS TASK FORCE 2001

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 132 METRO NARCOTICS TASK FORCE  
 SUBFUND : 002 METRO NARCOTICS TASK FORCE 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 132 METRO NARCOTICS TASK FORCE  
 SUBFUND : 003 METRO NARCOTICS TASK FORCE 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 132 METRO NARCOTICS TASK FORCE  
SUBFUND : 005 METRO NARCOTICS TASK FORCE 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 132 METRO NARCOTICS TASK FORCE  
SUBFUND : 006 2006 METRO NARCOTICS TASK FORCE

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 132 METRO NARCOTICS TASK FORCE  
 SUBFUND : 03A METRO NARCOTICS TASK FORCE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 03A	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 132 METRO NARCOTICS TASK FORCE  
 SUBFUND : 04A METRO NARCOTICS TASK FORCE 2003A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 04A	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 132 METRO NARCOTICS TASK FORCE  
 SUBFUND : 05 MN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 05	.00	.00	.00	.00
	TOTAL FUND 132	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 133 US CUSTOMS OVERTIME-ONDCP  
 SUBFUND : 001 US CUSTOMS OVERTIME-ONDCP 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 133	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES  
 SUBFUND : 001 SHERIFF-CRIME VICTIM SERVICES 2000

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES  
 SUBFUND : 002 SHERIFF-CRIME VICTIM SERVICES 2001

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES  
 SUBFUND : 003 SHERIFF-CRIME VICTIM SERVICES 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES  
 SUBFUND : 004 SHERIFF-CRIME VICTIM SERVICES 2003

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

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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

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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

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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

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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
	TOTAL SUBFUND 009	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES  
 SUBFUND : 010 2009 SHERIFF-CRIME VICTIM SERVICES

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES  
 SUBFUND : 011 2010 SHERIFF-CRIME VICTIM SERVICES

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES  
 SUBFUND : 012 2011 SHERIFF-CRIME VICTIM SERVICES

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES  
 SUBFUND : 013 2012 SHERIFF-CRIME VICTIM SERVICES

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 134 SHERIFF-CRIME VICTIM SERVICES  
 SUBFUND : 014 2013 SHERIFF-CRIME VICTIM SERVICES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-2,434.23	63,835.23	63,809.27	-2,408.27
201	VOUCHERS PAYABLE	-5.03	120.17	115.14	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	2,439.26	.00	.00	2,439.26
411	ACTUAL REVENUES	.00	.00	63,835.23	-63,835.23
431	EXPENDITURES-CY	.00	63,804.24	166.00	63,804.24
540	ALLOCATIONS-CY	.00	166.82	166.82	.00
550	BUDGET CLEARING ACCOUNT	.00	166.82	166.82	.00
	TOTAL SUBFUND 014	.00	128,093.28	128,093.28	.00
	TOTAL FUND 134	.00	128,093.28	128,093.28	.00

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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

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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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE  
 SUBFUND : 005 JPD JUV JUSTICE ACCT INCENTIVE 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE  
 SUBFUND : 006 JPD JUV JUSTICE ACCT INCENTIVE 2006

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE  
 SUBFUND : 007 2007 JPD JUV JUSTICE ACCT INCENTIVE

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE  
 SUBFUND : 008 2008 JPD JUV JUSTICE ACCT INCENTIVE

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE  
 SUBFUND : 009 2009 JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.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
	TOTAL SUBFUND 010	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE  
 SUBFUND : 011 2011-JPD JUV JUSTICE ACCT INCENTIVE

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE  
 SUBFUND : 012 2012-JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-8,939.58	10,881.48	1,557.08	384.82
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	10,881.48	.00	10,881.48	.00
201	VOUCHERS PAYABLE	-1,557.08	1,557.08	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-384.82	.00	.00	-384.82
	TOTAL SUBFUND 012	.00	12,438.56	12,438.56	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE  
 SUBFUND : 013 2013 JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	474.00	37,534.47	56,873.33		-18,864.86
201	VOUCHERS PAYABLE	.00	56,873.33	56,873.33		.00
311	RESERVE FOR ENCUMBRANCES	.00	7,720.00	7,720.00		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-474.00	.00	.00		-474.00
411	ACTUAL REVENUES	.00	.00	32,321.14		-32,321.14
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	5,213.33		-5,213.33
431	EXPENDITURES-CY	.00	56,873.33	.00		56,873.33
440	ENCUMBRANCES-CY	.00	3,860.00	3,860.00		.00
450	PRE-ENCUMBRANCES-CY	.00	3,860.00	3,860.00		.00
	TOTAL SUBFUND 013	.00	166,721.13	166,721.13		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 139 JPD JUV JUSTICE ACCT INCENTIVE  
 SUBFUND : 014 2014 JPD JUV JUSTICE ACCT INCENTIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
502	SUPPL EST REV	.00	30,899.00	.00		30,899.00
503	SUPPL EST REV-OFS	.00	3,433.22	.00		3,433.22
530	SUPPL APPROP-CY	.00	.00	34,332.22		-34,332.22
550	BUDGET CLEARING ACCOUNT	.00	34,332.22	34,332.22		.00
	TOTAL SUBFUND 014	.00	68,664.44	68,664.44		.00
	TOTAL FUND 139	.00	247,824.13	247,824.13		.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 SEMER PROJECT  
 SUBFUND : 001 EDAP SAN ELIZARIO SEMER 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



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

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Row 1: TOTAL SUBFUND 002 .00 .00 .00 .00

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

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

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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

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

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

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

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

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

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

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

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

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

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY  
 SUBFUND : 010 2010 DA VICTIM INFO NOTIFICATION EVRYDAY

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 150 DA VICTIM INFO NOTIFICATN EVERYDAY  
 SUBFUND : 011 2011 DA VICTIM INFO NOTIFICATION EVRYDAY

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 : 150 DA VICTIM INFO NOTIFICATN EVERYDAY  
 SUBFUND : 012 DA VICTIM INFO NOTIFICATION EVRYDAY 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 012	.00	.00	.00	.00
	TOTAL FUND 150	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 151 DRUG TREATMENT FOR JUV OFFENDERS  
 SUBFUND : 001 DRUG TREATMENT FOR JUV OFFENDERS 2000

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 151	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 152 JPD SHOCAP TASK FORCE  
 SUBFUND : 001 JPD SHOCAP TASK FORCE 2001

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 152 JPD SHOCAP TASK FORCE  
 SUBFUND : 002 JPD SHOCAP TASK FORCE 2001B

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 152 JPD SHOCAP TASK FORCE  
 SUBFUND : 003 JPD SHOCAP TASK FORCE 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 152 JPD SHOCAP TASK FORCE  
 SUBFUND : 004 JPD SHOCAP TASK FORCE 2003

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 152 JPD SHOCAP TASK FORCE  
 SUBFUND : 005 CA SHOCAP TASK FORCE 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 152 JPD SHOCAP TASK FORCE  
 SUBFUND : 006 CA SHOCAP TASK FORCE 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 152 JPD SHOCAP TASK FORCE  
 SUBFUND : 007 JPD SHOCAP TASK FORCE 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 152 JPD SHOCAP TASK FORCE  
 SUBFUND : 008 JPD SHOCAP TASK FORCE 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 152	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 153 RURAL TRANSIT BUS  
 SUBFUND : 001 RURAL TRANSIT BUS 2001

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 153 RURAL TRANSIT BUS  
 SUBFUND : 002 RURAL TRANSIT BUS 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 153 RURAL TRANSIT BUS  
 SUBFUND : 003 RURAL TRANSIT BUS 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 153 RURAL TRANSIT BUS  
 SUBFUND : 004 RURAL TRANSIT BUS 5310

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 153 RURAL TRANSIT BUS  
 SUBFUND : 005 2007 RURAL TRANSIT BUS

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

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

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

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
	TOTAL SUBFUND 007	.00	.00	.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
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 153	.00	.00	.00	.00

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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

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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

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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
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 155	.00	.00	.00	.00

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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	209.97	.00	209.97	.00
201	VOUCHERS PAYABLE	.00	209.97	209.97	.00
311	RESERVE FOR ENCUMBRANCES	-209.97	209.97	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-209.97	.00	.00	-209.97
360	FUND BALANCE - UNDESIGNATED	209.97	.00	209.97	.00
432	EXPENDITURES-PY	.00	209.97	.00	209.97
442	ENCUMBRANCES-PY	.00	209.97	209.97	.00
	TOTAL SUBFUND 001	.00	839.88	839.88	.00
	TOTAL FUND 163	.00	839.88	839.88	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 164 P.D. COMMUNITY FOUNDATION  
 SUBFUND : 001 P.D. COMMUNITY FOUNDATION 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 164	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 001 BULLET PROOF VEST PARTNERSHIP 2001

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 003 BULLET PROOF VEST PARTNERSHIP 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 004 2006 BULLET PROOF VEST PARTNERSHIP

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 005 2008 BULLET PROOF VEST PARTNERSHIP

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 007 2009 BULLET PROOF VEST PARTNERSHIP

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 008 2010 BULLET PROOF VEST PARTNERSHIP

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 009 2011 BULLET PROOF VEST PARTNERSHIP

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 : 165 BULLET PROOF VEST PARTNERSHIP  
 SUBFUND : 010 2012 BULLET PROOF VEST PARTNERSHIP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	1,647.00	3,843.00	-2,196.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	3,843.00	1,647.00	2,196.00
411	ACTUAL REVENUES	.00	.00	3,843.00	-3,843.00
431	EXPENDITURES-CY	.00	3,843.00	.00	3,843.00
502	SUPL EST REV	.00	8,090.56	.00	8,090.56
530	SUPL APPROP-CY	.00	.00	8,090.56	-8,090.56
550	BUDGET CLEARING ACCOUNT	.00	8,090.56	8,090.56	.00
	TOTAL SUBFUND 010	.00	25,514.12	25,514.12	.00
	TOTAL FUND 165	.00	25,514.12	25,514.12	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 166 VICTIM SERVICES LIAISON 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
	TOTAL SUBFUND 007	.00	.00	.00	.00
	TOTAL FUND 166	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 167 MORNING GLORY AND SUNSHINE ADDS  
 SUBFUND : 001 MORNING GLORY AND SUNSHINE ADDS 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 167	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 168 ONDCP-MGMT & COORD INITIATIVE  
 SUBFUND : 001 ONDCP-MGMT & COORD INITIATIVE 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 168 ONDCP-MGMT & COORD INITIATIVE  
 SUBFUND : 002 SH 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

FAMIS UPDATE NO : 4341  
 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

FAMIS UPDATE NO : 4341  
 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

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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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 180 CLICK IT OR TICKET SAFETY  
SUBFUND : 004 CLICK IT OR TICKET OPERATION 2009

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 180 CLICK IT OR TICKET SAFETY  
 SUBFUND : 005 CLICK IT OR TICKET OPERATION 2010

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 180 CLICK IT OR TICKET SAFETY  
 SUBFUND : 006 CLICK IT OR TICKET OPERATION 2011

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 : 180 CLICK IT OR TICKET SAFETY  
 SUBFUND : 007 CLICK IT OR TICKET OPERATION 2012

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 : 180 CLICK IT OR TICKET SAFETY  
 SUBFUND : 008 CLICK IT OR SAFETY TICKET 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	7,712.74	7,712.74	.00
411	ACTUAL REVENUES	.00	.00	7,712.74	-7,712.74
431	EXPENDITURES-CY	.00	7,712.74	.00	7,712.74
502	SUPPL EST REV	.00	11,992.79	.00	11,992.79
530	SUPPL APPROP-CY	.00	.00	11,992.79	-11,992.79
550	BUDGET CLEARING ACCOUNT	.00	11,992.79	11,992.79	.00
	TOTAL SUBFUND 008	.00	39,411.06	39,411.06	.00
	TOTAL FUND 180	.00	39,411.06	39,411.06	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 181 ALTERNATIVE SCHOOL PROGRAM  
 SUBFUND : 001 ALTERNATIVE SCHOOL PROGRAM 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 181	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 184 SOLID WASTE GRANT PROGRAM  
 SUBFUND : 001 SOLID WASTE GRANT PROGRAM 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 184	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 185 CA SOLID WASTE  
 SUBFUND : 001 SOLID WASTE GRANT PROGRAM 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 185	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 186 COLONIA EDAP  
 SUBFUND : 001 COLONIA EDAP 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 186	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 187 SAN ELIZARIO JAIL PRESERVATION  
 SUBFUND : 001 SAN ELIZARIO JAIL PRESERVATION 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 187 SAN ELIZARIO JAIL PRESERVATION  
 SUBFUND : 002 SAN ELIZARIO JAIL PRESERVATION 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 187	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 188 DA COMM GUN VIOLENCE PROSECUTOR  
 SUBFUND : 001 DA COMM GUN VIOLENCE PROSECUTOR 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 188	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM  
 SUBFUND : 001 VEHICLE REGISTRATION ABUSE PROGRAM 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM  
 SUBFUND : 002 VEHICLE REGISTRATION ABUSE PROGRAM 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM  
 SUBFUND : 003 2007 VEHICLE REGISTRATION ABUSE PROGRAM

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM  
 SUBFUND : 004 2008 VEHICLE REGISTRATION ABUSE PROGRAM

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM  
 SUBFUND : 005 2009 VEHICLE REGISTRATION ABUSE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.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
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM  
 SUBFUND : 007 2011 VEHICLE REGISTRATION ABUSE PROGRAM

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 189 VEHICLE REGISTRATION ABUSE PROGRAM  
 SUBFUND : 008 2011 VRAP - PROGRAM INCOME

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 189	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 001 TOBACCO COMPLIANCE 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 002 TOBACCO COMPLIANCE 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 003 TOBACCO COMPLIANCE 2004

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

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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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 190 TOBACCO COMPLIANCE  
SUBFUND : 005 2007 TOBACCO COMPLIANCE

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 006 2008 TOBACCO COMPLIANCE

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 007 2009 TOBACCO COMPLIANCE

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 008 2010 TOBACCO COMPLIANCE

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 009 2011 TOBACCO COMPLIANCE

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 190 TOBACCO COMPLIANCE  
 SUBFUND : 010 2012 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	30.64	.00	30.64	.00
201	VOUCHERS PAYABLE	-30.64	30.64	.00	.00
	TOTAL SUBFUND 010	.00	30.64	30.64	.00
	TOTAL FUND 190	.00	30.64	30.64	.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
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 191 COLONIA SELF HELP CENTER  
 SUBFUND : 003 2010 COLONIA SELF HELP CENTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-283,853.59	426,907.27	233,340.96	-90,287.28
110	ACCOUNTS RECEIVABLE - GENERAL	.00	241,184.62	241,184.62	.00
201	VOUCHERS PAYABLE	-177,381.80	225,163.94	47,782.14	.00
202	RETAINAGE PAYABLE	-33,045.50	33,045.50	.00	.00
311	RESERVE FOR ENCUMBRANCES	-821.50	35,920.98	40,854.80	-5,755.32
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	494,280.89	.00	.00	494,280.89
360	FUND BALANCE - UNDESIGNATED	821.50	.00	821.50	.00
411	ACTUAL REVENUES	.00	.00	424,668.29	-424,668.29
431	EXPENDITURES-CY	.00	55,659.16	35,284.48	20,374.68
432	EXPENDITURES-PY	.00	300.00	.00	300.00
440	ENCUMBRANCES-CY	.00	23,662.82	18,429.00	5,233.82
442	ENCUMBRANCES-PY	.00	821.50	300.00	521.50
450	PRE-ENCUMBRANCES-CY	.00	17,191.98	17,191.98	.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	2,598.98	2,598.98	.00
550	BUDGET CLEARING ACCOUNT	.00	502,598.98	502,598.98	.00
	TOTAL SUBFUND 003	.00	2,065,055.73	2,065,055.73	.00
	TOTAL FUND 191	.00	2,065,055.73	2,065,055.73	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 192 SN BORDER HIDTA TRAINING  
 SUBFUND : 001 SN BORDER HIDTA TRAINING 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 192	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 193 LOCAL LAW ENFORCEMENT BLOCK  
 SUBFUND : 001 LOCAL LAW ENFORCEMENT BLOCK 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 193 LOCAL LAW ENFORCEMENT BLOCK  
 SUBFUND : 002 LOCAL LAW ENFORCEMENT BLOCK 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 193 LOCAL LAW ENFORCEMENT BLOCK  
 SUBFUND : 003 LOCAL LAW ENFORCEMENT BLOCK 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 193	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 194 65TH DISTRICT FAM DRUG CRT PROG  
 SUBFUND : 001 65TH DISTRICT FAM DRUG COURT PROG 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 194 65TH DISTRICT FAM DRUG CRT PROG  
 SUBFUND : 002 65TH DISTRICT FAM DRUG COURT PROG 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 194 65TH DISTRICT FAM DRUG CRT PROG  
 SUBFUND : 003 65TH DISTRICT FAM DRUG COURT PROG 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 194	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL  
 SUBFUND : 001 BORDER CHILDREN'S MH COLL 2003

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL  
 SUBFUND : 002 BORDER CHILDREN'S MH COLL 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL  
 SUBFUND : 003 BORDER CHILDREN'S MH COLL 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL  
 SUBFUND : 004 2006 BORDER CHILDREN'S MH COLL

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL  
 SUBFUND : 005 2007 BORDER CHILDREN'S MH COLL

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL  
 SUBFUND : 006 2008 BORDER CHILDREN'S MH COLL

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 195 BORDER CHILDREN'S MENTAL HEALTH COL  
 SUBFUND : 007 2009 BORDER CHILDREN'S MH COLL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.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
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 195	.00	.00	.00	.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

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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

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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

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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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
SUBFUND : 003 COLONIA ROAD ALLOCATED PROJECT 3

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 004 COLONIA ROAD ALLOCATED PROJECT 6

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 005 COLONIA ROAD ALLOCATED PROJECT 7

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 006 COLONIA ROAD ALLOCATED PROJECT 9

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 007 COLONIA ROAD ALLOCATED PROJECT 1

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 008 COLONIA ROAD ALLOCATED PROJECT 3

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 009 COLONIA ROAD ALLOCATED PROJECT 4

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 010 COLONIA ROAD ALLOCATED PROJECT 5

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 011 COLONIA ROAD ALLOCATED PROJECT 6

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 012 COLONIA ROAD ALLOCATED PROJECT 7

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

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

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

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

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

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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
	TOTAL SUBFUND 015	.00	.00	.00	.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
	TOTAL SUBFUND 016	.00	.00	.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
101	EQUITY IN POOLED CASH	-258,586.66	441,248.41	182,661.75	.00
110	ACCOUNTS RECEIVABLE - GENERAL	258,586.66	.00	258,586.66	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	136,603.77	.00	136,603.77	.00
201	VOUCHERS PAYABLE	.00	192,275.53	192,275.53	.00
202	RETAINAGE PAYABLE	-28,551.24	.00	9,613.78	-38,165.02
311	RESERVE FOR ENCUMBRANCES	-192,275.53	192,275.53	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-108,052.53	.00	.00	-108,052.53
360	FUND BALANCE - UNDESIGNATED	192,275.53	.00	192,275.53	.00
411	ACTUAL REVENUES	.00	.00	46,057.98	-46,057.98
432	EXPENDITURES-PY	.00	201,889.31	9,613.78	192,275.53
442	ENCUMBRANCES-PY	.00	192,275.53	192,275.53	.00
	TOTAL SUBFUND 017	.00	1,219,964.31	1,219,964.31	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	77,110.00	313,947.23	392,939.41	-1,882.18
201	VOUCHERS PAYABLE	.00	266,074.38	266,074.38	.00
202	RETAINAGE PAYABLE	.00	.00	13,903.72	-13,303.72
311	RESERVE FOR ENCUMBRANCES	.00	514,347.81	514,347.81	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-77,110.00	.00	.00	-77,110.00
411	ACTUAL REVENUES	.00	.00	210,433.68	-210,433.68
431	EXPENDITURES-CY	.00	419,546.85	116,817.27	302,729.58
440	ENCUMBRANCES-CY	.00	302,847.81	302,847.81	.00
450	PRE-ENCUMBRANCES-CY	.00	211,500.00	211,500.00	.00
502	SUPPL EST REV	.00	91,347.81	.00	91,347.81
530	SUPPL APPROP-CY	.00	.00	91,347.81	-91,347.81
550	BUDGET CLEARING ACCOUNT	.00	91,347.81	91,347.81	.00
	TOTAL SUBFUND 018	.00	2,210,959.70	2,210,959.70	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	503,144.62	519,450.54	-16,305.92
201	VOUCHERS PAYABLE	.00	437,828.39	437,828.39	.00
202	RETAINAGE PAYABLE	.00	.00	21,891.40	-21,891.40
311	RESERVE FOR ENCUMBRANCES	.00	838,832.39	838,832.39	.00
411	ACTUAL REVENUES	.00	.00	362,975.87	-362,975.87
431	EXPENDITURES-CY	.00	563,233.34	162,060.15	401,173.19
440	ENCUMBRANCES-CY	.00	437,828.39	437,828.39	.00
450	PRE-ENCUMBRANCES-CY	.00	401,004.00	401,004.00	.00
502	SUPPL EST REV	.00	169.19	.00	169.19
530	SUPPL APPROP-CY	.00	.00	169.19	-169.19
550	BUDGET CLEARING ACCOUNT	.00	169.19	169.19	.00
	TOTAL SUBFUND 019	.00	3,182,209.51	3,182,209.51	.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	SUPL EST REV	.00	.00	62,303.75	-62,303.75
530	SUPL APPROP-CY	.00	62,303.75	.00	62,303.75
550	BUDGET CLEARING ACCOUNT	.00	62,303.75	62,303.75	.00
	TOTAL SUBFUND 020	.00	124,607.50	124,607.50	.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
101	EQUITY IN POOLED CASH	-21,321.68	21,321.68	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	21,321.68	.00	21,321.68	.00
	TOTAL SUBFUND 021	.00	21,321.68	21,321.68	.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
101	EQUITY IN POOLED CASH	.00	17,011.64	17,011.64	.00
201	VOUCHERS PAYABLE	.00	17,906.99	17,906.99	.00
202	RETAINAGE PAYABLE	-46,944.63	.00	895.35	-47,839.98
311	RESERVE FOR ENCUMBRANCES	-17,906.99	17,906.99	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	46,944.63	.00	.00	46,944.63
360	FUND BALANCE - UNDESIGNATED	17,906.99	.00	17,906.99	.00
411	ACTUAL REVENUES	.00	.00	17,011.64	-17,011.64
432	EXPENDITURES-PY	.00	18,802.34	895.35	17,906.99
442	ENCUMBRANCES-PY	.00	17,906.99	17,906.99	.00
	TOTAL SUBFUND 022	.00	89,534.95	89,534.95	.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
	TOTAL SUBFUND 023	.00	.00	.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
	TOTAL SUBFUND 024	.00	.00	.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 CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	.00	29,213.25	-29,213.25
530	SUPPL APPROP-CY	.00	29,213.25	.00	29,213.25
550	BUDGET CLEARING ACCOUNT	.00	29,213.25	29,213.25	.00
	TOTAL SUBFUND 025	.00	58,426.50	58,426.50	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 201 COLONIA ROAD ALLOCATED PROJECT  
 SUBFUND : 026 COLONIA RD ALLOCATED PROJECT10-3RD CALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 026	.00	.00	.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
101	EQUITY IN POOLED CASH	-22,672.38	22,672.38	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	22,672.38	.00	22,672.38	.00
	TOTAL SUBFUND 027	.00	22,672.38	22,672.38	.00



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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 028	.00	.00	.00	.00
	TOTAL FUND 201	.00	6,929,696.53	6,929,696.53	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 202 COLONIA ROAD SPECIAL PROJECT  
 SUBFUND : 001 COLONIA ROAD SPECIAL PROJECT 1

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 202 COLONIA ROAD SPECIAL PROJECT  
 SUBFUND : 002 COLONIA ROAD SPECIAL PROJECT 2

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 202 COLONIA ROAD SPECIAL PROJECT  
 SUBFUND : 003 COLONIA ROAD SPECIAL PROJECT 4

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 202 COLONIA ROAD SPECIAL PROJECT  
 SUBFUND : 004 COLONIA ROAD SPECIAL PROJECT 3

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 202	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 203 COPS TRAINING AND TECHNICAL ASSISTANCE  
 SUBFUND : 001 COPS TRAINING AND TECH ASSISTANCE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 203	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 001 ONDCP-MULTIPLE AGENCY TF 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 002 ONDCP-ENTERPRISE MONEY LAUNDERING 2003

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 003 ONDCP-FUGITIVE/VIOLENT OFFENDER TF2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 004 ONDCP-REGIONAL INTELLIGENCE INIT 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 005 ONDCP-WT SMUGGLING INIT 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 006 ONDCP-WT TX HIDTA TRANS TF 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 007 ONDCP-HIDTA STASH HOUSE TF 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 008 ONDCP ADMIN-INTEL SUPPORT 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 009 ONDCP-DATABASE 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 010 ONDCP-MULTI AGENCY TF 2004

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 011 ONDCP-MONEY LAUNDERING INITIATIVE 04

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 012 ONDCP-FUGITIVE/VIOLENT OFFENDER TF2004

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

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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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 204 ONDCP-MULTIPLE INITIATIVES  
SUBFUND : 014 ONDCP-WT TX HIDTA TRANS TF 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 015 ONDCP-HIDTA STASH HOUSE TF 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 016 2004 ONDCP ADMIN-INTEL SUPPORT

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

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 017 ONDCP-WT SMUGGLING INIT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 017	.00	.00	.00	.00

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 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 018 ONDCP HIGHWAY INTERDICTION ENTERPRISE

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



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

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

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

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

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 022 2005 ONDCP-MULTIPLE INIT FUGITIVE VIOL

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 023 2005 ONDCP ADMIN/INTEL SUPPORT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 023	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 024 2005 ONDCP MONEY LAUNDERING INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 024	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 025 2005 ONDCP REGIONAL INTELLIGENCE INITIAT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 025	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 026 2005 MULTI AGENCY TF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 026	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 027 2005 WT SMUGGLING INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 027	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 028 2005 HIDTA STASH HOUSE TF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 028	.00	.00	.00	.00

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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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 204 ONDCP-MULTIPLE INITIATIVES  
SUBFUND : 030 2005 ONDCP RDI ENTERPRISE MONEY LAUND IN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 030	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 031 2005 ONDCP DHI OPERATION LONESTAR

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 204 ONDCP-MULTIPLE INITIATIVES  
 SUBFUND : 032 2005 ONDCP RDI INTELLIGENCE INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 032	.00	.00	.00	.00
	TOTAL FUND 204	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 205 HIDTA-VEHICLE PURCHASE  
SUBFUND : 001 HIDTA- VEHICLE PURCHASE 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 205	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 206 SW BORDER HIDTA MANAGEMENT  
SUBFUND : 001 SW BORDER HIDTA MANAGEMENT 2003

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 206 SW BORDER HIDTA MANAGEMENT  
 SUBFUND : 002 SW BORDER HIDTA TRAINING 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 206 SW BORDER HIDTA MANAGEMENT  
 SUBFUND : 003 SW BORDER HIDTA SPECIAL PROJECT 2003

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 206 SW BORDER HIDTA MANAGEMENT  
SUBFUND : 004 SW BORDER HIDTA MANAGEMENT 2004

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 206 SW BORDER HIDTA MANAGEMENT  
SUBFUND : 005 SW BORDER HIDTA TRAINING 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 206 SW BORDER HIDTA MANAGEMENT  
 SUBFUND : 006 SW BORDER HIDTA SPECIAL PROJECT 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 206 SW BORDER HIDTA MANAGEMENT  
 SUBFUND : 007 2005 SW BORDER HIDTA MANAGEMENT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 206 SM BORDER HIDTA MANAGEMENT  
 SUBFUND : 008 2005 SM BORDER HIDTA SPECIAL PROJECT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 206 SM BORDER HIDTA MANAGEMENT  
 SUBFUND : 009 2005 SMB HIDTA TRAINING INITIATIVE

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



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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00
	TOTAL FUND 206	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 207 COPS IN SCHOOL  
 SUBFUND : 001 COPS IN SCHOOL 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 207 COPS IN SCHOOL  
 SUBFUND : 002 2010-COPS IN SCHOOL

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 207 COPS IN SCHOOL  
 SUBFUND : 003 2012-COPS IN SCHOOL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	16,169.70	20,720.08	36,889.78	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,226.47	.00	2,226.47	.00
201	VOUCHERS PAYABLE	-32.22	96.53	64.31	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-18,363.95	.00	.00	-18,363.95
411	ACTUAL REVENUES	.00	.00	18,363.94	-18,363.94
431	EXPENDITURES-CY	.00	36,857.56	129.67	36,727.89
540	ALLOCATIONS-CY	.00	1,230.30	1,230.30	.00
550	BUDGET CLEARING ACCOUNT	.00	1,230.30	1,230.30	.00
	TOTAL SUBFUND 003	.00	60,134.77	60,134.77	.00
	TOTAL FUND 207	.00	60,134.77	60,134.77	.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 CPTO INITIATIVE 2003

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

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 215 SW BORDER CPOT INITIATIVE  
 SUBFUND : 003 SOUTH TEXAS CPOT 2003

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

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
	TOTAL SUBFUND 005	.00	.00	.00	.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
	TOTAL SUBFUND 006	.00	.00	.00	.00
	TOTAL FUND 216	.00	.00	.00	.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/SIDEMALK PATH 2004  
 SUBFUND : 001 SAN ELIZARIO BICYCLE/SIDEMALK PATH 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 220	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 221 CONGESTION MITIGATION AND AIR QUALITY  
 SUBFUND : 001 CONGESTION MITIGATION & AIR QUALITY 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 221	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 222 NPS GROUNDWORK  
 SUBFUND : 001 NPS GROUNDWORK FY 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 222	.00	.00	.00	.00

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 003 HOMELAND SECURITY LETPP 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 004 2005 HOMELAND SECURITY SHSP

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 005 2005 HOMELAND SECURITY LETPP

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 006 2006 HOMELAND SECURITY SHSP

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 007 2006 HOMELAND SECURITY LETPP

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 008 2007 HOMELAND SECURITY SHSP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.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
	TOTAL SUBFUND 009	.00	.00	.00	.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
	TOTAL SUBFUND 010	.00	.00	.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
	TOTAL SUBFUND 011	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 012 2009 HOMELAND SECURITY SHSP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-.09	.00	.00	-.09
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	.09	.00	.00	.09
	TOTAL SUBFUND 012	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 013 2009 HOMELAND SECURITY LEAP

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 014 2010 HOMELAND SECURITY SHSP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-573.40	238,237.60	237,664.20	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,651.98	.00	4,651.98	.00
201	VOUCHERS PAYABLE	-4,078.58	237,664.20	233,585.62	.00
311	RESERVE FOR ENCUMBRANCES	-233,547.72	233,547.72	.00	.00
360	FUND BALANCE - UNDESIGNATED	233,547.72	.00	233,547.72	.00
411	ACTUAL REVENUES	.00	.00	233,585.62	-233,585.62
432	EXPENDITURES-PY	.00	233,585.62	.00	233,585.62
442	ENCUMBRANCES-PY	.00	233,547.72	233,547.72	.00
	TOTAL SUBFUND 014	.00	1,176,582.86	1,176,582.86	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 015 2010 HOMELAND SECURITY LETPA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-160.00	118,936.12	118,776.12	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	18,435.95	.00	18,435.95	.00
201	VOUCHERS PAYABLE	-1,835.65	118,776.12	116,940.47	.00
311	RESERVE FOR ENCUMBRANCES	-96,914.52	137,795.70	40,881.18	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-16,440.30	.00	.00	-16,440.30
360	FUND BALANCE - UNDESIGNATED	96,914.52	.00	96,914.52	.00
411	ACTUAL REVENUES	.00	.00	100,500.17	-100,500.17
431	EXPENDITURES-CY	.00	20,025.95	.00	20,025.95
432	EXPENDITURES-PY	.00	96,914.52	.00	96,914.52
440	ENCUMBRANCES-CY	.00	20,153.75	20,153.75	.00
442	ENCUMBRANCES-PY	.00	96,914.52	96,914.52	.00
450	PRE-ENCUMBRANCES-CY	.00	20,727.43	20,727.43	.00
	TOTAL SUBFUND 015	.00	630,244.11	630,244.11	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 223 HOMELAND SECURITY  
SUBFUND : 016 2011 HOMELAND SECURITY SHSP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	55,482.97	55,482.97	.00
201	VOUCHERS PAYABLE	.00	55,482.97	55,482.97	.00
311	RESERVE FOR ENCUMBRANCES	.00	110,965.94	110,965.94	.00
411	ACTUAL REVENUES	.00	.00	55,482.97	-55,482.97
431	EXPENDITURES-CY	.00	55,482.97	.00	55,482.97
440	ENCUMBRANCES-CY	.00	55,482.97	55,482.97	.00
450	PRE-ENCUMBRANCES-CY	.00	55,482.97	55,482.97	.00
	TOTAL SUBFUND 016	.00	388,380.79	388,380.79	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 223 HOMELAND SECURITY  
SUBFUND : 017 2011 HOMELAND SECURITY LETPA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	40,462.24	40,462.24	.00
201	VOUCHERS PAYABLE	.00	40,462.24	40,462.24	.00
311	RESERVE FOR ENCUMBRANCES	.00	82,851.76	82,851.76	.00
411	ACTUAL REVENUES	.00	.00	40,462.24	-40,462.24
431	EXPENDITURES-CY	.00	40,462.24	.00	40,462.24
440	ENCUMBRANCES-CY	.00	41,088.95	41,088.95	.00
450	PRE-ENCUMBRANCES-CY	.00	41,762.81	41,762.81	.00
540	ALLOCATIONS-CY	.00	20,000.00	20,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	20,000.00	20,000.00	.00
	TOTAL SUBFUND 017	.00	327,090.24	327,090.24	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 223 HOMELAND SECURITY  
 SUBFUND : 018 2012 HOMELAND SECURITY SHSP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	45,757.08	45,757.08	.00
201	VOUCHERS PAYABLE	.00	45,757.08	45,757.08	.00
311	RESERVE FOR ENCUMBRANCES	.00	91,514.16	91,514.16	.00
411	ACTUAL REVENUES	.00	.00	45,757.08	-45,757.08
431	EXPENDITURES-CY	.00	45,757.08	.00	45,757.08
440	ENCUMBRANCES-CY	.00	45,757.08	45,757.08	.00
450	PRE-ENCUMBRANCES-CY	.00	45,757.08	45,757.08	.00
502	SUPPL EST REV	.00	45,841.94	.00	45,841.94
530	SUPPL APPROP-CY	.00	.00	45,841.94	-45,841.94
550	BUDGET CLEARING ACCOUNT	.00	45,841.94	45,841.94	.00
	TOTAL SUBFUND 018	.00	411,983.44	411,983.44	.00
	TOTAL FUND 223	.00	2,934,281.44	2,934,281.44	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 224 PUBLIC DEFENDER MENTAL HEALTH  
 SUBFUND : 002 PUBLIC DEFENDER MENTAL HEALTH 05

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 224 PUBLIC DEFENDER MENTAL HEALTH  
 SUBFUND : 003 PUBLIC DEFENDER MEADOWS FOUNDATION 06

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 224 PUBLIC DEFENDER MENTAL HEALTH  
 SUBFUND : 004 PUBLIC DEFENDER MENTAL HEALTH 2006

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 224 PUBLIC DEFENDER MENTAL HEALTH  
 SUBFUND : 005 2007 PUBLIC DEFENDER MENTAL HEALTH

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 224 PUBLIC DEFENDER MENTAL HEALTH  
 SUBFUND : 007 2008 PUBLIC DEFENDER MENTAL HEALTH

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



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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	.00	.00	.00

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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

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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

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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	4,650.35	.00	4,057.96	592.39
201	VOUCHERS PAYABLE	-3,698.00	4,057.96	359.96	.00
311	RESERVE FOR ENCUMBRANCES	-359.96	359.96	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-952.35	.00	.00	-952.35
360	FUND BALANCE - UNDESIGNATED	359.96	.00	359.96	.00
432	EXPENDITURES-PY	.00	359.96	.00	359.96
442	ENCUMBRANCES-PY	.00	359.96	359.96	.00
540	ALLOCATIONS-CY	.00	734.78	734.78	.00
550	BUDGET CLEARING ACCOUNT	.00	734.78	734.78	.00
	TOTAL SUBFUND 001	.00	6,607.40	6,607.40	.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	11,661.50	.00	8,998.00	2,663.50
201	VOUCHERS PAYABLE	-6,920.00	8,998.00	2,078.00	.00
311	RESERVE FOR ENCUMBRANCES	-2,078.00	2,078.00	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-4,741.50	.00	.00	-4,741.50
350	FUND BALANCE - UNDESIGNATED	2,078.00	.00	2,078.00	.00
432	EXPENDITURES-PY	.00	2,078.00	.00	2,078.00
442	ENCUMBRANCES-PY	.00	2,078.00	2,078.00	.00
540	ALLOCATIONS-CY	.00	128.29	128.29	.00
550	BUDGET CLEARING ACCOUNT	.00	128.29	128.29	.00
	TOTAL SUBFUND 002	.00	15,488.58	15,488.58	.00
	TOTAL FUND 228	.00	22,095.98	22,095.98	.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 SMB NEW MEXICO HIDTA INITIATIVES  
 SUBFUND : 002 NM DEA HIDTA MANAGEMENT 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 229 SMB NEW MEXICO HIDTA INITIATIVES  
 SUBFUND : 003 NM DEA HIDTA TRAINING 2004

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

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 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

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 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 SMB NEM MEXICO HIDTA INITIATIVES  
 SUBFUND : 006 2005 NM DEA HIDTA TASK FORCE

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 229 SMB NEM 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

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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

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

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

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

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

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

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

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.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
	TOTAL SUBFUND 006	.00	.00	.00	.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
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 231 TOBACCO COMPLIANCE  
 SUBFUND : 008 2011-CONSTABLE NO. 3 TOBACCO COMPLIANCE

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 231 TOBACCO COMPLIANCE  
SUBFUND : 009 2011-CONSTABLE NO. 4 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.14	.00	.14	.00
201	VOUCHERS PAYABLE	.00	.14	.14	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-.14	.00	.00	-.14
411	ACTUAL REVENUES	.00	.14	.00	.14
	TOTAL SUBFUND 009	.00	.28	.28	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 231 TOBACCO COMPLIANCE  
SUBFUND : 010 2012-CONSTABLE NO. 4 TOBACCO COMPLIANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	185.62	.00	185.62	.00
201	VOUCHERS PAYABLE	-185.62	185.62	.00	.00
	TOTAL SUBFUND 010	.00	185.62	185.62	.00
	TOTAL FUND 231	.00	185.90	185.90	.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 THANKGIVING 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 2005

