

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 045 2013 AUTOCLONER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	2,821.40	3,246.56	-425.16
411	ACTUAL REVENUES	.00	.00	2,821.40	-2,821.40
431	EXPENDITURES-CY	.00	3,246.56	.00	3,246.56
502	SUPPL EST REV	.00	6,000.00	.00	6,000.00
530	SUPPL APPROP-CY	.00	.00	6,000.00	-6,000.00
550	BUDGET CLEARING ACCOUNT	.00	6,000.00	6,000.00	.00
	TOTAL SUBFUND 045	.00	18,067.96	18,067.96	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 046 2013 GREEDY SPIDER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	5,390.70	6,735.57	-1,344.87
411	ACTUAL REVENUES	.00	.00	5,390.70	-5,390.70
431	EXPENDITURES-CY	.00	6,735.57	.00	6,735.57
502	SUPPL EST REV	.00	8,000.00	.00	8,000.00
530	SUPPL APPROP-CY	.00	.00	8,000.00	-8,000.00
540	ALLOCATIONS-CY	.00	10.00	10.00	.00
550	BUDGET CLEARING ACCOUNT	.00	8,010.00	8,010.00	.00
	TOTAL SUBFUND 046	.00	28,146.27	28,146.27	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 047 2013 EL SABOR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	3,249.94	5,192.79		-1,942.85
411	ACTUAL REVENUES	.00	.00	3,003.95		-3,003.95
431	EXPENDITURES-CY	.00	5,192.79	245.99		4,946.80
502	SUPPL EST REV	.00	5,000.00	.00		5,000.00
530	SUPPL APPROP-CY	.00	.00	5,000.00		-5,000.00
540	ALLOCATIONS-CY	.00	10.00	10.00		.00
550	BUDGET CLEARING ACCOUNT	.00	5,010.00	5,010.00		.00
	TOTAL SUBFUND 047	.00	18,462.73	18,462.73		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 048 2013 CHATTY KATHY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	1,848.33	2,834.77		-986.44
411	ACTUAL REVENUES	.00	.00	1,848.33		-1,848.33
431	EXPENDITURES-CY	.00	2,834.77	.00		2,834.77
502	SUPPL EST REV	.00	5,000.00	.00		5,000.00
530	SUPPL APPROP-CY	.00	.00	5,000.00		-5,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000.00	5,000.00		.00
	TOTAL SUBFUND 048	.00	14,683.10	14,683.10		.00

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

FISCAL PERIOD : 12 2013 SEPT 2013

PAGE NUM: 999

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND : 049 2013 PIPE DREAMS

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Rows include EQUITY IN POOLED CASH, ACTUAL REVENUES, EXPENDITURES-CY, SUPPL EST REV, SUPPL APPROP-CY, BUDGET CLEARING ACCOUNT, and TOTAL SUBFUND 049.

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

FISCAL PERIOD : 12 2013 SEPT 2013

PAGE NUM: 1,000

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
SUBFUND : 050 2013 SHORTY'S GOT GAME

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Rows include EQUITY IN POOLED CASH, ACTUAL REVENUES, EXPENDITURES-CY, SUPPL EST REV, SUPPL APPROP-CY, BUDGET CLEARING ACCOUNT, and TOTAL SUBFUND 050.

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 051 2013 BREAKING BACK IN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	1,023.28	2,222.86		-1,199.58
411	ACTUAL REVENUES	.00	.00	1,023.28		-1,023.28
431	EXPENDITURES-CY	.00	2,222.86	.00		2,222.86
502	SUPPL EST REV	.00	5,000.00	.00		5,000.00
530	SUPPL APPROP-CY	.00	.00	5,000.00		-5,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000.00	5,000.00		.00
	TOTAL SUBFUND 051	.00	13,246.14	13,246.14		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 052 2013 WICKED FOX

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	2,440.12	3,675.74		-1,235.62
411	ACTUAL REVENUES	.00	.00	2,440.12		-2,440.12
431	EXPENDITURES-CY	.00	3,675.74	.00		3,675.74
502	SUPPL EST REV	.00	5,000.00	.00		5,000.00
530	SUPPL APPROP-CY	.00	.00	5,000.00		-5,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000.00	5,000.00		.00
	TOTAL SUBFUND 052	.00	16,115.86	16,115.86		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 053 2013 FORBIDDEN FRUIT OCDEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	1,266.87	-1,266.87
431	EXPENDITURES-CY	.00	1,266.87	.00	1,266.87
502	SUPPL EST REV	.00	10,000.00	.00	10,000.00
530	SUPPL APPROP-CY	.00	.00	10,000.00	-10,000.00
550	BUDGET CLEARING ACCOUNT	.00	10,000.00	10,000.00	.00
	TOTAL SUBFUND 053	.00	21,266.87	21,266.87	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 054 2013 METHOLOGY OCDEF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	1,234.06	-1,234.06
431	EXPENDITURES-CY	.00	1,234.06	.00	1,234.06
502	SUPPL EST REV	.00	10,000.00	.00	10,000.00
530	SUPPL APPROP-CY	.00	.00	10,000.00	-10,000.00
550	BUDGET CLEARING ACCOUNT	.00	10,000.00	10,000.00	.00
	TOTAL SUBFUND 054	.00	21,234.06	21,234.06	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 256 ORGANIZED CRIME DRUG ENF. TASK FORCE
 SUBFUND : 055 2013 X MARKS THE SPOT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	2,692.32	-2,692.32
431	EXPENDITURES-CY	.00	2,692.32	.00	-2,692.32
502	SUPPL EST REV	.00	5,000.00	.00	-5,000.00
530	SUPPL APPROP-CY	.00	.00	5,000.00	-5,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000.00	5,000.00	.00
	TOTAL SUBFUND 055	.00	12,692.32	12,692.32	.00
	TOTAL FUND 256	.00	3,605,843.65	3,605,843.65	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 001 2006 REGIONAL PUBLIC TRANSPORTATION PLAN

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 002 2007 REGIONAL PUBLIC TRANSPORTATION PLAN

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 003 2008 REGIONAL PUBLIC TRANSPORTATION PLAN

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,009

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
SUBFUND : 004 2009 REGIONAL PUBLIC TRANSPORTATION PLAN

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,010

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
SUBFUND : 005 2010-REGIONAL PUBLIC TRANSPORTATION PLAN

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 006 2011-REGIONAL PUBLIC TRANSPORTATION PLAN

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 007 2012-REGIONAL PUBLIC TRANSPORTATION PLAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-51,532.76	53,233.13	1,700.37	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	51,620.19	.00	51,620.19	.00
201	VOUCHERS PAYABLE	-87.43	331.83	244.40	.00
431	EXPENDITURES-CY	.00	1,612.94	1,612.94	.00
	TOTAL SUBFUND 007	.00	55,177.90	55,177.90	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 008 2013-REGIONAL PUBLIC TRANSPORTATION PLAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-2,682.22	43,104.78	86,419.33	-45,996.77
201	VOUCHERS PAYABLE	-384.00	11,827.83	11,443.83	.00
311	RESERVE FOR ENCUMBRANCES	.00	6,394.37	6,394.37	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	3,066.22	.00	.00	3,066.22
411	ACTUAL REVENUES	.00	.00	40,237.68	-40,237.68
431	EXPENDITURES-CY	.00	86,035.33	2,867.10	83,168.23
440	ENCUMBRANCES-CY	.00	3,201.23	3,201.23	.00
450	PRE-ENCUMBRANCES-CY	.00	3,193.14	3,193.14	.00
540	ALLOCATIONS-CY	.00	2,360.00	2,360.00	.00
550	BUDGET CLEARING ACCOUNT	.00	2,360.00	2,360.00	.00
	TOTAL SUBFUND 008	.00	158,476.68	158,476.68	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 257 REGIONAL PUBLIC TRANSPORTATION PLAN
 SUBFUND : 009 2014-REGIONAL PUBLIC TRANSPORTATION PLAN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	6,836.29	-6,836.29
201	VOUCHERS PAYABLE	.00	904.07	904.07	.00
431	EXPENDITURES-CY	.00	6,836.29	.00	6,836.29
502	SUPPL EST REV	.00	25,000.00	.00	25,000.00
530	SUPPL APPROP-CY	.00	.00	25,000.00	-25,000.00
550	BUDGET CLEARING ACCOUNT	.00	25,000.00	25,000.00	.00
	TOTAL SUBFUND 009	.00	57,740.36	57,740.36	.00
	TOTAL FUND 257	.00	271,394.94	271,394.94	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,015

