

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: 1,395

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 513 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 01 JUVENILE JUSTICE ALT EDUCATION 2003

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 01	.00	.00	.00	.00
	TOTAL FUND 513	.00	.00	.00	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 514 TJPC FACILITY START-UP  
 SUBFUND : 001 TJPC FACILITY START-UP B

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 514	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO  
 SUBFUND : 001 TJPC PROGRESSIVE SANCTIONS JPO 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO  
 SUBFUND : 002 TJPC PROGRESSIVE SANCTIONS JPO 2005

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO  
SUBFUND : 003 2006 TJPC PROGRESSIVE SANTIIONS JPO

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO  
SUBFUND : 004 2007 TJPC PROGRESSIVE SANTIIONS JPO

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO  
SUBFUND : 005 2008 TJPC PROGRESSIVE SANTIIONS JPO

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

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TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

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

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO  
 SUBFUND : 007 2010 TJPC-PROGRESSIVE SANTIONS JPO

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 515 TJPC PROGRESSIVE SANCTIONS JPO  
 SUBFUND : 008 2011 TJPC-PROGRESSIVE SANTIONS JPO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 515	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 516 TJPC PROGRESSIVE SANCTIONS ISJPO  
 SUBFUND : 001 TJPC PROGRESSIVE SANCTIONS ISJPO 2004

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 516 TJPC PROGRESSIVE SANCTIONS ISJPO  
 SUBFUND : 002 TJPC PROGRESSIVE SANCTIONS ISJPO 2005

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 516 TJPC PROGRESSIVE SANCTIONS ISJPO  
SUBFUND : 003 2006 TJPC PROGRESSIVE SANCTIONS ISJPO

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 516 TJPC PROGRESSIVE SANCTIONS ISJPO  
SUBFUND : 004 2007 TJPC PROGRESSIVE SANCTIONS ISJPO

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 516 TJPC PROGRESSIVE SANCTIONS ISJPO  
 SUBFUND : 005 2008 TJPC PROGRESSIVE SANCTIONS ISJPO

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 516 TJPC PROGRESSIVE SANCTIONS ISJPO  
 SUBFUND : 006 2009 TJPC PROGRESSIVE SANCTIONS ISJPO

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 516 TJPC PROGRESSIVE SANCTIONS ISJPO  
SUBFUND : 007 2010 TJPC-PROGRESSIVE SANCTIONS ISJPO

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 516 TJPC PROGRESSIVE SANCTIONS ISJPO  
SUBFUND : 008 2011 TJPC-PROGRESSIVE SANCTIONS ISJPO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 008	.00	.00	.00	.00
	TOTAL FUND 516	.00	.00	.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 518 CRUZ SALCIDO PROJECT  
 SUBFUND : 001 CRUZ SALCIDO PROJECT 2004

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 518	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 519 TJPC INTENSIVE COMMUNITY PROGRAM  
 SUBFUND : 001 2008 TJPC INTENSIVE COMMUNITY PROGRAM

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 519 TJPC INTENSIVE COMMUNITY PROGRAM  
 SUBFUND : 002 2009 TJPC INTENSIVE COMMUNITY PROGRAM

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 519 TJPC INTENSIVE COMMUNITY PROGRAM  
 SUBFUND : 003 2010 TJPC-INTENSIVE COMMUNITY PROGRAM

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 519 TJPC INTENSIVE COMMUNITY PROGRAM  
 SUBFUND : 004 2011 TJPC-INTENSIVE COMMUNITY PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 519	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 520 TJPC-INTENSIVE COMMUNITY PILOT  
 SUBFUND : 001 2008 TJPC INTENSIVE COMMUNITY PILOT

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 520 TJPC-INTENSIVE COMMUNITY PILOT  
SUBFUND : 002 2009 TJPC INTENSIVE COMMUNITY PILOT

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 520 TJPC-INTENSIVE COMMUNITY PILOT  
SUBFUND : 003 2010-TJPC INTENSIVE COMMUNITY PILOT

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 520 TJPC-INTENSIVE COMMUNITY PILOT  
 SUBFUND : 004 2011-TJPC INTENSIVE COMMUNITY PILOT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 004	.00	.00	.00	.00
	TOTAL FUND 520	.00	.00	.00	.00

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

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



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

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

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 522 TJPC-DIVERSIONARY PLACEMENT FUND  
SUBFUND : 002 2010 TJPC-DIVERSIONARY PLACEMENT FUND

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 522 TJPC-DIVERSIONARY PLACEMENT FUND  
 SUBFUND : 003 2011 TJPC-DIVERSIONARY PLACEMENT FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 003	.00	.00	.00	.00
	TOTAL FUND 522	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 523 TJPC COMMITMENT REDUCTION PROG 2010  
 SUBFUND : 001 2010 TJPC-COMMITMENT REDUCTION PROG

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 523 TJPC COMMITMENT REDUCTION PROG 2010  
 SUBFUND : 002 2011 TJPC-COMMITMENT REDUCTION PROG

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 523 TJPC COMMITMENT REDUCTION PROG 2010  
 SUBFUND : 003 2012 TJPC-COMMITMENT REDUCTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	161,665.46	2,240.72	163,906.18	.00
201	VOUCHERS PAYABLE	-161,665.46	163,906.18	2,240.72	.00
411	ACTUAL REVENUES	.00	2,240.72	.00	2,240.72
431	EXPENDITURES-CY	.00	.00	2,240.72	-2,240.72
	TOTAL SUBFUND 003	.00	168,387.62	168,387.62	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 523 TJPC COMMITMENT REDUCTION PROG 2010  
 SUBFUND : 004 2013 TJJD COMMITMENT REDUCTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	74,029.00	370,989.10	445,000.61		17.49
201	VOUCHERS PAYABLE	.00	444,945.91	444,945.91		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-74,029.00	.00	.00		-74,029.00
411	ACTUAL REVENUES	.00	.00	370,142.00		-370,142.00
431	EXPENDITURES-CY	.00	445,000.61	847.10		444,153.51
540	ALLOCATIONS-CY	.00	50,000.00	50,000.00		.00
550	BUDGET CLEARING ACCOUNT	.00	50,000.00	50,000.00		.00
	TOTAL SUBFUND 004	.00	1,360,935.62	1,360,935.62		.00
	TOTAL FUND 523	.00	1,529,323.24	1,529,323.24		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 524 BORDER CHILDREN'S RENEWING OUR CMMTIES  
 SUBFUND : 001 BORDER CHILDREN'S RENEWING OUR CMMTIES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
	TOTAL SUBFUND 001	.00	.00	.00		.00
	TOTAL FUND 524	.00	.00	.00		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 525 TJJD PREVENT & INTER DEMO PRJ  
 SUBFUND : 001 TJJD PREVENT & INTER DEMO PRJ 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	62,287.00	62,287.00	62,287.00	.00
201	VOUCHERS PAYABLE	-62,287.00	62,287.00	.00	.00
	TOTAL SUBFUND 001	.00	62,287.00	62,287.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 525 TJJD PREVENT & INTER DEMO PRJ  
 SUBFUND : 002 TJJD PREV & INTER DEMO PROJECT 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	24,040.00	120,202.00	128,787.22	15,454.78
201	VOUCHERS PAYABLE	-8,749.86	128,787.22	120,037.36	.00
311	RESERVE FOR ENCUMBRANCES	.00	8,390.00	8,390.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-15,290.14	.00	.00	-15,290.14
411	ACTUAL REVENUES	.00	.00	120,202.00	-120,202.00
431	EXPENDITURES-CY	.00	120,037.36	.00	120,037.36
440	ENCUMBRANCES-CY	.00	4,195.00	4,195.00	.00
450	PRE-ENCUMBRANCES-CY	.00	4,195.00	4,195.00	.00
502	SUPPL EST REV	.00	.00	2.00	-2.00
530	SUPPL APPROP-CY	.00	2.00	.00	2.00
550	BUDGET CLEARING ACCOUNT	.00	2.00	2.00	.00
	TOTAL SUBFUND 002	.00	385,810.58	385,810.58	.00
	TOTAL FUND 525	.00	448,097.58	448,097.58	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 600 JBSA IMPREST  
 SUBFUND : 001 JUVENILE BOARD STATE IMPREST FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	97,568.83	5,296.77	10,037.23		92,828.37
145	TRAVEL ADVANCES	233.25	2,089.00	2,157.25		165.00
201	VOUCHERS PAYABLE	-486.86	10,037.23	9,550.37		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-97,081.97	.00	.00		-97,081.97
411	ACTUAL REVENUES	.00	.00	4,924.52		-4,924.52
431	EXPENDITURES-CY	.00	9,550.37	372.25		9,178.12
996	TRAVEL CLEARING ACCOUNT	-233.25	2,157.25	2,089.00		-165.00
	TOTAL SUBFUND 001	.00	29,130.62	29,130.62		.00
	TOTAL FUND 600	.00	29,130.62	29,130.62		.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
	TOTAL SUBFUND 001	.00	.00	.00		.00
	TOTAL FUND 601	.00	.00	.00		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 602 OPERATION STONEGARDEN  
 SUBFUND : 001 STONEGARDEN 2005

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

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

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 602 OPERATION STONEGARDEN  
 SUBFUND : 003 COUNTY-OPERATION STONEGARDEN 2009

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 602 OPERATION STONEGARDEN  
 SUBFUND : 004 CITY-OPERATION STONEGARDEN 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	33,345.15	2,003,539.07	2,036,884.22	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,840,637.40	.00	1,840,637.40	.00
201	VOUCHERS PAYABLE	-1,873,982.55	1,977,339.40	103,356.85	.00
411	ACTUAL REVENUES	.00	59,544.82	162,901.67	-103,356.85
431	EXPENDITURES-CY	.00	103,356.85	.00	103,356.85
	TOTAL SUBFUND 004	.00	4,143,780.14	4,143,780.14	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 602 OPERATION STONEGARDEN  
 SUBFUND : 005 OPERATION STONE GARDEN 2011-HORIZON CITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	5,686.70	5,686.70	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	5,686.70	.00	5,686.70	.00
201	VOUCHERS PAYABLE	-5,686.70	5,686.70	.00	.00
	TOTAL SUBFUND 005	.00	11,373.40	11,373.40	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 602 OPERATION STONEGARDEN  
 SUBFUND : 006 OPERATION STONE GARDEN 2011-SOCORRO CITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	123,928.11	123,928.11	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	123,928.11	.00	123,928.11	.00
201	VOUCHERS PAYABLE	-27,754.95	123,928.11	96,173.16	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-96,173.16	.00	.00	-96,173.16
411	ACTUAL REVENUES	.00	63.80	.00	63.80
431	EXPENDITURES-CY	.00	96,109.36	.00	96,109.36
	TOTAL SUBFUND 006	.00	344,029.38	344,029.38	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 602 OPERATION STONEGARDEN  
 SUBFUND : 007 OPERATION STONE GARDEN 2011-COUNTY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-668,576.25	932,201.16	263,624.91		.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	830,817.00	.00	830,817.00		.00
201	VOUCHERS PAYABLE	-161,756.15	221,785.57	60,029.42		.00
311	RESERVE FOR ENCUMBRANCES	-60,029.42	60,029.42	.00		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-484.60	.00	.00		-484.60
360	FUND BALANCE - UNDESIGNATED	60,029.42	.00	60,029.42		.00
411	ACTUAL REVENUES	.00	.00	101,384.16		-101,384.16
431	EXPENDITURES-CY	.00	41,839.34	.00		41,839.34
432	EXPENDITURES-PY	.00	60,029.42	.00		60,029.42
442	ENCUMBRANCES-PY	.00	60,029.42	60,029.42		.00
	TOTAL SUBFUND 007	.00	1,375,914.33	1,375,914.33		.00
	TOTAL FUND 602	.00	5,875,097.25	5,875,097.25		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 603 SECOND CHANCE ACT FAMILY  
 SUBFUND : 001 SECOND CHANCE ACT FAMILY 2012

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	-40,980.20	187,048.19	174,180.40		-28,112.41
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	41,088.86	.00	41,088.86		.00
201	VOUCHERS PAYABLE	-108.66	535.03	426.37		.00
311	RESERVE FOR ENCUMBRANCES	-30.30	141.50	111.20		.00
360	FUND BALANCE - UNDESIGNATED	30.30	.00	30.30		.00
411	ACTUAL REVENUES	.00	.00	145,959.33		-145,959.33
431	EXPENDITURES-CY	.00	174,071.74	.00		174,071.74
440	ENCUMBRANCES-CY	.00	55.60	55.60		.00
442	ENCUMBRANCES-PY	.00	30.30	30.30		.00
450	PRE-ENCUMBRANCES-CY	.00	55.60	55.60		.00
	TOTAL SUBFUND 001	.00	361,937.96	361,937.96		.00
	TOTAL FUND 603	.00	361,937.96	361,937.96		.00



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COUNTY OF EL PASO CNY

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TRIAL BALANCE BY SUBFUND  
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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 604 ANIMAL CONTROL ZOOZOSIS  
SUBFUND : 001 2011 ANIMAL CONTROL ZOOZOSIS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-1,678.17	1,678.17	.00	.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,678.17	.00	1,678.17	.00
	TOTAL SUBFUND 001	.00	1,678.17	1,678.17	.00
	TOTAL FUND 604	.00	1,678.17	1,678.17	.00

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COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 605 OPERATION STONEGARDEN - COUNTY 2011  
SUBFUND : 001 OPERATION STONEGARDEN - COUNTY 2011

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	353,581.18	397,376.67	-43,795.49
411	ACTUAL REVENUES	.00	.00	353,581.18	-353,581.18
431	EXPENDITURES-CY	.00	397,376.67	.00	397,376.67
540	ALLOCATIONS-CY	.00	90,000.00	90,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	90,000.00	90,000.00	.00
	TOTAL SUBFUND 001	.00	930,957.85	930,957.85	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011  
 SUBFUND : 002 STONEGARDEN M&A COSTS - AUDITORS 2011

