

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 321 384TH DRUG COURT PROGRAM  
 SUBFUND : 004 2014-384TH DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	4,850.34	-4,850.34
201	VOUCHERS PAYABLE	.00	13.06	13.06	.00
431	EXPENDITURES-CY	.00	4,850.34	.00	4,850.34
502	SUPPL EST REV	.00	9,661.00	.00	9,661.00
530	SUPPL APPROP-CY	.00	.00	9,661.00	-9,661.00
550	BUDGET CLEARING ACCOUNT	.00	9,661.00	9,661.00	.00
	TOTAL SUBFUND 004	.00	24,185.40	24,185.40	.00
	TOTAL FUND 321	.00	560,588.03	560,588.03	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 322 SHERIFF VAMA TRAINING GRANT  
 SUBFUND : 001 SHERIFF VAMA TRAINING GRANT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 322	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 323 STATE DRUG COURT TRAINING  
 SUBFUND : 01 2011 STATE DRUG COURT TRAINING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 01	.00	.00	.00	.00
	TOTAL FUND 323	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 324 VICTIMS OF CRIMES ACT GRANT  
 SUBFUND : 001 2011-VICTIMS OF CRIMES ACT GRANT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 324 VICTIMS OF CRIMES ACT GRANT  
 SUBFUND : 002 2012-VICTIMS OF CRIMES ACT GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-14,066.52	34,603.31	20,536.79	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	14,101.66	10,571.46	24,673.12	.00
201	VOUCHERS PAYABLE	-35.14	5,086.67	5,051.53	.00
311	RESERVE FOR ENCUMBRANCES	-379.82	10,685.67	10,564.66	-258.81
360	FUND BALANCE - UNDESIGNATED	379.82	.00	379.82	.00
411	ACTUAL REVENUES	.00	10,571.46	28,371.71	-17,800.25
431	EXPENDITURES-CY	.00	20,380.64	2,701.40	17,679.24
432	EXPENDITURES-PY	.00	121.01	.00	121.01
440	ENCUMBRANCES-CY	.00	4,943.55	4,943.55	.00
442	ENCUMBRANCES-PY	.00	379.82	121.01	258.81
450	PRE-ENCUMBRANCES-CY	.00	5,621.11	5,621.11	.00
540	ALLOCATIONS-CY	.00	6,060.00	6,060.00	.00
550	BUDGET CLEARING ACCOUNT	.00	6,060.00	6,060.00	.00
	TOTAL SUBFUND 002	.00	115,084.70	115,084.70	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 324 VICTIMS OF CRIMES ACT GRANT  
 SUBFUND : 003 2013-VICTIMS OF CRIMES ACT GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	27,836.88	40,554.93	-12,718.05
145	TRAVEL ADVANCES	.00	1,032.99	1,032.99	.00
201	VOUCHERS PAYABLE	.00	4,492.99	4,492.99	.00
311	RESERVE FOR ENCUMBRANCES	.00	2,987.28	3,157.39	-170.11
411	ACTUAL REVENUES	.00	.00	26,782.92	-26,782.92
431	EXPENDITURES-CY	.00	40,554.93	1,053.96	39,500.97
440	ENCUMBRANCES-CY	.00	1,511.28	1,341.17	170.11
450	PRE-ENCUMBRANCES-CY	.00	1,646.11	1,646.11	.00
502	SUPPL EST REV	.00	40,000.00	40,000.00	40,000.00
530	SUPPL APPROP-CY	.00	40,000.00	.00	-40,000.00
540	ALLOCATIONS-CY	.00	4,875.00	4,875.00	.00
550	BUDGET CLEARING ACCOUNT	.00	44,875.00	44,875.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	1,032.99	1,032.99	.00
	TOTAL SUBFUND 003	.00	170,845.45	170,845.45	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 324 VICTIMS OF CRIMES ACT GRANT  
 SUBFUND : 004 2014-VICTIMS OF CRIMES ACT GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	.00	.00	2,027.60		-2,027.60
201	VOUCHERS PAYABLE	.00	5.04	5.04		.00
431	EXPENDITURES-CY	.00	2,027.60	.00		2,027.60
502	SUPPL EST REV	.00	4,063.00	.00		4,063.00
530	SUPPL APPROP-CY	.00	.00	4,063.00		-4,063.00
550	BUDGET CLEARING ACCOUNT	.00	4,063.00	4,063.00		.00
	TOTAL SUBFUND 004	.00	10,158.64	10,158.64		.00
	TOTAL FUND 324	.00	296,088.79	296,088.79		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 325 BRD CHILDNS JUV DRG CRT MENTORING PRJ  
 SUBFUND : 001 BRD CHILDNS JUV DRG CRT MENTORING PRJ 11

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-24,282.10	90,904.31	99,461.86		-32,839.65
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	29,601.30	.00	29,601.30		.00
145	TRAVEL ADVANCES	.00	1,825.00	1,825.00		.00
201	VOUCHERS PAYABLE	-5,319.20	66,378.00	61,058.80		.00
411	ACTUAL REVENUES	.00	.00	61,253.01		-61,253.01
431	EXPENDITURES-CY	.00	94,142.66	50.00		94,092.66
540	ALLOCATIONS-CY	.00	3,205.00	3,205.00		.00
550	BUDGET CLEARING ACCOUNT	.00	1,825.00	3,205.00		.00
996	TRAVEL CLEARING ACCOUNT	.00	1,825.00	1,825.00		.00
	TOTAL SUBFUND 001	.00	261,484.97	261,484.97		.00
	TOTAL FUND 325	.00	261,484.97	261,484.97		.00

FAMIS UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 326 COPS TECHNOLOGY PROGRAM  
 SUBFUND : 001 2010 COPS TECHNOLOGY PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	250,000.00	250,000.00	.00
201	VOUCHERS PAYABLE	.00	250,000.00	250,000.00	.00
311	RESERVE FOR ENCUMBRANCES	-223,916.81	276,071.63	52,154.82	.00
360	FUND BALANCE - UNDESIGNATED	223,916.81	.00	223,916.81	.00
411	ACTUAL REVENUES	.00	.00	250,000.00	-250,000.00
431	EXPENDITURES-CY	.00	26,077.41	.00	26,077.41
432	EXPENDITURES-PY	.00	223,922.59	.00	223,922.59
440	ENCUMBRANCES-CY	.00	26,077.41	26,077.41	.00
442	ENCUMBRANCES-PY	.00	223,916.81	223,916.81	.00
450	PRE-ENCUMBRANCES-CY	.00	26,077.41	26,077.41	.00
	TOTAL SUBFUND 001	.00	1,302,143.26	1,302,143.26	.00
	TOTAL FUND 326	.00	1,302,143.26	1,302,143.26	.00

FAMIS UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 327 ENFORCING OF UNDERAGE DRINKING LAWS  
 SUBFUND : 001 OPERATION STING 2011

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 327 ENFORCING OF UNDERAGE DRINKING LAWS  
 SUBFUND : 002 OPERATION STING 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-3,546.20	3,546.20	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	3,546.20	.00	3,546.20	.00
	TOTAL SUBFUND 002	.00	3,546.20	3,546.20	.00
	TOTAL FUND 327	.00	3,546.20	3,546.20	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 328 URBAN AREA SECURITY INITIATIVE  
 SUBFUND : 001 2010 URBAN AREA SECURITY INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-36,178.00	36,178.00	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	36,178.00	.00	36,178.00	.00
	TOTAL SUBFUND 001	.00	36,178.00	36,178.00	.00
	TOTAL FUND 328	.00	36,178.00	36,178.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 329 MAYFAIR NUMAY WATER PROJECT  
 SUBFUND : 001 2010 MAYFAIR NUMAY WATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	510,950.19	510,950.19	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	219,887.46	.00	219,887.46	.00
201	VOUCHERS PAYABLE	-152,955.21	526,029.63	373,074.42	.00
202	RETAINAGE PAYABLE	-48,080.38	.00	15,521.66	-63,602.04
311	RESERVE FOR ENCUMBRANCES	-261,776.03	310,433.21	279,033.53	-230,376.35
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-18,851.87	.00	.00	-18,851.87
360	FUND BALANCE - UNDESIGNATED	261,776.03	.00	261,776.03	.00
411	ACTUAL REVENUES	.00	.00	290,620.51	-290,620.51
431	EXPENDITURES-CY	.00	63,083.43	442.22	62,641.21
432	EXPENDITURES-PY	.00	325,954.87	15,521.66	310,433.21
442	ENCUMBRANCES-PY	.00	540,809.56	310,433.21	230,376.35
	TOTAL SUBFUND 001	.00	2,277,260.89	2,277,260.89	.00
	TOTAL FUND 329	.00	2,277,260.89	2,277,260.89	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 330 SCHUMAN ESTATES WATER PROJECT  
 SUBFUND : 001 2010 SCHUMAN ESTATES WATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	81.24	100,633.97	146,801.43	-46,086.22
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	16,110.56	.00	16,110.56	.00
201	VOUCHERS PAYABLE	-16,110.56	157,688.96	141,578.40	.00
202	RETAINAGE PAYABLE	-39,526.77	50,414.30	10,887.53	.00
311	RESERVE FOR ENCUMBRANCES	-112,272.48	112,272.48	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	39,445.53	.00	.00	39,445.53
360	FUND BALANCE - UNDESIGNATED	112,272.48	.00	112,272.48	.00
411	ACTUAL REVENUES	.00	.00	84,523.41	-84,523.41
431	EXPENDITURES-CY	.00	32,702.88	39,526.77	-6,823.89
432	EXPENDITURES-PY	.00	119,763.05	21,755.06	97,987.99
442	ENCUMBRANCES-PY	.00	112,272.48	112,272.48	.00
	TOTAL SUBFUND 001	.00	685,748.12	685,748.12	.00
	TOTAL FUND 330	.00	685,748.12	685,748.12	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 331 PROTECTIVE ORDER COURT  
 SUBFUND : 001 2010 PROTECTIVE ORDER COURT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 331 PROTECTIVE ORDER COURT  
 SUBFUND : 002 2012 PROTECTIVE ORDER COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-16,385.87	24,869.07	5,855.61	2,627.59
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	19,075.71	15,220.32	34,296.03	.00
201	VOUCHERS PAYABLE	-62.25	62.25	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-2,627.59	.00	.00	-2,627.59
411	ACTUAL REVENUES	.00	15,220.32	15,220.32	.00
431	EXPENDITURES-CY	.00	5,793.36	5,793.36	.00
	TOTAL SUBFUND 002	.00	61,165.32	61,165.32	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 331 PROTECTIVE ORDER COURT  
 SUBFUND : 003 2013 PROTECTIVE ORDER COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	3,745.90	178,855.49	208,609.34	-26,007.95
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	3,792.69		3,792.69	.00
201	VOUCHERS PAYABLE	-24.05	1,986.90	1,962.85	.00
311	RESERVE FOR ENCUMBRANCES	.00	3,991.41	3,991.41	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-7,514.54	.00	.00	-7,514.54
411	ACTUAL REVENUES	.00	.00	107,542.55	-107,542.55
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	67,520.25	-67,520.25
431	EXPENDITURES-CY	.00	208,585.29	.00	208,585.29
440	ENCUMBRANCES-CY	.00	1,468.87	1,468.87	.00
450	PRE-ENCUMBRANCES-CY	.00	2,522.54	2,522.54	.00
540	ALLOCATIONS-CY	.00	3,720.00	3,720.00	.00
550	BUDGET CLEARING ACCOUNT	.00	3,720.00	3,720.00	.00
	TOTAL SUBFUND 003	.00	404,850.50	404,850.50	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 331 PROTECTIVE ORDER COURT  
 SUBFUND : 004 2014-PROTECTIVE ORDER COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	8,502.93	-8,502.93
201	VOUCHERS PAYABLE	.00	21.39	21.39	.00
431	EXPENDITURES-CY	.00	8,502.93	.00	8,502.93
502	SUPPL EST REV	.00	17,040.00	.00	17,040.00
530	SUPPL APPROP-CY	.00	.00	17,040.00	-17,040.00
550	BUDGET CLEARING ACCOUNT	.00	17,040.00	17,040.00	.00
	TOTAL SUBFUND 004	.00	42,604.32	42,604.32	.00
	TOTAL FUND 331	.00	508,620.14	508,620.14	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 332 DOMESTIC VIOLENCE SUPPLEMENT  
 SUBFUND : 001 DOMESTIC VIOLENCE SUPPLEMENT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 332	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 333 SHERIFF'S LABOR DAY IDM INCENTIVE PRJ 11  
 SUBFUND : 001 SHERIFF'S LABOR DAY IDM INCENTIVE PRJ 11