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 258 CRIMINAL ENTERPRISE UNIT
SUBFUND : 001 2007 CRIMINAL ENTERPRISE UNIT

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,016

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 258 CRIMINAL ENTERPRISE UNIT
SUBFUND : 002 2007-A CRIMINAL ENTERPRISE UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 258	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 259 2006 ONDCP INITIATIVES
 SUBFUND : 001 2006 ONDCP FUGITIVE/VIOLENT OFFENDER TF

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 259 2006 ONDCP INITIATIVES
 SUBFUND : 002 2006 ONDCP REGIONAL INTEL INITIATIVE

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 259 2006 ONDCP INITIATIVES
 SUBFUND : 003 2006 ONDCP MULTI AGENCY TF

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 259 2006 ONDCP INITIATIVES
 SUBFUND : 004 2006 ONDCP HIDTA STASH HOUSE TF 2006

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 259 2006 ONDCP INITIATIVES
 SUBFUND : 005 2006 ONDCP WT SMUGGLING INITIATIVE

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 259 2006 ONDCP INITIATIVES
 SUBFUND : 006 2006 ONDCP WT TX HIDTA TRANSPORT TF

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

FUND UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 259 2006 ONDCP INITIATIVES
 SUBFUND : 007 2006 ONDCP ADMIN/INTEL SUPPORT

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

FUND UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 259 2006 ONDCP INITIATIVES
 SUBFUND : 008 2006 ONDCP ENTERPRISE MONEY LAUNDERING

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 259 2006 ONDCP INITIATIVES
 SUBFUND : 009 2006 ONDCP WEST TEXAS TRAINING INITIATIV

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 259 2006 ONDCP INITIATIVES
 SUBFUND : 010 2006 ONDCP DHI TRAINING INITIATIVE

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

FISCAL PERIOD : 12 2013 SEPT 2013

PAGE NUM: 1,027

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 259 2006 ONDCP INITIATIVES
SUBFUND : 011 2006 ONDCP-DTO REGIONAL INTEL INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00
	TOTAL FUND 259	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

FISCAL PERIOD : 12 2013 SEPT 2013

PAGE NUM: 1,028

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

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

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 261	.00	.00	.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 262	.00	.00	.00	.00

FAMRS017

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

RUN DATE: 09/30/2013
RUN TIME: 9:55 AM
PAGE NUM: 1,031

FAMIS UPDATE NO : 4341

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 263	.00	.00	.00	.00

FAMRS017

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

RUN DATE: 09/30/2013
RUN TIME: 9:55 AM
PAGE NUM: 1,032

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 264 243RD DRUG COURT PROGRAM
SUBFUND : 001 2007 243RD DRUG COURT PROGRAM 2007

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 264 243RD DRUG COURT PROGRAM
 SUBFUND : 002 2008 243RD DRUG COURT PROGRAM

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 264 243RD DRUG COURT PROGRAM
 SUBFUND : 003 2009 243RD DRUG COURT PROGRAM

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 264 243RD DRUG COURT PROGRAM
 SUBFUND : 004 2010-243RD DRUG COURT PROGRAM

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 264 243RD DRUG COURT PROGRAM
 SUBFUND : 005 2011-243RD DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00
	TOTAL FUND 264	.00	.00	.00	.00