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011  
 SUBFUND : 003 2011 STONEGARDEN M&A COSTS - SHERIFF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	27,353.47	34,057.07	-6,703.60
201	VOUCHERS PAYABLE	.00	78.03	78.03	.00
411	ACTUAL REVENUES	.00	.00	26,674.47	-26,674.47
431	EXPENDITURES-CY	.00	34,057.07	679.00	33,378.07
540	ALLOCATIONS-CY	.00	1,096.93	1,096.93	.00
550	BUDGET CLEARING ACCOUNT	.00	1,096.93	1,096.93	.00
	TOTAL SUBFUND 003	.00	63,682.43	63,682.43	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011  
 SUBFUND : 004 2011 OPERATION STONEGARDEN - CITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	1,682,275.64	1,682,275.64	.00
201	VOUCHERS PAYABLE	.00	1,682,275.64	1,682,275.64	.00
411	ACTUAL REVENUES	.00	1,682,275.64	1,682,275.64	-1,682,275.64
431	EXPENDITURES-CY	.00	1,682,275.64	.00	1,682,275.64
	TOTAL SUBFUND 004	.00	5,046,826.92	5,046,826.92	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011  
 SUBFUND : 005 2011 OPERATION STONEGARDEN - SOCORRO

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 605 OPERATION STONEGARDEN - COUNTY 2011  
 SUBFUND : 006 2011 OPERATION STONEGARDEN - HORIZON

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	51,683.14	51,683.14	.00
201	VOUCHERS PAYABLE	.00	35,194.40	35,194.40	.00
411	ACTUAL REVENUES	.00	16,488.74	51,683.14	-35,194.40
431	EXPENDITURES-CY	.00	35,194.40	.00	35,194.40
	TOTAL SUBFUND 006	.00	138,560.68	138,560.68	.00
	TOTAL FUND 605	.00	6,180,027.88	6,180,027.88	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012  
 SUBFUND : 001 2011 OPERATION STONEGARDEN - SHERIFFS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	913,159.30	122,000.00	791,159.30
530	SUPPL APPROP-CY	.00	122,164.45	913,323.75	-791,159.30
550	BUDGET CLEARING ACCOUNT	.00	1,035,323.75	1,035,323.75	.00
	TOTAL SUBFUND 001	.00	2,070,647.50	2,070,647.50	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012  
 SUBFUND : 002 2012 OPERATION STONEGARDEN - CITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	1,013,921.00	.00	1,013,921.00
530	SUPPL APPROP-CY	.00	.00	1,013,921.00	-1,013,921.00
550	BUDGET CLEARING ACCOUNT	.00	1,013,921.00	1,013,921.00	.00
	TOTAL SUBFUND 002	.00	2,027,842.00	2,027,842.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012  
 SUBFUND : 003 2012 OPERATION STONEGARDEN - HORIZON

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	64,288.00	.00	64,288.00
530	SUPPL APPROP-CY	.00	.00	64,288.00	-64,288.00
550	BUDGET CLEARING ACCOUNT	.00	64,288.00	64,288.00	.00
	TOTAL SUBFUND 003	.00	128,576.00	128,576.00	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012  
 SUBFUND : 004 2012 OPERATION STONEGARDEN - SOCORRO

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	122,000.00	.00	122,000.00
530	SUPPL APPROP-CY	.00	.00	122,000.00	-122,000.00
550	BUDGET CLEARING ACCOUNT	.00	122,000.00	122,000.00	.00
	TOTAL SUBFUND 004	.00	244,000.00	244,000.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012  
 SUBFUND : 005 2012 STONEGARDEN M&A COSTS - SHERIFF

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	33,021.70	.00	33,021.70
530	SUPPL APPROP-CY	.00	.00	33,021.70	-33,021.70
550	BUDGET CLEARING ACCOUNT	.00	33,021.70	33,021.70	.00
	TOTAL SUBFUND 005	.00	66,043.40	66,043.40	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 606 OPERATION STONEGARDEN - COUNTY 2012  
 SUBFUND : 006 2012 OPERATION STONEGARDEN - ANTHONY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	75,610.00	.00	75,610.00
530	SUPPL APPROP-CY	.00	.00	75,610.00	-75,610.00
550	BUDGET CLEARING ACCOUNT	.00	75,610.00	75,610.00	.00
	TOTAL SUBFUND 006	.00	151,220.00	151,220.00	.00
	TOTAL FUND 606	.00	4,688,328.90	4,688,328.90	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 700 TITLE IV RESERVE  
 SUBFUND : 001 2006 TITLE IV RESERVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 700	.00	.00	.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 701 TITLE IV OPERATING  
 SUBFUND : 001 2006 TITLE IV OPERATING

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 701 TITLE IV OPERATING  
 SUBFUND : 002 2007 TITLE IV OPERATING

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 701 TITLE IV OPERATING  
 SUBFUND : 003 2008 TITLE IV OPERATING

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 701 TITLE IV OPERATING  
 SUBFUND : 004 2009 TITLE IV-E OPERATING

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 701 TITLE IV OPERATING  
 SUBFUND : 005 2010 TITLE IV-E OPERATING

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

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 701 TITLE IV OPERATING  
 SUBFUND : 006 2011 TITLE IV-E OPERATING

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



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 701 TITLE IV OPERATING  
 SUBFUND : 007 2012 TITLE IV-E OPERATING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	61.05	61.05	122.10	.00
201	VOUCHERS PAYABLE	-61.05	61.05	.00	.00
411	ACTUAL REVENUES	.00	61.05	61.05	.00
	TOTAL SUBFUND 007	.00	183.15	183.15	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 701 TITLE IV OPERATING  
 SUBFUND : 008 TJJJ TITLE IV-E OPERATING 2013

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	953,194.77	416,754.07	1,369,949.14	-.30
201	VOUCHERS PAYABLE	-61.91	756.39	694.48	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-953,132.86	.00	.00	-953,132.86
411	ACTUAL REVENUES	.00	1,057,701.08	73,661.75	984,039.33
431	EXPENDITURES-CY	.00	312,186.15	343,092.32	-30,906.17
	TOTAL SUBFUND 008	.00	1,787,397.69	1,787,397.69	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 701 TITLE IV OPERATING  
SUBFUND : 009 TJJJ TITLE IV-E OPERATING 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	1,045,715.73	9,664.56	1,036,051.17
201	VOUCHERS PAYABLE	.00	24.02	24.02	.00
411	ACTUAL REVENUES	.00	.00	1,045,715.73	-1,045,715.73
431	EXPENDITURES-CY	.00	9,664.56	.00	9,664.56
502	SUPPL EST REV	.00	1,034,274.00	.00	1,034,274.00
530	SUPPL APPROP-CY	.00	.00	1,034,274.00	-1,034,274.00
550	BUDGET CLEARING ACCOUNT	.00	1,034,274.00	1,034,274.00	.00
	TOTAL SUBFUND 009	.00	3,123,952.31	3,123,952.31	.00
	TOTAL FUND 701	.00	4,911,533.15	4,911,533.15	.00

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FUND TYPE : SG SPECIAL REVENUE-GRANTS  
FUND : 702 FUND FOR VETERANS' ASSISTANCE  
SUBFUND : 001 2013 FUND FOR VETERANS' ASSISTANCE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	30,116.58	47,268.35	-17,151.77
201	VOUCHERS PAYABLE	.00	122.59	122.59	.00
411	ACTUAL REVENUES	.00	.00	30,116.58	-30,116.58
431	EXPENDITURES-CY	.00	47,268.35	.00	47,268.35
502	SUPPL EST REV	.00	75,000.00	.00	75,000.00
530	SUPPL APPROP-CY	.00	.00	75,000.00	-75,000.00
550	BUDGET CLEARING ACCOUNT	.00	75,000.00	75,000.00	.00
	TOTAL SUBFUND 001	.00	227,507.52	227,507.52	.00
	TOTAL FUND 702	.00	227,507.52	227,507.52	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 800 JUVENILE BOARD STATE AID  
 SUBFUND : 001 2014 TJJD JUVENILE BOARD STATE AID

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	50,634.52	-50,634.52
201	VOUCHERS PAYABLE	.00	125.41	125.41	.00
431	EXPENDITURES-CY	.00	50,634.52	.00	50,634.52
502	SUPPL EST REV	.00	1,422,628.00	.00	1,422,628.00
530	SUPPL APPROP-CY	.00	.00	1,422,628.00	-1,422,628.00
550	BUDGET CLEARING ACCOUNT	.00	1,422,628.00	1,422,628.00	.00
TOTAL SUBFUND 001		.00	2,896,015.93	2,896,015.93	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 800 JUVENILE BOARD STATE AID  
 SUBFUND : 002 TJJD JBSA COMMUNITY-BASED 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	.00	43,367.33	-43,367.33
201	VOUCHERS PAYABLE	.00	108.75	108.75	.00
431	EXPENDITURES-CY	.00	43,367.33	.00	43,367.33
502	SUPPL EST REV	.00	1,334,004.00	.00	1,334,004.00
530	SUPPL APPROP-CY	.00	.00	1,334,004.00	-1,334,004.00
550	BUDGET CLEARING ACCOUNT	.00	1,334,004.00	1,334,004.00	.00
TOTAL SUBFUND 002		.00	2,711,484.08	2,711,484.08	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 800 JUVENILE BOARD STATE AID  
 SUBFUND : 003 14 TJJD JUVENILE BOARD STATED SALARY AD

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	343.86	5,499.73	-5,155.87
431	EXPENDITURES-CY	.00	5,499.73	343.86	5,155.87
502	SUPPL EST REV	.00	148,200.00	.00	148,200.00
530	SUPPL APPROP-CY	.00	.00	148,200.00	-148,200.00
550	BUDGET CLEARING ACCOUNT	.00	148,200.00	148,200.00	.00
	TOTAL SUBFUND 003	.00	302,243.59	302,243.59	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 800 JUVENILE BOARD STATE AID  
 SUBFUND : 004 TJJD JBSA SALARY ADJ CHALLENGE 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	185.48	2,510.38	-2,324.90
431	EXPENDITURES-CY	.00	2,510.38	185.48	2,324.90
502	SUPPL EST REV	.00	69,825.00	.00	69,825.00
530	SUPPL APPROP-CY	.00	.00	69,825.00	-69,825.00
550	BUDGET CLEARING ACCOUNT	.00	69,825.00	69,825.00	.00
	TOTAL SUBFUND 004	.00	142,345.86	142,345.86	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 800 JUVENILE BOARD STATE AID  
 SUBFUND : 005 TJJD JBSA SALARY ADJ COMMUNITY BASED 14

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	179.71	2,843.73	-2,664.02
431	EXPENDITURES-CY	.00	2,843.73	179.71	2,664.02
502	SUPPL EST REV	.00	55,575.00	.00	55,575.00
530	SUPPL APPROP-CY	.00	.00	55,575.00	-55,575.00
550	BUDGET CLEARING ACCOUNT	.00	55,575.00	55,575.00	.00
	TOTAL SUBFUND 005	.00	114,173.44	114,173.44	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 800 JUVENILE BOARD STATE AID  
 SUBFUND : 006 TJJD JBSA SALARY ADJ DETENTION 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	164.97	2,196.90	-2,031.93
431	EXPENDITURES-CY	.00	2,196.90	164.97	2,031.93
502	SUPPL EST REV	.00	59,850.00	.00	59,850.00
530	SUPPL APPROP-CY	.00	.00	59,850.00	-59,850.00
550	BUDGET CLEARING ACCOUNT	.00	59,850.00	59,850.00	.00
	TOTAL SUBFUND 006	.00	122,061.87	122,061.87	.00
	TOTAL FUND 800	.00	6,288,324.77	6,288,324.77	.00



FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 801 TJPC COMMITMENT REDUCTION PROG 2014  
 SUBFUND : 001 2014 TJJD COMMITMENT REDUCTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
502	SUPPL EST REV	.00	444,171.00	.00		444,171.00
530	SUPPL APPROP-CY	.00	.00	444,171.00		-444,171.00
550	BUDGET CLEARING ACCOUNT	.00	444,171.00	444,171.00		.00
	TOTAL SUBFUND 001	.00	888,342.00	888,342.00		.00
	TOTAL FUND 801	.00	888,342.00	888,342.00		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 802 TJPC SPECIAL NEEDS DIVERSIONARY PROG  
 SUBFUND : 001 TJJD SPECIAL DIVERSIONARY PROG 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
502	SUPPL EST REV	.00	50,360.00	.00		50,360.00
530	SUPPL APPROP-CY	.00	.00	50,360.00		-50,360.00
550	BUDGET CLEARING ACCOUNT	.00	50,360.00	50,360.00		.00
	TOTAL SUBFUND 001	.00	100,720.00	100,720.00		.00
	TOTAL FUND 802	.00	100,720.00	100,720.00		.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 803 JUVENILE BOARD STATE AID  
 SUBFUND : 001 2014 TJJD MENTAL HEALTH SERVICES TIER 1

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
502	SUPPL EST REV	.00	121,212.12	.00	121,212.12
530	SUPPL APPROP-CY	.00	.00	121,212.12	-121,212.12
550	BUDGET CLEARING ACCOUNT	.00	121,212.12	121,212.12	.00
	TOTAL SUBFUND 001	.00	242,424.24	242,424.24	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 803 JUVENILE BOARD STATE AID  
 SUBFUND : 002 2014 TJJD MENTAL HEALTH SERVICES TIER 2

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	.00	5,530.51	-5,530.51
201	VOUCHERS PAYABLE	.00	13.78	13.78	.00
431	EXPENDITURES-CY	.00	5,530.51	.00	5,530.51
502	SUPPL EST REV	.00	150,494.87	.00	150,494.87
530	SUPPL APPROP-CY	.00	.00	150,494.87	-150,494.87
550	BUDGET CLEARING ACCOUNT	.00	150,494.87	150,494.87	.00
	TOTAL SUBFUND 002	.00	306,534.03	306,534.03	.00
	TOTAL FUND 803	.00	548,958.27	548,958.27	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 804 JUVENILE JUSTICE ALT EDUCATION TJPC  
 SUBFUND : 001 TJJD JUVENILE JUSTICE ALT EDUCATION 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	66,813.00	.00	66,813.00
530	SUPPL APPROP-CY	.00	.00	66,813.00	-66,813.00
550	BUDGET CLEARING ACCOUNT	.00	66,813.00	66,813.00	.00
	TOTAL SUBFUND 001	.00	133,626.00	133,626.00	.00
	TOTAL FUND 804	.00	133,626.00	133,626.00	.00

FUND TYPE : SG SPECIAL REVENUE-GRANTS  
 FUND : 805 TJJD PREVENT & INTER DEMO PRJ  
 SUBFUND : 001 TJJD PREV & INTER DEMO PROJECT 2014

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
502	SUPPL EST REV	.00	144,242.00	.00	144,242.00
530	SUPPL APPROP-CY	.00	.00	144,242.00	-144,242.00
550	BUDGET CLEARING ACCOUNT	.00	144,242.00	144,242.00	.00
	TOTAL SUBFUND 001	.00	288,484.00	288,484.00	.00
	TOTAL FUND 805	.00	288,484.00	288,484.00	.00
	TOTAL FUND TYPE SG	.00	164,812,620.73	164,812,620.73	.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

FAMIS UPDATE NO : 4341

TRIAL BALANCE BY SUBFUND

RUN TIME: 9:55 AM

FISCAL PERIOD : 12 2013 SEPT 2013

PAGE NUM: 1,479

FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 001 FABENS AIRPORT FUND
SUBFUND : 001 FABENS AIRPORT FUND

Table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Includes summary rows for SUBFUND and FUND.

