

REPORT BP500REV

**ALL FUNDS
REVENUES BY:
FUND TYPE**

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :001 CAPITAL PROJECTS-ASCARATE SPRINKLER
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9001 INTEREST EARNINGS-INVEST	1,353	73	47				
R9002 INTEREST EARNINGS-N.O.W.	374	753	563				
CHARACTER 09 SUBTOTAL	1,727	826	610				
FUND 001 SUBTOTAL	1,727	826	610				

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :009 CAPITAL PROJECTS- COURTHOUSE 95
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9001 INTEREST EARNINGS-INVEST	8,232	9,254	5,840	1,414	331		
R9002 INTEREST EARNINGS-N.O.W.	95	50	22	19	38		
CHARACTER 09 SUBTOTAL	8,327	9,304	5,862	1,433	369		
FUND 009 SUBTOTAL	8,327	9,304	5,862	1,433	369		

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :012 CAPITAL PROJECTS-PARK IMPROVEMENTS
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9001	INTEREST EARNINGS-INVEST	3,791	4,412	2,564				
R9002	INTEREST EARNINGS-N.O.M.		9	23				
CHARACTER 09 SUBTOTAL		3,791	4,421	2,587				
FUND 012 SUBTOTAL		3,791	4,421	2,587				

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :013 CAPITAL PROJECT-DATA PROC UPGRADE
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9001	INTEREST EARNINGS-INVEST	1,081	1,289	829	213		51	
R9002	INTEREST EARNINGS-N.O.M.	17	22	18	16		14	
CHARACTER 09 SUBTOTAL		1,098	1,311	847	229		65	
FUND 013 SUBTOTAL		1,098	1,311	847	229		65	

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :017 CAPITAL PROJECT-COURTHOUSE 98
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9001 INTEREST EARNINGS-INVEST	768	906	583	190	36		
R9002 INTEREST EARNINGS-N.O.M.	255	230	188	162	139		
CHARACTER 09 SUBTOTAL	1,023	1,136	771	312	175		
FUND 017 SUBTOTAL	1,023	1,136	771	312	175		

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :018 CAPITAL PROJECT-CNTY CAP IMPROV 2001
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9001 INTEREST EARNINGS-INVEST	5,939	103,812	56,438	8,516	314		
R9002 INTEREST EARNINGS-N.O.M.	1,698	18,737	449	25,299	37,813	22,000	5,000
R9300 PROPERTY SALES	31,039	459,005	38,938	1,156,491	38,762	30,000	30,000
CHARACTER 09 SUBTOTAL	38,676	581,554	95,825	1,190,306	76,889	52,000	35,000
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						32,363	30,132
R9900 TRANSFERS IN	1,000,000	1,245,000	1,000,000				
R9908 REALIZED GAIN	9,539	26,319					
CHARACTER 10 SUBTOTAL	1,009,539	1,271,319	1,000,000			32,363	30,132
FUND 018 SUBTOTAL	1,048,215	1,852,873	1,095,825	1,190,306	76,889	84,363	65,132

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9001	INTEREST EARNINGS-INVEST	497,580	588,663	327,248	53,461	6,150	2,000	500
R9002	INTEREST EARNINGS-N.O.M.	3,872	59		16	830		
CHARACTER 09 SUBTOTAL		501,452	588,722	327,248	53,477	6,980	2,000	500
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						931	3,804
CHARACTER 10 SUBTOTAL							931	3,804
FUND 019 SUBTOTAL		501,452	588,722	327,248	53,477	6,980	2,931	4,304

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :023 CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9001	INTEREST EARNINGS-INVEST	677,762	633,451	254,415	51,717	10,788	5,000	1,000
R9002	INTEREST EARNINGS-N.O.H.	23	1	33	136	10,360	2,500	
CHARACTER 09 SUBTOTAL		677,785	633,452	254,448	51,853	21,148	7,500	1,000
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						10,939	1,267
CHARACTER 10 SUBTOTAL							10,939	1,267
FUND 023 SUBTOTAL		677,785	633,452	254,448	51,853	21,148	18,439	2,267

REPORT:BP500REV
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 06 - 10 ACTUAL REVENUES
 FY 10 ACTUAL REV AND FY 11 & 12 REVENUE ESTIMATES

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TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :024 CAPITAL PROJECT-CNTY CAP IMPROV 2004
 CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9001 INTEREST EARNINGS-INVEST	76,224	58,543	5,297	993	20		
R9002 INTEREST EARNINGS-N.O.M.	12,243	30	1	6	26		
CHARACTER 09 SUBTOTAL	88,467	58,573	5,298	999	46		
FUND 024 SUBTOTAL	88,467	58,573	5,298	999	46		

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COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 06 - 10 ACTUAL REVENUES
 FY 10 ACTUAL REV AND FY 11 & 12 REVENUE ESTIMATES

TIME: 15:03
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TYPE :CP CAPITAL PROJECTS FUNDS
 FUND :025 CAPITAL PROJECT-CP RIVER PARK
 CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9001 INTEREST EARNINGS-INVEST	13,557	20,685	13,304	3,411	508		
R9002 INTEREST EARNINGS-N.O.M.	4,141	505	412	361	117		
CHARACTER 09 SUBTOTAL	17,698	21,190	13,716	3,772	625		
FUND 025 SUBTOTAL	17,698	21,190	13,716	3,772	625		

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :027 CAP-PROJ CNTY CONSTRUCTION ESCROW SEP CK
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9002	INTEREST EARNINGS-N.O.W.		3,192	8,002	2,252			
CHARACTER 09 SUBTOTAL			3,192	8,002	2,252			
FUND 027 SUBTOTAL			3,192	8,002	2,252			

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9001	INTEREST EARNINGS-INVEST			611,097	78,411	11,001	10,000	3,500
R9002	INTEREST EARNINGS-N.O.W.			1,191,300	1,772,987	1,329,157	840,000	165,750
R9200	PROCEEDS OF BONDS SOLD			59,835,000				
R9203	PROCEEDS OF BONDS SOLD-P			1,081,564				
CHARACTER 09 SUBTOTAL				62,718,961	1,851,398	1,340,158	850,000	169,250
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						441,228	52,021
CHARACTER 10 SUBTOTAL							441,228	52,021
FUND 028 SUBTOTAL				62,718,961	1,851,398	1,340,158	1,291,228	221,271

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :029 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9001	INTEREST EARNINGS-INVEST			219,402	89,182	22,318	16,000	
R9002	INTEREST EARNINGS-N.O.M.			7	19	84		
R9200	PROCEEDS OF BONDS SOLD			9,940,010		-10		
CHARACTER 09 SUBTOTAL				10,159,419	89,201	22,392	16,000	
FUND 029 SUBTOTAL				10,159,419	89,201	22,392	16,000	
TYPE CP SUBTOTAL		2,349,583	3,175,000	74,593,594	3,245,232	1,468,847	1,412,961	292,974

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :014 CERTIFICATES OF OBLIGATION, SERIES 1997
CHARACTER:01 TAX REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R1001	CURRENT TAXES	738,476	731,055	469,122				
CHARACTER 01 SUBTOTAL		738,476	731,055	469,122				
CHARACTER:09 MISCELLANEOUS REVENUES								
R9001	INTEREST EARNINGS-INVEST	6,233	5,714	159				
R9002	INTEREST EARNINGS-N.O.M.	1,130	1,934	3,761				
CHARACTER 09 SUBTOTAL		7,363	7,648	3,920				
FUND 014 SUBTOTAL		745,839	738,703	473,042				

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :015 CERTIFICATES OF OBLIGATION, SERIES 1998
CHARACTER:01 TAX REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R1001 CURRENT TAXES	1,868,321	1,868,805					
CHARACTER 01 SUBTOTAL	1,868,321	1,868,805					
CHARACTER:09 MISCELLANEOUS REVENUES							
R9001 INTEREST EARNINGS-INVEST	13,573	11,476	5,466				
R9002 INTEREST EARNINGS-N.O.W.	2,339	2,641	6,559				
CHARACTER 09 SUBTOTAL	15,912	14,117	12,025				
FUND 015 SUBTOTAL	1,884,233	1,882,922	12,025				

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :016 G.O. REFUNDING BONDS, SERIES 1998
CHARACTER:01 TAX REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R1001 CURRENT TAXES	3,847,920	3,816,599	2,291,625	3,414,213	2,984,455		
R1002 DELINQUENT TAXES				104,340	79,209		
CHARACTER 01 SUBTOTAL	3,847,920	3,816,599	2,291,625	3,518,553	3,063,664		
CHARACTER:09 MISCELLANEOUS REVENUES							
R9001 INTEREST EARNINGS-INVEST	31,420	26,294	6,092	252	22		
R9002 INTEREST EARNINGS-N.O.W.	4,013	5,286	17,890	24,489	13,813		
R9300 PROPERTY SALES				15,960			
R9301 UNCLASSIFIED REVENUES	2						
CHARACTER 09 SUBTOTAL	35,435	31,580	23,982	40,701	13,835		
FUND 016 SUBTOTAL	3,883,355	3,848,179	2,315,607	3,559,254	3,077,499		

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :017 G.O. REFUND BONDS, SERIES 2001
CHARACTER:01 TAX REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R1001	CURRENT TAXES	3,043,715	3,082,841	1,938,332	451		262,060	261,614
CHARACTER 01 SUBTOTAL		3,043,715	3,082,841	1,938,332	451		262,060	261,614
CHARACTER:09 MISCELLANEOUS REVENUES								
R9001	INTEREST EARNINGS-INVEST	49,141	93,972	48,692	1,670		1	
R9002	INTEREST EARNINGS-N.O.W.	7,167	8,750	9,398	4,599		135	
CHARACTER 09 SUBTOTAL		56,308	102,722	58,090	6,269		136	
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN							4,236
CHARACTER 10 SUBTOTAL								4,236
FUND 017 SUBTOTAL		3,100,023	3,185,563	1,996,422	6,720	136	262,060	265,850

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :018 CERTIFICATES OF OBLIG. SERIES 2001
CHARACTER:01 TAX REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R1001	CURRENT TAXES	2,724,667	2,715,876	2,381,158	2,379,605	2,335,976	2,406,456	2,340,673
R1002	DELINQUENT TAXES				72,722	55,206		
CHARACTER 01 SUBTOTAL		2,724,667	2,715,876	2,381,158	2,452,327	2,391,182	2,406,456	2,340,673
CHARACTER:09 MISCELLANEOUS REVENUES								
R9001	INTEREST EARNINGS-INVEST	28,506	29,122	2,075	276	60		
R9002	INTEREST EARNINGS-N.O.M.	2,485	4,447	20,916	16,583	13,633		
CHARACTER 09 SUBTOTAL		30,991	33,569	22,991	16,859	13,693		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						3,769	66,490
CHARACTER 10 SUBTOTAL							3,769	66,490
FUND 018 SUBTOTAL		2,755,658	2,749,445	2,404,149	2,469,186	2,404,875	2,410,225	2,407,163

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :019 CERTIFICATES OF OBLIG. SERIES 2002
CHARACTER:01 TAX REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R1001 CURRENT TAXES	1,412,552	1,602,805	580,571	976,364	1,018,891	1,129,527	1,281,806
R1002 DELINQUENT TAXES				29,838	22,651		
CHARACTER 01 SUBTOTAL	1,412,552	1,602,805	580,571	1,006,202	1,041,542	1,129,527	1,281,806
CHARACTER:09 MISCELLANEOUS REVENUES							
R9001 INTEREST EARNINGS-INVEST	22,668	24,690	1,100	209	44		
R9002 INTEREST EARNINGS-N.O.W.	1,830	2,929	13,123	6,861	5,176		
CHARACTER 09 SUBTOTAL	24,498	27,619	14,223	7,070	5,220		
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGN ED FOR SUBSEQUEN						1,546	29,161
CHARACTER 10 SUBTOTAL						1,546	29,161
FUND 019 SUBTOTAL	1,437,050	1,630,424	594,794	1,013,272	1,046,762	1,131,073	1,310,967

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :020 G.O. REFUND BONDS, SERIES 2002
CHARACTER:01 TAX REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R1001 CURRENT TAXES	49,523	49,292	49,129	49,118	354,329	346,964	11,809
R1002 DELINQUENT TAXES				1,501	1,139		
CHARACTER 01 SUBTOTAL	49,523	49,292	49,129	50,619	355,468	346,964	11,809
CHARACTER:09 MISCELLANEOUS REVENUES							
R9001 INTEREST EARNINGS-INVEST	494	367	28	7	2		
R9002 INTEREST EARNINGS-N.O.N.	342	623	692	1,721	2,284		
R9300 PROPERTY SALES				50,347			
CHARACTER 09 SUBTOTAL	836	990	720	52,075	2,286		
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						13,411	345,191
CHARACTER 10 SUBTOTAL						13,411	345,191
FUND 020 SUBTOTAL	50,359	50,282	49,849	102,694	357,754	360,375	357,000

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :021 G.O. REFUND BONDS, SERIES 2002A
CHARACTER:01 TAX REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R1001 CURRENT TAXES	1,695,900	1,375,162	1,332,771	1,338,502	1,066,186	1,325,205	563,439
R1002 DELINQUENT TAXES				40,905	31,053		
CHARACTER 01 SUBTOTAL	1,695,900	1,375,162	1,332,771	1,379,407	1,097,239	1,325,205	563,439
CHARACTER:09 MISCELLANEOUS REVENUES							
R9001 INTEREST EARNINGS-INVEST	9,677	7,584	366	72	6		
R9002 INTEREST EARNINGS-N.O.M.	1,930	2,585	6,976	5,915	4,386		
R9301 UNCLASSIFIED REVENUES	5						
CHARACTER 09 SUBTOTAL	11,612	10,169	7,342	5,987	4,392		
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						37,495	33,993
CHARACTER 10 SUBTOTAL						37,495	33,993
FUND 021 SUBTOTAL	1,707,512	1,385,331	1,340,113	1,385,394	1,101,631	1,362,700	597,432

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :022 G.O. REFUND BONDS, SERIES 2007
CHARACTER:01 TAX REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R1001 CURRENT TAXES			2,265,637	1,198,027	1,341,162	3,087,636	3,705,719
R1002 DELINQUENT TAXES				36,612	27,794		
CHARACTER 01 SUBDTAL			2,265,637	1,234,639	1,368,956	3,087,636	3,705,719
CHARACTER:09 MISCELLANEOUS REVENUES							
R9001 INTEREST EARNINGS-INVEST			7,617	2,826	582		
R9002 INTEREST EARNINGS-N.O.M.			31,976	48,610	21,214		
R9201 ACCRUED INTEREST BONDS			293,080				
R9202 REFINANCING PROCEEDS			48,550,000				
R9203 PROCEEDS OF BONDS SDLD-P			1,811,361				
CHARACTER 09 SUBTOTAL			50,694,034	51,436	21,796		
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						29,433	105,850
CHARACTER 10 SUBTOTAL						29,433	105,850
FUND 022 SUBTOTAL			52,959,671	1,286,075	1,390,752	3,117,069	3,811,569

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :023 CERTIFICATES OF OBLIG. SERIES 2007
CHARACTER:01 TAX REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R1001 CURRENT TAXES			2,298,926	2,904,585	2,418,680	3,241,904	2,108,099
R1002 DELINQUENT TAXES				88,766	67,386		
CHARACTER 01 SUBTOTAL			2,298,926	2,993,351	2,483,066	3,241,904	2,108,099
CHARACTER:09 MISCELLANEOUS REVENUES							
R9001 INTEREST EARNINGS-INVEST			5,547	1,601	361		
R9002 INTEREST EARNINGS-N.O.M.			25,065	44,240	29,603		
R9201 ACCRUED INTEREST BONDS			380,456				
CHARACTER 09 SUBTOTAL			411,068	45,841	29,964		
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						98,528	1,273,733
CHARACTER 10 SUBTOTAL						98,528	1,273,733
FUND 023 SUBTOTAL			2,709,994	3,039,192	2,513,030	3,340,432	3,381,832

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :024 TAXABLE CERT. OF OBLIG. SERIES 2007A
CHARACTER:01 TAX REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R1001 CURRENT TAXES			461,450	582,861	485,964	805,361	809,919
R1002 DELINQUENT TAXES				17,813	13,522		
CHARACTER 01 SUBTOTAL			461,450	600,674	499,486	805,361	809,919
CHARACTER:09 MISCELLANEOUS REVENUES							
R9001 INTEREST EARNINGS-INVEST			1,714	638	135		
R9002 INTEREST EARNINGS-N.O.M.			4,372	7,446	4,962		
R9201 ACCRUED INTEREST BONDS			76,367				
CHARACTER 09 SUBTOTAL			82,453	8,084	5,097		
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						18,879	22,278
CHARACTER 10 SUBTOTAL						18,879	22,278
FUND 024 SUBTOTAL			543,903	608,758	504,583	824,240	832,197
TYPE DS SUBTOTAL	15,564,029	15,470,849	65,399,569	13,470,545	12,397,022	12,808,174	12,964,010

TYPE :EP ENTERPRISE
FUND :001 EAST MONTANA
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4271 PROGRAM PARTICIPANTS	691,396	729,097	770,214	726,139	896,233	700,000	800,000
CHARACTER 04 SUBTOTAL	691,396	729,097	770,214	726,139	896,233	700,000	800,000
CHARACTER:09 MISCELLANEOUS REVENUES							
R9001 INTEREST EARNINGS-INVEST	32,046	58,912	38,472	9,865	2,379	2,000	1,000
R9002 INTEREST EARNINGS-N.O.W.	25,931	8,394	11,512	13,843	15,628	12,000	6,000
CHARACTER 09 SUBTOTAL	57,977	67,306	49,984	23,708	18,007	14,000	7,000
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						1,160,000	1,662,849
CHARACTER 10 SUBTOTAL						1,160,000	1,662,849
FUND 001 SUBTOTAL	749,373	796,403	820,198	749,847	914,240	1,874,000	2,469,849

TYPE :EP ENTERPRISE
FUND :002 EAST MONTANA I & S FUND
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4271 PROGRAM PARTICIPANTS	76,020	76,020	76,020	69,685	82,355	80,484	75,085
CHARACTER 04 SUBTOTAL	76,020	76,020	76,020	69,685	82,355	80,484	75,085
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.W.	320	441	386	350	318		
CHARACTER 09 SUBTOTAL	320	441	386	350	318		
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						1,150	5,075
CHARACTER 10 SUBTOTAL						1,150	5,075
FUND 002 SUBTOTAL	76,340	76,461	76,406	70,035	82,673	81,634	80,160

TYPE :EP ENTERPRISE
FUND :003 EAST MONTANA CONSTRUCTION FUND
CHARACTER:10 OTHER FINANCING SOURCES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9800 DESIGNATED FOR SUBSEQUEN						36,470	36,470
CHARACTER 10 SUBTOTAL						36,470	36,470
FUND 003 SUBTOTAL						36,470	36,470

TYPE :EP ENTERPRISE
FUND :004 EAST MONTANA RESERVE FUND
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9001 INTEREST EARNINGS-INVEST	2,554	4,453	2,864	734	177		
R9002 INTEREST EARNINGS-N.O.M.	1,574	463	378	332	279		
CHARACTER 09 SUBTOTAL	4,138	4,916	3,242	1,066	456		
FUND 004 SUBTOTAL	4,138	4,916	3,242	1,066	456		

TYPE :EP ENTERPRISE
FUND :006 COUNTY SOLID MAST ENTERPRISE FUND
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4271 PROGRAM PARTICIPANTS	181,630	206,966	227,478	219,789	264,190	268,000	278,000
CHARACTER 04 SUBTOTAL	181,630	206,966	227,478	219,789	264,190	268,000	278,000
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.M.	28		209	121	54		
CHARACTER 09 SUBTOTAL	28		209	121	54		
CHARACTER:10 OTHER FINANCING SOURCES							
R9900 TRANSFERS IN		40,000	5,000	5,300	20,000		
CHARACTER 10 SUBTOTAL		40,000	5,000	5,300	20,000		
FUND 006 SUBTOTAL	181,658	246,966	232,687	225,210	284,244	268,000	278,000
TYPE EP SUBTOTAL	1,011,509	1,124,746	1,132,533	1,046,158	1,281,613	2,260,104	2,864,479

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
CHARACTER:01 TAX REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R1001 CURRENT TAXES	78,604,121	82,644,048	87,686,846	94,082,733	95,040,914	105,192,177	109,182,063
R1002 DELINQUENT TAXES	2,886,799	2,959,988	4,383,861	3,107,744	5,936,375	3,698,574	3,429,803
R1003 PENALTIES AND INTEREST	1,235,920	1,268,805	1,305,332	711,362	823,487	1,232,858	1,143,268
R1005 SALES AND USE TAX	31,117,468	32,985,941	35,308,357	34,125,702	35,426,489	34,600,000	37,689,411
R1008 BINGO TAX	67,503	62,713	78,225	41,964	56,409	56,000	52,000
R1009 STATE MIXED BEVERAGE	1,253,605	1,375,735	1,474,576	1,593,181	1,821,637	1,700,000	1,460,062
R1010 EXCESS PROPERTY TAXES	157,183	327,791	270,480	393,642	262,845	300,000	250,000
CHARACTER 01 SUBTOTAL	115,322,599	121,625,021	130,507,677	134,056,328	139,368,156	146,779,609	153,206,607
CHARACTER:02 LICENSES AND PERMITS							
R2010 ALCOHOLIC BEVERAGES	154,309	138,520	178,972	233,274	221,046	215,000	167,700
R2011 TITLE RUNNER LICENSE	6,811	6,585	6,906	6,990	4,845	4,500	6,062
R2020 OCCUPATIONAL LICENSES	39,915	39,975	37,799	35,077	32,921	33,000	33,861
R2030 BAIL BOND PERMITS	7,500	9,000	6,000	7,500	7,500	5,500	7,000
CHARACTER 02 SUBTOTAL	208,535	194,080	229,677	282,841	266,312	258,000	214,623
CHARACTER:03 INTERGOVERNMENTAL							
R3030 INDIRECT SERVICES	392,302	392,302	392,302	438,161	250,000	250,000	250,000
R3170 PROSECUTOR LONGEVITY	89,229	74,999	122,486	191,600	201,837	200,000	200,000
R3195 STATE A G CHILD SUPPORT	1,491,677	1,267,964	1,118,169	986,604	892,163	800,000	1,100,000
R3196 JUDICIARY SUPPORT GOVT C	306,364	309,389	756,250	825,000	825,000	975,000	850,178
R3202 CRIMINAL ALIEN HOUSING	357,084	374,559	869,231	875,223	819,712	440,000	650,000
R3204 SUPPORT OF THE JUDICIARY	14,297	17,980	18,989	20,864	17,903	19,000	20,166
R3357 CONTRIBUTION-LOCAL			9,016	4,847	4,688		4,220
CHARACTER 03 SUBTOTAL	2,650,950	2,437,193	3,326,443	3,342,299	3,015,303	2,784,000	3,074,564

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4001	CRIMINAL PROSECUTION FEE	86,929	81,460	78,129	74,933	83,736	75,000	80,000
R4002	COUNTY TAX COLLECTOR FEE	2,075,206	2,001,381	2,147,175	2,163,984	2,302,744	2,200,000	2,372,582
R4003	COUNTY CLERK FEES	4,825,268	5,125,861	4,673,928	4,067,027	3,828,527	3,600,000	3,700,000
R4005	DISTRICT CLERK FEES	1,054,408	1,527,317	1,666,300	1,959,967	1,520,193	1,550,000	1,450,000
R4006	COUNTY SHERIFF FEES	994,051	1,095,914	1,142,073	1,057,140	935,637	1,100,000	1,103,282
R4007	DPS ARREST FEES	79,067	71,680	70,208	54,791	89,168	80,000	50,007
R4008	COUNTY SERVICE EVALUATIO	330,602	306,821	276,274	293,407	288,051	280,000	305,000
R4010	PROTECTIVE ORDER APPLICA	5,451	6,715	4,865	5,807	2,025	2,500	4,317
R4011	CA SUMMONS FEES	16,192	16,613	18,018	14,443	13,962	14,000	16,544
R4015	SCOFFLAW FEE	7,297	6,006	16,078	21,552	25,637	23,000	16,000
R4016	SUBSCRIPTION FEES	8,282			1,548	1,707	1,500	
R4017	INCENTIVE PYMTS. - SOC.	61,000	59,600	29,400	21,200	15,000	20,000	10,000
CHARACTER 04 SUBTOTAL		9,543,753	10,299,368	10,122,448	9,735,799	9,106,387	8,946,000	9,107,732

CHARACTER:09 MISCELLANEOUS REVENUES

R4018	INCENTIVE PYMTS. - UTILI				22,545			
CHARACTER 09 SUBTOTAL					22,545			

CHARACTER:04 CHARGES FOR SERVICES

R4019	ARREST FEES-OTHER				75,430	191,030		150,000
R4030	JP NO. 1	16,603	15,566	24,530	28,038	24,343	25,000	25,000
R4031	JP NO. 2	32,207	33,221	48,682	56,300	50,227	45,000	46,000
R4032	JP NO. 3	28,536	32,393	63,034	59,917	54,904	53,000	54,000
R4033	JP NO. 4	25,566	28,162	49,618	44,963	37,956	32,000	50,000
R4034	JP NO. 5	27,936	17,619	40,222	42,125	28,180	25,000	35,606
R4035	JP NO. 6	143,202	98,788	141,153	205,174	247,420	210,000	250,000
R4036	JP NO. 7	24,074	19,138	46,393	45,314	45,471	44,000	44,000
R4040	CONSTABLE NO. 1	118,191	114,152	146,959	124,210	131,284	123,000	130,468
R4041	CONSTABLE NO. 2	89,330	84,932	78,204	87,766	83,242	74,000	89,677
R4042	CONSTABLE NO. 3	76,031	103,979	165,038	99,618	118,893	112,000	83,000
R4043	CONSTABLE NO. 4	125,022	129,897	143,014	155,308	139,852	145,000	141,141
R4044	CONSTABLE NO. 5	67,445	57,713	62,261	57,874	64,692	55,000	53,808
R4045	CONSTABLE NO. 6	36,271	44,713	70,182	84,247	111,147	95,000	85,000
R4046	CONSTABLE NO. 7	46,415	44,126	53,437	61,285	57,862	53,000	61,971
R4050	FEDERAL PRISONER	14,632,677	14,355,627	12,819,784	13,177,549	15,267,470	15,968,750	16,607,500
R4052	PRISONER MAINTENANCE-CIT	1,916,016	2,067,136	3,529,725	1,009,836	374,093	350,000	350,000
R4053	EXTRADITION PRISONER	2,229	1,664	2,200	1,606	4,410	3,000	3,886

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4054	WEEKENDER PRISONER(SELFP	1,681	3,942	5,538	3,205	5,392	4,000	4,362
R4056	FEDERAL DETAINEE						20,000	60,000
R4075	JURY FEES	25,309	21,757	22,753	23,569	24,609	22,000	26,430
R4078	PROBATE COURT FEES	9,115	9,595	8,674	8,323	7,968	8,000	8,179
R4079	INTERPRETER FEES	3				5		
R4082	CHILD SAFETY FEES	29,537	49,923	64,709	71,206	70,195	68,000	75,562
R4083	COUNTY TRAFFIC FEES	78,111	65,136	61,794	51,366	41,531	41,000	46,803
R4100	DRO FILING FEES	582,580	582,087	537,233	590,483	607,274	600,000	719,500
R4193	AUTO SALES TAX						2,100,000	2,240,000
R4264	SUBDIVISION FEES	41,637	42,080	59,040	35,910	41,855	37,000	37,652
R4265	BAD CHECK COLLECTIONS			100		25		
R4266	EL PASO BAR ATTORNEY EXE	140,400	137,400	127,200	117,600	143,400	105,000	115,000
R4267	SEWAGE INSPECTION FEES	-3,635	825	-825	55,520	62,210	60,000	72,888
R4270	LDAN PROCESSING FEES	1,270	1,343	451	4,068	800	600	
R4271	PROGRAM PARTICIPANTS	8,890	6,280	8,830	9,668	2,827	1,000	
R4273	MEDICAL EXAMINER FEES	2,697	2,367	3,123	2,048	2,000		
R4274	STATE SERVICE FEES	246,818	227,003	249,198	250,403	181,112	250,000	240,551
R4275	TIME PAYMENT FEE-10%	18,503	14,224	16,586	15,346	14,145	15,500	15,500
R4276	TIME PAYMENT FEE-40%	74,005	56,896	66,343	61,384	57,780	60,000	60,694
R4281	CONSOLIDATED DATA PROCES	11,755	12,330	9,063	8,920	9,087	10,000	9,175
R4282	DAILY PARKING FEES		70	2				
R4283	MONTHLY PARKING FEES							
R4284	JURY DONATION REVENUES	647						
CHARACTER 04 SUBTOTAL		18,677,144	18,482,316	18,724,246	16,725,571	18,303,173	20,826,850	21,995,354

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4287	STATE DATED CHECKS	24,662	19,899	17,360	20,658	27,184	25,000	24,144
R4288	RENTALS/LEASES	176,266	242,606	232,351	211,774	196,841	213,000	205,184
R4289	COMMISSIONS	2,954	2,068	2,304	4,768	3,939	3,500	4,530
CHARACTER 09 SUBTOTAL		203,882	264,573	252,015	237,200	227,964	241,500	233,858
CHARACTER:05 COMMISSIONS								
R5001	GOLF COURSE FOOD CONCESS	44,487	45,749	42,073	54,779	46,778	55,000	45,000
R5003	ASCARATE PARK FOOD CONCE	2,201	5,652	5,070	1,883	936	2,000	2,000
R5004	COLISEUM FOOD CONCESSION	155,434	155,177	173,807	286,587	253,642	250,000	225,000
R5008	COURTHOUSE CAFETERIA CON	19,598	19,143	26,673	20,530	18,093	18,000	19,021
CHARACTER 05 SUBTOTAL		221,720	225,721	247,623	363,779	319,449	325,000	289,021
CHARACTER:06 RECREATIONAL FEES								
R5011	PRO SHOP SALES	30,477	32,751	28,902	29,781	29,963	30,000	27,616
CHARACTER 06 SUBTOTAL		30,477	32,751	28,902	29,781	29,963	30,000	27,616
CHARACTER:05 COMMISSIONS								
R5012	SHERIFF FOOD CONCESSIONS			259	1,896	2,821	2,000	2,023
R5030	PHONE COMMISSIONS-LOCAL	237,382	231,126	399,358	611,502	926,701	800,000	750,000
R5040	PHONE COMMISSIONS-LONG D	512,632	482,514					
R5050	ALLRIGHT PARKING					19,652		125,000
R5052	PARKING GARAGE COMMISSIO	513,691	677,070	642,141	803,168	852,254	900,000	1,125,000
CHARACTER 05 SUBTOTAL		1,263,705	1,390,710	1,041,758	1,416,566	1,801,428	1,702,000	2,002,023

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
CHARACTER:06 RECREATIONAL FEES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R6101	GREEN FEES	493,918	521,210	580,347	583,848	519,512	565,000	560,000
R6102	DRIVING GOLF RANGE FEES	24,319	27,668	30,818	41,998	34,549	44,000	45,000
R6103	GOLF CAR FEES	253,846	287,728	327,135	326,101	273,132	285,000	290,000
R6110	CANUTILLO SWIMMING POOL	9,791	2,718	3,531	4,900	4,366		
R6111	FABENS SWIMMING POOL	2,548	1,226	4,421	5,893	6,052		
R6112	ASCARATE SWIMMING POOL	53,424	62,841	67,478	83,402	73,342		
R6115	LESSONS			60	658	105		
R6120	ASCARATE TRAFFIC CONTROL	78,195	108,375	108,936	126,024	136,581	130,000	130,000
R6121	WESTERN PLAYLAND	39,648	6			450		
R6123	GALLEGOS PARK RENTAL	150	840	2,170	9,962	7,630	8,000	7,000
R6124	PAVILION RENTAL	5,310	8,390	17,066	11,015	10,955	11,000	15,398
R6130	COLISEUM PARKING	104,196	72,726	41,237	72,839	86,596	85,000	79,269
R6132	COLISEUM RENTAL	159,523	244,036	266,803	378,123	352,651	360,000	300,000
R6133	COLISEUM TICKETMASTER	26,433	20,543	4,889	2,087			
R6140	EQUESTRIAN CENTER RENTAL	40						
CHARACTER 06 SUBTOTAL		1,251,341	1,358,307	1,454,891	1,646,850	1,505,921	1,488,000	1,426,667
CHARACTER:09 MISCELLANEOUS REVENUES								
R6141	SPORTSPARK FEES/RENTALS					-400	500,000	575,000
CHARACTER 09 SUBTOTAL						-400	500,000	575,000
CHARACTER:07 MISCELLANEOUS CHARGES								
R7005	PURCHASING STOCK SALES	65,010	66,529	57,730	57,177	33,169	35,000	33,000
CHARACTER 07 SUBTOTAL		65,010	66,529	57,730	57,177	33,169	35,000	33,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R7006	PURCHASING COPIES/POSTAG	51,061	51,487	44,959	36,075	47,103	40,000	40,808
R7007	NSF CHECK FEES	15,845	21,303	13,431	14,377	9,179	12,000	9,000
R7008	OPEN RECORDS FEES	1,315	1,941	1,900	1,432	1,406	1,000	1,266
R7010	PENALTY INTEREST				76			
CHARACTER 04 SUBTOTAL		68,221	74,731	60,290	51,960	57,688	53,000	51,074
CHARACTER:08 FINES AND FORFEITS								
R8000	COUNTY ATTORNEY BOND FOR	977,800	1,204,174	958,952	626,278	478,845	500,000	500,000
R8001	FINES AND FORFEITS	4,776,111	4,283,194	4,286,186	3,853,016	3,815,254	3,800,000	4,750,000
R8002	LIBRARY FINES	1,178						
R8004	JUDGMENTS/SETTLEMENTS	4,684	41,829	15,625	15,625	6,250	1,015,000	6,250
R8006	JUROR FINES	69,680	61,930	69,221	73,647	69,042	75,000	70,134
CHARACTER 08 SUBTOTAL		5,828,453	5,591,127	5,329,984	4,568,566	4,369,391	5,390,000	5,320,134
CHARACTER:09 MISCELLANEOUS REVENUES								
R9001	INTEREST EARNINGS-INVEST	2,553,233	3,071,964	1,060,214	196,819	37,188	30,000	30,000
R9002	INTEREST EARNINGS-N.O.M.	716,585	567,493	1,558,421	1,405,233	1,221,257	860,000	331,423
R9003	INTEREST EARNINGS-PROGRA				98	10		2,000
R9010	RENTAL COUNTY MORGUE	62,400	-36,000					
R9012	DETENTION HOME RENTAL-EP	32,616	5,436					
R9028	REIMB-JUROR	211,754	281,042	213,758	341,836	223,006	225,000	175,000
R9030	REIMB-INMATE TRANSPORTAT	58,270	47,834	46,541	39,053	59,917	45,000	52,671
R9031	RIMB-STATE WITNESS CLAIM	53,459	27,281	63,106	63,659	88,373	45,000	58,889
R9032	REIMBURSEMENTS-UTILITIES	7,921	2,859	5,856	4,720	13,178	13,300	13,000
R9033	REIMBURSEMENTS-CITY COMP	33,107	32,958	36,097	37,838	161,540	100,000	165,000
R9034	REIMBURSEMENTS-CITY UTIL	34,738	34,148	34,942	47,900	41,155	40,000	38,290
R9038	REIMBURSEMENTS-SALARIES	31,318	121,674	180,639	175,417	217,130	260,000	353,718
R9040	REIMBURSEMENTS-CO. ARCHI	41,696	40,219	42,452	36,589	28,344	27,000	30,526
R9041	REIMBURSEMENTS-MISC.	42,785	48,143	54,351	90,903	97,998	95,000	92,273
R9043	REIMB-R. THOMASON	545,499	611,174	626,601	754,179	787,074	743,370	782,702
R9044	REIMB-ELECTIONS		26,719					
R9045	REIMB-LEGAL FEES	262,868	252,556	190,578	187,796	236,823	200,000	216,342
R9048	REIMB-MEDICAL			63				
R9049	REIMB-A. G. CHILD SUPPO	278,989	340,660	303,148	402,866	401,094	400,000	372,320
R9050	REIMB-FED DRUG CASES	1,698,070	1,013,876	1,391,992	1,171,315			800,000
CHARACTER 09 SUBTOTAL		6,668,308	6,489,036	5,808,759	4,956,221	3,614,687	3,083,670	3,514,153

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9051	REIMB-TOBACCO SETTLEMENT	243,601	145,520	227,124	223,350	140,942	140,000	130,000
CHARACTER 03 SUBTOTAL		243,601	145,520	227,124	223,350	140,942	140,000	130,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9054	REIMB-INDIGENT DEFENSE	393,347	381,702	608,729	1,071,235	1,189,599	800,000	1,000,000
R9057	REIMB-SHERIFF CIVILIAN S	61						
R9059	REIMB-EXPENDITURES PRIOR	92,343	224,754	88,174	150,491	8,597	10,000	10,000
R9060	REIMB-TRAVEL PRIOR YR	34		8,387	11,503	4,678	2,000	2,000
R9061	REIMB-PAYMENTS IN LIEU O				144			
CHARACTER 09 SUBTOTAL		485,785	606,456	705,290	1,233,373	1,202,874	812,000	1,012,000
CHARACTER:03 INTERGOVERNMENTAL								
R9066	REIMB-RMS LICENSES EPISD			20,000	20,000	20,000	20,000	
R9067	REIMB-RMS LICENSES EPCC			10,000	10,000	10,000	10,000	
CHARACTER 03 SUBTOTAL				30,000	30,000	30,000	30,000	
CHARACTER:09 MISCELLANEOUS REVENUES								
R9068	REIMB-OSSF CITY OF EL PA				18,000	22,000		
R9069	REIMB-OSSF CITY OF SOCOR				5,000	5,500		12,000
R9070	REIMB-OSSF TOWN OF CLINT				5,500	5,500		12,000
R9071	REIMB-OSSF VILLAGE OF VI				6,250	5,500		
R9073	REIMB-SPECIAL EVENTS					1,381		
R9074	REIMB-SUPERVISED VISITAT					1,250		
R9105	CONTRIBUTIONS/DONATIONS-			489				
R9111	C-1 PROGRAM INCOME	6,913						
R9112	CONTRIBUTIONS-OTHER	18						
R9302	UNCLASSIFIED REVENUES	16,100	18,113	16,100	16,100	15,525	16,100	
R9306	CONTRIBUTION - JUROR PAY	75,660	84,071	138,536	69,030	107,378	70,000	70,000
CHARACTER 09 SUBTOTAL		98,691	102,184	181,932	119,880	164,034	86,100	94,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
CHARACTER:10 OTHER FINANCING SOURCES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9800 DESIGNATED FOR SUBSEQUEN						4,920,258	10,919,909
R9900 TRANSFERS IN	473,881	523,013	261,000	924,395	440,823	203,000	268,000
R9901 TRANSFERS IN-GRANTS		2,473					
R9902 TRANSFERS IN-COURT REPOR	169,119	182,344	185,000	198,000	440,895	425,000	406,000
R9903 TRANSFERS IN-EXCESS GRAN	60,385	514,160	617,641	486,544	322,525	175,000	100,000
R9905 TRANSFER IN-ROAD AND BRI					5,000,000		
R9908 REALIZED GAIN	3,401						
R9909 TRANSFERS IN - HOTEL MOT					12,031		
R9910 TRANSFERS IN - CA SUPPLE							58,833
R9911 TRANSFERS IN - JUST CRT							200,000
CHARACTER 10 SUBTOTAL	706,786	1,221,990	1,063,641	1,608,939	6,216,274	5,723,258	11,952,742
FUND 001 SUBTOTAL	163,538,961	170,607,613	179,400,430	180,709,025	189,772,715	199,233,987	214,260,168
TYPE GF SUBTOTAL	163,538,961	170,607,613	179,400,430	180,709,025	189,772,715	199,233,987	214,260,168

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :003 SHERIFF'S TRAINING ACADEMY
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	192,846	223,893	196,145	196,000	143,500		
CHARACTER 03 SUBTOTAL	192,846	223,893	196,145	196,000	143,500		
FUND 003 SUBTOTAL	192,846	223,893	196,145	196,000	143,500		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :008 DOMESTIC VIOLENCE UNIT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R31B2 STATE GRANT	79,772	43,493	89,680	97,765	97,187		
CHARACTER 03 SUBTOTAL	79,772	43,493	89,680	97,765	97,187		
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS	81,201	126,539	95,560	97,771	117,592		
CHARACTER 10 SUBTOTAL	81,201	126,539	95,560	97,771	117,592		
FUND 008 SUBTOTAL	160,973	170,032	185,240	195,536	214,779		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :014 RURAL TRANSIT BUS
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT	152,151	254,391	284,755	171,267	270,312		
R3182 STATE GRANT	192,538	196,849	171,448	223,282	245,519		
CHARACTER 03 SUBTOTAL	344,689	451,240	456,203	394,549	515,831		
CHARACTER:09 MISCELLANEOUS REVENUES							
R9109 PROGRAM INCOME	52,098	54,112	85,508	79,319	74,332		
CHARACTER 09 SUBTOTAL	52,098	54,112	85,508	79,319	74,332		
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS		163,263	190,000	205,800	203,700		
CHARACTER 10 SUBTOTAL		163,263	190,000	205,800	203,700		
FUND 014 SUBTOTAL	396,787	668,615	731,711	679,668	793,863		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :015 NUTRITION PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020	FEDERAL GRANT					5,046		
R3182	STATE GRANT	706,521	786,524	849,414	1,159,810	130,905		
R3189	STATE AGENCY				43,823	-8,700		
R3198	CONGREGATE MEALS	420,131	383,223	458,996	406,476	29,780		
R3200	HOMEBOUND MEALS-TITLE 11	253,761	228,405	222,609	296,702	4,944		
R3201	USDA CASH	200,552	257,552	291,658	192,115	17,987		
R3356	CONTRIBUTION-CITY	62,535	65,506	77,754	64,099	8,981		
CHARACTER 03 SUBTOTAL		1,643,500	1,721,210	1,900,431	2,168,071	183,897		
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.M.	1,117	1,824	739	3,264		1	
R9109	PROGRAM INCOME	2,459	1,108	353	2,310			
R9110	PROGRAM INCOME-TRANSPORT	3,031	3,136	2,782	2,687			
R9111	C-1 PROGRAM INCOME	128,942	117,653	132,523	145,380			
R9112	CONTRIBUTIONS-OTHER	8,599	25					
R9301	UNCLASSIFIED REVENUES	670	677	675	613			
CHARACTER 09 SUBTOTAL		144,818	124,423	137,072	154,254		1	
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS	947,800	947,800	947,800	928,844	572,188		
CHARACTER 10 SUBTOTAL		947,800	947,800	947,800	928,844	572,188		
FUND 015 SUBTOTAL		2,736,118	2,793,433	2,985,303	3,251,169	756,086		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :017 VICTIM WITNESS
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182	STATE GRANT	49,489	55,511	72,213	64,460	64,713		
CHARACTER 03 SUBTOTAL		49,489	55,511	72,213	64,460	64,713		
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS	121,129	72,330	109,076	62,835	88,372		
CHARACTER 10 SUBTOTAL		121,129	72,330	109,076	62,835	88,372		
FUND 017 SUBTOTAL		170,618	127,841	181,289	127,295	153,085		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :021 EMERGENCY FOOD & SHELTER
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020	FEDERAL GRANT	118,746	109,074	136,234	142,910	103,326		
CHARACTER 03 SUBTOTAL		118,746	109,074	136,234	142,910	103,326		
FUND 021 SUBTOTAL		118,746	109,074	136,234	142,910	103,326		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :024 EXPLORER POST TASK FORCE
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9105	CONTRIBUTIONS/DONATIONS-				4,600	1,580		
CHARACTER 09 SUBTOTAL					4,600	1,580		
FUND 024 SUBTOTAL					4,600	1,580		

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COUNTY OF EL PASO *SYSTEMWIDE*
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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :026 OMDCP-FINANCIAL DISRUPTION UNIT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT	4,213						
CHARACTER 03 SUBTOTAL	4,213						
CHARACTER:04 CHARGES FOR SERVICES							
R4271 PROGRAM PARTICIPANTS		-12,288					
CHARACTER 04 SUBTOTAL		-12,288					
FUND 026 SUBTOTAL	4,213	-12,288					

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COUNTY OF EL PASO *SYSTEMWIDE*
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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :040 ALTERNATIVE SCHOOL PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3189 STATE AGENCY		-1,220					
CHARACTER 03 SUBTOTAL		-1,220					
FUND 040 SUBTOTAL		-1,220					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :043 CHILD PROTECTIVE SERVICES
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	192,031	145,497	227,166	204,059	192,761		
CHARACTER 03 SUBTOTAL	192,031	145,497	227,166	204,059	192,761		
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS	334,126	463,570	476,888	558,824	558,448		
CHARACTER 10 SUBTOTAL	334,126	463,570	476,888	558,824	558,448		
FUND 043 SUBTOTAL	526,157	609,067	704,054	762,883	751,209		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :046 COLONIA PLUMBING PROGRAM
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4270 LOAN PROCESSING FEES				-2,998			
CHARACTER 04 SUBTOTAL				-2,998			
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.W.	3,612	-4,972	7	-7			
R9003 INTEREST EARNINGS-PROGRA	200	-3,722	26	-26			
R9109 PROGRAM INCOME		-1,723					
CHARACTER 09 SUBTOTAL	3,812	-10,417	33	-33			
FUND 046 SUBTOTAL	3,812	-10,417	33	-3,031			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :047 TEXAS CAPITAL PROJECT FUND
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT			-254,730				
CHARACTER 03 SUBTOTAL			-254,730				
CHARACTER:07 MISCELLANEOUS CHARGES							
R7003 ADULT PROBATION-ROOM/BOA			500	-500			
CHARACTER 07 SUBTOTAL			500	-500			
CHARACTER:04 CHARGES FOR SERVICES							
R7009 LATE FEES			2,545	652	3,703		
CHARACTER 04 SUBTOTAL			2,545	652	3,703		
CHARACTER:09 MISCELLANEOUS REVENUES							
R9001 INTEREST EARNINGS-INVEST	31,405	48,144	6,822	2,731	194		
R9002 INTEREST EARNINGS-N.O.M.	15,503	1,089	491	1,868	4,214		
R9003 INTEREST EARNINGS-PROGRA	915	8,777	27,419	16,226	14,868		
CHARACTER 09 SUBTOTAL	47,823	58,010	34,732	20,825	19,276		
FUND 047 SUBTOTAL	47,823	58,010	-216,953	20,977	22,979		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :052 HOME PROGRAM-DEED CONVERSIONS
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	933	-33	184,703				
CHARACTER 03 SUBTOTAL	933	-33	184,703				
FUND 052 SUBTOTAL	933	-33	184,703				

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :062 O.A. - DIMS PROJECT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3356	CONTRIBUTION-CITY	359,347	197,771	185,224	211,804	-31,494		
R3357	CONTRIBUTION-LOCAL	313						
CHARACTER 03 SUBTOTAL		359,660	197,771	185,224	211,804	-31,494		
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS	91,573	295,654	328,598	347,595	376,562		
CHARACTER 10 SUBTOTAL		91,573	295,654	328,598	347,595	376,562		
FUND 062 SUBTOTAL		451,233	493,425	513,822	559,399	345,068		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :064 OMDCP DA JOINT PROSECUTION INITIATIVE
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020	FEDERAL GRANT	447,927	575,221	541,488	597,386	600,543		
CHARACTER 03 SUBTOTAL		447,927	575,221	541,488	597,386	600,543		
CHARACTER:04 CHARGES FOR SERVICES								
R4280	JUVENILE PROBATION SUPER	43,884	-43,884					
CHARACTER 04 SUBTOTAL		43,884	-43,884					
CHARACTER:09 MISCELLANEOUS REVENUES								
R9301	UNCLASSIFIED REVENUES	12,752	-12,752					
CHARACTER 09 SUBTOTAL		12,752	-12,752					
FUND 064 SUBTOTAL		504,563	518,585	541,488	597,386	600,543		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :080 FAMILY AND YOUTH ACTIVITY
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9115 FOUNDATION FUNDING					2,500		
CHARACTER 09 SUBTOTAL					2,500		
FUND 080 SUBTOTAL					2,500		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :091 ENFORCEMENT OF PROTECTIVE ORDERS
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	55,189						
CHARACTER 03 SUBTOTAL	55,189						
CHARACTER:09 MISCELLANEOUS REVENUES							
R9038 REIMBURSEMENTS-SALARIES		11,254					
CHARACTER 09 SUBTOTAL		11,254					
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS	14,410						
CHARACTER 10 SUBTOTAL	14,410						
FUND 091 SUBTOTAL	69,599	11,254					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :132 METRO NARCOTICS TASK FORCE
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3010 REVENUE SHARING	75,937						
R3182 STATE GRANT	-44,453						
CHARACTER 03 SUBTOTAL	31,484						
CHARACTER:09 MISCELLANEOUS REVENUES							
R9109 PROGRAM INCOME	1,089,734						
CHARACTER 09 SUBTOTAL	1,089,734						
FUND 132 SUBTOTAL	1,121,218						

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :134 SHERIFF-CRIME VICTIM SERVICES
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT					2,062		
R3182 STATE GRANT	38,436	38,728	27,353	30,083	35,020		
R3189 STATE AGENCY				5,419			
CHARACTER 03 SUBTOTAL	38,436	38,728	27,353	35,502	37,082		
FUND 134 SUBTOTAL	38,436	38,728	27,353	35,502	37,082		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :139 JPD JUV JUSTICE ACCT INCENTIVE
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	52,628	42,677	36,100	35,677	39,187		
CHARACTER 03 SUBTOTAL	52,628	42,677	36,100	35,677	39,187		
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS	4,874	4,742	8,104		4,954		
CHARACTER 10 SUBTOTAL	4,874	4,742	8,104		4,954		
FUND 139 SUBTOTAL	57,502	47,419	44,204	35,677	44,141		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :149 COPS TECHNOLOGY SUPPLEMENTAL
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT	226,940	13,506					
CHARACTER 03 SUBTOTAL	226,940	13,506					
FUND 149 SUBTOTAL	226,940	13,506					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :150 DA VICTIM INFO NOTIFICATN EVERYDAY
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182	STATE GRANT	63,416	93,524	30,108				
R3189	STATE AGENCY				30,108	30,108		
CHARACTER 03 SUBTOTAL		63,416	93,524	30,108	30,108	30,108		
FUND 150 SUBTOTAL		63,416	93,524	30,108	30,108	30,108		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :153 RURAL TRANSIT BUS
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020	FEDERAL GRANT		58,750			428,990		
CHARACTER 03 SUBTOTAL			58,750			428,990		
CHARACTER:09 MISCELLANEOUS REVENUES								
R9300	PROPERTY SALES					4,984		
CHARACTER 09 SUBTOTAL						4,984		
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS		12,034					
CHARACTER 10 SUBTOTAL			12,034					
FUND 153 SUBTOTAL			70,784			433,974		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :155 BOOTSTRAP PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	9,600	248,278		-55,870			
CHARACTER 03 SUBTOTAL	9,600	248,278		-55,870			
FUND 155 SUBTOTAL	9,600	248,278		-55,870			

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :156 LOWER VALLEY CONTRIBUTION
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3357 CONTRIBUTION-LOCAL	318						
CHARACTER 03 SUBTOTAL	318						
FUND 156 SUBTOTAL	318						

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :165 BULLET PROOF VEST PARTNERSHIP
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020	FEDERAL GRANT	2,545		1,961	1,800	477		
CHARACTER 03 SUBTOTAL		2,545		1,961	1,800	477		
FUND 165 SUBTOTAL		2,545		1,961	1,800	477		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :166 VICTIM SERVICES LIAISON VOCA
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182	STATE GRANT	34,466	27,700	34,764				
CHARACTER 03 SUBTOTAL		34,466	27,700	34,764				
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS	6,714	12,288	11,008				
CHARACTER 10 SUBTOTAL		6,714	12,288	11,008				
FUND 166 SUBTOTAL		41,180	39,988	45,772				

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :175 HIDTA OVERTIME
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9109 PROGRAM INCOME		-22,150					
CHARACTER 09 SUBTOTAL		-22,150					
FUND 175 SUBTOTAL		-22,150					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :180 CLICK IT OR TICKET SAFETY
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT				16,665	16,375		
CHARACTER 03 SUBTOTAL				16,665	16,375		
FUND 180 SUBTOTAL				16,665	16,375		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :187 SAN ELIZARIO JAIL PRESERVATION
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9115 FOUNDATION FUNDING		30,000					
CHARACTER 09 SUBTOTAL		30,000					
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS	85,000						
CHARACTER 10 SUBTOTAL	85,000						
FUND 187 SUBTOTAL	85,000	30,000					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :189 VEHICLE REGISTRATION ABUSE PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT		40,587	63,921	65,612	120,239		
CHARACTER 03 SUBTOTAL		40,587	63,921	65,612	120,239		
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS		2,251	25,789	13,827	28,358		
CHARACTER 10 SUBTOTAL		2,251	25,789	13,827	28,358		
FUND 189 SUBTOTAL		42,838	89,710	79,439	148,597		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :190 TOBACCO COMPLIANCE
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	30,000	10,000	32,884	11,500	34,500		
CHARACTER 03 SUBTOTAL	30,000	10,000	32,884	11,500	34,500		
FUND 190 SUBTOTAL	30,000	10,000	32,884	11,500	34,500		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :191 COLONIA SELF HELP CENTER
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	-294,014	137,629	709,728	90,218	-275,836		
CHARACTER 03 SUBTOTAL	-294,014	137,629	709,728	90,218	-275,836		
CHARACTER:10 OTHER FINANCING SOURCES							
R9900 TRANSFERS IN	301,267			483,534			
R9901 TRANSFERS IN-GRANTS							
CHARACTER 10 SUBTOTAL	301,267			483,534			
FUND 191 SUBTOTAL	7,253	137,629	709,728	573,752	-275,836		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :193 LOCAL LAW ENFORCEMENT BLOCK
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9002 INTEREST EARNINGS-N.O.W.	5,951						
CHARACTER 09 SUBTOTAL	5,951						
FUND 193 SUBTOTAL	5,951						

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :194 95TH DISTRICT FAM DRUG CRT PROG
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT	217,393						
CHARACTER 03 SUBTOTAL	217,393						
FUND 194 SUBTOTAL	217,393						

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :195 BORDER CHILDREN'S MENTAL HEALTH COL
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT	1,244,878	159,545	357,244	457,331	125,432		
CHARACTER 03 SUBTOTAL	1,244,878	159,545	357,244	457,331	125,432		
CHARACTER:09 MISCELLANEOUS REVENUES							
R9112 CONTRIBUTIONS-OTHER	2,502	5,500	295,000				
CHARACTER 09 SUBTOTAL	2,502	5,500	295,000				
CHARACTER:10 OTHER FINANCING SOURCES							
R9900 TRANSFERS IN	51,103	214,420	255,065				
R9901 TRANSFERS IN-GRANTS	180,002		300,000	350,000	496,453		
CHARACTER 10 SUBTOTAL	231,105	214,420	555,065	350,000	496,453		
FUND 195 SUBTOTAL	1,478,485	379,465	1,207,309	807,331	621,885		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :198 A. C. BORDER CHILDREN'S MENTAL HEALTH
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9115 FOUNDATION FUNDING	25,000		-7,278				
CHARACTER 09 SUBTOTAL	25,000		-7,278				
FUND 198 SUBTOTAL	25,000		-7,278				

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :199 JPD YOUTH OFFENDER DEMONSTRATION
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182	STATE GRANT	-1,756						
CHARACTER 03 SUBTOTAL		-1,756						
FUND 199 SUBTOTAL		-1,756						

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :201 COLONIA ROAD ALLOCATED PROJECT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182	STATE GRANT	993,140	404,747	416,346	3,474,262	1,692,900		
CHARACTER 03 SUBTOTAL		993,140	404,747	416,346	3,474,262	1,692,900		
FUND 201 SUBTOTAL		993,140	404,747	416,346	3,474,262	1,692,900		

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :202 COLONIA ROAD SPECIAL PROJECT
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	2,818						
CHARACTER 03 SUBTOTAL	2,818						
FUND 202 SUBTOTAL	2,818						

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :204 ONDCP-MULTIPLE INITIATIVES
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT	2,582,855	377,540	126,159	94,424			
CHARACTER 03 SUBTOTAL	2,582,855	377,540	126,159	94,424			
FUND 204 SUBTOTAL	2,582,855	377,540	126,159	94,424			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :205 HIDTA-VEHICLE PURCHASE
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9109 PROGRAM INCOME		-1,263					
CHARACTER 09 SUBTOTAL		-1,263					
FUND 205 SUBTOTAL		-1,263					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :206 SM BORDER HIDTA MANAGEMENT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT	565,713	11,756					
CHARACTER 03 SUBTOTAL	565,713	11,756					
FUND 206 SUBTOTAL	565,713	11,756					

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :207 COPS IN SCHOOL
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT	199,443				53,893		
CHARACTER 03 SUBTOTAL	199,443				53,893		
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS					115,749		
CHARACTER 10 SUBTOTAL					115,749		
FUND 207 SUBTOTAL	199,443				169,642		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :209 STRONG FAMILY STRONG FUTURE
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9105 CONTRIBUTIONS/DONATIONS-				375			
CHARACTER 09 SUBTOTAL				375			
FUND 209 SUBTOTAL				375			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :210 EL PASO CO INDIVIDUAL DEVELOPMENT ACCT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020	FEDERAL GRANT	2		-213,713				
CHARACTER 03 SUBTOTAL		2		-213,713				
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	20,989	25,127	-32,534				
CHARACTER 09 SUBTOTAL		20,989	25,127	-32,534				
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS	2		2				
CHARACTER 10 SUBTOTAL		2		2				
FUND 210 SUBTOTAL		20,993	25,127	-246,245				

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :215 SM BORDER CPOT INITIATIVE
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020	FEDERAL GRANT	948,295	749,970	1,740,210				
R3182	STATE GRANT	1,025,811						
CHARACTER 03 SUBTOTAL		1,974,106	749,970	1,740,210				
FUND 215 SUBTOTAL		1,974,106	749,970	1,740,210				

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :216 VICTIM COORDINATOR AND LIAISON
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	39,079	38,456	20,070	17,823			
CHARACTER 03 SUBTOTAL	39,079	38,456	20,070	17,823			
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS			17,000				
CHARACTER 10 SUBTOTAL			17,000				
FUND 216 SUBTOTAL	39,079	38,456	37,070	17,823			

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :219 FAMILY COURT PROJECT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3189 STATE AGENCY	35,130						
CHARACTER 03 SUBTOTAL	35,130						
FUND 219 SUBTOTAL	35,130						

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :222 NPS GROUNDWORK
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT	40,000	25,000	22,250				
CHARACTER 03 SUBTOTAL	40,000	25,000	22,250				
FUND 222 SUBTOTAL	40,000	25,000	22,250				

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :223 HOMELAND SECURITY
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT	222,770	232,315	69,708	82,039			
R3182 STATE GRANT					244,964		
CHARACTER 03 SUBTOTAL	222,770	232,315	69,708	82,039	244,964		
FUND 223 SUBTOTAL	222,770	232,315	69,708	82,039	244,964		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :224 PUBLIC DEFENDER MENTAL HEALTH
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT	25,691			15,639			
R3182 STATE GRANT	112,325	112,733		27,193			
CHARACTER 03 SUBTOTAL	138,016	112,733		42,832			
CHARACTER:09 MISCELLANEOUS REVENUES							
R9115 FOUNDATION FUNDING	110,000	175,002	166,586	-484	-1,286		
CHARACTER 09 SUBTOTAL	110,000	175,002	166,586	-484	-1,286		
FUND 224 SUBTOTAL	248,016	287,735	209,418	3,428	-1,286		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :227 O'DONNELL PARK
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3357 CONTRIBUTION-LOCAL	3,143						
CHARACTER 03 SUBTOTAL	3,143						
FUND 227 SUBTOTAL	3,143						

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :228 409TH DISTRICT EPISD DRUG COURT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3357 CONTRIBUTION-LOCAL		87,000					
CHARACTER 03 SUBTOTAL		87,000					
FUND 228 SUBTOTAL		87,000					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :230 RURAL TRANSIT BUS PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT		-637					
CHARACTER 03 SUBTOTAL		-637					
FUND 230 SUBTOTAL		-637					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :231 TOBACCO COMPLIANCE
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT		20,000	45,645	19,500	32,088		
CHARACTER 03 SUBTOTAL		20,000	45,645	19,500	32,088		
FUND 231 SUBTOTAL		20,000	45,645	19,500	32,088		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :233 65TH SINGLE JURISDICTION ENHCMT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT	21,133	44,190	776				
R3182 STATE GRANT	3,393						
CHARACTER 03 SUBTOTAL	24,526	44,190	776				
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS	39,009						
CHARACTER 10 SUBTOTAL	39,009						
FUND 233 SUBTOTAL	63,535	44,190	776				

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :235 PUBLIC DEFENDER FORENSIC RESOURCES PROJ
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	16,243						
CHARACTER 03 SUBTOTAL	16,243						
FUND 235 SUBTOTAL	16,243						

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :236 HELP AMERICA VOTE ACT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	1,929,340	16,717	16,565	515,536	8,005		
CHARACTER 03 SUBTOTAL	1,929,340	16,717	16,565	515,536	8,005		
FUND 236 SUBTOTAL	1,929,340	16,717	16,565	515,536	8,005		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :238 PROJECT SAFE NEIGHBORHOODS
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R31B2 STATE GRANT	47,232	58,991					
CHARACTER 03 SUBTOTAL	47,232	58,991					
FUND 238 SUBTOTAL	47,232	58,991					

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :240 NEIGHBORHOOD ASSET BUILDING
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9115 FOUNDATION FUNDING	25,000	-20,136					
CHARACTER 09 SUBTOTAL	25,000	-20,136					
FUND 240 SUBTOTAL	25,000	-20,136					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :241 HISPANIC NUTRITION PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT	21,900	13,200	15,000				
CHARACTER 03 SUBTOTAL	21,900	13,200	15,000				
CHARACTER:09 MISCELLANEOUS REVENUES							
R9112 CONTRIBUTIONS-OTHER	2,200						
CHARACTER 09 SUBTOTAL	2,200						
FUND 241 SUBTOTAL	24,100	13,200	15,000				

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :243 CA EL PASO JUVENILE INFO SYSTEM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	61,630						
CHARACTER 03 SUBTOTAL	61,630						
FUND 243 SUBTOTAL	61,630						

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :244 TRANSIT BUS PROJECT
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	249,576	497,415					
CHARACTER 03 SUBTOTAL	249,576	497,415					
FUND 244 SUBTOTAL	249,576	497,415					

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :245 VEHICLE INVENTORY TAX ENFORCEMENT DIV
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	19,968	17,381					
CHARACTER 03 SUBTOTAL	19,968	17,381					
FUND 245 SUBTOTAL	19,968	17,381					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :247 409TH DRUG COURT CASE MANAGER
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT			91,476	60,108	33,014		
R3030 INDIRECT SERVICES				6,759			
R3182 STATE GRANT	154,332	122,862			87,329		
CHARACTER 03 SUBTOTAL	154,332	122,862	91,476	66,867	120,343		
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS	18,039	10,598	14,167	14,167	14,130		
CHARACTER 10 SUBTOTAL	18,039	10,598	14,167	14,167	14,130		
FUND 247 SUBTOTAL	172,371	133,460	105,643	81,034	134,473		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :248 409TH DRUG COURT ADMINST ASSISTANT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	97,756						
CHARACTER 03 SUBTOTAL	97,756						
FUND 248 SUBTOTAL	97,756						

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :249 THE BYRNE JUSTICE ASISTANCE GRANT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT	123,125	144,593	199,284	329,317	787,713		
R3182 STATE GRANT		57,971					
CHARACTER 03 SUBTOTAL	123,125	202,564	199,284	329,317	787,713		
FUND 249 SUBTOTAL	123,125	202,564	199,284	329,317	787,713		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :250 HOGG FOUND. BORDERCHILDREN MENTAL HEALTH
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9112 CONTRIBUTIONS-OTHER	1,500						
R9115 FOUNDATION FUNDING	50,000						
CHARACTER 09 SUBTOTAL	51,500						
FUND 250 SUBTOTAL	51,500						

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :251 65TH DISTRICT EXPANDED FAM DRUG CRT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT	76,847	395,220	401,791	188,425			
CHARACTER 03 SUBTOTAL	76,847	395,220	401,791	188,425			
FUND 251 SUBTOTAL	76,847	395,220	401,791	188,425			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :252 OPERATION LINEBACKER
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT		50,544	372,889	22,220	160,077		
R3182 STATE GRANT	340,219	260,294	217,295				
CHARACTER 03 SUBTOTAL	340,219	310,838	590,184	22,220	160,077		
FUND 252 SUBTOTAL	340,219	310,838	590,184	22,220	160,077		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :253 EL PASO CAM
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9115 FOUNDATION FUNDING	25,000	23,822					
CHARACTER 09 SUBTOTAL	25,000	23,822					
FUND 253 SUBTOTAL	25,000	23,822					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :254 BOSQUE BONITO I&II SAN ELIZARIO
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT		8,263	491,737				
CHARACTER 03 SUBTOTAL		8,263	491,737				
CHARACTER:09 MISCELLANEOUS REVENUES							
R9115 FOUNDATION FUNDING	40,500						
CHARACTER 09 SUBTOTAL	40,500						
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS	20,000						
CHARACTER 10 SUBTOTAL	20,000						
FUND 254 SUBTOTAL	60,500	8,263	491,737				

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :255 PONDEROSA WESTERN VILLAGE 2005
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT		135,672	130,924				
CHARACTER 03 SUBTOTAL		135,672	130,924				
CHARACTER:09 MISCELLANEOUS REVENUES							
R9115 FOUNDATION FUNDING		72,277	30,000				
CHARACTER 09 SUBTOTAL		72,277	30,000				
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS	204,000						
CHARACTER 10 SUBTOTAL	204,000						
FUND 255 SUBTOTAL	204,000	207,949	160,924				

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :256 ORGANIZED CRIME DRUG ENF. TASK FORCE
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT	10,387	2,609	12,481	21,721	35,696		
CHARACTER 03 SUBTOTAL	10,387	2,609	12,481	21,721	35,696		
FUND 256 SUBTOTAL	10,387	2,609	12,481	21,721	35,696		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :257 REGIONAL PUBLIC TRANSPORTATION PLAN
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	51,485	83,807	54,016	64,930	31,415		
CHARACTER 03 SUBTOTAL	51,485	83,807	54,016	64,930	31,415		
FUND 257 SUBTOTAL	51,485	83,807	54,016	64,930	31,415		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :258 CRIMINAL ENTERPRISE UNIT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	963,381	1,791,318	25,721				
CHARACTER 03 SUBTOTAL	963,381	1,791,318	25,721				
CHARACTER:09 MISCELLANEOUS REVENUES							
R9109 PROGRAM INCOME		226,728					
CHARACTER 09 SUBTOTAL		226,728					
FUND 258 SUBTOTAL	963,381	2,018,046	25,721				

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :259 2006 ONDCP INITIATIVES
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT	534,308	2,286,714	249,576	206,146			
CHARACTER 03 SUBTOTAL	534,308	2,286,714	249,576	206,146			
FUND 259 SUBTOTAL	534,308	2,286,714	249,576	206,146			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :260 INTELLIGENT TRANSPORTATION SYSTEM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	78,090	85,157					
CHARACTER 03 SUBTOTAL	78,090	85,157					
FUND 260 SUBTOTAL	78,090	85,157					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :261 FEMA FLOOD
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	82,272	10,580		-25,707			
CHARACTER 03 SUBTOTAL	82,272	10,580		-25,707			
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS		31,133					
CHARACTER 10 SUBTOTAL		31,133					
FUND 261 SUBTOTAL	82,272	41,713		-25,707			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :262 SPECIAL DISASTER RELIEF
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3357 CONTRIBUTION-LOCAL		7,500					
CHARACTER 03 SUBTOTAL		7,500					
FUND 262 SUBTOTAL		7,500					

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TYPE :5G SPECIAL REVENUE-GRANTS
 FUND :263 DA ANTI-GANG
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT			59,265				
CHARACTER 03 SUBTOTAL			59,265				
FUND 263 SUBTOTAL			59,265				

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TYPE :5G SPECIAL REVENUE-GRANTS
 FUND :264 243RD DRUG COURT PROGRAM
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT			125,928	98,287	24,517		
R3182 STATE GRANT		122,265	2,706		126,430		
CHARACTER 03 SUBTOTAL		122,265	128,634	98,287	150,947		
FUND 264 SUBTOTAL		122,265	128,634	98,287	150,947		

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TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :265 DMI DRUG COURT INTER & TREATMENT
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT		106,736	129,737	69,957			
R3182 STATE GRANT				5,177	91,674		
CHARACTER 03 SUBTOTAL		106,736	129,737	75,134	91,674		
FUND 265 SUBTOTAL		106,736	129,737	75,134	91,674		

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TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :266 BUFFER ZONE PROTECTION PROGRAM 2005
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT		147,512					
CHARACTER 03 SUBTOTAL		147,512					
FUND 266 SUBTOTAL		147,512					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :267 ACCESS AND VISITATION GRANT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT		40,222	65,880	61,162			
R3182 STATE GRANT		18,651		2,282	70,850		
CHARACTER 03 SUBTOTAL		58,873	65,880	63,444	70,850		
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS		12,255	6,760	8,076	8,885		
CHARACTER 10 SUBTOTAL		12,255	6,760	8,076	8,885		
FUND 267 SUBTOTAL		71,128	72,640	71,520	79,735		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :268 VAN POOL PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT			47,842	201,519	244,258		
CHARACTER 03 SUBTOTAL			47,842	201,519	244,258		
FUND 268 SUBTOTAL			47,842	201,519	244,258		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :269 TRANSPORTATION COORDINATION PLAN PROJ
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT		15,000					
CHARACTER 03 SUBTOTAL		15,000					
FUND 269 SUBTOTAL		15,000					

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :270 ONDCP MULTIPLE INITIATIVES
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT		552,136	2,430,842	510,724	59,134		
CHARACTER 03 SUBTOTAL		552,136	2,430,842	510,724	59,134		
FUND 270 SUBTOTAL		552,136	2,430,842	510,724	59,134		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :271 OPERATION-01 HRANGLER
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT		236,749	-169				
CHARACTER 03 SUBTOTAL		236,749	-169				
FUND 271 SUBTOTAL		236,749	-169				

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :272 ITS INTEGRATION PROJECT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT			312,707	267,276			
CHARACTER 03 SUBTOTAL			312,707	267,276			
FUND 272 SUBTOTAL			312,707	267,276			

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :273 HD ALTERNATIVE FUEL PROJECT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT				88,895	7,880		
CHARACTER 03 SUBTOTAL				88,895	7,880		
FUND 273 SUBTOTAL				88,895	7,880		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :274 BORDER CRIME INITIATIVE
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT			1,350,828	1,572,565	1,023,580		
CHARACTER 03 SUBTOTAL			1,350,828	1,572,565	1,023,580		
FUND 274 SUBTOTAL			1,350,828	1,572,565	1,023,580		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :275 LONE STAR FUGITIVE TASK FORCE
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT				84			
CHARACTER 03 SUBTOTAL				84			
FUND 275 SUBTOTAL				84			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :276 DRUG ENFORCEMENT MATCH
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9109 PROGRAM INCOME			621,000	725,400	1,376,146		
CHARACTER 09 SUBTOTAL			621,000	725,400	1,376,146		
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IM-GRANTS			755,000				
CHARACTER 10 SUBTOTAL			755,000				
FUND 276 SUBTOTAL			1,376,000	725,400	1,376,146		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :277 PROJECT BORDER STAR
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R31B2 STATE GRANT			682,612	1,980,973	320,286		
CHARACTER 03 SUBTOTAL			682,612	1,980,973	320,286		
FUND 277 SUBTOTAL			682,612	1,980,973	320,286		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :278 WATER FACILITY PLAN SCHUMAN-BROTHER RD
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3025 BINATIONAL FUNDING			47,231				
CHARACTER 03 SUBTOTAL			47,231				
FUND 278 SUBTOTAL			47,231				

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TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :280 CONSTABLE STEP IMP DRIV MOBILIZATION
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT			44,752				
CHARACTER 03 SUBTOTAL			44,752				
FUND 280 SUBTOTAL			44,752				

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TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :281 SHERIFF'S STEP IMPAIRED DRIVING
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT			44,763	56,720			
CHARACTER 03 SUBTOTAL			44,763	56,720			
FUND 281 SUBTOTAL			44,763	56,720			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :282 ONDCP MULTIPLE INITIATIVES
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT			479,046	2,593,763	377,237		
CHARACTER 03 SUBTOTAL			479,046	2,593,763	377,237		
FUND 282 SUBTOTAL			479,046	2,593,763	377,237		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :283 SOLID WASTE GRANT PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT			9,338	40,174			
CHARACTER 03 SUBTOTAL			9,338	40,174			
FUND 283 SUBTOTAL			9,338	40,174			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :284 REGIONAL COOR TRANSPORTATION PLAN
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT			7,905				
CHARACTER 03 SUBTOTAL			7,905				
FUND 284 SUBTOTAL			7,905				

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :285 BJA DRUG CRT DISCRETIONARY PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT				45,857	92,150		
CHARACTER 03 SUBTOTAL				45,857	92,150		
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS			72,511				
CHARACTER 10 SUBTOTAL			72,511				
FUND 285 SUBTOTAL			72,511	45,857	92,150		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :286 LABOR DAY 1DM INCENTIVE PROJECT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R31B2 STATE GRANT				4,000			
CHARACTER 03 SUBTOTAL				4,000			
FUND 286 SUBTOTAL				4,000			

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :287 BCMHC-PROJECT M2
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT				50,031	229,330		
CHARACTER 03 SUBTOTAL				50,031	229,330		
FUND 287 SUBTOTAL				50,031	229,330		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :289 TORNILLO EDAP PROJECT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT				3,154	482,638		
CHARACTER 03 SUBTOTAL				3,154	482,638		
FUND 289 SUBTOTAL				3,154	482,638		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :290 SECURE BORDER TRADE DEMO PROJECT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT				4,844	43,858		
CHARACTER 03 SUBTOTAL				4,844	43,858		
FUND 290 SUBTOTAL				4,844	43,858		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :291 CANUTILLO WESTERN VILLAGE
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT				4,580	128,225		
CHARACTER 03 SUBTOTAL				4,580	128,225		
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.W.					128		
CHARACTER 09 SUBTOTAL					128		
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS				24,000			
CHARACTER 10 SUBTOTAL				24,000			
FUND 291 SUBTOTAL				28,580	128,353		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :292 REGIONAL TRANSIT COACH OPERATOR ROAD0
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT				537			
CHARACTER 03 SUBTOTAL				537			
FUND 292 SUBTOTAL				537			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :293 ONDCP MULTIPLE INITIATIVES
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT				382,368	2,604,988		
CHARACTER 03 SUBTOTAL				382,368	2,604,988		
FUND 293 SUBTOTAL				382,368	2,604,988		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :294 RECLAIMING FUTURES NPO
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9109 PROGRAM INCOME				140			
R9115 FOUNDATION FUNDING				10,000			
CHARACTER 09 SUBTOTAL				10,140			
FUND 294 SUBTOTAL				10,140			

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :295 BORDER CHILDREN'S MILITARY ASSISTANCE
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182	STATE GRANT				14,912	14,427		
CHARACTER 03 SUBTOTAL					14,912	14,427		
FUND 295 SUBTOTAL					14,912	14,427		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :296 REGIONAL COOR TRANSPORTATION PLAN
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3356	CONTRIBUTION-CITY				10,000			
CHARACTER 03 SUBTOTAL					10,000			
FUND 296 SUBTOTAL					10,000			

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :297 HPR RE-HOUSING PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R31B2 STATE GRANT					276,188		
CHARACTER 03 SUBTOTAL					276,188		
FUND 297 SUBTOTAL					276,188		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :298 BOMC OPERATING FY 2010
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9109 PROGRAM INCOME					51,670		
CHARACTER 09 SUBTOTAL					51,670		
CHARACTER:10 OTHER FINANCING SOURCES							
R9900 TRANSFERS IN				84,893			
R9901 TRANSFERS IN-GRANTS					409,589		
CHARACTER 10 SUBTOTAL				84,893	409,589		
FUND 298 SUBTOTAL				84,893	461,259		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :299 BOSQUE BONITO UNITS 1&11-2009
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R31B2 STATE GRANT					14,007		
CHARACTER 03 SUBTOTAL					14,007		
FUND 299 SUBTOTAL					14,007		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :300 NUTRITION MEALS PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT					6,902		
R31B2 STATE GRANT					1,172,934		
R31B9 STATE AGENCY					118,677		
R3198 CONGREGATE MEALS					537,401		
R3200 HOMEBOUND MEALS-TITLE 11					150,716		
R3201 USDA CASH					136,594		
R3356 CONTRIBUTION-CITY					65,262		
CHARACTER 03 SUBTOTAL					2,188,486		
CHARACTER:09 MISCELLANEOUS REVENUES							
R9110 PROGRAM INCOME-TRANSPORT					2,450		
R9111 C-1 PROGRAM INCOME					139,528		
R9301 UNCLASSIFIED REVENUES					2,826		
CHARACTER 09 SUBTOTAL					144,804		
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS					127,812		
CHARACTER 10 SUBTOTAL					127,812		
FUND 300 SUBTOTAL					2,461,102		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :301 EP CNTY/NEW MEXICO COMMUTE BUS DEMO 2010
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT					257,803		
CHARACTER 03 SUBTOTAL					257,803		
FUND 301 SUBTOTAL					257,803		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :302 HOMELESSNESS PREVENTION PROG CITY-2010
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3356 CONTRIBUTION-CITY					961,829		
CHARACTER 03 SUBTOTAL					961,829		
FUND 302 SUBTOTAL					961,829		

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :303 WILDHORSE & HACIENDA REAL
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT					6,097		
CHARACTER 03 SUBTOTAL					6,097		
FUND 303 SUBTOTAL					6,097		

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :304 DA BORDER PROSECUTION UNIT
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT					1,015,192		
CHARACTER 03 SUBTOTAL					1,015,192		
FUND 304 SUBTOTAL					1,015,192		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :305 VICTIM ASSISTANCE PROGRAM
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020	FEDERAL GRANT					24,857		
R3182	STATE GRANT					7,859		
CHARACTER 03 SUBTOTAL						32,716		
FUND 305 SUBTOTAL						32,716		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :306 ONDCP MULTIPLE INITIATIVES
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020	FEDERAL GRANT					229,795		
CHARACTER 03 SUBTOTAL						229,795		
FUND 306 SUBTOTAL						229,795		

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TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :307 ARRA-JAG BORDER SECURITY INITIATIVE
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT					99,651		
R3182 STATE GRANT					37,735		
CHARACTER 03 SUBTOTAL					137,386		
FUND 307 SUBTOTAL					137,386		

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TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :308 FBI OVERTIME REIMBURSEMENT
 CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9109 PROGRAM INCONE					6,013		
CHARACTER 09 SUBTOTAL					6,013		
FUND 308 SUBTOTAL					6,013		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :309 388TH JUD. DIST. VAMA/ARRA
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT					7,140		
CHARACTER 03 SUBTOTAL					7,140		
FUND 309 SUBTOTAL					7,140		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :311 SHERIFF'S TRAINING VAMA/ARRA
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT					8,060		
CHARACTER 03 SUBTOTAL					8,060		
FUND 311 SUBTOTAL					8,060		

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :312 GEOTHERMAL PROJECT ARRA
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT					461,756		
CHARACTER 03 SUBTOTAL					461,756		
FUND 312 SUBTOTAL					461,756		

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :313 SHERIFF'S TRAINING ACADEMY ARRA
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT					10,373		
CHARACTER 03 SUBTOTAL					10,373		
FUND 313 SUBTOTAL					10,373		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :314 SHOCAP ENHANCEMENT PROJECT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT					45,368		
CHARACTER 03 SUBTOTAL					45,368		
FUND 314 SUBTOTAL					45,368		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :316 ENERGY EFFICIENCY & CONSERVATION GRT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT					9,673		
CHARACTER 03 SUBTOTAL					9,673		
FUND 316 SUBTOTAL					9,673		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :317 DA PROSECUTION ADV. (ARRA)
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3020 FEDERAL GRANT					12,083		
CHARACTER 03 SUBTOTAL					12,083		
FUND 317 SUBTOTAL					12,083		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :322 SHERIFF VANA TRAINING GRANT
CHARACTER:10 OTHER FINANCING SOURCES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9901 TRANSFERS IN-GRANTS					1,773		
CHARACTER 10 SUBTOTAL					1,773		
FUND 322 SUBTOTAL					1,773		

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COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
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TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :400 SHERIFF METRO PROGRAM INCOME
 CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9002	INTEREST EARNINGS-N.O.W.				768	-768		
CHARACTER 09 SUBTOTAL					768	-768		
CHARACTER:10 OTHER FINANCING SOURCES								
R9901	TRANSFERS IN-GRANTS				742,297	-742,295		
CHARACTER 10 SUBTOTAL					742,297	-742,295		
FUND 400 SUBTOTAL					743,065	-743,063		

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TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :401 BORDER CRIME INITIATIVE PROGRAM INCOME
 CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9002	INTEREST EARNINGS-N.O.W.				47	-47		
CHARACTER 09 SUBTOTAL					47	-47		
FUND 401 SUBTOTAL					47	-47		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :402 HIDTA-FED EQUITABLE SHARING/PROG INCOME
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3010 REVENUE SHARING				387,125	87,983		
CHARACTER 03 SUBTOTAL				387,125	87,983		
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-M.O.M.				19,764	13,414		
CHARACTER 09 SUBTOTAL				19,764	13,414		
FUND 402 SUBTOTAL				406,889	101,397		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :500 JUVENILE BOARD STATE AID
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	448,358	384,307	384,307	404,895	423,193		
CHARACTER 03 SUBTOTAL	448,358	384,307	384,307	404,895	423,193		
FUND 500 SUBTOTAL	448,358	384,307	384,307	404,895	423,193		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :503 TJPC SECURE POST ADJUD FACILITY
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	-236,724	-5,481	210,354	257,282	203,327		
CHARACTER 03 SUBTOTAL	-236,724	-5,481	210,354	257,282	203,327		
CHARACTER:09 MISCELLANEOUS REVENUES							
R9062 REIMB-POST SECURE	523,685	-29,612	290,138	-14			
CHARACTER 09 SUBTOTAL	523,685	-29,612	290,138	-14			
CHARACTER:10 OTHER FINANCING SOURCES							
R9900 TRANSFERS ?N	218,000						
CHARACTER 10 SUBTOTAL	218,000						
FUND 503 SUBTOTAL	504,961	-35,093	500,492	257,268	203,327		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :504 TJPC COMMUNITY CORRECTIONS
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	999,244	872,512	941,551	1,169,818	1,071,153		
CHARACTER 03 SUBTOTAL	999,244	872,512	941,551	1,169,818	1,071,153		
FUND 504 SUBTOTAL	999,244	872,512	941,551	1,169,818	1,071,153		

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TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :505 JBSA FEDERAL FOSTER CARE
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	-147,924						
CHARACTER 03 SUBTOTAL	-147,924						
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.M.	-1,761						
CHARACTER 09 SUBTOTAL	-1,761						
FUND 505 SUBTOTAL	-149,685						

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TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :506 JUVENILE JUSTICE ALT EDUCATION TJPC
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	93,928	156,173	93,852	218,672	320,345		
CHARACTER 03 SUBTOTAL	93,928	156,173	93,852	218,672	320,345		
FUND 506 SUBTOTAL	93,928	156,173	93,852	218,672	320,345		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :508 TJPC SALARY ADJUSTMENT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	360,763	287,846	309,225	309,225	309,225		
CHARACTER 03 SUBTOTAL	360,763	287,846	309,225	309,225	309,225		
FUND 508 SUBTOTAL	360,763	287,846	309,225	309,225	309,225		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :509 TJPC SPECIAL NEEDS DIVERSIONARY PROG
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	58,753	41,967	58,753	41,967	58,753		
CHARACTER 03 SUBTOTAL	58,753	41,967	58,753	41,967	58,753		
FUND 509 SUBTOTAL	58,753	41,967	58,753	41,967	58,753		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :510 TITLE IV-E ENHANCED BILLING
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	-2,082,578						
CHARACTER 03 SUBTOTAL	-2,082,578						
FUND 510 SUBTOTAL	-2,082,578						

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :512 TJPC PROGRESSIVE SANCTIONS
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	144,113	111,340	122,035	102,604			
CHARACTER 03 SUBTOTAL	144,113	111,340	122,035	102,604			
FUND 512 SUBTOTAL	144,113	111,340	122,035	102,604			

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :515 TJPC PROGRESSIVE SANCTIONS JPO
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	548,940	468,178	463,718	470,520	470,520		
CHARACTER 03 SUBTOTAL	548,940	468,178	463,718	470,520	470,520		
FUND 515 SUBTOTAL	548,940	468,178	463,718	470,520	470,520		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :516 TJPC PROGRESSIVE SANCTIONS ISJPO
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	157,178	134,724	134,724	134,724	134,724		
CHARACTER 03 SUBTOTAL	157,178	134,724	134,724	134,724	134,724		
FUND 516 SUBTOTAL	157,178	134,724	134,724	134,724	134,724		

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :518 CRUZ SALCIDO PROJECT
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT	59,879	36,997					
CHARACTER 03 SUBTOTAL	59,879	36,997					
FUND 518 SUBTOTAL	59,879	36,997					

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :519 TJPC INTENSIVE COMMUNITY PROGRAM
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT			285,474	285,413	287,644		
CHARACTER 03 SUBTOTAL			285,474	285,413	287,644		
FUND 519 SUBTOTAL			285,474	285,413	287,644		

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :520 TJPC-INTENSIVE COMMUNITY PILOT
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT			42,952	25,343	27,798		
CHARACTER 03 SUBTOTAL			42,952	25,343	27,798		
FUND 520 SUBTOTAL			42,952	25,343	27,798		

TYPE :SG SPECIAL REVENUE-GRANTS
 FUND :522 TJPC-DIVERSIONARY PLACEMENT FUND
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT				167,472	388,858		
CHARACTER 03 SUBTOTAL				167,472	388,858		
FUND 522 SUBTOTAL				167,472	388,858		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :523 TJPC COMMITMENT REDUCTION PROG 2010
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT					59,617		
CHARACTER 03 SUBTOTAL					59,617		
FUND 523 SUBTOTAL					59,617		

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TYPE :SG SPECIAL REVENUE-GRANTS
FUND :600 JBSA IMPREST
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9001 INTEREST EARNINGS-INVEST	32,484	30,296	13,620	111	9		
R9002 INTEREST EARNINGS-W.O.W.	11,640	10,074	23,726	29,373	21,668		
CHARACTER 09 SUBTOTAL	44,124	40,370	37,346	29,484	21,677		
FUND 600 SUBTOTAL	44,124	40,370	37,346	29,484	21,677		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :601 JBSA JUVENILE SERVICES
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT						-150	
CHARACTER 03 SUBTOTAL						-150	
CHARACTER:09 MISCELLANEOUS REVENUES							
R9109 PROGRAM INCOME						150	
CHARACTER 09 SUBTOTAL						150	
FUND 601 SUBTOTAL							

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :602 OPERATION STONEGARDEN
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT					473,628		
CHARACTER 03 SUBTOTAL					473,628		
FUND 602 SUBTOTAL					473,628		

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :700 TITLE IV RESERVE
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3189 STATE AGENCY	4,944,392	-3,553,651					
CHARACTER 03 SUBTOTAL	4,944,392	-3,553,651					
CHARACTER:09 MISCELLANEOUS REVENUES							
R9001 INTEREST EARNINGS-INVEST	142,339	-142,337					
R9002 INTEREST EARNINGS-N.O.M.	26,027	-26,025					
CHARACTER 09 SUBTOTAL	168,366	-168,362					
FUND 700 SUBTOTAL	5,112,758	-3,722,013					

TYPE :SG SPECIAL REVENUE-GRANTS
FUND :701 TITLE IV OPERATING
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT			2,767,979	414,009	38,803		
R3189 STATE AGENCY		2,579,468	1,300,000	-188,289			
CHARACTER 03 SUBTOTAL		2,579,468	4,067,979	225,720	38,803		
CHARACTER:09 MISCELLANEOUS REVENUES							
R9001 INTEREST EARNINGS-INVEST			410,549	500			
R9002 INTEREST EARNINGS-N.O.M.			67,798	99,979	175,691		
CHARACTER 09 SUBTOTAL			478,347	100,479	175,691		
CHARACTER:10 OTHER FINANCING SOURCES							
R9900 TRANSFERS IN	1,390,741						
CHARACTER 10 SUBTOTAL	1,390,741						
FUND 701 SUBTOTAL	1,390,741	2,579,468	4,546,326	326,199	214,494		
TYPE SG SUBTOTAL	28,718,813	18,191,385	28,290,777	27,177,665	25,840,985		

TYPE :SR SPECIAL REVENUE FUNDS
FUND :001 FABENS AIRPORT FUND
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9001 INTEREST EARNINGS-INVEST	547	257	155	42	10		
R9002 INTEREST EARNINGS-N.O.W.	122	129	207	374			
R9059 REIMB-EXPENDITURES PRIOR			7,667				
R9301 UNCLASSIFIED REVENUES	3,282	3,351	4,425	4,875	4,627		
CHARACTER 09 SUBTOTAL	3,951	3,737	12,464	5,291	4,637		
CHARACTER:10 OTHER FINANCING SOURCES							
R9900 TRANSFERS IN		14,959					
CHARACTER 10 SUBTOTAL		14,959					
FUND 001 SUBTOTAL	3,951	18,696	12,464	5,291	4,637		

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002 ROAD & BRIDGE FUND
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3182 STATE GRANT				25,707	186,618		
R3192 LATERAL ROAD	34,301	34,149	33,872	59,362	35,272	35,000	35,000
R3357 CONTRIBUTION-LOCAL				100,000			
CHARACTER 03 SUBTOTAL	34,301	34,149	33,872	185,069	221,890	35,000	35,000
CHARACTER:04 CHARGES FOR SERVICES							
R4088 MOTOR CARRIER OVERWEIGHT	1,725	4,247	4,217	2,339	4,158	4,000	
R4190 EXTRA AUTO REGISTRATION	5,116,731	5,200,925	5,255,644	5,630,087	5,541,154	5,250,000	5,475,000
R4192 AUTO REGISTRATION FEES	360,000	360,000	360,000	362,542	360,000	360,000	360,000
R4193 AUTO SALES TAX	2,957,356	3,887,943	3,810,765	3,425,025	2,820,423	1,400,000	965,000
R7006 PURCHASING COPIES/POSTAG				20			
R7008 OPEN RECORDS FEES	145						
CHARACTER 04 SUBTOTAL	8,435,957	9,453,115	9,430,626	9,420,013	8,725,735	7,014,000	6,800,000
CHARACTER:08 FINES AND FORFEITS							
R8004 JUDGMENTS/SETTLEMENTS	85						
CHARACTER 08 SUBTOTAL	85						
CHARACTER:09 MISCELLANEOUS REVENUES							
R9001 INTEREST EARNINGS-INVEST	419,129	561,145	270,871	23,130	2,485	1,000	1,000
R9002 INTEREST EARNINGS-N.O.W.	116,001	126,836	330,349	542,376	401,653	200,000	75,000
R9032 REIMBURSEMENTS-UTILITIES		95,150					
R9038 REIMBURSEMENTS-SALARIES	29,185		94	65,333			
R9059 REIMB-EXPENDITURES PRIOR	77,512	144	469	200	74,794		
R9060 REIMB-TRAVEL PRIOR YR			219	96			
R9063 REIMB-EQUIPMENT	72,063						
CHARACTER 09 SUBTOTAL	713,890	783,275	602,002	631,135	478,932	201,000	76,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002 ROAD & BRIDGE FUND
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9064 REIMB-FEMA		217,564					
CHARACTER 03 SUBTOTAL		217,564					
CHARACTER:09 MISCELLANEOUS REVENUES							
R9300 PROPERTY SALES					6,954		
R9301 UNCLASSIFIED REVENUES	12,272	52,407	28,827	3,037	25,320	5,000	5,000
CHARACTER 09 SUBTOTAL	12,272	52,407	28,827	3,037	32,274	5,000	5,000
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						10,857,975	9,619,235
R9901 TRANSFERS IN-GRANTS	67,063			8,972			
CHARACTER 10 SUBTOTAL	67,063			8,972		10,857,975	9,619,235
FUND 002 SUBTOTAL	9,263,568	10,540,510	10,095,327	10,248,226	9,458,831	18,112,975	16,535,235

TYPE :SR SPECIAL REVENUE FUNDS
FUND :003 COLISEUM TOURIST PROMOTION
CHARACTER:01 TAX REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R1110 HOTEL OCCUPANCY TAXES 1.	2,602,025	2,880,435	3,090,291	2,898,461	3,038,568	3,000,028	3,100,000
CHARACTER 01 SUBTOTAL	2,602,025	2,880,435	3,090,291	2,898,461	3,038,568	3,000,028	3,100,000
CHARACTER:09 MISCELLANEOUS REVENUES							
R9001 INTEREST EARNINGS-INVEST	2,156	18,548	5,936	1,337	1		
R9002 INTEREST EARNINGS-N.O.M.	6,240	12,594	18,225	11,356	523		
R9003 INTEREST EARNINGS-PROGRA	4,336		2,980				
CHARACTER 09 SUBTOTAL	12,732	31,142	27,141	12,693	524		
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN							60,000
CHARACTER 10 SUBTOTAL							60,000
FUND 003 SUBTOTAL	2,614,757	2,911,577	3,117,432	2,911,154	3,039,092	3,000,028	3,160,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :006 COUNTY TOURIST PROMOTION FUND
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9001 INTEREST EARNINGS-INVEST	5,759	13,471	10,617	1,076	260		
R9002 INTEREST EARNINGS-N.O.M.	9,332	553	465	18,303	19,297		
R9059 REIMB-EXPENDITURES PRIOR	452		646		243		
CHARACTER 09 SUBTOTAL	15,543	14,024	11,728	19,379	19,800		
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						353,880	
R9900 TRANSFERS IN	501,641	606,297	744,735	781,159	470,000	400,000	637,989
R9903 TRANSFERS IN-EXCESS GRAN	1,159						
CHARACTER 10 SUBTOTAL	502,800	606,297	744,735	781,159	470,000	753,880	637,989
FUND 006 SUBTOTAL	518,343	620,321	756,463	800,538	489,800	753,880	637,989

TYPE :SR SPECIAL REVENUE FUNDS
FUND :008 ASCARATE PARK IMPROVEMENT FUND
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9001 INTEREST EARNINGS-INVEST	4,351						
R9002 INTEREST EARNINGS-N.O.M.	977						
CHARACTER 09 SUBTOTAL	5,328						
CHARACTER:10 OTHER FINANCING SOURCES							
R9901 TRANSFERS IN-GRANTS	11,520						
R9903 TRANSFERS IN-EXCESS GRAN	80,701						
CHARACTER 10 SUBTOTAL	92,221						
FUND 008 SUBTOTAL	97,549						

TYPE :SR SPECIAL REVENUE FUNDS
FUND :009 ALTERNATIVE DISPUTE RESOLUTION CENTER
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4077 ALTERNATIVE DISPUTE RESO	184,735	202,698	204,288	219,220	216,010	225,000	225,000
CHARACTER 04 SUBTOTAL	184,735	202,698	204,288	219,220	216,010	225,000	225,000
FUND 009 SUBTOTAL	184,735	202,698	204,288	219,220	216,010	225,000	225,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :011 COMMISSARY INMATE PROFIT FUND
CHARACTER:05 COMMISSIONS

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R5007 COMMISSARY CONCESSION	599,327	642,249	641,623	619,667	582,030	575,000	600,000
CHARACTER 05 SUBTOTAL	599,327	642,249	641,623	619,667	582,030	575,000	600,000
CHARACTER:09 MISCELLANEOUS REVENUES							
R9001 INTEREST EARNINGS-INVEST	39,792	77,817	52,329	10,576	484	10,000	
R9002 INTEREST EARNINGS-N.O.H.	18,504	9,444	817	8,356	18,251		
R9003 INTEREST EARNINGS-PROGRA	1,832	2,177					
R9059 REIMB-EXPENDITURES PRIOR			214		135		
CHARACTER 09 SUBTOTAL	60,128	89,438	53,360	18,932	18,870	10,000	
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						205,000	150,000
CHARACTER 10 SUBTOTAL						205,000	150,000
FUND 011 SUBTOTAL	659,455	731,687	694,983	638,599	600,900	790,000	750,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012 DISTRICT ATTY 10% DRUG FORFEITURE FUND
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3193	STATE DRUG FORFEITURE	10,802	8,143	6,793	20,052	39,152	10,000	5,000
CHARACTER 03 SUBTOTAL		10,802	8,143	6,793	20,052	39,152	10,000	5,000
CHARACTER:04 CHARGES FOR SERVICES								
R4271	PROGRAM PARTICIPANTS		642	5,837	5,833	500		
CHARACTER 04 SUBTOTAL			642	5,837	5,833	500		
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.M.	1,456	963	781	1,244	1,688		
R9003	INTEREST EARNINGS-PROGRA	454	95					
R9041	REIMBURSEMENTS-MISC.	508	545	427	290			
CHARACTER 09 SUBTOTAL		2,418	1,603	1,208	1,534	1,688		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						22,521	40,000
CHARACTER 10 SUBTOTAL							22,521	40,000
FUND 012 SUBTOTAL		13,220	10,388	13,838	27,419	41,340	32,521	45,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013 COUNTY CLERK RECORDS MGMT & PRESERVATION
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4087	RECORDS MANAGEMENT AND P	692,709	689,676	595,090	525,759	528,891	520,000	520,000
CHARACTER 04 SUBTOTAL		692,709	689,676	595,090	525,759	528,891	520,000	520,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9001	INTEREST EARNINGS-INVEST	12,285	18,485	10,889	1,345	3		
R9002	INTEREST EARNINGS-N.O.M.	4,608	2,981	749	611	5,573	1,000	
R9059	REIMB-EXPENDITURES PRIOR	43						
R9060	REIMB-TRAVEL PRIOR YR	422		55				
CHARACTER 09 SUBTOTAL		17,358	21,466	11,693	1,956	5,576	1,000	
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN							182,923
R9900	TRANSFERS IN				260,000	200,000	454,659	
CHARACTER 10 SUBTOTAL					260,000	200,000	454,659	182,923
FUND 013 SUBTOTAL		710,067	711,142	606,783	787,715	734,467	975,659	702,923

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015 COUNTY ATTORNEY- COMMISSIONS
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4014	COUNTY ATTORNEY COMMISSI	74,460	90,170	72,317	41,606	39,750	40,000	30,000
CHARACTER 04 SUBTOTAL		74,460	90,170	72,317	41,606	39,750	40,000	30,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R4287	STALE DATED CHECKS		35					
R9001	INTEREST EARNINGS-INVEST	4,879	7,532	5,939	953	188		
R9002	INTEREST EARNINGS-N.O.W.	2,464	1,512	1,633	1,416	2,238	1,000	
R9059	REIMB-EXPENDITURES PRIOR	30	180					
R9060	REIMB-TRAVEL PRIOR YR					29		
CHARACTER 09 SUBTOTAL		7,373	9,259	7,572	2,369	2,455	1,000	
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						115,428	69,087
CHARACTER 10 SUBTOTAL							115,428	69,087
FUND 015 SUBTOTAL		81,833	99,429	79,889	43,975	42,205	156,428	99,087

TYPE :SR SPECIAL REVENUE FUNDS
FUND :016 COURTHOUSE SECURITY
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4085	COURTHOUSE SECURITY	231,266	231,038	211,527	201,872	203,393	200,000	200,000
R4086	COURTHOUSE SECURITY-JUST	94,687	85,196	90,282	89,562	78,309	75,000	85,000
CHARACTER 04 SUBTOTAL		325,953	316,234	301,809	291,434	281,702	275,000	285,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.N.	3,174	3,512	2,701	4,686	5,735	3,000	
CHARACTER 09 SUBTOTAL		3,174	3,512	2,701	4,686	5,735	3,000	
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						75,000	68,000
CHARACTER 10 SUBTOTAL							75,000	68,000
FUND 016 SUBTOTAL		329,127	319,746	304,510	296,120	287,437	353,000	353,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :017 RECORDS MANAGEMENT & PRESERVATION
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4085	COURTHOUSE SECURITY					12		
R4087	RECORDS MANAGEMENT AND P	202,331	197,702	192,192	195,489	211,232	200,000	200,000
CHARACTER 04 SUBTOTAL		202,331	197,702	192,192	195,501	211,232	200,000	200,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.W.	2,372	1,909	3,169	4,174	3,695	2,000	
CHARACTER 09 SUBTOTAL		2,372	1,909	3,169	4,174	3,695	2,000	
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						100,000	230,000
CHARACTER 10 SUBTOTAL							100,000	230,000
FUND 017 SUBTOTAL		204,703	199,611	195,361	199,675	214,927	302,000	430,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019 COUNTY LAW LIBRARY
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4076	LAW LIBRARY FEES	492,212	491,978	485,589	513,791	508,149	500,000	510,000
CHARACTER 04 SUBTOTAL		492,212	491,978	485,589	513,791	508,149	500,000	510,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R4287	STALE DATED CHECKS		24					
R9001	INTEREST EARNINGS-INVEST	9,910	18,320	13,041	3,121	662		
R9002	INTEREST EARNINGS-N.O.W.	7,026	5,053	2,448	2,042	1,359	1,000	
R9059	REIMB-EXPENDITURES PRIOR	292						
R9301	UNCLASSIFIED REVENUES	12,958	13,522	13,264	12,501	16,258	10,000	10,000
CHARACTER 09 SUBTOTAL		30,186	36,919	28,753	17,664	18,279	11,000	10,000
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						157,370	170,944
CHARACTER 10 SUBTOTAL							157,370	170,944
FUND 019 SUBTOTAL		522,398	528,897	514,342	531,455	526,428	668,370	690,944

TYPE :SR SPECIAL REVENUE FUNDS
FUND :020 COUNTY ATTY- TRCS 5159A
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9002 INTEREST EARNINGS-N.O.W.	17	1					
CHARACTER 09 SUBTOTAL	17	1					
FUND 020 SUBTOTAL	17	1					

TYPE :SR SPECIAL REVENUE FUNDS
FUND :021 COURT REPORTER SERVICE FUND
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4080 COURT REPORTER FEES	172,479	170,889	187,686	249,959	393,777	400,000	400,000
CHARACTER 04 SUBTOTAL	172,479	170,889	187,686	249,959	393,777	400,000	400,000
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.W.	1,584	1,955	1,272	1,158	2,118	1,000	
CHARACTER 09 SUBTOTAL	1,584	1,955	1,272	1,158	2,118	1,000	
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						24,000	6,000
CHARACTER 10 SUBTOTAL						24,000	6,000
FUND 021 SUBTOTAL	174,063	172,844	188,958	251,117	395,895	425,000	406,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :022 SHERIFF'S LEASE FUND
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3189 STATE AGENCY	64,661	63,555	63,721	61,504	59,939	60,000	
CHARACTER 03 SUBTOTAL	64,661	63,555	63,721	61,504	59,939	60,000	
CHARACTER:09 MISCELLANEOUS REVENUES							
R4287 STALE DATED CHECKS		180					
R9001 INTEREST EARNINGS-INVEST	1,257	1,090	383	27	2		
R9002 INTEREST EARNINGS-N.O.W.	2,024	892	1,036	1,200	113		
R9060 REIMB-TRAVEL PRIOR YR			541	155	417		
CHARACTER 09 SUBTOTAL	3,281	2,162	1,960	1,382	532		
FUND 022 SUBTOTAL	67,942	65,717	65,681	62,886	60,471	60,000	

TYPE :SR SPECIAL REVENUE FUNDS
FUND :023 COUNTY GRAFFITI ERADICATION
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4084 GRAFFITI ERADICATION	78	154	592	1,539	1,568	1,500	1,200
CHARACTER 04 SUBTOTAL	78	154	592	1,539	1,568	1,500	1,200
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.W.	43	61	62	100	89	50	
R9003 INTEREST EARNINGS-PROGRA					44		
R9301 UNCLASSIFIED REVENUES				6			
CHARACTER 09 SUBTOTAL	43	61	62	106	133	50	
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						5,000	5,350
CHARACTER 10 SUBTOTAL						5,000	5,350
FUND 023 SUBTOTAL	121	215	654	1,645	1,701	6,550	6,550

TYPE :SR SPECIAL REVENUE FUNDS
FUND :024 DISTRICT CLK RECORDS MGMT & PRESERVATION
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4087 RECORDS MANAGEMENT AND P	75,608	76,152	75,998	86,555	89,521	85,000	85,000
CHARACTER 04 SUBTOTAL	75,608	76,152	75,998	86,555	89,521	85,000	85,000
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.W.	1,689	2,451	1,685	1,541	1,063		
R9060 REIMB-TRAVEL PRIOR YR			2,742		617		
CHARACTER 09 SUBTOTAL	1,689	2,451	4,427	1,541	1,680		
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						30,000	31,398
CHARACTER 10 SUBTOTAL						30,000	31,398
FUND 024 SUBTOTAL	77,297	78,603	80,425	88,096	91,201	115,000	116,398

TYPE :SR SPECIAL REVENUE FUNDS
FUND :027 SAN ELIZARIO PLACITA FUND
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9002 INTEREST EARNINGS-N.O.W.	80	103	84	53			
CHARACTER 09 SUBTOTAL	80	103	84	53			
FUND 027 SUBTOTAL	80	103	84	53			

TYPE :SR SPECIAL REVENUE FUNDS
FUND :029 CHILD WELFARE JUROR DONATIONS
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4284 JURY DONATION REVENUES	2,210	1,925	2,049	2,261	1,690	1,500	1,500
CHARACTER 04 SUBTOTAL	2,210	1,925	2,049	2,261	1,690	1,500	1,500
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.D.M.	660	966	870	593			
CHARACTER 09 SUBTOTAL	660	966	870	593			
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						19,000	25,000
CHARACTER 10 SUBTOTAL						19,000	25,000
FUND 029 SUBTOTAL	2,870	2,891	2,919	2,854	1,690	20,500	26,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :030 TEEN COURT
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4089 TEEN COURT FILING FEE	3,388	1,610	2,644	2,799	2,090	1,500	1,450
CHARACTER 04 SUBTOTAL	3,388	1,610	2,644	2,799	2,090	1,500	1,450
CHARACTER:09 MISCELLANEOUS REVENUES							
R4287 STALE DATED CHECKS			371				
R9002 INTEREST EARNINGS-N.O.M.	205	258	204	147	179		
R9301 UNCLASSIFIED REVENUES			250				
CHARACTER 09 SUBTOTAL	205	258	825	147	179		
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						2,950	3,000
CHARACTER 10 SUBTOTAL						2,950	3,000
FUND 030 SUBTOTAL	3,593	1,868	3,469	2,946	2,269	4,450	4,450

TYPE :SR SPECIAL REVENUE FUNDS
FUND :031 COUNTY ATTORNEY SUPPLEMENT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3189	STATE AGENCY	23,746		20,833	41,667		20,833	20,833
CHARACTER 03 SUBTOTAL		23,746		20,833	41,667		20,833	20,833
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.M.	4,544	7,054	6,660	6,475	3,888	2,000	
CHARACTER 09 SUBTOTAL		4,544	7,054	6,660	6,475	3,888	2,000	
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						87,800	38,000
CHARACTER 10 SUBTOTAL							87,800	38,000
FUND 031 SUBTOTAL		28,290	7,054	27,493	48,142	3,888	110,633	58,833

TYPE :SR SPECIAL REVENUE FUNDS
FUND :032 PROBATE TRAVEL ACCOUNT
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4081	SPECIAL PROBATE COURT FE	8,210	8,035	8,030	7,720	7,925	7,000	7,000
CHARACTER 04 SUBTOTAL		8,210	8,035	8,030	7,720	7,925	7,000	7,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.M.	96	67	121	183	193		
CHARACTER 09 SUBTOTAL		96	67	121	183	193		
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						5,000	3,000
CHARACTER 10 SUBTOTAL							5,000	3,000
FUND 032 SUBTOTAL		8,306	8,102	8,151	7,903	8,118	12,000	10,000

REPORT:BP500REY
DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2011-2012 BUDGETARY INFORMATION
FISCAL YEAR 06 - 10 ACTUAL REVENUES
FY 10 ACTUAL REV AND FY 11 & 12 REVENUE ESTIMATES

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TYPE :SR SPECIAL REVENUE FUNDS
FUND :033 PROBATE JUDICIARY SUPPORT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3196 JUDICIARY SUPPORT GOVT C	79,651	98,276	80,000	80,000	80,000	80,000	80,000
CHARACTER 03 SUBTOTAL	79,651	98,276	80,000	80,000	80,000	80,000	80,000
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.M.	11,380	11,628	10,590	9,486	7,548		
R9060 REIMB-TRAVEL PRIOR YR		333					
CHARACTER 09 SUBTOTAL	11,380	11,961	10,590	9,486	7,548		
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						73,225	100,102
CHARACTER 10 SUBTOTAL						73,225	100,102
FUND 033 SUBTOTAL	91,031	110,237	90,590	89,486	87,548	153,225	180,102

REPORT:BP500REY
DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2011-2012 BUDGETARY INFORMATION
FISCAL YEAR 06 - 10 ACTUAL REVENUES
FY 10 ACTUAL REV AND FY 11 & 12 REVENUE ESTIMATES

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TYPE :SR SPECIAL REVENUE FUNDS
FUND :034 EL PASO HOUSING CORPORATION
CHARACTER:10 OTHER FINANCING SOURCES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9800 DESIGNATED FOR SUBSEQUEN						51,340	51,340
CHARACTER 10 SUBTOTAL						51,340	51,340
FUND 034 SUBTOTAL						51,340	51,340

TYPE :SR SPECIAL REVENUE FUNDS
FUND :036 DA APPORTIONMENT SUPPLEMENT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3190 STATE AGENCY SUPPLEMENT	39,664	35,209	34,677	33,409	33,712	40,430	22,500
CHARACTER 03 SUBTOTAL	39,664	35,209	34,677	33,409	33,712	40,430	22,500
FUND 036 SUBTOTAL	39,664	35,209	34,677	33,409	33,712	40,430	22,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :038 DA SPECIAL ACCOUNT
CHARACTER:08 FINES AND FORFEITS

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R8001 FINES AND FORFEITS	255,615	142,969	91,998	297,820	368,026	300,000	300,000
CHARACTER 08 SUBTOTAL	255,615	142,969	91,998	297,820	368,026	300,000	300,000
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.W.	35,897	37,411	21,358	15,950	16,069	10,000	
CHARACTER 09 SUBTOTAL	35,897	37,411	21,358	15,950	16,069	10,000	
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						222,006	707,000
CHARACTER 10 SUBTOTAL						222,006	707,000
FUND 038 SUBTOTAL	291,512	180,380	113,356	313,770	384,095	532,006	1,007,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :039 ELECTIONS CONTRACT SERVICES
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4287 STALE DATED CHECKS	182		235	616	248		
R9002 INTEREST EARNINGS-N.O.M.	14,558	22,029	12,951	14,387	17,957	15,000	5,000
R9044 REIMB-ELECTIONS	375,798	226,598	487,220	483,074	680,308	250,000	250,000
R9059 REIMB-EXPENDITURES PRIOR					108		
CHARACTER 09 SUBTOTAL	390,538	248,627	500,406	498,077	698,621	265,000	255,000
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						115,015	225,015
CHARACTER 10 SUBTOTAL						115,015	225,015
FUND 039 SUBTOTAL	390,538	248,627	500,406	498,077	698,621	380,015	480,015

TYPE :SR SPECIAL REVENUE FUNDS
FUND :040 TAX OFFICE DISCRETIONARY FUND
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9002 INTEREST EARNINGS-N.O.M.	139,921	151,501	133,991	52,212	15,525	12,000	3,500
R9105 CONTRIBUTIONS/DONATIONS-					300		
R9301 UNCLASSIFIED REVENUES	46,796	66,599	46,194	111,754	76,049	10,000	
CHARACTER 09 SUBTOTAL	186,717	218,100	180,185	163,966	91,874	22,000	3,500
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						91,308	164,400
CHARACTER 10 SUBTOTAL						91,308	164,400
FUND 040 SUBTOTAL	186,717	218,100	180,185	163,966	91,874	113,308	167,900

TYPE :SR SPECIAL REVENUE FUNDS
FUND :041 COUNTY ATTORNEY BAD CHECK OPERATIONS
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4264 SUBDIVISION FEES			6,546				
R4265 BAD CHECK COLLECTIONS	258,206	194,774	169,701	146,550	124,109		
CHARACTER 04 SUBTOTAL	258,206	194,774	176,247	146,550	124,109		
CHARACTER:09 MISCELLANEOUS REVENUES							
R4287 STALE DATED CHECKS		135					
R9002 INTEREST EARNINGS-N.O.W.					58		
R9059 REIMB-EXPENDITURES PRIOR		85		667			
R9072 REIMB-LEGAL SEMINARS					75		
R9301 UNCLASSIFIED REVENUES	11,903	6,980	3,241	20,220	10,198		
CHARACTER 09 SUBTOTAL	11,903	7,200	3,241	20,887	10,331		
FUND 041 SUBTOTAL	270,109	201,974	179,488	167,437	134,440		

TYPE :SR SPECIAL REVENUE FUNDS
FUND :042 JUROR DONATIONS JPD
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4284 JUROR DONATION REVENUES	682	588	453	624	934		
CHARACTER 04 SUBTOTAL	682	588	453	624	934		
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.W.	105	67		19	40		
R9059 REIMB-EXPENDITURES PRIOR		5	21				
CHARACTER 09 SUBTOTAL	105	72	21	19	40		
FUND 042 SUBTOTAL	787	660	474	643	974		

TYPE :SR SPECIAL REVENUE FUNDS
FUND :043 JUVENILE PROBATION SUPERVISION
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4055 JUVENILE HOUSING/SUPPORT	86,531	79,563	69,374	59,587	73,743	65,000	70,000
R4271 PROGRAM PARTICIPANTS			3,198				
R4280 JUVENILE PROBATION SUPER	61,346	56,870	59,577	51,341	65,348	55,000	60,000
CHARACTER 04 SUBTOTAL	147,877	136,433	130,149	110,928	139,091	120,000	130,000
CHARACTER:09 MISCELLANEOUS REVENUES							
R4287 STALE DATED CHECKS		238					
R9002 INTEREST EARNINGS-N.O.W.	7,573	3,714	3,045	3,071	3,583	2,000	
R9059 REIMB-EXPENDITURES PRIOR	304				4,379		
R9109 PROGRAM INCOME		60			6,692		
R9301 UNCLASSIFIED REVENUES	28,044	27,525	30,801	23,945	21,350	20,000	10,000
CHARACTER 09 SUBTOTAL	35,921	31,537	33,846	27,016	36,004	22,000	10,000
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						90,000	10,000
CHARACTER 10 SUBTOTAL						90,000	10,000
FUND 043 SUBTOTAL	183,798	167,970	163,995	137,944	175,095	232,000	150,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :045 DA FOOD STAMP FRAUD
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3186 FOOD STAMP FRAUD	34,953	43,120	37,800	44,078	31,478	30,000	12,000
CHARACTER 03 SUBTOTAL	34,953	43,120	37,800	44,078	31,478	30,000	12,000
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.W.	3,571	4,653	6,749	7,100	6,769	3,000	
R9003 INTEREST EARNINGS-PROGRA		1,612			584		
CHARACTER 09 SUBTOTAL	3,571	6,265	6,749	7,100	7,353	3,000	
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						190,060	148,000
CHARACTER 10 SUBTOTAL						190,060	148,000
FUND 045 SUBTOTAL	38,524	49,385	44,549	51,178	38,831	223,060	160,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :046 PROJECT CARE
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9001	INTEREST EARNINGS-INVEST	228,276	272,346	102,237	7,516	73		
R9002	INTEREST EARNINGS-N.O.W.	14,326	2,493	103,800	156,186	151,434	100,000	35,000
R9003	INTEREST EARNINGS-PROGRA		765					
R9105	CONTRIBUTIONS/DONATIONS-		33,965	1,617	42,564	27,423	37,000	35,000
CHARACTER 09 SUBTOTAL		242,602	309,569	207,654	206,266	178,930	137,000	70,000
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						183,000	235,150
CHARACTER 10 SUBTOTAL							183,000	235,150
FUND 046 SUBTOTAL		242,602	309,569	207,654	206,266	178,930	320,000	305,150

TYPE :SR SPECIAL REVENUE FUNDS
FUND :047 SPORTSPARK SR
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4287	STALE DATED CHECKS	690	208	630				
CHARACTER 09 SUBTOTAL		690	208	630				
CHARACTER:05 COMMISSIONS								
R5010	SPORTSPARK COMMISSIONS I	64,034	66,113	69,118	74,137	21,565		
CHARACTER 05 SUBTOTAL		64,034	66,113	69,118	74,137	21,565		
CHARACTER:09 MISCELLANEOUS REVENUES								
R6141	SPORTSPARK FEES/RENTALS	280,809	341,034	382,192	400,918	501,485		
R9002	INTEREST EARNINGS-N.O.W.	1,781	10,278	15,816	18,200	11,783		
R9059	REIMB-EXPENDITURES PRIOR	240		122				
CHARACTER 09 SUBTOTAL		282,830	351,312	398,130	419,118	513,268		
CHARACTER:10 OTHER FINANCING SOURCES								
R9900	TRANSFERS IN	259,701	246,489	300,000				
CHARACTER 10 SUBTOTAL		259,701	246,489	300,000				
FUND 047 SUBTOTAL		607,255	664,122	767,878	493,255	534,833		

TYPE :SR SPECIAL REVENUE FUNDS
FUND :048 THERAPEUTIC DRUG COURT PROGRAM
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4284 JURY DONATION REVENUES	182	156	96	174	198		
CHARACTER 04 SUBTOTAL	182	156	96	174	198		
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.M.	34	53	49	48	42		
CHARACTER 09 SUBTOTAL	34	53	49	48	42		
FUND 048 SUBTOTAL	216	209	145	222	240		

TYPE :SR SPECIAL REVENUE FUNDS
FUND :049 SHERIFF COMMUNICATION IMPROVEMENT
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3189 STATE AGENCY	18,954	32,737	351				
CHARACTER 03 SUBTOTAL	18,954	32,737	351				
FUND 049 SUBTOTAL	18,954	32,737	351				

TYPE :SR SPECIAL REVENUE FUNDS
FUND :050 FAMILY PROTECTION FUND
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4005 DISTRICT CLERK FEES	50,286	47,701	51,212	50,770	53,955	50,000	45,000
CHARACTER 04 SUBTOTAL	50,286	47,701	51,212	50,770	53,955	50,000	45,000
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.M.	977	2,363	3,875	4,311	4,166	2,000	
CHARACTER 09 SUBTOTAL	977	2,363	3,875	4,311	4,166	2,000	
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						118,000	25,000
CHARACTER 10 SUBTOTAL						118,000	25,000
FUND 050 SUBTOTAL	51,263	50,064	55,087	55,081	58,121	170,000	70,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :051 RECORDS ARCHIVES FUND
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4009 RECORDS ARCHIVES FEES	633,526	682,728	592,330	530,728	536,737		550,000
CHARACTER 04 SUBTOTAL	633,526	682,728	592,330	530,728	536,737		550,000
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.M.	13,512	23,449	19,045	25,639	36,647		15,000
CHARACTER 09 SUBTOTAL	13,512	23,449	19,045	25,639	36,647		15,000
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						1,400,000	1,125,000
CHARACTER 10 SUBTOTAL						1,400,000	1,125,000
FUND 051 SUBTOTAL	647,038	706,177	611,375	556,367	573,384	1,400,000	1,690,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :052 VITAL STATISTICS FUND
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4013 VITAL STATISTICS FEES	105,172	114,657	120,746	94,498	73,759	75,000	65,000
CHARACTER 04 SUBTOTAL	105,172	114,657	120,746	94,498	73,759	75,000	65,000
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.M.	5,677	10,629	13,264	14,442	3,192	2,000	
CHARACTER 09 SUBTOTAL	5,677	10,629	13,264	14,442	3,192	2,000	
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						23,000	41,480
CHARACTER 10 SUBTOTAL						23,000	41,480
FUND 052 SUBTOTAL	110,849	125,286	134,010	108,940	76,951	100,000	106,480

TYPE :SR SPECIAL REVENUE FUNDS
FUND :053 JUSTICE COURT TECHNOLOGY
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4030 JP NO. 1	3,735	2,795	3,712	3,331	3,508	3,500	4,000
R4031 JP NO. 2	8,700	9,840	11,732	9,363	9,800	9,000	9,000
R4032 JP NO. 3	14,805	12,704	14,612	14,096	9,385	8,000	11,000
R4033 JP NO. 4	10,370	11,496	10,089	11,178	11,259	10,000	9,000
R4034 JP NO. 5	9,551	8,018	4,902	8,321	5,549	5,000	8,000
R4035 JP NO. 6	58,844	55,419	57,657	41,965	35,926	33,000	35,000
R4036 JP NO. 7	11,909	10,134	14,910	11,670	13,145	11,000	14,000
R4037 JP6PLACE2				14,921	14,181		
CHARACTER 04 SUBTOTAL	117,914	110,406	117,614	114,845	102,753	79,500	90,000
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.M.	5,421	4,778	2,987	5,541	7,396	3,000	
CHARACTER 09 SUBTOTAL	5,421	4,778	2,987	5,541	7,396	3,000	
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						200,000	193,535
CHARACTER 10 SUBTOTAL						200,000	193,535
FUND 053 SUBTOTAL	123,335	115,184	120,601	120,386	110,149	282,500	283,535

