

**REPORT
BP501EX**

**PROPOSED
APPROPRIATIONS
FY 2013
EXCLUDING GRANTS**

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :009 CAPITAL PROJECTS- COURTHOUSE 95
INDEX :CPCOURTHSE95 CAPITAL PROJ. COURTHOUSE 95 810051
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9103	RENOVATIONS	.00	.00	44,326					
CHARACTER 90 SUBTOTAL		.00	.00	44,326					
INDEX CPCOURTHSE95 SUBTOTAL		.00	.00	44,326					
FUND 009 SUBTOTAL		.00	.00	44,326					

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :013 CAPITAL PROJECT-DATA PROC UPGRADE
INDEX :CPDATAPROCUP CAPITAL PROJECT-DATA PROC UPGRADE 800250
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9300	EQUIPMENT	.00	.00	26,795					
CHARACTER 90 SUBTOTAL		.00	.00	26,795					
INDEX CPDATAPROCUP SUBTOTAL		.00	.00	26,795					
FUND 013 SUBTOTAL		.00	.00	26,795					

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :017 CAPITAL PROJECT-COURTHOUSE 98
INDEX :CPCOURTHSE98 CAPITAL PROJECT-COURTHOUSE 98 800276
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9103	RENOVATIONS	.00	.00	23,385					
CHARACTER 90 SUBTOTAL		.00	.00	23,385					
INDEX CPCOURTHSE98 SUBTOTAL		.00	.00	23,385					
FUND 017 SUBTOTAL		.00	.00	23,385					

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :018 CAPITAL PROJECT-CNTY CAP IMPROV 2001
INDEX :CPCNTYCAPIMP CAPITAL PROJECT-CNTY CAPITAL IMPROV 2001
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	11,775					
CHARACTER 60 SUBTOTAL		.00	.00	11,775					
CHARACTER:90 CAPITAL EXPENDITURES									
9001	LAND	.00	.00		7,408	-7,408			
9103	RENOVATIONS	.00	.00		3,811	-3,811			
9105	RENOVATIONS - R	.00	.00	24,793					
9250	VEHICLES	.00	.00		20,347	-20,347			
9300	EQUIPMENT	.00	.00	69,601	33,566	3,690,529	3,724,095		3,724,095

NOTES:

ACCUM: 614 AS PER WKST - VICTOR 9 18 12 - SHOULD STAY AT \$3724095

CHARACTER 90 SUBTOTAL		.00	.00	94,394	65,132	3,658,963	3,724,095		3,724,095
INDEX CPCNTYCAPIMP SUBTOTAL		.00	.00	106,169	65,132	3,658,963	3,724,095		3,724,095
FUND 018 SUBTOTAL		.00	.00	106,169	65,132	3,658,963	3,724,095		3,724,095

TYPE :CP
 FUND :019
 INDEX :CPCAPITAL01
 CHARACTER:60

CAPITAL PROJECTS FUNDS
 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6550	CONSTRUCTION-GE	.00	.00	12,621					
CHARACTER 60 SUBTOTAL		.00	.00	12,621					

CHARACTER:90 CAPITAL EXPENDITURES

9001	LAND	.00	.00	801,980					
9103	RENOVATIONS	.00	.00	670,184					
9107	PARK IMPROVEMEN	.00	.00	2,988					
9300	EQUIPMENT	.00	.00	13,719	4,304	-4,304			
CHARACTER 90 SUBTOTAL		.00	.00	1,488,871	4,304	-4,304			
INDEX CPCAPITAL01 SUBTOTAL		.00	.00	1,501,492	4,304	-4,304			

TYPE :CP
 FUND :019
 INDEX :CPFABENSPOE
 CHARACTER:60

CAPITAL PROJECTS FUNDS
 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
 CP-FABENS PORT OF ENTRY
 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6251	FABENS PORT OF	.00	.00	26,394					
CHARACTER 60 SUBTOTAL		.00	.00	26,394					
INDEX CPFABENSPOE SUBTOTAL		.00	.00	26,394					

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
INDEX :CPSPORTSPARK CAPITAL PROJ-SPORTSPARK
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9107	PARK IMPROVEMEN	.00	.00	21,367					
CHARACTER 90 SUBTOTAL		.00	.00	21,367					
INDEX CPSPORTSPARK SUBTOTAL		.00	.00	21,367					
FUND 019 SUBTOTAL		.00	.00	1,549,253	4,304	-4,304			

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
INDEX :CPCAPITAL02 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	8,466					
6550	CONSTRUCTION-GE	.00	.00	346,733					
CHARACTER 60 SUBTOTAL		.00	.00	355,199					
CHARACTER:90 CAPITAL EXPENDITURES									
9300	EQUIPMENT	.00	.00		2,267	-2,267			
9350	FURNITURE AND F	.00	.00	3,550					
CHARACTER 90 SUBTOTAL		.00	.00	3,550	2,267	-2,267			
INDEX CPCAPITAL02 SUBTOTAL		.00	.00	358,749	2,267	-2,267			

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
 INDEX :CPMDRBLDG CAP PROJ-MDR (ARCHIVES) BUILDING RENOVAT
 CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9103	RENOVATIONS	.00	.00	10,271					
CHARACTER 90 SUBTOTAL		.00	.00	10,271					
INDEX CPMDRBLDG SUBTOTAL		.00	.00	10,271					

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
 INDEX :CPMVANNEX CAPITAL PROJ-MISSION VALLEY ANNEX
 CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9100	BUILDINGS	.00	.00	375,307					
CHARACTER 90 SUBTOTAL		.00	.00	375,307					
INDEX CPMVANNEX SUBTOTAL		.00	.00	375,307					

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
 INDEX :CPNEANNECPO2 CAPITAL PROJ-NORTH EAST ANNEX CP-2002
 CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9500	CAPITAL CONSULT	.00	.00	132,900					
9502	CONSTRUCTION	.00	.00	608,340					
CHARACTER 90 SUBTOTAL		.00	.00	741,240					
INDEX CPNEANNECPO2 SUBTOTAL		.00	.00	741,240					

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
 INDEX :CPNEANNEX02 CAPITAL PROJ-NORTH EAST ANNEX
 CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9502	CONSTRUCTION	.00	.00	12,731					
CHARACTER 90 SUBTOTAL		.00	.00	12,731					
INDEX CPNEANNEX02 SUBTOTAL		.00	.00	12,731					

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
INDEX :CPPARKING05 CAPITAL PROJ-PARKING 2005
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9001	LAND	.00	.00	1,641,424					
9502	CONSTRUCTION	.00	.00	1,383,813					
CHARACTER 90 SUBTOTAL		.00	.00	3,025,237					
INDEX CPPARKING05 SUBTOTAL		.00	.00	3,025,237					
FUND 023 SUBTOTAL		.00	.00	4,523,535	2,267	-2,267			

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPASCPKIM07 CAPITAL PROJ-ASCARATE PARK IMPROVE 2007
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9502	CONSTRUCTION	.00	.00	609,607	200,000	-200,000			
CHARACTER 90 SUBTOTAL		.00	.00	609,607	200,000	-200,000			
INDEX CPASCPKIM07 SUBTOTAL		.00	.00	609,607	200,000	-200,000			

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPCAPITAL07 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9504	MISCELLANEOUS	.00	.00		392,522	-347,154	45,368		45,368
NOTES:									
ACCUM: 614 AS PER MKST - VICTOR 9 18 12 - SHOULD STAY AT \$45368									
CHARACTER 90 SUBTOTAL		.00	.00		392,522	-347,154	45,368		45,368
INDEX CPCAPITAL07 SUBTOTAL		.00	.00		392,522	-347,154	45,368		45,368

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPCHRNVAT07 CAPITAL PROJ-CRTHSE RENOVATIONS 2007
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9103	RENOVATIONS	.00	.00	-4,220,179					
CHARACTER 90 SUBTOTAL		.00	.00	-4,220,179					
INDEX CPCHRNVAT07 SUBTOTAL		.00	.00	-4,220,179					

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 INDEX :CPDTFCIMP07 CAPITAL PROJ-SHRE DETENTION FAC IMP 2007
 CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9103	RENOVATIONS	.00	.00	211,341					
CHARACTER 90 SUBTOTAL		.00	.00	211,341					
INDEX CPDTFCIMP07 SUBTOTAL		.00	.00	211,341					

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 INDEX :CPJUVJUSXP07 CAPITAL PROJ-JUV JUST ENTR EXPNSION 2007
 CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9502	CONSTRUCTION	.00	.00	3,684,513					
CHARACTER 90 SUBTOTAL		.00	.00	3,684,513					
INDEX CPJUVJUSXP07 SUBTOTAL		.00	.00	3,684,513					

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPLSJAEXP07 CAPITAL PROJ-LEO SAMANIEGO JAILANEX 2007
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9103	RENOVATIONS	.00	.00			-55,693	55,693		
9300	EQUIPMENT	.00	.00	8,818					
9502	CONSTRUCTION	.00	.00	2,878		55,693	-55,693		
CHARACTER 90 SUBTOTAL		.00	.00	11,696					
INDEX CPLSJAEXP07 SUBTOTAL		.00	.00	11,696					

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPMDRRNVT07 CAPITAL PROJ-MDR RENOVATIONS 2007
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9103	RENOVATIONS	.00	.00	22,367					
CHARACTER 90 SUBTOTAL		.00	.00	22,367					
INDEX CPMDRRNVT07 SUBTOTAL		.00	.00	22,367					

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPOPCAPEQ07 CAPITAL PROJ-OPERATE CAPITAL EQUIP 2007
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	8,179	21,000	-21,000			
CHARACTER 60 SUBTOTAL		.00	.00	8,179	21,000	-21,000			

CHARACTER:90 CAPITAL EXPENDITURES

9103	RENOVATIONS	.00	.00	3,035	129,294	-129,294			
9300	EQUIPMENT	.00	.00	45,839	-64,772	64,772			
9402	JUDICIAL ADMINI	.00	.00	1,182,016	157,462	-157,462			
9407	DATA PROCESSING	.00	.00	161,344					
CHARACTER 90 SUBTOTAL		.00	.00	1,392,234	221,984	-221,984			
INDEX CPOPCAPEQ07 SUBTOTAL		.00	.00	1,400,413	242,984	-242,984			

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPSNELRPK07 CAPITAL PROJ-SAN ELI REGIONAL PARK 2007
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9107	PARK IMPROVEMEN	.00	.00	1,450					
CHARACTER 90 SUBTOTAL		.00	.00	1,450					
INDEX CPSNELRPK07 SUBTOTAL		.00	.00	1,450					

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 INDEX :CPTGLDPOE07 CAPITAL PROJ-TORNILLO GUADALUPE POE 2007
 CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9502	CONSTRUCTION	.00	.00	5,462,475	-300,000	300,000			
CHARACTER 90 SUBTOTAL		.00	.00	5,462,475	-300,000	300,000			
INDEX CPTGLDPOE07 SUBTOTAL		.00	.00	5,462,475	-300,000	300,000			

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 INDEX :CPTINFRST07 CAPITAL PROJ-TECH INFRASTRUCTURE 2007
 CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9103	RENOVATIONS	.00	.00	78,323		900	-900		
9401	DATA PROCESSING	.00	.00	1,839,235		-900	900		
9407	DATA PROCESSING	.00	.00	126,581					
CHARACTER 90 SUBTOTAL		.00	.00	2,044,139					
INDEX CPTINFRST07 SUBTOTAL		.00	.00	2,044,139					

TYPE :CP
FUND :028
INDEX :CPTMISEQP07
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
CAPITAL PROJ-TECH MIS & EQUIPMENT 2007
CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9407	DATA PROCESSING	.00	.00	28,328					
9504	MISCELLANEOUS	.00	.00	25,953					
CHARACTER 90 SUBTOTAL		.00	.00	54,281					
INDEX CPTMISEQP07 SUBTOTAL		.00	.00	54,281					

TYPE :CP
FUND :028
INDEX :CPUVANEX07
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
CAPITAL PROJ-UPPER VALLEY ANNEX 2007
CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9502	CONSTRUCTION	.00	.00	284,248	200,000	-200,000			
CHARACTER 90 SUBTOTAL		.00	.00	284,248	200,000	-200,000			
INDEX CPUVANEX07 SUBTOTAL		.00	.00	284,248	200,000	-200,000			

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 INDEX :CPVINTONPK07 CAPITAL PROJ-VINTON PUBLIC PARK PROJ
 CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9107	PARK IMPROVEMEN	.00	.00	-9,361					
CHARACTER 90 SUBTOTAL		.00	.00	-9,361					
INDEX CPVINTONPK07 SUBTOTAL		.00	.00	-9,361					

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
 INDEX :CPWESTHYPK07 CAPITAL PROJ-WESTHAY PARK 2007
 CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9107	PARK IMPROVEMEN	.00	.00	220					
CHARACTER 90 SUBTOTAL		.00	.00	220					
INDEX CPWESTHYPK07 SUBTOTAL		.00	.00	220					

TYPE :CP
FUND :028
INDEX :CPWSINFRA07
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
CAPITAL PROJ-WATER/SEWER INFRSTRUCT 2007
CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9502	CONSTRUCTION	.00	.00	616,684	-514,235	514,235			
CHARACTER 90 SUBTOTAL		.00	.00	616,684	-514,235	514,235			
INDEX CPWSINFRA07 SUBTOTAL		.00	.00	616,684	-514,235	514,235			

TYPE :CP
FUND :028
INDEX :CPYTSRFAC07
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
CAPITAL PROJ-CNTY YOUTH SVCS FAC 2007
CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9350	FURNITURE AND F	.00	.00		156,000	-156,000			
9502	CONSTRUCTION	.00	.00	1,223,288	-156,000	156,000			
CHARACTER 90 SUBTOTAL		.00	.00	1,223,288					
INDEX CPYTSRFAC07 SUBTOTAL		.00	.00	1,223,288					
FUND 028 SUBTOTAL		.00	.00	11,397,182	221,271	-175,903	45,368		45,368

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :029 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A
INDEX :CPTAXCAPO7A CAPITAL PROJ-CNTY TAX CAP PROJS 2007A
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9502	CONSTRUCTION	.00	.00	233,387	-2,500	2,500			
CHARACTER 90 SUBTOTAL		.00	.00	233,387	-2,500	2,500			
INDEX CPTAXCAPO7A SUBTOTAL		.00	.00	233,387	-2,500	2,500			
FUND 029 SUBTOTAL		.00	.00	233,387	-2,500	2,500			

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
INDEX :CPARMYRES12 CAPITAL PROJ-ARMY RESERVE REMODEL 12
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9103	RENOVATIONS	.00	.00		1,500,000	-1,500,000			
CHARACTER 90 SUBTOTAL		.00	.00		1,500,000	-1,500,000			
INDEX CPARMYRES12 SUBTOTAL		.00	.00		1,500,000	-1,500,000			

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
INDEX :CPCAPITAL12 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
CHARACTER:60 OPERATING EXPENDITURES

SUBOBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6960	BOND ISSUANCE C	.00	.00		795,888	-795,888			
CHARACTER 60 SUBTOTAL		.00	.00		795,888	-795,888			

CHARACTER:90 CAPITAL EXPENDITURES

9504	MISCELLANEOUS	.00	.00			625,770	625,770		625,770
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NOTES:

ACCUM: 614
AS PER WKST - VICTOR 9 18 12 - SHOULD STAY AT \$625770

CHARACTER 90 SUBTOTAL		.00	.00			625,770	625,770		625,770
INDEX CPCAPITAL12 SUBTOTAL		.00	.00		795,888	-170,118	625,770		625,770

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
INDEX :CPCNTYCAP12 CAPITAL PROJ-GENERAL COUNTYWIDE CP 12
CHARACTER:90 CAPITAL EXPENDITURES

SUBOBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9300	EQUIPMENT	.00	.00		7,245,638	-7,245,638			
CHARACTER 90 SUBTOTAL		.00	.00		7,245,638	-7,245,638			
INDEX CPCNTYCAP12 SUBTOTAL		.00	.00		7,245,638	-7,245,638			

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
INDEX :CPCNTYFLT12 CAPITAL PROJ-COUNTY FLEET REPLACEMENT 12
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9250	VEHICLES	.00	.00		500,000	-500,000			
CHARACTER 90 SUBTOTAL		.00	.00		500,000	-500,000			
INDEX CPCNTYFLT12 SUBTOTAL		.00	.00		500,000	-500,000			

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
INDEX :CPCRTHSIMP12 CAPITAL PROJ-COURTHOUSE IMPROVEMENTS 12
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9103	RENOVATIONS	.00	.00		3,000,000	-3,000,000			
CHARACTER 90 SUBTOTAL		.00	.00		3,000,000	-3,000,000			
INDEX CPCRTHSIMP12 SUBTOTAL		.00	.00		3,000,000	-3,000,000			

TYPE :CP
 FUND :030
 INDEX :CPEASTANX12
 CHARACTER:90

CAPITAL PROJECTS FUNDS
 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 CAPITAL PROJ-COURTHOUSE EAST ANNEX
 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9502	CONSTRUCTION	.00	.00		4,250,000	-4,250,000			
CHARACTER 90 SUBTOTAL		.00	.00		4,250,000	-4,250,000			
INDEX CPEASTANX12 SUBTOTAL		.00	.00		4,250,000	-4,250,000			

TYPE :CP
 FUND :030
 INDEX :CPERPSFTWR12
 CHARACTER:90

CAPITAL PROJECTS FUNDS
 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 CAPITAL PROJ-ERP INFORMATION SOFTWARE 12
 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9401	DATA PROCESSING	.00	.00		9,000,000	-9,000,000			
CHARACTER 90 SUBTOTAL		.00	.00		9,000,000	-9,000,000			
INDEX CPERPSFTWR12 SUBTOTAL		.00	.00		9,000,000	-9,000,000			

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 INDEX :CPITMICHV12 CAPITAL PROJ-ITD MICROWAVE PHASE II 12
 CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9401	DATA PROCESSING	.00	.00		1,000,000	-1,000,000			
CHARACTER 90 SUBTOTAL		.00	.00		1,000,000	-1,000,000			
INDEX CPITMICHV12 SUBTOTAL		.00	.00		1,000,000	-1,000,000			

TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
 INDEX :CPJAILAN12 CAPITAL PROJ-EASTSIDE JAIL ANNEX - PIT
 CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9502	CONSTRUCTION	.00	.00		44,050,000	-44,050,000			
CHARACTER 90 SUBTOTAL		.00	.00		44,050,000	-44,050,000			
INDEX CPJAILAN12 SUBTOTAL		.00	.00		44,050,000	-44,050,000			

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
INDEX :CPJPDROOF12 CAPITAL PROJ-JPD ROOF AND PARKING 12
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9103	RENOVATIONS	.00	.00		200,000	-200,000			
CHARACTER 90 SUBTOTAL		.00	.00		200,000	-200,000			
INDEX CPJPDROOF12 SUBTOTAL		.00	.00		200,000	-200,000			

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
INDEX :CPNMANEX12 CAPITAL PROJ-COURTHOUSE NORTHWEST ANNEX
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9502	CONSTRUCTION	.00	.00		4,250,000	-4,250,000			
CHARACTER 90 SUBTOTAL		.00	.00		4,250,000	-4,250,000			
INDEX CPNMANEX12 SUBTOTAL		.00	.00		4,250,000	-4,250,000			

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
INDEX :CPP25RADIO12 CAPITAL PROJ-P25 RADIO REPLACEMENT 12
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9300	EQUIPMENT	.00	.00		4,000,000	-4,000,000			
CHARACTER 90 SUBTOTAL		.00	.00		4,000,000	-4,000,000			
INDEX CPP25RADIO12 SUBTOTAL		.00	.00		4,000,000	-4,000,000			

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
INDEX :CPSHADROOF12 CAPITAL PROJ-SHERIFF ADMIN ROOF IMPROV12
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9103	RENOVATIONS	.00	.00		500,000	-500,000			
CHARACTER 90 SUBTOTAL		.00	.00		500,000	-500,000			
INDEX CPSHADROOF12 SUBTOTAL		.00	.00		500,000	-500,000			

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
INDEX :CPSHERVEH12 CAPITAL PROJ-SHERIFF VEHICLES FY12
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9250	VEHICLES	.00	.00		3,500,000	-3,500,000			
CHARACTER 90 SUBTOTAL		.00	.00		3,500,000	-3,500,000			
INDEX CPSHERVEH12 SUBTOTAL		.00	.00		3,500,000	-3,500,000			

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :030 CAPITAL PROJ-COUNTY CAPITAL PROJS 2012
INDEX :CPTGPOE12 CAPITAL PROJ-TORNILLO-GUADALUPE POE 12
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9502	CONSTRUCTION	.00	.00		27,000,000	-27,000,000			
CHARACTER 90 SUBTOTAL		.00	.00		27,000,000	-27,000,000			
INDEX CPTGPOE12 SUBTOTAL		.00	.00		27,000,000	-27,000,000			
FUND 030 SUBTOTAL		.00	.00		110,791,526	-110,165,756	625,770		625,770
TYPE CP SUBTOTAL		.00	.00	17,904,032	111,082,000	-106,686,767	4,395,233		4,395,233

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :017 G.O. REFUND BONDS, SERIES 2001
INDEX :GOREFUNDO1 G.O. REFUND BONDS, SERIES 2001
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6950	PRINCIPAL	.00	.00	245,000	260,000	-260,000			
6952	INTEREST	.00	.00	17,059	5,850	-5,850			
CHARACTER 60 SUBTOTAL		.00	.00	262,059	265,850	-265,850			
INDEX GOREFUNDO1 SUBTOTAL		.00	.00	262,059	265,850	-265,850			
FUND 017 SUBTOTAL		.00	.00	262,059	265,850	-265,850			

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :018 CERTIFICATES OF OBLIG. SERIES 2001
INDEX :CERTOBLIGO1 CERT. OF OBLIGATION, SERIES 2001
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6950	PRINCIPAL	.00	.00	1,502,000	1,575,000	-1,575,000			
6952	INTEREST	.00	.00	905,225	538,338	-35,438	502,900		502,900

NOTES:

ACCUM: 614
AS PER WKSHT FROM JAMES U - SHOULD STAY AT \$502900

CHARACTER 60 SUBTOTAL		.00	.00	2,410,225	2,113,338	-1,610,438	502,900		502,900
INDEX CERTOBLIGO1 SUBTOTAL		.00	.00	2,410,225	2,113,338	-1,610,438	502,900		502,900
FUND 018 SUBTOTAL		.00	.00	2,410,225	2,113,338	-1,610,438	502,900		502,900

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :019 CERTIFICATES OF OBLIG. SERIES 2002
INDEX :CERTOBLIG02 CERT. OF OBLIGATION, SERIES 2002
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6950	PRINCIPAL	.00	.00	795,000	1,010,000	-1,010,000			
6952	INTEREST	.00	.00	336,073	20,200	-20,200			
CHARACTER 60 SUBTOTAL		.00	.00	1,131,073	1,030,200	-1,030,200			
INDEX CERTOBLIG02 SUBTOTAL		.00	.00	1,131,073	1,030,200	-1,030,200			
FUND 019 SUBTOTAL		.00	.00	1,131,073	1,030,200	-1,030,200			

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :020 G.O. REFUND BONDS, SERIES 2002
INDEX :GOREFUNDO2 G.O. REFUND BONDS, SERIES 2002
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6950	PRINCIPAL	.00	.00	340,000	350,000	-350,000			
6952	INTEREST	.00	.00	20,375	7,000	-7,000			
CHARACTER 60 SUBTOTAL		.00	.00	360,375	357,000	-357,000			
INDEX GOREFUNDO2 SUBTOTAL		.00	.00	360,375	357,000	-357,000			
FUND 020 SUBTOTAL		.00	.00	360,375	357,000	-357,000			

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :021 G.O. REFUND BONDS, SERIES 2002A
INDEX :GOREFUNDO2A G.O. REFUND BONDS, SERIES 2002A
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6950	PRINCIPAL	.00	.00	1,310,000	585,000	-585,000			
6952	INTEREST	.00	.00	52,700	12,432	-12,432			
CHARACTER 60 SUBTOTAL		.00	.00	1,362,700	597,432	-597,432			
INDEX GOREFUNDO2A SUBTOTAL		.00	.00	1,362,700	597,432	-597,432			
FUND 021 SUBTOTAL		.00	.00	1,362,700	597,432	-597,432			

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :022 G.O. REFUND BONDS, SERIES 2007
INDEX :GOREFUNDO7 G.O. REFUND BONDS, SERIES 2007
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6950	PRINCIPAL	.00	.00	890,000	1,635,000	740,000	2,375,000		2,375,000
NOTES: ACCUM: 614 AS PER WKSHT FROM JAMES U - SHOULD STAY AT \$2375000									
6952	INTEREST	.00	.00	2,227,069	2,176,569	-80,199	2,096,370		2,096,370
NOTES: ACCUM: 614 AS PER WKSHT FROM JAMES U - SHOULD STAY AT \$2096370									
CHARACTER 60 SUBTOTAL		.00	.00	3,117,069	3,811,569	659,801	4,471,370		4,471,370
INDEX GOREFUNDO7 SUBTOTAL		.00	.00	3,117,069	3,811,569	659,801	4,471,370		4,471,370
FUND 022 SUBTOTAL		.00	.00	3,117,069	3,811,569	659,801	4,471,370		4,471,370

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :023 CERTIFICATES OF OBLIG. SERIES 2007
INDEX :CERTOBLIG07 CERT. OF OBLIGATION, SERIES 2007
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6950	PRINCIPAL	.00	.00	435,000	495,000	60,000	555,000		555,000
	NOTES:								
	ACCUM: 614								
	AS PER MKSHT FROM JAMES U - SHOULD STAY AT \$555000								
6952	INTEREST	.00	.00	2,905,431	2,886,832	-21,000	2,865,832		2,865,832
	NOTES:								
	ACCUM: 614								
	AS PER MKSHT FROM JAMES U - SHOULD STAY AT \$2865832								
CHARACTER 60 SUBTOTAL		.00	.00	3,340,431	3,381,832	39,000	3,420,832		3,420,832
INDEX CERTOBLIG07 SUBTOTAL		.00	.00	3,340,431	3,381,832	39,000	3,420,832		3,420,832
FUND 023 SUBTOTAL		.00	.00	3,340,431	3,381,832	39,000	3,420,832		3,420,832

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :024 TAXABLE CERT. OF OBLIG. SERIES 2007A
INDEX :TCERTOBL07A TAX CERT. OF OBLIG. SERIES 2007A
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6950	PRINCIPAL	.00	.00	245,000	265,000	25,000	290,000		290,000
	NOTES:								
	ACCUM: 614								
	AS PER MKSHT FROM JAMES U - SHOULD STAY AT \$290000								
6952	INTEREST	.00	.00	579,240	567,197	-13,437	553,760		553,760
	NOTES:								
	ACCUM: 614								
	AS PER MKSHT FROM JAMES U - SHOULD STAY AT \$553760								
CHARACTER 60 SUBTOTAL		.00	.00	824,240	832,197	11,563	843,760		843,760
INDEX TCERTOBL07A SUBTOTAL		.00	.00	824,240	832,197	11,563	843,760		843,760
FUND 024 SUBTOTAL		.00	.00	824,240	832,197	11,563	843,760		843,760

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :025 G.O. REFUND BONDS, SERIES 2011
INDEX :GOREFUND11 G.O. REFUND BONDS, SERIES 2011
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6950	PRINCIPAL	.00	.00			2,900,000	2,900,000		2,900,000
NOTES:									
ACCUM: 614 AS PER WKSHT FROM JAMES U - SHOULD STAY AT \$2900000									
6952	INTEREST	.00	.00		303,816	103,604	407,420		407,420
NOTES:									
ACCUM: 614 AS PER WKSHT FROM JAMES U - SHOULD STAY AT \$407420									
6955	REFINANCING	.00	.00		12,062,296	-12,062,296			
6960	BOND ISSUANCE C	.00	.00		444,935	-444,935			
CHARACTER 60 SUBTOTAL		.00	.00		12,811,047	-9,503,627	3,307,420		3,307,420
INDEX GOREFUND11 SUBTOTAL		.00	.00		12,811,047	-9,503,627	3,307,420		3,307,420
FUND 025 SUBTOTAL		.00	.00		12,811,047	-9,503,627	3,307,420		3,307,420

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :026 CERTIFICATES OF OBLIG. SERIES 2012
INDEX :CERTOBLIG12 CERT. OF OBLIGATION, SERIES 2012
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6950	PRINCIPAL	.00	.00			2,435,000	2,435,000		2,435,000
NOTES:									
ACCUM: 614 AS PER WKSHT FROM JAMES U - SHOULD STAY AT \$2435000									
6952	INTEREST	.00	.00			4,901,704	4,901,704		4,901,704
NOTES:									
ACCUM: 614 AS PER WKSHT FROM JAMES U - SHOULD STAY AT \$4901704									
CHARACTER 60 SUBTOTAL		.00	.00			7,336,704	7,336,704		7,336,704
INDEX CERTOBLIG12 SUBTOTAL		.00	.00			7,336,704	7,336,704		7,336,704
FUND 026 SUBTOTAL		.00	.00			7,336,704	7,336,704		7,336,704
TYPE DS SUBTOTAL		.00	.00	12,808,172	25,200,465	-5,317,479	19,882,986		19,882,986

TYPE :EP ENTERPRISE
FUND :001 EAST MONTANA
INDEX :EMONWATER ENTERPRISE-E MONTANA WATER PROJ 700013
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	248	97,912	-97,912		97,000	97,000
3002	SALARIES-PART T	.00	.00	23,963	27,000	-27,000		28,000	28,000
3009	FULL TIME EMPLO	1.00	1.00						
3010	PART TIME EMPLO	1.00	1.00						
3050	SOCIAL SECURITY	.00	.00	1,852	9,565	-9,565		9,563	9,563
3052	RETIREMENT	.00	.00	3,106	17,051	-17,051		17,625	17,625
3054	INSURANCE-LIFE	.00	.00		50	-50		50	50

NOTES:

AMENDED ADOPTED BUDGET, 09/18/06: \$22

DEPT REQUEST = AMENDED ADOPTED BUDGET

3056	INSURANCE-HEALT	.00	.00		7,800	-7,800		8,000	8,000
3058	INSURANCE-WORKE	.00	.00	1,089	9,025	-9,025		4,000	4,000
3060	INSURANCE-UNEMP	.00	.00	133	482	-482		500	500
CHARACTER 30 SUBTOTAL		2.00	2.00	30,391	168,885	-168,885		164,738	164,738

CHARACTER:60 OPERATING EXPENDITURES

6003	OFFICE SUPPLIES	.00	.00		2,000	-2,000		2,000	2,000
6017	INDIRECT SERVIC	.00	.00		20,000	-20,000		20,000	20,000
6201	OPERATING EXPEN	.00	.00	110,431	218,000	-218,000		225,000	225,000
6204	OPER EXP-EQUIP	.00	.00	174,636	200,000	-200,000		150,000	150,000
6210	MATER PURCHASES	.00	.00	360,448	500,000	-500,000		500,000	500,000
6215	CLOTHING	.00	.00		500	-500		500	500
6291	VEHICLE OPER. E	.00	.00		2,000	-2,000		2,000	2,000
6451	PUB. UTILITIES-	.00	.00	3,330	5,000	-5,000		5,000	5,000
6501	COMMUNICATIONS-	.00	.00	922	4,000	-4,000		4,000	4,000
6557	CONSTRUCTION-NA	.00	.00		600,000	-600,000		949,503	949,503
6705	TRAVEL/PROFESSI	.00	.00		1,000	-1,000		1,000	1,000
6761	CONTRACTED SERV	.00	.00	267,386	500,000	-500,000		500,000	500,000
CHARACTER 60 SUBTOTAL		.00	.00	917,153	2,052,500	-2,052,500		2,359,003	2,359,003

TYPE :EP ENTERPRISE
FUND :001 EAST MONTANA
INDEX :EMONWATER ENTERPRISE-E MONTANA WATER PROJ 700013
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9308	WATER SYSTEM IM	.00	.00		248,464	-248,464			
CHARACTER 90 SUBTOTAL		.00	.00		248,464	-248,464			
INDEX EMONWATER SUBTOTAL		2.00	2.00	947,544	2,469,849	-2,469,849		2,523,741	2,523,741
FUND 001 SUBTOTAL		2.00	2.00	947,544	2,469,849	-2,469,849		2,523,741	2,523,741

TYPE :EP ENTERPRISE
FUND :002 EAST MONTANA I & S FUND
INDEX :EMON00AI&S EAST MONTANA 2000A I & S
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6950	PRINCIPAL	.00	.00	9,000	9,000	-9,000		10,000	10,000
6952	INTEREST	.00	.00	7,784	7,285	-7,285		6,781	6,781
CHARACTER 60 SUBTOTAL		.00	.00	16,784	16,285	-16,285		16,781	16,781
INDEX EMON00AI&S SUBTOTAL		.00	.00	16,784	16,285	-16,285		16,781	16,781

TYPE :EP ENTERPRISE
FUND :002 EAST MONTANA I & S FUND
INDEX :EMON97A1&S EAST MONTANA 1997A I & S 700047
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6950	PRINCIPAL	.00	.00	20,000	20,000	-20,000		20,000	20,000
6952	INTEREST	.00	.00	44,850	43,875	-43,875		42,413	42,413
CHARACTER 60 SUBTOTAL		.00	.00	64,850	63,875	-63,875		62,413	62,413
INDEX EMON97A1&S SUBTOTAL		.00	.00	64,850	63,875	-63,875		62,413	62,413
FUND 002 SUBTOTAL		.00	.00	81,634	80,160	-80,160		79,194	79,194

TYPE :EP ENTERPRISE
 FUND :003 EAST MONTANA CONSTRUCTION FUND
 INDEX :EMONCONST97B EAST MONTANA 1997B CONSTRUCT 700070
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6872	CONTINGENCIES-M	.00	.00		36,470	-36,470		36,470	36,470
CHARACTER 60 SUBTOTAL		.00	.00		36,470	-36,470		36,470	36,470
INDEX EMONCONST97B SUBTOTAL		.00	.00		36,470	-36,470		36,470	36,470
FUND 003 SUBTOTAL		.00	.00		36,470	-36,470		36,470	36,470

TYPE :EP ENTERPRISE
 FUND :004 EAST MONTANA RESERVE FUND
 INDEX :EMONRESERVE EAST MONTANA RESERVE 700088
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6950	PRINCIPAL	.00	.00					30,000	30,000
6952	INTEREST	.00	.00					70,884	70,884
CHARACTER 60 SUBTOTAL		.00	.00					100,884	100,884
INDEX EMONRESERVE SUBTOTAL		.00	.00					100,884	100,884
FUND 004 SUBTOTAL		.00	.00					100,884	100,884

TYPE :EP ENTERPRISE
FUND :005 RURAL DEVELOPMENT EAST MONTANA WATER
INDEX :RURDEVEMO1 RURAL DEVELOPMENT EAST MONTANA WATER
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9502	CONSTRUCTION	.00	.00			-1	1		
CHARACTER 90 SUBTOTAL		.00	.00			-1	1		
INDEX RURDEVEMO1 SUBTOTAL		.00	.00			-1	1		
FUND 005 SUBTOTAL		.00	.00			-1	1		

TYPE :EP ENTERPRISE
FUND :006 COUNTY SOLID WASTE ENTERPRISE FUND
INDEX :CNTYSOLIDWAS COUNTY SOLID WASTE ENTERPRISE FUND
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6761	CONTRACTED SERV	.00	.00	15,519	18,000	-18,000		17,000	17,000
6776	CONTRACTED SERV	.00	.00	259,793	260,000	-260,000		270,035	270,035
CHARACTER 60 SUBTOTAL		.00	.00	275,312	278,000	-278,000		287,035	287,035
INDEX CNTYSOLIDWAS SUBTOTAL		.00	.00	275,312	278,000	-278,000		287,035	287,035
FUND 006 SUBTOTAL		.00	.00	275,312	278,000	-278,000		287,035	287,035

TYPE :EP
FUND :007
INDEX :RURDEVMN10
CHARACTER:90
ENTERPRISE
RURAL DEVELOPMENT MAYFAIR NUMAY WATER
RURAL DEVELOPMENT MAYFAIR NUMAY WATER 10
CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9502	CONSTRUCTION	.00	.00	97,671	-335,000	335,000			
CHARACTER 90 SUBTOTAL		.00	.00	97,671	-335,000	335,000			
INDEX RURDEVMN10 SUBTOTAL		.00	.00	97,671	-335,000	335,000			
FUND 007 SUBTOTAL		.00	.00	97,671	-335,000	335,000			

TYPE :EP
FUND :008
INDEX :MAYFAIRBONDS
CHARACTER:60
ENTERPRISE
MAYFAIR NUMAY WATER PROJECT BONDS
MAYFAIR NUMAY WATER PROJECT BONDS
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6960	BOND ISSUANCE C	.00	.00		22,129	-22,129			
CHARACTER 60 SUBTOTAL		.00	.00		22,129	-22,129			
CHARACTER:90 CAPITAL EXPENDITURES									
9502	CONSTRUCTION	.00	.00		249,871	-249,871			
CHARACTER 90 SUBTOTAL		.00	.00		249,871	-249,871			
INDEX MAYFAIRBONDS SUBTOTAL		.00	.00		272,000	-272,000			
FUND 008 SUBTOTAL		.00	.00		272,000	-272,000			
TYPE EP SUBTOTAL		2.00	2.00	1,402,161	2,801,478	-2,801,478		3,027,324	3,027,324

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ACCESSMATCH ACCESS AND VISITATION GRANT MATCH-DRO
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6981	TRANSFERS OUT-G	.00	.00	8,000	7,245	-1,076	6,169		6,169

NOTES:
ACCUM: 614
AS PER DONNA'S WORKSHEET ON 3/19/12:
MATCHING REQUIREMENTS FOR FY13 - \$6169

CHARACTER 60 SUBTOTAL		.00	.00	8,000	7,245	-1,076	6,169		6,169
INDEX ACCESSMATCH SUBTOTAL		.00	.00	8,000	7,245	-1,076	6,169		6,169

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ADACoord ADA COORDINATOR
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00		48,449		48,449		48,449

NOTES:
ACCUM: 614
NO CHANGES REQUESTED

3009	FULL TIME EMPLO	1.00	1.00						
3050	SOCIAL SECURITY	.00	.00		3,706	46	3,752	-46	3,706

NOTES:
ACCUM: 614
REQUEST FOR \$600 AUTO ALLOWANCE FOR ADA COORDINATOR
IMPACT = \$46

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3052	RETIREMENT	.00	.00		6,710	86	6,796	-86	6,710
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NOTES:
ACCUM: 614
REQUEST FOR \$600 AUTO ALLOWANCE FOR ADA COORDINATOR
IMPACT = \$86

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3054	INSURANCE-LIFE	.00	.00		13		13		13
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NOTES:
ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3056	INSURANCE-HEALT	.00	.00		3,862		3,862		3,862
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NOTES:
ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF
FUND :001
INDEX :ADACoord
CHARACTER:30

GENERAL FUND
GENERAL FUND
ADA COORDINATOR
PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET	
3058	INSURANCE-WORKE	.00	.00		2,159		3	2,162	-3	2,159
NOTES:										
ACCUM: 614 REQUEST FOR \$600 AUTO ALLOWANCE FOR ADA COORDINATOR IMPACT = \$3										
ACCUM: 613 8/23/2012: PENDING COMM'S COURT & SRC RECOMMENDATION.										
3060	INSURANCE-UNEMP	.00	.00		180		2	182	-2	180
NOTES:										
ACCUM: 614 REQUEST FOR \$600 AUTO ALLOWANCE FOR ADA COORDINATOR IMPACT = \$2										
ACCUM: 613 8/23/2012: PENDING COMM'S COURT & SRC RECOMMENDATION.										
CHARACTER 30 SUBTOTAL		1.00	1.00		65,079		137	65,216	-137	65,079

TYPE :GF
FUND :001
INDEX :ADACoord
CHARACTER:60

GENERAL FUND
GENERAL FUND
ADA COORDINATOR
OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00		22	725		725	725
NOTES:									
ACCUM: 614 KEEP AT AMENDED									
6021	DUES-GENERAL	.00	.00			180		180	180
NOTES:									
ACCUM: 614 KEEP AT AMENDED									
6201	OPERATING EXPEN	.00	.00		5				
NOTES:									
ACCUM: 614 REQUEST FROM DEPT - \$500 PENDING QUESTION TO BETSY IF CAN MOVE \$500 FROM 6703, IN FY12, FOR NO IMPACT IN FY13 - OK PER EMAIL ON 8/9/12 BD IN FY12 WILL ADD \$500 FROM TRAINING SO NO MORE REQUEST									
6204	OPER EXP-EQUIP	.00	.00		418	200		200	200
NOTES:									
ACCUM: 614 KEEP AT AMENDED									
6600	AUTO ALLOWANCE	.00	.00				600	600	-600
NOTES:									
ACCUM: 614 REQUEST FOR \$600 AUTO ALLOWANCE FOR ADA COORDINATOR +600 PENDING OK FROM SRC COMMITTEE - FUNDS AVAILABLE IN 6703 IF NEEDED									
ACCUM: 613 8/23/2012: PENDING COMM'S COURT & SRC RECOMMENDATION. CONTINGENCY WILL BE SET ASIDE IN G&A AS PER BH ON 9/4/12									

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
:GF	:001	:ADACoord	:60	GENERAL FUND GENERAL FUND ADA COORDINATOR OPERATING EXPENDITURES								
SUBJECT	TITLE											
6703	TRAINING				.00	.00			600		600	600

NOTES:

ACCUM: 614
PENDING OK FROM BETSY TO TRANSFER TO 6600 (IF APPD BY SRC COMMITTEE - \$600)
AND \$500 TO 6201 IN FY12
BD IN FY12 (500) TO 6201 - KEEP AT AMENDED

CHARACTER 60 SUBTOTAL	.00	.00	445	1,705	600	2,305	-600	1,705
INDEX ADACoord SUBTOTAL	1.00	1.00	445	66,784	737	67,521	-737	66,784

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
:GF	:001	:AGRICULTURAL	:30	GENERAL FUND GENERAL FUND AGRI LIFE EXTENSION (AGRICULTURAL CO-OP) PERSONNEL EXPENDITURES								
SUBJECT	TITLE											
3001	SALARIES-FULL T				.00	.00	59,922	80,857			80,857	80,857

NOTES:

ACCUM: 614
7/17/12: AS PER DR. BADER AND VALERIA (HR) REQUESTED TITLE CHANGES AS FOLLOWS:
VIRGINIA L ALONSO - FROM HOME ECONOMIST TO CEA FAMILY CONSUMER SCIENCE
RAYMOND BADER - FROM CO. EXTENSION AGEND-ADM TO COUNTY EXTENSION DIRECTOR
BEN TICE - FROM CEA 4-H PROG COORD TO CEA 4-H & YOUTH DEVELOPMENT
JAIMIE IGLESIAS - FROM CEA-AGRICULTURE AGT TO CEA AGRICULTURE
VACANT/FROZEN - FROM CNTY/STA.EXT.AGT-ENV/NR TO CEA NATURAL RESOURCES (THIS
POSITION IS TO REMAIN FROZEN)
DENISE S. RODRIGUEZ - FROM HORTICULTURE AGENT TO CEA HORTICULTURE

THERE IS NO IMPACT TO BUDGET

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3002	SALARIES-PART T				.00	.00	15,606	660			660	660
3003	SALARIES-SUPPLE				.00	.00	59,353	92,975			92,975	92,975
3009	FULL TIME EMPLO				9.00	8.00						

NOTES:

ACCUM: 612
9/13/12: AS PER SRC AND APPROVED BY COMM'S CRT
APPROVED ALL TITLE CHANGES

NO ADDITIONAL POSITIONS

9/24: AS APPROVED BY COMM'S CRT REMOVE ALL HARD FROZEN POSITIONS FROM STAFF
TABLE

-1 CNTY/STA.EXT.AGT-ENV./NR. (TITLE CHANGED TO CES NATURAL RESOURCES)

3050	SOCIAL SECURITY				.00	.00	9,837	13,298	38		13,336	-38
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NOTES:

ACCUM: 614
7/17/12: AS PER DR. BADER REQUESTED THE FOLLOWING:
\$138 FOR NEW AUTO ALLOWANCE FOR VIRGINIA L. ALONSO
\$23 FOR INCREASE FOR BENJAMIN WILSON TICE JR
\$15 FOR INCREASE FOR DENISE SAUCEDO RODRIGUEZ
TOTAL IMPACT: \$176

REQUESTED TITLE CHANGES AS FOLLOWS WITH NO IMPACT TO BUDGET:
VIRGINIA L ALONSO - FROM HOME ECONOMIST TO CEA FAMILY CONSUMER SCIENCE

RAYMOND BADER - FROM CO. EXTENSION AGEND-ADM TO COUNTY EXTENSION DIRECTOR
 BEN TICE - FROM CEA 4-H PROG COORD TO CEA 4-H & YOUTH DEVELOPMENT
 JAIME IGLESIAS - FROM CEA-AGRICULTURE AGT TO CEA AGRICULTURE
 VACANT/FROZEN - FROM CNTY/STA.EXT.AGT-ENV/NR TO CEA NATURAL RESOURCES (THIS
 POSITION IS TO REMAIN FROZEN)
 DENISE S. RODRIGUEZ - FROM HORTICULTURE AGENT TO CEA HORTICULTURE
 \$138 FOR NEW AUTO ALLOWANCE FOR VIRGINIA L. ALONSO- NO LONGER REQUESTED
 (138) - REQUEST IS AT \$38

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 73

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :AGRICULTURAL AGRILIFE EXTENSION (AGRICULTURAL CO-OP)
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3052	RETIREMENT	.00	.00	9,540	24,076		24,076		24,076

NOTES:

ACCUM: 614
 7/17/12: AS PER DR. BADER REQUESTED THE FOLLOWING:
 \$259 FOR NEW AUTO ALLOWANCE FOR VIRGINIA L. ALONSO
 \$43 FOR INCREASE FOR BENJAMIN WILSON TICE JR
 \$29 FOR INCREASE FOR DENISE SAUCEDO RODRIGUEZ
 TOTAL IMPACT: \$331

TITLE CHANGES REFLECTED ON NEXT PAGE

8/21/12: BEING THAT THESE EMPLOYEES ARE SUPPLEMENTS THEY DO NOT RECEIVE RETIREMENT.

TOTAL IMPACT: KEEP AT AMENDED
 7/17/12: AS PER DR. BADER AND VALERIA (HR) REQUESTED TITLE CHANGES AS FOLLOWS:
 VIRGINIA L ALONSO - FROM HOME ECONOMIST TO CEA FAMILY CONSUMER SCIENCE
 RAYMOND BADER - FROM CO. EXTENSION AGEND-ADM TO COUNTY EXTENSION DIRECTOR
 BEN TICE - FROM CEA 4-H PROG COORD TO CEA 4-H & YOUTH DEVELOPMENT
 JAIME IGLESIAS - FROM CEA-AGRICULTURE AGT TO CEA AGRICULTURE
 VACANT/FROZEN - FROM CNTY/STA.EXT.AGT-ENV/NR TO CEA NATURAL RESOURCES (THIS
 POSITION IS TO REMAIN FROZEN)
 DENISE S. RODRIGUEZ - FROM HORTICULTURE AGENT TO CEA HORTICULTURE
 THERE IS NO IMPACT TO BUDGET

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

3054	INSURANCE-LIFE	.00	.00	31	45		45		45
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NOTES:

ACCUM: 614
 7/17/12: AS PER DR. BADER AND VALERIA (HR) REQUESTED TITLE CHANGES AS FOLLOWS:
 VIRGINIA L ALONSO - FROM HOME ECONOMIST TO CEA FAMILY CONSUMER SCIENCE
 RAYMOND BADER - FROM CO. EXTENSION AGEND-ADM TO COUNTY EXTENSION DIRECTOR
 BEN TICE - FROM CEA 4-H PROG COORD TO CEA 4-H & YOUTH DEVELOPMENT
 JAIME IGLESIAS - FROM CEA-AGRICULTURE AGT TO CEA AGRICULTURE
 VACANT/FROZEN - FROM CNTY/STA.EXT.AGT-ENV/NR TO CEA NATURAL RESOURCES (THIS
 POSITION IS TO REMAIN FROZEN)
 DENISE S. RODRIGUEZ - FROM HORTICULTURE AGENT TO CEA HORTICULTURE
 THERE IS NO IMPACT TO BUDGET

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AGRICULTURAL AGRILIFE EXTENSION (AGRICULTURAL CO-OP)
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3056	INSURANCE-HEALT	.00	.00	7,567	8,714			8,714	8,714

NOTES:

ACCUM: 614
7/17/12: AS PER DR. BADER AND VALERIA (HR) REQUESTED TITLE CHANGES AS FOLLOWS:
VIRGINIA L ALONSO - FROM HOME ECONOMIST TO CEA FAMILY CONSUMER SCIENCE
RAYMOND BADER - FROM CO. EXTENSION AGEND-ADM TO COUNTY EXTENSION DIRECTOR
BEN TICE - FROM CEA 4-H PROG COORD TO CEA 4-H & YOUTH DEVELOPMENT
JAIME IGLESIAS - FROM CEA-AGRICULTURE AGT TO CEA AGRICULTURE
VACANT/FROZEN - FROM CNTY/STA.EXT.AGT-ENV/NR TO CEA NATURAL RESOURCES (THIS POSITION IS TO REMAIN FROZEN)
DENISE S. RODRIGUEZ - FROM HORTICULTURE AGENT TO CEA HORTICULTURE

THERE IS NO IMPACT TO BUDGET

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3058	INSURANCE-WORKE	.00	.00	357	1,051		2	1,053	-2	1,051
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NOTES:

ACCUM: 614
7/17/12: AS PER DR. BADER REQUESTED THE FOLLOWING:
\$8 FOR NEW AUTO ALLOWANCE FOR VIRGINIA L. ALONSO
\$1 FOR INCREASE FOR BENJAMIN WILSON TICE JR
\$1 FOR INCREASE FOR DENISE SAUCEDO RODRIGUEZ
TOTAL IMPACT: \$10

REQUESTED TITLE CHANGES AS FOLLOWS WITH NO IMPACT TO BUDGET:
VIRGINIA L ALONSO - FROM HOME ECONOMIST TO CEA FAMILY CONSUMER SCIENCE
RAYMOND BADER - FROM CO. EXTENSION AGEND-ADM TO COUNTY EXTENSION DIRECTOR
BEN TICE - FROM CEA 4-H PROG COORD TO CEA 4-H & YOUTH DEVELOPMENT
JAIME IGLESIAS - FROM CEA-AGRICULTURE AGT TO CEA AGRICULTURE
VACANT/FROZEN - FROM CNTY/STA.EXT.AGT-ENV/NR TO CEA NATURAL RESOURCES (THIS POSITION IS TO REMAIN FROZEN)
DENISE S. RODRIGUEZ - FROM HORTICULTURE AGENT TO CEA HORTICULTURE

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AGRICULTURAL AGRILIFE EXTENSION (AGRICULTURAL CO-OP)
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET	
3060	INSURANCE-UNEMP	.00	.00	762	1,005		2	1,007	-2	1,005

NOTES:

ACCUM: 614
7/17/12: AS PER DR. BADER REQUESTED THE FOLLOWING:
\$7 FOR NEW AUTO ALLOWANCE FOR VIRGINIA L. ALONSO
\$1 FOR INCREASE FOR BENJAMIN WILSON TICE JR
\$1 FOR INCREASE FOR DENISE SAUCEDO RODRIGUEZ
TOTAL IMPACT: \$9

REQUESTED TITLE CHANGES AS FOLLOWS WITH NO IMPACT TO BUDGET:
VIRGINIA L ALONSO - FROM HOME ECONOMIST TO CEA FAMILY CONSUMER SCIENCE
RAYMOND BADER - FROM CO. EXTENSION AGEND-ADM TO COUNTY EXTENSION DIRECTOR
BEN TICE - FROM CEA 4-H PROG COORD TO CEA 4-H & YOUTH DEVELOPMENT
JAIME IGLESIAS - FROM CEA-AGRICULTURE AGT TO CEA AGRICULTURE
VACANT/FROZEN - FROM CNTY/STA.EXT.AGT-ENV/NR TO CEA NATURAL RESOURCES (THIS POSITION IS TO REMAIN FROZEN)
DENISE S. RODRIGUEZ - FROM HORTICULTURE AGENT TO CEA HORTICULTURE
\$7 FOR NEW AUTO ALLOWANCE FOR VIRGINIA L. ALONSO - NOMORE AS PER BH ON 8/29 GRANT FUNDED

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

CHARACTER 30 SUBTOTAL		9.00	8.00	162,975	222,681		42	222,723	-42	222,681
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AGRICULTURAL AGRILIFE EXTENSION (AGRICULTURAL CO-OP)
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMTL	FY13 CCRT EMTL	FY11 EXP ACT	FY12 ANND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00			3,000	12	3,012	3,012

NOTES:

ACCUM: 614
NO CHANGES REQUESTED
MOVED EXCESS BUDGET OF \$12 FROM 6761 TO THIS ITEM - NO IMPACT - WASH

ACCUM: 613
AS PER BH ON 8/30/12 - APPROVED WASH

6301	MAINT/REPAIR-GE	.00	.00			4,500		4,500	4,500
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NOTES:

ACCUM: 614
AS PER BH WITH DR BADER - REQUESTING MAINTENANCE AGREEMENT ON COUNTY COPY MACHINE - MAINTENANCE CONTRACT WAS ELIMINATED AS PURCHASING WAS GOING TO GO OUT ON COUNTYWIDE BID - PENDING

IN 2009 - SPENT \$3,523
WAS PREVIOUSLY PAID FROM A GRANT, BUT STATE REQUESTED 10% CUT
FY10&11 CUTS - \$660 & \$5,100 RESPECTIVELY
TOTAL REQUEST - \$4,500 - REQUESTED QUOTE

AS PER DR. BADER - REQUESTED FOR CONTRACTED REPAIR/MAINT ON 2 COPIERS THAT DOES ON AVERAGE 400,000 COPIES OF EDUCATION MATERIALS ANNUALLY. THE AMOUNT IS BASED ON CURRENT PRICE QUOTE FROM A SERVICE CO. USED TO HAVE. A SIMILAR REQUEST AND AMOUNT WAS MADE TO COUNTY LAST YEAR BUT ITEM WAS REFERRED TO EQUIPMENT COMMITTEE AND NO DECISION HAS BEEN RECD. FOR PAST 3 YEARS, MAINT CONTRACT PAID BY GRANT, BUT GRANT IS COMPLETED.

ACCUM: 613
AS PER BH ON 9/4/12 - APPROVE ADDITIONAL \$4500

6401	SUPPLIES-GENERA	.00	.00			2,000		2,000	2,000
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NOTES:

ACCUM: 614
AS PER BH WITH DR BADER - REQUESTING \$2000 FOR GENERAL OPERATING SUPPLIES - REQUESTING BREAKDOWN 7/19/12

+2000

FOR SUPPORT OF FIELD RESULT-DEMONSTRATION ACTIVITIES AND EXPANSION OF YOUTH DEVELOPMENT PROGRAMS. THIS ITEM AND AMOUNT USED TO BE PART OF OUR ANNUAL REQUEST FROM COUNTY PRIOR TO BUDGET CUTS IN PAST 3 YRS.

WITH THE CUTS, ITEM WAS FUNDED BY EXTERNAL GRANT FUNDS, BUT HAS ENDED.

ACCUM: 613
AS PER BH ON 9/6/12 - APPD ADDITIONAL \$2000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AGRICULTURAL AGRILIFE EXTENSION (AGRICULTURAL CO-OP)
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6503	COMMUNICATIONS-	.00	.00	3,517	4,200			4,200	4,200

NOTES:

ACCUM: 614
NO CHANGES REQUESTED

6600	AUTO ALLOWANCE	.00	.00		8,000	500		8,500	-500	8,000
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NOTES:

ACCUM: 614
7/17/12: AS PER DR. BADER REQUESTED THE FOLLOWING:
\$1,800 NEW AUTO ALLOWANCE FOR VIRGINIA L. ALONSO
\$300 INCREASE FOR BENJAMIN WILSON TICE JR (WOULD BE AT \$1,800)
\$200 INCREASE FOR DENISE SAUCEDO RODRIGUEZ (WOULD BE AT \$2,000)
TOTAL REQUESTED: \$2,300

ALSO REQUESTING TITLE CHANGE FOR VIRGINIA ALONSO TO FAMILY CONSUMER SCIENCE
ALSO REQUESTING TO REMOVE "AGENT" FROM TITLE OF DR BADER
AS PER BH ON 8/29/12 - NO LONGER REQUESTING \$1800 - GRANT FUNDED FOR THIS
REQUEST IS AT \$500 FOR OTHER TWO

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.
IN POOL OF MONEY
CONTINGENCY WILL BE SET ASIDE IN G&A AS PER BH ON 9/4/12

6761	CONTRACTED SERV	.00	.00		12				-12	
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NOTES:

ACCUM: 614
EXCESS BUDGET - MOVE TO6001 - NO IMPACT - WASH

ACCUM: 613
APPROVED MOVING OVER TO OFFICE PER BH ON 8/30/12

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AGRICULTURAL AGRILIFE EXTENSION (AGRICULTURAL CO-OP)
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60 SUBTOTAL		.00	.00	3,517	15,212	7,000	22,212	-500	21,712
INDEX AGRICULTURAL SUBTOTAL		9.00	8.00	166,492	237,893	7,042	244,935	-542	244,393

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AGUADULCECC AGUA DULCE COMMUNITY CENTER
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	1,096	2,325		2,325		2,325
	NOTES:								
	ACCUM: 614								
	AS PER EMAIL FROM IRENE - NO CHANGES REQUESTED								
6452	PUB. UTILITIES-	.00	.00	371	918		918		918
	NOTES:								
	ACCUM: 614								
	AS PER EMAIL FROM IRENE - NO CHANGES REQUESTED								
6453	PUB. UTILITIES-	.00	.00	2,264	3,853		3,853		3,853
	NOTES:								
	ACCUM: 614								
	AS PER EMAIL FROM IRENE - NO CHANGES REQUESTED								
6454	PUB. UTILITIES-	.00	.00	393	520		520		520
	NOTES:								
	ACCUM: 614								
	AS PER EMAIL FROM IRENE - NO CHANGES REQUESTED								
6501	COMMUNICATIONS-	.00	.00	1,270	2,425		2,425		2,425
	NOTES:								
	ACCUM: 614								
	AS PER EMAIL FROM IRENE - NO CHANGES REQUESTED								
6664	PROF SVCS-GENER	.00	.00		75		75		75
	NOTES:								
	ACCUM: 614								
	AS PER EMAIL FROM IRENE - NO CHANGES REQUESTED								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AGUADULCECC AGUA DULCE COMMUNITY CENTER
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	5,394	10,116		10,116		10,116
INDEX AGUADULCECC	SUBTOTAL	.00	.00	5,394	10,116		10,116		10,116

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AIRPORTGF FABENS AIRPORT 581025- GENERAL FUND
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00			4,800		4,800	4,800
	NOTES:								
	ACCUM: 614 LEAVE AT AMENDED								
6350	RENTALS/LEASES	.00	.00	5,500		6,000		6,000	6,000
	NOTES:								
	ACCUM: 614 LEAVE AT AMENDED								
6453	PUB. UTILITIES-	.00	.00	1,484		2,500		2,500	2,500
	NOTES:								
	ACCUM: 614 LEAVE AT AMENDED								
CHARACTER 60 SUBTOTAL		.00	.00	6,984		13,300		13,300	13,300
INDEX AIRPORTGF SUBTOTAL		.00	.00	6,984		13,300		13,300	13,300

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AMBULANCESVC AMBULANCE SERVICE 530428
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	407,052		407,052		407,052	407,052
	NOTES:								
	ACCUM: 614 06/07/12: AS PER EMAIL CONVERSATION WITH RACHEL HARRACKSINGH, THERE ARE NO CHANGES TO THE REQUESTS.								
CHARACTER 60 SUBTOTAL		.00	.00	407,052		407,052		407,052	407,052
INDEX AMBULANCESVC SUBTOTAL		.00	.00	407,052		407,052		407,052	407,052

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ANCILLBLDMNT ANCILLIARY BUILDING MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6301	MAINT/REPAIR-GE	.00	.00		4,200		4,200		4,200
NOTES:									
ACCUM: 614 NO CHANGES REQUESTED									
CHARACTER 60 SUBTOTAL		.00	.00		4,200		4,200		4,200
INDEX ANCILLBLDMNT SUBTOTAL		.00	.00		4,200		4,200		4,200

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ANIMALCONTRL ANIMAL CONTROL 540021
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	77,422	80,958		80,958		80,958
NOTES:									
ACCUM: 614 AS PER SONIA'S WORKSHEET CIVILIAN - 3 SALARY REMAIN AT \$80958									
3007	SALARIES-OVERTI	.00	.00			129			-129
3009	FULL TIME EMPLO	3.00	3.00						
NOTES:									
ACCUM: 725 4/13/12: AS APPROVED BY COMM'S CRT ON 3/19/12 ITEM #36 - CONVERSION OF THE SHERIFF'S CIVILIAN PAY TO COUNTY PAY SCALE, EFFECTIVE 4/1/12: 3 ANIMAL CONTROL OFFICERS FROM N7-109210 TO G13-110380 ***ADOPTED EMPLOYEE COUNT REMAINS AT 3***									
3050	SOCIAL SECURITY	.00	.00	5,787	6,193		6,193		6,193
NOTES:									
ACCUM: 614 AS PER SONIA'S WORKSHEET CIVILIAN - 3- SALARY SHOULD REMAIN AT \$6193									
3052	RETIREMENT	.00	.00	9,932	11,213		11,213		11,213
NOTES:									
ACCUM: 614 AS PER SONIA'S WORKSHEET CIVILIAN - 3- SALARY SHOULD REMAIN AT \$11213									
3054	INSURANCE-LIFE	.00	.00	40	41		41		41
NOTES:									
ACCUM: 614 AS PER SONIA'S WORKSHEET CIVILIAN - 3- SALARY SHOULD REMAIN AT AMENDED									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ANIMALCONTRL ANIMAL CONTROL 540021
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3056	INSURANCE-HEALT	.00	.00	10,462	11,585			11,585	11,585
NOTES:									
ACCUM: 614 AS PER SONIA'S WORKSHEET CIVILIAN - 3- SALARY SHOULD REMAIN AT AMENDED									
3058	INSURANCE-WORKE	.00	.00	1,830	4,739			4,739	4,739
NOTES:									
ACCUM: 614 AS PER SONIA'S WORKSHEET CIVILIAN - 3- ACTUAL WCOMP RATE CALC LESS, SO KEEP AT AMENDED BASEED ON PAYROLL									
3060	INSURANCE-UNEMP	.00	.00	432	411			411	411
NOTES:									
ACCUM: 614 AS PER SONIA'S WORKSHEET CIVILIAN - 3- ACTUAL UNEMP RATE CALC LESS, SO KEEP AT AMENDED BASEED ON PAYROLL									
CHARACTER 30 SUBTOTAL		3.00	3.00	105,905	115,269	-129	115,140		115,140

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ANIMALCONTRL ANIMAL CONTROL 540021
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	2,303	3,674			3,674	3,674
6204	OPER EXP-EQUIP	.00	.00	4,201	1,300			1,300	1,300
6226	ANIMAL IMPOUNDM	.00	.00	145,332	148,000	68,000	216,000		216,000
NOTES:									
ACCUM: 614 TOTAL REQUEST - \$192000 ADDITIONAL +44,000 REQUESTED BASED ON MAY - \$17,000 X 4 = \$68,000 IS WHAT THEY WILL NEED ADDITIONAL NEEDS TO REQUEST FROM CONTINGENCIES IN FY12 AND ADJUST BY DIFFERENCE									
ACCUM: 613 AS PER BH ON 9/5/12 - APPROVED \$68000 ADDITIONAL									
6291	VEHICLE OPER. E	.00	.00	13,500	84,500			84,500	84,500
NOTES:									
ACCUM: 614 REQUEST \$11,500 SO THAT AMENDED BUDGET = \$25,000 REMOVE REQUEST - BD31 ADDRESSED SHORTFALL ALREADY - FUND FROM CONTINGENCIES NEXT YR IF NEEDED									
CHARACTER 60 SUBTOTAL		.00	.00	165,336	237,474	68,000	305,474		305,474
INDEX ANIMALCONTRL SUBTOTAL		3.00	3.00	271,241	352,743	67,871	420,614		420,614

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASCARATE ASCARATE REGIONAL COUNTY PARK 570127
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	398,705	547,395	28,154	575,549	-28,154	547,395

NOTES:

ACCUM: 614
8/15/12: AS REQUESTED BY ASCARATE RE-GRADE BENJAMIN VALLES FROM GROUNDSKEEPING MANAGER (G25-ENTRY) TO SUPERINTENDENT (P10-ENTRY) - \$8,154
NEW POSITION OF ASSISTANT FOREMAN (PENDING GRADE BY HR)
INCREASE TO TEMP POOL - \$20,000
TOTAL IMPACT: \$28,154

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3002	SALARIES-PART T	.00	.00	28,040	28,971	15,659	44,630	-15,659	28,971
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NOTES:

ACCUM: 614
8/15/12: AS REQUESTED BY ASCARATE NEW OFFICE SPECIALIST (G7-ENTRY) @ 58 HOURS PP - \$15,659
TOTAL IMPACT: \$15,659

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3009	FULL TIME EMPLO	17.00	17.00						
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NOTES:

ACCUM: 725
12/2/11: DURING BUDGET HEARINGS 4 NEW PARK MAINTENANCE WORKER INTERMEDIATE POSITIONS WERE APPROVED. WHEN I UPDATED THE POSITION MAINT, I ENTERED 4 NEW PARK MAINTENANCE WORKERS INSTEAD OF INTERMEDIATE. THE CORRECTION WAS MADE TODAY. THIS DID NOT GO TO COMMISSIONERS COURT NOR DOES IT AFFECT POSITION COUNT.

ACCUM: 612
9/13/12: AS PER SRC AND APPROVED BY COMM'S CRT DENIED ONE PARK MAINTENANCE FOREMAN

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASCARATE ASCARATE REGIONAL COUNTY PARK 570127
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3011 3050	TEMPORARY/SUPPL SOCIAL SECURITY	1.00 .00	1.00 .00		32,416	44,092	3,352	47,444	-3,352 44,092

NOTES:

ACCUM: 614
8/15/12: AS REQUESTED BY ASCARATE RE-GRADE BENJAMIN VALLES FROM GROUNDSKEEPING MANAGER (G25-ENTRY) TO SUPERINTENDENT (P10-ENTRY) - \$624
NEW POSITION OF ASSISTANT FOREMAN (PENDING GRADE BY HR)
INCREASE TO TEMP POOL - \$1,530
NEW OFFICE SPECIALIST (G7-ENTRY) @ 58 HOURS PP - \$1,198
TOTAL IMPACT: \$3,352

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3052	RETIREMENT	.00	.00	49,946	74,419	3,431	77,850	-3,431	74,419
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NOTES:

ACCUM: 614
8/15/12: AS REQUESTED BY ASCARATE RE-GRADE BENJAMIN VALLES FROM GROUNDSKEEPING MANAGER (G25-ENTRY) TO SUPERINTENDENT (P10-ENTRY) - \$1,175
NEW POSITION OF ASSISTANT FOREMAN (PENDING GRADE BY HR)
INCREASE TO TEMP POOL - \$0
NEW OFFICE SPECIALIST (G7-ENTRY) @ 58 HOURS PP - \$2,256
TOTAL IMPACT: \$3,431

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3054	INSURANCE-LIFE	.00	.00	147	199	25	224	-25	199
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NOTES:

ACCUM: 614
8/15/12: AS REQUESTED BY ASCARATE RE-GRADE BENJAMIN VALLES FROM GROUNDSKEEPING MANAGER (G25-ENTRY) TO SUPERINTENDENT (P10-ENTRY) - \$0
NEW POSITION OF ASSISTANT FOREMAN (PENDING GRADE BY HR) - \$25
INCREASE TO TEMP POOL - \$0
NEW OFFICE SPECIALIST (G7-ENTRY) @ 58 HOURS PP - \$0
TOTAL IMPACT: \$25

ACCUM: 613

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 89

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :ASCARATE ASCARATE REGIONAL COUNTY PARK 570127
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3056	INSURANCE-HEALT	.00	.00	31,657	46,341	4,500	50,841	-4,500	46,341

NOTES:

ACCUM: 614
 8/15/12: AS REQUESTED BY ASCARATE
 RE-GRADE BENJAMIN VALLES FROM GROUNDSKEEPING MANAGER (G25-ENTRY) TO
 SUPERINTENDENT (P10-ENTRY) - \$0
 NEW POSITION OF ASSISTANT FOREMAN (PENDING GRADE BY HR) - \$4,500
 INCREASE TO TEMP POOL - \$0
 NEW OFFICE SPECIALIST (G7-ENTRY) @ 58 HOURS PP - \$0
 TOTAL IMPACT: \$4,500

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

3058	INSURANCE-WORKE	.00	.00	6,975	23,494	1,336	24,830	-1,336	23,494
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NOTES:

BA NO. 15: \$1,074 FROM GADMINGF-3058.
 ACCUM: 614
 8/15/12: AS REQUESTED BY ASCARATE
 RE-GRADE BENJAMIN VALLES FROM GROUNDSKEEPING MANAGER (G25-ENTRY) TO
 SUPERINTENDENT (P10-ENTRY) - \$38
 NEW POSITION OF ASSISTANT FOREMAN (PENDING GRADE BY HR)
 INCREASE TO TEMP POOL - \$1,224
 NEW OFFICE SPECIALIST (G7-ENTRY) @ 58 HOURS PP - \$74
 TOTAL IMPACT: \$1,336

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

3060	INSURANCE-UNEMP	.00	.00	2,376	2,550	167	2,717	-167	2,550
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NOTES:

ACCUM: 614
 8/15/12: AS REQUESTED BY ASCARATE
 RE-GRADE BENJAMIN VALLES FROM GROUNDSKEEPING MANAGER (G25-ENTRY) TO
 SUPERINTENDENT (P10-ENTRY) - \$31
 NEW POSITION OF ASSISTANT FOREMAN (PENDING GRADE BY HR)
 INCREASE TO TEMP POOL - \$76
 NEW OFFICE SPECIALIST (G7-ENTRY) @ 58 HOURS PP - \$60
 TOTAL IMPACT: \$167

ACCUM: 613
 8/23/2012:
 PENDING COMMIS COURT & SRC RECOMMENDATION.

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 90

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :ASCARATE ASCARATE REGIONAL COUNTY PARK 570127
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 30	SUBTOTAL	18.00	18.00	550,262	767,461	56,624	824,085	-56,624	767,461

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASCARATE ASCARATE REGIONAL COUNTY PARK 570127
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00	1,326	1,306			1,306	1,306

NOTES:
ACCUM: 614
KEEP AT AMENDED

6201	OPERATING EXPEN	.00	.00	45,447	28,107	20,000	48,107	-10,600	37,507
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NOTES:
ACCUM: 614
REQUESTING ADDITIONAL \$20,000

FOR HOLIDAY LIGHT DISPLAYS HAS TO DO WITH REPAIRS TO DISPLAYS THAT HAVE BEEN STORED FOR MORE THAN TWO YEARS WITHOUT BEING USED. THE PREVIOUS COST FOR LIGHTS AND WIRING THESE ON A YEARLY BASIS WAS \$5000 TWO YRS AGO (THE PO WAS TO HOLIDAY LITESOURCE OUT OF LUBBOCK). AT THIS POINT WE NEED TO REPLACE ALL WIRING AND PLUGS AND MOST OF HTE LIGHTS. THE QUOTE FROM THE SAME VENDOR IS FOR \$10,642.34. THE REMAINDER OF THE TOTAL REQUEST IS FOR METAL SQUARE TUBING NECESSARY FOR REPAIRS TO THE ELECTRICAL BOXES THAT CONSTITUTE THE POWER SOURCE FOR THE DISPLAYS. THESE BOXES HAVE BEEN OUT OF COMMISSION SINCE THE LAST TIME WE USED THEM FOR THE DISPLAYS AND ARE IN NEED OF REPAIRS.

ACCUM: 613
AS APPROVED ON 8/30/12 - ONLY APPROVE \$9400 FOR REPAIRS TO ELECTRICAL BOXES
NO CHRISTMAS LIGHT DISPLAYS

6204	OPER EXP-EQUIP	.00	.00	12,060	7,927	4,172	12,099		12,099
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NOTES:
ACCUM: 614
KEEP AT AMENDED

08/21/12: AS PER CIP REQUESTS, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$4,172.00
JUSTIFICATION - WEED EATER STHLFS100RX TO REPLACE OLD ONES AND TRIM AROUND PARK \$1,688 (5X\$338), CHAINSAW STHL MS290 TO REPLACE OLD ONES AND TRIM TREES AROUND THE PARK \$1,026 (3X\$342), BLOWERS BR600 TO REPLACE OLD ONES AND BLOW AROUND THE PARK \$1,458 (3X\$486).
BEG BALANCE = 8,934
IMPACT = 4,172
TOTAL = \$13,106

ACCUM: 613
AS PER BH ON 9/4/12 - APPROVE THE FOLLOWING - \$4172 ADDITIONAL
JUSTIFICATION - WEED EATER STHLFS100RX TO REPLACE OLD ONES AND TRIM AROUND PARK \$1,688 (5X\$338), CHAINSAW STHL MS290 TO REPLACE OLD ONES AND TRIM TREES AROUND THE PARK \$1,026 (3X\$342), BLOWERS BR600 TO REPLACE OLD ONES AND BLOW AROUND THE PARK \$1,458 (3X\$486).

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASCARATE ASCARATE REGIONAL COUNTY PARK 570127
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6207	INSURANCE-LIABT	.00	.00	1,678	2,814		2,814		2,814

NOTES:

ACCUM: 614
KEEP AT AMENDED

6215	CLOTHING	.00	.00		777	5,000	5,777	-5,000	777
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NOTES:

ACCUM: 614
DEPT REQUEST - \$4000 - AVERAGE OF \$274/FULL TIME EMPLOYEE INCLUDES 3 TOPS, THREE PANTS, WORK BOOTS AND JACKET. OTHER ITEMS INTENDED TO BE PURCHASED WITH THIS INCREASE ARE 3 LONG SLEEVE TOPS - \$20, FOR PART TIME STAFF TO IDENTIFY THEM AS COUNTY STAFF AND 3 POLO SHIRTS (\$30 EACH) FOR THE GATE PERSONNEL. OTHER ITEMS-20 TRAFFIC VESTS(\$20) WITH COUNTY PARKS ON THEM TO IDENTIFY COMMUNITY SERVICE WORKERS. WE ARE LOOKING AT REPLACING THE FULL TIME STAFF SHIRTS EVERY YEAR.

ACCUM: 613
AS PER BH ON 9/4/12 - DEFER FOR LATER - CLOTHING POLICY WILL BE ESTABLISHED

6301	MAINT/REPAIR-GE	.00	.00	30,468	63,519		63,519		63,519
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NOTES:

ACCUM: 614
\$10,000 MORE REQUESTED, HANDLED IN FY12 THRU BD FROM GOLFCOURSE WATER

6305	MAINT/REPAIR-AU	.00	.00	2,591	4,250		4,250		4,250
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NOTES:

ACCUM: 614
KEEP AT AMENDED

6350	RENTALS/LEASES	.00	.00	1,184	1	3,000	3,001	-3,000	1
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NOTES:

ACCUM: 614
ADDITIONAL \$3,000 REQUESTED FOR BOOMS IF WE ARE GOING AHEAD WITH CHRISTMAS DISPLAYS. THESE ARE ONLY UTILIZED AT THE BEGINNING OF THE SETUP AND AT THE END TO TAKE DOWN LARGE DISPLAYS

ACCUM: 613
DENIED CHRISTMAS LIGHTS ON 8/30/12- SO DO NOT NEED THIS FOR BOOMS DENIED ON 9/6/12

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASCARATE ASCARATE REGIONAL COUNTY PARK 570127
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6403	GAS/OIL SUPPLTE	.00	.00	24,681	34,838		34,838		34,838

NOTES:

ACCUM: 614
KEEP AT AMENDED

6452	PUB. UTILITIES-	.00	.00	1,359	4,466		4,466		4,466
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NOTES:

ACCUM: 614
KEEP AT AMENDED

6453	PUB. UTILITIES-	.00	.00	90,941	96,094		96,094		96,094
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NOTES:

ACCUM: 614
KEEP AT AMENDED

6454	PUB. UTILITIES-	.00	.00	107,446	129,499		129,499		129,499
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NOTES:

ACCUM: 614
KEEP AT AMENDED

6501	COMMUNICATIONS-	.00	.00	6,135	6,910		6,910		6,910
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NOTES:

ACCUM: 614
KEEP AT AMENDED

6761	CONTRACTED SERV	.00	.00	19,974	20,310		20,310		20,310
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NOTES:

ACCUM: 614
KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASCARATE ASCARATE REGIONAL COUNTY PARK 570127
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6908	MEDICAL	.00	.00			174		174	174
NOTES:									
ACCUM: 614 KEEP AT AMENDED									
CHARACTER 60 SUBTOTAL		.00	.00	345,290	400,992	32,172	433,164	-18,600	414,564
INDEX ASCARATE SUBTOTAL		18.00	18.00	895,552	1,168,453	88,796	1,257,249	-75,224	1,182,025

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASSOCCPS CRT ASSOCIATE CPS COURT
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	309,609	316,459		316,459		316,459
NOTES:									
ACCUM: 614 AS PER EMAIL FROM JOSEFINA, NO PERSONNEL CHANGES EXCEPT SWAPPING BAILIFFS FROM 6THDC TO ASSOC CPS CRT HANDLE THRU PAF IN FY12- OK ESTELA/MARTHA BANALES CORRECTED IN JULY									
3002	SALARIES-PART T	.00	.00	14,621	19,920		19,920		19,920
NOTES:									
ACCUM: 614 NO CHANGES REQUESTED									
3009	FULL TIME EMPLO	4.00	4.00						
3010	PART TIME EMPLO	1.00	1.00						
3050	SOCIAL SECURITY	.00	.00	22,702		25,733	25,733		25,733
3052	RETIREMENT	.00	.00	41,581		46,589	46,589		46,589
3054	INSURANCE-LIFE	.00	.00	69		69	69		69
3056	INSURANCE-HEALT	.00	.00	18,581		20,212	20,212		20,212
3058	INSURANCE-WORKE	.00	.00	1,584		3,088	3,088		3,088
3060	INSURANCE-UNEMP	.00	.00	1,812		1,798	1,798		1,798
CHARACTER 30 SUBTOTAL		5.00	5.00	410,559	433,868		433,868		433,868

TYPE :GF
FUND :001
INDEX :ASSOCCPSCRT
CHARACTER:60

GENERAL FUND
GENERAL FUND
ASSOCIATE CPS COURT
OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	2,178	1,959		1,959		1,959

NOTES:

ACCUM: 614
AS PER EMIAL FROM JOSEFINA ON 6/4/12 -NO CHANGES REQUESTED

6011	BOOKS, PUBLICAT	.00	.00	84		1,280	1,280		1,280
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NOTES:

ACCUM: 614
AS PER EMIAL FROM JOSEFINA ON 6/4/12 -NO CHANGES REQUESTED

WILL PROCESS BD FROM 6011 TO 6664 IN FY12

AS PER COJ MEETIN ON 8/16/12 - BOOKS AT \$1280

ACCUM: 613
PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING
LEGISLATIVE SESSIONS
AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON WALLY'S
ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

6021	DUES-GENERAL	.00	.00			310	310		-310
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NOTES:

ACCUM: 614
AS PER COJ MEETING ON 8/16/12 - DUES FOR STATE BAR AT \$310

ACCUM: 613
NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

6204	OPER EXP-EQUIP	.00	.00			5,200	5,200		-5,200
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NOTES:

ACCUM: 614
08/10/12: AS PER CIP REQUESTS, THEY WOULD LIKE TO INCREASE THE BUDGET IN THE
AMOUNT OF \$5200
JUSTIFICATION- 4 TELEPHONES= \$400
MICROPHONES FOR CRT \$400X6= \$2,400, JURY ROOM CONFERENCE TABLES 12X200=\$2,400
IMPACT = \$5200

ACCUM: 613
AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
JUSTIFICATION- 4 TELEPHONES= \$400
MICROPHONES FOR CRT \$400X6= \$2,400, JURY ROOM CONFERENCE TABLES 12X200=\$2,400

TYPE :GF
FUND :001
INDEX :ASSOCCPSCRT
CHARACTER:60

GENERAL FUND
GENERAL FUND
ASSOCIATE CPS COURT
OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6234	INSURANCE-COMP	.00	.00			1,500	1,500		-1,500

NOTES:

ACCUM: 614
AS PER COJ MEETING ON 8/16/12 - INSURANCE FOR JUDGE AT \$1500

ACCUM: 613
AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR
OFFICES - IF THIS IS PAID BY OTHER COUNTIES

AS PER BH ON 9/19/12- DENY

6503	COMMUNICATIONS-	.00	.00	289		313	313		313
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NOTES:

ACCUM: 614
AS PER EMIAL FROM JOSEFINA ON 6/4/12 -NO CHANGES REQUESTED

6664	PROF SVCS-GENER	.00	.00	14,505	15,305		15,305		15,305
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NOTES:

ACCUM: 614
AS PER EMIAL FROM JOSEFINA ON 6/4/12 -NO CHANGES REQUESTED

WILL PROCESS BD FROM 6011 TO 6664 IN FY12

6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000		-4,000
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NOTES:

ACCUM: 614
AS PER COJ MEETING ON 8/16/12 - TRAVEL AT \$4000

ACCUM: 613
AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ

AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL
COUNTY DEPT NEEDS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASSOCCPSCRT ASSOCIATE CPS COURT
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60 SUBTOTAL		.00	.00	17,056	17,577	12,290	29,867	-11,010	18,857
INDEX ASSOCCPSCRT SUBTOTAL		5.00	5.00	427,615	451,445	12,290	463,735	-11,010	452,725

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASSOCFAMCRT1 ASSOCIATE FAMILY COURT 1
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	279,705	288,630		288,630		288,630
NOTES:									
ACCUM: 614 AS PER EMAIL FROM ALFREDO ALDERETE ON 7/26/12 NO CHANGES TO BUDGET									
3009	FULL TIME EMPLO	4.00	4.00						
3050	SOCIAL SECURITY	.00	.00	20,679	22,080		22,080		22,080
3052	RETIREMENT	.00	.00	35,879	39,974		39,974		39,974
3054	INSURANCE-LIFE	.00	.00	58	59		59		59
3056	INSURANCE-HEALT	.00	.00	14,637	16,239		16,239		16,239
3058	INSURANCE-WORKE	.00	.00	1,495	2,908		2,908		2,908
3060	INSURANCE-UNEMP	.00	.00	1,562	1,528		1,528		1,528
CHARACTER 30 SUBTOTAL		4.00	4.00	354,015	371,418		371,418		371,418

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,179	1,568		1,568		1,568
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NOTES:

8/31/2010: \$361.00 BD163 TO TRANSFER APPROPRIATIONS WITHIN THE ASSOCIATE FAMILY COURT 1 FOR PURCHASE OF FLOOR MATS AND TONER FOR COPY MACHINE.

ACCUM: 614 AS PER EMAIL FROM ALFREDO ALDERETE ON 7/26/12 NO CHANGES TO BUDGET

6011	BOOKS, PUBLICAT	.00	.00		860	420	1,280		1,280
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NOTES:

8/31/2010: (\$119) BD163 TO TRANSFER APPROPRIATIONS WITHIN THE ASSOCIATE FAMILY COURT 1 FOR PURCHASE OF FLOOR MATS AND TONER FOR COPY MACHINE.

ACCUM: 614 AS PER EMAIL FROM ALFREDO ALDERETE ON 7/26/12 NO CHANGES TO BUDGET

AS PER COJ MEETING ON 8/16/12 - BOOKS AT \$1280

ACCUM: 613 PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS

AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON WALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASSOCFAMCRT1 ASSOCIATE FAMILY COURT 1
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000	-4,000	
NOTES:									
ACCUM: 614 AS PER COJ MEETING ON 8/16/12 - TRAVEL AT \$4000									
ACCUM: 613 AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ									
AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS									
CHARACTER 60 SUBTOTAL		.00	.00	1,917	3,032	6,830	9,862	-6,410	3,452
INDEX ASSOCFAMCRT1 SUBTOTAL		4.00	4.00	355,932	374,450	6,830	381,280	-6,410	374,870

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASSOCFAMCRT2 ASSOCIATE FAMILY COURT 2
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	358,777	370,225		370,225		370,225
NOTES:									
ACCUM: 614 06/07/12: AS PER EMAIL CONVERSATION WITH CARMEN AVITIA, THERE ARE NO CHANGES.									
3009	FULL TIME EMPLO	5.00	5.00						
3050	SOCIAL SECURITY	.00	.00	23,870	28,320		28,320		28,320
3052	RETIREMENT	.00	.00	46,022	51,276		51,276		51,276
3054	INSURANCE-LIFE	.00	.00	87	84		84		84
3056	INSURANCE-HEALT	.00	.00	20,755	22,238		22,238		22,238
3058	INSURANCE-WORKE	.00	.00	2,563	5,033		5,033		5,033
3060	INSURANCE-UNEMP	.00	.00	2,001	1,896		1,896		1,896
CHARACTER 30 SUBTOTAL		5.00	5.00	454,075	479,072		479,072		479,072

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,237	2,928		2,928		2,928
NOTES:									
ACCUM: 614 06/07/12: AS PER EMAIL CONVERSATION WITH CARMEN AVITIA, THERE ARE NO CHANGES.									
6011	BOOKS, PUBLICAT	.00	.00		107	1,173	1,280		1,280
NOTES:									
ACCUM: 614 06/07/12: AS PER EMAIL CONVERSATION WITH CARMEN AVITIA, THERE ARE NO CHANGES.									
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 ALL BOOKS @ \$1,280									
ACCUM: 613 PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON WALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASSOCFAMCRT2 ASSOCIATE FAMILY COURT 2
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6021	DUES-GENERAL	.00	.00			310	310		-310

NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL DUES @ \$310

ACCUM: 613
NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

6234	INSURANCE-COMP	.00	.00			1,500	1,500		-1,500
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NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
INSURANCE FOR JUDGE @ \$1,500

ACCUM: 613
AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR
OFFICES - IF THIS IS PAID BY OTHER COUNTIES

AS PER BH ON 9/19/12- DENY

6503	COMMUNICATIONS-	.00	.00	649	649		649		649
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NOTES:

ACCUM: 614
06/07/12: AS PER EMAIL CONVERSATION WITH CARMEN AVITIA, THERE ARE NO CHANGES.

6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000		-4,000
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NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL TRAVEL @ \$4,000

ACCUM: 613
AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ
AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL
COUNTY DEPT NEEDS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASSOCFAMCRT2 ASSOCIATE FAMILY COURT 2
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60 SUBTOTAL		.00	.00	1,886	3,684	6,983	10,667	-5,810	4,857
INDEX ASSOCFAMCRT2 SUBTOTAL		5.00	5.00	455,961	482,756	6,983	489,739	-5,810	483,929

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASSOCFAMCRT3 388TH ASSOCIATE COURT
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	58,696					
3050	SOCIAL SECURITY	.00	.00	3,170					
3052	RETIREMENT	.00	.00	6,579					
3054	INSURANCE-LIFE	.00	.00	12					
3056	INSURANCE-HEALT	.00	.00	2,172					
3058	INSURANCE-WORKE	.00	.00	278					
3060	INSURANCE-UNEMP	.00	.00	424					
CHARACTER 30 SUBTOTAL		.00	.00	71,331					
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPENSE	.00	.00	90					
6503	COMMUNICATIONS-	.00	.00	49					
CHARACTER 60 SUBTOTAL		.00	.00	139					
INDEX ASSOCFAMCRT3 SUBTOTAL		.00	.00	71,470					

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASSOCFAMCRT4 ASSOCIATE FAMILY COURT 4
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	225,407	232,599		232,599		232,599
NOTES:									
ACCUM: 614 AS PER EMAIL FROM CARMEN AVITIA ON 6/5/12 - NO CHANGES REQUESTED									
3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	15,877	17,794		17,794		17,794
3052	RETIREMENT	.00	.00	28,914	32,215		32,215		32,215
3054	INSURANCE-LIFE	.00	.00	50	51		51		51
3056	INSURANCE-HEALT	.00	.00	12,857	14,555		14,555		14,555
3058	INSURANCE-WORKE	.00	.00	1,386	2,696		2,696		2,696
3060	INSURANCE-UNEMP	.00	.00	1,260	1,228		1,228		1,228
CHARACTER 30 SUBTOTAL		3.00	3.00	285,751	301,138		301,138		301,138
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPENSE	.00	.00	1,157	1,476		1,476		1,476
NOTES:									
ACCUM: 614 AS PER EMAIL FROM CARMEN AVITIA ON 6/5/12 - NO CHANGES REQUESTED									
6011	BOOKS, PUBLICAT	.00	.00		345	935	1,280		1,280
NOTES:									
ACCUM: 614 AS PER EMAIL FROM CARMEN AVITIA ON 6/5/12 - NO CHANGES REQUESTED									
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 IMPACT OF \$935, ALL BOOKS @ \$1,280									
ACCUM: 613 PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS									
AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON WALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASSOCFAMCRT4 ASSOCIATE FAMILY COURT 4
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6021	DUES-GENERAL	.00	.00				310	310	-310

NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL DUES @ \$310

ACCUM: 613
NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

6234	INSURANCE-COMP	.00	.00			1,500	1,500		-1,500
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NOTES:

\$1,500 BD#24 FROM GADMINGF 6871 TO 6872 TO ASSOCFAMCRT4 OPERATING EXPENSE

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
INSURANCE FOR THE JUDGE @ \$1,500

ACCUM: 613
AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR
OFFICES - IF THIS IS PAID BY OTHER COUNTIES

AS PER BH ON 9/19/12- DENY

6503	COMMUNICATIONS-	.00	.00	269		315		315	315
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NOTES:

ACCUM: 614
AS PER EMAIL FROM CARMEN AVITIA ON 6/5/12 - NO CHANGES REQUESTED

6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000		-4,000
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NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL TRAVEL @ \$4,000

ACCUM: 613
AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ

AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL
COUNTY DEPT NEEDS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASSOCFAMCRT4 ASSOCIATE FAMILY COURT 4
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	1,426	2,136	6,745	8,881	-5,810	3,071
INDEX ASSOCFAMCRT4	SUBTOTAL	3.00	3.00	287,177	303,274	6,745	310,019	-5,810	304,209

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY12	FY13	FY11	FY12	FY13	FY13	FY 13	FY 13
				GENERAL FUND	AMEND	CCRT	EXP	AMND	IMPACT	DEPT	CCRT	FINAL
SUBJECT	TITLE			PERSONNEL EXPENDITURES	EMPL	EMPL	ACT	ADPT		RQST	PROP	BUDGET
3001	SALARIES-FULL T				.00	.00	2,654,106	2,947,942	235,811	3,183,753	-235,811	2,947,942

NOTES:

BA24 APRIL 19, 2011, 27,384.00
TO TRANSFER REMAINING APPROPRIATIONS FROM THE COMM SUPER CSCD REIMB ACCOUNT
INTO THE COUNTY AUDITOR ACCOUNT SINCE POSITION NOW FALLS UNDER THE AUDITOR'S
DEPARTMENT.
= 27,384.00

ACCUM: 614

UNFREEZE 3 POSITIONS IN OFFICE - 2 ACCOUNTANTS AND 1 ACCOUNT CLERK
(BUDGET AND CASH - ACCOUNTANTS) (ACCOUNT CLERK - ACCOUNTS PAYABLE)
ACCOUNTANT (UNFREEZE) \$41765 P5, ENTRY
ACCOUNTANT (UNFREEZE) \$41765 P5, ENTRY
ACCOUNT CLERK (UNFREEZE) \$26986, G13, ENTRY
3 NEW ACCOUNTANT P5 ENTRY POSITIONS REQUESTED (ERP SYSTEM)
ACCOUNTANT(ERP)+\$41765, P5 ENTRY
ACCOUNTANT(ERP)+\$41765, P5 ENTRY
ACCOUNTANT(ERP)+\$41765, P5 ENTRY
TOTAL REQUEST +\$235811

ACCUM: 613

8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3002	SALARIES-PART T				.00	.00	7,187	28,303		28,303		28,303
3009	FULL TIME EMPLO				56.00	56.00						

NOTES:

ACCUM: 725

3/20/12: AS APPROVED BY COMM'S CRT ON 2/27/12 AGENDA ITEM #40 - ADD ONE NEW
ACCOUNTANT (009701) POSITION TO ASSIST WITH THE ADULT PROBATION DIVISION,
EFFECTIVE 3/4/12.
ADOPTED EMPLOYEE COUNT: 54 + 1 = 55 AMENDED EMPLOYEE COUNT

4/30/12: AS APPROVED BY COMM'S CRT ON 4/16/12, AGENDA ITEM #11 - UNFREEZE THE
HARD FROZEN INTERNAL AUDITOR (017701) POSITION, EFFECTIVE 4/16/12.
AMENDED EMPLOYEE COUNT REMAINS AT 55

8/8/12: AS APPROVED BY COMM'S CRT ON 7/23/12, AGENDA ITEM #24 - NEW ASSISTANT
CONTRACT ADMINISTRATOR (110580) AND RE-GRADE CURRENT CONTRACT ADMINISTRATOR
MANAGER FROM A P16 TO A P18, EFFECTIVE 7/23/12
AMENDED EMPLOYEE COUNT: 55 + 1 = 56 AMENDED EMPLOYEE COUNT

ACCUM: 612

9/13/12: AS PER THE SRC AND APPROVED BY COMM'S CRT
DENIED TO UNFREEZE 2 ACCOUNTANT POSITIONS
DENIED TO UNFREEZE THE ACCOUNT CLERK POSITION
APPROVED TO ADD 3 POSITIONS FOR THE ERP SYSTEM

TOTAL APPROVED: +3
9/24: AS APPROVED BY COMM'S CRT REMOVE ALL HARD FROZEN POSITIONS FROM
STAFFING TABLE
-1 ACCOUNT CLERK
-2 ACCOUNTANTS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AUDITOR COUNTY AUDITOR 500124
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3010	PART TIME EMPLO	2.00	2.00						

NOTES:

ACCUM: 725

3/20/12: AS APPROVED BY COMM'S CRT ON 2/27/12 AGENDA ITEM #40 - ADD ONE NEW OFFICE SPECIALIST, INTERMEDIATE (052901) POSITION TO ASSIST WITH THE ADULT PROBATION DIVISION, EFFECTIVE 3/4/12.
ADOPTED EMPLOYEE COUNT: 1 + 1 = 2 AMENDED EMPLOYEE COUNT

3050	SOCIAL SECURITY	.00	.00	194,283	227,683	18,039	245,722	-18,039	227,683
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NOTES:

ACCUM: 614

UNFREEZE 3 POSITIONS IN OFFICE - 2 ACCOUNTANTS AND 1 ACCOUNT CLERK (BUDGET AND CASH - ACCOUNTANTS) (ACCOUNT CLERK - ACCOUNTS PAYABLE)
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$3,195
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$3,195
ACCOUNT CLERK (UNFREEZE), G13, ENTRY, \$2,064
3 NEW ACCOUNTANT P5 ENTRY POSITIONS REQUESTED (ERP SYSTEM)
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$3,195
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$3,195
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$3,195

TOTAL REQUEST: \$18,039

ACCUM: 613

8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3052	RETIREMENT	.00	.00	341,376	412,210	33,979	446,189	-33,979	412,210
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NOTES:

ACCUM: 614

UNFREEZE 3 POSITIONS IN OFFICE - 2 ACCOUNTANTS AND 1 ACCOUNT CLERK (BUDGET AND CASH - ACCOUNTANTS) (ACCOUNT CLERK - ACCOUNTS PAYABLE)
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$6,018
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$6,018
ACCOUNT CLERK (UNFREEZE), G13, ENTRY, \$3,889
3 NEW ACCOUNTANT P5 ENTRY POSITIONS REQUESTED (ERP SYSTEM)
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$6,018
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$6,018
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$6,018

TOTAL REQUEST: \$33,979

ACCUM: 613

8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AUDITOR COUNTY AUDITOR 500124
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	681	753	150	903	-150	753

NOTES:

ACCUM: 614

UNFREEZE 3 POSITIONS IN OFFICE - 2 ACCOUNTANTS AND 1 ACCOUNT CLERK (BUDGET AND CASH - ACCOUNTANTS) (ACCOUNT CLERK - ACCOUNTS PAYABLE)
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$25
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$25
ACCOUNT CLERK (UNFREEZE), G13, ENTRY, \$25
3 NEW ACCOUNTANT P5 ENTRY POSITIONS REQUESTED (ERP SYSTEM)
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$25
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$25
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$25

TOTAL REQUEST: \$150

ACCUM: 613

8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3056	INSURANCE-HEALT	.00	.00	157,424	187,280	27,000	214,280	-27,000	187,280
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NOTES:

ACCUM: 614

UNFREEZE 3 POSITIONS IN OFFICE - 2 ACCOUNTANTS AND 1 ACCOUNT CLERK (BUDGET AND CASH - ACCOUNTANTS) (ACCOUNT CLERK - ACCOUNTS PAYABLE)
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$4,500
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$4,500
ACCOUNT CLERK (UNFREEZE), G13, ENTRY, \$4,500
3 NEW ACCOUNTANT P5 ENTRY POSITIONS REQUESTED (ERP SYSTEM)
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$4,500
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$4,500
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$4,500

TOTAL REQUEST: \$27,000

ACCUM: 613

8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AUDITOR COUNTY AUDITOR 500124
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3058	INSURANCE-WORKE	.00	.00	5,739	12,306	1,107	13,413	-1,107	12,306

NOTES:
ACCUM: 614
UNFREEZE 3 POSITIONS IN OFFICE - 2 ACCOUNTANTS AND 1 ACCOUNT CLERK (BUDGET AND CASH - ACCOUNTANTS) (ACCOUNT CLERK - ACCOUNTS PAYABLE)
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$196
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$196
ACCOUNT CLERK (UNFREEZE), G13, ENTRY, \$127
3 NEW ACCOUNTANT P5 ENTRY POSITIONS REQUESTED (ERP SYSTEM)
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$196
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$196
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$196

TOTAL REQUEST: \$1,107

ACCUM: 613
8/23/2012:
PENDING COMMIS COURT & SRC RECOMMENDATION.

3060	INSURANCE-UNEMP	.00	.00	14,936	14,628	898	15,526	-898	14,628
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NOTES:
ACCUM: 614
UNFREEZE 3 POSITIONS IN OFFICE - 2 ACCOUNTANTS AND 1 ACCOUNT CLERK (BUDGET AND CASH - ACCOUNTANTS) (ACCOUNT CLERK - ACCOUNTS PAYABLE)
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$159
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$159
ACCOUNT CLERK (UNFREEZE), G13, ENTRY, \$103
3 NEW ACCOUNTANT P5 ENTRY POSITIONS REQUESTED (ERP SYSTEM)
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$159
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$159
ACCOUNTANT (UNFREEZE), P5, ENTRY, \$159

TOTAL REQUEST: \$898

ACCUM: 613
8/23/2012:
PENDING COMMIS COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AUDITOR COUNTY AUDITOR 500124
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 30	SUBTOTAL	58.00	58.00	3,375,732	3,831,105	316,984	4,148,089	-316,984	3,831,105

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AUDITOR COUNTY AUDITOR 500124
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	16,794	19,066	2,400	21,466	-1,500	19,966

NOTES:

ACCUM: 614
SUPPLIES AT \$300 EACH FOR 8 ADDITIONAL EMPLOYEES - \$2400

ACCUM: 613
8/30/12 - PENDING SRC RECOMMENDATION
AS APPD BY COJ AND BY BH 9/12/12 - MALLY HAD THIS IN HIS APPROVALS
+\$300 EACH FOR 3 EMPLOYEES APPD BY SRC COMMITTEE
+900

6019	PUBLIC OFFICIAL	.00	.00		356		356		356
6021	DUES-GENERAL	.00	.00	2,762	2,895		2,895		2,895
6204	OPER EXP-EQUIP	.00	.00	661	1,726	30,000	31,726	-30,000	1,726

NOTES:

NEW ACCOUNT FOR INVENTORY ITEMS

ACCUM: 614
08/13/12: 8 CHAIRS \$5,200, 8 CABINETS \$4,800, 8 CALCULATORS \$800, 8 COMPUTERS \$8,800, 8 PHONES \$1,600, 2 PRINTERS \$800, 8 WORKSTATION AT \$1,000 EA
BEG. BALANCE = 1,726.00
IMPACT = 30,000.00
TOTAL = 31,726.00

ACCUM: 613
08/13/12: 8 CHAIRS \$5,200, 8 CABINETS \$4,800, 8 CALCULATORS \$800, 8 COMPUTERS \$8,800, 8 PHONES \$1,600, 2 PRINTERS \$800, 8 WORKSTATION AT \$1,000 EA
AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE

6301	MAINT/REPAIR-GE	.00	.00	3,444	5,460		5,460		5,460
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NOTES:

8/18/08 BD109-
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY AUDITOR ACCOUNT
TO COVER COST OF NEW DOLLY.
AUDITOR 6204 202.00
AUDITOR 6301 (202.00)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :AUDITOR COUNTY AUDITOR 500124
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6503	COMMUNICATIONS-	.00	.00	1,542	1,843		1,843		1,843
6701	EMPLOYEE TRAINI	.00	.00	1,028	1,629		1,629		1,629
6761	CONTRACTED SERV	.00	.00	2,278	2,400		2,400		2,400
CHARACTER 60 SUBTOTAL		.00	.00	28,509	35,375	32,400	67,775	-31,500	36,275
INDEX AUDITOR SUBTOTAL		58.00	58.00	3,404,241	3,866,480	349,384	4,215,864	-348,484	3,867,380

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :BAILBONDBRD BAIL BOND BOARD
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00		1,450			1,450	1,450

NOTES:

BA25 APRIL 26, 2011, 1,500.00
TO TRANSFER APPROPRIATIONS FROM THE GENERAL AND ADMINISTRATIVE ACCOUNT TO SET
UP A BUDGET FOR THE NEW BAIL BOND BOARD ACCOUNT.
= 1,500

6703	TRAINING	.00	.00		1,500			1,500	1,500
6705	TRAVEL/PROFESSI	.00	.00		50			50	50
CHARACTER 60 SUBTOTAL		.00	.00		3,000			3,000	3,000
INDEX BAILBONDBRD SUBTOTAL		.00	.00		3,000			3,000	3,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :BCMH BORDER CHILDRENS MENTAL HEALTH GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00			691,787		691,787	-411,513 280,274

NOTES:

ACCU: 614

8/15/12: AS REQUESTED BY BCMH - 2 POSITIONS ARE CURRENTLY GRANT FUNDED BUT REQUESTING TO HAVE THEM COVERED BY GENERAL FUND AND GIVE A TITLE CHANGE:
NEW POSITION - CARMEN ATKINS FROM CARE MANAGER/SOCIAL WORKER (P5-ENTRY) TO CARE MANAGER (P5-ENTRY) - \$41,765
NEW POSITION - CLAUDIA ARREOLA FROM CARE MANAGER/SOCIAL WORKER (P5-ENTRY) TO CARE MANAGER (P5-ENTRY) - \$41,765
NEW POSITIONS NOT CURRENTLY FUNDED BY GRANT:
NEW POSITION - COUNSELOR (P12-ENTRY) - \$54,156
NEW POSITION - COUNSELOR (P12-ENTRY) - \$54,156
NEW POSITION - OFFICE SPECIALIST (G7-ENTRY) - \$21,599 - DENIED BY SRC
NEW POSITION - DEPUTY SHERIFF - \$41,686- MOVED TO SHERIFFSEC
NEW POSITION - DEPUTY SHERIFF - \$41,686- MOVED TO SHERIFFSEC
NEW POSITION - SHERIFF SERGEANT - \$64,665- MOVED TO SHERIFFSEC

TOTAL IMPACT: \$361,478(41686) (41686)(64665)= \$213441
8/29/12: COMPLETE AMENDED REQUEST
ALL POSITIONS COMING OVER FROM GRANT:
RITA RUELAS - MHSS DIRECTOR - \$89829
STEPHANIE ELAINE TRIOLO - OFFICE SPECIALIST - \$21599
CARLOS MARQUEZ - OFFICE ADMIN/SUPPORT MANAGER - \$60534
ESTEBAN ZUBIA - ADULT SERVICES MANAGER - \$54,156
VICKI MAESTAS - YOUTH SERVICES MANAGER - \$54,156
REBECCA MELENDEZ - MENTAL HEALTH CONSULTANT - \$54,156
LINDA MILEY - MENTAL HEALTH CONSULTANT - \$54,156
JESSICA ANDREWS - COUNSELOR/LMSW SOC WORKER - \$54,156
VOLANDA ALICIA URANGA - COUNSELOR/LMSW SOC WORKER - \$54,156
VACANT/NEW - COUNSELOR - \$54,156
VACANT/NEW - COUNSELOR - \$54,156
CONT'D NEXT PAGE

8/29/12: CONTINUED...
LUIS SORIANO JR - CARE MANAGER - \$32489
NICOLE CELESTE ROPER - CARE MANAGER - \$32489
VACANT/NEW - OFFICE SPECIALIST (G7) - \$21599
NEW IMPACT: \$691,787

ACCU: 613

PROGRAM DIRECTOR RITA RUELAS 89,828.57
OFFICE SPECIALIST ELAINE TRIOLO 21,598.77
OFFICE ADMINISTRATOR CARLOS MARQUEZ 60,534.42
PARENT SERVICES MANAGER ESTEBAN ZUBIA 54,155.89
YOUTH SERVICES MANAGER VICKI MAESTAS 54,155.89
TOTAL CORE COST \$280,273.54
AS APPD ON 8/12/12

9/25: AS PER RITA'S EMAILS TITLES SHOUDL BE AS FOLLOWS:
RITA RUELAS - MHSS DIRECTOR
CARLOS MARQUEZ - OFFICE ADMIN./SUPPORT MANAGER

REPORT:BP501EXNEW
DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2012-2013 BUDGETARY INFORMATION
FISCAL YEAR 11 ACTUAL EXPENDITURES
FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
PAGE: 118

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :BCM BORDER CHILDRENS MENTAL HEALTH GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3009	FULL TIME EMPLO	.00	5.00						

NOTES:

ACCUM: 612
9/17/12: AS PER SRC AND APPROVED BY COMMISSIONERS
2 NEW CARE MANAGERS
2 NEW COUNSELORS

TOTAL: +4

8/29/12: COMPLETE AMENDED REQUEST
RITA RUELAS - MHSS DIRECTOR - \$89829
STEPHANIE ELAINE TRIOLO - OFFICE SPECIALIST - \$21599
CARLOS MARQUEZ - OFFICE ADMIN/SUPPORT MANAGER - \$60534
ESTEBAN ZUBIA - ADULT SERVICES MANAGER - \$54,156
VICKI MAESTAS - YOUTH SERVICES MANAGER - \$54156

APPD ON 9/11/12
9/25: AS PER RITA'S EMAILS TITLES SHOULD BE AS FOLLOWS:
RITA RUELAS - MHSS DIRECTOR
CARLOS MARQUEZ - OFFICE ADMIN./SUPPORT MANAGER
ESTEBAN ZUBIA - ADULT SERVICES MANAGER

3050	SOCIAL SECURITY	.00	.00			53,606	53,606	-31,797	21,809
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NOTES:

ACCUM: 614
8/15/12: AS REQUESTED BY BCMH - 2 POSITIONS ARE CURRENTLY GRANT FUNDED BUT REQUESTING TO HAVE THEM COVERED BY GENERAL FUND AND GIVE A TITLE CHANGE:
NEW POSITION - CARMEN ATKINS FROM CARE MANAGER/SOCIAL WORKER (P5-ENTRY) TO CARE MANAGER (P5-ENTRY) - \$3,195
NEW POSITION - CLAUDIA ARREOLA FROM CARE MANAGER/SOCIAL WORKER (P5-ENTRY) TO CARE MANAGER (P5-ENTRY) - \$3,195
NEW POSITIONS NOT CURRENTLY FUNDED BY GRANT:
NEW POSITION - COUNSELOR (P12-ENTRY) - \$4,143
NEW POSITION - COUNSELOR (P12-ENTRY) - \$4,143
NEW POSITION - OFFICE SPECIALIST (G7-ENTRY) - \$1,652
NEW POSITION - DEPUTY SHERIFF - \$3,189 MOVED TO SHERIFFSEC
NEW POSITION - DEPUTY SHERIFF - \$3,189 MOVED TO SHERIFFSEC
NEW POSITION - SHERIFF SERGEANT - \$4,947 MOVED TO SHERIFFSEC

TOTAL IMPACT: \$27,653 (3189)(3189)(4947) - \$16328
8/15/12: NEW AUTO AND PHONE ALLOWANCE FOR CARMEN ATKINS AND CLAUDIA ARREOLA
CARMEN ATKINS
AUTO ALLOWANCE - \$159
PHONE ALLOWANCE - \$46
CLAUDIA ARREOLA
AUTO ALLOWANCE - \$159
PHONE ALLOWANCE - \$46

ADDITIONAL IMPACT: \$410

REVISED IMPACT: 27,653 + 410 = \$28,063
8/29/12: COMPLETE AMENDED REQUEST
NEW AUTO ALLOWANCE (CURRENTLY COVERED BY GRANT) FOR:
RITA RUELAS - \$367 (ALREADY APPROVED BY CC)
LUIS SORIANO JR - \$159
NICOLE CELESTE ROPER - \$159
TOTAL AUTO ALLOWANCE: \$685
PLUS ALL POSITIONS COMING OVER FROM GRANT:
RITA RUELAS - MHSS DIRECTOR - \$6872
STEPHANIE ELAINE TRIOLO - OFFICE SPECIALIST - \$1652
CARLOS MARQUEZ - OFFICE ADMIN/SUPPORT MANAGER - \$4631
ESTEBAN ZUBIA - ADULT SERVICES MANAGER - \$4143
VICKI MAESTAS - YOUTH SERVICES MANAGER - \$4143
CONT'D NEXT PAGE....
8/29/12; CONT'D
REBECCA MELENDEZ - MENTAL HEALTH CONSULTANT - \$4143
LINDA WILEY - MENTAL HEALTH CONSULTANT - \$4143
JESSICA ANDREWS - COUNSELOR/LMSH SOC WORKER - \$4143
YOLANDA ALICIA URANGA - COUNSELOR/LMSH SOC WORKER - \$4143
VACANT/NEW - COUNSELOR - \$4143
VACANT/NEW - COUNSELOR - \$4143
LUIS SORIANO JR - CARE MANAGER - \$2485
NICOLE CELESTE ROPER - CARE MANAGER - \$2485
VACANT/NEW - OFFICE SPECIALIST (G7) - \$1652
TOTAL: \$52921
NEW IMPACT TOTAL: 685 + 52921 = \$53,606

ACCUM: 613
PROGRAM DIRECTOR RITA RUELAS 7,239.09
OFFICE SPECIALIST ELAINE TRIOLO 1,652.31
OFFICE ADMINISTRATOR CARLOS MARQUEZ 4,630.88
PARENT SERVICES MANAGER ESTEBAN ZUBIA 4,142.93
YOUTH SERVICES MANAGER VICKI MAESTAS 4,142.93
TOTAL CORE COST \$21,808.13
AS APPD ON 8/12/12-\$21809

REPORT:BP501EXNEW
DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2012-2013 BUDGETARY INFORMATION
FISCAL YEAR 11 ACTUAL EXPENDITURES
FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
PAGE: 119

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :BCMH BORDER CHILDRENS MENTAL HEALTH GF
CHARACTER:30 PERSONNEL EXPENDITURES

Table with columns: SUBOBJECT, SUBOBJ TITLE, FY12 AMND EMPL, FY13 CCRT EMPL, FY11 EXP ACT, FY12 AMND ADPT, FY13 IMPACT, FY13 DEPT RQST, FY13 CCRT PROP, FY13 FINAL BUDGET. Row 1: 3052 RETIREMENT .00 .00 100,979 100,979 -59,899 41,080

NOTES:

ACCUM: 614
8/15/12: AS REQUESTED BY BCMH - 2 POSITIONS ARE CURRENTLY GRANT FUNDED BUT REQUESTING TO HAVE THEM COVERED BY GENERAL FUND AND GIVE A TITLE CHANGE:
NEW POSITION - CARMEN ATKINS FROM CARE MANAGER/SOCIAL WORKER (P5-ENTRY) TO CARE MANAGER (P5-ENTRY) - \$6,018
NEW POSITION - CLAUDIA ARREOLA FROM CARE MANAGER/SOCIAL WORKER (P5-ENTRY) TO CARE MANAGER (P5-ENTRY) - \$6,018
NEW POSITIONS NOT CURRENTLY FUNDED BY GRANT:
NEW POSITION - COUNSELOR (P12-ENTRY) - \$7,804
NEW POSITION - COUNSELOR (P12-ENTRY) - \$7,804
NEW POSITION - OFFICE SPECIALIST (G7-ENTRY) - \$3,112
NEW POSITION - DEPUTY SHERIFF - \$6,007- MOVED TO SHERIFFSEC
NEW POSITION - DEPUTY SHERIFF - \$6,007- MOVED TO SHERIFFSEC
NEW POSITION - SHERIFF SERGEANT - \$9,318- MOVED TO SHERIFFSEC

TOTAL IMPACT: \$52,088 (6007)(6007)(9318)- \$30676
8/15/12: NEW AUTO AND PHONE ALLOWANCE FOR CARMEN ATKINS AND CLAUDIA ARREOLA
CARMEN ATKINS
AUTO ALLOWANCE - \$300
PHONE ALLOWANCE - \$86
CLAUDIA ARREOLA
AUTO ALLOWANCE - \$300
PHONE ALLOWANCE - \$86

ADDITIONAL IMPACT: \$410

REVISED IMPACT: \$2,088 + 772 = \$2,860
8/29/12: COMPLETE AMENDED REQUEST
NEW AUTO ALLOWANCE (CURRENTLY COVERED BY GRANT) FOR:
RITA RUELAS - \$692 (ALREADY APPROVED BY CC)
LUIS SORIANO JR - \$300
NICOLE CELESTE ROPER - \$300
TOTAL AUTO ALLOWANCE: \$1,292
PLUS ALL POSITIONS COMING OVER FROM GRANT:
RITA RUELAS - MHSS DIRECTOR - \$12944
STEPHANIE ELAINE TRIOLO - OFFICE SPECIALIST - \$3112
CARLOS MARQUEZ - OFFICE ADMIN/SUPPORT MANAGER - \$8723
ESTEBAN ZUBIA - ADULT SERVICES MANAGER - \$7804
VICKI MAESTAS - YOUTH SERVICES MANAGER - \$7804
CONT'D NEXT PAGE....
8/29/12; CONT'D
REBECCA MELENDEZ - MENTAL HEALTH CONSULTANT - \$7804
LINDA WILEY - MENTAL HEALTH CONSULTANT - \$7804
JESSICA ANDREWS - COUNSELOR/LMSH SOC WORKER - \$7804
YOLANDA ALICIA URANGA - COUNSELOR/LMSH SOC WORKER - \$7804
VACANT/NEW - COUNSELOR - \$7804
VACANT/NEW - COUNSELOR - \$7804
LUIS SORIANO JR - CARE MANAGER \$4682

NICOLE CELESTE ROPER - CARE MANAGER - \$4682
 VACANT/NEW - OFFICE SPECIALIST (G7) - \$3112
 TOTAL: \$99687
 NEW IMPACT TOTAL: 1292 + 99687 = \$100,979

ACCUM: 613
 PROGRAM DIRECTOR RITA RUELAS 13,635.98
 OFFICE SPECIALIST ELAINE TRIOLO 3,112.38
 OFFICE ADMINISTRATOR CARLOS MARQUEZ 8,723.01
 PARENT SERVICES MANAGER ESTEBAN ZUBIA 7,803.86
 YOUTH SERVICES MANAGER VICKI MAESTAS 7,803.86
 TOTAL CORE COST \$41,079.10
 AS APPD ON 8/12/12-\$41080

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 120

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :BCM BORDER CHILDRENS MENTAL HEALTH GF
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00			215	215	-90	125

NOTES:

ACCUM: 614

8/15/12: AS REQUESTED BY BCMH - 2 POSITIONS ARE CURRENTLY GRANT FUNDED BUT REQUESTING TO HAVE THEM COVERED BY GENERAL FUND AND GIVE A TITLE CHANGE:
 NEW POSITION - CARMEN ATKINS FROM CARE MANAGER/SOCIAL WORKER (P5-ENTRY) TO CARE MANAGER (P5-ENTRY) - \$13
 NEW POSITION - CLAUDIA ARREOLA FROM CARE MANAGER/SOCIAL WORKER (P5-ENTRY) TO CARE MANAGER (P5-ENTRY) - \$13
 NEW POSITIONS NOT CURRENTLY FUNDED BY GRANT:
 NEW POSITION - COUNSELOR (P12-ENTRY) - \$25
 NEW POSITION - COUNSELOR (P12-ENTRY) - \$25
 NEW POSITION - OFFICE SPECIALIST (G7-ENTRY) - \$25
 NEW POSITION - DEPUTY SHERIFF - \$25 (MOVED TO SHERIFFSEC)
 NEW POSITION - DEPUTY SHERIFF - \$25 (MOVED TO SHERIFFSEC)
 NEW POSITION - SHERIFF SERGEANT - \$25 (MOVED TO SHERIFFSEC)

TOTAL IMPACT: \$176(25)(25)(25)- 101
 8/29/12: COMPLETE AMENDED REQUEST
 ALL POSITIONS COMING OVER FROM GRANT:
 RITA RUELAS - MHSS DIRECTOR - \$18
 STEPHANIE ELAINE TRIOLO - OFFICE SPECIALIST - \$0
 CARLOS MARQUEZ - OFFICE ADMIN/SUPPORT MANAGER - \$13
 ESTEBAN ZUBIA - ADULT SERVICES MANAGER - \$13
 VICKI MAESTAS - YOUTH SERVICES MANAGER - \$13
 REBECCA MELENDEZ - MENTAL HEALTH CONSULTANT - \$13
 LINDA WILEY - MENTAL HEALTH CONSULTANT - \$13
 JESSICA ANDREWS - COUNSELOR/LMSW SOC WORKER - \$18
 YOLANDA ALICIA URANGA - COUNSELOR/LMSW SOC WORKER - \$13
 VACANT/NEW - COUNSELOR - \$25
 VACANT/NEW - COUNSELOR - \$25
 CONT'D NEXT PAGE...
 8/29/12: CONTINUED...
 LUIS SORIANO JR - CARE MANAGER - \$13
 NICOLE CELESTE ROPER - CARE MANAGER - \$13
 VACANT/NEW - OFFICE SPECIALIST (G7) - \$25
 NEW IMPACT: \$215

ACCUM: 613
 PROGRAM DIRECTOR RITA RUELAS 25.00
 OFFICE SPECIALIST ELAINE TRIOLO 25.00
 OFFICE ADMINISTRATOR CARLOS MARQUEZ 25.00
 PARENT SERVICES MANAGER ESTEBAN ZUBIA 25.00
 YOUTH SERVICES MANAGER VICKI MAESTAS 25.00
 TOTAL CORE COST \$125
 AS APPD ON 8/12/12-\$125

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :BCMh BORDER CHILDRENS MENTAL HEALTH GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3056	INSURANCE-HEALT	.00	.00			34,394	34,394	-11,894	22,500

NOTES:

ACCUM: 614
8/15/12: AS REQUESTED BY BCMH - 2 POSITIONS ARE CURRENTLY GRANT FUNDED BUT REQUESTING TO HAVE THEM COVERED BY GENERAL FUND AND GIVE A TITLE CHANGE:
NEW POSITION - CARMEN ATKINS FROM CARE MANAGER/SOCIAL WORKER (P5-ENTRY) TO CARE MANAGER (P5-ENTRY) - \$3,862
NEW POSITION - CLAUDIA ARREOLA FROM CARE MANAGER/SOCIAL WORKER (P5-ENTRY) TO CARE MANAGER (P5-ENTRY) - \$3,862
NEW POSITIONS NOT CURRENTLY FUNDED BY GRANT:
NEW POSITION - COUNSELOR (P12-ENTRY) - \$4,500
NEW POSITION - COUNSELOR (P12-ENTRY) - \$4,500
NEW POSITION - OFFICE SPECIALIST (G7-ENTRY) - \$4,500
NEW POSITION - DEPUTY SHERIFF - \$4,500 MOVED TO SHERIFFSEC
NEW POSITION - DEPUTY SHERIFF - \$4,500 MOVED TO SHERIFFSEC
NEW POSITION - SHERIFF SERGEANT - \$4,500 MOVED TO SHERIFFSEC

TOTAL IMPACT: \$34,724(4500)(4500)(4500) - 21224
8/29/12: COMPLETE AMENDED REQUEST
ALL POSITIONS COMING OVER FROM GRANT:
RITA RUELAS - MHSS DIRECTOR - \$4654
STEPHANIE ELAINE TRIOLO - OFFICE SPECIALIST - \$0
CARLOS MARQUEZ - OFFICE ADMIN/SUPPORT MANAGER - \$0
ESTEBAN ZUBIA - ADULT SERVICES MANAGER - \$3862
VICKI MAESTAS - YOUTH SERVICES MANAGER - \$3862
REBECCA MELENDEZ - MENTAL HEALTH CONSULTANT - \$3862
LINDA WILEY - MENTAL HEALTH CONSULTANT - \$0
JESSICA ANDREWS - COUNSELOR/LMSH SOC WORKER - \$4654
YOLANDA ALICIA URANGA - COUNSELOR/LMSH SOC WORKER - \$0
VACANT/NEW - COUNSELOR - \$4500
VACANT/NEW - COUNSELOR - \$4500
CONT'D NEXT PAGE...
8/29/12: CONTINUED
LUIS SORIANO JR - CARE MANAGER - \$0
NICOLE CELESTE ROPER - CARE MANAGER - \$0
VACANT/NEW - OFFICE SPECIALIST (G7) - \$4500
NEW IMPACT: \$34,394

ACCUM: 613
PROGRAM DIRECTOR RITA RUELAS 4,500.00
OFFICE SPECIALIST ELAINE TRIOLO 4,500.00
OFFICE ADMINISTRATOR CARLOS MARQUEZ 4,500.00
PARENT SERVICES MANAGER ESTEBAN ZUBIA 4,500.00
YOUTH SERVICES MANAGER VICKI MAESTAS 4,500.00
TOTAL CORE COST \$22500
AS APPD ON 8/12/12-\$22500

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :BCMh BORDER CHILDRENS MENTAL HEALTH GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3058	INSURANCE-WORKE	.00	.00			4,228	4,228	-2,888	1,340

NOTES:

ACCUM: 614
8/15/12: AS REQUESTED BY BCMH - 2 POSITIONS ARE CURRENTLY GRANT FUNDED BUT REQUESTING TO HAVE THEM COVERED BY GENERAL FUND AND GIVE A TITLE CHANGE:
NEW POSITION - CARMEN ATKINS FROM CARE MANAGER/SOCIAL WORKER (P5-ENTRY) TO CARE MANAGER (P5-ENTRY) - \$196
NEW POSITION - CLAUDIA ARREOLA FROM CARE MANAGER/SOCIAL WORKER (P5-ENTRY) TO CARE MANAGER (P5-ENTRY) - \$196
NEW POSITIONS NOT CURRENTLY FUNDED BY GRANT:
NEW POSITION - COUNSELOR (P12-ENTRY) - \$487
NEW POSITION - COUNSELOR (P12-ENTRY) - \$487
NEW POSITION - OFFICE SPECIALIST (G7-ENTRY) - \$102
NEW POSITION - DEPUTY SHERIFF - \$2,701 - MOVED TO SHERIFFSEC
NEW POSITION - DEPUTY SHERIFF - \$2,701 MOVED TO SHERIFFSEC
NEW POSITION - SHERIFF SERGEANT - \$4,190 MOVED TO SHERIFFSEC

TOTAL IMPACT: \$11,060(2701) (2701)(4190) - \$1468
8/15/12: NEW AUTO AND PHONE ALLOWANCE FOR CARMEN ATKINS AND CLAUDIA ARREOLA
CARMEN ATKINS
AUTO ALLOWANCE - \$10
PHONE ALLOWANCE - \$3
CLAUDIA ARREOLA
AUTO ALLOWANCE - \$10
PHONE ALLOWANCE - \$3

ADDITIONAL IMPACT: \$26

REVISED IMPACT: 11,060 + 26 = \$11,086
8/29/12: COMPLETE AMENDED REQUEST
NEW AUTO ALLOWANCE (CURRENTLY COVERED BY GRANT) FOR:
RITA RUELAS - \$23 (ALREADY APPROVED BY CC)
LUIS SORIANO JR - \$10
NICOLE CELESTE ROPER - \$10
TOTAL AUTO ALLOWANCE: \$43
PLUS ALL POSITIONS COMING OVER FROM GRANT:
RITA RUELAS - MHSS DIRECTOR - \$422
STEPHANIE ELAINE TRIOLO - OFFICE SPECIALIST - \$102
CARLOS MARQUEZ - OFFICE ADMIN/SUPPORT MANAGER - \$285
ESTEBAN ZUBIA - ADULT SERVICES MANAGER - \$255
VICKI MAESTAS - YOUTH SERVICES MANAGER - \$255
CONT'D NEXT PAGE....
8/29/12: CONT'D
REBECCA MELENDEZ - MENTAL HEALTH CONSULTANT - \$255
LINDA WILEY - MENTAL HEALTH CONSULTANT - \$255
JESSICA ANDREWS - COUNSELOR/LMSH SOC WORKER - \$487
YOLANDA ALICIA URANGA - COUNSELOR/LMSH SOC WORKER - \$487
VACANT/NEW - COUNSELOR - \$487
VACANT/NEW - COUNSELOR - \$487
LUIS SORIANO JR - CARE MANAGER - \$153

NICOLE CELESTE ROPER - CARE MANAGER - \$153
 VACANT/NEW - OFFICE SPECIALIST (G7) - \$102
 TOTAL: \$4185
 NEW IMPACT TOTAL: 43 + 4185 = \$4,228

ACCUM: 613
 PROGRAM DIRECTOR RITA RUELAS 444.75
 OFFICE SPECIALIST ELAINE TRIOLO 101.51
 OFFICE ADMINISTRATOR CARLOS MARQUEZ 284.51
 PARENT SERVICES MANAGER ESTEBAN ZUBIA 254.53
 YOUTH SERVICES MANAGER VICKI MAESTAS 254.53
 TOTAL CORE COST \$1339.83
 AS APPD ON 8/12/12-\$1340

REPORT:BP501EXNEM
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 123

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :BCM BORDER CHILDRENS MENTAL HEALTH GF
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00			2,663	2,663	-1,579	1,084

NOTES:

ACCUM: 614

8/15/12: AS REQUESTED BY BCMH - 2 POSITIONS ARE CURRENTLY GRANT FUNDED BUT REQUESTING TO HAVE THEM COVERED BY GENERAL FUND AND GIVE A TITLE CHANGE:
 NEW POSITION - CARMEN ATKINS FROM CARE MANAGER/SOCIAL WORKER (P5-ENTRY) TO CARE MANAGER (P5-ENTRY) - \$159
 NEW POSITION - CLAUDIA ARREOLA FROM CARE MANAGER/SOCIAL WORKER (P5-ENTRY) TO CARE MANAGER (P5-ENTRY) - \$159
 NEW POSITIONS NOT CURRENTLY FUNDED BY GRANT:
 NEW POSITION - COUNSELOR (P12-ENTRY) - \$206
 NEW POSITION - COUNSELOR (P12-ENTRY) - \$206
 NEW POSITION - OFFICE SPECIALIST (G7-ENTRY) - \$82
 NEW POSITION - DEPUTY SHERIFF - \$158 MOVED TO SHERIFFSEC
 NEW POSITION - DEPUTY SHERIFF - \$158 MOVED TO SHERIFFSEC
 NEW POSITION - SHERIFF SERGEANT - \$246 MOVED TO SHERIFFSEC

TOTAL IMPACT: \$1,374 (158)(158)(246) - \$812
 8/15/12: NEW AUTO AND PHONE ALLOWANCE FOR CARMEN ATKINS AND CLAUDIA ARREOLA
 CARMEN ATKINS
 AUTO ALLOWANCE - \$8
 PHONE ALLOWANCE - \$2
 CLAUDIA ARREOLA
 AUTO ALLOWANCE - \$8
 PHONE ALLOWANCE - \$2

ADDITIONAL IMPACT: \$20

REVISED IMPACT: 1,374 + 20 = \$1,394
 8/29/12: COMPLETE AMENDED REQUEST
 NEW AUTO ALLOWANCE (CURRENTLY COVERED BY GRANT) FOR:
 RITA RUELAS - \$18 (ALREADY APPROVED BY CC)
 LUIS SORIANO JR - \$8
 NICOLE CELESTE ROPER - \$8
 TOTAL AUTO ALLOWANCE: \$34
 PLUS ALL POSITIONS COMING OVER FROM GRANT:
 RITA RUELAS - MHSS DIRECTOR - \$341
 STEPHANIE ELAINE TRIOLO - OFFICE SPECIALIST - \$82
 CARLOS MARQUEZ - OFFICE ADMIN/SUPPORT MANAGER - \$230
 ESTEBAN ZUBIA - ADULT SERVICE MANAGER - \$206
 VICKI MAESTAS - YOUTH SERVICES MANAGER - \$206
 CONT'D NEXT PAGE....
 8/29/12: CONT'D
 REBECCA MELENDEZ - MENTAL HEALTH CONSULTANT - \$206
 LINDA WILEY - MENTAL HEALTH CONSULTANT - \$206
 JESSICA ANDRENS - COUNSELOR/LMSM SOC WORKER - \$206
 YOLANDA ALICIA URANGA - COUNSELOR/LMSM SOC WORKER - \$206
 VACANT/NEW - COUNSELOR - \$206
 VACANT/NEW - COUNSELOR - \$206

NICOLE CELESTE ROPER - CARE MANAGER - \$123
 VACANT/NEW - OFFICE SPECIALIST (G7) - \$82
 TOTAL: \$2629
 NEW IMPACT TOTAL: 34 + 2629 = \$2,663

ACCUM: 613
 PROGRAM DIRECTOR RITA RUELAS 359.59
 OFFICE SPECIALIST ELAINE TRIOLO 82.08
 OFFICE ADMINISTRATOR CARLOS MARQUEZ 230.03
 PARENT SERVICES MANAGER ESTEBAN ZUBIA 205.79
 YOUTH SERVICES MANAGER VICKI MAESTAS 205.79
 TOTAL CORE COST \$1083.28
 AS APPD ON 8/12/12-\$1084

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 124

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :BCM BORDER CHILDRENS MENTAL HEALTH GF
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 30	SUBTOTAL	.00	5.00			887,872	887,872	-519,660	368,212

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :BCM BORDER CHILDRENS MENTAL HEALTH GF
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMTL	FY13 CCRT EMTL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6008	SUPPLIES-MISCEL	.00	.00			4,328	4,328		4,328

NOTES:

ACCUM: 614
DEPT REQUESTING +4328

PRINTING AND SUPPLY COSTS:
PAPER 24 CASES @ \$30
INK CARTRIDGE 10 @ \$83.99
NETWORK PRINTER INK - 2 BLACK @ \$281.99 EA - \$563.98
1 MAGENTA - \$393.99
1 YELLOW @ \$393.99
1 CYAN - \$393.99
FAX INK - 2 @ \$69.49
COPY MACHINE INK 2 @ \$99.89
MEDICAL RECORD CHARTS 4 @ \$77 - \$308
MISC - \$300
\$4252.61 PLUS PRINTRN AT AVERAG OF \$6.28/MO X 12 - \$75.36 = \$4328

ACCUM: 613
BH ON 9/11/12 - APPD \$4328

6201	OPERATING EXPEN	.00	.00			8,120	8,120		8,120
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NOTES:

ACCUM: 614
DEPT REQUEST - \$8120:
ANNUAL MAINT FEE PIMSY - ELECTRONIC MEDICAL RECORD SYSTEM - \$7520
BILLING - GATEWAY EDI - \$600

ACCUM: 613
AS PER DONNA'S WORKSHEET - BCMH WILL NOW BE FUNDED IN GF
SET UP BUDGET EQUIVALENT TO GRANT MATCH IN FY12, WITH NO OVERALL IMPACT
UNTIL RECEIVE REQUEST FROM DEPT
+300,000
NO MORE, RECEIVED REQUEST FROM DEPT
BH ON 9/11/12 - APPD \$8120

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :BCM BORDER CHILDRENS MENTAL HEALTH GF
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMTL	FY13 CCRT EMTL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6207	INSURANCE-LIABT	.00	.00			150	150		150

NOTES:

ACCUM: 614
DEPT REQUEST - \$150
ACTUAL AMNT SPENT IN GRANT - \$117

ACCUM: 613
BH ON 9/11/12 - APPD \$150

6291	VEHICLE OPER. E	.00	.00			500	500		500
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NOTES:

ACCUM: 614
\$500 REQUESTED BY DEPT
ACTUAL EXP IN GRANT \$186.12?