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: 1,480

FUND TYPE : SR SPECIAL REVENUE FUNDS
FUND : 002 ROAD & BRIDGE FUND
SUBFUND : 001 ROAD & BRIDGE FUND

Detailed table with columns: G/L, ACCOUNT TITLE, BEGINNING BALANCE, DEBITS, YEAR TO DATE CREDITS, ENDING BALANCE. Lists various account titles like EQUITY IN POOLED CASH, INVESTMENT POOLS, etc.



FAMRS017

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

RUN DATE: 09/30/2013  
RUN TIME: 9:55 AM  
PAGE NUM: 1,481

FAMIS UPDATE NO : 4341

FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 002 ROAD & BRIDGE FUND  
SUBFUND : 002 R & B ADMINISTRATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-24,513,523.66	859.98	1,505,489.22	-26,018,152.90
145	TRAVEL ADVANCES	4,055.26	2,958.10	3,453.60	3,559.76
201	VOUCHERS PAYABLE	-1,488.83	98,021.28	96,155.25	377.20
213	DUE TO OTHERS-MISC. DEPOSITS	-11,400.00	.00	.00	-11,400.00
311	RESERVE FOR ENCUMBRANCES	-47,254.05	162,310.61	140,112.07	-25,055.51
360	FUND BALANCE - UNDESIGNATED	24,573,666.54	.00	47,254.05	24,526,412.49
431	EXPENDITURES-CY	.00	1,457,494.53	1,626.18	1,455,868.35
432	EXPENDITURES-PY	.00	46,894.86	.00	46,894.86
440	ENCUMBRANCES-CY	.00	54,149.58	29,444.07	24,705.51
442	ENCUMBRANCES-PY	.00	47,254.05	46,904.05	350.00
450	PRE-ENCUMBRANCES-CY	.00	85,962.49	85,962.49	.00
500	ESTIMATED REVENUE	.00	47,254.05	.00	47,254.05
520	ORIGINAL APPROPRIATIONS	.00	.00	1,509,912.00	-1,509,912.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	47,254.05	-47,254.05
540	ALLOCATIONS-CY	.00	106,991.00	149,491.00	-41,500.00
550	BUDGET CLEARING ACCOUNT	.00	1,658,403.00	154,245.05	1,504,157.95
996	TRAVEL CLEARING ACCOUNT	-4,055.26	3,453.60	2,958.10	-3,559.76
998	CARRYOVER BUDGET CLEARING	.00	47,254.05	.00	47,254.05
	TOTAL SUBFUND 002	.00	3,819,261.18	3,819,261.18	.00

FAMRS017

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

RUN DATE: 09/30/2013  
RUN TIME: 9:55 AM  
PAGE NUM: 1,482

FAMIS UPDATE NO : 4341

FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 002 ROAD & BRIDGE FUND  
SUBFUND : 003 R&B-STORMWATER OUTREACH

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-4,311.82	.00	43,320.07	-47,631.89
201	VOUCHERS PAYABLE	.00	78,259.68	78,259.68	.00
311	RESERVE FOR ENCUMBRANCES	-40,000.00	57,496.61	25,559.30	-8,062.69
360	FUND BALANCE - UNDESIGNATED	44,311.82	.00	40,000.00	4,311.82
431	EXPENDITURES-CY	.00	8,380.46	.00	8,380.46
432	EXPENDITURES-PY	.00	34,939.61	.00	34,939.61
440	ENCUMBRANCES-CY	.00	12,100.36	9,098.06	3,002.30
442	ENCUMBRANCES-PY	.00	40,000.00	34,939.61	5,060.39
450	PRE-ENCUMBRANCES-CY	.00	13,458.94	13,458.94	.00
500	ESTIMATED REVENUE	.00	40,000.00	.00	40,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	60,000.00	-60,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	40,000.00	-40,000.00
550	BUDGET CLEARING ACCOUNT	.00	60,000.00	40,000.00	20,000.00
998	CARRYOVER BUDGET CLEARING	.00	40,000.00	.00	40,000.00
	TOTAL SUBFUND 003	.00	384,635.66	384,635.66	.00
	TOTAL FUND 002	.00	80,964,379.62	80,964,379.62	.00



FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 003 COLISEUM TOURIST PROMOTION  
 SUBFUND : 001 COLISEUM TOURIST PROMOTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	207,217.34	3,236,446.81	3,141,790.57	301,873.58
145	TRAVEL ADVANCES	3,469.50	.00	.00	3,469.50
200	VOUCHERS PAYABLE SUPPLEMENTAL	-13,298.06	13,298.06	.00	.00
201	VOUCHERS PAYABLE	-9,851.06	2,546,403.49	2,536,552.43	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-60,000.00	.00	65,000.00	-125,000.00
360	FUND BALANCE - UNDESIGNATED	-124,068.22	65,000.00	.00	-59,068.22
411	ACTUAL REVENUES	.00	1,071.83	3,223,148.75	-3,222,076.92
431	EXPENDITURES-CY	.00	2,530,733.62	13,298.06	2,517,435.56
433	OTHER FIN USES/TRANSFERS-CY	.00	586,836.00	.00	3,586,836.00
500	ESTIMATED REVENUE	.00	3,326,000.00	.00	3,326,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	2,543,556.00	-2,543,556.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	782,444.00	-782,444.00
550	BUDGET CLEARING ACCOUNT	.00	3,326,000.00	3,326,000.00	.00
996	TRAVEL CLEARING ACCOUNT	-3,469.50	.00	.00	-3,469.50
	TOTAL SUBFUND 001	.00	15,631,789.81	15,631,789.81	.00
	TOTAL FUND 003	.00	15,631,789.81	15,631,789.81	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 004 TOURIST, CONVENTION & AMPHITHEATRE FUND  
 SUBFUND : 001 TOURIST, CONVENTION & AMPHITHEATRE FUND

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

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

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

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 006 COUNTY TOURIST PROMOTION FUND  
 SUBFUND : 001 COUNTY TOURIST PROMOTION FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	170,578.34	587,787.27	425,651.55	332,714.06
105	INVESTMENT POOLS	109.60	.00	109.60	.00
122	INTEREST ACCRUED	.00	.04	.04	.00
201	VOUCHERS PAYABLE	-1,168.03	411,067.55	409,899.52	.00
311	RESERVE FOR ENCUMBRANCES	-46,074.57	44,694.32	6,923.33	-8,303.58
360	FUND BALANCE - UNDESIGNATED	-123,445.34	.00	46,074.57	-169,519.91
411	ACTUAL REVENUES	.00	.00	841.67	-841.67
412	ACTUAL FIN & TRANSFER SOURCES	.00	.00	586,836.00	-586,836.00
431	EXPENDITURES-CY	.00	387,464.55	.00	387,464.55
432	EXPENDITURES-PY	.00	37,018.97	.00	37,018.97
440	ENCUMBRANCES-CY	.00	2,963.89	2,815.91	147.98
442	ENCUMBRANCES-PY	.00	46,074.57	37,918.97	8,155.60
450	PRE-ENCUMBRANCES-CY	.00	3,959.44	3,959.44	.00
500	ESTIMATED REVENUE	.00	46,324.57	.00	46,324.57
501	EST REV-OTHER FIN SRCS (OFS)	.00	782,444.00	.00	782,444.00
520	ORIGINAL APPROPRIATIONS	.00	.00	782,694.00	-782,694.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	46,074.57	-46,074.57
540	ALLOCATIONS-CY	.00	7,987.00	7,987.00	.00
550	BUDGET CLEARING ACCOUNT	.00	790,681.00	836,755.57	-46,074.57
998	CARRYOVER BUDGET CLEARING	.00	46,074.57	.00	46,074.57
	TOTAL SUBFUND 001	.00	3,194,541.74	3,194,541.74	.00
	TOTAL FUND 006	.00	3,194,541.74	3,194,541.74	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 008 ASCARATE PARK IMPROVEMENT FUND  
 SUBFUND : 001 ASCARATE PARK IMPROVEMENT FUND

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

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 009 ALTERNATIVE DISPUTE RESOLUTION CENTER  
 SUBFUND : 001 ALTERNATIVE DISPUTE RESOLUTION CENTER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	55,028.50	189,764.43	241,919.53	2,873.40
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,230.00	.00	1,230.00	.00
201	VOUCHERS PAYABLE	-55,230.31	241,860.96	186,630.65	.00
311	RESERVE FOR ENCUMBRANCES	-1,038.19	411,630.65	450,000.00	-39,407.54
360	FUND BALANCE - UNDESIGNATED	10.00	.00	1,038.19	-1,028.19
411	ACTUAL REVENUES	.00	58.57	188,534.43	-188,475.86
431	EXPENDITURES - CY	.00	185,592.46	.00	185,592.46
432	EXPENDITURES - PY	.00	1,038.19	.00	1,038.19
440	ENCUMBRANCES - CY	.00	225,000.00	185,592.46	39,407.54
442	ENCUMBRANCES - PY	.00	1,038.19	1,038.19	.00
450	PRE-ENCUMBRANCES - CY	.00	225,000.00	225,000.00	.00
500	ESTIMATED REVENUE	.00	226,038.19	.00	226,038.19
520	ORIGINAL APPROPRIATIONS	.00	.00	225,000.00	-225,000.00
531	SUPPL APPROP - PY CARRYOVER	.00	.00	1,038.19	-1,038.19
550	BUDGET CLEARING ACCOUNT	.00	225,000.00	226,038.19	-1,038.19
998	CARRYOVER BUDGET CLEARING	.00	1,038.19	.00	1,038.19
	TOTAL SUBFUND 001	.00	1,933,059.83	1,933,059.83	.00
	TOTAL FUND 009	.00	1,933,059.83	1,933,059.83	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 011 COMMISSARY INMATE PROFIT FUND  
 SUBFUND : 001 COMMISSARY INMATE PROFIT FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	235,660.98	674,026.52	658,341.81	251,345.69
105	INVESTMENT POOLS	183,499.04	.00	.00	183,499.04
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	25,778.55	.00	25,778.55	.00
122	INTEREST ACCRUED	.00	168.11	.00	168.11
201	VOUCHERS PAYABLE	-27,043.67	530,439.42	503,395.75	.00
311	RESERVE FOR ENCUMBRANCES	-42,619.18	1,113,749.96	1,172,994.67	-101,863.89
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-150,000.00	15,951.00	.00	-134,049.00
360	FUND BALANCE - UNDESIGNATED	-225,275.72	.00	58,570.18	-283,845.90
411	ACTUAL REVENUES	.00	.00	648,141.08	-648,141.08
431	EXPENDITURES-CY	.00	592,293.74	275.00	592,018.74
432	EXPENDITURES-PY	.00	39,004.40	.00	39,004.40
440	ENCUMBRANCES-CY	.00	575,672.87	477,313.41	98,359.46
442	ENCUMBRANCES-PY	.00	42,619.18	39,114.75	3,504.43
450	PRE-ENCUMBRANCES-CY	.00	597,321.80	597,321.80	.00
500	ESTIMATED REVENUE	.00	827,418.18	.00	827,418.18
520	ORIGINAL APPROPRIATIONS	.00	.00	784,799.00	-784,799.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	42,619.18	-42,619.18
540	ALLOCATIONS-CY	.00	57,268.00	57,268.00	.00
550	BUDGET CLEARING ACCOUNT	.00	842,067.00	884,686.18	-42,619.18
998	CARRYOVER BUDGET CLEARING	.00	42,619.18	.00	42,619.18
	TOTAL SUBFUND 001	.00	5,950,619.36	5,950,619.36	.00
	TOTAL FUND 011	.00	5,950,619.36	5,950,619.36	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND  
 SUBFUND : 001 DISTRICT ATTY 10% DRUG FORFEITURE FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	290,103.64	76,737.48	.00	366,841.12
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	25,504.35	.00	25,504.35	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-102,045.00	3,500.00	.00	-98,545.00
360	FUND BALANCE - UNDESIGNATED	-213,562.99	.00	3,500.00	-217,062.99
411	ACTUAL REVENUES	.00	.00	51,233.13	-51,233.13
500	ESTIMATED REVENUE	.00	47,000.00	.00	47,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	7,500.00	-7,500.00
550	BUDGET CLEARING ACCOUNT	.00	7,500.00	47,000.00	-39,500.00
	TOTAL SUBFUND 001	.00	134,737.48	134,737.48	.00



FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND  
 SUBFUND : 002 243RD DISRICT DRUG COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-54,226.54	150.00	.00	-54,076.54
360	FUND BALANCE - UNDESIGNATED	54,226.54	.00	.00	54,226.54
411	ACTUAL REVENUES	.00	.00	150.00	-150.00
	TOTAL SUBFUND 002	.00	150.00	150.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND  
 SUBFUND : 003 COUNTY CRIMINAL COURT NO. 2 DWI COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-83,255.81	522.02	3,373.99	-86,107.78
145	TRAVEL ADVANCES	.03	.00	.00	.03
201	VOUCHERS PAYABLE	-510.00	3,373.99	2,863.99	.00
311	RESERVE FOR ENCUMBRANCES	-1,550.00	7,126.84	6,506.53	-929.69
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	62,045.00	.00	.00	62,045.00
360	FUND BALANCE - UNDESIGNATED	23,270.81	.00	1,550.00	21,720.81
411	ACTUAL REVENUES	.00	.00	522.02	-522.02
431	EXPENDITURES-CY	.00	1,314.01	.00	1,314.01
432	EXPENDITURES-PY	.00	1,549.98	.00	1,549.98
440	ENCUMBRANCES-CY	.00	2,257.80	1,328.11	929.69
442	ENCUMBRANCES-PY	.00	1,550.00	1,550.00	.00
450	PRE-ENCUMBRANCES-CY	.00	4,248.73	4,248.73	.00
500	ESTIMATED REVENUE	.00	1,550.00	.00	1,550.00
520	ORIGINAL APPROPRIATIONS	.00	.00	12,500.00	-12,500.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	1,550.00	-1,550.00
550	BUDGET CLEARING ACCOUNT	.00	12,500.00	1,550.00	10,950.00
996	TRAVEL CLEARING ACCOUNT	-.03	.00	.00	-.03
998	CARRYOVER BUDGET CLEARING	.00	1,550.00	.00	1,550.00
	TOTAL SUBFUND 003	.00	37,543.37	37,543.37	.00



FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 012 DISTRICT ATTY 10% DRUG FORFEITURE FUND  
 SUBFUND : 004 384TH DISTRICT DRUG COURT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-14,171.82	2,367.72	20,188.92	-31,993.02
145	TRAVEL ADVANCES	.00	11,535.20	3,915.28	7,619.92
201	VOUCHERS PAYABLE	-158.68	19,424.29	19,265.61	.00
311	RESERVE FOR ENCUMBRANCES	.00	3,666.65	4,846.32	-1,179.67
360	FUND BALANCE - UNDESIGNATED	14,330.50	.00	.00	14,330.50
411	ACTUAL REVENUES	.00	.00	20.00	-20.00
431	EXPENDITURES-CY	.00	20,030.24	2,347.72	17,682.52
440	ENCUMBRANCES-CY	.00	2,300.54	1,120.87	1,179.67
450	PRE-ENCUMBRANCES-CY	.00	2,545.78	2,545.78	.00
520	ORIGINAL APPROPRIATIONS	.00	.00	27,000.00	-27,000.00
540	ALLOCATIONS-CY	.00	5,860.00	5,860.00	.00
550	BUDGET CLEARING ACCOUNT	.00	32,860.00	5,860.00	27,000.00
996	TRAVEL CLEARING ACCOUNT	.00	3,915.28	11,535.20	-7,619.92
	TOTAL SUBFUND 004	.00	104,505.70	104,505.70	.00
	TOTAL FUND 012	.00	276,936.55	276,936.55	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 013 COUNTY CLERK RECORDS MGMT & PRESERVATION  
 SUBFUND : 001 COUNTY CLERK RECORDS MGMT & PRESERVATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	225,246.42	547,730.64	708,111.79	64,865.27
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	17,825.00	.00	17,825.00	.00
145	TRAVEL ADVANCES	-1,465.94	.00	.00	-1,465.94
201	VOUCHERS PAYABLE	-22,683.35	123,111.72	100,428.37	.00
311	RESERVE FOR ENCUMBRANCES	-17,985.31	221,348.95	215,809.04	-12,445.40
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-182,923.00	.00	17,077.00	-200,000.00
360	FUND BALANCE - UNDESIGNATED	-19,479.76	17,077.00	17,985.31	-20,388.07
411	ACTUAL REVENUES	.00	.00	529,651.59	-529,651.59
431	EXPENDITURES-CY	.00	668,747.33	254.05	668,493.28
432	EXPENDITURES-PY	.00	16,681.11	.00	16,681.11
440	ENCUMBRANCES-CY	.00	97,391.94	86,116.78	11,275.16
442	ENCUMBRANCES-PY	.00	17,985.31	16,815.07	1,170.24
450	PRE-ENCUMBRANCES-CY	.00	118,417.10	118,417.10	.00
500	ESTIMATED REVENUE	.00	779,485.31	.00	779,485.31
520	ORIGINAL APPROPRIATIONS	.00	.00	761,500.00	-761,500.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	17,985.31	-17,985.31
540	ALLOCATIONS-CY	.00	7,034.00	7,034.00	.00
550	BUDGET CLEARING ACCOUNT	.00	768,534.00	786,519.31	-17,985.31
996	TRAVEL CLEARING ACCOUNT	1,465.94	.00	.00	1,465.94
998	CARRYOVER BUDGET CLEARING	.00	17,985.31	.00	17,985.31
	TOTAL SUBFUND 001	.00	3,401,529.72	3,401,529.72	.00
	TOTAL FUND 013	.00	3,401,529.72	3,401,529.72	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 014 SHERIFFS DEPT AUCTION PROCEEDS FUND  
 SUBFUND : 001 SHERIFFS DEPT AUCTION PROCEEDS FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 014	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 015 COUNTY ATTORNEY- COMMISSIONS  
 SUBFUND : 001 COUNTY ATTORNEY- COMMISSIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	4,122.63	41,930.25	25,292.50	20,760.38
105	INVESTMENT POOLS	41,722.84	.00	.00	41,722.84
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	829.64	.00	829.64	.00
122	INTEREST ACCRUED	.00	38.23	.00	38.23
145	TRAVEL ADVANCES	816.04	.00	.00	816.04
201	VOUCHERS PAYABLE	-1,254.13	19,017.24	17,763.11	.00
212	DUE TO OTHER GOVERNMENTS	-200.00	.00	.00	-200.00
311	RESERVE FOR ENCUMBRANCES	-3,872.43	6,686.24	5,920.24	-3,106.43
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-69,087.84	63,161.00	.00	-5,926.84
360	FUND BALANCE - UNDESIGNATED	27,739.29	.00	67,033.43	-39,294.14
411	ACTUAL REVENUES	.00	5,955.45	36,960.87	-31,005.42
431	EXPENDITURES-CY	.00	16,429.92	4,177.97	12,251.95
432	EXPENDITURES-PY	.00	1,653.00	.00	1,653.00
440	ENCUMBRANCES-CY	.00	2,789.54	1,902.54	887.00
442	ENCUMBRANCES-PY	.00	3,130.70	1,653.00	2,219.43
450	PRE-ENCUMBRANCES-CY	.00	3,130.70	3,130.70	.00
500	ESTIMATED REVENUE	.00	39,798.43	.00	39,798.43
520	ORIGINAL APPROPRIATIONS	.00	.00	35,926.00	-35,926.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	3,872.43	-3,872.43
550	BUDGET CLEARING ACCOUNT	.00	35,926.00	39,798.43	-3,872.43
996	TRAVEL CLEARING ACCOUNT	-816.04	.00	.00	-816.04
998	CARRYOVER BUDGET CLEARING	.00	3,872.43	.00	3,872.43
	TOTAL SUBFUND 001	.00	244,260.86	244,260.86	.00
	TOTAL FUND 015	.00	244,260.86	244,260.86	.00

FAMIS UPDATE NO : 4341

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 016 COURTHOUSE SECURITY  
 SUBFUND : 001 COURTHOUSE SECURITY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	367,386.56	252,697.64	203,525.00	416,559.20
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	4,082.00	.00	4,082.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-68,000.00	.00	26,590.00	-94,590.00
360	FUND BALANCE - UNDESIGNATED	-303,468.56	26,590.00	.00	-276,878.56
411	ACTUAL REVENUES	.00	525.00	248,615.64	-248,090.64
433	OTHER FIN USES/TRANSFERS-CY	.00	203,000.00	.00	203,000.00
500	ESTIMATED REVENUE	.00	353,000.00	.00	353,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	150,000.00	-150,000.00
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	203,000.00	-203,000.00
550	BUDGET CLEARING ACCOUNT	.00	353,000.00	353,000.00	.00
	TOTAL SUBFUND 001	.00	1,188,812.64	1,188,812.64	.00
	TOTAL FUND 016	.00	1,188,812.64	1,188,812.64	.00

FAMIS UPDATE NO : 4341

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 017 RECORDS MANAGEMENT & PRESERVATION  
 SUBFUND : 001 RECORDS MANAGEMENT & PRESERVATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	236,696.06	161,834.29	204,423.68	194,106.67
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	515.00	.00	515.00	.00
201	VOUCHERS PAYABLE	-112.09	17,100.72	16,988.63	.00
311	RESERVE FOR ENCUMBRANCES	-5,076.34	21,828.63	16,752.29	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-230,000.00	40,000.00	.00	-190,000.00
360	FUND BALANCE - UNDESIGNATED	-2,022.63	.00	45,076.34	-47,098.97
411	ACTUAL REVENUES	.00	2,176.00	161,319.29	-159,143.29
431	EXPENDITURES-CY	.00	197,059.25	.00	197,059.25
432	EXPENDITURES-PY	.00	5,076.34	.00	5,076.34
440	ENCUMBRANCES-CY	.00	7,651.07	.00	.00
442	ENCUMBRANCES-PY	.00	5,076.34	7,651.07	.00
450	PRE-ENCUMBRANCES-CY	.00	9,101.22	9,101.22	.00
500	ESTIMATED REVENUE	.00	395,376.34	.00	395,376.34
520	ORIGINAL APPROPRIATIONS	.00	.00	390,300.00	-390,300.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	5,076.34	-5,076.34
550	BUDGET CLEARING ACCOUNT	.00	390,300.00	395,376.34	-5,076.34
998	CARRYOVER BUDGET CLEARING	.00	5,076.34	.00	5,076.34
	TOTAL SUBFUND 001	.00	1,257,656.54	1,257,656.54	.00
	TOTAL FUND 017	.00	1,257,656.54	1,257,656.54	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 019 COUNTY LAW LIBRARY  
 SUBFUND : 001 COUNTY LAW LIBRARY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
					CREDITS	
101	EQUITY IN POOLED CASH	171,162.25	463,177.36	598,847.69		35,491.92
105	INVESTMENT POOLS	136,831.64	.00	5,000.00		131,831.64
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	3,065.10	.00	3,065.10		.00
122	INTEREST ACCRUED	.00	123.42	.00		123.42
145	TRAVEL ADVANCES	-10.00	.00	.00		-10.00
201	VOUCHERS PAYABLE	-111,785.47	417,622.64	305,837.17		.00
311	RESERVE FOR ENCUMBRANCES	-4,814.50	608,871.17	703,518.88		-99,462.21
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-170,944.00	45,944.00	.00		-125,000.00
360	FUND BALANCE - UNDESIGNATED	-23,515.02	.00	50,758.50		-74,273.52
411	ACTUAL REVENUES	.00	554.90	455,235.68		-454,680.78
431	EXPENDITURES-CY	.00	484,519.28	113.90		484,405.38
432	EXPENDITURES-PY	.00	2,101.94	.00		2,101.94
440	ENCUMBRANCES-CY	.00	345,225.83	248,509.35		96,716.48
442	ENCUMBRANCES-PY	.00	4,814.50	2,068.77		2,745.73
450	PRE-ENCUMBRANCES-CY	.00	358,293.05	358,293.05		.00
500	ESTIMATED REVENUE	.00	649,814.50	.00		649,814.50
520	ORIGINAL APPROPRIATIONS	.00	.00	645,000.00		-645,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	4,814.50		-4,814.50
550	BUDGET CLEARING ACCOUNT	.00	645,000.00	649,814.50		-4,814.50
996	TRAVEL CLEARING ACCOUNT	10.00	.00	.00		10.00
998	CARRYOVER BUDGET CLEARING	.00	4,814.50	.00		4,814.50
	TOTAL SUBFUND 001	.00	4,030,877.09	4,030,877.09		.00
	TOTAL FUND 019	.00	4,030,877.09	4,030,877.09		.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 020 COUNTY ATTY- TRCS 5159A  
 SUBFUND : 001 COUNTY ATTY- TRCS 5159A