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 333	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 334 HUMAN TRAFFICKING PROJECT  
 SUBFUND : 001 SO HUMAN TRAFFICKING PROJECT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	001 .00	.00	.00	.00
	TOTAL FUND	334 .00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 001 ONDCP-WT TX HIDTA TRANSPORT TF 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-2,905.38	10,261.33	7,355.95	.00
110	ACCOUNTS RECEIVABLE - GENERAL	2,905.38	7,355.95	10,261.33	.00
201	VOUCHERS PAYABLE	.00	641.26	641.26	.00
311	RESERVE FOR ENCUMBRANCES	-1,279.65	1,338.97	59.32	.00
360	FUND BALANCE - UNDESIGNATED	1,279.65	.00	1,279.65	.00
411	ACTUAL REVENUES	.00	.00	7,355.95	-7,355.95
431	EXPENDITURES-CY	.00	6,745.98	.00	6,745.98
432	EXPENDITURES-PY	.00	609.97	.00	609.97
440	ENCUMBRANCES-CY	.00	28.03	28.03	.00
442	ENCUMBRANCES-PY	.00	1,279.65	1,279.65	.00
450	PRE-ENCUMBRANCES-CY	.00	31.29	31.29	.00
540	ALLOCATIONS-CY	.00	6,714.69	6,714.69	.00
550	BUDGET CLEARING ACCOUNT	.00	6,714.69	6,714.69	.00
	TOTAL SUBFUND	001 .00	41,721.81	41,721.81	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 002 ONDCP-FUGITIVE/VIOLENT OFFENDER TF 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-1,262.46	1,262.46	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	1,262.46	.00	1,262.46	.00
	TOTAL SUBFUND 002	.00	1,262.46	1,262.46	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 003 ONDCP-ADMIN/INTEL SUPPORT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-100,208.06	110,259.72	10,051.66	.00
110	ACCOUNTS RECEIVABLE - GENERAL	109,030.74	1,228.98	110,259.72	.00
201	VOUCHERS PAYABLE	-8,822.68	10,051.26	1,228.58	.00
411	ACTUAL REVENUES	.00	.00	1,228.98	-1,228.98
431	EXPENDITURES-CY	.00	1,228.98	.00	1,228.98
540	ALLOCATIONS-CY	.00	327.32	327.32	.00
550	BUDGET CLEARING ACCOUNT	.00	327.32	327.32	.00
	TOTAL SUBFUND 003	.00	123,423.58	123,423.58	.00

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
SUBFUND : 004 ONDCP-WT TX STASH HOUSE TF 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-602.29	1,922.56	1,320.27	.00
110	ACCOUNTS RECEIVABLE - GENERAL	602.29	1,320.27	1,322.56	.00
201	VOUCHERS PAYABLE	.00	311.01	311.01	.00
311	RESERVE FOR ENCUMBRANCES	-1,107.77	1,107.77	.00	.00
360	FUND BALANCE - UNDESIGNATED	1,107.77	.00	1,107.77	.00
411	ACTUAL REVENUES	.00	.00	1,320.27	-1,320.27
431	EXPENDITURES-CY	.00	1,009.26	.00	1,009.26
432	EXPENDITURES-PY	.00	311.01	.00	311.01
442	ENCUMBRANCES-PY	.00	1,107.77	1,107.77	.00
540	ALLOCATIONS-CY	.00	1,009.26	1,009.26	.00
550	BUDGET CLEARING ACCOUNT	.00	1,009.26	1,009.26	.00
TOTAL SUBFUND 004		.00	9,108.17	9,108.17	.00

FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
SUBFUND : 005 ONDCP-MULTI AGENCY TF 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-50,479.68	86,311.48	35,831.80	.00
110	ACCOUNTS RECEIVABLE - GENERAL	50,479.68	35,831.80	86,311.48	.00
201	VOUCHERS PAYABLE	.00	2,114.64	2,114.64	.00
311	RESERVE FOR ENCUMBRANCES	-4,912.07	5,008.07	96.00	.00
360	FUND BALANCE - UNDESIGNATED	4,912.07	.00	4,912.07	.00
411	ACTUAL REVENUES	.00	.00	35,831.80	-35,831.80
431	EXPENDITURES-CY	.00	33,992.44	.00	33,992.44
432	EXPENDITURES-PY	.00	1,839.36	.00	1,839.36
440	ENCUMBRANCES-CY	.00	48.00	48.00	.00
442	ENCUMBRANCES-PY	.00	4,912.07	4,912.07	.00
450	PRE-ENCUMBRANCES-CY	.00	48.00	48.00	.00
540	ALLOCATIONS-CY	.00	31,347.72	31,347.72	.00
550	BUDGET CLEARING ACCOUNT	.00	31,347.72	31,347.72	.00
TOTAL SUBFUND 005		.00	232,801.30	232,801.30	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 006 ONDCP-ENTERPRISE MONEY LAUNDERING 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-58,211.24	140,116.90	81,905.66	.00
110	ACCOUNTS RECEIVABLE - GENERAL	58,235.39	48,657.16	106,892.55	.00
201	VOUCHERS PAYABLE	-24.00	1,504.71	1,480.71	.00
311	RESERVE FOR ENCUMBRANCES	-5,371.57	5,456.57	85.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-15	.00	.00	-15
360	FUND BALANCE - UNDESIGNATED	5,371.57	.00	5,371.57	.00
411	ACTUAL REVENUES	.00	.00	48,657.16	-48,657.16
431	EXPENDITURES-CY	.00	80,612.85	33,224.35	47,388.50
432	EXPENDITURES-PY	.00	1,268.81	.00	1,268.81
440	ENCUMBRANCES-CY	.00	40.00	40.00	.00
442	ENCUMBRANCES-PY	.00	5,371.57	5,371.57	.00
450	PRE-ENCUMBRANCES-CY	.00	45.00	45.00	.00
540	ALLOCATIONS-CY	.00	35,838.27	35,838.27	.00
550	BUDGET CLEARING ACCOUNT	.00	35,838.27	35,838.27	.00
TOTAL SUBFUND 006		.00	354,750.11	354,750.11	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 007 ONDCP WT SMUGGLING INIT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-86,872.71	150,788.87	63,916.16	.00
110	ACCOUNTS RECEIVABLE - GENERAL	87,194.03	29,381.02	116,575.05	.00
201	VOUCHERS PAYABLE	-321.32	1,574.98	1,253.66	.00
311	RESERVE FOR ENCUMBRANCES	-8,050.18	8,050.18	.00	.00
360	FUND BALANCE - UNDESIGNATED	8,050.18	.00	8,050.18	.00
411	ACTUAL REVENUES	.00	.00	29,381.02	-29,381.02
431	EXPENDITURES-CY	.00	62,341.18	34,213.82	28,127.36
432	EXPENDITURES-PY	.00	1,253.66	.00	1,253.66
442	ENCUMBRANCES-PY	.00	8,050.18	8,050.18	.00
540	ALLOCATIONS-CY	.00	10,844.21	10,844.21	.00
550	BUDGET CLEARING ACCOUNT	.00	10,844.21	10,844.21	.00
TOTAL SUBFUND 007		.00	283,128.49	283,128.49	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 008 ONDCP-WTX HIDTA INTELLIGENCE INIT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-102,274.88	510,950.52	409,233.86	-558.22
110	ACCOUNTS RECEIVABLE - GENERAL	129,203.04	367,156.27	496,359.31	.00
201	VOUCHERS PAYABLE	-27,153.16	128,094.95	100,941.79	.00
311	RESERVE FOR ENCUMBRANCES	-41,263.56	179,404.72	139,315.10	-1,173.94
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	225.00	.00	.00	225.00
350	FUND BALANCE - UNDESIGNATED	41,263.56	.00	41,263.56	.00
411	ACTUAL REVENUES	.00	.00	367,156.27	-367,156.27
431	EXPENDITURES-CY	.00	341,463.18	14,683.66	326,779.52
432	EXPENDITURES-PY	.00	40,709.97	.00	40,709.97
440	ENCUMBRANCES-CY	.00	69,227.07	68,068.20	1,158.87
442	ENCUMBRANCES-PY	.00	41,765.47	41,750.40	15.07
450	PRE-ENCUMBRANCES-CY	.00	69,586.12	69,586.12	.00
540	ALLOCATIONS-CY	.00	103,196.31	103,196.31	.00
550	BUDGET CLEARING ACCOUNT	.00	103,196.31	103,196.31	.00
TOTAL SUBFUND 008		.00	1,954,750.89	1,954,750.89	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 009 ONDCP-WEST TEXAS TRAINING INIT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-1,947.82	1,947.82	.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	1,947.82	.00	1,947.82	.00
TOTAL SUBFUND 009		.00	1,947.82	1,947.82	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 010 ONDCP-DHE ENT MONEY LAUNDERING INIT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	27,000.00	27,000.00	.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	27,000.00	27,000.00	.00
411	ACTUAL REVENUES	.00	.00	27,000.00	-27,000.00
431	EXPENDITURES-CY	.00	27,000.00	.00	27,000.00
540	ALLOCATIONS-CY	.00	3,167.66	3,167.66	.00
550	BUDGET CLEARING ACCOUNT	.00	3,167.66	3,167.66	.00
	TOTAL SUBFUND 010	.00	87,335.32	87,335.32	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 011 ONDCP-DHE WEST TX FUGITIVE/VIOLENT 2011

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 012 ONDCP-DHE WEST TX HIDTA INTEL INIT 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-1,174.79	18,340.91	17,166.12	.00
110	ACCOUNTS RECEIVABLE - GENERAL	1,174.79	16,166.93	17,341.72	.00
201	VOUCHERS PAYABLE	.00	10,774.65	10,774.65	.00
311	RESERVE FOR ENCUMBRANCES	-4,974.65	16,574.65	11,600.00	.00
360	FUND BALANCE - UNDESIGNATED	4,974.65	.00	4,974.65	.00
411	ACTUAL REVENUES	.00	.00	16,166.93	-16,166.93
431	EXPENDITURES-CY	.00	12,191.47	999.19	11,192.28
432	EXPENDITURES-PY	.00	4,974.65	.00	4,974.65
440	ENCUMBRANCES-CY	.00	5,800.00	5,800.00	.00
442	ENCUMBRANCES-PY	.00	4,974.65	4,974.65	.00
450	PRE-ENCUMBRANCES-CY	.00	5,800.00	5,800.00	.00
540	ALLOCATIONS-CY	.00	1,980.00	1,980.00	.00
550	BUDGET CLEARING ACCOUNT	.00	1,980.00	1,980.00	.00
	TOTAL SUBFUND 012	.00	99,557.91	99,557.91	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 335 ONDCP MULTIPLE INITIATIVES 2011  
 SUBFUND : 013 ONDCP-PI WTX HIDTA PREVENTION INI 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	22,565.70	27,423.60	-4,857.90
110	ACCOUNTS RECEIVABLE - GENERAL	2,676.14	19,889.56	22,565.70	.00
201	VOUCHERS PAYABLE	.00	24,747.46	24,747.46	.00
311	RESERVE FOR ENCUMBRANCES	.00	23,386.27	26,787.79	-3,401.52
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-2,676.14	.00	.00	-2,676.14
411	ACTUAL REVENUES	.00	.00	19,889.56	-19,889.56
431	EXPENDITURES-CY	.00	27,423.60	.00	27,423.60
440	ENCUMBRANCES-CY	.00	12,112.13	8,710.61	3,401.52
450	PRE-ENCUMBRANCES-CY	.00	14,675.66	14,675.66	.00
540	ALLOCATIONS-CY	.00	33,885.68	33,885.68	.00
550	BUDGET CLEARING ACCOUNT	.00	33,885.68	33,885.68	.00
	TOTAL SUBFUND 013	.00	212,571.74	212,571.74	.00
	TOTAL FUND 335	.00	3,402,359.60	3,402,359.60	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 336 FIT TO GROW INITIATIVE  
 SUBFUND : 001 FIT TO GROW 2011 INITIATIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	22,829.57	31.13	22,860.70	.00
201	VOUCHERS PAYABLE	-1,399.74	7,754.60	6,354.86	.00
311	RESERVE FOR ENCUMBRANCES	-1,908.27	5,143.19	3,234.92	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-21,429.83	.00	.00	-21,429.83
360	FUND BALANCE - UNDESIGNATED	1,908.27	.00	1,908.27	.00
411	ACTUAL REVENUES	.00	2,336.68	.00	2,336.68
431	EXPENDITURES-CY	.00	17,616.21	31.13	17,585.08
432	EXPENDITURES-PY	.00	1,508.07	.00	1,508.07
440	ENCUMBRANCES-CY	.00	1,552.01	1,552.01	.00
442	ENCUMBRANCES-PY	.00	1,908.27	1,908.27	.00
450	PRE-ENCUMBRANCES-CY	.00	1,682.91	1,682.91	.00
540	ALLOCATIONS-CY	.00	327.57	327.57	.00
550	BUDGET CLEARING ACCOUNT	.00	327.57	327.57	.00
	TOTAL SUBFUND	.00	40,188.21	40,188.21	.00
	TOTAL FUND	.00	40,188.21	40,188.21	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 337 SAFE KIDS HYPERTHERMIA PREVENTION INITIA  
 SUBFUND : 001 SAFE KIDS HYPERTHERMIA PREVENTION 2011 I