ACCUM: 613
BH ON 9/11/12 - APPD \$500

6305	MAINT/REPAIR-AU	.00	.00			248	248	-100	148
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NOTES:

ACCUM: 614
DEPT REQUEST - \$247.50:
4 OIL CHANGES @ \$30 - \$120.00
4 CLEANING @ \$25 - \$100.00
ANNUAL REGISTRATION - \$27.5
GRANT SPENT - \$588

ACCUM: 613
BH ON 9/11/12 - APPD \$148

6501	COMMUNICATIONS-	.00	.00			6,227	6,227	-5,015	1,212
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NOTES:

ACCUM: 614
DEPT REQUEST - \$6227
13 AIR CARDS @ \$37.99 EACH - \$5926.44 ANNUALLY
PLUS AT&T AVERAGE - \$24.97/MONTH X 12 = \$300

ACCUM: 613
BH ON 9/11/12 - APPD \$1212

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :BCMHH BORDER CHILDRENS MENTAL HEALTH GF
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6701	EMPLOYEE TRAINI	.00	.00			1,130	1,130	-1,130	

NOTES:

ACCUM: 614
LOCAL TRAINING \$1130
MENTAL HEALTH FIRST AID CLASS @\$100 X 5 - \$500
CPR 14 STAFF @\$45 EA - \$630

ACCUM: 613
DENIED ON 9/6/12 - GO TO TRAVEL COMMITTEE
AS PER BH ON 9/11/12 - REMOVED REQUEST
AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL
COUNTY DEPT NEEDS

CHARACTER 60 SUBTOTAL		.00	.00			31,473	31,473	-11,605	19,868
INDEX BCMH SUBTOTAL		.00	5.00			919,345	919,345	-531,265	388,080

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :BCMHHMATCH BORDER CHILDRENS MENTAL HEALTH MATCH
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6981	TRANSFERS OUT-G	.00	.00	22,105	300,000	-300,000			

NOTES:

ACCUM: 614
AS PER DONNA'S WORKSHEET ON 3/19/12:
MATCHING REQUIREMENTS FOR FY13 - \$0

WILL BE FUNDED IN GF

CHARACTER 60 SUBTOTAL		.00	.00	22,105	300,000	-300,000			
INDEX BCMHHMATCH SUBTOTAL		.00	.00	22,105	300,000	-300,000			

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :BURIALS BURIALS (FORMERLY CHARITIES)
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6808	PAUPER BURIALS	.00	.00	79,250	101,365			101,365	101,365
NOTES:									
ACCUM: 614 NO CHANGES REQUESTED FOR FY13									
CHARACTER 60 SUBTOTAL		.00	.00	79,250	101,365			101,365	101,365
INDEX BURIALS SUBTOTAL		.00	.00	79,250	101,365			101,365	101,365

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CA COUNTY ATTORNEY 521476
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	4,273,828	4,599,314	211,793	4,811,107	-182,452	4,628,655

NOTES:

ACCUM: 614
PENDING NEW REQUESTS TO BE ENTERED

8/15/12: DEPARTMENTAL REQUEST
NEW SR TRIAL ATTORNEY (A2) - \$65780
NEW INVESTIGATOR (G27) - \$45374
NEW PARALEGAL (P2) - \$37364
UNFREEZE ADMIN ASSISTANT (G14) - \$28007
RE-GRADE VACANT COLLECTIONS ANALYST (G15) TO ADMIN ASSISTANT, SR (G20)-\$5927
FUND LILIANA CASTILLO ADMIN ASSISTANT, SR (G20-E) - \$34992
FUND MARK A SALINAS ADMIN ASSISTANT, SR (G20-E) - \$34992
DELETE VACANT DIVISION/UNTI CHIEF (MUNGERSON) (A4) - <\$40643>
DELETE FROZEN LEGAL SECRETARY - \$0

TOTAL IMPACT: 211,793

ACCUM: 613

8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.
APPD ON 9/12/12:ADDITIONAL \$29,341
NEW SR TRIAL ATTORNEY (A2) - \$65780 - DO NOT FUND HERE - AS PER BH ON 9/12
TO BE REIMBURSED AT 25% - SHOULD BE UNDER CPS GRANT, NOT GF- APPD -FUND MATCH
ALREADY OUT OF FINAL BUDGET
FUND LILIANA CASTILLO ADMIN ASSISTANT, SR (G20-E) + \$34992
FUND MARK A SALINAS ADMIN ASSISTANT, SR (G20-E) + \$34992
DELETE VACANT DIVISION/UNTI CHIEF (MUNGERSON) (A4) - <\$40643>

3002	SALARIES-PART T	.00	.00		24,143		24,143		24,143
3005	SALARIES-LONGEV	.00	.00	73,151	82,031	9,371	91,402		91,402

NOTES:

ACCUM: 614
AS PER EMAIL FROM SUE ON 8/14 - NUMBER SHOULD STAY AT \$84216.56, OR \$84217

REVISED REQUEST ON 8/18/12:
91402 IS NEW AMOUNT

TYPE :GF
FUND :001
INDEX :CA
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY ATTORNEY 521476
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3009	FULL TIME EMPLO	72.50	71.00						

NOTES:

BUDGET APPRO

ACCUM: 725

3/29/12: AS APPROVED BY COMM'S CRT DURING SPECIAL MEETING ON 2/23/12, ADD3, ADD 2 NEW ADMINISTRATIVE ASSISTANT SENIOR (009602) INTERIM FOR 90 DAYS WHILE GRANT APPLICATION IS APPROVED OR DENIED; EFFECTIVE 3/5/12
ADOPTED EMPLOYEE COUNT: 70.5 + 2 = 72.5 AMENDED EMPLOYEE COUNT

6/26/12: AS PER APPROVAL DURING SPECIAL MEETING 2/23/12, ADD#3, FOR 2 ADMIN ASSISTANT SR POSITIONS - ONLY APPROVED FOR 90 DAYS, NEED TO REMOVE FROM STAFFING TABLE.
AMENDED EMPLOYEE COUNT: 72.5 <2> = 70.5 AMENDED EMPLOYEE COUNT

7/2/12: AS PER AGREEMENT - CONVERT A TRIAL ATTORNEY TO A SR. TRIAL ATTORNEY, EFFECTIVE 6/11/12
***EMPLOYEE COUNT REMAINS AT 70.5**

8/8/12: AS APPROVED BY COMM'S CRT ON 7/23/12, ITEM #6 - REGRADE ONE OFFICE SPECIALIST, INTERM (FULL TIME - G10) TO TWO PART TIME OFFICE SPECIALIST, INTERM, EFFECTIVE 7/23/12

AS APPROVED BY COMM'S CRT ON 7/23/12, ITEM #7 - ADD TWO ADMINISTRATIVE ASSISTANT, SENIOR (CURRENTLY COVERED BY GRANT) TO THE GF STAFFING TABLE TO FUND THESE POSITIONS DURING FY13 FROM GF, EFFECTIVE 7/23/12
AS APPROVED BY COMM'S CRT ON 7/23/12, ITEM #24 - ADD ONE SR TRIAL ATTORNEY, EFFECTIVE 7/23/12
AMENDED EMPLOYEE COUNT: 70.5 <1> + 2 + 1 = 72.5 AMENDED EMPLOYEE COUNT

ACCUM: 612

9/18/12: AS PER SRC AND APPROVED BY COMM'S CRT
1 INVESTIGATOR (G27)
+1

9/23: AS PER SRC AND APPROVED BY COMM'S CRT - REGRADE FROM COLLECTIONS ANALYST TO ADMIN ASSIST, SENIOR - NO IMPACT TO COUNT

9/24: AS APPROVED BY COMM'S CRT REMOVE ALL HARD FROZEN POSITIONS
-1 ADMIN ASSISTANT
-1 LEGAL SECRETARY

9/24: AS PER DEPT REQUEST - REMOVE FUNDING FOR MUNGERSON
-7.5

TYPE :GF
FUND :001
INDEX :CA
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY ATTORNEY 521476
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3010	PART TIME EMPLO	2.00	2.00						

NOTES:

ACCUM: 725

8/8/12: AS APPROVED BY COMM'S CRT ON 7/23/12, ITEM #6 - REGRADE ONE OFFICE SPECIALIST, INTERM (FULL TIME - G10) TO TWO PART TIME OFFICE SPECIALIST, INTERM AT 40 HOURS EACH, EFFECTIVE 7/23/12.
ADOPTED EMPLOYEE COUNT: 0 + 2 = 2 AMENDED EMPLOYEE COUNT

3050	SOCIAL SECURITY	.00	.00	310,948	353,694	16,918	370,612	-13,957	356,655
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NOTES:

\$4439 INITIAL DECREASE
\$2238 TO FAMILYPROTEC AS APPROVED BY CCO #20 9/29/09.
TOTAL \$6677 DECREASE

ACCUM: 614

AS PER WORKSHEET FROM SUE ON 8/14/12 - LONGEVITY IMPACT IS +\$167

+167

8/15/12: DEPARTMENTAL REQUEST
NEW SR TRIAL ATTORNEY (A2) - \$5032
NEW INVESTIGATOR (G27) - \$3471
NEW PARALEGAL (P2) - \$2858
UNFREEZE ADMIN ASSISTANT (G14) - \$2143
RE-GRADE VACANT COLLECTIONS ANALYST (G15) TO ADMIN ASSISTANT, SR (G20)-\$453
FUND LILIANA CASTILLO ADMIN ASSISTANT, SR (G20-E) - \$2677
FUND MARK A SALINAS ADMIN ASSISTANT, SR (G20-E) - \$2677
DELETE VACANT DIVISION/UNTI CHIEF (MUNGERSON) (A4) - <\$3109>
DELETE FROZEN LEGAL SECRETARY - \$0
TOTAL IMPACT: 167 + 16,202 = \$16,369
NEW LONGEVITY = \$716+16202 = \$16918

ACCUM: 613

8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.
ADD \$716 FOR LONGEVITY SHOULD BE IN
APPD ON 9/12/12: ADDITIONAL \$2245
NEW SR TRIAL ATTORNEY (A2) - \$5032 - DO NOT FUND HERE - AS PER BH ON 9/12 TO BE REIMBURSED AT 25% - SHOULD BE UNDER CPS GRANT, NOT GF- APPD -FUND MATC ALREADY OUT

FUND LILIANA CASTILLO ADMIN ASSISTANT, SR (G20-E) - \$2677
FUND MARK A SALINAS ADMIN ASSISTANT, SR (G20-E) - \$2677
DELETE VACANT DIVISION/UNTI CHIEF (MUNGERSON) (A4) - <\$3109>

+716+2245= +\$2961

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CA COUNTY ATTORNEY 521476
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMTL	FY13 CCRT EMTL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3052	RETIREMENT	.00	.00	557,565	640,349	31,868	672,217	-26,291	645,926

NOTES:

ACCUM: 614
 AS PER WORKSHEET FROM SUE ON 8/14/12 - LONGEVITY IMPACT IS +\$315

+315
 8/15/12: DEPARTMENTAL REQUEST
 NEW SR TRIAL ATTORNEY (A2) - \$9479
 NEW INVESTIGATOR (G27) - \$6538
 NEW PARALEGAL (P2) - \$5384
 UNFREEZE ADMIN ASSISTANT (G14) - \$4036
 RE-GRADE VACANT COLLECTIONS ANALYST (G15) TO ADMIN ASSISTANT, SR (G20)-\$854
 FUND LILIANA CASTILLO ADMIN ASSISTANT, SR (G20-E) - \$5042
 FUND MARK A SALINAS ADMIN ASSISTANT, SR (G20-E) - \$5042
 DELETE VACANT DIVISION/UNTI CHIEF (MUNGERSON) (A4) - <\$5857>
 DELETE FROZEN LEGAL SECRETARY - \$0
 TOTAL IMPACT: 315 + 30,518 = \$30,833
 NEW LONGEVITY = 1350 +30518 = 31868

ACCUM: 613

8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.
 ADDL \$1350 FOR LONGEVITY SHOULD BE IN
 APPD ON 9/12/12:ADDITIONAL \$4227
 NEW SR TRIAL ATTORNEY (A2) - \$9479 - DO NOT FUND HERE - AS PER BH ON 9/12
 TO BE REIMBURSED AT 25% - SHOULD BE UNDER CPS GRANT, NOT GF- APPD -FUND MATC
 ALREADY OUT

FUND LILIANA CASTILLO ADMIN ASSISTANT, SR (G20-E) - \$5042
 FUND MARK A SALINAS ADMIN ASSISTANT, SR (G20-E) - \$5042
 DELETE VACANT DIVISION/UNTI CHIEF (MUNGERSON) (A4) - <\$5857>

+1350+4227= +\$5577

3054	INSURANCE-LIFE	.00	.00	926	1,051	143	1,194	-125	1,069
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NOTES:

ACCUM: 614

8/15/12: DEPARTMENTAL REQUEST
 NEW SR TRIAL ATTORNEY (A2) - \$25
 NEW INVESTIGATOR (G27) - \$25
 NEW PARALEGAL (P2) - \$25
 UNFREEZE ADMIN ASSISTANT (G14) - \$25
 RE-GRADE VACANT COLLECTIONS ANALYST (G15) TO ADMIN ASSISTANT, SR (G20)-\$25
 FUND LILIANA CASTILLO ADMIN ASSISTANT, SR (G20-E) - \$18
 FUND MARK A SALINAS ADMIN ASSISTANT, SR (G20-E) - \$0
 DELETE VACANT DIVISION/UNTI CHIEF (MUNGERSON) (A4) - <\$0>
 DELETE FROZEN LEGAL SECRETARY - \$0

TOTAL IMPACT: \$143

ACCUM: 613

8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.
 ADDL \$0 FOR LONGEVITY SHOULD BE IN
 APPD ON 9/12/12:ADDITIONAL \$18
 NEW SR TRIAL ATTORNEY (A2) - \$25 - DO NOT FUND HERE - AS PER BH ON 9/12
 TO BE REIMBURSED AT 25% - SHOULD BE UNDER CPS GRANT, NOT GF- APPD -FUND MATC
 ALREADY OUT

FUND LILIANA CASTILLO ADMIN ASSISTANT, SR (G20-E) - \$18
 FUND MARK A SALINAS ADMIN ASSISTANT, SR (G20-E) - \$0
 DELETE VACANT DIVISION/UNTI CHIEF (MUNGERSON) (A4) - <\$0>

+0+18= +\$18

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CA COUNTY ATTORNEY 521476
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3056	INSURANCE-HEALT	.00	.00	218,289	269,200	27,154	296,354	-22,500	273,854

NOTES:

ACCUM: 614

8/15/12: DEPARTMENTAL REQUEST
 NEW SR TRIAL ATTORNEY (A2) - \$4500
 NEW INVESTIGATOR (G27) - \$4500
 NEW PARALEGAL (P2) - \$4500
 UNFREEZE ADMIN ASSISTANT (G14) - \$4500
 RE-GRADE VACANT COLLECTIONS ANALYST (G15) TO ADMIN ASSISTANT, SR (G20)-\$4500
 FUND LILIANA CASTILLO ADMIN ASSISTANT, SR (G20-E) - \$4654
 FUND MARK A SALINAS ADMIN ASSISTANT, SR (G20-E) - \$0
 DELETE VACANT DIVISION/UNTI CHIEF (MUNGERSON) (A4) - <\$0>
 DELETE FROZEN LEGAL SECRETARY - \$0

TOTAL IMPACT: \$27,154

ACCUM: 613

8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.
 ADDL \$0 FOR LONGEVITY SHOULD BE IN
 APPD ON 9/12/12:ADDITIONAL \$4654
 NEW SR TRIAL ATTORNEY (A2) - \$4500-DO NOT FUND HERE - AS PER BH ON 9/12
 TO BE REIMBURSED AT 25% - SHOULD BE UNDER CPS GRANT, NOT GF- APPD -FUND MATC
 ALREADY OUT

FUND LILIANA CASTILLO ADMIN ASSISTANT, SR (G20-E) - \$4654
 FUND MARK A SALINAS ADMIN ASSISTANT, SR (G20-E) - \$0
 DELETE VACANT DIVISION/UNTI CHIEF (MUNGERSON) (A4) - <\$0>

+0+4654= +\$4654

3058	INSURANCE-MORKE	.00	.00	11,514	23,658	3,766	27,424	-3,585	23,839
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NOTES:

ACCUM: 614

AS PER WORKSHEET FROM SUE ON 8/14/12 - LONGEVITY IMPACT IS +\$10

+10

8/15/12: DEPARTMENTAL REQUEST
 NEW SR TRIAL ATTORNEY (A2) - \$309
 NEW INVESTIGATOR (G27) - \$2940
 NEW PARALEGAL (P2) - \$176
 UNFREEZE ADMIN ASSISTANT (G14) - \$132
 RE-GRADE VACANT COLLECTIONS ANALYST (G15) TO ADMIN ASSISTANT, SR (G20)-\$28
 FUND LILIANA CASTILLO ADMIN ASSISTANT, SR (G20-E) - \$164
 FUND MARK A SALINAS ADMIN ASSISTANT, SR (G20-E) - \$164
 DELETE VACANT DIVISION/UNTI CHIEF (MUNGERSON) (A4) - <\$191>
 DELETE FROZEN LEGAL SECRETARY - \$0
 TOTAL IMPACT: 10 + 5,722 = \$5,732

NEM LONGEVITY - 44 +3722 = \$3766

ACCUM: 613

8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

ADDL \$44 FOR LONGEVITY SHOULD BE IN
 APPD ON 9/12/12:ADDITIONAL \$137
 NEW SR TRIAL ATTORNEY (A2) - \$309-DO NOT FUND HERE - AS PER BH ON 9/12
 TO BE REIMBURSED AT 25% - SHOULD BE UNDER CPS GRANT, NOT GF- APPD -FUND MATC
 ALREADY OUT

FUND LILIANA CASTILLO ADMIN ASSISTANT, SR (G20-E) - \$164
 FUND MARK A SALINAS ADMIN ASSISTANT, SR (G20-E) - \$164
 DELETE VACANT DIVISION/UNTI CHIEF (MUNGERSON) (A4) - <\$191>

+44+137= +\$181

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CA COUNTY ATTORNEY 521476
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00	23,587	23,137	840	23,977	-693	23,284

NOTES:

ACCUM: 614
AS PER WORKSHEET FROM SUE ON 8/14/12 - LONGEVITY IMPACT IS +\$8

+8
8/15/12: DEPARTMENTAL REQUEST
NEW SR TRIAL ATTORNEY (A2) - \$250
NEW INVESTIGATOR (G27) - \$172
NEW PARALEGAL (P2) - \$142
UNFREEZE ADMIN ASSISTANT (G14) - \$106
RE-GRADE VACANT COLLECTIONS ANALYST (G15) TO ADMIN ASSISTANT, SR (G20)-\$23
FUND LILIANA CASTILLO ADMIN ASSISTANT, SR (G20-E) - \$133
FUND MARK A SALINAS ADMIN ASSISTANT, SR (G20-E) - \$133
DELETE VACANT DIVISION/UNTI CHIEF (MUNGERSON) (A4) - <\$154>
DELETE FROZEN LEGAL SECRETARY - \$0
TOTAL IMPACT: 8 + 805 = \$813
NEW LONGEVITY = 35 +805 = \$840

ACCUM: 613
8/23/2012:
PENDING COMMIS COURT & SRC RECOMMENDATION.

ADDL \$35 FOR LONGEVITY SHOULD BE IN
APPD ON 9/12/12: ADDITIONAL \$112
NEW SR TRIAL ATTORNEY (A2) - \$25000 NOT FUND HERE - AS PER BH ON 9/12
TO BE REIMBURSED AT 25% - SHOULD BE UNDER CPS GRANT, NOT GF- APPD -FUND MATC
ALREADY OUT
FUND LILIANA CASTILLO ADMIN ASSISTANT, SR (G20-E) - \$133
FUND MARK A SALINAS ADMIN ASSISTANT, SR (G20-E) - \$133
DELETE VACANT DIVISION/UNTI CHIEF (MUNGERSON) (A4) - <\$154>
+35+112= +\$147

CHARACTER 30 SUBTOTAL		74.50	73.00	5,469,808	6,016,577	301,853	6,318,430	-249,603	6,068,827
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CA COUNTY ATTORNEY 521476
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	188		28,925	28,925	-1,000	27,925

NOTES:

ACCUM: 614
DEPARTMENTAL REQUEST \$28,000 - JUSTIFICATION FROM DEPARTMENT: FY 09 AMOUNT WAS \$25,000, NEW REQUEST IS \$28,000 BASED ON INCREASE IN 4 NEW STAFF REQUESTED FOR FY13

BP79 SHOWS REDUCTION OF \$24,168 IN OFFICE - ASKED SUE FOR ADDITIONAL AMOUNT REQUESTED PER NEW EMPLOYEE

REVISED REQUEST - \$28925:
YTD WE HAVE SPENT 24281 FROM CACOMM, 1144 FROM CABADCKOPER = \$25425 BASELINE PLUS \$500 PER NEW EMPLOYEE REQUESTED - 4 IN FY13, 3 LATE FY12 - \$28925 (3500)
\$25425+500+500+500= 26925 OK?, BASED ON INFLATION - REDUCED 24168 IN FY11 FUND \$500 PER EMPLOYEE IF APPD?4X500 = \$2000

ACCUM: 613
AS APPD ON 8/30/12 - \$26,925, \$2000 REFER TO SRC COMMITTEE
APPD 2 NEW EMPLOYEES - SO INCREASE BY \$1000 - BH ON 9/12/12

6011	BOOKS, PUBLICAT	.00	.00	1,295		37,850	37,850	-1,000	36,850
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NOTES:

ACCUM: 614
DEPARTMENTAL REQUEST \$35,000 - JUSTIFICATION FROM DEPARTMENT: FY 09 AMOUNT WAS \$33,953, \$35,000 REQUEST DUE TO INCREASE FOR THOMPSON LIBRARY \$850 MORE AND NEW ATTORNEY LAW BOOKS

BP79 SHOWS REDUCTION OF \$33,520 IN OFFICE - ASKED SUE FOR ADDITIONAL AMOUNT REQUESTED PER NEW EMPLOYEE

REVISED REQUEST AT \$37850: FY 09 WAS 33,953, YTD HAVE SPENT 35000 IN CACOMM WITH MORE BILLS EXPECTED, INCREASE DUE TO THOMPSON LIBRARY AT \$850, AND LAW BOOKS FOR NEW EMPLOYEES AT APPROX \$500 EACH - 2500 - \$37850
\$35850 IS BASELINE

ACCUM: 613
APPROVED ON 8/30/12- \$35,850, \$2000 PENDING SRC
APPD 2 NEW EMPLOYEES - SO INCREASE BY \$1000 - BH ON 9/12/12

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CA COUNTY ATTORNEY 521476
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6015	ADMIN. EXPENSE-	.00	.00			500		500	500

NOTES:

ACCUM: 614
KEEP AT AMENDED

6019	PUBLIC OFFICIAL	.00	.00	186			356	356	356
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NOTES:

ACCUM: 614
AS PER HR - PREMIUM IN FY13 FOR 2 BONDS - \$356
MUST STAY AT \$356

ACCUM: 613
AS APPD ON COMM CRT BH ON 8/30/12
AS PER HR RECOMMENDATION

6204	OPER EXP-EQUIP	.00	.00			21,804		21,804	-21,804
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NOTES:

ACCUM: 614
08/21/12: AS PER CIP REQUESTS, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$21,804.
JUSTIFICATIONS - UPGRADED TELEPHONES FOR OLD PHONES THAT ARE NO LONGER SUPPORTED. COMMUNICATIONS DEPARTMENT WILL BE UPGRADING SWITCHES AND OUR PHONE WILL NO LONGER BE FUNCTIONAL \$13,500 (90X\$150), PEDESTALS FOR EACH EMPLOYEE \$5,282 (10X\$198.36, AND 20X\$164.90), CHAIRS FOR 3 ATTORNEYS FOR THE JPD UNIT \$1,494 (3X\$497.93), 20" MONITORS FOR CPS UNIT \$1,529 (11X\$139).
BEG. BALANCE = 0.00
IMPACT = 21,804.00
TOTAL = \$21,804.00

ACCUM: 613
AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE

JUSTIFICATIONS - UPGRADED TELEPHONES FOR OLD PHONES THAT ARE NO LONGER SUPPORTED. COMMUNICATIONS DEPARTMENT WILL BE UPGRADING SWITCHES AND OUR PHONE WILL NO LONGER BE FUNCTIONAL \$13,500 (90X\$150), PEDESTALS FOR EACH EMPLOYEE \$5,282 (10X\$198.36, AND 20X\$164.90), CHAIRS FOR 3 ATTORNEYS FOR THE JPD UNIT \$1,494 (3X\$497.93), 20" MONITORS FOR CPS UNIT \$1,529 (11X\$139).

AS PER BH ON 9/12/12 - FUND WITH CIP

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CA COUNTY ATTORNEY 521476
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6207	INSURANCE-LIABI	.00	.00	188		282		282	282

NOTES:

ACCUM: 614
KEEP AT AMENDED

6291	VEHICLE OPER. E	.00	.00			12,000		12,000	-3,000 9,000
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NOTES:

ACCUM: 614
DEPARTMENTAL REQUEST \$12,000 - JUSTIFICATION FROM DEPARTMENT: FUEL AVG IS \$600 PER MONTH FOR 3 CARS - \$4 CARS = \$720 PER MONTH, OR \$9,300. REPAIR AVG IS \$150/MO OR \$1800 FOR 3 CARS/4 CARS ADD \$70= \$220/MO OR \$2,640
TOTAL EST. REQUEST ANNUALLY = \$11940

NEVER FUNDED BEFORE - ASKED FOR INVOICES/WORKSHEET WHERE PAID TO JUSTIFY REQUEST

ADDL JUSTIFICATION: 3 VEHICLES CURRENTLY - GAS - \$7200 ANNUALLY, REPAIRS - \$1800 ANNUALLY, FOR TOTAL OF \$9000 WITH CURRENT VEHICLES

\$12,000 IF GRANTED NEW VEHICLE (ADDL IMPACT OF \$3000 FOR GAS AND REPAIRS)

ACCUM: 613
AS PER BH ON 9/4/12 - RECOMMEND \$9000

6350	RENTALS/LEASES	.00	.00			25,100		25,100	25,100
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NOTES:

ACCUM: 614
DEPARTMENTAL REQUEST \$25,100 - JUSTIFICATION FROM DEPARTMENT: LEVEL FUNDING
BP79 SHOWS REDUCTION OF \$8776 - ASKED SUE FOR ADDITIONAL BREAKDOWN BY MACHINE AND WHERE PAID FROM NOW

DUE TO BUDGET CUTS, WE MOVED A PORTION OF EXPENSES ONE YR TO CACOMM AND THEN \$8000 WAS MOVED ANOTHER YEAR - TOTAL PAID FROM CACOMM IN FY12 - \$25100

ALL BACKUP RECEIVED - VERIFIED AMOUNT - ? ON HOT CHECK AMOUNTS - INCLUDE?

ACCUM: 613
AS PER BH ON 9/6/12 - APPD FOR LEASES +\$25,100

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CA COUNTY ATTORNEY 521476
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND ENPL	FY13 CCRT ENPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6503	COMMUNICATIONS-	.00	.00			6,500	6,500	-2,660	3,840

NOTES:

ACCUM: 614
 DEPARTMENTAL REQUEST \$6500 - JUSTIFICATION FROM DEPARTMENT: FY 09 AMOUNT WAS \$5750 NEW REQUEST INCLUDES NEW EMPLOYEES - \$60/MONTH ESTIMATED

BP79 SHOWS REDUCTION OF \$7565 - NEED TO EXCLUDE NEW EMPLOYEES IF NOT FUNDED

ACCUM: 613

AS PER BH ON 9/6/12 - DENY REQUEST OF \$6,500 BASED ON CURRENT EXPENSES IN CACOMM ACCOUNT AND FUND ONLY \$3600
 AS PER BH ON 9/12/12 - ADDITIONAL \$240 TOTAL ADDITIOANL FOR NEW EMPLOYEES

SHOULD STAY AT \$3840

6666	JUVENILE COURT	.00	.00	80,390	80,586		80,586		80,586
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NOTES:

ACCUM: 614
 KEEP AT AMENDED

6705	TRAVEL/PROFESSI	.00	.00			10,000	10,000	-10,000	
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NOTES:

ACCUM: 614
 DEPARTMENTAL REQUEST \$10000- JUSTIFICATION FROM DEPARTMENT: FOR STAFF AND ATTORNEY TRAINING

ASKED SUE FOR ADDITIONAL JUSTIFICATION
 IN RECENT YEARS WE HAD \$5,000 FROM CA AND APPROXIMATELY \$5,000 FROM CABADCKOPER. SINCE 2009 WE HAD \$0 FROM CA AND \$5,000 CACOMM
 THIS FISCAL YEAR WE REDUCED THAT FIGURE TO UNDER \$1,590 CACOMM AND \$1,789 FROM CABADCKOPER. WE CUT BACK FROM TRAVELING OUT OF TOWN AS MUCH AS POSSIBLE, HELD TRAININGSFOR CREDITS HERE IN THE COURTHOUSE AND HAVE HELD TRAININGS FOR THE CITY'S LEGAL COMMUNITY.
 ATTORNEYS ARE REQUIRED TO HAVE 15 HOURS CLE ANNUALLY TO RETAIN THEIR LICENSE. WE HAVE 42 ATTORNEYS X \$500 IN TRAVEL FUNDS = \$21,000.
 OUR BUDGET REQUEST FOR \$10,000 COVERS ONLY OF THAT COST.
 WE WILL BE LOOKING FOR SCHOLARSHIPS AND OTHER WAYS TO PROVIDE THIS TRAINING.
 WE WILL BE LOOKING FOR SCHOLARSHIPS AND OTHER WAYS TO PROVIDE THIS TRAINING.
 FOLLOWING THE COUNTY'S STRATEGIC PLAN, WE WOULD LIKE TO CONTINUE TO BE LEADER OUR FIELD AND PROVIDE EXCELLENT, FAIR AND COST EFFECTIVE LEGAL SERVICES.
 OUR REQUEST FOR \$10,000 IS A MODEST AMOUNT TO CONSIDER FOR PROVIDING COUNTY LEGAL TRAINING FOR OUR PROFESSIONAL STAFF.

ACCUM: 613

AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY WAIT FOR PEREZ

AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CA COUNTY ATTORNEY 521476
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6761	CONTRACTED SERV	.00	.00	2,088	2,300		2,300		2,300
	NOTES:								
	ACCUM: 614								
	KEEP AT AMENDED								
6850	CONDUCT OF CRIM	.00	.00			3,000	3,000	-1,500	1,500
	NOTES:								
	ACCUM: 614								
	DEPARTMENTAL REQUEST \$3000 - JUSTIFICATION FROM DEPARTMENT: FOR CRT								
	REPORTER/PROFESSIONAL SERVICES - JUVIE								
	BP79 SHOWS REDUCTION OF \$2866								
	ACCUM: 613								
	AS PER BH ON 9/6/12 - APPROVE ONLY \$1500								
6857	LEGAL SERVICES	.00	.00		1,821		1,821		1,821
CHARACTER 60	SUBTOTAL	.00	.00	84,335	85,489	145,535	231,024	-40,964	190,060
INDEX CA	SUBTOTAL	74.50	73.00	5,554,143	6,102,066	447,388	6,549,454	-290,567	6,258,887

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CAEMERGENCY CA EMERGENCY HLTH NETWORK
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00		109,230		109,230		109,230
	NOTES:								
	ACCUM: 614								
	AS PER MEETING WITH CA ON 6/28/12 - KEEP AT AMENDED								
3009	FULL TIME EMPLO	2.00	2.00						
	NOTES:								
	ACCUM: 725								
	3/28/12: AS APPROVED BY COMM'S CRT ON 2/27/12 ADD 3- CREATE NEW INDEX FOR THE								
	COUNTY ATTORNEY TO PROVIDE SERVICES TO EMERGENCY HEALTH NETWORK TO INCLUDE								
	ONE TRIAL TEAM CHIEF (067400) AND ONE LEGAL SECRETARY INTERMEDIATE (051901),								
	EFFECTIVE 3/5/12								
	AMENDED EMPLOYEE COUNT 2								
3050	SOCIAL SECURITY	.00	.00		8,356		8,356		8,356
3052	RETIREMENT	.00	.00		15,128		15,128		15,128
3054	INSURANCE-LIFE	.00	.00		32		32		32
3056	INSURANCE-HEALT	.00	.00		9,902		9,902		9,902
3058	INSURANCE-WORKE	.00	.00		513		513		513
3060	INSURANCE-UNEMP	.00	.00		414		414		414
CHARACTER 30	SUBTOTAL	2.00	2.00		143,575		143,575		143,575
INDEX CAEMERGENCY	SUBTOTAL	2.00	2.00		143,575		143,575		143,575

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CARETGH COUNTY ATTORNEY-REIGH LEGAL 521500
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	604,604	618,980	19,204	638,184		638,184

NOTES:

ACCUM: 614
AS PER SUE 8/15/12:
\$638184 IS REQUEST - SHOULD STAY AT THIS NUMBER

3009	FULL TIME EMPLO	7.00	7.00						
3050	SOCIAL SECURITY	.00	.00	39,455	47,352	16,215	63,567		63,567

NOTES:

PROPOSED AT \$561664 PLUS IMPACT FOR INCREASE FOR CA - APPD DURING BH ON 9/10/08 - \$23713 - \$585377

ACCUM: 614
AS PER SUE COLLINS - 8/15/12 EMAIL
SHOULD STAY AT \$63567

3052	RETIREMENT	.00	.00	77,563	85,729	-7,114	78,615		78,615
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NOTES:

ACCUM: 614
AS PER SUE COLLINS - 8/15/12 EMAIL
SHOULD STAY AT \$78615

3054	INSURANCE-LIFE	.00	.00	93	91	72	163		163
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NOTES:

ACCUM: 614
AS PER SUE COLLINS - 8/15/12 EMAIL
SHOULD STAY AT \$163

3056	INSURANCE-HEALT	.00	.00	23,772	25,840	1,719	27,559		27,559
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NOTES:

ACCUM: 614
AS PER SUE COLLINS - 8/15/12 EMAIL
SHOULD STAY AT \$27559

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CARETGH COUNTY ATTORNEY-REIGH LEGAL 521500
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3058	INSURANCE-WORKE	.00	.00	1,246	3,795		3,795		3,795

NOTES:

ACCUM: 614
AS PER SUE COLLINS - 8/15/12 EMAIL
SHOULD STAY AT \$3795

3060	INSURANCE-UNEMP	.00	.00	3,240	2,725	-300	2,425		2,425
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NOTES:

ACCUM: 614
AS PER SUE COLLINS - 8/15/12 EMAIL
SHOULD STAY AT \$2425

CHARACTER 30 SUBTOTAL		7.00	7.00	749,973	784,512	29,796	814,308		814,308
INDEX CARETGH SUBTOTAL		7.00	7.00	749,973	784,512	29,796	814,308		814,308

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CATEENCRT COUNTY ATTORNEY TEEN COURT COORDINATOR
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	3,309	10,000	-5,500	4,500		4,500
INDEX CATEENCRT	SUBTOTAL	1.00	1.00	50,641	59,722	-5,057	54,665		54,665

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CATEENCRT2 COUNTY ATTORNEY TEEN COURT COORDINATOR 2
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	23,086	37,364		37,364		37,364

NOTES:

ACCUM: 614 AS PER SUE - COMM CRT APPD ON 7/23/12- \$37364
MUST STAY AT THIS AMOUNT

3009	FULL TIME EMPLO	1.00	1.00						
3050	SOCIAL SECURITY	.00	.00	1,764	2,858		2,858		2,858

NOTES:

ACCUM: 614 AS PER SUE - COMM CRT APPD ON 7/23/12- \$2858
MUST STAY AT THIS AMOUNT

3052	RETIREMENT	.00	.00	2,994	5,175	-75	5,100		5,100
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NOTES:

ACCUM: 614 AS PER SUE - COMM CRT APPD ON 7/23/12- \$5100
MUST STAY AT THIS AMOUNT

3054	INSURANCE-LIFE	.00	.00	10	19	6	25		25
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NOTES:

ACCUM: 614 AS PER SUE - COMM CRT APPD ON 7/23/12- \$25
MUST STAY AT THIS AMOUNT

3056	INSURANCE-HEALT	.00	.00	2,466	4,851	-351	4,500		4,500
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NOTES:

ACCUM: 614 AS PER SUE - COMM CRT APPD ON 7/23/12- \$4500
MUST STAY AT THIS AMOUNT

3058	INSURANCE-WORKE	.00	.00	48	225	-49	176		176
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NOTES:

ACCUM: 614 AS PER SUE - COMM CRT APPD ON 7/23/12- \$176
MUST STAY AT THIS AMOUNT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CATEENCRT2 COUNTY ATTORNEY TEEN COURT COORDINATOR 2
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00	118	225	-83	142		142

NOTES:

ACCUM: 614 AS PER SUE - COMM CRT APPD ON 7/23/12- \$142
MUST STAY AT THIS AMOUNT

CHARACTER 30 SUBTOTAL		1.00	1.00	30,486	50,717	-552	50,165		50,165
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CHARACTER:60 OPERATING EXPENDITURES

6003	OFFICE SUPPLIES	.00	.00	332	500		500		500
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NOTES:

ACCUM: 614 AS PER SUE - COMM CRT APPD ON 7/23/12- \$500
MUST STAY AT THIS AMOUNT

ACCUM: 613 APPD ON 8/30/12

6604	MILEAGE REIMBUR	.00	.00	404	2,752	-1,752	1,000		1,000
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NOTES:

ACCUM: 614 AS PER SUE - COMM CRT APPD ON 7/23/12- \$1000
MUST STAY AT THIS AMOUNT

ACCUM: 613 OK APPROVED ON BH ON 8/30/12

6904	FOOD PURCHASES-	.00	.00	2,583	4,000	-1,000	3,000		3,000
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NOTES:

ACCUM: 614 AS PER SUE - COMM CRT APPD ON 7/23/12- \$3000
MUST STAY AT THIS AMOUNT

ACCUM: 613 APPD ON BH ON 8/30/12

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CATEENCRT2 COUNTY ATTORNEY TEEN COURT COORDINATOR 2
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60 SUBTOTAL		.00	.00	3,319	7,252	-2,752	4,500		4,500
INDEX CATEENCRT2 SUBTOTAL		1.00	1.00	33,805	57,969	-3,304	54,665		54,665

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCCRIMFEEO COUNTY CLK CRIMINAL FEE COLLECT 500298
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	503,173	618,963	25,056	644,019	-25,056	618,963

NOTES:

ACCUM: 614
8/20/12: REQUESTED A NEW COLLECTIONS SPECIALIST (G11) - \$25,056
TOTAL IMPACT: \$25,056

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3009	FULL TIME EMPLO	24.00	23.00						
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NOTES:

ACCUM: 725
4/30/12: AS APPROVED BY COMM'S CRT ON 4/16/12, AGENDA ITEM #13 - UNFREEZE
A HARD FROZEN COLLECTION SPECIALIST (003901), EFFECTIVE 4/16/12
EMPLOYEE COUNT REMAINS AT 24

ACCUM: 612
9/13/12: AS PER SRC AND APPROVED BY COMM'S CRT
DENIED THE NEW COLLECTIONS SPECIALIST

9/24/12: AS APPROVED BY COMM'S CRT REMOVE ALL HARD FROZEN POSITIONS FROM
STAFFING TABLE
-1 COLLECTIONS SPECIALIST

3050	SOCIAL SECURITY	.00	.00	38,179	47,357	1,917	49,274	-1,917	47,357
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NOTES:

ACCUM: 614
8/20/12: REQUESTED A NEW COLLECTIONS SPECIALIST (G11) - \$1,917
TOTAL IMPACT: \$1,917

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCCRIMFEEO COUNTY CLK CRIMINAL FEE COLLECT 500298
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3052	RETIREMENT	.00	.00	64,482	85,738	3,611	89,349	-3,611	85,738

NOTES:

ACCUM: 614
8/20/12: REQUESTED A NEW COLLECTIONS SPECIALIST (G11) - \$3,611
TOTAL IMPACT: \$3,611

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3054	INSURANCE-LIFE	.00	.00	230	252	25	277	-25	252
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NOTES:

ACCUM: 614
8/20/12: REQUESTED A NEW COLLECTIONS SPECIALIST (G11) - \$25
TOTAL IMPACT: \$25

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3056	INSURANCE-HEALT	.00	.00	53,489	67,516	4,500	72,016	-4,500	67,516
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NOTES:

ACCUM: 614
8/20/12: REQUESTED A NEW COLLECTIONS SPECIALIST (G11) - \$4,500
TOTAL IMPACT: \$4,500

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3058	INSURANCE-WORKE	.00	.00	1,015	2,125	118	2,243	-118	2,125
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NOTES:

ACCUM: 614
8/20/12: REQUESTED A NEW COLLECTIONS SPECIALIST (G11) - \$118
TOTAL IMPACT: \$118

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCCRIMFEECOL COUNTY CLK CRIMINAL FEE COLLECT 500298
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00	2,800	2,727	95	2,822	-95	2,727

NOTES:
ACCUM: 614
8/20/12: REQUESTED A NEW COLLECTIONS SPECIALIST (G11) - \$95
TOTAL IMPACT: \$95
ACCUM: 613
8/23/2012:
PENDING COMMIS COURT & SRC RECOMMENDATION.

CHARACTER 30 SUBTOTAL	24.00	23.00	663,368	824,678	35,322	860,000	-35,322	824,678
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	3,734	3,861		3,861		3,861
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NOTES:
ACCUM: 614
KEEP AT AMENDED

6003	OFFICE SUPPLIES	.00	.00	3,722	5,056		5,056		5,056
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NOTES:
ACCUM: 614
KEEP AT AMENDED

6007	PRINTING/DUPLOC	.00	.00	574	875		875		875
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NOTES:
ACCUM: 614
KEEP AT AMENDED

6350	RENTALS/LEASES	.00	.00	6,146	6,146		6,146		6,146
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NOTES:
ACCUM: 614
KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCCRIMFEECOL COUNTY CLK CRIMINAL FEE COLLECT 500298
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60 SUBTOTAL		.00	.00	14,176	15,938		15,938		15,938
INDEX CCCRIMFEECOL SUBTOTAL		24.00	23.00	677,544	840,616	35,322	875,938	-35,322	840,616

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCJUDGES COUNTY COURT AT LAW JUDGES 523860
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	1,080,336	1,101,940		1,101,940		1,101,940
3004	SALARIES-TEMP P	.00	.00		5,936		5,936		5,936
3009	FULL TIME EMPLO	7.00	7.00						
3011	TEMPORARY/SUPPL	1.00	1.00						
3050	SOCIAL SECURITY	.00	.00	61,587	84,752		84,752		84,752
3052	RETIREMENT	.00	.00	138,574	153,441		153,441		153,441
3054	INSURANCE-LIFE	.00	.00	112	107		107		107
3056	INSURANCE-HEALT	.00	.00	27,350	29,083		29,083		29,083
3058	INSURANCE-WORKE	.00	.00	3,776	1,304		1,304		1,304
3061	LTD PREMIUMS	.00	.00	5,641	5,920		5,920		5,920
CHARACTER 30 SUBTOTAL		8.00	8.00	1,317,376	1,388,483		1,388,483		1,388,483
INDEX CCJUDGES SUBTOTAL		8.00	8.00	1,317,376	1,388,483		1,388,483		1,388,483

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCMJUDGES COUNTY CRIMINAL MAGISTRATE JUDGES
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	617,335	629,680		629,680		629,680
3009	FULL TIME EMPLO	4.00	4.00						
3050	SOCIAL SECURITY	.00	.00	35,062	48,171		48,171		48,171
3052	RETIREMENT	.00	.00	79,185	87,211		87,211		87,211
3054	INSURANCE-LIFE	.00	.00	69	69		69		69
3056	INSURANCE-HEALT	.00	.00	17,777	20,794		20,794		20,794
3058	INSURANCE-WORKE	.00	.00	2,158	4,158		4,158		4,158
CHARACTER 30 SUBTOTAL		4.00	4.00	751,586	790,083		790,083		790,083
INDEX CCMJUDGES SUBTOTAL		4.00	4.00	751,586	790,083		790,083		790,083

TYPE :GF
FUND :001
INDEX :CCRIMC1
CHARACTER:30

GENERAL FUND
GENERAL FUND
COUNTY CRIMINAL COURT AT LAW NO. 1
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	177,949	183,627		183,627		183,627

NOTES:

ACCUM: 614
6/21/12: AS PER MEETING WITH JUDGE TREJO - BUDGET TO REMAIN THE SAME
AS AMENDED

3009	FULL TIME EMPLO	3.00	3.00						
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NOTES:

ACCUM: 613
6/21/12: AS PER MEETING WITH JUDGE TREJO - BUDGET TO REMAIN THE SAME

3050	SOCIAL SECURITY	.00	.00	13,134	14,047		14,047		14,047
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NOTES:

ACCUM: 614
6/21/12: AS PER MEETING WITH JUDGE TREJO - BUDGET TO REMAIN THE SAME
AT AMENDED

3052	RETIREMENT	.00	.00	22,826	25,432		25,432		25,432
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NOTES:

ACCUM: 614
6/21/12: AS PER MEETING WITH JUDGE TREJO - BUDGET TO REMAIN THE SAME

3054	INSURANCE-LIFE	.00	.00	40	41		41		41
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NOTES:

AMENDED ADOPTED, 07/23/08: \$75

ACCUM: 614
6/21/12: AS PER MEETING WITH JUDGE TREJO - BUDGET TO REMAIN THE SAME

3056	INSURANCE-HEALT	.00	.00	10,440	11,585		11,585		11,585
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NOTES:

ACCUM: 614
6/21/12: AS PER MEETING WITH JUDGE TREJO - BUDGET TO REMAIN THE SAME

TYPE :GF
FUND :001
INDEX :CCRIMC1
CHARACTER:30

GENERAL FUND
GENERAL FUND
COUNTY CRIMINAL COURT AT LAW NO. 1
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3058	INSURANCE-WORKE	.00	.00	1,291	2,511		2,511		2,511

NOTES:

ACCUM: 614
6/21/12: AS PER MEETING WITH JUDGE TREJO - BUDGET TO REMAIN THE SAME

3060	INSURANCE-UNEMP	.00	.00	995	971		971		971
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NOTES:

ACCUM: 614
6/21/12: AS PER MEETING WITH JUDGE TREJO - BUDGET TO REMAIN THE SAME

CHARACTER 30	SUBTOTAL	3.00	3.00	226,675	238,214		238,214		238,214
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,516	2,168		2,168		2,168
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NOTES:

ACCUM: 614
6/21/12: AS PER MEETING WITH JUDGE TREJO - BUDGET TO REMAIN THE SAME
AT \$1,568
AT AMENDED

6011	BOOKS, PUBLICAT	.00	.00	166	260	1,020	1,280		1,280
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NOTES:

ACCUM: 614
6/21/12: AS PER MEETING WITH JUDGE TREJO - BUDGET TO REMAIN THE SAME
AT AMENDED

AS PER MEETING WITH CC JUDGES ON 7/17/12

ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$1280 FOR BOOKS
WILL PROVIDE BREAKDOWN

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
IMPACT OF \$1,020, ALL BOOKS @ \$1,280

ACCUM: 613
PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING
LEGISLATIVE SESSIONS
AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON MALLY'S

REPORT:BP501EXNEH
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 159

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CCRIMC1 COUNTY CRIMINAL COURT AT LAW NO. 1
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00		25				
6021	DUES-GENERAL	.00	.00			310	310		-310

NOTES:

ACCU: 614
 ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$310 FOR JUDGE
 STATE BAR DUES

+\$310

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
 ALL DUES @ \$310

ACCU: 613
 NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

6204	OPER EXP-EQUIP	.00	.00			2,666	2,666		-2,666
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NOTES:

ACCU: 614
 6/21/12: AS PER MEETING WITH JUDGE TREJO - ONLY REQUESTING WHAT WAS SUBMITTED
 IN THE CIP WORKSHEET (UNDER \$500 UNIT PRICE):
 CHAIRS 5 @ 200 EA = \$1,000
 4GB MEMORY CARDS 1 @ 200 = \$200
 KEYBOARD 1 @ 200 = \$200
 PAPER SHREDDER 1 @ 200 = \$200
 SHREDDER 1 @ 316 = \$316
 SCANNER 1 @ 300 = \$300
 42" FLATSCREEN TV 1 @ 450 = \$450
 TOTAL AMOUNT REQUESTED: \$2,666

NEED TO SEND AN E-MAIL RECOMMENDING SOME OF THIS EQUIPMENT BE PURCHASED
 DURING FY12

ACCU: 613
 AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
 CHAIRS 5 @ 200 EA = \$1,000
 4GB MEMORY CARDS 1 @ 200 = \$200
 KEYBOARD 1 @ 200 = \$200
 PAPER SHREDDER 1 @ 200 = \$200
 SHREDDER 1 @ 316 = \$316
 SCANNER 1 @ 300 = \$300
 42" FLATSCREEN TV 1 @ 450 = \$450
 TOTAL AMOUNT REQUESTED: \$2,666

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC1 COUNTY CRIMINAL COURT AT LAW NO. 1
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6234	INSURANCE-COMP	.00	.00			1,500	1,500	-1,500	

NOTES:

ACCUM: 614
AS PER MEETING WITH CC JUDGES ON 7/17/12
ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$1500 FOR JUDGE
WILL PROVIDE BREAKDOWN
+\$1,500
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
INSURANCE FOR JUDGE @ \$1,500

ACCUM: 613
AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR
OFFICES - IF THIS IS PAID BY OTHER COUNTIES
AS PER BH ON 9/19/12- DENY

6503	COMMUNICATIONS-	.00	.00	380	500		500		500
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NOTES:

ACCUM: 614
6/21/12: AS PER MEETING WITH JUDGE TREJO - BUDGET TO REMAIN THE SAME

6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000	-4,000	
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NOTES:

ACCUM: 614
AS PER MEETING WITH CC JUDGES ON 7/17/12
ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$4000
WILL PROVIDE BREAKDOWN
+\$4,000

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL TRAVEL @ \$4,000

ACCUM: 613
AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ
AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL
COUNTY DEPT NEEDS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC1 COUNTY CRIMINAL COURT AT LAW NO. 1
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	2,087	2,928	9,496	12,424	-8,476	3,948
INDEX CCRIMC1	SUBTOTAL	3.00	3.00	228,762	241,142	9,496	250,638	-8,476	242,162

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
:GF	:001	:CCRIMC2	:30	GENERAL FUND COUNTY CRIMINAL COURT AT LAM NO. 2 PERSONNEL EXPENDITURES								
SUBJECT	TITLE											
3001	SALARIES-FULL T				.00	.00	254,603	262,728	56,204	318,932	-56,204	262,728
NOTES:												
ACCUM: 614 07/12/12: AS PER MEETING WITH THE JUDGE ANCHONDO THERE ARE NO CHANGES TO THE BUDGET.												
8/13/12 - AS PER WORKSHEET RECEIVED FROM VALERIA - REQUESTING A NEW COMPLIANCE OFFICER (P13-ENTRY) TOTAL IMPACT: \$56,204												
ACCUM: 613 8/23/2012: PENDING COMM'S COURT & SRC RECOMMENDATION.												
3009	FULL TIME EMPLO				5.00	5.00						
NOTES:												
ACCUM: 612 9/13/12: AS PER SRC AND APPROVED BY COMM'S CRT DENIED THE REQUEST FOR A NEW SHERIFF DEPUTY												
3050	SOCIAL SECURITY				.00	.00	19,145	20,099	4,300	24,399	-4,300	20,099
NOTES:												
ACCUM: 614 8/13/12: AS PER WORKSHEET RECEIVED FROM VALERIA - REQUESTING A NEW COMPLIANCE OFFICER (P13-ENTRY) POSITION TOTAL IMPACT: \$4,300												
ACCUM: 613 8/23/2012: PENDING COMM'S COURT & SRC RECOMMENDATION.												
3052	RETIREMENT				.00	.00	32,659	36,388	8,099	44,487	-8,099	36,388
NOTES:												
ACCUM: 614 8/13/12: AS PER WORKSHEET RECEIVED FROM VALERIA - REQUESTING A NEW COMPLIANCE OFFICER (P13-ENTRY) POSITION TOTAL IMPACT: \$8,099												
ACCUM: 613 8/23/2012: PENDING COMM'S COURT & SRC RECOMMENDATION.												

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
:GF	:001	:CCRIMC2	:30	GENERAL FUND COUNTY CRIMINAL COURT AT LAM NO. 2 PERSONNEL EXPENDITURES								
SUBJECT	TITLE											
3054	INSURANCE-LIFE				.00	.00	70	72	25	97	-25	72
NOTES:												
ACCUM: 614 8/13/12: AS PER WORKSHEET RECEIVED FROM VALERIA - REQUESTING A NEW COMPLIANCE OFFICER (P13-ENTRY) POSITION TOTAL IMPACT: \$25												
ACCUM: 613 8/23/2012: PENDING COMM'S COURT & SRC RECOMMENDATION.												
3056	INSURANCE-HEALT				.00	.00	17,845	20,101	4,500	24,601	-4,500	20,101
NOTES:												
ACCUM: 614 8/13/12: AS PER WORKSHEET RECEIVED FROM VALERIA - REQUESTING A NEW COMPLIANCE OFFICER (P13-ENTRY) POSITION TOTAL IMPACT: \$4,500												
ACCUM: 613 8/23/2012: PENDING COMM'S COURT & SRC RECOMMENDATION.												
3058	INSURANCE-WORKE				.00	.00	1,445	2,810	3,642	6,452	-3,642	2,810
NOTES:												
ACCUM: 614 8/13/12: AS PER WORKSHEET RECEIVED FROM VALERIA - REQUESTING A NEW COMPLIANCE OFFICER (P13-ENTRY) POSITION TOTAL IMPACT: \$3,642												
ACCUM: 613 8/23/2012: PENDING COMM'S COURT & SRC RECOMMENDATION.												
3060	INSURANCE-UNEMP				.00	.00	1,494	1,420	214	1,634	-214	1,420
NOTES:												
ACCUM: 614 8/13/12: AS PER WORKSHEET RECEIVED FROM VALERIA - REQUESTING A NEW COMPLIANCE OFFICER (P13-ENTRY) POSITION TOTAL IMPACT: \$214												
ACCUM: 613 8/23/2012: PENDING COMM'S COURT & SRC RECOMMENDATION.												

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC2 COUNTY CRIMINAL COURT AT LAW NO. 2
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 30	SUBTOTAL	5.00	5.00	327,261	343,618	76,984	420,602	-76,984	343,618

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC2 COUNTY CRIMINAL COURT AT LAW NO. 2
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	2,257	2,351	749	3,100	-749	2,351

NOTES:

ACCUM: 614
07/12/12: AS PER MEETING WITH JUDGE ANCHONDO, THEY WANT AN INCREASE IN THE BUDGET OF \$749.00
JUSTIFICATION - SOFTWARE FOR COURT REPORTER; ADDITIONAL TONER CARTIDGES FOR OUR CLERK AND COURT ADM. ASST'S PRINTERS.
BEGINING BALANCE \$2,351
IMPACT \$749
TOTAL \$3,100

+749

QUOTE FROM DEPT - CASEVIEWNET - \$1249.21
BALANCE IS FOR TONERS AND OFFICE SUPPLIES

ACCUM: 613
DENY REQUEST - CCRIMC2 - REFER TO CIP (749)

6011	BOOKS, PUBLICAT	.00	.00	1,412	1,291	-11	1,280		1,280
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NOTES:

ACCUM: 614
07/12/12: AS PER MEETING WITH JUDGE ANCHONDO, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$1,500.
JUSTIFICATION - ALL THE UPDATED LAW BOOKS 2012-2013
BEG BALANCE \$1,291
IMPACT \$1,500
TOTAL \$2,791

AS PER MEETING WITH CC JUDGES ON 7/17/12

ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$1280 FOR BOOKS
WILL PROVIDE BREAKDOWN

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
IMPACT OF (\$11), ALL BOOKS @ \$1,280

ACCUM: 613
PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS
AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON WALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC2 COUNTY CRIMINAL COURT AT LAW NO. 2
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00	178					

NOTES:

ACCUM: 614
07/12/12: AS PER MEETING WITH THE JUDGE ANCHONDO THERE ARE NO CHANGES TO THE BUDGET.

6021	DUES-GENERAL	.00	.00			310	310		-310
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NOTES:

ACCUM: 614
07/12/12: AS PER MEETING WITH THE JUDGE ANCHONDO, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$650.
JUSTIFICATION - ABA DUES \$399, AND STATE BAR DUES \$310.
BEG BAL \$ 0.00
IMPACT \$650.00
TOTAL = \$650.00

AS PER MEETING WITH CC JUDGES ON 7/17/12

ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$310 FOR JUDGE STATE BAR DUES +\$310

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL DUES @ \$310

ACCUM: 613
NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

6204	OPER EXP-EQUIP	.00	.00	839		500	500		-500
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NOTES:

ACCUM: 614
07/12/12: AS PER MEETING WITH THE JUDGE ANCHONDO, THEY ARE REQUESTING AN INCREASE TO THE BUDGET OF \$500.
JUSTIFICATION - TO PURCHASE SHREDDERS
BEG BAL \$ 0.00
IMPACT \$ 500.00
TOTAL \$ 500.00

ACCUM: 613
AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
SHREDDERS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC2 COUNTY CRIMINAL COURT AT LAW NO. 2
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6234	INSURANCE-COMP	.00	.00			1,500	1,500		-1,500

NOTES:

ACCUM: 614
AS PER MEETING WITH CC JUDGES ON 7/17/12
ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$1500 FOR JUDGE
WILL PROVIDE BREAKDOWN
+\$1,500

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
INSURANCE FOR JUDGE @ \$1,500

ACCUM: 613
AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR OFFICES - IF THIS IS PAID BY OTHER COUNTIES
AS PER BH ON 9/19/12- DENY

6503	COMMUNICATIONS-	.00	.00	571		686	686		686
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NOTES:

ACCUM: 614
07/12/12: AS PER MEETING WITH THE JUDGE ANCHONDO THERE ARE NO CHANGES TO THE BUDGET.

6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000		-4,000
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NOTES:

ACCUM: 614
AS PER MEETING WITH CC JUDGES ON 7/17/12
ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$4000
WILL PROVIDE BREAKDOWN
+\$4,000

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL TRAVEL @ \$4,000

ACCUM: 613
AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ
AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC2 COUNTY CRIMINAL COURT AT LAW NO. 2
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	5,257	4,328	7,048	11,376	-7,059	4,317
INDEX CCRIMC2	SUBTOTAL	5.00	5.00	332,518	347,946	84,032	431,978	-84,043	347,935

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC3 COUNTY CRIMINAL COURT AT LAW NO. 3
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	163,874	166,069		166,069		166,069
NOTES:									
ACCUM: 614 07/12/12: AS PER MEETING WITH MARGIE J. HANNAH, THERE ARE NO CHANGES TO THE BUDGET.									
3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	12,447	12,704		12,704		12,704
3052	RETIREMENT	.00	.00	21,008	23,001		23,001		23,001
3054	INSURANCE-LIFE	.00	.00	36	40		40		40
3056	INSURANCE-HEALT	.00	.00	9,629	11,585		11,585		11,585
3058	INSURANCE-WORKE	.00	.00	1,262	2,445		2,445		2,445
3060	INSURANCE-UNEMP	.00	.00	919	927		927		927
CHARACTER 30	SUBTOTAL	3.00	3.00	209,175	216,771		216,771		216,771

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,539	1,568		1,568		1,568
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NOTES:

ACCUM: 614
07/12/12: AS PER MEETING WITH MARGIE J. HANNAH, THERE ARE NO CHANGES TO THE BUDGET.

6011	BOOKS, PUBLICAT	.00	.00		860	420	1,280		1,280
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NOTES:

ACCUM: 614
07/12/12: AS PER MEETING WITH MARGIE J. HANNAH, THERE ARE NO CHANGES TO THE BUDGET.

AS PER MEETING WITH CC JUDGES ON 7/17/12

ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$1280 FOR BOOKS
WILL PROVIDE BREAKDOWN

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
IMPACT OF \$420, ALL BOOKS @ \$1,280

ACCUM: 613
PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS
AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON WALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

TYPE :GF
FUND :001
INDEX :CCRIMC3
CHARACTER:60

GENERAL FUND
GENERAL FUND
COUNTY CRIMINAL COURT AT LAW NO. 3
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00	93			178	178	178

NOTES:

ACCUM: 614
07/12/12: AS PER MEETING WITH MARGIE J. HANNAH, THERE ARE NO CHANGES TO THE BUDGET.

AS PER HR - PREMIUM IN FY13 FOR CARRASCO - \$178

MUST STAY AT \$178

ACCUM: 613
AS APPD ON COMM CRT BH ON 8/30/12
AS PER HR RECOMMENDATION

6021	DUES-GENERAL	.00	.00				310	310	-310
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NOTES:

ACCUM: 614
AS PER MEETING WITH CC JUDGES ON 7/17/12
ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$310 FOR JUDGE STATE BAR DUES

+\$310

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL DUES @ \$310

ACCUM: 613
NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

6204	OPER EXP-EQUIP	.00	.00	813		392		392	392
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NOTES:

ACCUM: 614
07/12/12: AS PER MEETING WITH MARGIE J. HANNAH, THERE ARE NO CHANGES TO THE BUDGET.

TYPE :GF
FUND :001
INDEX :CCRIMC3
CHARACTER:60

GENERAL FUND
GENERAL FUND
COUNTY CRIMINAL COURT AT LAW NO. 3
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6234	INSURANCE-COMP	.00	.00				1,500	1,500	-1,500

NOTES:

ACCUM: 614
AS PER MEETING WITH CC JUDGES ON 7/17/12
ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$1500 FOR JUDGE WILL PROVIDE BREAKDOWN

+\$1,500

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
INSURANCE FOR JUDGE @ \$1,500

ACCUM: 613
AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR OFFICES - IF THIS IS PAID BY OTHER COUNTIES
AS PER BH ON 9/19/12- DENY

6503	COMMUNICATIONS-	.00	.00	261		322		322	322
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NOTES:

ACCUM: 614
07/12/12: AS PER MEETING WITH MARGIE J. HANNAH, THERE ARE NO CHANGES TO THE BUDGET.

6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000		-4,000
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NOTES:

ACCUM: 614
AS PER MEETING WITH CC JUDGES ON 7/17/12
ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$4000 WILL PROVIDE BREAKDOWN

+\$4,000

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL TRAVEL @ \$4,000

ACCUM: 613
AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ
AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRINC3 COUNTY CRIMINAL COURT AT LAW NO. 3
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	2,706	3,142	6,408	9,550	-5,810	3,740
INDEX CCRINC3	SUBTOTAL	3.00	3.00	211,881	219,913	6,408	226,321	-5,810	220,511

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRINC4 COUNTY CRIMINAL COURT AT LAW NO. 4
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	160,933	166,069		166,069		166,069
3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	11,910	12,704		12,704		12,704
3052	RETIREMENT	.00	.00	20,644	23,001		23,001		23,001
3054	INSURANCE-LIFE	.00	.00	40	41		41		41
3056	INSURANCE-HEALT	.00	.00	10,440	8,678		8,678		8,678
3058	INSURANCE-WORKE	.00	.00	1,257	2,445		2,445		2,445
3060	INSURANCE-UNEMP	.00	.00	899	869		869		869
CHARACTER 30	SUBTOTAL	3.00	3.00	206,123	213,807		213,807		213,807

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,694	1,403		1,403		1,403
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NOTES:

ACCUM: 614
AS PER BH WITH JUDGE 6/8/12 -LEAVE AT AMENDED

6011	BOOKS, PUBLICAT	.00	.00	138	360	920	1,280		1,280
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NOTES:

ACCUM: 614
AS PER BH WITH JUDGE ON 6/8/12 -LEAVE AT AMENDED

AS PER MEETING WITH CC JUDGES ON 7/17/12

ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$1280 FOR BOOKS

WILL PROVIDE BREAKDOWN

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
IMPACT OF \$920, ALL BOOKS @ \$1,280

ACCUM: 613
PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS
AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON WALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

TYPE :GF
FUND :001
INDEX :CCRIMC4
CHARACTER:60

GENERAL FUND
GENERAL FUND
COUNTY CRIMINAL COURT AT LAM NO. 4
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00		93	178		178	178

NOTES:

ACCUM: 614
AS PER BH WITH JUDGE -- LEAVE AT AMENDED

AS PER HR - PREMIUM IN FY13 FOR HERRERA - \$178

MUST STAY AT \$178

6021	DUES-GENERAL	.00	.00		-30		310	310	-310
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NOTES:

ACCUM: 614
AS PER MEETING WITH JUDGE ON 6/8/12 - WOULD LIKE DUES REINSTATED
STATE BAR DUE MEMBERSHIP - JUDGE- \$265
EL PASO BAR DUE MEMBERSHIP - JUDGE - \$65
EL PASO ASSOCIATION FOR COURT ADMINISTRATION-\$25 FOR COURT COORDINATOR
TEXAS ASSOCIATION FOR COURT ADMINISTRATION (TACA) - \$110 FOR COURT COORD
+465
THESE ARE DUES PAID IN 2010 BEFORE DUES USED AS CUT
WAITING FOR EMAIL CONFIRMATION FROM ANNE THAT THESE ARE CORRECT AMOUNT
AND NOT MISSING OTHER DUES
AS PER MEETING WITH CC JUDGES ON 7/17/12

ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$310 FOR JUDGE
STATE BAR DUES

+\$310
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL DUES @ \$310

ACCUM: 613
NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

6204	OPER EXP-EQUIP	.00	.00		246	665	1,678	2,343	-1,678	665
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NOTES:

ACCUM: 614
RQST RECEIVED ON 6/8/12 FROM ANNE
1 LAPTOP SAMSUNG NP900 X 3A - \$1650- OVER \$500 - CP FUNDS DO NOT INCLUDE
1 SCANNER - EPSON GT-1500 - \$300
1 SHREDDER FELLOWS MS 40 CI - \$316
1 FLATSCREEN TV - VISIO 42" - \$450
1 BLUE RAY DVD PLAYER WITH HI FI, SONY BDP-S790 - \$249 (FY13, SO REMOVE)
6 CHAIRS, RECEPTION SIDE CHAIRS, LORELL FROM EL PASO OFFICE PROD- \$612 TTL

TOTAL REQUEST - \$300+316+450+612 - \$1678
PLUS AMENDED BUDGET

ACCUM: 613
AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
1 LAPTOP SAMSUNG NP900 X 3A - \$1650- OVER \$500 - CP FUNDS DO NOT INCLUDE
1 SCANNER - EPSON GT-1500 - \$300
1 SHREDDER FELLOWS MS 40 CI - \$316
1 FLATSCREEN TV - VISIO 42" - \$450
1 BLUE RAY DVD PLAYER WITH HI FI, SONY BDP-S790 - \$249 (FY13, SO REMOVE)
6 CHAIRS, RECEPTION SIDE CHAIRS, LORELL FROM EL PASO OFFICE PROD- \$612 TTL

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CCRIMC4 COUNTY CRIMINAL COURT AT LAW NO. 4
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6234	INSURANCE-COMP	.00	.00			1,500	1,500		-1,500

NOTES:

ACCUM: 614
 AS PER BH WITH JUDGE ON 6/8/12 - NEW REQUEST TO RE-INSTATE GENERAL LIAB INSURANCE FOR JUDGE - \$1500
 AS PER MEETING WITH CC JUDGES ON 7/17/12
 ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$1500 FOR JUDGE
 WILL PROVIDE BREAKDOWN
 +\$1,500
 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
 INSURANCE FOR JUDGE @ \$1,500

ACCUM: 613
 AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR OFFICES - IF THIS IS PAID BY OTHER COUNTIES
 AS PER BH ON 9/19/12- DENY

6503	COMMUNICATIONS-	.00	.00	258	500		500		500
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NOTES:

ACCUM: 614
 AS PER BH WITH JUDGE - LEAVE AT AMENDED 6/8/12

6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000		-4,000
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NOTES:

ACCUM: 614
 AS PER MEETING WITH JUDGE ON 6/8/12 - REQUESTING TRAVEL BACK TO 2009 LEVEL
 +\$4,000 - WAITING FROM RESPONSE FROM ANNE - IF WANTED AT AMENDED AMOUNT OF \$1439

AS PER MEETING WITH CC JUDGES ON 7/17/12
 ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$4000
 WILL PROVIDE BREAKDOWN
 +\$4,000

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
 ALL TRAVEL @ \$4,000

ACCUM: 613
 AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ
 AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC4 COUNTY CRIMINAL COURT AT LAH NO. 4
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	2,399	3,106	8,408	11,514	-7,488	4,026
INDEX CCRIMC4	SUBTOTAL	3.00	3.00	208,522	216,913	8,408	225,321	-7,488	217,833

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC1 COUNTY COURT AT LAH NUMBER 1 520825
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	220,631	185,727		185,727		185,727

NOTES:

ACCUM: 614
07/12/12: ASPER MEETING WITH CORINA, THERE ARE NO CHANGES TO THE OPERATING BUDGET.

3009	FULL TIME EMPLO	3.00	3.00						
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NOTES:

ACCUM: 725
06/12/12: AS APPROVED BY COMM'S CRT ON 05/21/12, AGENDA ITEM #19 - DELETE PROJECT ADMINISTRATOR, EFFECTIVE ON 05/27/12.
THIS POSITION WAS TRANSFERRED TO 346THDC AS A VETERANS PROGRAM DIRECTOR
EMPLOYEE COUNT4 - 1 = 3 AMENDED EMPLOYEE COUNT

3050	SOCIAL SECURITY	.00	.00	16,776	13,687		13,687		13,687
3052	RETIREMENT	.00	.00	28,301	24,194		24,194		24,194
3054	INSURANCE-LIFE	.00	.00	63	50		50		50
3056	INSURANCE-HEALT	.00	.00	15,397	14,554		14,554		14,554
3058	INSURANCE-HORKE	.00	.00	1,377	2,438		2,438		2,438
3060	INSURANCE-UNEMP	.00	.00	1,234	1,106		1,106		1,106

CHARACTER 30	SUBTOTAL	3.00	3.00	283,779	241,756		241,756		241,756
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TYPE :GF
FUND :001
INDEX :CC1
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 1 520825
OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	1,746	1,959		1,959		1,959

NOTES:

ACCUM: 614
07/12/12: ASPER MEETING WITH CORINA, THERE ARE NO CHANGES TO THE OPERATING BUDGET.

6011	BOOKS, PUBLICAT	.00	.00		776	504	1,280		1,280
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NOTES:

ACCUM: 614
07/12/12: ASPER MEETING WITH CORINA, THERE ARE NO CHANGES TO THE OPERATING BUDGET.

AS PER MEETING WITH CC JUDGES ON 7/17/12

ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$1280 FOR BOOKS

WILL PROVIDE BREAKDOWN

BD IN JUNE - SHOULD BE \$1280

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
IMPACT OF \$504, ALL BOOKS @ \$1,280

ACCUM: 613
PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS
AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON MALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

6019	PUBLIC OFFICIAL	.00	.00	85					
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NOTES:

ACCUM: 614
07/12/12: ASPER MEETING WITH CORINA, THERE ARE NO CHANGES TO THE OPERATING BUDGET.

TYPE :GF
FUND :001
INDEX :CC1
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 1 520825
OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6021	DUES-GENERAL	.00	.00			310	310		-310

NOTES:

ACCUM: 614
AS PER MEETING WITH CC JUDGES ON 7/17/12

ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$310 FOR JUDGE STATE BAR DUES

+\$310

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL DUES @ \$310

ACCUM: 613
NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

6204	OPER EXP-EQUIP	.00	.00	256	557		557		557
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NOTES:

ACCUM: 614
07/12/12: ASPER MEETING WITH CORINA, THERE ARE NO CHANGES TO THE OPERATING BUDGET.

6234	INSURANCE-COMP	.00	.00			1,500	1,500		-1,500
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NOTES:

ACCUM: 614
AS PER MEETING WITH CC JUDGES ON 7/17/12

ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$1500 FOR JUDGE WILL PROVIDE BREAKDOWN

+\$1,500

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
INSURANCE FOR JUDGE @ \$1,500

ACCUM: 613
AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR OFFICES - IF THIS IS PAID BY OTHER COUNTIES
AS PER BH ON 9/19/12- DENY

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC1 COUNTY COURT AT LAW NUMBER 1 520825
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6503	COMMUNICATIONS-	.00	.00	269	500	500	1,000	-500	500

NOTES:

ACCUM: 614
 07/12/12: ASPER MEETING WITH CORINA, THERE ARE NO CHANGES TO THE OPERATING BUDGET.

8/16/12 - COJ MEETING - CELL PHONE

ACCUM: 613
 BH ON 9/6/12 - DENIED BASED ON CELL PHONE POLICY - REVISIT WITH COJ MEETING

6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000	-4,000	
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NOTES:

ACCUM: 614
 AS PER MEETING WITH CC JUDGES ON 7/17/12
 ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$4000
 WILL PROVIDE BREAKDOWN
 +\$4,000

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
 ALL TRAVEL @ \$4,000

ACCUM: 613
 AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ
 AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL
 COUNTY DEPT NEEDS

6761	CONTRACTED SERV	.00	.00			25,000	25,000	-25,000	
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NOTES:

ACCUM: 614
 AS PER COJ MEETING ON 8/16/12 - ADD \$25,000 FOR MENTAL HEALTH

ACCUM: 613
 AS PER BH ON 9/6/12 - WAIT FOR COJ DISCUSSION

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC1 COUNTY COURT AT LAW NUMBER 1 520825
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	2,356	3,792	31,814	35,606	-31,310	4,296
INDEX CC1	SUBTOTAL	3.00	3.00	286,135	245,548	31,814	277,362	-31,310	246,052

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC2 COUNTY COURT AT LAW NUMBER 2 520833
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	174,913	181,738		181,738		181,738

NOTES:

ACCUM: 614
AS PER EMAIL ON 6/5/12 - FROM KATY - NO CHANGES TO BUDGET

3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	12,698	13,879		13,879		13,879
3052	RETIREMENT	.00	.00	21,265	25,128		25,128		25,128
3054	INSURANCE-LIFE	.00	.00	37	45		45		45
3056	INSURANCE-HEALT	.00	.00	9,369	12,378		12,378		12,378
3058	INSURANCE-WORK	.00	.00	1,093	2,503		2,503		2,503
3060	INSURANCE-UNEMP	.00	.00	948	957		957		957
CHARACTER 30 SUBTOTAL		3.00	3.00	220,329	236,628		236,628		236,628

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	2,165	1,066		1,066		1,066
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NOTES:

ACCUM: 614
AS PER EMAIL ON 6/5/12 - FROM KATY - NO CHANGES TO BUDGET

6011	BOOKS, PUBLICAT	.00	.00	278	348	932	1,280		1,280
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NOTES:

ACCUM: 614
AS PER EMAIL ON 6/5/12 - FROM KATY - NO CHANGES TO BUDGET
AS PER MEETING WITH CC JUDGES ON 7/17/12
ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$1280 FOR BOOKS
WILL PROVIDE BREAKDOWN
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
IMPACT OF \$932, ALL BOOKS @ \$1,280
ACCUM: 613
PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING
LEGISLATIVE SESSTONS
AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON MALLY'S
ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC2 COUNTY COURT AT LAW NUMBER 2 520833
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00	85					
6021	DUES-GENERAL	.00	.00			310	310		-310

NOTES:

ACCUM: 614
AS PER MEETING WITH CC JUDGES ON 7/17/12
ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$310 FOR JUDGE
STATE BAR DUES
+\$310
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL DUES @ \$310

ACCUM: 613
NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

6204	OPER EXP-EQUIP	.00	.00	1,064	1,144	2,000	3,144		-2,000
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NOTES:

ACCUM: 614
7/30/12: AS PER PHONE CONVERSATIONS WITH DIANE AND KATY REQUESTING
2 PRINTERS (FOR COURTROOM AND FOR CLERK) @ \$400 EA = \$800
1 LAPTOP (FOR COURT COORDINATOR) @ \$1,200 = \$1,200
**A LAPTOP WAS REQUESTED UNDER THE CIP WORKSHEET HOWEVER THEY WOULD LIKE
TO INCLUDE IN THEIR BUDGET IN CASE IT DOES NOT GET APPROVED BY THE CIP
COMMITTEE**
TOTAL IMPACT: \$2,000

ACCUM: 613
AS PER BH ON 9/4/12- REFER TO CIP COMMITTEE
2 PRINTERS (FOR COURTROOM AND FOR CLERK) @ \$400 EA = \$800
1 LAPTOP (FOR COURT COORDINATOR) @ \$1,200 = \$1,200

6234	INSURANCE-COMP	.00	.00			1,500	1,500		-1,500
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NOTES:

ACCUM: 614
AS PER MEETING WITH CC JUDGES ON 7/17/12
ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$1500 FOR JUDGE
WILL PROVIDE BREAKDOWN
+\$1,500
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
INSURANCE FOR JUDGE @ \$1,500

ACCUM: 613
 AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR
 OFFICES - IF THIS IS PAID BY OTHER COUNTIES
 AS PER BH ON 9/19/12- DENY

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 184

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC2 COUNTY COURT AT LAW NUMBER 2 520833
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6503	COMMUNICATIONS-	.00	.00	384	325		325		325

NOTES:

ACCUM: 614
 AS PER EMAIL ON 6/5/12 - FROM KATY - NO CHANGES TO BUDGET

6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000		-4,000
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NOTES:

ACCUM: 614
 AS PER MEETING WITH CC JUDGES ON 7/17/12
 ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$4000
 WILL PROVIDE BREAKDOWN
 +\$4,000

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
 ALL TRAVEL @ \$4,000

ACCUM: 613
 AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ
 AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL
 COUNTY DEPT NEEDS

CHARACTER 60 SUBTOTAL	.00	.00	3,976	2,883	8,742	11,625	-7,810	3,815
INDEX CC2 SUBTOTAL	3.00	3.00	224,305	239,511	8,742	248,253	-7,810	240,443

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC3 COUNTY COURT AT LAW NUMBER 3 520841
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMTL	FY13 CCRT EMTL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	179,305	188,053		188,053		188,053
3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	12,694	14,154		14,154		14,154
3052	RETIREMENT	.00	.00	23,000	25,626		25,626		25,626
3054	INSURANCE-LIFE	.00	.00	50	51		51		51
3056	INSURANCE-HEALT	.00	.00	8,394	13,169		13,169		13,169
3058	INSURANCE-WORKE	.00	.00	1,294	2,517		2,517		2,517
3060	INSURANCE-UNEMP	.00	.00	1,003	978		978		978
CHARACTER 30 SUBTOTAL		3.00	3.00	225,740	244,548		244,548		244,548

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	940	1,320		1,320		1,320
6011	BOOKS, PUBLICAT	.00	.00	1,244	942	338	1,280		1,280

NOTES:

ACCUM: 614
 AS PER MEETING WITH CC JUDGES ON 7/17/12
 ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$1280 FOR BOOKS
 WILL PROVIDE BREAKDOWN

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
 IMPACT OF \$420, ALL BOOKS @ \$1,280

BD IN AUG - IMPACT OF 338

ACCUM: 613
 AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON WALLY'S
 ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

6019	PUBLIC OFFICIAL	.00	.00	85					
6021	DUES-GENERAL	.00	.00			310	310		-310

NOTES:

ACCUM: 614
 AS PER MEETING WITH CC JUDGES ON 7/17/12
 ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$310 FOR JUDGE
 STATE BAR DUES
 +\$310

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
 ALL DUES @ \$310

ACCUM: 613
 NOT APPROVED ON COMM CRT 8/30/12 NO LICENSING

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC3 COUNTY COURT AT LAW NUMBER 3 520841
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00			166		166	166
6234	INSURANCE-COMP	.00	.00				1,500	1,500	-1,500

NOTES:

ACCUM: 614
AS PER MEETING WITH CC JUDGES ON 7/17/12
ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$1500 FOR JUDGE
WILL PROVIDE BREAKDOWN
+\$1,500

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
INSURANCE FOR JUDGE @ \$1,500

ACCUM: 613
AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR
OFFICES - IF THIS IS PAID BY OTHER COUNTIES
AS PER BH ON 9/19/12- DENY

6503	COMMUNICATIONS-	.00	.00	292	500			500	500
6705	TRAVEL/PROFESSI	.00	.00			4,000		4,000	-4,000

NOTES:

ACCUM: 614
AS PER MEETING WITH CC JUDGES ON 7/17/12
ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$4000
WILL PROVIDE BREAKDOWN
+\$4,000

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL TRAVEL @ \$4,000

ACCUM: 613
AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ
AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL
COUNTY DEPT NEEDS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC3 COUNTY COURT AT LAW NUMBER 3 520841
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60 SUBTOTAL		.00	.00	2,561	2,928	6,148	9,076	-5,810	3,266
INDEX CC3 SUBTOTAL		3.00	3.00	228,301	247,476	6,148	253,624	-5,810	247,814

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC4 COUNTY COURT AT LAN NUMBER 4 520858
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	140,233	173,172		173,172		173,172
3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	10,464	13,248		13,248		13,248
3052	RETIREMENT	.00	.00	17,566	23,984		23,984		23,984
3054	INSURANCE-LIFE	.00	.00	32	40		40		40
3056	INSURANCE-HEALT	.00	.00	4,563	7,724		7,724		7,724
3058	INSURANCE-WORKE	.00	.00	617	3,726		3,726		3,726
3060	INSURANCE-UNEMP	.00	.00	781	988		988		988
CHARACTER 30 SUBTOTAL		3.00	3.00	174,256	222,882		222,882		222,882

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	668	1,568		1,568		1,568
6011	BOOKS, PUBLICAT	.00	.00		860	420	1,280		1,280

NOTES:

ACCUM: 614
AS PER MEETING WITH CC JUDGES ON 7/17/12
ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$1280 FOR BOOKS
WILL PROVIDE BREAKDOWN
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
IMPACT OF \$420, ALL BOOKS @ \$1,280

ACCUM: 613
PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING
LEGISLATIVE SESSIONS
AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON WALLY'S
ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

6019	PUBLIC OFFICIAL	.00	.00	85					
6021	DUES-GENERAL	.00	.00			310	310		-310

NOTES:

ACCUM: 614
AS PER MEETING WITH CC JUDGES ON 7/17/12
ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$310 FOR JUDGE
STATE BAR DUES
+\$310
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL DUES @ \$310

ACCUM: 613
NOT APPROVED ON COMM CRT 8/30/12 NO LICENSING

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC4 COUNTY COURT AT LAW NUMBER 4 520858
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6204 6234	OPER EXP-EQUIP INSURANCE-COMP	.00 .00	.00 .00		139	435	1,500	435 1,500	-1,500 435

NOTES:

ACCUM: 614
AS PER MEETING WITH CC JUDGES ON 7/17/12
ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$1500 FOR JUDGE
WILL PROVIDE BREAKDOWN
+\$1,500

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
INSURANCE FOR THE JUDGE @ \$1,500

ACCUM: 613
AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR
OFFICES - IF THIS IS PAID BY OTHER COUNTIES
AS PER BH ON 9/19/12- DENY

6503 6705	COMMUNICATIONS- TRAVEL/PROFESSI	.00 .00	.00 .00	259	500	4,000	500 4,000	-4,000	500
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NOTES:

ACCUM: 614
AS PER MEETING WITH CC JUDGES ON 7/17/12
ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$4000
WILL PROVIDE BREAKDOWN
+\$4,000

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL TRAVEL @ \$4,000

ACCUM: 613
AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ
AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL
COUNTY DEPT NEEDS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC4 COUNTY COURT AT LAW NUMBER 4 520858
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	1,151	3,363	6,230	9,593	-5,810	3,783
INDEX CC4	SUBTOTAL	3.00	3.00	175,407	226,245	6,230	232,475	-5,810	226,665

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC5 COUNTY COURT AT LAW NUMBER 5 520866
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	182,831	184,129		184,129		184,129
NOTES:									
ACCUM: 614 06/15/12: AS PER MEETING WITH PATRICIA, THERE ARE NO CHANGES REQUESTED TO THE OPERATING BUDGET.									
3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	13,794	14,086		14,086		14,086
NOTES:									
BD 127, SEPTEMBER 8, 2011, (\$301) TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY COURT AT LAW NUMBER 5 ACCT TO COVER SALARY EXPENSES THROUGH YEAR END. = (\$301)									
BD 129, SEPTEMBER 9, 2011, \$301 TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY COURT AT LAW NUMBER 5 ACCT TO REVERSE BD 127 ENTRY. = \$301									
TOTAL: (\$301) + \$301 = \$0									
3052	RETIREMENT	.00	.00	23,311	25,502		25,502		25,502
3054	INSURANCE-LIFE	.00	.00	32	32		32		32
3056	INSURANCE-HEALT	.00	.00	7,938	8,516		8,516		8,516
3058	INSURANCE-MORKE	.00	.00	1,301	2,495		2,495		2,495
3060	INSURANCE-UNEMP	.00	.00	1,023	1,038		1,038		1,038
CHARACTER 30 SUBTOTAL		3.00	3.00	230,230	235,798		235,798		235,798

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC5 COUNTY COURT AT LAW NUMBER 5 520866
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	453	1,234		1,234		1,234
NOTES:									
ACCUM: 614 06/15/12: AS PER MEETING WITH PATRICIA, THERE ARE NO CHANGES REQUESTED TO THE OPERATING BUDGET.									
6011	BOOKS, PUBLICAT	.00	.00	163	344	936	1,280		1,280
NOTES:									
ACCUM: 614 06/15/12: AS PER MEETING WITH PATRICIA, THERE ARE NO CHANGES REQUESTED TO THE OPERATING BUDGET.									
AS PER MEETING WITH CC JUDGES ON 7/17/12 ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$1280 FOR BOOKS WILL PROVIDE BREAKDOWN									
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 IMPACT OF \$420, ALL BOOKS @ \$1,280									
ACCUM: 613 PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS BD IN AUG - IMPACT IS 936 AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON MALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS									
6019	PUBLIC OFFICIAL	.00	.00	178					
NOTES:									
ACCUM: 614 06/15/12: AS PER MEETING WITH PATRICIA, THERE ARE NO CHANGES REQUESTED TO THE OPERATING BUDGET.									
6021	DUES-GENERAL	.00	.00			310	310		-310
NOTES:									
ACCUM: 614 AS PER MEETING WITH CC JUDGES ON 7/17/12 ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$310 FOR JUDGE STATE BAR DUES +\$310 AS PER									

AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ
 AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL
 COUNTY DEPT NEEDS

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 194

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC5 COUNTY COURT AT LAW NUMBER 5 520866
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	1,223	2,928	6,746	9,674	-5,810	3,864
INDEX CC5	SUBTOTAL	3.00	3.00	231,453	238,726	6,746	245,472	-5,810	239,662

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC6 COUNTY COURT AT LAW NUMBER 6 520882
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	165,139	170,408			170,408	170,408
3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	11,382	13,036		13,036		13,036
3052	RETIREMENT	.00	.00	21,183	23,602		23,602		23,602
3054	INSURANCE-LIFE	.00	.00	53	51		51		51
3056	INSURANCE-HEALT	.00	.00	13,539	14,555		14,555		14,555
3058	INSURANCE-WORKE	.00	.00	1,265	2,462		2,462		2,462
3060	INSURANCE-UNEMP	.00	.00	922	925		925		925
CHARACTER 30 SUBTOTAL		3.00	3.00	213,483	225,039		225,039		225,039

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	938	1,204			1,204	1,204
6011	BOOKS, PUBLICAT	.00	.00	446	734	546		1,280	1,280

NOTES:

BA#29 (\$80) FROM CC6 6011,6234&6705 TO 6001 & 6204 FOR OPER. EXPENSES.

ACCUM: 614

AS PER MEETING WITH CC JUDGES ON 7/17/12

ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$1280 FOR BOOKS
WILL PROVIDE BREAKDOWN

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
IMPACT OF \$420, ALL BOOKS @ \$1,280

BD IN AUG - IMPACT IS 546

B

ACCUM: 613

PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING
LEGISLATIVE SESSIONS

AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON MALLY'S
ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

6019	PUBLIC OFFICIAL	.00	.00	85					
6021	DUES-GENERAL	.00	.00			310	310		-310

NOTES:

ACCUM: 614

AS PER MEETING WITH CC JUDGES ON 7/17/12

ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$310 FOR JUDGE
STATE BAR DUES

+\$310

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL DUES @ \$310

ACCUM: 613

NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC6 COUNTY COURT AT LAW NUMBER 6 520882
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00		354	732		732	732

NOTES:

8/31/2010: 1563.00 BD163
 TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY COURT AT LAW NUMBER 6 ACCOUNT
 FOR PURCHASE OF 2 BOOKCASES, 1 EXTERNAL HARD DRIVE, 1 DVD PLAYER FOR
 COURTROOM, 1 ERASE BOARD FOR JURY ROOM, 1 CHAIR, AND 1 SHREDDER
 *AS APPROVED BY COMMISSIONERS COURT ON 08/30/10. AGENDA ITEM #34.

6234	INSURANCE-COMP	.00	.00			1,500		1,500	-1,500
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NOTES:

ACCUM: 614
 AS PER MEETING WITH CC JUDGES ON 7/17/12
 ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$1500 FOR JUDGE
 WILL PROVIDE BREAKDOWN

+\$1,500

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
 INSURANCE FOR THE JUDGE @ \$1,500

ACCUM: 613
 AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR
 OFFICES - IF THIS IS PAID BY OTHER COUNTIES
 AS PER BH ON 9/19/12- DENY

6503	COMMUNICATIONS-	.00	.00		558	635		635	635
6705	TRAVEL/PROFESSI	.00	.00				4,000	4,000	-4,000

NOTES:

8/31/2010: (\$1563) BD163
 TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY COURT AT LAW NUMBER 6
 ACCOUNT FOR PURCHASE OF 2 BOOKCASES, 1 EXTERNAL HARD DRIVE, 1 DVD PLAYER
 FOR COURTROOM, 1 ERASE BOARD FOR JURY ROOM, 1 CHAIR, AND 1 SHREDDER.
 *AS APPROVED BY COMMISSIONERS COURT ON 08/30/10. AGENDA ITEM #34.

ACCUM: 614
 AS PER MEETING WITH CC JUDGES ON 7/17/12
 ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$4000
 WILL PROVIDE BREAKDOWN

+\$4,000

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
 ALL TRAVEL @ \$4,000

ACCUM: 613
 AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ
 AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL
 COUNTY DEPT NEEDS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC6 COUNTY COURT AT LAW NUMBER 6 520882
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	2,381	3,305	6,356	9,661	-5,810	3,851
INDEX CC6	SUBTOTAL	3.00	3.00	215,864	228,344	6,356	234,700	-5,810	228,890

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC7 COUNTY COURT AT LAW NUMBER 7 520890
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	188,735	194,839		194,839		194,839
NOTES:									
ACCU: 614 06/04/12: MEETING WITH ANNETTE BIXLER NO PERSONNEL CHANGES REQUESTED									
3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	13,247	14,902		14,902		14,902
3052	RETIREMENT	.00	.00	24,210	26,985		26,985		26,985
3054	INSURANCE-LIFE	.00	.00	50	47		47		47
3056	INSURANCE-HEALT	.00	.00	12,053	12,689		12,689		12,689
3058	INSURANCE-WORKE	.00	.00	1,313	2,554		2,554		2,554
3060	INSURANCE-UNEMP	.00	.00	1,056	1,031		1,031		1,031
CHARACTER 30	SUBTOTAL	3.00	3.00	240,664	253,047		253,047		253,047

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,908	1,621	468	2,089		2,089
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NOTES:

ACCU: 614
06/04/12: AS PER MEETING WITH ANNETTE BIXLER SHE IS REQUESTING THAT HER 6204 BUDGET FOR NEXT YEAR BE PROPOSED AT \$0.00 AND THAT HER CURRENT AMENED BUDGET OF \$574 BE ADDED TO 6001

6001 AMENED BUDGET 06/04/12 = 994

TRANSFER FROM 6204 + 574
TOTAL REQUESTS =1,568

BD IN JULY - ONLY AVAILABLE AMOUNT IN 6204 = \$468

SO ADD \$468 HERE

ACCU: 613
AS APPROVED ON BH 8/30/12 - APPROVED - WASH WITHIN

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC7 COUNTY COURT AT LAW NUMBER 7 520890
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6011	BOOKS, PUBLICAT	.00	.00	159	339	941	1,280		1,280

NOTES:

ACCUM: 614
 06/04/12: AS PER MEETING WITH ANNETTE BIXLER SHE IS REQUESTING HER 6011 BUDGET REMAIN AT THE AMENDED AMOUNT.
 AS PER MEETING WITH CC JUDGES ON 7/17/12
 ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$1280 FOR BOOKS WILL PROVIDE BREAKDOWN
 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
 IMPACT OF \$941, ALL BOOKS @ \$1,280

ACCUM: 613
 PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS
 AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON MALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

6019	PUBLIC OFFICIAL	.00	.00	50					
6021	DUES-GENERAL	.00	.00			310	310		-310

NOTES:

ACCUM: 614
 AS PER MEETING WITH CC JUDGES ON 7/17/12
 ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$310 FOR JUDGE STATE BAR DUES
 +\$310
 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
 ALL DUES @ \$310

ACCUM: 613
 AS APPD ON BH ON 8/30/12 - DENY STATE BAR

6204	OPER EXP-EQUIP	.00	.00			468			-468
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NOTES:

ACCUM: 614
 06/04/12: AS PER MEETING WITH ANNETTE BIXLER SHE IS REQUESTING THAT HER 6204 BUDGET FOR NEXT YEAR BE PROPOSED AT \$0.00 AND THAT HER CURRENT AMENDED BUDGET OF \$574 BE ADDED TO 6001

6204 AMENDED BUDGET 06/04/12 = 574

TRANSFER TO 6001 - 574
 TOTAL REQUESTS = 0

NEW AMENDED BUDGET - \$468
 (468)

ACCUM: 609
 SHOULD BE ZERO FOR FY13

ACCUM: 613
 APPD TO TRANSFER TO 6001 ON BH ON 8/30/12

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC7 COUNTY COURT AT LAW NUMBER 7 520890
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6234	INSURANCE-COMP	.00	.00			1,500	1,500	-1,500	

NOTES:

ACCUM: 614
AS PER MEETING WITH CC JUDGES ON 7/17/12
ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$1500 FOR JUDGE
WILL PROVIDE BREAKDOWN
+\$1,500
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
INSURANCE FOR THE JUDGE @ \$1,500

ACCUM: 613
AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR
OFFICES - IF THIS IS PAID BY OTHER COUNTIES
AS PER BH ON 9/19/12- DENY

6503	COMMUNICATIONS-	.00	.00	519		619		619	619
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NOTES:

ACCUM: 614
06/04/12: AS PER MEETING WITH ANNETTE BIXLER SHE IS REQUESTING HER 6503
BUDGET REMAIN AT THE AMENDED AMOUNT.
PENDING ANALYSIS FROM MARIA.

6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000	-4,000	
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NOTES:

ACCUM: 614
AS PER MEETING WITH CC JUDGES ON 7/17/12
ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$4000
WILL PROVIDE BREAKDOWN
+\$4,000

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL TRAVEL @ \$4,000

ACCUM: 613
AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ
AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL
COUNTY DEPT NEEDS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC7 COUNTY COURT AT LAW NUMBER 7 520890
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	2,636	3,047	6,751	9,798	-5,810	3,988
INDEX CC7	SUBTOTAL	3.00	3.00	243,300	256,094	6,751	262,845	-5,810	257,035

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL EXPENDITURES

SUBOBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	2,710,715	3,521,825	32,297	3,554,122	87,568	3,641,690

NOTES:

ACCUM: 614

8/16/12: AS PER DEPARTMENTAL REQUEST:
RE-GRADE LUKE GILPIN FROM INTERNET/INTRANET APL MANAGER (P25-3) TO APPLICATIONS MANAGER (P26-3) - \$3573
REGRADE JUAN CARLOS OCASIO FROM NETWORK PLANNING MANAGER (P26-2) TO SERVER & SYSTEM ASSIST. MANAGER (P25-2) - REDLINED
REGRADE SUSAN H ESQUIVEL FROM NETWORK SERVER & SYSTEM SUPER (P29-7) TO SERVER & SYSTEMS MANAGER (P26-E) - \$4427
REGRADE NANETTE M OLIVAS FROM HELD DESK SUPERVISOR (P10-8) TO HELP DESK/TECH SUPPORT MANAGER (P25-3) - \$2195
TITLE CHANGE CATHY SUE RICE FROM OFFICE ADMIN/SUPPORT MANAGER (P15-7) TO IT ADMINISTRATIVE SUPPORT MANAGER (P15-7) - NO BUDGET IMPACT
REGRADE ARTURO NEVAREZ FROM CLIENT/SERVER PROG SENIOR (P21-7) TO APPLICATION ASSISTANT MANAGER (P25-3) - \$4580

***CONTINUED IN NEXT PAGE

8/16/12: DEPARTMENTAL REQUEST CONTINUED:
REGRADE RICARDO RUBIO FROM BUS. APPLICATION PROJECT USPER (P23-E) TO PROJECT MANAGER, SENIOR (P20-E) - REDLINED
TITLE CHANGE RENE CAMARILLO FROM BUS. APPLICATION PROJECT ADMINIS TO PROJECT MANAGER (P20-E) - NO BUDGET IMPACT
TITLE CHANGE GUILLERMO A HOLGUIN FROM MAINFRAME PROGRAM, SR TO SOFTWARE DEVELOPER, SENIOR (P22-8) - NO BUDGET IMPACT
REGRADE ALBERT GARZA FROM CLIENT/SERVER PROG. SR (P21-2) TO SOFTWARE DEVELOPER, SENIOR (P22-2) - \$3004
REGRADE EDGAR RENE SAENZ GARCIA FROM CLIENT/SERVER PROG SR (P21-E) TO SOFTWARE DEVELOPER, INTERM (P19-E) - REDLINED
TITLE CHANGE JON M GUERRA FROM APP SYS ANALYST SENIOR TO SOFTWARE DEVELOPER, INTERM (P19-E) - NO BUDGET IMPACT
REGRADE EMILY BOUDREUX FROM CLIENT/SERVER PROGRAMMER (P15-E) TO SOFTWARE DEVELOPER (P16-E) - \$2289 ***CONTINUED ON NEXT PAGE

8/16/12: DEPARTMENTAL REQUEST CONT'D:

REGRADE DANIEL HATCH FROM APP. SYS. ANALYST SR (P19-6) TO SOFTWARE SPECIALIST SENIOR (P10-6) - REDLINED
REGRADE ROBERTO REGALADO FROM MAINFRAME PROGRAMMER (P17-8) TO SOFTWARE SPECIALIST SR (P10-8) - REDLINED
REGRADE WALDMON RIOS FROM MAINFRAME PROGRAMMER (P17-8) TO SOFTWARE SPECIALIST SENIOR (P10-8) - REDLINED
TITLE CHANGE VACANT COMP. SYSTEM SUPPORT ANALYST TO SOFTWARE SPECIALIST (P6-ENTRY) - NO BUDGET IMPACT
TITLE CHANGE CHARLES F DALY FROM CLIENT/SERVER PROGRAMMER TO DATABASE ADMINISTRATOR, SENIOR (P15-11) - NO BUDGET IMPACT
REGRADE YVETTE CORDERO FROM CLIENT/SERVER PROGRAMMER TO DATABASE ADMIN, INTERM (P13-9) - NO BUDGET IMPACT

***CONTINUED NEXT PAGE

8/16/12: DEPARTMENTAL REQUEST CONT'D:

REGRADE OSCAR E VIGGERS FROM WEBMASTER (P13-E) TO WEB MEDIA DESIGNER, SENIOR (P14-E) - \$2125

REGRADE ALEJANDRO RIVAS FROM WEB DESIGNER/DEVELOPER (P9-E) TO WEB MEDIA DESIGNER, INTERM (P11-E) - \$3734
TITLE CHANGE VACANT WEBSITE WRITER TO WEB MEDIA DESIGNER (P8-E) - NO BUDGET IMPACT AND POSITION IS TO REMAIN FROZEN
TITLE CHANGE ERNESTO COBOS FROM NETWORK ADMINISTRATOR, SE TO NETWORK ADMIN, SENIOR (P18-E) - NO BUDGET IMPACT
TITLE CHANGE VACANT NETWORK ADMINISTRATOR TO NETWORK ADMIN, INTERM (P9-E) - NO BUDGET IMPACT
TITLE CHANGE JESUS MENDEZ FROM LAN SUPPORT SPECIALIST TO NETWORK ADMIN (P9-E) - NO BUDGET IMPACT

***CONTINUED NEXT PAGE

8/16/12: DEPARTMENTAL REQUEST CONT'D:

TITLE CHANGE BRUNO TABARANI FROM NETWORK ADMINISTRATOR TO SYSTEM ADMIN, INTERM (P14-3) - NO BUDGET IMPACT
REGRADE JASON H HOPKINS FROM COMPUTER OPER. TECHN, LEAD (P11-8) TO SYSTEM ADMIN (P9-8) - REDLINED
REGRADE VACANT NETWORK ADMINISTRATOR, SE (P18-E) TO SYSTEM ADMIN (P9-E) - \$19215
TITLE CHANGE ALEJANDRO GARCIA FROM NETWORK ADMNISTRATOR, SE TO SYSTEM ADMIN, SENIOR (P18-E) - NO BUDGET IMPACT
REGRADE WILLIAM D BACHMAN FROM LAN SUPPORT SPEC, SENIOR (P14-12) TO SUPPORT TECH, SENIOR (P9-12) - REDLINED
REGRADE RAYMOND K SOTO FROM NETWORK SYS SPEC SENIOR (P10-8) TO SUPPORT TECH INTERM (P7-9) - REDLINED

***CONTINUED NEXT PAGE

8/16/12: DEPARTMENTAL REQUEST CONT'D

REGRADE LAURENCE MCLAUGHLIN FROM NETWORK SYS SPEC SENIOR (P10-6) TO SUPPORT TECH, INTERM (P7-1) - REDLINED
REGRADE ISRAEL A RUBIO FROM NETWORK & SYS SPECIALIST (P5-2) TO SUPPORT TECH INTERM (P7-1) - \$2229
REGRADE RODOLFO MACIAS COMP SYSTEM SUPPORT ANALYST (P6-7) TO SUPPORT TECH (P5-7) - REDLINED
REGRADE VACANT HELP DESK SUPPORT TECHNIC (P6-E) TO SUPPORT TECH (P5-E) - \$1579
TITLE CHANGE VACANT NETWORK & SYS SPECIALIST TO SUPPORT TECH (P5-E) - NO BUDGET IMPACT
TITLE CHANGE DAVID TORRES FROM NETWORK & SYS SPECIALIST TO SUPPORT TECH (P5-8) - NO BUDGET IMPACT

***CONTINUED NEXT PAGE

8/16/12: DEPARTMENTAL REQUEST CONT'D

REGRADE LORENZO FLORES FROM COMPUTER OPERATIONS TECHN (G17-8) TO SUPPORT TECH (P5-E) - \$3623
REGRADE ALTAGRACIA QUINTANA FROM HELP DESK SUPPORT TECHNIC FROM (P6-5) TO SUPPORT SERVICES SPECIALIST, SENIOR (G23-15) - REDLINED
REGRADE MELISSA HERNANDEZ-URBINA FROM COMP. SYSTEM SUPPORT ANALYST (P6-7) TO SUPPORT SERVICES SPECIALIST, INTERM (G21-7) - REDLINED
REGRADE VACANT HELP DESK SUPPORT TECHNIC (P6-E) TO SUPPORT SERVICES SPECIALIST (G18-E) - \$10855
TOTAL REQUEST: \$18,134

**ADDITIONAL DEPT REQUEST NEXT PAGE

8/16/12: ADDITIONAL DEPARTMENTAL REQUEST AS PER CATHY'S PHONE CALL ON 8/15/12
REGRADE DAVID GARCIA FROM DIR INFOR TECHNOLOGY (P30-E) TO IT DIRECTOR (P32) - \$8139
REGRADE PETER COOPER FROM CHIEF TECHNOLOGY OFFICER E36-8 TO E39-5 - \$6024
NEW IMPACT: 18134 + 8139 + 6024 = \$32,297

ACCUM: 613

8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.
(32297)
AS APPD DURING BH ON 10/1/12 - APPD 2 NEW POSITIONS AS RECOMMENDED BY SRC COMMITTEE
+\$74117 FOR IT PROJECT MANAGER SR, P20
+\$45,748 FOR SUPPORT TECHNICIAN INTERMEDIATE - P7
132666

REPORT:BP501EXNEH
DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2012-2013 BUDGETARY INFORMATION
FISCAL YEAR 11 ACTUAL EXPENDITURES
FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
PAGE: 203

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3009	FULL TIME EMPLO	55.00	56.00						

NOTES:

ACCUM: 725
1/24/12: AS APPROVED BY COMM'S CRT ON 1/9/12; WAIVE THE HIRING FREEZE FOR ONE LAN SUPPORT SPECIALIST (069401) AND A CLIENT/SERVER PROGRAMMER (069001), ADDENDUM #4 EFFECTIVE 1/9/12.
EMPLOYEE COUNT REMAINS AT 44

1/24/12: AS APPROVED ON COMM'S CRT ON 1/9/12; AS PART OF CONSOLIDATION BETWEEN COMMUNICATIONS AND IIT: (AGENDA ITEM #34, EFFECTIVE 1/9/12)
1 SR. TELECOMMUNICATION/PROJECT MANAGER (110130)
1 TELECOMM. TECH APPRENTICE (102809)
1 TELECOMM. MANAGER (074101)
2 TELECOMM. TECHNICIAN (045301)
1 OFFICE SPECIALIST, INTERMEDIATE (052901)

EMPLOYEE COUNT 44 + 6 = 50 AMENDED EMPLOYEE COUNT
2/27/12: AS APPROVED BY COMM'S CRT ON 2/13/12, AGENDA ITEM #42 - APPROVE THE TITLE CHANGE OF VACANT BUSINESS APPLICATIONS PROJECT ADMIN (P22) TO IT PROJECT MANAGER (P22) WITH NO IMPACT ON BUDGET, EFFECTIVE 2/19/12
AMENDED EMPLOYEE COUNT REMAINS AT 50*

4/30/12: AS APPROVED BY COMM'S CRT ON 4/16/12, AGENDA ITEM #33 - REGRADE THE IT PROGRAM MANAGER (110180) P22 TO IT PROJECT MANAGER SENIOR (110460) P20 EFFECTIVE 4/16/12
AMENDED EMPLOYEE COUNT REMAINS AT 50

06/12/12: AS APPROVED BY COMM'S CRT ON 5/21/12, AGENDA ITEM #15 - APPROVE THE TITLE CHANGE FROM PROJECT MANAGER, SENIOR TO IT PROJECT MANAGER, SENIOR EFFECTIVE 05/27/12
AMENDED EMPLOYEE COUNT REMAINS AT 50

6/26/12: AS APPROVED BY COMM'S CRT ON 6/4/12, ADD #1 - APPROVE THE ADDITION OF THE FOLLOWING POSITIONS:
1 IT PROJECT MANAGER, INTERM (110480) P17
1 SOFTWARE SPECIALIST, SR (110500) P10
1 SOFTWARE SPECIALIST (110490) P6
2 IIT TRAINER (110510) P6
AMENDED EMPLOYEE COUNT: 50 + 5 = 55 AMENDED EMPLOYEE COUNT

ACCUM: 612
9/24: AS APPROVED BY COMM'S CRT REMOVE ALL HARD FROZEN POSITIONS FROM STAFFING TABLE
-1 WEBSITE WRITER
54 IS PROPOSED COUNT
+ 2 NEW POSITIONS APPD DURING ADOPTED BUDGET HEARING 10/1/12
+1 NEW IT PROJECT MGR SR
+1 NEW SUPPORT TECHNICIAN INTERMEDIATE
56 - ADOPTED BUDGET

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMTL	FY13 CCRT EMTL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3050	SOCIAL SECURITY	.00	.00	198,913	269,420	2,472	271,892	6,698	278,590

NOTES:

ACCUM: 614

8/16/12: AS PER DEPARTMENTAL REQUEST:
RE-GRADE LUKE GILPIN FROM INTERNET/INTRANET APL MANAGER (P25-3) TO APPLICATIONS MANAGER (P26-3) - \$273
REGRADE JUAN CARLOS OCASIO FROM NETWORK PLANNING MANAGER (P26-2) TO SERVER & SYSTEM ASSIST MANAGER (P25-2) - REDLINED
REGRADE SUSAN H ESQUIVEL FROM NETWORK SERVER & SYSTEM SUPER (P29-7) TO SERVER & SYSTEMS MANAGER (P26-E) - \$339
REGRADE NANETTE M OLVIAS FROM HELD DESK SUPERVISOR (P10-8) TO HELP DESK/TECH SUPPORT MANAGER (P23-E) - \$1545
TITLE CHANGE CATHY SUE RICE FROM OFFICE ADMIN/SUPPORT MANAGER (P15-7) TO IT ADMINISTRATIVE SUPPORT MANAGER (P15-7) - NO BUDGET IMPACT
REGRADE ARTURO NEVAREZ FROM CLIENT/SERVER PROG SENIOR (P21-7) TO APPLICATION ASSISTANT MANAGER (P25-3) - \$350

***CONTINUED IN NEXT PAGE
8/16/12: DEPARTMENTAL REQUEST CONTINUED:
REGRADE RICARDO RUBIO FROM BUS. APPLICATION PROJECT USPER (P23-E) TO PROJECT MANAGER, SENIOR (P20-E) - REDLINED
TITLE CHANGE RENE CAMARILLO FROM BUS. APPLICATION PROJECT ADMINIS TO PROJECT MANAGER (P20-E) - NO BUDGET IMPACT
TITLE CHANGE GUILLERMO A HOLGUIN FROM MAINFRAME PROGRAM, SR TO SOFTWARE DEVELOPER, SENIOR (P22-8) - NO BUDGET IMPACT
REGRADE ALBERT GARZA FROM CLIENT/SERVER PROG. SR (P21-2) TO SOFTWARE DEVELOPER, SENIOR (P22-2) - \$230
REGRADE EDGAR RENE SAENZ GARCIA FROM CLIENT/SERVER PROG SR (P21-E) TO SOFTWARE DEVELOPER, INTERM (P19-E) - REDLINED
TITLE CHANGE JON N GUERRA FROM APP SYS ANALYST SENIOR TO SOFTWARE DEVELOPER, INTERM (P19-E) - NO BUDGET IMPACT
REGRADE EMILY BOUDREUX FROM CLIENT/SERVER PROGRAMMER (P15-E) TO SOFTWARE DEVELOPER (P16-E) - \$175

8/16/12: DEPARTMENTAL REQUEST CONT'D:
REGRADE DANIEL HATCH FROM APP. SYS. ANALYST SR (P19-6) TO SOFTWARE SPECIALIST SENIOR (P10-6) - REDLINED
REGRADE ROBERTO REGALADO FROM MAINFRAME PROGRAMMER (P17-8) TO SOFTWARE SPECIALIST, SR (P10-8) - REDLINED
REGRADE SALOMON RIOS FROM MAINFRAME PROGRAMMER (P17-8) TO SOFTWARE SPECIALIST SENIOR (P10-8) - REDLINED
TITLE CHANGE VACANT COMP. SYSTEM SUPPORT ANALYST TO SOFTWARE SPECIALIST (P6-ENTRY) - NO BUDGET IMPACT
TITLE CHANGE CHARLES F. DALY FROM CLIENT/SERVER PROGRAMMER TO DATABASE ADMINISTRATOR, SENIOR (P15-11) - NO BUDGET IMPACT
REGRADE YVETTE CORDERO FROM CLIENT/SERVER PROGRAMMER TO DATABASE ADMIN, INTERM (P13-9) - NO BUDGET IMPACT

***CONTINUED NEXT PAGE
8/16/12: DEPARTMENTAL REQUEST CONT'D:
REGRADE OSCAR E VIGGERS FROM WEBMASTER (P13-E) TO WEB MEDIA DESIGNER, SENIOR (P14-E) - \$163

REGRADE ALEJANDRO RIVAS FROM WEB DESIGNER/DEVELOPER (P9-E) TO WEB MEDIA DESIGNER, INTERM (P11-E) - \$286
TITLE CHANGE VACANT WEBSITE WRITER TO WEB MEDIA DESIGNER (P8-E) - NO BUDGET IMPACT AND POSITION IS TO REMAIN FROZEN
TITLE CHANGE ERNESTO COBOS FROM NETWORK ADMINISTRATOR, SE TO NETWORK ADMIN, SENIOR (P18-E) - NO BUDGET IMPACT
TITLE CHANGE VACANT NETWORK ADMINISTRATOR TO NETWORK ADMIN, INTERM (P9-E) - NO BUDGET IMPACT
TITLE CHANGE JESUS MENDEZ FROM LAN SUPPORT SPECIALIST TO NETWORK ADMIN (P9-E) - NO BUDGET IMPACT

***CONTINUED NEXT PAGE
8/16/12: DEPARTMENTAL REQUEST CONT'D:
TITLE CHANGE BRUNO TABARANI FROM NETWORK ADMINISTRATOR TO SYSTEM ADMIN, INTERM (P14-3) - NO BUDGET IMPACT
REGRADE JASON H HOPKINS FROM COMPUTER OPER. TECHN, LEAD (P11-8) TO SYSTEM ADMIN (P9-8) - REDLINED
REGRADE VACANT NETWORK ADMINISTRATOR, SE (P18-E) TO SYSTEM ADMIN (P9-E) - \$1470
TITLE CHANGE ALEJANDRO GARCIA FROM NETWORK ADMINSTRATOR, SE TO SYSTEM ADMIN, SENIOR (P18-E) - NO BUDGET IMPACT
REGRADE WILLIAM D BACHMAN FROM LAN SUPPORT SPEC, SENIOR (P14-12) TO SUPPORT TECH SENIOR (P9-12) - REDLINED
REGRADE RAYMOND K SOTO FROM NETWORK SYS SPEC SENIOR (P10-8) TO SUPPORT TECH INTERM (P7-9) - REDLINED

***CONTINUED NEXT PAGE
8/16/12: DEPARTMENTAL REQUEST CONT'D
REGRADE LAWRENCE MCLAUGHLIN FROM NETWORK SYS SPEC SENIOR (P10-6) TO SUPPORT TECH, INTERM (P7-1) - REDLINED
REGRADE ISRAEL A RUBIO FROM NETWORK & SYS SPECIALIST (P5-2) TO SUPPORT TECH INTERM (P7-1) - \$171
REGRADE RODOLFO E MACIAS COMP SYSTEM SUPPORT ANALYST (P6-7) TO SUPPORT TECH (P5-7) - REDLINED
REGRADE VACANT HELP DESK SUPPORT TECHNIC (P6-E) TO SUPPORT TECH (P5-E) - \$121
TITLE CHANGE VACANT NETWORK & SYS SPECIALIST TO SUPPORT TECH (P5-E) - NO BUDGET IMPACT
TITLE CHANGE DAVID TORRES FROM NETWORK & SYS SPECIALIST TO SUPPORT TECH (P5-8) - NO BUDGET IMPACT

***CONTINUED NEXT PAGE
8/16/12: DEPARTMENTAL REQUEST CONT'D
REGRADE LORENZO FLORES FROM COMPUTER OPERATIONS TECHN (G17-8) TO SUPPORT TECH (P5-E) - \$277
REGRADE ALTAGRACIA QUINTANA FROM HELP DESK SUPPORT TECHNIC FROM (P6-5) TO SUPPORT SERVICES SPECIALIST, SENIOR (G23-15) - REDLINED
REGRADE MELISSA HERNANDEZ-URBINA FROM COMP. SYSTEM SUPPORT ANALYST (P6-7) TO SUPPORT SERVICES SPECIALIST, INTERM (G21-7) - REDLINED
REGRADE VACANT HELP DESK SUPPORT TECHNIC (P6-E) TO SUPPORT SERVICES SPECIALIST (G18-E) - \$830
TOTAL REQUEST: \$1,388

**ADDITIONAL DEPT REQUEST NEXT PAGE
8/16/12: ADDITIONAL DEPARTMENTAL REQUEST AS PER CATHY'S PHONE CALL ON 8/15/12
REGRADE DAVID GARCIA FROM DIR INFOR TECHNOLOGY (P30-E) TO IT DIRECTOR (P32) - \$623
REGRADE PETER COOPER FROM CHIEF TECHNOLOGY OFFICER E36-8 TO E39-5 - \$461
NEW IMPACT: 1388 + 623 + 461 = \$2,472

ACCUM: 613

8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.
(2472)
AS APPD DURING BH ON 10/1/12 - APPD 2 NEW POSITIONS AS RECOMMENDED BY SRC COMMITTEE
+\$5670 FOR IT PROJECT MANAGER SR, P20
+\$3500 FOR SUPPORT TECHNICIAN INTERMEDIATE - P7
12170

OVERALL ADDING \$6698

ACCUM: 611
(2472)SRC REGRADES PENDING
AS APPD DURING BH ON 10/1/12 - APPD 2 NEM POSITIONS AS RECOMMENDED BY
SRC COMMITTEE
+\$5670 FOR IT PROJECT MANAGER SR, P20
+\$3500 FOR SUPPORT TECHNICIAN INTERMEDIATE - P7
+ \$9,170
OVERALL ADDING \$6698

REPORT:BP501EXNEH
DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2012-2013 BUDGETARY INFORMATION
FISCAL YEAR 11 ACTUAL EXPENDITURES
FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
PAGE: 205

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3052	RETIREMENT	.00	.00	347,586	487,773	4,654	492,427	12,618	505,045

NOTES:

ACCUM: 614

8/16/12: AS PER DEPARTMENTAL REQUEST:
RE-GRADE LUKE GILPIN FROM INTERNET/INTRANET APL MANAGER (P25-3) TO
APPLICATIONS MANAGER (P26-3) - \$515
REGRADE JUAN CARLOS OCASIO FROM NETWORK PLANNING MANAGER (P26-2) TO
SERVER & SYSTEM ASSIST. MANAGER (P25-2) - REDLINED
REGRADE SUSAN M ESQUIVEL FROM NETWORK SERVER & SYSTEM SUPER (P29-7) TO
SERVER & SYSTEMS MANAGER (P28-E) - \$638
REGRADE NANETTE M OLVIAS FROM HELD DESK SUPERVISOR (P10-8) TO HELP DESK/TECH
SUPPORT MANAGER (P23-E) - \$2911
TITLE CHANGE CATHY SUE RICE FROM OFFICE ADMIN/SUPPORT MANAGER (P15-7) TO
IT ADMINISTRATIVE SUPPORT MANAGER (P15-7) - NO BUDGET IMPACT
REGRADE ARTURO NEVAREZ FROM CLIENT/SERVER PROG SENIOR (P21-7) TO APPLICATION
ASSISTANT MANAGER (P25-3) - \$660

***CONTINUED IN NEXT PAGE
8/16/12: DEPARTMENTAL REQUEST CONTINUED:
REGRADE RICARDO RUBIO FROM BUS. APPLICATION PROJECT USPER (P23-E) TO PROJECT
MANAGER, SENIOR (P20-E) - REDLINED
TITLE CHANGE RENE CAMARILLO FROM BUS. APPLICATION PROJECT ADMINIS TO PROJECT
MANAGER (P20-E) - NO BUDGET IMPACT
TITLE CHANGE GUILLERMO A HOLGUIN FROM MAINFRAME PROGRAM, SR TO SOFTWARE
DEVELOPER, SENIOR (P22-8) - NO BUDGET IMPACT
REGRADE ALBERT GARZA FROM CLIENT/SERVER PROG. SR (P21-2) TO SOFTWARE
DEVELOPER, SENIOR (P22-2) - \$433
REGRADE EDGAR RENE SAENZ GARCIA FROM CLIENT/SERVER PROG SR (P21-E) TO
SOFTWARE DEVELOPER, INTERM (P19-E) - REDLINED
TITLE CHANGE JON M GUERRA FROM APP SYS ANALYST SENIOR TO SOFTWARE DEVELOPER,
INTERM (P19-E) - NO BUDGET IMPACT
REGRADE EMILY BOUDREUX FROM CLIENT/SERVER PROGRAMMER (P15-E) TO SOFTWARE
DEVELOPER (P16-E) - \$330
8/16/12: DEPARTMENTAL REQUEST CONT'D: ***CONTINUED ON NEXT PAGE
REGRADE DANIEL HATCH FROM APP. SYS. ANALYST SR (P19-6) TO SOFTWARE SPECIALIST
SENIOR (P10-6) - REDLINED
REGRADE ROBERTO REGALADO FROM MAINFRAME PROGRAMMER (P17-8) TO SOFTWARE
SPECIALIST, SR (P10-8) - REDLINED
REGRADE SALOMON RIOS FROM MAINFRAME PROGRAMMER (P17-8) TO SOFTWARE SPECIALIST
SENIOR (P10-8) - REDLINED
TITLE CHANGE YACANT COMP. SYSTEM SUPPORT ANALYST TO SOFTWARE SPECIALIST (P6-
ENTRY) - NO BUDGET IMPACT
TITLE CHANGE CHARLES F. DALY FROM CLIENT/SERVER PROGRAMMER TO DATABASE
ADMINISTRATOR, SENIOR (P15-11) - NO BUDGET IMPACT
REGRADE YVETTE CORDERO FROM CLIENT/SERVER PROGRAMMER TO DATABASE ADMIN,
INTERM (P13-9) - NO BUDGET IMPACT
***CONTINUED NEXT PAGE
8/16/12: DEPARTMENTAL REQUEST CONT'D:
REGRADE OSCAR E VIGGERS FROM WEBMASTER (P13-E) TO WEB MEDIA DESIGNER, SENIOR
(P14-E) - \$386

REGRADE ALEJANDRO RIVAS FROM WEB DESIGNER/DEVELOPER (P9-E) TO WEB MEDIA DESIGNER, INTERM (P11-E) - \$538
TITLE CHANGE VACANT WEBSITE WRITER TO WEB MEDIA DESIGNER (P8-E) - NO BUDGET IMPACT AND POSITION IS TO REMAIN FROZEN
TITLE CHANGE ERNESTO COBOS FROM NETWORK ADMINISTRATOR, SE TO NETWORK ADMIN, SENIOR (P18-E) - NO BUDGET IMPACT
TITLE CHANGE VACANT NETWORK ADMINISTRATOR TO NETWORK ADMIN, INTERM (P9-E) - NO BUDGET IMPACT
TITLE CHANGE JESUS MENDEZ FROM LAN SUPPORT SPECIALIST TO NETWORK ADMIN (P9-E) - NO BUDGET IMPACT
***CONTINUED NEXT PAGE
8/16/12: DEPARTMENTAL REQUEST CONT'D:
TITLE CHANGE BRUNO TABARANI FROM NETWORK ADMINISTRATOR TO SYSTEM ADMIN, INTERM (P14-3) - NO BUDGET IMPACT
REGRADE JASON H HOPKINS FROM COMPUTER OPER. TECHN, LEAD (P11-8) TO SYSTEM ADMIN (P9-8) - REDLINED
REGRADE VACANT NETWORK ADMINISTRATOR, SE (P18-E) TO SYSTEM ADMIN (P9-E) - \$<2769>
TITLE CHANGE ALEJANDRO GARCIA FROM NETWORK ADMINISTRATOR, SE TO SYSTEM ADMIN SENIOR (P18-E) - NO BUDGET IMPACT
REGRADE WILLIAM D BACHMAN FROM LAN SUPPORT SPEC, SENIOR (P14-12) TO SUPPORT TECH SENIOR (P9-12) - REDLINED
REGRADE RAYMOND K SOTO FROM NETWORK SYS SPEC SENIOR (P10-8) TO SUPPORT TECH INTERM (P7-9) - REDLINED
***CONTINUED NEXT PAGE
8/16/12: DEPARTMENTAL REQUEST CONT'D
REGRADE LAWRENCE McLAUGHLIN FROM NETWORK SYS SPEC SENIOR (P10-6) TO SUPPORT TECH, INTERM (P7-1) - REDLINED
REGRADE ISRAEL A RUBIO FROM NETWORK & SYS SPECIALIST (P5-2) TO SUPPORT TECH INTERM (P7-1) - \$321
REGRADE RODOLFO E MACIAS COMP SYSTEM SUPPORT ANALYST (P6-7) TO SUPPORT TECH (P5-7) - REDLINED
REGRADE VACANT HELP DESK SUPPORT TECHNIC (P6-E) TO SUPPORT TECH (P5-E) - \$<228>
TITLE CHANGE VACANT NETWORK & SYS SPECIALIST TO SUPPORT TECH (P5-E) - NO BUDGET IMPACT
TITLE CHANGE DAVID TORRES FROM NETWORK & SYS SPECIALIST TO SUPPORT TECH (P5-8) - NO BUDGET IMPACT
***CONTINUED NEXT PAGE
8/16/12: DEPARTMENTAL REQUEST CONT'D
REGRADE LORENZO FLORES FROM COMPUTER OPERATIONS TECHN (G17-8) TO SUPPORT TECH (P5-E) - \$522
REGRADE ALTAGRACIA QUINTANA FROM HELP DESK SUPPORT TECHNIC FROM (P6-5) TO SUPPORT SERVICES SPECIALIST, SENIOR (G23-15) - REDLINED
REGRADE MELISSA HERNANDEZ-URBINA FROM COMP, SYSTEM SUPPORT ANALYST (P6-7) TO SUPPORT SERVICES SPECIALIST, INTERM (G21-7) - REDLINED
REGRADE VACANT HELP DESK SUPPORT TECHNIC (P6-E) TO SUPPORT SERVICES SPECIALIST (G18-E) - \$<1564>
TOTAL REQUEST: \$2,613