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



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	608,055.20	608,055.20	.00
201	VOUCHERS PAYABLE	.00	608,055.20	608,055.20	.00
311	RESERVE FOR ENCUMBRANCES	-279.14	321,258.26	320,979.12	.00
360	FUND BALANCE - UNDESIGNATED	279.14	.00	279.14	.00
411	ACTUAL REVENUES	.00	.00	608,055.20	-608,055.20
431	EXPENDITURES-CY	.00	607,776.06	.00	607,776.06
432	EXPENDITURES-PY	.00	279.14	.00	279.14
440	ENCUMBRANCES-CY	.00	41,784.06	41,784.06	.00
442	ENCUMBRANCES-PY	.00	279.14	279.14	.00
450	PRE-ENCUMBRANCES-CY	.00	279,195.06	279,195.06	.00
540	ALLOCATIONS-CY	.00	1,131,999.16	1,131,999.16	.00
550	BUDGET CLEARING ACCOUNT	.00	1,131,999.16	1,131,999.16	.00
	TOTAL SUBFUND 003	.00	4,730,680.44	4,730,680.44	.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
	TOTAL SUBFUND 006	.00	.00	.00	.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
	TOTAL FUND 236	.00	4,730,680.44	4,730,680.44	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 237 COMMUNITY-DEFINED SOLUTIONS TO VIOL AGA  
 SUBFUND : 001 2011 CMTY-DEFINED SOLUTNS TO VIOL AGA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-27,223.39	53,286.45	26,063.06	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	47,747.39	.00	47,747.39	.00
201	VOUCHERS PAYABLE	-7,588.50	7,588.50	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-12,935.50	.00	.00	-12,935.50
431	EXPENDITURES-CY	.00	18,474.56	5,539.06	12,935.50
502	SUPPL EST REV	.00	642.78	.00	642.78
530	SUPPL APPROP-CY	.00	219.02	861.80	-642.78
550	BUDGET CLEARING ACCOUNT	.00	861.80	861.80	.00
	TOTAL SUBFUND 001	.00	81,073.11	81,073.11	.00
	TOTAL FUND 237	.00	81,073.11	81,073.11	.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	648.87	.00	623.07	25.80
201	VOUCHERS PAYABLE	-355.86	623.07	267.21	.00
311	RESERVE FOR ENCUMBRANCES	-65.00	565.38	500.38	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-293.01	.00	.00	-293.01
360	FUND BALANCE - UNDESIGNATED	65.00	.00	65.00	.00
431	EXPENDITURES-CY	.00	202.21	.00	202.21
432	EXPENDITURES-PY	.00	65.00	.00	65.00
440	ENCUMBRANCES-CY	.00	202.21	202.21	.00
442	ENCUMBRANCES-PY	.00	65.00	65.00	.00
450	PRE-ENCUMBRANCES-CY	.00	298.17	298.17	.00
	TOTAL SUBFUND 005	.00	2,021.04	2,021.04	.00
	TOTAL FUND 241	.00	2,021.04	2,021.04	.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

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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

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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

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

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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
	TOTAL SUBFUND 003	.00	.00	.00	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 247 409TH DRUG COURT CASE MANAGER  
 SUBFUND : 006 2011-409TH DRUG COURT CASE MANAGER

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 247 409TH DRUG COURT CASE MANAGER  
 SUBFUND : 007 2012-409TH DRUG COURT CASE MANAGER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-22,340.88	40,211.57	17,378.69	492.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	40,205.99	.00	40,205.99	.00
201	VOUCHERS PAYABLE	-634.47	17,378.69	16,744.22	.00
311	RESERVE FOR ENCUMBRANCES	-19,482.19	19,482.19	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-17,230.64	.00	.00	-17,230.64
360	FUND BALANCE - UNDESIGNATED	19,482.19	.00	19,482.19	.00
431	EXPENDITURES - CV	.00	.00	5.58	-5.58
432	EXPENDITURES - PY	.00	16,744.22	.00	16,744.22
442	ENCUMBRANCES - PY	.00	19,482.19	19,482.19	.00
	TOTAL SUBFUND 007	.00	113,298.86	113,298.86	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 247 409TH DRUG COURT CASE MANAGER  
 SUBFUND : 008 2013-409TH DRUG COURT CASE MANAGER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	2,327.54	40,252.95	63,280.01	-20,699.52
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,555.68	.00	1,555.68	.00
145	TRAVEL ADVANCES	.00	1,093.60	1,093.60	.00
201	VOUCHERS PAYABLE	.00	17,903.38	17,903.38	.00
311	RESERVE FOR ENCUMBRANCES	.00	55,678.80	70,543.32	-14,864.52
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-3,883.22	.00	.00	-3,883.22
411	ACTUAL REVENUES	.00	.00	31,879.09	-31,879.09
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	6,778.18	-6,778.18
431	EXPENDITURES-CY	.00	63,280.01	16,113.36	63,240.01
440	ENCUMBRANCES-CY	.00	30,977.88	39,565.44	14,864.52
450	PRE-ENCUMBRANCES-CY	.00	39,565.44	39,565.44	.00
502	SUPPL EST REV	.00	68,920.39	.00	68,920.39
503	SUPPL EST REV-OFS	.00	10,845.07	.00	10,845.07
530	SUPPL APPROP-CY	.00	.00	79,765.46	-79,765.46
540	ALLOCATIONS-CY	.00	29,818.00	29,818.00	.00
550	BUDGET CLEARING ACCOUNT	.00	109,583.46	109,583.46	.00
996	TRAVEL CLEARING ACCOUNT	.00	1,093.60	1,093.60	.00
	TOTAL SUBFUND 008	.00	469,012.58	469,012.58	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 247 409TH DRUG COURT CASE MANAGER  
 SUBFUND : 009 2014-409TH DRUG COURT CASE MANAGER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	1,831.92	-1,831.92
201	VOUCHERS PAYABLE	.00	4.51	4.51	.00
431	EXPENDITURES-CY	.00	1,831.92	.00	1,831.92
502	SUPPL EST REV	.00	5,232.00	.00	5,232.00
530	SUPPL APPROP-CY	.00	.00	5,232.00	-5,232.00
550	BUDGET CLEARING ACCOUNT	.00	5,232.00	5,232.00	.00
	TOTAL SUBFUND 009	.00	12,300.43	12,300.43	.00
	TOTAL FUND 247	.00	594,611.87	594,611.87	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 248 409TH DRUG COURT ADMINST ASSISTANT  
 SUBFUND : 001 2005 409TH DRUG COURT ADMINIST ASSISTANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 248	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 01A 2006 THE BYRNE DA JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-9,300.86	15,193.64	5,892.78	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	9,300.86	.00	9,300.86	.00
201	VOUCHERS PAYABLE	.00	5,892.78	5,892.78	.00
311	RESERVE FOR ENCUMBRANCES	-5,892.78	5,892.78	.00	.00
360	FUND BALANCE - UNDESIGNATED	5,892.78	.00	5,892.78	.00
411	ACTUAL REVENUES	.00	.00	5,892.78	-5,892.78
432	EXPENDITURES-PY	.00	5,892.78	.00	5,892.78
442	ENCUMBRANCES-PY	.00	5,892.78	5,892.78	.00
	TOTAL SUBFUND 01A	.00	38,764.76	38,764.76	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 01B 2006 THE BYRNE POLICE JUSTICE ASSIST GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 01B	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE 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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
SUBFUND : 02A 2007 THE BYRNE DA JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 02A	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
SUBFUND : 02B 2007 THE BYRNE POLICE JUSTICE ASSIST GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 02B	.00	.00	.00	.00

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
	TOTAL SUBFUND 02C	.00	.00	.00	.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
	TOTAL SUBFUND 03A	.00	.00	.00	.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
	TOTAL SUBFUND 03B	.00	.00	.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
	TOTAL SUBFUND 03C	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 04A 2009 THE BYRNE DA JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 04A	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 04B 2009 THE BYRNE POLICE JUSTICE ASSIST GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 04B	.00	.00	.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 04C	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 05A 2010-THE BYRNE DA JUSTICE ASSIST GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-9,617.87	9,617.87	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	9,617.87	.00	9,617.87	.00
	TOTAL SUBFUND 05A	.00	9,617.87	9,617.87	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 05B 2010-CITY THE BYRNE POLCE JUST ASSI GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-143,575.60	163,339.60	19,764.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	163,339.60	.00	163,339.60	.00
201	VOUCHERS PAYABLE	-19,764.00	19,764.00	.00	.00
	TOTAL SUBFUND 05B	.00	183,103.60	183,103.60	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 05C 2010-THE BYRNE SHERIFF JUST ASSIS GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-361.40	361.40	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	361.40	.00	361.40	.00
	TOTAL SUBFUND 05C	.00	361.40	361.40	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 05D 2010 SOCORRO-THE BYRNE SHER JUS ASSIS GR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	824.50	824.50	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	824.50	.00	824.50	.00
201	VOUCHERS PAYABLE	-824.50	824.50	.00	.00
	TOTAL SUBFUND 05D	.00	1,649.00	1,649.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 06A 2010B-THE BYRNE DA JUSTICE ASSIST GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	13,536.51	13,536.51	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	13,536.51	13,536.51	.00
201	VOUCHERS PAYABLE	.00	13,536.51	13,536.51	.00
311	RESERVE FOR ENCUMBRANCES	.00	27,171.39	27,171.39	.00
411	ACTUAL REVENUES	.00	.00	13,536.51	-13,536.51
431	EXPENDITURES-CY	.00	13,536.51	.00	13,536.51
440	ENCUMBRANCES-CY	.00	13,545.93	13,545.93	.00
450	PRE-ENCUMBRANCES-CY	.00	13,625.46	13,625.46	.00
540	ALLOCATIONS-CY	.00	5,482.80	5,482.80	.00
550	BUDGET CLEARING ACCOUNT	.00	5,482.80	5,482.80	.00
	TOTAL SUBFUND 06A	.00	119,454.42	119,454.42	.00

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TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

FUND TYPE : SG

SPECIAL REVENUE-GRANTS

FUND : 249

THE BYRNE JUSTICE ASSISTANCE GRANT

SUBFUND : 06B

2011-CITY THE BYRNE POLCE JUST ASSI GRT

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G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 06B	.00	.00	.00	.00

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RUN DATE: 09/30/2013

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TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

FUND TYPE : SG

SPECIAL REVENUE-GRANTS

FUND : 249

THE BYRNE JUSTICE ASSISTANCE GRANT

SUBFUND : 06C

2010B-THE BYRNE SHERIFF JUST ASSIST GRT

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G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 06C	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 06D 2010B-243RD BYRNE JUSTICE ASSIST GRNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 06D	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 06E 2010B-409TH BYRNE JUSTICE ASSIST GRNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-8,223.97	8,223.97	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	8,223.97	.00	8,223.97	.00
	TOTAL SUBFUND 06E	.00	8,223.97	8,223.97	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 06F 2010B-384TH BYRNE JUSTICE ASSIST GRNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	37,412.51	37,412.51	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	37,412.51	37,412.51	.00
201	VOUCHERS PAYABLE	.00	37,412.51	37,412.51	.00
311	RESERVE FOR ENCUMBRANCES	.00	78,769.06	78,769.06	.00
411	ACTUAL REVENUES	.00	.00	37,412.51	-37,412.51
431	EXPENDITURES-CY	.00	37,412.51	.00	37,412.51
440	ENCUMBRANCES-CY	.00	37,474.13	37,474.13	.00
450	PRE-ENCUMBRANCES-CY	.00	41,294.93	41,294.93	.00
540	ALLOCATIONS-CY	.00	38,105.97	38,105.97	.00
550	BUDGET CLEARING ACCOUNT	.00	38,105.97	38,105.97	.00
TOTAL SUBFUND 06F		.00	383,400.10	383,400.10	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 07A 2011 THE BYRNE DA JUSTICE ASSIST GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	15,466.35	-15,466.35
201	VOUCHERS PAYABLE	.00	15,466.35	15,466.35	.00
311	RESERVE FOR ENCUMBRANCES	.00	46,772.66	46,772.66	.00
431	EXPENDITURES-CY	.00	15,466.35	.00	15,466.35
440	ENCUMBRANCES-CY	.00	17,996.68	17,996.68	.00
450	PRE-ENCUMBRANCES-CY	.00	28,775.98	28,775.98	.00
540	ALLOCATIONS-CY	.00	15,779.00	15,779.00	.00
550	BUDGET CLEARING ACCOUNT	.00	15,779.00	15,779.00	.00
TOTAL SUBFUND 07A		.00	156,036.02	156,036.02	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 07B 2011-CITY THE BYRNE POLCE JUST ASSI GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	135,808.49	136,608.49	-800.00
201	VOUCHERS PAYABLE	-135,113.49	136,608.49	1,495.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	135,113.49	.00	.00	135,113.49
411	ACTUAL REVENUES	.00	.00	135,808.49	-135,808.49
431	EXPENDITURES-CY	.00	1,495.00	.00	1,495.00
	TOTAL SUBFUND 07B	.00	273,911.98	273,911.98	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 07C 2011 THE BYRNE SHERIFF JUST ASSIST GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	6,501.30	6,501.30	.00
201	VOUCHERS PAYABLE	.00	6,501.30	6,501.30	.00
311	RESERVE FOR ENCUMBRANCES	.00	14,273.60	14,273.60	.00
411	ACTUAL REVENUES	.00	.00	6,501.30	-6,501.30
431	EXPENDITURES-CY	.00	6,501.30	6,501.00	6,501.30
440	ENCUMBRANCES-CY	.00	6,501.30	6,501.30	.00
450	PRE-ENCUMBRANCES-CY	.00	7,772.30	7,772.30	.00
540	ALLOCATIONS-CY	.00	6,531.00	6,531.00	.00
550	BUDGET CLEARING ACCOUNT	.00	6,531.00	6,531.00	.00
	TOTAL SUBFUND 07C	.00	61,113.10	61,113.10	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 08A 2011 SHERIFF-JUSTICE ASSISTANCE GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-12,862.59	57,418.69	57,527.62	-12,971.52
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	12,862.59	.00	12,862.59	.00
201	VOUCHERS PAYABLE	-31.60	168.75	137.15	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	31.60	.00	.00	31.60
411	ACTUAL REVENUES	.00	.00	44,556.10	-44,556.10
431	EXPENDITURES-CY	.00	57,496.02	.00	57,496.02
540	ALLOCATIONS-CY	.00	8,693.57	8,693.57	.00
550	BUDGET CLEARING ACCOUNT	.00	8,693.57	8,693.57	.00
TOTAL SUBFUND 08A		.00	132,470.60	132,470.60	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASSISTANCE GRANT  
 SUBFUND : 08B 2011 DISTRICT ATT-JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND 08B		.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 249 THE BYRNE JUSTICE ASISTANCE GRANT  
 SUBFUND : 08C 11 EL PASO POLICE JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-86,409.00	86,409.00	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	86,409.00	.00	86,409.00	.00
	TOTAL SUBFUND 08C	.00	86,409.00	86,409.00	.00
	TOTAL FUND 249	.00	1,454,515.82	1,454,515.82	.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

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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

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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
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 251	.00	.00	.00	.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

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 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 UPDATE NO : 4341  
 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
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 252 OPERATION LINEBACKER  
 SUBFUND : 005 2010 OPERATION LINEBACKER

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 252 OPERATION LINEBACKER  
SUBFUND : 006 2011 OPERATION LINEBACKER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00
	TOTAL FUND 252	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 253 EL PASO CAN  
SUBFUND : 001 2006 EL PASO CAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 253	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 254 BOSQUE BONITO I&II SAN ELIZARIO  
 SUBFUND : 001 2005 BOSQUE BONITO I&II SAN ELIZARIO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 254	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 255 PONDEROSA WESTERN VILLAGE 2005  
 SUBFUND : 001 2005 PONDEROSA WESTERN VILLAGE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 255	.00	.00	.00	.00

FAMIS UPDATE NO : 4341  
 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

FAMIS UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 002 2006 OCDEF/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 OCDETF EUSTACE & COURAGE

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

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

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

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

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 007 2007 OCDETF FRONTERA

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 008 2008 OCDETF/SHERIFF'S OFFICE

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

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

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

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

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

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

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 : 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
	TOTAL SUBFUND 012	.00	.00	.00	.00

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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
	TOTAL SUBFUND 013	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
SUBFUND : 014 2010-FIRE SALE OCDETF

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 015 2010-MARY JANE OCDETF

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 016 2010-HIGH ROLLERS OCDETF

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 017 2010-WATER TOWER OCEDET

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 018 2010-GET INTO THE ZONE OCEDET

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 019 2010-SETENTA Y SIETE OCDETF

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 020 2010-NIGHT FURY OCDETF

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

FUND UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 021 2011-FIRE SALE OCEDEF

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

FUND UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 022 2011-NIGHT FURY OCEDEF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 023 2011-WATER TOWER OCDEF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 024 2011-HOT PEPPER OCDEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 024	.00	.00	.00	.00

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 025 2011-HORIZON OCDEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 025	.00	.00	.00	.00

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 026 2011 BLUE MONDAY OCDEF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 027 2011 HIGH END OCDETF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 028 2012 FOOTLONG OCDETF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 029 2012 FORBIDDEN FRUIT OCDEF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 030 2012 LINE IN THE SAND OCDEF

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 : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 031 2012 BLUE MONDAY OCDETF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	344.10	344.10	.00
110	ACCOUNTS RECEIVABLE - GENERAL	172.05	.00	172.05	.00
201	VOUCHERS PAYABLE	.00	172.05	172.05	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-172.05	.00	.00	-172.05
411	ACTUAL REVENUES	.00	172.05	172.05	.00
431	EXPENDITURES-CY	.00	172.05	.00	172.05
	TOTAL SUBFUND 031	.00	860.25	860.25	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 032 2012 HIGH END OCDETF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 032	.00	.00	.00	.00

FAMIS UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 033 2012 LIN TAMER OCDTEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-2,611.74	2,832.93	221.19	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,611.74	.00	2,611.74	.00
431	EXPENDITURES-CY	.00	221.19	221.19	.00
	TOTAL SUBFUND 033	.00	3,054.12	3,054.12	.00

FAMIS UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 034 2012 INFRACTION OCDTEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-271.64	271.64	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	271.64	.00	271.64	.00
	TOTAL SUBFUND 034	.00	271.64	271.64	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 035 2012 GREAT PUMPKIN OCDETF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-52,753.56	368,779.67	316,026.06	.05
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	55,924.32	.00	55,924.32	.00
201	VOUCHERS PAYABLE	-10,724.41	294,016.06	283,291.65	.00
311	RESERVE FOR ENCUMBRANCES	-283,582.62	283,582.62	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	7,553.65	.00	.00	7,553.65
360	FUND BALANCE - UNDESIGNATED	283,582.62	.00	283,582.62	.00
411	ACTUAL REVENUES	.00	.00	290,845.35	-290,845.35
431	EXPENDITURES-CY	.00	22,010.00	22,010.00	.00
432	EXPENDITURES-PY	.00	283,291.65	.00	283,291.65
442	ENCUMBRANCES-PY	.00	283,582.62	283,582.62	.00
540	ALLOCATIONS-CY	.00	22,010.00	22,010.00	.00
550	BUDGET CLEARING ACCOUNT	.00	22,010.00	22,010.00	.00
	TOTAL SUBFUND 035	.00	1,579,282.62	1,579,282.62	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 036 2012 THE KATY OCDETF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-129.69	136.55	.00	6.86
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	136.55	.00	136.55	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-6.86	.00	.00	-6.86
	TOTAL SUBFUND 036	.00	136.55	136.55	.00

FAMIS UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 037 2012 PUMPKIN OT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 037	.00	.00	.00	.00

FAMIS UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 038 2012 CATCH SPEEDY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-1,776.30	4,092.82	2,316.52	.00
110	ACCOUNTS RECEIVABLE - GENERAL	1,158.26	.00	1,158.26	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,776.30	.00	1,776.30	.00
201	VOUCHERS PAYABLE	.00	1,158.26	1,158.26	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,158.26	.00	.00	-1,158.26
411	ACTUAL REVENUES	.00	1,158.26	1,158.26	.00
431	EXPENDITURES-CY	.00	1,158.26	.00	1,158.26
502	SUPPL EST REV	.00	1,000.00	.00	1,000.00
530	SUPPL APPROP-CY	.00	.00	1,000.00	-1,000.00
550	BUDGET CLEARING ACCOUNT	.00	1,000.00	1,000.00	.00
	TOTAL SUBFUND 038	.00	9,567.60	9,567.60	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 039 2013 CATCH SPEEDY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	2,992.43	2,992.43	.00
411	ACTUAL REVENUES	.00	.00	2,992.43	-2,992.43
431	EXPENDITURES-CY	.00	2,992.43	.00	2,992.43
502	SUPPL EST REV	.00	3,000.00	.00	3,000.00
530	SUPPL APPROP-CY	.00	.00	3,000.00	-3,000.00
540	ALLOCATIONS-CY	.00	5.00	5.00	.00
550	BUDGET CLEARING ACCOUNT	.00	3,005.00	3,005.00	.00
	TOTAL SUBFUND 039	.00	11,994.86	11,994.86	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 040 2013 BLUE MONDAY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	2,985.96	2,985.95	.01
411	ACTUAL REVENUES	.00	.00	2,985.96	-2,985.96
431	EXPENDITURES-CY	.00	2,985.95	.00	2,985.95
502	SUPPL EST REV	.00	3,000.00	.00	3,000.00
530	SUPPL APPROP-CY	.00	.00	3,000.00	-3,000.00
540	ALLOCATIONS-CY	.00	10.00	10.00	.00
550	BUDGET CLEARING ACCOUNT	.00	3,010.00	3,010.00	.00
	TOTAL SUBFUND 040	.00	11,991.91	11,991.91	.00

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
SUBFUND : 041 2013 DESERT SWEEPER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	1,846.93	2,459.82	-612.89
411	ACTUAL REVENUES	.00	.00	1,846.93	-1,846.93
431	EXPENDITURES-CY	.00	2,459.82	.00	2,459.82
502	SUPPL EST REV	.00	3,000.00	.00	3,000.00
530	SUPPL APPROP-CY	.00	.00	3,000.00	-3,000.00
550	BUDGET CLEARING ACCOUNT	.00	3,000.00	3,000.00	.00
	TOTAL SUBFUND 041	.00	10,306.75	10,306.75	.00

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
SUBFUND : 042 2013 LION TAMER OCDEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	4,894.05	5,952.98	-1,058.93
411	ACTUAL REVENUES	.00	.00	4,894.05	-4,894.05
431	EXPENDITURES-CY	.00	5,952.98	.00	5,952.98
502	SUPPL EST REV	.00	6,000.00	.00	6,000.00
530	SUPPL APPROP-CY	.00	.00	6,000.00	-6,000.00
540	ALLOCATIONS-CY	.00	2.00	2.00	.00
550	BUDGET CLEARING ACCOUNT	.00	6,002.00	6,002.00	.00
	TOTAL SUBFUND 042	.00	22,851.03	22,851.03	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM  
PAGE NUM: 993

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
SUBFUND : 043 2013 GREAT PUMPKIN OCDETF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	244,773.58	299,951.58	-55,178.00
201	VOUCHERS PAYABLE	.00	299,951.58	299,951.58	.00
311	RESERVE FOR ENCUMBRANCES	.00	68,996.79	68,996.79	.00
411	ACTUAL REVENUES	.00	.00	244,773.58	-244,773.58
431	EXPENDITURES-CY	.00	299,951.58	.00	299,951.58
440	ENCUMBRANCES-CY	.00	32,250.95	32,250.95	.00
450	PRE-ENCUMBRANCES-CY	.00	36,745.84	36,745.84	.00
502	SUPPL EST REV	.00	300,000.00	.00	300,000.00
530	SUPPL APPROP-CY	.00	.00	300,000.00	-300,000.00
540	ALLOCATIONS-CY	.00	72,829.42	72,829.42	.00
550	BUDGET CLEARING ACCOUNT	.00	372,829.42	372,829.42	.00
TOTAL SUBFUND 043		.00	1,728,329.16	1,728,329.16	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM  
PAGE NUM: 994

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
SUBFUND : 044 2013 RUNNING FREE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	7,296.06	7,399.19	-103.13
411	ACTUAL REVENUES	.00	.00	7,296.06	-7,296.06
431	EXPENDITURES-CY	.00	7,399.19	.00	7,399.19
502	SUPPL EST REV	.00	7,500.00	.00	7,500.00
530	SUPPL APPROP-CY	.00	.00	7,500.00	-7,500.00
550	BUDGET CLEARING ACCOUNT	.00	7,500.00	7,500.00	.00
TOTAL SUBFUND 044		.00	29,695.25	29,695.25	.00

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	2,821.40	3,246.56	-425.16
411	ACTUAL REVENUES	.00	.00	2,821.40	-2,821.40
431	EXPENDITURES-CY	.00	3,246.56	.00	3,246.56
502	SUPPL EST REV	.00	6,000.00	.00	6,000.00
530	SUPPL APPROP-CY	.00	.00	6,000.00	-6,000.00
550	BUDGET CLEARING ACCOUNT	.00	6,000.00	6,000.00	.00
	TOTAL SUBFUND 045	.00	18,067.96	18,067.96	.00

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	5,390.70	6,735.57	-1,344.87
411	ACTUAL REVENUES	.00	.00	5,390.70	-5,390.70
431	EXPENDITURES-CY	.00	6,735.57	.00	6,735.57
502	SUPPL EST REV	.00	8,000.00	.00	8,000.00
530	SUPPL APPROP-CY	.00	.00	8,000.00	-8,000.00
540	ALLOCATIONS-CY	.00	10.00	10.00	.00
550	BUDGET CLEARING ACCOUNT	.00	8,010.00	8,010.00	.00
	TOTAL SUBFUND 046	.00	28,146.27	28,146.27	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 047 2013 EL SABOR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	3,249.94	5,192.79		-1,942.85
411	ACTUAL REVENUES	.00	.00	3,003.95		-3,003.95
431	EXPENDITURES-CY	.00	5,192.79	245.99		4,946.80
502	SUPPL EST REV	.00	5,000.00	.00		5,000.00
530	SUPPL APPROP-CY	.00	.00	5,000.00		-5,000.00
540	ALLOCATIONS-CY	.00	10.00	10.00		.00
550	BUDGET CLEARING ACCOUNT	.00	5,010.00	5,010.00		.00
	TOTAL SUBFUND 047	.00	18,462.73	18,462.73		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 048 2013 CHATTY KATHY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	1,848.33	2,834.77		-986.44
411	ACTUAL REVENUES	.00	.00	1,848.33		-1,848.33
431	EXPENDITURES-CY	.00	2,834.77	.00		2,834.77
502	SUPPL EST REV	.00	5,000.00	.00		5,000.00
530	SUPPL APPROP-CY	.00	.00	5,000.00		-5,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000.00	5,000.00		.00
	TOTAL SUBFUND 048	.00	14,683.10	14,683.10		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
SUBFUND : 049 2013 PIPE DREAMS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	2,391.31	4,661.04	-2,269.73
411	ACTUAL REVENUES	.00	.00	2,321.44	-2,321.44
431	EXPENDITURES-CY	.00	4,661.04	69.87	4,591.17
502	SUPPL EST REV	.00	5,000.00	.00	5,000.00
530	SUPPL APPROP-CY	.00	.00	5,000.00	5,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000.00	5,000.00	.00
TOTAL SUBFUND 049		.00	17,052.35	17,052.35	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
SUBFUND : 050 2013 SHORTY'S GOT GAME

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	1,659.64	4,874.61	-3,214.97
411	ACTUAL REVENUES	.00	.00	1,659.64	-1,659.64
431	EXPENDITURES-CY	.00	4,874.61	.00	4,874.61
502	SUPPL EST REV	.00	5,000.00	.00	5,000.00
530	SUPPL APPROP-CY	.00	.00	5,000.00	5,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000.00	5,000.00	.00
TOTAL SUBFUND 050		.00	16,534.25	16,534.25	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 051 2013 BREAKING BACK IN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	1,023.28	2,222.86		-1,199.58
411	ACTUAL REVENUES	.00	.00	1,023.28		-1,023.28
431	EXPENDITURES-CY	.00	2,222.86	.00		2,222.86
502	SUPPL EST REV	.00	5,000.00	.00		5,000.00
530	SUPPL APPROP-CY	.00	.00	5,000.00		-5,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000.00	5,000.00		.00
	TOTAL SUBFUND 051	.00	13,246.14	13,246.14		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 052 2013 WICKED FOX

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	2,440.12	3,675.74		-1,235.62
411	ACTUAL REVENUES	.00	.00	2,440.12		-2,440.12
431	EXPENDITURES-CY	.00	3,675.74	.00		3,675.74
502	SUPPL EST REV	.00	5,000.00	.00		5,000.00
530	SUPPL APPROP-CY	.00	.00	5,000.00		-5,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000.00	5,000.00		.00
	TOTAL SUBFUND 052	.00	16,115.86	16,115.86		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 053 2013 FORBIDDEN FRUIT OCDEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	1,266.87	-1,266.87
431	EXPENDITURES-CY	.00	1,266.87	.00	1,266.87
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 053	.00	21,266.87	21,266.87	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 054 2013 METHOLOGY OCDEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	1,234.06	-1,234.06
431	EXPENDITURES-CY	.00	1,234.06	.00	1,234.06
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 054	.00	21,234.06	21,234.06	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE  
 SUBFUND : 055 2013 X MARKS THE SPOT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	2,692.32	-2,692.32
431	EXPENDITURES-CY	.00	2,692.32	.00	-2,692.32
502	SUPPL EST REV	.00	5,000.00	.00	-5,000.00
530	SUPPL APPROP-CY	.00	.00	5,000.00	-5,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000.00	5,000.00	.00
	TOTAL SUBFUND 055	.00	12,692.32	12,692.32	.00
	TOTAL FUND 256	.00	3,605,843.65	3,605,843.65	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN  
 SUBFUND : 002 2007 REGIONAL PUBLIC TRANSPORTATION PLAN

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN  
 SUBFUND : 003 2008 REGIONAL PUBLIC TRANSPORTATION PLAN

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

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COUNTY OF EL PASO CNY

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TRIAL BALANCE BY SUBFUND  
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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 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
	TOTAL SUBFUND 004	.00	.00	.00	.00

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TRIAL BALANCE BY SUBFUND  
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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
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN  
 SUBFUND : 006 2011-REGIONAL PUBLIC TRANSPORTATION PLAN

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN  
 SUBFUND : 007 2012-REGIONAL PUBLIC TRANSPORTATION PLAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-51,532.76	53,233.13	1,700.37	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	51,620.19	.00	51,620.19	.00
201	VOUCHERS PAYABLE	-87.43	331.83	244.40	.00
431	EXPENDITURES-CY	.00	1,612.94	1,612.94	.00
	TOTAL SUBFUND 007	.00	55,177.90	55,177.90	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN  
 SUBFUND : 008 2013-REGIONAL PUBLIC TRANSPORTATION PLAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-2,682.22	43,104.78	86,419.33	-45,996.77
201	VOUCHERS PAYABLE	-384.00	11,827.83	11,443.83	.00
311	RESERVE FOR ENCUMBRANCES	.00	6,394.37	6,394.37	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	3,066.22	.00	.00	3,066.22
411	ACTUAL REVENUES	.00	.00	40,237.68	-40,237.68
431	EXPENDITURES-CY	.00	86,035.33	2,867.10	83,168.23
440	ENCUMBRANCES-CY	.00	3,201.23	3,201.23	.00
450	PRE-ENCUMBRANCES-CY	.00	3,193.14	3,193.14	.00
540	ALLOCATIONS-CY	.00	2,360.00	2,360.00	.00
550	BUDGET CLEARING ACCOUNT	.00	2,360.00	2,360.00	.00
	TOTAL SUBFUND 008	.00	158,476.68	158,476.68	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN  
 SUBFUND : 009 2014-REGIONAL PUBLIC TRANSPORTATION PLAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	6,836.29	-6,836.29
201	VOUCHERS PAYABLE	.00	904.07	904.07	.00
431	EXPENDITURES-CY	.00	6,836.29	.00	6,836.29
502	SUPPL EST REV	.00	25,000.00	.00	25,000.00
530	SUPPL APPROP-CY	.00	.00	25,000.00	-25,000.00
550	BUDGET CLEARING ACCOUNT	.00	25,000.00	25,000.00	.00
	TOTAL SUBFUND 009	.00	57,740.36	57,740.36	.00
	TOTAL FUND 257	.00	271,394.94	271,394.94	.00

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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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 258 CRIMINAL ENTERPRISE UNIT  
SUBFUND : 002 2007-A CRIMINAL ENTERPRISE UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 258	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 259 2006 ONDCP INITIATIVES  
 SUBFUND : 001 2006 ONDCP FUGITIVE/VIOLENT OFFENDER TF

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 259 2006 ONDCP INITIATIVES  
 SUBFUND : 002 2006 ONDCP REGIONAL INTEL INITIATIVE

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 259 2006 ONDCP INITIATIVES  
 SUBFUND : 003 2006 ONDCP MULTI AGENCY TF

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 259 2006 ONDCP INITIATIVES  
 SUBFUND : 004 2006 ONDCP HIDTA STASH HOUSE TF 2006

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 259 2006 ONDCP INITIATIVES  
 SUBFUND : 005 2006 ONDCP WT SMUGGLING INITIATIVE

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 259 2006 ONDCP INITIATIVES  
 SUBFUND : 006 2006 ONDCP WT TX HIDTA TRANSPORT TF

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

FUND UPDATE NO : 4341  
 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 UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 259 2006 ONDCP INITIATIVES  
 SUBFUND : 008 2006 ONDCP ENTERPRISE MONEY LAUNDERING

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 259 2006 ONDCP INITIATIVES  
 SUBFUND : 009 2006 ONDCP WEST TEXAS TRAINING INITIATIV

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 259 2006 ONDCP INITIATIVES  
 SUBFUND : 010 2006 ONDCP DHI TRAINING INITIATIVE

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

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TRIAL BALANCE BY SUBFUND

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 259 2006 ONDCP INITIATIVES  
SUBFUND : 011 2006 ONDCP-DTO REGIONAL INTEL INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00
	TOTAL FUND 259	.00	.00	.00	.00

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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
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 261	.00	.00	.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 262	.00	.00	.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 263	.00	.00	.00	.00

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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

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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
	TOTAL SUBFUND 002	.00	.00	.00	.00

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TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

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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
	TOTAL SUBFUND 003	.00	.00	.00	.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
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 264 243RD DRUG COURT PROGRAM  
 SUBFUND : 005 2011-243RD DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00
	TOTAL FUND 264	.00	.00	.00	.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
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 265 DMI DRUG COURT INTER & TREATMENT  
 SUBFUND : 003 2010-DMI DRUG COURT INTER & TREATMENT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 265 DMI DRUG COURT INTER & TREATMENT  
 SUBFUND : 004 2011-DMI DRUG COURT INTER & TREATMENT

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 : 265 DMI DRUG COURT INTER & TREATMENT  
 SUBFUND : 005 2012-DMI DRUG COURT INTER & TREATMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-22,748.98	52,927.70	30,178.72		.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	52,927.70	.00	52,927.70		.00
201	VOUCHERS PAYABLE	-30,178.72	30,178.72	.00		.00
311	RESERVE FOR ENCUMBRANCES	-825.88	825.88	.00		.00
360	FUND BALANCE - UNDESIGNATED	825.88	.00	825.88		.00
442	ENCUMBRANCES-PY	.00	825.88	825.88		.00
	TOTAL SUBFUND 005	.00	84,758.18	84,758.18		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 265 DMI DRUG COURT INTER & TREATMENT  
 SUBFUND : 006 2013-DMI DRUG COURT INTER & TREATMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-1,958.90	99,200.47	124,823.15		-27,581.58
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,958.90	.00	1,958.90		.00
201	VOUCHERS PAYABLE	.00	41,116.14	41,116.14		.00
311	RESERVE FOR ENCUMBRANCES	.00	29,909.45	30,247.83		-338.38
411	ACTUAL REVENUES	.00	.00	93,187.94		-93,187.94
431	EXPENDITURES-CY	.00	124,823.15	4,053.63		120,769.52
440	ENCUMBRANCES-CY	.00	14,942.55	14,604.17		338.38
450	PRE-ENCUMBRANCES-CY	.00	15,305.28	15,305.28		.00
502	SUPPL EST REV	.00	126,167.00	.00		126,167.00
530	SUPPL APPROP-CY	.00	.00	126,167.00		-126,167.00
540	ALLOCATIONS-CY	.00	1,630.00	1,630.00		.00
550	BUDGET CLEARING ACCOUNT	.00	127,797.00	127,797.00		.00
	TOTAL SUBFUND 006	.00	580,891.04	580,891.04		.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 265 DMI DRUG COURT INTER & TREATMENT  
 SUBFUND : 007 2014-DMI DRUG COURT INTER & TREATMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	4,092.14	-4,092.14
201	VOUCHERS PAYABLE	.00	11.04	11.04	.00
431	EXPENDITURES-CY	.00	4,092.14	.00	4,092.14
502	SUPPL EST REV	.00	9,452.00	.00	9,452.00
530	SUPPL APPROP-CY	.00	.00	9,452.00	-9,452.00
550	BUDGET CLEARING ACCOUNT	.00	9,452.00	9,452.00	.00
	TOTAL SUBFUND 007	.00	23,007.18	23,007.18	.00
	TOTAL FUND 265	.00	688,656.40	688,656.40	.00