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 337 SAFE KIDS HYPERTHERMIA PREVENTION INITIA  
 SUBFUND : 002 SAFE KIDS HYPERTHERMIA PREVENTION 2011 I

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 337	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 338 BORDER CHILDREN'S NON TRADITIONAL FUNDS  
 SUBFUND : 001 BORDER CHILDREN'S NON TRADITIONAL FUNDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	8,817.07	.00	2,405.02	6,412.05
201	VOUCHERS PAYABLE	.00	2,444.52	2,444.52	.00
311	RESERVE FOR ENCUMBRANCES	.00	4,872.56	5,132.26	-259.70
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-8,817.07	.00	.00	-8,817.07
431	EXPENDITURES-CY	.00	2,444.52	39.50	2,405.02
440	ENCUMBRANCES-CY	.00	2,526.48	2,266.78	259.70
450	PRE-ENCUMBRANCES-CY	.00	2,605.78	2,605.78	.00
	TOTAL SUBFUND 001	.00	14,893.86	14,893.86	.00
	TOTAL FUND 338	.00	14,893.86	14,893.86	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 339 COLONIA REVOLUCION WATER PROJECT  
 SUBFUND : 001 2012 COLONIA REVOLUCION WATER PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-66,500.00	.00	19,770.29		-86,270.29
201	VOUCHERS PAYABLE	.00	19,770.29	19,770.29		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	66,500.00	.00	.00		66,500.00
431	EXPENDITURES-CY	.00	19,770.29	.00		19,770.29
	TOTAL SUBFUND 001	.00	39,540.58	39,540.58		.00
	TOTAL FUND 339	.00	39,540.58	39,540.58		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 340 RURAL BUS AUCTION PROCEEDS  
 SUBFUND : 001 RURAL BUS AUCTION PROCEEDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	8,128.96	.00	.00		8,128.96
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-8,128.96	.00	.00		-8,128.96
	TOTAL SUBFUND 001	.00	.00	.00		.00
	TOTAL FUND 340	.00	.00	.00		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 341 DIALYSIS TRANSPORTATION STUDY  
 SUBFUND : 001 DIALYSIS TRANSPORTATION STUDY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	62,998.33	62,998.33	.00
201	VOUCHERS PAYABLE	.00	62,998.33	62,998.33	.00
411	ACTUAL REVENUES	.00	.00	62,998.33	-62,998.33
431	EXPENDITURES-CY	.00	62,998.33	.00	62,998.33
	TOTAL SUBFUND 001	.00	188,994.99	188,994.99	.00
	TOTAL FUND 341	.00	188,994.99	188,994.99	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 001 ONDCP-FUGITIVE/VIOLEN OFFENDER TF 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-29,363.43	211,682.22	199,877.58	-17,558.79
110	ACCOUNTS RECEIVABLE - GENERAL	29,408.23	167,860.55	197,268.78	.00
201	VOUCHERS PAYABLE	-101.58	10,021.20	9,919.62	.00
311	RESERVE FOR ENCUMBRANCES	-6,283.93	12,983.93	6,700.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	56.78	.00	.00	56.78
360	FUND BALANCE - UNDESIGNATED	6,283.93	.00	6,283.93	.00
411	ACTUAL REVENUES	.00	.00	167,860.55	-167,860.55
431	EXPENDITURES-CY	.00	193,774.53	14,413.44	179,361.09
432	EXPENDITURES-PY	.00	6,001.47	.00	6,001.47
440	ENCUMBRANCES-CY	.00	3,350.00	3,350.00	.00
442	ENCUMBRANCES-PY	.00	6,283.93	6,283.93	.00
450	PRE-ENCUMBRANCES-CY	.00	3,350.00	3,350.00	.00
540	ALLOCATIONS-CY	.00	13,819.96	13,819.96	.00
550	BUDGET CLEARING ACCOUNT	.00	13,819.96	13,819.96	.00
	TOTAL SUBFUND 001	.00	642,947.75	642,947.75	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 002 ONDCP-MANAGEMENT & COORDINATION INIT2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-1,580.13	577,656.35	669,339.28	-93,263.06
110	ACCOUNTS RECEIVABLE - GENERAL	36,592.97	540,042.80	576,635.77	.00
201	VOUCHERS PAYABLE	-35,012.84	669,339.28	634,326.44	.00
311	RESERVE FOR ENCUMBRANCES	-4,119.67	19,275.50	15,155.83	.00
360	FUND BALANCE - UNDESIGNATED	4,119.67	.00	4,119.67	.00
411	ACTUAL REVENUES	.00	.00	540,042.80	-540,042.80
431	EXPENDITURES-CY	.00	630,206.77	1,020.58	629,186.19
432	EXPENDITURES-PY	.00	4,119.67	.00	4,119.67
440	ENCUMBRANCES-CY	.00	7,358.71	7,358.71	.00
442	ENCUMBRANCES-PY	.00	4,119.67	4,119.67	.00
450	PRE-ENCUMBRANCES-CY	.00	7,797.12	7,797.12	.00
502	SUPPL EST REV	.00	.00	51,885.00	-51,885.00
530	SUPPL APPROP-CY	.00	51,885.00	.00	51,885.00
540	ALLOCATIONS-CY	.00	9,821.89	9,821.89	.00
550	BUDGET CLEARING ACCOUNT	.00	61,706.89	61,706.89	.00
TOTAL SUBFUND 002		.00	2,583,329.65	2,583,329.65	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 003 ONDCP-HTX HIDTA TRANSPORTAION INIT 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-29,875.57	230,248.69	218,126.71	-17,753.59
110	ACCOUNTS RECEIVABLE - GENERAL	29,525.19	177,553.67	207,078.86	.00
201	VOUCHERS PAYABLE	-128.22	5,610.20	5,481.98	.00
311	RESERVE FOR ENCUMBRANCES	-6,600.00	7,137.68	537.68	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	478.60	.00	.00	478.60
360	FUND BALANCE - UNDESIGNATED	6,600.00	.00	6,600.00	.00
411	ACTUAL REVENUES	.00	.00	177,553.67	-177,553.67
431	EXPENDITURES-CY	.00	213,409.02	23,169.83	190,239.19
432	EXPENDITURES-PY	.00	4,589.47	.00	4,589.47
440	ENCUMBRANCES-CY	.00	264.72	264.72	.00
442	ENCUMBRANCES-PY	.00	6,600.00	6,600.00	.00
450	PRE-ENCUMBRANCES-CY	.00	272.96	272.96	.00
540	ALLOCATIONS-CY	.00	28,242.96	28,242.96	.00
550	BUDGET CLEARING ACCOUNT	.00	28,242.96	28,242.96	.00
TOTAL SUBFUND 003		.00	702,172.33	702,172.33	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 004 ONDCP-NTX STASH HOUSE TF 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-16,731.88	116,272.56	100,700.11	-1,159.43
110	ACCOUNTS RECEIVABLE - GENERAL	16,793.90	95,784.41	112,578.31	.00
201	VOUCHERS PAYABLE	-62.02	1,888.53	1,826.51	.00
311	RESERVE FOR ENCUMBRANCES	-4,104.00	4,300.24	196.24	.00
360	FUND BALANCE - UNDESIGNATED	4,104.00	.00	4,104.00	.00
411	ACTUAL REVENUES	.00	.00	95,784.41	-95,784.41
431	EXPENDITURES-CY	.00	99,190.27	3,694.25	95,496.02
432	EXPENDITURES-PY	.00	1,447.82	.00	1,447.82
440	ENCUMBRANCES-CY	.00	93.93	93.93	.00
442	ENCUMBRANCES-PY	.00	4,104.00	4,104.00	.00
450	PRE-ENCUMBRANCES-CY	.00	102.31	102.31	.00
540	ALLOCATIONS-CY	.00	13,179.80	13,179.80	.00
550	BUDGET CLEARING ACCOUNT	.00	13,179.80	13,179.80	.00
TOTAL SUBFUND 004		.00	349,543.67	349,543.67	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 005 ONDCP-ENTERPRISE MONEY LAUNDERING 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-1,044.81	345,486.93	406,957.93	-62,515.81
110	ACCOUNTS RECEIVABLE - GENERAL	1,271.10	285,200.32	286,471.42	.00
201	VOUCHERS PAYABLE	-226.29	7,316.80	7,090.51	.00
311	RESERVE FOR ENCUMBRANCES	-15,600.00	16,258.54	658.54	.00
360	FUND BALANCE - UNDESIGNATED	15,600.00	.00	15,600.00	.00
411	ACTUAL REVENUES	.00	.00	285,200.32	-285,200.32
431	EXPENDITURES-CY	.00	401,064.40	59,015.51	342,048.89
432	EXPENDITURES-PY	.00	5,667.24	.00	5,667.24
440	ENCUMBRANCES-CY	.00	321.10	321.10	.00
442	ENCUMBRANCES-PY	.00	15,600.00	15,600.00	.00
450	PRE-ENCUMBRANCES-CY	.00	337.44	337.44	.00
540	ALLOCATIONS-CY	.00	73,549.13	73,549.13	.00
550	BUDGET CLEARING ACCOUNT	.00	73,549.13	73,549.13	.00
TOTAL SUBFUND 005		.00	1,224,351.03	1,224,351.03	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 006 ONDCP-MULTI AGENCY TF 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-22,561.90	394,739.75	426,132.75	-53,954.90
110	ACCOUNTS RECEIVABLE - GENERAL	22,280.66	310,090.20	332,370.86	.00
201	VOUCHERS PAYABLE	-262.05	9,642.95	9,380.90	.00
311	RESERVE FOR ENCUMBRANCES	-16,200.00	17,413.53	1,213.53	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	543.29	.00	.00	543.29
360	FUND BALANCE - UNDESIGNATED	16,200.00	.00	16,200.00	.00
411	ACTUAL REVENUES	.00	.00	310,090.20	-310,090.20
431	EXPENDITURES-CY	.00	418,273.70	62,368.89	355,904.81
432	EXPENDITURES-PY	.00	7,597.00	.00	7,597.00
440	ENCUMBRANCES-CY	.00	607.96	607.96	.00
442	ENCUMBRANCES-PY	.00	16,200.00	16,200.00	.00
450	PRE-ENCUMBRANCES-CY	.00	605.57	605.57	.00
540	ALLOCATIONS-CY	.00	79,931.92	79,931.92	.00
550	BUDGET CLEARING ACCOUNT	.00	79,931.92	79,931.92	.00
TOTAL SUBFUND 006		.00	1,335,034.50	1,335,034.50	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 007 ONDCP-WT SMUGGLING INIT 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-21,901.40	461,010.96	508,021.50	-68,911.94
110	ACCOUNTS RECEIVABLE - GENERAL	22,353.58	423,981.17	446,334.75	.00
201	VOUCHERS PAYABLE	-452.18	22,190.68	21,738.50	.00
311	RESERVE FOR ENCUMBRANCES	-17,400.00	35,523.49	18,123.49	.00
360	FUND BALANCE - UNDESIGNATED	17,400.00	.00	17,400.00	.00
411	ACTUAL REVENUES	.00	.00	423,981.17	-423,981.17
431	EXPENDITURES-CY	.00	496,699.77	14,676.21	482,023.56
432	EXPENDITURES-PY	.00	10,869.55	.00	10,869.55
440	ENCUMBRANCES-CY	.00	9,056.10	9,056.10	.00
442	ENCUMBRANCES-PY	.00	17,400.00	17,400.00	.00
450	PRE-ENCUMBRANCES-CY	.00	9,067.39	9,067.39	.00
540	ALLOCATIONS-CY	.00	80,707.24	80,707.24	.00
550	BUDGET CLEARING ACCOUNT	.00	80,707.24	80,707.24	.00
TOTAL SUBFUND 007		.00	1,647,213.59	1,647,213.59	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 008 ONDCP-MEST TEXAS TRAIING INIT 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-19,802.18	73,182.00	53,379.82	.00
110	ACCOUNTS RECEIVABLE - GENERAL	35,802.18	27,879.82	63,682.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,000.00	.00	1,000.00	.00
201	VOUCHERS PAYABLE	-25,500.00	52,359.64	26,859.64	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	8,500.00	.00	.00	8,500.00
411	ACTUAL REVENUES	.00	.00	27,879.82	-27,879.82
431	EXPENDITURES-CY	.00	27,879.82	8,500.00	19,379.82
502	SUPPL EST REV	.00	1,400.00	.00	1,400.00
530	SUPPL APPROP-CY	.00	.00	1,400.00	-1,400.00
550	BUDGET CLEARING ACCOUNT	.00	1,400.00	1,400.00	.00
TOTAL SUBFUND 008		.00	184,101.28	184,101.28	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 009 ONDCP-DHE ENT MONEY LAUNDERING INIT 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	801.81	1,355.60	-553.79
110	ACCOUNTS RECEIVABLE - GENERAL	.00	801.81	801.81	.00
411	ACTUAL REVENUES	.00	.00	801.81	-801.81
431	EXPENDITURES-CY	.00	1,355.60	.00	1,355.60
502	SUPPL EST REV	.00	20,000.00	.00	20,000.00
530	SUPPL APPROP-CY	.00	.00	20,000.00	-20,000.00
540	ALLOCATIONS-CY	.00	4,000.00	4,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	24,000.00	24,000.00	.00
TOTAL SUBFUND 009		.00	50,959.22	50,959.22	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 010 ONDCP-DHE WEST TX HIDTA INTEL INTI 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	6,644.28	8,929.88	-2,285.60
110	ACCOUNTS RECEIVABLE - GENERAL	.00	6,644.28	6,644.28	.00
201	VOUCHERS PAYABLE	.00	2,836.19	2,836.19	.00
311	RESERVE FOR ENCUMBRANCES	.00	11,636.19	17,600.00	-5,963.81
411	ACTUAL REVENUES	.00	.00	6,644.28	-6,644.28
431	EXPENDITURES-CY	.00	8,929.88	.00	8,929.88
440	ENCUMBRANCES-CY	.00	8,800.00	2,836.19	5,963.81
450	PRE-ENCUMBRANCES-CY	.00	8,800.00	8,800.00	.00
502	SUPPL EST REV	.00	20,000.00	.00	20,000.00
530	SUPPL APPROP-CY	.00	.00	20,000.00	-20,000.00
540	ALLOCATIONS-CY	.00	7,000.00	7,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	27,000.00	27,000.00	.00
	TOTAL SUBFUND 010	.00	108,290.82	108,290.82	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 011 ONDCP-PI MTX HIDTA PREVENTION INIT 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	15,000.00	.00	15,000.00
530	SUPPL APPROP-CY	.00	.00	15,000.00	-15,000.00
540	ALLOCATIONS-CY	.00	7,500.00	7,500.00	.00
550	BUDGET CLEARING ACCOUNT	.00	22,500.00	22,500.00	.00
	TOTAL SUBFUND 011	.00	45,000.00	45,000.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 342 ONDCP MULTIPLE INITIATIVES 2012  
 SUBFUND : 012 ONDCP-NTX HIDTA INTELLIGENCE INIT 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	239,478.49	348,755.02	-109,276.53
110	ACCOUNTS RECEIVABLE - GENERAL	.00	203,024.81	203,024.81	.00
201	VOUCHERS PAYABLE	.00	40,429.26	40,429.26	.00
311	RESERVE FOR ENCUMBRANCES	.00	120,621.79	167,846.83	-47,225.04
411	ACTUAL REVENUES	.00	.00	203,024.81	-203,024.81
431	EXPENDITURES-CY	.00	348,755.02	36,453.68	312,301.34
440	ENCUMBRANCES-CY	.00	83,853.55	36,628.51	47,225.04
450	PRE-ENCUMBRANCES-CY	.00	83,993.28	83,993.28	.00
502	SUPPL EST REV	.00	758,687.00	.00	758,687.00
530	SUPPL APPROP-CY	.00	.00	758,687.00	-758,687.00
540	ALLOCATIONS-CY	.00	27,300.00	27,300.00	.00
550	BUDGET CLEARING ACCOUNT	.00	785,987.00	785,987.00	.00
	TOTAL SUBFUND 012	.00	2,692,130.20	2,692,130.20	.00
	TOTAL FUND 342	.00	11,565,074.04	11,565,074.04	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 343 CRIMINAL HISTORY UPDATES 2012  
 SUBFUND : 001 CRIMINAL HISTORY UPDATES 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-20,734.35	40,427.41	19,693.06	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	20,783.61	.00	20,783.61	.00
201	VOUCHERS PAYABLE	-49.26	10,402.72	10,353.46	.00
311	RESERVE FOR ENCUMBRANCES	-6,801.41	20,097.69	13,296.28	.00
360	FUND BALANCE - UNDESIGNATED	6,801.41	.00	6,801.41	.00
411	ACTUAL REVENUES	.00	.00	16,188.28	-16,188.28
431	EXPENDITURES-CY	.00	12,842.39	3,455.52	9,386.87
432	EXPENDITURES-PY	.00	6,801.41	.00	6,801.41
440	ENCUMBRANCES-CY	.00	3,537.52	3,537.52	.00
442	ENCUMBRANCES-PY	.00	6,801.41	6,801.41	.00
450	PRE-ENCUMBRANCES-CY	.00	9,758.76	9,758.76	.00
540	ALLOCATIONS-CY	.00	2,183.18	2,183.18	.00
550	BUDGET CLEARING ACCOUNT	.00	2,183.18	2,183.18	.00
	TOTAL SUBFUND 001	.00	115,035.67	115,035.67	.00
	TOTAL FUND 343	.00	115,035.67	115,035.67	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 344 HOMELESS & HOUSING SERVICES PROGRAM 2012  
 SUBFUND : 001 2012-HOMELESS & HOUSING SERVICES PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-75,000.00	75,000.00	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	75,000.00	.00	75,000.00	.00
	TOTAL SUBFUND 001	.00	75,000.00	75,000.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 344 HOMELESS & HOUSING SERVICES PROGRAM 2012  
 SUBFUND : 002 2013-HOMELESS & HOUSING SERVICES PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	119,430.00	119,430.00	.00
201	VOUCHERS PAYABLE	.00	117,706.00	117,706.00	.00
411	ACTUAL REVENUES	.00	.00	119,430.00	-119,430.00
431	EXPENDITURES-CY	.00	119,430.00	.00	119,430.00
502	SUPPL EST REV	.00	119,430.00	.00	119,430.00
530	SUPPL APPROP-CY	.00	.00	119,430.00	-119,430.00
550	BUDGET CLEARING ACCOUNT	.00	119,430.00	119,430.00	.00
	TOTAL SUBFUND 002	.00	595,426.00	595,426.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 344 HOMELESS & HOUSING SERVICES PROGRAM 2012  
 SUBFUND : 003 2013-HOMELESS & HSG SVCS PRG BOND REV 13