TYPE :SR SPECIAL REVENUE FUNDS
FUND :055 JUVENILE PROBATION SPECIAL REVENUE
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4274 STATE SERVICE FEES	1,156	1,195	1,232	955	529		
CHARACTER 04 SUBTOTAL	1,156	1,195	1,232	955	529		
CHARACTER:09 MISCELLANEOUS REVENUES							
R4287 STALE DATED CHECKS		193	41	10			
CHARACTER 09 SUBTOTAL		193	41	10			
CHARACTER:08 FINES AND FORFEITS							
R8001 FINES AND FORFEITS		500					
CHARACTER 08 SUBTOTAL		500					
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.H.		370	3,375	3,750	236		
R9003 INTEREST EARNINGS-PROGRA	3,104	4,016	320	3,111	2,762		
R9032 REIMBURSEMENTS-UTILITIES	726						
R9038 REIMBURSEMENTS-SALARIES			10	264	223		
R9059 REIMB-EXPENDITURES PRIOR	1,937		2	1,904			
R9060 REIMB-TRAVEL PRIOR YR			600				
R9105 CONTRIBUTIONS/DONATIONS-	732	250	1,359	8,355	14		
R9301 UNCLASSIFIED REVENUES		134					
CHARACTER 09 SUBTOTAL	6,499	4,770	5,666	17,384	3,235		

TYPE :SR SPECIAL REVENUE FUNDS
FUND :055 JUVENILE PROBATION SPECIAL REVENUE
CHARACTER:10 OTHER FINANCING SOURCES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9900 TRANSFERS IN	9,838,507	9,675,191	10,836,317	11,395,960			
R9903 TRANSFERS IN-EXCESS GRAM	373	876		86			
CHARACTER 10 SUBTOTAL	9,838,880	9,676,067	10,836,317	11,396,046			
FUND 055 SUBTOTAL	9,846,535	9,682,725	10,843,256	11,414,395	3,764		

TYPE :SR SPECIAL REVENUE FUNDS
FUND :056 JUVENILE PROBATION INTEREST
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9002 INTEREST EARNINGS-N.O.W.	1,476	4,623	47,757	50,153	6,167		
R9003 INTEREST EARNINGS-PROGRA	51,543	53,782	4,502		8,548		
CHARACTER 09 SUBTOTAL	53,019	58,405	52,259	50,153	14,715		
FUND 056 SUBTOTAL	53,019	58,405	52,259	50,153	14,715		

TYPE :SR SPECIAL REVENUE FUNDS
FUND :057 JPD NATIONAL SCHOOL LUNCH
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9002 INTEREST EARNINGS-N.O.W.	5,316	10,847	11,899	11,482	8,306	5,000	
R9042 REIMB-FEDERAL SCHOOL LUN	142,035	134,499	118,122	124,076	120,103	125,000	125,000
CHARACTER 09 SUBTOTAL	147,351	145,346	130,021	135,558	128,409	130,000	125,000
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						140,000	95,000
CHARACTER 10 SUBTOTAL						140,000	95,000
FUND 057 SUBTOTAL	147,351	145,346	130,021	135,558	128,409	270,000	220,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :058 JPD FEDERAL PRISONER
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4050 FEDERAL PRISONER	8,870	4,739	9,960	6,867			
CHARACTER 04 SUBTOTAL	8,870	4,739	9,960	6,867			
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.M.	290	438	590	547			
CHARACTER 09 SUBTOTAL	290	438	590	547			
FUND 058 SUBTOTAL	9,160	5,177	10,550	7,414			

TYPE :SR SPECIAL REVENUE FUNDS
FUND :060 DRUG ENFORCEMENT MATCH
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3010 REVENUE SHARING	1,511,756	21,003	153,573	-153,573			
CHARACTER 03 SUBTOTAL	1,511,756	21,003	153,573	-153,573			
CHARACTER:04 CHARGES FOR SERVICES							
R4271 PROGRAM PARTICIPANTS	4,684	30,165	10,934				
CHARACTER 04 SUBTOTAL	4,684	30,165	10,934				
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.M.	67,009	125,457	82,850	47,268	5,264		
R9109 PROGRAM INCOME	88,599	64,668	45,613				
CHARACTER 09 SUBTOTAL	155,608	190,125	128,463	47,268	5,264		
FUND 060 SUBTOTAL	1,672,048	241,293	292,970	-106,305	5,264		

TYPE :SR SPECIAL REVENUE FUNDS
FUND :062 JUSTICE COURT SECURITY FUND
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4086 COURTHOUSE SECURITY-JUST	13,390	24,181	27,949	28,317	25,265	24,000	24,000
CHARACTER 04 SUBTOTAL	13,390	24,181	27,949	28,317	25,265	24,000	24,000
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.M.	148	1,200	2,076	2,824	3,211	1,000	
CHARACTER 09 SUBTOTAL	148	1,200	2,076	2,824	3,211	1,000	
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						95,000	96,000
CHARACTER 10 SUBTOTAL						95,000	96,000
FUND 062 SUBTOTAL	13,538	25,381	30,025	31,141	28,476	120,000	120,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :063 JUVENILE CASE MANAGER FUND
CHARACTER:08 FINES AND FORFEITS

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R8001 FINES AND FORFEITS		69,711	109,654	130,707	124,797	120,000	120,000
CHARACTER 08 SUBTOTAL		69,711	109,654	130,707	124,797	120,000	120,000
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.M.		24	332	1,196	1,440	800	
CHARACTER 09 SUBTOTAL		24	332	1,196	1,440	800	
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						50,000	80,000
R9900 TRANSFERS IN			35,120				
CHARACTER 10 SUBTOTAL			35,120			50,000	80,000
FUND 063 SUBTOTAL		69,735	145,106	131,903	126,237	170,800	200,000

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :065 ELECTION FUND-CHAPTER 19
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3189 STATE AGENCY		56,538	66,244	5,122			
CHARACTER 03 SUBTOTAL		56,538	66,244	5,122			
FUND 065 SUBTOTAL		56,538	66,244	5,122			

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :066 EL PASO DIABETES ASSOC JUROR DONATIONS
 CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4284 JURY DONATION REVENUES		360					
CHARACTER 04 SUBTOTAL		360					
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.M.		1					
CHARACTER 09 SUBTOTAL		1					
FUND 066 SUBTOTAL		361					

TYPE :SR SPECIAL REVENUE FUNDS
FUND :067 DMI DRUG COURT
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4090 DMI DRUG COURT FEES		266	30,700	49,943	65,658	64,000	60,000
CHARACTER 04 SUBTOTAL		266	30,700	49,943	65,658	64,000	60,000
CHARACTER:09 MISCELLANEDUS REVENUES							
R9002 INTEREST EARNINGS-N.O.W.			345	1,711	2,681	1,000	
CHARACTER 09 SUBTOTAL			345	1,711	2,681	1,000	
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						80,000	140,000
CHARACTER 10 SUBTOTAL						80,000	140,000
FUND 067 SUBTOTAL		266	31,045	51,654	68,339	145,000	200,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :068 DA FEDERAL ASSET SHARING
CHARACTER:08 FINES AND FORFEITS

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R8001 FINES AND FORFEITS		52,510	2,825				
CHARACTER 08 SUBDTAL		52,510	2,825				
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.W.		134	2,408	2,118	1,800	1,000	
CHARACTER 09 SUBTOTAL		134	2,408	2,118	1,800	1,000	
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						59,000	63,000
CHARACTER 10 SUBTOTAL						59,000	63,000
FUND 068 SUBTOTAL		52,644	5,233	2,118	1,800	60,000	63,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :069 COURT INITIATED GUARDIANSHIP FUND
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4091	GUARDIANSHIP FEES			26,640	30,880	31,700	30,000	30,000
CHARACTER 04 SUBTOTAL				26,640	30,880	31,700	30,000	30,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.H.			291	1,371	2,121	1,000	
CHARACTER 09 SUBTOTAL				291	1,371	2,121	1,000	
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						85,000	110,000
CHARACTER 10 SUBTOTAL							85,000	110,000
FUND 069 SUBTOTAL				26,931	32,251	33,821	116,000	140,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :070 JUVENILE PROBATION DONATIONS
CHARACTER:09 MISCELLANEOUS REVENUES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R9002	INTEREST EARNINGS-N.D.W.			7	25	22		
R9105	CONTRIBUTIONS/DONATIONS-			1,000	200	1,901	1,000	
CHARACTER 09 SUBTOTAL				1,007	225	1,923	1,000	
CHARACTER:10 OTHER FINANCING SOURCES								
R9800	DESIGNATED FOR SUBSEQUEN						2,000	4,300
CHARACTER 10 SUBTOTAL							2,000	4,300
FUND 070 SUBTOTAL				1,007	225	1,923	3,000	4,300

REPORT:BP500REV
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 06 - 10 ACTUAL REVENUES
 FY 10 ACTUAL REV AND FY 11 & 12 REVENUE ESTIMATES

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TYPE :SR SPECIAL REVENUE FUNDS
 FUND :071 ELECTION CHAPTER 19 -2008
 CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3189	STATE AGENCY				66,722	123,803		
CHARACTER 03 SUBTOTAL					66,722	123,803		
FUND 071 SUBTOTAL					66,722	123,803		

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 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 06 - 10 ACTUAL REVENUES
 FY 10 ACTUAL REV AND FY 11 & 12 REVENUE ESTIMATES

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TYPE :SR SPECIAL REVENUE FUNDS
 FUND :072 JPD DETAINEE
 CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4056	FEDERAL DETAINEE				21,275	44,031		
CHARACTER 04 SUBTOTAL					21,275	44,031		
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.M.					863		
CHARACTER 09 SUBTOTAL						863		
FUND 072 SUBTOTAL					21,275	44,894		

TYPE :SR SPECIAL REVENUE FUNDS
FUND :074 DIST COURTS RECORDS ARCHIVE
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4009 RECORDS ARCHIVES FEES					71,433	75,000	70,000
CHARACTER 04 SUBTOTAL					71,433	75,000	70,000
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.W.					536		
CHARACTER 09 SUBTOTAL					536		
FUND 074 SUBTOTAL					71,969	75,000	70,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :075 CNTYDIST COURTS TECHNOLOGY
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4092 TECHNOLOGY FEE					12,049	10,000	15,000
CHARACTER 04 SUBTOTAL					12,049	10,000	15,000
CHARACTER:09 MISCELLANEOUS REVENUES							
R9002 INTEREST EARNINGS-N.O.W.					160		
CHARACTER 09 SUBTOTAL					160		
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						10,000	25,000
CHARACTER 10 SUBTOTAL						10,000	25,000
FUND 075 SUBTOTAL					12,209	20,000	40,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :076 COURT RECORDS PRESERVATION FUND
CHARACTER:04 CHARGES FOR SERVICES

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R4087 RECORDS MANAGEMENT AND P					84,275	80,000	110,000
CHARACTER 04 SUBTOTAL					84,275	80,000	110,000
CHARACTER:10 OTHER FINANCING SOURCES							
R9800 DESIGNATED FOR SUBSEQUEN						75,000	30,000
CHARACTER 10 SUBTOTAL						75,000	30,000
FUND 076 SUBTOTAL					84,275	155,000	140,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :077 ELECTION CHAPTER 19 - 2010
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3189 STATE AGENCY						136,302	
CHARACTER 03 SUBTOTAL						136,302	
FUND 077 SUBTOTAL						136,302	

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078 SHERIFF FORFEITURE FUNDS
CHARACTER:08 FINES AND FORFEITS

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R8001	FINES AND FORFEITS					2,685,205		610,000
CHARACTER 08 SUBTOTAL						2,685,205		610,000
CHARACTER:09 MISCELLANEOUS REVENUES								
R9002	INTEREST EARNINGS-N.O.M.					71,895		
CHARACTER 09 SUBTOTAL						71,895		
CHARACTER:10 OTHER FINANCING SOURCES								
R9B00	DESIGNATED FOR SUBSEQUEN							1,009,000
CHARACTER 10 SUBTOTAL								1,009,000
FUND 078 SUBTOTAL						2,757,100		1,619,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :079 ELECTION CHAPTER 19 - 2011
CHARACTER:03 INTERGOVERNMENTAL

SUB OBJECT	SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
R3189	STATE AGENCY							118,025
CHARACTER 03 SUBTOTAL								118,025
FUND 079 SUBTOTAL								118,025
TYPE SR SUBTOTAL		30,602,128	30,785,861	31,812,982	32,015,082	22,906,103	31,392,980	31,866,256

SUB OBJECT SUB OBJECT TITLE	FY 2006 ACTUAL REVENUE	FY 2007 ACTUAL REVENUE	FY 2008 ACTUAL REVENUE	FY 2009 ACTUAL REVENUE	FY2010 ACTUAL REVENUE	FY 2011 ESTIMATED REVENUE	FY2012 ESTIMATED REVENUE
** REPORT GRAND TOTAL **	241,785,023	239,355,454	380,629,885	257,663,707	253,667,285	247,108,206	262,247,887

REPORT BP501EX

PROPOSED APPROPRIATIONS
FY 2012
EXCLUDING GRANTS



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COUNTY OF EL PASO, TEXAS
 BPREP 4.2 (FINANCIAL ACCOUNTING MANAGEMENT INFORMATION SYSTEM)

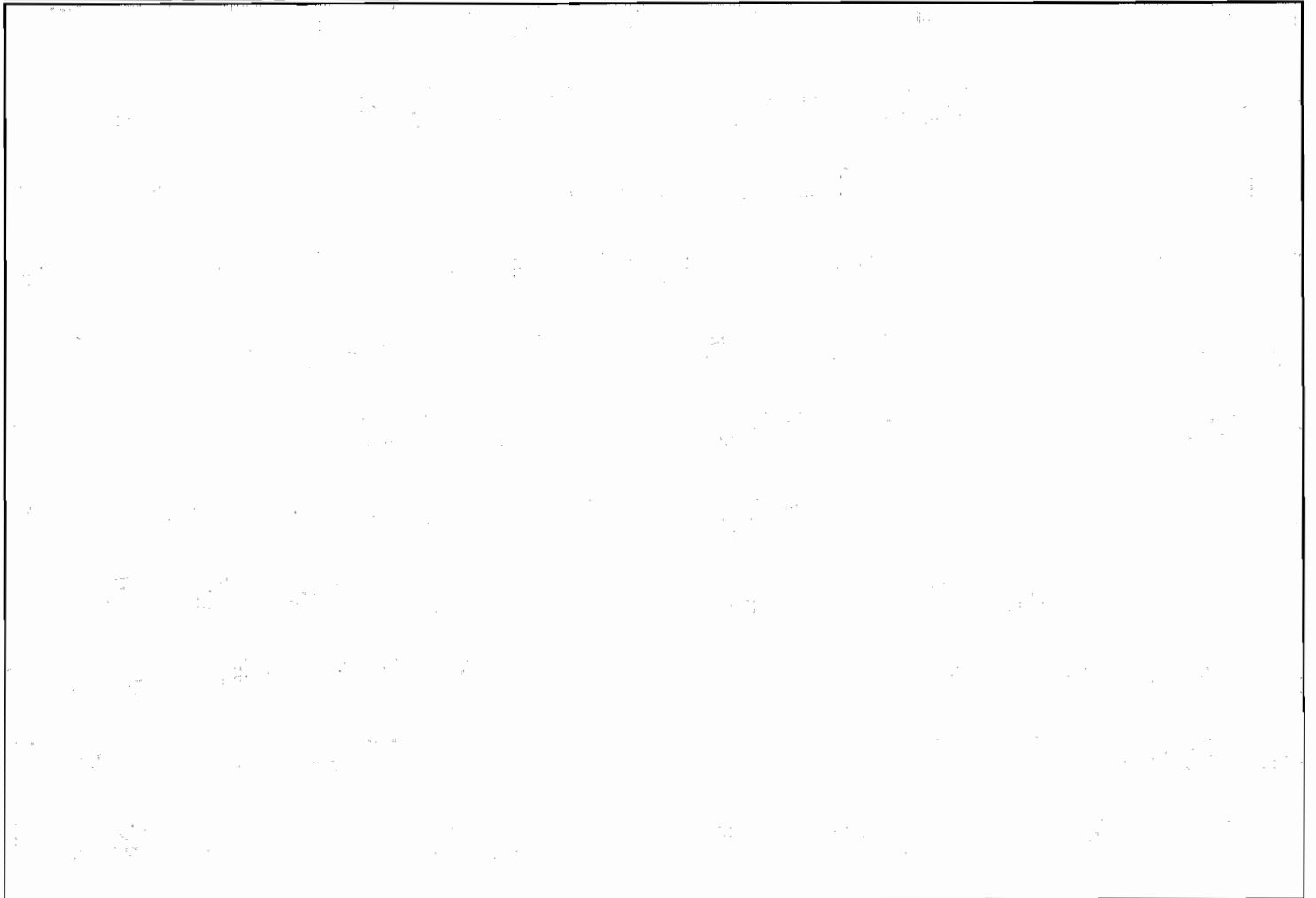
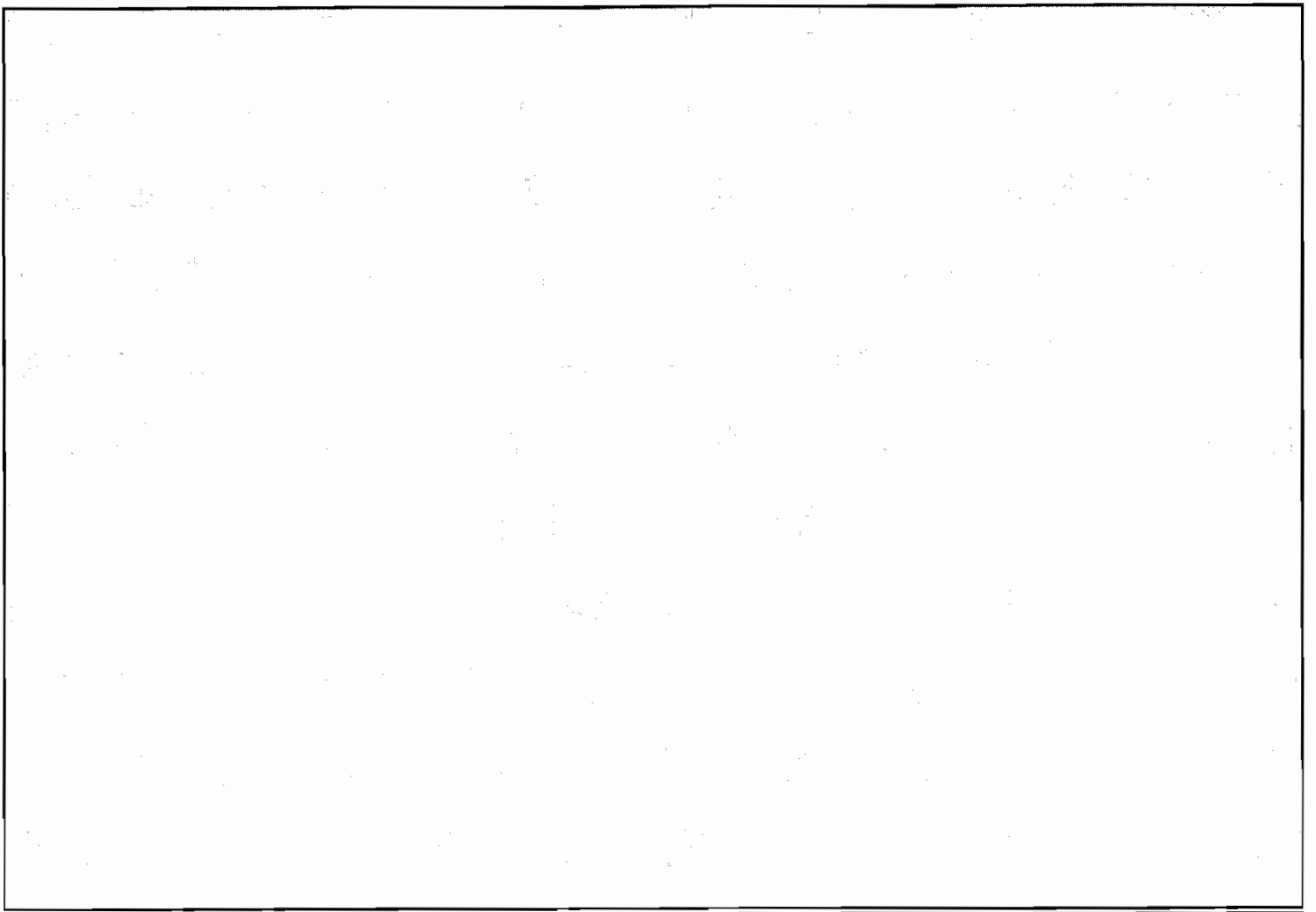
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TYPE :CP CAPITAL PROJECTS FUNDS
FUND :009 CAPITAL PROJECTS- COURTHOUSE 95
INDEX :CPCOURTHSE95 CAPITAL PROJ. COURTHOUSE 95 810051
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9103	RENOVATIONS	.00	.00	7,600					
CHARACTER 90 SUBTOTAL		.00	.00	7,600					
INDEX CPCOURTHSE95 SUBTOTAL		.00	.00	7,600					
FUND 009 SUBTOTAL		.00	.00	7,600					

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	9,464					
CHARACTER 60 SUBTOTAL		.00	.00	9,464					
CHARACTER:90 CAPITAL EXPENDITURES									
9105	RENOVATIONS - RE	.00	.00	18,665	22,541	-22,541			
9250	VEHICLES	.00	.00	48,325	240,000	-240,000			
NOTES:									
ACCUM: 603 SHOULD BE ZERO FOR FY12									
9300	EQUIPMENT	.00	.00	18,675	-178,178	243,310	65,132		65,132
NOTES:									
ACCUM: 603 PER VICTOR IN ACCOUNTS PAYABLE SHOULD BE \$65132 FOR FY12									
CHARACTER 90 SUBTOTAL		.00	.00	85,665	84,363	-19,231	65,132		65,132
INDEX CPCNTYCAPIMP SUBTOTAL		.00	.00	95,129	84,363	-19,231	65,132		65,132
FUND 018 SUBTOTAL		.00	.00	95,129	84,363	-19,231	65,132		65,132

TYPE :CP
FUND :019
INDEX :CPAGUADULCE
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
CAPITAL PROJ-AGUADULCE PARK
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9107	PARK IMPROVEMENT	.00	.00		-90,142	90,142			
NOTES:									
ACCUM: 603 SHOULD BE ZERO FOR FY12									
CHARACTER 90 SUBTOTAL		.00	.00		-90,142	90,142			
INDEX CPAGUADULCE SUBTOTAL		.00	.00		-90,142	90,142			

TYPE :CP
FUND :019
INDEX :CPASCGOLFCIS
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
CAP-ASCARATE GOLF COURSE IRRIG SYSTEM
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9107	PARK IMPROVEMENT	.00	.00		-17,434	17,434			
CHARACTER 90 SUBTOTAL		.00	.00		-17,434	17,434			
INDEX CPASCGOLFCIS SUBTOTAL		.00	.00		-17,434	17,434			

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6550	CONSTRUCTION-GEN	.00	.00	496,788	2,931	-2,931			
	NOTES:								
	ACCUM: 603								
	SHOULD BE ZERO FOR FY12								
CHARACTER 60 SUBTOTAL		.00	.00	496,788	2,931	-2,931			
CHARACTER:90 CAPITAL EXPENDITURES									
9001	LAMD	.00	.00		801,981	-801,981			
	NOTES:								
	ACCUM: 603								
	SHOULD BE ZERO FOR FY12								
9103	RENOVATIONS	.00	.00	33,673	707,940	-707,940			
	NOTES:								
	ACCUM: 603								
	SHOULD BE ZERO FOR FY12								
9107	PARK IMPROVEMENT	.00	.00	78,300	279,355	-279,355			
	NOTES:								
	ACCUM: 608								
	SHOULD BE ZERO FOR FY12								
9300	EQUIPMENT	.00	.00		739,562	-735,258	4,304		4,304
	NOTES:								
	ACCUM: 603								
	PER VICTOR IN ACCOUNTS PAYABLE SHOULD BE \$4304 FOR FY12								
9350	FURNITURE AND F1	.00	.00		25,000	-25,000			
	NOTES:								
	ACCUM: 603								
	SHOULD BE ZERO FOR FY12								

TYPE :CP
FUND :019
INDEX :CPCAPITAL01
CHARACTER:90

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 90 SUBTOTAL		.00	.00	111,973	2,553,838	-2,549,534	4,304		4,304
INDEX CPCAPITAL01 SUBTOTAL		.00	.00	608,761	2,556,769	-2,552,465	4,304		4,304

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
INDEX :CPCOLISEUM02 COLISEUM CAPITAL PROJECTS 2002
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9103	RENOVATIONS	.00	.00		-46,352	46,352			
NOTES:									
ACCLM: 603 SHOULD BE ZERO FOR FY12									
CHARACTER 90 SUBTOTAL		.00	.00		-46,352	46,352			
INDEX CPCOLISEUM02 SUBTOTAL		.00	.00		-46,352	46,352			

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
INDEX :CPCOURTHSE02 CAPITAL PROJ-COURTHOUSE 2002
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9350	FURNITURE AND FI	.00	.00		-950	950			
NOTES:									
ACCUM: 603 SHOULD BE ZERO FOR FY12									
9502	CONSTRUCTION	.00	.00		-4,051	4,051			
NOTES:									
ACCUM: 603 SHOULD BE ZERO FOR FY12									
CHARACTER 90 SUBTOTAL		.00	.00		-5,001	5,001			
INDEX CPCOURTHSE02 SUBTOTAL		.00	.00		-5,001	5,001			

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
INDEX :CP MONTANA NEIGHBORHOOD PARK
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9107	PARK IMPROVEMENT	.00	.00		-35,430	35,430			
CHARACTER 90 SUBTOTAL		.00	.00		-35,430	35,430			
INDEX CPEMONTPARK SUBTOTAL		.00	.00		-35,430	35,430			

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
INDEX :CPFABENSPOE CP-FABENS PORT OF ENTRY
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6251	FABENS PORT OF E	.00	.00		253,745	-253,745			
NOTES: ACCUM: 603 SHOULD BE ZERO FOR FY12									
CHARACTER 60 SUBTOTAL		.00	.00		253,745	-253,745			
INDEX CPFABENSPOE SUBTOTAL		.00	.00		253,745	-253,745			

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
INDEX :CPLVPRKPPCT3 CAPITAL PROJ-LOWER VALLEY PARKS
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9107	PARK IMPROVEMENT	.00	.00		-546,156	546,156			
NOTES:									
ACCU: 603 SHOULD BE ZERO FOR FY12									
CHARACTER 90 SUBTOTAL		.00	.00		-546,156	546,156			
INDEX CPLVPRKPPCT3 SUBTOTAL		.00	.00		-546,156	546,156			

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :019 CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
INDEX :CPNEANNEX CAPITAL PROJ-NORTH EAST ANNEX
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9001	LAND	.00	.00		-448,000	448,000			
NOTES:									
ACCU: 603 SHOULD BE ZERO FOR FY12									
9502	CONSTRUCTION	.00	.00		-500,000	500,000			
NOTES:									
ACCU: 603 SHOULD BE ZERO FOR FY12									
CHARACTER 90 SUBTOTAL		.00	.00		-948,000	948,000			
INDEX CPNEANNEX SUBTOTAL		.00	.00		-948,000	948,000			

TYPE :CP
FUND :019
INDEX :CPODONELLPRK
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
CAPITAL PROJ-ODONELL PARK
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9107	PARK IMPROVEMENT	.00	.00		-14,022	14,022			
NOTES:									
ACCUM: 603 SHOULD BE ZERO FOR FY12									
CHARACTER 90 SUBTOTAL		.00	.00		-14,022	14,022			
INDEX CPODONELLPRK SUBTOTAL		.00	.00		-14,022	14,022			

TYPE :CP
FUND :019
INDEX :CPSANELIJO2
CHARACTER:60

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
CAPITAL PROJ-SAN ELIZARIO JAIL 2002
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
676I	CONTRACTED SERVI	.00	.00		-75,000	75,000			
NOTES:									
ACCUM: 603 SHOULD BE ZERO FOR FY12									
CHARACTER 60 SUBTOTAL		.00	.00		-75,000	75,000			
INDEX CPSANELIJO2 SUBTOTAL		.00	.00		-75,000	75,000			

TYPE :CP
FUND :019
INDEX :CPSANELIPK07
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
CAPITAL PROJ-SAN ELIZARIO PARK 2007
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9107	PARK IMPROVEMENT	.00	.00		-110,968	110,968			
NOTES:									
ACCLM: 603 SHOULD BE ZERO FOR FY12									
CHARACTER 90 SUBTOTAL		.00	.00		-110,968	110,968			
INDEX CPSANELIPK07 SUBTOTAL		.00	.00		-110,968	110,968			

TYPE :CP
FUND :019
INDEX :CPSPARKPRK04
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
CAPITAL PROJ-SPARKS PARK 2004
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9107	PARK IMPROVEMENT	.00	.00		-30,631	30,631			
NOTES:									
ACCLM: 603 SHOULD BE ZERO FOR FY12									
CHARACTER 90 SUBTOTAL		.00	.00		-30,631	30,631			
INDEX CPSPARKPRK04 SUBTOTAL		.00	.00		-30,631	30,631			

TYPE :CP
FUND :019
INDEX :CPSPARKSAP
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
CP-SPARKS ARROYO PROJECT
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9502	CONSTRUCTION	.00	.00		-500,000	500,000			
NOTES:									
ACCUM: 603 SHOULD BE ZERO FOR FY12									
CHARACTER 90 SUBTOTAL		.00	.00		-500,000	500,000			
INDEX CPSPARKSAP SUBTOTAL		.00	.00		-500,000	500,000			

TYPE :CP
FUND :019
INDEX :CPSPORTSPARK
CHARACTER:90

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9107	PARK IMPROVEMENT	.00	.00	9,597	-263,125	263,125			
NOTES:									
ACCUM: 603 SHOULD BE ZERO FOR FY12									
9300	EQUIPMENT	.00	.00	18,770	-14,424	14,424			
NOTES:									
ACCUM: 603 SHOULD BE ZERO FOR FY12									
CHARACTER 90 SUBTOTAL		.00	.00	28,367	-277,549	277,549			
INDEX CPSPORTSPARK SUBTOTAL		.00	.00	28,367	-277,549	277,549			

TYPE :CP
FUND :019
INDEX :CPTIMEATTEND
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2001
CP TIME AND ATTENDANCE
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9407	DATA PROCESSING	.00	.00		-110,898	110,898			
NOTES:									
ACCUM: 603		SHOULD BE ZERO FOR FY12							
CHARACTER 90 SUBTOTAL		.00	.00		-110,898	110,898			
INDEX CPTIMEATTEND SUBTOTAL		.00	.00		-110,898	110,898			
FUND 019 SUBTOTAL		.00	.00	637,128	2,931	1,373	4,304		4,304

TYPE :CP
FUND :023
INDEX :CPCAPITAL02
CHARACTER:60

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	6,161					
6550	CONSTRUCTION-GEN	.00	.00		18,439	-18,439			
NOTES:									
ACCUM: 603		SHOULD BE ZERO FOR FY12							
CHARACTER 60 SUBTOTAL		.00	.00	6,161	18,439	-18,439			
CHARACTER:90		CAPITAL EXPENDITURES							
9105	RENOVATIONS - RE	.00	.00	115,222					
9300	EQUIPMENT	.00	.00	3,218		2,267	2,267		2,267
NOTES:									
ACCUM: 603		PER VICTOR IM ACCOUNTS PAYABLE SHOULD BE \$2267 FOR FY12							
9350	FURNITURE AND FI	.00	.00	117,806					
CHARACTER 90 SUBTOTAL		.00	.00	236,246		2,267	2,267		2,267
INDEX CPCAPITAL02 SUBTOTAL		.00	.00	242,407	18,439	-16,172	2,267		2,267

TYPE :CP
FUND :023
INDEX :CPMDRBLDG
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
CAP PROJ-HDR (ARCHIVES) BUILDING RENOVAT
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9103	RENOVATIONS	.00	.00	160,929					
CHARACTER 90 SUBTOTAL		.00	.00	160,929					
INDEX CPMRBLDG SUBTOTAL		.00	.00	160,929					

TYPE :CP
FUND :023
INDEX :CPMYANEX
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2002
CAPITAL PROJ-MISSION VALLEY ANNEX
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9103	RENOVATIONS	.00	.00	415					
CHARACTER 90 SUBTOTAL		.00	.00	415					
INDEX CPMYANEX SUBTOTAL		.00	.00	415					
FUND 023 SUBTOTAL		.00	.00	403,751	18,439	-16,172	2,267		2,267

TYPE :CP
FUND :025
INDEX :CPCOCAPRIYPK
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJECT-CP RIVER PARK
CAPITAL PROJECT-CP RIVER PARK
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9250	VEHICLES	.00	.00	232,493					
	CHARACTER 90 SUBTOTAL	.00	.00	232,493					
	INDEX CPCOCAPRIYPK SUBTOTAL	.00	.00	232,493					
	FUND 025 SUBTOTAL	.00	.00	232,493					

TYPE :CP
FUND :028
INDEX :CPASCCKIN07
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
CAPITAL PROJ-ASCARATE PARK IMPROVE 2007
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9300	EQUIPMENT	.00	.00	26,529					
9502	CONSTRUCTION	.00	.00	624,099					
	CHARACTER 90 SUBTOTAL	.00	.00	650,628					
	INDEX CPASCCKIN07 SUBTOTAL	.00	.00	650,628					

TYPE :CP
FUND :028
INDEX :CPCAPITAL07
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9504	MISCELLANEOUS	.00	.00		-1,144,296	1,365,567	221,271		221,271
NOTES:									
ACCUM: 603 PER VICTOR IN ACCOUNTS PAYABLE SHOULD BE \$221271 FOR FY12									
CHARACTER 90 SUBTOTAL		.00	.00		-1,144,296	1,365,567	221,271		221,271
INDEX CPCAPITAL07 SUBTOTAL		.00	.00		-1,144,296	1,365,567	221,271		221,271

TYPE :CP
FUND :028
INDEX :CPCHRNVAT07
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
CAPITAL PROJ-CRTHSE RENOVATIONS 2007
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9103	RENOVATIONS	.00	.00	2,297,742	-4,750,000	4,750,000			
NOTES:									
ACCUM: 603 SHOULD BE ZERO FOR FY12									
9350	FURNITURE AND FI	.00	.00	140,088	-75,541	75,541			
NOTES:									
ACCUM: 603 SHOULD BE ZERO FOR FY12									
CHARACTER 90 SUBTOTAL		.00	.00	2,437,830	-4,825,541	4,825,541			
INDEX CPCHRNVAT07 SUBTOTAL		.00	.00	2,437,830	-4,825,541	4,825,541			

TYPE :CP
FUND :028
INDEX :CPDTFCIMP07
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
CAPITAL PROJ-SHRF DETENTION FAC IMP 2007
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND ENPLY	FY12 CCRT ENPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9103	RENOVATIONS	.00	.00	301,526	-475,450	475,450			
	NOTES:								
	ACCUM: 603 SHOULD BE ZERO FOR FY12								
9300	EQUIPMENT	.00	.00		-83,843	83,843			
	NOTES:								
	ACCUM: 603 SHOULD BE ZERO FOR FY12								
CHARACTER 90 SUBTOTAL		.00	.00	301,526	-559,293	559,293			
INDEX CPDTFCIMP07 SUBTOTAL		.00	.00	301,526	-559,293	559,293			

TYPE :CP
FUND :028
INDEX :CPFLDCNTL07
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
CAPITAL PROJ-CNTY FLOOD CONTROL 2007
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND ENPLY	FY12 CCRT ENPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9500	CAPITAL CONSULTA	.00	.00		-200,000	200,000			
	NOTES:								
	ACCUM: 603 SHOULD BE ZERO FOR FY12								
9502	CONSTRUCTION	.00	.00	74,557	-2,893,886	2,893,886			
	NOTES:								
	ACCUM: 603 SHOULD BE ZERO FOR FY12								
CHARACTER 90 SUBTOTAL		.00	.00	74,557	-3,093,886	3,093,886			
INDEX CPFLDCNTL07 SUBTOTAL		.00	.00	74,557	-3,093,886	3,093,886			

TYPE :CP
FUND :028
INDEX :CPJUVJUSXP07
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
CAPITAL PROJ-JUV JUST ENTR EXPNSION 2007
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9160	STREET & PARKING	.00	.00		-35,500	35,500			
	NOTES:								
	ACCUM: 603								
	SHOULD BE ZERO FOR FY12								
9350	FURNITURE AND FI	.00	.00		311,641	-311,641			
	NOTES:								
	ACCUM: 603								
	SHOULD BE ZERO FOR FY12								
9502	CONSTRUCTION	.00	.00	233,334	-476,141	476,141			
	NOTES:								
	ACCUM: 603								
	SHOULD BE ZERO FOR FY12								
CHARACTER 90 SUBTOTAL		.00	.00	233,334	-200,000	200,000			
INDEX CPJUVJUSXP07 SUBTOTAL		.00	.00	233,334	-200,000	200,000			

TYPE :CP
FUND :028
INDEX :CPLSJAEXP07
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
CAPITAL PROJ-LEO SAMANIEGO JAILANEX 2007
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9103	RENOVATIONS	.00	.00	43,338					
9502	CONSTRUCTION	.00	.00	17,369	200,000	-200,000			
	NOTES:								
	ACCUM: 603								
	SHOULD BE ZERO FOR FY12								
CHARACTER 90 SUBTOTAL		.00	.00	60,707	200,000	-200,000			
INDEX CPLSJAEXP07 SUBTOTAL		.00	.00	60,707	200,000	-200,000			

TYPE :CP
FUND :028
INDEX :CPOCAPEQ07
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
CAPITAL PROJ-OPERATE CAPITAL EQUIP 2007
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9301	EQUIPMENT-TELEPH	.00	.00	31,889	-2,120	2,120			
	NOTES:								
	ACCUM: 603								
	SHOULD BE ZERO FOR FY12								
9350	FURNITURE AND FI	.00	.00	10,958	-21,716	21,716			
	NOTES:								
	ACCUM: 603								
	SHOULD BE ZERO FOR FY12								
9401	DATA PROCESSING	.00	.00	137,930	-454	454			
	NOTES:								
	ACCUM: 603								
	SHOULD BE ZERO FOR FY12								
9402	JUDICIAL ADMINIS	.00	.00		5,581,648	-5,581,648			
	NOTES:								
	ACCUM: 603								
	SHOULD BE ZERO FOR FY12								
9407	DATA PROCESSING	.00	.00		-5,512,206	5,512,206			
	NOTES:								
	ACCUM: 603								
	SHOULD BE ZERO FOR FY12								
9504	MISCELLANEOUS	.00	.00		-427,706	427,706			
	NOTES:								
	ACCUM: 603								
	SHOULD BE ZERO FOR FY12								

TYPE :CP
FUND :028
INDEX :CPOCAPEQ07
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
CAPITAL PROJ-OPERATE CAPITAL EQUIP 2007
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
	CHARACTER 90 SUBTOTAL	.00	.00	362,539	80,099	-80,099			
	INDEX CPOCAPEQ07 SUBTOTAL	.00	.00	455,055					

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPRURALPRK07 CAPITAL PROJ-RURAL PARKS 2007
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9107	PARK IMPROVEMENT	.00	.00		-4,386,515	4,386,515			
NOTES:									
ACCU: 603 SHOULD BE ZERO FOR FY12									
CHARACTER 90 SUBTOTAL		.00	.00		-4,386,515	4,386,515			
INDEX CPRURALPRK07 SUBTOTAL		.00	.00		-4,386,515	4,386,515			

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9107	PARK IMPROVEMENT	.00	.00	839,773	-134,101	134,101			
CHARACTER 90 SUBTOTAL		.00	.00	839,773	-134,101	134,101			
INDEX CPSNELRPK07 SUBTOTAL		.00	.00	839,773	-134,101	134,101			

TYPE :CP
FUND :028
INDEX :CPTGLDPOE07
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
CAPITAL PROJ-TORNILLO GUADALUPE POE 2007
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9502	CONSTRUCTION	.00	.00	2,124,794	21,289,778	-21,289,778			
NOTES:									
ACCUM: 603 SHOULD BE ZERO FOR FY12									
CHARACTER 90 SUBTOTAL		.00	.00	2,124,794	21,289,778	-21,289,778			
INDEX CPTGLDPOE07 SUBTOTAL		.00	.00	2,124,794	21,289,778	-21,289,778			

TYPE :CP
FUND :028
INDEX :CPTINFRST07
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
CAPITAL PROJ-TECH INFRASTRUCTURE 2007
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9103	RENOVATIONS	.00	.00	469	-18,495	18,495			
NOTES:									
ACCUM: 603 SHOULD BE ZERO FOR FY12									
9401	DATA PROCESSING	.00	.00		3,750,495	-3,750,495			
NOTES:									
ACCUM: 603 SHOULD BE ZERO FOR FY12									
9504	MISCELLANEOUS	.00	.00		-4,732,000	4,732,000			
NOTES:									
ACCUM: 603 SHOULD BE ZERO FOR FY12									
CHARACTER 90 SUBTOTAL		.00	.00	469	-1,000,000	1,000,000			
INDEX CPTINFRST07 SUBTOTAL		.00	.00	469	-1,000,000	1,000,000			

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

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
CAPITAL PROJ-TECH M/S & EQUIPMENT 2007
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9407	DATA PROCESSING	.00	.00		28,328	-28,328			
	NOTES:								
	ACCUM: 603								
	SHOULD BE ZERO FOR FY12								
9504	MISCELLANEOUS	.00	.00		-1,528,328	1,528,328			
	NOTES:								
	ACCUM: 603								
	SHOULD BE ZERO FOR FY12								
CHARACTER 90 SUBTOTAL		.00	.00		-1,500,000	1,500,000			
INDEX CPTMISEQP07 SUBTOTAL		.00	.00		-1,500,000	1,500,000			

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9502	CONSTRUCTION	.00	.00		-3,700,000	3,700,000			
	NOTES:								
	ACCUM: 603								
	SHOULD BE ZERO FOR FY12								
CHARACTER 90 SUBTOTAL		.00	.00		-3,700,000	3,700,000			
INDEX CPUVANEX07 SUBTOTAL		.00	.00		-3,700,000	3,700,000			

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9107	PARK IMPROVEMENT	.00	.00	9,363	-215,637	215,637			
NOTES:									
ACCUM: 603 SHOULD BE ZERO FOR FY12									
CHARACTER 90 SUBTOTAL		.00	.00	9,363	-215,637	215,637			
INDEX CPVINTONPK07 SUBTOTAL		.00	.00	9,363	-215,637	215,637			

TYPE :CP CAPITAL PROJECTS FUNDS
FUND :028 CAPITAL PROJ-COUNTY CAPITAL PROJS 2007
INDEX :CPMESTHYPK07 CAPITAL PROJ-WESTWAY PARK 2007
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9107	PARK IMPROVEMENT	.00	.00	97,970					
CHARACTER 90 SUBTOTAL		.00	.00	97,970					
INDEX CPMESTHYPK07 SUBTOTAL		.00	.00	97,970					

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

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9502	CONSTRUCTION	.00	.00	255,881	362,024	-362,024			
NOTES:									
ACCUM: 603 SHOULD BE ZERO FOR FY12									
CHARACTER 90 SUBTOTAL		.00	.00	255,881	362,024	-362,024			
INDEX CPWSINFRA07 SUBTOTAL		.00	.00	255,881	362,024	-362,024			

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9502	CONSTRUCTION	.00	.00	412,281	200,000	-200,000			
CHARACTER 90 SUBTOTAL		.00	.00	412,281	200,000	-200,000			
INDEX CPYTSRFAC07 SUBTOTAL		.00	.00	412,281	200,000	-200,000			
FUND 028 SUBTOTAL		.00	.00	7,967,059	1,291,228	-1,069,957	221,271		221,271

TYPE :CP
FUND :029
INDEX :CPTAXCAP07A
CHARACTER:90

CAPITAL PROJECTS FUNDS
CAPITAL PROJ-COUNTY CAPITAL PROJS 2007A
CAPITAL PROJ-CNTY TAX CAP PROJS 2007A
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9300	EQUIPMENT	.00	.00		16,000	-16,000			
NOTES:									
ACCUM: 608 SHOULD BE ZERO FOR FY12									
9502	CONSTRUCTION	.00	.00	5,069					
CHARACTER 90 SUBTOTAL		.00	.00	5,069	16,000	-16,000			
INDEX CPTAXCAP07A SUBTOTAL		.00	.00	5,069	16,000	-16,000			
FUND 029 SUBTOTAL		.00	.00	5,069	16,000	-16,000			
TYPE CP SUBTOTAL		.00	.00	9,348,229	1,412,961	-1,119,987	292,974		292,974

TYPE :DS
FUND :016
INDEX :GOREFUND98
CHARACTER:60

DEBT SERVICE-GOVERNMENTAL
G.O. REFUNDING BONDS, SERIES 1998
G.O. REFUND BONDS, SERIES 98 590364
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6950	PRINCIPAL	.00	.00	3,360,000					
6952	INTEREST	.00	.00	78,120					
CHARACTER 60 SUBTOTAL		.00	.00	3,438,120					
INDEX GOREFUND98 SUBTOTAL		.00	.00	3,438,120					
FUND 016 SUBTOTAL		.00	.00	3,438,120					

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :017 G.O. REFUND BONDS, SERIES 2001
INDEX :GOREFUND01 G.O. REFUND BONDS, SERIES 2001
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6950	PRINCIPAL	.00	.00	235,000	245,000	15,000	260,000		260,000
6952	INTEREST	.00	.00	27,413	17,060	-11,210	5,850		5,850
CHARACTER 60 SUBTOTAL		.00	.00	262,413	262,060	3,790	265,850		265,850
INDEX GOREFUND01 SUBTOTAL		.00	.00	262,413	262,060	3,790	265,850		265,850
FUND 017 SUBTOTAL		.00	.00	262,413	262,060	3,790	265,850		265,850

TYPE :DS DEBT SERVICE-GOVERNMENTAL
FUND :018 CERTIFICATES OF OBLIG, SERIES 2001
INDEX :CERTOBLIG01 CERT. OF OBLIGATION, SERIES 2001
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6950	PRINCIPAL	.00	.00	1,435,000	1,505,000	70,000	1,575,000		1,575,000
6952	INTEREST	.00	.00	972,985	905,225	-73,062	832,163		832,163
CHARACTER 60 SUBTOTAL		.00	.00	2,407,985	2,410,225	-3,062	2,407,163		2,407,163
INDEX CERTOBLIG01 SUBTOTAL		.00	.00	2,407,985	2,410,225	-3,062	2,407,163		2,407,163
FUND 018 SUBTOTAL		.00	.00	2,407,985	2,410,225	-3,062	2,407,163		2,407,163

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6950	PRINCIPAL	.00	.00	685,000	795,000	215,000	1,010,000		1,010,000
6952	INTEREST	.00	.00	363,823	336,073	-35,106	300,967		300,967
CHARACTER 60 SUBTOTAL		.00	.00	1,048,823	1,131,073	179,894	1,310,967		1,310,967
INDEX CERTOBLIG02 SUBTOTAL		.00	.00	1,048,823	1,131,073	179,894	1,310,967		1,310,967
FUND 019 SUBTOTAL		.00	.00	1,048,823	1,131,073	179,894	1,310,967		1,310,967

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6950	PRINCIPAL	.00	.00	325,000	340,000	10,000	350,000		350,000
6952	INTEREST	.00	.00	32,844	20,375	-13,375	7,000		7,000
CHARACTER 60 SUBTOTAL		.00	.00	357,844	360,375	-3,375	357,000		357,000
INDEX GOREFUNDO2 SUBTOTAL		.00	.00	357,844	360,375	-3,375	357,000		357,000
FUND 020 SUBTOTAL		.00	.00	357,844	360,375	-3,375	357,000		357,000

TYPE :DS
FUND :021
INDEX :GOREFUNDO2A
CHARACTER:60

DEBT SERVICE-GOVERNMENTAL
G.O. REFUND BONDS, SERIES 2002A
G.O. REFUND BONDS, SERIES 2002A
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6950	PRINCIPAL	.00	.00	1,000,000	1,310,000	-725,000	585,000		585,000
6952	INTEREST	.00	.00	101,788	52,700	-40,268	12,432		12,432
CHARACTER 60 SUBTOTAL		.00	.00	1,101,788	1,362,700	-765,268	597,432		597,432
INDEX GOREFUNDO2A SUBTOTAL		.00	.00	1,101,788	1,362,700	-765,268	597,432		597,432
FUND 021 SUBTOTAL		.00	.00	1,101,788	1,362,700	-765,268	597,432		597,432

TYPE :DS
FUND :022
INDEX :GOREFUNDO7
CHARACTER:60

DEBT SERVICE-GOVERNMENTAL
G.O. REFUND BONDS, SERIES 2007
G.O. REFUND BONDS, SERIES 2007
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6950	PRINCIPAL	.00	.00		890,000	745,000	1,635,000		1,635,000
6952	INTEREST	.00	.00	2,244,869	2,227,069	-50,500	2,176,569		2,176,569
CHARACTER 60 SUBTOTAL		.00	.00	2,244,869	3,117,069	694,500	3,811,569		3,811,569
INDEX GOREFUNDO7 SUBTOTAL		.00	.00	2,244,869	3,117,069	694,500	3,811,569		3,811,569
FUND 022 SUBTOTAL		.00	.00	2,244,869	3,117,069	694,500	3,811,569		3,811,569

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6950	PRINCIPAL	.00	.00		435,000	60,000	495,000		495,000
6952	INTEREST	.00	.00	2,914,131	2,905,432	-18,600	2,886,832		2,886,832
CHARACTER 60 SUBTOTAL		.00	.00	2,914,131	3,340,432	41,400	3,381,832		3,381,832
INDEX CERTOBLIG07 SUBTOTAL		.00	.00	2,914,131	3,340,432	41,400	3,381,832		3,381,832
FUND 023 SUBTOTAL		.00	.00	2,914,131	3,340,432	41,400	3,381,832		3,381,832

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6950	PRINCIPAL	.00	.00		245,000	20,000	265,000		265,000
6952	INTEREST	.00	.00	584,936	579,240	-12,043	567,197		567,197
CHARACTER 60 SUBTOTAL		.00	.00	584,936	824,240	7,957	832,197		832,197
INDEX TCERTOBL07A SUBTOTAL		.00	.00	584,936	824,240	7,957	832,197		832,197
FUND 024 SUBTOTAL		.00	.00	584,936	824,240	7,957	832,197		832,197
TYPE DS SUBTOTAL		.00	.00	14,360,909	12,808,174	155,836	12,964,010		12,964,010

TYPE :EP
FUND :001
INDEX :EMONNATER
CHARACTER:60
ENTERPRISE
EAST MONTANA
ENTERPRISE-E MONTANA WATER PROJ 700013
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6291	VEHICLE OPER. EX	.00	.00		1,570	430	2,000		2,000
	NOTES:								
	ACCLM: 603								
	AS PER DONNA MUST STAY AT \$2000								
6451	PUB. UTILITIES-G	.00	.00	3,228	5,000		5,000		5,000
	NOTES:								
	ACCLM: 603								
	AS PER DONNA MUST STAY AT \$5000								
6501	COMMUNICATIONS-G	.00	.00	1,682	3,000	1,000	4,000		4,000
	NOTES:								
	ACCLM: 603								
	AS PER DONNA MUST STAY AT \$4000								
6557	CONSTRUCTION-WAT	.00	.00		600,000		600,000		600,000
	NOTES:								
	ACCLM: 603								
	AS PER DONNA MUST STAY AT \$600000								
6705	TRAVEL/PROFESSIO	.00	.00	655	1,000		1,000		1,000
	NOTES:								
	ACCLM: 603								
	AS PER DONNA MUST STAY AT \$1000								
6761	CONTRACTED SERVI	.00	.00	256,296	300,000	200,000	500,000		500,000
	NOTES:								
	ACCLM: 603								
	AS PER DONNA MUST STAY AT \$500000								

TYPE :EP
FUND :001
INDEX :EMONNATER
CHARACTER:60
ENTERPRISE
EAST MONTANA
ENTERPRISE-E MONTANA WATER PROJ 700013
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 60 SUBTOTAL		.00	.00	710,546	1,747,975	304,525	2,052,500		2,052,500

TYPE :EP
FUND :001
INDEX :EMONWATER
CHARACTER:90

ENTERPRISE
EAST MONTANA
ENTERPRISE-E MONTANA WATER PROJ 700013
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9250	VEHICLES	.00	.00		22,000	-22,000			
NOTES:									
ACCUM: 603 AS PER DONNA MUST STAY AT \$0									
9308	WATER SYSTEM IMP	.00	.00			248,464	248,464		248,464
CHARACTER 90 SUBTOTAL		.00	.00		22,000	226,464	248,464		248,464
INDEX EMONWATER SUBTOTAL		1.00	2.00	740,423	1,874,000	533,000	2,407,000	62,849	2,469,849
FUND 001 SUBTOTAL		1.00	2.00	740,423	1,874,000	533,000	2,407,000	62,849	2,469,849

TYPE :EP
FUND :002
INDEX :EMON00A1&S
CHARACTER:60

ENTERPRISE
EAST MONTANA 1 & S FUND
EAST MONTANA 2000A 1 & S
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6950	PRINCIPAL	.00	.00	8,000	9,000		9,000		9,000
NOTES:									
ACCUM: 603 AS PER DONNA MUST STAY AT \$9000									
6952	INTEREST	.00	.00	8,220	7,784	-499	7,285		7,285
NOTES:									
ACCUM: 603 AS PER DONNA MUST STAY AT \$7285									
CHARACTER 60 SUBTOTAL		.00	.00	16,220	16,784	-499	16,285		16,285
INDEX EMON00A1&S SUBTOTAL		.00	.00	16,220	16,784	-499	16,285		16,285

TYPE :EP ENTERPRISE
FUND :002 EAST MONTANA I & S FUND
INDEX :EMON97AI&S EAST MONTANA 1997A I & S 700047
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6950	PRINCIPAL	.00	.00	20,000	20,000		20,000		20,000
	NOTES:								
	ACCLM: 603								
	AS PER DONNA MUST STAY AT \$20000								
6952	INTEREST	.00	.00	45,825	44,850	-975	43,875		43,875
	NOTES:								
	ACCLM: 603								
	AS PER DONNA MUST STAY AT \$43875								
CHARACTER 60 SUBTOTAL		.00	.00	65,825	64,850	-975	63,875		63,875
INDEX EMON97AI&S SUBTOTAL		.00	.00	65,825	64,850	-975	63,875		63,875
FUND 002 SUBTOTAL		.00	.00	82,045	81,634	-1,474	80,160		80,160

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6872	CONTINGENCIES-MA	.00	.00		36,470		36,470		36,470
CHARACTER 60 SUBTOTAL		.00	.00		36,470		36,470		36,470
INDEX EMONCONST97B SUBTOTAL		.00	.00		36,470		36,470		36,470
FUND 003 SUBTOTAL		.00	.00		36,470		36,470		36,470

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6761	CONTRACTED SERVI	.00	.00	16,528	18,000		18,000		18,000
	NOTES:								
	ACCLUM: 603								
	AS PER DONNA MUST STAY AT \$18000								
6776	CONTRACTED SERVI	.00	.00	245,164	250,000	10,000	260,000		260,000
	NOTES:								
	ACCLUM: 603								
	AS PER DONNA MUST STAY AT \$260000								
CHARACTER 60 SUBTOTAL		.00	.00	261,692	268,000	10,000	278,000		278,000
INDEX CNTYSOLIDMAS SUBTOTAL		.00	.00	261,692	268,000	10,000	278,000		278,000
FUND 006 SUBTOTAL		.00	.00	261,692	268,000	10,000	278,000		278,000

TYPE :EP ENTERPRISE
FUND :007 RURAL DEVELOPMENT MAYFAIR NUMAY WATER
INDEX :RURDEVNMH10 RURAL DEVELOPMENT MAYFAIR NUMAY WATER 10
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9502	CONSTRUCTION	.00	.00	57,913					
CHARACTER 90 SUBTOTAL		.00	.00	57,913					
INDEX RURDEVNMH10 SUBTOTAL		.00	.00	57,913					
FUND 007 SUBTOTAL		.00	.00	57,913					
TYPE EP SUBTOTAL		1.00	2.00	1,142,073	2,260,104	541,526	2,801,630	62,849	2,864,479

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

GENERAL FUND
GENERAL FUND
ACCESS AND VISITATION GRANT MATCH-DRO
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6981	TRANSFERS OUT-GR	.00	.00	8,885	8,000	-755	7,245		7,245
NOTES:									
ACCU: 608 AS PER GRANT WORKSHEET FROM DONNA - 9/1/11-8/31/12 AMOUNT NEEDED \$7245									
CHARACTER 60 SUBTOTAL		.00	.00	8,885	8,000	-755	7,245		7,245
INDEX ACCESSMATCH SUBTOTAL		.00	.00	8,885	8,000	-755	7,245		7,245

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

GENERAL FUND
GENERAL FUND
ADA COORDINATOR
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		4,094	-4,094		47,499	47,499
NOTES:									
ACCU: 607 AS APPD ON 8/11/11 = APPD \$62345 FOR ADA COORD - P9 ENTRY MUST STAY AT \$62345 FOR FY12									
3009	FULL TIME EMPLOY	1.00	1.00						
NOTES:									
ACCU: 723 9/20/11: AS APPROVED BY COMM'S CRT ON 8/1/11 AGENDA ITEM #26 NEM ADA COORDINATOR (109820) EFFECTIVE 8/1/11 ***AMENDED EMPLOYEE COUNT = 1									
3050	SOCIAL SECURITY	.00	.00		280	-280		3,634	3,634
NOTES:									
ACCU: 608 COMM CRT APPD \$3634 FOR FY12									
ACCU: 607 AS APPD ON 8/11/11 = APPD \$62345 FOR ADA COORD - P9 ENTRY MUST STAY AT \$3634 FOR FY12									
3052	RETIREMENT	.00	.00		36	-36		6,484	6,484
NOTES:									
ACCU: 608 COMM CRT APPD \$6484 FOR FY12									
ACCU: 607 AS APPD ON 8/11/11 = APPD \$62345 FOR ADA COORD - P9 ENTRY MUST STAY AT \$6484 FOR FY12									

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00		2	-2		25	25
	NOTES:								
	ACCUM: 608								
	COMM CRT APPD \$25 FOR FY12								
	ACCUM: 607								
	AS APPD ON 8/11/11 = APPD \$62345 FOR ADA COORD - P9 ENTRY								
	MUST STAY AT \$25 FOR FY12								
3056	INSURANCE-HEALTH	.00	.00		331	-331		4,300	4,300
	NOTES:								
	ACCUM: 608								
	COMM CRT APPD \$4300 FOR FY12								
	ACCUM: 607								
	AS APPD ON 8/11/11 = APPD \$62345 FOR ADA COORD - P9 ENTRY								
	MUST STAY AT \$4300 FOR FY12								
3058	INSURANCE-WORKER	.00	.00		17	-17		223	223
	NOTES:								
	ACCUM: 608								
	COMM CRT APPD \$223 FOR FY12								
	ACCUM: 607								
	AS APPD ON 8/11/11 = APPD \$62345 FOR ADA COORD - P9 ENTRY								
	MUST STAY AT \$223 FOR FY12								
3060	INSURANCE-UNEMPL	.00	.00		14	-14		180	180
	NOTES:								
	ACCUM: 608								
	COMM CRT APPD \$180 FOR FY12								
	ACCUM: 607								
	AS APPD ON 8/11/11 = APPD \$62345 FOR ADA COORD - P9 ENTRY								
	MUST STAY AT \$180 FOR FY12								

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 30 SUBTOTAL		1.00	1.00		4,774	-4,774		62,345	62,345

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

GENERAL FUND
GENERAL FUND
ADA COORDINATOR
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00		40	-40		225	225
	NOTES:								
	ACCUM: 608								
	COMM CRT APPD \$225 FOR FY12								
	ACCUM: 607								
	AS APPD ON 8/11/11 = APPD \$62345 FOR ADA COORD - P9 ENTRY								
	MUST STAY AT \$225 FOR FY12								
6021	DUES-GENERAL	.00	.00		180	-180		180	180
	NOTES:								
	ACCUM: 608								
	COMM CRT APPD \$180 FOR FY12								
6201	OPERATING EXPENS	.00	.00		130	-130			
	NOTES:								
	ACCUM: 603								
	AMENDED DURING FY - BUT OVERALL SHOULD REMAIN AT \$64050								
6204	OPER EXP-EQUIP	.00	.00		2,440	-2,440		200	200
	NOTES:								
	ACCUM: 608								
	COMM CRT APPD \$200 FOR FY12								
	ACCUM: 607								
	AS APPD ON 8/11/11 = APPD \$62345 FOR ADA COORD - P9 ENTRY								
	MUST STAY AT \$200 FOR FY12								
6703	TRAINING	.00	.00					1,100	1,100
	NOTES:								
	ACCUM: 607								
	AS APPD ON 8/11/11 = APPD \$62345 FOR ADA COORD - P9 ENTRY								
	MUST STAY AT \$1100 FOR FY12								

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

GENERAL FUND
GENERAL FUND
ADA COORDINATOR
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00		2,790	-2,790		1,705	1,705

TYPE :GF
FUND :001
INDEX :ADACoord
CHARACTER:90

GENERAL FUND
GENERAL FUND
ADA COORDINATOR
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9300	EQUIPMENT	.00	.00			150,000	150,000	-150,000	
NOTES:									
ACCUM: 608 ESTIMATE ON 8/1/11 BH FOR ADA COMPLIANCE PROJECTS +150000									
ACCUM: 607 TO EQUIPMENT COMMITTEE									
CHARACTER 90 SUBTOTAL		.00	.00			150,000	150,000	-150,000	
INDEX ADACoord SUBTOTAL		1.00	1.00		7,564	142,436	150,000	-85,950	64,050

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

GENERAL FUND
GENERAL FUND
AGRI LIFE EXTENSION (AGRICULTURAL CO-OP)
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	53,508	59,986	23,669	83,655		83,655
NOTES:									
ACCUM: 608 AS PER EMAIL ON 8/1/11 - ELIMINATE 1 SUPPLEMENTAL POSITION CEA MARKETING AND PUBLIC INFORMATION- DUE TO CURRENT BUDGET REDUCTIONS APPROVED BY THE TEXAS LEGISLATURE, ELIMINATING 1 AGENT FOR EL PASO (18230) IS SUPPLEMENT AMOUNT, BUT SINCE THIS POSITION IS FROZEN, NO FUNDS ARE IN CURRENT BUDGET - WILL BE A SAVINGS ONCE COUNTY APPROVES TO LIFT THE FREEZE AND FUND ALL POSITIONS HELD FOR TARGETS REQUESTING TO RE-GRADE A PART TIME OFFICE SPECIALIST INTERMEDIATE TO FULL TIME - GIO, ENTRY - \$23669 +23669 REQUESTING TO KEEP A NATURAL RESOURCES POSITION VACANT FOR FY12 - NO ADDL SAVINGS AS THIS IS A POSITION THEY ARE HOLDING FROZEN FOR FY11									
ACCUM: 607 AS PER EMAIL ON 8/1/11 - ELIMINATE 1 SUPPLEMENTAL POSITION CEA MARKETING AND PUBLIC INFORMATION- DUE TO CURRENT BUDGET REDUCTIONS APPROVED BY THE TEXAS LEGISLATURE, ELIMINATING 1 AGENT FOR EL PASO (18230) IS SUPPLEMENT AMOUNT, BUT SINCE THIS POSITION IS FROZEN, NO FUNDS ARE IN CURRENT BUDGET - WILL BE A SAVINGS ONCE COUNTY APPROVES TO LIFT THE FREEZE AND FUND ALL POSITIONS HELD FOR TARGETS REQUESTING TO RE-GRADE A PART TIME OFFICE SPECIALIST INTERMEDIATE TO FULL TIME - GIO, ENTRY - \$23669 +23669 REQUESTING TO KEEP A NATURAL RESOURCES POSITION VACANT FOR FY12 - NO ADDL SAVINGS AS THIS IS A POSITION THEY ARE HOLDING FROZEN FOR FY11 ALL APPD ON 8/11/11 BH WITH COMM CRT									
3002	SALARIES-PART TI	.00	.00	16,093	18,030	-17,160	870		870
NOTES:									
ACCUM: 608 REQUESTING TO RE-GRADE A PART TIME OFFICE SPECIALIST INTERMEDIATE TO FULL TIME - GIO, ENTRY (17160)									
ACCUM: 607 APPD CONVERSION TO FULL TIME ON 8/11/11									

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPL	FY12 CCRT EMPL	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3003	SALARIES-SUPPLEM	.00	.00	68,748	91,150		91,150		91,150
3009	FULL TIME EMPLOY	9.00	9.00						

NOTES:

ACCUM: 606
AMENDED COUNT 9
AS PER BH ON 8/11/11 - REDUCE BY 1 CEA MARKETING AND PUBLIC INFORMATION
OFFICER SUPPLEMENT (1)
NEM TOTAL 8
PLUS 1 OFF SPEC INTERM FROM PART TIME TO FULL TIME STATUS
NEM TOTAL 9

3010 PART TIME EMPLOY 1.00 .00

NOTES:

ACCUM: 606
AS PER BH ON 8/11/11 - CONVERT PART TIME OFF SPEC INTERM TO FULL TIME STATUS
AMENDED COUNT - 1 (1) = 0 PROPOSED

3050 SOCIAL SECURITY .00 .00 9,799 12,833 1,110 13,943 13,943

NOTES:

ACCUM: 608
REQUESTING TO RE-GRADE A PART TIME OFFICE SPECIALIST INTERMEDIATE TO FULL
TIME - G10, ENTRY
+1811 (FT) (1313) (PT)
IMPACT OF \$498
PLUS IMPACT OF 4 AUTO ALLOWANCES
CEA AG EMPLOYEE - \$191
CEA FCS EMPLOYEE - \$138
CEA 4H EMPLOYEE - \$115
CEA ADM EMPLOYEE - \$168
IMPACT OF \$612
TOTAL IMPACT OF \$498 + \$612 - \$1110

ACCUM: 607
REQUESTING TO RE-GRADE A PART TIME OFFICE SPECIALIST INTERMEDIATE TO FULL
TIME - G10, ENTRY
+1811 (FT) (1313) (PT)
IMPACT OF \$498
PLUS IMPACT OF 4 AUTO ALLOWANCES

CEA AG EMPLOYEE - \$191
CEA FCS EMPLOYEE - \$138
CEA 4H EMPLOYEE - \$115
CEA ADM EMPLOYEE - \$168
IMPACT OF \$612
TOTAL IMPACT OF \$498 + \$612 - \$1110
APPD ON BH ON 8/11/11

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

GENERAL FUND
GENERAL FUND
AGRI LIFE EXTENSION (AGRICULTURAL CO-OP)
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3052	RETIREMENT	.00	.00	8,417	21,574	1,981		23,555	23,555

NOTES:

ACCUM: 608
REQUESTING TO RE-GRADE A PART TIME OFFICE SPECIALIST INTERMEDIATE TO FULL
TIME - G10, ENTRY
+3231 (FT) (2342) (PT)
IMPACT OF \$889
PLUS IMPACT OF 4 AUTO ALLOWANCES
CEA AG EMPLOYEE - \$341
CEA FCS EMPLOYEE - \$246
CEA 4H EMPLOYEE - \$205
CEA ADM EMPLOYEE - \$300
IMPACT OF \$1092
TOTAL IMPACT OF \$889 + \$1092- \$1981

ACCUM: 607
REQUESTING TO RE-GRADE A PART TIME OFFICE SPECIALIST INTERMEDIATE TO FULL
TIME - G10, ENTRY
+3231 (FT) (2342) (PT)
IMPACT OF \$889
PLUS IMPACT OF 4 AUTO ALLOWANCES
CEA AG EMPLOYEE - \$341
CEA FCS EMPLOYEE - \$246
CEA 4H EMPLOYEE - \$205
CEA ADM EMPLOYEE - \$300
IMPACT OF \$1092
TOTAL IMPACT OF \$889 + \$1092- \$1981
APPD 8/11/11

3054	INSURANCE-LIFE	.00	.00	31	140	25		165	165
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NOTES:

ACCUM: 608
REQUESTING TO RE-GRADE A PART TIME OFFICE SPECIALIST INTERMEDIATE TO FULL
TIME - G10, ENTRY
+25 (FT) (0) (PT)
IMPACT OF \$25

ACCUM: 607
APPD 8/11/11

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

GENERAL FUND
GENERAL FUND
AGRI LIFE EXTENSION (AGRICULTURAL CO-OP)
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3056	INSURANCE-HEALTH	.00	.00	3,762	16,507	4,300		20,807	20,807

NOTES:

ACCUM: 608
REQUESTING TO RE-GRADE A PART TIME OFFICE SPECIALIST INTERMEDIATE TO FULL
TIME - G10, ENTRY
+4300 (FT) (0) (PT)
IMPACT OF \$4300

ACCUM: 607
APPD 8/11/11

3058	INSURANCE-WORKER	.00	.00	376	984	67		1,051	1,051
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NOTES:

ACCUM: 608
REQUESTING TO RE-GRADE A PART TIME OFFICE SPECIALIST INTERMEDIATE TO FULL
TIME - G10, ENTRY
+111 (FT) (81) (PT)
IMPACT OF \$30

PLUS IMPACT OF 4 AUTO ALLOWANCES
CEA AG EMPLOYEE - \$12
CEA FCS EMPLOYEE - \$8
CEA 4H EMPLOYEE - \$7
CEA ADM EMPLOYEE - \$10
IMPACT OF \$37

TOTAL IMPACT OF \$30+ \$37 - \$67

ACCUM: 607
APPD 8/11/11

3060	INSURANCE-UNEMPL	.00	.00	843	949	56		1,005	1,005
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NOTES:

ACCUM: 608
REQUESTING TO RE-GRADE A PART TIME OFFICE SPECIALIST INTERMEDIATE TO FULL
TIME - G10, ENTRY
+90 (FT) (65) (PT)
IMPACT OF \$25

PLUS IMPACT OF 4 AUTO ALLOWANCES
CEA AG EMPLOYEE - \$10
CEA FCS EMPLOYEE - \$7
CEA 4H EMPLOYEE - \$6

CEA ADM EMPLOYEE - \$8
 IMPACT OF \$31
 TOTAL IMPACT OF \$25 + \$31 - \$56

ACCLUM: 607
 APPD 8/11/11

REPORT:BP501EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
 PAGE: 78

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 30	SUBTOTAL	10.00	9.00	161,577	222,153	14,048	236,201		236,201

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

GENERAL FUND
 GENERAL FUND
 AGRILIFE EXTENSION (AGRICULTURAL CO-OP)
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	103		3,000		3,000	3,000

NOTES:

ACCUM: 608
 AS PER EMAIL ON 8/1/11:
 REQUEST TO RE-INSTATE SUPPORT FOR OFFICE SUPPLIES - \$3000
 COMMISSIONERS COURT REQUIRED ESTENTION TO CUT BUDGET AND ELIMINATED
 SUPPLIES - AGRI-LIFE RECEIVED SUPPORT FROM EXTERNAL GRANTS BUT ENDS IN 2011

ACCUM: 607
 AS PER EMAIL ON 8/1/11:
 REQUEST TO RE-INSTATE SUPPORT FOR OFFICE SUPPLIES - \$3000
 COMMISSIONERS COURT REQUIRED ESTENTION TO CUT BUDGET AND ELIMINATED
 SUPPLIES - AGRI-LIFE RECEIVED SUPPORT FROM EXTERNAL GRANTS BUT ENDS IN 2011

APPD ON 8/11/11

6301	MAINT/REPAIR-GEN	.00	.00	695		3,000		3,000	-3,000
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NOTES:

ACCUM: 608
 AS REQUESTED ON 3/22/11 RE-INSTATE PREVIOUSLY SUPPORTED ITEM FOR
 MAINTENANCE AND REPAIR - PREVIOUSLY EXTENSION SERVICE HAD EXTERNAL
 GRANT FUNDS TO SUPPORT REDUCTION IN 09 AND 10, BUT TWO GRANTS HAVE
 BEEN COMPLETED AND NO OTHER SOURCE FOR SUPPORT IS AVAILABLE FOR THE
 CONTRACT.

TOTAL REQUEST - \$3000
 AMENDED BUDGET = \$0

ACCUM: 607
 AS PER BH ONB/11/11 - REFER TO EQUIPMENT COMMITTEE TO REVIEH MACHINE

6503	COMMUNICATIONS-T	.00	.00	3,943	4,200			4,200	4,200
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6600	AUTO ALLOWANCE	.00	.00	8,765		8,000		8,000	8,000
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NOTES:

ACCUM: 608
 AS PER EMAIL ON 8/1/11 - REQUEST TO RE-INSTATE AUTO ALLOWANCE FOR COUNTY
 AGENTS IN THE TOTAL AMOUNT OF \$8000 AS FOLLOWS:
 \$2500 FOR CEA-AG
 \$1800 FOR CEA-FCS(HORTICULTURAL)
 \$1500 FOR CEA -4H
 \$2200 FOR CEA AMN - \$2200

ACCUM: 607
 AS PER EMAIL ON 8/1/11 - REQUEST TO RE-INSTATE AUTO ALLOWANCE FOR COUNTY
 AGENTS IN THE TOTAL AMOUNT OF \$8000 AS FOLLOWS:

\$2500 FOR CEA-AG
 \$1800 FOR CEA-FCS
 \$1500 FOR CEA -4H
 \$2200 FOR CEA AMN - \$2200

APPD 8/11/11

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6703	TRAINING	.00	.00			2,000	2,000	-2,000	
NOTES: ACCUM: 608 AS PER EMAIL ON 8/1/11: REQUEST PROFESSIONAL DEVELOPMENT FOR STAFF - \$2000 AGRILIFE RECEIVED SUPPORT FROM EXTERNAL GRANTS BUT ENDS IN 2011 ACCUM: 607 AS PER BH ON 8/11/11 REFER TO TRAVEL COMMITTEE									
6761	CONTRACTED SERVI	.00	.00		12		12		12
CHARACTER 60 SUBTOTAL		.00	.00	13,506	4,212	16,000	20,212	-5,000	15,212
INDEX AGRICULTURAL SUBTOTAL		10.00	9.00	175,083	226,365	30,048	256,413	-5,000	251,413

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00		2,400		2,400		2,400
6452	PUB. UTILITIES-G	.00	.00	642	918		918		918
6453	PUB. UTILITIES-E	.00	.00	2,170	3,853		3,853		3,853
6454	PUB. UTILITIES-H	.00	.00	386	520		520		520
6501	COMMUNICATIONS-G	.00	.00	1,988	2,425		2,425		2,425
6761	CONTRACTED SERVI	.00	.00	1,337					
CHARACTER 60 SUBTOTAL		.00	.00	6,523	10,116		10,116		10,116
INDEX AGUADULCECC SUBTOTAL		.00	.00	6,523	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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00		4,800		4,800		4,800
6350	RENTALS/LEASES	.00	.00		6,000		6,000		6,000
6453	PUB. UTILITIES-E	.00	.00		2,500		2,500		2,500
CHARACTER 60 SUBTOTAL		.00	.00		13,300		13,300		13,300
INDEX AIRPORTGF SUBTOTAL		.00	.00		13,300		13,300		13,300

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	452,280	407,052		407,052		407,052
CHARACTER 60 SUBTOTAL		.00	.00	452,280	407,052		407,052		407,052
INDEX AMBULANCESVC SUBTOTAL		.00	.00	452,280	407,052		407,052		407,052

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6301	MAINT/REPAIR-GEN	.00	.00					3,000	3,000
NOTES:									
ACCLUM: 607									
BH ON 9 1 11 - APPROVE TO SET UP SEPERATE BUDGET FOR \$3,000 FOR ANCILLIARY BUILDING MAINTENANCE +3,000 MOVED FROM FACILITIES									
CHARACTER 60 SUBTOTAL		.00	.00					3,000	3,000
INDEX ANCILLBLDMNT SUBTOTAL		.00	.00					3,000	3,000

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	50,953	78,429		78,429		78,429
3007	SALARIES-OVERTIM	.00	.00	207	208	-208			
3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	3,882	6,000		6,000		6,000
3052	RETIREMENT	.00	.00	6,281	10,204		10,204		10,204
3054	INSURANCE-LIFE	.00	.00	17	40		40		40
3056	INSURANCE-HEALTH	.00	.00	2,249	11,268		11,268		11,268
3058	INSURANCE-WORKER	.00	.00	1,091	4,712		4,712		4,712
3060	INSURANCE-UNEMPL	.00	.00	170	408		408		408
CHARACTER 30 SUBTOTAL		3.00	3.00	64,850	111,269	-208	111,061		111,061
CHARACTER:60 OPERATING EXPENDITURES									
6201	OPERATING EXPENS	.00	.00	3,263	4,974		4,974		4,974
6204	OPER EXP-EQUIP	.00	.00	1,780					
6226	ANIMAL IMPOUNDME	.00	.00	109,130	148,000		148,000		148,000
6291	VEHICLE OPER. EX	.00	.00		13,500		13,500		13,500
CHARACTER 60 SUBTOTAL		.00	.00	114,173	166,474		166,474		166,474
INDEX ANIMALCONTRL SUBTOTAL		3.00	3.00	179,023	277,743	-208	277,535		277,535

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

GENERAL FUND
GENERAL FUND
ASCARATE REGIONAL COUNTY PARK 570127
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT ENPLY	FY10 EXPACKT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT REQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	447,528	417,310	9,675	426,985	25,123	452,108

NOTES:

ACCUM: 608
AS REQUESTED BY ROSEMARY - VERBAL CONVERSATION WITH EDDIE
REQUESTING MOP HOURS BACK FOR ALL EMPLOYEES -2.25MOP/PP15 EMPLOYEES-
\$9675 TOTAL

ACCUM: 607
AS REQUESTED BY ROSEMARY - VERBAL CONVERSATION WITH EDDIE
REQUESTING MOP HOURS BACK FOR ALL EMPLOYEES -2.25MOP/PP15 EMPLOYEES-
\$9675 TOTAL
APPD DURING BH ON 8/11/11

RE-TITLE AST.DIR.PKS.GOLF&AQUATICS TO PARKS MANAGER \$(70,556)
RE-TITLE AST.DIR.PKS.GOLF&AQUATICS TO PARKS MANAGER \$70,556
DELETE POSITION - PARKS & RECREATION DIR.\$(98,440)
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATES\$21,976
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATES\$21,976
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATES\$21,976
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATES\$21,976
UNFREEZE MAINTENANCE MECHANIC SR. POSITION - RE-INSTATED AT \$35,659 - JESUS
SANCHEZ'S PRIOR SALARY
+25123

3002	SALARIES-PART TI	.00	.00	19,971	28,971		28,971		28,971
3009	FULL TIME EMPLOY	14.00	17.00						

NOTES:

ACCUM: 606
14 IS AMENDED COUNT
PLUS 4 PARK MAINTENANCE WORKER INTERMEDIATES
LESS 1 PARK AND REC DIRECTOR POSITION
17 IS PROPOSED COUNT

3011	TEMPORARY/SUPPLE	1.00	1.00	35,616	32,950	450	33,400	1,921	35,321
3050	SOCIAL SECURITY	.00	.00						

NOTES:

ACCUM: 608
AS REQUESTED BY ROSEMARY - VERBAL CONVERSATION WITH EDDIE
REQUESTING MOP HOURS BACK FOR ALL EMPLOYEES -2.25MOP/PP15 EMPLOYEES-
\$450 TOTAL

ACCUM: 607
AS REQUESTED BY ROSEMARY - VERBAL CONVERSATION WITH EDDIE

REQUESTING MOP HOURS BACK FOR ALL EMPLOYEES -2.25MOP/PP15 EMPLOYEES-
\$450 TOTAL
APPD DURING BH ON 8/11/11
APPD DURING BH ON 9/21/11:
RE-TITLE AST.DIR.PKS.GOLF&AQUATICS TO PARKS MANAGER \$(5,398)
RE-TITLE AST.DIR.PKS.GOLF&AQUATICS TO PARKS MANAGER \$5,398
DELETE POSITION - PARKS & RECREATION DIR \$(7,531)
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$1,681
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$1,681
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$1,681
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$1,681
UNFREEZE MAINTENANCE MECHANIC SR. POSITION - RE-INSTATED AS \$ 2,728- JESU
SANCHEZ'S PRIOR SALARY
+1921

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

GENERAL FUND
GENERAL FUND
ASCARATE REGIONAL COUNTY PARK 570127
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3052	RETIREMENT	.00	.00	51,583	54,781	720	55,501	2,959	58,460

NOTES:
ACCUM: 608
AS REQUESTED BY ROSEMARY - VERBAL CONVERSATION WITH EDDIE REQUESTING MOP HOURS BACK FOR ALL EMPLOYEES -2.25MOP/PP15 EMPLOYEES-\$720 TOTAL

ACCUM: 607
AS REQUESTED BY ROSEMARY - VERBAL CONVERSATION WITH EDDIE REQUESTING MOP HOURS BACK FOR ALL EMPLOYEES -2.25MOP/PP15 EMPLOYEES-\$720 TOTAL

APPD DURING BH ON 8/11/11
APPD DURING BH ON 9/21/11:
RE-TITLE AST.DIR.PKS.GOLF&AQUATICS TO PARKS MANAGER \$(9,631)
RE-TITLE AST.DIR.PKS.GOLF&AQUATICS TO PARKS MANAGER \$9,631
DELETE POSITION - PARKS & RECREATION DIR \$(13,437)
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$3,000
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$3,000
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$3,000
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$3,000
UNFREEZE MAINTENANCE MECHANIC SR. POSITION - RE-INSTA 4396- JESUS
SANCHEZ -2959 TOTAL INCREASE OVERALL

3054	INSURANCE-LIFE	.00	.00	153	169		169	88	257
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NOTES:
ACCUM: 607
APPD DURING BH ON 9/21/11:
RE-TITLE AST.DIR.PKS.GOLF&AQUATICS TO PARKS MANAGER \$(13)
RE-TITLE AST.DIR.PKS.GOLF&AQUATICS TO PARKS MANAGER \$13
DELETE POSITION - PARKS & RECREATION DIR \$(25)
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$25
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$25
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$25
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$25
UNFREEZE MAINTENANCE MECHANIC SR. POSITION - RE-INSTA \$13 - JESUS
SANCHEZ -88 TOTAL INCREASE OVERALL

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

GENERAL FUND
GENERAL FUND
ASCARATE REGIONAL COUNTY PARK 570127
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3056	INSURANCE-HEALTH	.00	.00	16,116	31,713		31,713	14,539	46,252

NOTES:
ACCUM: 607
APPD DURING BH ON 9/21/11:
RE-TITLE AST.DIR.PKS.GOLF&AQUATICS TO PARKS MANAGER \$(3,756)
RE-TITLE AST.DIR.PKS.GOLF&AQUATICS TO PARKS MANAGER \$3,756
DELETE POSITION - PARKS & RECREATION DIR \$(4,300)
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$4,300
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$4,300
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$4,300
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$4,300
UNFREEZE MAINTENANCE MECHANIC SR. POSITION - RE-INST \$1,639 JESUS
SANCHEZ

\$14539 TOTAL INCREASE

3058	INSURANCE-WORKER	.00	.00	7,212	7,124		7,124	7,100	14,224
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NOTES:
BA NO. 15: \$1,074 FROM GADNINGF-3058.

ACCUM: 607
APPD DURING BH ON 9/21/11:
RE-TITLE AST.DIR.PKS.GOLF&AQUATICS TO PARKS MANAGER \$(332)
RE-TITLE AST.DIR.PKS.GOLF&AQUATICS TO PARKS MANAGER \$332
DELETE POSITION - PARKS & RECREATION DIR \$(463)
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$1,345
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$1,345
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$1,345
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$1,345
UNFREEZE MAINTENANCE MECHANIC SR. POSITION - RE-INST \$2,183 JESUS
SANCHEZ

\$7100TOTAL INCREASE

3060	INSURANCE-UNEMPL	.00	.00	2,679	2,453		2,453	97	2,550
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NOTES:
ACCUM: 607
APPD DURING BH ON 9/21/11:
RE-TITLE AST.DIR.PKS.GOLF&AQUATICS TO PARKS MANAGER \$(268)
RE-TITLE AST.DIR.PKS.GOLF&AQUATICS TO PARKS MANAGER \$268
DELETE POSITION - PARKS & RECREATION DIR \$(374)
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$684
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$684
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$684
NEW POSITION - PARKS MAINTENANCE WORKER, INTERMEDIATE \$684
UNFREEZE MAINTENANCE MECHANIC SR. POSITION - RE-INST \$195 JESUS
SANCHEZ

SANCHEZ
\$97TOTAL INCREASE

REPORT:BP501EX
DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2011-2012 BUDGETARY INFORMATION
FISCAL YEAR 10 ACTUAL EXPENDITURES
FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
PAGE: 89

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 30 SUBTOTAL		15.00	18.00	580,858	575,471	10,845	586,316	51,827	638,143

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00	1,798	1,520		1,520		1,520
6201	OPERATING EXPENS	.00	.00	60,714	44,254		44,254		44,254
6204	OPER EXP-EQUIP	.00	.00	11,923	9,634	9,116	18,750	-9,116	9,634

NOTES:

ACCUM: 608
AS PER EMAIL RCED ON 7/15/11:
1 LILY SPREADER TO FERTILIZE AREAS AROUND PARK - \$3900
1 TILLER JOHN DEERE - \$3714
40 SHATTERINE FOR AIRATORS - \$1502
TOTAL REQUEST - \$9116

9/14/11: ADDITIONAL DEPT REQUEST
COMPUTERS-3 COMPUTERS EACH FOR ASCARATE ADMINISTRATION, GOLF COURSE (PRO SHOP AND MAINTENANCE), SPORTSPARK AND ASCARATE PARK MAINTENANCE
UPDATES/UPGRADED TELEPHONES-ASCARATE 3 UNITS, SPORTSPARK 3 UNITS, GOLF COURSE 4 UNITS
COPIER/FAX-SPORTSPARK (NEED HEAVY DUTY CAPACITY MODEL)
REQUESTED AMOUNTS NOT INCLUDED
TOTAL REQUEST: ???

ACCUM: 605
SHOULD BE AMENDED BUDGET

6207	INSURANCE-LIABIL	.00	.00	1,252	2,814		2,814		2,814
6215	CLOTHING	.00	.00	449					
6301	MAINT/REPAIR-GEN	.00	.00	43,092	34,014		34,014		34,014
6305	MAINT/REPAIR-AUT	.00	.00	1,709	2,205		2,205		2,205
6350	RENTALS/LEASES	.00	.00	9,274	1,873		1,873		1,873
6403	GAS/OIL SUPPLIES	.00	.00	17,429	29,394		29,394		29,394
6452	PUB. UTILITIES-G	.00	.00	1,828	4,466		4,466		4,466
6453	PUB. UTILITIES-E	.00	.00	85,973	98,194		98,194		98,194
6454	PUB. UTILITIES-W	.00	.00	97,821	129,499		129,499		129,499
6501	COMMUNICATIONS-G	.00	.00	5,136	7,310		7,310		7,310
6605	PARKING	.00	.00	1,016					
6761	CONTRACTED SERVI	.00	.00	23,723	25,641		25,641		25,641
6904	FOOD PURCHASES-O	.00	.00	271					
6908	MEDICAL	.00	.00	174	174		174		174
CHARACTER 60 SUBTOTAL		.00	.00	363,582	390,992	9,116	400,108	-9,116	390,992

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :ASCARATE ASCARATE REGIONAL COUNTY PARK 570127
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9250	VEHICLES	.00	.00			31,439	31,439	-31,439	

NOTES:

ACCUM: 608
AS PER EMAIL ON 7/15/11:
1 DECK FRONT MOWER - \$15890
1 GATOR 4X2 - \$6680
1 JOHN DEERE - 2 TRACK WITH 60 IN DECK - \$8869
TOTAL REQUEST - \$31439

9/14/11: ADDITIONAL DEPT REQUEST
HEAVY DUTY PICK UP
SMALL SUV (TO REPLACE 2000 FORD EXPLORER W/ 118,153 MI)
PURCHASE TEN ELECTRIC UTILITY VEHICLES AND CHARGING STATIONS, REPLACING GAS/DIESEL VEHICLES (GATORS/BOBCATS) FOR THE PARK (5) AND THE GOLF COURSE (5)
REQUESTED AMOUNT NOT INCLUDED

TOTAL DEPT REQUEST: ????

ACCUM: 605
SHOULD BE AMENDED BUDGET

CHARACTER 90 SUBTOTAL		.00	.00			31,439	31,439	-31,439	
INDEX ASCARATE SUBTOTAL		15.00	18.00	944,440	966,463	51,400	1,017,863	11,272	1,029,135

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

GENERAL FUND
GENERAL FUND
ASSOCIATE CPS COURT
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	308,602	312,409		312,409		312,409
3002	SALARIES-PART TI	.00	.00	19,860	15,914		15,914		15,914
3009	FULL TIME EMPLOY	4.00	4.00						
3010	PART TIME EMPLOY	1.00	1.00						
3050	SOCIAL SECURITY	.00	.00	22,754	24,576		24,576		24,576
3052	RETIREMENT	.00	.00	39,641	41,599		41,599		41,599
3054	INSURANCE-LIFE	.00	.00	66	69		69		69
3056	INSURANCE-HEALTH	.00	.00	8,776	20,018		20,018		20,018
3058	INSURANCE-WORKER	.00	.00	1,455	2,459		2,459		2,459
3060	INSURANCE-UNEMPL	.00	.00	1,865	1,798		1,798		1,798
CHARACTER 30 SUBTOTAL		5.00	5.00	403,019	418,842		418,842		418,842

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	2,933	2,132	-173	1,959		1,959
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NOTES:

ACCUM: 608
8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: (\$1,123)

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1959

6011	BOOKS, PUBLICATI	.00	.00	629	230	846	1,076		1,076
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NOTES:

ACCUM: 608
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)
NEM REQUEST: \$396

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1076

ACCUM: 607
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)
NEM REQUEST: \$396

NEEDS COMM CRT ACTION

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

GENERAL FUND
GENERAL FUND
ASSOCIATE CPS COURT
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	DUES-GENERAL	.00	.00	979					
6201	OPERATING EXPENS	.00	.00	300					
6204	OPER EXP-EQUIP	.00	.00	410		7,250	7,250	-7,250	

NOTES:

ACCUM: 608
NEM CANON IR2230 COPY MACHINE REQUESTED - \$5000
+5,000

NEW REQUEST RECD ON 7/6/11:
2 LAPTOPS @ \$1,000 - \$2,000
4 COMPUTERS @ \$1,000 - \$4,000
2 PRINTERS @ \$400 - \$800
1 COPIER (ABOVE) - \$3,500 NEW PRICE
1 SCANNER - \$350
4 TELEPHONES @ \$100 EA - \$400

TOTAL REVISED REQUEST - \$11,050
8/3/11: REVISION/ADDITION TO REQUEST ON E-MAIL DATED 8/3/11:
<1> COPIER @ 3,500
<2> PRINTERS @ 400 EA = 800
1 PRINTER @ 500
REVISED TOTAL: 11,050 - 3,500 - 800 + 500 = \$7,250

6503	COMMUNICATIONS-T	.00	.00	328	313		313		313
6664	PROF SVCS-GENERA	.00	.00	12,300	14,229		14,229		14,229
6705	TRAVEL/PROFESSIO	.00	.00	2,231					
CHARACTER 60 SUBTOTAL		.00	.00	20,110	16,904	7,923	24,827	-7,250	17,577
INDEX ASSOCCPSCRT SUBTOTAL		5.00	5.00	423,129	435,746	7,923	443,669	-7,250	436,419

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLOY	FY12 CCRT EMPLOY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	278,616	282,969		282,969		282,969
3009	FULL TIME EMPLOY	4.00	4.00						
3050	SOCIAL SECURITY	.00	.00	20,740	21,048		21,048		21,048
3052	RETIREMENT	.00	.00	33,625	36,090		36,090		36,090
3054	INSURANCE-LIFE	.00	.00	56	59		59		59
3056	INSURANCE-HEALTH	.00	.00	6,876	15,512		15,512		15,512
3058	INSURANCE-WORKER	.00	.00	1,364	1,912		1,912		1,912
3060	INSURANCE-UNEMPL	.00	.00	1,584	1,528		1,528		1,528
CHARACTER 30 SUBTOTAL		4.00	4.00	342,861	359,118		359,118		359,118

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	3,064	2,463	-895	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.

ACCU: 608

8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE
(INCLUDING JUDGE)
TOTAL REQUEST: (\$867)

ACCU: 603

AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR
PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1568

6011	BOOKS, PUBLICATI	.00	.00	81	234	626	860		860
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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.

ACCU: 608

8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL
JUDGE)

MEM REQUEST: \$626

ACCU: 603

AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR
PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$860

ACCU: 607

8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL
JUDGE)

MEM REQUEST: \$626

NEEDS COMM CT ACTION

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6021	DUES-GENERAL	.00	.00	610					
6204	OPER EXP-EQUIP	.00	.00	602		9,700	9,700	-9,700	
NOTES:									
ACCUM: 608									
AS REQUESTED ON 7/13/11									
2 LAPTOPS AT \$1,800 - \$3600									
2 PRINTERS @ \$600 - \$1200									
4 DESKTOP COMPUTERS AT \$1000- \$4000									
1 FAX MACHINE - 4600									
1 SCANNER - \$300									
TOTAL REQUEST \$9700									
6503	COMMUNICATIONS-T	.00	.00	611	604		604		604
6705	TRAVEL/PROFESSIO	.00	.00	3,041					
CHARACTER 60 SUBTOTAL		.00	.00	8,009	3,301	9,431	12,732	-9,700	3,032
INDEX ASSOCFAMCRT1 SUBTOTAL		4.00	4.00	350,870	362,419	9,431	371,850	-9,700	362,150

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	304,218	362,965		362,965		362,965
3009	FULL TIME EMPLOY	5.00	5.00						
NOTES:									
ACCUM: 723									
10/25/10: AUTHORIZED THE TRANSFER OF A BAILIFF POSITION FROM THE 383RDC TO ASSOCFAMCRT2 EFFECTIVE 09/27/10 BECAUSE THIS IS THE DEPARTMENT THAT THE POSITION IN QUESTION ACTUALLY WORKS FOR. AGENDA ITEM #20, 09/27/10									
ADOPTED EMPLOYEE COUNT = 4 + 1 ADDITION = 5 AMENDED EMPLOYEE COUNT									
3050	SOCIAL SECURITY	.00	.00	19,770	27,767		27,767		27,767
3052	RETIREMENT	.00	.00	36,688	47,217		47,217		47,217
3054	INSURANCE-LIFE	.00	.00	63	92		92		92
3056	INSURANCE-HEALTH	.00	.00	7,242	23,197		23,197		23,197
3058	INSURANCE-WORKER	.00	.00	1,411	3,997		3,997		3,997
3060	INSURANCE-UNEMPL	.00	.00	1,761	1,896		1,896		1,896
CHARACTER 30 SUBTOTAL		5.00	5.00	371,153	467,131		467,131		467,131

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	3,142	2,159	-200	1,959		1,959
NOTES:									
ACCUM: 608									
8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)									
TOTAL REQUEST: (\$159)									
BD IN AUGUST FROM 6011 - NEM CUT (200) - MUST STAY AT \$1959									
ACCUM: 603									
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1959									
6011	BOOKS, PUBLICATI	.00	.00	71	205	871	1,076		1,076
NOTES:									
ACCUM: 608									
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)									
NEM REQUEST: \$830									
BD IN AUGUST TO 6001 - NEM +871 - MUST STAY AT \$1076									
ACCUM: 603									
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR									

ACCUM: 607
 8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL
 JUDGE)
 NEW REQUEST: \$830
 NEEDS COMM CRT ACTION

REPORT:BP501EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
 PAGE: 97

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6021	DUES-GENERAL	.00	.00	635					
6204	OPER EXP-EQUIP	.00	.00			1,500	1,500	-1,500	
NOTES:									
ACCUM: 608									
08/19/2011									
DEPARTMENTAL REQUEST ONE LAPTOP AT 1,500.									
TOTAL REQUEST = 1,500									
6503	COMMUNICATIONS-T	.00	.00	708	649		649		649
6705	TRAVEL/PROFESSIO	.00	.00	1,818					
CHARACTER 60 SUBTOTAL		.00	.00	6,374	3,013	2,171	5,184	-1,500	3,684
INDEX ASSOCFAMCRT2 SUBTOTAL		5.00	5.00	377,527	470,144	2,171	472,315	-1,500	470,815

TYPE :GF
FUND :001
INDEX :ASSOCFAMCRT3
CHARACTER:30

GENERAL FUND
GENERAL FUND
388TH ASSOCIATE COURT
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	233,715	58,697	133,570	192,267	-192,267	
	NOTES:								
	ACCUM: 608								
	REQUESTING ADMIN ASST SR - \$34306 - G20								
	ASSOCIATE JUDGE - \$106025 - E31								
	BAILIFF - \$51936 - G27								
	IMPACT OF \$192267 TOTAL								
3050	SOCIAL SECURITY	.00	.00	16,244	3,171	11,537	14,708	-14,708	
	NOTES:								
	ACCUM: 608								
	REQUESTING ADMIN ASST SR - \$2624 - G20								
	ASSOCIATE JUDGE - \$8111 - E31								
	BAILIFF - \$3973 - G27								
	IMPACT OF \$14708 TOTAL								
3052	RETIREMENT	.00	.00	28,206	6,579	19,665	26,244	-26,244	
	NOTES:								
	ACCUM: 608								
	REQUESTING ADMIN ASST SR - \$4683 - G20								
	ASSOCIATE JUDGE - \$14472 - E31								
	BAILIFF - \$7089 - G27								
	IMPACT OF \$26244 TOTAL								
3054	INSURANCE-LIFE	.00	.00	47	12	63	75	-75	
	NOTES:								
	ACCUM: 608								
	REQUESTING ADMIN ASST SR - \$25 - G20								
	ASSOCIATE JUDGE - \$25 - E31								
	BAILIFF - \$25 - G27								
	IMPACT OF \$75 TOTAL								

TYPE :GF
FUND :001
INDEX :ASSOCFAMCRT3
CHARACTER:30

GENERAL FUND
GENERAL FUND
388TH ASSOCIATE COURT
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3056	INSURANCE-HEALTH	.00	.00	5,506	2,172	10,728	12,900	-12,900	
	NOTES:								
	ACCUM: 608								
	REQUESTING ADMIN ASST SR - \$4300 - G20								
	ASSOCIATE JUDGE - \$4300 - E31								
	BAILIFF - \$4300 - G27								
	IMPACT OF \$12900 TOTAL								
3058	INSURANCE-WORKER	.00	.00	1,281	278	3,746	4,024	-4,024	
	NOTES:								
	ACCUM: 608								
	REQUESTING ADMIN ASST SR - \$161 - G20								
	ASSOCIATE JUDGE - \$498 - E31								
	BAILIFF - \$3365 - G27								
	IMPACT OF \$4024 TOTAL								
3060	INSURANCE-UNEMPL	.00	.00	1,328	425	305	730	-730	
	NOTES:								
	ACCUM: 608								
	REQUESTING ADMIN ASST SR - \$130 - G20								
	ASSOCIATE JUDGE - \$403 - E31								
	BAILIFF - \$197 - G27								
	IMPACT OF \$730 TOTAL								
CHARACTER 30	SUBTOTAL	.00	.00	286,327	71,334	179,614	250,948	-250,948	

TYPE :GF
FUND :001
INDEX :ASSOCFAMCRT3
CHARACTER:60

GENERAL FUND
GENERAL FUND
388TH ASSOCIATE COURT
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	1,947		1,176	1,176	-1,176	
	NOTES:								
	ACCUM: 608								
	REQUESTING TO LEVEL AT ADOPTED IN FY11-1939								
	NEW REQUEST AS PER COJ MEETING - COURT AT PRO RATA AMOUNT OF 3 EMPLOYEES X \$392 EACH - \$1176								
6011	BOOKS, PUBLICATI	.00	.00	684		645	645	-645	
	NOTES:								
	ACCUM: 608								
	REQUESTING TO LEVEL AT ADOPTED IN FY11-451								
	8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)								
	REQUESTED \$451, PRO-RATA IS \$645 - NEW REQUEST IS = \$645								
	ACCUM: 607								
	REQUESTING TO LEVEL AT ADOPTED IN FY11-451								
	8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)								
	REQUESTED \$451, PRO-RATA IS \$645 - NEW REQUEST IS = \$645								
	NEEDS COM CRT ACTION								
6021	DUES-GENERAL	.00	.00	535					
6204	OPER EXP-EQUIP	.00	.00	186					
6503	COMMUNICATIONS-T	.00	.00	313	49	255	304	-304	
	NOTES:								
	ACCUM: 608								
	REQUESTING TO LEVEL AT ADOPTED IN FY11-304								
6705	TRAVEL/PROFESSIO	.00	.00	1,222					
	CHARACTER 60 SUBDTAL	.00	.00	4,887	49	2,076	2,125	-2,125	

TYPE :GF
FUND :001
INDEX :ASSOCFAMCRT3
CHARACTER:60

GENERAL FUND
GENERAL FUND
388TH ASSOCIATE COURT
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
INDEX	ASSOCFAMCRT3 SUBTOTAL	.00	.00	291,214	71,383	181,690	253,073	-253,073	

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	224,530	227,039		227,039		227,039
3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	16,093	17,445		17,445		17,445
3052	RETIREMENT	.00	.00	27,098	29,663		29,663		29,663
3054	INSURANCE-LIFE	.00	.00	47	55		55		55
3056	INSURANCE-HEALTH	.00	.00	5,114	14,149		14,149		14,149
3058	INSURANCE-WORKER	.00	.00	1,254	2,141		2,141		2,141
3060	INSURANCE-UNEMPL	.00	.00	1,273	1,228		1,228		1,228
CHARACTER 30 SUBTOTAL		3.00	3.00	275,419	291,720		291,720		291,720

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,173	1,181	-5	1,176		1,176
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NOTES:

ACCU: 608
8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: -5

ACCU: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1176

6011	BOOKS, PUBLICAT1	.00	.00	197	87	558	645		645
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NOTES:

ACCU: 608
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)
NEW REQUEST: \$558

ACCU: 607
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)
NEW REQUEST: \$558

NEEDS COMM CRT ACTION

AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$645

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6021	DUES-GENERAL	.00	.00	275					
6204	OPER EXP-EQUIP	.00	.00	392		2,700	2,700	-2,700	
NOTES:									
ACCU: 608									
1 LAPTOP COMPUTER - \$1500									
1 DESKTOP COMPUTER WITH MONITOR - \$1200									
TOTAL REQUEST \$2700									
6503	COMMUNICATIONS-T	.00	.00	321	315		315		315
6705	TRAVEL/PROFESSIO	.00	.00	1,110					
CHARACTER 60 SUBTOTAL		.00	.00	3,468	1,583	3,253	4,836	-2,700	2,136
INDEX ASSOCFAMCRT4 SUBTOTAL		3.00	3.00	278,887	293,303	3,253	296,556	-2,700	293,856

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

GENERAL FUND
GENERAL FUND
COUNTY AUDITOR 500124
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	2,664,540	2,719,395		2,719,395		2,719,395
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 NOM FALLS UNDER THE AUDITOR'S DEPARTMENT. = 27,384.00									
3002	SALARIES-PART TI	.00	.00	10,038	10,852		10,852		10,852
3009	FULL TIME EMPLOY	54.00	54.00						
NOTES:									
ACCUM: 723 01/07/11: AUTHORIZED THE ADDITION OF ONE FULL TIME REGULAR CONTRACT ADMINISTRATION MANAGER POSITION (109580) THAT WILL BE CHARGED WITH THE OVER-SIGHT OF ALL INTER-LOCAL AGREEMENTS AND CONTRACTS ENTERED INTO BY THE COUNTY TO ENSURE COMPLIANCE. AGENDA ITEM #26, 12/20/10 ***ADOPTED EMPLOYEE COUNT = 52 + 1 ADDITION = 53 AMENDED EMPLOYEE COUNT*** 2/28/11: AUTHORIZED THE DELETION OF A FISCAL OFFICER POSITION FROM COMMCS-DREIM AND THE ADDITION OF A MTCSC ACCOUNTING SUPERVISOR TO THE COUNTY AUDITOR'S STAFFING TABLE ***ADOPTED EMPLOYEE COUNT = 53+1 ADDITION = 54 AMENDED EMPLOYEE COUNT*** 4/19/11: TITLE HAS BEEN REVISED TO CONTRACT ADMINISTRATION MANAGER AS PER E-MAIL FROM HALLY AS APPROVED BY COUNCIL OF JUDGES AND APPROVED ON COMMISSIONER'S COURT ON 12/20/10, AGENDA ITEM #26 - AMENDED COUNT STAYS AT 54									
3010	PART TIME EMPLOY	1.00	1.00						
3050	SOCIAL SECURITY	.00	.00	195,466	208,864		208,864		208,864
3052	RETIREMENT	.00	.00	322,620	355,602		355,602		355,602
3054	INSURANCE-LIFE	.00	.00	707	686		686		686
3056	INSURANCE-HEALTH	.00	.00	83,112	167,170		167,170		167,170
3058	INSURANCE-WORKER	.00	.00	5,304	9,089		9,089		9,089
3060	INSURANCE-UNEMPL	.00	.00	15,408	14,561		14,561		14,561
CHARACTER 30 SUBTOTAL		55.00	55.00	3,297,195	3,486,219		3,486,219		3,486,219

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

GENERAL FUND
GENERAL FUND
COUNTY AUDITOR 500124
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	18,343	19,066		19,066		19,066
6019	PUBLIC OFFICIAL	.00	.00			356	356		356
NOTES:									
ACCUM: 608 AS PER HR EMAIL 6/7/1- BOND REQUIREMENTS FOR FY12 \$356									
6021	DUES-GENERAL	.00	.00	2,477	2,895		2,895		2,895
6204	OPER EXP-EQUIP	.00	.00	360	2,326	15,400	17,726	-15,400	2,326
NOTES:									
NEW ACCOUNT FOR INVENTORY ITEMS									
ACCUM: 608 AMENDED BUDGET OF \$229 PLUS FOLLOWING: BUDGET: BINDING SYSTEM - \$2500 LAPTOP - \$1200 TREASURY PRINTER - \$800 CHECK PRINTER - \$1500 ACCOUNTS PAYABLE - 2 COMPUTERS - \$2200 TTL RENE - DISASTER RECOVERY: 3 PC'S 3,300, PRINTER 1500 2 LAPTOPS - \$2,400 TTL \$15400+ AMENDED BUDGET \$229 - \$15629									
6301	MAINT/REPAIR-GEN	.00	.00	5,122	5,460		5,460		5,460
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)									
6503	COMMUNICATIONS-T	.00	.00	2,169	1,843		1,843		1,843
6701	EMPLOYEE TRAININ	.00	.00		1,029		1,029		1,029
6705	TRAVEL/PROFESSIO	.00	.00	7,393					
6761	CONTRACTED SERVI	.00	.00	2,247	2,400		2,400		2,400

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 60 SUBTOTAL		.00	.00	38,111	35,019	15,756	50,775	-15,400	35,375

TYPE :GF
FUND :001
INDEX :AUDITOR
CHARACTER:90
GENERAL FUND
GENERAL FUND
COUNTY AUDITOR 500124
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9300	EQUIPMENT	.00	.00			15,000	15,000	-15,000	

NOTES:

ACCUM: 608
MONARCH FOR OFFICE - \$15000
PLUS FOLDING MACHINE - \$11000

TOTAL REQUEST \$26000

REVISED REQUEST BASED ON 7/18/11 EQUIPMENT COMMITTEE ALLOCATION FOR FY11:
26000 LESS 1 FOLDING MACHINE APPD ON 7/18/11 (11000)

\$15000 IS NEW REQUEST

CHARACTER 90 SUBTOTAL		.00	.00			15,000	15,000	-15,000	
INDEX AUDITOR SUBTOTAL		55.00	55.00	3,335,306	3,521,238	30,756	3,551,994	-30,400	3,521,594

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

GENERAL FUND
GENERAL FUND
BAIL BOND BOARD
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00		1,500		1,500		1,500
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
CHARACTER 60 SUBTOTAL		.00	.00		3,000		3,000		3,000
INDEX BAILBONDBRD SUBTOTAL		.00	.00		3,000		3,000		3,000

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

GENERAL FUND
GENERAL FUND
BORDER CHILDRENS MENTAL HEALTH MATCH
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6981	TRANSFERS OUT-GR	.00	.00		22,105	277,895	300,000		300,000
NOTES:									
ACCUM: 608 AS PER GRANT WORKSHEET FROM DONNA - \$300,000 AMOUNT NEEDED WITHIN \$300,000 ALLOCATED - REQUESTING 2 NEW PERSONNEL - BILLING OFFICE MANAGER - G29 - \$47,912.04- \$63162 WITH FRINGE ADMIN ASST SR - G20 - \$34,306.35- \$46524 WITH FRINGE APPD DURING BH ON 8/10/11 AS PER ELSIE ON 9/26/11 - OFFICE MGR SHOULD BE A P2 - \$49367 WITH FRINGE ACCUM: 607 AS PER GRANT WORKSHEET FROM DONNA - \$300,000 AMOUNT NEEDED WITHIN \$300,000 ALLOCATED - REQUESTING 2 NEW PERSONNEL - BILLING OFFICE MANAGER - G29 - \$47,912.04- \$63162 WITH FRINGE ADMIN ASST SR - G20 - \$34,306.35- \$46524 WITH FRINGE APPD DURING BH ON 8/10/11									
CHARACTER 60 SUBTOTAL		.00	.00		22,105	277,895	300,000		300,000
INDEX BCMNMATCH SUBTOTAL		.00	.00		22,105	277,895	300,000		300,000

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6808	PAUPER BURIALS	.00	.00	66,040	101,365		101,365		101,365
	CHARACTER 60 SUBTOTAL	.00	.00	66,040	101,365		101,365		101,365
	INDEX BURIALS SUBTOTAL	.00	.00	66,040	101,365		101,365		101,365

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	4,165,471	4,425,764		4,425,764	72,439	4,498,203

NOTES:

ACCUM: 607
8/11/11 - APPD 3 DAY ELECTED OFFICIAL FURLOUGH REVERSAL
+1904

AS APPD DURING BH ON 9 21 11 - ONE NEW PUBLIC AFFAIRS OFFICER +70,535

3005	SALARIES-LONGEVI	.00	.00	67,889	76,281	5,750	82,031		82,031
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NOTES:

ACCUM: 608
AS PER EMAIL RECEIVED ON 6/16/11 FROM SUE
TOTAL NEEDS FOR FY12 - \$82031

AMENDED BUDGET AS OF 7/21/11: - \$76281

IMPACT OF \$5750

3009	FULL TIME EMPLOY	69.50	70.50						
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NOTES:

BUDGET APPRO

ACCUM: 723

01/27/11: DELETED ONE VACANT SR. TRIAL ATTORNEY (A02, 066900) POSITION AND ADDED ONE TRIAL ATTORNEY (A01, 066800) PER COUNTY'S ATTORNEY HIRING POLICY. THIS CHANGE HAS NO IMPACT OF DEPARTMENT'S STAFFING LEVEL WHICH REMAINS AT 69.50

8/10/11: AS APPROVED BY COMM'S COURT ON 8/1/11 ADD AN FT ADA COORDINATOR (P9-109820) POSITION, EFFECTIVE 8/1/11
EMP COUNT 69.50 + 1 = 70.50 AMENDED EMP COUNT

8/12/11: NEW ADA COORDINATOR POSITION HAS BEEN MOVED FROM CA AND IS NOW ITS OWN INDEX (ADACoord)
EMP COUNT FOR CA GOES BACK TO 69.50

ACCUM: 606

AMENDED COUNT 69.50
PLUS 1 NEW PUBLIC AFFAIRS OFFICER MOVED FROM CASUPPLEMENT ACCOUNT 9 21/11
NEW PROPOSED COUNT - 70.50

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

GENERAL FUND
GENERAL FUND
COUNTY ATTORNEY 521476
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3050	SOCIAL SECURITY	.00	.00	296,233	338,571	440	339,011	5,542	344,553

NOTES:

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

ACCUM: 608

AS PER EMAIL RECEIVED ON 6/16/11 FROM SUE
TOTAL NEEDS FOR FY12 - ADDL \$440

ACCUM: 607

8/11/11 - APPD 3 DAY ELECTED OFFICIAL FURLOUGH REVERSAL
+146

AS APPD DURING BH ON 9 21 11 - ONE NEM PUBLIC AFFAIRS OFFICER +5396

3052	RETIREMENT	.00	.00	510,342	575,904	749	576,653	9,863	586,516
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NOTES:

ACCUM: 608

AS PER EMAIL RECEIVED ON 6/16/11 FROM SUE
TOTAL NEEDS FOR FY12 - ADDL - \$749

ACCUM: 607

8/11/11 - APPD 3 DAY ELECTED OFFICIAL FURLOUGH REVERSAL
+235

AS APPD DURING BH ON 9 21 11 - ONE NEM PUBLIC AFFAIRS OFFICER +9628

3054	INSURANCE-LIFE	.00	.00	900	1,050		1,050	13	1,063
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NOTES:

ACCUM: 607

AS APPD DURING BH ON 9 21 11 - ONE NEM PUBLIC AFFAIRS OFFICER +13

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

GENERAL FUND
GENERAL FUND
COUNTY ATTORNEY 521476
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3056	INSURANCE-HEALTH	.00	.00	107,182	247,468		247,468	3,756	251,224

NOTES:

ACCUM: 607

AS APPD DURING BH ON 9 21 11 - ONE NEM PUBLIC AFFAIRS OFFICER +3756

3058	INSURANCE-WORKER	.00	.00	10,341	18,211	27	18,238	350	18,588
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NOTES:

ACCUM: 608

AS PER EMAIL RECEIVED ON 6/16/11 FROM SUE
TOTAL ADDL NEEDS FOR FY12 - \$27

ACCUM: 607

8/11/11 - APPD 3 DAY ELECTED OFFICIAL FURLOUGH REVERSAL
+9

AS APPD DURING BH ON 9 21 11 - ONE NEM PUBLIC AFFAIRS OFFICER +341

3060	INSURANCE-UNEMPL	.00	.00	24,199	22,785	22	22,807	268	23,075
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NOTES:

ACCUM: 608

AS PER EMAIL RECEIVED ON 6/16/11 FROM SUE
TOTAL NEEDS FOR FY12 - \$22

ACCUM: 607

AS APPD DURING BH ON 9 21 11 - ONE NEM PUBLIC AFFAIRS OFFICER +268

CHARACTER 30	SUBTOTAL	69.50	70.50	5,182,557	5,706,034	6,988	5,713,022	92,231	5,805,253
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TYPE :GF
FUND :001
INDEX :CA
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY ATTORNEY 521476
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	22,845					
6011	BOOKS, PUBLICATI	.00	.00	33,459					
6015	ADMIN. EXPENSE-M	.00	.00					500	500

NOTES:

ACCU: 607
AS APPD DURING BH ON 9/27/11 - \$500 ADDITIONAL FOR PREVAILING WAGE RATE STUDY

6019	PUBLIC OFFICIAL	.00	.00	50	406	-406			
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NOTES:

ACCU: 608
AMENDMENT TOOK PLACE IN JULY - NOT RECOMMENDED PER HR - REMOVE FROM PROPOSED- SHOULD BE ZERO

6204	OPER EXP-EQUIP	.00	.00		63,653		63,653	-63,653	
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NOTES:

ACCU: 608
RECEIVED E-MAIL: JULY 1, 2011
1 NETWORK PRINTER (FAMILY VIOLENCE) = \$700
1 I-PAD WI FI ONLY 32GB (FOR COMMISSIONER'S CRT) = \$599
2 X \$700 LAPTOP DOCKING STATIONS (JUV UNIT) = \$1,400
2 X \$700 NETWORK PRINTERS = \$1,400
2 X \$1,200 PC'S (CA OFFICE) = \$2,400
6 X \$599 I-PADS (CIVIL UNIT) = \$3,594
1 PRINTER STAND = \$50
21 X \$1,200 PC'S (OFFICE) = \$25,200
1 LARGE VOLUME SHREDDER (CRIMINAL) = \$4,200
4 X \$599 I-PADS (CRIMIAL ATTYS) = \$2,396
1 COPIER (CRIMINAL) = \$1,956
1 COPIER (ANUAL MAINT COST) = \$700
1 SAFE W/DROP SLOT (CRIMINAL) = \$3,000
1 SECURITY SYSTEM (19 IN OBSERVATION SYSTEM) = \$2,500
2 X \$1,753.66 BULLET PROOF WINDOWS (3'X2'11 CASH AREA @ ANNEX OFFICE) = \$3,507.32 OR \$3508
1 SECURE DOOR W/BULLET PROOF CONSTRUCTION (CA ANNEX OFFIC) = \$3,000
47 X \$150 EA. PHONES (CA OFFICE) = \$7,050

TOTAL: \$63,653

LESS

1 COPIER (ANUAL MAINT COST) = \$700- MOVED TO 6301 - LET EQUIPMENT COMM
DECIDE IF LEASE IS FEASIBLE
\$62953 NEW DEPT REQUEST

REVISED \$63653

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6207	INSURANCE-LIABIL	.00	.00	256	189			189	189
6301	MAINT/REPAIR-GEN	.00	.00	304					

NOTES:

ACCU: 608
1 COPIER (ANUAL MAINT COST) = \$700MOVED TO 6301
CONTINGENT ON NEW COPY MACHINE BEING APPROVED BY EQUIPMENT COMMITTEE

LEAVE IN 6204 AND LET EQUIPMENT COMMITTEE DETERMINE FEASIBILITY OF LEASE

6350	RENTALS/LEASES	.00	.00	10,876					
6503	COMMUNICATIONS-T	.00	.00	6,538					
6666	JUVENILE COURT E	.00	.00	64,200	82,500		82,500		82,500
6705	TRAVEL/PROFESSIO	.00	.00	7,272					
6761	CONTRACTED SERVI	.00	.00	2,247	2,300		2,300		2,300
6850	CONDUCT OF CRIMI	.00	.00	912					
CHARACTER 60 SUBTOTAL		.00	.00	149,259	85,395	63,247	148,642	-63,153	85,489

CHARACTER:90 CAPITAL EXPENDITURES

9103	RENOVATIONS	.00	.00			3,000	3,000	-3,000	
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NOTES:

ACCU: 608
9/13/11: DEPARTMENTAL REQUEST FOR RENOVATING:
THE KITCHEN AREA IN THE DOWNTOWN OFFICE TO ENLARGE THE CURRENT SPACE - \$500
TO MODIFY THE NE ANNEX TO ALLOW SPACE TO PROVIDE LEGAL SERVICES AS IS OFFERED
IN THE SOCORRO ANNEX - \$2,500

TOTAL REQUEST: 500 + 2500 = \$3,000

9250	VEHICLES	.00	.00			21,000	21,000	-21,000	
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NOTES:

ACCU: 608
RECEIVED E-MAIL: JULY 1, 2011
1 CHEVY 2012 IMPALA AUTOMOBILE (FOR INVESTIGATIVE UNIT) = \$21,000

TOTAL: \$21,000

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3056	INSURANCE-HEALTH	.00	.00	11,765	25,150	2,409	27,559		27,559
NOTES:									
ACCU: 608 AS PER EMAIL REQUEST RECEIVED ON 6/17/11 - DEPARTMENTAL REQUEST = \$26520 - 100% REIMBURSED - INCLUDES STEP INCREASES FOR STAFF									
OK - BA IN SEPT - MUST AT LEAST BE 26520									
3058	INSURANCE-WORKER	.00	.00	1,137	1,900	1,895	3,795		3,795
NOTES:									
ACCU: 608 AS PER EMAIL REQUEST RECEIVED ON 6/17/11 - DEPARTMENTAL REQUEST = \$3775 - 100% REIMBURSED - INCLUDES STEP INCREASES FOR STAFF									
3060	INSURANCE-UNEMPL	.00	.00	3,247	3,127	-702	2,425		2,425
NOTES:									
ACCU: 608 AS PER EMAIL REQUEST RECEIVED ON 6/17/11 - DEPARTMENTAL REQUEST = \$2425 - 100% REIMBURSED - INCLUDES STEP INCREASES FOR STAFF									
CHARACTER 30 SUBTOTAL		7.00	7.00	729,242	762,494	51,814	814,308		814,308
INDEX CARETGH SUBTOTAL		7.00	7.00	729,242	762,494	51,814	814,308		814,308