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



FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 021 COURT REPORTER SERVICE FUND  
 SUBFUND : 001 COURT REPORTER SERVICE FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	11,153.76	352,917.70	353,247.70	10,823.76
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,040.00	.00	2,040.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-6,000.00	.00	.00	-6,000.00
360	FUND BALANCE - UNDESIGNATED	-7,193.76	.00	.00	-7,193.76
411	ACTUAL REVENUES	.00	.00	350,877.70	-350,877.70
433	OTHER FIM USES/TRANSFERS-CY	.00	353,247.70	.00	353,247.70
500	ESTIMATED REVENUE	.00	406,000.00	.00	406,000.00
521	ORIGINAL APPROP-OTHER FIM USES (OFU)	.00	.00	406,000.00	-406,000.00
550	BUDGET CLEARING ACCOUNT	.00	406,000.00	406,000.00	.00
	TOTAL SUBFUND 001	.00	1,518,165.40	1,518,165.40	.00
	TOTAL FUND 021	.00	1,518,165.40	1,518,165.40	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
145	TRAVEL ADVANCES	7,956.96	.00	.00	7,956.96
996	TRAVEL CLEARING ACCOUNT	-7,956.96	.00	.00	-7,956.96
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 022	.00	.00	.00	.00



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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	7,339.29	406.92	.00	7,746.21
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-9,350.00	.00	.00	-9,350.00
360	FUND BALANCE - UNDESIGNATED	-1,989.29	.00	.00	-1,989.29
411	ACTUAL REVENUES	.00	.00	406.92	-406.92
500	ESTIMATED REVENUE	.00	6,550.00	.00	6,550.00
520	ORIGINAL APPROPRIATIONS	.00	.00	6,550.00	-6,550.00
550	BUDGET CLEARING ACCOUNT	.00	6,550.00	6,550.00	.00
	TOTAL SUBFUND 001	.00	13,506.92	13,506.92	.00
	TOTAL FUND 023	.00	13,506.92	13,506.92	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 024 DISTRICT CLK RECORDS MGMT & PRESERVATION  
 SUBFUND : 001 DISTRICT CLK RECORDS MGMT & PRESERVATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	48,611.05	78,750.29	100,211.84	27,149.50
145	TRAVEL ADVANCES	4,731.76	.00	.00	4,731.76
201	VOUCHERS PAYABLE	-115.39	44,132.65	44,017.26	.00
311	RESERVE FOR ENCUMBRANCES	-2,704.92	103,733.22	106,977.26	-5,948.96
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-31,398.00	.00	8,602.00	-40,000.00
360	FUND BALANCE - UNDESIGNATED	-14,392.74	8,602.00	2,704.92	-8,495.66
411	ACTUAL REVENUES	.00	.00	77,236.89	-77,236.89
431	EXPENDITURES-CY	.00	97,191.89	1,513.40	95,678.49
432	EXPENDITURES-PY	.00	2,904.56	.00	2,904.56
440	ENCUMBRANCES-CY	.00	49,690.67	43,806.39	5,884.28
442	ENCUMBRANCES-PY	.00	2,969.24	2,904.56	64.68
450	PRE-ENCUMBRANCES-CY	.00	57,022.27	57,022.27	.00
500	ESTIMATED REVENUE	.00	121,704.92	.00	121,704.92
520	ORIGINAL APPROPRIATIONS	.00	.00	119,000.00	-119,000.00
531	SUPL APPROP-PY CARRYOVER	.00	.00	2,704.92	-2,704.92
540	ALLOCATIONS-CY	.00	12,868.00	12,868.00	.00
550	BUDGET CLEARING ACCOUNT	.00	131,868.00	134,572.92	-2,704.92
996	TRAVEL CLEARING ACCOUNT	-4,731.76	.00	.00	-4,731.76
998	CARRYOVER BUDGET CLEARING	.00	2,704.92	.00	2,704.92
	TOTAL SUBFUND 001	.00	714,142.63	714,142.63	.00
	TOTAL FUND 024	.00	714,142.63	714,142.63	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 027 SAN ELIZARIO PLACITA FUND  
 SUBFUND : 001 SAN ELIZARIO PLACITA FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 027	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 028 CONTINUING EDUCATION  
 SUBFUND : 001 CONTINUING EDUCATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 028	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 029 CHILD WELFARE JUROR DONATIONS  
 SUBFUND : 001 CHILD WELFARE JUROR DONATIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	28,132.21	1,023.00	998.20	28,157.01
201	VOUCHERS PAYABLE	.00	998.20	998.20	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-25,000.00	1,000.00	.00	-24,000.00
360	FUND BALANCE - UNDESIGNATED	-3,132.21	.00	1,000.00	-4,132.21
411	ACTUAL REVENUES	.00	.00	974.00	-974.00
431	EXPENDITURES-CY	.00	998.20	49.00	949.20
500	ESTIMATED REVENUE	.00	26,500.00	.00	26,500.00
520	ORIGINAL APPROPRIATIONS	.00	.00	26,500.00	-26,500.00
540	ALLOCATIONS-CY	.00	1,000.00	1,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	27,500.00	27,500.00	.00
	TOTAL SUBFUND 001	.00	59,019.40	59,019.40	.00
	TOTAL FUND 029	.00	59,019.40	59,019.40	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	10,493.35	703.86	424.80	10,772.41
201	VOUCHERS PAYABLE	.00	424.80	424.80	.00
311	RESERVE FOR ENCUMBRANCES	-120.00	.00	.00	-120.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-3,000.00	.00	250.00	-3,250.00
360	FUND BALANCE - UNDESIGNATED	-7,373.35	250.00	120.00	-7,243.35
411	ACTUAL REVENUES	.00	.00	703.86	-703.86
431	EXPENDITURES-CY	.00	424.80	.00	424.80
442	ENCUMBRANCES-CY	.00	120.00	.00	120.00
500	ESTIMATED REVENUE	.00	4,570.00	.00	4,570.00
520	ORIGINAL APPROPRIATIONS	.00	.00	4,450.00	-4,450.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	120.00	-120.00
550	BUDGET CLEARING ACCOUNT	.00	4,450.00	4,570.00	-120.00
998	CARRYOVER BUDGET CLEARING	.00	120.00	.00	120.00
	TOTAL SUBFUND 001	.00	11,063.46	11,063.46	.00
	TOTAL FUND 030	.00	11,063.46	11,063.46	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 031 COUNTY ATTORNEY SUPPLEMENT  
 SUBFUND : 001 COUNTY ATTORNEY SUPPLEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	26,377.76	139.10	.00	26,516.86
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-38,000.00	38,000.00	.00	.00
360	FUND BALANCE - UNDESIGNATED	11,622.24	.00	38,000.00	-26,377.76
411	ACTUAL REVENUES	.00	.00	139.10	-139.10
500	ESTIMATED REVENUE	.00	20,833.00	.00	20,833.00
502	SUPL EST REV	.00	20,833.00	20,833.00	.00
520	ORIGINAL APPROPRIATIONS	.00	.00	20,833.00	-20,833.00
550	BUDGET CLEARING ACCOUNT	.00	41,666.00	41,666.00	.00
	TOTAL SUBFUND 001	.00	121,471.10	121,471.10	.00
	TOTAL FUND 031	.00	121,471.10	121,471.10	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 032 PROBATE TRAVEL ACCOUNT  
 SUBFUND : 001 PROBATE TRAVEL ACCOUNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	51,005.37	6,784.70	.00	57,790.07
145	TRAVEL ADVANCES	3,504.67	.00	.00	3,504.67
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-3,000.00	1,000.00	.00	-2,000.00
360	FUND BALANCE - UNDESIGNATED	-48,005.37	.00	1,000.00	-49,005.37
411	ACTUAL REVENUES	.00	.00	6,784.70	-6,784.70
500	ESTIMATED REVENUE	.00	9,000.00	.00	9,000.00
550	BUDGET CLEARING ACCOUNT	.00	.00	9,000.00	-9,000.00
996	TRAVEL CLEARING ACCOUNT	-3,504.67	.00	.00	-3,504.67
	TOTAL SUBFUND 001	.00	16,784.70	16,784.70	.00



FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 032 PROBATE TRAVEL ACCOUNT  
 SUBFUND : 002 PROBATE COURT 1 TRAVEL ACCOUNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-24,896.49	.00	4,444.24	-29,340.73
145	TRAVEL ADVANCES	494.65	996.42	996.42	494.65
201	VOUCHERS PAYABLE	.00	4,444.24	4,444.24	.00
360	FUND BALANCE - UNDESIGNATED	24,896.49	.00	.00	24,896.49
431	EXPENDITURES-CY	.00	4,444.24	.00	4,444.24
520	ORIGINAL APPROPRIATIONS	.00	.00	4,500.00	-4,500.00
550	BUDGET CLEARING ACCOUNT	.00	4,500.00	.00	4,500.00
996	TRAVEL CLEARING ACCOUNT	-494.65	996.42	996.42	-494.65
TOTAL SUBFUND 002		.00	15,381.32	15,381.32	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 032 PROBATE TRAVEL ACCOUNT  
 SUBFUND : 003 PROBATE COURT 2 TRAVEL ACCOUNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-22,518.68	58.01	4,359.19	-26,819.86
145	TRAVEL ADVANCES	1,502.02	3,261.72	4,714.17	49.57
201	VOUCHERS PAYABLE	.00	4,359.19	4,359.19	.00
360	FUND BALANCE - UNDESIGNATED	22,518.68	.00	.00	22,518.68
431	EXPENDITURES-CY	.00	4,359.19	58.01	4,301.18
520	ORIGINAL APPROPRIATIONS	.00	.00	4,500.00	-4,500.00
550	BUDGET CLEARING ACCOUNT	.00	4,500.00	.00	4,500.00
996	TRAVEL CLEARING ACCOUNT	-1,502.02	4,714.17	3,261.72	-49.57
TOTAL SUBFUND 003		.00	21,252.28	21,252.28	.00
TOTAL FUND 032		.00	53,418.30	53,418.30	.00



FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 033 PROBATE JUDICIARY SUPPORT  
 SUBFUND : 001 PROBATE JUDICIARY SUPPORT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	218,947.87	.00	.00		218,947.87
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-100,102.00	50,000.00	.00		-50,102.00
360	FUND BALANCE - UNDESIGNATED	-118,845.87	.00	50,000.00		-168,845.87
	TOTAL SUBFUND 001	.00	50,000.00	50,000.00		.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 033 PROBATE JUDICIARY SUPPORT  
 SUBFUND : 002 PROBATE COURT 1 JUDICIARY SUPPORT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	90,144.09	42,018.56	34,734.52		97,428.13
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	18,737.40	.00	18,737.40		.00
145	TRAVEL ADVANCES	325.35	1,197.42	820.00		702.77
201	VOUCHERS PAYABLE	-1,912.99	9,915.70	8,002.71		.00
311	RESERVE FOR ENCUMBRANCES	.00	21,948.34	21,948.34		.00
360	FUND BALANCE - UNDESIGNATED	-106,968.50	.00	.00		-106,968.50
411	ACTUAL REVENUES	.00	.00	22,120.29		-22,120.29
431	EXPENDITURES-CY	.00	32,821.53	1,160.87		31,660.66
440	ENCUMBRANCES-CY	.00	6,308.85	6,308.85		.00
450	PRE-ENCUMBRANCES-CY	.00	15,639.49	15,639.49		.00
500	ESTIMATED REVENUE	.00	77,529.00	.00		77,529.00
520	ORIGINAL APPROPRIATIONS	.00	.00	77,529.00		-77,529.00
540	ALLOCATIONS-CY	.00	3,500.00	3,500.00		.00
550	BUDGET CLEARING ACCOUNT	.00	81,029.00	81,029.00		.00
996	TRAVEL CLEARING ACCOUNT	-325.35	820.00	1,197.42		-702.77
	TOTAL SUBFUND 002	.00	292,727.89	292,727.89		.00

FAMRS017

COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

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TRIAL BALANCE BY SUBFUND  
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FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 033 PROBATE JUDICIARY SUPPORT  
SUBFUND : 003 PROBATE COURT 2 JUDICIARY SUPPORT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	-13,645.00	42,542.00	41,925.33	-13,028.33
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	18,737.40	.00	18,737.40	.00
145	TRAVEL ADVANCES	4,024.03	2,686.40	2,915.08	3,895.35
201	VOUCHERS PAYABLE	-1,918.22	4,695.99	2,777.77	.00
360	FUND BALANCE - UNDESIGNATED	-3,174.18	.00	.00	-3,174.18
411	ACTUAL REVENUES	.00	.00	22,120.22	-22,120.22
431	EXPENDITURES-CY	.00	40,007.11	1,684.38	38,322.73
500	ESTIMATED REVENUE	.00	52,573.00	.00	52,573.00
520	ORIGINAL APPROPRIATIONS	.00	.00	52,573.00	-52,573.00
540	ALLOCATIONS-CY	.00	234.00	.00	.00
550	BUDGET CLEARING ACCOUNT	.00	52,807.00	52,807.00	.00
996	TRAVEL CLEARING ACCOUNT	-4,024.03	2,815.08	2,686.40	-3,895.35
	TOTAL SUBFUND 003	.00	198,360.58	198,360.58	.00
	TOTAL FUND 033	.00	541,088.47	541,088.47	.00