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	44,733.00	90,038.31	-45,305.31
201	VOUCHERS PAYABLE	.00	91,688.31	91,688.31	.00
411	ACTUAL REVENUES	.00	.00	42,933.00	-42,933.00
431	EXPENDITURES-CY	.00	91,688.31	3,450.00	88,238.31
502	SUPPL EST REV	.00	110,788.00	.00	110,788.00
530	SUPPL APPROP-CY	.00	.00	110,788.00	-110,788.00
550	BUDGET CLEARING ACCOUNT	.00	110,788.00	110,788.00	.00
	TOTAL SUBFUND 003	.00	449,685.62	449,685.62	.00
	TOTAL FUND 344	.00	1,120,111.62	1,120,111.62	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 345 TEXAS TOBACCO ENFORCEMENT PROGRAM  
 SUBFUND : 001 2012 TEXAS TOBACCO ENFORCEMENT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	8,677.83	3,150.00	11,802.83	25.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	3,150.00	.00	3,150.00	.00
201	VOUCHERS PAYABLE	-3,326.00	9,707.41	6,381.41	.00
311	RESERVE FOR ENCUMBRANCES	-2,990.00	10,101.00	7,111.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-8,501.83	.00	.00	-8,501.83
360	FUND BALANCE - UNDESIGNATED	2,990.00	.00	2,990.00	.00
431	EXPENDITURES-CY	.00	5,486.83	.00	5,486.83
432	EXPENDITURES-PY	.00	2,990.00	.00	2,990.00
440	ENCUMBRANCES-CY	.00	3,416.41	3,416.41	.00
442	ENCUMBRANCES-PY	.00	2,990.00	2,990.00	.00
450	PRE-ENCUMBRANCES-CY	.00	3,694.59	3,694.59	.00
540	ALLOCATIONS-CY	.00	347.82	347.82	.00
550	BUDGET CLEARING ACCOUNT	.00	347.82	347.82	.00
	TOTAL SUBFUND 001	.00	42,231.88	42,231.88	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 345 TEXAS TOBACCO ENFORCEMENT PROGRAM  
 SUBFUND : 002 2013 TEXAS TOBACCO ENFORCEMENT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	57,525.00	52,815.19	4,709.81
201	VOUCHERS PAYABLE	.00	15,266.34	15,266.34	.00
311	RESERVE FOR ENCUMBRANCES	.00	51,514.22	51,514.22	.00
411	ACTUAL REVENUES	.00	.00	57,525.00	-57,525.00
431	EXPENDITURES-CY	.00	52,815.19	.00	52,815.19
440	ENCUMBRANCES-CY	.00	23,781.81	23,781.81	.00
450	PRE-ENCUMBRANCES-CY	.00	27,732.41	27,732.41	.00
502	SUPPL EST REV	.00	57,525.00	.00	57,525.00
530	SUPPL APPROP-CY	.00	.00	57,525.00	-57,525.00
540	ALLOCATIONS-CY	.00	16,568.15	16,568.15	.00
550	BUDGET CLEARING ACCOUNT	.00	74,093.15	74,093.15	.00
	TOTAL SUBFUND	002 .00	376,821.27	376,821.27	.00
	TOTAL FUND	345 .00	419,053.15	419,053.15	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 346 JUSTICE ASSISTANCE GRANT  
 SUBFUND : 001 2012 SHERIFF - JUSTICE ASSISTANCE GRANT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	8,930.00	115,744.00	-106,814.00
201	VOUCHERS PAYABLE	.00	106,814.00	106,814.00	.00
311	RESERVE FOR ENCUMBRANCES	.00	213,628.00	213,628.00	.00
431	EXPENDITURES-CY	.00	115,744.00	8,930.00	106,814.00
440	ENCUMBRANCES-CY	.00	106,814.00	106,814.00	.00
450	PRE-ENCUMBRANCES-CY	.00	106,814.00	106,814.00	.00
540	ALLOCATIONS-CY	.00	8,930.00	8,930.00	.00
550	BUDGET CLEARING ACCOUNT	.00	8,930.00	8,930.00	.00
	TOTAL SUBFUND	001 .00	676,604.00	676,604.00	.00