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

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

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 265 DMI DRUG COURT INTER & TREATMENT
 SUBFUND : 003 2010-DMI DRUG COURT INTER & TREATMENT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 265 DMI DRUG COURT INTER & TREATMENT
 SUBFUND : 004 2011-DMI DRUG COURT INTER & TREATMENT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 265 DMI DRUG COURT INTER & TREATMENT
 SUBFUND : 005 2012-DMI DRUG COURT INTER & TREATMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-22,748.98	52,927.70	30,178.72		.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	52,927.70	.00	52,927.70		.00
201	VOUCHERS PAYABLE	-30,178.72	30,178.72	.00		.00
311	RESERVE FOR ENCUMBRANCES	-825.88	825.88	.00		.00
360	FUND BALANCE - UNDESIGNATED	825.88	.00	825.88		.00
442	ENCUMBRANCES-PY	.00	825.88	825.88		.00
	TOTAL SUBFUND 005	.00	84,758.18	84,758.18		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 265 DMI DRUG COURT INTER & TREATMENT
 SUBFUND : 006 2013-DMI DRUG COURT INTER & TREATMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-1,958.90	99,200.47	124,823.15		-27,581.58
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,958.90	.00	1,958.90		.00
201	VOUCHERS PAYABLE	.00	41,116.14	41,116.14		.00
311	RESERVE FOR ENCUMBRANCES	.00	29,909.45	30,247.83		-338.38
411	ACTUAL REVENUES	.00	.00	93,187.94		-93,187.94
431	EXPENDITURES-CY	.00	124,823.15	4,053.63		120,769.52
440	ENCUMBRANCES-CY	.00	14,942.55	14,604.17		338.38
450	PRE-ENCUMBRANCES-CY	.00	15,305.28	15,305.28		.00
502	SUPPL EST REV	.00	126,167.00	.00		126,167.00
530	SUPPL APPROP-CY	.00	.00	126,167.00		-126,167.00
540	ALLOCATIONS-CY	.00	1,630.00	1,630.00		.00
550	BUDGET CLEARING ACCOUNT	.00	127,797.00	127,797.00		.00
	TOTAL SUBFUND 006	.00	580,891.04	580,891.04		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 265 DMI DRUG COURT INTER & TREATMENT
 SUBFUND : 007 2014-DMI DRUG COURT INTER & TREATMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	4,092.14	-4,092.14
201	VOUCHERS PAYABLE	.00	11.04	11.04	.00
431	EXPENDITURES-CY	.00	4,092.14	.00	4,092.14
502	SUPPL EST REV	.00	9,452.00	.00	9,452.00
530	SUPPL APPROP-CY	.00	.00	9,452.00	-9,452.00
550	BUDGET CLEARING ACCOUNT	.00	9,452.00	9,452.00	.00
	TOTAL SUBFUND 007	.00	23,007.18	23,007.18	.00
	TOTAL FUND 265	.00	688,656.40	688,656.40	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 266 BUFFER ZONE PROTECTION PROGRAM 2005
 SUBFUND : 001 2005 BUFFER ZONE PROTECTION PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 266	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 267 ACCESS AND VISITATION GRANT
 SUBFUND : 001 2007 ACCESS AND VISITATION GRANT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 267 ACCESS AND VISITATION GRANT
 SUBFUND : 002 2008 ACCESS AND VISITATION GRANT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 267 ACCESS AND VISITATION GRANT
 SUBFUND : 003 2009 ACCESS AND VISITATION GRANT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 267 ACCESS AND VISITATION GRANT
 SUBFUND : 004 2010 ACCESS AND VISITATION GRANT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 267 ACCESS AND VISITATION GRANT
 SUBFUND : 005 2011 ACCESS AND VISITATION GRANT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 267 ACCESS AND VISITATION GRANT
 SUBFUND : 006 2012 ACCESS AND VISITATION GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-8,099.69	8,099.69	8,099.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	8,099.69	.00	8,099.69	.00
	TOTAL SUBFUND 006	.00	8,099.69	8,099.69	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 267 ACCESS AND VISITATION GRANT
 SUBFUND : 007 ACCESS & VISITATION GRANT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	1,555.75	61,743.60	65,549.03	-2,249.68
110	ACCOUNTS RECEIVABLE - GENERAL	3,576.82	52,756.78	56,333.60	.00
201	VOUCHERS PAYABLE	.00	3,192.28	3,192.28	.00
311	RESERVE FOR ENCUMBRANCES	.00	4,000.89	4,044.07	-43.18
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-5,132.57	.00	.00	-5,132.57
411	ACTUAL REVENUES	.00	.00	52,756.78	-52,756.78
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	5,410.00	-5,410.00
431	EXPENDITURES-CY	.00	65,549.03	.00	65,549.03
440	ENCUMBRANCES-CY	.00	1,713.79	1,670.61	43.18
450	PRE-ENCUMBRANCES-CY	.00	2,330.28	2,330.28	.00
540	ALLOCATIONS-CY	.00	478.70	478.70	.00
550	BUDGET CLEARING ACCOUNT	.00	478.70	478.70	.00
	TOTAL SUBFUND 007	.00	192,244.05	192,244.05	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 267 ACCESS AND VISITATION GRANT
 SUBFUND : 008 ACCESS & VISITATION GRANT 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	60,303.00	.00	60,303.00
503	SUPPL EST REV-DFS	.00	9,106.00	.00	9,106.00
530	SUPPL APPROP-CY	.00	.00	69,409.00	-69,409.00
550	BUDGET CLEARING ACCOUNT	.00	69,409.00	69,409.00	.00
	TOTAL SUBFUND 008	.00	138,818.00	138,818.00	.00
	TOTAL FUND 267	.00	339,161.74	339,161.74	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-104,754.81	104,754.81	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	99,123.34	.00	99,123.34	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	5,631.47	.00	.00	5,631.47
411	ACTUAL REVENUES	.00	.00	5,631.47	-5,631.47
	TOTAL SUBFUND 001	.00	104,754.81	104,754.81	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 268 VAN POOL PROGRAM
 SUBFUND : 002 2011 VAN POOL PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-25,315.54	310,330.14	364,004.46	-78,989.86
201	VOUCHERS PAYABLE	-64,185.35	364,004.46	299,819.11	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	89,500.89	.00	.00	89,500.89
411	ACTUAL REVENUES	.00	3,200.00	307,130.14	-303,930.14
431	EXPENDITURES-CY	.00	296,619.11	3,200.00	293,419.11
	TOTAL SUBFUND 002	.00	974,153.71	974,153.71	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 268 VAN POOL PROGRAM
 SUBFUND : 003 2013 VAN POOL PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	81,837.06	-81,837.06
201	VOUCHERS PAYABLE	.00	81,837.06	81,837.06	.00
431	EXPENDITURES-CY	.00	81,837.06	.00	81,837.06
502	SUPPL EST REV	.00	549,000.00	.00	549,000.00
500	SUPPL APPROP-CY	.00	.00	549,000.00	-549,000.00
550	BUDGET CLEARING ACCOUNT	.00	549,000.00	549,000.00	.00
	TOTAL SUBFUND 003	.00	1,261,674.12	1,261,674.12	.00
	TOTAL FUND 268	.00	2,340,582.64	2,340,582.64	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 269 TRANSPORTATION COORDINATION PLAN PROJ
 SUBFUND : 001 2007 TRANSPORTATION COORDINATION PLAN PR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 269	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 001 2007 ONDCP MULTI AGENCY TF 2007

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

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

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

FISCAL PERIOD : 12 2013 SEPT 2013

PAGE NUM: 1,059

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

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

FISCAL PERIOD : 12 2013 SEPT 2013

PAGE NUM: 1,060

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 270 ONDCP MULTIPLE INITIATIVES
SUBFUND : 004 2007 ONDCP ADMIN/INTEL SUPPORT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 005 2007 ONDCP-WT SMUGGLING INIT 2007

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 006 2007 ONDCP-WT TX HIDTA TRANSPORT TF

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,063

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 270 ONDCP MULTIPLE INITIATIVES
SUBFUND : 007 2007 ONDCP-FUGITIVE/VIOLENCE OFFENDER TF

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,064

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 270 ONDCP MULTIPLE INITIATIVES
SUBFUND : 008 2007 ONDCP-WT TX STASH HOUSE TF

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 009 2007 ONDCP-WEST TEXAS TRAINING UNIT

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

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

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

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 011 07 ONDCP-DME MAJOR DTO TARGET INITIATIVE

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

FAMIS UPDATE NO : 4341
 FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 012 2007 ONDCP-DHE INTELLIGENCE INITIATIVE

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 270 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 013 2007 ONDCP-DTO REGIONAL INTEL INIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	013	.00	.00	.00
	TOTAL FUND	270	.00	.00	.00

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

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

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COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

FISCAL PERIOD : 12 2013 SEPT 2013

PAGE NUM: 1,071

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

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

FISCAL PERIOD : 12 2013 SEPT 2013

PAGE NUM: 1,072

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 272	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 273 HD ALTERNATIVE FUEL PROJECT
 SUBFUND : 001 2007 HD ALTERNATIVE FUEL PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 273	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 274 BORDER CRIME INITIATIVE
 SUBFUND : 001 BORDER CRIME INITIATIVE 2008

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 274 BORDER CRIME INITIATIVE
 SUBFUND : 002 BORDER CRIME INITIATIVE 2009

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 274 BORDER CRIME INITIATIVE
 SUBFUND : 003 2010 BORDER CRIME INITIATIVE

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

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

RUN DATE: 09/30/2013
RUN TIME: 9:55 AM
PAGE NUM: 1,077

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 274 BORDER CRIME INITIATIVE
SUBFUND : 004 2011 BORDER CRIME INITIATIVE

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

FAMRS017

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

RUN DATE: 09/30/2013
RUN TIME: 9:55 AM
PAGE NUM: 1,078

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 274 BORDER CRIME INITIATIVE
SUBFUND : 005 2012 BORDER CRIME INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-27.24	27.24	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	27.24	.00	.00	27.24
431	EXPENDITURES-CY	.00	.00	27.24	-27.24
	TOTAL SUBFUND 005	.00	27.24	27.24	.00
	TOTAL FUND 274	.00	27.24	27.24	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 275 LONE STAR FUGITIVE TASK FORCE
 SUBFUND : 001 2008 LONE STAR FUGITIVE TASK FORCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 275	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 276 DRUG ENFORCEMENT MATCH
 SUBFUND : 001 DRUG ENFORCEMENT MATCH 2008

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

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	55.00	.00	.00	55.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-55.00	.00	.00	-55.00
	TOTAL SUBFUND 002	.00	.00	.00	.00