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COUNTY OF EL PASO CNY

RUN DATE: 09/30/2013

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TRIAL BALANCE BY SUBFUND  
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FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 034 EL PASO HOUSING CORPORATION  
SUBFUND : 001 EL PASO HOUSING CORPORATION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	51,341.39	.00	.00	51,341.39
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-51,340.00	.00	.00	-51,340.00
360	FUND BALANCE - UNDESIGNATED	-1.39	.00	.00	-1.39
500	ESTIMATED REVENUE	.00	51,340.00	.00	51,340.00
520	ORIGINAL APPROPRIATIONS	.00	.00	51,340.00	-51,340.00
550	BUDGET CLEARING ACCOUNT	.00	51,340.00	51,340.00	.00
	TOTAL SUBFUND 001	.00	102,680.00	102,680.00	.00
	TOTAL FUND 034	.00	102,680.00	102,680.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 035 CONSTABLE LEOSE EDUCATION FUND  
 SUBFUND : 001 CONSTABLE LEOSE EDUCATION FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 035	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 036 DA APPORTIONMENT SUPPLEMENT  
 SUBFUND : 001 DA APPORTIONMENT SUPPLEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	2.71	23,163.81	22,255.53	910.99
201	VOUCHERS PAYABLE	-2.83	40.06	37.23	.00
360	FUND BALANCE - UNDESIGNATED	.12	.00	.00	.12
411	ACTUAL REVENUES	.00	.00	22,500.00	-22,500.00
431	EXPENDITURES-CY	.00	22,252.70	663.81	21,588.89
500	ESTIMATED REVENUE	.00	22,287.00	.00	22,287.00
520	ORIGINAL APPROPRIATIONS	.00	.00	22,287.00	-22,287.00
540	ALLOCATIONS-CY	.00	6.00	6.00	.00
550	BUDGET CLEARING ACCOUNT	.00	22,293.00	22,293.00	.00
	TOTAL SUBFUND 001	.00	90,042.57	90,042.57	.00
	TOTAL FUND 036	.00	90,042.57	90,042.57	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 037 DA REAL ESTATE  
SUBFUND : 001 DA REAL ESTATE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 037	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 038 DA SPECIAL ACCOUNT  
SUBFUND : 001 DA SPECIAL ACCOUNT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	842,867.72	681,543.39	652,489.21	871,921.90
200	VOUCHERS PAYABLE SUPPLEMENTAL	-45,315.72	45,315.72	.00	.00
201	VOUCHERS PAYABLE	-111.99	622.57	510.58	.00
311	RESERVE FOR ENCUMBRANCES	.00	93,387.89	97,964.24	-4,576.35
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-707,000.00	.00	3,951.00	-710,951.00
360	FUND BALANCE - UNDESIGNATED	-90,440.01	3,951.00	495.26	-86,984.27
411	ACTUAL REVENUES	.00	.00	667,563.39	-667,563.39
431	EXPENDITURES-CY	.00	607,061.50	13,484.74	593,576.76
440	ENCUMBRANCES-CY	.00	48,340.91	43,764.56	4,576.35
450	PRE-ENCUMBRANCES-CY	.00	49,623.33	49,623.33	.00
500	ESTIMATED REVENUE	.00	1,111,451.00	.00	1,111,451.00
520	ORIGINAL APPROPRIATIONS	.00	.00	1,111,451.00	-1,111,451.00
540	ALLOCATIONS-CY	.00	299,641.00	299,641.00	.00
550	BUDGET CLEARING ACCOUNT	.00	1,411,092.00	1,411,092.00	.00
	TOTAL SUBFUND 001	.00	4,352,030.31	4,352,030.31	.00
	TOTAL FUND 038	.00	4,352,030.31	4,352,030.31	.00



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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	779,233.96	1,041,172.10	653,192.63	1,167,213.43
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	47,214.68	.00	47,214.68	.00
145	TRAVEL ADVANCES	-1,468.62	14,169.20	5,185.00	7,515.58
201	VOUCHERS PAYABLE	-580.78	96,580.11	95,999.33	.00
213	DUE TO OTHERS-MISC. DEPOSITS	-10,052.15	.00	.00	-10,052.15
311	RESERVE FOR ENCUMBRANCES	-126.00	75,893.42	76,114.07	-346.65
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-225,015.00	.00	51,000.00	-276,015.00
360	FUND BALANCE - UNDESIGNATED	-590,674.71	51,000.00	126.00	-539,800.71
411	ACTUAL REVENUES	.00	2,764.96	899,868.39	-897,103.43
431	EXPENDITURES-CY	.00	649,720.89	94,089.03	555,631.86
432	EXPENDITURES-PY	.00	126.00	.00	126.00
440	ENCUMBRANCES-CY	.00	37,732.65	37,626.00	106.65
442	ENCUMBRANCES-PY	.00	126.00	126.00	.00
450	PRE-ENCUMBRANCES-CY	.00	38,381.42	38,141.42	240.00
500	ESTIMATED REVENUE	.00	480,141.00	.00	480,141.00
502	SUPPL EST REV	.00	212,793.00	.00	212,793.00
520	ORIGINAL APPROPRIATIONS	.00	.00	480,015.00	-480,015.00
530	SUPPL APPROP-CY	.00	.00	212,793.00	-212,793.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	126.00	-126.00
540	ALLOCATIONS-CY	.00	181,291.00	181,291.00	.00
550	BUDGET CLEARING ACCOUNT	.00	874,099.00	874,225.00	-126.00
996	TRAVEL CLEARING ACCOUNT	1,468.62	5,185.00	14,169.20	-7,515.58
998	CARRYOVER BUDGET CLEARING	.00	126.00	.00	126.00
	TOTAL SUBFUND 001	.00	3,761,301.75	3,761,301.75	.00
	TOTAL FUND 039	.00	3,761,301.75	3,761,301.75	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 040 TAX OFFICE DISCRETIONARY FUND  
 SUBFUND : 001 TAX OFFICE DISCRETIONARY FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	614,947.53	87,407.72	64,415.32	637,939.93
200	VOUCHERS PAYABLE SUPPLEMENTAL	-551.98	551.98	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-164,400.00	.00	3,439.00	-167,839.00
360	FUND BALANCE - UNDESIGNATED	-449,995.55	3,439.00	.00	-446,556.55
411	ACTUAL REVENUES	.00	.00	87,368.75	-87,368.75
431	EXPENDITURES-CY	.00	63,863.34	38.97	63,824.37
500	ESTIMATED REVENUE	.00	194,839.00	.00	194,839.00
520	ORIGINAL APPROPRIATIONS	.00	.00	194,839.00	-194,839.00
550	BUDGET CLEARING ACCOUNT	.00	194,839.00	194,839.00	.00
	TOTAL SUBFUND 001	.00	544,940.04	544,940.04	.00
	TOTAL FUND 040	.00	544,940.04	544,940.04	.00



FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 041 COUNTY ATTORNEY BAD CHECK OPERATIONS  
 SUBFUND : 001 COUNTY ATTORNEY BAD CHECK OPERATIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	44,705.29	64,562.64	73,579.63	35,688.30
200	VOUCHERS PAYABLE SUPPLEMENTAL	-1,856.40	1,856.40	.00	.00
201	VOUCHERS PAYABLE	-25.40	69.25	43.85	.00
211	DUE TO OTHER FUNDS	.00	534.87	534.87	.00
213	DUE TO OTHERS-MISC. DEPOSITS	.00	.00	500.00	-500.00
311	RESERVE FOR ENCUMBRANCES	-361.00	2,816.41	4,566.41	-2,111.00
360	FUND BALANCE - UNDESIGNATED	-42,462.49	.00	1,960.33	-44,422.82
411	ACTUAL REVENUES	.00	.00	60,886.15	-60,886.15
431	EXPENDITURES-CY	.00	70,872.96	1,042.29	69,830.67
432	EXPENDITURES-PY	.00	290.00	.00	290.00
440	ENCUMBRANCES-CY	.00	2,728.14	688.14	2,040.00
442	ENCUMBRANCES-PY	.00	361.00	290.00	71.00
450	PRE-ENCUMBRANCES-CY	.00	1,838.27	1,838.27	.00
500	ESTIMATED REVENUE	.00	361.00	.00	361.00
531	SUPL APPROP-PY CARRYOVER	.00	.00	361.00	-361.00
550	BUDGET CLEARING ACCOUNT	.00	.00	361.00	-361.00
998	CARRYOVER BUDGET CLEARING	.00	361.00	.00	361.00
	TOTAL SUBFUND 001	.00	146,651.94	146,651.94	.00
	TOTAL FUND 041	.00	146,651.94	146,651.94	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 042 JUROR DONATIONS JPD  
 SUBFUND : 001 JUROR DONATIONS JPD

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	1,927.95	9.68	.00	1,937.63
360	FUND BALANCE - UNDESIGNATED	-1,927.95	.00	.00	-1,927.95
411	ACTUAL REVENUES	.00	.00	9.68	-9.68
	TOTAL SUBFUND 001	.00	9.68	9.68	.00
	TOTAL FUND 042	.00	9.68	9.68	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	364,829.09	241,832.42	189,229.51	417,432.00
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	2,021.00	.00	2,021.00	.00
201	VOUCHERS PAYABLE	-601.40	189,247.51	188,646.11	.00
212	DUE TO OTHER GOVERNMENTS	-683.00	.00	.00	-683.00
213	DUE TO OTHERS-MISC. DEPOSITS	90.00	.00	.00	90.00
311	RESERVE FOR ENCUMBRANCES	-262.45	74,198.42	76,047.94	-2,111.97
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-10,000.00	.00	125,250.00	-135,250.00
360	FUND BALANCE - UNDESIGNATED	-355,393.24	125,250.00	262.45	-230,405.69
411	ACTUAL REVENUES	.00	696.00	239,550.42	-238,854.42
431	EXPENDITURES-CY	.00	187,769.66	261.00	187,508.66
432	EXPENDITURES-PY	.00	162.45	.00	162.45
440	ENCUMBRANCES-CY	.00	37,623.97	35,612.00	2,011.97
442	ENCUMBRANCES-PY	.00	262.45	162.45	100.00
450	PRE-ENCUMBRANCES-CY	.00	38,423.97	38,423.97	.00
500	ESTIMATED REVENUE	.00	294,262.45	.00	294,262.45
520	ORIGINAL APPROPRIATIONS	.00	.00	294,000.00	-294,000.00
531	SUPL APPROP-PY CARRYOVER	.00	.00	262.45	-262.45
540	ALLOCATIONS-CY	.00	35,000.00	35,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	329,000.00	329,262.45	-262.45
998	CARRYOVER BUDGET CLEARING	.00	262.45	.00	262.45
	TOTAL SUBFUND 001	.00	1,553,991.75	1,553,991.75	.00
	TOTAL FUND 043	.00	1,553,991.75	1,553,991.75	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 044 DA FORFEITURES  
 SUBFUND : 001 DA FORFEITURES

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	.00	11,025.26	.00	11,025.26
411	ACTUAL REVENUES	.00	.00	11,025.26	-11,025.26
	TOTAL SUBFUND 001	.00	11,025.26	11,025.26	.00
	TOTAL FUND 044	.00	11,025.26	11,025.26	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 045 DA FOOD STAMP FRAUD  
 SUBFUND : 001 DA FOOD STAMP FRAUD

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	196,870.36	7,211.17	.00	204,081.53
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	1,400.00	.00	1,400.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-148,000.00	.00	.00	-148,000.00
360	FUND BALANCE - UNDESIGNATED	-50,270.36	.00	.00	-50,270.36
411	ACTUAL REVENUES	.00	.00	5,811.17	-5,811.17
500	ESTIMATED REVENUE	.00	160,000.00	.00	160,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	160,000.00	-160,000.00
550	BUDGET CLEARING ACCOUNT	.00	160,000.00	160,000.00	.00
	TOTAL SUBFUND 001	.00	327,211.17	327,211.17	.00
	TOTAL FUND 045	.00	327,211.17	327,211.17	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 046 PROJECT CARE  
 SUBFUND : 001 PROJECT CARE ELECTRIC

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	5,250,674.20	63,063.18	54,581.02	5,259,156.36
105	INVESTMENT POOLS	37,538.79	.00	.00	37,538.79
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	3,987.71	.00	3,987.71	.00
122	INTEREST ACCRUED	.00	34.39	.00	34.39
201	VOUCHERS PAYABLE	-16,891.62	54,581.02	37,689.40	-260,212.45
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-230,212.45	.00	30,000.00	-5,015,096.63
360	FUND BALANCE - UNDESIGNATED	-5,045,096.63	30,000.00	.00	-5,015,096.63
411	ACTUAL REVENUES	.00	.00	59,109.86	-59,109.86
431	EXPENDITURES-CY	.00	37,689.40	.00	37,689.40
500	ESTIMATED REVENUE	.00	305,150.00	.00	305,150.00
520	ORIGINAL APPROPRIATIONS	.00	.00	300,000.00	-300,000.00
550	BUDGET CLEARING ACCOUNT	.00	300,000.00	305,150.00	-5,150.00
	TOTAL SUBFUND 001	.00	790,517.99	790,517.99	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 046 PROJECT CARE  
 SUBFUND : 002 PROJECT CARE GAS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	13.56	.00	.00		13.56
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-7,937.55	.00	.00		-7,937.55
360	FUND BALANCE - UNDESIGNATED	7,923.99	.00	.00		7,923.99
520	ORIGINAL APPROPRIATIONS	.00	.00	5,000.00		-5,000.00
550	BUDGET CLEARING ACCOUNT	.00	5,000.00	.00		5,000.00
	TOTAL SUBFUND 002	.00	5,000.00	5,000.00		.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 046 PROJECT CARE  
 SUBFUND : 003 PROJECT CARE WATER

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	47.28	.00	.00		47.28
360	FUND BALANCE - UNDESIGNATED	-47.28	.00	.00		-47.28
520	ORIGINAL APPROPRIATIONS	.00	.00	150.00		-150.00
550	BUDGET CLEARING ACCOUNT	.00	150.00	.00		150.00
	TOTAL SUBFUND 003	.00	150.00	150.00		.00
	TOTAL FUND 046	.00	795,667.99	795,667.99		.00



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FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 047 SPORTSPARK SR  
SUBFUND : 001 SPORTSPARK SR

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 047	.00	.00	.00	.00

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FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 048 THERAPEUTIC DRUG COURT PROGRAM  
SUBFUND : 001 THERAPEUTIC DRUG COURT PROGRAM