FAMIS UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 346 JUSTICE ASSISTANCE GRANT  
 SUBFUND : 002 2012 DISTICT ATT-JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-105.53	105.53	.00	.00
390	DESIGNATED FOR SUBSEQUENT YRS EXPEND	105.53	.00	.00	105.53
411	ACTUAL REVENUES	.00	.00	105.53	-105.53
	TOTAL SUBFUND 002	.00	105.53	105.53	.00

FAMIS UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 346 JUSTICE ASSISTANCE GRANT  
 SUBFUND : 003 12 EL PASO POLICE JUSTICE ASSISTANCE GRT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	67,997.13	67,997.13	.00
201	VOUCHERS PAYABLE	.00	67,997.13	67,997.13	.00
411	ACTUAL REVENUES	.00	.00	67,997.13	-67,997.13
431	EXPENDITURES-CY	.00	67,997.13	.00	67,997.13
	TOTAL SUBFUND 003	.00	203,991.39	203,991.39	.00
	TOTAL FUND 346	.00	880,700.92	880,700.92	.00

FAMRS017

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

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FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 347 EMERGENCY SOLUTIONS GRANT PROGRAM  
SUBFUND : 001 2013 EMERGENCY SOLUTIONS GRANT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-1,240.42	89,247.03	110,685.98	-22,679.37
201	VOUCHERS PAYABLE	-21.77	94,822.25	94,800.48	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	1,262.19	.00	.00	1,262.19
411	ACTUAL REVENUES	.00	.00	63,075.38	-63,075.38
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	24,194.00	-24,194.00
431	EXPENDITURES-CY	.00	110,664.21	1,977.65	108,686.56
503	SUPPL EST REV-OFS	.00	24,194.00	.00	24,194.00
530	SUPPL APPROP-CY	.00	.00	24,194.00	-24,194.00
540	ALLOCATIONS-CY	.00	28,670.00	28,670.00	.00
550	BUDGET CLEARING ACCOUNT	.00	52,864.00	52,864.00	.00
	TOTAL SUBFUND 001	.00	400,461.49	400,461.49	.00
	TOTAL FUND 347	.00	400,461.49	400,461.49	.00

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

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FAMIS UPDATE NO : 4341

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 348 PROBLEM SOLVING COURT ATTORNEY PROGRAM  
SUBFUND : 001 2013 PROBLEM SOLVING COURT ATTORNEY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	44,935.80	53,083.85	-8,148.05
201	VOUCHERS PAYABLE	.00	1,554.05	1,554.05	.00
311	RESERVE FOR ENCUMBRANCES	.00	3,317.66	4,029.79	-712.13
411	ACTUAL REVENUES	.00	.00	29,865.80	-29,865.80
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	15,070.00	-15,070.00
431	EXPENDITURES-CY	.00	53,083.85	.00	53,083.85
440	ENCUMBRANCES-CY	.00	2,132.29	1,420.16	712.13
450	PRE-ENCUMBRANCES-CY	.00	1,897.50	1,897.50	.00
	TOTAL SUBFUND 001	.00	106,921.15	106,921.15	.00
	TOTAL FUND 348	.00	106,921.15	106,921.15	.00



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COUNTY OF EL PASO CNY

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TRIAL BALANCE BY SUBFUND  
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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 349 EMERG SOLUTIONS GRANT CITY 2ND ALL  
SUBFUND : 001 2013 EMERG SOLUTIONS GRANT CITY 2ND ALL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	202,614.50	219,748.00	-17,133.50
201	VOUCHERS PAYABLE	.00	208,579.50	208,579.50	.00
411	ACTUAL REVENUES	.00	.00	142,866.50	-142,866.50
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	34,863.00	-34,863.00
431	EXPENDITURES-CY	.00	220,423.00	25,560.00	194,863.00
502	SUPPL EST REV	.00	160,000.00	.00	160,000.00
503	SUPPL EST REV-OFS	.00	34,863.00	.00	34,863.00
530	SUPPL APPROP-CY	.00	.00	194,863.00	-194,863.00
550	BUDGET CLEARING ACCOUNT	.00	194,863.00	194,863.00	.00
	TOTAL SUBFUND 001	.00	1,021,343.00	1,021,343.00	.00
	TOTAL FUND 349	.00	1,021,343.00	1,021,343.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

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TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 350 PROJ HOPE-JUVENILE MENTAL HEALTH COURT  
SUBFUND : 001 PROJ HOPE-JUVE MENTAL HEALTH COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	87,242.00	87,242.00	.00
201	VOUCHERS PAYABLE	.00	86,797.12	86,797.12	.00
411	ACTUAL REVENUES	.00	.00	87,242.00	-87,242.00
431	EXPENDITURES-CY	.00	87,242.00	.00	87,242.00
502	SUPPL EST REV	.00	87,242.00	.00	87,242.00
530	SUPPL APPROP-CY	.00	.00	87,242.00	-87,242.00
550	BUDGET CLEARING ACCOUNT	.00	87,242.00	87,242.00	.00
	TOTAL SUBFUND 001	.00	435,765.12	435,765.12	.00
	TOTAL FUND 350	.00	435,765.12	435,765.12	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 351 TEEN INTERVENTION AND PREVENTION PROGRAM  
 SUBFUND : 001 2013 TEEN INTERVENTION & PREVENTION PRO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	37,203.04	47,198.02	-9,994.98
201	VOUCHERS PAYABLE	.00	47,198.02	47,198.02	.00
411	ACTUAL REVENUES	.00	.00	37,203.04	-37,203.04
431	EXPENDITURES-CY	.00	47,198.02	.00	47,198.02
502	SUPPL EST REV	.00	50,000.00	.00	50,000.00
530	SUPPL APPROP-CY	.00	.00	50,000.00	-50,000.00
540	ALLOCATIONS-CY	.00	50,000.00	50,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	100,000.00	100,000.00	.00
	TOTAL SUBFUND 001	.00	331,599.08	331,599.08	.00
	TOTAL FUND 351	.00	331,599.08	331,599.08	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 352 MHSS ADULT PROBATION CONTRACT  
 SUBFUND : 001 MHSS ADULT PROBATION CONTRACT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	164,869.10	168,230.25	-3,361.15
201	VOUCHERS PAYABLE	.00	405.32	405.32	.00
411	ACTUAL REVENUES	.00	.00	164,869.10	-164,869.10
431	EXPENDITURES-CY	.00	168,230.25	.00	168,230.25
502	SUPPL EST REV	.00	197,842.94	.00	197,842.94
530	SUPPL APPROP-CY	.00	.00	197,842.94	-197,842.94
550	BUDGET CLEARING ACCOUNT	.00	197,842.94	197,842.94	.00
	TOTAL SUBFUND 001	.00	729,190.55	729,190.55	.00
	TOTAL FUND 352	.00	729,190.55	729,190.55	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 353 EL PASO COUNTY VETERANS! COURT  
 SUBFUND : 001 2013 EL PASO COUNTY VETERANS! COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	52,012.25	125,134.01	-73,121.76
145	TRAVEL ADVANCES	.00	345.80	345.80	.00
201	VOUCHERS PAYABLE	.00	70,316.65	70,316.65	.00
311	RESERVE FOR ENCUMBRANCES	.00	176,542.16	205,279.15	-28,736.99
411	ACTUAL REVENUES	.00	.00	51,820.25	-51,820.25
431	EXPENDITURES-CY	.00	125,134.01	192.00	124,942.01
440	ENCUMBRANCES-CY	.00	96,603.41	67,866.42	28,736.99
450	PRE-ENCUMBRANCES-CY	.00	108,675.74	108,675.74	.00
502	SUPL EST REV	.00	332,916.00	166,458.00	166,458.00
530	SUPL APPROP-CY	.00	.00	166,458.00	-166,458.00
540	ALLOCATIONS-CY	.00	205,146.60	205,146.60	.00
550	BUDGET CLEARING ACCOUNT	.00	538,062.60	538,062.60	.00
996	TRAVEL CLEARING ACCOUNT	.00	345.80	345.80	.00
TOTAL SUBFUND 001		.00	1,706,101.02	1,706,101.02	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 353 EL PASO COUNTY VETERANS! COURT  
 SUBFUND : 002 2014 EL PASO COUNTY VETERANS! COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	2,883.81	-2,883.81
201	VOUCHERS PAYABLE	.00	7.25	7.25	.00
431	EXPENDITURES-CY	.00	2,883.81	.00	2,883.81
502	SUPL EST REV	.00	5,770.00	.00	5,770.00
530	SUPL APPROP-CY	.00	.00	5,770.00	-5,770.00
550	BUDGET CLEARING ACCOUNT	.00	5,770.00	5,770.00	.00
TOTAL SUBFUND 002		.00	14,431.06	14,431.06	.00
TOTAL FUND 353		.00	1,720,532.08	1,720,532.08	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 001 ONDCP-WEST TEXAS TRAINING INIT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	19,497.97	22,697.97	-3,200.00
110	ACCOUNTS RECEIVABLE - GENERAL	.00	19,312.82	19,312.82	.00
145	TRAVEL ADVANCES	.00	1,227.79	1,227.79	.00
201	VOUCHERS PAYABLE	.00	22,547.97	22,547.97	.00
411	ACTUAL REVENUES	.00	.00	19,312.82	-19,312.82
431	EXPENDITURES-CY	.00	22,697.97	185.15	22,512.82
502	SUPPL EST REV	.00	72,586.00	.00	72,586.00
530	SUPPL APPROP-CY	.00	.00	72,586.00	-72,586.00
540	ALLOCATIONS-CY	.00	1,400.00	1,400.00	.00
550	BUDGET CLEARING ACCOUNT	.00	73,986.00	73,986.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	1,227.79	1,227.79	.00
	TOTAL SUBFUND 001	.00	234,484.31	234,484.31	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 002 ONDCP-FUGITIVE/VIOLEN OFFENDER TF 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	4,253.82	21,102.02	-16,848.20
110	ACCOUNTS RECEIVABLE - GENERAL	.00	10.83	10.83	.00
201	VOUCHERS PAYABLE	.00	142.28	142.28	.00
311	RESERVE FOR ENCUMBRANCES	.00	6,599.67	13,000.00	-6,400.33
411	ACTUAL REVENUES	.00	.00	10.83	-10.83
431	EXPENDITURES-CY	.00	21,102.02	4,242.99	16,859.03
440	ENCUMBRANCES-CY	.00	6,500.00	99.67	6,400.33
450	PRE-ENCUMBRANCES-CY	.00	6,500.00	.00	6,400.33
502	SUPPL EST REV	.00	217,623.00	.00	217,623.00
530	SUPPL APPROP-CY	.00	.00	217,623.00	-217,623.00
550	BUDGET CLEARING ACCOUNT	.00	217,623.00	217,623.00	.00
	TOTAL SUBFUND 002	.00	480,354.62	480,354.62	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 003 ONDCP-WTX HIDTA TRANSPORTAION INIT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	496.64	18,825.68	-18,329.04
201	VOUCHERS PAYABLE	.00	1,339.88	1,339.88	.00
311	RESERVE FOR ENCUMBRANCES	.00	7,042.39	11,688.00	-4,645.61
431	EXPENDITURES-CY	.00	18,825.68	496.64	18,329.04
440	ENCUMBRANCES-CY	.00	5,839.00	1,193.39	4,645.61
450	PRE-ENCUMBRANCES-CY	.00	5,849.00	5,849.00	.00
502	SUPPL EST REV	.00	207,678.00	.00	207,678.00
530	SUPPL APPROP-CY	.00	.00	207,678.00	-207,678.00
540	ALLOCATIONS-CY	.00	17,787.38	17,787.38	.00
550	BUDGET CLEARING ACCOUNT	.00	225,465.38	225,465.38	.00
	TOTAL SUBFUND 003	.00	490,323.35	490,323.35	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 004 ONDCP-WTX SMUGGLING INIT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	24.00	3,192.82	-3,168.82
110	ACCOUNTS RECEIVABLE - GENERAL	.00	24.00	24.00	.00
201	VOUCHERS PAYABLE	.00	923.70	923.70	.00
311	RESERVE FOR ENCUMBRANCES	.00	12,299.70	22,752.00	-10,452.30
411	ACTUAL REVENUES	.00	.00	24.00	-24.00
431	EXPENDITURES-CY	.00	3,192.82	.00	3,192.82
440	ENCUMBRANCES-CY	.00	11,376.00	923.70	10,452.30
450	PRE-ENCUMBRANCES-CY	.00	11,376.00	11,376.00	.00
502	SUPPL EST REV	.00	546,868.00	.00	546,868.00
530	SUPPL APPROP-CY	.00	.00	546,868.00	-546,868.00
540	ALLOCATIONS-CY	.00	34,301.34	34,301.34	.00
550	BUDGET CLEARING ACCOUNT	.00	581,169.34	581,169.34	.00
	TOTAL SUBFUND 004	.00	1,201,554.90	1,201,554.90	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 005 ONDCP-SOURCE CITY METRO NARCOTICS TF 13