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CATEENCR COURT COORDINATOR
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	36,068	36,632		36,632		36,632
3009	FULL TIME EMPLOY	1.00	1.00						
NOTES:									
ACCU: 723 11/16/10: AUTHORIZED THE CHANGE IN TITLE FROM PROGRAM ADMINISTRATOR (044602) TO TEEN COURT PROGRAM ADMINISTRATOR (109530) WITH NO CHANGE IN GRADE OR PAY. THIS HAS NO EFFECT ON STAFFING LEVEL. AGENDA ITEM #12, 10/25/10									
3050	SOCIAL SECURITY	.00	.00	2,709	2,803		2,803		2,803
3052	RETIREMENT	.00	.00	4,353	4,766		4,766		4,766
3054	INSURANCE-LIFE	.00	.00	13	25		25		25
3056	INSURANCE-HEALTH	.00	.00	1,633	3,744		3,744		3,744
3058	INSURANCE-WORKER	.00	.00	66	225		225		225
3060	INSURANCE-UNEMPL	.00	.00	202	225		225		225
CHARACTER 30 SUBTOTAL		1.00	1.00	45,044	48,420		48,420		48,420
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPENSE	.00	.00	379	2,000		2,000		2,000
6604	MILEAGE REIMBURS	.00	.00	472	3,000		3,000		3,000
6904	FOOD PURCHASES-0	.00	.00	2,101	4,730	270	5,000		5,000
NOTES:									
ACCU: 608 REVISED AMOUNT SENT IN AUGUST VIA EMAIL SUE COLLINS - SHOULD BE \$5,000 REIMB 100% SO OK TO INCREASE									
CHARACTER 60 SUBTOTAL		.00	.00	2,952	9,730	270	10,000		10,000
INDEX CATEENCR SUBTOTAL		1.00	1.00	47,996	58,150	270	58,420		58,420

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CATEENCR2 COUNTY ATTORNEY TEEN COURT COORDINATOR 2
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLOY	FY12 CCRT EMPLOY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	36,970	37,544		37,544		37,544
3009	FULL TIME EMPLOY	1.00	1.00						
NOTES:									
ACCU: 723									
11/16/10: AUTHORIZED THE CHANGE IN TITLE FROM PROGRAM ADMINISTRATOR (044602) TO TEEN COURT PROGRAM ADMINISTRATOR (109530) WITH NO CHANGE IN GRADE OR PAY. THIS HAS NO EFFECT ON STAFFING LEVEL. AGENDA ITEM #12, 10/25/10									
3050	SOCIAL SECURITY	.00	.00	2,739	2,834		2,834		2,834
3052	RETIREMENT	.00	.00	4,462	4,630		4,630		4,630
3054	INSURANCE-LIFE	.00	.00	13	13		13		13
3056	INSURANCE-HEALTH	.00	.00	1,681	3,913		3,913		3,913
3058	INSURANCE-WORKER	.00	.00	68	225		225		225
3060	INSURANCE-UNEMPL	.00	.00	206	225		225		225
CHARACTER 30 SUBTOTAL		1.00	1.00	46,139	49,384		49,384		49,384
CHARACTER:60 OPERATING EXPENDITURES									
6003	OFFICE SUPPLIES	.00	.00	454	500		500		500
6604	MILEAGE REIMBURS	.00	.00	500	2,752		2,752		2,752
6904	FOOD PURCHASES-0	.00	.00	2,776	4,000		4,000		4,000
CHARACTER 60 SUBTOTAL		.00	.00	3,730	7,252		7,252		7,252
INDEX CATEENCR2 SUBTOTAL		1.00	1.00	49,869	56,636		56,636		56,636

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLOY	FY12 CCRT EMPLOY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	460,658	574,724		574,724		574,724
3009	FULL TIME EMPLOY	24.00	24.00						
NOTES:									
ACCU: 723									
4/19/11 - AUTHORIZED TRANSFER OF THREE (3) COLLECTION SPECIALIST AS PART OF CONSOLIDATION TO THE COLLECTIONS DIVISION FROM DISTCLERK TO CNTYCLERK - APPROVED ON 3/28/11, ADDENDUM 4 AMENDED COUNT 21 PLUS 3 ADDITIONS = 24 AMENDED EMPLOYEE COUNT									
4/19/11 - AUTHORIZED ONE ADDITIONAL COLLECTIONS SPECIALIST AS PART OF THE CONSOLIDATION TO THE COLLECTIONS DIVISION APPROVED ON 3/28/11, ADDENDUM 4 AMENDED COUNT 24 PLUS 1 ADDITION = 25 AMENDED EMPLOYEE COUNT									
6/27/11: AUTHORIZED THE TRANSFER OF TWO OFFICE SPECIALIST, INTERM (052901) TO CNTYCLKMP AND TRANSFER OF ONE OFFICE SPECIALIST, SENIOR (032901) FROM CNTYCLERK AS PART OF DEPARTMENTS CORRECTIONS TO STAFFING TABLE - APPROVED ON 6/6/11, EFFECTIVE DATE 6/12/11 **AMENDED COUNT 25 LESS 2 PLUS 1 = 24 NEW AMENDED EMPLOYEE COUNT***									
3050	SOCIAL SECURITY	.00	.00	35,072	44,295		44,295		44,295
3052	RETIREMENT	.00	.00	53,488	75,331		75,331		75,331
3054	INSURANCE-LIFE	.00	.00	208	4,559		4,559		4,559
3056	INSURANCE-HEALTH	.00	.00	21,987	66,124		66,124		66,124
3058	INSURANCE-WORKER	.00	.00	843	1,809		1,809		1,809
3060	INSURANCE-UNEMPL	.00	.00	2,568	2,687		2,687		2,687
CHARACTER 30 SUBTOTAL		24.00	24.00	574,824	769,529		769,529		769,529

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	4,799	3,861		3,861		3,861
6003	OFFICE SUPPLIES	.00	.00	6,332	5,263		5,263		5,263
6007	PRINTING/DUPLICA	.00	.00	875	875		875		875
6204	OPER EXP-EQUIP	.00	.00	801					
6350	RENTALS/LEASES	.00	.00	6,146	6,146		6,146		6,146
6705	TRAVEL/PROFESSIO	.00	.00	1,565					
CHARACTER 60 SUBTOTAL		.00	.00	20,518	16,145		16,145		16,145
INDEX CCCRIMFEECOL SUBTOTAL		24.00	24.00	595,342	785,674		785,674		785,674

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	1,081,241	1,080,338		1,080,338	6,328	1,086,666
NOTES: ACCUM: 607 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS +6328									
3004	SALARIES-TEMP PO	.00	.00	19,704				5,936	5,936
NOTES: ACCUM: 607 AS APPD ON 9/22/11 - TEMP POOL FOR JUDGES - HOURLY RATE OF \$593 FOR 2 WEEK ALLOWANCE - +5936									
3009	FULL TIME EMPLOY	7.00	7.00						
3011	TEMPORARY/SUPPLE	.00	1.00						
NOTES: ACCUM: 606 AS APPD DURING BH ON 9/22/11 - NEW TEMP POOL FOR JUDGES									
3050	SOCIAL SECURITY	.00	.00	63,245	66,646		66,646	937	67,583
NOTES: ACCUM: 607 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS +483 PLUS IMPACT OF FRINGE FOR TEMP JUDGES - \$+454									
3052	RETIREMENT	.00	.00	130,480	140,542		140,542	777	141,319
NOTES: ACCUM: 607 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS +777									

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	105	118		118		118
3056	INSURANCE-HEALTH	.00	.00	12,651	28,789		28,789		28,789
3058	INSURANCE-WORKER	.00	.00	3,553	5,779		5,779	56	5,835
NOTES:									
ACCUM: 607 8/11/11 - BH WITH COMM CRT - APPO EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS +28									
PLUS IMPACT FOR TEMP POOL FOR JUDGES - +28									
3061	LTD PREMIUMS	.00	.00	5,245	5,920		5,920		5,920
CHARACTER 30 SUBTOTAL		7.00	8.00	1,316,224	1,328,132		1,328,132	14,034	1,342,166
INDEX CCJUDGES SUBTOTAL		7.00	8.00	1,316,224	1,328,132		1,328,132	14,034	1,342,166

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	618,563	617,336		617,336	3,616	620,952
NOTES:									
ACCUM: 607 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS +3,616									
3009	FULL TIME EMPLOY	4.00	4.00						
3050	SOCIAL SECURITY	.00	.00	35,058	37,226		37,226	276	37,502
NOTES:									
ACCUM: 607 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 276									
3052	RETIREMENT	.00	.00	74,648	80,315		80,315	444	80,759
NOTES:									
ACCUM: 607 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 444									
3054	INSURANCE-LIFE	.00	.00	66	69		69		69
3056	INSURANCE-HEALTH	.00	.00	8,862	18,865		18,865		18,865
3058	INSURANCE-WORKER	.00	.00	1,986	3,302		3,302	16	3,318
NOTES:									
ACCUM: 607 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 16									
CHARACTER 30 SUBTOTAL		4.00	4.00	739,183	757,113		757,113	4,352	761,465
INDEX CCMJUDGES SUBTOTAL		4.00	4.00	739,183	757,113		757,113	4,352	761,465

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC1 COUNTY CRIMINAL COURT AT LAW NO. 1
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	177,257	179,026		179,026		179,026
3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	13,212	13,772		13,772		13,772
3052	RETIREMENT	.00	.00	21,392	23,421		23,421		23,421
3054	INSURANCE-LIFE	.00	.00	38	40		40		40
NOTES:									
AMENDED ADOPTED, 07/23/08: \$75									
3056	INSURANCE-HEALTH	.00	.00	4,898	11,268		11,268		11,268
3058	INSURANCE-WORKER	.00	.00	1,178	1,994		1,994		1,994
3060	INSURANCE-UNEMPL	.00	.00	1,006	971		971		971
CHARACTER 30 SUBTOTAL		3.00	3.00	218,981	230,492		230,492		230,492

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	2,365	1,810	-242	1,568		1,568
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NOTES:

ACCUM: 608
8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: (\$242)

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1568

6011	BOOKS, PUBLICATI	.00	.00	290	500	360	860		860
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NOTES:

ACCUM: 608
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)
MEM REQUEST: \$360

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$860

ACCUM: 607
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)
MEM REQUEST: \$360

NEEDS COM CRT ACTION

TYPE :GF
FUND :001
INDEX :CCRIMC1
CHARACTER:60

GENERAL FUND
GENERAL FUND
COUNTY CRIMINAL COURT AT LAH NO. 1
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00	178	25	-25			
	NOTES:								
	ACCUM: 608								
	AMENDMENT TOOK PLACE IN JULY - NOT RECOMMENDED PER HR - REMOVE FROM PROPOSED- SHOULD BE ZERO								
6021	DUES-GENERAL	.00	.00	375					
6204	OPER EXP-EQUIP	.00	.00			15,000	15,000	-15,000	
	NOTES:								
	ACCUM: 608								
	NEM CANON IR210S COPY MACHINE REQUESTED - \$5000								
	+5,000								
	NEW REQUEST RECEIVED ON 7/1/11:								
	1 COMPUTER FOR COURT COORDINATOR - \$1000								
	1 COMPUTER FOR BAILIFF - \$1000								
	1 COMPUTER FOR COURT REPORTER - \$1000								
	1 COMPUTER FOR STAFF - \$1000								
	1 LAPTOP FOR JUDGE - \$2,000								
	1 LAPTOP FOR CRT REPORTER - \$2000								
	1 PRINTER FOR JUDGE - \$500								
	1 PRINTER FOR COURT COORDINATOR - \$500								
	1 PRINTER FOR BAILIFF - \$500								
	1 COPIER (ABOVE) - NEW PRICE - \$3000								
	NEXT PAGE								
	1 SHREDDER - \$1000								
	1 SCANNER IMAGER FOR STAFF - \$4,000								
	5 OFFICE DESK CHAIRS @ \$200 - \$1000								
	TOTAL NEW REQUEST - \$18500								
	REVISED REQUEST BASED ON 7/18/11 EQUIPMENT COMMITTEE ALLOCATION FOR FY11:								
	18500 LESS 1 COMPUTER @1000 APPROVED ON 7/18/11								
	LESS 1 LAPTOP AT \$2,000								
	LESS 1 PRINTER AT \$500								
	\$15000 IS NEW REQUEST								
6503	COMMUNICATIONS-T	.00	.00	450	500		500		500
	CHARACTER 60 SUBTOTAL	.00	.00	3,658	2,835	15,093	17,928	-15,000	2,928

TYPE :GF
FUND :001
INDEX :CCRIMC1
CHARACTER:60

GENERAL FUND
GENERAL FUND
COUNTY CRIMINAL COURT AT LAH NO. 1
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
INDEX	CCRIMC1 SUBTOTAL	3.00	3.00	222,639	233,327	15,093	248,420	-15,000	233,420

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	253,613	257,575		257,575		257,575
3009	FULL TIME EMPLOY	5.00	5.00						
3050	SOCIAL SECURITY	.00	.00	19,167	19,704		19,704		19,704
3052	RETIREMENT	.00	.00	30,607	33,511		33,511		33,511
3054	INSURANCE-LIFE	.00	.00	56	72		72		72
3056	INSURANCE-HEALTH	.00	.00	6,972	19,548		19,548		19,548
3058	INSURANCE-WORKER	.00	.00	1,318	2,231		2,231		2,231
3060	INSURANCE-UNEMPL	.00	.00	1,504	1,420		1,420		1,420
CHARACTER 30 SUBTOTAL		5.00	5.00	313,237	334,061		334,061		334,061

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,504	1,653	698	2,351		2,351
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NOTES:

ACCUM: 608
8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: \$529

BD IN AUGUST FROM 6011 - NEM +698- MUST STAY AT \$2351

ACCUM: 603

AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$2351

6011	BOOKS, PUBLICATI	.00	.00	834	669	622	1,291		1,291
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NOTES:

ACCUM: 608
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)

NEM REQUEST: \$791

BD IN AUGUST FROM 6011 - NEM +622- MUST STAY AT \$1291

ACCUM: 603

AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1291

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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00		178	-178			

NOTES:

ACCUM: 608
AMENDMENT TOOK PLACE IN JULY - NOT RECOMMENDED PER HR - REMOVE FROM PROPOSED- SHOULD BE ZERO

6021	DUES-GENERAL	.00	.00	1,059					
6204	OPER EXP-EQUIP	.00	.00	638		15,800	15,800	-15,800	

NOTES:

ACCUM: 608
NEW CANON IR210S COPY MACHINE REQUESTED - \$5000

+5,000

PLUS

NEM REQUEST 7/8/11:
1 BENCH LAPTOP - \$1,200
1 COLOR PRINTER - \$1,200
1 COURTROOM PRINTER - \$1,200
1 DESKTOP COMPUTER - \$2,000
1 SCANNER - CANON DR 4010C - \$1000
10 SD MEMORY CARDS - \$200
ELAN MIRA SPARE STENOGRAPH MACHINE - \$4,000

\$15,800 TOTAL REQUEST

6503	COMMUNICATIONS-T	.00	.00	659	686		686		686
CHARACTER 60 SUBTOTAL		.00	.00	4,694	3,186	16,942	20,128	-15,800	4,328
INDEX CCRIMC2 SUBTOTAL		5.00	5.00	317,931	337,247	16,942	354,189	-15,800	338,389

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRINC3 COUNTY CRIMINAL COURT AT LAM NO. 3
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	170,482	165,075		165,075		165,075
3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	12,970	12,837		12,837		12,837
3052	RETIREMENT	.00	.00	20,540	21,348		21,348		21,348
3054	INSURANCE-LIFE	.00	.00	26	47		47		47
3056	INSURANCE-HEALTH	.00	.00	3,266	9,646		9,646		9,646
3058	INSURANCE-WORKER	.00	.00	1,165	1,326		1,326		1,326
3060	INSURANCE-UNEMPL	.00	.00	961	927		927		927
CHARACTER 30 SUBTOTAL		3.00	3.00	209,410	211,206		211,206		211,206

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,596	1,608	-40	1,568		1,568
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NOTES:

ACCUM: 608

8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: \$197

BD IN AUGUST TO 6204 - NEM CUT (40) MUST STAY AT \$1568

ACCUM: 603

AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1568

6011	BOOKS, PUBLICATI	.00	.00		500	360	860		860
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NOTES:

ACCUM: 608

8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)

NEM REQUEST: \$360

ACCUM: 607

AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$860

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRINC3 COUNTY CRIMINAL COURT AT LAM NO. 3
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00		178	-178			

NOTES:

ACCUM: 608

AS PER HR EMAIL 6/7/11- BOND REQUIREMENTS FOR FY12 \$178
CHANGED BASED ON AMENDED BUDGET (178)

6021	DUES-GENERAL	.00	.00	430					
6204	OPER EXP-EQUIP	.00	.00	5,534	392	4,150	4,542	-4,150	392

NOTES:

ACCUM: 608

8/15/11: DEPARTMENTAL REQUESTS

1 COMPUTER (MONITOR, HARD DRIVE, SPEAKERS, ETC) - 3,500
1 KEYBOARD - 200
1 KEYBOARD STAND - 250
1 PAPER SHREDDER - 200

TOTAL REQUEST: \$4,150

6503	COMMUNICATIONS-T	.00	.00	305	322		322		322
6705	TRAVEL/PROFESSIO	.00	.00	828					
CHARACTER 60 SUBTOTAL		.00	.00	8,693	3,000	4,292	7,292	-4,150	3,142
INDEX CCRINC3 SUBTOTAL		3.00	3.00	218,103	214,206	4,292	218,498	-4,150	214,348

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC4 COUNTY CRIMINAL COURT AT LAM NO. 4
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	160,307	162,112		162,112		162,112
3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	11,943	12,072		12,072		12,072
3052	RETIREMENT	.00	.00	19,347	20,775		20,775		20,775
3054	INSURANCE-LIFE	.00	.00	38	40		40		40
3054	INSURANCE-HEALTH	.00	.00	4,898	10,441		10,441		10,441
3058	INSURANCE-WORKER	.00	.00	1,147	1,380		1,380		1,380
3060	INSURANCE-UNEMPL	.00	.00	902	869		869		869
CHARACTER 30 SUBTOTAL		3.00	3.00	198,582	207,689		207,689		207,689

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	3,498	1,907	-339	1,568		1,568
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NOTES:

ACCU: 608
8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: (\$432)

ACCU: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1568

6011	BOOKS, PUBLICATI	.00	.00	125	500	360	860		860
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NOTES:

ACCU: 608
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)
NEW REQUEST: \$360

ACCU: 603
AS APPD DURING BH DN 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$860

6019	PUBLIC OFFICIAL	.00	.00		93	85	178		178
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NOTES:

ACCU: 608
AS PER HR ENAIL 6/7/1- BOND REQUIREMENTS FOR FY12 \$178

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CCRIMC4 COUNTY CRIMINAL COURT AT LAM NO. 4
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6021	DUES-GENERAL	.00	.00	465					
6204	OPER EXP-EQUIP	.00	.00	5,495		2,716	2,716	-2,716	
NOTES:									
ACCU: 608									
1 LAPTOP SAMSUNG NP900 X 3A - \$1650									
1 SCANNER - EPSON GT-1500 - \$300									
1 SHREDDER FELLOWS MS 40 CI - \$316									
1 FLATSCREEN TV - V1510 42" - \$450									
TOTAL REQUEST \$2716									
6503	COMMUNICATIONS-T	.00	.00	307	500		500		500
6705	TRAVEL/PROFESSIO	.00	.00	3,917					
CHARACTER 60 SUBTOTAL		.00	.00	13,807	3,000	2,822	5,822	-2,716	3,106
INDEX CCRIMC4 SUBTOTAL		3.00	3.00	212,389	210,689	2,822	213,511	-2,716	210,795

TYPE :GF
FUND :001
INDEX :CCI
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAM NUMBER 1 520825
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	219,869	222,305		222,305		222,305
3009	FULL TIME EMPLOY	4.00	4.00						
3050	SOCIAL SECURITY	.00	.00	16,719	17,083		17,083		17,083
3052	RETIREMENT	.00	.00	26,535	29,047		29,047		29,047
3054	INSURANCE-LIFE	.00	.00	61	68		68		68
3056	INSURANCE-HEALTH	.00	.00	7,318	16,560		16,560		16,560
3058	INSURANCE-WORKER	.00	.00	1,256	2,126		2,126		2,126
3060	INSURANCE-UNEMPL	.00	.00	1,249	1,204		1,204		1,204
CHARACTER 30 SUBTOTAL		4.00	4.00	273,007	288,393		288,393		288,393

CHARACTER:60

OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	2,738	2,158	-199	1,959		1,959
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NOTES:

ACCLUM: 608

8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: \$301

BD IN AUGUST TO 6204 - NEM CUT (199)MUST STAY AT \$1959

ACCLUM: 603

AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1959

6011	BOOKS, PUBLICATI	.00	.00	296		1,076	1,076		1,076
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NOTES:

ACCLUM: 608

8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)

NEM REQUEST: \$551

BD IN AUGUST NEM IMPACT +1076 STAY AT \$1076

ACCLUM: 603

AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1076

TYPE :GF
FUND :001
INDEX :CCI
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAM NUMBER 1 520825
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00		85	-85			

NOTES:

ACCLUM: 608

AMENDMENT TOOK PLACE IN JULY - NOT RECOMMENDED PER HR - REMOVE FROM PROPOSED- SHOULD BE ZERO

6021	DUES-GENERAL	.00	.00	400					
6204	OPER EXP-EQUIP	.00	.00		257	1,549	1,806	-1,549	257

NOTES:

ACCLUM: 608

8/15/11: DEPARTMENTAL REQUEST OF

2 LAPTOPS @ \$1,200 EA - 2,400
1 HP LASER JET P4014 PRINTER - 699
1 DELL DESKTOP AND MONITOR - 850

TOTAL REQUEST: \$3,949

8/29/11: CORRECTION TO REQUEST ABOVE AS PER ORIGINAL E-MAIL RECEIVED BY CORINA ON 8/5/11

(2 LAPTOPS @ \$1,200 EA - 2,400)
ALL ELSE STAYS THE SAME

NEM TOTAL REQUEST: \$1,549

6503	COMMUNICATIONS-T	.00	.00	319	500		500		500
6705	TRAVEL/PROFESSIO	.00	.00	1,613					

CHARACTER 60 SUBTOTAL		.00	.00	5,366	3,000	2,341	5,341	-1,549	3,792
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INDEX CCI SUBTOTAL		4.00	4.00	278,373	291,393	2,341	293,734	-1,549	292,185
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TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC2 COUNTY COURT AT LAM NUMBER 2 520833
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	175,134	176,870	3,551	180,421	-3,551	176,870

NOTES:

ACCUM: 608
 REQUEST AS OF 8/26/11: IMPACT FOR AN OVERLAP ON COURT COORDINATORS (GS28)
 DUE TO CROSS TRAINING FOR 2 PAY PERIODS
 TOTAL IMPACT: \$3,551

ACCUM: 607
 REQUEST AS OF 8/26/11: IMPACT FOR AN OVERLAP ON COURT COORDINATORS (GS28)
 DUE TO CROSS TRAINING FOR 2 PAY PERIODS
 TOTAL IMPACT: \$3,551

NEEDS COMM CRT ACTION

3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	12,980	13,607	272	13,879	-272	13,607

NOTES:

ACCUM: 608
 REQUEST AS OF 8/26/11: IMPACT FOR AN OVERLAP ON COURT COORDINATORS (GS28)
 DUE TO CROSS TRAINING FOR 2 PAY PERIODS
 TOTAL IMPACT: \$272

ACCUM: 607
 REQUEST AS OF 8/26/11: IMPACT FOR AN OVERLAP ON COURT COORDINATORS (GS28)
 DUE TO CROSS TRAINING FOR 2 PAY PERIODS
 TOTAL IMPACT: \$272

NEEDS COMM CRT ACTION

3052	RETIREMENT	.00	.00	21,136	23,141	485	23,626	-485	23,141
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NOTES:

ACCUM: 608
 REQUEST AS OF 8/26/11: IMPACT FOR AN OVERLAP ON COURT COORDINATORS (GS28)
 DUE TO CROSS TRAINING FOR 2 PAY PERIODS
 TOTAL IMPACT: \$485

ACCUM: 607
 REQUEST AS OF 8/26/11: IMPACT FOR AN OVERLAP ON COURT COORDINATORS (GS28)
 DUE TO CROSS TRAINING FOR 2 PAY PERIODS
 TOTAL IMPACT: \$485

NEEDS COMM CRT ACTION

REPORT:BP501EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
 PAGE: 140

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CC2 COUNTY COURT AT LAW NUMBER 2 520833
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00		85	-85			
	NOTES:								
	ACCUM: 608								
	AMENDMENT TOOK PLACE IN JULY - NOT RECOMMENDED PER HR - REMOVE FROM PROPOSED- SHOULD BE ZERO								
6021	DUES-GENERAL	.00	.00	405					
6204	OPER EXP-EQUIP	.00	.00	277		13,070	13,070	-13,070	
	NOTES:								
	ACCUM: 608								
	NEW CANON IR210S COPY MACHINE REQUESTED - \$5000								
	+5,000								
	REVISED RQUEST RECEIVED 7/7/11:								
	3 COMPUTER PRINTERS @ \$1,550 EACH - \$4,650								
	4 COMPUTER CPUS @ \$1,135 EACH - \$4540								
	2 LAPTOPS @ \$1,440 EA - \$2,880								
	1 FAX MACHINE - \$300								
	1 COPIER - (ABOVE) - \$700 - CHANGED PRICE								
	TOTAL REQUEST - \$13,070								
6503	COMMUNICATIONS-T	.00	.00		455		455		455
6705	TRAVEL/PROFESSIO	.00	.00	1,316					
	NOTES:								
CHARACTER 60 SUBTOTAL		.00	.00	4,245	3,000	12,953	15,953	-13,070	2,883
INDEX CC2 SUBTOTAL		3.00	3.00	220,680	230,870	17,624	248,494	-17,741	230,753

TYPE :GF
FUND :001
INDEX :CC3
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 3 520841
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	178,607	180,398		180,398		180,398
3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	12,879	13,877		13,877		13,877
3052	RETIREMENT	.00	.00	21,555	23,595		23,595		23,595
3054	INSURANCE-LIFE	.00	.00	48	55		55		55
3056	INSURANCE-HEALTH	.00	.00	3,956	9,049		9,049		9,049
3058	INSURANCE-WORKER	.00	.00	1,180	1,998		1,998		1,998
3060	INSURANCE-UNEMPL	.00	.00	1,014	978		978		978
CHARACTER 30 SUBTOTAL		3.00	3.00	219,239	229,950		229,950		229,950

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,519	1,085	483	1,568		1,568
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NOTES:

ACCUM: 608
8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: \$253

BD IN AUGUST - NEM +483MUST STAY AT \$1568

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1568

6011	BOOKS, PUBLICATI	.00	.00	1,249	1,330	-470	860		860
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NOTES:

ACCUM: 608
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)

NEM REQUEST: -\$240

BD IN AUGUST - NEM CUT (470)MUST STAY AT \$860

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$860

TYPE :GF
FUND :001
INDEX :CC3
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 3 520841
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00		85	-85			

NOTES:

ACCUM: 608
AMENDMENT TOOK PLACE IN JULY - NOT RECOMMENDED PER HR - REMOVE FROM PROPOSED- SHOULD BE ZERO

6201	DUES-GENERAL	.00	.00	430					
6204	OPER EXP-EQUIP	.00	.00			5,275	5,275	-5,275	

NOTES:

ACCUM: 608
3 LAPTOPS @1,200 - \$3,600
2 DESKTOP COMPUTERS @800- \$1,600
1 DVD PLAYER FOR JURY ROOM - \$75

TOTAL REQUEST \$5,275

6234	INSURANCE-COMP G	.00	.00	1,500					
6503	COMMUNICATIONS-T	.00	.00	389	500		500		500
6705	TRAVEL/PROFESSIO	.00	.00	352					

CHARACTER 60 SUBTOTAL		.00	.00	5,442	3,000	5,203	8,203	-5,275	2,928
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INDEX CC3 SUBTOTAL		3.00	3.00	224,681	232,950	5,203	238,153	-5,275	232,878
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TYPE :GF
FUND :001
INDEX :CC4
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 4 520858
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	167,165	141,777		141,777		141,777
3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	12,540	12,988		12,988		12,988
3052	RETIREMENT	.00	.00	20,175	22,088		22,088		22,088
3054	INSURANCE-LIFE	.00	.00	38	52		52		52
3056	INSURANCE-HEALTH	.00	.00	3,266	8,056		8,056		8,056
3058	INSURANCE-WORKER	.00	.00	1,159	3,726		3,726		3,726
3060	INSURANCE-UNEMPL	.00	.00	946	988		988		988
CHARACTER 30 SUBTOTAL		3.00	3.00	205,289	189,675		189,675		189,675

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	2,580	1,480	88	1,568		1,568
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NOTES:

ACCUM: 608

8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: (\$347)

BD IN AUGUST - NEM +88 MUST STAY AT \$1568

ACCUM: 603

AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1568

6011	BOOKS, PUBLICATI	.00	.00	276	500	360	860		860
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NOTES:

ACCUM: 608

8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)

NEM REQUEST: \$360

ACCUM: 603

AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$860

TYPE :GF
FUND :001
INDEX :CC4
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 4 520858
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00		85	-85			

NOTES:

ACCUM: 608

AS PER HR EMAIL 6/7/11- NO BOND REQUIREMENTS FOR FY12

6021	DUES-GENERAL	.00	.00	435	435	6,200	6,635	-6,200	435
6204	OPER EXP-EQUIP	.00	.00						

NOTES:

ACCUM: 608

3 PRINTERS @ 1,500 EA TO REPLACE MALFUNCTIONING ONES - \$4,500
7 CHAIRS FOR COURTROOM TO REPLACE BROKEN ONES @ \$400 EA - \$2,800
1 FAX MACHINE - \$500

TOTAL REQUEST - \$7,800

REVISED REQUEST BASED ON 7/18/11 EQUIPMENT COMMITTEE ALLOCATION FOR FY11:
7800 LESS 4 CHAIRS @400 APPROVED ON 7/18/11 (1600)

\$6200 IS NEM REQUEST

6503	COMMUNICATIONS-T	.00	.00	375	500		500		500
6705	TRAVEL/PROFESSIO	.00	.00	199					
CHARACTER 60 SUBTOTAL		.00	.00	3,865	3,000	6,563	9,563	-6,200	3,363

TYPE :GF
FUND :001
INDEX :CC4
CHARACTER:90
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 4 520858
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9300	EQUIPMENT	.00	.00			5,130	5,130	-5,130	
NOTES:									
ACCUM: 608 1 DIAMANTE STENO MACHINE WITH REALTIME CAPABILITY TO TAKE DOWN COURT PROCEEDINGS - \$5130									
CHARACTER 90 SUBTOTAL		.00	.00			5,130	5,130	-5,130	
INDEX CC4 SUBTOTAL		3.00	3.00	209,154	192,675	11,693	204,368	-11,330	193,038

TYPE :GF
FUND :001
INDEX :CC5
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW NUMBER 5 520866
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	189,540	183,502		183,502		183,502
3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	13,925	14,111		14,111		14,111
3052	RETIREMENT	.00	.00	22,875	23,736		23,736		23,736
3054	INSURANCE-LIFE	.00	.00	43	45		45		45
3056	INSURANCE-HEALTH	.00	.00	5,485	7,939		7,939		7,939
3058	INSURANCE-WORKER	.00	.00	1,200	1,503		1,503		1,503
3060	INSURANCE-UNEMPL	.00	.00	1,076	1,038		1,038		1,038
CHARACTER 30 SUBTOTAL		3.00	3.00	234,144	231,874		231,874		231,874

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	3,034	1,822	-254	1,568		1,568
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NOTES:

ACCUM: 608
8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: (\$254)

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1568

6011	BOOKS, PUBLICATI	.00	.00	314	500	360	860		860
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NOTES:

ACCUM: 608
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)

NEW REQUEST: \$360

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$860

6019	PUBLIC OFFICIAL	.00	.00		178	-178			
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NOTES:

ACCUM: 608
AS PER HR EMAIL 6/7/11- NO BOND REQUIREMENTS FOR FY12

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC5 COUNTY COURT AT LAM NUMBER 5 520866
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6021	DUES-GENERAL	.00	.00	480					
6204	OPER EXP-EQUIP	.00	.00			5,000	5,000	-5,000	
NOTES:									
ACCLUM: 608 NEM CANON 1R210S COPY MACHINE REQUESTED - \$5000 +5,000									
6301	MAINT/REPAIR-GEN	.00	.00	338					
6503	COMMUNICATIONS-T	.00	.00	502	500		500		500
6705	TRAVEL/PROFESSIO	.00	.00	1,827					
CHARACTER 60 SUBTOTAL		.00	.00	6,495	3,000	4,928	7,928	-5,000	2,928
INDEX CC5 SUBTOTAL		3.00	3.00	240,639	234,874	4,928	239,802	-5,000	234,802

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC6 COUNTY COURT AT LAM NUMBER 6 520882
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	166,262	167,067		167,067		167,067
3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	11,668	12,781		12,781		12,781
3052	RETIREMENT	.00	.00	20,053	21,725		21,725		21,725
3054	INSURANCE-LIFE	.00	.00	46	60		60		60
3056	INSURANCE-HEALTH	.00	.00	5,988	14,149		14,149		14,149
3058	INSURANCE-WORKER	.00	.00	1,158	1,954		1,954		1,954
3060	INSURANCE-UNEMPL	.00	.00	958	925		925		925
CHARACTER 30 SUBTOTAL		3.00	3.00	206,133	218,661		218,661		218,661

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	2,298	1,633	-65	1,568		1,568
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NOTES:

ACCLUM: 608
8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: (\$347)

BD IN AUGUST - NEM CUT (65) MUST STAY AT \$1568

ACCLUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1568

6011	BOOKS, PUBLICATI	.00	.00	859	540	320	860		860
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NOTES:

BA#29 (\$80) FROM CC6 6011,6234&6705 TO 6001 & 6204 FOR OPER. EXPENSES.

ACCLUM: 608
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)

NEM REQUEST: \$360

BD IN AUGUST - NEM IMPACT +320 MUST STAY AT \$860

ACCLUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$860

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC6 COUNTY COURT AT LAM NUMBER 6 520882
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00		85	-85			
NOTES:									
ACCLUM: 608 AS PER HR EMAIL 6/7/11- NO BOND REQUIREMENTS FOR FY12									
6021	DUES-GENERAL	.00	.00		600				
6204	OPER EXP-EQUIP	.00	.00		789	242		242	242
NOTES:									
8/31/2010: 1563.00 BD163 TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY COURT AT LAM 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.									
6503	COMMUNICATIONS-T	.00	.00		656			635	635
6705	TRAVEL/PROFESSIO	.00	.00	1,264					
NOTES:									
8/31/2010: (\$1563) BD163 TO TRANSFER APPROPRIATIONS WITHIN THE COUNTY COURT AT LAM 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.									
CHARACTER 60 SUBTOTAL		.00	.00	6,466	3,135	170		3,305	3,305
INDEX CC6 SUBTOTAL		3.00	3.00	212,599	221,796	170		221,966	221,966

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CC7 COUNTY COURT AT LAM NUMBER 7 520890
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	188,080	189,519		189,519		189,519
3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	13,280	14,613		14,613		14,613
3052	RETIREMENT	.00	.00	22,699	24,852		24,852		24,852
3054	INSURANCE-LIFE	.00	.00	53	55		55		55
3056	INSURANCE-HEALTH	.00	.00	6,006	12,996		12,996		12,996
3058	INSURANCE-WORKER	.00	.00	1,198	2,028		2,028		2,028
3060	INSURANCE-UNEMPL	.00	.00	1,068	1,031		1,031		1,031
CHARACTER 30 SUBTOTAL		3.00	3.00	232,384	245,094		245,094		245,094

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	2,470	1,950	-382		1,568	1,568
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NOTES:

ACCLUM: 608 8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE) TOTAL REQUEST: (\$382)

ACCLUM: 603 AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1568

6011	BOOKS, PUBLICATI	.00	.00	302	500	360		860	860
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NOTES:

ACCLUM: 608 DEPARTMENTAL REQUEST AS PER E-MAIL DATED 8/23/11: INCREASE FUNDS TO EQUAL \$1,000

REQUESTED \$1,000 LESS 500 AMENDED = \$500

8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)

NEM REQUEST: \$360

ACCLUM: 603 AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$860

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

GENERAL FUND
GENERAL FUND
INFORMATION TECHNOLOGY DEPT -500710
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3052	RETIREMENT	.00	.00	343,910	364,708	15,373	380,081	-15,373	364,708

NOTES:

ACCUM: 608
AS PER EMIAL ON 8/29/11 - REQUESTING LAN SUPPORT SPECIALIST - HELD FOR FREEZE - \$7685
AND CLIENT SERVER PROGRAMMER - HELD FOR FREEZE - \$7688
TOTAL IMPACT \$15373

3054	INSURANCE-LIFE	.00	.00	599	638	31	669	-31	638
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NOTES:

ACCUM: 608
AS PER EMIAL ON 8/29/11 - REQUESTING LAN SUPPORT SPECIALIST - HELD FOR FREEZE - \$18
AND CLIENT SERVER PROGRAMMER - HELD FOR FREEZE - \$13
TOTAL IMPACT \$31

3056	INSURANCE-HEALTH	.00	.00	75,103	168,964	3,845	172,809	-3,845	168,964
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NOTES:

ACCUM: 608
AS PER EMIAL ON 8/29/11 - REQUESTING LAN SUPPORT SPECIALIST - HELD FOR FREEZE - \$2147
AND CLIENT SERVER PROGRAMMER - HELD FOR FREEZE - \$1698
TOTAL IMPACT \$3845

3058	INSURANCE-WORKER	.00	.00	5,223	8,879	586	9,465	-586	8,879
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NOTES:

BA#20 \$1,800 INTER-INDEX TRANSFER SALARIES & BENEFITS: COLA & STEP INCREASES
ACCUM: 608
AS PER EMIAL ON 8/29/11 - REQUESTING LAN SUPPORT SPECIALIST - HELD FOR FREEZE - \$293
AND CLIENT SERVER PROGRAMMER - HELD FOR FREEZE - \$293
TOTAL IMPACT \$586

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

GENERAL FUND
GENERAL FUND
INFORMATION TECHNOLOGY DEPT -500710
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	16,483	15,237	474	15,711	-474	15,237

NOTES:

ACCUM: 608
AS PER EMIAL ON 8/29/11 - REQUESTING LAN SUPPORT SPECIALIST - HELD FOR FREEZE - \$237
AND CLIENT SERVER PROGRAMMER - HELD FOR FREEZE - \$237
TOTAL IMPACT \$474

CHARACTER 30	SUBTOTAL	44.00	44.00	3,502,174	3,576,166	154,145	3,730,311	-154,145	3,576,166
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	650	1,680		1,680		1,680
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NOTES:

BA#7. (\$ 975) TO TRANSFER FUNDS FROM 6204 TO 6001 & 401. LOCKS FOR LAPTOPS.

6011	BOOKS PUBLICATION	.00	.00	8,540	1,128		1,128		1,128
6021	DUES-GENERAL	.00	.00		189		189		189
6201	OPERATING EXPENS	.00	.00	20,353	7,052		7,052		7,052
6204	OPER EXP-EQUIP	.00	.00	26,589	13,000	2,016,276	2,029,276	-2,016,276	13,000

NOTES:

ACCUM: 608
DATED: JULY 6, 2011
AMENDED BUDGET OF \$3,000 PLUS FOLLOWING BUDGET:
50 X \$1,035 PC E-O-L REPLACEMENTS FOR COUNTY OF EL PASO = \$51,750
25 X \$1,302.92 LAPTOPS = \$32,573
17 X \$1,035 PC E-O-L FOR ITD = \$17,595
18 X \$2,469.33 PC REPLACEMENTS FOR NETWORK ADMIN/PROGRAMMERS = \$44,447.94
1 AUDIO/VIDEO REC. SYSTEM FOR AUDITORS CONF RM/DIFFERENT UNITS = \$6,000
TOTAL: \$152,366 + AMENDED BUDGET OF \$3,000 = \$155,366

AUGUST 1, 2011-CORRECTION ADDED
335 X \$1,300 COMPUTERS/LAPTOPS = \$435,500
62 X \$1,100 MEDIUM SIZE PRINTERS = \$68,200
25 X \$3,088.40 SWITCHES FOR ANNEX = \$77,210
TOTAL: \$152,366 + AMENDED BUDGET OF \$3,000 + CORRECTION OF \$580,910-\$736,276
9/20/11: REQUEST RECEIVED ON 9/16/11 FOR EQUIPMENT REPLACEMENT SCHEDULE TO BE PAID FROM BOND MONEY:
65 CISCO 3000X (SWITCHES) (20-SHERIFF; 7-JP; 20-AP, 8-R&B; 10-JUV PROB)
@ \$4,000 EA = 260,000
12 CISCO (WIRELESS) (5 SHERIFF; 8 COURTHOUSE; & 4 JUV PROB) @ \$4,000 EA

= 68,000
 24 APC UPS (FOR SWITCHES) @ 2,000 EA = 48,000
 650 DELL OR HP PC'S @ 800 EA = 520,000
 350 DELL OR HP LAPTOPS @ 900 EA = 315,000
 90 HP PRINTERS @ 350 EA = 31,500
 15 CANNON 2000 SCANNERS @ 2,500 EA = 37,500
 TOTAL BOND REQUEST: \$1,280,000
 TOTAL REQUEST: 1,280,000 + 736,276 = \$2,016,276

REPORT:BP501EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
 PAGE: 155

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CDP INFORMATION TECHNOLOGY DEPT -500710
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6207	INSURANCE-LIABIL	.00	.00	440	496		496		496
6291	VEHICLE OPER. EX	.00	.00	1,710	4,154		4,154		4,154
6302	MAINT/REPAIR-HAR	.00	.00	138,630	220,353		220,353		220,353
6304	MAINTENANCE-SOFT	.00	.00	1,448,205	1,407,163	115,500	1,522,663	31,000	1,553,663
NOTES:									
ACCUM: 608									
AS PER LETTER DATED 3/18/11 - \$145000 FOR HR INTEGRAL SYSTEM MAINTENANCE									
+145,000									
REVISED BASED ON EMAIL RECEIVED FROM RENE C. - \$115500 IS MAINTENANCE									
AMOUNT NEEDED- AMOUNT APPD ON ITEM NO. 40 6/13/11 I-TRUS WITH ESS ANNUAL									
MAINTENANCE									
ACCUM: 607									
AS APPD DURING 8H ON 9/22/11 - \$31000 FOR CONTRACT MANAGEMENT SYSTEM									
SOFTWARE									
6351	RENTALS/LEASES-H	.00	.00	51,659	49,486		49,486		49,486
6401	SUPPLIES-GENERAL	.00	.00	26,451	32,585		32,585		32,585
6501	COMMUNICATIONS-G	.00	.00	92,622	87,860		87,860		87,860
6503	COMMUNICATIONS-T	.00	.00	3,545	3,450		3,450		3,450
6505	COMMUNICATIONS-D	.00	.00	287,664	342,600		342,600		342,600
6602	PARKING	.00	.00	1,829	1,830		1,830		1,830
6705	TRAVEL/PROFESSIO	.00	.00	53,320					
6761	CONTRACTED SERVI	.00	.00	67,751	83,000	88,000	171,000		171,000

NOTES:

ACCUM: 608

AS PER LETTER DATED 3/18/11- \$235340 - CONTRACTED SERVICES FOR 1ST YEAR

MAINFRAME OUTSOURCING OF HARDWARE, SOFTWARE, TECH EXPERTISE, DISASTER RE-

COVERY

TOTAL IMPACT \$235340

BASED ON BACKUP APPROVED ON 6/13/11 - \$88,000 IMPACT

\$235000 IS NEW CONTRACT AMOUNT LESS \$140000 CURRENTLY IN BUDGET - \$88K

IMPACT

TYPE :GF
FUND :001
INDEX :CDP
CHARACTER:60
GENERAL FUND
GENERAL FUND
INFORMATION TECHNOLOGY DEPT -500710
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	2,229,958	2,256,026	2,219,776	4,475,802	-1,985,276	2,490,526

TYPE :GF
FUND :001
INDEX :CDP
CHARACTER:90
GENERAL FUND
GENERAL FUND
INFORMATION TECHNOLOGY DEPT -500710
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9300	EQUIPMENT	.00	.00			4,783,000	4,783,000	-4,783,000	

NOTES:

ACCLM: 608

NEW PURCHASE OF HR INTEGRAL SYSTEM ISI- \$354000

THIS REQUEST HAS BEEN REMOVED AS THE AGENDA ITEM ON COMM CRT 6/13/11 ADDRESSED THIS NEED THRU CP FUNDS

DATED: JULY 6, 2011

- CISCO ACCESS LAYER SWITCHES = \$200,000
- CISCO ACS UPGRADE TO 5.2 = \$50,000
- CISCO PRIME NETWORK CONTROL SYSTEM (NCS) = \$250,000
- IRON PORT S370 WEB SECURITY APPLIANCE = \$65,000
- RMS UPGRADE FOR SO LAM ENFORCEMENT DATABASE SYSTEM = \$86,000
- VMWARE V CENTER SERVER HEARTBEAT = \$17,000

TOTAL: \$668,000

9/20/11: REQUEST RECEIVED ON 9/16/11 FOR EQUIPMENT REPLACEMENT SCHEDULE TO BE PAID FROM BOND MONEY:

- 1 VMWARE OS4 TOOLS (VIRTUALIZATION) @ \$50,000 = 50,000
- 2 ROUTER REPLACEMENTS (8-SHERIFF; 4-JP; 6-AP; 4-R&B; AND 2-JUV PROB) AT \$5,000 EA = 120,000
- 1 CASCADE APPLIANCES (NETWORK MANAGEMENT TOOLS & SOFTWARE) @ \$80,000 = 80,000
- 15 CANNON 6200 (SCANNER REPLACEMENT OR ADDITIONS) @ \$5,000 EA = 75,000
- 2 CISCO (VOIP PROJ) 1 SHERIFF @ \$100,000 & 1 COURTHOUSE @ \$400,000 = 500,000
- 6 TONER-EQUIP (MICRONAVE TONERS) (1-FABENS @ 75,000; 1-HORIZON @ 180,000; 1-MONTANA VISTA @ 180,000; 1-NORTHEAST @ 75,000; 1-VINTON @ 180,000; & 1 MISC OVERHEAD @ 100,000) = 790,000
- 1 P25 MODEL RADIO NETWORK UPGRADE FOR SHERIFF @ \$2,500,000 = 2,500,000
- TOTAL BOND REQUEST: \$4,115,000
- NEW TOTAL REQUEST: 4,155,000 + 668,000 = \$4,823,000

9350	FURNITURE AND FI	.00	.00	910					
9401	DATA PROCESSING	.00	.00	32,628					
CHARACTER 90	SUBTOTAL	.00	.00	33,538		4,783,000	4,783,000	-4,783,000	
INDEX CDP	SUBTOTAL	44.00	44.00	5,765,670	5,832,192	7,156,921	12,989,113	-6,922,421	6,066,692

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDPROTEC CHILD PROTECTIVE SERVICES MATCH 600759
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6981	TRANSFERS OUT-GR	.00	.00	558,448	575,000		575,000		575,000
NOTES:									
ACCLUM: 608 AS PER GRANT WORKSHEET FROM DONNA - AMOUNT NEEDED \$575000									
CHARACTER 60 SUBTOTAL		.00	.00	558,448	575,000		575,000		575,000
INDEX CHILDPROTEC SUBTOTAL		.00	.00	558,448	575,000		575,000		575,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDNBRD CHILD WELFARE (BOARD) 540195
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	55,726	4,193	-4,193			
NOTES:									
3050	SOCIAL SECURITY	.00	.00	4,160	317	-317			
3052	RETIREMENT	.00	.00	6,710	517	-517			
3054	INSURANCE-LIFE	.00	.00	13	1	-1			
3056	INSURANCE-HEALTH	.00	.00	1,712	106	-106			
3058	INSURANCE-WORKER	.00	.00	176	14	-14			
3060	INSURANCE-UNEMPL	.00	.00	332	8	-8			
CHARACTER 30 SUBTOTAL		.00	.00	68,829	5,156	-5,156			

CHARACTER:60 OPERATING EXPENDITURES

6003	OFFICE SUPPLIES	.00	.00	437					
6014	CHILD ADVOCACY	.00	.00	1,400					
6201	OPERATING EXPENS	.00	.00	490	160,000		160,000	-77,000	83,000

NOTES:

ACCLUM: 607 AS APPROVED ON BH ON 8 31 11 - APPROVE TO MOVE \$77,000 FROM CHILD W BRD TO GASSISTANCE SUPPORT ASSISTANCE

MUST STAY AT\$83,000

6204	OPER EXP-EQUIP	.00	.00	180					
6212	CLOTHING ALLOWAN	.00	.00	66,262					
6503	COMMUNICATIONS-T	.00	.00	303					
6602	TRAVEL	.00	.00	761					
6705	TRAVEL/PROFESSIO	.00	.00	629					
6801	CLIENT SERVICES	.00	.00	5,426					
6803	CLIENT ACTIVITIE	.00	.00	3,132					
6819	ASSESSMENT HOME	.00	.00	3,517					
6908	MEDICAL	.00	.00	2,006					
CHARACTER 60 SUBTOTAL		.00	.00	84,543	160,000		160,000	-77,000	83,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDMBRD CHILD WELFARE (BOARD) 540195
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
INDEX	CHILDMBRD SUBTOTAL	.00	.00	153,372	165,156	-5,156	160,000	-77,000	83,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CHILDWFEEES CHILD WELFARE-LEGAL FEES 540617
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6851	AD LITEM LEGAL-F	.00	.00	784,275	578,898		578,898		578,898
6855	AD LITEM LEGAL F	.00	.00	376,732	372,500		372,500		372,500
CHARACTER 60 SUBTOTAL		.00	.00	1,161,007	951,398		951,398		951,398
INDEX	CHILDWFEEES SUBTOTAL	.00	.00	1,161,007	951,398		951,398		951,398

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	1,440,361	1,671,671	49,162	1,720,833	6,832	1,727,665

NOTES:

ACCUM: 608

8/2/11: DEPARTMENT STAFFING REQUESTS AS PER E-MAIL DATED 8/2/11
4 OFFICE SPECIALIST, INTERMEDIATE GS10-ENTRY @ \$23,669 EA
(THREE FOR CRIMINAL HARRANTS DIVISION AND ONE FOR RECORDING DEPT)
1 ADMINISTRATIVE ASSISTANT GS14-ENTRY @ \$27,458
(FOR ADMIN DEPT)
1 OFFICE MANAGER GS22-ENTRY @ \$36,950
TOTAL REQUEST: 23,669 + 23,669 + 23,669 + 23,669 + 27,458 + 36,950 = \$159,084

PLUS 2 NEW EMPLOYEES FOR PROBATE COURTS:
1 OFFICE SPECIALIST INTERM- UNFREEZE POSITION HELD FOR TARGET -\$23669
1 OFFICE SPECIALIST SR - UNFREEZE POSITION HELD FOR TARGET-25,493

\$159084+23669+25493 = \$208246
AS PER BH ON 8/11/11 NEM REQUEST IS ONLY FOR 2 EMPLOYEES FOR PROBATE AS FOLLOWS:

PLUS 2 NEW EMPLOYEES FOR PROBATE COURTS:
1 OFFICE SPECIALIST INTERM- UNFREEZE POSITION HELD FOR TARGET -\$23669
1 OFFICE SPECIALIST SR - UNFREEZE POSITION HELD FOR TARGET-25,493
\$23669+25493 = \$49162

ACCUM: 607

8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 916
PLUS 2 NEW EMPLOYEES FOR PROBATE COURTS:
1 OFFICE SPECIALIST INTERM- UNFREEZE POSITION HELD FOR TARGET -\$23669
1 OFFICE SPECIALIST SR - UNFREEZE POSITION HELD FOR TARGET-25,493
(49162) WILL BE CONSIDERED AT A LATER DATE
APPD 2 NEW PERSONNEL FOR PROBATE +49162
PLUS IMPACT FOR CNTY CLERK GRIEVANCE SALARY +5916 TO SET AT \$86859

3002	SALARIES-PART TI	.00	.00	49,683	48,768		48,768		48,768
3007	SALARIES-OVERTIM	.00	.00		148	-148			
3009	FULL TIME EMPLOY	63.00	63.00						

NOTES:

ACCUM: 723

6/27/11: AS APPROVED BY COMMISSIONERS ON 6/6/11 - AUTHORIZE THE TRANSFER OF THE FOLLOWING (EFFECTIVE 6/12/11) AS PART OF DEPT'S CORRECTIONS TO STAFFING TABLE:
**AMENDED EMPLOYEE COUNT 55
-1 OS, SENIOR (TO CCCRINFEECOL - 032901)
-2 OS, INTERM (TO CNTYCLKRMP - 052901)
+2 OS, SENIOR (FROM CNTYCLKRMP - 032901)
+6 OS, INTERM (FROM CNTYCLKRMP - 052901)
NEW AMENDED EMPLOYEE COUNT: 60***

-1 AD ASST/COMM'S CT RECORD (TO RECORDSMGHT - 064900) NOT INCLUDED IN NEM EMPLOYEE COUNT B/C SHOWS UP ON STAFF TABLE AS OVERTIME (PAT PIETZYK)
8/9/11: AS APPROVED ON COMM'S COURT ON 8/1/11 MOVE THE FOLLOWING FROM CNTYCLKRMP TO CNTYCLERK, EFFECTIVE 8/1/11:
<1> OFFICE SPECIALIST, SR (032901)
<2> OFFICE SPECIALIST, INTERM (052901)

1 OFFICE SPECIALIST, SR (032901)
2 OFFICE SPECIALIST, INTERM (052901)

AMENDED EMPLOYEE COUNT 60 + 3 (TOTAL POSITIONS) = 63 NEM COUNT

ACCUM: 606

AMENDED COUNT OF 63
PLUS 1 OFF SPEC SR APPD 9 14 11- UNFREEZE
PLUS 1 OFF SPEC INTER APPD 9 14 11- UNFREEZE
63 TOTAL PROPOSED

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

GENERAL FUND
GENERAL FUND
COUNTY CLERK 500223
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLOY	FY12 CCRT EMPLOY	FY10 EXPACT	FY11 AMEND BLDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BLDGET
3090	SOCIAL SECURITY	.00	.00	111,260	112,380	3,761	116,141	523	116,664

NOTES:

ACCUM: 608

8/2/11: DEPARTMENT STAFFING REQUESTS AS PER E-MAIL DATED 8/2/11
4 OFFICE SPECIALIST, INTERMEDIATE GS10-ENTRY @ \$1,811 EA
(THREE FOR CRIMINAL WARRANTS DIVISION AND ONE FOR RECORDING DEPT)
1 ADMINISTRATIVE ASSISTANT GS14-ENTRY @ \$2,100
(FOR ADMIN DEPT)
1 OFFICE MANAGER GS22-ENTRY @ \$2,827
TOTAL REQUEST: 1,811 + 1,811 + 1,811 + 1,811 + 2,100 + 2,827 = \$12,171

PLUS 2 NEW EMPLOYEES FOR PROBATE COURTS:

1 OFFICE SPECIALIST INTERM- UNFREEZE POSITION HELD FOR TARGET -\$1811
1 OFFICE SPECIALIST SR - UNFREEZE POSITION HELD FOR TARGET-1950

\$12171+1811+1950- \$15932

AS PER BH ON 8/11/11 - NEW REQUEST IS ONLY FOLLOWING

PLUS 2 NEW EMPLOYEES FOR PROBATE COURTS:

1 OFFICE SPECIALIST INTERM- UNFREEZE POSITION HELD FOR TARGET -\$1811
1 OFFICE SPECIALIST SR - UNFREEZE POSITION HELD FOR TARGET-1950
3761

ACCUM: 607

8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 70

AS PER BH ON 8/11/11 - NEW REQUEST IS ONLY FOLLOWING

PLUS 2 NEW EMPLOYEES FOR PROBATE COURTS:

1 OFFICE SPECIALIST INTERM- UNFREEZE POSITION HELD FOR TARGET -\$1811
1 OFFICE SPECIALIST SR - UNFREEZE POSITION HELD FOR TARGET-1950
(3761) WILL BE CONSIDERED AT A LATER DATE

APPD 2 NEW POSITIONS 9 14 11

PLUS IMPACT FOR CNTY CLERK GRIEVANCE SALARY +453 TO SET AT \$86859

3052	RETIREMENT	.00	.00	179,607	189,803	6,711	196,514	921	197,435
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NOTES:

ACCUM: 608

8/2/11: DEPARTMENT STAFFING REQUESTS AS PER E-MAIL DATED 8/2/11
4 OFFICE SPECIALIST, INTERMEDIATE GS10-ENTRY @ \$3,231 EA
(THREE FOR CRIMINAL WARRANTS DIVISION AND ONE FOR RECORDING DEPT)
1 ADMINISTRATIVE ASSISTANT GS14-ENTRY @ \$3,748
(FOR ADMIN DEPT)
1 OFFICE MANAGER GS22-ENTRY @ \$5,044
TOTAL REQUEST: 3,231 + 3,231 + 3,231 + 3,231 + 3,748 + 5,044 = \$21,716

PLUS 2 NEW EMPLOYEES FOR PROBATE COURTS:

1 OFFICE SPECIALIST INTERM- UNFREEZE POSITION HELD FOR TARGET -\$3231
1 OFFICE SPECIALIST SR - UNFREEZE POSITION HELD FOR TARGET-3480

\$21716+3231+3480 - \$28427

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 -\$3231
1 OFFICE SPECIALIST SR - UNFREEZE POSITION HELD FOR TARGET-3480
+6711

ACCUM: 607

8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 113

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 -\$3231
1 OFFICE SPECIALIST SR - UNFREEZE POSITION HELD FOR TARGET-3480
(6711) WILL BE CONSIDERED AT A LATER DATE

PLUS 2 NEW PERSONNEL APPD ON 9 14 11

PLUS IMPACT FOR CNTY CLERK GRIEVANCE SALARY +808 TO SET AT \$86859

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CNTYCLERK COUNTY CLERK 500223
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	637	700	50	750		750

NOTES:

ACCUM: 608
 8/2/11: DEPARTMENT STAFFING REQUESTS AS PER E-MAIL DATED 8/2/11
 4 OFFICE SPECIALIST, INTERMEDIATE GS10-ENTRY @ \$25 EA
 (THREE FOR CRIMINAL WARRANTS DIVISION AND ONE FOR RECORDING DEPT)
 1 ADMINISTRATIVE ASSISTANT GS14-ENTRY @ \$25
 (FOR ADMIN DEPT)
 1 OFFICE MANAGER GS22-ENTRY @ \$25
 TOTAL REQUEST: 25 X 6 = \$150

PLUS 2 NEW EMPLOYEES FOR PROBATE COURTS:

1 OFFICE SPECIALIST INTERM- UNFREEZE POSITION HELD FOR TARGET -\$25
 1 OFFICE SPECIALIST SR - UNFREEZE POSITION HELD FOR TARGET-25

\$150+25+25 = \$200

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 -\$25
 1 OFFICE SPECIALIST SR - UNFREEZE POSITION HELD FOR TARGET-25
 +50

ACCUM: 607

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 -\$25
 1 OFFICE SPECIALIST SR - UNFREEZE POSITION HELD FOR TARGET-25
 (50) WILL BE CONSIDERED AT A LATER DATE
 2 NEW PERSONNEL APPD BH 9 14 11

3056	INSURANCE-HEALTH	.00	.00	76,464	180,755	8,600	189,355		189,355
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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: 608

8/2/11: DEPARTMENT STAFFING REQUESTS AS PER E-MAIL DATED 8/2/11
 4 OFFICE SPECIALIST, INTERMEDIATE GS10-ENTRY @ \$4,300 EA
 (THREE FOR CRIMINAL WARRANTS DIVISION AND ONE FOR RECORDING DEPT)
 1 ADMINISTRATIVE ASSISTANT GS14-ENTRY @ \$4,300
 (FOR ADMIN DEPT)

1 OFFICE MANAGER GS22-ENTRY @ \$4,300
 TOTAL REQUEST: 4,300 X 6 = \$25,800

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

\$25800+4300+4300 = \$34400

ACCUM: 607

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) WILL BE CONSIDERED AT A LATER DATE
 2 NEW PERSONNEL APPD 9 14 11 BH

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT ROST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3058	INSURANCE-WORKER	.00	.00	2,840	3,729	231	3,960	32	3,992

NOTES:

ACCUM: 608

8/2/11: DEPARTMENT STAFFING REQUESTS AS PER E-MAIL DATED 8/2/11
4 OFFICE SPECIALIST, INTERMEDIATE GS10-ENTRY @ \$111 EA
(THREE FOR CRIMINAL WARRANTS DIVISION AND ONE FOR RECORDING DEPT)
1 ADMINISTRATIVE ASSISTANT GS14-ENTRY @ \$129
(FOR ADMIN DEPT)
1 OFFICE MANAGER GS22-ENTRY @ \$174

TOTAL REQUEST: 111 + 111 + 111 + 111 + 129 + 174 = \$747

PLUS 2 NEW EMPLOYEES FOR PROBATE COURTS:
1 OFFICE SPECIALIST INTERM- UNFREEZE POSITION HELD FOR TARGET -\$111
1 OFFICE SPECIALIST SR - UNFREEZE POSITION HELD FOR TARGET-120

\$747+111+120 = \$978

AS PER ROST ON 8/11/11 ONLY THE FOLLOWING:
PLUS 2 NEW EMPLOYEES FOR PROBATE COURTS:
1 OFFICE SPECIALIST INTERM- UNFREEZE POSITION HELD FOR TARGET -\$111
1 OFFICE SPECIALIST SR - UNFREEZE POSITION HELD FOR TARGET-120
+231

ACCUM: 607

8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 4

AS PER ROST ON 8/11/11 ONLY THE FOLLOWING:
PLUS 2 NEW EMPLOYEES FOR PROBATE COURTS:
1 OFFICE SPECIALIST INTERM- UNFREEZE POSITION HELD FOR TARGET -\$111
1 OFFICE SPECIALIST SR - UNFREEZE POSITION HELD FOR TARGET-120
(231) - WILL BE CONSIDERED AT A LATER DATE
20 NEW PERSONNEL APPD 9 14 11

PLUS IMPACT FOR CNTY CLERK GRIEVANCE SALARY +28 TO SET AT \$86859

3060	INSURANCE-UNEMPL	.00	.00	8,412	7,732	187	7,919	22	7,941
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NOTES:

ACCUM: 608

8/2/11: DEPARTMENT STAFFING REQUESTS AS PER E-MAIL DATED 8/2/11
4 OFFICE SPECIALIST, INTERMEDIATE GS10-ENTRY @ \$90 EA
(THREE FOR CRIMINAL WARRANTS DIVISION AND ONE FOR RECORDING DEPT)
1 ADMINISTRATIVE ASSISTANT GS14-ENTRY @ \$104
(FOR ADMIN DEPT)
1 OFFICE MANAGER GS22-ENTRY @ \$140

TOTAL REQUEST: 90 + 90 + 90 + 90 + 104 + 140 = \$604

PLUS 2 NEW EMPLOYEES FOR PROBATE COURTS:

1 OFFICE SPECIALIST INTERM- UNFREEZE POSITION HELD FOR TARGET -\$90
1 OFFICE SPECIALIST SR - UNFREEZE POSITION HELD FOR TARGET-97

\$604+90+97 = \$791

REVISED REQUEST ON 8/11/11: ONLY THE FOLLOWING:
PLUS 2 NEW EMPLOYEES FOR PROBATE COURTS:
1 OFFICE SPECIALIST INTERM- UNFREEZE POSITION HELD FOR TARGET -\$90
1 OFFICE SPECIALIST SR - UNFREEZE POSITION HELD FOR TARGET-97
+187

ACCUM: 607

REVISED REQUEST ON 8/11/11: ONLY THE FOLLOWING:
PLUS 2 NEW EMPLOYEES FOR PROBATE COURTS:
1 OFFICE SPECIALIST INTERM- UNFREEZE POSITION HELD FOR TARGET -\$90
1 OFFICE SPECIALIST SR - UNFREEZE POSITION HELD FOR TARGET-97
(187)

APPD 9 14 11 - 2 NEW PERSONNEL
PLUS IMPACT FOR CNTY CLERK GRIEVANCE SALARY +22 TO SET AT \$86859

TYPE :GF
FUND :001
INDEX :CNTYCLERK
CHARACTER:30
GENERAL FUND
GENERAL FUND
COUNTY CLERK 500223
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 30 SUBTOTAL		63.00	63.00	1,869,264	2,215,686	68,554	2,284,240	8,330	2,292,570

TYPE :GF
FUND :001
INDEX :CNTYCLERK
CHARACTER:60
GENERAL FUND
GENERAL FUND
COUNTY CLERK 500223
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	34,926	34,434	12,592	47,026		47,026

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: 608

AS PER NEW REQUEST ON 8/11/11:
CURRENT YEAR EXP FOR COPY PAPER IS \$9100 - DOUBLING PAPER COUNT DUE TO
USEAGE OF PAPER FOR ODYSSEY RECEIPTS = +\$9100
CALCULATORS FOR CASHIERS - \$128 X 25 = \$2560
RECEIPT TAPE FOR CALCULATORS - \$58 X 4 = \$232
CASH BAGS WITH LOCKS - \$28 X 25 = \$700
+12592

ACCUM: 607

AS PER NEW REQUEST ON 8/11/11:
CURRENT YEAR EXP FOR COPY PAPER IS \$9100 - DOUBLING PAPER COUNT DUE TO
USEAGE OF PAPER FOR ODYSSEY RECEIPTS = +\$9100
CALCULATORS FOR CASHIERS - \$128 X 25 = \$2560
RECEIPT TAPE FOR CALCULATORS - \$58 X 4 = \$232
CASH BAGS WITH LOCKS - \$28 X 25 = \$700
(12592) - WILL BE CONSIDERED AT A LATER DATE

APPD ON 9/1/11 BH WITH COMM CRT

6011	BOOKS PUBLICATI	.00	.00	188	212		212		212
6019	PUBLIC OFFICIAL	.00	.00		6,213	-6,213			

NOTES:

ACCUM: 608

AS PER HR EMAIL 6/7/11- MO BOND REQUIREMENTS FOR FY12

6021	DUES-GENERAL	.00	.00	405	155		155		155
6201	OPERATING EXPENS	.00	.00			26,661	26,661	-26,661	

NOTES:

ACCUM: 608

AS PER BH WITH CNTYCLERK - 8/11/11 - REQUESTING UPGRADE TO COMM CRT SOFTWARE
SYSTEM - \$26661 QUOTE WAITING FOR MORE INFO

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CNTYCLERK COUNTY CLERK 500223
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
8204	OPER EXP-EQUIP	.00	.00			102,220	102,220	-102,220	

NOTES:

ACCLM: 608

8/2/11: DEPARTMENTAL REQUESTS AS PER E-MAIL DATED 8/2/11
ACCOUNTING DEPT:
3 SCANNERS @ \$500 EA = 1,500
1 PRINTER @ \$500 = 500
1 FILING CABINET W/ LOCK AND KEY = 2,500
3 OUTLETS FOR CREDIT CARDS @ ESTIMATED COST (BY ITD) OF \$200 EA = 600
3 CREDIT CARD TERMINALS @ \$280 EA = 840
TOTAL: \$5,940

ADMIN DEPT:

1 FILING CABINETS FOR OFFICE MANAGER (4-DRAWER) = 800
1 COMPUTER MONITOR FOR DM (LARGE SCREEN) = 800
1 FURNITURE FILING CABINET FOR CHIEF DEPUTY (6-DRAWER RED WOOD) = 1,000
6 GUEST CHAIRS FOR COUNTY CLERK, DM, & CHIEF DEP @ \$400 EA = 2,400
TOTAL: \$5,000

CIVIL CRIMINAL DEPT:

1 COPY MACHINE = 1,500
2 PRINTERS (WARRANT DIVISION) @ \$800 EA = 1,600
6 OUTLETS FOR CREDIT CARDS @ ESTIMATED COST (ITD) OF \$200 EA = \$1,200
6 CREDIT CARD TERMINALS @ \$280 EA = 1,680
6 SCANNERS @ \$600 EA = 3,600
TOTAL: \$9,580

DEEDS DEPT:

2 MINOLTA READER PRINTERS @ \$2,500 EA = 5,000
1 COPY MACHINE-MAPS = 5,000
1 COPY MACHINE = 2,500
1 OUTLET FOR CREDIT CARDS @ ESTIMATED COST (ITD) OF \$200 EA = 200
1 CREDIT CARD TERMINAL = 280
TOTAL: \$12,980

VITALS DEPT:

6 RECEIPT PRINTERS @ \$500 EA = 3,000
1 SAFE = 1,000
4 SCANNERS (SOCORRO ANNEX) @ \$500 EA = 2,000
6 CASH REGISTERS @ \$200 EA = 1,200
6 MONEY BAGS @ \$100 EA = 600
1 SAFE (SOCORRO ANNEX) = 800
1 COPY MACHINE (SOCORRO ANNEX) = 4,500
1 DELL COMPUTER FOR OFFICE MANAGER (SOCORRO ANNEX) = 4,500
1 PRINTER FOR OFFICE MANAGER (SOCORRO ANNEX) = 1,500
STORAGE CABINETS (SOCORRO ANNEX) = 2,500
1 COPY MACHINE (NE ANNEX) = 4,500
6 OUTLETS FOR CREDIT CARDS @ EST (ITD) COST OF \$200 EA = 1,200
6 CREDIT CARD TERMINALS @ 280 EA = 1,680
TOTAL: \$28,980

PROBATE DEPT:

3 OUTLETS FOR CREDIT CARDS @ EST (ITD) COST OF \$200 EA = 600
3 CREDIT CARD TERMINALS @ \$280 EA = 840

3 SCANNERS @ \$1,500 EA = 4,500
FILING LOCK CABINETS = 5,000
TOTAL: \$10,940
TOTAL DEPARTMENTAL REQUESTS: \$73,420

ADDITIONAL REQUEST AS PER E-MAIL DATED 8/2/11:
27 DELL COMPUTER TO UPGRADE CIVIL DEPT @ \$900 EA = 24,300

AMENDED TOTAL REQUEST: 73,420 + 24,300 = \$97,720
PLUS NEW REQUEST ON 8/11/11 INCURRED EXPENSES DUE TO ODYSSEY IMPLEMENTATION \$97,720 +
PLUS NEW REQUEST ON 8/11/11 INCURRED EXPENSES DUE TO ODYSSEY IMPLEMENTATION
2 COMPUTERS TO REPLACE OLD COMPUTERS - \$1000 X 2 = \$2000
2 COMPUTERS FOR NEW STAFF +2000 PLUS 2 PRINTERS @ \$250 EACH = +2500 TTL
\$4500 ADDL FOR ODYSSEY IMPACT
\$97720+4500 = \$102220

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

GENERAL FUND
 GENERAL FUND
 COUNTY CLERK 500223
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6301	MAINT/REPAIR-GEN	.00	.00	5,680	5,766		5,766		5,766

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)

6350	RENTALS/LEASES	.00	.00	5,634	6,146	4,656	10,802	-4,656	6,146
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NOTES:

ACCUM: 608
 8/2/11: DEPARTMENTAL REQUEST RECEIVED ON E-MAIL DATED 8/2/11
 1 XEROX COPIER LEASE FOR THE PROBATE DEPARTMENT @ \$388 P/MONTH(12 MONTHS)
 TOTAL REQUEST: \$4,656

6503	COMMUNICATIONS-T	.00	.00	5,464	6,472		6,472		6,472
6705	TRAVEL/PROFESSIO	.00	.00	8,684		3,000	3,000	-3,000	

NOTES:

ACCUM: 608
 AS PER BH WITH CNTYCLERK - REQUESTING TRAVEL FOR 3 INDIVIDUALS \$3000
 REFER TO TRAVEL COMMITTEE

6761	CONTRACTED SERVI	.00	.00	11,943	14,983	2,250,000	2,264,983	-2,250,000	14,983
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NOTES:

ACCUM: 608
 AS PER REQUEST ON BH -DELIA
 REQUESTING \$2000000 FOR CONTRACTING OUT BACK SCANNING
 REQUESTING \$250000 FOR BOOK PRESERVATION
 NEEDS COMM CRT ACTION

ACCUM: 607
 AS PER REQUEST ON BH -DELIA
 REQUESTING \$2000000 FOR CONTRACTING OUT BACK SCANNING
 REQUESTING \$250000 FOR BOOK PRESERVATION
 NEEDS COMM CRT ACTION

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

GENERAL FUND
GENERAL FUND
COUNTY CLERK 500223
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	72,924	74,381	2,392,916	2,467,297	-2,386,537	80,760

TYPE :GF
FUND :001
INDEX :CNTYCLERK
CHARACTER:90

GENERAL FUND
GENERAL FUND
COUNTY CLERK 500223
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9103	RENOVATIONS	.00	.00			120,000	120,000	-120,000	

NOTES:

ACCUM: 608

8/2/11: DEPARTMENTAL REQUESTS AS PER E-MAIL DATED 8/2/11
CARPET FOR ENTIRE MAIN OFFICE & COLLECTIONS DEPT = 50,000
INSTALLATION OF CASHIER WINDOWS AT MAIN OFFICE COLLECTIONS = 10,000
REMODEL MAIN OFFICE COLLECTIONS (REMOVE HALL AND RESET WORKSTATION) = 25,000
REMODEL MAIN OFFICE ACCT DEPT TO ACCOMODATE 4 WORKSTATIONS WITH LOCK & KEY FILE CABINETS AND SAFE, AND A TELLER WINDOW FOR ARMORED DELIVERIES = 25,000
REMODEL CIVIL/CRIMINAL SECTION TO DIVIDE BOTH DEPT AND CREATE WARRANT DIV WITH (3) NEW WORKSTATIONS AND A COUNTER TO INCLUDE 3 NEW WORKSTATIONS = 10,000
TOTAL REQUESTED: \$120,000

9300	EQUIPMENT	.00	.00			188,000	188,000	-188,000	
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NOTES:

ACCUM: 608

8/2/11: DEPARTMENT REQUESTS AS PER E-MAIL DATED 8/2/11
MAIN OFFICE SECURITY CAMERAS FOR DEPT ODYSSEY CASHIERING = 6,000
SECURITY CAMERAS FOR SOCORRO ANNEX COMPLEX = 6,000
METAL WINDOW SHUTTERS FOR SOCORRO ANNEX = 5,500
BULLET PROOF WINDOWS FOR SOCORRO ANNEX = 5,500
BINDING AND PRESERVATION OF HISTORICAL BOOKS (DEEDS) = 50,000
DIGITIZING MICROFILM COMMISSIONER COURT FILM (ESTIMATE) = 100,000
SWIVEL COURT RECORDS FILE STORAGE (CRIMINAL DEPT) = 15,000
TOTAL REQUESTS: \$188,000

9407	DATA PROCESSING	.00	.00			36,000	36,000	-36,000	
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NOTES:

ACCUM: 608

8/2/11: DEPARTMENT REQUESTS AS PER E-MAIL DATED 8/2/11
COMMISSIONER COURT SOFTWARE FOR AGENDA ITEMS AND LIVESTREAM = 26,000
EMPLOYEE TIME CLOCK SOFTWARE FOR ATTENDANCE (THUMBPRINT) = 10,000
TOTAL REQUEST: \$36,000

TYPE :GF
FUND :001
INDEX :CNTYCLERK
CHARACTER:90
GENERAL FUND
GENERAL FUND
COUNTY CLERK 500223
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLOY	FY12 CCRT EMPLOY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 90 SUBTOTAL		.00	.00			344,000	344,000	-344,000	
INDEX CNTYCLERK SUBTOTAL		63.00	63.00	1,942,188	2,290,067	2,805,470	5,095,537	-2,722,207	2,373,330

TYPE :GF
FUND :001
INDEX :COMM CENTER
CHARACTER:30
GENERAL FUND
GENERAL FUND
COMMUNICATIONS CENTER 500389
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLOY	FY12 CCRT EMPLOY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	295,030	299,641		299,641	16,491	316,132

NOTES:

ACCUM:

607
REQUEST FOR REGRADE OF TELECOMMUNICATIONS TECH APPRENTICE G19 \$33883 TO
TELECOMMUNICATIONS TECHNICIAN - \$628, \$46,166 - \$12,283
REGRADE ADMN ASST G14 \$28,848, TO TELECOMMUNICATIONS TECH APPRENTICE, G19,
\$33,056 - \$4,208

APPD DURING BH ON 9 14 11

3009	FULL TIME EMPLOY	6.00	6.00						
3050	SOCIAL SECURITY	.00	.00	21,161	22,923		22,923	1,262	24,185

NOTES:

ACCUM:

607
REQUEST FOR REGRADE OF TELECOMMUNICATIONS TECH APPRENTICE G19 \$33883 TO
TELECOMMUNICATIONS TECHNICIAN - \$628, \$46,166 - \$940
REGRADE ADMN ASST G14 \$28,848, TO TELECOMMUNICATIONS TECH APPRENTICE, G19,
\$33,056 - \$322

APPD DURING BH ON 9 14 11

3052	RETIREMENT	.00	.00	35,606	38,983		38,983	2,251	41,234
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NOTES:

ACCUM:

607
REQUEST FOR REGRADE OF TELECOMMUNICATIONS TECH APPRENTICE G19 \$33883 TO
TELECOMMUNICATIONS TECHNICIAN - \$628, \$46,166 - \$1677
REGRADE ADMN ASST G14 \$28,848, TO TELECOMMUNICATIONS TECH APPRENTICE, G19,
\$33,056 - \$574

APPD DURING BH ON 9 14 11

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMM CENTER COMMUNICATIONS CENTER 500389
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	97	100		100		100
3056	INSURANCE-HEALTH	.00	.00	12,041	26,569		26,569		26,569
3058	INSURANCE-WORKER	.00	.00	4,895	8,288		8,288	78	8,366
NOTES:									
ACCUM: 607 REQUEST FOR REGRADE OF TELECOMMUNICATIONS TECH APPRENTICE G19 \$33883 TO TELECOMMUNICATIONS TECHNICIAN - \$G28, \$46,166 - \$58 REGRADE ADMN ASST G14 \$28,848, TO TELECOMMUNICATIONS TECH APPRENTICE, G19, \$33,056 - \$20 APPD DURING BH ON 9 14 11									
3060	INSURANCE-UNEMPL	.00	.00	1,676	1,617		1,617	63	1,680
NOTES:									
ACCUM: 607 REQUEST FOR REGRADE OF TELECOMMUNICATIONS TECH APPRENTICE G19 \$33883 TO TELECOMMUNICATIONS TECHNICIAN - \$G28, \$46,166 - \$47 REGRADE ADMN ASST G14 \$28,848, TO TELECOMMUNICATIONS TECH APPRENTICE, G19, \$33,056 - \$16 APPD DURING BH ON 9 14 11									
CHARACTER 30 SUBTOTAL		6.00	6.00	370,506	398,121		398,121	20,145	418,266

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMM CENTER COMMUNICATIONS CENTER 500389
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	650	640		640		640
6021	DUES-GENERAL	.00	.00	300	400		400		400
6201	OPERATING EXPENS	.00	.00					1,393	1,393
NOTES:									
ACCUM: 607 AS APPROVED DURING BH ON 9 14 11 - APPROVE \$1393 FOR CABLING FLUKE NETWORK PRODUCTS - \$8265 FROM CAPITAL PROJECTS									
6204	OPER EXP-EQUIP	.00	.00			27,360	27,360	-27,360	
NOTES:									
ACCUM: 608 9/13/11: DEPARTMENTAL REQUEST TO REPLACE 288 M2009 TELEPHONES WITH NEM MODELS - M3904S AT \$95 PER PHONE TOTAL REQUEST: 288 * 95 = \$27,360									
6207	INSURANCE-LIABIL	.00	.00	293	235		235		235
6291	VEHICLE OPER. EX	.00	.00	2,601	4,056		4,056		4,056
6301	MAINT/REPAIR-GEN	.00	.00	3,516	4,315		4,315		4,315
6304	MAINTENANCE-SOFT	.00	.00	2,279	2,282		2,282		2,282
NOTES:									
ACCUM: 608 9/13/11: DEPARTMENTAL REQUEST TO UPGRADE COURTHOUSE SWITCH TO KEEP CURRENT TOTAL REQUEST: \$46,880.74 = \$46,681 IN REQUEST FOR 9300 SUBOBJECT - DELETE NOTE									
6305	MAINT/REPAIR-AUT	.00	.00	54	57		57		57
6503	COMMUNICATIONS-T	.00	.00	2,460	2,484		2,484		2,484
6605	PARKING	.00	.00	1,219	1,220		1,220		1,220
6701	EMPLOYEE TRAININ	.00	.00	1,844					
CHARACTER 60 SUBTOTAL		.00	.00	15,216	15,689	27,360	43,049	-25,967	17,082

TYPE :GF
FUND :001
INDEX :COMMCENTER
CHARACTER:90

GENERAL FUND
GENERAL FUND
COMMUNICATIONS CENTER 500389
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9250	VEHICLES	.00	.00			25,000	25,000	-25,000	
	NOTES:								
	ACCU: 608								
	DATED: JULY 2011								
	1 X \$25,000 CARGO VAN - WOULD TRADE F350 VEHICLE FOR MORE ECONOMICAL DUE TO GAS PRICES AND AREA COVERED = \$25,000								
	TOTAL = \$25,000								
9300	EQUIPMENT	.00	.00			107,561	107,561	-107,561	
	NOTES:								
	ACCU: 608								
	3 YR SVC PLUS FOR CS1000 AND CALL PILOT - CRTHOUSE - \$89409								
	3 YR SVC PLUS FOR CS1000 AND CALL PILOT - SHERIFF HQ - \$48229								
	PBX UPGRADE TO RLS 6.0, CALL PILOT TO RLS 5.0 - HARDWARE AND ASSOCIATED PERIPHERALS - \$53530								
	TOTAL REQUEST - \$191168								
	DATED: JULY 2011								
	ABOVE INFORMATION INCLUDES 3 YRS CALL PILOT SVC ONLY								
	ADDITIONAL INFO WAS PROVIDE JULY 2011 TO INCLUDE CALL PILOT SVC+EQUIP FOR 1YR								
	1 YR YR SVC PLUS FOR CS1000 AND CALL PILOT + PBX/UPGRADE EQUIP & SOFTWARE ASE - CRTHOUSE = \$46,680								
	1 YR YR SVC PLUS FOR CS1000 AND CALL PILOT + PBX/UPGRADE EQUIP & SOFTWARE ASE - SHERIFF HQ = \$60,881								
	TOTAL REQUEST = \$107,561								
CHARACTER 90 SUBTOTAL		.00	.00			132,561	132,561	-132,561	
INDEX COMMCENTER SUBTOTAL		6.00	6.00	385,722	413,810	159,921	573,731	-138,383	435,348

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

GENERAL FUND
GENERAL FUND
COMMUNITY CENTER MAINTENANCE
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6301	MAINT/REPAIR-GEN	.00	.00					3,000	3,000
	NOTES:								
	ACCU: 607								
	BH ON 9 1 11 - MOVED \$3,000 FROM FACILITIES - 6301 FOR COMMUNITY CENTER MAINTENANCE								
CHARACTER 60 SUBTOTAL		.00	.00					3,000	3,000
INDEX COMMCRMAINT SUBTOTAL		.00	.00					3,000	3,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMCRTSVCS COMMISSIONERS COURT SERVICES OFFICE
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	6,110					
3050	SOCIAL SECURITY	.00	.00	467					
3052	RETIREMENT	.00	.00	694					
3054	INSURANCE-LIFE	.00	.00	1					
3056	INSURANCE-HEALTH	.00	.00	79					
3058	INSURANCE-WORKER	.00	.00	13					
3060	INSURANCE-UNEMPL	.00	.00	33					
CHARACTER 30 SUBTOTAL		.00	.00	7,397					
INDEX COMMCRTSVCS SUBTOTAL		.00	.00	7,397					

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMCSCDREIM COMM SUPER CSCD REIMB
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	75,736	49,535	-49,535			
3050	SOCIAL SECURITY	.00	.00	3,405	3,531	-3,531			
3052	RETIREMENT	.00	.00	9,140	6,306	-6,306			
3058	INSURANCE-WORKER	.00	.00	139	88	-88			
3060	INSURANCE-UNEMPL	.00	.00	429	274	-274			
CHARACTER 30 SUBTOTAL		.00	.00	90,849	59,734	-59,734			
INDEX COMMCSCDREIM SUBTOTAL		.00	.00	90,849	59,734	-59,734			

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMDEV COMMUNITY DEVELOPMENT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	16,859					
3050	SOCIAL SECURITY	.00	.00	1,279					
3052	RETIREMENT	.00	.00	1,915					
3054	INSURANCE-LIFE	.00	.00	2					
3056	INSURANCE-HEALTH	.00	.00	277					
3058	INSURANCE-WORKER	.00	.00	37					
3060	INSURANCE-UNEMPL	.00	.00	98					
CHARACTER 30 SUBTOTAL		.00	.00	20,467					
INDEX COMMDEV SUBTOTAL		.00	.00	20,467					

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER1 COMMISSIONER PRECINCT NO. 1 500033
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	148,948	145,273		145,273	7,688	152,961
NOTES: ACCUM: 607 AS APPD DURING BH ON 8/11/11 - RE-INSTATE WITHOUT PAY HOURS FOR ALL EMPLOYEES INCLUDING ELECTED OFFICIAL - 3.75 HOURS FOR 26 PPD +7020 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 668 = 7,020 + 668 = 7,688									
3009	FULL TIME EMPLOY	3.00	3.00	10,808	11,065		11,065	636	11,701
3050	SOCIAL SECURITY	.00	.00						
NOTES: ACCUM: 607 AS APPD DURING BH ON 8/11/11 - RE-INSTATE WITHOUT PAY HOURS FOR ALL EMPLOYEES INCLUDING ELECTED OFFICIAL - 3.75 HOURS FOR 26 PPD +585 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 51 = 585 + 51 = 636									
3052	RETIREMENT	.00	.00	18,246	18,929		18,929	961	19,890
NOTES: ACCUM: 607 AS APPD DURING BH ON 8/11/11 - RE-INSTATE WITHOUT PAY HOURS FOR ALL EMPLOYEES INCLUDING ELECTED OFFICIAL - 3.75 HOURS FOR 26 PPD +879 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 82 = 879 + 82 = 961									
3054	INSURANCE-LIFE	.00	.00	48	55		55		55
3056	INSURANCE-HEALTH	.00	.00	6,205	14,149		14,149		14,149

TYPE :GF
FUND :001
INDEX :COMMISSNER1
CHARACTER:30

GENERAL FUND
GENERAL FUND
COMMISSIONER PRECINCT NO. 1 500033
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT ROST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3058	INSURANCE-WORKER	.00	.00	357	857		857	3	860
NOTES:									
ACCU: 607 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 3									
3060	INSURANCE-UNEMPL	.00	.00	525	688		688		688
CHARACTER 30 SUBTOTAL		3.00	3.00	185,137	191,016		191,016	9,288	200,304
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPENSE	.00	.00	29	78		78		78
6201	OPERATING EXPENS	.00	.00		242		242		242
6503	COMMUNICATIONS-T	.00	.00	379	400		400		400
NOTES:									
6600	AUTO ALLOWANCE	.00	.00	2,246					
6705	TRAVEL/PROFESSIO	.00	.00	745					
CHARACTER 60 SUBTOTAL		.00	.00	3,399	720		720		720
INDEX COMMISSNER1 SUBTOTAL		3.00	3.00	188,536	191,736		191,736	9,288	201,024

TYPE :GF
FUND :001
INDEX :COMMISSNER2
CHARACTER:30

GENERAL FUND
GENERAL FUND
COMMISSIONER PRECINCT NO. 2 500041
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT ROST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	154,495	153,056		153,056	12,210	165,266
NOTES:									
ACCU: 607 AS PER BH ON 8/11/11 - REVERSE 6.5 PP UIN FY11 LEAVE COMM CRT ADMN ASST POSITION VACANT - HELD FOR TARGET +11542 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 668 = 11,542 + 668 = 12,210									
3009	FULL TIME EMPLOY	3.00	3.00	11,749	11,007		11,007	934	11,941
3050	SOCIAL SECURITY	.00	.00						
NOTES:									
ACCU: 607 AS PER BH ON 8/11/11 - REVERSE 6.5 PP UIN FY11 LEAVE COMM CRT ADMN ASST POSITION VACANT - HELD FOR TARGET +883 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 51 = 883 + 51 = 934									
3052	RETIREMENT	.00	.00	18,694	18,974		18,974	1,505	20,479
NOTES:									
ACCU: 607 AS PER BH ON 8/11/11 - REVERSE 6.5 PP UIN FY11 LEAVE COMM CRT ADMN ASST POSITION VACANT - HELD FOR TARGET +1423 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 82 1,423 + 82 = 1,505									
3054	INSURANCE-LIFE	.00	.00	38	40		40	6	46
NOTES:									
ACCU: 607 AS PER BH ON 8/11/11 - REVERSE 6.5 PP UIN FY11 LEAVE COMM CRT ADMN ASST POSITION VACANT - HELD FOR TARGET +6									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER2 COMMISSIONER PRECINCT NO. 2 500041
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3056	INSURANCE-HEALTH	.00	.00	5,042	8,008		8,008	750	8,758
	NOTES:								
	ACCUM: 607								
	AS PER BH ON 8/11/11 - REVERSE 6.5 PP UIN FY11 LEAVE COMM CRT ADMN ASST POSITION VACANT - HELD FOR TARGET +750								
3058	INSURANCE-WORKER	.00	.00	367	767		767	57	824
	NOTES:								
	ACCUM: 607								
	AS PER BH ON 8/11/11 - REVERSE 6.5 PP UIN FY11 LEAVE COMM CRT ADMN ASST POSITION VACANT - HELD FOR TARGET +54								
	8/11/11 - BH WITH COMM CRT - APPO EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 3 = 54 + 3 = 57								
3060	INSURANCE-UNEMPL	.00	.00	533	606		606	44	650
	NOTES:								
	ACCUM: 607								
	AS PER BH ON 8/11/11 - REVERSE 6.5 PP UIN FY11 LEAVE COMM CRT ADMN ASST POSITION VACANT - HELD FOR TARGET +44								
CHARACTER 30 SUBTOTAL		3.00	3.00	190,918	192,458		192,458	15,506	207,964

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COMMISSNER2 COMMISSIONER PRECINCT NO. 2 500041
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	230	282		282		282
6019	PUBLIC OFFICIAL	.00	.00		178	-178			
	NOTES:								
	ACCUM: 608								
	AS PER HR EMAIL 6/7/11- NO BOND REQUIREMENTS FOR FY12								
6201	OPERATING EXPENS	.00	.00		774		774		774
6503	COMMUNICATIONS-T	.00	.00	545	553		553		553
6600	AUTO ALLOWANCE	.00	.00	410	411		411		411
6705	TRAVEL/PROFESSIO	.00	.00	2,007					
	NOTES:								
	8/5/08 BD100- TO TRANSFER APPROPRIATIONS WITHIN THE COMMISSIONER PRECINCT NO. 2 ACCOUNT TO ALLOW FOR TRAVEL. APPROVED BY CCO ON 8/4/2008, AGENDA ITEM #8								
	COMMISSNER2 6201 (950.00)								
	COMMISSNER2 6705 950.00								
CHARACTER 60 SUBTOTAL		.00	.00	3,192	2,198	-178	2,020		2,020
INDEX COMMISSNER2 SUBTOTAL		3.00	3.00	194,110	194,656	-178	194,478	15,506	209,984

TYPE :GF
FUND :001
INDEX :COMMISSNER3
CHARACTER:30

GENERAL FUND
GENERAL FUND
COMMISSIONER PRECINCT NO. 3 500058
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	156,246	157,329		157,329	718	158,047
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									
ACCU: 607 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 718									
3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	11,377	12,036		12,036	55	12,091
NOTES:									
ACCU: 607 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 55									
3052	RETIREMENT	.00	.00	19,005	20,464		20,464	89	20,553
NOTES:									
ACCU: 607 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 89									
3054	INSURANCE-LIFE	.00	.00	48	55		55		55
3056	INSURANCE-HEALTH	.00	.00	6,193	14,149		14,149		14,149
3058	INSURANCE-WORKER	.00	.00	374	625		625	3	628
NOTES:									
ACCU: 607 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 3									
3060	INSURANCE-UNEMPL	.00	.00	541	523		523		523
CHARACTER 30 SUBTOTAL		3.00	3.00	193,784	205,181		205,181	865	206,046

TYPE :GF
FUND :001
INDEX :COMMISSNER3
CHARACTER:60

GENERAL FUND
GENERAL FUND
COMMISSIONER PRECINCT NO. 3 500058
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00		1,000		1,000		1,000
6201	OPERATING EXPENS	.00	.00		500		500		500
6503	COMMUNICATIONS-T	.00	.00	314	500		500		500
6600	AUTO ALLOWANCE	.00	.00	1,230	1,230		1,230		1,230
6705	TRAVEL/PROFESSIO	.00	.00	2,724					
CHARACTER 60 SUBTOTAL		.00	.00	4,268	3,230		3,230		3,230
INDEX COMMISSNER3 SUBTOTAL		3.00	3.00	198,052	208,411		208,411	865	209,276

TYPE :GF
FUND :001
INDEX :COMMISSNER4
CHARACTER:30

GENERAL FUND
GENERAL FUND
COMMISSIONER PRECINCT NO. 4 500066
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 IMPACT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	162,233	162,207		162,207	668		162,875
	NOTES:									
	ACCUM: 607									
	8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 668									
3009	FULL TIME EMPLOY	3.00	3.00							
3050	SOCIAL SECURITY	.00	.00	12,299	12,409		12,409	51		12,460
	NOTES:									
	ACCUM: 607									
	8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 51									
3052	RETIREMENT	.00	.00	19,752	21,103		21,103	82		21,185
	NOTES:									
	ACCUM: 607									
	8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 82									
3054	INSURANCE-LIFE	.00	.00		38		40			40
3056	INSURANCE-HEALTH	.00	.00	4,946	11,268		11,268			11,268
3058	INSURANCE-WORKER	.00	.00	381	627		627	3		630
	NOTES:									
	ACCUM: 607									
	8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 3									
3060	INSURANCE-UNEMPL	.00	.00	594	572		572			572
CHARACTER 30	SUBTOTAL	3.00	3.00	200,243	208,226		208,226	804		209,030

TYPE :GF
FUND :001
INDEX :COMMISSNER4
CHARACTER:60

GENERAL FUND
GENERAL FUND
COMMISSIONER PRECINCT NO. 4 500066
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 IMPACT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00			100	100			100
	NOTES:									
	ACCUM: 608									
	REQUEST IS \$100 TO COVER FOR PURCHASE OF TONER, BUSINESS CARDS, ETC. APPD DURING BH ON 9 13 11									
6019	PUBLIC OFFICIAL	.00	.00		85	-85				
	NOTES:									
	ACCUM: 608									
	AS PER HR EMAIL 6/7/1- NO BOND REQUIREMENTS FOR FY12									
6503	COMMUNICATIONS-T	.00	.00	319	415		415			415
6600	AUTO ALLOWANCE	.00	.00	1,434						
CHARACTER 60	SUBTOTAL	.00	.00	1,753	500	15	515			515
INDEX COMMISSNER4	SUBTOTAL	3.00	3.00	201,996	208,726	15	208,741	804		209,545

TYPE :GF
FUND :001
INDEX :COMMSVCS
CHARACTER:30
GENERAL FUND
GENERAL FUND
FAMILY AND COMMUNITY SERVICES
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	207,532	160,457		160,457		160,457
3009	FULL TIME EMPLOY	4.00	4.00						
3050	SOCIAL SECURITY	.00	.00	15,292	12,275		12,275		12,275
3052	RETIREMENT	.00	.00	25,002	20,875		20,875		20,875
3054	INSURANCE-LIFE	.00	.00	50	32		32		32
3056	INSURANCE-HEALTH	.00	.00	5,794	8,472		8,472		8,472
3058	INSURANCE-WORKER	.00	.00	542	730		730		730
3060	INSURANCE-UNEMPL	.00	.00	1,383	979		979		979
CHARACTER 30 SUBTOTAL		4.00	4.00	255,595	203,820		203,820		203,820
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPENSE	.00	.00	294	286		286		286
6007	PRINTING/DUPLICA	.00	.00		250		250		250
6010	ADVERTISING/PROM	.00	.00	347	550		550		550
6291	VEHICLE OPER. EX	.00	.00		4,280		4,280		4,280
6301	MAINT/REPAIR-GEN	.00	.00		242		242		242
6503	COMMUNICATIONS-T	.00	.00	608	620		620		620
6605	PARKING	.00	.00	254	554		554		554
6705	TRAVEL/PROFESSIO	.00	.00	3,463					
CHARACTER 60 SUBTOTAL		.00	.00	4,966	6,482		6,482		6,482
INDEX COMMSVCS SUBTOTAL		4.00	4.00	260,561	210,302		210,302		210,302

TYPE :GF
FUND :001
INDEX :COMMUNITY
CHARACTER:60
GENERAL FUND
GENERAL FUND
COMMUNITY SUPERVISION/CORRECTIONS 530519
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	20,671	19,722		19,722		19,722
NOTES:									
ACCUM: 603 AS PER EMAIL RECD FROM NICOLE ON 3/9/11 - PROPOSE AMENDED BUDGET									
6204	OPER EXP-EQUIP	.00	.00	4,259	5,394		5,394		5,394
NOTES:									
8A16-MARCH 4, 2003 FOR \$2,602.00 TO TRANSFER APPROPRIATIONS TO THE COMMUNITY SUPERVISION/CORRECTIONS ACCT TO ALLOW FOR ADDITIONAL EQUIPMENT PURCHASES AS PER AGREEMENT WITH CULBERSON AND HUDSPETH COUNTIES FROM GADMINGF 6873 ACCT.									
ACCUM: 603 AS PER EMAIL RECD FROM NICOLE ON 3/9/11 - PROPOSE AMENDED BUDGET									
NEED TO LOOK AT ACTUAL CONTRIBUTIONS FROM HUDSPETH AND CULBERSON!									
6207	INSURANCE-LIABIL	.00	.00	147	147		147		147
NOTES:									
ACCUM: 603 AS PER EMAIL RECD FROM NICOLE ON 3/9/11 - PROPOSE AMENDED BUDGET									
6291	VEHICLE OPER. EX	.00	.00	544	2,734		2,734		2,734
NOTES:									
ACCUM: 603 AS PER EMAIL RECD FROM NICOLE ON 3/9/11 - PROPOSE AMENDED BUDGET									
6301	MAINT/REPAIR-GEN	.00	.00	7,118	7,497		7,497		7,497
NOTES:									
ACCUM: 603 AS PER EMAIL RECD FROM NICOLE ON 3/9/11 - PROPOSE AMENDED BUDGET									

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

GENERAL FUND
GENERAL FUND
COMMUNITY SUPERVISION/CORRECTIONS 530519
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6350	RENTALS/LEASES	.00	.00	243,159	256,307		256,307		256,307
	NOTES:								
	ACCUM: 603								
	AS PER EMAIL RECD FROM NICOLE ON 3/9/11 - PROPOSE AMENDED BUDGET								
6452	PUB. UTILITIES-G	.00	.00	13,768	14,148		14,148		14,148
	NOTES:								
	ACCUM: 603								
	AS PER EMAIL RECD FROM NICOLE ON 3/9/11 - PROPOSE AMENDED BUDGET								
6453	PUB. UTILITIES-E	.00	.00	56,714	62,550		62,550		62,550
	NOTES:								
	ACCUM: 603								
	AS PER EMAIL RECD FROM NICOLE ON 3/9/11 - PROPOSE AMENDED BUDGET								
6454	PUB. UTILITIES-W	.00	.00	10,477	11,444		11,444		11,444
	NOTES:								
	ACCUM: 603								
	AS PER EMAIL RECD FROM NICOLE ON 3/9/11 - PROPOSE AMENDED BUDGET								
6501	COMMUNICATIONS-G	.00	.00	53,546	60,002		60,002		60,002
	NOTES:								
	ACCUM: 603								
	AS PER EMAIL RECD FROM NICOLE ON 3/9/11 - PROPOSE AMENDED BUDGET								
6664	PROF SVCS-GENERA	.00	.00	125,354	125,456		125,456		125,456
	NOTES:								
	ACCUM: 603								
	AS PER EMAIL RECD FROM NICOLE ON 3/9/11 - PROPOSE AMENDED BUDGET								

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

GENERAL FUND
GENERAL FUND
COMMUNITY SUPERVISION/CORRECTIONS 530519
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
	CHARACTER 60 SUBTOTAL	.00	.00	535,757	565,401		565,401		565,401
	INDEX COMMUNITY SUBTOTAL	.00	.00	535,757	565,401		565,401		565,401

TYPE :GF
FUND :001
INDEX :CONSTABLE1
CHARACTER:30

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 1 530113
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	162,585	175,820	76,694	252,514	-76,084	176,430

NOTES:

ACCUM: 608
NEW REQUEST - AS PER EMAIL ON 8/9/11 - REQUESTING 2 NEM DEPUTY CONSTABLES
@38347 EA - \$76694

ACCUM: 607
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL
FOR ELECTED OFFICIALS + 610

NEW REQUEST - AS PER EMAIL ON 8/9/11 - REQUESTING 2 NEW DEPUTY CONSTABLES
@38347 EA - (\$76694) TO BE CONSIDERED WITH AUDITOR ANALYSIS

3009	FULL TIME EMPLOY	4.00	4.00						
3050	SOCIAL SECURITY	.00	.00	12,131	13,450	5,868	19,318	-5,821	13,497

NOTES:

ACCUM: 608
NEW REQUEST - AS PER EMAIL ON 8/9/11 - REQUESTING 2 NEM DEPUTY CONSTABLES
@2934 EA - \$5868

ACCUM: 607
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL
FOR ELECTED OFFICIALS + 47

NEW REQUEST - AS PER EMAIL ON 8/9/11 - REQUESTING 2 NEW DEPUTY CONSTABLES
@2934 EA - (\$5868) - WILL BE CONSIDERED AT LATER DATE

3052	RETIREMENT	.00	.00	19,595	22,874	10,468	33,342	-10,393	22,949
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NOTES:

ACCUM: 608
NEW REQUEST - AS PER EMAIL ON 8/9/11 - REQUESTING 2 NEM DEPUTY CONSTABLES
@5234 EA - \$10468

ACCUM: 607
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL
FOR ELECTED OFFICIALS + 75

NEW REQUEST - AS PER EMAIL ON 8/9/11 - REQUESTING 2 NEW DEPUTY CONSTABLES
@5234 EA - (\$10468) - WILL BE CONSIDERED AT LATER DATE

TYPE :GF
FUND :001
INDEX :CONSTABLE1
CHARACTER:30

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 1 530113
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	54	74	50	124	-50	74

NOTES:

ACCUM: 608
NEW REQUEST - AS PER EMAIL ON 8/9/11 - REQUESTING 2 NEM DEPUTY CONSTABLES
@25 EA - \$50

ACCUM: 607
NEW REQUEST - AS PER EMAIL ON 8/9/11 - REQUESTING 2 NEM DEPUTY CONSTABLES
@25 EA - (\$50) - WILL BE CONSIDERED AT LATER DATE

3056	INSURANCE-HEALTH	.00	.00	6,318	19,442	8,600	28,042	-8,600	19,442
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NOTES:

ACCUM: 608
NEW REQUEST - AS PER EMAIL ON 8/9/11 - REQUESTING 2 NEM DEPUTY CONSTABLES
@4300 EA - \$8600

ACCUM: 607
NEW REQUEST - AS PER EMAIL ON 8/9/11 - REQUESTING 2 NEM DEPUTY CONSTABLES
@4300 EA - (\$8600) - WILL BE CONSIDERED AT LATER DATE

3058	INSURANCE-WORKER	.00	.00	2,222	4,093	4,970	9,063	-4,967	4,096
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NOTES:

ACCUM: 608
NEW REQUEST - AS PER EMAIL ON 8/9/11 - REQUESTING 2 NEM DEPUTY CONSTABLES
@2485EA - \$4970

ACCUM: 607
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL
FOR ELECTED OFFICIALS + 3

NEW REQUEST - AS PER EMAIL ON 8/9/11 - REQUESTING 2 NEM DEPUTY CONSTABLES
@2485EA - (\$4970) - WILL BE CONSIDERED AT LATER DATE

3060	INSURANCE-UNEMPL	.00	.00	681	645	292	937	-292	645
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NOTES:

ACCUM: 608
NEW REQUEST - AS PER EMAIL ON 8/9/11 - REQUESTING 2 NEM DEPUTY CONSTABLES
@146EA - \$292

ACCUM: 607
NEW REQUEST - AS PER EMAIL ON 8/9/11 - REQUESTING 2 NEM DEPUTY CONSTABLES
@146EA - (\$292) - WILL BE CONSIDERED AT LATER DATE

REPORT:BP501EX
DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2011-2012 BUDGETARY INFORMATION
FISCAL YEAR 10 ACTUAL EXPENDITURES
FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
PAGE: 196

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE1 CONSTABLE PRECINCT NO. 1 530113
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMENO BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT DR CUT	FY12 FINAL BUDGET
CHARACTER 30	SUBTOTAL	4.00	4.00	203,586	236,398	106,942	343,340	-106,207	237,133

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE1 CONSTABLE PRECINCT NO. 1 530113
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	823	550				550
6019	PUBLIC OFFICIAL	.00	.00	178	178	-178			
NOTES:									
ACCUM: 608 AS PER HR EMAIL 6/7/11- NO BOND REQUIREMENTS FOR FY12									
6021	DUES-GENERAL	.00	.00		60		60		60
6204	OPER EXP-EQUIP	.00	.00			7,500	7,500	-7,500	
NOTES:									
TO PURCHASE A COPY MACHINE FOR MY NEW OFFICE. PURCHASE A CAMCORDER OR DIGITAL CAMERA TO BE USED DURING WRIT OF POSSESSIONS.									
ACCUM: 608 RECEIVED E-MAIL: JULY 5, 2011									
4 X \$1,125 LAPTOPS FOR POLICE UNITS = \$4,500									
1 COPY MACHINE = \$1,500- DON'T CURRENTLY HAVE ONE									
1 DELL COMPUTER = \$1,500									
TOTAL: \$7,500									
6207	INSURANCE-LIABIL	.00	.00	488	649		649		649
6215	CLOTHING	.00	.00	3,484	2,000		2,000		2,000
NOTES:									
ACCUM: 607 AS APPROVED DURING BH ON 8/9/11- \$500 EACH FOR DEPUTY AND CONSTABLES									
\$500 X 4 = \$2000 - SHOULD STAY AT THIS AMOUNT									
6291	VEHICLE OPER. EX	.00	.00	18,966	28,856		28,856		28,856
CHARACTER 60 SUBTOTAL		.00	.00	23,939	32,293	7,322	39,615	-7,500	32,115

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE1 CONSTABLE PRECINCT NO. 1 530113
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9250	VEHICLES	.00	.00			56,000	56,000	-56,000	
NOTES:									
ACCUM: 608 AS PER EMAIL RECEIVED ON 3/1/11 - REQUESTING TO REPLACE 2004 IMPALA AND TRANSFER ALL EQUIPMENT TO NEW UNIT - \$28,000 EST.									
AS PER EMAIL ON 8/9/11 - 2 NEW UNITS NOW									
\$28000X 2 = \$56000									
CHARACTER 90 SUBTOTAL		.00	.00			56,000	56,000	-56,000	
INDEX CONSTABLE1 SUBTOTAL		4.00	4.00	227,525	268,691	170,264	438,955	-169,707	269,248

TYPE :GF
FUND :001
INDEX :CONSTABLE2
CHARACTER:30

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 2 530121
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	118,303	115,746	38,347	154,093	-37,742	116,351

NOTES:

ACCUM: 608
NEW REQUEST RECEIVED ON 8/9/11- 1 NEW DEPUTY CONSTABLE +\$38347

ACCUM: 607
AS PER BH ON 8/9/11 ADDITIONAL DEPUTY CONSTABLE REQUESTED - REVERSE THIS IMPACT UNTIL AUDITOR/COMM CRT ANALYSIS OF ALL CONSTABLES AND JP'S
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 605
= -38,347 + 605 = -37,742

3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	8,818	8,855	2,934	11,789	-2,888	8,901

NOTES:

ACCUM: 608
NEW REQUEST RECEIVED ON 8/9/11- 1 NEW DEPUTY CONSTABLE +\$2934

ACCUM: 607
AS PER BH ON 8/9/11 ADDITIONAL DEPUTY CONSTABLE REQUESTED - REVERSE THIS IMPACT UNTIL AUDITOR/COMM CRT ANALYSIS OF ALL CONSTABLES AND JP'S
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 46
= -2,934 + 46 = -2,888

3052	RETIREMENT	.00	.00	14,178	15,054	5,234	20,288	-5,159	15,129
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NOTES:

ACCUM: 608
NEW REQUEST RECEIVED ON 8/9/11- 1 NEW DEPUTY CONSTABLE +\$5234

ACCUM: 607
AS PER BH ON 8/9/11 ADDITIONAL DEPUTY CONSTABLE REQUESTED - REVERSE THIS IMPACT UNTIL AUDITOR/COMM CRT ANALYSIS OF ALL CONSTABLES AND JP'S
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 75
= -5,234 + 75 = -5,159

TYPE :GF
FUND :001
INDEX :CONSTABLE2
CHARACTER:30

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 2 530121
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	36	55	25	80	-25	55

NOTES:

ACCUM: 608
NEW REQUEST RECEIVED ON 8/9/11- 1 NEW DEPUTY CONSTABLE +\$25

ACCUM: 607
AS PER BH ON 8/9/11 ADDITIONAL DEPUTY CONSTABLE REQUESTED - REVERSE THIS IMPACT UNTIL AUDITOR/COMM CRT ANALYSIS OF ALL CONSTABLES AND JP'S

3056	INSURANCE-HEALTH	.00	.00	4,310	12,996	4,300	17,296	-4,300	12,996
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NOTES:

ACCUM: 608
NEW REQUEST RECEIVED ON 8/9/11- 1 NEW DEPUTY CONSTABLE +\$4300

ACCUM: 607
AS PER BH ON 8/9/11 ADDITIONAL DEPUTY CONSTABLE REQUESTED - REVERSE THIS IMPACT UNTIL AUDITOR/COMM CRT ANALYSIS OF ALL CONSTABLES AND JP'S

3058	INSURANCE-WORKER	.00	.00	1,264	1,593	2,485	4,078	-2,482	1,596
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NOTES:

BA#26 (\$50) FROM CONSTABLE2-3058 AMD 3060 TO 3056.

ACCUM: 608
NEW REQUEST RECEIVED ON 8/9/11- 1 NEW DEPUTY CONSTABLE +\$2485

ACCUM: 607
AS PER BH ON 8/9/11 ADDITIONAL DEPUTY CONSTABLE REQUESTED - REVERSE THIS IMPACT UNTIL AUDITOR/COMM CRT ANALYSIS OF ALL CONSTABLES AND JP'S
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 3
= -2,485 + 3 = -2,482

3060	INSURANCE-UNEMPL	.00	.00	501	403	146	549	-146	403
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NOTES:

ACCUM: 608
NEW REQUEST RECEIVED ON 8/9/11- 1 NEW DEPUTY CONSTABLE +\$146

ACCUM: 607
AS PER BH ON 8/9/11 ADDITIONAL DEPUTY CONSTABLE REQUESTED - REVERSE THIS IMPACT UNTIL AUDITOR/COMM CRT ANALYSIS OF ALL CONSTABLES AND JP'S

TYPE :GF
FUND :001
INDEX :CONSTABLE2
CHARACTER:30

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 2 530121
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 30	SUBTOTAL	3.00	3.00	147,410	154,702	53,471	208,173	-52,742	155,431

TYPE :GF
FUND :001
INDEX :CONSTABLE2
CHARACTER:60

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 2 530121
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	104	406	94	500	-94	406

NOTES:
ACCLUM: 608
AS REQUESTED BY CONSTABLE GAMMON ON 3/22/11 EMAIL - REQUESTING THAT LINE ITEM FOR OFFICE BE FUNDED AT TOTAL OF \$500 FOR FY12
CURRENT AMENDED BUDGET AS OF 6/1/11 - \$366
REQUEST - \$500
IMPACT OF \$134
REVISED REQUEST ON 7/21/11 BASED ON NEW AMENDED BUDGET OF \$406 - REQUEST IS \$500 - IMPACT OF \$94

ACCLUM: 607
AS PER BH ON 8/9/11 - NO ACTION

6019	PUBLIC OFFICIAL	.00	.00		50	85	135		135
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NOTES:
ACCLUM: 608
AS PER HR EMAIL 6/7/1- BOND REQUIREMENTS FOR FY12 \$135

6021	DUES-GENERAL	.00	.00	95	95		95		95
6201	OPERATING EXPENS	.00	.00	364	559		559		559

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)

6204	OPER EXP-EQUIP	.00	.00	250	265	6,250	6,515	-6,250	265
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NOTES:
ACCLUM: 608
RECEIVED E-MAIL: JULY 5, 2011
4 X \$625 OFFICE COMPUTER CPU'S = \$2,500
1 AED SYSTEM FOR COURT/ANNEX = \$3,000
1 STAND-UP SAFE FOR SECURE STORAGE OF AMMO, EVIDENCE, CONTRABAND = \$750
TOTAL: \$6,250

REPLACE 4 OFFICE COMPUTER CPUS CURRENT MODELS ARE AT LEAST 5 YRS OLD AND UNABLE TO BE UPGRADED TO CURRENT SOFTWARE SPECS. REQUIRE 2 SYSTEMS WITH DUAL MONITOR CAPABILITY

REPORT:BP501EX
DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2011-2012 BUDGETARY INFORMATION
FISCAL YEAR 10 ACTUAL EXPENDITURES
FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE2 CONSTABLE PRECINCT NO. 2 530121
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6207	INSURANCE-LIABIL	.00	.00	427	376				376
6215	CLOTHING	.00	.00	1,885	945	355	1,300	200	1,500

NOTES:

ACCUM: 608

AS REQUESTED BY CONSTABLE GAMMON ON 3/22/11 EMAIL - REQUESTING THAT LINE ITEM FOR CLOTHING BE INCREASED TO \$1,300 FOR FY12

CURRENT AMENDED BUDGET AS OF 6/1/11 - \$985
REQUEST - \$1300
IMPACT OF \$315

JUSTIFICATION: WHILE WE ARE RECYCLING UNIFORMS AS MUCH AS POSSIBLE, THIS HAS BECOME AN ISSUE WITH THE NORMAL TURNOVER WE EXPERIENCE, PARTICULARLY IN TERMS OF RESERVE DEPUTIES - PROVIDE THEM WITH 1 SHORT SLEEVE, 1 LONG SLEEVE SHIRT, 1 PAIR OF UNIFORM PANTS, 1 WINDBREAKER, 1 TRAINING RANGE SHIRT, 1 PAIR OF TRAINING RANGE PANTS

REVISED BUDGET ON 7/21/11- \$945
REQUEST OF \$1300
IMPACT OF \$355

BH ON 7/11/11: HAS 10 SLOTS FOR RESERVISTS - REQUESTING CLOTHING FOR SECURITY PURPOSES

ACCUM: 607

AS APPROVED DURING BH ON 8/9/11- \$500 EACH FOR DEPUTY AND CONSTABLES \$500 X 3 = \$1500 - SHOULD STAY AT THIS AMOUNT

6227	TCLEQSE FILING F	.00	.00		295		295		295
6291	VEHICLE OPER. EX	.00	.00	10,835	16,689		16,689		16,689

NOTES:

ACCUM: 608

DID REQUEST ADDITIONAL FUNDING FOR GASOLINE - NOTIFIED CONSTABLE THAT WE WOULD INCREASE THIS BASED ON WHAT THE TREND IS - BH 7/11/11
LOOKS OK FOR NOW

6502	CELL PHONE ALLOW	.00	.00	18					
6503	COMMUNICATIONS-T	.00	.00	905	1,018		1,018		1,018
6705	TRAVEL/PROFESSIO	.00	.00	1,100					
CHARACTER 60 SUBTOTAL		.00	.00	15,983	20,698	6,784	27,482	-6,144	21,338

TYPE :GF
FUND :001
INDEX :CONSTABLE2
CHARACTER:90

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 2 530121
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9250	VEHICLES	.00	.00			22,000	22,000	-22,000	
NOTES: ACCUM: 608 RECEIVED E-MAIL: JULY 5, 2011 1 REPLACE 2004 IMPALA POLICE VEHICLE = \$22,000 TOTAL: \$22,000									
CHARACTER 90 SUBTOTAL		.00	.00			22,000	22,000	-22,000	
INDEX CONSTABLE2 SUBTOTAL		3.00	3.00	163,393	175,400	82,255	257,655	-80,886	176,769

TYPE :GF
FUND :001
INDEX :CONSTABLE3
CHARACTER:90

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 3 530212
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	159,899	171,481		171,481	611	172,092
NOTES: ACCUM: 607 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 611									
3002	SALARIES-PART TI	.00	.00	3,271					
3009	FULL TIME EMPLOY	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	12,013	13,036		13,036	47	13,083
NOTES: ACCUM: 607 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 47									
3052	RETIREMENT	.00	.00	19,635	22,300		22,300	75	22,375
NOTES: ACCUM: 607 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 75									
3054	INSURANCE-LIFE	.00	.00	54	70		70		70
3056	INSURANCE-HEALTH	.00	.00	6,652	16,528		16,528		16,528
3058	INSURANCE-WORKER	.00	.00	2,341	5,254		5,254	3	5,257
NOTES: ACCUM: 607 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 3									

TYPE :GF
FUND :001
INDEX :CONSTABLE3
CHARACTER:30

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 3 530212
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	736	674		674		674
CHARACTER 30 SUBTOTAL		4.00	4.00	204,601	229,343		229,343	736	230,079
CHARACTER:60		OPERATING EXPENDITURES							
6001	OFFICE EXPENSE	.00	.00	507	570		570		570
6019	PUBLIC OFFICIAL	.00	.00		93	-93			
NOTES:									
ACCUM: 608		AS PER HR EMAIL 6/7/11- NO BOND REQUIREMENTS FOR FY12							
6204	OPER EXP-EQUIP	.00	.00		371	7,000	7,371	-7,000	371
NOTES:									
ACCUM: 608		RECEIVED E-MAIL: JULY 5, 2011 2 @ \$3,500 PANASONIC TOUGHBOOK CF-30 LAPTOPS = \$7,000 TOTAL: \$7,000							
6207	INSURANCE-LIABIL	.00	.00	427	484		484		484
6215	CLOTHING	.00	.00	1,045	4,175		4,175	-2,175	2,000
NOTES:									
ACCUM: 607		\$500 APPROVED DURING BH ON 8/9/11- \$500 EACH FOR DEPUTY AND CONSTABLES \$500 X 4 = \$2000 - SHOULD STAY AT THIS AMOUNT BD IN AUGUST, BUT COMM CRT ONLY APPD \$2,000 MAX FOR 6215							
6291	VEHICLE OPER. EX	.00	.00	7,487	11,116		11,116		11,116
6305	MAINT/REPAIR-AUT	.00	.00	3,627	4,393		4,393		4,393
6501	COMMUNICATIONS-G	.00	.00	320	330		330		330
6502	CELL PHONE ALLOW	.00	.00	1B					
CHARACTER 60 SUBTOTAL		.00	.00	13,431	21,532	6,907	28,439	-9,175	19,264

TYPE :GF
FUND :001
INDEX :CONSTABLE3
CHARACTER:90

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 3 530212
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9250	VEHICLES	.00	.00			27,600	27,600	-27,600	
NOTES:									
ACCUM: 608		RECEIVED E-MAIL: JULY 5, 2011 1 REPLACE OLD VEHICLE = \$27,600 TOTAL: \$27,600							
CHARACTER 90 SUBTOTAL		.00	.00			27,600	27,600	-27,600	
INDEX CONSTABLE3 SUBTOTAL		4.00	4.00	218,032	250,875	34,507	285,382	-36,039	249,343

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLOY	FY12 CCRT EMPLOY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	174,648	172,516	106,055	278,571	-104,687	173,884

NOTES:

ACCUM: 608

BH ON 7/11/11:
3 NEW EMPLOYEES REQUESTED DURING BH - 2 DEPUTIES AND 1 WARRANT CLERK
CALCULATE IMPACT
NEED TO COORDINATE NEW MEETING TO DISCUSS WITH BETSY
IMPACT FOR TWO DEPUTY CONSTABLES - G23 ENTRY - \$38,347 EACH
IMPACT FOR NEW OFFICE SPECIALIST SR - G12, ENTRY - \$25493.14
\$25493+38347+38347- \$102187 TOTAL REQUEST
PLUS REQUESTING TO REVERSE WITHOUT PAY FOR CONSTABLE AND 3 DEPUTY CONSTABLES
1.75 HOURS EACH PP - IMPACT OF \$3868
\$102187+3868 - \$106055

ACCUM: 607

BH ON 7/11/11:
3 NEW EMPLOYEES REQUESTED DURING BH - 2 DEPUTIES AND 1 WARRANT CLERK
CALCULATE IMPACT
NEED TO COORDINATE NEW MEETING TO DISCUSS WITH BETSY
IMPACT FOR TWO DEPUTY CONSTABLES - G23 ENTRY - \$38,347 EACH
IMPACT FOR NEW OFFICE SPECIALIST SR - G12, ENTRY - \$25493.14
\$25493+38347+38347- \$102187 TOTAL REQUEST
PLUS REQUESTING TO REVERSE WITHOUT PAY FOR CONSTABLE AND 3 DEPUTY CONSTABLES
1.75 HOURS EACH PP - IMPACT OF \$3868
\$102187+3868 - \$106055
AS PER BH ON 8/9/11- NO NEW POSITIONS UNTIL AUDITOR/COMM CRT ANALYSIS IS COMPLETE - WITHOUT PAY HOURS WILL BE CONSIDERED AT LATER DATE
8/11/11 - APPD MOP REVERSAL
PLUS REQUESTING TO REVERSE WITHOUT PAY FOR CONSTABLE AND 3 DEPUTY CONSTABLES
1.75 HOURS EACH PP - IMPACT OF \$3868
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL
FOR ELECTED OFFICIALS + 598
= -102,187 + 598 = -101,589
AS APPD DURING BH ON 9 21 11- TRANSFER ANGUIANO, RUBEN FROM PRECINCT 4 TO 5 AND TRANSFER TORY TREAT FROM 5 TO 4 (43,386)+40288- (3098) OVERALL

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLOY	FY12 CCRT EMPLOY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3009	FULL TIME EMPLOY	4.00	4.00						
3050	SOCIAL SECURITY	.00	.00	12,888	13,174	8,275	21,449	-8,147	13,302

NOTES:

ACCUM: 608

IMPACT FOR TWO DEPUTY CONSTABLES - G23 ENTRY - \$2934 EACH
IMPACT FOR NEW OFFICE SPECIALIST SR - G12, ENTRY - \$1950
\$2934+2934+1950- \$7818 TOTAL REQUEST
PLUS REQUESTING TO REVERSE WITHOUT PAY FOR CONSTABLE AND 3 DEPUTY CONSTABLES
1.75 HOURS EACH PP - IMPACT OF \$319
PLUS REQUESTING CELL PHONE ALLOWANCE BACK FOR 3 DEPUTY CONSTABLES AT \$600 EACH- IMPACT OF \$138
\$7818+319+138 - \$8275

ACCUM: 607

IMPACT FOR TWO DEPUTY CONSTABLES - G23 ENTRY - \$2934 EACH
IMPACT FOR NEW OFFICE SPECIALIST SR - G12, ENTRY - \$1950
\$2934+2934+1950- \$7818 TOTAL REQUEST
PLUS REQUESTING TO REVERSE WITHOUT PAY FOR CONSTABLE AND 3 DEPUTY CONSTABLES
1.75 HOURS EACH PP - IMPACT OF \$319
PLUS REQUESTING CELL PHONE ALLOWANCE BACK FOR 3 DEPUTY CONSTABLES AT \$600 EACH- IMPACT OF \$138
\$7818+319+138 - \$8275
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
BH ON 8/11/11 - APPD MOP REVERSAL
PLUS REQUESTING TO REVERSE WITHOUT PAY FOR CONSTABLE AND 3 DEPUTY CONSTABLES
1.75 HOURS EACH PP - IMPACT OF \$319
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL
FOR ELECTED OFFICIALS + 46
= -7,956 + 46 = -7,910
AS APPD DURING BH ON 9 21 11- TRANSFER ANGUIANO, RUBEN FROM PRECINCT 4 TO 5 AND TRANSFER TORY TREAT FROM 5 TO 4 (3319)+3082 (237) OVERALL

3052	RETIREMENT	.00	.00	21,082	22,488	14,649	37,137	-14,543	22,594
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NOTES:

ACCUM: 608

IMPACT FOR TWO DEPUTY CONSTABLES - G23 ENTRY - \$5234 EACH
IMPACT FOR NEW OFFICE SPECIALIST SR - G12, ENTRY - \$3480
\$5234+5234+3480- \$13948 TOTAL REQUEST
PLUS REQUESTING TO REVERSE WITHOUT PAY FOR CONSTABLE AND 3 DEPUTY CONSTABLES
1.75 HOURS EACH PP - IMPACT OF \$455

PLUS REQUESTING TO REVERSE CELL PHONE ALLOWANCE FOR 3 DEPUTY CONSTABLES
 - 246

\$13948+455+246-\$14649

ACCUM: 607

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
 BH ON 8/11/11 - APPD MOP REVERSAL
 PLUS REQUESTING TO REVERSE WITHOUT PAY FOR CONSTABLE AND 3 DEPUTY CONSTABLES
 1.75 HOURS EACH PP - IMPACT OF \$455
 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL
 FOR ELECTED OFFICIALS + 74
 = -14,194 + 74 = -14,120
 AS APPD DURING BH ON 9 21 11- TRANSFER ANGUIANO, RUBEN FROM PRECINCT 4 TO 5
 AND TRANSFER TORY TREAT FROM 5 TO 4 (5922)+5499- (423) OVERALL

REPORT:BP501EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
 PAGE: 210

TYPE :GF
 FUND :001
 INDEX :CONSTABLE4
 CHARACTER:30

GENERAL FUND
 GENERAL FUND
 CONSTABLE PRECINCT NO. 4 530220
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	56	63	75	138	-75	63

NOTES:

ACCUM: 608

IMPACT FOR TWO DEPUTY CONSTABLES - G23 ENTRY - \$25 EACH
 IMPACT FOR NEW OFFICE SPECIALIST SR - G12, ENTRY - \$25
 \$25+25+25- \$75 TOTAL REQUEST

ACCUM: 607

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

3056	INSURANCE-HEALTH	.00	.00	6,876	15,984	12,900	28,884	-12,900	15,984
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NOTES:

ACCUM: 608

IMPACT FOR TWO DEPUTY CONSTABLES - G23 ENTRY - \$4300 EACH
 IMPACT FOR NEW OFFICE SPECIALIST SR - G12, ENTRY - \$4300
 \$4300+4300+4300- \$12900 TOTAL REQUEST

ACCUM: 607

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

3058	INSURANCE-WORKER	.00	.00	2,434	4,921	5,435	10,356	-5,404	4,952
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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: 608

IMPACT FOR TWO DEPUTY CONSTABLES - G23 ENTRY - \$2485 EACH
 IMPACT FOR NEW OFFICE SPECIALIST SR - G12, ENTRY - \$120
 \$2485+2485+120-\$5090 TOTAL REQUEST

PLUS REQUESTING TO REVERSE WITHOUT PAY FOR CONSTABLE AND 3 DEPUTY CONSTABLES
 1.75 HOURS EACH PP - IMPACT OF \$228

PLUS IMPACT OF REVERSING CELL PHONE ALLOWANCE FOR 3 DEPUTY CONSTABLES-\$117

\$5090+228+117 - \$5435

ACCUM: 607

AS PER BH ON 8/9/11 - WOP WILL BE CONSIDERED AT A LATER DATE, NO NEW POSITIONS UNTIL ANALYSIS FROM AUDITOR ON JPS AND CONSTABLES PHONE ALLOWANCE NOT APPROVED
 BH ON 8/11/11 - APPD WOP REVERSAL PLUS REQUESTING TO REVERSE WITHOUT PAY FOR CONSTABLE AND 3 DEPUTY CONSTABLES 1.75 HOURS EACH PP - IMPACT OF \$228
 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 3
 - 5,207 + 3 = -5,204
 AS APPD DURING BH ON 9 21 11- TRANSFER ANGUITANO, RUBEN FROM PRECINCT 4 TO 5 AND TRANSFER TORY TREAT FROM 5 TO 4 (2811)+2611-(200) OVERALL

REPORT:BP501EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMHIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
 PAGE: 211

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	695	671	396	1,067	-408	659

NOTES:

ACCLM: 608

IMPACT FOR TWO DEPUTY CONSTABLES - G23 ENTRY - \$146 EACH
 IMPACT FOR NEW OFFICE SPECIALIST SR - G12, ENTRY - \$97
 \$146+146+97- \$389 TOTAL REQUEST

PLUS REQUESTING TO REVERSE WITHOUT PAY FOR CONSTABLE AND 3 DEPUTY CONSTABLES 1.75 HOURS EACH PP - IMPACT OF \$0

PLUS IMPACT OF REVERSING CELL PHONE ALLOWANCE FOR 3 DEPUTY CONSTABLES-\$7

\$389+0+7 - \$396

ACCLM: 607

AS PER BH ON 8/9/11 - WOP WILL BE CONSIDERED AT A LATER DATE, NO NEW POSITIONS UNTIL ANALYSIS FROM AUDITOR ON JPS AND CONSTABLES PHONE ALLOWANCE NOT APPROVED
 AS APPD DURING BH ON 9 21 11- TRANSFER ANGUITANO, RUBEN FROM PRECINCT 4 TO 5 AND TRANSFER TORY TREAT FROM 5 TO 4 (165)+153- (12) OVERALL

CHARACTER 30	SUBTOTAL	4.00	4.00	218,679	229,817	147,785	377,602	-146,164	231,438
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	835	150	900	1,050	-900	150

NOTES:

AMENDED ADOPTED BUDGET, 05/16/06: \$457

DEPARTMENT REQUESTING AN INCREASE THAT REFLECTS SOFTWARE NEEDS FOR A SECURE LAH 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: \$280 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: 608

CURRENT AMENDED BUDGET \$50 REQUESTING \$300 FOR 3 NOTARY FEES SINCE ALL WILL HAVE EXPIRED BY NEXT YEAR NOTARIZE IN THE FIELD AND TO ALLOW CONSTABLE TO HAVE NOTARY AS WELL IMPACT \$300

ADDITIONAL REQUEST FOR OFFICE SUPPLIES \$600 PURCHASED OUT OF POCKET IMPACT \$600

BH ON 7/11/11: REQUEST SEEMS REASONABLE BASED ON PY SPENDING LEVELS

ACCUM: 607

BH ON 8/9/11 - NOT APPROVED

6011	BOOKS, PUBLICATI	.00	.00			2,697	2,697	-2,697	
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NOTES:

ACCUM: 608

SUBSCRIPTION USED TO TRACK INDIVIDUALS TO CLEAR WARRANTS PROGRAM IS CALLED CLEAR - FEE IS \$224.7/MO - YRLY FEE - \$2696.4

TOTAL IMPACT \$2697

BH MEETING ON 7/11/11: GIVES US ACCESS TO UTILITY AND WORK INFORMATION - RESIDENCY, LEGAL CLAIMS, TO TRACK INDIVIDUALS OTHER COUNTIES USING THIS SOFTWARE AND BENEFIT? WILL GET BACK WITH US

HOW MANY SIGN ONS DO YOU GET? WHAT DOES THE SHERIFF USE?