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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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 266	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 267 ACCESS AND VISITATION GRANT  
 SUBFUND : 001 2007 ACCESS AND VISITATION GRANT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 267 ACCESS AND VISITATION GRANT  
 SUBFUND : 002 2008 ACCESS AND VISITATION GRANT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 267 ACCESS AND VISITATION GRANT  
 SUBFUND : 003 2009 ACCESS AND VISITATION GRANT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 267 ACCESS AND VISITATION GRANT  
 SUBFUND : 004 2010 ACCESS AND VISITATION GRANT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 267 ACCESS AND VISITATION GRANT  
 SUBFUND : 005 2011 ACCESS AND VISITATION GRANT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 267 ACCESS AND VISITATION GRANT  
 SUBFUND : 006 2012 ACCESS AND VISITATION GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-8,099.69	8,099.69	8,099.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	8,099.69	.00	8,099.69	.00
	TOTAL SUBFUND 006	.00	8,099.69	8,099.69	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 267 ACCESS AND VISITATION GRANT  
 SUBFUND : 007 ACCESS & VISITATION GRANT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	1,555.75	61,743.60	65,549.03	-2,249.68
110	ACCOUNTS RECEIVABLE - GENERAL	3,576.82	52,756.78	56,333.60	.00
201	VOUCHERS PAYABLE	.00	3,192.28	3,192.28	.00
311	RESERVE FOR ENCUMBRANCES	.00	4,000.89	4,044.07	-43.18
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-5,132.57	.00	.00	-5,132.57
411	ACTUAL REVENUES	.00	.00	52,756.78	-52,756.78
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	5,410.00	-5,410.00
431	EXPENDITURES-CY	.00	65,549.03	.00	65,549.03
440	ENCUMBRANCES-CY	.00	1,713.79	1,670.61	43.18
450	PRE-ENCUMBRANCES-CY	.00	2,330.28	2,330.28	.00
540	ALLOCATIONS-CY	.00	478.70	478.70	.00
550	BUDGET CLEARING ACCOUNT	.00	478.70	478.70	.00
	TOTAL SUBFUND 007	.00	192,244.05	192,244.05	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 267 ACCESS AND VISITATION GRANT  
 SUBFUND : 008 ACCESS & VISITATION GRANT 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	60,303.00	.00	60,303.00
503	SUPPL EST REV-DFS	.00	9,106.00	.00	9,106.00
530	SUPPL APPROP-CY	.00	.00	69,409.00	-69,409.00
550	BUDGET CLEARING ACCOUNT	.00	69,409.00	69,409.00	.00
	TOTAL SUBFUND 008	.00	138,818.00	138,818.00	.00
	TOTAL FUND 267	.00	339,161.74	339,161.74	.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	-104,754.81	104,754.81	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	99,123.34	.00	99,123.34	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	5,631.47	.00	.00	5,631.47
411	ACTUAL REVENUES	.00	.00	5,631.47	-5,631.47
	TOTAL SUBFUND 001	.00	104,754.81	104,754.81	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 268 VAN POOL PROGRAM  
 SUBFUND : 002 2011 VAN POOL PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-25,315.54	310,330.14	364,004.46	-78,989.86
201	VOUCHERS PAYABLE	-64,185.35	364,004.46	299,819.11	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	89,500.89	.00	.00	89,500.89
411	ACTUAL REVENUES	.00	3,200.00	307,130.14	-303,930.14
431	EXPENDITURES-CY	.00	296,619.11	3,200.00	293,419.11
	TOTAL SUBFUND 002	.00	974,153.71	974,153.71	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 268 VAN POOL PROGRAM  
 SUBFUND : 003 2013 VAN POOL PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	81,837.06	-81,837.06
201	VOUCHERS PAYABLE	.00	81,837.06	81,837.06	.00
431	EXPENDITURES-CY	.00	81,837.06	.00	81,837.06
502	SUPPL EST REV	.00	549,000.00	.00	549,000.00
500	SUPPL APPROP-CY	.00	.00	549,000.00	-549,000.00
550	BUDGET CLEARING ACCOUNT	.00	549,000.00	549,000.00	.00
	TOTAL SUBFUND 003	.00	1,261,674.12	1,261,674.12	.00
	TOTAL FUND 268	.00	2,340,582.64	2,340,582.64	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 269	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 270 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 001 2007 ONDCP MULTI AGENCY TF 2007

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

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

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

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COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

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TRIAL BALANCE BY SUBFUND

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

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

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COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

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TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 270 ONDCP MULTIPLE INITIATIVES  
SUBFUND : 004 2007 ONDCP ADMIN/INTEL SUPPORT

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 270 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 005 2007 ONDCP-WT SMUGGLING INIT 2007

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 270 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 006 2007 ONDCP-WT TX HIDTA TRANSPORT TF

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 270 ONDCP MULTIPLE INITIATIVES  
SUBFUND : 007 2007 ONDCP-FUGITIVE/VIOLENCE OFFENDER TF

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

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TRIAL BALANCE BY SUBFUND  
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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 270 ONDCP MULTIPLE INITIATIVES  
SUBFUND : 008 2007 ONDCP-HT TX STASH HOUSE TF

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 270 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 009 2007 ONDCP-WEST TEXAS TRAINING UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.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
	TOTAL SUBFUND 010	.00	.00	.00	.00

FAMIS UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 270 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 011 07 ONDCP-DME MAJOR DTO TARGET INITIATIVE

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

FAMIS UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 270 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 012 2007 ONDCP-DHE INTELLIGENCE INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 012	.00	.00	.00	.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
	TOTAL SUBFUND	013	.00	.00	.00
	TOTAL FUND	270	.00	.00	.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

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

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TRIAL BALANCE BY SUBFUND

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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
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 272	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 273 HD ALTERNATIVE FUEL PROJECT  
 SUBFUND : 001 2007 HD ALTERNATIVE FUEL PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 273	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 274 BORDER CRIME INITIATIVE  
 SUBFUND : 001 BORDER CRIME INITIATIVE 2008

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

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
	TOTAL SUBFUND 002	.00	.00	.00	.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
	TOTAL SUBFUND 003	.00	.00	.00	.00



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FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 274 BORDER CRIME INITIATIVE  
SUBFUND : 004 2011 BORDER CRIME INITIATIVE

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

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COUNTY OF EL PASO CNY  
TRIAL BALANCE BY SUBFUND  
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FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 274 BORDER CRIME INITIATIVE  
SUBFUND : 005 2012 BORDER CRIME INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-27.24	27.24	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	27.24	.00	.00	27.24
431	EXPENDITURES-CY	.00	.00	27.24	-27.24
	TOTAL SUBFUND 005	.00	27.24	27.24	.00
	TOTAL FUND 274	.00	27.24	27.24	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 275 LONE STAR FUGITIVE TASK FORCE  
 SUBFUND : 001 2008 LONE STAR FUGITIVE TASK FORCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 275	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 276 DRUG ENFORCEMENT MATCH  
 SUBFUND : 001 DRUG ENFORCEMENT MATCH 2008

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

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	55.00	.00	.00	55.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-55.00	.00	.00	-55.00
	TOTAL SUBFUND 002	.00	.00	.00	.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
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 276 DRUG ENFORCEMENT MATCH  
 SUBFUND : 004 2011 DRUG ENFORCEMENT MATCH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	73.41	.00	73.41	.00
201	VOUCHERS PAYABLE	-73.41	73.41	.00	.00
	TOTAL SUBFUND 004	.00	73.41	73.41	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 276 DRUG ENFORCEMENT MATCH  
 SUBFUND : 005 2012 DRUG ENFORCEMENT MATCH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	-53,660.41	53,660.41	.00	.00
360	FUND BALANCE - UNDESIGNATED	53,660.41	.00	53,660.41	.00
442	ENCUMBRANCES-PY	.00	53,660.41	53,660.41	.00
	TOTAL SUBFUND 005	.00	107,320.82	107,320.82	.00
	TOTAL FUND 276	.00	107,394.23	107,394.23	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 277 PROJECT BORDER STAR  
 SUBFUND : 001 2008B PROJECT BORDER STAR

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 277 PROJECT BORDER STAR  
 SUBFUND : 003 2011 PROJECT BORDER STAR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-74,342.08	201,265.36	126,923.28	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	74,342.08	.00	74,342.08	.00
411	ACTUAL REVENUES	.00	.00	126,419.67	-126,419.67
431	EXPENDITURES-CY	.00	126,923.28	503.61	126,419.67
540	ALLOCATIONS-CY	.00	43,886.81	43,886.81	.00
550	BUDGET CLEARING ACCOUNT	.00	43,886.81	43,886.81	.00
	TOTAL SUBFUND 003	.00	415,962.26	415,962.26	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 277 PROJECT BORDER STAR  
 SUBFUND : 004 2012 PROJECT BORDER STAR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	265,604.78	265,604.78	.00
411	ACTUAL REVENUES	.00	.00	244,639.61	-244,639.61
431	EXPENDITURES-CY	.00	265,604.78	20,965.17	244,639.61
540	ALLOCATIONS-CY	.00	4,564.17	4,564.17	.00
550	BUDGET CLEARING ACCOUNT	.00	4,564.17	4,564.17	.00
	TOTAL SUBFUND 004	.00	540,337.90	540,337.90	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 277 PROJECT BORDER STAR  
 SUBFUND : 005 2013 PROJECT BORDER STAR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	89,065.61	164,309.39	-75,243.78
411	ACTUAL REVENUES	.00	.00	89,065.34	-89,065.34
431	EXPENDITURES-CY	.00	164,309.39	.27	164,309.12
502	SUPPL EST REV	.00	232,582.33	.00	232,582.33
530	SUPPL APPROP-CY	.00	.00	232,582.33	-232,582.33
550	BUDGET CLEARING ACCOUNT	.00	232,582.33	232,582.33	.00
	TOTAL SUBFUND 005	.00	718,539.66	718,539.66	.00
	TOTAL FUND 277	.00	1,674,839.82	1,674,839.82	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	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
	TOTAL SUBFUND 001	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 280 CONSTABLE STEP IMP DRIV MOBILIZATION  
 SUBFUND : 002 CONSTABLE4 STEP IMP DRIV MOBILIZATION 13

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	11,467.03	17,938.51	-6,471.48
201	VOUCHERS PAYABLE	.00	90.00	90.00	.00
311	RESERVE FOR ENCUMBRANCES	.00	180.00	180.00	.00
411	ACTUAL REVENUES	.00	.00	11,467.03	-11,467.03
431	EXPENDITURES-CY	.00	17,938.51	.00	17,938.51
440	ENCUMBRANCES-CY	.00	90.00	90.00	.00
450	PRE-ENCUMBRANCES-CY	.00	90.00	90.00	.00
502	SUPPL EST REV	.00	36,540.00	.00	36,540.00
530	SUPPL APPROP-CY	.00	.00	36,540.00	-36,540.00
550	BUDGET CLEARING ACCOUNT	.00	36,540.00	36,540.00	.00
	TOTAL SUBFUND 002	.00	102,935.54	102,935.54	.00
	TOTAL FUND 280	.00	102,935.54	102,935.54	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 281 SHERIFF'S STEP IMPAIRED DRIVING  
 SUBFUND : 002 SHERIFF'S STEP IMPAIRED DRIVING 2009

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 281 SHERIFF'S STEP IMPAIRED DRIVING  
 SUBFUND : 003 SHERIFF'S STEP IMPAIRED DRIVING 2011

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 : 281 SHERIFF'S STEP IMPAIRED DRIVING  
 SUBFUND : 004 SHERIFF'S STEP IMPAIRED DRIVING 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-4,601.92	4,874.18	272.26		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	4,601.92	.00	.00		4,601.92
411	ACTUAL REVENUES	.00	.00	4,403.54		-4,403.54
431	EXPENDITURES-CY	.00	272.26	470.64		-198.38
	TOTAL SUBFUND 004	.00	5,146.44	5,146.44		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 281 SHERIFF'S STEP IMPAIRED DRIVING  
 SUBFUND : 005 SHERIFF'S STEP SINGLE YEAR 2012 COMP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-17,793.28	17,793.88	.60		.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,080.60	.00	4,080.60		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	13,712.68	.00	.00		13,712.68
411	ACTUAL REVENUES	.00	.00	13,713.28		-13,713.28
431	EXPENDITURES-CY	.00	.60	.00		.60
	TOTAL SUBFUND 005	.00	17,794.48	17,794.48		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 281 SHERIFF'S STEP IMPAIRED DRIVING  
 SUBFUND : 006 SHERIFF'S STEP SINGLE YEAR 2013 COMP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	36,874.32	36,874.32	.00
411	ACTUAL REVENUES	.00	.00	36,874.32	-36,874.32
431	EXPENDITURES-CY	.00	36,874.32	.00	36,874.32
502	SUPPL EST REV	.00	67,267.95	.00	67,267.95
530	SUPPL APPROP-CY	.00	.00	67,267.95	-67,267.95
550	BUDGET CLEARING ACCOUNT	.00	67,267.95	67,267.95	.00
	TOTAL SUBFUND 006	.00	208,284.54	208,284.54	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 281 SHERIFF'S STEP IMPAIRED DRIVING  
 SUBFUND : 007 SHERIFF'S STEP IMPAIRED DRIVING 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	19,065.74	27,972.80	-8,907.06
411	ACTUAL REVENUES	.00	.00	19,065.74	-19,065.74
431	EXPENDITURES-CY	.00	27,972.80	.00	27,972.80
502	SUPPL EST REV	.00	48,304.29	.00	48,304.29
530	SUPPL APPROP-CY	.00	.00	48,304.29	-48,304.29
550	BUDGET CLEARING ACCOUNT	.00	48,304.29	48,304.29	.00
	TOTAL SUBFUND 007	.00	143,647.12	143,647.12	.00
	TOTAL FUND 281	.00	374,872.58	374,872.58	.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
	TOTAL SUBFUND 001	.00	.00	.00	.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
	TOTAL SUBFUND 002	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY  
TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

RUN DATE: 09/30/2013  
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FAMIS UPDATE NO : 4341

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
	TOTAL SUBFUND 003	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY  
TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

RUN DATE: 09/30/2013  
RUN TIME: 9:55 AM  
PAGE NUM: 1,104

FAMIS UPDATE NO : 4341

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
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 282 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 005 ONDCP-REGIONAL INTEL INIT 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	82.66	.00	82.66	.00
201	VOUCHERS PAYABLE	-82.66	82.66	.00	.00
	TOTAL SUBFUND 005	.00	82.66	82.66	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 282 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 008 ONDCP-WT TX STASH HOUSE TF 2008

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 282 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 009 ONDCP-WT TX HIDTA TRANSPORT TF 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 009	.00	.00	.00	.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
	TOTAL SUBFUND 010	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

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TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00
	TOTAL FUND 282	.00	82.66	82.66	.00

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COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

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TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 283 SOLID WASTE GRANT PROGRAM  
SUBFUND : 001 SOLID WASTE GRANT PROGRAM 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 283	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 284 REGIONAL COOR TRANSPORTATION PLAN  
 SUBFUND : 001 REGIONAL COOR TRANSPORTATION PLAN 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 284	.00	.00	.00	.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
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 285 BJA DRUG CRT DISCRETIONARY PROGRAM  
 SUBFUND : 002 2011 BJA DRUG CRT DISCRETIONARY PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 285	.00	.00	.00	.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
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 286	.00	.00	.00	.00



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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 287	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 288 BRD CHILDN'S INTERCEPTION PROJECT  
 SUBFUND : 001 BRD CHILDN'S INTERCEPTION PROJECT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-11,406.91	83,263.98	71,857.07	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	21,219.46	.00	21,219.46	.00
201	VOUCHERS PAYABLE	-1,066.29	5,141.93	4,075.64	.00
311	RESERVE FOR ENCUMBRANCES	-73.11	6,200.06	6,126.95	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-8,746.26	.00	.00	-8,746.26
360	FUND BALANCE - UNDESIGNATED	73.11	.00	73.11	.00
411	ACTUAL REVENUES	.00	.00	62,044.52	-62,044.52
431	EXPENDITURES-CY	.00	58,189.43	.00	58,189.43
432	EXPENDITURES-PY	.00	101.35	.00	101.35
433	OTHER FIN USES/TRANSFERS-CY	.00	12,500.00	.00	12,500.00
440	ENCUMBRANCES-CY	.00	2,871.68	2,871.68	.00
442	ENCUMBRANCES-PY	.00	101.35	101.35	.00
450	PRE-ENCUMBRANCES-CY	.00	3,227.03	3,227.03	.00
540	ALLOCATIONS-CY	.00	45,919.37	45,919.37	.00
550	BUDGET CLEARING ACCOUNT	.00	45,919.37	45,919.37	.00
	TOTAL SUBFUND 001	.00	263,435.55	263,435.55	.00
	TOTAL FUND 288	.00	263,435.55	263,435.55	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 289	.00	.00	.00	.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	-1,299,504.56	1,312,199.84	722,245.74	-709,550.46
110	ACCOUNTS RECEIVABLE - GENERAL	1,503,246.96	.00	1,308,427.38	194,819.58
201	VOUCHERS PAYABLE	-203,742.40	722,245.74	518,503.34	.00
411	ACTUAL REVENUES	.00	.00	3,772.46	-3,772.46
431	EXPENDITURES-CY	.00	518,503.34	.00	518,503.34
540	ALLOCATIONS-CY	.00	761,685.81	761,685.81	.00
550	BUDGET CLEARING ACCOUNT	.00	761,685.81	761,685.81	.00
	TOTAL SUBFUND 001	.00	4,076,320.54	4,076,320.54	.00
	TOTAL FUND 290	.00	4,076,320.54	4,076,320.54	.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	-1,206.20	1,206.20	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	1,206.20	.00	1,206.20	.00
	TOTAL SUBFUND 001	.00	1,206.20	1,206.20	.00
	TOTAL FUND 291	.00	1,206.20	1,206.20	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 292 REGIONAL TRANSIT COACH OPERATOR ROADEO  
 SUBFUND : 001 2009 REG TRANSIT COACH OPERATOR ROADEO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 292	.00	.00	.00	.00

FAMIS UPDATE NO : 4341

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
	TOTAL SUBFUND 001	.00	.00	.00	.00

FAMIS UPDATE NO : 4341

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
	TOTAL SUBFUND 002	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 003 ONDCP-HT TX HIDTA TRANSPORT TF 2009

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 004 ONDCP-ADMIN/INTEL SUPPORT 2009

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 005 ONDCP-HT SMUGGLING INIT 2009

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 : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 006 ONDCP-ENTERPRISE MONEY LAUNDERING 2009

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 : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 007 ONDCP-MULTI AGENCY TF 2009

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 : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 008 ONDCP-REGIONAL INTEL INIT 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	680.00	.00	680.00	.00
201	VOUCHERS PAYABLE	-680.00	680.00	.00	.00
	TOTAL SUBFUND 008	.00	680.00	680.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 009 ONDCP-WEST TEXAS TRAINING INIT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 010 ONDCP-DHE INTELLIGENCE INITIATIVE 2009

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 293 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 011 ONDCP-DHE STASHHOUSE INITIATIVE 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00
	TOTAL FUND 293	.00	680.00	680.00	.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	287.60	.00	287.60	.00
201	VOUCHERS PAYABLE	-287.60	287.60	.00	.00
	TOTAL SUBFUND 001	.00	287.60	287.60	.00
	TOTAL FUND 294	.00	287.60	287.60	.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
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 295 BORDER CHILDREN'S MILITARY ASSISTANCE  
 SUBFUND : 002 2010 BORDER CHILDREN'S MILITARY ASSIST

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 295	.00	.00	.00	.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
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 296	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 297 HPR RE-HOUSING PROGRAM  
 SUBFUND : 001 2010 HPR RE-HOUSING PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	1,120.00	.00	1,120.00	.00
201	VOUCHERS PAYABLE	-1,120.00	1,120.00	.00	.00
	TOTAL SUBFUND 001	.00	1,120.00	1,120.00	.00
	TOTAL FUND 297	.00	1,120.00	1,120.00	.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
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 298 BCMHC OPERATING FY 2010  
 SUBFUND : 002 FY 2011-BCMHC OPERATIONAL

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 298 BCMHC OPERATING FY 2010  
 SUBFUND : 003 FY 2012-BCMHC OPERATIONAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	713,414.70	18,826.68	732,241.38	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	12,664.41	.00	12,664.41	.00
145	TRAVEL ADVANCES	239.14	.00	239.14	.00
201	VOUCHERS PAYABLE	-2,782.25	39,840.76	37,058.51	.00
311	RESERVE FOR ENCUMBRANCES	-32,503.77	38,642.93	6,139.16	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-567,149.30	.00	.00	-567,149.30
360	FUND BALANCE - UNDESIGNATED	-123,643.79	.00	32,503.77	-156,147.56
411	ACTUAL REVENUES	.00	3.99	2,966.00	-2,962.01
431	EXPENDITURES-CY	.00	28,921.79	3,196.27	25,725.52
432	EXPENDITURES-PY	.00	32,502.77	.00	32,502.77
433	OTHER FIN USES/TRANSFERS-CY	.00	668,030.58	.00	668,030.58
440	ENCUMBRANCES-CY	.00	2,923.38	2,923.38	.00
442	ENCUMBRANCES-PY	.00	32,503.77	32,503.77	.00
450	PRE-ENCUMBRANCES-CY	.00	3,215.78	3,215.78	.00
996	TRAVEL CLEARING ACCOUNT	-239.14	239.14	.00	.00
	TOTAL SUBFUND 003	.00	865,651.57	865,651.57	.00
	TOTAL FUND 298	.00	865,651.57	865,651.57	.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
101	EQUITY IN POOLED CASH	-1,834.89	1,834.89	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	1,834.89	.00	1,834.89	.00
	TOTAL SUBFUND 001	.00	1,834.89	1,834.89	.00
	TOTAL FUND 299	.00	1,834.89	1,834.89	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 300 NUTRITION MEALS PROGRAM  
SUBFUND : 001 2010-NUTRITION MEALS PROGRAM

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 300 NUTRITION MEALS PROGRAM  
SUBFUND : 002 2010-NUTRITION ARRA CONGREGATE MEALS

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

FUND TYPE : SG SPECIAL REVENUE--GRANTS  
 FUND : 300 NUTRITION MEALS PROGRAM  
 SUBFUND : 003 2010-NUTRITION ARRA HOMEBOUND MEALS

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

FUND TYPE : SG SPECIAL REVENUE--GRANTS  
 FUND : 300 NUTRITION MEALS PROGRAM  
 SUBFUND : 004 2011-NUTRITION MEALS PROGRAM

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 300 NUTRITION MEALS PROGRAM
SUBFUND : 005 2012-NUTRITION MEALS PROGRAM

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Rows include EQUITY IN POOLED CASH, ACCOUNTS RECEIVABLE - SUPPLEMENTAL, VOUCHERS PAYABLE, DESIGNATED FOR SUBSEQUENT YRS EXPEND, ACTUAL REVENUES, and TOTAL SUBFUND 005.

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 300 NUTRITION MEALS PROGRAM
SUBFUND : 006 2013-NUTRITION MEALS PROGRAM

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Rows include EQUITY IN POOLED CASH, VOUCHERS PAYABLE, ACTUAL REVENUES, ACTUAL FIN & TRANSFER SOURCES, EXPENDITURES-CY, SUPPL EST REV, SUPPL EST REV-OFS, SUPPL APPROP-CY, BUDGET CLEARING ACCOUNT, and TOTAL SUBFUND 006.



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 301 EP CNTY/NEW MEXICO COMMUTE BUS DEMO 2010  
 SUBFUND : 001 2010-EP CNTY/NEW MEXICO COMMUTE BUS DEMO

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 301 EP CNTY/NEW MEXICO COMMUTE BUS DEMO 2010  
 SUBFUND : 002 2011-EP CNTY/NEW MEXICO COMMUTE BUS DEMO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-32,320.00	355,528.00	323,208.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	32,320.00	.00	32,320.00	.00
201	VOUCHERS PAYABLE	-64,648.00	323,208.00	258,560.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	64,648.00	.00	.00	64,648.00
411	ACTUAL REVENUES	.00	.00	323,208.00	-323,208.00
431	EXPENDITURES-CY	.00	258,560.00	.00	258,560.00
	TOTAL SUBFUND 002	.00	937,296.00	937,296.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 301 EP CNTY/NEW MEXICO COMMUTE BUS DEMO 2010  
 SUBFUND : 003 2011-EP CNTY/NEW MEXICO COMMUTE BUS DEMO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	64,640.00	-64,640.00
201	VOUCHERS PAYABLE	.00	64,640.00	64,640.00	.00
431	EXPENDITURES-CY	.00	64,640.00	.00	64,640.00
502	SUPPL EST REV	.00	775,680.00	.00	775,680.00
520	SUPPL APPROP-CY	.00	.00	775,680.00	-775,680.00
550	BUDGET CLEARING ACCOUNT	.00	775,680.00	775,680.00	.00
	TOTAL SUBFUND 003	.00	1,680,640.00	1,680,640.00	.00
	TOTAL FUND 301	.00	2,617,936.00	2,617,936.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 302 HOMELESSNESS PREVENTION PROG CITY-2010  
 SUBFUND : 001 2010-HOMELESSNESS PREVENTION PROGRAM 1

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 302 HOMELESSNESS PREVENTION PROG CITY-2010  
 SUBFUND : 002 2010-HOMELESSNESS PREVENTION PROGRAM 2

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 302 HOMELESSNESS PREVENTION PROG CITY-2010  
 SUBFUND : 003 2010-HOMELESSNESS PREVENTION PROGRAM 3

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 302	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 303 WILDHORSE & HACIENDA REAL  
 SUBFUND : 001 2010-WILDHORSE & HACIENDA REAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-1,300.00	1,300.00	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	1,300.00	.00	1,300.00	.00
	TOTAL SUBFUND 001	.00	1,300.00	1,300.00	.00
	TOTAL FUND 303	.00	1,300.00	1,300.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 304 DA BORDER PROSECUTION UNIT  
 SUBFUND : 001 2010-DA BORDER PROSECUTION UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	-50.81	.00	.00	-50.81
360	FUND BALANCE - UNDESIGNATED	50.81	.00	50.81	.00
442	ENCUMBRANCES-PY	.00	50.81	.00	50.81
	TOTAL SUBFUND 001	.00	50.81	50.81	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 304 DA BORDER PROSECUTION UNIT  
 SUBFUND : 002 2012-DA BORDER PROSECUTION UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-99,448.31	315,560.01	216,111.70	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	100,532.84	.00	100,532.84	.00
201	VOUCHERS PAYABLE	-18,110.33	78,077.11	59,966.78	.00
311	RESERVE FOR ENCUMBRANCES	-185.42	795.14	609.72	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	17,025.80	.00	.00	17,025.80
360	FUND BALANCE - UNDESIGNATED	185.42	.00	185.42	.00
411	ACTUAL REVENUES	.00	.00	171,917.58	-171,917.58
431	EXPENDITURES-CY	.00	197,798.13	43,109.59	154,688.54
432	EXPENDITURES-PY	.00	203.24	.00	203.24
440	ENCUMBRANCES-CY	.00	304.86	304.86	.00
442	ENCUMBRANCES-PY	.00	185.42	185.42	.00
450	PRE-ENCUMBRANCES-CY	.00	304.86	304.86	.00
502	SUPPL EST REV	.00	100,000.00	218,453.40	-118,453.40
530	SUPPL APPROP-CY	.00	218,453.40	100,000.00	118,453.40
540	ALLOCATIONS-CY	.00	4,000.00	4,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	322,453.40	322,453.40	.00
	TOTAL SUBFUND 002	.00	1,238,135.57	1,238,135.57	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 304 DA BORDER PROSECUTION UNIT  
 SUBFUND : 003 2013-DA BORDER PROSECUTION UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	85,526.95	187,501.40	-101,974.45
201	VOUCHERS PAYABLE	.00	79,007.37	79,007.37	.00
311	RESERVE FOR ENCUMBRANCES	.00	7,084.74	9,316.89	-2,232.15
411	ACTUAL REVENUES	.00	.00	83,695.44	-83,695.44
431	EXPENDITURES-CY	.00	187,501.40	1,831.51	185,669.89
440	ENCUMBRANCES-CY	.00	4,334.86	2,102.71	2,232.15
450	PRE-ENCUMBRANCES-CY	.00	4,982.03	4,982.03	.00
502	SUPPL EST REV	.00	218,453.40	.00	218,453.40
530	SUPPL APPROP-CY	.00	.00	218,453.40	-218,453.40
540	ALLOCATIONS-CY	.00	11,877.92	11,877.92	.00
550	BUDGET CLEARING ACCOUNT	.00	230,331.32	230,331.32	.00
	TOTAL SUBFUND 003	.00	829,099.99	829,099.99	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 304 DA BORDER PROSECUTION UNIT  
 SUBFUND : 004 2014-DA BORDER PROSECUTION UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	7,998.18	-7,998.18
201	VOUCHERS PAYABLE	.00	21.09	21.09	.00
431	EXPENDITURES-CY	.00	7,998.18	.00	7,998.18
502	SUPPL EST REV	.00	16,008.00	.00	16,008.00
500	SUPPL APPROP-CY	.00	.00	16,008.00	-16,008.00
550	BUDGET CLEARING ACCOUNT	.00	16,008.00	16,008.00	.00
	TOTAL SUBFUND 004	.00	40,035.27	40,035.27	.00
	TOTAL FUND 304	.00	2,107,321.64	2,107,321.64	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 305 VICTIM ASSISTANCE PROGRAM  
 SUBFUND : 001 2010-VICTIM ASSISTANCE PROGRAM ARRA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 305	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 001 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2010

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 002 ONDCP-ADMIN/INTEL SUPPORT 2010

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 003 ONDCP-HT TX STASH HOUSE TF 2010

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 : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 004 ONDCP-HT TX HIDTA TRANSPORT TF 2010

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 : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 005 ONDCP-WT SHUGGLING INIT 2010

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 : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 006 ONDCP-ENTERPRISE MONEY LAUNDERING 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
201	VOUCHERS PAYABLE	.00	30.00	30.00	.00
	TOTAL SUBFUND 006	.00	30.00	30.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 306 ONDCP MULTIPLE INITIATIVES  
SUBFUND : 007 ONDCP-MULTI AGENCY TF 2010

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 306 ONDCP MULTIPLE INITIATIVES  
SUBFUND : 008 ONDCP-WTX HIDTA INTEL INIT 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-5,407.36	6,272.63	865.27	.00
110	ACCOUNTS RECEIVABLE - GENERAL	5,417.47	855.16	6,272.63	.00
201	VOUCHERS PAYABLE	-10.11	388.38	378.27	.00
311	RESERVE FOR ENCUMBRANCES	-400.08	843.39	443.31	.00
360	FUND BALANCE - UNDESIGNATED	400.08	.00	400.08	.00
411	ACTUAL REVENUES	.00	.00	855.16	-855.16
431	EXPENDITURES-CY	.00	755.43	.00	755.43
432	EXPENDITURES-PY	.00	39.73	.00	99.73
440	ENCUMBRANCES-CY	.00	192.35	192.35	.00
442	ENCUMBRANCES-PY	.00	400.08	400.08	.00
450	PRE-ENCUMBRANCES-CY	.00	250.96	250.96	.00
540	ALLOCATIONS-CY	.00	670.87	670.87	.00
550	BUDGET CLEARING ACCOUNT	.00	670.87	670.87	.00
	TOTAL SUBFUND 008	.00	11,399.85	11,399.85	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 009 ONDCP-DHE INTELLIGENCE INITIATIVE 2010

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 : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 010 ONDCP-DHE MANAGEMENT & COORDINATION 2010

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 306 ONDCP MULTIPLE INITIATIVES
SUBFUND : 011 ONDCP-DHE STASHHOUSE INITIATIVE 2010

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Row: TOTAL SUBFUND 011 .00 .00 .00 .00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 306 ONDCP MULTIPLE INITIATIVES
SUBFUND : 012 ONDCP-DHE TRANSPORTATION INITIATIVE 2010

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Rows include EQUITY IN POOLED CASH, ACCOUNTS RECEIVABLE - GENERAL, ACTUAL REVENUES, EXPENDITURES-CY, ALLOCATIONS-CY, BUDGET CLEARING ACCOUNT, and TOTAL SUBFUND 012.



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 013 ONDCP-PROGRAM ADJUST MGMT & COOD 2010

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 : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 014 ONDCP-WEST TEXAS TRAINING INIT 2010

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 : 306 ONDCP MULTIPLE INITIATIVES  
 SUBFUND : 015 ONDCP-PI WTX HIDTA PREVENTION INI 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-10,095.46	28,278.59	18,183.13	.00
110	ACCOUNTS RECEIVABLE - GENERAL	17,171.74	11,106.85	28,278.59	.00
201	VOUCHERS PAYABLE	-1,252.42	12,359.27	11,106.85	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-5,823.86	.00	.00	-5,823.86
411	ACTUAL REVENUES	.00	.00	11,106.85	-11,106.85
431	EXPENDITURES-CY	.00	16,930.71	.00	16,930.71
540	ALLOCATIONS-CY	.00	5,823.86	5,823.86	.00
550	BUDGET CLEARING ACCOUNT	.00	5,823.86	5,823.86	.00
	TOTAL SUBFUND 015	.00	80,323.14	80,323.14	.00
	TOTAL FUND 306	.00	100,152.78	100,152.78	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 307 ARRA-JAG BORDER SECURITY INITIATIVE  
 SUBFUND : 001 2010-ARRA JAG BORDER SECURITY INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 307	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 308 FBI OVERTIME REIMBURSEMENT  
 SUBFUND : 001 FBI OVERTIME REIMBURSEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 308	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 309 388TH JUD. DIST. VAMA/ARRA  
 SUBFUND : 001 388TH JUD. DIST. VAMA/ARRA 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 309	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 310 DA-VAMA (ARRA FUNDS)  
 SUBFUND : 001 DA-VAMA (ARRA FUNDS) 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 310	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 311 SHERIFF'S TRAINING VAMA/ARRA  
 SUBFUND : 001 SHERIFF'S TRAINING VAMA/ARRA 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 311	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 312 GEOTHERMAL PROJECT ARRA  
 SUBFUND : 001 GEOTHERMAL PROJECT ARRA-2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	1,096,695.55	1,512,010.55	-415,315.00
201	VOUCHERS PAYABLE	-225,584.94	1,512,010.55	1,286,425.61	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	225,584.94	.00	.00	225,584.94
411	ACTUAL REVENUES	.00	.00	1,096,695.55	-1,096,695.55
431	EXPENDITURES-CY	.00	1,286,425.61	.00	1,286,425.61
540	ALLOCATIONS-CY	.00	1,289.00	1,289.00	.00
550	BUDGET CLEARING ACCOUNT	.00	1,289.00	1,289.00	.00
	TOTAL SUBFUND 001	.00	3,897,709.71	3,897,709.71	.00
	TOTAL FUND 312	.00	3,897,709.71	3,897,709.71	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 313 SHERIFF'S TRAINING ACADEMY ARRA  
 SUBFUND : 001 SHERIFF'S TRAINING ACADEMY ARRA-2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 313	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,183

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 314 SHOCAP ENHANCEMENT PROJECT  
SUBFUND : 001 SHOCAP ENHANCEMENT PROJ. 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 314	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,184

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 315 DOMESTIC VIOL. EVALUATION/ARRA  
SUBFUND : 001 DOMESTIC VIOL. EVALUATION/ARRA 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 315	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 316 ENERGY EFFICIENCY & CONSERVATION GRT  
 SUBFUND : 001 10 ENERGY EFFICIENCY & CONSERVATION GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	66,417.00	.00	.00	66,417.00
201	VOUCHERS PAYABLE	.00	3,184.00	3,184.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-66,417.00	.00	.00	-66,417.00
	TOTAL SUBFUND 001	.00	3,184.00	3,184.00	.00
	TOTAL FUND 316	.00	3,184.00	3,184.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 317 DA PROSECUTION ADV. (ARRA)  
 SUBFUND : 001 2010-DA PROSECUTION ADV. (ARRA)

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 317	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 318 CONQUISTADOR & LOURDES STEP PROJECT  
 SUBFUND : 001 2010-CONQUISTADOR & LOURDES STEP PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-54,862.19	54,862.19	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	1,574.25	1,574.25	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	53,287.94	.00	53,287.94	.00
311	RESERVE FOR ENCUMBRANCES	-2,610.70	.00	.00	-2,610.70
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	1,574.25	.00	.00	1,574.25
360	FUND BALANCE - UNDESIGNATED	2,610.70	.00	2,610.70	.00
411	ACTUAL REVENUES	.00	.00	1,574.25	-1,574.25
442	ENCUMBRANCES-PY	.00	2,610.70	.00	2,610.70
	TOTAL SUBFUND 001	.00	59,047.14	59,047.14	.00
	TOTAL FUND 318	.00	59,047.14	59,047.14	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 319 PAUL COVERDELL FORENSIC SCI IMP GRT PROG  
 SUBFUND : 001 P COVERDELL FORENSIC SCI IMP GRT PROG-11