**ADDITIONAL DEPT REQUEST NEXT PAGE
8/16/12: ADDITIONAL DEPARTMENTAL REQUEST AS PER CATHY'S PHONE CALL ON 8/15/12
REGRADE DAVID GARCIA FROM DIR INFOR TECHNOLOGY (P30-E) TO IT DIRECTOR (P32) - \$1173
REGRADE PETER COOPER FROM CHIEF TECHNOLOGY OFFICER E36-8 TO E39-5 - \$868
NEW IMPACT: 2613 + 1173 + 868 = \$4,654

ACCUM: 613

8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.
(4654)

AS APPD DURING BH ON 10/1/12 - APPD 2 NEW POSITIONS AS RECOMMENDED BY SRC COMMITTEE
+\$10680 FOR IT PROJECT MANAGER SR, P20
+\$6592 FOR SUPPORT TECHNICIAN INTERMEDIATE P7

+17272

OVERALL ADDING \$12,618

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	584	890			890	50 940

NOTES:
ACCUM: 614
8/16/12: DEPARTMENTAL REQUEST HAS NO IMPACT
ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.
AS APPD DURING BH ON 10/1/12 - APPD 2 NEW POSITIONS AS RECOMMENDED BY SRC COMMITTEE
+\$25 FOR IT PROJECT MANAGER SR. P20
+\$25 FOR SUPPORT TECHNICIAN INTERMEDIATE - P7
+50
OVERALL ADDING \$50

3056	INSURANCE-HEALT	.00	.00	148,959	232,355		232,355	9,000	241,355
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NOTES:
ACCUM: 614
8/16/12: DEPARTMENTAL REQUEST HAS NO IMPACT
ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.
AS APPD DURING BH ON 10/1/12 - APPD 2 NEW POSITIONS AS RECOMMENDED BY SRC COMMITTEE
+\$4500 FOR IT PROJECT MANAGER SR. P20
+\$4500 FOR SUPPORT TECHNICIAN INTERMEDIATE - P7
+9000
OVERALL ADDING \$9000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3058	INSURANCE-WORKE	.00	.00	5,389	21,167	153	21,320	410	21,730

NOTES:
BA#20 \$1,800 INTER-INDEX TRANSFER SALARIES & BENEFITS: COLA & STEP INCREASES
ACCUM: 614
8/16/12: AS PER DEPARTMENTAL REQUEST:
RE-GRADE LUKE GILPIN FROM INTERNET/INTRANET APL MANAGER (P25-3) TO APPLICATIONS MANAGER (P26-3) - \$17
REGRADE JUAN CARLOS OCASIO FROM NETWORK PLANNING MANAGER (P26-2) TO SERVER & SYSTEM ASSIST. MANAGER (P25-2) - REDLINED
REGRADE SUSAN M ESQUIVEL FROM NETWORK SERVER & SYSTEM SUPER (P29-7) TO SERVER & SYSTEMS MANAGER (P26-E) - \$21
REGRADE NANETTE M OLVIAS FROM HELD DESK SUPERVISOR (P10-8) TO HELP DESK/TECH SUPPORT MANAGER (P23-E) - \$95
TITLE CHANGE CATHY SUE RICE FROM OFFICE ADMIN/SUPPORT MANAGER (P15-7) TO IT ADMINISTRATIVE SUPPORT MANAGER (P15-7) - NO BUDGET IMPACT
REGRADE ARTURO NEVAREZ FROM CLIENT/SERVER PROG SENIOR (P21-7) TO APPLICATION ASSISTANT MANAGER (P25-3) - \$22
***CONTINUED IN NEXT PAGE
8/16/12: DEPARTMENTAL REQUEST CONTINUED:
REGRADE RICARDO RUBIO FROM BUS. APPLICATION PROJECT USPER (P23-E) TO PROJECT MANAGER, SENIOR (P20-E) - REDLINED
TITLE CHANGE RENE CAMARILLO FROM BUS. APPLICATION PROJECT ADMINIS TO PROJECT MANAGER (P20-E) - NO BUDGET IMPACT
TITLE CHANGE GUILLERMO A HOLGUIN FROM MAINFRAME PROGRAM, SR TO SOFTWARE DEVELOPER, SENIOR (P22-8) - NO BUDGET IMPACT
REGRADE ALBERT GARZA FROM CLIENT/SERVER PROG. SR (P21-2) TO SOFTWARE DEVELOPER, SENIOR (P22-2) - \$14
REGRADE EDGAR RENE SAENZ GARCIA FROM CLIENT/SERVER PROG SR (P21-E) TO SOFTWARE DEVELOPER, INTERM (P19-E) - REDLINED
TITLE CHANGE JON M GUERRA FROM APP SYS ANALYST SENIOR TO SOFTWARE DEVELOPER, INTERM (P19-E) - NO BUDGET IMPACT
REGRADE EMILY BOUDREUX FROM CLIENT/SERVER PROGRAMMER (P15-E) TO SOFTWARE DEVELOPER (P16-E) - \$11
8/16/12: DEPARTMENTAL REQUEST CONT'D:
REGRADE DANIEL HATCH FROM APP. SYS. ANALYST SR (P19-6) TO SOFTWARE SPECIALIST SENIOR (P10-6) - REDLINED
REGRADE ROBERTO REGALADO FROM MAINFRAME PROGRAMMER (P17-8) TO SOFTWARE SPECIALIST, SR (P10-8) - REDLINED
REGRADE SALOMON RIOS FROM MAINFRAME PROGRAMMER (P17-8) TO SOFTWARE SPECIALIST SENIOR (P10-8) - REDLINED
TITLE CHANGE VACANT COMP. SYSTEM SUPPORT ANALYST TO SOFTWARE SPECIALIST (P6-ENTRY) - NO BUDGET IMPACT
TITLE CHANGE CHARLES F. DALY FROM CLIENT/SERVER PROGRAMMER TO DATABASE ADMINISTRATOR, SENIOR (P15-11) - NO BUDGET IMPACT
REGRADE YVETTE CORDERO FROM CLIENT/SERVER PROGRAMMER TO DATABASE ADMIN, INTERM (P13-9) - NO BUDGET IMPACT
***CONTINUED NEXT PAGE
8/16/12: DEPARTMENTAL REQUEST CONT'D:

REGRADE OSCAR E VIGGERS FROM WEBMASTER (P13-E) TO WEB MEDIA DESIGNER, SENIOR (P14-E) - \$10
REGRADE ALEJANDRO RIVAS FROM WEB DESIGNER/DEVELOPER (P9-E) TO WEB MEDIA DESIGNER, INTERM (P11-E) - \$18
TITLE CHANGE VACANT WEBSITE WRITER TO WEB MEDIA DESIGNER (P8-E) - NO BUDGET IMPACT AND POSITION IS TO REMAIN FROZEN
TITLE CHANGE ERNESTO COBOS FROM NETWORK ADMINISTRATOR, SE TO NETWORK ADMIN, SENIOR (P18-E) - NO BUDGET IMPACT
TITLE CHANGE VACANT NETWORK ADMINISTRATOR TO NETWORK ADMIN, INTERM (P9-E) - NO BUDGET IMPACT
TITLE CHANGE JESUS MENDEZ FROM LAN SUPPORT SPECIALIST TO NETWORK ADMIN (P9-E) - NO BUDGET IMPACT
***CONTINUED NEXT PAGE
8/16/12: DEPARTMENTAL REQUEST CONT'D:
TITLE CHANGE BRUNO TABARANI FROM NETWORK ADMINISTRATOR TO SYSTEM ADMIN, INTERM (P14-3) - NO BUDGET IMPACT
REGRADE JASON H HOPKINS FROM COMPUTER OPER. TECHN, LEAD (P11-8) TO SYSTEM ADMIN (P9-8) - REDLINED
REGRADE VACANT NETWORK ADMINISTRATOR, SE (P18-E) TO SYSTEM ADMIN (P9-E) - \$<90>
TITLE CHANGE ALEJANDRO GARCIA FROM NETWORK ADMINISTRATOR, SE TO SYSTEM ADMIN SENIOR (P18-E) - NO BUDGET IMPACT
REGRADE WILLIAM D BACHMAN FROM LAN SUPPORT SPEC, SENIOR (P14-12) TO SUPPORT TECH, SENIOR (P9-12) - REDLINED
REGRADE RAYMOND K SOTO FROM NETWORK SYS SPEC SENIOR (P10-8) TO SUPPORT TECH INTERM (P7-8) - REDLINED
***CONTINUED NEXT PAGE
8/16/12: DEPARTMENTAL REQUEST CONT'D
REGRADE LAWRENCE MCLAUGHLIN FROM NETWORK SYS SPEC SENIOR (P10-6) TO SUPPORT TECH INTERM (P7-1) - REDLINED
REGRADE ISRAEL A RUBIO FROM NETWORK & SYS SPECIALIST (P5-2) TO SUPPORT TECH INTERM (P7-1) - \$10
REGRADE RODOLFO E MACIAS COMP SYSTEM SUPPORT ANALYST (P6-7) TO SUPPORT TECH (P5-7) - REDLINED
REGRADE VACANT HELP DESK SUPPORT TECHNIC (P6-E) TO SUPPORT TECH (P5-E) - \$<7>
TITLE CHANGE VACANT NETWORK & SYS SPECIALIST TO SUPPORT TECH (P5-E) - NO BUDGET IMPACT
TITLE CHANGE DAVID TORRES FROM NETWORK & SYS SPECIALIST TO SUPPORT TECH (P5-8) - NO BUDGET IMPACT
***CONTINUED NEXT PAGE
8/16/12: DEPARTMENTAL REQUEST CONT'D
REGRADE LORENZO FLORES FROM COMPUTER OPERATIONS TECHN (G17-8) TO SUPPORT TECH (P5-E) - \$17
REGRADE ALTAGRACIA QUINTANA FROM HELP DESK SUPPORT TECHNIC FROM (P6-5) TO SUPPORT SERVICES SPECIALIST, SENIOR (G23-15) - REDLINED
REGRADE MELISSA HERNANDEZ-URBINA FROM COMP, SYSTEM SUPPORT ANALYST (P6-7) TO SUPPORT SERVICES SPECIALIST, INTERM (G21-7) - REDLINED
REGRADE VACANT HELP DESK SUPPORT TECHNIC (P6-E) TO SUPPORT SERVICES SPECIALIST (G18-E) - \$<51>
TOTAL REQUEST: \$87

**ADDITIONAL DEPT REQUEST NEXT PAGE
8/16/12: ADDITIONAL DEPARTMENTAL REQUEST AS PER CATHY'S PHONE CALL ON 8/15/12
REGRADE DAVID GARCIA FROM DIR INFOR TECHNOLOGY (P30-E) TO IT DIRECTOR (P32) - \$38
REGRADE PETER COOPER FROM CHIEF TECHNOLOGY OFFICER E36-8 TO E39-5 - \$28
NEW IMPACT: 87 + 38 + 28 = \$153

ACCUM: 613

8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.
(153)
AS APPD DURING BH ON 10/1/12 - APPD 2 NEW POSITIONS AS RECOMMENDED BY SRC COMMITTEE
~~1548 FOR IT PROJECT MANAGER SR. P20~~

+5215 FOR SUPPORT TECHNICIAN INTERMEDIATE - P7
+563

OVERALL ADDING \$410

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00	15,198	17,302	123	17,425	333	17,758

NOTES:

ACCUM: 614

8/16/12: AS PER DEPARTMENTAL REQUEST:
RE-GRADE LUKE GILPIN FROM INTERNET/INTRANET APL MANAGER (P25-3) TO APPLICATIONS MANAGER (P26-3) - \$14
REGRADE JUAN CARLOS OCASTO FROM NETWORK PLANNING MANAGER (P26-2) TO SERVER & SYSTEM ASSIST. MANAGER (P25-2) - REDLINED
REGRADE SUSAN M ESQUIVEL FROM NETWORK SERVER & SYSTEM SUPER (P29-7) TO SERVER & SYSTEMS MANAGER (P26-E) - \$17
REGRADE MANETTE M OLVIAS FROM HELD DESK SUPERVISOR (P10-8) TO HELP DESK/TECH SUPPORT MANAGER (P23-E) - \$77
TITLE CHANGE CATHY SUE RICE FROM OFFICE ADMIN/SUPPORT MANAGER (P15-7) TO IT ADMINISTRATIVE SUPPORT MANAGER (P15-7) - NO BUDGET IMPACT
REGRADE ARTURO NEVAREZ FROM CLIENT/SERVER PROG SENIOR (P21-7) TO APPLICATION ASSISTANT MANAGER (P25-3) - \$17

***CONTINUED IN NEXT PAGE

8/16/12: DEPARTMENTAL REQUEST CONTINUED:
REGRADE RICARDO RUBIO FROM BUS. APPLICATION PROJECT USPER (P23-E) TO PROJECT MANAGER, SENIOR (P20-E) - REDLINED
TITLE CHANGE RENE CAMARILLO FROM BUS. APPLICATION PROJECT ADMINIS TO PROJECT MANAGER (P20-E) - NO BUDGET IMPACT
TITLE CHANGE GUILLERMO A HOLGUIN FROM MAINFRAME PROGRAM, SR TO SOFTWARE DEVELOPER, SENIOR (P22-8) - NO BUDGET IMPACT
REGRADE ALBERT GARZA FROM CLIENT/SERVER PROG. SR (P21-2) TO SOFTWARE DEVELOPER, SENIOR (P22-2) - \$11
REGRADE EDGAR RENE SAENZ GARCIA FROM CLIENT/SERVER PROG SR (P21-E) TO SOFTWARE DEVELOPER, INTERM (P19-E) - REDLINED
TITLE CHANGE JON M GUERRA FROM APP SYS ANALYST SENIOR TO SOFTWARE DEVELOPER, INTERM (P19-E) - NO BUDGET IMPACT
REGRADE EMILY BOUDREUX FROM CLIENT/SERVER PROGRAMMER (P15-E) TO SOFTWARE DEVELOPER (P16-E) - \$9 ***CONTINUED ON NEXT PAGE

8/16/12: DEPARTMENTAL REQUEST CONT'D:

REGRADE DANIEL HATCH FROM APP. SYS. ANALYST SR (P19-6) TO SOFTWARE SPECIALIST SENIOR (P10-6) - REDLINED
REGRADE ROBERTO REGALADO FROM MAINFRAME PROGRAMMER (P17-8) TO SOFTWARE SPECIALIST, SR (P10-8) - REDLINED
REGRADE SALOMON RIOS FROM MAINFRAME PROGRAMMER (P17-8) TO SOFTWARE SPECIALIST SENIOR (P10-8) - REDLINED
TITLE CHANGE VACANT COMP. SYSTEM SUPPORT ANALYST TO SOFTWARE SPECIALIST (P6-ENTRY) - NO BUDGET IMPACT
TITLE CHANGE CHARLES F. DALY FROM CLIENT/SERVER PROGRAMMER TO DATABASE ADMINISTRATOR, SENIOR (P15-11) - NO BUDGET IMPACT
REGRADE YVETTE CORDERO FROM CLIENT/SERVER PROGRAMMER TO DATABASE ADMIN, INTERM (P13-9) - NO BUDGET IMPACT

***CONTINUED NEXT PAGE

8/16/12: DEPARTMENTAL REQUEST CONT'D:
REGRADE OSCAR E VIGGERS FROM WEBMASTER (P13-E) TO WEB MEDIA DESIGNER, SENIOR (P14-E) - \$8

REGRADE ALEJANDRO RIVAS FROM WEB DESIGNER/DEVELOPER (P9-E) TO WEB MEDIA DESIGNER, INTERM (P11-E) - \$14
TITLE CHANGE VACANT WEBSITE WRITER TO WEB MEDIA DESIGNER (P8-E) - NO BUDGET IMPACT AND POSITION IS TO REMAIN FROZEN
TITLE CHANGE ERNESTO COBOS FROM NETWORK ADMINISTRATOR, SE TO NETWORK ADMIN, SENIOR (P18-E) - NO BUDGET IMPACT
TITLE CHANGE VACANT NETWORK ADMINISTRATOR TO NETWORK ADMIN, INTERM (P9-E) - NO BUDGET IMPACT
TITLE CHANGE JESUS MENDEZ FROM LAN SUPPORT SPECIALIST TO NETWORK ADMIN (P9-E) - NO BUDGET IMPACT

***CONTINUED NEXT PAGE

8/16/12: DEPARTMENTAL REQUEST CONT'D:

TITLE CHANGE BRUNO TABARANI FROM NETWORK ADMINISTRATOR TO SYSTEM ADMIN, INTERM (P14-3) - NO BUDGET IMPACT
REGRADE JASON H HOPKINS FROM COMPUTER OPER. TECHN, LEAD (P11-8) TO SYSTEM ADMIN (P9-8) - REDLINED
REGRADE VACANT NETWORK ADMINISTRATOR, SE (P18-E) TO SYSTEM ADMIN (P9-E) - \$73
TITLE CHANGE ALEJANDRO GARCIA FROM NETWORK ADMINISTRATOR, SE TO SYSTEM ADMIN SENIOR (P18-E) - NO BUDGET IMPACT
REGRADE WILLIAM D BACHMAN FROM LAN SUPPORT SPEC, SENIOR (P14-12) TO SUPPORT TECH SENIOR (P9-12) - REDLINED
REGRADE RAYMOND K SOTO FROM NETWORK SYS SPEC SENIOR (P10-8) TO SUPPORT TECH INTERM (P7-9) - REDLINED

***CONTINUED NEXT PAGE

8/16/12: DEPARTMENTAL REQUEST CONT'D

REGRADE ANTHONY MC LAUGHLIN FROM NETWORK SYS SPEC SENIOR (P10-6) TO SUPPORT TECH INTERM (P7-1) - REDLINED
REGRADE ISRAEL A RUBIO FROM NETWORK & SYS SPECIALIST (P5-2) TO SUPPORT TECH INTERM (P7-1) - \$8
REGRADE RODOLFO E MACIAS COMP SYSTEM SUPPORT ANALYST (P6-7) TO SUPPORT TECH (P5-7) - REDLINED
REGRADE VACANT HELP DESK SUPPORT TECHNIC (P6-E) TO SUPPORT TECH (P5-E) - \$6
TITLE CHANGE VACANT NETWORK & SYS SPECIALIST TO SUPPORT TECH (P5-E) - NO BUDGET IMPACT
TITLE CHANGE DAVID TORRES FROM NETWORK & SYS SPECIALIST TO SUPPORT TECH (P5-8) - NO BUDGET IMPACT

***CONTINUED NEXT PAGE

8/16/12: DEPARTMENTAL REQUEST CONT'D
REGRADE LORENZO FLORES FROM COMPUTER OPERATIONS TECHN (G17-8) TO SUPPORT TECH (P5-E) - \$14
REGRADE ALTAGRACIA QUINTANA FROM HELP DESK SUPPORT TECHNIC FROM (P6-5) TO SUPPORT SERVICES SPECIALIST, SENIOR (G23-15) - REDLINED
REGRADE MELISSA HERNANDEZ-URBINA FROM COMP. SYSTEM SUPPORT ANALYST (P6-7) TO SUPPORT SERVICES SPECIALIST, INTERM (G21-7) - REDLINED
REGRADE VACANT HELP DESK SUPPORT TECHNIC (P6-E) TO SUPPORT SERVICES SPECIALIST (G18-E) - \$41
TOTAL REQUEST: \$69

**ADDITIONAL DEPT REQUEST NEXT PAGE

8/16/12: ADDITIONAL DEPARTMENTAL REQUEST AS PER CATHY'S PHONE CALL ON 8/15/12
REGRADE DAVID GARCIA FROM DIR INFOR TECHNOLOGY (P30-E) TO IT DIRECTOR (P32) - \$31
REGRADE PETER COOPER FROM CHIEF TECHNOLOGY OFFICER E36-8 TO E39-5 - \$23
NEW IMPACT: 69 + 31 + 23 = \$123

ACCUM: 613

8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.
(123)
AS APPD DURING BH ON 10/1/12 - APPD 2 NEW POSITIONS AS RECOMMENDED BY SRC COMMITTEE
+\$282 FOR IT PROJECT MANAGER SR, P20
+\$174 FOR SUPPORT TECHNICIAN INTERMEDIATE - P7
1456

OVERALL ADDING \$333

REPORT:BP501EXNEH
DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2012-2013 BUDGETARY INFORMATION
FISCAL YEAR 11 ACTUAL EXPENDITURES
FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
PAGE: 209

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 30	SUBTOTAL	55.00	56.00	3,427,344	4,550,732	39,699	4,590,431	116,677	4,707,108

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	1,324	1,680			1,680	1,680

NOTES:

BA#7. (\$ 975) TO TRANSFER FUNDS FROM 6204 TO 6001 & 401. LOCKS FOR LAPTOPS.

ACCUM: 614
KEEP AT AMENDED

6011	BOOKS, PUBLICAT	.00	.00	692	1,128			1,128	1,128
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NOTES:

ACCUM: 614
KEEP AT AMENDED

6021	DUES-GENERAL	.00	.00		189			189	189
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NOTES:

ACCUM: 614
KEEP AT AMENDED

6201	OPERATING EXPEN	.00	.00	7,308	13,052			13,052	13,052
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NOTES:

ACCUM: 614
KEEP AT AMENDED

6204	OPER EXP-EQUIP	.00	.00	13,724	33,000	63,000	96,000	-63,000	33,000
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NOTES:

ACCUM: 614
KEEP AT AMENDED
08/20/12: AS PER CIP REQUESTS UNDER \$500, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$63,000.00.
JUSTIFICATION = PRINTER REPLACEMENT SCHEDULE. CURRENTLY THE COUNTY HAS 979 PRINTERS. 1.) REPLACE PRINTERS THAT HAVE BEEN IN SERVICE FOR 4-6 YEARS. ITD WOULD REPLACE ROUGHLY 10% OF THE CURRENT DEPLOYMENT, AND CONTINUE TO REPLACE 10% YEARLY. 2.) CONTINUE REPLACING PRINTERS ONCE THEY REACH A LIFE SPAN OF 4 YEARS.
BEG BALANCE = 13,000
IMPACT = 63,000
TOTAL = 76,000

ACCUM: 613
AS PER BH ON 9/4/12 - REFER TO CIP

PRINTER REPLACEMENTS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6207	INSURANCE-LIABI	.00	.00	352	496			496	496

NOTES:

ACCUM: 614
KEEP AT AMENDED

6291	VEHICLE OPER. E	.00	.00	3,315	4,154			4,154	4,154
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NOTES:

ACCUM: 614
KEEP AT AMENDED

6302	MAINT/REPAIR-HA	.00	.00	216,953	191,585	181,947	373,532		373,532
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NOTES:

ACCUM: 614
TOTAL REQUEST - \$373532
IMPACT OF \$181947
CISCO MAINT EXPIRES - WILL REBID FOR ESTIMATE OF \$190K ON NETWORK EQUIPMENT AS WELL AS REMOTE SITE EQUIPMENT. ORIGINALLY ADDITIONAL \$52K WAS NEEDED FOR ESTIMATED BID COST OF \$160K. NOW AT \$190K - NOW 80K IMPACT.
HP ON-GOING DATA CENTER MAINTENANCE IS ESTIMATED AT \$100,000. WARRANTIES ARE DUE TO EXPIRE AND WILL NEED TO COVER THE HP EQUIPMENT.

ACCUM: 613
AS APPD ON 9/6/12 - APPD ADDITIONAL MAINTENANCE
+181947
IMPACT OF \$181947
CISCO MAINT EXPIRES - WILL REBID FOR ESTIMATE OF \$190K ON NETWORK EQUIPMENT AS WELL AS REMOTE SITE EQUIPMENT. ORIGINALLY ADDITIONAL \$52K WAS NEEDED FOR ESTIMATED BID COST OF \$160K. NOW AT \$190K - NOW 80K IMPACT
HP ON-GOING DATA CENTER MAINTENANCE IS ESTIMATED AT \$100,000. WARRANTIES ARE DUE TO EXPIRE AND WILL NEED TO COVER THE HP EQUIPMENT.

6304	MAINTENANCE-SOF	.00	.00	1,341,408	1,517,495	22,135	1,539,630		1,539,630
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NOTES:

ACCUM: 614
REQUESTED AMOUNT \$1539630
ADDITIONAL FUNDS TO COVER THE VARIANCE NEEDED FOR THE ODYSSEY TYLER MAINT SUPPRT AFTER IMPLEMENTATION FOR 4 MOS AT \$140,312 (35078 PER MO.) ESTIMATED IMPACT - \$22135

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6605	PARKING	.00	.00	1,829	1,830			1,830	1,830

NOTES:
ACCUM: 614
KEEP AT AMENDED

6761	CONTRACTED SERV	.00	.00	50,689	259,264	51,736	311,000		311,000
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NOTES:
ACCUM: 614
TOTAL OF \$311K REQUESTED

FOR ALICOMP MAINFRAME OUTSOURCING, AS WRITTEN IN THE CONTRACT. TO COVER FULL YEAR @ \$19,000/MO - \$228K PER YEAR. IMPACT OF \$51736
?? \$228K NEEDED BUT HAD \$183,870.70 ON PO - NEED OCT AND NOV @ \$19K EACH PLUS SHORTFALL PAID IN DEC - (19,000 - 12870 = \$6130)
= \$44,130???

ORIGINALLY REQUESTED +\$10,000 FOR ALICOMP DISASTER RECOVERY - BUT IN CONTRACT PER CATHY -8/17/12

ACCUM: 613
AS PER BH ON 9/6/12 -\$51,736 ADDITIONAL APPRD

CHARACTER 60 SUBTOTAL	.00	.00	2,100,110	2,513,854	295,332	2,809,186	-63,000	2,746,186
INDEX CDP SUBTOTAL	55.00	56.00	5,527,454	7,064,586	335,031	7,399,617	53,677	7,453,294

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDPROTEC CHILD PROTECTIVE SERVICES MATCH 600759
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6981	TRANSFERS OUT-G	.00	.00	569,980	575,000	8,831	583,831	90,594	674,425

NOTES:
ACCUM: 614
AS PER DONNA'S WORKSHEET ON 3/19/12:
MATCHING REQUIREMENTS FOR FY13 - \$575000

REVISED BASED ON ONE NEW PARALEGAL - AND 100% FOR MURGERSON TRANSFERED TO GRANT - NEW MATCH REQUIREMENT \$583,831 PER DONNA 6/28/12
CORRECT ONCE ON AGENDA IF NEEDED

ACCUM: 613
AS APPROVED ON 9/12/12 - ADDITIONAL MATCH REQUIREMENT - \$99,424 FOR NEW SR. TRIAL ATTORNEY AND UNFREEZE LEGAL SECRETARY (CPSGRANT) ORIG FUNDED IN \$2.1 MILLION CONTINGENCY FOR NEW HIRES APPD BY SALARY REVIEW COMMITTEE AND APPD BY COMM CRT
AS PER DONNA ON 9/17/12 - ACTUAL AMOUNT NEEDED BASED ON GRANT ITEM ON COMM CRT IS \$674425 - AMEND TO THIS AMOUNT

CHARACTER 60 SUBTOTAL	.00	.00	569,980	575,000	8,831	583,831	90,594	674,425
INDEX CHILDPROTEC SUBTOTAL	.00	.00	569,980	575,000	8,831	583,831	90,594	674,425

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDWBRD CHILD WELFARE (BOARD) 540195
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	4,192					
NOTES:									
3050	SOCIAL SECURITY	.00	.00	317					
3052	RETIREMENT	.00	.00	517					
3054	INSURANCE-LIFE	.00	.00	1					
3056	INSURANCE-HEALT	.00	.00	105					
3058	INSURANCE-WORKE	.00	.00	13					
3060	INSURANCE-UNEMP	.00	.00	7					
CHARACTER 30 SUBTOTAL		.00	.00	5,152					
CHARACTER:60 OPERATING EXPENDITURES									
6201	OPERATING EXPEN	.00	.00	16,462	83,000		83,000		83,000
6212	CLOTHING ALLOWA	.00	.00	8,832					
CHARACTER 60 SUBTOTAL		.00	.00	25,294	83,000		83,000		83,000
INDEX CHILDWBRD SUBTOTAL		.00	.00	30,446	83,000		83,000		83,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDFEES CHILD WELFARE-LEGAL FEES 540617
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6851	AD LITEM LEGAL-	.00	.00	638,551	551,898		551,898		551,898
6855	AD LITEM LEGAL	.00	.00	403,082	489,500		489,500		489,500
CHARACTER 60 SUBTOTAL		.00	.00	1,041,633	1,041,398		1,041,398		1,041,398
INDEX CHILDFEES SUBTOTAL		.00	.00	1,041,633	1,041,398		1,041,398		1,041,398

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	1,440,686	1,809,907	100,292	1,910,199	-100,292	1,809,907

NOTES:

ACCUM: 614
8/15/12: DEPARTMENTAL REQUEST
NEW COLLECTIONS SPECIALIST (G11-ENTRY) - \$25,056
UNFREEZE 2 OFFICE SPECIALIST, SENIOR (G12-ENTRY) - \$26,003 EACH = \$52,006
UNFREEZE 2 OFFICE SPECIALIST, INTEM (G10-ENTRY) - \$24,143 EACH = \$48,286
TOTAL IMPACT: \$125,348
8/20/12: COLLECTIONS SPECIALIST S/B UNDER CCCRIMFEECOL - LESS \$25,056
NEW TOTAL IMPACT: \$100,292

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3002	SALARIES-PART T	.00	.00	34,385					
3007	SALARIES-OVERTI	.00	.00	147					
3009	FULL TIME EMPLO	63.00	61.00						

NOTES:

ACCUM: 725
2/21/12: AS APPROVED BY COMM'S CRT ON 2/6/12, AGENDA ITEM #10 - DELETE AN OFFICE SUPERVISOR (028801) POSITION AND ADD AN ADMIN. ASSISTANT, SR (009602) POSITION, EFFECTIVE 2/5/2012.
EMPLOYEE COUNT REMAINS AT 63

06/12/12: AS APPROVED BY COMM'S CRT ON 05/21/12, AGENDA #18 - REGRADE OFFICE SPECIALIST, INTERMEDIATE TO COURT CLERK, EFFECTIVE 05/27/12.
EMPLOYEE COUNT REMAINS AT 63

ACCUM: 612
9/13/12: AS PER SRC AND APPROVED BY COMM'S CRT APPROVED TO UNFREEZE ONE OFFICE SPECIALIST, INTEM DENIED TO UNFREEZE 2ND OFFICE SPECIALIST, INTEM APPROVED TO UNFREEZE ONE OFFICE SPECIALIST, SR APPROVED TO UNFREEZE 2ND OFFICE SPECIALIST, SR CONTINGENT UPON BEING PAID FROM CNTYCLKRMP (DELIA HAS APPROVED)
TOTAL: -1
9/24: AS APPROVED BY COMM'S CRT REMOVE ALL HARD FROZEN POSITIONS FROM STAFFING TABLE
-1 OFFICE SPECIALIST, INTERMEDIATE (DENIED TO BE UNFROZEN BY SRC)

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3011	TEMPORARY/SUPPL	9.00	9.00						

NOTES:

ACCUM: 725
4/30/12: AS APPROVED BY COMM'S CRT ON 4/16/12, AGENDA ITEM #12 - ADD 9 TEMP OFFICE SPECIALIST (052801) POSITIONS TO ASSIST WITH THE BACKLOG OF DPS REPORTING, EFFECTIVE 4/16/12 AND ONLY FOR 12 MONTHS
ADOPTED EMPLOYEE COUNT 0 + 9 = 9 AMENDED EMPLOYEE COUNT

3050	SOCIAL SECURITY	.00	.00	110,386	134,716	7,672	142,388	-7,672	134,716
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NOTES:

ACCUM: 614
8/15/12: DEPARTMENTAL REQUEST
NEW COLLECTIONS SPECIALIST (G11-ENTRY) - \$1,917
UNFREEZE 2 OFFICE SPECIALIST, SENIOR (G12-ENTRY) - \$1,989 EACH = \$3,978
UNFREEZE 2 OFFICE SPECIALIST, INTEM (G10-ENTRY) - \$1,847 EACH = \$3,694
TOTAL IMPACT: \$9,589
8/20/12: COLLECTIONS SPECIALIST S/B UNDER CCCRIMFEECOL - LESS \$1,917
NEW TOTAL IMPACT: \$7,672

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3052	RETIREMENT	.00	.00	189,132	243,898	14,452	258,350	-14,452	243,898
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NOTES:

ACCUM: 614
8/15/12: DEPARTMENTAL REQUEST
NEW COLLECTIONS SPECIALIST (G11-ENTRY) - \$3,611
UNFREEZE 2 OFFICE SPECIALIST, SENIOR (G12-ENTRY) - \$3,747 EACH = \$7,494
UNFREEZE 2 OFFICE SPECIALIST, INTEM (G10-ENTRY) - \$3,479 EACH = \$6,958
TOTAL IMPACT: \$18,063
8/20/12: COLLECTIONS SPECIALIST S/B UNDER CCCRIMFEECOL - LESS \$3,611
NEW TOTAL IMPACT: \$14,452

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00		645	741	100	841	-100 741

NOTES:

ACCUM: 614
8/15/12: DEPARTMENTAL REQUEST
NEW COLLECTIONS SPECIALIST (G11-ENTRY) - \$25
UNFREEZE 2 OFFICE SPECIALIST, SENIOR (G12-ENTRY) - \$25 EACH = \$50
UNFREEZE 2 OFFICE SPECIALIST, INTEM (G10-ENTRY) - \$25 EACH = \$50
TOTAL IMPACT: \$125
8/20/12: COLLECTIONS SPECIALIST S/B UNDER CCCRIMFEECOL - LESS \$25
NEW TOTAL IMPACT: \$100

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3056	INSURANCE-HEALT	.00	.00		148,824	182,637	18,000	200,637	-18,000 182,637
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NOTES:

AS PER BH ON 8/11/11 - NEW REQUEST IS ONLY THE FOLLOWING:
PLUS 2 NEW EMPLOYEES FOR PROBATE COURTS:
1 OFFICE SPECIALIST INTERM- UNFREEZE POSITION HELD FOR TARGET -\$4300
1 OFFICE SPECIALIST SR - UNFREEZE POSITION HELD FOR TARGET-4300
+8600

ACCUM: 614
8/15/12: DEPARTMENTAL REQUEST
NEW COLLECTIONS SPECIALIST (G11-ENTRY) - \$4,500
UNFREEZE 2 OFFICE SPECIALIST, SENIOR (G12-ENTRY) - \$4,500 EACH = \$9,000
UNFREEZE 2 OFFICE SPECIALIST, INTEM (G10-ENTRY) - \$4,500 EACH = \$9,000
TOTAL IMPACT: \$22,500
8/20/12: COLLECTIONS SPECIALIST S/B UNDER CCCRIMFEECOL - LESS \$4,500
NEW TOTAL IMPACT: \$18,000

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3058	INSURANCE-WORKE	.00	.00		3,087	6,949	470	7,419	-470 6,949

NOTES:

ACCUM: 614
8/15/12: DEPARTMENTAL REQUEST
NEW COLLECTIONS SPECIALIST (G11-ENTRY) - \$118
UNFREEZE 2 OFFICE SPECIALIST, SENIOR (G12-ENTRY) - \$122 EACH = \$244
UNFREEZE 2 OFFICE SPECIALIST, INTEM (G10-ENTRY) - \$113 EACH = \$226
TOTAL IMPACT: \$588
8/20/12: COLLECTIONS SPECIALIST S/B UNDER CCCRIMFEECOL - LESS \$118
NEW TOTAL IMPACT: \$470

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3060	INSURANCE-UNEMP	.00	.00		7,969	8,256	382	8,638	-382 8,256
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NOTES:

ACCUM: 614
8/15/12: DEPARTMENTAL REQUEST
NEW COLLECTIONS SPECIALIST (G11-ENTRY) - \$95
UNFREEZE 2 OFFICE SPECIALIST, SENIOR (G12-ENTRY) - \$99 EACH = \$198
UNFREEZE 2 OFFICE SPECIALIST, INTEM (G10-ENTRY) - \$92 EACH = \$184
TOTAL IMPACT: \$477
8/20/12: COLLECTIONS SPECIALIST S/B UNDER CCCRIMFEECOL - LESS \$95
NEW TOTAL IMPACT: \$382

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

CHARACTER 30 SUBTOTAL		72.00	70.00		1,935,261	2,387,104	141,368	2,528,472	-141,368 2,387,104
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	33,459	41,926			41,926	41,926

NOTES:

8/20/08 BD112-
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY CLERK ACCOUNT
TO PURCHASE OFFICE SUPPLIES FOR THE REMAINDER OF FISCAL YEAR
2008
CNTYCLERK 6001 299.00
CNTYCLERK 6761 (299.00)

ACCUM: 614

ADDITIONAL \$3500 REQUESTED BY DEPT FOR INCREASE IN SUPPLIES DUE TO NEW EMPLOYEES HIRED AND NEED OF SUPPLIES
DID ADD 9 POSITIONS
4/30/12: AS APPROVED BY COMM'S CRT ON 4/16/12, AGENDA ITEM #12 - ADD 9 TEMP OFFICE SPECIALIST (052801) POSITIONS TO ASSIST WITH THE BACKLOG OF DPS REPORTING, EFFECTIVE 4/16/12 AND ONLY FOR 12 MONTHS
AS PER PHONE CONVERSATION WITH ROCIO - 8/20/12 - NOTIFIED THIS IS FOR APPROX \$875 FOR 4 NEW POSITIONS REQUESTED EACH.- NOTIFIED HER THAT IF GRANTED, WE WOULD ALLOCATE MONIES HERE - OK - REMOVE FROM REQUEST

6011	BOOKS, PUBLICAT	.00	.00	121	312			312	312
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NOTES:

ACCUM: 614

DEPT REQUEST - \$662
+350 NEEDED FOR NATIONAL ASSOCIATION OF CORT MGMT FEES - \$110
NATIONAL GOVERNMENT COLLECTORS ASSOCIATION - \$150 AND TEXAS ASSOCIATION OF COUNTIES MEMBERSHIP
SHOULD BE 6021?
WHAT MAKES UP 662?
DEPT REQUEST +761:MOVED FROM 6021
TEXAS CIVIL PRACTICE=\$121 + TEXAS ADMINISTRATIVE CODE =\$482
TEXAS PROPERTY CODE \$95.00
TEXAS PROBATE CODE \$63
TEXAS COLLEGE OF PROBATE IS PD CURRENTLY AND WEST PUBLISHING
AS PER PHONE CONVERSATION WITH ROCIO ON 8/20/12 - NO LONGER REQUESTING \$761 HERE FOR BOOKS - PURCHASE FROM EXCESS FUNDS IN 6503 AND 6761
BD IN FY12
OK TO REMOVE FROM REQUEST

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00	6,213					
6021	DUES-GENERAL	.00	.00	155	155			155	155

NOTES:

ACCUM: 614

DEPT REQUEST +763:
TEXAS CIVIL PRACTICE=\$121 + TEXAS ADMINISTRATIVE CODE =\$482
TEXAS PROPERTY CODE \$95.00
TEXAS PROBATE CODE \$63
SHOULD BE 6011?MOVED TO 6011
MOVED FROM 6011
+350 NEEDED FOR NATIONAL ASSOCIATION OF CORT MGMT FEES - \$110
NATIONAL GOVERNMENT COLLECTORS ASSOCIATION - \$150 AND TEXAS ASSOCIATION OF COUNTIES MEMBERSHIP
WHAT MAKES UP 662?
AS PER PHONE CONVERSATION WITH ROCIO ON 8/20/12 - OK TO REMOVE FROM REQUEST
USE EXCESS FUNDS FROM 6761 AND 6503 FOR THIS AND PROCESS BD IN FY12

6022	ADVERTISING-GE	.00	.00		1,575		1,575		1,575
6204	OPER EXP-EQUIP	.00	.00			1,339	1,339	-1,339	

NOTES:

ACCUM: 614

TOTAL REQUEST - \$6000
2 NEW COMPUTERS -\$1,900, 2 NEW SCANNERS =\$ 4,050
SHOULD BE ONE EACH? - DOES NOT ADD TO \$6,000, PART OF CIP?
INCLUDE AS PART OF CIP REQUEST - GAVE TO FRANK ON 8/20/12
08/28/12: AS PER CIP REQUESTS UNDER \$500.00, THEY ARE REQUESTING AN INCREASE IN THE BUDGET IN THE AMOUNT OF \$1,339 TO COVER10 RUBBERMAID BRUTE WASTE CONTAINER DOLLY(\$34 EACH),MICROWAVE (\$449), RUBBERMAID BASKET CART (\$550).
BEG. BALANCE = 0.00
IMPACT = 1,339.00
TOTAL = \$1,339.00
ACCUM: 613
AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
08/28/12: AS PER CIP REQUESTS UNDER \$500.00, THEY ARE REQUESTING AN INCREASE IN THE BUDGET IN THE AMOUNT OF \$1,339 TO COVER10 RUBBERMAID BRUTE WASTE CONTAINER DOLLY(\$34 EACH),MICROWAVE (\$449), RUBBERMAID BASKET CART (\$550).

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6301	MAINT/REPAIR-GE	.00	.00	5,221	11,998		11,998		11,998

NOTES:

8/5/08 BD100-
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY CLERK ACCOUNT
TO PAY FOR A RENTAL TRUCK TO MOVE ARCHIVE BOXES.
CNTYCLERK 6301 (\$375.00)
CNTYCLERK 6664 375.00

8/12/08 BD105-
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY CLERK ACCOUNT
TO PAY FOR CDCA ANNUAL MEMBERSHIP.
CNTYCLERK 6021 \$155.00
CNTYCLERK 6301 (155.00)

ACCUM: 614
TOTAL REQUEST HAS \$10,366
CURRENT AMENDED BUDGET IS AT \$13,366 -LEAVE AT AMENDED BUDGET?
KEEP AT AMENDED PER ROCIO ON 8/20/12

6350	RENTALS/LEASES	.00	.00	6,658	6,146		6,146		6,146
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NOTES:

ACCUM: 614
TOTAL REQUEST - \$7646
+1500 - BASED ON INCREASE IN COST FOR CPI
AS PER CONVERSATION WITH ROCIO ON 8/20/12 - REMOVE FROM REQUEST - EXCESS
FUNDS IN FY12 FOR THIS IN 6761 AND 6503
OK TO REMOVE

6503	COMMUNICATIONS-	.00	.00	5,611	6,472		6,472		6,472
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NOTES:

ACCUM: 614
+ \$1000 REQUESTED BY DEPARTMENT - BASED ON INCREASE IN LDIST
CALLS FOR ADDITIONAL DIST CLERK COLLECTIONS
NEED TO NOTIFY DEPT HE WILL COVER WITH CONTINGENCIES IF NEEDED
OK PER ROCIO ON 8/20/12

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6761	CONTRACTED SERV	.00	.00	10,977	14,983	9,000	23,983		23,983

NOTES:

ACCUM: 614
+\$9000 NEEDED FOR TOTAL OF \$23983 FOR NEW CONTRACT WITH OFFICE WORKS
SERVICE FOR PRINTERS, SCANNERS AND MICROFILM MACHINES - NOT IN FY12 - NEW

ACCUM: 613
AS PER BH ON 9/6/12 - APPROVED AN ADDITIONAL \$9,000

CHARACTER 60 SUBTOTAL	.00	.00	68,415	83,567	10,339	93,906	-1,339	92,567
INDEX CNTYCLERK SUBTOTAL	72.00	70.00	2,003,676	2,470,671	151,707	2,622,378	-142,707	2,479,671

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMM CENTER COMMUNICATIONS CENTER 500389
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	296,182		98,340		98,340	98,340
3050	SOCIAL SECURITY	.00	.00	21,231		7,068		7,068	7,068
3052	RETIREMENT	.00	.00	37,993		12,899		12,899	12,899
3054	INSURANCE-LIFE	.00	.00	96		30		30	30
3056	INSURANCE-HEALT	.00	.00	24,700		8,205		8,205	8,205
3058	INSURANCE-WORKE	.00	.00	5,366		1,621		1,621	1,621

NOTES:

3060	INSURANCE-UNEMP	.00	.00	1,655		224		224	224
CHARACTER 30 SUBTOTAL		.00	.00	387,223		128,387		128,387	128,387

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	683		740		740	740
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NOTES:

ACCUM: 614
AS PER CATHY, NO CHANGES TO BUDGET

6021	DUES-GENERAL	.00	.00	400		400		400	400
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NOTES:

ACCUM: 614
AS PER CATHY, KEEP AT AMENDED

6201	OPERATING EXPEN	.00	.00			568		568	568
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NOTES:

ACCUM: 614
AS PER CATHY, KEEP AT AMENDED

6204	OPER EXP-EQUIP	.00	.00			2,675	27,360	30,035	-27,360	2,675
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NOTES:

ACCUM: 614
08/20/12: AS PER CIP REQUESTS UNDER \$500, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$27,360.00.
JUSTIFICATION = REPLACE 288 M2009 TELEPHONES WITH M3904'S

BEG BALANCE = 720
IMPACT = 27,360
TOTAL = 28,080

ACCUM: 613
AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
REPLACE 288 M2009 TELEPHONES WITH M3904'S

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMM CENTER COMMUNICATIONS CENTER 500389
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6207	INSURANCE-LIABI	.00	.00	234	235		235		235
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED								
6291	VEHICLE OPER. E	.00	.00	3,365	5,466		5,466		5,466
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED								
6301	MAINT/REPAIR-GE	.00	.00	4,035	1,800		1,800		1,800
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED								
6304	MAINTENANCE-SOF	.00	.00	2,279	2,287		2,287		2,287
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED								
6305	MAINT/REPAIR-AU	.00	.00	159	167		167		167
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED								
6503	COMMUNICATIONS-	.00	.00	2,521	3,484		3,484		3,484
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMM CENTER COMMUNICATIONS CENTER 500389
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6605	PARKING	.00	.00	1,219	1,220		1,220		1,220
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED								
CHARACTER 60 SUBTOTAL		.00	.00	14,895	19,042	27,360	46,402	-27,360	19,042
INDEX COMM CENTER SUBTOTAL		.00	.00	402,118	147,429	27,360	174,789	-27,360	147,429

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMCRMAINT COMMUNITY CENTER MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6301	MAINT/REPAIR-GE	.00	.00			8,500		8,500	8,500
NOTES:									
ACCUM: 614 NO CHANGES REQUESTED									
CHARACTER 60 SUBTOTAL		.00	.00			8,500		8,500	8,500
INDEX COMMCRMAINT SUBTOTAL		.00	.00			8,500		8,500	8,500

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMCSCDREIM COMM SUPER CSCD REIMB
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	49,534					
3050	SOCIAL SECURITY	.00	.00	3,531					
3052	RETIREMENT	.00	.00	6,306					
3058	INSURANCE-MORKE	.00	.00	88					
3060	INSURANCE-UNEMP	.00	.00	274					
CHARACTER 30 SUBTOTAL		.00	.00	59,733					
INDEX COMMCSCDREIM SUBTOTAL		.00	.00	59,733					

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER1 COMMISSIONER PRECINCT NO. 1 500033
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	144,221	155,035		155,035		155,035

NOTES:

ACCUM: 614
AS PER EMAIL FROM NORMA - 6/1/12 - NO CHANGES REQUESTED FOR NEXT FY

3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	10,181	11,860		11,860		11,860
3052	RETIREMENT	.00	.00	18,499	21,472		21,472		21,472
3054	INSURANCE-LIFE	.00	.00	50	51		51		51
3056	INSURANCE-HEALT	.00	.00	13,129	14,555		14,555		14,555
3058	INSURANCE-WORKE	.00	.00	374	860		860		860
3060	INSURANCE-UNEMP	.00	.00	485	688		688		688
CHARACTER 30 SUBTOTAL		3.00	3.00	186,939	204,521		204,521		204,521

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00		78		78	922	1,000
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NOTES:

ACCUM: 614
AS PER EMAIL FROM NORMA - 6/1/12 - NO CHANGES REQUESTED FOR NEXT FY

ACCUM: 613
AS PER BH ON 9/18/12 - APPD A TOTAL OF \$1,000 FOR EACH PRECINCT

6019	PUBLIC OFFICIAL	.00	.00			178	178		178
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NOTES:

ACCUM: 614
AS PER HR - PREMIUM IN FY13 FOR PEREZ -\$178
MUST STAY AT \$178

ACCUM: 613
AS APPD ON COMM CRT BH ON 8/30/12
AS PER HR RECOMMENDATION

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER1 COMMISSIONER PRECINCT NO. 1 500033
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	95	242		242	258	500

NOTES:

ACCUM: 614
AS PER EMAIL FROM NORMA - 6/1/12 - NO CHANGES REQUESTED FOR NEXT FY

ACCUM: 613
AS PER BH ON 9/18/12 - APPD A TOTAL OF \$500 FOR EACH PRECINCT

6503	COMMUNICATIONS-	.00	.00	266	400		400		400
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NOTES:

ACCUM: 614
AS PER EMAIL FROM NORMA - 6/1/12 - NO CHANGES REQUESTED FOR NEXT FY

CHARACTER 60 SUBTOTAL		.00	.00	361	720	178	898	1,180	2,078
INDEX COMISSNER1 SUBTOTAL		3.00	3.00	187,300	205,241	178	205,419	1,180	206,599

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER2 COMMISSIONER PRECINCT NO. 2 500041
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	138,965	157,419		157,419		157,419

NOTES:

ACCUM: 614
AS PER MEETING ON 6/6/12 - NO CHANGES REQUESTED

3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	10,065	12,043		12,043		12,043
3052	RETIREMENT	.00	.00	17,808	21,803		21,803		21,803
3054	INSURANCE-LIFE	.00	.00	34	45		45		45
3056	INSURANCE-HEALT	.00	.00	7,422	8,714		8,714		8,714
3058	INSURANCE-WORKE	.00	.00	367	824		824		824

NOTES:

3060	INSURANCE-UNEMP	.00	.00	464	650		650		650
CHARACTER 30 SUBTOTAL		3.00	3.00	175,125	201,498		201,498		201,498

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	268	693		693	307	1,000
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NOTES:

ACCUM: 614
AS PER MEETING ON 6/6/12 - NO CHANGES REQUESTED

ACCUM: 613
AS PER BH ON 9/18/12 - APPD A TOTAL OF \$1,000 FOR EACH PRECINCT

6019	PUBLIC OFFICIAL	.00	.00	178					
6201	OPERATING EXPEN	.00	.00	744	774		774	-274	500

NOTES:

ACCUM: 614
AS PER MEETING ON 6/6/12 - NO CHANGES REQUESTED

ACCUM: 613
AS PER BH ON 9/18/12 - APPD A TOTAL OF \$500 FOR EACH PRECINCT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER2 COMMISSIONER PRECINCT NO. 2 500041
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6503	COMMUNICATIONS-	.00	.00	406	553		553		553

NOTES:

ACCUM: 614
AS PER MEETING ON 6/6/12 - NO CHANGES REQUESTED

6600	AUTO ALLOWANCE	.00	.00	56					
CHARACTER 60 SUBTOTAL		.00	.00	1,652	2,020		2,020	33	2,053
INDEX COMMISSNER2 SUBTOTAL		3.00	3.00	176,777	203,518		203,518	33	203,551

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	156,233	157,905			157,905	157,905

NOTES:

AMENDED OF \$11162
PLUS IMPACT OF SALARY CHANGE AS APPD BY CCRT ON 8/21/08-\$2691
LESS IMPACT OF AUTO ALLOWANCE (612) - \$13241

ACCUM: 614
06/08/12: AS PER EMAIL CONVERSATION WITH GABRIELA ESQUIVEL, THERE ARE NO CHANGES REQUESTES.

3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	11,126	11,831		11,831		11,831
3052	RETIREMENT	.00	.00	20,198	21,679		21,679		21,679
3054	INSURANCE-LIFE	.00	.00	50	45		45		45
3056	INSURANCE-HEALT	.00	.00	13,129	9,199		9,199		9,199
3058	INSURANCE-WORKE	.00	.00	407	762		762		762
3060	INSURANCE-UNEMP	.00	.00	534	523		523		523
CHARACTER 30 SUBTOTAL		3.00	3.00	201,677	201,944		201,944		201,944

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	536	950		950	50	1,000
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NOTES:

ACCUM: 614
06/08/12: AS PER EMAIL CONVERSATION WITH GABRIELA ESQUIVEL, THERE ARE NO CHANGES REQUESTES.

ACCUM: 613
AS PER BH ON 9/18/12 - APPD A TOTAL OF \$1,000 FOR EACH PRECINCT

6019	PUBLIC OFFICIAL	.00	.00		50	128	178		178
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NOTES:

ACCUM: 614
06/08/12: AS PER EMAIL CONVERSATION WITH GABRIELA ESQUIVEL, THERE ARE NO CHANGES REQUESTES.

AS PER HR - PREMIUM IN FY13 FOR CHOZET-\$178

MUST STAY AT \$178

ACCUM: 613
AS APPD ON COMM CRT BH ON 8/30/12
AS PER HR RECOMMENDATION

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER3 COMMISSIONER PRECINCT NO. 3 500058
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00			500		500	500

NOTES:

ACCUM: 614
06/08/12: AS PER EMAIL CONVERSATION WITH GABRIELA ESQUIVEL, THERE ARE NO CHANGES REQUESTES.

ACCUM: 613
AS PER BH ON 9/18/12 - APPD A TOTAL OF \$500 FOR EACH PRECINCT

6503	COMMUNICATIONS-	.00	.00	273	500		500		500
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NOTES:

ACCUM: 614
06/08/12: AS PER EMAIL CONVERSATION WITH GABRIELA ESQUIVEL, THERE ARE NO CHANGES REQUESTES.

6600	AUTO ALLOWANCE	.00	.00	1,230	1,230		1,230	-1,230	
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NOTES:

ACCUM: 614
06/08/12: AS PER EMAIL CONVERSATION WITH GABRIELA ESQUIVEL, THERE ARE NO CHANGES REQUESTES.

ACCUM: 613
AS APPD DURING BH ON 9/18/12 - MOVE AUTO ALLOWANCE TO CONTINGENCY FOR REVIEW (1,230) - SHOULD BE ZERO FOR FY13

CHARACTER 60 SUBTOTAL		.00	.00	2,039	3,230	128	3,358	-1,180	2,178
INDEX COMMISSNER3 SUBTOTAL		3.00	3.00	203,716	205,174	128	205,302	-1,180	204,122

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER4 COMMISSIONER PRECINCT NO. 4 500066
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	161,074	167,931		167,931		167,931

NOTES:

ACCUM: 614
AS PER EMAIL FROM JERRY MCTERNAN 6/6/12 - NO CHANGES REQUESTED FOR NEXT FISCAL YEAR

3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	12,027	12,847		12,847		12,847
3052	RETIREMENT	.00	.00	20,661	23,258		23,258		23,258
3054	INSURANCE-LIFE	.00	.00	40	41		41		41
3056	INSURANCE-HEALT	.00	.00	10,462	11,585		11,585		11,585
3058	INSURANCE-WORKE	.00	.00	408	806		806		806
3060	INSURANCE-UNEMP	.00	.00	579	572		572		572
CHARACTER 30 SUBTOTAL		3.00	3.00	205,251	217,040		217,040		217,040

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00		100		100	900	1,000
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NOTES:

ACCUM: 614
AS PER EMAIL FROM JERRY MCTERNAN 6/6/12 - NO CHANGES REQUESTED FOR NEXT FISCAL YEAR

ACCUM: 613
AS PER BH ON 9/18/12 - APPD A TOTAL OF \$1,000 FOR EACH PRECINCT

6019	PUBLIC OFFICIAL	.00	.00	85					
6201	OPERATING EXPEN	.00	.00					500	500

NOTES:

AS APPROVED DURING BUDGET HEARINGS ON 8/19/04 =\$105098 TOTAL COMMISSIONERS COURT PROPOSED AS OF 8/25/05 PLUS ADDITIONAL AMOUNT OF \$38471 =\$143569 TOTAL SAME AS COMMISSIONER1

ACCUM: 613
AS PER BH ON 9/18/12 - APPD A TOTAL OF \$500 FOR EACH PRECINCT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER4 COMMISSIONER PRECINCT NO. 4 500066
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6503	COMMUNICATIONS-	.00	.00	273	415		415		415

NOTES:

ACCUM: 614
AS PER EMAIL FROM JERRY MCTERNAN 6/6/12 - NO CHANGES REQUESTED FOR NEXT FISCAL YEAR

CHARACTER 60 SUBTOTAL		.00	.00	358	515		515	1,400	1,915
INDEX COMMISSNER4 SUBTOTAL		3.00	3.00	205,609	217,555		217,555	1,400	218,955

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSVCS FAMILY AND COMMUNITY SERVICES
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	154,506	247,258		247,258		247,258
NOTES:									
ACCUM: 614 AS PER EMAIL FROM IRENE - NO CHANGES REQUESTED									
3009	FULL TIME EMPLO	4.00	4.00						
NOTES:									
ACCUM: 725 2/21/12: AS APPROVED BY COMM'S CRT ON 1/23/12. AGENDA ITEM #48 - WAIVE THE HIRING FREEZE FOR THE ADMINISTRATIVE COORDINATOR (108020) AND HOUSING COORDINATOR (108020). EFFECTIVE 2/5/2012 **EMPLOYEE COUNT REMAINS AT 4***									
3050	SOCIAL SECURITY	.00	.00	11,065	18,915		18,915		18,915
NOTES:									
ACCUM: 614 AS PER EMAIL FROM IRENE - NO CHANGES REQUESTED									
3052	RETIREMENT	.00	.00	19,839	34,245		34,245		34,245
NOTES:									
ACCUM: 614 AS PER EMAIL FROM IRENE - NO CHANGES REQUESTED									
3054	INSURANCE-LIFE	.00	.00	31	58		58		58
NOTES:									
ACCUM: 614 AS PER EMAIL FROM IRENE - NO CHANGES REQUESTED									
3056	INSURANCE-HEALT	.00	.00	7,667	16,437		16,437		16,437
NOTES:									
ACCUM: 614 AS PER EMAIL FROM IRENE - NO CHANGES REQUESTED									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMSVCS FAMILY AND COMMUNITY SERVICES
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3058	INSURANCE-WORKE	.00	.00	476	1,089		1,089		1,089
NOTES:									
ACCUM: 614 AS PER EMAIL FROM IRENE - NO CHANGES REQUESTED									
3060	INSURANCE-UNEMP	.00	.00	1,064	1,199		1,199		1,199
NOTES:									
ACCUM: 614 AS PER EMAIL FROM IRENE - NO CHANGES REQUESTED									
CHARACTER 30 SUBTOTAL		4.00	4.00	194,648	319,201		319,201		319,201
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPENSE	.00	.00	270	286		286		286
NOTES:									
ACCUM: 614 AS PER EMAIL FROM IRENE - NO CHANGES REQUESTED									
6007	PRINTING/DUPIC	.00	.00	55					
NOTES:									
ACCUM: 614 AS PER EMAIL FROM IRENE - NO CHANGES REQUESTED									
6201	OPERATING EXPEN	.00	.00		2,500		2,500		2,500
6204	OPER EXP-EQUIP	.00	.00		1,500		1,500		1,500
NOTES:									
ACCUM: 614 AS PER EMAIL FROM IRENE - NO CHANGES REQUESTED									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMUNITY COMMUNITY SUPERVISION/CORRECTIONS 530519
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6350	RENTALS/LEASES	.00	.00	200,526	195,307		195,307	-55,000	140,307

NOTES:

ACCUM: 614
AS PER EMAIL FROM ANNALISA DAVILA - NO CHANGES FOR FY13
6/18/12

ACCUM: 613
AS APPD ON 9/12/12 - A TOTAL OF \$55,000 HAS BEEN APPROVED TO MOVE FROM 6350
TO 6664

6452	PUB. UTILITIES-	.00	.00	8,686	14,148		14,148		14,148
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NOTES:

ACCUM: 614
AS PER EMAIL FROM ANNALISA DAVILA - NO CHANGES FOR FY13
6/18/12

6453	PUB. UTILITIES-	.00	.00	45,211	62,550		62,550		62,550
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NOTES:

ACCUM: 614
AS PER EMAIL FROM ANNALISA DAVILA - NO CHANGES FOR FY13
6/18/12

6454	PUB. UTILITIES-	.00	.00	11,613	11,444		11,444		11,444
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NOTES:

ACCUM: 614
AS PER EMAIL FROM ANNALISA DAVILA - NO CHANGES FOR FY13
6/18/12

6501	COMMUNICATIONS-	.00	.00	52,186	60,002		60,002		60,002
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NOTES:

ACCUM: 614
AS PER EMAIL FROM ANNALISA DAVILA - NO CHANGES FOR FY13
6/18/12

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMUNITY COMMUNITY SUPERVISION/CORRECTIONS 530519
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6664	PROF SVCS-GENER	.00	.00	123,160	186,456		186,456	100,000	286,456

NOTES:

ACCUM: 614
AS PER EMAIL FROM ANNALISA DAVILA - NO CHANGES FOR FY13
6/18/12

ACCUM: 613
AS PER BH ON 9/12/12 - A TOTAL OF \$100,000 HAS BEEN APPROVED FOR THIS LINE
ITEM - \$55,000 HAS MOVED FROM 6350

CHARACTER 60 SUBTOTAL		.00	.00	455,681	565,401		565,401	45,000	610,401
INDEX COMMUNITY SUBTOTAL		.00	.00	455,681	565,401		565,401	45,000	610,401

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE1 CONSTABLE PRECINCT NO. 1 530113
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	174,303	178,872			178,872	178,872

NOTES:

ACCUM: 614
NO PERSONNEL CHANGES REQUESTED AS PER EMAIL ON 6/12/12

3009	FULL TIME EMPLO	4.00	4.00						
3050	SOCIAL SECURITY	.00	.00	12,788	13,178			13,178	13,178
3052	RETIREMENT	.00	.00	22,358	24,375			24,375	24,375
3054	INSURANCE-LIFE	.00	.00	70	80			80	80
3056	INSURANCE-HEALT	.00	.00	17,533	18,635			18,635	18,635
3058	INSURANCE-WORKE	.00	.00	2,649	7,567			7,567	7,567
3060	INSURANCE-UNEMP	.00	.00	681	645			645	645
CHARACTER 30 SUBTOTAL		4.00	4.00	230,382	243,352			243,352	243,352

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	514	509			509	509
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NOTES:

ACCUM: 614
NO CHANGES REQUESTED AS PER EMAIL 6/12/12
SHOULD STAY AT AMENDED BUDGET

6019	PUBLIC OFFICIAL	.00	.00	71			356	356	356
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NOTES:

ACCUM: 614
AS PER HR - PREMIUM IN FY13 FOR AVILA -\$178
MUST STAY AT \$178
AS PER HR - PREMIUM IN FY13 FOR WHITE -\$178
MUST STAY AT \$356

ACCUM: 613
AS APPD ON COMM CRT BH ON 8/30/12
AS PER HR RECOMMENDATION

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE1 CONSTABLE PRECINCT NO. 1 530113
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6021	DUES-GENERAL	.00	.00	60	60			60	60

NOTES:

ACCUM: 614
NO CHANGES REQUESTED AS PER EMAIL 6/12/12
SHOULD STAY AT AMENDED BUDGET

6207	INSURANCE-LIABI	.00	.00	492	649			649	649
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NOTES:

ACCUM: 614
NO CHANGES REQUESTED AS PER EMAIL 6/12/12
SHOULD STAY AT AMENDED BUDGET

6215	CLOTHING	.00	.00	1,331	1,988			1,988	1,988
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NOTES:

ACCUM: 614
NO CHANGES REQUESTED AS PER EMAIL 6/12/12
SHOULD STAY AT AMENDED BUDGET

6227	TCLEOSE FILING	.00	.00		295			295	295
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NOTES:

ACCUM: 614
NO CHANGES REQUESTED AS PER EMAIL 6/12/12
SHOULD STAY AT AMENDED BUDGET

6291	VEHICLE OPER. E	.00	.00	27,066	34,505			34,505	34,505
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CHARACTER 60 SUBTOTAL		.00	.00	29,534	38,006		356	38,362	38,362
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INDEX CONSTABLE1 SUBTOTAL		4.00	4.00	259,916	281,358		356	281,714	281,714
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TYPE :GF
FUND :001
INDEX :CONSTABLE2
CHARACTER:30

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 2 530121
PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	115,030	134,154		134,154		134,154

NOTES:

ACCUM: 614
06/08/12: AS PER MEETING AND EMAIL CONVERSATION WITH RICK GAMMON, THERE ARE NO CHANGES.

3009	FULL TIME EMPLO	3.00	3.00						
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NOTES:

ACCUM: 725
11/1/11: AS APPROVED ON COMM'S CRT ON 10/31/11 - REGRADE THE OFFICE SPEC, INTERM (052901) POSITION TO A DEPUTY CONSTABLE (073701) POSITION, AGENDA ITEM #19 EFFECTIVE 10/31/11
EMPLOYEE COUNT REMAINS AT 3*

3050	SOCIAL SECURITY	.00	.00	8,398	10,263		10,263		10,263
3052	RETIREMENT	.00	.00	14,755	18,580		18,580		18,580
3054	INSURANCE-LIFE	.00	.00	50	50		50		50
3056	INSURANCE-HEALT	.00	.00	12,142	14,556		14,556		14,556
3058	INSURANCE-WORKE	.00	.00	1,033	3,412		3,412		3,412

NOTES:

BA#26 (\$50) FROM CONSTABLE2-3058 AND 3060 TO 3056.

3060	INSURANCE-UNEMP	.00	.00	351	403		403		403
CHARACTER 30 SUBTOTAL		3.00	3.00	151,759	181,418		181,418		181,418

TYPE :GF
FUND :001
INDEX :CONSTABLE2
CHARACTER:60

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 2 530121
OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	610	541		541		541

NOTES:

ACCUM: 614
06/08/12: AS PER MEETING AND EMAIL CONVERSATION WITH RICK GAMMON, THERE ARE NO CHANGES.

6019	PUBLIC OFFICIAL	.00	.00	50		356	356		356
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NOTES:

ACCUM: 614
06/08/12: AS PER MEETING AND EMAIL CONVERSATION WITH RICK GAMMON, THERE ARE NO CHANGES.

AS PER HR - PREMIUM IN FY13 FOR ESPINOSA -\$178

MUST STAY AT \$178

AS PER HR - PREMIUM IN FY13 FOR GAMMON - \$178

MUST STAY AT \$356

BD IN AUGUST - NOW IMPACT IS 356

ACCUM: 613
AS APPD ON COMM CRT BH ON 8/30/12
AS PER HR RECOMMENDATION

6021	DUES-GENERAL	.00	.00	95	95		95		95
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NOTES:

ACCUM: 614
06/08/12: AS PER MEETING AND EMAIL CONVERSATION WITH RICK GAMMON, THERE ARE NO CHANGES.

6201	OPERATING EXPEN	.00	.00	349	559		559		559
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NOTES:

8/7/08 BD103-
TO TRANSFER APPROPRIATIONS WITHIN THE CONSTABLE PRECINCT
NO. 2 ACCOUNT TO ADJUST BUDGET TO CORRECT AMOUNT.

CONSTABLE2 6011 4.00
CONSTABLE2 6201 (4.00)

ACCUM: 614
06/08/12: AS PER MEETING AND EMAIL CONVERSATION WITH RICK GAMMON, THERE ARE NO CHANGES.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	250	122			122	122
	NOTES:								
	ACCUM: 614 06/08/12: AS PER MEETING AND EMAIL CONVERSATION WITH RICK GAMMON, THERE ARE NO CHANGES.								
6207	INSURANCE-LIABI	.00	.00	375	326			326	326
	NOTES:								
	ACCUM: 614 06/08/12: AS PER MEETING AND EMAIL CONVERSATION WITH RICK GAMMON, THERE ARE NO CHANGES.								
6215	CLOTHING	.00	.00	1,145	1,743			1,743	1,743
	NOTES:								
	ACCUM: 614 06/08/12: AS PER MEETING AND EMAIL CONVERSATION WITH RICK GAMMON, THERE ARE NO CHANGES.								
6227	TCLBOSE FILING	.00	.00	295	295			295	295
	NOTES:								
	ACCUM: 614 06/08/12: AS PER MEETING AND EMAIL CONVERSATION WITH RICK GAMMON, THERE ARE NO CHANGES.								
6291	VEHICLE OPER. E	.00	.00	22,041	16,589			16,589	16,589
	NOTES:								
	ACCUM: 614 06/08/12: AS PER MEETING AND EMAIL CONVERSATION WITH RICK GAMMON, THERE ARE NO CHANGES.								
6503	COMMUNICATIONS-	.00	.00	937	1,068			1,068	1,068
	NOTES:								
	ACCUM: 614 06/08/12: AS PER MEETING AND EMAIL CONVERSATION WITH RICK GAMMON, THERE ARE NO CHANGES.								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	26,147	21,338	356	21,694		21,694
INDEX CONSTABLE2	SUBTOTAL	3.00	3.00	177,906	202,756	356	203,112		203,112

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	152,789	175,348		175,348		175,348
NOTES:									
ACCUM: 614 06/29/12: AS PER MEETING WITH CONSTABLE BERNAL, THERE ARE NO CHANGES REQUESTED.									
3009	FULL TIME EMPLO	4.00	4.00						
NOTES:									
02/26/07: APPROVED ADDITION OF ONE ADDITIONAL FULL TIME, REGULAR DEPUTY CONSTABLE POSITION (073701). CCO #52									
ADOPTED EMPLOYEE COUNT = 2 + 1 NEW POSITION = 3 REVISED COUNT									
3050	SOCIAL SECURITY	.00	.00	10,968	13,414		13,414		13,414
3052	RETIREMENT	.00	.00	19,629	24,286		24,286		24,286
3054	INSURANCE-LIFE	.00	.00	53	58		58		58
3056	INSURANCE-HEALT	.00	.00	13,130	16,437		16,437		16,437
3058	INSURANCE-WORKE	.00	.00	2,211	5,257		5,257		5,257
3060	INSURANCE-UNEMP	.00	.00	557	674		674		674
CHARACTER 30 SUBTOTAL		4.00	4.00	199,337	235,474		235,474		235,474

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	324	776		776		776
NOTES:									
ACCUM: 614 06/29/12: AS PER MEETING WITH CONSTABLE BERNAL, THERE ARE NO CHANGES REQUESTED.									
6019	PUBLIC OFFICIAL	.00	.00	93			178	178	178
NOTES:									
ACCUM: 614 06/29/12: AS PER MEETING WITH CONSTABLE BERNAL, THERE ARE NO CHANGES REQUESTED.									
AS PER HR - PREMIUM IN FY13 FOR BERNAL-\$178									
MUST STAY AT \$178									
ACCUM: 613 AS APPD ON COMM CRT BH ON 8/30/12 AS PER HR RECOMMENDATION									
6204	OPER EXP-EQUIP	.00	.00	1,102	122		122		122
NOTES:									
ACCUM: 614 06/29/12: AS PER MEETING WITH CONSTABLE BERNAL, HE WOULD LIKE HIS BUDGET TO INCREASE BY \$4,100. JUSTIFICATION = ADDITIONAL DESTOP COMPUTER TO INCREASE PRODUCTIVITY OF DEPUTIES. DEPUTIES ARE CURRENTLY REQUIRED TO SHARE ONE COMPUTER. REPLACE FAILING LIGHT BAR TO INCREASE VISIBILITY AND SAFETY (ESTIMATED COST FOR LIGHT BAR AND INSTALLATION). BEG BALANCE = \$371 IMPACT = \$4100 TOTAL = \$4,471.00									
7/31/12 - REQUESTED QUOTE ALL SHOULD BE UNDER CIP OVER \$1,000 REQUEST - GAYE TO FRANK TO DISCUSS AT NEXT CIP MEETING 8/21/12									

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE3 CONSTABLE PRECINCT NO. 3 530212
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6207	INSURANCE-LIABI	.00	.00	469	484			484	484

NOTES:

ACCUM: 614
 06/29/12: AS PER MEETING WITH CONSTABLE BERNAL, THERE ARE NO CHANGES REQUESTED.

6215	CLOTHING	.00	.00	5,324	1,920			1,920	1,920
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NOTES:

ACCUM: 614
 06/29/12: AS PER MEETING WITH CONSTABLE BERNAL, THERE ARE NO CHANGES REQUESTED.

6227	TCLEOSE FILING	.00	.00					295	295
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NOTES:

ACCUM: 613
 AS APPD DURING BH ON 9/19/12 - APPRD \$295 FOR TCLEDS APPLICATION FEE

6291	VEHICLE OPER. E	.00	.00	10,657	11,316			11,316	11,316
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NOTES:

ACCUM: 614
 06/29/12: AS PER MEETING WITH CONSTABLE BERNAL, THERE ARE NO CHANGES REQUESTED.

6305	MAINT/REPAIR-AU	.00	.00	4,163	4,516	4,800		9,316	-4,800 4,516
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NOTES:

ACCUM: 614
 06/29/12: AS PER MEETING WITH CONSTABLE BERNAL, THEY ARE REQUESTING AN INCREASE OF \$4,800 JUSTIFICATION - TRANSMISSION ON TWO UNITS WITH APPROXIMATELY 120,000 MILES AND 150,000 MILES AND TIRES FOR TWO VEHICLES \$400 EACH - TRANSMISSIONS 2000EA
 BEG BALANCE \$4,393
 IMPACT \$4,800
 TOTAL = \$9,193

REQUESTING QUOTES 7/31/12

RECEIVED 8/14/12 - \$1,500 EACH TO REPLACE TWO TRANSMISSION AND TIRES AT \$400 EACH X 2

ACCUM: 613
 AS PER BH ON 9/6/12 - LEWIS WANTS TO KNOW WHO DID DIAGNOSIS. AND WHAT CAN SHERIFF DO TO HELP WITH THIS ISSUE?

TYPE :GF
FUND :001
INDEX :CONSTABLE3
CHARACTER:60

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 3 530212
OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6501	COMMUNICATIONS-	.00	.00	277	330			330	330

NOTES:

ACCUM: 614
06/29/12: AS PER MEETING WITH CONSTABLE BERNAL, THERE ARE NO CHANGES REQUESTED.

6605	PARKING	.00	.00		1,223			1,223	1,223
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NOTES:

ACCUM: 614
06/29/12: AS PER MEETING WITH CONSTABLE BERNAL, THERE ARE NO CHANGES REQUESTED.

CHARACTER 60 SUBTOTAL		.00	.00	22,409	20,687	4,978	25,665	-4,505	21,160
INDEX CONSTABLE3 SUBTOTAL		4.00	4.00	221,746	256,161	4,978	261,139	-4,505	256,634

TYPE :GF
FUND :001
INDEX :CONSTABLE4
CHARACTER:30

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 4 530220
PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	171,196	177,208	78,228	255,436	-78,228	177,208

NOTES:

ACCUM: 614
REQUESTING 2 DEPUTY CONSTABLES
G23 ENTRY - \$39,114
G23 ENTRY - \$39,114
TOTAL REQUEST - \$78228

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3009	FULL TIME EMPLO	4.00	4.00	12,850	13,604	5,984	19,588	-5,984	13,604
3050	SOCIAL SECURITY	.00	.00						

NOTES:

ACCUM: 614
REQUESTING 2 DEPUTY CONSTABLES
G23 ENTRY - \$2992
G23 ENTRY - \$2992
TOTAL REQUEST - \$5984

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3052	RETIREMENT	.00	.00	22,028	24,550	11,272	35,822	-11,272	24,550
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NOTES:

ACCUM: 614
REQUESTING 2 DEPUTY CONSTABLES
G23 ENTRY - \$5636
G23 ENTRY - \$5636
TOTAL REQUEST - \$11272

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	58	59	50	109	-50	59

NOTES:

ACCUM: 614
REQUESTING 2 DEPUTY CONSTABLES
G23 ENTRY - \$25
G23 ENTRY - \$25
TOTAL REQUEST - \$50

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3056	INSURANCE-HEALT	.00	.00	14,830	16,437	9,000	25,437	-9,000	16,437
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NOTES:

ACCUM: 614
REQUESTING 2 DEPUTY CONSTABLES
G23 ENTRY - \$4500
G23 ENTRY - \$4500
TOTAL REQUEST - \$9000

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3058	INSURANCE-WORKE	.00	.00	2,780	5,054	5,070	10,124	-5,070	5,054
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NOTES:

AS PER BH ON 8/9/11 - MOP WILL BE CONSIDERED AT A LATER DATE, NO NEW POSITIONS UNTIL ANALYSIS FROM AUDITOR ON JPS AND CONSTABLES PHONE ALLOWANCE NOT APPROVED

ACCUM: 614
REQUESTING 2 DEPUTY CONSTABLES
G23 ENTRY - \$2535
G23 ENTRY - \$2535
TOTAL REQUEST - \$5070

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00	717	659	298	957	-298	659

NOTES:

ACCUM: 614
REQUESTING 2 DEPUTY CONSTABLES
G23 ENTRY - \$149
G23 ENTRY - \$149
TOTAL REQUEST - \$298

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

CHARACTER 30 SUBTOTAL		4.00	4.00	224,459	237,571	109,902	347,473	-109,902	237,571
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	416	574	549	1,123	-449	674
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NOTES:

AMENDED ADOPTED BUDGET, 05/16/06: \$457

DEPARTMENT REQUESTING AN INCREASE THAT REFLECTS SOFTWARE NEEDS FOR A SECURE LAW ENFORCEMENT REPORT-WRITING SYSTEM. CURRENTLY, THE CONSTABLE'S OFFICE HANDLES ABOUT 30 CRIMINAL CASES A YEAR. THE PROGRAM IS CALLED EXPEDITER.

COST IS AROUND \$2,000

8/31/2010: \$380 BD163
TO TRANSFER APPROPRIATIONS WITHIN THE CONSTABLE PRECINCT NO. 4 ACCOUNT TO PURCHASE ADDITIONAL OFFICE SUPPLIES, A SHREDDER, FIRE EXTINGUISHERS, AND FOR ADDITIONAL UNIFORMS.

ACCUM: 614
ADD \$2549 TO REQUEST FOR FOLLOWING:
NEED ADDITIONAL FUNDING TO PURCHASE OFFICE SUPPLIES. WE CONTINUE TO HAVE TO PURCHASE OFFICE SUPPLIES SUCH AS PRINTER INK, NOTE PADS, PENS AND COPY/PRINTER PAPER OUT OF POCKET AS BUDGET DOES NOT ALLOW US TO FULFILL OFFICE'S MANDATED DUTIES W/O ADEQUATE SUPPLIES. ALSO NEED FUNDING TO ADD A FAX LINE TO OFFICE TO ACCEPT AND SEND OUT FAXES FOR COUNTY RELATED BUSINESS. NEEDS LONG DISTANCE SERVICE AS WELL FOR OUT OF TOWN PROCESS. STORAGE AREA THAT WE WERE PROVIDED IS EXTREMELY UNSECURE. NEED A LARGE COMMERCIAL SAFE TO ADEQUATELY SECURE EVIDENCE AT AN ESTIMATED COST OF \$2,000.
WAS SAFE ADDED TO CIP REQUEST???NO BUT FRANK WILL ADD SAFE TO CIP REQUEST
8/6/12 AND DISCUSS AT NEXT MEETING
\$549 IS FOR OFFICE REQUEST

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 257

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00	247			356	356	356

NOTES:

ACCUM: 614
 AS PER HR - PREMIUM IN FY13 FOR JUAREZ-\$178
 MUST STAY AT \$178
 AS PER HR - PREMIUM IN FY13 FOR AGUILAR - \$178
 MUST STAY AT \$356

ACCUM: 613
 AS APPD ON COMM CRT BH ON 8/30/12
 AS PER HR RECOMMENDATION

6204	OPER EXP-EQUIP	.00	.00	405		1,000	1,000		-1,000
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NOTES:

8/31/2010: 110 BD163
 TO TRANSFER APPROPRIATIONS WITHIN THE CONSTABLE PRECINCT NO. 4
 ACCOUNT TO PURCHASE DESKTOP ORGANIZER.

8/31/2010: 500 BD163
 TO TRANSFER APPROPRIATIONS WITHIN THE CONSTABLE PRECINCT NO. 4
 ACCOUNT TO PURCHASE ADDITIONAL OFFICE SUPPLIES, A SHREDDER,
 FIRE EXTINGUISHERS, AND FOR ADDITIONAL UNIFORMS.

ACCUM: 614
 08/20/12: AS PER CIP REQUESTS, THEY WOULD LIKE TO INCREASE THE BUDGET BY
 \$1,000 TO PURCHASE 5 OFFICE CHAIRS.
 BEG. BALANCE = 0
 IMPACT = 1,000
 TOTAL = 1,000

ACCUM: 613
 AS PER BH ON 9/4/12 REFER TO CIP COMMITTEE
 \$1,000 TO PURCHASE 5 OFFICE CHAIRS.

6207	INSURANCE-LIABI	.00	.00	469		563		563	563
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6215	CLOTHING	.00	.00	2,394	1,576	2,201	3,777	-2,201	1,576

NOTES:

8/31/2010: 590 BD163
TO TRANSFER APPROPRIATIONS WITHIN THE CONSTABLE PRECINCT NO. 4
ACCOUNT TO PURCHASE ADDITIONAL OFFICE SUPPLIES, A SHREDDER, FIRE
EXTINGUISHERS, AND FOR ADDITIONAL UNIFORMS.

ACCUM: 614
+\$2,201 REQUESTED

INCREASE IN COST OF UNIFORMS AND \$1000 TO PURCHASE UNIFORMS FOR PROPOSED
POSITIONS. ALSO NEED TO REPLACE BALLISTIC VESTS AS LIFE EXPECTANCY IS EXPIRING

NEED JUSTIFICATION FOR \$1201 INCREASE - NEED AGE OF VESTS
\$1,000 IS FOR UNIFORMS FOR NEW POSITIONS

ACCUM: 613
AS APPD DURING BH ON 9/4/12 - APPROVE ADDITIONAL \$424 TO MAKE \$2000 TOTAL
RECONSIDERED AND \$424 TO GO FOR REVIEW FOR POLICY DECISION AS WELL

6227	TCLOSE FILING	.00	.00	295	295	5,000	295		295
6291	VEHICLE OPER. E	.00	.00	19,249	16,132		21,132	-5,000	16,132

NOTES:

8/31/2010: (110) BD163
TO TRANSFER APPROPRIATIONS WITHIN THE CONSTABLE PRECINCT NO. 4
ACCOUNT TO PURCHASE DESKTOP ORGANIZER.

8/31/2010: (1090) BD163
TO TRANSFER APPROPRIATIONS WITHIN THE CONSTABLE PRECINCT NO. 4
ACCOUNT TO PURCHASE ADDITIONAL OFFICE SUPPLIES, A SHREDDER,
FIRE EXTINGUISHERS, AND FOR ADDITIONAL UNIFORMS.

ACCUM: 614
REQUESTING ADDITIONAL INCREASE OF \$15,868
EQUIPMENT IN VEHICLES, SUCH AS LIGHTBARS AND SIRENS NEED TO BE REPLACED. COST
OF REPLACEMENT EQUIPMENT IS NOT FEASIBLE WITH CURRENT BUDGET. ALSO NEED AN
INCREASE IN FUEL EXPENSES DUE TO THE INCREASE IN PERSONAL SERVICE REQUESTS BY
THE COURT FOR TRUANCY CASES. ADDITIONAL \$5,000 REQUESTED TO COVER FUEL AND
OPERATING EXPENSES FOR PROPOSED POSITION.

WAS EQUIPMENT ADDED TO CIP REQUEST? NEED BREAKDOWN - GIVE TO FRANK 8/21/12
WILL DISCUSS AT NEXT CIP MEETING
FUEL REQUESTS WILL BE FUNDED FROM CONTINGENCIES FOR INCREASE IN FUEL

HOW WAS \$5,000 ESTABLISHED FOR FUEL AND OPERATING FOR NEW POSITIONS?
MODIFIED REQUEST TO \$5,000 PENDING NEW PERSONNEL

ACCUM: 619

AS PER BH ON 9/4/12 - DENY ADDITIONAL \$500 BASED ON NO NEW EMPLOYEE RECOMMEND
ED BY SRC COMMITTEE

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6305	MAINT/REPAIR-AU	.00	.00	2,554	2,094	3,406	5,500	-3,406	2,094

NOTES:

ACCUM: 614
REQUEST +3406

VEHICLES ARE CURRENTLY EXPERIENCING ELECTRICAL ISSUES AND ARE IN NEED OF ADDITIONAL REPAIRS. COST OF THE REPAIRS WILL COMPLETELY DEplete OUR CURRENT BUDGET IF AN INCREASE IS NOT AUTHORIZED AND WILL NOT ALLOW FOR ADDITIONAL MAINTENANCE REQUIRED THROUGHOUT THE REMAINDER OF THE YEAR. ADDITIONAL \$500 REQUESTED TO COVER REPAIR COSTS FOR PROPOSED POSITION.

WHAT ARE ESTIMATES FOR REPAIRS?
HOW CAN YOU BREAK DOWN \$500 FOR REPAIR COSTS FOR PROPOSED POSITION?

ACCUM: 613
AS PER BH ON 9/6/12 - LEWIS WANTS TO KNOW WHO DID DIAGNOSIS, AND WHAT CAN SHERIFF DO TO HELP WITH THIS ISSUE?

CHARACTER 60 SUBTOTAL	.00	.00	26,029	21,234	12,512	33,746	-12,056	21,690
INDEX CONSTABLE4 SUBTOTAL	4.00	4.00	250,488	258,805	122,414	381,219	-121,958	259,261

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE5 CONSTABLE PRECINCT NO. 5 530311
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	131,080	138,292		138,292		138,292

NOTES:

ACCUM: 614
7/16/12: AS PER CONSTABLE LOPEZ - REQUESTING A NEW FR DEPUTY CONSTABLE
TOTAL IMPACT: \$39,114

REVISION - AS PER VALERIA (HR) CONSTABLE LOPEZ HAS WITHDRAWN HIS PERSONNEL REQUEST

REVISED IMPACT: \$0

3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	9,191	10,579		10,579		10,579

NOTES:

ACCUM: 614
7/16/12: AS PER CONSTABLE LOPEZ - REQUESTING A NEW FR DEPUTY CONSTABLE
TOTAL IMPACT: \$2,992

REVISION - AS PER VALERIA (HR) CONSTABLE LOPEZ HAS WITHDRAWN HIS PERSONNEL REQUEST

REVISED IMPACT: \$0

3052	RETIREMENT	.00	.00	16,814	19,153		19,153		19,153
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NOTES:

ACCUM: 614
7/16/12: AS PER CONSTABLE LOPEZ - REQUESTING A NEW FR DEPUTY CONSTABLE
TOTAL IMPACT: \$5,636

REVISION - AS PER VALERIA (HR) CONSTABLE LOPEZ HAS WITHDRAWN HIS PERSONNEL REQUEST

REVISED IMPACT: \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE5 CONSTABLE PRECINCT NO. 5 530311
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	46	45			45	45

NOTES:

ACCUM: 614
7/16/12: AS PER CONSTABLE LOPEZ - REQUESTING A NEW FR DEPUTY CONSTABLE
TOTAL IMPACT: \$25
REVISION - AS PER VALERIA (HR) CONSTABLE LOPEZ HAS WITHDRAWN HIS PERSONNEL REQUEST
REVISED IMPACT: \$0

3056	INSURANCE-HEALT	.00	.00	12,628	13,764			13,764	13,764
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NOTES:

ACCUM: 614
7/16/12: AS PER CONSTABLE LOPEZ - REQUESTING A NEW FR DEPUTY CONSTABLE
TOTAL IMPACT: \$4,500
REVISION - AS PER VALERIA (HR) CONSTABLE LOPEZ HAS WITHDRAWN HIS PERSONNEL REQUEST
REVISED IMPACT: \$0

3058	INSURANCE-WORKE	.00	.00	1,773	3,570			3,570	3,570
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NOTES:

ACCUM: 614
7/16/12: AS PER CONSTABLE LOPEZ - REQUESTING A NEW FR DEPUTY CONSTABLE
TOTAL IMPACT: \$2,535
REVISION - AS PER VALERIA (HR) CONSTABLE LOPEZ HAS WITHDRAWN HIS PERSONNEL REQUEST
REVISED IMPACT: \$0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE5 CONSTABLE PRECINCT NO. 5 530311
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00	439	557			557	557

NOTES:

ACCUM: 614
7/16/12: AS PER CONSTABLE LOPEZ - REQUESTING A NEW FR DEPUTY CONSTABLE
TOTAL IMPACT: \$149
REVISION - AS PER VALERIA (HR) CONSTABLE LOPEZ HAS WITHDRAWN HIS PERSONNEL REQUEST
REVISED IMPACT: \$0

CHARACTER 30 SUBTOTAL		3.00	3.00	171,971	185,960			185,960	185,960
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	311	142			142	142
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NOTES:

ACCUM: 614
7/16/12: AS PER CONSTABLE LOPEZ - OPERATIONAL BUDGET TO REMAIN THE SAME

6019	PUBLIC OFFICIAL	.00	.00	179	534			534	534
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NOTES:

ACCUM: 614
7/16/12: AS PER CONSTABLE LOPEZ - OPERATIONAL BUDGET TO REMAIN THE SAME
AS PER HR - PREMIUM IN FY13 FOR TREAT & CONTRERAS -\$178X2
MUST STAY AT \$356
AS PER HR - PREMIUM IN FY13 FOR LOPEZ -\$178
MUST STAY AT \$534

ACCUM: 613
AS APPD ON COMM CRT BH ON 8/30/12
AS PER HR RECOMMENDATION

TYPE :GF
FUND :001
INDEX :CONSTABLE5
CHARACTER:60
GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 5 530311
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00		195				

NOTES:

ACCUM: 614
7/16/12: AS PER CONSTABLE LOPEZ - OPERATIONAL BUDGET TO REMAIN THE SAME
PROCESSED BD IN JULY - SO PROPOSE AT AMENDED

6207	INSURANCE-LIABI	.00	.00		375	375		375	375
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NOTES:

8/22/08 BD109- TO COVER PURCHASE OF OFFICE SUPPLIES.
CONSTABLE5 6001 \$89.00
CONSTABLE5 6207 (89.00)

ACCUM: 614
7/16/12: AS PER CONSTABLE LOPEZ - OPERATIONAL BUDGET TO REMAIN THE SAME
PROCESSED BD IN JULY - SO PROPOSE AT AMENDED

6215	CLOTHING	.00	.00			813		813	813
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NOTES:

ACCUM: 614
7/16/12: AS PER CONSTABLE LOPEZ - OPERATIONAL BUDGET TO REMAIN THE SAME
CLOTHING OK PER CONSTABLE

6227	TCLEOSE FILING	.00	.00		295	295		295	295
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NOTES:

ACCUM: 614
7/16/12: AS PER CONSTABLE LOPEZ - OPERATIONAL BUDGET TO REMAIN THE SAME

6291	VEHICLE OPER. E	.00	.00		6,456	11,978		11,978	11,978
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NOTES:

ACCUM: 614
7/16/12: AS PER CONSTABLE LOPEZ - OPERATIONAL BUDGET TO REMAIN THE SAME

TYPE :GF
FUND :001
INDEX :CONSTABLE5
CHARACTER:60
GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 5 530311
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6503	COMMUNICATIONS	.00	.00			308		308	308

NOTES:

ACCUM: 614
PROCESSED BD IN JULY - SO PROPOSE AT AMENDED

CHARACTER 60 SUBTOTAL		.00	.00		7,811	13,911	534	14,445	14,445
INDEX CONSTABLE5 SUBTOTAL		3.00	3.00		179,782	199,871	534	200,405	200,405

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	211,990	222,279			222,279	222,279

NOTES:

ACCUM: 614
6/26/12: AS PER E-MAIL RECEIVED BY JEFF GALINDO - NO CHANGES TO BUDGET

3009	FULL TIME EMPLO	5.00	5.00						
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NOTES:

ACCUM: 614
6/26/12: AS PER E-MAIL RECEIVED BY JEFF GALINDO - NO CHANGES TO BUDGET

3050	SOCIAL SECURITY	.00	.00	16,216	17,529			17,529	17,529
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NOTES:

ACCUM: 614
6/26/12: AS PER E-MAIL RECEIVED BY JEFF GALINDO - NO CHANGES TO BUDGET

3052	RETIREMENT	.00	.00	23,194	30,853			30,853	30,853
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NOTES:

ACCUM: 614
6/26/12: AS PER E-MAIL RECEIVED BY JEFF GALINDO - NO CHANGES TO BUDGET

3054	INSURANCE-LIFE	.00	.00	65	88			88	88
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NOTES:

ACCUM: 614
6/26/12: AS PER E-MAIL RECEIVED BY JEFF GALINDO - NO CHANGES TO BUDGET

3056	INSURANCE-HEALT	.00	.00	15,827	21,532			21,532	21,532
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NOTES:

AMENDED ADOPTED BUDGET, 05/04/06: \$11,428

ACCUM: 614
6/26/12: AS PER E-MAIL RECEIVED BY JEFF GALINDO - NO CHANGES TO BUDGET

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3058	INSURANCE-WORKE	.00	.00	3,607	9,318			9,318	9,318

NOTES:

ACCUM: 614
6/26/12: AS PER E-MAIL RECEIVED BY JEFF GALINDO - NO CHANGES TO BUDGET

3060	INSURANCE-UNEMP	.00	.00	916	1,065			1,065	1,065
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NOTES:

ACCUM: 614
6/26/12: AS PER E-MAIL RECEIVED BY JEFF GALINDO - NO CHANGES TO BUDGET

CHARACTER 30	SUBTOTAL	5.00	5.00	271,815	302,664			302,664	302,664
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	958	1,660			1,660	1,660
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NOTES:

ACCUM: 614
6/26/12: AS PER E-MAIL RECEIVED BY JEFF GALINDO - NO CHANGES TO BUDGET

6019	PUBLIC OFFICIAL	.00	.00	512	178	534		712	712
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NOTES:

ACCUM: 614
6/26/12: AS PER E-MAIL RECEIVED BY JEFF GALINDO - NO CHANGES TO BUDGET

AS PER HR - PREMIUM IN FY13 FOR GALINDO AND RAMIREZ - \$178 X 2 - #356

MUST STAY AT \$356

AS PER HR - PREMIUM IN FY13 FOR 2 BONDS CONSTABLE 6 - \$356

MUST STAY AT \$712

ACCUM: 613
AS APPD ON COMM CRT BH ON 8/30/12
AS PER HR RECOMMENDATION

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00			7,780	7,780	-7,780	

NOTES:

ACCUM: 614
08/14/12: AS PER CIP REQUESTS, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$7,780.00.
JUSTIFICATION= 1 HP PHOTOSMART ALL-IN-ONE PRINTER \$200.00, 1 18 SHEET STRIP-CUT SHREDDER \$230, TO PROVIDE DEPUTIES AND CONSTABLE WITH REFLECTIVE TRAFFIC VEST FOR OFFICE SAFETY \$300 (10X\$30), ORANGE TRAFFIC REFLECTIVE CONES 28 \$2,500 (50X\$50), FIRE EXTINGUISHERS \$2,000 (10X\$200), 10-NIK MASTER-PAC PRESUMPTIVE DRUG TEST KIT \$2,550 (10X\$255).
BEG. BALANCE = \$ 0.00
IMPACT = \$7,780.00
TOTAL = \$7,780.00

ACCUM: 613
AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
JUSTIFICATION= 1 HP PHOTOSMART ALL-IN-ONE PRINTER \$200.00, 1 18 SHEET STRIP-CUT SHREDDER \$230, TO PROVIDE DEPUTIES AND CONSTABLE WITH REFLECTIVE TRAFFIC VEST FOR OFFICE SAFETY \$300 (10X\$30), ORANGE TRAFFIC REFLECTIVE CONES 28 \$2,500 (50X\$50), FIRE EXTINGUISHERS \$2,000 (10X\$200), 10-NIK MASTER-PAC PRESUMPTIVE DRUG TEST KIT \$2,550 (10X\$255).

6207	INSURANCE-LIABI	.00	.00	656	844		844		844
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NOTES:

ACCUM: 614
6/26/12: AS PER E-MAIL RECEIVED BY JEFF GALINDO - NO CHANGES TO BUDGET

6215	CLOTHING	.00	.00	2,166	2,500		2,500		2,500
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NOTES:

AS APPROVED DURING BH ON 8/9/11- \$500 EACH FOR DEPUTY AND CONSTABLES \$500 X 5 = \$2500 - SHOULD STAY AT THIS AMOUNT

ACCUM: 614
6/26/12: AS PER E-MAIL RECEIVED BY JEFF GALINDO - NO CHANGES TO BUDGET

6227	TCLOSE FILING	.00	.00	295	295		295		295
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NOTES:

ACCUM: 614
6/26/12: AS PER E-MAIL RECEIVED BY JEFF GALINDO - NO CHANGES TO BUDGET

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE6 CONSTABLE PRECINCT NO. 6 530329
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6291	VEHICLE OPER. E	.00	.00	27,084	30,074		30,074		30,074

NOTES:

ACCUM: 614
6/26/12: AS PER E-MAIL RECEIVED BY JEFF GALINDO - NO CHANGES TO BUDGET

6502	CELL PHONE ALLO	.00	.00		19		19		19
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NOTES:

ACCUM: 614
6/26/12: AS PER E-MAIL RECEIVED BY JEFF GALINDO - NO CHANGES TO BUDGET

6503	COMMUNICATIONS-	.00	.00	1,015	1,164		1,164		1,164
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NOTES:

ACCUM: 614
6/26/12: AS PER E-MAIL RECEIVED BY JEFF GALINDO - NO CHANGES TO BUDGET

CHARACTER 60 SUBTOTAL		.00	.00	32,686	36,734	8,314	45,048	-7,780	37,268
INDEX CONSTABLE6 SUBTOTAL		5.00	5.00	304,501	339,398	8,314	347,712	-7,780	339,932

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE7 CONSTABLE PRECINCT NO. 7 530410
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	129,063	173,268			173,268	173,268
NOTES:									
ACCUM: 614 AS PER GABY'S CONVERSATION WITH CONSTABLE SOMMERS NO CHANGES TO BUDGET									
3002	SALARIES-PART T	.00	.00	20,317					
3009	FULL TIME EMPLO	4.00	4.00						
NOTES:									
ACCUM: 725 10/18/11: AS APPROVED ON COMM'S CRT AS CORRECTION TO BUDGET HEARINGS - REGRADE ONE DEPUTY CONSTABLE (073701) APPROVED AS G10 TO CORRECT PAY GRADE OF G23; APPROVED ON 10/17/11, AGENDA ITEM #14, EFFECTIVE DATE 10/2/11 EMPLOYEE COUNT REMAINS AT 4									
3050	SOCIAL SECURITY	.00	.00	11,365	13,255			13,255	13,255
3052	RETIREMENT	.00	.00	16,552	23,998			23,998	23,998
3054	INSURANCE-LIFE	.00	.00	40	53			53	53
3056	INSURANCE-HEALT	.00	.00	5,805	3,862			3,862	3,862
3058	INSURANCE-WORKE	.00	.00	2,181	4,902			4,902	4,902
3060	INSURANCE-UNEMP	.00	.00	533	616			616	616
CHARACTER 30 SUBTOTAL		4.00	4.00	185,856	219,954			219,954	219,954

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE7 CONSTABLE PRECINCT NO. 7 530410
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	275					
6019	PUBLIC OFFICIAL	.00	.00	93	178			178	178
NOTES:									
ACCUM: 614 AS PER GABY'S CONVERSATION WITH CONSTABLE SOMMERS NO CHANGES TO BUDGET AS PER HR - PREMIUM IN FY13 FOR SOMMERS\$178 MUST STAY AT \$178									
6207	INSURANCE-LIABI	.00	.00	469	484			484	484
NOTES:									
ACCUM: 614 AS PER GABY'S CONVERSATION WITH CONSTABLE SOMMERS NO CHANGES TO BUDGET									
6215	CLOTHING	.00	.00	820	1,750			1,750	1,750
NOTES:									
ACCUM: 614 AS PER GABY'S CONVERSATION WITH CONSTABLE SOMMERS NO CHANGES TO BUDGET									
6227	TCLEOSE FILING	.00	.00	295	295			295	295
NOTES:									
ACCUM: 614 AS PER GABY'S CONVERSATION WITH CONSTABLE SOMMERS NO CHANGES TO BUDGET									
6291	VEHICLE OPER. E	.00	.00	14,399	13,829			13,829	13,829
NOTES:									
ACCUM: 614 AS PER GABY'S CONVERSATION WITH CONSTABLE SOMMERS NO CHANGES TO BUDGET									
6453	PUB. UTILITIES-	.00	.00		2,400			2,400	2,400
NOTES:									
ACCUM: 614 AS PER GABY'S CONVERSATION WITH CONSTABLE SOMMERS NO CHANGES TO BUDGET									

TYPE :GF
FUND :001
INDEX :CONSTABLE7
CHARACTER:60
GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 7 530410
OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6454	PUB. UTILITIES-	.00	.00			200		200	200
NOTES:									
ACCUM: 614 AS PER GABY'S CONVERSATION WITH CONSTABLE SOMMERS NO CHANGES TO BUDGET									
6503	COMMUNICATIONS-	.00	.00		361	1,000		1,000	1,000
NOTES:									
ACCUM: 614 AS PER GABY'S CONVERSATION WITH CONSTABLE SOMMERS NO CHANGES TO BUDGET									
6664	PROF SVCS-GENER	.00	.00			250		250	250
NOTES:									
ACCUM: 614 AS PER GABY'S CONVERSATION WITH CONSTABLE SOMMERS NO CHANGES TO BUDGET									
CHARACTER 60 SUBTOTAL		.00	.00	16,712	20,386		20,386		20,386
INDEX CONSTABLE7 SUBTOTAL		4.00	4.00	202,568	240,340		240,340		240,340

TYPE :GF
FUND :001
INDEX :COUNCIL
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNCIL OF JUDGES ADMINISTRATION 519561
PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	1,111,827	1,326,884	20,553	1,347,437	-57,609	1,289,828
NOTES:									
ACCUM: 614 NO CHANGES REQUESTED REVERSE IMPACT OF BA43 FOR FY13 +20553									
ACCUM: 613 9/25: AS APPROVED BY COMM'S CRT TRANSFER GRANT ADMINISTRATOR (P13-1) FROM COUNCIL TO COUNTY JUDGE -57609									
3004	SALARIES-TEMP P	.00	.00	161,623	193,372	-20,553	172,819		172,819
NOTES:									
ACCUM: 614 REVERSE IMPACT OF BA43 FOR FY13 (20553)									
3009	FULL TIME EMPLO	26.00	25.00						
NOTES:									
ACCUM: 612 MOVE GRANT ADMINISTRATOR TO COUNTY JUDGES BUDGET - APPD 9/12									
3011	TEMPORARY/SUPPL	1.00	1.00						
3016	SALARIES- TEMP	.00	.00			94,179	94,179	-94,179	
NOTES:									
ACCUM: 614 7/9/12: AS PER REQUEST RECEIVED BY MARTHA - REINSTATE THE COURT COORDINATOR TEMP POOL TOTAL IMPACT: \$94,179 WAITING FOR JUSTIFICATION FROM MARTHA EQUIVALENT OF TWO COURT COORDINATORS									
ACCUM: 613 8/23/2012: PENDING COMM'S COURT & SRC RECOMMENDATION.									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3017	SALARIES- TEMP	.00	.00			105,950		105,950	-105,950

NOTES:

ACCUM: 614
7/9/12: AS PER REQUEST RECEIVED BY MARTHA - REINSTATE THE BAILIFF TEMP POOL
TOTAL IMPACT: \$105,950
EQUIVALENT OF TWO BAILIFFS

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3050	SOCIAL SECURITY	.00	.00	94,676	116,300	15,310	131,610	-19,717	111,893
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NOTES:

AMENDED OF 103604 PLUS IMPACT OF \$10098 FOR VISITING JUDGES TO TEMP EMPL POOL - \$113702

PLUS \$15,486 FOR TEMPORARY POOL FOR COURT COORDINATORS TRANSFERRED FROM PROFESSIONAL SERVICES GENERAL--\$129,188

ACCUM: 614
7/9/12: AS PER REQUEST RECEIVED BY MARTHA - REINSTATE TWO TEMP POOLS
BAILIFF TEMP POOL - \$8,105
COURT COORDINATOR POOL - \$7,205
TOTAL IMPACT: \$15,310

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.
9/25: AS APPROVED BY COMM'S CRT TRANSFER GRANT ADMINISTRATOR (P13-1) FROM COUNCIL TO COUNTY JUDGE

-4407

3052	RETIREMENT	.00	.00	141,235	186,620		186,620	-8,301	178,319
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NOTES:

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

9/25: AS APPROVED BY COMM'S CRT TRANSFER GRANT ADMINISTRATOR (P13-1) FROM COUNCIL TO COUNTY JUDGE

-8301

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	312	381			381	-13

NOTES:

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.
9/25: AS APPROVED BY COMM'S CRT TRANSFER GRANT ADMINISTRATOR (P13-1) FROM COUNCIL TO COUNTY JUDGE

-13

3056	INSURANCE-HEALT	.00	.00	75,838	90,087		90,087	-3,862	86,225
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NOTES:

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.
9/25: AS APPROVED BY COMM'S CRT TRANSFER GRANT ADMINISTRATOR (P13-1) FROM COUNCIL TO COUNTY JUDGE

-3862

3058	INSURANCE-NORKE	.00	.00	5,670	13,214	7,309	20,523	-7,580	12,943
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NOTES:

ACCUM: 614
7/9/12: AS PER REQUEST RECEIVED BY MARTHA - REINSTATE TWO TEMP POOLS
BAILIFF TEMP POOL - \$6,866
COURT COORDINATOR POOL - \$443
TOTAL IMPACT: \$7,309

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.
9/25: AS APPROVED BY COMM'S CRT TRANSFER GRANT ADMINISTRATOR (P13-1) FROM COUNCIL TO COUNTY JUDGE

-271

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00	7,934	8,532	761	9,293	-980	8,313

NOTES:

ACCUM: 614
7/9/12: AS PER REQUEST RECEIVED BY MARTHA - REINSTATE TWO TEMP POOLS
BAILIFF TEMP POOL - \$403
COURT COORDINATOR POOL - \$358

TOTAL IMPACT: \$761

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.
9/25: AS APPROVED BY COMM'S CRT TRANSFER GRANT ADMINISTRATOR (P13-1) FROM
COUNCIL TO COUNTY JUDGE

-219

CHARACTER 30 SUBTOTAL		27.00	26.00	1,599,115	1,935,390	223,509	2,158,899	-298,191	1,860,708
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	12,682	18,086		18,086		18,086
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NOTES:

ACCUM: 614
KEEP AT AMENDED BUDGET

6011	BOOKS, PUBLICAT	.00	.00	40,565	22,143		22,143		22,143
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NOTES:

ACCUM: 614
KEEP AT AMENDED BUDGET

6021	DUES-GENERAL	.00	.00		675		675		675
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NOTES:

ACCUM: 614
KEEP AT AMENDED BUDGET

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	14,300	11,403	10,000	21,403	-10,000	11,403

NOTES:

ACCUM: 614
7/9/12: AS PER REQUEST RECEIVED BY MARTHA - REQUESTING \$10,000 DUE TO A
\$1,000 APPLICATION FEE EA TO TX COMM LAW ENFORCEMENT FOR NEW PEACE OFFICERS
HIRED BY COURTS - COVERS 10 APPLICATION FEES(NEW JUDGES, ELECTIONS)
THIS IS NOW A NEW FEE WHEN SUBMIT AN APPLICATION FOR BAILIFFS
TOTAL REQUEST: \$10,000

ACCUM: 613
AS PER BH ON 8/30/12 - NO PERSONAL CREDENTIALING - DENIED

6204	OPER EXP-EQUIP	.00	.00	1,522	9,944	14,080	24,024	-14,080	9,944
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NOTES:

ACCUM: 614
7/9/12: AS REQUESTED ON THE CIP FORMS AND VERIFIED BY MARTHA:
\$400 FOR ONE FAX MACHINE FOR JURY DUTY COURT
\$13,680 TO PURCHASE 38 (\$360 EA) 2-WAY RADIOS AS MANDATED BY THE FCC
TOTAL IMPACT: \$14,080

ACCUM: 613
AS PER BH ON 9/4/12 -REFER TO CIP COMMITTEE
\$400 FOR ONE FAX MACHINE FOR JURY DUTY COURT
\$13,680 TO PURCHASE 38 (\$360 EA) 2-WAY RADIOS AS MANDATED BY THE FCC

6301	MAINT/REPAIR-GE	.00	.00	37,372	31,919	17,190	49,109		49,109
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NOTES:

ACCUM: 614
7/9/12: AS PER REQUEST RECEIVED BY MARTHA:
\$17,000 NEW EXPENSE FOR FY13 FOR ELMOS PURCHASED IN FY12
\$190 TO RE-PROGRAM REPEATER ANTENNA FOR RADIOS? NEEDED?

TOTAL REQUEST: \$17,190

ACCUM: 613
AS APPD ON BH ON 9/4/12 - APPROVE ADDITIONAL \$17190

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6304	MAINTENANCE-SOF	.00	.00			6,000	6,000		6,000

NOTES:

ACCUM: 614
7/9/12: AS PER REQUEST RECEIVED BY MARTHA - \$6,000 TO UPGRADE JURY LICENSE SOFTWARE AT JURY HALL

TOTAL REQUEST: \$6,000

NEW EXPENSE? - NOT PAID BY DISTCLERK?

8/13/12: ORIGINAL REQUEST RECEIVED FROM MARTHA BY E-MAIL ON 7/17/12 FOR TECH

SUPPORT & SOFTWARE UPDATE AT \$520

NEW IMPACT: \$6000 + 520 = \$6,520

AS PER E-MAIL RECEIVED FROM MARTHA ON 7/26/12 THE SOFTWARE UPDATES WILL BE PURCHASED DURING FY12 - IMPACT = 0 AMENDED REQUEST BACK TO \$6,000

ACCUM: 613
AS APPD ON 9/6/12 - APPD ADDITIONAL MAINTENANCE +6000 - MAINTENANCE UP ON JURY WHEEL - NOT PAID BY DISTCLERK

6501	COMMUNICATIONS-	.00	.00	50	466		466		466
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NOTES:

ACCUM: 614
KEEP AT AMENDED

6503	COMMUNICATIONS-	.00	.00	1,434	1,695		1,695		1,695
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NOTES:

ACCUM: 614
KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6664	PROF SVCS-GENER	.00	.00	129,325	126,649		126,649		126,649

NOTES:

ACCUM: 614
KEEP AT AMENDED

6674	PROF SVCS-INTER	.00	.00	11,201	20,728	10,000	30,728	-10,000	20,728
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NOTES:

ACCUM: 614
7/9/12: AS PER REQUEST RECEIVED BY MARTHA - \$10,000 TO COVER INCREASING COSTS OF SIGN LANGUAGE INTERPRETERS

TOTAL REQUEST: \$10,000

BASED ON CURRENT AVERAGE PER MONTH, WITH LARGE EXPENSE, OK WITH CURRENT BUD?

ACCUM: 613
AS PER BH ON 9/6/12 - DENY ADDITIONAL \$10,000 REQUEST BASED ON TREND OF EXPENSES

6701	EMPLOYEE TRAINI	.00	.00			5,000	5,000	-5,000	
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NOTES:

ACCUM: 614
7/9/12: AS PER REQUEST RECEIVED BY MARTHA - \$5,000 TO SEND INTERPRETER TO SCHOOL (EDUCATIONAL TRAINING) FOR 3 WEEKS IN ARIZONA

TOTAL REQUEST: \$5,000

NEED ADDITIONAL BACKUP FOR BREAKDOWN

ACCUM: 613
DENIED ON 9/6/12 - REFER TO TRAVEL COMMITTEE
AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6852	POST CONVICTION	.00	.00	136,223	152,307		152,307		152,307
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED								
6856	LEGAL FEES	.00	.00	2,983,250	2,703,726	405,782	3,109,508		3,109,508
	NOTES:								
	ACCUM: 614 7/9/12: AS PER REQUEST RECEIVED BY MARTHA: \$10 PER HOUR INCREASE COST TO LEGAL FEES (FROM \$65 TO \$75) ON FELONY AND \$10 MORE PER FIXED FEE ON MISDEMEANOR CASES \$250 INCREASE TO DOCTOR'S VOLCHERS (FROM \$500 TO \$750) TOTAL REQUEST: \$405,782 HOW WAS THIS CALCULATED?								
	ACCUM: 613 AS PER BH ON 9/6/12 - WAIT TO DISCUSS WITH COJ AS PER BH ON 9/20/12 - APPROVE - \$405,782								
6857	LEGAL SERVICES	.00	.00		1,811		1,811		1,811
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED								
6860	JURY MEALS/LODG	.00	.00	32,749	34,781		34,781		34,781
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED								
6881	LEGAL FEES-CAPI	.00	.00	262,235	166,000		166,000		166,000
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6883	CHANGE OF VENUE	.00	.00	15,848		182		182	182
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED								
6884	VISITING JUDGES	.00	.00	33,417	13,571		13,571		13,571
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED								
CHARACTER 60 SUBTOTAL		.00	.00	3,712,173	3,316,086	468,052	3,784,138	-39,080	3,745,058
CHARACTER:90 CAPITAL EXPENDITURES									
9300	EQUIPMENT	.00	.00		6,500		6,500		6,500
	NOTES:								
	ACCUM: 614 8/13/12: AS PER E-MAIL FROM MARTHA ON 7/17/12 TO ADD THE M-JUROR INTERACTIVE MOBILE MESSAGING AT \$6,500 REQUEST: \$6,500 AS PER E-MAIL RECEIVED FROM MARTHA ON 7/26/12 - THIS WILL BE PURCHASED DURING FY12 AND IS NO LONGER A REQUEST. AMENDED REQUEST - \$0								
CHARACTER 90 SUBTOTAL		.00	.00		6,500		6,500		6,500
INDEX COUNCIL SUBTOTAL		27.00	26.00	5,311,288	5,257,976	691,561	5,949,537	-337,271	5,612,266

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNTYJUDGE COUNTY JUDGE 500025
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	230,305	318,448	15,165	333,613	-22,306	311,307

NOTES:

ACCUM: 614
7/5/12: AS PER E-MAIL RECEIVED ON 7/5/12 - CONVERT THE INTERN POOL INTO A NEW COMMISSIONERS COURT ADMIN ASSISTANT POSITION
-15,000 INTERN POOL
+43,721 NEW POSITION
TOTAL IMPACT: 28,721
PLUS \$32,000 TRANSFERRED (BA14) TO CONTRACTED SERVICES TO PAY FOR CARMEN NEEDED TO FULLY FUND POSITIONS
REVISED IMPACT: \$60,721
***SEE NEXT PAGE FOR AMENDED REQUEST
7/26/12: AMEND REQUEST AS FOLLOWS:
CONVERT THE TEMP POOL TO A FULL TIME OFFICE SPECIALIST, INTERMEDIATE (G10-E)
-15,000 TEMP/INTERN POOL
+24,143 OFFICE SPECIALIST, INTERM
\$32K BACK IN CONTRACTED SVCS:
32,000 IN CONTRACTED SERVICES (6761) FOR CARMEN ARE TO REMAIN THERE AS JUDGE WOULD LIKE TO CONTINUE CURRENT ARRANGEMENTS
NEW IMPACT: 9,143
REVISED REQUEST 8/8/12 - FROM HR - NOW REQUESTING AN ADMINISTRATIVE ASSISTANT INTERMEDIATE - G16 ENTRY +\$30165
-15,000 INTERN POOL(15,000)
=+15165 IMPACT
ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.
AS APPROVED ON 9/11/12 - MOVE \$64,750 TO CONTRACTED SERVICES FOR ELLEN SMYTHE
9/25: AS APPROVED BY COMM'S CRT TRANSFER GRANT ADMINISTRATOR (P13-1) FROM COUNCIL TO COUNTY JUDGE
+57609

3009	FULL TIME EMPLO	5.00	7.00						
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NOTES:

ACCUM: 612
5 AMENDED, PLUS GRANT ADMINISTRATOR TO COUNTY JUDGES OFFICE = 6
9/24: AS PER SRC AND APPROVED BY COMM'S CRT CONVERT TEMPORARY INTERN POOL TO AN ADMIN ASSISTANT, INTERM
+1

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNTYJUDGE COUNTY JUDGE 500025
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3011	TEMPORARY/SUPPL	1.00	.00						

NOTES:

ACCUM: 612
9/24: AS PER SRC AND APPROVED BY COMM'S CRT CONVERT TEMPORARY INTERN POOL TO AN ADMIN ASSISTANT, INTERM
-1

3050	SOCIAL SECURITY	.00	.00	17,310	24,361	1,160	25,521	3,247	28,768
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NOTES:

ACCUM: 614
7/5/12: AS PER E-MAIL RECEIVED ON 7/5/12 - CONVERT THE INTERN POOL INTO A NEW COMMISSIONERS COURT ADMIN ASSISTANT POSITION
-1,147.50 INTERN POOL (1,147)
+3,345 NEW POSITION
TOTAL IMPACT: 2,198
7/26/12: AMEND REQUEST AS FOLLOWS:
CONVERT THE TEMP POOL TO A FULL TIME OFFICE SPECIALIST, INTERMEDIATE (G10-E)
-1,148 TEMP/INTERN POOL
+1,847 OFFICE SPECIALIST, INTERM
NEW IMPACT: \$699
REVISED REQUEST 8/8/12 - FROM HR - NOW REQUESTING AN ADMINISTRATIVE ASSISTANT INTERMEDIATE - G16 ENTRY +\$2308
-\$1,148 INTERN POOL(15,000)
=+1160 IMPACT

ACCUM: 613

8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.
9/25: AS APPROVED BY COMM'S CRT TRANSFER GRANT ADMINISTRATOR (P13-1) FROM COUNCIL TO COUNTY JUDGE
+4407

3052	RETIREMENT	.00	.00	29,043	42,028	4,347	46,375	3,954	50,329
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NOTES:

ACCUM: 614
7/5/12: AS PER E-MAIL RECEIVED ON 7/5/12 - CONVERT THE INTERN POOL INTO A NEW COMMISSIONERS COURT ADMIN ASSISTANT POSITION
-0 INTERN POOL
+6,300 NEW POSITION
TOTAL IMPACT: 6,300

7/26/12: AMEND REQUEST AS FOLLOWS:
 CONVERT THE TEMP POOL TO A FULL TIME OFFICE SPECIALIST, INTERMEDIATE (G10-E)
 -0 TEMP/INTERM POOL
 +3,479 OFFICE SPECIALIST, INTERM

NEW IMPACT: \$3,479
 REVISED REQUEST 8/8/12 - FROM HR - NOW REQUESTING AN ADMINISTRATIVE
 ASSISTANT INTERMEDIATE - G16 ENTRY +\$4347
 -\$0 INTERN POOL(15,000)
 =+4347 IMPACT

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.
 9/25: AS APPROVED BY COMM'S CRT TRANSFER GRANT ADMINISTRATOR (P13-1) FROM
 COUNCIL TO COUNTY JUDGE
 +8301

REPORT:BP501EXNEM
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 283

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COUNTYJUDGE COUNTY JUDGE 500025
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	48	88	25	113	-12	101

NOTES:

ACCUM: 614
 7/5/12: AS PER E-MAIL RECEIVED ON 7/5/12 - CONVERT THE INTERN POOL INTO A
 NEW COMMISSIONERS COURT ADMIN ASSISTANT POSITION
 -0 INTERN POOL
 +25 NEW POSITION
 TOTAL IMPACT: 25
 7/26/12: AMEND REQUEST AS FOLLOWS:
 CONVERT THE TEMP POOL TO A FULL TIME OFFICE SPECIALIST, INTERMEDIATE (G10-E)
 -0 TEMP/INTERM POOL
 +25 OFFICE SPECIALIST, INTERM
 NEW IMPACT: \$25
 REVISED REQUEST 8/8/12 - FROM HR - NOW REQUESTING AN ADMINISTRATIVE
 ASSISTANT INTERMEDIATE - G16 ENTRY +\$25
 -\$0 INTERN POOL(15,000)
 =+25 IMPACT

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.
 9/25: AS APPROVED BY COMM'S CRT TRANSFER GRANT ADMINISTRATOR (P13-1) FROM
 COUNCIL TO COUNTY JUDGE
 +13

3056	INSURANCE-HEALT	.00	.00	12,704	21,729	4,500	26,229	-638	25,591
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NOTES:

ACCUM: 614
 7/5/12: AS PER E-MAIL RECEIVED ON 7/5/12 - CONVERT THE INTERN POOL INTO A
 NEW COMMISSIONERS COURT ADMIN ASSISTANT POSITION
 -0 INTERN POOL
 +4,500 NEW POSITION
 TOTAL IMPACT: 4,500
 7/26/12: AMEND REQUEST AS FOLLOWS:
 CONVERT THE TEMP POOL TO A FULL TIME OFFICE SPECIALIST, INTERMEDIATE (G10-E)
 -0 TEMP/INTERM POOL
 +4,500 OFFICE SPECIALIST, INTERM
 NEW IMPACT: \$4,500
 REVISED REQUEST 8/8/12 - FROM HR - NOW REQUESTING AN ADMINISTRATIVE
 ASSISTANT INTERMEDIATE - G16 ENTRY +\$4500
 -\$0 INTERN POOL(15,000)
 =+4500 IMPACT

ACCUM: 613

8/23/2012:

PENDING COMM'S COURT & SRC RECOMMENDATION.

9/25: AS APPROVED BY COMM'S CRT TRANSFER GRANT ADMINISTRATOR (P13-1) FROM COUNCIL TO COUNTY JUDGE

+3862

REPORT:BP501EXNEW
DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2012-2013 BUDGETARY INFORMATION
FISCAL YEAR 11 ACTUAL EXPENDITURES
FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
PAGE: 284

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNTYJUDGE COUNTY JUDGE 500025
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3058	INSURANCE-WORKE	.00	.00	556	1,566	71	1,637	200	1,837

NOTES:

ACCUM: 614

7/5/12: AS PER E-MAIL RECEIVED ON 7/5/12 - CONVERT THE INTERN POOL INTO A NEW COMMISSIONERS COURT ADMIN ASSISTANT POSITION
-70.50 INTERN POOL (70)
+205 NEW POSITION

TOTAL IMPACT: 135

7/26/12: AMEND REQUEST AS FOLLOWS:
CONVERT THE TEMP POOL TO A FULL TIME OFFICE SPECIALIST, INTERMEDIATE (G10-E)
-71 TEMP/INTERN POOL
+113 OFFICE SPECIALIST, INTERM

NEW IMPACT: \$42
REVISED REQUEST 8/8/12 - FROM HR - NOW REQUESTING AN ADMINISTRATIVE ASSISTANT INTERMEDIATE - G16 ENTRY +\$142
-\$71 INTERN POOL(15,000)
=+71 IMPACT

ACCUM: 613

8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.
9/25: AS APPROVED BY COMM'S CRT TRANSFER GRANT ADMINISTRATOR (P13-1) FROM COUNCIL TO COUNTY JUDGE
+271

3060	INSURANCE-UNEMP	.00	.00	865	1,498	58	1,556	161	1,717
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NOTES:

ACCUM: 614

7/5/12: AS PER E-MAIL RECEIVED ON 7/5/12 - CONVERT THE INTERN POOL INTO A NEW COMMISSIONERS COURT ADMIN ASSISTANT POSITION
-57 INTERN POOL
+166 NEW POSITION

TOTAL IMPACT: 109

7/26/12: AMEND REQUEST AS FOLLOWS:
CONVERT THE TEMP POOL TO A FULL TIME OFFICE SPECIALIST, INTERMEDIATE (G10-E)
-57 TEMP/INTERN POOL
+92 OFFICE SPECIALIST, INTERM

NEW IMPACT: \$35
REVISED REQUEST 8/8/12 - FROM HR - NOW REQUESTING AN ADMINISTRATIVE ASSISTANT INTERMEDIATE - G16 ENTRY +\$115
-\$57 INTERN POOL(15,000)
=158 IMPACT

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.
 9/25: AS APPROVED BY COMM'S CRT TRANSFER GRANT ADMINISTRATOR (P13-1) FROM
 COUNCIL TO COUNTY JUDGE
 +219

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 285

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COUNTYJUDGE COUNTY JUDGE 500025
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 30	SUBTOTAL	6.00	7.00	290,831	409,718	25,326	435,044	-15,394	419,650

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNTYJUDGE COUNTY JUDGE 500025
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	1,645	2,620		2,620		2,620
6019	PUBLIC OFFICIAL	.00	.00	178					
6021	DUES-GENERAL	.00	.00		250	250	250		250
6223	COMM CRT EXPENSE	.00	.00		2,000	2,000	2,000		2,000
6301	MAINT/REPAIR-GE	.00	.00		250	250	250		250
6503	COMMUNICATIONS	.00	.00	1,611	2,000	2,000	2,000		2,000
6761	CONTRACTED SERV	.00	.00		32,000	32,000	32,000	118,000	150,000

NOTES:

ACCUM: 614
DELETE \$32,000 TRANSFERRED (BA14) FROM SALARIES FULL TIME TO PAY FOR CARMEN
NEEDED TO FULLY FUND POSITIONS

IMPACT: -\$32,000 INTO 3001

7/9/12: AS PER CLARIFICATION E-MAIL RECEIVED BY CARMEN ON 7/9/12 - KEEP
\$32000 TO CONTINUE WITH CURRENT ARRANGEMENTS

IMPACT: REMAIN AS AMENDED BUDGET

ACCUM: 613
AS APPD ON 9/11/12 - MOVE \$64750 FROM 3001 TO 6761 FOR ELLEN SMYTHE
ADD \$53,250 ADDITIONAL FOR ELLEN SMYTHE
TOTAL CONTRACTED SERVICES SHOULD BE \$150,000

CHARACTER 60 SUBTOTAL	.00	.00	3,434	39,120		39,120	118,000		157,120
INDEX COUNTYJUDGE SUBTOTAL	6.00	7.00	294,265	448,838	25,326	474,164	102,606		576,770

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	475,259	564,711	30,054	594,765	-30,054	564,711

NOTES:

ACCUM: 614
06/21/12: AS PER EMAIL CONVERSATION WITH FLORA, THERE ARE NO CHANGES TO THE
BUDGET.

7/12/12: AS PER MEETING W/FLORA AND VERONICA ON 6/28/2012,
REVISED PERSONNEL REQUEST OF REGRADING CERTAIN POSITIONS TO BETTER ALIGN
THEM WITH THEIR JOB RESPONSIBILITIES, DELETE 2 PART TIME POSITIONS,
CONVERT VACANT CASEWORKER TO OFFICE SPECIALIST, SR.

8/13/12: AMENDED REQUEST BY DEPARTMENT (BASED ON MEETINGS WITH VERONICA ON
7/20/12 AND WITH CRT ADMIN, JUDGE TREJO, AUD. & HR ON 7/24/12) COURT ADMIN
WOULD LIKE TO RE-GRADE THE WHOLE OFFICE (EXCEPT FOR EILEEN MELENDEZ-ADMIN
ASSIST AND FLORA ALARCON-COUNTY CRT ADMIN) TO BETTER ALIGN THEM WITH THEIR
JOB RESPONSIBILITIES. DEPARTMENT REQUESTED:

***NEXT PAGE

CAROLINA MEDRANO: FROM ADMIN ASSIST, SENIOR G20-7 TO ASSIST COUNTY COURT

ADMIN G25-1 - DIFF = \$1,586

VERONICA GONZALEZ: FROM ASST COUNTY COURT ADMIN G25-14 TO COUNTY CRT ADMIN

MANAGER G28-11 - DIFF = \$2,261

AGUILAR, LUIS M.: FROM CASEWORKER, G10-4 TO COURT ASSISTANT G14-E -

DIFF = \$1,358

GUTIERREZ, ANDREA A.: FROM CASEWORKER, G10-5 TO COURT ASSISTANT G14-1

DIFF = \$1,392

PEREZ, VERONICA: FROM CASEWORKER, G10-8 TO COURT ASSISTANT G14-4

DIFF = \$1,498

VILLARREAL, CHRISTOPHER E.: FROM CASEWORKER, G10-7 TO COURT ASSISTANT G14-3

DIFF = \$1,462

VACANT: FROM CASEWORKER, G10-E TO ADMINISTRATIVE ASSISTANT, G14-E

DIFF = \$3,864

LARA, IOM: FROM CASEWORKER, SR, G12-8 TO ADMINISTRATIVE ASSISTANT, SR, G20-E

DIFF = \$3,310

ALMANZA, JENNIFER JEANETTE: FROM OFFICE SPECIALIST, INTERM, G10-E TO

ADMINISTRATIVE ASSISTANT, G14-E, DIFF = \$3,864

GARDEA, HERMELINDA R.: FROM OFFICE SPECIALIST, INTERM, G10-3 TO ADMIN.

ASSISTANT, G14-E, DIFF = \$2,008

SOLIS, CHRISTOPHER: FROM OFFICE SPECIALIST, INTERM, G10-3 TO ADMIN.