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

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

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,083

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 276 DRUG ENFORCEMENT MATCH
SUBFUND : 004 2011 DRUG ENFORCEMENT MATCH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	73.41	.00	73.41	.00
201	VOUCHERS PAYABLE	-73.41	73.41	.00	.00
	TOTAL SUBFUND 004	.00	73.41	73.41	.00

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,084

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 276 DRUG ENFORCEMENT MATCH
SUBFUND : 005 2012 DRUG ENFORCEMENT MATCH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	-53,660.41	53,660.41	.00	.00
360	FUND BALANCE - UNDESIGNATED	53,660.41	.00	53,660.41	.00
442	ENCUMBRANCES-PY	.00	53,660.41	53,660.41	.00
	TOTAL SUBFUND 005	.00	107,320.82	107,320.82	.00
	TOTAL FUND 276	.00	107,394.23	107,394.23	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 277 PROJECT BORDER STAR
 SUBFUND : 001 2008B PROJECT BORDER STAR

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 277 PROJECT BORDER STAR
 SUBFUND : 002 2008B PROJECT BORDER STAR

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 277 PROJECT BORDER STAR
 SUBFUND : 003 2011 PROJECT BORDER STAR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-74,342.08	201,265.36	126,923.28	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	74,342.08	.00	74,342.08	.00
411	ACTUAL REVENUES	.00	.00	126,419.67	-126,419.67
431	EXPENDITURES-CY	.00	126,923.28	503.61	126,419.67
540	ALLOCATIONS-CY	.00	43,886.81	43,886.81	.00
550	BUDGET CLEARING ACCOUNT	.00	43,886.81	43,886.81	.00
	TOTAL SUBFUND 003	.00	415,962.26	415,962.26	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 277 PROJECT BORDER STAR
 SUBFUND : 004 2012 PROJECT BORDER STAR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	265,604.78	265,604.78	.00
411	ACTUAL REVENUES	.00	.00	244,639.61	-244,639.61
431	EXPENDITURES-CY	.00	265,604.78	20,965.17	244,639.61
540	ALLOCATIONS-CY	.00	4,564.17	4,564.17	.00
550	BUDGET CLEARING ACCOUNT	.00	4,564.17	4,564.17	.00
	TOTAL SUBFUND 004	.00	540,337.90	540,337.90	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 277 PROJECT BORDER STAR
 SUBFUND : 005 2013 PROJECT BORDER STAR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	89,065.61	164,309.39	-75,243.78
411	ACTUAL REVENUES	.00	.00	89,065.34	-89,065.34
431	EXPENDITURES-CY	.00	164,309.39	.27	164,309.12
502	SUPPL EST REV	.00	232,582.33	.00	232,582.33
530	SUPPL APPROP-CY	.00	.00	232,582.33	-232,582.33
550	BUDGET CLEARING ACCOUNT	.00	232,582.33	232,582.33	.00
	TOTAL SUBFUND 005	.00	718,539.66	718,539.66	.00
	TOTAL FUND 277	.00	1,674,839.82	1,674,839.82	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 278 WATER FACILITY PLAN SCHUMAN-BROTHER RD
 SUBFUND : 001 08 WATER FACILITY PLAN SCHUMAN-BROTHER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 278	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,091

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 279 SHERIFF'S STEP IMP DRIV MOBILIZATION
SUBFUND : 001 SHERIFF'S STEP IMP DRIV MOBILIZATION 08

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
TOTAL SUBFUND	001	.00	.00	.00	.00
TOTAL FUND	279	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,092

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 280 CONSTABLE STEP IMP DRIV MOBILIZATION
SUBFUND : 001 CONSTABLE STEP IMP DRIV MOBILIZATION 08

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 280 CONSTABLE STEP IMP DRIV MOBILIZATION
 SUBFUND : 002 CONSTABLE4 STEP IMP DRIV MOBILIZATION 13

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	11,467.03	17,938.51	-6,471.48
201	VOUCHERS PAYABLE	.00	90.00	90.00	.00
311	RESERVE FOR ENCUMBRANCES	.00	180.00	180.00	.00
411	ACTUAL REVENUES	.00	.00	11,467.03	-11,467.03
431	EXPENDITURES-CY	.00	17,938.51	.00	17,938.51
440	ENCUMBRANCES-CY	.00	90.00	90.00	.00
450	PRE-ENCUMBRANCES-CY	.00	90.00	90.00	.00
502	SUPPL EST REV	.00	36,540.00	.00	36,540.00
530	SUPPL APPROP-CY	.00	.00	36,540.00	-36,540.00
550	BUDGET CLEARING ACCOUNT	.00	36,540.00	36,540.00	.00
	TOTAL SUBFUND 002	.00	102,935.54	102,935.54	.00
	TOTAL FUND 280	.00	102,935.54	102,935.54	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 281 SHERIFF'S STEP IMPAIRED DRIVING
 SUBFUND : 001 SHERIFF'S STEP IMPAIRED DRIVING 2008

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,095

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 281 SHERIFF'S STEP IMPAIRED DRIVING
SUBFUND : 002 SHERIFF'S STEP IMPAIRED DRIVING 2009

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,096

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 281 SHERIFF'S STEP IMPAIRED DRIVING
SUBFUND : 003 SHERIFF'S STEP IMPAIRED DRIVING 2011

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,097

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 281 SHERIFF'S STEP IMPAIRED DRIVING
SUBFUND : 004 SHERIFF'S STEP IMPAIRED DRIVING 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-4,601.92	4,874.18	272.26		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	4,601.92	.00	.00		4,601.92
411	ACTUAL REVENUES	.00	.00	4,403.54		-4,403.54
431	EXPENDITURES-CY	.00	272.26	470.64		-198.38
	TOTAL SUBFUND 004	.00	5,146.44	5,146.44		.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,098

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 281 SHERIFF'S STEP IMPAIRED DRIVING
SUBFUND : 005 SHERIFF'S STEP SINGLE YEAR 2012 COMP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-17,793.28	17,793.88	.60		.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,080.60	.00	4,080.60		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	13,712.68	.00	.00		13,712.68
411	ACTUAL REVENUES	.00	.00	13,713.28		-13,713.28
431	EXPENDITURES-CY	.00	.60	.00		.60
	TOTAL SUBFUND 005	.00	17,794.48	17,794.48		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 281 SHERIFF'S STEP IMPAIRED DRIVING
 SUBFUND : 006 SHERIFF'S STEP SINGLE YEAR 2013 COMP

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	36,874.32	36,874.32	.00
411	ACTUAL REVENUES	.00	.00	36,874.32	-36,874.32
431	EXPENDITURES-CY	.00	36,874.32	.00	36,874.32
502	SUPPL EST REV	.00	67,267.95	.00	67,267.95
530	SUPPL APPROP-CY	.00	.00	67,267.95	-67,267.95
550	BUDGET CLEARING ACCOUNT	.00	67,267.95	67,267.95	.00
	TOTAL SUBFUND 006	.00	208,284.54	208,284.54	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 281 SHERIFF'S STEP IMPAIRED DRIVING
 SUBFUND : 007 SHERIFF'S STEP IMPAIRED DRIVING 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	19,065.74	27,972.80	-8,907.06
411	ACTUAL REVENUES	.00	.00	19,065.74	-19,065.74
431	EXPENDITURES-CY	.00	27,972.80	.00	27,972.80
502	SUPPL EST REV	.00	48,304.29	.00	48,304.29
530	SUPPL APPROP-CY	.00	.00	48,304.29	-48,304.29
550	BUDGET CLEARING ACCOUNT	.00	48,304.29	48,304.29	.00
	TOTAL SUBFUND 007	.00	143,647.12	143,647.12	.00
	TOTAL FUND 281	.00	374,872.58	374,872.58	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 282 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 001 ONDCP-WEST TEXAS TRAINING INIT 2008