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	4,534.61	22,021.17	-17,486.56
110	ACCOUNTS RECEIVABLE - GENERAL	.00	1,586.55	1,586.55	.00
201	VOUCHERS PAYABLE	.00	1,146.24	1,146.24	.00
311	RESERVE FOR ENCUMBRANCES	.00	5,396.75	8,651.42	-3,254.67
411	ACTUAL REVENUES	.00	.00	1,586.55	-1,586.55
431	EXPENDITURES-CY	.00	22,021.17	2,948.06	19,073.11
440	ENCUMBRANCES-CY	.00	4,325.21	1,070.54	3,254.67
450	PRE-ENCUMBRANCES-CY	.00	4,326.21	4,326.21	.00
502	SUPPL EST REV	.00	112,621.00	.00	112,621.00
530	SUPPL APPROP-CY	.00	.00	112,621.00	-112,621.00
540	ALLOCATIONS-CY	.00	10,863.75	10,863.75	.00
550	BUDGET CLEARING ACCOUNT	.00	123,484.75	123,484.75	.00
	TOTAL SUBFUND 005	.00	290,306.24	290,306.24	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 006 ONDCP-MANAGEMENT & COORDINATION INIT2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	29,288.47	-29,288.47
201	VOUCHERS PAYABLE	.00	29,288.47	29,288.47	.00
311	RESERVE FOR ENCUMBRANCES	.00	59,023.04	63,449.20	-4,426.16
431	EXPENDITURES-CY	.00	29,288.47	.00	29,288.47
440	ENCUMBRANCES-CY	.00	31,724.60	27,298.44	4,426.16
450	PRE-ENCUMBRANCES-CY	.00	31,724.60	31,724.60	.00
502	SUPPL EST REV	.00	822,953.00	10,304.00	812,649.00
530	SUPPL APPROP-CY	.00	32,710.00	845,359.00	-812,649.00
550	BUDGET CLEARING ACCOUNT	.00	855,663.00	855,663.00	.00
	TOTAL SUBFUND 006	.00	1,892,375.18	1,892,375.18	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 007 ONDCP-MULTI AGENCY TF 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	850.16	-850.16
201	VOUCHERS PAYABLE	.00	850.16	850.16	.00
311	RESERVE FOR ENCUMBRANCES	.00	11,822.69	21,945.06	-10,122.37
431	EXPENDITURES-CY	.00	850.16	.00	850.16
440	ENCUMBRANCES-CY	.00	10,972.53	850.16	10,122.37
450	PRE-ENCUMBRANCES-CY	.00	10,972.53	10,972.53	.00
502	SUPPL EST REV	.00	444,821.00	.00	444,821.00
530	SUPPL APPROP-CY	.00	.00	444,821.00	-444,821.00
540	ALLOCATIONS-CY	.00	45,715.70	45,715.70	.00
550	BUDGET CLEARING ACCOUNT	.00	490,536.70	490,536.70	.00
	TOTAL SUBFUND 007	.00	1,016,541.47	1,016,541.47	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 008 ONDCP-ENTERPRISE MONEY LAUNDERING 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	2,052.32	3,006.89	-954.57
201	VOUCHERS PAYABLE	.00	820.33	820.33	.00
311	RESERVE FOR ENCUMBRANCES	.00	9,889.00	18,137.34	-8,248.34
431	EXPENDITURES-CY	.00	3,006.89	2,052.32	954.57
440	ENCUMBRANCES-CY	.00	9,068.67	820.33	8,248.34
450	PRE-ENCUMBRANCES-CY	.00	9,068.67	9,068.67	.00
502	SUPPL EST REV	.00	388,458.00	.00	388,458.00
530	SUPPL APPROP-CY	.00	.00	388,458.00	-388,458.00
540	ALLOCATIONS-CY	.00	28,336.74	28,336.74	.00
550	BUDGET CLEARING ACCOUNT	.00	416,794.74	416,794.74	.00
	TOTAL SUBFUND 008	.00	867,495.36	867,495.36	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 354 ONDCP-MULTIPLE INITIATIVES 2013  
 SUBFUND : 009 ONDCP-WTX HIDTA INTELLIGENCE INIT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	758,687.00	.00	758,687.00
530	SUPPL APPROP-CY	.00	.00	758,687.00	-758,687.00
550	BUDGET CLEARING ACCOUNT	.00	758,687.00	758,687.00	.00
	TOTAL SUBFUND 009	.00	1,517,374.00	1,517,374.00	.00
	TOTAL FUND 354	.00	7,990,809.43	7,990,809.43	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 357 SHERIFF CRIME HISTORY REPORTING 2013  
 SUBFUND : 001 SHERIFF CRIME HISTORY REPORTING 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	55,520.75	57,875.07	-2,354.32
411	ACTUAL REVENUES	.00	.00	55,520.45	-55,520.45
431	EXPENDITURES-CY	.00	57,875.07	.30	57,874.77
502	SUPPL EST REV	.00	105,654.00	.00	105,654.00
530	SUPPL APPROP-CY	.00	.00	105,654.00	-105,654.00
540	ALLOCATIONS-CY	.00	874.00	874.00	.00
550	BUDGET CLEARING ACCOUNT	.00	106,528.00	106,528.00	.00
	TOTAL SUBFUND 001	.00	326,451.82	326,451.82	.00
	TOTAL FUND 357	.00	326,451.82	326,451.82	.00



FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

FISCAL PERIOD : 12 2013 SEPT 2013

PAGE NUM: 1,275

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 400 SHERIFF METRO PROGRAM INCOME
SUBFUND : 001 SHERIFF METRO PROGRAM INCOME

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Row 1: TOTAL SUBFUND 001 .00 .00 .00 .00. Row 2: TOTAL FUND 400 .00 .00 .00 .00.

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

FISCAL PERIOD : 12 2013 SEPT 2013

PAGE NUM: 1,276

FUND TYPE : SG SPECIAL REVENUE-GRANTS
FUND : 401 BORDER CRIME INITIATIVE PROGRAM INCOME
SUBFUND : 001 BORDER CRIME INITIATIVE PROGRAM INCOME

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Row 1: TOTAL SUBFUND 001 .00 .00 .00 .00.

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 401 BORDER CRIME INITIATIVE PROGRAM INCOME  
 SUBFUND : 002 BORDER CRIME INIT FED SHARE PROG INCOME

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 002	.00	.00	.00	.00
	TOTAL FUND 401	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 402 HIDTA-FED EQUITABLE SHARING/PROG INCOME  
 SUBFUND : 001 HIDTA-FED EQUIT SHARING/PROGRAM INCOME

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	982,967.12	178,034.95	123,479.59	1,037,522.48
201	VOUCHERS PAYABLE	-24,527.65	123,479.59	98,951.94	.00
311	RESERVE FOR ENCUMBRANCES	-1,045.84	281,425.96	280,380.12	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-958,439.47	.00	.00	-958,439.47
360	FUND BALANCE - UNDESIGNATED	1,045.84	.00	1,045.84	.00
411	ACTUAL REVENUES	.00	.00	178,034.95	-178,034.95
431	EXPENDITURES-CY	.00	98,951.94	98,951.94	98,951.94
440	ENCUMBRANCES-CY	.00	98,951.94	98,951.94	.00
442	ENCUMBRANCES-PY	.00	1,045.84	1,045.84	.00
450	PRE-ENCUMBRANCES-CY	.00	181,428.18	181,428.18	.00
540	ALLOCATIONS-CY	.00	42,993.94	42,993.94	.00
550	BUDGET CLEARING ACCOUNT	.00	42,993.94	42,993.94	.00
	TOTAL SUBFUND 001	.00	1,049,306.28	1,049,306.28	.00
	TOTAL FUND 402	.00	1,049,306.28	1,049,306.28	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 403 FEDERAL PROGRAM INCOME  
 SUBFUND : 001 FEDERAL PROGRAM INCOME

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	16,202.95	42,526.49	58,729.44	.00
201	VOUCHERS PAYABLE	-16,202.95	58,729.44	42,526.49	.00
411	ACTUAL REVENUES	.00	42,526.49	42,526.49	.00
	TOTAL SUBFUND 001	.00	143,782.42	143,782.42	.00
	TOTAL FUND 403	.00	143,782.42	143,782.42	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 405 EMERGENCY SOLUTIONS GRANT PROG CITY  
 SUBFUND : 001 2013 EMERGENCY SOLUTIONS GRANT PROG CITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	55,970.50	87,878.00	-31,907.50
201	VOUCHERS PAYABLE	.00	87,878.00	87,878.00	.00
411	ACTUAL REVENUES	.00	.00	16,716.00	-16,716.00
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	10,943.00	-10,943.00
431	EXPENDITURES-CY	.00	87,878.00	28,311.50	59,566.50
502	SUPPL EST REV	.00	107,273.00	.00	107,273.00
503	SUPPL EST REV-OFS	.00	25,545.00	14,602.00	10,943.00
530	SUPPL APPROP-CY	.00	14,602.00	132,818.00	-118,216.00
550	BUDGET CLEARING ACCOUNT	.00	147,420.00	147,420.00	.00
	TOTAL SUBFUND 001	.00	526,566.50	526,566.50	.00
	TOTAL FUND 405	.00	526,566.50	526,566.50	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM  
 SUBFUND : 001 BORDER CRIME INITIATIVE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-439,619.03	752,808.59	313,189.56	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	453,926.35	.00	453,926.35	.00
201	VOUCHERS PAYABLE	-1,400.09	1,400.09	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-12,907.23	.00	.00	-12,907.23
431	EXPENDITURES-CY	.00	311,789.47	298,882.24	12,907.23
540	ALLOCATIONS-CY	.00	8,156.65	8,156.65	.00
550	BUDGET CLEARING ACCOUNT	.00	8,156.65	8,156.65	.00
	TOTAL SUBFUND 001	.00	1,082,311.45	1,082,311.45	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM  
 SUBFUND : 002 2012 BORDER CRIME INITIATIVE FEDERAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-27,080.96	46,344.04	19,263.08	.00
311	RESERVE FOR ENCUMBRANCES	-1,000.00	1,000.00	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	27,080.96	.00	.00	27,080.96
360	FUND BALANCE - UNDESIGNATED	1,000.00	.00	1,000.00	.00
431	EXPENDITURES-CY	.00	19,263.08	46,344.04	-27,080.96
442	ENCUMBRANCES-PY	.00	1,000.00	1,000.00	.00
	TOTAL SUBFUND 002	.00	67,607.12	67,607.12	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM  
 SUBFUND : 003 2012 BORDER CRIME INITIATIVE STATE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	298,328.83	37,557.70	335,648.35	238.18
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	8,349.91	.00	8,349.91	.00
200	VOUCHERS PAYABLE SUPPLEMENTAL	-2,492.24	2,492.24	.00	.00
201	VOUCHERS PAYABLE	-15,302.52	37,628.15	22,325.63	.00
311	RESERVE FOR ENCUMBRANCES	-9,508.64	9,508.64	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-288,883.98	.00	.00	-288,883.98
360	FUND BALANCE - UNDESIGNATED	9,508.64	.00	9,508.64	.00
411	ACTUAL REVENUES	.00	210,877.55	67.63	210,809.92
431	EXPENDITURES-CY	.00	98,071.43	29,140.16	68,931.27
432	EXPENDITURES-PY	.00	8,904.61	.00	8,904.61
442	ENCUMBRANCES-PY	.00	9,508.64	9,508.64	.00
540	ALLOCATIONS-CY	.00	84,797.38	84,797.38	.00
550	BUDGET CLEARING ACCOUNT	.00	84,797.38	84,797.38	.00
	TOTAL SUBFUND 003	.00	584,143.72	584,143.72	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM  
 SUBFUND : 004 2012 BORDER CRIME INITIATIVE TREASURY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	28,080.11	20.66	28,080.11	20.66
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-28,080.11	.00	.00	-28,080.11
411	ACTUAL REVENUES	.00	.00	20.66	-20.66
431	EXPENDITURES-CY	.00	28,080.11	.00	28,080.11
502	SUPPL EST REV	.00	29,995.50	13.19	29,982.31
530	SUPPL APPROP-CY	.00	.00	29,982.31	-29,982.31
550	BUDGET CLEARING ACCOUNT	.00	29,995.50	29,995.50	.00
	TOTAL SUBFUND 004	.00	88,091.77	88,091.77	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM  
 SUBFUND : 005 2013 BORDER CRIME INITIATIVE STATE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	630,842.01	425,488.89	205,353.12
201	VOUCHERS PAYABLE	.00	229,340.77	229,340.77	.00
311	RESERVE FOR ENCUMBRANCES	.00	258,924.68	274,430.65	-12,505.97
411	ACTUAL REVENUES	.00	9,910.45	604,172.16	-594,261.71
431	EXPENDITURES-CY	.00	415,578.44	26,669.85	388,908.59
440	ENCUMBRANCES-CY	.00	128,347.20	115,841.23	12,505.97
450	PRE-ENCUMBRANCES-CY	.00	143,083.45	143,083.45	.00
502	SUPPL EST REV	.00	455,000.00	.00	455,000.00
530	SUPPL APPROP-CY	.00	.00	455,000.00	-455,000.00
540	ALLOCATIONS-CY	.00	103,108.28	103,108.28	.00
550	BUDGET CLEARING ACCOUNT	.00	558,108.28	558,108.28	.00
	TOTAL SUBFUND 005	.00	2,932,243.56	2,932,243.56	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 450 BORDER CRIME INITIATIVE PROGRAM  
 SUBFUND : 006 2013 BORDER CRIME INITIATIVE FEDERAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	448,928.25	574,867.02	-125,938.77
201	VOUCHERS PAYABLE	.00	221,783.17	221,783.17	.00
411	ACTUAL REVENUES	.00	.00	151,127.49	-151,127.49
431	EXPENDITURES-CY	.00	574,867.02	297,800.76	277,066.26
502	SUPPL EST REV	.00	312,000.00	.00	312,000.00
530	SUPPL APPROP-CY	.00	.00	312,000.00	-312,000.00
540	ALLOCATIONS-CY	.00	23,482.31	23,482.31	.00
550	BUDGET CLEARING ACCOUNT	.00	335,482.31	335,482.31	.00
	TOTAL SUBFUND 006	.00	1,916,543.06	1,916,543.06	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