ASSISTANT, G14-E, DIFF = \$2,008

BANDA, LUIS: OFFICE SPECIALIST, SR, G12-2 TO ADMINISTRATIVE ASSISTANT, G14-1

DIFF = \$1,388

CARREON, JESUS SERVANDO: FROM OFFICE SPECIALIST, SR, G12-E TO ADMINISTRATIVE

ASSISTANT, G14-E, DIFF = \$2,004

VACANT: FROM OFFICE SPECIALIST, SR, G12-E TO ADMINISTRATIVE ASSISTANT, G14-E

DIFF = \$2,004

GARDEA, MARTHA: FROM OFFICE SPECIAL, SR, G12-3 TO ADMINISTRATIVE ASSISTANT

G14-2, DIFF = \$1,423

TOTAL DEPARTMENTAL REQUEST: \$31,430

*POSITIONS GRADED BY HR:

*GARDEA, HERMELINDA R.: FROM OFFICE SPECIALIST, INTERM G10 E TO OFFICE

SPECIALIST, SR, G12-2, DIFF = \$1,320
 *SOLIS, CHRISTOPHER: FROM OFFICE SPECIALIST, INTERM G10-E TO OFFICE
 SPECIALIST, SR, G12-2, DIFF = \$1,320
 DIFFERENCE TOTAL: \$30,054

REPORT:BP501EXNEH
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 288

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3002	SALARIES-PART T	.00	.00	25,673	52,510	-33,657	18,853	33,657	52,510

NOTES:

ACCUM: 614

7/12/12: AS PER MEETING W/FLORA AND VERONICA ON 6/28/2012, REVISED PERSONNEL REQUEST OF REGRADING CERTAIN POSITIONS TO BETTER ALIGN THEM WITH THEIR JOB RESPONSIBILITIES, DELETE 2 PART TIME POSITIONS, CONVERT VACANT CASEWORKER TO OFFICE SPECIALIST, SR.

8/13/12: AMENDED REQUEST BY DEPARTMENT (BASED ON MEETINGS WITH VERONICA ON 7/20/12 AND WITH CRT ADMIN, JUDGE TREJO, AUD. & HR ON 7/24/12) COURT ADMIN WOULD LIKE TO RE-GRADE THE WHOLE OFFICE (EXCEPT FOR EILEEN MELENDEZ-ADMIN ASSIST AND FLORA ALARCON-COUNTY CRT ADMIN) TO BETTER ALIGN THEM WITH THEIR JOB RESPONSIBILITIES. DEPARTMENT REQUESTED:

FERRO, MANUEL: FROM OFFICE SPECIALIST, INTERM, G10-E TO ADMINISTRATIVE ASSISTANT, G14-E, DIFF = \$2,802

MARTINEZ, JOSE ROBERTO: FROM OFFICE SPECIALIST, INTERM, G10-E TO DELETE POSITION, DIFF = (\$17,503)

VACANT: FROM OFFICE SPECIALIST, INTERM, G10-E TO DELETE POSITION, DIFF = (\$17,503)

TOTAL DEPARTMENTAL REQUEST: (\$32,204)

*POSITIONS GRADED BY HR:

*FERRO, MANUEL: FROM OFFICE SPECIALIST, INTERM G10-E TO OFFICE SPECIALIST, SR, G12-E, DIFF = \$1,349

DIFFERENCE TOTAL: (\$33,657)

ACCUM: 613

8/23/2012:
 PENDING COMMIS COURT & SRC RECOMMENDATION.

3009	FULL TIME EMPLO	17.00	17.00						
3010	PART TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	37,444	47,217	-276	46,941	276	47,217

NOTES:

ACCUM: 614

7/12/12: AS PER MEETING W/FLORA AND VERONICA ON 6/28/2012, REVISED PERSONNEL REQUEST OF REGRADING CERTAIN POSITIONS TO BETTER ALIGN THEM WITH THEIR JOB RESPONSIBILITIES, DELETE 2 PART TIME POSITIONS, CONVERT VACANT CASEWORKER TO OFFICE SPECIALIST, SR.

8/13/12: AMENDED REQUEST BY DEPARTMENT (BASED ON MEETINGS WITH VERONICA ON 7/20/12 AND WITH CRT ADMIN, JUDGE TREJO, AUD. & HR ON 7/24/12) COURT ADMIN WOULD LIKE TO RE-GRADE THE WHOLE OFFICE (EXCEPT FOR EILEEN MELENDEZ-ADMIN ASSIST AND FLORA ALARCON-COUNTY CRT ADMIN) TO BETTER ALIGN THEM WITH THEIR JOB RESPONSIBILITIES. DEPARTMENT REQUESTED:

CAROLINA MEDRANO: FROM ADMIN ASSIST, SENIOR G20-7 TO ASSIST COUNTY COURT

VERONICA GONZALEZ: FROM ASST COUNTY COURT ADMIN G25-14 TO COUNTY CRT ADMIN
 MANAGER G28-11 - DIFF = \$173
 AGUILAR, LUIS M.: FROM CASEWORKER, G10-4 TO COURT ASSISTANT G14-E -
 DIFF = \$104
 GUTIERREZ, ANDREA A.: FROM CASEWORKER, G10-5 TO COURT ASSISTANT G14-1
 DIFF = \$106
 PEREZ, VERONICA: FROM CASEWORKER, G10-8 TO COURT ASSISTANT G14-4
 DIFF = \$115
 VILLARREAL, CHRISTOPHER E.: FROM CASEWORKER, G10-7 TO COURT ASSISTANT G14-3
 DIFF = \$112
 VACANT: FROM CASEWORKER, G10-E TO ADMINISTRATIVE ASSISTANT, G14-E
 DIFF = \$296
 LARA, TOM: FROM CASEWORKER, SR, G12-8 TO ADMINISTRATIVE ASSISTANT, SR, G20-E
 DIFF = \$253
 ALMANZA, JENNIFFER JEANETTE: FROM OFFICE SPECIALIST, INTERM, G10-E TO
 ADMINISTRATIVE ASSISTANT, G14-E DIFF = \$296
 GARDEA, HERMELINDA R.: FROM OFFICE SPECIALIST, INTERM, G10-3 TO ADMIN.
 ASSISTANT, G14-E, DIFF = \$154
 SOLIS, CHRISTOPHER: FROM OFFICE SPECIALIST, INTERM, G10-3 TO ADMIN.
 ASSISTANT, G14-E, DIFF = \$154
 BANDA, LUIS: OFFICE SPECIALIST, SR, G12-2 TO ADMINISTRATIVE ASSISTANT, G14-1
 DIFF = \$106
 CARREON, JESUS SERVANDO: FROM OFFICE SPECIALIST, SR, G12-E TO ADMINISTRATIVE
 ASSISTANT, G14-E, DIFF = \$153
 VACANT: FROM OFFICE SPECIALIST, SR, G12-E TO ADMINISTRATIVE ASSISTANT, G14-E
 DIFF = \$153
 GARDEA, MARTHA: FROM OFFICE SPECIAL, SR, G12-3 TO ADMINISTRATIVE ASSISTANT
 G14-2, DIFF = \$109
 FERRO, MANUEL: FROM OFFICE SPECIALIST, INTERM, G10-E TO ADMINISTRATIVE
 ASSISTANT, G14-E, DIFF = \$214
 MARTINEZ, JOSE ROBERTO: FROM OFFICE SPECIALIST, INTERM, G10-E TO
 DELETE POSITION, DIFF = (\$1,339)
 VACANT: FROM OFFICE SPECIALIST, INTERM, G10-E TO DELETE POSITION
 DIFF = (\$1,339)
 TOTAL DEPARTMENTAL REQUEST: (\$59)
 *POSITIONS GRADED BY HR:
 *GARDEA, HERMELINDA R.: FROM OFFICE SPECIALIST, INTERM G10-E TO OFFICE
 SPECIALIST, SR, G12-2, DIFF = \$101
 *SOLIS, CHRISTOPHER: FROM OFFICE SPECIALIST, INTERM G10-E TO OFFICE
 SPECIALIST, SR, G12-2, DIFF = \$101
 *FERRO, MANUEL: FROM OFFICE SPECIALIST, INTERM G10-E TO OFFICE SPECIALIST,
 SR, G12-E, DIFF = \$103
 DIFFERENCE TOTAL: (\$276)

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 289

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3052	RETIREMENT	.00	.00	64,259	85,485	-515	84,970	515	85,485

NOTES:

ACCUM: 614

7/12/12: AS PER MEETING W/FLORA AND VERONICA ON 6/28/2012,
 REVISED PERSONNEL REQUEST OF REGRADING CERTAIN POSITIONS TO BETTER ALIGN
 THEM WITH THEIR JOB RESPONSIBILITIES, DELETE 2 PART TIME POSITIONS,
 CONVERT VACANT CASEWORKER TO OFFICE SPECIALIST, SR.

8/13/12: AMENDED REQUEST BY DEPARTMENT (BASED ON MEETINGS WITH VERONICA ON
 7/20/12 AND WITH CRT ADMIN, JUDGE TREJO, AUD & HR ON 7/24/12) COUNTY ADMIN
 WOULD LIKE TO RE-GRADE THE WHOLE OFFICE (EXCEPT FOR EILEEN MELENDEZ-ADMIN
 ASSISTANT AND FLORA ALARCON-COUNTY CRT ADMIN) TO BETTER ALIGN THEM WITH THEIR
 JOB RESPONSIBILITIES. DEPARTMENT REQUESTED:

CAROLINA MEDRANO: FROM ADMIN ASSIST, SENIOR G20-7 TO ASSIST COUNTY COURT
 ADMIN G25-1 - DIFF = \$228
 VERONICA GONZALEZ: FROM ASST COUNTY COURT ADMIN G25-14 TO COUNTY CRT ADMIN
 MANAGER G28-11 - DIFF = \$326
 AGUILAR, LUIS M.: FROM CASEWORKER, G10-4 TO COURT ASSISTANT G14-E -
 DIFF = \$196
 GUTIERREZ, ANDREA A.: FROM CASEWORKER, G10-5 TO COURT ASSISTANT G14-1
 DIFF = \$201
 PEREZ, VERONICA: FROM CASEWORKER, G10-8 TO COURT ASSISTANT G14-4
 DIFF = \$216
 VILLARREAL, CHRISTOPHER E.: FROM CASEWORKER, G10-7 TO COURT ASSISTANT G14-3
 DIFF = \$211
 VACANT: FROM CASEWORKER, G10-E TO ADMINISTRATIVE ASSISTANT, G14-E
 DIFF = \$557
 LARA, TOM: FROM CASEWORKER, SR, G12-8 TO ADMINISTRATIVE ASSISTANT, SR, G20-E
 DIFF = \$477
 ALMANZA, JENNIFFER JEANETTE: FROM OFFICE SPECIALIST, INTERM, G10-E TO
 ADMINISTRATIVE ASSISTANT, G14-E DIFF = \$557
 GARDEA, HERMELINDA R.: FROM OFFICE SPECIALIST, INTERM, G10-3 TO ADMIN.
 ASSISTANT, G14-E, DIFF = \$289
 SOLIS, CHRISTOPHER: FROM OFFICE SPECIALIST, INTERM, G10-3 TO ADMIN.
 ASSISTANT, G14-E, DIFF = \$289
 BANDA, LUIS: OFFICE SPECIALIST, SR, G12-2 TO ADMINISTRATIVE ASSISTANT, G14-1
 DIFF = \$200
 CARREON, JESUS SERVANDO: FROM OFFICE SPECIALIST, SR, G12-E TO ADMINISTRATIVE
 ASSISTANT, G14-E, DIFF = \$289
 VACANT: FROM OFFICE SPECIALIST, SR, G12-E TO ADMINISTRATIVE ASSISTANT, G14-E
 DIFF = \$289
 GARDEA, MARTHA: FROM OFFICE SPECIAL, SR, G12-3 TO ADMINISTRATIVE ASSISTANT
 G14-2, DIFF = \$205
 FERRO, MANUEL: FROM OFFICE SPECIALIST, INTERM, G10-E TO ADMINISTRATIVE
 ASSISTANT, G14-E, DIFF = \$404
 MARTINEZ, JOSE ROBERTO: FROM OFFICE SPECIALIST, INTERM, G10-E TO
 DELETE POSITION, DIFF = (\$2,522)
 VACANT: FROM OFFICE SPECIALIST, INTERM, G10-E TO DELETE POSITION
 DIFF = (\$2,522)

TOTAL DEPARTMENTAL REQUEST: (\$110)
 *POSITIONS GRADED BY HR:
 *GARDEA, HERMELINDA R.: FROM OFFICE SPECIALIST, INTERM G10-E TO OFFICE SPECIALIST, SR, G12-2, DIFF = \$191
 *SOLIS, CHRISTOPHER: FROM OFFICE SPECIALIST, INTERM G10-E TO OFFICE SPECIALIST, SR, G12-2, DIFF = \$191
 *FERRO, MANUEL: FROM OFFICE SPECIALIST, INTERM G10-E TO OFFICE SPECIALIST, SR, G12-E, DIFF = \$195
 DIFFERENCE TOTAL: (\$515)

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

REPORT:BP501EXNEM
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 290

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00		204	246		246	246

NOTES:

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

3056	INSURANCE-HEALT	.00	.00	51,571		64,649		64,649	64,649
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NOTES:

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

3058	INSURANCE-WORKE	.00	.00	1,212		2,825	-16	2,809	16 2,825
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NOTES:

ACCUM: 614
 7/12/12: AS PER MEETING W/FLORA AND VERONICA ON 6/28/2012, REVISED PERSONNEL REQUEST OF REGRADING CERTAIN POSITIONS TO BETTER ALIGN THEM WITH THEIR JOB RESPONSIBILITIES, DELETE 2 PART TIME POSITIONS, CONVERT VACANT CASEWORKER TO OFFICE SPECIALIST, SR.

8/13/12: AMENDED REQUEST BY DEPARTMENT (BASED ON MEETINGS WITH VERONICA ON 7/20/12 AND WITH CRT ADMIN, JUDGE TREJO, AUD. & HR ON 7/24/12) COURT ADMIN WOULD LIKE TO RE-GRADE THE WHOLE OFFICE (EXCEPT FOR EILEEN MELENDEZ-ADMIN ASSIST AND FLORA ALARCON-COUNTY CRT ADMIN) TO BETTER ALIGN THEM WITH THEIR JOB RESPONSIBILITIES. DEPARTMENT REQUESTED:

CAROLINA MEDRANO: FROM ADMIN ASSIST, SENIOR G20-7 TO ASSIST COUNTY COURT ADMIN G25-1 - DIFF = \$7
 VERONICA GONZALEZ: FROM ASST COUNTY COURT ADMIN G25-14 TO COUNTY CRT ADMIN MANAGER G28-11 - DIFF = \$11
 AGUILAR, LUIS M.: FROM CASEWORKER, G10-4 TO COURT ASSISTANT G14-E - DIFF = \$6
 GUTIERREZ, ANDREA A.: FROM CASEWORKER, G10-5 TO COURT ASSISTANT G14-1 DIFF = \$7
 PEREZ, VERONICA: FROM CASEWORKER, G10-8 TO COURT ASSISTANT G14-4 DIFF = \$7
 VILLARREAL, CHRISTOPHER E.: FROM CASEWORKER, G10-7 TO COURT ASSISTANT G14-3 DIFF = \$7
 VACANT: FROM CASEWORKER, G10-E TO ADMINISTRATIVE ASSISTANT, G14-E DIFF = \$18
 LARA, TOM: FROM CASEWORKER, SR, G12-8 TO ADMINISTRATIVE ASSISTANT, SR, G20-E DIFF = \$16
 ALMANZA, JENNIFFER JEANETTE: FROM OFFICE SPECIALIST, INTERM, G10-E TO ADMINISTRATIVE ASSISTANT, G14-E, DIFF = \$18
 GARDEA, HERMELINDA R.: FROM OFFICE SPECIALIST, INTERM, G10-3 TO ADMIN. ASSISTANT, G14-E, DIFF = \$6

SOLIS, CHRISTOPHER: FROM OFFICE SPECIALIST, INTERM, G10-3 TO ADMIN. ASSISTANT, G14-E, DIFF = \$9
 BANDA, LUIS: OFFICE SPECIALIST, SR, G12-2 TO ADMINISTRATIVE ASSISTANT, G14-1, DIFF = \$7
 CARREON, JESUS SERVANDO: FROM OFFICE SPECIALIST, SR, G12-E TO ADMINISTRATIVE ASSISTANT, G14-E, DIFF = \$9
 VACANT: FROM OFFICE SPECIALIST, SR, G12-E TO ADMINISTRATIVE ASSISTANT, G14-E, DIFF = \$9
 GARDEA, MARTHA: FROM OFFICE SPECIAL, SR, G12-3 TO ADMINISTRATIVE ASSISTANT G14-2, DIFF = \$7
 FERRO, MANUEL: FROM OFFICE SPECIALIST, INTERM, G10-E TO ADMINISTRATIVE ASSISTANT, G14-E, DIFF = \$13
 MARTINEZ, JOSE ROBERTO: FROM OFFICE SPECIALIST, INTERM, G10-E TO DELETE POSITION, DIFF = (\$82)
 VACANT: FROM OFFICE SPECIALIST, INTERM, G10-E TO DELETE POSITION, DIFF = (\$82)
 TOTAL DEPARTMENTAL REQUEST: (\$4)
 *POSITIONS GRADED BY HR:
 *GARDEA, HERMELINDA R.: FROM OFFICE SPECIALIST, INTERM G10-E TO OFFICE SPECIALIST, SR, G12-2, DIFF = \$6
 *SOLIS, CHRISTOPHER: FROM OFFICE SPECIALIST, INTERM G10-E TO OFFICE SPECIALIST, SR, G12-2, DIFF = \$6
 *FERRO, MANUEL: FROM OFFICE SPECIALIST, INTERM G10-E TO OFFICE SPECIALIST, SR, G12-E, DIFF = \$7
 DIFFERENCE TOTAL: (\$16)

ACCUM: 613
 8/23/2012:
 PENDING COMMIS COURT & SRC RECOMMENDATION.

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 291

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCR1 EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY13 CCR1 PROP	FY13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00		2,803	3,000	-13	2,987	13 3,000

NOTES:

ACCUM: 614

7/12/12: AS PER MEETING W/FLORA AND VERONICA ON 6/28/2012, REVISED PERSONNEL REQUEST OF REGRADING CERTAIN POSITIONS TO BETTER ALIGN THEM WITH THEIR JOB RESPONSIBILITIES, DELETE 2 PART TIME POSITIONS, CONVERT VACANT CASEWORKER TO OFFICE SPECIALIST, SR.

8/13/12: AMENDED REQUEST BY DEPARTMENT (BASED ON MEETINGS WITH VERONICA ON 7/20/12 AND WITH CRT ADMIN, JUDGE TREJO, AUD. & HR ON 7/24/12) COURT ADMIN WOULD LIKE TO RE-GRADE THE WHOLE OFFICE (EXCEPT FOR EILEEN MELENDEZ-ADMIN ASSIST AND FLORA ALARCON-COUNTY CRT ADMIN) TO BETTER ALIGN THEM WITH THEIR JOB RESPONSIBILITIES. DEPARTMENT REQUESTED:

CAROLINA MEDRANO: FROM ADMIN ASSIST, SENIOR G20-7 TO ASSIST COUNTY COURT ADMIN G25-1 - DIFF = \$6
 VERONICA GONZALEZ: FROM ASST COUNTY COURT ADMIN G25-14 TO COUNTY CRT ADMIN MANAGER G28-11 - DIFF = \$9
 AGUILAR, LUIS M.: FROM CASEWORKER, G10-4 TO COURT ASSISTANT G14-E - DIFF = \$5
 GUTIERREZ, ANDREA A.: FROM CASEWORKER, G10-5 TO COURT ASSISTANT G14-1, DIFF = \$5
 PEREZ, VERONICA: FROM CASEWORKER, G10-8 TO COURT ASSISTANT G14-4, DIFF = \$6
 VILLARREAL, CHRISTOPHER E.: FROM CASEWORKER, G10-7 TO COURT ASSISTANT G14-3, DIFF = \$6
 VACANT: FROM CASEWORKER, G10-E TO ADMINISTRATIVE ASSISTANT, G14-E, DIFF = \$15
 LARA, TOM: FROM CASEWORKER, SR, G12-8 TO ADMINISTRATIVE ASSISTANT, SR, G20-E, DIFF = \$13
 ALMANZA, JENNIFER JEANETTE: FROM OFFICE SPECIALIST, INTERM, G10-E TO ADMINISTRATIVE ASSISTANT, G14-E, DIFF = \$15
 GARDEA, HERMELINDA R.: FROM OFFICE SPECIALIST, INTERM, G10-3 TO ADMIN. ASSISTANT, G14-E, DIFF = \$8
 SOLIS, CHRISTOPHER: FROM OFFICE SPECIALIST, INTERM, G10-3 TO ADMIN. ASSISTANT, G14-E, DIFF = \$8
 BANDA, LUIS: OFFICE SPECIALIST, SR, G12-2 TO ADMINISTRATIVE ASSISTANT, G14-1, DIFF = \$5
 CARREON, JESUS SERVANDO: FROM OFFICE SPECIALIST, SR, G12-E TO ADMINISTRATIVE ASSISTANT, G14-E, DIFF = \$8
 VACANT: FROM OFFICE SPECIALIST, SR, G12-E TO ADMINISTRATIVE ASSISTANT, G14-E, DIFF = \$8
 GARDEA, MARTHA: FROM OFFICE SPECIAL, SR, G12-3 TO ADMINISTRATIVE ASSISTANT G14-2, DIFF = \$5
 FERRO, MANUEL: FROM OFFICE SPECIALIST, INTERM, G10-E TO ADMINISTRATIVE ASSISTANT, G14-E, DIFF = \$11
 MARTINEZ, JOSE ROBERTO: FROM OFFICE SPECIALIST, INTERM, G10-E TO DELETE POSITION, DIFF = (\$67)
 VACANT: FROM OFFICE SPECIALIST, INTERM, G10-E TO DELETE POSITION, DIFF = (\$67)

TOTAL DEPARTMENTAL REQUEST: (\$1)
 *POSITIONS GRADED BY HR:
 *GARDEA, HERMELINDA R.: FROM OFFICE SPECIALIST, INTERM G10-E TO OFFICE
 SPECIALIST, SR, G12-2, DIFF = \$5
 *SOLIS, CHRISTOPHER: FROM OFFICE SPECIALIST, INTERM G10-E TO OFFICE
 SPECIALIST, SR, G12-2, DIFF = \$5
 *FERRO, MANUEL: FROM OFFICE SPECIALIST, INTERM G10-E TO OFFICE SPECIALIST,
 SR, G12-E, DIFF = \$5
 DIFFERENCE TOTAL: (\$13)

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 292

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 30	SUBTOTAL	20.00	20.00	658,425	820,643	-4,423	816,220	4,423	820,643

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	5,558	5,495			5,495	5,495

NOTES:

ACCUM: 614
06/21/12: AS PER EMAIL CONVERSATION WITH FLORA, THERE ARE NO CHANGES TO THE BUDGET.

6204	OPER EXP-EQUIP	.00	.00		470	3,000	3,470	-3,000	470
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NOTES:

ACCUM: 614
06/21/12: AS PER EMAIL CONVERSATION WITH FLORA, SHE WOULD LIKE TO INCREASE THE BUDGET BY \$3,000.
JUSTIFICATION = JUSTIFICATION FOR THE CHAIRS IS DUE TO THEM BEING OVER EIGHT YEARS OLD AND ARE IN NEED OF REPLACEMENT.
\$10 CHAIRS AT \$300 EACH
BEG BAL +470.00
IMPACT +3,000.00
TOTAL =3,470.00

ACCUM: 613
AS PER BH ON 9/4/12 -REFER TO CIP COMMITTEE
\$10 CHAIRS AT \$300 EACH

6301	MAINT/REPAIR-GE	.00	.00	334					
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NOTES:

ACCUM: 614
06/21/12: AS PER EMAIL CONVERSATION WITH FLORA, THERE ARE NO CHANGES TO THE BUDGET.

6503	COMMUNICATIONS-	.00	.00	259	325		325		325
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NOTES:

ACCUM: 614
06/21/12: AS PER EMAIL CONVERSATION WITH FLORA, THERE ARE NO CHANGES TO THE BUDGET.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60 SUBTOTAL		.00	.00	6,151	6,290	3,000	9,290	-3,000	6,290
INDEX COURTADMIN SUBTOTAL		20.00	20.00	664,576	826,933	-1,423	825,510	1,423	826,933

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CRIMDC1 CRIMINAL DISTRICT COURT NO. 1
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	160,302	171,144		171,144		171,144
NOTES:									
ACCUM: 614 AS PER EMAIL FROM ANGIE ON 7/12/12 - NO CHANGES REQUESTED									
3007	SALARIES-OVERTI	.00	.00		1,000		1,000		1,000
3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	10,895	13,093		13,093		13,093
3052	RETIREMENT	.00	.00	14,683	23,703		23,703		23,703
3054	INSURANCE-LIFE	.00	.00	27	27		27		27
3056	INSURANCE-HEALT	.00	.00	7,002	7,724		7,724		7,724
3058	INSURANCE-NORKE	.00	.00	427	4,086		4,086		4,086
3060	INSURANCE-UNEMP	.00	.00	640	803		803		803
CHARACTER 30 SUBTOTAL		3.00	3.00	193,982	221,580		221,580		221,580

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	2,846	2,378		2,378		2,378
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NOTES:

8/20/08 BD112-
TO TRANSFER APPROPRIATIONS WITHIN THE CRIMINAL DISTRICT COURT
NO. 1 ACCOUNT TO COVER SUPPLIES EXPENSES.
CRIMDC1 6001 1,000.00
CRIMDC1 6204 (1,000.00)

ACCUM: 614 AS PER EMAIL FROM ANGIE ON 7/12/12 - NO CHANGES REQUESTED

6011	BOOKS, PUBLICAT	.00	.00	88	206	1,074	1,280		1,280
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NOTES:

ACCUM: 614
BD WILL GO THRU THIS YEAR AND LEAVE BUDGET AT ABOUT 200 - ADD
\$654 TO THIS FOR NEW JUDGE TO START NEW LIBRARY

+654

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
IMPACT OF \$1,074, ALL BOOKS @ \$1,280

ACCUM: 613
AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON WALLY'S
ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CRIMDC1 CRIMINAL DISTRICT COURT NO. 1
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6021	DUES-GENERAL	.00	.00			310	310		-310

NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL DUES @ \$310

ACCUM: 613
NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

6204	OPER EXP-EQUIP	.00	.00			900	900		-900
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NOTES:

ACCUM: 614
REQUEST 1 NEW FAX AT \$400 AND 1 NEW PRINTER AT \$500
FAX IS 4 YEARS OLD AND NUMEROUS MAINTENANCE REQUESTS ON IT. PRINTER
MOTHER BOARD HAS GONE OUT AND PER TECHNICIAN PRINTER WILL STOP WORKING

+900

ACCUM: 613
AS PER BH ON 9/4/12 -REFER TO CIP COMMITTEE
1 NEW FAX AT \$400 AND 1 NEW PRINTER AT \$500

6234	INSURANCE-COMP	.00	.00			1,500	1,500		-1,500
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NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
INSURANCE FOR THE JUDGE @ \$1,500

ACCUM: 613

AS PER BH ON 9/19/12- DENY

6503	COMMUNICATIONS-	.00	.00	292	233		233		233
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NOTES:

ACCUM: 614
AS PER EMAIL FROM ANGIE ON 7/12/12 - NO CHANGES REQUESTED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CRIMDC1 CRIMINAL DISTRICT COURT NO. 1
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000	-4,000	

NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL TRAVEL @ \$4,000

ACCUM: 613
AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ

AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL
COUNTY DEPT NEEDS

CHARACTER 60 SUBTOTAL	.00	.00	3,226	2,817	7,784	10,601	-6,710	3,891
INDEX CRIMDC1 SUBTOTAL	3.00	3.00	197,208	224,397	7,784	232,181	-6,710	225,471

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	8,651,077	9,394,185	218,363	9,612,548	-218,363	9,394,185

NOTES:

ACCUM: 614
8/13/12: AS PER MEETING WITH KAREN, CLAUDIA, AND NATALIE ON 6/26/12 PERSONNEL
REQUESTS ARE THE FOLLOWING:
NEW POSITION:
1 OFFICE SPECIALIST, INTERM (G10-E) - \$24,143
UNFREEZE:
1 TRIAL ATTORNEY (A1-ENTRY) - \$53,445
1 TRIAL ATTORNEY (A1-ENTRY) - \$53,445
TOTAL REQUEST: \$131,033

8/17/12: ADDITIONAL REQUEST TO UNFREEZE A DIVISION/UNIT CHIEF POSITION
- \$87,330

NEW IMPACT: \$218,363

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3005	SALARIES-LONGEV	.00	.00	135,284	203,481		203,481		203,481
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NOTES:

ACCUM: 614
8/17/12: AS PER KAREN'S E-MAIL ON 8/16/12
LONGEVITY AMOUNT \$196080
8/23/12 - CORRECTION, KEEP AT AMENDED, NOT \$196080 ADDITIONAL

3007	SALARIES-OVERTI	.00	.00		1,473		1,473		1,473
3009	FULL TIME EMPLO	162.00	155.00						

NOTES:

ACCUM: 612
9/13/12: AS PER SRC AND APPROVED BY COMM'S CRT
DENIED TO UNFREEZE ONE DIVISION/UNIT CHIEF
APPROVED TO UNFREEZE TWO TRIAL ATTORNEYS

TOTAL APPROVED: +2 - BUT DO NOT ADD TO COUNT, UNFREEZE ONLY

DENIED THE REQUEST OF A NEW OFFICE SPECIALIST, INTERM

9/24: AS APPROVED BY COMM'S CRT REMOVE ALL HARD FROZEN POSITIONS FROM
STAFFING TABLE
-1 DIVISION/UNIT CHIEF
-2 OFFICE SPECIALIST

-1 SUPERVISOR
 -3 TRIAL ATTORNEY
 9/26/12: AS PER MEETING WITH BETSY (HR) AND RECOMMENDATIONS MADE BY SRC IN
 A MEETING AFTER BUDGET HEARINGS:
 APPROVED TO UNFREEZE:
 1 DIVISION/UNIT CHIEF
 1 TRIAL ATTORNEY (UP TO SR TRIAL ATTORNEY LEVEL 2)
 REMOVE FROM STAFFING TABLE AS PER COMM'S CRT:
 -2 OFFICE SPECIALISTS
 -1 SUPERVISOR
 -4 TRIAL ATTORNEYS
 EMPLOYEE COUNT REMAINS AT 155

REPORT:BP501EXNEM
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 299

TYPE :GF
 FUND :001
 INDEX :DA
 CHARACTER:30

GENERAL FUND
 GENERAL FUND
 DISTRICT ATTORNEY 521351
 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3050	SOCIAL SECURITY	.00	.00	632,810	718,655	16,706	735,361	-16,706	718,655

NOTES:

ACCUM: 614
 8/13/12: AS PER MEETING WITH KAREN, CLAUDIA, AND NATALIE ON 6/26/12 PERSONNEL
 REQUESTS ARE THE FOLLOWING:
 NEW POSITION:
 1 OFFICE SPECIALIST, INTERM (G10-E) - \$1,847
 UNFREEZE:
 1 TRIAL ATTORNEY (A1-ENTRY) - \$4,089
 1 TRIAL ATTORNEY (A1-ENTRY) - \$4,089
 TOTAL REQUEST: \$10,025
 8/17/12: ADDITIONAL REQUEST TO UNFREEZE A DIVISION/UNIT CHIEF POSITION
 LONGEVITY - \$14,994
 NEW IMPACT: \$31,700
 8/23/12 - CORRECTION, SHOULD NOT ADD LONGEVITY IMPACT - IMPACT IS \$16706

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

3052	RETIREMENT	.00	.00	1,128,328	1,301,095	31,465	1,332,560	-31,465	1,301,095
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NOTES:

ACCUM: 614
 8/13/12: AS PER MEETING WITH KAREN, CLAUDIA, AND NATALIE ON 6/26/12 PERSONNEL
 REQUESTS ARE THE FOLLOWING:
 NEW POSITION:
 1 OFFICE SPECIALIST, INTERM (G10-E) - \$3,479
 UNFREEZE:
 1 TRIAL ATTORNEY (A1-ENTRY) - \$7,701
 1 TRIAL ATTORNEY (A1-ENTRY) - \$7,701
 TOTAL REQUEST: \$18,881
 8/17/12: ADDITIONAL REQUEST TO UNFREEZE A DIVISION/UNIT CHIEF POSITION
 LONGEVITY - \$28,250
 NEW IMPACT: \$59,715
 8/23/12 - SHOULD NOT HAVE LONGEVITY IMPACT - IMPACT SHOULD BE \$31465

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	2,156	2,190	100	2,290	-100	2,190

NOTES:

ACCUM: 614
8/13/12: AS PER MEETING WITH KAREN, CLAUDIA, AND NATALIE ON 6/26/12 PERSONNEL REQUESTS ARE THE FOLLOWING:
NEW POSITION:
1 OFFICE SPECIALIST, INTERM (G10-E) - \$25
UNFREEZE:
1 TRIAL ATTORNEY (A1-ENTRY) - \$25
1 TRIAL ATTORNEY (A1-ENTRY) - \$25
TOTAL REQUEST: \$75
8/17/12: ADDITIONAL REQUEST TO UNFREEZE A DIVISION/UNIT CHIEF POSITION - \$25
NEW IMPACT: \$100

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3056	INSURANCE-HEALT	.00	.00	498,643	569,699	18,000	587,699	-18,000	569,699
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NOTES:

ACCUM: 614
8/13/12: AS PER MEETING WITH KAREN, CLAUDIA, AND NATALIE ON 6/26/12 PERSONNEL REQUESTS ARE THE FOLLOWING:
NEW POSITION:
1 OFFICE SPECIALIST, INTERM (G10-E) - \$4,500
UNFREEZE:
1 TRIAL ATTORNEY (A1-ENTRY) - \$4,500
1 TRIAL ATTORNEY (A1-ENTRY) - \$4,500
TOTAL REQUEST: \$13,500
8/17/12: ADDITIONAL REQUEST TO UNFREEZE A DIVISION/UNIT CHIEF POSITION - \$4,500
NEW IMPACT: \$18,000

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3058	INSURANCE-RORKE	.00	.00	35,170	70,281	1,025	71,306	-1,025	70,281

NOTES:

ACCUM: 614
8/13/12: AS PER MEETING WITH KAREN, CLAUDIA, AND NATALIE ON 6/26/12 PERSONNEL REQUESTS ARE THE FOLLOWING:
NEW POSITION:
1 OFFICE SPECIALIST, INTERM (G10-E) - \$113
UNFREEZE:
1 TRIAL ATTORNEY (A1-ENTRY) - \$251
1 TRIAL ATTORNEY (A1-ENTRY) - \$251
TOTAL REQUEST: \$615
8/17/12: ADDITIONAL REQUEST TO UNFREEZE A DIVISION/UNIT CHIEF POSITION - \$410
LONGEVITY - \$924
NEW IMPACT: \$1,949
8/23/12 - IMPACT SHOULD NOT HAVE LONGEVITY - IMPACT SHOULD BE \$1025

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3060	INSURANCE-UNEMP	.00	.00	49,342	52,070	830	52,900	-830	52,070
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NOTES:

ACCUM: 614
8/13/12: AS PER MEETING WITH KAREN, CLAUDIA, AND NATALIE ON 6/26/12 PERSONNEL REQUESTS ARE THE FOLLOWING:
NEW POSITION:
1 OFFICE SPECIALIST, INTERM (G10-E) - \$92
UNFREEZE:
1 TRIAL ATTORNEY (A1-ENTRY) - \$203
1 TRIAL ATTORNEY (A1-ENTRY) - \$203
TOTAL REQUEST: \$498
8/17/12: ADDITIONAL REQUEST TO UNFREEZE A DIVISION/UNIT CHIEF POSITION - \$332
LONGEVITY - \$746
NEW IMPACT: \$1,576
8/23/12 - SHOULD NOT HAVE LONGEVITY IMPACT - IMPACT SHOULD BE \$830

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DA DISTRICT ATTORNEY 521351
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	29,117	24,323			24,323	24,323

NOTES:

ACCUM: 614
 KEEP AT AMENDED

6204	OPER EXP-EQUIP	.00	.00			106,400	106,400	-106,400	
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NOTES:

ACCUM: 614
 8/17/12: AS PER KAREN'S E-MAIL ON 8/16/12; DEPARTMENTAL REQUEST:
 57 LAPTOPS @ \$1,200 EACH = \$68,400
 38 DESKTOPS @ \$1,000 EACH = \$38,000
 TOTAL REQUEST: \$106,400

WE HAVE 95 COMPUTERS WHICH ARE 5 YEARS OLD OR MORE. OF THAT GROUP OF 95, 74 ARE 7 YEARS OLD. THE COST OF HTE EQUIPMENT MAY VARY, SUCH THAT THE NUMBER OF COMPUTERS WE ARE ABLE TO BUY WITH THIS BUDGETED AMOUNT MAY VARY.

CIP?

8/20/12: ORIGINAL CIP REQUEST IS FOR 80 DESKTOPS AT \$1,500 EACH = \$120,000 AS PER FRANK: THE CIP COMMITTEE IS INCOORPORATING A COUNTY-WIDE REPLACEMENT POLICY FOR ALL LAPTOPS AND COMPUTERS REGARDLESS IF THEY WERE ASKED FOR OR NOT

ACCUM: 613
 AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
 57 LAPTOPS @ \$1,200 EACH = \$68,400
 38 DESKTOPS @ \$1,000 EACH = \$38,000
 TOTAL REQUEST: \$106,400

6207	INSURANCE-LIABI	.00	.00	2,016	3,449		3,449		3,449
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NOTES:

ACCUM: 614
 KEEP AT AMENDED

6291	VEHICLE OPER. E	.00	.00	22,766	27,882		27,882		27,882
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NOTES:

AMENDED BUDGETS AS OF 9/19/06 - 6291&6305 - \$39402

6291 - \$28958
 6605 - \$10444
 6305 - BALANCE OF \$0

ACCUM: 614
 KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6301	MAINT/REPAIR-GE	.00	.00	4,312	5,982		5,982		5,982
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED								
6305	MAINT/REPAIR-AU	.00	.00	3,458	5,874		5,874		5,874
	NOTES:								
	BD#55 \$1,181 FROM DA 6291 TO 6305 RECLASSIFIATION OF AUTOMOBILE REPAIR.								
	ACCUM: 614 KEEP AT AMENDED								
6501	COMMUNICATIONS-	.00	.00	15,779	17,904		17,904		17,904
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED								
6503	COMMUNICATIONS-	.00	.00	7,923	11,698		11,698		11,698
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED								
6600	AUTO ALLOWANCE	.00	.00	12,360	12,611		12,611		12,611
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED								
6605	PARKING	.00	.00	7,825	8,182		8,182		8,182
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DA DISTRICT ATTORNEY 521351
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6705	TRAVEL/PROFESSI	.00	.00			10,000	10,000	-10,000	
	NOTES:								
	ACCUM: 614 8/17/12: AS PER E-MAIL FROM KAREN ON 8/16/12; DEPARTMENTAL REQUEST: REQUEST OF \$10,000								
	SINCE THE BUDGET CUTS OF 2009/2010 WE HAVE NOT INCLUDED MONEY FOR TRAINING IN OUR BUDGET. WHILE WE WILL CONTINUE TO PROVIDE SUBSTANTIAL AMOUNTS OF TRAINING TO OUR LAWYERS AND SUPPORT STAFF IN-HOUSE. THERE ARE TRAININGS OFFERED OUTSIDE OF OUR OFFICE WHICH WOULD BE BENEFICIAL TO THE PROFESSIONAL DEVELOPMENT AND TRAINING OF OUR LAWYERS AND STAFF. WE WOULD LIKE TO INCLUDE MONEY FOR TRAINING INTO OUR BUDGET.								
	ACCUM: 613 AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS								
6850	CONDUCT OF CRIM	.00	.00	305,990	363,760		363,760		363,760
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED								
CHARACTER 60 SUBTOTAL		.00	.00	519,351	600,596	116,578	717,174	-116,400	600,774
INDEX DA SUBTOTAL		162.00	155.00	11,652,161	12,913,725	403,067	13,316,792	-402,889	12,913,903

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DIMS D.A.-DIMS PROJECT MATCH 600056
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6981	TRANSFERS OUT-G	.00	.00	350,000	350,000		350,000	39,820	389,820

NOTES:

ACCUM: 614
AS PER DONNA'S WORKSHEET ON 3/19/12:
MATCHING REQUIREMENTS FOR FY13 - \$350000

ACCUM: 613
AS PER BH ON 9/6/12 -GO BACK AND LOOK AT DIMS MATCH
DONNA NOTIFIED SHOULD INCREASE BY \$39,820

CHARACTER 60 SUBTOTAL		.00	.00	350,000	350,000		350,000	39,820	389,820
INDEX DIMS SUBTOTAL		.00	.00	350,000	350,000		350,000	39,820	389,820

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DIMSMAGISTRA D.A.-DIMS MAGISTRATE
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00		20,477		20,477		20,477
3050	SOCIAL SECURITY	.00	.00		1,566		1,566		1,566
3058	INSURANCE-MORKE	.00	.00		78		78		78
3060	INSURANCE-UNEMP	.00	.00		96		96		96
CHARACTER 30 SUBTOTAL		.00	.00		22,217		22,217		22,217
INDEX DIMSMAGISTRA SUBTOTAL		.00	.00		22,217		22,217		22,217

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :DISTCLERK DISTRICT CLERK 500728
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	2,382,739	2,565,717	45,742	2,611,459	-45,742	2,565,717

NOTES:

ACCUM: 614
 6/6/12: AS PER MEETING WITH NORMA, SYLVIA, AND JOANNE - REQUESTED TO UNFREEZE
 1 OFFICE SPECIALIST, INTERM (G10-E) - \$24,143
 1 OFFICE SPECIALIST (G7-E) - \$21,299
 TOTAL IMPACT: \$45,742

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

3002	SALARIES-PART T	.00	.00	26,845	12,305	21,598	33,903	-21,598	12,305
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NOTES:

ACCUM: 614
 8/15/12: AS PER ORITINAL MEETING WITH NORMA, SYLVIA, AND JOANNE ON 6/6/12
 REQUESTED TO UNFREEZE:
 2 OFFICE SPECIALIST (G7-E) @ 40 HOURS PP - \$10,799 EACH = \$21,598
 TOTAL IMPACT: \$21,598

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

3009	FULL TIME EMPLO	88.00	86.00						
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NOTES:

ACCUM: 725
 10/18/11: AS APPROVED ON COMM'S CRT AS CORRECTION TO EMPLOYEE COUNT - ADD ONE
 ASSISTANT OFFICE SUPERVISOR (APPROVED ON 5/6/11) TO MATCH STAFFING TABLE
 MAINTENANCE; APPROVED ON 10/17/11, AGENDA ITEM #14, EFFECTIVE DATE 10/2/11
 AMENDED EMPLOYEE COUNT 87 + 1 = 88 AMENDED EMPLOYEE COUNT

11/1/11: AS APPROVED ON COMM'S CRT ON 10/31/11 - WAIVE THE HIRING FREEZE FOR
 TWO COURT CLERK FR (011300) POSITIONS, AGENDA ITEM #18 EFFECTIVE 10/31/11
 ***AMENDED EMPLOYEE COUNT REMAINS AT 88

2/21/12: AS APPROVED BY COMM'S CRT ON 1/23/12, AGENDA ITEM #19, EFFECTIVE

2/5/2012:
 <2> ADMIN ASSISTANT, SR (009602)
 +1 EXECUTIVE SECRETARY (015503)
 <1> SUPERVISOR (027400)
 +1 OFFICE MANAGER (032800)
 +1 OFFICE SPECIALIST, INTERM (052901)
 <1> ASSISTANT OFFICE SUPERVISOR (014901)
 +1 SUPERVISOR (027400)

<3> OFFICE SPECIALIST, INTERM (052901)
 +3 OFFICE SPECIALIST, SR (032901)
 AMENDED EMPLOYEE COUNT REMAINS AT 88

ACCUM: 612
 9/13/12: AS PER SRC AND APPROVED BY COMM'S CRT
 DENIED TO UNFREEZE OFFICE SPECIALIST
 9/24: AS APPROVED BY COMM'S CRT REMOVE ALL HARD FROZEN POSITIONS FROM
 STAFFING TABLE
 -1 OFFICE SPECIALIST
 -1 OFFICE SPECIALIST, INTERM

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DISTCLERK DISTRICT CLERK 500728
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3010	PART TIME EMPLO	3.00	1.00						

NOTES:

ACCUM: 725
2/21/12: AS APPROVED BY COMM'S CRT ON 1/23/12, AGENDA ITEM #19 - THE REGRADE OF AN OFFICE SPECIALIST, INTERMEDIATE (052901) FROM PR TO FR, EFFECTIVE 2/5/2012.

EMPLOYEE COUNT = 4 <1> = 3 AMENDED EMPLOYEE COUNT

ACCUM: 612
9/13/12: AS PER SRC AND APPROVED BY COMM'S CRT DENIED TO UNFREEZE BOTH OFFICE SPECIALIST
9/24: AS APPROVED BY COMM'S CRT REMOVE ALL HARD FROZEN POSITIONS FROM STAFFING TABLE
-2 OFFICE SPECIALIST

3011	TEMPORARY/SUPPL	.00	6.00						
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NOTES:

ACCUM: 612
9/13/12: AS PER SRC AND APPROVED BY COMM'S CRT APPROVED TO UNFREEZE OFFICE SPECIALIST, INTERM AND CONVERT TO 3 TEMPORARY OFFICE SPECIALIST, INTERM AT 600 HOURS EACH

TOTAL APPROVED: +3

9/18/12: AS PER E-MAIL FROM VALERIA (HR) THE OFFICE SPECIALIST, INTERM FROZEN POSITION IS TO REMAIN FROZEN - THESE ARE 3 NEW TEMP OFFICE SPECIALIST, INTERM @ 600 HRS EACH

9/26/12: AS PER MEETING WITH BETSY (HR) AS RECOMMENDED BY SRC MEETING AFTER BUDGET HEARING ADD 3 MORE OFFICE SPECIALIST, INTERMEDIATE TEMPORARY @ 640 HOURS EACH (16 WEEKS @ 40 HOURS/WEEK)

3050	SOCIAL SECURITY	.00	.00	181,473	197,203	5,151	202,354	-5,151	197,203
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NOTES:

ACCUM: 614
8/15/12: AS PER MEETING WITH NORMA, SYLVIA, AND JOANNE ON 6/6/12 REQUESTED TO UNFREEZE:
1 OFFICE SPECIALIST, INTERM (G10-E) - \$1,847
1 OFFICE SPECIALIST (G7-E) - \$1,652
2 OFFICE SPECIALIST (G7-E) @ 40 HOURS PP - \$826 EACH = \$1,652

TOTAL REQUEST: \$5,151

ACCUM: 613
~~8/25/2012:~~

PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF
FUND :001
INDEX :DISTCLERK
CHARACTER:30
GENERAL FUND
GENERAL FUND
DISTRICT CLERK 500728
PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3052	RETIREMENT	.00	.00	308,703	357,027	9,703	366,730	-9,703	357,027

NOTES:

ACCUM: 614
8/15/12: AS PER MEETING WITH NORMA, SYLVIA, AND JOANNE ON 6/6/12
REQUESTED TO UNFREEZE:
1 OFFICE SPECIALIST, INTERM (G10-E) - \$3,479
1 OFFICE SPECIALIST (G7-E) - \$3,112
2 OFFICE SPECIALIST (G7-E) @ 40 HOURS PP - \$1,556 EACH = \$3,112
TOTAL REQUEST: \$9,703

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3054	INSURANCE-LIFE	.00	.00	1,090	1,136	50	1,186	-50	1,136
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NOTES:

ACCUM: 614
8/15/12: AS PER MEETING WITH NORMA, SYLVIA, AND JOANNE ON 6/6/12
REQUESTED TO UNFREEZE:
1 OFFICE SPECIALIST, INTERM (G10-E) - \$25
1 OFFICE SPECIALIST (G7-E) - \$25
2 OFFICE SPECIALIST (G7-E) @ 40 HOURS PP - \$0 EACH = \$0
TOTAL REQUEST: \$50

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3056	INSURANCE-HEALT	.00	.00	232,461	250,708	9,000	259,708	-9,000	250,708
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NOTES:

ACCUM: 614
8/15/12: AS PER MEETING WITH NORMA, SYLVIA, AND JOANNE ON 6/6/12
REQUESTED TO UNFREEZE:
1 OFFICE SPECIALIST, INTERM (G10-E) - \$4,500
1 OFFICE SPECIALIST (G7-E) - \$4,500
2 OFFICE SPECIALIST (G7-E) @ 40 HOURS PP - \$0 EACH = \$0
TOTAL REQUEST: \$9,000

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF
FUND :001
INDEX :DISTCLERK
CHARACTER:30
GENERAL FUND
GENERAL FUND
DISTRICT CLERK 500728
PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3058	INSURANCE-WORKE	.00	.00	5,676	10,376	317	10,693	-317	10,376

NOTES:

ACCUM: 614
8/15/12: AS PER MEETING WITH NORMA, SYLVIA, AND JOANNE ON 6/6/12
REQUESTED TO UNFREEZE:
1 OFFICE SPECIALIST, INTERM (G10-E) - \$113
1 OFFICE SPECIALIST (G7-E) - \$102
2 OFFICE SPECIALIST (G7-E) @ 40 HOURS PP - \$51 EACH = \$102
TOTAL REQUEST: \$317

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3060	INSURANCE-UNEMP	.00	.00	13,077	13,804	256	14,060	-256	13,804
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NOTES:

ACCUM: 614
8/15/12: AS PER MEETING WITH NORMA, SYLVIA, AND JOANNE ON 6/6/12
REQUESTED TO UNFREEZE:
1 OFFICE SPECIALIST, INTERM (G10-E) - \$92
1 OFFICE SPECIALIST (G7-E) - \$82
2 OFFICE SPECIALIST (G7-E) @ 40 HOURS PP - \$41 EACH = \$82
TOTAL REQUEST: \$256

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

CHARACTER 30 SUBTOTAL		91.00	93.00	3,152,064	3,408,276	91,817	3,500,093	-91,817	3,408,276
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DISTCLERK DISTRICT CLERK 500728
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	39,297	49,405			49,405	49,405

NOTES:

ACCUM: 614
KEEP AT AMENDED - NO CHANGES REQUESTED

6011	BOOKS, PUBLICAT	.00	.00	345	2,149			2,149	2,149
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NOTES:

ACCUM: 614
KEEP AT AMENDED - NO CHANGES REQUESTED

6019	PUBLIC OFFICIAL	.00	.00	1,243					
6021	DUES-GENERAL	.00	.00	220	305			305	305

NOTES:

7/31/08 BD98-
TO TRANSFER APPROPRIATIONS WITHIN THE DISTRICT CLERK ACCOUNT
TO COVER DUES EXPENSE.
DISTCLERK 6021 30.00
DISTCLERK 6204 (30.00)

ACCUM: 614
KEEP AT AMENDED - NO CHANGES REQUESTED

6204	OPER EXP-EQUIP	.00	.00	188	9,050	15,244		24,294	-15,244	9,050
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NOTES:

ACCUM: 614
KEEP AT AMENDED - NO CHANGES REQUESTED

08/20/12: AS PER CIP REQUESTS, REQUESTING AN INCREASE OF \$15,244 TO COVER 50 CHAIRS AT \$245, AND 6 MEDIUM-DUTY OFFICE SHREDDERS/REPLACING BROKEN SHREDDERS IN THE OFFICE.
BEG. BALANCE = 6,050
IMPACT =15,244
TOTAL =21,294

ACCUM: 613
AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
08/20/12: AS PER CIP REQUESTS, REQUESTING AN INCREASE OF \$15,244 TO COVER 50 CHAIRS AT \$245, AND 6 MEDIUM-DUTY OFFICE SHREDDERS/REPLACING BROKEN SHREDDERS IN THE OFFICE.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DISTCLERK DISTRICT CLERK 500728
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6207	INSURANCE-LIABI	.00	.00	117	166			166	166

NOTES:

ACCUM: 614
KEEP AT AMENDED - NO CHANGES REQUESTED

6291	VEHICLE OPER. E	.00	.00	1,943	2,000			2,000	2,000
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NOTES:

ACCUM: 614
KEEP AT AMENDED - NO CHANGES REQUESTED

6301	MAINT/REPAIR-GE	.00	.00	11,838	11,678			11,678	11,678
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NOTES:

ACCUM: 614
KEEP AT AMENDED - NO CHANGES REQUESTED

6305	MAINT/REPAIR-AU	.00	.00	152	348			348	348
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NOTES:

ACCUM: 614
KEEP AT AMENDED - NO CHANGES REQUESTED

6350	RENTALS/LEASES	.00	.00	16,229	19,339			19,339	19,339
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NOTES:

ACCUM: 614
KEEP AT AMENDED - NO CHANGES REQUESTED

6400	JURY SUPPLIES	.00	.00	36,856	23,964			23,964	23,964
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NOTES:

ACCUM: 614
KEEP AT AMENDED - NO CHANGES REQUESTED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DISTCLERK DISTRICT CLERK 500728
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6503	COMMUNICATIONS	.00	.00	2,386	2,614		2,614		2,614
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED - NO CHANGES REQUESTED								
6605	PARKING	.00	.00	610	660		660		660
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED - NO CHANGES REQUESTED								
6664	PROF SVCS-GENER	.00	.00	7,944	9,810		9,810		9,810
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED - NO CHANGES REQUESTED								
6701	EMPLOYEE TRAINI	.00	.00		796		796		796
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED - NO CHANGES REQUESTED								
6761	CONTRACTED SERV	.00	.00	2,378	3,823		3,823		3,823
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED - NO CHANGES REQUESTED								
6858	JURY FEES	.00	.00	496,482	565,020		565,020		565,020
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED - NO CHANGES REQUESTED								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DISTCLERK DISTRICT CLERK 500728
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	618,228	701,127	15,244	716,371	-15,244	701,127
INDEX DISTCLERK	SUBTOTAL	91.00	93.00	3,770,292	4,109,403	107,061	4,216,464	-107,061	4,109,403

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DJUDGESAL DISTRICT JUDGE SALARY SUPPL. 520023
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3003	SALARIES-SUPPLE	.00	.00	222,557	255,000		255,000		255,000
3011	TEMPORARY/SUPPL	17.00	17.00						
3050	SOCIAL SECURITY	.00	.00	16,491	19,507		19,507		19,507
3052	RETIREMENT	.00	.00	28,558	35,318		35,318		35,318

NOTES:

NEW CALCULATED AMOUNT OF \$179,250 SALARY * .1116 = \$20,004
AMENDED \$25310

IMPACT REQUESTED AS PER SENATE BILL NO 1951 AS FOLLOWS:
2 DISTRICT JUDGE SALARY SUPPLEMENT \$1742/EA

\$25310 + \$3484 = \$28794

CHARACTER 30 SUBTOTAL		17.00	17.00	267,606	309,825		309,825		309,825
INDEX DJUDGESAL SUBTOTAL		17.00	17.00	267,606	309,825		309,825		309,825

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	881,560	1,107,589	54,156	1,161,745	-54,156	1,107,589

NOTES:

ACCUM: 614
AS PER BH WITH JIM FASHING ON 6/5/12:
REQUESTING 1 NEW MASTER LEVEL SOCIAL WORKER, P12, ENTRY
+54156

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3002	SALARIES-PART T	.00	.00	7,555					
3009	FULL TIME EMPLO	26.00	27.00						

NOTES:

ACCUM: 725
7/24/12: AS APPROVED BY COMM'S CRT ON 7/2/12, ITEM #11 - DELETE A FROZEN
EXECUTIVE SECRETARY (G22-015503) & CREATE A NEW CHILD SUPPORT MANAGER (P15-
110560) POSITION, EFFECTIVE 7/9/12.
EMPLOYEE COUNT REMAINS AT 26

ACCUM: 612
9/13/12: AS PER SRC AND APPROVED BY COMM'S CRT
APPROVED A NEW SOCIAL WORKER (MASTERS) EFFECTIVE JANUARY 3, 2013

TOTAL APPROVED: +1

3050	SOCIAL SECURITY	.00	.00	65,900	84,731	4,143	88,874	-4,143	84,731
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NOTES:

ACCUM: 614
AS PER BH WITH JIM FASHING ON 6/5/12:
REQUESTING 1 NEW MASTER LEVEL SOCIAL WORKER, P12, ENTRY
+4143

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3052	RETIREMENT	.00	.00	117,490	153,401	7,804	161,205	-7,804	153,401

NOTES:

ACCUM: 614
AS PER BH WITH JIM FASHING ON 6/5/12:
REQUESTING 1 NEW MASTER LEVEL SOCIAL WORKER, P12, ENTRY
+7804

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3054	INSURANCE-LIFE	.00	.00	325	377	25	402	-25	377
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NOTES:

ACCUM: 614
AS PER BH WITH JIM FASHING ON 6/5/12:
REQUESTING 1 NEW MASTER LEVEL SOCIAL WORKER, P12, ENTRY
+25

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3056	INSURANCE-HEALT	.00	.00	79,692	102,035	4,500	106,535	-4,500	102,035
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NOTES:

ACCUM: 614
AS PER BH WITH JIM FASHING ON 6/5/12:
REQUESTING 1 NEW MASTER LEVEL SOCIAL WORKER, P12, ENTRY
+4500

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3058	INSURANCE-WORKE	.00	.00	4,411	11,960	487	12,447	-487	11,960
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NOTES:

ACCUM: 614
AS PER BH WITH JIM FASHING ON 6/5/12:
REQUESTING 1 NEW MASTER LEVEL SOCIAL WORKER, P12, ENTRY
+487

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00	5,223	5,754	206	5,960	-206	5,754

NOTES:

ACCUM: 614
AS PER BH WITH JIM FASHING ON 6/5/12:
REQUESTING 1 NEW MASTER LEVEL SOCIAL WORKER, P12, ENTRY
+206

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

CHARACTER 30 SUBTOTAL		26.00	27.00	1,162,156	1,465,847	71,321	1,537,168	-71,321	1,465,847
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	7,476	8,027		8,027		8,027
6007	PRINTING/DUPLIC	.00	.00	2,177	1,294		1,294		1,294
6021	DUES-GENERAL	.00	.00		570		570		570
6201	OPERATING EXPEN	.00	.00		50		50		50
6204	OPER EXP-EQUIP	.00	.00	419	6,534	3,910	10,444	-3,910	6,534

NOTES:

ACCUM: 614
REQUESTING 1 NEW INTERCOM - \$750
19 WIRELESS HEADSETS FOR EMPLOYEES @\$199 EACH - \$3781
TWIN COMPUTER SCREENS & CARD - SCREEN - \$230, CARD \$120
FOR 17 UNITS - \$5,950

9 CHAIRS AT \$600 MOVED TO CIP REQUEST
TOTAL REQUEST = \$750+\$3781+\$5950 = \$10,481

AS PER CONVERSATION WITH JIM FASHING ON 7/27/12 - WILL PURCHASE HEADSETS
AND INTERCOM FROM AVAILABLE FUNDS IN 6204, TRANSFER FROM 6007 (300)AND FROM
6301 (4906).

NEW MODIFIED REQUEST:
TWIN COMPUTER SCREENS & CARD - SCREEN - \$230, CARD \$120 NEW REQUEST IS FOR
FOR 17 UNITS - \$5,950(CARDS APPD ON CCRT ON 8/6/12 17 AT \$1100)
ON THIS REQUEST AT \$120 EACH X 17 =(\$2040)
ONLY REQUEST NOW IS FOR TWIN SCREENS AT \$3910

ACCUM: 613
AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
TWIN SCREENS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6301	MAINT/REPAIR-GE	.00	.00	3,612		826		826	826
6352	RENTALS/LEASES-	.00	.00	1,602		1,602		1,602	1,602
6503	COMMUNICATIONS-	.00	.00	1,834		1,834		1,834	10,956

NOTES:

ACCUM: 613
APPD ON 9/6/12 - ADDITIONAL \$9122 APPD FOR DATA LINE DROPS

6600	AUTO ALLOWANCE	.00	.00	1,209		3,165		3,165	3,165
6761	CONTRACTED SERV	.00	.00	2,088		3,113		3,113	3,113
CHARACTER 60 SUBTOTAL		.00	.00	20,417		27,015	3,910	30,925	5,212
INDEX DOMESTICRELA SUBTOTAL		26.00	27.00	1,182,573	1,492,862	75,231	1,568,093	-66,109	1,501,984

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICVIOL DOMESTIC VIOLENCE MATCH 600791
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6981	TRANSFERS OUT-G	.00	.00	110,249		111,707	345	112,052	112,052

NOTES:

ACCUM: 614
AS PER DONNA'S WORKSHEET ON 3/19/12:
MATCHING REQUIREMENTS FOR FY13 - \$112052

CHARACTER 60 SUBTOTAL		.00	.00	110,249		111,707	345	112,052	112,052
INDEX DOMESTICVIOL SUBTOTAL		.00	.00	110,249		111,707	345	112,052	112,052

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	552,770	583,847	17,657	601,504	-17,657	583,847

NOTES:

ACCUM: 614
NEED TO KEY IN PERSONNEL REQUESTS

8/16/12: DEPARTMENTAL REQUEST TO RE-GRADE WHOLE OFFICE:
IRENE SANCHEZ FROM ADMIN ASSIST, SR (G20-3) TO EXECUTIVE ASSISTANT (G24-9) - \$2457
ANTONIO RIVERA FROM ASSISTANT ELECTIONS ADMIN (P17-1) TO - PENDING GRADE FROM HR
GILDA FERNANDEZ FROM DRAFTING TECHNICIAN (G13-9) TO GIS SPECIALIST - PENDING GRADE FROM HR
JAVIER CHACON FROM ELECTIONS ADMINISTRATOR E21-2 TO E24-ENTRY - \$5011
OSVALDO JR PALACIOS FROM ELECTIONS COORDINATOR (P11-1) TO - PENDING NEW GRADE FROM HR
VACANT ELECTIONS TRAINING COORDINATOR (G28-E) TO - PENDING NEW GRADE FROM HR
RUBEN GAMEZ FROM GIS SPECIALIST (G18-7) TO GIS SPECIALIST, SR - PENDING NEW GRADE FROM HR
CONTINUED IN NEXT PAGE
8/16/12: DEPARTMENTAL REQUESTS CONTINUED:
CLAUDIA RAMIREZ FROM OFFICE SPECIALIST, INTERM (G10-2) TO OFFICE SPECIALIST, SENIOR (G12-1) - \$1288
VANESSA S RUIZ FROM OFFICE SPECIALIST, INTERM (G10-1) TO OFFICE SPECIALIST, SENIOR (G12-E) - \$1257
VANESSA LYNN SEPEDA FROM OFFICE SPESPECIALIST, INTERM (G10-E) TO OFFICE SPECIALIST, SENIOR (G12-E) - \$1860
ROSA M O'KEEFE FROM OFFICE SPECIALIST, SENIOR (G12-4) TO ADMIN ASSISTANT (G14-3) - \$1458
MELISSA SOTO FROM VOTER REGISTRATION MANAGER G28-E TO P9-1 - \$2571
FRANCISCO CAMACHO FROM VOTER EQUIP SRVC TECH (G17-2) - PENDING NEW GRADE FROM HR
MANUEL GARIBAY FROM VOTER EQUIP SRVC TECH (G17-4) TO VOTING EQUIP SYRC TECH, SENIOR (G19-3) - \$1755
TOTAL IMPACT: \$17,657

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3007	SALARIES-OVERTI	.00	.00	1,318	1,400	-1,400			
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NOTES:

ACCUM: 614
CORRECTION FOR OVERTIME APPD DURING FY11 - ROLLOVER BUDGET
ZERO IN FY13

SHOULD BE ZERO!

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3009	FULL TIME EMPLO	14.00	14.00	41,633	44,664	1,351	46,015	-1,351	44,664
3050	SOCIAL SECURITY	.00	.00						

NOTES:

ACCUM: 614
8/16/12: DEPARTMENTAL REQUEST TO RE-GRADE WHOLE OFFICE:
IRENE SANCHEZ FROM ADMIN ASSIST, SR (G20-3) TO EXECUTIVE ASSISTANT (G24-9) - \$188
ANTONIO RIVERA FROM ASSISTANT ELECTIONS ADMIN (P17-1) TO - PENDING GRADE FROM HR
GILDA FERNANDEZ FROM DRAFTING TECHNICIAN (G13-9) TO GIS SPECIALIST - PENDING GRADE FROM HR
JAVIER CHACON FROM ELECTIONS ADMINISTRATOR E21-2 TO E24-ENTRY - \$383
OSVALDO JR PALACIOS FROM ELECTIONS COORDINATOR (P11-1) TO - PENDING NEW GRADE FROM HR
VACANT ELECTIONS TRAINING COORDINATOR (G28-E) TO - PENDING NEW GRADE FROM HR
RUBEN GAMEZ FROM GIS SPECIALIST (G18-7) TO GIS SPECIALIST, SR - PENDING NEW GRADE FROM HR
CONTINUED IN NEXT PAGE
8/16/12: DEPARTMENTAL REQUESTS CONTINUED:
CLAUDIA RAMIREZ FROM OFFICE SPECIALIST, INTERM (G10-2) TO OFFICE SPECIALIST, SENIOR (G12-1) - \$99
VANESSA S RUIZ FROM OFFICE SPECIALIST, INTERM (G10-1) TO OFFICE SPECIALIST, SENIOR (G12-E) - \$96
VANESSA LYNN SEPEDA FROM OFFICE SPESPECIALIST, INTERM (G10-E) TO OFFICE SPECIALIST, SENIOR (G12-E) - \$142
ROSA M O'KEEFE FROM OFFICE SPECIALIST, SENIOR (G12-4) TO ADMIN ASSISTANT (G14-3) - \$112
MELISSA SOTO FROM VOTER REGISTRATION MANAGER G28-E TO P9-1 - \$197
FRANCISCO CAMACHO FROM VOTER EQUIP SRVC TECH (G17-2) - PENDING NEW GRADE FROM HR
MANUEL GARIBAY FROM VOTER EQUIP SRVC TECH (G17-4) TO VOTING EQUIP SYRC TECH, SENIOR (G19-3) - \$134
TOTAL IMPACT: \$1,351

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3052	RETIREMENT	.00	.00	73,928	80,863	2,544	83,407	-2,544	80,863
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NOTES:

ACCUM: 614
8/16/12: DEPARTMENTAL REQUEST TO RE-GRADE WHOLE OFFICE:
IRENE SANCHEZ FROM ADMIN ASSIST, SR (G20-3) TO EXECUTIVE ASSISTANT (G24-9) - \$354
ANTONIO RIVERA FROM ASSISTANT ELECTIONS ADMIN (P17-1) TO - PENDING GRADE FROM HR
GILDA FERNANDEZ FROM DRAFTING TECHNICIAN (G13-9) TO GIS SPECIALIST - PENDING GRADE FROM HR
JAVIER CHACON FROM ELECTIONS ADMINISTRATOR E21-2 TO E24-ENTRY - \$722

OSVALDO JR PALACIOS FROM ELECTIONS COORDINATOR (P11-1) TO - PENDING NEW GRADE FROM HR
 VACANT ELECTIONS TRAINING COORDINATOR (G28-E) TO - PENDING NEW GRADE FROM HR
 RUBEN GAMEZ FROM GIS SPECIALIST (G18-7) TO GIS SPECIALIST, SR - PENDING NEW GRADE FROM HR
 CONTINUED IN NEXT PAGE
 8/16/12: DEPARTMENTAL REQUESTS CONTINUED:
 CLAUDIA RAMIREZ FROM OFFICE SPECIALIST, INTERM (G10-2) TO OFFICE SPECIALIST, SENIOR (G12-1) - \$186
 VANESSA S RUIZ FROM OFFICE SPECIALIST, INTERM (G10-1) TO OFFICE SPECIALIST, SENIOR (G12-E) - \$181
 VANESSA LYNN SEPEDA FROM OFFICE SPSECIALIST, INTERM (G10-E) TO OFFICE SPECIALIST, SENIOR (G12-E) - \$268
 ROSA M O'KEEFE FROM OFFICE SPECIALIST, SENIOR (G12-4) TO ADMIN ASSISTANT (G14-3) - \$210
 MELISSA SOTO FROM VOTER REGISTRATION MANAGER G28-E TO P9-1 - \$370
 FRANCISCO CAMACHO FROM VOTER EQUIP SRVC TECH (G17-2) - PENDING NEW GRADE FROM HR
 MANUEL GARIBAY FROM VOTER EQUIP SRVC TECH (G17-4) TO VOTING EQUIP SVRC TECH, SENIOR (G19-3) - \$253
 TOTAL IMPACT: \$2,544

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 325

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :ELECTIONS ELECTIONS 500413
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	190	188			188	188
3056	INSURANCE-HEALT	.00	.00	43,773	48,718			48,718	48,718
3058	INSURANCE-WORKE	.00	.00	3,403	6,478		84	6,562	-84 6,478

NOTES:
 ACCUM: 614
 8/16/12: RE-GRADES HAVE NO IMPACT
 ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

NOTES:
 ACCUM: 614
 8/16/12: RE-GRADES HAVE NO IMPACT
 ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

NOTES:
 ACCUM: 614
 8/16/12: DEPARTMENTAL REQUEST TO RE-GRADE WHOLE OFFICE:
 IRENE SANCHEZ FROM ADMIN ASSIST, SR (G20-3) TO EXECUTIVE ASSISTANT (G24-9) - \$12
 ANTONIO RIVERA FROM ASSISTANT ELECTIONS ADMIN (P17-1) TO - PENDING GRADE FROM HR
 GILDA FERNANDEZ FROM DRAFTING TECHNICIAN (G13-9) TO GIS SPECIALIST - PENDING GRADE FROM HR
 JAVIER CHACON FROM ELECTIONS ADMINISTRATOR E21-2 TO E24-ENTRY - \$24
 OSVALDO JR PALACIOS FROM ELECTIONS COORDINATOR (P11-1) TO - PENDING NEW GRADE FROM HR
 VACANT ELECTIONS TRAINING COORDINATOR (G28-E) TO - PENDING NEW GRADE FROM HR
 RUBEN GAMEZ FROM GIS SPECIALIST (G18-7) TO GIS SPECIALIST, SR - PENDING NEW GRADE FROM HR
 CONTINUED IN NEXT PAGE
 8/16/12: DEPARTMENTAL REQUESTS CONTINUED:
 CLAUDIA RAMIREZ FROM OFFICE SPECIALIST, INTERM (G10-2) TO OFFICE SPECIALIST, SENIOR (G12-1) - \$6
 VANESSA S RUIZ FROM OFFICE SPECIALIST, INTERM (G10-1) TO OFFICE SPECIALIST, SENIOR (G12-E) - \$6
 VANESSA LYNN SEPEDA FROM OFFICE SPSECIALIST, INTERM (G10-E) TO OFFICE SPECIALIST, SENIOR (G12-E) - \$9
 ROSA M O'KEEFE FROM OFFICE SPECIALIST, SENIOR (G12-4) TO ADMIN ASSISTANT (G14-3) - \$7
 MELISSA SOTO FROM VOTER REGISTRATION MANAGER G28-E TO P9-1 - \$12
 FRANCISCO CAMACHO FROM VOTER EQUIP SRVC TECH (G17-2) - PENDING NEW GRADE FROM HR

MANUEL GARIBAY FROM VOTER EQUIP SRVC TECH (G17-4) TO VOTING EQUIP SVRC TECH,
 SENIOR (G19-3) - \$8
 TOTAL IMPACT: \$84

ACCUM: 613
 8/23/2012:
 PENDING COMMIS COURT & SRC RECOMMENDATION.

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 326

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :ELECTIONS ELECTIONS 900413
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EEMPL	FY13 CCRT EEMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00	3,097	2,914	68	2,982	-68	2,914

NOTES:

ACCUM: 614

8/16/12: DEPARTMENTAL REQUEST TO RE-GRADE WHOLE OFFICE:
 IRENE SANCHEZ FROM ADMIN ASSIST, SR (G20-3) TO EXECUTIVE ASSISTANT (G24-9) - \$9
 ANTONIO RIVERA FROM ASSISTANT ELECTIONS ADMIN (P17-1) TO - PENDING GRADE FROM HR
 GILDA FERNANDEZ FROM DRAFTING TECHNICIAN (G13-9) TO GIS SPECIALIST - PENDING GRADE FROM HR
 JAVIER CHACON FROM ELECTIONS ADMINISTRATOR E21-2 TO E24-ENTRY - \$19
 OSVALDO JR PALACIOS FROM ELECTIONS COORDINATOR (P11-1) TO - PENDING NEW GRADE FROM HR
 VACANT ELECTIONS TRAINING COORDINATOR (G28-E) TO - PENDING NEW GRADE FROM HR
 RUBEN GAMEZ FROM GIS SPECIALIST (G18-7) TO GIS SPECIALIST, SR - PENDING NEW GRADE FROM HR
 8/16/12: DEPARTMENTAL REQUESTS CONTINUED:
 CLAUDIA RAMIREZ FROM OFFICE SPECIALIST, INTERM (G10-2) TO OFFICE SPECIALIST, SENIOR (G12-1) - \$5
 VANESSA S RUIZ FROM OFFICE SPECIALIST, INTERM (G10-1) TO OFFICE SPECIALIST, SENIOR (G12-E) - \$5
 VANESSA LYNN SEPEDA FROM OFFICE SPSEALIST, INTERM (G10-E) TO OFFICE SPECIALIST, SENIOR (G12-E) - \$7
 ROSA M O'KEEFE FROM OFFICE SPECIALIST, SENIOR (G12-4) TO ADMIN ASSISTANT (G14-3) - \$6
 MELISSA SOTO FROM VOTER REGISTRATION MANAGER G28-E TO P9-1 - \$10
 FRANCISCO CAMACHO FROM VOTER EQUIP SRVC TECH (G17-2) - PENDING NEW GRADE FROM HR
 MANUEL GARIBAY FROM VOTER EQUIP SRVC TECH (G17-4) TO VOTING EQUIP SVRC TECH, SENIOR (G19-3) - \$7
 TOTAL IMPACT: \$68

ACCUM: 613
 8/23/2012:
 PENDING COMMIS COURT & SRC RECOMMENDATION.

CHARACTER 30	SUBTOTAL	14.00	14.00	720,112	769,072	20,304	789,376	-21,704	767,672
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TYPE :GF FUND :001 INDEX :ELECTIONS CHARACTER:60		GENERAL FUND GENERAL FUND ELECTIONS 500413 OPERATING EXPENDITURES		FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	3,617	37,000	-27,000	10,000				10,000
NOTES:											
ACCUM: 614 AS PER DEPT REQUEST - NOT PRINTING CERTIFICATES FOR MASS MAILOUT (\$27,000)											
MUST STAY AT \$10,000											
ACCUM: 613 AS APPD DURING BH ON 8/30/12 - APPROVED REDUCTION - KEEP AT \$10,000											
6005	POSTAGE	.00	.00	5,020	90,000	-80,000	10,000				10,000
NOTES:											
ACCUM: 614 AS PER DEPT REQUEST - NOT MAILING CERTIFICATES FOR MASS MAILOUT (\$100,000)											
MUST STAY AT \$10,000											
ACCUM: 613 OK PER BH ON 8/30/12 - SET AT \$10,000											
6019	PUBLIC OFFICIAL	.00	.00	179							
6204	OPER EXP-EQUIP	.00	.00	2,519	3,200				3,200		3,200
NOTES:											
ACCUM: 614 NO CHANGES REQUESTED											
6207	INSURANCE-LIABI	.00	.00	234	424				424		424
NOTES:											
ACCUM: 614 NO CHANGES REQUESTED											

TYPE :GF FUND :001 INDEX :ELECTIONS CHARACTER:60		GENERAL FUND GENERAL FUND ELECTIONS 500413 OPERATING EXPENDITURES		FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6237	ELECTIONS EXPEN	.00	.00	85,235	297,000	-18,000	279,000				279,000
NOTES:											
ACCUM: 614 NO CHANGES REQUESTED											
MUST STAY AT \$279,000 DUE TO NOVEMBER PRESIDENTIAL ELECTION											
VERIFIED FAMIS - LAST EXP NOV 09 (FY09) WAS \$262,894, SO REQUEST IS REASONABLE											
6291	VEHICLE OPER. E	.00	.00	4,493	7,784				7,784		7,784
NOTES:											
ACCUM: 614 NO CHANGES REQUESTED											
6301	MAINT/REPAIR-GE	.00	.00	29,815	73,513	-63,800	9,713				9,713
NOTES:											
ACCUM: 614 AS PER DEPT REQUEST - MAINT ON PLOTTER, COPY MACHINES, FAX MACHINES & PRINTER (\$63,800)											
MUST STAY AT \$9,713											
DECREASE IS TO RECLASSIFY AS 6304											
ACCUM: 613 AS APPD ON 9/4/12 - APPROVE DECREASE OF \$63800											
6302	MAINT/REPAIR-HA	.00	.00	103,598	111,630	-19,000	92,630				92,630
NOTES:											
ACCUM: 614 AS PER DEPT REQUEST - LETRIEVER, TOUCHSCREENS, AND BALLOT READERS (\$19,000)											
MUST STAY AT \$92,630											
DECREASE IS TO RECLASSIFY AS 6304											
ACCUM: 613 AS APPD ON 9/6/12 - APPD DECREASE AS REQUESTED (19,000)											

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6304	MAINTENANCE-SOF	.00	.00		20,237	86,000	106,237		106,237

NOTES:

ACCUM: 614
AS PER DEPT REQUEST - ORACLE, YEMACS, VOTE SAFE, MAPTITUDE, TOUCHSCREENS
+\$86,000)& BALLOT READERS
MUST STAY AT \$106,237
COMES FROM 6301 (63800)AND 6302 (19,000)

ACCUM: 613
AS APPD ON 9/6/12 - APPD ADDITIONAL MAINTENANCE
+86,000 - MOVED INTO ONE LINE ITEM

6452	PUB. UTILITIES-	.00	.00	604		1,825		1,825	1,825
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NOTES:

ACCUM: 614
NO CHANGES TO BUDGET

6453	PUB. UTILITIES-	.00	.00	1,155		5,625		5,625	5,625
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NOTES:

ACCUM: 614
NO CHANGES TO BUDGET

6454	PUB. UTILITIES-	.00	.00	812		2,500		2,500	2,500
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NOTES:

ACCUM: 614
NO CHANGES TO BUDGET

6501	COMMUNICATIONS-	.00	.00	1,761		3,125		3,125	3,125
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NOTES:

ACCUM: 614
NO CHANGES TO BUDGET

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ELECTIONS ELECTIONS 500413
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6503	COMMUNICATIONS-	.00	.00	4,022		5,070		5,070	5,070

NOTES:

ACCUM: 614
NO CHANGES TO BUDGET

6604	MILEAGE REIMBUR	.00	.00			2,456		2,456	2,456
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NOTES:

ACCUM: 614
NO CHANGES TO BUDGET

6605	PARKING	.00	.00	610		610		610	610
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NOTES:

ACCUM: 614
NO CHANGES TO BUDGET

CHARACTER 60 SUBTOTAL		.00	.00	243,674		661,999		540,199	540,199
INDEX ELECTIONS SUBTOTAL		14.00	14.00	963,786		1,431,071		-21,704	1,307,871

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :EMERGENCYMGM EMERGENCY MANAGEMENT 530527
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	56,631	56,631		56,631		56,631
CHARACTER 60 SUBTOTAL		.00	.00	56,631	56,631		56,631		56,631
INDEX EMERGENCYMGM SUBTOTAL		.00	.00	56,631	56,631		56,631		56,631

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :FABENSCC FABENS COMMUNITY CENTER 570051
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6301	MAINT/REPAIR-GE	.00	.00			388		388	388
6453	PUB. UTILITIES-	.00	.00	2,162		2,464		2,464	2,464
6454	PUB. UTILITIES-	.00	.00	846		1,719		1,719	1,719
6501	COMMUNICATIONS-	.00	.00	485		775		775	775
CHARACTER 60 SUBTOTAL		.00	.00	3,493		5,346		5,346	5,346
INDEX FABENSCC SUBTOTAL		.00	.00	3,493		5,346		5,346	5,346

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :FACILITIES FACILITIES MANAGEMENT 500371
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND ENPL	FY13 CCRT ENPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	760,901	844,453	-51,321	793,132	51,321	844,453

NOTES:

ACCUM: 614

NEED TO ENTER PERSONNEL CHANGES
 8/16/12: DEPARTMENTAL REQUEST AS FOLLOWS:
 NEW MAINTENANCE MECHANIC, SENIOR (G24) - \$40593
 NEW MAINTENANCE MECHANIC (G18) - \$32489
 RE-GRADE MONIQUE AGUILAR FROM FACILITIES MANAGER (P17-E) TO - PENDING GRADE FROM HR
 RE-GRADE FROM GILBERT GUERRERO FROM MAINTENANCE MECHANIC (G18-E) TO CARPENTER LEADER (G23-E) - \$6625
 RE-GRADE GILBERTO R MIJAREZ FROM FACILITIES MAINT SUPERVISOR (G30-E) TO BUILDING SYSTEMS & EMS OPERATIONS MANAGER (P16-E) - \$12105
 RE-GRADE JORGE LUIS REYES FROM FACILITIES SUPERINTENDENT P17-E TO P14 REDLINED
 RE-GRADE THE FOLLOWING CUSTODIANS TO PART TIME @ 58 HOURS PP:
 UNFREEZE (G4) - \$0
 IGNACIO RODRIGUEZ G4-1 - \$19806
 ***CONTINUED IN NEXT PAGE
 8/16/12: DEPARTMENT REQUEST CONT'D
 RE-GRADE FOLLOWING CUSTODIAN POSITIONS TO PART TIME @ 58 HRS/PP:
 JOHN J LARA G4-2 - \$20301
 CATRINO GARCIA G-2 - \$20301
 ALFONSO J ALVAREZ G4-2 - \$20301
 DAVID BELTRAM G4-3 - \$20808
 NOEL G GARCIA G4-3 - \$20808
 ROBERT A GONZALEZ G4-3 - \$20808

TOTAL IMPACT: \$<51,321>

ACCUM: 613

8/23/12: PENDING COMMIS CRT & SRC RECOMMENDATION

3002	SALARIES-PART T	.00	.00	36,627	100,225	145,798	246,023	-145,798	100,225
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NOTES:

ACCUM: 614

RE-GRADE THE FOLLOWING CUSTODIANS TO PART TIME @ 58 HOURS PP:
 UNFREEZE (G4) FULL TIME NOW PART TIME - \$14009
 IGNACIO RODRIGUEZ G4-1 - \$14359
 JOHN J LARA G4-2 - \$14718
 CATRINO GARCIA G-2 - \$14718
 ALFONSO J ALVAREZ G4-2 - \$14718
 DAVID BELTRAM G4-3 - \$15086
 NOEL G GARCIA G4-3 - \$15086
 ROBERT A GONZALEZ G4-3 - \$15086
 NEW CUSTODIAN G4 - \$14009
 NEW CUSTODIAN G4 - \$14009

TOTAL IMPACT: \$145,798

ACCUM: 613

8/23/12: PENDING COMMIS CRT & SRC RECOMMENDATION

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3009	FULL TIME EMPLO	26.00	20.00						

NOTES:

ACCUM: 725

3/7/12: AS APPROVED BY COMM'S CRT ON 3/5/12, AGENDA ITEM #23 - REVERSE ACTION TAKEN IN FY11 WHERE 2 HOURS OF SUPERVISION OVER THE FACILITIES DEPT BY THE CONSTRUCTION PROJECT MANAGER IN R&B WAS BEING CHARGED TO THE FACILITIES DEPARTMENT AS A SAVING MEASURE.
EMPLOYEE COUNT REMAINS AT 26

4/30/12: AS APPROVED BY COMM'S CRT ON 4/9/12, AGENDA ITEM #17 - CORRECT THE ADOPTED MAINTENANCE FOREMAN (025300) POSITION TO FACILITIES MAINTENANCE SUPERVISOR (023301) WITH NO IMPACT TO THE BUDGET, EFFECTIVE 4/16/12.
EMPLOYEE COUNT REMAINS AT 26

ACCUM: 612

8/16/12: REQUESTING NEW MAINTENANCE MECHANIC SENIOR NEW MAINTENANCE MECHANIC CONVERT 7 FULL TIME CUSTODIANS TO PART TIME TOTAL REQUEST: (5)

9/24: AS APPROVED BY COMM'S CRT REMOVE ALL HARD FROZEN POSITIONS FROM STAFFING TABLE
-1 CUSTODIAN

3010	PART TIME EMPLO	5.00	15.00						
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NOTES:

ACCUM: 725

4/23/12: AS A CORRECTION - GROUNDSKEEPER POSITIONS ARE TEMPORARY AND NOT REGULAR PART TIME EMPLOYEES.
ADOPTED EMPLOYEE COUNT: 7 <2> = 5 AMENDED EMPLOYEE COUNT*

ACCUM: 612

9/24: AS PER SRC AND APPROVED BY COMM'S CRT CONVERT 7 FULL TIME CUSTODIAN POSITIONS TO PART TIME ADD 3 PART TIME CUSTODIAN POSITIONS
+10

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3011	TEMPORARY/SUPPL	2.00	2.00						

NOTES:

ACCUM: 725

4/23/12: AS A CORRECTION - GROUNDSKEEPER POSITIONS ARE TEMPORARY AND NOT REGULAR PART TIME EMPLOYEES.
ADOPTED EMPLOYEE COUNT: 0 + 2 = 2 AMENDED EMPLOYEE COUNT*

3050	SOCIAL SECURITY	.00	.00	59,625	72,268	7,227	79,495	-7,227	72,268
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NOTES:

ACCUM: 614

8/16/12: DEPARTMENTAL REQUEST AS FOLLOWS:
NEW MAINTENANCE MECHANIC, SENIOR (G24) - \$3105
NEW MAINTENANCE MECHANIC (G18) - \$2485
RE-GRADE MONIQUE AGUILAR FROM FACILITIES MANAGER (P17-E) TO - PENDING GRADE FROM HR
RE-GRADE FROM GILBERT GUERRERO FROM MAINTENANCE MECHANIC (G18-E) TO CARPENTER LEADER (G23-E) - \$507
RE-GRADE GILBERTO R MIJAREZ FROM FACILITIES MAINT SUPERVISOR (G30-E) TO BUILDING SYSTEMS & EMS OPERATIONS MANAGER (P16-E) - \$926
RE-GRADE JORGE LUIS REYES FROM FACILITIES SUPERINTENDENT P17-E TO P14REDLINED

RE-GRADE THE FOLLOWING CUSTODIANS TO PART TIME @ 58 HOURS PP:
UNFREEZE (G4) - \$1072
IGNACIO RODRIGUEZ G4-1 - \$417
***CONTINUED IN NEXT PAGE
8/16/12: DEPARTMENT REQUEST CONT'D
RE-GRADE FOLLOWING CUSTODIAN POSITIONS TO PART TIME @ 58 HRS/PP:
JOHN J LARA G4-2 - \$427
CATRINO GARCIA G-2 - \$427
ALFONSO J ALVAREZ G4-2 - \$427
DAVID BELTRAN G4-3 - \$438
NOEL G GARCIA G4-3 - \$438
ROBERT A GONZALEZ G4-3 - \$438
NEW CUSTODIAN G4 - \$1072
NEW CUSTODIAN G4 - \$1072

TOTAL IMPACT: \$7,227

ACCUM: 613

8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :FACILITIES FACILITIES MANAGEMENT 500371
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3052	RETIREMENT	.00	.00	102,237	130,838	13,615	144,453	-13,615	130,838

NOTES:

ACCUM: 614

8/16/12: DEPARTMENTAL REQUEST AS FOLLOWS:
 NEW MAINTENANCE MECHANIC, SENIOR (G24) - \$5849
 NEW MAINTENANCE MECHANIC (G18) - \$4682
 RE-GRADE MONIQUE AGUILAR FROM FACILITIES MANAGER (P17-E) TO - PENDING GRADE FROM HR
 RE-GRADE FROM GILBERT GUERRERO FROM MAINTENANCE MECHANIC (G18-E) TO CARPENTER LEADER (G23-E) - \$955
 RE-GRADE GILBERTO R MIJAREZ FROM FACILITIES MAINT SUPERVISOR (G30-E) TO BUILDING SYSTEMS & EMS OPERATIONS MANAGER (P16-E) - \$1744
 RE-GRADE JORGE LUIS REYES FROM FACILITIES SUPERINTENDENT P17-E TO P14REDLINED

 RE-GRADE THE FOLLOWING CUSTODIANS TO PART TIME @ 58 HOURS PP:
 UNFREEZE (G4) - \$2019
 IGNACIO RODRIGUEZ G4-1 - \$<785>
 ****CONTINUED IN NEXT PAGE
 8/16/12: DEPARTMENT REQUEST CONT'D
 RE-GRADE FOLLOWING CUSTODIAN POSITIONS TO PART TIME @ 58 HRS/PP:
 JOHN J LARA G4-2 - \$<804>
 CATRINO GARCIA G-2 - \$<804>
 ALFONSO J ALVAREZ G4-2 - \$<804>
 DAVID BELTRAN G4-3 - \$<825>
 NOEL G GARCIA G4-3 - \$<825>
 ROBERT A GONZALEZ G4-3 - \$<825>
 NEW CUSTODIAN G4 - \$2019
 NEW CUSTODIAN G4 - \$2019
 TOTAL IMPACT: \$13,615

ACCUM: 613

8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

3054	INSURANCE-LIFE	.00	.00	326	352	-41	311	41	352
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NOTES:

ACCUM: 614

8/16/12: DEPARTMENTAL REQUEST AS FOLLOWS:
 NEW MAINTENANCE MECHANIC, SENIOR (G24) - \$25
 NEW MAINTENANCE MECHANIC (G18) - \$25
 RE-GRADE MONIQUE AGUILAR FROM FACILITIES MANAGER (P17-E) TO - PENDING GRADE FROM HR
 RE-GRADE FROM GILBERT GUERRERO FROM MAINTENANCE MECHANIC (G18-E) TO CARPENTER LEADER (G23-E) - \$0
 RE-GRADE GILBERTO R MIJAREZ FROM FACILITIES MAINT SUPERVISOR (G30-E) TO BUILDING SYSTEMS & EMS OPERATIONS MANAGER (P16-E) - \$0
 RE-GRADE JORGE LUIS REYES FROM FACILITIES SUPERINTENDENT P17-E TO P14REDLINED

RE-GRADE THE FOLLOWING CUSTODIANS TO PART TIME @ 58 HOURS PP:
 UNFREEZE (G4) - \$0
 IGNACIO RODRIGUEZ G4-1 - \$<13>
 ****CONTINUED IN NEXT PAGE
 8/16/12: DEPARTMENT REQUEST CONT'D
 RE-GRADE FOLLOWING CUSTODIAN POSITIONS TO PART TIME @ 58 HRS/PP:
 JOHN J LARA G4-2 - \$<13>
 CATRINO GARCIA G-2 - \$<13>
 ALFONSO J ALVAREZ G4-2 - \$<13>
 DAVID BELTRAN G4-3 - \$<13>
 NOEL G GARCIA G4-3 - \$<13>
 ROBERT A GONZALEZ G4-3 - \$<13>
 NEW CUSTODIAN G4 - \$0
 NEW CUSTODIAN G4 - \$0

TOTAL IMPACT: \$<41>

ACCUM: 613

8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMTL	FY13 CCRT EMTL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3056	INSURANCE-HEALT	.00	.00	80,168	97,436	-14,172	83,264	14,172	97,436

NOTES:

ACCUM: 614

8/16/12: DEPARTMENTAL REQUEST AS FOLLOWS:
NEW MAINTENANCE MECHANIC, SENIOR (G24)- \$4500
NEW MAINTENANCE MECHANIC (G18) - \$4500
RE-GRADE MONIQUE AGUILAR FROM FACILITIES MANAGER (P17-E) TO - PENDING GRADE FROM HR
RE-GRADE FROM GILBERT GUERRERO FROM MAINTENANCE MECHANIC (G18-E) TO CARPENTER LEADER (G23-E) - \$0
RE-GRADE GILBERTO R MIJAREZ FROM FACILITIES MAINT SUPERVISOR (G30-E) TO BUILDING SYSTEMS & EMS OPERATIONS MANAGER (P16-E) - \$0
RE-GRADE JORGE LUIS REYES FROM FACILITIES SUPERINTENDENT P17-E TO P14REDLINED

RE-GRADE THE FOLLOWING CUSTODIANS TO PART TIME @ 58 HOURS PP:
UNFREEZE (G4) - \$0
IGNACIO RODRIGUEZ G4-1 - \$<3862>
****CONTINUED IN NEXT PAGE
8/16/12: DEPARTMENT REQUEST CONT'D
RE-GRADE FOLLOWING CUSTODIAN POSITIONS TO PART TIME @ 58 HRS/PP:
JOHN J LARA G4-2 - \$<3862>
CATRINO GARCIA G-2 - \$<3862>
ALFONSO J ALVAREZ G4-2 - \$<3862>
DAVID BELTRAN G4-3 - \$<0>
NOEL G GARCIA G4-3 - \$<3862>
ROBERT A GONZALEZ G4-3 - \$<3862>
NEW CUSTODIAN G4 - \$0
NEW CUSTODIAN G4 - \$0

TOTAL IMPACT: \$<14,172>

ACCUM: 613

8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

3058	INSURANCE-WORKE	.00	.00	17,438	27,092	5,147	32,239	-5,147	27,092
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NOTES:

ACCUM: 614

8/16/12: DEPARTMENTAL REQUEST AS FOLLOWS:
NEW MAINTENANCE MECHANIC, SENIOR (G24)- \$2484
NEW MAINTENANCE MECHANIC (G18) - \$1988
RE-GRADE MONIQUE AGUILAR FROM FACILITIES MANAGER (P17-E) TO - PENDING GRADE FROM HR
RE-GRADE FROM GILBERT GUERRERO FROM MAINTENANCE MECHANIC (G18-E) TO CARPENTER LEADER (G23-E) - \$441
RE-GRADE GILBERTO R MIJAREZ FROM FACILITIES MAINT SUPERVISOR (G30-E) TO BUILDING SYSTEMS & EMS OPERATIONS MANAGER (P16-E) - \$57
RE-GRADE JORGE LUIS REYES FROM FACILITIES SUPERINTENDENT P17-E TO P14REDLINED

RE-GRADE THE FOLLOWING CUSTODIANS TO PART TIME @ 58 HOURS PP:
UNFREEZE (G4) - \$933
IGNACIO RODRIGUEZ G4-1 - \$<363>
****CONTINUED IN NEXT PAGE
8/16/12: DEPARTMENT REQUEST CONT'D
RE-GRADE FOLLOWING CUSTODIAN POSITIONS TO PART TIME @ 58 HRS/PP:
JOHN J LARA G4-2 - \$<372>
CATRINO GARCIA G-2 - \$<372>
ALFONSO J ALVAREZ G4-2 - \$<372>
DAVID BELTRAN G4-3 - \$<381>
NOEL G GARCIA G4-3 - \$<381>
ROBERT A GONZALEZ G4-3 - \$<381>
NEW CUSTODIAN G4 - \$933
NEW CUSTODIAN G4 - \$933

TOTAL IMPACT: \$5,147

ACCUM: 613

8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEHP	.00	.00	4,406	4,869	357	5,226	-357	4,869

NOTES:

ACCUM: 614

8/16/12: DEPARTMENTAL REQUEST AS FOLLOWS:
NEW MAINTENANCE MECHANIC, SENIOR (G24) - \$154
NEW MAINTENANCE MECHANIC (G18) - \$123
RE-GRADE MONIQUE AGUILAR FROM FACILITIES MANAGER (P17-E) TO - PENDING GRADE FROM HR
RE-GRADE FROM GILBERT GUERRERO FROM MAINTENANCE MECHANIC (G18-E) TO CARPENTER LEADER (G23-E) - \$25
RE-GRADE GILBERTO R MIJAREZ FROM FACILITIES MAINT SUPERVISOR (G30-E) TO BUILDING SYSTEMS & EMS OPERATIONS MANAGER (P16-E) - \$46
RE-GRADE JORGE LUIS REYES FROM FACILITIES SUPERINTENDENT P17-E TO P14REDLINED

RE-GRADE THE FOLLOWING CUSTODIANS TO PART TIME @ 58 HOURS PP:
UNFREEZE (G4) - \$53
IGNACIO RODRIGUEZ G4-1 - \$<21>
****CONTINUED IN NEXT PAGE
8/16/12: DEPARTMENT REQUEST CONT'D
RE-GRADE FOLLOWING CUSTODIAN POSITIONS TO PART TIME @ 58 HRS/PP:
JOHN J LARA G4-2 - \$<21>
CATRINO GARCIA G-2 - \$<21>
ALFONSO J ALVAREZ G4-2 - \$<21>
DAVID BELTRAN G4-3 - \$<22>
NOEL G GARCIA G4-3 - \$<22>
ROBERT A GONZALEZ G4-3 - \$<22>
NEW CUSTODIAN G4 - \$53
NEW CUSTODIAN G4 - \$53

TOTAL IMPACT: \$357

ACCUM: 613

8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

CHARACTER 30 SUBTOTAL		33.00	37.00	1,061,728	1,277,533	106,610	1,384,143	-106,610	1,277,533
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	1,927	2,064	12,969	15,033		15,033

NOTES:

ACCUM: 614

DEPT REQUEST +12969

JUSTIFICATION: 6201 HAS DECREASED FROM \$19038 TO \$2031 AS PART OF BUDGET CUTS. THIS ACCOUNT IS PRIMARILY USED FOR INSPECTIONS MANDATED BY STATE LAW FOR FIRE AND ELEVATOR EQUIPMENT. THESE EXPENSES HAVE BEEN ABSORBED UNDER MAINT/REPAIR (6301) HOWEVER IT IS TO THE DETRIMENT OF BUILDING MAINTENANCE. 2012 COMPLIANCE EXPENSES ALONE TOTAL \$14,306.

FAMIS VERIFICATION:

FY09 CUTS - \$0
FY10 CUTS - \$6000
FY11 CUTS - \$2742
FY11 CUTS - \$0

ACCUM: 613

AS APPD ON BH ON 8/30/12 - OK WITH \$12969 ADDITIONAL

6204	OPER EXP-EQUIP	.00	.00	1,763	7,554		7,554		7,554
6207	INSURANCE-LIABI	.00	.00	586	734		734		734
6291	VEHICLE OPER. E	.00	.00	9,810	14,737		14,737		14,737
6301	MAINT/REPAIR-GE	.00	.00	148,122	153,689		153,689		153,689
6305	MAINT/REPAIR-AU	.00	.00	1,058	2,127		2,127		2,127
6401	SUPPLIES-GENERA	.00	.00	62,047	56,071		56,071		56,071
6452	PUB. UTILITIES-	.00	.00	50,294	59,949		59,949		59,949
6453	PUB. UTILITIES-	.00	.00	821,078	990,166		990,166		990,166
6454	PUB. UTILITIES-	.00	.00	51,110	58,051		58,051		58,051
6501	COMMUNICATIONS-	.00	.00	2,911	3,944		3,944		3,944
6503	COMMUNICATIONS-	.00	.00		450		450		450
6605	PARKING	.00	.00	3,049	3,558		3,558		3,558
6701	EMPLOYEE TRAINI	.00	.00	180	180		180		180
6761	CONTRACTED SERV	.00	.00	167,369	161,770		161,770		161,770
CHARACTER 60 SUBTOTAL		.00	.00	1,321,304	1,515,044	12,969	1,528,013		1,528,013
INDEX FACILITIES SUBTOTAL		33.00	37.00	2,383,032	2,792,577	119,579	2,912,156	-106,610	2,805,546

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FRIENDSLAKE FRIENDS OF THE LAKE ACCOUNT
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00		2,222	-2,222		1,362	1,362
NOTES:									
ACCUM: 614 NEED TO RE-APPROPRIATE BASED ON CONTRIBUTIONS NOT SPENT IN FY12 AND BASED ON NEW DONATIONS IN FY13 - SHOULD BE ZERO FOR NOW									
ACCUM: 613 AS APPD ON BH ON 8/30/12 - RE-APPROPRIATE BALANCE IN FY12 OF \$1362									
CHARACTER 60 SUBTOTAL		.00	.00		2,222	-2,222		1,362	1,362
INDEX FRIENDSLAKE SUBTOTAL		.00	.00		2,222	-2,222		1,362	1,362

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3020	RESERVE FOR SAL	.00	.00		1,593,487	3,240,913	4,834,400	3,190,389	8,024,789

NOTES:

ACCUM: 614
AS PER DONNA'S ESTIMATE OF PAYROLL ACCRUAL - NEEDED \$996052.56
RESERVE \$1,000,000

COLA IMPACT - 1.7% - \$1,552,019
STEP IMPACT - 2.5% - \$2,282,381
TOTAL IMPACT - \$3,834,400

\$91,295,239.95 - TOTAL ANNUAL PAYROLL, NO COLLECTIVE BARGAINING
\$2,282,381.00 - 2.5% IMPACT FOR STEP
\$1,552,019.00 - 1.7% IMPACT FOR COLA

MUST STAY AT \$4834400

ACCUM: 613
AS APPROVED ON BH ON 8/23/12 - OK IMPACT OF \$3.8 FOR STEP AND COLAS FOR COUNTY EMPLOYEES - STEPS ON SENIORITY DATE, COLA ON 1ST PP AFTER 10/1 PLUS \$1 MILLION CONTINGENCY FOR PAYROLL ACCRUAL
COLA IMPACT - 1.7% - \$1,552,019
STEP IMPACT - 2.5% - \$2,282,381
TOTAL IMPACT - \$3,834,400
AS APPD DURING BH ON 9/4/12 - APPROVE \$2178044 ADDITIONAL FOR NEW EMPLOYEES AS APPD ON WORKSHEET PROVIDED BY BETSY - INCLUDES \$400K FOR ITD, INCLUDES \$20K FOR AUTO ALLOWANCE ANALYSIS, AND \$70K FOR JP ANALYSIS
AS APPD DURING COMM CRT - APPROVE ELECTED OFFICIAL INCREASES TO INCLUDE TAX ASSESSOR AT SAME PAY AND DIST AND CNTY CLERK, ALL REMAINING EXCEPT FOR COMMISSIONERS COURT (NOT INCLUDING JUDGE) AT 4.2% INCREASE+\$86,087 TRANSFER WITH FIRST BUDGET AMENDMENT
AS APPD ON 9/12/12 - APPROVED SHIFT OF LEGAL SECRETARY IMPACT AND SR TRIAL ATTORNEY TO CHILD PROTECTIVE SERVICES GRANT - FUND IN MATCH ACCOUNT INSTEAD (85,375) FOR SR TRIAL ATTY & (38949) LEGAL SECRETARY - INCLUDED IN \$2,178M SO, DECREASE, AS WE ARE NOW INCLUDING IN MATCH FOR CHILD PROTECTIVE SERVICES MATCH ACCT IN GF (85375) (38949)
2% INCREASE FOR COLA FOR RETIREES - \$218,799 IMPACT - APPD 9/12/12
\$1,000,000 PAYROLL ACCRUAL +\$3834400 (COLA AND STEP)+\$2178044 (SRC COMMITTEE) +\$86,087ELECTED OFFICIAL STEP AND COLA (85375) SR TRIAL ATTY (38949) LEGAL SECRETARY,+\$218799 RETIREE COLA2% SHOULD BE AT \$7193006
\$7193006 BEGINNING LESS OFFICE SPECIALIST SR TO CNTYCLKRMP (IN \$2,178M) (\$36,485)LESS OPERATING, EQUIP, TRAINING (\$2766)
LESS MHSS POSITIONS FUNDED IN SEPERATE INDEXES- ON SRC WKST, APPD A NET AMNT, WAITING ON BREAKDOWN, SO DO NOT REDUCE YET.
\$1,000,000 PAYROLL ACCRUAL +\$3834400 (COLA AND STEP)+\$2178044 (SRC COMMITTEE) +\$86,087ELECTED OFFICIAL STEP AND COLA (85375) SR TRIAL ATTY (38949) LEGAL SECRETARY,+\$218799 RETIREE COLA2% (39251)IMPACT FOR OSS FOR CNTY CLK RMP AGENT, NOT GF

REPORT:BP501EXNEW
DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2012-2013 BUDGETARY INFORMATION
FISCAL YEAR 11 ACTUAL EXPENDITURES
FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
PAGE: 343

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3066	RURAL FIREMEN P	.00	.00	83,256	72,500	11,500	84,000		84,000
	NOTES:								
	ACCUM: 614								
	KEEP AT \$84,000 PER MALLY								
6871	CONTINGENCIES-P	.00	.00			550,000	550,000	15,000	565,000
	NOTES:								
	ACCUM: 614								
	CONTINGENCIES AT \$250,000								
	PLUS \$300,000 CONTINGENCY FOR HR PERSONNEL CLASSIFICATION CHANGES DURING								
	FY13- .01%								
	\$550000 - SHOULD STAY AT THIS								
	ACCUM: 613								
	AS PER BH ON 9/6/12 - APPD\$550K								
	AS PER BH ON 9/20/12 - APPD FOR 8 WEEKS OR 640 HOURS TOTAL FOR DATA ENTRY								
	NEEDED FOR TEMP STAFF IN CA OFFICE TO ENTER A YEAR'S WORTH OF JAIL INFORMATIO								
	N - RESERVE IN CONTINGENCIES IF CA OFFICE NEEDS THIS AFTER ALL -								
	WILL USE VOLUNTEER PERSON FOR NOW, AND COME BACK IF NEEDED								
	+15000								
CHARACTER 30	SUBTOTAL	.00	.00	795,088	3,147,453	4,350,304	7,497,757	3,205,389	10,703,146

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6005	POSTAGE	.00	.00	481,570	526,465		526,465		526,465
6009	DUES/ADVERTISIN	.00	.00		10,000		10,000		10,000
6012	FINANCIALS-PUBL	.00	.00	2,339	4,000		4,000		4,000
6013	EXTERNAL AUDITS	.00	.00	87,000	90,000	10,000	100,000		100,000

NOTES:

ACCUM: 614
KEEP AT \$100,000 PER WALLY

ACCUM: 613
AS APPD ON COMM CRT BH ON 8/30/12
\$10,000 ADDITIONAL

6015	ADMIN. EXPENSE-	.00	.00	19,431	73,842		73,842		73,842
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NOTES:

BA#8 (\$1,575) TRANSFER TO GADMIGF 6701 FOR JP TRAINING FOR 45 INDIVIDUALS.

6017	INDIRECT SERVIC	.00	.00		100,000		100,000		100,000
6021	DUES-GENERAL	.00	.00	23,007	34,030		34,030	-11,314	22,716

NOTES:

ACCUM: 613
AS PER BH ON 9/11/12 - DISCONTINUE \$11,314 IN FUNDING FOR US/MEXICAN BORDER
COALITION DUES

6022	ADVERTISING- GE	.00	.00	58,577	84,875		84,875		84,875
6205	INSURANCE-GENER	.00	.00	148,300	303,500	5,413	308,913	18,409	327,322

NOTES:

ACCUM: 614
CONTINGENT UPON COMM CRT APPROVAL - ESTIMATE ONLY FROM HR (SAM)

AUTO LIABILITY, TEXAS POLITICAL SUBDIVISION- 78,488-PROJECTION \$80588+2100
CRIME COVERAGE TRAVELERS INSURANCE \$2,600-\$3,000+\$400
PROPERTY TRAVELERS INSURANCE \$103,334, 104,151+\$817
SPECIAL EVENTS SCOTTSDALE INSURANCE \$3,300, \$3,500+\$200.00
LIABILITY CONSULTANT, WELLS FARGO, \$22,800, \$22,800+\$0

WORKERS COMP. NOVAPRO. ADMIN FEES YEAR 4 \$79,240, ADMN FEE YR 4 - \$79240,
YEAR 5 - \$81136+\$1896

+5413

ACCUM: 613
APPD DURING BH ON 9/4/12 - \$5413 ADDITIONAL
APPD TOTAL INCREASE OF \$25,822 ADDITIONAL ON 9/6/12

\$22,198???? 208139 - TO 230337?
PROPERTY - \$100,951 TO \$121,643
GENL LIAB - \$3300 - \$3326
AUTOMOBILE - \$78,488 - \$79,068
CRIME - \$2,600 - \$3,500
AGENCY FEE - \$22,800 - \$22,800
ANNUAL TOTAL PREMIUM - \$208,139 TO \$230,337

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

SUBOBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6216	TRANSPORTATION	.00	.00	68,101	70,379		70,379		70,379
6228	DISASTER RECOVER	.00	.00	40,005					
6253	CREDIT CARD SER	.00	.00	338					
6255	BANK CHARGES	.00	.00	85,252	120,000		120,000		120,000
6256	TAX REFUNDS	.00	.00	573,733	799,740	-799,740			

NOTES:

ACCUM: 614
AS PER WALLY, NOT ANTICIPATED FOR THIS YEAR OR NEXT

6290	GRAFFITI WIFEQU	.00	.00	34,822	44,050		44,050		44,050
6655	CONTRACT COMMIS	.00	.00	136,844	145,600		145,600		145,600
6664	PROF SVCS-GENER	.00	.00	31,868	35,650		35,650	20,000	55,650

NOTES:

ACCUM: 613
AS APPD DURING BH ON 10/1/12 - APPROVE ADDITIONAL \$20,000 FOR JP7/CONSTABLE7 RENOVATION TO BUILDING

6665	PROF. SERVICES	.00	.00	16,440	20,000		20,000		20,000
6669	DISASTER RECOVER	.00	.00	26,063					
6705	TRAVEL/PROFESSI	.00	.00	62,444	150,000		150,000	150,000	300,000

NOTES:

ACCUM: 613
AS APPD DURING BH ON 9 18 12 - APPD TOTAL OF \$300,000 FOR THIS LINE ITEM

6750	RIO GRANDE COUN	.00	.00	35,687	38,031		38,031		38,031
6757	INTGOVT CONRECT	.00	.00	244,478	309,789		309,789		309,789
6761	CONTRACTED SERV	.00	.00	323,359	339,369	14,631	350,000	60,000	410,000

NOTES:

ACCUM: 614
KEEP AT \$350,000 PER WALLY

ACCUM: 613
AS APPD DURING BH ON 9/6/12 - INCREASE FOR ONE MORE PERSON FOR RURAL ECONOMIC DEVELOPMENT
PROPOSE AT \$410,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

SUBOBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6762	CENTRAL APPRAIS	.00	.00	1,590,884	1,819,846	2,352	1,822,198		1,822,198

NOTES:

ACCUM: 614
REQUEST FROM CAD - FINAL BUDGET - \$1822197.76
OK FROM WITHIN CURRENT FUNDING LEVEL WITH 1% CUSHION

YTD OCT - JUNE ACTUALS - \$1201831 - BUDGET = \$1849846 - REMAINING BAL

AS OF 7/26/12 - \$648015 - OK

648015 (ESTIMATED EXP FOR JULY - SEPT (453000) = 195,015 REMAINING BAL

6857	LEGAL SERVICES	.00	.00	55,571	60,000		60,000		60,000
6864	LEGAL CONTINGEN	.00	.00	5,000	175,000		175,000		175,000
6867	WITNESS PARKING	.00	.00	3,681	4,000	1,000	5,000		5,000

NOTES:

ACCUM: 614
KEEP AT \$5,000 PER WALLY

ACCUM: 613
AS PER BH ON 9/6/12 - DEFER FOR PEREZ
AS PER BH ON 9/18/12 - OK WITH \$1000 ADDITIONAL FOR PARKING

6868	LEGAL SETTLEMEN	.00	.00	58,842	315,815		315,815		315,815
6869	LEGAL FEES - SE	.00	.00		37,788		37,788		37,788
6872	CONTINGENCIES-M	.00	.00		15,900	634,100	650,000	66,270	716,270

NOTES:

ACCUM: 614
CONTINGENCIES AT \$250,000
PLUS \$400,000 UTILITY/GAS - \$200K WAS USED FOR SHERIFF ALONE IN FY12 CONTINGENCY
MUST STAY AT \$650,000

ACCUM: 613
AS PER BH ON 9/6/12 - APPD\$650K
AS APPD ON BH 9/19/12 - APPD \$750 FOR VETERANS OFFICER IF GRANT DOES NOT GO THRU - 346THDC
AS APPD ON 9/20/12 - SET ASIDE \$48500 IN CONTINGENCIES TO ADEQUATELY FUND THE IMPACT TO THE NEW CONSTABLE RESERVIST POLICIES: MEDICAL EXAMINATION, \$221.50, PSYCHOLOGICAL EXAMINATION - \$150, UNIFORM, \$80, BALLISTIC VEST- \$500, BADGE - \$70, OR \$1,021.50 PER DEPUTY RESERVE PLUS \$1500 FOR

GROUP INSURANCE POLICY - \$48,489 ESTIMATE

\$650,000 + \$750 + \$48,500 - \$699250

PLUS \$1120 FOR SUPPLIES FOR CONSTABLES TO ISSUE RECEIPTS FROM VEHICLES

APPD ON 9/20/12- \$699250+1120= \$700370

\$700370 PLUS \$15900 RESERVED FOR UTILITIES FOR ARMY RESERVE CENTER

- MOVE DURING FY13

REPORT:BP501EXNEW
DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2012-2013 BUDGETARY INFORMATION
FISCAL YEAR 11 ACTUAL EXPENDITURES
FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
PAGE: 347

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMTL	FY13 CCRT EMTL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6877	CONTINGENCIES-P	.00	.00			500,000	500,000		500,000

NOTES:

ACCUM: 614 CONTINGENCIES AT \$250,000

PLUS COLA FOR MEDICAL CONTRACT FOR SHERIFF DETEN AND JAILA CONTRACTS
IF NEEDED - \$250,000

SHOULD BE \$500,000

ACCUM: 613 AS PER BH ON 9/6/12 - APPD\$500K

6954	FISCAL AGENT'S	.00	.00	2,698		5,000		5,000	5,000
6959	ARBITRAGE REBAT	.00	.00	5,000		20,000		20,000	20,000
6980	TRANSFERS OUT	.00	.00	43,784					
6981	TRANSFERS OUT-G	.00	.00	17,688	96,656	3,344	100,000		100,000

NOTES:

ACCUM: 614 AS PER DONNA, FOR MOST FEDERAL APPLICATIONS ASKING FOR MATCH

REQUESTING \$200,000 AS CONTINGENCY

NO PER MALLY - SET AT \$100,000

6995	TRANSFERS OUT-S	.00	.00			3,630,000	3,630,000		3,630,000
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NOTES:

ACCUM: 614 1 CENT TRANSFER OUT FOR SMALL CAPITAL TO CP FUND

SHOULD STAY AT \$3.63 MILLION - REVISED ON 8/22/12

ACCUM: 613 RATIFIED TAX RATE TO INCLUDE THIS ON 9/24/12

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6999	TRANSFER OUT-PA	.00	.00		14,746		14,746		14,746
CHARACTER 60 SUBTOTAL		.00	.00	4,282,806	5,860,071	4,001,100	9,861,171	303,365	10,164,536
CHARACTER:90 CAPITAL EXPENDITURES									
6873	CONTINGENCIES-E	.00	.00			250,000	250,000		250,000
NOTES:									
ACCUM: 614 CONTINGENCIES AT \$250,000									
ACCUM: 613 AS PER BH ON 9/6/12 - WIPE THIS BASED ON CONTINGENCY FOR CIP KEEP IN - HALLY RECOMMENDED EVEN WITH \$3.63MILLION - NEEDED									
CHARACTER 90 SUBTOTAL		.00	.00			250,000	250,000		250,000
INDEX GADMINGF SUBTOTAL		.00	.00	5,077,894	9,007,524	8,601,404	17,608,928	3,508,754	21,117,682

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	278,625	291,471	31,827	323,298	-31,827	291,471
NOTES:									
ACCUM: 614 REQUESTING TO UNFREEZE ACCOUNT CLERK POSITION FOR FY13									
G13 - \$26986 ENTRY									
8/15/12: ADDITIONAL REQUEST TO RE-GRADE MIKE FLORES									
FROM GA/VA PROGRAM MANAGER P16-ENTRY TO GA/VA/CHILD WELFARE SRVS PROGRAM									
MANAGER P18-ENTRY - \$4841									
REVISED IMPACT: \$26986 + 4841 = \$31,827									
ACCUM: 613 8/23/12: PENDING COMM S CRT & SRC RECOMMENDATION									
3009	FULL TIME EMPLO	11.00	11.00						
NOTES:									
ACCUM: 612 9/13/12: AS PER SRC AND APPROVED BY COMM S CRT									
APPROVED TO UNFREEZE ACCOUNT CLERK									
3050	SOCIAL SECURITY	.00	.00	21,556	22,534	2,434	24,968	-2,434	22,534
NOTES:									
ACCUM: 614 REQUESTING TO UNFREEZE ACCOUNT CLERK POSITION FOR FY13									
G13 - \$2064 ENTRY									
8/15/12: ADDITIONAL REQUEST TO RE-GRADE MIKE FLORES									
FROM GA/VA PROGRAM MANAGER P16-ENTRY TO GA/VA/CHILD WELFARE SRVS PROGRAM									
MANAGER P18-ENTRY - \$370									
REVISED IMPACT: \$2064 + 370 = \$2,434									
ACCUM: 613 8/23/12: PENDING COMM S CRT & SRC RECOMMENDATION									

TYPE :GF
FUND :001
INDEX :GASSISTANCE
CHARACTER:30

GENERAL FUND
GENERAL FUND
GENERAL ASSISTANCE 540229
PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3052	RETIREMENT	.00	.00	36,208	40,331	4,587	44,918	-4,587	40,331

NOTES:

ACCUM: 614
REQUESTING TO UNFREEZE ACCOUNT CLERK POSITION FOR FY13
G13 - \$3889 ENTRY
8/15/12: ADDITIONAL REQUEST TO RE-GRADE MIKE FLORES!
FROM GA/VA PROGRAM MANAGER P16-ENTRY TO GA/VA/CHILD WELFARE SRVS PROGRAM
MANAGER P18-ENTRY - \$698
REVISED IMPACT: \$3889 + 698 = \$4,587

ACCUM: 613
8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

3054	INSURANCE-LIFE	.00	.00	129	133	25	158	-25	133
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NOTES:

ACCUM: 614
REQUESTING TO UNFREEZE ACCOUNT CLERK POSITION FOR FY13
G13 - \$25 ENTRY

8/15/12: NO ADDITIONAL IMPACT WITH MIKE FLORES! RE-GRADE

ACCUM: 613
8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

3056	INSURANCE-HEALT	.00	.00	34,195	38,618	4,500	43,118	-4,500	38,618
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NOTES:

ACCUM: 614
REQUESTING TO UNFREEZE ACCOUNT CLERK POSITION FOR FY13
G13 - \$4500 ENTRY

8/15/12: NO ADDITIONAL IMPACT WITH MIKE FLORES! RE-GRADE

ACCUM: 613
8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

TYPE :GF
FUND :001
INDEX :GASSISTANCE
CHARACTER:30

GENERAL FUND
GENERAL FUND
GENERAL ASSISTANCE 540229
PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3058	INSURANCE-WORKE	.00	.00	1,418	2,782	150	2,932	-150	2,782

NOTES:

ACCUM: 614
REQUESTING TO UNFREEZE ACCOUNT CLERK POSITION FOR FY13
G13 - \$127 ENTRY
8/15/12: ADDITIONAL REQUEST TO RE-GRADE MIKE FLORES!
FROM GA/VA PROGRAM MANAGER P16-ENTRY TO GA/VA/CHILD WELFARE SRVS PROGRAM
MANAGER P18-ENTRY - \$23
REVISED IMPACT: \$127 + 23 = \$150

ACCUM: 613
8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

3060	INSURANCE-UNEMP	.00	.00	1,687	1,544	121	1,665	-121	1,544
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NOTES:

ACCUM: 614
REQUESTING TO UNFREEZE ACCOUNT CLERK POSITION FOR FY13
G13 - \$103 ENTRY
8/15/12: ADDITIONAL REQUEST TO RE-GRADE MIKE FLORES!
FROM GA/VA PROGRAM MANAGER P16-ENTRY TO GA/VA/CHILD WELFARE SRVS PROGRAM
MANAGER P18-ENTRY - \$18
REVISED IMPACT: \$103 + 18 = \$121

ACCUM: 613
8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

CHARACTER 30 SUBTOTAL		11.00	11.00	373,818	397,413	43,644	441,057	-43,644	397,413
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GASSISTANCE GENERAL ASSISTANCE 540229
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	7,967		8,671		8,671	8,671
6021	DUES-GENERAL	.00	.00	180		200		200	200
6204	OPER EXP-EQUIP	.00	.00	116		173		173	173
6301	MAINT/REPAIR-GE	.00	.00	457		846		846	846
6501	COMMUNICATIONS	.00	.00	3,441		605		605	605
6600	AUTO ALLOWANCE	.00	.00	3,624		801		801	801
6674	PROF SVCS-INTER	.00	.00	190		190		190	190
6761	CONTRACTED SERV	.00	.00			48,019		-48,019	

NOTES:

ACCUM: 614
THIS WAS A BD IN FY12 FOR GRANT UNALLOWABLE EXPENSE - REVERSE FOR FY13
AND PUT ALL INTO 6807

SHOULD BE ZERO FOR FY13

ACCUM: 613
AS PER BH ON 9/6/12 - APPD TO MOVE TO SUPPORT ASSISTANCE

6807	SUPPORT ASSISTA	.00	.00	153,214	182,903	48,019		230,922	230,922
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NOTES:

ACCUM: 614
THIS WAS A BD IN FY12 FOR GRANT UNALLOWABLE EXPENSE - REVERSE FOR FY13
AND PUT ALL INTO 6807

IN 6761 - PUT BACK INTO 6807

+48019

ACCUM: 613
AS APPD DURING BH ON 9/6/12 - APPD TO MOVE HERE FROM 6761 FOR NO IMPACT TO
BUDGET

CHARACTER 60 SUBTOTAL	.00	.00	169,189	255,408		255,408			255,408
INDEX GASSISTANCE SUBTOTAL	11.00	11.00	543,007	652,821	43,644	696,465		-43,644	652,821

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	419,870	452,522	33,718		486,240	-33,718

NOTES:

ACCUM: 614
8/15/12: AS PER HR'S WORKSHEET, DEPARTMENTAL REQUEST:
NEW MECHANIC SR (G19-ENTRY) - \$33718

TOTAL IMPACT: \$33,718

ASST PRO SHOP IMPACT PENDING

ACCUM: 613
8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

3002	SALARIES-PART T	.00	.00	97,078	113,979			113,979	113,979
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NOTES:

ACCUM: 614
8/15/12: AS PER HR'S WORKSHEET, DEPARTMENTAL REQUEST:
NEW ASSISTANT PRO SHOP SUPERVISOR (TEMPORARY) @ 58 HOURS PP - PENDING GRADE
FROM HR
TOTAL IMPACT: \$?

ACCUM: 613
8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

3009	FULL TIME EMPLO	14.00	14.00						
3010	PART TIME EMPLO	2.00	2.00						
3011	TEMPORARY/SUPPL	2.00	2.00						
3050	SOCIAL SECURITY	.00	.00	39,319	43,274	2,579		45,853	-2,579

NOTES:

ACCUM: 614
8/15/12: AS PER HR'S WORKSHEET, DEPARTMENTAL REQUEST:
NEW MECHANIC SR (G19-ENTRY) - \$2579
NEW ASSISTANT PRO SHOP SUPERVISOR (TEMPORARY) @ 58 HOURS PP - PENDING GRADE
FROM HR

TOTAL IMPACT: \$2579 + ? = \$2,579

ACCUM: 613
8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3052	RETIREMENT	.00	.00	54,024	65,151	4,859	70,010	-4,859	65,151

NOTES:

ACCUM: 614

8/15/12: AS PER HR'S WORKSHEET, DEPARTMENTAL REQUEST:
NEW MECHANIC SR (G19-ENTRY) - \$4859
NEW ASSISTANT PRO SHOP SUPERVISOR (TEMPORARY) @ 58 HOURS PP - PENDING GRADE FROM HR

TOTAL IMPACT: \$4859 + ? = \$4,859

ACCUM: 613

8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

3054	INSURANCE-LIFE	.00	.00	187	203	25	228	-25	203
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NOTES:

ACCUM: 614

8/15/12: AS PER HR'S WORKSHEET, DEPARTMENTAL REQUEST:
NEW MECHANIC SR (G19-ENTRY) - \$25
NEW ASSISTANT PRO SHOP SUPERVISOR (TEMPORARY) @ 58 HOURS PP - PENDING GRADE FROM HR - NO IMPACT

TOTAL IMPACT: \$25

ACCUM: 613

8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

3056	INSURANCE-HEALT	.00	.00	42,048	51,634	4,500	56,134	-4,500	51,634
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NOTES:

ACCUM: 614

8/15/12: AS PER HR'S WORKSHEET, DEPARTMENTAL REQUEST:
NEW MECHANIC SR (G19-ENTRY) - \$4500
NEW ASSISTANT PRO SHOP SUPERVISOR (TEMPORARY) @ 58 HOURS PP - PENDING GRADE FROM HR - NO IMPACT

TOTAL IMPACT: \$4500

ACCUM: 613

8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3058	INSURANCE-WORKE	.00	.00	8,416	22,044	2,064	24,108	-2,064	22,044

NOTES:

ACCUM: 614

8/15/12: AS PER HR'S WORKSHEET, DEPARTMENTAL REQUEST:
NEW MECHANIC SR (G19-ENTRY) - \$2064
NEW ASSISTANT PRO SHOP SUPERVISOR (TEMPORARY) @ 58 HOURS PP - PENDING GRADE FROM HR

TOTAL IMPACT: \$2064 + ? = \$2,064

ACCUM: 613

8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

3060	INSURANCE-UNEMP	.00	.00	2,892	2,844	128	2,972	-128	2,844
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NOTES:

ACCUM: 614

8/15/12: AS PER HR'S WORKSHEET, DEPARTMENTAL REQUEST:
NEW MECHANIC SR (G19-ENTRY) - \$128
NEW ASSISTANT PRO SHOP SUPERVISOR (TEMPORARY) @ 58 HOURS PP - PENDING GRADE FROM HR

TOTAL IMPACT: \$128 + ? = \$128

ACCUM: 613

8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

CHARACTER 30	SUBTOTAL	18.00	18.00	663,834	751,651	47,873	799,524	-47,873	751,651
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REPORT:BP501EXNEW
DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2012-2013 BUDGETARY INFORMATION
FISCAL YEAR 11 ACTUAL EXPENDITURES
FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
PAGE: 360

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3052	RETIREMENT	.00	.00	107,515	135,312	14,842	150,154	-14,842	135,312

NOTES:

ACCUM: 614

8/15/12: AS PER HR'S WORKSHEET DEPARTMENTAL REQUEST:
NEW ADMIN ASSIST, INTERM (G16-ENTRY) - \$4347
NEW OPERATIONS ANALYST, INTERM (P15-ENTRY) - \$8723
RE-GRADE 2 ADMNIN ASSIST, INTERM (G16) TO HR GENERALIST, INTERM (G21-ENTRY)
@ 886 EACH = \$1,772

TOTAL IMPACT: \$14,842

ACCUM: 613

8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

3054	INSURANCE-LIFE	.00	.00	214	279	50	329	-50	279
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NOTES:

ACCUM: 614

8/15/12: AS PER HR'S WORKSHEET DEPARTMENTAL REQUEST:
NEW ADMIN ASSIST, INTERM (G16-ENTRY) - \$25
NEW OPERATIONS ANALYST, INTERM (P15-ENTRY) - \$25
RE-GRADE 2 ADMNIN ASSIST, INTERM (G16) TO HR GENERALIST, INTERM (G21-ENTRY)
@ 0 EACH = \$0

TOTAL IMPACT: \$50

ACCUM: 613

8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

3056	INSURANCE-HEALT	.00	.00	50,907	72,527	9,000	81,527	-9,000	72,527
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NOTES:

ACCUM: 614

8/15/12: AS PER HR'S WORKSHEET DEPARTMENTAL REQUEST:
NEW ADMIN ASSIST, INTERM (G16-ENTRY) - \$4500
NEW OPERATIONS ANALYST, INTERM (P15-ENTRY) - \$4500
RE-GRADE 2 ADMNIN ASSIST, INTERM (G16) TO HR GENERALIST, INTERM (G21-ENTRY)
@ 0 EACH = \$0

TOTAL IMPACT: \$9,000

ACCUM: 613

8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

TYPE :GF
FUND :001
INDEX :HUMANRES
CHARACTER:30

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3058	INSURANCE-WORKE	.00	.00	1,685	3,695	485	4,180	-485	3,695

NOTES:

ACCUM: 614

8/15/12: AS PER HR'S WORKSHEET DEPARTMENTAL REQUEST:
NEW ADMIN ASSIST, INTERM (G16-ENTRY) - \$142
NEW OPERATIONS ANALYST, INTERM (P15-ENTRY) - \$285
RE-GRADE 2 ADMIN ASSIST, INTERM (G16) TO HR GENERALIST, INTERM (G21-ENTRY)
@ 29 EACH = \$58

TOTAL IMPACT: \$485

ACCUM: 613

8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

3060	INSURANCE-UNEMP	.00	.00	4,713	4,845	391	5,236	-391	4,845
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NOTES:

ACCUM: 614

8/15/12: AS PER HR'S WORKSHEET DEPARTMENTAL REQUEST:
NEW ADMIN ASSIST, INTERM (G16-ENTRY) - \$115
NEW OPERATIONS ANALYST, INTERM (P15-ENTRY) - \$230
RE-GRADE 2 ADMIN ASSIST, INTERM (G16) TO HR GENERALIST, INTERM (G21-ENTRY)
@ 23 EACH = \$46

TOTAL IMPACT: \$391

ACCUM: 613

8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

CHARACTER 30	SUBTOTAL	20.00	22.00	1,064,355	1,268,382	135,650	1,404,032	-127,182	1,276,850
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TYPE :GF
FUND :001
INDEX :HUMANRES
CHARACTER:60

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	5,831	8,340		8,340		8,340

NOTES:

9/1/04 BA NO. 22 FOR AN ADDITION OF \$165. \$11,726+165=\$11,891.