NEW PITNEY BOWES SOFTWARE PURCHASED WILL ALLOW FOR LAST PHYSICAL ADDRESS RENE WILL COORDINATE WITH CONSTABLES OFFICE - NO LIMIT ON USERS - WILL TRY TO PILOT THIS PROGRAM WITH THIS CONSTABLE

ACCUM: 607

BH ON 8/9/11 - NOT APPROVED

TYPE :GF
FUND :001
INDEX :CONSTABLE4
CHARACTER:60

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 4 530220
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00		247	-247			

NOTES:
ACCU: 608
AS PER HR EMAIL 6/7/11- NO BOND REQUIREMENTS FOR FY12

6021	DUES-GENERAL	.00	.00			60	60	-60	
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NOTES:
ACCU: 608
REQUESTING \$60 FOR JP/CONSTABLE ASSOCIATION FEES - \$60 IMPACT
ACCU: 607
BH ON 8/9/11 - NOT APPROVED

6204	OPER EXP-EQUIP	.00	.00	89		21,600	21,600	-21,600	
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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.
ACCU: 608
RECEIVED E-MAIL: JULY 5, 2011
4 X \$1,500 DELL COMPUTERS = \$6,000CURRENTLY HAVE SURPLUS
2 X \$1,000 LASERJET PRINTERS = \$2,000-CURRENTLY HAVE SURPLUS
4 X \$3,000 DIGITAL HANDHELD RADIOS = \$12,000FOR NEW DIGITAL SYSTEM
1 DIGITAL SCALE = \$600TO BE USED FOR ARRESTS
1 LASER COPY MACHINE = \$1,000
TOTAL: \$22,800
4 X \$300 NEW CHAIRS = \$1,200FOR OFFICE - MOVED TO 9350
NEW TOTAL \$21,600

TYPE :GF
FUND :001
INDEX :CONSTABLE4
CHARACTER:60

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 4 530220
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6207	INSURANCE-LIABIL	.00	.00	342	469		469		469
6215	CLOTHING	.00	.00	2,811	1,084		1,084	916	2,000

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.

ACCU: 607
AS APPROVED DURING BH ON 8/9/11- \$500 EACH FOR DEPUTY AND CONSTABLES
\$500 X 4 = \$2000 - SHOULD STAY AT THIS AMOUNT
BD IN AUGUST, BUT MUST STAY AT \$2000 PER COMM CRT

6227	TCLOSE FILING F	.00	.00		295		295		295
6291	VEHICLE OPER. EX	.00	.00	14,514	14,226	4,000	18,226	-4,000	14,226

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.

ACCU: 608
REQUESTING ADDITIONAL \$4,000 TO COVER INCREASE IN FUEL FOR NEXT FY
IMPACT \$4000

ACCU: 607
AS PER BH ON 8/9/11 - REFER TO AUDITORS FOR REVIEW - AUDITOR WILL
INCLUDE IN GASOLINE ANALYSIS

6305	MAINT/REPAIR-AUT	.00	.00	2,175	2,094		2,094		2,094
6502	CELL PHONE ALLOW	.00	.00	18		1,800	1,800	-1,800	

NOTES:
ACCU: 608
REQUESTING TO REINSTATE 3 CELL PHONE ALLOWANCES @\$600 EACH FOR 3 DEPUTY
CONSTABLES - \$1800 IMPACT
CELL PHONE ALLOWANCE WAS MOVED TO SALARY LINE ITEM FOR CONSTABLE

ACCU: 607
NOT APPROVED DURING BH ON 8/9/11

REPORT:BP501EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
 PAGE: 215

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :CONSTABLE4 CONSTABLE PRECINCT NO. 4 530220
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6705	TRAVEL/PROFESSIO	.00	.00	1,000		6,710	6,710	-6,710	
NOTES: ACCUM: 608 REQUESTING TWO TRAINING COURSES FOR CONSTABLE MANDATED UNDER TX OCCUPATIONS CODE CH 1701- HOUSTON TX: AIRFARE: \$400 PER TRIP \$250 FOR RENTAL CAR \$150 FOR GAS \$35 A DAY PER DIEM - \$210 EACH TRIP \$100 A NIGHT FOR HOTEL - TOTAL \$500 EACH EACH TRIP = \$1510 X 2 - \$3020 DEPUTY CONSTABLES: CIVIL PROCESS TRAINING COURSE - SAN ANTONIO OR AUSTIN \$400 X 3 DEPUTIES - AIRFARE \$165 FOR RENTAL - X 3- NOT SURE IF ALL CAN ATTEND AT SAME TIME \$125 FOR GAS FOR RENTAL CAR PER TRIP-X3-NOT SURE IF ALL CAN ATTEND AT SAME \$35 PER DAY PER DIEM FOR EA DEPUTY - \$420 TOTAL (140 EACH) \$100 A NIGHT FOR HOTEL 4 DAYS - \$1200 TOTAL OR 400 EACH TOTAL OF \$3690 FOR DEPUTIES \$3020+\$3690 - \$6710 TOTAL REQUEST ACCUM: 607 AS PER BH ON 8/9/11 - WILL BE REFERRED TO TRAVEL COMMITTEE									
CHARACTER 60 SUBTOTAL		.00	.00	21,784	18,565	37,520	56,085	-36,851	19,234

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

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 5 530311
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND ENPLY	FY12 CCRT ENPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	559	545		545	12	557

NOTES:

ACCUM: 607

AS APPD DURING BH ON 9 21 11- TRANSFER TORY, TREAT FROM PRECINCT 5 TO 4 AND TRANSFER AGUIANO FROM 4 TO 5 +165 (193) +12 OVERALL

CHARACTER 30 SUBTOTAL		3.00	3.00	174,297	180,005		180,005	4,706	184,711
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	209	362		362		362
6019	PUBLIC OFFICIAL	.00	.00		263	-85	178		178

NOTES:

ACCUM: 608

AS PER HR EMAIL 6/7/1- BOND REQUIREMENTS FOR FY12 \$178

6201	OPERATING EXPENS	.00	.00	346	216		216		216
6204	OPER EXP-EQUIP	.00	.00		199		199		199
6207	INSURANCE-LIABIL	.00	.00	427	484		484		484

NOTES:

8/22/08 BD109- TO COVER PURCHASE OF OFFICE SUPPLIES.

CONSTABLES 6001 \$89.00
CONSTABLES 6207 (89.00)

6215	CLOTHING	.00	.00	2,936	1,500		1,500		1,500
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NOTES:

ACCUM: 607

AS APPROVED DURING BH ON 8/9/11- \$500 EACH FOR DEPUTY AND CONSTABLES \$500 X 3 = \$1500 - SHOULD STAY AT THIS AMOUNT

6227	TCLEOSE FILING F	.00	.00		295		295		295
6291	VEHICLE OPER. EX	.00	.00	7,586	7,371		7,371		7,371

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

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 5 530311
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND ENPLY	FY12 CCRT ENPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6502	CELL PHONE ALLOW	.00	.00	457					
6503	COMMUNICATIONS-T	.00	.00			394	394	-394	

NOTES:

ACCUM: 608

AS PER CONSTABLE LOPEZ - REQUESTING AN EXTRA LINE FOR FAX MACHINE FOR CONSTABLES OFFICE - MONTHLY CHARGE - \$26 X 12 - \$312/YR ONE TIME INSTALLATION FEE - \$82

TOTAL REQUEST \$394

6705	TRAVEL/PROFESSIO	.00	.00	782					
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CHARACTER 60 SUBTOTAL		.00	.00	12,743	10,690	309	10,999	-394	10,605
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INDEX CONSTABLES SUBTOTAL		3.00	3.00	187,040	190,695	309	191,004	4,312	195,316
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TYPE :GF
FUND :001
INDEX :CONSTABLE6
CHARACTER:30

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 6 530329
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND ENPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	230,282	229,671		229,671	611	230,282
	NOTES:								
	ACCUM: 607								
	8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 611								
3009	FULL TIME EMPLOY	5.00	5.00						
3050	SOCIAL SECURITY	.00	.00	17,579	17,532		17,532	47	17,579
	NOTES:								
	ACCUM: 607								
	8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 47								
3052	RETIREMENT	.00	.00	27,724	27,649		27,649	75	27,724
	NOTES:								
	ACCUM: 607								
	8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 75								
3054	INSURANCE-LIFE	.00	.00	82	83		83		83
3056	INSURANCE-HEALTH	.00	.00	9,753	15,935		15,935		15,935
	NOTES:								
	AMENDED ADOPTED BUDGET, 05/04/06: \$11,428								
3058	INSURANCE-WORKER	.00	.00	3,507	6,204		6,204	3	6,207
	NOTES:								
	ACCUM: 607								
	8/11/11 - 8H WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 3								
3060	INSURANCE-UNEMPL	.00	.00	1,093	1,065		1,065		1,065
CHARACTER 30	SUBTOTAL	5.00	5.00	290,020	298,139		298,139	736	298,875

TYPE :GF
FUND :001
INDEX :CONSTABLE6
CHARACTER:60

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 6 530329
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND ENPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	357	1,660	631	2,291	-631	1,660
	NOTES:								
	ACCUM: 608								
	DATED: JUNE 30, 2011 AMENDED BUDGET OF \$1,660 PLUS FOLLOWING BUDGET: X \$13.49 SHINGLINE DESK STAPLERS = \$58.47 X \$39.99 BOXES (10 REAMS EA) MULTI-PURPOSE PAPER 8.5 X 11 = \$199.95 X \$71.99 CARTRIDGES OF C9385A FOR HP OFFICEJET PRO L7680 = \$359.95 X \$71.99 CARTRIDGES OF C9381 A (KY) FOR HP OFFICEJET = \$359.95 X \$71.99 CARTRIDGES OF C9382A (MC) HP OFFICEJET = \$359.95 X \$87.89 CARTRIDGES OF 96A FOR HP LASERJET = \$439.45 X \$9.79 BOXES OF MANILLA FOLDERS = \$48.95 X \$37.99 BOX OF 10 SNEAD C402-5A-ID-BE FOLDERS = \$37.99 X \$41 LEXISNEXIS 2011-12 EDITION TX CRIM AND TRAFFIC LAW MANUAL = \$205 X \$23.99 BOXES OF CLEAN-SEAL SECURITY ENVELOPES = \$71.97 X \$4.84 PAKS ZEBRA-F-301 STAINLESS STEEL RETRACTABLE BLUE INK = \$24.20 X \$4.84 PAKS ZEBRA-F-301 STAINLESS STEEL RETRACTABLE BLUE INK = \$24.20 1 HIGH CAPACITY HEAVY DUTY STAPLER = \$89.99 1 BOX OF HEAVY DUTY STAPLES = \$7.99 TOTAL: \$2,288.01 + AMENDED BUDGET \$1,660 = \$3,948.01 REVISED REQUEST: \$2,291 (AFTER ROUNDING UP EACH ITEM) LESS \$1,660 (AMED BUD) = \$631 ADDITIONAL NEEDED								
	ACCUM: 607								
	AS PER BH ON 8/11/11 - LEAVE AT AMENDED AND SPEND DOWN								
6019	PUBLIC OFFICIAL	.00	.00		597	-419	178		178
	NOTES:								
	ACCUM: 608								
	AS PER HR EMAIL 6/7/1- BOND REQUIREMENTS FOR FY12 \$178								
6204	OPER EXP-EQUIP	.00	.00			4,965	4,965	-4,965	
	NOTES:								
	ACCUM: 608								
	DATED: JUNE 30, 2011 1 HP PHOTOSMART ALL-IN-ONE PRINTER = \$199.99 = 200 1 18 SHEET STRIP-CUT SHREDDER = \$229.90 = 230 X \$787 DELL = \$3,935 1 PANASONIC TOUGHBOOK 30 MAGNESIUM DOCKING STATION = \$600 TOTAL: \$4,964.89 = \$4,965								

TYPE :GF
FUND :001
INDEX :CONSTABLE6
CHARACTER:60

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 6 530329
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6207	INSURANCE-LIABIL	.00	.00	683	774		774		774
6215	CLOTHING	.00	.00	577	6,300		6,300	-3,800	2,500

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: 608

DATED: JUNE 30, 2011
AMENDED BUDGET OF \$6,300 PLUS FOLLOWING BUDGET:
5 X \$1,260 UNIFORMS FOR DEPUTY CONSTABLES AND CONSTABLE = \$6,300

TOTAL: \$6,300 + AMENDED BUDGET OF \$6,300 = \$12,600

REVISED: TOTAL REQUESTED \$6,300 LESS AMENDED BUDGET \$6,300 = 0

ACCUM: 603

FY12 REQUEST FOR 4 DEPUTY CONSTABLE AND 1 CONSTABLE UNIFORMS @ \$1,260 EA
TOTAL REQUESTED: \$6,300 (SAME AS AMENDED BUDGET)

ACCUM: 607

AS APPROVED DURING BH ON 8/9/11- \$500 EACH FOR DEPUTY AND CONSTABLES
\$500 X 5 = \$2500 - SHOULD STAY AT THIS AMOUNT

6227	TCLEOSE FILING F	.00	.00	15,558	295		295		295
6291	VEHICLE OPER. EX	.00	.00		30,204	27,796	58,000	-27,796	30,204

NOTES:

ACCUM: 608

DATED: JUNE 30, 2011
AMENDED BUDGET OF \$30,651 PLUS FOLLOWING BUDGET:
YEARLY GAS AND MAINTENANCE ON ALL VEHICLES.

TOTAL: \$58,000 + AMENDED BUDGET OF \$30,651 = \$88,651

REVISED TOTAL: \$58,000 REQUESTED LESS \$30,651 AMENDED = \$27,349 ADDITIONAL FUNDING

ACCUM: 607

AS PER BH ON 8/11/11 - NO ACTION - AUDITOR WILL INCLUDE IN ANALYSIS

TYPE :GF
FUND :001
INDEX :CONSTABLE6
CHARACTER:60

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 6 530329
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6502	CELL PHONE ALLOW	.00	.00	18	19		19		19
6503	COMMUNICATIONS-T	.00	.00	984	1,104		1,104		1,104
CHARACTER 60 SUBTOTAL		.00	.00	18,177	40,953	32,973	73,926	-37,192	36,734

CHARACTER:90 CAPITAL EXPENDITURES

9250	VEHICLES	.00	.00			41,800	41,800	-41,800	
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NOTES:

ACCUM: 608

DATED: JUNE 30, 2011
1 REPLACE 2004 CHEVY IMPALA FOR A 2012 CHEVY IMPALA = \$41,800

TOTAL: \$41,800

9300	EQUIPMENT	.00	.00			10,600	10,600	-10,600	
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NOTES:

ACCUM: 608

DATED: JUNE 30, 2011
2 X \$5,300 REPLACEMENT OF EXTERIOR LIGHTS FOR VEHICLES = \$10,600

TOTAL: \$10,600

CHARACTER 90 SUBTOTAL		.00	.00			52,400	52,400	-52,400	
INDEX CONSTABLE6 SUBTOTAL		5.00	5.00	308,197	339,092	85,373	424,465	-88,856	335,609

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE7 CONSTABLE PRECINCT NO. 7 530410
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	133,702	141,124	38,347	179,471	1,659	181,130

NOTES:
ACCUM: 608
8/26/11: DEPARTMENTAL REQUEST OF CONVERTING PT DEPUTY CONSTABLE TO FR
TOTAL IMPACT: \$38,347
ACCUM: 607
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 611
8/11/11 - APPD \$1,038 MO PAY REVERSAL +1048
8/26/11: DEPARTMENTAL REQUEST OF CONVERTING PT DEPUTY CONSTABLE TO FR
TOTAL IMPACT:(\$38,347) NEEDS COMM CRT ACTION
APPD CONVERSION 9 14 11 - +38347

3002	SALARIES-PART TI	.00	.00		20,322	-20,322			
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NOTES:
ACCUM: 608
8/26/11: DEPARTMENTAL REQUEST OF CONVERTING PT DEPUTY CONSTABLE TO FR
TOTAL IMPACT: -\$20,322
ACCUM: 607
8/26/11: DEPARTMENTAL REQUEST OF CONVERTING PT DEPUTY CONSTABLE TO FR
TOTAL IMPACT: \$20,322 NEEDS COMM CRT ACTION

3009	FULL TIME EMPLOY	3.00	4.00						
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NOTES:
ACCUM: 606
AMENDED COUNT - 3
PLUS ONE NEW PART TIME CONVERSION OF DEPUTY CONSTABLE TO FULL TIME= 4 TOTAL PROPOSED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CONSTABLE7 CONSTABLE PRECINCT NO. 7 530410
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3010	PART TIME EMPLOY	1.00	.00						

NOTES:
ACCUM: 606
APPD CONVERSION OF PART TIME DEPUTY CONSTABLE TO FULL TIME
1 - AMENDED (1) = 0 PART TIME PROPOSED

3050	SOCIAL SECURITY	.00	.00	10,220	11,584	1,379	12,963	127	13,090
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NOTES:
ACCUM: 608
8/26/11: DEPARTMENTAL REQUEST OF CONVERTING PT DEPUTY CONSTABLE TO FR
TOTAL IMPACT: \$1,379
ACCUM: 607
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 47
8/11/11 - APPD \$1,038 MO PAY REVERSAL +80
8/26/11: DEPARTMENTAL REQUEST OF CONVERTING PT DEPUTY CONSTABLE TO FR
TOTAL IMPACT:(\$1,379) - NEEDS COMM CRT ACTION

3052	RETIREMENT	.00	.00	16,182	16,653	5,234	21,887	204	22,091
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NOTES:
ACCUM: 608
8/26/11: DEPARTMENTAL REQUEST OF CONVERTING PT DEPUTY CONSTABLE TO FR
TOTAL IMPACT: \$5234
ACCUM: 607
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 75
8/11/11 - APPD \$1,038 MO PAY REVERSAL +129
8/26/11: DEPARTMENTAL REQUEST OF CONVERTING PT DEPUTY CONSTABLE TO FR
TOTAL IMPACT:(\$5234) - NEEDS COMM CRT ACTION

TYPE :GF
FUND :001
INDEX :CONSTABLE7
CHARACTER:30

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 7 530410
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	39	40	25	65		65

NOTES:

ACCU: 608
8/26/11: DEPARTMENTAL REQUEST OF CONVERTING PT OEPUTY CONSTABLE TO FR
TOTAL IMPACT: \$25

ACCU: 607
8/26/11: DEPARTMENTAL REQUEST OF CONVERTING PT OEPUTY CONSTABLE TO FR
TOTAL IMPACT:(\$25) - NEEDS COMM CRT ACTION

3056	INSURANCE-HEALTH	.00	.00	3,400	6,961	4,300	11,261		11,261
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NOTES:

ACCU: 608
8/26/11: DEPARTMENTAL REQUEST OF CONVERTING PT DEPUTY CONSTABLE TO FR
TOTAL IMPACT: \$4,300

ACCU: 607
8/26/11: DEPARTMENTAL REQUEST OF CONVERTING PT DEPUTY CONSTABLE TO FR
TOTAL IMPACT:(\$4,300) - NEEDS COMM CRT ACTION

3058	INSURANCE-WORKER	.00	.00	1,732	2,881	85	2,966	8	2,974
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NOTES:

ACCU: 608
8/26/11: DEPARTMENTAL REQUEST OF CONVERTING PT DEPUTY CONSTABLE TO FR
TOTAL IMPACT: \$85

ACCU: 607
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 3
8/11/11 - APPD \$1,038 WO PAY REVERSAL +5
8/26/11: DEPARTMENTAL REQUEST OF CONVERTING PT DEPUTY CONSTABLE TO FR
TOTAL IMPACT:(\$85) - NEEDS COMM CRT ACTION

TYPE :GF
FUND :001
INDEX :CONSTABLE7
CHARACTER:30

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 7 530410
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	503	548	68	616		616

NOTES:

ACCU: 608
8/26/11: DEPARTMENTAL REQUEST OF CONVERTING PT DEPUTY CONSTABLE TO FR
TOTAL IMPACT: \$68

ACCU: 607
8/26/11: DEPARTMENTAL REQUEST OF CONVERTING PT DEPUTY CONSTABLE TO FR
TOTAL IMPACT:(\$68) - NEEDS COMM CRT ACTION

CHARACTER 30 SUBTOTAL		4.00	4.00	165,778	200,113	29,116	229,229	1,998	231,227
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	501					
6019	PUBLIC OFFICIAL	.00	.00		93	85	178		178

NOTES:

ACCU: 608
AS PER HR EMAIL 6/7/11- BOND REQUIREMENTS FOR FY12 \$178
BD IN AUGUST, SO IMPACT IS NOW \$85

6021	DUES-GENERAL	.00	.00	-60					
6204	OPER EXP-EQUIP	.00	.00	150		500	500	-500	

NOTES:

ACCU: 608
RECEIVED E-MAIL: JUNE 28, 2011
1 ALL IN ONE PRINTER, FAX, AND SCANNER = \$500
TOTAL: \$500

6207	INSURANCE-LIABIL	.00	.00	427	484		484		484
6215	CLOTHING	.00	.00	881	1,283		1,283	717	2,000

NOTES:

ACCU: 607
AS APPROVED DURING BH ON 8/9/11- \$500 EACH FOR DEPUTY AND CONSTABLES
\$500 X 4 = \$2000 - SHOULD STAY AT THIS AMOUNT
BD IN AUGUST, BUT MUST STAY AT \$2,000 PER COMM CRT

TYPE :GF
FUND :001
INDEX :CONSTABLE7
CHARACTER:60

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 7 530410
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6227	TCLEOSE FILING F	.00	.00		295			295	295
6291	VEHICLE OPER. EX	.00	.00	9,384	13,829			13,829	13,829
6453	PUB. UTILITIES-E	.00	.00		1,000	1,400		2,400	2,400
NOTES:									
ACCUM: 608									
REQUESTING UTILITIES FOR NEW TRAILER FOR NEXT FISCAL YR - BASED ON R&B ESTIMATE - ABOUT \$3600 PER YEAR:									
\$1000 - PHONE									
\$200 WATER									
\$2400 - ELECTRIC									
BD IN AUGUST, SO IMPACT IS NOM \$1400									
6454	PUB. UTILITIES-M	.00	.00			200		200	200
NOTES:									
ACCUM: 608									
REQUESTING UTILITIES FOR NEW TRAILER FOR NEXT FISCAL YR - BASED ON R&B ESTIMATE - ABOUT \$3600 PER YEAR:									
\$1000 - PHONE									
\$200 WATER									
\$2400 - ELECTRIC									
6502	CELL PHONE ALLOW	.00	.00	619					
6503	COMMUNICATIONS-T	.00	.00		400	600		1,000	1,000
NOTES:									
ACCUM: 608									
REQUESTING UTILITIES FOR NEW TRAILER FOR NEXT FISCAL YR - BASED ON R&B ESTIMATE - ABOUT \$3600 PER YEAR:									
\$1000 - PHONE									
\$200 WATER									
\$2400 - ELECTRIC									
BD IN AUGUST, SO IMPACT IS ONLY \$600 NOM									
6705	TRAVEL/PROFESSIO	.00	.00	1,600					
CHARACTER 60 SUBTOTAL		.00	.00	13,502	17,384	2,785	20,169	217	20,386

TYPE :GF
FUND :001
INDEX :CONSTABLE7
CHARACTER:60

GENERAL FUND
GENERAL FUND
CONSTABLE PRECINCT NO. 7 530410
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
INDEX CONSTABLE7 SUBTOTAL		4.00	4.00	179,280	217,497	31,901	249,398	2,215	251,613

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	1,205,947	1,124,165		1,124,165		1,124,165
3004	SALARIES-TEMP PO	.00	.00	172,819	172,819	23,040	195,859	-23,040	172,819

NOTES:
ACCUM: 608
\$25000 REQUESTED FOR COUNTY COURT VISITING JUDGES POOL - \$25000 TTL
+23040

3009	FULL TIME EMPLOY	26.00	26.00						
3011	TEMPORARY/SUPPLE	1.00	1.00						
3016	SALARIES- TEMP P	.00	.00	79,368					
3017	SALARIES- TEMP P	.00	.00	63,336					
3018	SALARIES- TEMP P	.00	.00			87,327	87,327	-87,327	

NOTES:
ACCUM: 608
REQUESTING \$100000 IN TOTAL FOR TEMP BAILIFFS AND COURT COORDINATORS
+87327

3050	SOCIAL SECURITY	.00	.00	111,088	101,974	8,444	110,418	-8,444	101,974
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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: 608
REQUESTING \$100000 IN TOTAL FOR TEMP BAILIFFS AND COURT COORDINATORS
+6681

\$25000 REQUESTED FOR COUNTY COURT VISITING JUDGES POOL - \$25000 TTL
+1763

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3052	RETIREMENT	.00	.00	143,899	191,544		191,544		191,544
3054	INSURANCE-LIFE	.00	.00	330	423		423		423
3056	INSURANCE-HEALTH	.00	.00	40,720	99,532		99,532		99,532
3058	INSURANCE-WORKER	.00	.00	6,074	7,867	5,769	13,636	-5,769	7,867

NOTES:
ACCUM: 608
REQUESTING \$100000 IN TOTAL FOR TEMP BAILIFFS AND COURT COORDINATORS
+5660
\$25000 REQUESTED FOR COUNTY COURT VISITING JUDGES POOL - \$25000 TTL
+109

3060	INSURANCE-UNEMPL	.00	.00	9,323	8,532	420	8,952	-420	8,532
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NOTES:
ACCUM: 608
REQUESTING \$100000 IN TOTAL FOR TEMP BAILIFFS AND COURT COORDINATORS
+332
\$25000 REQUESTED FOR COUNTY COURT VISITING JUDGES POOL - \$25000 TTL
+88

CHARACTER 30 SUBTOTAL		27.00	27.00	1,832,904	1,706,856	125,000	1,831,856	-125,000	1,706,856
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNCIL COUNCIL OF JUDGES ADMINISTRATION 519561
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	22,643	13,086		13,086		13,086
6011	BOOKS, PUBLICATI	.00	.00	24,149	40,605		40,605		40,605
6021	DUES-GENERAL	.00	.00	75	175		175		175
6201	OPERATING EXPENS	.00	.00	23,894	11,403		11,403		11,403
6204	OPER EXP-EQUIP	.00	.00	2,164	2,852	12,000	14,852	-12,000	2,852
NOTES:									
ACCUM: 608									
NEM SHARP AL1637 COPY MACHINE REQUESTED - \$5000- TAX COURT									
+5,000									
NEM CANON IR2800 COPY MACHINE REQUESTED - \$5000JURY DUTY COURT									
+5,000									
8/3/11: NEM REQUEST AS PER E-MAIL DATED 8/3/11									
4 HP PRINTERS TO REPLACE 4-5 YR OLD ONES FOR JURY DUTY COURT (FOR PRINTING LARGE VOLUME OF NOTICES TO JURORS) @ \$500 EA = 2,000									
REVISED TOTAL: \$12,000									
6301	MAINT/REPAIR-GEN	.00	.00	34,800	33,919		33,919		33,919
6501	COMMUNICATIONS-G	.00	.00	71	466		466		466
6503	COMMUNICATIONS-T	.00	.00	1,680	1,695		1,695		1,695
6605	PARKING	.00	.00	7,926					
6664	PROF SVCS-GENERA	.00	.00	128,164	126,649		126,649		126,649
6674	PROF SVCS-INTERP	.00	.00	16,743	10,728		10,728		10,728
6705	TRAVEL/PROFESSIO	.00	.00	2,764					
6761	CONTRACTED SERVI	.00	.00	-840					
6852	POST CONVICTION	.00	.00	165,318	137,307		137,307		137,307
6856	LEGAL FEES	.00	.00	3,538,407	2,705,219		2,705,219		2,705,219
6857	LEGAL SERVICES	.00	.00	4,847					
6860	JURY MEALS/LODGI	.00	.00	67,591	34,781		34,781		34,781
6881	LEGAL FEES-CAPIT	.00	.00	343,670	294,000		294,000		294,000
6883	CHANGE OF VENUE	.00	.00		17,500		17,500		17,500
6884	VISITING JUDGES	.00	.00	9,452	33,571		33,571		33,571
CHARACTER 60 SUBTOTAL		.00	.00	4,393,518	3,463,956	12,000	3,475,956	-12,000	3,463,956
INDEX COUNCIL SUBTOTAL		27.00	27.00	6,226,422	5,170,812	137,000	5,307,812	-137,000	5,170,812

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COUNTYJUDGE COUNTY JUDGE 500025
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	303,062	296,781		296,781	47,089	343,870
NOTES:									
ACCUM: 607									
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 923									
PLUS IMPACT FOR ONE NEM ADMN ASST SR \$46,166									
47089 TOTAL IMPACT									
3009	FULL TIME EMPLOY	4.00	5.00						
NOTES:									
ACCUM: 723									
01/11/11: AUTHORIZED DEPARTMENT RE-ORG PROPOSED BY INCOMING COUNTY JUDGE TO INCLUDE THE DELETION OF TWO POSITIONS (EXECUTIVE ASSISTANT AND COMM. CT. ADMIN. ASSIST) AND THE CREATION OF A PUBLIC POLICY DIRECTOR POSITION (109620) EFFECTIVE 01/01/11. ADDENDUM #7, 12/20/10									
***ADOPTED COUNT = 5 - 2 DELETIONS + 1 ADDITIONS = 4 AMENDED COUNT**									
06/06/11: AUTHORIZED THE JOB TITLE CHANGE FROM CHIEF OF STAFF TO CHIEF ADMINISTRATOR EFFECTIVE 6/6/11. ITEM # 24 ON 6/6/11.									
NO EFFECT ON AMENDED POSITION COUNT									
ACCUM: 606									
4 IS AMENDED COUNT									
PLUS 1 NEM COMM CRT ADMN ASST APPD 9 13 11 - 5 NEM COUNT									
3011	TEMPORARY/SUPPLE	1.00	1.00						
NOTES:									
ACCUM: 723									
01/11/11: AS PART OF THE DEPARTMENT'S RE-ORGANIZATION PROPOSED BY INCOMING COUNTY JUDGE, AN INTERN POOL HAS ADDED TO THIS DEPARTMENT'S STAFFING TABLE EFF 01/01/11 AT A MAXIMUM COST OF \$15,000 PLUS FRINGE. ADDENDUM #7, 12/20/10									
ADOPTED EMPLOYEE COUNT = 0 + 1 ADDITION = 1 AMENDED EMPLOYEE COUNT									
3050	SOCIAL SECURITY	.00	.00	22,924	22,704		22,704	3,603	26,307
NOTES:									
ACCUM: 607									
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 71									
PLUS IMPACT FOR ONE NEM ADMN ASST SR \$3532									

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

GENERAL FUND
GENERAL FUND
COUNTY JUDGE 500025
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	1,214	1,323		1,323	175	1,498
NOTES:									
ACCLUM: 607 PLUS IMPACT FOR ONE NEW ADMN ASST SR \$175 175 TOTAL IMPACT									
CHARACTER 30 SUBTOTAL		5.00	6.00	374,883	374,374		374,374	61,829	436,203
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPENSE	.00	.00	769	2,620		2,620		2,620
6019	PUBLIC OFFICIAL	.00	.00		178	-178			
NOTES:									
ACCLUM: 603 AMENDMENT TOOK PLACE IN JULY - NOT RECOMMENDED PER HR - REMOVE FROM PROPOSED- SHOULD BE ZERO									
6021	DUES-GENERAL	.00	.00		250		250		250
6223	COMM CRT EXPENSES	.00	.00	1,920	2,000		2,000		2,000
6301	MAINT/REPAIR-GEN	.00	.00		250		250		250
6503	COMMUNICATIONS-T	.00	.00	1,830	2,000		2,000		2,000
6600	AUTO ALLOWANCE	.00	.00	7,046					
6705	TRAVEL/PROFESSIO	.00	.00	3,942					
CHARACTER 60 SUBTOTAL		.00	.00	15,507	7,298	-178	7,120		7,120
INDEX COUNTYJUDGE SUBTOTAL		5.00	6.00	390,390	381,672	-178	381,494	61,829	443,323

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

GENERAL FUND
GENERAL FUND
COUNTY COURT AT LAW ADMIN. 524165
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	501,478	483,638	50,986	534,624	-50,986	483,638
NOTES:									
ACCLUM: 608 AS PER REQUEST OF 8/25/11: NEW POSITION: OFFICE SPECIALIST, SR (GS12-E) 2 X \$25,493 = \$50,986 TOTAL IMPACT: \$50,986									
ACCLUM: 607 AS PER REQUEST OF 8/25/11: NEW POSITION: OFFICE SPECIALIST, SR (GS12-E) 2 X \$25,493 = \$50,986 TOTAL IMPACT: (\$50,986) NEEDS COMM CRT ACTION									
ON BH ON 8 30 11 - APPROVED TO UNFREEZE ONE OFF SPEC SR - FULL TIME AND ONE OFF SPEC INTERM FULL TIME - NOT USED FOR TARGETS, SO NO IMPACT TO BUDGET ALREADY FUNDED IN SALARIES									
3002	SALARIES-PART TI	.00	.00	30,209	26,908		26,908		26,908
3009	FULL TIME EMPLOY	17.00	17.00						
3010	PART TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	39,833	46,324	3,900	50,224	-3,900	46,324
NOTES:									
ACCLUM: 608 AS PER REQUEST OF 8/25/11: NEW POSITION: OFFICE SPECIALIST, SR (GS12-E) 2 X \$1,950 = \$3,900 TOTAL IMPACT: \$3,900									
ACCLUM: 607 AS PER REQUEST OF 8/25/11: NEW POSITION: OFFICE SPECIALIST, SR (GS12-E) 2 X \$1,950 = \$3,900 TOTAL IMPACT: (\$3,900) NEEDS COMM CRT ACTION									
3052	RETIREMENT	.00	.00	64,094	78,782	6,960	85,742	-6,960	78,782
NOTES:									
ACCLUM: 608 AS PER REQUEST OF 8/25/11: NEW POSITION: OFFICE SPECIALIST, SR (GS12-E) 2 X \$3,480 = \$6,960 TOTAL IMPACT: \$6,960									
ACCLUM: 607									
AS PER REQUEST OF 8/25/11:									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	3,094	3,000	194	3,194	-194	3,000

NOTES:

ACCLM: 608
AS PER REQUEST OF 8/25/11:
NEW POSITION: OFFICE SPECIALIST, SR (GS12-E) 2 X \$97 = \$194
TOTAL IMPACT: \$194

ACCLM: 607
AS PER REQUEST OF 8/25/11:
NEW POSITION: OFFICE SPECIALIST, SR (GS12-E) 2 X \$97 = \$194
TOTAL IMPACT: (\$194)
NEEDS COMM CRT ACTION

CHARACTER 30 SUBTOTAL		20.00	20.00	666,661	709,119	70,930	780,049	-70,930	709,119
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CHARACTER:60 OPERATING EXPENDITURES

6001 OFFICE EXPENSE		.00	.00	6,925	5,631		5,631		5,631
6204 OPER EXP-EQUIP		.00	.00			16,600	16,600	-16,600	

NOTES:

ACCLM: 608
NEW CANON IR220S COPY MACHINE REQUESTED - \$5000
+5,000
NEW REQUEST ON 6/30/11:
7 TELEPHONE SETS @ \$200 - \$1,400
3 COMPUTERS @ \$1,500 - \$4,500
10 CHAIRS (EXECUTIVE/TASK) @ \$300 - \$3,000
2 SCANNERS @ \$2,100 - \$4,200
COPIER ABOVE -5000
TOTAL REQUEST \$18,100
REVISED REQUEST BASED ON 7/18/11 EQUIPMENT COMMITTEE ALLOCATION FOR FY11:
18100 LESS 1 COMPUTER AT \$1500 APPROVED ON 7/18/11
\$16600 IS NEW REQUEST

6301 MAINT/REPAIR-GEN		.00	.00		334		334		334
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :COURTADMIN COUNTY COURT AT LAW ADMIN. 524165
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6503	COMMUNICATIONS-T	.00	.00	312	325		325		325
CHARACTER 60 SUBTOTAL		.00	.00	7,237	6,290	16,600	22,890	-16,600	6,290
INDEX COURTADMIN SUBTOTAL		20.00	20.00	673,898	715,409	87,530	802,939	-87,530	715,409

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CRIMDC1 CRIMINAL DISTRICT COURT NO. 1
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	141,684	161,787		161,787		161,787
3007	SALARIES-OVERTIM	.00	.00		1,000		1,000		1,000
3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	10,182	12,836		12,836		12,836
3052	RETIREMENT	.00	.00	14,498	16,829		16,829		16,829
3054	INSURANCE-LIFE	.00	.00	28	52		52		52
3056	INSURANCE-HEALTH	.00	.00	3,602	11,812		11,812		11,812
3058	INSURANCE-WORKER	.00	.00	407	4,086		4,086		4,086
3060	INSURANCE-UNEMPL	.00	.00	732	803		803		803
CHARACTER 30 SUBTOTAL		3.00	3.00	171,133	209,205		209,205		209,205

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	3,714	2,638	-1,070	1,568		1,568
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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: 608

8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE
(INCLUDING JUDGE)
TOTAL REQUEST: (\$1,070)

ACCUM: 603

AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR
PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1568

6011	BOOKS, PUBLICATI	.00	.00	505	88	772	860		860
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NOTES:

ACCUM: 608

8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL
JUDGE)

NEW REQUEST: \$772

ACCUM: 603

AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR
PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$860

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :CRIMDC1 CRIMINAL DISTRICT COURT NO. 1
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6021	DUES-GENERAL	.00	.00	25					
6204	OPER EXP-EQUIP	.00	.00	3,089		600	600	-600	
NOTES:									
ACCUM: 608									
1 FAX MACHINE - \$300									
1 PRINTER/COPIER - \$300									
TOTAL REQUEST - \$600									
6503	COMMUNICATIONS-T	.00	.00	317	389		389		389
6705	TRAVEL/PROFESSIO	.00	.00	460					
CHARACTER 60 SUBTOTAL		.00	.00	8,110	3,115	302	3,417	-600	2,817
INDEX CRIMDC1 SUBTOTAL		3.00	3.00	179,243	212,320	302	212,622	-600	212,022

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

GENERAL FUND
GENERAL FUND
DISTRICT ATTORNEY 521351
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	8,906,203	9,148,777	157,191	9,305,968	-119,117	9,186,851

NOTES:

ACCUM: 608

8/25/11
AS REQUESTED BY LETTER ON 8/23/11 DEPARTMENTAL REQUEST OF RESTORING 3 ENTRY LEVEL LAWYERS (TRIAL ATTORNEYS) AT \$52,397 EACH FOR A TOTAL REQUEST \$157,191

ACCUM: 607

8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 542

8/25/11

AS REQUESTED BY LETTER ON 8/23/11 DEPARTMENTAL REQUEST OF RESTORING 3 ENTRY LEVEL LAWYERS (TRIAL ATTORNEYS) AT \$52,397 EACH FOR A TOTAL REQUEST \$157,191

(157191) - NEEDS COMM CRT ACTION

AS APPD DURING BH ON 9/22/11- 3 ENTRY LEVEL LAWYERS +157191- UNFREEZE!!

LESS

DELETE POSITION FROM STAFFING TABLE - INVESTIGATOR (44484)

DELETE POSITION FROM STAFFING TABLE - INVESTIGATOR (44484)

DELETE POSITION FROM STAFFING TABLE - LEGAL SECRETARY, INTERMEDIATE (30691)

+53094 OVERALL

3005	SALARIES-LONGEVI	.00	.00	115,162	135,284	46,197	181,481		181,481
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NOTES:

ACCUM: 603

DEPT REQUEST FY12 - \$181481

IMPACT OF \$50029 BASED ON CURRENT AMENDED BUDGET

3009	FULL TIME EMPLOY	165.00	162.00						
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NOTES:

ACCUM: 723

05/10/11: AUTHORIZED THE REGRADE OF ONE VACANT OFFICE SPECIALIST INTERM (G10) POSITION TO AN OFFICE SPECIALIST (G7) ALREADY FILLED - AGENOA ITEM #11,

ON 5/2/11

AMENDED EMPLOYEE COUNT: NO CHANGE - REMAINS AT 165 AMENDED EMPLOYEE COUNT

ACCUM: 606

AMENDED COUNT - 165

PLUS 3 ENTRY LEVEL TRIAL ATTORNEYS +3- UNFREEZE ONLY!!

LESS 2 INVESTIGATORS(2)

LESS 1 LEGAL SEC INTERMEDIATE (1)

PROPOSED - 162

TYPE :GF
 FUND :001
 INDEX :DA
 CHARACTER:30
 GENERAL FUND
 GENERAL FUND
 DISTRICT ATTORNEY 521351
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3050	SOCIAL SECURITY	.00	.00	647,481	699,910	15,851	715,761	-9,113	706,648

NOTES:

ACCUM: 608

AS PER REQUEST OF 8/25/11:
 NEW POSITION: TRIAL ATTORNEYS (A01-ENTRY) 3 X \$4,008 = \$12,024
 TOTAL IMPACT: \$12,024 + LONGEVITY \$3,827 = \$15,851

ACCUM: 603

REQUESTED AMOUNT OF \$181481 IN LONGEVITY PAY X .0765 = \$13884 TDAL NEEDED
 IMPACT OF \$50029 X .0765= \$3827 FOR INCREMENTAL INCREASE

ACCUM: 607

8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL
 FOR ELECTED OFFICIALS + 41

AS PER REQUEST OF 8/25/11:
 NEW POSITION: TRIAL ATTORNEYS (A01-ENTRY) 3 X \$4,008 =(\$12,024)
 NEEDS COMM CRT ACTION

AS APPD DURING 8H ON 9/22/11- 3 ENTERY LEVEL LAMYERS +12024
 LESS
 DELETE POSITION FROM STAFFING TABLE - INVESTIGATOR (3403)
 DELETE POSITION FROM STAFFING TABLE - INVESTIGATOR (3403)
 DELETE POSITION FROM STAFFING TABLE - LEGAL SECRETARY, INTERMEDIATE (2348)
 +2871 OVERALL

3052	RETIREMENT	.00	.00	1,090,213	1,192,495	27,964	1,220,459	-16,266	1,204,193
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NOTES:

ACCUM: 608

\$6508 FOR LONGEVITY

AS PER REQUEST OF 8/25/11:
 NEW POSITION: TRIAL ATTORNEYS (A01-ENTRY) 3 X \$7,152 = \$21,456
 TOTAL IMPACT: \$6,508 + \$21,456 = \$27,964

ACCUM: 603

REQUESTED AMOUNT OF \$181481 IN LONGEVITY PAY X .1301 = \$23610 TOTAL NEEDED
 IMPACT OF \$50029 X .1301= \$6508 FOR INCREMENTAL INCREASE

ACCUM: 607

8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL
 FOR ELECTED OFFICIALS + 67

AS PER REQUEST OF 8/25/11:
 NEW POSITION: TRIAL ATTORNEYS (A01-ENTRY) 3 X \$7,152 = (21,456)
 NEEDS COMM CRT ACTION

AS APPD DURING BH ON 9/22/11- 3 ENTERY LEVEL LAMYERS +21456

LESS
 DELETE POSITION FROM STAFFING TABLE - INVESTIGATOR (6072)
 DELETE POSITION FROM STAFFING TABLE - INVESTIGATOR (6072)
 DELETE POSITION FROM STAFFING TABLE - LEGAL SECRETARY, INTERMEDIATE (4189)
 +5123 OVERALL

TYPE :GF
FUND :001
INDEX :DA
CHARACTER:30
GENERAL FUND
GENERAL FUND
DISTRICT ATTORNEY 521351
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	2,115	2,306	75	2,381	-75	2,306

NOTES:

ACCU: 608
AS PER REQUEST OF 8/25/11:
NEW POSITION: TRIAL ATTORNEYS (A01-ENTRY) 3 X \$25 = \$75
TOTAL IMPACT: \$75

ACCU: 607
AS PER REQUEST OF 8/25/11:
NEW POSITION: TRIAL ATTORNEYS (A01-ENTRY) 3 X \$25 = \$75
TOTAL IMPACT: (\$75)

NEEDS COMM CRT ACTION

AS APPD DURING BH ON 9/22/11- 3 ENTRY LEVEL LAWYERS +75
LESS
DELETE POSITION FROM STAFFING TABLE - INVESTIGATOR (25)
DELETE POSITION FROM STAFFING TABLE - INVESTIGATOR (25)
DELETE POSITION FROM STAFFING TABLE - LEGAL SECRETARY, INTERMEDIATE (25)
+0 OVERALL

3056	INSURANCE-HEALTH	.00	.00	256,310	548,950	12,900	561,850	-12,900	548,950
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NOTES:

ACCU: 608
AS PER REQUEST OF 8/25/11:
NEW POSITION: TRIAL ATTORNEYS (A01-ENTRY) 3 X \$4,300 = \$12,900
TOTAL IMPACT: \$12,900

ACCU: 607
AS PER REQUEST OF 8/25/11:
NEW POSITION: TRIAL ATTORNEYS (A01-ENTRY) 3 X \$4,300 = \$12,900
TOTAL IMPACT: (\$12,900)
NEEDS COMM CRT ACTION

AS APPD DURING BH ON 9/22/11- 3 ENTRY LEVEL LAWYERS +12900
LESS
DELETE POSITION FROM STAFFING TABLE - INVESTIGATOR (4300)
DELETE POSITION FROM STAFFING TABLE - INVESTIGATOR (4300)
DELETE POSITION FROM STAFFING TABLE - LEGAL SECRETARY, INTERMEDIATE (4300)
+0 OVERALL

TYPE :GF
FUND :001
INDEX :DA
CHARACTER:30
GENERAL FUND
GENERAL FUND
DISTRICT ATTORNEY 521351
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3058	INSURANCE-WORKER	.00	.00	32,884	61,631	973	62,604	-559	62,045

NOTES:

ACCU: 608
\$235 FOR LONGEVITY
AS PER REQUEST OF 8/25/11:
NEW POSITION: TRIAL ATTORNEYS (A01-ENTRY) 3 X \$246 = \$738
TOTAL IMPACT: \$738 + \$235 = \$973

ACCU: 603
REQUESTED AMOUNT OF \$181481 IN LONGEVITY PAY X .0047 - \$853 TOTAL NEEDED
IMPACT OF \$50029 X .0047- \$235 FOR INCREMENTAL INCREASE

ACCU: 607
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 3

AS PER REQUEST OF 8/25/11:
NEW POSITION: TRIAL ATTORNEYS (A01-ENTRY) 3 X \$246 =(\$738)
NEEDS COMM CRT ACTION

AS APPD DURING BH ON 9/22/11- 3 ENTRY LEVEL LAWYERS +738
LESS
DELETE POSITION FROM STAFFING TABLE - INVESTIGATOR (209)
DELETE POSITION FROM STAFFING TABLE - INVESTIGATOR (209)
DELETE POSITION FROM STAFFING TABLE - LEGAL SECRETARY, INTERMEDIATE (144)
+176 OVERALL

3060	INSURANCE-UNEMPL	.00	.00	54,123	51,649	787	52,436	-455	51,981
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NOTES:

ACCU: 608
\$190 FOR LONGEVITY
AS PER REQUEST OF 8/25/11:
NEW POSITION: TRIAL ATTORNEYS (A01-ENTRY) 3 X \$199 = \$597
TOTAL IMPACT: \$597 + \$190 = \$787

ACCU: 603
REQUESTED AMOUNT OF \$181481 IN LONGEVITY PAY X .0038 - \$690 TOTAL NEEDED
IMPACT OF \$50029 X .0038- \$190 FOR INCREMENTAL INCREASE

ACCU: 607
AS PER REQUEST OF 8/25/11:
NEW POSITION: TRIAL ATTORNEYS (A01-ENTRY) 3 X \$199 =(\$597) NEEDS COMM CRT ACTION

AS APPD DURING BH ON 9/22/11 - 3 ENTRY LEVEL LAWYERS +597

LESS
 DELETE POSITION FROM STAFFING TABLE - INVESTIGATOR (169)
 DELETE POSITION FROM STAFFING TABLE - INVESTIGATOR (169)
 DELETE POSITION FROM STAFFING TABLE - LEGAL SECRETARY, INTERMEDIATE (117)
 +143 OVERALL

REPORT:BP501EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
 PAGE: 246

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

GENERAL FUND
 GENERAL FUND
 DISTRICT ATTORNEY 521351
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPL	FY12 CCRT EMPL	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 30	SUBTOTAL	165.00	162.00	11,104,491	11,841,002	261,938	12,102,940	-158,485	11,944,455

TYPE :GF
FUND :001
INDEX :DA
CHARACTER:60
GENERAL FUND
GENERAL FUND
DISTRICT ATTORNEY 521351
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	41,010	57,395		57,395		57,395
6007	PRINTING/DUPLICA	.00	.00	1,086	2,351		2,351		2,351
6011	BOOKS, PUBLICATI	.00	.00	61,334	53,160	1,636	54,796	-1,636	53,160

NOTES:

ACCUM: 608

NEW REQUEST RECD ON 8/4/11 - WESTLAM INCREASES: FEB 2012 \$41/MO X 8 = \$328
PLUS 150 LESS 41= \$109 X 12 = \$1308, \$1308 +328 = \$1636 TTL ADDL REQUEST

6201	OPERATING EXPENS	.00	.00	32,305	30,948		30,948		30,948
6207	INSURANCE-LIABLI	.00	.00	2,161	3,449		3,449		3,449
6291	VEHICLE OPER. EX	.00	.00	20,320	22,298	5,584	27,882		27,882

NOTES:

AMENDED BUDGETS AS OF 9/19/06 - 6291&6305 - \$39402

6291 - \$28958
6605 - \$10444
6305 - BALANCE OF \$0

ACCUM: 608

8/25/11
INSURANCE: \$124 PER YEAR
PARKING: \$660 PER YEAR
GASOLINE: \$4,000 PER YEAR
OIL CHANGE: \$100 PER YEAR (\$25 EVERY THREE MONTHS)
MISC. REPAIR: \$700 PER YEAR
TOTAL: \$5,584

ACCUM: 607

8/25/11
INSURANCE: \$124 PER YEAR
PARKING: \$660 PER YEAR
GASOLINE: \$4,000 PER YEAR
OIL CHANGE: \$100 PER YEAR (\$25 EVERY THREE MONTHS)
MISC. REPAIR: \$700 PER YEAR
TOTAL: \$5,584
APPD ABOVE ITEMS ON 9/22/11 8H WITH COMM CRT

TYPE :GF
FUND :001
INDEX :DA
CHARACTER:60
GENERAL FUND
GENERAL FUND
DISTRICT ATTORNEY 521351
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6301	MAINT/REPAIR-GEN	.00	.00	4,271	5,382		5,382		5,382
6305	MAINT/REPAIR-AUT	.00	.00	4,952	5,874		5,874		5,874

NOTES:

BD#55 \$1,181 FROM DA 6291 TO 6305 RECLASSIFICATION OF AUTOMOBILE REPAIR.

6501	COMMUNICATIONS-G	.00	.00	15,700	17,904		17,904		17,904
6503	COMMUNICATIONS-T	.00	.00	7,292	11,698		11,698		11,698
6600	AUTO ALLOWANCE	.00	.00	12,360	12,611		12,611		12,611
6605	PARKING	.00	.00	1,524	8,182		8,182		8,182
6705	TRAVEL/PROFESSIO	.00	.00	11,782					
6850	CONDUCT DF CRIMI	.00	.00	272,324	363,760		363,760		363,760
CHARACTER 60 SUBTOTAL		.00	.00	488,421	595,012	7,220	602,232	-1,636	600,596
INDEX DA SUBTOTAL		165.00	162.00	11,592,912	12,436,014	269,158	12,705,172	-160,121	12,545,051

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DIMS D.A.-DIMS PROJECT MATCH 600056
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6981	TRANSFERS OUT-GR	.00	.00	376,562	350,000		350,000		350,000
NOTES:									
ACCUM: 608 AS PER GRANT WORKSHEET FROM DONNA - \$350,000 AMOUNT NEEDED									
CHARACTER 60 SUBTOTAL		.00	.00	376,562	350,000		350,000		350,000
INDEX DIMS SUBTOTAL		.00	.00	376,562	350,000		350,000		350,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DIMSMAGISTRA D.A.-DIMS MAGISTRATE
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		20,477		20,477		20,477
3050	SOCIAL SECURITY	.00	.00		1,566		1,566		1,566
3058	INSURANCE-WORKER	.00	.00		78		78		78
3060	INSURANCE-UNEMPL	.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
FUND :001
INDEX :DISTCLERK
CHARACTER:30

GENERAL FUND
GENERAL FUND
DISTRICT CLERK 500728
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLOY	FY12 CCRT EMPLOY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	2,663,213	2,539,569		2,539,569	983	2,540,552

NOTES:

ACCU: 607

8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 983

3002	SALARIES-PART TI	.00	.00	27,949	32,499		32,499		32,499
3009	FULL TIME EMPLOY	87.00	87.00						

NOTES:

ACCU: 723

10/25/10: UPDATED FULL TIME EMPLOYEE COUNT TO 92 AS PER LAST STAFFING CHG OF FISCAL YEAR 2010.

AS APPROVED ON AGENDA ITEM NO 18, 3/14/11:

RE-GRADE ONE COLLECTION SPECIALIST FR G11, TO OFFICE SPEC SR G12
RE-GRADE 7 SUPERVISORS FROM G18 TO SUPERVISOR/DA- G20
RE-GRADE 6 OFFICE SPECIALIST INTERMEDIATE G10 -TO 6 OFFICE SPEC SR - G12
RE-GRADE 1 OFF SPEC INTERM G10 TO COURT CLERK G11
RE-GRADE 1 OFFICE SPEC INTERM G10 TO COLLECTIONS SPEC G11
RE-GRADE 2 OFFICE SPECIALISTS G7 TO COLLECTIONS SPEC G11
RIF FOR COLLECTIONS SUPERVISOR P8 (1) POSITION
RE-GRADE PROJECT COORD FROM G18, ENTRY TO G18, STEP 2
AMENDED EMPLOYEE COUNT 92 (1) - 91

AMENDED COUNT OF 91:

AGENDA ITEM ON 3/28/11 - ADDENDUM 1 - RE-GRADE LEGAL SECRETARY SR G20 TO ADMINISTRATIVE ASST, SR G20 - NO BUDGETARY IMPACT
4/19/11 - AUTHORIZED TRANSFER OF THREE (3) COLLECTION SPECIALIST POSITIONS TO CCCRIMFECOL AS PART OF THE CONSOLIDATION OF COLLECTION FUNCTION BETWEEN DISTCLERK AND CNTYCLERK - APPROVED ON 3/28/11, ADDENDUM 4
AMENDED COUNT 91 LESS 3 DELETIONS = 88 AMENDED EMPLOYEE COUNT
6/1/11 - APPROVED AND AUTHORIZED THE RIF OF ONE SUPERVISOR G20-E; REGRADE ONE SUPERVISOR G20-5 TO AN OFFICE MANAGER G22-4; ADD ONE ASSISTANT OFFICE SUPERVISOR G14-E; FOR A SAVINGS OF \$5,927. APPROVED ON 5/9/11, ITEM #14
AMENDED EMPLOYEE COUNT 88 <1> = 87 AMENDED EMPLOYEE COUNT
7/26/11: AS APPROVED ON COMM'S ON 6/27/11 AGENDA ITEM #35 TO REGRADE THE FOLLOWING EFFECTIVE 7/11/11:
<1> ASST JURY COORDINATOR (02300) TO
+1 OFFICE SPECIALIST, SR (032901)
<1> OFFICE SPECIALIST, INTERM (052901) TO
+1 COURT CLERK (011300)
<2> OFFICE SPECIALIST (052801) TO
+2 OFFICE SPECIALIST, INTERM (052901)

8/9/11: AS APPROVED ON COMM'S COURT ON 6/27/11 AGENDA ITEM #35, DELETE ONE BAILIFF/JURY DUTY (102700) POSITION AND ADD ONE SUPERVISOR (DA) (027400) EFFECTIVE 7/25/11
AMENDED EMPLOYEE COUNT REMAINS AT 87*

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

GENERAL FUND
GENERAL FUND
DISTRICT CLERK 500728
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3010	PART TIME EMPLOY	4.00	4.00						
3050	SOCIAL SECURITY	.00	.00	203,800	191,884		191,884	75	191,959
NOTES:									
ACCUM: 607 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 75									
3052	RETIREMENT	.00	.00	324,796	314,207		314,207	121	314,328
NOTES:									
ACCUM: 607 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 121									
3054	INSURANCE-LIFE	.00	.00	1,212	1,300		1,300		1,300
3056	INSURANCE-HEALTH	.00	.00	131,554	245,113		245,113		245,113
3058	INSURANCE-WORKER	.00	.00	6,475	8,643		8,643	5	8,648
NOTES:									
ACCUM: 607 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 5									
3060	INSURANCE-UNEMPL	.00	.00	14,917	13,804		13,804		13,804
CHARACTER 30 SUBTOTAL		91.00	91.00	3,373,916	3,347,019		3,347,019	1,184	3,348,203

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

GENERAL FUND
GENERAL FUND
DISTRICT CLERK 500728
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	43,512	40,548		40,548		40,548
6011	BOOKS, PUBLICATI	.00	.00	282	345		345		345
6019	PUBLIC OFFICIAL	.00	.00		1,243	-1,243			
NOTES:									
ACCUM: 608 AS PER HR EMAIL 6/7/11- NO BOND REQUIREMENTS FOR FY12									
6021	DUES-GENERAL	.00	.00	200	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)									
6022	ADVERTISING- GEN	.00	.00	338					
6204	OPER EXP-EQUIP	.00	.00	7,279	200	27,407	27,607	-27,407	200
NOTES:									
ACCUM: 608 RECEIVED E-MAIL: JULY 1, 2011 4 X \$1,000 DESKTOP COMPUTERS = \$4,000 1 THERMO LABEL PRINTER = \$3,200 10 X \$580 HEAVY DUTY DOCUMENT CONTROL-TIME STAMPS = \$5,800 34 X \$245 TASK CHAIRS = \$8,330 4 X \$885 DESKTOP PRINTERS = \$3,540 2 X \$1,659.58 INVENTORY SCAN GUN W/SOFTWARE = \$3,319.16 2 X \$1,000 COLOR DESKTOP PRINTERS = \$2,000 3 X \$499 MEDIUM-DUTY OFFICE SHREDDERS = \$1,497 2 X \$2,025 COMPUTER SCANNERS = \$4,050 TOTAL: \$35,736.16 OR \$35,737 34 X \$245 TASK CHAIRS = \$8,330 - MOVED TO 9350 NEW TOTAL \$27407									
6207	INSURANCE-LIABIL	.00	.00	147	166		166		166
6291	VEHICLE OPER. EX	.00	.00	1,822	2,000		2,000		2,000

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

GENERAL FUND
GENERAL FUND
DISTRICT CLERK 500728
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6301	MAINT/REPAIR-GEN	.00	.00	13,774	14,041		14,041		14,041
6305	MAINT/REPAIR-AUT	.00	.00	234	348				348
6350	RENTALS/LEASES	.00	.00	16,885	19,339		19,339		19,339
6400	JURY SUPPLIES	.00	.00	16,874	24,964		24,964		24,964
6503	COMMUNICATIONS-T	.00	.00	3,275	3,614		3,614		3,614
6605	PARKING	.00	.00	915	660		660		660
6664	PROF SVCS-GENERA	.00	.00		7,944		7,944		7,944
6761	CONTRACTED SERVI	.00	.00	4,964	3,823		3,823		3,823
6858	JURY FEES	.00	.00	491,496	582,830		582,830		582,830
CHARACTER 60 SUBTOTAL		.00	.00	601,997	702,370	26,164	728,534	-27,407	701,127
CHARACTER:90 CAPITAL EXPENDITURES									
9300	EQUIPMENT	.00	.00	2,916					
9350	FURNITURE AND F1	.00	.00			8,330	8,330	-8,330	
NOTES:									
ACCUM: 608									
34 X \$245 TASK CHAIRS = \$8,330 - MOVED TO 9350									
NEM TOTAL \$8330									
CHARACTER 90 SUBTOTAL		.00	.00	2,916		8,330	8,330	-8,330	
INDEX DISTCLERK SUBTOTAL		91.00	91.00	3,978,829	4,049,389	34,494	4,083,883	-34,553	4,049,330

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

GENERAL FUND
GENERAL FUND
DISTRICT JUDGE SALARY SUPPL. 520023
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3003	SALARIES-SUPPLEM	.00	.00	239,162	239,786		239,786	16,118	255,904
NOTES:									
ACCUM: 607									
AS PER BH ON 8/11/11 - REVERSE 3 DAY FURLOUGH HOLIDAY FOR ELECTED OFFICIALS +15368									
AS PER BH ON 8/11/11 - RE-INSTATE SALARY CUT FOR OLIVARES +750									
16118 TOTAL IMPACT									
3011	TEMPORARY/SUPPLE	17.00	17.00						
3050	SOCIAL SECURITY	.00	.00	17,841	18,344		18,344	1,230	19,574
NOTES:									
ACCUM: 607									
AS PER BH ON 8/11/11 - REVERSE 3 DAY FURLOUGH HOLIDAY FOR ELECTED OFFICIALS +1173									
AS PER BH ON 8/11/11 - RE-INSTATE SALARY CUT FOR OLIVARES +57									
1230 TOTAL IMPACT									
3052	RETIREMENT	.00	.00	28,861	31,196		31,196	1,989	33,185
NOTES:									
NEM 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									
ACCUM: 607									
AS PER BH ON 8/11/11 - REVERSE 3 DAY FURLOUGH HOLIDAY FOR ELECTED OFFICIALS +1887									
AS PER BH ON 8/11/11 - RE-INSTATE SALARY CUT FOR OLIVARES +98+4 FROM MCOMP									
1989 TOTAL IMPACT									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DJUDGESAL DISTRICT JUDGE SALARY SUPPL. 520023
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND ENPLY	FY12 CCRT ENPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00						
CHARACTER 30 SUBTOTAL		17.00	17.00	285,864	289,327		289,327	19,337	308,664
INDEX DJUDGESAL SUBTOTAL		17.00	17.00	285,864	289,327		289,327	19,337	308,664

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND ENPLY	FY12 CCRT ENPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	956,212	983,013	53,094	1,036,107		1,036,107

NOTES:

ACCUM: 608

1 NEW SOCIAL WORKER MASTERS LEVEL P12 REQUESTED - \$53094
FOR NEW ICSS PROGRAM - WITH THE TEXAS ATTORNEY GENERALS OFFICE -
PROJECTED REVENUE FOR 1ST YEAR MILL COVER EXPENSE

ACCUM: 607

1 NEW SOCIAL WORKER MASTERS LEVEL P12 REQUESTED - \$53094
FOR NEW ICSS PROGRAM - WITH THE TEXAS ATTORNEY GENERALS OFFICE -
PROJECTED REVENUE FOR 1ST YEAR MILL COVER EXPENSE

APPD DURING 8H ON 8/10/11 WITH COMM CRT

3002	SALARIES-PART TI	.00	.00	350	28,363		28,363		28,363
3009	FULL TIME EMPLOY	25.00	26.00						

NOTES:

ACCUM: 723

01/25/11: AS APPROVED DURING BUDGET HEARINGS FOR FY11, ONE POSITION WAS RE-
GRADED FROM SR. TRIAL ATTORNEY (066900) TO TRIAL ATTORNEY (066800) WITH NO
OVERALL IMPACT ON EMPLOYEE COUNT.
ADOPTED EMPLOYEE COUNT = 26 + 0 CHANGE = 26 AMENDED EMPLOYEE COUNT

01/27/11: AUTHORIZED THE DELETION OF A CHILD SUPRT. DIV. CHIEF-DRO POSITION
(039400, G18) IN ORDER TO REDUCE THE IMPACT OF FILLING THE VACANT OFFICE
ADMIN./SUPPORT MGR POSITION. THIS AGREEMENT WAS PART OF HIRING FREEZE WAIVER
REQUEST #2010-103. ADDENDUM #2, 11/29/2010
AMENDED EMPLOYEE COUNT = 26 - 1 DELETION = 25 AMENDED EMPLOYEE COUNT

ACCUM: 606

AMENDED COUNT -25
PLUS 1 NEW MASTERS LEVEL SOCIAL WORKER APPD ON BH 8/10/11
26 IS NEW COUNT

3050	SOCIAL SECURITY	.00	.00	68,936	77,370	4,062	81,432		81,432
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NOTES:

ACCUM: 608

1 NEW SOCIAL WORKER MASTERS LEVEL P12 REQUESTED - \$4062

APPD DURING BH ON 8/10/11 WITH COMM CRT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3052	RETIREMENT	.00	.00	115,578	131,580	7,247	138,827		138,827
	NOTES:								
	ACCUM: 608								
	1 NEM SOCIAL WORKER MASTERS LEVEL P12 REQUESTED - \$7247								
	APPD DURING BH ON 8/10/11 WITH COMM CRT								
3054	INSURANCE-LIFE	.00	.00	339	392	25	417		417
	NOTES:								
	ACCUM: 608								
	1 NEM SOCIAL WORKER MASTERS LEVEL P12 REQUESTED - \$25								
	APPD DURING BH ON 8/10/11 WITH COMM CRT								
3056	INSURANCE-HEALTH	.00	.00	40,813	92,170	4,300	96,470		96,470
	NOTES:								
	ACCUM: 608								
	1 NEM SOCIAL WORKER MASTERS LEVEL P12 REQUESTED - \$4300								
	APPD DURING BH ON 8/10/11 WITH COMM CRT								
3058	INSURANCE-WORKER	.00	.00	4,077	11,197	478	11,675		11,675
	NOTES:								
	ACCUM: 608								
	1 NEM SOCIAL WORKER MASTERS LEVEL P12 REQUESTED - \$478								
	APPD DURING BH ON 8/10/11 WITH COMM CRT								
3060	INSURANCE-UNEMPL	.00	.00	5,646	5,322	202	5,524		5,524
	NOTES:								
	ACCUM: 608								
	1 NEM SOCIAL WORKER MASTERS LEVEL P12 REQUESTED - \$202								
	APPD DURING BH ON 8/10/11 WITH COMM CRT								

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 30	SUBTOTAL	25.00	26.00	1,191,951	1,329,407	69,408	1,398,815		1,398,815

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	9,386	8,987		8,987		8,987
6007	PRINTING/DUPLICA	.00	.00	1,500	1,500		1,500		1,500
6021	DUES-GENERAL	.00	.00		25		25		25
6204	OPER EXP-EQUIP	.00	.00	100	510	10,745	11,255	-10,745	510

NOTES:

ACCUM: 608

RECEIVED E-MAIL: JULY 1, 2011
AMENDED BUDGET OF \$510 PLUS FOLLOWING BUDGET:
1 TTU-1A TALK-THRU COMMUNICATOR = \$625
2 X \$195 PLANTRONICS CS55 WIRELESS HEADSETS = \$4,680
12 X \$320 TWIN SCREEN CONFIGURATION = \$5,440
7 X \$410 ALLSTEEL CHAIRS = \$2,870 MOVED TO 9350

TOTAL: 13,615+ AMENDED BUDGET \$510 = \$14,125

7 X \$410 ALLSTEEL CHAIRS = \$2,870 MOVED TO 9350

NEW TOTAL \$11255

REDUCE BY AMENDED - 10745 IS REQUEST

6301	MAINT/REPAIR-GEN	.00	.00	2,976	3,612	2,104	5,716		5,716
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NOTES:

ACCUM: 608

AS REQUESTED ON EMAIL DATED 3/2/11 FROM JIM FASHING;
REQUEST 6301 ACCOUNT BE FUNDED AT \$5,500 TOTAL

XEROX MFP36355 - \$1400
CANON SPECTRUM IR 2830 - \$1300
PITNEY BOWES \$1,300
CANON IR - 8500 - \$1500
TOTAL ESTIMATED COST - \$5,500

CURRENT AMENDED BUDGET ON 6/1/11 - \$3396
REQUEST - \$5500
IMPACT OF \$2104

ACCUM: 603

\$5500 WAS PROPOSED BY COMM CRT WITH IMPACT OF \$2104, BD IN AUGUST +216
NEW PROPOSED IS \$5716

ACCUM: 607

AS PER BH ON 8/10/11 - NEED MORE INFORMATION
HOLD OFF UNTIL NEW BH WITH COMM CRT IN SEPT
APPD ADDITIONAL AMOUNT OF \$2104 DURING BH ON 8 31 11

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6352	RENTALS/LEASES-S	.00	.00	1,472	1,602		1,602		1,602
6503	COMMUNICATIONS-T	.00	.00	1,861	1,844		1,844		1,844
6600	AUTO ALLOWANCE	.00	.00	1,209	3,165		3,165		3,165
6602	TRAVEL	.00	.00	8,775					
6761	CONTRACTED SERVI	.00	.00	2,247	2,255	80,000	82,255		82,255

NOTES:

ACCUM: 608

CONTRACT FOR ICSS PERSON - \$80K PER YEAR, BUT WILL BE REIMBURSED AT 66%

ACCUM: 607

CONTRACT FOR ICSS PERSON - \$80K PER YEAR, BUT WILL BE REIMBURSED AT 66%

APPD DURING BH ON 8 31 11

CHARACTER 60 SUBTOTAL		.00	.00	29,526	23,500	92,849	116,349	-10,745	105,604
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CHARACTER:90 CAPITAL EXPENDITURES

9300	EQUIPMENT	.00	.00			10,000	10,000	-10,000	
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NOTES:

ACCUM: 608

RECEIVED E-MAIL: JULY 1, 2011
1 FOLDING/INSERTER MACHINE = \$5,000
1 COPIER = \$5,000

TOTAL: \$10,000

9350	FURNITURE AND FI	.00	.00			2,870	2,870	-2,870	
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NOTES:

ACCUM: 608

7 X \$410 ALLSTEEL CHAIRS = \$2,870 MOVED TO 9350

CHARACTER 90 SUBTOTAL		.00	.00			12,870	12,870	-12,870	
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICRELA DOMESTIC RELATIONS OFFICE
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
INDEX DOMESTICRELA SUBTOTAL		25.00	26.00	1,221,477	1,352,907	175,127	1,528,034	-23,615	1,504,419

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :DOMESTICVIOL DOMESTIC VIOLENCE MATCH 600791
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6981	TRANSFERS OUT-GR	.00	.00	117,592	110,249	1,458	111,707		111,707
NOTES:									
ACCUM: 608 AS PER GRANT WORKSHEET FROM DONNA - \$111707 AMOUNT NEEDED									
CHARACTER 60 SUBTOTAL		.00	.00	117,592	110,249	1,458	111,707		111,707
INDEX DOMESTICVIOL SUBTOTAL		.00	.00	117,592	110,249	1,458	111,707		111,707

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

GENERAL FUND
GENERAL FUND
ELECTIONS 500413
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	524,408	572,399		572,399		572,399
3007	SALARIES-OVERTIM	.00	.00		1,400		1,400		1,400
3009	FULL TIME EMPLOY	14.00	14.00						
3050	SOCIAL SECURITY	.00	.00	44,723	44,824		44,824		44,824
3052	RETIREMENT	.00	.00	64,628	74,261		74,261		74,261
3054	INSURANCE-LIFE	.00	.00	175	214		214		214
3056	INSURANCE-HEALTH	.00	.00	20,320	47,568		47,568		47,568
3058	INSURANCE-WORKER	.00	.00	3,092	5,296		5,296		5,296
3060	INSURANCE-UNEMPL	.00	.00	3,001	2,914		2,914		2,914
CHARACTER 30 SUBTOTAL		14.00	14.00	660,345	748,876		748,876		748,876

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	25,130	25,472	11,528	37,000		37,000
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NOTES:

ACCUM: 608
AS PER EMAIL RECEIVED ON 6/7/11 FROM IRENE AMNT NEEDED FOR FY12 - \$37000

CURRENT AMENDED BUDGET - \$25472

IMPACT OF \$11528

MUST STAY AT \$37000

OFFICE SUPPLIES - \$10000, PRINTING OF MAIL OUT OF CERTS. \$15000, AND CONFIRMATION - \$12,000

7/12/11: - CAN WE USE ELECTION CH19 FOR POSTAGE? WILL RE-CONFIRM, OTHERWISE WILL HAVE TO INCREASE - JAVIER WILL DOUBLE CHECK

6005	POSTAGE	.00	.00	66,800	20,000	90,000	110,000		110,000
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NOTES:

ACCUM: 608
AS PER EMAIL RECEIVED ON 6/7/11 FROM IRENE AMNT NEEDED FOR FY12 - \$110000

CURRENT AMENDED BUDGET - \$20000

IMPACT OF \$90000

MUST STAY AT \$110000

PERMIT #80 - \$777, POSTAGE FOR MASS MAIL OUT OF CERTS. - \$90000, CONFIRMATION - \$19230

BH ON 7/12 - WILL GET NEW COUNT OF VOTERS CHANGING PRECINCTS
WE BELIEVE THE CUSHION HERE WILL COVER FOR THIS INCREASE

TYPE :GF FUND :001 INDEX :ELECTIONS CHARACTER:60		GENERAL FUND GENERAL FUND ELECTIONS 500413 OPERATING EXPENDITURES							
SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00		179	-179			
	NOTES:								
	ACCUM: 608	AS PER HR EMAIL 6/7/11- NO BOND REQUIREMENTS FOR FY12							
6204	OPER EXP-EQUIP	.00	.00	4,136	1,200	42,500	43,700	-42,500	1,200
	NOTES:								
	ACCUM: 608	AS PER ELECTIONS - NO APPROPRIATIONS REQUESTED FOR NEXT FISCAL YEAR (200) AMENDED BUDGET							
		AS PER MEM REQUEST RECEIVED ON 7/1/11: REQUESTING \$15 LAPTOPS AT \$1700 - \$25500 PLUS AMENDED BUDGET							
		9/13/11: ADDITIONAL REQUEST CHAIRS FOR EMPLOYEES - TOTAL 17,000							
		TOTAL MEM REQUEST: 25500 + 17000 = \$42,500							
6207	INSURANCE-LIABIL	.00	.00	293	424		424		424
	NOTES:								
	ACCUM: 608	AS PER EMAIL RECEIVED ON 6/7/11 FROM IRENE AMNT NEEDED FOR FY12 - \$424							
		CURRENT AMENDED BUDGET - \$424							
		IMPACT OF \$0							
6237	ELECTIONS EXPENS	.00	.00	267,245	165,000	114,000	279,000		279,000
	NOTES:								
	ACCUM: 608	AS PER EMAIL RECEIVED ON 6/7/11 FROM IRENE AMNT NEEDED FOR FY12 - \$279000							
		CURRENT AMENDED BUDGET - \$165000							
		IMPACT OF \$114000							
		MUST STAY AT \$279000							
		NOV 11 - \$165000, PRIMARY 2012 - \$74000, RUNOFF - \$40000							

TYPE :GF FUND :001 INDEX :ELECTIONS CHARACTER:60		GENERAL FUND GENERAL FUND ELECTIONS 500413 OPERATING EXPENDITURES							
SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6291	VEHICLE OPER. EX	.00	.00	6,014	7,784		7,784		7,784
	NOTES:								
	ACCUM: 608	AS PER EMAIL RECEIVED ON 6/7/11 FROM IRENE AMNT NEEDED FOR FY12 - \$7784							
		CURRENT AMENDED BUDGET - \$7784							
		IMPACT OF \$0							
6301	MAINT/REPAIR-GEN	.00	.00	36,916	103,599	-9,849	93,750		93,750
	NOTES:								
	ACCUM: 608	AS PER EMAIL RECEIVED ON 6/7/11 FROM IRENE AMNT NEEDED FOR FY12 - \$93750							
		CURRENT AMENDED BUDGET - \$104599							
		REDUCTION OF (10849)							
		VOTER REGISTRATION MAINT - \$60000, GEMS \$22500, MAPINFO - \$500, MAPITUDE- \$4000, TOUCH SCREENS - \$6750							
		CURRENT AMENDED BUDGET - \$103599							
		AMENDED BUDGET CHANGED \$93750 SHOULD BE BUDGET FOR FY12							
6302	MAINT/REPAIR-MAR	.00	.00	111,021	111,630		111,630		111,630
6305	MAINT/REPAIR-AUT	.00	.00	964					
6452	PUB. UTILITIES-G	.00	.00	911	1,825		1,825		1,825
	NOTES:								
	ACCUM: 608	DEPT REQUEST - \$1825 AMENDED BUDGET							
6453	PUB. UTILITIES-E	.00	.00	2,895	5,625		5,625		5,625
	NOTES:								
	ACCUM: 608	REQUESTING AMENDED BUDGET OF \$5625							

TYPE :GF
FUND :001
INDEX :ELECTIONS
CHARACTER:90

GENERAL FUND
GENERAL FUND
ELECTIONS 500413
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 90 SUBTOTAL		.00	.00			982,000	982,000	-982,000	
INDEX ELECTIONS SUBTOTAL		14.00	14.00	1,191,730	1,205,375	1,230,000	2,435,375	-1,024,500	1,410,875

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

GENERAL FUND
GENERAL FUND
EMERGENCY MANAGEMENT 530527
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6301	MAINT/REPAIR-GEN	.00	.00		388		388		388
6453	PUB. UTILITIES-E	.00	.00	2,306	2,764		2,764		2,764
6454	PUB. UTILITIES-M	.00	.00	822	1,709		1,709		1,709
6501	COMMUNICATIONS-W	.00	.00	403	485		485		485
CHARACTER 60 SUBTOTAL		.00	.00	3,531	5,346		5,346		5,346
INDEX FABENSCC SUBTOTAL		.00	.00	3,531	5,346		5,346		5,346

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TY	.00	.00	878,903	873,163		873,163	54,296	927,459

NOTES:

ACCLM: 607

RE-TITLE AND RE-GRADE OFFICE ADMIN./SUPPORT MGR TO FACILITIES MANAGER (59347)
RE-TITLE AND RE-GRADE OFFICE ADMIN./SUPPORT MGR TO FACILITIES MANAGER 63920
NEW POSITION MAIENANCE FOREMAN 49723

+54296

3002	SALARIES-PART TI	.00	.00	14,858	36,628	7,510	44,138		44,138
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NOTES:

ACCLM: 608

REQUEST 8/29/11 - REQUESTING 2 PART TIME G6 GROUNDSKEEPERS AT 58 HOURS EACH AT ENTRY LEVEL SALARY FROM JUNE - AUGUST - \$3755 X 2 = \$7510 IMPACT TEMPORARY EMPLOYEES

ACCLM: 607

APPD ON 9/1/11 - 2 MEM GROUNDSKEEPERS - JUNE - AUGUST - 6.6 PP \$7510

3009	FULL TIME EMPLOY	25.00	26.00						
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NOTES:

ACCLM: 723

10/25/10: AS APPROVED DURING BUDGET HEARINGS, RE-GRADED ONE POSITION FROM FACILITY MAINT SUPERINTENDENT (023301, G30) TO FACILITIES SUPERINTENDENT (109490, P17) WITH NO OVERALL EFFECT ON STAFFING TABLE.
ADOPTED EMPLOYEE COUNT = 29 + 0 NET CHANGE = 29 AMENED EMPLOYEE COUNT

11/30/10: AUTHORIZED THE CONVERSION OF TWO CUSTODIAN POSITIONS (012201, G04) FROM FULL TIME TO PART TIME EFFECTIVE 11/14/10. THE DEPARTMENT PROPOSED THESE CONVERSIONS IN EXCHANGE FOR A HIRING FREEZE WAIVER THAT WOULD ALLOW IT TO FILL TWO PART TIME POSITIONS THUS REDUCING THE NUMBER OF SQUARE FEET THAT EACH EMPLOYEE IS RESPONSIBLE FOR. AGENDA ITEM #14 11/08/10
AMENED EMPLOYEE COUNT = 29 - 2 DELETIONS = 27 AMENED EMPLOYEE COUNT

05/10/11: AUTHORIZED THE CONVERSION OF ONE CUSTODIAN POSITION (G4) FROM FULL TIME TO PART TIME EFFECTIVE 3/14/11 - AGENDA ITEM #19 3/14/11
AMENED EMPLOYEE COUNT = 27 - 1 DELETION = 26 AMENED EMPLOYEE COUNT

05/10/11: AUTHORIZED THE REGRADE OF THE ADMIN ASSISTANT, INTERM (G16) POSITION TO AN ADMINISTRATIVE ASSISTANT (G14) - AGENDA ITEM #19 3/14/11
AMENED EMPLOYEE COUNT = NO CHMGE REMAINS AT 26 AMENED EMPLOYEE COUNT

8/23/11: AS APPROVED BY COMM'S CRT ON 8/1/11, REGRADE AN FR CUSTODIAN POS TO A PR CUSTODIAN (F4 012201) EFFECTIVE 8/8/11
AND EMP COUNT: 26 -1 FR) = 25 NEW AMENED EMPLOYEE COUNT***

ACCUM: 606
 AMENDED COUNT - 25
 PLUS 1 NEW MAINTENANCE FOREMAN +1
 26 IS NEW COUNT

REPORT:BP501EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
 PAGE: 273

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :FACILITIES FACILITIES MANAGEMENT 500371
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3010	PART TIME EMPLOY	5.00	7.00						

NOTES:

ACCUM: 723

11/30/10: AUTHORIZED THE CONVERSION OF TWO CUSTODIAN POSITIONS (012201, G04) FROM FULL TIME TO PART TIME EFFECTIVE 11/14/10. THE DEPARTMENT PROPOSED THESE CONVERSIONS IN EXCHANGE FOR A HIRING FREEZE WAIVER THAT WOULD ALLOW IT TO FILL TWO PART TIME POSITIONS THUS REDUCING THE NUMBER OF SQUARE FEET THAT EACH EMPLOYEE IS RESPONSIBLE FOR. BOTH POSITIONS WERE APPROVED AT 29 HRS/WK OR 58 HRS/PP. AGENDA ITEM #14, 11/08/10
 ADOPTED EMPLOYEE COUNT = 1 + 2 ADDITIONS = 3 AMENDED EMPLOYEE COUNT

05/10/11: AUTHORIZED THE COYNSVERSION OF ONE CUSTODIAN POSITION (G4) FROM FULL TIME TO PART TIME EFFECTIVE 3/14/11 - AGENDA ITEM #19, 3/14/11
 AMENDED EMPLOYEE COUNT = 3 + 1 ADDITION = 4 AMENDED EMPLOYEE COUNT

8/23/11: AS APPROVED BY COMM'S CRT ON 8/1/11, REGRADE AN FR CUSTODIAN POS TO A PR CUSTODIAN (F4 012201) EFFECTIVE 8/8/11
 AMD EMP COUNT: 4 + 1 PR = 5 NEW AMENDED EMPLOYEE COUNT***

ACCUM: 606

AMENDED COUNT 5
 AS APPD ON 9/1 +2 NEM GROUNDSKEEPERS- JUNE THRU AUGUST 6.6 PP ONLY
 TOTAL OF 7 PROPOSED

3050	SOCIAL SECURITY	.00	.00	66,308	67,103	574	67,677	4,154	71,831
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NOTES:

ACCUM: 608

REQUEST 8/29/11 - REQUESTING 2 PART TIME G6 GROUNDSKEEPERS AT 58 HOURS EACH AT ENTRY LEVEL SALARY FROM JUNE - AUGUST - \$287 X 2 = \$574 IMPACT

ACCUM: 607

RE-TITLE AND RE-GRADE OFFICE ADMIN./SUPPORT MGR TO FACILITIES MANAGER \$(4,540)
 RE-TITLE AND RE-GRADE OFFICE ADMIN./SUPPORT MGR TO FACILITIES MANAGER \$4,890
 NEW POSITION MAIENANCE FOREMAN \$3,804

+4154

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

GENERAL FUND
GENERAL FUND
FACILITIES MANAGEMENT 500371
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3052	RETIREMENT	.00	.00	107,528	111,684		111,684	7,411	119,095
	NOTES:								
	ACCUM:								
	607								
	RE-TITLE AND RE-GRADE OFFICE ADMIN./SUPPORT MGR TO FACILITIES MANAGER								
	\$(8101)								
	RE-TITLE AND RE-GRADE OFFICE ADMIN./SUPPORT MGR TO FACILITIES MANAGER								
	\$8725								
	NEW POSITION MAIENANCE FOREMAN								
	\$6787								
	+7411								
3054	INSURANCE-LIFE	.00	.00	396	434		434	25	459
	NOTES:								
	ACCUM:								
	607								
	RE-TITLE AND RE-GRADE OFFICE ADMIN./SUPPORT MGR TO FACILITIES MANAGER								
	\$(13)								
	RE-TITLE AND RE-GRADE OFFICE ADMIN./SUPPORT MGR TO FACILITIES MANAGER								
	\$13								
	NEW POSITION MAIENANCE FOREMAN								
	\$25								
	+25								
3056	INSURANCE-HEALTH	.00	.00	47,248	81,113		81,113	4,300	85,413
	NOTES:								
	ACCUM:								
	607								
	RE-TITLE AND RE-GRADE OFFICE ADMIN./SUPPORT MGR TO FACILITIES MANAGER								
	\$(3756)								
	RE-TITLE AND RE-GRADE OFFICE ADMIN./SUPPORT MGR TO FACILITIES MANAGER								
	\$3756								
	NEW POSITION MAIENANCE FOREMAN								
	\$4300								
	+4300								

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

GENERAL FUND
GENERAL FUND
FACILITIES MANAGEMENT 500371
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3058	INSURANCE-WORKER	.00	.00	17,945	19,950	460	20,410	3,064	23,474
	NOTES:								
	ACCUM:								
	608								
	REQUEST 8/29/11 - REQUESTING 2 PART TIME G6 GROUNDSKEEPERS AT 58 HOURS EACH AT ENTRY LEVEL SALARY FROM JUNE - AUGUST - \$230 X 2 = \$460IMPACT								
	ACCUM:								
	607								
	RE-TITLE AND RE-GRADE OFFICE ADMIN./SUPPORT MGR TO FACILITIES MANAGER								
	\$(279)								
	RE-TITLE AND RE-GRADE OFFICE ADMIN./SUPPORT MGR TO FACILITIES MANAGER								
	\$300								
	NEW POSITION MAIENANCE FOREMAN								
	\$3043								
	+3064								
3060	INSURANCE-UNEMPL	.00	.00	5,321	4,635	28	4,663	206	4,869
	NOTES:								
	ACCUM:								
	608								
	REQUEST 8/29/11 - REQUESTING 2 PART TIME G6 GROUNDSKEEPERS AT 58 HOURS EACH AT ENTRY LEVEL SALARY FROM JUNE - AUGUST - \$14 X 2 = \$28 IMPACT								
	ACCUM:								
	607								
	RE-TITLE AND RE-GRADE OFFICE ADMIN./SUPPORT MGR TO FACILITIES MANAGER								
	\$(226)								
	RE-TITLE AND RE-GRADE OFFICE ADMIN./SUPPORT MGR TO FACILITIES MANAGER								
	\$243								
	NEW POSITION MAIENANCE FOREMAN								
	\$189								
	+206								
CHARACTER 30 SUBTOTAL		30.00	33.00	1,138,507	1,194,710	8,572	1,203,282	73,456	1,276,738

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	5,849	2,031			2,031	2,031
NOTES:									
ACCU: 607									
AS PER BH ON 8/11/11 - \$2400 ADDITIONAL FOR PEST CONTROL SERVICES FOR COUNTY CLERK AND ELECTIONS SIDE OF MVANNEX									
APPD ON 9 1 11 - TO MOVE TO NEW INDEX - SOHQMAINT									
6204	OPER EXP-EQUIP	.00	.00	4,285	3,445		3,445		3,445
6207	INSURANCE-LIABIL	.00	.00	733	734				734
6291	VEHICLE OPER. EX	.00	.00	8,147	9,675		9,675		9,675
6301	MAINT/REPAIR-GEN	.00	.00	122,729	160,639		160,639	-6,000	154,639
NOTES:									
ACCU: 607									
BH ON 9 1 11 - APPD TO MOVE \$3,000 FOR COMMUNITY CENTER MAINTENANCE TO NEW INDEX COMMTRMAINT (3,000)									
APPD TO MOVE \$3,000 FOR ANCILLIARY BUILDING MAINTENANCE (3,000)									
6305	MAINT/REPAIR-AUT	.00	.00	1,528	1,245		1,245		1,245
6401	SUPPLIES-GENERAL	.00	.00	66,568	61,133		61,133		61,133
6452	PUB. UTILITIES-G	.00	.00	59,327	59,949		59,949		59,949
6453	PUB. UTILITIES-E	.00	.00	793,542	994,966		994,966		994,966
6454	PUB. UTILITIES-W	.00	.00	53,187	58,051		58,051		58,051
6501	COMMUNICATIONS-G	.00	.00	3,092	3,944		3,944		3,944
6605	PARKING	.00	.00	3,049	3,049		3,049		3,049
6701	EMPLOYEE TRAININ	.00	.00		180		180		180
6705	TRAVEL/PROFESSIO	.00	.00	160					160
6761	CONTRACTED SERVI	.00	.00	192,684	168,703		168,703		168,703
CHARACTER 60 SUBTOTAL		.00	.00	1,314,980	1,527,744		1,527,744	-6,000	1,521,744

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FACILITIES FACILITIES MANAGEMENT 500371
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9103	RENOVATIONS	.00	.00			2,500,650	2,500,650	-2,500,650	
NOTES:									
ACCU: 608									
RECEIVED E-MAIL: JULY 1, 2011									
1 EMS AT MEDICAL EXAMINER'S/CURRENT GEN BANET CONTROLLER = \$8,700									
1 REPLACE OF EMERGENCY AUTOMATIC TRANSFER SWITCH/COURTHOUSE = \$23,000									
3 X \$25,000 INSULATION FOR CHILLERS = \$75,000									
1 T-12 LIGHTING TO 5-B = \$80,000									
1 UPGRADE VAV BOX CONTROLS LOWER LEVEL 13TH FLOOR = \$113,950									
1 REPLACE LOUVERS AND ACTUATORS ON AIR HANDLER UNITS = \$120,000									
1 REPLACE CARPET ON 3RD AND 9TH FLOORS = \$180,000									
14 X \$50,000 REPLACE OBSOLETE EMS = \$700,000									
1 REPLACE GALVANIZED DOMESTIC WATER MAIN LINES = \$1,200,000									
TOTAL: \$2,500,650									
CHARACTER 90 SUBTOTAL		.00	.00			2,500,650	2,500,650	-2,500,650	
INDEX FACILITIES SUBTOTAL		30.00	33.00	2,453,487	2,722,454	2,509,222	5,231,676	-2,433,194	2,798,482

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :FLEETMGMT FLEET MANAGEMENT AND SUPPORT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	4					
	CHARACTER 30 SUBTOTAL	.00	.00	4					
	INDEX FLEETMGMT SUBTOTAL	.00	.00	4					

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :GADMINGF GENERAL AND ADMINISTRATIVE 500215
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3020	RESERVE FOR SALA	.00	.00		1,441,262		1,441,262	2,371,316	3,812,578

NOTES:

ACCUM: 603
LEAVE FOR NOM AT AMENDED BUDGET UNTIL SALARY ANALYSIS FOR COUNTY IS COMPLETE

ACCUM: 607
AS PER BH ON 8/11/11 - REVERSE 3 DAY FURLOUGH HOLIDAY FOR FY12
ORIGINALLY TAKEN OUT FROM HEALTH CONTINGENCY (G&A) RATHER FROM INDIVIDUAL
DEPTS- OVERALL SAME IMPACT
+906000

PLUS IMPACT FOR 2 % COLA - \$850,000 X 2 = \$1700000

+2606,000

LESS \$234684 FUNDED FOR JPD'S 2% DIRECTLY IN THEIR BUDGET

2371316 TOTAL IMPACT

3024	RESERVE FOR RISK	.00	.00	15,791	711,622		711,622		711,622
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NOTES:

ACCUM: 603
LEAVE AT AMENDED - \$635K
NEW AMNDED - \$710600

3052	RETIREMENT	.00	.00		193,756	361,492	555,248		555,248
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NOTES:

ACCUM: 603
BASED ON NEW RETIREMENT AT 13.65% - IMPACT TO COUNTY - \$555248
CURRENT AMENDED BUDGET - \$800000
(REDUCTION OF \$244752)
MUST STAY AT \$555248

TYPE :GF
FUND :001
INDEX :CADMINGF
CHARACTER:30
GENERAL FUND
GENERAL FUND
GENERAL AND ADMINISTRATIVE 500215
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3056	INSURANCE-HEALTH	.00	.00					209,643	209,643
	NOTES:								
	ACCUM: 607								
	AS APPROVED ON 8 30 11 - \$209,643 FOR 3.1% INCREASE IN PREMIUMS OVERALL								
3060	INSURANCE-UNEMPL	.00	.00	679	2,000	668,235	670,235		670,235
	NOTES:								
	ACCUM: 608								
	TO ESTIMATE UNEMPLOYMENT DEFICIT PAYMENT FOR FY12 BASED ON FY10 PAYMENTS \$478,000 TOTAL PAID IN FY10								
	PLUS IMPACT FOR RATE CHANGE FROM .0019 TO .0027 - \$456,559 = .0019 CURRENT RATE - SO .0027 - \$648,794 FOR 3 QUARTERS CHANGE IN FY12								
	\$456,559 IS 3 QUARTERS IN FY11								
	IMPACT OF \$192,235								
	\$478,000+\$192,235 - \$670,235								
3066	RURAL FIREMEN PE	.00	.00	74,092	72,500		72,500		72,500
	NOTES:								
	ACCUM: 603								
	AMENDED BUDGET								
6871	CONTINGENCIES-PE	.00	.00		62,253	187,064	249,317	292,328	541,645
	NOTES:								
	ACCUM: 608								
	PROPOSE AT \$250000								
	PLUS IMPACT OF \$501119 FOR TRANSFER OF 6 DETENTION OFFICER POSITIONS FROM COMMISSARY INMATE PROFIT FUND TO GF IN FY12 -FUND BALANCE NO LONGER SUPPORTS FUNDING THESE POSITIONS IN SR ACCOUNT:								
	ARROYO, JUAN - \$72659 WITH FRINGE								
	GARCIA, JUAN - \$72630 WITH FRINGE								
	LEGARRATTA, RUDY - \$72630 WITH FRINGE								
	LOPEZ, ALFREDO - \$72498 WITH FRINGE								
	MEDRANO, GERARDO - \$72630 WITH FRINGE								
	PACHECO, PEDRO - \$72498 WITH FRINGE								
	PLUS ADV PAY - \$7630								
	PLUS ASC PAY - \$610								
	PLUS INT PAY - \$2290								
	PLUS OTIME PRORATED BY PERSONNEL TRANSFERRED OVER - \$49091								
	PLUS VESTED BENEFITS - \$0								
	PLUS CLEAT BENEFITS - \$5952								
	TTL IMPACT TO GF - \$501,119								

WAITING FOR STAFFING TABLE TO ADD TO

\$101978 TO BRING CONTINGENCY TO \$250K, PLUS \$501119 - IMPACT OF TRANSFER OF 6 POSITIONS TO GF- \$603097 TOTAL IMPACT

PROPOSE AT\$751119

LESS \$501119 TO JAILS TO PROPERLY PRORATE (ACTUAL AMOUNT WAS 521797)

PROPOSE AT \$250,000

BD IN AUGUST - NEW IMPACT IS \$187064 - PROPOSE AT \$250,000

ACCUM: 607

AS APPD DURING BH ON 9 20 11 - UNFREEZE 2 POSITIONS FOR CDP - LAW SUPPORT

SPECIALIST P9 - \$77,094 (AT SALARY THAT LARRY HAMILTON LEFT AT)

CLIENT SERVER PROGRAMMER - P15 - \$77051 - (AT SALARY OF JON GUERRA LEFT AT)

\$154,145 IS RESERVED UNTIL ITD COMES BACK WITH AGREEMENT

+154,145

AS APPD DURING BH ON 9/20/11 - \$137500 FOR REGRADES FOR CIVILIAN SHERIFF

STAFF TO BRING INTO COUNTY SALARY PLAN - \$137500 EFFECTIVE APRIL 1ST

+137500

TOTAL MUST EQUAL TO\$541645

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

GENERAL FUND
GENERAL FUND
GENERAL AND ADMINISTRATIVE 500215
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6669	DISASTER RECOVER	.00	.00		50,000	-50,000			
6701	EMPLOYEE TRAININ	.00	.00	2,950					
6705	TRAVEL/PROFESSIO	.00	.00		98,925		98,925	51,075	150,000

NOTES:

ACCUM: 603
KEEP AT \$98K - PROJECTED TO SPEND BETWEEN - 60-70K

ACCUM: 607
AS APPD DURING BH ON 9/20/11 - GIVE TRAVEL COMMITTEE \$150,000 TO WORK WITH

6750	RIO GRANDE COUNC	.00	.00	35,248	36,000		36,000		36,000
6757	INTGOVT CONTRACT-	.00	.00	239,113	300,000	11,820	311,820		311,820

NOTES:

ACCUM: 603
CURRENT AMENDED BUDGET \$300000 - 3CENT INCREASE AS PER JUAN SANDOVAL IN PARCEL COST - PROJECTED IMPACT OF \$11820

394001 PARCELS PROJECTED X.65 - \$256100.40
394001 PARCELS PROJECTED X.62 CURRENT RATE - \$244280

DIFFERENCE = \$11820.02

SHOULD STAY AT \$311820 TOTAL FOR FY12

6761	CONTRACTED SERVI	.00	.00	1,687,702	305,369		305,369		305,369
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NOTES:

ACCUM: 603
305369 AMENDED OK

6762	CENTRAL APPRAISA	.00	.00	1,509,502	1,803,839	46,007	1,849,846		1,849,846
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NOTES:

ACCUM: 608
BASED ON ADOPTED AND LETTER RECD ON 5/13/11- COUNTY ALLOCATION \$1849845.11 FOR FY12

CURRENT AMENDED BUDGET - \$1803839
IMPACT OF \$46007

SHOULD STAY AT \$1849846 FOR FY12

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

GENERAL FUND
GENERAL FUND
GENERAL AND ADMINISTRATIVE 500215
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6765	PROJECT ARRIBA-E	.00	.00	50,000					
6857	LEGAL SERVICES	.00	.00	59,205	60,000		60,000		60,000
6864	LEGAL CONTINGENC	.00	.00	110,000	110,000		110,000		110,000

NOTES:

ACCUM: 603
LEAVE AT \$110000 UNTIL HEAR FROM CA

6867	MITNESS PARKING	.00	.00	2,186	4,000		4,000		4,000
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NOTES:

ACCUM: 603
LEAVE AT AMENDED 3000

NEW AMENDED IS \$4000

6868	LEGAL SETTLEMENT	.00	.00	164,048	396,715		396,715		396,715
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NOTES:

ACCUM: 603
LEAVE AT 396715 UNTIL HEAR BACK FROM CA

6869	LEGAL FEES - SET	.00	.00	37,786	37,788		37,788		37,788
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NOTES:

ACCUM: 603
LEAVE AT AMENDED

6872	CONTINGENCIES-MA	.00	.00		5,940	244,060	250,000		250,000
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NOTES:

ACCUM: 608
\$250000 ORIGINAL CONTINGENCY
+1,000,000 - CONTINGENCY FOR TITLE IVE SHORTFALL JPD \$338,000 ALSO REQUESTED IF COUNTY WERE TO LIFT HIRING FREEZE AND DEPT WAS TO UNFREEZE 8 OF THE 21 POSITIONS THE DEPT HAS FROZEN TO MEET PRIOR YEAR BUDGET REDUCTIONS
\$1250000 PROPOSE - DOES NOT YET INCLUDE \$338,000 - WAIT FOR COMM CRT ACTION ON THIS

SHOULD STAY AT \$1250000 FOR FY12

AS PER JPD REQUEST, NO LONGER REQUESTING \$1,000,000 AS CONTINGENCY
NO LONGER REQUESTING UNFREEZING POSITIONS EITHER

\$250,000 CONTINGENCY IS PROPOSED

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

GENERAL FUND
GENERAL FUND
GENERAL AND ADMINISTRATIVE 500215
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6999	TRANSFER OUT - P	.00	.00					100,000	100,000
NOTES:									
ACCLM: 607 AS APPD ON 9 1 11 - ALLDCATE UP TO 10% OF PARKING REVENUE - \$100,000 FOR PARKING NEEDS									
CHARACTER 60 SUBTOTAL		.00	.00	6,146,720	6,405,322	116,449	6,521,771	172,033	6,693,804
CHARACTER:90		CAPITAL EXPENDITURES							
6873	CONTINGENCIES-EQ	.00	.00		106,500	143,500	250,000		250,000
NOTES:									
ACCLM: 603 PROPOSE AT \$250000									
9307	DISASTER RECOYER	.00	.00		10,000	-10,000			
CHARACTER 90 SUBTOTAL		.00	.00		116,500	133,500	250,000		250,000
INDEX GADMINGF SUBTOTAL		.00	.00	6,237,282	9,005,215	1,466,740	10,471,955	3,045,320	13,517,275

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

GENERAL FUND
GENERAL FUND
GENERAL ASSISTANCE 540229
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	266,668	312,213		312,213		312,213
3009	FULL TIME EMPLOY	11.00	11.00						
3050	SOCIAL SECURITY	.00	.00	20,657	24,133		24,133		24,133
3052	RETIREMENT	.00	.00	32,525	38,943		38,943		38,943
3054	INSURANCE-LIFE	.00	.00	118	169		169		169
3056	INSURANCE-HEALTH	.00	.00	15,311	34,195		34,195		34,195
3058	INSURANCE-WORKER	.00	.00	1,207	1,933		1,933		1,933
3060	INSURANCE-UNEMPL	.00	.00	1,587	1,544		1,544		1,544
CHARACTER 30 SUBTOTAL		11.00	11.00	338,073	413,130		413,130		413,130
CHARACTER:60		OPERATING EXPENDITURES							
6001	OFFICE EXPENSE	.00	.00	8,944	8,671		8,671		8,671
6021	DUES-GENERAL	.00	.00	200	200		200		200
6204	OPER EXP-EQUIP	.00	.00	1,138	173		173		173
6301	MAINT/REPAIR-GEN	.00	.00	591	501		501		501
6501	COMMUNICATIONS-G	.00	.00	3,434	6,105		6,105		6,105
6600	AUTO ALLOWANCE	.00	.00	3,716	4,801		4,801		4,801
6674	PROF SVCS-INTERP	.00	.00	95	190		190		190
6705	TRAVEL/PROFESSIO	.00	.00	5,787					
6761	CONTRACTED SERVI	.00	.00		3,845		3,845		3,845
6807	SUPPORT ASSISTAN	.00	.00	216,557	153,922		153,922	77,000	230,922
NOTES:									
ACCLM: 607 AS APPROVED ON BH ON 8 31 11 - APPROVE TO MOVE \$77,000 FROM CHILD W BRD TO GASSISTANCE SUPPORT ASSISTANCE									
CHARACTER 60 SUBTOTAL		.00	.00	240,462	178,408		178,408	77,000	255,408
INDEX GASSISTANCE SUBTOTAL		11.00	11.00	578,535	591,538		591,538	77,000	668,538

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

GENERAL FUND
GENERAL FUND
ASCARATE GOLF COURSE 570218
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	429,095	439,979	10,800	450,779		450,779
	NOTES:								
	ACCUM: 608								
	AS REQUESTED BY ROSEMARY - YERBAL CONVERSATION WITH EDDIE REQUESTING MOP HOURS BACK FOR ALL EMPLOYEES -2.25MOP/PP 20 PP FOR 16 TOTAL \$10800 TTL								
3002	SALARIES-PART TI	.00	.00	80,844	113,601	378	113,979		113,979
	NOTES:								
	ACCUM: 608								
	AS REQUESTED BY ROSEMARY - YERBAL CONVERSATION WITH EDDIE REQUESTING MOP HOURS BACK FOR ALL EMPLOYEES -2.25MOP/PP 20 PP FOR 16 TOTAL \$378 TTL								
3009	FULL TIME EMPLOY	14.00	14.00						
3010	PART TIME EMPLOY	2.00	2.00						
3011	TEMPORARY/SUPPLE	2.00	2.00						
3050	SOCIAL SECURITY	.00	.00	38,881	41,384	324	41,708		41,708
	NOTES:								
	ACCUM: 608								
	AS REQUESTED BY ROSEMARY - YERBAL CONVERSATION WITH EDDIE REQUESTING MOP HOURS BACK FOR ALL EMPLOYEES -2.25MOP/PP 20 PP FOR 16 TOTAL \$324 TTL								
3052	RETIREMENT	.00	.00	51,978	54,813	918	55,731		55,731
	NOTES:								
	ACCUM: 608								
	AS REQUESTED BY ROSEMARY - YERBAL CONVERSATION WITH EDDIE REQUESTING MOP HOURS BACK FOR ALL EMPLOYEES -2.25MOP/PP 20 PP FOR 16 TOTAL \$918 TTL								
3054	INSURANCE-LIFE	.00	.00	191	201		201		201
3056	INSURANCE-HEALTH	.00	.00	19,357	42,049		42,049		42,049
3058	INSURANCE-WORKER	.00	.00	7,648	10,881		10,881		10,881

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

GENERAL FUND
GENERAL FUND
ASCARATE GOLF COURSE 570218
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	2,896	2,844		2,844		2,844
	CHARACTER 30 SUBTOTAL	18.00	18.00	630,890	705,752	12,420	718,172		718,172
	CHARACTER:60								
	OPERATING EXPENDITURES								
6003	OFFICE SUPPLIES	.00	.00	608	500		500		500
6020	PRO SHOP SUPPLIE	.00	.00	18,907	20,955		20,955		20,955
6021	DUES-GENERAL	.00	.00	185	185		185		185
6201	OPERATING EXPENS	.00	.00	42,409	37,710		37,710		37,710
6204	OPER EXP-EQUIP	.00	.00	2,984	2,728	3,920	6,648	-3,920	2,728
	NOTES:								
	ACCUM: 608								
	AMENDED BUDGET OF \$2728 PLUS :								
	1 NEED EATER - \$420								
	1 SPRINKLER LEVELER - \$3500								
	TOTAL REQUEST - \$6648								
	9/14/11: ADDITIONAL DEPT REQUEST								
	COMPUTERS-3 COMPUTERS EACH FOR ASCARATE ADMINISTRATION, GOLF COURSE (PRO SHDP AND MAINTENANCE), SPORTSPARK AND ASCARATE PARK MAINTENANCE								
	UPDATES/UPGRADED TELEPHONES-ASCARATE 3 UNITS, SPORTSPARK 3 UNITS, GOLF COURSE 4 UNITS								
	COPIER/FAX-SPORTSPARK (NEED HEAVY DUTY CAPACITY MODEL)								
	REQUESTED AMOUNTS NOT INCLUDED								
	TOTAL REQUEST: ???								
6207	INSURANCE-LIABIL	.00	.00	489	576		576		576
6215	CLOTHING	.00	.00	1,709					
6301	MAINT/REPAIR-GEN	.00	.00	74,211	69,556		69,556		69,556
6305	MAINT/REPAIR-AUT	.00	.00	933	980		980		980
6350	RENTALS/LEASES	.00	.00			84,300	84,300		84,300
	NOTES:								
	ACCUM: 608								
	52 MONTH LEASE FOR 100 CARTS @ \$65.50 EACH - \$78,600 TOTAL REQUEST WILL BE PARTIALLY OFFSET BY TRADE IN RETURN OF \$39,800 FOR 64 CARTS AND A PROPOSED INCREASE IN FEES CHARGED AT THE GOLF COURSE.								
	REVISED ON 7/28/11:								
	CLUB CAR QUOTE - \$70.25 PER CAR PER MONTH FOR 100 CARTS OR \$84,300 FOR CLUB PURCHASE. THE FIRST YEAR CLUB CAR WILL PAY US \$34900 FOR 50 CARTS WITH THAT AND THE FEE INCREASE AND SMALL BUMP IN REVENUE WILL HAVE WHAT IS NEEDED FOR 1ST YEAR								

52 MONTH LEASE FOR 100 CARTS @\$65.50 EACH - \$78,600 TOTAL REQUEST
 WILL BE PARTIALLY OFFSET BY TRADE IN RETURN OF \$39,800 FOR 64 CARTS AND
 A PROPOSED INCREASE IN FEES CHARGED AT THE GOLF COURSE.
 REVISED ON 7/28/11;
 CLUB CAR QUOTE - \$70.25 PER CAR PER MONTH FOR 100 CARTS OR \$84,300 FOR
 A LEASE PURCHASE. THE FIRST YEAR CLUB CAR WILL PAY US \$34,900 FOR 50 CARTS
 WITH THAT AND THE FEE INCREASE AND SMALL BUMP IN REVENUE WILL HAVE WHAT
 IS NEEDED FOR 1ST YEAR

APPD ON BH ON 8/10/11

REPORT:BP501EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
 PAGE: 292

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :GOLFCOURSE ASCARATE GOLF COURSE 570218
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6403	GAS/OIL SUPPLIES	.00	.00	27,562	33,468		33,468		33,468
6452	PUB. UTILITIES-G	.00	.00	6,036	5,681		5,681		5,681
6453	PUB. UTILITIES-E	.00	.00	56,124	62,158		62,158		62,158
6454	PUB. UTILITIES-W	.00	.00	321,852	391,561		391,561		391,561
6761	CONTRACTED SERVI	.00	.00	15,874	16,883		16,883		16,883
6904	FOOD PURCHASES-O	.00	.00		129		129		129
CHARACTER 60 SUBTOTAL		.00	.00	569,883	643,070	88,220	731,290	-3,920	727,370

CHARACTER:90 CAPITAL EXPENDITURES

9250	VEHICLES	.00	.00			104,504	104,504	-104,504	
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NOTES:

ACCUM: 608

AS PER REQUEST ON 7/15/11:
 1 TEE BOX MOWER - \$35493
 1 BANKS MOWER - \$29882
 1 GREEN ARIFIER - \$28735
 1 GATOR 4X2 - \$10394

TOTAL REQUEST - \$104504

9/14/11: ADDITIONAL DEPT REQUEST

HEAVY DUTY PICKUP
 PURCHASE TEN ELECTRIC UTILITY VEHICLES AND CHARGING STATIONS, REPLACING
 GAS/DIESEL VEHICLES (GATORS/BOBCATS) FOR THE PARK (5) AND THE GOLF COURSE (5)
 REQUESTED AMOUNTS NOT INCLUDED

TOTAL DEPT REQUEST: ???

CHARACTER 90 SUBTOTAL		.00	.00			104,504	104,504	-104,504	
INDEX GOLFCOURSE SUBTOTAL		18.00	18.00	1,200,773	1,348,822	205,144	1,553,966	-108,424	1,445,542

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

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	911,348	854,387		854,387		854,387

NOTES:

BA NO. 17 SALARY ALLOCATION FROM GADMINGF-3021.

3009	FULL TIME EMPLOY	20.00	20.00						
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NOTES:

ACCLM:

723
10/25/10: EMPLOYEE COUNT SHOULD BE 19 AS FOLLOWS:

12.00 FY08 AMENDED
+6.00 FY09, NEW POSITIONS
18.00 FY09 ADOPTED
<1.00> TEMP POOL DELETION
2.00 TRSFERS FROM JPD
19.00 FY09 AMENDED

THIS COUNT HOLDS SINCE THERE WERE NO INCREASES/DECREASES DURING FY 2010.