PAGE NUM: 1,287

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 450 BORDER CRIME INITIATIVE PROGRAM  
SUBFUND : 007 2013 BORDER CRIME INITIATIVE FEDERAL

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	12,000.00	-12,000.00
201	VOUCHERS PAYABLE	.00	12,000.00	12,000.00	.00
431	EXPENDITURES-CY	.00	12,000.00	.00	12,000.00
502	SUPPL EST REV	.00	12,000.00	.00	12,000.00
530	SUPPL APPROP-CY	.00	.00	12,000.00	-12,000.00
550	BUDGET CLEARING ACCOUNT	.00	12,000.00	12,000.00	.00
	TOTAL SUBFUND 007	.00	48,000.00	48,000.00	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

RUN TIME: 9:55 AM

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 450 BORDER CRIME INITIATIVE PROGRAM  
SUBFUND : 008 BORDER CRIME INITIATIVE PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	1,538,779.47	1,900,645.20	-361,865.73
201	VOUCHERS PAYABLE	.00	4,745.64	4,745.64	.00
411	ACTUAL REVENUES	.00	.00	1,111,008.68	-1,111,008.68
431	EXPENDITURES-CY	.00	1,900,645.20	427,770.79	1,472,874.41
502	SUPPL EST REV	.00	1,587,626.73	.00	1,587,626.73
530	SUPPL APPROP-CY	.00	73.00	1,587,699.73	-1,587,626.73
540	ALLOCATIONS-CY	.00	913.50	913.50	.00
550	BUDGET CLEARING ACCOUNT	.00	1,588,613.23	1,588,613.23	.00
	TOTAL SUBFUND 008	.00	6,621,396.77	6,621,396.77	.00
	TOTAL FUND 450	.00	13,340,337.45	13,340,337.45	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 451 CONSTABLE CLICK IT OR TICKET INCENTIV  
 SUBFUND : 001 CONSTABLE CLICK IT OR TICKET INCENTIV

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	2,986.89	-2,986.89
201	VOUCHERS PAYABLE	.00	2,986.89	2,986.89	.00
311	RESERVE FOR ENCUMBRANCES	.00	7,477.67	7,477.67	.00
431	EXPENDITURES-CY	.00	2,986.89	.00	2,986.89
440	ENCUMBRANCES-CY	.00	2,986.89	2,986.89	.00
450	PRE-ENCUMBRANCES-CY	.00	4,490.78	4,490.78	.00
502	SUPPL EST REV	.00	3,000.00	.00	3,000.00
530	SUPPL APPROP-CY	.00	.00	3,000.00	-3,000.00
550	BUDGET CLEARING ACCOUNT	.00	3,000.00	3,000.00	.00
	TOTAL SUBFUND 001	.00	26,929.12	26,929.12	.00
	TOTAL FUND 451	.00	26,929.12	26,929.12	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 001 JUVENILE BOARD STATE AID 2002

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



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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 500 JUVENILE BOARD STATE AID  
SUBFUND : 002 JUVENILE BOARD STATE AID 2003

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

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 500 JUVENILE BOARD STATE AID  
SUBFUND : 003 TJPC JUVENILE BOARD STATE AID 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 004 TJPC JUVENILE BOARD STATE AID 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 005 TJPC JUVENILE BOARD STATE AID 2006

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 006 2007 TJPC JUVENILE BOARD STATE AID

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

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 008 2009 TJPC JUVENILE BOARD STATE AID

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 009 2010 TJPC-JUVENILE BOARD STATE AID

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 010 2011 TJPC-JUVENILE BOARD STATE AID

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 011 2012 TJPC-JUVENILE BOARD STATE AID

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	19,465.41	.00	19,465.41	.00
201	VOUCHERS PAYABLE	-19,465.41	19,465.41	.00	.00
	TOTAL SUBFUND 011	.00	19,465.41	19,465.41	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 012 2012 TJPC-JUVENILE BOARD STATE AID SALAR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	435.77	.00	435.77	.00
201	VOUCHERS PAYABLE	-435.77	435.77	.00	.00
	TOTAL SUBFUND 012	.00	435.77	435.77	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 013 2011 TJPC-JUVENILE BOARD STATE AID CONT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	25,000.00	.00	25,000.00	.00
201	VOUCHERS PAYABLE	-25,000.00	25,000.00	.00	.00
	TOTAL SUBFUND 013	.00	25,000.00	25,000.00	.00

FAMIS UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 014 TJPC JBSA COMMUNITY BASED 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	329.30	.00	329.30	.00
201	VOUCHERS PAYABLE	-329.30	329.30	.00	.00
	TOTAL SUBFUND 014	.00	329.30	329.30	.00

FAMIS UPDATE NO : 4341  
 FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 015 TJPC JBSA SAL ADJ CHALLENGE 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	668.07	.00	668.07	.00
201	VOUCHERS PAYABLE	-668.07	668.07	.00	.00
	TOTAL SUBFUND 015	.00	668.07	668.07	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 016 TJPC JBSA SAL ADJ DETENTION 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	905.11	.00	905.11	.00
201	VOUCHERS PAYABLE	-905.11	905.11	.00	.00
	TOTAL SUBFUND 016	.00	905.11	905.11	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 017 TJPC JBSA SAL ADJ COMMUNITY-BASE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	135.70	.00	135.70	.00
201	VOUCHERS PAYABLE	-135.70	135.70	.00	.00
	TOTAL SUBFUND 017	.00	135.70	135.70	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 018 2013 TJJD JUVENILE BOARD STATE AID

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	481,531.95	1,350,336.17	1,831,423.62	444.50
201	VOUCHERS PAYABLE	.00	10,052.84	10,052.84	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-481,531.95	.00	.00	-481,531.95
411	ACTUAL REVENUES	.00	251,279.59	1,342,697.84	-1,091,418.25
431	EXPENDITURES-CY	.00	1,580,144.03	7,638.33	1,572,505.70
502	SUPPL EST REV	.00	7,910.00	232,269.75	-224,359.75
530	SUPPL APPROP-CY	.00	232,269.75	7,910.00	224,359.75
550	BUDGET CLEARING ACCOUNT	.00	240,179.75	240,179.75	.00
	TOTAL SUBFUND 018	.00	3,672,172.13	3,672,172.13	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 019 TJJD JBSA COMMUNITY-BASED 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-46,097.05	1,344,072.60	1,297,975.55	.00
201	VOUCHERS PAYABLE	-89.78	28,694.14	28,604.36	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	46,186.83	.00	.00	46,186.83
411	ACTUAL REVENUES	.00	.00	1,304,393.67	-1,304,393.67
431	EXPENDITURES-CY	.00	1,297,885.77	39,678.93	1,258,206.84
502	SUPPL EST REV	.00	240,637.67	.00	240,637.67
530	SUPPL APPROP-CY	.00	.00	240,637.67	-240,637.67
540	ALLOCATIONS-CY	.00	39,017.10	39,017.10	.00
550	BUDGET CLEARING ACCOUNT	.00	279,654.77	279,654.77	.00
	TOTAL SUBFUND 019	.00	3,229,962.05	3,229,962.05	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 020 13 TJJD JUVENILE BOARD STATED SALARY AD

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-5,678.84	139,847.03	134,168.19	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	5,678.84	.00	.00	5,678.84
411	ACTUAL REVENUES	.00	214.70	131,250.00	-131,035.30
431	EXPENDITURES-CY	.00	133,953.49	8,597.03	125,356.46
502	SUPPL EST REV	.00	.00	20,014.70	-20,014.70
530	SUPPL APPROP-CY	.00	20,014.70	.00	20,014.70
540	ALLOCATIONS-CY	.00	2,386.68	2,386.68	.00
550	BUDGET CLEARING ACCOUNT	.00	22,401.38	22,401.38	.00
TOTAL SUBFUND 020		.00	318,817.98	318,817.98	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 021 TJJD JBSA SALARY ADJ DETENTION 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-2,535.63	63,124.70	60,589.07	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	2,535.63	.00	.00	2,535.63
411	ACTUAL REVENUES	.00	1,598.10	58,600.00	-57,001.90
431	EXPENDITURES-CY	.00	58,990.97	4,524.70	54,466.27
502	SUPPL EST REV	.00	.00	5,698.10	-5,698.10
530	SUPPL APPROP-CY	.00	5,698.10	.00	5,698.10
540	ALLOCATIONS-CY	.00	1,400.00	1,400.00	.00
550	BUDGET CLEARING ACCOUNT	.00	7,098.10	7,098.10	.00
TOTAL SUBFUND 021		.00	137,909.97	137,909.97	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 022 TJJD JBSA SALARY ADJ COMMUNITY BASED 13