ACCUM: 614

KEEP AT AMENDED PER EMAIL IN JUNE

6002	EMPLOYEE RELATI	.00	.00	3,973	3,700		3,700	500	4,200
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NOTES:

ACCUM: 614

KEEP AT AMENDED PER EMAIL IN JUNE

ACCUM: 613

\$500 TO HR BASED ON PUBLIC DEFENDERS REQUEST FOR RECOGNITION ITEMS
AS APPD ON 9/4/12

PUBLIC DEFEND CAN GO TO HR

6011	BOOKS, PUBLICAT	.00	.00	500	667		667		667
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NOTES:

ACCUM: 614

KEEP AT AMENDED PER EMAIL IN JUNE

6021	DUES-GENERAL	.00	.00		709		709		709
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NOTES:

ACCUM: 614

AS PER DEPARTMENT REQUEST IS AS FOLLOWS:
EPSHRM (\$40 FOR NATIONAL SHRM MEMBERS) & \$180 FOR NATIONAL SHRM FOR 3 STAFF -
1 AT EACH LOCATION: OUR INVOLVEMENT IN SHRM HAS GIVEN THE COUNTY
THOUSANDS OF DOLLARS IN TRAINING & RESOURCES WE WOULD HAVE HAD TO PAY FOR
OTHERWISE.+260

EMAILED BETSY ON 8/8/12 TO SEE IF STILL REQUESTING ADDITIONAL \$260 IF
HER TOTAL BUDGET REQUEST WAS \$660. CURRENT AMENDED BUDGET STANDS AT \$709

AS PER EMAIL FROM BESTSY, OK TO KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	6,178	8,323	3,350		11,673	11,673

NOTES:

ACCUM: 614

DEPARTMENT IS REQUESTING THE FOLLOWING:
IN ADDITION TO PAYING FOR OFFICE SUPPLIES FOR THE SHERIFF'S HR DIVISION, THIS ACCOUNT ALSO PAYS FOR TESTS FOR DETENTION OFFICER CANDIDATES. THIS YEAR WE WILL HAVE TESTED 617 APPLICANTS AT \$15 PER TEST FOR A TOTAL OF \$9,255.00. THE REMAINING BAL IS USED TO PURCHASE ALL OPERATING SUPPLIES FOR THAT DIVISION ONLY +5,000

EMAILED BETSY ON 8/8/12 - TO SEE IF STILL REQUESTING +5,000 IF CURRENT BUDGET IS NOW AT \$8,673 AND TOTAL REQUEST WAS \$11,673

OK TO KEEP TOTAL REQUEST AT \$11673 PER EMAIL BETSY - IMPACT IS LOWER

ACCUM: 613

AS APPROVED ON BH ON 9/4/12 - APPROVED ADDITIONAL \$3350

6204	OPER EXP-EQUIP	.00	.00		2,010	11,750		13,760	-11,750	2,010
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NOTES:

ACCUM: 614

DEPT REQUEST AS FOLLOWS:
15 EMPLOYEE CHAIRS - FOR OFFICES AND TESTING COMPUTERS @\$300 EA - \$4500
10 GUEST CHAIRS WITH SIDE ARMS WITH UPHOLSTERY @\$225 EA - \$2250
TABLES AND CHAIRS TO FURNISH THE CONFERENCE AND TESTING ROOM - \$3000 (\$200EA)
5 MONITORS - SECONDARY EMPLOYMENT (2) SO ADMIN ASSIT (1) AND 2 FOR TRAINING
@\$300 EA - FOR TOTAL OF \$1,500
2 BOOKSHELVES FOR RISK MANAGEMENT SECTION @\$250 EA - \$500

TOTAL REQUEST \$11,750

ACCUM: 613

AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
15 EMPLOYEE CHAIRS - FOR OFFICES AND TESTING COMPLTERS @\$300 EA - \$4500
10 GUEST CHAIRS WITH SIDE ARMS WITH UPHOLSTERY @\$225 EA - \$2250
TABLES AND CHAIRS TO FURNISH THE CONFERENCE AND TESTING ROOM - \$3000 (\$200EA)
5 MONITORS - SECONDARY EMPLOYMENT (2) SO ADMIN ASSIT (1) AND 2 FOR TRAINING
@\$300 EA - FOR TOTAL OF \$1,500
2 BOOKSHELVES FOR RISK MANAGEMENT SECTION @\$250 EA - \$500

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :HUMANRES HUMAN RESOURCES
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6206	OPERATING EXPEN	.00	.00	182	2,451			2,451	2,451

NOTES:

ACCUM: 614

NO CHANGE PER DEPT

6221	RISK POOL OPERA	.00	.00	627	1,532			1,532	1,532
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NOTES:

ACCUM: 614

NO CHANGE PER DEPT

6222	RECRUITMENT EXP	.00	.00	151	300	50		350	350
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NOTES:

ACCUM: 614

REQUEST FROM DEPT - \$+50

INCREASE IN BACKGROUND CHECKS BEING RUN FOR DEPARTMENTS AS THEY HAVE ACCEPTED HR'S RECOMMENDED HIRING PROCESS. PLUS, SOME BACKGROUND CHECKS ARE MORE EXPENSIVE THAN OTHERS DEPENDING ON WHERE THE PERSON HAS LIVED.

TOTAL REQUEST - \$350

ACCUM: 613

AS PER BH ON 9/4/12 -APPROVED \$50 ADDITIONAL

6238	ETHICS BOARD PR	.00	.00		2,500			2,500	2,500
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NOTES:

ACCUM: 614

LEAVE AS AMENDED FOR FY13

6301	MAINT/REPAIR-GE	.00	.00	1,214	1,439			1,439	1,439
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NOTES:

ACCUM: 614

LEAVE AT AMENDED

TYPE :GF
FUND :001
INDEX :HUMANRES
CHARACTER:60

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6503	COMMUNICATIONS-	.00	.00	1,084	1,300	-120	1,180		1,180

NOTES:

ACCUM: 614
AS PER DEPT - REDUCE BY \$120 BASED ON CURRENT TREND OF EXPS
VERIFIED FAMIS - OK

ACCUM: 613
AS PER BH ON 9/6/12 - APPROVE DECREASE OF \$120

6600	AUTO ALLOWANCE	.00	.00	1,951	2,490		2,490		2,490
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NOTES:

ACCUM: 614
KEEP AT AMENDED

6605	PARKING	.00	.00	628	1,000	1,300	2,300		2,300
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NOTES:

ACCUM: 614
DEPT REQUEST:
THIS IS A WASH AS COUNTY REVENUE WILL ALSO INCREASE BY THIS SAME AMOUNT. THE REASONS FOR THE INCREASE ARE THE FACT THAT PRICING INCREASED SIGNIFICANTLY TH PAST YEAR AND HR USES MANY UNPAID VOLUNTEER INTERNS THAT WE WOULD LIKE TO PROVIDE PARKING TO AT NO COST TO THE INTERN. THE VALUE OF THE WORK PROVIDED BY THE INTERN SIGNIFICANTLY OUTWEIGHS THE COST OF THE PARKING. WE HAVE RECEIVED 2,451 HOURS OF SERVICE THROUGH INTERNS IN OUR OFFICE OVER HE PAST YEAR. THIS EQUATES TO RECEIVING MORE THAN A FULL TIME EMPLOYEE. HE REIMBURSEMENT OF THEIR PARKING AT APPROXIMATELY \$1,000 A YEAR IS MINIMAL TO THE VALUE OF THE VOLUNTEER WORK THAT WE RECEIVE WHICH AT MINIMUM WOULD COST 40,000 IN SALARY & BENEFITS.
+1300

ACCUM: 613
AS PER BH ON 9/6/12 - WAIT FOR PEREZ
AS PER BH ON 9/18/12 - OK WITH \$1300 ADDITIONAL FOR PARKING

TYPE :GF
FUND :001
INDEX :HUMANRES
CHARACTER:60

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6664	PROF SVCS-GENER	.00	.00	50,737	47,233		47,233		47,233

NOTES:

ACCUM: 614
KEEP AT AMENDED

6703	TRAINING	.00	.00	1,183	1,500		1,500		1,500
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NOTES:

ACCUM: 614
KEEP AT AMENDED

6761	CONTRACTED SERV	.00	.00	44,064	66,004	40,000	106,004		106,004
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NOTES:

ACCUM: 614
AS PER BH WITH DEPARTMENT - REVERSE PROJ FUTURE CONTRIBUTION OF \$10,000 FROM THIS ACCOUNT AND PUT BACK INTO HR 6761
+10,000

ADD \$30,000 FOR: CHARACTER FIRST PROGRAM TO PROVIDE FOR THE 360 DEGREE EVALUATION AND COACHING OF THE DEPARTMENT HEADS THAT REPORT DIRECTLY TO COM. COURT. THIS LINE ITEM CURRENTLY PAYS FOR PROJECT FUTURE, EHM PILOT PROJECT, AND OTHER STRATEGIC PLANNING SERVICES.

EMAIL FROM BETSY ASKED TO CHANGE \$20K ORIGINAL REQUEST TO \$30K. BUT EMAILED BETSY TO SEE IF NEEDED \$30K IF TRANSFERRING BACK \$10K FOR PROJECT FUTURE AS PER EMAIL FROM BETSY, IMPACT SHOULD ADD BACK \$40K FOR 360 EVAL AND \$10K FOR PROJ FUTURE IF WISH TO CONTINUE

ACCUM: 613
AS PER BH ON 9/6/12 - APPD \$30K - 360 EVALUATION AND REINSTATING \$10K FOR PROJECT FUTURE

CHARACTER 60 SUBTOTAL		.00	.00	118,303	151,498	56,330	207,828	-11,250	196,578
INDEX HUMANRES SUBTOTAL		20.00	22.00	1,182,658	1,419,880	191,980	1,611,860	-138,432	1,473,428

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INDEFENSEEN INDIGENT DEFENSE ENHANCEMENT
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00			278,804		278,804	278,804
3009	FULL TIME EMPLO	6.00	6.00						

NOTES:

ACCUM: 725

5/31/12: AS APPROVED BY COMM'S CRT ON 5/7/12, ITEM #14 - UNFREEZE AND TRANSFER THE FOLLOWING POSITIONS TO THEIR INDIGENT DEFENSE ACCOUNT:
2 SR. TRIAL ATTORNEY (AT2 - 066900)
1 OFFICE SPECIALIST (G7 - 052801)
1 CASEWORKER, SR (G12 - 000801) (CORRECTED FROM CASEWORKER ON 5/21/12, #8)
ADDITIONALLY THE FOLLOWING POSITIONS WERE CREATED/ADDED:
1 EXECUTIVE ASSISTANT (G24 - 017403)
1 CHIEF INVESTIGATOR (P13 - 105060)
EFFECTIVE 5/13/12.
ADOPTED EMPLOYEE COUNT: 0 + 6 = 6 AMENDED EMPLOYEE COUNT

3050	SOCIAL SECURITY	.00	.00			21,327		21,327	21,327
3052	RETIREMENT	.00	.00			38,614		38,614	38,614
3054	INSURANCE-LIFE	.00	.00			150		150	150
3056	INSURANCE-HEALT	.00	.00			27,000		27,000	27,000
3058	INSURANCE-WORKE	.00	.00			1,310		1,310	1,310
3060	INSURANCE-UNEMP	.00	.00			1,060		1,060	1,060
CHARACTER 30 SUBTOTAL		6.00	6.00			368,265		368,265	368,265

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INDEFENSEEN INDIGENT DEFENSE ENHANCEMENT
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00			210,071		210,071	257,355

NOTES:

ACCUM: 613

AS PER WALLY ON 9/12/12 - OVERALL INDIGENT DEFENSE BUDGET SHOULD STAY AT BUDGET BALANCE AT END OF YR - INQUIRY ON 9/18 - \$553,446

SALARIES SHOULD STAY AT AMENDED FULLY FUNDS - \$368265

6850 - SHOULD STAY AT \$75000 - BH ACTION

6870 - SHOULD STAY AT \$30893 - BH ACTION

LESS 6600 - 5720

LEAVES TOTAL OF \$73568 FOR 6201

PLUS NEW ALLOCATION OF \$183787 PER LETTER - 9 17 12

= \$257355

OVERALL INDEFENSEEN BUDGET - SHOULD BE 737233

6600	AUTO ALLOWANCE	.00	.00			5,720		5,720	5,720
6850	CONDUCT OF CRIM	.00	.00			75,000		75,000	75,000

NOTES:

ACCUM: 613

AS PER BH ON 9/11 - KEEP AT \$75,000

DENY UNDER PUBLIC DEFENDER BUDGET

6870	CONDUCT OF CRIM	.00	.00			25,000		25,000	30,893
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NOTES:

ACCUM: 613

AS PER BH ON 9/11 - KEEP AT \$30,893

DENY UNDER PUBLIC DEFENDER BUDGET

AS PER BH ON 9/11- BUDGET \$105,893 OUT OF INDIGENT DEFENSE BUDGET INSTEAD

6850 AND 6870 ACCOUNTS

CHARACTER 60 SUBTOTAL		.00	.00			315,791		315,791	368,968
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :INDEFENSEEN INDIGENT DEFENSE ENHANCEMENT
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
INDEX INDEFENSEEN	SUBTOTAL	6.00	6.00		684,056		684,056	53,177	737,233

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JPD COMMBASED JPD COMMUNITY BASED GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00		586,283	57,704	643,987		643,987

NOTES:

ACCUM: 614
JPD REQUEST - \$643,987
MUST STAY AT THIS AMOUNT

ACCUM: 613
APPD JPD REQUEST ON 8/30/12

3009	FULL TIME EMPLO	16.00	16.00						
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NOTES:

ACCUM: 725
3/13/12: AS APPROVED BY COMM'S CRT ON 3/5/12 - TRANSFERS WITHIN THE JPD STAFFING TABLE WITHIN ALL FOUR INDEXES AND BALANCE OUR ST; EFFECTIVE 3/5/12:
1 CASE MANAGER (JPD) (101600) - FROM JUVPROB
2 COMM SERV TECH (JPD) (070800) - FROM GRANT
3 COUNSELOR (JP) (052000) - FROM JUVCHALL
1 DIVERSIONARY PROG COORD (109590) - FROM JUVPROB
2 PROBATION OFFICER (030900) - FROM GRANT
1 SR PROB OFF FIELD/COURT (043300) - FROM JUVPROB
1 SECRETARY (035700) - FROM GRANT
1 SENIOR COUNSELOR (JPD) (007300) - FROM JUVCHALL
1 SR PROB OFFICER INTAKE (042600) - FROM JUVPROB
2 TITLE IV CSE MGR ASST (024200) - FROM JUVPROB

EMPLOYEE COUNT: 0 + 15 = 15 AMENDED EMPLOYEE COUNT*
8/22/12: AS PER EMAIL RECIEVED FROM ALBERT MENDEZ ON 8/21/12 = ADD 1 TEAM LEADER-COMM ENGAG (110150) POSITION FROM JUVCHALL, EFFECTIVE 7/22/12
**AMENDED EMPLOYEE COUNT: 15 + 1 = 16

ACCUM: 612
9/11/12: 16 IS CORRECT AS PER ALBERT'S E-MAIL

ACCUM: 614
JPD REQUEST - \$0.00
MUST STAY AT THIS AMOUNT

3050	SOCIAL SECURITY	.00	.00		45,676	3,589	49,265		49,265
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NOTES:

ACCUM: 614
JPD REQUEST - \$49,265
MUST STAY AT THIS AMOUNT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JPD COMMBASED JPD COMMUNITY BASED GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3052	RETIREMENT	.00	.00		82,853	9,946	92,799		92,799
	NOTES:								
	ACCUM: 614								
	JPD REQUEST - \$92,799								
	MUST STAY AT THIS AMOUNT								
3054	INSURANCE-LIFE	.00	.00		375			375	375
	NOTES:								
	ACCUM: 614								
	JPD REQUEST - \$375								
	MUST STAY AT THIS AMOUNT								
3056	INSURANCE-HEALT	.00	.00		53,153	10,519	63,672		63,672
	NOTES:								
	ACCUM: 614								
	JPD REQUEST - \$63,672								
	MUST STAY AT THIS AMOUNT								
3058	INSURANCE-WORKE	.00	.00		7,285	21,111	28,396		28,396
	NOTES:								
	ACCUM: 614								
	JPD REQUEST - \$28,396								
	MUST STAY AT THIS AMOUNT								
3060	INSURANCE-UNEMP	.00	.00		4,418	-1,971	2,447		2,447
	NOTES:								
	ACCUM: 614								
	JPD REQUEST - \$2,447								
	MUST STAY AT THIS AMOUNT								
CHARACTER 30 SUBTOTAL		16.00	16.00		780,043	100,898	880,941		880,941

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JPD COMMBASED JPD COMMUNITY BASED GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
INDEX	JPD COMMBASED SUBTOTAL	16.00	16.00		780,043	100,898	880,941		880,941

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JPI JUSTICE OF THE PEACE NUMBER 1 521211
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	139,519	180,000	21,599	201,599	-21,599	180,000

NOTES:

ACCUM: 614
07/12/12: AS PER MEETING WITH THE JUDGE PEARSON, THEY ARE REQUESTING A NEW EMPLOYEE.
JUSTIFICATION - RELIEVE CIVIL DOCKET WORKLOAD
BEG BALANCE \$167,285
IMPACT = \$21,599
TOTAL = \$188,884
+21599

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3002	SALARIES-PART T	.00	.00	14,143					
3009	FULL TIME EMPLO	4.00	4.00						
3050	SOCIAL SECURITY	.00	.00	11,142	13,770	1,652	15,422	-1,652	13,770

NOTES:

ACCUM: 614
07/12/12: AS PER MEETING WITH THE JUDGE PEARSON, THEY ARE REQUESTING A NEW EMPLOYEE.
JUSTIFICATION - RELIEVE CIVIL DOCKET WORKLOAD
BEG BALANCE \$ 12,333
IMPACT = \$1,652
TOTAL = \$13,985

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3052	RETIREMENT	.00	.00	19,741	24,930	3,112	28,042	-3,112	24,930
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NOTES:

ACCUM: 614
07/12/12: AS PER MEETING WITH THE JUDGE PEARSON, THEY ARE REQUESTING A NEW EMPLOYEE.
JUSTIFICATION - RELIEVE CIVIL DOCKET WORKLOAD
BEG BALANCE \$ 20,852
IMPACT = \$3,112
TOTAL = \$23,964

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JPI JUSTICE OF THE PEACE NUMBER 1 521211
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	49	63	25	88	-25	63

NOTES:

ACCUM: 614
07/12/12: AS PER MEETING WITH THE JUDGE PEARSON, THEY ARE REQUESTING A NEW EMPLOYEE.
JUSTIFICATION - RELIEVE CIVIL DOCKET WORKLOAD
BEG BALANCE \$ 82
IMPACT = \$25
TOTAL = \$107

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3056	INSURANCE-HEALT	.00	.00	12,973	18,615	4,500	23,115	-4,500	18,615
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NOTES:

ACCUM: 614
07/12/12: AS PER MEETING WITH THE JUDGE PEARSON, THEY ARE REQUESTING A NEW EMPLOYEE.
JUSTIFICATION - RELIEVE CIVIL DOCKET WORKLOAD
BEG BALANCE \$ 17,926
IMPACT = \$4,500
TOTAL = \$22,426

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3058	INSURANCE-WORKE	.00	.00	400	892	102	994	-102	892
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NOTES:

ACCUM: 614
07/12/12: AS PER MEETING WITH THE JUDGE PEARSON, THEY ARE REQUESTING A NEW EMPLOYEE.
JUSTIFICATION - RELIEVE CIVIL DOCKET WORKLOAD
BEG BALANCE \$ 484
IMPACT = \$102
TOTAL = \$586

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP1 JUSTICE OF THE PEACE NUMBER 1 521211
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00	509	582	82	664	-82	582

NOTES:

BA16-MARCH 4, 2008 FOR \$70.00 TO TRANSFER APPROPRIATIONS FROM GADMINGF 6871 TO JP1 3001, 3050, 3052, 3058, AND 3060 ACCTS TO ALLOW FOR SALARY AND FRINGE BENEFIT INCREASES DUE TO RE-GRADES APPROVED BY CCO.

ACCUM: 614

07/12/12: AS PER MEETING WITH THE JUDGE PEARSON, THEY ARE REQUESTING A NEW EMPLOYEE.
JUSTIFICATION - RELIEVE CIVIL DOCKET WORKLOAD
BEG BALANCE \$ 582
IMPACT \$ 82
TOTAL = \$ 664

ACCUM: 613

8/23/2012: PENDING COMMIS COURT & SRC RECOMMENDATION.

CHARACTER 30 SUBTOTAL		4.00	4.00	198,476	238,852	31,072	269,924	-31,072	238,852
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CHARACTER:60 OPERATING EXPENDITURES

6019	PUBLIC OFFICIAL	.00	.00	178					
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NOTES:

ACCUM: 614

07/12/12: AS PER MEETING WITH THE JUDGE PEARSON, THERE ARE NO CHANGES.

6201	OPERATING EXPEN	.00	.00	1,723	2,127		2,127		2,127
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NOTES:

ACCUM: 614

07/12/12: AS PER MEETING WITH THE JUDGE PEARSON, THEY ARE REQUESTING NO CHANGES

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP1 JUSTICE OF THE PEACE NUMBER 1 521211
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00			1,589	1,589	-1,589	

NOTES:

ACCUM: 614

07/12/12: AS PER MEETING WITH THE JUDGE PEARSON, THEY ARE REQUESTING AN INCREASE OF \$250.00
JUSTIFICATION - TO PURCHASE 2 SHREDDERS
BEG BALANCE \$ 0.00
IMPACT \$ 250.00
TOTAL = \$ 250.00
RECORDSMGMT ACCOUNT - BUDGET WILL PLACE ITEM ON AGENDA FOR FY12

08/20/12: AS PER CIP REQUESTS, THEY ARE REQUESTING AN INCREASE IN THE BUDGET TO PURCHASE 2 LOBBY CHAIRS \$400, 2 SETS OF WAITING AREA CONNECTED CHAIRS \$839, AND A FAX MACHINE \$350.
BEG BALANCE = 0
IMPACT = 1,589
TOTAL = 1,589

ACCUM: 613

AS PER BH ON 9/4/12 - REFER TO CIP
08/20/12: AS PER CIP REQUESTS, THEY ARE REQUESTING AN INCREASE IN THE BUDGET TO PURCHASE 2 LOBBY CHAIRS \$400, 2 SETS OF WAITING AREA CONNECTED CHAIRS \$839, AND A FAX MACHINE \$350.

6350	RENTALS/LEASES	.00	.00	24,360	24,365	726	25,091		25,091
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NOTES:

ACCUM: 614

07/12/12: AS PER MEETING WITH THE JUDGE PEARSON, THEY ARE REQUESTING AN INCREASE OF \$2,437.
JUSTIFICATION - 3% RENTAL INCREASE FOR LEASE RENEWAL
BEG BALANCE \$ 24,370
IMPACT \$ 2,437
TOTAL = \$ 26,807

MUST STAY AT \$26,807

AS PER COMM CRT AGENDA ON 7/23/12 - YEARLY LEASE IS \$25091 OCT 12 - SEPT 13
MUST STAY AT \$25091

ACCUM: 613

AS PER BH ON 9/6/12 - APPD FOR LEASES +\$721

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JP2 JUSTICE OF THE PEACE NUMBER 2 521229
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3052	RETIREMENT	.00	.00	34,751	39,839	3,223	43,062	-3,223	39,839

NOTES:

ACCUM: 614
 6/5/12: AS PER MEETING WITH JUDGE HAGGERTY AND RODRIGO ON 6/4/12, REQUESTED A REGRADE FROM AN OFFICE SPECIALIST, SR TO JUVENILE CASE MANAGER
 IMPACT OF : \$506

8/15/12: ADDITIONAL REQUEST AS PER HR'S WORKSHEET:
 NEW OFFICE SPECIALIST, SENIOR (G12-ENTRY) @ 58 HOURS PP - \$2717
 REVISED TOTAL IMPACT: \$506 + 2717 = \$3,223

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

3054	INSURANCE-LIFE	.00	.00	99	117		117		117
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NOTES:

ACCUM: 614
 8/15/12: REQUESTED RE-GRADE AND NEW POSITION DO NOT IMPACT

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

3056	INSURANCE-HEALT	.00	.00	20,742	28,814		28,814		28,814
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NOTES:

ACCUM: 614
 8/15/12: REQUESTED RE-GRADE AND NEW POSITION (PART TIME) DO NOT IMPACT

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

3058	INSURANCE-WORKE	.00	.00	702	1,385	106	1,491	-106	1,385
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NOTES:

ACCUM: 614
 6/5/12: AS PER MEETING WITH JUDGE HAGGERTY AND RODRIGO ON 6/4/12, REQUESTED A REGRADE FROM AN OFFICE SPECIALIST, SR TO JUVENILE CASE MANAGER
 IMPACT OF : \$17

8/15/12: ADDITIONAL REQUEST AS PER HR'S WORKSHEET:
 NEW OFFICE SPECIALIST, SENIOR (G12-ENTRY) @ 58 HOURS PP - \$89

REVISED TOTAL IMPACT: \$17 + 89 = \$106

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JP2 JUSTICE OF THE PEACE NUMBER 2 521229
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00	1,083	1,147	85	1,232	-85	1,147

NOTES:

ACCUM: 614
 6/5/12: AS PER MEETING WITH JUDGE HAGGERTY AND RODRIGO ON 6/4/12, REQUESTED A
 REGRADE FROM AN OFFICE SPECIALIST, SR TO JUVENILE CASE MANAGER
 IMPACT OF : \$13
 8/15/12: ADDITIONAL REQUEST AS PER HR'S WORKSHEET:
 NEW OFFICE SPECIALIST, SENIOR (G12-ENTRY) @ 58 HOURS PP - \$72
 REVISED TOTAL IMPACT: \$13 + 72 = \$85

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

CHARACTER 30 SUBTOTAL		8.00	8.00	348,642	380,954	27,489	408,443	-27,489	380,954
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CHARACTER:60 OPERATING EXPENDITURES

6019	PUBLIC OFFICIAL	.00	.00	100	78	-78			
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NOTES:

ACCUM: 614
 6/5/12: AS PER MEETING WITH JUDGE HAGGERTY AND RODRIGO ON 6/4/12, REQUESTED
 \$100 TO COVER PUBLIC OFFICIAL BOND. AS PER E-MAIL FROM SAM TRUJILLO ON 6/5/12
 JUDGE HAGGERTY WILL NOT NEED A 6019 BUDGET FOR FY13. PENDING CONFIRMATION
 FROM JP OFFICE TO REMOVE REQUEST.

NOT NEEDED PER HR

ACCUM: 613
 AS APPD ON COMM CRT BH ON 8/30/12
 AS PER HR RECOMMENDATION

6201	OPERATING EXPEN	.00	.00	4,409	4,224		4,224		4,224
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NOTES:

ACCUM: 614
 6/5/12: AS PER MEETING WITH JUDGE HAGGERTY AND RODRIGO ON 6/4/12, REQUESTED:
 5 PAPER SHREDDERS TO SHRED CRIMINAL DOCUMENTS ONCE THEY HAVE BEEN ENTERED IN
 ODYSSEY, AS PER A RECENT COUNTY ATTORNEY OPINION: 5 @ \$300 EA = \$1,500
 7 ELECTRIC STAPLERS TO STAPLE INCOMING DOCUMENTS FILED IN COURT AS EVIDENCE:
 7 @ \$100 EA = \$700- SHREDDERS PURCHASED IN FY12 - RECORDSMGMT
 STAPLERS FUNDED FROM EXCESS IN 6761
 TOTAL REQUEST: \$2,200

REQUEST HAS BEEN MOVED TO 6204

KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP2 JUSTICE OF THE PEACE NUMBER 2 521229
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	58	700			700	700
NOTES:									
ACCUM: 614									
6/5/12: AS PER MEETING WITH JUDGE HAGGERTY AND RODRIGO ON 6/4/12, ORIGINALLY REQUESTED UNDER 6201 BUT MOVED TO 6204:									
5 PAPER SHREDDERS TO SHRED CRIMINAL DOCUMENTS ONCE THEY HAVE BEEN ENTERED IN ODYSSEY, AS PER A RECENT COUNTY ATTORNEY OPINION: 5 @ \$300 EA = \$1,500									
7 ELECTRIC STAPLERS TO STAPLE INCOMING DOCUMENTS FILED IN COURT AS EVIDENCE: 7 @ \$100 EA = \$700									
TOTAL REQUEST: \$2,200 LESS \$98 = NEW REQUEST \$2,102									
6/6/12: REVISED REQUEST AS PER EMAIL RECIEVED FROM JUDGE HAGGERTY - SHREDDERS WILL BE PURCHASED OUT OF RECORDSMGMT DURING FY12 STAPLERS WILL BE PURCHASED THROUGH A BD DURING FY12									
REVISED REQUEST IS AT AMENDED BUDGET									
6503	COMMUNICATIONS-	.00	.00	1,994	2,200			2,200	2,200
NOTES:									
ACCUM: 614									
KEEP AT AMENDED									
6674	PROF SVCS-INTER	.00	.00	410	2,000			2,000	2,000
NOTES:									
ACCUM: 614									
KEEP AT AMENDED									
6761	CONTRACTED SERV	.00	.00	3,175	3,578			3,578	3,578
NOTES:									
ACCUM: 614									
KEEP AT AMENDED									
CHARACTER 60 SUBTOTAL		.00	.00	10,146	12,780	-78	12,702		12,702

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP2 JUSTICE OF THE PEACE NUMBER 2 521229
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
INDEX JP2	SUBTOTAL	8.00	8.00	358,788	393,734	27,411	421,145	-27,489	393,656

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP3 JUSTICE OF THE PEACE NUMBER 3 521310
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	209,881	286,893		286,893		286,893
NOTES:									
ACCUM: 614 06/18/12: AS PER EMAIL CONVERSATION WITH ANGELICA F. MENDOZA, THERE ARE NO CHANGES TO THE BUDGET.									
3002	SALARIES-PART T	.00	.00	13,809	18,852		18,852		18,852
3009	FULL TIME EMPLO	8.00	8.00						
3010	PART TIME EMPLO	1.00	1.00						
3050	SOCIAL SECURITY	.00	.00	16,670	21,947		21,947		21,947
3052	RETIREMENT	.00	.00	28,379	39,735		39,735		39,735
3054	INSURANCE-LIFE	.00	.00	63	105		105		105
3056	INSURANCE-HEALT	.00	.00	11,560	23,809		23,809		23,809
3058	INSURANCE-HORKE	.00	.00	567	1,596		1,596		1,596
3060	INSURANCE-UNEMP	.00	.00	834	983		983		983
CHARACTER 30 SUBTOTAL		9.00	9.00	281,763	393,920		393,920		393,920

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	2,035	2,992	239	3,231		3,231
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NOTES:

ACCUM: 614
06/18/12: AS PER EMAIL CONVERSATION WITH ANGELICA F. MENDOZA, SHE WOULD LIKE TO TRANSFER \$675 FROM 6674-PROF SVCS-INTERPRETERS INTO 6001 OFFICE EXPENSE.

BEG BALANCE 2992
TRANSFER + 675
TOTAL = \$3,667

*****THE ABOVE TRANSFER COULD NOT BE PERFORMED*****
08/17/12: ADVISED THE JUDGE THE ABOVE TRANSFER COULD NOT BE PERFORMED. JUDGE AGREED TO TRANSFER \$139.00 FROM 6600, AND \$100 FROM 6503, INTO 6001.

BEG BALANCE 2,992
IMPACT 239
TOTAL = 3,231

ACCUM: 613
APPROVED ON 8/30/12
WASH WITHIN

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP3 JUSTICE OF THE PEACE NUMBER 3 521310
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00	85					

NOTES:

ACCUM: 614
06/18/12: AS PER EMAIL CONVERSATION WITH ANGELICA F. MENDOZA, THERE ARE NO CHANGES TO THE BUDGET.

6204	OPER EXP-EQUIP	.00	.00			486	486		-486
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NOTES:

ACCUM: 614
08/28/12: AS PER CIP REQUESTS, THEY ARE REQUESTING AN INCREASE IN THE AMOUNT OF \$486 TO PURCHASE A FILE CABINET WITH LOCK.

BEG BALANCE = \$ 0.00
IMPACT = 486.00
TOTAL = \$486.00

ACCUM: 613
AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE

\$486 TO PURCHASE A FILE CABINET WITH LOCK.

6503	COMMUNICATIONS-	.00	.00	402	526	-100	426		426
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NOTES:

ACCUM: 614
06/18/12: AS PER EMAIL CONVERSATION WITH ANGELICA F. MENDOZA, THERE ARE NO CHANGES TO THE BUDGET.

08/17/12: ADVISED THE JUDGE THE TRANSFER REQUESTED FROM 6674 INTO THE 6001 COULD NOT BE PERFORMED. INSTEAD THE JUDGE AGREED TO TRANSFER \$139.00 FROM 6600, AND \$100 FROM 6503, INTO THE 6001.

BEG BALANCE 526
IMPACT <100>
TOTAL = 426

ACCUM: 613
AS PER BH ON 9/6/12 - APPROVE DECREASE OF \$100, AS WE THIS IS AN OVERALL WASH WITHIN DEPT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP3 JUSTICE OF THE PEACE NUMBER 3 521310
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6600	AUTO ALLOWANCE	.00	.00			139		-139	

NOTES:

ACCU: 614
06/18/12: AS PER EMAIL CONVERSATION WITH ANGELICA F. MENDOZA, THERE ARE NO CHANGES TO THE BUDGET.

08/17/12: ADVISED THE JUDGE THE TRANSFER REQUESTED FROM 6674 INTO THE 6001 COULD NOT BE PERFORMED, INSTEAD THE JUDGE AGREED TO TRANSFER \$139.00 FROM 6600, AND \$100 FROM 6503, INTO THE 6001.
BEG BALANCE 139
IMPACT <139>
TOTAL = 0

ACCU: 613
AS APPD DURING BH ON 9/6/12 - WASH WITHIN

6674	PROF SVCS-INTER	.00	.00	660	1,875			1,875	1,875
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NOTES:

ACCU: 614
06/18/12: AS PER EMAIL CONVERSATION WITH ANGELICA F. MENDOZA, SHE WOULD LIKE TO TRANSFER \$675 FROM 6674-PROF SVCS-INTERPRETERS INTO 6001 OFFICE EXPENSE.

BEG BALANCE 1875
TRANSFER <675>
TOTAL = \$1,200

*****ABOVE TRANSFER NOT PERMITTABLE*****
08/17/12: ADVISED THE JUDGE THE ABOVE TRANSFER COULD NOT BE PERFORMED. JUDGE AGREED TO TRANSFER \$139.00 FROM 6600, AND \$100 FROM 6503, INTO 6001.

BEG BALANCE 1875.00
IMPACT 0.00
TOTAL =1,875.00

CHARACTER 60 SUBTOTAL		.00	.00	3,182	5,532	486	6,018	-486	5,532
INDEX JP3 SUBTOTAL		9.00	9.00	284,945	399,452	486	399,938	-486	399,452

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	242,028	260,240	26,003	286,243	-26,003	260,240

NOTES:

ACCU: 614
06/27/12:AS PER THE EMAIL CONVERSATION WITH BECKY THERE ARE NO CHANGES REQUESTED.

REVISED REQUEST TO INCLUDE REGRADE FROM PART TIME TO FULL
NEED TO ENTER REQUEST

8/15/12: REVISED REQUEST
RE-GRADE A VACANT OFFICE SPECIALIST, SR (G12-ENTRY) PR TO FR - \$26,003
REVISED IMPACT: \$26,003

ACCU: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3002	SALARIES-PART T	.00	.00	15,390	18,715	-18,715		18,715	18,715
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NOTES:

ACCU: 614
8/15/12: REVISED REQUEST
RE-GRADE A VACANT OFFICE SPECIALIST, SR (G12-ENTRY) PR TO FR - \$-18852
REVISED IMPACT: \$-18,852

ACCU: 609
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

ACCU: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3009	FULL TIME EMPLO	7.00	7.00						
3010	PART TIME EMPLO	1.00	1.00						
3050	SOCIAL SECURITY	.00	.00	19,148	20,300	547	20,847	-547	20,300

NOTES:

ACCU: 614
8/15/12: REVISED REQUEST
RE-GRADE A VACANT OFFICE SPECIALIST, SR (G12-ENTRY) PR TO FR - \$547
REVISED IMPACT: \$547

ACCU: 613
8/23/2012:

REPORT:BP501EXNEW
DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2012-2013 BUDGETARY INFORMATION
FISCAL YEAR 11 ACTUAL EXPENDITURES
FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
PAGE: 387

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3052	RETIREMENT	.00	.00	32,723	36,836	1,031	37,867	-1,031	36,836

NOTES:

ACCUM: 614
8/15/12: REVISED REQUEST
RE-GRADE A VACANT OFFICE SPECIALIST, SR (G12-ENTRY) PR TO FR - \$1031
REVISED IMPACT: \$1,031

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3054	INSURANCE-LIFE	.00	.00	90	100	25	125	-25	100
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NOTES:

AS PER BH WITH JP4 ON 7/21/11 - REQUEST PART TIME OFFICE SPECIALIST
SR MOVE TO FULL TIME STATUS - IMPACT +25 TO FULL TIME (O) FROM
PART TIME = IMPACT OF \$25

ACCUM: 614
8/15/12: REVISED REQUEST
RE-GRADE A VACANT OFFICE SPECIALIST, SR (G12-ENTRY) PR TO FR - \$25
REVISED IMPACT: \$251

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3056	INSURANCE-HEALT	.00	.00	17,909	20,566	4,500	25,066	-4,500	20,566
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NOTES:

ACCUM: 614
8/15/12: REVISED REQUEST
RE-GRADE A VACANT OFFICE SPECIALIST, SR (G12-ENTRY) PR TO FR - \$4500
REVISED IMPACT: \$4,500

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3058	INSURANCE-WORKE	.00	.00	640	1,441		34	1,475	-34 1,441

NOTES:
ACCUM: 614
8/15/12: REVISED REQUEST
RE-GRADE A VACANT OFFICE SPECIALIST, SR (G12-ENTRY) PR TO FR - \$34
REVISED IMPACT: \$34
ACCUM: 613
8/23/2012:
PENDING COMMIS COURT & SRC RECOMMENDATION.

3060	INSURANCE-UNEMP	.00	.00	1,089	1,100		27	1,127	-27 1,100
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NOTES:
ACCUM: 614
8/15/12: REVISED REQUEST
RE-GRADE A VACANT OFFICE SPECIALIST, SR (G12-ENTRY) PR TO FR - \$27
REVISED IMPACT: \$27
ACCUM: 613
8/23/2012:
PENDING COMMIS COURT & SRC RECOMMENDATION.

CHARACTER 30 SUBTOTAL		8.00	8.00	329,017	359,298	13,452	372,750	-13,452	359,298
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00	178					

NOTES:
ACCUM: 614
06/27/12:AS PER THE EMAIL CONVERSATION WITH BECKY THERE ARE NO CHANGES REQUESTED.

6201	OPERATING EXPEN	.00	.00	7,509	7,289			7,289	7,289
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NOTES:
ACCUM: 614
06/27/12:AS PER THE EMAIL CONVERSATION WITH BECKY THERE ARE NO CHANGES REQUESTED.

6204	OPER EXP-EQUIP	.00	.00		1,423	7,400	8,823	-7,400	1,423
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NOTES:
ACCUM: 614
06/27/12:AS PER THE EMAIL CONVERSATION WITH BECKY, THEY ARE REQUESTING AN INCREASE IN THE BUDGET OF \$7,400.
JUSTIFICATION - THE JUSTIFICATION FOR THE COURTROOM AND LOBBY CHAIRS IS: CURRENTLY THERE ARE BENCHES IN THE COURTROOM THAT ARE NOT IN GOOD CONDITION. THE SUPPORT SYSTEM FOR THE BENCHES IS WORN AND NOT STABLE. THE LOBBY CHAIRS NEED TO BE REPLACED WITH CHAIRS THAT TAKE UP LESS SPACE AS THE LOBBY AREA IS FAIRLY SMALL AND WE CURRENTLY ONLY HAVE ODDS AND ENDS THAT HAVE BEEN RECYCLED TO JP4 THROUGH THE PURCHASING DEPARTMENT.

BEG BAL = \$1,423
IMPACT = \$7,400
TOTAL = \$8,823
50 LOBBY AREA & CRTROOM CHAIRS @\$99 = \$4950
PLUS 7 STAFF CHAIRS @\$350 = \$2450
TOTAL REQUEST \$7400
DESK AND CRENDENZA - GAVE TO FRANK TO ADD TO CIP REQUEST +5,000

ACCUM: 613
AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
50 LOBBY AREA & CRTROOM CHAIRS @\$99 = \$4950
PLUS 7 STAFF CHAIRS @\$350 = \$2450
TOTAL REQUEST \$7400

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6350	RENTALS/LEASES	.00	.00	33,600	40,159	-5,602	34,557		34,557

NOTES:

ACCUM: 614
06/27/12:AS PER THE EMAIL CONVERSATION WITH BECKY THERE ARE NO CHANGES REQUESTED.

CURRENT RENT AGREEMENT IS FOR \$2879.80 X 12 = \$34,557 TOTAL NEEDED
REDUCE BUDGET TO MATCH RENT PAYMENTS

ACCUM: 613
AS PER BH ON 9/6/12 - APPD FOR LEASES (\$5602)

6452	PUB. UTILITIES-	.00	.00		938			938	938
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NOTES:

ACCUM: 614
06/27/12:AS PER THE EMAIL CONVERSATION WITH BECKY THERE ARE NO CHANGES REQUESTED.

6453	PUB. UTILITIES-	.00	.00		9,490			9,490	9,490
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NOTES:

ACCUM: 614
06/27/12:AS PER THE EMAIL CONVERSATION WITH BECKY THERE ARE NO CHANGES REQUESTED.

BA IN FY12 TO ANNUALIZE UTILITY ACCNTS

6454	PUB. UTILITIES-	.00	.00		1,080			1,080	1,080
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NOTES:

ACCUM: 614
06/27/12:AS PER THE EMAIL CONVERSATION WITH BECKY THERE ARE NO CHANGES REQUESTED.

BA IN FY12 TO ANNUALIZE UTILITY ACCNTS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6503	COMMUNICATIONS-	.00	.00	2,251	2,749			2,749	2,749

NOTES:

ACCUM: 614
06/27/12:AS PER THE EMAIL CONVERSATION WITH BECKY THERE ARE NO CHANGES REQUESTED.

BA IN FY12 TO ANNUALIZE UTILITY ACCNTS

6674	PROF SVCS-INTER	.00	.00	300	2,500			2,500	2,500
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NOTES:

ACCUM: 614
06/27/12:AS PER THE EMAIL CONVERSATION WITH BECKY THERE ARE NO CHANGES REQUESTED.

6761	CONTRACTED SERV	.00	.00	1,244	1,414			1,414	1,414
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NOTES:

ACCUM: 614
06/27/12:AS PER THE EMAIL CONVERSATION WITH BECKY THERE ARE NO CHANGES REQUESTED.

CHARACTER 60 SUBTOTAL		.00	.00	45,082	67,042	1,798	68,840	-7,400	61,440
INDEX JP4 SUBTOTAL		8.00	8.00	374,099	426,340	15,250	441,590	-20,852	420,738

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP5 JUSTICE OF THE PEACE NUMBER 5 521419
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	248,609	262,733			262,733	262,733
NOTES:									
ACCUM: 614 6/6/12: AS PER MEETING WITH EILEEN - THERE ARE NO PERSONNEL REQUESTS FOR FY13									
3009	FULL TIME EMPLO	7.00	7.00						
3050	SOCIAL SECURITY	.00	.00	18,576	20,099			20,099	20,099
3052	RETIREMENT	.00	.00	31,923	36,388			36,388	36,388
3054	INSURANCE-LIFE	.00	.00	93	96			96	96
3056	INSURANCE-HEALT	.00	.00	20,354	20,739			20,739	20,739
3058	INSURANCE-WORKE	.00	.00	656	1,332			1,332	1,332
3060	INSURANCE-UWEMP	.00	.00	965	897			897	897
CHARACTER 30 SUBTOTAL		7.00	7.00	321,176	342,284			342,284	342,284

CHARACTER:60 OPERATING EXPENDITURES

6011	BOOKS, PUBLICAT	.00	.00		280			280	280
NOTES:									
ACCUM: 614 NO BUDGET REQUEST									
6019	PUBLIC OFFICIAL	.00	.00	178					
6201	OPERATING EXPEN	.00	.00	2,276	4,122			4,122	4,122

NOTES:

ACCUM: 614
6/6/12: AS PER MEETING WITH EILEEN - REQUESTS THE FOLLOWING:
2 COMPUTER MICE @ \$25 EA = \$50
1 GLASS DESK COVER - PENDING PRICE BUT WILL BE PURCHASED DURING FY12
3 SHREDDERS @ \$300 EA = \$900
TOTAL REQUEST = \$950
AFTER DISCUSSION DURING MEETING, MICE WILL BE PURCHASED DURING FY 12 THROUGH THE JPTTECHNOLOGY ACCOUNT/FUND
THE SHREDDERS WILL BE PURCHASED THROUGH RECORDSMGMT DURING FY12
REVISED REQUEST = 0

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP5 JUSTICE OF THE PEACE NUMBER 5 521419
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00			4,000	4,000	-4,000	

NOTES:

AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE

ACCUM: 614
6/6/12: AS PER MEETING WITH EILEEN - REQUESTS THE FOLLOWING:
3 SHREDDERS @ \$300 EA = \$900
TOTAL REQUEST = \$900
AFTER DISCUSSION DURING MEETING, SHREDDERS WILL BE PURCHASED DURING FY12 THROUGH THE RECORDSMGMT ACCOUNT
REVISED REQUEST = 0
08/20/12: AS PER CIP REQUESTS, THEY ARE REQUESTING AN INCREASE OF \$4,000.
JUSTIFICATION = SHELVES FOR STORAGE
BEG. BALANCE = 0
IMPACT = 4,000
TOTAL = 4,000

ACCUM: 613
ASPER BH ON 9/4/12 - REFER TO CIP COMMITTEE
SHELVES FOR STORAGE

6503	COMMUNICATIONS-	.00	.00	2,097	2,478			2,478	2,478
6674	PROF SVCS-INTER	.00	.00	854	2,120			2,120	2,120
NOTES:									
ACCUM: 614 NO REQUESTS									
6761	CONTRACTED SERV	.00	.00	188					
CHARACTER 60 SUBTOTAL		.00	.00	5,593	9,000	4,000	13,000	-4,000	9,000
INDEX JP5 SUBTOTAL		7.00	7.00	326,769	351,284	4,000	355,284	-4,000	351,284

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6 JUSTICE OF THE PEACE NUMBER 6 521427
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	236,578	321,896	45,005	366,901	-45,005	321,896

NOTES:

ACCUM: 614
6/21/12:AS PER MEETING WITH MARGIE AND JUDGE LUJAN - REQUESTED TO UNFREEZE
1 OFFICE SPECIALIST, SENIOR (G12) - \$26,003
1 OFFICE SPECIALIST, SENIOR (G12) - \$26,003
TOTAL IMPACT: \$52,006
1 ALREADY UNFROZEN IN FY12, BUT NEED TO RE-EVALUATE FOR FY13
NEED TO CORRECT FOR DIFFERENCE OF WHAT ALREADY IN BUDGET THIS YEAR
8/15/12: REVISION TO IMPACT BASED ON ALREADY UNFROZEN POSITION:
1 OFFICE SPECIALIST, SENIOR (G12) - \$26,003
1 OFFICE SPECIALIST, SENIOR (G12) - \$19,002
REVISED IMPACT: \$45,005

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3009	FULL TIME EMPLO	11.00	10.00						
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NOTES:

ACCUM: 725
6/26/12 - AS APPROVED BY COMM'S CRT ON 6/11/12, ITEM #12 - UNFREEZE A HARD
FROZEN OFFICE SPECIALIST, SR POSITION, EFFECTIVE 6/11/12
EMPLOYEE COUNT REMAINS AT 11
RE-EVALUATE BY END OF YEAR!

ACCUM: 612
9/13/12: AS PER SRC AND APPROVED BY COMM'S CRT
APPROVED FOR UNFROZEN POSITION TO REMAIN UNFROZEN FOR ANOTHER 6 MONTHS
THEN BRING BACK FOR ASSESSMENT
9/24: AS APPROVED BY COMM'S CRT REMOVE ALL HARD FROZEN POSITIONS FROM
STAFFING TABLE
-1 OFFICE SPECIALIST, SENIOR

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6 JUSTICE OF THE PEACE NUMBER 6 521427
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3050	SOCIAL SECURITY	.00	.00	17,825	24,626	3,442	28,068	-3,442	24,626

NOTES:

ACCUM: 614
6/21/12:AS PER MEETING WITH MARGIE AND JUDGE LUJAN - REQUESTED TO UNFREEZE
1 OFFICE SPECIALIST, SENIOR (G12) - \$1,989
1 OFFICE SPECIALIST, SENIOR (G12) - \$1,989
TOTAL IMPACT: \$3,978
8/15/12: REVISION TO IMPACT BASED ON ALREADY UNFROZEN POSITION:
1 OFFICE SPECIALIST, SENIOR (G12) - \$1,989
1 OFFICE SPECIALIST, SENIOR (G12) - \$1,453
REVISED IMPACT: \$3,442

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3052	RETIREMENT	.00	.00	30,371	44,583	6,524	51,107	-6,524	44,583
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NOTES:

ACCUM: 614
6/21/12:AS PER MEETING WITH MARGIE AND JUDGE LUJAN - REQUESTED TO UNFREEZE
1 OFFICE SPECIALIST, SENIOR (G12) - \$3,747
1 OFFICE SPECIALIST, SENIOR (G12) - \$3,747
TOTAL IMPACT: \$7,494
8/15/12: REVISION TO IMPACT BASED ON ALREADY UNFROZEN POSITION:
1 OFFICE SPECIALIST, SENIOR (G12) - \$3,747
1 OFFICE SPECIALIST, SENIOR (G12) - \$2,777
REVISED IMPACT: \$6,524

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3054	INSURANCE-LIFE	.00	.00	87	137	43	180	-43	137
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NOTES:

ACCUM: 614
6/21/12:AS PER MEETING WITH MARGIE AND JUDGE LUJAN - REQUESTED TO UNFREEZE
1 OFFICE SPECIALIST, SENIOR (G12) - \$25
1 OFFICE SPECIALIST, SENIOR (G12) - \$25
TOTAL IMPACT: \$50
8/15/12: REVISION TO IMPACT BASED ON ALREADY UNFROZEN POSITION:

1 OFFICE SPECIALIST, SENIOR (G12) - \$25
 1 OFFICE SPECIALIST, SENIOR (G12) - \$18
 REVISED IMPACT: \$43

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

REPORT:BP501EXNEH
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 396

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JP6 JUSTICE OF THE PEACE NUMBER 6 521427
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3056	INSURANCE-HEALT	.00	.00	18,642	37,552	7,788	45,340	-7,788	37,552

NOTES:

ACCUM: 614

6/21/12:AS PER MEETING WITH MARGIE AND JUDGE LUJAN - REQUESTED TO UNFREEZE
 1 OFFICE SPECIALIST, SENIOR (G12) - \$4,500
 1 OFFICE SPECIALIST, SENIOR (G12) - \$4,500

TOTAL IMPACT: \$9,000

8/15/12: REVISION TO IMPACT BASED ON ALREADY UNFROZEN POSITION:

1 OFFICE SPECIALIST, SENIOR (G12) - \$4,500
 1 OFFICE SPECIALIST, SENIOR (G12) - \$3,288
 REVISED IMPACT: \$7,788

ACCUM: 613

8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

3058	INSURANCE-WORKE	.00	.00	591	1,518	211	1,729	-211	1,518
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NOTES:

ACCUM: 614

6/21/12:AS PER MEETING WITH MARGIE AND JUDGE LUJAN - REQUESTED TO UNFREEZE
 1 OFFICE SPECIALIST, SENIOR (G12) - \$122
 1 OFFICE SPECIALIST, SENIOR (G12) - \$122

TOTAL IMPACT: \$244

8/15/12: REVISION TO IMPACT BASED ON ALREADY UNFROZEN POSITION:

1 OFFICE SPECIALIST, SENIOR (G12) - \$122
 1 OFFICE SPECIALIST, SENIOR (G12) - \$89
 REVISED IMPACT: \$211

ACCUM: 613

8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

3060	INSURANCE-UNEMP	.00	.00	905	1,120	171	1,291	-171	1,120
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NOTES:

ACCUM: 614

6/21/12:AS PER MEETING WITH MARGIE AND JUDGE LUJAN - REQUESTED TO UNFREEZE
 1 OFFICE SPECIALIST, SENIOR (G12) - \$99
 1 OFFICE SPECIALIST, SENIOR (G12) - \$99

TOTAL IMPACT: \$198

8/15/12: REVISION TO IMPACT BASED ON ALREADY UNFROZEN POSITION:

1 OFFICE SPECIALIST, SENIOR (G12) - \$99
 1 OFFICE SPECIALIST, SENIOR (G12) - \$72
 REVISED IMPACT: \$171

ACCUM: 613
 8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 397

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JP6 JUSTICE OF THE PEACE NUMBER 6 521427
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 30	SUBTOTAL	11.00	10.00	304,999	431,432	63,184	494,616	-63,184	431,432

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6 JUSTICE OF THE PEACE NUMBER 6 521427
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00		85				
6201	OPERATING EXPEN	.00	.00	3,405	5,602			5,602	5,602
6204	OPER EXP-EQUIP	.00	.00	321					
NOTES:									
ACCUM: 614 REQUEST TO START FISCAL YEAR 13 AT \$322 REVERSE BD99									
6225	SUPPLIES-COMPUT	.00	.00	118	126			126	126
NOTES:									
ACCUM: 614 REQUESTING TO START FISCAL YEAR 13 AT \$158 REVERSE BD99									
6301	MAINT/REPAIR-GE	.00	.00	429					
NOTES:									
ACCUM: 614 REQUEST TO START FISCAL YEAR 13 AT \$429 REVERSE BD99									
6503	COMMUNICATIONS-	.00	.00	3,003	3,398			3,398	3,398
6674	PROF SVCS-INTER	.00	.00	14,700	15,100			15,100	15,100
NOTES:									
ACCUM: 614 DEPT REQUEST IS ADDITIONAL \$400 TO INTERPRETER SERVICES EMAILED MARGIE TO NOTIFY HER WE WILL COVER THRU CONTINGENCIES. WAIT FOR RESPONSE OK TO REMOVE PER MARGIE - 8/11/12									
6761	CONTRACTED SERV	.00	.00	5,759	6,420			6,420	6,420
CHARACTER 60 SUBTOTAL		.00	.00	27,820	30,646			30,646	30,646

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6 JUSTICE OF THE PEACE NUMBER 6 521427
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
INDEX JP6	SUBTOTAL	11.00	10.00	332,819	462,078	63,184	525,262	-63,184	462,078

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6PLACE2 JUSTICE OF THE PEACE 6 -PLACE 2
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	173,941	237,484	26,003	263,487	-26,003	237,484

NOTES:

ACCUM: 614
7/9/12: AS PER E-MAIL RECIEVED ON 6/26/12 - REQUEST A NEW OFFICE SPECIALIST,
SR (G12-E)
IMPACT: \$26,003

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3002	SALARIES-PART T	.00	.00	14,719					
3009	FULL TIME EMPLO	6.00	6.00						
3050	SOCIAL SECURITY	.00	.00	14,360	18,168	1,989	20,157	-1,989	18,168

NOTES:

ACCUM: 614
7/9/12: AS PER E-MAIL RECIEVED ON 6/26/12 - REQUEST A NEW OFFICE SPECIALIST,
SR (G12-E)
IMPACT: \$1,989

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3052	RETIREMENT	.00	.00	24,201	32,892	3,747	36,639	-3,747	32,892
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NOTES:

ACCUM: 614
7/9/12: AS PER E-MAIL RECIEVED ON 6/26/12 - REQUEST A NEW OFFICE SPECIALIST,
SR (G12-E)
IMPACT: \$3,747

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6PLACE2 JUSTICE OF THE PEACE 6 -PLACE 2
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	60	85	25	110	-25	85

NOTES:

ACCUM: 614
7/9/12: AS PER E-MAIL RECIEVED ON 6/26/12 - REQUEST A NEW OFFICE SPECIALIST,
SR (G12-E)
IMPACT: \$25

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3056	INSURANCE-HEALT	.00	.00	12,048	20,101	4,500	24,601	-4,500	20,101
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NOTES:

ACCUM: 614
7/9/12: AS PER E-MAIL RECIEVED ON 6/26/12 - REQUEST A NEW OFFICE SPECIALIST,
SR (G12-E)
IMPACT: \$4,500

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3058	INSURANCE-WORKE	.00	.00	485	1,194	122	1,316	-122	1,194
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NOTES:

ACCUM: 614
7/9/12: AS PER E-MAIL RECIEVED ON 6/26/12 - REQUEST A NEW OFFICE SPECIALIST,
SR (G12-E)
IMPACT: \$122

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6PLACE2 JUSTICE OF THE PEACE 6 --PLACE 2
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00	650	813	99	912	-99	813

NOTES:

ACCUM: 614
7/9/12: AS PER E-MAIL RECIEVED ON 6/26/12 - REQUEST A NEW OFFICE SPECIALIST,
SR (G12-E)
IMPACT: \$99

ACCUM: 613
8/23/2012:
PENDING COMMIS COURT & SRC RECOMMENDATION.

CHARACTER 30 SUBTOTAL		6.00	6.00	240,464	310,737	36,485	347,222	-36,485	310,737
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CHARACTER:60 OPERATING EXPENDITURES

6019	PUBLIC OFFICIAL	.00	.00	178					
6201	OPERATING EXPEN	.00	.00	1,403	3,242		3,242		3,242
6204	OPER EXP-EQUIP	.00	.00			1,066	1,066	-1,066	

NOTES:

ACCUM: 614
7/9/12: AS PER E-MAIL RECIEVED ON 6/26/12 - INCLUDE THE FOLLOWING REQUESTS:
6 CHAIRS @ 156 EA = \$936 (TO REPLACE 5 YEAR OLD CHAIRS THAT ARE STARTING TO
BREAK AND WOULD LIKE TO AVOID ANY ACCIDENTS)
1 TALL STOOL @ \$130 = \$130 (FOR ASSISTANT DA WHILE SHE IS IN COURT)
TOTAL REQUEST: \$1,066

ACCUM: 613
AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
6 CHAIRS @ 156 EA = \$936 (TO REPLACE 5 YEAR OLD CHAIRS THAT ARE STARTING TO
BREAK AND WOULD LIKE TO AVOID ANY ACCIDENTS)
1 TALL STOOL @ \$130 = \$130 (FOR ASSISTANT DA WHILE SHE IS IN COURT)

6453	PUB. UTILITIES-	.00	.00	3,530	3,499		3,499		3,499
6454	PUB. UTILITIES-	.00	.00	170	192		192		192

NOTES:

ACCUM: 614
7/9/12: AS PER E-MAIL RECIEVED ON 6/26/12 - THERE HAS BEEN AN INCREASE ON THE
MONTHLY AVERAGE \$14.89 * 12 MONTHS = \$178.68 NEEDED FOR YEAR
TOTAL REQUEST: \$30 (TO BE AT \$180)

WILL NOTIFY DEPT HE WILL COVER THRU CONTINGENCIES IN FY12

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6PLACE2 JUSTICE OF THE PEACE 6 -PLACE 2
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6503	COMMUNICATIONS-	.00	.00	1,151	1,300		1,300		1,300
6761	CONTRACTED SERV	.00	.00	2,655	2,434	540	2,974		2,974

NOTES:

ACCUM: 614

7/9/12: AS PER E-MAIL RECIEVED ON 6/26/12 - REQUEST THE FOLLOWING:
\$500 TO EXPAND THE SERVICE WINDOW
\$1,000 TO PURCHASE 4 COMPUTERS/1-COPIER/5-SCANNERS (ESTIMATED REPAIRS FOR
FY12 WERE \$1,000)- MOVED TO JPTECHNOLOGY
\$540 FOR AMIGO PEST CONTROL (@ \$45 P/MONTH)

TOTAL REQUEST: \$2,040
(1000) MAINTENANCE TO JPTECHNOLOGY
(\$500) FOR SERVICE WINDOW TO JPSECURITY

NEW REQUEST \$540 FOR PEST CONTROL

ACCUM: 613

AS PER BH ON 9/6/12 - ADD \$540 TO BUDGET- APPROVED

CHARACTER 60 SUBTOTAL	.00	.00	9,087	10,667	1,606	12,273	-1,066	11,207
INDEX JP6PLACE2 SUBTOTAL	6.00	6.00	249,551	321,404	38,091	359,495	-37,551	321,944

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	254,859	298,381	26,003	324,384	-26,003	298,381

NOTES:

ACCUM: 614

8/15/12: AS PER DEPARTMENTAL REQUEST:
RE-GRADE A PART TIME OFFICE SPECIALIST, SENIOR (G12) TO FULL TIME - \$26003
TOTAL IMPACT: \$26003

ACCUM: 613

8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3002	SALARIES-PART T	.00	.00	18,482	18,852		18,852		18,852
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NOTES:

ACCUM: 614

8/15/12: AS PER DEPARTMENTAL REQUEST:
RE-GRADE A PART TIME OFFICE SPECIALIST, SENIOR (G12) TO FULL TIME - \$-18852
NEW PART TIME TEMP OFFICE SPECIALIST, SENIOR (G12) - \$18852
TOTAL IMPACT: \$0

ACCUM: 613

8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3009	FULL TIME EMPLO	8.00	8.00						
3010	PART TIME EMPLO	1.00	1.00						
3050	SOCIAL SECURITY	.00	.00	19,689	22,708	2,142	24,850	-2,142	22,708

NOTES:

ACCUM: 614

8/15/12: DEPARTMENTAL REQUEST
RE-GRADE A PART TIME OFFICE SPECIALIST, SENIOR (G12) TO FULL TIME - \$547
NEW PART TIME TEMP OFFICE SPECIALIST, SENIOR (G12) - \$1442

TOTAL IMPACT: \$1,989

8/16/12: NEW AUTO ALLOWANCE REQUESTED FOR IDA - \$153

NEW IMPACT: 2,142

ACCUM: 613

8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3052	RETIREMENT	.00	.00	35,061	42,656	1,319	43,975	-1,319	42,656

NOTES:

ACCUM: 614
8/15/12: DEPARTMENTAL REQUEST
RE-GRADE A PART TIME OFFICE SPECIALIST, SENIOR (G12) TO FULL TIME - \$1031
NEW PART TIME TEMP OFFICE SPECIALIST, SENIOR (G12) - \$0
TOTAL IMPACT: \$1,031
8/16/12: NEW AUTO ALLOWANCE REQUESTED FOR IDA - \$288
NEW IMPACT: 1,319

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3054	INSURANCE-LIFE	.00	.00	103	122	25	147	-25	122
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NOTES:

ACCUM: 614
8/15/12: DEPARTMENTAL REQUEST
RE-GRADE A PART TIME OFFICE SPECIALIST, SENIOR (G12) TO FULL TIME - \$25
NEW PART TIME TEMP OFFICE SPECIALIST, SENIOR (G12) - \$0
TOTAL IMPACT: \$25

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3056	INSURANCE-HEALT	.00	.00	22,315	29,409	4,500	33,909	-4,500	29,409
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NOTES:

ACCUM: 614
8/15/12: DEPARTMENTAL REQUEST
RE-GRADE A PART TIME OFFICE SPECIALIST, SENIOR (G12) TO FULL TIME - \$4500
NEW PART TIME TEMP OFFICE SPECIALIST, SENIOR (G12) - \$0
TOTAL IMPACT: \$4,500

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3058	INSURANCE-WORKE	.00	.00	654	1,685	132	1,817	-132	1,685

NOTES:

ACCUM: 614
8/15/12: DEPARTMENTAL REQUEST
RE-GRADE A PART TIME OFFICE SPECIALIST, SENIOR (G12) TO FULL TIME - \$34
NEW PART TIME TEMP OFFICE SPECIALIST, SENIOR (G12) - \$89
TOTAL IMPACT: \$123

8/16/12: NEW AUTO ALLOWANCE REQUESTED FOR IDA - \$9
NEW IMPACT: 132

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3060	INSURANCE-UNEMP	.00	.00	1,129	1,234	107	1,341	-107	1,234
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NOTES:

ACCUM: 614
8/15/12: DEPARTMENTAL REQUEST
RE-GRADE A PART TIME OFFICE SPECIALIST, SENIOR (G12) TO FULL TIME - \$27
NEW PART TIME TEMP OFFICE SPECIALIST, SENIOR (G12) - \$72
TOTAL IMPACT: \$99

8/16/12: NEW AUTO ALLOWANCE REQUESTED FOR IDA - \$8
NEW IMPACT: 107

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

CHARACTER 30	SUBTOTAL	9.00	9.00	352,292	415,047	34,228	449,275	-34,228	415,047
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TYPE :GF
FUND :001
INDEX :JP7
CHARACTER:60
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 7 521518
OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	1,133	1,560		1,560		1,560

NOTES:

AS APPROVED DURING BH ON 3/9/10 - REDUCE 6001 ACCOUNT BY \$1071
(\$1071)

6011	BOOKS, PUBLICAT	.00	.00	168	399	246	645		645
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NOTES:

ACCUM: 614
8/16/12: AS PER MEETING WITH JUDGE KING AND IDA ON 6/7/12 -
REQUESTING \$246 TO COVER THE PURCHASE OF LEGAL PUBLICATIONS TO INCLUDE NEW
LEGISLATURE UPDATES DONE DUE TO LEGISLATURE MEETINGS EVERY OTHER YEAR (THIS
YEAR WILL HAVE A MEETING) AND TO COVER LEXIS SUBSCRIPTIONS
TOTAL IMPACT: 246

ACCUM: 613
AS PER BH DEFER FOR MORE ANALYSIS
AS APPD DURING BH ON 9/11 - ADDITIONAL \$246 APPD

6019	PUBLIC OFFICIAL	.00	.00	85					
6021	DUES-GENERAL	.00	.00		150		150		150
6350	RENTALS/LEASES	.00	.00	14,400	14,400	-14,400		24,000	24,000

NOTES:

ACCUM: 614
8/16/12: AS PER MEETING WITH JUDGE AND IDA
THEY ARE WONDERING WHY WE ARE STILL PAYING RENT IF IT IS A COUNTY OWNED
BUILDING
SPOKE TO VICTOR AND HE SAID THEY ARE LOOKING INTO IT - HOWEVER AS IT IS
COUNTY OWNED JP7 CANNOT TRANSFER MONEY FROM HERE IT GOES BACK TO G&A
ERICH/ERNIE - COUNTY PROPERTY - BLDG LOCATED ON PROPERTY WE PURCHASED
NO MORE FOR FY13
SHOULD BE ZERO FOR FY13

ACCUM: 613
AS PER BH ON 9/6/12 - NEED TO MOVE JP7 OUT NEEDS TO BE \$24,000
PER YEAR

TYPE :GF
FUND :001
INDEX :JP7
CHARACTER:60
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 7 521518
OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6452	PUB. UTILITIES-	.00	.00	467		603		603	603
6453	PUB. UTILITIES-	.00	.00	4,705		5,790		5,790	5,790
6503	COMMUNICATIONS-	.00	.00	2,264		2,498		2,498	2,498
6600	AUTO ALLOWANCE	.00	.00			514	2,000	2,514	-2,000 514

NOTES:

ACCUM: 614
8/16/12: AS PER MEETING WITH THE JUDGE AND IDA:
REQUESTING A \$2,000 AUTO ALLOWANCE FOR IDA AS SHE TRAVELS ALL OVER THE
COUNTY ON HER OWN DIME TO VARIOUS JP MEETINGS - NORMALLY A 1 HOUR TRIP
TOTAL IMPACT: \$2,000

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.
CONTINGENCY WILL BE SET ASIDE IN G&A AS PER BH ON 9/4/12

6674	PROF SVCS-INTER	.00	.00	2,039	5,533		5,533		5,533
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NOTES:

ACCUM: 614
8/16/12: AS PER MEETING WITH JUDGE AND IDA:
REQUESTED \$2,807 TO COVER INCREASING INTERPRETER COSTS (TO BE AT \$5,000)
TOTAL REQUEST: 2807
DURING FY12 ON BA33 \$2500 WAS TRANSFERRED INTO THIS ACCOUNT
NO IMPACT INCLUDED

COVER THRU CONTINGENCIES IF NEEDED

6761	CONTRACTED SERV	.00	.00	2,177	2,160	2,740	4,900	-2,200	2,700
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NOTES:

ACCUM: 614
8/16/12: AS PER MEETING WITH JUDGE AND IDA
WOULD LIKE THEIR 6761 ACCOUNT AT \$4,900
BREAKDOWN:
320 PER MONTH FOR CLEANING - \$3840 - THEY ARE NOT HAPPY WITH WHO THEY HAVE
AND WANT TO GET OUT OF THE CONTRACT - AS PER MONIQUE THEY ARE ALREADY WORKING
ON TERMINATING
160 FOR THE CLEANING SUPPLIES - 6001?
75 PER MONTH FOR PEST CONTROL - \$900 THE BUILDING HAS NOT BEEN EXTERMINATED
IN YEARS AND IS CREATING A PROBLEM
TOTAL REQUEST: \$4,900

ACCUM: 613
 AS PER BH ON 9/6/12 - BRING IN FACILITIES TO ADDRESS
 AS PER BH ON 9/11 - APPD ADDITIONAL \$540 FOR PEST CONTROL
 BRING IN FACILITIES IN FOR DISCUSSION ON MAINTENANCE ISSUES

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 409

TYPE :GF
 FUND :001
 INDEX :JP7
 CHARACTER:60
 GENERAL FUND
 GENERAL FUND
 JUSTICE OF THE PEACE NUMBER 7 521518
 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	27,438	33,607	-9,414	24,193	19,800	43,993
INDEX JP7	SUBTOTAL	9.00	9.00	379,730	448,654	24,814	473,468	-14,428	459,040

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JUVCHALL JUV PROB CHALLENGE GF
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	1,664,861	1,679,073	85,731	1,764,804		1,764,804

NOTES:

ACCUM: 614

AS PER JUVENILE BOARD - MUST STAY AT \$1764804

8/21/12: INCLUDED IN JPD REQUEST AMOUNT IS THE DELETION OF TWO CORRECTION OFFICERS @ \$30080 EACH = \$-60160

ACCUM: 613

APPD JPD REQUEST 8/30/12

3002	SALARIES-PART T	.00	.00	24,279	43,839	2,000	45,839		45,839
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NOTES:

ACCUM: 614

AS PER JUVENILE BOARD - MUST STAY AT \$45839

3007	SALARIES-OVERTI	.00	.00	48,028	50,000	-2,000	48,000		48,000
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NOTES:

ACCUM: 614

AS PER JUVENILE BOARD - MUST STAY AT \$48000

3009	FULL TIME EMPLO	55.00	48.00						
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NOTES:

ACCUM: 725

3/13/12: AS APPROVED BY COMM'S CRT ON 3/5/12 - TRANSFERS WITHIN THE JPD STAFFING TABLE WITHIN ALL FOUR INDEXES AND BALANCE OUR ST; EFFECTIVE 3/5/12:
 3 TEAM LEADER CHALLENGE (019800) - FROM GRANT
 <6> COUNSELOR (JP) (022000) - 3 TO JPD COMMBASED AND 3 DELETE
 <1> CLINICAL UNIT SUPERVISOR (108040) - DELETE
 <1> SENIOR COUNSELOR (JPD) (007300) - TO JPD COMMBASED

EMPLOYEE COUNT: 61 <5> = 56 AMENDED EMPLOYEE COUNT

4/24/12: AS PER MEMO DATED 3/29/12 (RECEIVED ON 4/16/12) - RECLASSIFICATION FOR A TEAM LEADER CHALLENGE (019800) TO TEAM LEADER COMMUNITY ENGAGEMENT, (110150) EFFECTIVE 4/1/12.

EMPLOYEE COUNT: REMAINS AT 56

8/22/12: AS PER EMAIL RECEIVED FROM ALBERT MENDEZ ON 8/21/12 - DELETE 1 TEAM LEADER-COMM ENGAG (110150) AND MOVE TO JPD COMMBASED, EFFECTIVE 7/22/12

**AMENDED EMPLOYEE COUNT: 56 - 1 = 55

ACCUM: 612

9/11/12: DELETE ALL FROZEN POSITIONS.

CLINICAL UNIT SUPERVISOR
 COUNSELOR (JP)
 COUNSELOR (JP)
 JUV. CORR. OFFICER JPD
 JUV. CORR. OFFICER JPD
 LESS 5
 ADDITIONALLY 2 LESS CORRECTIONAL OFFICERS ALREADY APPROVED DURING BUDGET HEARINGS
 TOTAL: LESS 7

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCHALL JUV PROB CHALLENGE GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3010	PART TIME EMPLO	2.00	2.00						
3050	SOCIAL SECURITY	.00	.00	132,584	139,507	-993	138,514		138,514

NOTES:

ACCUM: 614

AS PER JUVENILE BOARD - MUST STAY AT \$138514

8/21/12: INCLUDED IN JPD REQUEST AMOUNT IS THE DELETION OF TWO CORRECTION OFFICERS @ \$2301 EACH = \$-4602

3052	RETIREMENT	.00	.00	223,014	248,320	12,594	260,914		260,914
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NOTES:

ACCUM: 614

AS PER JUVENILE BOARD - MUST STAY AT \$260914

8/21/12: INCLUDED IN JPD REQUEST AMOUNT IS THE DELETION OF TWO CORRECTION OFFICERS @ \$4335 EACH = \$-8670

3054	INSURANCE-LIFE	.00	.00	648	1,275	-50	1,225		1,225
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NOTES:

ACCUM: 614

AS PER JUVENILE BOARD - MUST STAY AT \$1225

8/21/12: INCLUDED IN JPD REQUEST AMOUNT IS THE DELETION OF TWO CORRECTION OFFICERS @ \$25 EACH = \$-50

3056	INSURANCE-HEALT	.00	.00	167,300	176,192	23,716	199,908		199,908
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NOTES:

ACCUM: 614

AS PER JUVENILE BOARD - MUST STAY AT \$199908

8/21/12: INCLUDED IN JPD REQUEST AMOUNT IS THE DELETION OF TWO CORRECTION OFFICERS @ \$4500 EACH = \$-9000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVCHALL JUV PROB CHALLENGE GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3058	INSURANCE-WORKE	.00	.00	33,539	36,926	77,811	114,737		114,737

NOTES:

ACCUM: 614

AS PER JUVENILE BOARD - MUST STAY AT \$114737

8/21/12: INCLUDED IN JPD REQUEST AMOUNT IS THE DELETION OF TWO CORRECTION OFFICERS @ \$1949 EACH = \$-3898

3060	INSURANCE-UNEMP	.00	.00	9,861	12,128	-5,248	6,880		6,880
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NOTES:

ACCUM: 614

AS PER JUVENILE BOARD - MUST STAY AT \$6880

8/21/12: INCLUDED IN JPD REQUEST AMOUNT IS THE DELETION OF TWO CORRECTION OFFICERS @ \$114 EACH = \$-228

CHARACTER 30	SUBTOTAL	57.00	50.00	2,304,114	2,387,260	193,561	2,580,821		2,580,821
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	5,784	5,000	-2,000	3,000		3,000
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NOTES:

ACCUM: 614

AS PER JUVENILE BOARD - MUST STAY AT \$3000

6201	OPERATING EXPEN	.00	.00	19,669	20,700	10,025	30,725		30,725
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NOTES:

ACCUM: 614

AS PER JUVENILE BOARD - MUST STAY AT \$30725

6203	OPERATING EXPEN	.00	.00	10,500	19,500	-2,500	17,000		17,000
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NOTES:

ACCUM: 614

AS PER JUVENILE BOARD - MUST STAY AT \$17000

TYPE :GF
FUND :001
INDEX :JUVCHALL
CHARACTER:60

GENERAL FUND
GENERAL FUND
JUV PROB CHALLENGE GF
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	4,434	5,000	-5,000			
	NOTES:								
	ACCUM: 614 AS PER JUVENILE BOARD - MUST STAY AT \$0								
6215	CLOTHING	.00	.00	5,456	7,000	-1,000	6,000		6,000
	NOTES:								
	ACCUM: 614 AS PER JUVENILE BOARD - MUST STAY AT \$6000								
6291	VEHICLE OPER. E	.00	.00	5,395	3,500	-3,500			
	NOTES:								
	ACCUM: 614 AS PER JUVENILE BOARD - MUST STAY AT \$0								
6301	MAINT/REPAIR-GE	.00	.00		8,000	-3,000	5,000		5,000
	NOTES:								
	ACCUM: 614 MUST STAY AT \$5,000								
6501	COMMUNICATIONS-	.00	.00		2,000	500	2,500		2,500
	NOTES:								
	ACCUM: 614 AS PER JUVENILE BOARD - MUST STAY AT \$2500								
6656	PROF SVCS-MEDIC	.00	.00	15,010	25,500	-5,500	20,000		20,000
	NOTES:								
	ACCUM: 614 MUST STAY AT \$20,000								

TYPE :GF
FUND :001
INDEX :JUVCHALL
CHARACTER:60

GENERAL FUND
GENERAL FUND
JUV PROB CHALLENGE GF
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6664	PROF SVCS-GENER	.00	.00	107,862	109,000	-29,000	80,000		80,000
	NOTES:								
	ACCUM: 614 AS PER JUVENILE BOARD - MUST STAY AT \$80000								
6701	EMPLOYEE TRAINI	.00	.00	3,474	5,000	1,000	6,000		6,000
	NOTES:								
	ACCUM: 614 AS PER JUVENILE BOARD - MUST STAY AT \$6000								
CHARACTER 60 SUBTOTAL		.00	.00	177,584	210,200	-39,975	170,225		170,225
CHARACTER:90 CAPITAL EXPENDITURES									
9204	EQUIPMENT NON C	.00	.00		3,500	-3,500			
	NOTES:								
	ACCUM: 614 AS PER JUVENILE BOARD - MUST STAY AT \$0								
9300	EQUIPMENT	.00	.00	3,450					
9511	LANDSCAPING	.00	.00	1,840					
CHARACTER 90 SUBTOTAL		.00	.00	5,290	3,500	-3,500			
INDEX JUVCHALL SUBTOTAL		57.00	50.00	2,486,988	2,600,960	150,086	2,751,046		2,751,046

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVOURTREFE JUVENILE COURT REFEREE 521237
CHARACTER:30 PERSONNEL EXPENDITURES

SUBOBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	340,627	355,961		355,961		355,961
NOTES:									
ACCUM: 614 AS PER SYLVIA - NO CHANGES REQUESTED									
3009	FULL TIME EMPLO	6.00	6.00						
3050	SOCIAL SECURITY	.00	.00	24,665	27,231		27,231		27,231
3052	RETIREMENT	.00	.00	43,715	49,301		49,301		49,301
3054	INSURANCE-LIFE	.00	.00	92	92		102		102
3056	INSURANCE-HEALT	.00	.00	19,412	23,115		23,115		23,115
3058	INSURANCE-WORKE	.00	.00	1,907	7,155		7,155		7,155
3060	INSURANCE-UNEMP	.00	.00	1,898	1,801		1,801		1,801
CHARACTER 30 SUBTOTAL		6.00	6.00	432,316	464,666		464,666		464,666

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,092	2,351		2,351		2,351
NOTES:									
ACCUM: 614 AS PER EMAIL - NO CHANGES REQUESTED									
6011	BOOKS, PUBLICAT	.00	.00	312	101	1,179	1,280		1,280
NOTES:									
ACCUM: 614 NO CHANGES REQUESTED									
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 IMPACT OF (\$11), ALL BOOKS @ \$1,280									
BD IN AUGUST									
ACCUM: 613 PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS									
AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON MALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVOURTREFE JUVENILE COURT REFEREE 521237
CHARACTER:60 OPERATING EXPENDITURES

SUBOBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6021	DUES-GENERAL	.00	.00			310	310		-310

NOTES:									
ACCUM: 614 AS PER REQUEST - REINSTATE DUES AS FOLLOWS: BAR ASSOCIATION DUES - \$325 STATE BOARD DUES - \$350 EPACA MEMBERSHIP DUES - \$50 TACA MEMBERSHIP DUES - \$75 TOTAL REQUEST - \$800 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 ALL DUES @ \$310									
ACCUM: 613 NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING									
6204	OPER EXP-EQUIP	.00	.00		1,190	500	1,690	-500	1,190
NOTES:									
ACCUM: 614 REQUESTING 1 SHREDDER FOR LEGAL DOCUMENTATION									
ACCUM: 613 AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE									
ONE SHREDDER									
6234	INSURANCE-COMP	.00	.00			1,500	1,500		-1,500
NOTES:									
ACCUM: 614 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 INSURANCE FOR THE JUDGE @ \$1,500									
ACCUM: 613 AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR OFFICES - IF THIS IS PAID BY OTHER COUNTIES									
AS PER BH ON 9/19/12- DENY									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVOURTREFE JUVENILE COURT REFEREE 521237
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET	
6503	COMMUNICATIONS-	.00	.00	235	500		500		500	
NOTES:										
ACCUM: 614 LEAVE AT AMENDED										
6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000		-4,000	
NOTES:										
ACCUM: 614 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 ALL TRAVEL @ \$4,000										
ACCUM: 613 AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS										
CHARACTER 60 SUBTOTAL		.00	.00	1,639	4,142	7,489	11,631		-6,310	5,321
INDEX JUVOURTREFE SUBTOTAL		6.00	6.00	433,955	468,808	7,489	476,297		-6,310	469,987

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVOURTREF2 JUVENILE COURT REFEREE NO. 2
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	300,934	310,537		310,537		310,537
NOTES:									
ACCUM: 614 08/13/12: AS PER MEETING WITH RUBY, THERE ARE NO CHANGES TO THE BUDGET.									
3009	FULL TIME EMPLO	5.00	5.00						
3050	SOCIAL SECURITY	.00	.00	22,360	23,756		23,756		23,756
3052	RETIREMENT	.00	.00	38,602	43,009		43,009		43,009
3054	INSURANCE-LIFE	.00	.00	54	63		63		63
3056	INSURANCE-HEALT	.00	.00	15,560	18,418		18,418		18,418
3058	INSURANCE-WORKE	.00	.00	1,537	2,990		2,990		2,990
3060	INSURANCE-UNEMP	.00	.00	1,684	1,783		1,783		1,783
CHARACTER 30 SUBTOTAL		5.00	5.00	380,731	400,556		400,556		400,556

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	2,692	3,035		3,035		3,035
NOTES:									
ACCUM: 614 NO CHANGES TO BUDGET - KEEP AT AMENDED									
6011	BOOKS, PUBLICAT	.00	.00			1,280	1,280		1,280
NOTES:									
ACCUM: 614 NO CHANGES TO BUDGET - KEEP AT AMENDED AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 ALL BOOKS @ \$1,280									
ACCUM: 613 PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON WALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVOURTREF2 JUVENILE COURT REFEREE NO. 2
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6021	DUES-GENERAL	.00	.00				310	310	-310

NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL DUES @ \$310

ACCUM: 613
NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

6204	OPER EXP-EQUIP	.00	.00			4,110	4,110		-4,110
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NOTES:

ACCUM: 614
08/13/12: AS PER MEETING WITH RUBY AND EMAIL CONVERSATIONS WITH BERTHA, THEY
WOULD LIKE TO INCREASE THE BUDGET BY \$1,326.00.
JUSTIFICATION= TO PURCHASE DR-C125 AT \$404, SONY DVD/VCR AT \$190, PROJECTOR
ELITE SCREEN MANUAL AT \$126, DVD/VCR STAND \$100, TV WALL MOUNT ROCKETFISH
\$260, 2 FLAG POLES WITH HEM AND FRINGE AND METAL BASE \$246, VIZIO 55" AT
\$1,600, 2 BROTHER TYPEWRITERS AT \$592 EACH.

BEG. BALANCE = \$ 0.00
IMPACT = \$ 4,110.00
TOTAL = \$ 4,110.00

ACCUM: 613
AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
JUSTIFICATION= TO PURCHASE DR-C125 AT \$404, SONY DVD/VCR AT \$190, PROJECTOR
ELITE SCREEN MANUAL AT \$126, DVD/VCR STAND \$100, TV WALL MOUNT ROCKETFISH
\$260, 2 FLAG POLES WITH HEM AND FRINGE AND METAL BASE \$246, VIZIO 55" AT
\$1,600, 2 BROTHER TYPEWRITERS AT \$592 EACH.

6234	INSURANCE-COMP	.00	.00			1,500	1,500		-1,500
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NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
INSURANCE FOR THE JUDGE @ \$1,500

ACCUM: 613
AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR
OFFICES - IF THIS IS PAID BY OTHER COUNTIES

AS PER BH ON 9/19/12- DENY

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVOURTREF2 JUVENILE COURT REFEREE NO. 2
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000		-4,000

NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL TRAVEL @ \$4,000

ACCUM: 613
AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ
AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL
COUNTY DEPT NEEDS

CHARACTER 60 SUBTOTAL	.00	.00	2,692	3,035	11,200	14,235	-9,920	4,315
INDEX JUVOURTREF2 SUBTOTAL	5.00	5.00	383,423	403,591	11,200	414,791	-9,920	404,871

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVDETAIN JUVENILE PROBATION DETAINEE GF
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6664	PROF SVCS-GENER	.00	.00		90,000	20,000	110,000		110,000
NOTES:									
ACCUM: 614 AS PER JUVENILE BOARD - MUST STAY AT \$110000									
CHARACTER 60 SUBTOTAL		.00	.00		90,000	20,000	110,000		110,000
INDEX JUVDETAIN SUBTOTAL		.00	.00		90,000	20,000	110,000		110,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVDETEN JUVENILE DETENTION GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	1,876,763	1,571,769	-29,221	1,542,548		1,542,548
NOTES:									
ACCUM: 614 JPD REQUEST - \$1,542,548 MUST STAY AT THIS AMOUNT									
ACCUM: 613 APPD JPD REQUEST 8/30/12									
3002	SALARIES-PART T	.00	.00	139,309	130,827	16,998	147,825		147,825
NOTES:									
ACCUM: 614 JPD REQUEST - \$147,825 MUST STAY AT THIS AMOUNT									
3007	SALARIES-OVERTI	.00	.00	76,740	55,000	5,000	60,000		60,000
NOTES:									
ACCUM: 614 JPD REQUEST - \$60,000 MUST STAY AT THIS AMOUNT									
3009	FULL TIME EMPLO	48.00	42.00						
NOTES:									
ACCUM: 725 3/13/12: AS APPROVED BY COMM'S CRT ON 3/5/12 - TRANSFERS WITHIN THE JPD STAFFING TABLE WITHIN ALL FOUR INDEXES AND BALANCE OUR ST; EFFECTIVE 3/5/12: <1> BLDG. ENGINEER (JP) (023100) - TO JUVPROB <6> COOK I JPD (029700) - TO JUVPROB (ONE FROZEN) <1> COOK II JPD (029800) - TO JUVPROB <1> COOK III JPD (029900) - TO JUVPROB <3> CUSTODIAN (109130) - TO JUVPROB <3> MAINT. ASSISTANT (056400) - TO JUVPROB <2> MAINT. TECH JPD (058600) - TO JUVPROB									
EMPLOYEE COUT: 65 <17> = 48 AMENDED EMPLOYEE COUNT									
ACCUM: 612 9/11/12: DELETE ALL FROZEN POSITIONS AS PER ALBERT'S E-MAIL JUV.DET. OFFICER JUV.DET. OFFICER JUV.DET. OFFICER JUV.DET. OFFICER MAINT. TECH. JPD SECRETARY JPD									

LESS: 6
 ACCUM: 614
 JPD REQUEST - \$0.00
 MUST STAY AT THIS AMOUNT

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 423

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JUVDETEN JUVENILE DETENTION GF
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3010	PART TIME EMPLO	9.00	7.00						
	NOTES:								
	ACCUM: 725								
	3/13/12: AS APPROVED BY COMM'S CRT ON 3/5/12 - TRANSFERS WITHIN THE JPD STAFFING TABLE WITHIN ALL FOUR INDEXES AND BALANCE OUR ST; EFFECTIVE 3/5/12: <1> COOK I JPD (029700) - TO JUVPROB								
	EMPLOYEE COUNT: 10 <1> = 9 AMENDED EMPLOYEE COUNT								
	ACCUM: 612								
	9/11/12: DELETE ALL FROZEN POSITIONS AS PER ALBERT'S E-MAIL JUV.DET. OFFICER JUV.DET. OFFICER TOTAL: LESS 2								
	ACCUM: 614								
	JPD REQUEST - \$0.00 MUST STAY AT THIS AMOUNT								
3050	SOCIAL SECURITY	.00	.00	157,287	136,254	-6,940	129,314		129,314
	NOTES:								
	ACCUM: 614								
	JPD REQUEST - \$129,314 MUST STAY AT THIS AMOUNT								
3052	RETIREMENT	.00	.00	268,215	241,630	1,953	243,583		243,583
	NOTES:								
	ACCUM: 614								
	JPD REQUEST - \$243,583 MUST STAY AT THIS AMOUNT								
3054	INSURANCE-LIFE	.00	.00	818	1,050		1,050		1,050
	NOTES:								
	ACCUM: 614								
	JPD REQUEST - \$1,050 MUST STAY AT THIS AMOUNT								

TYPE :GF
FUND :001
INDEX :JUVDATEN
CHARACTER:60

GENERAL FUND
GENERAL FUND
JUVENILE DETENTION GF
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6291	VEHICLE OPER. E	.00	.00	16,201	10,500	-10,500			
	NOTES:								
	ACCUM: 614 JPD REQUEST - \$0.00 MUST STAY AT THIS AMOUNT								
6301	MAINT/REPAIR-GE	.00	.00		13,000	2,000	15,000		15,000
	NOTES:								
	ACCUM: 614 JPD REQUEST - \$15,000 MUST STAY AT THIS AMOUNT								
6602	TRAVEL	.00	.00	7,250	500	-500			
	NOTES:								
	ACCUM: 614 JPD REQUEST - \$0.00 MUST STAY AT THIS AMOUNT								
6656	PROF SVCS-MEDIC	.00	.00		21,000	9,000	30,000		30,000
	NOTES:								
	ACCUM: 614 JPD REQUEST - \$30,000 MUST STAY AT THIS AMOUNT								
6664	PROF SVCS-GENER	.00	.00	140,686	160,000	-100,000	60,000		60,000
	NOTES:								
	ACCUM: 614 JPD REQUEST - \$60,000 MUST STAY AT THIS AMOUNT								
6701	EMPLOYEE TRAINI	.00	.00	6,680	6,000	2,900	8,900		8,900
	NOTES:								
	ACCUM: 614 JPD REQUEST - \$8,900 MUST STAY AT THIS AMOUNT								

TYPE :GF
FUND :001
INDEX :JUVDATEN
CHARACTER:60

GENERAL FUND
GENERAL FUND
JUVENILE DETENTION GF
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6900	SUBSISTENCE	.00	.00	939					
	NOTES:								
	ACCUM: 614 JPD REQUEST - \$0.00 MUST STAY AT THIS AMOUNT								
CHARACTER 60 SUBTOTAL		.00	.00	232,964	277,100	-111,200	165,900		165,900
CHARACTER:90 CAPITAL EXPENDITURES									
9105	RENOVATIONS - R	.00	.00	25,242					
	NOTES:								
	ACCUM: 614 JPD REQUEST - \$0.00 MUST STAY AT THIS AMOUNT								
CHARACTER 90 SUBTOTAL		.00	.00	25,242					
INDEX JUVDATEN SUBTOTAL		57.00	49.00	3,025,587	2,638,693	-59,277	2,579,416		2,579,416

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVINT JUVENILE PROBATION INTEREST GF
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	13,219	15,875	-5,875	10,000		10,000
NOTES:									
ACCUM: 614 AS PER JUVENILE BOARD - MUST STAY AT \$10000									
6664	PROF SVCS-GENER	.00	.00	360	7,350	-7,350			
NOTES:									
ACCUM: 614 AS PER JUVENILE BOARD - MUST STAY AT \$0									
6701	EMPLOYEE TRAINI	.00	.00	4,865	11,275	-6,275	5,000		5,000
NOTES:									
ACCUM: 614 AS PER JUVENILE BOARD - MUST STAY AT \$5000									
6900	SUBSISTENCE	.00	.00		500	-500			
NOTES:									
ACCUM: 614 AS PER JUVENILE BOARD - MUST STAY AT \$0									
CHARACTER 60 SUBTOTAL		.00	.00	18,444	35,000	-20,000	15,000		15,000
INDEX JUVINT SUBTOTAL		.00	.00	18,444	35,000	-20,000	15,000		15,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	2,973,441	2,759,824	20,625	2,780,449		2,780,449
NOTES:									
ACCUM: 614 JPD REQUEST - \$2,780,449 MUST STAY AT THIS AMOUNT									
8/21/12: INCLUDED IN JPD REQUEST AMOUNT IS A NEW ADMIN ASSIST (G15) POSITION \$29732									
APPROVED NEW POSITION ON 8/30/12 BH WITH COMM CCRT									
ACCUM: 613 APPD JPD REQUEST 8/30/12									
3002	SALARIES-PART T	.00	.00	26,111	10,292	-10,292			
NOTES:									
ACCUM: 614 JPD REQUEST - \$0 MUST STAY AT THIS AMOUNT									
3007	SALARIES-OVERTI	.00	.00		13,984	-13,984			
NOTES:									
ACCUM: 614 JPD REQUEST - \$0 MUST STAY AT THIS AMOUNT									
3009	FULL TIME EMPLD	77.00	65.00						
NOTES:									
ACCUM: 725									
11/15/11: AS PER MEMO RECEIVED ON 11/14/11 - APPROVED THE REGRADE OF A SECRETARY (JPD) G09-E (035700) POSITION TO AN INTAKE SPECIALIST, G23-E (110110), EFFECTIVE 11/3/11.									
AMENDED EMPLOYEE COUNT REMAINS AT 65									
3/13/12: AS APPROVED BY COMM'S CRT ON 3/5/12 - TRANSFERS WITHIN THE JPD STAFFING TABLE WITHIN ALL FOUR INDEXES AND BALANCE OUR ST; EFFECTIVE 3/5/12:									
<1> ADMIN. ASSISTAN (JP) (000400) - DELETE									
<1> PROB OFFICER AFTERCARE (057000) - DELETE									
<1> LEGAL SECRETARY, SENIOR (059101) - DELETE									
1 INTAKE SPECIALIST (110110) - PY NEW									
2 PROB OFFICER SHOCAP (054600) - PY NEW									
2 PROBATION OFFICER (030900) - CY 1 NEW AND 1 FROZEN									
<1> CASE MANAGER (10166) - TO JPD COMMBASED									
3/13/12: CONT'D									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	915	1,575	25	1,600		1,600

NOTES:

ACCUM: 614
JPD REQUEST - \$1,600
MUST STAY AT THIS AMOUNT

8/21/12: INCLUDED IN JPD REQUEST AMOUNT IS A NEW ADMIN ASSIST (G15) POSITION
\$25

3056	INSURANCE-HEALT	.00	.00	219,806	227,054	26,068	253,122		253,122
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NOTES:

ACCUM: 614
JPD REQUEST - \$253,122
MUST STAY AT THIS AMOUNT

8/21/12: INCLUDED IN JPD REQUEST AMOUNT IS A NEW ADMIN ASSIST (G15) POSITION
\$4500

3058	INSURANCE-MORKE	.00	.00	44,426	45,002	52,185	97,187		97,187
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NOTES:

ACCUM: 614
JPD REQUEST - \$97187
MUST STAY AT THIS AMOUNT

8/21/12: INCLUDED IN JPD REQUEST AMOUNT IS A NEW ADMIN ASSIST (G15) POSITION
\$140

3060	INSURANCE-UNEMP	.00	.00	24,547	26,636	-16,088	10,548		10,548
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NOTES:

ACCUM: 614
JPD REQUEST - \$10548
MUST STAY AT THIS AMOUNT

8/21/12: INCLUDED IN JPD REQUEST AMOUNT IS A NEW ADMIN ASSIST (G15) POSITION
\$113

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 30	SUBTOTAL	78.00	65.00	3,908,179	3,687,075	68,184	3,755,259		3,755,259

TYPE :GF FUND :001 INDEX :JUVPROB CHARACTER:60		GENERAL FUND GENERAL FUND JUVENILE PROBATION GF OPERATING EXPENDITURES								
SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET	
6001	OFFICE EXPENSE	.00	.00	57,260	67,200	5,295		72,495	72,495	
	NOTES:									
	ACCUM: 614 JPD REQUEST - \$72,495 MUST STAY AT THIS AMOUNT									
6011	BOOKS, PUBLICAT	.00	.00	2,309	9,503	-6,948		2,555	2,555	
	NOTES:									
	ACCUM: 614 JPD REQUEST - \$2,555 MUST STAY AT THIS AMOUNT									
6021	DUES-GENERAL	.00	.00	1,875	3,820	-1,500		2,320	2,320	
	NOTES:									
	ACCUM: 614 JPD REQUEST - \$2,320 MUST STAY AT THIS AMOUNT 1,395 DUES - GENERAL 370 HR DUES 550 ATALA SOFT = \$2,320									
6201	OPERATING EXPEN	.00	.00	49,987	60,725	14,475		75,200	75,200	
	NOTES:									
	ACCUM: 614 JPD REQUEST - \$75,200 MUST STAY AT THIS AMOUNT 60,000 OPERATING EXPENSES - GENERAL 8,000 INDEPENDENT AUDIT 700 SUBSTANCE ABUSE LICENSE 2,100 HR EMPLOYEE RECOGNITION 500 HR TRAINING SUPPLIES 2,250 CPR/FIRST AID/CPI-PROBATION 1,500 PSYCHOMETRIC TESTING TOOLS AND ASSESSMENT 150 ALCOHOL CALIBRATING TANK - PROBATION = \$75,200 TOTAL									

TYPE :GF FUND :001 INDEX :JUVPROB CHARACTER:60		GENERAL FUND GENERAL FUND JUVENILE PROBATION GF OPERATING EXPENDITURES								
SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET	
6204	OPER EXP-EQUIP	.00	.00	62,449	36,552	-36,552				
	NOTES:									
	ACCUM: 614 JPD REQUEST - \$0.00 MUST STAY AT THIS AMOUNT									
6207	INSURANCE-LIABI	.00	.00		3,000			3,000	3,000	
	NOTES:									
	ACCUM: 614 JPD REQUEST - \$3,000 MUST STAY AT THIS AMOUNT									
6215	CLOTHING	.00	.00	2,093	4,700	4,000		8,700	8,700	
	NOTES:									
	ACCUM: 614 JPD REQUEST - \$8,700 MUST STAY AT THIS AMOUNT \$4,700 STAFF \$4,000 VOUCHERS = \$8,700 TOTAL									
6291	VEHICLE OPER. E	.00	.00		12,000	19,000		31,000	31,000	
	NOTES:									
	ACCUM: 614 JPD REQUEST - \$31,000 MUST STAY AT THIS AMOUNT									
6301	MAINT/REPAIR-GE	.00	.00	107,657	130,597	38,000		168,597	168,597	
	NOTES:									
	ACCUM: 614 JPD REQUEST - \$168,597 MUST STAY AT THIS AMOUNT \$120,400 MAINTENANCE AND REPAIR 18,400 GENERAL (INCLUDES TYPEWRITERS, LEASE COPIERS, NETWORK PRINTERS) 20,797 BI CONTRACT 4,000 FACILITY ROOF REPAIR CONTRACT 5,000 EM ACCESSORIES (LATCHES, STRAPS, BATTERIES, AND BRACELETS) = \$168,597 TOTAL									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6981	TRANSFERS OUT-G	.00	.00	19,114	21,061	-1,193	19,868		19,868

NOTES:

ACCUM: 614
AS PER DONNA3/19/12 HKST
GRANT MATCH REQUIREMENTS - \$17102

JPD REQUEST - \$19868
MUST STAY AT THIS AMOUNT

6984	T/OUT-JUV PROBA	.00	.00	376,421					
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NOTES:

ACCUM: 614
JPD REQUEST - \$0.00
MUST STAY AT THIS AMOUNT

CHARACTER 60 SUBTOTAL		.00	.00	1,394,332	1,309,132	-123,091	1,186,041		1,186,041
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CHARACTER:90 CAPITAL EXPENDITURES

9103	RENOVATIONS	.00	.00	54,496	31,000	-31,000			
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NOTES:

ACCUM: 614
JPD REQUEST - \$0.00
MUST STAY AT THIS AMOUNT

9105	RENOVATIONS - R	.00	.00	5,244					
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NOTES:

ACCUM: 614
JPD REQUEST - \$0.00
MUST STAY AT THIS AMOUNT

9204	EQUIPMENT NON C	.00	.00		43,800	-43,800			
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9300	EQUIPMENT	.00	.00	8,275	8,000	-8,000			

NOTES:

ACCUM: 614
JPD REQUEST - \$0.00
MUST STAY AT THIS AMOUNT

CHARACTER 90 SUBTOTAL		.00	.00	68,015	82,800	-82,800			
INDEX JUVPROB SUBTOTAL		78.00	65.00	5,370,526	5,079,007	-137,707	4,941,300		4,941,300

TYPE :GF
FUND :001
INDEX :LIFEMGMT
CHARACTER:60
GENERAL FUND
GENERAL FUND
LIFE MANAGEMENT 540526
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	100,000	100,000		100,000		100,000
CHARACTER 60 SUBTOTAL		.00	.00	100,000	100,000		100,000		100,000
INDEX LIFEMGMT SUBTOTAL		.00	.00	100,000	100,000		100,000		100,000

TYPE :GF
FUND :001
INDEX :MAGISTRATE I
CHARACTER:30
GENERAL FUND
GENERAL FUND
CRIMINAL LAW MAGISTRATE I 521187
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	356,853	368,239		368,239		368,239

NOTES:

ACCUM: 614
AS PER EMAIL ON 6/4/12 FROM SANDRA, NO PERSONNEL REQUESTS FOR FY13

3009	FULL TIME EMPLO	7.00	7.00						
3050	SOCIAL SECURITY	.00	.00	24,421	28,170		28,170		28,170
3052	RETIREMENT	.00	.00	45,775	51,001		51,001		51,001
3054	INSURANCE-LIFE	.00	.00	108	120		120		120
3056	INSURANCE-HEALT	.00	.00	23,487	26,383		26,383		26,383
3058	INSURANCE-WORKE	.00	.00	863	1,737		1,737		1,737
3060	INSURANCE-UNEMP	.00	.00	1,996	1,918		1,918		1,918
CHARACTER 30 SUBTOTAL		7.00	7.00	453,503	477,568		477,568		477,568

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	459	3,175		3,175		3,175
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NOTES:

ACCUM: 614
AS PER EMAIL ON 6/4/12 - REQUESTED TO MOVE ALL BALANCE TO 6001

6011 SHOULD BE ZERO

AS PER COJ MEETING, 6011 SHOULD BE \$1280, SO NOT WASH ANYMORE

REVERSE COMM CRT APPROVAL - ALREADY MOVED ALL OF 6011 TO 6001

BD IN AUG

ACCUM: 613
AS PER BH ON 8/30/12 - KEEP AT ORIGINAL REQUEST FOR OVERALL WASH -
OK PER COMM CRT

6021	DUES-GENERAL	.00	.00			310	310		-310
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NOTES:

ACCUM: 614
AS PER COJ MEETING ON 8/16/12 - DUES FOR STATE BAR SHOULD BE AT \$310

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL DUES @ \$310

ACCUM: 613
NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

TYPE :GF
FUND :001
INDEX :MAGISTRATE I
CHARACTER:60
GENERAL FUND
GENERAL FUND
CRIMINAL LAW MAGISTRATE I 521187
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	1,722	5,762	5,810	11,572	-5,810	5,762
INDEX MAGISTRATE I	SUBTOTAL	7.00	7.00	455,225	483,330	5,810	489,140	-5,810	483,330

TYPE :GF
FUND :001
INDEX :MEDEXAMNT
CHARACTER:60
GENERAL FUND
GENERAL FUND
MEDICAL EXAMINER-MAINTENANCE
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00			175		175	175
	NOTES:								
	ACCUM: 614 KEEP AS AMENDED								
6301	MAINT/REPAIR-GE	.00	.00	16,288	16,219		16,219		16,219
	NOTES:								
	ACCUM: 614 KEEP AS AMENDED								
6401 6761	SUPPLIES-GENERA CONTRACTED SERV	.00 .00	.00 .00	128 8,656	8,657		8,657		8,657
	NOTES:								
	ACCUM: 614 KEEP AS AMENDED								
CHARACTER 60	SUBTOTAL	.00	.00	25,072	25,051		25,051		25,051
INDEX MEDEXAMNT	SUBTOTAL	.00	.00	25,072	25,051		25,051		25,051

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	410,218	1,095,155			1,095,155	1,095,155

NOTES:
ACCUM: 614
NO PERSONNEL CHANGES REQUESTED AS PER BH ON 6/14/12
AS APPD DURING BH ON 9/20/12 - APPD STAFFING TABLE CORRECTION:
TAKE OUT "AUTOPSY" FROM QUALITY ASSURANCE/OPERATIONS SUPERVISOR - APPD

3009	FULL TIME EMPLO	22.00	22.00						
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NOTES:
ACCUM: 725
10/18/11: AS APPROVED ON COMM'S CRT AS CORRECTION TO BUDGET HEARINGS - DELETE
TRANSCRIPTIONIST (110080) POSITION (G10) S/B MED.SEC./TRANSCRIPTIONIST
(102600), APPROVED ON 10/17/11, AGENDA ITEM #14, EFFECTIVE DATE 10/2/11
EMPLOYEE COUNT REMAINS AT 22

3050	SOCIAL SECURITY	.00	.00	30,454	83,779		83,779		83,779
3052	RETIREMENT	.00	.00	52,628	151,679		151,679		151,679
3054	INSURANCE-LIFE	.00	.00	159	413		413		413
3056	INSURANCE-HEALT	.00	.00	34,150	81,186		81,186		81,186
3058	INSURANCE-WORKE	.00	.00	1,743	79,638		79,638		79,638
3060	INSURANCE-UNEMP	.00	.00	2,298	4,299		4,299		4,299
CHARACTER 30 SUBTOTAL		22.00	22.00	531,650	1,496,149		1,496,149		1,496,149

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	4,724	7,559			7,559	7,559

NOTES:
ACCUM: 614
AS PER BH ON 6/14/12 - LEAVE AT AMENDED BUDGET FOR FY13

6004	SUPPLIES-MEDICA	.00	.00	16,694	21,117		21,117		21,117
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NOTES:
ACCUM: 614
AS PER BH ON 6/14/12 - LEAVE AT AMENDED BUDGET FOR FY13

6021	DUES-GENERAL	.00	.00		4,000		4,000		4,000
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NOTES:
ACCUM: 614
AS PER BH ON 6/14/12 - LEAVE AT AMENDED BUDGET FOR FY13

6201	OPERATING EXPEN	.00	.00		1,150		1,150	12,000	13,150
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NOTES:
ACCUM: 614
AS PER BH ON 6/14/12 - LEAVE AT AMENDED BUDGET FOR FY13
ACCUM: 613
AS APPD DURING BH - \$12,000 ADDITIONAL FOR HIRING INCENTIVE

6204	OPER EXP-EQUIP	.00	.00		4,700		4,700		4,700
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NOTES:
ACCUM: 614
ALL REQUESTS FOR EQUIPMENT - SCANNER, FAX, IPADS, SERVICE FOR IPADS,
SHREDDER, PROCESSED THRU BD IN FY12
ACCUM: 609
AS PER BH ON 6/14/12: ALL THESE EQUIPMENT REQUESTS WILL BE PROCESSED
AS BD, OR COMMISSIONERS COURT ITEMS:
4 IPADS @ \$500 - \$2,000 - BD
1 SCANNER @ \$2,500 - RECORDSMGMT
1 SHREDDER @ \$309 - BD
1 FAX MACHINE - @ \$500 - \$5309 - NO IMPACT TO FY13 BUDGET

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
INDEX	MEDICALEXAM SUBTOTAL	22.00	22.00	989,019	2,274,543		2,274,543	12,000	2,286,543

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :MENTALHLTH MENTAL HEALTH-COUNTY 540211
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6664	PROF SVCS-GENER	.00	.00	7,970	8,000		8,000		8,000
6809	MENTAL HEALTH	.00	.00	769,445	820,000		820,000		820,000
6886	MENTAL HEALTH-L	.00	.00	177,432	182,000		182,000		182,000
CHARACTER 60 SUBTOTAL		.00	.00	954,847	1,010,000		1,010,000		1,010,000
INDEX	MENTALHLTH SUBTOTAL	.00	.00	954,847	1,010,000		1,010,000		1,010,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MHSSALIVIANE MENTAL HLTH - CONTRACTS
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 30	SUBTOTAL	.00	2.00					142,178	142,178
INDEX MHSSALIVIANE	SUBTOTAL	.00	2.00					142,178	142,178

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MHSSJPD MENTAL HLTH - JPD ROLLOVER
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00					281,602	281,602

NOTES:

ACCUM: 613
COUNSELOR JESSICA ANDREWS \$ 54,156.00SRC
COUNSELOR YOLANDA URANGA 54,156.00SRC
COUNSELOR VACANT 54,156.00
COUNSELOR VACANT 54,156.00
CARE MANAGER VACANT 32,489.00-SRC
CARE MANAGER NICOLE 32,489.00SRC

AS APPD ON 9/12/12- \$281602

REVENUE OFFSET WILL BE A CASH MATCH TRANSFER IN DURING FY13

3009	FULL TIME EMPLO	.00	6.00						
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NOTES:

ACCUM: 612
9/24: REQUESTED BY DEPARTMENT - ADD 2 NEH COUNSELORS
AS PER SRC AND APPROVED BY COMM'S CRT - BRING OVER 2 COUNSELORS AND 2 CARE
MANAGERS

TOTAL: 6

3050	SOCIAL SECURITY	.00	.00					21,543	21,543
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NOTES:

ACCUM: 613
COUNSELOR JESSICA ANDREWS \$ 4,142.93
COUNSELOR YOLANDA URANGA 4,142.93
COUNSELOR VACANT 4,142.93
COUNSELOR VACANT 4,142.93
CARE MANAGER VACANT 2,485.41
CARE MANAGER NICOLE 2,485.41

AS APPD ON 9/12/12- \$21543

3052	RETIREMENT	.00	.00					40,579	40,579
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NOTES:

ACCUM: 613
COUNSELOR JESSICA ANDREWS \$ 7,803.88
COUNSELOR YOLANDA URANGA 7,803.88
COUNSELOR VACANT 7,803.88
COUNSELOR VACANT 7,803.88
CARE MANAGER VACANT 4,681.66
CARE MANAGER NICOLE 4,681.66

REPORT:BP501EXNEW
DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2012-2013 BUDGETARY INFORMATION
FISCAL YEAR 11 ACTUAL EXPENDITURES
FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
PAGE: 454

TYPE :GF
FUND :001
INDEX :MHSSJPD
CHARACTER:30

GENERAL FUND
GENERAL FUND
MENTAL HLTH - JPD ROLLOVER
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00					150	150

NOTES:

ACCUM: 613
COUNSELOR JESSICA ANDREWS \$ 25
COUNSELOR YOLANDA URANGA 25
COUNSELOR VACANT 25
COUNSELOR VACANT 25
CARE MANAGER VACANT 25
CARE MANAGER NICOLE 25

AS APPD ON 9/12/12- \$150

3056	INSURANCE-HEALT	.00	.00					27,000	27,000
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NOTES:

ACCUM: 613
COUNSELOR JESSICA ANDREWS \$ 4500
COUNSELOR YOLANDA URANGA 4500
COUNSELOR VACANT 4500
COUNSELOR VACANT 4500
CARE MANAGER VACANT 4500
CARE MANAGER NICOLE 4500

AS APPD ON 9/12/12- \$27000

3058	INSURANCE-MORKE	.00	.00					1,324	1,324
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NOTES:

ACCUM: 613
COUNSELOR JESSICA ANDREWS \$ 254.53
COUNSELOR YOLANDA URANGA 254.53
COUNSELOR VACANT 254.53
COUNSELOR VACANT 254.53
CARE MANAGER VACANT 152.70
CARE MANAGER NICOLE 152.70

AS APPD ON 9/12/12- \$1324

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MHSSJPD MENTAL HLTH - JPD ROLLOVER
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00					1,071	1,071
NOTES:									
ACCUM: 613									
	COUNSELOR		JESSICA ANDREWS	\$ 205.79					
	COUNSELOR		YOLANDA URANGA	205.79					
	COUNSELOR		VACANT	205.79					
	COUNSELOR		VACANT	205.79					
	CARE MANAGER		VACANT	123.46					
	CARE MANAGER		NICOLE	123.46					
AS APPD ON 9/12/12- \$1070.08									
CHARACTER 30 SUBTOTAL		.00	6.00					373,269	373,269
INDEX MHSSJPD SUBTOTAL		.00	6.00					373,269	373,269

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MYALLEYANEX MISSION VALLEY ANNEX
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6301	MAINT/REPAIR-GE	.00	.00	8,055	14,926			14,926	14,926
NOTES:									
ACCUM: 614 NO CHANGES REQUESTED									
6452	PUB. UTILITIES-	.00	.00	1,280	1,678			1,678	1,678
NOTES:									
ACCUM: 614 NO CHANGES REQUESTED									
6453	PUB. UTILITIES-	.00	.00	20,555	20,781			20,781	20,781
NOTES:									
ACCUM: 614 NO CHANGES REQUESTED									
6454	PUB. UTILITIES-	.00	.00	1,028	1,233			1,233	1,233
NOTES:									
ACCUM: 614 NO CHANGES REQUESTED									
6761	CONTRACTED SERV	.00	.00	1,048	1,335			1,335	1,335
NOTES:									
ACCUM: 614 NO CHANGES REQUESTED									
CHARACTER 60 SUBTOTAL		.00	.00	31,966	39,953			39,953	39,953
INDEX MYALLEYANEX SUBTOTAL		.00	.00	31,966	39,953			39,953	39,953

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NEANNEX NORTHEAST ANNEX
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6301	MAINT/REPAIR-GE	.00	.00	2,988	3,696		3,696		3,696
	NOTES:								
	ACCUM: 614 NO CHANGES REQUESTED								
6452	PUB. UTILITIES-	.00	.00	497	783		783		783
	NOTES:								
	ACCUM: 614 NO CHANGES REQUESTED								
6453	PUB. UTILITIES-	.00	.00	25,880	28,259		28,259		28,259
	NOTES:								
	ACCUM: 614 NO CHANGES REQUESTED								
6454	PUB. UTILITIES-	.00	.00	3,985	7,087		7,087		7,087
	NOTES:								
	ACCUM: 614 NO CHANGES REQUESTED								
6501	COMMUNICATIONS-	.00	.00	3,366	3,979		3,979		3,979
	NOTES:								
	ACCUM: 614 NO CHANGES REQUESTED								
6761	CONTRACTED SERV	.00	.00	15,333	15,357		15,357		15,357
	NOTES:								
	ACCUM: 614 NO CHANGES REQUESTED								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NEANNEX NORTHEAST ANNEX
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	52,049	59,161		59,161		59,161
INDEX NEANNEX	SUBTOTAL	.00	.00	52,049	59,161		59,161		59,161

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITION NUTRITION PROGRAM MATCH 600627
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6981	TRANSFERS OUT-G	.00	.00	135,030	183,645	66,355	250,000		250,000
NOTES:									
ACCUM: 614 AS PER DONNA'S WKST 3/19/12 - NEED \$250000 FOR GRANT									
CHARACTER 60 SUBTOTAL		.00	.00	135,030	183,645	66,355	250,000		250,000
INDEX NUTRITION SUBTOTAL		.00	.00	135,030	183,645	66,355	250,000		250,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	260,322	305,712	-21,855	283,857	21,855	305,712

NOTES:

ACCUM: 614
8/15/12: AS PER HR'S WORKSHEET: DEPARTMENTAL REQUEST
RE-GRADE NORMA LEYVA FROM AN ADMIN ASSISTANT (G14-11) TO AN OFFICE SPECIALIST SENIOR (G12-ENTRY) EFFECTIVE HER TENTATIVE RETIREMENT DATE OF 11/30/12 - 20.5 PAY PERIODS OF SAVINGS - \$<8471>
RE-GRADE GRACE IRENE CONDARDO FROM AN ACCOUNTING TECHNICIAN (P3-15) TO AN ACCOUNTING CLERK, SENIOR (G17) EFFECTIVE HER TENTATIVE RETIREMENT DATE OF 3/3/13 - 14 PAY PERIODS OF SAVINGS - \$<13,384>

TOTAL IMPACT/SAVINGS: <\$21,855>

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3002	SALARIES-PART T	.00	.00	35,216	17,075		17,075		17,075
3009	FULL TIME EMPLO	9.00	10.00						

NOTES:

ACCUM: 612
9/17/12: AS PER SRC AND APPROVED BY COMM'S CRT
1 NEW NUTRITION CENTER COORDINATOR

+1

3010	PART TIME EMPLO	1.00	1.00	23,027	24,762	-1,672	23,090	1,672	24,762
3050	SOCIAL SECURITY	.00	.00						

NOTES:

ACCUM: 614
8/15/12: AS PER HR'S WORKSHEET: DEPARTMENTAL REQUEST
RE-GRADE NORMA LEYVA FROM AN ADMIN ASSISTANT (G14-11) TO AN OFFICE SPECIALIST SENIOR (G12-ENTRY) EFFECTIVE HER TENTATIVE RETIREMENT DATE OF 11/30/12 - 20.5 PAY PERIODS OF SAVINGS - \$<648>
RE-GRADE GRACE IRENE CONDARDO FROM AN ACCOUNTING TECHNICIAN (P3-15) TO AN ACCOUNTING CLERK, SENIOR (G17) EFFECTIVE HER TENTATIVE RETIREMENT DATE OF 3/3/13 - 14 PAY PERIODS OF SAVINGS - \$<1,024>

TOTAL IMPACT/SAVINGS: <\$1,672>

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :NUTRITIONADM NUTRITION ADMIN
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3052	RETIREMENT	.00	.00	39,375	45,906	-3,150	42,756	3,150	45,906

NOTES:

ACCUM: 614

8/15/12: AS PER HR'S WORKSHEET; DEPARTMENTAL REQUEST
 RE-GRADE NORMA LEYVA FROM AN ADMIN ASSISTANT (G14-11) TO AN OFFICE SPECIALIST
 SENIOR (G12-ENTRY) EFFECTIVE HER TENTATIVE RETIREMENT DATE OF 11/30/12 -
 20.5 PAY PERIODS OF SAVINGS - \$<1,221>
 RE-GRADE GRACE IRENE CONDARDO FROM AN ACCOUNTING TECHNICIAN (P3-15) TO AN
 ACCOUNTING CLERK, SENIOR (G17) EFFECTIVE HER TENTATIVE RETIREMENT DATE OF
 3/3/13 - 14 PAY PERIODS OF SAVINGS - \$<1,929>

TOTAL IMPACT/SAVINGS: <\$3,150>

ACCUM: 613

8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

3054	INSURANCE-LIFE	.00	.00	109	135	13	148	-13	135
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NOTES:

ACCUM: 614

8/15/12: AS PER HR'S WORKSHEET; DEPARTMENTAL REQUEST
 RE-GRADE NORMA LEYVA FROM AN ADMIN ASSISTANT (G14-11) TO AN OFFICE SPECIALIST
 SENIOR (G12-ENTRY) EFFECTIVE HER TENTATIVE RETIREMENT DATE OF 11/30/12 -
 20.5 PAY PERIODS OF SAVINGS - \$9
 RE-GRADE GRACE IRENE CONDARDO FROM AN ACCOUNTING TECHNICIAN (P3-15) TO AN
 ACCOUNTING CLERK, SENIOR (G17) EFFECTIVE HER TENTATIVE RETIREMENT DATE OF
 3/3/13 - 14 PAY PERIODS OF SAVINGS - \$4

TOTAL IMPACT/SAVINGS: \$13

ACCUM: 613

8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

3056	INSURANCE-HEALT	.00	.00	28,251	37,528	314	37,842	-314	37,528
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NOTES:

ACCUM: 614

8/15/12: AS PER HR'S WORKSHEET; DEPARTMENTAL REQUEST
 RE-GRADE NORMA LEYVA FROM AN ADMIN ASSISTANT (G14-11) TO AN OFFICE SPECIALIST
 SENIOR (G12-ENTRY) EFFECTIVE HER TENTATIVE RETIREMENT DATE OF 11/30/12 -
 20.5 PAY PERIODS OF SAVINGS - \$503
 RE-GRADE GRACE IRENE CONDARDO FROM AN ACCOUNTING TECHNICIAN (P3-15) TO AN
 ACCOUNTING CLERK, SENIOR (G17) EFFECTIVE HER TENTATIVE RETIREMENT DATE OF
 3/3/13 - 14 PAY PERIODS OF SAVINGS - \$<189>

TOTAL IMPACT/SAVINGS: \$314

ACCUM: 613

8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3058	INSURANCE-WORKE	.00	.00	2,438	4,065	-103	3,962	103	4,065

NOTES:

ACCUM: 614

8/15/12: AS PER HR'S WORKSHEET; DEPARTMENTAL REQUEST
RE-GRADE NORMA LEYVA FROM AN ADMIN ASSISTANT (G14-11) TO AN OFFICE SPECIALIST SENIOR (G12-ENTRY) EFFECTIVE HER TENTATIVE RETIREMENT DATE OF 11/30/12 - 20.5 PAY PERIODS OF SAVINGS - \$<40>
RE-GRADE GRACE IRENE CONDARDO FROM AN ACCOUNTING TECHNICIAN (P3-15) TO AN ACCOUNTING CLERK, SENIOR (G17) EFFECTIVE HER TENTATIVE RETIREMENT DATE OF 3/3/13 - 14 PAY PERIODS OF SAVINGS - \$<63>

TOTAL IMPACT/SAVINGS: <\$103>

ACCUM: 613

8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3060	INSURANCE-UNEMP	.00	.00	1,800	1,464	-83	1,381	83	1,464
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NOTES:

ACCUM: 614

8/15/12: AS PER HR'S WORKSHEET; DEPARTMENTAL REQUEST
RE-GRADE NORMA LEYVA FROM AN ADMIN ASSISTANT (G14-11) TO AN OFFICE SPECIALIST SENIOR (G12-ENTRY) EFFECTIVE HER TENTATIVE RETIREMENT DATE OF 11/30/12 - 20.5 PAY PERIODS OF SAVINGS - \$<32>
RE-GRADE GRACE IRENE CONDARDO FROM AN ACCOUNTING TECHNICIAN (P3-15) TO AN ACCOUNTING CLERK, SENIOR (G17) EFFECTIVE HER TENTATIVE RETIREMENT DATE OF 3/3/13 - 14 PAY PERIODS OF SAVINGS - \$<51>

TOTAL IMPACT/SAVINGS: <\$83>

ACCUM: 613

8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

CHARACTER 30 SUBTOTAL		10.00	11.00	390,538	436,647	-26,536	410,111	26,536	436,647
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	654	2,144	1,651	3,795		3,795

NOTES:

ACCUM: 614

7/16/12: AS PER GRACE'S REQUEST - TRANSFER \$2,000 FROM 6003 INTO 6001 TO HAVE ONLY ONE OFFICE EXPENSE ACCOUNT.

TOTAL IMPACT: \$2,000

BD IN JUNE FOR 1,633

BD IN JUNE - AMENDED NOW AT \$1633

TRANSFER (1633) FROM HERE TO 6001

+1633

NOW +1651

ACCUM: 613

OK PER BH ON 8/30/12 - WASH WITHIN

6003	OFFICE SUPPLIES	.00	.00	899	1,651	-1,651			
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NOTES:

ACCUM: 614

7/16/12: AS PER GRACE'S REQUEST - TRANSFER \$2,000 FROM 6003 INTO 6001 TO HAVE ONLY ONE OFFICE EXPENSE ACCOUNT.