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 282 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 002 ONDCP-ADMIN/INTEL SUPPORT 2008

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

FAMRS017

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

RUN DATE: 09/30/2013
RUN TIME: 9:55 AM
PAGE NUM: 1,103

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 282 ONDCP MULTIPLE INITIATIVES
SUBFUND : 003 ONDCP-ENTERPRISE MONEY LAUNDERING 2008

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

FAMRS017

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

RUN DATE: 09/30/2013
RUN TIME: 9:55 AM
PAGE NUM: 1,104

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 282 ONDCP MULTIPLE INITIATIVES
SUBFUND : 004 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2008

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 282 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 005 ONDCP-REGIONAL INTEL INIT 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	82.66	.00	82.66	.00
201	VOUCHERS PAYABLE	-82.66	82.66	.00	.00
	TOTAL SUBFUND 005	.00	82.66	82.66	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 282 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 006 ONDCP-MULTI AGENCY TF 2008

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 282 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 007 ONDCP-WT SMUGGLING INIT 2008

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 282 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 008 ONDCP-WT TX STASH HOUSE TF 2008

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 282 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 009 ONDCP-WT TX HIDTA TRANSPORT TF 2008

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 282 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 010 ONDCP-MAJOR DTO TARGET INITIATIVE 2008

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,111

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00
	TOTAL FUND 282	.00	82.66	82.66	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,112

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 283 SOLID WASTE GRANT PROGRAM
SUBFUND : 001 SOLID WASTE GRANT PROGRAM 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 283	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 284 REGIONAL COOR TRANSPORTATION PLAN
 SUBFUND : 001 REGIONAL COOR TRANSPORTATION PLAN 2008

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 284	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 285 BJA DRUG CRT DISCRETIONARY PROGRAM
 SUBFUND : 001 2008 BJA DRUG CRT DISCRETIONARY PROGRAM

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 285 BJA DRUG CRT DISCRETIONARY PROGRAM
 SUBFUND : 002 2011 BJA DRUG CRT DISCRETIONARY PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 285	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 286 LABOR DAY IDM INCENTIVE PROJECT
 SUBFUND : 001 2008 LABOR DAY IDM INCENTIVE PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 286	.00	.00	.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 287	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 288 BRD CHILDN'S INTERCEPTION PROJECT
 SUBFUND : 001 BRD CHILDN'S INTERCEPTION PROJECT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-11,406.91	83,263.98	71,857.07	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	21,219.46	.00	21,219.46	.00
201	VOUCHERS PAYABLE	-1,066.29	5,141.93	4,075.64	.00
311	RESERVE FOR ENCUMBRANCES	-73.11	6,200.06	6,126.95	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-8,746.26	.00	.00	-8,746.26
360	FUND BALANCE - UNDESIGNATED	73.11	.00	73.11	.00
411	ACTUAL REVENUES	.00	.00	62,044.52	-62,044.52
431	EXPENDITURES-CY	.00	58,189.43	.00	58,189.43
432	EXPENDITURES-PY	.00	101.35	.00	101.35
433	OTHER FIN USES/TRANSFERS-CY	.00	12,500.00	.00	12,500.00
440	ENCUMBRANCES-CY	.00	2,871.68	2,871.68	.00
442	ENCUMBRANCES-PY	.00	101.35	101.35	.00
450	PRE-ENCUMBRANCES-CY	.00	3,227.03	3,227.03	.00
540	ALLOCATIONS-CY	.00	45,919.37	45,919.37	.00
550	BUDGET CLEARING ACCOUNT	.00	45,919.37	45,919.37	.00
	TOTAL SUBFUND 001	.00	263,435.55	263,435.55	.00
	TOTAL FUND 288	.00	263,435.55	263,435.55	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 289	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 290 SECURE BORDER TRADE DEMO PROJECT
 SUBFUND : 001 2009 SECURE BORDER TRADE DEMO PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-1,299,504.56	1,312,199.84	722,245.74	-709,550.46
110	ACCOUNTS RECEIVABLE - GENERAL	1,503,246.96	.00	1,308,427.38	194,819.58
201	VOUCHERS PAYABLE	-203,742.40	722,245.74	518,503.34	.00
411	ACTUAL REVENUES	.00	.00	3,772.46	-3,772.46
431	EXPENDITURES-CY	.00	518,503.34	.00	518,503.34
540	ALLOCATIONS-CY	.00	761,685.81	761,685.81	.00
550	BUDGET CLEARING ACCOUNT	.00	761,685.81	761,685.81	.00
	TOTAL SUBFUND 001	.00	4,076,320.54	4,076,320.54	.00
	TOTAL FUND 290	.00	4,076,320.54	4,076,320.54	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 291 CANUTILLO WESTERN VILLAGE
 SUBFUND : 001 2008 CANUTILLO WESTERN VILLAGE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-1,206.20	1,206.20	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	1,206.20	.00	1,206.20	.00
	TOTAL SUBFUND 001	.00	1,206.20	1,206.20	.00
	TOTAL FUND 291	.00	1,206.20	1,206.20	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 292 REGIONAL TRANSIT COACH OPERATOR ROADEO
 SUBFUND : 001 2009 REG TRANSIT COACH OPERATOR ROADEO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 292	.00	.00	.00	.00

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 293 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 001 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2009

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

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 293 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 002 ONDCP-WT TX STASH HOUSE TF 2009

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 293 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 003 ONDCP-HT TX HIDTA TRANSPORT TF 2009

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 293 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 004 ONDCP-ADMIN/INTEL SUPPORT 2009

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 293 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 005 ONDCP-HT SMUGGLING INIT 2009

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 293 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 006 ONDCP-ENTERPRISE MONEY LAUNDERING 2009

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 293 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 007 ONDCP-MULTI AGENCY TF 2009

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 293 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 008 ONDCP-REGIONAL INTEL INIT 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	680.00	.00	680.00	.00
201	VOUCHERS PAYABLE	-680.00	680.00	.00	.00
	TOTAL SUBFUND 008	.00	680.00	680.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 293 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 009 ONDCP-WEST TEXAS TRAINING INIT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 293 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 010 ONDCP-DHE INTELLIGENCE INITIATIVE 2009

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 293 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 011 ONDCP-DHE STASHHOUSE INITIATIVE 2009

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 011	.00	.00	.00	.00
	TOTAL FUND 293	.00	680.00	680.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 294 RECLAIMING FUTURES NPO
 SUBFUND : 001 2009 RECLAIMING FUTURES NPO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	287.60	.00	287.60	.00
201	VOUCHERS PAYABLE	-287.60	287.60	.00	.00
	TOTAL SUBFUND 001	.00	287.60	287.60	.00
	TOTAL FUND 294	.00	287.60	287.60	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 295 BORDER CHILDREN'S MILITARY ASSISTANCE
 SUBFUND : 001 2009 BORDER CHILDREN'S MILITARY ASSIST

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 295 BORDER CHILDREN'S MILITARY ASSISTANCE
 SUBFUND : 002 2010 BORDER CHILDREN'S MILITARY ASSIST

