



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	.00
311	RESERVE FOR ENCUMBRANCES	.00	525.00		525.00	.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	.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		.00	.36
201	VOUCHERS PAYABLE	.00	1,097,377.87		1,097,377.87	.00
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	.00
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

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

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

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-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	DEBITS	YEAR TO DATE		ENDING BALANCE
				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	DEBITS	YEAR TO DATE		ENDING BALANCE
				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	SUPPL 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	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 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

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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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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

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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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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

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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

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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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
530	SUPPL 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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
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	SUPPL 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

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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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

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	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
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

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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

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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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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

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: 78

FAMIS UPDATE NO : 4341

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

FUND TYPE : EP ENTERPRISE
 FUND : 002 EAST MONTANA I & S FUND
 SUBFUND : 003 1998A

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

FUND TYPE : EP ENTERPRISE
 FUND : 002 EAST MONTANA I & S FUND
 SUBFUND : 004 2000A

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	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

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

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

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	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

FAMIS UPDATE NO : 4341

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

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

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	398,238.37	.00	.00	398,238.37
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	2,070,556.15	.00
	TOTAL FUND	SR1 .00	2,070,556.15	2,070,556.15	.00

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

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

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

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

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

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

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

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

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

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

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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

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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

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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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND	008	.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	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND	009	.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

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

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