TOTAL IMPACT: \$-2,000

BD IN JUNE - AMENDED NOW AT \$1633

TRANSFER (1633) FROM HERE TO 6001

NOW (1651)

ACCUM: 613

OK PER BH ON 8/30/12- WASH WITHIN DEPT

TYPE :GF
FUND :001
INDEX :NUTRITIONADM
CHARACTER:60
GENERAL FUND
GENERAL FUND
NUTRITION ADMIN
OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6007	PRINTING/DUPLIC	.00	.00	508	2,000		2,000		2,000
6201	OPERATING EXPEN	.00	.00	4,133	4,500		4,500		4,500
6204	OPER EXP-EQUIP	.00	.00		4,795		4,795		4,795
6246	OPERATING EXP.-	.00	.00	5,693	7,750		7,750		7,750
6254	PEST CONTROL EX	.00	.00	2,230	2,500		2,500		2,500
6301	MAINT/REPAIR-GE	.00	.00	95	2,920		2,920		2,920
6503	COMMUNICATIONS-	.00	.00	5,733	6,000		6,000		6,000
6600	AUTO ALLOWANCE	.00	.00	13,263	14,720		14,720		14,720
6761	CONTRACTED SERV	.00	.00	20,781	51,450		51,450		51,450
CHARACTER 60 SUBTOTAL		.00	.00	53,989	100,430		100,430		100,430
INDEX NUTRITIONADM SUBTOTAL		10.00	11.00	444,527	537,077	-26,536	510,541	26,536	537,077

TYPE :GF
FUND :001
INDEX :PARKING
CHARACTER:30
GENERAL FUND
GENERAL FUND
PARKING GARAGE-MAINT & OPERATIONS 500363
PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	36,310	37,364		37,364		37,364
NOTES:									
ACCUM: 614 NO CHANGES REQUESTED									
3002	SALARIES-PART T	.00	.00	37,312	39,020		39,020		39,020
3007	SALARIES-OVERTI	.00	.00		78		-78		
NOTES:									
ACCUM: 614 SPECIFIC OVERTIME APPD IN FY12 SHOULD BE ZERO FOR FY13									
3009	FULL TIME EMPLO	1.00	1.00						
3010	PART TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	5,590	5,843		5,843		5,843
3052	RETIREMENT	.00	.00	9,446	10,579		10,579		10,579
3054	INSURANCE-LIFE	.00	.00	13	14		14		14
3056	INSURANCE-HEALT	.00	.00	3,502	3,861		3,861		3,861
3058	INSURANCE-WORKE	.00	.00	932	1,812		1,812		1,812
3060	INSURANCE-UNEMP	.00	.00	412	388		388		388
CHARACTER 30 SUBTOTAL		4.00	4.00	93,517	98,959	-78	98,881		98,881

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKING PARKING GARAGE-MAINT & OPERATIONS 500363
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	26,761	22,573			22,573	22,573
	NOTES:								
	ACCUM: 614 NO CHANGES REQUESTED								
6204	OPER EXP-EQUIP	.00	.00	139	44,453			44,453	44,453
	NOTES:								
	ACCUM: 614 NO CHANGES REQUESTED								
6862	JURY TRANSPORTA	.00	.00			500		500	500
	NOTES:								
	ACCUM: 614 NO CHANGES REQUESTED								
CHARACTER 60 SUBTOTAL		.00	.00	26,900	67,526			67,526	67,526
CHARACTER:90 CAPITAL EXPENDITURES									
9103	RENOVATIONS	.00	.00		41,021			41,021	41,021
CHARACTER 90 SUBTOTAL		.00	.00		41,021			41,021	41,021
INDEX PARKING SUBTOTAL		4.00	4.00	120,417	207,506	-78		207,428	207,428

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKMAINT PARK AND SPORTSPARK MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6301	MAINT/REPAIR-GE	.00	.00			8,000		8,000	8,000
	NOTES:								
	ACCUM: 614 NO CHANGES REQUESTED								
CHARACTER 60 SUBTOTAL		.00	.00			8,000		8,000	8,000
INDEX PARKMAINT SUBTOTAL		.00	.00			8,000		8,000	8,000

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PDPROBSMATCH PUBLIC DEFENDER PROB SOLVING MATCH
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6981	TRANSFERS OUT-G	.00	.00			15,070	15,070		15,070

NOTES:

ACCLUM: 614
 AS PER DONNA - NEW MATCH MUST STAY AT \$15070 FOR FY13

CHARACTER 60 SUBTOTAL		.00	.00			15,070	15,070		15,070
INDEX PDPROBSMATCH SUBTOTAL		.00	.00			15,070	15,070		15,070

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PHSERVICES PUBLIC HEALTH SERVICES
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6775	CITY COUNTY HEA	.00	.00	570,000	570,000		570,000		570,000
CHARACTER 60 SUBTOTAL		.00	.00	570,000	570,000		570,000		570,000
INDEX PHSERVICES SUBTOTAL		.00	.00	570,000	570,000		570,000		570,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLAN&DEVELOP PLANNING AND DEVELOPMENT
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	29,797	57,609			57,609	57,609
NOTES:									
ACCUM: 614 AS PER MEETING WITH DEPT ON 6/12/12 - NO CHANGES REQUESTED									
3009	FULL TIME EMPLO	1.00	1.00						
3050	SOCIAL SECURITY	.00	.00	2,287	4,407			4,407	4,407
3052	RETIREMENT	.00	.00	3,836	7,979			7,979	7,979
3054	INSURANCE-LIFE	.00	.00	7	13			13	13
3056	INSURANCE-HEALT	.00	.00	1,813	3,862			3,862	3,862
3058	INSURANCE-WORKE	.00	.00	112	700			700	700
3060	INSURANCE-UNEMP	.00	.00	310	819			819	819
CHARACTER 30 SUBTOTAL		1.00	1.00	38,162	75,389			75,389	75,389

CHARACTER:60 OPERATING EXPENDITURES

6003	OFFICE SUPPLIES	.00	.00	120	1,832			1,832	1,832
NOTES:									
ACCUM: 614 AS PER MEETING WITH DEPT ON 6/12/12 - NO CHANGES REQUESTED									
6007	PRINTING/DUPIC	.00	.00		50			50	50
NOTES:									
ACCUM: 614 AS PER MEETING WITH DEPT ON 6/12/12 - NO CHANGES REQUESTED									
6022	ADVERTISING-GE	.00	.00	606	1,035			1,035	1,035
NOTES:									
ACCUM: 614 AS PER MEETING WITH DEPT ON 6/12/12 - NO CHANGES REQUESTED									
6201	OPERATING EXPEN	.00	.00		160			160	160
NOTES:									
ACCUM: 614 AS PER MEETING WITH DEPT ON 6/12/12 - NO CHANGES REQUESTED									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLAN&DEVELOP PLANNING AND DEVELOPMENT
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	188	6,950			6,950	6,950
NOTES:									
ACCUM: 614 AS PER MEETING WITH DEPT ON 6/12/12 - NO CHANGES REQUESTED									
6205	INSURANCE-GENER	.00	.00		762			762	762
NOTES:									
ACCUM: 614 AS PER MEETING WITH DEPT ON 6/12/12 - NO CHANGES REQUESTED									
6207	INSURANCE-LIABI	.00	.00	117	528			528	528
NOTES:									
ACCUM: 614 AS PER MEETING WITH DEPT ON 6/12/12 - NO CHANGES REQUESTED									
6291	VEHICLE OPER. E	.00	.00		571			571	571
NOTES:									
ACCUM: 614 AS PER MEETING WITH DEPT ON 6/12/12 - NO CHANGES REQUESTED									
6301	MAINT/REPAIR-GE	.00	.00		213			213	213
NOTES:									
ACCUM: 614 AS PER MEETING WITH DEPT ON 6/12/12 - NO CHANGES REQUESTED									
6503	COMMUNICATIONS-	.00	.00	646	1,500			1,500	1,500
NOTES:									
ACCUM: 614 AS PER MEETING WITH DEPT ON 6/12/12 - NO CHANGES REQUESTED									

TYPE :GF
FUND :001
INDEX :PLAN&DEVELOP
CHARACTER:60
GENERAL FUND
GENERAL FUND
PLANNING AND DEVELOPMENT
OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6605	PARKING	.00	.00			156		156	156
NOTES:									
ACCUM: 614 AS PER MEETING WITH DEPT ON 6/12/12 - NO CHANGES REQUESTED									
6664	PROF SVCS-GENER	.00	.00			443		443	443
NOTES:									
ACCUM: 614 AS PER MEETING WITH DEPT ON 6/12/12 - NO CHANGES REQUESTED									
6761	CONTRACTED SERV	.00	.00			362		362	362
NOTES:									
ACCUM: 614 AS PER MEETING WITH DEPT ON 6/12/12 - NO CHANGES REQUESTED									
CHARACTER 60 SUBTOTAL		.00	.00		1,677	14,562		14,562	14,562
INDEX PLAN&DEVELOP SUBTOTAL		1.00	1.00		39,839	89,951		89,951	89,951

TYPE :GF
FUND :001
INDEX :PROBATE
CHARACTER:30
GENERAL FUND
GENERAL FUND
PROBATE COURT 520908
PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	491,368	551,055			551,055	551,055
NOTES:									
ACCUM: 614 NO PERSONNEL CHANGES REQUESTED FOR NEXT FISCAL YEAR									
3009	FULL TIME EMPLO	7.00	7.00						
3050	SOCIAL SECURITY	.00	.00	33,916	42,156			42,156	42,156
NOTES:									
NEW CALCULATED AMOUNT OF .0765 X \$431254=\$32991									
3052	RETIREMENT	.00	.00	62,706	76,321			76,321	76,321
3054	INSURANCE-LIFE	.00	.00	76	104			104	104
3056	INSURANCE-HEALT	.00	.00	16,587	26,140			26,140	26,140
3058	INSURANCE-WORKE	.00	.00	2,113	6,240			6,240	6,240
3060	INSURANCE-UNEMP	.00	.00	1,814	1,996			1,996	1,996
CHARACTER 30 SUBTOTAL		7.00	7.00	609,180	704,012			704,012	704,012

CHARACTER:60 OPERATING EXPENDITURES

6011	BOOKS, PUBLICAT	.00	.00			80	1,200	1,280	1,280
NOTES:									
ACCUM: 614 KEEP AT AMENDED BUDGET AS PER MEETING WITH CC JUDGES ON 7/17/12 ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$1280 FOR BOOKS WILL PROVIDE BREAKDOWN AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 IMPACT OF \$1,003, ALL BOOKS @ \$1,280 BD IN AUGUST									
ACCUM: 613 PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON MALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS									

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PROBATE PROBATE COURT 520908
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6019	PUBLIC OFFICIAL			6,213					
6021	DUES-GENERAL	.00	.00				310	310	-310

NOTES:
 ACCUM: 614
 AS PER MEETING WITH CC JUDGES ON 7/17/12
 ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$310 FOR JUDGE STATE BAR DUES
 +\$310
 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
 ALL DUES @ \$310

6201	OPERATING EXPEN	.00	.00	3,452	3,516	1,681	5,197	-1,681	3,516
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NOTES:
 ACCUM: 614
 7/12/12: AS PER MEETING WITH GLORIA ON 6/7/12 - REQUESTING TO INCREASE BY \$1,681 TO COVER THE EXPENSES THAT COME WITH HIRING/GETTING A NEW INTERN FOR THE SUMMER - THIS COVERS ALL BASIC EXPENSES. PAPER, GENERAL OPERATING SUPPLIES
 TOTAL REQUEST: \$1,681

BREAKDOWN?
 ACCUM: 613
 AS PER BH ON 9/4/12 - DENIED - RECOMMENDED ALTERNATE SOURCE OF FUNDING HISTORY SUPPORTS WAY BACK IN 2009, BUT NOT 10 AND 11

6204	OPER EXP-EQUIP	.00	.00	1,894	1,458	5,142	6,600	-5,142	1,458
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NOTES:
 ACCUM: 614
 7/12/12: AS PER MEETING WITH GLORIA ON 6/7/12 - REQUESTING TO HAVE A TOTAL OF \$6,600 TO COVER THE FOLLOWING REQUESTS:
 \$5,000 TO PURCHASE A COPIER (CONTINGENT UPON CIP COMMITTEE NOT APPROVING THEIR REQUEST)
 \$1,600 TO PURCHASE A COMPLETE DESKTOP PACKAGE TO REPLACE OUT OF DATE (WHICH ITD HAS DETERMINED THERE IS NOTHING THEY CAN DO FOR THE COMPUTERS ANYMORE) DESKTOPS THAT NO LONGER SUPPORT THE DAILY OPERATIONS
 TOTAL REQUESTED: \$5,116 (TO HAVE A TOTAL OF \$6,600)

ACCUM: 613
 AS APPD DURING BH ON 9/4/12 - REFER TO CIP COMMITTEE
 \$5,000 TO PURCHASE A COPIER (CONTINGENT UPON CIP COMMITTEE NOT APPROVING THEIR REQUEST)
 \$1,600 TO PURCHASE A COMPLETE DESKTOP PACKAGE TO REPLACE OUT OF DATE (WHICH ITD HAS DETERMINED THERE IS NOTHING THEY CAN DO FOR THE COMPUTERS ANYMORE) DESKTOPS THAT NO LONGER SUPPORT THE DAILY OPERATIONS

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PROBATE PROBATE COURT 520908
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMTL	FY13 CCRT EMTL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6234	INSURANCE-COMP	.00	.00	3,000	3,000		3,000		3,000

NOTES:

ACCUM: 614
 KEEP AT AMENDED

6246	OPERATING EXP.-	.00	.00	330	1,500	1,500	3,000		3,000
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NOTES:

ACCUM: 614
 7/12/12: AS PER MEETING WITH GLORIA ON 6/7/12 - REQUESTING AN ADDITIONAL \$1,500 TO COVER THE PAY OF THE THIRD INTERN @ \$15 A REPORT FOR A TOTAL OF \$3K WHICH WOULD COVER AROUND 66 REPORTS PER INTERN.

TOTAL REQUEST: \$1,500

NEW INTERN? - HOW MANY REPORTS DO EACH INTERN PROCESS ON AVERAGE?

CONSISTENT WITH ACTUALS IN 09&10

ACCUM: 613
 AS PER BH ON 9/4/12 - APPD ADDITIONAL \$1500

6503	COMMUNICATIONS-	.00	.00	558	482		482		482
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NOTES:

ACCUM: 614
 KEEP AT AMENDED

6605	PARKING	.00	.00		1,284	1,575	2,859		2,859
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NOTES:

ACCUM: 614
 7/12/12: AS PER MEETING WITH GLORIA ON 6/7/12 - REQUESTING TO INCREASE BY \$1,575 FOR A TOTAL OF \$2,700 TO COVER FULL YEAR PARKING FOR THE THREE INTERNS (@ \$75 P/MONTH P/INTERN = \$225 P/MONTH X 12 = \$2,700)

TOTAL REQUEST: \$1,575

RIGHT NOW HOW MANY INTERNS DOES SHE HAVE? AVERAGE RIGHT NOW IS

\$82 PER MONTH?

BALANCE ON PO IS 511 AND PROJ EXPS UP TO YEAR END - \$411

ACCUM: 613

AS PER BH ON 9/6/12 - WAIT FOR PEREZ

AS PER BH ON 9/18/12 - OK WITH \$1575 ADDITIONAL FOR PARKING

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROBATE PROBATE COURT 520908
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000	-4,000	
NOTES:									
ACCUM: 614 AS PER MEETING WITH CC JUDGES ON 7/17/12 ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$4000 WILL PROVIDE BREAKDOWN +\$4,000 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 ALL TRAVEL @ \$4,000									
ACCUM: 613 AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS									
CHARACTER 60 SUBTOTAL		.00	.00	15,447	11,320	15,408	26,728	-11,133	15,595
INDEX PROBATE SUBTOTAL		7.00	7.00	624,627	715,332	15,408	730,740	-11,133	719,607

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROBATECRT2 PROBATE COURT 2
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	533,020	569,239		569,239		569,239
NOTES:									
ACCUM: 614 06/27/12:AS PER EMAIL CONVERSATION AND MEETING WITH BOTH ROBERT AND MARIA, THERE ARE NO CHANGES.									
3002	SALARIES-PART T	.00	.00	15,734					
3009	FULL TIME EMPLO	8.00	8.00						
3050	SOCIAL SECURITY	.00	.00	37,213	42,102		42,102		42,102
3052	RETIREMENT	.00	.00	68,853	78,840		78,840		78,840
3054	INSURANCE-LIFE	.00	.00	123	132		132		132
3056	INSURANCE-HEALT	.00	.00	29,565	32,462		32,462		32,462
3058	INSURANCE-NORKE	.00	.00	1,332	2,597		2,597		2,597
3060	INSURANCE-UNEMP	.00	.00	2,202	2,173		2,173		2,173
CHARACTER 30 SUBTOTAL		8.00	8.00	688,042	727,545		727,545		727,545

CHARACTER:60 OPERATING EXPENDITURES

6011	BOOKS, PUBLICAT	.00	.00	226	1,721	-441	1,280		1,280
NOTES:									
ACCUM: 614 06/27/12:AS PER EMAIL CONVERSATION AND MEETING WITH BOTH ROBERT AND MARIA, THERE ARE NO CHANGES. AS PER MEETING WITH CC JUDGES ON 7/17/12 ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$1280 FOR BOOKS WILL PROVIDE BREAKDOWN AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 IMPACT OF (\$441), ALL BOOKS @ \$1,280									
ACCUM: 613 PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON WALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS									

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PROBATECRT2 PROBATE COURT 2
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00	6,212					

NOTES:

ACCUM: 614
 06/27/12:AS PER EMAIL CONVERSATION AND MEETING WITH BOTH ROBERT AND MARIA,
 THERE ARE NO CHANGES.

6021	DUES-GENERAL	.00	.00			310	310		-310
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NOTES:

ACCUM: 614
 AS PER MEETING WITH CC JUDGES ON 7/17/12
 ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$310 FOR JUDGE
 STATE BAR DUES
 +\$310

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
 ALL DUES @ \$310

ACCUM: 613
 NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

6201	OPERATING EXPEN	.00	.00	1,417	3,135		3,135		3,135
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NOTES:

ACCUM: 614
 06/27/12:AS PER EMAIL CONVERSATION AND MEETING WITH BOTH ROBERT AND MARIA,
 THERE ARE NO CHANGES.

6204	OPER EXP-EQUIP	.00	.00			1,270	1,270		-1,270
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NOTES:

ACCUM: 614
 06/27/12:AS PER EMAIL CONVERSATION AND MEETING WITH BOTH ROBERT AND MARIA,
 THEY WANT AN INCREASE IN THE BUDGET FOR \$1,270.
 JUSTIFICATION - FUNDS REQUESTED ARE FOR ITEMS REQUIRING REPLACEMENT FOR
 AUDITING PURPOSES AND OTHER DAY TO DAY COURT FUNCTIONS.
 BEG BAL \$0.00
 IMPACT \$1,270.00
 TOTAL = \$1,270.00

- 2 ADDING MACHINES @\$60 - \$120
- 1 EXTERNAL HARDDRIVE @\$150 - \$150
- 1 MOVABLE BOOK SHELF @\$150 - \$150
- 1 TAPE RECORDER @\$200 - \$200
- 1 DIGITAL CAMER @\$300 - \$300

1 ACROBAT PDF CONVERTER @\$350
 TOTAL = \$1270

ACCUM: 613
 AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
 2 ADDING MACHINES @\$60 - \$120
 1 EXTERNAL HARDDRIVE @\$150 - \$150
 1 MOVABLE BOOK SHELF @\$150 - \$150
 1 TAPE RECORDER @\$200 - \$200
 1 DIGITAL CAMER @\$300 - \$300
 1 ACROBAT PDF CONVERTER @\$350
 TOTAL = \$1270
 F1- INS LINE F3-DEL LIN

TYPE :GF
FUND :001
INDEX :PROBATECRT2
CHARACTER:60

GENERAL FUND
GENERAL FUND
PROBATE COURT 2
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6234	INSURANCE-COMP	.00	.00	1,500	1,500			1,500	1,500

NOTES:

ACCUM: 614
06/27/12:AS PER EMAIL CONVERSATION AND MEETING WITH BOTH ROBERT AND MARIA, THERE ARE NO CHANGES.

6246	OPERATING EXP.-	.00	.00	5,194	4,584			4,584	4,584
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NOTES:

ACCUM: 614
06/27/12:AS PER EMAIL CONVERSATION AND MEETING WITH BOTH ROBERT AND MARIA, THEY ARE REQUESTING AN INCREASE OF \$1,500. JUSTIFICATION = THE AMOUNT REQUESTED COVER THE INCREASE IN NUMBER OF INTERNS NECESSARY TO PERFORM COURT VISITATIONS IN ORDER TO BE IN COMPLIANCE WITH MANDATED SERVICES BY THE COURT. FUNDS REQUESTED ALSO COVER THE AMOUNT PAID (INCREASED FROM \$10 TO \$15) TO THE INTERNS PER VISIT PERFORMED.
BEG BALANCE \$4,184.00
IMPACT \$1,500.00
TOTAL = \$5,684.00

AS PER PHONE CONVERSATION WITH ROBERT ON 7/12/12 - ELIMINATE REQUEST FOR NEXT YEAR. WILL PROCESS BD FROM PHONE, AND WILL HAVE MONIES IN BOOKS AND OPERATING IF ANY SHORTFALL BY END OF YEAR

6503	COMMUNICATIONS-	.00	.00	840	727			727	727
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NOTES:

ACCUM: 614
06/27/12:AS PER EMAIL CONVERSATION AND MEETING WITH BOTH ROBERT AND MARIA, THERE ARE NO CHANGES.

6605	PARKING	.00	.00	804	6,165			6,165	6,165
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NOTES:

ACCUM: 614
06/27/12:AS PER EMAIL CONVERSATION AND MEETING WITH BOTH ROBERT AND MARIA, THERE ARE NO CHANGES.

TYPE :GF
FUND :001
INDEX :PROBATECRT2
CHARACTER:60

GENERAL FUND
GENERAL FUND
PROBATE COURT 2
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6705	TRAVEL/PROFESSI	.00	.00			4,000		4,000	-4,000

NOTES:

ACCUM: 614
AS PER MEETING WITH CC JUDGES ON 7/17/12
ALL COUNTY, COUNTY CRIMINAL AND PROBATE COURTS AT \$4000
WILL PROVIDE BREAKDOWN
+\$4,000

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL TRAVEL @ \$4,000

ACCUM: 613
AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ
AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS

CHARACTER 60 SUBTOTAL		.00	.00	16,193	17,832	5,139	22,971	-5,580	17,391
INDEX PROBATECRT2 SUBTOTAL		8.00	8.00	704,235	745,377	5,139	750,516	-5,580	744,936

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROJFUTURE PROJECT FUTURE - EPMB
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3002	SALARIES-PART T	.00	.00		18,518	-18,518			
NOTES:									
ACCUM: 614 ZERO ACCOUNT FOR FY13 - ONE TIME EXPENSES FOR FY12									
3011	TEMPORARY/SUPPL	15.00	.00						
NOTES:									
ACCUM: 725 6/12/12: AS APPROVED BY COMM'S CRT ON 5/21/12, ADD #6 - AUTHORIZE 15 NEW OFFICE SPECIALIST (GO7) TEMPORARY/INTERN POSITIONS FOR 6 WEEKS AT 20 HOURS PER WEEK, EFFECTIVE 5/27/12. ***AMENDED EMPLOYEE COUNT = 20***									
ACCUM: 612 9/24: REMOVE ALL POSITIONS - PROJECT IS OVER									
3050	SOCIAL SECURITY	.00	.00			1,430			-1,430
3058	INSURANCE-WORKE	.00	.00			262			-262
3060	INSURANCE-UNEMP	.00	.00			71			-71
CHARACTER 30 SUBTOTAL		15.00	.00		20,281	-20,281			
INDEX PROJFUTURE SUBTOTAL		15.00	.00		20,281	-20,281			

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PRORDERMATCH PROTECTIVE ORDER MATCH
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6981	TRANSFERS OUT-G	.00	.00	36,610	57,338	22,234	79,572		79,572
NOTES:									
ACCUM: 614 AS PER DONNA -NEW MATCH REQUIREMENT IS NOW \$79,571.70(INCL\$5213LEFTOVERFM12) (1 MONTH FOR FM14 AND 11 MONTHS FOR FM13) INCLUDES COURT COORDINATOR - NEW POSITION - 35% MATCH SAME BAILIFF POSITION - 35% MATCH SAME COURT REPORTER POSITION - 35% MATCH									
CHARACTER 60 SUBTOTAL		.00	.00	36,610	57,338	22,234	79,572		79,572
INDEX PRORDERMATCH SUBTOTAL		.00	.00	36,610	57,338	22,234	79,572		79,572

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROTORDERCRT PROTECTIVE ORDER COURT
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	62,315	108,146		108,146		108,146

NOTES:

ACCUM: 614
NO CHANGES PROPOSED FOR NEXT FISCAL YEAR - LEAVE JUDGE IN

3009	FULL TIME EMPLO	1.00	1.00						
3050	SOCIAL SECURITY	.00	.00	4,708	8,273		8,273		8,273
3052	RETIREMENT	.00	.00	8,107	14,978		14,978		14,978
3054	INSURANCE-LIFE	.00	.00	5	14		14		14

NOTES:

FUNDING REQUIRED TO FULLY FUND FOR NEXT FISCAL YEAR:\$13
CURRENT AMENDED BUDGET - \$17
IMPACT OF -\$4

3056	INSURANCE-HEALT	.00	.00	1,445	3,862		3,862		3,862
3058	INSURANCE-WORKE	.00	.00	140	498		498		498
3060	INSURANCE-UNEMP	.00	.00	317	487		487		487
CHARACTER 30 SUBTOTAL		1.00	1.00	77,037	136,258		136,258		136,258

CHARACTER:60 OPERATING EXPENDITURES

6011	BOOKS, PUBLICAT	.00	.00			1,280	1,280		1,280
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NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL BOOKS @ \$1,280

ACCUM: 613
PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING
LEGISLATIVE SESSIONS

AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON WALLY'S
ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROTORDERCRT PROTECTIVE ORDER COURT
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6021	DUES-GENERAL	.00	.00			310	310		-310

NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL DUES @ \$310

ACCUM: 613
NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

6204	OPER EXP-EQUIP	.00	.00			300	300		-300
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NOTES:

ACCUM: 614
08/10/12: AS PER CIP REQUESTS, THEY WOULD LIKE TO INCREASE THE BUDGET IN THE
AMOUNT OF \$300.00.
JUSTIFICATION - SCANNER \$300.00
BEG BALANCE = \$ 0.00
IMPACT = \$ 300.00
TOTAL = \$ 300.00

ACCUM: 613
AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
ONE SCANNER

6234	INSURANCE-COMP	.00	.00			1,500	1,500		-1,500
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NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
INSURANCE FOR THE JUDGE @ \$1,500

ACCUM: 613
AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR
OFFICES - IF THIS IS PAID BY OTHER COUNTIES

AS PER BH ON 9/19/12- DENY

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PROTORDERCRT PROTECTIVE ORDER COURT
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000	-4,000	
NOTES:									
ACCUM: 614 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 ALL TRAVEL @ \$4,000									
ACCUM: 613 AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS									
CHARACTER 60 SUBTOTAL		.00	.00			7,390	7,390	-6,110	1,280
INDEX PROTORDERCRT SUBTOTAL		1.00	1.00	77,037	136,258	7,390	143,648	-6,110	137,538

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	3,812,152	3,889,802	22,410	3,912,212	48,797	3,961,009

NOTES:

ACCUM: 614
7/9/12 - AS PER E-MAIL RECEIVED ON 6/29/12: DUE TO 1ST ASSISTANT REQUESTING TO BE PLACED AS A TRIAL TEAM CHIEF, PUBLICDEFEND IS REQUESTING THE FOLLOWING RE-ORG WITHIN THEIR OFFICE:
<50> FOR 1ST ASSISTANT TO TRIAL TEAM CHIEF(RILEY)
8,467 FOR TRIAL TEAM CHIEF TO DIVISION/UNIT CHIEF(COX)
14,448 FOR DIVISION/UNIT CHIEF TO 1ST ASSISTANT (POWELL)
TOTAL IMPACT: \$22,410

8/15/12: ADDITIONAL REQUEST AS PER HR'S WORKSHEET; TITLE CHANGE WITH NO IMPACT TO THE BUDGET:
CLARA HERNANDEZ FROM PUBLIC DEFENDER TO CHIEF PUBLIC DEFENDER
CAROLE POWELL FROM 1ST ASSISTANT TO DEPUTY PUBLIC DEFENDER
ALL ATTORNEYS TO DEPUTY PUBLIC DEFENDERS

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION. (22410)
AS PER BH ON 9 18 12 - APPD UP TO SR TRIAL ATTY LEVEL STEP 2 +\$71,207

3009	FULL TIME EMPLO	52.00	53.00						
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NOTES:

ACCUM: 725
5/31/12: AS APPROVED BY COMM'S CRT ON 5/7/12. ITEM #14 - UNFREEZE AND TRANSFER THE FOLLOWING POSITIONS TO THEIR INDIGENT DEFENSE ACCOUNT:
<2> SR TRIAL ATTORNEY (AT2 - 066900)
<1> OFFICE SPECIALIST (G7 - 052801)
<1> CASEWORKER, SR (G12 - 000801)
EFFECTIVE 5/13/12.
ADOPTED EMPLOYEE COUNT: 56 <4> = 52 AMENDED EMPLOYEE COUNT

ACCUM: 612
9/13/12: AS PER SRC AND APPROVED BY COMM'S CRT
APPROVED 3 POSITION REORG AND ATTORNEY TITLE CHANGES
AND TITLE CHANGE FOR CLARA
AS PER BH ON 9 18 12 - APPD NEW ATTORNEY - UP TO SR. TRIAL ATTY STEP 2

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3050	SOCIAL SECURITY	.00	.00	277,896	297,570	2,200	299,770	3,247	303,017

NOTES:

ACCUM: 614

7/9/12 - AS PER E-MAIL RECEIVED ON 6/29/12: DUE TO 1ST ASSISTANT REQUESTING TO BE PLACED AS A TRIAL TEAM CHIEF, PUBLICDEFEND IS REQUESTING THE FOLLOWING RE-ORG WITHIN THEIR OFFICE:
<39> FOR 1ST ASSISTANT TO TRIAL TEAM CHIEF(RILEY)
648 FOR TRIAL TEAM CHIEF TO DIVISION/UNIT CHIEF(COX)
1,105 FOR DIVISION/UNIT CHIEF TO 1ST ASSISTANT (POWELL)

TOTAL IMPACT: \$1,714

8/15/12: ADDITIONAL REQUEST AS PER HR'S WORKSHEET; TITLE CHANGE WITH NO IMPACT TO THE BUDGET:

CLARA HERNANDEZ FROM PUBLIC DEFENDER TO CHIEF PUBLIC DEFENDER
CAROLE POWELL FROM 1ST ASSISTANT TO DEPUTY PUBLIC DEFENDER
ALL ATTORNEYS TO DEPUTY PUBLIC DEFENDERS

PLUS IMPACTS OF AUTO ALLOWANCES:

SOCIAL WORKER @ \$2,860 - \$219
SOCIAL WORKER @ \$2,860 - \$219
SOCIAL WORKER @ \$2,860 - \$219
CASEWORKER @ \$2,860 (\$1430 INCREASE) - \$109
+ \$766

\$1714+766 - \$2480 TOTAL IMPACT

8/21/12: AUTO ALLOWANCE CORRECTION TO IMPACT - \$486

1714 + 486 = \$2,200

ACCUM: 613

AS PER BH ON 9 18 12 - APPD UP TO SR TRIAL ATTY LEVEL STEP 2 +\$5447

3052	RETIREMENT	.00	.00	490,593	538,738	4,268	543,006	5,993	548,999
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NOTES:

ACCUM: 614

7/9/12 - AS PER E-MAIL RECEIVED ON 6/29/12: DUE TO 1ST ASSISTANT REQUESTING TO BE PLACED AS A TRIAL TEAM CHIEF, PUBLICDEFEND IS REQUESTING THE FOLLOWING RE-ORG WITHIN THEIR OFFICE:
<73> FOR 1ST ASSISTANT TO TRIAL TEAM CHIEF(RILEY)
1,220 FOR TRIAL TEAM CHIEF TO DIVISION/UNIT CHIEF(COX)
2,082 FOR DIVISION/UNIT CHIEF TO 1ST ASSISTANT (POWELL)

TOTAL IMPACT: \$3,229

8/15/12: ADDITIONAL REQUEST AS PER HR'S WORKSHEET; TITLE CHANGE WITH NO IMPACT TO THE BUDGET:

CLARA HERNANDEZ FROM PUBLIC DEFENDER TO CHIEF PUBLIC DEFENDER
CAROLE POWELL FROM 1ST ASSISTANT TO DEPUTY PUBLIC DEFENDER

ALL ATTORNEYS TO DEPUTY PUBLIC DEFENDERS

PLUS IMPACTS OF AUTO ALLOWANCES:

SOCIAL WORKER @ \$2,860 - \$412
SOCIAL WORKER @ \$2,860 - \$412
SOCIAL WORKER @ \$2,860 - \$412
CASEWORKER @ \$2,860 (\$1430 INCREASE) - \$206
+ \$1442

\$3229+1442- \$4671 TOTAL IMPACT

8/21/12: AUTO ALLOWANCE CORRECTION TO IMPACT - \$1039

3229 + 1039 = \$4,268

ACCUM: 613

AS PER BH ON 9 18 12 - APPD UP TO SR TRIAL ATTY LEVEL STEP 2 +\$10261

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	796	816		816	25	841

NOTES:

ACCUM: 614
 NO IMPACT

ACCUM: 613

AS PER BH ON 9 18 12 - APPD UP TO SR TRIAL ATTY LEVEL STEP 2 +\$25

3056	INSURANCE-HEALT	.00	.00	190,729	214,807		214,807	4,500	219,307
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NOTES:

ACCUM: 614
 NO IMPACT

ACCUM: 613

8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

AS PER BH ON 9 18 12 - APPD UP TO SR TRIAL ATTY LEVEL STEP 2 +\$4500

3058	INSURANCE-WORKE	.00	.00	12,573	18,802	135	18,937	200	19,137
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NOTES:

ACCUM: 614

7/9/12 - AS PER E-MAIL RECEIVED ON 6/29/12: DUE TO 1ST ASSISTANT REQUESTING TO BE PLACED AS A TRIAL TEAM CHIEF, PUBLICDEFEND IS REQUESTING THE FOLLOWING RE-ORG WITHIN THEIR OFFICE:
 <2> FOR 1ST ASSISTANT TO TRIAL TEAM CHIEF(RILEY)
 40 FOR TRIAL TEAM CHIEF TO DIVISION/UNIT CHIEF(COX)
 68 FOR DIVISION/UNIT CHIEF TO 1ST ASSISTANT (POWELL)

TOTAL IMPACT: \$106

8/15/12: ADDITIONAL REQUEST AS PER HR'S WORKSHEET; TITLE CHANGE WITH NO IMPACT TO THE BUDGET:

CLARA HERNANDEZ FROM PUBLIC DEFENDER TO CHIEF PUBLIC DEFENDER
 CAROLE POWELL FROM 1ST ASSISTANT TO DEPUTY PUBLIC DEFENDER

ALL ATTORNEYS TO DEPUTY PUBLIC DEFENDERS
 PLUS IMPACTS OF AUTO ALLOWANCES:

SOCIAL WORKER @ \$2,860 - \$13
 SOCIAL WORKER @ \$2,860 - \$13
 SOCIAL WORKER @ \$2,860 - \$13
 CASEWORKER @ \$2,860 (\$1430 INCREASE) - \$7
 + \$46

~~\$106~~ + 46 = \$152 TOTAL IMPACT

8/21/12: AUTO ALLOWANCE CORRECTION TO IMPACT - \$29
 106 + 29 = \$135

ACCUM: 613

AS PER BH ON 9 18 12 - APPD UP TO SR TRIAL ATTY LEVEL STEP 2 +\$335

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00	21,468	20,101	109	20,210	162	20,372

NOTES:

ACCUM: 614
7/9/12 - AS PER E-MAIL RECEIVED ON 6/29/12; DUE TO 1ST ASSISTANT REQUESTING TO BE PLACED AS A TRIAL TEAM CHIEF, PUBLICDEFEND IS REQUESTING THE FOLLOWING RE-ORG WITHIN THEIR OFFICE:
<2> FOR 1ST ASSISTANT TO TRIAL TEAM CHIEF(RILEY)
32 FOR TRIAL TEAM CHIEF TO DIVISION/UNIT CHIEF(COX)
55 FOR DIVISION/UNIT CHIEF TO 1ST ASSISTANT (POWELL)
TOTAL IMPACT: \$85

8/15/12; ADDITIONAL REQUEST AS PER HR'S WORKSHEET; TITLE CHANGE WITH NO IMPACT TO THE BUDGET:
CLARA HERNANDEZ FROM PUBLIC DEFENDER TO CHIEF PUBLIC DEFENDER
CAROLE POWELL FROM 1ST ASSISTANT TO DEPUTY PUBLIC DEFENDER
ALL ATTORNEYS TO DEPUTY PUBLIC DEFENDERS
PLUS IMPACTS OF AUTO ALLOWANCES:
SOCIAL WORKER @ \$2,860 - \$11
SOCIAL WORKER @ \$2,860 - \$11
SOCIAL WORKER @ \$2,860 - \$11
CASEWORKER @ \$2,860 (\$1430 INCREASE) - \$5
+ \$38

\$85+38- \$123 TOTAL IMPACT

8/21/12: AUTO ALLOWANCE CORRECTION TO IMPACT - \$24
85 + 24 = \$109

ACCUM: 613
AS PER BH ON 9 18 12 - APPD UP TO SR TRIAL ATTY LEVEL STEP 2 +\$271

CHARACTER 30 SUBTOTAL	52.00	53.00	4,806,207	4,980,636	29,122	5,009,758	62,924	5,072,682
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	8,792	11,235	11,934	23,169		23,169

NOTES:

OFFICE SUPPLIES
ACCUM: 614
8/17/12: ORIGINAL REQUEST OF \$14,265 TO BEGIN BUDGET AT \$15,000 HAS BEEN AMENDED TO INCREASE BY \$12,434 TO BEGIN BUDGET WITH \$23,169

REVERSE BD96 OF \$500

ITEM	OVERALL UNITS	UNITS/ PERSON	PERSON	COST/ UNIT	UNIT	SUB-TOTAL
TONER (BLACK)	12	-	\$115.00	UNIT	\$1,380.00	
TONER (COLOR)	6	-	\$199.41	UNIT	\$1,196.46	
PAPER (CASES)	150	-	\$28.00	CS	\$4,200.00	
FILE FOLDER - MANILLA (CASES)	137	-	\$8.00	CS	\$1,096.00	
FILE FOLDER - COLOR (CASES)	100	-	\$34.33	BX	\$3,433	
ARCHIVE BOXES (CASES)	25	-	\$22.56	CS	\$564.00	
BATTERIES (DISPOSABLE)	2	-	\$33.29	18 PCK	\$66.58	
BASES (CASES)	50	-	\$5.17	CS	\$258.50	
SMALL BINDER CLIPS (BOXES)	36	-	\$0.96	BX	\$34.44	
LARGE BINDER CLIPS (BOXES)	36	-	\$1.87	BX	\$67.32	
CALCULATORS	15	-	\$18.00	UNIT	\$270.00	
CALENDARS	-	1	\$10.27	UNIT	\$575.12	
CD-R/DVD-R (BLANK)	5	-	\$24.45	100 PCK	\$122.25	
CORRECTION TAPE	5	-	\$2.60	DZ	\$728.00	
ENVELOPES - LARGE MAILING (BOXES)	25	-	\$12.79	BX	\$319.75	
ENVELOPES - MAILING	50	-	\$71.07	BX	\$3,553.50	
EXPANDABLE FOLDERS	27	-	\$5.08	CS	\$1,377.06	
FILE FASTENERS	40	-	\$22.53	BX	\$902.00	
FILE LABELS	20	-	\$22.53	CS	\$450.60	
HIGHLIGHTERS (BOXES)	5	-	\$0.91	DZ	\$455.03	
SELF-INKING STAMPS	10	-	\$20.40	UNIT	\$204.00	
LEGAL PADS	48	-	\$6.49	UNIT	\$311.52	
MARKERS (BOXES)	3	-	\$9.61	DZ	\$28.83	
NOTARY BONDS	5	-	\$71.00	UNIT	\$355.00	
SMALL PAPER CLIPS (BOXES)	4	-	\$0.74	BX	\$296.00	
LARGE PAPER CLIPS (BOXES)	4	-	\$1.09	BX	\$436.00	
PENS (BOXES)	6	-	\$0.78	BX	\$468.00	
PENS W/HIGHLIGHTERS	4	-	\$0.92	DZ	\$368.00	
PLAQUES	3	-	\$85.00	UNIT	\$255.00	
POST-IT PADS	2	-	\$1.13	DZ	\$226.00	
RUBBERBANDS	1	-	\$1.28	PCK	\$1.28	
SCISSORS	1	-	\$6.73	UNIT	\$6.73	
SCISSORS SHARPENER	1	-	\$105.00	UNIT	\$105.00	
SHEET PROTECTORS	10	-	\$5.79	BX	\$57.90	
STAPLER	1	-	\$16.49	UNIT	\$16.49	
STAPLES (BOXES)	1	-	\$0.76	BX	\$0.76	
TABS FOR FILE ORGANIZATION	40	-	\$4.91	CS	\$196.40	
TAPE (BOXES)	1	-	\$0.95	ROLL	\$0.95	

TAPE DISPENSER - 1 \$8.76 UNIT \$490.56
 THUMB DRIVES 8 GB (EACH) - 1 \$15.00 UNIT \$840
 TOTAL: \$23,169.03

CURRENT FUNDING FOR OPERATING EXPENSES IS NOT ENOUGH TO MEET OUR DAY TO DAY NEEDS. THE REQUESTED INCREASE PLACES US AT A LEVEL OF FUNDING WHICH WILL PROVIDE US WITH ENOUGH BASIC OFFICE SUPPLIES TO REPRESENT OUR CLIENTS. BECAUSE OF THE BUDGET REDUCTIONS IN THE PAST 4 YEARS, OUR ATTORNEYS AND STAFF HAVE BEEN BUYING THEIR OWN OFFICE SUPPLIES. WE HAVE A STANDING JOKE THAT MANY OF US GO TO HEALTH FAIRS IN ORDER TO GET FREE NOTEPADS AND PENS. CONSUMABLES, LIKE PENS, PAPER AND TONER ARE INCREASED BECAUSE OF THE NUMBER OF FILES AND DOCUMENTS WE MUST PRODUCE ON BEHALF OF OUR CLIENTS. WE ARE TRYING TO GET A GOOD DEAL ON PRINTER LEASES TO REDUCE THE COSTS OF TONER. (PLEASE SEE OUR JUSTIFICATIONS FOR SUB-OBJECT 6350, RENTAL AND LEASES FOR MORE INFORMATION ON TONER COSTS). HOWEVER, WE MUST CONTINUE TO PURCHASE TONER FOR SELECTED LASER PRINTERS AND OUR COLOR PRINTERS, BECAUSE WE MUST PRODUCE COLOR PHOTO REPRODUCTIONS IN SOME CLIENT CASES AND FORMAL CORRESPONDENCE FOR OFFICAL OFFICE BUSINESS. WE ALSO NEED TO INCLUDE FLASH DRIVES FOR ATTORNEYS AND SUPPORT STAFF WHO FREQUENTLY WORK OUTSIDE THE OFFICE. FINALLY MANY OF OUR OFFICE SUPPLIES, LIKE STAPLERS, SCISSORS, TAPE DISPENSERS AND OTHER SEMI-DURABLE ITEMS, HAVE WORK OUT OVER TIME AND NEED TO BE REPLACED.

ACCUM: 613
 APPROVED REQUEST ON COMM CRT BH ON 8/30/12

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 491

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6005	POSTAGE	.00	.00	207	439		439		439

NOTES:

ACCUM: 614
 8/17/12: ORIGINAL REQUEST TO INCREASE BY \$61 TO HAVE AN EVEN \$500 AFTER FOLLOWUP MEETING IN JULY SINCE THE ACCOUNT HAS NOT BEEN USED DURING FY12 THEY WOULD NO LONGER LIKE TO INCREASE.

TOTAL: KEEP AT AMENDED

6007	PRINTING/DUPLIC	.00	.00	34	116	2,384	2,500		2,500
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NOTES:

ACCUM: 614
 8/17/12: ORIGINAL REQUEST TO INCREASE BY \$2384 PRINTING AND DUPLICATING APPLIES DIRECTLY TO OUR OUTREACH TO CLIENTS, STAKEHOLDERS, AND THE PUBLIC. THIS SUPPORTS THE COUNTY'S GOAL TO CONSIDER & FUND INNOVATIVE JUSTICE REFORM PROGRAMS, WHICH POSITIVELY IMPACT THE COMMUNITY AND PUBLIC CONFIDENCE. THE RELEVANT MATERIALS INCLUDE BUSINESS CARDS, POSTERS, BANNERS, AND BROCHURES. OUR CURRENT BUDGET FOR THIS LINE ITEM - \$116 - IS CLEARLY UNSUSTAINABLE. DUE TO CHRONIC UNDER-ALLOCATION IN PAST BUDGETS, LOOKING AT BUSINESS CARDS ALONE, EACH BOX COSTS \$15; AT THE CURRENT LEVEL, EACH ATTORNEY WOULD RECEIVE ONE BOX EVERY 7 YEARS, ABOUT 1/7TH OF WHAT IS ACTUALLY REQUIRED IN THE COURSE OF REPRESENTING OUR CLIENTS. IN ADDITION, WE HAVE NOT REPLACED ANY OF OUR POSTERS, BANNERS OR BROCHURES IN SEVERAL YEARS; THESE NEED TO BE UPDATED. ADDITIONALLY, IN ORDER TO PROPERLY INFORM THE PUBLIC ABOUT OUR MISSION, WE NEED TO PURCHASE BANNERS, POSTERS, AND OTHER MATERIALS. OUR TRAINER HAS OBSERVED THE COSTS FOR POSTERS AND OTHER MATERIALS FROM CLE'S (CONTINUING LEGAL EDUCATION) OFFERED INTERNALLY AND TO MEMBERS OF THE PRIVATE BAR, OUT OF HER OWN POCKET FOR THE PAST 4 YEARS.

ACCUM: 613
 OK PER BH ON 8/30/12 - ADD \$2384

6011	BOOKS, PUBLICAT	.00	.00	15,463	22,557	-1,554	21,003		21,003
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NOTES:

ACCUM: 614
 8/17/12: ORIGINAL REQUEST TO INCREASE BY \$1,745 TO HAVE A BUDGET OF \$17,209 REVISED REQUEST REQUEST IS TO INCREASE BY \$1,879 TO HAVE A BUDGET OF \$17,342.60 (\$17,343); BREAKDOWN AS FOLLOWS:
 LEXIS-ONLINE LEGAL RESEARCH - \$49.96 X 24 QTY X 12 MONTHS = \$14,388.48
 JONES MCCLURE PUBLISHING
 67.15 X 32 CRIMINAL CODES = \$2,148.80
 67.15 X 5 FAMILY CODES = \$335.75
 67.15 X 2 CRIMINAL CODES (NEW ATTORNEYS UNDER INDEFESEEN) = \$134.30
 67.15 X 5 FAMILY CODES (NEW ALLOWANCES REQUESTING) = \$335.75

TOTAL REQUEST: \$17,343.08 ROUNDED \$17,343

THIS ITEM COVERS THE PURCHASE OF LEXIS ONLINE LEGAL RESEARCH LICENSES AND TEXAS CODE BOOKS FOR OUR ATTORNEYS AND STAFF. THESE ARE THE "TOOLS OF THE TRADE" FOR ATTORNEYS WHO USE BOOKS AND ONLINE SOURCES... TO CONSULT THE LAW IN MAKING IMPORTANT DETERMINATIONS FOR OUR CLIENTS. TEXAS CODE BOOKS WILL COST \$67.15 A PIECE. LEXIS IS ALSO AN ESSENTIAL ONLINE TOOL FOR ATTORNEYS TO RESEARCH STATUTES, CONSTITUTIONS, AND CASE LAW IN THEIR OWN OFFICES. OUR REQUEST IS BASED ON THE ADDITIONAL ATTORNEYS ADDED TO OUR MANNING TABLE (INDEFENSEEN). FOR FY13 WE'RE TAKING INTO CONSIDERATION THAT WE'RE ADDING 2 ADDITIONAL CRIMINAL CODES FOR ATTORNEYS ADDED MID-YEAR AND 5 ADDITIONAL FAMILY CODES FOR OUR ATTORNEYS WHO NEED TO HAVE THIS CODE AS WELL AS THE CRIMINAL CODES.

8/17/12: REQUEST NEEDS TO STAY AT \$17,343
 REVERSE BD96 - \$1200 (FROM 6701) AND BD98 - \$5893 (FROM 6850)
 LESS 7,093 TO BRING BACK TO ORIGINAL BUDGET OF \$15,464 - INCREASE REQUEST OF \$1,879

8/21/12: AS REVISED - WOULD LIKE STARTING BUDGET TO BE \$21,003
 LEXIS-ONLINE LEGAL RESEARCH - \$43.00 X 28 QTY X 12 MONTHS = \$14,448
 LEXIS-SMART LINKS PROGRAM (INVESTIGATORS PACKAGE)-\$50 X 6QTY X 12MTHS = \$3600

JONES MCCLURE PUBLISHING
 67.15 X 32 CRIMINAL CODES = \$2,148.80
 67.15 X 2 FAMILY CODES = \$335.75
 67.15 X 2 CRIMINAL CODES (NEW ATTORNEYS UNDER INDEFENSEEN) = \$134.30
 67.15 X 5 FAMILY CODES (NEW ALLOWANCES REQUESTING) = \$335.75
 TOTAL REQUEST: \$21,002.60 ROUNDED \$21,003
 CURRENT AMENDED BUDGET: \$22557 - 21003 REQUESTED = \$1554 IMPACT

ORIGINAL AMENDED BUDGET: \$15,464 WANT \$21,003 = IMPACT IS \$5,539
 WE CURRENTLY ARE PAYING \$1,199.00 FOR OUR ATTORNEYS TO HAVE ACCESS TO ON-LINE LEGAL RESEARCH THROUGH LEXIS-NEXIS. LEXIS HAS RECENTLY REVISED THEIR STATE CONTRACT PRICING FOR ON-LINE LEGAL RESEARCH WHICH WILL SIGNIFICANTLY INCREASE THE ON-LINE LEGAL RESEARCH MATERIALS AVAILABLE TO US. UNDER THE NEW PRICING, WE WILL BE PAYING \$43.00 PER MONTH FOR EACH USER WITH A USER ID. WE NEED TO PROVIDE LEXIS ACCOUNTS FOR 28 OF OUR ATTORNEYS WHICH WILL COST \$1,204.00 PER MONTH, A DIFFERENCE OF \$5.00 PER MONTH OVER OUR PRIOR CONTACT, OR \$40.00 PER YEAR. AS A RESULT WE ARE ASKING TO REVISE LINE ITEM SO-6011 TO \$ 14,448.00 A YEAR. WE ALSO NEED TO PROVIDE INTERNET BASED PEOPLE SEARCH TOOLS TO INCREASE OUR INVESTIGATORS' EFFECTIVENESS IN LOCATING WITNESSES AND INFORMATION ABOUT THEM IN ADDITION, TO BEING A VITAL RESOURCE FOR LOCATING WITNESSES IN OUR CRIMINAL AND JUVENILE CASES, WE ARE CHARGED WITH IDENTIFYING AND LOCATING THE PARENTS IN THE CHILD PROTECTIVE SERVICES (CPS) CASES WE HANDLE FOR THE 65TH DISTRICT COURT ON-LINE RECORDS SEARCH AND PERSON LOCATOR'S SERVICES... HAVE BECOME ONE OF THE ESSENTIAL TOOLS IN CRIMINAL DEFENSE AND CIVIL LITIGATION, WE ARE RESEARCHING WHICH PROGRAM(S) AND TOOL(S) OFFER THE BEST SOLUTION FOR OUR OFFICE. BASED ON OUR INITIAL DISCUSSIONS WITH LEXIS, WE BELIEVE THAT WE CAN OBTAIN THESE TOOLS FOR OUR CHIEF INVESTIGATOR, AND 5 INVESTIGATORS FOR APPROXIMATELY \$50.00 PER INVESTIGATOR, PER MONTH, OR \$600.00 PER YEAR. WE ARE ASKING FOR AN ADDITIONAL \$3,600.00 IN LINE ITEM SO-6011 FOR INTERNET BASED PERSON SEARCH RESOURCES. IF APPROVED, THIS WOULD RAISE THIS LINE ITEM TO A TOTAL OF \$21,002.60.

ACCUM: 613 APPROVED ON 8/30/12BH WITH COMM CRT - \$21,003 NEEDED

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 492

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 ANND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY13 CCRT PROP	FY13 FINAL BUDGET
6021	DOES-GENERAL	.00	.00	3,575	3,575	550	4,125		4,125

NOTES:

ACCUM: 614
 8/17/12: ORIGINAL REQUEST TO INCREASE BY \$550 TO HAVE A BUDGET OF \$4,125

NLADA, THE NATIONAL LEGAL AID AND DEFENDER ASSOCIATION, BENEFITS OUR OFFICE BY PROVIDING PUBLIC ADVOCACY FOR INDIGENT DEFENSE ON A NATIONAL LEVEL, EDUCATIONAL RESOURCES, BELOW-MARKET RATES ON ATTORNEY LIABILITY INSURANCE, AND INFORMATION ON CURRENT EVENTS AFFECTING INDIGENT DEFENSE DELIVERY SERVICES. WE RELY PARTICULARLY UPON NLADA'S ATTORNEY EDUCATION PRODUCTS AND AFFORDABLE LIABILITY INSURANCE RATES. OUR DUES FOR THE YEAR WILL BE \$4,125 AS REQUIRED BY NLADA'S RATE TABLE. FOR DEFENDER PROGRAMS WITH A BUDGET OF BETWEEN \$5-10 MILLION. THIS IS PAID ANNUALLY, TYPICALLY IN JULY.

ACCUM: 613 APPROVED ADDITIONAL \$550 ON 8/30/12 BH

6201	OPERATING EXPEN	.00	.00			1,000	1,000		-1,000
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NOTES:

ACCUM: 614
 7/20/12: IN KEEPING WITH OUR GOALS OF PROVIDING EXCELLENT LEGAL REPRESENTATION TO OUR CLIENTS, OUR MANAGEMENT STRATEGIES INCLUDE PROVIDING ENCOURAGEMENT AND RECOGNITION TO OUR OFFICE STAFF AND LAWYERS FOR EXCELLENT PERFORMANCE. THE KIND OF RECOGNITION WE CONTEMPLATE IN THIS REQUEST WILL BE ITEMS OF GENERALLY SENTIMENTAL VALUE, LIKE COFFEE CUPS, LABEL PINS, CARDS, AND TROPHIES.
 BREAKDOWN:
 COFFEE CUPS 12 @ \$15 EA = \$180
 LABEL PINS 12 @ \$6 EA = \$72
 CARDS 36 @ \$4 EA = \$144
 PLAQUE 1 @ \$125 = \$125
 TROPHIES 12 @ \$40 EA = \$480
 TOTAL: \$1,001 ROUNDED TO TOTAL REQUEST OF \$1,000

ACCUM: 613
 AS PER BH ON 9/4/12 - DENIED AND RECOMMEND TO PUT IN HR?YES
 GIVE HR \$500, ASK DEPT TO WORK WITH HR

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00			7,050	7,050		-7,050

NOTES:

ACCUM: 614
 8/17/12: ORIGINAL REQUEST OF \$4,400 TO COVER 11 TELEPHONE PURCHASE @ \$400 EACH
 AMENDED REQUEST TO INCLUDE THE FOLLOWING (ORIGINALLY UNDER 6001):
 DIGITAL CAMERAS: 12 @ \$150 EACH = \$1,800
 ELECTRIC STAPLERS (HEAVY DUTY): 2 @ \$425 EACH = \$850
 NEW TOTAL REQUEST: \$7,050

OUR REQUEST FOR 11 PHONES AT \$400 EACH IS BASED UPON INCREASES IN OUR STAFF AND ATTORNEYS. WE ORIGINALLY REQUESTED THIS IN CIP AND WERE INSTRUCTED TO INCLUDE IT IN THE MAIN BUDGET. THE COST IS BASED ON COMMUNICATIONS SPECIFICATIONS. WE ARE INCLUDING IN OUR REQUEST THE PURCHASE OF 12 DIGITAL CAMERAS AT \$150 EACH FOR OUR 5 INVESTIGATORS, 1 CHIEF INVESTIGATOR, THE SOCIAL WORK UNIT, 1 MITIGATION SPECIALIST, 2 ATTORNEYS AND 2 CASEWORKERS TO DOCUMENT TIME-SENSITIVE PHYSICAL EVIDENCE FOR USE IN TRIAL OR OTHER PROCEEDING. ALSO REQUESTING \$850 FOR THE PURCHASE OF 2 HEAVY DUTY ELECTRIC STAPLERS TO ENSURE THAT WE KEEP ALL NECESSARY DOCUMENTATION TOGETHER

ACCUM: 613
 AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
 DIGITAL CAMERAS: 12 @ \$150 EACH = \$1,800
 ELECTRIC STAPLERS (HEAVY DUTY): 2 @ \$425 EACH = \$850

6207	INSURANCE-LIABI	.00	.00			12,900	12,900		-12,900
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NOTES:

ACCUM: 614
 8/17/12: ORIGINAL REQUEST OF \$12,900
 PROFESSIONAL LIABILITY
 WE EXCLUDED LIABILITY INSURANCE DURING THE BUDGET REDUCTIONS OF 2009. WE BELIEVE IT IS A BETTER COURSE TO REINSTATE THE LIABILITY INSURANCE WHICH IS ESTIMATED AT \$12,900 FROM A QUOTE BY TEH NLADA INSURANCE REPRESENTATIVE. THIS INCLUDES A BASIC LAWYER LIABILITY POLICY FOR \$250,000/\$500,000 AND \$1,000 DEDUCTIBLE COSTING \$8,192 PLUS TAX, PLUS \$819 FOR CRIMINAL ACTS COVERING \$50,000. ADDITIONALLY, THE QUOTE STATES AND ADDITIONAL 40% WOULD COVER MANAGEMENT ERROR AND OMISSION, THE SAME COVERAGE. BECAUSE OUR CRIMINAL DEFENSE PRACTICE EXPOSES OUR OFFICE AND OUR INDIVIDUAL MEMBERS TO LIABILITY, THE COUNTY WOULD HAVE TO ASSUME THAT LIABILITY AND THE RESPONSIBILITY FOR DEFENDING OUR CASES, IF WE WERE TO BE SUED. FURTHER, OUR ESTIMATES INDICATE FOR AN ADDITIONAL \$6,000 DOLLARS WE CAN ADD COVERAGE PROTECTING THE COUNTY AGAINST LIABILITY FOR MANAGEMENT ERRORS AND OMISSIONS AS WELL AS EMPLOYMENT PRACTICES WITHH THIS BELOW MARKET RATE POLICY. THIS CONSTITUTES A... POTENTIAL CONFLICT OF INTEREST FOR THE COUNTY ATTORNEY, SINCE WE ARE AT TIMES IN A POSITION ADVERSE TO THAT OFFICE. THE COUNTY ATTORNEY'S OFFICE HAS SPECIFICALLY ADVISED US THAT WE SHOULD REINSTATE THIS COVERAGE FOR THE OFFICE AND ITS EMPLOYEES.

POLICY PREMIUM \$8,192
 ADDITIONAL RIDER \$819
 MANAGEMENT ERRORS & OMISSIONS \$3,276.80
 TOTAL: \$12,883.76 INCLUDING TAX

ACCUM: 613
 AS PER BH ON 9/4/12 - NEED CA OPINION
 BRING CLARA IN FOR MORE DISCUSSION
 AS PER BH ON 9/11/12 - REFERRED TO HR - POSSIBILITY OF INCORPORATING INTO COUNTYWIDE INSURANCE PLAN
 AS PER BH ON 9/19/12 - KEEP OUT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6350	RENTALS/LEASES	.00	.00	8,000	7,608	7,224	14,832	-7,224	7,608

NOTES:

ACCUM: 614
8/17/12: ORIGINAL REQUEST TO INCREASE BY \$7,092 HAS BEEN AMENDED TO INCREASE BY \$7,224

LEASING OUR COPIERS IS MORE COST EFFECTIVE THAN BUYING THEM BECAUSE THE LEASE INCLUDES TONER, STAPLES AND ALL MAINTENANCE FOR THE DURATION OF THE LEASE. PURCHASING COPIERS MEANS WE HAVE TO PURCHASE A SERVICE POLICY WHICH HAS A NUMBER OF DRAMBACKS: TONER AND STAPLES ARE NOT INCLUDED; THE SERVICE POLICIES FREQUENTLY COVER ONLY 1 DRUM FOR THE COPIERS; AND SOME EVEN LIMIT THE NUMBER OF COPIES WE CAN RUN. SERVICE COSTS HAVE FREQUENTLY COMPRISED A SIGNIFICANT PORTION OF THE COST OF COPYING AND PRINTING. WITH LEASED COPIERS, WE ONLY PAY FOR PAPER, ALONG WITH A CHARGE FOR ANY COPIES RUN OVER AND ABOVE THOSE INCLUDED INT EH MONTHLY LEASE ALLOWANCE, WHICH USUALLY QUITE GENEROUS. WE CURRENTLY LEASE DIGITAL COPIERS WHICH CAN ALSO FUNCTION AS NETWORK PRINTERS, SCANNERS, AND FAX MACHINES. ESSENTIALLY THIS "QUADRUPLE SERVICE" TO OUR OFFICE REDUCES THE NEED FOR SEPERATE SCANNERS AND FAX TONER. BASED ON... OUR FISCAL REVIEW OF PRINTING COSTS, WE ARE PLANNING TO USE THEM AS OUR NETWORK PRINTERS AS WELL, WHICH OFFERS SIGNIFICANT SAVINGS TO THE COUNTY. AN ATTACHMENT SHOES THE COST PER PAGE TO PRINT ON OUR CURRENT FLEET OF NETWORK PRINTERS, BASED ON TONER COST ALONE. LASER PRINTERS - EVEN THE MOST COST EFFECTIVE ONES - COST TWICE AS MUCH PER PAGE AS THE NETWORK COPIERS. AFTER WE REACH AND EXCEED THE NUMBER OF COPIES INCLUDED IN OUR LEASE FOR THE MONTH, WITHIN OUR MONTHLY PAGE LIMIT, LASER PRINTER COSTS ARE EVEN HIGHER. THE LEASE EFFICIENT PRINTER COSTS 3-4 TIMES AS MUCH PER PAGE AS THE MULTI-FUNCTION COPIERS. THIS DOES NOT INCLUDE THE AMOUNTS WE HAVE SPENT FOR REPAIRS WHICH HAS APPROACHED \$1,000 IN SOME YEARS. BASED ON THIS ANALYSIS, WE ARE REQUESTING 1 LARGE CAPACITY NETWORKED DIGITAL COPIER/PRINTER/SCANNER/FAX, AND 2 SMALL CAPACITY NETWORKED DIGITAL COPIER/PRINTER/SCANNER/FAX MACHINES. THE LARGE MACHINE COSTING \$5,400 PER YEAR, WILL BE IN OUR MAIN OFFICE ON THE 5TH FLOOR OF THE COURTHOUSE. ONE OF THE SMALL MACHINES, COSTING \$912 PER YEAR, WILL BE PLACED IN OUR OFFICE AT THE JUVENILE PROBATION DEPARTMENT, AND ALLOW US TO ELIMINATE A NUMBER OF MORE EXPENSIVE OFFICE MACHINE. THE OTHER SMALL CAPACITY MACHINE, COSTING \$912 PER YEAR, WILL BE PLACED IN OUR OFFICE ON THE LOWER LEVER OR THIRD FLOOR OF THE COURTHOUSE. FOR THE SMALLER COPIERS THIS IS BASICALLY THE COST OF A SCANNER WITH THE COPIERS AND FAX CAPABILITIES INCLUDED AT NO ADDITIONAL COST.
REQUEST: \$5,400 + \$912 + \$912 = \$7,224

3 NEW LEASES REQUESTED

ACCUM: 613
AS PER BH ON 9/6/12 - DENIED AND REFER 3 LEASES TO CIP

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6501	COMMUNICATIONS-	.00	.00			9,700	9,700	-9,700	

NOTES:

ACCUM: 614
7/10/12: AS PER E-MAIL RECIEVED ON 6/29/12, REQUESTING:
\$8,500 FOR 12 CELL PHONES AT \$59 P/MONTH
\$1,200 FOR 12 CELL PHONES AT INITIAL PURCHASE PRICE OF \$100 PER PHONE
TOTAL REQUEST: \$9,700

OUR ESTIMATE FOR THIS REQUEST WAS MADE IN CONSULTATION W/ PURCHASING: PRESENTLY THEY ARE WORKING W/ THE CA TO ESTABLISH A COUNTY WIDE PLAN FOR CELL PHONES WITH COMMERCIAL CARRIERS. INVESTIGATORS, SOCIAL WORKERS, AND CASE WORKERS OFTEN MUST LEAVE THE OFFICE IN THE COURSE OF THEIR WORK AND CAN BE EXPECTED TO USE THEIR CELL PHONES MANY TIMES A DAY. THE INVESTIGATORS USE CELL PHONES TO COMMUNICATE WITH ATTORNEYS, SUPERVISORS, CO-WORKERS, AND CLIENTS. CASE WORKERS FREQUENTLY NEED TO CALL IN THEIR LOCATION AS THEY MOVE AMONG THE DETENTION CENTRERS AND ARCHIVES. SOCIAL WORKERS HAVE...
7/10/12: DESCRIPTION CONT'D:
ESSENTIALLY THE SAME DEMANDS FOR COMMUNICATIONS AS DO THE INVESTIGATORS. COUNTY ISSUED CELL PHONES ARE BETTER THAN USING PERSONAL CELL PHONES ON AN ALLOWANCE FOR TWO REASONS: PRIVACY/CONFIDENTIALITY CONCERNS AND FAIR LABOR STANDARDS ACT LIABILITY ISSUES. MANY EITNESSES AND CLIENTS WILL NOT ANSWER IF THE COUNTY PHONE NUMBER DISPLAYS ON THE RECEIVER; THIS IS A SERIOUS IMPEDIMENT TO OUR ABILITY TO REACH IMPORTANT PARTIES. USING ONE'S OWN CELL PHONE BLURS WORK-RELATED WITH PERSONAL COMMUNICATIONS; IT IS NOT A GOOD PRACTICE FOR INVESTIGATORS' PERSONAL CELL NUMBERS TO BECOME PUBLIC KNOWLEDGE. NON-EXEMPT EMPLOYEES WILL BE ABLE TO SHUT OFF THEIR WORK PHONE WHEN APPROPRIATE TO STAY WITHIN COMPLIANCE WITH FLSA. THEREFORE, OUR REQUEST IS BASED ON OUR CLIENTS' NEED FOR TIMELY AND APPROPRIATE ACTION ON THEIR CASES, AS WELL AS THE OPERATIONAL REQUIREMENTS OF THE OFFICE. (TAB: SO-6502) CELL PHONE PLAN

ACCUM: 613
AS PER BH ON 9/6/12 - WOULD MEAN A POLICY CHANGE IN CELL PHONES - WAIT FOR PUBLIC DEFENDER TO COME IN
AS PER BH ON 9/11/12 - WILL READRESS PHONE POLICY FIRST AND THEN NOTIFY DEPT

6503	COMMUNICATIONS-	.00	.00	1,119	1,000	500	1,500		1,500
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NOTES:

8/16/02 PER B.H. COSTS HAVE INCREASED.

ACCUM: 614
8/17/12: REVERSE BD96 <\$500>

ACCUM: 613
APPD +\$500 ON BH 9/6/12 BASED ON WASH WITHIN

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6600	AUTO ALLOWANCE	.00	.00	21,010	22,252	6,348	28,600	-6,348	22,252

NOTES:

ACCUM: 614
8/17/12: ORIGINAL REQUEST TO INCREASE BY \$12,068 TO HAVE A BUDGET OF \$34,320

FY12
AUTOMOBILE ALLOWANCE (SO - 6600)

POSITION	PER PAY	PERIOD	PER YEAR
1 CHIEF INVESTIGATOR	\$110.00	\$110.00	\$2,860.00
2 INVESTIGATOR	\$110.00		\$2,860.00
3 INVESTIGATOR	\$110.00		\$2,860.00
4 INVESTIGATOR	\$110.00		\$2,860.00
5 INVESTIGATOR	\$110.00		\$2,860.00
6 INVESTIGATOR	\$110.00		\$2,860.00
7 CASE WORKER	\$55.00		\$1,430.00
8 CASE WORKER	\$110.00		\$2,860.00
9 MITIGATION SPECIALIST	\$110.00	\$110.00	\$2,860.00
TOTAL	\$24,310.00		

FY13 - REQUESTS
AUTOMOBILE ALLOWANCE (SO - 6600)

POSITION	PER PAY	PERIOD	PER YEAR	
1 CHIEF INVESTIGATOR	\$110.00	\$110.00	\$2,860.00	
2 INVESTIGATOR	\$110.00		\$2,860.00	
3 INVESTIGATOR	\$110.00		\$2,860.00	
4 INVESTIGATOR	\$110.00		\$2,860.00	
5 INVESTIGATOR	\$110.00		\$2,860.00	
6 INVESTIGATOR	\$110.00		\$2,860.00	
7 SOCIAL WORKER**	\$110.00		\$2,860.00	NEW AUTO ALLOWANCE
8 SOCIAL WORKER**	\$110.00		\$2,860.00	NEW AUTO ALLOWANCE
9 SOCIAL WORKER**	\$110.00		\$2,860.00	NEW AUTO ALLOWANCE
10 CASE WORKER	\$110.00		\$2,860.00	INCREASE FROM \$55
11 CASE WORKER	\$110.00		\$2,860.00	
12 MITIGATION SPECIALIST	\$110.00	\$110.00	\$2,860.00	
TOTAL	\$34,320.00			

PRESENTLY WE HAVE 9 EMPLOYEES WHO HAVE AUTOMOBILE ALLOWANCES - 5 INVESTIGATOR THE CHIEF INVESTIGATOR, THE MITIGATION SPECIALIST AND 2 CASEWORKERS. WE ARE REQUESTING AUTO ALLOWANCES FOR OUR 3 SOCIAL WORKERS. AUTO ALLOWANCES FOR THE ORIGINAL GROUP ARE FOR TRAVEL TO AND FROM THE JAIL ANNEX, OBTAINING WITNESS STATEMENTS AND INVESTIGATION OF CRIME SCENES, BUT OUR SOCIAL WORKERS WORK IN THE FIELD ON A DAILY BASIS AS WELL AND THEY ALSO USE THEIR PRIVATE VEHICLES; THUS, EXPERIENCING THE SAME FINANCIAL HARDSHIP AS THE INVESTIGATORS AND CASE WORKERS IN HAVING TO FUEL, MAINTAIN AND INSURE THEIR VEHICLES. THE SOCIAL WORKERS MAKE HOME VISITS, PICK UP SCHOOL AND MEDICAL RECORDS, AND FIND EXPERT AND OTHER WITNESSES ON A DAILY BASIS; THESE DUTIES ARE IN ADDITION TO CLIENT INTERVIEWS IN THE JAILS. FURTHER, SOCIAL WORKERS FREQUENTLY DRIVE EXTENSIVELY IN ORDER TO SECURE HOUSING, MEDICAL CARE AND BENEFITS FOR OUR CLIENTS.

8/17/12: REVISION TO ORIGINAL REQUEST:
REMOVE CHIEF INVESTIGATOR AND ONE CASEWORKER (\$110 EACH) SINCE THEY ARE NOW BEING PAID FROM THE INDEFENSEEN ACCOUNT.

REQUEST IS TO ADD AUTO ALLOWANCE TO 3 SOCIAL WORKERS AND INCREASE THE CASEWORKER, SENIOR AUTO ALLOWANCE FROM \$55 TO \$110
CHIEF INVESTIGATOR <\$110 X 26 = \$2,860>
CASEWORKER, SR <\$110 X 26 = \$2,860>
SOCIAL WORKER \$110 X 26 = \$2,860 EACH = \$8,580
CASEWORKER, SR INCREASE OF \$55 X 26 = \$1,430

TOTAL NEEDED TO COVER FULL YEAR \$28,600

***BREAKDOWN NEXT PAGE

FY13 - REQUESTS
AUTOMOBILE ALLOWANCE (SO - 6600)

POSITION	PER PAY PERIOD	PER YEAR
1 INVESTIGATOR	\$110.00	\$2,860.00
2 INVESTIGATOR	\$110.00	\$2,860.00
3 INVESTIGATOR	\$110.00	\$2,860.00
4 INVESTIGATOR	\$110.00	\$2,860.00
5 INVESTIGATOR	\$110.00	\$2,860.00
6 SOCIAL WORKER**	\$110.00	\$2,860.00
7 SOCIAL WORKER**	\$110.00	\$2,860.00
8 SOCIAL WORKER**	\$110.00	\$2,860.00
9 CASE WORKER	\$110.00	\$2,860.00
10 MITIGATION SPECIALIST	\$110.00	\$2,860.00
TOTAL	\$28,600.00	

AMENDED BUDGET - \$22252

TOTAL NEEDED - \$28600

IMPACT - \$6348

SO TOTAL OF CHANGES/NEW AUTO ALLOWANCES = \$10,010, BUT HAVE EXCESS BUDGET TO COVER THIS. SO ACTUAL IMPACT IS \$6348

8/21/12: AMENDED JUSTIFICATION: PRESENTLY WE HAVE 7 EMPLOYEES WHO HAVE AUTOMOBILE ALLOWANCES - 5 INVESTIGATORS, THE MITIGATION SPECIALIST AND 1 CASE WORKER (THE CHIEF INVESTIGATOR AND 1 CASE WORKER ARE CURRENTLY BEING PAID THROUGH INDIGENT DEFENSE ACCOUNT). WE ARE REQUESTING AUTO ALLOWANCES FOR OUR 3 SOCIAL WORKERS. AUTO ALLOWANCES FOR THE ORIGINAL GROUP ARE FOR TRAVEL TO AND FROM THE JAIL ANNEX, OBTAINING WITNESS STATEMENTS AND INVESTIGATION OF CRIME SCENES, BUT OUR SOCIAL WORKERS WORK IN THE FIELD ON A DAILY BASIS AS WELL AND THEY ALSO USE THEIR PRIVATE VEHICLES; THUS, EXPERIENCING THE SAME FINANCIAL HARDSHIP AS THE INVESTIGATORS AND CASE WORKERS IN HAVING TO FUEL, AND INSURE THEIR VEHICLES. THE SOCIAL WORKERS MAKE HOME VISITS, PICK UP SCHOOL AND MEDICAL RECORDS, AND FIND EXPERT AND OTHER WITNESSES ON A DAILY BASIS; THESE DUTIES ARE IN ADDITION TO CLIENT INTERVIEWS IN THE JAILS. FURTHER, SOCIAL WORKERS FREQUENTLY DRIVE EXTENSIVELY IN ORDER TO SECURE HOUSING, MEDICAL CARE AND BENEFITS FOR OUR CLIENTS.

ACCUM: 613
CONTINGENCY WILL BE SET ASIDE IN G&A AS PER BH ON 9/4/12
AS PER BH 9/11/12 - NOTIFIED DEPT THAT POLICY WILL BE ESTABLISHED FIRST

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6701	EMPLOYEE TRAINI	.00	.00	594		1,200		1,200	1,200

NOTES:
ACCUM: 614
8/17/12: REVERSE BD96 TO BRING BACK \$1,200
ACCUM: 613
AS PER BH ON 9/6/12 - OK AS REQUESTED - WASH

6705	TRAVEL/PROFESSI	.00	.00			10,000		10,000	-10,000
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NOTES:
ACCUM: 614
8/17/12: ORIGINAL REQUEST OF \$10,000
THE TRAINING NEEDS OF OUR EMPLOYEES ADDRESSES BOTH OUR STRATEGIC PLAN OF SETTING THE STANDARD IN CRIMINAL DEFENSE AND THE COUNTY'S INTEREST IN SUSTAINING INNOVATIVE AND EXCELLENT PROGRAMS IN CRIMINAL JUSTICE. OUR OFFICE, CHARGED WITH THE DUTY OF REPRESENTING INDIGENTS IN AN EFFECTIVE AND INDEPENDENT MANNER, MUST INVEST IN EDUCATING THE LAWYERS, THE INVESTIGATORS, THE SOCIAL WORKERS, THE CASE WORKERS, AND THE OFFICE STAFF. IN REQUESTING THIS LINE ITEM, WE RECOGNIZE THAT EVERY MEMBER OF OUR TEAM MUST BE RELIABLE AND PREPARED. THE CONSEQUENCES OF OMITTING THE TRAINING NEEDS OF PROFESSIONAL AND ANCILLARY STAFF INCLUDE THE POTENTIAL FAILURE IN FULFILLING AND ESSENTIAL ROLE IN THE COUNTY'S PRIORITY AREA OF JUSTICE. JUSTICE CANNOT EXIST IF THERE IS INEQUALITY AMONG THE ADVERSARIES IN OUR COURTS. WE BELIEVE EACH MEMBER OF OUR TEAM SHOULD RECEIVE AT LEAST 10 HOURS PER YEAR OF TRAINING, TAILORED TO HIS/HER WORK. ATTORNEYS MUST BY LAW PARTICIPATE IN AT LEAST 15 HOURS OF CLE PER YEAR INCLUDING 3 HRS OF ETHICS. TO MAINTAIN LICENSE WHILE SOME OF THE TRAINING NEEDS OVERLAP. WE KNOW THAT SPECIALIZED TRAINING, E.G., FOR CAPITAL CASE ADVOCACY, IS LIKELY TO BE AVAILABLE ONLY OUT OF TOWN, THIS WILL COVER TRAVEL TUITION AND HOTEL EXPENSE FOR APPROXIMATELY 10 EMPLOYEES. THIS ESTIMATE IS BASED ON AVERAGE AIRFARE OF \$500, AVERAGE TUITION OF \$250 AND AVERAGE TWO NIGHT HOTEL STAY AT \$250.
ACCUM: 613
AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ
AS PER BH ON 9/11/12 - COMMISSIONERS STILL LOOKING INTO THIS, DENY FOR NOW
AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6850	CONDUCT OF CRIM	.00	.00	73,071	58,607	23,643	82,250	-23,643	58,607

NOTES:
ACCUM: 614
8/17/12: ORIGINAL INCREASE REQUEST OF \$17,750 TO BEGIN BUDGET WITH \$82,250
NEED TO REVERSE BD98 - <5893> (TO BE BACK AT \$64,500)
REQUESTD BUDGET AT: \$82,250

WE ARE REQUESTING AN INCREASE OF \$17,750 FOR THE NON-CAPITAL CONDUCT OF CRIMINAL AFFAIRS ACCOUNT, WHICH APPLIES TO THE COSTS OF EXPERT WITNESSES, CONSULTING EXPERTS, TRANSCRIPTS AND NON-EXPERT WITNESS TRAVEL AND ACCOMMODATIONS. AS A MATTER OF POLICY, OUR CLIENT'S INTERESTS IN CONFIDENTIALITY AND ATTORNEY INDEPENDENCE ARE BALANCED WITH THE COUNTY'S INTEREST IN MANAGING THE IMPACT OF THESE COSTS. IN FY12 WE WERE ORIGINALLY BUDGETED FOR \$64,500 FROM THE GENERAL FUND FOR ALL CASES. HOWEVER, THAT WAS EXHAUSTED BY APRIL. AT THAT POINT, THE AUDITORS SEPARATED CAPITAL AND NON-CAPITAL ACCOUNTS AND TRANSFERRED \$25,000 TO THIS ACCOUNT FROM THE INDIGENT DEFENSE ENHANCEMENT FUND. IN MAY, WE WERE AGAIN RUNNING OUT OF MONEY IN THE NON-CAPITAL ACCOUNT. THE INCREASE IN NON-CAPITAL COSTS COMES FROM AN INCREASE IN MENTAL HEALTH-INVOKED CASES WHICH REQUIRE TESTIFYING EXPERTS, AND TO PROVIDE CRUCIAL EVALUATIONS FOR METAL ILLNESS AND/OR INSANITY. ADDITIONALLY, CERTAIN TYPES OF CASES ARE EXPERT-INTENSIVE. FOR EXAMPLE, WHEN WE HAVE CLIENTS WHO ARE CHARGED WITH SEXUAL OFFENSES, WE OFTEN REQUIRE AN EXPERT TO EVALUATE OUR CLIENT AS WELL AS THE STATE'S HANDLING OF THE COMPLAINANT'S INTERVIEW, OUR CLIENT'S INTERROGATION AND THE PROCEDURES USED TO INVESTIGATE THE CASE. IN ADDITION TO OUR SERIOUS FELONY CASES, WE CURRENTLY HAVE PENDING 6 NON-CAPITAL HOMICIDE CASES WHICH WILL LIKELY REQUIRE US TO USE EXPERTS. PAY FOR WITNESS TRAVEL AND ACCOMMODATIONS. FINALLY, TRIAL AND HEARING TRANSCRIPTS OF PRE-TRIAL HEARINGS MUST BE OBTAINED FOR USE IN TRIAL AND RETRIALS; FAILURE TO DO SO WILL RESULT IN LIABILITY FOR INEFFECTIVENESS OF COUNSEL AND/OR LEGAL MALPRACTICE.

ACCUM: 613
AS PER BH ON 9/6/12 -WANT TO TALK TO CLARA
AS PER BH ON 9/11- BUDGET \$109,893 OUT OF INDIGENT DEFENSE BUDGET INSTEAD

6870	CONDUCT OF CRIM	.00	.00			82,250		82,250	-82,250
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NOTES:
ACCUM: 614
8/17/12: ORIGINAL REQUEST OF \$82,250

WE ARE REQUESTING FUNDING OF \$82,250 FOR THE CONDUCT OF CRIMINAL AFFAIRS- CAPITAL. CAPITAL CASES NOT ONLY INVOLVE THE ISSUES EXPLAINED ABOVE AND OUR DISCUSSION ABOUT THE 6850 NON-CAPITAL LINE ITEM, BUT PRESENT A UNIQUE COMBINATION OF COSTS IN TERMS OF THE NUMBER, TYPES, AND COST OF EXPERTS WE WOULD NEED. HOWEVER, THE COMPLEXITY OF FORENSIC ISSUES TENDS TO MAKE HANDLING A CAPITAL CASE MUCH COSTLIER; AND INNOCENT PERSON CAN LOSE HIS LIFE AT THE HANDS OF THE STATE.

GABY: AS CONFIRMED DURING ORIGINAL MEETING BY BERTHA AFTER SPEAKING WITH CLARA SHE WOULD LIKE TO MAINTAIN BOTH ACCOUNTS 6850/6870 SEPERATE.

ACCUM: 613

AS PER BH ON 9/6/12 - BRING IN CLARA
 AS PER BH ON 9/11- BUDGET \$105,893 OUT OF INDIGENT DEFENSE BUDGET INSTEAD

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 499

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :PUBLICDEFEND PUBLIC DEFENDER 521716
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	131,865	127,389	175,129	302,518	-160,115	142,403
INDEX PUBLICDEFEND	SUBTOTAL	52.00	53.00	4,938,072	5,108,025	204,251	5,312,276	-97,191	5,215,085

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PURCHASING PURCHASING 500512
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	804,435	910,039		910,039		910,039
3009	FULL TIME EMPLO	24.00	24.00						
3050	SOCIAL SECURITY	.00	.00	58,982	69,618		69,618		69,618
3052	RETIREMENT	.00	.00	103,129	126,040		126,040		126,040
3054	INSURANCE-LIFE	.00	.00	64,280	71,280		71,280		71,280
3056	INSURANCE-HEALT	.00	.00	1,598	3,184		3,184		3,184
3058	INSURANCE-WORKE	.00	.00	4,520	4,678		4,678		4,678
3060	INSURANCE-UNEMP	.00	.00						
CHARACTER 30 SUBTOTAL		24.00	24.00	1,037,432	1,185,618		1,185,618		1,185,618

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,403	1,200		1,200		1,200
6003	OFFICE SUPPLIES	.00	.00	16,175	30,000		30,000		30,000
6019	PUBLIC OFFICIAL	.00	.00					178	178

NOTES:

ACCUM: 613
AS APPD DURING BH ON 9/19/12 - +\$178 FOR PUBLIC OFFICIAL BOND

6201	DUES-GENERAL	.00	.00	410	420		420		420
6204	OPER EXP-EQUIP	.00	.00	159	7,000		7,000	-7,000	

NOTES:

ACCUM: 613
AS APPD DURING BH ON 9/19/12 - SHOULD BE ZERO AS APPD BY PURCHASING BOARD

6207	INSURANCE-LIABI	.00	.00	352	440		440		440
6291	VEHICLE OPER. E	.00	.00	5,300	7,400		7,400		7,400
6301	MAINT/REPAIR-GE	.00	.00	11,626	10,000		10,000		10,000
6305	MAINT/REPAIR-AU	.00	.00	684	2,000		2,000		2,000
6350	RENTALS/LEASES	.00	.00	84,389	83,000		83,000		83,000
6401	SUPPLIES-GENERA	.00	.00	16,223	10,000		10,000		10,000
6452	PUB. UTILITIES-	.00	.00	640	765		765		765
6453	PUB. UTILITIES-	.00	.00	473	500		500		500
6454	PUB. UTILITIES-	.00	.00	2,049	2,000		2,000		2,000
6501	COMMUNICATIONS-	.00	.00	1,527	1,600		1,600		1,600
6705	TRAVEL/PROFESSI	.00	.00		6,000		6,000		6,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PURCHASING PURCHASING 500512
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60 SUBTOTAL		.00	.00	141,410	162,325		162,325	-6,822	155,503
INDEX PURCHASING SUBTOTAL		24.00	24.00	1,178,842	1,347,943		1,347,943	-6,822	1,341,121

TYPE :GF
FUND :001
INDEX :RURALPARKS
CHARACTER:30
GENERAL FUND
GENERAL FUND
RURAL PARKS 570333
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	142,352	146,308		146,308		146,308
3009	FULL TIME EMPLO	6.00	6.00						
3050	SOCIAL SECURITY	.00	.00	10,890	11,204		11,204		11,204
3052	RETIREMENT	.00	.00	18,261	20,281		20,281		20,281
3054	INSURANCE-LIFE	.00	.00	86	81		81		81
3056	INSURANCE-HEALT	.00	.00	21,104	22,598		22,598		22,598
3058	INSURANCE-MORKE	.00	.00	4,064	7,907		7,907		7,907

NOTES:

AMENDED ADOPTED BUDGET, 04/25/06: \$6,338

3060	INSURANCE-UNEMP	.00	.00	795	775		775		775
CHARACTER 30 SUBTOTAL		6.00	6.00	197,552	209,154		209,154		209,154

CHARACTER:60 OPERATING EXPENDITURES

6201	OPERATING EXPEN	.00	.00	11,682	14,063		14,063		14,063
6453	PUB. UTILITIES-	.00	.00	6,821	10,662		10,662		10,662
6454	PUB. UTILITIES-	.00	.00	3,885	5,267		5,267		5,267
CHARACTER 60 SUBTOTAL		.00	.00	22,388	29,992		29,992		29,992
INDEX RURALPARKS SUBTOTAL		6.00	6.00	219,940	239,146		239,146		239,146

TYPE :GF
FUND :001
INDEX :RURALTRANSIT
CHARACTER:60
GENERAL FUND
GENERAL FUND
RURAL TRANSIT ASSISTANCE MATCH 600767
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6981	TRANSFERS OUT-G	.00	.00	203,700	203,700	-103,700	100,000		100,000

NOTES:

ACCUM: 614
AS PER DONNA'S WORKSHEET - REQUESTING \$100,000 FOR FY13

CHARACTER 60 SUBTOTAL		.00	.00	203,700	203,700	-103,700	100,000		100,000
INDEX RURALTRANSIT SUBTOTAL		.00	.00	203,700	203,700	-103,700	100,000		100,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SEWAGEINSPEC ON-SITE SEWAGE INSPECTORS 541193
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	122,025	126,494		126,494		126,494
3009	FULL TIME EMPLO	4.00	4.00						
3050	SOCIAL SECURITY	.00	.00	9,335	9,677				9,677
3052	RETIREMENT	.00	.00	15,652	17,519				17,519
3054	INSURANCE-LIFE	.00	.00	59	63				63
3056	INSURANCE-HEALT	.00	.00	11,433	13,170				13,170
3058	INSURANCE-WORKE	.00	.00	587	1,144				1,144
3060	INSURANCE-UNEMP	.00	.00	682	652				652
CHARACTER 30 SUBTOTAL		4.00	4.00	159,773	168,719		168,719		168,719

CHARACTER:60 OPERATING EXPENDITURES

6005	POSTAGE	.00	.00		100			100	100
6201	OPERATING EXPEN	.00	.00	585	613			613	613
6215	CLOTHING	.00	.00		3	500	503	-500	3

NOTES:

ACCUM: 614
REQUESTING +\$500, FOR BOOTS, TOPS, AND JACKETS

ACCUM: 613
AS PER BH ON 9/4/12 - APPROVED BUT RECONSIDERED TO DEFER UNTIL CLOTHING D POLICY WAS ESTABLISHED

6291	VEHICLE OPER. E	.00	.00		378			378	378
6401	SUPPLIES-GENERA	.00	.00	635	800			800	800
6451	PUB. UTILITIES-	.00	.00	2,012	2,800			2,800	2,800
6503	COMMUNICATIONS-	.00	.00	2,182	2,722			2,722	2,722
CHARACTER 60 SUBTOTAL		.00	.00	5,414	7,416	500	7,916	-500	7,416
INDEX SEWAGEINSPEC SUBTOTAL		4.00	4.00	165,187	176,135	500	176,635	-500	176,135

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERAUCTPRGF SHERIFF'S AUCTION PROCEEDS GF
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00					80,000	80,000

NOTES:

ACCUM: 613
AS APPD ON BH ON 9/20/12 - APPROVE \$80,000 IN SHERIFF AUCTION PROCEEDS
SET UP REV REIMB AS WELL

CHARACTER 60 SUBTOTAL		.00	.00					80,000	80,000
INDEX SHERAUCTPRGF SUBTOTAL		.00	.00					80,000	80,000

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING GF
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	239,641	309,681	16,643	326,324		326,324

NOTES:

ACCUM: 614

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
 MUST STAY AT \$326324
 2 CIVILIAN AND 4 OFFICERS
 PLUS \$146963 - FROM GRANT THAT EXPIRED - FULLY FUND IN GF PER DONNA
 MUST STAY AT \$326324+146963 - \$473287
 NO MORE GRANT EMPLOYEES PER DONNA - 8/14/12 - RENEWED GRANT
 MUST STAY AT \$326324

ACCUM: 613

BA IN FY12 TO COVER OVERTIME SHORTFALL OF \$212 RE-CALC IMPACT

3005	SALARIES-LONGEV	.00	.00	2,200	2,962	338	3,300		3,300
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NOTES:

ACCUM: 614

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
 MUST STAY AT \$3300
 2 CIVILIAN AND 4 OFFICERS

3007	SALARIES-OVERTI	.00	.00		212		212		212
3009	FULL TIME EMPLO	6.00	6.00						

NOTES:

ACCUM: 725

4/13/12: AS APPROVED BY COMM'S CRT ON 3/19/12, ITEM #36 - CONVERSION OF THE
 SHERIFF'S CIVILIAN PAY TO COUNTY PAY SCALE, EFFECTIVE 4/1/12:
 <2> CLERK (SO) N5-064800
 2 OFFICE SPECIALIST G7-052801
 ADOPTED EMPLOYEE COUNT REMAINS AT 6

3050	SOCIAL SECURITY	.00	.00	18,705	34,250	-8,795	25,455		25,455
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NOTES:

ACCUM: 614

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
 MUST STAY AT \$25455
 2 CIVILIAN AND 4 OFFICERS
 PLUS \$11106- FROM GRANT THAT EXPIRED - FULLY FUND IN GF PER DONNA
 MUST STAY AT \$25455+11106 - \$36561

NO MORE GRANT EMPLOYEES PER DONNA - 8/14/12 - RENEWED GRANT
 MUST STAY AT \$25455

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3052	RETIREMENT	.00	.00	31,042	55,369	-9,284	46,085		46,085

NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$46085
2 CIVILIAN AND 4 OFFICERS
PLUS \$19998- FROM GRANT THAT EXPIRED - FULLY FUND IN GF PER DONNA
MUST STAY AT \$46085+19998 - \$66083

NO MORE GRANT EMPLOYEES PER DONNA - 8/14/12 - RENEWED GRANT
MUST STAY AT \$46085

3054	INSURANCE-LIFE	.00	.00	67	82		82		82
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NOTES:

ACCUM: 614
KEEP AT AMENDED
PLUS \$66 - FROM GRANT THAT EXPIRED - FULLY FUND IN GF PER DONNA
MUST STAY AT AMENDED +66

NO MORE GRANT EMPLOYEES PER DONNA - 8/14/12 - RENEWED GRANT
MUST STAY AT AMENDED

3056	INSURANCE-HEALT	.00	.00	13,591	18,257		18,257		18,257
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NOTES:

ACCUM: 614
KEEP AT AMENDED
PLUS \$18303 FROM GRANT THAT EXPIRED - FULLY FUND IN GF PER DONNA
MUST STAY AT AMENDED PLUS 18303

NO MORE GRANT EMPLOYEES PER DONNA - 8/14/12 - RENEWED GRANT
MUST STAY AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3058	INSURANCE-WORKE	.00	.00	4,064	5,378		5,378		5,378

NOTES:

ACCUM: 614
KEEP AT AMENDED
PLUS \$303 FROM GRANT THAT EXPIRED - FULLY FUND IN GF PER DONNA
MUST STAY AT AMENDED PLUS \$303

NO MORE GRANT EMPLOYEES PER DONNA - 8/14/12 - RENEWED GRANT
MUST STAY AT AMENDED

3060	INSURANCE-UNEMP	.00	.00	1,832	1,657		1,657		1,657
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NOTES:

ACCUM: 614
KEEP AT AMENDED
PLUS \$365- FROM GRANT THAT EXPIRED - FULLY FUND IN GF PER DONNA
MUST STAY AT AMENDED PLUS \$365

NO MORE GRANT EMPLOYEES PER DONNA - 8/14/12 - RENEWED GRANT
MUST STAY AT AMENDED

3068	CLEAT BENEFITS	.00	.00	2,275	3,311	-191	3,120		3,120
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NOTES:

ACCUM: 614
KEEP AT AMENDED

CHARACTER 30	SUBTOTAL	6.00	6.00	313,417	431,159	-1,289	429,870		429,870
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING GF
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00	6,064	7,159		7,159		7,159

NOTES:

8/12/08 BD105-
TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF ACADEMY TRAINING
GF ACCOUNT TO PURCHASE PRINTER CARTRIDGES, FOLDERS, CD LABELS
AND A DIGITAL MEMORY CARD.
SHERIFFACADT 6003 5,000.00
SHERIFFACADT 6204 (5,000.00)

6008	SUPPLIES-MISCEL	.00	.00	1,464	1,599		1,599		1,599
6011	BOOKS PUBLICAT	.00	.00	768	738		738		738
6201	OPERATING EXPEN	.00	.00	102,989	52,513	7,487	60,000		60,000

NOTES:

ACCUM: 614

ADDITIONAL \$6167 REQUESTED FOR AMMUNITION AND RANGE SUPPLIES USED
BY OFFICERS AND SPECIAL TEAMS DURING TRAINING AND QUALIFICATION
INCREASE IS DUE TO EXPANSION OF ARMED ASSIGNMENTS IN THE DETENTION
BUREAU AND COST INCREASES IN AMMUNITION AND SUPPLIES

SHOULD STAY AT AT LEAST \$60000

AMENDED BUDGET IMPACT IS NOW \$7487

ACCUM: 613

AS APPD ON 9/4/12 - HAVE SHERIFF COME IN AND DISCUSS
AS APPD ON 9/11/12 - ADDITIONAL \$7487 OK

6204	OPER EXP-EQUIP	.00	.00	1,000	2,000		2,000		2,000
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NOTES:

ACCUM: 614

KEEP AT AMENDED

6227	TCLEOSE FILING	.00	.00		6,450	650	7,100		7,100
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NOTES:

ACCUM: 614

REQUESTED IMPACT OF \$650 FOR MANDATED USER FEES FOR TCLEDDS AND TCLEOSE

SHOULD STAY AT \$7100

ACCUM: 613

AS APPD DURING BH ON 9/5/12 - APPD ADDITIONAL \$650

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING GF
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6301	MAINT/REPAIR-GE	.00	.00	2,483	2,762		2,762		2,762

NOTES:

ACCUM: 614

KEEP AT AMENDED

6304	MAINTENANCE-SOF	.00	.00	58,380	61,300	3,064	64,364		64,364
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NOTES:

ACCUM: 614

ADDITIONAL \$3064 NEEDED FOR INCREASE OF BLACKBOARD LEARNING CONTRACT

SHOULD STAY AT \$64364

ACCUM: 613

AS APPD ON 9/6/12 - APPD ADDITIONAL MAINTENANCE

+3064 FOR BLACKBOARD CONTRACT

6310	MAINT/REPAIR-BU	.00	.00	2,914	2,870	2,420	5,290		5,290
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NOTES:

ACCUM: 614

ADDITIONAL INCREASE OF \$2000 FOR MAINTENANCE OF GYMNASIUM FLOOR

+2420 NOW

SHOULD STAY AT 5290

AMENDED BUDGET IS LESS NOW

ACCUM: 613

AS PER BH ON 9/6/12 - APPD +2,000 FOR MAINTENANCE

ADDITIONAL INCREASE OF \$2000 FOR MAINTENANCE OF GYMNASIUM FLOOR

+2420 NOW

6350	RENTALS/LEASES	.00	.00	15,836	15,837		15,837		15,837
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NOTES:

ACCUM: 614

KEEP AT AMENDED

TYPE :GF
FUND :001
INDEX :SHERIFFACADT
CHARACTER:60

GENERAL FUND
GENERAL FUND
SHERIFF ACADEMY TRAINING GF
OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET	
6703	TRAINING	.00	.00		928	965	948	1,913	-948	965
NOTES:										
ACCUM: 614 KEEP AT \$1913 IMPACT IS NOW \$948										
ACCUM: 613 AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ LEAVE PENDING AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS										
6761	CONTRACTED SERV	.00	.00			1,188		1,188		1,188
NOTES:										
ACCUM: 614 KEEP AT AMENDED										
6908	MEDICAL	.00	.00		552	558		558		558
NOTES:										
ACCUM: 614 KEEP AT AMENDED										
CHARACTER 60 SUBTOTAL		.00	.00		193,378	155,939	14,569	170,508	-948	169,560
INDEX SHERIFFACADT SUBTOTAL		6.00	6.00		506,795	587,098	13,280	600,378	-948	599,430

TYPE :GF
FUND :001
INDEX :SHERIFFCID
CHARACTER:30

GENERAL FUND
GENERAL FUND
SHERIFF-CID ENFORCEMENT
PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00			4,924,264	4,924,264		4,924,264
NOTES:									
ACCUM: 614 AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13: MUST STAY AT \$4924264 36 CIVILIAN AND 52 OFFICERS BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL									
3002	SALARIES-PART T	.00	.00			102,244	102,244		102,244
NOTES:									
ACCUM: 614 AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13: MUST STAY AT \$102244 36 CIVILIAN AND 52 OFFICERS BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL									
3005	SALARIES-LONGEV	.00	.00			48,006	48,006		48,006
NOTES:									
ACCUM: 614 AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13: MUST STAY AT \$48006 36 CIVILIAN AND 52 OFFICERS BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL									
3009	FULL TIME EMPLO	.00	84.00						
3010	PART TIME EMPLO	.00	4.00						
NOTES:									
ACCUM: 612 AMENDED - 0 FOR PROPOSED BUDGET AS APPD DURING BH ON 10/1/12 - MOVE 4 LATENT PRINT EXAMINER PART TIME POSITIONS TO CID FOR NO OVERALL IMPACT TO THE COUNTY +4 ADOPTED COUNT = 4									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFCID SHERIFF-CID ENFORCEMENT
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3050	SOCIAL SECURITY	.00	.00			391,303	391,303		391,303

NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$3913034
36 CIVILIAN AND 52 OFFICERS
BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL

3052	RETIREMENT	.00	.00			708,438	708,438		708,438
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NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$708438
36 CIVILIAN AND 52 OFFICERS
BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL

3054	INSURANCE-LIFE	.00	.00			2,200	2,200		2,200
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NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$2200
36 CIVILIAN AND 52 OFFICERS
BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL

3056	INSURANCE-HEALT	.00	.00			271,099	271,099		271,099
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NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$271099
36 CIVILIAN AND 52 OFFICERS
BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL

3058	INSURANCE-WORKE	.00	.00			102,301	102,301		102,301
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NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$102301
36 CIVILIAN AND 52 OFFICERS
BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFCID SHERIFF-CID ENFORCEMENT
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00			13,299	13,299		13,299

NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$13299
36 CIVILIAN AND 52 OFFICERS
BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL

3068	CLEAT BENEFITS	.00	.00			40,560	40,560		40,560
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NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$40560
36 CIVILIAN AND 52 OFFICERS
BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL

CHARACTER 30 SUBTOTAL		.00	88.00			6,603,714	6,603,714		6,603,714
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00			1,000	1,000		1,000
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NOTES:

ACCUM: 614
DEPT REQUEST TO BREAKOUT FROM SHERIFFLAW
+1000

ACCUM: 613
OK PER BH ON 8/30/12 - OVERALL WASH

6201	OPERATING EXPEN	.00	.00			13,000	13,000		13,000
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NOTES:

ACCUM: 614
DEPT REQUEST TO BREAK OUT FROM SHERIFFLAW +13000

ACCUM: 613
DEPT REQUEST TO BREAK OUT TO CID +13000 FROM SHERIFFLAW 6201 - APPD 9/4/12

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFCID SHERIFF-CID ENFORCEMENT
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00			1,100	1,100		1,100
NOTES:									
ACCUM: 614 DEPT REQUEST TO BREAK OUT FROM SHERIFFLAW +1100									
ACCUM: 613 AS PER BH ON 9/4/12 - APPROVED WASH FROM SHERIFFLAW +1100									
6247	CONFIDENTIAL FU	.00	.00			2,000	2,000		2,000
NOTES:									
ACCUM: 614 DEPT REQUEST TO BREAK OUT FROM SHERIFFLAW +2000									
ACCUM: 613 AS PER BH ON 9/4/12 - APPD TO SHIFT FROM SHERIFFLAW+2000									
CHARACTER 60 SUBTOTAL		.00	.00			17,100	17,100		17,100
INDEX SHERIFFCID SUBTOTAL		.00	88.00			6,620,814	6,620,814		6,620,814

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	18,711,233	19,999,003	1,632,127	21,631,130	-1,177,869	20,453,261
NOTES:									
ACCUM: 614 AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13: MUST STAY AT \$20560340 52 CIVILIAN AND 342 OFFICERS									
8/16/12: DEPARTMENTAL REQUEST 33 NEW DETENTION OFFICER @ \$35693 EACH = \$1,177,869 NEW IMPACT: 624314 + 1177869 = \$1,802,183 \$20560340+1177869 = \$21738209									
8/21/12: TRANSFER 3 DETENTION OFFICERS TO SHERIFFJAILA AS PER SONIA'S SALARY BUDGET WORKSHEET @ \$35393 EA = LESS \$107079 NEW IMPACT: 21738209 - 107079 = \$21,631,130 MUST REMAIN AT: \$20560340 + 1177869 - 107079 = \$21631130 TOTAL REQUESTED OF 21631130 LESS AMENDED BUDGET OF 19936026 = \$1,695,104 CLEAT IMPACT +\$17235 - REQUEST IMPACT FOR NEW PERSONNEL +\$1177869 CLEAT IMPACT INCLUDES MOVING 3 OFFICERS OUT									
ACCUM: 613 8/16/12: DEPARTMENTAL REQUEST 33 NEW DETENTION OFFICER @ \$35693 EACH = \$1,177,869 NEW IMPACT: 1177869									
3005	SALARIES-LONGEV	.00	.00	346	1,395	-15	1,380		1,380
NOTES:									
BASED ON SONIA'S WORKSHEET - \$0 FOR 2010									
ACCUM: 614 AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13: MUST STAY AT \$1380 52 CIVILIAN AND 342 OFFICERS									
3007	SALARIES-OVERTI	.00	.00	1,688,735	1,792,077		1,792,077		1,792,077
NOTES:									
ACCUM: 614 KEEP AT AMENDED BUDGET									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3009	FULL TIME EMPLO	397.00	394.00						

NOTES:

ACCUM: 725

11/1/11: AS APPROVED ON COMM'S COURT ON 10/31/11 - WAIVE THE HIRING FREEZE FOR A MAINT TECH (SO) (019100) POSITION, AGENDA ITEM #17 EFFECTIVE 10/31/11
NO IMPACT TO EMPLOYEE COUNT - REMAINS AT 398

11/15/11: AS APPROVED ON COMM'S COURT ON 11/7/11 - ELIMINATE A BOOKKEEPER (SO) 07N (062800) POSITION AND ADD A NEW CASHIER SHERIFF 06N (062700) POSITION, EFFECTIVE 10/30/11 - AGENDA ITEM #17
AMENDED EMPLOYEE COUNT REMAINS AT 398

1/10/11: AS APPROVED ON COMM'S COURT ON 12/19/11 - DELETE FROZEN LIEUTENANT (015400) POSITION, AGENDA ITEM #40, EFFECTIVE DATE 1/1/12
AMENDED EMPLOYEE COUNT OF 398 <1> = 397

4/16/12: AS APPROVED BY COMM'S CRT ON 3/19/12, ITEM #36 - CONVERSION OF THE SHERIFF'S CIVILIAN PAY TO COUNTY PAY SCALE, EFFECTIVE 4/1/12:

- 1 BAKER (SO) N8-006600 TO FOOD SERVICE BAKER G15-110260
- 5 BOOKKEEPER (SO) N7-062800 TO ACCOUNT CLERK G13-045601
- 1 BUDGET CLERK (SO) N6-065200 TO ADMIN ASSIST INTERM G16-002301
- 6 CASHIER SHERIFF N6-062700 TO OFFICE SPECIALIST, INTERM G10-052901
- 2 CLERK (SO) N5-064800 TO OFFICE SPECIALIST G7-052801
- 1 CLERK (SO) N5-064800 TO OFFICE SPECIALIST, INTERM G10-052901
- 1 COMP SUPPORT SPEC (SO) E5-028300 TO COMPUTER SUPPORT SPECILAIST P9-110290
- 6 COOK (SO) N7-051400 TO FOOD SERVICE COOK G14-110270
- 8 CT COORD/DATE ENTRY N6-044400 TO G11-110420
- 1 DIRECTOR BITS E6-037400 TO BITS MANAGER P16-110220
- 1 ELECTRONIC SYS. SPEC. N10-041600 TO ELECTRONIC SYST SPEC, LEAD G24-110250
- 1 FOOD SERVICE DIRECTOR E4-018100 TO FOOD SERVICE MANAGER P9-110330
- 4/16/12: PAY CONVERSION CONT'D
- 2 FOOD SERVICE LEADER N8-063900 TO G21-110280
- 1 INDIGENCY SPECIALIST N7-048500 TO G13-110370
- 10 MAINT TECH (SO) N8-019100 TO MAINTENANCE MECHANIC G18-023601
- 1 MAINT ELECT TECH (SO) N8-067100 TO ELECTRONIC TECHNICIAN G16-110310
- 1 MAINTENANCE FOREMAN N11-018900 TO FACILITIES MAINT SUPER G30-023301
- 1 SECRETARY (SO) N6-022700 TO ADMIN ASSIST INTERM G16-002301
- 1 SUPPLY CLERK (SO) N6-040900 TO INVENTORY CONTROL CLERK SR G12-014001
- 1 SUPPLY BKKPR/CASHIER N10-028100 TO ACCOUNTANT P5-009701
- ***AMENDED EMPLOYEE COUNT REMAINS AT 397***

ACCUM: 612

9/24: TRANSFER 3 VACANT DETENTION OFFICERS AS PER SONIA'S WORKSHEET FROM SHERIFFDETEN TO SHERIFFJAILA
-3

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3015	VESTED BENEFITS	.00	.00	216,912	131,864		131,864		131,864

NOTES:

ACCUM: 614

KEEP AT AMENDED BUDGET

3050	SOCIAL SECURITY	.00	.00	1,559,038	1,657,386	147,636	1,805,022	-90,123	1,714,899
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NOTES:

ACCUM: 614

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$1723092
52 CIVILIAN AND 342 OFFICERS

8/16/12: DEPARTMENTAL REQUEST
33 NEW DETENTION OFFICER @ \$2731 EACH = \$90123

NEW IMPACT: 86723 + 90123 = \$176,846

8/21/12: TRANSFER 3 DETENTION OFFICERS FROM SHERIFFDETEN AS PER SONIA'S SALARY BUDGET WORKSHEET @ \$2731 EA = LESS \$8193

NEW IMPACT: 176846 - 8193 = \$168,653
MUST REMAIN AT 1723092 + 90123 - 8193 = \$1,805,022
TOTAL REQUESTED OF 1805022 LESS AMENDED BUDGET OF 1636369 = \$168,653

ACCUM: 613

8/16/12: DEPARTMENTAL REQUEST
33 NEW DETENTION OFFICER @ \$2731 EACH = \$90123

3052	RETIREMENT	.00	.00	2,644,080	2,987,334	286,570	3,273,904	-169,752	3,104,152
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NOTES:

ACCUM: 614

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$3119584
52 CIVILIAN AND 342 OFFICERS

8/16/12: DEPARTMENTAL REQUEST
33 NEW DETENTION OFFICER @ \$5144 EACH = \$169752

NEW IMPACT: 167975 + 169752 = \$337,727

8/21/12: TRANSFER 3 DETENTION OFFICERS FROM SHERIFFDETEN AS PER SONIA'S SALARY BUDGET WORKSHEET @ \$5144 EA = LESS \$15432

NEW IMPACT: 337727 - 15432 = \$322,295
MUST REMAIN AT \$3119584 + 169752 - 15432 = \$3273904
REQUESTED BUDGET OF 3273904 LESS AMENDED BUDGET OF 32051609 = \$322295

ACCLM: 613
 8/16/12: DEPARTMENTAL REQUEST
 33 NEW DETENTION OFFICER @ \$5144 EACH = \$169752

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 519

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	5,487	5,603	852	6,455	-825	5,630

NOTES:

ACCUM: 614
 KEEP AT AMENDED BUDGET
 8/16/12: DEPARTMENTAL REQUEST
 33 NEW DETENTION OFFICER @ \$25 EACH = \$825
 NEW IMPACT: \$825
 8/21/12: TRANSFER 3 DETENTION OFFICERS FROM SHERIFFDETEN AS PER SONIA'S
 SALARY BUDGET WORKSHEET @ \$25 EA = LESS \$75
 NEW IMPACT: 825 - 75 = \$750
 MUST REMAIN AT 5705 + 825 - 75 = \$6455

ACCUM: 613
 8/16/12: DEPARTMENTAL REQUEST
 33 NEW DETENTION OFFICER @ \$25 EACH = \$825

3056	INSURANCE-HEALT	.00	.00	1,169,732	1,299,220	135,000	1,434,220	-148,500	1,285,720
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NOTES:

ACCUM: 614
 KEEP AT AMENDED BUDGET
 8/16/12: DEPARTMENTAL REQUEST
 33 NEW DETENTION OFFICER @ \$4500 EACH = \$148500
 NEW IMPACT: \$148,500
 8/21/12: TRANSFER 3 DETENTION OFFICERS FROM SHERIFFDETEN AS PER SONIA'S
 SALARY BUDGET WORKSHEET @ \$4500 EA = LESS \$13500
 NEW IMPACT: 148500 - 13500 = \$135,000
 MUST REMAIN AT 1303942 + 148500 - 13500 = \$1438942

ACCUM: 613
 8/16/12: DEPARTMENTAL REQUEST
 33 NEW DETENTION OFFICER @ \$4500 EACH = \$148500

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
:GF	:001	:SHERIFFDETEN	:30	INSURANCE-WORKE	.00	.00	401,697	428,523	69,390	497,913	-76,329	421,584

NOTES:

ACCUM: 614
KEEP AT AMENDED BUDGET
8/16/12: DEPARTMENTAL REQUEST
33 NEW DETENTION OFFICER @ \$2313 EACH = \$76329
NEW IMPACT: \$76,329
8/21/12: TRANSFER 3 DETENTION OFFICERS FROM SHERIFFDETEN AS PER SONIA'S
SALARY BUDGET WORKSHEET @ \$2313 EA = LESS \$6939
NEW IMPACT: 76329 - 6939 = \$69,390
MUST REMAIN AT 461412 + 76329 - 6939 = \$530802

ACCUM: 613
8/16/12: DEPARTMENTAL REQUEST
33 NEW DETENTION OFFICER @ \$2313 EACH = \$76329

3060	INSURANCE-UNEMP	.00	.00	115,864	89,909	4,080	93,989	-4,488	89,501
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NOTES:

ACCUM: 614
KEEP AT AMENDED BUDGET
8/16/12: DEPARTMENTAL REQUEST
33 NEW DETENTION OFFICER @ \$136 EACH = \$4488
NEW IMPACT: \$4,488
8/21/12: TRANSFER 3 DETENTION OFFICERS FROM SHERIFFDETEN AS PER SONIA'S
SALARY BUDGET WORKSHEET @ \$136 EA = LESS \$408
NEW IMPACT: 4488 - 408 = \$4,080
MUST REMAIN AT 99145 + 4488 - 408 = \$103225

ACCUM: 613
8/16/12: DEPARTMENTAL REQUEST
33 NEW DETENTION OFFICER @ \$136 EACH = \$4488
NEW IMPACT: \$4,488

TYPE	FUND	INDEX	CHARACTER	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
:GF	:001	:SHERIFFDETEN	:30	CLEAT BENEFITS	.00	.00	258,711	265,915	845	266,760		266,760

NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$266760
52 CIVILIAN AND 342 OFFICERS

CHARACTER 30 SUBTOTAL		397.00	394.00	26,771,835	28,658,229	2,276,485	30,934,714	-1,667,886	29,266,828
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	8,442	7,444		7,444		7,444
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NOTES:

ACCUM: 614
KEEP AT AMENDED

6201	OPERATING EXPEN	.00	.00	890	2,375		2,375		2,375
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NOTES:

ACCUM: 614
KEEP AT AMENDED

6204	OPER EXP-EQUIP	.00	.00	5,887	7,950	231,000	238,950	-231,000	7,950
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NOTES:

ACCUM: 614
REQUEST = \$+231,000
UPGRADE COMPUTERS AND RELATED EQUIPMENT FOR ODYSSEY. COMPUTERS ARE NOT
COMPATIBLE WITH THE MINIMUM REQUIREMENTS

ACCUM: 613
AS APPD ON BH ON 9/4/12 -REFER TO CIP COMMITTEE

6207	INSURANCE-LIABI	.00	.00	1,487	2,115		2,115		2,115
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NOTES:

ACCUM: 614
KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6501	COMMUNICATIONS-	.00	.00	13,628	13,805		13,805		13,805

NOTES:

ACCUM: 614
KEEP AT AMENDED

6656	PROF SVCS-MEDIC	.00	.00	3,312,594	3,287,667	205,564	3,493,231	26,291	3,519,522
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NOTES:

ACCUM: 614
AS PER NEW CORIZON CONTRACT - SHOULD BE \$3493231 ANNUALLY PER LUCILLE
SHOULD STAY AT \$3493231

ACCUM: 613
BH ON 9/6/12 - APPD ADDITIONAL \$205,564 BASED ON CURRENT MEDICAL CONTRACT
AS APPD DURING BH ON 9/11/12 - \$26291 ADDITIOANL FOR BLOOD TESTING

6664	PROF SVCS-GENER	.00	.00	23,833	240		240		240
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NOTES:

ACCUM: 614
KEEP AT AMENDED

6761	CONTRACTED SERV	.00	.00	12,275	46,514		46,514		46,514
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NOTES:

ACCUM: 614
KEEP AT AMENDED

6904	FOOD PURCHASES-	.00	.00	930,851	1,016,999	23,016	1,040,015		1,040,015
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NOTES:

ACCUM: 614
ORIGINAL REQUEST FROM DEPT + \$99016 - BUT IN FY12 PROCESSED A BA
TO MOVE MONEY IN HERE - CURRENT BUDGET AT \$1016984 - ORIGINAL REQUEST AT
\$1,040,000

+23016 - TOTAL REQUESTED BUDGET - \$1040000

WITH THE INCREASE OF THE DAILY JAIL POPULATION BY AN AVERAGE OF 125 INMATES
FROM 2010 TO 2012 AND THE INCREASED FOOD PRICES THE DETENTION FACILITIES FOOD
SERVICE BUDGET NEEDS TO ALSO INCREASE. CURRENTLY THE FOOD SERVICE SECTION'S
WEEKLY COST ARE AVERAGING APPROXIMATELY \$19,000.00. THE CURRENT BUDGET IS
IS APPROXIMATELY \$76,000.00 SHORT TO REACH THE END OF THE FISCAL YEAR. WITH A
PROJECTED INCREASE OF 5% FOR NEXT YEARS FOOD COST THE FOOD SERVICE BUDGET
NEEDS TO INCREASE TO AN AVERAGE WEEKLY COST OF \$20,000.00.

ACCUM: 613
AS PE RBH ON9/6/12 - ADDITIONAL\$23,016 - APPD

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6908	MEDICAL	.00	.00	329,099	297,231		297,231		297,231

NOTES:

ACCUM: 614
KEEP AT AMENDED

CHARACTER 60 SUBTOTAL	.00	.00	5,994,017	6,162,805	546,346	6,709,151	-244,709	6,464,442
INDEX SHERIFFDETEN SUBTOTAL	397.00	394.00	32,765,852	34,821,034	2,822,831	37,643,865	-1,912,595	35,731,270

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	16,510,109	17,697,578	1,936,161	19,633,739	-1,284,948	18,348,791

NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$18241712
43 CIVILIAN AND 304 OFFICERS

8/16/12: DEPARTMENTAL REQUEST
36 NEW DETENTION OFFICER @ \$35693 EACH = \$1284948

NEW IMPACT: 18241712+1284948 = \$19526660

8/21/12: TRANSFER 3 DETENTION OFFICERS FROM SHERIFFDETEN AS PER SONIA'S
SALARY BUDGET WORKSHEET @ \$35393 EA = \$107079

NEW IMPACT: 19526660+ 107079 = \$2059912
TO STAY AT \$19633739

ACCUM: 613
8/16/12: DEPARTMENTAL REQUEST
36 NEW DETENTION OFFICER @ \$35693 EACH = \$1284948

3005	SALARIES-LONGEVY	.00	.00	1,154	813	-813			
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NOTES:

AMENDED ADOPTED BUDGET, 06/27/06: \$3,480

DEPT REQUESTING APPROPRIATIONS OF \$3,660 FOR FY07 AS REQUIRED TO FUND
SHERIFF'S DEPUTIES \$5 PER MONTH FOR EACH YEAR OF SERVICE WITH THE DEPT.

***FY07 IMPACT: \$180

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$0
43 CIVILIAN AND 304 OFFICERS

3007	SALARIES-OVERTI	.00	.00	2,265,684	2,174,270		2,174,270		2,174,270
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NOTES:

ACCUM: 614
KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3009	FULL TIME EMPLO	344.00	347.00						

NOTES:

ACCUM: 725

4/16/12: AS APPROVED BY COMM'S CRT ON 3/19/12, ITEM #36 - CONVERSION OF THE SHERIFF'S CIVILIAN PAY TO COUNTY PAY SCALE, EFFECTIVE 4/1/12:
2 BAKER (SO) N8-006600 TO FOOD SERVICE BAKER G15-110260
1 BUDGET CLERK N6-065200 TO ADMIN ASSIST INTERM G16-002301
1 BUDGET CLERK N6-065200 TO ACCOUNT CLERK G13-045601
4 CASHIER SHERIFF N6-062700 TO OFFICE SPECIALIST, INTERM G10-052901
1 CLERK (SO) N5-064800 TO OFFICE SPECIALIST, G7-052801
4 CLERK (SO) N5-064800 TO OFFICE SPECIALIST, INTERM G10-052901
6 COOK (SO) N7-051400 TO FOOD SERVICE COOK G14-110270
4 CT COORD./DATA ENTRY (SO) N6-044400 TO CT. COORD./DATA ENTRY G11-110420
1 ELECTRONIC SYS. SPEC N10-041600 TO ELECTRONIC SYSTEMS SPEC. LEAD G24-110250
1 FOOD SERVICE DIRECTOR E4-018100 TO FOOD SERVICE MANAGER P9-110330
2 FOOD SERVICE LEADER N8-063900 TO G21-110280
12 MAINT TECH (SO) N8-019100 TO MAINTENANCE MECHANIC G18-023601
1 MAINTENANCE FOREMAN N11-018900 TO FACILITIES MAINT SUPERVISOR G30-023301
4/16/12: PAY CONVERSION CONT'D
1 SECRETARY (SO) N6-022700 TO ADMIN ASSIST INTERM G16-002301
2 SUPPLY CLERK (SO) N6-040900 TO INVENTORY CONTROL CLERK, SR G12-014001
1 TDCJ COORD. CLERK (SO) N6-021700 TO TDCJ COORD. CLERK G11-110320

AMENDED EMPLOYEE COUNT REMAINS AT 345*

7/24/12: AS APPROVED BY COMM'S CRT ON 7/9/12, ITEM #14 - THE FOLLOWING TRANSFER:
<1> ADMINISTRATIVE ASSISTANT, SR, G16 (002301) FROM SHERIFFLAW TO JAILA
<1> INVENTORY CONTROL CLERK, SR, G12 (014001) FROM SHERIFFJAILA TO LAW
<1> ACCOUNT CLERK, G13 (045601) FROM SHERIFFJAILA TO LAW
EFFECTIVE 7/9/12
AMENDED EMPLOYEE COUNT 345 - 1 = 344 AMENDED EMPLOYEE COUNT*

ACCUM: 612

9/24: TRANSFER 3 VACANT DETENTION OFFICERS AS PER SONIA'S WORKSHEET FROM SHERIFFDETEN TO SHERIFFJAILA
+3

3015	VESTED BENEFITS	.00	.00	204,811	184,608		184,608		184,608
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NOTES:

SUBJECT TO CHANGE PENDING CLEAT CONTRACT.

ACCUM: 614

KEEP AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3050	SOCIAL SECURITY	.00	.00	1,437,481	1,515,552	176,394	1,691,946	-98,316	1,593,630

NOTES:

ACCUM: 614

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$1585437
43 CIVILIAN AND 304 OFFICERS

8/16/12: DEPARTMENTAL REQUEST
36 NEW DETENTION OFFICER @ \$2731 EACH = \$98316
NEW IMPACT: 83793 + 98316 = \$182,109

8/21/12: TRANSFER 3 DETENTION OFFICERS FROM SHERIFFDETEN AS PER SONIA'S SALARY BUDGET WORKSHEET @ \$2731 EA = \$8193

NEW IMPACT: 182109 + 8193 = \$190,302
MUST REMAIN AT 1585437 + 98316 + 8193 = \$1691946
REQUESTED 1691946 LESS AMENDED BUDGET OF 1501644 = \$190,302

ACCUM: 613

8/16/12: DEPARTMENTAL REQUEST
36 NEW DETENTION OFFICER @ \$2731 EACH = \$98316

3052	RETIREMENT	.00	.00	2,433,122	2,733,362	337,621	3,070,983	-185,184	2,885,799
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NOTES:

ACCUM: 614

AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$2870367
43 CIVILIAN AND 304 OFFICERS

8/16/12: DEPARTMENTAL REQUEST
36 NEW DETENTION OFFICER @ \$5144 EACH = \$185184
NEW IMPACT: 162704 + 185184 = \$347,888

8/21/12: TRANSFER 3 DETENTION OFFICERS FROM SHERIFFDETEN AS PER SONIA'S SALARY BUDGET WORKSHEET @ \$5144 EA = \$15432

NEW IMPACT: 347888 + 15432 = \$363,320
MUST STAY AT 2870367 + 185184 + 15432 = \$3070983
REQUESTED 3070983 LESS AMENDED BUDGET OF 2707663 = \$363320

ACCUM: 613

8/16/12: DEPARTMENTAL REQUEST
36 NEW DETENTION OFFICER @ \$5144 EACH = \$185184

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	5,045	5,167	975	6,142	-900	5,242

NOTES:

ACCUM: 614
KEEP AT AMENDED
8/16/12: DEPARTMENTAL REQUEST
36 NEW DETENTION OFFICER @ \$25 EACH = \$900

NEW IMPACT: \$900

8/21/12: TRANSFER 3 DETENTION OFFICERS FROM SHERIFFDETEN AS PER SONIA|S
SALARY BUDGET WORKSHEET @ \$25 EA = \$75

NEW IMPACT: 900 + 75 = \$975

MUST REMAIN AT 5167 + 900 + 75 = \$6142
REQUESTED AMOUNT OF 6142 LESS AMENDED BUDGET OF \$5167 = \$975

ACCUM: 613
8/16/12: DEPARTMENTAL REQUEST
36 NEW DETENTION OFFICER @ \$25 EACH = \$900

3056	INSURANCE-HEALT	.00	.00	1,086,517	1,226,471	175,500	1,401,971	-162,000	1,239,971
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NOTES:

ACCUM: 614
KEEP AT AMENDED
8/16/12: DEPARTMENTAL REQUEST
36 NEW DETENTION OFFICER @ \$4500 EACH = \$162000

NEW IMPACT: \$162,000

8/21/12: TRANSFER 3 DETENTION OFFICERS FROM SHERIFFDETEN AS PER SONIA|S
SALARY BUDGET WORKSHEET @ \$4500 EA = \$13500

NEW IMPACT: 162000 + 13500 = \$175,500

MUST REMAIN AT 1226471 + 162000 + 13500 = \$1401971
REQUESTED 1401971 LESS AMENDED OF 1226471 = \$175500

ACCUM: 613
8/16/12: DEPARTMENTAL REQUEST
36 NEW DETENTION OFFICER @ \$4500 EACH = \$162000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3058	INSURANCE-WORKE	.00	.00	374,756	409,062	90,207	499,269	-83,268	416,001

NOTES:

ACCUM: 614
KEEP AT AMENDED
8/16/12: DEPARTMENTAL REQUEST
36 NEW DETENTION OFFICER @ \$2313 EACH = \$83268

NEW IMPACT: \$83,268

8/21/12: TRANSFER 3 DETENTION OFFICERS FROM SHERIFFDETEN AS PER SONIA|S
SALARY BUDGET WORKSHEET @ \$2313 EA = \$6939

NEW IMPACT: 83268 + 6939 = \$90,207

MUST REMAIN AT 431968 + 83268 + 6939 = \$522175
REQUESTED OF \$22175 LESS AMENDED BUDGET OF 431968 = \$90,207

ACCUM: 613
8/16/12: DEPARTMENTAL REQUEST
36 NEW DETENTION OFFICER @ \$2313 EACH = \$83268

3060	INSURANCE-UNEMP	.00	.00	106,287	91,054	5,304	96,358	-4,896	91,462
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NOTES:

ACCUM: 614
KEEP AT AMENDED
8/16/12: DEPARTMENTAL REQUEST
36 NEW DETENTION OFFICER @ \$136 EACH = \$4896

NEW IMPACT: \$4,896

8/21/12: TRANSFER 3 DETENTION OFFICERS FROM SHERIFFDETEN AS PER SONIA|S
SALARY BUDGET WORKSHEET @ \$136 EA = \$408

NEW IMPACT: 4896 + 408 = \$5,304

MUST REMAIN AT 91054 + 4896 + 408 = \$96358
REQUESTED OF 96358 LESS AMENDED BUDGET OF 91054 = \$5304

ACCUM: 613
8/16/12: DEPARTMENTAL REQUEST
36 NEW DETENTION OFFICER @ \$2313 EACH = \$83268

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY12 AMEND	FY13 CCRT	FY11 EXP	FY12 AMND	FY13 IMPACT	FY13 DEPT	FY 13 CCRT	FY 13
SUBOBJECT	TITLE	EMPL	EMPL	ACT	ADPT		RQST	PROP	BUDGET			
3068	CLEAT BENEFITS	.00	.00	228,020	234,975	2,145	237,120		237,120			237,120
NOTES:												
ACCUM: 614 AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13: MUST STAY AT \$237120 43 CIVILIAN AND 304 OFFICERS												
CHARACTER 30 SUBTOTAL		344.00	347.00	24,652,986	26,272,912	2,723,494	28,996,406	-1,819,512	27,176,894			
CHARACTER:60 OPERATING EXPENDITURES												
6001	OFFICE EXPENSE	.00	.00	5,787	5,787	578	6,365		6,365			6,365
NOTES:												
ACCUM: 614 REQUESTING A TOTAL OF \$6365 OR ADDITIONAL +\$578 FOR INCREASE DUE TO INTAKE AND BOOKING OF NEW PRISONERS AND ADDED CHARGES. WE ARE EXPERIENCING THE NEED FOR MORE PAPE FOR PRINTERS AND COPY MACHINES. THE TONER CARTRIDGE FOR BOTH COPY MACHINES AND PRINTERS ARE BEING EXPENDED AT A MORE RAPID PACE THAN IN YEAR'S PAST												
+578												
ACCUM: 613 OK PER BH ON 8/30/12 +\$578												
6021	DUES-GENERAL	.00	.00	270	364		364		364			364
NOTES:												
ACCUM: 614 KEEP AT AMENDED												
6201	OPERATING EXPEN	.00	.00	956	1,080		1,080		1,080			1,080
NOTES:												
ACCUM: 614 KEEP AT AMENDED												

TYPE	FUND	INDEX	CHARACTER	GENERAL FUND	FY12 AMEND	FY13 CCRT	FY11 EXP	FY12 AMND	FY13 IMPACT	FY13 DEPT	FY 13 CCRT	FY 13
SUBOBJECT	TITLE	EMPL	EMPL	ACT	ADPT		RQST	PROP	BUDGET			
6204	OPER EXP-EQUIP	.00	.00		5,210	323,592	328,802	-323,592	5,210			5,210
NOTES:												
ACCUM: 614 +323592 DUE TO EXPANSION PROJECT, SEVERAL OFFICE FURNITURE ITEMS WILL NEED TO BE PURCHASED. THESE ITEMS INCLUDE CUBICLES, OFFICE FURNISHINGS COMPUTERS, PRINTERS, TELPHONES, ETC. IN ADDITON WE ARE REQUIRED BY NFPA CODE TO TEST OUR DIFFERENT PIECES OF OUR FIRE AND SAFETY EQUIPMENT ANNUALLY HE ALSO MUST REPLACE OUTDATED EQUIPMENT AND EQUIPMENT THAT HAS REACHED THE END OF IT'S USEFUL LIFE. \$131,000 WAS ALSO INCLUDED FOR ODYSSEY SYSTEM AND EQUIPMENT												
ACCUM: 613 AS APPD ON 9/4/12 - REFER TO CIP COMMITTEE												
6207	INSURANCE-LIABI	.00	.00	5,099	5,547		5,547		5,547			5,547
NOTES:												
ACCUM: 614 KEEP AT AMENDED												
6214	CLOTHING ALLOW.	.00	.00	59,974	63,469		63,469		63,469			63,469
NOTES:												
ACCUM: 614 KEEP AT AMENDED												
6215	CLOTHING	.00	.00		2,600		2,600		2,600			2,600
NOTES:												
ACCUM: 614 KEEP AT AMENDED												
6246	OPERATING EXP.-	.00	.00		1,175		1,175		1,175			1,175
NOTES:												
ACCUM: 614 KEEP AT AMENDED												

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6601	INMATE TRAVEL	.00	.00	175,422	171,893		171,893		171,893

NOTES:

ACCUM: 614
KEEP AT AMENDED

6656	PROF SVCS-MEDIC	.00	.00	3,312,666	3,287,667	205,564	3,493,231		3,493,231
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NOTES:

ACCUM: 614
AS PER NEM CORIZON CONTRACT - SHOULD BE \$3493231 ANNUALLY PER LUCILLE
SHOULD STAY AT \$3493231

ACCUM: 613
BH ON 9/6/12 - APPD ADDITIONAL \$205,564 BASED ON CURRENT MEDICAL CONTRACT

6761	CONTRACTED SERV	.00	.00	27,370	29,136		29,136		29,136
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NOTES:

ACCUM: 614
KEEP AT AMENDED

6904	FOOD PURCHASES-	.00	.00	1,025,106	1,094,558	10,830	1,105,388		1,105,388
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NOTES:

ACCUM: 614
+76830- REVISED TO+10830 - BA IN FY12- STAY AT \$1105332
TO OFFSET HIGHER FOOD PRICES DUE TO INCREASED FARMING, PRODUCTION, AND TRANS-
PORTATION COSTS PASSED ON TO CONSUMERS. JAIL ANNEX AVGS 98% CAPACITY
DAILY INCREASED MEALS FROM 27,000 MEALS FOR REGULAR INMATES AND 23,000
FOR THOSE WITH SPECIAL DIETS. IN ADDITION PRODUCT CONSUMPTION HAS INCREASED.
BASED ON VIOLENT AND UNPREDICTABLE INMATES HOUSED IN SEGREGATION CELLS.
DICTATES SERVING THEM ON PAPER PLATES AND WITH PLASTIC UTENSILS.