01/25/11: AUTHORIZED THE CONVERSION OF A POSITION FROM RISK MANAGER (062400) TO HR MANAGER (105090). THE POSITION WILL BE ASSIGNED TO RISK MANAGEMENT BUT WOULD ALLOW THE DEPARTMENT TO COMPLY WITH THE COUNTY'S POLICY ON FEMER JOB TITLES: IT WOULD ALLOW THE DEPARTMENT TO SEEK A MORE WELL-ROUNDED APPLICANT; AND WOULD PROVIDE MORE COVERAGE AND FLEXIBILITY WITHIN THE DEPARTMENT IN THE FUTURE. ANOTHER POSITION WAS CONVERTED FROM BENEFITS COORDINATOR (066700) TO HR GENERALIST, INTERMEDIATE (106010) WHICH WILL ALLOW THE DEPARTMENT TO HIRE AN EMPLOYEE TO BE ASSIGNED SPECIFICALLY TO BENEFITS CUSTOMER SERVICE AND RISK POOL BOARD SECRETARY FUNCTIONS WHILE MAKING THE DEPARTMENT MORE PREPARED TO DEAL WITH STAFFING CHANGES IN THE FUTURE. THESE TWO CONVERSIONS HAVE A NET IMPACT OF ZERO ON THE DEPARTMENT'S STAFFING LEVEL.

ADOPTED EMPLOYEE COUNT = 19 + 0 CHANGE = 19 AMENDED EMPLOYEE COUNT

02/22/11: AUTHORIZED DELETION OF ONE HR GENERALIST, INTERMEDIATE (106010) AND THE ADDITION OF ONE ADMIN ASSISTANT (036501) TO BE EFFECTIVE UPON THE RETIREMENT OF L. MARTINEZ. THIS HAS NO IMPACT ON DEPARTMENT'S OVERALL STAFFING LEVEL. ADDENDUM #5, 11/29/10

05/17/11: AUTHORIZED THE ADDITION OF ONE ADMIN ASSISTANT (036501) NOT TO BE FILLED PRIOR TO MARCH 2011 - ADDENDUM #5 11/29/10

ADOPTED EMPLOYEE COUNT = 19 + 1 = 20 AMENDED EMPLOYEE COUNT

3050	SOCIAL SECURITY	.00	.00	67,559	64,007		64,007		64,007
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TYPE :GF
FUND :001
INDEX :HUMANRES
CHARACTER:30

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3052	RETIREMENT	.00	.00	110,340	107,602		107,602		107,602
3054	INSURANCE-LIFE	.00	.00	238	271		271		271
3056	INSURANCE-HEALTH	.00	.00	28,194	50,953		50,953		50,953
3058	INSURANCE-WORKER	.00	.00	1,680	1,946		1,946		1,946
3060	INSURANCE-UNEMPL	.00	.00	5,139	4,682		4,682		4,682
CHARACTER 30 SUBTOTAL		20.00	20.00	1,124,498	1,083,848		1,083,848		1,083,848

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	5,423	8,485	165	8,650		8,650
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NOTES:

9/1/04 BA NO. 22 FOR AN ADDITION OF \$165. \$11,726+165=\$11,891.

ACCLM:

608 AS PER EMAIL FROM BETSY - REVERSE BD IN AUGUST - SHOULD STAY AT \$8650

6002	EMPLOYEE RELATIO	.00	.00	1,917	4,200		4,200		4,200
6011	BOOKS-PUBLICATI	.00	.00		698		698		698
6021	DUES-GENERAL	.00	.00	320	400		400		400
6201	OPERATING EXPENS	.00	.00	50,705	6,673		6,673		6,673
6204	OPER EXP-EQUIP	.00	.00	41	350	8,800	9,150	-8,800	350

NOTES:

ACCLM:

608
RECEIVED E-MAIL: JUNE 29, 2011
3 X \$1,400 LAPTOPS = \$4,200
3 X \$300 CHAIRS = \$900
1 FILE CABINET - TRAINING = \$700
1 SMALL SCANNER FOR HIGH VOLUME DIGITAL PROJECT = \$2,500
2 X \$2,500 2 MEDIA CABINETS-SO BRANCH = \$5,000

TOTAL: \$13,300

3 X \$300 CHAIRS = \$900- MOVED TO 9350
1 FILE CABINET - TRAINING = \$700- MOVED TO 9350
2 X \$2,500 2 MEDIA CABINETS-SO BRANCH = \$5,000 - MOVED TO 9350
NEW TOTAL - \$6700

9/13/11: ADDITIONAL DEPT REQUEST
WE WILL ALSO NEED (2) GUEST CHAIRS, (4) COMPUTER CHAIRS (1 FOR NEW POSITION, 3 REPLACEMENTS), 12 DESKTOP PCS (5 FOR TESTING/APPLICANTS, 1 FOR FRONT DESK DOWNTOWN, 1 FOR FRONT DESK AT SO, 1 FOR HR GENERALIST AT JPD, 1 FOR HR GENERALIST AT SO, 1 FOR WORK COMP, 2 FOR ADMIN ASSIT IN RECRUITING & EMPL), AND 15 LAPTOP COMPUTERS WITH COMPLETE DOCKING STATIONS (4 FOR HR MANAGERS, 4 FOR HR STAFF THAT SUPPORT COUNTY BOARDS, 2 FOR TRAINING DIVISION, 1 FOR HR GENERALIST DOWNTOWN, 1 FOR ASSTS HR DIRECTOR, AND 1 FOR HR DIRECTOR). THESE COMPUTERS WOULD BE SPREAD OUT OVER THE NEXT 5 YEARS; HOWEVER, THE

MAJORITY ARE NEEDED IMMEDIATELY (25 OF THE 27).
 WE NEED 2 ADDITIONAL LARGE LATERAL FILING CABINETS FOR FILES/RECORDS.
 WE NEED A HIGH VOLUME COPIER FOR THE SO OFFICE W/ SCANNING/NETWORK CAPABILITY
 WE NEED 4 HIGH VOLUME DESK SCANNERS (1 FOR EACH LOCATION AND 1 FOR BENEFITS
 IN ORDER TO REDUCE OUR COPIES & PAPER RECORDS).
 9/13/11: CONT'D
 WE NEED AT LEAST 1, PREFERABLY 2, DIGITAL PROJECTORS FOR TRAINING AND BOARD
 MEETINGS.
 WE NEED TO BE ABLE TO REPLACE 2 DIGITAL RECORDERS OVER THE NEXT 5 YRS.
 WE NEED 1 NEW COLOR PRINTER (FOR TRAINING - CERTIFICATES AND OTHER HANDOUTS)
 AND TO BE ABLE TO REPLACE 3 HIGH PRODUCTION LASER PRINTERS OVER THE NEXT
 5 YEARS.
 WE NEED TO BE ABLE TO FURNISH THE CONFERENCE/TESTING ROOM REQUESTED (9103)
 WITH TABLES AND CHAIRS AS WELL.
 AMOUNTS NOT PROVIDED
 TOTAL REQUEST: \$6,700 + ????? = ?????
 PLUS ADOBE FLASH AT \$700 X 3 - \$2,100- \$8800 +???????

REPORT:BP501EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
 PAGE: 295

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

GENERAL FUND
 GENERAL FUND
 HUMAN RESOURCES
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6206	OPERATING EXPENS	.00	.00	2,389	2,729		2,729		2,729
6221	RISK POOL OPERAT	.00	.00	1,903	1,921		1,921		1,921
6222	RECRUITMENT EXPE	.00	.00	13	200	100	300		300
NOTES:									
ACCU: 608 AMOUNT OF BACKGROUND CHECKS IS INCREASING - \$100 INCREASE REQUESTED FOR A TOTAL OF \$300									
ACCU: 607 AMOUNT OF BACKGROUND CHECKS IS INCREASING - \$100 INCREASE REQUESTED FOR A TOTAL OF \$300									
APPD DURING 8H ON 8/10/11									
6238	ETHICS BOARD PRO	.00	.00					2,500	2,500
NOTES:									
ACCU: 607 AS APPD DURING 8H ON 9/22/11 - \$2500 FOR ETHICS BOARD PROFESSIONAL SERVICES									
6301	MAINT/REPAIR-GEN	.00	.00	85	1,215	-165	1,050		1,050
NOTES:									
ACCU: 608 AS PER EMAIL FROM BETSY - REVERSE BD IN AUGUST - SHOULD STAY AT \$1050									
6503	COMMUNICATIONS-T	.00	.00	1,554	1,300		1,300		1,300
6600	AUTO ALLOWANCE	.00	.00	2,683	2,990		2,990		2,990
6605	PARKING	.00	.00	513	1,000		1,000		1,000
6664	PROF SVCS-GENERA	.00	.00		44,233	5,000	49,233		49,233
NOTES:									
ACCU: 608 BASED ON NEW REQUEST RECD ON 7/25/11: + \$5000 REQUESTED FOR ADDITIONAL ACADEMIES AND RECRUITMENT COSTS									
SHERIFF WOULD LIKE 4 DETENTION OFFICER ACADEMIES AND 6 PEACE OFFICER ACADEMIES PER YEAR. PLUS MANDATED TO CONDUCT 22 RANDOM DRUG SCREENS ON OFFICERS PER MONTH.									
4 PD ACADEMIES WITH 20 CADETS ON AVG @\$390 PER CADET - \$31,200/YR									
2 PD ACADEMIES WITH 20 CADETS ON AVG @\$390 PER CADET - \$15,600/YR									
22 RANDOM DRUG SCREENS PER MONTH @\$22 PER TEST - \$5,808/YR									

TOTAL NEEDED \$52,608 - CURRENTLY \$50976.64 IN BUDGET

PLUS NEED SUPPLIES FOR 4 EMPLOYEES

ACCUM: 607
 BASED ON NEW REQUEST RECD ON 7/25/11: + \$5000 REQUESTED FOR ADDITIONAL
 ACADEMIES AND RECRUITMENT COSTS
 SHERIFF WOULD LIKE 4 DETENTION OFFICER ACADEMIES AND 6 PEACE OFFICER
 ACADEMIES PER YEAR. PLUS MANDATED TO CONDUCT 22 RANDOM DRUG SCREENS ON
 OFFICERS PER MONTH.
 4 DO ACADEMIES WITH 20 CADETS ON AVG @\$390 PER CADET - \$31,200/YR
 2 PO ACADEMIES WITH 20 CADETS ON AVG @\$390 PER CADET - \$15,600/YR
 22 RANDOM DRUG SCREENS PER MONTH @\$22 PER TEST - \$5,808/YR
 TOTAL NEEDED \$52,608 - CURRENTLY \$50976.64 IN BUDGET
 PLUS NEED SUPPLIES FOR 4 EMPLOYEES
 APPD DURING BH ON 8/10/11 = +5000

REPORT:BP501EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
 PAGE: 296

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

GENERAL FUND
 GENERAL FUND
 HUMAN RESOURCES
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6701	EMPLOYEE TRAININ	.00	.00	3,094					
6703	TRAINING	.00	.00		1,500		1,500		1,500
6705	TRAVEL/PROFESSIO	.00	.00	2,414					
6761	CONTRACTED SERVI	.00	.00	136,341	76,004		76,004		76,004

NOTES:
 ACCUM: 607
 AS APPROVED DURING ADOPTION OF THE BUDGET HEARING ON 10/3/11:
 \$10,000 RESERVED FOR COUNTY ATTORNEY'S USE

CHARACTER 60 SUBTOTAL .00 .00 209,395 153,898 13,900 167,798 -6,300 161,498

CHARACTER:90 CAPITAL EXPENDITURES

9300	EQUIPMENT	.00	.00			113,000	113,000	-113,000	
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NOTES:
 ACCUM: 608
 PRIOR REQUEST OF \$6500 FOR COPIER/SCANNER - REVISED BELOW
 RECEIVED E-MAIL: JUNE 29, 2011
 1 COPIER MACHINE-DOWNTOWN = \$7,000
 1 COPIER MACHINE-SO BRANCH = \$6,000

TOTAL: \$13,000

9/13/11: ADDITIONAL DEPT REQUEST:
 ONLINE BENEFITS ENROLLMENT SOFTWARE - 60,000
 ONLINE EMPLOYEE TRAINING SYSTEM - 40,000
 HR IS IN NEED OF A SINK AND DRAIN ON THE 3RD FLOOR AND ALSO NEED PHONE, DATA,
 AND ELECTRICAL DROPS FOR THE SPACE REQUESTED (UNDER 9103) - NO AMOUNT WAS
 PROVIDED

NEW TOTAL REQUEST: 13,000 + 100,000 = \$113,000

9350	FURNITURE AND FI	.00	.00			6,600	6,600	-6,600	
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NOTES:
 ACCUM: 608
 3 X \$300 CHAIRS = \$900- MOVED TO 9350
 1 FILE CABINET - TRAINING = \$700- MOVED TO 9350
 2 X \$2,500 MEDIA CABINETS-SO BRANCH = \$5,000 - MOVED TO 9350
 NEW TOTAL - \$6600

TYPE :GF
FUND :001
INDEX :HUMANRES
CHARACTER:90

GENERAL FUND
GENERAL FUND
HUMAN RESOURCES
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 90 SUBTOTAL		.00	.00			119,600	119,600	-119,600	
INDEX HUMANRES SUBTOTAL		20.00	20.00	1,333,893	1,237,746	133,500	1,371,246	-125,900	1,245,346

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

GENERAL FUND
GENERAL FUND
INDIGENT DEFENSE ENHANCEMENT
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
620I	OPERATING EXPENS	.00	.00					684,056	684,056
NOTES:									
ACCUM: 607 AS APPD DURING BH ON 9/27/11 +684056 FOR INDIGENT DEFENSE									
CHARACTER 60 SUBTOTAL		.00	.00					684,056	684,056
INDEX INDEFENSEEN SUBTOTAL		.00	.00					684,056	684,056

TYPE :GF
FUND :001
INDEX :JP1
CHARACTER:30

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 1 521211
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	141,792	141,059	25,493	166,552	733	167,285

NOTES:

ACCUM: 608
NEM REQUEST AS PER EMAIL ON 8/12/11 - CONVERT PART TIME TO FULL TIME +25493

ACCUM: 607
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 733

NEM REQUEST AS PER EMAIL ON 8/12/11 - CONVERT PART TIME TO FULL TIME (25493)- WILL BE CONSIDERED AT A LATER DATE

APPD ON 9 1 11 - TO REGRADE FROM PART TIME TO FULL TIME

3002	SALARIES-PART TI	.00	.00	19,904	19,905	-18,482	1,423	-1,423	
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NOTES:

ACCUM: 608
NEM REQUEST AS PER EMAIL ON 8/12/11 - CONVERT PART TIME TO FULL TIME (18482)

ACCUM: 607
NEM REQUEST AS PER EMAIL ON 8/12/11 - CONVERT PART TIME TO FULL TIME 18482 - WILL BE CONSIDERED AT A LATER DATE

APPD ON 9 1 11 - TO REGRADE FROM PART TIME TO FULL TIME - DELETE ENTIRE BUDGET - SHOULD BE ZERO FOR NEXT YEAR

3009	FULL TIME EMPLOY	3.00	4.00						
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NOTES:

ACCUM: 606
AMENDED COUNT OF 3

APPD ON 9 1 11 - TO REGRADE PART TIME WORKER TO FULL TIME STATUS +1
4 IS PROPOSED

TYPE :GF
FUND :001
INDEX :JP1
CHARACTER:30

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 1 521211
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3010	PART TIME EMPLOY	1.00	.00						

NOTES:

ACCUM: 606
APPD 9 1 11
AMENDED COUNT - 1

APPD TO REGRADE TO FULL TIME STATUS

3050	SOCIAL SECURITY	.00	.00	11,797	11,741	536	12,277	56	12,333
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NOTES:

ACCUM: 608
NEM REQUEST AS PER EMAIL ON 8/12/11 - CONVERT PART TIME TO FULL TIME +536

ACCUM: 607
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 56

NEM REQUEST AS PER EMAIL ON 8/12/11 - CONVERT PART TIME TO FULL TIME (536) - WILL BE CONSIDERED AT A LATER DATE

APPD ON 9 1 11 - TO REGRADE FROM PART TIME TO FULL TIME

3052	RETIREMENT	.00	.00	19,556	19,805	957	20,762	90	20,852
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NOTES:

ACCUM: 608
NEM REQUEST AS PER EMAIL ON 8/12/11 - CONVERT PART TIME TO FULL TIME +957

ACCUM: 607
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 90

NEM REQUEST AS PER EMAIL ON 8/12/11 - CONVERT PART TIME TO FULL TIME (957) - WILL BE CONSIDERED AT A LATER DATE

APPD ON 9 1 11 - TO REGRADE FROM PART TIME TO FULL TIME

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

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 1 521211
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	45	57	25		82	82

NOTES:

ACCUM: 608
NEW REQUEST AS PER EMAIL ON 8/12/11 - CONVERT PART TIME TO FULL TIME
+25

ACCUM: 607
NEW REQUEST AS PER EMAIL ON 8/12/11 - CONVERT PART TIME TO FULL TIME
(25) - WILL BE CONSIDERED AT A LATER DATE

APPD ON 9 1 11 - TO REGRADE FROM PART TIME TO FULL TIME

3056	INSURANCE-HEALTH	.00	.00	5,868	13,626	4,300		17,926	17,926
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NOTES:

ACCUM: 608
NEW REQUEST AS PER EMAIL ON 8/12/11 - CONVERT PART TIME TO FULL TIME
+4300

ACCUM: 607
NEW REQUEST AS PER EMAIL ON 8/12/11 - CONVERT PART TIME TO FULL TIME
(4300) - WILL BE CONSIDERED AT A LATER DATE

APPD ON 9 1 11 - TO REGRADE FROM PART TIME TO FULL TIME

3058	INSURANCE-WORKER	.00	.00	385	448	33		481	484
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NOTES:

ACCUM: 608
NEW REQUEST AS PER EMAIL ON 8/12/11 - CONVERT PART TIME TO FULL TIME
+33

ACCUM: 607
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL
FOR ELECTED OFFICIALS + 3

NEW REQUEST AS PER EMAIL ON 8/12/11 - CONVERT PART TIME TO FULL TIME

(33) - WILL BE CONSIDERED AT A LATER DATE

APPD ON 9 1 11 - TO REGRADE FROM PART TIME TO FULL TIME

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

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 1 521211
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	574	555	27		582	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: 608

NEW REQUEST AS PER EMAIL ON 8/12/11 - CONVERT PART TIME TO FULL TIME
+27

ACCUM: 607

NEW REQUEST AS PER EMAIL ON 8/12/11 - CONVERT PART TIME TO FULL TIME
(27) - WILL BE CONSIDERED AT A LATER DATE

APPD ON 9 1 11 - TO REGRADE FROM PART TIME TO FULL TIME

CHARACTER 30	SUBTOTAL	4.00	4.00	199,921	207,196	12,889		220,085	-541	219,544
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CHARACTER:60 OPERATING EXPENDITURES

6019	PUBLIC OFFICIAL	.00	.00		178	-178				
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NOTES:

ACCUM: 608
AS PER HR EMAIL 6/7/11- NO BOND REQUIREMENTS FOR FY12

6201	OPERATING EXPENS	.00	.00	1,517	1,414	783		2,197		2,197
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NOTES:

ACCUM: 608
AS PER NEW REQUEST FROM JP1 - LEAVE AS ADOPTED - \$2197

ACCUM: 607
AS APPD ON BH 9 1 11 - ADDITIONAL \$783 FOR OPERATING

ACCUM: 607

8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 107
 NEW REQUEST AS PER EMAIL ON 8/11/11: - CONVERT GALLARDO, ADELINA FROM OFF SPEC SR TO JUV CASE MANAGER - G12, STEP 1 \$26170.47 TO G16, ENTRY - \$29573.24

(470) - WILL BE CONSIDERED AT A LATER DATE

REPORT:BP501EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/DBJ

TIME: 15:06
 PAGE: 305

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JP2 JUSTICE OF THE PEACE NUMBER 2 521229
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	100	150		150		150
3056	INSURANCE-HEALTH	.00	.00	12,244	20,743		20,743		20,743
3058	INSURANCE-WORKER	.00	.00	707	915	16	931	-12	919

NOTES:

ACCUM: 608
 NEW REQUEST AS PER EMAIL ON 8/11/11: - CONVERT GALLARDO, ADELINA FROM OFF SPEC SR TO JUV CASE MANAGER - G12, STEP 1 \$26170.47 TO G16, ENTRY - \$29573.24

+16

ACCUM: 607
 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 4
 NEW REQUEST AS PER EMAIL ON 8/11/11: - CONVERT GALLARDO, ADELINA FROM OFF SPEC SR TO JUV CASE MANAGER - G12, STEP 1 \$26170.47 TO G16, ENTRY - \$29573.24

(16) - WILL BE CONSIDERED AT A LATER DATE

3060	INSURANCE-UNEMPL	.00	.00	1,198	1,147	13	1,160	-13	1,147
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NOTES:

ACCUM: 608
 NEW REQUEST AS PER EMAIL ON 8/11/11: - CONVERT GALLARDO, ADELINA FROM OFF SPEC SR TO JUV CASE MANAGER - G12, STEP 1 \$26170.47 TO G16, ENTRY - \$29573.24

+13

ACCUM: 607
 NEW REQUEST AS PER EMAIL ON 8/11/11: - CONVERT GALLARDO, ADELINA FROM OFF SPEC SR TO JUV CASE MANAGER - G12, STEP 1 \$26170.47 TO G16, ENTRY - \$29573.24
 (13) - WILL BE CONSIDERED AT A LATER DATE

CHARACTER 30	SUBTOTAL	8.00	8.00	365,769	375,252	4,205	379,457	-3,161	376,296
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TYPE :GF
FUND :001
INDEX :JP2
CHARACTER:60

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 2 521229
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00	50	150	-150			
NOTES:									
ACCUM: 608 AS PER HR EMAIL 6/7/11- NO BOND REQUIREMENTS FOR FY12									
AS PER EMAIL FROM JP2 - +150 - LEAVE AT HR RECOMMENDATION									
6021	DUES-GENERAL	.00	.00	350					
6201	OPERATING EXPENS	.00	.00	3,715	4,302	698	5,000	-698	4,302
NOTES:									
ACCUM: 608 NEW REQUEST FROM JP2 - EAMIL ON 8/11/11 - SHOULD BE INCREASED \$5000 DUE TO INCREASED COST									
+5000									
REVISED REQUEST ON 9/1/11 - REQUESTING A TOTAL OF \$5,000, NOT REALLY \$5K EXTRA									
6204	OPER EXP-EQUIP	.00	.00		98		98		98
6503	COMMUNICATIONS-T	.00	.00	1,649	2,000		2,000		2,000
6674	PROF SVCS-INTERP	.00	.00	1,730	2,000		2,000		2,000
6702	TRAVEL/PROFESSIO	.00	.00	1,815					
6761	CONTRACTED SERVI	.00	.00	6,134	4,380		4,380		4,380
CHARACTER 60 SUBTOTAL		.00	.00	15,443	12,930	548	13,478	-698	12,780

TYPE :GF
FUND :001
INDEX :JP2
CHARACTER:90

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 2 521229
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9105	RENOVATIONS - RE	.00	.00			8,750	8,750	-8,750	
NOTES:									
ACCUM: 608 RECEIVED E-MAIL: JUNE 29, 2011 CARPET TILES FOR COURTROOM, OFFICE, JURY ROOM, AND CONSTABLE'S OFFICE = \$8,750									
TOTAL: \$8,750									
9350	FURNITURE AND FI	.00	.00			3,160	3,160	-3,160	
NOTES:									
ACCUM: 608 RECEIVED E-MAIL: JUNE 29, 2011, 1 JUDGE'S EXECUTIVE'S CHAIR = \$1,300 4 X \$465 OFFICE CHAIRS = \$1,860									
TOTAL: \$3,160									
CHARACTER 90 SUBTOTAL		.00	.00			11,910	11,910	-11,910	
INDEX JP2 SUBTOTAL		8.00	8.00	381,212	388,182	16,663	404,845	-15,769	389,076

TYPE :GF
FUND :001
INDEX :JP3
CHARACTER:30

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 3 521310
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	239,802	263,183		263,183	30,440	293,623
	NOTES:								
	ACCUM: 607								
	8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 867								
	AS APPD DURING BH ON 9/21/11 - TRANSFER JUST CRT POSITION FROM SR FUND TO JP - \$+29573								
3002	SALARIES-PART TI	.00	.00		18,482		18,482		18,482
3009	FULL TIME EMPLOY	7.00	8.00						
	NOTES:								
	ACCUM: 606								
	AMENDED COUNT - 7								
	PLUS TRANSFER OF POSITION FROM JUST CRT MGR FUND +1								
	8 TOTAL PROPOSED								
3010	PART TIME EMPLOY	1.00	1.00						
3050	SOCIAL SECURITY	.00	.00	17,829	20,999		20,999	2,328	23,327
	NOTES:								
	ACCUM: 607								
	8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 66								
	AS APPD DURING BH ON 9/21/11 - TRANSFER JUST CRT POSITION FROM SR FUND TO JP - \$+2262								
3052	RETIREMENT	.00	.00	28,923	34,729		34,729	107	34,836
	NOTES:								
	ACCUM: 607								
	8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 107								

TYPE :GF
FUND :001
INDEX :JP3
CHARACTER:30

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 3 521310
PERSONNEL EXPENOITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	88	126		126	13	139
	NOTES:								
	ACCUM: 607								
	AS APPD DURING BH ON 9/21/11 - TRANSFER JUST CRT POSITION FROM SR FUND TO JP - \$+13								
3056	INSURANCE-HEALTH	.00	.00	8,558	13,741		13,741	3,756	17,497
	NOTES:								
	ACCUM: 607								
	AS APPD DURING BH ON 9/21/11 - TRANSFER JUST CRT POSITION FROM SR FUND TO JP - \$+3756								
3058	INSURANCE-WORKER	.00	.00	543	782		782	143	925
	NOTES:								
	ACCUM: 607								
	8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 4								
	AS APPD DURING BH ON 9/21/11 - TRANSFER JUST CRT POSITION FROM SR FUND TO JP - \$+139								
3060	INSURANCE-UNEMPL	.00	.00	970	871		871	112	983
	NOTES:								
	ACCUM: 607								
	AS APPD DURING BH ON 9/21/11 - TRANSFER JUST CRT POSITION FROM SR FUND TO JP - \$+112								
CHARACTER 30	SUBTOTAL	8.00	9.00	296,713	352,913		352,913	36,899	389,812

TYPE :GF
FUND :001
INDEX :JP3
CHARACTER:60
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 3 521310
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	3,255	2,992		2,992		2,992
6019	PUBLIC OFFICIAL	.00	.00		85	-85			
NOTES:									
ACCUM: 608 AS PER HR EMAIL 6/7/1- NO BOND REQUIREMENTS FOR FY12									
6204	OPER EXP-EQUIP	.00	.00			2,487	2,487	-2,487	
NOTES:									
ACCUM: 608 FILE CABINET WITH LOCK - \$486 15"W X 22 7/8 "H - 2 TOP DRAWER - 1 BOTTOM LARGE DRAWER									
\$486 TOTAL									
RECEIVED E-MAIL: JULY 1, 2011									
3 X \$667 MULTIFUNCTIONAL LASER PRINTERS = \$2,001									
TOTAL: \$2,001 + \$486 = \$2487									
6503	COMMUNICATIONS-T	.00	.00	493	526		526		526
6600	AUTO ALLOWANCE	.00	.00	138	139		139		139
6674	PROF SVCS-INTERP	.00	.00	1,775	1,875		1,875		1,875
6705	TRAVEL/PROFESSIO	.00	.00	668					
CHARACTER 60 SUBTOTAL		.00	.00	6,329	5,617	2,402	8,019	-2,487	5,532

TYPE :GF
FUND :001
INDEX :JP3
CHARACTER:90
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 3 521310
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9300	EQUIPMENT	.00	.00			6,000	6,000	-6,000	
NOTES:									
ACCUM: 608 RECEIVED E-MAIL: JULY 1, 2011									
1 LARGE CAPACITY COPY MACHINE = \$6,000									
TOTAL: \$6,000									
9350	FURNITURE AND FI	.00	.00			925	925	-925	
NOTES:									
ACCUM: 608 RECEIVED E-MAIL: JULY 1, 2011									
1 EXECUTIVE HIGH-BACK OXBLOOD VINYL = \$925									
TOTAL: \$925									
CHARACTER 90 SUBTOTAL		.00	.00			6,925	6,925	-6,925	
INDEX JP3 SUBTOTAL		8.00	9.00	303,042	358,530	9,327	367,857	27,487	395,344

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	254,595	242,252	31,343	273,595	-14,811	258,784

NOTES:

ACCUM: 608
 AS PER BH WITH JP4 ON 7/21/11 - REQUEST PART TIME OFFICE SPECIALIST
 SR MOVE TO FULL TIME STATUS - IMPACT \$25493
 PLUS IMPACT OF RE-INSTATING WITHOUT PAY FOR EMPLOYEES:
 10 WITHOUT PAY FOR ERIKA SOTO
 2.5HOURS M/O PAY FOR ALL OTHER EMPLOYEES EXCEPT JUDGE
 +\$5,850 FULL TIME EMPLOYEES
 \$25493+5850=\$31343

ACCUM: 607
 AS PER BH WITH JP4 ON 7/21/11 - REQUEST PART TIME OFFICE SPECIALIST
 SR MOVE TO FULL TIME STATUS - IMPACT \$25493
 PLUS IMPACT OF RE-INSTATING WITHOUT PAY FOR EMPLOYEES:
 10 WITHOUT PAY FOR ERIKA SOTO
 2.5HOURS M/O PAY FOR ALL OTHER EMPLOYEES EXCEPT JUDGE
 +\$5,850 FULL TIME EMPLOYEES
 \$25493+5850=\$31343
 AS PER BH ON 8/9/11 - REGRADE WILL BE CONSIDERED WITH AUDITOR/CONSTABLE
 ANALYSIS
 WITHOUT PAY WILL BE CONSIDERED AT A LATER DATE
 8/11/11 - APPD WOP REINSTATEMENT +5850
 8/11/11 - APPD ELECTED OFFICIAL FURLOUGH +718
 8/11/11 - APPD \$9964 REINSTATEMENT OF SALARY FOR ELECTED OFFICIAL
 SEE ELECTED OFFICIAL WORKSHEET FOR FINAL IMPACT OF SALARY APPD BY COMM CRT

3002	SALARIES-PART TI	.00	.00	16,307	16,715	-15,910	805	18,945	19,750
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NOTES:

ACCUM: 608
 AS PER BH WITH JP4 ON 7/21/11 - REQUEST PART TIME OFFICE SPECIALIST
 SR MOVE TO FULL TIME STATUS - IMPACT \$(18945)
 PLUS IMPACT OF RE-INSTATING WITHOUT PAY FOR EMPLOYEES:
 10 WITHOUT PAY FOR ERIKA SOTO
 2.5HOURS M/O PAY FOR ALL OTHER EMPLOYEES EXCEPT JUDGE
 +\$3035 ERIKA SOTO
 (\$18945)+3035=(15910)

ACCUM: 607
 AS PER BH ON 8/9/11 - REGRADE WILL BE CONSIDERED WITH AUDITOR/CONSTABLE
 ANALYSIS
 WITHOUT PAY WILL BE CONSIDERED AT A LATER DATE
 8/11/11 - APPD WOP REINSTATEMENT

PLUS IMPACT OF RE-INSTATING WITHOUT PAY FOR EMPLOYEES:
 10 WITHOUT PAY FOR ERIKA SOTO
 2.5HOURS M/O PAY FOR ALL OTHER EMPLOYEES EXCEPT JUDGE
 +\$3035 ERIKA SOTO

TYPE :GF
FUND :001
INDEX :JP4
CHARACTER:30
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 4 521328
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3009	FULL TIME EMPLOY	7.00	7.00						
3010	PART TIME EMPLOY	1.00	1.00						
3050	SOCIAL SECURITY	.00	.00	19,640	19,200	1,208	20,408	316	20,724

NOTES:

ACCUM: 608

AS PER BH WITH JP4 ON 7/21/11 - REQUEST PART TIME OFFICE SPECIALIST SR MOVE TO FULL TIME STATUS - IMPACT +1950 TO FULL TIME (1449) FROM PART TIME = IMPACT OF \$501

PLUS IMPACT OF RE-INSTATING WITHOUT PAY FOR EMPLOYEES:
10 WITHOUT PAY FOR ERIKA SOTO
2 HOURS W/O PAY FOR ALL OTHER EMPLOYEES EXCEPT JUDGE
+\$707

\$501+707=\$1208

ACCUM: 607

AS PER BH ON 8/9/11 - REGRADE WILL BE CONSIDERED WITH AUDITOR/CONSTABLE ANALYSIS WITHOUT PAY WILL BE CONSIDERED AT A LATER DATE

8/11/11 - APPD NOP REINSTATEMENT
PLUS IMPACT OF RE-INSTATING WITHOUT PAY FOR EMPLOYEES:
10 WITHOUT PAY FOR ERIKA SOTO
2.5 HOURS W/O PAY FOR ALL OTHER EMPLOYEES EXCEPT JUDGE
+\$707

8/11/11 3 DAY ELECTED OFFICIAL REVERSAL +55
8/11/11 BH - PLUS ELECTED OFFICIAL SALARY REINSTATEMENT +762

3052	RETIREMENT	.00	.00	32,710	32,819	2,041	34,860	424	35,284
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NOTES:

ACCUM: 608

AS PER BH WITH JP4 ON 7/21/11 - REQUEST PART TIME OFFICE SPECIALIST SR MOVE TO FULL TIME STATUS - IMPACT +3480 TO FULL TIME (2586) FROM PART TIME = IMPACT OF \$894

PLUS IMPACT OF RE-INSTATING WITHOUT PAY FOR EMPLOYEES:
10 WITHOUT PAY FOR ERIKA SOTO
2.5 HOURS W/O PAY FOR ALL OTHER EMPLOYEES EXCEPT JUDGE
+\$1147 FULL TIME EMPLOYEES

\$894+1147=\$2041

ACCUM: 607

AS PER BH ON 8/9/11 - REGRADE WILL BE CONSIDERED WITH AUDITOR/CONSTABLE ANALYSIS WITHOUT PAY WILL BE CONSIDERED AT A LATER DATE

8/11/11 - APPD NOP REINSTATEMENT
PLUS IMPACT OF RE-INSTATING WITHOUT PAY FOR EMPLOYEES:

10 WITHOUT PAY FOR ERIKA SOTO
2.5 HOURS W/O PAY FOR ALL OTHER EMPLOYEES EXCEPT JUDGE
+\$1147 FULL TIME EMPLOYEES

8/11/11 3 DAY ELECTED OFFICIAL REVERSAL +89
8/11/11 BH - PLUS ELECTED OFFICIAL SALARY REINSTATEMENT +1229

TYPE :GF
FUND :001
INDEX :JP4
CHARACTER:30

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 4 521328
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	105	120	25	145	-25	120

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 (0) FROM
PART TIME = IMPACT OF \$25

ACCUM: 608

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 (0) FROM
PART TIME = IMPACT OF \$25

ACCUM: 607

AS PER BH ON 8/9/11 - REGRADE WILL BE CONSIDERED WITH AUDITOR/CONSTABLE
ANALYSIS
WITHOUT PAY WILL BE CONSIDERED AT A LATER DATE

3056	INSURANCE-HEALTH	.00	.00	11,357	20,221	4,300	24,521	-4,300	20,221
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NOTES:

ACCUM: 608

AS PER BH WITH JP4 ON 7/21/11 - REQUEST PART TIME OFFICE SPECIALIST
SR MOVE TO FULL TIME STATUS - IMPACT +4300 TO FULL TIME (0) FROM
PART TIME = IMPACT OF \$4300

ACCUM: 607

AS PER BH ON 8/9/11 - REGRADE WILL BE CONSIDERED WITH AUDITOR/CONSTABLE
ANALYSIS
WITHOUT PAY WILL BE CONSIDERED AT A LATER DATE

3058	INSURANCE-WORKER	.00	.00	637	788	43	831	19	850
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NOTES:

ACCUM: 608

AS PER BH WITH JP4 ON 7/21/11 - REQUEST PART TIME OFFICE SPECIALIST
SR MOVE TO FULL TIME STATUS - IMPACT +120 TO FULL TIME (89) FROM
PART TIME = IMPACT OF \$31

PLUS IMPACT OF RE-INSTATING WITHOUT PAY FOR EMPLOYEES:
10 WITHOUT PAY FOR ERIKA SOTO
2.5 HOURS W/O PAY FOR ALL OTHER EMPLOYEES EXCEPT JUDGE
+\$12

\$31+12=\$43

ACCUM: 607

AS PER BH ON 8/9/11 - REGRADE WILL BE CONSIDERED WITH AUDITOR/CONSTABLE
ANALYSIS
WITHOUT PAY WILL BE CONSIDERED AT A LATER DATE

8/11/11 - APPD MOP REINSTATEMENT
PLUS IMPACT OF RE-INSTATING WITHOUT PAY FOR EMPLOYEES:
10 WITHOUT PAY FOR ERIKA SOTO
2.5 HOURS W/O PAY FOR ALL OTHER EMPLOYEES EXCEPT JUDGE
+\$12

8/11/11 3 DAY ELECTED OFFICIAL REVERSAL +3
8/11/11 BH - PLUS ELECTED OFFICIAL SALARY REINSTATEMENT +47

TYPE :GF
FUND :001
INDEX :JP4
CHARACTER:30

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 4 521328
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	1,130	1,091	34	1,125	-25	1,100
NOTES:									
ACCUM: 608 AS PER BH WITH JP4 ON 7/21/11 - REQUEST PART TIME OFFICE SPECIALIST SR MOVE TO FULL TIME STATUS - IMPACT +97 TO FULL TIME (72) FROM PART TIME = IMPACT OF \$25 PLUS IMPACT OF RE-INSTATING WITHOUT PAY FOR EMPLOYEES: 10 WITHOUT PAY FOR ERIKA SOTO 2.5 HOURS W/O PAY FOR ALL OTHER EMPLOYEES EXCEPT JUDGE +\$9 \$25+9=\$34									
ACCUM: 607 AS PER BH ON 8/9/11 - REGRADE WILL BE CONSIDERED WITH AUDITOR/CONSTABLE ANALYSIS WITHOUT PAY WILL BE CONSIDERED AT A LATER DATE 8/11/11 - APPD WOP REINSTATEMENT PLUS IMPACT OF RE-INSTATING WITHOUT PAY FOR EMPLOYEES: 10 WITHOUT PAY FOR ERIKA SOTO 2.5 HOURS W/O PAY FOR ALL OTHER EMPLOYEES EXCEPT JUDGE +\$9									
CHARACTER 30 SUBTOTAL		8.00	8.00	336,481	333,206	23,084	356,290	543	356,833

TYPE :GF
FUND :001
INDEX :JP4
CHARACTER:60

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 4 521328
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00		178	-178			
NOTES:									
ACCUM: 608 AS PER HR EMAIL 6/7/11- NO BOND REQUIREMENTS FOR FY12									
6021	DUES-GENERAL	.00	.00			190	190	-190	
NOTES:									
ACCUM: 608 BASED ON EMAIL RECEIVED ON 7/6/11 - REQUESTING \$190 FOR MEMBERSHIP FEES FOR JUDGE AND STAFF FOR THE WEST TEXAS JP4									
ACCUM: 607 AS PER BH ON 8/9/11 - NO ACTION									
6201	OPERATING EXPENS	.00	.00	5,057	7,289		7,289		7,289
6204	OPER EXP-EQUIP	.00	.00	160		3,000	3,000	-3,000	
NOTES:									
ACCUM: 608 REQUESTING 30 CHAIRS AT \$100 EACH - \$3000 TOTAL REQUEST 09/14/11 ADDITIONAL DEPARTMENTAL REQUEST LOBBY AREA AND COURTROOM CHAIRS AND FOR STAFF (BETTER LUMBAR SUPPORT) REQUESTED AMOUNT NOT INCLUDED. TOTAL REQUEST ???									
ACCUM: 607 AS PER BH ON 8/9/11 -WILL BE REFERRED TO EQUIPMENT COMMITTEE									
6350	RENTALS/LEASES	.00	.00	32,200	33,600		33,600		33,600
6503	COMMUNICATIONS-T	.00	.00	2,023	2,749		2,749		2,749
6600	AUTO ALLOWANCE	.00	.00	138					
6674	PRDF SYCS-INTERP	.00	.00	150	350	5,660	6,010	-3,510	2,500
NOTES:									
ACCUM: 608 REQUESTING \$5760 TOTAL FOR 6674 INTERPRETER SERVICES FOR ONCE QUARTERLY INTERPRETER CRIMINAL TRAFFIC HEARINGS CURRENT AMENDED - \$100 IMPACT OF \$5660 BASED ON ADDITIONAL BACKUP RECEIVED ON 6/27/11- INTERPRETER PLANNED FOR 6 HOURS EACH MONTH - TOTAL NUMBER OF HOURS ARE 72 A YEAR - AND THE RATE OF THE INTERPRETER IS 600/HR - 672X80 = \$5760									

ACCUM: 607
 AS APPROVED DURING BH ON 8/9/11 - \$2500 TOTAL
 BD IN AUGUST, BUT COURT ONLY AUTHORIZE TOTAL OF \$2500 IN THIS LINE ITEM

REPORT:BP501EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
 PAGE: 317

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :JP4 JUSTICE OF THE PEACE NUMBER 4 521328
 CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPL	FY12 CCR7 EMPL	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCR7 IMPACT OR CUT	FY12 FINAL BUDGET
6705	TRAVEL/PROFESSIO	.00	.00			640	640	-640	
NOTES:									
ACCUM: 608 AS PER EMAIL REQUEST ON 7/6/11 - REQUESTING \$640 FOR ATTENDANCE TO THE 2012 HTJPCA CONFERENCE IN APRIL 2012									
ACCUM: 607 AS APPROVED DURING BH ON 8/9/11 - WILL BE REFERRED TO EQUIPMENT COMMITTEE									
6761	CONTRACTED SERVI	.00	.00	180	1,414		1,414		1,414
CHARACTER 60 SUBTOTAL		.00	.00	39,908	45,580	9,312	54,892	-7,340	47,552
INDEX JP4 SUBTOTAL		8.00	8.00	376,389	378,786	32,396	411,182	-6,797	404,385

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JPS JUSTICE OF THE PEACE NUMBER 5 521419
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	215,604	259,289		259,289	867	260,156
	NOTES:								
	ACCUM: 607								
	8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 867								
3009	FULL TIME EMPLOY	7.00	7.00						
3050	SOCIAL SECURITY	.00	.00	16,073	19,836		19,836	66	19,902
	NOTES:								
	ACCUM: 607								
	8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 66								
3052	RETIREMENT	.00	.00	25,974	33,733		33,733	107	33,840
	NOTES:								
	ACCUM: 607								
	8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 107								
3054	INSURANCE-LIFE	.00	.00	70	122		122		122
3056	INSURANCE-HEALTH	.00	.00	8,547	24,072		24,072		24,072
3058	INSURANCE-WORKER	.00	.00	541	1,248		1,248	4	1,252
	NOTES:								
	ACCUM: 607								
	8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 4								
3060	INSURANCE-UNEMPL	.00	.00	829	897		897		897
CHARACTER 30	SUBTOTAL	7.00	7.00	267,638	339,197		339,197	1,044	340,241

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JPS JUSTICE OF THE PEACE NUMBER 5 521419
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6011	BOOKS, PUBLICATI	.00	.00	249	280		280		280
6019	PUBLIC OFFICIAL	.00	.00		178	-178			
	NOTES:								
	ACCUM: 60B								
	AS PER HR EMAIL 6/7/1- NO BOND REQUIREMENTS FOR FY12								
6201	OPERATING EXPENS	.00	.00	4,111	4,122		4,122		4,122
6301	MAINT/REPAIR-GEN	.00	.00	75					
6503	COMMUNICATIONS-T	.00	.00	2,016	2,278		2,278		2,278
6600	AUTO ALLOWANCE	.00	.00	138					
6674	PROF SVCS-INTERP	.00	.00	9,257	2,120		2,120		2,120
6705	TRAVEL/PROFESSIO	.00	.00	400					
6761	CONTRACTED SERVI	.00	.00	2,059					
CHARACTER 60	SUBTOTAL	.00	.00	18,305	8,978	-178	8,800		8,800
INDEX JPS	SUBTOTAL	7.00	7.00	285,943	348,175	-178	347,997	1,044	349,041

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6 JUSTICE OF THE PEACE NUMBER 6 521427
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TY	.00	.00	259,106	280,113	29,573	309,686	867	310,553

NOTES:

ACCUM: 608
8/26/11: DEPARTMENTAL REQUEST FOR A JUVENILE CASE MANAGER POSITION (G16)
TOTAL REQUEST: \$29,573

ACCUM: 607
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 867
8/26/11: DEPARTMENTAL REQUEST FOR A JUVENILE CASE MANAGER POSITION (G16)
TOTAL REQUEST:(\$29,573) - NEEDS COMM CRT APPROVAL
AS APPD DURING BH ON 9/21/11 - TRANSFER JUV CASE MANAGER POSITION FROM SR FUND TO GF +29573

NOT A NEW POSITION

3009	FULL TIME EMPLOY	10.00	11.00						
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NOTES:

ACCUM: 606
AMENDED COUNT OF 10
PLUS TRANSFER OF 1 POSITION FROM JUST CRT MGR FUND +1
1 TOTAL PROPOSED

3050	SOCIAL SECURITY	.00	.00	19,586	21,429	2,262	23,691	66	23,757
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NOTES:

ACCUM: 608
8/26/11: DEPARTMENTAL REQUEST FOR A JUVENILE CASE MANAGER POSITION (G16)
TOTAL REQUEST: \$2,262

ACCUM: 607
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 66
8/26/11: DEPARTMENTAL REQUEST FOR A JUVENILE CASE MANAGER POSITION (G16)
TOTAL REQUEST:(\$2,262) - NEEDS COMM CRT APPROVAL
AS APPD DURING BH ON 9/21/11 - TRANSFER JUV CASE MANAGER POSITION FROM SR FUND TO GF +2262

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6 JUSTICE OF THE PEACE NUMBER 6 521427
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3052	RETIREMENT	.00	.00	31,246	36,443	4,037	40,480	107	40,587

NOTES:

ACCUM: 608
8/26/11: DEPARTMENTAL REQUEST FOR A JUVENILE CASE MANAGER POSITION (G16)
TOTAL REQUEST: \$4,037

ACCUM: 607
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 107
8/26/11: DEPARTMENTAL REQUEST FOR A JUVENILE CASE MANAGER POSITION (G16)
TOTAL REQUEST:(\$4,037) - NEEDS COMM CRT APPROVAL
AS APPD DURING BH ON 9/21/11 - TRANSFER JUV CASE MANAGER POSITION FROM SR FUND TO GF +4037

3054	INSURANCE-LIFE	.00	.00	102	140	25	165	-12	153
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NOTES:

ACCUM: 608
8/26/11: DEPARTMENTAL REQUEST FOR A JUVENILE CASE MANAGER POSITION (G16)
TOTAL REQUEST: \$25

ACCUM: 607
8/26/11: DEPARTMENTAL REQUEST FOR A JUVENILE CASE MANAGER POSITION (G16)
TOTAL REQUEST:(\$25) - NEEDS COMM CRT APPROVAL
AS APPD DURING BH ON 9/21/11 - TRANSFER JUV CASE MANAGER POSITION FROM SR FUND TO GF +13

3056	INSURANCE-HEALTH	.00	.00	11,530	27,604	4,300	31,904	-544	31,360
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NOTES:

ACCUM: 608
8/26/11: DEPARTMENTAL REQUEST FOR A JUVENILE CASE MANAGER POSITION (G16)
TOTAL REQUEST: \$4,300

ACCUM: 607
8/26/11: DEPARTMENTAL REQUEST FOR A JUVENILE CASE MANAGER POSITION (G16)
TOTAL REQUEST:(\$4,300) - NEEDS COMM CRT APPROVAL

AS APPD DURING BH ON 9/21/11 - TRANSFER JUV CASE MANAGER POSITION FROM

REPORT:BP501EX
DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2011-2012 BUDGETARY INFORMATION
FISCAL YEAR 10 ACTUAL EXPENDITURES
FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
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TYPE :GF
FUND :001
INDEX :JP6
CHARACTER:30
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 6 521427
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3058	INSURANCE-WORKER	.00	.00	579	1,368	139	1,507	4	1,511
NOTES:									
ACCU: 608 8/26/11: DEPARTMENTAL REQUEST FOR A JUVENILE CASE MANAGER POSITION (G16) TOTAL REQUEST: \$139									
ACCU: 607 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 4 8/26/11: DEPARTMENTAL REQUEST FOR A JUVENILE CASE MANAGER POSITION (G16) TOTAL REQUEST:(\$139) - NEEDS COMM CRT APPROVAL AS APPD DURING BH ON 9/21/11 - TRANSFER JUV CASE MANAGER POSITION FROM SR FUND TO GF +139									
3060	INSURANCE-UNEMPL	.00	.00	1,093	1,053	112	1,165		1,165
NOTES:									
ACCU: 608 8/26/11: DEPARTMENTAL REQUEST FOR A JUVENILE CASE MANAGER POSITION (G16) TOTAL REQUEST: \$112									
ACCU: 607 8/26/11: DEPARTMENTAL REQUEST FOR A JUVENILE CASE MANAGER POSITION (G16) TOTAL REQUEST:(\$112) - NEEDS COMM CRT APPROVAL AS APPD DURING BH ON 9/21/11 - TRANSFER JUV CASE MANAGER POSITION FROM SR FUND TO GF +112									
CHARACTER 30 SUBTOTAL		10.00	11.00	323,242	368,150	40,448	408,598	488	409,086

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6 JUSTICE OF THE PEACE NUMBER 6 521427
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6019	PUBLIC OFFICIAL	.00	.00		85	-85			
NOTES:									
ACCU: 608 AS PER HR EMAIL 6/7/1- NO BOND REQUIREMENTS FOR FY12									
6201	OPERATING EXPENS	.00	.00	6,854	4,680		4,680		4,680
6204	OPER EXP-EQUIP	.00	.00		322		322		322
6225	SUPPLIES-COMPUTE	.00	.00	86	158		158		158
6301	MAINT/REPAIR-GEN	.00	.00		429		429		429
6503	COMMUNICATIONS-T	.00	.00	2,892	3,398		3,398		3,398
6600	AUTO ALLOWANCE	.00	.00		138		139		139
6674	PROF SVCS-INTERP	.00	.00	14,085	15,100		15,100		15,100
6705	TRAVEL/PROFESSIO	.00	.00		713				
6761	CONTRACTED SERVI	.00	.00	6,593	6,420		6,420		6,420
CHARACTER 60 SUBTOTAL		.00	.00	31,361	30,731	-85	30,646		30,646
INDEX JP6 SUBTOTAL		10.00	11.00	354,603	398,881	40,363	439,244	488	439,732

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6PLACE2 JUSTICE OF THE PEACE 6 -PLACE 2
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	200,718	176,140	29,573	205,713	29,326	235,039
NOTES:									
ACCU: 608 IMPACT FOR FT JUVENILE CASE MANAGER OR FT OFFICE SPECIALIST SR ENTERED IMPACT FOR GREATER OF THE TWO JCMGR - \$29573 OSSR - \$25493 7/14 BH:NOTIFIED JP THAT WE ARE COMPILING DATA FOR ALL COURTS MILL SET A SUBSEQUENT MEETING WITH ALL JPS APPD ON 8/31/11 - ONE NEW JCASE MGR +29,573 PLUS RE-GRADE PART TIME OSSR TO FULL TIME STATUS - +25,493									
ACCU: 607 AS PER BH ON 8/9/11 - WAIT FOR AUDITOR JP/CONSTABLE ANALYSIS TO SEE IF FUND NEW JCRT MGR POSITION 8/11/11 3 DAY ELECTED OFFICIAL REVERSAL +833 APPD ON 8/31/11 - ONE NEW JCASE MGR +29,573 PLUS RE-GRADE PART TIME OSSR TO FULL TIME STATUS - +25,493 +833+25493 = \$26326 +3000 ADDED TO SALARIES FROM AUTO ALLOWANCE REINSTATEMENT BEFORE LEVELED ALL JPS +29326									
3002	SALARIES-PART TI	.00	.00		18,672		18,672	-18,672	
NOTES:									
ACCU: 607 APPD ON 8/31/11 - PLUS RE-GRADE PART TIME OSSR TO FULL TIME STATUS - (18,482)BUT TAKE OUT AMD BUDGET (18,672) - SHOULD BE ZERO FOR FY12									
3009	FULL TIME EMPLOY	4.00	6.00						
NOTES:									
ACCU: 606 AMENDED COUNT ON 9 1 11 - 4 PLUS 1 NEW JCMGR +1 PLUS RE-GRADE 1 OFF SPEC SR FROM PT TO FT +1 6 IS PROPOSED TOTAL COUNT									

TYPE :GF
 FUND :001
 INDEX :JP6PLACE2
 CHARACTER:30

GENERAL FUND
 GENERAL FUND
 JUSTICE OF THE PEACE 6 -PLACE 2
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3010	PART TIME EMPLOY	1.00	.00						
	NOTES:								
	ACCUM: 606								
	AS APPD ON 9 1 11								
	AMENDED - 1								
	RE-GRADE TO FULL TIME - OSSR APPD - NEW PROPOSED COUNT - 0								
3050	SOCIAL SECURITY	.00	.00	15,104	14,633	2,262	16,895	830	17,725

NOTES:

ACCUM: 608

IMPACT FOR FT JUVENILE CASE MANAGER OR FT OFFICE SPECIALIST SR
 ENTERED IMPACT FOR GREATER OF THE TWO
 JCMGR - \$2262
 OSSR - \$1950

ACCUM: 607

AS PER BH ON 8/9/11 - WAIT FOR AUDITOR JP/CONSTABLE ANALYSIS TO SEE
 IF FUND NEW JCRT MGR POSITION
 8/11/11 3 DAY ELECTED OFFICIAL REVERSAL +64
 8/11/11 BH - PLUS ELECTED OFFICIAL AUTO REINSTATEMENT +230
 APPD ON 8/31/11 - ONE NEW JCASE MGR - IN DEPT RQST
 PLUS RE-GRADE PART TIME OSSR TO FULL TIME STATUS+536
 64+230+536=830

3052	RETIREMENT	.00	.00	24,224	24,327	4,037	28,364	1,450	29,814
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NOTES:

ACCUM: 608

IMPACT FOR FT JUVENILE CASE MANAGER OR FT OFFICE SPECIALIST SR
 ENTERED IMPACT FOR GREATER OF THE TWO
 JCMGR - \$4037
 OSSR - \$3480

ACCUM: 607

AS PER BH ON 8/9/11 - WAIT FOR AUDITOR JP/CONSTABLE ANALYSIS TO SEE
 IF FUND NEW JCRT MGR POSITION
 8/11/11 3 DAY ELECTED OFFICIAL REVERSAL +103
 8/11/11 BH - PLUS ELECTED OFFICIAL AUTO REINSTATEMENT +390
 APPD ON 8/31/11 - ONE NEW JCASE MGR

PLUS RE-GRADE PART TIME OSSR TO FULL TIME STATUS=957
 103+390+957 = 1450

TYPE :GF
 FUND :001
 INDEX :JP6PLACE2
 CHARACTER:30

GENERAL FUND
 GENERAL FUND
 JUSTICE OF THE PEACE 6 -PLACE 2
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	79	64	25	89	25	114

NOTES:

ACCUM: 608
 IMPACT FOR FT JUVENILE CASE MANAGER OR FT OFFICE SPECIALIST SR

ENTERED IMPACT FOR GREATER OF THE TWO
 JCMGR - \$25
 OSSR - \$25

ACCUM: 607
 AS PER BH ON 8/9/11 - WAIT FOR AUDITOR JP/CONSTABLE ANALYSIS TO SEE
 IF FUND NEW JCRT MGR POSITION

APPD ON 8/31/11 - ONE NEW JCASE MGR
 PLUS RE-GRADE PART TIME OSSR TO FULL TIME STATUS=25

3056	INSURANCE-HEALTH	.00	.00	9,200	12,049	4,300	16,349	4,300	20,649
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NOTES:

ACCUM: 608
 IMPACT FOR FT JUVENILE CASE MANAGER OR FT OFFICE SPECIALIST SR

ENTERED IMPACT FOR GREATER OF THE TWO
 JCMGR - \$4300
 OSSR - \$4300

ACCUM: 607
 AS PER BH ON 8/9/11 - WAIT FOR AUDITOR JP/CONSTABLE ANALYSIS TO SEE
 IF FUND NEW JCRT MGR POSITION

APPD ON 8/31/11 - ONE NEW JCASE MGR
 PLUS RE-GRADE PART TIME OSSR TO FULL TIME STATUS
 +4300

3058	INSURANCE-WORKER	.00	.00	467	571	139	710	51	761
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NOTES:

ACCUM: 608
 IMPACT FOR FT JUVENILE CASE MANAGER OR FT OFFICE SPECIALIST SR

ENTERED IMPACT FOR GREATER OF THE TWO
 JCMGR - \$139
 OSSR - \$120

ACCUM: 607
 AS PER BH ON 8/9/11 - WAIT FOR AUDITDR JP/CONSTABLE ANALYSIS TO SEE
 IF FUND NEW JCRT MGR POSITION

8/11/11 3 DAY ELECTED OFFICIAL REVERSAL +4
 8/11/11 BH - PLUS ELECTED OFFICIAL AUTO REINSTATEMENT +14
 APPD ON 8/31/11 - ONE NEW JCASE MGR
 PLUS RE-GRADE PART TIME OSSR TO FULL TIME STATUS=33
 4+14+33 = \$51

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6PLACE2 JUSTICE OF THE PEACE 6 -PLACE 2
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	726	674	112	786	27	813

NOTES:

ACCU: 608
IMPACT FOR FT JUVENILE CASE MANAGER OR FT OFFICE SPECIALIST SR
ENTERED IMPACT FOR GREATER OF THE TWO
JCMGR - \$112
OSSR - \$97

ACCU: 607
AS PER BH ON 8/9/11 - WAIT FOR AUDITOR JP/CONSTABLE ANALYSIS TO SEE
IF FUND NEM JCRT MGR POSITION
APPD ON 8/31/11 - ONE NEM JCASE MGR
PLUS RE-GRADE PART TIME OSSR TO FULL TIME STATUS=27

+27

CHARACTER 30 SUBTOTAL	5.00	6.00	250,518	247,130	40,448	287,578	17,337	304,915
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CHARACTER:60 OPERATING EXPENDITURES

6019 PUBLIC OFFICIAL	.00	.00	100	178	-178			
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NOTES:

ACCU: 608
AS PER HR EMAIL 6/7/11- NO BOND REQUIREMENTS FOR FY12

6201 OPERATING EXPENS	.00	.00	3,009	2,520		2,520		2,520
6225 SUPPLIES-COMPUTE	.00	.00	140			500		
6301 MAINT/REPAIR-GEN	.00	.00					500	-500

NOTES:

ACCU: 608
MAINTENANCE CONTRACT ON COPY/FAX MACHINE - \$150
CONTRACT SERVICE FOR MAINTENANCE ON 2 PRINTERS - \$140
CONTRACT SERVICE FOR MAINTENANCE ON 3 RECEIPT PRINTERS - \$4210

TOTAL REQUEST - \$500

BH ON 7/14/11: JPTECHNOLOGY FUND?

ACCU: 607
AS PER BH ON 8/9/11 - FUND 4500 FROM JPTECHNOLOGY FUND AND NOT GF

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP6PLACE2 JUSTICE OF THE PEACE 6 -PLACE 2
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6453	PUB. UTILITIES-E	.00	.00	2,850	3,449		3,449		3,449
6454	PUB. UTILITIES-M	.00	.00	147	150		150		150
6503	COMMUNICATIONS-T	.00	.00	1,053	1,230		1,230		1,230
6705	TRAVEL/PROFESSIO	.00	.00	517					
6761	CONTRACTED SERVI	.00	.00	7,307	3,158		3,158		3,158
CHARACTER 60 SUBTOTAL		.00	.00	15,123	10,685	322	11,007	-500	10,507

CHARACTER:90 CAPITAL EXPENDITURES

9100 BUILDINGS	.00	.00			250,000	250,000	-250,000		
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NOTES:

ACCU: 608
9/13/11: DEPARTMENTAL REQUEST FOR A BUILDING AT \$250,000 FOR A PERMANENT
BUILDING - CURRENTLY IN A PORTABLE BUILDING
TOTAL REQUEST: \$250,000

9350 FURNITURE AND FI	.00	.00			20,000	20,000	-20,000		
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NOTES:

ACCU: 608
9/13/11: DEPARTMENTAL REQUEST FOR FURNITURE (FOR REQUESTED BUILDING) AT A
REQUEST OF \$20,000
TOTAL REQUEST: \$20,000

CHARACTER 90 SUBTOTAL	.00	.00			270,000	270,000	-270,000		
INDEX JP6PLACE2 SUBTOTAL	5.00	6.00	265,641	257,815	310,770	568,585	-253,163	315,422	

TYPE :GF
FUND :001
INDEX :JP7
CHARACTER:30

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 7 521518
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	259,841	256,867	3,833	260,700	31,070	291,770

NOTES:

ACCUM: 608
JUDGE KING IS REQUESTING SALARY DECREASE TAKEN IN FY11 - \$3046 PLUS 3 DAY FURLOUGH IMPACT \$787 BACK FOR FY12

+3833

ACCUM: 607
JUDGE KING IS REQUESTING SALARY DECREASE TAKEN IN FY11 - \$3046 PLUS 3 DAY FURLOUGH IMPACT \$787 BACK FOR FY12

+3833

BH ON 8/9/11 - WILL CONSIDER WITH OTHER ELECTED OFFICIALS - NO ACTION

8/11/11 3 DAY ELECTED OFFICIAL REVERSAL +787
8/11/11 BH - PLUS ELECTED OFFICIAL SALARY REINSTATEMENT +3046

AS APPD DURING BH ON 9/21/11 - TRANSFER JUV CASE MANAGER POSITION FROM SR FUND TO GF +31070

3002	SALARIES-PART TI	.00	.00	16,742	18,483		18,483		18,483
3009	FULL TIME EMPLOY	7.00	8.00						

NOTES:

ACCUM: 606
AMENDED COUNT OF 7
PLUS 1 TRANSFER OF POSITION FROM JUST CRT MGR FUND +1
TOTAL PROPOSED B

3010	PART TIME EMPLOY	1.00	1.00						
3050	SOCIAL SECURITY	.00	.00	20,225	21,064	293	21,357	2,406	23,763

NOTES:

ACCUM: 608
JUDGE KING IS REQUESTING SALARY DECREASE TAKEN IN FY11 - \$3046 PLUS 3 DAY FURLOUGH IMPACT \$787 BACK FOR FY12

+293

ACCUM: 607

JUDGE KING IS REQUESTING SALARY DECREASE TAKEN IN FY11 - \$3046 PLUS 3 DAY FURLOUGH IMPACT \$787 BACK FOR FY12

+3833

BH ON 8/9/11 - WILL CONSIDER WITH OTHER ELECTED OFFICIALS - NO ACTION

8/11/11 3 DAY ELECTED OFFICIAL REVERSAL +60
8/11/11 BH - PLUS ELECTED OFFICIAL SALARY REINSTATEMENT +234

AS APPD DURING BH ON 9/21/11 - TRANSFER JUV CASE MANAGER POSITION FROM SR FUND TO GF +2377
PLUS IMPACT OF AUTO ALLOWANCE FOR JUV CASE MGR +29

TYPE :GF
FUND :001
INDEX :JP7
CHARACTER:30

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 7 521518
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 IMPACT	FY12 FINAL BUDGET
3052	RETIREMENT	.00	.00	33,388	35,823	499	36,322	4,292		40,614
	NOTES:									
	ACCUM: 608									
	JUDGE KING IS REQUESTING SALARY DECREASE TAKEN IN FY11 - \$3046 PLUS 3 DAY FURLOUGH IMPACT \$787 BACK FOR FY12									
	+499									
	ACCUM: 607									
	JUDGE KING IS REQUESTING SALARY DECREASE TAKEN IN FY11 - \$3046 PLUS 3 DAY FURLOUGH IMPACT \$787 BACK FOR FY12									
	+3833									
	BH ON 8/9/11 - WILL CONSIDER WITH OTHER ELECTED OFFICIALS - NO ACTION									
	8/11/11 3 DAY ELECTED OFFICIAL REVERSAL +97									
	8/11/11 BH - PLUS ELECTED OFFICIAL SALARY REINSTATEMENT +375									
	AS APPD DURING BH ON 9/21/11 - TRANSFER JUV CASE MANAGER POSITION FROM SR FUND TO GF +4241									
	PLUS IMPACT OF AUTO ALLOWANCE FOR JUV CASE MGR +51									
3054	INSURANCE-LIFE	.00	.00	100	104		104	18		122
	NOTES:									
	ACCUM: 607									
	AS APPD DURING BH ON 9/21/11 - TRANSFER JUV CASE MANAGER POSITION FROM SR FUND TO GF +18									
	PLUS IMPACT OF AUTO ALLOWANCE FOR JUV CASE MGR +0									
3056	INSURANCE-HEALTH	.00	.00	10,618	24,072		24,072	4,524		28,596
	NOTES:									
	ACCUM: 607									
	AS APPD DURING BH ON 9/21/11 - TRANSFER JUV CASE MANAGER POSITION FROM SR FUND TO GF +4524									
	PLUS IMPACT OF AUTO ALLOWANCE FOR JUV CASE MGR +0									

TYPE :GF
FUND :001
INDEX :JP7
CHARACTER:30

GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 7 521518
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 IMPACT	FY12 FINAL BUDGET
3058	INSURANCE-WORKER	.00	.00	610	1,005	18	1,023	148		1,171
	NOTES:									
	ACCUM: 608									
	JUDGE KING IS REQUESTING SALARY DECREASE TAKEN IN FY11 - \$3046 PLUS 3 DAY FURLOUGH IMPACT \$787 BACK FOR FY12									
	+18									
	ACCUM: 607									
	JUDGE KING IS REQUESTING SALARY DECREASE TAKEN IN FY11 - \$3046 PLUS 3 DAY FURLOUGH IMPACT \$787 BACK FOR FY12									
	+3833									
	BH ON 8/9/11 - WILL CONSIDER WITH OTHER ELECTED OFFICIALS - NO ACTION									
	8/11/11 3 DAY ELECTED OFFICIAL REVERSAL +4									
	8/11/11 BH - PLUS ELECTED OFFICIAL SALARY REINSTATEMENT +14									
	AS APPD DURING BH ON 9/21/11 - TRANSFER JUV CASE MANAGER POSITION FROM SR FUND TO GF +146									
	PLUS IMPACT OF AUTO ALLOWANCE FOR JUV CASE MGR +2									
3060	INSURANCE-UNEMPL	.00	.00	1,156	1,115		1,115	119		1,234
	NOTES:									
	ACCUM: 607									
	AS APPD DURING BH ON 9/21/11 - TRANSFER JUV CASE MANAGER POSITION FROM SR FUND TO GF +118									
	PLUS IMPACT OF AUTO ALLOWANCE FOR JUV CASE MGR +1									
CHARACTER 30	SUBTOTAL	8.00	9.00	342,680	358,533	4,643	363,176	42,577		405,753

TYPE :GF
FUND :001
INDEX :JP7
CHARACTER:60
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 7 521518
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	3,250	1,673		1,673		1,673

NOTES:

AS APPROVED DURING BH ON 3/9/10 - REDUCE 6001 ACCOUNT BY \$1071
(\$1071)

ACCUM: 608

TOTAL REQUEST FOR ADDITIONAL FUNDS - \$3135:
\$735 FOR COPIER REPAIR AND SERVICE
PAPER AT \$60 A CASE - 15 BOXES - \$900
FOLDERS AT \$50 PER BOX - 15 BOXES - \$750
CARTRIDGES - EST \$150 EACH FOR 5 PRINTERS/COPIERS - \$750
7/13/11 BH WITH JP:
PRIORITY AS FOLLOWS:
\$735 FOR COPIER REPAIR AND SERVICE - 1
PAPER AT \$60 A CASE - 15 BOXES - \$900 -2
FOLDERS AT \$50 PER BOX - 15 BOXES - \$750 -4
CARTRIDGES - EST \$150 EACH FOR 5 PRINTERS/COPIERS - \$750-3
JP HAS CONCERNS ABOUT DISMISSAL RATE OF CASES WHERE THERE ARE NO SHOWS FROM
OFFICERS - DPS AND SHERIFFS-75-80%
ALSO HAS CONCERNS ABOUT THE ISSUE OF NO CENTRALIZED SYSTEM OF TRACKING
OFFENSES IN OTHER COUNTIES IN TEXAS
REQUESTING COPY OF ANALYSIS PERFORMED BY THIS OFFICE- ALL JPS AND CONSTABLES
BE SENT AND DATA USED TO COMPILE INFORMATION

PROPOSING COST/BENEFIT ANALYSIS RATIO OF INTERPRETER COST VS. WHAT CASE
WOULD GENERATE IN REVENUE

NET IMPACT OF SCOFFLAM-OVERALL COUNTY REVENUE - \$1.024M
JP7 ALONE - \$155K - JPS ARE TO BE GIVEN CREDIT FOR THIS ALSO, IF THEY DO
NOT DO THEIR JOB, REVENUE WOULD NOT BE GENERATED FOR SCOFFLAM
8/2/11BH WITH JP:
AS PER PHONE CONVERSATION WITH IDA NOW ONLY REQUESTING A TOTAL OF \$3435:
\$735 FOR COPIER REPAIR AND SERVICE - 1
PAPER AT \$60 A CASE - 15 BOXES - \$900 -2
FOLDERS AT \$50 PER BOX - 15 BOXES - \$750 -4
CARTRIDGES - EST \$150 EACH FOR 5 PRINTERS/COPIERS - \$750-3
NEW - \$300 FOR PENS, POST ITS, ETC.
BUT ALSO REQUESTING TO PAY FOR MAINTENANCE FOR COPIER UNDER JPTECHNOLOGY
\$3435 (735) TO JPTECHNOLOGY = \$2700 TOTAL REQUESTED FOR AN IMPACT OF \$1513
AS PER EMAIL ON 8/3/11 FROM IDA CHANGED TO TOTAL OF \$3221 REQUESTED
SEE NEXT PAGE
\$535 FOR COPIER REPAIR AND SERVICE - 1
PAPER AT \$26.95/CASE - 18 CASES - \$468-2
FOLDERS AT \$36.53 - 8 BOXES - \$293
CARTRIDGES - EST \$180 EACH FOR 12 6PRINTERS/COPIERS - \$2160-3
NEW - \$300 FOR PENS, POST ITS, ETC.
BUT ALSO REQUESTING TO PAY FOR MAINTENANCE FOR COPIER UNDER JPTECHNOLOGY
\$3756 (535) TO JPTECHNOLOGY = \$3221 TOTAL REQUESTED FOR AN IMPACT OF \$2034

AS PER EMAIL FROM IDA - DELETE ADDITIONAL REQUEST \$1673 IS O.K.
AS LONG AS MAINTENANCE COMES FROM JPTECHNOLOGY - ALREADY APPD BY COMM CRT

TYPE :GF
FUND :001
INDEX :JP7
CHARACTER:60
GENERAL FUND
GENERAL FUND
JUSTICE OF THE PEACE NUMBER 7 521518
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 IMPACT	FY12 FINAL BUDGET
6011	BOOKS, PUBLICATI	.00	.00	943	254				254	254
6019	PUBLIC OFFICIAL	.00	.00		85	-85				
NOTES:										
ACCU: 608 AS PER HR EMAIL 6/7/1- NO BOND REQUIREMENTS FOR FY12										
6021	DUES-GENERAL	.00	.00		150		150			150
6204	OPER EXP-EQUIP	.00	.00			13,330	13,330	-13,330		
NOTES:										
ACCU: 608 RECEIVED E-MAIL: JUNE 28, 2011 1 LIFE SIZE VIDEO CONFERENCE SYSTEM = \$5,000 1 PHONE SYSTEM = \$2,592 1 SPEAKER SYSTEM FOR COURTROOM = \$738 1 AUDIO SYSTEM FOR THE VIDEO SYSTEM = \$5,000										
TOTAL: \$13,330										
ACCU: 607 REFER TO EQUIPMENT COMMITTEE - BH ON 8/9/11										
6350	RENTALS/LEASES	.00	.00	14,400	14,400		14,400			14,400
6452	PUB. UTILITIES-G	.00	.00	431	440		440			440
6453	PUB. UTILITIES-E	.00	.00	3,544	4,755		4,755			4,755
6503	COMMUNICATIONS-T	.00	.00	2,712	2,840		2,840			2,840
6600	AUTO ALLOWANCE	.00	.00	138	139		139	375		514
NOTES:										
ACCU: 607 AS APPD DURING BH ON 9/21/11 - TRANSFER JUV CASE MANAGER POSITION FROM SR FUND TO GF +0 PLUS IMPACT OF AUTO ALLOWANCE FOR JUV CASE MGR +375										
6674	PROF SVCS-INTERP	.00	.00	6,701	2,193		2,193			2,193
6761	CONTRACTED SERVI	.00	.00	4,520	2,160		2,160			2,160
NOTES:										
ACCU: 608 REQUESTING \$2160 FOR JANITORIAL FOR JP7 TO FIND VENDOR FOR CLEANING SERVICES THIS WILL BE CURRENT AMENDED BUDGET ONCE SUBSEQUENT BA IS PROCESSED FROM G&A - NO IMPACT										
NOT WORKING OUT WITH CURRENT VENDOR AS PER JP OFFICE, SINCE VENDOR CANNOT ONLY CLEAN DURING DAYTIME ONLY										

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 60 SUBTOTAL		.00	.00	36,639	29,089	13,245	42,334	-12,955	29,379

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JP7 JUSTICE OF THE PEACE NUMBER 7 521518
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9350	FURNITURE AND FI	.00	.00			5,000	5,000	-5,000	
NOTES:									
ACCUM: 608 1 NEW COURTROOM FURNITURE = \$5,000									
ACCUM: 607 REFER TO EQUIPMENT COMMITTEE									
CHARACTER 90 SUBTOTAL		.00	.00			5,000	5,000	-5,000	
INDEX JP7 SUBTOTAL		8.00	9.00	379,319	387,622	22,888	410,510	24,622	435,132

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

GENERAL FUND
GENERAL FUND
JUV PROB CHALLENGE GF
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLOY	FY12 CCRT EMPLOY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	1,563,755	1,668,361	-24,914	1,643,447	32,870	1,676,317

NOTES:

ACCUM: 608
AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$1643447
IS REQUEST FOR FY12

BD IN AUGUST - NEM CUT IS \$26914 - \$1643447 IS REQUEST

BD IN SEPT - NEM CUT IS \$24914 - \$1643447 IS REQUEST

ACCUM: 607
AS APPD DURING BH ON 8/11/11 - APPD 2% - JPD REQUESTED \$ IN THEIR BUDGET
SHOULD STAY AT \$1676317

3002	SALARIES-PART TI	.00	.00	36,955	24,582	20,358	44,940	899	45,839
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NOTES:

ACCUM: 608
AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$44940
IS REQUEST FOR FY12

BD IN AUGUST - \$20358 - \$44940 IS REQUEST

ACCUM: 607
AS APPD DURING BH ON 8/11/11 - APPD 2% - JPD REQUESTED \$ IN THEIR BUDGET

3007	SALARIES-OVERTIM	.00	.00	73,238	51,000	-1,000	50,000		50,000
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NOTES:

ACCUM: 608
AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$50000
IS REQUEST FOR FY12

BD IN SEPT - NEM CUT IS \$1000 - \$50000 IS REQUEST

3009	FULL TIME EMPLOY	61.00	61.00						
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NOTES:

ACCUM: 723
11/01/10: DELETED TWO TEAM LEADER-CHALLENGE POSITIONS (019800) TO RECONCILE STAFFING TABLE TO JPD'S STAFFING TABLE. E-MAIL FROM ADELAIDA RECEIVED ON FRIDAY, OCTOBER 29, 2010.
ADOPTED EMPLOYEE COUNT = 57 - 2 DELETIONS = 55 AMENDED EMPLOYEE COUNT
03/07/11: AS PER MEMO DATED 02/28/11, THE FOLLOWING POSITIONS WERE DELETED FROM THE JUVPROB STAFFING TABLE EFFECTIVE 02/20/11 AND TRANSFERRED TO THE JUVCHALL STAFFING TABLE:

1 CLINICAL UNIT SUPERVISOR (108040, P22)
1 SENIOR COUNSELOR (JPD) (007300, P10)
4 COUNSELOR (JP) (022000, PD7)
AMENDED EMPLOYEE COUNT = 55 + 6 ADDITIONS = 61 AMENDED EMPLOYEE COUNT

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

GENERAL FUND
GENERAL FUND
JUV PROB CHALLENGE GF
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 30 SUBTOTAL		63.00	63.00	2,118,801	2,318,159	68,053	2,386,212	43,185	2,429,397

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

GENERAL FUND
GENERAL FUND
JUV PROB CHALLENGE GF
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00		6,000	-1,000	5,000		5,000
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$5000								
	IS REQUEST FOR FY12								
	BD IN AUGUST - NEM CUT IS \$1000 - \$5000 IS REQUEST								
6201	OPERATING EXPENS	.00	.00	18,396	19,620	3,580	23,200		23,200
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$23200								
	IS REQUEST FOR FY12								
	BD IN AUGUST - NEM IMPACT IS 3580 - \$23200 IS REQUEST								
6203	OPERATING EXPENS	.00	.00	4,149	9,500	-9,500			
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$0								
	IS REQUEST FOR FY12								
6204	OPER EXP-EQUIP	.00	.00	3,445	4,600	-4,600			
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$0								
	IS REQUEST FOR FY12								
6215	CLOTHING	.00	.00	7,015	6,500	500	7,000		7,000
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$7000								
	IS REQUEST FOR FY12								
	BD IN AUGUST - NEM IMPACT IS \$500- \$7000 IS REQUEST								

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

GENERAL FUND
GENERAL FUND
JUV PROB CHALLENGE GF
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6291	VEHICLE OPER. EX	.00	.00		6,300	-1,300	5,000		5,000
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$5000								
	IS REQUEST FOR FY12								
	BD IN AUGUST - NEM CUT IS \$1300 - \$5000 IS REQUEST								
6301	MAINT/REPAIR-GEN	.00	.00			13,000	13,000		13,000
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$13000								
	IS REQUEST FOR FY12								
6501	COMMUNICATIONS-G	.00	.00			2,500	2,500		2,500
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$2500								
	IS REQUEST FOR FY12								
6656	PROF SVCS-MEDICA	.00	.00	13,545	14,500	4,000	18,500		18,500
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$18500								
	IS REQUEST FOR FY12								
	BD IN AUGUST - NEM IMPACT IS \$4000 - \$18500 IS REQUEST								
6664	PROF SVCS-GENERA	.00	.00	130,948	111,940	38,060	150,000		150,000
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$150000								
	IS REQUEST FOR FY12								
	BD IN AUGUST - NEM IMPACT IS \$38060 - \$150000 IS REQUEST								

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

GENERAL FUND
GENERAL FUND
JUV PROB CHALLENGE GF
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6701	EMPLOYEE TRAININ	.00	.00	6,910	3,234	1,766	5,000		5,000
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$5000								
	IS REQUEST FOR FY12								
	BD IN AUGUST - NEM IMPACT IS \$1000 - \$5000 IS REQUEST								
	BD IN SEPT - NEM IMPACT \$1766- \$5000 IS REQUEST								
CHARACTER 60 SUBTOTAL		.00	.00	184,408	182,194	47,006	229,200		229,200
CHARACTER:90									
CAPITAL EXPENDITURES									
9103	RENOVATIONS	.00	.00	48,974					
9511	LANDSCAPING	.00	.00		60	-60			
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$0								
	IS REQUEST FOR FY12								
CHARACTER 90 SUBTOTAL		.00	.00	48,974	60	-60			
INDEX JUVCHALL SUBTOTAL		63.00	63.00	2,352,183	2,500,413	114,999	2,615,412	43,185	2,658,597

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVOURTREFE JUVENILE COURT REFEREE 521237
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	320,423	343,591		343,591		343,591
3009	FULL TIME EMPLOY	6.00	6.00						
3050	SOCIAL SECURITY	.00	.00	22,773	24,999		24,999		24,999
3052	RETIREMENT	.00	.00	38,634	44,913		44,913		44,913
3054	INSURANCE-LIFE	.00	.00	77	107		107		107
3056	INSURANCE-HEALTH	.00	.00	10,395	21,297		21,297		21,297
3058	INSURANCE-WORKER	.00	.00	1,751	2,316		2,316		2,316
3060	INSURANCE-UNEMPL	.00	.00	1,865	1,801		1,801		1,801
CHARACTER 30 SUBTOTAL		6.00	6.00	395,918	439,024		439,024		439,024

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	2,416	1,436	915	2,351		2,351
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NOTES:

ACCUM: 608
8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: \$925
BD IN AUGUST - MUST STAY AT \$2351

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$2351

6011	BOOKS, PUBLICATI	.00	.00	311	313	978	1,291		1,291
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NOTES:

ACCUM: 608
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)
NEW REQUEST: \$968
BD IN AUGUST- MUST STAY AT 1291

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1291

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVOURTREFE JUVENILE COURT REFEREE 521237
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6021	DUES-GENERAL	.00	.00	720					
6204	OPER EXP-EQUIP	.00	.00	3,877		6,201	6,201	-6,201	
NOTES:									
ACCUM: 608									
RECEIVED E-MAIL: JULY 1, 2011									
12 X \$416.67 CASE CATALYST = \$5,001									
1 WIRELESS LAPTOP = \$1,200									
TOTAL: \$6,201									
6234	INSURANCE-COMP G	.00	.00	1,500					
6503	COMMUNICATIONS-T	.00	.00		500		500		500
6705	TRAVEL/PROFESSIO	.00	.00	1,103					
CHARACTER 60 SUBTOTAL		.00	.00	9,927	2,249	8,094	10,343	-6,201	4,142

CHARACTER:90 CAPITAL EXPENDITURES

9300	EQUIPMENT	.00	.00			25,000	25,000	-25,000	
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NOTES:

ACCUM: 608
RECEIVED E-MAIL: JULY 1, 2011
1 VIDEO PROJECTION W/SCREEN = \$25,000
TOTAL: \$25,000

CHARACTER 90 SUBTOTAL		.00	.00			25,000	25,000	-25,000	
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INDEX JUVOURTREFE SUBTOTAL		6.00	6.00	405,845	441,273	33,094	474,367	-31,201	443,166
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVOURTREF2 JUVENILE COURT REFEREE NO. 2
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	291,160	304,447		304,447		304,447
3009	FULL TIME EMPLOY	5.00	5.00						
3050	SOCIAL SECURITY	.00	.00	21,424	23,290		23,290		23,290
3052	RETIREMENT	.00	.00	35,037	39,609		39,609		39,609
3054	INSURANCE-LIFE	.00	.00	38	90		90		90
3056	INSURANCE-HEALTH	.00	.00	4,898	17,137		17,137		17,137
3058	INSURANCE-WORKER	.00	.00	1,402	2,374		2,374		2,374
3060	INSURANCE-UEMPL	.00	.00	1,645	1,783		1,783		1,783
CHARACTER 30 SUBTOTAL		5.00	5.00	355,604	388,730		388,730		388,730

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	2,604	1,593	366	1,959		1,959
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NOTES:

ACCUM: 608

8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: \$529

ACCUM: 603

AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1959

6011	BOOKS, PUBLICATI	.00	.00	937	463	613	1,076		1,076
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NOTES:

ACCUM: 608

8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)

NEW REQUEST: \$450

ACCUM: 603

AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1076

6021	DUES-GENERAL	.00	.00	490					
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVOURTREF2 JUVENILE COURT REFEREE NO. 2
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	1,152					
6705	TRAVEL/PROFESSIO	.00	.00	2,771					
CHARACTER 60 SUBTOTAL		.00	.00	7,954	2,056	979	3,035		3,035
INDEX JUVOURTREF2 SUBTOTAL		5.00	5.00	363,558	390,786	979	391,765		391,765

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

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION DETAINEE GF
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6664	PROF SVCS-GENERA	.00	.00		25,000	65,000	90,000		90,000
NOTES:									
ACCLM: 608 JPD REQUEST - \$90000									
CHARACTER 60 SUBTOTAL		.00	.00		25,000	65,000	90,000		90,000
INDEX JUVDETAIN SUBTOTAL		.00	.00		25,000	65,000	90,000		90,000

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

GENERAL FUND
GENERAL FUND
JUVENILE DETENTION GF
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	1,968,217	1,883,691	131,407	2,015,098	40,302	2,055,400
NOTES:									
ACCLM: 608 AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$2015098 IS REQUEST FOR FY12									
BD IN AUGUST - NEW IMPACT IS \$140407 - \$2015098 IS REQUEST									
BD IN SEPT - NEW IMPACT IS 131407 - 2015098 IS RQST									
ACCLM: 607 AS APPD DURING BH ON 8/11/11 - APPD 2% - JPD REQUESTED \$ IN THEIR BUDGET									
3002	SALARIES-PART TI	.00	.00	184,021	141,122	22,467	163,589	3,272	166,861
NOTES:									
ACCLM: 608 AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$163589 IS REQUEST FOR FY12									
BD IN AUGUST - NEW IMPACT IS \$22467 - \$163589 IS REQUEST									
ACCLM: 607 AS APPD DURING BH ON 8/11/11 - APPD 2% - JPD REQUESTED \$ IN THEIR BUDGET									
3007	SALARIES-OVERTIM	.00	.00	97,835	80,000	-5,000	75,000		75,000
NOTES:									
ACCLM: 608 AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$75000 IS REQUEST FOR FY12									
BD IN AUGUST - NEW CUT IS \$8000 - \$75000 IS REQUEST									
BD IN SEPT - NEW CUT IS \$5000 - \$75000 IS REQUEST									
ACCLM: 603 AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$75000 IS REQUEST FOR FY12									

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

GENERAL FUND
GENERAL FUND
JUVENILE DETENTION GF
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3009	FULL TIME EMPLOY	65.00	65.00						
	NOTES:								
	ACCUM: 723								
	03/22/11: AS PER MEMO DATED 02/17/11, DELETE ONE JUVENILE DETENTION OFFICER (025900) FROM JUVDETEN STAFFING TABLE AND TRANSFER TO JUVCHALL AS SECURITY SUPERVISOR (109630) EFFECTIVE 02/20/11. ***ADOPTED EMPLOYEE COUNT:								
	7/7/11: TO CORRECT 3/22/11 ETRNY - S/B "DELETE ONE JUVENILE DETENTION OFFICER (025900) FROM JUVDETEN STAFFING TABLE AND TRANSFER TO JUVPROB (NOT JUVCHALL) AS SECURITY SUPERVISOR (109630) EFFECTIVE 2/20/11. **AMENDED EMPLOYEE COUNT REMAINS AT								
3010	PART TIME EMPLOY	10.00	10.00						
	NOTES:								
	ACCUM: 723								
	03/22/11: AS PER MEMO DATED 02/17/11, DELETE ONE JUVENILE DETENTION OFFICER (025900) FROM JUVDETEN STAFFING TABLE AND TRANSFER TO JUVCHALL AS SECURITY SUPERVISOR (109630) EFFECTIVE 02/20/11. ***AMENDED EMPLOYEE COUNT 11 - 1 DELETION = 10 AMENDED EMPLOYEE COUNT***								
	7/7/11: TO CORRECT 3/22/11 ENTRY - S/B "DELETE ONE JUVENILE DETENTION OFFICER (025900) FROM JUVDETEN STAFFING TABLE AND TRANSFER TO JUVPROB (NOT JUVCHALL) AS SECURITY SUPERVISOR (109630) EFFECTIVE 2/20/11. **AMENDED EMPLOYEE COUNT REMAINS AT 10**								
3050	SOCIAL SECURITY	.00	.00	169,599	159,400	17,270	176,670	3,333	180,003
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$176670 IS REQUEST FOR FY12								
	BD IN AUGUST - NEM IMPACT IS \$172710 - \$176670 IS REQUEST								
	ACCUM: 607								
	AS APPD DURING BH ON 8/11/11 - APPD 2% - JPD REQUESTED \$ IN THEIR BUDGET								

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

GENERAL FUND
GENERAL FUND
JUVENILE DETENTION GF
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3052	RETIREMENT	.00	.00	271,632	269,376	33,015	302,391	5,948	308,339
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$302391 IS REQUEST FOR FY12								
	BD IN AUGUST - NEM IMPACT IS \$33015 - REQUEST IS \$302391								
	ACCUM: 607								
	AS APPD DURING BH ON 8/11/11 - APPD 2% - JPD REQUESTED \$ IN THEIR BUDGET								
3054	INSURANCE-LIFE	.00	.00	769	950	500	1,450		1,450
	NOTES:								
	ACCUM: 608								
	BD IN AUGUST - NEW IMPACT IS \$500 - \$1450 IS REQUEST								
	ACCUM: 603								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$1450 IS REQUEST FOR FY12								
3056	INSURANCE-HEALTH	.00	.00	89,495	197,000	-10,936	186,064		186,064
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$174000 IS REQUEST FOR FY12								
	AS PER REVISED REQUEST RECEIVED ON7/29/11 - \$186064								
	BD IN AUGUST - NEM CUT IS \$10936 - \$186064 IS REQUEST								
3058	INSURANCE-WORKER	.00	.00	40,902	43,533	94,804	138,337	2,766	141,103
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$138337 IS REQUEST FOR FY12								
	BD IN AUGUST - NEM IMPACT IS \$93804 - 138337 IS REQUEST								
	BD IN SEPT - NEM IMPACT IS 94804-\$138337IS REQUEST								
	ACCUM: 607								
	AS APPD DURING BH ON 8/11/11 - APPD 2% - JPD REQUESTED \$ IN THEIR BUDGET								

REPORT:BP501EX
DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2011-2012 BUDGETARY INFORMATION
FISCAL YEAR 10 ACTUAL EXPENDITURES
FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
PAGE: 353

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

GENERAL FUND
GENERAL FUND
JUVENILE DETENTION GF
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPL	FY12 CCRT EMPL	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6664	PROF SVCS-GENERA	.00	.00	128,404	145,000	-75,000	70,000		70,000
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$70000								
	IS REQUEST FOR FY12								
	BD IN AUGUST - NEW CUT IS \$75000 - \$70000IS REQUEST								
6701	EMPLOYEE TRAINIM	.00	.00	7,570	6,696	-1,696	5,000		5,000
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$5000								
	IS REQUEST FOR FY12								
	BD IN AUGUST - NEW CUT IS \$3500- \$5000 IS REQUEST								
	BD IN AUGUST - NEW CUT IS \$1696 - \$5000 IS REQUEST								
6900	SUBSISTENCE	.00	.00	1,367	2,000	-2,000			
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$0								
	IS REQUEST FOR FY12								
CHARACTER 60 SUBTOTAL		.00	.00	243,701	237,940	-42,091	195,849		195,849

TYPE :GF
FUND :001
INDEX :JUVDETEN
CHARACTER:90

GENERAL FUND
GENERAL FUND
JUVENILE DETENTION GF
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9300	EQUIPMENT	.00	.00	5,750		200,000	200,000	-200,000	
NOTES:									
ACCLM: 608									
9/13/11: DEPARTMENTAL REQUEST									
REPLACEMENT OF 23 YR OLD SECURITY SYSTEM WITH AN UPGRADED SYSTEM THAT									
INCLUDES A NEW DOOR CONTROL STATION IN EACH OFFICE, NEM INTERCOM SYSTEM									
AND NEM FLAT SCREEN MONITORS - \$200,000									
TOTAL REQUEST: \$200,000									
CHARACTER 90 SUBTOTAL		.00	.00	5,750		200,000	200,000	-200,000	
INDEX JUVDETEN SUBTOTAL		75.00	75.00	3,084,605	3,023,899	438,828	3,462,727	-144,213	3,318,514

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

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION INTEREST GF
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00		25,000	-16,125	8,875		8,875
NOTES:									
ACCLM: 608									
JPD REQUEST - \$8875									
6664	PROF SVCS-GENERA	.00	.00		2,000	12,850	14,850		14,850
NOTES:									
ACCLM: 608									
JPD REQUEST - \$14850									
6701	EMPLOYEE TRAININ	.00	.00		13,000	-1,725	11,275		11,275
NOTES:									
ACCLM: 608									
JPD REQUEST - 11275									
CHARACTER 60 SUBTOTAL		.00	.00		40,000	-5,000	35,000		35,000
INDEX JUVINT SUBTOTAL		.00	.00		40,000	-5,000	35,000		35,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :JUVPROB JUVENILE PROBATION GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	3,408,037	3,007,093	-105,499	2,901,594	107,338	3,008,932

NOTES:

ACCUM: 608
AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$2901594
IS REQUEST FOR FY12

BD IN AUGUST - NEM CUT IS \$109499

BD IN AUGUST - NEM CUT IS \$105499

ACCUM: 607
AS APPD DURING BH ON 8/11/11 - APPD 2% - JPD REQUESTED \$ IN THEIR BUDGET

3002	SALARIES-PART TI	.00	.00	39,147	26,551	-26,551			
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NOTES:

ACCUM: 608
AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$0
IS REQUEST FOR FY12

3007	SALARIES-OVERTIM	.00	.00	33					
3009	FULL TIME EMPLOY	65.00	65.00						

NOTES:

ACCUM: 723
10/29/10: AUTHORIZED THE ADDITION OF ONE ADMIN ASSISTANT (JP) POSITION (000400) EFFECTIVE 09/01/10. 90% OF FUNDING FOR THIS POSITION COMES FROM A GRANT (409DRGCTCM11) AND THE REMAINING 10% IS TO COME FROM JUVPROB. THIS CHANGE WAS NECESSARY IN ORDER FOR THE EMPLOYEE TO ASSIST IN OTHER DUTIES NOT RELATED TO THE DRUG COURT GRANT. JPD MEMO DATED 10/27/10
ADOPTED EMPLOYEE COUNT = 72 + 1 ADDITION = 73 AMENDED EMPLOYEE COUNT
10/29/10: AUTHORIZED REMOVAL OF ONE COUNSELOR (JP) POSITION EFFECTIVE IMMEDIATELY. THIS WILL REMOVE A POSITION THAT WAS ADDED DURING FISCAL YEAR 2010 BY MISTAKE; THE POSITION BELONGED TO A GRANT. JPD MEMO DATED 9/17/10
AMENDED EMPLOYEE COUNT = 73 - 1 DELETION = 72 AMENDED EMPLOYEE COUNT
11/08/10: REMOVED JUVENILE DELINQUE MODEL CT. COORD POSITION (104000) THAT SHOULD HAVE BEEN REMOVED AS PER JUVENILE BOARD MEETING HELD ON 05/08/09. THE BOARD AUTHORIZED THE RECLASSIFICATION OF THIS POSITION TO DIVERSIONARY PROGRAMS COORDINATOR.
AMENDED EMPLOYEE COUNT = 72 - 1 DELETION = 71 AMENDED EMPLOYEE COUNT
11/08/10: ADDED ONE SECRETARY (JPD) POSITION (035700) AS PER MEMO DATED 07/31/09 WHEREBY A FIELD COMPLIANCE OFFICER POSITION UNDER TJPCPROGSA09 FILLED BY ROSA MARIA AGUIRRE WAS RECLASSIFIED TO SECRETARY.
AMENDED EMPLOYEE COUNT = 71 + 1 ADDITION = 72 AMENDED EMPLOYEE COUNT
12/20/10: DELETED ONE PROB OFFICER--AFTERCARE POSITION (057000) AS PER MEMO DATED 12/20/10. POSITION WAS TRANSFERRED TO THE TJPC COMMUNITY CORRECTIONS

GRANT EFFECTIVE 09/05/09.
AMENDED EMPLOYEE COUNT = 72 - 1 DELETION = 71 AMENDED EMPLOYEE COUNT

12/20/10: DELETED ONE CLINICAL THERAPIST POSITION (109300) AS PER MEMO DATED 12/20/10. POSITION WAS ALSO TRANSFERRED TO TJPC COMMUNITY CORRECTIONS GRANT. THE CHANGE WAS EFFECTIVE 10/04/10.

AMENDED EMPLOYEE COUNT = 71 - 1 DELETION = 70 AMENDED EMPLOYEE COUNT

12/28/10: AS PER MEMO DATED 12/08/10, THE DIVERSIONARY PROGRAMS COORDINATOR POSITION WAS RE-GRADED FROM A P15 TO A P10; THE JOB CLASS CODE CHANGED FROM 109090 TO 109590.

AMENDED EMPLOYEE COUNT = 70 + 0 NET CHANGE = 70 AMENDED EMPLOYEE COUNT

03/07/11: AS PER MEMO DATED 02/28/11, THE FOLLOWING POSITIONS WERE DELETED FROM THE JUVPROB STAFFING TABLE EFFECTIVE 02/20/11 AND TRANSFERRED TO THE JUVCHALL STAFFING TABLE:

- <1> CLINICAL UNIT SUPERVISOR (108040, P22)
- <1> SENIOR COUNSELOR (JPD) (007300, P10)
- <4> COUNSELOR (JP) (052000, P07)

***AMENDED EMPLOYEE COUNT = 70 - 6 DELETIONS = 64 AMENDED EMPLOYEE COUNT**

05/03/11: MEMORANDUM RECEIVED ON 4/7/11 TO RECLASSIFY ASSISTANT DIRECTOR OF FINANCIAL SERVICES (P22) TO A FINANCIAL SERVICES MANAGER (P23) STARTING AT STEP 2 FOR MENDEZ, A.

NO CHANGE TO EMPLOYEE COUNT - REMAINS AT 64

6/21/11: AS PER MEMORANDUM RECEIVED ON 6/03/11 TO UPGRADE A PR SECRETARY TO FR SECRETARY, EFFECTIVE 6/12/11.

EMPLOYEE COUNT: 64 + 1 = NEW AMENDED EMPLOYEE COUNT OF 65

9/6/11: AS PER MEMO RECEIVED ON 8/15/11 TO INCLUDE THE FOLLOWING CHANGES: REGRADE THE SPECIAL PROGRAMS COORDINATOR (P21-102807) TO DIRECTOR OF SPECIAL PROGRAMS (P23-109840), EFFECTIVE 8/21/11
THIS REGRADE HAS NO IMPACT ON EMPLOYEE COUNT - REMAINS AT 65

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

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3010	PART TIME EMPLOY	1.00	1.00						

NOTES:

ACCUM: 723

6/27/11: AS PER MEMORANDUM RECEIVED ON 6/03/11 TO UPGRADE A PR SECRETARY TO PR SECRETARY, EFFECTIVE 6/12/11
EMPLOYEE COUNT: 2 <1> = NEW AMENDED EMPLOYEE COUNT OF 1

7/7/11: TO CORRECT 3/22/11 ENTRY - S/B "DELETE ONE JUVENILE DETENTION OFFICER (025900) FROM JUVDETEN STAFFING TABLE AND TRANSFER TO JUVPROB (NOT JUVCHALL) AS SECURITY SUPERVISOR (109630) EFFECTIVE 2/20/11
AMENDED EMPLOYEE COUNT 1 + 1 ADDITION = 2 AMENDED EMPLOYEE COUNT

8/23/11: AS PER MEMORANDUM DATED 8/2/11, DELETE A PR SECRETARY (G9 035700) EFFECTIVE 8/8/11
NEW AMENDED EMPLOYEE COUNT: 2 <1> = 1

3050	SOCIAL SECURITY	.00	.00	253,670	228,754	-1,782	226,972	8,211	235,183
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NOTES:

ACCUM: 608

AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$226972
IS REQUEST FOR FY12

BD IN AUGUST - NEW CUT IS \$1782

ACCUM: 607

AS APPD DURING BH ON 8/11/11 - APPD 2% - JPD REQUESTED \$ IN THEIR BUDGET

3052	RETIREMENT	.00	.00	413,080	397,998	3,070	401,068	14,651	415,719
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NOTES:

ACCUM: 608

AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$401068
IS REQUEST FOR FY12

BD IN AUGUST - NEW IMPACT IS 2070

BD IN SEPT - NEW IMPACT IS 3070

ACCUM: 607

AS APPD DURING BH ON 8/11/11 - APPD 2% - JPD REQUESTED \$ IN THEIR BUDGET

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

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	969	1,503	72	1,575		1,575

NOTES:

ACCUM: 608

AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$1575
IS REQUEST FOR FY12

3056	INSURANCE-HEALTH	.00	.00	113,663	224,471	83,948	308,419		308,419
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NOTES:

ACCUM: 608

AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$194861
IS REQUEST FOR FY12

REVISED REQUEST RECEIVED ON 7/29/11:\$308419 IS TOTAL REQUEST
BD IN AUGUST - NEW IMPACT IS 81948

BD IN SEPT - NEW IMPACT IS 83948

3058	INSURANCE-WORKER	.00	.00	52,436	46,532	61,011	107,543	5,105	112,648
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NOTES:

ACCUM: 608

AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$107543
IS REQUEST FOR FY12

BD IN AUGUST - NEW IMPACT IS 59511

BD IN SEPT - NEW IMPACT IS 61011

ACCUM: 607

AS APPD DURING BH ON 8/11/11 - APPD 2% - JPD REQUESTED \$ IN THEIR BUDGET

3060	INSURANCE-UNEMPL	.00	.00	28,520	20,946	-9,920	11,026	407	11,433
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NOTES:

ACCUM: 608

AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$11026
IS REQUEST FOR FY12

BD IN AUGUST - NEW CUT IS \$9920

ACCUM: 607

AS APPD DURING BH ON 8/11/11 - APPD 2% - JPD REQUESTED \$ IN THEIR BUDGET

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

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 30 SUBTOTAL		66.00	66.00	4,309,555	3,953,848	4,349	3,958,197	135,712	4,093,909

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

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	59,763	59,200	18,000	77,200		77,200

NOTES:
ACCU: 608
AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$77200
IS REQUEST FOR FY12
BD IN AUGUST - NEM IMPACT - \$18000

6011	BOOKS, PUBLICATI	.00	.00	12,168	1,000	1,555	2,555		2,555
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NOTES:
ACCU: 608
AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$2555
IS REQUEST FOR FY12
BD IN AUGUST - NEW IMPACT 1555

6021	DUES-GENERAL	.00	.00	2,720	2,320		2,320		2,320
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NOTES:
ACCU: 608
AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$2320
IS REQUEST FOR FY12

6201	OPERATING EXPENS	.00	.00	47,076	50,840	30,385	81,225		81,225
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NOTES:
ACCU: 608
AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$82725
IS REQUEST FOR FY12

REVISED REQUEST RECEIVED ON 7/29/11:\$81225

BD IN AUGUST - NEW IMPACT IS 1555

BD IN SEPT - NEW IMPACT IS 30385

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

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6203	OPERATING EXPENS	.00	.00	3,587					
6204	OPER EXP-EQUIP	.00	.00	103,672	45,000	-45,000			

NOTES:

ACCLUM: 608
AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$0
IS REQUEST FOR FY12

9/13/11: REVISED DEPARTMENTAL REQUEST
REPLACEMENT OF 30 DESKTOP COMPUTERS AT \$1,000 EA - 30,000
REPLACEMENT OF 6 NETWORK PRINTERS AT \$1,167 EA - 7,000
2 HIGH CAPACITY SCANNERS AT \$2,500 EA - 5,000
1 NETWORK LASER JET COLOR PRINTER - 4,000
TOTAL - \$46,000

SHOULD BE ZERO AS CERTIFIED BY BOARD

6215	CLOTHING	.00	.00	2,394	4,061	139	4,200		4,200
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NOTES:

ACCLUM: 608
AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$4200
IS REQUEST FOR FY12

BD IN AUGUST - NEM IMPACT IS 139

6301	MAINT/REPAIR-GEN	.00	.00	134,035	120,572	59,676	180,248		180,248
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NOTES:

ACCLUM: 608
AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$180248
IS REQUEST FOR FY12

BD IN AUGUST - NEM IMPACT IS \$59676

6452	PUB. UTILITIES-G	.00	.00	23,336	15,000	17,309	32,309		32,309
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NOTES:

ACCLUM: 608
AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$32309
IS REQUEST FOR FY12

BD IN AUGUST - NEM IMPACT IS \$16809

BD IN SEPT - NEM IMPACT IS 17309

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

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6453	PUB. UTILITIES-E	.00	.00	164,089	150,000	80,000	230,000		230,000

NOTES:

ACCLUM: 608
AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$230000
IS REQUEST FOR FY12

BD IN AUGUST - NEM IMPACT IS \$80000

6454	PUB. UTILITIES-M	.00	.00	23,764	25,000	11,715	36,715		36,715
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NOTES:

ACCLUM: 608
AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$36715
IS REQUEST FOR FY12

BD IN AUGUST - NEM IMPACT IS 11715

6501	COMMUNICATIONS-G	.00	.00	83,186	98,500	-11,500	87,000		87,000
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NOTES:

ACCLUM: 608

BD IN AUGUST - NEM CUT IS \$4500

BD IN SEPT - NEM CUT IS 11500

ACCLUM: 603
AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$87000
IS REQUEST FOR FY12

6602	TRAVEL	.00	.00		9,500	-9,500			
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NOTES:

ACCLUM: 608
AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$0
IS REQUEST FOR FY12

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

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6604	MILEAGE REIMBURS	.00	.00	103,743	107,000	3,000	110,000		110,000
	NOTES:								
	ACCUM: 608								
	BD IN AUGUST - NEM IMPACT IS \$3000								
	ACCUM: 603								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$110000								
	IS REQUEST FOR FY12								
6656	PROF SVCS-MEDICA	.00	.00	6,209	150	-150			
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$0								
	IS REQUEST FOR FY12								
6664	PROF SVCS-GENERA	.00	.00	230,342	243,272	15,303	258,575	-184,065	74,510
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$258575								
	IS REQUEST FOR FY12								
	BD IN AUGUST - NEM IMPACT IS 23075								
	BD IN SEPT - NEM IMPACT IS 15303								
	ACCUM: 607								
	AS PER PHONE CONVERSATION WITH LORENA - \$184065 TRANSFER TO SHERIFFS								
	DEPT TO COVER FOR 4 POSITIONS FOR SECURITY								
	SHOULD STAY AT \$74510								
6701	EMPLOYEE TRAININ	.00	.00	81,437	65,000	-22,500	42,500		42,500
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$42500								
	IS REQUEST FOR FY12								
	BD IN SEPT - NEM CUT IS 22500								

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

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6761	CONTRACTED SERVI	.00	.00			18,840	18,840		18,840
	NOTES:								
	ACCUM: 608								
	BD IN AUGUST - NEM IMPACT IS 18840								
	ACCUM: 603								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$18840								
	IS REQUEST FOR FY12								
6825	NON-SECURE PLACE	.00	.00	33,845					
6900	SUBSISTENCE	.00	.00			27,000	27,000		27,000
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$27000								
	IS REQUEST FOR FY12								
6981	TRANSFERS OUT-GR	.00	.00	19,084	19,114	1,947	21,061		21,061
	NOTES:								
	ACCUM: 608								
	AS PER GRANT MORKSHEET FROM DONNA - \$21,187 AMOUNT NEEDED								
	9/1/11 - 8/31/12 PLUS 10%								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$21061								
	IS REQUEST FOR FY12								
CHARACTER 60	SUBTOTAL	.00	.00	1,134,450	1,015,529	196,219	1,211,748	-184,065	1,027,683

TYPE :GF
FUND :001
INDEX :JUVPROB
CHARACTER:90

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9103	RENOVATIONS	.00	.00		22,000	-22,000			
	NOTES:								
	ACCUM: 608								
	AS PER JPD REQUEST - TO BE CERIFIED BY BOARD:\$0 IS REQUEST FOR FY12								
9105	RENOVATIONS - RE	.00	.00	37,227					
9250	VEHICLES	.00	.00			110,000	110,000	-110,000	
	NOTES:								
	ACCUM: 608								
	9/13/11: DEPARTMENTAL REQUEST								
	REPLACE A 1995 CHEVY ASTRO VAN (8 PASSANGERS) W/ 134,492 MI - 30,000								
	REPLACE A 1997 F-350 (126,056 MI) W/ A 12 PASSANGER VAN - 40,000								
	REPALCE A 2001 CHEVY F/S VAN EXPRESS (105,518 MI) W/ A 12 PASS VAN - 40,000								
	TOTAL REQUEST: \$110,000								
9300	EQUIPMENT	.00	.00		9,000	1,082,000	1,091,000	-1,091,000	
	NOTES:								
	ACCUM: 608								
	9/13/11: DEPARTMENTAL REQUEST:								
	REPLACE 23 YR OLD FACILITY ROOFING (DETEN, ADMIN, GYM, MAINT) - 700,000								
	REPLACE OBSOLETE (10-12 YR OLD) SECURITY SYSTEM W/ A DVR SECURITY SYSTEM IN CHALL, DETEN, AND ADMIN - \$75,000								
	DVR SECURITY SYSTEM THAT TIES INTO NEM SECURITY OFFICE (DETEN AND ADMIN) -40,000								
	ELECTRONIC SECURITY SURVEILLANCE FOR PARKING LOT ACROSS THE STREET - 25,000								
	ELECTRONIC MONITORING COMPUTERIZED SERVER (REPLACE 10 YR OLD) - 80,000								
	REPLACE THREE (3) 15-TON REFRIGERATED W/GAS HEAT ROOF TOP A/C UNITS (15 YR OLD UNITS) AT \$35,000 EA - 105,000								
	EQUIPMENT FOR WIRELESS CAPABILITY THROUGHOUT DEPARTMENT - 40,000								
	MOBILE RECORDS SYSTEM (ADDITION TO CURRENT FILING UNITS) - 17,000								
	TOTAL DEPT REQUEST: \$1,082,000								

TYPE :GF
FUND :001
INDEX :JUVPROB
CHARACTER:90

GENERAL FUND
GENERAL FUND
JUVENILE PROBATION GF
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
	CHARACTER 90 SUBTOTAL	.00	.00	37,227	31,000	1,170,000	1,201,000	-1,201,000	
	INDEX JUVPROB SUBTOTAL	66.00	66.00	5,481,232	5,000,377	1,370,568	6,370,945	-1,249,353	5,121,592

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :LIFEMGMT LIFE MANAGEMENT 540526
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	118,025	100,000		100,000		100,000
CHARACTER 60 SUBTOTAL		.00	.00	118,025	100,000		100,000		100,000
INDEX LIFEMGMT SUBTOTAL		.00	.00	118,025	100,000		100,000		100,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATEI CRIMINAL LAM MAGISTRATE I 521187
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	349,429	359,019		359,019		359,019
3009	FULL TIME EMPLOY	7.00	7.00						
3050	SOCIAL SECURITY	.00	.00	23,716	26,618		26,618		26,618
3052	RETIREMENT	.00	.00	42,155	46,969		46,969		46,969
3054	INSURANCE-LIFE	.00	.00	98	120		120		120
3056	INSURANCE-HEALTH	.00	.00	10,638	25,033		25,033		25,033
3058	INSURANCE-WORKER	.00	.00	767	1,333		1,333		1,333
3060	INSURANCE-UNEMPL	.00	.00	2,002	1,918		1,918		1,918
CHARACTER 30 SUBTOTAL		7.00	7.00	428,805	461,010		461,010		461,010

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	2,336	1,293	1,450	2,743		2,743
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NOTES:

ACCUM: 608
8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: \$1,450

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$2743

6011	BOOKS, PUBLICATI	.00	.00			1,506	1,506		1,506
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NOTES:

ACCUM: 608
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)

NEM REQUEST: \$1506

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1506

6021	DUES-GENERAL	.00	.00	75					
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MAGISTRATEI CRIMINAL LAW MAGISTRATE I 521187
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00		750	5,000	5,750	-5,000	750
NOTES:									
ACCUM: 608 NEW CANON IR210S COPY MACHINE REQUESTED - \$5000 +5,000									
6501	COMMUNICATIONS-G	.00	.00	143	131		131		131
6503	COMMUNICATIONS-T	.00	.00	617	632		632		632
6705	TRAVEL/PROFESSIO	.00	.00	1,100					
CHARACTER 60 SUBTOTAL		.00	.00	4,271	2,806	7,956	10,762	-5,000	5,762
INDEX MAGISTRATEI SUBTOTAL		7.00	7.00	433,076	463,816	7,956	471,772	-5,000	466,772

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDEXAMMNT MEDICAL EXAMINER-MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00		175		175		175
6301	MAINT/REPAIR-GEN	.00	.00	16,654	16,219		16,219		16,219
6401	SUPPLIES-GENERAL	.00	.00	1,243					
6761	CONTRACTED SERVI	.00	.00	7,003	8,657		8,657		8,657
CHARACTER 60 SUBTDAL		.00	.00	25,200	25,051		25,051		25,051
INDEX MEDEXAMMNT SUBTOTAL		.00	.00	25,200	25,051		25,051		25,051

TYPE :GF
 FUND :001
 INDEX :MEDICALEXAM
 CHARACTER:30
 GENERAL FUND
 GENERAL FUND
 MEDICAL EXAMINER \$40310
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	618,277	875,070	202,334	1,077,404	4,788	1,082,192

NOTES:

ACCUM: 608

AS PER BH ON 8/9/11 - REQUEST FROM ME COMMITTEE AS FOLLOWS:
 ME TO REMAIN AT SAME GRADE
 DEPUTY ME REGRADE ENTRY LEVEL SALARY FROM \$213,999 TO \$171,708 - \$(42291)
 1 NEW 1/A AUTOPSY OPERATIONS SUPERVISOR +53094
 2 NEW DIENERS \$23669.31 ENTRY LEVEL EA + \$47339
 1 NEW TRANSCRIPTIONIST \$23669.31 ENTRY LEVEL + \$23669
 1 NEW RECORDS CUSTODIAN - 23669.31 ENTRY LEVEL +\$23669
 UNFREEZE CURRENT OFF SPEC INTERM POSITION HELD FOR TARGETS - +23,669
 1 NEW DEPUTY CHIEF INVESTIGATOR - \$42494
 UNFREEZE 1 CURRENT PART TIME INVESTIGATOR POSITION HELD FOR TARGET - 0
 AND CONVERT TWO PART TIME (19,183 EACH) TO 1 FULL TIME INVEST. +30691
 +\$202334APPD DURING BH ON 8/10/11

ACCUM: 607

AS PER BH ON 8/9/11 - REQUEST FROM ME COMMITTEE AS FOLLOWS:
 ME TO REMAIN AT SAME GRADE
 DEPUTY ME REGRADE ENTRY LEVEL SALARY FROM \$213,999 TO \$171,708 - \$(42291)
 1 NEW 1/A AUTOPSY OPERATIONS SUPERVISOR +53094
 2 NEW DIENERS \$23669.31 ENTRY LEVEL EA + \$47339
 1 NEW TRANSCRIPTIONIST \$23669.31 ENTRY LEVEL + \$23669
 1 NEW OFF SPEC INTERM - 23669.31 ENTRY LEVEL +\$23669
 UNFREEZE CURRENT OFF SPEC INTERM POSITION HELD FOR TARGETS - +23,669
 1 NEW DEPUTY CHIEF INVESTIGATOR - \$42494
 UNFREEZE 1 CURRENT PART TIME INVESTIGATOR POSITION HELD FOR TARGET - 0
 AND CONVERT TWO PART TIME (19,183 EACH) TO 1 FULL TIME INVEST. +30691
 +\$202334APPD DURING BH ON 8/10/11
 AS APPD ON BH 8/11/11 - APPD WOP REINSTATEMENT FOR ALL EMPLOYEES
 12.5 HOURS
 +4788

3002	SALARIES-PART TI	.00	.00		19,183	-19,183			
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NOTES:

ACCUM: 607

AS PER BH ON 8/9/11 - REQUEST FROM ME COMMITTEE AS FOLLOWS:
 ME TO REMAIN AT SAME GRADE
 DEPUTY ME REGRADE ENTRY LEVEL SALARY FROM \$213,999 TO \$171,708 - \$0
 1 NEW 1/A AUTOPSY OPERATIONS SUPERVISOR +0
 2 NEW DIENERS \$23669.31 ENTRY LEVEL EA + \$0
 1 NEW TRANSCRIPTIONIST \$23669.31 ENTRY LEVEL + \$0
 1 NEW RECORDS CUSTODIAN - 23669.31 ENTRY LEVEL +\$0
 UNFREEZE CURRENT OFF SPEC INTERM POSITION HELD FOR TARGETS - +0
 1 NEW DEPUTY CHIEF INVESTIGATOR - \$0
 UNFREEZE 1 CURRENT PART TIME INVESTIGATOR POSITION HELD FOR TARGET - +19183
 AND CONVERT TWO PART TIME (19,183 EACH) TO 1 FULL TIME INVEST. (38366)

(19183) APPD DURING BH ON 8/10/11

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :MEDICALEXAM MEDICAL EXAMINER 540310
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLOY	FY12 CCRT EMPLOY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
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3009 FULL TIME EMPLOY 15.00 22.00

NOTES:

ACCLM: 606
15 IS AMENDED COUNT
PLUS 1 NEW QA AUTOPSY SUPERVISOR
PLUS 2 NEW DIENERS
PLUS 1 NEW TRANSCRIPTIONIST
PLUS 1 NEW OFF SPEC INTERM
PLUS 1 NEW DEPT CHIEF INVESTIGATOR
PLUS 1 FULL TIME INVESTIGATOR (CONVERTED FRM 1 FROZ PT POSITION AND 1 VACANT PART TIME POS.)
22 IS NEW COUNT AS APPD DURING BH ON 8/10/11

ALSO INCLUDES UNFREEZING ONE OFF SPECIALIST SR - ONLY POSITION ALLOWED TO BE FILLED UNTIL NEW ME BEGINS - BH ON 8/10/11

3010 PART TIME EMPLOY 2.00 .00

NOTES:

ACCLM: 606
2 IS AMENDED
LESS 2 PART TIME TO 1 FULL TIME INVESTIGATOR (2) = 0 PROPOSED
APPD 8/10/11

3050 SOCIAL SECURITY .00 .00 42,382 68,173 14,012 82,185 333 82,518

NOTES:

ACCLM: 608
AS PER BH ON 8/9/11 - REQUEST FROM ME COMMITTEE AS FOLLOWS:
ME TO REMAIN AT SAME GRADE
DEPUTY ME REGRADE ENTRY LEVEL SALARY FROM \$213,999 TO \$171,708 - (3235)
1 NEW 1/A AUTOPSY OPERATIONS SUPERVISOR +4062
2 NEW DIENERS \$23669.31 ENTRY LEVEL EA + \$3621
1 NEW TRANSCRIPTIONIST \$23669.31 ENTRY LEVEL + \$1811
1 NEW RECORDS CUSTODIAN - 23669.31 ENTRY LEVEL + \$1811
UNFREEZE CURRENT OFF SPEC INTERM POSITION HELD FOR TARGETS - +1811
1 NEW DEP CHIEF INVESTIGATOR \$42494.44 ENTRY LEVEL - +3251
UNFREEZE 1 CURRENT PART TIME INVESTIGATOR POSITION HELD FOR TARGET - +1467
AND CONVERT TWO PART TIME (19,183 EACH) TO 1 FULL TIME INVEST. (2935)+2348
+14012 APPD DURING BH ON 8/10/11

ACCLM: 607

AS PER BH ON 8/9/11 - REQUEST FROM ME COMMITTEE AS FOLLOWS:
ME TO REMAIN AT SAME GRADE
DEPUTY ME REGRADE ENTRY LEVEL SALARY FROM \$213,999 TO \$171,708 - (3235)

1 NEW 1/A AUTOPSY OPERATIONS SUPERVISOR +4062
2 NEW DIENERS \$23669.31 ENTRY LEVEL EA + \$3621
1 NEW TRANSCRIPTIONIST \$23669.31 ENTRY LEVEL + \$1811
1 NEW OFF SPEC INTERM - 23669.31 ENTRY LEVEL + \$1811
UNFREEZE CURRENT OFF SPEC INTERM POSITION HELD FOR TARGETS - +1811
1 NEW DEP CHIEF INVESTIGATOR \$42494.44 ENTRY LEVEL - +3251
UNFREEZE 1 CURRENT PART TIME INVESTIGATOR POSITION HELD FOR TARGET - +2618
AND CONVERT TWO PART TIME (19,183 EACH) TO 1 FULL TIME INVEST. (5237)+2618
+14012 APPD DURING BH ON 8/10/11
AS APPD ON BH 8/11/11 - APPD WOP REINSTATEMENT FOR ALL EMPLOYEES
14.5 HOURS
+333

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

GENERAL FUND
GENERAL FUND
MEDICAL EXAMINER 540310
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3052	RETIREMENT	.00	.00	73,456	113,055	24,999	138,054	580	138,634

NOTES:

ACCUM: 608

AS PER BH ON 8/9/11 - REQUEST FROM ME COMMITTEE AS FOLLOWS:
ME TO REMAIN AT SAME GRADE
DEPUTY ME REGRADE ENTRY LEVEL SALARY FROM \$213,999 TO \$171,708 - (5773)
1 NEW 1/A AUTOPSY OPERATIONS SUPERVISOR +7247
2 NEW DIENERS \$23669.31 ENTRY LEVEL EA + \$6462
1 NEW TRANSCRIPTIONIST \$23669.31 ENTRY LEVEL + \$3231
1 NEW RECORDS CUSTODIAN - 23669.31 ENTRY LEVEL +\$3231
UNFREEZE CURRENT OFF SPEC INTERM POSITION HELD FOR TARGETS - +3231
1 NEW DEP CHIEF INVESTIGATOR \$42494.44 ENTRY LEVEL - +5800
UNFREEZE 1 CURRENT PART TIME INVESTIGATOR POSITION HELD FOR TARGET - +2618
AND CONVERT TWO PART TIME (19,183 EACH) TO 1 FULL TIME INVEST. (5237)+4189
+24999 APPD DURING BH ON 8/10/11

ACCUM: 607

AS PER BH ON 8/9/11 - REQUEST FROM ME COMMITTEE AS FOLLOWS:
ME TO REMAIN AT SAME GRADE
DEPUTY ME REGRADE ENTRY LEVEL SALARY FROM \$213,999 TO \$171,708 - (5773)
1 NEW 1/A AUTOPSY OPERATIONS SUPERVISOR +7247
2 NEW DIENERS \$23669.31 ENTRY LEVEL EA + \$6462
1 NEW TRANSCRIPTIONIST \$23669.31 ENTRY LEVEL + \$3231
1 NEW OFF SPEC INTERM - 23669.31 ENTRY LEVEL +\$3231
UNFREEZE CURRENT OFF SPEC INTERM POSITION HELD FOR TARGETS - +3231
1 NEW DEP CHIEF INVESTIGATOR \$42494.44 ENTRY LEVEL - +5800
UNFREEZE 1 CURRENT PART TIME INVESTIGATOR POSITION HELD FOR TARGET - +2618
AND CONVERT TWO PART TIME (19,183 EACH) TO 1 FULL TIME INVEST. (5237)+4189
+24999 APPD DURING BH ON 8/10/11
AS APPD ON BH 8/11/11 - APPD HOP REINSTATEMENT FOR ALL EMPLOYEES
14.5 HOURS
+580

3054	INSURANCE-LIFE	.00	.00	183	220	200	420		420
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NOTES:

ACCUM: 608

AS PER BH ON 8/9/11 - REQUEST FROM ME COMMITTEE AS FOLLOWS:
ME TO REMAIN AT SAME GRADE
DEPUTY ME REGRADE ENTRY LEVEL SALARY FROM \$213,999 TO \$171,708 - 0
1 NEW 1/A AUTOPSY OPERATIONS SUPERVISOR +25
2 NEW DIENERS \$23669.31 ENTRY LEVEL EA + \$50
1 NEW TRANSCRIPTIONIST \$23669.31 ENTRY LEVEL + \$25
1 NEW RECORDS CUSTODIAN - 23669.31 ENTRY LEVEL +\$25
UNFREEZE CURRENT OFF SPEC INTERM POSITION HELD FOR TARGETS - +25
NEW DEP CHIEF INVESTIGATOR \$42494.44 ENTRY LEVEL - +25
UNFREEZE 1 CURRENT PART TIME INVESTIGATOR POSITION HELD FOR TARGET - +0

AND CONVERT TWO PART TIME (19,183 EACH) TO 1 FULL TIME INVEST. (0)+25

+200 APPD DURING BH ON 8/10/11

ACCUM: 607

AS PER BH ON 8/9/11 - REQUEST FROM ME COMMITTEE AS FOLLOWS:
ME TO REMAIN AT SAME GRADE
DEPUTY ME REGRADE ENTRY LEVEL SALARY FROM \$213,999 TO \$171,708 - 0
1 NEW 1/A AUTOPSY OPERATIONS SUPERVISOR +25
2 NEW DIENERS \$23669.31 ENTRY LEVEL EA + \$50
1 NEW TRANSCRIPTIONIST \$23669.31 ENTRY LEVEL + \$25
1 NEW OFF SPEC INTERM - 23669.31 ENTRY LEVEL +\$25
UNFREEZE CURRENT OFF SPEC INTERM POSITION HELD FOR TARGETS - +25
NEW DEP CHIEF INVESTIGATOR \$42494.44 ENTRY LEVEL - +25
UNFREEZE 1 CURRENT PART TIME INVESTIGATOR POSITION HELD FOR TARGET - +0
AND CONVERT TWO PART TIME (19,183 EACH) TO 1 FULL TIME INVEST. (0)+25
+200 APPD DURING BH ON 8/10/11

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

GENERAL FUND
GENERAL FUND
MEDICAL EXAMINER 540310
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLOY	FY12 CCRT EMPLOY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3055	INSURANCE-HEALTH	.00	.00	21,061	45,636	34,400	80,036		80,036

NOTES:

ACCUM: 608

AS PER BH ON 8/9/11 - REQUEST FROM ME COMMITTEE AS FOLLOWS:
ME TO REMAIN AT SAME GRADE
DEPUTY ME REGRADE ENTRY LEVEL SALARY FROM \$213,999 TO \$171,708 - (0)
1 NEW 1/A AUTOPSY OPERATIONS SUPERVISOR +4300
2 NEW DIENERS \$23669.31 ENTRY LEVEL EA + \$8600
1 NEW TRANSCRIPTIONIST \$23669.31 ENTRY LEVEL + \$4300
1 NEW RECORDS CUSTODIAN - 23669.31 ENTRY LEVEL +\$4300
UNFREEZE CURRENT OFF SPEC INTERM POSITION HELD FOR TARGETS - +4300
NEW DEP CHIEF INVESTIGATOR \$42494.44 ENTRY LEVEL - +4300
UNFREEZE 1 CURRENT PART TIME INVESTIGATOR POSITION HELD FOR TARGET - +0
AND CONVERT TWO PART TIME (19,183 EACH) TO 1 FULL TIME INVEST. (0+4300)

+34400 APPD DURING BH ON 8/10/11

ACCUM: 607

AS PER BH ON 8/9/11 - REQUEST FROM ME COMMITTEE AS FOLLOWS:
ME TO REMAIN AT SAME GRADE
DEPUTY ME REGRADE ENTRY LEVEL SALARY FROM \$213,999 TO \$171,708 - (0)
1 NEW 1/A AUTOPSY OPERATIONS SUPERVISOR +4300
2 NEW DIENERS \$23669.31 ENTRY LEVEL EA + \$8600
1 NEW TRANSCRIPTIONIST \$23669.31 ENTRY LEVEL + \$4300
1 NEW OFF SPEC INTERM - 23669.31 ENTRY LEVEL +\$4300
UNFREEZE CURRENT OFF SPEC INTERM POSITION HELD FOR TARGETS - +4300
NEW DEP CHIEF INVESTIGATOR \$42494.44 ENTRY LEVEL - +4300
UNFREEZE 1 CURRENT PART TIME INVESTIGATOR POSITION HELD FOR TARGET - +0
AND CONVERT TWO PART TIME (19,183 EACH) TO 1 FULL TIME INVEST. (0+4300)

+34400 APPD DURING BH ON 8/10/11

3058	INSURANCE-WORKER	.00	.00	3,208	10,993	294	11,287	26	11,313
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NOTES:

ACCUM: 608

AS PER BH ON 8/9/11 - REQUEST FROM ME COMMITTEE AS FOLLOWS:
ME TO REMAIN AT SAME GRADE
DEPUTY ME REGRADE ENTRY LEVEL SALARY FROM \$213,999 TO \$171,708 - (765)
1 NEW 1/A AUTOPSY OPERATIONS SUPERVISOR +250
2 NEW DIENERS \$23669.31 ENTRY LEVEL EA + \$222
1 NEW TRANSCRIPTIONIST \$23669.31 ENTRY LEVEL + \$111
1 NEW RECORDS CUSTODIAN - 23669.31 ENTRY LEVEL +\$111
UNFREEZE CURRENT OFF SPEC INTERM POSITION HELD FOR TARGETS - +111
NEW DEP CHIEF INVESTIGATOR \$42494.44 ENTRY LEVEL - +200
UNFREEZE 1 CURRENT PART TIME INVESTIGATOR POSITION HELD FOR TARGET - +90
AND CONVERT TWO PART TIME (19,183 EACH) TO 1 FULL TIME INVEST. (180)+144

+294 APPD DURING BH ON 8/10/11

ACCUM: 607

AS PER BH ON 8/9/11 - REQUEST FROM ME COMMITTEE AS FOLLOWS:
ME TO REMAIN AT SAME GRADE
DEPUTY ME REGRADE ENTRY LEVEL SALARY FROM \$213,999 TO \$171,708 - (765)
1 NEW 1/A AUTOPSY OPERATIONS SUPERVISOR +250
2 NEW DIENERS \$23669.31 ENTRY LEVEL EA + \$222
1 NEW TRANSCRIPTIONIST \$23669.31 ENTRY LEVEL + \$111
1 NEW OFF SPEC INTERM - 23669.31 ENTRY LEVEL +\$111
UNFREEZE CURRENT OFF SPEC INTERM POSITION HELD FOR TARGETS - +111
NEW DEP CHIEF INVESTIGATOR \$42494.44 ENTRY LEVEL - +200
UNFREEZE 1 CURRENT PART TIME INVESTIGATOR POSITION HELD FOR TARGET - +90
AND CONVERT TWO PART TIME (19,183 EACH) TO 1 FULL TIME INVEST. (180)+144
+294 APPD DURING BH ON 8/10/11
AS APPD ON BH 8/11/11 - APPD WOP REINSTATEMENT FOR ALL EMPLOYEES
14.5 HOURS
+26

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

GENERAL FUND
GENERAL FUND
MEDICAL EXAMINER 540310
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	3,696	3,603	696	4,299		4,299

NOTES:

ACCUM: 608

AS PER BH ON 8/9/11 - REQUEST FROM ME COMMITTEE AS FOLLOWS:
ME TO REMAIN AT SAME GRADE
DEPUTY ME REGRADE ENTRY LEVEL SALARY FROM \$213,999 TO \$171,708 - (161)
1 NEW 1/A AUTOPSY OPERATIONS SUPERVISOR +202
2 NEW DIENERS \$23669.31 ENTRY LEVEL EA + \$180
1 NEW TRANSCRIPTIONIST \$23669.31 ENTRY LEVEL + \$90
1 NEW RECORDS CUSTODIAN - 23669.31 ENTRY LEVEL +\$90
UNFREEZE CURRENT OFF SPEC INTERM POSITION HELD FOR TARGETS - +90
NEW DEP CHIEF INVESTIGATOR \$42494.44 ENTRY LEVEL - +161
UNFREEZE 1 CURRENT PART TIME INVESTIGATOR POSITION HELD FOR TARGET - +73
AND CONVERT TWO PART TIME (19,183 EACH) TO 1 FULL TIME INVEST. (146)+1179
+696 APPD DURING BH ON 8/10/11

ACCUM: 607

AS PER BH ON 8/9/11 - REQUEST FROM ME COMMITTEE AS FOLLOWS:
ME TO REMAIN AT SAME GRADE
DEPUTY ME REGRADE ENTRY LEVEL SALARY FROM \$213,999 TO \$171,708 - (161)
1 NEW 1/A AUTOPSY OPERATIONS SUPERVISOR +202
2 NEW DIENERS \$23669.31 ENTRY LEVEL EA + \$180
1 NEW TRANSCRIPTIONIST \$23669.31 ENTRY LEVEL + \$90
1 NEW OFF SPEC INTERM - 23669.31 ENTRY LEVEL +\$90
UNFREEZE CURRENT OFF SPEC INTERM POSITION HELD FOR TARGETS - +90
NEW DEP CHIEF INVESTIGATOR \$42494.44 ENTRY LEVEL - +161
UNFREEZE 1 CURRENT PART TIME INVESTIGATOR POSITION HELD FOR TARGET - +73
AND CONVERT TWO PART TIME (19,183 EACH) TO 1 FULL TIME INVEST. (146)+1179
+696 APPD DURING BH ON 8/9/11

CHARACTER 30	SUBTOTAL	17.00	22.00	762,263	1,135,933	257,752	1,393,685	5,727	1,399,412
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TYPE :GF
FUND :001
INDEX :MEDICALEXAM
CHARACTER:60

GENERAL FUND
GENERAL FUND
MEDICAL EXAMINER 540310
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	8,108	7,559		7,559		7,559
6004	SUPPLIES-MEDICAL	.00	.00	17,371	21,117		21,117		21,117
6011	BOOKS, PUBLICATI	.00	.00	275					
6021	DUES-GENERAL	.00	.00			4,000	4,000		4,000

NOTES:

ACCUM: 608

AS RECOMMENDED BY ME COMMITTEE - \$4000 FOR MEMBERSHIPS AND SUBSCRIPTIONS
APPD BY COMM CRT ON 8/10/11

6201	OPERATING EXPENS	.00	.00	1,063	1,150	28,740	1,150	-28,740	1,150
6204	OPER EXP-EQUIP	.00	.00				28,740		

NOTES:

ACCUM: 608

RECEIVED E-MAIL: JULY 1, 2011
1 SECURITY SYSTEM: 16 CHANNEL DVR/HIGH = \$3,300
4 X \$750 CANON EOS REBEL T3I 18-55 MM = \$3,000
2 X \$2,150 STRYKER SAMS FOR AUTOPSY SUITES = \$4,300
9 X \$555.56 OFFICE CHAIRS = \$5,001- MOVED TO 9350

TOTAL: \$15,601

9 X \$555.56 OFFICE CHAIRS = \$5,001MOVED TO 9350

NEW TOTAL - \$10600

9/13/11: ADDITIONAL REQUESTS

OFFICE #1 FOR DEPUTY MEDICAL EXAMINER

DESK/CREDENZA/HUTCH - 1,500

OFFICE CHAIR - 400

COMPUTER - 1,800

COLOR PRINTER - 500

TOTAL: \$4,200

WORKSTATION ADMIN AREA #1

ONE MODULAR CUBICLE W/ FILE CABINET - 1,400

CUBICLE FILE CABINET - 200

CONNECTING HARDWARE - 80

ONE COMPUTER 1,800

OFFICE CHAIR - 400

TOTAL: \$3,880

9/13/11: DEPARTMENTAL REQUEST CONT'D

WORKSTATION #2

2 MODULAR CUBICLES W/ FILE CABINETS AT 1,400 EA - 2,800

2 CUBICLE FILE CABINETS AT 200 EA - 400

CONNECTING HARDWARE - 160

2 COMPUTERS AT 1,800 EA - 3,600

ONE PRINTER - 500

2 OFFICE CHAIRS AT 400 EA - 800

TOTAL: \$8,260

INVESTIGATOR AREA:

ONE COMPUTER 1800

REPORT:BP501EX
DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2011-2012 BUDGETARY INFORMATION
FISCAL YEAR 10 ACTUAL EXPENDITURES
FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
PAGE: 377

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

GENERAL FUND
GENERAL FUND
MEDICAL EXAMINER 540310
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6207	INSURANCE-LIABIL	.00	.00	611	940		940		940
6215	CLOTHING	.00	.00	955	1,000		1,000		1,000
6291	VEHICLE OPER. EX	.00	.00	3,506	4,159		4,159		4,159
6305	MAINT/REPAIR-AUT	.00	.00	701	2,000		2,000		2,000
6401	SUPPLIES-GENERAL	.00	.00	397					
6452	PUB. UTILITIES-G	.00	.00	4,725	5,547		5,547		5,547
6453	PUB. UTILITIES-E	.00	.00	62,031	73,026		73,026		73,026
6454	PUB. UTILITIES-N	.00	.00	4,678	7,093		7,093		7,093
6501	COMMUNICATIONS-G	.00	.00	5,288	7,000		7,000		7,000
6605	PARKING	.00	.00	610	610		610		610
6704	RECRUITMENT EXPE	.00	.00			25,000	25,000		25,000

NOTES:

ACCUM: 608
AS APPD DURING BH ON 8/10/11- \$25,000 FOR RECRUITMENT EXPENSES TO HIRE NEW ME

6705	TRAVEL/PROFESSIO	.00	.00			38,200	38,200		38,200
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NOTES:

ACCUM: 608
AS RECOMMENDED BY ME COMMITTEE - \$38200 FOR TRAINING TO GET AND KEEP AL LICEN SES AND CERTIFICATES - DOCTORS - \$8000 EACH, 1/2 INVESTIGATORS- 100 APPL FEE \$400 EXAM FEES, \$3000 COURSE FEES

+38200 AS APPD DURING BH ON 8/10/11- PUT HERE AND NOT IN G&A

6761	CONTRACTED SERVI	.00	.00	352,113	378,697	60,000	438,697	141,296	579,993
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NOTES:

ACCUM: 608
DR JUAN U CONTIN - CONTRACT PATHOLOGIST - THERE IS A \$5K A MONTH ADDITIONAL COMPENSATION FOR DR JUAN CONTIN IN THE INTERIM TO CEASE ONCE A PERMANENT CHIEF MEDICAL EXAMINER IS HIRED. THIS ADDITIONAL AMNT IS NOT IN THE BUDGET FOR 2011. IT WAS AGREED THAT FUNDS FROM SALARY ACCOUNT WOULD BE TRANSFERRED - WILL PROCESS BA FOR FY11, CANNOT TRANSFER FROM SALARIES, OTHERWISE WILL BE SHORT FOR POSITION ONCE HIRE NEW M.E.