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 319	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 320 FEDERAL PROGRAM ADMIN  
 SUBFUND : 001 FEDERAL PROGRAM ADMIN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-650.00	.00	.00	-650.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	650.00	.00	.00	650.00
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 320 FEDERAL PROGRAM ADMIN  
 SUBFUND : 002 FEDERAL PROGRAM ADMIN 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-11,357.26	15,511.42	4,154.16	.00
201	VOUCHERS PAYABLE	-27.14	27.14	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	11,384.40	.00	.00	11,384.40
411	ACTUAL REVENUES	.00	.00	13,446.35	-13,446.35
431	EXPENDITURES-CY	.00	4,127.02	2,065.07	2,061.95
502	SUPPL EST REV	.00	705.57	.00	705.57
530	SUPPL APPROP-CY	.00	398.83	1,104.40	-705.57
550	BUDGET CLEARING ACCOUNT	.00	1,104.40	1,104.40	.00
	TOTAL SUBFUND 002	.00	21,874.38	21,874.38	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 320 FEDERAL PROGRAM ADMIN  
 SUBFUND : 003 FEDERAL PROGRAM ADMIN 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	12,807.65	12,807.64	.01
201	VOUCHERS PAYABLE	.00	8.42	8.42	.00
411	ACTUAL REVENUES	.00	12,807.64	12,807.65	-12,807.65
431	EXPENDITURES-CY	.00	49,840.00	.00	49,840.00
502	SUPPL EST REV	.00	50,840.00	49,840.00	-49,840.00
540	ALLOCATIONS-CY	.00	1,000.00	1,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	50,840.00	50,840.00	.00
	TOTAL SUBFUND 003	.00	127,303.71	127,303.71	.00
	TOTAL FUND 320	.00	149,178.09	149,178.09	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 321 384TH DRUG COURT PROGRAM  
 SUBFUND : 001 2011-384TH DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	50.02	.00	50.00	.02
201	VOUCHERS PAYABLE	-50.00	50.00	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-.02	.00	.00	-.02
	TOTAL SUBFUND 001	.00	50.00	50.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 321 384TH DRUG COURT PROGRAM  
 SUBFUND : 002 2012-384TH DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-28,983.20	30,390.05	1,406.85	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	29,987.70	.00	29,987.70	.00
201	VOUCHERS PAYABLE	-1,047.85	1,406.85	359.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	43.35	.00	.00	43.35
411	ACTUAL REVENUES	.00	359.00	.00	359.00
431	EXPENDITURES-CY	.00	.00	402.35	-402.35
	TOTAL SUBFUND 002	.00	32,155.90	32,155.90	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 321 384TH DRUG COURT PROGRAM  
 SUBFUND : 003 2013-384TH DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-3,646.97	92,499.99	113,011.84	-24,158.82
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	3,646.97	.00	3,646.97	.00
145	TRAVEL ADVANCES	.00	2,107.06	2,107.06	.00
201	VOUCHERS PAYABLE	.00	14,997.78	14,997.78	.00
311	RESERVE FOR ENCUMBRANCES	.00	1,245.50	1,245.50	.00
411	ACTUAL REVENUES	.00	.00	88,050.04	-88,050.04
431	EXPENDITURES-CY	.00	113,011.84	802.98	112,208.86
440	ENCUMBRANCES-CY	.00	447.75	447.75	.00
450	PRE-ENCUMBRANCES-CY	.00	797.75	797.75	.00
502	SUPPL EST REV	.00	134,491.00	.00	134,491.00
530	SUPPL APPROP-CY	.00	.00	134,491.00	-134,491.00
540	ALLOCATIONS-CY	.00	4,000.00	4,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	138,491.00	138,491.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	2,107.06	2,107.06	.00
	TOTAL SUBFUND 003	.00	504,196.73	504,196.73	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 321 384TH DRUG COURT PROGRAM  
 SUBFUND : 004 2014-384TH DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	4,850.34	-4,850.34
201	VOUCHERS PAYABLE	.00	13.06	13.06	.00
431	EXPENDITURES-CY	.00	4,850.34	.00	4,850.34
502	SUPPL EST REV	.00	9,661.00	.00	9,661.00
530	SUPPL APPROP-CY	.00	.00	9,661.00	-9,661.00
550	BUDGET CLEARING ACCOUNT	.00	9,661.00	9,661.00	.00
	TOTAL SUBFUND 004	.00	24,185.40	24,185.40	.00
	TOTAL FUND 321	.00	560,588.03	560,588.03	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 322 SHERIFF VAMA TRAINING GRANT  
 SUBFUND : 001 SHERIFF VAMA TRAINING GRANT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 322	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 323 STATE DRUG COURT TRAINING  
 SUBFUND : 01 2011 STATE DRUG COURT TRAINING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 01	.00	.00	.00	.00
	TOTAL FUND 323	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 324 VICTIMS OF CRIMES ACT GRANT  
 SUBFUND : 001 2011-VICTIMS OF CRIMES ACT GRANT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 324 VICTIMS OF CRIMES ACT GRANT  
 SUBFUND : 002 2012-VICTIMS OF CRIMES ACT GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-14,066.52	34,603.31	20,536.79	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	14,101.66	10,571.46	24,673.12	.00
201	VOUCHERS PAYABLE	-35.14	5,086.67	5,051.53	.00
311	RESERVE FOR ENCUMBRANCES	-379.82	10,685.67	10,564.66	-258.81
360	FUND BALANCE - UNDESIGNATED	379.82	.00	379.82	.00
411	ACTUAL REVENUES	.00	10,571.46	28,371.71	-17,800.25
431	EXPENDITURES-CY	.00	20,380.64	2,701.40	17,679.24
432	EXPENDITURES-PY	.00	121.01	.00	121.01
440	ENCUMBRANCES-CY	.00	4,943.55	4,943.55	.00
442	ENCUMBRANCES-PY	.00	379.82	121.01	258.81
450	PRE-ENCUMBRANCES-CY	.00	5,621.11	5,621.11	.00
540	ALLOCATIONS-CY	.00	6,060.00	6,060.00	.00
550	BUDGET CLEARING ACCOUNT	.00	6,060.00	6,060.00	.00
	TOTAL SUBFUND 002	.00	115,084.70	115,084.70	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 324 VICTIMS OF CRIMES ACT GRANT  
 SUBFUND : 003 2013-VICTIMS OF CRIMES ACT GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	27,836.88	40,554.93	-12,718.05
145	TRAVEL ADVANCES	.00	1,032.99	1,032.99	.00
201	VOUCHERS PAYABLE	.00	4,492.99	4,492.99	.00
311	RESERVE FOR ENCUMBRANCES	.00	2,987.28	3,157.39	-170.11
411	ACTUAL REVENUES	.00	.00	26,782.92	-26,782.92
431	EXPENDITURES-CY	.00	40,554.93	1,053.96	39,500.97
440	ENCUMBRANCES-CY	.00	1,511.28	1,341.17	170.11
450	PRE-ENCUMBRANCES-CY	.00	1,646.11	1,646.11	.00
502	SUPPL EST REV	.00	40,000.00	40,000.00	40,000.00
530	SUPPL APPROP-CY	.00	40,000.00	.00	-40,000.00
540	ALLOCATIONS-CY	.00	4,875.00	4,875.00	.00
550	BUDGET CLEARING ACCOUNT	.00	44,875.00	44,875.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	1,032.99	1,032.99	.00
	TOTAL SUBFUND 003	.00	170,845.45	170,845.45	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 324 VICTIMS OF CRIMES ACT GRANT  
 SUBFUND : 004 2014-VICTIMS OF CRIMES ACT GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	.00	2,027.60		-2,027.60
201	VOUCHERS PAYABLE	.00	5.04	5.04		.00
431	EXPENDITURES-CY	.00	2,027.60	.00		2,027.60
502	SUPPL EST REV	.00	4,063.00	.00		4,063.00
530	SUPPL APPROP-CY	.00	.00	4,063.00		-4,063.00
550	BUDGET CLEARING ACCOUNT	.00	4,063.00	4,063.00		.00
	TOTAL SUBFUND 004	.00	10,158.64	10,158.64		.00
	TOTAL FUND 324	.00	296,088.79	296,088.79		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 325 BRD CHILDNS JUV DRG CRT MENTORING PRJ  
 SUBFUND : 001 BRD CHILDNS JUV DRG CRT MENTORING PRJ 11

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-24,282.10	90,904.31	99,461.86		-32,839.65
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	29,601.30	.00	29,601.30		.00
145	TRAVEL ADVANCES	.00	1,825.00	1,825.00		.00
201	VOUCHERS PAYABLE	-5,319.20	66,378.00	61,058.80		.00
411	ACTUAL REVENUES	.00	.00	61,253.01		-61,253.01
431	EXPENDITURES-CY	.00	94,142.66	50.00		94,092.66
540	ALLOCATIONS-CY	.00	3,205.00	3,205.00		.00
550	BUDGET CLEARING ACCOUNT	.00	1,825.00	3,205.00		.00
996	TRAVEL CLEARING ACCOUNT	.00	1,825.00	1,825.00		.00
	TOTAL SUBFUND 001	.00	261,484.97	261,484.97		.00
	TOTAL FUND 325	.00	261,484.97	261,484.97		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 326 COPS TECHNOLOGY PROGRAM  
 SUBFUND : 001 2010 COPS TECHNOLOGY PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	250,000.00	250,000.00	.00
201	VOUCHERS PAYABLE	.00	250,000.00	250,000.00	.00
311	RESERVE FOR ENCUMBRANCES	-223,916.81	276,071.63	52,154.82	.00
360	FUND BALANCE - UNDESIGNATED	223,916.81	.00	223,916.81	.00
411	ACTUAL REVENUES	.00	.00	250,000.00	-250,000.00
431	EXPENDITURES-CY	.00	26,077.41	.00	26,077.41
432	EXPENDITURES-PY	.00	223,922.59	.00	223,922.59
440	ENCUMBRANCES-CY	.00	26,077.41	26,077.41	.00
442	ENCUMBRANCES-PY	.00	223,916.81	223,916.81	.00
450	PRE-ENCUMBRANCES-CY	.00	26,077.41	26,077.41	.00
	TOTAL SUBFUND 001	.00	1,302,143.26	1,302,143.26	.00
	TOTAL FUND 326	.00	1,302,143.26	1,302,143.26	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 327 ENFORCING OF UNDERAGE DRINKING LAWS  
 SUBFUND : 001 OPERATION STING 2011

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 327 ENFORCING OF UNDERAGE DRINKING LAWS  
 SUBFUND : 002 OPERATION STING 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-3,546.20	3,546.20	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	3,546.20	.00	3,546.20	.00
	TOTAL SUBFUND 002	.00	3,546.20	3,546.20	.00
	TOTAL FUND 327	.00	3,546.20	3,546.20	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 328 URBAN AREA SECURITY INITIATIVE  
 SUBFUND : 001 2010 URBAN AREA SECURITY INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-36,178.00	36,178.00	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	36,178.00	.00	36,178.00	.00
	TOTAL SUBFUND 001	.00	36,178.00	36,178.00	.00
	TOTAL FUND 328	.00	36,178.00	36,178.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 329 MAYFAIR NUMAY WATER PROJECT  
SUBFUND : 001 2010 MAYFAIR NUMAY WATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	510,950.19	510,950.19	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	219,887.46	.00	219,887.46	.00
201	VOUCHERS PAYABLE	-152,955.21	526,029.63	373,074.42	.00
202	RETAINAGE PAYABLE	-48,080.38	.00	15,521.66	-63,602.04
311	RESERVE FOR ENCUMBRANCES	-261,776.03	310,433.21	279,033.53	-230,376.35
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-18,851.87	.00	.00	-18,851.87
360	FUND BALANCE - UNDESIGNATED	261,776.03	.00	261,776.03	.00
411	ACTUAL REVENUES	.00	.00	290,620.51	-290,620.51
431	EXPENDITURES-CY	.00	63,083.43	442.22	62,641.21
432	EXPENDITURES-PY	.00	325,954.87	15,521.66	310,433.21
442	ENCUMBRANCES-PY	.00	540,809.56	310,433.21	230,376.35
	TOTAL SUBFUND 001	.00	2,277,260.89	2,277,260.89	.00
	TOTAL FUND 329	.00	2,277,260.89	2,277,260.89	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 330 SCHUMAN ESTATES WATER PROJECT  
SUBFUND : 001 2010 SCHUMAN ESTATES WATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	81.24	100,633.97	146,801.43	-46,086.22
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	16,110.56	.00	16,110.56	.00
201	VOUCHERS PAYABLE	-16,110.56	157,688.96	141,578.40	.00
202	RETAINAGE PAYABLE	-39,526.77	50,414.30	10,887.53	.00
311	RESERVE FOR ENCUMBRANCES	-112,272.48	112,272.48	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	39,445.53	.00	.00	39,445.53
360	FUND BALANCE - UNDESIGNATED	112,272.48	.00	112,272.48	.00
411	ACTUAL REVENUES	.00	.00	84,523.41	-84,523.41
431	EXPENDITURES-CY	.00	32,702.88	39,526.77	-6,823.89
432	EXPENDITURES-PY	.00	119,763.05	21,755.06	97,987.99
442	ENCUMBRANCES-PY	.00	112,272.48	112,272.48	.00
	TOTAL SUBFUND 001	.00	685,748.12	685,748.12	.00
	TOTAL FUND 330	.00	685,748.12	685,748.12	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 331 PROTECTIVE ORDER COURT  
 SUBFUND : 001 2010 PROTECTIVE ORDER COURT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 331 PROTECTIVE ORDER COURT  
 SUBFUND : 002 2012 PROTECTIVE ORDER COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-16,385.87	24,869.07	5,855.61	2,627.59
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	19,075.71	15,220.32	34,296.03	.00
201	VOUCHERS PAYABLE	-62.25	62.25	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-2,627.59	.00	.00	-2,627.59
411	ACTUAL REVENUES	.00	15,220.32	15,220.32	.00
431	EXPENDITURES-CY	.00	5,793.36	5,793.36	.00
	TOTAL SUBFUND 002	.00	61,165.32	61,165.32	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 331 PROTECTIVE ORDER COURT  
 SUBFUND : 003 2013 PROTECTIVE ORDER COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	3,745.90	178,855.49	208,609.34	-26,007.95
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	3,792.69	.00	3,792.69	.00
201	VOUCHERS PAYABLE	-24.05	1,986.90	1,962.85	.00
311	RESERVE FOR ENCUMBRANCES	.00	3,991.41	3,991.41	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-7,514.54	.00	.00	-7,514.54
411	ACTUAL REVENUES	.00	.00	107,542.55	-107,542.55
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	67,520.25	-67,520.25
431	EXPENDITURES-CY	.00	208,585.29	.00	208,585.29
440	ENCUMBRANCES-CY	.00	1,468.87	1,468.87	.00
450	PRE-ENCUMBRANCES-CY	.00	2,522.54	2,522.54	.00
540	ALLOCATIONS-CY	.00	3,720.00	3,720.00	.00
550	BUDGET CLEARING ACCOUNT	.00	3,720.00	3,720.00	.00
	TOTAL SUBFUND 003	.00	404,850.50	404,850.50	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 331 PROTECTIVE ORDER COURT  
 SUBFUND : 004 2014-PROTECTIVE ORDER COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	8,502.93	-8,502.93
201	VOUCHERS PAYABLE	.00	21.39	21.39	.00
431	EXPENDITURES-CY	.00	8,502.93	.00	8,502.93
502	SUPPL EST REV	.00	17,040.00	.00	17,040.00
530	SUPPL APPROP-CY	.00	.00	17,040.00	-17,040.00
550	BUDGET CLEARING ACCOUNT	.00	17,040.00	17,040.00	.00
	TOTAL SUBFUND 004	.00	42,604.32	42,604.32	.00
	TOTAL FUND 331	.00	508,620.14	508,620.14	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 332 DOMESTIC VIOLENCE SUPPLEMENT  
 SUBFUND : 001 DOMESTIC VIOLENCE SUPPLEMENT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 332	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 333 SHERIFF'S LABOR DAY IDM INCENTIVE PRJ 11  
 SUBFUND : 001 SHERIFF'S LABOR DAY IDM INCENTIVE PRJ 11

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 333	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 334 HUMAN TRAFFICKING PROJECT  
 SUBFUND : 001 SO HUMAN TRAFFICKING PROJECT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 334	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 001 ONDCP-WT TX HIDTA TRANSPORT TF 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-2,905.38	10,261.33	7,355.95	.00
110	ACCOUNTS RECEIVABLE - GENERAL	2,905.38	7,355.95	10,261.33	.00
201	VOUCHERS PAYABLE	.00	641.26	641.26	.00
311	RESERVE FOR ENCUMBRANCES	-1,279.65	1,338.97	59.32	.00
360	FUND BALANCE - UNDESIGNATED	1,279.65	.00	1,279.65	.00
411	ACTUAL REVENUES	.00	.00	7,355.95	-7,355.95
431	EXPENDITURES-CY	.00	6,745.98	.00	6,745.98
432	EXPENDITURES-PY	.00	609.97	.00	609.97
440	ENCUMBRANCES-CY	.00	28.03	28.03	.00
442	ENCUMBRANCES-PY	.00	1,279.65	1,279.65	.00
450	PRE-ENCUMBRANCES-CY	.00	31.29	31.29	.00
540	ALLOCATIONS-CY	.00	6,714.69	6,714.69	.00
550	BUDGET CLEARING ACCOUNT	.00	6,714.69	6,714.69	.00
	TOTAL SUBFUND 001	.00	41,721.81	41,721.81	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 002 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-1,262.46	1,262.46	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	1,262.46	.00	1,262.46	.00
	TOTAL SUBFUND 002	.00	1,262.46	1,262.46	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 003 ONDCP-ADMIN/INTEL SUPPORT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-100,208.06	110,259.72	10,051.66	.00
110	ACCOUNTS RECEIVABLE - GENERAL	109,030.74	1,228.98	110,259.72	.00
201	VOUCHERS PAYABLE	-8,822.68	10,051.26	1,228.58	.00
411	ACTUAL REVENUES	.00	.00	1,228.98	-1,228.98
431	EXPENDITURES-CY	.00	1,228.98	.00	1,228.98
540	ALLOCATIONS-CY	.00	327.32	327.32	.00
550	BUDGET CLEARING ACCOUNT	.00	327.32	327.32	.00
	TOTAL SUBFUND 003	.00	123,423.58	123,423.58	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 004 ONDCP-WT TX STASH HOUSE TF 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-602.29	1,922.56	1,320.27	.00
110	ACCOUNTS RECEIVABLE - GENERAL	602.29	1,320.27	1,322.56	.00
201	VOUCHERS PAYABLE	.00	311.01	311.01	.00
311	RESERVE FOR ENCUMBRANCES	-1,107.77	1,107.77	.00	.00
360	FUND BALANCE - UNDESIGNATED	1,107.77	.00	1,107.77	.00
411	ACTUAL REVENUES	.00	.00	1,320.27	-1,320.27
431	EXPENDITURES-CY	.00	1,009.26	.00	1,009.26
432	EXPENDITURES-PY	.00	311.01	.00	311.01
442	ENCUMBRANCES-PY	.00	1,107.77	1,107.77	.00
540	ALLOCATIONS-CY	.00	1,009.26	1,009.26	.00
550	BUDGET CLEARING ACCOUNT	.00	1,009.26	1,009.26	.00
	TOTAL SUBFUND 004	.00	9,108.17	9,108.17	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 005 ONDCP-MULTI AGENCY TF 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-50,479.68	86,311.48	35,831.80	.00
110	ACCOUNTS RECEIVABLE - GENERAL	50,479.68	35,831.80	86,311.48	.00
201	VOUCHERS PAYABLE	.00	2,114.64	2,114.64	.00
311	RESERVE FOR ENCUMBRANCES	-4,912.07	5,008.07	96.00	.00
360	FUND BALANCE - UNDESIGNATED	4,912.07	.00	4,912.07	.00
411	ACTUAL REVENUES	.00	.00	35,831.80	-35,831.80
431	EXPENDITURES-CY	.00	33,992.44	.00	33,992.44
432	EXPENDITURES-PY	.00	1,839.36	.00	1,839.36
440	ENCUMBRANCES-CY	.00	48.00	48.00	.00
442	ENCUMBRANCES-PY	.00	4,912.07	4,912.07	.00
450	PRE-ENCUMBRANCES-CY	.00	48.00	48.00	.00
540	ALLOCATIONS-CY	.00	31,347.72	31,347.72	.00
550	BUDGET CLEARING ACCOUNT	.00	31,347.72	31,347.72	.00
	TOTAL SUBFUND 005	.00	232,801.30	232,801.30	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 006 ONDCP-ENTERPRISE MONEY LAUNDERING 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-58,211.24	140,116.90	81,905.66	.00
110	ACCOUNTS RECEIVABLE - GENERAL	58,235.39	48,657.16	106,892.55	.00
201	VOUCHERS PAYABLE	-24.00	1,504.71	1,480.71	.00
311	RESERVE FOR ENCUMBRANCES	-5,371.57	5,456.57	85.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-15	.00	.00	-15
360	FUND BALANCE - UNDESIGNATED	5,371.57	.00	5,371.57	.00
411	ACTUAL REVENUES	.00	.00	48,657.16	-48,657.16
431	EXPENDITURES-CY	.00	80,612.85	33,224.35	47,388.50
432	EXPENDITURES-PY	.00	1,268.81	.00	1,268.81
440	ENCUMBRANCES-CY	.00	40.00	40.00	.00
442	ENCUMBRANCES-PY	.00	5,371.57	5,371.57	.00
450	PRE-ENCUMBRANCES-CY	.00	45.00	45.00	.00
540	ALLOCATIONS-CY	.00	35,838.27	35,838.27	.00
550	BUDGET CLEARING ACCOUNT	.00	35,838.27	35,838.27	.00
TOTAL SUBFUND 006		.00	354,750.11	354,750.11	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 007 ONDCP WT SMUGGLING INIT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-86,872.71	150,788.87	63,916.16	.00
110	ACCOUNTS RECEIVABLE - GENERAL	87,194.03	29,381.02	116,575.05	.00
201	VOUCHERS PAYABLE	-321.32	1,574.98	1,253.66	.00
311	RESERVE FOR ENCUMBRANCES	-8,050.18	8,050.18	.00	.00
360	FUND BALANCE - UNDESIGNATED	8,050.18	.00	8,050.18	.00
411	ACTUAL REVENUES	.00	.00	29,381.02	-29,381.02
431	EXPENDITURES-CY	.00	62,341.18	34,213.82	28,127.36
432	EXPENDITURES-PY	.00	1,253.66	.00	1,253.66
442	ENCUMBRANCES-PY	.00	8,050.18	8,050.18	.00
540	ALLOCATIONS-CY	.00	10,844.21	10,844.21	.00
550	BUDGET CLEARING ACCOUNT	.00	10,844.21	10,844.21	.00
TOTAL SUBFUND 007		.00	283,128.49	283,128.49	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 008 ONDCP-HTX HIDTA INTELLIGENCE INIT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-102,274.88	510,950.52	409,233.86	-558.22
110	ACCOUNTS RECEIVABLE - GENERAL	129,203.04	367,156.27	496,359.31	.00
201	VOUCHERS PAYABLE	-27,153.16	128,094.95	100,941.79	.00
311	RESERVE FOR ENCUMBRANCES	-41,263.56	179,404.72	139,315.10	-1,173.94
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	225.00	.00	.00	225.00
350	FUND BALANCE - UNDESIGNATED	41,263.56	.00	41,263.56	.00
411	ACTUAL REVENUES	.00	.00	367,156.27	-367,156.27
431	EXPENDITURES-CY	.00	341,463.18	14,683.66	326,779.52
432	EXPENDITURES-PY	.00	40,709.97	.00	40,709.97
440	ENCUMBRANCES-CY	.00	69,227.07	68,068.20	1,158.87
442	ENCUMBRANCES-PY	.00	41,765.47	41,750.40	15.07
450	PRE-ENCUMBRANCES-CY	.00	69,586.12	69,586.12	.00
540	ALLOCATIONS-CY	.00	103,196.31	103,196.31	.00
550	BUDGET CLEARING ACCOUNT	.00	103,196.31	103,196.31	.00
TOTAL SUBFUND 008		.00	1,954,750.89	1,954,750.89	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 009 ONDCP-WEST TEXAS TRAINING INIT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-1,947.82	1,947.82	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	1,947.82	.00	1,947.82	.00
TOTAL SUBFUND 009		.00	1,947.82	1,947.82	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 010 ONDCP-DHE ENT MONEY LAUNDERING INIT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	27,000.00	27,000.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	27,000.00	27,000.00	.00
411	ACTUAL REVENUES	.00	.00	27,000.00	-27,000.00
431	EXPENDITURES-CY	.00	27,000.00	.00	27,000.00
540	ALLOCATIONS-CY	.00	3,167.66	3,167.66	.00
550	BUDGET CLEARING ACCOUNT	.00	3,167.66	3,167.66	.00
	TOTAL SUBFUND 010	.00	87,335.32	87,335.32	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 011 ONDCP-DHE WEST TX FUGITIVE/VIOLENT 2011

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 012 ONDCP-DHE WEST TX HIDTA INTEL INIT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-1,174.79	18,340.91	17,166.12	.00
110	ACCOUNTS RECEIVABLE - GENERAL	1,174.79	16,166.93	17,341.72	.00
201	VOUCHERS PAYABLE	.00	10,774.65	10,774.65	.00
311	RESERVE FOR ENCUMBRANCES	-4,974.65	16,574.65	11,600.00	.00
360	FUND BALANCE - UNDESIGNATED	4,974.65	.00	4,974.65	.00
411	ACTUAL REVENUES	.00	.00	16,166.93	-16,166.93
431	EXPENDITURES-CY	.00	12,191.47	999.19	11,192.28
432	EXPENDITURES-PY	.00	4,974.65	.00	4,974.65
440	ENCUMBRANCES-CY	.00	5,800.00	5,800.00	.00
442	ENCUMBRANCES-PY	.00	4,974.65	4,974.65	.00
450	PRE-ENCUMBRANCES-CY	.00	5,800.00	5,800.00	.00
540	ALLOCATIONS-CY	.00	1,980.00	1,980.00	.00
550	BUDGET CLEARING ACCOUNT	.00	1,980.00	1,980.00	.00
	TOTAL SUBFUND 012	.00	99,557.91	99,557.91	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 013 ONDCP-PI WTX HIDTA PREVENTION INI 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	22,565.70	27,423.60	-4,857.90
110	ACCOUNTS RECEIVABLE - GENERAL	2,676.14	19,889.56	22,565.70	.00
201	VOUCHERS PAYABLE	.00	24,747.46	24,747.46	.00
311	RESERVE FOR ENCUMBRANCES	.00	23,386.27	26,787.79	-3,401.52
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-2,676.14	.00	.00	-2,676.14
411	ACTUAL REVENUES	.00	.00	19,889.56	-19,889.56
431	EXPENDITURES-CY	.00	27,423.60	.00	27,423.60
440	ENCUMBRANCES-CY	.00	12,112.13	8,710.61	3,401.52
450	PRE-ENCUMBRANCES-CY	.00	14,675.66	14,675.66	.00
540	ALLOCATIONS-CY	.00	33,885.68	33,885.68	.00
550	BUDGET CLEARING ACCOUNT	.00	33,885.68	33,885.68	.00
	TOTAL SUBFUND 013	.00	212,571.74	212,571.74	.00
	TOTAL FUND 335	.00	3,402,359.60	3,402,359.60	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 336 FIT TO GROM INITIATIVE  
 SUBFUND : 001 FIT TO GROM 2011 INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	22,829.57	31.13	22,860.70	.00
201	VOUCHERS PAYABLE	-1,399.74	7,754.60	6,354.86	.00
311	RESERVE FOR ENCUMBRANCES	-1,908.27	5,143.19	3,234.92	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-21,429.83	.00	.00	-21,429.83
360	FUND BALANCE - UNDESIGNATED	1,908.27	.00	1,908.27	.00
411	ACTUAL REVENUES	.00	2,336.68	.00	2,336.68
431	EXPENDITURES-CY	.00	17,616.21	31.13	17,585.08
432	EXPENDITURES-PY	.00	1,508.07	.00	1,508.07
440	ENCUMBRANCES-CY	.00	1,552.01	1,552.01	.00
442	ENCUMBRANCES-PY	.00	1,908.27	1,908.27	.00
450	PRE-ENCUMBRANCES-CY	.00	1,682.91	1,682.91	.00
540	ALLOCATIONS-CY	.00	327.57	327.57	.00
550	BUDGET CLEARING ACCOUNT	.00	327.57	327.57	.00
	TOTAL SUBFUND	.00	40,188.21	40,188.21	.00
	TOTAL FUND	.00	40,188.21	40,188.21	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 337 SAFE KIDS HYPERTHERMIA PREVENTION INITIA  
 SUBFUND : 001 SAFE KIDS HYPERTHERMIA PREVENTION 2011 I

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 337 SAFE KIDS HYPERTHERMIA PREVENTION INITIA  
 SUBFUND : 002 SAFE KIDS HYPERTHERMIA PREVENTION 2011 I

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 337	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 338 BORDER CHILDREN'S NON TRADITIONAL FUNDS  
 SUBFUND : 001 BORDER CHILDREN'S NON TRADITIONAL FUNDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	8,817.07	.00	2,405.02	6,412.05
201	VOUCHERS PAYABLE	.00	2,444.52	2,444.52	.00
311	RESERVE FOR ENCUMBRANCES	.00	4,872.56	5,132.26	-259.70
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-8,817.07	.00	.00	-8,817.07
431	EXPENDITURES-CY	.00	2,444.52	39.50	2,405.02
440	ENCUMBRANCES-CY	.00	2,526.48	2,266.78	259.70
450	PRE-ENCUMBRANCES-CY	.00	2,605.78	2,605.78	.00
	TOTAL SUBFUND 001	.00	14,893.86	14,893.86	.00
	TOTAL FUND 338	.00	14,893.86	14,893.86	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 339 COLONIA REVOLUCION WATER PROJECT  
 SUBFUND : 001 2012 COLONIA REVOLUCION WATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-66,500.00	.00	19,770.29		-86,270.29
201	VOUCHERS PAYABLE	.00	19,770.29	19,770.29		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	66,500.00	.00	.00		66,500.00
431	EXPENDITURES-CY	.00	19,770.29	.00		19,770.29
	TOTAL SUBFUND 001	.00	39,540.58	39,540.58		.00
	TOTAL FUND 339	.00	39,540.58	39,540.58		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 340 RURAL BUS AUCTION PROCEEDS  
 SUBFUND : 001 RURAL BUS AUCTION PROCEEDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	8,128.96	.00	.00		8,128.96
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-8,128.96	.00	.00		-8,128.96
	TOTAL SUBFUND 001	.00	.00	.00		.00
	TOTAL FUND 340	.00	.00	.00		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 341 DIALYSIS TRANSPORTATION STUDY  
 SUBFUND : 001 DIALYSIS TRANSPORTATION STUDY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	62,998.33	62,998.33	.00
201	VOUCHERS PAYABLE	.00	62,998.33	62,998.33	.00
411	ACTUAL REVENUES	.00	.00	62,998.33	-62,998.33
431	EXPENDITURES-CY	.00	62,998.33	.00	62,998.33
	TOTAL SUBFUND 001	.00	188,994.99	188,994.99	.00
	TOTAL FUND 341	.00	188,994.99	188,994.99	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 001 ONDCP-FUGITIVE/VIOLEN OFFENDER TF 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-29,363.43	211,682.22	199,877.58	-17,558.79
110	ACCOUNTS RECEIVABLE - GENERAL	29,408.23	167,860.55	197,268.78	.00
201	VOUCHERS PAYABLE	-101.58	10,021.20	9,919.62	.00
311	RESERVE FOR ENCUMBRANCES	-6,283.93	12,983.93	6,700.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	56.78	.00	.00	56.78
360	FUND BALANCE - UNDESIGNATED	6,283.93	.00	6,283.93	.00
411	ACTUAL REVENUES	.00	.00	167,860.55	-167,860.55
431	EXPENDITURES-CY	.00	193,774.53	14,413.44	179,361.09
432	EXPENDITURES-PY	.00	6,001.47	.00	6,001.47
440	ENCUMBRANCES-CY	.00	3,350.00	3,350.00	.00
442	ENCUMBRANCES-PY	.00	6,283.93	6,283.93	.00
450	PRE-ENCUMBRANCES-CY	.00	3,350.00	3,350.00	.00
540	ALLOCATIONS-CY	.00	13,819.96	13,819.96	.00
550	BUDGET CLEARING ACCOUNT	.00	13,819.96	13,819.96	.00
	TOTAL SUBFUND 001	.00	642,947.75	642,947.75	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 002 ONDCP-MANAGEMENT & COORDINATION INIT2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-1,580.13	577,656.35	669,339.28	-93,263.06
110	ACCOUNTS RECEIVABLE - GENERAL	36,592.97	540,042.80	576,635.77	.00
201	VOUCHERS PAYABLE	-35,012.84	669,339.28	634,326.44	.00
311	RESERVE FOR ENCUMBRANCES	-4,119.67	19,275.50	15,155.83	.00
360	FUND BALANCE - UNDESIGNATED	4,119.67	.00	4,119.67	.00
411	ACTUAL REVENUES	.00	.00	540,042.80	-540,042.80
431	EXPENDITURES-CY	.00	630,206.77	1,020.58	629,186.19
432	EXPENDITURES-PY	.00	4,119.67	.00	4,119.67
440	ENCUMBRANCES-CY	.00	7,358.71	7,358.71	.00
442	ENCUMBRANCES-PY	.00	4,119.67	4,119.67	.00
450	PRE-ENCUMBRANCES-CY	.00	7,797.12	7,797.12	.00
502	SUPPL EST REV	.00	.00	51,885.00	-51,885.00
530	SUPPL APPROP-CY	.00	51,885.00	.00	51,885.00
540	ALLOCATIONS-CY	.00	9,821.89	9,821.89	.00
550	BUDGET CLEARING ACCOUNT	.00	61,706.89	61,706.89	.00
	TOTAL SUBFUND 002	.00	2,583,329.65	2,583,329.65	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 003 ONDCP-HTX HIDTA TRANSPORTAION INIT 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-29,875.57	230,248.69	218,126.71	-17,753.59
110	ACCOUNTS RECEIVABLE - GENERAL	29,525.19	177,553.67	207,078.86	.00
201	VOUCHERS PAYABLE	-128.22	5,610.20	5,481.98	.00
311	RESERVE FOR ENCUMBRANCES	-6,600.00	7,137.68	537.68	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	478.60	.00	.00	478.60
360	FUND BALANCE - UNDESIGNATED	6,600.00	.00	6,600.00	.00
411	ACTUAL REVENUES	.00	.00	177,553.67	-177,553.67
431	EXPENDITURES-CY	.00	213,409.02	23,169.83	190,239.19
432	EXPENDITURES-PY	.00	4,589.47	.00	4,589.47
440	ENCUMBRANCES-CY	.00	264.72	264.72	.00
442	ENCUMBRANCES-PY	.00	6,600.00	6,600.00	.00
450	PRE-ENCUMBRANCES-CY	.00	272.96	272.96	.00
540	ALLOCATIONS-CY	.00	28,242.96	28,242.96	.00
550	BUDGET CLEARING ACCOUNT	.00	28,242.96	28,242.96	.00
	TOTAL SUBFUND 003	.00	702,172.33	702,172.33	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 004 ONDCP-NTX STASH HOUSE TF 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-16,731.88	116,272.56	100,700.11	-1,159.43
110	ACCOUNTS RECEIVABLE - GENERAL	16,793.90	95,784.41	112,578.31	.00
201	VOUCHERS PAYABLE	-62.02	1,888.53	1,826.51	.00
311	RESERVE FOR ENCUMBRANCES	-4,104.00	4,300.24	196.24	.00
360	FUND BALANCE - UNDESIGNATED	4,104.00	.00	4,104.00	.00
411	ACTUAL REVENUES	.00	.00	95,784.41	-95,784.41
431	EXPENDITURES-CY	.00	99,190.27	3,694.25	95,496.02
432	EXPENDITURES-PY	.00	1,447.82	.00	1,447.82
440	ENCUMBRANCES-CY	.00	93.93	93.93	.00
442	ENCUMBRANCES-PY	.00	4,104.00	4,104.00	.00
450	PRE-ENCUMBRANCES-CY	.00	102.31	102.31	.00
540	ALLOCATIONS-CY	.00	13,179.80	13,179.80	.00
550	BUDGET CLEARING ACCOUNT	.00	13,179.80	13,179.80	.00
TOTAL SUBFUND 004		.00	349,543.67	349,543.67	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 005 ONDCP-ENTERPRISE MONEY LAUNDERING 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-1,044.81	345,486.93	406,957.93	-62,515.81
110	ACCOUNTS RECEIVABLE - GENERAL	1,271.10	285,200.32	286,471.42	.00
201	VOUCHERS PAYABLE	-226.29	7,316.80	7,090.51	.00
311	RESERVE FOR ENCUMBRANCES	-15,600.00	16,258.54	658.54	.00
360	FUND BALANCE - UNDESIGNATED	15,600.00	.00	15,600.00	.00
411	ACTUAL REVENUES	.00	.00	285,200.32	-285,200.32
431	EXPENDITURES-CY	.00	401,064.40	59,015.51	342,048.89
432	EXPENDITURES-PY	.00	5,667.24	.00	5,667.24
440	ENCUMBRANCES-CY	.00	321.10	321.10	.00
442	ENCUMBRANCES-PY	.00	15,600.00	15,600.00	.00
450	PRE-ENCUMBRANCES-CY	.00	337.44	337.44	.00
540	ALLOCATIONS-CY	.00	73,549.13	73,549.13	.00
550	BUDGET CLEARING ACCOUNT	.00	73,549.13	73,549.13	.00
TOTAL SUBFUND 005		.00	1,224,351.03	1,224,351.03	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 006 ONDCP-MULTI AGENCY TF 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-22,561.90	394,739.75	426,132.75	-53,954.90
110	ACCOUNTS RECEIVABLE - GENERAL	22,280.66	310,090.20	332,370.86	.00
201	VOUCHERS PAYABLE	-262.05	9,642.95	9,380.90	.00
311	RESERVE FOR ENCUMBRANCES	-16,200.00	17,413.53	1,213.53	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	543.29	.00	.00	543.29
360	FUND BALANCE - UNDESIGNATED	16,200.00	.00	16,200.00	.00
411	ACTUAL REVENUES	.00	.00	310,090.20	-310,090.20
431	EXPENDITURES-CY	.00	418,273.70	62,368.89	355,904.81
432	EXPENDITURES-PY	.00	7,597.00	.00	7,597.00
440	ENCUMBRANCES-CY	.00	607.96	607.96	.00
442	ENCUMBRANCES-PY	.00	16,200.00	16,200.00	.00
450	PRE-ENCUMBRANCES-CY	.00	605.57	605.57	.00
540	ALLOCATIONS-CY	.00	79,931.92	79,931.92	.00
550	BUDGET CLEARING ACCOUNT	.00	79,931.92	79,931.92	.00
TOTAL SUBFUND 006		.00	1,335,034.50	1,335,034.50	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 007 ONDCP-WT SMUGGLING INIT 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-21,901.40	461,010.96	508,021.50	-68,911.94
110	ACCOUNTS RECEIVABLE - GENERAL	22,353.58	423,981.17	446,334.75	.00
201	VOUCHERS PAYABLE	-452.18	22,190.68	21,738.50	.00
311	RESERVE FOR ENCUMBRANCES	-17,400.00	35,523.49	18,123.49	.00
360	FUND BALANCE - UNDESIGNATED	17,400.00	.00	17,400.00	.00
411	ACTUAL REVENUES	.00	.00	423,981.17	-423,981.17
431	EXPENDITURES-CY	.00	496,699.77	14,676.21	482,023.56
432	EXPENDITURES-PY	.00	10,869.55	.00	10,869.55
440	ENCUMBRANCES-CY	.00	9,056.10	9,056.10	.00
442	ENCUMBRANCES-PY	.00	17,400.00	17,400.00	.00
450	PRE-ENCUMBRANCES-CY	.00	9,067.39	9,067.39	.00
540	ALLOCATIONS-CY	.00	80,707.24	80,707.24	.00
550	BUDGET CLEARING ACCOUNT	.00	80,707.24	80,707.24	.00
TOTAL SUBFUND 007		.00	1,647,213.59	1,647,213.59	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 008 ONDCP-MEST TEXAS TRAIING INIT 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-19,802.18	73,182.00	53,379.82	.00
110	ACCOUNTS RECEIVABLE - GENERAL	35,802.18	27,879.82	63,682.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,000.00	.00	1,000.00	.00
201	VOUCHERS PAYABLE	-25,500.00	52,359.64	26,859.64	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	8,500.00	.00	.00	8,500.00
411	ACTUAL REVENUES	.00	.00	27,879.82	-27,879.82
431	EXPENDITURES-CY	.00	27,879.82	8,500.00	19,379.82
502	SUPPL EST REV	.00	1,400.00	.00	1,400.00
530	SUPPL APPROP-CY	.00	.00	1,400.00	-1,400.00
550	BUDGET CLEARING ACCOUNT	.00	1,400.00	1,400.00	.00
TOTAL SUBFUND 008		.00	184,101.28	184,101.28	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 009 ONDCP-DHE ENT MONEY LAUNDERING INIT 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	801.81	1,355.60	-553.79
110	ACCOUNTS RECEIVABLE - GENERAL	.00	801.81	801.81	.00
411	ACTUAL REVENUES	.00	.00	801.81	-801.81
431	EXPENDITURES-CY	.00	1,355.60	.00	1,355.60
502	SUPPL EST REV	.00	20,000.00	.00	20,000.00
530	SUPPL APPROP-CY	.00	.00	20,000.00	-20,000.00
540	ALLOCATIONS-CY	.00	4,000.00	4,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	24,000.00	24,000.00	.00
TOTAL SUBFUND 009		.00	50,959.22	50,959.22	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 010 ONDCP-DHE WEST TX HIDTA INTEL INTI 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	6,644.28	8,929.88	-2,285.60
110	ACCOUNTS RECEIVABLE - GENERAL	.00	6,644.28	6,644.28	.00
201	VOUCHERS PAYABLE	.00	2,836.19	2,836.19	.00
311	RESERVE FOR ENCUMBRANCES	.00	11,636.19	17,600.00	-5,963.81
411	ACTUAL REVENUES	.00	.00	6,644.28	-6,644.28
431	EXPENDITURES-CY	.00	8,929.88	.00	8,929.88
440	ENCUMBRANCES-CY	.00	8,800.00	2,836.19	5,963.81
450	PRE-ENCUMBRANCES-CY	.00	8,800.00	8,800.00	.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
540	ALLOCATIONS-CY	.00	7,000.00	7,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	27,000.00	27,000.00	.00
	TOTAL SUBFUND 010	.00	108,290.82	108,290.82	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 011 ONDCP-PI MTX HIDTA PREVENTION INIT 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	15,000.00	.00	15,000.00
530	SUPPL APPROP-CY	.00	.00	15,000.00	-15,000.00
540	ALLOCATIONS-CY	.00	7,500.00	7,500.00	.00
550	BUDGET CLEARING ACCOUNT	.00	22,500.00	22,500.00	.00
	TOTAL SUBFUND 011	.00	45,000.00	45,000.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 012 ONDCP-NTX HIDTA INTELLIGENCE INIT 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	239,478.49	348,755.02	-109,276.53
110	ACCOUNTS RECEIVABLE - GENERAL	.00	203,024.81	203,024.81	.00
201	VOUCHERS PAYABLE	.00	40,429.26	40,429.26	.00
311	RESERVE FOR ENCUMBRANCES	.00	120,621.79	167,846.83	-47,225.04
411	ACTUAL REVENUES	.00	.00	203,024.81	-203,024.81
431	EXPENDITURES-CY	.00	348,755.02	36,453.68	312,301.34
440	ENCUMBRANCES-CY	.00	83,853.55	36,628.51	47,225.04
450	PRE-ENCUMBRANCES-CY	.00	83,993.28	83,993.28	.00
502	SUPPL EST REV	.00	758,687.00	.00	758,687.00
530	SUPPL APPROP-CY	.00	.00	758,687.00	-758,687.00
540	ALLOCATIONS-CY	.00	27,300.00	27,300.00	.00
550	BUDGET CLEARING ACCOUNT	.00	785,987.00	785,987.00	.00
	TOTAL SUBFUND 012	.00	2,692,130.20	2,692,130.20	.00
	TOTAL FUND 342	.00	11,565,074.04	11,565,074.04	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 343 CRIMINAL HISTORY UPDATES 2012  
 SUBFUND : 001 CRIMINAL HISTORY UPDATES 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-20,734.35	40,427.41	19,693.06	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	20,783.61	.00	20,783.61	.00
201	VOUCHERS PAYABLE	-49.26	10,402.72	10,353.46	.00
311	RESERVE FOR ENCUMBRANCES	-6,801.41	20,097.69	13,296.28	.00
360	FUND BALANCE - UNDESIGNATED	6,801.41	.00	6,801.41	.00
411	ACTUAL REVENUES	.00	.00	16,188.28	-16,188.28
431	EXPENDITURES-CY	.00	12,842.39	3,455.52	9,386.87
432	EXPENDITURES-PY	.00	6,801.41	.00	6,801.41
440	ENCUMBRANCES-CY	.00	3,537.52	3,537.52	.00
442	ENCUMBRANCES-PY	.00	6,801.41	6,801.41	.00
450	PRE-ENCUMBRANCES-CY	.00	9,758.76	9,758.76	.00
540	ALLOCATIONS-CY	.00	2,183.18	2,183.18	.00
550	BUDGET CLEARING ACCOUNT	.00	2,183.18	2,183.18	.00
	TOTAL SUBFUND 001	.00	115,035.67	115,035.67	.00
	TOTAL FUND 343	.00	115,035.67	115,035.67	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 344 HOMELESS & HOUSING SERVICES PROGRAM 2012  
 SUBFUND : 001 2012-HOMELESS & HOUSING SERVICES PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-75,000.00	75,000.00	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	75,000.00	.00	75,000.00	.00
	TOTAL SUBFUND 001	.00	75,000.00	75,000.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 344 HOMELESS & HOUSING SERVICES PROGRAM 2012  
 SUBFUND : 002 2013-HOMELESS & HOUSING SERVICES PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	119,430.00	119,430.00	.00
201	VOUCHERS PAYABLE	.00	117,706.00	117,706.00	.00
411	ACTUAL REVENUES	.00	.00	119,430.00	-119,430.00
431	EXPENDITURES-CY	.00	119,430.00	.00	119,430.00
502	SUPPL EST REV	.00	119,430.00	.00	119,430.00
530	SUPPL APPROP-CY	.00	.00	119,430.00	-119,430.00
550	BUDGET CLEARING ACCOUNT	.00	119,430.00	119,430.00	.00
	TOTAL SUBFUND 002	.00	595,426.00	595,426.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 344 HOMELESS & HOUSING SERVICES PROGRAM 2012  
 SUBFUND : 003 2013-HOMELESS & HSG SVCS PRG BOND REV 13