ACCUM: 613
AS PE RBH ON9/6/12 - ADDITIONAL\$10,830 - APPD

6908	MEDICAL	.00	.00	496,018	471,470		471,470		471,470
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60 SUBTOTAL		.00	.00	6,551,143	6,668,714	659,954	7,328,668	-379,982	6,948,686
INDEX SHERIFFJAILA SUBTOTAL		344.00	347.00	31,204,129	32,941,626	3,383,448	36,325,074	-2,199,494	34,125,580

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	15,147,037	16,331,937	-10,344,997	5,986,940	-2,230,609	3,756,331

NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$4506331
41 CIVILIAN AND 37 OFFICERS
BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL

8/16/12: DEPARTMENTAL REQUEST
35 NEW DEPUTY SHERIFF OFFICERS @ 41,686 EACH = \$1459010
NEW OFFICE SPECIALIST (G7) - \$21599

4506331(CLEAT - MUST STAY AT THIS) + 1459010 + 21599 - \$5986940

ACCUM: 613

8/16/12: DEPARTMENTAL REQUEST
35 NEW DEPUTY SHERIFF OFFICERS @ 41,686 EACH = \$1459010
NEW OFFICE SPECIALIST (G7) - \$21599
\$4506331 SHOULD BE PROPOSED - AS PER BH ON 9/19/12
BA APPD LATE IN FY12 TO COVER OVERTIME SHORTFALLS - MOVED \$747652 OUT OF
HERE, AND ALLOCATED CONTINGENCY FOR THIS AMOUNT, SO PORPOSED WILL BE
\$750,000 SHORT, OR \$3756331 - GO BACK AND REQUEST FOR CONTINGENCY MONEY
IF NEEDED

3002	SALARIES-PART T	.00	.00		81,444	-81,444			
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NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$0
41 CIVILIAN AND 37 OFFICERS
BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL

3005	SALARIES-LONGEV	.00	.00	120,673	125,126	-100,943	24,183		24,183
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NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$24183
41 CIVILIAN AND 37 OFFICERS
BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAW SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3007	SALARIES-OVERTI	.00	.00	864,395	1,380,564		1,380,564		1,380,564

NOTES:

ACCUM: 614
KEEP AT AMENDED AND TRANSFER TO CID AND PATRL WHEN NEEDED DURING FY13

3009	FULL TIME EMPLO	290.00	78.00						
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NOTES:

ACCUM: 725

11/15/11: AS APPROVED ON COMM'S CRT ON 11/7/11 - THE FOLLOWING TRANSFERS:
1 SERGEANT, BON (014500) FROM SHERIFFSEC TO SHERIFFLAW
(1) DEPUTY, LIEUTENANT, TOM (015400) FROM LAW TO SEC
EFFECTIVE 10/30/11, AGENDA ITEM #18
AMENDED EMPLOYEE COUNT REMAINS AT 287

1/10/12: AS APPROVED ON COMM'S COURT ON 12/19/11 - WAIVE THE HIRING FREEZE
FOR A LIEUTENANT POSITION (026200) WHO WILL ASSUME TRAINING DIRECTOR
RESPONSIBILITIES; DELETE THE AMVA TECHNICIAN (06300); AND ADD A NEW CHIEF
DEPUTY SHERIFF (012400) POSITION, AGENDA ITEM #40 EFFECTIVE DATE 1/1/12
AMENDED EMPLOYEE COUNT REMAINS AT 287

2/6/12: AS APPROVED ON COMM'S CRT ON 1/23/12, AGENDA ITEM #54 - ADD ONE NEW
CASHIER (SO) POSITION (062700), EFFECTIVE 1/23/2012.
EMPLOYEE COUNT 287 + 1 = 288 EMPLOYEE AMENDED COUNT

4/4/12: AMENDED CIVILIAN COM. SPEC - CERTIFIED AND TRAINEE COUNT AS APPROVED
BY PRIOR AGREEMENT - MUST REMAIN AT 12.
NO CHANGE TO EMPLOYEE AMENDED COUT - REMAINS AT 288

4/13/12: AS APPROVED BY COMM'S CRT ON 3/19/12, ITEM #36 - CONVERSION OF THE
SHERIFF'S CIVILIAN PAY TO COUNTY PAY SCALE, EFFECTIVE 4/1/12:

2 ADMIN ASSISTANT (SO) N8-06310 TO ADMIN ASSIST SR G20-009602
1 ADMIN SECRETARY (SO) N7-006700 TO ADMINISTRATIVE ASSIST G14-036501
2 AMVA TECHNICIAN (SO) N8-063000 TO ADMIN ASSIST INTERM G16-002301
2 ASST. OFFICE MANAGER N8-071900 TO OFFICE SUPERVISOR G18-025801

4/13/11: PAY CONVERSION CONT'D
6 AUTO MECHANIC N8-023400 TO MECHANIC G17-030701
1 AUTOMOTIVE PARTS CLERK N6-027800 TO INVENTORY CNTRL CLERK SR G12-014001

1 BUDGET CLERK (SO) N6-065200 TO ACCOUNT CLERK G13-045601
1 BUDGET CLERK (SO) N6-065200 TO ADMIN ASSIST, INTERM G16-002301
1 BUDGET DIRECTOR E6-036300 TO BUDGET OPERATIONS MANAGER P18-110230

1 BUDGET/PROCRHNT, SUPERVISOR N8-009200 TO OFFICE MANAGER G22-032800
1 COMMUNICATIONS MANAGER E4-109900 TO CIV COMM SPECIALIST MANAGER P10-110240
5 CIV. COMM. SPEC - TRAINEE N8-109100 TO G16-110400

3 CIV. COMM. SPEC - SUPERVISOR N10-102000 TO G25-110410

2 CIVILIAN EVIDENCE CLERK N8-101900 TO G15-110300

7 CIV. COMM. SPEC - CERTIFIED N9-015700 TO G20-110390

6 CLERK (SO) N5-064800 TO OFFICE SPECIALIST, INTERM G10-052901

14 CLERK (SO) N5-064800 TO OFFICE SPECIALIST G7-052801

1 CRIME SCENE SUPERVISOR N11-109260 TO CRIME SCENE UNIT SUPERVISOR G29-110440

4/13/11: PAY CONVERSION CONT'D

4 CRIME SCENE TECHNICIAN N10-062900 TO G25-110350
 1 CRIME VIC. RES. PROVIDOR N8-059500 TO CRIME VIC SPECIALIST (SO) G23-110360
 1 DATA ENTRY CLERK N6-028900 TO OFFICE SPECIALIST G7-052801
 1 EXECUTIVE ADM OFFICER P31-109060 TO P32-110470
 1 GARAGE SUPERVISOR (SO) N10-045200 TO MECHANIC FOREMAN G28-066203
 1 GRANT WRITER (SO) E4-064700 TO GRANT ADMINISTRATOR P13-109320
 1 PAYROLL ANALYST N9-017200 TO PAYROLL SPECIALIST G23-106090
 2 SECRETARY (SO) N6-022700 TO ADMIN ASSIST INTERM G16-002301
 1 SUPPLY CLERK (SO) N6-040900 TO INVENTORY CONTROL CLERK, SR G12-014001
 AMENDED EMPLOYEE COUNT REMAINS AT 288
 5/10/12: AS APPROVED BY COMM'S CRT ON 4/30/12, ITEM #18 - AS PART OF THE CIVILIAN CONVERSION TO INCLUDE THE CHANGE OF A CASHIER SHERIFF (062700) TO OFFICE SPECIALIST, INTERM (052901); EFFECTIVE 4/30/12.
 EMPLOYEE COUNT REMAINS AT 288
 6/4/12: AS PER SO'S POLICY DELETE ONE CIVILIAN COMM. SPEC - TRAINEE POSITION AND ADD A CIVILIAN COMM. SPECIALIST (REGULAR) POSITION - OVERALL COUNT TO REMAIN AT 12
 EMPLOYEE COUNT REMAINS AT 288
 7/10/12: AS APPROVED BY COMM'S CRT ON 6/18/12, ITEM #17 - REGRADE THE CRIME VICTIMS LIASON (SO) 10N POSITION TO CRIME VICTIMS LIAISON P09 (110550), EFFECTIVE 6/24/12
 EMPLOYEE COUNT REMAINS AT 288
 7/24/12: AS APPROVED BY COMM'S CRT ON 7/9/12, ITEM #14 - THE FOLLOWING TRANSFER:
 +1 DEPUTY LIEUTENANT, 80N (026200) FROM SHERIFFSEC TO SHERIFFLAM
 (<1> ADMINISTRATIVE ASSISTANT, SR, G16 (002301) FROM SHERIFFLAM TO JAILA
 +1 INVENTORY CONTROL CLERK, SR, G12 (014001) FROM SHERIFFJAILA TO LAW
 +1 ACCOUNT CLERK, G13 (045601) FROM SHERIFFJAILA TO LAW
 EFFECTIVE 7/9/12
 AMENDED EMPLOYEE COUNT 288 + 2 = 290 AMENDED EMPLOYEE COUNT*

ACCUM: 612
 9/17/12: AS PER SRC AND APPROVED BY COMM'S CRT
 6 DEPUTY SHERIFF
 1 ACCOUNT CLERK
 +7
 290 IS AMENDED COUNT LESS BELOW
 MOVING TO CID AND PATRL- 84 TO CID, AND 128 TO PATRL
 290 (212) - 78 NEW AMENDED +7
 85 IS NEW PROPOSED COUNTLESS 6 DEPUTIES THAT SHOULD BE SHERIFF PATROL
 79 TOTAL FOR PROPOSED BUDGET
 AS APPD DURING ADOPTED BUDGET HEARING ON 10/1/12(1)
 FOR CRIME VICTIM LIASON POSITION NOW FUNDED BY GRANT
 ADOPTED BUDGET COUNT = 79-1 = 78

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 539

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFLAM SHERIFF-LAW ENFORCEMENT 530055
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3010	PART TIME EMPLO	4.00	.00						

NOTES:

ACCUM: 725
 4/13/12: AS APPROVED BY COMM'S CRT ON 3/19/12, ITEM #36 - AS PART OF THE SHERIFF CIVILIAN PAY CONVERTING TO THE COUNTY PAY SCALE, EFFECTIVE 4/1/12:
 (<4> LATENT FINGERPRINT EXAMINER N9
 4 LATENT PRT EXAMINER G20
 ADOPTED EMPLOYEE COUNT REMAINS AT 4
 6/13/12: AS APPROVED BY COMM'S CRT ON 6/11/12, ITEM #13 - INCREASE PART TIME HOURS FROM 21.5 (43 PP) TO 29 (58 PP) FOR ALL LATENT FINGERPRINT EXAMINERS, EFFECTIVE 6/11/12.
 EMPLOYEE COUNT REMAINS AT 4

ACCUM: 612
 AMENDED - 4 FOR PROPOSED BUDGET
 AS APPD DURING BH ON 10/1/12 - MOVE 4 LATENT PRINT EXAMINER PART TIME POSITIONS TO CID FOR NO OVERALL IMPACT TO THE COUNTY

-4
 ADOPTED COUNT = 0

3011	TEMPORARY/SUPPL	1.00	1.00						
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NOTES:

ACCUM: 725
 4/30/12: AS APPROVED BY COMM'S CRT ON 4/23/12, AGENDA ITEM #12 - ADD A TEMP CIVIL COMM. SPECIALIST - CERTIFIED POSITION (110390) G20 FOR 9 MONTHS. THIS POSITION HAD BEEN PREVIOUSLY DISCUSSED ON 3/26/12, AGENDA ITEM #33 WHERE IT WAS APPROVED TO TAKE THIS POSITION FOR FURTHER DISCUSSION. THIS POSITION IS EFFECTIVE 4/29/12
 ADOPTED EMPLOYEE COUNT: 0 + 1 = 1 AMENDED EMPLOYEE COUNT

3015	VESTED BENEFITS	.00	.00	485,232	455,169		455,169		455,169
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NOTES:

ACCUM: 614
 AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
 KEEP AT AMENDED
 41 CIVILIAN AND 37 OFFICERS
 BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAM SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3050	SOCIAL SECURITY	.00	.00	1,253,262	1,392,865	-817,257	575,608	-113,267	462,341

NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$462341
41 CIVILIAN AND 37 OFFICERS
BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL

8/16/12: DEPARTMENTAL REQUEST
35 NEW DEPUTY SHERIFF OFFICERS @ 3189 EACH = \$111615
NEW OFFICE SPECIALIST (G7) - \$1652

NEW IMPACT: CLEAT - \$462341+ 111615 + 1652 = 575608

ACCUM: 613
8/16/12: DEPARTMENTAL REQUEST
35 NEW DEPUTY SHERIFF OFFICERS @ 3189 EACH = \$111615
NEW OFFICE SPECIALIST (G7) - \$1652

3052	RETIREMENT	.00	.00	2,139,879	2,635,713	-1,585,306	1,050,407	-213,357	837,050
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NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$837050
41 CIVILIAN AND 37 OFFICERS
BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL

8/16/12: DEPARTMENTAL REQUEST
35 NEW DEPUTY SHERIFF OFFICERS @ 6007 EACH = \$210245
NEW OFFICE SPECIALIST (G7) - \$3112

NEW IMPACT: 837050 (CLEAT)+ 210245 + 3112 = 1050407

ACCUM: 613
8/16/12: DEPARTMENTAL REQUEST
35 NEW DEPUTY SHERIFF OFFICERS @ 6007 EACH = \$210245
NEW OFFICE SPECIALIST (G7) - \$3112

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAM SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	4,052	4,223	-1,373	2,850	-900	1,950

NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$1950
41 CIVILIAN AND 37 OFFICERS
BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL

8/16/12: DEPARTMENTAL REQUEST
35 NEW DEPUTY SHERIFF OFFICERS @ 25 EACH = \$875
NEW OFFICE SPECIALIST (G7) - \$25

NEW IMPACT: 1950(CLEAT) + 875 + 25 = \$2850

ACCUM: 613
8/16/12: DEPARTMENTAL REQUEST
35 NEW DEPUTY SHERIFF OFFICERS @ 25 EACH = \$875
NEW OFFICE SPECIALIST (G7) - \$25

3056	INSURANCE-HEALT	.00	.00	916,229	1,017,230	-534,915	482,315	-162,000	320,315
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NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$320315
41 CIVILIAN AND 37 OFFICERS
BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL

8/16/12: DEPARTMENTAL REQUEST
35 NEW DEPUTY SHERIFF OFFICERS @ 4500 EACH = \$157500
NEW OFFICE SPECIALIST (G7) - \$4500

NEW IMPACT: 320315 (CLEAT) +157500 +4500 = \$482315

ACCUM: 613
8/16/12: DEPARTMENTAL REQUEST
35 NEW DEPUTY SHERIFF OFFICERS @ 4500 EACH = \$157500
NEW OFFICE SPECIALIST (G7) - \$4500

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAM SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3058	INSURANCE-WORKE	.00	.00	308,456	374,775	-159,229	215,546	-94,672	120,874

NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$120874
41 CIVILIAN AND 37 OFFICERS
BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL

8/16/12: DEPARTMENTAL REQUEST
35 NEW DEPUTY SHERIFF OFFICERS @ 2702 EACH = \$94570
NEW OFFICE SPECIALIST (G7) - \$102
NEW IMPACT: 1220874(CLEAT) +94570+102 = \$215546

ACCUM: 613
8/16/12: DEPARTMENTAL REQUEST
35 NEW DEPUTY SHERIFF OFFICERS @ 2702 EACH = \$94570
NEW OFFICE SPECIALIST (G7) - \$102

3060	INSURANCE-UNEMP	.00	.00	100,246	88,967	-67,606	21,361	-5,647	15,714
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NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$15714
41 CIVILIAN AND 37 OFFICERS
BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL

8/16/12: DEPARTMENTAL REQUEST
35 NEW DEPUTY SHERIFF OFFICERS @ 159 EACH = \$5565
NEW OFFICE SPECIALIST (G7) - \$82
NEW IMPACT: 15714 + 5565 + 82 = \$21361

ACCUM: 613
8/16/12: DEPARTMENTAL REQUEST
35 NEW DEPUTY SHERIFF OFFICERS @ 159 EACH = \$5565
NEW OFFICE SPECIALIST (G7) - \$82

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAM SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3068	CLEAT BENEFITS	.00	.00	153,240	163,586	-134,726	28,860		28,860

NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$28860
41 CIVILIAN AND 37 OFFICERS
BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL

CHARACTER 30 SUBTOTAL		295.00	79.00	21,492,701	24,051,599	-13,827,796	10,223,803	-2,820,452	7,403,351
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	9,124	4,472	-1,450	3,022		3,022
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NOTES:

ACCUM: 614
DEPT REQUEST TO BREAK OUT TO CIB (1000)
DEPT REQUEST TO BREAK OUT TO PATRL (450)
(1450)

ACCUM: 613
OK RECOMMEND (1450) BH ON 8/30/12

6011	BOOKS, PUBLICAT	.00	.00	1,894	9,141		9,141		9,141
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NOTES:

ACCUM: 614
KEEP AT AMENDED

6019	PUBLIC OFFICIAL	.00	.00	125		178	178		178
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NOTES:

AMENDMENT TOOK PLACE IN JULY - NOT RECOMMENDED PER HR - REMOVE FROM
PROPOSED- SHOULD BE ZERO

ACCUM: 614
AS PER HR - PREMIUM IN FY13 FOR MILES -\$178
MUST STAY AT \$178

ACCUM: 613
AS APPD ON COMM CRT BH ON 8/30/12
AS PER HR RECOMMENDATION

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFLAM SHERIFF-LAW ENFORCEMENT 530055
 CHARACTER:60 OPERATING EXPENDITURES

SUBOBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6021	DUES-GENERAL	.00	.00	4,700	7,070	1,500	8,570	-640	7,930

NOTES:

MEMBERSHIP DUES FOR SHERIFF, CHIEF, LEGAL ADVISOR, HR DIRECTOR, PIO, FBINA, ETC.

ACCUM: 614

ADDITIONAL \$1500 REQUESTED - SHERIFF WILES HAS MEMBERSHIPS IN MANY NATIONAL LAW ENFORCEMENT ORGS AND HE ALSO REQUIRES ALL CHIEF DEPUTIES AND COMMANDERS TO HOLD MEMBERSHIPS SUCH AS IACP, ROD AND GUN CLUB, AND NATIONAL POLYGRAPH, TCJS, ETC.

+\$1,500

ACCUM: 613

AS PER BH ON 8/30/12 - WANT MORE ANALYSIS ON BENEFITS AND WHAT DIFFERENT ASSOCIATIONS ARE AS APPD DURING BH ON 9/13/12 - APPROVE ADDITIONAL \$860 FOR DUES

6201	OPERATING EXPEN	.00	.00	104,593	102,118	-27,000	75,118		75,118
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NOTES:

ACCUM: 614

DEPT REQUEST TO BREAK OUT TO CIB (13000)
 DEPT REQUEST TO BREAK OUT TO PATRL (14000)
 (27000)

ACCUM: 613

DEPT REQUEST TO BREAK OUT TO CIB (13000)
 DEPT REQUEST TO BREAK OUT TO PATRL (14000)
 (27000)

APPD ON 9/4/12 - REDUCTION OF \$27000

6204	OPER EXP-EQUIP	.00	.00	99,287	12,527	3,300	15,827	-5,000	10,827
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NOTES:

ACCUM: 614

DEPT REQUEST TO BREAK OUT TO CIB (1100)
 DEPT REQUEST TO BREAK OUT TO PATRL (600)
 (1700)

+\$5,000 FOR PRINTERS THAT ARE AGING, AND NEED REPLACING PLUS OFFICE EQUIPMENT THAT IS OUTDATED OR UNSERVICEABLE

(1700) +\$5,000 =+ 3300

ACCUM: 613

AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
 APPROVED TRANSFER OF \$1000 TO CIP
 APPROVED TRANSFER OF \$600 TO PATROL
 BALANCE OF \$5000 REQUEST TO CIP

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00			3,200	3,200		3,200

NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$3200
3 CIVILIAN AND 125 OFFICERS
BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL

3056	INSURANCE-HEALT	.00	.00			419,819	419,819		419,819
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NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$419819
3 CIVILIAN AND 125 OFFICERS
BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL

3058	INSURANCE-WORKE	.00	.00			158,422	158,422		158,422
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NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$158422
3 CIVILIAN AND 125 OFFICERS
BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL

3060	INSURANCE-UNEMP	.00	.00			20,595	20,595		20,595
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NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$20595
3 CIVILIAN AND 125 OFFICERS
BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL

3068	CLEAT BENEFITS	.00	.00			97,500	97,500		97,500
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NOTES:

ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$97500
3 CIVILIAN AND 125 OFFICERS
BREAKING OUT INTO SHERIFFCID AND SHERIFFPATRL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFPATRL SHERIFF-PATROL
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 30	SUBTOTAL	.00	134.00			10,226,179	10,226,179		10,226,179

TYPE :GF
FUND :001
INDEX :SHERIFFPATRL
CHARACTER:60

GENERAL FUND
GENERAL FUND
SHERIFF-PATROL
OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00			450	450		450
NOTES:									
ACCUM: 614 DEPT REQUEST TO BREAK OUT FROM SHERIFFLAW +450									
ACCUM: 613 OK TO ADD \$450 FROM SHERIFFLAW - BH ON 8/30/12									
6201	OPERATING EXPEN	.00	.00			14,000	14,000		14,000
NOTES:									
ACCUM: 614 DEPT REQUEST TO BREAK OUT FROM SHERIFFLAW +14000									
ACCUM: 613 DEPT REQUEST TO BREAK OUT TO PATRL +14000 FROM SHERIFFLAW 6201 - APPD 9/4/12									
6204	OPER EXP-EQUIP	.00	.00			600	600		600
NOTES:									
ACCUM: 614 DEPT REQUEST TO BREAK OUT FROM SHERIFFLAW +600									
ACCUM: 613 AS APPD ON BH ON 9/4/12 - MASH FROM SHERIFFLAW +600									
CHARACTER 60 SUBTOTAL		.00	.00			15,050	15,050		15,050
INDEX SHERIFFPATRL SUBTOTAL		.00	134.00			10,241,229	10,241,229		10,241,229

TYPE :GF
FUND :001
INDEX :SHERIFFSEC
CHARACTER:30

GENERAL FUND
GENERAL FUND
COURTHOUSE SECURITY 530063
PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	566,544	704,571	107,651	812,222	-148,037	664,185
NOTES:									
ACCUM: 614 AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13: MUST STAY AT \$664,185 10 CIVILIAN AND 5 OFFICERS									
NEW POSITION - DEPUTY SHERIFF - \$41,686 - REQUESTED BY MHSS FOR YOUTH BLDG									
NEW POSITION - DEPUTY SHERIFF - \$41,686 - REQUESTED BY MHSS FOR YOUTH BLDG									
NEW POSITION - SHERIFF SERGEANT - \$64,665 - REQUESTED BY MHSS FOR YOUTH BLDG									
REQUEST IS AT \$812222									
CLEAT IMPACT (50515) - REQUEST IMPACT FOR NEM PERSONNEL +\$148037									
ACCUM: 613 NEW POSITION - DEPUTY SHERIFF - \$41,686 - REQUESTED BY MHSS FOR YOUTH BLDG									
NEW POSITION - DEPUTY SHERIFF - \$41,686 - REQUESTED BY MHSS FOR YOUTH BLDG									
NEW POSITION - SHERIFF SERGEANT - \$64,665 - REQUESTED BY MHSS FOR YOUTH BLDG									
REQUEST IMPACT FOR NEM PERSONNEL +\$148037									
WILL BE SHORT \$9498 AFTER OVERTIME BA IN FY12, SO NEED TO AMEND IMPACT									
3005	SALARIES-LONGEV	.00	.00	3,347	4,534	-333	4,201		4,201
NOTES:									
ACCUM: 614 AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13: MUST STAY AT \$4201 10 CIVILIAN AND 5 OFFICERS									
3007	SALARIES-OVERTI	.00	.00	18,404	30,095		30,095		30,095
NOTES:									
ACCUM: 614 KEEP AT AMENDED									
3009	FULL TIME EMPLO	15.00	16.00						
NOTES:									
ACCUM: 725 11/15/11: AS APPROVED ON COMM'S CRT ON 11/7/11 - THE FOLLOWING TRANSFERS: <1> SERGEANT, 80N (014500) FROM SHERIFFSEC TO SHERIFFLAW 1 DEPUTY LIEUTENANT, 70N (015400) FROM LAW TO SEC EFFECTIVE 10/30/11, AGENDA ITEM #18 ***AMENDED EMPLOYEE COUNT REMAINS AT 16*** (11/12) AS APPROVED BY COMM'S CRT ON 3/10/12, ITEM #36 CONVERSION OF THE									

SHERIFF'S CIVILIAN PAY TO COUNTY PAY SCALE, EFFECTIVE 4/1/12:
 10 CRTHSE SECURITY OFFICER FROM N7-066000 TO G12-110430
 ADOPTED EMPLOYEE COUNT REMAINS AT 16
 7/24/12: AS APPROVED BY COMM'S CRT ON 7/9/12, ITEM #14 - THE FOLLOWING
 TRANSFER:
 <1> DEPUTY LIEUTENANT, BON (026200) FROM SHERIFFSEC TO SHERIFFLAM
 EFFECTIVE 7/9/12
 AMENDED EMPLOYEE COUNT 16 - 1 = 15 AMENDED EMPLOYEE COUNT

ACCUM: 612
 9/17/12: AS PER SRC AND APPROVED BY COMM'S CRT
 1 CIV COMMUNICATION SPECIALIST
 +1

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 555

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFSEC COURTHOUSE SECURITY 530063
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMTL	FY13 CCRT EMTL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3015	VESTED BENEFITS	.00	.00			2,705		2,705	2,705

NOTES:

ACCUM: 614
 KEEP AT AMENDED

3050	SOCIAL SECURITY	.00	.00	43,182	61,759	2,778	64,537	-11,325	53,212
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NOTES:

ACCUM: 614
 AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
 MUST STAY AT \$53212
 10 CIVILIAN AND 5 OFFICERS

NEW POSITION - DEPUTY SHERIFF - \$3,189 MOVED TO SHERIFFSEC - YOUTHSVCS BLDG
 NEW POSITION - DEPUTY SHERIFF - \$3,189 MOVED TO SHERIFFSEC - YOUTHSVCS BLDG
 NEW POSITION - SHERIFF SERGEANT - \$4,947 MOVED TO SHERIFFSEC-YOUTHSVCS BLDG

TOTAL IMPACT: +3189+3189+4947 - \$11325

CLEAT IMPACT (8547) - REQUEST IMPACT FOR NEW PERSONNEL +\$11325

ACCUM: 613

NEW POSITION - DEPUTY SHERIFF - \$3,189 MOVED TO SHERIFFSEC - YOUTHSVCS BLDG
 NEW POSITION - DEPUTY SHERIFF - \$3,189 MOVED TO SHERIFFSEC - YOUTHSVCS BLDG
 NEW POSITION - SHERIFF SERGEANT - \$4,947 MOVED TO SHERIFFSEC-YOUTHSVCS BLDG
 TOTAL IMPACT: +3189+3189+4947 - \$11325
 REQUEST IMPACT FOR NEW PERSONNEL +\$11325

3052	RETIREMENT	.00	.00	75,482	102,915	14,756	117,671	-21,332	96,339
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NOTES:

ACCUM: 614
 AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
 MUST STAY AT \$96339
 10 CIVILIAN AND 5 OFFICERS

NEW POSITION - DEPUTY SHERIFF - \$6,007- MOVED TO SHERIFFSEC
 NEW POSITION - DEPUTY SHERIFF - \$6,007- MOVED TO SHERIFFSEC
 NEW POSITION - SHERIFF SERGEANT - \$9,318- MOVED TO SHERIFFSEC

+21332

CLEAT IMPACT (6576) -- REQUEST IMPACT FOR NEW PERSONNEL +\$21332

ACCUM: 613

NEW POSITION - DEPUTY SHERIFF - \$6,007- MOVED TO SHERIFFSEC
 NEW POSITION - DEPUTY SHERIFF - \$6,007- MOVED TO SHERIFFSEC
 NEW POSITION - SHERIFF SERGEANT - \$9,318- MOVED TO SHERIFFSEC

REPORT:BP501EXNEW
DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2012-2013 BUDGETARY INFORMATION
FISCAL YEAR 11 ACTUAL EXPENDITURES
FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
PAGE: 556

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFSEC COURTHOUSE SECURITY 530063
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMTL	FY13 CCRT EMTL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	199	254	75	329	-75	254

NOTES:

ACCUM: 614
KEEP AT AMENDED

NEW POSITION - DEPUTY SHERIFF - \$25(MOVED TO SHERIFFSEC)
NEW POSITION - DEPUTY SHERIFF - \$25(MOVED TO SHERIFFSEC)
NEW POSITION - SHERIFF SERGEANT - \$25(MOVED TO SHERIFFSEC)

TOTAL IMPACT: +75

ACCUM: 613
NEW POSITION - DEPUTY SHERIFF - \$25(MOVED TO SHERIFFSEC)
NEW POSITION - DEPUTY SHERIFF - \$25(MOVED TO SHERIFFSEC)
NEW POSITION - SHERIFF SERGEANT - \$25(MOVED TO SHERIFFSEC)
TOTAL IMPACT: +75 FOR NEW PERSONNEL

3056	INSURANCE-HEALT	.00	.00	40,767	49,501	13,500	63,001	-13,500	49,501
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NOTES:

ACCUM: 614
KEEP AT AMENDED

NEW POSITION - DEPUTY SHERIFF - \$4,500MOVED TO SHERIFFSEC
NEW POSITION - DEPUTY SHERIFF - \$4,500 MOVED TO SHERIFFSEC
NEW POSITION - SHERIFF SERGEANT - \$4,500 MOVED TO SHERIFFSEC

TOTAL IMPACT: \$13500

ACCUM: 613
NEW POSITION - DEPUTY SHERIFF - \$4,500MOVED TO SHERIFFSEC
NEW POSITION - DEPUTY SHERIFF - \$4,500 MOVED TO SHERIFFSEC
NEW POSITION - SHERIFF SERGEANT - \$4,500 MOVED TO SHERIFFSEC
TOTAL IMPACT: \$13500 FOR NEW PERSONNEL

3058	INSURANCE-MORKE	.00	.00	7,587	9,627	9,592	19,219	-9,592	9,627
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NOTES:

ACCUM: 614
KEEP AT AMENDED

NEW POSITION - DEPUTY SHERIFF - \$2,701- MOVED TO SHERIFFSEC
NEW POSITION - DEPUTY SHERIFF - \$2,701 MOVED TO SHERIFFSEC
NEW POSITION - SHERIFF SERGEANT - \$4,190 MOVED TO SHERIFFSEC

TOTAL IMPACT: \$2522

CLEAT IMPACT (0) - REQUEST IMPACT FOR NEW PERSONNEL +\$9592

ACCUM: 613

NEW POSITION - DEPUTY SHERIFF - \$2,701- MOVED TO SHERIFFSEC
 NEW POSITION - DEPUTY SHERIFF - \$2,701 MOVED TO SHERIFFSEC
 NEW POSITION - SHERIFF SERGEANT - \$4,190 MOVED TO SHERIFFSEC
 TOTAL IMPACT: \$9592
 REQUEST IMPACT FOR NEW PERSONNEL +\$9592

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 557

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFSEC COURTHOUSE SECURITY 530063
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00	3,305	3,539	562	4,101	-562	3,539

NOTES:

ACCUM: 614
 KEEP AT AMENDED

NEW POSITION - DEPUTY SHERIFF - \$158 MOVED TO SHERIFFSEC
 NEW POSITION - DEPUTY SHERIFF - \$158 MOVED TO SHERIFFSEC
 NEW POSITION - SHERIFF SERGEANT - \$246 MOVED TO SHERIFFSEC
 TOTAL IMPACT: \$562

CLEAT IMPACT (0) - REQUEST IMPACT FOR NEW PERSONNEL +\$562

ACCUM: 613
 NEW POSITION - DEPUTY SHERIFF - \$158 MOVED TO SHERIFFSEC
 NEW POSITION - DEPUTY SHERIFF - \$158 MOVED TO SHERIFFSEC
 NEW POSITION - SHERIFF SERGEANT - \$246 MOVED TO SHERIFFSEC
 TOTAL IMPACT: \$562
 REQUEST IMPACT FOR NEW PERSONNEL +\$562

3068	CLEAT BENEFITS	.00	.00	4,030	4,980	-1,080	3,900		3,900
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NOTES:

ACCUM: 614
 KEEP AT \$3900

CHARACTER 30	SUBTOTAL	15.00	16.00	762,847	974,480	147,501	1,121,981	-204,423	917,558
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFSEC COURTHOUSE SECURITY 530063
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6214	CLOTHING ALLOW.	.00	.00			243		243	243
NOTES:									
ACCUM: 614 KEEP AT AMENDED									
6301	MAINT/REPAIR-GE	.00	.00	28,747	29,181			29,181	29,181
NOTES:									
ACCUM: 614 KEEP AT AMENDED									
CHARACTER 60 SUBTOTAL		.00	.00	28,747	29,424			29,424	29,424
INDEX SHERIFFSEC SUBTOTAL		15.00	16.00	791,594	1,003,904	147,501	1,151,405	-204,423	946,982

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERTRAINEE SHERIFF TRAINEE BACKFILL
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00		324,839		324,839		324,839
3009	FULL TIME EMPLO	20.00	20.00						
3050	SOCIAL SECURITY	.00	.00		24,665		24,665		24,665
3052	RETIREMENT	.00	.00		44,344		44,344		44,344
3054	INSURANCE-LIFE	.00	.00		21,250		21,250		21,250
3056	INSURANCE-HEALT	.00	.00		21,688		21,688		21,688
3058	INSURANCE-WORKE	.00	.00		19,907		19,907		19,907
3060	INSURANCE-UNEMP	.00	.00		1,267		1,267		1,267
CHARACTER 30 SUBTOTAL		20.00	20.00		436,960		436,960		436,960
CHARACTER:60 OPERATING EXPENDITURES									
6019	PUBLIC OFFICIAL	.00	.00				225	225	225
NOTES:									
ACCUM: 614 AS PER HR - BLANKET POLICY FOR 3 RESERVES +225 MUST STAY AT \$225									
ACCUM: 613 AS APPD ON COMM CRT BH ON 8/30/12 AS PER HR RECOMMENDATION									
CHARACTER 60 SUBTOTAL		.00	.00				225	225	225
INDEX SHERTRAINEE SUBTOTAL		20.00	20.00		436,960		225	437,185	437,185

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SOHQMAINT SHERIFF HEADQUARTER MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6761	CONTRACTED SERV	.00	.00			2,400		2,400	2,400
NOTES:									
ACCUM: 614 NO CHANGES REQUESTED									
CHARACTER 60 SUBTOTAL		.00	.00			2,400		2,400	2,400
INDEX SOHQMAINT SUBTOTAL		.00	.00			2,400		2,400	2,400

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SPORTSPARK SPORTSPARK
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	89,468	209,550			209,550	209,550
NOTES:									
ACCUM: 614 8/15/12: AS PER HR'S WORKSHEET; DEPARTMENTAL REQUEST NEW ASSISTANT FOREMAN - PENDING GRADE FROM HR TOTAL IMPACT: ?									
3002	SALARIES-PART T	.00	.00	80,173	84,370	8,432	92,802	-8,432	84,370
NOTES:									
ACCUM: 614 8/15/12: AS PER HR'S WORKSHEET; DEPARTMENTAL REQUEST NEW OFFICE SPECIALIST (G7) @58 HOURS PP FOR 14 PP (MARCH-SEPTEMBER) - \$8432 TOTAL IMPACT: \$8,432									
ACCUM: 613 8/23/2012: PENDING COMM'S COURT & SRC RECOMMENDATION.									
3009	FULL TIME EMPLO	6.00	6.00						
3011	TEMPORARY/SUPPL	1.00	2.00						
NOTES:									
ACCUM: 612 9/13/12: AS PER SRC AND APPROVED BY COMM'S CRT 1 FULL TIME OFFICE SPECIALIST TEMP AT 40 HOURS FOR 14 PP +1									
3050	SOCIAL SECURITY	.00	.00	12,877	22,485	645	23,130	-645	22,485
NOTES:									
ACCUM: 614 8/15/12: AS PER HR'S WORKSHEET; DEPARTMENTAL REQUEST NEW OFFICE SPECIALIST (G7) @58 HOURS PP FOR 14 PP (MARCH-SEPTEMBER) - \$645 NEW ASSISTANT FOREMAN - GRADE PENDING FROM HR - \$? TOTAL IMPACT: \$645									
ACCUM: 613 8/23/2012: PENDING COMM'S COURT & SRC RECOMMENDATION.									

TYPE :GF
FUND :001
INDEX :SPORTSPARK
CHARACTER:30

GENERAL FUND
GENERAL FUND
SPORTSPARK
PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3052	RETIREMENT	.00	.00	10,073	26,820	1,215	28,035	-1,215	26,820

NOTES:

ACCUM: 614
8/15/12: AS PER HR'S WORKSHEET; DEPARTMENTAL REQUEST
NEW OFFICE SPECIALIST (G7) @58 HOURS PP FOR 14 PP (MARCH-SEPTEMBER) - \$1215
NEW ASSISTANT FOREMAN - GRADE PENDING FROM HR - \$?
TOTAL IMPACT: \$1,215

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3054	INSURANCE-LIFE	.00	.00	27	78	25	103	-25	78
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NOTES:

ACCUM: 614
8/15/12: AS PER HR'S WORKSHEET; DEPARTMENTAL REQUEST
NEW OFFICE SPECIALIST (G7) @58 HOURS PP FOR 14 PP (MARCH-SEPTEMBER) - \$0
NEW ASSISTANT FOREMAN - GRADE PENDING FROM HR - \$25
TOTAL IMPACT: \$25

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3056	INSURANCE-HEALT	.00	.00	6,982	16,085	4,500	20,585	-4,500	16,085
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NOTES:

ACCUM: 614
8/15/12: AS PER HR'S WORKSHEET; DEPARTMENTAL REQUEST
NEW OFFICE SPECIALIST (G7) @58 HOURS PP FOR 14 PP (MARCH-SEPTEMBER) - \$0
NEW ASSISTANT FOREMAN - GRADE PENDING FROM HR - \$4500
TOTAL IMPACT: \$4,500

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF
FUND :001
INDEX :SPORTSPARK
CHARACTER:30

GENERAL FUND
GENERAL FUND
SPORTSPARK
PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3058	INSURANCE-WORKE	.00	.00	3,600	14,567	40	14,607	-40	14,567

NOTES:

ACCUM: 614
8/15/12: AS PER HR'S WORKSHEET; DEPARTMENTAL REQUEST
NEW OFFICE SPECIALIST (G7) @58 HOURS PP FOR 14 PP (MARCH-SEPTEMBER) - \$40
NEW ASSISTANT FOREMAN - GRADE PENDING FROM HR - \$?
TOTAL IMPACT: \$40

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3060	INSURANCE-UNEMP	.00	.00	973	1,860	32	1,892	-32	1,860
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NOTES:

ACCUM: 614
8/15/12: AS PER HR'S WORKSHEET; DEPARTMENTAL REQUEST
NEW OFFICE SPECIALIST (G7) @58 HOURS PP FOR 14 PP (MARCH-SEPTEMBER) - \$32
NEW ASSISTANT FOREMAN - GRADE PENDING FROM HR - \$?
TOTAL IMPACT: \$32

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

CHARACTER 30	SUBTOTAL	7.00	8.00	204,173	375,815	14,889	390,704	-14,889	375,815
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SPORTSPARK SPORTSPARK
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6761	CONTRACTED SERV	.00	.00	126,192	114,695		114,695		114,695
NOTES:									
ACCUM: 614 KEEP AT AMENDED									
CHARACTER 60 SUBTOTAL		.00	.00	390,582	432,331	3,500	435,831	-3,500	432,331
INDEX SPORTSPARK SUBTOTAL		7.00	8.00	594,755	808,146	18,389	826,535	-18,389	808,146

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SWIMMING SWIMMING POOLS 570226
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	30,306	44,299		44,299		44,299
NOTES:									
ACCUM: 614 AS PER BH WITH REY CHAVEZ ON 6/12/12 - NO CHANGES REQUESTED - Y CONTRACT									
3009	FULL TIME EMPLO	1.00	1.00						
3011	TEMPORARY/SUPPL	1.00	1.00						
3050	SOCIAL SECURITY	.00	.00	2,267	3,389		3,389		3,389
3052	RETIREMENT	.00	.00	3,828	6,135		6,135		6,135
3054	INSURANCE-LIFE	.00	.00	13	14		14		14
3056	INSURANCE-HEALT	.00	.00	3,480	3,861		3,861		3,861
3058	INSURANCE-WORKE	.00	.00	379	1,890		1,890		1,890
3060	INSURANCE-UNEMP	.00	.00	168	317		317		317
CHARACTER 30 SUBTOTAL		2.00	2.00	40,441	59,905		59,905		59,905

CHARACTER:60 OPERATING EXPENDITURES

6201	OPERATING EXPEN	.00	.00	13,578	21,102		21,102		21,102
NOTES:									
ACCUM: 614 AS PER BH WITH REY CHAVEZ ON 6/12/12 - NO CHANGES REQUESTED - Y CONTRACT									
6204	OPER EXP-EQUIP	.00	.00	3,700	4,500		4,500		4,500
NOTES:									
ACCUM: 614 AS PER BH WITH REY CHAVEZ ON 6/12/12 - NO CHANGES REQUESTED - Y CONTRACT									
6215	CLOTHING	.00	.00		21	260	281	-260	21
NOTES:									
ACCUM: 614 AS PER BH WITH REY CHAVEZ ON 6/12/12 - NO CHANGES REQUESTED - Y CONTRACT									
NEW REQUEST FROM DEPT - \$260 FOR UNIFORM FOR POOL TECHNICIAN									
ACCUM: 613 AS PER BH ON 9/4/12 - APPROVED BUT RECONSIDERED TO DEFER UNTIL CLOTHING POLICY WAS ESTABLISHED									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SWIMMING SWIMMING POOLS 570226
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6301	MAINT/REPAIR-GE	.00	.00	496	15,900			15,900	15,900
	NOTES:								
	ACCUM: 614 AS PER BH WITH REY CHAVEZ ON 6/12/12 - NO CHANGES REQUESTED - Y CONTRACT								
6452	PUB. UTILITIES-	.00	.00	6,648	10,977			10,977	10,977
	NOTES:								
	ACCUM: 614 AS PER BH WITH REY CHAVEZ ON 6/12/12 - NO CHANGES REQUESTED - Y CONTRACT								
6453	PUB. UTILITIES-	.00	.00	44,154	52,848			52,848	52,848
	NOTES:								
	ACCUM: 614 AS PER BH WITH REY CHAVEZ ON 6/12/12 - NO CHANGES REQUESTED - Y CONTRACT								
6454	PUB. UTILITIES-	.00	.00	45,063	44,833			44,833	44,833
	NOTES:								
	ACCUM: 614 AS PER BH WITH REY CHAVEZ ON 6/12/12 - NO CHANGES REQUESTED - Y CONTRACT								
6503	COMMUNICATIONS-	.00	.00	992	1,110			1,110	1,110
	NOTES:								
	ACCUM: 614 AS PER BH WITH REY CHAVEZ ON 6/12/12 - NO CHANGES REQUESTED - Y CONTRACT								
6761	CONTRACTED SERV	.00	.00	40,838	41,000			41,000	41,000
	NOTES:								
	ACCUM: 614 AS PER BH WITH REY CHAVEZ ON 6/12/12 - NO CHANGES REQUESTED - Y CONTRACT								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SWIMMING SWIMMING POOLS 570226
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6908	MEDICAL	.00	.00		300			300	300
	CHARACTER 60 SUBTOTAL	.00	.00	155,469	192,591	260	192,851	-260	192,591
	INDEX SWIMMING SUBTOTAL	2.00	2.00	195,910	252,496	260	252,756	-260	252,496

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :TAXOFFICE TAX OFFICE 500520
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	1,984,785	2,128,312	203,981	2,332,293	-203,981	2,128,312

NOTES:

AMENDED ADOPTED BUDGET, 05/16/06: \$1,815,294

ACCUM: 614

8/15/12: AS PER MEETING WITH SIRIA
 UNFREEZE ASST. OFFICE MANAGER (G17) - \$31305
 UNFREEZE VEHICLE TITLE CLERK (G9) - \$23263
 UNFREEZE VEHICLE TITLE CLERK (G9) - \$23263
 UNFREEZE VEHICLE TITLE CLERK (G9) - \$23263
 UNFREEZE VEHICLE TITLE CLERK (G9) - \$23263
 UNFREEZE VEHICLE TITLE CLERK, INTERM (G11) - \$25056
 NEW VEHICLE TITLE CLERK (G9) - \$23263
 NEW ACCOUNT CLERK, SENIOR (G17) - \$31305

TOTAL IMPACT: \$203,981

ACCUM: 613

8/23/2012:
 PENDING COMM'S COURT & SRC RECOMMENDATION.

3002	SALARIES-PART T	.00	.00	47,950	67,462		67,462		67,462
3007	SALARIES-OVERTI	.00	.00	14					
3009	FULL TIME EMPLO	70.50	64.50						

NOTES:

ACCUM: 725

10/18/11: AS APPROVED BY COMM'S COURT TO REGRADE DEPUTY CHIEF INVESTIGATOR (031900) POSITION TO AN INVESTIGATOR POSITION (105050) G27 (SAME AS DA'S) AND RE-GRADE THE FOLLOWING POSITIONS TO MATCH DA'S PAY GRADE:
 <2> INVESTIGATOR POSITIONS (071800) G22
 2 INVESTIGATOR POSITIONS (105050) G27
 APPROVED ON 9/19/11, AGENDA ITEM #23, EFFECTIVE 9/19/11
 EMPLOYEE COUNT REMAINS AT 70.5

10/18/11: AS APPROVED ON COMM'S COURT AS CORRECTION TO BUDGET HEARINGS - OFFICE SPECIALIST, SR (032901) SHOULD ALL BE PAID FROM TAXOFFICE OFFICE SPECIALIST (052801) SHOULD BE PAID HALF FROM TAXOFFICE AND TAXDISCRET APPROVED ON 10/17/11, AGENDA ITEM #14, EFFECTIVE DATE 10/2/11
 EMPLOYEE COUNT REMAINS AT 70.5

12/22/11: AS APPROVED ON COMM'S COURT 12/5/11, AGENDA ITEM #10 AUTHORIZE THE REGRADE OF A VEHICLE TITLE CLERK, INTERMEDIATE (003601) TO AN OFFICE SPECIALIST, INTERMEDIATE (052901) EFFECTIVE 12/11/11.
 AMENDED EMPLOYEE COUNT REMAINS AT 70.5

ACCUM: 612

9/24: AS APPROVED BY COMM'S CRT REMOVE ALL HARD FROZEN POSITIONS FROM STAFFING TABLE

1 VEHICLE TITLE CLERK, INTERMEDIATE
 -4 VEHICLE TITLE CLERK
 -1 ASST. OFFICE MANAGER

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3010	PART TIME EMPLO	4.00	4.00						
3050	SOCIAL SECURITY	.00	.00	148,675	167,977	15,607	183,584	-15,607	167,977

NOTES:

ACCUM: 614
8/15/12: AS PER MEETING WITH SIRIA
UNFREEZE ASST. OFFICE MANAGER (G17) - \$2395
UNFREEZE VEHICLE TITLE CLERK (G9) - \$1780
UNFREEZE VEHICLE TITLE CLERK (G9) - \$1780
UNFREEZE VEHICLE TITLE CLERK (G9) - \$1780
UNFREEZE VEHICLE TITLE CLERK (G9) - \$1780
UNFREEZE VEHICLE TITLE CLERK, INTERM (G11) - \$1917
NEW VEHICLE TITLE CLERK (G9) - \$1780
NEW ACCOUNT CLERK, SENIOR (G17) - \$2395

TOTAL IMPACT: \$15,607

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3052	RETIREMENT	.00	.00	254,574	304,115	29,393	333,508	-29,393	304,115
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NOTES:

ACCUM: 614
8/15/12: AS PER MEETING WITH SIRIA
UNFREEZE ASST. OFFICE MANAGER (G17) - \$4511
UNFREEZE VEHICLE TITLE CLERK (G9) - \$3352
UNFREEZE VEHICLE TITLE CLERK (G9) - \$3352
UNFREEZE VEHICLE TITLE CLERK (G9) - \$3352
UNFREEZE VEHICLE TITLE CLERK (G9) - \$3352
UNFREEZE VEHICLE TITLE CLERK, INTERM (G11) - \$3611
NEW VEHICLE TITLE CLERK (G9) - \$3352
NEW ACCOUNT CLERK, SENIOR (G17) - \$4511

TOTAL IMPACT: \$29,393

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	825	911	200	1,111	-200	911

NOTES:

ACCUM: 614
8/15/12: AS PER MEETING WITH SIRIA
UNFREEZE ASST. OFFICE MANAGER (G17) - \$25
UNFREEZE VEHICLE TITLE CLERK (G9) - \$25
UNFREEZE VEHICLE TITLE CLERK (G9) - \$25
UNFREEZE VEHICLE TITLE CLERK (G9) - \$25
UNFREEZE VEHICLE TITLE CLERK (G9) - \$25
UNFREEZE VEHICLE TITLE CLERK, INTERM (G11) - \$25
NEW VEHICLE TITLE CLERK (G9) - \$25
NEW ACCOUNT CLERK, SENIOR (G17) - \$25

TOTAL IMPACT: \$200

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3056	INSURANCE-HEALT	.00	.00	195,427	242,143	36,000	278,143	-36,000	242,143
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NOTES:

ACCUM: 614
8/15/12: AS PER MEETING WITH SIRIA
UNFREEZE ASST. OFFICE MANAGER (G17) - \$4500
UNFREEZE VEHICLE TITLE CLERK (G9) - \$4500
UNFREEZE VEHICLE TITLE CLERK (G9) - \$4500
UNFREEZE VEHICLE TITLE CLERK (G9) - \$4500
UNFREEZE VEHICLE TITLE CLERK (G9) - \$4500
UNFREEZE VEHICLE TITLE CLERK, INTERM (G11) - \$4500
NEW VEHICLE TITLE CLERK (G9) - \$4500
NEW ACCOUNT CLERK, SENIOR (G17) - \$4500

TOTAL IMPACT: \$36,000

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET	
3058	INSURANCE-WORKE	.00	.00		5,093	14,535	957	15,492	-957	14,535

NOTES:

BD43 APRIL 8, 2008 FOR -\$3,000.00
TO TRANSFER APPROPRIATIONS WITHIN THE TAX OFFICE FROM 3002, 3058,
AND 3060 TO 3001, 3050, 3052, AND 3056 ACCTS TO COVER COSTS OF STEP
INCREASES AND COLA TO YEAR END.

ACCUM: 614

8/15/12: AS PER MEETING WITH SIRIA
UNFREEZE ASST. OFFICE MANAGER (G17) - \$147
UNFREEZE VEHICLE TITLE CLERK (G9) - \$109
UNFREEZE VEHICLE TITLE CLERK (G9) - \$109
UNFREEZE VEHICLE TITLE CLERK (G9) - \$109
UNFREEZE VEHICLE TITLE CLERK (G9) - \$109
UNFREEZE VEHICLE TITLE CLERK, INTERM (G11) - \$118
NEW VEHICLE TITLE CLERK (G9) - \$109
NEW ACCOUNT CLERK, SENIOR (G17) - \$147

TOTAL IMPACT: \$957

ACCUM: 613

8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3060	INSURANCE-UNEMP	.00	.00		11,008	11,514	773	12,287	-773	11,514
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NOTES:

ACCUM: 614

8/15/12: AS PER MEETING WITH SIRIA
UNFREEZE ASST. OFFICE MANAGER (G17) - \$119
UNFREEZE VEHICLE TITLE CLERK (G9) - \$88
UNFREEZE VEHICLE TITLE CLERK (G9) - \$88
UNFREEZE VEHICLE TITLE CLERK (G9) - \$88
UNFREEZE VEHICLE TITLE CLERK (G9) - \$88
UNFREEZE VEHICLE TITLE CLERK, INTERM (G11) - \$95
NEW VEHICLE TITLE CLERK (G9) - \$88
NEW ACCOUNT CLERK, SENIOR (G17) - \$119

TOTAL IMPACT: \$773

ACCUM: 613

8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 30	SUBTOTAL	74.50	68.50	2,648,351	2,936,969	286,911	3,223,880	-286,911	2,936,969

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	27,235	27,835		27,835		27,835

NOTES:
ACCUM: 614
KEEP AT AMENDED

6003	OFFICE SUPPLIES	.00	.00		400		400		400
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NOTES:
ACCUM: 614
KEEP AT AMENDED

6019	PUBLIC OFFICIAL	.00	.00	1,480		4,142	4,142		4,142
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NOTES:
ACCUM: 614
AS PER HR - PREMIUM IN FY13 FOR 2 BONDS - \$1331 X 2 - \$2662
MUST STAY AT \$2662
PLUS 2 BONDS FOR CHIEF DEPUTY - \$740 EACH - X 2 - \$1480
MUST STAY AT \$4142

DEPT REQUESTED \$4792, BUT GO WITH HR'S ESTIMATE

ACCUM: 613
AS APPD ON COMM CRT BH ON 8/30/12
AS PER HR RECOMMENDATION

6021	DUES-GENERAL	.00	.00	253	345	155	500	-35	465
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NOTES:
ACCUM: 614
KEEP AT \$500 FOR FY13 - 3 EMPLOYEES FOR TAX ASSESSOR COLLECTOR ASSOCIATION ANNUAL DUES - ADMN ASST, CHIEF DEPUTY AND TAX ASSESSOR
KEEP AT AMENDED? - HIGHER THAN ORIGINAL REQUEST
YES PER SIRIA ON 8/17/12

ACCUM: 613
AS PER BH ON 8/30/12 - WANT MORE ANALYSIS ON DUES - FOR NEW OR EXISTING MEMBERSHIPS
DURING BUDGET HEARING ON 9/11/1 - VICTOR, SIRIA AND ANGELA - CERTIFIED - \$165 FOR ALL THREE AT STATE LEVEL - ATTEND CONFERENCES FOR TACA
\$240 ADDITIONAL - STATE CHAPTER, AND LOCAL CHAPTER - \$60
TOTAL NEW REQUEST IS \$465 - MUST STAY AT THIS AMOUNT
APPD

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6022	ADVERTISING-GE			9,423	10,800			10,800	10,800
6204	OPER EXP-EQUIP	.00	.00	11,891	40,540	3,810	44,350	-3,810	40,540

NOTES:

ACCUM: 614
SIRIA HAD REQUESTED \$1253 REDUCCION IN DUES AND TRANSFER HERE FOR NO OVERALL IMPACT, BUT DUES HAS BEEN REDUCED IN FY12 AND EQUIPMENT - 6204 HAS GONE UP

OK SINCE EXCEEDS REQUEST?YES PER SIRIA 8/17/12

08/20/12: AS PER CIP REQUESTS THEY WOULD LIKE TO INCREASE THE BUDGET BY \$3810 IN ORDER TO PURCHASE 3 PRINTERS \$810, AND 10 EMPLOYEE CHAIRS \$3,000.
BEG. BALANCE = 37,396
IMPACT = 3,810
TOTAL = 41,206

ACCUM: 613
AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE IN ORDER TO PURCHASE 3 PRINTERS \$810, AND 10 EMPLOYEE CHAIRS \$3,000.

6207	INSURANCE-LIABI	.00	.00	291	540		540		540
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NOTES:

ACCUM: 614
KEEP AT AMENDED BUDGET

6215	CLOTHING	.00	.00	457	466	250	716	150	866
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NOTES:

ACCUM: 614
REQUESTED \$250 ADDITIONAL FOR INSPECTION ATTIRE BDU'S \$49.90 PER SET FOR ENFORCEMENT INVESTIGATORS AND MGMT

ACCUM: 613
AS PER BH ON 9/4/12 - TO DEFER UNTIL CLOTHING POLICY WAS ESTABLISHED

AS APPD DURING BH ON 9/11/12 - TOTAL OF \$866 APPD FOR CLOTHING

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6217	OPERATING EXPEN	.00	.00	5,918	6,484	4,807	11,291		11,291

NOTES:

ACCUM: 614
ADDITIONAL REQUESTED FOR SCOFFLAW
+\$4807

TONERS - 15- \$2100
30 \$4137
PAPER - 40 - \$1120
TOTAL - \$7357 - BALANCE - \$2550 - REQUEST - \$4807

ACCUM: 613
AS PER BH ON 9/5/12 - APPD REQUEST OF \$4807

6291	VEHICLE OPER. E	.00	.00	1,590	4,984		4,984		4,984
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NOTES:

ACCUM: 614
REQUESTED \$2000 ADDITIONAL

WE HAVE A TOTAL OF 4 VEHICLES, WE ARE INCREASEING OUR BUDGET TO COVER MAINT COST FOR ALL OF THEM IN THE AMOUNT OF \$2,000. SPENT \$360 YTD ON MAINT ON VEHICLES AND WOULD LIKE AT LEAST \$500 FOR EACH VEHICLE - TUNE UPS, TIRES, ETC.

WE NOTIFIED WE WOULD COVER THRU CONTINGENCIES IF RAN SHORT ON 6291

6301	MAINT/REPAIR-GE	.00	.00	2,011	2,239	1,200	3,439		3,439
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NOTES:

ACCUM: 614
TOTAL OF \$3509 REQUESTED FOR MAINTENANCE AGREEMENTS FOR COPIERS AND PRINTERS

NOT NEEDED IF GET CIP FUNDED

ACCUM: 613
AS APPD ON 9/6/12 - APPD ADDITIONAL MAINTENANCE ON PRINTERS
+1200

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6501	COMMUNICATIONS-	.00	.00	9,610	14,853		14,853		14,853

NOTES:

ACCUM: 614 LEAVE AT AMENDED, HAS GOING TO PROCESS 1500 TO 6204 THIS YEAR, OK PER SIRIA TO LEAVE AT AMENDED

6605	PARKING	.00	.00	559	612			612	612
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NOTES:

ACCUM: 614 KEEP AT AMENDED

6701	EMPLOYEE TRAINI	.00	.00	350	3,315	299	3,614		3,614
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NOTES:

ACCUM: 614 KEEP AT AMENDED- TRANSFER MONIES FROM 6703 DURING FY12

TRANSFER OUT 6703 TO 6701 IN FY13 - ONE SUBJECT REQUESTED

ACCUM: 613 AS PER BH ON 9/6/12 - APPD BASED ON WASH +299

6703	TRAINING	.00	.00		299	-299			
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NOTES:

ACCUM: 614 SHOULD BE ZERO AFTER BD IN FY12 - TRANSFER EXPENSE & BUDET TO 6701 NO MORE BD IN FY13
TRANSFER OUT 6703 TO 6701 IN FY13 - ONE SUBJECT REQUESTED

SHOULD BE ZERO FOR FY13!

ACCUM: 613 ON 9/6/12 - APPD TRANSFER TO 6701 - BASED ON NO IMPACT TO THE BUDGET

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6761	CONTRACTED SERV	.00	.00	61,605	13,277		13,277	1,123	14,400

NOTES:

ACCUM: 614 KEEP AT AMENDED

ACCUM: 613 AS PER BH ON 9/11 - FOR MIRACLE DELIVERY SHOULD BE \$14,400 PER BACKUP DURING BUDGET HEARING - APPROVED

CHARACTER 60 SUBTOTAL		.00	.00	132,673	126,989	14,364	141,353	-2,572	138,781
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CHARACTER:90 CAPITAL EXPENDITURES

9300	EQUIPMENT	.00	.00		30,571		30,571		30,571
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NOTES:

ACCUM: 614 AS PER DEPT - ONE TIME EXPENSE - REMOVE FROM BUDGET IN FY13 - SHOULD BE ZERO

LEAVE IN IN CASE NEED ADDITIONAL MONIES FOR SHED

CHARACTER 90 SUBTOTAL		.00	.00		30,571		30,571		30,571
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INDEX TAXOFFICE SUBTOTAL		74.50	68.50	2,781,024	3,094,529	301,275	3,395,804	-289,483	3,106,321
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :VAMATRNMATCH SHERIFF'S YANA TRAINING MATCH
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6981	TRANSFERS OUT-G	.00	.00	19,494					
CHARACTER 60 SUBTOTAL		.00	.00	19,494					
INDEX VAMATRNMATCH SUBTOTAL		.00	.00	19,494					

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :VICTIMMIT VICTIM/WITNESS SERVICES MATCH-DA
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6981	TRANSFERS OUT-G	.00	.00	108,157	93,312	-27,866	65,446		65,446
NOTES:									
ACCUM: 614 AS PER DONNA'S MKST 3/19/12 - REQUESTING \$65446 FOR GRANT MATCH REQUIREMENTS									
CHARACTER 60 SUBTOTAL		.00	.00	108,157	93,312	-27,866	65,446		65,446
INDEX VICTIMMIT SUBTOTAL		.00	.00	108,157	93,312	-27,866	65,446		65,446

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :VRAMPATCH VRAP GRANT MATCH
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6981	TRANSFERS OUT-G	.00	.00	15,135					
	CHARACTER 60 SUBTOTAL	.00	.00	15,135					
	INDEX VRAMPATCH SUBTOTAL	.00	.00	15,135					

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :WORKERCOMPFG WORKERS COMPENSATION -GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00		81,440		81,440	-43,447	37,993

NOTES:

ACCUM: 613

9/5/12: THERE ARE TWO EMPLOYEES CURRENTLY BEING PAID OUT OF THIS ACCOUNT
RICARDO LUJAN (DETENTION OFFICER) FROM SHERIFFLAW
JOSE M ESPARZA (FLOOR CONTROL OFFICER) FROM SHERIFFJAILA

AS PER E-MAIL FROM SONIA (8/24/12) THESE EMPLOYEES WILL ONLY BE COVERED
UP TO DECEMBER 2012 WHICH IS WHEN THE SHERIFF'S TERM ENDS.

RICARDO LUJAN: \$17,130
JOSE M ESPARZA: \$20,863

TOTAL NEEDED: \$37,993

IMPACT: (<\$43,447)

3050	SOCIAL SECURITY	.00	.00		6,231		6,231	-3,381	2,850
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NOTES:

ACCUM: 613

9/5/12: THERE ARE TWO EMPLOYEES CURRENTLY BEING PAID OUT OF THIS ACCOUNT
RICARDO LUJAN (DETENTION OFFICER) FROM SHERIFFLAW
JOSE M ESPARZA (FLOOR CONTROL OFFICER) FROM SHERIFFJAILA

AS PER E-MAIL FROM SONIA (8/24/12) THESE EMPLOYEES WILL ONLY BE COVERED
UP TO DECEMBER 2012 WHICH IS WHEN THE SHERIFF'S TERM ENDS.

RICARDO LUJAN: \$1,289
JOSE M ESPARZA: \$1,561

TOTAL NEEDED: \$2,850

IMPACT: (<\$3,381)

3058	INSURANCE-WORKE	.00	.00		1,764		1,764	-1,589	175
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NOTES:

ACCUM: 613

9/5/12: THERE ARE TWO EMPLOYEES CURRENTLY BEING PAID OUT OF THIS ACCOUNT
RICARDO LUJAN (DETENTION OFFICER) FROM SHERIFFLAW
JOSE M ESPARZA (FLOOR CONTROL OFFICER) FROM SHERIFFJAILA

AS PER E-MAIL FROM SONIA (8/24/12) THESE EMPLOYEES WILL ONLY BE COVERED
UP TO DECEMBER 2012 WHICH IS WHEN THE SHERIFF'S TERM ENDS.

RICARDO LUJAN: \$79
JOSE M ESPARZA: \$96

TOTAL NEEDED: \$175
 IMPACT: <\$1,589)

REPORT:BP501EXNEM
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 584

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :WORKERCOMPGF WORKERS COMPENSATION -GF
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00			204		204	-62 142

NOTES:

ACCUM: 613
 9/5/12: THERE ARE TWO EMPLOYEES CURRENTLY BEING PAID OUT OF THIS ACCOUNT
 RICARDO LUJAN (DETENTION OFFICER) FROM SHERIFFLAW
 JOSE M ESPARZA (FLOOR CONTROL OFFICER) FROM SHERIFFJAILA
 AS PER E-MAIL FROM SONIA (8/24/12) THESE EMPLOYEES WILL ONLY BE COVERED
 UP TO DECEMBER 2012 WHICH IS WHEN THE SHERIFF'S TERM ENDS.

RICARDO LUJAN: \$64
 JOSE M ESPARZA: \$78
 TOTAL NEEDED: \$142
 IMPACT: <\$62)

CHARACTER 30	SUBTOTAL	.00	.00			89,639		89,639	-48,479 41,160
INDEX WORKERCOMPGF	SUBTOTAL	.00	.00			89,639		89,639	-48,479 41,160

TYPE :GF
FUND :001
INDEX :YOUTHSVCS
CHARACTER:60

GENERAL FUND
GENERAL FUND
YOUTH SERVICES CENTER
OPERATING EXPENDITURES

SUBOBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6301	MAINT/REPAIR-GE	.00	.00			10,000		10,000	10,000
6452	PUB. UTILITIES-	.00	.00			10,000		10,000	10,000
NOTES:									
ACCUM: 614 DEPT REQUESTED \$0 FOR NEXT YR - BUT KEEP AT AMENDED NEED FULL YEAR OF OPERATIONS									
6453	PUB. UTILITIES-	.00	.00			40,000		40,000	40,000
NOTES:									
ACCUM: 614 DEPT REQUESTED \$50000 FOR NEXT YR - BUT KEEP AT AMENDED NEED FULL YEAR OF OPERATIONS									
6454	PUB. UTILITIES-	.00	.00			10,000		10,000	10,000
NOTES:									
ACCUM: 614 KEEP AT AMENDED FOR FULL YEAR OF OPERATIONS									
6503	COMMUNICATIONS-	.00	.00			10,000		10,000	10,000
NOTES:									
ACCUM: 614 KEEP AT AMENDED FOR FULL YEAR OF OPERATIONS									
CHARACTER 60 SUBTOTAL		.00	.00			80,000		80,000	80,000

TYPE :GF
FUND :001
INDEX :YOUTHSVCS
CHARACTER:90

GENERAL FUND
GENERAL FUND
YOUTH SERVICES CENTER
CAPITAL EXPENDITURES

SUBOBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9300	EQUIPMENT	.00	.00			26,715	26,715	-26,715	
NOTES:									
ACCUM: 614 IF SECURITY OFFICERS ARE APPROVED: 1 NEW X RAY BAGGAGE SCANNER - XIS -6545 - \$21661 1 MOBILITY KIT - \$1200 2 EXTENDED ENTRY/EXIT TABLES \$1309 1 INTELLISCANN 33 ZONE - \$2660 1 SMART COUNTER - \$300 3 HAND HELD M-1500 \$240 \$26715									
ACCUM: 613 9/11/12- STILL PENDING SERGEANT AND 2 DEPUTIES, SO TAKE OUT FOR NOW									
CHARACTER 90 SUBTOTAL		.00	.00			26,715	26,715	-26,715	
INDEX YOUTHSVCS SUBTOTAL		.00	.00		80,000	26,715	106,715	-26,715	80,000

TYPE	FUND	INDEX	CHARACTER	SUBOBJ	TITLE	FY12	FY13	FY11	FY12	FY13	FY13	FY 13	FY 13
:	:	:	:			AMEND	CCRT	EXP	AMND	IMPACT	DEPT	CCRT	FINAL
:	:	:	:			EMPL	EMPL	ACT	ADPT		RQST	PROP	BUDGET
	GF	001	60	6301	MAINT/REPAIR-GE	.00	.00	6,122	5,205		5,205		5,205
					NOTES:								
					ACCUM: 614								
					LEAVE AS IS								
				6452	PUB. UTILITIES-	.00	.00	3,897	5,287		5,287		5,287
					NOTES:								
					ACCUM: 614								
					LEAVE AS AMENDED								
				6453	PUB. UTILITIES-	.00	.00	57,655	65,266		65,266		65,266
					NOTES:								
					ACCUM: 614								
					LEAVE AS AMENDED								
				6454	PUB. UTILITIES-	.00	.00	5,032	6,195		6,195		6,195
					NOTES:								
					ACCUM: 614								
					LEAVE AS AMENDED								
				6501	COMMUNICATIONS-	.00	.00	1,801	2,000		2,000		2,000
					NOTES:								
					ACCUM: 614								
					LEAVE AS AMENDED								
				6761	CONTRACTED SERV	.00	.00	31,885	34,666		34,666		34,666
					NOTES:								
					ACCUM: 614								
					LEAVE AS AMENDED								

TYPE	FUND	INDEX	CHARACTER	SUBOBJ	TITLE	FY12	FY13	FY11	FY12	FY13	FY13	FY 13	FY 13
:	:	:	:			AMEND	CCRT	EXP	AMND	IMPACT	DEPT	CCRT	FINAL
:	:	:	:			EMPL	EMPL	ACT	ADPT		RQST	PROP	BUDGET
	GF	001	60		CHARACTER 60 SUBTOTAL	.00	.00	106,392	118,619		118,619		118,619
					INDEX YSLETAANNEX SUBTOTAL	.00	.00	106,392	118,619		118,619		118,619

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :006THAJD 6TH ADMIN.JUDICIAL DISTRICT 519884
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6854	6TH JUDICIAL DI	.00	.00	77,769	92,168		92,168		92,168

NOTES:

BASED ON LETTER DATED 5/27/11- FROM ABLES- OUR ASSESSMENT WILL NOW BE \$92168 FOR FY12

CURRENT AMENDED BUDGET - \$

ACCUM: 614 SHOULD STAY AT \$92168 AS PER REQUEST - FLAT

CHARACTER 60 SUBTOTAL	.00	.00	77,769	92,168		92,168		92,168
INDEX 006THAJD SUBTOTAL	.00	.00	77,769	92,168		92,168		92,168

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :008THCOURT EIGHTH COURT OF APPEALS 520064
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3003	SALARIES-SUPPLE	.00	.00	22,242	22,500		22,500		22,500

NOTES:

ACCUM: 614 AS PER EMAIL FROM DENISE ON 5/31/12 - NO CHANGES REQUESTED SHOULD STAY AT AMENDED BUDGET

3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	1,701	1,721		1,721		1,721
3052	RETIREMENT	.00	.00	2,853	3,116		3,116		3,116
CHARACTER 30 SUBTOTAL		3.00	3.00	26,796	27,337		27,337		27,337
INDEX 008THCOURT SUBTOTAL		3.00	3.00	26,796	27,337		27,337		27,337

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :034THDC 34TH DISTRICT COURT 520122
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	192,960	199,117		199,117		199,117
NOTES:									
ACCUM: 614 07/12/12: AS PER EMAIL CONVERSATION WITH PAM FOSTER, THERE ARE NO BUDGET CHANGES.									
3007	SALARIES-OVERTI	.00	.00		1,000		1,000		1,000
NOTES:									
ACCUM: 614 07/12/12: AS PER EMAIL CONVERSATION WITH PAM FOSTER, THERE ARE NO BUDGET CHANGES.									
3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	14,174	15,232		15,232		15,232
3052	RETIREMENT	.00	.00	24,752	27,578		27,578		27,578
3054	INSURANCE-LIFE	.00	.00	45	45		45		45
3056	INSURANCE-HEALT	.00	.00	11,037	12,378		12,378		12,378
3058	INSURANCE-HORKE	.00	.00	1,321	2,570		2,570		2,570
3060	INSURANCE-UNEMP	.00	.00	1,080	1,054		1,054		1,054
CHARACTER 30 SUBTOTAL		3.00	3.00	245,369	258,974		258,974		258,974

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :034THDC 34TH DISTRICT COURT 520122
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	856	764		764		764
NOTES:									
ACCUM: 614 07/12/12: AS PER EMAIL CONVERSATION WITH PAM FOSTER, THERE ARE NO BUDGET CHANGES.									
6011	BOOKS, PUBLICAT	.00	.00	6,134	1,067	213	1,280		1,280
NOTES:									
ACCUM: 614 07/12/12: AS PER EMAIL CONVERSATION WITH PAM FOSTER, THERE ARE NO BUDGET CHANGES.									
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 IMPACT OF \$213, ALL BOOKS @ \$1,280									
ACCUM: 613 PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON MALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS									
6021	DUES-GENERAL	.00	.00			310	310		-310
NOTES:									
ACCUM: 614 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 ALL DUES @ \$310									
ACCUM: 613 NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING									
6204	OPER EXP-EQUIP	.00	.00	186	800	1,950	2,750		-1,950
NOTES:									
ACCUM: 614 07/12/12: AS PER EMAIL CONVERSATION WITH PAM FOSTER, THEY ARE REQUESTING A BUDGET INCREASE IN THE AMOUNT OF \$1,950. JUSTIFICATION - 15 STACKABLE CHAIRS TO BE PLACED IN COURTROOM FOR SEATING JURORS AND TO REPLACE EXISTING CHAIRS WITH BROKEN ARMS THAT HAVE SHARP METAL EDGES THAT CAN CUT JUROR'S ARMS. 2 EMPLOYEE CHAIRS TO REPLACE PRESENT CHAIRS THAT ARE MORE THAN 15 YEARS OLD WHICH HAVE NO SUPPORT. 1 MICROMAVE TO BE PLACED IN THE JURY ROOM FOR JURORS TO USE. BEG BALANCE \$ 200 IMPACT \$1950 TOTAL = \$2,150									

15 STACKABLE CHAIRS @\$80 - \$1,200
 1 MICROWAVE - \$150
 2 EMPLOYEE CHAIRS @\$300 - \$600
 \$1950 PLUS AMENDED OF \$800

ACCUM: 613
 15 STACKABLE CHAIRS @\$80 - \$1,200
 1 MICROWAVE - \$150
 2 EMPLOYEE CHAIRS @\$300 - \$600
 REFER \$1950 TO CIP COMMITTEE AS PER BH ON 9/4/12

REPORT:BP501EXNEH
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 593

TYPE :GF
 FUND :001
 INDEX :034THDC
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 34TH DISTRICT COURT 520122
 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6234	INSURANCE-COMP	.00	.00			1,500	1,500	-1,500	
	NOTES:								
	ACCUM: 614								
	AS PER COUNCIL OF JUDGES MEETING OF 8/16/12								
	INSURANCE FOR THE JUDGE @ \$1,500								
	ACCUM: 613								
	AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR								
	OFFICES - IF THIS IS PAID BY OTHER COUNTIES								
6503	COMMUNICATIONS-	.00	.00	1,026	1,196		1,196		1,196
	NOTES:								
	ACCUM: 614								
	07/12/12: AS PER EMAIL CONVERSATION WITH PAM FOSTER, THERE ARE NO BUDGET								
	CHANGES.								
6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000	-4,000	
	NOTES:								
	ACCUM: 614								
	AS PER COUNCIL OF JUDGES MEETING OF 8/16/12								
	ALL TRAVEL @ \$4,000								
	ACCUM: 613								
	AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ								
	AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL								
	COUNTY DEPT NEEDS								
CHARACTER 60	SUBTOTAL	.00	.00	8,202	3,827	7,973	11,800	-7,760	4,040
INDEX 034THDC	SUBTOTAL	3.00	3.00	253,571	262,801	7,973	270,774	-7,760	263,014

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :041STDC 41ST DISTRICT COURT 520213
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	184,134	190,010		190,010		190,010
NOTES:									
ACCUM: 614 06/07/12: AS PER EMAIL CONVERSATION WITH PATRICIA VILLALOBOS, THERE ARE NO CHANGES.									
3007	SALARIES-OVERTI	.00	.00			1,000		1,000	1,000
3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	13,432	14,536		14,536		14,536
3052	RETIREMENT	.00	.00	23,620	26,316		26,316		26,316
3054	INSURANCE-LIFE	.00	.00	50	51		51		51
3056	INSURANCE-HEALT	.00	.00	12,033	13,367		13,367		13,367
3058	INSURANCE-NORKE	.00	.00	1,303	4,501		4,501		4,501
3060	INSURANCE-UNEMP	.00	.00	1,029	1,044		1,044		1,044
CHARACTER 30 SUBTOTAL		3.00	3.00	235,601	250,825		250,825		250,825

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,260	1,268		1,268		1,268
NOTES:									
ACCUM: 614 06/07/12: AS PER EMAIL CONVERSATION WITH PATRICIA VILLALOBOS, THERE ARE NO CHANGES.									
6011	BOOKS, PUBLICAT	.00	.00	1,511	1,160	120	1,280		1,280
NOTES:									
ACCUM: 614 06/07/12: AS PER EMAIL CONVERSATION WITH PATRICIA VILLALOBOS, THERE ARE NO CHANGES. AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 IMPACT OF \$120, ALL BOOKS @ \$1,280									
ACCUM: 613 PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON WALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :041STDC 41ST DISTRICT COURT 520213
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6021	DUES-GENERAL	.00	.00			310	310		-310

NOTES:									
ACCUM: 614 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 ALL DUES @ \$310									
ACCUM: 613 NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING									
6234	INSURANCE-COMP	.00	.00			1,500	1,500		-1,500
NOTES:									
AS APPD BY COJ ON 5/27/10 - REDUCE AMOUNT BY 3 YR AVG - (\$378) PROPOSED BUDGET SHOULD BE \$0									
ACCUM: 614 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 INSURANCE FOR THE JUDGE @ \$1,500									
ACCUM: 613 AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR OFFICES - IF THIS IS PAID BY OTHER COUNTIES AS PER BH ON 9/19/12- DENY									
6503	COMMUNICATIONS-	.00	.00	396	471		471		471
NOTES:									
ACCUM: 614 06/07/12: AS PER EMAIL CONVERSATION WITH PATRICIA VILLALOBOS, THERE ARE NO CHANGES.									
6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000		-4,000
NOTES:									
ACCUM: 614 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 ALL TRAVEL @ \$4,000									
ACCUM: 613 AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :041STDC 41ST DISTRICT COURT 520213
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	3,167	2,899	5,930	8,829	-5,810	3,019
INDEX 041STDC	SUBTOTAL	3.00	3.00	238,768	253,724	5,930	259,654	-5,810	253,844

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :065THDC 65TH DISTRICT COURT 520221
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	248,412	256,340		256,340		256,340
NOTES:									
ACCUM: 614 06/22/12: AS PER EMAIL CONVERSATION WITH JUDGE GUTIERREZ, THERE ARE NO CHANGES TO THE OPERATING BUDGET.									
3007	SALARIES-OVERTI	.00	.00	749	1,000		1,000		1,000
3009	FULL TIME EMPLO	5.00	5.00						
3050	SOCIAL SECURITY	.00	.00	17,938	19,610		19,610		19,610
3052	RETIREMENT	.00	.00	31,914	35,503		35,503		35,503
3054	INSURANCE-LIFE	.00	.00	82	82		82		82
3056	INSURANCE-HEALT	.00	.00	21,008	24,458		24,458		24,458
3058	INSURANCE-WORKE	.00	.00	1,442	2,786		2,786		2,786
3060	INSURANCE-UNEMP	.00	.00	1,415	1,387		1,387		1,387
CHARACTER 30	SUBTOTAL	5.00	5.00	322,960	341,166		341,166		341,166

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,600	3,111		3,111		3,111
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NOTES:

ACCUM: 614
06/22/12: AS PER EMAIL CONVERSATION WITH JUDGE GUTIERREZ, THERE ARE NO CHANGES TO THE OPERATING BUDGET.

6011	BOOKS, PUBLICAT	.00	.00	897	531	749	1,280		1,280
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NOTES:

ACCUM: 614
06/22/12: AS PER EMAIL CONVERSATION WITH JUDGE GUTIERREZ, THERE ARE NO CHANGES TO THE OPERATING BUDGET.

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
IMPACT (\$11), ALL BOOKS @ \$1,280
BD IN AUGUST

ACCUM: 613
PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS
AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON WALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :065THDC 65TH DISTRICT COURT 520221
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6021	DUES-GENERAL	.00	.00				310	310	-310

NOTES:
ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL DUES @ \$310
ACCUM: 613
NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

6204	OPER EXP-EQUIP	.00	.00			2,000	2,000		-2,000
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NOTES:
ACCUM: 614
06/22/12: AS PER EMAIL CONVERSATION WITH JUDGE GUTIERREZ, SHE IS REQUESTING AN INCREASE IN THE BUDGET OF \$2,000. JUSTIFICATION - THE FOUR MESH SWIVEL CHAIRS ARE FOR THE STAFF TO REOPLACE THE OLD CHAIRS IN THE OFFICE. THE TWO TILT TASK CHAIRS ARE NEEDED FOR THE COURT REPORTER, WHO HAS HAD TO PURCHASE CHAIRS OUT OF HIS OWN POCKET.
BEG BAL = \$0
IMPACT = \$2,000
TOTAL = \$2,000.00
4 EXECUTIVE HIGH BACK SWIVEL CHAIRS @\$400 - \$1600
2 TILT TASK CHAIRS @\$200 - \$400
TOTAL REQUEST - \$2000
ACCUM: 613
AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
4 EXECUTIVE HIGH BACK SWIVEL CHAIRS @\$400 - \$1600
2 TILT TASK CHAIRS @\$200 - \$400

6234	INSURANCE-COMP	.00	.00			1,500	1,500		-1,500
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NOTES:
ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL JUDGE INSURANCE @ \$1,500
ACCUM: 613
AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR OFFICES - IF THIS IS PAID BY OTHER COUNTIES
AS PER BH ON 9/19/12- DENY

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :065THDC 65TH DISTRICT COURT 520221
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6503	COMMUNICATIONS-	.00	.00	650		1,044		1,044	1,044

NOTES:
ACCUM: 614
06/22/12: AS PER EMAIL CONVERSATION WITH JUDGE GUTIERREZ, THERE ARE NO CHANGES TO THE OPERATING BUDGET.

6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000		-4,000
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NOTES:
DEPT REQUEST AT GREATER OF \$5,000 OR AMENDED ADOPTED BUDGET
ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL TRAVEL @ \$4,000
ACCUM: 613
AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ
AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS

CHARACTER 60 SUBTOTAL		.00	.00	3,147	4,686	8,559	13,245	-7,810	5,435
INDEX 065THDC SUBTOTAL		5.00	5.00	326,107	345,852	8,559	354,411	-7,810	346,601

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :120THDC 120TH DISTRICT COURT 520312
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	216,179	223,078			223,078	223,078
NOTES:									
ACCUM: 614 06/21/12: AS PER MEETING WITH JUDGE SALAS AND JESUS, THERE WILL BE NO CHANGES TO THE BUDGET.									
3007	SALARIES-OVERTI	.00	.00		1,000			1,000	1,000
3009	FULL TIME EMPLO	4.00	4.00						
3050	SOCIAL SECURITY	.00	.00	15,477	17,065			17,065	17,065
3052	RETIREMENT	.00	.00	27,730	30,896			30,896	30,896
3054	INSURANCE-LIFE	.00	.00	69	69			69	69
3056	INSURANCE-HEALT	.00	.00	19,835	21,394			21,394	21,394
3058	INSURANCE-WORKE	.00	.00	2,303	4,478			4,478	4,478
3060	INSURANCE-UNEMP	.00	.00	1,207	1,180			1,180	1,180
CHARACTER 30 SUBTOTAL		4.00	4.00	282,800	299,160			299,160	299,160

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,997	2,745			2,745	2,745
NOTES:									
ACCUM: 614 06/21/12: AS PER MEETING WITH JUDGE SALAS AND JESUS, THERE WILL BE NO CHANGES TO THE BUDGET.									
6011	BOOKS, PUBLICAT	.00	.00	236	290	990		1,280	1,280
NOTES:									
ACCUM: 614 06/21/12: AS PER MEETING WITH JUDGE SALAS AND JESUS, THERE WILL BE NO CHANGES TO THE BUDGET.									
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 IMPACT OF \$990, ALL BOOKS @ \$1,280									
ACCUM: 613 PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON WALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :120THDC 120TH DISTRICT COURT 520312
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6021	DUES-GENERAL	.00	.00				310	310	-310

NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL DUES @ \$310

6204	OPER EXP-EQUIP	.00	.00			3,000	3,000		-3,000
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NOTES:

ACCUM: 614
06/21/12: AS PER MEETING AND EMAIL CONVERSATION WITH JUDGE SALAS, SHE WOULD LIKE TO INCREASE HER BUDGET BY \$3,000.
JUDGE'S JUSTIFICATION = THE ADDITIONAL REQUESTS WERE ALREADY MADE IN THE CIP BUT ALL CRITICAL TO COURT ADMINISTRATION THIS YEAR. OUR EQUIPMENT IS ALREADY OVERUSED/BEGINNING TO MALFUNCTION. WE HAVE 2 PRINTERS/DESKTOPS WITH HEAVY USAGE; WE COULD SHARE IF NEEDED BUT THIS JUST INCREASES OUR NEEDS EVERY YEAR AND HAS INEFFICIENCIES. WE ONLY HAVE THE ONE FAX MACHINE WITH HEAVY USAGE. WE CANNOT OPERATE WITHOUT ONE LAP TOP IS FOR THE COURT REPORTER. AGAIN, ALREADY BREAKING DOWN.

BEG BALANCE = \$0.00
REQUESTED = \$3000
TOTAL = \$3,000
2 DESKTOP COMPUTERS \$500 - \$1000
1 LAPTOP COMPUTER \$500
1 FAX MACHINE - \$500
2 PRINTERS @500 - \$1000
TOTAL REQUEST - \$3000

ACCUM: 613
AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
2 DESKTOP COMPUTERS \$500 - \$1000
1 LAPTOP COMPUTER \$500
1 FAX MACHINE - \$500
2 PRINTERS @500 - \$1000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :120THDC 120TH DISTRICT COURT 520312
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6234	INSURANCE-COMP	.00	.00			1,500	1,500	-1,500	
NOTES:									
ACCUM: 614 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 ALL JUDGE INSURANCE @ \$1,500									
ACCUM: 613 AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR OFFICES - IF THIS IS PAID BY OTHER COUNTIES									
AS PER BH ON 9/19/12- DENY									
6503	COMMUNICATIONS-	.00	.00	536	620		620		620
NOTES:									
ACCUM: 614 06/21/12: AS PER MEETING WITH JUDGE SALAS AND JESUS, THERE WILL BE NO CHANGES TO THE BUDGET.									
6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000	-4,000	
NOTES:									
ACCUM: 614 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 ALL TRAVEL @ \$4,000									
ACCUM: 613 AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ									
AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS									
CHARACTER 60 SUBTOTAL		.00	.00	2,769	3,655	9,800	13,455	-8,810	4,645
INDEX 120THDC SUBTOTAL		4.00	4.00	285,569	302,815	9,800	312,615	-8,810	303,805

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :168THDC 168TH DISTRICT COURT 520320
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	179,926	162,888		162,888		162,888
NOTES:									
ACCUM: 614 AS PER EMAIL FROM ROBERT - 7/30/12 - NO CHANGES TO BUDGET									
3007	SALARIES-OVERTI	.00	.00		1,147	-147	1,000		1,000
NOTES:									
ACCUM: 614 SHOULD START AT \$1000 EVERY YEAR									
3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	13,119	12,461		12,461		12,461
3052	RETIREMENT	.00	.00	23,072	22,408		22,408		22,408
3054	INSURANCE-LIFE	.00	.00	36	36		36		36
3056	INSURANCE-HEALT	.00	.00	9,654	9,210		9,210		9,210
3058	INSURANCE-WORKE	.00	.00	1,523	2,562		2,562		2,562
3060	INSURANCE-UNEMP	.00	.00	1,011	1,010		1,010		1,010
NOTES:									
BA NO. 16: \$13 FROM GADMINGF-3060 FOR UNEMPLOYMENT INSURANCE.									
CHARACTER 30 SUBTOTAL		3.00	3.00	228,341	211,722	-147	211,575		211,575

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :168THDC 168TH DISTRICT COURT 520320
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00		1,377	1,568		1,568	1,568

NOTES:

ACCUM: 614
AS PER EMAIL FROM ROBERT - 7/30/12 - NO CHANGES TO BUDGET

6011	BOOKS, PUBLICAT	.00	.00			860	420	1,280	1,280
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NOTES:

ACCUM: 614
AS PER EMAIL FROM ROBERT - 7/30/12 - NO CHANGES TO BUDGET

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
IMPACT OF \$420, ALL BOOKS @ \$1,280

ACCUM: 613
PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING
LEGISLATIVE SESSIONS
AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON MALLY'S
ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

6021	DUES-GENERAL	.00	.00				310	310	-310
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NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL DUES @ \$310

ACCUM: 613
NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

6204	OPER EXP-EQUIP	.00	.00			1,400		1,400	1,400
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NOTES:

ACCUM: 614
AS PER EMAIL FROM ROBERT - 7/30/12 - NO CHANGES TO BUDGET

6234	INSURANCE-COMP	.00	.00				1,500	1,500	-1,500
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NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL JUDGE INSURANCE @ \$1,500

ACCUM: 613
AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR
OFFICES IF THIS IS PAID BY OTHER COUNTIES

AS PER BH ON 9/19/12- DENY

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :168THDC 168TH DISTRICT COURT 520320
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET	
6503	COMMUNICATIONS	.00	.00	517	629		629		629	
NOTES:										
ACCUM: 614 AS PER EMAIL FROM ROBERT - 7/30/12 - NO CHANGES TO BUDGET										
6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000		-4,000	
NOTES:										
ACCUM: 614 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 ALL TRAVEL @ \$4,000										
ACCUM: 613 AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS										
CHARACTER 60 SUBTOTAL		.00	.00	1,894	4,457	6,230	10,687		-5,810	4,877
INDEX 168THDC SUBTOTAL		3.00	3.00	230,235	216,179	6,083	222,262		-5,810	216,452

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :171STDC 171ST DISTRICT COURT 520411
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	180,224	166,107		166,107		166,107
NOTES:									
ACCUM: 614 AS PER EMAIL FROM RUBY ZUNIGA ON 6/29/12 - NO CHANGES TO NEXT YEAR'S BUDGET - KEEP AT AMENDED									
3007	SALARIES-OVERTI	.00	.00			1,000	1,000		1,000
NOTES:									
ACCUM: 614 SHOULD START AT \$1000 FOR YEAR									
3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	13,299	12,704		12,704		12,704
3052	RETIREMENT	.00	.00	21,361	23,001		23,001		23,001
3054	INSURANCE-LIFE	.00	.00	42	45		45		45
3056	INSURANCE-HEALT	.00	.00	11,058	13,764		13,764		13,764
3058	INSURANCE-WORKE	.00	.00	1,344	2,445		2,445		2,445
3060	INSURANCE-UNEMP	.00	.00	940	890		890		890
CHARACTER 30 SUBTOTAL		3.00	3.00	228,268	218,956	1,000	219,956		219,956

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :171STDC 171ST DISTRICT COURT 520411
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND ENPL	FY13 CCRT ENPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	815	1,470			1,470	1,470

NOTES:

ACCUM: 614
AS PER EMAIL FROM RUBY ZUNIGA ON 6/29/12 - NO CHANGES TO NEXT YEAR'S BUDGET - KEEP AT AMENDED

6011	BOOKS, PUBLICAT	.00	.00	196	1,958	-678		1,280	1,280
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NOTES:

ACCUM: 614
AS PER EMAIL FROM RUBY ZUNIGA ON 6/29/12 - NO CHANGES TO NEXT YEAR'S BUDGET - KEEP AT AMENDED

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
IMPACT OF (\$580), ALL BOOKS @ \$1,280

BD IN AUGUST

ACCUM: 613
PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS
AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON WALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

6021	DUES-GENERAL	.00	.00				310	310	-310
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NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL DUES @ \$310

ACCUM: 613
NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

6204	OPER EXP-EQUIP	.00	.00				550	550	-550
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NOTES:

ACCUM: 614
08/10/12: AS PER CIP REQUESTS, THEY WOULD LIKE TO INCREASE THE BUDGET IN THE AMOUNT OF \$550.00.
JUSTIFICATION = WATER COOLER 1X200= \$200.00, COFFEE MAKER 1X350= \$350.
BEG. BALANCE = \$ 0.00
IMPACT = \$ 550.00
TOTAL = \$ 550.00

ACCUM: 613

AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
WATER COOLER 1X200= \$200.00, COFFEE MAKER 1X350= \$350.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :171STDC 171ST DISTRICT COURT 520411
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMTL	FY13 CCRT EMTL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET	
6234	INSURANCE-COMP	.00	.00			1,500	1,500		-1,500	
NOTES:										
ACCUM: 614 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 ALL JUDGE INSURANCE @ \$1,500										
ACCUM: 613 AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR OFFICES - IF THIS IS PAID BY OTHER COUNTIES AS PER BH ON 9/19/12- DENY										
6503	COMMUNICATIONS-	.00	.00	359		372		372	372	
NOTES:										
ACCUM: 614 AS PER EMAIL FROM RUBY ZUNIGA ON 6/29/12 - NO CHANGES TO NEXT YEAR S BUDGET - KEEP AT AMENDED										
6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000		-4,000	
NOTES:										
ACCUM: 614 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 ALL TRAVEL @ \$4,000										
ACCUM: 613 AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS										
CHARACTER 60 SUBTOTAL		.00	.00	1,370		3,800	5,682	9,482	-6,360	3,122
INDEX 171STDC SUBTOTAL		3.00	3.00	229,638		222,756	6,682	229,438	-6,360	223,078

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :205THDC 205TH DISTRICT COURT 520429
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMTL	FY13 CCRT EMTL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	176,282		180,484		180,484	180,484
NOTES:									
ACCUM: 614 06/06/12: AS PER MEETING WITH JUDGE KATHLEEN OLIVARES THERE ARE NO PERSONNEL CHANGES.									
3007	SALARIES-OVERTI	.00	.00			1,000		1,000	1,000
3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	12,520		13,807		13,807	13,807
3052	RETIREMENT	.00	.00	22,436		24,997		24,997	24,997
3054	INSURANCE-LIFE	.00	.00	45		45		45	45
3056	INSURANCE-HEALT	.00	.00	12,412		13,764		13,764	13,764
3058	INSURANCE-WORKE	.00	.00	1,294		2,500		2,500	2,500
3060	INSURANCE-UNEMP	.00	.00	977		955		955	955
CHARACTER 30 SUBTOTAL		3.00	3.00	225,966		237,552		237,552	237,552

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	883		1,325	1,043	2,368	-1,043	1,325
NOTES:										
ACCUM: 614 06/06/12: AS PER MEETING WITH JUDGE KATHLEEN OLIVARES, SHE IS REQUESTING AN INCREASE OF \$800. JUSTIFICATION FROM JUDGE - ANNUAL SOFTWARE LICENSING FEE REQUIRED BEFORE CT REPORTER IS ABLE TO CONTINUE USING THE COUNTY PURCHASED SOFTWARE. EXCLUSIVELY USED FOR DISTRICT COURT PURPOSES.										
6001 AMENDED BUDGET 06/04/12 =1,568 INCREASE IN BUDGET +800 TOTAL REQUEST =2,368										
ACCUM: 613 AS PER BH ON 8/30/12 - DENY REQUEST (\$1,043)										
6011	BOOKS, PUBLICAT	.00	.00	8,528		1,203	77	1,280		1,280

NOTES:

ACCUM: 614 06/06/12: AS PER MEETING WITH JUDGE KATHLEEN OLIVARES, SHE IS REQUESTING AN INCREASE OF \$7,738.00. JUSTIFICATION FROM JUDGE - 205TH DISTRICT CT. HAS UPDATED THE SM REPORTER VOLUMES AND TEXAS VERNON'S STATUTE VOLUMES FOR OVER 20YRS. THE ONLY UPDATED VOLUMES ARE IN THE EL PASO CTY LIBRARY WHICH MAKES IT VERY DIFFICULT TO ACCESS DURING TOTAL - WHEN COMPUTER ACCESS TO LEGIS NEXIS SOFTWARE IS

UNAVAILABLE DUE TO COMPUTER PROBLEMS--JUDGE IS LEFT WITHOUT THE NECESSARY TOOLS TO PERFORM NECESSARY LEGAL RESEARCH. 205TH BOOKS COULD BE PLACED IN CENTRAL SECURE LOCATION FOR ALL 10TH FLOOR JUDGES TO HAVE ACCESS. THIS IS A VITAL RESOURCE THAT CAN NOT BE MAINTAINED WITHOUT THE NECESSARY BUDGET.

6011 AMENDED BUDGET 06/06/12 = 860
 INCREASE IN BUDGET +7,738
 TOTAL REQUEST =8,598
 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
 IMPACT OF \$77, ALL BOOKS @ \$1,280

ACCUM: 613
 PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS
 AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON WALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 610

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :205THDC 205TH DISTRICT COURT 520429
 CHARACTER:60 OPERATING EXPENDITURES

SUBOBJECT	SUBOBJ TITLE	FY12 AMEND EMTL	FY13 CCRT EMTL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6021	DUES-GENERAL	.00	.00				310	310	-310

NOTES:

ACCUM: 614
 06/06/12: AS PER MEETING WITH JUDGE KATHLEEN OLIVARES, SHE IS REQUESTING SUB-OBJECT 6021 WITH A BUDGET OF \$400 JUSTIFICATION FROM JUDGE - THE LINE ITEM REQUEST FOR \$400 DUES IS TO INCLUDE THE JUDGE'S TX STATE BAR LICENSE DUES AND THE COURT COORDINATOR DUES FOR HER PROFESSIONAL ASSOCIATIONS.

6021 AMENDED BUDGET 06/06/12 = 0
 INCREASE IN BUDGET +400
 TOTAL REQUEST =400

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
 ALL DUES @ \$310

ACCUM: 613
 NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

6204	OPER EXP-EQUIP	.00	.00			10,500	10,500		-10,500
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NOTES:

ACCUM: 614
 06/13/12: AS PER EMAIL FROM JUDGE KATHLEEN OLIVARES, SHE IS REQUESTING SUB-OBJECT 6204 WITH A BUDGET OF \$10,500 JUSTIFICATION FROM JUDGE - NECESSARY UPKEEP OF ORIGINAL CHAIRS IN JURY ROOM. ALMOST ALL OF THE CHAIRS ARE STAINED EVEN WHEN CLEANED; SOME ARE BROKEN AND OTHERS DO NOT ADJUST AS NEEDED. SOAP DISPENSER DO NOT FUNCTION IN ALL THE BATHROOMS. ORIGINAL OFFICE REFRIGERATOR IS VERY OLD AND NEEDS REPLACING DIFFICULT TO DEFROST. IT IS USED EXCLUSIVELY FOR 205TH DISTRICT COURT JUDGE AND STAFF.
 BREAKDOWN - SOAP DISPENSER FOR ALL BATHROOMS 5X100=\$500. RESURFACING OF BENCH 5X200=\$1000. REPLACE OLD REFRIGERATOR 1X400=\$400. REUPHOLSTER CHAIRS IN JURY BOX 14X200=\$2,800. JURY ROOM CHAIRS 15X300=\$4,500. COURTROOM CHAIRS 8X300=2400 CONFERENCE ROOM CHAIR 6X350=2,100. OFFICE CHAIRS 6X100=600.

6204 AMENDED BUDGET 06/06/12 = 0
 INCREASE IN BUDGET +10,500
 TOTAL REQUEST =10,500

ACCUM: 613
 AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
 BREAKDOWN - SOAP DISPENSER FOR ALL BATHROOMS 5X100=\$500. RESURFACING OF BENCH 5X200=\$1000. REPLACE OLD REFRIGERATOR 1X400=\$400. REUPHOLSTER CHAIRS IN JURY BOX 14X200=\$2,800. JURY ROOM CHAIRS 15X300=\$4,500. COURTROOM CHAIRS 8X300=2400 CONFERENCE ROOM CHAIR 6X350=2,100. OFFICE CHAIRS 6X100=600.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :205THDC 205TH DISTRICT COURT 520429
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMTL	FY13 CCRT EMTL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6234	INSURANCE-COMP	.00	.00			1,500	1,500		-1,500

NOTES:

ACCUM: 614

06/06/12: AS PER MEETING WITH JUDGE KATHLEEN OLIVARES, SHE IS REQUESTING SUB-OBJECT WITH A BUDGET OF \$1,500. JUSTIFICATION FROM JUDGE - JUDGES PROFESSIONAL LIABILITY COVERAGE IS NECESSARY TO PROTECT THE JUDGE FROM NONJUDICIAL IMMUNITY CLAIMS. THIS COVERAGE HAS BEEN PROVIDED FOR OVER 20 YRS BY THE COUNTY. LAWSUITS THAT INVOLVE COURT EMPLOYEES USUALLY RESULT IN A SUIT AGAINST THE COUNTY WITH THE JUDGE BEING NECESSARY WITNESS. THIS COVERAGE PROVIDES THE JUDGE WITH AN ATTORNEY THAT ASSISTS IN THE DEFENSE OF THE CLAIM AND IS EXCLUSIVELY RELATED TO THE JUDGE'S RESPONSIBILITIES AS A DEPARTMENT HEAD/ADMINISTRATOR. THE COUNTY PROBATE JUDGES ARE PROVIDED WITH THIS COVERAGE, WHILE THE 205TH DISTRICT COURT'S LINE ITEM WAS ELIMINATED. THIS IS A FORMAL REQUEST FOR RE-INSTAEMENT OF THIS EXPENDITURE.
6234 AMENDED BUDGET 06/06/12 = 0
INCREASE IN BUDGET +1,500
TOTAL REQUEST =1,500
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL JUDGE INSURANCE @ \$1,500

ACCUM: 613

AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR OFFICES - IF THIS IS PAID BY OTHER COUNTIES

AS PER BH ON 9/19/12- DENY

6301	MAINT/REPAIR-GE	.00	.00			3,800	3,800		-3,800
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NOTES:

ACCUM: 614

06/13/12: AS PER EMAIL CONVERSATIONG WITH KATHLEEN OLIVARES, SHE IS REQUESTING SUBJECT WITH A BUDGET OF \$3800. JUSTIFICATION FROM JUDGE - JURY BOX CHAIRS IN DESPERATE NEED OF RE-UPHOLSTERING. INMATES AND JURORS HAVE WORN DOWN THE UPHOLSTERY. THE BENCHES AND RAILS IN THE COURTROOM NEED RESURFACING. THE WOOD HAS BEEN VANDALIZED IN SOME AREAS OR THE WOOD LOOKS WORN.

6301 AMENDED BUDGET 06/13/12 = 0
INCREASE IN BUDGET +3,800
TOTAL REQUEST =3,800

ACCUM: 613

AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :205THDC 205TH DISTRICT COURT 520429
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMTL	FY13 CCRT EMTL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6503	COMMUNICATIONS-	.00	.00	439		423		423	423

NOTES:

ACCUM: 614

06/06/12: AS PER DISCUSSION WITH JUDGE, THERE ARE NO CHANGES.

6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000		-4,000
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NOTES:

ACCUM: 614

06/06/12: AS PER MEETING WITH JUDGE KATHLEEN OLIVARES, SHE IS REQUESTING SUB-OBJECT 6701 WITH A BUDGET OF \$200. JUSTIFICATION FROM JUDGE -THE LINE ITEM REQUEST FOR A \$200 EMPLOYEE TRAINING IS TO COVER THE COURT REPORTER LICENSE THAT MUST BE RENEWED ANNUALLY SO THE COURT REPORTER CAN MAINTAIN HER CERTIFICATION. THE 205TH COURT REPORTER DOES NOT DO ANY OUTSIDE WORK AND THIS CERTIFICATION IS EXCLUSIVELY RELATED TO HER JOB IN THE 205TH DISTRICT COURT.

6701 AMENDED BUDGET 06/06/12 = 0
INCREASE IN BUDGET + 200
TOTAL REQUEST = 200

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL TRAVEL @ \$4,000

ACCUM: 613

AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ
AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS

CHARACTER 60 SUBTOTAL	.00	.00	9,850		2,951	21,230	24,181		-21,153	3,028
INDEX 205THDC SUBTOTAL	3.00	3.00	235,816		240,503	21,230	261,733		-21,153	240,580

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :210THDC 210TH DISTRICT COURT 520510
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	160,933	166,069	38,007	204,076	-38,007	166,069

NOTES:

ACCUM: 614
07/12/12: AS PER MEETING WITH JUDGE AND SANDRA, THEY ARE REQUESTING AN INCREASE IN THE BUDGET OF \$10,000.
JUSTIFICATION - TO PROVIDE SANDRA AGUIRRE WITH A SALARY INCREASE.
BEG BALANCE \$162,812
IMPACT \$ 10,000
TOTAL \$172,812
AS PER COJ MEETING ON 8/16/12 - REQUESTING 1 NEW ADMN ASST+28007
TOTAL REQUEST - \$38007

ACCUM: 613
8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

3007	SALARIES-OVERTI	.00	.00	2,934	1,000		1,000		1,000
3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	12,485	12,704	2,908	15,612	-2,908	12,704

NOTES:

ACCUM: 614
07/12/12: AS PER MEETING WITH JUDGE AND SANDRA, THEY ARE REQUESTING AN INCREASE IN THE BUDGET OF \$765.00.
JUSTIFICATION - TO PROVIDE SANDRA AGUIRRE WITH A SALARY INCREASE.
BEG BALANCE \$ 12,545
IMPACT \$ 765
TOTAL \$ 13,310
AS PER COJ MEETING ON 8/16/12 - REQUESTING 1 NEW ADMN ASST+2143
TOTAL REQUEST - \$2908

ACCUM: 613
8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

3052	RETIREMENT	.00	.00	21,005	22,999	5,477	28,476	-5,477	22,999
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NOTES:

ACCUM: 614
07/12/12: AS PER MEETING WITH JUDGE AND SANDRA, THEY ARE REQUESTING AN INCREASE IN THE BUDGET OF \$1,441.00.
JUSTIFICATION - TO PROVIDE SANDRA AGUIRRE WITH A SALARY INCREASE.
BEG BALANCE \$21,182
IMPACT \$ 1,441
TOTAL \$22,567

AS PER COJ MEETING ON 8/16/12 - REQUESTING 1 NEW ADMN ASST+4036

TOTAL REQUEST - \$5477

ACCUM: 613
8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :210THDC 210TH DISTRICT COURT 520510
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	55	52	25	77	-25	52

NOTES:

ACCUM: 614
AS PER COJ MEETING ON 8/16/12 - REQUESTING 1 NEW ADMN ASST+25
TOTAL REQUEST - \$25

ACCUM: 613
8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

3056	INSURANCE-HEALT	.00	.00	12,591	13,279	4,500	17,779	-4,500	13,279
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NOTES:

ACCUM: 614
AS PER COJ MEETING ON 8/16/12 - REQUESTING 1 NEW ADMN ASST+4500
TOTAL REQUEST - \$4500

ACCUM: 613
8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

3058	INSURANCE-MORKE	.00	.00	1,282	2,445	179	2,624	-179	2,445
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NOTES:

ACCUM: 614
07/12/12: AS PER MEETING WITH JUDGE AND SANDRA, THEY ARE REQUESTING AN INCREASE IN THE BUDGET OF \$47.00
JUSTIFICATION - TO PROVIDE SANDRA AGUIRRE WITH A SALARY INCREASE.
BEG BALANCE \$1,942
IMPACT \$47
TOTAL \$1,989

AS PER COJ MEETING ON 8/16/12 - REQUESTING 1 NEW ADMN ASST+132
TOTAL REQUEST - \$179

ACCUM: 613
8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :210THDC 210TH DISTRICT COURT 520510
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00	920	879	144	1,023	-144	879

NOTES:

ACCUM: 614
07/12/12: AS PER MEETING WITH JUDGE AND SANDRA, THEY ARE REQUESTING AN INCREASE IN THE BUDGET OF \$38.00
JUSTIFICATION - TO PROVIDE SANDRA AGUIRRE WITH A SALARY INCREASE.
BEG BALANCE \$1942
IMPACT \$38
TOTAL \$1,989

AS PER COJ MEETING ON 8/16/12 - REQUESTING 1 NEW ADMN ASST+106
TOTAL REQUEST - \$144

ACCUM: 613
8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION

CHARACTER 30 SUBTOTAL		3.00	3.00	212,205	219,427	51,240	270,667	-51,240	219,427
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	959	1,337	1,432	2,769	-1,432	1,337
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NOTES:

ACCUM: 614
07/12/12: AS PER MEETING WITH JUDGE AND SANDRA, THEY ARE REQUESTING AN INCREASE IN THE BUDGET OF \$1432.00.
JUSTIFICATION - NEED ADDITIONAL FUNDS TO COVER A TOTAL OF \$1500 FOR TONER, \$800 FOR SOFTWARE, AND \$500 FOR SUPPLIES.
BEG BALANCE \$1568
IMPACT \$1432
TOTAL \$3,000.00

HOW MANY TONERS?

\$800 FOR COURT REPORTER SOFTWARE?
\$500 FOR SUPPLIES - HOW MUCH MORE - BREAKDOWN

ACCUM: 613
AS PER BH ON 8/30/12 - REFER SOFTWARE TO CIP, DENY OFFICE REQUEST (\$1432)

TYPE :GF
FUND :001
INDEX :210THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
210TH DISTRICT COURT 520510
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6011	BOOKS, PUBLICAT	.00	.00	1,182	1,091	189	1,280		1,280

NOTES:

BA#6. (\$ 700) TO TRANSFER APPROPRIATIONS FROM 6011 AND 6705 TO 6204

ACCUM: 614

07/12/12: AS PER MEETING WITH JUDGE AND SANDRA, THEY ARE REQUESTING AN INCREASE IN THE BUDGET OF \$1140.
JUSTIFICATION - TO COVER BOOK PURCHASES.
BEG BALANCE \$ 860
IMPACT \$1140
TOTAL \$2,000.00

WHAT NEW BOOKS DO THEY NEED? COST EACH?

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
IMPACT OF \$189, ALL BOOKS @ \$1,280

ACCUM: 613

PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS
AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON MALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

6021	DUES-GENERAL	.00	.00			310	310		-310
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NOTES:

ACCUM: 614

07/12/12: AS PER MEETING WITH JUDGE AND SANDRA, THEY ARE REQUESTING AN INCREASE IN THE BUDGET OF \$1,500.
JUSTIFICATION - LICENSE FOR COURT REPORTER \$210, TCRA \$200, STATE BAR MEMBERSHIP \$270, EL PASO BAR \$100, BOARD OF DIRECTORS FEE \$500, COURT COORDINATOR \$100.
BEG BALANCE \$ 0.00
IMPACT \$1,500.00
TOTAL \$1,500.00

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL DUES @ \$310

ACCUM: 613

NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

TYPE :GF
FUND :001
INDEX :210THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
210TH DISTRICT COURT 520510
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6234	INSURANCE-COMP	.00	.00			1,500	1,500		-1,500

NOTES:

ACCUM: 614

07/12/12: AS PER MEETING WITH JUDGE AND SANDRA, THEY ARE REQUESTING AN INCREASE IN THE BUDGET OF \$ 1,500.
JUSTIFICATION - LIABILITY INSURANCE FOR JUDGE.

BEG BALANCE \$ 0.00
IMPACT \$ 1,500.00
TOTAL \$ 1,500.00

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL JUDGE INSURANCE @ \$1,500

ACCUM: 613

AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR OFFICES - IF THIS IS PAID BY OTHER COUNTIES
AS PER BH ON 9/19/12- DENY

6503	COMMUNICATIONS-	.00	.00	430	500		500		500
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NOTES:

ACCUM: 614

07/12/12: AS PER MEETING WITH JUDGE AND SANDRA, THERE ARE NO CHANGES TO THE BUDGET.

6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000		-4,000
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NOTES:

ACCUM: 614

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL TRAVEL @ \$4,000

ACCUM: 613

AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ
AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :210THDC 210TH DISTRICT COURT 520510
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	2,571	2,928	7,431	10,359	-7,242	3,117
INDEX 210THDC	SUBTOTAL	3.00	3.00	214,776	222,355	58,671	281,026	-58,482	222,544

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :243RDDC 243RD DISTRICT COURT 520528
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	182,192	162,888		162,888		162,888

NOTES:

ACCUM: 614
AS PER EMAIL FROM ESERALDA ON 7/5/12 - NO ADDITIONAL REQUESTS FOR NEXT FISCAL YEAR - KEEP AT AMENDED BUDGET

3007	SALARIES-OVERTI	.00	.00		1,000		1,000		1,000
3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	13,844	12,461		12,461		12,461
3052	RETIREMENT	.00	.00	20,555	22,560		22,560		22,560
3054	INSURANCE-LIFE	.00	.00	29	41		41		41
3056	INSURANCE-HEALT	.00	.00	8,657	11,585		11,585		11,585
3058	INSURANCE-NORKE	.00	.00	1,474	5,470		5,470		5,470
3060	INSURANCE-UNEMP	.00	.00	898	1,256		1,256		1,256
CHARACTER 30	SUBTOTAL	3.00	3.00	227,649	217,261		217,261		217,261

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,850	1,568		1,568		1,568
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NOTES:

ACCUM: 614
AS PER EMAIL FROM ESERALDA ON 7/5/12 - NO ADDITIONAL REQUESTS FOR NEXT FISCAL YEAR - KEEP AT AMENDED BUDGET

6011	BOOKS, PUBLICAT	.00	.00		860	420	1,280		1,280
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NOTES:

ACCUM: 614
AS PER EMAIL FROM ESERALDA ON 7/5/12 - NO ADDITIONAL REQUESTS FOR NEXT FISCAL YEAR - KEEP AT AMENDED BUDGET

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
IMPACT OF \$420, ALL BOOKS @ \$1,280

ACCUM: 613
PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS
AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON MALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :243RDDC 243RD DISTRICT COURT 520528
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMTL	FY13 CCRT EMTL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6021	DUES-GENERAL	.00	.00				310	310	-310

NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL DUES @ \$310

ACCUM: 613
NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

6204	OPER EXP-EQUIP	.00	.00		66	66		66	66
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NOTES:

ACCUM: 614
AS PER EMAIL FROM ESERALDA ON 7/5/12 - NO ADDITIONAL REQUESTS FOR NEXT FISCAL YEAR - KEEP AT AMENDED BUDGET

6234	INSURANCE-COMP	.00	.00			1,500	1,500		-1,500
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NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL JUDGE INSURANCE @ \$1,500

ACCUM: 613
AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR OFFICES - IF THIS IS PAID BY OTHER COUNTIES

AS PER BH ON 9/19/12- DENY

6503	COMMUNICATIONS-	.00	.00		406	628		628	628
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NOTES:

ACCUM: 614
AS PER EMAIL FROM ESERALDA ON 7/5/12 - NO ADDITIONAL REQUESTS FOR NEXT FISCAL YEAR - KEEP AT AMENDED BUDGET

6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000		-4,000
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NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL TRAVEL @ \$4,000

ACCUM: 613
AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PERE7

AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :243RDDC 243RD DISTRICT COURT 520528
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	2,322	3,122	6,230	9,352	-5,810	3,542
INDEX 243RDDC	SUBTOTAL	3.00	3.00	229,971	220,383	6,230	226,613	-5,810	220,803

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :327THDC 327TH DISTRICT COURT 520619
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	192,212	192,062		192,062		192,062

NOTES:

ACCUM: 614
AS PER EMAIL FROM ESTELA ALARCON - NO CHANGES REQUESTED

3007	SALARIES-OVERTI	.00	.00			1,000		1,000	1,000
3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	13,973	14,693		14,693		14,693
3052	RETIREMENT	.00	.00	24,659	26,601		26,601		26,601
3054	INSURANCE-LIFE	.00	.00	49	45		45		45
3056	INSURANCE-HEALT	.00	.00	13,048	13,764		13,764		13,764

NOTES:

AMENDED ADOPTED, 07/22/08: \$10,315

3058	INSURANCE-MORKE	.00	.00	1,193	1,554		1,554		1,554
3060	INSURANCE-UNEMP	.00	.00	1,069	1,038		1,038		1,038
CHARACTER 30	SUBTOTAL	3.00	3.00	246,203	250,757		250,757		250,757

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,155	1,107	4,382	5,489	-3,650	1,839
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NOTES:

ACCUM: 614
AS PER EMAIL FROM ESTELA ALARCON - REQUESTING ADDITIONAL \$4,382 TO COVER THE COST OF OFFICE PRODUCTS. COST HAS INCREASED AS WELL AS CASELOAD. INVENTORY HAS BEEN DEPLETED AND UNABLE TO OPERATE AT CURRENT RATE

REQUESTING BREAKDOWN OF INCREASE:

COPY PAPER, CURRENT INVENTORY - 6 CASES - AVERAGE USE 3 BOXES PER MONTH AT \$35 PER CASE TOTALS - \$1260. PRINTERS 2 HP 4100 TONER COSTS \$133 X 6/YR - \$798. HP INKJET \$21.99 PER CARTRIDGE. NOTE 5 COLOR PRINTERS X 3 PER YR - \$329.85. KODAK ESP9 2 COLOR CARTRIDGE AT \$30 X 3 PERE YR - \$90. CANON COPY MACHINE - \$125/TONER - 4 PER YR TOTAL \$500 - CASE CATALYSST FOR CRT REPORTER \$1500. REMAINING \$827.85 FOR PENS, ENVELOPES, POST ITS, BATTERIES, FOLDERS FLASH DRIVES, YDD, RUBBER BANDS, BOXES, NOTEBOOKS, STAPLES, CORRECTION TAPE, CALENDERS, HIGHLIGHTERS, PRINTING, ETC

ACCUM: 613
AS PER BH ON 8/30/12 -DENY REQUEST BASED ON HISTORICAL TREND ONLY APPROVE \$732 ADDITIONAL FOR TONER (4382)+732

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :327THDC 327TH DISTRICT COURT 520619
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMTL	FY13 CCRT EMTL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6011	BOOKS, PUBLICAT	.00	.00	534	646	634	1,280		1,280

NOTES:

ACCUM: 614
 AS PER EMAIL FROM ESTELA ALARCON - 6/28/12 - REQUESTING ADDITIONAL \$1640 TO COVER COST OF SUBSCRIPTIONS AND BOOKS WHICH HAS SURPASSED CURRENT BUDGET - UNABLE TO KEEP CURRENT WITH NEW LAWS AND RULES
 +1640
 REQUESTING ADDITIONAL BREAKDOWN THE COST OF SUBSCRIPTIONS AND BOOKS SUCH AS TEXAS RULES, 6 PATTERN JURY CHARGES, CIVIL TRIAL, CPRC, CAUSE OF ACTION EVIDENCE HANDBOOK AND OTHER BOOKS USED BY THE JUDGE - \$2500
 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 IMPACT OF \$420, ALL BOOKS @ \$1,280

BD IN AUGUST

ACCUM: 613
 PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS
 AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON HALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

6021	DUES-GENERAL	.00	.00			310	310		-310
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NOTES:

ACCUM: 614
 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 ALL DUES @ \$310

ACCUM: 613
 NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

6204	OPER EXP-EQUIP	.00	.00	170	675	4,700	5,375		-4,700	675
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NOTES:

ACCUM: 614
 AS PER EMAIL ON 6/28/12 - REQUESTING \$4700 FOR OUTDATED COMPUTERS, AND PHONE SYSTEM, FURNITURE NEEDS TO BE REPLACED, AND CASE CATALYST FOR COURT REPORTER
 +4,700 - NEED BREAKDOWN - UNITS AND UNIT COST
 4 OUTDATED COMPUTERS - \$1,000 EA. 4 OUTDATED TELEPHONES - \$175, ONE CHAIR - \$300 FOR CRT COORD.

\$5,000 TOTAL REQUEST

ACCUM: 613
 AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
 4 OUTDATED COMPUTERS - \$1,000 EA. 4 OUTDATED TELEPHONES - \$175, ONE CHAIR - \$300 FOR CRT COORD.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :327THDC 327TH DISTRICT COURT 520619
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6234	INSURANCE-COMP	.00	.00			1,500	1,500	-1,500	

NOTES:

ACCUM: 614
AS PER EMAIL FROM ESTELA- 6/28/12 REQUEST TO RE-INSTATE GENERAL LIAB INSURANCE FOR JUDGE - \$1500
+1500
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL JUDGE INSURANCE @ \$1,500

ACCUM: 613
AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR OFFICES - IF THIS IS PAID BY OTHER COUNTIES
AS PER BH ON 9/19/12- DENY

6503	COMMUNICATIONS-	.00	.00	474	556		556		556
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NOTES:

ACCUM: 614
NO CHANGES REQUESTED

6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000	-4,000	
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NOTES:

ACCUM: 614
REQUESTING \$3,000 ADDITIONAL NEED BREAKDOWN
FOR CRT STAFF, CRT COORD. CRT REPORTER, AND BAILIFF CONTINUING EDUCATION
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL TRAVEL @ \$4,000

ACCUM: 613
AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ
AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :327THDC 327TH DISTRICT COURT 520619
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60 SUBTOTAL		.00	.00	2,333	2,984	15,526	18,510	-14,160	4,350
INDEX 327THDC SUBTOTAL		3.00	3.00	248,536	253,741	15,526	269,267	-14,160	255,107

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :346THDC 346TH DISTRICT COURT 520627
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	170,589	232,236	112,408	344,644	-112,408	232,236

NOTES:

ACCUM: 614
7/12/12: AS PER MEETING WITH MARISA AND JUDGE BARILL - REQUESTING 2 COMPLIANCE OFFICERS; CONTINGENT UPON THE GRANT NOT BEING APPROVED.
TOTAL IMPACT: \$112,407

IF APPD BY COMM CRT, RESERVE FUNDS IN G&A, SO NOT CONSIDERED SUPPLANTING

CANNOT FILL POSITIONS UNTIL GRANT AWARD IS RECEIVED

8/13/12: EACH COMPLIANCE OFFICER IS AT \$56,204

AMENDED TOTAL IMPACT: \$112,408

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3007	SALARIES-OVERTI	.00	.00	2,360	1,000		1,000		1,000
3009	FULL TIME EMPLO	4.00	5.00						

NOTES:

ACCUM: 725
06/12/12: AS APPROVED BY COMM'S CRT ON 05/21/12, AGENDA #19 - NEW POSITION OF VETERANS PROGRAM DIRECTOR (110540), EFFECTIVE 05/27/12
THIS POSITION WAS TRANSFERRED FROM CCI USED TO BE PROJECT ADMINISTRATOR
EMPLOYEE COUNT 3 + 1 = 4 AMENDED EMPLOYEE COUNT

ACCUM: 612
9/13/12: AS PER SRC AND APPROVED BY COMM'S CRT
APPROVE 1 COMPLIANCE OFFICER - IF GRANT IS DENIED THE POSITION WILL NOT BEGIN UNTIL JANUARY 1, 2013 AND BRING BACK AFTER 6 MONTHS
TOTAL APPROVED: +1

9/26/12: AS PER MEETING WITH BETSY (HR) BASED ON AN SRC MEETING AFTER BUDGET HEARINGS THE POSITIONS WILL NOT BE EFFECTIVE UNTIL 1/3/12 DUE TO HOLIDAYS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :346THDC 346TH DISTRICT COURT 520627
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3050	SOCIAL SECURITY	.00	.00	12,962	17,766	8,600	26,366	-8,600	17,766

NOTES:

ACCUM: 614
7/12/12: AS PER MEETING WITH MARISA AND JUDGE BARILL - REQUESTING 2 COMPLIANCE OFFICERS; CONTINGENT UPON THE GRANT NOT BEING APPROVED.
AMENDED IMPACT: \$8,600
\$4,300 EACH

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3052	RETIREMENT	.00	.00	22,181	32,049	16,198	48,247	-16,198	32,049
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NOTES:

ACCUM: 614
7/12/12: AS PER MEETING WITH MARISA AND JUDGE BARILL - REQUESTING 2 COMPLIANCE OFFICERS; CONTINGENT UPON THE GRANT NOT BEING APPROVED.
TOTAL IMPACT: \$16,198

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3054	INSURANCE-LIFE	.00	.00	45	45	50	95	-50	45
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NOTES:

ACCUM: 614
7/12/12: AS PER MEETING WITH MARISA AND JUDGE BARILL - REQUESTING 2 COMPLIANCE OFFICERS; CONTINGENT UPON THE GRANT NOT BEING APPROVED.
TOTAL IMPACT: \$50

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :346THDC 346TH DISTRICT COURT 520627
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3056	INSURANCE-HEALT	.00	.00	7,741	8,632	9,000	17,632	-9,000	8,632

NOTES:

ACCUM: 614
7/12/12: AS PER MEETING WITH MARISA AND JUDGE BARILL - REQUESTING
2 COMPLIANCE OFFICERS; CONTINGENT UPON THE GRANT NOT BEING APPROVED.

TOTAL IMPACT: \$9,000

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3058	INSURANCE-WORKE	.00	.00	1,323	2,482	7,284	9,766	-7,284	2,482
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NOTES:

ACCUM: 614
7/12/12: AS PER MEETING WITH MARISA AND JUDGE BARILL - REQUESTING
2 COMPLIANCE OFFICERS; CONTINGENT UPON THE GRANT NOT BEING APPROVED.

TOTAL IMPACT: \$7,284

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

3060	INSURANCE-UNEMP	.00	.00	968	1,074	428	1,502	-428	1,074
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NOTES:

ACCUM: 614
7/12/12: AS PER MEETING WITH MARISA AND JUDGE BARILL - REQUESTING
2 COMPLIANCE OFFICERS; CONTINGENT UPON THE GRANT NOT BEING APPROVED.

AMENDED IMPACT: \$428

ACCUM: 613
8/23/2012:
PENDING COMM'S COURT & SRC RECOMMENDATION.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :346THDC 346TH DISTRICT COURT 520627
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 30	SUBTOTAL	4.00	5.00	218,169	295,284	153,968	449,252	-153,968	295,284

TYPE :GF
FUND :001
INDEX :346THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
346TH DISTRICT COURT 520627
OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	1,522	1,568	750	2,318	-750	1,568

NOTES:

8/31/2010: \$148 BD163
TO TRANSFER APPROPRIATIONS WITHIN THE 346TH DC TO ALLOW FOR PURCHASE OF
OFFICE SUPPLIES FOR REMAINDER OF FISCAL YEAR.

ACCUM: 614
7/12/12: AS PER MEETING WITH MARISA AND JUDGE BARILL - REQUESTING AN INCREASE
OF \$750 TO COVER THE VETERAN'S PROGRAM DIRECTOR; CONTINGENT UPON THE GRANT
NOT BEING APPROVED.

TOTAL IMPACT: \$750

IF APPD BY COMM CRT, RESERVE FUNDS IN G&A, SO NOT CONSIDERED SUPPLANTING

ACCUM: 613
WAIT ON SRC COMMITTEE RECOMMENDATION FOR COMPLIANCE OFFICERS - PUT IN
CONTINGENCIES IF NEEDED
AS APPD ON BH 9/19/12 - APPD \$750 FOR VETERANS OFFICER IF GRANT DOES
NOT GO THRU - 346THDC IN GADMINGF-6872

6011	BOOKS, PUBLICAT	.00	.00		860	420	1,280		1,280
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NOTES:

ACCUM: 614
LEAVE AT AMENDED

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
IMPACT OF \$420, ALL BOOKS @ \$1,280

ACCUM: 613
PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING
LEGISLATIVE SESSIONS
AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON WALLY'S
ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

6021	DUES-GENERAL	.00	.00			310	310		-310
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NOTES:

8/31/10: (\$148) BD163
TO TRANSFER APPROPRIATIONS WITHIN THE 346TH DC TO ALLOW FOR PURCHASE OF
OFFICE SUPPLIES FOR REMAINDER OF FISCAL YEAR.

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL DUES @ \$310

ACCUM: 613
NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :346THDC 346TH DISTRICT COURT 520627
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	75		2,850	2,850		-2,850

NOTES:

ACCUM: 614
7/12/12: AS PER MEETING WITH MARISA AND JUDGE BARILL - REQUESTING THE FOLLOWING EQUIPMENT:
\$1,000 TO COVER THE PURCHASE OF A COMPUTER/PC, COMPUTER STAND, AND PRINTER FOR NEW VETERANS PROGRAM DIRECTOR
\$1,200 FOR 4 CHAIRS @ \$300 EA FOR ALL EMPLOYEES TO REPLACE 8 YRS OR OLDER CHAIRS
\$100 FOR THE PURCHASE OF A PHONE FOR THE NEW VETERANS PROGRAM DIRECTOR
\$550 FOR 2 2-DRAWER LATERAL FILE CABINETS @ \$275 EA
TOTAL REQUEST: \$2,850

ACCUM: 613
AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
\$1,000 TO COVER THE PURCHASE OF A COMPUTER/PC, COMPUTER STAND, AND PRINTER FOR NEW VETERANS PROGRAM DIRECTOR
\$1,200 FOR 4 CHAIRS @ \$300 EA FOR ALL EMPLOYEES TO REPLACE 8 YRS OR OLDER CHAIRS
\$100 FOR THE PURCHASE OF A PHONE FOR THE NEW VETERANS PROGRAM DIRECTOR
\$550 FOR 2 2-DRAWER LATERAL FILE CABINETS @ \$275 EA

6234	INSURANCE-COMP	.00	.00			1,500	1,500		-1,500
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NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL JUDGE INSURANCE @ \$1,500

ACCUM: 613
AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR OFFICES - IF THIS IS PAID BY OTHER COUNTIES

AS PER BH ON 9/19/12- DENY

6503	COMMUNICATIONS-	.00	.00	298		334			334
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NOTES:

ACCUM: 614
LEAVE AT AMENDED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :346THDC 346TH DISTRICT COURT 520627
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000		-4,000

NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL TRAVEL @ \$4,000

ACCUM: 613
AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ
AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS

CHARACTER 60 SUBTOTAL	.00	.00	1,895	2,762	9,830	12,592		-9,410	3,182
INDEX 346THDC SUBTOTAL	4.00	5.00	220,064	298,046	163,798	461,844		-163,378	298,466

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :383RDDC 383RD DISTRICT COURT 520635
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	220,289	232,872			232,872	232,872

NOTES:

\$284,974
9/18/08 BA/BD AUGUST - SEPTEMBER
INCREASE OF (\$70)
TOTAL \$284,904

ACCUM: 614
06/07/12: AS PER EMAIL CONVERSATION WITH CARMEN AVITIA, THERE ARE NO CHANGES.