\$5,000 X 12 - \$60,000 ADDITIONAL NEEDED FOR FY12

8/10/11: \$60,000 IS NOT NEEDED FOR NEXT YEAR AS PER BH ON 8/10/11 AS PER BH ON 8/10/11- REDUCE CONTRACT FOR CONTIN (184000) - WITHOUT 5K ADDL NEW CONTRACT WITH DR CONTIN PROPOSED AT 29 PART TIME HOURS +180296

60000 (60000) (184000) +180296= (3704)

ACCUM: 607

8/10/11: \$60,000 IS NOT NEEDED FOR NEXT YEAR AS PER BH ON 8/10/11

AS PER BH ON 8/9/11 - REDUCE CONTRACT FOR CONTIN (184000) - WITHOUT 5K ADDL
 NEW CONTRACT WITH DR CONTIN PROPOSED AT 29 PART TIME HOURS +180296
 (60000) (184000) +180296= (63704)
 PLUS FIRST YEAR ACCREDITATION APPLICATION +2500
 PLUS PRE INSPECTION CONSULTATION - +2500
 PLUS TOXICOLOGY TESTING +200000
 (63704) +2500+2500+200000 = \$141296 - MUST STAY AT THIS NUMBER

REPORT:BP501EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
 PAGE: 378

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

GENERAL FUND
 GENERAL FUND
 MEDICAL EXAMINER 540310
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	462,432	509,898	155,940	665,838	112,556	778,394

TYPE :GF
FUND :001
INDEX :MEDICALEXAM
CHARACTER:90

GENERAL FUND
GENERAL FUND
MEDICAL EXAMINER 540310
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9300	EQUIPMENT	.00	.00			136,000	136,000	-136,000	
NOTES: ACCUM: 608 RECEIVED E-MAIL: JULY 1, 2011 1 MORGUE SHELVEING: LARGE BODY RACK SYSTEM = \$16,000 TOTAL: \$16,000 +120000 AS APPD TO GO BEFORE EQUIPMENT COMMITTEE CP FUND FOR TABLES, SAMS, MICROSCOPES ETC.8/10/11 \$136000									
9350	FURNITURE AND FI	.00	.00			5,001	5,001	-5,001	
NOTES: ACCUM: 608 9 X \$555.56 OFFICE CHAIRS = \$5,001MOVED TO 9350									
CHARACTER 90 SUBTOTAL		.00	.00			141,001	141,001	-141,001	
INDEX MEDICALEXAM SUBTOTAL		17.00	22.00	1,224,695	1,645,831	554,693	2,200,524	-22,718	2,177,806

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

GENERAL FUND
GENERAL FUND
MENTAL HEALTH-COUNTY 540211
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6664	PROF SVCS-GENERA	.00	.00	4,749	8,000		8,000		8,000
6809	MENTAL HEALTH	.00	.00	625,747	770,000		770,000		770,000
6886	MENTAL HEALTH-LE	.00	.00	175,582	182,000		182,000		182,000
CHARACTER 60 SUBTOTAL		.00	.00	806,078	960,000		960,000		960,000
INDEX MENTALHLTH SUBTOTAL		.00	.00	806,078	960,000		960,000		960,000

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

GENERAL FUND
GENERAL FUND
MISSION VALLEY ANNEX
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6301	MAINT/REPAIR-GEN	.00	.00	9,435	8,926	6,000	14,926		14,926

NOTES:

ACCU: 608

AS PER EMAIL FROM MONIQUE - 3/23/11 - SEPTIC TANK CLEAN OUTS OF MVALLEY ANNEX - \$6,000 NEEDED FOR NEXT YEAR. - LEECH FIELD WAS INSTALLED IN FY11, BUT HAS NOT BEEN AS SUCCESSFUL AS HOPED
+6,000

EACH CLEAN OUT IS \$1100 - AVERAGE A CLEANOUT EVERY 6-8 WEEKS - IF PUMP OUT EVERY OTHER MONTH, IT IS ABOUT 6 TIMES A YEAR

ACCU: 607

AS PER EMAIL FROM MONIQUE - 3/23/11 - SEPTIC TANK CLEAN OUTS OF MVALLEY ANNEX - \$6,000 NEEDED FOR NEXT YEAR. - LEECH FIELD WAS INSTALLED IN FY11, BUT HAS NOT BEEN AS SUCCESSFUL AS HOPED
+6,000
EACH CLEAN OUT IS \$1100 - AVERAGE A CLEANOUT EVERY 6-8 WEEKS - IF PUMP OUT EVERY OTHER MONTH, IT IS ABOUT 6 TIMES A YEAR

APPD \$6000 ON BH 8/10/11

6452	PUB. UTILITIES-G	.00	.00	1,612	1,678		1,678		1,678
6453	PUB. UTILITIES-E	.00	.00	16,740	20,781		20,781		20,781
6454	PUB. UTILITIES-M	.00	.00	317	1,233		1,233		1,233
6761	CONTRACTED SERVI	.00	.00	814	1,335		1,335		1,335
CHARACTER 60 SUBTOTAL		.00	.00	28,918	33,953	6,000	39,953		39,953
INDEX MVALLEYANNEX SUBTOTAL		.00	.00	28,918	33,953	6,000	39,953		39,953

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

GENERAL FUND
GENERAL FUND
NORTHEAST ANNEX
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6301	MAINT/REPAIR-GEN	.00	.00	3,141	3,696		3,696		3,696
6452	PUB. UTILITIES-G	.00	.00	733	783		783		783
6453	PUB. UTILITIES-E	.00	.00	26,666	28,649		28,649		28,649
6454	PUB. UTILITIES-M	.00	.00	5,962	7,087		7,087		7,087
6501	COMMUNICATIONS-G	.00	.00	3,231	3,589		3,589		3,589
6761	CONTRACTED SERVI	.00	.00	25,629	15,357		15,357		15,357
CHARACTER 60 SUBTOTAL		.00	.00	65,362	59,161		59,161		59,161
INDEX NEANNEX SUBTOTAL		.00	.00	65,362	59,161		59,161		59,161

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

GENERAL FUND
GENERAL FUND
NUTRITION PROGRAM MATCH 600627
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
89BI	TRANSFERS OUT-GR	.00	.00	700,000	135,030	48,615	183,645		183,645

NOTES:

ACCUM: 608

AS PER GRANT WORKSHEET FROM DONNA - \$150000 AMOUNT NEEDED- CONTINGENCY OF \$14K FOR THOSE WHO DO NOT QUALIFY

PLUS \$33645 REQUESTED BY GRACE AND ROSEMARY FOR 1.3% INCREASE IN RATES:
 HOMEBOUND -CURRENT RATE \$4.55 X 337914 MEALS ESTIMATED - \$1537508.70
 NEW RATE \$4.61 X 337914 MEALS ESTIMATED - \$1557783.54
 OVERALL SHORTFALL OF \$20274.84
 CONGREGATE - CURRENT RATE OF \$2.81 X 334236 MEALS ESTIMATED - \$939203.16
 NEW RATE - \$2.85 X 334236 MEALS ESTIMATED- \$952572.60
 OVERALL SHORTFALL OF \$13369.44

\$150000+\$33645 - \$183645

SHOULD STAY AT 183645

CHARACTER 60 SUBTOTAL		.00	.00	700,000	135,030	48,615	183,645		183,645
INDEX NUTRITION SUBTOTAL		.00	.00	700,000	135,030	48,615	183,645		183,645

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

GENERAL FUND
GENERAL FUND
NUTRITION ADMIN
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		285,444		285,444		285,444
3002	SALARIES-PART TI	.00	.00		45,194		45,194		45,194
3009	FULL TIME EMPLOY	9.00	9.00						

NOTES:

ACCUM: 723

10/25/10: AUTHORIZED THE TRANSFER OF FIVE FULL TIME, REGULAR POSITIONS TO THIS STAFFING TABLE EFFECTIVE 10/01/10. THESE POSITIONS WERE PREVIOUSLY ON A GRANT STAFFING TABLE: ACCOUNTING TECHNICIAN (008601, P03); ADMIN ASSIST (036501, G14); ASSISTANT PROGRAM MANAGER (072301, P04); CASE MANAGER (071000, G16); AND AN OFFICE SPEC. INTERM (052901, G10). AGENDA ITEM #7, 10/25/10
 ADOPTED EMPLOYEE COUNT = 0 + 5 TRANSFERS = 5 AMENDED EMPLOYEE COUNT

12/20/10: AUTHORIZED THE CONVERSION OF FOUR NUTRITION CENTER COORDINATOR POSITIONS (G16, 024301) TO FULL TIME EFFECTIVE 12/12/10. THIS CHANGE WILL ALLOW FOR THE REINSTATEMENT OF BENEFITS. ADDENDUM #2, 12/06/10
 AMENDED EMPLOYEE COUNT = 5 + 4 ADDITIONS = 9 AMENDED EMPLOYEE COUNT

3010	PART TIME EMPLOY	1.00	1.00						
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NOTES:

ACCUM: 723

10/25/10: AUTHORIZED THE TRANSFER OF FIVE PART TIME, REGULAR POSITIONS TO THIS STAFFING TABLE EFFECTIVE 10/01/10. THESE POSITIONS WERE PREVIOUSLY GRANT-FUNDED: 1 CASEWORKER, SR (000801-G12) AND 4 NUTRITION CENTER COORD POSITIONS (024301-G16) AT 25 HRS/WEEK EACH. AGENDA ITEM #7, 10/25/10
 ***ADOPTED EMPLOYEE COUNT = 0 + 5 TRANSFERS = 5 AMENDED EMPLOYEE COUNT

12/20/10: AUTHORIZED CONVERSION OF FOUR NUTRITION CENTER COORDINATOR POSITIONS (G16, 024301) FROM PART TIME TO FULL TIME EFFECTIVE 12/12/10. THIS CHANGE WILL ALLOW FOR REINSTATEMENT OF FULL BENEFITS FOR THE FOUR EMPLOYEES. ADDENDUM #2, 12/06/10
 AMENDED EMPLOYEE COUNT = 5 - 4 DELETIONS = 1 AMENDED EMPLOYEE COUNT

3050	SOCIAL SECURITY	.00	.00		23,433		23,433		23,433
3052	RETIREMENT	.00	.00		39,768		39,768		39,768
3054	INSURANCE-LIFE	.00	.00		130		130		130
3056	INSURANCE-HEALTH	.00	.00		29,096		29,096		29,096
3058	INSURANCE-WORKER	.00	.00		2,940		2,940		2,940
3060	INSURANCE-UNEMPL	.00	.00		1,464		1,464		1,464

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 30 SUBTOTAL		10.00	10.00		427,469		427,469		427,469

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :NUTRITIONADM NUTRITION ADMIN
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00		2,400		2,400		2,400
6003	OFFICE SUPPLIES	.00	.00		2,000		2,000		2,000
6007	PRINTING/DUPLICA	.00	.00		2,000		2,000		2,000
6201	OPERATING EXPENS	.00	.00		6,000		6,000		6,000
6204	OPER EXP-EQUIP	.00	.00		715	14,585	15,300	-14,585	715

NOTES:

ACCUM: 608

AS PER EMAIL RECEIVED ON 7/1/11:
REPLACE BROKEN FOLDING CHAIRS AT FRIENDLY, CANUTILLO, AND FABENS -\$9535
2 STEAMTABLES TO REPLACE OLD TABLES MISSING WHEELS AND NOT FUNCTIONING-
\$3500
1 REFRIGERATOR - REACH IN - FOR CAROLINA SITE - \$2750
4 OFFICE DESKS @ \$ 1,400 - \$4800

TOTAL REQUEST - \$14585

09/14/11 ADDITIONAL DEPARTMENTAL REQUEST
REFRIGERATOR AT THE CAROLINA CENTER, SEVEN STAFF CHAIRS TO REPLACE EXISTING
CHAIRS, COMPUTER UPGRADES FOR 6 COMPUTERS, A NEW FAX MACHINE AND A COPIER TO
REPLACE THE CURRENT UNIT IN THE THREE YEARS. THE PROGRAM ALSO MUST REPLACE
ITS NUTRITION PROGRAM TABLES AND CHAIRS IN A SCHEDULED MANNER OVER THE NEXT
THREE YEARS. THE BULK OF THE TABLES AND CHAIRS ARE OVER 20 YEARS OLD.
REQUESTED AMOUNT NOT INCLUDED.
TOTAL REQUEST ????????

6246	OPERATING EXP.-M	.00	.00		12,750		12,750		12,750
6254	PEST CONTROL EXP	.00	.00		2,500		2,500		2,500
6301	MAINT/REPAIR-GEN	.00	.00		3,500		3,500		3,500
6503	COMMUNICATIONS-T	.00	.00		6,000		6,000		6,000
6600	AUTO ALLOWANCE	.00	.00		14,115		14,115		14,115
6761	CONTRACTED SERVI	.00	.00		20,850		20,850	27,600	48,450

NOTES:

ACCUM: 607

AS APPD DURING BH ON 9 13 11 - \$27,600 FOR LULAC FOR NUTRITION TRANSPORTATION
\$20,000 ALREADY IN BUDGET - TOTAL APPROPRIATION WILL NOW BE \$47,600

\$850 IS AMENDED FOR OTHER PURPOSES

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

GENERAL FUND
GENERAL FUND
NUTRITION ADMIN
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 60 SUBTOTAL		.00	.00		72,830	14,585	87,415	13,015	100,430

TYPE :GF
FUND :001
INDEX :NUTRITIONADM
CHARACTER:90

GENERAL FUND
GENERAL FUND
NUTRITION ADMIN
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT ROST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9250	VEHICLES	.00	.00			180,185	180,185	-180,185	

NOTES:

ACCLM: 608
5 VEHICLES FOR NUTRITIDN #36037 EACH - \$180185 TOTAL REQUEST
THIS IS THE REPLACEMENT COST FOR BATEMAN, OUR COST MAY BE HIGHER

09/14/11 ADDITIONAL DEPARTMENTAL REQUEST
THE SEVEN CARGO VAS PURCHASED IN 2002 HAVE REACHED THEIR USEFUL LIFE. THE
COUNTY NEEDS TO MAKE A DECISION REGARDING HOW TO STRUCTURE OUR VEHICLE NEEDS
INTO OUR PROCUREMENT OF MEAL PREPARATION SERVICES.
REQUESTED AMOUNT NOT INCLUDED.
TOTAL REQUEST ????????

CHARACTER 90 SUBTOTAL		.00	.00			180,185	180,185	-180,185	
INDEX NUTRITIONADM SUBTOTAL		10.00	10.00		500,299	194,770	695,069	-167,170	527,899

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKING PARKING GARAGE-MAINT & OPERATIONS 500363
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	7,890	36,632			36,632	36,632
3002	SALARIES-PART TI	.00	.00	5,987	38,255			38,255	38,255
3009	FULL TIME EMPLOY	1.00	1.00						
3010	PART TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	1,062	5,729		5,729		5,729
3052	RETIREMENT	.00	.00	1,711	9,743		9,743		9,743
3054	INSURANCE-LIFE	.00	.00		25		25		25
3056	INSURANCE-HEALTH	.00	.00		3,756		3,756		3,756
3058	INSURANCE-WORKER	.00	.00	183	1,439		1,439		1,439
3060	INSURANCE-UNEMPL	.00	.00	43	388		388		388
CHARACTER 30 SUBTOTAL		4.00	4.00	16,876	95,967		95,967		95,967
CHARACTER:60 OPERATING EXPENDITURES									
6201	OPERATING EXPENS	.00	.00	5,142	22,793		22,793		22,793
6204	OPER EXP-EQUIP	.00	.00	204					
6761	CONTRACTED SERV1	.00	.00	564					
6862	JURY TRANSPORTAT	.00	.00		500		500		500
CHARACTER 60 SUBTOTAL		.00	.00	5,910	23,293		23,293		23,293
INDEX PARKING SUBTOTAL		4.00	4.00	22,786	119,260		119,260		119,260

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PARKMAINT PARK AND SPORTSPARK MAINTENANCE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6301	MAINT/REPAIR-GEN	.00	.00					3,000	3,000
NOTES:									
ACCUM: 607									
AS APPD DURING BH ON 9 14 - APPROVE \$3,000 FOR PARK AND SPORTSPARK MAINT									
CHARACTER 60 SUBTOTAL		.00	.00					3,000	3,000
INDEX PARKMAINT SUBTOTAL		.00	.00					3,000	3,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PHSERVICES PUBLIC HEALTH SERVICES
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6775	CITY COUNTY HEAL	.00	.00	600,000	570,000		570,000		570,000
CHARACTER 60 SUBTOTAL		.00	.00	600,000	570,000		570,000		570,000
INDEX PHSERVICES SUBTOTAL		.00	.00	600,000	570,000		570,000		570,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :PLAN&DEVELOP PLANNING AND DEVELOPMENT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	46,379	56,479		56,479		56,479
3009	FULL TIME EMPLOY	1.00	1.00						
3050	SOCIAL SECURITY	.00	.00	3,569	4,321		4,321		4,321
3052	RETIREMENT	.00	.00	5,403	7,348		7,348		7,348
3054	INSURANCE-LIFE	.00	.00	9	13		13		13
3056	INSURANCE-HEALTH	.00	.00	1,072	3,756		3,756		3,756
3058	INSURANCE-WORKER	.00	.00	547	700		700		700
3060	INSURANCE-UNEMPL	.00	.00	830	819		819		819
CHARACTER 30 SUBTOTAL		1.00	1.00	57,809	73,436		73,436		73,436

CHARACTER:60 OPERATING EXPENDITURES

6003	OFFICE SUPPLIES	.00	.00	1,120	1,832		1,832		1,832
6007	PRINTING/DUPLI	.00	.00		50		50		50
6022	ADVERTISING-GEN	.00	.00	625	2,035		2,035		2,035
6201	OPERATING EXPENS	.00	.00		160		160		160
6204	OPER EXP-EQUIP	.00	.00	5,080	250		250		250
6205	INSURANCE-GENERA	.00	.00		762		762		762
6207	INSURANCE-LIABIL	.00	.00		147		147		147
6291	VEHICLE OPER-EX	.00	.00	570	528		528		528
6301	MAINT/REPAIR-GEN	.00	.00	213	213		213		213
6503	COMMUNICATIONS-T	.00	.00		1,500		1,500		1,500
6605	PARKING	.00	.00		356		356		356
6664	PROF SVCS-GENERA	.00	.00		3,443		3,443		3,443
6705	TRAVEL/PROFESSIO	.00	.00	1,364					
6761	CONTRACTED SERVI	.00	.00	928	2,862		2,862		2,862
CHARACTER 60 SUBTOTAL		.00	.00	11,929	14,562		14,562		14,562
INDEX PLAN&DEVELOP SUBTOTAL		1.00	1.00	69,738	87,998		87,998		87,998

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

GENERAL FUND
GENERAL FUND
PROBATE COURT 520908
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLOY	FY12 CCRT EMPLOY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT DR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	461,225	520,248		520,248	904	521,152
	NOTES:								
	ACCUM: 607								
	8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 904								
3009	FULL TIME EMPLOY	7.00	7.00						
	NOTES:								
	ACCUM: 723								
	01/07/11: APPROVED THE DELETION OF TWO POSITIONS: BAILIFF (040500) AND A PROBATE ASSISTANT I (027500) AS WELL AS THE CREATION OF A PROBATE MASTER POSITION (109600) EFFECTIVE 01/01/11. THESE CHANGES WERE APPROVED AS PART OF A DEPARTMENT RE-ORGANIZATION PROPOSED BY THE NEWLY-ELECTED PROBATE JUDGE - AGENDA ITEM #44 - 12/13/10 **ADOPTED EMPLOYEE COUNT = 8 - 2 DELETIONS + 1 ADDITION = 7 AMENDED COUNT**								
3050	SOCIAL SECURITY	.00	.00	31,135	39,329		39,329	69	39,398
	NOTES:								
	NEW CALCULATED AMOUNT OF .0765 X \$431254=\$32991								
	ACCUM: 607								
	8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 69								
3052	RETIREMENT	.00	.00	55,563	70,286		70,286	111	70,397
	NOTES:								
	ACCUM: 607								
	8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 111								
3054	INSURANCE-LIFE	.00	.00	102	152		152		152
3056	INSURANCE-HEALTH	.00	.00	10,618	25,417		25,417		25,417
3058	INSURANCE-WORKER	.00	.00	1,915	4,955		4,955	4	4,959
	NOTES:								
	ACCUM: 607								
	8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 4								

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

GENERAL FUND
GENERAL FUND
PROBATE COURT 520908
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLOY	FY12 CCRT EMPLOY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT DR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	1,841	1,996		1,996		1,996
	CHARACTER 30 SUBTOTAL	7.00	7.00	562,399	662,383		662,383	1,088	663,471
	CHARACTER:60								
	OPERATING EXPENDITURES								
6007	PRINTING/DUPLICA	.00	.00	177					
6011	BOOKS, PUBLICATI	.00	.00	192	1,804	-298	1,506		1,506
	NOTES:								
	ACCUM: 608								
	8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE) NEW REQUEST: -\$298								
	ACCUM: 603								
	AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1506								
6019	PUBLIC OFFICIAL	.00	.00		6,213	-6,213			
	NOTES:								
	ACCUM: 608								
	AS PER HR EMAIL 6/7/1- NO BOND REQUIREMENTS FOR FY12								
6021	DUES-GENERAL	.00	.00	510					
6201	OPERATING EXPENS	.00	.00	4,280	3,946	-1,203	2,743		2,743
	NOTES:								
	ACCUM: 603								
	AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$2743								
6204	OPER EXP-EQUIP	.00	.00	1,176	1,894	5,600	7,494	-5,600	1,894
	NOTES:								
	ACCUM: 608								
	2 DELL LAPTOPS - \$3200 2 DELL DESTOP OPTIPLEX 380 COMPUTERS - \$2400 TOTAL REQUEST \$5600 PLUS AMENDED BUDGET OF \$1894 - \$7494 TOTAL REQUEST								

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

GENERAL FUND
GENERAL FUND
PROBATE COURT 520908
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6234	INSURANCE-COMP G	.00	.00	1,500	3,000		3,000		3,000
6246	OPERATING EXP.-M	.00	.00	2,404	390			1,110	1,500
NOTES:									
ACCU: 607									
AS APPD DURING BH ON 9 13 FOR CRT VISITOR PROGRAM +1,110									
SHOULD STAY AT \$1500 FOR FY12									
6503	COMMUNICATIONS-T	.00	.00	651	652		652		652
6505	COMMUNICATIONS-D	.00	.00		25		25		25
6605	PARKING	.00	.00	1,118					
CHARACTER 60 SUBTOTAL		.00	.00	12,008	17,924	-2,114	15,810	-4,490	11,320
INDEX PROBATE SUBTOTAL		7.00	7.00	574,407	680,307	-2,114	678,193	-3,402	674,791

TYPE :GF
FUND :001
INDEX :PROBATECRT2
CHARACTER:30

GENERAL FUND
GENERAL FUND
PROBATE COURT 2
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	510,522	543,373		543,373	904	544,277
NOTES:									
ACCU: 607									
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 904									
3002	SALARIES-PART TI	.00	.00	40,785	18,873		18,873		18,873
3009	FULL TIME EMPLOY	8.00	8.00						
NOTES:									
ACCU: 723									
03/22/11: AUTHORIZED THE ADDITION OF ONE FULL TIME, REGULAR PROBATE COURT INVESTIGATOR POSITION (031100, P09) EFFECTIVE 03/06/11. RE-ORGANIZATION WAS REQUESTED BY DEPARTMENT TO INCREASE EFFICIENCY IN WARD VISIT REQUIREMENT WHILE PRODUCING SAVINGS FOR THE COUNTY. AGENDA ITEM #30, 02/28/11									
ADOPTED EMPLOYEE COUNT = 7 + 1 ADDITION = 8 AMENDED EMPLOYEE COUNT									
3050	SOCIAL SECURITY	.00	.00	37,639	38,559		38,559	69	38,628
NOTES:									
ACCU: 607									
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 69									
3052	RETIREMENT	.00	.00	61,609	70,161		70,161	111	70,272
NOTES:									
ACCU: 607									
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 111									
3054	INSURANCE-LIFE	.00	.00	114	124		124		124
3056	INSURANCE-HEALTH	.00	.00	13,933	29,556		29,556		29,556
3058	INSURANCE-WORKER	.00	.00	1,225	1,618		1,618	4	1,622
NOTES:									
ACCU: 607									
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 4									

TYPE :GF
FUND :001
INDEX :PROBATECRT2
CHARACTER:30

GENERAL FUND
GENERAL FUND
PROBATE COURT 2
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 ANEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	2,252	2,173		2,173		2,173
CHARACTER 30 SUBTOTAL		8.00	8.00	668,079	704,437		704,437	1,088	705,525

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	259					
6011	BOOKS, PUBLICATI	.00	.00	513	412	1,309	1,721		1,721

NOTES:

ACCUM: 608
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)

NEH REQUEST: \$1309

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1721

6019	PUBLIC OFFICIAL	.00	.00		6,212	-6,212			
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NOTES:

ACCUM: 608
AS PER HR EMAIL 6/7/11- NO BOND REQUIREMENTS FOR FY12

6021	DUES-GENERAL	.00	.00	400					
6201	OPERATING EXPENS	.00	.00	1,525	1,540	1,595	3,135		3,135

NOTES:

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$3135

6204	OPER EXP-EQUIP	.00	.00	495		16,570	16,570	-16,570	
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NOTES:

ACCUM: 608
NEW SHARP ARM207 COPY MACHINE REQUESTED - \$5000-

+5,000
NEW REQUEST RECD ON 7/5/11:
2 LAPTOPS @ \$1200 - \$2400
4 DESKTOP COMPUTER @ \$1200- \$4800
1 MULTIFUNCTION PRINTER - \$800
1 EXTERNAL HARDRIVE - \$150
1 TRANSCRIBER MACHINE WITH SOFTWARE UPGRADE - \$1500

1 TAPE RECORDER - \$200
1 IPAD 2 WITH 3G - \$800
1 COPY MACHINE (ABOVE) - NEW PRICE - \$4000
1 DIGITAL CAMERA WITH VIDEO RECORDING CAPABILITY - \$300
1 MOVABLE BOOK SHELF FOR COURTROOM - \$150
1 ACROBAT PDF CONVERTER - \$350
2 ADDING MACHINES @ \$60 EA - \$120
TOTAL REQUEST - \$15570

8/3/11: REVISION TO REQUEST AS PER E-MAIL DATED 8/3/11

<1> COPIER @ 4,000
1 COPIER @ 5,000

NEW TOTAL REQUEST: 15,570 - 4,000 + 5,000 = \$16,570

TYPE :GF
FUND :001
INDEX :PROBATECRT2
CHARACTER:60

GENERAL FUND
GENERAL FUND
PROBATE COURT 2
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6234	INSURANCE-COMP G	.00	.00	1,500	1,500		1,500		1,500
6246	OPERATING EXP -M	.00	.00	7,401	4,184		4,184		4,184
6503	COMMUNICATIONS-T	.00	.00	1,099	1,127		1,127		1,127
6605	PARKING	.00	.00	5,589	6,165		6,165		6,165
CHARACTER 60 SUBTOTAL		.00	.00	18,781	21,140	13,262	34,402	-16,570	17,832
INDEX PROBATECRT2 SUBTOTAL		8.00	8.00	686,860	725,577	13,262	738,839	-15,482	723,357

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

GENERAL FUND
GENERAL FUND
PROTECTIVE ORDER MATCH
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6981	TRANSFERS OUT-GR	.00	.00		36,610	20,728	57,338		57,338

NOTES:

ACCU: \$08
AS PER GRANT WORKSHEET FROM DONNA - \$57338 AMOUNT NEEDED

CHARACTER 60 SUBTOTAL		.00	.00		36,610	20,728	57,338		57,338
INDEX PRORDERMATCH SUBTOTAL		.00	.00		36,610	20,728	57,338		57,338

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

GENERAL FUND
GENERAL FUND
PROTECTIVE ORDER COURT
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		73,402	32,623	106,025		106,025
	NOTES:								
	ACCUM: 608								
	FUNDING REQUIRED TO FULLY FUND FOR NEXT FISCAL YEAR:\$106025								
	CURRENT AMENDED BUDGET - \$73402								
	IMPACT OF \$32623								
	APPROVED ON 8 30 11 BH WITH COMM CRT								
	FULLY FUND FOR YEAR								
3009	FULL TIME EMPLOY	1.00	1.00						
	NOTES:								
	ACCUM: 723								
	01/25/11: AUTHORIZED THE CREATION OF AN ASSOCIATE JUDGE POSITION FOR THE								
	NEW PROTECTIVE ORDER COURT UNDER THE 65TH DISTRICT COURT. AGENDA ITEM #49,								
	01/10/11								
	ADOPTED EMPLOYEE COUNT = 0 + 1 ADDITION = 1 AMENDED EMPLOYEE COUNT								
3050	SOCIAL SECURITY	.00	.00		5,615	2,496	8,111		8,111
	NOTES:								
	ACCUM: 608								
	FUNDING REQUIRED TO FULLY FUND FOR NEXT FISCAL YEAR:\$8,111								
	CURRENT AMENDED BUDGET - \$5,615								
	IMPACT OF \$2,496								
3052	RETIREMENT	.00	.00		9,550	4,244	13,794		13,794
	NOTES:								
	ACCUM: 608								
	FUNDING REQUIRED TO FULLY FUND FOR NEXT FISCAL YEAR:\$13,794								
	CURRENT AMENDED BUDGET - \$9,550								
	IMPACT OF \$4,244								
3054	INSURANCE-LIFE	.00	.00		17	-4	13		13
	NOTES:								
	FUNDING REQUIRED TO FULLY FUND FOR NEXT FISCAL YEAR:\$13								
	CURRENT AMENDED BUDGET - \$17								
	IMPACT OF -\$4								

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

GENERAL FUND
GENERAL FUND
PROTECTIVE ORDER COURT
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3056	INSURANCE-HEALTH	.00	.00		2,077	1,679	3,756		3,756
	NOTES:								
	ACCUM: 608								
	FUNDING REQUIRED TO FULLY FUND FOR NEXT FISCAL YEAR:\$3,756								
	CURRENT AMENDED BUDGET - \$2,077								
	IMPACT OF \$1,679								
3058	INSURANCE-WORKER	.00	.00		345	153	498		498
	NOTES:								
	ACCUM: 608								
	FUNDING REQUIRED TO FULLY FUND FOR NEXT FISCAL YEAR:\$498								
	CURRENT AMENDED BUDGET - \$345								
	IMPACT OF \$153								
3060	INSURANCE-UNEMPL	.00	.00		279	124	403		403
	NOTES:								
	ACCUM: 608								
	FUNDING REQUIRED TO FULLY FUND FOR NEXT FISCAL YEAR:\$403								
	CURRENT AMENDED BUDGET - \$279								
	IMPACT OF \$124								
CHARACTER 30 SUBTOTAL		1.00	1.00		91,285	41,315	132,600		132,600

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

GENERAL FUND
GENERAL FUND
PROTECTIVE ORDER COURT
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00			5,300	5,300	-5,300	
NOTES:									
ACCUM: 608 NEW COPY MACHINE REQUESTED - \$5000 CURRENTLY USING A SPARE +5,000									
8/19/11: ON 8/3/11 THE JUDGE REQUESTED A PRINTER AND A SET OF COMPUTER SPEAKERS - SHE HAS NOT RESPONDED WITH THE AMOUNTS SHE IS REQUESTING FOR EACH THEREFORE THE PRICES BELOW REFLECT MY ESTIMATES USED IN THE COJ PACKAGE									
1 PRINTER AT \$500 1 COMPUTER SPEAKER SET AT \$100									
NEW TOTAL REQUESTS: 5,000 + 500 + 100 = \$5,600									
REVISED AMOUNTS RECEIVED ON 8/29/11 FOR PRINTER AND SPEAKERS - \$250 FOR PRINTER, AND \$50 FOR SPEAKERS - 5300 TOTAL									
CHARACTER 60 SUBTOTAL		.00	.00			5,300	5,300	-5,300	
INDEX PROTORDERCRT SUBTOTAL		1.00	1.00		91,285	46,615	137,900	-5,300	132,600

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

GENERAL FUND
GENERAL FUND
PUBLIC DEFENDER 521716
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	3,744,120	3,900,367		3,900,367		3,900,367
3009	FULL TIME EMPLOY	56.00	56.00						
NOTES:									
ACCUM: 723 4/20/11 - AUTHORIZED REGRADE SR. TRIAL ATTORNEY, GRADE 2 LEVEL 14 TO TRIAL TEAM CHIEF, GRADE 3 LEVEL 12 (COX) - APPROVED ON 4/4/11 ITEM #24 AMENDED EMPLOYEE COUNT - NO IMPACT (56 +1 -1 = 56)									
3050	SOCIAL SECURITY	.00	.00	273,441	284,246		284,246		284,246
3052	RETIREMENT	.00	.00	454,174	502,816		502,816		502,816
3054	INSURANCE-LIFE	.00	.00	777	825		825		825
3056	INSURANCE-HEALTH	.00	.00	91,134	191,307		191,307		191,307
3058	INSURANCE-WORKER	.00	.00	11,133	13,338		13,338		13,338
3060	INSURANCE-UNEMPL	.00	.00	21,684	20,101		20,101		20,101
CHARACTER 30 SUBTOTAL		56.00	56.00	4,596,463	4,913,000		4,913,000		4,913,000

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	11,600	10,735		10,735		10,735
NOTES:									
OFFICE SUPPLIES									
6005	POSTAGE	.00	.00	438	439		439		439
6007	PRINTING/DUPлика	.00	.00	490	116		116		116
6011	BOOKS-PUBLICATI	.00	.00	16,393	15,464		15,464		15,464
6021	DUES-GENERAL	.00	.00	3,575	3,575		3,575		3,575
6204	OPER EXP-EQUIP	.00	.00			59,627	59,627	-59,627	

NOTES:

ACCUM: 608
RECEIVED E-MAIL: JULY 1, 2011
15 X \$1,079 DESKTOP COMPUTERS (DELL OPTIPLEX 745) = \$16,185
5 X \$1,800 LAPTOPS (LATITUDE D510,PENTIUM M740) = \$9,000

2 X \$1,549 NETWORK PRINTERS = \$3,098
3 X \$500 CROSS CUT PAPER SHREDDERS = \$1,500
36 X \$829 I-PADS = \$29,844

TOTAL: \$65,127

10 X \$550 CHAIRS (AERON AE113AM) = \$5,500 MOVED TO 9350
NEW TOTAL - \$59627

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

GENERAL FUND
GENERAL FUND
PUBLIC DEFENDER 521716
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6207	INSURANCE-LIABL	.00	.00	11,111					
6305	MAINT/REPAIR-AUT	.00	.00			6,000	6,000	-6,000	
NOTES: ACCUM: 608 RECEIVED E-MAIL: JULY 1, 2011 2 X \$3,000 SERVICE AND MAINTENANCE FOR VEHICLES = \$6,000 TOTAL: \$6,000 CONTINGENT ON 2 NEW VEHICLES BEING APPROVED BY EQUIPMENT COMMITTEE									
6350	RENTALS/LEASES	.00	.00	7,465	7,608		7,608		7,608
6503	COMMUNICATIONS-T	.00	.00	1,474	1,500		1,500		1,500
NOTES: 8/16/02 PER B.H. COSTS HAVE INCREASED.									
6505	COMMUNICATIONS-D	.00	.00			10,800	10,800	-10,800	
NOTES: ACCUM: 608 RECEIVED E-MAIL: JULY 1, 2011 12 X \$900 I-PAD INTERNET SERVICES = \$10,800 TOTAL: \$10,800 \$900 A MONTH SERVICE PLAN FOR 12 IPADS - \$10800 - CONTINGENT ON NEW EQUIPMENT BEING APPROVED 36 IPADS @ \$299 BEING REQUESTED IN 6204- \$29844									
6600	AUTO ALLOWANCE	.00	.00	21,318	22,252		22,252		22,252
6701	EMPLOYEE TRAININ	.00	.00		1,200		1,200		1,200
6705	TRAVEL/PROFESSIO	.00	.00	17,409					
6850	CONDUCT OF CRIMI	.00	.00	96,091	64,500		64,500		64,500
CHARACTER 60 SUBTOTAL		.00	.00	187,304	127,389	76,427	203,816	-76,427	127,389

TYPE :GF
FUND :001
INDEX :PUBLICDEFEND
CHARACTER:90

GENERAL FUND
GENERAL FUND
PUBLIC DEFENDER 521716
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9250	VEHICLES	.00	.00			40,000	40,000	-40,000	
NOTES: ACCUM: 608 RECEIVED E-MAIL: JULY 1, 2011 2 X \$20,000 AUTOMOBILES = \$40,000 TOTAL: \$40,000									
9350	FURNITURE AND FI	.00	.00			5,500	5,500	-5,500	
NOTES: ACCUM: 608 10 X \$550 CHAIRS (AERON AE113AM) = \$5,500 MOVED TO 9350 NEW TOTAL - \$5500									
CHARACTER 90 SUBTOTAL		.00	.00			45,500	45,500	-45,500	
INDEX PUBLICDEFEND SUBTOTAL		56.00	56.00	4,783,767	5,040,389	121,927	5,162,316	-121,927	5,040,389

TYPE :GF
FUND :001
INDEX :PURCHASING
CHARACTER:30
GENERAL FUND
GENERAL FUND
PURCHASING 500512
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	814,712	848,961		848,961	62,691	911,652

NOTES:

ACCLUM: 607

RE-GRADE BUYER TO FORMAL BID BUYER-VACANT- G20 TO G22 - \$2644
RE-GRADE INVENTORY CONTROL CLERK SR. TO PURCHASING UTILITY CLERK - REDLINE
EMPLOYEE - CARRILLO, HECTOR -G12 TO G10 - \$0
RE-GRADE INVENTORY CONTROL CLERK TO PURCHASING UTILITY CLERK- MONAREZ,
VICTOR - G9 TO G10 - \$292
RE-GRADE INVENTORY CONTROL SUPERVISOR TO PURCHASING FOREMAN - REDLINE EMPLOY
EE -DEL VALLE, HENRY - LEAVE AT G18- \$0
NEW POSITION - PURCHASING UTILITY CLERK- VACANT- G10, ENTRY - \$23669
RE-GRADE MAIL ROOM COPY OPERATOR TO PURCHASING UTILITY CLERK- VACANT
G10 TO G10 - \$0
RE-GRADE MAIL ROOM COPY SUPERVISOR TO INVENTORY ANALYST - PEREZ, BART -
G13 TO G18 - \$5395
NEW POSITION - INVENTORY DATA LIAISON - VACANT - G17, ENTRY - \$30691
TOTAL \$62691

3009	FULL TIME EMPLOY	22.00	24.00						
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NOTES:

ACCLUM: 606

AMENDED COUNT OF 22
PLUS 1 NEMPURCHASING UTILITY CLERK +1
PLUS ONE NEM INVENTORY DATA LIAISON - +1
TOTAL OF 24 PROPOSED

3050	SOCIAL SECURITY	.00	.00	59,082	62,106		62,106	4,796	66,902
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NOTES:

ACCLUM: 607

RE-GRADE BUYER TO FORMAL BID BUYER-VACANT- G20 TO G22 - \$202
RE-GRADE INVENTORY CONTROL CLERK SR. TO PURCHASING UTILITY CLERK - REDLINE
EMPLOYEE - CARRILLO, HECTOR -G12 TO G10 - \$0
RE-GRADE INVENTORY CONTROL CLERK TO PURCHASING UTILITY CLERK- MONAREZ,
VICTOR - G9 TO G10 - \$22
RE-GRADE INVENTORY CONTROL SUPERVISOR TO PURCHASING FOREMAN - REDLINE EMPLOY
EE -DEL VALLE, HENRY - LEAVE AT G18- \$0
NEW POSITION - PURCHASING UTILITY CLERK- VACANT- G10, ENTRY - \$1811
RE-GRADE MAIL ROOM COPY OPERATOR TO PURCHASING UTILITY CLERK- VACANT
G10 TO G10 - \$0
RE-GRADE MAIL ROOM COPY SUPERVISOR TO INVENTORY ANALYST - PEREZ, BART -
G13 TO G18 - \$413
NEW POSITION - INVENTORY DATA LIAISON - VACANT - G17, ENTRY - \$2348

TOTAL \$4796

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

GENERAL FUND
GENERAL FUND
PURCHASING 500512
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3052	RETIREMENT	.00	.00	98,339	104,677		104,677	8,557	113,234

NOTES:

ACCU: 607

RE-GRADE BUYER TO FORMAL BID BUYER-VACANT- G20 TO G22 - \$361
RE-GRADE INVENTORY CONTROL CLERK SR. TO PURCHASING UTILITY CLERK - REDLINE
EMPLOYEE - CARRILLO, HECTOR -G12 TO G10 - \$0
RE-GRADE INVENTORY CONTROL CLERK TO PURCHASING UTILITY CLERK- MONAREZ,
VICTOR - G9 TO G10 - \$40
RE-GRADE INVENTORY CONTROL SUPERVISOR TO PURCHASING FOREMAN - REDLINE EMPLOY
EE -DEL VALLE, HENRY - LEAVE AT G18- \$0
NEW POSITION - PURCHASING UTILITY CLERK- VACANT- G10, ENTRY - \$3231
RE-GRADE MAIL ROOM COPY OPERATOR TO PURCHASING UTILITY CLERK- VACANT
G10 TO G10 - \$0
RE-GRADE MAIL ROOM COPY SUPERVISOR TO INVENTORY ANALYST - PEREZ, BART -
G13 TO G18 - \$736
NEW POSITION - INVENTORY DATA LIAISON - VACANT - G17, ENTRY - \$4189

TOTAL \$8557

3054	INSURANCE-LIFE	.00	.00	303	341		341	50	391
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NOTES:

ACCU: 607

RE-GRADE BUYER TO FORMAL BID BUYER-VACANT- G20 TO G22 - \$0
RE-GRADE INVENTORY CONTROL CLERK SR. TO PURCHASING UTILITY CLERK - REDLINE
EMPLOYEE - CARRILLO, HECTOR -G12 TO G10 - \$0
RE-GRADE INVENTORY CONTROL CLERK TO PURCHASING UTILITY CLERK- MONAREZ,
VICTOR - G9 TO G10 - \$0
RE-GRADE INVENTORY CONTROL SUPERVISOR TO PURCHASING FOREMAN - REDLINE EMPLOY
EE -DEL VALLE, HENRY - LEAVE AT G18- \$0
NEW POSITION - PURCHASING UTILITY CLERK- VACANT- G10, ENTRY - \$25
RE-GRADE MAIL ROOM COPY OPERATOR TO PURCHASING UTILITY CLERK- VACANT
G10 TO G10 - \$0
RE-GRADE MAIL ROOM COPY SUPERVISOR TO INVENTORY ANALYST - PEREZ, BART -
G13 TO G18 - \$0
NEW POSITION - INVENTORY DATA LIAISON - VACANT - G17, ENTRY - \$25

TOTAL \$50

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

GENERAL FUND
GENERAL FUND
PURCHASING 500512
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3056	INSURANCE-HEALTH	.00	.00	35,501	68,191		68,191	8,600	76,791

NOTES:

ACCU: 607

RE-GRADE BUYER TO FORMAL BID BUYER-VACANT- G20 TO G22 - \$0
RE-GRADE INVENTORY CONTROL CLERK SR. TO PURCHASING UTILITY CLERK - REDLINE
EMPLOYEE - CARRILLO, HECTOR -G12 TO G10 - \$0
RE-GRADE INVENTORY CONTROL CLERK TO PURCHASING UTILITY CLERK- MONAREZ,
VICTOR - G9 TO G10 - \$0
RE-GRADE INVENTORY CONTROL SUPERVISOR TO PURCHASING FOREMAN - REDLINE EMPLOY
EE -DEL VALLE, HENRY - LEAVE AT G18- \$0
NEW POSITION - PURCHASING UTILITY CLERK- VACANT- G10, ENTRY - \$4300
RE-GRADE MAIL ROOM COPY OPERATOR TO PURCHASING UTILITY CLERK- VACANT
G10 TO G10 - \$0
RE-GRADE MAIL ROOM COPY SUPERVISOR TO INVENTORY ANALYST - PEREZ, BART -
G13 TO G18 - \$0
NEW POSITION - INVENTORY DATA LIAISON - VACANT - G17, ENTRY - \$4300

TOTAL \$8600

3058	INSURANCE-WORKER	.00	.00	1,494	1,996		1,996	293	2,289
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NOTES:

ACCU: 607

RE-GRADE BUYER TO FORMAL BID BUYER-VACANT- G20 TO G22 - \$12
RE-GRADE INVENTORY CONTROL CLERK SR. TO PURCHASING UTILITY CLERK - REDLINE
EMPLOYEE - CARRILLO, HECTOR -G12 TO G10 - \$0
RE-GRADE INVENTORY CONTROL CLERK TO PURCHASING UTILITY CLERK- MONAREZ,
VICTOR - G9 TO G10 - \$1
RE-GRADE INVENTORY CONTROL SUPERVISOR TO PURCHASING FOREMAN - REDLINE EMPLOY
EE -DEL VALLE, HENRY - LEAVE AT G18- \$0
NEW POSITION - PURCHASING UTILITY CLERK- VACANT- G10, ENTRY - \$111
RE-GRADE MAIL ROOM COPY OPERATOR TO PURCHASING UTILITY CLERK- VACANT
G10 TO G10 - \$0
RE-GRADE MAIL ROOM COPY SUPERVISOR TO INVENTORY ANALYST - PEREZ, BART -
G13 TO G18 - \$25
NEW POSITION - INVENTORY DATA LIAISON - VACANT - G17, ENTRY - \$144

TOTAL \$293

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

GENERAL FUND
GENERAL FUND
PURCHASING 500512
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET	
3060	INSURANCE-ONEHPL	.00	.00	4,620	4,439			4,439	239	4,678

NOTES:

ACCUM: 607

RE-GRADE BUYER TO FORMAL BID BUYER-VACANT- G20 TO G22 - \$10
RE-GRADE INVENTORY CONTROL CLERK SR. TO PURCHASING UTILITY CLERK - REDLINE
EMPLOYEE - CARRILLO, HECTOR -G12 TO G10 - \$0
RE-GRADE INVENTORY CONTROL CLERK TO PURCHASING UTILITY CLERK- MONAREZ,
VICTOR - G9 TO G10 - \$1
RE-GRADE INVENTORY CONTROL SUPERVISOR TO PURCHASING FOREMAN - REDLINE EMPLOY
EE -DEL VALLE, HENRY - LEAVE AT G18- \$0
NEW POSITION - PURCHASING UTILITY CLERK- VACANT- G10, ENTRY - \$90
RE-GRADE MAIL ROOM COPY OPERATOR TO PURCHASING UTILITY CLERK- VACANT
G10 TO G10 - \$0
RE-GRADE MAIL ROOM COPY SUPERVISOR TO INVENTORY ANALYST - PEREZ, BART -
G13 TO G18 - \$21
NEW POSITION - INVENTORY DATA LIAISON - VACANT - G17, ENTRY - \$117

TOTAL \$239

CHARACTER 30 SUBTOTAL		22.00	24.00	1,014,051	1,090,711		1,090,711	85,226	1,175,937
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,459	1,330		1,330	-130	1,200
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NOTES:

ACCUM: 607

AS APPD DURING BH ON 9/21/11 - FUND AT \$1200

6003	OFFICE SUPPLIES	.00	.00	36,653	35,000		35,000	-5,000	30,000
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NOTES:

ACCUM: 607

AS APPD DURING BH ON 9/21/11 - FUND AT \$30000

6021	DUES-GENERAL	.00	.00	920	420		420		420
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NOTES:

ACCUM: 607

AS APPD DURING BH ON 9/21/11 - FUND AT \$420

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

GENERAL FUND
GENERAL FUND
PURCHASING 500512
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET	
6204	OPER EXP-EQUIP	.00	.00		200			200	8,800	9,000

NOTES:

ACCUM: 608

RECEIVED E-MAIL: JULY 1, 2011
AMENDED BUDGET OF \$200 PLUS FOLLOWING BUDGET:
1 MONOCHROME WORK GROUP DOCUMENT SYSTEM FOR BID ADMINISTRATION = \$3,459

TOTAL: \$3,459 + AMENDED BUDGER OF \$200 = \$3,659

AS APPD DURING BH ON 9/21/11 -FUND AT \$9000

6207	INSURANCE-LIABIL	.00	.00	440	440		440		440
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NOTES:

ACCUM: 607

AS APPD DURING BH ON 9/21/11 - FUND AT \$440

6291	VEHICLE OPER. EX	.00	.00	4,349	5,300		5,300	-100	5,200
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NOTES:

ACCUM: 607

AS APPD DURING BH ON 9/21/11 - FUND AT \$5200

6301	MAINT/REPAIR-GEN	.00	.00	4,698	4,846		4,846	5,154	10,000
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NOTES:

ACCUM: 607

AS APPD DURING BH ON 9/21/11 - FUND AT \$10000

6305	MAINT/REPAIR-AUT	.00	.00	605	2,200		2,200	-200	2,000
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NOTES:

ACCUM: 607

AS APPD DURING BH ON 9/21/11 - FUND AT \$2000

6350	RENTALS/LEASES	.00	.00	95,127	89,500		89,500	-6,500	83,000
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NOTES:

ACCUM: 607

AS APPD DURING BH ON 9/21/11 - FUND AT \$83000

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

GENERAL FUND
GENERAL FUND
PURCHASING 500512
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6401	SUPPLIES-GENERAL	.00	.00	12,528	10,014		10,014	-14	10,000
	NOTES:								
	ACCUM: 607								
	AS APPD DURING BH ON 9/21/11 - FUND AT \$10000								
6452	PUB. UTILITIES-G	.00	.00	768	979		979	-214	765
	NOTES:								
	ACCUM: 607								
	AS APPD DURING BH ON 9/21/11 - FUND AT \$765								
6453	PUB. UTILITIES-E	.00	.00	352	495		495	5	500
	NOTES:								
	ACCUM: 607								
	AS APPD DURING BH ON 9/21/11 - FUND AT \$500								
6454	PUB. UTILITIES-W	.00	.00	1,640	2,234		2,234	-234	2,000
	NOTES:								
	ACCUM: 607								
	AS APPD DURING BH ON 9/21/11 - FUND AT \$2000								
6501	COMMUNICATIONS-G	.00	.00	1,763	3,685		3,685	-1,885	1,800
	NOTES:								
	ACCUM: 607								
	AS APPD DURING BH ON 9/21/11 - FUND AT \$1800								
6705	TRAVEL/PROFESSIO	.00	.00	7,619				6,000	6,000
	NOTES:								
	ACCUM: 607								
	AS APPD DURING BH ON 9/21/11 - FUND AT \$6000								

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

GENERAL FUND
GENERAL FUND
PURCHASING 500512
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 60 SUBTOTAL		.00	.00	168,921	156,643		156,643	5,682	162,325

TYPE :GF
FUND :001
INDEX :PURCHASING
CHARACTER:90

GENERAL FUND
GENERAL FUND
PURCHASING 500512
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9250	VEHICLES	.00	.00			19,331	19,331	-19,331	
NOTES:									
ACCUM: 608									
RECEIVED E-MAIL: JULY 1, 2011									
1 2012 FULL SIZE PICK UP TRUCK W/EXTENDED CAB, 2 WHEEL DRIVE = \$19,331									
TOTAL: \$19,331									
9300	EQUIPMENT	.00	.00			6,109	6,109	-6,109	
NOTES:									
ACCUM: 608									
RECEIVED E-MAIL: JULY 1, 2011									
1 36 PPM UPGRADEABLE MULTIFUNCTION COPIER/PRINTER W/FACSIMILE EXPANSION KIT = \$6,109									
TOTAL: \$6,109									
CHARACTER 90 SUBTOTAL		.00	.00			25,440	25,440	-25,440	
INDEX PURCHASING SUBTOTAL		22.00	24.00	1,182,972	1,247,354	25,440	1,272,794	65,468	1,338,262

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

GENERAL FUND
GENERAL FUND
RURAL PARKS 570333
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	141,878	144,095		144,095		144,095
3009	FULL TIME EMPLOY	6.00	6.00						
3050	SOCIAL SECURITY	.00	.00	10,854	11,023		11,023		11,023
3052	RETIREMENT	.00	.00	17,123	18,747		18,747		18,747
3054	INSURANCE-LIFE	.00	.00	87	90		90		90
3056	INSURANCE-HEALTH	.00	.00	9,112	23,304		23,304		23,304
3058	INSURANCE-WORKER	.00	.00	3,709	6,279		6,279		6,279
NOTES:									
AMENDED ADOPTED BUDGET, 04/25/06: \$6,338									
3060	INSURANCE-UNEMPL	.00	.00	804	775		775		775
CHARACTER 30 SUBTOTAL		6.00	6.00	183,567	204,313		204,313		204,313
CHARACTER:60 OPERATING EXPENDITURES									
6201	OPERATING EXPENS	.00	.00	13,003	14,063		14,063		14,063
6453	PUB. UTILITIES-E	.00	.00	9,800	10,562		10,562		10,562
6454	PUB. UTILITIES-W	.00	.00	4,532	5,267		5,267		5,267
CHARACTER 60 SUBTOTAL		.00	.00	27,335	29,992		29,992		29,992
INDEX RURALPARKS SUBTOTAL		6.00	6.00	210,902	234,305		234,305		234,305

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :RURALTRANSIT RURAL TRANSIT ASSISTANCE MATCH 600767
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
698I	TRANSFERS OUT-GR	.00	.00	203,700	203,700		203,700		203,700
NOTES:									
ACCUM: 608 AS PER GRANT WORKSHEET FROM DONNA - \$203700 AMOUNT NEEDED									
CHARACTER 60 SUBTOTAL		.00	.00	203,700	203,700		203,700		203,700
INDEX RURALTRANSIT SUBTOTAL		.00	.00	203,700	203,700		203,700		203,700

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SEWAGEINSPEC ON-SITE SEWAGE INSPECTORS 541193
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TY	.00	.00	117,272	124,014		124,014		124,014
3009	FULL TIME EMPLOY	4.00	4.00						
3050	SOCIAL SECURITY	.00	.00	8,971	9,487		9,487		9,487
3052	RETIREMENT	.00	.00	14,141	16,134		16,134		16,134
3054	INSURANCE-LIFE	.00	.00	62	63		63		63
3056	INSURANCE-HEALTH	.00	.00	7,341	12,036		12,036		12,036
3058	INSURANCE-WORKER	.00	.00	526	906		906		906
3060	INSURANCE-UNEMPL	.00	.00	680	652		652		652
CHARACTER 30 SUBTOTAL		4.00	4.00	148,993	163,292		163,292		163,292
CHARACTER:60 OPERATING EXPENDITURES									
6005	POSTAGE	.00	.00		100		100		100
6201	OPERATING EXPENS	.00	.00	549	613		613		613
6215	CLOTHING	.00	.00		3		3		3
6291	VEHICLE OPER EX	.00	.00	175	378		378		378
6401	SUPPLIES-GENERAL	.00	.00	484	800		800		800
6451	PUB. UTILITIES-G	.00	.00	2,272	2,800		2,800		2,800
6503	COMMUNICATIONS-T	.00	.00	1,905	2,722		2,722		2,722
6701	EMPLOYEE TRAININ	.00	.00	2,320					
CHARACTER 60 SUBTOTAL		.00	.00	7,705	7,416		7,416		7,416
INDEX SEWAGEINSPEC SUBTOTAL		4.00	4.00	156,698	170,708		170,708		170,708

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	248,444	270,358	65,097	335,455		335,455

NOTES:

ACCUM: 603

AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$328490:
CIVILIAN - \$47667
OFFICERS - \$274163
ADV - \$3000
MAS - \$1800
MST - \$1560
SMA - \$300

TOTAL - \$328490 MUST STAY AT THIS NUMBER
AMENDED BUDGET - \$361628
REDUCTION OF \$33138
PLUS IMPACT OF REVERSING 7 HOLIDAYS + 3 PERSONAL DAYS IN FY12-
+\$6965
\$328490 (CLEAT) +\$6965(HOLIDAY AND PERSONAL DAY REVERSAL) - \$335455

3005	SALARIES-LONGEVI	.00	.00	2,430	2,300	-20	2,280		2,280
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NOTES:

ACCUM: 608

AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$2280:
TOTAL - \$2280 MUST STAY AT THIS NUMBER
AMENDED BUDGET - \$1800
IMPACT OF \$480

3009	FULL TIME EMPLOY	6.00	6.00						
3050	SOCIAL SECURITY	.00	.00	19,267	28,041	-1,965	26,076		26,076

NOTES:

ACCUM: 608

AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$25543:
CIVILIAN - \$3647
OFFICERS - \$20973
ADV - \$229
MAS - \$138
MST - \$119
SMA - \$23
LGP - \$174
CLEAT - \$239

TOTAL - \$25543 MUST STAY AT THIS NUMBER
AMENDED BUDGET - \$28041
REDUCTION OF \$2498
PLUS IMPACT OF REVERSING 7 HOLIDAYS + 3 PERSONAL DAYS IN
+\$533

\$25543 (CLEAT) +\$533(HOLIDAY AND PERSONAL DAY REVERSAL - \$26076

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3052	RETIREMENT	.00	.00	30,260	45,195	-897	44,298		44,298

NOTES:

ACCUM: 608
AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$43439:
CIVILIAN - \$4201
OFFICERS - \$39669
ADY - \$390
MAS - \$234
NST - \$203
SMA - \$39
LGP - \$297
CLEAT - \$406
TOTAL - \$43439 MUST STAY AT THIS NUMBER
AMENDED BUDGET - \$45195
REDUCTION OF \$1756
PLUS IMPACT OF REVERSING 7 HOLIDAYS + 3 PERSONAL DAYS
\$859
\$43439 (CLEAT) + \$859 (HOLIDAY AND PERSONAL DAY REVERSAL) - \$44298

3054	INSURANCE-LIFE	.00	.00	64	82		82		82
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NOTES:

ACCUM: 608
AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$25 PER EMPLOYEE
KEEP AT AMENDED BUDGET FOR NOM. SALARY ANALYSIS TO FOLLOW FOR ACTUAL
NEEDS PER EMPLOYEE
AMENDED BUDGET - \$82

3056	INSURANCE-HEALTH	.00	.00	7,814	13,581		13,581		13,581
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NOTES:

ACCUM: 608
AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$4300 PER EMPLOYEE
KEEP AT AMENDED BUDGET FOR NOM. SALARY ANALYSIS TO FOLLOW FOR ACTUAL
NEEDS PER EMPLOYEE
AMENDED BUDGET - \$11081

3058	INSURANCE-WORKER	.00	.00	3,825	4,544		4,544		4,544
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NOTES:

ACCUM: 608
AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS BASED ON MCOMP RATES.
KEEP AT AMENDED BUDGET FOR NOM. SALARY ANALYSIS TO FOLLOW FOR ACTUAL
NEEDS PER EMPLOYEE
AMENDED BUDGET - \$4544

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFACADT SHERIFF ACADEMY TRAINING GF
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	1,753	1,630	26	1,656		1,656

NOTES:

ACCUM: 608
AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS BASED ON UNEMPL RATES
KEEP AT AMENDED BUDGET FOR NOM. SALARY ANALYSIS TO FOLLOW FOR ACTUAL
NEEDS PER EMPLOYEE
AMENDED BUDGET - \$1630

ACCUM: 603
AMENDED OF \$1630 PLUS IMPACT OF 7 HLDY AND 3 PERS DAY REVERSAL IN FY12
+26 - \$1656

3068	CLEAT BENEFITS A	.00	.00	260	3,120		3,120		3,120
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NOTES:

ACCUM: 608
AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$3120
KEEP AT \$3120
AMENDED BUDGET - \$3120
IMPACT = \$0

CHARACTER 30 SUBTOTAL		6.00	6.00	314,117	368,851	62,241	431,092		431,092
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TYPE :GF
FUND :001
INDEX :SHERIFFACADT
CHARACTER:60

GENERAL FUND
GENERAL FUND
SHERIFF ACADEMY TRAINING GF
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00	7,681	7,659		7,659		7,659
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-MISCELL	.00	.00	1,583	1,599		1,599		1,599
6011	BOOKS, PUBLICATI	.00	.00	1,536	768		768		768
6201	OPERATING EXPENS	.00	.00	56,048	62,888		62,888		62,888
6204	OPER EXP-EQUIP	.00	.00	-423	1,000		1,000		1,000
6301	MAINT/REPAIR-GEN	.00	.00	3,765	3,032		3,032		3,032
6304	MAINTENANCE-SOFT	.00	.00	55,600	58,380		58,380		58,380
6310	MAINT/REPAIR-BUI	.00	.00	1,857	3,290		3,290		3,290
6350	RENTALS/LEASES	.00	.00	15,836	15,837		15,837		15,837
6703	TRAINING	.00	.00	6,415	928		928		928
6705	TRAVEL/PROFESSIO	.00	.00	678					
6908	MEDICAL	.00	.00	229	558		558		558
CHARACTER 60 SUBTOTAL		.00	.00	150,905	155,939		155,939		155,939
INDEX SHERIFFACADT SUBTOTAL		6.00	6.00	465,022	524,790	62,241	587,031		587,031

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

GENERAL FUND
GENERAL FUND
SHERIFF-DETENTION FACILITY 530022
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	17,922,129	18,718,235	1,906,739	20,624,974		20,624,974
NOTES:									
ACCUM: 603 AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$19951785 CIVILIAN - \$1663360 OFFICERS - \$17972943 ADV - \$158994 ASC - \$6240 BAC - \$26880 INT - \$61208 MAS - \$52200 MST - \$1560 SRT - \$8400 TOTAL - \$19951785 MUST STAY AT THIS NUMBER AMENDED BUDGET - \$19387235 IMPACT OF \$564550 IMPACT OF \$564550 - CLEAT PLUS IMPACT OF REVERSING 7 HOLIDAYS + 3 PERSONAL DAYS IN FY12- +\$498837 \$19951785 (CLEAT) +\$498837(HOLIDAY AND PERSONAL DAY REVERSAL) - \$20450622 TOTAL - \$20450622 MUST STAY AT THIS NUMBER PLUS IMPACT OF COMMISSARY PERSONNEL COMING OVER - ARROYO, JUAN, LOPEZ, ALFREDO, PACHECO, PEDRO PLUS ADV CERTIFICATES AND INT CERTIFICATES - \$174352 NEW TOTAL \$20624974 - MUST STAY AT THIS AMOUNT									
3005	SALARIES-LONGEVI	.00	.00		351		351		351
NOTES:									
BASED ON SONIA'S WORKSHEET - \$0 FOR 2010									
3007	SALARIES-OVERTIM	.00	.00	1,476,474	1,688,766	19,300	1,708,066	-230,401	1,477,665
NOTES:									
ACCUM: 608 KEEP AT AMENDED BUDGET									
ACCUM: 603 KEEP AT AMENDED BUDGET									
TOTAL - \$AMENDED PLUS IMPACT OF COMMISSARY PERSONNEL COMING OVER : ARROYO, JUAN, LOPEZ, ALFREDO, PACHECO, PEDRO \$19300 PRORATED NEW TOTAL \$1590766									

SHOULD BE AMENDED PLUS \$19300 REQUEST

ACCUM: 607
 BASED ON SHERIFF BH -OVERTIME SAVINGS WILL BE 1.5 OF COST OF 20 DO TRAINEES
 FOR 6 MONTHS MAX - PURE OVERFILL OF TENURED EMPLOYEES WITH OVERTIME
 (230,401)

REPORT:BP501EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
 PAGE: 422

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPL	FY12 CCRT EMPL	FY10 EXACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3009	FULL TIME EMPLOY	395.00	398.00						
	NOTES:								
	ACCUM: 606								
	395 AMENDED COUNT								
	PLUS 3 POSITIONS FROM COMMISSARY INMATE PROFIT FUND								
	398 TOTAL PROPOSED								
3015	VESTED BENEFITS	.00	.00	187,039	217,927		217,927		217,927
	NOTES:								
	ACCUM: 603								
	KEEP AT AMENDED BUDGET								
3050	SOCIAL SECURITY	.00	.00	1,484,578	1,560,163	176,733	1,736,896	-17,625	1,719,271
	NOTES:								
	ACCUM: 603								
	AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$1683741-STAY AT THIS!								
	CIVILIAN - \$127247								
	OFFICERS - \$1374930								
	ADV - \$12163								
	ASC - \$477								
	BAC - \$2056								
	INT - \$4682								
	MAS - \$3993								
	MST - \$119								
	SRT - \$643								
	OVERTIME - \$120217								
	VESTED BENEFITS - \$16746								
	CLEAT - \$20467								
	AMENDED BUDGET - \$1644363								
	IMPACT OF \$39378								
	IMPACT OF \$39378 - CLEAT								
	PLUS IMPACT OF REVERSING 7 HOLIDAYS + 3 PERSONAL DAYS IN FY12-								
	+\$38161								
	\$1683741 (CLEAT) +\$38161(HOLIDAY AND PERSONAL DAY REVERSAL) - \$1721902								
	TOTAL - \$1721902 MUST STAY AT THIS NUMBER PLUS IMPACT OF COMMISSARY								
	PERSONNEL COMING OVER								
	ARROYO, JUAN, LOPEZ, ALFREDO, PACHECO, PEDRO PLUS ADV CERTIFICATES AND INT								
	CERTIFICATES - OVERTIME CLEAT - \$14994								
	NEW TOTAL \$1736896- MUST STAY AT THIS AMOUNT								

ACCUM: 607
 BASED ON SHERIFF BH -OVERTIME SAVINGS WILL BE 1.5 OF COST OF 20 DO TRAINEES
 FOR 6 MONTHS MAX - PURE OVERFILL OF TENURED EMPLOYEES WITH OVERTIME

REPORT:BP501EX
DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2011-2012 BUDGETARY INFORMATION
FISCAL YEAR 10 ACTUAL EXPENDITURES
FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
PAGE: 423

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3052	RETIREMENT	.00	.00	2,363,908	2,645,628	304,838	2,950,466	-31,450	2,919,016

NOTES:

ACCUM: 603
AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$2863461-STAY AT THIS!
CIVILIAN - \$216403
OFFICERS - \$2338280
ADV - \$20685
ASC - \$812
BAC - \$3497
INT - \$7963
MAS - \$6791
MST - \$203
SRT - \$1093
OVERTIME - \$204448
VESTED BENEFITS - \$28479
CLEAT - \$34807
AMENDED BUDGET - \$2650328
IMPACT OF \$213133
IMPACT OF \$21133 - CLEAT
PLUS IMPACT OF REVERSING 7 HOLIDAYS + 3 PERSONAL DAYS IN FY12-
+\$61507
\$2863461 (CLEAT) +\$61507(HOLIDAY AND PERSONAL DAY REVERSAL) - \$2924968
TOTAL - \$2924968 MUST STAY AT THIS NUMBER PLUS IMPACT OF COMMISSARY
PERSONNEL COMING OVER :
ARROYO, JUAN, LOPEZ, ALFREDO, PACHECO, PEDROPLUS ADV CERTIFICATES AND INT
CERTIFICATES, OVERTIME CLEAT - \$25498
NEW TOTAL \$2950466- MUST STAY AT THIS AMOUNT

ACCUM: 607
BASED ON SHERIFF BH -OVERTIME SAVINGS WILL BE 1.5 OF COST OF 20 DO TRAINEES
FOR 6 MONTHS MAX - PURE OVERFILL OF TENURED EMPLOYEES WITH OVERTIME
(31450)

3054	INSURANCE-LIFE	.00	.00	5,192	5,848	44	5,892	-187	5,705
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NOTES:

ACCUM: 603
AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$25 PER EMPLOYEE
KEEP AT AMENDED BUDGET FOR NOW. SALARY ANALYSIS TO FOLLOM FOR ACTUAL
NEEDS PER EMPLOYEE
AMENDED BUDGET - \$5848

TOTAL - \$1721902 MUST STAY AT THIS NUMBER PLUS IMPACT OF COMMISSARY
PERSONNEL COMING OVER :
ARROYO, JUAN, LOPEZ, ALFREDO, PACHECO, PEDROPLUS ADV CERTIFICATES AND INT
CERTIFICATES, OVERTIME CLEAT - \$14

NEW TOTAL \$5892- MUST STAY AT THIS AMOUNT

ACCUM: 607
 BASED ON SHERIFF BH -OVERTIME SAVINGS WILL BE 1.5 OF COST OF 20 DO TRAINEES
 FOR 6 MONTHS MAX - PURE OVERFILL OF TENURED EMPLOYEES WITH OVERTIME
 (187)

REPORT:BP501EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
 PAGE: 424

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3056	INSURANCE-HEALTH	.00	.00	560,637	1,169,735	11,026	1,180,761	-32,250	1,148,511

NOTES:

ACCUM: 603
 AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$4300 PER EMPLOYEE
 KEEP AT AMENDED BUDGET FOR NOM. SALARY ANALYSIS TO FOLLOW FOR ACTUAL
 NEEDS PER EMPLOYEE
 AMENDED BUDGET - \$1178730

TOTAL - \$1178730 MUST STAY AT THIS NUMBER PLUS IMPACT OF COMMISSARY
 PERSONNEL COMING OVER :
 ARROYO, JUAN, LOPEZ, ALFREDO, PACHECO, PEDROPLUS ADV CERTIFICATES AND INT
 CERTIFICATES, OVERTIME CLEAT - \$11026
 NEW TOTAL \$1189756- MUST STAY AT THIS AMOUNT

ACCUM: 607
 BASED ON SHERIFF BH -OVERTIME SAVINGS WILL BE 1.5 OF COST OF 20 DO TRAINEES
 FOR 6 MONTHS MAX - PURE OVERFILL OF TENURED EMPLOYEES WITH OVERTIME
 (32250)

3058	INSURANCE-WORKER	.00	.00	347,939	402,782	12,700	415,482	-14,930	400,552
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NDTES:

ACCUM: 603
 AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS BASED ON MCOMP RATE
 KEEP AT AMENDED BUDGET FOR NOM. SALARY ANALYSIS TO FOLLOW FOR ACTUAL
 NEEDS PER EMPLOYEE
 AMENDED BUDGET - \$515614

TOTAL - \$515614 MUST STAY AT THIS NUMBER PLUS IMPACT OF COMMISSARY
 PERSONNEL COMING OVER :
 ARROYO, JUAN, LOPEZ, ALFREDO, PACHECO, PEDROPLUS ADV CERTIFICATES AND INT
 CERTIFICATES, OVERTIME CLEAT - \$12700
 NEW TOTAL \$528314- MUST STAY AT THIS AMOUNT

SHOULD BE AMENDED PLUS IMPACT

ACCUM: 607
 BASED ON SHERIFF BH -OVERTIME SAVINGS WILL BE 1.5 OF COST OF 20 DO TRAINEES
 FOR 6 MONTHS MAX - PURE OVERFILL OF TENURED EMPLOYEES WITH OVERTIME
 (14930)

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

GENERAL FUND
GENERAL FUND
SHERIFF-DETENTION FACILITY 530022
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	111,142	111,806	2,554	114,360	-875	113,485
NOTES:									
ACCU: 603 AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS BASED ON UNEMP RATE KEEP AT AMENDED BUDGET FOR NOW. SALARY ANALYSIS TO FOLLOW FOR ACTUAL NEEDS PER EMPLOYEE AMENDED BUDGET - \$111806 \$111806 + IMPACT OF REVERSING 7 HOLIDAYS AND 3 PERSONAL DAYS FOR FY12 +1895 - \$113701 PROPOSED TOTAL - \$113701 MUST STAY AT THIS NUMBER PLUS IMPACT OF COMMISSARY PERSONNEL COMING OVER : ARROYO JUAN, LOPEZ ALFREDO PACHECO, PEDROPLUS ADV CERTIFICATES AND INT CERTIFICATES OVERTIME CLEAT - \$659 NEM TOTAL \$114360- MUST STAY AT THIS AMOUNT									
ACCU: 607 BASED ON SHERIFF BH -OVERTIME SAVINGS WILL BE 1.5 OF COST OF 20 DO TRAINEES FOR 8 MONTHS MAX - PURE OVERFILL OF TENURED EMPLOYEES WITH OVERTIME (875)									
3068	CLEAT BENEFITS A	.00	.00	249,118	259,760	14,520	274,280		274,280
NOTES:									
ACCU: 603 AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$267540- KEEP AT THIS AMOUNT AMENDED BUDGET - \$282360 REDUCTION OF \$14820 PLUS IMPACT OF 3 DO'S FROM COMISSARY - +2340= \$269880									
CHARACTER 30 SUBTOTAL		395.00	398.00	24,708,156	26,781,001	2,448,454	29,229,455	-327,718	28,901,737

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

GENERAL FUND
GENERAL FUND
SHERIFF-DETENTION FACILITY 530022
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	9,281	7,980		7,980		7,980
6201	OPERATING EXPENS	.00	.00	1,995	2,375		2,375		2,375
6204	OPER EXP-EQUIP	.00	.00	20,141	4,644	16,000	20,644	-16,000	4,644
NOTES:									
ACCU: 608 DATED: JULY 25, 2011 8 X \$2,000 ATTORNEY'S BOOTHS PASS-THROUGH TRAYS-TO PASS DOC'S BETWEEN ATTNYS & INMATES = \$16,000 TOTAL = \$16,000									
6207	INSURANCE-LIABIL	.00	.00	2,015	2,115		2,115		2,115
6214	CLOTHING ALLOW.-	.00	.00	55,605	73,716		73,716		73,716
6291	VEHICLE OPER. EX	.00	.00	7,877	11,877		11,877		11,877
6301	MAINT/REPAIR-GEN	.00	.00	474,146	393,776		393,776		393,776
6305	MAINT/REPAIR-AUT	.00	.00	3,037	2,792		2,792		2,792
6350	RENTALS/LEASES	.00	.00	18,405	17,401		17,401		17,401
6401	SUPPLIES-GENERAL	.00	.00	236,843	228,002		228,002		228,002
6452	PUB. UTILITIES-G	.00	.00	94,251	73,279		73,279		73,279
NOTES:									
8D95 - 7/29/08 SHERIFFDETEN 6452 1,508.00 SHERIFFDETEN 6501 (1,508.00) TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF-DETENTION FACILITY ACCOUNT TO COVER GAS UTILITIES EXPENSE FOR THE MONTH OF JUNE 2008.									
6453	PUB. UTILITIES-E	.00	.00	428,451	425,823		425,823		425,823
6454	PUB. UTILITIES-M	.00	.00	109,796	168,074		168,074		168,074
6501	COMMUNICATIONS-G	.00	.00	15,217	15,970		15,970		15,970
6656	PROF SVCS-MEDICA	.00	.00	3,226,145	3,312,667		3,312,667		3,312,667
6664	PROF SVCS-GENERA	.00	.00	820	26,240		26,240		26,240
6761	CONTRACTED SERVI	.00	.00	56,791	60,514		60,514		60,514
6904	FOOD PURCHASES-D	.00	.00	889,888	942,229		942,229		942,229
6908	MEDICAL	.00	.00	210,879	297,231		297,231		297,231
CHARACTER 60 SUBTOTAL		.00	.00	5,861,583	6,066,705	16,000	6,082,705	-16,000	6,066,705

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9105	RENOVATIONS - RE	.00	.00			1,076,000	1,076,000	-1,076,000	

NOTES:

ACCUM: 608

DATED: JULY 25, 2011
 1 X \$35,000 TOILET & SHOWER-2ND FLOOR RQD UPGRADES W ADA = \$35,000
 1 X \$50,000 CELL BLOCK N, REPLACE 28 CORRIDOR, VESTIBULE & 3 CELL DOORS FOR 2ND FLOOR = \$50,000
 1 X \$25,000 REPLACE DOOR TO SECTION A & THE CORRIDOR-12TH FLOOR RQD UPGRADE W ADA = \$25,000
 1 X \$65,000 3 SHOWER STALLS, 3 NEW FLOOR DRAINS & 3 COMMODES (INSIDE AREA W STATE OR FEDERAL INMATES) RQD BY ADA = \$65,000
 1 X \$20,000 NEW SHOWER STALL FOR 11TH FLOOR PROPERTY ROOM RQD BY ADA = \$20,000
 1 X \$200,000 REPLACE BOILER RM LIFT STATION (RFP#6) BEYOND REPAIR = \$200,000
 1 X \$10,000 REPLACE LAUNDRY RM EXHAUST DUCT-ORIGINAL IS DETERIORATING = \$10,000
 1 X \$150,000 REPLACEMENT OF SEMER LINES BASEMENT AREA-THEY ARE CRACKED & LEAKING = \$150,000
 1 X \$8,500 REPLACEMENT OF SHOWER P-TRAPS-DETERIORATING = \$8,500
 1 X \$75,000 REPLACE SMOKE DETECTOR HEADS-DETERIORATING = \$75,000
 1 X \$7,000 REPLACE THE FLOORING INSIDE COOLER #5-WORN OUT = \$7,000
 1 X \$5,500 REPAIR DOMESTIC WATER RE-CIRCULATING SYSTEM-PUMPS ARE LEAKING = \$5,500
 1 X \$14,000 REPAIR MAIN ENTRANCE CANOPY-INSIDE ROOF IS SCRATCHED = \$14,000
 1 X \$6,000 REPAIR CONCRETE FLOORING FOR MAIN ENTRANCE-CRACKED IN SEVERAL AREA = \$6,000
 1 X \$12,000 INSTALL STEEL FENCE AROUND EXHAUST FANS TO REDUCE NOISE = \$12,000
 1 X \$160,000 HONEYWELL HVAC SYSTEM-INMATE HOUSING FLOORS 2/3 & W UPGRADE HVAC CONTROL SYSTEM = \$160,000
 1 X \$50,000 HONEYWELL HVAC SYSTEM-1ST FLOOR UPGRADE HVAC SYSTEM IN SEVERAL OFFICES = \$50,000
 1 X \$50,000 HONEYWELL HEATING SYSTEM-BASEMENT UPGRADE BOILER CONTROL SYSTEM = \$50,000
 1 X \$10,000 INSTALLATION OF FEEDING SLOTS 16 CELL DOORS = \$10,000
 1 X \$10,000 KITCHEN WOODS EXHAUST BLOWER(MAIN KITCHEN & STEAM KETTLES) = \$10,000
 1 X \$15,000 ADD DRESS-OUT STALLS FOR 2ND FLOOR = \$15,000
 1 X \$8,000 UPGRADE OF THE FRESH AIR & EXHAUST FAN SYSTEM FOR 3RD FLOOR RQD TO MAINTAIN THE HVAC SYSTEM THROUGHOUT THE FACILITY = \$8,000
 1 X \$60,000 CLEAN HVAC HEATING AND COOLING DUCTS 9 FLOORS (2ND-11TH)NEVER BEEN CLEANED = \$60,000
 1 X \$30,000 PLUMBING DRAINS-HALLWAYS THROUGHOUT THE FACILITY 5 YR PRJT 25K EA FLOOR (RFP#4) CRACKED & STARTING TO LEAK = \$30,000
 TOTAL = \$1,076,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFDETEN SHERIFF-DETENTION FACILITY 530022
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9300	EQUIPMENT	.00	.00			92,000	92,000	-92,000	

NOTES:

ACCUM: 608

DATED: JULY 25, 2011
 1 X \$10,000 CAMERAS-12TH FLOOR INMATE SURVEILLANCE = \$10,000
 1 X \$55,000 CAMERAS-2ND FLOOR INMATE SURVEILLANCE = \$55,000
 1 X \$12,000 CAMERAS-SEPERATION CAMERAS FOR INMATE SURVEILLANCE = \$12,000
 1 X \$15,000 COMPRESSOR-ADD TO THE AIR COMPRESSED SUPPLY SYSTEM RQD TO ENSURE UNINTERRUPTED OPERATION OF HVAC SYSTEM = \$15,000
 TOTAL = \$92,000

CHARACTER 90 SUBTOTAL		.00	.00			1,168,000	1,168,000	-1,168,000	
INDEX SHERIFFDETEN SUBTOTAL		395.00	398.00	30,569,739	32,847,706	3,632,454	36,480,160	-1,511,718	34,968,442

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	15,474,543	16,513,535	1,465,981	17,979,516		17,979,516

NOTES:

ACCUM: 603

AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$17395100
CIVILIAN - \$1335023
OFFICERS - \$15794095
ADV - \$127495
ASC - \$6720
BAC - \$14400
INT - \$50407
MAS - \$52800
MST - \$1560
SRT - \$9600

TOTAL - \$19395100 MUST STAY AT THIS NUMBER
AMENDED BUDGET - \$15940535

IMPACT OF \$1454565
IMPACT OF \$1454565 - CLEAT
PLUS IMPACT OF REVERSING 7 HOLIDAYS + 3 PERSONAL DAYS IN FY12-
+\$409480
\$17395100 (CLEAT) + \$409480 (HOLIDAY AND PERSONAL DAY REVERSAL) - \$17804580
TOTAL - \$17804580 MUST STAY AT THIS NUMBER PLUS IMPACT OF COMMISSARY
PERSONNEL COMING OVER :
GARCIA, JUAN, LEGARETTA, RUDY, MEDRANO, GERARDO, PLUS ADV CERTIFICATES AND INT
CERTIFICATES, OVERTIME CLEAT - \$174936
NEW TOTAL \$17979516- MUST STAY AT THIS AMOUNT

3005	SALARIES-LONGEVI	.00	.00	1,512	1,154	346	1,500		1,500
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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: 603

AS PER SONIA'S WORKSHEET IN MAY - STAY AT \$1500
AMENDED \$1500
\$0 IMPACT

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00	1,705,250	2,281,940	19,300	2,301,240	-230,401	2,070,839

NOTES:

ACCUM: 603

KEEP AT AMENDED BUDGET
ADDED \$19300 WHICH IS PRORATED AMOUNT OF AMENDED COMMISSARY OVERTIME
BUDGET FOR 3 DO'S COMING OVER

SHOULD BE AMENDED PLUS \$19300 OTIME FROM COMMISSARY

ACCUM: 607

BASED ON SHERIFF BH -OVERTIME SAVINGS WILL BE 1.5 OF COST OF 20 DO TRAINEES
FOR 6 MONTHS MAX - PURE OVERFILL OF TENURED EMPLOYEES WITH OVERTIME
(230,401)

3009	FULL TIME EMPLOY	342.00	345.00						
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NOTES:

ACCUM: 606

342 AMENDED COUNT
PLUS 3 POSITIONS FROM COMMISSARY INMATE PROFIT FUND
345 TOTAL PROPOSED

3015	VESTED BENEFITS	.00	.00	109,318	215,683		215,683		215,683
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NOTES:

SUBJECT TO CHANGE PENDING CLEAT CONTRACT.

ACCUM: 603

KEEP AT AMENDED BUDGET

3050	SOCIAL SECURITY	.00	.00	1,309,223	1,442,909	97,102	1,540,011	-17,626	1,522,385
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NOTES:

ACCUM: 603

AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$1493647
CIVILIAN - \$102129
OFFICERS - \$1208248
ADV - \$9753
ASC - \$814
BAC - \$1102
INT - \$3856
MAS - \$4269
MST - \$119
SRT - \$734

LGP - \$115, OTIME - \$128525, VESTED BENEFITS - \$16500, CLEAT - \$17782
 TOTAL - \$1493647 MUST STAY AT THIS NUMBER
 AMENDED BUDGET - \$1382909

IMPACT OF \$110738
 IMPACT OF \$110738 - CLEAT
 PLUS IMPACT OF REVERSING 7 HOLIDAYS + 3 PERSONAL DAYS IN FY12-
 +\$31325
 \$1493647 (CLEAT) +\$31325(HOLIDAY AND PERSONAL DAY REVERSAL) - \$1524972

TOTAL - \$1524972 MUST STAY AT THIS NUMBER PLUS IMPACT OF COMMISSARY
 PERSONNEL COMING OVER :
 GARCIA, JUAN, LEGARETTA, RUDY, MEDRANO, GERARDO, PLUS ADV CERTIFICATES AND INT
 CERTIFICATES, OVERTIME CLEAT - \$15039
 NEW TOTAL \$1540011- MUST STAY AT THIS AMOUNT

ACCUM: 607
 BASED ON SHERIFF BH -OVERTIME SAVINGS WILL BE 1.5 OF COST OF 20 DO TRAINEES
 FOR 6 MONTHS MAX - PURE OVERFILL OF TENURED EMPLOYEES WITH OVERTIME
 (17626)

REPORT:BP5D1EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
 PAGE: 431

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3052	RETIREMENT	.00	.00	2,087,416	2,441,922	174,315	2,616,237	-31,450	2,584,787

NOTES:

ACCUM: 603
 AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$2540175
 CIVILIAN - \$173686
 OFFICERS - \$2054812
 ADV - \$16587
 ASC - \$974
 BAC - \$1873
 INT - \$6558
 MAS - \$7260
 MST - \$203
 SRT - \$1249
 LGP - \$195, OTIME - \$218577, VESTED BENEFITS - \$28060, CLEAT - \$30240
 TOTAL - \$2540175 MUST STAY AT THIS NUMBER
 AMENDED BUDGET - \$2228922

IMPACT OF \$311253
 IMPACT OF \$311253 - CLEAT
 PLUS IMPACT OF REVERSING 7 HOLIDAYS + 3 PERSONAL DAYS IN FY12-
 +\$50489
 \$2540175 (CLEAT) +\$50489(HOLIDAY AND PERSONAL DAY REVERSAL) - \$2590664
 TOTAL - \$2590664 MUST STAY AT THIS NUMBER PLUS IMPACT OF COMMISSARY
 PERSONNEL COMING OVER :
 GARCIA, JUAN, LEGARETTA, RUDY, MEDRAMO, GERARDO, PLUS ADV CERTIFICATES AND INT
 CERTIFICATES, OVERTIME CLEAT - \$25573
 NEW TOTAL \$2616237- MUST STAY AT THIS AMOUNT

ACCUM: 607
 BASED ON SHERIFF BH -OVERTIME SAVINGS WILL BE 1.5 OF COST OF 20 DO TRAINEES
 FOR 6 MONTHS MAX - PURE OVERFILL OF TENURED EMPLOYEES WITH OVERTIME
 (31450)

3054	INSURANCE-LIFE	.00	.00	4,698	5,184	39	5,223	-188	5,035
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NOTES:

ACCUM: 603
 AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$25 PER EMPLOYEE
 KEEP AT AMENDED BUDGET FOR MON. SALARY ANALYSIS TO FOLLOW FOR ACTUAL
 NEEDS PER EMPLOYEE
 AMENDED BUDGET - \$4684

TOTAL - MUST STAY AT AMENDED PLUS IMPACT OF COMMISSARY
 PERSONNEL COMING OVER :
 GARCIA, JUAN, LEGARETTA, RUDY, MEDRANO, GERARDO, PLUS ADV CERTIFICATES AND INT
 CERTIFICATES, OVERTIME CLEAT - \$39

ACCUM: 607
 BASED ON SHERIFF BH -OVERTIME SAVINGS WILL BE 1.5 OF COST OF 20 DO TRAINEES

REPORT:BP501EX
DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2011-2012 BUDGETARY INFORMATION
FISCAL YEAR 10 ACTUAL EXPENDITURES
FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
PAGE: 432

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPL	FY12 CCRT EMPL	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3056	INSURANCE-HEALTH	.00	.00	512,741	1,088,738	10,260	1,098,998	-32,250	1,066,748

NOTES:

ACCUM: 603

AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$4300 PER EMPLOYEE
KEEP AT AMENDED BUDGET FOR NOW. SALARY ANALYSIS TO FOLLOW FOR ACTUAL
NEEDS PER EMPLOYEE
AMENDED BUDGET - \$1081738

TOTAL - MUST STAY AT AMENDED PLUS IMPACT OF COMMISSARY
PERSONNEL COMING OVER :
GARCIA, JUAN, LEGARETTA, RUDY, MEDRANO, GERARDO, PLUS ADV CERTIFICATES AND INT
CERTIFICATES, OVERTIME CLEAT - \$10260

ACCUM: 607

BASED ON SHERIFF BH -OVERTIME SAVINGS WILL BE 1.5 OF COST OF 20 DO TRAINEES
FOR 6 MONTHS MAX - PURE OVERFILL OF TENURED EMPLOYEES WITH OVERTIME
(32250)

3058	INSURANCE-WORKER	.00	.00	312,373	389,120	12,738	401,858	-14,930	386,928
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NOTES:

ACCUM: 603

AS PER SONIA'S WORKSHEET - KEEP AT WORKERS COMP RATE PER EMPLOYEE - FOR
NOW KEEP AT AMENDED BUDGET - SALARY ANALYSIS TO FOLLOW TO DETERMINE
AMOUNT NEEDED FOR YEAR

KEEP AT AMENDED

TOTAL - MUST STAY AT AMENDED PLUS IMPACT OF COMMISSARY
PERSONNEL COMING OVER :
GARCIA, JUAN, LEGARETTA, RUDY, MEDRANO, GERARDO, PLUS ADV CERTIFICATES AND INT
CERTIFICATES, OVERTIME CLEAT - \$12738

ACCUM: 607

BASED ON SHERIFF BH -OVERTIME SAVINGS WILL BE 1.5 OF COST OF 20 DO TRAINEES
FOR 6 MONTHS MAX - PURE OVERFILL OF TENURED EMPLOYEES WITH OVERTIME
(14930)

3060	INSURANCE-UNEMPL	.00	.00	97,676	94,949	2,215	97,164	-876	96,288
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NOTES:

ACCUM: 603

AS PER SONIA'S WORKSHEET - KEEP AT UNEMPLOY RATE PER EMPLOYEE - FOR
NOW KEEP AT AMENDED BUDGET - SALARY ANALYSIS TO FOLLOW TO DETERMINE
AMOUNT NEEDED FOR YEAR

KEEP AT AMENDED \$94949 + IMPACT OF 7 HOLIDAYS PLUS 3 HOLIDAYS PERSONAL

15156 896505

TOTAL - MUST STAY AT AMENDED PLUS IMPACT OF COMMISSARY
 PERSONNEL COMING OVER :
 GARCIA, JUAN, LEGARETTA, RUDY, MEDRANO, GERARDO, PLUS ADV CERTIFICATES AND INT
 CERTIFICATES, OVERTIME CLEAT - \$659

\$97164

ACCUM: 607
 BASED ON SHERIFF BH -OVERTIME SAVINGS WILL BE 1.5 OF COST OF 20 DO TRAINEES
 FOR 6 MONTHS MAX - PURE OVERFILL OF TENURED EMPLOYEES WITH OVERTIME
 (876)

REPORT:BP501EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
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TYPE :GF
 FUND :001
 INDEX :SHERIFFJAILA
 CHARACTER:30

GENERAL FUND
 GENERAL FUND
 SHERIFF-JAIL ANNEX 530089
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3068	CLEAT BENEFITS A	.00	.00	217,242	230,000	4,780	234,780		234,780

NOTES:

ACCUM: 603
 AS PER SONIAS WORKSHEET - NEED \$232440 FOR FY12 - KEEP AT THIS AMOUNT
 AMENDED BUDGET - \$222300
 IMPACT OF \$10140

TOTAL - \$232440 MUST STAY AT THIS NUMBER PLUS IMPACT OF COMMISSARY

PERSONNEL COMING OVER :
 ARROYO, JUAN, LOPEZ, ALFREDO, PACHECO, PEDRO PLUS ADV CERTIFICATES AND INT
 CERTIFICATES, OVERTIME CLEAT - \$2340
 NEW TOTAL \$234780- MUST STAY AT THIS AMOUNT

CHARACTER 30	SUBTOTAL	342.00	345.00	21,831,992	24,705,134	1,787,076	26,492,210	-327,721	26,164,489
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CHARACTER:60

OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	6,616	5,787		5,787		5,787
6021	DUES-GENERAL	.00	.00	50	364		364		364
6201	OPERATING EXPENS	.00	.00	821	956		956		956
6204	OPER EXP-EQUIP	.00	.00	20,089	3,010	98,827	101,837	-98,827	3,010

NOTES:

ACCUM: 608
 8/3/11: DEPARTMENTAL REQUEST AS PER E-MAIL DATED 7/5/11
 JAIL ANNEX BUREAU:
 10 BIANCHI NYLON MAGAZINE POUCHES (TO REPLACE POUCHES NO LONGER USABLE DUE
 TO NORMAL WEAR AND TEAR) @ \$23 EA = 230
 8 SCHOTT AIR PACKS WITH HARNESS (TO ADD TO AREAS THAT CURRENTLY DO NOT HAVE
 SUFFICIENT AIR PACKS FOR ALL OFFICERS ASSIGNED) @ \$3,159 EA = 25,272
 10 30-MINUTE COMPOSITE CYCLINGERS (TO REPLACE HEAVIER OUTDATED ONES
 CURRENTLY IN USE) @ \$738 EA = 7,380
 1 PAPER SHREDDER (TO DESTROY SENSITIVE DOCUMENTS) = 1,150
 10 1-1/2-INCH 100' SINGLE JACKETED FIRE HOSE (TO REPLACE CURRENT) @ \$170 EA
 = 1,700
 10 1-1/2-INCH 50' RUBBER LINED FIRE HOSE (TO REPLACE CURRENT) @ \$128 EA
 = 1,280
 20 BELLY CHAINS WITH INTEGRAL HANDCUFFS (TO SECURE INMATES FOR TRANS.
 OUTSIDE FACILITY) @ \$54 EA = \$1,080
 8/3/11 CONT'D:
 20 LEG SHACKLES (TO SECURE INMATES FOR TRANS. OUTSIDE FACILITY) @ \$33 EA
 = 660
 20 MASTER PAD LOCKS (TO SECURE BELLY CHAINS & REPLACE DEPLETED STOCK) @
 68 EA = 160

10 PACA LEVEL III-A VEST AND MAC TACTICAL VEST WITH SHERIFF'S PANELS AND
 OUTSIDE POUCHES (TO REPLACE OUTDATED VESTS USED BY THE ARMED OFFICERS
 THE CARRIER HAS AN 18 MONTH LIFE EXPECTANCY AND THE PLATES A 5 YR EXP)
 @ \$491 EA = \$4,910
 TOTAL: \$43,822

JAIL ANNEX BUREAU:
 REFRIGERATED COLD PAN UNIT (TO REPLACE PLASTIC NON-REFRIGERATED UNIT; TO
 MAINTAIN FOOD AT PROPER TEMP. AS REQUIRED BY THE DEPT OF ST HEALTH SVCS);
 = 4,193

JAIL ANNEX BUREAU CONT'D:
 ICE MAKER WATER DISPENSER (TO REPLACE AN 11 YR OLD UNIT; UNIT IS DISCONT.
 AND REPAIR PARTS ARE NO LONGER AVAILABLE; WATER DISPENSER NO LONGER
 FUNCTIONS) = 3,196

CATERAIDE UNIVERSAL DOLLY (TO REPLACE 11 YR OLD DOLLIE AND CO-POLYMER
 PLASTIC HAS BECOME BRITTLE AND BREAKING FROM BASE) = 3,196
 REFRIGERATED PASTRY DISPLAY CASE (REPLACE 11 YR OLD UNIT THAT LEAKS WATER,
 HAS A LOUD RATTLE FROM OLD MOTOR, AND LIGHT IS BROKEN) = 2,602

TOTAL: \$11,964
 SUPPORT SERVICES MAINTENANCE:
 20 SMOKE HEADS (TO REPALCE OLD AN HORN UNITS INCLUDING UNITS DAMAGED BY
 INMATES) @ \$100 EA = 2,000
 SEWER CLEANING MACHINE (LARGE; NEEDED FOR UNCLOGGING WASTE WATER LINES
 THROUGHOUT THE ANNEX AND SURROUNDING BUILDINGS) = 3,361

SUPPORT SVCS CONT'D:
 SEWER JETTER (NEEDED FOR POWER JETTING WASTE WATER LINES I.E. IN KITCHEN
 WHERE BUILDUP CAUSES MAJOR FLOODS - THIS WILL PREVENT WASTE WATER FROM
 BACKING INTO KITCHEN AREA POSING HEALTH HAZARDS) = 3,500
 2 18-VOLT MILWAUKEE CORDLESS DRILL (EVERYDAY TOOL FOR TECHS) @ \$300 EA
 = 600
 1 80-GALLON CAPACITY AIR COMPRESSOR (NEEDED TO PERFORM VARIOUS TASKS)
 = 800

86 OVER THE MIRROR LAMPS (USE AS SAFETY MEASURE TO HAVE VISUAL ON INMATES;
 CURRENT FIXTURES ARE BECOMING OBSOLETE) @ \$280 EA = 24,080

58 DESK LAMPS (NEEDED FOR INMATES FOR READING PURPOSES W/ A MIN OF 20FT
 CANDLE POWER AS REQUIRED BY TCJS) @ \$150 EA = 8,700
 TOTAL = 10,261 + 32,780 = \$43,041
 TOTAL DEPARTMENT REQUESTS: \$98,827

REPORT:BP501EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
 PAGE: 434

TYPE :GF
 FUND :001
 INDEX :SHERIFF/JAILA
 CHARACTER:60

GENERAL FUND
 GENERAL FUND
 SHERIFF-JAIL ANNEX 530089
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6207	INSURANCE-LIABIL	.00	.00	5,318	7,776		7,776		7,776
6214	CLOTHING ALLOW.-	.00	.00	46,830	63,469		63,469		63,469
6291	VEHICLE OPER- EX	.00	.00	59,058	70,245		70,245		70,245
6301	MAINT/REPAIR-GEN	.00	.00	269,945	168,512		168,512		168,512
6305	MAINT/REPAIR-AUT	.00	.00	17,359	20,648		20,648		20,648
6308	MAINT/REPAIR-MED	.00	.00		1,193		1,193		1,193
6350	RENTALS/LEASES	.00	.00	6,364	7,372		7,372		7,372
6401	SUPPLIES-GENERAL	.00	.00	255,201	227,769		227,769		227,769
6452	PUB. UTILITIES-G	.00	.00	97,062	76,142		76,142		76,142
6453	PUB. UTILITIES-E	.00	.00	505,897	554,524		554,524		554,524
6454	PUB. UTILITIES-M	.00	.00	346,439	366,334		366,334		366,334
6501	COMMUNICATIONS-G	.00	.00	2,131	3,330		3,330		3,330
6601	INMATE TRAVEL	.00	.00	153,421	175,733		175,733		175,733
6656	PROF SVCS-MEDICA	.00	.00	3,226,145	3,312,667		3,312,667		3,312,667
6701	EMPLOYEE TRAININ	.00	.00	150					
6761	CONTRACTED SERVI	.00	.00	26,075	29,136		29,136		29,136
6904	FOOD PURCHASES-O	.00	.00	1,024,998	1,031,102		1,031,102		1,031,102
6908	MEDICAL	.00	.00	619,246	371,470		371,470		371,470
CHARACTER 60 SUBTOTAL		.00	.00	6,689,215	6,497,539	98,827	6,596,366	-98,827	6,497,539
CHARACTER:90 CAPITAL EXPENDITURES									
9105	RENOVATIONS - RE	.00	.00			33,410	33,410	-33,410	

NOTES:

ACCLM: 608

8/3/11: DEPARTMENTAL REQUESTS AS PER E-MAIL DATED 7/5/11
 JAIL ANNEX BUREAU:
 -UPGRADE VIOLENT CELL (CELLS NEEDS TO BE RE-SURFACED AND RE-FURBISHED TO
 PROVIDE A SAFE SECURITY ENVIRONMENT FOR INMATES WHO ARE ACTIVELY
 DEMONSTRATING BEHAVIOR THAT WOULD RESULT IN INJURY TO THEMSELVES OR OTHERS
 = 8,000

SUPPORT SERVICES MAINTENANCE:
 -KITCHEN FLOORING (EPOXY FLOORING IS NEEDED TO REPAIR PROBLEM AREAS IN THE
 KITCHEN FLOOR TO PROVIDE BETTER AND SAFER WORKING CONDITIONS FOR EMPLOYEES)
 = 25,410

TOTAL REQUESTED: \$33,410

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT OR CUT	FY12 IMPACT CUT	FY12 FINAL BUDGET
9300	EQUIPMENT	.00	.00			459,060	459,060		-459,060	

NOTES:

ACCUM: 608

8/3/11: DEPARTMENTAL REQUEST AS PER E-MAIL DATED 7/5/11
JAIL ANNEX BUREAU
-HOUSING AREA HOLDING CELLS SMOKE REMOVAL SYSTEM: TCJS REALIZED THAT THE HOLDING CELLS IN THE HOUSING AREAS DID NOT HAVE A SMOKE REMOVAL SYSTEM AND PROHIBITED STAFF FROM USING THEM UNTIL A SMOKE REMOVAL SYSTEM WAS INSTALLED = 72,000
-BOOKING, RELEASING, AND COURT ROOM HOLDING CELLS INTERCOM SYSTEM: HOLDING CELLS DO NOT HAVE AN INTERCOM SYSTEM TO COMMUNICATE WITH THE ANNEX PERSONNEL. TCJS REQUIRES THAT THERE BE A SYSTEM FOR INMATE TO COMMUNICATE W/ OFFICERS = 20,000
-CCTV AND RECORDING SYSTEM UPGRADE: CURRENT ARE OUTDATED AND GONE BEYOND LIFE EXPECTANCY; RECORDING CAPACITY DOES NOT MEET NEEDS OF DEPT AND RECORDINGS THAT ARE AVAILABLE ARE GRAINY AND HARD TO SEE = 54,000
8/3/11 CONT'D:
-32-CHANNEL RECORDING SYSTEM FOR THE INTERCOMS THROUGHOUT THE ANNEX: CURRENT INTERCOMS ARE NOT RECORDED; NEW SYSTEM WILL RECORD IN ALL AREAS ENSURING SAFETY/SECURITY OF FACILITY, INMATES, AND STAFF, THIS SYSTEM WILL ENSURE COMPLIANCE W/ FEDERAL, STATE, AND LOCAL LAWS = 30,000
TOTAL: \$176,000

JAIL ANNEX BUREAU:
-2 STEAM JACKET KETTLES (ONLY 3 OF 5 WORKING; 4,500 MEALS PRODUCES DAILY REQUIRE ALL FIVE KETTLES; LIFE EXPECTANCY OF 7 YRS BUT ARE IN OPERATION ON AVERAGE FOR 12-15 HRS) @ \$15,000 EA = 30,000
-1 WALK IN REFRIGERATOR CONDENSER FINS (CURRENT UNITS HAVE CORRODED; CLOGGED FINS ARE CAUSING OVERHEATING; UNITS ARE 13 YRS OLD AND OPERATE 24HRS; STOPPING ONLY FOR DEFROST CYCLE) = 46,747

JAIL ANNEX BUREAU:
-2 HEATED CABINETS (MODEL#UHST-10HO-X; INCREASED AIR CIRCULATOR, 240 THERMO-STAT, 2000 WAITS; STAINLESS STEEL CONSTRUCTION; 5" SUPPER DUTY CASTERS) @ \$5,557 EA = \$11,114
-POTATO PEELER (HAS EXCEEDED LIFE EXPECTANCY) = 5,457
-REFRIGERATOR PANELS (WALL PANELS REQUIRE REFURBISHING B/C CONDENSATION CAUSED PAINT TO PEEL POSING A HEALTH HAZARD) = 80,512
TOTAL: \$173,830

SUPPORT SERVICE MAINTENANCE:
-2 WATER HEATERS & 2-115 GAL STORAGE TANKS (CURRENT TANKS ARE LEAKING; WATER HEATERS AND STORAGE TANKS SUPPLY TOILETS & SINK IN BLDG N) @ \$23,500 P/SET = 47,000

-2 ROOF TOP UNITS (NEEDED TO MAINTAIN ADEQUATE TEMP FOR CELL BLOCKS & GUARD STATION; 10 OUT OF 73 UNITS REPLACED 2 YRS AGO-REMAINING 63 ORIGINAL FROM SUPPORT SVCS MAINTENANCE CONT'D:
INSTALLED SINCE 1997) @ \$12,000 EA = 24,000
-3 REFRIGERATION UNITS (FOR KITCHEN WALK-IN COOLER/FREEZERS; 8 OUT OF 9 UNITS ARE ORIGINAL INSTALLED FROM 1997) @ \$10,560 EA = 31,680
-LIFT STATION PUMP (NEEDED TO REPLACE OLD AND WORN OUT UNITS = 6,550
TOTAL: 109,230

TOTAL REQUESTED: \$459,060

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFJAILA SHERIFF-JAIL ANNEX 530089
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 90 SUBTOTAL		.00	.00			492,470	492,470	-492,470	
INDEX SHERIFFJAILA SUBTOTAL		342.00	345.00	28,521,207	31,202,673	2,378,373	33,581,046	-919,018	32,662,028

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAM SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	14,768,901	15,147,219	1,533,485	16,680,704	81,433	16,762,137

NOTES:

ACCU: 603
AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$16224212STAY AT THIS!
CIVILIAN - \$2528409
CRIME VICTIM FUNDING - \$4004
OFFICERS - \$13360599
ADY - \$83997
ASC - \$4800
BAC - \$16320
CLD - \$28140, CNT \$2700, FTD - \$12000
INT - \$16202
MAS - \$145800
MST - \$14040
SAR - \$3600
SHA - \$3600
AMENDED BUDGET - \$15629281
IMPACT OF \$594931
IMPACT OF \$594931 - CLEAT
PLUS IMPACT OF REVERSING 7 HOLIDAYS + 3 PERSONAL DAYS IN FY12-
+\$365287
\$16224212 (CLEAT) +\$365287(HOLIDAY AND PERSONAL DAY REVERSAL) - \$16589499