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-2,838.52	74,081.20	71,242.68	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	2,838.52	.00	.00	2,838.52
411	ACTUAL REVENUES	.00	.00	69,661.53	-69,661.53
431	EXPENDITURES-CY	.00	71,242.68	4,419.67	66,823.01
502	SUPPL EST REV	.00	21,211.53	.00	21,211.53
530	SUPPL APPROP-CY	.00	.00	21,211.53	-21,211.53
540	ALLOCATIONS-CY	.00	1,430.93	1,430.93	.00
550	BUDGET CLEARING ACCOUNT	.00	22,642.46	22,642.46	.00
TOTAL SUBFUND 022		.00	190,608.80	190,608.80	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 500 JUVENILE BOARD STATE AID  
 SUBFUND : 023 TJJD JBSA SALARY ADJ CHALLENGE 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-2,721.37	75,267.16	72,545.79	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	2,721.37	.00	.00	2,721.37
411	ACTUAL REVENUES	.00	2,566.65	69,950.00	-67,383.35
431	EXPENDITURES-CY	.00	69,979.14	5,317.16	64,661.98
502	SUPPL EST REV	.00	.00	3,866.65	-3,866.65
530	SUPPL APPROP-CY	.00	3,866.65	.00	3,866.65
540	ALLOCATIONS-CY	.00	2,000.00	2,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	5,866.65	5,866.65	.00
TOTAL SUBFUND 023		.00	159,546.25	159,546.25	.00
TOTAL FUND 500		.00	7,755,956.54	7,755,956.54	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 501 JBSA DISCRETIONARY BORDER PROJECT  
 SUBFUND : 001 JBSA DISCRETIONARY BORDER PROJECT 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 501 JBSA DISCRETIONARY BORDER PROJECT  
 SUBFUND : 002 JBSA DISCRETIONARY BORDER PROJECT 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 501 JBSA DISCRETIONARY BORDER PROJECT  
 SUBFUND : 003 TJPC BORDER PROJECT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 501	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 502 TJPC IN HOME SERVICES  
 SUBFUND : 001 TJPC IN HOME SERVICES 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 502 TJPC IN HOME SERVICES  
 SUBFUND : 002 TJPC IN HOME SERVICES 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 502 TJPC IN HOME SERVICES  
 SUBFUND : 003 TJPC IN HOME SERVICES 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 502 TJPC IN HOME SERVICES  
 SUBFUND : 004 TJPC IN HOME SERVICES 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 502	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 001 TJPC SECURE POST ADJUD FACILITY 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 002 TJPC SECURE POST ADJUD FACILITY 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 003 TJPC SECURE POST ADJUD FACILITY 2004

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 004 TJPC SECURE POST ADJUD FACILITY 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 005 TJPC SECURE OPERATING ACCT.

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 006 2007 TJPC SECURE OPERATING ACCT.

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 007 2008 TJPC SECURE OPERATING ACCT.

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 503 TJPC SECURE POST ADJUD FACILITY  
SUBFUND : 008 2009 TJPC SECURE OPERATING ACCT.

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	125,478.91	.00	110,664.18	14,814.73
201	VOUCHERS PAYABLE	.00	276.23	276.23	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-125,478.91	.00	.00	-125,478.91
431	EXPENDITURES-CY	.00	110,664.18	.00	110,664.18
502	SUPPL EST REV	.00	34,903.27	.00	34,903.27
530	SUPPL APPROP-CY	.00	86,115.79	121,019.06	-34,903.27
550	BUDGET CLEARING ACCOUNT	.00	121,019.06	121,019.06	.00
TOTAL SUBFUND 008		.00	352,978.53	352,978.53	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 503 TJPC SECURE POST ADJUD FACILITY  
SUBFUND : 009 2010 TJPC-SECURE OPERATING ACCT.

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 01A TJPC SECURE JUVENILE FACILITY 2001

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 01A	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 010 2011 TJPC-SECURE OPERATING ACCT.

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 503 TJPC SECURE POST ADJUD FACILITY  
 SUBFUND : 100 TJPC SECURE OPERATING RESERVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	100 .00			.00
	TOTAL FUND	503 .00	352,978.53	352,978.53	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 001 TJPC COMMUNITY CORRECTIONS 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 002 TJPC COMMUNITY CORRECTIONS 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 003 TJPC COMMUNITY CORRECTIONS 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 004 TJPC COMMUNITY CORRECTIONS 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 005 2006 TJPC COMMUNITY CORRECTIONS

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 006 2007 TJPC COMMUNITY CORRECTIONS

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 007 2008 TJPC COMMUNITY CORRECTIONS

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 008 2009 TJPC COMMUNITY CORRECTIONS

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 504 TJPC COMMUNITY CORRECTIONS  
 SUBFUND : 009 2010 TJPC-COMMUNITY CORRECTIONS

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

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 010	.00	.00	.00	.00
	TOTAL FUND 504	.00	.00	.00	.00

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 505 JBSA FEDERAL FOSTER CARE  
 SUBFUND : 002 FEDERAL FOSTER CARE IVE 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 505 JBSA FEDERAL FOSTER CARE  
 SUBFUND : 003 FEDERAL FOSTER CARE IVE 2004

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

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COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 505 JBSA FEDERAL FOSTER CARE  
SUBFUND : 004 FEDERAL FOSTER CARE IVE 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 505	.00	.00	.00	.00

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COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

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TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
SUBFUND : 001 JUVENILE JUSTICE ALT EDUCATION 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 002 JUVENILE JUSTICE ALT EDUCATION 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 003 JUVENILE JUSTICE ALT EDUCATION 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 004 JUVENILE JUSTICE ALT EDUCATION 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 005 2006 JUVENILE JUSTICE ALT EDUCATION

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 006 2007 JUVENILE JUSTICE ALT EDUCATION

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 007 2008 JUVENILE JUSTICE ALT EDUCATION

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

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 009 2010-TJPC JUVENILE JUSTICE ALT EDUCATION

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 010 2011-TJPC JUVENILE JUSTICE ALT EDUCATION

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 011 2012-TJPC JUVENILE JUSTICE ALT EDUCATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	115,286.00	.00	115,286.00	.00
201	VOUCHERS PAYABLE	.00	115,286.00	115,286.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-115,286.00	.00	.00	-115,286.00
431	EXPENDITURES-CY	.00	115,286.00	.00	115,286.00
502	SUPPL EST REV	.00	32,232.00	.00	32,232.00
530	SUPPL APPROP-CY	.00	.00	32,232.00	-32,232.00
550	BUDGET CLEARING ACCOUNT	.00	32,232.00	32,232.00	.00
	TOTAL SUBFUND 011	.00	295,036.00	295,036.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 506 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 012 TJJD JUVENILE JUSTICE ALT EDUCATION 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	154,761.00	39,475.00	115,286.00
201	VOUCHERS PAYABLE	.00	39,475.00	39,475.00	.00
411	ACTUAL REVENUES	.00	.00	154,761.00	-154,761.00
431	EXPENDITURES-CY	.00	39,475.00	.00	39,475.00
502	SUPPL EST REV	.00	153,260.00	.00	153,260.00
530	SUPPL APPROP-CY	.00	.00	153,260.00	-153,260.00
550	BUDGET CLEARING ACCOUNT	.00	153,260.00	153,260.00	.00
	TOTAL SUBFUND 012	.00	540,231.00	540,231.00	.00
	TOTAL FUND 506	.00	835,267.00	835,267.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 507 TJPC PROJECT LIBERTAD  
 SUBFUND : 001 TJPC PROJECT LIBERTAD 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 507 TJPC PROJECT LIBERTAD  
 SUBFUND : 002 TJPC PROJECT LIBERTAD 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 507 TJPC PROJECT LIBERTAD  
 SUBFUND : 003 TJPC PROJECT LIBERTAD 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 507 TJPC PROJECT LIBERTAD  
 SUBFUND : 004 TJPC PROJECT LIBERTAD 2005

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 507	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 508 TJPC SALARY ADJUSTMENT  
 SUBFUND : 001 TJPC SALARY ADJUSTMENT 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 508 TJPC SALARY ADJUSTMENT  
 SUBFUND : 002 TJPC SALARY ADJUSTMENT 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 508 TJPC SALARY ADJUSTMENT  
 SUBFUND : 003 TJPC SALARY ADJUSTMENT 2004

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

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TRIAL BALANCE BY SUBFUND  
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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 508 TJPC SALARY ADJUSTMENT  
SUBFUND : 004 TJPC SALARY ADJUSTMENT 2005

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

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TRIAL BALANCE BY SUBFUND  
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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 508 TJPC SALARY ADJUSTMENT  
SUBFUND : 005 2006 TJPC SALARY ADJUSTMENT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 508 TJPC SALARY ADJUSTMENT  
 SUBFUND : 006 2007 TJPC SALARY ADJUSTMENT

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

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

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

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 508 TJPC SALARY ADJUSTMENT  
 SUBFUND : 009 2010 TJPC-SALARY ADJUSTMENT

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 508 TJPC SALARY ADJUSTMENT  
 SUBFUND : 010 2011 TJPC-SALARY ADJUSTMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND	010	.00	.00	.00
	TOTAL FUND	508	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
 SUBFUND : 001 TJPC SPECIAL NEEDS DIVERSIONARY PRO 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
 SUBFUND : 002 TJPC SPECIAL NEEDS DIVERSIONARY PRO 2003

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
 SUBFUND : 003 TJPC SPECIAL NEEDS DIVERSIONARY PRO 2004

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

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COUNTY OF EL PASO CNY

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
SUBFUND : 004 TJPC SPECIAL NEEDS DIVERSIONARY PRO 2005

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
SUBFUND : 005 2006 TJPC SPECIAL NEEDS DIVERSIONARY PRO

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
 SUBFUND : 006 2007 TJPC SPECIAL NEEDS DIVERSIONARY PRO

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
 SUBFUND : 007 2008 TJPC SPECIAL NEEDS DIVERSIONARY PRO

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

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TRIAL BALANCE BY SUBFUND  
FISCAL PERIOD : 12 2013 SEPT 2013

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
SUBFUND : 008 2009 TJPC SPECIAL NEEDS DIVERSIONARY PRO

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

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: 1,380

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
SUBFUND : 009 2010 TJPC-SPECIAL NEEDS DIVERSIONARY PRG

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
 SUBFUND : 010 2011 TJPC-SPECIAL NEEDS DIVERSIONARY PRG

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
 SUBFUND : 011 2012 TJPC-SPECIAL NEEDS DIVERSIONARY PRG

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 509 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
 SUBFUND : 012 TJJD SPECIAL DIVERSIONARY PROG 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	8,393.00	44,623.88	53,016.12	.76
201	VOUCHERS PAYABLE	.00	53,016.12	53,016.12	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-8,393.00	.00	.00	-8,393.00
411	ACTUAL REVENUES	.00	.00	41,967.00	-41,967.00
431	EXPENDITURES-CY	.00	53,016.12	2,656.88	50,359.24
	TOTAL SUBFUND 012	.00	150,656.12	150,656.12	.00
	TOTAL FUND 509	.00	150,656.12	150,656.12	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 510 TITLE IV-E ENHANCED BILLING  
 SUBFUND : 001 TITLE IV-E ENHANCED BILLING 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 510 TITLE IV-E ENHANCED BILLING  
 SUBFUND : 002 TITLE IV-E ENHANCED BILLING 2002

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 510 TITLE IV-E ENHANCED BILLING  
 SUBFUND : 003 TITLE IV-E ENHANCED BILLING 2003

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 510 TITLE IV-E ENHANCED BILLING  
 SUBFUND : 004 2004 TITLE IV-E ENHANCED BILLING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 510	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 511 JUVENILE JUSTICE ALTERNATIVE EDUCATION  
 SUBFUND : 001 JUVENILE JUSTICE ALTERNATIVE ED 2002

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 511	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 512 TJPC PROGRESSIVE SANCTIONS  
 SUBFUND : 001 TJPC PROGRESSIVE SANCTIONS 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 512 TJPC PROGRESSIVE SANCTIONS  
 SUBFUND : 002 TJPC PROGRESSIVE SANCTIONS 2005

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 512 TJPC PROGRESSIVE SANCTIONS  
 SUBFUND : 003 2006 TJPC PROGRESSIVE SANCTIONS

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 512 TJPC PROGRESSIVE SANCTIONS  
 SUBFUND : 004 2007 TJPC PROGRESSIVE SANCTIONS

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 512 TJPC PROGRESSIVE SANCTIONS  
 SUBFUND : 005 2008 TJPC PROGRESSIVE SANCTIONS

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 512 TJPC PROGRESSIVE SANCTIONS  
 SUBFUND : 006 2009 TJPC PROGRESSIVE SANCTIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 006	.00	.00	.00	.00
	TOTAL FUND 512	.00	.00	.00	.00