3007	SALARIES-OVERTI	.00	.00			1,000		1,000	1,000
3009	FULL TIME EMPLO	5.00	5.00						
3050	SOCIAL SECURITY	.00	.00	16,744	17,815		17,815		17,815
3052	RETIREMENT	.00	.00	28,199	32,253		32,253		32,253
3054	INSURANCE-LIFE	.00	.00	46	66		66		66
3056	INSURANCE-HEALT	.00	.00	11,884	15,447		15,447		15,447
3058	INSURANCE-NORKE	.00	.00	1,394	2,697		2,697		2,697
3060	INSURANCE-UNEMP	.00	.00	1,238	1,048		1,048		1,048
CHARACTER 30 SUBTOTAL		5.00	5.00	279,794	303,198		303,198		303,198

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :383RDDC 383RD DISTRICT COURT 520635
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	1,540	3,588			3,588	3,588

NOTES:

ACCUM: 614
06/07/12: AS PER EMAIL CONVERSATION WITH CARMEN AVITIA, THERE ARE NO CHANGES.

6011	BOOKS, PUBLICAT	.00	.00			54	1,226	1,280	1,280
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NOTES:

ACCUM: 614
06/07/12: AS PER EMAIL CONVERSATION WITH CARMEN AVITIA, THERE ARE NO CHANGES.

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
IMPACT OF \$1,226, ALL BOOKS @ \$1,280

ACCUM: 613
PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS
AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON WALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

6021	DUES-GENERAL	.00	.00				310	310	-310
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NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL DUES @ \$310

ACCUM: 613
NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

6204	OPER EXP-EQUIP	.00	.00	720	900		900		900
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NOTES:

ACCUM: 614
06/07/12: AS PER EMAIL CONVERSATION WITH CARMEN AVITIA, THERE ARE NO CHANGES.

6234	INSURANCE-COMP	.00	.00			1,500	1,500		-1,500
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NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL JUDGES INSURANCE @ \$1,500

ACCUM: 613
AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR OFFICES IF THIS IS PAID BY OTHER COUNTIES

REPORT:BP501EXNEW
DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2012-2013 BUDGETARY INFORMATION
FISCAL YEAR 11 ACTUAL EXPENDITURES
FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
PAGE: 635

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :383RDDC 383RD DISTRICT COURT 520635
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6503	COMMUNICATIONS-	.00	.00	767	1,167		1,167		1,167
	NOTES:								
	ACCUM: 614								
	06/07/12: AS PER EMAIL CONVERSATION WITH CARMEN AVITIA, THERE ARE NO CHANGES.								
6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000	-4,000	
	NOTES:								
	AMENDED ADOPTED, 07/22/08: \$6,000								
	ACCUM: 614								
	AS PER COUNCIL OF JUDGES MEETING OF 8/16/12								
	ALL TRAVEL @ \$4,000								
	ACCUM: 613								
	AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ								
	AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL								
	COUNTY DEPT NEEDS								
CHARACTER 60	SUBTOTAL	.00	.00	3,027	5,709	7,036	12,745	-5,810	6,935
INDEX 383RDDC	SUBTOTAL	5.00	5.00	282,821	308,907	7,036	315,943	-5,810	310,133

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :384THDC 384TH DISTRICT COURT 520643
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	308,918	367,189			367,189	367,189

NOTES:

ACCUM: 614
07/12/12: AS PER EMAIL CONVERSATION WITH MAUREEN BAILEY, THERE ARE NO CHANGES TO THE BUDGET.

3002	SALARIES-PART T	.00	.00		33				
3007	SALARIES-OVERTI	.00	.00			1,000		1,000	1,000
3009	FULL TIME EMPLO	6.00	6.00						
3050	SOCIAL SECURITY	.00	.00	22,888	27,234			27,234	27,234
3052	RETIREMENT	.00	.00	37,141	48,395			48,395	48,395

NOTES:

BA43 9/21/10 (\$6,660)
TO TRANSFER APPROPRIATIONS TO/FROM THE GENERAL & ADMINISTRATIVE ACCOUNT
TO ALLOW FOR FULL FUNDING OF SALARIES AND FRINGE BENEFITS FOR FY 2010.
= (\$6,660)

3054	INSURANCE-LIFE	.00	.00	88	100			100	100
3056	INSURANCE-HEALT	.00	.00	21,302	26,735			26,735	26,735
3058	INSURANCE-WORKE	.00	.00	1,598	4,780			4,780	4,780
3060	INSURANCE-UNEMP	.00	.00	2,105	1,921			1,921	1,921
CHARACTER 30 SUBTOTAL		6.00	6.00	394,073	477,354			477,354	477,354

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :384THDC 384TH DISTRICT COURT 520643
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	2,818	3,275		500	3,775	3,775

NOTES:

PER BUDBET AMENDMENT #21.
BEGINNING BALANCE \$5,400
AMENDMENT (\$ 100)
ENDING BALANCE \$5,300

ACCUM: 614

07/12/12: AS PER EMAIL CONVERSATION WITH MAUREEN BAILEY, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$500.
JUSTIFICATION - TO COVER THE AMOUNT OF COPIES WE MAKE
BEG BAL \$ 2,743
IMPACT \$ 500
TOTAL \$ 3,243

ACCUM: 613

AS PER BH ON 8/30/12 - APPROVED ADDITIONAL \$500 IN REQUEST
2 YEARS AGO SPENT \$4400

6011	BOOKS, PUBLICAT	.00	.00	1,778	1,095		185	1,280	1,280
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NOTES:

ACCUM: 614

07/12/12: AS PER EMAIL CONVERSATION WITH MAUREEN BAILEY, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$500.
JUSTIFICATION - TO NOT AMEDON THE BUDGET ANYMORE.
BEG BAL \$ 1,506
IMPACT \$ 500
TOTAL \$ 2,006

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
IMPACT OF \$185, ALL BOOKS @ \$1,280

ACCUM: 613

PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS
AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON MALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :384THDC 384TH DISTRICT COURT 520643
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6021	DUES-GENERAL	.00	.00				310	310	-310

NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL DUES @ \$310

ACCUM: 613
NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

6204	OPER EXP-EQUIP	.00	.00				800	800	-800
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NOTES:

ACCUM: 614
07/12/12: AS PER EMAIL CONVERSATION WITH MAUREEN BAILEY, THEY WOULD LIKE TO
INCREASE THE BUDGET BY \$800.
JUSTIFICATION - TO PURCHASE A MICROWAVE AND TWO CHAIRS.
BEG BAL \$ 0.00
IMPACT \$800.00
TOTAL \$800.00

ACCUM: 613
AS PER BH ON 9/4/12 - REFER TO CIP COMMITTEE
TO PURCHASE A MICROWAVE AND TWO CHAIRS.

6234	INSURANCE-COMP	.00	.00			1,500	1,500		-1,500
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NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL JUDGES INSURANCE @ \$1,500

ACCUM: 613
AS PER BH ON 9/4/12 - DENY FOR NOM UNTIL POSE QUESTION TO OTHER AUDITOR
OFFICES - IF THIS IS PAID BY OTHER COUNTIES

AS PER BH ON 9/19/12- DENY

6503	COMMUNICATIONS-	.00	.00	431		442		442	
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NOTES:

ACCUM: 614
07/12/12: AS PER EMAIL CONVERSATION WITH MAUREEN BAILEY, THERE ARE NO CHANGES
TO THE BUDGET.

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :384THDC 384TH DISTRICT COURT 520643
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000		-4,000

NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL TRAVEL @ \$4,000

ACCUM: 613
AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ

AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL
COUNTY DEPT NEEDS

CHARACTER 60 SUBTOTAL	.00	.00	5,027	4,812	7,295	12,107	-6,610	5,497
INDEX 384THDC SUBTOTAL	6.00	6.00	399,100	482,166	7,295	489,461	-6,610	482,851

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :388THDC 388TH DISTRICT COURT 520148
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	146,756	209,039			209,039	209,039
NOTES:									
ACCUM: 614 06/18/12 AS PER EMAIL CONVERSATION WITH JUDGE MACIAS, THERE ARE NO CHANGES TO THE BUDGET.									
3007	SALARIES-OVERTI	.00	.00		1,000			1,000	1,000
3009	FULL TIME EMPLO	4.00	4.00						
3050	SOCIAL SECURITY	.00	.00	10,926	15,991		15,991		15,991
3052	RETIREMENT	.00	.00	18,761	28,952		28,952		28,952
3054	INSURANCE-LIFE	.00	.00	54	64		64		64
3056	INSURANCE-HEALT	.00	.00	12,045	17,031		17,031		17,031
3058	INSURANCE-WORKE	.00	.00	1,232	2,607		2,607		2,607
3060	INSURANCE-UNEMP	.00	.00	887	1,045		1,045		1,045
CHARACTER 30 SUBTOTAL		4.00	4.00	190,661	275,729		275,729		275,729

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	967	1,059			1,059	1,059
NOTES:									
ACCUM: 614 06/18/12 AS PER EMAIL CONVERSATION WITH JUDGE MACIAS, THERE ARE NO CHANGES TO THE BUDGET.									
6011	BOOKS, PUBLICAT	.00	.00	526	1,076	204		1,280	1,280
NOTES:									
8/31/2010: (\$800) BD163 TO TRANSFER APPROPRIATIONS WITHIN THE 388TH DC TO PURCHASE A COMPUTER EXTERNAL HARD DRIVE.									
ACCUM: 614 06/18/12 AS PER EMAIL CONVERSATION WITH JUDGE MACIAS, THERE ARE NO CHANGES TO THE BUDGET. AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 IMPACT OF \$204, ALL BOOKS @ \$1,280									
ACCUM: 613 PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON MALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :388THDC 388TH DISTRICT COURT 520148
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6021	DUES-GENERAL	.00	.00				310	310	-310
NOTES:									
ACCUM: 614 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 ALL DUES @ \$310									
ACCUM: 613 NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING									
6204	OPER EXP-EQUIP	.00	.00	632	1,100			1,100	1,100
NOTES:									
8/31/2010: \$800 BD163 TO TRANSFER APPROPRIATIONS WITHIN THE 388TH DC TO PURCHASE A COMPUTER EXTERNAL HARD DRIVE.									
ACCUM: 614 06/18/12 AS PER EMAIL CONVERSATION WITH JUDGE MACIAS, THERE ARE NO CHANGES TO THE BUDGET.									
6234	INSURANCE-COMP	.00	.00			1,500		1,500	-1,500
NOTES:									
ACCUM: 614 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 ALL JUDGES INSURANCE @ \$1,500									
ACCUM: 613 AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR OFFICES - IF THIS IS PAID BY OTHER COUNTIES AS PER BH ON 9/19/12- DENY									
6503	COMMUNICATIONS-	.00	.00	685	485			485	485
NOTES:									
ACCUM: 614 06/18/12 AS PER EMAIL CONVERSATION WITH JUDGE MACIAS, THERE ARE NO CHANGES TO THE BUDGET.									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :388THDC 388TH DISTRICT COURT 520148
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000	-4,000	
NOTES:									
ACCUM: 614 AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 ALL TRAVEL @ \$4,000									
ACCUM: 613 AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ									
AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS									
CHARACTER 60 SUBTOTAL		.00	.00	2,810	3,720	6,014	9,734	-5,810	3,924
INDEX 388THDC SUBTOTAL		4.00	4.00	193,471	279,449	6,014	285,463	-5,810	279,653

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :409THDC 409TH DISTRICT COURT 520155
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	167,319	183,450		183,450		183,450
NOTES:									
ACCUM: 614 AS PER EMAIL ON 7/11/12 - MARTHA B. THRU JUDGE - NO CHANGES TO BUDGET									
3007	SALARIES-OVERTI	.00	.00	1,124	1,147	-147	1,000		1,000
NOTES:									
ACCUM: 614 SHOULD START AT \$1000 FOR YEAR									
3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	12,402	13,542		13,542		13,542
3052	RETIREMENT	.00	.00	21,609	23,921		23,921		23,921
3054	INSURANCE-LIFE	.00	.00	55	56		56		56
3056	INSURANCE-HEALT	.00	.00	12,591	13,961		13,961		13,961
3058	INSURANCE-WORKE	.00	.00	349	744		744		744
3060	INSURANCE-UNEMP	.00	.00	938	937		937		937
CHARACTER 30 SUBTOTAL		3.00	3.00	216,387	237,758	-147	237,611		237,611

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,386	1,568		1,568		1,568
NOTES:									
ACCUM: 614 AS PER EMAIL ON 7/11/12 - MARTHA B. THRU JUDGE - NO CHANGES TO BUDGET									
6011	BOOKS, PUBLICAT	.00	.00	380	860	420	1,280		1,280
NOTES:									
ACCUM: 614 AS PER EMAIL ON 7/11/12 - MARTHA B. THRU JUDGE - NO CHANGES TO BUDGET									
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12 IMPACT OF \$420, ALL BOOKS @ \$1,280									
ACCUM: 613 PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS									
AS PER BH ON 9/18/12 - OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON MALLY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS									

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 645

TYPE :GF
 FUND :001
 INDEX :409THDC
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 409TH DISTRICT COURT 520155
 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	2,641	3,375	6,230	9,605	-5,810	3,795
INDEX 409THDC	SUBTOTAL	3.00	3.00	219,028	241,133	6,083	247,216	-5,810	241,406

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :448THDC 448TH DISTRICT COURT
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	132,214	188,833			188,833	188,833

NOTES:

ACCUM: 614
07/25/12: AS PER MEETING WITH REBECCA DUNLAP AND THE JUDGE, THERE ARE NO CHANGES TO THE BUDGET.

3007	SALARIES-OVERTI	.00	.00		1,000			1,000	1,000
3009	FULL TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	9,600	14,446			14,446	14,446
3052	RETIREMENT	.00	.00	11,901	26,153			26,153	26,153
3054	INSURANCE-LIFE	.00	.00	13	52			52	52
3056	INSURANCE-HEALT	.00	.00	3,480	12,224			12,224	12,224
3058	INSURANCE-WORKE	.00	.00	441	4,090			4,090	4,090
3060	INSURANCE-UNEMP	.00	.00	509	827			827	827
CHARACTER 30 SUBTOTAL		3.00	3.00	158,158	247,625			247,625	247,625

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	686	668			668	668
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NOTES:

ACCUM: 614
07/25/12: AS PER MEETING WITH REBECCA DUNLAP AND THE JUDGE, THERE ARE NO CHANGES TO THE BUDGET.

6011	BOOKS, PUBLICAT	.00	.00	341	2,230	-950		1,280	1,280
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NOTES:

ACCUM: 614
07/25/12: AS PER MEETING WITH REBECCA DUNLAP AND THE JUDGE, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$2,140.
JUSTIFICATION - INCREASE DUE TO CURRENT COST OF BOOKS \$2,000 NEEDFULL LIGATION BOOKS FOR CIVIL DOCKET AND OTHER NEEDED BOOKS.
BEG BALANCE = \$ 860
IMPACT = \$2,140
TOTAL = \$3,000

NEED BREAKDOWN OF BOOKS NEEDED

AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
IMPACT OF (\$950), ALL BOOKS @ \$1,280

ACCUM: 613
PER BH ON 8/30/12 - NEED MORE ANALYSIS TO DETERMINE BOOK EXPENSES DURING LEGISLATIVE SESSIONS
AS PER BH ON 9/18/12 OK WITH A TOTAL OF \$1,280 FOR BOOKS BASED ON HALLEY'S ANALYSIS OF EXPENSES DURING LEGISLATIVE SESSIONS

TYPE :GF
FUND :001
INDEX :448THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
448TH DISTRICT COURT
OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6021	DUES-GENERAL	.00	.00			310	310	-310	

NOTES:

ACCUM: 614
07/25/12: AS PER MEETING WITH REBECCA DUNLAP AND THE JUDGE, THEY WOULD LIKE AN INCREASE OF \$500 JUSTIFICATION - STATE BAR DUES AND SECTION DUES.
BEG BALANCE = \$ 0.00
IMPACT = \$500.00
TOTAL = \$500.00
NEED BREAKDOWN OF DUES REQUESTED
STATE BAR LICENSE - \$350
JUDICIAL COMMITTEE LITIGATION - \$150
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL DUES @ \$310

ACCUM: 613
NOT APPROVED ON COMM CRT 8/30/12 - NO LICENSING

6204	OPER EXP-EQUIP	.00	.00			900	900		900
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NOTES:

ACCUM: 614
07/25/12: AS PER MEETING WITH REBECCA DUNLAP AND THE JUDGE, THERE ARE NO CHANGES TO THE BUDGET.

6234	INSURANCE-COMP	.00	.00			1,500	1,500	-1,500	
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NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL JUDGES INSURANCE @ \$1,500

ACCUM: 613
AS PER BH ON 9/4/12 - DENY FOR NOW UNTIL POSE QUESTION TO OTHER AUDITOR OFFICES - IF THIS IS PAID BY OTHER COUNTIES
AS PER BH ON 9/19/12- DENY

TYPE :GF
FUND :001
INDEX :448THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
448TH DISTRICT COURT
OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6503	COMMUNICATIONS-	.00	.00		319	341		341	341

NOTES:

ACCUM: 614
07/25/12: AS PER MEETING WITH REBECCA DUNLAP AND THE JUDGE, THERE ARE NO CHANGES TO THE BUDGET.

6705	TRAVEL/PROFESSI	.00	.00			4,000	4,000	-4,000	
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NOTES:

ACCUM: 614
AS PER COUNCIL OF JUDGES MEETING OF 8/16/12
ALL TRAVEL @ \$4,000

ACCUM: 613
AS PER BH ON 9/6/12 - DENIED BASED ON CURRENT TRAVEL POLICY - WAIT FOR PEREZ

AS PER BH ON 9/18/12 - GO THRU TRAVEL COMMITTEE - G&A INCREASED FOR ALL COUNTY DEPT NEEDS

CHARACTER 60 SUBTOTAL	.00	.00	1,346	4,139	4,860	8,999	-5,810	3,189
INDEX 448THDC SUBTOTAL	3.00	3.00	159,504	251,764	4,860	256,624	-5,810	250,814
FUND 001 SUBTOTAL	2,550.00	2,521.50	189,559,174	214,260,168	23,370,590	237,630,758	-6,836,045	230,794,713
TYPE GF SUBTOTAL	2,550.00	2,521.50	189,559,174	214,260,168	23,370,590	237,630,758	-6,836,045	230,794,713

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	756,197	885,164	885,164	885,164	6,665	891,829

NOTES:

ACCUM: 614
NEED SALARIES FOR FY13 - COLA AND STEP IMPACTS?
8/15/12: AS PER HR'S WORKSHEET
REGRADE:
ERNIE CARRIZAL FROM PUBLIC WORKS DIRECTOR E33-ENTRY TO E36-ENTRY - \$13,719
NORMA PALACIOS FROM ASST. PUBLIC WORKS DIR P26-ENTRY TO P27-ENTRY - \$3,443
TOTAL IMPACT: \$17,162

ACCUM: 613
8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION
APPROVED ON 9/19/12: SRC RECOMMENDATION TO REGRADE:
ERNIE - E33 TO D36
NORMA - P26 TO P27
INCLUDE 4.2% FOR WHOLE DEPARTMENT: TOTAL NEEDED TO FULLY FUND DEPARTMENT \$908,991

9/24: LESS \$17,162 TO BE RESERVED UNDER 6871 UNTIL COMM'S CRT DISCUSS ERNIE AND NORMA'S REGRADE DURING EXECUTIVE SESSION
NEW AMOUNT: 908,991 - 17162 = \$891829

3009	FULL TIME EMPL	15.00	15.00						
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NOTES:

ACCUM: 725
3/20/12: AS APPROVED BY COMM'S CRT ON 3/5/12 AGENDA ITEM #19 - REGRADE THE GIS MANAGER FROM A P23 (102940) TO A P13 (110450) EFFECTIVE, 3/5/12.
***ADOPTED EMPLOYEE COUNT REMAINS AT 14**

4/23/12: CORRECTION TO SR. TRIAL ATTORNEY POSITION APPROVED DURING COMM'S CRT ON 10/17/11. AGENDA ITEM #14 - POSITION SHOULD BE FULL TIME REGULAR AND NOT TEMPORARY AS PAY IS PART OF SALARY
AMENDED EMPLOYEE COUNT: 14 + 1 = 15 AMENDED EMPLOYEE COUNT

3050	SOCIAL SECURITY	.00	.00	55,421	67,532	67,532	67,532	693	68,225
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NOTES:

DEPARTMENT REQUESTS NO STAFFING CHANGES FOR FY11:
841,727.00 AMENDED BUDGET
-78,983.00
=762,744.00 PROJECTED SALARY EXPENSE

ACCUM: 614

8/15/12: AS PER HR'S WORKSHEET
REGRADE:
ERNIE CARRIZAL FROM PUBLIC WORKS DIRECTOR E33-ENTRY TO E36-ENTRY - \$1,050
NORMA PALACIOS FROM ASST. PUBLIC WORKS DIR P26-ENTRY TO P27-ENTRY - \$263
TOTAL IMPACT: \$1,313

ACCUM: 613
8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION
APPROVED ON 9/19/12: SRC RECOMMENDATION TO REGRADE:
ERNIE - E33 TO D36
NORMA - P26 TO P27

INCLUDE 4.2% FOR WHOLE DEPARTMENT: TOTAL NEEDED TO FULLY FUND DEPARTMENT \$69,538

9/24: LESS \$1,313 TO BE RESERVED UNDER 6871 UNTIL COMM'S CRT DISCUSS ERNIE AND NORMA'S REGRADE DURING EXECUTIVE SESSION
NEW AMOUNT: 69,538 - 1313 = \$68225

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3052	RETIREMENT	.00	.00	97,007	120,499		120,499	8,014	128,513

NOTES:

ACCUM: 614
8/15/12: AS PER HR'S WORKSHEET
REGRADE:
ERNIE CARRIZAL FROM PUBLIC WORKS DIRECTOR E33-ENTRY TO E36-ENTRY - \$1,977
NORMA PALACIOS FROM ASST. PUBLIC WORKS DIR P26-ENTRY TO P27-ENTRY - \$496
TOTAL IMPACT: \$2,473

ACCUM: 613
8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION
APPROVED ON 9/19/12: SRC RECOMMENDATION TO REGRADE:
ERNIE - E33 TO D36
NORMA - P26 TO P27

INCLUDE 4.2% FOR WHOLE DEPARTMENT: TOTAL NEEDED TO FULLY FUND DEPARTMENT
\$130,986

9/24: LESS \$2,473 TO BE RESERVED UNDER 6871 UNTIL COMM'S CRT DISCUSS ERNIE
AND NORMA'S REGRADE DURING EXECUTIVE SESSION

NEW AMOUNT: 130,986 - 2473 = \$128513

3054	INSURANCE-LIFE	.00	.00	190	254		254		254
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NOTES:

ACCUM: 614
8/15/12: REQUESTED RE-GRADES HAVE NO IMPACT

ACCUM: 613
APPROVED ON 9/19/12: SRC RECOMMENDATION TO REGRADE:
ERNIE - E33 TO D36
NORMA - P26 TO P27

INCLUDE 4.2% FOR WHOLE DEPARTMENT: TOTAL NEEDED TO FULLY FUND DEPARTMENT
\$187

AMENDED IS HIGHER - LEAVE AS IS

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3056	INSURANCE-HEALT	.00	.00	46,667	60,104		60,104		60,104

NOTES:

ACCUM: 614
8/15/12: REQUESTED RE-GRADES HAVE NO IMPACT

ACCUM: 613
APPROVED ON 9/19/12: SRC RECOMMENDATION TO REGRADE:
ERNIE - E33 TO D36
NORMA - P26 TO P27

INCLUDE 4.2% FOR WHOLE DEPARTMENT: TOTAL NEEDED TO FULLY FUND DEPARTMENT
\$48,987

AMENDED AMOUNT IS HIGHER - LEAVE AS IS

3058	INSURANCE-WORKE	.00	.00	1,523	6,354		6,354	-80	6,274
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NOTES:

ACCUM: 614
8/15/12: AS PER HR'S WORKSHEET
REGRADE:
ERNIE CARRIZAL FROM PUBLIC WORKS DIRECTOR E33-ENTRY TO E36-ENTRY - \$64
NORMA PALACIOS FROM ASST. PUBLIC WORKS DIR P26-ENTRY TO P27-ENTRY - \$16
TOTAL IMPACT: \$80

ACCUM: 613
8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION
APPROVED ON 9/19/12: SRC RECOMMENDATION TO REGRADE:
ERNIE - E33 TO D36
NORMA - P26 TO P27

INCLUDE 4.2% FOR WHOLE DEPARTMENT: TOTAL NEEDED TO FULLY FUND DEPARTMENT
\$4,272

AMENDED AMOUNT IS HIGHER - LEAVE AS IS

9/24: LESS \$80 TO BE RESERVED UNDER 6871 UNTIL COMM'S CRT DISCUSS ERNIE
AND NORMA'S REGRADE DURING EXECUTIVE SESSION

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET	
3060	INSURANCE-UNEMP	.00	.00	4,229	4,009			4,009	-65	3,944

NOTES:

ACCUM: 614
8/15/12: AS PER HR'S WORKSHEET
REGRADE:
ERNIE CARRIZAL FROM PUBLIC WORKS DIRECTOR E33-ENTRY TO E36-ENTRY - \$52
NORMA PALACIOS FROM ASST. PUBLIC WORKS DIR P26-ENTRY TO P27-ENTRY - \$13

TOTAL IMPACT: \$65

ACCUM: 613
8/23/12: PENDING COMM'S CRT & SRC RECOMMENDATION
APPROVED ON 9/19/12: SRC RECOMMENDATION TO REGRADE:
ERNIE - E33 TO D36
NORMA - P26 TO P27

INCLUDE 4.2% FOR WHOLE DEPARTMENT: TOTAL NEEDED TO FULLY FUND DEPARTMENT
\$3,454

AMENDED AMOUNT IS HIGHER - LEAVE AS IS

9/24: LESS \$65 TO BE RESERVED UNDER 6871 UNTIL COMM'S CRT DISCUSS ERNIE
AND NORMA'S REGRADE DURING EXECUTIVE SESSION

6871	CONTINGENCIES-P	.00	.00			21,093		21,093		21,093
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NOTES:

ACCUM: 614
9/24/12: AS PER COMM'S CRT - NEED TO REVIEW FURTHER DURING EXECUTIVE
SESSION: RESERVE \$21,093 FOR ERNIE AND NORMA'S REGRADES UNTIL FURTHER
DISCUSSION

CHARACTER 30	SUBTOTAL	15.00	15.00	961,234	1,143,916	21,093	1,165,009	15,227		1,180,236
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TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	22,537	31,000			31,000	31,000

NOTES:

ACCUM: 614
LEAVE AT AMENDED

6015	ADMIN. EXPENSE-	.00	.00			500		500	500
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NOTES:

ACCUM: 614
LEAVE AT AMENDED

6017	INDIRECT SERVIC	.00	.00	250,000	250,000			250,000	250,000
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NOTES:

ACCUM: 614
LEAVE AT AMENDED

6204	OPER EXP-EQUIP	.00	.00	22,510	25,000			25,000	-25,000
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NOTES:

ACCUM: 614
LEAVE AT AMENDED

6301	MAINT/REPAIR-GE	.00	.00			3,176		3,176	3,176
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NOTES:

ACCUM: 614
LEAVE AT AMENDED

6608	TRAVEL-LITIGATI	.00	.00	4,000	4,000			4,000	-4,000
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NOTES:

ACCUM: 614
LEAVE AT AMENDED

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6610	TRAVEL-FPOE	.00	.00	4,785	10,000		10,000		10,000
	NOTES:								
	ACCUM: 614 LEAVE AT AMENDED								
6705	TRAVEL/PROFESSI	.00	.00	10,069	15,000		15,000		15,000
	NOTES:								
	ACCUM: 614 LEAVE AT AMENDED								
6872	CONTINGENCIES-M	.00	.00		40,536		40,536	-20,536	20,000
	NOTES:								
	ACCUM: 614 LEAVE AT AMENDED								
CHARACTER 60 SUBTOTAL		.00	.00	313,901	379,212		379,212	-49,536	329,676
CHARACTER:90 CAPITAL EXPENDITURES									
9001	LAND	.00	.00		150,000		150,000	-150,000	
	NOTES:								
	ACCUM: 614 LEAVE AT AMENDED								
9300	EQUIPMENT	.00	.00	32,272	50,000		50,000	-50,000	
	NOTES:								
	ACCUM: 614 LEAVE AT AMENDED								
CHARACTER 90 SUBTOTAL		.00	.00	32,272	200,000		200,000	-200,000	

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
INDEX GADMINRB SUBTOTAL		15.00	15.00	1,307,407	1,723,128	21,093	1,744,221	-234,309	1,509,912

TYPE :SR
FUND :002
INDEX :ROADBRIDGES
CHARACTER:30

SPECIAL REVENUE FUNDS
ROADS AND BRIDGES 580027
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	2,100,258	2,354,025	29,677	2,383,702		2,383,702

NOTES:

ACCUM: 614
ASSOCIATE ENGR IN FY14
NEED TO ENTER SALARIES FOR FY13 WITH POSSIBLE COLA/STEP?
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
2,383,702
DIFF: 29677

3009 3050	FULL TIME EMPLO SOCIAL SECURITY	74.00 .00	74.00 .00	159,171	180,083	2,270	182,353		182,353
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NOTES:

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
182,353
DIFF: 2270

3052	RETIREMENT	.00	.00	269,379	321,324	22,167	343,491		343,491
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NOTES:

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
343,491
DIFF: 22167

3054	INSURANCE-LIFE	.00	.00	969	1,139		1,139		1,139
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NOTES:

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
1,100
AMENDED BUDGET IS HIGHER - LEAVE AS IS

TYPE :SR
FUND :002
INDEX :ROADBRIDGES
CHARACTER:30

SPECIAL REVENUE FUNDS
ROADS AND BRIDGES 580027
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3056	INSURANCE-HEALT	.00	.00	237,107	281,354		968	282,322	282,322

NOTES:

AMENDED ADOPTED, 10/01/07: \$207,000
DEPT REQUEST = AMENDED ADOPTED
FY08 IMPACT: \$0
ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
282,322 INCLUDING 3% INCREASE TO HEALTH PREMIUMS
DIFF: 968

3058	INSURANCE-WORKE	.00	.00	77,707	179,416	108,608	288,024		288,024
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NOTES:

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
288,024
DIFF: 108,608

3060	INSURANCE-UNEMP	.00	.00	11,836	10,206		10,206		10,206
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NOTES:

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
9,058
AMENDED BUDGET IS HIGHER - LEAVE AS IS

CHARACTER 30 SUBTOTAL		74.00	74.00	2,856,427	3,327,547	163,690	3,491,237		3,491,237
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TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6403	GAS/OIL SUPPLIE	.00	.00		15,000			15,000	15,000
	NOTES:								
	ACCUM: 614 NO CHANGES, KEEP AT AMENDED								
6452	PUB. UTILITIES-	.00	.00	8,791	10,111			10,111	10,111
	NOTES:								
	ACCUM: 614 NO CHANGES, KEEP AT AMENDED								
6453	PUB. UTILITIES-	.00	.00	29,018	37,189			37,189	37,189
	NOTES:								
	ACCUM: 614 NO CHANGES, KEEP AT AMENDED								
6454	PUB. UTILITIES-	.00	.00	9,849	17,000			17,000	17,000
	NOTES:								
	ACCUM: 614 NO CHANGES, KEEP AT AMENDED								
6501	COMMUNICATIONS-	.00	.00	12,614	17,500			17,500	17,500
	NOTES:								
	ACCUM: 614 NO CHANGES, KEEP AT AMENDED								
6503	COMMUNICATIONS-	.00	.00	657	5,000			5,000	5,000
	NOTES:								
	ACCUM: 614 NO CHANGES, KEEP AT AMENDED								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6761	CONTRACTED SERV	.00	.00	125,872	728,579	-500,000		228,579	228,579
	NOTES:								
	ACCUM: 614 AS PER BH WITH DEPT ON 6/12 - MOVE \$500K FROM HERE TO 6204								
6864	LEGAL CONTINGEN	.00	.00			1,700		1,700	1,700
	NOTES:								
	PER EMAIL 6/11/2010, DEPARTMENTAL REQUEST: 1,657.00 +43.00 =1,700.00								
	ACCUM: 614 NO CHANGES, KEEP AT AMENDED								
6981	TRANSFERS OUT-G	.00	.00		100,000		100,000	-100,000	
	NOTES:								
	ACCUM: 614 NO CHANGES, KEEP AT AMENDED								
	ACCUM: 613 CANNOT AFFORD PER MALLY								
CHARACTER 60 SUBTOTAL		.00	.00	3,355,178	10,908,560		10,908,560	-6,037,921	4,870,639

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9160	STREET & PARKIN	.00	.00	8,800	40,000		40,000	-40,000	

NOTES:

ACCUM: 614
NO CHANGES, KEEP AT AMENDED

ACCUM: 613
GO THRU CIP

9250	VEHICLES	.00	.00	405,552	60,000		60,000	-60,000	
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NOTES:

PER EMAIL 6/11/2010, DEPARTMENTAL REQUEST:
39,728.00
272.00
=40,000.00

ACCUM: 614
NO CHANGES, KEEP AT AMENDED

ACCUM: 613
GO THRU CIP

9300	EQUIPMENT	.00	.00	46,467	50,000		50,000	-50,000	
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NOTES:

ACCUM: 614
NO CHANGES, KEEP AT AMENDED

9407	DATA PROCESSING	.00	.00		66,000		66,000	-66,000	
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NOTES:

ACCUM: 614
NO CHANGES, KEEP AT AMENDED

ACCUM: 613
GO THRU CIP

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :ROADBRIDGES ROADS AND BRIDGES 580027
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9502	CONSTRUCTION	.00	.00	97,377	300,000		300,000	-300,000	

NOTES:

ACCUM: 614
NO CHANGES, KEEP AT AMENDED

ACCUM: 613
GO THRU CIP

CHARACTER 90 SUBTOTAL		.00	.00	558,196	516,000		516,000	-516,000	
INDEX ROADBRIDGES SUBTOTAL		74.00	74.00	6,769,801	14,752,107	163,690	14,915,797	-6,553,921	8,361,876

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002
INDEX :STORMWATERRB STORMWATER OUTREACH R&B
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	1,692	60,000			60,000	60,000
NOTES:									
ACCUM: 614 LEAVE AT AMENDED									
CHARACTER 60 SUBTOTAL		.00	.00	1,692	60,000			60,000	60,000
INDEX STORMWATERRB SUBTOTAL		.00	.00	1,692	60,000			60,000	60,000
FUND 002 SUBTOTAL		89.00	89.00	8,078,900	16,535,235	184,783	16,720,018	-6,788,230	9,931,788

TYPE :SR SPECIAL REVENUE FUNDS
FUND :003
INDEX :COLISEUMSR COLISEUM-TOURIST PROMOTION 570408
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	2,589,241	2,522,011		2,522,011	21,545	2,543,556
6980	TRANSFERS OUT	.00	.00	400,000	633,892		633,892	148,552	782,444
CHARACTER 60 SUBTOTAL		.00	.00	2,989,241	3,155,903		3,155,903	170,097	3,326,000
INDEX COLISEUMSR SUBTOTAL		.00	.00	2,989,241	3,155,903		3,155,903	170,097	3,326,000
FUND 003 SUBTOTAL		.00	.00	2,989,241	3,155,903		3,155,903	170,097	3,326,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :006
INDEX :CNTYTPROM COUNTY TOURIST PROMOTION 570424
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00		42,157		42,157	-42,157	

NOTES:

ACCUM: 613
AS APPD ON 9/11/12 - \$10,772 - SHOULD BE SALARY AND FRINGE
S/B UNDER PART TIME 3002
3001 S/B 0
NO TEMPORARY POOL FOR FY13

3002	SALARIES-PART T	.00	.00		9,910		9,910	-1,141	8,769
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NOTES:

ACCUM: 613
9/13/12: CANNOT EXCEED 10,772 INCLUDING FRINGE
(CLOSEST CALCULATION TOTAL WAS \$10,770 INCLUDING FRINGE = ADD \$7 TO 3001)
BREAKDOWN:
25 PP * 14.03 PER HOUR (INCLUDING TOTAL 4.2%) * 24 HOURS = \$8418
1 PP * 14.03 PER HOUR (INCLUDING TOTAL 4.2%) * 24.5 HOURS = \$344
TOTAL: \$8762 + 7 = \$8769

3010	PART TIME EMPLO	1.00	1.00						
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NOTES:

ACCUM: 725
1/27/12: AS APPROVED BY COMM'S CRT ON 10/31/11 - NEW PART TIME REGULAR
POSITION NOT TO EXCEED 20 HOURS A WEEK
POSITION HAS BEEN CLASSIFIED AS ADMINISTRATIVE ASSISTANT (036501) G14-ENTRY
EFFECTIVE 1/1/12, AGENDA ITEM #41
AMENDED EMPLOYEE COUNT = 1*

3011	TEMPORARY/SUPPL	1.00	.00						
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NOTES:

ACCUM: 725
2/28/12: AS APPROVED BY COMM'S CRT ON 10/17/11, ADDENDUM #3 - CREATE A TEMP
POOL TO ALLOW FOR THE COMPLETION OF PHASE II OF THE HISTORIC SAN ELIZARIO
JAIL
AMENDED EMPLOYEE COUNT = 1

ACCUM: 612
09/13/12: DELETE TEMP POOL

TYPE :SR SPECIAL REVENUE FUNDS
FUND :006
INDEX :CNTYTPROM COUNTY TOURIST PROMOTION 570424
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3050	SOCIAL SECURITY	.00	.00		3,978		3,978	-3,308	670

NOTES:

ACCUM: 613
9/13/12: CANNOT EXCEED 10,772 INCLUDING FRINGE
(CLOSEST CALCULATION TOTAL WAS \$10,770 INCLUDING FRINGE = ADD \$7 TO 3001)
BREAKDOWN:
25 PP * 14.03 PER HOUR (INCLUDING TOTAL 4.2%) * 24 HOURS = \$644
1 PP * 14.03 PER HOUR (INCLUDING TOTAL 4.2%) * 24.5 HOURS = \$26
TOTAL: \$670

3052	RETIREMENT	.00	.00		1,368		1,368	-105	1,263
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NOTES:

ACCUM: 613
9/13/12: CANNOT EXCEED 10,772 INCLUDING FRINGE
(CLOSEST CALCULATION TOTAL WAS \$10,770 INCLUDING FRINGE = ADD \$7 TO 3001)
BREAKDOWN:
25 PP * 14.03 PER HOUR (INCLUDING TOTAL 4.2%) * 24 HOURS = \$1213
1 PP * 14.03 PER HOUR (INCLUDING TOTAL 4.2%) * 24.5 HOURS = \$50
TOTAL: \$1263

3058	INSURANCE-WORKE	.00	.00		4,512		4,512	-4,470	42
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NOTES:

ACCUM: 613
9/13/12: CANNOT EXCEED 10,772 INCLUDING FRINGE
(CLOSEST CALCULATION TOTAL WAS \$10,770 INCLUDING FRINGE = ADD \$7 TO 3001)
BREAKDOWN:
25 PP * 14.03 PER HOUR (INCLUDING TOTAL 4.2%) * 24 HOURS = \$40
1 PP * 14.03 PER HOUR (INCLUDING TOTAL 4.2%) * 24.5 HOURS = \$2
TOTAL: \$42

TYPE :SR SPECIAL REVENUE FUNDS
FUND :006
INDEX :CNTYTPROM COUNTY TOURIST PROMOTION 570424
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00			201		201	-168 33

NOTES:

ACCUM: 613
9/13/12: CANNOT EXCEED 10,772 INCLUDING FRINGE
(CLOSEST CALCULATION TOTAL WAS \$10,770 INCLUDING FRINGE = ADD \$7 TO 3001)

BREAKDOWN:
25 PP * 14.03 PER HOUR (INCLUDING TOTAL 4.2%) * 24 HOURS = \$32
1 PP * 14.03 PER HOUR (INCLUDING TOTAL 4.2%) * 24.5 HOURS = \$1
TOTAL: \$33

CHARACTER 30 SUBTOTAL		2.00	1.00			62,126		62,126	-51,349 10,777
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CHARACTER:60 OPERATING EXPENDITURES

6201	OPERATING EXPEN	.00	.00	165,744		23,942		23,942	117,402 141,344
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NOTES:

ACCUM: 613
AS APPD ON 9/11/12 - \$1845
PLUS EXCESS OF \$14,815 TOTAL TO FUND - \$16,660

6751	S.W. INTERNATIO	.00	.00	19,935					
6756	MISSION TRAILS	.00	.00	34,000					
6766	CONCORDIA CEHET	.00	.00	50,114	50,000		50,000		50,000

NOTES:

ACCUM: 613
AS APPD ON 9/11/12 - \$50,000

6770	HISTORICAL COMM	.00	.00	21,173	20,000		20,000		20,000
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NOTES:

ACCUM: 613
AS APPD ON 9/11/12 - \$20,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :006
INDEX :CNTYTPROM COUNTY TOURIST PROMOTION 570424
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6773	LOS PORTALES	.00	.00	41,958	55,650		55,650	-8,577	47,073

NOTES:

ACCUM: 613
AS APPD ON 9/11/12 - \$47,073

6778	SAN ELIZARIO JA	.00	.00		49,840		49,840	-41,840	8,000
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NOTES:

ACCUM: 613
AS APPD ON 9/11/12 - \$8,000

6779	EDEN ENTERPRISE	.00	.00	5,000					
6782	LOS AMIGO AIRSH	.00	.00	58,056					
6789	CITY OF EL PASO	.00	.00	33,000					
6790	EL PASO MARATHO	.00	.00	46,097					
6792	USBC BOWLING TO	.00	.00		133,334		133,334	-334	133,000

NOTES:

ACCUM: 613
AS APPD ON 9/11/12 - \$133,000

6793	FIESTA DE LAS F	.00	.00	16,866					
6794	EL PASO PRO MUS	.00	.00	19,966					
6795	EL PASO COMMUNI	.00	.00	50,000					
6796	EL PASO ASSOC P	.00	.00	24,246					
6800	BRIGHTSIDE THIN	.00	.00	53,515	31,000		31,000	-31,000	

NOTES:

ACCUM: 613
AS APPD ON 9/11/12 - \$0

6802	SAN ELIZARIO CE	.00	.00	8,673	8,000		8,000	2,000	10,000
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NOTES:

ACCUM: 613
AS APPD ON 9/11/12 - \$10,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :006
INDEX :CNTYTPROM COUNTY TOURIST PROMOTION 570424
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6805	HOT REBATE - HO	.00	.00		200,000		200,000	-50,000	150,000

NOTES:

ACCUM: 613
AS APPD ON 9/11/12 - \$150,000

6811	CONFERENCE USA	.00	.00					212,500	212,500
6980	TRANSFERS OUT	.00	.00	4,162					
CHARACTER 60 SUBTOTAL		.00	.00	653,205	571,766		571,766	200,151	771,917
INDEX CNTYTPROM SUBTOTAL		2.00	1.00	653,205	633,892		633,892	148,802	782,694
FUND 006 SUBTOTAL		2.00	1.00	653,205	633,892		633,892	148,802	782,694

TYPE :SR SPECIAL REVENUE FUNDS
FUND :009
INDEX :ALTERNATIVE ALTERNATIVE DISPUTE RESOL. CENTER 560672
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	199,935	225,000		225,000		225,000
CHARACTER 60 SUBTOTAL		.00	.00	199,935	225,000		225,000		225,000
INDEX ALTERNATIVE SUBTOTAL		.00	.00	199,935	225,000		225,000		225,000
FUND 009 SUBTOTAL		.00	.00	199,935	225,000		225,000		225,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :011
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	408,900	83,360	2,825	86,185		86,185

NOTES:
ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$84660
1 CIVILIAN AND 1 OFFICERS
TO FULLY FUND CIVILIAN POSITION TO INCLUDE 4.2% = 1525
NEW TOTAL: 84660 + 1525 = 86185

3007	SALARIES-OVERTI	.00	.00	40,452	5,928		5,928		5,928
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NOTES:
ACCUM: 614
KEEP AT AMENDED

3009	FULL TIME EMPLO	2.00	2.00	34,192	6,929	178	7,107		7,107
3050	SOCIAL SECURITY	.00	.00						

NOTES:
ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$6990
1 CIVILIAN AND 1 OFFICERS
TO FULLY FUND CIVILIAN POSITION TO INCLUDE 4.2% = 117
NEW TOTAL: 6990 + 117 = 7107

3052	RETIREMENT	.00	.00	57,682	12,288	586	12,874		12,874
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NOTES:
ACCUM: 614
AS PER SONIA'S WORKSHEET - CLEAT REQUIREMENTS FOR FY13:
MUST STAY AT \$12654
1 CIVILIAN AND 1 OFFICERS
TO FULLY FUND CIVILIAN POSITION TO INCLUDE 4.2% = 220
NEW TOTAL: 12654 + 220 = 12874

TYPE :SR SPECIAL REVENUE FUNDS
FUND :011
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	115	50			50	50

NOTES:
ACCUM: 614
KEEP AT AMENDED

3056	INSURANCE-HEALT	.00	.00	24,470	8,657		8,657		8,657
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NOTES:
ACCUM: 614
KEEP AT AMENDED

3058	INSURANCE-WORKE	.00	.00	8,471	3,687		3,687		3,687
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NOTES:
ACCUM: 614
KEEP AT AMENDED
NEEDED TO FULLY FUND CIVILIAN IS AN ADDITIONAL: \$7
KEEP AT AMENDED

3060	INSURANCE-UNEMP	.00	.00	2,502	1,341		1,341		1,341
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NOTES:
ACCUM: 614
KEEP AT AMENDED
NEED TO FULLY FUND CIVILIAN WITH 4.2% IS ADDITIONAL \$6
KEEP AT AMENDED

3068	CLEAT BENEFITS	.00	.00	5,449	780		780		780
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NOTES:
ACCUM: 614
KEEP AT \$780

TYPE :SR SPECIAL REVENUE FUNDS
FUND :011
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 30	SUBTOTAL	2.00	2.00	582,233	123,020	3,589	126,609		126,609

TYPE :SR SPECIAL REVENUE FUNDS
FUND :011
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	477,181	468,553	20,000	488,553		488,553

NOTES:

ACCUM: 614
ADD +\$20,000
INMATE POP HAS INCREASED - 98% AT CAPACITY
ANNUAL CONTRACTS AND OUTLAYS - \$165240 FOR WESTLAW
\$11,650 FOR MOVIE RIGHTS CONTRACT
MOVIE RENTALS - \$6000 ANNUALLY
TCJS ANNUAL INSPECTION - \$3000
BIBLES AND OTHER RELIGIOUS ITEMS - \$4000
JAIL ANNEX HYGIENE ITEMS, UNIFORMS, LINEN, SHOES, CORRESPONDENCE, POSTAGE
AND ENTERTAINMENT ITEMS
STAY AT \$431,053 AT LEAST

6204	OPER EXP-EQUIP	.00	.00	1,969					
6246	OPERATING EXP.-	.00	.00		1,020		1,020		1,020
6761	CONTRACTED SERV	.00	.00	33,808	36,854	10,550	47,404		47,404

NOTES:

ACCUM: 614
MUST STAY AT AT LEAST \$45039
INCREASE OF +10550 FOR LANGUAGE PLUS FOR INMATE EDUCATION

CHARACTER 60	SUBTOTAL	.00	.00	512,958	506,427	30,550	536,977		536,977
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TYPE :SR SPECIAL REVENUE FUNDS
FUND :011
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9300	EQUIPMENT	.00	.00		121,213		121,213		121,213
CHARACTER 90 SUBTOTAL		.00	.00		121,213		121,213		121,213
INDEX COMINMPROFIT SUBTOTAL		2.00	2.00	1,095,191	750,660	34,139	784,799		784,799
FUND 011 SUBTOTAL		2.00	2.00	1,095,191	750,660	34,139	784,799		784,799

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :CCRIMC2DWI COUNTY CRIMINAL CRT NO. 2 DMI COURT
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00		2,850		2,850		2,850
NOTES:									
ACCUM: 614 AS PER MEETING WITH LETICIA ON 6/29/12 - KEEP AT AMENDED BUDGET									
6204	OPER EXP-EQUIP	.00	.00		150		150		150
NOTES:									
ACCUM: 614 AS PER MEETING WITH LETICIA ON 6/29/12 - KEEP AT AMENDED BUDGET									
6664	PROF SVCS-GENER	.00	.00			2,000	2,000		2,000
NOTES:									
ACCUM: 614 06/29/12: AS PER MEETING WITH LETICIA MEDINA, SHE WOULD LIKE TO INCREASE THE BUDGET BY \$2,000. JUSTIFICATION - TO PURCHASE DRUG TEST KITS TO TEST DMI DRUG COURT PARTICIPANTS.									
BEG BALANCE \$0.00 IMPACT \$2,000.00 TOTAL \$2,000.00									
6705	TRAVEL/PROFESSI	.00	.00		7,500		7,500		7,500
NOTES:									
ACCUM: 614 AS PER MEETING WITH LETICIA ON 6/29/12 - KEEP AT AMENDED BUDGET									
CHARACTER 60 SUBTOTAL		.00	.00		10,500	2,000	12,500		12,500
INDEX CCRIMC2DWI SUBTOTAL		.00	.00		10,500	2,000	12,500		12,500

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :012
 INDEX :DA10PERCNTDF D.A. 10% DRUG FORFEITURE 570820
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00		7,500		7,500		7,500
CHARACTER 60 SUBTOTAL		.00	.00		7,500		7,500		7,500
INDEX DA10PERCNTDF SUBTOTAL		.00	.00		7,500		7,500		7,500

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :012
 INDEX :243RDRUGCRT 243RD DISTRICT DRUG COURT
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00		838				
6216	TRANSPORTATION	.00	.00		595				
CHARACTER 60 SUBTOTAL		.00	.00		1,433				
INDEX 243RDRUGCRT SUBTOTAL		.00	.00		1,433				

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012
INDEX :384THDRUGCRT 384TH DISTRICT DRUG COURT
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00	815	2,174		2,174		2,174
6021	DUES-GENERAL	.00	.00		285		285		285
6204	OPER EXP-EQUIP	.00	.00		1,940		1,940		1,940
6207	INSURANCE-LIABI	.00	.00	328	315		537		537
6216	TRANSPORTATION	.00	.00		900		900		900
6246	OPERATING EXP.-	.00	.00	22	1,000		1,000		1,000
6291	VEHICLE OPER. E	.00	.00	617	2,850		2,850		2,850
6301	MAINT/REPAIR-GE	.00	.00		400		400		400
6305	MAINT/REPAIR-AU	.00	.00	511	2,512		2,512		2,512
6501	COMMUNICATIONS-	.00	.00	599	600		600		600
6656	PROF SVCS-MEDIC	.00	.00	2,911	2,000		2,000		2,000
6705	TRAVEL/PROFESSI	.00	.00		8,850		8,850		8,850
6908	MEDICAL	.00	.00	1,081	2,952		2,952		2,952
CHARACTER 60 SUBTOTAL		.00	.00	7,199	27,000		27,000		27,000
INDEX 384THDRUGCRT SUBTOTAL		.00	.00	7,199	27,000		27,000		27,000
FUND 012 SUBTOTAL		.00	.00	8,632	45,000	2,000	47,000		47,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	515,983	363,356	35,063	398,419		398,419
NOTES:									
ACCUM: 614 KEEP AT PROJECTION									
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP 398,419									
398,419-363,356= 35,063									
\$36485 INCLUDED FOR NEW OFFICE SPECIALIST SR APPD BY SRC COMMITTEE									
3002	SALARIES-PART T	.00	.00	13,292	52,947	1,768	54,715		54,715
NOTES:									
ACCUM: 614 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP 54,715									
DIFF: 1768									
3009	FULL TIME EMPLO	13.00	14.00						
NOTES:									
ACCUM: 612 AS PER SRC APPROVE TO UNFREEZE ONE OFFICE SPECIALIST, SENIOR FROM CNTYCLERK AND BE PAID FROM CNTYCLKRMP - AS PER E-MAIL FROM CAROL SAGARIBAY DELIA IS OK WITH EMPLOYEE BEING PAID FROM HERE									
+1									
3010	PART TIME EMPLO	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	40,015	31,847	2,818	34,665		34,665
NOTES:									
ACCUM: 614 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP 34,665									
DIFF: 2818									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMPCOUNTY CLERK RECORDS MGMT & PRES. 560037
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMTL	FY13 CCRT EMTL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3052	RETIREMENT	.00	.00	66,410	56,825	8,472	65,297		65,297

NOTES:

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
65,297
DIFF: 8472

3054	INSURANCE-LIFE	.00	.00	242	292		292		292
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NOTES:

PER EMAIL 7/29/2010, DEPARTMENTAL REQUEST:
534.00
+ 27.00
= 561.00

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
188
AMENDED BUDGET IS HIGHER - LEAVE AS IS

3056	INSURANCE-HEALT	.00	.00	61,941	61,680		61,680		61,680
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NOTES:

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
53,999 INCLUDING 3% INCREASE TO HEALTH PREMIUMS
AMENDED BUDGET IS HIGHER - LEAVE AS IS

3058	INSURANCE-NORKE	.00	.00	1,045	2,018	112	2,130		2,130
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NOTES:

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
2,130
DIFF: 112

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMPCOUNTY CLERK RECORDS MGMT & PRES. 560037
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMTL	FY13 CCRT EMTL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00	2,802	2,353		2,353		2,353

NOTES:

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
1,722
AMENDED BUDGET HIGHER - LEAVE AS IS

CHARACTER 30 SUBTOTAL		16.00	17.00	701,730	571,318	48,233	619,551		619,551
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	35,781	19,845		19,845		19,845
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NOTES:

8/31/2010: (\$200) BD163
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY CLERK RECORDS MGMT & PRES. ACCOUNT FOR PURCHASE OF 2 COMPUTER TONERS.

ACCUM: 614
KEEP AT AMENDED

6201	OPERATING EXPEN	.00	.00	282	48	-48	82,500	-33,671	48,829
6204	OPER EXP-EQUIP	.00	.00	50,291	78,807	3,693			

NOTES:

8/31/2010: 200. BD163
TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY CLERK RECORDS MGMT & PRES. ACCOUNT FOR PURCHASE OF 2 COMPUTER TONERS.

ACCUM: 614
REQUEST - \$42193, AMENDED IS GREATER
KEEP AT AMENDED

08/28/12: AS PER CIP REQUESTS UNDER \$500.00, THEY ARE REQUESTING AN INCREASE IN THE AMOUNT OF \$1,058 TO PURCHASE 10320Z GALLON RUBBERMAID BRUTE TRASH CANS WITH LIDS, AND 2 STANDARD PALLET JACKS PRAMAC 5,500 LB. HAND PALLET TRUCK.
BEG. BALANCE = 48,807.00
IMPACT = 1,058.00
TOTAL = \$49,865.00

9/17/12: AS PER SRC REQUESTING ADDITIONAL \$2635 TO BUY EQUIPMENT FOR UNFROZEN EMPLOYEE COMING OVER FROM CNTYCLERK (GF); BREAKDOWN ON NEXT PAGE...
9/17/12: BREAKDOWN:

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	98,310	130,657	44,015	174,672	-33,671	141,001

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9103	RENOVATIONS	.00	.00			948		948	948
9300	EQUIPMENT	.00	.00	10,672					
CHARACTER 90	SUBTOTAL	.00	.00	10,672		948		948	948
INDEX CNTYCLKRMP	SUBTOTAL	16.00	17.00	810,712	702,923	92,248	795,171	-33,671	761,500
FUND 013	SUBTOTAL	16.00	17.00	810,712	702,923	92,248	795,171	-33,671	761,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6350	RENTALS/LEASES	.00	.00	25,116	25,560	-25,560			
NOTES:									
ACCUM: 614 DEPT REQUEST - \$0									
6503	COMMUNICATIONS-	.00	.00	5,072	5,750	-3,750	2,000		2,000
NOTES:									
ACCUM: 614 DEPT REQUEST - \$2000									
6664	PROF SVCS-GENER	.00	.00	677		2,000	2,000		2,000
NOTES:									
ACCUM: 614 DEPT REQUEST \$2000									
6705	TRAVEL/PROFESSI	.00	.00	3,669	3,600	1,400	5,000		5,000
NOTES:									
AMENDED ADOPTED BUDGET, 09/20/06: \$30,000									
DEPT REQUEST AS PER CA'S OFFICE									
ACCUM: 614 DEPT REQUEST - \$5000									
6850	CONDUCT OF CRIM	.00	.00	1,401	1,000	1,000	2,000		2,000
NOTES:									
ACCUM: 614 DEPT REQUEST - \$2000									
CHARACTER 60 SUBTOTAL		.00	.00	99,529	99,087	-78,161	20,926		20,926
INDEX CACOMM SUBTOTAL		.00	.00	99,529	99,087	-63,161	35,926		35,926

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
FUND 015 SUBTOTAL		.00	.00	99,529	99,087	-63,161	35,926		35,926

TYPE :SR SPECIAL REVENUE FUNDS
FUND :016
INDEX :SECURITY COURTHOUSE SECURITY FUND 523530
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00		384	384		384	384
6980	TRANSFERS OUT	.00	.00	203,000	203,000		203,000		203,000
CHARACTER 60 SUBTOTAL		.00	.00	203,384	203,384		203,384		203,384
CHARACTER:90 CAPITAL EXPENDITURES									
9300	EQUIPMENT	.00	.00		149,616		149,616		149,616
CHARACTER 90 SUBTOTAL		.00	.00		149,616		149,616		149,616
INDEX SECURITY SUBTOTAL		.00	.00	203,384	353,000		353,000		353,000
FUND 016 SUBTOTAL		.00	.00	203,384	353,000		353,000		353,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :017
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	22,398	96,073	4,035	100,108		100,108
NOTES:									
ACCUM: 614 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP 100,108									
DIFF: 4035									
3002	SALARIES-PART T	.00	.00	59,475	67,116	2,821	69,937		69,937
NOTES:									
ACCUM: 614 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP 69,937									
DIFF: 2821									
3009	FULL TIME EMPLO	3.00	3.00						
3010	PART TIME EMPLO	4.00	4.00						
3050	SOCIAL SECURITY	.00	.00	6,179	12,484	524	13,008		13,008
NOTES:									
ACCUM: 614 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP 13,008									
DIFF: 524									
3052	RETIREMENT	.00	.00	9,698	22,275	2,228	24,503		24,503
NOTES:									
ACCUM: 614 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP 24,503									
DIFF: 2228									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :017
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	5	75		75		75
NOTES:									
ACCUM: 614 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP 40 AMENDED BUDGET IS HIGHER - LEAVE AS IS									
3056	INSURANCE-HEALT	.00	.00	1,445	12,900		12,900		12,900
NOTES:									
ACCUM: 614 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP 7,956 INCLUDING 3% INCREASE TO HEALTH PREMIUMS AMENDED BUDGET IS HIGHER - LEAVE AS IS									
3058	INSURANCE-WORKE	.00	.00	523	1,420		1,420		1,420
NOTES:									
ACCUM: 614 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP 799 AMENDED BUDGET IS HIGHER - LEAVE AS IS									
3060	INSURANCE-UNEMP	.00	.00	426	719		719		719
NOTES:									
ACCUM: 614 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP 646 AMENDED BUDGET IS HIGHER - LEAVE AS IS									
CHARACTER 30 SUBTOTAL		7.00	7.00	100,149	213,062	9,608	222,670		222,670

TYPE :SR SPECIAL REVENUE FUNDS
FUND :017
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001 6204	OFFICE EXPENSE OPER EXP-EQUIP	.00 .00	.00 .00	1,092	5,360 86,832		5,360 86,832		5,360 86,832
NOTES:									
6761	CONTRACTED SERV	.00	.00		75,171		75,171	-49,308	25,863
CHARACTER 60 SUBTOTAL		.00	.00	1,092	167,363		167,363	-49,308	118,055
CHARACTER:90		CAPITAL EXPENDITURES							
9300	EQUIPMENT	.00	.00		49,575		49,575		49,575
NOTES:									
AMENDED ADOPTED BUDGET, 04/25/06: \$0 COUNTY CLERK REQUESTING: (1) \$18,000 TO PURCHASE 4 SHELVES. *****TOTAL REQUEST (CNTYCLERK): \$18,000									
CHARACTER 90 SUBTOTAL		.00	.00		49,575		49,575		49,575
INDEX RECORDSMGMT SUBTOTAL		7.00	7.00	101,241	430,000	9,608	439,608	-49,308	390,300
FUND 017 SUBTOTAL		7.00	7.00	101,241	430,000	9,608	439,608	-49,308	390,300

TYPE :SR FUND :019 INDEX :LAWLIBRARY CHARACTER:30		SPECIAL REVENUE FUNDS LAW LIBRARY 570036 PERSONNEL EXPENDITURES							
SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	173,514	178,697	7,506	186,203		186,203
NOTES:									
ACCUM: 614 NO CHANGES REQUESTED									
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP 186,203									
DIFF: 7506									
3002	SALARIES-PART T	.00	.00		31,317	1,317	32,634		-32,634
NOTES:									
ACCUM: 614 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP 32,634									
DIFF: 1317									
ACCUM: 613 9/23: AS PER LYNN'S REQUEST REMOVE 2 PART TIME POSITIONS 16,317 EACH = TOTAL \$32,634									
MOVE TO 6011									
3009	FULL TIME EMPLD	4.00	4.00						
3010	PART TIME EMPLD	2.00	.00						
NOTES:									
ACCUM: 612 AS PER LYNN'S REQUEST - DELETE 2 PART TIME OFFICE SPECIALISTS									
3050	SOCIAL SECURITY	.00	.00	12,821	16,066	675	16,741		-2,496
NOTES:									
ACCUM: 614 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP 16,741									
DIFF: 675									
ACCUM: 613 9/23: AS PER LYNN'S REQUEST REMOVE 2 PART TIME POSITIONS 1248 EACH = TOTAL \$2,496									

TYPE :SR FUND :019 INDEX :LAWLIBRARY CHARACTER:30		SPECIAL REVENUE FUNDS LAW LIBRARY 570036 PERSONNEL EXPENDITURES							
SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3052	RETIREMENT	.00	.00	22,260	28,744	2,790	31,534		-4,702
NOTES:									
ACCUM: 614 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP 31,534									
DIFF: 2540									
ACCUM: 613 9/23: AS PER LYNN'S REQUEST REMOVE 2 PART TIME POSITIONS 2351 EACH = TOTAL \$4,702									
3054	INSURANCE-LIFE	.00	.00	58	59		59		59
NOTES:									
ACCUM: 614 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP 59									
DIFF: 0									
3056	INSURANCE-HEALT	.00	.00	11,157	12,286	463	12,749		12,749
NOTES:									
ACCUM: 614 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP 12,749 INCLUDING 3% INCREASE TO HEALTH PREMIUMS									
DIFF: 713									
3058	INSURANCE-WORKE	.00	.00	447	927	102	1,029		-154
NOTES:									
ACCUM: 614 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP 1,029									
DIFF: 102									
ACCUM: 613 9/23: AS PER LYNN'S REQUEST REMOVE 2 PART TIME POSITIONS 77 EACH = TOTAL \$154									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019
INDEX :LAWLIBRARY
CHARACTER:30 LAM LIBRARY 570036
PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00	968	798	34	832	-124	708

NOTES:

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
832

DIFF: 34

ACCUM: 613
9/23: AS PER LYNN'S REQUEST REMOVE 2 PART TIME POSITIONS
62 EACH = TOTAL \$124

CHARACTER 30 SUBTOTAL		6.00	4.00	221,225	268,894	12,887	281,781	-40,110	241,671
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	880	1,400		1,400		1,400
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NOTES:

ACCUM: 614
NO CHANGES REQUESTED

6011	BOOKS, PUBLICAT	.00	.00	343,357	394,750		394,750	-16,246	378,504
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NOTES:

ACCUM: 614
NO CHANGES REQUESTED

ACCUM: 613
9/23: AS PER LYNN'S REQUEST AND NO IMPACT TO OVERALL APPROVED BUDGET

ADD 8959 FROM 6204
ADD 1000 FROM 6201
ADD 40110 FROM SALARY AND FRINGE

TOTAL: 50,069

66315 - 50069 = \$16246

INITIALLY PROPOSED AND PRESENTED TO COMM CRT AT \$328,435 +1000 FROM 6201
+40110 FROM SALARY AND FRINGE +8959 FROM 6204 = \$378504 PROPOSED

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019
INDEX :LAWLIBRARY
CHARACTER:60 LAM LIBRARY 570036
OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	1,458	3,000	-1,000	2,000		2,000

NOTES:

ACCUM: 614
NO CHANGES REQUESTED

9/23: AS PER LYNN'S REQUEST BRING DOWN TO \$2000

6204	OPER EXP-EQUIP	.00	.00		4,475	-1,475	3,000		3,000
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NOTES:

ACCUM: 614
08/14/12: AS PER CIP REQUESTS UNDER \$500.00, THEY WOULD LIKE TO INCREASE THE BUDGET BY \$7,484.
JUSTIFICATION = I HAVE 15 DAMAGED CHAIRS THAT NEED REPLACING. I WOULD PREFER TO RE-UPHOLSTER WHAT WARRANTS THAT BUT IF THE COUNTY IS REPLACING CHAIRS IN BULK, I HAVE 47 CHAIRS THAT ARE USED AT THE TABLES AND COMPUTER WORKSTATIONS THAT ARE 20 YEARS OLD (15X\$209 = \$3,135), 7 GUEST CHAIRS (7X\$219 = \$1,533). WHEN THE 13TH FLOOR CONFERENCE ROOM IS RETURNED TO LIBRARY IN THE NEXT YEAR OR SO--- ITD TIMETABLE WE NEED TO PURCHASE 4 SEMINAR TABLES-- 7' TO 8' AND 20 STACKABLE SEMINAR CHAIRS (TABLES 4X\$259 = \$1,036, AND CHAIRS 20X\$89 = \$1,780)
BEG BALANCE = 4,475
IMPACT = 7,484
TOTAL = \$11,959

9/23: AS PER LYNN'S REQUEST BRING BACK TO \$3000

6301	MAINT/REPAIR-GE	.00	.00		1,025		1,025		1,025
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NOTES:

ACCUM: 614
NO CHANGES REQUESTED

6304	MAINTENANCE-SOF	.00	.00	2,363	2,700		2,700		2,700
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NOTES:

ACCUM: 614
NO CHANGES REQUESTED

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019
INDEX :LAWLIBRARY LAW LIBRARY 570036
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6350	RENTALS/LEASES	.00	.00	9,904	10,500			10,500	10,500

NOTES:

PER EMAIL 7/6/2010, DEPT REQUEST:
10,000.00
+ 500.00
=10,500.00

ACCUM: 614
NO CHANGES REQUESTED

6503	COMMUNICATIONS-	.00	.00	678	700			700	700
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NOTES:

ACCUM: 614
NO CHANGES REQUESTED

6602	TRAVEL	.00	.00		1,500			1,500	1,500
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NOTES:

ACCUM: 614
NO CHANGES REQUESTED

CHARACTER 60 SUBTOTAL		.00	.00	358,640	420,050	-2,475	417,575	-16,246	401,329
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TYPE :SR SPECIAL REVENUE FUNDS
FUND :019
INDEX :LAWLIBRARY LAW LIBRARY 570036
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9350	FURNITURE AND F	.00	.00		2,000		2,000		2,000
CHARACTER 90 SUBTOTAL		.00	.00		2,000		2,000		2,000
INDEX LAWLIBRARY SUBTOTAL		6.00	4.00	579,865	690,944	10,412	701,356	-56,356	645,000
FUND 019 SUBTOTAL		6.00	4.00	579,865	690,944	10,412	701,356	-56,356	645,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :021
INDEX :COURTREPORT COURT REPORTER FUND 523514
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6980	TRANSFERS OUT	.00	.00	425,000	406,000		406,000		406,000
CHARACTER 60 SUBTOTAL		.00	.00	425,000	406,000		406,000		406,000
INDEX COURTREPORT SUBTOTAL		.00	.00	425,000	406,000		406,000		406,000
FUND 021 SUBTOTAL		.00	.00	425,000	406,000		406,000		406,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :022
INDEX :SHERIFFLEOS SHERIFF-LEOSE 560086
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6602	TRAVEL	.00	.00	57,270					
CHARACTER 60 SUBTOTAL		.00	.00	57,270					
INDEX SHERIFFLEOS SUBTOTAL		.00	.00	57,270					
FUND 022 SUBTOTAL		.00	.00	57,270					

TYPE :SR SPECIAL REVENUE FUNDS
FUND :023
INDEX :GRAFFITIERAD COUNTY GRAFFITI ERADICATION FND 010124
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00		5,550			5,550	5,550
6291	VEHICLE OPER. E	.00	.00		983	1,000		1,000	1,000
CHARACTER 60 SUBTOTAL		.00	.00		983	6,550		6,550	6,550
INDEX GRAFFITIERAD SUBTOTAL		.00	.00		983	6,550		6,550	6,550
FUND 023 SUBTOTAL		.00	.00		983	6,550		6,550	6,550

TYPE :SR SPECIAL REVENUE FUNDS
FUND :024
INDEX :DISTCLKRMP DISTRICT CLERK RECORDS MGMT. AND PRESERV
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	15,516	32,948		826	33,774	33,774

NOTES:

ACCUM: 614
KEEP AT AMENDED - NO CHANGES REQUESTED
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
33,774
DIFF: 826

3002	SALARIES-PART T	.00	.00	25,826	31,482	1,152		32,634	32,634
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NOTES:

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
32,634
DIFF: 1152

3010	PART TIME EMPLO	2.00	2.00						
3011	TEMPORARY/SUPPL	5.00	5.00						
3050	SOCIAL SECURITY	.00	.00	3,163	5,010		70	5,080	5,080

NOTES:

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
5,080
DIFF: 70

3052	RETIREMENT	.00	.00	5,296	8,880		689	9,569	9,569
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NOTES:

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
9,569
DIFF: 689

TYPE :SR FUND :024 INDEX :DISTCLKRMP CHARACTER:30		SPECIAL REVENUE FUNDS DISTRICT CLERK RECORDS MGMT. AND PRESERV PERSONNEL EXPENDITURES							
SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3058	INSURANCE-WORKE	.00	.00	450		910		910	910
NOTES:									
ACCUM: 614 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP 312									
AMENDED BUDGET IS HIGHER - LEAVE AS IS									
3060	INSURANCE-UNEMP	.00	.00	231		285		285	285
NOTES:									
ACCUM: 614 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP 252									
AMENDED BUDGET IS HIGHER - LEAVE AS IS									
CHARACTER 30 SUBTOTAL		7.00	7.00	50,482		79,515	2,737	82,252	82,252
CHARACTER:60		OPERATING EXPENDITURES							
6001	OFFICE EXPENSE	.00	.00	17,933		17,625		17,625	17,625
NOTES:									
ACCUM: 614 KEEP AT AMENDED - NO CHANGES REQUESTED									
6204	OPER EXP-EQUIP	.00	.00	6,816		18,258		18,258	-135 18,123
NOTES:									
ACCUM: 614 KEEP AT AMENDED - NO CHANGES REQUESTED									
6291	VEHICLE OPER. E	.00	.00			1,000		1,000	1,000
NOTES:									
ACCUM: 614 KEEP AT AMENDED - NO CHANGES REQUESTED									

TYPE :SR FUND :024 INDEX :DISTCLKRMP CHARACTER:60		SPECIAL REVENUE FUNDS DISTRICT CLERK RECORDS MGMT. AND PRESERV OPERATING EXPENDITURES							
SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6705	TRAVEL/PROFESSI	.00	.00	125					
NOTES:									
ACCUM: 614 KEEP AT AMENDED - NO CHANGES REQUESTED									
6761	CONTRACTED SERV	.00	.00	842					
NOTES:									
ACCUM: 614 KEEP AT AMENDED - NO CHANGES REQUESTED									
CHARACTER 60 SUBTOTAL		.00	.00	25,716		36,883		36,883	-135 36,748
INDEX DISTCLKRMP SUBTOTAL		7.00	7.00	76,198		116,398	2,737	119,135	-135 119,000
FUND 024 SUBTOTAL		7.00	7.00	76,198		116,398	2,737	119,135	-135 119,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :029
INDEX :CHILDWELDONA CHILD WELFARE JUROR DONATIONS
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6212	CLOTHING ALLOWA	.00	.00		26,500		26,500		26,500
CHARACTER 60 SUBTOTAL		.00	.00		26,500		26,500		26,500
INDEX CHILDWELDONA SUBTOTAL		.00	.00		26,500		26,500		26,500
FUND 029 SUBTOTAL		.00	.00		26,500		26,500		26,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :030
INDEX :TEENCOURT TEEN COURT
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00		850		850		850
NOTES: ACCUM: 614 7/16/12: AS PER MEETING ON 6/28/12 WITH CA - LEAVE AS IS									
6278	SCHOLARSHIPS-RE	.00	.00		1,000		1,000		1,000
NOTES: ACCUM: 614 7/16/12: AS PER MEETING ON 6/28/12 WITH CA - LEAVE AS IS									
6904	FOOD PURCHASES-	.00	.00		2,600		2,600		2,600
NOTES: ACCUM: 614 7/16/12: AS PER MEETING ON 6/28/12 WITH CA - LEAVE AS IS									
CHARACTER 60 SUBTOTAL		.00	.00		4,450		4,450		4,450
INDEX TEENCOURT SUBTOTAL		.00	.00		4,450		4,450		4,450
FUND 030 SUBTOTAL		.00	.00		4,450		4,450		4,450

TYPE :SR SPECIAL REVENUE FUNDS
FUND :031
INDEX :CASUPPLEMENT COUNTY ATTORNEY SUPPLEMENT ACCOUNT
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	60,613					
3050	SOCIAL SECURITY	.00	.00	4,563					
3052	RETIREMENT	.00	.00	7,820					
3054	INSURANCE-LIFE	.00	.00	11					
3056	INSURANCE-HEALT	.00	.00	2,951					
3058	INSURANCE-MORKE	.00	.00	125					
3060	INSURANCE-UNEMP	.00	.00	322					
CHARACTER 30 SUBTOTAL		.00	.00	76,405					

CHARACTER:60 OPERATING EXPENDITURES

6201	OPERATING EXPEN	.00	.00			20,833	20,833		20,833
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NOTES:

ACCUM: 614
AS PER MEETING WITH CA ON 6/28/12 - REQUESTING CA SUPPLEMENT AMOUNT RECEIVED FROM STATE ON YEARLY BASIS +20,833

6980	TRANSFERS OUT	.00	.00		58,833	-58,833			
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NOTES:

ACCUM: 614
AS PER MEETING WITH CA ON 6/28/12 - NO LONGER REQUESTING TO PARTIALLY FUND POSITION APPROVED IN FY12 TO BE FUNDED FROM GF ACCOUNT (58,833)

PUBLIC AFFAIRS OFFICER - OVERALL IMPACT TO GF SINCE WAS REIMBURSED FROM SR FUND

CHARACTER 60 SUBTOTAL		.00	.00		58,833	-38,000	20,833		20,833
INDEX CASUPPLEMENT SUBTOTAL		.00	.00	76,405	58,833	-38,000	20,833		20,833
FUND 031 SUBTOTAL		.00	.00	76,405	58,833	-38,000	20,833		20,833

TYPE :SR SPECIAL REVENUE FUNDS
FUND :032
INDEX :PROBTRVLSR1 PROBATE COURT 1 TRAVEL ACCOUNT
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6705	TRAVEL/PROFESSI	.00	.00	5,999	5,000		5,000	-500	4,500
CHARACTER 60 SUBTOTAL		.00	.00	5,999	5,000		5,000	-500	4,500
INDEX PROBTRVLSR1 SUBTOTAL		.00	.00	5,999	5,000		5,000	-500	4,500

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :032
 INDEX :PROBTRVLSR2 PROBATE COURT 2 TRAVEL ACCOUNT
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6705	TRAVEL/PROFESSI	.00	.00	5,896	5,000		5,000	-500	4,500
CHARACTER 60 SUBTOTAL		.00	.00	5,896	5,000		5,000	-500	4,500
INDEX PROBTRVLSR2 SUBTOTAL		.00	.00	5,896	5,000		5,000	-500	4,500
FUND 032 SUBTOTAL		.00	.00	11,895	10,000		10,000	-1,000	9,000

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :033
 INDEX :PROBJUDSUP PROBATE JUDICIARY SUPPORT
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00		50,000		50,000	-50,000	
CHARACTER 60 SUBTOTAL		.00	.00		50,000		50,000	-50,000	
INDEX PROBJUDSUP SUBTOTAL		.00	.00		50,000		50,000	-50,000	

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP1 PROBATE COURT 1 JUDICIARY SUPPORT
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	17,375	25,498		25,498		25,498

NOTES:

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13
19,500

AMENDED BUDGET IS HIGHER - LEAVE AS IS

3011	TEMPORARY/SUPL	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	1,282	1,953		1,953		1,953

NOTES:

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13
1,492

AMENDED BUDGET IS HIGHER - LEAVE AS IS

3052	RETIREMENT	.00	.00	2,230	3,481		3,481		3,481
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NOTES:

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13
2,810

AMENDED BUDGET IS HIGHER - LEAVE AS IS

3058	INSURANCE-WORKE	.00	.00	36	130		130		130
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NOTES:

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13
92

AMENDED BUDGET IS HIGHER - LEAVE AS IS

3060	INSURANCE-UNEMP	.00	.00	95	97		97		97
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NOTES:

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13
74

AMENDED BUDGET IS HIGHER - LEAVE AS IS

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP1 PROBATE COURT 1 JUDICIARY SUPPORT
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 30	SUBTOTAL	3.00	3.00	21,018	31,159		31,159		31,159

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP1 PROBATE COURT 1 JUDICIARY SUPPORT
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	551	25,370			25,370	25,370
6204	OPER EXP-EQUIP	.00	.00	4,143	8,300			8,300	8,300
6600	AUTO ALLOWANCE	.00	.00		200			200	200
6705	TRAVEL/PROFESSI	.00	.00	246	10,000			10,000	10,000
CHARACTER 60 SUBTOTAL		.00	.00	4,940	43,870			43,870	43,870

CHARACTER:90 CAPITAL EXPENDITURES

9350	FURNITURE AND F	.00	.00		2,500			2,500	2,500
CHARACTER 90 SUBTOTAL		.00	.00		2,500			2,500	2,500
INDEX PROBJUDSUP1 SUBTOTAL		3.00	3.00	25,958	77,529			77,529	77,529

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJUDSUP2 PROBATE COURT 2 JUDICIARY SUPPORT
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	20,458	20,751			20,751	20,751

NOTES:

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13
18,520

AMENDED BUDGET IS HIGHER - LEAVE AS IS

3011	TEMPORARY/SUPPL	3.00	3.00						
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NOTES:

ACCUM: 725
10/18/11: AS APPROVED ON COMM'S COURT TO CORRECT BUDGET HEARINGS - DELETE COURT CLERK (011300) SUPPLEMENT FROM STAFFING TABLE MAINTENANCE, AGENDA ITEM #14, EFFECTIVE 10/2/11, APPROVED ON 10/17/11
EMPLOYEE COUNT REMAINS AT 3

3050	SOCIAL SECURITY	.00	.00	2,014	2,112			2,112	2,112
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NOTES:

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13
1,417

AMENDED BUDGET IS HIGHER - LEAVE AS IS

3052	RETIREMENT	.00	.00	3,538	3,968			3,968	3,968
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NOTES:

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13
2,669

AMENDED BUDGET IS HIGHER - LEAVE AS IS

3058	INSURANCE-WORKE	.00	.00	61	229			229	229
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NOTES:

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13
87

AMENDED BUDGET IS HIGHER - LEAVE AS IS

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033
INDEX :PROBJDSUP2 PROBATE COURT 2 JUDICIARY SUPPORT
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00	173	170		170		170

NOTES:

ACCUM: 614
9/13/12: NEEDED TO FULLY FUND FOR FY13
70

AMENDED BUDGET IS HIGHER - LEAVE AS IS

CHARACTER 30 SUBTOTAL	3.00	3.00	26,244	27,230		27,230		27,230
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CHARACTER:60 OPERATING EXPENDITURES

6201	OPERATING EXPEN	.00	.00		3,943		3,943		3,943
6600	AUTO ALLOWANCE	.00	.00	10,600	16,400		16,400		16,400
6705	TRAVEL/PROFESSI	.00	.00	4,286	5,000		5,000		5,000

NOTES:

DEPARTMENT IS REQUESTING LEVEL BUDGET

CHARACTER 60 SUBTOTAL	.00	.00	14,886	25,343		25,343		25,343
INDEX PROB.JDSUP2 SUBTOTAL	3.00	3.00	41,130	52,573		52,573		52,573
FUND 033 SUBTOTAL	6.00	6.00	67,088	180,102		180,102	-50,000	130,102

TYPE :SR SPECIAL REVENUE FUNDS
FUND :034
INDEX :EPHOUSING EL PASO HOUSING FINANCE CORPORATION
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00		51,340		51,340		51,340
CHARACTER 60 SUBTOTAL		.00	.00		51,340		51,340		51,340
INDEX EPHOUSING SUBTOTAL		.00	.00		51,340		51,340		51,340
FUND 034 SUBTOTAL		.00	.00		51,340		51,340		51,340

TYPE :SR SPECIAL REVENUE FUNDS
FUND :036
INDEX :DAAPPORTION DA APPORTIONMENT SUPPLEMENT
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	28,080	18,339		18,339	-213	18,126
3050	SOCIAL SECURITY	.00	.00	2,011	1,459		1,459		1,459
3052	RETIREMENT	.00	.00	3,602	2,589		2,589		2,589
3058	INSURANCE-MORKE	.00	.00	56	42		42		42
3060	INSURANCE-UNEMP	.00	.00	155	71		71		71
CHARACTER 30 SUBTOTAL		.00	.00	33,904	22,500		22,500	-213	22,287
INDEX DAAPPORTION SUBTOTAL		.00	.00	33,904	22,500		22,500	-213	22,287
FUND 036 SUBTOTAL		.00	.00	33,904	22,500		22,500	-213	22,287

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	119,054	160,000	71,244	231,244		231,244

NOTES:

ACCUM: 614

9/13/12: HAVE NOT RECEIVED THE NEW REQUEST FROM DA OFFICE
9/17/12: AS PER REQUEST RECIEVED FROM KAREN:
1ST ASSISTANT - KAREN LAROSE - \$6500
CHIEF INVESTIGATOR - JUAN SANCEZ - \$6500
DEPUTY CHIEF INVESTIGATOR - ED PORTERFIELD - \$3500
4 DIVISION/UNIT CHIEF - GEORGE H., LORI H., BALLARD S., TOM D. - \$6500 EA
= \$26,000
EXECUTIVE ASSISTANT - AMY LUJAN - \$12,950
EXECUTIVE SECRETARY - BLANCA PARRA - \$8000
OFFICE ADMIN/SUPPORT MGR - DINNA SPENCER - \$17000
PROJECT ADMIN - RENEE RILEY - \$15,294
PROJECT MANAGER - YVONNE WHITAKER - \$3500
2 TRIAL TEAM CHIEF - TONY AUM & LILY STROUD -- \$3500 EA = \$7,000
INTERN POOL - \$75,000
TRAINING POOL - \$50000
TOTAL NEEDED: \$231,244

231244 - 160000 = \$71,244

3011	TEMPORARY/SUPPL	13.00	16.00						
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NOTES:

ACCUM: 612

9/24: AS REQUESTED BY DEPARTMENT ADD SUPPLEMENTS:
1 TRIAL TEAM CHIEF (LILY STROUD)
1 PROJECT MANAGER (YVONNE WHITAKER)
1 TRAINING POOL

3050	SOCIAL SECURITY	.00	.00	8,103	15,000	2,691	17,691		17,691
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NOTES:

ACCUM: 614

9/13/12: HAVE NOT RECEIVED THE NEW REQUEST FROM DA OFFICE
9/17/12: AS PER REQUEST RECIEVED FROM KAREN:
1ST ASSISTANT - KAREN LAROSE - \$497
CHIEF INVESTIGATOR - JUAN SANCEZ - \$497
DEPUTY CHIEF INVESTIGATOR - ED PORTERFIELD - \$268
4 DIVISION/UNIT CHIEF - GEORGE H., LORI H., BALLARD S., TOM D. - \$497 EA
= \$1,988
EXECUTIVE ASSISTANT - AMY LUJAN - \$991
EXECUTIVE SECRETARY - BLANCA PARRA - \$612
OFFICE ADMIN/SUPPORT MGR - DINNA SPENCER - \$1301
PROJECT ADMIN - RENEE RILEY - \$1170
PROJECT MANAGER - YVONNE WHITAKER - \$268
2 TRIAL TEAM CHIEF - TONY AUM & LILY STROUD - \$268 EA - \$536

INTERN POOL - \$5738
 TRAINING POOL - \$3825
 TOTAL NEEDED: \$17,691

17691 - 15000 = \$2691

REPORT:BP501EXNEW
 DATE :10/02/2012

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2012-2013 BUDGETARY INFORMATION
 FISCAL YEAR 11 ACTUAL EXPENDITURES
 FISCAL YEAR 12 AND 13 APPROP BY FUND TYPE/FUND/OBJ

TIME: 09:35
 PAGE: 721

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :038
 INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3052	RETIREMENT	.00	.00	10,313	22,000	516	22,516		22,516

NOTES:

ACCUM: 614
 9/13/12: HAVE NOT RECEIVED THE NEW REQUEST FROM DA OFFICE
 9/17/12: AS PER REQUEST RECIEVED FROM KAREN:
 1ST ASSISTANT - KAREN LAROSE - \$937
 CHIEF INVESTIGATOR - JUAN SANCEZ - \$937
 DEPUTY CHIEF INVESTIGATOR - ED PORTERFIELD - \$504
 4 DIVISION/UNIT CHIEF - GEORGE H., LORI H., BALLARD S., TOM D. - \$937 EA
 = \$1,874
 EXECUTIVE ASSISTANT - AMY LUJAN - \$1866
 EXECUTIVE SECRETARY - BLANCA PARRA - \$1153
 OFFICE ADMIN/SUPPORT MGR - DINNA SPENCER - \$2450
 PROJECT ADMIN - RENEE RALEY - \$2204
 PROJECT MANAGER - YVONNE WHITAKER - \$504
 2 TRIAL TEAM CHIEF - TONY AUN & LILY STROUD - \$504 EA = \$1008
 INTERN POOL - \$0
 TRAINING POOL - \$7205
 TOTAL NEEDED: \$22,516
 22516 - 22000 = \$516

3058	INSURANCE-WORKE	.00	.00	432	4,000		4,000		4,000
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NOTES:

ACCUM: 614
 9/13/12: HAVE NOT RECEIVED THE NEW REQUEST FROM DA OFFICE
 9/17/12: AS PER REQUEST RECIEVED FROM KAREN:
 1ST ASSISTANT - KAREN LAROSE - \$31
 CHIEF INVESTIGATOR - JUAN SANCEZ - \$31
 DEPUTY CHIEF INVESTIGATOR - ED PORTERFIELD - \$16
 4 DIVISION/UNIT CHIEF - GEORGE H., LORI H., BALLARD S., TOM D. - \$31 EA
 = \$124
 EXECUTIVE ASSISTANT - AMY LUJAN - \$61
 EXECUTIVE SECRETARY - BLANCA PARRA - \$38
 OFFICE ADMIN/SUPPORT MGR - DINNA SPENCER - \$80
 PROJECT ADMIN - RENEE RALEY - \$72
 PROJECT MANAGER - YVONNE WHITAKER - \$16
 2 TRIAL TEAM CHIEF - TONY AUN & LILY STROUD - \$16 EA = \$32
 INTERN POOL - \$353
 TRAINING POOL - \$235
 TOTAL NEEDED: \$1089

AMENDED IS HIGHER AT \$4,000 LEAVE AS IS

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3060	INSURANCE-UNEMP	.00	.00	657	1,000			1,000	1,000

NOTES:

DEPARTMENT REQUEST AS OF 9/14/2010:
878.00 AMENDED ADOPTED

-128.00
750.00 FY11 DEPT REQUEST FRINGE CALC ON 3001 & 3007 (145,000*.0038) RND UP

ACCUM: 614

9/13/12: HAVE NOT RECEIVED THE NEW REQUEST FROM DA OFFICE
9/17/12: AS PER REQUEST RECIEVED FROM KAREN:
1ST ASSISTANT - KAREN LAROSE - \$25
CHIEF INVESTIGATOR - JUAN SANCEZ - \$25
DEPUTY CHIEF INVESTIGATOR - ED PORTERFIELD - \$13
4 DIVISION/UNIT CHIEF - GEORGE H., LORI H., BALLARD S., TOM D. - \$25 EA
= \$100
EXECUTIVE ASSISTANT - AMY LUJAN - \$49
EXECUTIVE SECRETARY - BLANCA PARRA - \$30
OFFICE ADMIN/SUPPORT MGR - DINNA SPENCER - \$65
PROJECT ADMIN - RENEE RILEY - \$58
PROJECT MANAGER - YVONNE WHITAKER - \$13
2 TRIAL TEAM CHIEF - TONY AUM & LILY STROUD - \$13 EA = \$26
INTERN POOL - \$285
TRAINING POOL - \$190
TOTAL NEEDED: \$879

AMENDED OF \$1000 IS HIGHER - LEAVE AS IS

CHARACTER 30 SUBTOTAL		13.00	16.00	138,559	202,000	74,451	276,451		276,451
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TYPE :SR SPECIAL REVENUE FUNDS
FUND :038
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	1,610	125,000			125,000	125,000
6201	OPERATING EXPEN	.00	.00	118,189	325,000			325,000	325,000
6204	OPER EXP-EQUIP	.00	.00	5,170	75,000			75,000	75,000
6604	MILEAGE REIMBUR	.00	.00			30,000	30,000	30,000	30,000

NOTES:

ACCUM: 614
AS REQUESTED BY DEPARTMENT ADD \$30,000

6703	TRAINING	.00	.00		25,000			25,000	25,000
6705	TRAVEL/PROFESSI	.00	.00	36,835	75,000			75,000	75,000
CHARACTER 60 SUBTOTAL		.00	.00	161,804	625,000	30,000	655,000		655,000

CHARACTER:90 CAPITAL EXPENDITURES

9250	VEHICLES	.00	.00	47,443	100,000			100,000	100,000
9300	EQUIPMENT	.00	.00	15,156	80,000			80,000	80,000
CHARACTER 90 SUBTOTAL		.00	.00	62,599	180,000			180,000	180,000
INDEX SPECIALDA SUBTOTAL		13.00	16.00	362,962	1,007,000	104,451	1,111,451		1,111,451
FUND 038 SUBTOTAL		13.00	16.00	362,962	1,007,000	104,451	1,111,451		1,111,451

TYPE :SR		SPECIAL REVENUE FUNDS							
FUND :039		ELECTIONS CONTRACT SERVICES							
INDEX :ELECTSERVICE		PERSONNEL EXPENDITURES							
CHARACTER:30									
SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3007	SALARIES-OVERTI	.00	.00	29,945	29,945		29,945		29,945
	NOTES:								
	ACCUM: 614	KEEP AT AMENDED							
3050	SOCIAL SECURITY	.00	.00	9,318	12,554		12,554		12,554
	NOTES:								
	ACCUM: 614	KEEP AT AMENDED							
3052	RETIREMENT	.00	.00	814	3,016		3,016		3,016
	NOTES:								
	ACCUM: 614	KEEP AT AMENDED							
CHARACTER 30 SUBTOTAL		.00	.00	40,077	45,515		45,515		45,515
CHARACTER:60		OPERATING EXPENDITURES							
6001	OFFICE EXPENSE	.00	.00	169	105,000		105,000		105,000
	NOTES:	DEPT REQUEST = AMENDED ADOPTED BUDGET, 09/20/06							
	ACCUM: 614	KEEP AT AMENDED							
6204	OPER EXP-EQUIP	.00	.00		5,500		5,500		5,500
	NOTES:								
	ACCUM: 614	KEEP AT AMENDED							

TYPE :SR		SPECIAL REVENUE FUNDS							
FUND :039		ELECTIONS CONTRACT SERVICES							
INDEX :ELECTSERVICE		OPERATING EXPENDITURES							
CHARACTER:60									
SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6237	ELECTIONS EXPEN	.00	.00	271,974	272,000		272,000		272,000
	NOTES:	PER EMAIL 6/10/2010, DEPARTMENTAL REQUEST: 672,369.00 - 422,369.00 = 250,000.00							
	ACCUM: 614	KEEP AT AMENDED							
6291	VEHICLE OPER. E	.00	.00		1,000		1,000		1,000
	NOTES:								
	ACCUM: 614	KEEP AT AMENDED							
6301	MAINT/REPAIR-GE	.00	.00		5,000		5,000		5,000
	NOTES:								
	ACCUM: 614	KEEP AT AMENDED							
6302	MAINT/REPAIR-HA	.00	.00		5,000		5,000		5,000
	NOTES:								
	ACCUM: 614	KEEP AT AMENDED							
6452	PUB. UTILITIES-	.00	.00		5,000		5,000		5,000
	NOTES:								
	ACCUM: 614	KEEP AT AMENDED							
6453	PUB. UTILITIES-	.00	.00	759	8,000		8,000		8,000
	NOTES:								
	ACCUM: 614	KEEP AT AMENDED							

TYPE :SR FUND :039 INDEX :ELECTSERVICE CHARACTER:60		SPECIAL REVENUE FUNDS ELECTIONS CONTRACT SERVICES OPERATING EXPENDITURES							
SUBOBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6454	PUB. UTILITIES-	.00	.00		502	3,000		3,000	3,000
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED								
6503	COMMUNICATIONS-	.00	.00	1,950	10,000			10,000	10,000
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED								
6602	TRAVEL	.00	.00	5,213	15,000			15,000	15,000
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED								
CHARACTER 60 SUBTOTAL		.00	.00	280,567	434,500			434,500	434,500
INDEX ELECTSERVICE SUBTOTAL		.00	.00	320,644	480,015			480,015	480,015
FUND 039 SUBTOTAL		.00	.00	320,644	480,015			480,015	480,015

TYPE :SR FUND :040 INDEX :TAXDISCRET CHARACTER:30		SPECIAL REVENUE FUNDS TAX OFFICE DISCRETIONARY FUND PERSONNEL EXPENDITURES							
SUBOBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	5,823	77,913	11,280		89,193	89,193
	NOTES:								
	ACCUM: 614 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP 89,193 DIFF: 11280								
3009	FULL TIME EMPLO	2.50	2.50						
	NOTES:								
	ACCUM: 725 10/18/11: AS APPROVED ON COMM'S COURT AS CORRECTION TO BUDGET HEARINGS - OFFICE SPECIALIST, SR (032901) SHOULD ALL BE PAID FROM TAXOFFICE OFFICE SPECIALIST (052801) SHOULD BE PAID HALF FROM TAXOFFICE AND TAXDISCRET APPROVED ON 10/17/11. AGENDA ITEM #14, EFFECTIVE DATE 10/2/11 EMPLOYEE COUNT REMAINS AT 2.5 3/14/12: AS APPROVED BY COMM'S CRT ON 3/5/12, AGENDA ITEM #19 - THE REGRADE OF AN INVESTIGATOR (TAX) (071800) AT G22 TO INVESTIGATOR (105050) AT G27 TO ALIGN WITH DA INVESTIGATOR PAY, EFFECTIVE 3/5/12 **EMPLOYEE COUNT REMAINS AT 2.5								
3050	SOCIAL SECURITY	.00	.00	469	5,960	863		6,823	6,823
	NOTES:								
	ACCUM: 614 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP 6,823 DIFF: 863								
3052	RETIREMENT	.00	.00	828	10,635	2,218		12,853	12,853
	NOTES:								
	ACCUM: 614 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP 12,853 DIFF: 2218								

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :040
 INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	3	45			45	45

NOTES:

AMENDED ADOPTED BUDGET, 09/15/06: \$18

DEPT REQUEST INCREASED TO \$25 BECAUSE POSITION WAS ONLY FUNDED FOR 75% OF FISCAL YEAR 2006.

***FY07 IMPACT: \$7

ACCUM: 614
 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
 45
 NO CHANGE

3056	INSURANCE-HEALT	.00	.00	509	9,934		668	10,602	10,602
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NOTES:

ACCUM: 614
 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
 10,602
 DIFF: 668

3058	INSURANCE-WORKE	.00	.00		816			816	816
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NOTES:

ACCUM: 614
 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
 419

AMENDED BUDGET IS HIGHER - LEAVE AS IS

3060	INSURANCE-UNEMP	.00	.00		296		43	339	339
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NOTES:

ACCUM: 614
 9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
 339

DIFF: 43

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :040
 INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND
 CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 30	SUBTOTAL	2.50	2.50	7,632	105,599	15,072	120,671		120,671

TYPE :SR SPECIAL REVENUE FUNDS
FUND :040
INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6705	TRAVEL/PROFESSI	.00	.00	4,681	7,000	-4,000	3,000		3,000
CHARACTER 60 SUBTOTAL		.00	.00	32,806	62,301	-18,133	44,168		44,168

CHARACTER:90 CAPITAL EXPENDITURES

9250	VEHICLES	.00	.00			30,000	30,000		30,000
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NOTES:

ACCUM: 614
SIRIA MENTIONED NEED NEW VEHICLE - IF NOT APPD, WOULD LIKE IN HER BUDGET
ESTIMATED AT \$30K (YO)

CHARACTER 90 SUBTOTAL		.00	.00			30,000	30,000		30,000
INDEX TAXDISCRET SUBTOTAL		2.50	2.50	40,438	167,900	26,939	194,839		194,839
FUND 040 SUBTOTAL		2.50	2.50	40,438	167,900	26,939	194,839		194,839

TYPE :SR SPECIAL REVENUE FUNDS
FUND :041
INDEX :CABADCKOPER COUNTY ATTORNEY BAD CHECK OPERATIONS
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	TITLE	FY12 AMND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	26,859					
3050	SOCIAL SECURITY	.00	.00	2,022					
3052	RETIREMENT	.00	.00	2,769					
3054	INSURANCE-LIFE	.00	.00	6					
3056	INSURANCE-HEALT	.00	.00	1,246					
3058	INSURANCE-HORKE	.00	.00	52					
3060	INSURANCE-UNEMP	.00	.00	192					
CHARACTER 30 SUBTOTAL		.00	.00	33,156					

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	5,607					
6004	SUPPLIES-MEDICA	.00	.00	210					
6009	DUES/ADVERTISIN	.00	.00	20,905					
6010	ADVERTISING/PRO	.00	.00	1,443					
6011	BOOKS PUBLICAT	.00	.00	225					
6230	LEGAL SEMINAR E	.00	.00	205					
6291	VEHICLE OPER E	.00	.00	75					
6503	COMMUNICATIONS-	.00	.00	1,128					
6664	PROF SVCS-GENER	.00	.00	4,942					
6705	TRAVEL/PROFESSI	.00	.00	3,663					
6761	CONTRACTED SERV	.00	.00	450					
6850	CONDUCT OF CRIM	.00	.00	2,500					
6856	LEGAL FEES	.00	.00	2,444					
6857	LEGAL SERVICES	.00	.00	4,392					
6877	CONTINGENCIES-P	.00	.00	1,163					
6904	FOOD PURCHASES-	.00	.00	4,808					
CHARACTER 60 SUBTOTAL		.00	.00	54,160					
INDEX CABADCKOPER SUBTOTAL		.00	.00	87,316					
FUND 041 SUBTOTAL		.00	.00	87,316					

TYPE :SR		SPECIAL REVENUE FUNDS							
FUND :043		JUVENILE PROBATION SUPERVISION							
INDEX :JPDSUPERVIS		OPERATING EXPENDITURES							
CHARACTER:60									
SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00			16,268		16,268	16,268
	NOTES:								
	ACCUM: 614	AS PER JUVENILE BOARD, KEEP AT \$16268							
6203	OPERATING EXPEN	.00	.00	24,670	37,425	-17,925		19,500	19,500
	NOTES:								
	ACCUM: 614	AS PER JUVENILE BOARD, KEEP AT \$19500							
6656	PROF SVCS-MEDIC	.00	.00	29,447	47,575	-45,575		2,000	2,000
	NOTES:								
	ACCUM: 614	AS PER JUVENILE BOARD, KEEP AT \$2000							
6664	PROF SVCS-GENER	.00	.00	86,072	40,000	173,232		213,232	213,232
	NOTES:								
	ACCUM: 614	AS PER JUVENILE BOARD, KEEP AT \$213232							
6825	NON-SECURE PLAC	.00	.00		25,000			25,000	25,000
	NOTES:								
	ACCUM: 614	AS PER JUVENILE BOARD, KEEP AT \$25000							
6900	SUBSISTENCE	.00	.00			18,000		18,000	18,000
	NOTES:								
	ACCUM: 614	AS PER JUVENILE BOARD, KEEP AT \$18000							

TYPE :SR		SPECIAL REVENUE FUNDS							
FUND :043		JUVENILE PROBATION SUPERVISION							
INDEX :JPDSUPERVIS		OPERATING EXPENDITURES							
CHARACTER:60									
SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 60 SUBTOTAL		.00	.00	140,189	150,000	144,000		294,000	294,000
INDEX JPDSUPERVIS SUBTOTAL		.00	.00	140,189	150,000	144,000		294,000	294,000
FUND 043 SUBTOTAL		.00	.00	140,189	150,000	144,000		294,000	294,000

TYPE :SR
FUND :045
INDEX :DAFOODSTFRA
CHARACTER:30

SPECIAL REVENUE FUNDS
DA FOOD STAMP FRAUD
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00			48,818	48,818		48,818

NOTES:

ACCUM: 614

REQUESTING TO TRANSFER \$60,000 FROM 6201 INTO SALARY ACCOUNTS SHOULD THERE BE ANY SHORTAGES IN GRANTS - NOT TO EXCEED TOTAL OF \$60,000

TOTAL: 48,810 + 8 = 48818 TO GET THE OVERALL \$60,000 TOTAL

3050	SOCIAL SECURITY	.00	.00			3,734	3,734		3,734
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NOTES:

ACCUM: 614

REQUESTING TO TRANSFER \$60,000 FROM 6201 INTO SALARY ACCOUNTS SHOULD THERE BE ANY SHORTAGES IN GRANTS - NOT TO EXCEED TOTAL OF \$60,000

TOTAL: 3734

3052	RETIREMENT	.00	.00			7,034	7,034		7,034
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NOTES:

ACCUM: 614

REQUESTING TO TRANSFER \$60,000 FROM 6201 INTO SALARY ACCOUNTS SHOULD THERE BE ANY SHORTAGES IN GRANTS - NOT TO EXCEED TOTAL OF \$60,000

TOTAL: 7034

3058	INSURANCE-WORKE	.00	.00			229	229		229
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NOTES:

ACCUM: 614

REQUESTING TO TRANSFER \$60,000 FROM 6201 INTO SALARY ACCOUNTS SHOULD THERE BE ANY SHORTAGES IN GRANTS - NOT TO EXCEED TOTAL OF \$60,000

TOTAL: 229

3060	INSURANCE-UNEMP	.00	.00			185	185		185
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NOTES:

ACCUM: 614

REQUESTING TO TRANSFER \$60,000 FROM 6201 INTO SALARY ACCOUNTS SHOULD THERE BE ANY SHORTAGES IN GRANTS - NOT TO EXCEED TOTAL OF \$60,000

TOTAL: 185

TYPE :SR
FUND :045
INDEX :DAFOODSTFRA
CHARACTER:30

SPECIAL REVENUE FUNDS
DA FOOD STAMP FRAUD
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 30	SUBTOTAL	.00	.00			60,000	60,000		60,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :045
INDEX :DAFOODSTFRA DA FOOD STAMP FRAUD
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	85,870	60,000	-60,000			
NOTES:									
ACCUM: 614 AS PER DEPT REQUEST MOVE THIS TO SALARIES SHOULD THERE BE ANY SHORTAGES IN GRANTS									
6204	OPER EXP-EQUIP	.00	.00		60,000		60,000		60,000
NOTES:									
ACCUM: 614 KEEP THE SAME									
CHARACTER 60 SUBTOTAL		.00	.00	85,870	120,000	-60,000	60,000		60,000
CHARACTER:90 CAPITAL EXPENDITURES									
9250	VEHICLES	.00	.00	34,269	40,000		40,000		40,000
NOTES:									
ACCUM: 614 KEEP THE SAME									
CHARACTER 90 SUBTOTAL		.00	.00	34,269	40,000		40,000		40,000
INDEX DAFOODSTFRA SUBTOTAL		.00	.00	120,139	160,000		160,000		160,000
FUND 045 SUBTOTAL		.00	.00	120,139	160,000		160,000		160,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :046
INDEX :PCELECTRIC PROJECT CARE ELECTRIC
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6807	SUPPORT ASSISTA	.00	.00	81,744	300,000		300,000		300,000
NOTES:									
ACCUM: 614 KEEP AS AMENDED PER MICHAEL									
CHARACTER 60 SUBTOTAL		.00	.00	81,744	300,000		300,000		300,000
INDEX PCELECTRIC SUBTOTAL		.00	.00	81,744	300,000		300,000		300,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :046
INDEX :PCGAS PROJECT CARE GAS
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6807	SUPPORT ASSISTA	.00	.00	8,161	5,000			5,000	5,000

NOTES:

ACCUM: 614
KEEP AS AMENDED PER MICHAEL

CHARACTER 60 SUBTOTAL		.00	.00	8,161	5,000			5,000	5,000
INDEX PCGAS SUBTOTAL		.00	.00	8,161	5,000			5,000	5,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :046
INDEX :PCWATER PROJECT CARE WATER
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6807	SUPPORT ASSISTA	.00	.00	349	150			150	150

NOTES:

ACCUM: 614
KEEP AS AMENDED PER MICHAEL

CHARACTER 60 SUBTOTAL		.00	.00	349	150			150	150
INDEX PCWATER SUBTOTAL		.00	.00	349	150			150	150
FUND 046 SUBTOTAL		.00	.00	90,254	305,150			305,150	305,150

TYPE :SR SPECIAL REVENUE FUNDS
FUND :050
INDEX :FAMILYPROTEC FAMILY PROTECTION FUND
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	30,337	31,305	1,315		32,620	32,620

NOTES:

ACCUM: 614
7/16/12: AS PER MEETING ON 6/28/12 WITH CA - LEAVE AS IS
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
31,305

DIFF: 1315

3009	FULL TIME EMPLO	1.00	1.00						
3050	SOCIAL SECURITY	.00	.00	2,270	2,395		100	2,495	2,495

NOTES:

ACCUM: 614
7/16/12: AS PER MEETING ON 6/28/12 WITH CA - LEAVE AS IS
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
2495

DIFF: 100

3052	RETIREMENT	.00	.00	3,892	4,273		428	4,701	4,701
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NOTES:

ACCUM: 614
7/16/12: AS PER MEETING ON 6/28/12 WITH CA - LEAVE AS IS
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
4,701

DIFF: 428

3054	INSURANCE-LIFE	.00	.00	13	25			25	25
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NOTES:

ACCUM: 614
7/16/12: AS PER MEETING ON 6/28/12 WITH CA - LEAVE AS IS
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
14

AMENDED BUDGET IS HIGHER - LEAVE AS IS

TYPE :SR SPECIAL REVENUE FUNDS
FUND :050
INDEX :FAMILYPROTEC FAMILY PROTECTION FUND
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3056	INSURANCE-HEALT	.00	.00			4,300	335	4,635	4,635

NOTES:

ACCUM: 614
7/16/12: AS PER MEETING ON 6/28/12 WITH CA - LEAVE AS IS
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
4,635 INCLUDING 3% INCREASE TO HEALTH PREMIUMS AND IN CASE A NEW EMPLOYEE
COMES IN AND ENROLLS IN HEALTH BENEFITS

DIFF: 335

3058	INSURANCE-WORKE	.00	.00	61	144		9	153	153
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NOTES:

ACCUM: 614
7/16/12: AS PER MEETING ON 6/28/12 WITH CA - LEAVE AS IS
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
153

DIFF: 9

3060	INSURANCE-UNEMP	.00	.00	169	147			147	147
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NOTES:

ACCUM: 614
7/16/12: AS PER MEETING ON 6/28/12 WITH CA - LEAVE AS IS
9/13/12: NEEDED TO FULLY FUND FOR FY13 AND INCLUDING 1.7% COLA & 2.5% STEP
124

AMENDED BUDGET IS HIGHER - LEAVE AS IS

CHARACTER 30 SUBTOTAL		1.00	1.00	36,742	42,589	2,187		44,776	44,776
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TYPE :SR SPECIAL REVENUE FUNDS
FUND :050
INDEX :FAMILYPROTEC FAMILY PROTECTION FUND
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00			7,411		7,411	7,411
	NOTES:								
	ACCUM: 614								
	7/16/12: AS PER MEETING ON 6/28/12 WITH CA - LEAVE AS IS								
6201	OPERATING EXPEN	.00	.00	2,175	20,000			20,000	20,000
	NOTES:								
	ACCUM: 614								
	7/23/12 AS PER EMAIL FROM JAMES FASHING - REQUESTING \$20,000 FOR YMCA FOR SUPERVISED VISITATION AND EXCHANGE PROGRAM								
6981	TRANSFERS OUT-G	.00	.00	127,895					
CHARACTER 60 SUBTOTAL		.00	.00	130,070	27,411			27,411	27,411
INDEX FAMILYPROTEC SUBTOTAL		1.00	1.00	166,812	70,000	2,187		72,187	72,187
FUND 050 SUBTOTAL		1.00	1.00	166,812	70,000	2,187		72,187	72,187

TYPE :SR SPECIAL REVENUE FUNDS
FUND :051
INDEX :CNTYCLKRAF COUNTY CLERK RECORDS ARCHIVES
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	8,783					
6761	CONTRACTED SERV	.00	.00		1,690,000	-1,214,000	476,000	133,000	609,000
	NOTES:								
	ACCUM: 614								
	KEEP AT \$476000 AS PER DEPT								
6980	TRANSFERS OUT	.00	.00	454,659					
CHARACTER 60 SUBTOTAL		.00	.00	463,442	1,690,000	-1,214,000	476,000	133,000	609,000
INDEX CNTYCLKRAF SUBTOTAL		.00	.00	463,442	1,690,000	-1,214,000	476,000	133,000	609,000
FUND 051 SUBTOTAL		.00	.00	463,442	1,690,000	-1,214,000	476,000	133,000	609,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :052 COUNTY CLERK VITAL STATISTICS
INDEX :CNTYCLKVSF OPERATING EXPENDITURES
CHARACTER:60

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	18,834	84,000			84,000	84,000
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED PER DEPT								
6204	OPER EXP-EQUIP	.00	.00	7,526	22,480			22,480	22,480
	NOTES:								
	ACCUM: 614 KEEP AT AMENDED PER DEPT								
CHARACTER 60 SUBTOTAL		.00	.00	26,360	106,480			106,480	106,480
INDEX CNTYCLKVSF SUBTOTAL		.00	.00	26,360	106,480			106,480	106,480
FUND 052 SUBTOTAL		.00	.00	26,360	106,480			106,480	106,480

TYPE :SR SPECIAL REVENUE FUNDS
FUND :053 JUSTICE COURT TECHNOLOGY FUND
INDEX :JPTTECHNOLOGY OPERATING EXPENDITURES
CHARACTER:60

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	15,076	121,958			121,958	121,260
	NOTES:								
	ACCUM: 613 9/23: AS PER E-MAIL FROM JUDGE PEREZ (JP4) START AT 121,260								
6301	MAINT/REPAIR-GE	.00	.00		1,277	500	1,777	-649	1,128
	NOTES:								
	ACCUM: 614 JPTTECHNOLOGY - RESERVED \$500 IN FY12 FOR JP6PLACE 2 AND \$535 FOR JP7 - REQUESTED AGAIN PLUS \$500 MORE FOR FOR JP6PLACE2 FOR MAINTENANCE ON EQUIPMENT TOTAL REQUEST SHOULD STAY AT \$1535 AT LEAST								
	ACCUM: 613 9/23: AS PER E-MAIL FROM JUDGE PEREZ (JP4) START AT 1,128								
6705	TRAVEL/PROFESS1	.00	.00	1,145	9,500		9,500	-194	9,306
	NOTES:								
	ACCUM: 613 9/23: AS PER E-MAIL FROM JUDGE PEREZ (JP4) START AT 9,306								
CHARACTER 60 SUBTOTAL		.00	.00	16,221	132,735	500	133,235	-1,541	131,694

TYPE :SR SPECIAL REVENUE FUNDS
FUND :053
INDEX :JPTECHNOLOGY JUSTICE COURT TECHNOLOGY FUND
CHARACTER:90 CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9103	RENOVATIONS	.00	.00		5,500		5,500	-142	5,358
	NOTES:								
	ACCUM: 613								
	9/23: AS PER E-MAIL FROM JUDGE PEREZ (JP4) START AT 5,358								
9300	EQUIPMENT	.00	.00		145,300		145,300	101,648	246,948
	NOTES:								
	ACCUM: 613								
	9/23: AS PER E-MAIL FROM JUDGE PEREZ (JP4) START AT 246,948								
CHARACTER 90 SUBTOTAL		.00	.00		150,800		150,800	101,506	252,306
INDEX JPTECHNOLOGY SUBTOTAL		.00	.00	16,221	283,535	500	284,035	99,965	384,000
FUND 053 SUBTOTAL		.00	.00	16,221	283,535	500	284,035	99,965	384,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :056
INDEX :JPDINTEREST JUVENILE PROBATION INTEREST
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	226					
6204	OPER EXP-EQUIP	.00	.00	5,304					
CHARACTER 60 SUBTOTAL		.00	.00	5,530					
INDEX JPDINTEREST SUBTOTAL		.00	.00	5,530					
FUND 056 SUBTOTAL		.00	.00	5,530					

TYPE :SR SPECIAL REVENUE FUNDS
FUND :057
INDEX :JPDNATSCHOOL JUVENILE PROBATION NATIONAL SCHOOL
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	4,660	10,000	-4,000	6,000		6,000
NOTES:									
ACCUM: 614 AS PER JUVENILE BOARD - MUST STAY AT \$6000									
6204	OPER EXP-EQUIP	.00	.00	2,640					
6701	EMPLOYEE TRAINI	.00	.00		5,000	-5,000			
NOTES:									
ACCUM: 614 AS PER JUVENILE BOARD - MUST STAY AT \$0									
6900	SUBSISTENCE	.00	.00	170,240	205,000	-36,000	169,000		169,000
NOTES:									
AMENDED ADOPTED BUDGET, 08/23/07:									
ACCUM: 614 AS PER JUVENILE BOARD - MUST STAY AT \$169000									
CHARACTER 60 SUBTOTAL		.00	.00	177,540	220,000	-45,000	175,000		175,000
INDEX JPDNATSCHOOL SUBTOTAL		.00	.00	177,540	220,000	-45,000	175,000		175,000
FUND 057 SUBTOTAL		.00	.00	177,540	220,000	-45,000	175,000		175,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :062
INDEX :JUSTCRTSEC JUSTICE COURT SECURITY
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	264	1,572		1,572	-1,090	482
NOTES:									
ACCUM: 613 9/23: AS PER E-MAIL FROM JUDGE PEREZ (JP4) START AT 482									
6204	OPER EXP-EQUIP	.00	.00	621	7,011		7,011	31,549	38,560
NOTES:									
ACCUM: 614 7/9/12: AS PER E-MAIL RECEIVED FROM ANGIE (JP6PLACE2) ON 6/26/12 - REQUEST: \$1,900 TO COVER PURCHASE OF SECURITY SYSTEM REPLACEMENT									
TOTAL IMPACT: \$1,900									
REVISION TO REQUEST ON 7/9/12: THIS EQUIPMENT WILL BE PURCHASED DURING FY12									
REVISION TO TOTAL IMPACT: \$0									
ACCUM: 613 9/23: AS PER E-MAIL FROM JUDGE PEREZ (JP4) START AT 38,560									
6701	EMPLOYEE TRAINI	.00	.00		10,000		10,000	10,003	20,003
NOTES:									
ACCUM: 613 9/23: AS PER E-MAIL FROM JUDGE PEREZ (JP4) START AT 20,003									
6761	CONTRACTED SERV	.00	.00	617	617		617	2,998	3,615
NOTES:									
ACCUM: 613 9/23: AS PER E-MAIL FROM JUDGE PEREZ (JP4) START AT 3,615									
CHARACTER 60 SUBTOTAL		.00	.00	1,502	19,200		19,200	43,460	62,660

TYPE :SR
FUND :062
INDEX :JUSTCRTSEC
CHARACTER:90

SPECIAL REVENUE FUNDS
JUSTICE COURT SECURITY
CAPITAL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
9103	RENOVATIONS	.00	.00			500	500	177,840	178,340

NOTES:

ACCUM: 614
7/9/12: AS PER E-MAIL RECIEVED ON 6/26/12 - REQUEST THE FOLLOWING:
\$500 TO EXPAND THE SERVICE WINDOW- JP6PLACE 2

ACCUM: 613
9/23: AS PER E-MAIL FROM JUDGE PEREZ (JP4) START AT 178,340

9105	RENOVATIONS - R	.00	.00	196	89,033		89,033	-89,033	
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NOTES:

ACCUM: 614
7/9/12: AS PER E-MAIL RECEIVED FROM ANGIE (JP6PLACE2) ON 6/26/12 - REQUEST:
\$500 TO ADD MORE WINDOWS TO FRONT LOBBY TO ALLOW DEFENDANTS AND EMPLOYEES
MORE ROOM TO PROVIDE BETTER CUSTOMER SERVICE

TOTAL IMPACT: \$500

REVISION TO REQUEST ON 7/9/12: THIS EQUIPMENT WILL BE PURCHASED DURING FY12

REVISION TO TOTAL IMPACT: \$0

9300	EQUIPMENT	.00	.00		11,767		11,767	-11,767	
CHARACTER 90 SUBTOTAL		.00	.00	196	100,800	500	101,300	77,040	178,340
INDEX JUSTCRTSEC SUBTOTAL		.00	.00	1,698	120,000	500	120,500	120,500	241,000
FUND 062 SUBTOTAL		.00	.00	1,698	120,000	500	120,500	120,500	241,000

TYPE :SR
FUND :063
INDEX :JUSTCRTMGR
CHARACTER:30

SPECIAL REVENUE FUNDS
JUVENILE CASE MANAGER FUND
PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00	79,500					
3050	SOCIAL SECURITY	.00	.00	5,666					
3052	RETIREMENT	.00	.00	10,241					
3054	INSURANCE-LIFE	.00	.00	41					
3056	INSURANCE-HEALT	.00	.00	9,691					
3058	INSURANCE-WORKE	.00	.00	279					
3060	INSURANCE-UNEMP	.00	.00	435					
CHARACTER 30 SUBTOTAL		.00	.00	105,853					

CHARACTER:60 OPERATING EXPENDITURES

6600	AUTO ALLOWANCE	.00	.00	375					
6980	TRANSFERS OUT	.00	.00		200,000		200,000	-80,000	120,000
CHARACTER 60 SUBTOTAL		.00	.00	375	200,000		200,000	-80,000	120,000
INDEX JUSTCRTMGR SUBTOTAL		.00	.00	106,228	200,000		200,000	-80,000	120,000
FUND 063 SUBTOTAL		.00	.00	106,228	200,000		200,000	-80,000	120,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :067
INDEX :DWIDRUGCOURT DMI DRUG COURTS
CHARACTER:30 PERSONNEL EXPENDITURES

SUBOBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3001	SALARIES-FULL T	.00	.00		28,102			28,102	28,102
3050	SOCIAL SECURITY	.00	.00		2,150			2,150	2,150
3058	INSURANCE-MORKE	.00	.00		1,821			1,821	1,821
3060	INSURANCE-UNEMP	.00	.00		107			107	107
CHARACTER 30 SUBTOTAL		.00	.00		32,180			32,180	32,180

CHARACTER:60 OPERATING EXPENDITURES

6201	OPERATING EXPEN	.00	.00	12,842	146,494			146,494	146,494
6216	TRANSPORTATION	.00	.00		1,500			1,500	1,500
6656	PROF SVCS-MEDIC	.00	.00		6,000			6,000	6,000
6705	TRAVEL/PROFESSI	.00	.00	9,414	13,826			13,826	13,826
CHARACTER 60 SUBTOTAL		.00	.00	22,256	167,820			167,820	167,820
INDEX DWIDRUGCOURT SUBTOTAL		.00	.00	22,256	200,000			200,000	200,000
FUND 067 SUBTOTAL		.00	.00	22,256	200,000			200,000	200,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :068
INDEX :DAFEDRLASSET DA FEDERAL ASSET SHARING
CHARACTER:60 OPERATING EXPENDITURES

SUBOBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	2,469	18,000			18,000	18,000
6204	OPER EXP-EQUIP	.00	.00		45,000			45,000	43,014
CHARACTER 60 SUBTOTAL		.00	.00	2,469	63,000			63,000	61,014
INDEX DAFEDRLASSET SUBTOTAL		.00	.00	2,469	63,000			63,000	61,014
FUND 068 SUBTOTAL		.00	.00	2,469	63,000			63,000	61,014

TYPE :SR SPECIAL REVENUE FUNDS
FUND :069
INDEX :COURTGUARDIN COURT INITIATED GUARDIANSHIP
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6809	MENTAL HEALTH	.00	.00	7,757	140,000		140,000		140,000
CHARACTER 60 SUBTOTAL		.00	.00	7,757	140,000		140,000		140,000
INDEX COURTGUARDIN SUBTOTAL		.00	.00	7,757	140,000		140,000		140,000
FUND 069 SUBTOTAL		.00	.00	7,757	140,000		140,000		140,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :070
INDEX :JUVPROBDONAT JUVENILE PROBATION DONATIONS
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00		4,300		4,300	-800	3,500
CHARACTER 60 SUBTOTAL		.00	.00		4,300		4,300	-800	3,500
INDEX JUVPROBDONAT SUBTOTAL		.00	.00		4,300		4,300	-800	3,500
FUND 070 SUBTOTAL		.00	.00		4,300		4,300	-800	3,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :074
INDEX :DISTCOURTSRA DIST COURTS RECORDS ARCHIVES
CHARACTER:60 OPERATING EXPENDITURES

SUBOBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6761	CONTRACTED SERV	.00	.00	70,695	70,000		70,000		70,000
CHARACTER 60 SUBTOTAL		.00	.00	70,695	70,000		70,000		70,000
INDEX DISTCOURTSRA SUBTOTAL		.00	.00	70,695	70,000		70,000		70,000
FUND 074 SUBTOTAL		.00	.00	70,695	70,000		70,000		70,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :075
INDEX :CNTYDISTTECH CNTY DIST COURTS TECHNOLOGY FUND
CHARACTER:60 OPERATING EXPENDITURES

SUBOBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00		40,000		40,000		40,000
CHARACTER 60 SUBTOTAL		.00	.00		40,000		40,000		40,000
INDEX CNTYDISTTECH SUBTOTAL		.00	.00		40,000		40,000		40,000
FUND 075 SUBTOTAL		.00	.00		40,000		40,000		40,000

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :076
 INDEX :COURTRECRES COURT RECORDS PRESERVATION FUND
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6761	CONTRACTED SERV	.00	.00	117,189	140,000		140,000		140,000
CHARACTER 60 SUBTOTAL		.00	.00	117,189	140,000		140,000		140,000
INDEX COURTRECRES SUBTOTAL		.00	.00	117,189	140,000		140,000		140,000
FUND 076 SUBTOTAL		.00	.00	117,189	140,000		140,000		140,000

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :077
 INDEX :ELECTCH1910 ELECT FUND-CPT 19-2010-SPEND BY 8/31/12
 CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6021	DUES-GENERAL	.00	.00	695					
6201	OPERATING EXPEN	.00	.00	219					
6602	TRAVEL	.00	.00	7,591					
6761	CONTRACTED SERV	.00	.00	24,278					
CHARACTER 60 SUBTOTAL		.00	.00	32,783					
INDEX ELECTCH1910 SUBTOTAL		.00	.00	32,783					
FUND 077 SUBTOTAL		.00	.00	32,783					

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFFASSET SHERIFF ASSET SHARING FORFEITURE
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6201	OPERATING EXPEN	.00	.00	3,060	17,933			17,933	17,933
6255	BANK CHARGES	.00	.00		1,067			1,067	1,067
CHARACTER 60 SUBTOTAL		.00	.00	3,060	19,000			19,000	19,000
INDEX SHERIFFASSET SUBTOTAL		.00	.00	3,060	19,000			19,000	19,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFFSTATE SHERIFF STATE FORFEITURE
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
3002	SALARIES-PART T	.00	.00		2,967	-2,967			
NOTES:									
ACCUM: 614 9/13/12: WAS APPROVED FOR TEMPORARILY FOR 3 MONTHS									
3011	TEMPORARY/SUPPL	1.00	.00						
NOTES:									
ACCUM: 725 7/10/12: AS APPROVED BY COMM'S CRT ON 6/18/12, ITEM #18 - APPROVE A PT OFFICE SPECIALIST (G7-052801), EFFECTIVE 6/24/12. **AMENDED EMPLOYEE COUNT: 1*** POSITION IS FOR 3 MONTHS ONLY									
ACCUM: 612 9/24: REMOVE AS EMPLOYEE WAS ONLY TEMPORARY (3 MONTHS)									
3050	SOCIAL SECURITY	.00	.00			229		-229	
NOTES:									
ACCUM: 614 9/13/12: WAS APPROVED FOR TEMPORARILY FOR 3 MONTHS									
3058	INSURANCE-MORKE	.00	.00			38		-38	
NOTES:									
ACCUM: 614 9/13/12: WAS APPROVED FOR TEMPORARILY FOR 3 MONTHS									
3060	INSURANCE-UNEMP	.00	.00			11		-11	
NOTES:									
ACCUM: 614 9/13/12: WAS APPROVED FOR TEMPORARILY FOR 3 MONTHS									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFFSTATE SHERIFF STATE FORFEITURE
CHARACTER:30 PERSONNEL EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
CHARACTER 30	SUBTOTAL	1.00	.00		3,245	-3,245			

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078
INDEX :SHERIFFSTATE SHERIFF STATE FORFEITURE
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6022	ADVERTISING- GE	.00	.00			251		251	251
6201	OPERATING EXPEN	.00	.00	235,652	701,425		701,425		701,425
6255	BANK CHARGES	.00	.00			974		974	974
6301	MAINT/REPAIR-GE	.00	.00			3,350		3,350	3,350
6350	RENTALS/LEASES	.00	.00		20,500		20,500		20,500
6501	COMMUNICATIONS-	.00	.00			589		589	589
6664	PROF SVCS-GENER	.00	.00		57,122		57,122		57,122
6703	TRAINING	.00	.00		9,393		9,393		9,393
6705	TRAVEL/PROFESSI	.00	.00		3,151		3,151		3,151
CHARACTER 60	SUBTOTAL	.00	.00	235,652	796,755		796,755		796,755
CHARACTER:90	CAPITAL EXPENDITURES								
9300	EQUIPMENT	.00	.00	193,811					
CHARACTER 90	SUBTOTAL	.00	.00	193,811					
INDEX SHERIFFSTATE	SUBTOTAL	1.00	.00	429,463	800,000	-3,245	796,755		796,755

TYPE :SR SPECIAL REVENUE FUNDS
FUND :080
INDEX :ELECTCH1912 ELECT FUND-CPT 19-2012-SPEND BY 8/31/14
CHARACTER:60 OPERATING EXPENDITURES

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
6761	CONTRACTED SERV	.00	.00			85,472	85,472		85,472

NOTES:

ACCUM: 614
9/23: "AWARD" LETTER HAS BEEN RECIEVED TOTAL OF \$143,472

BREAKDOWN: \$85,472

CHARACTER 60 SUBTOTAL		.00	.00			143,472	143,472		143,472
INDEX ELECTCH1912 SUBTOTAL		.00	.00			143,472	143,472		143,472
FUND 080 SUBTOTAL		.00	.00			143,472	143,472		143,472
TYPE SR SUBTOTAL		152.50	152.50	19,458,466	31,858,722	-572,455	31,286,267	-6,626,090	24,660,177

SUBJECT	SUBOBJ TITLE	FY12 AMEND EMPL	FY13 CCRT EMPL	FY11 EXP ACT	FY12 AMND ADPT	FY13 IMPACT	FY13 DEPT RQST	FY 13 CCRT PROP	FY 13 FINAL BUDGET
** REPORT	GRAND TOTAL **	2,704.50	2,676.00	241,132,005	385,202,833	-92,007,589	293,195,244	-10,434,811	282,760,433