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	44,733.00	90,038.31	-45,305.31
201	VOUCHERS PAYABLE	.00	91,688.31	91,688.31	.00
411	ACTUAL REVENUES	.00	.00	42,933.00	-42,933.00
431	EXPENDITURES-CY	.00	91,688.31	3,450.00	88,238.31
502	SUPPL EST REV	.00	110,788.00	.00	110,788.00
530	SUPPL APPROP-CY	.00	.00	110,788.00	-110,788.00
550	BUDGET CLEARING ACCOUNT	.00	110,788.00	110,788.00	.00
	TOTAL SUBFUND 003	.00	449,685.62	449,685.62	.00
	TOTAL FUND 344	.00	1,120,111.62	1,120,111.62	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 345 TEXAS TOBACCO ENFORCEMENT PROGRAM  
 SUBFUND : 001 2012 TEXAS TOBACCO ENFORCEMENT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	8,677.83	3,150.00	11,802.83	25.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	3,150.00	.00	3,150.00	.00
201	VOUCHERS PAYABLE	-3,326.00	9,707.41	6,381.41	.00
311	RESERVE FOR ENCUMBRANCES	-2,990.00	10,101.00	7,111.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-8,501.83	.00	.00	-8,501.83
360	FUND BALANCE - UNDESIGNATED	2,990.00	.00	2,990.00	.00
431	EXPENDITURES-CY	.00	5,486.83	.00	5,486.83
432	EXPENDITURES-PY	.00	2,990.00	.00	2,990.00
440	ENCUMBRANCES-CY	.00	3,416.41	3,416.41	.00
442	ENCUMBRANCES-PY	.00	2,990.00	2,990.00	.00
450	PRE-ENCUMBRANCES-CY	.00	3,694.59	3,694.59	.00
540	ALLOCATIONS-CY	.00	347.82	347.82	.00
550	BUDGET CLEARING ACCOUNT	.00	347.82	347.82	.00
	TOTAL SUBFUND 001	.00	42,231.88	42,231.88	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 345 TEXAS TOBACCO ENFORCEMENT PROGRAM  
 SUBFUND : 002 2013 TEXAS TOBACCO ENFORCEMENT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	57,525.00	52,815.19	4,709.81
201	VOUCHERS PAYABLE	.00	15,266.34	15,266.34	.00
311	RESERVE FOR ENCUMBRANCES	.00	51,514.22	51,514.22	.00
411	ACTUAL REVENUES	.00	.00	57,525.00	-57,525.00
431	EXPENDITURES-CY	.00	52,815.19	.00	52,815.19
440	ENCUMBRANCES-CY	.00	23,781.81	23,781.81	.00
450	PRE-ENCUMBRANCES-CY	.00	27,732.41	27,732.41	.00
502	SUPL EST REV	.00	57,525.00	.00	57,525.00
530	SUPL APPROP-CY	.00	.00	57,525.00	-57,525.00
540	ALLOCATIONS-CY	.00	16,568.15	16,568.15	.00
550	BUDGET CLEARING ACCOUNT	.00	74,093.15	74,093.15	.00
	TOTAL SUBFUND	002 .00	376,821.27	376,821.27	.00
	TOTAL FUND	345 .00	419,053.15	419,053.15	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 346 JUSTICE ASSISTANCE GRANT  
 SUBFUND : 001 2012 SHERIFF - JUSTICE ASSISTANCE GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	8,930.00	115,744.00	-106,814.00
201	VOUCHERS PAYABLE	.00	106,814.00	106,814.00	.00
311	RESERVE FOR ENCUMBRANCES	.00	213,628.00	213,628.00	.00
431	EXPENDITURES-CY	.00	115,744.00	8,930.00	106,814.00
440	ENCUMBRANCES-CY	.00	106,814.00	106,814.00	.00
450	PRE-ENCUMBRANCES-CY	.00	106,814.00	106,814.00	.00
540	ALLOCATIONS-CY	.00	8,930.00	8,930.00	.00
550	BUDGET CLEARING ACCOUNT	.00	8,930.00	8,930.00	.00
	TOTAL SUBFUND	001 .00	676,604.00	676,604.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 346 JUSTICE ASSISTANCE GRANT  
 SUBFUND : 002 2012 DISTICT ATT-JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-105.53	105.53	.00	.00
390	DESIGNATED FOR SUBSEQUENT YRS EXPEND	105.53	.00	.00	105.53
411	ACTUAL REVENUES	.00	.00	105.53	-105.53
	TOTAL SUBFUND 002	.00	105.53	105.53	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 346 JUSTICE ASSISTANCE GRANT  
 SUBFUND : 003 12 EL PASO POLICE JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	67,997.13	67,997.13	.00
201	VOUCHERS PAYABLE	.00	67,997.13	67,997.13	.00
411	ACTUAL REVENUES	.00	.00	67,997.13	-67,997.13
431	EXPENDITURES-CY	.00	67,997.13	.00	67,997.13
	TOTAL SUBFUND 003	.00	203,991.39	203,991.39	.00
	TOTAL FUND 346	.00	880,700.92	880,700.92	.00

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COUNTY OF EL PASO CNY  
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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 347 EMERGENCY SOLUTIONS GRANT PROGRAM  
SUBFUND : 001 2013 EMERGENCY SOLUTIONS GRANT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-1,240.42	89,247.03	110,685.98	-22,679.37
201	VOUCHERS PAYABLE	-21.77	94,822.25	94,800.48	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	1,262.19	.00	.00	1,262.19
411	ACTUAL REVENUES	.00	.00	63,075.38	-63,075.38
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	24,194.00	-24,194.00
431	EXPENDITURES-CY	.00	110,664.21	1,977.65	108,686.56
503	SUPPL EST REV-OFS	.00	24,194.00	.00	24,194.00
530	SUPPL APPROP-CY	.00	.00	24,194.00	-24,194.00
540	ALLOCATIONS-CY	.00	28,670.00	28,670.00	.00
550	BUDGET CLEARING ACCOUNT	.00	52,864.00	52,864.00	.00
	TOTAL SUBFUND 001	.00	400,461.49	400,461.49	.00
	TOTAL FUND 347	.00	400,461.49	400,461.49	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 348 PROBLEM SOLVING COURT ATTORNEY PROGRAM  
SUBFUND : 001 2013 PROBLEM SOLVING COURT ATTORNEY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	44,935.80	53,083.85	-8,148.05
201	VOUCHERS PAYABLE	.00	1,554.05	1,554.05	.00
311	RESERVE FOR ENCUMBRANCES	.00	3,317.66	4,029.79	-712.13
411	ACTUAL REVENUES	.00	.00	29,865.80	-29,865.80
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	15,070.00	-15,070.00
431	EXPENDITURES-CY	.00	53,083.85	.00	53,083.85
440	ENCUMBRANCES-CY	.00	2,132.29	1,420.16	712.13
450	PRE-ENCUMBRANCES-CY	.00	1,897.50	1,897.50	.00
	TOTAL SUBFUND 001	.00	106,921.15	106,921.15	.00
	TOTAL FUND 348	.00	106,921.15	106,921.15	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 349 EMERG SOLUTIONS GRANT CITY 2ND ALL  
SUBFUND : 001 2013 EMERG SOLUTIONS GRANT CITY 2ND ALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	202,614.50	219,748.00	-17,133.50
201	VOUCHERS PAYABLE	.00	208,579.50	208,579.50	.00
411	ACTUAL REVENUES	.00	.00	142,866.50	-142,866.50
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	34,863.00	-34,863.00
431	EXPENDITURES-CY	.00	220,423.00	25,560.00	194,863.00
502	SUPPL EST REV	.00	160,000.00	.00	160,000.00
503	SUPPL EST REV-OFS	.00	34,863.00	.00	34,863.00
530	SUPPL APPROP-CY	.00	.00	194,863.00	-194,863.00
550	BUDGET CLEARING ACCOUNT	.00	194,863.00	194,863.00	.00
	TOTAL SUBFUND 001	.00	1,021,343.00	1,021,343.00	.00
	TOTAL FUND 349	.00	1,021,343.00	1,021,343.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 350 PROJ HOPE-JUVENILE MENTAL HEALTH COURT  
SUBFUND : 001 PROJ HOPE-JUVE MENTAL HEALTH COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	87,242.00	87,242.00	.00
201	VOUCHERS PAYABLE	.00	86,797.12	86,797.12	.00
411	ACTUAL REVENUES	.00	.00	87,242.00	-87,242.00
431	EXPENDITURES-CY	.00	87,242.00	.00	87,242.00
502	SUPPL EST REV	.00	87,242.00	.00	87,242.00
530	SUPPL APPROP-CY	.00	.00	87,242.00	-87,242.00
550	BUDGET CLEARING ACCOUNT	.00	87,242.00	87,242.00	.00
	TOTAL SUBFUND 001	.00	435,765.12	435,765.12	.00
	TOTAL FUND 350	.00	435,765.12	435,765.12	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 351 TEEN INTERVENTION AND PREVENTION PROGRAM  
 SUBFUND : 001 2013 TEEN INTERVENTION & PREVENTION PRO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	37,203.04	47,198.02	-9,994.98
201	VOUCHERS PAYABLE	.00	47,198.02	47,198.02	.00
411	ACTUAL REVENUES	.00	.00	37,203.04	-37,203.04
431	EXPENDITURES-CY	.00	47,198.02	.00	47,198.02
502	SUPPL EST REV	.00	50,000.00	.00	50,000.00
530	SUPPL APPROP-CY	.00	.00	50,000.00	-50,000.00
540	ALLOCATIONS-CY	.00	50,000.00	50,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	100,000.00	100,000.00	.00
	TOTAL SUBFUND 001	.00	331,599.08	331,599.08	.00
	TOTAL FUND 351	.00	331,599.08	331,599.08	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 352 MHSS ADULT PROBATION CONTRACT  
 SUBFUND : 001 MHSS ADULT PROBATION CONTRACT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	164,869.10	168,230.25	-3,361.15
201	VOUCHERS PAYABLE	.00	405.32	405.32	.00
411	ACTUAL REVENUES	.00	.00	164,869.10	-164,869.10
431	EXPENDITURES-CY	.00	168,230.25	.00	168,230.25
502	SUPPL EST REV	.00	197,842.94	.00	197,842.94
530	SUPPL APPROP-CY	.00	.00	197,842.94	-197,842.94
550	BUDGET CLEARING ACCOUNT	.00	197,842.94	197,842.94	.00
	TOTAL SUBFUND 001	.00	729,190.55	729,190.55	.00
	TOTAL FUND 352	.00	729,190.55	729,190.55	.00

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FUND TYPE : SG

SPECIAL REVENUE-GRANTS

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FUND : 353

EL PASO COUNTY VETERANS! COURT

SUBFUND : 001

2013 EL PASO COUNTY VETERANS! COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	52,012.25	125,134.01	-73,121.76
145	TRAVEL ADVANCES	.00	345.80	345.80	.00
201	VOUCHERS PAYABLE	.00	70,316.65	70,316.65	.00
311	RESERVE FOR ENCUMBRANCES	.00	176,542.16	205,279.15	-28,736.99
411	ACTUAL REVENUES	.00	.00	51,820.25	-51,820.25
431	EXPENDITURES-CY	.00	125,134.01	192.00	124,942.01
440	ENCUMBRANCES-CY	.00	96,603.41	67,866.42	28,736.99
450	PRE-ENCUMBRANCES-CY	.00	108,675.74	108,675.74	.00
502	SUPL EST REV	.00	332,916.00	166,458.00	166,458.00
530	SUPL APPROP-CY	.00	.00	166,458.00	-166,458.00
540	ALLOCATIONS-CY	.00	205,146.60	205,146.60	.00
550	BUDGET CLEARING ACCOUNT	.00	538,062.60	538,062.60	.00
996	TRAVEL CLEARING ACCOUNT	.00	345.80	345.80	.00
TOTAL SUBFUND 001		.00	1,706,101.02	1,706,101.02	.00

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FUND TYPE : SG

SPECIAL REVENUE-GRANTS

FISCAL PERIOD : 12 2013 SEPT 2013

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FUND : 353

EL PASO COUNTY VETERANS! COURT

SUBFUND : 002

2014 EL PASO COUNTY VETERANS! COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	2,883.81	-2,883.81
201	VOUCHERS PAYABLE	.00	7.25	7.25	.00
431	EXPENDITURES-CY	.00	2,883.81	.00	2,883.81
502	SUPL EST REV	.00	5,770.00	.00	5,770.00
530	SUPL APPROP-CY	.00	.00	5,770.00	-5,770.00
550	BUDGET CLEARING ACCOUNT	.00	5,770.00	5,770.00	.00
TOTAL SUBFUND 002		.00	14,431.06	14,431.06	.00
TOTAL FUND 353		.00	1,720,532.08	1,720,532.08	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 001 ONDCP-WEST TEXAS TRAINING INIT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	19,497.97	22,697.97	-3,200.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	19,312.82	19,312.82	.00
145	TRAVEL ADVANCES	.00	1,227.79	1,227.79	.00
201	VOUCHERS PAYABLE	.00	22,547.97	22,547.97	.00
411	ACTUAL REVENUES	.00	.00	19,312.82	-19,312.82
431	EXPENDITURES-CY	.00	22,697.97	185.15	22,512.82
502	SUPPL EST REV	.00	72,586.00	.00	72,586.00
530	SUPPL APPROP-CY	.00	.00	72,586.00	-72,586.00
540	ALLOCATIONS-CY	.00	1,400.00	1,400.00	.00
550	BUDGET CLEARING ACCOUNT	.00	73,986.00	73,986.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	1,227.79	1,227.79	.00
	TOTAL SUBFUND 001	.00	234,484.31	234,484.31	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 002 ONDCP-FUGITIVE/VIOLEN OFFENDER TF 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	4,253.82	21,102.02	-16,848.20
110	ACCOUNTS RECEIVABLE - GENERAL	.00	10.83	10.83	.00
201	VOUCHERS PAYABLE	.00	142.28	142.28	.00
311	RESERVE FOR ENCUMBRANCES	.00	6,599.67	13,000.00	-6,400.33
411	ACTUAL REVENUES	.00	.00	10.83	-10.83
431	EXPENDITURES-CY	.00	21,102.02	4,242.99	16,859.03
440	ENCUMBRANCES-CY	.00	6,500.00	99.67	6,400.33
450	PRE-ENCUMBRANCES-CY	.00	6,500.00	6,500.00	.00
502	SUPPL EST REV	.00	217,623.00	.00	217,623.00
530	SUPPL APPROP-CY	.00	.00	217,623.00	-217,623.00
550	BUDGET CLEARING ACCOUNT	.00	217,623.00	217,623.00	.00
	TOTAL SUBFUND 002	.00	480,354.62	480,354.62	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
SUBFUND : 003 ONDCP-WTX HIDTA TRANSPORTAION INIT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	496.64	18,825.68	-18,329.04
201	VOUCHERS PAYABLE	.00	1,339.88	1,339.88	.00
311	RESERVE FOR ENCUMBRANCES	.00	7,042.39	11,688.00	-4,645.61
431	EXPENDITURES-CY	.00	18,825.68	496.64	18,329.04
440	ENCUMBRANCES-CY	.00	5,839.00	1,193.39	4,645.61
450	PRE-ENCUMBRANCES-CY	.00	5,849.00	5,849.00	.00
502	SUPL EST REV	.00	207,678.00	.00	207,678.00
530	SUPL APPROP-CY	.00	.00	207,678.00	-207,678.00
540	ALLOCATIONS-CY	.00	17,787.38	17,787.38	.00
550	BUDGET CLEARING ACCOUNT	.00	225,465.38	225,465.38	.00
	TOTAL SUBFUND 003	.00	490,323.35	490,323.35	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
SUBFUND : 004 ONDCP-WTX SMUGGLING INIT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	24.00	3,192.82	-3,168.82
110	ACCOUNTS RECEIVABLE - GENERAL	.00	24.00	24.00	.00
201	VOUCHERS PAYABLE	.00	923.70	923.70	.00
311	RESERVE FOR ENCUMBRANCES	.00	12,299.70	22,752.00	-10,452.30
411	ACTUAL REVENUES	.00	.00	24.00	-24.00
431	EXPENDITURES-CY	.00	3,192.82	.00	3,192.82
440	ENCUMBRANCES-CY	.00	11,376.00	923.70	10,452.30
450	PRE-ENCUMBRANCES-CY	.00	11,376.00	11,376.00	.00
502	SUPL EST REV	.00	546,868.00	.00	546,868.00
530	SUPL APPROP-CY	.00	.00	546,868.00	-546,868.00
540	ALLOCATIONS-CY	.00	34,301.34	34,301.34	.00
550	BUDGET CLEARING ACCOUNT	.00	581,169.34	581,169.34	.00
	TOTAL SUBFUND 004	.00	1,201,554.90	1,201,554.90	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 005 ONDCP-SOURCE CITY METRO NARCOTICS TF 13

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	4,534.61	22,021.17	-17,486.56
110	ACCOUNTS RECEIVABLE - GENERAL	.00	1,586.55	1,586.55	.00
201	VOUCHERS PAYABLE	.00	1,146.24	1,146.24	.00
311	RESERVE FOR ENCUMBRANCES	.00	5,396.75	8,651.42	-3,254.67
411	ACTUAL REVENUES	.00	.00	1,586.55	-1,586.55
431	EXPENDITURES-CY	.00	22,021.17	2,948.06	19,073.11
440	ENCUMBRANCES-CY	.00	4,325.21	1,070.54	3,254.67
450	PRE-ENCUMBRANCES-CY	.00	4,326.21	4,326.21	.00
502	SUPPL EST REV	.00	112,621.00	.00	112,621.00
530	SUPPL APPROP-CY	.00	.00	112,621.00	-112,621.00
540	ALLOCATIONS-CY	.00	10,863.75	10,863.75	.00
550	BUDGET CLEARING ACCOUNT	.00	123,484.75	123,484.75	.00
	TOTAL SUBFUND 005	.00	290,306.24	290,306.24	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 006 ONDCP-MANAGEMENT & COORDINATION INIT2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	29,288.47	-29,288.47
201	VOUCHERS PAYABLE	.00	29,288.47	29,288.47	.00
311	RESERVE FOR ENCUMBRANCES	.00	59,023.04	63,449.20	-4,426.16
431	EXPENDITURES-CY	.00	29,288.47	.00	29,288.47
440	ENCUMBRANCES-CY	.00	31,724.60	27,298.44	4,426.16
450	PRE-ENCUMBRANCES-CY	.00	31,724.60	31,724.60	.00
502	SUPPL EST REV	.00	822,953.00	10,304.00	812,649.00
530	SUPPL APPROP-CY	.00	32,710.00	845,359.00	-812,649.00
550	BUDGET CLEARING ACCOUNT	.00	855,663.00	855,663.00	.00
	TOTAL SUBFUND 006	.00	1,892,375.18	1,892,375.18	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 007 ONDCP-MULTI AGENCY TF 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	850.16	-850.16
201	VOUCHERS PAYABLE	.00	850.16	850.16	.00
311	RESERVE FOR ENCUMBRANCES	.00	11,822.69	21,945.06	-10,122.37
431	EXPENDITURES-CY	.00	850.16	.00	850.16
440	ENCUMBRANCES-CY	.00	10,972.53	850.16	10,122.37
450	PRE-ENCUMBRANCES-CY	.00	10,972.53	10,972.53	.00
502	SUPPL EST REV	.00	444,821.00	.00	444,821.00
530	SUPPL APPROP-CY	.00	.00	444,821.00	-444,821.00
540	ALLOCATIONS-CY	.00	45,715.70	45,715.70	.00
550	BUDGET CLEARING ACCOUNT	.00	490,536.70	490,536.70	.00
	TOTAL SUBFUND 007	.00	1,016,541.47	1,016,541.47	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 008 ONDCP-ENTERPRISE MONEY LAUNDERING 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	2,052.32	3,006.89	-954.57
201	VOUCHERS PAYABLE	.00	820.33	820.33	.00
311	RESERVE FOR ENCUMBRANCES	.00	9,889.00	18,137.34	-8,248.34
431	EXPENDITURES-CY	.00	3,006.89	2,052.32	954.57
440	ENCUMBRANCES-CY	.00	9,068.67	820.33	8,248.34
450	PRE-ENCUMBRANCES-CY	.00	9,068.67	9,068.67	.00
502	SUPPL EST REV	.00	388,458.00	.00	388,458.00
530	SUPPL APPROP-CY	.00	.00	388,458.00	-388,458.00
540	ALLOCATIONS-CY	.00	28,336.74	28,336.74	.00
550	BUDGET CLEARING ACCOUNT	.00	416,794.74	416,794.74	.00
	TOTAL SUBFUND 008	.00	867,495.36	867,495.36	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 009 ONDCP-WTX HIDTA INTELLIGENCE INIT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	758,687.00	.00	758,687.00
530	SUPPL APPROP-CY	.00	.00	758,687.00	-758,687.00
550	BUDGET CLEARING ACCOUNT	.00	758,687.00	758,687.00	.00
	TOTAL SUBFUND 009	.00	1,517,374.00	1,517,374.00	.00
	TOTAL FUND 354	.00	7,990,809.43	7,990,809.43	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 357 SHERIFF CRIME HISTORY REPORTING 2013  
 SUBFUND : 001 SHERIFF CRIME HISTORY REPORTING 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	55,520.75	57,875.07	-2,354.32
411	ACTUAL REVENUES	.00	.00	55,520.45	-55,520.45
431	EXPENDITURES-CY	.00	57,875.07	.30	57,874.77
502	SUPPL EST REV	.00	105,654.00	.00	105,654.00
530	SUPPL APPROP-CY	.00	.00	105,654.00	-105,654.00
540	ALLOCATIONS-CY	.00	874.00	874.00	.00
550	BUDGET CLEARING ACCOUNT	.00	106,528.00	106,528.00	.00
	TOTAL SUBFUND 001	.00	326,451.82	326,451.82	.00
	TOTAL FUND 357	.00	326,451.82	326,451.82	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

FUND TYPE : SG

SPECIAL REVENUE-GRANTS

FUND : 400

SHERIFF METRO PROGRAM INCOME

SUBFUND : 001

SHERIFF METRO PROGRAM INCOME

FISCAL PERIOD : 12 2013 SEPT 2013

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G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 400	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

FUND TYPE : SG

SPECIAL REVENUE-GRANTS

FUND : 401

BORDER CRIME INITIATIVE PROGRAM INCOME

SUBFUND : 001

BORDER CRIME INITIATIVE PROGRAM INCOME

FISCAL PERIOD : 12 2013 SEPT 2013

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G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.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
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 401	.00	.00	.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
101	EQUITY IN POOLED CASH	982,967.12	178,034.95	123,479.59	1,037,522.48
201	VOUCHERS PAYABLE	-24,527.65	123,479.59	98,951.94	.00
311	RESERVE FOR ENCUMBRANCES	-1,045.84	281,425.96	280,380.12	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-958,439.47	.00	.00	-958,439.47
360	FUND BALANCE - UNDESIGNATED	1,045.84	.00	1,045.84	.00
411	ACTUAL REVENUES	.00	.00	178,034.95	-178,034.95
431	EXPENDITURES-CY	.00	98,951.94	98,951.94	98,951.94
440	ENCUMBRANCES-CY	.00	98,951.94	98,951.94	.00
442	ENCUMBRANCES-PY	.00	1,045.84	1,045.84	.00
450	PRE-ENCUMBRANCES-CY	.00	181,428.18	181,428.18	.00
540	ALLOCATIONS-CY	.00	42,993.94	42,993.94	.00
550	BUDGET CLEARING ACCOUNT	.00	42,993.94	42,993.94	.00
	TOTAL SUBFUND 001	.00	1,049,306.28	1,049,306.28	.00
	TOTAL FUND 402	.00	1,049,306.28	1,049,306.28	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 403 FEDERAL PROGRAM INCOME  
 SUBFUND : 001 FEDERAL PROGRAM INCOME

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	16,202.95	42,526.49	58,729.44	.00
201	VOUCHERS PAYABLE	-16,202.95	58,729.44	42,526.49	.00
411	ACTUAL REVENUES	.00	42,526.49	42,526.49	.00
	TOTAL SUBFUND 001	.00	143,782.42	143,782.42	.00
	TOTAL FUND 403	.00	143,782.42	143,782.42	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 405 EMERGENCY SOLUTIONS GRANT PROG CITY  
 SUBFUND : 001 2013 EMERGENCY SOLUTIONS GRANT PROG CITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	55,970.50	87,878.00	-31,907.50
201	VOUCHERS PAYABLE	.00	87,878.00	87,878.00	.00
411	ACTUAL REVENUES	.00	.00	16,716.00	-16,716.00
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	10,943.00	-10,943.00
431	EXPENDITURES-CY	.00	87,878.00	28,311.50	59,566.50
502	SUPPL EST REV	.00	107,273.00	.00	107,273.00
503	SUPPL EST REV-OFS	.00	25,545.00	14,602.00	10,943.00
530	SUPPL APPROP-CY	.00	14,602.00	132,818.00	-118,216.00
550	BUDGET CLEARING ACCOUNT	.00	147,420.00	147,420.00	.00
	TOTAL SUBFUND 001	.00	526,566.50	526,566.50	.00
	TOTAL FUND 405	.00	526,566.50	526,566.50	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM  
 SUBFUND : 001 BORDER CRIME INITIATIVE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-439,619.03	752,808.59	313,189.56	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	453,926.35	.00	453,926.35	.00
201	VOUCHERS PAYABLE	-1,400.09	1,400.09	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-12,907.23	.00	.00	-12,907.23
431	EXPENDITURES-CY	.00	311,789.47	298,882.24	12,907.23
540	ALLOCATIONS-CY	.00	8,156.65	8,156.65	.00
550	BUDGET CLEARING ACCOUNT	.00	8,156.65	8,156.65	.00
	TOTAL SUBFUND 001	.00	1,082,311.45	1,082,311.45	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM  
 SUBFUND : 002 2012 BORDER CRIME INITIATIVE FEDERAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-27,080.96	46,344.04	19,263.08	.00
311	RESERVE FOR ENCUMBRANCES	-1,000.00	1,000.00	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	27,080.96	.00	.00	27,080.96
360	FUND BALANCE - UNDESIGNATED	1,000.00	.00	1,000.00	.00
431	EXPENDITURES-CY	.00	19,263.08	46,344.04	-27,080.96
442	ENCUMBRANCES-PY	.00	1,000.00	1,000.00	.00
	TOTAL SUBFUND 002	.00	67,607.12	67,607.12	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM  
 SUBFUND : 003 2012 BORDER CRIME INITIATIVE STATE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	298,328.83	37,557.70	335,648.35	238.18
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	8,349.91	.00	8,349.91	.00
200	VOUCHERS PAYABLE SUPPLEMENTAL	-2,492.24	2,492.24	.00	.00
201	VOUCHERS PAYABLE	-15,302.52	37,628.15	22,325.63	.00
311	RESERVE FOR ENCUMBRANCES	-9,508.64	9,508.64	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-288,883.98	.00	.00	-288,883.98
360	FUND BALANCE - UNDESIGNATED	9,508.64	.00	9,508.64	.00
411	ACTUAL REVENUES	.00	210,877.55	67.63	210,809.92
431	EXPENDITURES-CY	.00	98,071.43	29,140.16	68,931.27
432	EXPENDITURES-PY	.00	8,904.61	.00	8,904.61
442	ENCUMBRANCES-PY	.00	9,508.64	9,508.64	.00
540	ALLOCATIONS-CY	.00	84,797.38	84,797.38	.00
550	BUDGET CLEARING ACCOUNT	.00	84,797.38	84,797.38	.00
	TOTAL SUBFUND 003	.00	584,143.72	584,143.72	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM  
 SUBFUND : 004 2012 BORDER CRIME INITIATIVE TREASURY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	28,080.11	20.66	28,080.11	20.66
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-28,080.11	.00	.00	-28,080.11
411	ACTUAL REVENUES	.00	.00	20.66	-20.66
431	EXPENDITURES-CY	.00	28,080.11	.00	28,080.11
502	SUPPL EST REV	.00	29,995.50	13.19	29,982.31
530	SUPPL APPROP-CY	.00	.00	29,982.31	-29,982.31
550	BUDGET CLEARING ACCOUNT	.00	29,995.50	29,995.50	.00
	TOTAL SUBFUND 004	.00	88,091.77	88,091.77	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM  
 SUBFUND : 005 2013 BORDER CRIME INITIATIVE STATE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	630,842.01	425,488.89	205,353.12
201	VOUCHERS PAYABLE	.00	229,340.77	229,340.77	.00
311	RESERVE FOR ENCUMBRANCES	.00	258,924.68	274,430.65	-12,505.97
411	ACTUAL REVENUES	.00	9,910.45	604,172.16	-594,261.71
431	EXPENDITURES-CY	.00	415,578.44	26,669.85	388,908.59
440	ENCUMBRANCES-CY	.00	128,347.20	115,841.23	12,505.97
450	PRE-ENCUMBRANCES-CY	.00	143,083.45	143,083.45	.00
502	SUPPL EST REV	.00	455,000.00	.00	455,000.00
530	SUPPL APPROP-CY	.00	.00	455,000.00	-455,000.00
540	ALLOCATIONS-CY	.00	103,108.28	103,108.28	.00
550	BUDGET CLEARING ACCOUNT	.00	558,108.28	558,108.28	.00
	TOTAL SUBFUND 005	.00	2,932,243.56	2,932,243.56	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM  
 SUBFUND : 006 2013 BORDER CRIME INITIATIVE FEDERAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	448,928.25	574,867.02	-125,938.77
201	VOUCHERS PAYABLE	.00	221,783.17	221,783.17	.00
411	ACTUAL REVENUES	.00	.00	151,127.49	-151,127.49
431	EXPENDITURES-CY	.00	574,867.02	297,800.76	277,066.26
502	SUPPL EST REV	.00	312,000.00	.00	312,000.00
530	SUPPL APPROP-CY	.00	.00	312,000.00	-312,000.00
540	ALLOCATIONS-CY	.00	23,482.31	23,482.31	.00
550	BUDGET CLEARING ACCOUNT	.00	335,482.31	335,482.31	.00
	TOTAL SUBFUND 006	.00	1,916,543.06	1,916,543.06	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

FUND TYPE : SG

SPECIAL REVENUE-GRANTS

FUND : 450

BORDER CRIME INITIATIVE PROGRAM

SUBFUND : 007

2013 BORDER CRIME INITIATIVE FEDERAL

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G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	12,000.00	-12,000.00
201	VOUCHERS PAYABLE	.00	12,000.00	12,000.00	.00
431	EXPENDITURES-CY	.00	12,000.00	.00	12,000.00
502	SUPPL EST REV	.00	12,000.00	.00	12,000.00
530	SUPPL APPROP-CY	.00	.00	12,000.00	-12,000.00
550	BUDGET CLEARING ACCOUNT	.00	12,000.00	12,000.00	.00
	TOTAL SUBFUND 007	.00	48,000.00	48,000.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

FUND TYPE : SG

SPECIAL REVENUE-GRANTS

FUND : 450

BORDER CRIME INITIATIVE PROGRAM

SUBFUND : 008

BORDER CRIME INITIATIVE PROGRAM

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G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	1,538,779.47	1,900,645.20	-361,865.73
201	VOUCHERS PAYABLE	.00	4,745.64	4,745.64	.00
411	ACTUAL REVENUES	.00	.00	1,111,008.68	-1,111,008.68
431	EXPENDITURES-CY	.00	1,900,645.20	427,770.79	1,472,874.41
502	SUPPL EST REV	.00	1,587,626.73	.00	1,587,626.73
530	SUPPL APPROP-CY	.00	73.00	1,587,699.73	-1,587,626.73
540	ALLOCATIONS-CY	.00	913.50	913.50	.00
550	BUDGET CLEARING ACCOUNT	.00	1,588,613.23	1,588,613.23	.00
	TOTAL SUBFUND 008	.00	6,621,396.77	6,621,396.77	.00
	TOTAL FUND 450	.00	13,340,337.45	13,340,337.45	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 451 CONSTABLE CLICK IT OR TICKET INCENTIV  
 SUBFUND : 001 CONSTABLE CLICK IT OR TICKET INCENTIV