ACCU: 607
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 1,703
PLUS IMPACT OF 2 NEW ENTRY LEVEL DEPUTIES APPD BY COMMISSIONERS ON 8/9/11 - FOR JPD SECURITY
39865+39865
16670932

3002	SALARIES-PART TI	.00	.00					74,324	74,324
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NOTES:

ACCU: 607
AS APPD DURING BH ON 9/22/11 - 4 LATENT PRINT EXAMINERS AT 16.62
CURRENT HOURLY RATE - MAX OF 43 HOURS PP EACH - \$18581 EACH X 4 - \$74324

REPORT:BP501EX
DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2011-2012 BUDGETARY INFORMATION
FISCAL YEAR 10 ACTUAL EXPENDITURES
FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAM SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT OR CUT	FY12 IMPACT	FY12 FINAL BUDGET
3052	RETIREMENT	.00	.00	1,947,030	2,163,332	225,448	2,388,780	10,582		2,399,362

NOTES:

ACCLM: 603
AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$2343740STAY AT THIS!!
CIVILIAN - \$328946
CRIME VICTIM FUNDING - \$5366
OFFICERS - \$1738214
ADV - \$10928
ASC - \$624
BAC - \$2123
CLD - \$3661, CNT \$351, FTD - \$1561
INT - \$2108
MAS - \$18969
MST - \$1827
SAR - \$468
SMA - \$468
AMENDED BUDGET - \$2165332
IMPACT OF \$178408
IMPACT OF \$178408 - CLEAT
PLUS IMPACT OF REVERSING 7 HOLIDAYS + 3 PERSONAL DAYS IN FY12-
+\$45040
\$2343740 (CLEAT) +\$45040(HOLIDAY AND PERSONAL DAY REVERSAL) - \$2388780

ACCLM: 607
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL
FOR ELECTED OFFICIALS + 210
PLUS IMPACT OF 2 NEW ENTRY LEVEL DEPUTIES APPD BY COMMISSIONERS
ON 8/9/11 - FOR JPD SECURITY
5186+5186
2399362

3054	INSURANCE-LIFE	.00	.00	3,972	4,055		4,055	50		4,105
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NOTES:

ACCLM: 603
AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$25 PER EMPLOYEE
KEEP AT AMENDED BUDGET FOR NOW. SALARY ANALYSIS TO FOLLOW FOR ACTUAL
NEEDS PER EMPLOYEE
AMENDED BUDGET - \$3980

ACCLM: 607
PLUS IMPACT OF 2 NEW ENTRY LEVEL DEPUTIES APPD BY COMMISSIONERS
ON 8/9/11 - FOR JPD SECURITY

REPORT:BP501EX
DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
FY 2011-2012 BUDGETARY INFORMATION
FISCAL YEAR 10 ACTUAL EXPENDITURES
FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
PAGE: 441

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

GENERAL FUND
GENERAL FUND
SHERIFF-LAW ENFORCEMENT 530055
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3056	INSURANCE-HEALTH	.00	.00	454,044	917,934		917,934	8,600	926,534

NOTES:

ACCUM: 603

AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$4300 PER EMPLOYEE
KEEP AT AMENDED BUDGET FOR NOM. SALARY ANALYSIS TO FOLLOW FOR ACTUAL
NEEDS PER EMPLOYEE
AMENDED BUDGET - \$907934

ACCUM: 607

PLUS IMPACT OF 2 NEW ENTRY LEVEL DEPUTIES APPD BY COMMISSIONERS
ON 8/9/11 - FOR JPD SECURITY

4300+4300

916534

3058	INSURANCE-WORKER	.00	.00	265,509	318,765		318,765	5,522	324,287
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NOTES:

ACCUM: 603

AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS BASED ON MCOMP RATE
KEEP AT AMENDED BUDGET FOR NOM. SALARY ANALYSIS TO FOLLOW FOR ACTUAL
NEEDS PER EMPLOYEE
AMENDED BUDGET - \$313970

ACCUM: 607

8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL
FOR ELECTED OFFICIALS + 8

PLUS IMPACT OF 2 NEW ENTRY LEVEL DEPUTIES APPD BY COMMISSIONERS
ON 8/9/11 - FOR JPD SECURITY

2583+2583

351144

AS APPD DURING BH ON 9/22/11 - 4 LATENT PRINT EXAMINERS AT 16.62
CURRENT HOURLY RATE - MAX OF 43 HOURS PP EACH - \$87 EACH X 4 - \$348

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

GENERAL FUND
GENERAL FUND
SHERIFF-LAW ENFORCEMENT 530055
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	94,649	80,361	1,388	81,749	588	82,337
NOTES:									
ACCUM: 603 AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS BASED ON UNEMP RATE KEEP AT AMENDED BUDGET FOR NOW. SALARY ANALYSIS TO FOLLOW FOR ACTUAL NEEDS PER EMPLOYEE AMENDED BUDGET - \$94361+1388 (IMPACT OF 7 HLDYS AND 3 PERS DAY REVERSAL)- \$95749									
ACCUM: 607 PLUS IMPACT OF 2 NEW ENTRY LEVEL DEPUTIES APPD BY COMMISSIONERS ON 8/9/11 - FOR JPD SECURITY 152+152									
96053 AS APPD DURING BH ON 9/22/11 - 4 LATENT PRINT EXAMINERS AT 16.62 CURRENT HOURLY RATE - MAX OF 43 HOURS PP EACH - \$71 EACH X 4 - \$284									
3068	CLEAT BENEFITS A	.00	.00	156,112	153,740	11,780	165,520	1,560	167,080
NOTES:									
ACCUM: 603 AS PER SONIA - TOTAL NEEDED - \$163020 - STAY AT THIS AMENDED = \$162240 IMPACT OF \$780									
ACCUM: 607 PLUS IMPACT OF 2 NEW ENTRY LEVEL DEPUTIES APPD BY COMMISSIONERS ON 8/9/11 - FOR JPD SECURITY 780+780 164580									
CHARACTER 30 SUBTOTAL		285.00	291.00	20,201,722	21,701,154	1,909,690	23,610,844	194,573	23,805,417

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

GENERAL FUND
GENERAL FUND
SHERIFF-LAW ENFORCEMENT 530055
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	18,140	8,246		8,246		8,246
6011	BOOKS, PUBLICATI	.00	.00	11,804	4,565		4,565		4,565
6019	PUBLIC OFFICIAL	.00	.00	100	125	-125			
NOTES:									
AMENDMENT TOOK PLACE IN JULY - NOT RECOMMENDED PER HR - REMOVE FROM PROPOSED- SHOULD BE ZERO									
6021	DUES-GENERAL	.00	.00	3,830	4,870		4,870		4,870
NOTES:									
MEMBERSHIP DUES FOR SHERIFF, CHIEF, LEGAL ADVISOR, HR DIRECTOR, PIO, FBINA, ETC.									
6201	OPERATING EXPENS	.00	.00	101,436	105,251		105,251		105,251
6204	OPER EXP-EQUIP	.00	.00	39,681	3,887	809,304	813,191	-809,304	3,887
NOTES:									
ACCUM: 608 RECEIVED E-MAILS: JULY 6, 2011 AMENDED BUDGET OF \$884 PLUS FOLLOWING BUDGET:									
2 X \$300 A/C GAUGES = \$600									
2 X \$300 FLOOR JACKS 3 TONS = \$600									
1 BUS RAMP = \$700									
1 BATTERY CHARGER = \$500									
6 X \$50 DROP LIGHTS = \$300									
6 X \$200 TRIPOD STANDS = \$1,200									
6 X \$334 HALF INCH IMPACTS = \$2,004									
6 X \$300 3/8 AIR RATCHETS = \$1,800									
1 MASTER FUEL PUMP PRESSURE TESTER = \$500									
335 X \$1,300 COMPUTERS/LAPTOPS = \$435,500									
25 X \$1,100 MEDIUM SIZE PRINTERS = \$27,500									
25 X \$3,088.40 SWITCHES FOR ANNEX = \$77,210									
1 ENGINE COMPRESSION TESTER = \$200									
1 PORTABLE AIR CONDITIONER = \$2,500									
1 COOLTECH MULTI RECOVERY/RECYCLING UNIT = \$4,000									
1 AUTOMATIC PART CLEANER = \$3,700									
1 BATTERY TESTER = \$800									
1 SLIDE HUMMER PILOT BEARING PULLER SET = \$150									
1 FAN CLUTCH REMOVAL KIT = \$200									
1 BALL JOINT REMOVAL AND INSTALLER MASTER KIT = \$500									
2 X \$150 ELECTRIC DRILLS = \$300									
2 X \$300 AUTOMOTIVE DVOM = \$600									
1 VACUUM BRAKE BLEEDER = \$200									
1 MASTER TAP & DIE SET METRIC = \$600									
1 SOFTWARE = \$1,500									
1 32" FLAT SCREEN TV = \$1,200									
1 HP = \$729									

1 HP DT = \$32
 1 HP DISPLAY AND NOTEBOOK STAND = \$213
 1 HP SB DOCKING STATION = \$100
 1 HP SB LA 1905NG 19" = \$165
 1 WALK-THROUGH METAL DETECTOR RANGER SECURITY INTELLISCAN = \$4,000
 4 X \$720 SECURITY LCD MONITOR = \$2,880
 3 X \$99 ONNI MOUNT FLAT PANEL START UP TILT WALL MOUNT = \$297
 5 X \$200 SUPER SCANNER V HAND-HELD METAL DETECTOR = \$1,000
 4 X \$460 OFFICE STAR BIG AND TALL HIGH-BACK CHAIR = \$1,840
 1 HP SB 65W SLIM AC ADAPTER = \$65
 1 HP LJ PRO PRINTER = \$204
 1 FIELD ENGINEERING SERVICES FOR 2 DAYS OF INSTALL AND TRAIN = \$4,800
 1 BACK OFFICE SYSTEM SOFTWARE FOR PAGIS = \$945
 1 BLOCK OF 5 CONCURRENT USER LICENSES = \$2,200
 1 ADVANCED MAPPING UTILIZING THE MICROSOFT EARTH = \$795
 1 NIGHT VISION BINOCULARS = \$2,265
 1 DIGITAL VIDEO CAMERA = \$1,200
 1 POWER POINT PROJECTOR DELL = \$652
 1 FLIR I7 COMPACT INFRARED CAMERA = \$3,990
 1 QUANTUM MESH MID-BACK TASK CHAIR = \$4,489
 1 6-SHEET STRIP CUT SHREDDER = \$240
 36 X \$500 LAPTOPS = \$18,000
 1 81" CONFERENCE TABLE = \$500
 10 CONFERENCE CHAIRS = \$2,000
 10 INTERVIEW CHAIRS = \$2,000
 1 COLOR NETWORK PRINTER = \$1,600
 1 BLACK/WHITE NETWORK PRINTER = \$1,000
 4 X \$150 WHITE BOARDS = \$600
 1 ROOM SOUND PROOFING = \$4,000
 1 SAFE W/KEY PAD = \$400
 1 47" FLAT SCREEN TV = \$2,000
 14 X 1,200 DELL LAPTOPS = \$16,800
 13 X \$1,300 L-SHAPED WORKSTATIONS W/STORAGE = \$16,900
 7 X \$1,026 DELL OPTIPLEX 780 DESKTOP COMPUTER = \$7,182
 8 X \$95 WORKSTATION TELEPHONES = \$760
 3 X \$728 HP PRO-BOOK LAPTOP COMPUTER = \$2,184
 3 X \$100 HP SB 2.0 DOCKING STATION = \$300
 3 X \$65 HP 65W SLIM A/C ADAPTER = \$195
 2 X \$1,200 COMPUTERS = \$2,400
 1 MASTER DOCUMENT KIT = \$625
 1 X \$70 LUMA VISION = \$750
 1 X \$70 INVESTIGATOR'S BLOOD TEST KIT = \$350
 1 RESTORATION KIT = \$215
 1 X \$100 PARTICLE DETECTION KIT = \$500
 1 X \$49 FINGERPRINT KIT = \$441
 1 X \$226 ILLUMINATED COMPARATOR = \$1,130
 1 X \$219 LASER DISTANCE METER = \$1,095
 1 X \$619 DUST PRINT KIT = \$3,095
 1 X \$340 TRAJECTORY KIT = \$1,700
 1 X \$395 FORENSIC EXAMINER KIT = \$790
 6 X \$150 PHOTOGRAPHY KIT = \$900
 2 X \$250 EVIDENCE PHOTO KIT = \$500
 1 DELL LAPTOP = \$549
 1 ADDITIONAL DESK = \$298
 1 MESH DESK CHAIR = \$159
 1 SCANNER = \$2,290
 1 ZEBRA BARCODE PRINTER = \$606
 1 LYON OPEN STEEL SHELVING = \$185
 4 X \$209 ARTIFICIAL PLANTS = \$836
 1 HALL CLOCK = \$40
 1 DESK = \$288
 1 DESK = \$582
 1 DESK = \$651
 1 BOOKCASE = \$225
 6 X \$63 PARTITIONS = \$378
 1 WATERGUARD MAT = \$137

2 X \$21 LETTER TRAY/STACKABLE = \$42
 2 X \$19 DESKTOP ORGANIZER = \$38
 2 X \$18 LETTER SORTER = \$36
 2 X \$14 MAGAZINE RACK = \$27
 2 X \$57 DESK MAT = \$114
 7 X \$66 CHAIRMATS = \$462
 7 X \$1,799 CANON EOS 7D DSLR CAMERAS = \$12,593
 2 X \$2,000 CANON IMAGE = \$4,000
 10 X \$1,450 FIBER OPTIC TAPER SENSOR = \$14,500
 7 X \$2,389 CANON ZOOM LENS = \$16,723
 6 X \$3,995 FORENSIC LIGHT SOURCE KIT = \$23,970
 TOTAL: \$809,304 + AMENDED BUDGET \$884 = \$810,188

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAM SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6207	INSURANCE-LIABIL	.00	.00	29,817	34,943		34,943		34,943
6214	CLOTHING ALLOM.-	.00	.00	26,865	27,294		27,294		27,294
6215	CLOTHING	.00	.00	53,121	90,358		90,358		90,358
6247	CONFIDENTIAL FUN	.00	.00	2,000	2,000		2,000		2,000
6291	VEHICLE OPER. EX	.00	.00	569,534	673,852		673,852		673,852
6301	MAINT/REPAIR-GEN	.00	.00	55,887	38,954		38,954		38,954
6303	MAINT/REPAIR-COM	.00	.00	92,216	109,905		109,905		109,905
6304	MAINTENANCE-SOFT	.00	.00	2,225	20,750		20,750		20,750
6305	MAINT/REPAIR-AUT	.00	.00	266,816	326,677		326,677		326,677

NOTES:

6350	RENTALS/LEASES	.00	.00	37,815	36,289		36,289		36,289
6452	PUB. UTILITIES-S-G	.00	.00	26,666	20,929		20,929		20,929
6453	PUB. UTILITIES-S-G	.00	.00	215,373	243,348		243,348		243,348
6454	PUB. UTILITIES-M	.00	.00	13,864	14,639		14,639		14,639
6501	COMMUNICATIONS-G	.00	.00	290,239	290,116		290,116		290,116
6600	AUTO ALLOWANCE	.00	.00	5,000	5,000		5,000		5,000
6664	PROF SVCS-GENERA	.00	.00	13,140	22,413		22,413		22,413
6701	EMPLOYEE TRAININ	.00	.00	780					

NOTES:

8/5/08 - BD101
TO TRANSFER APPROPRIATIONS WITHIN THE SHERIFF-LAM ENFORCEMENT
ACCOUNT TO COVER TRAVEL EXPENSES.
SHERIFFLAM 6602 1,000.00
SHERIFFLAM 6701 (1,000.00)

6703	TRAINING	.00	.00					60,000	60,000
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NOTES:

ACCU: 607
AS APPD DURING 8H ON 9/1/11 - \$60,000 DUE TO LEOSE FUNDING NO LONGER
AVAILABLE

6761	CONTRACTED SERVI	.00	.00	14,479	14,230	7,322	21,552	-7,322	14,230
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NOTES:

ACCU: 608
DATE: JULY 2011
1 X 7,322 SERVICE CONTRACT FOR CHILLERS - NEEDED TO MAINTAIN THE CHILLER SYST
IN GOOD WORKING CONDITION. DEPT DOES NOT HAVE A CERTIFIED CHILLER TECH. OUT
SOURCING COST APPX. \$100/HR PLUS PARTS, MILEAGE AND DISPOSAL FEES (3 YR KK)
= \$7,322

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFLAM SHERIFF-LAW ENFORCEMENT 530055
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 60 SUBTOTAL		.00	.00	1,856,828	2,098,641	816,501	2,915,142	-756,626	2,158,516

TYPE :GF
 FUND :001
 INDEX :SHERIFFLAM
 CHARACTER:90
 GENERAL FUND
 GENERAL FUND
 SHERIFF-LAW ENFORCEMENT 530055
 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9105	RENOVATIONS - RE	.00	.00			2,380,900	2,380,900	-2,380,900	

NOTES:

ACCUM: 608
 JULY 6, 2011
 1 X ROOF REPLACEMENT = \$1,800,000
 1 X RELOCATION OF FLAG POLES = \$5,900
 1 X CAFETERIA RENOVATION = \$575,000
 TOTAL \$2,380,900

9250	VEHICLES	.00	.00			1,620,000	1,620,000	-1,620,000	
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NOTES:

ACCUM: 608
 JULY 6, 2011
 2 X \$24,000 MOTOR VEHICLES = \$48,000
 1 ON CALL TRUCK = \$22,000
 1 FORK LIFT = \$10,000
 20 X \$22,000 UNMARK UNITS = \$440,000
 20 X \$55,000 MARKED UNITS = \$1,100,000
 TOTAL \$1,620,000

9300	EQUIPMENT	.00	.00	10,500		749,641	749,641	-749,641	
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NOTES:

ACCUM: 608
 JULY 6, 2011
 1 X \$5,500 OTC SCANNER = \$5,500
 1 X \$19,000 4-POST LIFT = \$19,000
 1 X \$22,000 ALIGNMENT = \$22,000
 1 X \$25,000 BRAKE INSPECTION STATION = \$25,000
 1 X \$8,000 MOTORPOOL-VEHICLE DIAGNOSTIC COMPUTER = \$5,000
 1 X \$130,000 FLATBED WRECKER = \$130,000
 1 X \$5,500 BATTERY AND CHARGING TESTER WITH PRINTER = \$5,500
 1 X \$5,500 EVACUATE AND RECHARGE AC MACHINE = \$5,500
 1 X \$8,000 UPGRADE TIRE MACHINE = \$8,000
 1 X \$6,000 MIG-HELDER = \$6,000
 1 X \$15,000 PORTABLE X-RAY INSPECTION MACHINE. ASTROPHYSICS INC.XIS = \$15,000
 3 X \$7544 DIGITAL VIDEO RECORDING SYSTEM, - DVM-16R120-8TBRI 16 CHANNEL 120F
 DVR WITH BUILT IN 8.0TB RAID 1 HOT SWAPPABLE STORAGE SYSTEM, DVD RECORDER,
 GIG NETWORK CONNECTION + USB DVD ROM = \$22,632
 1 X \$22,000 X-RAY INSPECTION MACHINE. ASTROPHYSICS INC. XIS-6545 X-RAY
 SCREENING SYSTEM, = \$22,000
 2 X \$17,100 PLATINUM MOBILE LAW ENFORCEMENT PACKAGE-FOUR SLATE 810 NM
 CAMERAS, SUPEREX PROCESSOR, CAMERA CABLE/CONNECTOR PKG, GPS MODULE, PAGIS
 SOFTWARE = \$34,200

1 X \$12,000 PIPS RACK SERVER HARDWARE PLATFORM FOR USE WITH BOSS OFFICE
 SOFTWARE SYSTEM FOR CUSTOMER DATA STORAGE AND APPLICATION FUNCTIONALITY.
 MAIN SERVER ELEMENTS INCLUDE DELL POWER EDGE 510. INCLUDES 3 YEAR SERVICE
 AGREEMENT FROM DATE OF PURCHASE = \$12,000
 1 X \$15,600 W-SHAPED WORKSTATION AND STORAGE ACCESSORY KIT = \$15,600
 3 X \$6,750 MICROSOFT SQL 2008 STANDARD EDITION SOFTWARE LICENSE = \$6,750
 1 X \$12,000 ROOF TOP UNITS = \$36,000
 1 X \$47,000 WATER HEATERS & STORAGE TANKS = \$47,000
 1 X \$7,040 SERVICE CONTRACT FOR CHILLERS = \$7,040
 1 X \$25,000 BUILDING HEADER = \$25,000
 1 X \$9,899 OFFICE EQUIPMENT = \$9,899
 1 X \$23,000 MOBILE LITE HIGH DENSITY FILING SYSTEM = \$23,000
 1 X \$6,000 ROTARY TWO-POST VEHICLE LIFT-12,000 LB CAPACITY (NORTHERN TOOL +
 EQUIPMENT) = \$6,000
 2 X \$40,510 PRINTRAK LIVESCAN 4000 - QUANTITY 2 = \$81,020
 1 X \$9,000 TELESCOPING LIGHT SET WITH GENERATOR (VENDOR NOT SPECIFIED)=\$9,000
 1 X \$103,000 LEICA SCAN STATION C10 = \$103,000
 1 X \$18,000 VIDEO RECORDING SYSTEM (INTERVIEW ROOMS 2) = \$18,000
 1 X \$10,000 WIRE MESH DIVIDERS = \$10,000
 TOTAL = \$749,641

TYPE :GF
FUND :001
INDEX :SHERIFFLAM
CHARACTER:90
GENERAL FUND
GENERAL FUND
SHERIFF-LAW ENFORCEMENT 530055
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 IMPACT	FY12 FINAL BUDGET
CHARACTER 90 SUBTOTAL		.00	.00	10,500		4,750,541	4,750,541	-4,750,541		
INDEX SHERIFFLAM SUBTOTAL		285.00	291.00	22,069,050	23,799,795	7,476,732	31,276,527	-5,312,594		25,963,933

TYPE :GF
FUND :001
INDEX :SHERIFFSEC
CHARACTER:30
GENERAL FUND
GENERAL FUND
COURTHOUSE SECURITY 530063
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 IMPACT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	505,061	567,134	97,970	665,104	52,286		717,390

NOTES:

ACCUM: 608

AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$655450
CIVILIAN - \$242348
OFFICERS - \$404942
ADV - \$1500
BAC - \$960
MAS - \$5400
SAR - \$3000

TOTAL - \$655450 MUST STAY AT THIS NUMBER
AMENDED BUDGET - \$526134

IMPACT OF \$129316 - CLEAT
PLUS IMPACT OF REVERSING 7 HOLIDAYS + 3 PERSONAL DAYS IN FY12-

+\$9654
\$655450 (CLEAT) +\$9654 (HOLIDAY AND PERSONAL DAY REVERSAL) - \$665104

ACCUM: 607

\$655450 (CLEAT) +\$9654 (HOLIDAY AND PERSONAL DAY REVERSAL) - \$665104
PLUS IMPACT OF 2 NEW ENTRY LEVEL SECURITY OFFICERS APPD BY COMMISSIONERS
ON 8/9/11 - FOR JPD SECURITY
\$665104 +26143+26143 = \$717390

3005	SALARIES-LONGEVI	.00	.00	2,264	3,420		3,420			3,420
3007	SALARIES-OVERTIM	.00	.00	20,870	20,597		20,597			20,597

NOTES:

ACCUM: 608

KEEP AT AMENDED BUDGET

3009	FULL TIME EMPLOY	14.00	16.00							
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NOTES:

ACCUM: 723

3/14/11: AS APPROVED ON AGENDA ITEM NO 38 & 39, TRANSFER ONE DEPUTY
LT. POSITION FROM SHERIFFLAM TO SHERIFFSEC
OYERALL REVISED COUNT - 13+1 - 14

ACCUM: 606

AS APPD ON 8/9/11 14 IS AMENDED COUNT
PLUS 2 NEW SECURITY OFFICERS FOR JPD SECURITY =2
16 IS NEW COUNT

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :SHERIFFSEC COURTHOUSE SECURITY 530063
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3015	VESTED BENEFITS	.00	.00	24,181	2,705		2,705		2,705

NOTES:

ACCUM: 608
 KEEP AT AMENDED BUDGET

3050	SOCIAL SECURITY	.00	.00	41,025	43,220	12,963	56,183	4,000	60,183
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NOTES:

ACCUM: 608
 AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$55569
 CIVILIAN - \$18540
 OFFICERS - \$30978
 ADV - \$115
 BAC - \$73
 MAS - \$413
 SAR - \$23 LGP - \$303, OT- \$2953, VBENEFITS - \$1813, CLEAT BENEFITS - \$358
 TOTAL - \$55569 MUST STAY AT THIS NUMBER
 AMENDED BUDGET - \$45520

IMPACT OF \$10049 CLEAT
 PLUS IMPACT OF REVERSING 7 HOLIDAYS + 3 PERSONAL DAYS IN FY12-
 +\$614
 \$55569 (CLEAT) +\$614 (HOLIDAY AND PERSONAL DAY REVERSAL) - \$56183

ACCUM: 607
 PLUS IMPACT OF 2 NEW ENTRY LEVEL SECURITY OFFICERS APPD BY COMMISSIONERS
 ON 8/9/11 - FOR JPD SECURITY
 \$56183 +2000+2000 = \$60183

3052	RETIREMENT	.00	.00	66,533	75,488	20,625	96,113	6,802	102,915
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NOTES:

ACCUM: 608
 AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$94504
 CIVILIAN - \$31529
 OFFICERS - \$52683
 ADV - \$195
 BAC - \$125
 MAS - \$703
 SAR - \$39 LGP - \$515, OT- \$5021, VBENEFITS - \$3084, CLEAT BENEFITS - \$609
 TOTAL - \$94504 MUST STAY AT THIS NUMBER
 AMENDED BUDGET - \$73368

IMPACT OF \$21136 CLEAT
 PLUS IMPACT OF REVERSING 7 HOLIDAYS + 3 PERSONAL DAYS IN FY12-
 +\$989
 \$94504 (CLEAT) +\$989 (HOLIDAY AND PERSONAL DAY REVERSAL) - \$95493

ACCUM: 607
 PLUS IMPACT OF 2 NEW ENTRY LEVEL SECURITY OFFICERS APPD BY COMMISSIONERS
 ON 8/9/11 - FOR JPD SECURITY
 \$95493 +3401+3401 = \$102295

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

GENERAL FUND
GENERAL FUND
COURTHOUSE SECURITY 530063
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	173	204		204	50	254

NOTES:

ACCUM: 608
AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$25 PER EMPLOYEE
KEEP AT AMENDED BUDGET FOR NOW. SALARY ANALYSIS TO FOLLOW FOR ACTUAL
NEEDS PER EMPLOYEE
AMENDED BUDGET - \$184

ACCUM: 607
PLUS IMPACT OF 2 NEW ENTRY LEVEL SECURITY OFFICERS APPD BY COMMISSIONERS
ON 8/9/11 - FOR JPD SECURITY
\$204 +25+25 = \$254

3056	INSURANCE-HEALTH	.00	.00	16,805	40,901		40,901	8,600	49,501
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NOTES:

ACCUM: 608
AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS \$4300 PER EMPLOYEE
KEEP AT AMENDED BUDGET FOR NOW. SALARY ANALYSIS TO FOLLOW FOR ACTUAL
NEEDS PER EMPLOYEE
AMENDED BUDGET - \$39251

ACCUM: 607
PLUS IMPACT OF 2 NEW ENTRY LEVEL SECURITY OFFICERS APPD BY COMMISSIONERS
ON 8/9/11 - FOR JPD SECURITY
\$40601 +4300+4300= \$49201

3058	INSURANCE-WDRKER	.00	.00	6,549	8,752		8,752	244	8,996
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NOTES:

ACCUM: 603
AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS BASED ON WCOMP RATE
KEEP AT AMENDED BUDGET FOR NOW. SALARY ANALYSIS TO FOLLOW FOR ACTUAL
NEEDS PER EMPLOYEE
AMENDED BUDGET - \$10772

ACCUM: 607
PLUS IMPACT OF 2 NEW ENTRY LEVEL SECURITY OFFICERS APPD BY COMMISSIONERS
ON 8/9/11 - FOR JPD SECURITY
\$10772 +122+122 = \$11016

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

GENERAL FUND
GENERAL FUND
COURTHOUSE SECURITY 530063
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	3,402	3,309	30	3,339	200	3,539

NOTES:

ACCUM: 608
IMPACT OF REVERSING 7 HOLIDAYS + 3 PERSONAL DAYS IN FY12-
+\$30
\$30 (HOLIDAY AND PERSONAL DAY REVERSAL)

ACCUM: 603
AS PER SONIA'S WORKSHEET MAY 2011 - TOTAL SALARY NEEDS BASED ON UNEMP RATE
KEEP AT AMENDED BUDGET +\$30 FOR HLDY REVERSAL, SAL ANALYSIS TO FOLLOW FOR ACT
NEEDS PER EMPLOYEE
AMENDED BUDGET - \$3309+\$30 - \$3339

ACCUM: 607
PLUS IMPACT OF 2 NEW ENTRY LEVEL SECURITY OFFICERS APPD BY COMMISSIONERS
ON 8/9/11 - FOR JPD SECURITY
\$3339 +100+100 = \$3539

3068	CLEAT BENEFITS A	.00	.00	3,380	4,200	780	4,980		4,980
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NOTES:

ACCUM: 603
AS PER SONIA'S WORKSHEET SHOULD BE \$4680
AMENDED BUDGET OF \$3900 - \$780 IMPACT

CHARACTER 30	SUBTOTAL	14.00	16.00	690,243	769,930	132,368	902,298	72,182	974,480
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERIFFSEC COURTHOUSE SECURITY 530063
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	525					
6301	MAINT/REPAIR-GEN	.00	.00	31,492	29,181		29,181		29,181
CHARACTER 60 SUBTOTAL		.00	.00	32,017	29,181		29,181		29,181
INDEX SHERIFFSEC SUBTOTAL		14.00	16.00	722,260	799,111	132,368	931,479	72,182	1,003,661

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SHERTRAINEE SHERIFF TRAINEE BACKFILL
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00					307,202	307,202
NOTES: ACCUM: 607 APPD DURING BH - \$307202 - 20 DO TRAINEES - FOR 6 MONTHS MAX - BACKFILL TO ELIMINATE TENURED DO'S BEING FILLED BY PURE OVERTIME \$30,720 X 20 FOR 6 MONTHS - \$307,202									
3009	FULL TIME EMPLOY	.00	20.00						
NOTES: ACCUM: 606 AS APPD DURING BH - APPROVE UP TO 20 OVERFILLS FOR 6 MONTHS MAX DURING TIME THAT SHERIFF IS HAVING ACADEMIES +20									
3050	SOCIAL SECURITY	.00	.00					23,501	23,501
NOTES: ACCUM: 607 APPD DURING BH - \$307202 - 20 DO TRAINEES - FOR 6 MONTHS MAX - BACKFILL TO ELIMINATE TENURED DO'S BEING FILLED BY PURE OVERTIME \$2350 X 20 FOR 6 MONTHS - \$23501									
3052	RETIREMENT	.00	.00					41,933	41,933
NOTES: ACCUM: 607 APPD DURING BH - \$307202 - 20 DO TRAINEES - FOR 6 MONTHS MAX - BACKFILL TO ELIMINATE TENURED DO'S BEING FILLED BY PURE OVERTIME \$4193 X 10 FOR 6 MONTHS - \$41933									
3054	INSURANCE-LIFE	.00	.00					250	250
NOTES: ACCUM: 607 APPD DURING BH - \$307202 - 20 DO TRAINEES - FOR 6 MONTHS MAX - BACKFILL TO ELIMINATE TENURED DO'S BEING FILLED BY PURE OVERTIME \$250 X 20 FOR 6 MONTHS - \$250									

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

GENERAL FUND
GENERAL FUND
SHERIFF TRAINEE BACKFILL
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3056	INSURANCE-HEALTH	.00	.00					43,000	43,000
	NOTES:								
	ACCUM: 607								
	APPD DURING BH - \$307202 - 20 DO TRAINEES - FOR 6 MONTHS MAX - BACKFILL TO ELIMINATE TENURED DO'S BEING FILLED BY PURE OVERTIME								
	\$4300X 20 FOR 6 MONTHS - \$43000								
3058	INSURANCE-WORKER	.00	.00					19,907	19,907
	NOTES:								
	ACCUM: 607								
	APPD DURING BH - \$307202 - 20 DO TRAINEES - FOR 6 MONTHS MAX - BACKFILL TO ELIMINATE TENURED DO'S BEING FILLED BY PURE OVERTIME								
	\$1991 X 20 FOR 6 MONTHS - \$19907								
3060	INSURANCE-UNEMPL	.00	.00					1,167	1,167
	NOTES:								
	ACCUM: 607								
	APPD DURING BH - \$307202 - 20 DO TRAINEES - FOR 6 MONTHS MAX - BACKFILL TO ELIMINATE TENURED DO'S BEING FILLED BY PURE OVERTIME								
	\$117 X 20 FOR 6 MONTHS - \$1167								
CHARACTER 30 SUBTOTAL		.00	20.00					436,960	436,960
INDEX SHERTRAINEE SUBTOTAL		.00	20.00					436,960	436,960

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

GENERAL FUND
GENERAL FUND
SHERIFF HEADQUARTER MAINTENANCE
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6761	CONTRACTED SERV	.00	.00					2,400	2,400
	NOTES:								
	ACCUM: 607								
	AS APPD ON 9 1 11 BH - PEST CONTROL MOVED FROM FACILITIES INDEX TO NEM INDEX								
	+2400								
CHARACTER 60 SUBTOTAL		.00	.00					2,400	2,400
INDEX SOHQMAINT SUBTOTAL		.00	.00					2,400	2,400

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SOLIDMASDISP SOLID WASTE DISPOSAL 500256
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	910					
3050	SOCIAL SECURITY	.00	.00	70					
3052	RETIREMENT	.00	.00	103					
3054	INSURANCE-LIFE	.00	.00	1					
3056	INSURANCE-HEALTH	.00	.00	65					
3058	INSURANCE-WORKER	.00	.00	44					
3060	INSURANCE-UNEMPL	.00	.00	12					
CHARACTER 30 SUBTOTAL		.00	.00	1,205					
INDEX SOLIDMASDISP SUBTOTAL		.00	.00	1,205					

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SPORTSPARK SPORTSPARK
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		90,216		90,216	89,998	180,214
NOTES: ACCUM: 607 AS APPD ON 9/20/11 - 3 NEW POSITIONS APPROVED FOR SPORTSPARK 1 NEW PARK MAINTENANCE SR - \$25,493 1 NEW PARK MAINTENANCE POSITION - \$20,404 1 NEW SPECIAL EVENTS COORDINATOR - \$44,101 +89,998									
3002	SALARIES-PART TI	.00	.00		80,910		80,910		80,910
3009	FULL TIME EMPLOY	3.00	6.00						
NOTES: ACCUM: 606 AS AMENDED - 3 AMENDED POSITIONS 1 NEW SPECIAL EVENTS COORDINATOR 1 NEW PARKS MAINTENANCE POSITION 1 NEW PARK MAINTENANCE SR TOTAL PROPOSED - 6									
3011	TEMPORARY/SUPPLE	1.00	1.00		14,310		14,310	6,885	21,195
3050	SOCIAL SECURITY	.00	.00						
NOTES: ACCUM: 607 AS APPD ON 9/20/11 - 3 NEW POSITIONS APPROVED FOR SPORTSPARK 1 NEW PARK MAINTENANCE SR - \$1,950 1 NEW PARK MAINTENANCE POSITION - \$1,561 1 NEW SPECIAL EVENTS COORDINATOR - \$3,374 +6,885									
3052	RETIREMENT	.00	.00		26,036		26,036	12,285	38,321
NOTES: ACCUM: 607 AS APPD ON 9/20/11 - 3 NEW POSITIONS APPROVED FOR SPORTSPARK 1 NEW PARK MAINTENANCE SR - \$3,480 1 NEW PARK MAINTENANCE POSITION - \$2,785 1 NEW SPECIAL EVENTS COORDINATOR - \$4,020 +12,285									

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

GENERAL FUND
GENERAL FUND
SPORTSPARK
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00		52		52	75	127
	NOTES:								
	ACCLUM: 607								
	AS APPD ON 9/20/11 - 3 NEW POSITIONS APPROVED FOR SPORTSPARK								
	1 NEW PARK MAINTENANCE SR - \$25								
	1 NEW PARK MAINTENANCE POSITION - \$25								
	1 NEW SPECIAL EVENTS COORDINATOR - \$25								
	+75								
3056	INSURANCE-HEALTH	.00	.00		7,512		7,512	12,900	20,412
	NOTES:								
	ACCLUM: 607								
	AS APPD ON 9/20/11 - 3 NEW POSITIONS APPROVED FOR SPORTSPARK								
	1 NEW PARK MAINTENANCE SR - \$4300								
	1 NEW PARK MAINTENANCE POSITION - \$4300								
	1 NEW SPECIAL EVENTS COORDINATOR - \$4300								
	+12900								
3058	INSURANCE-WORKER	.00	.00		5,023		5,023	3,016	8,039
	NOTES:								
	ACCLUM: 607								
	AS APPD ON 9/20/11 - 3 NEW POSITIONS APPROVED FOR SPORTSPARK								
	1 NEW PARK MAINTENANCE SR - \$1960								
	1 NEW PARK MAINTENANCE POSITION - \$1249								
	1 NEW SPECIAL EVENTS COORDINATOR - \$207								
	+3016								
3060	INSURANCE-UNEMPL	.00	.00		1,517		1,517	343	1,860
	NOTES:								
	ACCLUM: 607								
	AS APPD ON 9/20/11 - 3 NEW POSITIONS APPROVED FOR SPORTSPARK								
	1 NEW PARK MAINTENANCE SR - \$97								
	1 NEW PARK MAINTENANCE POSITION - \$78								
	1 NEW SPECIAL EVENTS COORDINATOR - \$168								
	+343								

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

GENERAL FUND
GENERAL FUND
SPORTSPARK
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 30 SUBTOTAL		4.00	7.00		225,576		225,576	125,502	351,078

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SPORTSPARK SPORTSPARK
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00		60,331		60,331		60,331
6204	OPER EXP-EQUIP	.00	.00		980	7,614	8,594	-7,614	980

NOTES:

ACCLM: 608
AS PER EMAIL REQUEST ON 7/15/11:

- 1 LILY SPREADER - \$3900
- 1 TILLER - \$3714

TOTAL REQUEST - \$7614

9/14/11: ADDITIONAL DEPT REQUEST
COMPUTERS-3 COMPUTERS EACH FOR ASCARATE ADMINISTRATION, GOLF COURSE (PRO SHOP AND MAINTENANCE), SPORTSPARK AND ASCARATE PARK MAINTENANCE
UPDATES/UPGRADED TELEPHONES-ASCARATE 3 UNITS, SPORTSPARK 3 UNITS, GOLF COURSE 4 UNITS
COPIER/FAX-SPORTSPARK (NEED HEAVY DUTY CAPACITY MODEL)
REQUESTED AMOUNTS NOT INCLUDED
TOTAL REQUEST: ???

6207	INSURANCE-LIABIL	.00	.00		525		525		525
6291	VEHICLE OPER. EX	.00	.00		12,806		12,806		12,806
6301	MAINT/REPAIR-GEN	.00	.00		23,985		23,985		23,985
6350	RENTALS/LEASES	.00	.00		5,000		5,000		5,000
6452	PUB. UTILITIES-G	.00	.00		1,785		1,785		1,785
6453	PUB. UTILITIES-E	.00	.00		44,477		44,477		44,477
6454	PUB. UTILITIES-W	.00	.00		132,589		132,589		132,589
6501	COMMUNICATIONS-G	.00	.00		7,853		7,853		7,853
6761	CONTRACTED SERVI	.00	.00		131,000	8,000	139,000		139,000

NOTES:

ACCLM: 608
REQUESTING PORTABLE JOHNS FOR SPORTSPARK FOR FY12 - \$8004

BROKEN DOWN AS FOLLOWS:
REGULAR UNIT - \$124 PRICE PER UNIT WITH SERVICE - BILLED EVERY 28 DAYS,
3 UNITS EQUALS \$372 PER MONTH TTL X 12 MOS - \$4464 YRLY
HANDICAP UNIT - \$165 PRICE PER UNIT WITH SERVICE - BILLED EVERY 28 DAYS,
1 UNIT EQUALS \$165 PER MO TTL X 12 MOS - \$1980 YRLY

PLUS EXTRA PICKUPS FOR TOURNAMENTS- PER UNIT \$30 X 4 UNITS= \$120X 12
EXTRA PICK UPS PER YEAR - \$360 OR \$1440 YEARLY

HAND SANITIZER - \$10 X 4 UNITS - \$40 X 3 SERVICE PER WEEK - \$120

TOTAL COST PER YEAR \$8004

ACCLM: 607
REQUESTING PORTABLE JOHNS FOR SPORTSPARK FOR FY12 - \$8004

BROKEN DOWN AS FOLLOWS:
REGULAR UNIT - \$124 PRICE PER UNIT WITH SERVICE - BILLED EVERY 28 DAYS,
3 UNITS EQUALS \$372 PER MONTH TTL X 12 MOS - \$4464 YRLY
HANDICAP UNIT - \$165 PRICE PER UNIT WITH SERVICE - BILLED EVERY 28 DAYS,
1 UNIT EQUALS \$165 PER MO TTL X 12 MOS - \$1980 YRLY
PLUS EXTRA PICKUPS FOR TOURNAMENTS- PER UNIT \$30 X 4 UNITS= \$120X 12
EXTRA PICK UPS PER YEAR - \$360 OR \$1440 YEARLY
HAND SANITIZER - \$10 X 4 UNITS - \$40 X 3 SERVICE PER WEEK - \$120
TOTAL COST PER YEAR \$8004
APPD \$8000 ON BH 8/10/11

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SPORTSPARK SPORTSPARK
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 60 SUBTOTAL		.00	.00		424,331	15,614	439,945	-7,614	432,331

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :SPORTSPARK SPORTSPARK
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9250	VEHICLES	.00	.00			38,449	38,449	-38,449	

NOTES:

ACCUM: 608
AS PER EMAIL REQUEST ON 7/15/11:

- 1 DEERE ROTARY MOWER - \$15900
- 1 GATOR 4X2 MOWER - \$6680
- 1 AIRATOR - \$7000
- 1 JOHN DEERE Z TRAC - \$8869

TOTAL REQUEST - \$38499

9/14/11: ADDITIONAL DEPT REQ

HEAVY DUTY PICKUP
REQUESTED AMOUNT NOT INLCUDED

TOTAL DEPT REQUEST: ???

CHARACTER 90 SUBTOTAL		.00	.00			38,449	38,449	-38,449	
INDEX SPORTSPARK SUBTOTAL		4.00	7.00		649,907	54,063	703,970	79,439	783,409

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

GENERAL FUND
GENERAL FUND
SWIMMING POOLS 570226
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 30 SUBTOTAL		2.00	2.00	120,745	61,553	1,485	63,038		63,038

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

GENERAL FUND
GENERAL FUND
SWIMMING POOLS 570226
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	32,394	40,102		40,102		40,102
6204	OPER EXP-EQUIP	.00	.00	806	4,500		4,500		4,500
6215	CLOTHING	.00	.00		21		21		21
6301	MAINT/REPAIR-GEN	.00	.00	18,931	15,900		15,900		15,900
6452	PUB. UTILITIES-G	.00	.00	1,425	10,977		10,977		10,977
6453	PUB. UTILITIES-E	.00	.00	46,489	45,848		45,848		45,848
6454	PUB. UTILITIES-W	.00	.00	40,016	44,833		44,833		44,833
6503	COMMUNICATIONS-T	.00	.00	1,007	1,110		1,110		1,110
6761	CONTRACTED SERVI	.00	.00		22,000		22,000		22,000
6908	MEDICAL	.00	.00	300	300		300		300
CHARACTER 60 SUBTOTAL		.00	.00	141,368	185,591		185,591		185,591
INDEX SHIMMING SUBTOTAL		2.00	2.00	262,113	247,144	1,485	248,629		248,629

TYPE :GF
FUND :001
INDEX :TAXOFFICE
CHARACTER:30
GENERAL FUND
GENERAL FUND
TAX OFFICE 500520
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	2,020,893	2,163,150	20,022	2,183,172	-5,707	2,177,465

NOTES:

AMENDED ADOPTED BUDGET, 05/16/06: \$1,815,294

ACCUM: 608

AS PER REQUEST OF 8/18/11:
RE-GRADE, ARTHUR L. SEELIG, INVESTIGATOR, STEP 2 (TAXOFFICE TO DA'S PAY)
FROM G22-2 \$38,820 TO G27-2 \$46,736 = IMPACT OF \$7,916

RE-GRADEE, JEFFREY T. GORDON, INVESTIGATOR, ENTRY (TAXOFFICE TO DA'S PAY)
FROM G22-E \$36,950 TO G27-E \$44,484 = IMPACT OF \$7,534
TOTAL IMPACT: \$7,916 + \$7,534 = \$15,450

AS PER REQUEST OF 8/18/11:
NEW POSITION: OFFICE MANAGER (G22-E), 10% TAXOFFICE = \$3,695
TOTAL IMPACT: \$7,916 + \$7,534 + \$3,695 = \$19,145

AS PER REQUEST OF 8/18/11:
REGRADE ENTRY LEVEL P7 - DEP CHIEF INVESTIGATOR TO P11 E - \$7058
TOTAL IMPACT: \$19145 + \$7,058 = \$26,203
NEW REQUEST ON 9/1/11: STILL REQUESTING REGRADES ON PAGE 1 FOR INVESTIGATORS
+7058+\$7916+\$7534 PLUS NOW REQUESTING OFFICE MANAGER 100% IN TAX OFFICE+36950
AND MOVE 50% OF SALARY FOR OFFICE SPECIALIST G7 - DIANA TELLEZ (10588)
TO VIT DISCRETIONARY AND 100% OF SALARY OF ADMIN ASST G14 ZAPATA CINDY
(28848) TO VIT DISCRETIONARY ACCOUNT
+20022

ACCUM: 607

8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL
FOR ELECTED OFFICIALS + 968

AS PER REQUEST OF 8/18/11:
RE-GRADE, ARTHUR L. SEELIG, INVESTIGATOR, STEP 2 (TAXOFFICE TO DA'S PAY)
FROM G22-2 \$38,820 TO G27-2 \$46,736 = IMPACT OF \$7,916

NEEDS APPROVAL
RE-GRADEE, JEFFREY T. GORDON, INVESTIGATOR, ENTRY (TAXOFFICE TO DA'S PAY)
FROM G22-E \$36,950 TO G27-E \$44,484 = IMPACT OF \$7,534
TOTAL IMPACT: \$7,916 + \$7,534 = \$15,450

NEEDS APPROVAL
AS PER REQUEST OF 8/18/11:
NEW POSITION: OFFICE MANAGER (G22-E), 10% TAXOFFICE = \$3,695
TOTAL IMPACT: \$7,916 + \$7,534 + \$3,695 = \$19,145

NEEDS APPROVAL
AS PER REQUEST OF 8/18/11:
REGRADE ENTRY LEVEL P7 - DEP CHIEF INVESTIGATOR TO P11 E - \$7058
TOTAL IMPACT: \$19145 + \$7,058 = \$26,203- NEEDS COMM CRT ACTION
AS APPD ON 9/1/11 - APPROVE NEW OFFICE MANAGER +36950 W/TRADE OFF OF 2 EMPL
OFF SPEC SR 50% OF SALARY (10588) AND 100% OF ADMIN ASSIST (28848)
DID NOT APPROVE REGRADES FOR INVESTIGATORS

-21540

AS APPD ON 9 20 11 - RE-GRADE G22, ENTRY TO G27, ENTRY INVESTIGATOR +7534
G22, STEP 2 INVESTIGATOR +7,916, RE-GRADE DEPUTY CHIEF INVESTIGATOR P7, ENTRY
TO G27, ENTRY +383 = \$15,833

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND ENPLY	FY12 CCRT ENPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3002	SALARIES-PART TI	.00	.00	62,964	99,625				99,625
3007	SALARIES-OVERTIM	.00	.00		14				
3009	FULL TIME EMPLOY	71.00	70.50			-14			99,625

NOTES:

ACCU: 723

10/25/10: AUTHORIZED THE DELETION OF 2 PART TIME, REGULAR VEHICLE TITLE CLERK POSITIONS (014401) THAT WERE VACANT AND WILL BE RE-ORGANIZED INTO A FULL TIME, REGULAR VEHICLE TITLE, CLERK POSITION. AGENDA ITEM #25, 9/27/10
ADOPTED EMPLOYEE COUNT 68 + 1 ADDITION = 69 AMENDED EMPLOYEE COUNT

10/26/10: AUTHORIZED THE ELIMINATION OF A VACANT ENFORCEMENT DIVISION OPERATIONS MANAGER POSITION (106040). AGENDA ITEM #27, 10/18/10
AMENDED EMPLOYEE COUNT = 69 - 1 DELETION = 68 AMENDED EMPLOYEE COUNT

10/26/10: AUTHORIZED THE RE-GRADE OF ONE POSITION FROM ADMIN ASSISTANT (G14) TO ASSISTANT OFFICE MANAGER (G17) AFTER EVALUATING THE POSITION AND THE DUTIES IT PERFORMS. AGENDA ITEM #27, 10/18/10
AMENDED EMPLOYEE COUNT = 68 + 0 NET CHANGE = 68 AMENDED EMPLOYEE COUNT

01/07/11: AUTHORIZED THE ADDITION OF THREE FULL TIME, REGULAR VEHICLE TITLE CLERK POSITIONS (014401) THAT WERE PREVIOUSLY CLASSIFIED AS TEMPORARY. THESE POSITIONS WERE HIRED ON A TEMPORARY BASIS FOR THE SCOFFLAM PROGRAM BUT THE HIRING FREEZE COMMITTEE RECOMMENDED THAT THEY BE MADE PERMANENT SINCE THE SIX MONTH TEMPORARY EMPLOYMENT PERIOD EXPIRED BEFORE THE RESULTS OF THE SCOFFLAM PROGRAM COULD BE EVALUATED. THE POSITIONS WILL BE MADE PERMANENT FOR THE REMAINDER OF FISCAL YEAR 2011 AND THEIR EFFECTIVENESS WILL BE RE-EVALUATED DURING BUDGET HEARINGS FOR FISCAL YEAR 2012. AGENDA ITEM #24, 12/20/10
AMENDED EMPLOYEE COUNT = 68 + 3 ADDITIONS = 71 AMENDED EMPLOYEE COUNT

03/22/11: AUTHORIZED THE RE-GRADE OF ONE POSITION FROM VEHICLE TITLE CLERK, INTERMEDIATE (G11 003601) TO VEHICLE TITLE CLERK (G09 014401) EFFECTIVE 03/06/11. THIS RE-GRADE WAS NECESSARY TO INCREASE EFFICIENCY SINCE NOBODY WITHIN THE CURRENT STAFF MEETS THE REQUIREMENTS TO BE PROMOTED TO A VEHICLE TITLE CLERK, INTERMEDIATE. AGENDA ITEM #28, 02/28/11
AMENDED EMPLOYEE COUNT = 71 + 0 NET CHANGE = 71 AMENDED EMPLOYEE COUNT

8/23/11: AS APPROVED ON COMM'S CRT ON 8/1/11, REGRADE AN ENFORCEMENT PROG COORDINATOR (G25 106050) TO AN ACCOUNTANT POSITION (P5 009701)
EFFECTIVE 8/8/11 - THIS REGRADE HAS NO IMPACT ON AMENDED EMPLOYEE COUNT - REMAINS AT 71

9/6/11: AS APPROVED ON COMM'S COURT ON 8/22/11, AGENDA ITEM #25, REGRADE THE CHIEF INVESTIGATOR (P9 031700) TO A DEPUTY CHIEF INVESTIGATOR (P7 031900) EFFECTIVE 8/22/11 - THIS REGRADE HAS NO IMPACT ON AMENDED EMPLOYEE COUNT - REMAINS AT 71
ACCU: 606
AMENDED COUNT OF 71
APPD ON 9/1/11 - 1 NEW OFFICE MGR
TRADE OFF FOR (1) ADNN ASST TO VIT TAX DISCRETIONARY ACCOUNT
(.5) OFF SPEC SR TO VIT TAX DISCRETIONARY ACCOUNT
70.5 IS PROPOSED

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND ENPLY	FY12 CCRT ENPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3010	PART TIME EMPLOY	4.00	4.00						

NOTES:

ACCU: 723

10/25/10: AUTHORIZED THE DELETION OF 2 PART TIME, REGULAR VEHICLE TITLE CLERK POSITIONS (014401) THAT WERE VACANT AND WILL BE RE-ORGANIZED INTO A FULL TIME, REGULAR VEHICLE TITLE, CLERK POSITION. AGENDA ITEM #25, 9/27/10
ADOPTED EMPLOYEE COUNT 6 - 2 DELETIONS = 4 AMENDED EMPLOYEE COUNT

3050	SOCIAL SECURITY	.00	.00	148,405	166,975	1,532	168,507	-437	168,070
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NOTES:

ACCU: 608

AS PER REQUEST OF 8/18/11:
RE-GRADE, ARTHUR L. SEELIG, INVESTIGATOR, STEP 2 (TAXOFFICE TO DA'S PAY)
FROM G22-2 \$2,970 TO G27-2 \$3,575 = IMPACT OF \$606

RE-GRADEE, JEFFREY T. GORDON, INVESTIGATOR, ENTRY (TAXOFFICE TO DA'S PAY)
FROM G22-E \$2,827 TO G27-E \$3,403 = IMPACT OF \$576
TOTAL IMPACT: \$606 + \$576 = \$1,182

AS PER REQUEST OF 8/18/11:
NEW POSITION: OFFICE MANAGER (G22-E), 10% TAXOFFICE = \$283
TOTAL IMPACT: \$606 + \$576 + \$283 = \$1,465

AS PER REQUEST OF 8/18/11:
REGRADE ENTRY LEVEL P7 - DEP CHIEF INVESTIGATOR TO P11 E - \$7058
TOTAL IMPACT: \$1465 + \$540 = \$2005

ACCU: 607

8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL FOR ELECTED OFFICIALS + 74

AS PER REQUEST OF 8/18/11:
RE-GRADE, ARTHUR L. SEELIG, INVESTIGATOR, STEP 2 (TAXOFFICE TO DA'S PAY)
FROM G22-2 \$2,970 TO G27-2 \$3,575 = IMPACT OF \$606
NEEDS COMM CRT ACTION

RE-GRADEE, JEFFREY T. GORDON, INVESTIGATOR, ENTRY (TAXOFFICE TO DA'S PAY)
FROM G22-E \$2,827 TO G27-E \$3,403 = IMPACT OF \$576
TOTAL IMPACT: \$606 + \$576 = \$1,182
NEEDS COMM CRT ACTION

AS PER REQUEST OF 8/18/11:
NEW POSITION: OFFICE MANAGER (G22-E), 10% TAXOFFICE = \$283
TOTAL IMPACT: \$606 + \$576 + \$283 = \$1,465
NEEDS COMM CRT ACTION

AS PER REQUEST OF 8/18/11:
REGRADE ENTRY LEVEL P7 - DEP CHIEF INVESTIGATOR TO P11 E - (\$40) - NEEDS COMM CRT ACTION

AS APPD ON 9/1/11 - APPROVE NEW OFFICE MANAGER +2827 W/TRADE OFF OF 2 EMPL OFF SPEC SR 50% OF SALARY (810) AND 100% OF ADNN ASSIST (2207)
DID NOT APPROVE REGRADES FOR INVESTIGATORS

-1648
 AS APPD ON 9 20 11 - RE-GRADE G22, ENTRY TO G27, ENTRY INVESTIGATOR +576
 G22, STEP 2 INVESTIGATOR +606, RE-GRADE DEPUTY CHIEF INVESTIGATOR P7, ENTR
 TO G27, ENTRY +29= \$1211

REPORT:BP501EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
 PAGE: 470

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

GENERAL FUND
 GENERAL FUND
 TAX OFFICE 500520
 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3052	RETIREMENT	.00	.00	238,889	267,956	2,733	270,689	-792	269,897

NOTES:

ACCUM: 608
 AS PER REQUEST OF 8/18/11:
 RE-GRADE, ARTHUR L. SEELIG, INVESTIGATOR, STEP 2 (TAXOFFICE TO DA'S PAY)
 FROM G22-2 \$5,299 TO G27-2 \$6,380 = IMPACT OF \$1,081
 RE-GRADE, JEFFREY T. GORDON, INVESTIGATOR, ENTRY (TAXOFFICE TO DA'S PAY)
 FROM G22-E \$5,044 TO G27-E \$6,072 = IMPACT OF \$1,028
 TOTAL IMPACT: \$1,081 + \$1,028 = \$2,109
 AS PER REQUEST OF 8/18/11:
 NEW POSITION: OFFICE MANAGER (G22-E), 10% TAXOFFICE = \$505
 TOTAL IMPACT: \$1,081 + \$2,109 + \$505 = \$3695
 AS PER REQUEST OF 8/18/11:
 REGRADE ENTRY LEVEL P7 - DEP CHIEF INVESTIGATOR TO P11 E - \$7058
 TOTAL IMPACT: \$2614 + \$963 = \$3577

ACCUM: 607
 8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL
 FOR ELECTED OFFICIALS + 119
 AS PER REQUEST OF 8/18/11:
 RE-GRADE, ARTHUR L. SEELIG, INVESTIGATOR, STEP 2 (TAXOFFICE TO DA'S PAY)
 FROM G22-2 \$5,299 TO G27-2 \$6,380 = IMPACT OF \$1,081
 NEEDS COMM CRT APPROVAL
 RE-GRADE, JEFFREY T. GORDON, INVESTIGATOR, ENTRY (TAXOFFICE TO DA'S PAY)
 FROM G22-E \$5,044 TO G27-E \$6,072 = IMPACT OF \$1,028
 TOTAL IMPACT: \$1,081 + \$1,028 = \$2,109
 NEEDS COMM CRT APPROVAL
 AS PER REQUEST OF 8/18/11:
 NEW POSITION: OFFICE MANAGER (G22-E), 10% TAXOFFICE = \$283
 TOTAL IMPACT: \$1,081 + \$2,109 + \$505 = \$3695
 NEEDS COMM CRT APPROVAL
 AS PER REQUEST OF 8/18/11:
 REGRADE ENTRY LEVEL P7 - DEP CHIEF INVESTIGATOR TO P11 E - (963)NEEDS
 COMM CRT ACTION
 AS APPD ON 9/1/11 - APPROVE NEW OFFICE MANAGER +5044 W/TRADE OFF OF 2 EMPL
 OFF SPEC SR 50% OF SALARY (1445) AND 100% OF ADMN ASSIST (3938)
 DID NOT APPROVE REGRADES FOR INVESTIGATORS

-2953
 AS APPD ON 9 20 11 - RE-GRADE G22, ENTRY TO G27, ENTRY INVESTIGATOR +1028
 G22, STEP 2 INVESTIGATOR +1081, RE-GRADE DEPUTY CHIEF INVESTIGATOR P7, ENTR
 TO G27, ENTRY +52 = \$2161

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

GENERAL FUND
GENERAL FUND
TAX OFFICE 200520
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	810	960	5	965		965

NOTES:
ACCLUM: 608
AS PER REQUEST OF 8/18/11:
NEW POSITION: OFFICE MANAGER (G22-E), 10% TAXOFFICE = \$2
TOTAL IMPACT: \$2
ACCLUM: 607
AS PER REQUEST OF 8/18/11:
NEW POSITION: OFFICE MANAGER (G22-E), 10% TAXOFFICE = \$2
TOTAL IMPACT: \$2
NEEDS COMM CRT ACTION

3056	INSURANCE-HEALTH	.00	.00	95,597	195,458	-1,334	194,124		194,124
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NOTES:
ACCLUM: 608
AS PER REQUEST OF 8/18/11:
NEW POSITION: OFFICE MANAGER (G22-E), 10% TAXOFFICE = \$430
TOTAL IMPACT: \$430
ACCLUM: 607
AS PER REQUEST OF 8/18/11:
NEW POSITION: OFFICE MANAGER (G22-E), 10% TAXOFFICE = \$430
TOTAL IMPACT: (\$430)
NEEDS COMM CRT ACTION

3058	INSURANCE-WORKER	.00	.00	5,204	5,966	93	6,059	-26	6,033
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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.
ACCLUM: 608
AS PER REQUEST OF 8/18/11:
RE-GRADE, ARTHUR L. SEELIG, INVESTIGATOR, STEP 2 (TAXOFFICE TO DA'S PAY)
FROM G22-2 \$182 TO G27-2 \$220 = IMPACT OF \$37
RE-GRADE, JEFFREY T. GORDON, INVESTIGATOR, ENTRY (TAXOFFICE TO DA'S PAY)
FROM G22-E \$174 TO G27-E \$209 = IMPACT OF \$35
TOTAL IMPACT: \$37 + \$35 = \$72
AS PER REQUEST OF 8/18/11:

NEW POSITION: OFFICE MANAGER (G22-E), 10% TAXOFFICE = \$18
TOTAL IMPACT: \$37 + \$35 + \$18 = \$90

AS PER REQUEST OF 8/18/11:
REGRADE ENTRY LEVEL P7 - DEP CHIEF INVESTIGATOR TO P11 E - \$7058
TOTAL IMPACT: \$90 + \$33 = \$123

ACCLUM: 607
8/11/11 - BH WITH COMM CRT - APPD EQUIVALENT OF 3 DAY FURLOUGH REVERSAL
FOR ELECTED OFFICIALS + 5
AS PER REQUEST OF 8/18/11:
RE-GRADE, ARTHUR L. SEELIG, INVESTIGATOR, STEP 2 (TAXOFFICE TO DA'S PAY)
FROM G22-2 \$182 TO G27-2 \$220 = IMPACT OF \$37
NEEDS COMM CRT ACTION
RE-GRADE, JEFFREY T. GORDON, INVESTIGATOR, ENTRY (TAXOFFICE TO DA'S PAY)
FROM G22-E \$174 TO G27-E \$209 = IMPACT OF \$35
TOTAL IMPACT: \$37 + \$35 = \$72
NEEDS COMM CRT ACTION
AS PER REQUEST OF 8/18/11:
NEW POSITION: OFFICE MANAGER (G22-E), 10% TAXOFFICE = \$18
TOTAL IMPACT: \$37 + \$35 + \$18 = \$90
NEEDS COMM CRT ACTION
AS PER REQUEST OF 8/18/11:
REGRADE ENTRY LEVEL P7 - DEP CHIEF INVESTIGATOR TO P11 E - (\$33)NEEDS COMM CRT
ACTION
AS APPD ON 9 20 11 - RE-GRADE G22, ENTRY TO G27, ENTRY INVESTIGATOR +35
G22, STEP 2 INVESTIGATOR +37, RE-GRADE DEPUTY CHIEF INVESTIGATOR P7, ENTR
TO G27, ENTRY +2 = \$74

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

GENERAL FUND
GENERAL FUND
TAX OFFICE 500520
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	12,116	11,464	76	11,540	-26	11,514
NOTES:									
ACCUM: 608									
AS PER REQUEST OF 8/18/11:									
RE-GRADE, ARTHUR L. SEELIG, INVESTIGATOR, STEP 2 (TAXOFFICE TO DA S PAY)									
FROM G22-2 \$148 TO G27-2 \$178 = IMPACT OF \$30									
RE-GRADEE, JEFFREY T. GORDON, INVESTIGATOR, ENTRY (TAXOFFICE TO DA S PAY)									
FROM G22-E \$140 TO G27-E \$169 = IMPACT OF \$29									
TOTAL IMPACT: \$30 + \$29 = \$59									
AS PER REQUEST OF 8/18/11:									
NEW POSITION: OFFICE MANAGER (G22-E), 10% TAXOFFICE = \$14									
TOTAL IMPACT: \$30 + \$29 + \$14 = \$73									
AS PER REQUEST OF 8/18/11:									
REGRADE ENTRY LEVEL P7 - DEP CHIEF INVESTIGATOR TO P11 E - \$7058									
TOTAL IMPACT: \$73 + \$27 = \$100									
ACCUM: 607									
AS PER REQUEST OF 8/18/11:									
RE-GRADE, ARTHUR L. SEELIG, INVESTIGATOR, STEP 2 (TAXOFFICE TO DA S PAY)									
FROM G22-2 \$148 TO G27-2 \$178 = IMPACT OF \$30									
NEEDS COMM CRT ACTION									
RE-GRADEE, JEFFREY T. GORDON, INVESTIGATOR, ENTRY (TAXOFFICE TO DA S PAY)									
FROM G22-E \$140 TO G27-E \$169 = IMPACT OF \$29									
TOTAL IMPACT: \$30 + \$29 = \$59									
NEEDS COMM CRT ACTION									
AS PER REQUEST OF 8/18/11:									
NEW POSITION: OFFICE MANAGER (G22-E), 10% TAXOFFICE = \$14									
TOTAL IMPACT: \$30 + \$29 + \$14 = \$73									
NEEDS COMM CRT ACTION									
AS PER REQUEST OF 8/18/11:									
REGRADE ENTRY LEVEL P7 - DEP CHIEF INVESTIGATOR TO P11 E - \$27									
NEEDS COMM CRT ACTION									
AS APPD ON 9/20/11 - RE-GRADE G22, ENTRY TO G27, ENTRY INVESTIGATOR +29									
G22, STEP 2 INVESTIGATOR +30, RE-GRADE DEPUTY CHIEF INVESTIGATOR P7, ENTR									
TO G27, ENTRY +1 = \$60									
CHARACTER 30	SUBTOTAL	75.00	74.50	2,584,878	2,911,568	23,113	2,934,681	-6,988	2,927,693

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

GENERAL FUND
GENERAL FUND
TAX OFFICE 500520
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	25,567	31,374		31,374	1,000	32,374
NOTES:									
ACCUM: 607									
APPD DURING BH ON 9/1/11 - \$1000 FOR 68A OPERATING EXPENSE									
6019	PUBLIC OFFICIAL	.00	.00		1,480	1,182	2,662		2,662
NOTES:									
ACCUM: 608									
AS PER HR EMAIL 6/7/11- BOND REQUIREMENTS FOR FY12 \$2662									
6021	DUES-GENERAL	.00	.00	253	1,753		1,753		1,753
6022	ADVERTISING- GEN	.00	.00	9,825	10,575		10,575		10,575
6204	OPER EXP-EQUIP	.00	.00	2,283	19,470	13,816	33,286	32,907	66,193
NOTES:									
ACCUM: 608									
DEPARTMENTAL REQUEST: 2 CANON DR- 4010 C SCANNERS - \$1751 EA - \$3502 TTL									
3 COUNTERFEIT CASH MONEY DISCRIMINATORS AT \$949.99 EA - \$2849.97 TTL									
\$3502+2850 - \$6352 TOTAL REQUEST									
PLUS AMENDED BUDGET OF \$4050									
\$4050 AMENDED +6352 - \$10402 DR FOR FY12									
PLUS TWO TOSHIBA E STUDIO 355 COPIER/PRINTER/SCANNER/FAX - YSLETA ANNEX									
AND NORTHEAST ANNEX @ \$3732 EA - \$7464									
14050 NEW AMENDED +6352+7464 - \$27866									
ACCUM: 607									
AS APPD DURING BH ON 9/1/11 - APPROVE TO MOVE \$46723 TO 6204 FROM									
CONTRACTED SERVICES ACCOUNT									
TOTAL PROPOSED IS \$46723 PLUS AMENOED OF \$22050 - \$68773									
BD IN SEPT NEW AMENDED IS 46723 + 19470 - \$66193									
6207	INSURANCE-LIABIL	.00	.00	166	292		292		292

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :TAXOFFICE TAX OFFICE 500520
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6215	CLOTHING	.00	.00	348	466		466		466
6217	OPERATING EXPENS	.00	.00		6,500		6,500		6,500
6291	VEHICLE OPER - EX	.00	.00	849	4,484		4,484		4,484
6301	MAINT/REPAIR-GEN	.00	.00	7,176	2,309		2,309		2,309
6501	COMMUNICATIONS-G	.00	.00	8,777	10,453		10,453		10,453
6600	AUTO ALLOWANCE	.00	.00	188					
6605	PARKING	.00	.00	559	612		612		612
6701	EMPLOYEE TRAININ	.00	.00	536	398		398		398
6703	TRAINING	.00	.00		400		400		400
6761	CONTRACTED SERVI	.00	.00	64,352	60,000		60,000	-46,723	13,277

NOTES:

ACCUM: 607
AS APPD DURING BH ON 9/1/11 - APPROVE TO MOVE \$46723 TO 6204 FROM
CONTRACTED SERVICES ACCOUNT

TOTAL PROPOSED IS AMENDED BUDGET

CHARACTER 60 SUBTOTAL	.00	.00	120,909	150,566	14,998	165,564	-12,816	152,748
INDEX TAXOFFICE SUBTOTAL	75.00	74.50	2,705,787	3,062,134	38,111	3,100,245	-19,804	3,080,441

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :YAMATRNMATCH SHERIFF'S YAMA TRAINING MATCH
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6981	TRANSFERS OUT-GR	.00	.00	1,773	19,494	-19,494			

NOTES:

ACCUM: 608
AS PER GRANT WORKSHEET FROM DONNA - \$0 AMOUNT NEEDED
NOT RENEWING

CHARACTER 60 SUBTOTAL	.00	.00	1,773	19,494	-19,494				
INDEX YAMATRNMATCH SUBTOTAL	.00	.00	1,773	19,494	-19,494				

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :VICSERLIAIM SHERIFF-VICTIM SERVICES LIAISON MATCH
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
698I	TRANSFERS OUT-GR	.00	.00		18,007	-18,007			
NOTES:									
ACCUM: 608 AS PER GRANT WORKSHEET FROM DONNA - \$0 -NOT AWARDED IN FY11									
CHARACTER 60 SUBTOTAL		.00	.00		18,007	-18,007			
INDEX VICSERLIAIM SUBTOTAL		.00	.00		18,007	-18,007			

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :VICTIMMIT VICTIM/WITNESS SERVICES MATCH-DA
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
698I	TRANSFERS OUT-GR	.00	.00	88,372	108,157	-14,845	93,312		93,312
NOTES:									
ACCUM: 608 AS PER GRANT WORKSHEET FROM DONNA - \$93311.90 AMOUNT NEEDED									
CHARACTER 60 SUBTOTAL		.00	.00	88,372	108,157	-14,845	93,312		93,312
INDEX VICTIMMIT SUBTOTAL		.00	.00	88,372	108,157	-14,845	93,312		93,312

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

GENERAL FUND
GENERAL FUND
VRAP GRANT MATCH
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6981	TRANSFERS OUT-GR	.00	.00	28,358	26,863	-26,863			
NOTES:									
ACCUM: 608 AS PER GRANT WORKSHEET FROM DONNA - \$0 - DEPT WILL NOT APPLY									
CHARACTER 60 SUBTOTAL		.00	.00	28,358	26,863	-26,863			
INDEX YRPMATCH SUBTOTAL		.00	.00	28,358	26,863	-26,863			

TYPE :GF
FUND :001
INDEX :YOUTH SVCS
CHARACTER:60

GENERAL FUND
GENERAL FUND
YOUTH SERVICES CENTER
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6301	MAINT/REPAIR-GEN	.00	.00					10,000	10,000
NOTES:									
ACCUM: 607 AS APPD DURING BH ON 9/27/11 - \$80,000 TOTAL FOR OPERATIONS OF YOUTH SERVICES BLDG - \$10,000 IS BREAKDOWN FROM MALLY									
6452	PUB. UTILITIES-G	.00	.00					10,000	10,000
NOTES:									
ACCUM: 607 AS APPD DURING BH ON 9/27/11 - \$80,000 TOTAL FOR OPERATIONS OF YOUTH SERVICES BLDG - \$10,000 IS BREAKDOWN FROM MALLY									
6453	PUB. UTILITIES-E	.00	.00					50,000	50,000
NOTES:									
ACCUM: 607 AS APPD DURING BH ON 9/27/11 - \$80,000 TOTAL FOR OPERATIONS OF YOUTH SERVICES BLDG - \$50,000 IS BREAKDOWN FROM MALLY									
6454	PUB. UTILITIES-W	.00	.00					10,000	10,000
NOTES:									
ACCUM: 607 AS APPD DURING BH ON 9/27/11 - \$80,000 TOTAL FOR OPERATIONS OF YOUTH SERVICES BLDG - \$10,000 IS BREAKDOWN FROM MALLY									
CHARACTER 60 SUBTOTAL		.00	.00					80,000	80,000
INDEX YOUTH SVCS SUBTOTAL		.00	.00					80,000	80,000

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :YSLETAANNEX YSLETA ANNEX
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6301	MAINT/REPAIR-GEN	.00	.00	2,760	5,205		5,205		5,205
6452	PUB. UTILITIES-G	.00	.00	5,262	5,287		5,287		5,287
6453	PUB. UTILITIES-E	.00	.00	49,638	65,266		65,266		65,266
6454	PUB. UTILITIES-M	.00	.00	3,288	6,195		6,195		6,195
6501	COMMUNICATIONS-G	.00	.00	636	2,000		2,000		2,000
6761	CONTRACTED SERVI	.00	.00	34,773	34,666		34,666		34,666
CHARACTER 60 SUBTOTAL		.00	.00	96,357	118,619		118,619		118,619
INDEX YSLETAANNEX SUBTOTAL		.00	.00	96,357	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

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6854	6TH JUDICIAL DIS	.00	.00	77,769	77,769	14,399	92,168		92,168
NOTES: BASED ON LETTER DATED 5/27/11- FROM ABLES- OUR ASSESSMENT MILL NOW BE \$92168 FOR FY12 CURRENT AMENDED BUDGET - \$ ACCUM: 608 BASED ON LETTER RECEIVED FROM ABLES ON 5/27/11- FY12 ASSESSMENT MILL NOW BE \$92168 CURRENT AMENDED BUDGET - \$77769 IMPACT OF \$14399									
CHARACTER 60 SUBTOTAL		.00	.00	77,769	77,769	14,399	92,168		92,168
INDEX 006THAJD SUBTOTAL		.00	.00	77,769	77,769	14,399	92,168		92,168

TYPE :GF
FUND :001
INDEX :008THCOURT
CHARACTER:30

GENERAL FUND
GENERAL FUND
EIGHTH COURT OF APPEALS 520064
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3003	SALARIES-SUPPLEN	.00	.00	22,500	22,242		22,242	258	22,500
NOTES:									
ACCUM: 607 AS APPD ON 8/11/11 - REINSTATE EQUIVALENT OF 3 DAY FURLOUGH FOR ELECTED OFFICIALS - CHIEF JUSTICE AND 2 COURT OF APPEALS JUDGES +86 X 3 = \$258									
3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	1,721	1,706		1,706	21	1,727
NOTES:									
ACCUM: 607 AS APPD ON 8/11/11 - REINSTATE EQUIVALENT OF 3 DAY FURLOUGH FOR ELECTED OFFICIALS - CHIEF JUSTICE AND 2 COURT OF APPEALS JUDGES +7 X 3 = \$21									
3052	RETIREMENT	.00	.00	2,716	2,889		2,889	33	2,922
NOTES:									
ACCUM: 607 AS APPD ON 8/11/11 - REINSTATE EQUIVALENT OF 3 DAY FURLOUGH FOR ELECTED OFFICIALS - CHIEF JUSTICE AND 2 COURT OF APPEALS JUDGES +11 X 3 = \$33									
CHARACTER 30 SUBTOTAL		3.00	3.00	26,937	26,837		26,837	312	27,149
INDEX 008THCOURT SUBTOTAL		3.00	3.00	26,937	26,837		26,837	312	27,149

TYPE :GF
FUND :001
INDEX :034THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
34TH DISTRICT COURT 520122
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	192,209	195,212		195,212		195,212
3007	SALARIES-OVERTIM	.00	.00		1,000		1,000		1,000
3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	14,108	14,934		14,934		14,934
3052	RETIREMENT	.00	.00	23,088	25,397		25,397		25,397
3054	INSURANCE-LIFE	.00	.00	43	45		45		45
3056	INSURANCE-HEALTH	.00	.00	5,244	12,036		12,036		12,036
3058	INSURANCE-WORKER	.00	.00	1,205	2,040		2,040		2,040
3060	INSURANCE-UNEEMPL	.00	.00	1,091	1,054		1,054		1,054
CHARACTER 30 SUBTOTAL		3.00	3.00	236,988	251,718		251,718		251,718
CHARACTER:60		OPERATING EXPENDITURES							
6001	OFFICE EXPENSE	.00	.00	1,474	997	567	1,564		1,564
NOTES:									
ACCUM: 608 8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE) TOTAL REQUEST: \$571									
ACCUM: 603 AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1564									
6011	BOOKS, PUBLICATI	.00	.00	9,706	9,616	-8,749	867		867
NOTES:									
ACCUM: 608 8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE) NEM REQUEST: -\$8,756									
ACCUM: 603 AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$867									

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :034THDC 34TH DISTRICT COURT 520122
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6021	DUES-GENERAL	.00	.00	365					
6204	OPER EXP-EQUIP	.00	.00	247	200	8,750	8,950	-8,750	200
NOTES:									
ACCUM: 608									
REQUEST - AMENDED BUDGET OF \$200 PLUS									
3 COMPUTERS @ \$1,500 - \$4,500									
2 LAPTOPS @ \$1,200 - \$2,400									
1 PRINTER @ \$1,200 - \$1,200									
1 REFRIGERATOR @ \$500 - \$500									
1 MICROWAVE FOR JURORS @ \$150 - \$150									
TOTAL REQUEST \$200 AMENDED PLS \$8,750 - \$8,950									
6503	COMMUNICATIONS-T	.00	.00	1,193	1,196		1,196		1,196
CHARACTER 60 SUBTOTAL		.00	.00	12,985	12,009	568	12,577	-8,750	3,827
INDEX 034THDC SUBTOTAL		3.00	3.00	249,973	263,727	568	264,295	-8,750	255,545

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :041STDC 41ST DISTRICT COURT 520213
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TT	.00	.00	183,418	186,284		186,284		186,284
3007	SALARIES-OVERTIM	.00	.00	2,907	1,000		1,000		1,000
3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	13,687	14,251		14,251		14,251
3052	RETIREMENT	.00	.00	22,381	24,236		24,236		24,236
3054	INSURANCE-LIFE	.00	.00	47	51		51		51
3056	INSURANCE-HEALTH	.00	.00	5,654	12,995		12,995		12,995
3058	INSURANCE-WORKER	.00	.00	1,229	4,501		4,501		4,501
3060	INSURANCE-UNEMPL	.00	.00	1,081	1,044		1,044		1,044
CHARACTER 30 SUBTOTAL		3.00	3.00	230,404	244,362		244,362		244,362

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	952	1,450	118	1,568		1,568
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NOTES:

ACCUM: 608

8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: \$118

ACCUM: 603

AS APPD DURING 8H ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1568

6011	BOOKS, PUBLICATI	.00	.00	1,036	1,918	-1,058	860		860
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NOTES:

ACCUM: 608

8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)

NEM REQUEST: -\$1058

ACCUM: 603

AS APPD DURING 8H ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$860

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :041STDC 41ST DISTRICT COURT 520213
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT DR CUT	FY12 FINAL BUDGET
6021	DUES-GENERAL	.00	.00	265					
6503	COMMUNICATIONS-T	.00	.00	464	471		471		471
6705	TRAVEL/PROFESSIO	.00	.00	1,105					
CHARACTER 60 SUBTOTAL		.00	.00	3,822	3,839	-940	2,899		2,899
INDEX 041STDC SUBTOTAL		3.00	3.00	234,226	248,201	-940	247,261		247,261

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :065THDC 65TH DISTRICT COURT 520221
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	248,362	249,312		249,312		249,312
3007	SALARIES-OVERTIM	.00	.00		1,750	-750	1,000		1,000
3009	FULL TIME EMPLOY	5.00	5.00						
3050	SOCIAL SECURITY	.00	.00	18,148	19,225		19,225		19,225
3052	RETIREMENT	.00	.00	29,967	32,696		32,696		32,696
3054	INSURANCE-LIFE	.00	.00	78	83		83		83
3056	INSURANCE-HEALTH	.00	.00	9,857	22,617		22,617		22,617
3058	INSURANCE-WORKER	.00	.00	1,311	2,519		2,519		2,519
3060	INSURANCE-UNEMPL	.00	.00	1,434	1,387		1,387		1,387
CHARACTER 30 SUBTOTAL		5.00	5.00	309,157	329,589	-750	328,839		328,839

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,653	2,534	-183	2,351		2,351
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NOTES:

ACCUM: 608
8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: \$1,167

BD IN AUGUST - NEEDS TO STAY AT 2951

ACCUM: 607
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$2351

6011	BOOKS, PUBLICATI	.00	.00	1,507	898	393	1,291		1,291
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NOTES:

ACCUM: 608
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)

NEW REQUEST: -\$957

BD IN AUGUST - MUST STAY AT \$1291

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1291

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :065THDC 65TH DISTRICT COURT 520221
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6021	DUES-GENERAL	.00	.00	388					
6204	OPER EXP-EQUIP	.00	.00	511		5,000	5,000	-5,000	
NOTES:									
ACCUM: 608 NEW CANON IR210S COPY MACHINE REQUESTED - \$5000 +5,000									
6503	COMMUNICATIONS-T	.00	.00	899	1,044		1,044		1,044
6705	TRAVEL/PROFESSIO	.00	.00	7,699					
NOTES:									
DEPT REQUEST AT GREATER OF \$5,000 OR AMENDED ADOPTED BUDGET									
CHARACTER 60 SUBTOTAL		.00	.00	12,657	4,476	5,210	9,686	-5,000	4,686
INDEX 065THDC SUBTOTAL		5.00	5.00	321,814	334,065	4,460	338,525	-5,000	333,525

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :120THDC 120TH DISTRICT COURT 520312
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	215,338	218,703		218,703		218,703
3007	SALARIES-OVERTIM	.00	.00		1,000		1,000		1,000
3009	FULL TIME EMPLOY	4.00	4.00						
3050	SOCIAL SECURITY	.00	.00	15,581	16,731		16,731		16,731
3052	RETIREMENT	.00	.00	25,988	28,453		28,453		28,453
3054	INSURANCE-LIFE	.00	.00	66	69		69		69
3056	INSURANCE-HEALTH	.00	.00	9,380	21,362		21,362		21,362
3058	INSURANCE-WORKER	.00	.00	2,100	3,556		3,556		3,556
3060	INSURANCE-UNEMPL	.00	.00	1,224	1,180		1,180		1,180
CHARACTER 30 SUBTOTAL		4.00	4.00	269,677	291,054		291,054		291,054

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	2,184	2,614	-655	1,959		1,959
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NOTES:

ACCUM: 608

8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: (\$494)

BD IN AUGUST - MUST STAY AT 1959

ACCUM: 603

AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1959

6011	BOOKS, PUBLICATI	.00	.00	137	249	B27	1,076		1,076
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NOTES:

ACCUM: 608

8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)

NEW REQUEST: \$702

BD IN AUGUST - MUST STAY AT 1076

ACCUM: 603

AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1076

TYPE :GF
FUND :001
INDEX :120THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
120TH DISTRICT COURT 520312
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6021	DUES-GENERAL	.00	.00	360					
6234	INSURANCE-COMP G	.00	.00	1,500					
6503	COMMUNICATIONS-T	.00	.00	621	620		620		620
6705	TRAVEL/PROFESSIO	.00	.00	671					
CHARACTER 60 SUBTOTAL		.00	.00	5,473	3,483	172	3,655		3,655
INDEX 120THDC SUBTOTAL		4.00	4.00	275,150	294,537	172	294,709		294,709

TYPE :GF
FUND :001
INDEX :168THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
168TH DISTRICT COURT 520320
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	183,418	181,284		181,284		181,284
3007	SALARIES-OVERTIM	.00	.00	1,173	1,000		1,000		1,000
3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	13,952	13,988		13,988		13,988
3052	RETIREMENT	.00	.00	22,353	23,169		23,169		23,169
3054	INSURANCE-LIFE	.00	.00	42	45		45		45
3056	INSURANCE-HEALTH	.00	.00	5,549	10,377		10,377		10,377
3058	INSURANCE-WORKER	.00	.00	1,202	2,525		2,525		2,525
3060	INSURANCE-UNEMPL	.00	.00	1,045	1,008		1,008		1,008

NOTES:

BA NO. 16: \$13 FROM GADMINF-3060 FOR UNEMPLOYMENT INSURANCE.

CHARACTER 30 SUBTOTAL		3.00	3.00	228,734	233,396		233,396		233,396
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,880	1,809	-241	1,568		1,568
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NOTES:

ACCU: 608
8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: (\$1,641)

BD IN AUGUST - MUST STAY AT 1568

ACCU: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1568

6011	BOOKS, PUBLICATI	.00	.00	159	860		860		860
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NOTES:

ACCU: 608
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)

MEM REQUEST: \$860

ACCU: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$860

TYPE :GF
FUND :001
INDEX :168THDC
CHARACTER:60
GENERAL FUND
GENERAL FUND
168TH DISTRICT COURT 520320
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6021	DOES-GENERAL	.00	.00	835					
6204	OPER EXP-EQUIP	.00	.00		1,400	22,100	23,500	-22,100	1,400

NOTES:

ACCUM: 608
NEM CANON IR210S COPY MACHINE REQUESTED - \$5000
+5,000

8/15/11: DEPARTMENTAL REQUEST
2 HIGH SPEED PRINTERS TO REPLACE 3 CURRENT PRINTERS THAT ARE 10+ YRS OLD W/
VERY LIMITED MEMORY @ \$1,200 EA - 2,400
1 HIGH SPEED PRINTER WITH DUPLEX CAPABILITY (TO SAVE ON PAPER) TO REPLACE A
10+ YRS OLD ONE - 1,800
2 HIGH SPEED SCANNERS WITH APPROPRIATE SOFTWARE, TOS CAN AND E-MAIL PLEADINGS
AND ORDERS INTRA COUNTY AND TO ATTORNEYS @ \$1,500 EA - 3,000
1 COMPUTER FOR CRT REPORTER (THE LAST CRT REP HAD HER OWN) - 1,500
1 JUDGE'S BENCH CHAIR TO REPLACE CURRENT BROKEN ONE - 1,300
1 FAX MACHINE TO CONDUCT CRT BUSINESS - 1,100
8/15/11 CONT'D:
1 COMPUTER WITH UPGRADED SPEED/HARDWARE (1 OF 4 TO BE PHASED IN 4 YRS)-1,500
TOTAL REVISED REQUEST: 5000 + 12,600 = \$17,600

08/16/11
CORRECTION TO ABOVE ENTRY.
4 COMPUTERS WITH UPGRADED SPEED/HARDWARE (ONE TIME REPLACEMENT) @ 1,500 EACH
FOR A TOTAL OF \$6,000
17,600 - 1,500 + 6,000 = \$22,100 NEM REVISED TOTAL REQUESTED

6503	COMMUNICATIONS-T	.00	.00	607	629		629		629
6705	TRAVEL/PROFESSIO	.00	.00	2,395					
CHARACTER 60 SUBTOTAL		.00	.00	5,876	3,838	22,719	26,557	-22,100	4,457
INDEX 168THDC SUBTOTAL		3.00	3.00	234,610	237,234	22,719	259,953	-22,100	237,853

TYPE :GF
FUND :001
INDEX :171STDC
CHARACTER:30
GENERAL FUND
GENERAL FUND
171ST DISTRICT COURT 520411
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	245,724	180,374		180,374		180,374
3007	SALARIES-OVERTIM	.00	.00	562		1,000	1,000		1,000
3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	18,538	13,312		13,312		13,312
3052	RETIREMENT	.00	.00	29,833	21,367		21,367		21,367
3054	INSURANCE-LIFE	.00	.00	61	47		47		47
3056	INSURANCE-HEALTH	.00	.00	6,344	11,068		11,068		11,068
3058	INSURANCE-WORKER	.00	.00	1,315	1,374		1,374		1,374
3060	INSURANCE-UNEMPL	.00	.00	1,276	887		887		887
CHARACTER 30 SUBTOTAL		3.00	3.00	303,653	228,429	1,000	229,429		229,429

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,899	965	603	1,568		1,568
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NOTES:

ACCUM: 608
8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE
(INCLUDING JUDGE)
TOTAL REQUEST: \$603

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR
PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1568

6011	BOOKS, PUBLICATI	.00	.00	1,382	548	312	860		860
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NOTES:

ACCUM: 608
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL
JUDGE)

NEM REQUEST: \$312

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR
PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$860

TYPE :GF
FUND :001
INDEX :171STDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
171ST DISTRICT COURT 520411
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6021	DUES-GENERAL	.00	.00	365					
6204	OPER EXP-EQUIP	.00	.00			7,570	7,570	-7,570	
NOTES:									
ACCU: 608									
REQUEST FOR FY12:									
1 LAPTOP FOR JUDGES - NEVER HAD NEM ONE IN 13 YRS - \$1,500									
1 DESKTOP COMPUTER FOR JUDGE - 13 YRS OLD - \$3,500									
1 FAX MACHINE - \$1,000									
1 FULL SIZE REFRIGERATOR - \$900									
1 WATER COOLER - \$200									
1 DOOR BELL NOTIFICATION SYSTEM FOR JURY - \$120									
1 COFFEE MAKER FOR JURY - BUNN - 16 CUP - \$350									
TOTAL REQUEST FOR FY12 - \$7570									
6503	COMMUNICATIONS-T	.00	.00	370	372		372		372
6705	TRAVEL/PROFESSIO	.00	.00	1,679					
CHARACTER 60 SUBTOTAL		.00	.00	5,695	1,885	8,485	10,370	-7,570	2,800
INDEX 171STDC SUBTOTAL		3.00	3.00	309,348	230,314	9,485	239,799	-7,570	232,229

TYPE :GF
FUND :001
INDEX :205THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
205TH DISTRICT COURT 520429
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	174,222	176,947		176,947		176,947
3007	SALARIES-OVERTIM	.00	.00		1,000		1,000		1,000
3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	12,640	13,536		13,536		13,536
3052	RETIREMENT	.00	.00	21,026	23,020		23,020		23,020
3054	INSURANCE-LIFE	.00	.00	43	45		45		45
3056	INSURANCE-HEALTH	.00	.00	5,848	13,381		13,381		13,381
3058	INSURANCE-WORKER	.00	.00	1,172	1,985		1,985		1,985
3060	INSURANCE-UNEMPL	.00	.00	990	955		955		955
CHARACTER 30 SUBDTAL		3.00	3.00	215,941	230,869		230,869		230,869

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	2,509	1,162	406	1,568		1,568
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NOTES:

ACCU: 608

8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: \$406

ACCU: 603

AS APPD DURING 8H ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1568

6011	BOOKS, PUBLICATI	.00	.00	7,312	6,374	-5,514	860		860
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NOTES:

ACCU: 608

8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)

NEM REQUEST: -\$5,514

ACCU: 603

AS APPD DURING 8H ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$860

TYPE :GF
FUND :001
INDEX :205THDC
CHARACTER:60
GENERAL FUND
GENERAL FUND
205TH DISTRICT COURT 520429
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6021	DUES-GENERAL	.00	.00	365					
6204	OPER EXP-EQUIP	.00	.00			5,000	5,000	-5,000	
NOTES:									
ACCUM: 608 NEM CANON IR210S COPY MACHINE REQUESTED - \$5000 +5,000									
6234	INSURANCE-COMP G	.00	.00	1,500					
6304	MAINTENANCE-SOFT	.00	.00	724					
6503	COMMUNICATIONS-T	.00	.00	504	523		523		523
6705	TRAVEL/PROFESSIO	.00	.00	481					
CHARACTER 60 SUBTOTAL		.00	.00	13,395	8,059	-108	7,951	-5,000	2,951
INDEX 205THDC SUBTOTAL		3.00	3.00	229,336	238,928	-108	238,820	-5,000	233,820

TYPE :GF
FUND :001
INDEX :210THDC
CHARACTER:30
GENERAL FUND
GENERAL FUND
210TH DISTRICT COURT 520510
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	160,307	162,812		162,812		162,812
3007	SALARIES-OVERTIM	.00	.00		2,934	-1,934	1,000		1,000
3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	12,213	12,545		12,545		12,545
3052	RETIREMENT	.00	.00	19,347	21,182		21,182		21,182
3054	INSURANCE-LIFE	.00	.00	53	56		56		56
3056	INSURANCE-HEALTH	.00	.00	5,934	13,573		13,573		13,573
3058	INSURANCE-WORKER	.00	.00	1,147	1,942		1,942		1,942
3060	INSURANCE-UNEMPL	.00	.00	908	879		879		879
CHARACTER 30 SUBTOTAL		3.00	3.00	199,909	215,923	-1,934	213,989		213,989

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,639	697	871	1,568		1,568
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NOTES:

ACCUM: 608
8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: \$871

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1568

6011	BOOKS, PUBLICATI	.00	.00	720	360	500	860		860
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NOTES:

8A#6. (\$ 700) TO TRANSFER APPROPRIATIONS FROM 6011 AND 6705 TO 6204

ACCUM: 608
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)

NEM REQUEST: \$481

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$860

TYPE :GF
FUND :001
INDEX :210THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
210TH DISTRICT COURT 520510
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6021	DUES-GENERAL	.00	.00	315					
6204	OPER EXP-EQUIP	.00	.00	2,403		20,400	20,400	-20,400	

NOTES:

ACCU: 608
NEW SHARP ARM277 COPY MACHINE REQUESTED - \$5000
+5,000

REVISED RQST RECEIVED ON 6/29/11:

- 3 LAPTOPS @1,500 - \$4,500
 - 2 COMPUTERS @ 1,000 - \$2,000
 - 3 PRINTERS @ \$1,500 - \$4,500
 - 1 FAX MACHINE @ \$2,500
 - 2 PHONES @600 - \$1,200
 - 1 COPIER (ONE ABOVE) - \$4,500 - CHG IN REQUEST FROM \$5,000
 - 2 MICROWAVES \$100 - \$200
 - 1 REFRIGERATOR - \$500
 - 1 CRT REPORTER SOFTWARE UPGRADE - \$2,000
 - TOTAL REQUEST - \$21,900
- REVISED REQUEST BASED ON 7/18/11 EQUIPMENT COMMITTEE ALLOCATION FOR FY11:
\$21,900 LESS 2 COMPUTERS AT \$1,000 APPROVED ON 7/18/11
\$19,900 IS NEW REQUEST
8/3/11: REVISION AS PER E-MAIL DATED 8/3/11

- <1> COPY MACHINE @ 4,500
- 1 COPY MACHINE @ 5,000

REVISED TOTAL: 19,900 - 4,500 + 5,000 = \$20,400

6503	COMMUNICATIONS-T	.00	.00	497	500		500		500
CHARACTER 60 SUBTOTAL		.00	.00	5,574	1,557	21,771	23,328	-20,400	2,928
INDEX 210THDC SUBTOTAL		3.00	3.00	205,483	217,480	19,837	237,317	-20,400	216,917

TYPE :GF
FUND :001
INDEX :243RDDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
243RD DISTRICT COURT 520528
PERSONNEL EXPENDITURES

SUB DBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	219,094	184,895		184,895		184,895
3007	SALARIES-OVERTIM	.00	.00	3,127	1,000		1,000		1,000
3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	16,635	15,607		15,607		15,607
3052	RETIREMENT	.00	.00	26,779	20,926		20,926		20,926
3054	INSURANCE-LIFE	.00	.00	37	31		31		31
3056	INSURANCE-HEALTH	.00	.00	5,330	8,958		8,958		8,958
3058	INSURANCE-WORKER	.00	.00	1,281	5,470		5,470		5,470
3060	INSURANCE-UNEMPL	.00	.00	1,511	1,256		1,256		1,256
CHARACTER 30 SUBTOTAL		3.00	3.00	273,794	238,143		238,143		238,143

CHARACTER:60

OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	2,596	1,932	-364	1,568		1,568
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NOTES:

ACCU: 608
8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: (\$364)

ACCU: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1568

6011	BOOKS, PUBLICATI	.00	.00	195		860	860		860
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NOTES:

ACCU: 608
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)

NEW REQUEST: \$860

ACCU: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$860

TYPE :GF
FUND :001
INDEX :243RDDC
CHARACTER:60
GENERAL FUND
GENERAL FUND
243RD DISTRICT COURT 520528
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6021	DUES-GENERAL	.00	.00	300					
6204	OPER EXP-EQUIP	.00	.00	2,331	66	11,500	11,566	-11,500	66
NOTES:									
ACCUM: 608									
AMENDED BUDGET - \$66 PLUS:									
3 OFFICE CHAIRS @ \$700 - \$2,100									
6 COMPUTERS @ \$1,000 - \$6,000									
6 MONITORS @ \$400 - \$2,400									
32" HD TELEVISION - 2 @ \$500 - \$1,000									
TOTAL REQUEST - AMENDED BUDGET OF \$66+\$11,500 - \$11,566									
6234	INSURANCE-COMP G	.00	.00	1,500					
6503	COMMUNICATIONS-T	.00	.00	637	628		628		628
6705	TRAVEL/PROFESSIO	.00	.00	1,660					
CHARACTER 60 SUBTOTAL		.00	.00	9,219	2,626	11,996	14,622	-11,500	3,122
INDEX 243RDDC SUBTOTAL		3.00	3.00	283,013	240,769	11,996	252,765	-11,500	241,265

TYPE :GF
FUND :001
INDEX :327THDC
CHARACTER:30
GENERAL FUND
GENERAL FUND
327TH DISTRICT COURT 520619
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	189,540	196,002		196,002		196,002
3007	SALARIES-OVERTIM	.00	.00		1,000		1,000		1,000
3009	FULL TIME EMPLOY	3.00	3.00						
NOTES:									
ACCUM: 723									
9/6/11: AS APPROVED ON COMM'S COURT ON 8/8/11, RE-GRADE THE BAILIFF (040500) TO A COMPLIANCE OFFICER (102890) EFFECTIVE 8/21/11									
EMPLOYEE COUNT REMAINS AT 3									
3050	SOCIAL SECURITY	.00	.00	13,492	14,064		14,064		14,064
3052	RETIREMENT	.00	.00	22,875	24,736		24,736		24,736
3054	INSURANCE-LIFE	.00	.00	43	50		50		50
3056	INSURANCE-HEALTH	.00	.00	5,896	13,788		13,788		13,788
NOTES:									
AMENDED ADOPTED, 07/22/08: \$10,315									
3058	INSURANCE-WORKER	.00	.00	1,201	1,554		1,554		1,554
3060	INSURANCE-UNEMPL	.00	.00	1,076	1,038		1,038		1,038
CHARACTER 30 SUBTOTAL		3.00	3.00	234,123	252,232		252,232		252,232

TYPE :GF
FUND :001
INDEX :327THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
327TH DISTRICT COURT 520619
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	2,479	1,197	371	1,568		1,568

NOTES:

ACCUM: 608
8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: \$371

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1568

6011	BOOKS, PUBLICATI	.00	.00	880	596	264	860		860
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NOTES:

ACCUM: 608
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)

NEW REQUEST: \$264

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$860

6021	DUES-GENERAL	.00	.00	305		6,300	6,300	-6,300	
6204	OPER EXP-EQUIP	.00	.00	370					

NOTES:

ACCUM: 608
NEW CANON IR210S COPY MACHINE REQUESTED - \$5000
+5,000

PLUS NEW REQUEST:
1 HIGHLY BREATHABLE MESH FABRIC CHAIR - STP -11745CC - \$300
1 LAPTOP FOR COURTROOM - \$1200
1 LOW WALL CABINET - 29 1/2 H X 72W X 18"D - \$1,000

TOTAL REQUEST \$7,500
REVISED REQUEST BASED ON 7/18/11 EQUIPMENT COMMITTEE ALLOCATION FOR FY11:
7500 LESS 1 LAPTOP AT \$1200 APPROVED ON 7/18/11

\$6300 IS NEW REQUEST

TYPE :GF
FUND :001
INDEX :327THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
327TH DISTRICT COURT 520619
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6503	COMMUNICATIONS-T	.00	.00	516	556		556		556
6705	TRAVEL/PROFESSIO	.00	.00	1,720					
CHARACTER 60 SUBTOTAL		.00	.00	6,270	2,349	6,935	9,284	-6,300	2,984
INDEX 327THDC SUBTOTAL		3.00	3.00	240,393	254,581	6,935	261,516	-6,300	255,216

TYPE :GF GENERAL FUND
 FUND :001 GENERAL FUND
 INDEX :346THDC 346TH DISTRICT COURT 520627
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	169,925	172,067	110,204	282,271	-110,204	172,067

NOTES:

ACCUM: 608
 REQUEST AS OF 8/26/11:
 SCENARIO 1: NEW COMPLIANCE OFFICER (P13-E) = \$55,102
 VETERANS COURT PROJECT DIRECTOR (P13-E) = \$55,102
 TOTAL: \$55,102 + \$55,102 = \$110,204

ACCUM: 607
 REQUEST AS OF 8/26/11:
 SCENARIO 1: NEW COMPLIANCE OFFICER (P13-E) = \$55,102
 VETERANS COURT PROJECT DIRECTOR (P13-E) = \$55,102
 TOTAL: \$55,102 + \$55,102 = \$110,204

NEEDS COMM CRT ACTION

3007	SALARIES-OVERTIM	.00	.00	5,955	2,361	-1,361	1,000		1,000
3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	13,267	13,300	8,430	21,730	-8,430	13,300

NOTES:

ACCUM: 608
 REQUEST AS OF 8/26/11:
 SCENARIO 1: NEW COMPLIANCE OFFICER (P13-E) = \$4,215
 VETERANS COURT PROJECT DIRECTOR (P13-E) = \$4,215
 TOTAL: \$4,215 + \$4,215 = \$8,430

ACCUM: 607
 REQUEST AS OF 8/26/11:
 SCENARIO 1: NEW COMPLIANCE OFFICER (P13-E) = \$4,215
 VETERANS COURT PROJECT DIRECTOR (P13-E) = \$4,215
 TOTAL: \$4,215 + \$4,215 = \$8,430

NEEDS COMM CRT ACTION

3052	RETIREMENT	.00	.00	21,424	22,181	15,042	37,223	-15,042	22,181
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NOTES:

ACCUM: 608
 REQUEST AS OF 8/26/11:
 SCENARIO 1: NEW COMPLIANCE OFFICER (P13-E) = \$7,521
 VETERANS COURT PROJECT DIRECTOR (P13-E) = \$7,521
 TOTAL: \$7,521 + \$7,521 = 15,042

ACCUM: 607
 REQUEST AS OF 8/26/11:
 SCENARIO 1: NEW COMPLIANCE OFFICER (P13-E) = \$7,521
 VETERANS COURT PROJECT DIRECTOR (P13-E) = \$7,521

TOTAL: \$7,521 + \$7,521 = 15,042

NEEDS COMM CRT ACTION

TYPE :GF
FUND :001
INDEX :346THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
346TH DISTRICT COURT 520627
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3054	INSURANCE-LIFE	.00	.00	43	46	50	96	-50	46

NOTES:

ACCUM: 608
8/5/11: DEPARTMENTAL REQUEST AS PER E-MAIL DATED 8/1/11
RE-GRADE BAILIFF (G27) TO BAILIFF/COMPLIANCE OFFICER (P13-E) FOR A TOTAL
FULL YEAR IMPACT OF \$0 - NO MORE

REQUEST AS OF 8/26/11:
SCENARIO 1: NEW COMPLIANCE OFFICER (P13-E) = \$25
VETERANS COURT PROJECT DIRECTOR (P13-E) = \$25
TOTAL: \$25 + \$25 = \$50

ACCUM: 607
REQUEST AS OF 8/26/11:
SCENARIO 1: NEW COMPLIANCE OFFICER (P13-E) = \$25
VETERANS COURT PROJECT DIRECTOR (P13-E) = \$25
TOTAL: \$25 + \$25 = \$50
NEEDS COMM CRT ACTION

3056	INSURANCE-HEALTH	.00	.00	3,622	7,741	8,600	16,341	-8,600	7,741
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NOTES:

ACCUM: 608
8/5/11: DEPARTMENTAL REQUEST AS PER E-MAIL DATED 8/1/11
RE-GRADE BAILIFF (G27) TO BAILIFF/COMPLIANCE OFFICER (P13-E) FOR A TOTAL
FULL YEAR IMPACT OF \$0

REQUEST AS OF 8/26/11:
SCENARIO 1: NEW COMPLIANCE OFFICER (P13-E) = \$4,300
VETERANS COURT PROJECT DIRECTOR (P13-E) = \$4,300
TOTAL: \$4,300 + \$4,300 = \$8,600

ACCUM: 607
REQUEST AS OF 8/26/11:
SCENARIO 1: NEW COMPLIANCE OFFICER (P13-E) = \$4,300
VETERANS COURT PROJECT DIRECTOR (P13-E) = \$4,300
TOTAL: \$4,300 + \$4,300 = \$8,600
NEEDS COMM CRT ACTION

TYPE :GF
FUND :001
INDEX :346THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
346TH DISTRICT COURT 520627
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3058	INSURANCE-WORKER	.00	.00	1,270	1,974	518	2,492	-518	1,974

NOTES:

ACCUM: 608
REQUEST AS OF 8/26/11:
SCENARIO 1: NEW COMPLIANCE OFFICER (P13-E) = \$259
VETERANS COURT PROJECT DIRECTOR (P13-E) = \$259
TOTAL: \$259 + \$259 = \$518

ACCUM: 607
REQUEST AS OF 8/26/11:
SCENARIO 1: NEW COMPLIANCE OFFICER (P13-E) = \$259
VETERANS COURT PROJECT DIRECTOR (P13-E) = \$259
TOTAL: \$259 + \$259 = \$518
NEEDS COMM CRT ACTION

3060	INSURANCE-UNEMPL	.00	.00	1,005	976	418	1,394	-418	976
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NOTES:

ACCUM: 608
REQUEST AS OF 8/26/11:
SCENARIO 1: NEW COMPLIANCE OFFICER (P13-E) = \$209
VETERANS COURT PROJECT DIRECTOR (P13-E) = \$209
TOTAL: \$209 + \$209 = \$418

ACCUM: 607
REQUEST AS OF 8/26/11:
SCENARIO 1: NEW COMPLIANCE OFFICER (P13-E) = \$209
VETERANS COURT PROJECT DIRECTOR (P13-E) = \$209
TOTAL: \$209 + \$209 = \$418
NEEDS COMM CRT ACTION

CHARACTER 30	SUBTOTAL	3.00	3.00	216,511	220,646	141,901	362,547	-143,262	219,285
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TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :346THDC 346TH DISTRICT COURT 520627
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	3,636	1,724	-156	1,568		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: 608

8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: (\$156)

ACCUM: 603

AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1568

6011	BOOKS, PUBLICATI	.00	.00	322	231	629	860		860
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NOTES:

ACCUM: 608

8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)

NEM REQUEST: \$629

ACCUM: 603

AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$860

6021	DUES-GENERAL	.00	.00	1,005					
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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.

6204	OPER EXP-EQUIP	.00	.00			14,461	14,461	-14,461	
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NOTES:

ACCUM: 608

2 LAPTOPS @1,250 - \$2500
3 PRINTERS @1,667 - \$5001
2 COMPUTER TOWERS @ 1,250 - \$2500
1 FAX MACHINE - \$400
2 REFRIGERATORS @400 - \$800
2 MICROWAVES @ \$200 - \$400
1 32" TV - COURTROOM - \$500

1 DVD PLAYER - COURTROOM - \$70
2 MICROPHONES @ \$225 - HAND HELD - \$450
2 MICROPHONES - \$170 CLIP - \$340
TOTAL REQUEST - \$12961

8/23/11: REVISED AS PER E-MAIL BY MARTHA - INCREASE BY \$1,500 FOR LAPTOP TO USE ON THE BENCH
ORIGINAL REQUEST: \$12,961 + 1,500 = \$14,461 NEM REQUEST

TYPE :GF
FUND :001
INDEX :346THDC
CHARACTER:60
GENERAL FUND
GENERAL FUND
346TH DISTRICT COURT 520627
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6234	INSURANCE-COMP G	.00	.00	1,500					
6503	COMMUNICATIONS-T	.00	.00	343	334		334		334
6705	TRAVEL/PROFESSIO	.00	.00	2,724					
CHARACTER 60 SUBTOTAL		.00	.00	9,530	2,289	14,934	17,223	-14,461	2,762
INDEX 346THDC SUBTOTAL		3.00	3.00	226,041	222,935	156,835	379,770	-157,723	222,047

TYPE :GF
FUND :001
INDEX :383RDDC
CHARACTER:30
GENERAL FUND
GENERAL FUND
383RD DISTRICT COURT 520635
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	283,721	228,349		228,349		228,349

NOTES:

\$284,974

9/18/08 BA/BD AUGUST - SEPTEMBER
INCREASE OF (\$70)

TOTAL \$284,904

3007	SALARIES-OVERTIM	5.00	5.00		1,000		1,000		1,000
3009	FULL TIME EMPLOY	5.00	5.00						

NOTES:

ACCUM: 723

10/25/10: AUTHORIZED THE TRANSFER OF A BAILIFF POSITION FROM 383RD TO THE ASSOCFAMC2 STAFFING TABLE BECAUSE THE POSITION IS ACTUALLY ASSIGNED TO THIS DEPARTMENT. AGENDA ITEM #20, 09/27/10
ADOPTED EMPLOYEE COUNT = 6 - 1 DELETION = 5 AMENDED EMPLOYEE COUNT

3050	SOCIAL SECURITY	.00	.00	21,473	17,217		17,217		17,217
3052	RETIREMENT	.00	.00	34,409	28,222		28,222		28,222
3054	INSURANCE-LIFE	.00	.00	67	46		46		46
3056	INSURANCE-HEALTH	.00	.00	8,527	11,884		11,884		11,884
3058	INSURANCE-WORKER	.00	.00	2,228	1,512		1,512		1,512
3060	INSURANCE-UNEMPL	.00	.00	1,429	1,033		1,033		1,033
CHARACTER 30 SUBTOTAL		5.00	5.00	351,854	289,263		289,263		289,263

TYPE :GF
FUND :001
INDEX :383RDDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
383RD DISTRICT COURT 520635
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	2,219	1,861	490	2,351		2,351

NOTES:

ACCUM: 608
8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: \$623
BD IN AUGUST - MUST STAY AT 2351

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$2351

6011	BOOKS, PUBLICATI	.00	.00	448	86	1,205	1,291		1,291
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NOTES:

ACCUM: 608
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)
NEM REQUEST: \$1,072
BD IN AUGUST - MUST STAY AT 1291

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1291

6021	DUES-GENERAL	.00	.00	305					
6204	OPER EXP-EQUIP	.00	.00	2,948	900	6,500	7,400	-6,500	900

NOTES:

ACCUM: 608
AMENDED BUDGET OF \$900 PLUS:
NEM CANON IR210S COPY MACHINE REQUESTED - \$5000
+5,000
PLUS 1 LAPTOP COMPUTER AT \$1,500
TOTAL REQUEST - \$6,500+\$900 AMENDED - \$7400

TYPE :GF
FUND :001
INDEX :383RDDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
383RD DISTRICT COURT 520635
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6503	COMMUNICATIONS-T	.00	.00	974	1,167		1,167		1,167
6705	TRAVEL/PROFESSIO	.00	.00	1,160					

NOTES:

AMENDED ADOPTED, 07/22/08: \$6,000

CHARACTER 60	SUBTOTAL	.00	.00	8,054	4,014	8,195	12,209	-6,500	5,709
INDEX 383RDDC	SUBTOTAL	5.00	5.00	359,908	293,277	8,195	301,472	-6,500	294,972

TYPE :GF
FUND :001
INDEX :384THDC
CHARACTER:30
GENERAL FUND
GENERAL FUND
384TH DISTRICT COURT 520643
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	227,438	343,949	33	343,982		343,982
3002	SALARIES-PART TI	.00	.00		33	-33			
3007	SALARIES-OVERTIM	6.00	6.00		1,000		1,000		1,000
3009	FULL TIME EMPLOY								
NOTES:									
ACCUM: 723 AUTHORIZED COUNT OF 5 PLUS 1 POSITION ADDED ON 3/28/11, AGENDA ITEN NO 25: REQUEST TO APPROVE MAIVING THE HIRING FREEZE REQUEST FOR ONE FULL TIME COMPLIANCE OFFICER FOR 384TH DRUG COURT PROGRAM AND GF TO PICK UP									
3050	SOCIAL SECURITY	.00	.00	16,886	26,312		26,312		26,312
3052	RETIREMENT	.00	.00	27,456	44,748		44,748		44,748
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	65	95		95		95
3056	INSURANCE-HEALTH	.00	.00	7,642	25,033		25,033		25,033
3058	INSURANCE-WORKER	.00	.00	1,270	4,780		4,780		4,780
3060	INSURANCE-UNEMPL	.00	.00	1,281	1,921		1,921		1,921
CHARACTER 30 SUBTOTAL		6.00	6.00	282,038	447,871		447,871		447,871

TYPE :GF
FUND :001
INDEX :384THDC
CHARACTER:60
GENERAL FUND
GENERAL FUND
384TH DISTRICT COURT 520643
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	4,437	3,690	-947	2,743		2,743
NOTES:									
PER BUDGET AMENDMENT #21. BEGINNING BALANCE \$5,400 AMENDMENT (\$1,100) ENDING BALANCE \$5,300									
ACCUM: 608 8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE) TOTAL REQUEST: (\$947)									
ACCUM: 603 AS APPD DURING BM ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$2743									
6011	BOOKS, PUBLICATI	.00	.00	1,244	2,050	-544	1,506		1,506
NOTES:									
ACCUM: 608 8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE) NEW REQUEST: -\$544									
ACCUM: 603 AS APPD DURING BM ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1506									
6201	DUES-GENERAL	.00	.00	854					
6204	OPER EXP-EQUIP	.00	.00			19,500	19,500	-19,500	
NOTES:									
ACCUM: 608 NEW CANON IR210S COPY MACHINE REQUESTED - \$5000 +5,000 NEW REQUEST RECEIVED ON 7/11/11: 2 LAPTOPS @1,200 - \$2,400 1 MICROWAVE @200 - \$200 2 COMPUTERS @2,400 - \$4,800 1 PRINTER @1,500 - \$1,500 1 COPIER (ABOVE) - \$3,000 NEW PRICE 2 HIGHLY BREATHABLE CHAIRS @300 - \$600									
TOTAL REQUEST - \$12,500 8/3/11: REVISED REQUEST AS PER E MAIL DATED 8/3/11									

<1> COPIER @ 3,000
 1 COPIER @ 5,000
 1 COPY MACHINE (TO REPLACE OLD ONE - 384TH ADULT DRUG CRT) = 5,000
 NEW TOTAL REQUEST: 12,500 - 3,000 + 5,000 + 5,000 = \$19,500

REPORT: BP501EX
 DATE : 10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
 PAGE: 514

TYPE : GF
 FUND : 001
 INDEX : 384THDC
 CHARACTER: 60

GENERAL FUND
 GENERAL FUND
 384TH DISTRICT COURT 520643
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6503	COMMUNICATIONS-T	.00	.00	462	563		563		563
6705	TRAVEL/PROFESSIO	.00	.00	1,029					
CHARACTER 60 SUBTOTAL		.00	.00	8,026	6,303	18,009	24,312	-19,500	4,812
INDEX 384THDC SUBTOTAL		6.00	6.00	290,064	454,174	18,009	472,183	-19,500	452,683

TYPE :GF
FUND :001
INDEX :388THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
388TH DISTRICT COURT 520148
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	190,518	164,941		164,941		164,941
3007	SALARIES-OVERTIM	.00	.00		1,000		1,000		1,000
3009	FULL TIME EMPLOY	4.00	4.00						
3050	SOCIAL SECURITY	.00	.00	14,132	15,678		15,678		15,678
3052	RETIREMENT	.00	.00	22,891	26,663		26,663		26,663
3054	INSURANCE-LIFE	.00	.00	55	88		88		88
3056	INSURANCE-HEALTH	.00	.00	6,922	17,873		17,873		17,873
3058	INSURANCE-WORKER	.00	.00	995	2,172		2,172		2,172
3060	INSURANCE-UNEMPL	.00	.00	1,199	1,045		1,045		1,045
CHARACTER 30 SUBTOTAL		4.00	4.00	236,712	229,460		229,460		229,460

CHARACTER:60

OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,728	1,327	632	1,959		1,959
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NOTES:

ACCU: 608
8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: \$632

ACCU: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1959

6011	BOOKS, PUBLICATI	.00	.00	653	1,291	-215	1,076		1,076
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NOTES:

8/31/2010: (\$800) BD163
TO TRANSFER APPROPRIATIONS WITHIN THE 388TH DC TO PURCHASE A COMPUTER EXTERNAL HARD DRIVE.

ACCU: 608
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)

NEW REQUEST: -\$215

ACCU: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1076

TYPE :GF
FUND :001
INDEX :388THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
388TH DISTRICT COURT 520148
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6021	DOES-GENERAL	.00	.00	1,104					
6204	OPER EXP-EQUIP	.00	.00	318		4,600	4,600	-4,600	

NOTES:

8/31/2010: \$800 BD163
TO TRANSFER APPROPRIATIONS WITHIN THE 388TH DC TO PURCHASE A COMPUTER EXTERNAL HARD DRIVE.