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 295	.00	.00	.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 296	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 297 HPR RE-HOUSING PROGRAM
 SUBFUND : 001 2010 HPR RE-HOUSING PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	1,120.00	.00	1,120.00	.00
201	VOUCHERS PAYABLE	-1,120.00	1,120.00	.00	.00
	TOTAL SUBFUND 001	.00	1,120.00	1,120.00	.00
	TOTAL FUND 297	.00	1,120.00	1,120.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 298 BCMHC OPERATING FY 2010
 SUBFUND : 001 FY 2010-BCMHC OPERATIONAL

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 298 BCMHC OPERATING FY 2010
 SUBFUND : 002 FY 2011-BCMHC OPERATIONAL

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 298 BCMHC OPERATING FY 2010
 SUBFUND : 003 FY 2012-BCMHC OPERATIONAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	713,414.70	18,826.68	732,241.38	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	12,664.41	.00	12,664.41	.00
145	TRAVEL ADVANCES	239.14	.00	239.14	.00
201	VOUCHERS PAYABLE	-2,782.25	39,840.76	37,058.51	.00
311	RESERVE FOR ENCUMBRANCES	-32,503.77	38,642.93	6,139.16	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-567,149.30	.00	.00	-567,149.30
360	FUND BALANCE - UNDESIGNATED	-123,643.79	.00	32,503.77	-156,147.56
411	ACTUAL REVENUES	.00	3.99	2,966.00	-2,962.01
431	EXPENDITURES-CY	.00	28,921.79	3,196.27	25,725.52
432	EXPENDITURES-PY	.00	32,502.77	.00	32,502.77
433	OTHER FIN USES/TRANSFERS-CY	.00	668,030.58	.00	668,030.58
440	ENCUMBRANCES-CY	.00	2,923.38	2,923.38	.00
442	ENCUMBRANCES-PY	.00	32,503.77	32,503.77	.00
450	PRE-ENCUMBRANCES-CY	.00	3,215.78	3,215.78	.00
996	TRAVEL CLEARING ACCOUNT	-239.14	239.14	.00	.00
	TOTAL SUBFUND 003	.00	865,651.57	865,651.57	.00
	TOTAL FUND 298	.00	865,651.57	865,651.57	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 299 BOSQUE BONITO UNITS I&II-2009
 SUBFUND : 001 2009-BOSQUE BONITO UNITS I&II

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-1,834.89	1,834.89	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	1,834.89	.00	1,834.89	.00
	TOTAL SUBFUND 001	.00	1,834.89	1,834.89	.00
	TOTAL FUND 299	.00	1,834.89	1,834.89	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,143

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 300 NUTRITION MEALS PROGRAM
SUBFUND : 001 2010-NUTRITION MEALS PROGRAM

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,144

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 300 NUTRITION MEALS PROGRAM
SUBFUND : 002 2010-NUTRITION ARRA CONGREGATE MEALS

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

FUND TYPE : SG SPECIAL REVENUE--GRANTS
 FUND : 300 NUTRITION MEALS PROGRAM
 SUBFUND : 003 2010-NUTRITION ARRA HOMEBOUND MEALS

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

FUND TYPE : SG SPECIAL REVENUE--GRANTS
 FUND : 300 NUTRITION MEALS PROGRAM
 SUBFUND : 004 2011-NUTRITION MEALS PROGRAM

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,147

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 300 NUTRITION MEALS PROGRAM
SUBFUND : 005 2012-NUTRITION MEALS PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-74,958.92	285,035.41	181,771.27	28,305.22
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	270,824.77	.00	270,824.77	.00
201	VOUCHERS PAYABLE	-167,560.63	167,560.63	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-28,305.22	.00	.00	-28,305.22
411	ACTUAL REVENUES	.00	14,210.64	14,210.64	.00
	TOTAL SUBFUND 005	.00	466,806.68	466,806.68	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,148

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 300 NUTRITION MEALS PROGRAM
SUBFUND : 006 2013-NUTRITION MEALS PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	2,276,554.55	2,393,361.16	-116,806.61
201	VOUCHERS PAYABLE	.00	2,343,305.52	2,343,305.52	.00
411	ACTUAL REVENUES	.00	50,055.64	2,026,554.55	-1,976,498.91
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	250,000.00	-250,000.00
431	EXPENDITURES-CY	.00	2,343,305.52	.00	2,343,305.52
502	SUPPL EST REV	.00	2,199,843.00	.00	2,199,843.00
503	SUPPL EST REV-OFS	.00	250,000.00	.00	250,000.00
530	SUPPL APPROP-CY	.00	.00	2,449,843.00	-2,449,843.00
550	BUDGET CLEARING ACCOUNT	.00	2,449,843.00	2,449,843.00	.00
	TOTAL SUBFUND 006	.00	11,912,907.23	11,912,907.23	.00
	TOTAL FUND 300	.00	12,379,713.91	12,379,713.91	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 301 EP CNTY/NEW MEXICO COMMUTE BUS DEMO 2010
 SUBFUND : 001 2010-EP CNTY/NEW MEXICO COMMUTE BUS DEMO

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 301 EP CNTY/NEW MEXICO COMMUTE BUS DEMO 2010
 SUBFUND : 002 2011-EP CNTY/NEW MEXICO COMMUTE BUS DEMO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-32,320.00	355,528.00	323,208.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	32,320.00	.00	32,320.00	.00
201	VOUCHERS PAYABLE	-64,648.00	323,208.00	258,560.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	64,648.00	.00	.00	64,648.00
411	ACTUAL REVENUES	.00	.00	323,208.00	-323,208.00
431	EXPENDITURES-CY	.00	258,560.00	.00	258,560.00
	TOTAL SUBFUND 002	.00	937,296.00	937,296.00	.00

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 301 EP CNTY/NEW MEXICO COMMUTE BUS DEMO 2010
SUBFUND : 003 2011-EP CNTY/NEW MEXICO COMMUTE BUS DEMO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	64,640.00	-64,640.00
201	VOUCHERS PAYABLE	.00	64,640.00	64,640.00	.00
431	EXPENDITURES-CY	.00	64,640.00	.00	64,640.00
502	SUPPL EST REV	.00	775,680.00	.00	775,680.00
520	SUPPL APPROP-CY	.00	.00	775,680.00	-775,680.00
550	BUDGET CLEARING ACCOUNT	.00	775,680.00	775,680.00	.00
	TOTAL SUBFUND 003	.00	1,680,640.00	1,680,640.00	.00
	TOTAL FUND 301	.00	2,617,936.00	2,617,936.00	.00

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 302 HOMELESSNESS PREVENTION PROG CITY-2010
SUBFUND : 001 2010-HOMELESSNESS PREVENTION PROGRAM 1

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 302 HOMELESSNESS PREVENTION PROG CITY-2010
 SUBFUND : 002 2010-HOMELESSNESS PREVENTION PROGRAM 2

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 302 HOMELESSNESS PREVENTION PROG CITY-2010
 SUBFUND : 003 2010-HOMELESSNESS PREVENTION PROGRAM 3