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 048	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 049 SHERIFF COMMUNICATION IMPROVEMENT  
 SUBFUND : 001 SHERIFF COMMUNICATION IMPROVEMENT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 049	.00	.00	.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	69,782.33	42,173.47	51,545.31	60,410.49
201	VOUCHERS PAYABLE	-2,774.49	13,327.29	10,552.80	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-25,000.00	2,813.00	.00	-22,187.00
360	FUND BALANCE - UNDESIGNATED	-42,007.84	.00	2,813.00	-44,820.84
411	ACTUAL REVENUES	.00	.00	42,173.47	-42,173.47
431	EXPENDITURES-CY	.00	48,770.82	.00	48,770.82
500	ESTIMATED REVENUE	.00	72,187.00	.00	72,187.00
520	ORIGINAL APPROPRIATIONS	.00	.00	72,187.00	-72,187.00
550	BUDGET CLEARING ACCOUNT	.00	72,187.00	72,187.00	.00
	TOTAL SUBFUND 001	.00	251,458.58	251,458.58	.00
	TOTAL FUND 050	.00	251,458.58	251,458.58	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 051 RECORDS ARCHIVES FUND  
 SUBFUND : 001 RECORDS ARCHIVES FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	1,655,047.17	476,672.46	1,310,977.68	820,741.95
201	VOUCHERS PAYABLE	.00	1,310,977.68	1,310,977.68	.00
311	RESERVE FOR ENCUMBRANCES	-1,444,767.33	1,313,537.68	5,120.00	-136,349.65
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-1,125,000.00	1,020,000.00	.00	-105,000.00
360	FUND BALANCE - UNDESIGNATED	914,720.16	.00	2,464,767.33	-1,550,047.17
411	ACTUAL REVENUES	.00	.00	476,672.46	-476,672.46
431	EXPENDITURES-CY	.00	2,560.00	.00	2,560.00
432	EXPENDITURES-PY	.00	1,308,417.68	.00	1,308,417.68
440	ENCUMBRANCES-CY	.00	2,560.00	2,560.00	.00
442	ENCUMBRANCES-PY	.00	1,444,767.33	1,308,417.68	136,349.65
450	PRE-ENCUMBRANCES-CY	.00	2,560.00	2,560.00	.00
500	ESTIMATED REVENUE	.00	2,053,767.33	.00	2,053,767.33
520	ORIGINAL APPROPRIATIONS	.00	.00	609,000.00	-609,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	1,444,767.33	-1,444,767.33
550	BUDGET CLEARING ACCOUNT	.00	609,000.00	2,053,767.33	-1,444,767.33
998	CARRYOVER BUDGET CLEARING	.00	1,444,767.33	.00	1,444,767.33
	TOTAL SUBFUND 001	.00	10,989,587.49	10,989,587.49	.00
	TOTAL FUND 051	.00	10,989,587.49	10,989,587.49	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 052 VITAL STATISTICS FUND  
 SUBFUND : 001 VITAL STATISTICS FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	134,037.15	59,704.41	17,687.24	176,054.32
201	VOUCHERS PAYABLE	-643.50	17,687.24	17,043.74	.00
311	RESERVE FOR ENCUMBRANCES	-2,820.20	86,766.65	112,892.36	-28,945.91
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-41,480.00	.00	.00	-41,480.00
360	FUND BALANCE - UNDESIGNATED	-89,093.45	.00	2,820.20	-91,913.65
411	ACTUAL REVENUES	.00	.00	59,704.41	-59,704.41
431	EXPENDITURES-CY	.00	14,223.54	.00	14,223.54
432	EXPENDITURES-PY	.00	2,820.20	.00	2,820.20
440	ENCUMBRANCES-CY	.00	46,816.18	17,870.27	28,945.91
442	ENCUMBRANCES-PY	.00	2,820.20	2,820.20	.00
450	PRE-ENCUMBRANCES-CY	.00	66,076.18	66,076.18	.00
500	ESTIMATED REVENUE	.00	109,300.20	.00	109,300.20
520	ORIGINAL APPROPRIATIONS	.00	.00	106,480.00	-106,480.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	2,820.20	-2,820.20
540	ALLOCATIONS-CY	.00	17,000.00	17,000.00	.00
550	BUDGET CLEARING ACCOUNT	.00	123,480.00	126,300.20	-2,820.20
998	CARRYOVER BUDGET CLEARING	.00	2,820.20	.00	2,820.20
	TOTAL SUBFUND 001	.00	549,515.00	549,515.00	.00
	TOTAL FUND 052	.00	549,515.00	549,515.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	419,891.47	75,204.41	213,062.96	282,032.92
145	TRAVEL ADVANCES	1,513.70	9,428.40	9,984.74	957.36
201	VOUCHERS PAYABLE	.00	213,062.96	213,062.96	.00
311	RESERVE FOR ENCUMBRANCES	-32,856.15	399,468.46	366,897.79	-285.48
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-193,535.00	.00	113,129.00	-306,664.00
360	FUND BALANCE - UNDESIGNATED	-193,500.32	113,129.00	32,856.15	-113,227.47
411	ACTUAL REVENUES	.00	.00	74,929.46	-74,929.46
431	EXPENDITURES-CY	.00	180,592.40	274.95	180,317.45
432	EXPENDITURES-PY	.00	32,470.56	.00	32,470.56
440	ENCUMBRANCES-CY	.00	171,177.95	171,177.95	.00
442	ENCUMBRANCES-PY	.00	32,856.15	32,570.67	285.48
450	PRE-ENCUMBRANCES-CY	.00	195,719.84	195,719.84	.00
500	ESTIMATED REVENUE	.00	416,856.15	.00	416,856.15
520	ORIGINAL APPROPRIATIONS	.00	.00	384,000.00	-384,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	32,856.15	-32,856.15
540	ALLOCATIONS-CY	.00	123.00	123.00	.00
550	BUDGET CLEARING ACCOUNT	.00	384,123.00	416,979.15	-32,856.15
996	TRAVEL CLEARING ACCOUNT	-1,513.70	9,984.74	9,428.40	-957.36
998	CARRYOVER BUDGET CLEARING	.00	32,856.15	.00	32,856.15
	TOTAL SUBFUND	.00	2,267,053.17	2,267,053.17	.00
	TOTAL FUND	.00	2,267,053.17	2,267,053.17	.00

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

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



FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 055 JUVENILE PROBATION SPECIAL REVENUE  
 SUBFUND : 001 JUVENILE PROBATION SPECIAL REVENUE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
145	TRAVEL ADVANCES	4,700.64	.00	.00	4,700.64
212	DUE TO OTHER GOVERNMENTS	241.60	.00	.00	241.60
360	FUND BALANCE - UNDESIGNATED	-241.60	.00	.00	-241.60
996	TRAVEL CLEARING ACCOUNT	-4,700.64	.00	.00	-4,700.64
	TOTAL SUBFUND 001	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 055 JUVENILE PROBATION SPECIAL REVENUE  
 SUBFUND : 002 JUVENILE PROBATION RESTITUTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	102,857.79	92,673.42	86,113.16	109,418.05
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	206.18	.00	206.18	.00
201	VOUCHERS PAYABLE	-6,384.45	89,064.17	82,679.72	.00
210	DUE TO OTHERS	-12,679.90	-2,749.14	.00	-15,429.04
212	DUE TO OTHER GOVERNMENTS	-6,747.96	.00	282.00	-7,029.96
213	DUE TO OTHERS - MISC. DEPOSITS	-53,300.24	82,477.85	91,615.45	-62,437.84
360	FUND BALANCE - UNDESIGNATED	-23,951.42	.00	.00	-23,951.42
411	ACTUAL REVENUES	.00	.00	569.79	-569.79
	TOTAL SUBFUND 002	.00	261,466.30	261,466.30	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 055 JUVENILE PROBATION SPECIAL REVENUE  
 SUBFUND : 004 JUV DETENTION

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
145	TRAVEL ADVANCES	151.30	.00	.00	151.30
996	TRAVEL CLEARING ACCOUNT	-151.30	.00	.00	-151.30
	TOTAL SUBFUND 004	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 055 JUVENILE PROBATION SPECIAL REVENUE  
 SUBFUND : 005 JUVENILE CHALLENGE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 005	.00	.00	.00	.00
	TOTAL FUND 055	.00	261,466.30	261,466.30	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 056 JUVENILE PROBATION INTEREST  
 SUBFUND : 001 JUVENILE PROBATION INTEREST

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	40,999.70	.00	.00	40,999.70
145	TRAVEL ADVANCES	1,783.32	.00	.00	1,783.32
360	FUND BALANCE - UNDESIGNATED	-40,999.70	.00	.00	-40,999.70
996	TRAVEL CLEARING ACCOUNT	-1,783.32	.00	.00	-1,783.32
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 056	.00	.00	.00	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	161,785.26	153,017.59	144,083.07	170,719.78
201	VOUCHERS PAYABLE	-1,200.05	144,083.07	142,883.02	.00
311	RESERVE FOR ENCUMBRANCES	-39,792.42	308,434.79	297,171.18	-28,528.81
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-95,000.00	45,000.00	.00	-50,000.00
360	FUND BALANCE - UNDESIGNATED	-25,792.79	.00	84,792.42	-110,585.21
411	ACTUAL REVENUES	.00	.00	153,017.59	-153,017.59
431	EXPENDITURES-CY	.00	119,501.40	.00	119,501.40
432	EXPENDITURES-PY	.00	23,381.62	.00	23,381.62
440	ENCUMBRANCES-CY	.00	152,975.54	137,722.14	15,253.40
442	ENCUMBRANCES-PY	.00	39,792.42	26,576.99	13,215.43
450	PRE-ENCUMBRANCES-CY	.00	144,195.64	144,135.66	59.98
500	ESTIMATED REVENUE	.00	214,792.42	.00	214,792.42
520	ORIGINAL APPROPRIATIONS	.00	.00	175,000.00	-175,000.00
531	SUPPL APPROP-PY CARRYOVER	.00	.00	39,792.42	-39,792.42
550	BUDGET CLEARING ACCOUNT	.00	175,000.00	214,792.42	-39,792.42
998	CARRYOVER BUDGET CLEARING	.00	39,792.42	.00	39,792.42
	TOTAL SUBFUND 001	.00	1,559,966.91	1,559,966.91	.00
	TOTAL FUND 057	.00	1,559,966.91	1,559,966.91	.00

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 058	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 059 TORNILLO DRAINAGE PROJECT  
 SUBFUND : 001 TORNILLO DRAINAGE PROJECT

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 059	.00	.00	.00	.00



FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 060 DRUG ENFORCEMENT MATCH  
 SUBFUND : 001 DRUG ENFORCEMENT MATCH

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

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 061 JUSTICE COURT BUILDING FUND  
 SUBFUND : 001 JUSTICE COURT BUILDING FUND

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

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COUNTY OF EL PASO CNY  
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FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 062 JUSTICE COURT SECURITY FUND  
SUBFUND : 001 JUSTICE COURT SECURITY FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	177,002.83	19,278.05	2,515.25	193,765.63	
201	VOUCHERS PAYABLE	.00	2,515.25	2,515.25	.00	
311	RESERVE FOR ENCUMBRANCES	-2,762.05	3,371.25	1,424.00	-814.80	
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-96,000.00	.00	125,000.00	-221,000.00	
360	FUND BALANCE - UNDESIGNATED	-78,240.78	125,000.00	2,762.05	43,997.17	
411	ACTUAL REVENUES	.00	.00	19,278.05	-19,278.05	
431	EXPENDITURES-CY	.00	568.00	.00	568.00	
432	EXPENDITURES-PY	.00	1,947.25	.00	1,947.25	
440	ENCUMBRANCES-CY	.00	568.00	568.00	.00	
442	ENCUMBRANCES-PY	.00	2,762.05	1,947.25	814.80	
450	PRE-ENCUMBRANCES-CY	.00	856.00	856.00	.00	
500	ESTIMATED REVENUE	.00	243,762.05	.00	243,762.05	
520	ORIGINAL APPROPRIATIONS	.00	.00	241,000.00	-241,000.00	
531	SUPL APPROP-PY CARRYOVER	.00	.00	2,762.05	-2,762.05	
550	BUDGET CLEARING ACCOUNT	.00	241,000.00	243,762.05	-2,762.05	
998	CARRYOVER BUDGET CLEARING	.00	2,762.05	.00	2,762.05	
	TOTAL SUBFUND 001	.00	644,389.95	644,389.95	.00	
	TOTAL FUND 062	.00	644,389.95	644,389.95	.00	

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COUNTY OF EL PASO CNY  
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FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 063 JUVENILE CASE MANAGER FUND  
SUBFUND : 001 JUVENILE CASE MANAGER FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	24,388.32	91,400.05	111,399.52	4,388.85	
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-80,000.00	60,000.00	.00	-20,000.00	
360	FUND BALANCE - UNDESIGNATED	55,611.68	.00	60,000.00	-4,388.32	
411	ACTUAL REVENUES	.00	.00	91,400.05	-91,400.05	
433	OTHER FIN USES/TRANSFERS-CY	.00	111,399.52	.00	111,399.52	
500	ESTIMATED REVENUE	.00	120,000.00	.00	120,000.00	
521	ORIGINAL APPROP-OTHER FIN USES (OFU)	.00	.00	120,000.00	-120,000.00	
550	BUDGET CLEARING ACCOUNT	.00	120,000.00	120,000.00	.00	
	TOTAL SUBFUND 001	.00	502,799.57	502,799.57	.00	
	TOTAL FUND 063	.00	502,799.57	502,799.57	.00	