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	2,986.89	-2,986.89
201	VOUCHERS PAYABLE	.00	2,986.89	2,986.89	.00
311	RESERVE FOR ENCUMBRANCES	.00	7,477.67	7,477.67	.00
431	EXPENDITURES-CY	.00	2,986.89	.00	2,986.89
440	ENCUMBRANCES-CY	.00	2,986.89	2,986.89	.00
450	PRE-ENCUMBRANCES-CY	.00	4,490.78	4,490.78	.00
502	SUPPL EST REV	.00	3,000.00	.00	3,000.00
530	SUPPL APPROP-CY	.00	.00	3,000.00	-3,000.00
550	BUDGET CLEARING ACCOUNT	.00	3,000.00	3,000.00	.00
	TOTAL SUBFUND 001	.00	26,929.12	26,929.12	.00
	TOTAL FUND 451	.00	26,929.12	26,929.12	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00

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COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

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TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

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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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

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TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 500 JUVENILE BOARD STATE AID  
SUBFUND : 003 TJPC JUVENILE BOARD STATE AID 2004

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 004 TJPC JUVENILE BOARD STATE AID 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 005 TJPC JUVENILE BOARD STATE AID 2006

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 006 2007 TJPC JUVENILE BOARD STATE AID

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

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 008 2009 TJPC JUVENILE BOARD STATE AID

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 009 2010 TJPC-JUVENILE BOARD STATE AID

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 010 2011 TJPC-JUVENILE BOARD STATE AID

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 011 2012 TJPC-JUVENILE BOARD STATE AID

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	19,465.41	.00	19,465.41	.00
201	VOUCHERS PAYABLE	-19,465.41	19,465.41	.00	.00
	TOTAL SUBFUND 011	.00	19,465.41	19,465.41	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 012 2012 TJPC-JUVENILE BOARD STATE AID SALAR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	435.77	.00	435.77	.00
201	VOUCHERS PAYABLE	-435.77	435.77	.00	.00
	TOTAL SUBFUND 012	.00	435.77	435.77	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 013 2011 TJPC-JUVENILE BOARD STATE AID CONT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	25,000.00	.00	25,000.00	.00
201	VOUCHERS PAYABLE	-25,000.00	25,000.00	.00	.00
	TOTAL SUBFUND 013	.00	25,000.00	25,000.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 500 JUVENILE BOARD STATE AID  
SUBFUND : 014 TJPC JBSA COMMUNITY BASED 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	329.30	.00	329.30	.00
201	VOUCHERS PAYABLE	-329.30	329.30	.00	.00
	TOTAL SUBFUND 014	.00	329.30	329.30	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 500 JUVENILE BOARD STATE AID  
SUBFUND : 015 TJPC JBSA SAL ADJ CHALLENGE 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	668.07	.00	668.07	.00
201	VOUCHERS PAYABLE	-668.07	668.07	.00	.00
	TOTAL SUBFUND 015	.00	668.07	668.07	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 016 TJPC JBSA SAL ADJ DETENTION 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	905.11	.00	905.11	.00
201	VOUCHERS PAYABLE	-905.11	905.11	.00	.00
	TOTAL SUBFUND 016	.00	905.11	905.11	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 017 TJPC JBSA SAL ADJ COMMUNITY-BASE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	135.70	.00	135.70	.00
201	VOUCHERS PAYABLE	-135.70	135.70	.00	.00
	TOTAL SUBFUND 017	.00	135.70	135.70	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 500 JUVENILE BOARD STATE AID  
SUBFUND : 018 2013 TJJD JUVENILE BOARD STATE AID

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	481,531.95	1,350,336.17	1,831,423.62	444.50
201	VOUCHERS PAYABLE	.00	10,052.84	10,052.84	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-481,531.95	.00	.00	-481,531.95
411	ACTUAL REVENUES	.00	251,279.59	1,342,697.84	-1,091,418.25
431	EXPENDITURES-CY	.00	1,580,144.03	7,638.33	1,572,505.70
502	SUPPL EST REV	.00	7,910.00	232,269.75	-224,359.75
530	SUPPL APPROP-CY	.00	232,269.75	7,910.00	224,359.75
550	BUDGET CLEARING ACCOUNT	.00	240,179.75	240,179.75	.00
	TOTAL SUBFUND 018	.00	3,672,172.13	3,672,172.13	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 500 JUVENILE BOARD STATE AID  
SUBFUND : 019 TJJD JBSA COMMUNITY-BASED 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-46,097.05	1,344,072.60	1,297,975.55	.00
201	VOUCHERS PAYABLE	-89.78	28,694.14	28,604.36	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	46,186.83	.00	.00	46,186.83
411	ACTUAL REVENUES	.00	.00	1,304,393.67	-1,304,393.67
431	EXPENDITURES-CY	.00	1,297,885.77	39,678.93	1,258,206.84
502	SUPPL EST REV	.00	240,637.67	.00	240,637.67
530	SUPPL APPROP-CY	.00	.00	240,637.67	-240,637.67
540	ALLOCATIONS-CY	.00	39,017.10	39,017.10	.00
550	BUDGET CLEARING ACCOUNT	.00	279,654.77	279,654.77	.00
	TOTAL SUBFUND 019	.00	3,229,962.05	3,229,962.05	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 020 13 TJJD JUVENILE BOARD STATED SALARY AD

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-5,678.84	139,847.03	134,168.19	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	5,678.84	.00	.00	5,678.84
411	ACTUAL REVENUES	.00	214.70	131,250.00	-131,035.30
431	EXPENDITURES-CY	.00	133,953.49	8,597.03	125,356.46
502	SUPPL EST REV	.00	.00	20,014.70	-20,014.70
530	SUPPL APPROP-CY	.00	20,014.70	.00	20,014.70
540	ALLOCATIONS-CY	.00	2,386.68	2,386.68	.00
550	BUDGET CLEARING ACCOUNT	.00	22,401.38	22,401.38	.00
TOTAL SUBFUND 020		.00	318,817.98	318,817.98	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 021 TJJD JBSA SALARY ADJ DETENTION 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-2,535.63	63,124.70	60,589.07	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	2,535.63	.00	.00	2,535.63
411	ACTUAL REVENUES	.00	1,598.10	58,600.00	-57,001.90
431	EXPENDITURES-CY	.00	58,990.97	4,524.70	54,466.27
502	SUPPL EST REV	.00	.00	5,698.10	-5,698.10
530	SUPPL APPROP-CY	.00	5,698.10	.00	5,698.10
540	ALLOCATIONS-CY	.00	1,400.00	1,400.00	.00
550	BUDGET CLEARING ACCOUNT	.00	7,098.10	7,098.10	.00
TOTAL SUBFUND 021		.00	137,909.97	137,909.97	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 022 TJJD JBSA SALARY ADJ COMMUNITY BASED 13

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-2,838.52	74,081.20	71,242.68	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	2,838.52	.00	.00	2,838.52
411	ACTUAL REVENUES	.00	.00	69,661.53	-69,661.53
431	EXPENDITURES-CY	.00	71,242.68	4,419.67	66,823.01
502	SUPPL EST REV	.00	21,211.53	.00	21,211.53
530	SUPPL APPROP-CY	.00	.00	21,211.53	-21,211.53
540	ALLOCATIONS-CY	.00	1,430.93	1,430.93	.00
550	BUDGET CLEARING ACCOUNT	.00	22,642.46	22,642.46	.00
	TOTAL SUBFUND 022	.00	190,608.80	190,608.80	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 023 TJJD JBSA SALARY ADJ CHALLENGE 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-2,721.37	75,267.16	72,545.79	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	2,721.37	.00	.00	2,721.37
411	ACTUAL REVENUES	.00	2,566.65	69,950.00	-67,383.35
431	EXPENDITURES-CY	.00	69,979.14	5,317.16	64,661.98
502	SUPPL EST REV	.00	.00	3,866.65	-3,866.65
530	SUPPL APPROP-CY	.00	3,866.65	.00	3,866.65
540	ALLOCATIONS-CY	.00	2,000.00	2,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	5,866.65	5,866.65	.00
	TOTAL SUBFUND 023	.00	159,546.25	159,546.25	.00
	TOTAL FUND 500	.00	7,755,956.54	7,755,956.54	.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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 501 JBSA DISCRETIONARY BORDER PROJECT  
 SUBFUND : 002 JBSA DISCRETIONARY BORDER PROJECT 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 501 JBSA DISCRETIONARY BORDER PROJECT  
 SUBFUND : 003 TJPC BORDER PROJECT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 501	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 502 TJPC IN HOME SERVICES  
 SUBFUND : 001 TJPC IN HOME SERVICES 2002

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 502 TJPC IN HOME SERVICES  
 SUBFUND : 002 TJPC IN HOME SERVICES 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 502 TJPC IN HOME SERVICES  
 SUBFUND : 003 TJPC IN HOME SERVICES 2004

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

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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

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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
	TOTAL SUBFUND 002	.00	.00	.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
	TOTAL SUBFUND 006	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 007 2008 TJPC SECURE OPERATING ACCT.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 007	.00	.00	.00	.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	125,478.91	.00	110,664.18	14,814.73
201	VOUCHERS PAYABLE	.00	276.23	276.23	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-125,478.91	.00	.00	-125,478.91
431	EXPENDITURES-CY	.00	110,664.18	.00	110,664.18
502	SUPPL EST REV	.00	34,903.27	.00	34,903.27
530	SUPPL APPROP-CY	.00	86,115.79	121,019.06	-34,903.27
550	BUDGET CLEARING ACCOUNT	.00	121,019.06	121,019.06	.00
TOTAL SUBFUND 008		.00	352,978.53	352,978.53	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 503 TJPC SECURE POST ADJUD FACILITY  
SUBFUND : 009 2010 TJPC-SECURE OPERATING ACCT.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND 009		.00	.00	.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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 01A	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 010 2011 TJPC-SECURE OPERATING ACCT.

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 100 TJPC SECURE OPERATING RESERVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	100 .00	.00	.00	.00
	TOTAL FUND	503 .00	352,978.53	352,978.53	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 001 TJPC COMMUNITY CORRECTIONS 2002

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 002 TJPC COMMUNITY CORRECTIONS 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 003 TJPC COMMUNITY CORRECTIONS 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 004 TJPC COMMUNITY CORRECTIONS 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 005 2006 TJPC COMMUNITY CORRECTIONS

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 006 2007 TJPC COMMUNITY CORRECTIONS

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 007 2008 TJPC COMMUNITY CORRECTIONS

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 008 2009 TJPC COMMUNITY CORRECTIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.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
	TOTAL SUBFUND 009	.00	.00	.00	.00



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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00
	TOTAL FUND 504	.00	.00	.00	.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

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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

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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

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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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
SUBFUND : 003 JUVENILE JUSTICE ALT EDUCATION 2004

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 004 JUVENILE JUSTICE ALT EDUCATION 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 005 2006 JUVENILE JUSTICE ALT EDUCATION

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 006 2007 JUVENILE JUSTICE ALT EDUCATION

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 007 2008 JUVENILE JUSTICE ALT EDUCATION

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

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 009 2010-TJPC JUVENILE JUSTICE ALT EDUCATION

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 010 2011-TJPC JUVENILE JUSTICE ALT EDUCATION

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 011 2012-TJPC JUVENILE JUSTICE ALT EDUCATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	115,286.00	.00	115,286.00	.00
201	VOUCHERS PAYABLE	.00	115,286.00	115,286.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-115,286.00	.00	.00	-115,286.00
431	EXPENDITURES-CY	.00	115,286.00	.00	115,286.00
502	SUPPL EST REV	.00	32,232.00	.00	32,232.00
530	SUPPL APPROP-CY	.00	.00	32,232.00	-32,232.00
550	BUDGET CLEARING ACCOUNT	.00	32,232.00	32,232.00	.00
	TOTAL SUBFUND 011	.00	295,036.00	295,036.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 012 TJJD JUVENILE JUSTICE ALT EDUCATION 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	154,761.00	39,475.00	115,286.00
201	VOUCHERS PAYABLE	.00	39,475.00	39,475.00	.00
411	ACTUAL REVENUES	.00	.00	154,761.00	-154,761.00
431	EXPENDITURES-CY	.00	39,475.00	.00	39,475.00
502	SUPPL EST REV	.00	153,260.00	.00	153,260.00
530	SUPPL APPROP-CY	.00	.00	153,260.00	-153,260.00
550	BUDGET CLEARING ACCOUNT	.00	153,260.00	153,260.00	.00
	TOTAL SUBFUND 012	.00	540,231.00	540,231.00	.00
	TOTAL FUND 506	.00	835,267.00	835,267.00	.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



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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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 508 TJPC SALARY ADJUSTMENT  
SUBFUND : 005 2006 TJPC SALARY ADJUSTMENT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 508 TJPC SALARY ADJUSTMENT  
 SUBFUND : 006 2007 TJPC SALARY ADJUSTMENT

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

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

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

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 508 TJPC SALARY ADJUSTMENT  
 SUBFUND : 009 2010 TJPC-SALARY ADJUSTMENT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 508 TJPC SALARY ADJUSTMENT  
 SUBFUND : 010 2011 TJPC-SALARY ADJUSTMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	010	.00	.00	.00
	TOTAL FUND	508	.00	.00	.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



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

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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

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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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
SUBFUND : 008 2009 TJPC SPECIAL NEEDS DIVERSIONARY PRO

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

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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
	TOTAL SUBFUND 009	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
 SUBFUND : 010 2011 TJPC-SPECIAL NEEDS DIVERSIONARY PRG

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
 SUBFUND : 011 2012 TJPC-SPECIAL NEEDS DIVERSIONARY PRG

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 : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
 SUBFUND : 012 TJJD SPECIAL DIVERSIONARY PROG 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	8,393.00	44,623.88	53,016.12	.76
201	VOUCHERS PAYABLE	.00	53,016.12	53,016.12	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-8,393.00	.00	.00	-8,393.00
411	ACTUAL REVENUES	.00	.00	41,967.00	-41,967.00
431	EXPENDITURES-CY	.00	53,016.12	2,656.88	50,359.24
	TOTAL SUBFUND 012	.00	150,656.12	150,656.12	.00
	TOTAL FUND 509	.00	150,656.12	150,656.12	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 510 TITLE IV-E ENHANCED BILLING  
 SUBFUND : 002 TITLE IV-E ENHANCED BILLING 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 510 TITLE IV-E ENHANCED BILLING  
 SUBFUND : 003 TITLE IV-E ENHANCED BILLING 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 510 TITLE IV-E ENHANCED BILLING  
 SUBFUND : 004 2004 TITLE IV-E ENHANCED BILLING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 510	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 511 JUVENILE JUSTICE ALTERNATIVE EDUCATION  
 SUBFUND : 001 JUVENILE JUSTICE ALTERNATIVE ED 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 511	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 512 TJPC PROGRESSIVE SANCTIONS  
 SUBFUND : 001 TJPC PROGRESSIVE SANCTIONS 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 512 TJPC PROGRESSIVE SANCTIONS  
 SUBFUND : 002 TJPC PROGRESSIVE SANCTIONS 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 512 TJPC PROGRESSIVE SANCTIONS  
 SUBFUND : 003 2006 TJPC PROGRESSIVE SANCTIONS

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 512 TJPC PROGRESSIVE SANCTIONS  
 SUBFUND : 004 2007 TJPC PROGRESSIVE SANCTIONS

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 512 TJPC PROGRESSIVE SANCTIONS  
 SUBFUND : 005 2008 TJPC PROGRESSIVE SANCTIONS

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 512 TJPC PROGRESSIVE SANCTIONS  
 SUBFUND : 006 2009 TJPC PROGRESSIVE SANCTIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00
	TOTAL FUND 512	.00	.00	.00	.00

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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

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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

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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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO  
SUBFUND : 004 2007 TJPC PROGRESSIVE SANTIIONS JPO

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO  
SUBFUND : 005 2008 TJPC PROGRESSIVE SANTIIONS JPO

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

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO  
 SUBFUND : 007 2010 TJPC-PROGRESSIVE SANTIONS JPO

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 : 515 TJPC PROGRESSIVE SANCTIONS JPO  
 SUBFUND : 008 2011 TJPC-PROGRESSIVE SANTIONS JPO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 515	.00	.00	.00	.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

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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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 516 TJPC PROGRESSIVE SANCTIONS ISJPO  
SUBFUND : 004 2007 TJPC PROGRESSIVE SANCTIONS ISJPO

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 516 TJPC PROGRESSIVE SANCTIONS ISJPO  
 SUBFUND : 005 2008 TJPC PROGRESSIVE SANCTIONS ISJPO

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 516 TJPC PROGRESSIVE SANCTIONS ISJPO  
 SUBFUND : 006 2009 TJPC PROGRESSIVE SANCTIONS ISJPO

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

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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
	TOTAL SUBFUND 007	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 516 TJPC PROGRESSIVE SANCTIONS ISJPO  
SUBFUND : 008 2011 TJPC-PROGRESSIVE SANCTIONS ISJPO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 516	.00	.00	.00	.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
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 519 TJPC INTENSIVE COMMUNITY PROGRAM  
 SUBFUND : 002 2009 TJPC INTENSIVE COMMUNITY PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.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
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 519 TJPC INTENSIVE COMMUNITY PROGRAM  
 SUBFUND : 004 2011 TJPC-INTENSIVE COMMUNITY PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 519	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 520 TJPC-INTENSIVE COMMUNITY PILOT  
 SUBFUND : 001 2008 TJPC INTENSIVE COMMUNITY PILOT

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

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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
	TOTAL SUBFUND 002	.00	.00	.00	.00

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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
	TOTAL SUBFUND 003	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 520 TJPC-INTENSIVE COMMUNITY PILOT  
 SUBFUND : 004 2011-TJPC INTENSIVE COMMUNITY PILOT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 520	.00	.00	.00	.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

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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
	TOTAL SUBFUND 001	.00	.00	.00	.00

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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
	TOTAL SUBFUND 002	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 522 TJPC-DIVERSIONARY PLACEMENT FUND  
 SUBFUND : 003 2011 TJPC-DIVERSIONARY PLACEMENT FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 522	.00	.00	.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
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 523 TJPC COMMITMENT REDUCTION PROG 2010  
 SUBFUND : 002 2011 TJPC-COMMITMENT REDUCTION PROG

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 523 TJPC COMMITMENT REDUCTION PROG 2010  
 SUBFUND : 003 2012 TJPC-COMMITMENT REDUCTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	161,665.46	2,240.72	163,906.18	.00
201	VOUCHERS PAYABLE	-161,665.46	163,906.18	2,240.72	.00
411	ACTUAL REVENUES	.00	2,240.72	.00	2,240.72
431	EXPENDITURES-CY	.00	.00	2,240.72	-2,240.72
	TOTAL SUBFUND 003	.00	168,387.62	168,387.62	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 523 TJPC COMMITMENT REDUCTION PROG 2010  
 SUBFUND : 004 2013 TJJD COMMITMENT REDUCTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	74,029.00	370,989.10	445,000.61		17.49
201	VOUCHERS PAYABLE	.00	444,945.91	444,945.91		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-74,029.00	.00	.00		-74,029.00
411	ACTUAL REVENUES	.00	.00	370,142.00		-370,142.00
431	EXPENDITURES-CY	.00	445,000.61	847.10		444,153.51
540	ALLOCATIONS-CY	.00	50,000.00	50,000.00		.00
550	BUDGET CLEARING ACCOUNT	.00	50,000.00	50,000.00		.00
	TOTAL SUBFUND 004	.00	1,360,935.62	1,360,935.62		.00
	TOTAL FUND 523	.00	1,529,323.24	1,529,323.24		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 524 BORDER CHILDREN'S RENEWING OUR CMMTIES  
 SUBFUND : 001 BORDER CHILDREN'S RENEWING OUR CMMTIES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
	TOTAL SUBFUND 001	.00	.00	.00		.00
	TOTAL FUND 524	.00	.00	.00		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 525 TJJD PREVENT & INTER DEMO PRJ  
 SUBFUND : 001 TJJD PREVENT & INTER DEMO PRJ 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	62,287.00		62,287.00	.00
201	VOUCHERS PAYABLE	-62,287.00	62,287.00	.00	.00
	TOTAL SUBFUND 001	.00	62,287.00	62,287.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 525 TJJD PREVENT & INTER DEMO PRJ  
 SUBFUND : 002 TJJD PREV & INTER DEMO PROJECT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	24,040.00	120,202.00	128,787.22	15,454.78
201	VOUCHERS PAYABLE	-8,749.86	128,787.22	120,037.36	.00
311	RESERVE FOR ENCUMBRANCES	.00	8,390.00	8,390.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-15,290.14	.00	.00	-15,290.14
411	ACTUAL REVENUES	.00	.00	120,202.00	-120,202.00
431	EXPENDITURES-CY	.00	120,037.36	.00	120,037.36
440	ENCUMBRANCES-CY	.00	4,195.00	4,195.00	.00
450	PRE-ENCUMBRANCES-CY	.00	4,195.00	4,195.00	.00
502	SUPPL EST REV	.00	.00	2.00	-2.00
530	SUPPL APPROP-CY	.00	2.00	.00	2.00
550	BUDGET CLEARING ACCOUNT	.00	2.00	2.00	.00
	TOTAL SUBFUND 002	.00	385,810.58	385,810.58	.00
	TOTAL FUND 525	.00	448,097.58	448,097.58	.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	97,568.83	5,296.77	10,037.23		92,828.37
145	TRAVEL ADVANCES	233.25	2,089.00	2,157.25		165.00
201	VOUCHERS PAYABLE	-486.86	10,037.23	9,550.37		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-97,081.97	.00	.00		-97,081.97
411	ACTUAL REVENUES	.00	.00	4,924.52		-4,924.52
431	EXPENDITURES-CY	.00	9,550.37	372.25		9,178.12
996	TRAVEL CLEARING ACCOUNT	-233.25	2,157.25	2,089.00		-165.00
	TOTAL SUBFUND 001	.00	29,130.62	29,130.62		.00
	TOTAL FUND 600	.00	29,130.62	29,130.62		.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		
	TOTAL SUBFUND 001	.00	.00	.00		.00
	TOTAL FUND 601	.00	.00	.00		.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
	TOTAL SUBFUND 002	.00	.00	.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
	TOTAL SUBFUND 003	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 602 OPERATION STONEGARDEN  
 SUBFUND : 004 CITY-OPERATION STONEGARDEN 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	33,345.15	2,003,539.07	2,036,884.22	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,840,637.40	.00	1,840,637.40	.00
201	VOUCHERS PAYABLE	-1,873,982.55	1,977,339.40	103,356.85	.00
411	ACTUAL REVENUES	.00	59,544.82	162,901.67	-103,356.85
431	EXPENDITURES-CY	.00	103,356.85	.00	103,356.85
	TOTAL SUBFUND 004	.00	4,143,780.14	4,143,780.14	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 602 OPERATION STONEGARDEN  
 SUBFUND : 005 OPERATION STONE GARDEN 2011-HORIZON CITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	5,686.70	5,686.70	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	5,686.70	.00	5,686.70	.00
201	VOUCHERS PAYABLE	-5,686.70	5,686.70	.00	.00
	TOTAL SUBFUND 005	.00	11,373.40	11,373.40	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 602 OPERATION STONEGARDEN  
 SUBFUND : 006 OPERATION STONE GARDEN 2011-SOCORRO CITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	123,928.11	123,928.11	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	123,928.11	.00	123,928.11	.00
201	VOUCHERS PAYABLE	-27,754.95	123,928.11	96,173.16	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-96,173.16	.00	.00	-96,173.16
411	ACTUAL REVENUES	.00	63.80	.00	63.80
431	EXPENDITURES-CY	.00	96,109.36	.00	96,109.36
	TOTAL SUBFUND 006	.00	344,029.38	344,029.38	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 602 OPERATION STONEGARDEN  
 SUBFUND : 007 OPERATION STONE GARDEN 2011-COUNTY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-668,576.25	932,201.16	263,624.91		.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	830,817.00	.00	830,817.00		.00
201	VOUCHERS PAYABLE	-161,756.15	221,785.57	60,029.42		.00
311	RESERVE FOR ENCUMBRANCES	-60,029.42	60,029.42	.00		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-484.60	.00	.00		-484.60
360	FUND BALANCE - UNDESIGNATED	60,029.42	.00	60,029.42		.00
411	ACTUAL REVENUES	.00	.00	101,384.16		-101,384.16
431	EXPENDITURES-CY	.00	41,839.34	.00		41,839.34
432	EXPENDITURES-PY	.00	60,029.42	.00		60,029.42
442	ENCUMBRANCES-PY	.00	60,029.42	60,029.42		.00
	TOTAL SUBFUND 007	.00	1,375,914.33	1,375,914.33		.00
	TOTAL FUND 602	.00	5,875,097.25	5,875,097.25		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 603 SECOND CHANCE ACT FAMILY  
 SUBFUND : 001 SECOND CHANCE ACT FAMILY 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-40,980.20	187,048.19	174,180.40		-28,112.41
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	41,088.86	.00	41,088.86		.00
201	VOUCHERS PAYABLE	-108.66	535.03	426.37		.00
311	RESERVE FOR ENCUMBRANCES	-30.30	141.50	111.20		.00
360	FUND BALANCE - UNDESIGNATED	30.30	.00	30.30		.00
411	ACTUAL REVENUES	.00	.00	145,959.33		-145,959.33
431	EXPENDITURES-CY	.00	174,071.74	.00		174,071.74
440	ENCUMBRANCES-CY	.00	55.60	55.60		.00
442	ENCUMBRANCES-PY	.00	30.30	30.30		.00
450	PRE-ENCUMBRANCES-CY	.00	55.60	55.60		.00
	TOTAL SUBFUND 001	.00	361,937.96	361,937.96		.00
	TOTAL FUND 603	.00	361,937.96	361,937.96		.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 604 ANIMAL CONTROL ZOOZOSIS  
SUBFUND : 001 2011 ANIMAL CONTROL ZOOZOSIS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-1,678.17	1,678.17	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,678.17	.00	1,678.17	.00
	TOTAL SUBFUND 001	.00	1,678.17	1,678.17	.00
	TOTAL FUND 604	.00	1,678.17	1,678.17	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 605 OPERATION STONEGARDEN - COUNTY 2011  
SUBFUND : 001 OPERATION STONEGARDEN - COUNTY 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	353,581.18	397,376.67	-43,795.49
411	ACTUAL REVENUES	.00	.00	353,581.18	-353,581.18
431	EXPENDITURES-CY	.00	397,376.67	.00	397,376.67
540	ALLOCATIONS-CY	.00	90,000.00	90,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	90,000.00	90,000.00	.00
	TOTAL SUBFUND 001	.00	930,957.85	930,957.85	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011  
 SUBFUND : 002 STONEGARDEN M&A COSTS - AUDITORS 2011

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 : 605 OPERATION STONEGARDEN - COUNTY 2011  
 SUBFUND : 003 2011 STONEGARDEN M&A COSTS - SHERIFF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	27,353.47	34,057.07	-6,703.60
201	VOUCHERS PAYABLE	.00	78.03	78.03	.00
411	ACTUAL REVENUES	.00	.00	26,674.47	-26,674.47
431	EXPENDITURES-CY	.00	34,057.07	679.00	33,378.07
540	ALLOCATIONS-CY	.00	1,096.93	1,096.93	.00
550	BUDGET CLEARING ACCOUNT	.00	1,096.93	1,096.93	.00
	TOTAL SUBFUND 003	.00	63,682.43	63,682.43	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011  
 SUBFUND : 004 2011 OPERATION STONEGARDEN - CITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	1,682,275.64	1,682,275.64	.00
201	VOUCHERS PAYABLE	.00	1,682,275.64	1,682,275.64	.00
411	ACTUAL REVENUES	.00	1,682,275.64	1,682,275.64	-1,682,275.64
431	EXPENDITURES-CY	.00	1,682,275.64	.00	1,682,275.64
	TOTAL SUBFUND 004	.00	5,046,826.92	5,046,826.92	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011  
 SUBFUND : 005 2011 OPERATION STONEGARDEN - SOCORRO

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011  
 SUBFUND : 006 2011 OPERATION STONEGARDEN - HORIZON

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	51,683.14	51,683.14	.00
201	VOUCHERS PAYABLE	.00	35,194.40	35,194.40	.00
411	ACTUAL REVENUES	.00	16,488.74	51,683.14	-35,194.40
431	EXPENDITURES-CY	.00	35,194.40	.00	35,194.40
	TOTAL SUBFUND 006	.00	138,560.68	138,560.68	.00
	TOTAL FUND 605	.00	6,180,027.88	6,180,027.88	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012  
 SUBFUND : 001 2011 OPERATION STONEGARDEN - SHERIFFS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	913,159.30	122,000.00	791,159.30
530	SUPPL APPROP-CY	.00	122,164.45	913,323.75	-791,159.30
550	BUDGET CLEARING ACCOUNT	.00	1,035,323.75	1,035,323.75	.00
	TOTAL SUBFUND 001	.00	2,070,647.50	2,070,647.50	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012  
 SUBFUND : 002 2012 OPERATION STONEGARDEN - CITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	1,013,921.00	.00	1,013,921.00
530	SUPPL APPROP-CY	.00	.00	1,013,921.00	-1,013,921.00
550	BUDGET CLEARING ACCOUNT	.00	1,013,921.00	1,013,921.00	.00
	TOTAL SUBFUND 002	.00	2,027,842.00	2,027,842.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012  
 SUBFUND : 003 2012 OPERATION STONEGARDEN - HORIZON

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	64,288.00	.00	64,288.00
530	SUPPL APPROP-CY	.00	.00	64,288.00	-64,288.00
550	BUDGET CLEARING ACCOUNT	.00	64,288.00	64,288.00	.00
	TOTAL SUBFUND 003	.00	128,576.00	128,576.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012  
 SUBFUND : 004 2012 OPERATION STONEGARDEN - SOCORRO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	122,000.00	.00	122,000.00
530	SUPPL APPROP-CY	.00	.00	122,000.00	-122,000.00
550	BUDGET CLEARING ACCOUNT	.00	122,000.00	122,000.00	.00
	TOTAL SUBFUND 004	.00	244,000.00	244,000.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012  
 SUBFUND : 005 2012 STONEGARDEN M&A COSTS - SHERIFF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	33,021.70	.00	33,021.70
530	SUPPL APPROP-CY	.00	.00	33,021.70	-33,021.70
550	BUDGET CLEARING ACCOUNT	.00	33,021.70	33,021.70	.00
	TOTAL SUBFUND 005	.00	66,043.40	66,043.40	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012  
 SUBFUND : 006 2012 OPERATION STONEGARDEN - ANTHONY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	75,610.00	.00	75,610.00
530	SUPPL APPROP-CY	.00	.00	75,610.00	-75,610.00
550	BUDGET CLEARING ACCOUNT	.00	75,610.00	75,610.00	.00
	TOTAL SUBFUND 006	.00	151,220.00	151,220.00	.00
	TOTAL FUND 606	.00	4,688,328.90	4,688,328.90	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 700 TITLE IV RESERVE  
 SUBFUND : 001 2006 TITLE IV RESERVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 700	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 701 TITLE IV OPERATING  
 SUBFUND : 001 2006 TITLE IV OPERATING

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 701 TITLE IV OPERATING  
 SUBFUND : 002 2007 TITLE IV OPERATING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	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
	TOTAL SUBFUND 003	.00	.00	.00	.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
	TOTAL SUBFUND 004	.00	.00	.00	.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
	TOTAL SUBFUND 005	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 701 TITLE IV OPERATING  
 SUBFUND : 006 2011 TITLE IV-E OPERATING

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 701 TITLE IV OPERATING  
 SUBFUND : 007 2012 TITLE IV-E OPERATING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	61.05	61.05	122.10	.00
201	VOUCHERS PAYABLE	-61.05	61.05	.00	.00
411	ACTUAL REVENUES	.00	61.05	61.05	.00
	TOTAL SUBFUND 007	.00	183.15	183.15	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 701 TITLE IV OPERATING  
 SUBFUND : 008 TJJJ TITLE IV-E OPERATING 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	953,194.77	416,754.07	1,369,949.14	-.30
201	VOUCHERS PAYABLE	-61.91	756.39	694.48	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-953,132.86	.00	.00	-953,132.86
411	ACTUAL REVENUES	.00	1,057,701.08	73,661.75	984,039.33
431	EXPENDITURES-CY	.00	312,186.15	343,092.32	-30,906.17
	TOTAL SUBFUND 008	.00	1,787,397.69	1,787,397.69	.00

FAMRS017

COUNTY OF EL PASO CNY  
TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

RUN DATE: 09/30/2013  
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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 701 TITLE IV OPERATING  
SUBFUND : 009 TJJJ TITLE IV-E OPERATING 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	1,045,715.73	9,664.56	1,036,051.17
201	VOUCHERS PAYABLE	.00	24.02	24.02	.00
411	ACTUAL REVENUES	.00	.00	1,045,715.73	-1,045,715.73
431	EXPENDITURES-CY	.00	9,664.56	.00	9,664.56
502	SUPPL EST REV	.00	1,034,274.00	.00	1,034,274.00
530	SUPPL APPROP-CY	.00	.00	1,034,274.00	-1,034,274.00
550	BUDGET CLEARING ACCOUNT	.00	1,034,274.00	1,034,274.00	.00
	TOTAL SUBFUND 009	.00	3,123,952.31	3,123,952.31	.00
	TOTAL FUND 701	.00	4,911,533.15	4,911,533.15	.00

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COUNTY OF EL PASO CNY  
TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 702 FUND FOR VETERANS ASSISTANCE  
SUBFUND : 001 2013 FUND FOR VETERANS ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	30,116.58	47,268.35	-17,151.77
201	VOUCHERS PAYABLE	.00	122.59	122.59	.00
411	ACTUAL REVENUES	.00	.00	30,116.58	-30,116.58
431	EXPENDITURES-CY	.00	47,268.35	.00	47,268.35
502	SUPPL EST REV	.00	75,000.00	.00	75,000.00
530	SUPPL APPROP-CY	.00	.00	75,000.00	-75,000.00
550	BUDGET CLEARING ACCOUNT	.00	75,000.00	75,000.00	.00
	TOTAL SUBFUND 001	.00	227,507.52	227,507.52	.00
	TOTAL FUND 702	.00	227,507.52	227,507.52	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 800 JUVENILE BOARD STATE AID  
 SUBFUND : 001 2014 TJJD JUVENILE BOARD STATE AID

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	50,634.52	-50,634.52
201	VOUCHERS PAYABLE	.00	125.41	125.41	.00
431	EXPENDITURES-CY	.00	50,634.52	.00	50,634.52
502	SUPPL EST REV	.00	1,422,628.00	.00	1,422,628.00
530	SUPPL APPROP-CY	.00	.00	1,422,628.00	-1,422,628.00
550	BUDGET CLEARING ACCOUNT	.00	1,422,628.00	1,422,628.00	.00
TOTAL SUBFUND 001		.00	2,896,015.93	2,896,015.93	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 800 JUVENILE BOARD STATE AID  
 SUBFUND : 002 TJJD JBSA COMMUNITY-BASED 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	43,367.33	-43,367.33
201	VOUCHERS PAYABLE	.00	108.75	108.75	.00
431	EXPENDITURES-CY	.00	43,367.33	.00	43,367.33
502	SUPPL EST REV	.00	1,334,004.00	.00	1,334,004.00
530	SUPPL APPROP-CY	.00	.00	1,334,004.00	-1,334,004.00
550	BUDGET CLEARING ACCOUNT	.00	1,334,004.00	1,334,004.00	.00
TOTAL SUBFUND 002		.00	2,711,484.08	2,711,484.08	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 800 JUVENILE BOARD STATE AID  
 SUBFUND : 003 14 TJJD JUVENILE BOARD STATED SALARY AD

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	343.86	5,499.73	-5,155.87
431	EXPENDITURES-CY	.00	5,499.73	343.86	5,155.87
502	SUPPL EST REV	.00	148,200.00	.00	148,200.00
530	SUPPL APPROP-CY	.00	.00	148,200.00	-148,200.00
550	BUDGET CLEARING ACCOUNT	.00	148,200.00	148,200.00	.00
	TOTAL SUBFUND 003	.00	302,243.59	302,243.59	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 800 JUVENILE BOARD STATE AID  
 SUBFUND : 004 TJJD JBSA SALARY ADJ CHALLENGE 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	185.48	2,510.38	-2,324.90
431	EXPENDITURES-CY	.00	2,510.38	185.48	2,324.90
502	SUPPL EST REV	.00	69,825.00	.00	69,825.00
530	SUPPL APPROP-CY	.00	.00	69,825.00	-69,825.00
550	BUDGET CLEARING ACCOUNT	.00	69,825.00	69,825.00	.00
	TOTAL SUBFUND 004	.00	142,345.86	142,345.86	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 800 JUVENILE BOARD STATE AID  
 SUBFUND : 005 TJJD JBSA SALARY ADJ COMMUNITY BASED 14

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	179.71	2,843.73	-2,664.02
431	EXPENDITURES-CY	.00	2,843.73	179.71	2,664.02
502	SUPPL EST REV	.00	55,575.00	.00	55,575.00
530	SUPPL APPROP-CY	.00	.00	55,575.00	-55,575.00
550	BUDGET CLEARING ACCOUNT	.00	55,575.00	55,575.00	.00
	TOTAL SUBFUND 005	.00	114,173.44	114,173.44	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 800 JUVENILE BOARD STATE AID  
 SUBFUND : 006 TJJD JBSA SALARY ADJ DETENTION 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	164.97	2,196.90	-2,031.93
431	EXPENDITURES-CY	.00	2,196.90	164.97	2,031.93
502	SUPPL EST REV	.00	59,850.00	.00	59,850.00
530	SUPPL APPROP-CY	.00	.00	59,850.00	-59,850.00
550	BUDGET CLEARING ACCOUNT	.00	59,850.00	59,850.00	.00
	TOTAL SUBFUND 006	.00	122,061.87	122,061.87	.00
	TOTAL FUND 800	.00	6,288,324.77	6,288,324.77	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 801 TJPC COMMITMENT REDUCTION PROG 2014  
 SUBFUND : 001 2014 TJJD COMMITMENT REDUCTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
502	SUPPL EST REV	.00	444,171.00	.00		444,171.00
530	SUPPL APPROP-CY	.00	.00	444,171.00		-444,171.00
550	BUDGET CLEARING ACCOUNT	.00	444,171.00	444,171.00		.00
	TOTAL SUBFUND 001	.00	888,342.00	888,342.00		.00
	TOTAL FUND 801	.00	888,342.00	888,342.00		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 802 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
 SUBFUND : 001 TJJD SPECIAL DIVERSIONARY PROG 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
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 001	.00	100,720.00	100,720.00		.00
	TOTAL FUND 802	.00	100,720.00	100,720.00		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 803 JUVENILE BOARD STATE AID  
 SUBFUND : 001 2014 TJJD MENTAL HEALTH SERVICES TIER 1

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	121,212.12	.00	121,212.12
530	SUPPL APPROP-CY	.00	.00	121,212.12	-121,212.12
550	BUDGET CLEARING ACCOUNT	.00	121,212.12	121,212.12	.00
	TOTAL SUBFUND 001	.00	242,424.24	242,424.24	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 803 JUVENILE BOARD STATE AID  
 SUBFUND : 002 2014 TJJD MENTAL HEALTH SERVICES TIER 2

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	5,530.51	-5,530.51
201	VOUCHERS PAYABLE	.00	13.78	13.78	.00
431	EXPENDITURES-CY	.00	5,530.51	.00	5,530.51
502	SUPPL EST REV	.00	150,494.87	.00	150,494.87
530	SUPPL APPROP-CY	.00	.00	150,494.87	-150,494.87
550	BUDGET CLEARING ACCOUNT	.00	150,494.87	150,494.87	.00
	TOTAL SUBFUND 002	.00	306,534.03	306,534.03	.00
	TOTAL FUND 803	.00	548,958.27	548,958.27	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 804 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 001 TJJD JUVENILE JUSTICE ALT EDUCATION 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	66,813.00	.00	66,813.00
530	SUPPL APPROP-CY	.00	.00	66,813.00	-66,813.00
550	BUDGET CLEARING ACCOUNT	.00	66,813.00	66,813.00	.00
	TOTAL SUBFUND 001	.00	133,626.00	133,626.00	.00
	TOTAL FUND 804	.00	133,626.00	133,626.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 805 TJJD PREVENT & INTER DEMO PRJ  
 SUBFUND : 001 TJJD PREV & INTER DEMO PROJECT 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	144,242.00	.00	144,242.00
530	SUPPL APPROP-CY	.00	.00	144,242.00	-144,242.00
550	BUDGET CLEARING ACCOUNT	.00	144,242.00	144,242.00	.00
	TOTAL SUBFUND 001	.00	288,484.00	288,484.00	.00
	TOTAL FUND 805	.00	288,484.00	288,484.00	.00
	TOTAL FUND TYPE SG	.00	164,812,620.73	164,812,620.73	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

FISCAL PERIOD : 12 2013 SEPT 2013

PAGE NUM: 1,479

FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 001 FABENS AIRPORT FUND
SUBFUND : 001 FABENS AIRPORT FUND

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

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COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

FISCAL PERIOD : 12 2013 SEPT 2013

PAGE NUM: 1,480

FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 002 ROAD & BRIDGE FUND
SUBFUND : 001 ROAD & BRIDGE FUND

Detailed table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Lists various account titles like EQUITY IN POOLED CASH, INVESTMENT POOLS, etc.