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 302	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 303 WILDHORSE & HACIENDA REAL
 SUBFUND : 001 2010-WILDHORSE & HACIENDA REAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-1,300.00	1,300.00	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	1,300.00	.00	1,300.00	.00
	TOTAL SUBFUND 001	.00	1,300.00	1,300.00	.00
	TOTAL FUND 303	.00	1,300.00	1,300.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 304 DA BORDER PROSECUTION UNIT
 SUBFUND : 001 2010-DA BORDER PROSECUTION UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
311	RESERVE FOR ENCUMBRANCES	-50.81	.00	.00	-50.81
360	FUND BALANCE - UNDESIGNATED	50.81	.00	50.81	.00
442	ENCUMBRANCES-PY	.00	50.81	.00	50.81
	TOTAL SUBFUND 001	.00	50.81	50.81	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 304 DA BORDER PROSECUTION UNIT
 SUBFUND : 002 2012-DA BORDER PROSECUTION UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-99,448.31	315,560.01	216,111.70	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	100,532.84	.00	100,532.84	.00
201	VOUCHERS PAYABLE	-18,110.33	78,077.11	59,966.78	.00
311	RESERVE FOR ENCUMBRANCES	-185.42	795.14	609.72	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	17,025.80	.00	.00	17,025.80
360	FUND BALANCE - UNDESIGNATED	185.42	.00	185.42	.00
411	ACTUAL REVENUES	.00	.00	171,917.58	-171,917.58
431	EXPENDITURES-CY	.00	197,798.13	43,109.59	154,688.54
432	EXPENDITURES-PY	.00	203.24	.00	203.24
440	ENCUMBRANCES-CY	.00	304.86	304.86	.00
442	ENCUMBRANCES-PY	.00	185.42	185.42	.00
450	PRE-ENCUMBRANCES-CY	.00	304.86	304.86	.00
502	SUPPL EST REV	.00	100,000.00	218,453.40	-118,453.40
530	SUPPL APPROP-CY	.00	218,453.40	100,000.00	118,453.40
540	ALLOCATIONS-CY	.00	4,000.00	4,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	322,453.40	322,453.40	.00
	TOTAL SUBFUND 002	.00	1,238,135.57	1,238,135.57	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 304 DA BORDER PROSECUTION UNIT
 SUBFUND : 003 2013-DA BORDER PROSECUTION UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	85,526.95	187,501.40	-101,974.45
201	VOUCHERS PAYABLE	.00	79,007.37	79,007.37	.00
311	RESERVE FOR ENCUMBRANCES	.00	7,084.74	9,316.89	-2,232.15
411	ACTUAL REVENUES	.00	.00	83,695.44	-83,695.44
431	EXPENDITURES-CY	.00	187,501.40	1,831.51	185,669.89
440	ENCUMBRANCES-CY	.00	4,334.86	2,102.71	2,232.15
450	PRE-ENCUMBRANCES-CY	.00	4,982.03	4,982.03	.00
502	SUPPL EST REV	.00	218,453.40	.00	218,453.40
530	SUPPL APPROP-CY	.00	.00	218,453.40	-218,453.40
540	ALLOCATIONS-CY	.00	11,877.92	11,877.92	.00
550	BUDGET CLEARING ACCOUNT	.00	230,331.32	230,331.32	.00
	TOTAL SUBFUND 003	.00	829,099.99	829,099.99	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 304 DA BORDER PROSECUTION UNIT
 SUBFUND : 004 2014-DA BORDER PROSECUTION UNIT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	7,998.18	-7,998.18
201	VOUCHERS PAYABLE	.00	21.09	21.09	.00
431	EXPENDITURES-CY	.00	7,998.18	.00	7,998.18
502	SUPPL EST REV	.00	16,008.00	.00	16,008.00
500	SUPPL APPROP-CY	.00	.00	16,008.00	-16,008.00
550	BUDGET CLEARING ACCOUNT	.00	16,008.00	16,008.00	.00
	TOTAL SUBFUND 004	.00	40,035.27	40,035.27	.00
	TOTAL FUND 304	.00	2,107,321.64	2,107,321.64	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 305 VICTIM ASSISTANCE PROGRAM
 SUBFUND : 001 2010-VICTIM ASSISTANCE PROGRAM ARRA

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 305	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 001 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2010

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 002 ONDCP-ADMIN/INTEL SUPPORT 2010

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 003 ONDCP-HT TX STASH HOUSE TF 2010

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 004 ONDCP-HT TX HIDTA TRANSPORT TF 2010

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 005 ONDCP-WT SHUGGLING INIT 2010

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 006 ONDCP-ENTERPRISE MONEY LAUNDERING 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
201	VOUCHERS PAYABLE	.00	30.00	30.00	.00
	TOTAL SUBFUND 006	.00	30.00	30.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

FISCAL PERIOD : 12 2013 SEPT 2013

PAGE NUM: 1,167

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 306 ONDCP MULTIPLE INITIATIVES
SUBFUND : 007 ONDCP-MULTI AGENCY TF 2010

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

FISCAL PERIOD : 12 2013 SEPT 2013

PAGE NUM: 1,168

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 306 ONDCP MULTIPLE INITIATIVES
SUBFUND : 008 ONDCP-MTX HIDTA INTEL INIT 2010

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Rows include EQUITY IN POOLED CASH, ACCOUNTS RECEIVABLE - GENERAL, VOUCHERS PAYABLE, RESERVE FOR ENCUMBRANCES, FUND BALANCE - UNDESIGNATED, ACTUAL REVENUES, EXPENDITURES-CY, EXPENDITURES-PY, ENCUMBRANCES-CY, ENCUMBRANCES-PY, PRE-ENCUMBRANCES-CY, ALLOCATIONS-CY, BUDGET CLEARING ACCOUNT, and TOTAL SUBFUND 008 .00 11,399.85 11,399.85 .00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 009 ONDCP-DHE INTELLIGENCE INITIATIVE 2010

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 010 ONDCP-DHE MANAGEMENT & COORDINATION 2010

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

FAMRS017

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

RUN DATE: 09/30/2013
RUN TIME: 9:55 AM
PAGE NUM: 1,171

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 306 ONDCP MULTIPLE INITIATIVES
SUBFUND : 011 ONDCP-DHE STASHHOUSE INITIATIVE 2010

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

FAMRS017

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

RUN DATE: 09/30/2013
RUN TIME: 9:55 AM
PAGE NUM: 1,172

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 306 ONDCP MULTIPLE INITIATIVES
SUBFUND : 012 ONDCP-DHE TRANSPORTATION INITIATIVE 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-4,166.09	5,271.35	1,105.26	.00
110	ACCOUNTS RECEIVABLE - GENERAL	4,166.09	1,105.26	5,271.35	.00
411	ACTUAL REVENUES	.00	.00	1,105.26	-1,105.26
431	EXPENDITURES-CY	.00	1,105.26	.00	1,105.26
540	ALLOCATIONS-CY	.00	458.96	458.96	.00
550	BUDGET CLEARING ACCOUNT	.00	458.96	458.96	.00
	TOTAL SUBFUND 012	.00	8,399.79	8,399.79	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 013 ONDCP-PROGRAM ADJUST MGMT & COOD 2010

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 014 ONDCP-WEST TEXAS TRAINING INIT 2010