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

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 065	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 066 EL PASO DIABETES ASSOC JUROR DONATIONS  
 SUBFUND : 001 EL PASO DIABETES ASSOC JUROR DONATIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 066	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 067 DMI DRUG COURT  
 SUBFUND : 001 DMI DRUG COURTS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	232,548.20	65,871.18	12,912.62	285,506.76
145	TRAVEL ADVANCES	.00	2,947.00	2,946.40	.60
201	VOUCHERS PAYABLE	-3,139.23	12,912.62	2,773.39	.00
311	RESERVE FOR ENCUMBRANCES	.00	2,307.48	2,317.46	-9.98
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-140,000.00	.00	5,000.00	-145,000.00
360	FUND BALANCE - UNDESIGNATED	-89,408.97	5,000.00	.00	-84,408.97
411	ACTUAL REVENUES	.00	.00	63,401.89	-63,401.89
431	EXPENDITURES-CY	.00	9,773.39	2,469.29	7,304.10
440	ENCUMBRANCES-CY	.00	1,091.96	1,081.98	9.98
450	PRE-ENCUMBRANCES-CY	.00	1,225.50	1,225.50	.00
500	ESTIMATED REVENUE	.00	200,000.00	.00	200,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	200,000.00	-200,000.00
540	ALLOCATIONS-CY	.00	600.00	600.00	.00
550	BUDGET CLEARING ACCOUNT	.00	200,600.00	200,600.00	.00
996	TRAVEL CLEARING ACCOUNT	.00	2,946.40	2,947.00	-.60
	TOTAL SUBFUND 001	.00	505,275.53	505,275.53	.00
	TOTAL FUND 067	.00	505,275.53	505,275.53	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 068 DA FEDERAL ASSET SHARING  
 SUBFUND : 001 DA FEDERAL ASSET SHARING

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	61,162.35	322.82	.00	61,485.17
311	RESERVE FOR ENCUMBRANCES	.00	21,622.43	45,501.43	-23,879.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-63,000.00	1,986.00	.00	-61,014.00
360	FUND BALANCE - UNDESIGNATED	1,837.65	.00	1,986.00	-148.35
411	ACTUAL REVENUES	.00	.00	322.82	-322.82
440	ENCUMBRANCES-CY	.00	23,879.00	.00	23,879.00
450	PRE-ENCUMBRANCES-CY	.00	21,622.43	21,622.43	.00
500	ESTIMATED REVENUE	.00	61,014.00	.00	61,014.00
520	ORIGINAL APPROPRIATIONS	.00	.00	61,014.00	-61,014.00
540	ALLOCATIONS-CY	.00	61,014.00	61,014.00	.00
550	BUDGET CLEARING ACCOUNT	.00	122,028.00	122,028.00	.00
	TOTAL SUBFUND 001	.00	313,488.68	313,488.68	.00
	TOTAL FUND 068	.00	313,488.68	313,488.68	.00



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FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 069 COURT INITIATED GUARDIANSHIP FUND  
SUBFUND : 001 COURT INITIATED GUARDIANSHIP FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	153,014.66	28,252.46	52,299.16	128,967.96
201	VOUCHERS PAYABLE	.00	36,841.10	36,841.10	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-110,000.00	.00	.00	-110,000.00
360	FUND BALANCE - UNDESIGNATED	-43,014.66	.00	.00	-43,014.66
411	ACTUAL REVENUES	.00	.00	28,252.46	-28,252.46
431	EXPENDITURES-CY	.00	54,788.66	2,489.50	52,299.16
500	ESTIMATED REVENUE	.00	140,000.00	.00	140,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	140,000.00	-140,000.00
540	ALLOCATIONS-CY	.00	34,759.00	34,759.00	.00
550	BUDGET CLEARING ACCOUNT	.00	174,759.00	174,759.00	.00
	TOTAL SUBFUND 001	.00	469,400.22	469,400.22	.00
	TOTAL FUND 069	.00	469,400.22	469,400.22	.00

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TRIAL BALANCE BY SUBFUND  
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FUND TYPE : SR SPECIAL REVENUE FUNDS  
FUND : 070 JUVENILE PROBATION DONATIONS  
SUBFUND : 001 JUVENILE PROBATION DONATIONS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	3,919.19	119.80	.00	4,038.99
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-4,300.00	800.00	.00	-3,500.00
360	FUND BALANCE - UNDESIGNATED	380.81	.00	800.00	-419.19
411	ACTUAL REVENUES	.00	.00	119.80	-119.80
500	ESTIMATED REVENUE	.00	3,500.00	.00	3,500.00
520	ORIGINAL APPROPRIATIONS	.00	.00	3,500.00	-3,500.00
550	BUDGET CLEARING ACCOUNT	.00	3,500.00	3,500.00	.00
	TOTAL SUBFUND 001	.00	7,919.80	7,919.80	.00
	TOTAL FUND 070	.00	7,919.80	7,919.80	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 071 ELECTION CHAPTER 19 -2008  
 SUBFUND : 001 ELECTION FUND-CHAPTER 19

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

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 072 JPD DETAINEE  
 SUBFUND : 001 DETAINEE REVENUE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 072	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 073 ELECTION CHAPTER 19 -2009  
 SUBFUND : 001 ELECTION CHAPTER 19 FUNDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
	TOTAL SUBFUND 001	.00	.00	.00	.00
	TOTAL FUND 073	.00	.00	.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 074 DIST COURTS RECORDS ARCHIVE  
 SUBFUND : 001 DIST COURTS RECORDS ARCHIVE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	43,679.63	63,649.93	64,871.96	42,457.60
201	VOUCHERS PAYABLE	-16,072.79	64,871.96	48,799.17	.00
360	FUND BALANCE - UNDESIGNATED	-27,606.84	.00	.00	-27,606.84
411	ACTUAL REVENUES	.00	.00	63,649.93	-63,649.93
431	EXPENDITURES-CY	.00	48,799.17	.00	48,799.17
500	ESTIMATED REVENUE	.00	70,000.00	.00	70,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	70,000.00	-70,000.00
550	BUDGET CLEARING ACCOUNT	.00	70,000.00	70,000.00	.00
	TOTAL SUBFUND 001	.00	317,321.06	317,321.06	.00
	TOTAL FUND 074	.00	317,321.06	317,321.06	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 075 CNTYDIST COURTS TECHNOLOGY  
 SUBFUND : 001 CNTYDIST COURTS TECHNOLOGY

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	38,131.14	16,054.46	856.17	53,329.43
201	VOUCHERS PAYABLE	.00	856.17	856.17	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-25,000.00	4,000.00	.00	-21,000.00
360	FUND BALANCE - UNDESIGNATED	-13,131.14	.00	4,000.00	-17,131.14
411	ACTUAL REVENUES	.00	.00	16,054.46	-16,054.46
431	EXPENDITURES-CY	.00	856.17	.00	856.17
500	ESTIMATED REVENUE	.00	40,000.00	.00	40,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	40,000.00	-40,000.00
550	BUDGET CLEARING ACCOUNT	.00	40,000.00	40,000.00	.00
	TOTAL SUBFUND 001	.00	101,766.80	101,766.80	.00
	TOTAL FUND 075	.00	101,766.80	101,766.80	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 076 COURT RECORDS PRESERVATION FUND  
 SUBFUND : 001 COURT RECORDS PRESERVATION FUND

G/L	ACCOUNT TITLE	BEGINNING BALANCE	YEAR TO DATE		ENDING BALANCE
			DEBITS	CREDITS	
101	EQUITY IN POOLED CASH	58,014.50	109,485.99	64,457.58	103,042.91
201	VOUCHERS PAYABLE	-16,112.31	64,457.58	48,345.27	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-30,000.00	20,000.00	.00	-10,000.00
360	FUND BALANCE - UNDESIGNATED	-11,902.19	.00	20,000.00	-31,902.19
411	ACTUAL REVENUES	.00	.00	109,485.99	-109,485.99
431	EXPENDITURES-CY	.00	48,345.27	.00	48,345.27
500	ESTIMATED REVENUE	.00	140,000.00	.00	140,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	140,000.00	-140,000.00
550	BUDGET CLEARING ACCOUNT	.00	140,000.00	140,000.00	.00
	TOTAL SUBFUND 001	.00	522,288.84	522,288.84	.00
	TOTAL FUND 076	.00	522,288.84	522,288.84	.00



FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 077 ELECTION CHAPTER 19 - 2010  
 SUBFUND : 001 ELECTION CHAPTER 19 FUNDS

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

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 078 SHERIFF FORFEITURE FUNDS  
 SUBFUND : 001 SHERIFF ASSET SHARING FORFEITURE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	18,928.52	365,744.91	183,584.09	201,089.34
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	319,651.59	.00	319,651.59	.00
200	VOUCHERS PAYABLE SUPPLEMENTAL	-103.23	103.23	.00	.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-9,000.00	9,000.00	.00	.00
360	FUND BALANCE - UNDESIGNATED	-329,476.88	.00	9,000.00	-338,476.88
411	ACTUAL REVENUES	.00	.00	44,269.57	-44,269.57
431	EXPENDITURES-CY	.00	183,480.86	1,823.75	181,657.11
502	SUPPL EST REV	.00	303,448.00	.00	303,448.00
520	ORIGINAL APPROPRIATIONS	.00	.00	19,000.00	-19,000.00
530	SUPPL APPROP-CY	.00	.00	303,448.00	-303,448.00
540	ALLOCATIONS-CY	.00	91,231.00	91,231.00	.00
550	BUDGET CLEARING ACCOUNT	.00	413,679.00	394,679.00	19,000.00
	TOTAL SUBFUND 001	.00	1,366,687.00	1,366,687.00	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 078 SHERIFF FORFEITURE FUNDS  
 SUBFUND : 002 SHERIFF JUSTICE FORFEITURE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	479,058.01	189,420.36	646,703.06		21,775.31
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	20.26	.00	20.26		.00
200	VOUCHERS PAYABLE SUPPLEMENTAL	-313,282.12	313,282.12	.00		.00
211	DUE TO OTHER FUNDS	.00	3,067.84	3,067.84		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-500,000.00	.00	.00		-500,000.00
360	FUND BALANCE - UNDESIGNATED	334,203.85	.00	.00		334,203.85
411	ACTUAL REVENUES	.00	.00	162,403.13		-162,403.13
431	EXPENDITURES-CY	.00	330,353.10	23,929.13		306,423.97
500	ESTIMATED REVENUE	.00	1,000,000.00	.00		1,000,000.00
502	SUPL EST REV	.00	.00	408,028.51		-408,028.51
520	ORIGINAL APPROPRIATIONS	.00	.00	714,245.00		-714,245.00
530	SUPL APPROP-CY	.00	408,028.51	.00		408,028.51
540	ALLOCATIONS-CY	.00	115,588.00	115,588.00		.00
550	BUDGET CLEARING ACCOUNT	.00	1,237,861.51	1,523,616.51		-285,755.00
	TOTAL SUBFUND 002	.00	3,597,601.44	3,597,601.44		.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 078 SHERIFF FORFEITURE FUNDS  
 SUBFUND : 003 SHERIFF STATE FORFEITURE

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE		ENDING BALANCE
				CREDITS		
101	EQUITY IN POOLED CASH	929,260.88	44,242.64	199,990.29		773,513.23
200	VOUCHERS PAYABLE SUPPLEMENTAL	-1,884.63	1,884.63	.00		.00
201	VOUCHERS PAYABLE	-6.72	6.72	.00		.00
350	DESIGNATED FOR SUBSEQUENT YRS EXPEND	-500,000.00	.00	.00		-500,000.00
360	FUND BALANCE - UNDESIGNATED	-427,369.53	8,593.41	.00		-418,776.12
411	ACTUAL REVENUES	.00	8,593.41	13,178.44		-4,585.03
431	EXPENDITURES-CY	.00	180,912.12	31,064.20		149,847.92
500	ESTIMATED REVENUE	.00	530,000.00	.00		530,000.00
520	ORIGINAL APPROPRIATIONS	.00	.00	796,755.00		-796,755.00
540	ALLOCATIONS-CY	.00	58,999.02	58,999.02		.00
550	BUDGET CLEARING ACCOUNT	.00	855,754.02	588,999.02		266,755.00
	TOTAL SUBFUND 003	.00	1,688,985.97	1,688,985.97		.00
	TOTAL FUND 078	.00	6,653,274.41	6,653,274.41		.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 079 ELECTION CHAPTER 19 - 2011  
 SUBFUND : 001 ELECTION CHAPTER 19 FUNDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	-752.40	11,304.30	5,520.22	5,031.68
111	ACCOUNTS RECEIVABLE - SUPPLEMENTAL	6,356.22	.00	6,356.22	.00
201	VOUCHERS PAYABLE	-5,520.22	5,520.22	.00	.00
360	FUND BALANCE - UNDESIGNATED	-83.60	.00	.00	-83.60
411	ACTUAL REVENUES	.00	.00	4,948.08	-4,948.08
	TOTAL SUBFUND 001	.00	16,824.52	16,824.52	.00
	TOTAL FUND 079	.00	16,824.52	16,824.52	.00

FUND TYPE : SR SPECIAL REVENUE FUNDS  
 FUND : 080 ELECTION CHAPTER 19 - 2012  
 SUBFUND : 001 ELECTION CHAPTER 19 FUNDS

G/L	ACCOUNT TITLE	BEGINNING BALANCE	DEBITS	YEAR TO DATE CREDITS	ENDING BALANCE
101	EQUITY IN POOLED CASH	.00	33,576.16	38,607.84	-5,031.68
201	VOUCHERS PAYABLE	.00	34,070.96	34,070.96	.00
411	ACTUAL REVENUES	.00	.00	33,211.15	-33,211.15
431	EXPENDITURES-CY	.00	38,607.84	365.01	38,242.83
500	ESTIMATED REVENUE	.00	143,472.00	.00	143,472.00
520	ORIGINAL APPROPRIATIONS	.00	.00	143,472.00	-143,472.00
550	BUDGET CLEARING ACCOUNT	.00	143,472.00	143,472.00	.00
	TOTAL SUBFUND 001	.00	393,198.96	393,198.96	.00
	TOTAL FUND 080	.00	393,198.96	393,198.96	.00
	TOTAL FUND TYPE SR	.00	159,118,887.69	159,118,887.69	.00
	GRAND TOTAL	.00	2,095,795,399.39	2,095,795,399.39	.00

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