FAMRS017

COUNTY OF EL PASO CNY  
 TRIAL BALANCE BY SUBFUND  
 FISCAL PERIOD : 12 2013 SEPT 2013

RUN DATE: 09/30/2013  
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FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 002 ROAD & BRIDGE FUND  
 SUBFUND : 002 R & B ADMINISTRATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-24,513,523.66	859.98	1,505,489.22	-26,018,152.90
145	TRAVEL ADVANCES	4,055.26	2,958.10	3,453.60	3,559.76
201	VOUCHERS PAYABLE	-1,488.83	98,021.28	96,155.25	377.20
213	DUE TO OTHERS-MISC. DEPOSITS	-11,400.00	.00	.00	-11,400.00
311	RESERVE FOR ENCUMBRANCES	-47,254.05	162,310.61	140,112.07	-25,055.51
360	FUND BALANCE - UNDESIGNATED	24,573,666.54	.00	47,254.05	24,526,412.49
431	EXPENDITURES-CY	.00	1,457,494.53	1,626.18	1,455,868.35
432	EXPENDITURES-PY	.00	46,894.86	.00	46,894.86
440	ENCUMBRANCES-CY	.00	54,149.58	29,444.07	24,705.51
442	ENCUMBRANCES-PY	.00	47,254.05	46,904.05	350.00
450	PRE-ENCUMBRANCES-CY	.00	85,962.49	85,962.49	.00
500	ESTIMATED REVENUE	.00	47,254.05	.00	47,254.05
520	ORIGINAL APPROPRIATIONS	.00	.00	1,509,912.00	-1,509,912.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	47,254.05	-47,254.05
540	ALLOCATIONS-CY	.00	106,991.00	149,491.00	-41,500.00
550	BUDGET CLEARING ACCOUNT	.00	1,658,403.00	154,245.05	1,504,157.95
996	TRAVEL CLEARING ACCOUNT	-4,055.26	3,453.60	2,958.10	-3,559.76
998	CARRYOVER BUDGET CLEARING	.00	47,254.05	.00	47,254.05
	TOTAL SUBFUND 002	.00	3,819,261.18	3,819,261.18	.00

FAMRS017

COUNTY OF EL PASO CNY  
 TRIAL BALANCE BY SUBFUND  
 FISCAL PERIOD : 12 2013 SEPT 2013

RUN DATE: 09/30/2013  
 RUN TIME: 9:55 AM  
 PAGE NUM: 1,482

FAMIS UPDATE NO : 4341

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 002 ROAD & BRIDGE FUND  
 SUBFUND : 003 R&B-STORMWATER OUTREACH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-4,311.82	.00	43,320.07	-47,631.89
201	VOUCHERS PAYABLE	.00	78,259.68	78,259.68	.00
311	RESERVE FOR ENCUMBRANCES	-40,000.00	57,496.61	25,559.30	-8,062.69
360	FUND BALANCE - UNDESIGNATED	44,311.82	.00	40,000.00	4,311.82
431	EXPENDITURES-CY	.00	8,380.46	.00	8,380.46
432	EXPENDITURES-PY	.00	34,939.61	.00	34,939.61
440	ENCUMBRANCES-CY	.00	12,100.36	9,098.06	3,002.30
442	ENCUMBRANCES-PY	.00	40,000.00	34,939.61	5,060.39
450	PRE-ENCUMBRANCES-CY	.00	13,458.94	13,458.94	.00
500	ESTIMATED REVENUE	.00	40,000.00	.00	40,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	60,000.00	-60,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	40,000.00	-40,000.00
550	BUDGET CLEARING ACCOUNT	.00	60,000.00	40,000.00	20,000.00
998	CARRYOVER BUDGET CLEARING	.00	40,000.00	.00	40,000.00
	TOTAL SUBFUND 003	.00	384,635.66	384,635.66	.00
	TOTAL FUND 002	.00	80,964,379.62	80,964,379.62	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 003 COLISEUM TOURIST PROMOTION  
 SUBFUND : 001 COLISEUM TOURIST PROMOTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	207,217.34	3,236,446.81	3,141,790.57	301,873.58
145	TRAVEL ADVANCES	3,469.50	.00	.00	3,469.50
200	VOUCHERS PAYABLE SUPPLEMENTAL	-13,298.06	13,298.06	.00	.00
201	VOUCHERS PAYABLE	-9,851.06	2,546,403.49	2,536,552.43	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-60,000.00	.00	65,000.00	-125,000.00
360	FUND BALANCE - UNDESIGNATED	-124,068.22	65,000.00	.00	-59,068.22
411	ACTUAL REVENUES	.00	1,071.83	3,223,148.75	-3,222,076.92
431	EXPENDITURES-CY	.00	2,530,733.62	13,298.06	2,517,435.56
433	OTHER FIN USES/TRANSFERS-CY	.00	586,836.00	.00	3,586,836.00
500	ESTIMATED REVENUE	.00	3,326,000.00	.00	3,326,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	2,543,556.00	-2,543,556.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	782,444.00	-782,444.00
550	BUDGET CLEARING ACCOUNT	.00	3,326,000.00	3,326,000.00	.00
996	TRAVEL CLEARING ACCOUNT	-3,469.50	.00	.00	-3,469.50
	TOTAL SUBFUND 001	.00	15,631,789.81	15,631,789.81	.00
	TOTAL FUND 003	.00	15,631,789.81	15,631,789.81	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 004	.00	.00	.00	.00



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

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

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 006 COUNTY TOURIST PROMOTION FUND  
 SUBFUND : 001 COUNTY TOURIST PROMOTION FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	170,578.34	587,787.27	425,651.55	332,714.06
105	INVESTMENT POOLS	109.60	.00	109.60	.00
122	INTEREST ACCRUED	.00	.04	.04	.00
201	VOUCHERS PAYABLE	-1,168.03	411,067.55	409,899.52	.00
311	RESERVE FOR ENCUMBRANCES	-46,074.57	44,694.32	6,923.33	-8,303.58
360	FUND BALANCE - UNDESIGNATED	-123,445.34	.00	46,074.57	-169,519.91
411	ACTUAL REVENUES	.00	.00	841.67	-841.67
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	586,836.00	-586,836.00
431	EXPENDITURES-CY	.00	387,464.55	.00	387,464.55
432	EXPENDITURES-PY	.00	37,018.97	.00	37,018.97
440	ENCUMBRANCES-CY	.00	2,963.89	2,815.91	147.38
442	ENCUMBRANCES-PY	.00	46,074.57	37,918.97	8,155.60
450	PRE-ENCUMBRANCES-CY	.00	3,959.44	3,959.44	.00
500	ESTIMATED REVENUE	.00	46,324.57	.00	46,324.57
501	EST REV-OTHER FIN SRCS (OFS)	.00	782,444.00	.00	782,444.00
520	ORIGINAL APPROPRIATIONS	.00	.00	782,694.00	-782,694.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	46,074.57	-46,074.57
540	ALLOCATIONS-CY	.00	7,987.00	7,987.00	.00
550	BUDGET CLEARING ACCOUNT	.00	790,681.00	836,755.57	-46,074.57
998	CARRYOVER BUDGET CLEARING	.00	46,074.57	.00	46,074.57
	TOTAL SUBFUND 001	.00	3,194,541.74	3,194,541.74	.00
	TOTAL FUND 006	.00	3,194,541.74	3,194,541.74	.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	55,028.50	189,764.43	241,919.53	2,873.40
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,230.00	.00	1,230.00	.00
201	VOUCHERS PAYABLE	-55,230.31	241,860.96	186,630.65	.00
311	RESERVE FOR ENCUMBRANCES	-1,038.19	411,630.65	450,000.00	-39,407.54
360	FUND BALANCE - UNDESIGNATED	10.00	.00	1,038.19	-1,028.19
411	ACTUAL REVENUES	.00	58.57	188,534.43	-188,475.86
431	EXPENDITURES - CY	.00	185,592.46	.00	185,592.46
432	EXPENDITURES - PY	.00	1,038.19	.00	1,038.19
440	ENCUMBRANCES - CY	.00	225,000.00	185,592.46	39,407.54
442	ENCUMBRANCES - PY	.00	1,038.19	1,038.19	.00
450	PRE-ENCUMBRANCES - CY	.00	225,000.00	225,000.00	.00
500	ESTIMATED REVENUE	.00	226,038.19	.00	226,038.19
520	ORIGINAL APPROPRIATIONS	.00	.00	225,000.00	-225,000.00
531	SUPPL APPROP - PY CARRYOVER	.00	.00	1,038.19	-1,038.19
550	BUDGET CLEARING ACCOUNT	.00	225,000.00	226,038.19	-1,038.19
998	CARRYOVER BUDGET CLEARING	.00	1,038.19	.00	1,038.19
	TOTAL SUBFUND 001	.00	1,933,059.83	1,933,059.83	.00
	TOTAL FUND 009	.00	1,933,059.83	1,933,059.83	.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	235,660.98	674,026.52	658,341.81	251,345.69
105	INVESTMENT POOLS	183,499.04	.00	.00	183,499.04
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	25,778.55	.00	25,778.55	.00
122	INTEREST ACCRUED	.00	168.11	.00	168.11
201	VOUCHERS PAYABLE	-27,043.67	530,439.42	503,395.75	.00
311	RESERVE FOR ENCUMBRANCES	-42,619.18	1,113,749.96	1,172,994.67	-101,863.89
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-150,000.00	15,951.00	.00	-134,049.00
360	FUND BALANCE - UNDESIGNATED	-225,275.72	.00	58,570.18	-283,845.90
411	ACTUAL REVENUES	.00	.00	648,141.08	-648,141.08
431	EXPENDITURES-CY	.00	592,293.74	275.00	592,018.74
432	EXPENDITURES-PY	.00	39,004.40	.00	39,004.40
440	ENCUMBRANCES-CY	.00	575,672.87	477,313.41	98,359.46
442	ENCUMBRANCES-PY	.00	42,619.18	39,114.75	3,504.43
450	PRE-ENCUMBRANCES-CY	.00	597,321.80	597,321.80	.00
500	ESTIMATED REVENUE	.00	827,418.18	.00	827,418.18
520	ORIGINAL APPROPRIATIONS	.00	.00	784,799.00	-784,799.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	42,619.18	-42,619.18
540	ALLOCATIONS-CY	.00	57,268.00	57,268.00	.00
550	BUDGET CLEARING ACCOUNT	.00	842,067.00	884,686.18	-42,619.18
998	CARRYOVER BUDGET CLEARING	.00	42,619.18	.00	42,619.18
	TOTAL SUBFUND 001	.00	5,950,619.36	5,950,619.36	.00
	TOTAL FUND 011	.00	5,950,619.36	5,950,619.36	.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	290,103.64	76,737.48	.00	366,841.12
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	25,504.35	.00	25,504.35	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-102,045.00	3,500.00	.00	-98,545.00
360	FUND BALANCE - UNDESIGNATED	-213,562.99	.00	3,500.00	-217,062.99
411	ACTUAL REVENUES	.00	.00	51,233.13	-51,233.13
500	ESTIMATED REVENUE	.00	47,000.00	.00	47,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	7,500.00	-7,500.00
550	BUDGET CLEARING ACCOUNT	.00	7,500.00	47,000.00	-39,500.00
	TOTAL SUBFUND 001	.00	134,737.48	134,737.48	.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	-54,226.54	150.00	.00	-54,076.54
360	FUND BALANCE - UNDESIGNATED	54,226.54	.00	.00	54,226.54
411	ACTUAL REVENUES	.00	.00	150.00	-150.00
	TOTAL SUBFUND 002	.00	150.00	150.00	.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	-83,255.81	522.02	3,373.99	-86,107.78
145	TRAVEL ADVANCES	.03	.00	.00	.03
201	VOUCHERS PAYABLE	-510.00	3,373.99	2,863.99	.00
311	RESERVE FOR ENCUMBRANCES	-1,550.00	7,126.84	6,506.53	-929.69
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	62,045.00	.00	.00	62,045.00
360	FUND BALANCE - UNDESIGNATED	23,270.81	.00	1,550.00	21,720.81
411	ACTUAL REVENUES	.00	.00	522.02	-522.02
431	EXPENDITURES-CY	.00	1,314.01	.00	1,314.01
432	EXPENDITURES-PY	.00	1,549.98	.00	1,549.98
440	ENCUMBRANCES-CY	.00	2,257.80	1,328.11	929.69
442	ENCUMBRANCES-PY	.00	1,550.00	1,550.00	.00
450	PRE-ENCUMBRANCES-CY	.00	4,248.73	4,248.73	.00
500	ESTIMATED REVENUE	.00	1,550.00	.00	1,550.00
520	ORIGINAL APPROPRIATIONS	.00	.00	12,500.00	-12,500.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	1,550.00	-1,550.00
550	BUDGET CLEARING ACCOUNT	.00	12,500.00	1,550.00	10,950.00
996	TRAVEL CLEARING ACCOUNT	-.03	.00	.00	-.03
998	CARRYOVER BUDGET CLEARING	.00	1,550.00	.00	1,550.00
	TOTAL SUBFUND 003	.00	37,543.37	37,543.37	.00



FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND  
 SUBFUND : 004 384TH DISTRICT DRUG COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-14,171.82	2,367.72	20,188.92	-31,993.02
145	TRAVEL ADVANCES	.00	11,535.20	3,915.28	7,619.92
201	VOUCHERS PAYABLE	-158.68	19,424.29	19,265.61	.00
311	RESERVE FOR ENCUMBRANCES	.00	3,666.65	4,846.32	-1,179.67
360	FUND BALANCE - UNDESIGNATED	14,330.50	.00	.00	14,330.50
411	ACTUAL REVENUES	.00	.00	20.00	-20.00
431	EXPENDITURES-CY	.00	20,030.24	2,347.72	17,682.52
440	ENCUMBRANCES-CY	.00	2,300.54	1,120.87	1,179.67
450	PRE-ENCUMBRANCES-CY	.00	2,545.78	2,545.78	.00
520	ORIGINAL APPROPRIATIONS	.00	.00	27,000.00	-27,000.00
540	ALLOCATIONS-CY	.00	5,860.00	5,860.00	.00
550	BUDGET CLEARING ACCOUNT	.00	32,860.00	5,860.00	27,000.00
996	TRAVEL CLEARING ACCOUNT	.00	3,915.28	11,535.20	-7,619.92
	TOTAL SUBFUND 004	.00	104,505.70	104,505.70	.00
	TOTAL FUND 012	.00	276,936.55	276,936.55	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 013 COUNTY CLERK RECORDS MGMT & PRESERVATION  
 SUBFUND : 001 COUNTY CLERK RECORDS MGMT & PRESERVATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	225,246.42	547,730.64	708,111.79	64,865.27
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	17,825.00	.00	17,825.00	.00
145	TRAVEL ADVANCES	-1,465.94	.00	.00	-1,465.94
201	VOUCHERS PAYABLE	-22,683.35	123,111.72	100,428.37	.00
311	RESERVE FOR ENCUMBRANCES	-17,985.31	221,348.95	215,809.04	-12,445.40
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-182,923.00	.00	17,077.00	-200,000.00
360	FUND BALANCE - UNDESIGNATED	-19,479.76	17,077.00	17,985.31	-20,388.07
411	ACTUAL REVENUES	.00	.00	529,651.59	-529,651.59
431	EXPENDITURES-CY	.00	668,747.33	254.05	668,493.28
432	EXPENDITURES-PY	.00	16,681.11	.00	16,681.11
440	ENCUMBRANCES-CY	.00	97,391.94	16,815.07	11,275.16
442	ENCUMBRANCES-PY	.00	17,985.31	86,116.78	1,170.24
450	PRE-ENCUMBRANCES-CY	.00	118,417.10	118,417.10	.00
500	ESTIMATED REVENUE	.00	779,485.31	.00	779,485.31
520	ORIGINAL APPROPRIATIONS	.00	.00	761,500.00	-761,500.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	17,985.31	-17,985.31
540	ALLOCATIONS-CY	.00	7,034.00	7,034.00	.00
550	BUDGET CLEARING ACCOUNT	.00	768,534.00	786,519.31	-17,985.31
996	TRAVEL CLEARING ACCOUNT	1,465.94	.00	.00	1,465.94
998	CARRYOVER BUDGET CLEARING	.00	17,985.31	.00	17,985.31
	TOTAL SUBFUND 001	.00	3,401,529.72	3,401,529.72	.00
	TOTAL FUND 013	.00	3,401,529.72	3,401,529.72	.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	4,122.63	41,930.25	25,292.50	20,760.38
105	INVESTMENT POOLS	41,722.84	.00	.00	41,722.84
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	829.64	.00	829.64	.00
122	INTEREST ACCRUED	.00	38.23	.00	38.23
145	TRAVEL ADVANCES	816.04	.00	.00	816.04
201	VOUCHERS PAYABLE	-1,254.13	19,017.24	17,763.11	.00
212	DUE TO OTHER GOVERNMENTS	-200.00	.00	.00	-200.00
311	RESERVE FOR ENCUMBRANCES	-3,872.43	6,686.24	5,920.24	-3,106.43
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-69,087.84	63,161.00	.00	-5,926.84
360	FUND BALANCE - UNDESIGNATED	27,739.29	.00	67,033.43	-39,294.14
411	ACTUAL REVENUES	.00	5,955.45	36,960.87	-31,005.42
431	EXPENDITURES-CY	.00	16,429.92	4,177.97	12,251.95
432	EXPENDITURES-PY	.00	1,653.00	.00	1,653.00
440	ENCUMBRANCES-CY	.00	2,789.54	1,902.54	887.00
442	ENCUMBRANCES-PY	.00	3,130.70	1,653.00	2,219.43
450	PRE-ENCUMBRANCES-CY	.00	3,130.70	3,130.70	.00
500	ESTIMATED REVENUE	.00	39,798.43	.00	39,798.43
520	ORIGINAL APPROPRIATIONS	.00	.00	35,926.00	-35,926.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	3,872.43	-3,872.43
550	BUDGET CLEARING ACCOUNT	.00	35,926.00	39,798.43	-3,872.43
996	TRAVEL CLEARING ACCOUNT	-816.04	.00	.00	-816.04
998	CARRYOVER BUDGET CLEARING	.00	3,872.43	.00	3,872.43
	TOTAL SUBFUND 001	.00	244,260.86	244,260.86	.00
	TOTAL FUND 015	.00	244,260.86	244,260.86	.00

FAMIS UPDATE NO : 4341

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 016 COURTHOUSE SECURITY  
 SUBFUND : 001 COURTHOUSE SECURITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	367,386.56	252,697.64	203,525.00	416,559.20
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,082.00	.00	4,082.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-68,000.00	.00	26,590.00	-94,590.00
360	FUND BALANCE - UNDESIGNATED	-303,468.56	26,590.00	.00	-276,878.56
411	ACTUAL REVENUES	.00	525.00	248,615.64	-248,090.64
433	OTHER FIN USES/TRANSFERS-CY	.00	203,000.00	.00	203,000.00
500	ESTIMATED REVENUE	.00	353,000.00	.00	353,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	150,000.00	-150,000.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	203,000.00	-203,000.00
550	BUDGET CLEARING ACCOUNT	.00	353,000.00	353,000.00	.00
	TOTAL SUBFUND 001	.00	1,188,812.64	1,188,812.64	.00
	TOTAL FUND 016	.00	1,188,812.64	1,188,812.64	.00

FAMIS UPDATE NO : 4341

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 017 RECORDS MANAGEMENT & PRESERVATION  
 SUBFUND : 001 RECORDS MANAGEMENT & PRESERVATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	236,696.06	161,834.29	204,423.68	194,106.67
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	515.00	.00	515.00	.00
201	VOUCHERS PAYABLE	-112.09	17,100.72	16,988.63	.00
311	RESERVE FOR ENCUMBRANCES	-5,076.34	21,828.63	16,752.29	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-230,000.00	40,000.00	.00	-190,000.00
360	FUND BALANCE - UNDESIGNATED	-2,022.63	.00	45,076.34	-47,098.97
411	ACTUAL REVENUES	.00	2,176.00	161,319.29	-159,143.29
431	EXPENDITURES-CY	.00	197,059.25	.00	197,059.25
432	EXPENDITURES-PY	.00	5,076.34	.00	5,076.34
440	ENCUMBRANCES-CY	.00	7,651.07	.00	.00
442	ENCUMBRANCES-PY	.00	5,076.34	7,651.07	.00
450	PRE-ENCUMBRANCES-CY	.00	9,101.22	9,101.22	.00
500	ESTIMATED REVENUE	.00	395,376.34	.00	395,376.34
520	ORIGINAL APPROPRIATIONS	.00	.00	390,300.00	-390,300.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	5,076.34	-5,076.34
550	BUDGET CLEARING ACCOUNT	.00	390,300.00	395,376.34	-5,076.34
998	CARRYOVER BUDGET CLEARING	.00	5,076.34	.00	5,076.34
	TOTAL SUBFUND 001	.00	1,257,656.54	1,257,656.54	.00
	TOTAL FUND 017	.00	1,257,656.54	1,257,656.54	.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		ENDING BALANCE
					CREDITS	
101	EQUITY IN POOLED CASH	171,162.25	463,177.36	598,847.69		35,491.92
105	INVESTMENT POOLS	136,831.64	.00	5,000.00		131,831.64
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	3,065.10	.00	3,065.10		.00
122	INTEREST ACCRUED	.00	123.42	.00		123.42
145	TRAVEL ADVANCES	-10.00	.00	.00		-10.00
201	VOUCHERS PAYABLE	-111,785.47	417,622.64	305,837.17		.00
311	RESERVE FOR ENCUMBRANCES	-4,814.50	608,871.17	703,518.88		-99,462.21
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-170,944.00	45,944.00	.00		-125,000.00
360	FUND BALANCE - UNDESIGNATED	-23,515.02	.00	50,758.50		-74,273.52
411	ACTUAL REVENUES	.00	554.90	455,235.68		-454,680.78
431	EXPENDITURES-CY	.00	484,519.28	113.90		484,405.38
432	EXPENDITURES-PY	.00	2,101.94	.00		2,101.94
440	ENCUMBRANCES-CY	.00	345,225.83	248,509.35		96,716.48
442	ENCUMBRANCES-PY	.00	4,814.50	2,068.77		2,745.73
450	PRE-ENCUMBRANCES-CY	.00	358,293.05	358,293.05		.00
500	ESTIMATED REVENUE	.00	649,814.50	.00		649,814.50
520	ORIGINAL APPROPRIATIONS	.00	.00	645,000.00		-645,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	4,814.50		-4,814.50
550	BUDGET CLEARING ACCOUNT	.00	645,000.00	649,814.50		-4,814.50
996	TRAVEL CLEARING ACCOUNT	10.00	.00	.00		10.00
998	CARRYOVER BUDGET CLEARING	.00	4,814.50	.00		4,814.50
	TOTAL SUBFUND 001	.00	4,030,877.09	4,030,877.09		.00
	TOTAL FUND 019	.00	4,030,877.09	4,030,877.09		.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		ENDING BALANCE
					CREDITS	
	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	11,153.76	352,917.70	353,247.70	10,823.76
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,040.00	.00	2,040.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-6,000.00	.00	.00	-6,000.00
360	FUND BALANCE - UNDESIGNATED	-7,193.76	.00	.00	-7,193.76
411	ACTUAL REVENUES	.00	.00	350,877.70	-350,877.70
433	OTHER FIM USES/TRANSFERS-CY	.00	353,247.70	.00	353,247.70
500	ESTIMATED REVENUE	.00	406,000.00	.00	406,000.00
521	ORIGINAL APPROP-OTHER FIM USES (OFU)	.00	.00	406,000.00	-406,000.00
550	BUDGET CLEARING ACCOUNT	.00	406,000.00	406,000.00	.00
	TOTAL SUBFUND 001	.00	1,518,165.40	1,518,165.40	.00
	TOTAL FUND 021	.00	1,518,165.40	1,518,165.40	.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
145	TRAVEL ADVANCES	7,956.96	.00	.00	7,956.96
996	TRAVEL CLEARING ACCOUNT	-7,956.96	.00	.00	-7,956.96
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 022	.00	.00	.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	7,339.29	406.92	.00	7,746.21
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-9,350.00	.00	.00	-9,350.00
360	FUND BALANCE - UNDESIGNATED	-1,989.29	.00	.00	-1,989.29
411	ACTUAL REVENUES	.00	.00	406.92	-406.92
500	ESTIMATED REVENUE	.00	6,550.00	.00	6,550.00
520	ORIGINAL APPROPRIATIONS	.00	.00	6,550.00	-6,550.00
550	BUDGET CLEARING ACCOUNT	.00	6,550.00	6,550.00	.00
	TOTAL SUBFUND 001	.00	13,506.92	13,506.92	.00
	TOTAL FUND 023	.00	13,506.92	13,506.92	.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	48,611.05	78,750.29	100,211.84	27,149.50
145	TRAVEL ADVANCES	4,731.76	.00	.00	4,731.76
201	VOUCHERS PAYABLE	-115.39	44,132.65	44,017.26	.00
311	RESERVE FOR ENCUMBRANCES	-2,704.92	103,733.22	106,977.26	-5,948.96
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-31,398.00	.00	8,602.00	-40,000.00
360	FUND BALANCE - UNDESIGNATED	-14,392.74	8,602.00	2,704.92	-8,495.66
411	ACTUAL REVENUES	.00	.00	77,236.89	-77,236.89
431	EXPENDITURES-CY	.00	97,191.89	1,513.40	95,678.49
432	EXPENDITURES-PY	.00	2,904.56	.00	2,904.56
440	ENCUMBRANCES-CY	.00	49,690.67	43,806.39	5,884.28
442	ENCUMBRANCES-PY	.00	2,969.24	2,904.56	64.68
450	PRE-ENCUMBRANCES-CY	.00	57,022.27	57,022.27	.00
500	ESTIMATED REVENUE	.00	121,704.92	.00	121,704.92
520	ORIGINAL APPROPRIATIONS	.00	.00	119,000.00	-119,000.00
531	SUPL APPROP-PY CARRYOVER	.00	.00	2,704.92	-2,704.92
540	ALLOCATIONS-CY	.00	12,868.00	12,868.00	.00
550	BUDGET CLEARING ACCOUNT	.00	131,868.00	134,572.92	-2,704.92
996	TRAVEL CLEARING ACCOUNT	-4,731.76	.00	.00	-4,731.76
998	CARRYOVER BUDGET CLEARING	.00	2,704.92	.00	2,704.92
	TOTAL SUBFUND 001	.00	714,142.63	714,142.63	.00
	TOTAL FUND 024	.00	714,142.63	714,142.63	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 027 SAN ELIZARIO PLACITA FUND  
 SUBFUND : 001 SAN ELIZARIO PLACITA FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 027	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 028 CONTINUING EDUCATION  
 SUBFUND : 001 CONTINUING EDUCATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 028	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 029 CHILD WELFARE JUROR DONATIONS  
 SUBFUND : 001 CHILD WELFARE JUROR DONATIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	28,132.21	1,023.00	998.20	28,157.01
201	VOUCHERS PAYABLE	.00	998.20	998.20	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-25,000.00	1,000.00	.00	-24,000.00
360	FUND BALANCE - UNDESIGNATED	-3,132.21	.00	1,000.00	-4,132.21
411	ACTUAL REVENUES	.00	.00	974.00	-974.00
431	EXPENDITURES-CY	.00	998.20	49.00	949.20
500	ESTIMATED REVENUE	.00	26,500.00	.00	26,500.00
520	ORIGINAL APPROPRIATIONS	.00	.00	26,500.00	-26,500.00
540	ALLOCATIONS-CY	.00	1,000.00	1,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	27,500.00	27,500.00	.00
	TOTAL SUBFUND 001	.00	59,019.40	59,019.40	.00
	TOTAL FUND 029	.00	59,019.40	59,019.40	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	10,493.35	703.86	424.80	10,772.41
201	VOUCHERS PAYABLE	.00	424.80	424.80	.00
311	RESERVE FOR ENCUMBRANCES	-120.00	.00	.00	-120.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-3,000.00	.00	250.00	-3,250.00
360	FUND BALANCE - UNDESIGNATED	-7,373.35	250.00	120.00	-7,243.35
411	ACTUAL REVENUES	.00	.00	703.86	-703.86
431	EXPENDITURES-CY	.00	424.80	.00	424.80
442	ENCUMBRANCES-CY	.00	120.00	.00	120.00
500	ESTIMATED REVENUE	.00	4,570.00	.00	4,570.00
520	ORIGINAL APPROPRIATIONS	.00	.00	4,450.00	-4,450.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	120.00	-120.00
550	BUDGET CLEARING ACCOUNT	.00	4,450.00	4,570.00	-120.00
998	CARRYOVER BUDGET CLEARING	.00	120.00	.00	120.00
	TOTAL SUBFUND 001	.00	11,063.46	11,063.46	.00
	TOTAL FUND 030	.00	11,063.46	11,063.46	.00



FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 031 COUNTY ATTORNEY SUPPLEMENT  
 SUBFUND : 001 COUNTY ATTORNEY SUPPLEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	26,377.76	139.10	.00		26,516.86
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-38,000.00	38,000.00	.00		.00
360	FUND BALANCE - UNDESIGNATED	11,622.24	.00	38,000.00		-26,377.76
411	ACTUAL REVENUES	.00	.00	139.10		-139.10
500	ESTIMATED REVENUE	.00	20,833.00	.00		20,833.00
502	SUPPL EST REV	.00	20,833.00	20,833.00		.00
520	ORIGINAL APPROPRIATIONS	.00	.00	20,833.00		-20,833.00
550	BUDGET CLEARING ACCOUNT	.00	41,666.00	41,666.00		.00
	TOTAL SUBFUND 001	.00	121,471.10	121,471.10		.00
	TOTAL FUND 031	.00	121,471.10	121,471.10		.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 032 PROBATE TRAVEL ACCOUNT  
 SUBFUND : 001 PROBATE TRAVEL ACCOUNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	51,005.37	6,784.70	.00		57,790.07
145	TRAVEL ADVANCES	3,504.67	.00	.00		3,504.67
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-3,000.00	1,000.00	.00		-2,000.00
360	FUND BALANCE - UNDESIGNATED	-48,005.37	.00	1,000.00		-49,005.37
411	ACTUAL REVENUES	.00	.00	6,784.70		-6,784.70
500	ESTIMATED REVENUE	.00	9,000.00	.00		9,000.00
550	BUDGET CLEARING ACCOUNT	.00	.00	9,000.00		-9,000.00
996	TRAVEL CLEARING ACCOUNT	-3,504.67	.00	.00		-3,504.67
	TOTAL SUBFUND 001	.00	16,784.70	16,784.70		.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 032 PROBATE TRAVEL ACCOUNT  
 SUBFUND : 002 PROBATE COURT 1 TRAVEL ACCOUNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-24,896.49	.00	4,444.24	-29,340.73
145	TRAVEL ADVANCES	494.65	996.42	996.42	494.65
201	VOUCHERS PAYABLE	.00	4,444.24	4,444.24	.00
360	FUND BALANCE - UNDESIGNATED	24,896.49	.00	.00	24,896.49
431	EXPENDITURES-CY	.00	4,444.24	.00	4,444.24
520	ORIGINAL APPROPRIATIONS	.00	.00	4,500.00	-4,500.00
550	BUDGET CLEARING ACCOUNT	.00	4,500.00	.00	4,500.00
996	TRAVEL CLEARING ACCOUNT	-494.65	996.42	996.42	-494.65
TOTAL SUBFUND 002		.00	15,381.32	15,381.32	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 032 PROBATE TRAVEL ACCOUNT  
 SUBFUND : 003 PROBATE COURT 2 TRAVEL ACCOUNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-22,518.68	58.01	4,359.19	-26,819.86
145	TRAVEL ADVANCES	1,502.02	3,261.72	4,714.17	49.57
201	VOUCHERS PAYABLE	.00	4,359.19	4,359.19	.00
360	FUND BALANCE - UNDESIGNATED	22,518.68	.00	.00	22,518.68
431	EXPENDITURES-CY	.00	4,359.19	58.01	4,301.18
520	ORIGINAL APPROPRIATIONS	.00	.00	4,500.00	-4,500.00
550	BUDGET CLEARING ACCOUNT	.00	4,500.00	.00	4,500.00
996	TRAVEL CLEARING ACCOUNT	-1,502.02	4,714.17	3,261.72	-49.57
TOTAL SUBFUND 003		.00	21,252.28	21,252.28	.00
TOTAL FUND 032		.00	53,418.30	53,418.30	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 033 PROBATE JUDICIARY SUPPORT  
 SUBFUND : 001 PROBATE JUDICIARY SUPPORT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	218,947.87	.00	.00	218,947.87
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-100,102.00	50,000.00	.00	-50,102.00
360	FUND BALANCE - UNDESIGNATED	-118,845.87	.00	50,000.00	-168,845.87
	TOTAL SUBFUND 001	.00	50,000.00	50,000.00	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	90,144.09	42,018.56	34,734.52	97,428.13
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	18,737.40	.00	18,737.40	.00
145	TRAVEL ADVANCES	325.35	1,197.42	820.00	702.77
201	VOUCHERS PAYABLE	-1,912.99	9,915.70	8,002.71	.00
311	RESERVE FOR ENCUMBRANCES	.00	21,948.34	21,948.34	.00
360	FUND BALANCE - UNDESIGNATED	-106,968.50	.00	.00	-106,968.50
411	ACTUAL REVENUES	.00	.00	22,120.29	-22,120.29
431	EXPENDITURES-CY	.00	32,821.53	1,160.87	31,660.66
440	ENCUMBRANCES-CY	.00	6,308.85	6,308.85	.00
450	PRE-ENCUMBRANCES-CY	.00	15,639.49	15,639.49	.00
500	ESTIMATED REVENUE	.00	77,529.00	.00	77,529.00
520	ORIGINAL APPROPRIATIONS	.00	.00	77,529.00	-77,529.00
540	ALLOCATIONS-CY	.00	3,500.00	3,500.00	.00
550	BUDGET CLEARING ACCOUNT	.00	81,029.00	81,029.00	.00
996	TRAVEL CLEARING ACCOUNT	-325.35	820.00	1,197.42	-702.77
	TOTAL SUBFUND 002	.00	292,727.89	292,727.89	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,515

FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 033 PROBATE JUDICIARY SUPPORT  
SUBFUND : 003 PROBATE COURT 2 JUDICIARY SUPPORT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-13,645.00	42,542.00	41,925.33	-13,028.33
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	18,737.40	.00	18,737.40	.00
145	TRAVEL ADVANCES	4,024.03	2,686.40	2,915.08	3,895.35
201	VOUCHERS PAYABLE	-1,918.22	4,695.99	2,777.77	.00
360	FUND BALANCE - UNDESIGNATED	-3,174.18	.00	.00	-3,174.18
411	ACTUAL REVENUES	.00	.00	22,120.22	-22,120.22
431	EXPENDITURES-CY	.00	40,007.11	1,684.38	38,322.73
500	ESTIMATED REVENUE	.00	52,573.00	.00	52,573.00
520	ORIGINAL APPROPRIATIONS	.00	.00	52,573.00	-52,573.00
540	ALLOCATIONS-CY	.00	234.00	.00	.00
550	BUDGET CLEARING ACCOUNT	.00	52,807.00	52,807.00	.00
996	TRAVEL CLEARING ACCOUNT	-4,024.03	2,815.08	2,686.40	-3,895.35
	TOTAL SUBFUND 003	.00	198,360.58	198,360.58	.00
	TOTAL FUND 033	.00	541,088.47	541,088.47	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,516

FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 034 EL PASO HOUSING CORPORATION  
SUBFUND : 001 EL PASO HOUSING CORPORATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	51,341.39	.00	.00	51,341.39
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-51,340.00	.00	.00	-51,340.00
360	FUND BALANCE - UNDESIGNATED	-1.39	.00	.00	-1.39
500	ESTIMATED REVENUE	.00	51,340.00	.00	51,340.00
520	ORIGINAL APPROPRIATIONS	.00	.00	51,340.00	-51,340.00
550	BUDGET CLEARING ACCOUNT	.00	51,340.00	51,340.00	.00
	TOTAL SUBFUND 001	.00	102,680.00	102,680.00	.00
	TOTAL FUND 034	.00	102,680.00	102,680.00	.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	2.71	23,163.81	22,255.53	910.99
201	VOUCHERS PAYABLE	-2.83	40.06	37.23	.00
360	FUND BALANCE - UNDESIGNATED	.12	.00	.00	.12
411	ACTUAL REVENUES	.00	.00	22,500.00	-22,500.00
431	EXPENDITURES-CY	.00	22,252.70	663.81	21,588.89
500	ESTIMATED REVENUE	.00	22,287.00	.00	22,287.00
520	ORIGINAL APPROPRIATIONS	.00	.00	22,287.00	-22,287.00
540	ALLOCATIONS-CY	.00	6.00	6.00	.00
550	BUDGET CLEARING ACCOUNT	.00	22,293.00	22,293.00	.00
	TOTAL SUBFUND 001	.00	90,042.57	90,042.57	.00
	TOTAL FUND 036	.00	90,042.57	90,042.57	.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

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	842,867.72	681,543.39	652,489.21	871,921.90
200	VOUCHERS PAYABLE SUPPLEMENTAL	-45,315.72	45,315.72	.00	.00
201	VOUCHERS PAYABLE	-111.99	622.57	510.58	.00
311	RESERVE FOR ENCUMBRANCES	.00	93,387.89	97,964.24	-4,576.35
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-707,000.00	.00	3,951.00	-710,951.00
360	FUND BALANCE - UNDESIGNATED	-90,440.01	3,951.00	495.26	-86,984.27
411	ACTUAL REVENUES	.00	.00	667,563.39	-667,563.39
431	EXPENDITURES-CY	.00	607,061.50	13,484.74	593,576.76
440	ENCUMBRANCES-CY	.00	48,340.91	43,764.56	4,576.35
450	PRE-ENCUMBRANCES-CY	.00	49,623.33	49,623.33	.00
500	ESTIMATED REVENUE	.00	1,111,451.00	.00	1,111,451.00
520	ORIGINAL APPROPRIATIONS	.00	.00	1,111,451.00	-1,111,451.00
540	ALLOCATIONS-CY	.00	299,641.00	299,641.00	.00
550	BUDGET CLEARING ACCOUNT	.00	1,411,092.00	1,411,092.00	.00
	TOTAL SUBFUND 001	.00	4,352,030.31	4,352,030.31	.00
	TOTAL FUND 038	.00	4,352,030.31	4,352,030.31	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	779,233.96	1,041,172.10	653,192.63	1,167,213.43
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	47,214.68	.00	47,214.68	.00
145	TRAVEL ADVANCES	-1,468.62	14,169.20	5,185.00	7,515.58
201	VOUCHERS PAYABLE	-580.78	96,580.11	95,999.33	.00
213	DUE TO OTHERS-MISC. DEPOSITS	-10,052.15	.00	.00	-10,052.15
311	RESERVE FOR ENCUMBRANCES	-126.00	75,893.42	76,114.07	-346.65
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-225,015.00	.00	51,000.00	-276,015.00
360	FUND BALANCE - UNDESIGNATED	-590,674.71	51,000.00	126.00	-539,800.71
411	ACTUAL REVENUES	.00	2,764.96	899,868.39	-897,103.43
431	EXPENDITURES-CY	.00	649,720.89	94,089.03	555,631.86
432	EXPENDITURES-PY	.00	126.00	.00	126.00
440	ENCUMBRANCES-CY	.00	37,732.65	37,626.00	106.65
442	ENCUMBRANCES-PY	.00	126.00	.00	.00
450	PRE-ENCUMBRANCES-CY	.00	38,381.42	38,141.42	240.00
500	ESTIMATED REVENUE	.00	480,141.00	.00	480,141.00
502	SUPPL EST REV	.00	212,793.00	.00	212,793.00
520	ORIGINAL APPROPRIATIONS	.00	.00	480,015.00	-480,015.00
530	SUPPL APPROP-CY	.00	.00	212,793.00	-212,793.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	126.00	-126.00
540	ALLOCATIONS-CY	.00	181,291.00	181,291.00	.00
550	BUDGET CLEARING ACCOUNT	.00	874,099.00	874,225.00	-126.00
996	TRAVEL CLEARING ACCOUNT	1,468.62	5,185.00	14,169.20	-7,515.58
998	CARRYOVER BUDGET CLEARING	.00	126.00	.00	126.00
	TOTAL SUBFUND	001	3,761,301.75	3,761,301.75	.00
	TOTAL FUND	039	3,761,301.75	3,761,301.75	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 040 TAX OFFICE DISCRETIONARY FUND  
 SUBFUND : 001 TAX OFFICE DISCRETIONARY FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	614,947.53	87,407.72	64,415.32	637,939.93
200	VOUCHERS PAYABLE SUPPLEMENTAL	-551.98	551.98	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-164,400.00	.00	3,439.00	-167,839.00
360	FUND BALANCE - UNDESIGNATED	-449,995.55	3,439.00	.00	-446,556.55
411	ACTUAL REVENUES	.00	.00	87,368.75	-87,368.75
431	EXPENDITURES-CY	.00	63,863.34	38.97	63,824.37
500	ESTIMATED REVENUE	.00	194,839.00	.00	194,839.00
520	ORIGINAL APPROPRIATIONS	.00	.00	194,839.00	-194,839.00
550	BUDGET CLEARING ACCOUNT	.00	194,839.00	194,839.00	.00
	TOTAL SUBFUND	001	544,940.04	544,940.04	.00
	TOTAL FUND	040	544,940.04	544,940.04	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	44,705.29	64,562.64	73,579.63	35,688.30
200	VOUCHERS PAYABLE SUPPLEMENTAL	-1,856.40	1,856.40	.00	.00
201	VOUCHERS PAYABLE	-25.40	69.25	43.85	.00
211	DUE TO OTHER FUNDS	.00	534.87	534.87	.00
213	DUE TO OTHERS-MISC. DEPOSITS	.00	.00	500.00	-500.00
311	RESERVE FOR ENCUMBRANCES	-361.00	2,816.41	4,566.41	-2,111.00
360	FUND BALANCE - UNDESIGNATED	-42,462.49	.00	1,960.33	-44,422.82
411	ACTUAL REVENUES	.00	.00	60,886.15	-60,886.15
431	EXPENDITURES-CY	.00	70,872.96	1,042.29	69,830.67
432	EXPENDITURES-PY	.00	290.00	.00	290.00
440	ENCUMBRANCES-CY	.00	2,728.14	688.14	2,040.00
442	ENCUMBRANCES-PY	.00	361.00	290.00	71.00
450	PRE-ENCUMBRANCES-CY	.00	1,838.27	1,838.27	.00
500	ESTIMATED REVENUE	.00	361.00	.00	361.00
531	SUPL APPROP-PY CARRYOVER	.00	.00	361.00	-361.00
550	BUDGET CLEARING ACCOUNT	.00	.00	361.00	-361.00
998	CARRYOVER BUDGET CLEARING	.00	361.00	.00	361.00
	TOTAL SUBFUND 001	.00	146,651.94	146,651.94	.00
	TOTAL FUND 041	.00	146,651.94	146,651.94	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 042 JUROR DONATIONS JPD  
 SUBFUND : 001 JUROR DONATIONS JPD

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	1,927.95	9.68	.00	1,937.63
360	FUND BALANCE - UNDESIGNATED	-1,927.95	.00	.00	-1,927.95
411	ACTUAL REVENUES	.00	.00	9.68	-9.68
	TOTAL SUBFUND 001	.00	9.68	9.68	.00
	TOTAL FUND 042	.00	9.68	9.68	.00



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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	364,829.09	241,832.42	189,229.51	417,432.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,021.00	.00	2,021.00	.00
201	VOUCHERS PAYABLE	-601.40	189,247.51	188,646.11	.00
212	DUE TO OTHER GOVERNMENTS	-683.00	.00	.00	-683.00
213	DUE TO OTHERS-MISC. DEPOSITS	90.00	.00	.00	90.00
311	RESERVE FOR ENCUMBRANCES	-262.45	74,198.42	76,047.94	-2,111.97
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-10,000.00	.00	125,250.00	-135,250.00
360	FUND BALANCE - UNDESIGNATED	-355,393.24	125,250.00	262.45	-230,405.69
411	ACTUAL REVENUES	.00	696.00	239,550.42	-238,854.42
431	EXPENDITURES-CY	.00	187,769.66	261.00	187,508.66
432	EXPENDITURES-PY	.00	162.45	.00	162.45
440	ENCUMBRANCES-CY	.00	37,623.97	35,612.00	2,011.97
442	ENCUMBRANCES-PY	.00	262.45	162.45	100.00
450	PRE-ENCUMBRANCES-CY	.00	38,423.97	38,423.97	.00
500	ESTIMATED REVENUE	.00	294,262.45	.00	294,262.45
520	ORIGINAL APPROPRIATIONS	.00	.00	294,000.00	-294,000.00
531	SUPL APPROP-PY CARRYOVER	.00	.00	262.45	-262.45
540	ALLOCATIONS-CY	.00	35,000.00	35,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	329,000.00	329,262.45	-262.45
998	CARRYOVER BUDGET CLEARING	.00	262.45	.00	262.45
	TOTAL SUBFUND 001	.00	1,553,991.75	1,553,991.75	.00
	TOTAL FUND 043	.00	1,553,991.75	1,553,991.75	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 044 DA FORFEITURES  
 SUBFUND : 001 DA FORFEITURES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	11,025.26	.00	11,025.26
411	ACTUAL REVENUES	.00	.00	11,025.26	-11,025.26
	TOTAL SUBFUND 001	.00	11,025.26	11,025.26	.00
	TOTAL FUND 044	.00	11,025.26	11,025.26	.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	196,870.36	7,211.17	.00	204,081.53
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,400.00	.00	1,400.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-148,000.00	.00	.00	-148,000.00
360	FUND BALANCE - UNDESIGNATED	-50,270.36	.00	.00	-50,270.36
411	ACTUAL REVENUES	.00	.00	5,811.17	-5,811.17
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	327,211.17	327,211.17	.00
	TOTAL FUND 045	.00	327,211.17	327,211.17	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 046 PROJECT CARE  
 SUBFUND : 001 PROJECT CARE ELECTRIC

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	5,250,674.20	63,063.18	54,581.02	5,259,156.36
105	INVESTMENT POOLS	37,538.79	.00	.00	37,538.79
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	3,987.71	.00	3,987.71	.00
122	INTEREST ACCRUED	.00	34.39	.00	34.39
201	VOUCHERS PAYABLE	-16,891.62	54,581.02	37,689.40	-260,212.45
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-230,212.45	.00	30,000.00	-260,212.45
360	FUND BALANCE - UNDESIGNATED	-5,045,096.63	30,000.00	.00	-5,015,096.63
411	ACTUAL REVENUES	.00	.00	59,109.86	-59,109.86
431	EXPENDITURES-CY	.00	37,689.40	.00	37,689.40
500	ESTIMATED REVENUE	.00	305,150.00	.00	305,150.00
520	ORIGINAL APPROPRIATIONS	.00	.00	300,000.00	-300,000.00
550	BUDGET CLEARING ACCOUNT	.00	300,000.00	305,150.00	-5,150.00
	TOTAL SUBFUND 001	.00	790,517.99	790,517.99	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 046 PROJECT CARE  
 SUBFUND : 002 PROJECT CARE GAS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	13.56	.00	.00		13.56
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-7,937.55	.00	.00		-7,937.55
360	FUND BALANCE - UNDESIGNATED	7,923.99	.00	.00		7,923.99
520	ORIGINAL APPROPRIATIONS	.00	.00	5,000.00		-5,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000.00	.00		5,000.00
	TOTAL SUBFUND 002	.00	5,000.00	5,000.00		.00

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		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	47.28	.00	.00		47.28
360	FUND BALANCE - UNDESIGNATED	-47.28	.00	.00		-47.28
520	ORIGINAL APPROPRIATIONS	.00	.00	150.00		-150.00
550	BUDGET CLEARING ACCOUNT	.00	150.00	.00		150.00
	TOTAL SUBFUND 003	.00	150.00	150.00		.00
	TOTAL FUND 046	.00	795,667.99	795,667.99		.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM  
PAGE NUM: 1,531

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
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 047	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM  
PAGE NUM: 1,532

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
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 048	.00	.00	.00	.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	69,782.33	42,173.47	51,545.31	60,410.49
201	VOUCHERS PAYABLE	-2,774.49	13,327.29	10,552.80	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-25,000.00	2,813.00	.00	-22,187.00
360	FUND BALANCE - UNDESIGNATED	-42,007.84	.00	2,813.00	-44,820.84
411	ACTUAL REVENUES	.00	.00	42,173.47	-42,173.47
431	EXPENDITURES-CY	.00	48,770.82	.00	48,770.82
500	ESTIMATED REVENUE	.00	72,187.00	.00	72,187.00
520	ORIGINAL APPROPRIATIONS	.00	.00	72,187.00	-72,187.00
550	BUDGET CLEARING ACCOUNT	.00	72,187.00	72,187.00	.00
	TOTAL SUBFUND 001	.00	251,458.58	251,458.58	.00
	TOTAL FUND 050	.00	251,458.58	251,458.58	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 051 RECORDS ARCHIVES FUND  
 SUBFUND : 001 RECORDS ARCHIVES FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	1,655,047.17	476,672.46	1,310,977.68	820,741.95
201	VOUCHERS PAYABLE	.00	1,310,977.68	1,310,977.68	.00
311	RESERVE FOR ENCUMBRANCES	-1,444,767.33	1,313,537.68	5,120.00	-136,349.65
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,125,000.00	1,020,000.00	.00	-105,000.00
360	FUND BALANCE - UNDESIGNATED	914,720.16	.00	2,464,767.33	-1,550,047.17
411	ACTUAL REVENUES	.00	.00	476,672.46	-476,672.46
431	EXPENDITURES-CY	.00	2,560.00	.00	2,560.00
432	EXPENDITURES-PY	.00	1,308,417.68	.00	1,308,417.68
440	ENCUMBRANCES-CY	.00	2,560.00	2,560.00	.00
442	ENCUMBRANCES-PY	.00	1,444,767.33	1,308,417.68	136,349.65
450	PRE-ENCUMBRANCES-CY	.00	2,560.00	2,560.00	.00
500	ESTIMATED REVENUE	.00	2,053,767.33	.00	2,053,767.33
520	ORIGINAL APPROPRIATIONS	.00	.00	609,000.00	-609,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	1,444,767.33	-1,444,767.33
550	BUDGET CLEARING ACCOUNT	.00	609,000.00	2,053,767.33	-1,444,767.33
998	CARRYOVER BUDGET CLEARING	.00	1,444,767.33	.00	1,444,767.33
	TOTAL SUBFUND 001	.00	10,989,587.49	10,989,587.49	.00
	TOTAL FUND 051	.00	10,989,587.49	10,989,587.49	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 052 VITAL STATISTICS FUND  
 SUBFUND : 001 VITAL STATISTICS FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	134,037.15	59,704.41	17,687.24	176,054.32
201	VOUCHERS PAYABLE	-643.50	17,687.24	17,043.74	.00
311	RESERVE FOR ENCUMBRANCES	-2,820.20	86,766.65	112,892.36	-28,945.91
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-41,480.00	.00	.00	-41,480.00
360	FUND BALANCE - UNDESIGNATED	-89,093.45	.00	2,820.20	-91,913.65
411	ACTUAL REVENUES	.00	.00	59,704.41	-59,704.41
431	EXPENDITURES-CY	.00	14,223.54	.00	14,223.54
432	EXPENDITURES-PY	.00	2,820.20	.00	2,820.20
440	ENCUMBRANCES-CY	.00	46,816.18	17,870.27	28,945.91
442	ENCUMBRANCES-PY	.00	2,820.20	2,820.20	.00
450	PRE-ENCUMBRANCES-CY	.00	66,076.18	66,076.18	.00
500	ESTIMATED REVENUE	.00	109,300.20	.00	109,300.20
520	ORIGINAL APPROPRIATIONS	.00	.00	106,480.00	-106,480.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	2,820.20	-2,820.20
540	ALLOCATIONS-CY	.00	17,000.00	17,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	123,480.00	126,300.20	-2,820.20
998	CARRYOVER BUDGET CLEARING	.00	2,820.20	.00	2,820.20
	TOTAL SUBFUND 001	.00	549,515.00	549,515.00	.00
	TOTAL FUND 052	.00	549,515.00	549,515.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	419,891.47	75,204.41	213,062.96	282,032.92
145	TRAVEL ADVANCES	1,513.70	9,428.40	9,984.74	957.36
201	VOUCHERS PAYABLE	.00	213,062.96	213,062.96	.00
311	RESERVE FOR ENCUMBRANCES	-32,856.15	399,468.46	366,897.79	-285.48
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-193,535.00	.00	113,129.00	-306,664.00
360	FUND BALANCE - UNDESIGNATED	-193,500.32	113,129.00	32,856.15	-113,227.47
411	ACTUAL REVENUES	.00	.00	74,929.46	-74,929.46
431	EXPENDITURES-CY	.00	180,592.40	274.95	180,317.45
432	EXPENDITURES-PY	.00	32,470.56	.00	32,470.56
440	ENCUMBRANCES-CY	.00	171,177.95	171,177.95	.00
442	ENCUMBRANCES-PY	.00	32,856.15	32,570.67	285.48
450	PRE-ENCUMBRANCES-CY	.00	195,719.84	195,719.84	.00
500	ESTIMATED REVENUE	.00	416,856.15	.00	416,856.15
520	ORIGINAL APPROPRIATIONS	.00	.00	384,000.00	-384,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	32,856.15	-32,856.15
540	ALLOCATIONS-CY	.00	123.00	123.00	.00
550	BUDGET CLEARING ACCOUNT	.00	384,123.00	416,979.15	-32,856.15
996	TRAVEL CLEARING ACCOUNT	-1,513.70	9,984.74	9,428.40	-957.36
998	CARRYOVER BUDGET CLEARING	.00	32,856.15	.00	32,856.15
	TOTAL SUBFUND	.00	2,267,053.17	2,267,053.17	.00
	TOTAL FUND	.00	2,267,053.17	2,267,053.17	.00

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

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

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 055 JUVENILE PROBATION SPECIAL REVENUE  
 SUBFUND : 001 JUVENILE PROBATION SPECIAL REVENUE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
145	TRAVEL ADVANCES	4,700.64	.00	.00	4,700.64
212	DUE TO OTHER GOVERNMENTS	241.60	.00	.00	241.60
360	FUND BALANCE - UNDESIGNATED	-241.60	.00	.00	-241.60
996	TRAVEL CLEARING ACCOUNT	-4,700.64	.00	.00	-4,700.64
	TOTAL SUBFUND 001	.00	.00	.00	.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	102,857.79	92,673.42	86,113.16	109,418.05
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	206.18	.00	206.18	.00
201	VOUCHERS PAYABLE	-6,384.45	89,064.17	82,679.72	.00
210	DUE TO OTHERS	-12,679.90	-2,749.14	.00	-15,429.04
212	DUE TO OTHER GOVERNMENTS	-6,747.96	.00	282.00	-7,029.96
213	DUE TO OTHERS - MISC. DEPOSITS	-53,300.24	82,477.85	91,615.45	-62,437.84
360	FUND BALANCE - UNDESIGNATED	-23,951.42	.00	.00	-23,951.42
411	ACTUAL REVENUES	.00	.00	569.79	-569.79
	TOTAL SUBFUND 002	.00	261,466.30	261,466.30	.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
145	TRAVEL ADVANCES	151.30	.00	.00	151.30
996	TRAVEL CLEARING ACCOUNT	-151.30	.00	.00	-151.30
	TOTAL SUBFUND 004	.00	.00	.00	.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
	TOTAL SUBFUND 005	.00	.00	.00	.00
	TOTAL FUND 055	.00	261,466.30	261,466.30	.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	40,999.70	.00	.00	40,999.70
145	TRAVEL ADVANCES	1,783.32	.00	.00	1,783.32
360	FUND BALANCE - UNDESIGNATED	-40,999.70	.00	.00	-40,999.70
996	TRAVEL CLEARING ACCOUNT	-1,783.32	.00	.00	-1,783.32
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 056	.00	.00	.00	.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	161,785.26	153,017.59	144,083.07	170,719.78
201	VOUCHERS PAYABLE	-1,200.05	144,083.07	142,883.02	.00
311	RESERVE FOR ENCUMBRANCES	-39,792.42	308,434.79	297,171.18	-28,528.81
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-95,000.00	45,000.00	.00	-50,000.00
360	FUND BALANCE - UNDESIGNATED	-25,792.79	.00	84,792.42	-110,585.21
411	ACTUAL REVENUES	.00	.00	153,017.59	-153,017.59
431	EXPENDITURES-CY	.00	119,501.40	.00	119,501.40
432	EXPENDITURES-PY	.00	23,381.62	.00	23,381.62
440	ENCUMBRANCES-CY	.00	152,975.54	137,722.14	15,253.40
442	ENCUMBRANCES-PY	.00	39,792.42	26,576.99	13,215.43
450	PRE-ENCUMBRANCES-CY	.00	144,195.64	144,135.66	59.98
500	ESTIMATED REVENUE	.00	214,792.42	.00	214,792.42
520	ORIGINAL APPROPRIATIONS	.00	.00	175,000.00	-175,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	39,792.42	-39,792.42
550	BUDGET CLEARING ACCOUNT	.00	175,000.00	214,792.42	-39,792.42
998	CARRYOVER BUDGET CLEARING	.00	39,792.42	.00	39,792.42
	TOTAL SUBFUND 001	.00	1,559,966.91	1,559,966.91	.00
	TOTAL FUND 057	.00	1,559,966.91	1,559,966.91	.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
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 058	.00	.00	.00	.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 001	.00	.00	.00	.00
	TOTAL FUND 059	.00	.00	.00	.00

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
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 060	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 061 JUSTICE COURT BUILDING FUND  
 SUBFUND : 001 JUSTICE COURT BUILDING FUND

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



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COUNTY OF EL PASO CNY  
TRIAL BALANCE BY SUBFUND  
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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		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	177,002.83	19,278.05	2,515.25	193,765.63	
201	VOUCHERS PAYABLE	.00	2,515.25	2,515.25	.00	
311	RESERVE FOR ENCUMBRANCES	-2,762.05	3,371.25	1,424.00	-814.80	
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-96,000.00	.00	125,000.00	-221,000.00	
360	FUND BALANCE - UNDESIGNATED	-78,240.78	125,000.00	2,762.05	43,997.17	
411	ACTUAL REVENUES	.00	.00	19,278.05	-19,278.05	
431	EXPENDITURES-CY	.00	568.00	.00	568.00	
432	EXPENDITURES-PY	.00	1,947.25	.00	1,947.25	
440	ENCUMBRANCES-CY	.00	568.00	568.00	.00	
442	ENCUMBRANCES-PY	.00	2,762.05	1,947.25	814.80	
450	PRE-ENCUMBRANCES-CY	.00	856.00	856.00	.00	
500	ESTIMATED REVENUE	.00	243,762.05	.00	243,762.05	
520	ORIGINAL APPROPRIATIONS	.00	.00	241,000.00	-241,000.00	
531	SUPL APPROP-PY CARRYOVER	.00	.00	2,762.05	-2,762.05	
550	BUDGET CLEARING ACCOUNT	.00	241,000.00	243,762.05	-2,762.05	
998	CARRYOVER BUDGET CLEARING	.00	2,762.05	.00	2,762.05	
	TOTAL SUBFUND 001	.00	644,389.95	644,389.95	.00	
	TOTAL FUND 062	.00	644,389.95	644,389.95	.00	

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COUNTY OF EL PASO CNY  
TRIAL BALANCE BY SUBFUND  
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FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 063 JUVENILE CASE MANAGER FUND  
SUBFUND : 001 JUVENILE CASE MANAGER FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	24,388.32	91,400.05	111,399.52	4,388.85	
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-80,000.00	60,000.00	.00	-20,000.00	
360	FUND BALANCE - UNDESIGNATED	55,611.68	.00	60,000.00	-4,388.32	
411	ACTUAL REVENUES	.00	.00	91,400.05	-91,400.05	
433	OTHER FIN USES/TRANSFERS-CY	.00	111,399.52	.00	111,399.52	
500	ESTIMATED REVENUE	.00	120,000.00	.00	120,000.00	
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	120,000.00	-120,000.00	
550	BUDGET CLEARING ACCOUNT	.00	120,000.00	120,000.00	.00	
	TOTAL SUBFUND 001	.00	502,799.57	502,799.57	.00	
	TOTAL FUND 063	.00	502,799.57	502,799.57	.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 CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 065	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 066 EL PASO DIABETES ASSOC JUROR DONATIONS  
 SUBFUND : 001 EL PASO DIABETES ASSOC JUROR DONATIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 066	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 067 DMI DRUG COURT  
 SUBFUND : 001 DMI DRUG COURTS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	232,548.20	65,871.18	12,912.62	285,506.76
145	TRAVEL ADVANCES	.00	2,947.00	2,946.40	.60
201	VOUCHERS PAYABLE	-3,139.23	12,912.62	2,773.39	.00
311	RESERVE FOR ENCUMBRANCES	.00	2,307.48	2,317.46	-9.98
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-140,000.00	.00	5,000.00	-145,000.00
360	FUND BALANCE - UNDESIGNATED	-89,408.97	5,000.00	.00	-84,408.97
411	ACTUAL REVENUES	.00	.00	63,401.89	-63,401.89
431	EXPENDITURES-CY	.00	9,773.39	2,469.29	7,304.10
440	ENCUMBRANCES-CY	.00	1,091.96	1,081.98	9.98
450	PRE-ENCUMBRANCES-CY	.00	1,225.50	1,225.50	.00
500	ESTIMATED REVENUE	.00	200,000.00	.00	200,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	200,000.00	-200,000.00
540	ALLOCATIONS-CY	.00	600.00	600.00	.00
550	BUDGET CLEARING ACCOUNT	.00	200,600.00	200,600.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	2,946.40	2,947.00	-.60
	TOTAL SUBFUND 001	.00	505,275.53	505,275.53	.00
	TOTAL FUND 067	.00	505,275.53	505,275.53	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 068 DA FEDERAL ASSET SHARING  
 SUBFUND : 001 DA FEDERAL ASSET SHARING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	61,162.35	322.82	.00	61,485.17
311	RESERVE FOR ENCUMBRANCES	.00	21,622.43	45,501.43	-23,879.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-63,000.00	1,986.00	.00	-61,014.00
360	FUND BALANCE - UNDESIGNATED	1,837.65	.00	1,986.00	-148.35
411	ACTUAL REVENUES	.00	.00	322.82	-322.82
440	ENCUMBRANCES-CY	.00	23,879.00	.00	23,879.00
450	PRE-ENCUMBRANCES-CY	.00	21,622.43	21,622.43	.00
500	ESTIMATED REVENUE	.00	61,014.00	.00	61,014.00
520	ORIGINAL APPROPRIATIONS	.00	.00	61,014.00	-61,014.00
540	ALLOCATIONS-CY	.00	61,014.00	61,014.00	.00
550	BUDGET CLEARING ACCOUNT	.00	122,028.00	122,028.00	.00
	TOTAL SUBFUND 001	.00	313,488.68	313,488.68	.00
	TOTAL FUND 068	.00	313,488.68	313,488.68	.00

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FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 069 COURT INITIATED GUARDIANSHIP FUND  
SUBFUND : 001 COURT INITIATED GUARDIANSHIP FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	153,014.66	28,252.46	52,299.16	128,967.96
201	VOUCHERS PAYABLE	.00	36,841.10	36,841.10	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-110,000.00	.00	.00	-110,000.00
360	FUND BALANCE - UNDESIGNATED	-43,014.66	.00	.00	-43,014.66
411	ACTUAL REVENUES	.00	.00	28,252.46	-28,252.46
431	EXPENDITURES-CY	.00	54,788.66	2,489.50	52,299.16
500	ESTIMATED REVENUE	.00	140,000.00	.00	140,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	140,000.00	-140,000.00
540	ALLOCATIONS-CY	.00	34,759.00	34,759.00	.00
550	BUDGET CLEARING ACCOUNT	.00	174,759.00	174,759.00	.00
	TOTAL SUBFUND 001	.00	469,400.22	469,400.22	.00
	TOTAL FUND 069	.00	469,400.22	469,400.22	.00

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TRIAL BALANCE BY SUBFUND  
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FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 070 JUVENILE PROBATION DONATIONS  
SUBFUND : 001 JUVENILE PROBATION DONATIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	3,919.19	119.80	.00	4,038.99
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-4,300.00	800.00	.00	-3,500.00
360	FUND BALANCE - UNDESIGNATED	380.81	.00	800.00	-419.19
411	ACTUAL REVENUES	.00	.00	119.80	-119.80
500	ESTIMATED REVENUE	.00	3,500.00	.00	3,500.00
520	ORIGINAL APPROPRIATIONS	.00	.00	3,500.00	-3,500.00
550	BUDGET CLEARING ACCOUNT	.00	3,500.00	3,500.00	.00
	TOTAL SUBFUND 001	.00	7,919.80	7,919.80	.00
	TOTAL FUND 070	.00	7,919.80	7,919.80	.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
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 071	.00	.00	.00	.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
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 072	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 073 ELECTION CHAPTER 19 -2009  
 SUBFUND : 001 ELECTION CHAPTER 19 FUNDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 073	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 074 DIST COURTS RECORDS ARCHIVE  
 SUBFUND : 001 DIST COURTS RECORDS ARCHIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	43,679.63	63,649.93	64,871.96	42,457.60
201	VOUCHERS PAYABLE	-16,072.79	64,871.96	48,799.17	.00
360	FUND BALANCE - UNDESIGNATED	-27,606.84	.00	.00	-27,606.84
411	ACTUAL REVENUES	.00	.00	63,649.93	-63,649.93
431	EXPENDITURES-CY	.00	48,799.17	.00	48,799.17
500	ESTIMATED REVENUE	.00	70,000.00	.00	70,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	70,000.00	-70,000.00
550	BUDGET CLEARING ACCOUNT	.00	70,000.00	70,000.00	.00
	TOTAL SUBFUND 001	.00	317,321.06	317,321.06	.00
	TOTAL FUND 074	.00	317,321.06	317,321.06	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 075 CNTYDIST COURTS TECHNOLOGY  
 SUBFUND : 001 CNTYDIST COURTS TECHNOLOGY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	38,131.14	16,054.46	856.17	53,329.43
201	VOUCHERS PAYABLE	.00	856.17	856.17	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-25,000.00	4,000.00	.00	-21,000.00
360	FUND BALANCE - UNDESIGNATED	-13,131.14	.00	4,000.00	-17,131.14
411	ACTUAL REVENUES	.00	.00	16,054.46	-16,054.46
431	EXPENDITURES-CY	.00	856.17	.00	856.17
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	101,766.80	101,766.80	.00
	TOTAL FUND 075	.00	101,766.80	101,766.80	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 076 COURT RECORDS PRESERVATION FUND  
 SUBFUND : 001 COURT RECORDS PRESERVATION FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	58,014.50	109,485.99	64,457.58	103,042.91
201	VOUCHERS PAYABLE	-16,112.31	64,457.58	48,345.27	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-30,000.00	20,000.00	.00	-10,000.00
360	FUND BALANCE - UNDESIGNATED	-11,902.19	.00	20,000.00	-31,902.19
411	ACTUAL REVENUES	.00	.00	109,485.99	-109,485.99
431	EXPENDITURES-CY	.00	48,345.27	.00	48,345.27
500	ESTIMATED REVENUE	.00	140,000.00	.00	140,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	140,000.00	-140,000.00
550	BUDGET CLEARING ACCOUNT	.00	140,000.00	140,000.00	.00
	TOTAL SUBFUND 001	.00	522,288.84	522,288.84	.00
	TOTAL FUND 076	.00	522,288.84	522,288.84	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 077 ELECTION CHAPTER 19 - 2010  
 SUBFUND : 001 ELECTION CHAPTER 19 FUNDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 077	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 078 SHERIFF FORFEITURE FUNDS  
 SUBFUND : 001 SHERIFF ASSET SHARING FORFEITURE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	18,928.52	365,744.91	183,584.09	201,089.34
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	319,651.59	.00	319,651.59	.00
200	VOUCHERS PAYABLE SUPPLEMENTAL	-103.23	103.23	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-9,000.00	9,000.00	.00	.00
360	FUND BALANCE - UNDESIGNATED	-329,476.88	.00	9,000.00	-338,476.88
411	ACTUAL REVENUES	.00	.00	44,269.57	-44,269.57
431	EXPENDITURES-CY	.00	183,480.86	1,823.75	181,657.11
502	SUPPL EST REV	.00	303,448.00	.00	303,448.00
520	ORIGINAL APPROPRIATIONS	.00	.00	19,000.00	-19,000.00
530	SUPPL APPROP-CY	.00	.00	303,448.00	-303,448.00
540	ALLOCATIONS-CY	.00	91,231.00	91,231.00	.00
550	BUDGET CLEARING ACCOUNT	.00	413,679.00	394,679.00	19,000.00
	TOTAL SUBFUND 001	.00	1,366,687.00	1,366,687.00	.00



FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 078 SHERIFF FORFEITURE FUNDS  
 SUBFUND : 002 SHERIFF JUSTICE FORFEITURE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	479,058.01	189,420.36	646,703.06		21,775.31
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	20.26	.00	20.26		.00
200	VOUCHERS PAYABLE SUPPLEMENTAL	-313,282.12	313,282.12	.00		.00
211	DUE TO OTHER FUNDS	.00	3,067.84	3,067.84		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-500,000.00	.00	.00		-500,000.00
360	FUND BALANCE - UNDESIGNATED	334,203.85	.00	.00		334,203.85
411	ACTUAL REVENUES	.00	.00	162,403.13		-162,403.13
431	EXPENDITURES-CY	.00	330,353.10	23,929.13		306,423.97
500	ESTIMATED REVENUE	.00	1,000,000.00	.00		1,000,000.00
502	SUPL EST REV	.00	.00	408,028.51		-408,028.51
520	ORIGINAL APPROPRIATIONS	.00	.00	714,245.00		-714,245.00
530	SUPL APPROP-CY	.00	408,028.51	.00		408,028.51
540	ALLOCATIONS-CY	.00	115,588.00	115,588.00		.00
550	BUDGET CLEARING ACCOUNT	.00	1,237,861.51	1,523,616.51		-285,755.00
	TOTAL SUBFUND 002	.00	3,597,601.44	3,597,601.44		.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 078 SHERIFF FORFEITURE FUNDS  
 SUBFUND : 003 SHERIFF STATE FORFEITURE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	929,260.88	44,242.64	199,990.29		773,513.23
200	VOUCHERS PAYABLE SUPPLEMENTAL	-1,884.63	1,884.63	.00		.00
201	VOUCHERS PAYABLE	-6.72	6.72	.00		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-500,000.00	.00	.00		-500,000.00
360	FUND BALANCE - UNDESIGNATED	-427,369.53	8,593.41	.00		-418,776.12
411	ACTUAL REVENUES	.00	8,593.41	13,178.44		-4,585.03
431	EXPENDITURES-CY	.00	180,912.12	31,064.20		149,847.92
500	ESTIMATED REVENUE	.00	530,000.00	.00		530,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	796,755.00		-796,755.00
540	ALLOCATIONS-CY	.00	58,999.02	58,999.02		.00
550	BUDGET CLEARING ACCOUNT	.00	855,754.02	588,999.02		266,755.00
	TOTAL SUBFUND 003	.00	1,688,985.97	1,688,985.97		.00
	TOTAL FUND 078	.00	6,653,274.41	6,653,274.41		.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 079 ELECTION CHAPTER 19 - 2011  
 SUBFUND : 001 ELECTION CHAPTER 19 FUNDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-752.40	11,304.30	5,520.22	5,031.68
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	6,356.22	.00	6,356.22	.00
201	VOUCHERS PAYABLE	-5,520.22	5,520.22	.00	.00
360	FUND BALANCE - UNDESIGNATED	-83.60	.00	.00	-83.60
411	ACTUAL REVENUES	.00	.00	4,948.08	-4,948.08
	TOTAL SUBFUND 001	.00	16,824.52	16,824.52	.00
	TOTAL FUND 079	.00	16,824.52	16,824.52	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 080 ELECTION CHAPTER 19 - 2012  
 SUBFUND : 001 ELECTION CHAPTER 19 FUNDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	33,576.16	38,607.84	-5,031.68
201	VOUCHERS PAYABLE	.00	34,070.96	34,070.96	.00
411	ACTUAL REVENUES	.00	.00	33,211.15	-33,211.15
431	EXPENDITURES-CY	.00	38,607.84	365.01	38,242.83
500	ESTIMATED REVENUE	.00	143,472.00	.00	143,472.00
520	ORIGINAL APPROPRIATIONS	.00	.00	143,472.00	-143,472.00
550	BUDGET CLEARING ACCOUNT	.00	143,472.00	143,472.00	.00
	TOTAL SUBFUND 001	.00	393,198.96	393,198.96	.00
	TOTAL FUND 080	.00	393,198.96	393,198.96	.00
	TOTAL FUND TYPE SR	.00	159,118,887.69	159,118,887.69	.00
	GRAND TOTAL	.00	2,095,795,399.39	2,095,795,399.39	.00

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