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 306 ONDCP MULTIPLE INITIATIVES
 SUBFUND : 015 ONDCP-PI WTX HIDTA PREVENTION INI 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-10,095.46	28,278.59	18,183.13	.00
110	ACCOUNTS RECEIVABLE - GENERAL	17,171.74	11,106.85	28,278.59	.00
201	VOUCHERS PAYABLE	-1,252.42	12,359.27	11,106.85	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-5,823.86	.00	.00	-5,823.86
411	ACTUAL REVENUES	.00	.00	11,106.85	-11,106.85
431	EXPENDITURES-CY	.00	16,930.71	.00	16,930.71
540	ALLOCATIONS-CY	.00	5,823.86	5,823.86	.00
550	BUDGET CLEARING ACCOUNT	.00	5,823.86	5,823.86	.00
	TOTAL SUBFUND 015	.00	80,323.14	80,323.14	.00
	TOTAL FUND 306	.00	100,152.78	100,152.78	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 307 ARRA-JAG BORDER SECURITY INITIATIVE
 SUBFUND : 001 2010-ARRA JAG BORDER SECURITY INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 307	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 308 FBI OVERTIME REIMBURSEMENT
 SUBFUND : 001 FBI OVERTIME REIMBURSEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 308	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 309 388TH JUD. DIST. VAMA/ARRA
 SUBFUND : 001 388TH JUD. DIST. VAMA/ARRA 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 309	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 310 DA-VAMA (ARRA FUNDS)
 SUBFUND : 001 DA-VAMA (ARRA FUNDS) 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 310	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 311 SHERIFF'S TRAINING VAMA/ARRA
 SUBFUND : 001 SHERIFF'S TRAINING VAMA/ARRA 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 311	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 312 GEOTHERMAL PROJECT ARRA
 SUBFUND : 001 GEOTHERMAL PROJECT ARRA-2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	1,096,695.55	1,512,010.55	-415,315.00
201	VOUCHERS PAYABLE	-225,584.94	1,512,010.55	1,286,425.61	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	225,584.94	.00	.00	225,584.94
411	ACTUAL REVENUES	.00	.00	1,096,695.55	-1,096,695.55
431	EXPENDITURES-CY	.00	1,286,425.61	.00	1,286,425.61
540	ALLOCATIONS-CY	.00	1,289.00	1,289.00	.00
550	BUDGET CLEARING ACCOUNT	.00	1,289.00	1,289.00	.00
	TOTAL SUBFUND 001	.00	3,897,709.71	3,897,709.71	.00
	TOTAL FUND 312	.00	3,897,709.71	3,897,709.71	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 313 SHERIFF'S TRAINING ACADEMY ARRA
 SUBFUND : 001 SHERIFF'S TRAINING ACADEMY ARRA-2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 313	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,183

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 314 SHOCAP ENHANCEMENT PROJECT
SUBFUND : 001 SHOCAP ENHANCEMENT PROJ. 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 314	.00	.00	.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,184

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 315 DOMESTIC VIOL. EVALUATION/ARRA
SUBFUND : 001 DOMESTIC VIOL. EVALUATION/ARRA 2010

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 315	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 316 ENERGY EFFICIENCY & CONSERVATION GRT
 SUBFUND : 001 10 ENERGY EFFICIENCY & CONSERVATION GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	66,417.00	.00	.00	66,417.00
201	VOUCHERS PAYABLE	.00	3,184.00	3,184.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-66,417.00	.00	.00	-66,417.00
	TOTAL SUBFUND 001	.00	3,184.00	3,184.00	.00
	TOTAL FUND 316	.00	3,184.00	3,184.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 317 DA PROSECUTION ADV. (ARRA)
 SUBFUND : 001 2010-DA PROSECUTION ADV. (ARRA)

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 317	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 318 CONQUISTADOR & LOURDES STEP PROJECT
 SUBFUND : 001 2010-CONQUISTADOR & LOURDES STEP PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-54,862.19	54,862.19	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	1,574.25	1,574.25	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	53,287.94	.00	53,287.94	.00
311	RESERVE FOR ENCUMBRANCES	-2,610.70	.00	.00	-2,610.70
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	1,574.25	.00	.00	1,574.25
360	FUND BALANCE - UNDESIGNATED	2,610.70	.00	2,610.70	.00
411	ACTUAL REVENUES	.00	.00	1,574.25	-1,574.25
442	ENCUMBRANCES-PY	.00	2,610.70	.00	2,610.70
	TOTAL SUBFUND 001	.00	59,047.14	59,047.14	.00
	TOTAL FUND 318	.00	59,047.14	59,047.14	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 319 PAUL COVERDELL FORENSIC SCI IMP GRT PROG
 SUBFUND : 001 P COVERDELL FORENSIC SCI IMP GRT PROG-11

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 319	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 320 FEDERAL PROGRAM ADMIN
 SUBFUND : 001 FEDERAL PROGRAM ADMIN

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-650.00	.00	.00	-650.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	650.00	.00	.00	650.00
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 320 FEDERAL PROGRAM ADMIN
 SUBFUND : 002 FEDERAL PROGRAM ADMIN 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-11,357.26	15,511.42	4,154.16	.00
201	VOUCHERS PAYABLE	-27.14	27.14	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	11,384.40	.00	.00	11,384.40
411	ACTUAL REVENUES	.00	.00	13,446.35	-13,446.35
431	EXPENDITURES-CY	.00	4,127.02	2,065.07	2,061.95
502	SUPPL EST REV	.00	705.57	.00	705.57
530	SUPPL APPROP-CY	.00	398.83	1,104.40	-705.57
550	BUDGET CLEARING ACCOUNT	.00	1,104.40	1,104.40	.00
	TOTAL SUBFUND 002	.00	21,874.38	21,874.38	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 320 FEDERAL PROGRAM ADMIN
 SUBFUND : 003 FEDERAL PROGRAM ADMIN 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	12,807.65	12,807.64	.01
201	VOUCHERS PAYABLE	.00	8.42	8.42	.00
411	ACTUAL REVENUES	.00	12,807.64	12,807.65	-12,807.65
431	EXPENDITURES-CY	.00	49,840.00	.00	49,840.00
502	SUPPL EST REV	.00	50,840.00	49,840.00	-49,840.00
540	ALLOCATIONS-CY	.00	1,000.00	1,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	50,840.00	50,840.00	.00
	TOTAL SUBFUND 003	.00	127,303.71	127,303.71	.00
	TOTAL FUND 320	.00	149,178.09	149,178.09	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 321 384TH DRUG COURT PROGRAM
 SUBFUND : 001 2011-384TH DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	50.02	.00	50.00	.02
201	VOUCHERS PAYABLE	-50.00	50.00	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-.02	.00	.00	-.02
	TOTAL SUBFUND 001	.00	50.00	50.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 321 384TH DRUG COURT PROGRAM
 SUBFUND : 002 2012-384TH DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-28,983.20	30,390.05	1,406.85	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	29,987.70	.00	29,987.70	.00
201	VOUCHERS PAYABLE	-1,047.85	1,406.85	359.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	43.35	.00	.00	43.35
411	ACTUAL REVENUES	.00	359.00	.00	359.00
431	EXPENDITURES-CY	.00	.00	402.35	-402.35
	TOTAL SUBFUND 002	.00	32,155.90	32,155.90	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS
 FUND : 321 384TH DRUG COURT PROGRAM
 SUBFUND : 003 2013-384TH DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-3,646.97	92,499.99	113,011.84	-24,158.82
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	3,646.97	.00	3,646.97	.00
145	TRAVEL ADVANCES	.00	2,107.06	2,107.06	.00
201	VOUCHERS PAYABLE	.00	14,997.78	14,997.78	.00
311	RESERVE FOR ENCUMBRANCES	.00	1,245.50	1,245.50	.00
411	ACTUAL REVENUES	.00	.00	88,050.04	-88,050.04
431	EXPENDITURES-CY	.00	113,011.84	802.98	112,208.86
440	ENCUMBRANCES-CY	.00	447.75	447.75	.00
450	PRE-ENCUMBRANCES-CY	.00	797.75	797.75	.00
502	SUPPL EST REV	.00	134,491.00	.00	134,491.00
530	SUPPL APPROP-CY	.00	.00	134,491.00	-134,491.00
540	ALLOCATIONS-CY	.00	4,000.00	4,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	138,491.00	138,491.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	2,107.06	2,107.06	.00
	TOTAL SUBFUND 003	.00	504,196.73	504,196.73	.00