ACCU: 608
8/4/11: DEPARTMENTAL REQUEST AS PER E-MAIL DATED 8/3/11

1 CANON SCANNER (TO REPLACE SMALLER ONE) @ \$2,600
SURVEILLANCE CAMERA (DUE TO HIGH TRAFFIC VOLUME) @ \$1,000
1 WEB CAM FOR LAPTOP @ \$500
1 PRINTER (TO REPLACE OLDER ONE) @ \$500

TOTAL REQUEST: \$4,600

6234	INSURANCE-COMP G	.00	.00	1,500					
6503	COMMUNICATIONS-T	.00	.00	690	685		685		685
6705	TRAVEL/PROFESSIO	.00	.00	857					
CHARACTER 60 SUBTOTAL		.00	.00	6,850	3,303	5,017	8,320	-4,600	3,720
INDEX 388THDC SUBTOTAL		4.00	4.00	243,562	232,763	5,017	237,780	-4,600	233,180

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :409THDC 409TH DISTRICT COURT 520155
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	166,722	168,326		168,326		168,326
3007	SALARIES-OVERTIM	.00	.00	14,083	1,124	-124	1,000		1,000
3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	13,433	13,434		13,434		13,434
3052	RETIREMENT	.00	.00	21,820	21,820		21,820		21,820
3054	INSURANCE-LIFE	.00	.00	53	56		56		56
3056	INSURANCE-HEALTH	.00	.00	5,934	13,426		13,426		13,426
3058	INSURANCE-WORKER	.00	.00	626	734		734		734
3060	INSURANCE-UNEMPL	.00	.00	969	936		936		936
CHARACTER 30 SUBTOTAL		3.00	3.00	223,640	219,856	-124	219,732		219,732

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	2,413	1,334	234	1,568		1,568
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NOTES:

ACCUM: 608
8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: \$234

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1568

6011	BOOKS, PUBLICATI	.00	.00	360	480	380	860		860
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NOTES:

ACCUM: 608
8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)
NEW REQUEST: \$380

ACCUM: 603
AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$860

TYPE :GF GENERAL FUND
FUND :001 GENERAL FUND
INDEX :409THDC 409TH DISTRICT COURT 520155
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6021	DUES-GENERAL	.00	.00	330					
6204	OPER EXP-EQUIP	.00	.00		495	6,510	7,005	-6,510	495

NOTES:

ACCUM: 608
AMENDED BUDGET OF \$495 PLUS:
2 COMPUTER PRINTERS - HP LASERJET P4015X - \$1,755 EA - \$3510 TTL
TOTAL REQUEST - \$4005

8/23/11: REVISED AS PER E-MAIL BY MARTHA - INCREASE BY \$3,000 FOR 2 LAPTOPS
AT \$1,500 EACH
ORIGINAL REQUEST: \$3,510 + 3,000 = \$6,510 NEW REQUEST

6503	COMMUNICATIONS-T	.00	.00	453	452		452		452
6705	TRAVEL/PROFESSIO	.00	.00	2,210					
CHARACTER 60 SUBTOTAL		.00	.00	5,766	2,761	7,124	9,885	-6,510	3,375
INDEX 409THDC SUBTOTAL		3.00	3.00	229,406	222,617	7,000	229,617	-6,510	223,107

TYPE :GF
FUND :001
INDEX :448THDC
CHARACTER:30

GENERAL FUND
GENERAL FUND
448TH DISTRICT COURT
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	118,780	140,129		140,129		140,129
3007	SALARIES-OVERTIM	.00	.00		1,000		1,000		1,000
3009	FULL TIME EMPLOY	3.00	3.00						
3050	SOCIAL SECURITY	.00	.00	8,977	14,162		14,162		14,162
3052	RETIREMENT	.00	.00	11,739	24,085		24,085		24,085
3054	INSURANCE-LIFE	.00	.00	18	63		63		63
3056	INSURANCE-HEALTH	.00	.00	2,210	12,356		12,356		12,356
3058	INSURANCE-WORKER	.00	.00	386	4,090		4,090		4,090
3060	INSURANCE-UNEMPL	.00	.00	656	827		827		827
CHARACTER 30 SUBTOTAL		3.00	3.00	142,766	196,712		196,712		196,712

CHARACTER:60

OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	1,089	1,748	-180	1,568		1,568
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NOTES:

ACCUM: 608

8/26/11 AS PER COJ MEETING ON 8/25/11 PRO-RATA ALL COURTS PER EMPLOYEE (INCLUDING JUDGE)
TOTAL REQUEST: (\$180)

ACCUM: 603

AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCOUNT - MUST STAY AT \$1568

6011	BOOKS, PUBLICATI	.00	.00	733	991	-131	860		860
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NOTES:

ACCUM: 608

8/26/11: AS PROPOSED BY COJ ON 8/25/11 PRO-RATA ACCOUNT P/ EMPLOYEE (INCL JUDGE)

NEM REQUEST: -\$131

ACCUM: 603

AS APPD DURING BH ON 8/30/11 - NO OVERALL IMPACT TO PROPOSED FUNDING FOR PER EMPLOYEE PRO RATA OF 6001/6201/6011 ACCDUNT - MUST STAY AT \$860

TYPE :GF
FUND :001
INDEX :448THDC
CHARACTER:60

GENERAL FUND
GENERAL FUND
448TH DISTRICT COURT
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6021	DUES-GENERAL	.00	.00	35					
6503	COMMUNICATIONS-T	.00	.00	369	341		341		341
6705	TRAVEL/PROFESSIO	.00	.00	1,138					
CHARACTER 60 SUBTOTAL		.00	.00	3,364	3,080	-311	2,769		2,769
INDEX 448THDC SUBTOTAL		3.00	3.00	146,130	199,792	-311	199,481		199,481
FUND 001 SUBTOTAL		2,451.50	2,505.00	185,459,690	199,233,987	35,390,123	234,624,110	-20,363,942	214,260,168
TYPE GF SUBTOTAL		2,451.50	2,505.00	185,459,690	199,233,987	35,390,123	234,624,110	-20,363,942	214,260,168

TYPE :SR SPECIAL REVENUE FUNDS
FUND :001 FABEMS AIRPORT FUND
INDEX :AIRPORT FABEMS AIRPORT 581025
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	1,507					
6350	RENTALS/LEASES	.00	.00	1,000					
6453	PUB. UTILITIES-E	.00	.00	1,627					
CHARACTER 60 SUBTOTAL		.00	.00	4,134					
INDEX AIRPORT SUBTOTAL		.00	.00	4,134					
FUND 001 SUBTOTAL		.00	.00	4,134					

TYPE :SR SPECIAL REVENUE FUNDS
FUND :002 ROAD & BRIDGE FUND
INDEX :ADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL YI	.00	.00	750,201	760,744	59,347	820,091	67,450	887,541

NOTES:

ACCU: 608
NEW ENGINEER REQUESTED - P15 - \$59347
ALARIES WITH 2% - \$755979 + NEW REQUEST - \$59347 - \$815326
LEAVE AT AMENDED

ACCU: 607
AS APPD DURING BH ON 9/21/11 - REORG DEPT -
RE-GRADE PUBLIC WORKS DIR/R&B ADMIN TO PUBLIC WORKS DIRECTOR -ERNIE CARRIZAL
E32 \$(112,785)
RE-GRADE PUBLIC WORKS DIR/R&B ADMIN TO PUBLIC WORKS DIRECTOR
E33 ENTRY \$114,195
DELETE POSITION, ASST.BRIDGE ADMINITRATORP26 \$(106,115)
NEW POSITION - ASSISTANT PUBLIC WORKS DIRECTORP26, ENTRY \$89,271
NEW POSITION - ROAD AND BRIDGE MANAGER- P24, ENTRY\$82,884
67450 TOTAL

3009	FULL TIME EMPLOY	12.00	14.00						
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NOTES:
ACCU: 606
AMENDED COUNT - 12
PLUS 1 NEW CIVIL ENGINEER APPD ON 9 20 11
13 IS PROPOSED COUNT
DELETE POSITION ASST.BRIDGE ADMINITRATOR(1)
NEW POSITION - ASSISTANT PUBLIC WORKS DIRECTOR+1
NEW POSITION - ROAD AND BRIDGE MANAGER+1
14 IS TOTAL COUNT PROPOSED

3050	SOCIAL SECURITY	.00	.00	53,880	56,850	5,522	62,372	5,160	67,532
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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

ACCU: 608

NEW ENGINEER REQUESTED - P15 - \$4540

SALARIES WITH 2% - \$755979 + NEW REQUEST - \$59347 - \$815326 X .0765 - \$57832
 PLUS \$4540 - \$62,372 IS REQUEST

ACCLUM: 607
 AS APPD DURING BH ON 9/21/11 - REORG DEPT -
 RE-GRADE PUBLIC WORKS DIR/R&B ADMIN TO PUBLIC WORKS DIRECTOR -ERNIE CARRIZAL
 E32 \$(8,628)
 RE-GRADE PUBLIC WORKS DIR/R&B ADMIN TO PUBLIC WORKS DIRECTOR
 E33 ENTRY \$8,736
 DELETE POSITION ASST.BRIDGE ADMINISTRATOR P26\$(8,118)
 NEW POSITION - ASSISTANT PUBLIC WORKS DIRECTOR P26, ENTRY \$6,829
 NEW POSITION - ROAD AND BRIDGE MANAGER- P24, ENTRY \$6,341
 5160 TOTAL

REPORT:BP501EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
 PAGE: 523

TYPE :SR SPECIAL REVENUE FUNDS
 FUND :002 ROAD & BRIDGE FUND
 INDEX :GADMINRB GENERAL AND ADMINISTRATIVE R&B 501023
 CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3052	RETIREMENT	.00	.00	90,537	98,013	13,279	111,292	9,207	120,499

NOTES:

ACCLUM: 608
 NEW ENGINEER REQUESTED - P15 - \$8101

SALARIES WITH 2% - \$755979 + NEW REQUEST - \$59347 - \$815326 X .1365 - \$103191

+8101 = \$111292

ACCLUM: 607
 AS APPD DURING BH ON 9/21/11 - REORG DEPT -
 RE-GRADE PUBLIC WORKS DIR/R&B ADMIN TO PUBLIC WORKS DIRECTOR -ERNIE CARRIZAL
 E32 \$(15395)
 RE-GRADE PUBLIC WORKS DIR/R&B ADMIN TO PUBLIC WORKS DIRECTOR
 E33 ENTRY 15588
 DELETE POSITION ASST.BRIDGE ADMINISTRATOR P26\$(14485)
 NEW POSITION - ASSISTANT PUBLIC WORKS DIRECTOR P26, ENTRY \$12185
 NEW POSITION - ROAD AND BRIDGE MANAGER- P24, ENTRY \$11314
 9207 TOTAL

3054	INSURANCE-LIFE	.00	.00	185	192	25	217	37	254
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NOTES:

ACCLUM: 608
 NEW ENGINEER REQUESTED - P15 - \$25

ACCLUM: 607
 AS APPD DURING BH ON 9/21/11 - REORG DEPT -
 RE-GRADE PUBLIC WORKS DIR/R&B ADMIN TO PUBLIC WORKS DIRECTOR -ERNIE CARRIZAL
 E32 \$(13)
 RE-GRADE PUBLIC WORKS DIR/R&B ADMIN TO PUBLIC WORKS DIRECTOR
 E33 ENTRY \$13
 DELETE POSITION ASST.BRIDGE ADMINISTRATOR P26\$(13)
 NEW POSITION - ASSISTANT PUBLIC WORKS DIRECTOR P26, ENTRY \$25
 NEW POSITION - ROAD AND BRIDGE MANAGER- P24, ENTRY \$25

37 TOTAL

TYPE :SR
FUND :002
INDEX :GADMINRB
CHARACTER:30

SPECIAL REVENUE FUNDS
ROAD & BRIDGE FUND
GENERAL AND ADMINISTRATIVE R&B 501023
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3056	INSURANCE-HEALTH	.00	.00	22,933	47,351	7,909	55,260	4,844	60,104

NOTES:
ACCUM: 608
NEW ENGINEER REQUESTED - P15 - \$4300

\$50960 IS CALCULATED RATE BASED ON ACTUAL + 4300 - \$55260 IS PROPOSED
ACCUM: 607
AS APPD DURING BH ON 9/21/11 - REORG DEPT -
RE-GRADE PUBLIC WORKS DIR/R&B ADMIN TO PUBLIC WORKS DIRECTOR -ERNIE CARRIZAL
E32 \$(3756)
RE-GRADE PUBLIC WORKS DIR/R&B ADMIN TO PUBLIC WORKS DIRECTDR
E33, ENTRY \$3756
DELETE POSITION, ASST. BRIDGE ADMINISTRATOR P26\$(3756)
NEW POSITION - ASSISTANT PUBLIC WORKS DIRECTOR P26, ENTRY \$4300
NEW POSITION - ROAD AND BRIDGE MANAGER- P24, ENTRY\$ \$4300
4844 TOTAL

3058	INSURANCE-MORKER	.00	.00	1,459	3,120	539	3,659	318	3,977
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NOTES:
ACCUM: 608
NEW ENGINEER REQUESTED - P15 - \$279

NEW ENGINEER REQUESTED - P15 - \$59347

SALARIES WITH 2% - \$755979 + NEW REQUEST - \$59347 - \$815326

\$3380 IS CALCULATED AMOUNT - \$130 X 26 PLUS \$279 - \$3659
ACCUM: 607
AS APPD DURING BH ON 9/21/11 - REORG DEPT -
RE-GRADE PUBLIC WORKS DIR/R&B ADMIN TO PUBLIC WORKS DIRECTOR -ERNIE CARRIZAL
E32 \$(429)
RE-GRADE PUBLIC WORKS DIR/R&B ADMIN TO PUBLIC WORKS DIRECTOR
E33, ENTRY \$434
DELETE POSITION, ASST. BRIDGE ADMINISTRATOR P26\$(403)
NEW POSITION - ASSISTANT PUBLIC WORKS DIRECTOR P26, ENTRY \$339
NEW POSITION - ROAD AND BRIDGE MANAGER- P24, ENTRY\$ \$315
318 TOTAL

TYPE :SR
FUND :002
INDEX :GADMINRB
CHARACTER:30

SPECIAL REVENUE FUNDS
ROAD & BRIDGE FUND
GENERAL AND ADMINISTRATIVE R&B 501023
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3060	INSURANCE-UNEMPL	.00	.00	4,295	3,527	226	3,753	256	4,009

NOTES:
ACCUM: 608
NEW ENGINEER REQUESTED - P15 - \$226

CALCULATED AMOUNT IS \$2873 + 226 = \$3099 - LEAVE AT AMENDED IF HIGHER
ACCUM: 607
AS APPD DURING BH ON 9/21/11 - REORG DEPT -
RE-GRADE PUBLIC WORKS DIR/R&B ADMIN TO PUBLIC WORKS DIRECTOR -ERNIE CARRIZAL
E32 \$(429)
RE-GRADE PUBLIC WORKS DIR/R&B ADMIN TO PUBLIC WORKS DIRECTOR
E33, ENTRY \$434
DELETE POSITION, ASST. BRIDGE ADMINISTRATOR P26\$(403)
NEW POSITION - ASSISTANT PUBLIC WORKS DIRECTOR P26, ENTRY \$339
NEW POSITION - ROAD AND BRIDGE MANAGER- P24, ENTRY\$ \$315
256 TOTAL

CHARACTER 30 SUBTOTAL		12.00	14.00	923,490	969,797	86,847	1,056,644	87,272	1,143,916
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SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	18,864	34,900	-6,900	28,000		28,000

NOTES:
ACCUM: 608
BD IN SEPT - LEAVE AS WALLY PROPOSED

6015	ADMIN. EXPENSE-M	.00	.00	10	500		500		500
6017	INDIRECT SERVICE	.00	.00	249,742	250,000		250,000		250,000
6204	OPER EXP-EQUIP	.00	.00	13,088	18,100	6,900	25,000		25,000

NOTES:
ACCUM: 608
BD IN SEPT - LEAVE AS WALLY PROPOSED

TYPE :SR
FUND :002
INDEX :GADMINRB
CHARACTER:60
SPECIAL REVENUE FUNDS
ROAD & BRIDGE FUND
GENERAL AND ADMINISTRATIVE R&B 501023
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6608	TRAVEL-LITIGATIO	.00	.00	520	4,000		4,000		4,000
6610	TRAVEL-FPOE	.00	.00	6,330	10,000		10,000		10,000
6705	TRAVEL/PROFESSIO	.00	.00	11,329	15,000		15,000		15,000
6872	CONTINGENCIES-MA	.00	.00		46,712		46,712		46,712
CHARACTER 60 SUBTOTAL		.00	.00	299,883	379,212		379,212		379,212
CHARACTER:90 CAPITAL EXPENDITURES									
9001	LAND	.00	.00		150,000		150,000		150,000
9300	EQUIPMENT	.00	.00	41,143	50,000		50,000		50,000
CHARACTER 90 SUBTOTAL		.00	.00	41,143	200,000		200,000		200,000
INDEX GADMINRB SUBTOTAL		12.00	14.00	1,264,516	1,549,009	86,847	1,635,856	87,272	1,723,128

TYPE :SR
FUND :002
INDEX :ROADBRIDGES
CHARACTER:30
SPECIAL REVENUE FUNDS
ROAD & BRIDGE FUND
ROADS AND BRIDGES 580027
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	2,127,767	2,316,624	37,401	2,354,025		2,354,025
NOTES:									
ACCU: 608 SALARY NEEDS WITH 2% - \$2354025									
ACCU: 607 AS APPD DURING BH ON 9 20 11 - APPROVE DELETION OF VACANT CONSTRUCTION FOREMAN - DO NOT DELETE FUNDING SINCE ALREADY BALANCED - OK SINCE DID BUDGET FOR 2% FOR NEN POSITION IN GADMINRB									
3009	FULL TIME EMPLOY	75.00	74.00						
NOTES:									
ACCU: 606 AMENDED 75 COUNT									
AS PER BH ON 9 20 11 - DELETE VACANT CONSTRUCTION FOREMAN									
NEN COUNT 74									
3050	SOCIAL SECURITY	.00	.00	161,816	177,222	2,861	180,083		180,083
NOTES:									
ACCU: 603 SALARY NEEDS WITH 2% - \$2354025 X .0765 - \$180083									
3052	RETIREMENT	.00	.00	256,887	297,687	23,637	321,324		321,324
NOTES:									
ACCU: 608 SALARY NEEDS WITH 2% - \$2354025 X .1365 - \$321325									
3054	INSURANCE-LIFE	.00	.00	953	1,139		1,139		1,139
NOTES:									
ACCU: 608 SALARY NEEDS WITH 2% - \$2354025 - CALCULATED AMOOUNT BASED ON PAYROLL = 1108 - LEAVE AT AMENDED FOR CUSHION									

TYPE :SR
FUND :002
INDEX :ROADBRIDGES
CHARACTER:30

SPECIAL REVENUE FUNDS
ROAD & BRIDGE FUND
ROADS AND BRIDGES 580027
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3056	INSURANCE-HEALTH	.00	.00	116,691	239,112	42,242	281,354		281,354
NOTES:									
AMENDED ADOPTED 10/01/07: \$207,000 DEPT REQUEST = AMENDED ADOPTED FY08 IMPACT: \$0									
ACCUM: 608 CALCULATED AMOUNT BASED ON PAYRDLL, INCLUDING VACANCIES - \$281354									
3058	INSURANCE-WORKER	.00	.00	72,121	179,416		179,416		179,416
NOTES:									
ACCUM: 608 CALCULATED AMOUNT - \$134753 - LEAVE AT AMENDED FOR CUSHION									
3060	INSURANCE-UNEMPL	.00	.00	11,953	10,206		10,206		10,206
NOTES:									
ACCUM: 608 CALCULATED AMOUNT - \$8945 - LEAVE AT AMENDED AMOUNT FOR CUSHION									
CHARACTER 30 SUBTOTAL		75.00	74.00	2,748,188	3,221,406	106,141	3,327,547		3,327,547

TYPE :SR
FUND :002
INDEX :ROADBRIDGES
CHARACTER:60

SPECIAL REVENUE FUNDS
ROAD & BRIDGE FUND
ROADS AND BRIDGES 580027
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6021	DUES-GENERAL	.00	.00		1,000		1,000		1,000
6201	OPERATING EXPENS	.00	.00	457,474	551,422		551,422		551,422
6204	OPER EXP-EQUIP	.00	.00	123,632	247,850		247,850		247,850
6207	INSURANCE-LIABIL	.00	.00	19,068	18,288		18,288		18,288
6211	ROAD RESURFACING	.00	.00	1,838,814	2,335,000		2,335,000		2,335,000
6213	STREET LIGHTS	.00	.00	72,526	125,000		125,000		125,000
6251	FABENS PORT OF E	.00	.00	1,417,300	5,900,000		5,900,000		5,900,000
NOTES:									
ACCUM: 608 AS PER VIC - PRINTOUT FAMIS ON 8/8/11 - NEED 7317300 TOTAL FOR FY12									
6291	VEHICLE OPER. EX	.00	.00	373,036	575,000		575,000		575,000
6306	MAINT/REPAIR-ROA	.00	.00	13,417	75,000		75,000		75,000
6307	MAINT/REPAIR-ROA	.00	.00	22,607	30,000		30,000		30,000
6350	RENTALS/LEASES	.00	.00	500	30,000		30,000		30,000
6403	GAS/OIL SUPPLIES	.00	.00		15,000		15,000		15,000
6452	PUB. UTILITIES-G	.00	.00	9,528	9,800		9,800		9,800
6453	PUB. UTILITIES-F	.00	.00	35,234	37,500		37,500		37,500
6454	PUB. UTILITIES-W	.00	.00	10,631	17,000		17,000		17,000
6501	COMMUNICATIONS-G	.00	.00	13,362	15,000		15,000		15,000
6503	COMMUNICATIONS-T	.00	.00	1,282	5,000		5,000		5,000
6761	CONTRACTED SERVI	.00	.00	275,326	1,035,000		1,035,000		1,035,000
6864	LEGAL CONTINGENC	.00	.00		1,700		1,700		1,700
NOTES:									
PER EMAIL 6/11/2010, DEPARTMENTAL REQUEST: 1,657.00 +43.00 =1,700.00									
6980	TRANSFERS OUT	.00	.00	5,000,000					
6981	TRANSFERS OUT-GR	.00	.00		100,000		100,000		100,000
CHARACTER 60 SUBTOTAL		.00	.00	9,683,637	11,124,560		11,124,560		11,124,560

TYPE :SR
FUND :002
INDEX :ROADBRIDGES
CHARACTER:90

SPECIAL REVENUE FUNDS
ROAD & BRIDGE FUND
ROADS AND BRIDGES 580027
CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9160	STREET & PARKING	.00	.00		40,000		40,000		40,000
9250	VEHICLES	.00	.00	808,318	649,000	-649,000			
NOTES:									
PER EMAIL 6/11/2010, DEPARTMENTAL REQUEST:									
39,728.00									
272.00									
=40,000.00									
9300	EQUIPMENT	.00	.00	23,299	21,000	-21,000			
9502	CONSTRUCTION	.00	.00	440,622	1,500,000	-1,500,000		300,000	300,000
NOTES:									
ACCUJ: 607									
AS APPD DURING BH ON 9/27/11 - \$300,000 ADDITIONAL FOR CONSTRUCTION									
CHARACTER 90 SUBTOTAL		.00	.00	1,272,239	2,210,000	-2,170,000	40,000	300,000	340,000
INDEX ROADBRIDGES SUBTOTAL		75.00	74.00	13,704,064	16,555,966	-2,063,859	14,492,107	300,000	14,792,107

TYPE :SR
FUND :002
INDEX :STORMWATERRB
CHARACTER:60

SPECIAL REVENUE FUNDS
ROAD & BRIDGE FUND
STORMWATER OUTREACH R&B
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	1,768	10,000		10,000		10,000
6204	OPER EXP-EQUIP	.00	.00	839	10,000		10,000		10,000
CHARACTER 60 SUBTOTAL		.00	.00	2,607	20,000		20,000		20,000
INDEX STORMWATERRB SUBTOTAL		.00	.00	2,607	20,000		20,000		20,000
FUND 002 SUBTOTAL		87.00	88.00	14,971,187	18,124,975	-1,977,012	16,147,963	387,272	16,535,235

TYPE :SR SPECIAL REVENUE FUNDS
FUND :003 COLISEUM TOURIST PROMOTION
INDEX :COLISEUMSR COLISEUM TOURIST PROMOTION 570408
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	2,659,454	2,600,028	-78,017	2,522,011		2,522,011
	NOTES:								
	ACCUM: 608								
	BASED ON REQUEST RECEIVED ON EMAIL 6/23/11: NEW TOTAL FOR FY12 SHOULD BE \$2,686,656								
6980	TRANSFERS OUT	.00	.00	470,000	400,000	237,989	637,989		637,989
	NOTES:								
	ACCUM: 607								
	AS APPD DURING BH ON 9/1/11 - \$685000 TOUT TO CNTYTPROM								
CHARACTER 60 SUBTOTAL		.00	.00	3,129,454	3,000,028	159,972	3,160,000		3,160,000
INDEX COLISEUMSR SUBTOTAL		.00	.00	3,129,454	3,000,028	159,972	3,160,000		3,160,000
FUND 003 SUBTOTAL		.00	.00	3,129,454	3,000,028	159,972	3,160,000		3,160,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :006 COUNTY TOURIST PROMOTION FUND
INDEX :CNTYTPROM COUNTY TOURIST PROMOTION 570424
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	55,348	187,590	-196,579	-8,989	49,154	40,165
	NOTES:								
	ACCUM: 607								
	AS APPD DURING BH ON 9/1/11 - \$96165 OPERATING BUDGET NEW UNALLOCATED SHOULD BE								
6751	S.M. INTERNATION	.00	.00	54,028	40,000	-40,000			
6756	MISSION TRAILS	.00	.00	18,494	34,000	-34,000			
6766	CONCORDIA CEMETE	.00	.00	94,598	45,000	-144,345	-99,345	149,345	50,000
	NOTES:								
	ACCUM: 607								
	AS APPD DURING BH ON 9/1/11 - \$149345 IS APPD BUDGET								
6770	HISTORICAL COMMI	.00	.00	23,960	20,000	-20,000		20,000	20,000
	NOTES:								
	ACCUM: 607								
	AS APPD DURING BH ON 9/1/11 - APPD FUNDING \$20,000								
6773	LOS PORTALES	.00	.00	50,332	35,000	-35,000		55,650	55,650
	NOTES:								
	ACCUM: 607								
	AS APPD DURING BH ON 9/1/11 - \$55650 IS PROPOSED BUDGET - SET UP UNDER THIS SUBOBJ - 6773 PER VIC								
6777	FIESTA DE LAS FL	.00	.00	15,633					
6778	SAN ELIZARIO JAI	.00	.00	3,142				99,840	99,840
	NOTES:								
	ACCUM: 607								
	AS APPD DURING BH ON 9/1/11 - \$99840 IS APPD BUDGET								
6782	10S AMIGO AIRSHO	.00	.00	93,002	40,000	-40,000			

TYPE :SR
FUND :006
INDEX :CNTYTPROM
CHARACTER:60

SPECIAL REVENUE FUNDS
COUNTY TOURIST PROMOTION FUND
COUNTY TOURIST PROMOTION 570424
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6788	BINATIONAL INDEP	.00	.00	10,000					
6789	CITY OF EL PASO	.00	.00	31,397					
6790	EL PASO MARATHON	.00	.00	40,582	39,088	-39,088			
6791	OVERTIME SPORTS	.00	.00	347,442					
6792	USBC BOWLING TOU	.00	.00	70,313		133,334	133,334		133,334
6793	FIESTA DE LAS FL	.00	.00	5,000	10,000	-10,000			
6794	EL PASO PRO MUST	.00	.00	19,966	19,967	-19,967			
6795	EL PASO COMMUNIT	.00	.00	40,000	40,000	-40,000			
6799	EL PASO COUNTY L	.00	.00	4,950	34,355	-34,355			
6800	BRIGHTSIDE THINK	.00	.00		90,000	-90,000		31,000	31,000
NOTES:									
ACCU: 607 AS APPD DURING BH ON 9/1/11 - \$31000									
6802	SAN ELIZARIO CEN	.00	.00		8,380	-8,380		8,000	8,000
NOTES:									
ACCU: 607 AS PER BH ON 9/1/11 - APPD \$8,000 - AS PER YIC SET UP FOR BUILDING 6802 SOBJ									
6804	CASA RONQUILLO	.00	.00			-25,000	-25,000	25,000	
NOTES:									
ACCU: 607 AS APPD DURING 8H ON 9/1/11 - \$25000 IS PROPOSED BUDGET									
6805	HOT REBATE - HOT	.00	.00					200,000	200,000
NOTES:									
ACCU: 607 AS APPD DURING BH ON 9/1/11 - \$200000 ALLOCATION									
6980	TRANSFERS OUT	.00	.00	12,031	5,500	-5,500			
CHARACTER 60 SUBTOTAL		.00	.00	990,218	648,880	-648,880		637,989	637,989
INDEX CNTYTPROM SUBTOTAL		.00	.00	990,218	648,880	-648,880		637,989	637,989

TYPE :SR
FUND :006
INDEX :CNTYTPROM
CHARACTER:60

SPECIAL REVENUE FUNDS
COUNTY TOURIST PROMOTION FUND
COUNTY TOURIST PROMOTION 570424
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
FUND 006 SUBTOTAL		.00	.00	990,218	648,880	-648,880		637,989	637,989

TYPE :SR SPECIAL REVENUE FUNDS
FUND :009 ALTERNATIVE DISPUTE RESOLUTION CENTER
INDEX :ALTERNATIVE ALTERNATIVE DISPUTE RESOL. CENTER 560672
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
620I	OPERATING EXPENS	.00	.00	222,047	225,000		225,000		225,000
	CHARACTER 60 SUBTOTAL	.00	.00	222,047	225,000		225,000		225,000
	INDEX ALTERNATIVE SUBTOTAL	.00	.00	222,047	225,000		225,000		225,000
	FUND 009 SUBTOTAL	.00	.00	222,047	225,000		225,000		225,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :011 COMMISSARY INMATE PROFIT FUND
INDEX :COMINMPROFIT COMMISSARY INMATE PROFIT 561480
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
300I	SALARIES-FULL TI	.00	.00	372,519	409,360	-326,000	83,360		83,360

NOTES:

ACCUM: 608
AS PER SONIA'S WORKSHEET - SALARY NEEDS FOR FY12 - \$431934:
1 CIVILIAN - \$35604
7 DO'S - \$388050
ADV CERT - \$6000
ASC - \$480
INT - \$1800

AMENDED BUDGET - \$409360
IMPACT OF 22574

AS PER REVISED REQUEST - FUND FOR 1 D.O. - AND 1 RELIGIOUS MINISTRIES
COORDINATOR - \$35604 +47044 = \$82648

ADD 2% FOR RELIGIOUS MINISTRIES COORDINATOR - 36316+47044 =83360

3007	SALARIES-OVERTIM	.00	.00	17,253	44,529	-38,601	5,928		5,928
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NOTES:

ACCUM: 603
KEEP AT AMENDED BUDGET
AS PER REVISED REQUEST - FUND FOR 1 D.O. - AND 1 RELIGIOUS MINISTRIES
COORDINATOR - \$45034/7*1 - \$6433

3009	FULL TIME EMPLOY	8.00	2.00						
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NOTES:

ACCUM: 723
6/10/11 - AS PER E-MAIL RECEIVED FROM MELISSA CARRILLO AND LUCILLE SAMUELS
ON 6/9/11 THERE SHOULD NOT BE A DEPUTY SHERIFF ON THE STAFFING TABLE.
ADOPTED EMPLOYEE COUNT = 9 <1> POSITION = 8 REVISED EMPLOYEE COUNT

ACCUM: 606
AMENDED COUNT OF 8
LESS 6 POSITIONS TO GF - LEAVES 2 PROPOSED

TYPE :SR
FUND :011
INDEX :CONINMPROFIT
CHARACTER:30

SPECIAL REVENUE FUNDS
COMMISSARY INMATE PROFIT FUND
COMMISSARY INMATE PROFIT 561480
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3050	SOCIAL SECURITY	.00	.00	29,252	35,956	-29,027	6,929		6,929
	NOTES:								
	ACCUM: 603								
	AS PER SONIA'S WORKSHEET - SALARY NEEDS FOR FY12 - \$482428:ALL SALARY ACCTS X .0765 = \$36906								
	AS PER REVISED REQUEST - FUND FOR 1 D.O. - AND 1 RELIGIOUS MINISTRIES COORDINATOR - \$2724 +3599= \$6323 PLUS OVER TIME AND CLEAT BENEFITS +492+60= \$6874 TOTAL								
	WITH 2% = \$6929								
3052	RETIREMENT	.00	.00	46,902	59,449	-47,161	12,288		12,288
	NOTES:								
	ACCUM: 608								
	AS PER SONIA'S SALARY WORKSHEET - \$482428 SALARY NEEDS ALL ACCTS X .1301 = \$62764 NEEDED								
	AS PER REVISED REQUEST - FUND FOR 1 D.O. - AND 1 RELIGIOUS MINISTRIES COORDINATOR - \$4632 +6120= \$10752 PLUS OVER TIME AND CLEAT BENEFITS +837+101=\$11691 TOTAL								
3054	INSURANCE-LIFE	.00	.00	117	227	-177	50		50
	NOTES:								
	ACCUM: 603								
	LEAVE AS AMENDED								
	AS PER REVISED REQUEST - FUND FOR 1 D.O. - AND 1 RELIGIOUS MINISTRIES COORDINATOR - \$25 +25= \$50								
3056	INSURANCE-HEALTH	.00	.00	12,250	24,470	-24,470		8,657	8,657
	NOTES:								
	ACCUM: 603								
	LEAVE AS AMENDED								
	AS PER REVISED REQUEST - FUND FOR 1 D.O. - AND 1 RELIGIOUS MINISTRIES COORDINATOR - \$4300 +4300= \$8600 PLUS OVER TIME AND CLEAT BENEFITS +0+0= \$8600 TOTAL								

TYPE :SR
FUND :011
INDEX :CONINMPROFIT
CHARACTER:30

SPECIAL REVENUE FUNDS
COMMISSARY INMATE PROFIT FUND
COMMISSARY INMATE PROFIT 561480
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3058	INSURANCE-WORKER	.00	.00	6,705	8,820	-5,133	3,687		3,687
	NOTES:								
	ACCUM: 603								
	LEAVE AS AMENDED								
	AS PER REVISED REQUEST - FUND FOR 1 D.O. - AND 1 RELIGIOUS MINISTRIES COORDINATOR - \$167 +3048= \$3216 PLUS OVER TIME AND CLEAT BENEFITS +417+51= \$3683 TOTAL								
	WITH 2% ON SALARY - \$3687 PROPOSED								
3060	INSURANCE-UNEMPL	.00	.00	2,172	2,585	-1,244	1,341		1,341
	NOTES:								
	ACCUM: 603								
	LEAVE AS AMENDED								
	AS PER REVISED REQUEST - FUND FOR 1 D.O. - AND 1 RELIGIOUS MINISTRIES COORDINATOR - \$135 +179= \$314 PLUS OVER TIME AND CLEAT BENEFITS +24+3= \$341 TOTAL								
	WITH 2% - \$344 TOTAL PROPOSED, LEAVE AT AMENDED FOR CUSHION								
3068	CLEAT BENEFITS A	.00	.00	5,437	5,960	-5,180	780		780
	NOTES:								
	ACCUM: 603								
	AS PER SONIA'S WORKSHEET - NEED \$5460								
	AS PER REVISED REQUEST - FUND FOR 1 D.O. - AND 1 RELIGIOUS MINISTRIES COORDINATOR - \$780								
CHARACTER 30	SUBTOTAL	8.00	2.00	492,607	591,356	-476,993	114,363	8,657	123,020

TYPE :SR
FUND :011
INDEX :COMINMPROFIT
CHARACTER:60
SPECIAL REVENUE FUNDS
COMMISSARY INMATE PROFIT FUND
COMMISSARY INMATE PROFIT 561480
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	448,931	411,413		411,413		411,413
6204	OPER EXP-EQUIP	.00	.00	13,593					
6761	CONTRACTED SERVI	.00	.00	30,421	34,489		34,489		34,489
CHARACTER 60 SUBTOTAL		.00	.00	492,945	445,902		445,902		445,902
CHARACTER:90		CAPITAL EXPENDITURES							
9105	RENOVATIONS - RE	.00	.00	169	-246,898	246,898			
9300	EQUIPMENT	.00	.00			181,078	181,078		181,078
CHARACTER 90 SUBTOTAL		.00	.00	169	-246,898	427,976	181,078		181,078
INDEX COMINMPROFIT SUBTOTAL		8.00	2.00	985,721	790,360	-49,017	741,343	8,657	750,000
FUND 011 SUBTOTAL		8.00	2.00	985,721	790,360	-49,017	741,343	8,657	750,000

TYPE :SR
FUND :012
INDEX :CCRIMC2DHI
CHARACTER:60
SPECIAL REVENUE FUNDS
DISTRICT ATTY 10% DRUG FORFEITURE FUND
COUNTY CRIMINAL CRT NO. 2 DWI COURT
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00			3,000	3,000		3,000
NOTES:									
ACCLM: 608									
AS REQUESTED BY DEPT - LETICIA MEDINA - RQST ON EMAIL ON 9/8/11 - \$3000 FOR DRUG TESTING									
NEM REQUEST ON EMAIL 9 13 11 - \$1,000 FOR SCRAM BRACELET FEES									
6705	TRAVEL/PROFESSIO	.00	.00			7,500	7,500		7,500
NOTES:									
ACCLM: 608									
AS REQUESTED BY LETICIA MEDINA ON 5/2/11 EMAIL - REQUEST FOR TRAVEL \$7500									
APPD ON 8H WITH COMM CRT ON 8/30/11									
CHARACTER 60 SUBTOTAL		.00	.00			10,500	10,500		10,500
INDEX CCRIMC2DHI SUBTOTAL		.00	.00			10,500	10,500		10,500

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012 DISTRICT ATTY 10% DRUG FORFEITURE FUND
INDEX :DA10PERCNTDF D.A. 10% DRUG FORFEITURE 570820
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.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 DISTRICT ATTY 10% DRUG FORFEITURE FUND
INDEX :243RDRUGCRT 243RD DISTRICT DRUG COURT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00	427	448	-448			
6021	DUES-GENERAL	.00	.00	336					
6204	OPER EXP-EQUIP	.00	.00	2,114					
6207	INSURANCE-LIABIL	.00	.00	379					
6216	TRANSPORTATION S	.00	.00	990	500	-500			
6246	OPERATING EXP -M	.00	.00	7					
6291	VEHICLE OPER EX	.00	.00	2,997					
6501	COMMUNICATIONS-G	.00	.00	604					
6656	PROF SVCS-MEDICA	.00	.00	525					
6705	TRAVEL/PROFESSIO	.00	.00	2,427	187	-187			
6908	MEDICAL	.00	.00	48	28	-28			
CHARACTER 60 SUBTOTAL		.00	.00	10,854	1,163	-1,163			
INDEX 243RDRUGCRT SUBTOTAL		.00	.00	10,854	1,163	-1,163			

TYPE :SR SPECIAL REVENUE FUNDS
FUND :012 DISTRICT ATTY 10% DRUG FORFEITURE FUND
INDEX :384THDRUGCRT 384TH DISTRICT DRUG COURT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6003	OFFICE SUPPLIES	.00	.00		7,032	-4,358	2,674		2,674
NOTES:									
ACCUM: 608 AS PER BH ON 8/30/11 - APPROVED FUNDING NOT TO EXCEED \$27,000									
6021	DUES-GENERAL	.00	.00		285		285		285
6204	OPER EXP-EQUIP	.00	.00		1,940		1,940		1,940
6207	INSURANCE-LIABIL	.00	.00		537		537		537
6216	TRANSPORTATION S	.00	.00		900		900		900
6246	OPERATING EXP.-M	.00	.00		500		500		500
6291	VEHICLE OPER. EX	.00	.00		2,850		2,850		2,850
6301	MAINT/REPAIR-GEN	.00	.00		400		400		400
6305	MAINT/REPAIR-AUT	.00	.00		2,512		2,512		2,512
6501	COMMUNICATIONS-G	.00	.00		600		600		600
6656	PROF SVCS-MEDICA	.00	.00		2,000		2,000		2,000
6705	TRAVEL/PROFESSTO	.00	.00		8,850		8,850		8,850
6908	MEDICAL	.00	.00		2,952		2,952		2,952
CHARACTER 60 SUBTOTAL		.00	.00		31,358	-4,358	27,000		27,000
INDEX 384THDRUGCRT SUBTOTAL		.00	.00		31,358	-4,358	27,000		27,000
FUND 012 SUBTOTAL		.00	.00	10,854	32,521	12,479	45,000		45,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013 COUNTY CLERK RECORDS MGMT & PRESERVATION
INDEX :CNTYCLKRP COUNTY CLERK RECORDS MGMT & PRES. 560037
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	570,903	568,936	-205,580	363,356		363,356
NOTES:									
ACCUM: 608 AS PER EMAIL REQUEST RECEIVED ON 7/28/11 - DEPARTMENTAL REQUEST = \$557843									
BASED ON NEW STAFFING LEVELS - \$363356									
3002	SALARIES-PART TI	.00	.00		14,000	38,947	52,947		52,947
NOTES:									
ACCUM: 608 \$52947 ARE SALARY NEEDS WITH 2% BASED ON 8/26/11 STAFFING TABLE									
3009	FULL TIME EMPLOY	13.00	13.00						
NOTES:									
ACCUM: 723									
6/27/11: AS APPROVED BY COMM'S COURT ON 6/6/11 - AUTHORIZE THE TRANSFER OF THE FOLLOWING POSITIONS (EFFECTIVE 6/12/11) TO CORRECT THE DEPARTMENTS STAFFING TABLES:									
**AMENDED COUNT 21:									
+2 OS, INTERM(FROM CCCRIMFEECOL)									
+2 OS, INTERM(FROM CNTYCLERK)									
-2 OS, SENIOR (TO CNTYCLERK)									
-6 OS, INTERM (TO CNTYCLERK)									
-1 AD, ADDT./COMM'S CR RECORD-P PIETZYK FILLING VACANCY-MOVED TO RECORDSMGMT									
NEW AMENDED EMPLOYEE COUNT 16***									
8/9/11: AS APPROVED ON COMM'S COURT ON 8/1/11 MOVE THE FOLLOWING FROM CNTYCLKRP TO CNTYCLERK, EFFECTIVE 8/1/11:									
<1> OFFICE SPECIALIST, SR (032901)									
<2> OFFICE SPECIALIST, INTERM (052901)									
1 OFFICE SPECIALIST, SR (032901)									
2 OFFICE SPECIALIST, INTERM (052901)									
AMENDED EMPLOYEE COUNT 16 - 3 (TOTAL POSITIONS) = 13 NEW COUNT*									

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013 COUNTY CLERK RECORDS NGMT & PRESERVATION
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS NGMT & PRES. 560037
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3010	PART TIME EMPLOY	3.00	3.00						
	NOTES:								
	ACCUM: 723								
	6/27/11: AS APPROVED BY COMMIS COURT ON 6/6/11 - AUTHORIZE THE TRANSFER OF THE FOLLOWING POSITIONS (EFFECTIVE 6/12/11) TO CORRECT THE DEPARTMENTS STAFFING TABLES: **AMENDED COUNT 0: +3 OS, INTERM(FROM CNTYCLERK)OL) NEW AMENDED EMPLOYEE COUNT 3***								
3050	SOCIAL SECURITY	.00	.00	43,205	45,247	-13,400	31,847		31,847
	NOTES:								
	ACCUM: 608								
	AS PER EMAIL REQUEST RECEIVED ON 7/28/11 - DEPARTMENTAL REQUEST = \$43297 BASED ON STAFFING NEEDS WITH 2% - 8/26/11 STAFFING TABLE \$416302 X .0765 - \$31847 IS NEEDED FOR FY12								
3052	RETIREMENT	.00	.00	68,944	76,001	-19,176	56,825		56,825
	NOTES:								
	ACCUM: 608								
	AS PER EMAIL REQUEST RECEIVED ON 7/28/11 - DEPARTMENTAL REQUEST = \$72684 BASED ON STAFFING NEEDS WITH 2% - 8/26/11 STAFFING TABLE \$416302 X .1365 - \$56825 IS NEEDED FOR FY12								
3054	INSURANCE-LIFE	.00	.00	270	292		292		292
	NOTES:								
	PER EMAIL 7/29/2010, DEPARTMENTAL REQUEST: 534.00 + 27.00 = 561.00								
	ACCUM: 608								
	AS PER EMAIL REQUEST RECEIVED ON 7/28/11 - DEPARTMENTAL REQUEST = \$267 BASED ON ACTUAL SALARY PROJECTIONS - \$163 IS NEEDED - LEAVE AS AMENDED FOR CUSHION								

REPORT:BP501EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
 PAGE: 550

TYPE :SR
 FUND :013
 INDEX :CNTYCLKRMP
 CHARACTER:60
 SPECIAL REVENUE FUNDS
 COUNTY CLERK RECORDS MGMT & PRESERVATION
 COUNTY CLERK RECORDS MGMT & PRES. 560037
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 60	SUBTOTAL	.00	.00	104,871	143,220	-13,540	129,680	1,925	131,605

TYPE :SR SPECIAL REVENUE FUNDS
FUND :013 COUNTY CLERK RECORDS MGMT & PRESERVATION
INDEX :CNTYCLKRMP COUNTY CLERK RECORDS MGMT & PRES. 560037
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9103	RENOVATIONS	.00	.00		33,896	-33,896			
	NOTES:								
	ACCUM: 608								
	AS PER EMAIL REQUEST RECEIYED ON 7/28/11 - DEPARTMENTAL REQUEST =								
	\$0								
9300	EQUIPMENT	.00	.00	10,827	44,000	-44,000			
	NOTES:								
	ACCUM: 608								
	AS PER EMAIL REQUEST RECEIVED ON 7/28/11 - DEPARTMENTAL REQUEST =								
	\$0								
CHARACTER 90 SUBTOTAL		.00	.00	10,827	77,896	-77,896			
INDEX CNTYCLKRMP SUBTOTAL		16.00	16.00	837,939	995,943	-294,945	700,998	1,925	702,923
FUND 013 SUBTOTAL		16.00	16.00	837,939	995,943	-294,945	700,998	1,925	702,923

TYPE :SR SPECIAL REVENUE FUNDS
FUND :015 COUNTY ATTORNEY- COMMISSIONS
INDEX :CACOMM COUNTY ATTORNEY COMMISSIONS 523068
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		30,000	-30,000			
	NOTES:								
	ACCUM: 608								
	SUE IS PROJECTING \$143,000 AVAILABLE FOR FY12								
	- REDUCE THIS ACCOUNT TO BALANCE TO \$143,000								
3060	INSURANCE-UNEMPL	.00	.00	1					
CHARACTER 30 SUBTOTAL		.00	.00	1	30,000	-30,000			

CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00		27,989	-3,000	24,989		24,989
6011	BOOKS, PUBLICATI	.00	.00	1,701	35,788		35,788		35,788
6201	OPERATING EXPENS	.00	.00	2,933	1,275	-1,275			
6204	OPER EXP-EQUIP	.00	.00	209	4,725	-4,725			
6291	VEHICLE OPER. EX	.00	.00	6,654	9,000	-2,000	7,000		7,000
6301	MAINT/REPAIR-GEN	.00	.00	245	91	-91			
6350	RENTALS/LEASES	.00	.00	35,486	25,560		25,560		25,560
6503	COMMUNICATIONS-T	.00	.00		8,000	-2,250	5,750		5,750
6664	PROF SVCS-GENERA	.00	.00		3,000	-3,000			
6705	TRAVEL/PROFESSIO	.00	.00	6,538	8,000	-8,000			

NOTES:
AMENDED ADOPTED BUDGET, 09/20/06: \$30,000
DEPT REQUEST AS PER CA'S OFFICE

6850	CONDUCT OF CRIMI	.00	.00		3,000	-3,000			
CHARACTER 60 SUBTOTAL		.00	.00	53,766	126,428	-27,341	99,087		99,087
INDEX CACOMM SUBTOTAL		.00	.00	53,767	156,428	-57,341	99,087		99,087
FUND 015 SUBTOTAL		.00	.00	53,767	156,428	-57,341	99,087		99,087

TYPE :SR
FUND :016
INDEX :SECURITY
CHARACTER:60

SPECIAL REVENUE FUNDS
COURTHOUSE SECURITY
COURTHOUSE SECURITY FUND 523530
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00		384		384		384
6980	TRANSFERS OUT	.00	.00	203,000	203,000		203,000		203,000
CHARACTER 60 SUBTOTAL		.00	.00	203,000	203,384		203,384		203,384
CHARACTER:90 CAPITAL EXPENDITURES									
9300	EQUIPMENT	.00	.00	45,508	149,616		149,616		149,616
CHARACTER 90 SUBTOTAL		.00	.00	45,508	149,616		149,616		149,616
INDEX SECURITY SUBTOTAL		.00	.00	248,508	353,000		353,000		353,000
FUND 016 SUBTOTAL		.00	.00	248,508	353,000		353,000		353,000

TYPE :SR
FUND :017
INDEX :RECORDSMGMT
CHARACTER:30

SPECIAL REVENUE FUNDS
RECORDS MANAGEMENT & PRESERVATION
COUNTY RECORDS MGMT & PRES. 560052
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		22,399	73,674	96,073		96,073
NOTES:									
ACCU: 603									
FUNDING NEEDS BASED ON 3 FULL TIME EMPLOYEES - 8/26/11 STAFFING TABLE									
\$96073MITH 2%									
3002	SALARIES-PART TI	.00	.00	75,518	106,973	-39,857	67,116		67,116
NOTES:									
ACCU: 608									
FUNDING NEEDS WITH 2% - 8/26/11 STAFFING TABLE -4 PTIMERS									
\$67116									
3009	FULL TIME EMPLOY	3.00	3.00						
NOTES:									
ACCU: 723									
05/03/11: AUTHORIZED THE CONVERSION OF TWO PART TIME OFFICE SPECIALIST, G7-ENTRY TO ONE FULL TIME OFFICE SPECIALIST, SR, G12-ENTRY, EFFECTIVE 4/18/11									
ADOPTED EMPLOYEE COUNT = 0 PLUS 1 CONVERSION = 1 AMENDED EMPLOYEE COUNT									
6/27/11: AS APPROVED BY COMM'S ON 6/6/11 - AUTHORIZED THE TRANSFER OF ONE AD. ASST./COMM'S CT RECORD (FR - 064900) FROM CNTYCLERK - EFFECTIVE 6/12/11 - AS PART OF DEPT'S CORRECTION TO STAFFING TABLE.									
AMENDED EMPLOYEE COUNT = 1 PLUS 1 ADDITION = 2 AMENDED EMPLOYEE COUNT									
7/13/11: AUTHORIZED THE CONVERSION OF TWO PART TIME OFFICE SPECIALIST, G7-ENTRY TO ONE FULL TIME OFFICE SPECIALIST, INTERMEDIATE, G7-ENTRY, EFFECTIVE 6/27/11, APPROVED ON 6/27/11									
AMENDED EMPLOYEE COUNT = 2 PLUS 1 ADDITION = 3 NEW AMENDED COUNT									
3010	PART TIME EMPLOY	4.00	4.00						
NOTES:									
ACCU: 723									
05/03/11: AUTHORIZED THE CONVERSION OF TWO PART TIME OFFICE SPECIALIST, G7-ENTRY TO ONE FULL TIME OFFICE SPECIALIST, SR, G12-ENTRY, EFFECTIVE 4/18/11									
ADOPTED EMPLOYEE COUNT = 8 LESS 2 CONVERSIONS = 6 AMENDED EMPLOYEE COUNT									
7/13/11: AUTHORIZED THE CONVERSION OF TWO PART TIME OFFICE SPECIALIST, G7-ENTRY TO ONE FULL TIME OFFICE SPECIALIST, INTERMEDIATE, G7-ENTRY, EFFECTIVE 6/27/11, APPROVED ON 6/27/11									
AMENDED EMPLOYEE COUNT = 6 LESS 2 CONVERSIONS = 4 NEW AMENDED COUNT									

TYPE :SR
FUND :017
INDEX :RECORDSMGMT
CHARACTER:30

SPECIAL REVENUE FUNDS
RECORDS MANAGEMENT & PRESERVATION
COUNTY RECORDS MGMT & PRES. 560052
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND ENPLY	FY12 CCRT ENPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3050	SOCIAL SECURITY	.00	.00	5,777	10,462	2,022		12,484	12,484
	NOTES:								
	ACCUM: 608								
	PROPOSED SALARIES WITH 2% - \$163189 X .0765 - \$12484								
3052	RETIREMENT	.00	.00	7,684	16,810	5,465		22,275	22,275
	NOTES:								
	ACCUM: 608								
	PROPOSED SALARIES WITH 2% - \$163189 X .1365 - \$22275								
3054	INSURANCE-LIFE	.00	.00		5	70		75	75
	NOTES:								
	ACCUM: 608								
	CALCULATED AMOUNT \$75 PER YEAR - 3 EMPLOYEES								
3056	INSURANCE-HEALTH	.00	.00		1,445	11,455		12,900	12,900
	NOTES:								
	ACCUM: 608								
	CALCULATED AMOUNT - 3 EMPLOYEES X 4300 - \$12900								
3058	INSURANCE-WORKER	.00	.00	791	1,420			1,420	1,420
	NOTES:								
	ACCUM: 608								
	CALCULATED AMOUNT OF \$993 - LEAVE AT AMENDED FOR CUSHION								
3060	INSURANCE-UNEMPL	.00	.00	523	719			719	719
	NOTES:								
	ACCUM: 608								
	CALCULATED AMOUNT - \$620 - LEAVE AT AMENDED FOR CUSHION								

TYPE :SR
FUND :017
INDEX :RECORDSMGMT
CHARACTER:30

SPECIAL REVENUE FUNDS
RECORDS MANAGEMENT & PRESERVATION
COUNTY RECORDS MGMT & PRES. 560052
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND ENPLY	FY12 CCRT ENPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
CHARACTER 30	SUBTOTAL	7.00	7.00	90,293	160,233	52,829	213,062		213,062

TYPE :SR SPECIAL REVENUE FUNDS
FUND :017 RECORDS MANAGEMENT & PRESERVATION
INDEX :RECORDSMGMT COUNTY RECORDS MGMT & PRES. 560052
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	1,690	5,360		5,360		5,360
6204	OPER EXP-EQUIP	.00	.00	37,653	86,832		86,832		86,832
NOTES:									
6761	CONTRACTED SERVI	.00	.00			75,171	75,171		75,171
CHARACTER 60 SUBTOTAL		.00	.00	39,343	92,192	75,171	167,363		167,363
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	129,636	302,000	128,000	430,000		430,000
FUND 017 SUBTOTAL		7.00	7.00	129,636	302,000	128,000	430,000		430,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :019 COUNTY LAM LIBRARY
INDEX :LAMLIBRARY LAM LIBRARY 570036
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	168,773	175,193	3,504	178,697		178,697
NOTES:									
ACCUM: 603 TOTAL SALARY WITH 2% - \$178697									
3002	SALARIES-PART TI	.00	.00		30,703	614	31,317		31,317
NOTES:									
ACCUM: 608 TOTAL SALARY WITH 2% - \$31317									
3009	FULL TIME EMPLOY	4.00	4.00						
3010	PART TIME EMPLOY	2.00	2.00						
3050	SOCIAL SECURITY	.00	.00	12,618	15,352	714	16,066		16,066
NOTES:									
ACCUM: 608 TOTAL SALARY WITH 2% - \$210014 X .0765 - \$16066									
3052	RETIREMENT	.00	.00	17,664	22,386	6,608	28,994		28,994
NOTES:									
ACCUM: 608 TOTAL SALARY WITH 2% - \$210014 X .1365 - \$28994									
3054	INSURANCE-LIFE	.00	.00	46	59		59		59
NOTES:									
ACCUM: 608 \$12039 IS PROPOSED BASED ON CURRENT - LEAVE AT AMENDED OF \$59									
3056	INSURANCE-HEALTH	.00	.00	5,244	11,157	879	12,036		12,036
NOTES:									
ACCUM: 608 \$12039 IS PROPOSED BASED ON ACTUAL									

TYPE :SR
FUND :019
INDEX :LAMLIBRARY
CHARACTER:30

SPECIAL REVENUE FUNDS
COUNTY LAW LIBRARY
LAW LIBRARY 570036
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3058	INSURANCE-WORKER	.00	.00	394	512	415		927	927

NOTES:

ACCU: 608
\$927 IS PROPOSED - \$30 X 26 - \$780 + 74 EACH FOR EACH VACANCY - \$927

3060	INSURANCE-UNEMPL	.00	.00	970	708	90		798	798
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NOTES:

ACCU: 608
\$210014 X .0038- \$798 IS PROPOSED

CHARACTER 30 SUBTOTAL		6.00	6.00	205,709	256,070	12,824		268,894	268,894
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CHARACTER:60 OPERATING EXPENDITURES

6001	OFFICE EXPENSE	.00	.00	614	1,400			1,400	1,400
6011	BOOKS, PUBLICATI	.00	.00	360,580	385,000	9,750		394,750	394,750

NOTES:

ACCU: 608
CURRENT SUBSCRIPTIONS, NOT NEW TITLES INCREASE YEARLY 5-20%
DEPENDING ON PUBLISHING COMPANY. MAIN VENDOR IS LOCIED IN AT 5% TO
CURRENT SUBSCRIPTIONS - THIS AMOUNTS TD \$9750 INCREASE OVER CURRENT
YR BUT WOULD REDUCE SOMEWHERE ELSE

+9750

6201	OPERATING EXPENS	.00	.00	1,814	3,000			3,000	3,000
6204	OPER EXP-EQUIP	.00	.00	6,624	5,000			5,000	5,000
6301	MAINT/REPAIR-GEN	.00	.00		500			500	500
6304	MAINTENANCE-SOFT	.00	.00	2,337	2,700			2,700	2,700
6350	RENTALS/LEASES	.00	.00	9,762	10,500			10,500	10,500

NOTES:

PER EMAIL 7/6/2010, DEPT REQUEST:
10,000.00
+ 500.00
=10,500.00

TYPE :SR
FUND :019
INDEX :LAMLIBRARY
CHARACTER:60

SPECIAL REVENUE FUNDS
COUNTY LAW LIBRARY
LAW LIBRARY 570036
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6503	COMMUNICATIONS-T	.00	.00	700	700			700	700
6602	TRAVEL	.00	.00	922	1,500			1,500	1,500
6664	PROF SVCS-GENERA	.00	.00	583					
CHARACTER 60 SUBTOTAL		.00	.00	383,936	410,300	9,750		420,050	420,050

CHARACTER:90 CAPITAL EXPENDITURES

9350	FURNITURE AND FI	.00	.00		2,000			2,000	2,000
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CHARACTER 90 SUBTOTAL		.00	.00		2,000			2,000	2,000
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INDEX LAMLIBRARY SUBTOTAL		6.00	6.00	589,645	668,370	22,574		690,944	690,944
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FUND 019 SUBTOTAL		6.00	6.00	589,645	668,370	22,574		690,944	690,944
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TYPE :SR SPECIAL REVENUE FUNDS
FUND :021 COURT REPORTER SERVICE FUND
INDEX :COURTREPORT COURT REPORTER FUND 523514
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6980	TRANSFERS OUT	.00	.00	440,895	425,000		425,000	-19,000	406,000
NOTES:									
ACCUM: 607 BASED ON BH ON 10/3/11 - REDUCE FROM\$425K TO \$406K BASED ON NEH REVENUE ESTIMATE									
CHARACTER 60 SUBTOTAL		.00	.00	440,895	425,000		425,000	-19,000	406,000
INDEX COURTREPORT SUBTOTAL		.00	.00	440,895	425,000		425,000	-19,000	406,000
FUND 021 SUBTOTAL		.00	.00	440,895	425,000		425,000	-19,000	406,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :022 SHERIFFS- LEASE FUND
INDEX :SHERIFFLEOS SHERIFF-LEASE 560086
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6602	TRAVEL	.00	.00	79,204	60,000	-60,000			
CHARACTER 60 SUBTOTAL		.00	.00	79,204	60,000	-60,000			
INDEX SHERIFFLEOS SUBTOTAL		.00	.00	79,204	60,000	-60,000			
FUND 022 SUBTOTAL		.00	.00	79,204	60,000	-60,000			

TYPE :SR
FUND :023
INDEX :GRAFFITIERAD
CHARACTER:60

SPECIAL REVENUE FUNDS
COUNTY GRAFFITI ERADICATION
COUNTY GRAFFITI ERADICATION FND 010124
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00		5,550		5,550		5,550
6291	VEHICLE OPER. EX	.00	.00		1,000		1,000		1,000
CHARACTER 60 SUBTOTAL		.00	.00		6,550		6,550		6,550
INDEX GRAFFITIERAD SUBTOTAL		.00	.00		6,550		6,550		6,550
FUND 023 SUBTOTAL		.00	.00		6,550		6,550		6,550

TYPE :SR
FUND :024
INDEX :DISTCLKRMP
CHARACTER:30

SPECIAL REVENUE FUNDS
DISTRICT CLK RECORDS MGMT & PRESERVATION
DISTRICT CLERK RECORDS MGMT. AND PRESERV
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	31,199	32,502	446	32,948		32,948
NOTES:									
ACCUM: 603 \$32948 ARE SALARIES WITH 2%									
3002	SALARIES-PART TI	.00	.00	26,456	31,482		31,482		31,482
3010	PART TIME EMPLOY	2.00	2.00						
3011	TEMPORARY/SUPPLE	5.00	5.00						
3050	SOCIAL SECURITY	.00	.00	4,413	5,010		5,010		5,010
NOTES:									
ACCUM: 608 \$4977 IS SOC SEC WITH 2% ON SALARIES OF 32948 - LEAVE AT AMENDED IF HIGHER									
3052	RETIREMENT	.00	.00	6,983	8,222	658	8,880		8,880
NOTES:									
ACCUM: 608 \$8880 IS RETIREMENT AT 13.65 X SALARY OF \$32948 WITH 2% - SBE \$8880									
3058	INSURANCE-WORKER	.00	.00	447	616	294	910		910
NOTES:									
ACCUM: 603 \$35 X 26 PP = \$910 - PROPOSE THIS AMOUNT									
3060	INSURANCE-UNEMPL	.00	.00	294	285		285		285
NOTES:									
ACCUM: 603 \$247 IS PROPOSED UNEMPLOYMENT ON SALARIES OF 32948 (WITH 2%) - OR LEAVE AT AMENDED IF HIGHER - \$247									
CHARACTER 30 SUBTOTAL		7.00	7.00	69,792	78,117	1,398	79,515		79,515

TYPE :SR SPECIAL REVENUE FUNDS
FUND :024 DISTRICT CLK RECORDS MGMT & PRESERVATION
INDEX :DISTCLKRMP DISTRICT CLERK RECORDS MGMT. AND PRESERV
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	15,252	18,225		18,225		18,225
	NOTES:								
	ACCUM: 603								
	AS PER BERNADETTE CHAVEZ - PROPOSE AT CURRENT BUDGET AMNT								
6204	OPER EXP-EQUIP	.00	.00	2,350	9,150		9,150		9,150
	NOTES:								
	ACCUM: 603								
	AS PER BERNADETTE CHAVEZ - PROPOSE AT CURRENT BUDGET AMNT								
6291	VEHICLE OPER. EX	.00	.00		1,500		1,500		1,500
	NOTES:								
	ACCUM: 603								
	AS PER BERNADETTE CHAVEZ - PROPOSE AT CURRENT BUDGET AMNT								
6705	TRAVEL/PROFESSIO	.00	.00		125		125		125
	NOTES:								
	ACCUM: 603								
	AS PER BERNADETTE CHAVEZ - PROPOSE AT CURRENT BUDGET AMNT								
6761	CONTRACTED SERVI	.00	.00	754	7,883		7,883		7,883
	NOTES:								
	ACCUM: 603								
	AS PER BERNADETTE CHAVEZ - PROPOSE AT CURRENT BUDGET AMNT								
CHARACTER 60 SUBTOTAL		.00	.00	18,356	36,883		36,883		36,883
INDEX DISTCLKRMP SUBTOTAL		7.00	7.00	88,148	115,000	1,398	116,398		116,398
FUND 024 SUBTOTAL		7.00	7.00	88,148	115,000	1,398	116,398		116,398

TYPE :SR SPECIAL REVENUE FUNDS
FUND :027 SAN ELIZARIO PLACITA FUND
INDEX :SANELIPLAC SAN ELIZARIO PLACITA FUND 570341
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	2,049					
CHARACTER 60 SUBTOTAL		.00	.00	2,049					
INDEX SANELIPLAC SUBTOTAL		.00	.00	2,049					
FUND 027 SUBTOTAL		.00	.00	2,049					

TYPE :SR
FUND :029
INDEX :CHILDWELDOMA
CHARACTER:60

SPECIAL REVENUE FUNDS
CHILD WELFARE JUROR DONATIONS
CHILD WELFARE JUROR DONATIONS
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6212	CLOTHING ALLOWAN	.00	.00	884	20,500	6,000	26,500		26,500
CHARACTER 60 SUBTOTAL		.00	.00	884	20,500	6,000	26,500		26,500
INDEX CHILDWELDOMA SUBTOTAL		.00	.00	884	20,500	6,000	26,500		26,500
FUND 029 SUBTOTAL		.00	.00	884	20,500	6,000	26,500		26,500

TYPE :SR
FUND :030
INDEX :TEENCOURT
CHARACTER:60

SPECIAL REVENUE FUNDS
TEEN COURT
TEEN COURT
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00		450		450		450
6278	SCHOLARSHIPS-RES	.00	.00		1,000		1,000		1,000
6904	FOOD PURCHASES-0	.00	.00	156	3,000		3,000		3,000
CHARACTER 60 SUBTOTAL		.00	.00	156	4,450		4,450		4,450
INDEX TEENCOURT SUBTOTAL		.00	.00	156	4,450		4,450		4,450
FUND 030 SUBTOTAL		.00	.00	156	4,450		4,450		4,450

TYPE :SR SPECIAL REVENUE FUNDS
FUND :031 COUNTY ATTORNEY SUPPLEMENT
INDEX :CASUPPLEMENT COUNTY ATTORNEY SUPPLEMENT ACCOUNT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	78,282	73,609	-73,609			
	NOTES:								
	ACCUM: 608								
	TOTAL IMPACT SALARY - \$71946 WITH 2% LEAVE EXCESS TO COVER HEALTH, MCOMP OR LIFE EXCESS								
3009	FULL TIME EMPLOY	1.00	.00						
	NOTES:								
	ACCUM: 723								
	11/30/10: AUTHORIZED THE TRANSFER OF ONE PUBLIC AFFAIRS OFFICER POSITION (PT3 076600) TO CASUPPLEMENT EFFECTIVE 11/14/10. POSITION WAS PREVIOUSLY FUNDED BY CABADCKOPER, AGENDA ITEM #14, 11/29/10 ***ADOPTED EMPLOYEE COUNT = 0 + 1 ADDITION = 1 AMENDED EMPLOYEE COUNT***								
	ACCUM: 606								
	AS APPD DURING BH ON 9 21 11 - TRANSFER POSITION OF PUBLIC INFORMATIION OFFICE TO GF (1) PROPOSED EMPLOYEE COUNT OF 0								
3050	SOCIAL SECURITY	.00	.00	5,723	4,837	-4,837			
	NOTES:								
	ACCUM: 603								
	SALARY WITH 2% - \$71946 X .0765 - \$5504 FY12								
3052	RETIREMENT	.00	.00	9,421	7,876	-7,876			
	NOTES:								
	ACCUM: 603								
	REVISED SALARY WITH 2% - \$71946 X .1365 = \$9821								
3054	INSURANCE-LIFE	.00	.00	13	11	-11			
	NOTES:								
	ACCUM: 608								
	CURRENT AMOUNT OF .51 X 26 - \$13 NEEDED BASED ON CURRENT RATES - USE SALARY EXCESS IF SHORT IN FY12								

TYPE :SR SPECIAL REVENUE FUNDS
FUND :031 COUNTY ATTORNEY SUPPLEMENT
INDEX :CASUPPLEMENT COUNTY ATTORNEY SUPPLEMENT ACCOUNT
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3056	INSURANCE-HEALTH	.00	.00	1,569	2,951	-2,951			
	NOTES:								
	ACCUM: 603								
	CURRENT AMOUNT OF 144.46 X26=\$3756 NEEDED BASED ON CURRENT RATES-USE SALARY EXCESS IF SHORT IN FY12								
3058	INSURANCE-WORKER	.00	.00	142	289	-289			
	NOTES:								
	ACCUM: 608								
	BASED ON PROJECTED RATE OF \$10 PER PP X 26 - \$260 - LEAVE AMENDED IF HIGHER								
3060	INSURANCE-UNEMPL	.00	.00	460	227	-227			
	NOTES:								
	ACCUM: 608								
	CURRENT SALARY OF 71,946 WITH 2% - X .0038 - \$273 PROJECTED								
CHARACTER 30 SUBTOTAL		1.00	.00	95,610	89,800	-89,800			

TYPE :SR SPECIAL REVENUE FUNDS
FUND :031 COUNTY ATTORNEY SUPPLEMENT
INDEX :CASUPPLEMENT COUNTY ATTORNEY SUPPLEMENT ACCOUNT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00		20,833	-20,833			
6980	TRANSFERS OUT	.00	.00					58,833	58,833
NOTES:									
ACCU: 607									
AS APPD DURING BH ON 9 21 11 - APPROVED TO FUND \$58,833 OF SALARY AND FRINGE FOR PUBLIC AFFAIRS OFFICER - TO BE FUNDED IN GF NOM									
BUDGET AS TRANSFER OUT AND TRANSFER INTO GF									
CHARACTER 60 SUBTOTAL		.00	.00		20,833	-20,833		58,833	58,833
INDEX CASUPPLEMENT SUBTOTAL		1.00	.00	95,610	110,633	-110,633		58,833	58,833
FUND 031 SUBTOTAL		1.00	.00	95,610	110,633	-110,633		58,833	58,833

TYPE :SR SPECIAL REVENUE FUNDS
FUND :032 PROBATE TRAVEL ACCOUNT
INDEX :PROBTRVLSR1 PROBATE COURT 1 TRAVEL ACCOUNT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6705	TRAVEL/PROFESSIO	.00	.00	3,314	6,000	-1,000	5,000		5,000
CHARACTER 60 SUBTOTAL		.00	.00	3,314	6,000	-1,000	5,000		5,000
INDEX PROBTRVLSR1 SUBTOTAL		.00	.00	3,314	6,000	-1,000	5,000		5,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :032 PROBATE TRAVEL ACCOUNT
INDEX :PROBTRVLSR2 PROBATE COURT 2 TRAVEL ACCOUNT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6705	TRAVEL/PROFESSIO	.00	.00	3,648	6,000	-1,000	5,000		5,000
	CHARACTER 60 SUBTOTAL	.00	.00	3,648	6,000	-1,000	5,000		5,000
	INDEX PROBTRVLSR2 SUBTOTAL	.00	.00	3,648	6,000	-1,000	5,000		5,000
	FUND 032 SUBTOTAL	.00	.00	6,962	12,000	-2,000	10,000		10,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033 PROBATE JUDICIARY SUPPORT
INDEX :PROBJUDSUP PROBATE JUDICIARY SUPPORT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.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
FUND :033
INDEX :PROB.JUDSUP1
CHARACTER:30

SPECIAL REVENUE FUNDS
PROBATE JUDICIARY SUPPORT
PROBATE COURT 1 JUDICIARY SUPPORT
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	11,500	44,101	-18,601	25,500		25,500

NOTES:

ACCUM: 608

8/19/11: THE DEPARTMENT HAS REQUESTED TO INCREASE THE SUPPLEMENTAL AMOUNT FOR TWO EMPLOYEES @ \$3,000 EACH

CURRENT SALARY TOTAL: \$19,500 + 6,000 = \$25,500

BUDGET: \$44,101 <25,500 NEEDED> = \$18,601 REDUCE BUDGET

3011	TEMPORARY/SUPPLE	3.00	3.00						
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NOTES:

ACCUM: 723

03/07/11: APPROVED SALARY SUPPLEMENTS FOR THE FOLLOWING THREE POSITIONS EFFECTIVE 02/06/11:

1 PROBATE ADMINSTROR /AUDTR. (P14, 025700)
1 PROBATE CT. INVESTIGATOR (POS, 031100)
1 COURT VISITOR COORDINATOR (POS, 045800)
AS A RESULT THE SUPPLEMENTS FOR THE CERTIFIED COURT REPORTER (P16, 011600) AND THE COURT COORDINATOR (G28, 023700) WERE ELIMINATED.
ADOPTED EMPLOYEE COUNT = 5 - 2 DELETIONS = 3 AMENDED EMPLOYEE COUNT

3050	SOCIAL SECURITY	.00	.00	1,056	4,053	-2,102	1,951		1,951
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NOTES:

ACCUM: 608

8/19/11: THE DEPARTMENT HAS REQUESTED TO INCREASE THE SUPPLEMENTAL AMOUNT FOR TWO EMPLOYEES @ \$230 EACH

NEW TOTAL NEEDED: \$1,951

BUDGET: \$4,053 <1,951 NEEDED> = \$2,102 REDUCE BUDGET

3052	RETIREMENT	.00	.00	1,776	2,537	944	3,481		3,481
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NOTES:

ACCUM: 608

8/19/11: THE DEPARTMENT HAS REQUESTED TO INCREASE THE SUPPLEMENTAL AMOUNT FOR TWO EMPLOYEES @ \$410 EACH

NEW TOTAL NEEDED: \$3,481

BUDGET: \$2,537 <3,481 NEEDED> = \$944 INCREASE BUDGET

TYPE :SR
FUND :033
INDEX :PROB.JUDSUP1
CHARACTER:30

SPECIAL REVENUE FUNDS
PROBATE JUDICIARY SUPPORT
PROBATE COURT 1 JUDICIARY SUPPORT
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3058	INSURANCE-WORKER	.00	.00	25	224	-94	130		130

NOTES:

ACCUM: 608

8/19/11: THE DEPARTMENT HAS REQUESTED TO INCREASE THE SUPPLEMENTAL AMOUNT FOR TWO EMPLOYEES @ \$14 EACH

NEW TOTAL NEEDED: \$120

BUDGET: \$224 <120 NEEDED> = \$104 REDUCE BUDGET

5 X 26 = \$130 -PROPOSE AT THIS AMOUNT FOR CUSHION

3060	INSURANCE-UNEMPL	.00	.00	52	182	-85	97		97
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NOTES:

ELIMINATE ALL SALARY SUPPLEMENTS. LEAVE BUDGET FOR AUTO ALLOWANCE AND RELATED FRINGE. \$80-\$64=\$14

ACCUM: 608

8/19/11: THE DEPARTMENT HAS REQUESTED TO INCREASE THE SUPPLEMENTAL AMOUNT FOR TWO EMPLOYEES @ \$11 EACH

NEW TOTAL NEEDED: \$97

BUDGET: \$182 <97 NEEDED> = \$85 REDUCE BUDGET

CHARACTER 30	SUBTOTAL	3.00	3.00	14,409	51,097	-19,938	31,159		31,159
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TYPE :SR
FUND :033
INDEX :PROBJUDSUP1
CHARACTER:60

SPECIAL REVENUE FUNDS
PROBATE JUDICIARY SUPPORT
PROBATE COURT 1 JUDICIARY SUPPORT
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	1,819	27,870		27,870		27,870
6204	OPER EXP-EQUIP	.00	.00	1,829	8,300		8,300		8,300
6600	AUTO ALLOWANCE	.00	.00	2,977	200		200		200
6705	TRAVEL/PROFESSIO	.00	.00	4,773	10,000		10,000		10,000
CHARACTER 60 SUBTOTAL		.00	.00	11,398	46,370		46,370		46,370
INDEX PROBJUDSUP1 SUBTOTAL		3.00	3.00	25,807	97,467	-19,938	77,529		77,529

TYPE :SR
FUND :033
INDEX :PROBJUDSUP2
CHARACTER:30

SPECIAL REVENUE FUNDS
PROBATE JUDICIARY SUPPORT
PROBATE COURT 2 JUDICIARY SUPPORT
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	22,120	22,120		22,120		22,120
3011	TEMPORARY/SUPPLE	3.00	3.00						
NOTES:									
ACCUM: 723									
02/22/11: COMMISSIONERS COURT APPROVED SALARY SUPPLEMENTS FOR COURT VISITOR COORDINATOR, PROBATE COURT INVESTIGATOR AND PROBATE ADMINISTRATOR/AUDITOR ONLY. CORRECT EMPLOYEE COUNT SHOULD BE 3.									
3050	SOCIAL SECURITY	.00	.00	2,636	2,947	-1,255	1,692		1,692
3052	RETIREMENT	.00	.00	3,950	4,949	-1,930	3,019		3,019
NOTES:									
ACCUM: 608									
CALCULATED AMOUNT OF 22120 X .1365 - \$3019									
3058	INSURANCE-WORKER	.00	.00	65	229		229		229
NOTES:									
ACCUM: 608									
CALCULATED AMOUNT = \$104 - LEAVE AT AMENDED FOR CUSHION									
3060	INSURANCE-UNEMPL	.00	.00	202	170		170		170
NOTES:									
ACCUM: 608									
CALCULATED AMOUNT = \$84 - LEAVE AT AMENDED FOR CUSHION									
CHARACTER 30 SUBTOTAL		3.00	3.00	28,973	30,415	-3,185	27,230		27,230

TYPE :SR SPECIAL REVENUE FUNDS
FUND :033 PROBATE JUDICIARY SUPPORT
INDEX :PROBJUDSUP2 PROBATE COURT 2 JUDICIARY SUPPORT
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	1,819	3,943		3,943		3,943
6600	AUTO ALLOWANCE	.00	.00	13,431	16,400		16,400		16,400
6705	TRAVEL/PROFESSIO	.00	.00	1,005	5,000		5,000		5,000

NOTES:

DEPARTMENT IS REQUESTING LEVEL BUDGET

CHARACTER 60 SUBTOTAL	.00	.00	16,255	25,343			25,343		25,343
INDEX PRBJUDSUP2 SUBTOTAL	3.00	3.00	45,228	55,758	-3,185		52,573		52,573
FUND 033 SUBTOTAL	6.00	6.00	71,035	153,225	26,877		180,102		180,102

TYPE :SR SPECIAL REVENUE FUNDS
FUND :034 EL PASO HOUSING CORPORATION
INDEX :EPHOUSING EL PASO HOUSING FINANCE CORPORATION
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.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
FUND :036
INDEX :DAAPPORTION
CHARACTER:30

SPECIAL REVENUE FUNDS
DA APPORTIONMENT SUPPLEMENT
DA APPORTIONMENT SUPPLEMENT
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	28,080	33,824	-14,124	19,700		19,700
3050	SOCIAL SECURITY	.00	.00	2,054	2,587	-937	1,650		1,650
3052	RETIREMENT	.00	.00	3,389	3,722	-2,722	1,000		1,000
3058	INSURANCE-WORKER	.00	.00	51	158	-58	100		100
3060	INSURANCE-UNEMPL	.00	.00	157	139	-89	50		50
CHARACTER 30 SUBTOTAL		.00	.00	33,731	40,430	-17,930	22,500		22,500
INDEX DAAPPORTION SUBTOTAL		.00	.00	33,731	40,430	-17,930	22,500		22,500
FUND 036 SUBTOTAL		.00	.00	33,731	40,430	-17,930	22,500		22,500

TYPE :SR
FUND :038
INDEX :SPECIALDA
CHARACTER:30

SPECIAL REVENUE FUNDS
DA SPECIAL ACCOUNT
DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	94,269	120,000	40,000	160,000		160,000
3011	TEMPORARY/SUPPLE	13.00	13.00						

NOTES:

ACCUM: 723

10/25/10: DELETED FIVE TEMPORARY POSITIONS THAT WILL NOT RECEIVE SUPPLEMENTS FROM THIS ACCOUNT DURING FISCAL YEAR 2011. RECEIVING SUPPLEMENTS ARE:

- 1 FIRST ASSISTANT @ \$6,000;
- 1 CHIEF INVESTIGATOR @ \$6,000;
- 1 DEPUTY CHIEF INVESTIGATOR @ \$3,000;
- 4 DIVISION/UNIT CHIEFS @ \$6,000 EACH;
- 1 EXECUTIVE SECRETARY @ \$6,000;
- 1 OFFICE ADMIN/SUPPORT MGR @ \$16,000;
- 1 PROGRAM MANAGER @ \$3,000;
- 1 PROJECT ADMINISTRATOR @ \$6,000; AND
- 1 TRIAL TEAM CHIEF @ \$3,000

10/25/10: AUTHORIZED THE ALLOCATION OF FUNDING FOR AN INTERN POOL IN AN AMOUNT NOT TO EXCEED \$50,000 FOR FY 2011. AGENDA ITEM #14, 10/18/10
ADOPTED EMPLOYEE COUNT = 12 + 1 ADDITION = 13 AMENDED EMPLOYEE COUNT

3050	SOCIAL SECURITY	.00	.00	6,323	9,085	5,915	15,000		15,000
3052	RETIREMENT	.00	.00	9,307	10,901	11,099	22,000		22,000

NOTES:

ACCUM: 608

\$21560 IS CALCULATED AMOUNT - \$157950 ARE SUPPLEMENTS

3058	INSURANCE-WORKER	.00	.00	251	1,093	2,907	4,000		4,000
3060	INSURANCE-UNEMPL	.00	.00	677	927	73	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

CHARACTER 30 SUBTOTAL		13.00	13.00	110,827	142,006	59,994	202,000		202,000
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TYPE :SR SPECIAL REVENUE FUNDS
FUND :038 DA SPECIAL ACCOUNT
INDEX :SPECIALDA DA SPECIAL ACCOUNT (SEPARATE CK ACCOUNT)
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND ENPLY	FY12 CCRT ENPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00		6,500	118,500	125,000		125,000
6201	OPERATING EXPENS	.00	.00	146,152	223,491	101,509	325,000		325,000
6204	OPER EXP-EQUIP	.00	.00		9,000	66,000	75,000		75,000
6703	TRAINING	.00	.00			25,000	25,000		25,000
6705	TRAVEL/PROFESSIO	.00	.00		65,000	10,000	75,000		75,000
CHARACTER 60 SUBTOTAL		.00	.00	146,152	303,991	321,009	625,000		625,000
CHARACTER:90 CAPITAL EXPENDITURES									
9250	VEHICLES	.00	.00		70,853	29,147	100,000		100,000
9300	EQUIPMENT	.00	.00		15,156	64,844	80,000		80,000
CHARACTER 90 SUBTOTAL		.00	.00		86,009	93,991	180,000		180,000
INDEX SPECIALDA SUBTOTAL		13.00	13.00	256,979	532,006	474,994	1,007,000		1,007,000
FUND 038 SUBTOTAL		13.00	13.00	256,979	532,006	474,994	1,007,000		1,007,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :039 ELECTIONS CONTRACT SERVICES
INDEX :ELECTSERVICE ELECTIONS CONTRACT SERVICES
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND ENPLY	FY12 CCRT ENPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3007	SALARIES-OVERTIM	.00	.00	31,000	29,945		29,945		29,945
3050	SOCIAL SECURITY	.00	.00	10,151	12,603		12,603		12,603
3052	RETIREMENT	.00	.00	2,598	2,967		2,967		2,967
CHARACTER 30 SUBTOTAL		.00	.00	43,749	45,515		45,515		45,515
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPENSE	.00	.00		5,000	100,000	105,000		105,000
NOTES:									
DEPT REQUEST = AMENDED ADOPTED BUDGET, 09/20/06									
6204	OPER EXP-EQUIP	.00	.00	12,391	5,500		5,500		5,500
6237	ELECTIONS EXPENS	.00	.00	445,882	272,000		272,000		272,000
NOTES:									
PER EMAIL 6/10/2010, DEPARTMENTAL REQUEST:									
= 672,369.00									
- 422,369.00									
= 250,000.00									
6291	VEHICLE OPER. EX	.00	.00		1,000		1,000		1,000
6301	MAINT/REPAIR-GEN	.00	.00	65	5,000		5,000		5,000
6302	MAINT/REPAIR-HAR	.00	.00		5,000		5,000		5,000
6452	PUB. UTILITIES-G	.00	.00		3,000		3,000		3,000
6453	PUB. UTILITIES-F	.00	.00	419	3,000		3,000		3,000
6454	PUB. UTILITIES-M	.00	.00	122	3,000		3,000		3,000
6503	COMMUNICATIONS-T	.00	.00	750	10,000		10,000		10,000
6602	TRAVEL	.00	.00	4,844	15,000		15,000		15,000
CHARACTER 60 SUBTOTAL		.00	.00	464,473	334,500	100,000	434,500		434,500
INDEX ELECTSERVICE SUBTOTAL		.00	.00	508,222	380,015	100,000	480,015		480,015
FUND 039 SUBTOTAL		.00	.00	508,222	380,015	100,000	480,015		480,015

TYPE :SR
FUND :040
INDEX :TAXDISCRET
CHARACTER:30

SPECIAL REVENUE FUNDS
TAX OFFICE DISCRETIONARY FUND
TAX OFFICE DISCRETIONARY FUND
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	42,239	38,820	39,093	77,913		77,913

NOTES:

ACCUM: 608

AS PER REQUEST OF 8/18/11:
NEW POSITION: OFFICE MANAGER (G22-E), 90% TAXDISCRET = \$33,255
TOTAL IMPACT: \$33,255

CHANGED BASED ON BH ON 9/1/11 - FULL FUNDED IN GF - TAX OFFICE AND NOM
2 INDIVIDUALS WILL COME OVER

+37689 FOR VACANCY - WITH 2%
+29425 - ADMN ASST
+10799 - OFF SPEC - 50%

\$77913 - NEEDED

ACCUM: 607

AS APPD ON 9/1/11 -
OFF SPEC SR 50% OF SALARY +10588 AND 100% OF ADMN ASSIST +28848
-21540

3009	FULL TIME EMPLOY	1.00	2.50						
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NOTES:

ACCUM: 606

AMENDED COUNT - 1

TRADE OFF FOR (1) ADMN ASST TO VIT TAX DISCRETIONARY ACCOUNT
.5) OFF SPEC SR TO VIT TAX DISCRETIONARY ACCOUNT

2.5 IS PROPOSED

3050	SOCIAL SECURITY	.00	.00	3,377	3,414	2,546	5,960		5,960
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NOTES:

ACCUM: 608

AS PER REQUEST OF 8/18/11:
NEW POSITION: OFFICE MANAGER (G22-E), 90% TAXDISCRET = \$2,544
TOTAL IMPACT: \$2,544

REVERSE ABOVE AND ADD 1.5 INDIVIDUALS FROM TAX OFFICE

+5960 NEEDED

TYPE :SR
FUND :040
INDEX :TAXDISCRET
CHARACTER:30

SPECIAL REVENUE FUNDS
TAX OFFICE DISCRETIONARY FUND
TAX OFFICE DISCRETIONARY FUND
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3052	RETIREMENT	.00	.00	5,793	5,733	4,902	10,635		10,635

NOTES:

ACCUM: 608

AS PER REQUEST OF 8/18/11:
NEW POSITION: OFFICE MANAGER (G22-E), 90% TAXDISCRET = \$4,539
TOTAL IMPACT: \$4,539

REVERSE ABOVE - AND ADD 1.5 EMPLOYEES FROM TAX OFFICE

+10635 TOTAL NEEDS

3054	INSURANCE-LIFE	.00	.00	18	18	27	45		45
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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: 608

AS PER REQUEST OF 8/18/11:
NEW POSITION: OFFICE MANAGER (G22-E), 90% TAXDISCRET = \$23
TOTAL IMPACT: \$23

REVERSE ABOVE AND ADD 1.5 EMPLOYEES FROM TAX OFFICE

\$45 ARE TOTAL NEEDS

3056	INSURANCE-HEALTH	.00	.00	1,978	2,057	7,877	9,934		9,934
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NOTES:

ACCUM: 608

AS PER REQUEST OF 8/18/11:
NEW POSITION: OFFICE MANAGER (G22-E), 90% TAXDISCRET = \$3,870
TOTAL IMPACT: \$3,870

REVERSE ABOVE - AND ADD 1.5 EMPLOYEES FROM TAXOFFICE

\$9934 TOTAL NEEDS

TYPE :SR SPECIAL REVENUE FUNDS
FUND :040 TAX OFFICE DISCRETIONARY FUND
INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3058	INSURANCE-WORKER	.00	.00		816			816	816

NOTES:

ACCUM: 608

AS PER REQUEST OF 8/18/11:
NEW POSITION: OFFICE MANAGER (G22-E), 90% TAXDISCRET = \$156
TOTAL IMPACT: \$156

REVERSE ABOVE - AND ADD 1.5 EMPLOYEES FROM TAX OFFICE - 366 TOTAL NEEDS
LEAVE AMENDED FOR CUSHION

3060	INSURANCE-UNEMPL	.00	.00		149	147		296	296
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NOTES:

ACCUM: 608

AS PER REQUEST OF 8/18/11:
NEW POSITION: OFFICE MANAGER (G22-E), 90% TAXDISCRET = \$126
TOTAL IMPACT: \$126

REVERSE ABOVE AND ADD 1.5 EMPLOYEES FROM TAX OFFICE

TOTAL NEEDS - \$296

CHARACTER 30 SUBTOTAL		1.00	2.50	53,405	51,007	54,592		105,599	105,599
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TYPE :SR SPECIAL REVENUE FUNDS
FUND :040 TAX OFFICE DISCRETIONARY FUND
INDEX :TAXDISCRET TAX OFFICE DISCRETIONARY FUND
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6001	OFFICE EXPENSE	.00	.00	4,905	5,000		5,000		5,000
6201	OPERATING EXPENS	.00	.00	6,600	7,000		7,000		7,000
6204	OPER EXP-EQUIP	.00	.00	3,651	7,000		7,000		7,000
6255	BANK CHARGES	.00	.00	1,960	3,000		3,000		3,000
6291	VEHICLE OPER-EX	.00	.00	814	2,000		2,000		2,000
6301	MAINT/REPAIR-GEN	.00	.00	3,667	5,000		5,000		5,000
6501	COMMUNICATIONS-G	.00	.00	3,238	6,000		6,000		6,000
6503	COMMUNICATIONS-T	.00	.00	6,346	7,000		7,000		7,000
6600	AUTO ALLOWANCE	.00	.00	5,800	5,801		5,801		5,801
6604	MILEAGE REIMBURS	.00	.00		1,000		1,000		1,000
6664	PROF SVCS-GENERA	.00	.00		500		500		500
6701	EMPLOYEE TRAININ	.00	.00	2,177	5,000		5,000		5,000
6705	TRAVEL/PROFESSIO	.00	.00	2,619	7,000		7,000		7,000
CHARACTER 60 SUBTOTAL		.00	.00	41,777	62,301		62,301		62,301
INDEX TAXDISCRET SUBTOTAL		1.00	2.50	95,182	113,308	54,592	167,900		167,900
FUND 040 SUBTOTAL		1.00	2.50	95,182	113,308	54,592	167,900		167,900

TYPE :SR SPECIAL REVENUE FUNDS
FUND :041 COUNTY ATTORNEY BAD CHECK OPERATIONS
INDEX :CABADCKOPER COUNTY ATTORNEY BAD CHECK OPERATIONS
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	78,874					
3050	SOCIAL SECURITY	.00	.00	5,839					
3052	RETIREMENT	.00	.00	9,393					
3054	INSURANCE-LIFE	.00	.00	13					
3056	INSURANCE-HEALTH	.00	.00	1,636					
3058	INSURANCE-WORKER	.00	.00	117					
3060	INSURANCE-UNEMPL	.00	.00	454					
CHARACTER 30 SUBTOTAL		.00	.00	96,326					
CHARACTER:60 OPERATING EXPENDITURES									
6001	OFFICE EXPENSE	.00	.00	4,697					
6007	PRINTING/DUPICA	.00	.00	14					
6009	DUES/ADVERTISING	.00	.00	7,352					
6010	ADVERTISING/PROM	.00	.00	1,200					
6011	BOOKS PUBLICATI	.00	.00	225					
6204	OPER EXP-EQUIP	.00	.00	30					
6230	LEGAL SEMINAR EX	.00	.00	843					
6503	COMMUNICATIONS-T	.00	.00	1,093					
6602	TRAVEL	.00	.00	394					
6604	MILEAGE REIMBURS	.00	.00	865					
6664	PROF SVCS-GENERA	.00	.00	2,000					
6685	PROFESSIONAL SVC	.00	.00	1,059					
6705	TRAVEL/PROFESSIO	.00	.00	3,905					
6856	LEGAL FEES	.00	.00	4,621					
6857	LEGAL SERVICES	.00	.00	1,573					
6877	CONTINGENCIES-PR	.00	.00	6,645					
6904	FOOD PURCHASES-D	.00	.00						
CHARACTER 60 SUBTOTAL		.00	.00	38,265					
INDEX CABADCKOPER SUBTOTAL		.00	.00	134,591					
FUND 041 SUBTOTAL		.00	.00	134,591					

TYPE :SR SPECIAL REVENUE FUNDS
FUND :043 JUVENILE PROBATION SUPERVISION
INDEX :JPDSUPERVIS JUVENILE PROBATION SUPERVISION
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6203	OPERATING EXPENS	.00	.00	16,134	33,940	3,485	37,425		37,425
NOTES:									
ACCUM: 608 JUV BOARD REQUEST FY12 - \$37425									
6656	PROF SVCS-MEDICA	.00	.00	35,673	60,000	-12,425	47,575		47,575
NOTES:									
ACCUM: 608 JPD REQUEST - \$47575									
6664	PROF SVCS-GENERA	.00	.00	44,611	112,000	-72,000	40,000		40,000
NOTES:									
ACCUM: 608 JPD REQUEST - \$72000									
6825	NON-SECURE PLACE	.00	.00	25,213	26,060	-1,060	25,000		25,000
NOTES:									
ACCUM: 608 JPD REQUEST - \$25000									
6826	SECURE PLACEMENT	.00	.00	3,060					
CHARACTER 60 SUBTOTAL		.00	.00	124,691	232,000	-82,000	150,000		150,000
INDEX JPDSUPERVIS SUBTOTAL		.00	.00	124,691	232,000	-82,000	150,000		150,000
FUND 043 SUBTOTAL		.00	.00	124,691	232,000	-82,000	150,000		150,000

TYPE :SR
FUND :045
INDEX :DAFOODSFRA
CHARACTER:30

SPECIAL REVENUE FUNDS
DA FOOD STAMP FRAUD
DA FOOD STAMP FRAUD
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00		60,000	-60,000			
3050	SOCIAL SECURITY	.00	.00		4,750	-4,750			
3052	RETIREMENT	.00	.00		7,710	-7,710			
3058	INSURANCE-WORKER	.00	.00		300	-300			
3060	INSURANCE-UNEMPL	.00	.00		300	-300			
CHARACTER 30 SUBTOTAL		.00	.00		73,060	-73,060			
CHARACTER:60		OPERATING EXPENDITURES							
6001	OFFICE EXPENSE	.00	.00		10,000	-10,000			
6201	OPERATING EXPENS	.00	.00		100,000	-40,000	60,000		60,000
6204	OPER EXP-EQUIP	.00	.00		5,000	55,000	60,000		60,000
CHARACTER 60 SUBTOTAL		.00	.00		115,000	5,000	120,000		120,000
CHARACTER:90		CAPITAL EXPENDITURES							
9250	VEHICLES	.00	.00		35,000	5,000	40,000		40,000
CHARACTER 90 SUBTOTAL		.00	.00		35,000	5,000	40,000		40,000
INDEX DAFOODSFRA SUBTOTAL		.00	.00		223,060	-63,060	160,000		160,000
FUND 045 SUBTOTAL		.00	.00		223,060	-63,060	160,000		160,000

TYPE :SR
FUND :046
INDEX :PCELECTRIC
CHARACTER:60

SPECIAL REVENUE FUNDS
PROJECT CARE
PROJECT CARE ELECTRIC
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6807	SUPPORT ASSISTAN	.00	.00	88,426	300,000		300,000		300,000
CHARACTER 60 SUBTOTAL		.00	.00	88,426	300,000		300,000		300,000
INDEX PCELECTRIC SUBTOTAL		.00	.00	88,426	300,000		300,000		300,000

TYPE :SR
FUND :046
INDEX :PCGAS
CHARACTER:60

SPECIAL REVENUE FUNDS
PROJECT CARE
PROJECT CARE GAS
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6807	SUPPORT ASSISTAN	.00	.00	21,957	20,000	-15,000	5,000		5,000
CHARACTER 60 SUBTOTAL		.00	.00	21,957	20,000	-15,000	5,000		5,000
INDEX PCGAS SUBTOTAL		.00	.00	21,957	20,000	-15,000	5,000		5,000

TYPE :SR
FUND :046
INDEX :PCMATER
CHARACTER:60

SPECIAL REVENUE FUNDS
PROJECT CARE
PROJECT CARE WATER
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6807	SUPPORT ASSISTAN	.00	.00	2,735	397	-247	150		150
CHARACTER 60 SUBTOTAL		.00	.00	2,735	397	-247	150		150
INDEX PCMATER SUBTOTAL		.00	.00	2,735	397	-247	150		150
FUND 046 SUBTOTAL		.00	.00	113,118	320,397	-15,247	305,150		305,150

TYPE :SR SPECIAL REVENUE FUNDS
FUND :047 SPORTSPARK SR
INDEX :SPORTSPARKSR SPORTSPARK SR
CHARACTER:30 PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TI	.00	.00	127,447					
NOTES:									
TO ADJUST ACCOUNT BASED ON SALARY ANALYSIS:									
3002	SALARIES-PART TI	.00	.00	72,751					
3050	SOCIAL SECURITY	.00	.00	15,251					
3052	RETIREMENT	.00	.00	10,999					
3054	INSURANCE-LIFE	.00	.00	33					
3056	INSURANCE-HEALTH	.00	.00	3,851					
3058	INSURANCE-WORKER	.00	.00	3,862					
3060	INSURANCE-UNEMPL	.00	.00	1,156					
CHARACTER 30 SUBTOTAL		.00	.00	235,350					
CHARACTER:60 OPERATING EXPENDITURES									
6201	OPERATING EXPENS	.00	.00	59,981					
6204	OPER EXP-EQUIP	.00	.00	541					
6291	VEHICLE OPER. EX	.00	.00	12,123					
6301	MAINT/REPAIR-GEN	.00	.00	14,363					
6350	RENTALS/LEASES	.00	.00	3,505					
6452	PUB. UTILITIES-G	.00	.00	1,672					
6453	PUB. UTILITIES-E	.00	.00	34,967					
6454	PUB. UTILITIES-W	.00	.00	122,589					
6501	COMMUNICATIONS-G	.00	.00	7,402					
6761	CONTRACTED SERVI	.00	.00	96,674					
CHARACTER 60 SUBTOTAL		.00	.00	353,817					
INDEX SPORTSPARKSR SUBTOTAL		.00	.00	589,167					
FUND 047 SUBTOTAL		.00	.00	589,167					

TYPE :SR SPECIAL REVENUE FUNDS
FUND :048 THERAPEUTIC DRUG COURT PROGRAM
INDEX :THERADRUGCRT THERAPEUTIC DRUG COURT PROGRAM
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	1,550					
CHARACTER 60 SUBTOTAL		.00	.00	1,550					
INDEX THERADRUGCRT SUBTOTAL		.00	.00	1,550					
FUND 048 SUBTOTAL		.00	.00	1,550					

DRO IS REQUESTING CURRENT AMENDED BUDGET OF \$4848 PLUS \$15152 FOR A TOTAL OF \$20000 FOR YMCA SUPERVISED VISITATIONS AND EXCHANGES FOR THE PETITIONER IN FAMILY VIOLENCE CASES AS ORDERED BY THE COURTS
 DRO - \$20000 TOTAL REQUEST
 APPD DURING BH ON 8/10/11

REPORT:BP501EX
 DATE :10/03/2011

COUNTY OF EL PASO *SYSTEMWIDE*
 FY 2011-2012 BUDGETARY INFORMATION
 FISCAL YEAR 10 ACTUAL EXPENDITURES
 FISCAL YEAR 11 AND 12 APPROP BY FUND TYPE/FUND/OBJ

TIME: 15:06
 PAGE: 599

TYPE :SR
 FUND :050
 INDEX :FAMILYPROTEC
 CHARACTER:60

SPECIAL REVENUE FUNDS
 FAMILY PROTECTION FUND
 FAMILY PROTECTION FUND
 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6981	TRANSFERS OUT-GR	.00	.00		127,895	-127,895			
	NOTES:								
	ACCUM: 603								
	NOT REQUESTED FOR BCMH NEXT FISCAL YR								
	CHARACTER 60 SUBTOTAL	.00	.00		132,743	-105,332	27,411		27,411
	INDEX FAMILYPROTEC SUBTOTAL	1.00	1.00	30,442	170,000	-100,000	70,000		70,000
	FUND 050 SUBTOTAL	1.00	1.00	30,442	170,000	-100,000	70,000		70,000

TYPE :SR
FUND :051
INDEX :CNTYCLKRAF
CHARACTER:60

SPECIAL REVENUE FUNDS
RECORDS ARCHIVES FUND
COUNTY CLERK RECORDS ARCHIVES
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	30,929					
NOTES:									
ACCUM: 608									
AS PER EMAIL REQUEST ON 7/28/11:									
\$2,250,000 IS REQUESTED FOR FY12									
6204	OPER EXP-EQUIP	.00	.00	22,832					
6761	CONTRACTED SERVI	.00	.00			1,690,000	1,690,000		1,690,000
6980	TRANSFERS OUT	.00	.00		1,400,000	-1,400,000			
CHARACTER 60 SUBTOTAL		.00	.00	53,761	1,400,000	290,000	1,690,000		1,690,000
CHARACTER:90 CAPITAL EXPENDITURES									
9300	EQUIPMENT	.00	.00	34,996					
CHARACTER 90 SUBTOTAL		.00	.00	34,996					
INDEX CNTYCLKRAF SUBTOTAL		.00	.00	88,757	1,400,000	290,000	1,690,000		1,690,000
FUND 051 SUBTOTAL		.00	.00	88,757	1,400,000	290,000	1,690,000		1,690,000

TYPE :SR
FUND :052
INDEX :CNTYCLKVSF
CHARACTER:60

SPECIAL REVENUE FUNDS
VITAL STATISTICS FUND
COUNTY CLERK VITAL STATISTICS
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	830	84,000		84,000		84,000
NOTES:									
ACCUM: 608									
AS PER EMAIL REQUEST RECEIVED ON 7/28/11 - DEPARTMENTAL REQUEST =									
\$84000									
6204	OPER EXP-EQUIP	.00	.00	26,038	16,000	6,480	22,480		22,480
NOTES:									
ACCUM: 608									
AS PER EMAIL REQUEST RECEIVED ON 7/28/11 - DEPARTMENTAL REQUEST =									
\$22480									
6 OUTLETS CREDIT CARDS AND TERMINALS -\$2280									
6 CABELING DROP LINES \$3600									
6980	TRANSFERS OUT	.00	.00	200,000					
CHARACTER 60 SUBTOTAL		.00	.00	226,868	100,000	6,480	106,480		106,480
INDEX CNTYCLKVSF SUBTOTAL		.00	.00	226,868	100,000	6,480	106,480		106,480
FUND 052 SUBTOTAL		.00	.00	226,868	100,000	6,480	106,480		106,480

TYPE :SR SPECIAL REVENUE FUNDS
FUND :053 JUSTICE COURT TECHNOLOGY
INDEX :JPTTECHNOLOGY JUSTICE COURT TECHNOLOGY FUND
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	3,773	122,200		122,200		122,200

NOTES:

ACCUM: 603
JP1 - REQUESTING FROM WITHIN CURRENT BUDGET - \$5,000 FOR MULTIFUNCTION PRINTER, COPIER, FAX MACHINE
\$5000
JP7 REQUESTING FROM WITHIN CURRENT BUDGET - \$2592 FOR PHONE SYSTEM, \$600 FOR IPAD - \$3192 TOTAL
\$5000 (JP1) + \$3192 (JP7) IS TOTAL REQUEST
PLUS JP6PLACE 2 REQUEST:
1 DELL COMPUTER = \$1,012
1 PRINTER = \$1,755
1 SCANNER = \$2,125
TOTAL: \$4,892+5000+3192= \$13084

6301	MAINT/REPAIR-GEN	.00	.00			1,035	1,035		1,035
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NOTES:

ACCUM: 608
JP6PLACE 2 REQUESTING THE FOLLOWING FOR MAINTENANCE:
\$150 FOR MAINTENANCE ON COPY/FAX MACHINE
\$140 FOR MAINTENANCE ON 2 PRINTERS
\$210 FOR MAINTENANCE ON 3 RECEIPT PRINTERS
TOTAL REQUEST JP6PLACE 2 - \$500- APPD BY COMM CRT ON 8/9/11
8/3/11 EMAIL IDA -
\$535 FOR COPIER REPAIR AND SERVICE -APPD BY COMM CRT ON 8/9/11
\$500+\$35 - \$1035 TOTAL REQUEST FOR JP6PLACE2 AND JP7
TOTAL APPD BY COMM CRT - MUST STAY AT \$1035

ACCUM: 607
JP6PLACE 2 REQUESTING THE FOLLOWING FOR MAINTENANCE:
\$150 FOR MAINTENANCE ON COPY/FAX MACHINE
\$140 FOR MAINTENANCE ON 2 PRINTERS
\$210 FOR MAINTENANCE ON 3 RECEIPT PRINTERS
TOTAL REQUEST JP6PLACE 2 - \$500 APPD DURING BH ON 8/9/11 WITH CCRT
8/3/11 EMAIL IDA -
\$535 FOR COPIER REPAIR AND SERVICE -APPD DURING BH ON 8/9/11
\$500+\$35 - \$1035 TOTAL REQUEST FOR JP6PLACE2 AND JP7
STAYS AT \$1035 BASED ON BH ON 8/9/11

TYPE :SR SPECIAL REVENUE FUNDS
FUND :053 JUSTICE COURT TECHNOLOGY
INDEX :JPTTECHNOLOGY JUSTICE COURT TECHNOLOGY FUND
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6705	TRAVEL/PROFESSIO	.00	.00		9,500		9,500		9,500
CHARACTER 60 SUBTOTAL		.00	.00	3,773	131,700	1,035	132,735		132,735
CHARACTER:90 CAPITAL EXPENDITURES									
9103	RENOVATIONS	.00	.00		5,500		5,500		5,500
9300	EQUIPMENT	.00	.00		145,300		145,300		145,300
CHARACTER 90 SUBTOTAL		.00	.00		150,800		150,800		150,800
INDEX JPTTECHNOLOGY SUBTOTAL		.00	.00	3,773	282,500	1,035	283,535		283,535
FUND 053 SUBTOTAL		.00	.00	3,773	282,500	1,035	283,535		283,535

TYPE :SR SPECIAL REVENUE FUNDS
FUND :055 JUVENILE PROBATION SPECIAL REVENUE
INDEX :JUVPROBSR JUVENILE PROBATION SPECIAL REVENUE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	-8					
	CHARACTER 60 SUBTOTAL	.00	.00	-8					
	INDEX JUVPROBSR SUBTOTAL	.00	.00	-8					
	FUND 055 SUBTOTAL	.00	.00	-8					

TYPE :SR SPECIAL REVENUE FUNDS
FUND :056 JUVENILE PROBATION INTEREST
INDEX :JPDINTEREST JUVENILE PROBATION INTEREST
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	6,614					
6204	OPER EXP-EQUIP	.00	.00	7,951					
6664	PROF SVCS-GENERA	.00	.00	4,993					
6701	EMPLOYEE TRAININ	.00	.00	11,651					
	CHARACTER 60 SUBTOTAL	.00	.00	31,209					
	CHARACTER:90 CAPITAL EXPENDITURES								
9105	RENOVATIONS - RE	.00	.00	12,466					
	CHARACTER 90 SUBTOTAL	.00	.00	12,466					
	INDEX JPDINTEREST SUBTOTAL	.00	.00	43,675					
	FUND 056 SUBTOTAL	.00	.00	43,675					

TYPE :SR SPECIAL REVENUE FUNDS
FUND :057 JPD NATIONAL SCHOOL LUNCH
INDEX :JPDNATSCHOOL JUVENILE PROBATION NATIONAL SCHOOL
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	1,621	5,000	5,000	10,000		10,000
	NOTES:								
	ACCU: 608								
	JPD REQUEST - \$10000								
6204	OPER EXP-EQUIP	.00	.00	2,120	7,255	-7,255			
6701	EMPLOYEE TRAININ	.00	.00		2,000	3,000	5,000		5,000
	NOTES:								
	ACCU: 608								
	JPD REQUEST - \$5000								
6900	SUBSISTENCE	.00	.00	165,698	255,745	-50,745	205,000		205,000
	NOTES:								
	AMENDED ADOPTED BUDGET, 08/23/07:								
	ACCU: 608								
	JPD REQUEST - \$205000								
CHARACTER 60 SUBTOTAL		.00	.00	169,439	270,000	-50,000	220,000		220,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :057 JPD NATIONAL SCHOOL LUNCH
INDEX :JPDNATSCHOOL JUVENILE PROBATION NATIONAL SCHOOL
CHARACTER:90 CAPITAL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
9300	EQUIPMENT	.00	.00	37,800					
CHARACTER 90 SUBTOTAL		.00	.00	37,800					
INDEX JPDNATSCHOOL SUBTOTAL		.00	.00	207,239	270,000	-50,000	220,000		220,000
FUND 057 SUBTOTAL		.00	.00	207,239	270,000	-50,000	220,000		220,000

TYPE :SR
FUND :060
INDEX :DRUGENFMATCH
CHARACTER:60

SPECIAL REVENUE FUNDS
DRUG ENFORCEMENT MATCH
DRUG ENFORCEMENT MATCH
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	948					
6232	TRANSCRIPTS/FIL1	.00	.00	1,842					
6246	OPERATING EXP.-H	.00	.00	70					
CHARACTER 60 SUBTOTAL		.00	.00	2,860					
CHARACTER:90		CAPITAL EXPENDITURES							
9300	EQUIPMENT	.00	.00	23,720					
CHARACTER 90 SUBTOTAL		.00	.00	23,720					
INDEX DRUGENFMATCH SUBTOTAL		.00	.00	26,580					
FUND 060 SUBTOTAL		.00	.00	26,580					

TYPE :SR
FUND :062
INDEX :JUSTCRTSEC
CHARACTER:60

SPECIAL REVENUE FUNDS
JUSTICE COURT SECURITY FUND
JUSTICE COURT SECURITY
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00		350		350		350
6204	OPER EXP-EQUIP	.00	.00	1,058	20,000		20,000		20,000
6701	EMPLOYEE TRAININ	.00	.00		10,000		10,000		10,000
6761	CONTRACTED SERVI	.00	.00		617		617		617
CHARACTER 60 SUBTOTAL		.00	.00	1,058	30,967		30,967		30,967
CHARACTER:90		CAPITAL EXPENDITURES							
9105	RENOVATIONS - RE	.00	.00	129	89,033		89,033		89,033
CHARACTER 90 SUBTOTAL		.00	.00	129	89,033		89,033		89,033
INDEX JUSTCRTSEC SUBTOTAL		.00	.00	1,187	120,000		120,000		120,000
FUND 062 SUBTOTAL		.00	.00	1,187	120,000		120,000		120,000

TYPE :SR
FUND :063
INDEX :JUSTCRTMGR
CHARACTER:30

SPECIAL REVENUE FUNDS
JUVENILE CASE MANAGER FUND
JUVENILE CASE MANAGER FUND
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3001	SALARIES-FULL TY	.00	.00	90,260	140,395	-140,395			
	NOTES:								
	ACCUM: 608								
	PROPOSED SALARIES WITH 2% - \$92020								
3009	FULL TIME EMPLOY	3.00	.00						
	NOTES:								
	ACCUM: 606								
	AS APPD DURING BH ON 9/21/11 - TRANSFER EMPLOYEES TO GF								
3050	SOCIAL SECURITY	.00	.00	6,715	7,044	-7,044			
	NOTES:								
	ACCUM: 608								
	PROPOSED SALARIES WITH 2% - \$92020 X .0765 - \$7040 - LEAVE AMENDED OF \$7044								
3052	RETIREMENT	.00	.00	10,939	11,833	-11,833			
	NOTES:								
	ACCUM: 608								
	PROPOSED SALARIES WITH 2% - \$92020 X .1365 - \$12561								
3054	INSURANCE-LIFE	.00	.00	46	51	-51			
	NOTES:								
	ACCUM: 608								
	\$32 - PROPOSED BASED ON ACTUAL AMOUNT - LEAVE AT AMENDED OF \$51 FOR CUSHION								
3056	INSURANCE-HEALTH	.00	.00	5,435	9,691	-9,691			
	NOTES:								
	ACCUM: 608								
	\$8280 IS PROPOSED AMOUNT BASED ON ACTUAL - LEAVE AT AMENDED AMOUNT OF \$9257 FOR CUSHION								

TYPE :SR
FUND :063
INDEX :JUSTCRTMGR
CHARACTER:30

SPECIAL REVENUE FUNDS
JUVENILE CASE MANAGER FUND
JUVENILE CASE MANAGER FUND
PERSONNEL EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
3058	INSURANCE-WORKER	.00	.00	291	844	-844			
	NOTES:								
	ACCUM: 608								
	PROPOSED AMOUNT = \$20*26 - \$520 - LEAVE AT AMENDED OF \$844 FOR CUSHION								
3060	INSURANCE-UNEMPL	.00	.00	514	567	-567			
	NOTES:								
	ACCUM: 608								
	PROPOSED SALARIES WITH 2% - \$92020 X .0038 - \$350 - LEAVE AT AMENDED AMNT OF \$567 FOR CUSHION								
CHARACTER 30 SUBTOTAL		3.00	.00	114,200	170,425	-170,425			
CHARACTER:60		OPERATING EXPENDITURES							
6600	AUTO ALLOWANCE	.00	.00	375	375	-375			
6980	TRANSFERS OUT	.00	.00			200,000	200,000		200,000
	NOTES:								
	ACCUM: 607								
	AS APPD DURING BH ON 9/21/11 - APPROVE TRANSFER INTO GF AND BUDGET 3 EMPLOYEES IN GF JP3, JP6 AND JP7								
CHARACTER 60 SUBTOTAL		.00	.00	375	375	199,625	200,000		200,000
INDEX JUSTCRTMGR SUBTOTAL		3.00	.00	114,575	170,800	29,200	200,000		200,000
FUND 063 SUBTOTAL		3.00	.00	114,575	170,800	29,200	200,000		200,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :067 DMI DRUG COURT
INDEX :DMIDRUGCOURT DMI DRUG COURTS
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	16,528	131,174	55,000	186,174		186,174
6705	TRAVEL/PROFESSIO	.00	.00		13,826		13,826		13,826
CHARACTER 60 SUBTOTAL		.00	.00	16,528	145,000	55,000	200,000		200,000
INDEX DMIDRUGCOURT SUBTOTAL		.00	.00	16,528	145,000	55,000	200,000		200,000
FUND 067 SUBTOTAL		.00	.00	16,528	145,000	55,000	200,000		200,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :068 DA FEDERAL ASSET SHARING
INDEX :DAFEDRLASSET DA FEDERAL ASSET SHARING
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00		15,000	3,000	18,000		18,000
6204	OPER EXP-EQUIP	.00	.00		45,000		45,000		45,000
CHARACTER 60 SUBTOTAL		.00	.00		60,000	3,000	63,000		63,000
INDEX DAFEDRLASSET SUBTOTAL		.00	.00		60,000	3,000	63,000		63,000
FUND 068 SUBTOTAL		.00	.00		60,000	3,000	63,000		63,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :069 COURT INITIATED GUARDIANSHIP FUND
INDEX :COURTGUARDIN COURT INITIATED GUARDIANSHIP
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
5809	MENTAL HEALTH	.00	.00		116,000	24,000	140,000		140,000
	CHARACTER 60 SUBTOTAL	.00	.00		116,000	24,000	140,000		140,000
	INDEX COURTGUARDIN SUBTOTAL	.00	.00		116,000	24,000	140,000		140,000
	FUND 069 SUBTOTAL	.00	.00		116,000	24,000	140,000		140,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :070 JUVENILE PROBATION DONATIONS
INDEX :JUVPROBDONAT JUVENILE PROBATION DONATIONS
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
620I	OPERATING EXPENS	.00	.00	100	3,000	1,300	4,300		4,300
	CHARACTER 60 SUBTOTAL	.00	.00	100	3,000	1,300	4,300		4,300
	INDEX JUVPROBDONAT SUBTOTAL	.00	.00	100	3,000	1,300	4,300		4,300
	FUND 070 SUBTOTAL	.00	.00	100	3,000	1,300	4,300		4,300

TYPE :SR SPECIAL REVENUE FUNDS
FUND :071 ELECTION CHAPTER 19 -2008
INDEX :ELECTCH1908 ELECT FUND-CPT 19-2008-SPEND BY 8/31/10
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6005	POSTAGE	.00	.00	7,604					
6021	DUES-GENERAL	.00	.00	710					
6201	OPERATING EXPENS	.00	.00	219					
6602	TRAVEL	.00	.00	4,863					
6761	CONTRACTED SERVI	.00	.00	64,665					
CHARACTER 60 SUBTOTAL		.00	.00	78,061					
INDEX ELECTCH1908 SUBTOTAL		.00	.00	78,061					
FUND 071 SUBDTAL		.00	.00	78,061					

TYPE :SR SPECIAL REVENUE FUNDS
FUND :072 JPD DETAINEE
INDEX :JPDDETAINEE JUVENILE PROBATION DETAINEE REV
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00	14,601					
6301	MAINT/REPAIR-GEN	.00	.00	843					
CHARACTER 60 SUBTOTAL		.00	.00	15,444					
CHARACTER:90 CAPITAL EXPENDITURES									
9103	RENOVATIONS	.00	.00	3,720					
CHARACTER 90 SUBTOTAL		.00	.00	3,720					
INDEX JPDDETAINEE SUBTOTAL		.00	.00	19,164					
FUND 072 SUBTOTAL		.00	.00	19,164					

TYPE :SR
FUND :073
INDEX :ELECTCH1909
CHARACTER:60

SPECIAL REVENUE FUNDS
ELECTION CHAPTER 19 -2009
ELECT FUND-CPT 19-2009-SPEND BY 8/31/11
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6005	POSTAGE	.00	.00	6,196					
6761	CONTRACTED SERVI	.00	.00	12,721					
CHARACTER 60 SUBTOTAL		.00	.00	18,917					
INDEX ELECTCH1909 SUBTOTAL		.00	.00	18,917					
FUND 073 SUBTOTAL		.00	.00	18,917					

TYPE :SR
FUND :074
INDEX :DISTCOURTSRA
CHARACTER:60

SPECIAL REVENUE FUNDS
DIST COURTS RECORDS ARCHIVE
DIST COURTS RECORDS ARCHIVES
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6761	CONTRACTED SERVI	.00	.00	67,956	75,000	-5,000	70,000		70,000
CHARACTER 60 SUBTOTAL		.00	.00	67,956	75,000	-5,000	70,000		70,000
INDEX DISTCOURTSRA SUBTOTAL		.00	.00	67,956	75,000	-5,000	70,000		70,000
FUND 074 SUBTOTAL		.00	.00	67,956	75,000	-5,000	70,000		70,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :075 CNTYDIST COURTS TECHNOLOGY
INDEX :CNTYDISTTECH CNTY DIST COURTS TECHNOLOGY FUND
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT ENPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6204	OPER EXP-EQUIP	.00	.00		20,000	20,000	40,000		40,000
CHARACTER 60 SUBTOTAL		.00	.00		20,000	20,000	40,000		40,000
INDEX CNTYDISTTECH SUBTOTAL		.00	.00		20,000	20,000	40,000		40,000
FUND 075 SUBTOTAL		.00	.00		20,000	20,000	40,000		40,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :076 COURT RECORDS PRESERVATION FUND
INDEX :COURTRECRES COURT RECORDS PRESERVATION FUND
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT ENPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6761	CONTRACTED SERVI	.00	.00	60,257	155,000	-15,000	140,000		140,000
CHARACTER 60 SUBTOTAL		.00	.00	60,257	155,000	-15,000	140,000		140,000
INDEX COURTRECRES SUBTOTAL		.00	.00	60,257	155,000	-15,000	140,000		140,000
FUND 076 SUBTOTAL		.00	.00	60,257	155,000	-15,000	140,000		140,000

TYPE :SR
FUND :077
INDEX :ELECTCH1910
CHARACTER:60

SPECIAL REVENUE FUNDS
ELECTION CHAPTER 19 - 2010
ELECT FUND-CPT 19-2010-SPEND BY 8/31/12
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6005	POSTAGE	.00	.00		10,000	-10,000			
	NOTES:								
	ACCUM: 608								
	AS PER EMAIL FROM IRENE - DEPT REQUEST IS \$10,000								
6021	DUES-GENERAL	.00	.00		1,700	-1,700			
	NOTES:								
	ACCUM: 608								
	AS PER EMAIL REQUEST FROM IRENE - DEPT REQUEST IS \$1700								
6201	OPERATING EXPENS	.00	.00		219	-219			
	NOTES:								
	ACCUM: 608								
	AS PER EMAIL REQUEST FROM IRENE - DEPT REQUEST IS \$219								
6204	OPER EXP-EQUIP	.00	.00	27,656	30,000	-30,000			
	NOTES:								
	ACCUM: 608								
	AS PER EMAIL REQUEST FROM IRENE - DEPT REQUEST IS \$30000								
6602	TRAVEL	.00	.00		15,000	-15,000			
	NOTES:								
	ACCUM: 608								
	AS PER EMAIL REQUEST FROM IRENE - DEPT REQUEST IS \$15000								
6761	CONTRACTED SERVI	.00	.00		79,383	-79,383			
	NOTES:								
	ACCUM: 608								
	AS PER EMAIL REQUEST FROM IRENE - DEPT REQUEST IS \$61106								

TYPE :SR
FUND :077
INDEX :ELECTCH1910
CHARACTER:60

SPECIAL REVENUE FUNDS
ELECTION CHAPTER 19 - 2010
ELECT FUND-CPT 19-2010-SPEND BY 8/31/12
OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
	CHARACTER 60 SUBTOTAL	.00	.00	27,656	136,302	-136,302			
	INDEX ELECTCH1910 SUBTOTAL	.00	.00	27,656	136,302	-136,302			
	FUND 077 SUBTOTAL	.00	.00	27,656	136,302	-136,302			

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078 SHERIFF FORFEITURE FUNDS
INDEX :SHERIFFASSET SHERIFF ASSET SHARING FORFEITURE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	95,647		19,000	19,000		19,000
	CHARACTER 60 SUBTOTAL	.00	.00	95,647		19,000	19,000		19,000
	INDEX SHERIFFASSET SUBTOTAL	.00	.00	95,647		19,000	19,000		19,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078 SHERIFF FORFEITURE FUNDS
INDEX :SHERIFFSTATE SHERIFF STATE FORFEITURE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	108,179		800,000	800,000		800,000
	CHARACTER 60 SUBTOTAL	.00	.00	108,179		800,000	800,000		800,000
	INDEX SHERIFFSTATE SUBTOTAL	.00	.00	108,179		800,000	800,000		800,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :078 SHERIFF FORFEITURE FUNDS
INDEX :SHERIFJUSTIC SHERIFF JUSTICE FORFEITURE
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6201	OPERATING EXPENS	.00	.00	1,220,832		800,000	800,000		800,000
	CHARACTER 60 SUBTOTAL	.00	.00	1,220,832		800,000	800,000		800,000
	INDEX SHERIFJUSTIC SUBTOTAL	.00	.00	1,220,832		800,000	800,000		800,000
	FUND 078 SUBTOTAL	.00	.00	1,424,658		1,619,000	1,619,000		1,619,000

TYPE :SR SPECIAL REVENUE FUNDS
FUND :079 ELECTION CHAPTER 19 - 2011
INDEX :ELECTCH1911 ELECT FUND-CPT 19-2010-SPEND BY 8/31/13
CHARACTER:60 OPERATING EXPENDITURES

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPLY	FY12 CCRT EMPLY	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
6005	POSTAGE	.00	.00			10,000	10,000		10,000
6021	DUES-GENERAL	.00	.00			1,700	1,700		1,700
6201	OPERATING EXPENS	.00	.00			219	219		219
6204	OPER EXP-EQUIP	.00	.00			30,000	30,000		30,000
6602	TRAVEL	.00	.00			15,000	15,000		15,000
6761	CONTRACTED SERVI	.00	.00			61,106	61,106		61,106
	CHARACTER 60 SUBTOTAL	.00	.00			118,025	118,025		118,025
	INDEX ELECTCH1911 SUBTOTAL	.00	.00			118,025	118,025		118,025
	FUND 079 SUBTOTAL	.00	.00			118,025	118,025		118,025
	TYPE SR SUBTOTAL	156.00	148.50	27,271,669	31,321,021	-530,441	30,790,580	1,075,676	31,866,256

SUB OBJ	SUBOBJ TITLE	FY11 AMEND EMPL	FY12 CCRT EMPL	FY10 EXPACT	FY11 AMEND BUDGET	FY12 IMPACT/ CUT	FY12 DEPT RQST	FY12 CCRT IMPACT OR CUT	FY12 FINAL BUDGET
		2,608.50	2,655.50	237,582,570	247,036,247	34,437,057	281,473,304	-19,225,417	262,247,887